

No.	Reference Entity	Region	Ref Obligation	ISIN	Weighting	CLIP
1	Kingdom of Saudi Arabia	EEMEA	SAUDI (3) 4.75 16Jan30	XS2747598444	15.5%	MS999IAH1
2	Malaysia	Asia	PMB 5.625 15Mar16	USY6826RAA06	4.5%	5B6994AC2
3	Oriental Republic of Uruguay	Latin America	URUGAY 5.75 28Oct34	US760942BE11	4.5%	9A89AGAD7
4	People's Republic of China	Asia	CHINA 7.5 28Oct27	US712219AG90	15.5%	7I343AAE7
5	Republic of Chile	Latin America	CHILE 3.24 06Feb28	US168863CF36	4.5%	17EGE9AD1
6	Republic of Indonesia	Asia	INDON 2.15 28Jul31	US455780CY00	15.5%	49ACF8AV8
7	Republic of Kazakhstan	EEMEA	KAZAKS (2) 2.375 09Nov28	XS1901718335	4.5%	4CECC7AC4
8	Republic of Panama	Latin America	PANAMA 8.875 30Sep27	US698299AD63	6.5%	6FHABIAB5
9	Republic of Peru	Latin America	PERU 8.75 21Nov33	US715638AP79	4.5%	786B9BAB8
10	Republic of the Philippines	Asia	PHILIP 9.5 02Feb30	US718286AY36	4.5%	789AAEAE3
11	Sultanate of Oman	EEMEA	OMAN (2) 6.25 25Jan31	XS2288905370	4.5%	6EA256AE0
12	United Mexican States	Latin America	MEX 2.659 24May31	US91087BAM28	15.5%	9A18ECAN9

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