

Serial No.	Reference Entity	Region	Ref Obligation	ISIN	Weighting	CLIP
1	Abu Dhabi	EEMEA	EMIABD 3.125 03May26	XS1402929746	2.00%	MM167YAD4
2	Argentine Republic	Latin America	ARGENT 1 09Jul29	US040114HX11	2.00%	PP7D7EAM7
3	Federative Republic of Brazil	Latin America	BRAZIL 4.25 07Jan25	US105756BV13	12.00%	115CCBAF5
4	Kingdom of Saudi Arabia	EEMEA	SAUDI 4 17Apr25	XS1791937441	2.00%	MS999IAB4
5	Malaysia	Asia	PMB 5.625 15Mar16	USY6826RAA06	4.00%	5B6994AC2
6	People's Republic of China	Asia	CHINA 7.5 28Oct27	US712219AG90	12.00%	7I343AAE7
7	Republic of Chile	Latin America	CHILE 3.24 06Feb28	US168863CF36	2.00%	17EGE9AD1
8	Republic of Colombia	Latin America	COLOM 10.375 28Jan33	US195325BB02	5.00%	1AE857AC8
9	Republic of Indonesia	Asia	INDON (3) 4.125 15Jan25	USY20721BG36	9.00%	49ACF8AR7
10	Republic of Panama	Latin America	PANAMA 8.875 30Sep27	US698299AD63	2.00%	6FHABIAB5
11	Republic of Peru	Latin America	PERU 8.75 21Nov33	US715638AP79	2.00%	786B9BAB8
12	Republic of South Africa	EEMEA	SOAF 5.875 16Sep25	US836205AR58	11.00%	8B9825AI9
13	Republic of the Philippines	Asia	PHILIP 10.625 16Mar25	US718286AP29	2.00%	789AAEAD5
14	Republic of Turkey	EEMEA	TURKEY 11.875 15Jan30	US900123AL40	12.00%	9J0135AB9
15	Russian Federation	EEMEA	RUSSIA 7.5 31Mar30 Struc	XS0114288789	6.00%	7FB37HAD9
16	State of Qatar	EEMEA	QATAR 9.75 15Jun30	XS0113419690	2.00%	7BB99WAC2
17	Ukraine	EEMEA	UKRAIN (2) 7.75 01Sep23	XS1303921487	2.00%	993A96AG9
18	United Mexican States	Latin America	MEX 4.15 28Mar27	US91087BAC46	11.00%	9A18ECAH2

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