ISIN	Description	Maturity	Currency	Coupon type	Coupon frequency	Coupon %	Bid yield	Nr. of proposals (bid)	Bid quantity	Bid price	Ask price	Ask quantity	Nr. of proposals (ask)	Ask yield	Var %	Data sheet
USN30707AC23	ENEL 3,625% 25/5/27 CALL USD	25/05/2027	USD	Fixed rate	6M	3.63										PDF
USN30707AG37	ENEL 3,50% 06/04/2028 USD	06/04/2028	USD	Fixed rate	6M	3.50										PDF
XS1750114396	OMAN 6,75% 17/01/2048 USD	17/01/2048	USD	Fixed rate	6M	6.75										PDF
XS1791939736	SAUDI ARABIA 5% 17/04/49 USD	17/04/2049	USD	Fixed rate	6M	5.00										PDF
US105756AL40	BRASILE 12,25% 06/03/2030 USD	06/03/2030	USD	Fixed rate	6M	12.25										PDF
US91086QAG38	MESSICO 8,30% 15/08/2031 USD	15/08/2031	USD	Fixed rate	6M	8.30										PDF