

## GLOBAL BONDS LIST

## TURKEY GOVERNMENT AND CORPORATE BONDS

| Issuer Name                                          | Country | Currency | ISIN         | Coupon | Mid Yield | Bid Price | Ask Price | Maturity   | Maturity Type | Rating |
|------------------------------------------------------|---------|----------|--------------|--------|-----------|-----------|-----------|------------|---------------|--------|
| Vestel Elektronik Sanayi ve Ticaret AS               | TR      | USD      | XS2817919587 | 9,75   | 16,98     | 79,41     | 79,86     | 15.05.2029 | CALLABLE      | B-     |
| Zorlu Enerji Elektrik Uretim AS                      | TR      | USD      | XS2926261426 | 11,00  | 14,42     | 88,76     | 89,12     | 23.04.2030 | CALL/SINK     | B      |
| Sekerbank Turk AS                                    | TR      | USD      | XS1626188491 | 12,00  | 12,18     | 99,37     | 99,96     | 12.06.2032 | CALLABLE      | NR     |
| GDZ Elektrik Dagitim AS                              | TR      | USD      | XS2911134604 | 9,00   | 10,60     | 93,93     | 95,00     | 15.10.2029 | CALLABLE      | B+     |
| Limak Yenilenebilir Enerji AS                        | TR      | USD      | XS2989570945 | 9,63   | 10,21     | 97,40     | 98,09     | 12.08.2030 | CALL/SINK     | B+     |
| Ronesans Holding AS                                  | TR      | USD      | XS2915523661 | 8,50   | 10,04     | 94,51     | 94,72     | 10.10.2029 | CALLABLE      | B+     |
| Limak Cimento Sanayi ve Ticaret AS                   | TR      | USD      | XS2862382541 | 9,75   | 10,03     | 98,75     | 99,31     | 25.07.2029 | CALLABLE      | B      |
| Limak Iskenderun Uluslararası Liman İşletmeciliği AS | TR      | USD      | XS2339789732 | 9,50   | 9,88      | 97,92     | 98,21     | 10.07.2036 | CALL/SINK     | B-     |
| Akbank TAS                                           | TR      | USD      | XS2611752663 | 9,60   | 9,80      | 98,60     | 99,16     | 25.07.2033 | CALLABLE      |        |
| Akbank TAS                                           | TR      | USD      | XS2611747234 | 9,60   | 9,80      | 98,60     | 99,17     | 25.07.2033 | CALLABLE      |        |
| Fibabanka AS                                         | TR      | USD      | XS2801110581 | 10,25  | 9,66      | 101,46    | 102,64    |            | PERP/CALL     | NR     |
| Akbank TAS                                           | TR      | USD      | XS2659197151 | 9,60   | 9,54      | 99,87     | 100,41    | 25.07.2033 | CALLABLE      |        |
| Türkiye Sınai Kalkınma Bankası AS                    | TR      | USD      | XS2778918834 | 9,75   | 9,24      | 101,60    | 101,60    |            | PERP/CALL     | NR     |
| Türk Ekonomi Bankası AS                              | TR      | USD      | XS2888538431 | 9,38   | 9,18      | 100,30    | 101,14    |            | PERP/CALL     | NR     |
| Akbank TAS                                           | TR      | USD      | XS2783589844 | 9,37   | 9,04      | 100,63    | 101,47    |            | PERP/CALL     | NR     |
| Anadolubank AS                                       | TR      | USD      | XS2993969596 | 9,13   | 8,85      | 100,47    | 101,59    | 26.02.2035 | CALLABLE      | NR     |
| Türkiye İş Bankası AS                                | TR      | USD      | XS2970145012 | 9,13   | 8,82      | 100,58    | 101,65    |            | PERP/CALL     | NR     |
| Odea Bank AS                                         | TR      | USD      | XS1655085485 | 8,61   | 8,65      | 99,84     | 99,93     | 01.08.2027 | CALLABLE      | CCC+   |
| Sisecam UK PLC                                       | TR      | USD      | XS2812381676 | 8,63   | 8,48      | 100,24    | 100,69    | 02.05.2032 | CALLABLE      | B      |
| Türkiye Government International Bond                | TR      | USD      | US900123CM05 | 5,75   | 8,43      | 73,07     | 73,62     | 11.05.2047 | AT MATURITY   | B+     |
| Türkiye Government International Bond                | TR      | USD      | US900123CG37 | 6,63   | 8,42      | 82,53     | 83,14     | 17.02.2045 | AT MATURITY   | B+     |
| Albaraka Sukuk Ltd                                   | TR      | USD      | XS1301525207 | 9,37   | 8,35      | 99,66     | 101,37    | 30.11.2025 | CALLABLE      | NR     |
| Türkiye Government International Bond                | TR      | USD      | US900123CB40 | 4,88   | 8,22      | 68,59     | 69,18     | 16.04.2043 | AT MATURITY   | B+     |
| WE Soda Investments Holding PLC                      | TR      | USD      | USG95448AC32 | 9,38   | 8,21      | 103,38    | 103,98    | 14.02.2031 | CALLABLE      | BB-    |
| Akbank TAS                                           | TR      | USD      | XS3013974533 | 7,88   | 8,20      | 97,78     | 99,42     | 04.09.2035 | CALLABLE      | NR     |
| Türkiye Government International Bond                | TR      | USD      | US900123BJ84 | 6,00   | 8,17      | 80,48     | 81,51     | 14.01.2041 | AT MATURITY   | B+     |
| TC Ziraat Bankası AS                                 | TR      | USD      | XS2802184999 | 8,99   | 8,17      | 102,70    | 103,04    | 02.08.2034 | CALLABLE      | NR     |
| Türk Ekonomi Bankası AS                              | TR      | USD      | XS2744911830 | 9,38   | 8,15      | 103,58    | 103,99    | 17.01.2034 | CALLABLE      | NR     |
| Türkiye Garanti Bankası AS                           | TR      | USD      | XS2913414384 | 8,13   | 8,15      | 99,77     | 100,02    | 03.01.2035 | CALLABLE      | B      |
| Türkiye Garanti Bankası AS                           | TR      | USD      | XS2773062471 | 8,38   | 8,08      | 100,68    | 101,17    | 28.02.2034 | CALLABLE      | B      |
| Yapi ve Kredi Bankası AS                             | TR      | USD      | XS2741069996 | 9,25   | 8,02      | 103,57    | 104,07    | 17.01.2034 | CALLABLE      | B-     |
| Türkiye Government International Bond                | TR      | USD      | US900123BG46 | 6,75   | 7,96      | 88,95     | 90,07     | 30.05.2040 | AT MATURITY   | B+     |

| Issuer Name                                                   | Country | Currency | ISIN         | Coupon | Mid Yield | Bid Price | Ask Price | Maturity   | Maturity Type | Rating |
|---------------------------------------------------------------|---------|----------|--------------|--------|-----------|-----------|-----------|------------|---------------|--------|
| Istanbul Metropolitan Municipality                            | TR      | USD      | XS2730249997 | 10,50  | 7,94      | 106,86    | 107,74    | 06.12.2028 | CALLABLE      | B+     |
| ICA ICTAS Altyapi Yavuz Sultan Selim Koprusu Ve Kuzey Cevre O | TR      | USD      | XS2924873719 | 7,54   | 7,86      | 99,24     | 99,53     | 31.10.2027 | SINKABLE      | NR     |
| Eregli Demir ve Celik Fabrikalari TAS                         | TR      | USD      | XS2861686041 | 8,38   | 7,84      | 101,49    | 102,19    | 23.07.2029 | AT MATURITY   | B+     |
| Aydem Yenilenebilir Enerji AS                                 | TR      | USD      | XS2368781477 | 7,75   | 7,79      | 99,86     | 99,99     | 02.02.2027 | CALL/SINK     | B      |
| WE Soda Investments Holding PLC                               | TR      | USD      | USG95448AA75 | 9,50   | 7,75      | 103,64    | 103,83    | 06.10.2028 | CALLABLE      | BB-    |
| Fibabanka AS                                                  | TR      | USD      | XS1386178237 | 9,80   | 7,71      | 104,60    | 104,88    | 24.11.2027 | CALLABLE      | NR     |
| Sisecam UK PLC                                                | TR      | USD      | XS2812381247 | 8,25   | 7,71      | 101,25    | 101,57    | 02.05.2029 | CALLABLE      | B      |
| Pegasus Hava Tasimaciligi AS                                  | TR      | USD      | XS2897383043 | 8,00   | 7,70      | 100,92    | 101,18    | 11.09.2031 | CALLABLE      | B+     |
| Alternatifbank AS                                             | TR      | USD      | XS2327872524 | 10,50  | 7,66      | 101,31    | 103,31    |            | PERP/CALL     |        |
| ING Bank AS                                                   | TR      | USD      | XS2836961032 | 8,50   | 7,66      | 102,54    | 103,59    | 24.12.2034 | CALLABLE      | NR     |
| QNB Bank AS                                                   | TR      | USD      | XS2678233243 | 10,75  | 7,60      | 109,38    | 109,59    | 15.11.2033 | CALLABLE      | B+     |
| Turkiye Government International Bond                         | TR      | USD      | US900123AY60 | 6,88   | 7,59      | 94,39     | 95,20     | 17.03.2036 | AT MATURITY   | B+     |
| Turkiye Government International Bond                         | TR      | USD      | US900123DN78 | 6,50   | 7,54      | 92,63     | 93,26     | 03.01.2035 | AT MATURITY   | B+     |
| Akbank TAS                                                    | TR      | USD      | XS2355183091 | 6,80   | 7,52      | 99,22     | 99,29     | 22.06.2031 | CALLABLE      | NR     |
| Istanbul Metropolitan Municipality                            | TR      | USD      | XS2468421248 | 10,75  | 7,45      | 105,31    | 106,13    | 12.04.2027 | AT MATURITY   | B+     |
| Turkiye Government International Bond                         | TR      | USD      | US900123DK30 | 7,63   | 7,43      | 100,93    | 101,56    | 15.05.2034 | AT MATURITY   | B+     |
| Ulker Biskuvi Sanayi AS                                       | TR      | USD      | XS2855391533 | 7,88   | 7,43      | 101,01    | 102,09    | 08.07.2031 | CALLABLE      | BB     |
| Turkiye Government International Bond                         | TR      | USD      | US900123DD96 | 6,50   | 7,42      | 93,93     | 94,73     | 20.09.2033 | AT MATURITY   | B+     |
| Turkiye Government International Bond                         | TR      | USD      | US900123BB58 | 7,25   | 7,41      | 98,19     | 99,16     | 05.03.2038 | AT MATURITY   | B+     |
| Turkiye Government International Bond                         | TR      | USD      | US900123DG28 | 9,38   | 7,40      | 111,05    | 111,77    | 19.01.2033 | AT MATURITY   | B+     |
| Anadolu Efes Biracilik Ve Malt Sanayii AS                     | TR      | USD      | XS2355105292 | 3,38   | 7,37      | 88,97     | 89,14     | 29.06.2028 | CALLABLE      | BB     |
| Turkiye Is Bankasi AS                                         | TR      | USD      | XS1623796072 | 9,19   | 7,34      | 104,71    | 105,39    | 29.06.2028 | CALLABLE      | B-     |
| Yapi ve Kredi Bankasi AS                                      | TR      | USD      | XS2286436451 | 7,88   | 7,33      | 100,20    | 100,47    | 22.01.2031 | CALLABLE      | B-     |
| Turkiye Government International Bond                         | TR      | USD      | US900123DL13 | 7,13   | 7,30      | 98,71     | 99,30     | 17.07.2032 | AT MATURITY   | B+     |
| Turkiye Government International Bond                         | TR      | USD      | US900123DP27 | 7,13   | 7,30      | 98,79     | 99,32     | 12.02.2032 | AT MATURITY   | B+     |
| Turkcell Iletisim Hizmetleri AS                               | TR      | USD      | XS2981975613 | 7,65   | 7,30      | 101,32    | 102,21    | 24.01.2032 | CALLABLE      | BB-    |
| Turkiye Vakiflar Bankasi TAO                                  | TR      | USD      | XS2839001422 | 7,25   | 7,28      | 99,40     | 100,40    | 10.07.2028 | AT MATURITY   |        |
| Turkiye Varlik Fonu Yonetimi AS                               | TR      | USD      | XS2764457235 | 8,25   | 7,26      | 102,80    | 103,57    | 14.02.2029 | AT MATURITY   | NR     |
| Turkiye Government International Bond                         | TR      | USD      | US900123AT75 | 8,00   | 7,25      | 104,44    | 105,17    | 14.02.2034 | AT MATURITY   | B+     |
| Kt21 T2 Co Ltd                                                | TR      | USD      | XS2384355520 | 6,13   | 7,22      | 98,32     | 98,46     | 16.12.2031 | CALLABLE      | NR     |
| Akbank TAS                                                    | TR      | USD      | XS2842188687 | 7,50   | 7,18      | 101,02    | 101,41    | 20.01.2030 | AT MATURITY   | B+     |
| Turkcell Iletisim Hizmetleri AS                               | TR      | USD      | XS2981975027 | 7,45   | 7,13      | 100,56    | 101,85    | 24.01.2030 | CALLABLE      | BB-    |
| Turkiye Government International Bond                         | TR      | USD      | US900123DC14 | 5,88   | 7,12      | 93,53     | 94,26     | 26.06.2031 | AT MATURITY   | B+     |
| Arcelik AS                                                    | TR      | USD      | XS2695038401 | 8,50   | 7,12      | 103,68    | 103,87    | 25.09.2028 | CALLABLE      | B+     |
| Ford Otomotiv Sanayi AS                                       | TR      | USD      | XS2782775345 | 7,13   | 7,12      | 99,82     | 100,21    | 25.04.2029 | CALLABLE      | BB     |

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|----------------------------------------------------|---------|----------|--------------|--------|-----------|-----------|-----------|------------|---------------|--------|
| Turkish Airlines 2015-1 Class A Pass Through Trust | TR      | USD      | USU0567PAA40 | 4,20   | 7,08      | 96,74     | 97,20     | 15.03.2027 | SINK/EXT      | BB+    |
| Türkiye Government International Bond              | TR      | USD      | US900123DA57 | 5,95   | 7,06      | 94,52     | 95,25     | 15.01.2031 | AT MATURITY   | B+     |
| Türkiye Vakıflar Bankası TAO                       | TR      | USD      | XS2677517497 | 9,00   | 7,04      | 105,51    | 106,12    | 12.10.2028 | AT MATURITY   | NR     |
| Türk Telekomünikasyon AS                           | TR      | USD      | XS2820499619 | 7,38   | 6,97      | 101,15    | 101,51    | 20.05.2029 | CALLABLE      | BB-    |
| TAV Havalimanları Holding AS                       | TR      | USD      | XS2729164462 | 8,50   | 6,96      | 103,38    | 103,69    | 07.12.2028 | CALLABLE      | BB-    |
| TVF Varlık Kiralama AS                             | TR      | USD      | XS2911679004 | 6,95   | 6,91      | 99,94     | 100,32    | 23.01.2030 | AT MATURITY   | NR     |
| Türkiye Government International Bond              | TR      | USD      | US900123DJ66 | 9,13   | 6,86      | 109,40    | 110,01    | 13.07.2030 | AT MATURITY   | B+     |
| Türkiye İhracat Kredi Bankası AS                   | TR      | USD      | XS2750476603 | 7,50   | 6,82      | 101,24    | 102,02    | 06.02.2028 | AT MATURITY   | NR     |
| Türkiye Government International Bond              | TR      | USD      | US900123CY43 | 5,25   | 6,80      | 93,33     | 94,11     | 13.03.2030 | AT MATURITY   | B+     |
| Türkiye Garanti Bankası AS                         | TR      | USD      | XS1617531063 | 7,18   | 6,73      | 100,66    | 100,99    | 24.05.2027 | CALLABLE      | B      |
| Türkiye Government International Bond              | TR      | USD      | US900123CT57 | 7,63   | 6,70      | 102,77    | 103,53    | 26.04.2029 | AT MATURITY   | B+     |
| Türkiye Government International Bond              | TR      | USD      | US900123DH01 | 9,38   | 6,68      | 108,61    | 109,31    | 14.03.2029 | AT MATURITY   | B+     |
| Türkcell İletişim Hizmetleri AS                    | TR      | USD      | XS1803215869 | 5,80   | 6,67      | 97,57     | 97,92     | 11.04.2028 | CALLABLE      | BB-    |
| Mersin Uluslararası Liman İşletmeciliği AS         | TR      | USD      | XS2696793012 | 8,25   | 6,66      | 103,50    | 103,69    | 15.11.2028 | CALLABLE      | BB-    |
| İstanbul Metropolitan Municipality                 | TR      | USD      | XS2010029234 | 6,38   | 6,63      | 99,53     | 100,19    | 09.12.2025 | AT MATURITY   | B+     |
| Hazine Mustesarılığı Varlık Kiralama AS            | TR      | USD      | XS2900389870 | 6,50   | 6,50      | 99,65     | 100,33    | 26.04.2030 | AT MATURITY   | B+     |
| Hazine Mustesarılığı Varlık Kiralama AS            | TR      | USD      | XS2689091846 | 8,51   | 6,42      | 106,37    | 107,04    | 14.01.2029 | AT MATURITY   | B+     |
| Türkiye Government International Bond              | TR      | USD      | US900123AL40 | 11,88  | 6,41      | 121,30    | 122,13    | 15.01.2030 | AT MATURITY   | B+     |
| Eldorado Gold Corp                                 | TR      | USD      | USC3314PAD80 | 6,25   | 6,38      | 99,30     | 99,68     | 01.09.2029 | CALLABLE      | B      |
| Türkiye Government International Bond              | TR      | USD      | US900123CQ19 | 6,13   | 6,34      | 99,08     | 99,57     | 24.10.2028 | AT MATURITY   | B+     |
| QNB Bank AS                                        | TR      | USD      | XS2798098310 | 7,25   | 6,27      | 103,24    | 103,59    | 21.05.2029 | AT MATURITY   | NR     |
| Akbank TAS                                         | TR      | USD      | XS2980939446 | 5,73   | 6,27      | 98,96     | 99,57     | 01.08.2026 | AT MATURITY   |        |
| Türkiye Government International Bond              | TR      | USD      | US900123CP36 | 5,13   | 6,22      | 97,00     | 97,50     | 17.02.2028 | AT MATURITY   | B+     |
| Türkiye Government International Bond              | TR      | USD      | US900123DF45 | 9,88   | 6,20      | 108,57    | 109,21    | 15.01.2028 | AT MATURITY   | B+     |
| Akbank TAS                                         | TR      | USD      | XS3041299135 | 6,10   | 6,13      | 99,70     | 100,18    | 10.04.2026 | AT MATURITY   |        |
| Türkiye Sise ve Cam Fabrikaları AS                 | TR      | USD      | XS1961010987 | 6,95   | 6,08      | 100,45    | 100,50    | 14.03.2026 | CALLABLE      | B      |
| Akbank TAS                                         | TR      | USD      | XS2980941186 | 5,80   | 6,07      | 99,45     | 99,92     | 08.04.2026 | AT MATURITY   |        |
| Ziraat Katılım Varlık Kiralama AS                  | TR      | USD      | XS2699906512 | 9,38   | 6,01      | 104,29    | 105,10    | 12.11.2026 | AT MATURITY   | NR     |
| Türkiye Garanti Bankası AS                         | TR      | USD      | XS2967153524 | 5,50   | 5,99      | 99,39     | 99,90     | 22.12.2025 | AT MATURITY   |        |
| Akbank TAS                                         | TR      | USD      | XS2958390408 | 5,80   | 5,98      | 99,51     | 99,99     | 03.03.2026 | AT MATURITY   |        |
| Türkiye Government International Bond              | TR      | USD      | USM88269US88 | 8,60   | 5,97      | 105,37    | 106,01    | 24.09.2027 | AT MATURITY   | B+     |
| Hazine Mustesarılığı Varlık Kiralama AS            | TR      | USD      | XS2441287773 | 7,25   | 5,92      | 101,85    | 102,52    | 24.02.2027 | AT MATURITY   | B+     |
| Akbank TAS                                         | TR      | USD      | XS2566874884 | 8,35   | 5,90      | 101,15    | 101,65    | 23.12.2025 | AT MATURITY   |        |
| Akbank TAS                                         | TR      | USD      | XS2560028685 | 8,35   | 5,90      | 101,15    | 101,65    | 23.12.2025 | AT MATURITY   |        |
| Türkiye Vakıflar Bankası TAO                       | TR      | USD      | XS2386558113 | 5,50   | 5,86      | 99,40     | 99,66     | 01.10.2026 | AT MATURITY   | NR     |

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|------------------------------------------------------------|---------|----------|--------------|--------|-----------|-----------|-----------|------------|---------------|--------|
| Türkiye İhracat Kredi Bankası AS                           | TR      | USD      | XS2332876106 | 5,75   | 5,85      | 99,56     | 100,21    | 06.07.2026 | AT MATURITY   | B+     |
| Türkiye Government International Bond                      | TR      | USD      | US900123CL22 | 6,00   | 5,72      | 100,17    | 100,79    | 25.03.2027 | AT MATURITY   | B+     |
| Hazine Mustesarlığı Varlık Kiralama AS                     | TR      | USD      | XS2351109116 | 5,13   | 5,71      | 99,11     | 99,66     | 22.06.2026 | AT MATURITY   | B+     |
| Türkiye Vakıflar Bankası TAO                               | TR      | USD      | XS2266963003 | 6,50   | 5,70      | 100,38    | 100,59    | 08.01.2026 | AT MATURITY   | B+     |
| TC Ziraat Bankası AS                                       | TR      | USD      | XS3032031091 | 6,25   | 5,68      | 100,17    | 100,66    | 24.03.2026 | AT MATURITY   |        |
| Akbank TAS                                                 | TR      | USD      | XS2932803393 | 5,45   | 5,66      | 99,57     | 100,07    | 10.11.2025 | AT MATURITY   |        |
| Akbank TAS                                                 | TR      | USD      | XS2933531159 | 5,55   | 5,64      | 99,64     | 100,13    | 10.11.2025 | AT MATURITY   |        |
| Akbank TAS                                                 | TR      | USD      | XS2932792844 | 5,63   | 5,61      | 99,69     | 100,17    | 12.11.2025 | AT MATURITY   |        |
| Coca-Cola İçecek AS                                        | TR      | USD      | XS2434515313 | 4,50   | 5,61      | 96,18     | 96,52     | 20.01.2029 | CALLABLE      | BBB-   |
| Akbank TAS                                                 | TR      | USD      | XS2131335270 | 6,80   | 5,58      | 100,75    | 100,91    | 06.02.2026 | AT MATURITY   | B+     |
| TC Ziraat Bankası AS                                       | TR      | USD      | XS2274089288 | 5,38   | 5,54      | 99,76     | 99,96     | 02.03.2026 | AT MATURITY   | B+     |
| Ulker Bisküvi Sanayi AS                                    | TR      | USD      | XS2241387500 | 6,95   | 5,53      | 100,51    | 100,72    | 30.10.2025 | AT MATURITY   | BB     |
| Akbank TAS                                                 | TR      | USD      | XS2920404402 | 5,50   | 5,49      | 99,70     | 100,16    | 27.10.2025 | AT MATURITY   |        |
| Türkiye İhracat Kredi Bankası AS                           | TR      | USD      | XS2395576437 | 9,38   | 5,45      | 102,30    | 102,96    | 31.01.2026 | AT MATURITY   | B+     |
| Türkiye Government International Bond                      | TR      | USD      | US900123CK49 | 4,88   | 5,45      | 98,94     | 99,53     | 09.10.2026 | AT MATURITY   | B+     |
| Türkcell İletişim Hizmetleri AS                            | TR      | USD      | XS1298711729 | 5,75   | 5,43      | 100,05    | 100,18    | 15.10.2025 | AT MATURITY   | BB-    |
| Akbank TAS                                                 | TR      | USD      | XS2913289463 | 5,23   | 5,32      | 99,68     | 100,11    | 15.10.2025 | AT MATURITY   |        |
| Türkiye Government International Bond                      | TR      | USD      | US900123CJ75 | 4,25   | 5,32      | 98,78     | 99,34     | 14.04.2026 | AT MATURITY   | B+     |
| Destek Yatırım Bankası AS                                  | TR      | USD      | XS2839196925 | 7,50   | 5,21      | 100,22    | 100,29    | 01.07.2025 | AT MATURITY   |        |
| Destek Yatırım Bankası AS                                  | TR      | USD      | XS2962990573 | 7,50   | 5,20      | 101,11    | 101,40    | 12.12.2025 | AT MATURITY   |        |
| Akbank TAS                                                 | TR      | GBP      | XS2819114732 | 6,70   | 5,09      | 101,06    | 102,06    | 20.05.2026 | AT MATURITY   |        |
| Aktif Yatırım Bankası Via Aktif Bank Sukuk Varlık Kiralama | TR      | USD      | XS2034164074 | 6,50   | 5,01      | 105,19    | 105,83    | 01.08.2029 | AT MATURITY   |        |
| Türkiye Government International Bond                      | TR      | EUR      | XS2790222116 | 5,88   | 4,93      | 103,78    | 104,46    | 21.05.2030 | AT MATURITY   | B+     |
| Türkiye Government International Bond                      | TR      | USD      | US900123DB31 | 4,75   | 4,90      | 99,67     | 100,11    | 26.01.2026 | AT MATURITY   | B+     |
| Türkiye İhracat Kredi Bankası AS                           | TR      | USD      | XS3040597703 | 5,75   | 4,79      | 100,23    | 100,43    | 30.09.2025 | AT MATURITY   |        |
| Hazine Mustesarlığı Varlık Kiralama AS                     | TR      | USD      | XS2523929474 | 9,76   | 4,68      | 102,13    | 102,66    | 13.11.2025 | AT MATURITY   | B+     |
| Destek Yatırım Bankası AS                                  | TR      | USD      | XS2914683573 | 7,50   | 4,67      | 100,24    | 100,43    | 06.10.2025 | CALL/PUT      |        |
| Türkiye İs Bankası AS                                      | TR      | USD      | XS2996846874 | 4,90   | 4,64      | 99,83     | 100,26    | 12.08.2025 | AT MATURITY   |        |
| Türkiye Government International Bond                      | TR      | USD      | US900123CZ18 | 6,38   | 4,56      | 100,40    | 101,04    | 14.10.2025 | AT MATURITY   | B+     |
| Destek Yatırım Bankası AS                                  | TR      | USD      | XS2914683813 | 8,50   | 4,53      | 101,08    | 101,76    | 02.10.2029 | CALL/PUT      |        |
| Türkiye İs Bankası AS                                      | TR      | USD      | XS3055840535 | 4,70   | 4,45      | 99,87     | 100,32    | 17.10.2025 | AT MATURITY   |        |
| Destek Yatırım Bankası AS                                  | TR      | USD      | XS2899638477 | 7,50   | 4,32      | 100,10    | 100,26    | 10.09.2025 | CALL/PUT      |        |
| Akbank TAS                                                 | TR      | USD      | XS2848263534 | 7,00   | 4,31      | 100,10    | 100,56    | 07.07.2025 | AT MATURITY   |        |
| Arcelik AS                                                 | TR      | EUR      | XS2346972263 | 3,00   | 3,54      | 99,04     | 99,88     | 27.05.2026 | CALLABLE      | B+     |

## US CORPORATE BONDS

| Issuer Name                                  | Country | Currency | ISIN         | Coupon | Mid Yield | Bid Price | Ask Price | Maturity   | Maturity Type | Rating |
|----------------------------------------------|---------|----------|--------------|--------|-----------|-----------|-----------|------------|---------------|--------|
| BP Capital Markets PLC                       | US      | USD      | US05565QDU94 | 4,38   | 7,05      | 99,73     | 99,73     |            | PERP/CALL     | BBB+   |
| Principal Financial Global Funding LLC       | US      | USD      | XS0122710857 | 4,99   | 6,70      | 93,418    | 93,93     | 10.01.2031 | AT MATURITY   | A+     |
| BP Capital Markets PLC                       | US      | USD      | US05565QDX34 | 6,13   | 6,44      | 97,317    | 98,10     |            | PERP/CALL     | BBB+   |
| BP Capital Markets PLC                       | US      | USD      | US05565QDW50 | 6,45   | 6,33      | 100,75    | 100,75    |            | PERP/CALL     | BBB+   |
| Aon Global Ltd                               | US      | USD      | US00185AAB08 | 4,25   | 6,32      | 77,371    | 79,04     | 12.12.2042 | AT MATURITY   | BBB+   |
| AXIS Specialty Finance PLC                   | US      | USD      | US05464HAB69 | 5,15   | 6,30      | 86,426    | 87,71     | 01.04.2045 | AT MATURITY   | BBB+   |
| Goldman Sachs Finance Corp International Ltd | US      | USD      | XS2481062391 | 6,25   | 6,29      | 99,335    | 100,13    | 31.08.2033 | CALLABLE      | NR     |
| Invesco Finance PLC                          | US      | USD      | US46132FAC41 | 5,38   | 6,27      | 89,791    | 90,68     | 30.11.2043 | AT MATURITY   | A-     |
| Aon Global Ltd                               | US      | USD      | US00185AAC80 | 4,45   | 6,22      | 80,404    | 81,63     | 24.05.2043 | CALLABLE      | BBB+   |
| Aon Global Ltd                               | US      | USD      | US00185AAG94 | 4,60   | 6,18      | 82,013    | 82,83     | 14.06.2044 | CALLABLE      | BBB+   |
| Aon Global Ltd                               | US      | USD      | US00185AAH77 | 4,75   | 6,13      | 83,735    | 84,60     | 15.05.2045 | CALLABLE      | BBB+   |
| Pfizer Investment Enterprises Pte Ltd        | US      | USD      | US716973AH54 | 5,34   | 6,13      | 88,311    | 88,61     | 19.05.2063 | CALLABLE      | A      |
| Trane Technologies Financing Ltd             | US      | USD      | US456873AF50 | 4,50   | 6,11      | 79,559    | 80,28     | 21.03.2049 | CALLABLE      | BBB+   |
| IBM International Capital Pte Ltd            | US      | USD      | US449276AG99 | 5,30   | 6,05      | 89,598    | 89,98     | 05.02.2054 | CALLABLE      | A-     |
| Pfizer Investment Enterprises Pte Ltd        | US      | USD      | US716973AG71 | 5,30   | 6,02      | 90,2      | 90,37     | 19.05.2053 | CALLABLE      | A      |
| Trane Technologies Financing Ltd             | US      | USD      | US456873AC20 | 4,65   | 5,98      | 84,372    | 85,24     | 01.11.2044 | CALLABLE      | BBB+   |
| Shell International Finance BV               | US      | USD      | US822582CH36 | 3,25   | 5,98      | 64,273    | 65,49     | 06.04.2050 | CALLABLE      | AA-    |
| Shell International Finance BV               | US      | USD      | US822582AY86 | 4,55   | 5,97      | 84,179    | 84,49     | 12.08.2043 | AT MATURITY   | AA-    |
| Shell International Finance BV               | US      | USD      | US822582BY77 | 3,75   | 5,95      | 73,405    | 73,90     | 12.09.2046 | AT MATURITY   | AA-    |
| IBM International Capital Pte Ltd            | US      | USD      | US449276AF17 | 5,25   | 5,92      | 92,097    | 92,75     | 05.02.2044 | CALLABLE      | A-     |
| Shell International Finance BV               | US      | USD      | US822582BF88 | 4,38   | 5,92      | 81,574    | 82,41     | 11.05.2045 | AT MATURITY   | AA-    |
| Shell International Finance BV               | US      | USD      | US822582AT91 | 3,63   | 5,92      | 75,08     | 75,66     | 21.08.2042 | AT MATURITY   | AA-    |
| Arch Capital Group Ltd                       | US      | USD      | US03939AAA51 | 3,64   | 5,91      | 70,116    | 70,73     | 30.06.2050 | CALLABLE      | BBB+   |
| Shell International Finance BV               | US      | USD      | US822582CE05 | 3,13   | 5,89      | 64,258    | 64,56     | 07.11.2049 | CALLABLE      | AA-    |
| DH Europe Finance II Sarl                    | US      | USD      | US23291KAK16 | 3,40   | 5,86      | 67,838    | 68,52     | 15.11.2049 | CALLABLE      | A-     |
| BG Energy Capital PLC                        | US      | USD      | USG1163HBA35 | 5,13   | 5,86      | 91,743    | 92,81     | 15.10.2041 | AT MATURITY   | A+     |
| Waste Connections Inc                        | US      | USD      | US94106BAD38 | 2,95   | 5,85      | 60,805    | 61,36     | 15.01.2052 | CALLABLE      | BBB+   |
| Pfizer Investment Enterprises Pte Ltd        | US      | USD      | US716973AF98 | 5,11   | 5,85      | 91,709    | 91,98     | 19.05.2043 | CALLABLE      | A      |
| Shell International Finance BV               | US      | USD      | US822582BQ44 | 4,00   | 5,84      | 77,469    | 78,25     | 10.05.2046 | AT MATURITY   | AA-    |
| Shell International Finance BV               | US      | USD      | US822582CL48 | 3,00   | 5,83      | 61,885    | 62,16     | 26.11.2051 | CALLABLE      | AA-    |
| Shell International Finance BV               | US      | USD      | US822582CK64 | 2,88   | 5,83      | 68,782    | 69,08     | 26.11.2041 | CALLABLE      | AA-    |
| Waste Connections Inc                        | US      | USD      | US94106BAB71 | 3,05   | 5,82      | 63,488    | 64,10     | 01.04.2050 | CALLABLE      | BBB+   |
| BP Capital Markets PLC                       | US      | USD      | US05565QDV77 | 4,88   | 5,79      | 96        | 96,00     |            | PERP/CALL     | BBB+   |
| Goldman Sachs International                  | US      | USD      | XS1457442025 | 4,00   | 5,69      | 97,014    | 97,61     | 20.01.2027 | AT MATURITY   | NR     |
| Shell International Finance BV               | US      | USD      | US822582AN22 | 5,50   | 5,69      | 97,934    | 98,22     | 25.03.2040 | AT MATURITY   | AA-    |

| Issuer Name                                      | Country | Currency | ISIN             | Coupon | Mid Yield | Bid Price | Ask Price | Maturity   | Maturity Type | Rating |
|--------------------------------------------------|---------|----------|------------------|--------|-----------|-----------|-----------|------------|---------------|--------|
| Schlumberger Investment SA                       | US      | USD      | US806854AM76     | 5,00   | 5,62      | 95,335    | 95,94     | 01.06.2034 | CALLABLE      | A      |
| DH Europe Finance II Sarl                        | US      | USD      | US23291KAJ43     | 3,25   | 5,62      | 76,166    | 77,31     | 15.11.2039 | CALLABLE      | A-     |
| Shell International Finance BV                   | US      | USD      | US822582AD40     | 6,38   | 5,57      | 107,406   | 107,84    | 15.12.2038 | AT MATURITY   | AA-    |
| Covidien International Finance SA                | US      | USD      | US22303QAH39     | 6,55   | 5,54      | 108,512   | 109,50    | 15.10.2037 | AT MATURITY   | A-     |
| Arch Capital Group Ltd                           | US      | USD      | US03937LAA35     | 7,35   | 5,53      | 112,493   | 112,99    | 01.05.2034 | AT MATURITY   | BBB+   |
| IHS Markit Ltd                                   | US      | USD      | US44962LAF40     | 4,75   | 5,48      | 97,43     | 98,29     | 01.08.2028 | CALLABLE      | NR     |
| Schlumberger Investment SA                       | US      | USD      | US806854AL93     | 4,85   | 5,47      | 95,901    | 96,21     | 15.05.2033 | CALLABLE      | A      |
| IHS Markit Ltd                                   | US      | USD      | US44962LAJ61     | 4,25   | 5,46      | 95,28     | 96,22     | 01.05.2029 | CALLABLE      | NR     |
| Goldman Sachs Finance Corp International Ltd     | US      | USD      | XS2481690878     | 5,45   | 5,34      | 99,975    | 100,26    | 01.09.2027 | AT MATURITY   | NR     |
| IBM International Capital Pte Ltd                | US      | USD      | US449276AE42     | 4,90   | 5,34      | 96,867    | 97,11     | 05.02.2034 | CALLABLE      | A-     |
| GE Capital International Funding Co Unlimited Co | US      | USD      | US36164PFH82     | 4,42   | 5,21      | 93,574    | 93,79     | 15.11.2035 | AT MATURITY   | A-     |
| GE Capital International Funding Co Unlimited Co | US      | USD      | US36164QNA21     | 4,42   | 5,20      | 93,608    | 93,83     | 15.11.2035 | AT MATURITY   | A-     |
| Trane Technologies Financing Ltd                 | US      | USD      | US892938AB79     | 5,10   | 5,20      | 99,12     | 99,44     | 13.06.2034 | CALLABLE      | BBB+   |
| IHS Markit Ltd                                   | US      | USD      | USG47567AD78     | 4,00   | 5,19      | 99,033    | 99,14     | 01.03.2026 | CALLABLE      | NR     |
| Pfizer Investment Enterprises Pte Ltd            | US      | USD      | US716973AE24     | 4,75   | 5,16      | 97,259    | 97,39     | 19.05.2033 | CALLABLE      | A      |
| Waste Connections Inc                            | US      | USD      | US94106BAG68     | 5,00   | 5,16      | 98,725    | 99,00     | 01.03.2034 | CALLABLE      | BBB+   |
| Trane Technologies Financing Ltd                 | US      | USD      | US892938AA96     | 5,25   | 5,10      | 100,819   | 101,01    | 03.03.2033 | CALLABLE      | BBB+   |
| Waste Connections Inc                            | US      | USD      | US94106BAF85     | 4,20   | 5,10      | 94,167    | 94,56     | 15.01.2033 | CALLABLE      | BBB+   |
| Waste Connections Inc                            | US      | USD      | US94106BAE11     | 3,20   | 5,09      | 88,85     | 89,05     | 01.06.2032 | CALLABLE      | BBB+   |
| Pepsico Singapore Financing I Pte Ltd            | US      | USD      | US713466AD26     | 4,70   | 5,05      | 97,35     | 97,70     | 16.02.2034 | CALLABLE      | A+     |
| Waste Connections Inc                            | US      | USD      | US94106BAC54     | 2,20   | 5,02      | 84,03     | 84,32     | 15.01.2032 | CALLABLE      | BBB+   |
| Medtronic Global Holdings SCA                    | US      | USD      | US58507LBC28     | 4,50   | 5,01      | 96,584    | 96,81     | 30.03.2033 | CALLABLE      | A-     |
| Goldman Sachs International                      | US      | USD      | XS2125644356     | 4,00   | 4,92      | 95,825    | 96,33     | 31.03.2030 | AT MATURITY   | NR     |
| AXIS Specialty Finance PLC                       | US      | USD      | US05464HAC43     | 4,00   | 4,91      | 97,71     | 97,95     | 06.12.2027 | CALLABLE      | BBB+   |
| Schlumberger Investment SA                       | US      | USD      | US806854AJ48     | 2,65   | 4,88      | 89,923    | 90,08     | 26.06.2030 | CALLABLE      | A      |
| Mondelez International Holdings Netherlands BV   | US      | USD      | USN6000LAR61     | 4,25   | 4,87      | 99,751    | 99,82     | 15.09.2025 | AT MATURITY   | BBB+   |
| IBM International Capital Pte Ltd                | US      | USD      | US449276AD68     | 4,75   | 4,86      | 99,301    | 99,57     | 05.02.2031 | CALLABLE      | A-     |
| Experian Finance PLC                             | US      | USD      | USG3257NAH91     | 2,75   | 4,82      | 91,081    | 91,28     | 08.03.2030 | CALLABLE      | A-     |
| Pepsico Singapore Financing I Pte Ltd            | US      | USD      | US713466AE09     | 4,87   | 4,81      | 99,88     | 100,25    | 16.02.2027 | AT MATURITY   | A+     |
| Shell International Finance BV                   | US      | USD      | US822582BE14     | 4,13   | 4,80      | 94,544    | 94,80     | 11.05.2035 | AT MATURITY   | AA-    |
| Waste Connections Inc                            | US      | USD      | #N/A Field Not A | 3,49   | 4,80      | 97,542    | 97,72     | 20.04.2027 | AT MATURITY   | NR     |
| Invesco Finance PLC                              | US      | USD      | US46132FAD24     | 3,75   | 4,77      | 99,298    | 99,38     | 15.01.2026 | AT MATURITY   | A-     |
| Waste Connections Inc                            | US      | USD      | US94106BAA98     | 2,60   | 4,76      | 90,856    | 91,11     | 01.02.2030 | CALLABLE      | BBB+   |
| Mondelez International Holdings Netherlands BV   | US      | USD      | USN6000LAP06     | 1,25   | 4,74      | 95,429    | 95,51     | 24.09.2026 | CALLABLE      | BBB+   |
| Goldman Sachs International                      | US      | USD      | XS1457382296     | 3,25   | 4,71      | 97,865    | 98,03     | 28.10.2026 | AT MATURITY   | A+     |

| Issuer Name                                      | Country | Currency | ISIN         | Coupon | Mid Yield | Bid Price | Ask Price | Maturity   | Maturity Type | Rating |
|--------------------------------------------------|---------|----------|--------------|--------|-----------|-----------|-----------|------------|---------------|--------|
| Pfizer Investment Enterprises Pte Ltd            | US      | USD      | US716973AD41 | 4,65   | 4,68      | 99,811    | 99,92     | 19.05.2030 | CALLABLE      | A      |
| IBM International Capital Pte Ltd                | US      | USD      | US449276AC85 | 4,60   | 4,67      | 99,657    | 99,84     | 05.02.2029 | CALLABLE      | A-     |
| Experian Finance PLC                             | US      | USD      | USG3257NAG19 | 4,25   | 4,66      | 98,452    | 98,74     | 01.02.2029 | CALLABLE      | A-     |
| DH Europe Finance II Sarl                        | US      | USD      | US23291KAH86 | 2,60   | 4,62      | 91,774    | 91,98     | 15.11.2029 | CALLABLE      | A-     |
| Waste Connections Inc                            | US      | USD      | US941053AJ91 | 3,50   | 4,61      | 95,908    | 96,13     | 01.05.2029 | CALLABLE      | BBB+   |
| GE Capital International Funding Co Unlimited Co | US      | USD      | US36164Q6M56 | 3,37   | 4,57      | 99,38     | 99,45     | 15.11.2025 | AT MATURITY   | A-     |
| IBM International Capital Pte Ltd                | US      | USD      | US449276AA20 | 4,70   | 4,56      | 100,063   | 100,13    | 05.02.2026 | AT MATURITY   | A-     |
| Waste Connections Inc                            | US      | USD      | US941053AH36 | 4,25   | 4,55      | 98,946    | 99,10     | 01.12.2028 | CALLABLE      | BBB+   |
| Trane Technologies Financing Ltd                 | US      | USD      | US456873AD03 | 3,80   | 4,53      | 97,394    | 97,51     | 21.03.2029 | CALLABLE      | BBB+   |
| BP Capital Markets PLC                           | US      | USD      | US05565QDH83 | 3,72   | 4,53      | 97,288    | 97,51     | 28.11.2028 | CALLABLE      | A      |
| Schlumberger Investment SA                       | US      | USD      | US806854AK11 | 4,50   | 4,52      | 99,856    | 100,04    | 15.05.2028 | CALLABLE      | A      |
| IBM International Capital Pte Ltd                | US      | USD      | US449276AB03 | 4,60   | 4,51      | 100,095   | 100,17    | 05.02.2027 | CALLABLE      | A-     |
| Aon Global Ltd                                   | US      | USD      | US00185AAK07 | 3,88   | 4,50      | 99,616    | 99,67     | 15.12.2025 | CALLABLE      | BBB+   |
| Pepsico Singapore Financing I Pte Ltd            | US      | USD      | US713466AB69 | 4,55   | 4,49      | 100,113   | 100,30    | 16.02.2029 | CALLABLE      | A+     |
| Trane Technologies Financing Ltd                 | US      | USD      | US456873AE85 | 3,50   | 4,48      | 99,146    | 99,24     | 21.03.2026 | CALLABLE      | BBB+   |
| Shell International Finance BV                   | US      | USD      | US822582CG52 | 2,75   | 4,47      | 92,43     | 92,65     | 06.04.2030 | CALLABLE      | AA-    |
| Pfizer Investment Enterprises Pte Ltd            | US      | USD      | US716973AC67 | 4,45   | 4,46      | 99,936    | 100,01    | 19.05.2028 | CALLABLE      | A      |
| Pfizer Investment Enterprises Pte Ltd            | US      | USD      | US716973AB84 | 4,45   | 4,44      | 99,991    | 100,04    | 19.05.2026 | CALLABLE      | A      |
| BP Capital Markets PLC                           | US      | USD      | US05565QDM78 | 3,59   | 4,43      | 98,235    | 98,69     | 14.04.2027 | CALLABLE      | A      |
| GE Capital International Funding Co Unlimited Co | US      | USD      | US36164PFG00 | 3,37   | 4,42      | 99,337    | 99,64     | 15.11.2025 | AT MATURITY   | A-     |
| BP Capital Markets PLC                           | US      | USD      | US05565QDN51 | 3,28   | 4,40      | 97,481    | 97,56     | 19.09.2027 | CALLABLE      | A      |
| Schlumberger Finance Canada Ltd                  | US      | USD      | US80685XAC56 | 1,40   | 4,34      | 98,981    | 99,06     | 17.09.2025 | CALLABLE      | A      |
| Shell International Finance BV                   | US      | USD      | US822582CD22 | 2,38   | 4,33      | 92,075    | 92,21     | 07.11.2029 | CALLABLE      | AA-    |
| Sanofi SA                                        | US      | USD      | US801060AD60 | 3,63   | 4,31      | 97,945    | 98,11     | 19.06.2028 | CALLABLE      | AA-    |
| Medtronic Global Holdings SCA                    | US      | USD      | US58507LBB45 | 4,25   | 4,31      | 99,809    | 99,89     | 30.03.2028 | CALLABLE      | A-     |
| Shell International Finance BV                   | US      | USD      | US822582BT82 | 2,88   | 4,29      | 98,63     | 98,67     | 10.05.2026 | AT MATURITY   | AA-    |
| Goldman Sachs International                      | US      | USD      | XS1402088170 | 3,00   | 4,27      | 98,333    | 98,49     | 07.09.2026 | CALLABLE      | NR     |
| Pepsico Singapore Financing I Pte Ltd            | US      | USD      | US713466AA86 | 4,65   | 4,26      | 100,579   | 100,67    | 16.02.2027 | CALLABLE      | A+     |
| Shell International Finance BV                   | US      | USD      | US822582CB65 | 3,88   | 4,23      | 98,803    | 98,89     | 13.11.2028 | CALLABLE      | AA-    |
| Shell International Finance BV                   | US      | USD      | US822582BX94 | 2,50   | 4,14      | 97,854    | 97,97     | 12.09.2026 | AT MATURITY   | AA-    |
| Pfizer Investment Enterprises Pte Ltd            | US      | USD      | US716973AA02 | 4,65   | 3,20      | 99,989    | 100,03    | 19.05.2025 | AT MATURITY   | A      |
| Shell International Finance BV                   | US      | USD      | US822582BD31 | 3,25   | 1,12      | 99,98     | 100,07    | 11.05.2025 | AT MATURITY   | AA-    |

## LATIN AMERICA BONDS

| Issuer Name                               | Country | Currency | ISIN         | Coupon | Mid Yield | Bid Price | Ask Price | Maturity   | Maturity Type | Rating |
|-------------------------------------------|---------|----------|--------------|--------|-----------|-----------|-----------|------------|---------------|--------|
| Light Energia SA                          | BR      | USD      | US531959AA29 | 4,38   | 11,44     | 92,79     | 93,11     | 18.06.2026 | CALLABLE      | NR     |
| Controladora Mabe SA de CV                | MX      | USD      | USP3100SAC81 | 5,60   | 11,02     | 84,44     | 85,21     | 23.10.2028 | CALLABLE      | BBB    |
| Petroleos Mexicanos                       | MX      | USD      | US71654QDF63 | 6,95   | 10,51     | 66,89     | 67,21     | 28.01.2060 | CALLABLE      | BB-    |
| Petroleos Mexicanos                       | MX      | USD      | USP78625EB56 | 6,95   | 10,48     | 67,18     | 67,38     | 28.01.2060 | CALLABLE      | BB-    |
| Banco Actinver SA / Grupo GICSA SAB de CV | MX      | USD      | USP9401RAA79 | 4,80   | 10,46     | 76,60     | 79,54     | 18.12.2032 | SINKABLE      | BB+    |
| Petroleos Mexicanos                       | MX      | USD      | US71656MAF68 | 6,63   | 10,44     | 63,42     | 63,42     |            | PERP/CALL     | BB-    |
| Petroleos Mexicanos                       | MX      | USD      | US71656MAE93 | 6,63   | 10,42     | 75,89     | 77,36     | 15.06.2035 | AT MATURITY   | BB-    |
| Petroleos Mexicanos                       | MX      | USD      | US71654QCL41 | 6,35   | 10,41     | 64,75     | 65,02     | 12.02.2048 | AT MATURITY   | BB-    |
| Petroleos Mexicanos                       | MX      | USD      | USP78625DE05 | 6,35   | 10,38     | 64,96     | 65,14     | 12.02.2048 | AT MATURITY   | BB-    |
| Petroleos Mexicanos                       | MX      | USD      | US71654QBR20 | 6,38   | 10,35     | 66,69     | 66,99     | 23.01.2045 | AT MATURITY   | BB-    |
| Coruripe Netherlands BV                   | BR      | USD      | USN2322CAA38 | 10,00  | 10,14     | 99,59     | 99,92     | 10.02.2027 | CALLABLE      | NR     |
| Samarco Mineracao SA                      | BR      | USD      | USP8405QAA78 | 9,50   | 10,04     | 96,67     | 96,85     | 30.06.2031 | CALLABLE      | B-     |
| 3R Lux SARL                               | BR      | USD      | USL9R621AA97 | 9,75   | 9,96      | 98,65     | 99,52     | 05.02.2031 | CALLABLE      | BB-    |
| Petroleos Mexicanos                       | MX      | USD      | US706451BG56 | 6,63   | 9,93      | 79,10     | 79,39     | 15.06.2035 | AT MATURITY   | BB-    |
| Grupo Aeromexico SAB de CV                | MX      | USD      | USP4955JAC29 | 8,63   | 9,92      | 93,55     | 94,22     | 15.11.2031 | CALLABLE      | BB-    |
| Petroleos Mexicanos                       | MX      | USD      | US71654QBX97 | 5,63   | 9,91      | 62,41     | 62,78     | 23.01.2046 | AT MATURITY   | BB-    |
| Braskem Netherlands Finance BV            | BR      | USD      | USN15516AJ10 | 8,00   | 9,78      | 88,81     | 89,62     | 15.10.2034 | CALLABLE      | BB+    |
| Petroleos Mexicanos                       | MX      | USD      | USP78625ED13 | 10,00  | 9,75      | 101,03    | 101,57    | 07.02.2033 | CALLABLE      | BB-    |
| Petroleos Mexicanos                       | MX      | USD      | US71654QBE17 | 5,50   | 9,72      | 63,26     | 64,02     | 27.06.2044 | AT MATURITY   | BB-    |
| Creditas Financial Solutions Ltd          | BR      | USD      | NO0013405753 | 10,50  | 9,62      | 102,39    | 103,39    | 20.06.2028 | CALLABLE      |        |
| Petroleos Mexicanos                       | MX      | USD      | US71654QDP46 | 10,00  | 9,60      | 101,95    | 102,25    | 07.02.2033 | CALLABLE      | BB-    |
| Braskem Netherlands Finance BV            | BR      | USD      | USN15516AG70 | 7,25   | 9,58      | 87,30     | 87,60     | 13.02.2033 | CALLABLE      | BB+    |
| NewCo Holding USD 20 Sarl                 | BR      | USD      | USL67356AA09 | 9,38   | 9,53      | 99,42     | 99,61     | 07.11.2029 | CALL/SINK     | B      |
| Braskem Netherlands Finance BV            | BR      | USD      | USN15516AH53 | 8,50   | 9,47      | 95,56     | 96,06     | 12.01.2031 | CALLABLE      | BB+    |
| Globo Comunicacao e Participacoes SA      | BR      | USD      | USP47773AN93 | 4,84   | 9,46      | 99,55     | 99,86     | 08.06.2025 | CALLABLE      | BB     |
| Petroleos Mexicanos                       | MX      | USD      | US71643VAB18 | 6,70   | 9,44      | 88,02     | 88,17     | 16.02.2032 | CALL/SINK     | BB-    |
| Grupo Aeromexico SAB de CV                | MX      | USD      | USP4955JAB46 | 8,25   | 9,43      | 95,46     | 96,03     | 15.11.2029 | CALLABLE      | BB-    |
| Petroleos Mexicanos                       | MX      | USD      | USP8000UAA71 | 6,70   | 9,41      | 88,09     | 88,32     | 16.02.2032 | CALL/SINK     | BB-    |
| Petroleos Mexicanos                       | MX      | USD      | US71654QDE98 | 5,95   | 9,39      | 84,96     | 85,15     | 28.01.2031 | CALLABLE      | BB-    |
| Petroleos Mexicanos                       | MX      | USD      | USP78625EA73 | 5,95   | 9,38      | 85,00     | 85,22     | 28.01.2031 | CALLABLE      | BB-    |
| CSN Resources SA                          | BR      | USD      | USL21779AJ97 | 4,63   | 9,38      | 78,23     | 78,54     | 10.06.2031 | CALLABLE      | BB-    |
| Braskem Netherlands Finance BV            | BR      | USD      | USN15516AE23 | 5,88   | 9,36      | 66,28     | 66,96     | 31.01.2050 | AT MATURITY   | BB+    |
| CSN Resources SA                          | BR      | USD      | USL21779AK60 | 5,88   | 9,33      | 82,39     | 82,98     | 08.04.2032 | CALLABLE      | BB-    |
| CSN Resources SA                          | BR      | USD      | USL21779AL44 | 8,88   | 9,20      | 98,24     | 98,98     | 05.12.2030 | CALLABLE      | BB-    |
| Braskem Netherlands Finance BV            | BR      | USD      | USN15516AD40 | 4,50   | 9,11      | 82,25     | 83,05     | 31.01.2030 | CALLABLE      | BB+    |

| Issuer Name                               | Country | Currency | ISIN         | Coupon | Mid Yield | Bid Price | Ask Price | Maturity   | Maturity Type | Rating |
|-------------------------------------------|---------|----------|--------------|--------|-----------|-----------|-----------|------------|---------------|--------|
| Petroleos Mexicanos                       | MX      | USD      | US71654QDC33 | 6,84   | 9,01      | 91,77     | 91,91     | 23.01.2030 | CALLABLE      | BB-    |
| Petroleos Mexicanos                       | MX      | USD      | USP78625DX85 | 6,84   | 8,97      | 91,90     | 92,05     | 23.01.2030 | CALLABLE      | BB-    |
| Banco Mercantil del Norte SA/Grand Cayman | MX      | USD      | USP1400MAE86 | 8,75   | 8,94      | 98,72     | 98,72     |            | PERP/CALL     | BB-    |
| Banco Mercantil del Norte SA/Grand Cayman | MX      | USD      | USP1401KAB72 | 6,63   | 8,79      | 88,68     | 89,59     |            | PERP/CALL     | BB-    |
| Saavi Energia Sarl                        | MX      | USD      | USL02668AA66 | 8,88   | 8,68      | 100,73    | 101,33    | 10.02.2035 | CALLABLE      | BB-    |
| CSN Inova Ventures                        | BR      | USD      | USG2583XAB76 | 6,75   | 8,63      | 95,28     | 95,79     | 28.01.2028 | CALLABLE      | BB-    |
| Banco Mercantil del Norte SA/Grand Cayman | MX      | USD      | USP1400MAD04 | 8,38   | 8,61      | 98,90     | 98,90     |            | PERP/CALL     | BB-    |
| Movida Europe SA                          | BR      | USD      | USL65266AA36 | 5,25   | 8,58      | 84,93     | 85,39     | 08.02.2031 | CALLABLE      | BB-    |
| Petroleos Mexicanos                       | MX      | USD      | US71654QDL32 | 8,75   | 8,56      | 100,46    | 100,68    | 02.06.2029 | CALL/SINK     | BB-    |
| Petroleos Mexicanos                       | MX      | USD      | US71654QDK58 | 8,75   | 8,53      | 100,57    | 100,75    | 02.06.2029 | CALL/SINK     | BB-    |
| Creditas Financial Solutions Ltd          | BR      | USD      | NO0013024950 | 13,00  | 8,42      | 104,15    | 104,88    | 03.11.2026 | CALLABLE      |        |
| FS Luxembourg Sarl                        | BR      | USD      | USL40756AE57 | 8,88   | 8,27      | 102,15    | 102,48    | 12.02.2031 | CALLABLE      | BB-    |
| Petroleos Mexicanos                       | MX      | USD      | USP78625DV20 | 6,50   | 8,21      | 94,60     | 94,69     | 23.01.2029 | AT MATURITY   | BB-    |
| Petroleos Mexicanos                       | MX      | USD      | US71654QCP54 | 6,50   | 8,20      | 94,35     | 94,99     | 23.01.2029 | AT MATURITY   | BB-    |
| Banco Mercantil del Norte SA/Grand Cayman | MX      | USD      | USP14008AE91 | 7,63   | 7,89      | 98,96     | 99,79     |            | PERP/CALL     | BB-    |
| Banco Mercantil del Norte SA/Grand Cayman | MX      | USD      | USP1400MAB48 | 7,50   | 7,80      | 98,95     | 98,95     |            | PERP/CALL     | BB-    |
| Petroleos Mexicanos                       | MX      | USD      | USP78625DD22 | 5,35   | 7,74      | 94,13     | 94,24     | 12.02.2028 | AT MATURITY   | BB-    |
| Petroleos Mexicanos                       | MX      | USD      | US71654QCK67 | 5,35   | 7,70      | 94,11     | 94,47     | 12.02.2028 | AT MATURITY   | BB-    |

## EUROPEAN BONDS

| Issuer Name                            | Country | Currency | ISIN         | Coupon | Mid Yield | Bid Price | Ask Price | Maturity   | Maturity Type | Rating |
|----------------------------------------|---------|----------|--------------|--------|-----------|-----------|-----------|------------|---------------|--------|
| Bestjobs Recrutare SA                  | RO      | EUR      | RONQRT22F9Z4 | 5,80   | 9,73      | 95,84     | 96,82     | 20.05.2026 | CALLABLE      |        |
| Romanian Government International Bond | RO      | EUR      | XS2908645265 | 6,00   | 7,53      | 84,30     | 84,93     | 24.09.2044 | AT MATURITY   | BBB-   |
| Romanian Government International Bond | RO      | EUR      | XS2258400162 | 2,63   | 7,21      | 57,42     | 58,42     | 02.12.2040 | AT MATURITY   | BBB-   |
| Romanian Government International Bond | RO      | EUR      | XS2999552909 | 6,25   | 7,08      | 93,89     | 94,61     | 10.09.2034 | AT MATURITY   | BBB-   |
| Autonom Services SA                    | RO      | EUR      | RO80MX99NKE3 | 6,14   | 6,78      | 97,10     | 97,97     | 26.11.2029 | AT MATURITY   |        |
| Agps Bondco PLC                        | DE      | EUR      | DE000A3L3AH7 | 6,25   | 6,67      | 99,28     | 100,39    | 14.01.2030 | CALLABLE      |        |
| Romanian Government International Bond | RO      | EUR      | XS2908644615 | 5,13   | 6,65      | 91,91     | 92,62     | 24.09.2031 | AT MATURITY   | BBB-   |
| Libra Internet Bank SA                 | RO      | EUR      | ROS562L84EW2 | 4,25   | 6,35      | 93,25     | 94,17     | 28.09.2028 | CALLABLE      |        |
| Agps Bondco PLC                        | DE      | EUR      | DE000A3L3AJ3 | 6,25   | 6,27      | 98,50     | 100,16    |            | PERP/CALL     |        |
| Consiliul Judetean Cluj                | RO      | EUR      | ROHQTACORV7  | 5,89   | 6,26      | 94,11     | 94,74     | 21.12.2033 | CALLABLE      |        |
| Romanian Government International Bond | RO      | EUR      | XS2178857954 | 3,62   | 5,92      | 89,91     | 90,63     | 26.05.2030 | AT MATURITY   | BBB-   |
| Romanian Government International Bond | RO      | EUR      | XS2999533271 | 5,25   | 5,88      | 97,00     | 97,73     | 10.03.2030 | AT MATURITY   | BBB-   |
| Romania Retail Bond                    | RO      | EUR      | RO773WJCMQ25 | 5,00   | 5,35      | 98,37     | 98,89     | 16.10.2029 | AT MATURITY   |        |
| Romania Retail Bond                    | RO      | EUR      | ROFWCWVUJW   | 5,00   | 5,28      | 98,66     | 99,19     | 23.08.2029 | AT MATURITY   |        |
| Raiffeisen Bank SA                     | RO      | EUR      | AT0000A2YBE6 | 11,84  | 5,25      | 111,69    | 113,69    |            | PERP/CALL     |        |
| Romania Retail Bond                    | RO      | EUR      | RO4BEW3ZCCI4 | 5,00   | 5,22      | 98,93     | 99,44     | 03.07.2029 | AT MATURITY   |        |
| Romania Retail Bond                    | RO      | EUR      | RO46T3V3B2W6 | 5,00   | 5,13      | 99,28     | 99,78     | 22.04.2029 | AT MATURITY   |        |
| Romania Retail Bond                    | RO      | EUR      | ROBK9EB2A2D8 | 5,00   | 5,07      | 99,50     | 99,98     | 06.03.2029 | AT MATURITY   |        |
| Romania Retail Bond                    | RO      | EUR      | RO5W46FHTRU7 | 5,50   | 4,98      | 101,42    | 101,88    | 20.12.2028 | AT MATURITY   |        |
| Romania Retail Bond                    | RO      | EUR      | ROY61GNL5YW8 | 5,30   | 4,88      | 101,02    | 101,46    | 06.10.2028 | AT MATURITY   |        |
| Romania Retail Bond                    | RO      | EUR      | ROKZLUKMGNS9 | 5,45   | 4,80      | 101,66    | 102,08    | 02.08.2028 | AT MATURITY   |        |
| Vivre Deco SA                          | RO      | EUR      | RO7VX2N5Z5L7 | 5,50   | 4,67      | 100,31    | 101,17    | 21.04.2026 | AT MATURITY   |        |
| Romania Retail Bond                    | RO      | EUR      | ROTDI264MAU5 | 5,80   | 4,66      | 102,83    | 103,22    | 13.04.2028 | AT MATURITY   |        |
| Romanian Government International Bond | RO      | EUR      | XS1420357318 | 2,88   | 4,62      | 94,92     | 95,46     | 26.05.2028 | AT MATURITY   | BBB-   |
| Impact Developer & Contractor SA       | RO      | EUR      | ROJOPQP0PSW5 | 6,40   | 4,60      | 102,28    | 103,19    | 24.12.2026 | AT MATURITY   |        |
| Banca Transilvania SA                  | RO      | EUR      | ROTLVADBC023 | 6,35   | 4,23      | 104,68    | 105,24    | 28.06.2028 | AT MATURITY   |        |
| Romania Retail Bond                    | RO      | EUR      | ROYBEZSSXQ73 | 4,00   | 4,17      | 99,60     | 99,82     | 19.02.2027 | AT MATURITY   |        |
| Romania Retail Bond                    | RO      | EUR      | ROPCDN18MP3  | 3,75   | 4,10      | 99,35     | 99,55     | 23.12.2026 | AT MATURITY   |        |
| Romania Retail Bond                    | RO      | EUR      | ROUFKA4GGAZ1 | 1,80   | 4,09      | 96,47     | 96,67     | 15.12.2026 | AT MATURITY   |        |
| Romania Retail Bond                    | RO      | EUR      | ROQHRYERUPM6 | 1,60   | 4,02      | 96,72     | 96,89     | 06.10.2026 | AT MATURITY   |        |
| Romania Retail Bond                    | RO      | EUR      | ROVJSKSV4CU2 | 1,55   | 3,82      | 98,08     | 98,18     | 24.03.2026 | AT MATURITY   |        |
| Romania Retail Bond                    | RO      | EUR      | ROV1AN91PRA1 | 1,85   | 3,78      | 98,92     | 99,00     | 04.12.2025 | AT MATURITY   |        |
| Romania Treasury Bills                 | RO      | EUR      | RO8CJ4RJR8S6 | 0,00   | 3,78      | 97,99     | 98,08     | 26.11.2025 | AT MATURITY   |        |
| Romania Retail Bond                    | RO      | EUR      | ROO1R7DDR41  | 3,95   | 3,77      | 100,00    | 100,07    | 16.10.2025 | AT MATURITY   |        |
| RCS & RDS SA                           | RO      | EUR      | XS2107452620 | 3,25   | 3,76      | 98,32     | 99,06     | 05.02.2028 | CALLABLE      | NR     |

| Issuer Name                            | Country | Currency | ISIN         | Coupon | Mid Yield | Bid Price | Ask Price | Maturity   | Maturity Type | Rating |
|----------------------------------------|---------|----------|--------------|--------|-----------|-----------|-----------|------------|---------------|--------|
| Romania Retail Bond                    | RO      | EUR      | RO1VDKAXHC28 | 4,00   | 3,74      | 100,01    | 100,06    | 23.08.2025 | AT MATURITY   |        |
| Romania Retail Bond                    | RO      | EUR      | ROJQC1L9FV15 | 2,00   | 3,74      | 99,57     | 99,61     | 12.08.2025 | AT MATURITY   |        |
| Romania Retail Bond                    | RO      | EUR      | ROXXMOK2JES3 | 4,00   | 3,72      | 100,00    | 100,03    | 03.07.2025 | AT MATURITY   |        |
| Deutsche Bank AG/London                | DE      | EUR      | XS0461388646 | 1,48   | 3,44      | 95,51     | 95,76     | 20.11.2027 | AT MATURITY   | NR     |
| Romania Government Bond                | RO      | EUR      | ROG3L3GMYR6  | 0,70   | 3,44      | 96,28     | 97,03     | 24.08.2026 | AT MATURITY   | NR     |
| Romanian Government International Bond | RO      | EUR      | XS2178857285 | 2,75   | 3,39      | 99,18     | 99,82     | 26.02.2026 | AT MATURITY   | BBB-   |
| Romania Government Bond                | RO      | EUR      | ROACGEG6O7E2 | 4,90   | 3,35      | 101,87    | 102,76    | 14.12.2026 | AT MATURITY   | NR     |
| Deutsche Bank AG/London                | DE      | EUR      | XS1628415306 | 1,55   | 3,18      | 94,37     | 94,73     | 20.12.2028 | AT MATURITY   | NR     |
| Deutsche Bank AG/London                | DE      | EUR      | XS0461374182 | 0,00   | 3,16      | 96,92     | 97,39     | 22.04.2026 | AT MATURITY   |        |
| Deutsche Bank AG/London                | DE      | EUR      | XS1628413780 | 1,55   | 3,12      | 95,31     | 95,67     | 31.10.2028 | AT MATURITY   | NR     |
| Romania Government Bond                | RO      | EUR      | ROA4CUA6DR26 | 4,70   | 3,06      | 100,68    | 100,96    | 29.11.2025 | AT MATURITY   | NR     |
| Deutsche Postbank Funding Trust III    | DE      | EUR      | DE000A0D24Z1 | 2,91   | 3,02      | 89,85     | 91,24     |            | PERP/CALL     | NR     |
| Romania Government Bond                | RO      | EUR      | RO00TTP19A72 | 4,40   | 3,00      | 100,60    | 100,80    | 28.11.2025 | AT MATURITY   | NR     |
| Deutsche Postbank Funding Trust I      | DE      | EUR      | DE000A0DEN75 | 2,24   | 2,91      | 89,65     | 91,27     |            | PERP/CALL     | NR     |
| BT Leasing Transilvania Ifn SA         | RO      | EUR      | ROXNROBKQV28 | 4,66   | 2,82      | 100,55    | 101,02    | 12.12.2025 | AT MATURITY   |        |
| Agricover Holding SA                   | RO      | EUR      | RO1ZD96WS646 | 3,50   | 2,75      | 100,30    | 100,72    | 03.02.2026 | AT MATURITY   |        |
| MMS USA Holdings Inc                   | FR      | EUR      | FR0013425139 | 0,63   | 2,61      | 99,84     | 99,89     | 13.06.2025 | CALLABLE      | BBB+   |
| Deutsche Bank AG/London                | DE      | EUR      | DE000DL8Y3H8 | 0,20   | 2,32      | 98,61     | 98,64     | 15.01.2026 | AT MATURITY   | A+     |
| Deutsche Bank AG/London                | DE      | EUR      | DE000DL8Y3G0 | 0,20   | 2,32      | 98,61     | 98,64     | 15.01.2026 | AT MATURITY   | A+     |

## GLOBAL TREASURY BONDS

| Issuer Name                                     | Country | Currency | ISIN         | Coupon | Mid Yield | Bid Price | Ask Price | Maturity   | Maturity Type | Rating |
|-------------------------------------------------|---------|----------|--------------|--------|-----------|-----------|-----------|------------|---------------|--------|
| Republic of Italy Government International Bond | IT      | USD      | US465410CC03 | 3,88   | 6,57      | 66,27     | 66,94     | 06.05.2051 | AT MATURITY   | NR     |
| Republic of Italy Government International Bond | IT      | USD      | US465410BZ07 | 4,00   | 6,40      | 69,93     | 71,11     | 17.10.2049 | AT MATURITY   | NR     |
| Republic of Italy Government International Bond | IT      | GBP      | XS0197336968 | 5,25   | 6,17      | 93,09     | 93,85     | 07.12.2034 | AT MATURITY   | NR     |
| Republic of Italy Government International Bond | IT      | USD      | US465410BG26 | 5,38   | 5,08      | 101,61    | 102,31    | 15.06.2033 | AT MATURITY   | NR     |
| Republic of Italy Government International Bond | IT      | EUR      | XS0936805612 | 4,75   | 5,02      | 95,31     | 95,56     | 28.05.2063 | AT MATURITY   | NR     |
| Republic of Italy Government International Bond | IT      | EUR      | XS0515753183 | 4,85   | 5,01      | 96,99     | 97,73     | 11.06.2060 | AT MATURITY   | NR     |
| Republic of Italy Government International Bond | IT      | EUR      | XS0970703772 | 5,05   | 4,99      | 100,65    | 101,01    | 11.09.2053 | AT MATURITY   | NR     |
| Republic of Italy Government International Bond | IT      | GBP      | XS0089572316 | 6,00   | 4,95      | 102,87    | 103,15    | 04.08.2028 | AT MATURITY   | NR     |
| Republic of Italy Government International Bond | IT      | USD      | US465410BY32 | 2,88   | 4,81      | 92,16     | 92,57     | 17.10.2029 | AT MATURITY   | NR     |
| Republic of Italy Government International Bond | IT      | EUR      | XS0181673798 | 5,35   | 4,79      | 105,83    | 109,39    | 27.01.2048 | AT MATURITY   | NR     |
| Republic of Italy Government International Bond | IT      | EUR      | XS2965707370 | 3,20   | 4,56      | 89,34     | 90,10     | 20.12.2039 | AT MATURITY   | NR     |
| Republic of Italy Government International Bond | IT      | USD      | US465410CA47 | 1,25   | 4,50      | 97,56     | 97,68     | 17.02.2026 | AT MATURITY   |        |
| United States Treasury Bill                     | US      | USD      | US912797PN17 | 0,00   | 4,38      | 4,28      | 4,27      | 14.08.2025 | NORMAL        |        |
| United States Treasury Bill                     | US      | USD      | US912797QK68 | 0,00   | 4,37      | 4,27      | 4,25      | 19.08.2025 | NORMAL        |        |
| United States Treasury Bill                     | US      | USD      | US912797PP64 | 0,00   | 4,37      | 4,26      | 4,25      | 21.08.2025 | NORMAL        |        |
| United States Treasury Bill                     | US      | USD      | US912797PQ48 | 0,00   | 4,36      | 4,27      | 4,24      | 28.08.2025 | NORMAL        |        |
| United States Treasury Bill                     | US      | USD      | US912797MG92 | 0,00   | 4,36      | 4,26      | 4,25      | 07.08.2025 | NORMAL        |        |
| United States Treasury Bill                     | US      | USD      | US912797QJ95 | 0,00   | 4,35      | 4,26      | 4,24      | 12.08.2025 | NORMAL        |        |
| United States Treasury Bill                     | US      | USD      | US912797MH75 | 0,00   | 4,35      | 4,25      | 4,23      | 04.09.2025 | NORMAL        |        |
| United States Treasury Bill                     | US      | USD      | US912797QH30 | 0,00   | 4,35      | 4,26      | 4,24      | 05.08.2025 | NORMAL        |        |
| United States Treasury Bill                     | US      | USD      | US912797PW16 | 0,00   | 4,33      | 4,23      | 4,20      | 11.09.2025 | NORMAL        |        |
| United States Treasury Bill                     | US      | USD      | US912797QC43 | 0,00   | 4,33      | 4,24      | 4,22      | 29.07.2025 | NORMAL        |        |
| United States Treasury Bill                     | US      | USD      | US912797NW34 | 0,00   | 4,32      | 4,25      | 4,24      | 26.06.2025 | NORMAL        |        |
| United States Treasury Bill                     | US      | USD      | US912797QB69 | 0,00   | 4,32      | 4,24      | 4,22      | 22.07.2025 | NORMAL        |        |
| United States Treasury Bill                     | US      | USD      | US912797PG65 | 0,00   | 4,32      | 4,23      | 4,22      | 31.07.2025 | NORMAL        |        |
| United States Treasury Bill                     | US      | USD      | US912797PZ47 | 0,00   | 4,32      | 4,24      | 4,23      | 08.07.2025 | NORMAL        |        |
| United States Treasury Bill                     | US      | USD      | US912797PX98 | 0,00   | 4,32      | 4,21      | 4,19      | 18.09.2025 | NORMAL        |        |
| United States Treasury Bill                     | US      | USD      | US912797PF82 | 0,00   | 4,31      | 4,23      | 4,21      | 24.07.2025 | NORMAL        |        |
| United States Treasury Bill                     | US      | USD      | US912797NX17 | 0,00   | 4,31      | 4,24      | 4,22      | 03.07.2025 | NORMAL        |        |
| United States Treasury Bill                     | US      | USD      | US912797PR21 | 0,00   | 4,31      | 4,25      | 4,23      | 10.06.2025 | NORMAL        |        |
| United States Treasury Bill                     | US      | USD      | US912797PT86 | 0,00   | 4,31      | 4,24      | 4,22      | 24.06.2025 | NORMAL        |        |
| United States Treasury Bill                     | US      | USD      | US912797NV50 | 0,00   | 4,31      | 4,24      | 4,22      | 20.06.2025 | NORMAL        |        |
| United States Treasury Bill                     | US      | USD      | US912797QA86 | 0,00   | 4,31      | 4,23      | 4,20      | 15.07.2025 | NORMAL        |        |
| United States Treasury Bill                     | US      | USD      | US912797PL50 | 0,00   | 4,30      | 4,25      | 4,23      | 03.06.2025 | NORMAL        |        |
| Republic of Italy Government International Bond | IT      | EUR      | XS2948764563 | 3,55   | 4,30      | 93,15     | 93,31     | 29.10.2036 | AT MATURITY   | NR     |

| Issuer Name                                     | Country | Currency | ISIN          | Coupon | Mid Yield | Bid Price | Ask Price | Maturity   | Maturity Type | Rating |
|-------------------------------------------------|---------|----------|---------------|--------|-----------|-----------|-----------|------------|---------------|--------|
| United States Treasury Bill                     | US      | USD      | US912797PE18  | 0,00   | 4,30      | 4,22      | 4,20      | 17.07.2025 | NORMAL        |        |
| United States Treasury Bill                     | US      | USD      | US912797PU59  | 0,00   | 4,30      | 4,23      | 4,21      | 01.07.2025 | NORMAL        |        |
| United States Treasury Bill                     | US      | USD      | US912797NN35  | 0,00   | 4,30      | 4,25      | 4,23      | 29.05.2025 | NORMAL        |        |
| United States Treasury Bill                     | US      | USD      | US912797LN52  | 0,00   | 4,30      | 4,24      | 4,22      | 12.06.2025 | NORMAL        |        |
| United States Treasury Bill                     | US      | USD      | US912797NP82  | 0,00   | 4,30      | 4,24      | 4,22      | 05.06.2025 | NORMAL        |        |
| United States Treasury Bill                     | US      | USD      | US912797LW51  | 0,00   | 4,30      | 4,23      | 4,20      | 10.07.2025 | NORMAL        |        |
| United States Treasury Bill                     | US      | USD      | US912797PS04  | 0,00   | 4,29      | 4,23      | 4,21      | 17.06.2025 | NORMAL        |        |
| United States Treasury Bill                     | US      | USD      | US912797PY71  | 0,00   | 4,29      | 4,18      | 4,16      | 25.09.2025 | NORMAL        |        |
| United States Treasury Bill                     | US      | USD      | US912797PK77  | 0,00   | 4,29      | 4,24      | 4,21      | 27.05.2025 | NORMAL        |        |
| United States Treasury Bill                     | US      | USD      | US912797PJ05  | 0,00   | 4,28      | 4,24      | 4,20      | 20.05.2025 | NORMAL        |        |
| United States Treasury Bill                     | US      | USD      | US912797NM51  | 0,00   | 4,28      | 4,24      | 4,20      | 22.05.2025 | NORMAL        |        |
| United States Treasury Bill                     | US      | USD      | US912797MS31  | 0,00   | 4,27      | 4,16      | 4,13      | 02.10.2025 | NORMAL        |        |
| United States Treasury Bill                     | US      | USD      | US912797QF73  | 0,00   | 4,27      | 4,15      | 4,12      | 16.10.2025 | NORMAL        |        |
| United States Treasury Bill                     | US      | USD      | US912797QE09  | 0,00   | 4,27      | 4,15      | 4,13      | 09.10.2025 | NORMAL        |        |
| United States Treasury Bill                     | US      | USD      | US912797NA14  | 0,00   | 4,26      | 4,13      | 4,11      | 30.10.2025 | NORMAL        |        |
| United States Treasury Bill                     | US      | USD      | US912797NL78  | 0,00   | 4,18      | 4,07      | 4,01      | 28.11.2025 | NORMAL        |        |
| Republic of Italy Government International Bond | IT      | EUR      | XS0247541971  | 4,43   | 4,18      | 101,69    | 102,56    | 28.03.2036 | AT MATURITY   | NR     |
| United States Treasury Bill                     | US      | USD      | US912797PM34  | 0,00   | 4,16      | 4,03      | 3,98      | 19.02.2026 | NORMAL        |        |
| United States Treasury Bill                     | US      | USD      | US912797PD35  | 0,00   | 4,16      | 4,04      | 3,98      | 22.01.2026 | NORMAL        |        |
| United States Treasury Bill                     | US      | USD      | US912797NU77  | 0,00   | 4,16      | 4,03      | 3,99      | 26.12.2025 | NORMAL        |        |
| United States Treasury Bill                     | US      | USD      | US912797PV33  | 0,00   | 4,14      | 4,01      | 3,96      | 19.03.2026 | NORMAL        |        |
| Spain Government Bond                           | ES      | EUR      | ES000000128E2 | 3,45   | 4,13      | 86,57     | 86,83     | 30.07.2066 | AT MATURITY   | BBB+   |
| United States Treasury Bill                     | US      | USD      | US912797QD26  | 0,00   | 4,12      | 3,97      | 3,94      | 16.04.2026 | NORMAL        |        |
| Republic of Italy Government International Bond | IT      | EUR      | XS2994958416  | 4,00   | 4,11      | 93,65     | 93,93     | 05.08.2035 | AT MATURITY   | NR     |
| Spain Government Bond                           | ES      | EUR      | ES00000012M93 | 4,00   | 4,09      | 98,35     | 98,44     | 31.10.2054 | AT MATURITY   | NR     |
| Spain Government Bond                           | ES      | EUR      | ES00000012H58 | 1,45   | 4,05      | 45,86     | 46,10     | 31.10.2071 | AT MATURITY   | NR     |
| Republic of Italy Government International Bond | IT      | EUR      | XS3030521515  | 4,25   | 4,04      | 97,21     | 97,78     | 20.03.2035 | AT MATURITY   | NR     |
| Spain Government Bond                           | ES      | EUR      | ES00000012K46 | 1,90   | 4,02      | 65,15     | 65,23     | 31.10.2052 | AT MATURITY   | NR     |
| Republic of Italy Government International Bond | IT      | EUR      | XS2964663442  | 4,00   | 3,99      | 92,57     | 93,20     | 18.12.2034 | AT MATURITY   | NR     |
| Republic of Italy Government International Bond | IT      | EUR      | XS2940476208  | 4,00   | 3,98      | 98,87     | 99,45     | 22.11.2034 | AT MATURITY   | NR     |
| Spain Government Bond                           | ES      | EUR      | ES00000012G00 | 1,00   | 3,94      | 53,25     | 53,33     | 31.10.2050 | AT MATURITY   | NR     |
| Spain Government Bond                           | ES      | EUR      | ES00000012B47 | 2,70   | 3,93      | 81,29     | 81,36     | 31.10.2048 | AT MATURITY   | NR     |
| Spain Government Bond                           | ES      | EUR      | ES000000128C6 | 2,90   | 3,89      | 85,67     | 85,75     | 31.10.2046 | AT MATURITY   | BBB+   |
| Spain Government Bond                           | ES      | EUR      | ES00000012K95 | 3,45   | 3,87      | 94,54     | 94,60     | 30.07.2043 | AT MATURITY   | NR     |
| Spain Government Bond                           | ES      | EUR      | ES000000126D8 | 4,00   | 3,86      | 102,39    | 103,17    | 31.10.2064 | AT MATURITY   | BBB+   |

| Issuer Name                                     | Country | Currency | ISIN         | Coupon | Mid Yield | Bid Price | Ask Price | Maturity   | Maturity Type | Rating |
|-------------------------------------------------|---------|----------|--------------|--------|-----------|-----------|-----------|------------|---------------|--------|
| Spain Government Bond                           | ES      | EUR      | ES00000124H4 | 5,15   | 3,85      | 117,50    | 117,59    | 31.10.2044 | AT MATURITY   | BBB+   |
| Republic of Italy Government International Bond | IT      | EUR      | IT0003874523 | 2,65   | 3,84      | 89,48     | 90,06     | 31.07.2035 | AT MATURITY   | NR     |
| Republic of Italy Government International Bond | IT      | EUR      | IT0003685093 | 5,20   | 3,81      | 109,88    | 111,26    | 31.07.2034 | AT MATURITY   | NR     |
| Spain Government Bond                           | ES      | EUR      | ES0000012J07 | 1,00   | 3,80      | 65,09     | 65,16     | 30.07.2042 | AT MATURITY   | NR     |
| Romania Treasury Bills                          | RO      | EUR      | RO8CJ4RJR8S6 | 0,00   | 3,78      | 97,99     | 98,08     | 26.11.2025 | AT MATURITY   |        |
| Spain Government Bond                           | ES      | EUR      | ES0000012075 | 3,50   | 3,77      | 96,80     | 96,88     | 31.01.2041 | AT MATURITY   | NR     |
| Spain Government Bond                           | ES      | EUR      | ES00000121S7 | 4,70   | 3,75      | 111,33    | 111,45    | 30.07.2041 | AT MATURITY   | BBB+   |
| Republic of Italy Government International Bond | IT      | EUR      | IT0003877310 | 2,65   | 3,74      | 89,35     | 91,61     | 31.07.2035 | AT MATURITY   | NR     |
| Spain Government Bond                           | ES      | EUR      | ES0000012G42 | 1,20   | 3,74      | 70,54     | 70,60     | 31.10.2040 | AT MATURITY   | NR     |
| Republic of Italy Government International Bond | IT      | EUR      | XS1199008670 | 2,00   | 3,73      | 88,14     | 89,95     | 05.09.2032 | AT MATURITY   | NR     |
| Republic of Italy Government International Bond | IT      | EUR      | IT0003805295 | 3,66   | 3,70      | 86,33     | 87,10     | 31.07.2045 | SINKABLE      | NR     |
| Republic of Italy Government International Bond | IT      | EUR      | IT0003838031 | 3,66   | 3,70      | 86,44     | 87,18     | 31.07.2045 | SINKABLE      | NR     |
| Spain Government Bond                           | ES      | EUR      | ES00000120N0 | 4,90   | 3,70      | 113,68    | 113,78    | 30.07.2040 | AT MATURITY   | BBB+   |
| Republic of Italy Government International Bond | IT      | EUR      | XS0218274107 | 2,85   | 3,67      | 90,95     | 91,53     | 31.05.2035 | AT MATURITY   | NR     |
| Spain Government Bond                           | ES      | EUR      | ES0000012L60 | 3,90   | 3,66      | 102,61    | 102,66    | 30.07.2039 | AT MATURITY   | NR     |
| Republic of Italy Government International Bond | IT      | EUR      | XS1180459395 | 2,19   | 3,58      | 91,42     | 92,28     | 02.02.2032 | AT MATURITY   | NR     |
| Spain Government Bond                           | ES      | EUR      | ES0000012I24 | 0,85   | 3,52      | 73,83     | 73,88     | 30.07.2037 | AT MATURITY   | NR     |
| Spain Government Bond                           | ES      | EUR      | ES0000012932 | 4,20   | 3,43      | 107,29    | 107,35    | 31.01.2037 | AT MATURITY   | BBB+   |
| Republic of Italy Government International Bond | IT      | EUR      | XS1435990863 | 1,90   | 3,39      | 91,31     | 92,42     | 22.06.2031 | AT MATURITY   | NR     |
| Republic of Italy Government International Bond | IT      | EUR      | XS0124812503 | 0,00   | 3,30      | 82,64     | 83,29     | 20.02.2031 | AT MATURITY   | NR     |
| Spain Government Bond                           | ES      | EUR      | ES0000012E69 | 1,85   | 3,27      | 87,82     | 87,87     | 30.07.2035 | AT MATURITY   | NR     |
| Republic of Italy Government International Bond | IT      | EUR      | XS2624502360 | 5,00   | 3,26      | 98,10     | 98,24     | 17.05.2033 | AT MATURITY   | NR     |
| Spain Government Bond                           | ES      | EUR      | ES0000012067 | 3,15   | 3,26      | 99,06     | 99,08     | 30.04.2035 | AT MATURITY   | NR     |
| Spain Government Bond                           | ES      | EUR      | ES0000012N35 | 3,45   | 3,21      | 101,91    | 101,94    | 31.10.2034 | AT MATURITY   | NR     |
| Spain Government Bond                           | ES      | EUR      | ES0000012M85 | 3,25   | 3,15      | 100,73    | 100,76    | 30.04.2034 | AT MATURITY   | NR     |
| Bundesrepublik Deutschland Bundesanleihe        | DE      | EUR      | DE000BU2D012 | 2,90   | 3,12      | 95,57     | 95,65     | 15.08.2056 | AT MATURITY   | NR     |
| Bundesrepublik Deutschland Bundesanleihe        | DE      | EUR      | DE000BU2D004 | 2,50   | 3,10      | 88,49     | 88,54     | 15.08.2054 | AT MATURITY   | NR     |
| Bundesrepublik Deutschland Bundesanleihe        | DE      | EUR      | DE0001102614 | 1,80   | 3,09      | 75,85     | 75,92     | 15.08.2053 | AT MATURITY   | NR     |
| Bundesrepublik Deutschland Bundesanleihe        | DE      | EUR      | DE0001030757 | 1,80   | 3,08      | 75,96     | 76,08     | 15.08.2053 | AT MATURITY   | NR     |
| Spain Government Bond                           | ES      | EUR      | ES0000012L78 | 3,55   | 3,08      | 103,44    | 103,47    | 31.10.2033 | AT MATURITY   | NR     |
| Bundesrepublik Deutschland Bundesanleihe        | DE      | EUR      | DE0001102432 | 1,25   | 3,06      | 70,20     | 70,28     | 15.08.2048 | AT MATURITY   | NR     |
| Bundesrepublik Deutschland Bundesanleihe        | DE      | EUR      | DE0001102341 | 2,50   | 3,06      | 91,38     | 91,44     | 15.08.2046 | AT MATURITY   | NR     |
| Bundesrepublik Deutschland Bundesanleihe        | DE      | EUR      | DE0001102572 | 0,00   | 3,05      | 44,04     | 44,11     | 15.08.2052 | AT MATURITY   | NR     |
| Bundesrepublik Deutschland Bundesanleihe        | DE      | EUR      | DE0001102481 | 0,00   | 3,05      | 46,83     | 46,89     | 15.08.2050 | AT MATURITY   | NR     |
| Bundesrepublik Deutschland Bundesanleihe        | DE      | EUR      | DE0001030724 | 0,00   | 3,04      | 46,92     | 47,00     | 15.08.2050 | AT MATURITY   | NR     |

| Issuer Name                                     | Country | Currency | ISIN         | Coupon | Mid Yield | Bid Price | Ask Price | Maturity   | Maturity Type | Rating |
|-------------------------------------------------|---------|----------|--------------|--------|-----------|-----------|-----------|------------|---------------|--------|
| Bundesrepublik Deutschland Bundesanleihe        | DE      | EUR      | DE0001135481 | 2,50   | 3,03      | 92,29     | 92,37     | 04.07.2044 | AT MATURITY   | NR     |
| Spain Government Bond                           | ES      | EUR      | ES00000128Q6 | 2,35   | 3,03      | 95,09     | 95,14     | 30.07.2033 | AT MATURITY   | NR     |
| Bundesrepublik Deutschland Bundesanleihe        | DE      | EUR      | DE0001135432 | 3,25   | 3,01      | 103,17    | 103,23    | 04.07.2042 | AT MATURITY   | NR     |
| Spain Government Bond                           | ES      | EUR      | ES0000012L52 | 3,15   | 3,00      | 101,02    | 101,06    | 30.04.2033 | AT MATURITY   | NR     |
| Bundesrepublik Deutschland Bundesanleihe        | DE      | EUR      | DE000BU2F009 | 2,60   | 2,99      | 95,02     | 95,07     | 15.05.2041 | AT MATURITY   | NR     |
| Republic of Italy Government International Bond | IT      | EUR      | XS0644776683 | 5,60   | 2,97      | 104,07    | 104,23    | 31.12.2027 | SINKABLE      | NR     |
| Bundesrepublik Deutschland Bundesanleihe        | DE      | EUR      | DE0001135366 | 4,75   | 2,95      | 121,68    | 121,74    | 04.07.2040 | AT MATURITY   | NR     |
| Spain Government Bond                           | ES      | EUR      | ES0000012K61 | 2,55   | 2,93      | 97,46     | 97,49     | 31.10.2032 | AT MATURITY   | NR     |
| Bundesrepublik Deutschland Bundesanleihe        | DE      | EUR      | DE0001135325 | 4,25   | 2,91      | 115,29    | 115,36    | 04.07.2039 | AT MATURITY   | NR     |
| Bundesrepublik Deutschland Bundesanleihe        | DE      | EUR      | DE0001102598 | 1,00   | 2,88      | 79,79     | 79,85     | 15.05.2038 | AT MATURITY   | NR     |
| Spain Government Bond                           | ES      | EUR      | ES0000012K20 | 0,70   | 2,86      | 86,53     | 86,56     | 30.04.2032 | AT MATURITY   | NR     |
| Spain Government Bond                           | ES      | EUR      | ES0000012411 | 5,75   | 2,86      | 118,54    | 118,60    | 30.07.2032 | AT MATURITY   | BBB+   |
| Republic of Italy Government International Bond | IT      | EUR      | XS1413812881 | 1,91   | 2,80      | 96,59     | 96,81     | 18.05.2029 | AT MATURITY   | NR     |
| Spain Government Bond                           | ES      | EUR      | ES0000012I32 | 0,50   | 2,78      | 86,67     | 86,71     | 31.10.2031 | AT MATURITY   | NR     |
| Bundesrepublik Deutschland Bundesanleihe        | DE      | EUR      | DE0001135275 | 4,00   | 2,78      | 111,94    | 112,00    | 04.01.2037 | AT MATURITY   | NR     |
| Bundesrepublik Deutschland Bundesanleihe        | DE      | EUR      | DE0001102549 | 0,00   | 2,77      | 74,04     | 74,10     | 15.05.2036 | AT MATURITY   | NR     |
| Spain Government Bond                           | ES      | EUR      | ES0000012N43 | 3,10   | 2,76      | 101,88    | 101,92    | 30.07.2031 | AT MATURITY   | NR     |
| Republic of Italy Government International Bond | IT      | EUR      | XS1199014306 | 1,77   | 2,73      | 96,48     | 96,70     | 05.03.2029 | AT MATURITY   | NR     |
| Spain Government Bond                           | ES      | EUR      | ES0000012H41 | 0,10   | 2,70      | 85,87     | 85,91     | 30.04.2031 | AT MATURITY   | NR     |
| Bundesrepublik Deutschland Bundesanleihe        | DE      | EUR      | DE0001102515 | 0,00   | 2,69      | 76,69     | 76,74     | 15.05.2035 | AT MATURITY   | NR     |
| Republic of Italy Government International Bond | IT      | EUR      | XS0247594079 | 2,45   | 2,68      | 99,64     | 99,74     | 29.03.2026 | AT MATURITY   | NR     |
| Bundesrepublik Deutschland Bundesanleihe        | DE      | EUR      | DE000BU2Z049 | 2,50   | 2,64      | 98,75     | 98,77     | 15.02.2035 | AT MATURITY   | NR     |
| Bundesrepublik Deutschland Bundesanleihe        | DE      | EUR      | DE000BU3Z047 | 2,50   | 2,64      | 98,76     | 98,80     | 15.02.2035 | AT MATURITY   | NR     |
| Republic of Italy Government International Bond | IT      | EUR      | XS0098449456 | 4,25   | 2,63      | 106,17    | 106,28    | 28.06.2029 | AT MATURITY   | NR     |
| Spain Government Bond                           | ES      | EUR      | ES0000012G34 | 1,25   | 2,63      | 93,07     | 93,10     | 31.10.2030 | AT MATURITY   | NR     |
| Republic of Italy Government International Bond | IT      | EUR      | XS1180157544 | 1,86   | 2,62      | 97,76     | 98,33     | 02.02.2028 | AT MATURITY   | NR     |
| Bundesrepublik Deutschland Bundesanleihe        | DE      | EUR      | DE000BU2Z031 | 2,60   | 2,61      | 99,92     | 99,93     | 15.08.2034 | AT MATURITY   | NR     |
| Republic of Italy Government International Bond | IT      | EUR      | XS1227831382 | 1,67   | 2,61      | 97,16     | 97,54     | 06.05.2028 | AT MATURITY   | NR     |
| Spain Government Bond                           | ES      | EUR      | ES00000127A2 | 1,95   | 2,57      | 97,00     | 97,03     | 30.07.2030 | AT MATURITY   | BBB+   |
| Bundesrepublik Deutschland Bundesanleihe        | DE      | EUR      | DE000BU2Z023 | 2,20   | 2,57      | 97,12     | 97,14     | 15.02.2034 | AT MATURITY   | NR     |
| Bundesrepublik Deutschland Bundesanleihe        | DE      | EUR      | DE0001135226 | 4,75   | 2,56      | 117,59    | 117,65    | 04.07.2034 | AT MATURITY   | NR     |
| Spain Government Bond                           | ES      | EUR      | ES0000012F76 | 0,50   | 2,54      | 90,62     | 90,64     | 30.04.2030 | AT MATURITY   | NR     |
| Republic of Italy Government International Bond | IT      | EUR      | XS0342993747 | 2,20   | 2,54      | 92,56     | 92,95     | 15.09.2058 | AT MATURITY   | NR     |
| Republic of Italy Government International Bond | IT      | EUR      | XS0293217799 | 2,00   | 2,54      | 86,94     | 87,90     | 15.09.2062 | AT MATURITY   | NR     |
| Bundesrepublik Deutschland Bundesanleihe        | DE      | EUR      | DE000BU2Z015 | 2,60   | 2,52      | 100,56    | 100,59    | 15.08.2033 | AT MATURITY   | NR     |

| Issuer Name                                     | Country | Currency | ISIN         | Coupon | Mid Yield | Bid Price | Ask Price | Maturity   | Maturity Type | Rating |
|-------------------------------------------------|---------|----------|--------------|--------|-----------|-----------|-----------|------------|---------------|--------|
| Spain Government Bond                           | ES      | EUR      | ES0000012000 | 2,70   | 2,52      | 100,77    | 100,80    | 31.01.2030 | AT MATURITY   | NR     |
| Republic of Italy Government International Bond | IT      | EUR      | XS0280146357 | 1,85   | 2,51      | 85,66     | 85,96     | 15.09.2057 | AT MATURITY   | NR     |
| Bundesrepublik Deutschland Bundesanleihe        | DE      | EUR      | DE000BU2Z007 | 2,30   | 2,47      | 98,77     | 98,80     | 15.02.2033 | AT MATURITY   | NR     |
| Bundesrepublik Deutschland Bundesanleihe        | DE      | EUR      | DE000BU3Z005 | 2,30   | 2,47      | 98,78     | 98,85     | 15.02.2033 | AT MATURITY   | NR     |
| Spain Government Bond                           | ES      | EUR      | ES0000012F43 | 0,60   | 2,46      | 92,22     | 92,25     | 31.10.2029 | AT MATURITY   | NR     |
| Spain Government Bond                           | ES      | EUR      | ES0000012K53 | 0,80   | 2,44      | 93,53     | 93,56     | 30.07.2029 | AT MATURITY   | NR     |
| Republic of Italy Government International Bond | IT      | EUR      | XS0253994809 | 2,46   | 2,42      | 99,71     | 100,37    | 11.05.2026 | AT MATURITY   | NR     |
| Bundesrepublik Deutschland Bundesanleihe        | DE      | EUR      | DE0001102606 | 1,70   | 2,41      | 95,33     | 95,36     | 15.08.2032 | AT MATURITY   | NR     |
| Spain Government Bond                           | ES      | EUR      | ES0000012M51 | 3,50   | 2,40      | 104,15    | 104,18    | 31.05.2029 | AT MATURITY   | NR     |
| Bundesrepublik Deutschland Bundesanleihe        | DE      | EUR      | DE0001102580 | 0,00   | 2,37      | 85,36     | 85,39     | 15.02.2032 | AT MATURITY   | NR     |
| Spain Government Bond                           | ES      | EUR      | ES0000012E51 | 1,45   | 2,37      | 96,56     | 96,60     | 30.04.2029 | AT MATURITY   | NR     |
| Republic of Italy Government International Bond | IT      | EUR      | XS0740661516 | 4,20   | 2,32      | 125,67    | 127,07    | 25.07.2042 | AT MATURITY   | NR     |
| Bundesrepublik Deutschland Bundesanleihe        | DE      | EUR      | DE0001102564 | 0,00   | 2,30      | 86,74     | 86,77     | 15.08.2031 | AT MATURITY   | NR     |
| Bundesrepublik Deutschland Bundesanleihe        | DE      | EUR      | DE0001030732 | 0,00   | 2,30      | 86,75     | 86,82     | 15.08.2031 | AT MATURITY   | NR     |
| Spain Government Bond                           | ES      | EUR      | ES0000011868 | 6,00   | 2,29      | 112,97    | 113,03    | 31.01.2029 | AT MATURITY   | BBB+   |
| Republic of Italy Government International Bond | IT      | EUR      | XS1022037805 | 2,97   | 2,27      | 110,12    | 111,35    | 24.01.2044 | AT MATURITY   | NR     |
| Republic of Italy Government International Bond | IT      | EUR      | XS1236858657 | 2,13   | 2,27      | 99,55     | 99,88     | 22.05.2027 | AT MATURITY   | NR     |
| Spain Government Bond                           | ES      | EUR      | ES00000124C5 | 5,15   | 2,27      | 109,42    | 109,46    | 31.10.2028 | AT MATURITY   | BBB+   |
| Bundesrepublik Deutschland Bundesanleihe        | DE      | EUR      | DE0001135176 | 5,50   | 2,27      | 116,83    | 116,92    | 04.01.2031 | AT MATURITY   | NR     |
| Bundesrepublik Deutschland Bundesanleihe        | DE      | EUR      | DE000BU27006 | 2,40   | 2,26      | 100,67    | 100,70    | 15.11.2030 | AT MATURITY   | NR     |
| Bundesrepublik Deutschland Bundesanleihe        | DE      | EUR      | DE0001102531 | 0,00   | 2,26      | 87,95     | 87,97     | 15.02.2031 | AT MATURITY   | NR     |
| Republic of Italy Government International Bond | IT      | EUR      | IT0004235559 | 4,49   | 2,25      | 103,93    | 104,19    | 05.04.2027 | AT MATURITY   | NR     |
| Republic of Italy Government International Bond | IT      | EUR      | XS1192711189 | 1,19   | 2,24      | 84,38     | 85,21     | 18.02.2043 | AT MATURITY   | NR     |
| Spain Government Bond                           | ES      | EUR      | ES0000012B88 | 1,40   | 2,24      | 97,43     | 97,45     | 30.07.2028 | AT MATURITY   | NR     |
| Spain Government Bond                           | ES      | EUR      | ES0000012O59 | 2,40   | 2,22      | 100,50    | 100,53    | 31.05.2028 | AT MATURITY   | NR     |
| Republic of Italy Government International Bond | IT      | EUR      | XS1405801041 | 1,48   | 2,22      | 87,83     | 88,09     | 04.05.2046 | AT MATURITY   | NR     |
| Spain Government Bond                           | ES      | EUR      | ES0000012K38 | 0,00   | 2,22      | 99,91     | 99,93     | 31.05.2025 | AT MATURITY   | NR     |
| Bundesrepublik Deutschland Bundesanleihe        | DE      | EUR      | DE0001102507 | 0,00   | 2,21      | 89,15     | 89,18     | 15.08.2030 | AT MATURITY   | NR     |
| Bundesrepublik Deutschland Bundesanleihe        | DE      | EUR      | DE0001030708 | 0,00   | 2,21      | 89,17     | 89,22     | 15.08.2030 | AT MATURITY   | NR     |
| Spain Government Bond                           | ES      | EUR      | ES0000012B39 | 1,40   | 2,16      | 97,82     | 97,84     | 30.04.2028 | AT MATURITY   | NR     |
| Republic of Italy Government International Bond | IT      | EUR      | XS1505666815 | 1,45   | 2,16      | 98,64     | 98,70     | 17.04.2027 | AT MATURITY   | NR     |
| Bundesrepublik Deutschland Bundesanleihe        | DE      | EUR      | DE0001102499 | 0,00   | 2,16      | 90,33     | 90,36     | 15.02.2030 | AT MATURITY   | NR     |
| Bundesrepublik Deutschland Bundesanleihe        | DE      | EUR      | DE0001102622 | 2,10   | 2,16      | 99,74     | 99,77     | 15.11.2029 | AT MATURITY   | NR     |
| Bundesrepublik Deutschland Bundesanleihe        | DE      | EUR      | DE0001135143 | 6,25   | 2,16      | 117,80    | 117,89    | 04.01.2030 | AT MATURITY   | NR     |
| Spain Government Bond                           | ES      | EUR      | ES0000012I08 | 0,00   | 2,14      | 94,41     | 94,44     | 31.01.2028 | AT MATURITY   | NR     |

| Issuer Name                                     | Country | Currency | ISIN         | Coupon | Mid Yield | Bid Price | Ask Price | Maturity   | Maturity Type | Rating |
|-------------------------------------------------|---------|----------|--------------|--------|-----------|-----------|-----------|------------|---------------|--------|
| Republic of Italy Government International Bond | IT      | EUR      | XS2088745430 | 0,91   | 2,13      | 85,08     | 85,27     | 01.09.2039 | AT MATURITY   | NR     |
| Spain Government Bond                           | ES      | EUR      | ES00000122E5 | 4,65   | 2,10      | 100,47    | 100,51    | 30.07.2025 | AT MATURITY   | BBB+   |
| Bundesrepublik Deutschland Bundesanleihe        | DE      | EUR      | DE0001102473 | 0,00   | 2,09      | 91,58     | 91,61     | 15.08.2029 | AT MATURITY   | NR     |
| Spain Government Bond                           | ES      | EUR      | ES0000012A89 | 1,45   | 2,08      | 98,48     | 98,50     | 31.10.2027 | AT MATURITY   | NR     |
| Spain Government Bond                           | ES      | EUR      | ES0000012M77 | 2,50   | 2,06      | 100,85    | 100,88    | 31.05.2027 | AT MATURITY   | NR     |
| Spain Government Bond                           | ES      | EUR      | ES00000127G9 | 2,15   | 2,06      | 100,01    | 100,06    | 31.10.2025 | AT MATURITY   | BBB+   |
| Spain Government Bond                           | ES      | EUR      | ES0000012G26 | 0,80   | 2,05      | 97,32     | 97,35     | 30.07.2027 | AT MATURITY   | NR     |
| Austria Treasury Bill                           | AT      | EUR      | AT0000A3GRH0 | 0,00   | 2,02      | 99,63     | 99,64     | 24.07.2025 | AT MATURITY   |        |
| Bundesrepublik Deutschland Bundesanleihe        | DE      | EUR      | DE0001102465 | 0,25   | 2,02      | 93,67     | 93,70     | 15.02.2029 | AT MATURITY   | NR     |
| Spain Government Bond                           | ES      | EUR      | ES0000012J15 | 0,00   | 2,00      | 96,66     | 96,69     | 31.01.2027 | AT MATURITY   | NR     |
| Spain Government Bond                           | ES      | EUR      | ES00000128P8 | 1,50   | 2,00      | 99,04     | 99,07     | 30.04.2027 | AT MATURITY   | NR     |
| Bundesrepublik Deutschland Bundesanleihe        | DE      | EUR      | DE0001102556 | 0,00   | 1,99      | 93,32     | 93,35     | 15.11.2028 | AT MATURITY   | NR     |
| Spain Government Bond                           | ES      | EUR      | ES0000012L29 | 2,80   | 1,98      | 100,80    | 100,84    | 31.05.2026 | AT MATURITY   | NR     |
| Bundesrepublik Deutschland Bundesanleihe        | DE      | EUR      | DE0001102457 | 0,25   | 1,97      | 94,64     | 94,66     | 15.08.2028 | AT MATURITY   | NR     |
| Bundesrepublik Deutschland Bundesanleihe        | DE      | EUR      | DE0001102382 | 1,00   | 1,97      | 99,74     | 99,79     | 15.08.2025 | AT MATURITY   | NR     |
| Bundesrepublik Deutschland Bundesanleihe        | DE      | EUR      | DE0001135085 | 4,75   | 1,96      | 108,33    | 108,41    | 04.07.2028 | AT MATURITY   | NR     |
| Austria Treasury Bill                           | AT      | EUR      | AT0000A3KPE3 | 0,00   | 1,96      | 99,10     | 99,13     | 30.10.2025 | AT MATURITY   |        |
| Austria Treasury Bill                           | AT      | EUR      | AT0000A3GRJ6 | 0,00   | 1,95      | 99,30     | 99,32     | 25.09.2025 | AT MATURITY   |        |
| Spain Government Bond                           | ES      | EUR      | ES0000012G91 | 0,00   | 1,95      | 98,62     | 98,66     | 31.01.2026 | AT MATURITY   | NR     |
| Spain Government Bond                           | ES      | EUR      | ES00000128H5 | 1,30   | 1,94      | 99,06     | 99,09     | 31.10.2026 | AT MATURITY   | BBB+   |
| Austria Treasury Bill                           | AT      | EUR      | AT0000A3GRG2 | 0,00   | 1,93      | 99,94     | 99,94     | 30.05.2025 | AT MATURITY   |        |
| Spain Government Bond                           | ES      | EUR      | ES00000123C7 | 5,90   | 1,93      | 104,63    | 104,67    | 30.07.2026 | AT MATURITY   | BBB+   |
| Spain Government Bond                           | ES      | EUR      | ES00000127Z9 | 1,95   | 1,92      | 100,00    | 100,05    | 30.04.2026 | AT MATURITY   | BBB+   |
| Bundesrepublik Deutschland Bundesanleihe        | DE      | EUR      | DE0001102440 | 0,50   | 1,91      | 96,24     | 96,29     | 15.02.2028 | AT MATURITY   | NR     |
| Bundesrepublik Deutschland Bundesanleihe        | DE      | EUR      | DE0001135069 | 5,63   | 1,90      | 109,43    | 109,51    | 04.01.2028 | AT MATURITY   | NR     |
| Bundesrepublik Deutschland Bundesanleihe        | DE      | EUR      | DE0001102523 | 0,00   | 1,89      | 95,43     | 95,46     | 15.11.2027 | AT MATURITY   | NR     |
| Bundesrepublik Deutschland Bundesanleihe        | DE      | EUR      | DE0001102424 | 0,50   | 1,87      | 97,02     | 97,05     | 15.08.2027 | AT MATURITY   | NR     |
| Bundesrepublik Deutschland Bundesanleihe        | DE      | EUR      | DE0001135044 | 6,50   | 1,85      | 109,57    | 109,64    | 04.07.2027 | AT MATURITY   | NR     |
| Bundesrepublik Deutschland Bundesanleihe        | DE      | EUR      | DE0001102416 | 0,25   | 1,83      | 97,30     | 97,33     | 15.02.2027 | AT MATURITY   | NR     |
| Bundesrepublik Deutschland Bundesanleihe        | DE      | EUR      | DE0001102390 | 0,50   | 1,82      | 99,01     | 99,05     | 15.02.2026 | AT MATURITY   | NR     |
| Bundesrepublik Deutschland Bundesanleihe        | DE      | EUR      | DE0001102408 | 0,00   | 1,81      | 97,78     | 97,82     | 15.08.2026 | AT MATURITY   | NR     |
| Spain Government Bond                           | ES      | EUR      | ES00000123C7 | 5,90   | 1,93      | 104,67    | 104,63    | 30.07.2026 | AT MATURITY   | BBB+   |
| Spain Government Bond                           | ES      | EUR      | ES00000127Z9 | 1,95   | 1,92      | 100,05    | 100,00    | 30.04.2026 | AT MATURITY   | BBB+   |
| Bundesrepublik Deutschland Bundesanleihe        | DE      | EUR      | DE0001102440 | 0,50   | 1,91      | 96,29     | 96,24     | 15.02.2028 | AT MATURITY   | NR     |
| Bundesrepublik Deutschland Bundesanleihe        | DE      | EUR      | DE0001135069 | 5,63   | 1,90      | 109,51    | 109,43    | 04.01.2028 | AT MATURITY   | NR     |

| Issuer Name                              | Country | Currency | ISIN         | Coupon | Mid Yield | Bid Price | Ask Price | Maturity   | Maturity Type | Rating |
|------------------------------------------|---------|----------|--------------|--------|-----------|-----------|-----------|------------|---------------|--------|
| Bundesrepublik Deutschland Bundesanleihe | DE      | EUR      | DE0001102523 | 0,00   | 1,89      | 95,46     | 95,43     | 15.11.2027 | AT MATURITY   | NR     |
| Bundesrepublik Deutschland Bundesanleihe | DE      | EUR      | DE0001102424 | 0,50   | 1,87      | 97,05     | 97,02     | 15.08.2027 | AT MATURITY   | NR     |
| Bundesrepublik Deutschland Bundesanleihe | DE      | EUR      | DE0001135044 | 6,50   | 1,85      | 109,64    | 109,57    | 04.07.2027 | AT MATURITY   | NR     |
| Bundesrepublik Deutschland Bundesanleihe | DE      | EUR      | DE0001102416 | 0,25   | 1,83      | 97,33     | 97,30     | 15.02.2027 | AT MATURITY   | NR     |
| Bundesrepublik Deutschland Bundesanleihe | DE      | EUR      | DE0001102390 | 0,50   | 1,82      | 99,05     | 99,01     | 15.02.2026 | AT MATURITY   | NR     |
| Bundesrepublik Deutschland Bundesanleihe | DE      | EUR      | DE0001102408 | 0,00   | 1,81      | 97,82     | 97,78     | 15.08.2026 | AT MATURITY   | NR     |
| Bundesrepublik Deutschland Bundesanleihe | DE      | EUR      | DE0001102390 | 0,50   | 1,74      | 99,07     | 99,03     | 15.02.2026 | AT MATURITY   | NR     |
| Bundesrepublik Deutschland Bundesanleihe | DE      | EUR      | DE0001102416 | 0,25   | 1,72      | 97,47     | 97,44     | 15.02.2027 | AT MATURITY   | NR     |
| Bundesrepublik Deutschland Bundesanleihe | DE      | EUR      | DE0001102408 | 0,00   | 1,71      | 97,88     | 97,85     | 15.08.2026 | AT MATURITY   | NR     |

**GLOBAL SUKUK BONDS**

| Issuer Name                                     | Country | Currency | ISIN         | Coupon | Mid Yield | Bid Price | Ask Price | Maturity   | Maturity Type | Rating |
|-------------------------------------------------|---------|----------|--------------|--------|-----------|-----------|-----------|------------|---------------|--------|
| Arabian Centres Sukuk II Ltd                    | SA      | USD      | XS2311313378 | 5,63   | 9,59      | 95,10     | 94,83     | 07.10.2026 | AT MATURITY   | BB     |
| Arabian Centres Sukuk III Ltd                   | SA      | USD      | XS2756519232 | 9,50   | 9,20      | 100,83    | 100,57    | 06.03.2029 | CALLABLE      | BB     |
| Albaraka Sukuk Ltd                              | TR      | USD      | XS1301525207 | 9,37   | 8,35      | 101,37    | 99,66     | 30.11.2025 | CALLABLE      | NR     |
| Ittihad International Ltd                       | AE      | USD      | XS2653858691 | 9,75   | 8,21      | 103,44    | 103,31    | 09.11.2028 | CALLABLE      | B+     |
| Omniyat Sukuk 1 Ltd                             | AE      | USD      | XS3065329446 | 8,38   | 7,74      | 101,79    | 101,51    | 06.05.2028 | AT MATURITY   | NR     |
| GFH Senior Sukuk Ltd                            | BH      | USD      | XS2928674253 | 7,50   | 7,73      | 99,31     | 98,94     | 06.11.2029 | AT MATURITY   | NR     |
| Binghatti Sukuk SPC Ltd                         | AE      | USD      | XS2753304349 | 9,63   | 7,73      | 103,21    | 102,91    | 28.02.2027 | AT MATURITY   | NR     |
| Sobha Sukuk Ltd                                 | AE      | USD      | XS2633136234 | 8,75   | 7,57      | 103,58    | 102,92    | 17.07.2028 | CALLABLE      | BB     |
| Emirates Reit Sukuk III Ltd                     | KY      | USD      | XS2952510340 | 7,50   | 7,49      | 100,18    | 99,86     | 12.12.2028 | CALLABLE      | NR     |
| Arada Sukuk 2 Ltd                               | AE      | USD      | XS2841181972 | 8,00   | 7,23      | 102,97    | 102,41    | 24.06.2029 | AT MATURITY   | B+     |
| Kt21 T2 Co Ltd                                  | TR      | USD      | XS2384355520 | 6,13   | 7,22      | 98,46     | 98,32     | 16.12.2031 | CALLABLE      | NR     |
| TVF Varlik Kiralama AS                          | TR      | USD      | XS2911679004 | 6,95   | 6,91      | 100,32    | 99,94     | 23.01.2030 | AT MATURITY   | NR     |
| SIB Sukuk Co III Ltd                            | AE      | USD      | XS2189296135 | 2,85   | 6,80      | 99,66     | 99,58     | 23.06.2025 | AT MATURITY   | NR     |
| Ahli United Sukuk Ltd                           | KW      | USD      | XS2342243875 | 3,88   | 6,77      | 97,47     | 96,61     |            | PERP/CALL     |        |
| Arada Sukuk Ltd                                 | AE      | USD      | XS2471859251 | 8,13   | 6,76      | 102,63    | 102,51    | 08.06.2027 | AT MATURITY   | B+     |
| Alpha Star Holding IX Ltd                       | AE      | USD      | XS3006253044 | 7,00   | 6,69      | 101,14    | 100,65    | 26.08.2028 | AT MATURITY   | BB     |
| Dar Al-Arkan Sukuk Co Ltd                       | SA      | USD      | XS2124942595 | 6,88   | 6,61      | 100,51    | 100,32    | 26.02.2027 | AT MATURITY   | NR     |
| KIB Sukuk Ltd                                   | KW      | USD      | XS2262982072 | 2,38   | 6,58      | 97,84     | 97,84     | 30.11.2030 | CALLABLE      | NR     |
| Egyptian Financial Co for Sovereign Taskeek/The | EG      | USD      | XS2530049837 | 10,88  | 6,58      | 103,61    | 102,74    | 28.02.2026 | AT MATURITY   | CCC+   |
| NCB Tier 1 Sukuk Ltd                            | SA      | USD      | XS2280537916 | 3,50   | 6,55      | 96,89     | 96,23     |            | PERP/CALL     |        |
| BAJ Sukuk Tier 1 Ltd                            | SA      | USD      | XS2358740590 | 3,95   | 6,54      | 97,67     | 96,86     |            | PERP/CALL     |        |
| KFH Tier 1 Sukuk Ltd                            | KW      | USD      | XS2338912665 | 3,60   | 6,52      | 97,30     | 96,50     |            | PERP/CALL     |        |
| Hazine Mustesarligi Varlik Kiralama AS          | TR      | USD      | XS2900389870 | 6,50   | 6,50      | 100,33    | 99,65     | 26.04.2030 | AT MATURITY   | B+     |
| Alpha Star Holding VIII Ltd                     | AE      | USD      | XS2701661303 | 8,38   | 6,44      | 103,72    | 103,05    | 12.04.2027 | AT MATURITY   | BB     |
| DIB Tier 1 Sukuk 4 Ltd                          | AE      | USD      | XS2258453443 | 4,63   | 6,43      | 98,28     | 98,28     |            | PERP/CALL     |        |
| Hazine Mustesarligi Varlik Kiralama AS          | TR      | USD      | XS2689091846 | 8,51   | 6,42      | 107,04    | 106,37    | 14.01.2029 | AT MATURITY   | B+     |
| DIB Tier 1 Sukuk 5 Ltd                          | AE      | USD      | XS2330535381 | 3,38   | 6,39      | 96,39     | 95,56     |            | PERP/CALL     |        |
| CBB International Sukuk Programme Co WLL        | BH      | USD      | XS3068594129 | 6,25   | 6,36      | 99,58     | 99,10     | 07.07.2033 | AT MATURITY   |        |
| Alpha Star Holding VII Ltd                      | AE      | USD      | XS2615583510 | 7,75   | 6,35      | 101,28    | 101,21    | 27.04.2026 | AT MATURITY   | NR     |
| Boubyan Tier 1 Sukuk Ltd                        | KW      | USD      | XS2306403788 | 3,95   | 6,32      | 97,38     | 96,51     |            | PERP/CALL     |        |
| DP World Salaam                                 | AE      | USD      | XS2158697255 | 6,00   | 6,26      | 99,91     | 99,91     |            | PERP/CALL     | BB+    |
| SIB Tier 1 Sukuk Co                             | AE      | USD      | XS2010323009 | 5,00   | 6,26      | 100,18    | 99,49     |            | PERP/CALL     |        |
| Warba Tier 1 Sukuk 3 Ltd                        | KY      | USD      | XS3033764450 | 6,25   | 6,23      | 100,32    | 99,90     |            | PERP/CALL     |        |
| AUB Sukuk Ltd                                   | BH      | USD      | XS3046587898 | 6,71   | 6,22      | 103,05    | 101,05    |            | PERP/CALL     |        |
| Mumtalakat Sukuk Holding Co                     | BH      | USD      | XS2103157991 | 4,10   | 6,21      | 97,09     | 96,31     | 21.01.2027 | AT MATURITY   | B+     |

| Issuer Name                              | Country | Currency | ISIN         | Coupon | Mid Yield | Bid Price | Ask Price | Maturity   | Maturity Type | Rating |
|------------------------------------------|---------|----------|--------------|--------|-----------|-----------|-----------|------------|---------------|--------|
| Dukhan Tier 1 Sukuk Ltd                  | QA      | USD      | XS2348422424 | 3,95   | 6,17      | 98,01     | 97,12     |            | PERP/CALL     |        |
| Warba Tier 1 Sukuk 2 Ltd                 | KW      | USD      | XS2401589903 | 4,00   | 6,12      | 97,33     | 96,58     |            | PERP/CALL     |        |
| Bapco Energies Sukuk Ltd                 | BH      | USD      | XS2627125672 | 6,63   | 6,09      | 104,02    | 102,75    | 25.05.2033 | AT MATURITY   | NR     |
| KIB Tier 1 Sukuk 2 Ltd                   | KW      | USD      | XS2768805868 | 6,63   | 6,08      | 102,56    | 101,65    |            | PERP/CALL     |        |
| CBB International Sukuk Co 7 SPC         | BH      | USD      | XS1802362951 | 6,88   | 6,07      | 100,55    | 100,01    | 05.10.2025 | AT MATURITY   | B+     |
| Alinma Tier 1 Sukuk Ltd                  | SA      | USD      | XS2753907554 | 6,50   | 6,05      | 101,84    | 101,15    |            | PERP/CALL     |        |
| Saib Tier 1 Sukuk Ltd                    | SA      | USD      | XS2917911401 | 6,38   | 6,02      | 101,84    | 101,22    |            | PERP/CALL     |        |
| Ziraat Katilim Varlik Kiralama AS        | TR      | USD      | XS2699906512 | 9,38   | 6,01      | 105,10    | 104,29    | 12.11.2026 | AT MATURITY   | NR     |
| Riyad T1 Sukuk Ltd                       | SA      | USD      | XS2903270671 | 5,50   | 5,98      | 98,00     | 98,00     |            | PERP/CALL     |        |
| CBB International Sukuk Programme Co WLL | BH      | USD      | XS2951616478 | 5,88   | 5,96      | 99,86     | 99,22     | 05.06.2032 | AT MATURITY   | NR     |
| Moove Sukuk Co Ltd                       | AE      | USD      | XS2549049372 | 12,00  | 5,94      | 117,48    | 116,48    | 30.06.2028 | AT MATURITY   |        |
| Hazine Mustesarligi Varlik Kiralama AS   | TR      | USD      | XS2441287773 | 7,25   | 5,92      | 102,52    | 101,85    | 24.02.2027 | AT MATURITY   | B+     |
| CBB International Sukuk Programme Co WLL | BH      | USD      | XS2058943734 | 4,50   | 5,85      | 98,01     | 97,26     | 30.03.2027 | AT MATURITY   | B+     |
| EI Sukuk Co Ltd                          | AE      | USD      | XS2230859469 | 1,83   | 5,56      | 98,76     | 98,71     | 23.09.2025 | AT MATURITY   | NR     |
| CBB International Sukuk Programme Co WLL | BH      | USD      | XS2351109116 | 4,50   | 5,86      | 97,26     | 98,01     | 30.03.2027 | AT MATURITY   | B+     |
| CBB International Sukuk Programme Co WLL | BH      | USD      | XS2189296135 | 3,95   | 5,82      | 95,65     | 96,32     | 16.09.2027 | AT MATURITY   | B+     |
| Hazine Mustesarligi Varlik Kiralama AS   | TR      | USD      | XS2010323009 | 5,13   | 5,71      | 99,11     | 99,66     | 22.06.2026 | AT MATURITY   | B+     |

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