

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	30,08	60,38	61,31	15.05.2029	CALLABLE	CCC
Zorlu Enerji Elektrik Uretim AS	TR	USD	XS2926261426	11,00	14,40	90,56	90,85	23.04.2030	CALL/SINK	B
Sekerbank Turk AS	TR	USD	XS1626188491	12,00	12,85	98,82	99,31	12.06.2032	CALLABLE	NR
GDZ Elektrik Dagitim AS	TR	USD	XS2911134604	9,00	10,03	96,87	97,15	15.10.2029	CALLABLE	B+
Limak Yenilenebilir Enerji AS	TR	USD	XS2989570945	9,63	9,85	99,24	99,25	12.08.2030	CALL/SINK	B+
Aydem Yenilenebilir Enerji AS	TR	USD	XS3065322862	9,88	9,78	100,19	100,42	30.09.2030	CALL/SINK	B
Limak Cimento Sanayi ve Ticaret AS	TR	USD	XS2862382541	9,75	9,47	100,39	100,67	25.07.2029	CALLABLE	B
Limak Iskenderun Uluslararası Liman Isletmeciligi AS	TR	USD	XS2339789732	9,50	9,36	100,64	100,71	10.07.2036	CALL/SINK	B-
WE Soda Investments Holding PLC	TR	USD	USG95448AC32	9,38	9,24	100,22	100,42	14.02.2031	CALLABLE	B+
Sekerbank Turk AS	TR	USD	XS2801123998	10,88	9,22	105,39	106,14		PERP/CALL	NR
Fibabanka AS	TR	USD	XS2801110581	10,25	9,10	102,94	103,77		PERP/CALL	NR
Anadolubank AS	TR	USD	XS2993969596	9,13	9,05	100,13	100,32	26.02.2035	CALLABLE	NR
Cimco Cimento Ve Beton Sanayi Ve Ticaret AS	TR	USD	XS3045389700	10,75	8,88	105,74	105,97	21.05.2030	CALL/SINK	B
Turkiye Vakiflar Bankasi TAO	TR	USD	XS3196022597	8,20	8,83	97,63	97,71		PERP/CALL	NR
Ronesans Holding AS	TR	USD	XS2915523661	8,50	8,76	99,07	99,40	10.10.2029	CALLABLE	B+
TC Ziraat Bankasi AS	TR	USD	XS3192238270	8,38	8,75	98,46	98,72		PERP/CALL	NR
Yapi ve Kredi Bankasi AS	TR	USD	XS3169054049	8,25	8,74	98,09	98,36		PERP/CALL	NR
Turkiye Sinai Kalkinma Bankasi AS	TR	USD	XS2778918834	9,75	8,57	102,77	103,23		PERP/CALL	NR
Yapi ve Kredi Bankasi AS	TR	USD	XS2796491681	9,74	8,56	102,76	103,35		PERP/CALL	NR
Turkiye Halk Bankasi AS	TR	USD	XS3246998135	8,90	8,55	101,08	101,56		PERP/CALL	
WE Soda Investments Holding PLC	TR	USD	USG95448AA75	9,50	8,51	101,20	101,49	06.10.2028	CALLABLE	B+
Turk Ekonomi Bankasi AS	TR	USD	XS2888538431	9,38	8,33	102,90	103,15		PERP/CALL	NR
Turkiye Is Bankasi AS	TR	USD	XS2970145012	9,13	8,29	102,34	102,89		PERP/CALL	NR
Turkiye Vakiflar Bankasi TAO	TR	USD	XS2793703500	10,12	8,28	104,71	104,93		PERP/CALL	NR
Akbank TAS	TR	USD	XS2783589844	9,37	8,21	102,75	103,16		PERP/CALL	NR
Vakif Katilim Sukuk Ltd	TR	USD	XS3190527120	8,38	8,17	100,57	100,95		PERP/CALL	
Sisecam UK PLC	TR	USD	XS3272983563	8,38	7,93	101,67	101,80	23.01.2033	CALLABLE	B
Yapi ve Kredi Bankasi AS	TR	USD	XS3246209749	7,55	7,85	98,66	98,90	11.06.2036	CALLABLE	NR
Turkiye Halk Bankasi AS	TR	USD	XS3094751198	9,30	7,82	104,76	105,59		PERP/CALL	
Turkiye Government International Bond	TR	USD	US900123CM05	5,75	7,79	79,06	79,08	11.05.2047	AT MATURITY	BB-
Turkiye Government International Bond	TR	USD	US900123CG37	6,63	7,73	89,07	89,11	17.02.2045	AT MATURITY	BB-
Pegasus Hava Tasimaciligi AS	TR	USD	XS2897383043	8,00	7,72	100,71	100,91	11.09.2031	CALLABLE	B+
Turkiye Is Bankasi AS	TR	USD	XS3174368152	7,38	7,71	98,63	98,80	02.04.2036	CALLABLE	NR
Turkiye Garanti Bankasi AS	TR	USD	XS3205715611	7,63	7,70	99,64	99,77	15.04.2036	CALLABLE	B+
Turkiye Vakiflar Bankasi TAO	TR	USD	XS2850573374	8,99	7,62	103,68	104,09	05.10.2034	CALLABLE	NR
Turkiye Government International Bond	TR	USD	US900123CB40	4,88	7,61	74,10	74,16	16.04.2043	AT MATURITY	BB-
Turkiye Garanti Bankasi AS	TR	USD	XS3106498051	8,13	7,60	101,88	102,03	08.01.2036	CALLABLE	B+
Akbank TAS	TR	USD	XS3013974533	7,88	7,59	100,85	101,15	04.09.2035	CALLABLE	NR
Turkiye Garanti Bankasi AS	TR	USD	XS2913414384	8,13	7,53	101,80	101,95	03.01.2035	CALLABLE	B+
Turk Ekonomi Bankasi AS	TR	USD	XS2744911830	9,38	7,52	104,42	104,64	17.01.2034	CALLABLE	NR
Sisecam UK PLC	TR	USD	XS2812381676	8,63	7,51	102,90	103,08	02.05.2032	CALLABLE	B

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Turkiye Government International Bond	TR	USD	US900123BJ84	6,00	7,46	87,02	87,08	14.01.2041	AT MATURITY	BB-
Turkiye Varlik Fonu Yonetimi AS	TR	USD	XS3173762512	7,75	7,43	102,11	102,16	10.09.2035	AT MATURITY	NR
TC Ziraat Bankasi AS	TR	USD	XS2802184999	8,99	7,41	104,05	104,44	02.08.2034	CALLABLE	NR
Yapi ve Kredi Bankasi AS	TR	USD	XS2741069996	9,25	7,41	104,35	104,64	17.01.2034	CALLABLE	B-
Turkiye Garanti Bankasi AS	TR	USD	XS2773062471	8,38	7,33	102,50	102,81	28.02.2034	CALLABLE	B+
Odea Bank AS	TR	USD	XS1655085485	8,61	7,31	101,43	101,69	01.08.2027	CALLABLE	B-
Turkiye Government International Bond	TR	USD	US900123BG46	6,75	7,29	94,95	95,57	30.05.2040	AT MATURITY	BB-
Turkiye Government International Bond	TR	USD	US900123DU12	6,88	7,23	97,14	97,23	14.01.2038	AT MATURITY	BB-
ING Bank AS	TR	USD	XS2836961032	8,50	7,20	103,46	104,33	24.12.2034	CALLABLE	NR
Turkiye Government International Bond	TR	USD	US900123DS65	6,80	7,08	97,86	98,00	04.11.2036	AT MATURITY	BB-
Turkiye Government International Bond	TR	USD	US900123DR82	6,95	7,01	99,53	99,60	16.09.2035	AT MATURITY	BB-
Turk Telekomunikasyon AS	TR	USD	XS3194824747	6,95	6,98	99,81	99,86	07.10.2032	AT MATURITY	BB-
Eregli Demir ve Celik Fabrikalari TAS	TR	USD	XS2861686041	8,38	6,98	103,97	104,03	23.07.2029	AT MATURITY	B+
Turkiye Government International Bond	TR	USD	US900123AY60	6,88	6,97	99,21	99,37	17.03.2036	AT MATURITY	BB-
Turkiye Government International Bond	TR	USD	US900123BB58	7,25	6,94	102,40	102,59	05.03.2038	AT MATURITY	BB-
Turkiye Government International Bond	TR	USD	US900123DN78	6,50	6,94	97,07	97,27	03.01.2035	AT MATURITY	BB-
Turkiye Varlik Fonu Yonetimi AS	TR	USD	XS3173762439	6,88	6,90	99,87	99,93	10.02.2031	AT MATURITY	NR
Yapi ve Kredi Bankasi AS	TR	USD	XS2793782371	7,65	6,82	102,13	103,13	10.12.2029	AT MATURITY	NR
Fibabanka AS	TR	USD	XS1386178237	9,80	6,82	104,30	104,65	24.11.2027	CALLABLE	NR
Turkiye Government International Bond	TR	USD	US900123DD96	6,50	6,79	98,27	98,35	20.09.2033	AT MATURITY	BB-
Turkiye Government International Bond	TR	USD	US900123DK30	7,63	6,78	105,10	105,22	15.05.2034	AT MATURITY	BB-
Ulker Biskuvi Sanayi AS	TR	USD	XS2855391533	7,88	6,76	103,10	103,27	08.07.2031	CALLABLE	BB
Turkiye Vakiflar Bankasi TAO	TR	USD	XS3108471197	7,25	6,75	101,76	101,85	31.07.2030	AT MATURITY	NR
Turkiye Government International Bond	TR	USD	US900123DG28	9,38	6,74	114,03	114,20	19.01.2033	AT MATURITY	BB-
Turkiye Ihracat Kredi Bankasi AS	TR	USD	XS3269561554	6,38	6,73	98,53	98,62	15.01.2031	AT MATURITY	NR
Turkiye Government International Bond	TR	USD	US900123DT49	6,30	6,72	97,60	97,79	14.03.2033	AT MATURITY	BB-
Turkcell Iletisim Hizmetleri AS	TR	USD	XS2981975613	7,65	6,71	104,24	104,29	24.01.2032	CALLABLE	BB-
Anadolu Efes Biracilik Ve Malt Sanayii AS	TR	USD	XS2355105292	3,38	6,71	93,17	93,34	29.06.2028	CALLABLE	BB
Istanbul Metropolitan Municipality	TR	USD	XS2730249997	10,50	6,70	108,08	108,47	06.12.2028	CALLABLE	BB-
Yapi ve Kredi Bankasi AS	TR	USD	XS2793782454	7,65	6,69	102,55	103,55	10.12.2029	AT MATURITY	NR
Turkiye Sinai Kalkinma Bankasi AS	TR	USD	XS3102781658	7,38	6,69	102,44	102,53	02.07.2030	AT MATURITY	NR
Turkiye Government International Bond	TR	USD	US900123AT75	8,00	6,65	107,97	108,24	14.02.2034	AT MATURITY	BB-
Sisecam UK PLC	TR	USD	XS2812381247	8,25	6,63	102,95	103,15	02.05.2029	CALLABLE	B
Turkiye Ihracat Kredi Bankasi AS	TR	USD	XS3183303018	6,38	6,62	99,01	99,08	03.10.2030	AT MATURITY	NR
Turkiye Is Bankasi AS	TR	USD	XS2041003901	8,10	6,62	104,10	105,10	03.12.2029	AT MATURITY	NR
Turkiye Vakiflar Bankasi TAO	TR	USD	XS2913966318	6,88	6,60	100,83	100,91	07.01.2030	AT MATURITY	NR
TT Varlik Kiralama AS	TR	USD	XS3190446636	6,50	6,60	99,56	99,63	30.10.2030	CALLABLE	BB-
Turkiye Government International Bond	TR	USD	US900123DL13	7,13	6,60	102,56	102,73	17.07.2032	AT MATURITY	BB-
Ford Otomotiv Sanayi AS	TR	USD	XS2782775345	7,13	6,58	101,23	101,49	25.04.2029	CALLABLE	BB
Turkiye Government International Bond	TR	USD	US900123DQ00	7,25	6,57	103,34	103,36	29.05.2032	AT MATURITY	BB-
TC Ziraat Bankasi AS	TR	USD	XS2966430683	7,25	6,54	102,26	102,41	04.02.2030	AT MATURITY	BB-
Yapi ve Kredi Bankasi AS	TR	USD	XS3013242196	7,25	6,53	102,35	102,49	03.03.2030	AT MATURITY	NR
TAV Havalimanlari Holding AS	TR	USD	XS2729164462	8,50	6,50	102,86	103,24	07.12.2028	CALLABLE	BB
Turkiye Sinai Kalkinma Bankasi AS	TR	USD	XS2919891361	7,13	6,50	101,86	101,99	17.10.2029	AT MATURITY	NR
Turkiye Government International Bond	TR	USD	US900123DP27	7,13	6,50	102,89	103,10	12.02.2032	AT MATURITY	BB-

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TVF Varlik Kiralama AS	TR	USD	XS2911679004	6,95	6,50	101,44	101,53	23.01.2030	AT MATURITY	NR
Türkiye Is Bankasi AS	TR	USD	XS2615319410	6,26	6,48	98,31	99,31	30.06.2030	AT MATURITY	NR
Akbank TAS	TR	USD	XS2355183091	6,80	6,43	99,96	100,12	22.06.2031	CALLABLE	NR
Yapi ve Kredi Bankasi AS	TR	USD	XS2896892655	7,13	6,39	102,21	102,32	10.10.2029	AT MATURITY	BB-
Türkiye Is Bankasi AS	TR	USD	XS1623796072	9,19	6,38	105,62	105,75	29.06.2028	CALLABLE	B-
Türkiye Is Bankasi AS	TR	USD	XS2654059752	7,75	6,36	103,76	104,05	12.06.2029	AT MATURITY	NR
Turkcell Iletisim Hizmetleri AS	TR	USD	XS2981975027	7,45	6,35	103,37	103,50	24.01.2030	CALLABLE	BB-
Türkiye Government International Bond	TR	USD	US900123DC14	5,88	6,32	97,95	98,13	26.06.2031	AT MATURITY	BB-
Akbank TAS	TR	USD	XS2842188687	7,50	6,32	103,75	104,01	20.01.2030	AT MATURITY	BB-
Arcelik AS	TR	USD	XS2695038401	8,50	6,30	104,32	104,58	25.09.2028	CALLABLE	B
Turk Telekomunikasyon AS	TR	USD	XS2820499619	7,38	6,29	102,70	102,88	20.05.2029	CALLABLE	BB-
ICA ICTAS Altyapi Yavuz Sultan Selim Koprusu Ve Kuzey Cevre Otoyolu Yatirim Ve	TR	USD	XS2924873719	7,54	6,28	101,27	101,49	31.10.2027	SINKABLE	NR
Hazine Mustesarligi Varlik Kiralama AS	TR	USD	XS3072231809	6,75	6,28	101,56	101,95	01.09.2030	AT MATURITY	BB-
Eldorado Gold Corp	TR	USD	USC3314PAD80	6,25	6,28	99,78	100,03	01.09.2029	CALLABLE	B+
Türkiye Government International Bond	TR	USD	US900123DA57	5,95	6,24	98,73	98,91	15.01.2031	AT MATURITY	BB-
Türkiye Varlik Fonu Yonetimi AS	TR	USD	XS2764457235	8,25	6,17	105,29	105,36	14.02.2029	AT MATURITY	NR
Türkiye Is Bankasi AS	TR	USD	XS3163517199	5,75	6,11	98,67	99,67	28.08.2028	AT MATURITY	NR
Kt21 T2 Co Ltd	TR	USD	XS2384355520	6,13	6,10	99,89	100,13	16.12.2031	CALLABLE	NR
Türkiye Government International Bond	TR	USD	US900123DJ66	9,13	6,09	111,13	111,25	13.07.2030	AT MATURITY	BB-
TC Ziraat Bankasi AS	TR	USD	XS2741927805	8,00	6,07	104,77	104,86	16.01.2029	AT MATURITY	BB-
Akbank TAS	TR	USD	XS3254368916	5,20	6,03	97,14	98,14	02.01.2029	AT MATURITY	NR
Hazine Mustesarligi Varlik Kiralama AS	TR	USD	XS2900389870	6,50	6,01	101,59	101,83	26.04.2030	AT MATURITY	BB-
Türkiye Government International Bond	TR	USD	US900123CY43	5,25	5,99	97,29	97,62	13.03.2030	AT MATURITY	BB-
Türkiye Government International Bond	TR	USD	US900123AL40	11,88	5,79	120,07	120,41	15.01.2030	AT MATURITY	BB-
Mersin Uluslararası Liman İşletmeciliği AS	TR	USD	XS2696793012	8,25	5,79	103,29	103,47	15.11.2028	CALLABLE	BB-
Türkiye Government International Bond	TR	USD	US900123CT57	7,63	5,76	105,03	105,23	26.04.2029	AT MATURITY	BB-
Yapi ve Kredi Bankasi AS	TR	USD	XS2445343689	9,25	5,75	107,98	108,14	16.10.2028	AT MATURITY	BB-
Türkiye Sinai Kalkinma Bankasi AS	TR	USD	XS2678232781	9,38	5,73	108,33	108,51	19.10.2028	AT MATURITY	BB-
Istanbul Metropolitan Municipality	TR	USD	XS2468421248	10,75	5,71	104,65	104,94	12.04.2027	AT MATURITY	BB-
Türkiye Government International Bond	TR	USD	US900123DH01	9,38	5,70	109,63	109,85	14.03.2029	AT MATURITY	BB-
Hazine Mustesarligi Varlik Kiralama AS	TR	USD	XS2689091846	8,51	5,69	107,01	107,14	14.01.2029	AT MATURITY	BB-
Türkiye Vakiflar Bankasi TAO	TR	USD	XS2677517497	9,00	5,68	107,55	107,68	12.10.2028	AT MATURITY	NR
Türkiye İhracat Kredi Bankasi AS	TR	USD	XS3034601446	6,88	5,61	102,56	102,63	03.07.2028	AT MATURITY	BB-
Turkcell Iletisim Hizmetleri AS	TR	USD	XS1803215869	5,80	5,61	100,19	100,45	11.04.2028	CALLABLE	BB-
Türkiye Garanti Bankasi AS	TR	USD	XS1617531063	7,18	5,54	101,61	101,85	24.05.2027	CALLABLE	B+
Türkiye Government International Bond	TR	USD	US900123CQ19	6,13	5,48	101,31	101,69	24.10.2028	AT MATURITY	BB-
Coca-Cola İçecek AS	TR	USD	XS2434515313	4,50	5,48	97,37	97,66	20.01.2029	CALLABLE	BBB-
Türkiye İhracat Kredi Bankasi AS	TR	USD	XS2750476603	7,50	5,45	103,41	103,54	06.02.2028	AT MATURITY	NR
Türkiye Government International Bond	TR	USD	US900123DF45	9,88	5,41	107,27	107,43	15.01.2028	AT MATURITY	BB-
Türkiye Government International Bond	TR	USD	US900123CP36	5,13	5,32	99,56	99,76	17.02.2028	AT MATURITY	BB-
Türkiye Government International Bond	TR	USD	USM88269US88	8,60	5,10	104,67	104,95	24.09.2027	AT MATURITY	BB-
Hazine Mustesarligi Varlik Kiralama AS	TR	USD	XS2441287773	7,25	5,01	101,71	101,99	24.02.2027	AT MATURITY	BB-
Hazine Mustesarligi Varlik Kiralama AS	TR	USD	XS2351109116	5,13	4,92	100,00	100,05	22.06.2026	AT MATURITY	BB-
Türkiye İhracat Kredi Bankasi AS	TR	USD	XS2692231975	9,00	4,87	103,00	103,27	28.01.2027	AT MATURITY	NR
Türkiye Government International Bond	TR	USD	US900123CL22	6,00	4,84	100,95	101,16	25.03.2027	AT MATURITY	BB-

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Turkiye Vakiflar Bankasi TAO	TR	USD	XS2386558113	5,50	4,75	100,26	100,40	01.10.2026	AT MATURITY	NR
Ziraat Katilim Varlik Kiralama AS	TR	USD	XS2699906512	9,38	4,74	102,35	102,83	12.11.2026	AT MATURITY	NR
Turkiye Ihracat Kredi Bankasi AS	TR	USD	XS2332876106	5,75	4,74	100,15	100,26	06.07.2026	AT MATURITY	BB-
Turkiye Government International Bond	TR	EUR	XS3123715297	5,20	4,72	101,91	102,45	17.08.2031	AT MATURITY	BB-
Turkiye Government International Bond	TR	USD	US900123CK49	4,88	4,69	99,99	100,18	09.10.2026	AT MATURITY	BB-
Turkiye Is Bankasi AS	TR	USD	XS3110806950	5,60	4,64	99,99	100,40	06.07.2026	AT MATURITY	NR
Turkiye Is Bankasi AS	TR	USD	XS3110806877	5,60	4,60	100,01	100,40	06.07.2026	AT MATURITY	NR
Turkiye Government International Bond	TR	USD	US900123CJ75	4,25	1,87	99,92	100,09	14.04.2026	AT MATURITY	BB-
Turkiye Is Bankasi AS	TR	USD	XS3065240031	5,70	1,52	100,01	100,42	04.05.2026	AT MATURITY	NR

US CORPORATE BONDS

Issuer Name	Country	Currency	ISIN	Coupon	Mid Yield	Bid Price	Ask Price	Maturity	Maturity Type	Rating
AXIS Specialty Finance PLC	US	USD	US05464HAB69	5,15	6,15	88,10	89,77	01.04.2045	AT MATURITY	BBB+
IBM International Capital Pte Ltd	US	USD	US449276AG99	5,30	6,13	88,88	89,08	05.02.2054	CALLABLE	A-
IBM International Capital Pte Ltd	US	USD	US449276AF17	5,25	5,96	92,14	92,33	05.02.2044	CALLABLE	A-
Principal Financial Global Funding LLC	US	USD	XS0122710857	4,46	5,93	93,43	94,25	10.01.2031	AT MATURITY	A+
Pfizer Investment Enterprises Pte Ltd	US	USD	US716973AH54	5,34	5,92	91,13	91,41	19.05.2063	CALLABLE	A
Aon Global Ltd	US	USD	US00185AAC80	4,45	5,89	84,28	84,82	24.05.2043	CALLABLE	BBB+
Aon Global Ltd	US	USD	US00185AAG94	4,60	5,89	85,52	85,82	14.06.2044	CALLABLE	BBB+
Aon Global Ltd	US	USD	US00185AAH77	4,75	5,89	86,93	87,19	15.05.2045	CALLABLE	BBB+
Goldman Sachs Finance Corp International Ltd	US	USD	XS2481062391	6,25	5,89	100,02	100,08	31.08.2033	CALLABLE	NR
Shell International Finance BV	US	USD	US822582BY77	3,75	5,87	74,76	75,09	12.09.2046	AT MATURITY	AA-
Invesco Finance PLC	US	USD	US46132FAC41	5,38	5,86	94,36	95,13	30.11.2043	AT MATURITY	A-
Arch Capital Group Ltd	US	USD	US03939AAA51	3,64	5,80	71,86	72,09	30.06.2050	CALLABLE	A-
Aon Global Ltd	US	USD	US00185AAB08	4,25	5,80	83,19	83,92	12.12.2042	AT MATURITY	BBB+
BP Capital Markets PLC	US	USD	US05565QDX34	6,13	5,80	101,89	102,59		PERP/CALL	BBB+
Pfizer Investment Enterprises Pte Ltd	US	USD	US716973AG71	5,30	5,79	93,18	93,37	19.05.2053	CALLABLE	A
Shell International Finance BV	US	USD	US822582AY86	4,55	5,78	86,48	86,77	12.08.2043	AT MATURITY	AA-
Shell International Finance BV	US	USD	US822582BQ44	4,00	5,75	79,19	79,54	10.05.2046	AT MATURITY	AA-
Shell International Finance BV	US	USD	US822582CH36	3,25	5,74	67,61	67,87	06.04.2050	CALLABLE	AA-
Trane Technologies Financing Ltd	US	USD	US456873AF50	4,50	5,72	84,39	84,74	21.03.2049	CALLABLE	A-
Shell International Finance BV	US	USD	US822582CL48	3,00	5,70	63,79	64,01	26.11.2051	CALLABLE	AA-
Shell International Finance BV	US	USD	US822582BF88	4,38	5,69	84,67	84,95	11.05.2045	AT MATURITY	AA-
Shell International Finance BV	US	USD	US822582CE05	3,13	5,68	66,84	67,23	07.11.2049	CALLABLE	AA-
DH Europe Finance II Sarl	US	USD	US23291KAK16	3,40	5,67	70,60	70,79	15.11.2049	CALLABLE	A-
Waste Connections Inc	US	USD	US94106BAD38	2,95	5,64	63,63	63,80	15.01.2052	CALLABLE	BBB+
Waste Connections Inc	US	USD	US94106BAB71	3,05	5,63	66,05	66,46	01.04.2050	CALLABLE	BBB+
Trane Technologies Financing Ltd	US	USD	US456873AC20	4,65	5,63	88,69	88,99	01.11.2044	CALLABLE	A-
BG Energy Capital PLC	US	USD	USG1163HBA35	5,13	5,61	94,13	95,86	15.10.2041	AT MATURITY	A+
Pfizer Investment Enterprises Pte Ltd	US	USD	US716973AF98	5,11	5,59	94,65	94,84	19.05.2043	CALLABLE	A
BP Capital Markets PLC	US	USD	US05565QDW50	6,45	5,59	104,99	105,57		PERP/CALL	BBB+
Goldman Sachs International	US	USD	XS1457442025	3,93	5,58	98,50	99,02	20.01.2027	AT MATURITY	NR
IHS Markit Ltd	US	USD	US44962LAJ61	4,25	5,56	95,96	96,78	01.05.2029	CALLABLE	NR
Shell International Finance BV	US	USD	US822582AT91	3,63	5,55	79,39	79,61	21.08.2042	AT MATURITY	AA-
Shell International Finance BV	US	USD	US822582CK64	2,88	5,47	72,94	73,10	26.11.2041	CALLABLE	AA-
IHS Markit Ltd	US	USD	US44962LAF40	4,75	5,30	98,50	99,15	01.08.2028	CALLABLE	NR
Shell International Finance BV	US	USD	US822582AN22	5,50	5,28	101,85	102,49	25.03.2040	AT MATURITY	AA-
DH Europe Finance II Sarl	US	USD	US23291KAJ43	3,25	5,24	80,71	80,86	15.11.2039	CALLABLE	A-
Arch Capital Group Ltd	US	USD	US03937LAA35	7,35	5,21	113,68	114,16	01.05.2034	AT MATURITY	A-
Shell International Finance BV	US	USD	US822582AD40	6,38	5,19	110,77	111,04	15.12.2038	AT MATURITY	AA-
Covidien International Finance SA	US	USD	US22303QAH39	6,55	5,18	111,45	112,15	15.10.2037	AT MATURITY	A-
BP Capital Markets PLC	US	USD	US05565QDV77	4,88	5,11	98,98	99,39		PERP/CALL	BBB+
IBM International Capital Pte Ltd	US	USD	US449276AE42	4,90	5,06	98,88	99,01	05.02.2034	CALLABLE	A-
Schlumberger Investment SA	US	USD	US806854AL93	4,85	4,96	99,06	99,60	15.05.2033	CALLABLE	A

Issuer Name	Country	Currency	ISIN	Coupon	Mid Yield	Bid Price	Ask Price	Maturity	Maturity Type	Rating
Schlumberger Investment SA	US	USD	US806854AM76	5,00	4,92	100,31	100,67	01.06.2034	CALLABLE	A
GE Capital International Funding Co Unlimited Co	US	USD	US36164QNA21	4,42	4,92	96,14	96,32	15.11.2035	AT MATURITY	A-
GE Capital International Funding Co Unlimited Co	US	USD	US36164PFH82	4,42	4,92	96,14	96,32	15.11.2035	AT MATURITY	A-
Trane Technologies Financing Ltd	US	USD	US892938AB79	5,10	4,89	101,25	101,45	13.06.2034	CALLABLE	A-
Waste Connections Inc	US	USD	US94106BAG68	5,00	4,87	100,76	100,91	01.03.2034	CALLABLE	BBB+
Pfizer Investment Enterprises Pte Ltd	US	USD	US716973AE24	4,75	4,79	99,71	99,81	19.05.2033	CALLABLE	A
Waste Connections Inc	US	USD	US94106BAF85	4,20	4,75	96,76	96,89	15.01.2033	CALLABLE	BBB+
Pepsico Singapore Financing I Pte Ltd	US	USD	US713466AD26	4,70	4,74	99,68	99,83	16.02.2034	CALLABLE	A+
Goldman Sachs Finance Corp International Ltd	US	USD	XS2481690878	4,75	4,73	99,89	100,04	01.09.2027	AT MATURITY	NR
Trane Technologies Financing Ltd	US	USD	US892938AA96	5,25	4,71	102,98	103,11	03.03.2033	CALLABLE	A-
Goldman Sachs International	US	USD	XS2125644356	4,00	4,68	97,40	97,75	31.03.2030	AT MATURITY	NR
Medtronic Global Holdings SCA	US	USD	US58507LBC28	4,50	4,68	98,88	98,98	30.03.2033	CALLABLE	A-
IBM International Capital Pte Ltd	US	USD	US449276AD68	4,75	4,65	100,36	100,45	05.02.2031	CALLABLE	A-
Waste Connections Inc	US	USD	US94106BAE11	3,20	4,61	92,50	92,62	01.06.2032	CALLABLE	BBB+
Waste Connections Inc	US	USD	US94106BAC54	2,20	4,60	87,95	88,04	15.01.2032	CALLABLE	BBB+
Experian Finance PLC	US	USD	USG3257NAH91	2,75	4,53	93,65	93,73	08.03.2030	CALLABLE	A-
Goldman Sachs International	US	USD	XS1457382296	3,25	4,52	99,26	99,34	28.10.2026	AT MATURITY	A+
Experian Finance PLC	US	USD	USG3257NAG19	4,25	4,49	99,31	99,44	01.02.2029	CALLABLE	A-
AXIS Specialty Finance PLC	US	USD	US05464HAC43	4,00	4,44	99,24	99,38	06.12.2027	CALLABLE	BBB+
Pfizer Investment Enterprises Pte Ltd	US	USD	US716973AD41	4,65	4,40	100,87	100,95	19.05.2030	CALLABLE	A
Schlumberger Investment SA	US	USD	US806854AJ48	2,65	4,37	93,41	93,52	26.06.2030	CALLABLE	A
Shell International Finance BV	US	USD	US822582BE14	4,13	4,34	98,24	98,54	11.05.2035	AT MATURITY	AA-
Schlumberger Investment SA	US	USD	US806854AK11	4,50	4,33	100,23	100,41	15.05.2028	CALLABLE	A
DH Europe Finance II Sarl	US	USD	US23291KAH86	2,60	4,32	94,32	94,39	15.11.2029	CALLABLE	A-
IBM International Capital Pte Ltd	US	USD	US449276AC85	4,60	4,30	100,73	100,82	05.02.2029	CALLABLE	A-
Mondelez International Holdings Netherlands BV	US	USD	USN6000LAP06	1,25	4,28	98,65	98,70	24.09.2026	CALLABLE	BBB+
Waste Connections Inc	US	USD	US94106BAA98	2,60	4,26	94,17	94,27	01.02.2030	CALLABLE	BBB+
Shell International Finance BV	US	USD	US822582CG52	2,75	4,25	94,52	94,60	06.04.2030	CALLABLE	AA-
BP Capital Markets PLC	US	USD	US05565QDM78	3,59	4,22	99,33	99,46	14.04.2027	CALLABLE	A
BP Capital Markets PLC	US	USD	US05565QDH83	3,72	4,21	98,75	98,84	28.11.2028	CALLABLE	A
Trane Technologies Financing Ltd	US	USD	US456873AD03	3,80	4,21	98,83	98,94	21.03.2029	CALLABLE	A-
Waste Connections Inc	US	USD	US941053AH36	4,25	4,19	100,08	100,18	01.12.2028	CALLABLE	BBB+
Shell International Finance BV	US	USD	US822582CD22	2,38	4,18	94,01	94,14	07.11.2029	CALLABLE	AA-
IBM International Capital Pte Ltd	US	USD	US449276AB03	4,60	4,16	100,27	100,36	05.02.2027	CALLABLE	A-
Medtronic Global Holdings SCA	US	USD	US58507LBB45	4,25	4,16	100,13	100,21	30.03.2028	CALLABLE	A-
Pfizer Investment Enterprises Pte Ltd	US	USD	US716973AC67	4,45	4,14	100,56	100,62	19.05.2028	CALLABLE	A
Waste Connections Inc	US	USD	US941053AJ91	3,50	4,12	98,18	98,30	01.05.2029	CALLABLE	BBB+
Goldman Sachs International	US	USD	XS1402088170	3,00	4,12	99,52	99,56	07.09.2026	CALLABLE	NR
Sanofi SA	US	USD	US801060AD60	3,63	4,10	98,96	99,05	19.06.2028	CALLABLE	AA-
Pepsico Singapore Financing I Pte Ltd	US	USD	US713466AB69	4,55	4,09	101,13	101,25	16.02.2029	CALLABLE	A+
BP Capital Markets PLC	US	USD	US05565QDN51	3,28	4,08	98,86	98,93	19.09.2027	CALLABLE	A
Shell International Finance BV	US	USD	US822582CB65	3,88	4,05	99,52	99,63	13.11.2028	CALLABLE	AA-
Shell International Finance BV	US	USD	US822582BX94	2,50	4,00	99,37	99,41	12.09.2026	AT MATURITY	AA-
Pepsico Singapore Financing I Pte Ltd	US	USD	US713466AA86	4,65	3,99	100,44	100,54	16.02.2027	CALLABLE	A+
Shell International Finance BV	US	USD	US822582BT82	2,88	3,94	99,91	99,93	10.05.2026	AT MATURITY	AA-

Issuer Name	Country	Currency	ISIN	Coupon	Mid Yield	Bid Price	Ask Price	Maturity	Maturity Type	Rating
Pepsico Singapore Financing I Pte Ltd	US	USD	US713466AE09	4,21	3,91	100,20	100,23	16.02.2027	AT MATURITY	A+

LATIN AMERICA BONDS

Issuer Name	Country	Currency	ISIN	Coupon	Mid Yield	Bid Price	Ask Price	Maturity	Maturity Type	Rating
CSN Inova Ventures	BR	USD	USG2583XAB76	6,75	26,27	73,13	73,71	28.01.2028	CALLABLE	B
CSN Resources SA	BR	USD	USL21779AL44	8,88	18,96	69,50	69,94	05.12.2030	CALLABLE	B
CSN Resources SA	BR	USD	USL21779AK60	5,88	16,37	60,67	61,14	08.04.2032	CALLABLE	B
CSN Resources SA	BR	USD	USL21779AJ97	4,63	16,16	60,46	60,79	10.06.2031	CALLABLE	B
Braskem Netherlands Finance BV	BR	USD	USN15516AE23	5,88	13,64	45,28	45,73	31.01.2050	AT MATURITY	CC+
Raizen Fuels Finance SA	BR	USD	USL7909CAD94	6,95	13,01	51,93	52,54	05.03.2054	CALLABLE	DD+
Creditas Financial Solutions Ltd	BR	USD	NO0013405753	10,50	11,70	97,49	99,19	20.06.2028	CALLABLE	
Tupy Overseas SA	BR	USD	USL9326VAB29	4,50	11,63	73,88	74,43	16.02.2031	CALLABLE	BB-
Coruripe Netherlands BV	BR	USD	USN2322CAA38	10,00	11,37	97,92	99,92	10.02.2027	CALLABLE	NR
Samarco Mineracao SA	BR	USD	USP8405QAA78	9,50	9,31	99,74	99,85	30.06.2031	CALLABLE	B
FS Luxembourg Sarl	BR	USD	USL40756AG06	8,63	8,86	98,67	98,79	25.06.2033	CALLABLE	BB-
Grupo Aeromexico SAB de CV	MX	USD	USP4955JAC29	8,63	8,86	98,88	99,05	15.11.2031	CALLABLE	BB-
Grupo Televisa SAB	MX	USD	US40049JBC09	6,13	8,85	74,52	75,03	31.01.2046	CALLABLE	BB+
Petroleos Mexicanos	MX	USD	US71656MAF68	6,63	8,82	74,93	75,28		PERP/CALL	BB
Simpar Europe SA	BR	USD	USL8449RAA79	5,20	8,77	86,13	86,46	26.01.2031	CALLABLE	BB-
Movida Europe SA	BR	USD	USL65266AC91	7,85	8,73	97,46	97,98	11.04.2029	CALLABLE	BB-
Petroleos Mexicanos	MX	USD	USP78625DY68	7,69	8,73	89,12	90,13	23.01.2050	CALLABLE	BB
Movida Europe SA	BR	USD	USL65266AA36	5,25	8,72	86,23	86,88	08.02.2031	CALLABLE	BB-
Petroleos Mexicanos	MX	USD	US71654QDD16	7,69	8,72	89,62	89,74	23.01.2050	CALLABLE	BB
3R Lux SARL	BR	USD	USL9R621AA97	9,75	8,71	103,11	103,49	05.02.2031	CALLABLE	BB-
Grupo Televisa SAB	MX	USD	US40049JBE64	5,25	8,70	65,60	66,11	24.05.2049	CALLABLE	BB+
Petroleos Mexicanos	MX	USD	US71654QDF63	6,95	8,64	81,50	81,57	28.01.2060	CALLABLE	BB
Grupo Televisa SAB	MX	USD	US40049JBA43	5,00	8,61	66,20	66,65	13.05.2045	CALLABLE	BB+
Petroleos Mexicanos	MX	USD	USP78625EB56	6,95	8,61	81,76	81,86	28.01.2060	CALLABLE	BB
Grupo Aeromexico SAB de CV	MX	USD	USP4955JAB46	8,25	8,59	98,83	99,08	15.11.2029	CALLABLE	BB-
Petroleos Mexicanos	MX	USD	US71654QCC42	6,75	8,54	82,51	82,51	21.09.2047	AT MATURITY	BB
Grupo Televisa SAB	MX	USD	US40049JAZ03	6,63	8,53	84,48	84,96	15.01.2040	AT MATURITY	BB+
Grupo Televisa SAB	MX	USD	USP4987VAS27	6,63	8,50	84,42	85,44	15.01.2040	AT MATURITY	BB+
Orbia Advance Corp SAB de CV	MX	USD	USP57908AE83	6,75	8,46	84,91	85,08	19.09.2042	AT MATURITY	BB+
Petroleos Mexicanos	MX	USD	USP78625DE05	6,35	8,45	77,53	80,91	12.02.2048	AT MATURITY	BB
Petroleos Mexicanos	MX	USD	US71654QCL41	6,35	8,44	79,25	79,28	12.02.2048	AT MATURITY	BB
Orbia Advance Corp SAB de CV	MX	USD	USP57908AF58	5,88	8,44	76,20	76,33	17.09.2044	AT MATURITY	BB+
Karoon USA Finance Inc	BR	USD	USU24463AA68	10,50	8,37	103,83	104,12	14.05.2029	CALLABLE	B+
Petroleos Mexicanos	MX	USD	US71654QBR20	6,38	8,32	81,59	81,81	23.01.2045	AT MATURITY	BB
CE Oaxaca Cuatro S de RL de CV	MX	USD	USP23210AA82	7,25	8,25	96,40	97,07	31.12.2031	SINKABLE	BBB-
CE Oaxaca II S de RL de CV	MX	USD	USP23218AA19	7,25	8,24	96,91	97,59	31.12.2031	SINKABLE	BBB-
Orbia Advance Corp SAB de CV	MX	USD	USP57908AH15	5,50	8,21	72,66	72,78	15.01.2048	CALLABLE	BB+
Petroleos Mexicanos	MX	USD	US71654QBX97	5,63	8,13	75,47	75,58	23.01.2046	AT MATURITY	BB
Petroleos Mexicanos	MX	USD	US71654QAZ54	6,50	7,98	87,04	87,21	02.06.2041	AT MATURITY	BB
Petroleos Mexicanos	MX	USD	US71654QBE17	5,50	7,96	76,53	76,59	27.06.2044	AT MATURITY	BB
Financiera Independencia SAB de CV SOFOM ENR	MX	USD	XS3061303239	9,25	7,93	100,85	101,85	20.05.2028	CALLABLE	
Banco Mercantil del Norte SA/Grand Cayman	MX	USD	USP1400MAE86	8,75	7,74	106,43	106,67		PERP/CALL	BB-

Issuer Name	Country	Currency	ISIN	Coupon	Mid Yield	Bid Price	Ask Price	Maturity	Maturity Type	Rating
FS Luxembourg Sarl	BR	USD	USL40756AE57	8,88	7,73	103,58	103,85	12.02.2031	CALLABLE	BB-
Adecoagro SA	BR	USD	USL00849AB20	7,50	7,72	98,83	98,99	29.07.2032	CALLABLE	B+
Orbia Advance Corp SAB de CV	MX	USD	USP7S81YBK01	7,50	7,70	98,67	98,76	13.05.2035	CALLABLE	BB+
BRF SA	BR	USD	USP1905CAJ91	5,75	7,60	79,62	79,64	21.09.2050	CALLABLE	BB
Petroleos Mexicanos	MX	USD	US706451BR12	6,63	7,59	92,29	92,47	15.06.2038	AT MATURITY	BB
Yinson Boronia Production BV	BR	USD	USN9733XAA56	8,95	7,56	109,24	109,36	31.07.2042	CALL/SINK	BB+
Constellation Oil Services Holding SA	BR	USD	USL67356AA09	9,38	7,56	104,43	104,63	07.11.2029	CALL/SINK	B
Yinson Bergenia Production BV	BR	USD	USN97336AA49	8,50	7,55	106,69	106,78	31.01.2045	CALL/SINK	BB+
Petroleos Mexicanos	MX	USD	US70645KBM09	6,63	7,55	91,02	94,40	15.06.2038	AT MATURITY	BB
Petroleos Mexicanos	MX	USD	US71656MAE93	6,63	7,50	93,08	95,42	15.06.2035	AT MATURITY	BB
Saavi Energia Sarl	MX	USD	USL02668AA66	8,88	7,38	107,84	107,93	10.02.2035	CALLABLE	BB-
Banco Mercantil del Norte SA/Grand Cayman	MX	USD	USP1401KAB72	6,63	7,38	96,30	96,66		PERP/CALL	BB-
Petrobras Global Finance BV	BR	USD	US71647NAN93	6,85	7,34	93,25	93,38	05.06.2115	AT MATURITY	BB
Petroleos Mexicanos	MX	USD	US706451BG56	6,63	7,33	95,29	95,34	15.06.2035	AT MATURITY	BB
Banco Mercantil del Norte SA/Grand Cayman	MX	USD	USP1400MAD04	8,38	7,32	104,29	104,61		PERP/CALL	BB-
Brazilian Government International Bond	BR	USD	US105756CJ75	7,13	7,22	98,83	98,98	13.05.2054	AT MATURITY	BB
Trust Fibra Uno	MX	USD	USP9401CAB83	6,39	7,17	90,90	91,30	15.01.2050	CALLABLE	BBB-
Prumo Participacoes e Investimentos S/A	BR	USD	USP7922DAB03	7,50	7,17	101,26	101,26	31.12.2031	CALL/SINK	BB
Banco Mercantil del Norte SA/Grand Cayman	MX	USD	USP1400MAB48	7,50	7,17	100,78	101,10		PERP/CALL	BB-
Banco Mercantil del Norte SA/Grand Cayman	MX	USD	USP14008AC36	5,75	7,13	98,80	99,92	04.10.2031	CALLABLE	BB+
Comision Federal de Electricidad	MX	USD	USP30179BR86	6,26	7,13	89,66	90,04	15.02.2052	CALLABLE	BBB-
Brazilian Government International Bond	BR	USD	US105756CB40	4,75	7,12	72,98	73,00	14.01.2050	CALLABLE	BB
Banco Mercantil del Norte SA/Grand Cayman	MX	USD	USP14008AE91	7,63	7,10	100,64	101,04		PERP/CALL	BB-
Trust Fibra Uno	MX	USD	USP9406GAB43	6,95	7,10	98,19	98,73	30.01.2044	CALLABLE	BBB-
Brazilian Government International Bond	BR	USD	US105756BY51	5,63	7,07	84,31	84,31	21.02.2047	AT MATURITY	BB
Petrobras Global Finance BV	BR	USD	US71647NBJ72	5,50	7,06	81,75	81,76	10.06.2051	CALLABLE	BB
Banco Mercantil del Norte SA/Grand Cayman	MX	USD	USP1400MAC21	8,38	7,06	104,86	105,24		PERP/CALL	BB-
Petrobras Global Finance BV	BR	USD	US71647NBD03	6,90	7,05	98,25	98,30	19.03.2049	AT MATURITY	BB
Brazilian Government International Bond	BR	USD	US105756BW95	5,00	7,00	79,24	79,28	27.01.2045	AT MATURITY	BB
Petrobras Global Finance BV	BR	USD	US71647NMG34	6,75	6,98	96,95	97,80	03.06.2050	CALLABLE	BB
Mexico Government International Bond	MX	USD	US91086QAZ19	5,75	6,97	82,21	82,89	12.10.2110	AT MATURITY	BBB-
Comision Federal de Electricidad	MX	USD	USP29595AE80	4,68	6,94	73,18	73,56	09.02.2051	CALLABLE	BBB-
Petrobras Global Finance BV	BR	USD	US71647NAA72	5,63	6,94	86,84	87,04	20.05.2043	AT MATURITY	BB
Comision Federal de Electricidad	MX	USD	USP30179AR95	6,13	6,92	91,38	91,92	16.06.2045	AT MATURITY	BBB
Acu Petroleo Luxembourg Sarl	BR	USD	USL0R80QAA10	7,50	6,91	101,63	101,84	13.01.2032	CALL/SINK	BB+
Globo Comunicacao e Participacoes SA	BR	USD	USP47777AA86	5,13	6,89	98,31	98,45	31.03.2027	CALLABLE	BB+
Petroleos Mexicanos	MX	USD	US71654QDP46	10,00	6,89	116,20	116,22	07.02.2033	CALLABLE	BB
Petrobras Global Finance BV	BR	USD	US71647NAK54	7,25	6,88	103,69	103,75	17.03.2044	AT MATURITY	BB
Petroleos Mexicanos	MX	USD	USP78625ED13	10,00	6,87	116,17	116,48	07.02.2033	CALLABLE	BB
Mexico Government International Bond	MX	USD	US91087BBD10	7,38	6,85	106,27	106,70	13.05.2055	CALLABLE	BBB-
Metalsa Sapi De Cv	MX	USD	USP6638MAB74	3,75	6,82	86,93	87,16	04.05.2031	CALLABLE	BB+
Trust Fibra Uno	MX	USD	USP9401IAC10	8,25	6,80	110,33	111,27	23.01.2037	CALLABLE	BBB-
Petroleos Mexicanos	MX	USD	US71643VAB18	6,70	6,70	99,93	100,06	16.02.2032	CALL/SINK	BB
Banco Mercantil del Norte SA/Grand Cayman	MX	USD	USP1401KAA99	5,88	6,69	99,21	99,56		PERP/CALL	BB-
Comision Federal de Electricidad	MX	USD	XS0277615851	4,59	6,63	90,95	91,61	15.12.2036	SINKABLE	NR

Issuer Name	Country	Currency	ISIN	Coupon	Mid Yield	Bid Price	Ask Price	Maturity	Maturity Type	Rating
Petroleos Mexicanos	MX	USD	USP78625EA73	5,95	6,56	96,40	98,61	28.01.2031	CALLABLE	BB
Petroleos Mexicanos	MX	USD	US71654QDE98	5,95	6,55	97,48	97,62	28.01.2031	CALLABLE	BB
MV24 Capital BV	BR	USD	USN53766AA41	6,75	6,53	100,71	100,89	01.06.2034	SINKABLE	BB+
ERO Copper Corp	BR	USD	USC3328LAA73	6,50	6,51	99,86	100,06	15.02.2030	CALLABLE	B+
CIBANCO SA Institucion de Banca Multiple Trust CIB/3332	MX	USD	USP26064AA66	4,38	6,32	91,29	91,46	22.07.2031	CALLABLE	BB+
Petroleos Mexicanos	MX	USD	US71654QDC33	6,84	6,20	101,95	102,02	23.01.2030	CALLABLE	BB
Petroleos Mexicanos	MX	USD	USP78625DX85	6,84	6,15	102,01	102,29	23.01.2030	CALLABLE	BB
Petroleos Mexicanos	MX	USD	US71654QAM42	9,50	5,55	104,41	106,22	15.09.2027	AT MATURITY	BB
Petroleos Mexicanos	MX	USD	USP78628AE70	9,50	5,55	104,41	106,22	15.09.2027	AT MATURITY	BB

EUROPEAN BONDS

Issuer Name	Country	Currency	ISIN	Coupon	Mid Yield	Bid Price	Ask Price	Maturity	Maturity Type	Rating
INEOS Quattro Finance 2 Plc	GB	EUR	XS2719090636	8,50	13,81	86,93	88,28	15.03.2029	CALLABLE	B
INEOS Quattro Finance 2 Plc	GB	EUR	XS2915461458	6,75	12,94	80,58	81,70	15.04.2030	CALLABLE	B
888 Acquisitions Ltd	GB	EUR	XS3183180937	8,00	10,07	90,92	92,02	30.09.2031	CALLABLE	B-
888 Acquisitions Ltd	GB	EUR	XS2498546204	7,70	9,50	95,78	96,80	15.07.2028	CALLABLE	B-
BCP V Modular Services Finance II PLC	GB	EUR	XS3108493167	6,50	9,10	88,78	89,92	10.07.2031	CALLABLE	B-
Stonegate Pub Co Financing 2019 PLC	GB	EUR	XS2870873655	8,62	8,89	99,32	100,30	31.07.2029	CALLABLE	B-
Bellis Acquisition Co PLC	GB	EUR	XS3099155932	8,00	8,72	96,58	97,42	01.07.2031	CALLABLE	B+
TVL Finance PLC	GB	EUR	XS2845183495	5,89	8,72	89,82	90,80	30.06.2030	CALLABLE	B-
Sherwood Financing PLC	GB	EUR	XS2953567745	7,65	8,11	98,23	99,12	15.12.2029	CALLABLE	B
Sherwood Financing PLC	GB	EUR	XS2953568479	7,63	8,06	98,16	99,08	15.12.2029	CALLABLE	B
International Personal Finance PLC	GB	EUR	XS2835773255	10,75	7,99	104,73	106,01	14.12.2029	CALLABLE	BB-
Project Grand UK PLC	GB	EUR	XS2848791989	9,00	7,91	101,59	102,58	01.06.2029	CALLABLE	B
DL Invest Group PM SA	PL	EUR	XS3109485782	6,63	7,47	96,54	97,41	10.07.2030	CALLABLE	B+
Market Bidco Finco PLC	GB	EUR	XS3121788692	6,75	7,31	97,27	98,28	31.01.2031	CALLABLE	B+
Autonom Services SA	RO	EUR	RO80MX99NKE3	6,14	7,27	96,07	96,89	26.11.2029	AT MATURITY	
TechnipFMC PLC	GB	EUR	FR0011270487	4,00	7,15	84,15	85,27	14.06.2032	AT MATURITY	NR
Urban Health Farms UK PLC	GB	EUR	GB00BMGQH603	12,00	7,03	110,64	111,53	09.07.2028	CALLABLE	
Virgin Media Finance PLC	GB	EUR	XS2189766970	3,75	7,02	87,63	88,68	15.07.2030	CALLABLE	B-
EG Global Finance PLC	GB	EUR	XS2719998952	11,00	6,92	105,46	106,39	30.11.2028	CALLABLE	B
Ardonagh Finco Ltd	GB	EUR	XS2765406371	6,88	6,83	99,67	100,57	15.02.2031	CALLABLE	B-
BCP V Modular Services Finance II PLC	GB	EUR	XS2397447025	4,75	6,79	94,67	95,66	30.11.2028	CALLABLE	B-
Alexandrite Monnet UK Holdco PLC	GB	EUR	XS2800001914	10,50	6,76	105,08	105,96	15.05.2029	CALLABLE	B+
RA-Esg PLC	GB	EUR	CH1295282227	12,00	6,71	111,92	112,71	31.10.2028	AT MATURITY	
Miller Homes Group Finco PLC	GB	EUR	XS3047271872	6,23	6,67	98,69	99,55	15.10.2030	CALLABLE	B+
Vmed O2 UK Financing I PLC	GB	EUR	XS2796600307	5,63	6,55	95,03	95,93	15.04.2032	CALLABLE	BB-
Agps Bondco PLC	DE	EUR	DE000A3L3AH7	6,25	6,53	99,82	100,66	14.01.2030	CALLABLE	
Libra Internet Bank SA	RO	EUR	ROS562L84EW2	4,25	6,46	94,61	95,44	28.09.2028	CALLABLE	
RAY Financing LLC	GB	EUR	XS2854277626	6,50	6,31	100,09	100,99	15.07.2031	CALLABLE	B
Agps Bondco PLC	DE	EUR	DE000A3L3AJ3	6,25	6,24	99,82	100,66		PERP/CALL	
Channel Link Enterprises Finance PLC	GB	EUR	XS1620780897	3,75	6,12	71,85	74,11	30.06.2050	SINKABLE	BBB
California Buyer Ltd / Atlantica Sustainable Infrastructure PLC	GB	EUR	XS2929941503	5,63	6,11	97,15	98,16	15.02.2032	CALLABLE	B+
EC Finance PLC	GB	EUR	XS2389984175	3,25	5,99	98,21	99,13	15.10.2026	CALLABLE	B
Fort Finance Ltd	GB	EUR	CH1118453302	6,00	5,84	93,51	94,31	25.05.2031	CALLABLE	
Deutsche Bank AG/London	DE	EUR	XS0461374182	0,00	5,69	99,83	99,95	22.04.2026	AT MATURITY	
TechnipFMC PLC	GB	EUR	FR0011273432	4,00	5,64	97,92	98,43	15.06.2027	AT MATURITY	BBB-
European Investment Grade Properties Plc	GB	EUR	GB00BNPNJW79	8,25	5,62	103,24	104,08	30.09.2027	CALLABLE	
Vmed O2 UK Financing I PLC	GB	EUR	XS2231188876	3,25	5,55	89,97	90,93	31.01.2031	CALLABLE	BB-
OEG Finance PLC	GB	EUR	XS2906227785	7,25	5,52	103,50	104,33	27.09.2029	CALLABLE	B+
7r SA	PL	EUR	PL7RSA000019	7,62	5,45	102,71	103,26	03.06.2028	CALLABLE	
Playtech Plc	GB	EUR	XS2641928036	5,88	5,41	100,05	101,00	28.06.2028	CALLABLE	BB-
Synthos SA	PL	EUR	XS2348767836	2,50	5,41	93,44	94,91	07.06.2028	CALLABLE	BB
Ithaca Energy North Sea PLC	GB	EUR	XS3186903756	5,50	5,29	100,21	101,09	01.10.2031	CALLABLE	B+

Issuer Name	Country	Currency	ISIN	Coupon	Mid Yield	Bid Price	Ask Price	Maturity	Maturity Type	Rating
MLP Group SA	PL	EUR	XS2914001750	6,13	5,26	101,61	102,39	15.10.2029	CALLABLE	BB
MED Hotel Management Ltd	GB	EUR	DE000A283WH1	3,00	5,06	79,67	80,18	31.12.2036	CALLABLE	
Amber Finco PLC	GB	EUR	XS2857868942	6,63	4,85	103,30	104,06	15.07.2029	CALLABLE	B+
Boots Group Finco LP	GB	EUR	XS3134602070	5,38	4,82	101,66	102,57	31.08.2032	CALLABLE	B+
Heathrow Funding Ltd	GB	EUR	XS1078358733	0,00	4,67	123,75	124,52	01.07.2034	AT MATURITY	NR
InPost SA	PL	EUR	XS3176794595	4,00	4,64	96,81	97,56	01.04.2031	CALLABLE	BB+
NatWest Markets PLC	GB	EUR	XS2484586073	3,88	4,61	91,49	92,18	24.05.2042	CALLABLE	NR
NatWest Markets PLC	GB	EUR	XS2467723636	3,20	4,58	84,25	84,91	08.04.2042	CALLABLE	A+
NatWest Markets PLC	GB	EUR	XS2469030774	3,15	4,58	83,69	84,35	11.04.2042	CALLABLE	NR
Barclays Bank PLC	GB	EUR	XS2694348058	4,45	4,57	99,61	100,23	05.02.2036	CALLABLE	
Aviva PLC	GB	EUR	XS3034073752	4,63	4,57	100,11	100,71	28.08.2056	CALLABLE	BBB+
Market Bidco Finco PLC	GB	EUR	XS2470988523	4,75	4,52	99,68	100,57	04.11.2027	CALLABLE	B+
Heathrow Funding Ltd	GB	EUR	XS0736965855	0,00	4,45	178,41	178,98	26.01.2032	AT MATURITY	BBB+
NatWest Markets PLC	GB	EUR	XS2543184696	5,40	4,33	112,00	112,79	07.10.2042	CALLABLE	
Societatea Energetica Electrica SA	RO	EUR	XS3111004241	4,38	4,31	99,88	100,60	14.07.2030	AT MATURITY	NR
Barclays Bank PLC	GB	EUR	XS2348960084	2,00	4,28	73,12	73,74	08.10.2042	CALLABLE	NR
British American Tobacco PLC	GB	EUR	XS2391790610	3,75	4,28	98,16	98,73		PERP/CALL	BBB-
Heathrow Funding Ltd	GB	EUR	XS0758021967	0,00	4,27	173,86	175,68	02.04.2032	AT MATURITY	BBB+
UPCB Finance VII Ltd	NL	EUR	XS1634252628	3,63	4,23	97,82	98,61	15.06.2029	CALLABLE	BB-
Drax Finco PLC	GB	EUR	XS2808453455	5,88	4,22	102,62	103,40	15.04.2029	CALLABLE	BB+
Renewi PLC	GB	EUR	XS2353474401	3,00	4,22	98,12	98,90	23.07.2027	AT MATURITY	
Barclays PLC	GB	EUR	XS2931242569	3,94	4,19	97,93	98,41	31.01.2036	CALLABLE	BBB+
Kane Bidco Ltd	GB	EUR	XS3112620920	5,95	4,18	100,08	100,81	15.07.2032	CALLABLE	B+
Vodafone Group PLC	GB	EUR	XS2225204010	3,00	4,18	95,33	95,91	27.08.2080	CALLABLE	BB+
HSBC Holdings PLC	GB	EUR	XS2695747985	5,24	4,17	106,53	106,92	29.09.2043	CALLABLE	A-
HSBC Bank PLC	GB	EUR	XS2527592989	3,00	4,14	89,51	90,13	06.09.2037	CALLABLE	
Barclays PLC	GB	EUR	XS2815894154	4,35	4,12	101,29	101,78	08.05.2035	CALLABLE	BBB+
ICG PLC	GB	EUR	XS2413672234	2,50	4,05	94,41	94,88	28.01.2030	CALLABLE	BBB+
HSBC Holdings PLC	GB	EUR	XS2788605660	4,60	4,01	101,86	102,15	22.03.2035	CALLABLE	BBB+
Deutsche Bank AG/London	DE	EUR	XS0461388646	1,58	4,00	96,20	96,63	20.11.2027	AT MATURITY	NR
HSBC Holdings PLC	GB	EUR	XS2904541070	3,83	3,98	98,71	99,14	25.09.2035	CALLABLE	A-
Nomad Foods Bondco PLC	GB	EUR	XS2355604880	2,50	3,93	96,53	97,53	24.06.2028	CALLABLE	BB-
Belron UK Finance PLC	GB	EUR	XS2915529783	4,63	3,92	101,30	102,03	15.10.2029	CALLABLE	BB-
Vodafone Group PLC	GB	EUR	XS1888179550	4,20	3,92	100,26	100,91	03.10.2078	CALLABLE	BB+
Banca Transilvania SA	RO	EUR	ROTLVADBC023	5,88	3,91	104,67	105,02	28.06.2028	AT MATURITY	
Unilever PLC	GB	EUR	XS2008925344	1,50	3,91	75,34	75,87	11.06.2039	AT MATURITY	A+
Barclays Bank PLC	GB	EUR	DE000BCOKWV3	1,00	3,90	79,32	79,84	31.08.2034	CALLABLE	
Nationwide Building Society	GB	EUR	XS2801451654	4,38	3,89	101,21	101,48	16.04.2034	CALLABLE	BBB
Barclays PLC	GB	EUR	XS2739054489	4,51	3,87	103,08	103,43	31.01.2033	CALLABLE	BBB+
Jaguar Land Rover Automotive PLC	GB	EUR	XS2364593579	4,50	3,85	99,73	100,57	15.07.2028	CALLABLE	BB+
CK Hutchison Europe Finance 21 Ltd	GB	EUR	XS2402178565	1,00	3,84	81,34	81,97	02.11.2033	CALLABLE	A
Gloriette Investments Ltd	GB	EUR	IE000IKZMG87	3,65	3,79	98,96	99,39	31.12.2032	AT MATURITY	
Standard Chartered PLC	GB	EUR	XS2744121273	4,20	3,78	101,64	101,97	04.03.2032	CALLABLE	A-
Bank Polska Kasa Opieki SA	PL	EUR	XS2906339747	4,00	3,77	100,47	100,97	24.09.2030	CALLABLE	NR
SSE PLC	GB	EUR	XS2439704318	4,00	3,76	100,14	100,68		PERP/CALL	BBB-

Issuer Name	Country	Currency	ISIN	Coupon	Mid Yield	Bid Price	Ask Price	Maturity	Maturity Type	Rating
Barclays PLC	GB	EUR	XS2342060360	1,11	3,76	87,78	88,13	12.05.2032	CALLABLE	BBB+
NGG Finance PLC	GB	EUR	XS2010045511	2,13	3,74	98,01	98,45	05.09.2082	CALLABLE	BB+
Canpack SA / Canpack US LLC	PL	EUR	XS2247616514	2,38	3,74	97,61	98,34	01.11.2027	CALLABLE	BB
Chanel Ceres PLC	GB	EUR	XS2239845253	1,00	3,74	86,84	87,31	31.07.2031	AT MATURITY	
SSE PLC	GB	EUR	XS2195190520	3,13	3,73	99,13	99,71		PERP/CALL	BBB-
HSBC Holdings PLC	GB	EUR	XS2553547444	6,36	3,72	103,88	104,08	16.11.2032	CALLABLE	BBB+
ICG PLC	GB	EUR	XS2117435904	1,63	3,68	98,20	98,43	17.02.2027	CALLABLE	BBB+
Deutsche Bank AG/London	DE	EUR	XS1628415306	1,55	3,67	94,53	94,84	20.12.2028	AT MATURITY	NR
International Consolidated Airlines Group SA	GB	EUR	XS3170907060	3,35	3,66	98,58	98,91	11.09.2030	CALLABLE	BBB
Raiffeisen Bank SA	RO	EUR	AT0000A2YBE6	11,84	3,65	108,61	110,61		PERP/CALL	
Standard Chartered PLC	GB	EUR	XS2618731256	4,87	3,63	104,49	104,77	10.05.2031	CALLABLE	A-
HSBC Holdings PLC	GB	EUR	XS2251736992	0,77	3,62	88,05	88,32	13.11.2031	CALLABLE	A-
Deutsche Bank AG/London	DE	EUR	XS1628413780	1,65	3,61	95,44	95,75	31.10.2028	AT MATURITY	NR
Gevorkyan CZ SRO	SK	EUR	CZ0003535809	4,50	3,58	100,25	100,72	16.11.2026	AT MATURITY	
Tauron Polska Energia SA	PL	EUR	XS1577960203	2,38	3,57	98,27	98,92	05.07.2027	AT MATURITY	NR
BUPA Finance PLC	GB	EUR	XS2690050682	5,00	3,56	105,38	105,75	12.10.2030	CALLABLE	A-
3i Group PLC	GB	EUR	XS2626289222	4,88	3,56	103,32	103,84	14.06.2029	CALLABLE	A-
International Distribution Services PLC	GB	EUR	XS2673969650	5,25	3,56	103,30	103,63	14.09.2028	CALLABLE	NR
Barclays Bank PLC	GB	EUR	DE000BCOKWT7	1,00	3,55	88,28	88,71	13.08.2031	CALLABLE	
Impact Developer & Contractor SA	RO	EUR	ROJOPQPOPSW5	6,40	3,53	101,65	102,22	24.12.2026	AT MATURITY	
HSBC Holdings PLC	GB	EUR	XS2904540775	3,45	3,52	99,66	99,87	25.09.2030	CALLABLE	A-
Marex Group PLC	GB	EUR	XS2580291354	8,38	3,49	106,87	107,63	02.02.2028	CALLABLE	BBB-
Coca-Cola Europacific Partners PLC	GB	EUR	XS2905425612	3,25	3,48	98,57	99,04	21.03.2032	CALLABLE	A-
Titanium Ruth Holdco Ltd	GB	EUR	XS2347379377	0,95	3,45	99,63	99,71	02.06.2026	CALLABLE	NR
Coca-Cola Europacific Partners PLC	GB	EUR	XS2051655095	0,70	3,45	86,47	86,83	12.09.2031	CALLABLE	A-
CK Hutchison Europe Finance 18 Ltd	GB	EUR	XS1806130305	2,00	3,43	94,55	94,93	13.04.2030	AT MATURITY	A
Nationwide Building Society	GB	EUR	XS2812617111	3,31	3,43	99,02	99,33	02.05.2034	AT MATURITY	AAA
Deutsche Postbank Funding Trust III	DE	EUR	DE000A0D24Z1	2,63	3,43	92,75	93,78		PERP/CALL	NR
HSBC Holdings PLC	GB	EUR	XS2388491289	0,64	3,42	93,49	93,68	24.09.2029	CALLABLE	A-
CK Hutchison Europe Finance 21 Ltd	GB	EUR	XS2402178300	0,75	3,41	91,08	91,42	02.11.2029	CALLABLE	A
Deutsche Bank AG/London	DE	EUR	DE000DL8Y3H8	2,95	3,41	97,94	98,07	15.01.2031	AT MATURITY	A+
Deutsche Bank AG/London	DE	EUR	DE000DL8Y3G0	2,95	3,41	97,94	98,08	15.01.2031	AT MATURITY	A+
Diageo Finance PLC	GB	EUR	XS2833390920	3,13	3,41	98,62	98,89	28.02.2031	CALLABLE	A-
Vantage Development SA	PL	EUR	PLVTGDL00184	5,00	3,40	100,19	100,68	12.07.2027	CALLABLE	
Echo Investment SA	PL	EUR	PLO017000095	7,40	3,38	101,86	102,37	27.10.2028	CALLABLE	
Channel Link Enterprises Finance PLC	GB	EUR	XS1620780202	2,71	3,38	99,02	99,44	30.06.2050	CALL/SINK	BBB
Smith & Nephew PLC	GB	EUR	XS2532473555	4,57	3,37	103,40	103,78	11.10.2029	CALLABLE	BBB
NatWest Group PLC	GB	EUR	XS2387060259	0,67	3,36	93,76	93,94	14.09.2029	CALLABLE	A-
Standard Chartered PLC	GB	EUR	XS2407969885	0,80	3,36	93,63	93,86	17.11.2029	CALLABLE	A-
Barclays PLC	GB	EUR	XS2373642102	0,58	3,36	93,81	94,00	09.08.2029	CALLABLE	BBB+
Powszechna Kasa Oszczednosci Bank Polski SA	PL	EUR	XS2788380306	4,50	3,35	100,87	101,23	27.03.2028	CALLABLE	NR
Deutsche Postbank Funding Trust I	DE	EUR	DE000A0DEN75	2,77	3,33	92,43	93,55		PERP/CALL	NR
HSBC Holdings PLC	GB	EUR	XS2817916484	3,76	3,31	100,81	100,95	20.05.2029	CALLABLE	A-
Ucapital Global Plc	GB	EUR	GB00BGMHJV47	2,50	3,29	99,61	99,69	27.09.2026	CALLABLE	
Coca-Cola Europacific Partners PLC	GB	EUR	XS1206411230	1,88	3,27	94,76	95,09	18.03.2030	CALLABLE	A-

Issuer Name	Country	Currency	ISIN	Coupon	Mid Yield	Bid Price	Ask Price	Maturity	Maturity Type	Rating
Zegona Finance PLC	GB	EUR	XS2859406139	6,75	3,23	103,88	104,54	15.07.2029	CALLABLE	BB
Santander UK PLC	GB	EUR	XS2823118018	3,13	3,23	99,40	99,62	12.05.2031	AT MATURITY	AAA
CK Hutchison Finance 16 Ltd	GB	EUR	XS1391086987	2,00	3,21	97,61	97,82	06.04.2028	AT MATURITY	A
Biotech Listings Ltd	GB	EUR	GB00BPQDVS29	7,50	3,20	104,66	104,76	30.05.2032	CALLABLE	
TSB Bank PLC	GB	EUR	XS3000970494	2,70	3,19	98,17	98,34	18.02.2030	AT MATURITY	NR
Yorkshire Building Society	GB	EUR	XS2986729015	2,75	3,19	98,38	98,52	28.01.2030	AT MATURITY	AAA
Barclays Bank PLC	GB	EUR	DE000BCOLBX1	2,40	3,17	96,88	97,30	01.07.2030	AT MATURITY	
Coca-Cola Europacific Partners PLC	GB	EUR	XS1981054221	1,13	3,17	94,13	94,38	12.04.2029	CALLABLE	A-
GlaxoSmithKline Capital PLC	GB	EUR	XS1681520356	1,38	3,16	94,15	94,47	12.09.2029	CALLABLE	A
Coventry Building Society	GB	EUR	XS2853557374	2,63	3,14	98,24	98,38	01.10.2029	AT MATURITY	AAA
TSB Bank PLC	GB	EUR	XS2774411016	3,32	3,12	100,44	100,61	05.03.2029	AT MATURITY	NR
Quay Financial Group Ltd	GB	EUR	GB00BM9CFD82	6,50	3,12	100,25	100,26	31.12.2026	CALLABLE	
Jaguar Land Rover Automotive PLC	GB	EUR	XS2010037682	6,88	3,10	100,82	101,67	15.11.2026	CALLABLE	BB+
Coventry Building Society	GB	EUR	XS2360599281	0,01	3,08	93,43	93,54	07.07.2028	AT MATURITY	AAA
Nomura Bank International PLC	GB	EUR	XS2579914073	5,18	3,06	103,44	103,49	31.10.2031	CALLABLE	
Coca-Cola Europacific Partners PLC	GB	EUR	XS1907122656	1,50	3,02	97,60	97,79	08.11.2027	CALLABLE	A-
Yorkshire Building Society	GB	EUR	XS2406578059	0,01	3,02	92,55	92,68	16.11.2028	AT MATURITY	AAA
Coca-Cola Europacific Partners PLC	GB	EUR	XS2264977146	0,20	3,02	92,85	93,09	02.12.2028	CALLABLE	A-
Coca-Cola Europacific Partners PLC	GB	EUR	XS1415535696	1,75	3,01	97,30	97,61	26.05.2028	CALLABLE	A-
Sound Energy PLC	GB	EUR	XS1434582885	5,00	3,00	100,11	100,11	21.12.2027	CALLABLE	
Nationwide Building Society	GB	EUR	XS2725234954	3,38	2,98	100,89	101,05	27.11.2028	AT MATURITY	AAA
Barclays PLC	GB	EUR	XS2430951660	0,88	2,94	98,34	98,47	28.01.2028	CALLABLE	BBB+
Nationwide Building Society	GB	EUR	XS2597919013	3,63	2,93	101,23	101,33	15.03.2028	AT MATURITY	AAA
Chanel Ceres PLC	GB	EUR	XS2239845097	0,50	2,87	99,28	99,34	31.07.2026	AT MATURITY	
Nationwide Building Society	GB	EUR	XS2473346299	2,00	2,86	99,08	99,20	28.04.2027	AT MATURITY	A+
Wellcome Trust Ltd/The	GB	EUR	XS1171485722	1,13	2,81	98,67	98,78	21.01.2027	AT MATURITY	AAA
Santander UK PLC	GB	EUR	XS2466426215	1,13	2,78	98,51	98,56	12.03.2027	AT MATURITY	AAA
Best SA	PL	EUR	PL0020700145	5,92	2,74	100,38	101,00	01.07.2030	CALLABLE	
Barclays Bank PLC	GB	EUR	XS2897758897	2,12	2,73	98,09	98,48	20.12.2029	AT MATURITY	NR
FIL Ltd/Bermuda	GB	EUR	XS1511793124	2,50	2,73	99,76	99,95	04.11.2026	AT MATURITY	BBB+
International Consolidated Airlines Group SA	GB	EUR	XS2020581752	1,50	2,70	98,43	98,71	04.07.2027	CALLABLE	BBB
Santander UK PLC	GB	EUR	XS2102283814	0,05	2,67	98,06	98,12	12.01.2027	AT MATURITY	AAA
HSBC Holdings PLC	GB	EUR	XS2486589596	3,02	2,65	100,02	100,08	15.06.2027	CALLABLE	A-
International Distribution Services PLC	GB	EUR	XS2063268754	1,25	2,64	99,28	99,39	08.10.2026	CALLABLE	NR
Coventry Building Society	GB	EUR	XS2534984716	2,63	2,59	99,97	100,04	07.12.2026	AT MATURITY	AAA
GlaxoSmithKline Capital PLC	GB	EUR	XS1681519184	1,00	2,55	99,32	99,40	12.09.2026	CALLABLE	A
Barclays PLC	GB	EUR	XS3104442432	2,19	2,50	99,92	99,94	23.06.2026	AT MATURITY	A+
ITV PLC	GB	EUR	XS2050543839	1,38	2,50	99,42	99,56	26.09.2026	CALLABLE	BBB-
Diageo Finance PLC	GB	EUR	XS2844409271	2,42	2,43	99,99	100,03	20.06.2026	AT MATURITY	A-
Santander UK PLC	GB	EUR	XS2823117556	2,16	2,42	99,91	99,99	12.05.2027	AT MATURITY	AAA
Nationwide Building Society	GB	EUR	XS2812616147	2,20	2,37	99,95	100,04	02.05.2027	AT MATURITY	AAA
Coventry Building Society	GB	EUR	XS2015230365	0,13	2,19	99,61	99,64	20.06.2026	AT MATURITY	AAA
Vivre Deco SA	RO	EUR	RO7VX2N5Z5L7	5,50	-9,89	100,03	100,49	21.04.2026	AT MATURITY	

GLOBAL TREASURY BONDS

Issuer Name	Country	Currency	ISIN	Coupon	Mid Yield	Ask Price	Bid Price	Maturity	Maturity Type	Rating
Republic of Italy Government International Bond	IT	USD	US465410CC03	3,88	5,95	73,53	72,77	06.05.2051	AT MATURITY	NR
Republic of Italy Government International Bond	IT	USD	US465410BZ07	4,00	5,87	76,53	76,08	17.10.2049	AT MATURITY	NR
Republic of Italy Government International Bond	IT	GBP	XS0197336968	5,25	5,62	97,92	97,04	07.12.2034	AT MATURITY	NR
Republic of Italy Government International Bond	IT	EUR	XS2965707370	3,20	5,11	89,57	88,77	20.12.2039	AT MATURITY	NR
Republic of Italy Government International Bond	IT	EUR	XS0515753183	4,85	4,97	99,45	96,52	11.06.2060	AT MATURITY	NR
Republic of Italy Government International Bond	IT	GBP	XS0089572316	6,00	4,91	102,41	102,16	04.08.2028	AT MATURITY	NR
Republic of Italy Government International Bond	IT	EUR	XS0970703772	5,05	4,90	103,39	101,01	11.09.2053	AT MATURITY	NR
Republic of Italy Government International Bond	IT	EUR	XS0936805612	4,75	4,83	100,01	97,34	28.05.2063	AT MATURITY	NR
Republic of Italy Government International Bond	IT	EUR	XS0181673798	5,35	4,81	108,23	106,10	27.01.2048	AT MATURITY	NR
Republic of Italy Government International Bond	IT	USD	US465410BG26	5,38	4,58	104,96	104,70	15.06.2033	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES00000128E2	3,45	4,26	84,62	84,43	30.07.2066	AT MATURITY	A-
Republic of Italy Government International Bond	IT	EUR	XS2948764563	3,55	4,25	94,70	93,48	29.10.2036	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES0000012M93	4,00	4,23	96,29	96,20	31.10.2054	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES0000012K46	1,90	4,20	63,69	63,61	31.10.2052	AT MATURITY	NR
Republic of Italy Government International Bond	IT	USD	US465410BY32	2,88	4,18	95,92	95,65	17.10.2029	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES0000012G00	1,00	4,17	51,95	51,87	31.10.2050	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES0000012H58	1,45	4,16	45,05	44,89	31.10.2071	AT MATURITY	NR
Republic of Italy Government International Bond	IT	EUR	XS0247541971	4,43	4,14	103,38	101,15	28.03.2036	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES0000012B47	2,70	4,12	79,43	79,34	31.10.2048	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES00000128C6	2,90	4,08	83,77	83,69	31.10.2046	AT MATURITY	A-
Republic of Italy Government International Bond	IT	EUR	IT0003685093	5,20	4,04	108,61	107,46	31.07.2034	AT MATURITY	NR
Republic of Italy Government International Bond	IT	EUR	XS2994958416	4,00	4,03	96,49	96,15	05.08.2035	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES0000012K95	3,45	4,02	93,00	92,94	30.07.2043	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES00000124H4	5,15	4,01	114,70	114,62	31.10.2044	AT MATURITY	A-
Republic of Italy Government International Bond	IT	EUR	XS2964663442	4,00	3,99	94,86	94,22	18.12.2034	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES0000012J07	1,00	3,99	64,74	64,68	30.07.2042	AT MATURITY	NR
Republic of Italy Government International Bond	IT	EUR	XS0218274107	2,56	3,98	93,43	92,84	31.05.2035	AT MATURITY	NR
Republic of Italy Government International Bond	IT	EUR	IT0003838031	2,35	3,97	90,69	90,11	31.07.2045	SINKABLE	NR
Spain Government Bond	ES	EUR	ES00000126D8	4,00	3,95	101,43	100,56	31.10.2064	AT MATURITY	A-
Spain Government Bond	ES	EUR	ES0000012O75	3,50	3,93	95,28	95,21	31.01.2041	AT MATURITY	NR
Republic of Italy Government International Bond	IT	EUR	XS2940476208	4,00	3,92	101,84	101,18	22.11.2034	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES00000121S7	4,70	3,91	108,97	108,90	30.07.2041	AT MATURITY	A-
Spain Government Bond	ES	EUR	ES0000012G42	1,20	3,91	70,41	70,35	31.10.2040	AT MATURITY	NR
Republic of Italy Government International Bond	IT	EUR	IT0003805295	2,35	3,90	91,26	90,66	31.07.2045	SINKABLE	NR
Republic of Italy Government International Bond	IT	EUR	IT0003874523	2,68	3,89	93,91	93,30	31.07.2035	AT MATURITY	NR
Republic of Italy Government International Bond	IT	EUR	XS1199008670	2,00	3,88	90,01	88,91	05.09.2032	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES00000120N0	4,90	3,86	111,32	111,25	30.07.2040	AT MATURITY	A-
Republic of Italy Government International Bond	IT	EUR	XS1180459395	2,19	3,83	92,23	91,04	02.02.2032	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES0000012L60	3,90	3,82	100,86	100,80	30.07.2039	AT MATURITY	NR
Republic of Italy Government International Bond	IT	EUR	IT0003877310	2,68	3,82	95,06	93,25	31.07.2035	AT MATURITY	NR
Republic of Italy Government International Bond	IT	EUR	XS3030521515	4,25	3,79	101,02	100,36	20.03.2035	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES0000012I24	0,85	3,69	74,15	74,10	30.07.2037	AT MATURITY	NR

Issuer Name	Country	Currency	ISIN	Coupon	Mid Yield	Ask Price	Bid Price	Maturity	Maturity Type	Rating
Republic of Italy Government International Bond	IT	EUR	XS1435990863	1,90	3,66	92,12	91,37	22.06.2031	AT MATURITY	NR
United States Treasury Bill	US	USD	US912797QD26	0,00	3,64	3,58	3,60	16.04.2026	NORMAL	
Spain Government Bond	ES	EUR	ES0000012932	4,20	3,61	105,18	105,12	31.01.2037	AT MATURITY	A-
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE000BU2D012	2,90	3,61	87,01	86,96	15.08.2056	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE000BU2D004	2,50	3,61	80,59	80,51	15.08.2054	AT MATURITY	NR
Republic of Italy Government International Bond	IT	EUR	XS0124812503	0,00	3,60	84,53	83,94	20.02.2031	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE0001102481	0,00	3,60	42,31	42,25	15.08.2050	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE0001102572	0,00	3,60	39,47	39,41	15.08.2052	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE0001102614	1,80	3,60	69,12	69,03	15.08.2053	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE0001102432	1,25	3,59	64,50	64,43	15.08.2048	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE0001030757	1,80	3,59	69,26	69,15	15.08.2053	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE0001030724	0,00	3,58	42,49	42,43	15.08.2050	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE0001102341	2,50	3,54	85,08	85,01	15.08.2046	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE0001135481	2,50	3,52	86,49	86,43	04.07.2044	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE0001135432	3,25	3,47	97,38	97,32	04.07.2042	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES0000012E69	1,85	3,46	87,41	87,37	30.07.2035	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES0000012O67	3,15	3,45	97,69	97,67	30.04.2035	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE000BU2F009	2,60	3,43	90,34	90,27	15.05.2041	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES0000012N35	3,45	3,40	100,33	100,31	31.10.2034	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE0001135366	4,75	3,36	115,54	115,48	04.07.2040	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES0000012M85	3,25	3,36	99,25	99,21	30.04.2034	AT MATURITY	NR
Republic of Italy Government International Bond	IT	EUR	XS0644776683	5,60	3,33	102,72	102,58	31.12.2027	SINKABLE	NR
Republic of Italy Government International Bond	IT	EUR	XS2624502360	3,00	3,32	98,52	98,40	17.05.2033	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE0001135325	4,25	3,32	109,87	109,82	04.07.2039	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES0000012L78	3,55	3,30	101,66	101,63	31.10.2033	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE0001102598	1,00	3,29	77,51	77,46	15.05.2038	AT MATURITY	NR
Republic of Italy Government International Bond	IT	EUR	XS1413812881	1,91	3,25	96,38	95,85	18.05.2029	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES00000128Q6	2,35	3,25	94,22	94,19	30.07.2033	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES0000012L52	3,15	3,23	99,48	99,44	30.04.2033	AT MATURITY	NR
Republic of Italy Government International Bond	IT	EUR	XS1199014306	1,77	3,20	96,38	95,83	05.03.2029	AT MATURITY	NR
Republic of Italy Government International Bond	IT	EUR	XS1227831382	1,67	3,17	97,29	96,80	06.05.2028	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES0000012K61	2,55	3,17	96,39	96,36	31.10.2032	AT MATURITY	NR
Republic of Italy Government International Bond	IT	EUR	XS1180157544	1,86	3,15	97,98	97,57	02.02.2028	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE0001102549	0,00	3,14	73,23	73,17	15.05.2036	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE0001135275	4,00	3,14	107,77	107,72	04.01.2037	AT MATURITY	NR
Republic of Italy Government International Bond	IT	EUR	XS1236858657	2,13	3,12	99,23	98,63	22.05.2027	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES0000012K20	0,70	3,12	86,90	86,87	30.04.2032	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES0000012411	5,75	3,11	114,89	114,85	30.07.2032	AT MATURITY	A-
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE0001102515	0,00	3,06	76,05	76,01	15.05.2035	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES0000012I32	0,50	3,05	87,19	87,16	31.10.2031	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES0000012N43	3,10	3,04	100,31	100,28	30.07.2031	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE000BU2Z049	2,50	3,03	95,92	95,91	15.02.2035	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE000BU3Z047	2,50	3,03	95,99	95,94	15.02.2035	AT MATURITY	NR
Republic of Italy Government International Bond	IT	EUR	IT0004235559	4,49	3,02	101,59	101,18	05.04.2027	AT MATURITY	NR

Issuer Name	Country	Currency	ISIN	Coupon	Mid Yield	Ask Price	Bid Price	Maturity	Maturity Type	Rating
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE000BU2Z031	2,60	3,00	97,06	97,03	15.08.2034	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES0000012H41	0,10	2,99	86,67	86,64	30.04.2031	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE000BU2Z023	2,20	2,98	94,66	94,63	15.02.2034	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE0001135226	4,75	2,97	112,84	112,78	04.07.2034	AT MATURITY	NR
Republic of Italy Government International Bond	IT	EUR	XS0098449456	4,25	2,95	104,01	103,80	28.06.2029	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES0000012G34	1,25	2,95	92,89	92,86	31.10.2030	AT MATURITY	NR
Republic of Italy Government International Bond	IT	EUR	XS1505666815	1,45	2,94	98,77	98,32	17.04.2027	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE000BU2Z015	2,60	2,94	97,82	97,79	15.08.2033	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES00000127A2	1,95	2,91	96,20	96,17	30.07.2030	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE000BU2Z007	2,30	2,90	96,33	96,31	15.02.2033	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES0000012O00	2,70	2,90	99,31	99,28	31.01.2030	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE000BU3Z005	2,30	2,90	96,37	96,32	15.02.2033	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES0000012F76	0,50	2,89	91,01	90,98	30.04.2030	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES0000012K53	0,80	2,85	93,65	93,62	30.07.2029	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES0000012F43	0,60	2,85	92,52	92,49	31.10.2029	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE0001102606	1,70	2,84	93,47	93,44	15.08.2032	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES0000012M51	3,50	2,82	102,01	101,98	31.05.2029	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE0001102580	0,00	2,81	85,06	85,04	15.02.2032	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES0000012E51	1,45	2,79	96,14	96,12	30.04.2029	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE0001102564	0,00	2,78	86,42	86,40	15.08.2031	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE0001030732	0,00	2,77	86,45	86,41	15.08.2031	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES00000124C5	5,15	2,76	105,79	105,76	31.10.2028	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES0000011868	6,00	2,76	108,62	108,57	31.01.2029	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE000BU27006	2,40	2,75	98,50	98,48	15.11.2030	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES0000012O59	2,40	2,75	99,29	99,26	31.05.2028	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE0001135176	5,50	2,75	112,06	111,99	04.01.2031	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES0000012B88	1,40	2,74	97,06	97,03	30.07.2028	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE0001102531	0,00	2,74	87,77	87,74	15.02.2031	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES0000012B39	1,40	2,71	97,43	97,40	30.04.2028	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE0001102507	0,00	2,71	89,08	89,06	15.08.2030	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE0001102622	2,10	2,70	97,98	97,96	15.11.2029	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE0001030708	0,00	2,70	89,12	89,09	15.08.2030	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES0000012I08	0,00	2,69	95,35	95,32	31.01.2028	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE0001102499	0,00	2,69	90,31	90,29	15.02.2030	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE0001135143	6,25	2,69	112,47	112,40	04.01.2030	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES0000012G26	0,80	2,67	97,68	97,64	30.07.2027	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES0000012A89	1,45	2,67	98,19	98,16	31.10.2027	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE0001102473	0,00	2,65	91,65	91,62	15.08.2029	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES0000012M77	2,50	2,65	99,85	99,81	31.05.2027	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE0001102465	0,25	2,63	93,60	93,57	15.02.2029	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE0001135069	5,63	2,62	105,02	104,96	04.01.2028	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE0001102457	0,25	2,61	94,74	94,71	15.08.2028	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE0001135085	4,75	2,61	104,58	104,53	04.07.2028	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE0001102556	0,00	2,61	93,57	93,55	15.11.2028	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES00000128P8	1,50	2,61	98,90	98,86	30.04.2027	AT MATURITY	NR

Issuer Name	Country	Currency	ISIN	Coupon	Mid Yield	Ask Price	Bid Price	Maturity	Maturity Type	Rating
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE0001102440	0,50	2,59	96,30	96,27	15.02.2028	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE0001102424	0,50	2,58	97,32	97,29	15.08.2027	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE0001102523	0,00	2,58	96,06	96,02	15.11.2027	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES0000012J15	0,00	2,55	98,02	97,99	31.01.2027	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE0001135044	6,50	2,54	104,72	104,65	04.07.2027	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE0001102416	0,25	2,48	98,18	98,15	15.02.2027	AT MATURITY	NR
Republic of Italy Government International Bond	IT	EUR	XS0342993747	2,20	2,46	95,01	94,24	15.09.2058	AT MATURITY	NR
Republic of Italy Government International Bond	IT	EUR	XS0293217799	2,00	2,45	90,13	89,13	15.09.2062	AT MATURITY	NR
Republic of Italy Government International Bond	IT	EUR	XS0280146357	1,85	2,44	87,64	87,34	15.09.2057	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES00000128H5	1,30	2,42	99,40	99,37	31.10.2026	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES00000123C7	5,90	2,27	101,04	101,01	30.07.2026	AT MATURITY	NR
Republic of Italy Government International Bond	IT	EUR	XS0740661516	4,20	2,18	128,10	126,64	25.07.2042	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE0001102408	0,00	2,18	99,29	99,26	15.08.2026	AT MATURITY	NR
Republic of Italy Government International Bond	IT	EUR	XS1405801041	1,48	2,17	89,25	88,86	04.05.2046	AT MATURITY	NR
Republic of Italy Government International Bond	IT	EUR	XS1022037805	2,97	2,16	112,70	111,41	24.01.2044	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES0000012L29	2,80	2,16	100,09	100,06	31.05.2026	AT MATURITY	NR
Republic of Italy Government International Bond	IT	EUR	XS1192711189	1,19	2,11	87,68	86,71	18.02.2043	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES00000127Z9	1,95	2,04	100,01	99,98	30.04.2026	AT MATURITY	NR
Republic of Italy Government International Bond	IT	EUR	XS2088745430	0,91	1,95	88,02	87,83	01.09.2039	AT MATURITY	NR
Republic of Italy Government International Bond	IT	EUR	XS0247594079	2,18	1,89	100,00	100,00	29.03.2026	AT MATURITY	NR
Republic of Italy Government International Bond	IT	EUR	XS0253994809	2,46	1,54	100,33	99,80	11.05.2026	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES00000127Z9	1,95	2,04	100,01	99,98	30.04.2026	AT MATURITY	NR

SUKUK BONDS

Issuer Name	Country	Currency	ISIN	Coupon	Mid Yield	Bid Price	Ask Price	Maturity	Maturity Type	Rating
Binghatti Sukuk 2 Spv Ltd	AE	USD	XS3289056395	8,38	11,91	85,90	86,71	12.08.2031	AT MATURITY	NR
Binghatti Sukuk SPC Ltd	AE	USD	XS2753304349	9,63	11,15	98,61	98,87	28.02.2027	AT MATURITY	NR
Omniyat Sukuk 1 Ltd	AE	USD	XS3065329446	8,38	10,71	95,46	96,10	06.05.2028	AT MATURITY	BB-
KFH Tier 1 Sukuk Ltd	KW	USD	XS2338912665	3,60	10,01	98,56	98,78		PERP/CALL	
Garuda Indonesia Global Sukuk Ltd	ID	USD	XS2572292626	6,50	9,94	84,79	85,54	29.12.2031	CALLABLE	
DIB Tier 1 Sukuk 4 Ltd	AE	USD	XS2258453443	4,63	9,72	99,48	99,53		PERP/CALL	
Ahli United Sukuk Ltd	KW	USD	XS2342243875	3,88	9,43	98,99	99,09		PERP/CALL	
Sobha Sukuk Ltd	AE	USD	XS2633136234	8,75	9,33	98,52	99,11	17.07.2028	CALLABLE	BB
GFH Senior Sukuk Ltd	BH	USD	XS2928674253	7,50	8,77	96,00	96,35	06.11.2029	AT MATURITY	B-
Arada Sukuk 2 Ltd	AE	USD	XS2841181972	8,00	8,68	97,91	98,31	24.06.2029	AT MATURITY	B+
Arabian Centres Sukuk IV Ltd	SA	USD	XS3240866411	8,88	8,65	100,47	100,85	04.12.2030	CALLABLE	NR
Arabian Centres Sukuk III Ltd	SA	USD	XS2756519232	9,50	8,36	101,75	102,13	06.03.2029	CALLABLE	BB-
Vakif Katilim Sukuk Ltd	TR	USD	XS3190527120	8,38	8,17	100,57	100,95		PERP/CALL	
Arada Sukuk Ltd	AE	USD	XS2471859251	8,13	8,03	99,85	100,32	08.06.2027	AT MATURITY	B+
Riyad Tier 1 Sukuk Ltd	SA	USD	XS2431946529	4,00	7,88	96,67	97,15		PERP/CALL	
Etihad Energy Sukuk Ltd	AE	USD	XS3187710572	8,50	7,72	101,62	102,28	30.09.2028	CALL/SINK	NR
Arabian Centres Sukuk IV Ltd	SA	USD	XS3289603543	8,88	7,63	103,88	103,88	04.12.2030	CALLABLE	
Alpha Star Holding X Ltd	AE	USD	XS3289240726	6,13	7,45	95,94	96,40	05.08.2029	CALLABLE	NR
Egyptian Financial Co for Sovereign Taskeek/The	EG	USD	XS3195933067	7,95	7,33	102,89	103,45	07.10.2032	AT MATURITY	B
Alpha Star Holding IX Ltd	AE	USD	XS3006253044	7,00	7,27	99,20	99,61	26.08.2028	AT MATURITY	BB+
Alpha Star Holding VIII Ltd	AE	USD	XS2701661303	8,38	7,22	100,77	101,41	12.04.2027	AT MATURITY	BB+
DIB Tier 1 Sukuk 5 Ltd	AE	USD	XS2330535381	3,38	7,20	97,99	98,23		PERP/CALL	
Emirates Reit Sukuk III Ltd	AE	USD	XS2952510340	7,50	7,09	100,61	100,64	12.12.2028	CALLABLE	NR
Ittihad International II Ltd	AE	USD	XS3225872525	7,38	7,06	100,77	101,14	13.11.2030	CALLABLE	NR
Boubyan Tier 1 Sukuk Ltd	KW	USD	XS2306403788	3,95	7,03	98,46	98,77		PERP/CALL	
Benin Sukuk SA	BJ	USD	XS3199382220	6,20	6,95	95,72	96,20	29.01.2033	AT MATURITY	NR
Saib Tier 1 Sukuk Ltd	SA	USD	XS2917911401	6,38	6,81	98,39	98,84		PERP/CALL	
Alinma Tier 1 Sukuk Ltd	SA	USD	XS2753907554	6,50	6,69	99,28	99,73		PERP/CALL	
NCB Tier 1 Sukuk Ltd	SA	USD	XS2280537916	3,50	6,66	99,04	99,19		PERP/CALL	
Bapco Energies Sukuk Ltd	BH	USD	XS2328888149	5,25	6,66	96,00	96,49	08.04.2029	AT MATURITY	NR
TT Varlik Kiralama AS	TR	USD	XS3190446636	6,50	6,60	99,56	99,63	30.10.2030	CALLABLE	BB-
Egyptian Financial Co for Sovereign Taskeek/The	EG	USD	XS3195897320	6,38	6,59	98,96	99,87	07.04.2029	AT MATURITY	B
TVF Varlik Kiralama AS	TR	USD	XS2911679004	6,95	6,50	101,44	101,53	23.01.2030	AT MATURITY	NR
CBB International Sukuk Programme Co WLL	BH	USD	XS2408002769	3,88	6,46	92,79	92,94	18.05.2029	AT MATURITY	B
Bapco Energies Sukuk Ltd	BH	USD	XS2627125672	6,63	6,45	100,82	101,12	25.05.2033	AT MATURITY	NR
Warba Tier 1 Sukuk 2 Ltd	KW	USD	XS2401589903	4,00	6,44	98,35	98,71		PERP/CALL	
KIB Tier 1 Sukuk 2 Ltd	KW	USD	XS2768805868	6,63	6,42	100,24	100,86		PERP/CALL	
CBB International Sukuk Programme Co WLL	BH	USD	XS3197741732	5,87	6,39	96,72	97,03	06.02.2034	AT MATURITY	B
Dar Al-Arkan Sukuk Co Ltd	SA	USD	XS2124942595	6,88	6,38	100,16	100,64	26.02.2027	AT MATURITY	NR
CBB International Sukuk Programme Co WLL	BH	USD	XS2951616478	5,88	6,32	97,67	97,82	05.06.2032	AT MATURITY	NR
CBB International Sukuk Programme Co WLL	BH	USD	XS3068594129	6,25	6,32	99,42	99,82	07.07.2033	AT MATURITY	B
Al Rajhi Bank	SA	USD	XS2819196879	6,38	6,29	99,93	100,51		PERP/CALL	NR
Hazine Mustesarligi Varlik Kiralama AS	TR	USD	XS3072231809	6,75	6,28	101,56	101,95	01.09.2030	AT MATURITY	BB-

Issuer Name	Country	Currency	ISIN	Coupon	Mid Yield	Bid Price	Ask Price	Maturity	Maturity Type	Rating
Adib Capital Invest 3 Ltd	AE	USD	XS2642454271	7,25	6,26	101,86	102,20		PERP/CALL	
CBB International Sukuk Programme Co WLL	BH	USD	XS3287320686	6,12	6,25	99,06	99,29	03.09.2034	AT MATURITY	B
CBB International Sukuk Programme Co WLL	BH	USD	XS2764425117	6,00	6,23	98,86	99,23	12.02.2031	AT MATURITY	B
KFH Tier 1 Sukuk 2 Ltd	KW	USD	XS3201991232	6,25	6,22	99,92	100,27	#N/A Field Not	PERP/CALL	
Riyad T1 Sukuk Ltd	SA	USD	XS2903270671	5,50	6,21	97,53	98,07		PERP/CALL	
Warba Tier 1 Sukuk 3 Ltd	KW	USD	XS3033764450	6,25	6,19	100,01	100,42		PERP/CALL	
CBB International Sukuk Programme Co WLL	BH	USD	XS2058943734	4,50	6,18	98,33	98,58	30.03.2027	AT MATURITY	B
CBB International Sukuk Programme Co WLL	BH	USD	XS2611617619	6,25	6,12	100,37	100,66	18.10.2030	AT MATURITY	B
Kt21 T2 Co Ltd	TR	USD	XS2384355520	6,13	6,10	99,89	100,13	16.12.2031	CALLABLE	NR
Egyptian Financial Co for Sovereign Taskeek/The	EG	USD	XS3096159648	7,88	6,10	103,27	103,90	25.06.2028	AT MATURITY	B
Alinma Sukuk Ltd	SA	USD	XS3213445003	5,79	6,08	98,73	98,97	10.11.2035	CALLABLE	NR
Hazine Mustesarligi Varlik Kiralama AS	TR	USD	XS2900389870	6,50	6,01	101,59	101,83	26.04.2030	AT MATURITY	BB-
Saudi Electricity Sukuk Programme Co	SA	USD	XS2608638602	5,68	6,01	95,61	95,84	11.04.2053	AT MATURITY	A+
Dukhan Tier 1 Sukuk Ltd	QA	USD	XS2348422424	3,95	5,95	99,39	99,61		PERP/CALL	
CBB International Sukuk Programme Co WLL	BH	USD	XS2226917701	3,95	5,93	97,16	97,52	16.09.2027	AT MATURITY	B
SNB Sukuk Ltd	SA	USD	XS3121750619	5,94	5,91	99,98	100,23	18.07.2036	CALLABLE	NR
SIB Tier 1 Sukuk Iind Ltd	AE	USD	XS3039166791	6,13	5,89	100,73	101,10		PERP/CALL	
Perusahaan Penerbit SBSN Indonesia III	ID	USD	US71567RAQ92	3,80	5,86	73,31	73,77	23.06.2050	AT MATURITY	BBB
Saudi Electricity Global Sukuk Co 3	SA	USD	XS1054250318	5,50	5,86	95,92	96,21	08.04.2044	AT MATURITY	A+
Perusahaan Penerbit SBSN Indonesia III	ID	USD	US71567RAT32	3,55	5,85	69,62	70,11	09.06.2051	AT MATURITY	BBB
Qib Tier 1 Sukuk LLC	QA	USD	XS2887872989	5,45	5,83	98,52	99,11		PERP/CALL	
Perusahaan Penerbit SBSN Indonesia III	ID	USD	USY68613AF87	5,65	5,81	97,42	98,08	25.11.2054	AT MATURITY	BBB
DIB Tier 1 Sukuk 6 Ltd	AE	USD	XS2913984568	5,25	5,81	97,78	98,30		PERP/CALL	
Mumtalakat Sukuk Holding Co	BH	USD	XS2103157991	4,10	5,77	98,63	98,89	21.01.2027	AT MATURITY	B
Sharjah Sukuk Program Ltd	AE	USD	XS2914525154	5,43	5,75	97,59	98,04	17.04.2035	AT MATURITY	BB+
Saudi Electricity Global Sukuk Co 2	SA	USD	XS0911024635	5,06	5,73	92,65	92,87	08.04.2043	AT MATURITY	A+
Sharjah Sukuk Program Ltd	AE	USD	XS3233459968	5,19	5,72	95,81	96,18	25.05.2036	AT MATURITY	BB+
Perusahaan Penerbit SBSN Indonesia III	ID	USD	USY68613AC56	5,50	5,72	96,68	97,27	02.07.2054	AT MATURITY	BBB
Hazine Mustesarligi Varlik Kiralama AS	TR	USD	XS2689091846	8,51	5,69	107,01	107,14	14.01.2029	AT MATURITY	BB-
Ma'aden Sukuk Ltd	SA	USD	XS2998746486	5,50	5,36	100,86	101,03	13.02.2035	CALLABLE	BBB+
Perusahaan Penerbit SBSN Indonesia III	ID	USD	US71567RBE53	5,20	5,24	99,49	99,86	23.07.2035	AT MATURITY	BBB
Perusahaan Penerbit SBSN Indonesia III	ID	USD	US71567RBH84	5,00	5,24	98,01	98,43	01.12.2035	AT MATURITY	BBB
Perusahaan Penerbit SBSN Indonesia III	ID	USD	USY68613AE13	5,25	5,20	100,10	100,51	25.11.2034	AT MATURITY	BBB
Al Rajhi Sukuk Ltd	SA	USD	XS3052363143	5,17	5,13	99,94	100,51	16.04.2032	AT MATURITY	

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