

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	15,84	82,95	83,47	15.05.2029	CALLABLE	CCC+
Zorlu Enerji Elektrik Uretim AS	TR	USD	XS2926261426	11,00	11,69	97,59	97,83	23.04.2030	CALL/SINK	B
Sekerbank Turk AS	TR	USD	XS1626188491	12,00	11,12	101,14	101,65	12.06.2032	CALLABLE	NR
Alternatifbank AS	TR	USD	XS2327872524	10,50	10,91	98,73	100,73		PERP/CALL	
GDZ Elektrik Dagitim AS	TR	USD	XS2911134604	9,00	9,36	98,67	98,88	15.10.2029	CALLABLE	B+
Limak Iskenderun Uluslararası Liman Isletmeciligi AS	TR	USD	XS2339789732	9,50	9,26	101,00	101,36	10.07.2036	CALL/SINK	B-
Limak Yenilenebilir Enerji AS	TR	USD	XS2989570945	9,63	9,26	101,28	101,45	12.08.2030	CALL/SINK	B+
Fibabanka AS	TR	USD	XS2801110581	10,25	9,14	103,18	104,30		PERP/CALL	NR
Ronesans Holding AS	TR	USD	XS2915523661	8,50	8,67	99,24	99,55	10.10.2029	CALLABLE	B+
Limak Cimento Sanayi ve Ticaret AS	TR	USD	XS2862382541	9,75	8,49	103,09	103,34	25.07.2029	CALLABLE	B
Anadolubank AS	TR	USD	XS2993969596	9,13	8,45	102,03	102,93	26.02.2035	CALLABLE	NR
Turk Ekonomi Bankasi AS	TR	USD	XS2888538431	9,38	8,41	103,39	103,77		PERP/CALL	NR
Aydem Yenilenebilir Enerji AS	TR	USD	XS2368781477	7,75	8,31	99,22	99,44	02.02.2027	CALL/SINK	B
Turkiye Sinai Kalkinma Bankasi AS	TR	USD	XS2778918834	9,75	8,22	104,55	104,79		PERP/CALL	NR
Odea Bank AS	TR	USD	XS1655085485	8,61	7,96	100,97	101,31	01.08.2027	CALLABLE	B-
Akbank TAS	TR	USD	XS2783589844	9,37	7,89	104,38	104,68		PERP/CALL	NR
Turkiye Government International Bond	TR	USD	US900123CM05	5,75	7,88	77,82	78,13	11.05.2047	AT MATURITY	BB-
Turkiye Is Bankasi AS	TR	USD	XS2970145012	9,13	7,87	104,38	104,79		PERP/CALL	NR
Albaraka Sukuk Ltd	TR	USD	XS1301525207	9,37	7,86	99,92	100,86	30.11.2025	CALLABLE	NR
Turkiye Government International Bond	TR	USD	US900123CG37	6,63	7,80	88,21	88,37	17.02.2045	AT MATURITY	BB-
Turkiye Government International Bond	TR	USD	US900123CB40	4,88	7,66	73,14	73,32	16.04.2043	AT MATURITY	BB-
WE Soda Investments Holding PLC	TR	USD	USG95448AC32	9,38	7,64	105,14	105,36	14.02.2031	CALLABLE	BB-
Turk Ekonomi Bankasi AS	TR	USD	XS2744911830	9,38	7,51	105,49	105,54	17.01.2034	CALLABLE	NR
Turkiye Government International Bond	TR	USD	US900123BJ84	6,00	7,51	86,14	86,47	14.01.2041	AT MATURITY	BB-
Akbank TAS	TR	USD	XS3013974533	7,88	7,51	101,40	101,50	04.09.2035	CALLABLE	NR
TC Ziraat Bankasi AS	TR	USD	XS2802184999	8,99	7,46	105,06	105,31	02.08.2034	CALLABLE	NR
Fibabanka AS	TR	USD	XS1386178237	9,80	7,46	104,74	105,02	24.11.2027	CALLABLE	NR
Pegasus Hava Tasimaciligi AS	TR	USD	XS2897383043	8,00	7,40	101,95	102,22	11.09.2031	CALLABLE	B+
Turkiye Garanti Bankasi AS	TR	USD	XS2913414384	8,13	7,33	102,78	103,06	03.01.2035	CALLABLE	B+
ING Bank AS	TR	USD	XS2836961032	8,50	7,26	103,95	104,73	24.12.2034	CALLABLE	NR
Turkiye Government International Bond	TR	USD	US900123BG46	6,75	7,24	95,28	95,89	30.05.2040	AT MATURITY	BB-
Yapi ve Kredi Bankasi AS	TR	USD	XS2741069996	9,25	7,19	106,04	106,25	17.01.2034	CALLABLE	B-
Turkiye Garanti Bankasi AS	TR	USD	XS2773062471	8,38	7,19	103,48	103,83	28.02.2034	CALLABLE	B+
Sisecam UK PLC	TR	USD	XS2812381676	8,63	7,14	104,68	104,85	02.05.2032	CALLABLE	B
Istanbul Metropolitan Municipality	TR	USD	XS2730249997	10,50	7,12	109,06	109,23	06.12.2028	CALLABLE	BB-
WE Soda Investments Holding PLC	TR	USD	USG95448AA75	9,50	7,02	104,77	104,93	06.10.2028	CALLABLE	BB-
Eregli Demir ve Celik Fabrikalari TAS	TR	USD	XS2861686041	8,38	6,98	104,63	104,80	23.07.2029	AT MATURITY	B+
Turkiye Government International Bond	TR	USD	US900123DN78	6,50	6,90	97,18	97,40	03.01.2035	AT MATURITY	BB-
Turkiye Government International Bond	TR	USD	US900123AY60	6,88	6,88	99,68	100,20	17.03.2036	AT MATURITY	BB-
Kt21 T2 Co Ltd	TR	USD	XS2384355520	6,13	6,87	98,91	99,18	16.12.2031	CALLABLE	NR
Turkcell Iletisim Hizmetleri AS	TR	USD	XS2981975613	7,65	6,83	104,02	104,16	24.01.2032	CALLABLE	BB-

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Türkiye Government International Bond	TR	USD	US900123DK30	7,63	6,83	105,06	105,28	15.05.2034	AT MATURITY	BB-
Türkiye Government International Bond	TR	USD	US900123DD96	6,50	6,79	98,10	98,31	20.09.2033	AT MATURITY	BB-
Türkiye Government International Bond	TR	USD	US900123DG28	9,38	6,72	115,24	115,42	19.01.2033	AT MATURITY	BB-
Türkiye Government International Bond	TR	USD	US900123BB58	7,25	6,72	104,22	104,74	05.03.2038	AT MATURITY	BB-
QNB Bank AS	TR	USD	XS2678233243	10,75	6,70	111,51	111,80	15.11.2033	CALLABLE	B+
Türkiye Government International Bond	TR	USD	US900123DL13	7,13	6,68	102,38	102,52	17.07.2032	AT MATURITY	BB-
Türkiye Government International Bond	TR	USD	US900123DP27	7,13	6,62	102,56	102,70	12.02.2032	AT MATURITY	BB-
Türkiye Vakıflar Bankası TAO	TR	USD	XS2839001422	7,25	6,62	101,14	102,14	10.07.2028	AT MATURITY	
Türkiye Government International Bond	TR	USD	US900123AT75	8,00	6,59	108,89	109,26	14.02.2034	AT MATURITY	BB-
ICA ICTAS Altyapı Yavuz Sultan Selim Köprüsü Ve Kuzey Çevre Otoyolu Yatırım V	TR	USD	XS2924873719	7,54	6,59	101,45	101,75	31.10.2027	SINKABLE	NR
Anadolu Efes Biracılık Ve Malt Sanayi AS	TR	USD	XS2355105292	3,38	6,57	91,52	91,96	29.06.2028	CALLABLE	BB
Arcelik AS	TR	USD	XS2695038401	8,50	6,55	104,96	105,06	25.09.2028	CALLABLE	B+
Istanbul Metropolitan Municipality	TR	USD	XS2468421248	10,75	6,55	106,34	106,63	12.04.2027	AT MATURITY	BB-
Türkiye Varlık Fonu Yönetimi AS	TR	USD	XS2764457235	8,25	6,51	105,32	105,43	14.02.2029	AT MATURITY	NR
Ulker Bisküvi Sanayi AS	TR	USD	XS2855391533	7,88	6,50	104,54	104,75	08.07.2031	CALLABLE	BB
Sisecam UK PLC	TR	USD	XS2812381247	8,25	6,49	104,21	104,43	02.05.2029	CALLABLE	B
Akbank TAS	TR	USD	XS2842188687	7,50	6,47	103,83	103,98	20.01.2030	AT MATURITY	BB-
Türkiye İs Bankası AS	TR	USD	XS1623796072	9,19	6,43	106,98	107,30	29.06.2028	CALLABLE	B-
Türkiye Government International Bond	TR	USD	US900123DC14	5,88	6,42	97,25	97,45	26.06.2031	AT MATURITY	BB-
Türkcell İletişim Hizmetleri AS	TR	USD	XS2981975027	7,45	6,39	103,76	103,93	24.01.2030	CALLABLE	BB-
TVF Varlık Kiralama AS	TR	USD	XS2911679004	6,95	6,36	102,14	102,34	23.01.2030	AT MATURITY	NR
Ford Otomotiv Sanayi AS	TR	USD	XS2782775345	7,13	6,35	102,19	102,51	25.04.2029	CALLABLE	BB
Türkiye Government International Bond	TR	USD	US900123DA57	5,95	6,32	98,17	98,45	15.01.2031	AT MATURITY	BB-
Türkiye Vakıflar Bankası TAO	TR	USD	XS2677517497	9,00	6,31	107,51	107,69	12.10.2028	AT MATURITY	NR
Hazine Mustesarlığı Varlık Kiralama AS	TR	USD	XS2900389870	6,50	6,18	101,15	101,40	26.04.2030	AT MATURITY	BB-
Akbank TAS	TR	USD	XS2355183091	6,80	6,18	100,43	100,57	22.06.2031	CALLABLE	NR
Türk Telekomünikasyon AS	TR	USD	XS2820499619	7,38	6,14	103,74	103,99	20.05.2029	CALLABLE	BB-
Türkiye Government International Bond	TR	USD	US900123DJ66	9,13	6,12	112,43	112,70	13.07.2030	AT MATURITY	BB-
Türkiye Government International Bond	TR	USD	US900123CY43	5,25	6,08	96,58	96,83	13.03.2030	AT MATURITY	BB-
Hazine Mustesarlığı Varlık Kiralama AS	TR	USD	XS2689091846	8,51	6,05	107,35	107,63	14.01.2029	AT MATURITY	BB-
Türkiye İhracat Kredi Bankası AS	TR	USD	XS2750476603	7,50	5,99	103,34	103,53	06.02.2028	AT MATURITY	NR
Eldorado Gold Corp	TR	USD	USC3314PAD80	6,25	5,96	100,15	100,43	01.09.2029	CALLABLE	B
Yapı ve Kredi Bankası AS	TR	USD	XS2286436451	7,88	5,96	100,71	100,91	22.01.2031	CALLABLE	B-
Türkcell İletişim Hizmetleri AS	TR	USD	XS1803215869	5,80	5,91	99,63	99,80	11.04.2028	CALLABLE	BB-
Türkiye Government International Bond	TR	USD	US900123CT57	7,63	5,86	105,68	105,89	26.04.2029	AT MATURITY	BB-
Türkiye Government International Bond	TR	USD	US900123DH01	9,38	5,82	111,20	111,51	14.03.2029	AT MATURITY	BB-
Istanbul Metropolitan Municipality	TR	USD	XS2010029234	6,38	5,82	100,10	100,21	09.12.2025	AT MATURITY	BB-
Türkiye Garanti Bankası AS	TR	USD	XS1617531063	7,18	5,78	102,19	102,45	24.05.2027	CALLABLE	B+
QNB Bank AS	TR	USD	XS2798098310	7,25	5,78	104,82	105,01	21.05.2029	AT MATURITY	NR
Türkiye Government International Bond	TR	USD	US900123CQ19	6,13	5,64	101,31	101,45	24.10.2028	AT MATURITY	BB-
Akbank TAS	TR	USD	XS2980939446	5,73	5,57	99,73	100,22	01.08.2026	AT MATURITY	
Mersin Uluslararası Liman İşletmeciliği AS	TR	USD	XS2696793012	8,25	5,52	104,67	104,77	15.11.2028	CALLABLE	BB-
Türkiye Government International Bond	TR	USD	US900123DF45	9,88	5,49	109,68	109,95	15.01.2028	AT MATURITY	BB-
Türkiye Government International Bond	TR	USD	US900123CP36	5,13	5,48	99,08	99,28	17.02.2028	AT MATURITY	BB-
Türkiye Government International Bond	TR	USD	US900123AL40	11,88	5,45	124,55	125,35	15.01.2030	AT MATURITY	BB-

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Akbank TAS	TR	USD	XS3041299135	6,10	5,43	100,18	100,52	10.04.2026	AT MATURITY	
Hazine Mustesarligi Varlik Kiralama AS	TR	USD	XS2441287773	7,25	5,40	102,55	102,80	24.02.2027	AT MATURITY	BB-
Akbank TAS	TR	USD	XS2980941186	5,80	5,36	100,01	100,34	08.04.2026	AT MATURITY	
Ulker Biskuvi Sanayi AS	TR	USD	XS2241387500	6,95	5,36	100,20	100,42	30.10.2025	AT MATURITY	BB
Turkiye Garanti Bankasi AS	TR	USD	XS2967153524	5,50	5,32	99,82	100,17	22.12.2025	AT MATURITY	
Turkiye Government International Bond	TR	USD	USM88269US88	8,60	5,31	106,38	106,58	24.09.2027	AT MATURITY	BB-
Akbank TAS	TR	USD	XS2958390408	5,80	5,26	100,03	100,34	03.03.2026	AT MATURITY	
Turkiye Government International Bond	TR	USD	US900123CL22	6,00	5,18	101,15	101,34	25.03.2027	AT MATURITY	BB-
Turkiye Vakiflar Bankasi TAO	TR	USD	XS2386558113	5,50	5,15	100,32	100,43	01.10.2026	AT MATURITY	NR
TAV Havalimanlari Holding AS	TR	USD	XS2729164462	8,50	5,14	105,10	105,29	07.12.2028	CALLABLE	BB
Turkiye Ihracat Kredi Bankasi AS	TR	USD	XS2332876106	5,75	5,10	100,51	100,61	06.07.2026	AT MATURITY	BB-
Destek Yatirim Bankasi AS	TR	USD	XS2899638477	7,50	5,10	100,14	100,19	10.09.2025	CALL/PUT	
Akbank TAS	TR	USD	XS2566874884	8,35	5,07	100,96	101,31	23.12.2025	AT MATURITY	
Akbank TAS	TR	USD	XS2560028685	8,35	5,07	100,96	101,31	23.12.2025	AT MATURITY	
Ziraat Katilim Varlik Kiralama AS	TR	USD	XS2699906512	9,38	5,05	105,09	105,19	12.11.2026	AT MATURITY	NR
Coca-Cola Icecek AS	TR	USD	XS2434515313	4,50	5,03	98,22	98,49	20.01.2029	CALLABLE	BBB-
TC Ziraat Bankasi AS	TR	USD	XS2274089288	5,38	5,02	100,12	100,25	02.03.2026	AT MATURITY	B+
TC Ziraat Bankasi AS	TR	USD	XS3032031091	6,25	4,99	100,50	100,85	24.03.2026	AT MATURITY	
Hazine Mustesarligi Varlik Kiralama AS	TR	USD	XS2351109116	5,13	4,97	100,01	100,23	22.06.2026	AT MATURITY	BB-
Destek Yatirim Bankasi AS	TR	USD	XS2962990573	7,50	4,95	100,71	100,89	12.12.2025	AT MATURITY	
Destek Yatirim Bankasi AS	TR	USD	XS2914683573	7,50	4,95	100,31	100,40	06.10.2025	CALL/PUT	
Turkiye Government International Bond	TR	USD	US900123CK49	4,88	4,89	99,87	100,08	09.10.2026	AT MATURITY	BB-
Turkiye Vakiflar Bankasi TAO	TR	USD	XS2266963003	6,50	4,89	100,56	100,68	08.01.2026	AT MATURITY	B+
Turkiye Ihracat Kredi Bankasi AS	TR	USD	XS3040597703	5,75	4,88	100,06	100,14	30.09.2025	AT MATURITY	
Aktif Yatirim Bankasi Via Aktif Bank Sukuk Varlik Kiralama	TR	USD	XS2034164074	6,50	4,80	105,69	106,34	01.08.2029	AT MATURITY	
Akbank TAS	TR	USD	XS2131335270	6,80	4,79	100,85	101,02	06.02.2026	AT MATURITY	BB-
Turkcell Iletisim Hizmetleri AS	TR	USD	XS1298711729	5,75	4,78	100,14	100,16	15.10.2025	AT MATURITY	BB-
Akbank TAS	TR	USD	XS2932803393	5,45	4,70	99,97	100,30	10.11.2025	AT MATURITY	
Akbank TAS	TR	USD	XS2933531159	5,55	4,69	99,99	100,32	10.11.2025	AT MATURITY	
Turkiye Government International Bond	TR	USD	US900123DB31	4,75	4,69	99,92	100,12	26.01.2026	AT MATURITY	BB-
Akbank TAS	TR	USD	XS2932792844	5,63	4,68	100,02	100,34	12.11.2025	AT MATURITY	
Hazine Mustesarligi Varlik Kiralama AS	TR	USD	XS2523929474	9,76	4,64	101,15	101,30	13.11.2025	AT MATURITY	BB-
Turkiye Ihracat Kredi Bankasi AS	TR	USD	XS2395576437	9,38	4,63	102,11	102,16	31.01.2026	AT MATURITY	BB-
Turkiye Government International Bond	TR	EUR	XS2790222116	5,88	4,52	105,39	105,93	21.05.2030	AT MATURITY	BB-
Turkiye Government International Bond	TR	USD	US900123CJ75	4,25	4,52	99,70	99,94	14.04.2026	AT MATURITY	BB-
Turkiye Sise ve Cam Fabrikalari AS	TR	USD	XS1961010987	6,95	4,49	100,79	100,83	14.03.2026	CALLABLE	B
Akbank TAS	TR	USD	XS2920404402	5,50	4,47	100,01	100,32	27.10.2025	AT MATURITY	
Akbank TAS	TR	USD	XS2913289463	5,23	4,20	100,00	100,28	15.10.2025	AT MATURITY	
Akbank TAS	TR	GBP	XS2819114732	6,70	4,17	101,44	102,26	20.05.2026	AT MATURITY	
Destek Yatirim Bankasi AS	TR	USD	XS2929311236	7,50	4,09	100,09	100,25	03.12.2025	CALL/PUT	
Turkiye Government International Bond	TR	USD	US900123CZ18	6,38	4,07	100,35	100,40	14.10.2025	AT MATURITY	BB-
Turkiye Is Bankasi AS	TR	USD	XS3055840535	4,70	3,77	100,00	100,30	17.10.2025	AT MATURITY	
Arcelik AS	TR	EUR	XS2346972263	3,00	3,03	99,61	100,31	27.05.2026	CALLABLE	B+

US CORPORATE BONDS

Issuer Name	Country	Currency	ISIN	Coupon	Mid Yield	Bid Price	Ask Price	Maturity	Maturity Type	Rating
Principal Financial Global Funding LLC	US	USD	XS0122710857	5,11	7,47	90,14	90,99	10.01.2031	AT MATURITY	A+
BP Capital Markets PLC	US	USD	US05565QDX34	6,13	5,95	100,84	101,67		PERP/CALL	BBB+
AXIS Specialty Finance PLC	US	USD	US05464HAB69	5,15	5,94	90,58	91,19	01.04.2045	AT MATURITY	BBB+
Pfizer Investment Enterprises Pte Ltd	US	USD	US716973AH54	5,34	5,83	92,46	92,63	19.05.2063	CALLABLE	A
Aon Global Ltd	US	USD	US00185AAB08	4,25	5,83	82,42	83,40	12.12.2042	AT MATURITY	BBB+
Aon Global Ltd	US	USD	US00185AAH77	4,75	5,79	87,77	87,99	15.05.2045	CALLABLE	BBB+
Aon Global Ltd	US	USD	US00185AAC80	4,45	5,78	84,79	85,86	24.05.2043	CALLABLE	BBB+
IBM International Capital Pte Ltd	US	USD	US449276AG99	5,30	5,78	93,24	93,44	05.02.2054	CALLABLE	A-
BP Capital Markets PLC	US	USD	US05565QDW50	6,45	5,73	104,48	104,94		PERP/CALL	BBB+
Aon Global Ltd	US	USD	US00185AAG94	4,60	5,73	86,95	87,30	14.06.2044	CALLABLE	BBB+
Pfizer Investment Enterprises Pte Ltd	US	USD	US716973AG71	5,30	5,71	94,25	94,44	19.05.2053	CALLABLE	A
Shell International Finance BV	US	USD	US822582CH36	3,25	5,70	67,62	67,89	06.04.2050	CALLABLE	AA-
Shell International Finance BV	US	USD	US822582BY77	3,75	5,70	75,87	76,69	12.09.2046	AT MATURITY	AA-
Invesco Finance PLC	US	USD	US46132FAC41	5,38	5,69	95,74	97,07	30.11.2043	AT MATURITY	A-
Trane Technologies Financing Ltd	US	USD	US456873AF50	4,50	5,66	84,91	85,10	21.03.2049	CALLABLE	BBB+
BG Energy Capital PLC	US	USD	USG1163HBA35	5,13	5,64	94,33	94,80	15.10.2041	AT MATURITY	A+
Arch Capital Group Ltd	US	USD	US03939AAA51	3,64	5,64	73,24	73,46	30.06.2050	CALLABLE	BBB+
IBM International Capital Pte Ltd	US	USD	US449276AF17	5,25	5,62	95,69	95,84	05.02.2044	CALLABLE	A-
Shell International Finance BV	US	USD	US822582BF88	4,38	5,61	85,18	85,46	11.05.2045	AT MATURITY	AA-
Shell International Finance BV	US	USD	US822582AY86	4,55	5,61	87,83	88,35	12.08.2043	AT MATURITY	AA-
Shell International Finance BV	US	USD	US822582CE05	3,13	5,61	67,22	67,39	07.11.2049	CALLABLE	AA-
Waste Connections Inc	US	USD	US94106BAB71	3,05	5,61	65,94	66,20	01.04.2050	CALLABLE	BBB+
Waste Connections Inc	US	USD	US94106BAD38	2,95	5,60	63,63	63,75	15.01.2052	CALLABLE	BBB+
Shell International Finance BV	US	USD	US822582AT91	3,63	5,60	78,35	78,69	21.08.2042	AT MATURITY	AA-
Trane Technologies Financing Ltd	US	USD	US456873AC20	4,65	5,58	88,99	89,35	01.11.2044	CALLABLE	BBB+
Shell International Finance BV	US	USD	US822582CL48	3,00	5,57	64,69	64,83	26.11.2051	CALLABLE	AA-
Goldman Sachs International	US	USD	XS1457442025	4,00	5,56	97,51	98,17	20.01.2027	AT MATURITY	NR
Shell International Finance BV	US	USD	US822582BQ44	4,00	5,56	80,74	81,08	10.05.2046	AT MATURITY	AA-
DH Europe Finance II Sarl	US	USD	US23291KAK16	3,40	5,54	71,58	71,77	15.11.2049	CALLABLE	A-
Pfizer Investment Enterprises Pte Ltd	US	USD	US716973AF98	5,11	5,51	95,38	95,52	19.05.2043	CALLABLE	A
Shell International Finance BV	US	USD	US822582CK64	2,88	5,47	72,12	72,32	26.11.2041	CALLABLE	AA-
Goldman Sachs Finance Corp International Ltd	US	USD	XS2481062391	6,25	5,45	100,73	100,84	31.08.2033	CALLABLE	NR
IHS Markit Ltd	US	USD	USG47567AD78	4,00	5,37	99,19	99,35	01.03.2026	CALLABLE	NR
Goldman Sachs Finance Corp International Ltd	US	USD	XS2481690878	5,45	5,35	100,08	100,31	01.09.2027	AT MATURITY	NR
Shell International Finance BV	US	USD	US822582AN22	5,50	5,35	101,42	101,65	25.03.2040	AT MATURITY	AA-
IHS Markit Ltd	US	USD	US44962LAJ61	4,25	5,31	96,00	96,90	01.05.2029	CALLABLE	NR
IHS Markit Ltd	US	USD	US44962LAF40	4,75	5,24	98,36	98,98	01.08.2028	CALLABLE	NR
DH Europe Finance II Sarl	US	USD	US23291KAJ43	3,25	5,21	80,34	80,56	15.11.2039	CALLABLE	A-
Shell International Finance BV	US	USD	US822582AD40	6,38	5,20	111,06	111,25	15.12.2038	AT MATURITY	AA-
BP Capital Markets PLC	US	USD	US05565QDV77	4,88	5,14	98,72	99,00		PERP/CALL	BBB+
Arch Capital Group Ltd	US	USD	US03937LAA35	7,35	5,09	115,56	115,95	01.05.2034	AT MATURITY	A-
Covidien International Finance SA	US	USD	US22303QAH39	6,55	5,06	113,07	113,69	15.10.2037	AT MATURITY	A-
BP Capital Markets PLC	US	USD	US05565QDU94	4,38	4,97	99,93	100,00		PERP/CALL	BBB+
IBM International Capital Pte Ltd	US	USD	US449276AE42	4,90	4,95	99,61	99,72	05.02.2034	CALLABLE	A-

Issuer Name	Country	Currency	ISIN	Coupon	Mid Yield	Bid Price	Ask Price	Maturity	Maturity Type	Rating
Schlumberger Investment SA	US	USD	US806854AL93	4,85	4,92	99,31	99,83	15.05.2033	CALLABLE	A
Schlumberger Investment SA	US	USD	US806854AM76	5,00	4,91	100,43	100,84	01.06.2034	CALLABLE	A
GE Capital International Funding Co Unlimited Co	US	USD	US36164QNA21	4,42	4,85	96,42	96,60	15.11.2035	AT MATURITY	A-
GE Capital International Funding Co Unlimited Co	US	USD	US36164PFH82	4,42	4,85	96,42	96,60	15.11.2035	AT MATURITY	A-
Trane Technologies Financing Ltd	US	USD	US892938AB79	5,10	4,84	101,71	101,88	13.06.2034	CALLABLE	BBB+
Waste Connections Inc	US	USD	US94106BAG68	5,00	4,82	101,14	101,27	01.03.2034	CALLABLE	BBB+
Pepsico Singapore Financing I Pte Ltd	US	USD	US713466AD26	4,70	4,77	99,47	99,60	16.02.2034	CALLABLE	A+
Schlumberger Finance Canada Ltd	US	USD	US80685XAC56	1,40	4,76	99,67	99,70	17.09.2025	CALLABLE	A
Trane Technologies Financing Ltd	US	USD	US892938AA96	5,25	4,73	103,10	103,23	03.03.2033	CALLABLE	BBB+
Pfizer Investment Enterprises Pte Ltd	US	USD	US716973AE24	4,75	4,73	100,09	100,17	19.05.2033	CALLABLE	A
Waste Connections Inc	US	USD	US94106BAF85	4,20	4,70	96,84	96,98	15.01.2033	CALLABLE	BBB+
GE Capital International Funding Co Unlimited Co	US	USD	US36164PFG00	3,37	4,68	99,61	99,71	15.11.2025	AT MATURITY	A-
Pepsico Singapore Financing I Pte Ltd	US	USD	US713466AE09	4,91	4,66	100,30	100,43	16.02.2027	AT MATURITY	A+
Mondelez International Holdings Netherlands BV	US	USD	USN6000LAR61	4,25	4,64	99,96	99,96	15.09.2025	AT MATURITY	BBB+
Medtronic Global Holdings SCA	US	USD	US58507LBC28	4,50	4,62	99,13	99,27	30.03.2033	CALLABLE	A-
Waste Connections Inc	US	USD	US94106BAE11	3,20	4,61	91,77	91,88	01.06.2032	CALLABLE	BBB+
Waste Connections Inc	US	USD	US94106BAC54	2,20	4,57	86,91	86,99	15.01.2032	CALLABLE	BBB+
GE Capital International Funding Co Unlimited Co	US	USD	US36164Q6M56	3,37	4,56	99,66	99,72	15.11.2025	AT MATURITY	A-
Trane Technologies Financing Ltd	US	USD	US456873AE85	3,50	4,53	99,34	99,44	21.03.2026	CALLABLE	BBB+
Aon Global Ltd	US	USD	US00185AAK07	3,88	4,52	99,73	99,82	15.12.2025	CALLABLE	BBB+
Goldman Sachs International	US	USD	XS2125644356	4,00	4,49	97,74	98,18	31.03.2030	AT MATURITY	NR
Invesco Finance PLC	US	USD	US46132FAD24	3,75	4,49	99,65	99,73	15.01.2026	AT MATURITY	A-
IBM International Capital Pte Ltd	US	USD	US449276AD68	4,75	4,47	101,24	101,35	05.02.2031	CALLABLE	A-
AXIS Specialty Finance PLC	US	USD	US05464HAC43	4,00	4,45	98,90	99,12	06.12.2027	CALLABLE	BBB+
IBM International Capital Pte Ltd	US	USD	US449276AA20	4,70	4,38	100,12	100,18	05.02.2026	AT MATURITY	A-
Experian Finance PLC	US	USD	USG3257NAG19	4,25	4,38	99,49	99,69	01.02.2029	CALLABLE	A-
BP Capital Markets PLC	US	USD	US05565QDM78	3,59	4,37	98,64	98,87	14.04.2027	CALLABLE	A
Schlumberger Investment SA	US	USD	US806854AJ48	2,65	4,36	92,48	92,66	26.06.2030	CALLABLE	A
Mondelez International Holdings Netherlands BV	US	USD	USN6000LAP06	1,25	4,36	96,63	96,68	24.09.2026	CALLABLE	BBB+
Experian Finance PLC	US	USD	USG3257NAH91	2,75	4,32	93,46	93,63	08.03.2030	CALLABLE	A-
Pfizer Investment Enterprises Pte Ltd	US	USD	US716973AD41	4,65	4,31	101,38	101,44	19.05.2030	CALLABLE	A
Pfizer Investment Enterprises Pte Ltd	US	USD	US716973AB84	4,45	4,29	100,07	100,14	19.05.2026	CALLABLE	A
Goldman Sachs International	US	USD	XS1457382296	3,25	4,28	98,69	98,82	28.10.2026	AT MATURITY	A+
DH Europe Finance II Sarl	US	USD	US23291KAH86	2,60	4,26	93,57	93,64	15.11.2029	CALLABLE	A-
Waste Connections Inc	US	USD	US94106BAA98	2,60	4,26	93,29	93,36	01.02.2030	CALLABLE	BBB+
IBM International Capital Pte Ltd	US	USD	US449276AC85	4,60	4,26	101,05	101,11	05.02.2029	CALLABLE	A-
Shell International Finance BV	US	USD	US822582BE14	4,13	4,25	98,88	99,15	11.05.2035	AT MATURITY	AA-
Trane Technologies Financing Ltd	US	USD	US456873AD03	3,80	4,24	98,46	98,59	21.03.2029	CALLABLE	BBB+
Shell International Finance BV	US	USD	US822582BT82	2,88	4,23	98,99	99,05	10.05.2026	AT MATURITY	AA-
Shell International Finance BV	US	USD	US822582CG52	2,75	4,19	93,89	94,04	06.04.2030	CALLABLE	AA-
BP Capital Markets PLC	US	USD	US05565QDH83	3,72	4,19	98,54	98,59	28.11.2028	CALLABLE	A
IBM International Capital Pte Ltd	US	USD	US449276AB03	4,60	4,17	100,54	100,61	05.02.2027	CALLABLE	A-
Schlumberger Investment SA	US	USD	US806854AK11	4,50	4,17	100,73	100,92	15.05.2028	CALLABLE	A
Waste Connections Inc	US	USD	US941053AH36	4,25	4,16	100,24	100,30	01.12.2028	CALLABLE	BBB+
Pepsico Singapore Financing I Pte Ltd	US	USD	US713466AB69	4,55	4,12	101,31	101,42	16.02.2029	CALLABLE	A+

Issuer Name	Country	Currency	ISIN	Coupon	Mid Yield	Bid Price	Ask Price	Maturity	Maturity Type	Rating
Pfizer Investment Enterprises Pte Ltd	US	USD	US716973AC67	4,45	4,12	100,80	100,86	19.05.2028	CALLABLE	A
Goldman Sachs International	US	USD	XS1402088170	3,00	4,11	98,80	98,92	07.09.2026	CALLABLE	NR
BP Capital Markets PLC	US	USD	US05565QDN51	3,28	4,09	98,35	98,40	19.09.2027	CALLABLE	A
Waste Connections Inc	US	USD	US941053AJ91	3,50	4,08	97,94	98,07	01.05.2029	CALLABLE	BBB+
Medtronic Global Holdings SCA	US	USD	US58507LBB45	4,25	4,06	100,40	100,49	30.03.2028	CALLABLE	A-
Shell International Finance BV	US	USD	US822582CB65	3,88	4,02	99,53	99,58	13.11.2028	CALLABLE	AA-
Shell International Finance BV	US	USD	US822582BX94	2,50	3,99	98,41	98,47	12.09.2026	AT MATURITY	AA-
Sanofi SA	US	USD	US801060AD60	3,63	3,97	99,01	99,12	19.06.2028	CALLABLE	AA-
Pepsico Singapore Financing I Pte Ltd	US	USD	US713466AA86	4,65	3,96	100,91	100,98	16.02.2027	CALLABLE	A+
Shell International Finance BV	US	USD	US822582CD22	2,38	3,81	94,26	94,58	07.11.2029	CALLABLE	AA-

LATIN AMERICA BONDS

Issuer Name	Country	Currency	ISIN	Coupon	Mid Yield	Bid Price	Ask Price	Maturity	Maturity Type	Rating
Braskem Netherlands Finance BV	BR	USD	USN15516AE23	5,88	10,57	58,85	59,43	31.01.2050	AT MATURITY	BB
Creditas Financial Solutions Ltd	BR	USD	NO0013405753	10,50	10,42	100,15	101,40	20.06.2028	CALLABLE	
Simpar Europe SA	BR	USD	USL8449RAA79	5,20	10,36	78,70	79,13	26.01.2031	CALLABLE	BB-
Coruripe Netherlands BV	BR	USD	USN2322CAA38	10,00	10,22	99,56	99,84	10.02.2027	CALLABLE	NR
Movida Europe SA	BR	USD	USL65266AC91	7,85	9,72	94,08	94,57	11.04.2029	CALLABLE	BB-
Samarco Mineracao SA	BR	USD	USP8405QAB51	9,50	9,58	99,01	99,22	30.06.2031	CALLABLE	NR
Samarco Mineracao SA	BR	USD	USP8405QAA78	9,50	9,56	99,11	99,33	30.06.2031	CALLABLE	B-
Grupo Posadas SAB de CV	MX	USD	USP4983GAS95	7,00	9,51	96,26	96,75	30.12.2027	CALLABLE	
Petroleos Mexicanos	MX	USD	USP78625DY68	7,69	9,40	83,32	84,07	23.01.2050	CALLABLE	BB-
Petroleos Mexicanos	MX	USD	US71656MAF68	6,63	9,40	70,20	70,74		PERP/CALL	BB-
Petroleos Mexicanos	MX	USD	US71654QDD16	7,69	9,35	84,04	84,29	23.01.2050	CALLABLE	BB-
Petroleos Mexicanos	MX	USD	USP78625EB56	6,95	9,23	76,31	76,46	28.01.2060	CALLABLE	BB-
Petroleos Mexicanos	MX	USD	US71654QDF63	6,95	9,23	76,28	76,51	28.01.2060	CALLABLE	BB-
Petroleos Mexicanos	MX	USD	US71654QCC42	6,75	9,20	76,87	77,13	21.09.2047	AT MATURITY	BB-
Grupo Aeromexico SAB de CV	MX	USD	USP4955JAC29	8,63	9,15	97,39	97,68	15.11.2031	CALLABLE	BB-
Petroleos Mexicanos	MX	USD	USP78625DE05	6,35	9,13	71,46	75,78	12.02.2048	AT MATURITY	BB-
Petroleos Mexicanos	MX	USD	US71654QBR20	6,38	9,12	75,04	75,35	23.01.2045	AT MATURITY	BB-
Petroleos Mexicanos	MX	USD	US71654QCL41	6,35	9,09	73,79	74,06	12.02.2048	AT MATURITY	BB-
Petroleos Mexicanos	MX	USD	US70645KBM09	6,63	9,07	79,76	83,58	15.06.2038	AT MATURITY	BB-
Petroleos Mexicanos	MX	USD	US706451BR12	6,63	9,00	81,88	82,41	15.06.2038	AT MATURITY	BB-
Petroleos Mexicanos	MX	USD	US71654QAZ54	6,50	8,94	79,25	79,79	02.06.2041	AT MATURITY	BB-
CSN Resources SA	BR	USD	USL21779AK60	5,88	8,92	84,79	85,12	08.04.2032	CALLABLE	BB-
Karoon USA Finance Inc	BR	USD	USU24463AA68	10,50	8,89	103,69	103,98	14.05.2029	CALLABLE	B+
Petroleos Mexicanos	MX	USD	US71656MAE93	6,63	8,88	85,22	85,58	15.06.2035	AT MATURITY	BB-
Petroleos Mexicanos	MX	USD	US71654QBX97	5,63	8,77	70,17	70,44	23.01.2046	AT MATURITY	BB-
CSN Resources SA	BR	USD	USL21779AJ97	4,63	8,73	81,42	81,68	10.06.2031	CALLABLE	BB-
CSN Resources SA	BR	USD	USL21779AL44	8,88	8,70	100,43	100,75	05.12.2030	CALLABLE	BB-
Grupo Aeromexico SAB de CV	MX	USD	USP4955JAB46	8,25	8,68	98,33	98,61	15.11.2029	CALLABLE	BB-
Constellation Oil Services Holding SA	BR	USD	USL67356AA09	9,38	8,59	102,13	102,45	07.11.2029	CALL/SINK	B
Petroleos Mexicanos	MX	USD	US71654QBE17	5,50	8,57	71,37	71,67	27.06.2044	AT MATURITY	BB-
Financiera Independencia SAB de CV SOFOM ENR	MX	USD	XS3061303239	9,25	8,54	100,62	101,62	20.05.2028	CALLABLE	
FS Luxembourg Sarl	BR	USD	USL40756AG06	8,63	8,48	100,63	100,83	25.06.2033	CALLABLE	BB-
Petroleos Mexicanos	MX	USD	US706451BG56	6,63	8,34	88,51	88,71	15.06.2035	AT MATURITY	BB-
Petroleos Mexicanos	MX	USD	USP78625ED13	10,00	8,26	109,01	109,64	07.02.2033	CALLABLE	BB-
3R Lux SARL	BR	USD	USL9R621AA97	9,75	8,26	105,14	105,41	05.02.2031	CALLABLE	BB-
CSN Inova Ventures	BR	USD	USG2583XAB76	6,75	8,25	96,53	96,91	28.01.2028	CALLABLE	BB-
Banco Mercantil del Norte SA/Grand Cayman	MX	USD	USP1400MAE86	8,75	8,15	103,77	104,19		PERP/CALL	BB-
Petroleos Mexicanos	MX	USD	US71654QDP46	10,00	8,09	110,20	110,47	07.02.2033	CALLABLE	BB-
CIBANCO SA Institucion de Banca Multiple Trust CIB/3332	MX	USD	USP26064AA66	4,38	8,07	82,71	82,93	22.07.2031	CALLABLE	BB+
CE Oaxaca II S de RL de CV	MX	USD	USP23218AA19	7,25	8,06	96,42	98,54	31.12.2031	SINKABLE	BBB-
Saavi Energia Sarl	MX	USD	USL02668AA66	8,88	8,00	104,76	104,95	10.02.2035	CALLABLE	BB-
Petroleos Mexicanos	MX	USD	US71643VAB18	6,70	7,95	94,45	94,64	16.02.2032	CALL/SINK	BB-
Movida Europe SA	BR	USD	USL65266AA36	5,25	7,94	87,98	88,48	08.02.2031	CALLABLE	BB-
Grupo Televisa SAB	MX	USD	US40049JBC09	6,13	7,91	81,74	82,29	31.01.2046	CALLABLE	BBB-

Issuer Name	Country	Currency	ISIN	Coupon	Mid Yield	Bid Price	Ask Price	Maturity	Maturity Type	Rating
Grupo Televisa SAB	MX	USD	US40049JBE64	5,25	7,89	71,65	72,07	24.05.2049	CALLABLE	BBB-
Grupo Televisa SAB	MX	USD	US40049JBA43	5,00	7,88	71,12	71,62	13.05.2045	CALLABLE	BBB-
FS Luxembourg Sarl	BR	USD	USL40756AE57	8,88	7,87	103,63	103,87	12.02.2031	CALLABLE	BB-
CE Oaxaca Cuatro S de RL de CV	MX	USD	USP23210AA82	7,25	7,86	96,96	98,61	31.12.2031	SINKABLE	BBB-
Petroleos Mexicanos	MX	USD	USP78625EA73	5,95	7,81	90,63	93,06	28.01.2031	CALLABLE	BB-
Yinson Bergenia Production BV	BR	USD	USN97336AA49	8,50	7,79	105,02	105,24	31.01.2045	CALL/SINK	BB+
Banco Mercantil del Norte SA/Grand Cayman	MX	USD	USP1401KAB72	6,63	7,76	94,11	94,46		PERP/CALL	BB-
CSN Resources SA	BR	USD	USL21779AD28	7,63	7,72	99,92	99,92	17.04.2026	CALLABLE	BB-
Petroleos Mexicanos	MX	USD	US71654QDE98	5,95	7,71	92,17	92,39	28.01.2031	CALLABLE	BB-
Trust Fibra Uno	MX	USD	USP9406GAB43	6,95	7,69	92,52	93,08	30.01.2044	CALLABLE	BBB-
Yinson Boronia Production BV	BR	USD	USN9733XAA56	8,95	7,63	109,02	109,30	31.07.2042	CALL/SINK	BB+
Petroleos Mexicanos	MX	USD	US71654QBY70	2,46	7,61	98,19	98,39	15.12.2025	SINKABLE	NR
Petrobras Global Finance BV	BR	USD	US71647NAN93	6,85	7,60	89,91	90,36	05.06.2115	AT MATURITY	BB
Banco Mercantil del Norte SA/Grand Cayman	MX	USD	USP1400MAD04	8,38	7,58	103,56	103,84		PERP/CALL	BB-
Trust Fibra Uno	MX	USD	USP9401CAB83	6,39	7,57	86,81	87,15	15.01.2050	CALLABLE	BBB-
Tupy Overseas SA	BR	USD	USL9326VAB29	4,50	7,47	86,55	87,05	16.02.2031	CALLABLE	BB+
Orbia Advance Corp SAB de CV	MX	USD	USP57908AH15	5,50	7,44	78,76	79,15	15.01.2048	CALLABLE	BBB-
Orbia Advance Corp SAB de CV	MX	USD	USP57908AF58	5,88	7,41	84,22	84,64	17.09.2044	AT MATURITY	BBB-
Orbia Advance Corp SAB de CV	MX	USD	USP57908AE83	6,75	7,39	93,53	94,09	19.09.2042	AT MATURITY	BBB-
Grupo Televisa SAB	MX	USD	USP4987VAS27	6,63	7,39	93,11	93,44	15.01.2040	AT MATURITY	BBB-
ERO Copper Corp	BR	USD	USC3328LAA73	6,50	7,39	96,59	96,71	15.02.2030	CALLABLE	B
Raizen Fuels Finance SA	BR	USD	USL7909CAD94	6,95	7,38	94,77	95,04	05.03.2054	CALLABLE	BBB
Grupo Televisa SAB	MX	USD	US40049JAZ03	6,63	7,38	93,20	93,55	15.01.2040	AT MATURITY	BBB-
Petrobras Global Finance BV	BR	USD	US71647NBN34	6,75	7,37	92,54	93,33	03.06.2050	CALLABLE	BB
Petroleos Mexicanos	MX	USD	USP78625DX85	6,84	7,33	98,01	98,28	23.01.2030	CALLABLE	BB-
Petroleos Mexicanos	MX	USD	US71654QDC33	6,84	7,33	98,06	98,25	23.01.2030	CALLABLE	BB-
Petrobras Global Finance BV	BR	USD	US71647NBJ72	5,50	7,30	78,98	79,50	10.06.2051	CALLABLE	BB
Petrobras Global Finance BV	BR	USD	US71647NBD03	6,90	7,29	95,42	95,74	19.03.2049	AT MATURITY	BB
Brazilian Government International Bond	BR	USD	US105756CJ75	7,13	7,26	98,20	98,56	13.05.2054	AT MATURITY	BB
BRF SA	BR	USD	USP1905CAJ91	5,75	7,21	82,93	83,30	21.09.2050	CALLABLE	BB
Comision Federal de Electricidad	MX	USD	USP30179BR86	6,26	7,21	88,58	89,12	15.02.2052	CALLABLE	BBB-
Acu Petroleo Luxembourg Sarl	BR	USD	USL0R80QAA10	7,50	7,21	100,84	101,07	13.01.2032	CALL/SINK	BB
Banco Mercantil del Norte SA/Grand Cayman	MX	USD	USP1400MAB48	7,50	7,20	100,84	101,16		PERP/CALL	BB-
Banco Mercantil del Norte SA/Grand Cayman	MX	USD	USP14008AC36	5,75	7,19	98,36	98,51	04.10.2031	CALLABLE	NR
Brazilian Government International Bond	BR	USD	US105756CB40	4,75	7,18	72,08	72,25	14.01.2050	CALLABLE	BB
Brazilian Government International Bond	BR	USD	US105756BY51	5,63	7,18	82,99	83,20	21.02.2047	AT MATURITY	BB
Petroleos Mexicanos	MX	USD	US71654QAM42	9,50	7,17	103,92	104,94	15.09.2027	AT MATURITY	BB-
Adecoagro SA	BR	USD	USL00849AB20	7,50	7,15	101,38	101,50	29.07.2032	CALLABLE	BB
Prumo Participacoes e Investimentos S/A	BR	USD	USP7922DAB03	7,50	7,14	101,46	101,70	31.12.2031	CALL/SINK	BB
Brazilian Government International Bond	BR	USD	US105756BW95	5,00	7,14	77,55	77,88	27.01.2045	AT MATURITY	BB
Trust Fibra Uno	MX	USD	USP9401JAC10	8,25	7,13	108,39	108,61	23.01.2037	CALLABLE	BBB-
Metalsa Sapi De Cv	MX	USD	USP6638MAB74	3,75	7,12	84,12	84,59	04.05.2031	CALLABLE	BB+
Mexico Government International Bond	MX	USD	US91086QAZ19	5,75	7,11	80,58	81,29	12.10.2110	AT MATURITY	BBB-
Comision Federal de Electricidad	MX	USD	XS0277615851	5,17	7,11	90,05	90,95	15.12.2036	SINKABLE	NR
Comision Federal de Electricidad	MX	USD	USP29595AE80	4,68	7,10	70,94	72,42	09.02.2051	CALLABLE	BBB-

Issuer Name	Country	Currency	ISIN	Coupon	Mid Yield	Bid Price	Ask Price	Maturity	Maturity Type	Rating
Comision Federal de Electricidad	MX	USD	USP30179AR95	6,13	7,06	89,74	90,39	16.06.2045	AT MATURITY	BBB
Banco Mercantil del Norte SA/Grand Cayman	MX	USD	USP1401KAA99	5,88	7,03	98,29	98,55		PERP/CALL	BB-
Mexico Government International Bond	MX	USD	US91087BBD10	7,38	7,00	104,45	104,75	13.05.2055	CALLABLE	BBB-
Orbia Advance Corp SAB de CV	MX	USD	USP7S81YBK01	7,50	6,99	103,36	103,57	13.05.2035	CALLABLE	BBB-
Petrobras Global Finance BV	BR	USD	US71647NAK54	7,25	6,99	102,56	102,85	17.03.2044	AT MATURITY	BB
MV24 Capital BV	BR	USD	USN53766AA41	6,75	6,96	99,06	99,24	01.06.2034	SINKABLE	BB+
Petrobras Global Finance BV	BR	USD	US71647NAA72	5,63	6,95	86,32	86,77	20.05.2043	AT MATURITY	BB
Banco Mercantil del Norte SA/Grand Cayman	MX	USD	USP14008AE91	7,63	6,94	101,30	101,71		PERP/CALL	BB-
Banco Mercantil del Norte SA/Grand Cayman	MX	USD	USP1400MAC21	8,38	6,93	106,00	106,41		PERP/CALL	BB-
Globo Comunicacao e Participacoes SA	BR	USD	USP47777AA86	5,13	6,83	97,30	97,50	31.03.2027	CALLABLE	BB+
Petroleos Mexicanos	MX	USD	USP78628AE70	9,50	6,81	104,41	105,88	15.09.2027	AT MATURITY	BB-
Banco do Brasil SA/Cayman	BR	USD	USG07402DP58	8,75	6,37	100,29	100,46		PERP/CALL	NR
Petroleos Mexicanos	MX	USD	USP7S08VBZ31	6,88	6,19	99,95	100,16	16.10.2025	CALLABLE	BB-
Itau Unibanco Holding SA/Cayman Island	BR	USD	USP59699AB77	7,56	4,73	100,09	100,12		PERP/CALL	B

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	10,79	96,00	96,82	20.05.2026	CALLABLE	
Autonom Services SA	RO	EUR	RO80MX99NKE3	6,14	6,43	98,45	99,34	26.11.2029	AT MATURITY	
Romanian Government International Bond	RO	EUR	XS2908645265	6,00	6,41	95,22	95,81	24.09.2044	AT MATURITY	BBB-
Agps Bondco PLC	DE	EUR	DE000A3L3AH7	6,25	6,32	99,21	100,50	14.01.2030	CALLABLE	
Romanian Government International Bond	RO	EUR	XS2258400162	2,63	6,30	64,10	65,06	02.12.2040	AT MATURITY	BBB-
Agps Bondco PLC	RO	EUR	DE000A3L3AJ3	6,25	6,22	99,26	100,33		PERP/CALL	
Romanian Government International Bond	RO	EUR	XS2999552909	6,25	5,63	103,81	104,46	10.09.2034	AT MATURITY	BBB-
Libra Internet Bank SA	RO	EUR	ROS562L84EW2	4,25	5,62	95,64	96,57	28.09.2028	CALLABLE	
Romanian Government International Bond	RO	EUR	XS2908644615	5,13	4,97	100,48	101,10	24.09.2031	AT MATURITY	BBB-
Raiffeisen Bank SA	RO	EUR	AT0000A2YBE6	11,84	4,47	111,87	113,87		PERP/CALL	
Consiliul Judetean Cluj	RO	EUR	ROHQTCA00RV7	5,30	4,46	103,15	103,69	21.12.2033	CALLABLE	
Romanian Government International Bond	RO	EUR	XS2178857954	3,62	4,44	96,21	96,84	26.05.2030	AT MATURITY	BBB-
Romanian Government International Bond	RO	EUR	XS2999533271	5,25	4,38	103,20	103,77	10.03.2030	AT MATURITY	BBB-
Romania Retail Bond	RO	EUR	RO773WJCMQ25	5,00	4,14	102,98	103,45	16.10.2029	AT MATURITY	
Romania Retail Bond	RO	EUR	ROFWCVWUWU1	5,00	4,09	103,08	103,56	23.08.2029	AT MATURITY	
Vivre Deco SA	RO	EUR	RO7VX2N5Z5L7	5,50	4,04	100,60	101,35	21.04.2026	AT MATURITY	
Romania Retail Bond	RO	EUR	RO4BEW3ZCCI4	5,00	4,03	103,17	103,64	03.07.2029	AT MATURITY	
Romania Retail Bond	RO	EUR	RO46T3V3B2W6	5,00	3,96	103,26	103,73	22.04.2029	AT MATURITY	
Romania Retail Bond	RO	EUR	ROBK9EB2A2D8	5,00	3,91	103,31	103,77	06.03.2029	AT MATURITY	
Romania Retail Bond	RO	EUR	RO5W46FHTRU7	5,50	3,83	104,91	105,35	20.12.2028	AT MATURITY	
Impact Developer & Contractor SA	RO	EUR	ROJOPQP0PSW5	6,40	3,80	102,94	103,88	24.12.2026	AT MATURITY	
Banca Transilvania SA	RO	EUR	ROTLVADBC023	5,79	3,76	105,43	105,88	28.06.2028	AT MATURITY	
Romania Retail Bond	RO	EUR	ROY61GNL5YW8	5,30	3,76	104,28	104,69	06.10.2028	AT MATURITY	
Romania Retail Bond	RO	EUR	ROKZLUKMGNS9	5,45	3,69	104,66	105,05	02.08.2028	AT MATURITY	
RCS & RDS SA	RO	EUR	XS2107452620	3,25	3,68	98,63	99,37	05.02.2028	CALLABLE	NR
Romania Retail Bond	RO	EUR	ROTDI264MAU5	5,80	3,57	105,36	105,71	13.04.2028	AT MATURITY	
Romanian Government International Bond	RO	EUR	XS1420357318	2,88	3,45	98,34	98,67	26.05.2028	AT MATURITY	BBB-
Romania Retail Bond	RO	EUR	ROYBEZSSXQ73	4,00	3,18	101,09	101,28	19.02.2027	AT MATURITY	
Deutsche Bank AG/London	RO	EUR	XS0461388646	1,48	3,16	96,55	96,78	20.11.2027	AT MATURITY	NR
Romania Retail Bond	RO	EUR	ROPOCDN18MP3	3,75	3,12	100,73	100,90	23.12.2026	AT MATURITY	
Romania Retail Bond	RO	EUR	ROUFKA4GGAZ1	1,80	3,11	98,22	98,39	15.12.2026	AT MATURITY	
Romania Retail Bond	RO	EUR	ROQHRYERUPM6	1,60	3,05	98,32	98,46	06.10.2026	AT MATURITY	
Deutsche Bank AG/London	RO	EUR	XS1628415306	1,55	3,01	95,22	95,58	20.12.2028	AT MATURITY	NR
Deutsche Postbank Funding Trust III	RO	EUR	DE000A0D24Z1	2,63	2,98	91,57	92,74		PERP/CALL	NR
Deutsche Bank AG/London	RO	EUR	XS1628413780	1,55	2,95	96,15	96,50	31.10.2028	AT MATURITY	NR
Romania Retail Bond	RO	EUR	ROVJSKSV4CU2	1,55	2,93	99,12	99,21	24.03.2026	AT MATURITY	
Deutsche Bank AG/London	RO	EUR	XS0461374182	0,00	2,92	97,86	98,19	22.04.2026	AT MATURITY	
Romania Retail Bond	RO	EUR	ROV1AN91PRA1	1,85	2,90	99,64	99,70	04.12.2025	AT MATURITY	
Romania Treasury Bills	RO	EUR	RO8CJ4JR8S6	0,00	2,89	99,14	99,20	26.11.2025	AT MATURITY	
Deutsche Postbank Funding Trust I	RO	EUR	DE000A0DEN75	2,59	2,88	91,47	92,65		PERP/CALL	NR
Romania Retail Bond	RO	EUR	ROO1R7DDRV41	3,95	2,88	100,15	100,19	16.10.2025	AT MATURITY	
Romania Government Bond	RO	EUR	ROG3L3GMYR6	0,70	2,74	97,47	98,45	24.08.2026	AT MATURITY	NR
Romania Government Bond	RO	EUR	ROACGEG607E2	4,90	2,72	102,50	103,10	14.12.2026	AT MATURITY	NR
Romania Government Bond	RO	EUR	ROO0TTP19A72	4,40	2,69	100,38	100,55	28.11.2025	AT MATURITY	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	2,58	100,02	100,04	23.08.2025	AT MATURITY	
Romania Government Bond	RO	EUR	ROA4CUA6DR26	4,70	2,47	100,53	100,73	29.11.2025	AT MATURITY	NR
Romanian Government International Bond	RO	EUR	XS2178857285	2,75	2,24	100,04	100,48	26.02.2026	AT MATURITY	BBB-
BT Leasing Transilvania Ifn SA	RO	EUR	ROXNROBKQV28	4,04	2,22	100,36	100,84	12.12.2025	AT MATURITY	
Agricover Holding SA	RO	EUR	RO1ZD96WS646	3,50	2,22	100,37	100,80	03.02.2026	AT MATURITY	
Deutsche Bank AG/London	RO	EUR	DE000DL8Y3H8	0,20	2,08	99,20	99,23	15.01.2026	AT MATURITY	A+
Deutsche Bank AG/London	RO	EUR	DE000DL8Y3G0	0,20	2,08	99,20	99,23	15.01.2026	AT MATURITY	A+
Romania Retail Bond	RO	EUR	ROJQC1L9FV15	2,00	1,96	100,00	100,00	12.08.2025	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	6,33	69,69	68,37	06.05.2051	AT MATURITY	NR
Republic of Italy Government International Bond	IT	USD	US465410BZ07	4,00	6,23	73,00	71,65	17.10.2049	AT MATURITY	NR
Republic of Italy Government International Bond	IT	GBP	XS0197336968	5,25	5,90	95,75	95,12	07.12.2034	AT MATURITY	NR
Republic of Italy Government International Bond	IT	GBP	XS0089572316	6,00	4,77	103,45	103,21	04.08.2028	AT MATURITY	NR
Republic of Italy Government International Bond	IT	EUR	XS0515753183	4,85	4,73	103,84	100,32	11.06.2060	AT MATURITY	NR
Republic of Italy Government International Bond	IT	EUR	XS0181673798	5,35	4,65	111,25	107,68	27.01.2048	AT MATURITY	NR
Republic of Italy Government International Bond	IT	USD	US465410BG26	5,38	4,63	105,03	104,61	15.06.2033	AT MATURITY	NR
Republic of Italy Government International Bond	IT	EUR	XS0936805612	4,75	4,63	102,32	101,94	28.05.2063	AT MATURITY	NR
Republic of Italy Government International Bond	IT	EUR	XS0970703772	5,05	4,59	107,39	106,91	11.09.2053	AT MATURITY	NR
United States Treasury Bill	US	USD	US912797PW16	0,00	4,32	4,23	4,26	11.09.2025	NORMAL	
United States Treasury Bill	US	USD	US912797PX98	0,00	4,32	4,23	4,25	18.09.2025	NORMAL	
United States Treasury Bill	US	USD	US912797MH75	0,00	4,32	4,24	4,26	04.09.2025	NORMAL	
United States Treasury Bill	US	USD	US912797PY71	0,00	4,31	4,22	4,24	25.09.2025	NORMAL	
Republic of Italy Government International Bond	IT	USD	US465410BY32	2,88	4,31	94,71	94,43	17.10.2029	AT MATURITY	NR
Republic of Italy Government International Bond	IT	EUR	XS2965707370	3,20	4,30	93,20	92,46	20.12.2039	AT MATURITY	NR
United States Treasury Bill	US	USD	US912797PQ48	0,00	4,30	4,23	4,25	28.08.2025	NORMAL	
United States Treasury Bill	US	USD	US912797PP64	0,00	4,30	4,23	4,25	21.08.2025	NORMAL	
United States Treasury Bill	US	USD	US912797MS31	0,00	4,29	4,20	4,22	02.10.2025	NORMAL	
United States Treasury Bill	US	USD	US912797QE09	0,00	4,27	4,17	4,19	09.10.2025	NORMAL	
United States Treasury Bill	US	USD	US912797QK68	0,00	4,25	4,18	4,21	19.08.2025	NORMAL	
United States Treasury Bill	US	USD	US912797QF73	0,00	4,25	4,15	4,18	16.10.2025	NORMAL	
Republic of Italy Government International Bond	IT	USD	US465410CA47	1,25	4,23	98,56	98,45	17.02.2026	AT MATURITY	
United States Treasury Bill	US	USD	US912797NA14	0,00	4,23	4,12	4,14	30.10.2025	NORMAL	
United States Treasury Bill	US	USD	US912797NL78	0,00	4,22	4,10	4,12	28.11.2025	NORMAL	
United States Treasury Bill	US	USD	US912797PN17	0,00	4,22	4,15	4,17	14.08.2025	NORMAL	
Spain Government Bond	ES	EUR	ES00000128E2	3,45	4,21	85,41	85,13	30.07.2066	AT MATURITY	BBB+
United States Treasury Bill	US	USD	US912797NU77	0,00	4,17	4,04	4,06	26.12.2025	NORMAL	
Spain Government Bond	ES	EUR	ES0000012H58	1,45	4,15	45,00	44,65	31.10.2071	AT MATURITY	NR
United States Treasury Bill	US	USD	US912797PD35	0,00	4,13	3,99	4,01	22.01.2026	NORMAL	
Spain Government Bond	ES	EUR	ES0000012M93	4,00	4,10	98,32	98,26	31.10.2054	AT MATURITY	NR
Republic of Italy Government International Bond	IT	EUR	XS2948764563	3,55	4,08	95,31	95,15	29.10.2036	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES0000012K46	1,90	4,02	65,35	65,30	31.10.2052	AT MATURITY	NR
United States Treasury Bill	US	USD	US912797PV33	0,00	4,01	3,86	3,90	19.03.2026	NORMAL	
United States Treasury Bill	US	USD	US912797PM34	0,00	4,01	3,86	3,90	19.02.2026	NORMAL	
United States Treasury Bill	US	USD	US912797QD26	0,00	3,98	3,83	3,86	16.04.2026	NORMAL	
Republic of Italy Government International Bond	IT	EUR	XS0247541971	4,43	3,98	104,15	103,38	28.03.2036	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES00000126D8	4,00	3,95	101,09	100,86	31.10.2064	AT MATURITY	BBB+
Spain Government Bond	ES	EUR	ES0000012G00	1,00	3,94	53,58	53,49	31.10.2050	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES0000012B47	2,70	3,92	81,62	81,56	31.10.2048	AT MATURITY	NR
Republic of Italy Government International Bond	IT	EUR	XS2994958416	4,00	3,92	94,97	94,68	05.08.2035	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES00000128C6	2,90	3,87	86,12	86,03	31.10.2046	AT MATURITY	BBB+
Republic of Italy Government International Bond	IT	EUR	XS3030521515	4,25	3,85	98,73	98,21	20.03.2035	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES0000012K95	3,45	3,84	95,09	95,03	30.07.2043	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES00000124H4	5,15	3,82	117,87	117,79	31.10.2044	AT MATURITY	BBB+

Issuer Name	Country	Currency	ISIN	Coupon	Mid Yield	Ask Price	Bid Price	Maturity	Maturity Type	Rating
Republic of Italy Government International Bond	IT	EUR	XS2964663442	4,00	3,80	94,01	93,42	18.12.2034	AT MATURITY	NR
Republic of Italy Government International Bond	IT	EUR	XS2940476208	4,00	3,80	100,34	99,84	22.11.2034	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES0000012J07	1,00	3,77	65,77	65,70	30.07.2042	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES0000012O75	3,50	3,74	97,27	97,21	31.01.2041	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES00000121S7	4,70	3,71	111,78	111,70	30.07.2041	AT MATURITY	BBB+
Spain Government Bond	ES	EUR	ES0000012G42	1,20	3,70	71,30	71,24	31.10.2040	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES0000012ON0	4,90	3,66	114,11	114,05	30.07.2040	AT MATURITY	BBB+
Republic of Italy Government International Bond	IT	EUR	IT0003685093	5,20	3,63	112,49	111,14	31.07.2034	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES0000012L60	3,90	3,62	103,09	103,03	30.07.2039	AT MATURITY	NR
Republic of Italy Government International Bond	IT	EUR	XS0218274107	2,56	3,57	92,50	91,95	31.05.2035	AT MATURITY	NR
Republic of Italy Government International Bond	IT	EUR	IT0003874523	2,68	3,57	92,53	91,98	31.07.2035	AT MATURITY	NR
Republic of Italy Government International Bond	IT	EUR	XS1199008670	2,00	3,56	91,21	89,44	05.09.2032	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES0000012I24	0,85	3,48	74,65	74,60	30.07.2037	AT MATURITY	NR
Republic of Italy Government International Bond	IT	EUR	IT0003805295	2,35	3,46	89,16	88,49	31.07.2045	SINKABLE	NR
Republic of Italy Government International Bond	IT	EUR	IT0003838031	2,35	3,46	89,24	88,59	31.07.2045	SINKABLE	NR
Republic of Italy Government International Bond	IT	EUR	XS1180459395	2,19	3,39	93,33	92,96	02.02.2032	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES0000012932	4,20	3,39	107,63	107,57	31.01.2037	AT MATURITY	BBB+
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE000BU2D012	2,90	3,25	93,24	93,19	15.08.2056	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE000BU2D004	2,50	3,23	86,41	86,37	15.08.2054	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES0000012E69	1,85	3,23	88,46	88,43	30.07.2035	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE0001102614	1,80	3,22	74,09	74,03	15.08.2053	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES0000012O67	3,15	3,22	99,45	99,43	30.04.2035	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE0001030757	1,80	3,21	74,24	74,15	15.08.2053	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE0001102572	0,00	3,19	42,83	42,77	15.08.2052	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE0001102481	0,00	3,19	45,63	45,56	15.08.2050	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE0001030724	0,00	3,18	45,80	45,71	15.08.2050	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE0001102432	1,25	3,18	68,93	68,86	15.08.2048	AT MATURITY	NR
Republic of Italy Government International Bond	IT	EUR	XS1435990863	1,90	3,17	93,33	93,17	22.06.2031	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES0000012N35	3,45	3,16	102,27	102,25	31.10.2034	AT MATURITY	NR
Republic of Italy Government International Bond	IT	EUR	XS0124812503	0,00	3,15	84,60	83,95	20.02.2031	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE0001102341	2,50	3,15	90,17	90,09	15.08.2046	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE0001135481	2,50	3,12	91,26	91,18	04.07.2044	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES0000012M85	3,25	3,11	101,07	101,05	30.04.2034	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE0001135432	3,25	3,08	102,29	102,21	04.07.2042	AT MATURITY	NR
Republic of Italy Government International Bond	IT	EUR	IT0003877310	2,68	3,07	99,80	92,76	31.07.2035	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE000BU2F009	2,60	3,07	94,27	94,22	15.05.2041	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES0000012L78	3,55	3,04	103,69	103,65	31.10.2033	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE0001135366	4,75	3,01	120,72	120,64	04.07.2040	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES00000128Q6	2,35	2,99	95,52	95,49	30.07.2033	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES0000012L52	3,15	2,97	101,21	101,19	30.04.2033	AT MATURITY	NR
Republic of Italy Government International Bond	IT	EUR	XS2624502360	3,00	2,96	100,27	100,19	17.05.2033	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE0001135325	4,25	2,95	114,64	114,57	04.07.2039	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE0001102598	1,00	2,94	79,65	79,58	15.05.2038	AT MATURITY	NR
Romania Treasury Bills	RO	EUR	RO8CJRJR8S6	0,00	2,90	99,20	99,14	26.11.2025	AT MATURITY	
Spain Government Bond	ES	EUR	ES0000012K61	2,55	2,90	97,76	97,74	31.10.2032	AT MATURITY	NR

Issuer Name	Country	Currency	ISIN	Coupon	Mid Yield	Ask Price	Bid Price	Maturity	Maturity Type	Rating
Spain Government Bond	ES	EUR	ES0000012K20	0,70	2,84	87,13	87,10	30.04.2032	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES0000012411	5,75	2,83	118,25	118,20	30.07.2032	AT MATURITY	BBB+
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE0001102549	0,00	2,81	74,27	74,21	15.05.2036	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE0001135275	4,00	2,81	111,54	111,46	04.01.2037	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES0000012I32	0,50	2,76	87,29	87,26	31.10.2031	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES0000012N43	3,10	2,74	101,97	101,95	30.07.2031	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE0001102515	0,00	2,72	77,00	76,96	15.05.2035	AT MATURITY	NR
Republic of Italy Government International Bond	IT	EUR	XS1413812881	1,91	2,72	97,20	97,10	18.05.2029	AT MATURITY	NR
Republic of Italy Government International Bond	IT	EUR	XS0644776683	5,60	2,71	103,97	103,86	31.12.2027	SINKABLE	NR
Spain Government Bond	ES	EUR	ES0000012H41	0,10	2,68	86,52	86,49	30.04.2031	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE000BU2Z049	2,50	2,67	98,56	98,55	15.02.2035	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE000BU3Z047	2,50	2,67	98,60	98,57	15.02.2035	AT MATURITY	NR
Republic of Italy Government International Bond	IT	EUR	XS1199014306	1,77	2,67	97,10	96,90	05.03.2029	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE000BU2Z031	2,60	2,63	99,73	99,72	15.08.2034	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES0000012G34	1,25	2,62	93,44	93,41	31.10.2030	AT MATURITY	NR
Republic of Italy Government International Bond	IT	EUR	XS0098449456	4,25	2,60	106,04	105,93	28.06.2029	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE000BU2Z023	2,20	2,60	97,01	97,00	15.02.2034	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE0001135226	4,75	2,59	116,99	116,93	04.07.2034	AT MATURITY	NR
Republic of Italy Government International Bond	IT	EUR	XS1180157544	1,86	2,58	98,59	98,01	02.02.2028	AT MATURITY	NR
Republic of Italy Government International Bond	IT	EUR	XS0293217799	2,00	2,57	87,28	86,31	15.09.2062	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES00000127A2	1,95	2,56	97,22	97,20	30.07.2030	AT MATURITY	BBB+
Republic of Italy Government International Bond	IT	EUR	XS0342993747	2,20	2,55	92,70	92,18	15.09.2058	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE000BU2Z015	2,60	2,55	100,35	100,34	15.08.2033	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES0000012F76	0,50	2,53	91,09	91,07	30.04.2030	AT MATURITY	NR
Republic of Italy Government International Bond	IT	EUR	XS0280146357	1,85	2,52	85,72	85,42	15.09.2057	AT MATURITY	NR
Republic of Italy Government International Bond	IT	EUR	XS1227831382	1,67	2,52	97,88	97,68	06.05.2028	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES0000012O00	2,70	2,51	100,79	100,76	31.01.2030	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE000BU2Z007	2,30	2,51	98,61	98,60	15.02.2033	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE000BU3Z005	2,30	2,50	98,67	98,63	15.02.2033	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES0000012F43	0,60	2,46	92,66	92,64	31.10.2029	AT MATURITY	NR
Republic of Italy Government International Bond	IT	EUR	XS0247594079	2,45	2,45	99,81	99,75	29.03.2026	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE0001102606	1,70	2,44	95,27	95,25	15.08.2032	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES0000012K53	0,80	2,44	93,90	93,88	30.07.2029	AT MATURITY	NR
Republic of Italy Government International Bond	IT	EUR	XS0253994809	2,46	2,44	100,22	99,78	11.05.2026	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES0000012M51	3,50	2,40	103,93	103,91	31.05.2029	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE0001102580	0,00	2,40	85,70	85,68	15.02.2032	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES0000012E51	1,45	2,37	96,79	96,77	30.04.2029	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE0001102564	0,00	2,34	87,05	87,03	15.08.2031	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE0001030732	0,00	2,33	87,12	87,07	15.08.2031	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE0001135176	5,50	2,32	115,99	115,92	04.01.2031	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE000BU27006	2,40	2,31	100,45	100,43	15.11.2030	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES0000011868	6,00	2,30	112,20	112,15	31.01.2029	AT MATURITY	BBB+
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE0001102531	0,00	2,29	88,29	88,27	15.02.2031	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES00000124C5	5,15	2,28	108,79	108,76	31.10.2028	AT MATURITY	BBB+
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE0001102507	0,00	2,24	89,51	89,49	15.08.2030	AT MATURITY	NR

Issuer Name	Country	Currency	ISIN	Coupon	Mid Yield	Ask Price	Bid Price	Maturity	Maturity Type	Rating
Spain Government Bond	ES	EUR	ES0000012B88	1,40	2,24	97,63	97,60	30.07.2028	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE0001030708	0,00	2,24	89,54	89,50	15.08.2030	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES0000012O59	2,40	2,23	100,45	100,43	31.05.2028	AT MATURITY	NR
Republic of Italy Government International Bond	IT	EUR	XS1236858657	2,13	2,21	99,92	99,80	22.05.2027	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE0001102622	2,10	2,20	99,59	99,56	15.11.2029	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE0001102499	0,00	2,20	90,65	90,63	15.02.2030	AT MATURITY	NR
Republic of Italy Government International Bond	IT	EUR	IT0004235559	4,49	2,20	103,75	103,55	05.04.2027	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE0001135143	6,25	2,19	116,83	116,75	04.01.2030	AT MATURITY	NR
Republic of Italy Government International Bond	IT	EUR	XS0740661516	4,20	2,18	129,05	127,70	25.07.2042	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES0000012B39	1,40	2,17	98,00	97,97	30.04.2028	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES0000012I08	0,00	2,15	94,90	94,88	31.01.2028	AT MATURITY	NR
Republic of Italy Government International Bond	IT	EUR	XS1022037805	2,97	2,15	113,21	112,03	24.01.2044	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE0001102473	0,00	2,14	91,88	91,86	15.08.2029	AT MATURITY	NR
Republic of Italy Government International Bond	IT	EUR	XS1405801041	1,48	2,11	89,77	89,47	04.05.2046	AT MATURITY	NR
Republic of Italy Government International Bond	IT	EUR	XS1505666815	1,45	2,11	98,95	98,89	17.04.2027	AT MATURITY	NR
Republic of Italy Government International Bond	IT	EUR	XS1192711189	1,19	2,10	87,28	86,44	18.02.2043	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE0001102465	0,25	2,08	93,87	93,85	15.02.2029	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES0000012A89	1,45	2,08	98,66	98,63	31.10.2027	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES0000012M77	2,50	2,06	100,77	100,75	31.05.2027	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES0000012G26	0,80	2,06	97,62	97,59	30.07.2027	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE0001102556	0,00	2,05	93,62	93,60	15.11.2028	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES0000012J15	0,00	2,04	97,09	97,06	31.01.2027	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES0000012L29	2,80	2,04	100,60	100,57	31.05.2026	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE0001102457	0,25	2,04	94,86	94,84	15.08.2028	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE0001135085	4,75	2,03	107,57	107,52	04.07.2028	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES00000128H5	1,30	2,02	99,15	99,12	31.10.2026	AT MATURITY	BBB+
Spain Government Bond	ES	EUR	ES00000123C7	5,90	2,02	103,67	103,63	30.07.2026	AT MATURITY	BBB+
Spain Government Bond	ES	EUR	ES00000128P8	1,50	2,00	99,17	99,15	30.04.2027	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES00000127G9	2,15	1,98	100,06	100,01	31.10.2025	AT MATURITY	BBB+
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE0001102440	0,50	1,97	96,44	96,42	15.02.2028	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE0001135069	5,63	1,97	108,48	108,42	04.01.2028	AT MATURITY	NR
Republic of Italy Government International Bond	IT	EUR	XS2088745430	0,91	1,96	87,40	87,20	01.09.2039	AT MATURITY	NR
Austria Treasury Bill	AT	EUR	AT0000A3KPE3	0,00	1,96	99,59	99,58	30.10.2025	AT MATURITY	
Spain Government Bond	ES	EUR	ES0000012G91	0,00	1,96	99,11	99,07	31.01.2026	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE0001102523	0,00	1,96	95,73	95,71	15.11.2027	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES00000127Z9	1,95	1,94	100,02	99,98	30.04.2026	AT MATURITY	BBB+
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE0001102424	0,50	1,94	97,21	97,19	15.08.2027	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE0001135044	6,50	1,94	108,40	108,34	04.07.2027	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE0001102416	0,25	1,90	97,58	97,55	15.02.2027	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE0001102382	1,00	1,89	100,01	99,99	15.08.2025	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE0001102408	0,00	1,89	98,15	98,13	15.08.2026	AT MATURITY	NR
Austria Treasury Bill	AT	EUR	AT0000A3GRJ6	0,00	1,86	99,79	99,78	25.09.2025	AT MATURITY	
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE0001102390	0,50	1,86	99,33	99,30	15.02.2026	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	9,99	95,55	95,17	07.10.2026	AT MATURITY	BB-
Arabian Centres Sukuk III Ltd	SA	USD	XS2756519232	9,50	8,93	101,42	101,11	06.03.2029	CALLABLE	BB-
Albaraka Sukuk Ltd	TR	USD	XS1301525207	9,37	7,86	100,86	99,92	30.11.2025	CALLABLE	NR
GFH Senior Sukuk Ltd	BH	USD	XS2928674253	7,50	7,28	100,88	100,70	06.11.2029	AT MATURITY	NR
Ittihad International Ltd	AE	USD	XS2653858691	9,75	7,25	105,24	104,88	09.11.2028	CALLABLE	B+
Binghatti Sukuk SPC Ltd	AE	USD	XS2753304349	9,63	7,16	103,67	103,38	28.02.2027	AT MATURITY	NR
Omnayat Sukuk 1 Ltd	AE	USD	XS3065329446	8,38	7,06	103,30	103,09	06.05.2028	AT MATURITY	NR
Sobha Sukuk Ltd	AE	USD	XS2633136234	8,75	6,99	104,72	104,44	17.07.2028	CALLABLE	BB
Arada Sukuk 2 Ltd	AE	USD	XS2841181972	8,00	6,97	103,52	103,33	24.06.2029	AT MATURITY	B+
Kt21 T2 Co Ltd	TR	USD	XS2384355520	6,13	6,88	99,18	98,91	16.12.2031	CALLABLE	NR
KIB Sukuk Ltd	KW	USD	XS2262982072	2,38	6,81	98,78	98,64	30.11.2030	CALLABLE	NR
Emirates Reit Sukuk III Ltd	AE	USD	XS2952510340	7,50	6,76	101,72	101,45	12.12.2028	CALLABLE	NR
KFH Tier 1 Sukuk Ltd	KW	USD	XS2338912665	3,60	6,73	97,54	97,20		PERP/CALL	
Ahli United Sukuk Ltd	KW	USD	XS2342243875	3,88	6,54	97,95	97,75		PERP/CALL	
Boubyan Tier 1 Sukuk Ltd	KW	USD	XS2306403788	3,95	6,45	97,47	97,15		PERP/CALL	
DIB Tier 1 Sukuk 5 Ltd	AE	USD	XS2330535381	3,38	6,41	96,74	96,44		PERP/CALL	
BAJ Sukuk Tier 1 Ltd	SA	USD	XS2358740590	3,95	6,41	98,10	97,77		PERP/CALL	
Arada Sukuk Ltd	AE	USD	XS2471859251	8,13	6,38	103,05	102,81	08.06.2027	AT MATURITY	B+
Warba Tier 1 Sukuk 2 Ltd	KW	USD	XS2401589903	4,00	6,36	97,28	96,94		PERP/CALL	
TVF Varlik Kiralama AS	TR	USD	XS2911679004	6,95	6,36	102,37	102,16	23.01.2030	AT MATURITY	NR
Dar Al-Arkan Sukuk Co Ltd	SA	USD	XS2124942595	6,88	6,33	100,92	100,66	26.02.2027	AT MATURITY	NR
Egyptian Financial Co for Sovereign Taskeek/The	EG	USD	XS2530049837	10,88	6,26	102,51	102,29	28.02.2026	AT MATURITY	CCC+
Warba Tier 1 Sukuk 3 Ltd	KW	USD	XS3033764450	6,25	6,25	100,15	99,83		PERP/CALL	
DIB Tier 1 Sukuk 4 Ltd	AE	USD	XS2258453443	4,63	6,25	98,93	98,67		PERP/CALL	
Hazine Mustesarligi Varlik Kiralama AS	TR	USD	XS2900389870	6,50	6,18	101,40	101,15	26.04.2030	AT MATURITY	BB-
Dukhan Tier 1 Sukuk Ltd	QA	USD	XS2348422424	3,95	6,16	98,22	97,90		PERP/CALL	
Alpha Star Holding IX Ltd	AE	USD	XS3006253044	7,00	6,07	102,62	102,45	26.08.2028	AT MATURITY	BB
Hazine Mustesarligi Varlik Kiralama AS	TR	USD	XS2689091846	8,51	6,05	107,61	107,34	14.01.2029	AT MATURITY	BB-
KIB Tier 1 Sukuk 2 Ltd	KW	USD	XS2768805868	6,63	6,04	102,31	101,93		PERP/CALL	
CBB International Sukuk Programme Co WLL	BH	USD	XS3068594129	6,25	6,02	101,52	101,30	07.07.2033	AT MATURITY	
Saib Tier 1 Sukuk Ltd	SA	USD	XS2917911401	6,38	6,00	101,68	101,40		PERP/CALL	
Riyad T1 Sukuk Ltd	SA	USD	XS2903270671	5,50	5,97	98,27	97,91		PERP/CALL	
Bapco Energies Sukuk Ltd	BH	USD	XS2627125672	6,63	5,95	104,25	104,02	25.05.2033	AT MATURITY	NR
DP World Salaam	AE	USD	XS2158697255	6,00	5,92	100,04	99,97		PERP/CALL	BB+
Mumtalakat Sukuk Holding Co	BH	USD	XS2103157991	4,10	5,90	97,68	97,42	21.01.2027	AT MATURITY	B+
Alinma Tier 1 Sukuk Ltd	SA	USD	XS2753907554	6,50	5,85	102,25	101,84		PERP/CALL	
Alpha Star Holding VIII Ltd	AE	USD	XS2701661303	8,38	5,75	104,21	103,98	12.04.2027	AT MATURITY	BB
CBB International Sukuk Co 7 SPC	BH	USD	XS1802362951	6,88	5,62	100,19	100,12	05.10.2025	AT MATURITY	B+
CBB International Sukuk Programme Co WLL	BH	USD	XS2951616478	5,88	5,62	101,51	101,36	05.06.2032	AT MATURITY	NR
Alpha Star Holding VII Ltd	AE	USD	XS2615583510	7,75	5,60	101,55	101,38	27.04.2026	AT MATURITY	NR
Hazine Mustesarligi Varlik Kiralama AS	TR	USD	XS2441287773	7,25	5,40	102,80	102,55	24.02.2027	AT MATURITY	BB-
NCB Tier 1 Sukuk Ltd	SA	USD	XS2280537916	3,50	5,26	97,74	97,41		PERP/CALL	
CBB International Sukuk Programme Co WLL	BH	USD	XS2058943734	4,50	5,17	99,09	98,84	30.03.2027	AT MATURITY	B+
Ziraat Katilim Varlik Kiralama AS	TR	USD	XS2699906512	9,38	5,04	105,18	105,12	12.11.2026	AT MATURITY	NR

Issuer Name	Country	Currency	ISIN	Coupon	Mid Yield	Bid Price	Ask Price	Maturity	Maturity Type	Rating
El Sukuk Co Ltd	AE	USD	XS2230859469	1,83	5,00	99,66	99,65	23.09.2025	AT MATURITY	NR
AUB Sukuk Ltd	BH	USD	XS3046587898	6,71	4,90	107,59	107,35		PERP/CALL	
Moove Sukuk Co Ltd	AE	USD	XS2549049372	12,00	4,81	119,43	118,75	30.06.2028	AT MATURITY	

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