

**GLOBAL BONDS LIST**

30.03.2026

**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   | 30,85     | 59,05     | 59,88     | 15.05.2029 | CALLABLE      | CCC    |
| Zorlu Enerji Elektrik Uretim AS                      | TR      | USD      | XS2926261426 | 11,00  | 15,25     | 88,27     | 88,61     | 23.04.2030 | CALL/SINK     | B      |
| Sekerbank Turk AS                                    | TR      | USD      | XS1626188491 | 12,00  | 12,77     | 98,88     | 99,37     | 12.06.2032 | CALLABLE      | NR     |
| GDZ Elektrik Dagitim AS                              | TR      | USD      | XS2911134604 | 9,00   | 10,77     | 94,74     | 95,05     | 15.10.2029 | CALLABLE      | B+     |
| Aydem Yenilenebilir Enerji AS                        | TR      | USD      | XS3065322862 | 9,88   | 10,70     | 97,35     | 97,50     | 30.09.2030 | CALL/SINK     | B      |
| Limak Yenilenebilir Enerji AS                        | TR      | USD      | XS2989570945 | 9,63   | 10,57     | 96,84     | 97,00     | 12.08.2030 | CALL/SINK     | B+     |
| Limak Cimento Sanayi ve Ticaret AS                   | TR      | USD      | XS2862382541 | 9,75   | 10,37     | 98,10     | 98,41     | 25.07.2029 | CALLABLE      | B      |
| Limak Iskenderun Uluslararası Liman Isletmeciligi AS | TR      | USD      | XS2339789732 | 9,50   | 9,83      | 98,37     | 98,58     | 10.07.2036 | CALL/SINK     | B-     |
| WE Soda Investments Holding PLC                      | TR      | USD      | USG95448AC32 | 9,38   | 9,71      | 98,60     | 98,78     | 14.02.2031 | CALLABLE      | B+     |
| Sekerbank Turk AS                                    | TR      | USD      | XS2801123998 | 10,88  | 9,65      | 103,87    | 104,62    |            | PERP/CALL     | NR     |
| Cimko Cimento Ve Beton Sanayi Ve Ticaret AS          | TR      | USD      | XS3045389700 | 10,75  | 9,64      | 103,23    | 103,68    | 21.05.2030 | CALL/SINK     | B      |
| Yapi ve Kredi Bankasi AS                             | TR      | USD      | XS2796491681 | 9,74   | 9,62      | 100,16    | 100,44    |            | PERP/CALL     | NR     |
| WE Soda Investments Holding PLC                      | TR      | USD      | USG95448AA75 | 9,50   | 9,54      | 99,77     | 100,04    | 06.10.2028 | CALLABLE      | B+     |
| Turkiye Sinai Kalkinma Bankasi AS                    | TR      | USD      | XS2778918834 | 9,75   | 9,38      | 100,81    | 101,04    |            | PERP/CALL     | NR     |
| Yapi ve Kredi Bankasi AS                             | TR      | USD      | XS3169054049 | 8,25   | 9,36      | 95,94     | 96,13     |            | PERP/CALL     | NR     |
| Anadolubank AS                                       | TR      | USD      | XS2993969596 | 9,13   | 9,35      | 99,05     | 99,46     | 26.02.2035 | CALLABLE      | NR     |
| Akbank TAS   | TR      | USD      | XS2783589844 | 9,37   | 9,34      | 99,88     | 100,24    |            | PERP/CALL     | NR     |
| Ronesans Holding AS                                  | TR      | USD      | XS2915523661 | 8,50   | 9,32      | 97,39     | 97,76     | 10.10.2029 | CALLABLE      | B+     |
| Fibabanka AS   | TR      | USD      | XS2801110581 | 10,25  | 9,27      | 102,48    | 103,29    |            | PERP/CALL     | NR     |
| Turkiye Halk Bankasi AS                              | TR      | USD      | XS3246998135 | 8,90   | 9,20      | 98,68     | 99,00     |            | PERP/CALL     |        |
| Turkiye Vakiflar Bankasi TAO                         | TR      | USD      | XS3196022597 | 8,20   | 9,19      | 96,17     | 96,59     |            | PERP/CALL     | NR     |
| TC Ziraat Bankasi AS                                 | TR      | USD      | XS3192238270 | 8,38   | 9,18      | 96,87     | 97,20     |            | PERP/CALL     | NR     |
| Turkiye Vakiflar Bankasi TAO                         | TR      | USD      | XS2793703500 | 10,12  | 9,17      | 102,38    | 102,60    |            | PERP/CALL     | NR     |
| Turkiye Is Bankasi AS                                | TR      | USD      | XS2970145012 | 9,13   | 9,06      | 99,97     | 100,39    |            | PERP/CALL     | NR     |
| Turk Ekonomi Bankasi AS                              | TR      | USD      | XS2888538431 | 9,38   | 8,96      | 101,00    | 101,37    |            | PERP/CALL     | NR     |
| Vakif Katilim Sukuk Ltd                              | TR      | USD      | XS3190527120 | 8,38   | 8,89      | 97,86     | 98,39     |            | PERP/CALL     |        |
| Sisecam UK PLC                                       | TR      | USD      | XS3272983563 | 8,38   | 8,57      | 98,90     | 99,06     | 23.01.2033 | CALLABLE      | B      |
| Yapi ve Kredi Bankasi AS                             | TR      | USD      | XS3246209749 | 7,55   | 8,56      | 95,90     | 96,09     | 11.06.2036 | CALLABLE      | NR     |
| Turkiye Garanti Bankasi AS                           | TR      | USD      | XS3205715611 | 7,63   | 8,45      | 96,67     | 96,96     | 15.04.2036 | CALLABLE      | B+     |
| Yapi ve Kredi Bankasi AS                             | TR      | USD      | XS2741069996 | 9,25   | 8,40      | 101,84    | 102,29    | 17.01.2034 | CALLABLE      | B-     |
| Turkiye Government International Bond                | TR      | USD      | US900123CM05 | 5,75   | 8,39      | 74,06     | 74,14     | 11.05.2047 | AT MATURITY   | BB-    |
| Turkiye Is Bankasi AS                                | TR      | USD      | XS3174368152 | 7,38   | 8,36      | 96,11     | 96,34     | 02.04.2036 | CALLABLE      | NR     |
| Turkiye Government International Bond                | TR      | USD      | US900123CG37 | 6,63   | 8,34      | 83,69     | 83,90     | 17.02.2045 | AT MATURITY   | BB-    |
| Turkiye Garanti Bankasi AS                           | TR      | USD      | XS2913414384 | 8,13   | 8,34      | 99,03     | 99,57     | 03.01.2035 | CALLABLE      | B+     |
| Turkiye Garanti Bankasi AS                           | TR      | USD      | XS3106498051 | 8,13   | 8,31      | 99,18     | 99,42     | 08.01.2036 | CALLABLE      | B+     |
| Sisecam UK PLC                                       | TR      | USD      | XS2812381676 | 8,63   | 8,30      | 100,78    | 100,93    | 02.05.2032 | CALLABLE      | B      |
| Turkiye Government International Bond                | TR      | USD      | US900123CB40 | 4,88   | 8,26      | 69,22     | 69,39     | 16.04.2043 | AT MATURITY   | BB-    |
| TC Ziraat Bankasi AS                                 | TR      | USD      | XS2802184999 | 8,99   | 8,23      | 101,93    | 102,19    | 02.08.2034 | CALLABLE      | NR     |
| Turkiye Garanti Bankasi AS                           | TR      | USD      | XS2773062471 | 8,38   | 8,21      | 100,26    | 100,55    | 28.02.2034 | CALLABLE      | B+     |
| Pegasus Hava Tasimaciligi AS                         | TR      | USD      | XS2897383043 | 8,00   | 8,20      | 99,07     | 99,20     | 11.09.2031 | CALLABLE      | B+     |
| Turkiye Vakiflar Bankasi TAO                         | TR      | USD      | XS2850573374 | 8,99   | 8,18      | 102,20    | 102,44    | 05.10.2034 | CALLABLE      | NR     |

| Issuer Name                               | Country | Currency | ISIN         | Coupon | Mid Yield | Bid Price | Ask Price | Maturity   | Maturity Type | Rating |
|---|---------|----------|--------------|--------|-----------|-----------|-----------|------------|---------------|--------|
| Turk Ekonomi Bankasi AS                   | TR      | USD      | XS2744911830 | 9,375  | 8,14      | 102,897   | 103,141   | 17.01.2034 | CALLABLE      | NR     |
| Akbank TAS                                | TR      | USD      | XS3013974533 | 7,88   | 8,12      | 98,73     | 99,55     | 04.09.2035 | CALLABLE      | NR     |
| Turkiye Government International Bond     | TR      | USD      | US900123BJ84 | 6,00   | 8,10      | 81,91     | 82,18     | 14.01.2041 | AT MATURITY   | BB-    |
| Turkiye Varlik Fonu Yonetimi AS           | TR      | USD      | XS3173762512 | 7,75   | 8,09      | 97,69     | 97,81     | 10.09.2035 | AT MATURITY   | NR     |
| Turkiye Government International Bond     | TR      | USD      | US900123BG46 | 6,75   | 7,92      | 90,00     | 90,25     | 30.05.2040 | AT MATURITY   | BB-    |
| Akbank TAS                                | TR      | USD      | XS2355183091 | 6,80   | 7,87      | 99,63     | 99,84     | 22.06.2031 | CALLABLE      | NR     |
| Turkiye Government International Bond     | TR      | USD      | US900123DU12 | 6,88   | 7,85      | 92,59     | 92,63     | 14.01.2038 | AT MATURITY   | BB-    |
| ING Bank AS                               | TR      | USD      | XS2836961032 | 8,50   | 7,77      | 101,74    | 102,61    | 24.12.2034 | CALLABLE      | NR     |
| Turkiye Halk Bankasi AS                   | TR      | USD      | XS3094751198 | 9,30   | 7,76      | 105,07    | 105,82    |            | PERP/CALL     |        |
| Turkiye Government International Bond     | TR      | USD      | US900123DS65 | 6,80   | 7,70      | 93,51     | 93,64     | 04.11.2036 | AT MATURITY   | BB-    |
| Eregli Demir ve Celik Fabrikalari TAS     | TR      | USD      | XS2861686041 | 8,38   | 7,68      | 101,89    | 102,06    | 23.07.2029 | AT MATURITY   | B+     |
| Odea Bank AS                              | TR      | USD      | XS1655085485 | 8,61   | 7,68      | 100,83    | 101,43    | 01.08.2027 | CALLABLE      | B-     |
| Turkiye Government International Bond     | TR      | USD      | US900123DR82 | 6,95   | 7,67      | 95,08     | 95,29     | 16.09.2035 | AT MATURITY   | BB-    |
| Turkiye Varlik Fonu Yonetimi AS           | TR      | USD      | XS3173762439 | 6,88   | 7,65      | 96,81     | 97,01     | 10.02.2031 | AT MATURITY   | NR     |
| Sisecam UK PLC                            | TR      | USD      | XS2812381247 | 8,25   | 7,59      | 101,12    | 101,37    | 02.05.2029 | CALLABLE      | B      |
| Turkiye Government International Bond     | TR      | USD      | US900123AY60 | 6,88   | 7,59      | 95,00     | 95,14     | 17.03.2036 | AT MATURITY   | BB-    |
| Turkiye Government International Bond     | TR      | USD      | US900123DN78 | 6,50   | 7,56      | 93,22     | 93,34     | 03.01.2035 | AT MATURITY   | BB-    |
| Ulker Biskuvii Sanayi AS                  | TR      | USD      | XS2855391533 | 7,88   | 7,55      | 100,82    | 101,00    | 08.07.2031 | CALLABLE      | BB     |
| Turk Telekomunikasyon AS                  | TR      | USD      | XS3194824747 | 6,95   | 7,53      | 97,03     | 97,11     | 07.10.2032 | AT MATURITY   | BB-    |
| Turkiye Government International Bond     | TR      | USD      | US900123BB58 | 7,25   | 7,51      | 97,74     | 98,21     | 05.03.2038 | AT MATURITY   | BB-    |
| Turkiye Government International Bond     | TR      | USD      | US900123DD96 | 6,50   | 7,50      | 94,21     | 94,52     | 20.09.2033 | AT MATURITY   | BB-    |
| Turkiye Government International Bond     | TR      | USD      | US900123DK30 | 7,63   | 7,50      | 100,67    | 100,84    | 15.05.2034 | AT MATURITY   | BB-    |
| Turkiye Government International Bond     | TR      | USD      | US900123DT49 | 6,30   | 7,45      | 93,78     | 93,94     | 14.03.2033 | AT MATURITY   | BB-    |
| Anadolu Efes Biracilik Ve Malt Sanayii AS | TR      | USD      | XS2355105292 | 3,38   | 7,42      | 91,58     | 91,97     | 29.06.2028 | CALLABLE      | BB     |
| Turkiye Government International Bond     | TR      | USD      | US900123DG28 | 9,38   | 7,42      | 110,12    | 110,47    | 19.01.2033 | AT MATURITY   | BB-    |
| Yapi ve Kredi Bankasi AS                  | TR      | USD      | XS2793782371 | 7,65   | 7,39      | 100,32    | 101,32    | 10.12.2029 | AT MATURITY   | NR     |
| Turkiye Vakiflar Bankasi TAO              | TR      | USD      | XS3108471197 | 7,25   | 7,38      | 99,42     | 99,63     | 31.07.2030 | AT MATURITY   | NR     |
| TAV Havalimanlari Holding AS              | TR      | USD      | XS2729164462 | 8,50   | 7,37      | 101,59    | 101,88    | 07.12.2028 | CALLABLE      | BB     |
| Turkiye Government International Bond     | TR      | USD      | US900123DL13 | 7,13   | 7,37      | 98,70     | 98,88     | 17.07.2032 | AT MATURITY   | BB-    |
| Istanbul Metropolitan Municipality        | TR      | USD      | XS2730249997 | 10,50  | 7,36      | 106,82    | 106,92    | 06.12.2028 | CALLABLE      | BB-    |
| Turkiye Ihracat Kredi Bankasi AS          | TR      | USD      | XS3269561554 | 6,38   | 7,36      | 95,98     | 96,19     | 15.01.2031 | AT MATURITY   | NR     |
| Turkiye Government International Bond     | TR      | USD      | US900123AT75 | 8,00   | 7,33      | 103,76    | 104,10    | 14.02.2034 | AT MATURITY   | BB-    |
| Turkiye Government International Bond     | TR      | USD      | US900123DQ00 | 7,25   | 7,32      | 99,52     | 99,73     | 29.05.2032 | AT MATURITY   | BB-    |
| Turkcell Iletisim Hizmetleri AS           | TR      | USD      | XS2981975613 | 7,65   | 7,32      | 101,41    | 101,56    | 24.01.2032 | CALLABLE      | BB-    |
| Turkiye Ihracat Kredi Bankasi AS          | TR      | USD      | XS3183303018 | 6,38   | 7,30      | 96,43     | 96,60     | 03.10.2030 | AT MATURITY   | NR     |
| TT Varlik Kiralama AS                     | TR      | USD      | XS3190446636 | 6,50   | 7,29      | 96,92     | 97,04     | 30.10.2030 | CALLABLE      | BB-    |
| Turkiye Is Bankasi AS                     | TR      | USD      | XS2041003901 | 8,10   | 7,28      | 102,01    | 103,01    | 03.12.2029 | AT MATURITY   | NR     |
| TVF Varlik Kiralama AS                    | TR      | USD      | XS2911679004 | 6,95   | 7,27      | 98,84     | 99,00     | 23.01.2030 | AT MATURITY   | NR     |
| Kt21 T2 Co Ltd                            | TR      | USD      | XS2384355520 | 6,13   | 7,27      | 99,37     | 99,62     | 16.12.2031 | CALLABLE      | NR     |
| Yapi ve Kredi Bankasi AS                  | TR      | USD      | XS2793782454 | 7,65   | 7,26      | 100,74    | 101,74    | 10.12.2029 | AT MATURITY   | NR     |
| TC Ziraat Bankasi AS                      | TR      | USD      | XS2966430683 | 7,25   | 7,25      | 99,87     | 100,09    | 04.02.2030 | AT MATURITY   | BB-    |
| Turkiye Government International Bond     | TR      | USD      | US900123DP27 | 7,13   | 7,25      | 99,33     | 99,50     | 12.02.2032 | AT MATURITY   | BB-    |
| Yapi ve Kredi Bankasi AS                  | TR      | USD      | XS3013242196 | 7,25   | 7,24      | 99,94     | 100,08    | 03.03.2030 | AT MATURITY   | NR     |
| Turkiye Sinai Kalkinma Bankasi AS         | TR      | USD      | XS3102781658 | 7,38   | 7,18      | 100,59    | 100,76    | 02.07.2030 | AT MATURITY   | NR     |
| Turkiye Vakiflar Bankasi TAO              | TR      | USD      | XS2913966318 | 6,88   | 7,16      | 98,99     | 99,13     | 07.01.2030 | AT MATURITY   | NR     |

| Issuer Name  | Country | Currency | ISIN         | Coupon | Mid Yield | Bid Price | Ask Price | Maturity   | Maturity Type | Rating |
|--|---------|----------|--------------|--------|-----------|-----------|-----------|------------|---------------|--------|
| Turkiye Sinai Kalkinma Bankasi AS  | TR      | USD      | XS2919891361 | 7,13   | 7,09      | 100,04    | 100,20    | 17.10.2029 | AT MATURITY   | NR     |
| Ford Otomotiv Sanayi AS  | TR      | USD      | XS2782775345 | 7,125  | 7,05      | 100,089   | 100,313   | 25.04.2029 | CALLABLE      | BB     |
| Turkiye Is Bankasi AS  | TR      | USD      | XS2615319410 | 6,27   | 7,04      | 96,18     | 97,18     | 30.06.2030 | AT MATURITY   | NR     |
| Yapi ve Kredi Bankasi AS   | TR      | USD      | XS2896892655 | 7,13   | 7,03      | 100,16    | 100,40    | 10.10.2029 | AT MATURITY   | BB-    |
| Turkiye Government International Bond  | TR      | USD      | US900123DC14 | 5,88   | 7,03      | 94,83     | 95,18     | 26.06.2031 | AT MATURITY   | BB-    |
| Akbank TAS   | TR      | USD      | XS2842188687 | 7,50   | 7,01      | 101,45    | 101,70    | 20.01.2030 | AT MATURITY   | BB-    |
| Turk Telekomunikasyon AS   | TR      | USD      | XS2820499619 | 7,38   | 7,01      | 100,85    | 101,04    | 20.05.2029 | CALLABLE      | BB-    |
| Turkiye Government International Bond  | TR      | USD      | US900123DA57 | 5,95   | 7,01      | 95,55     | 95,93     | 15.01.2031 | AT MATURITY   | BB-    |
| Turkcell Iletisim Hizmetleri AS  | TR      | USD      | XS2981975027 | 7,45   | 6,98      | 101,37    | 101,53    | 24.01.2030 | CALLABLE      | BB-    |
| Mersin Uluslararası Liman İşletmeciliği AS                                     | TR      | USD      | XS2696793012 | 8,25   | 6,96      | 101,84    | 102,02    | 15.11.2028 | CALLABLE      | BB-    |
| Arcelik AS   | TR      | USD      | XS2695038401 | 8,50   | 6,95      | 103,03    | 103,31    | 25.09.2028 | CALLABLE      | B      |
| Turkiye Is Bankasi AS  | TR      | USD      | XS2654059752 | 7,75   | 6,95      | 102,14    | 102,37    | 12.06.2029 | AT MATURITY   | NR     |
| Fibabanka AS   | TR      | USD      | XS1386178237 | 9,80   | 6,94      | 104,22    | 104,57    | 24.11.2027 | CALLABLE      | NR     |
| Turkiye Is Bankasi AS  | TR      | USD      | XS1623796072 | 9,19   | 6,88      | 104,55    | 104,86    | 29.06.2028 | CALLABLE      | B-     |
| İCA İCTAS Altyapı Yavuz Sultan Selim Koprusu Ve Kuzey Cevre Otoyolu Yatırım Ve | TR      | USD      | XS2924873719 | 7,54   | 6,83      | 100,58    | 101,02    | 31.10.2027 | SINKABLE      | NR     |
| Turkiye Varlik Fonu Yonetimi AS  | TR      | USD      | XS2764457235 | 8,25   | 6,81      | 103,60    | 103,74    | 14.02.2029 | AT MATURITY   | NR     |
| Hazine Mustesarligi Varlik Kiralama AS   | TR      | USD      | XS3072231809 | 6,75   | 6,80      | 99,68     | 99,95     | 01.09.2030 | AT MATURITY   | BB-    |
| TC Ziraat Bankasi AS   | TR      | USD      | XS2741927805 | 8,00   | 6,79      | 102,92    | 103,11    | 16.01.2029 | AT MATURITY   | BB-    |
| Turkiye Government International Bond  | TR      | USD      | US900123DJ66 | 9,13   | 6,78      | 108,44    | 108,70    | 13.07.2030 | AT MATURITY   | BB-    |
| Turkiye Is Bankasi AS  | TR      | USD      | XS3163517199 | 5,75   | 6,76      | 97,25     | 98,25     | 28.08.2028 | AT MATURITY   | NR     |
| Istanbul Metropolitan Municipality   | TR      | USD      | XS2468421248 | 10,75  | 6,74      | 103,77    | 104,08    | 12.04.2027 | AT MATURITY   | BB-    |
| Turkiye Government International Bond  | TR      | USD      | US900123CY43 | 5,25   | 6,72      | 94,79     | 95,13     | 13.03.2030 | AT MATURITY   | BB-    |
| Hazine Mustesarligi Varlik Kiralama AS   | TR      | USD      | XS2900389870 | 6,50   | 6,71      | 99,06     | 99,47     | 26.04.2030 | AT MATURITY   | BB-    |
| Akbank TAS   | TR      | USD      | XS3254368916 | 5,20   | 6,64      | 95,63     | 96,63     | 02.01.2029 | AT MATURITY   | NR     |
| Turkiye Government International Bond  | TR      | USD      | US900123CT57 | 7,63   | 6,54      | 102,85    | 103,09    | 26.04.2029 | AT MATURITY   | BB-    |
| Turkiye Government International Bond  | TR      | USD      | US900123DH01 | 9,38   | 6,52      | 107,43    | 107,68    | 14.03.2029 | AT MATURITY   | BB-    |
| Eldorado Gold Corp   | TR      | USD      | USC3314PAD80 | 6,25   | 6,48      | 99,17     | 99,45     | 01.09.2029 | CALLABLE      | B+     |
| Yapi ve Kredi Bankasi AS   | TR      | USD      | XS2445343689 | 9,25   | 6,37      | 106,58    | 106,75    | 16.10.2028 | AT MATURITY   | BB-    |
| Turkiye Ihracat Kredi Bankasi AS   | TR      | USD      | XS3034601446 | 6,88   | 6,35      | 101,00    | 101,16    | 03.07.2028 | AT MATURITY   | BB-    |
| Turkiye Government International Bond  | TR      | USD      | US900123AL40 | 11,88  | 6,34      | 118,18    | 118,59    | 15.01.2030 | AT MATURITY   | BB-    |
| Hazine Mustesarligi Varlik Kiralama AS   | TR      | USD      | XS2689091846 | 8,51   | 6,27      | 105,45    | 105,78    | 14.01.2029 | AT MATURITY   | BB-    |
| Turkiye Vakiflar Bankasi TAO   | TR      | USD      | XS2677517497 | 9,00   | 6,26      | 106,25    | 106,40    | 12.10.2028 | AT MATURITY   | NR     |
| Turkiye Ihracat Kredi Bankasi AS   | TR      | USD      | XS2750476603 | 7,50   | 6,24      | 102,01    | 102,29    | 06.02.2028 | AT MATURITY   | NR     |
| Turkiye Sinai Kalkinma Bankasi AS  | TR      | USD      | XS2678232781 | 9,38   | 6,24      | 107,24    | 107,33    | 19.10.2028 | AT MATURITY   | BB-    |
| Turkiye Garanti Bankasi AS   | TR      | USD      | XS1617531063 | 7,18   | 6,12      | 101,01    | 101,27    | 24.05.2027 | CALLABLE      | B+     |
| Coca-Cola İçecek AS  | TR      | USD      | XS2434515313 | 4,50   | 6,12      | 95,71     | 96,04     | 20.01.2029 | CALLABLE      | BBB-   |
| Turkcell Iletisim Hizmetleri AS  | TR      | USD      | XS1803215869 | 5,80   | 6,11      | 99,32     | 99,52     | 11.04.2028 | CALLABLE      | BB-    |
| Turkiye Government International Bond  | TR      | USD      | US900123CQ19 | 6,13   | 6,10      | 99,97     | 100,15    | 24.10.2028 | AT MATURITY   | BB-    |
| Turkiye Government International Bond  | TR      | USD      | US900123CP36 | 5,13   | 6,02      | 98,32     | 98,53     | 17.02.2028 | AT MATURITY   | BB-    |
| Turkiye Government International Bond  | TR      | USD      | US900123DF45 | 9,88   | 6,01      | 106,34    | 106,58    | 15.01.2028 | AT MATURITY   | BB-    |
| Turkiye Ihracat Kredi Bankasi AS   | TR      | USD      | XS2692231975 | 9,00   | 5,74      | 102,47    | 102,69    | 28.01.2027 | AT MATURITY   | NR     |
| Turkiye Government International Bond  | TR      | USD      | USM88269US88 | 8,60   | 5,73      | 103,96    | 104,07    | 24.09.2027 | AT MATURITY   | BB-    |
| Hazine Mustesarligi Varlik Kiralama AS   | TR      | USD      | XS2441287773 | 7,25   | 5,48      | 101,38    | 101,66    | 24.02.2027 | AT MATURITY   | BB-    |
| Ziraat Katilim Varlik Kiralama AS  | TR      | USD      | XS2699906512 | 9,38   | 5,48      | 102,22    | 102,41    | 12.11.2026 | AT MATURITY   | NR     |
| Turkiye Government International Bond  | TR      | USD      | US900123CL22 | 6,00   | 5,43      | 100,41    | 100,66    | 25.03.2027 | AT MATURITY   | BB-    |

| Issuer Name                           | Country | Currency | ISIN         | Coupon | Mid Yield | Bid Price | Ask Price | Maturity   | Maturity Type | Rating |
|---------------------------------------|---------|----------|--------------|--------|-----------|-----------|-----------|------------|---------------|--------|
| Turkiye Is Bankasi AS                 | TR      | USD      | XS3110806950 | 5,60   | 5,35      | 99,83     | 100,26    | 06.07.2026 | AT MATURITY   | NR     |
| Turkiye Ihracat Kredi Bankasi AS      | TR      | USD      | XS2332876106 | 5,75   | 5,35      | 100,04    | 100,14    | 06.07.2026 | AT MATURITY   | BB-    |
| Turkiye Vakiflar Bankasi TAO          | TR      | USD      | XS2386558113 | 5,5    | 5,31      | 100,016   | 100,169   | 01.10.2026 | AT MATURITY   | NR     |
| Turkiye Is Bankasi AS                 | TR      | USD      | XS3110806877 | 5,60   | 5,31      | 99,86     | 100,26    | 06.07.2026 | AT MATURITY   | NR     |
| Turkiye Government International Bond | TR      | EUR      | XS3123715297 | 5,20   | 5,30      | 99,24     | 99,80     | 17.08.2031 | AT MATURITY   | BB-    |
| Turkiye Government International Bond | TR      | USD      | US900123CK49 | 4,88   | 5,17      | 99,76     | 99,94     | 09.10.2026 | AT MATURITY   | BB-    |
| Turkiye Is Bankasi AS                 | TR      | USD      | XS3065240031 | 5,70   | 3,59      | 99,97     | 100,38    | 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 |
|--|---------|----------|--------------|--------|-----------|-----------|-----------|------------|---------------|--------|
| Goldman Sachs Finance Corp International Ltd | US      | USD      | XS2481062391 | 6,25   | 6,29      | 99,43     | 100,01    | 31.08.2033 | CALLABLE      | NR     |
| IBM International Capital Pte Ltd            | US      | USD      | US449276AG99 | 5,30   | 6,16      | 88,58     | 88,67     | 05.02.2054 | CALLABLE      | A-     |
| Aon Global Ltd                               | US      | USD      | US00185AAG94 | 4,60   | 6,07      | 83,83     | 84,08     | 14.06.2044 | CALLABLE      | BBB+   |
| AXIS Specialty Finance PLC                   | US      | USD      | US05464HAB69 | 5,15   | 6,06      | 88,85     | 90,77     | 01.04.2045 | AT MATURITY   | BBB+   |
| IBM International Capital Pte Ltd            | US      | USD      | US449276AF17 | 5,25   | 6,04      | 91,41     | 91,54     | 05.02.2044 | CALLABLE      | A-     |
| Aon Global Ltd                               | US      | USD      | US00185AAH77 | 4,75   | 6,03      | 85,42     | 85,65     | 15.05.2045 | CALLABLE      | BBB+   |
| BP Capital Markets PLC                       | US      | USD      | US05565QDX34 | 6,13   | 6,02      | 100,41    | 101,06    |            | PERP/CALL     | BBB+   |
| Aon Global Ltd                               | US      | USD      | US00185AAC80 | 4,45   | 6,00      | 83,23     | 83,81     | 24.05.2043 | CALLABLE      | BBB+   |
| Pfizer Investment Enterprises Pte Ltd        | US      | USD      | US716973AH54 | 5,34   | 5,99      | 90,24     | 90,37     | 19.05.2063 | CALLABLE      | A      |
| Shell International Finance BV               | US      | USD      | US822582BY77 | 3,75   | 5,96      | 73,78     | 74,30     | 12.09.2046 | AT MATURITY   | AA-    |
| Invesco Finance PLC                          | US      | USD      | US46132FAC41 | 5,38   | 5,95      | 93,49     | 94,07     | 30.11.2043 | AT MATURITY   | A-     |
| Arch Capital Group Ltd                       | US      | USD      | US03939AAA51 | 3,64   | 5,90      | 70,80     | 71,13     | 30.06.2050 | CALLABLE      | A-     |
| Pfizer Investment Enterprises Pte Ltd        | US      | USD      | US716973AG71 | 5,30   | 5,87      | 92,28     | 92,38     | 19.05.2053 | CALLABLE      | A      |
| Shell International Finance BV               | US      | USD      | US822582CH36 | 3,25   | 5,86      | 66,49     | 66,73     | 06.04.2050 | CALLABLE      | AA-    |
| Shell International Finance BV               | US      | USD      | US822582BQ44 | 4,00   | 5,84      | 78,21     | 78,51     | 10.05.2046 | AT MATURITY   | AA-    |
| Aon Global Ltd                               | US      | USD      | US00185AAB08 | 4,25   | 5,84      | 82,88     | 83,45     | 12.12.2042 | AT MATURITY   | BBB+   |
| BP Capital Markets PLC                       | US      | USD      | US05565QDW50 | 6,45   | 5,82      | 103,61    | 104,15    |            | PERP/CALL     | BBB+   |
| Shell International Finance BV               | US      | USD      | US822582AY86 | 4,55   | 5,81      | 86,10     | 86,59     | 12.08.2043 | AT MATURITY   | AA-    |
| DH Europe Finance II Sarl                    | US      | USD      | US23291KAK16 | 3,40   | 5,81      | 69,23     | 69,30     | 15.11.2049 | CALLABLE      | A-     |
| Shell International Finance BV               | US      | USD      | US822582CE05 | 3,13   | 5,80      | 65,55     | 66,15     | 07.11.2049 | CALLABLE      | AA-    |
| Principal Financial Global Funding LLC       | US      | USD      | XS0122710857 | 4,43   | 5,78      | 94,30     | 94,79     | 10.01.2031 | AT MATURITY   | A+     |
| Shell International Finance BV               | US      | USD      | US822582BF88 | 4,38   | 5,77      | 83,69     | 84,15     | 11.05.2045 | AT MATURITY   | AA-    |
| Trane Technologies Financing Ltd             | US      | USD      | US456873AF50 | 4,50   | 5,77      | 83,81     | 84,13     | 21.03.2049 | CALLABLE      | A-     |
| Shell International Finance BV               | US      | USD      | US822582CL48 | 3,00   | 5,76      | 63,13     | 63,36     | 26.11.2051 | CALLABLE      | AA-    |
| Shell International Finance BV               | US      | USD      | US822582AT91 | 3,63   | 5,70      | 77,98     | 78,18     | 21.08.2042 | AT MATURITY   | AA-    |
| IHS Markit Ltd                               | US      | USD      | US44962LAF40 | 4,75   | 5,68      | 97,65     | 98,30     | 01.08.2028 | CALLABLE      | NR     |
| Waste Connections Inc                        | US      | USD      | US94106BAD38 | 2,95   | 5,68      | 63,17     | 63,28     | 15.01.2052 | CALLABLE      | BBB+   |
| Pfizer Investment Enterprises Pte Ltd        | US      | USD      | US716973AF98 | 5,11   | 5,68      | 93,77     | 93,86     | 19.05.2043 | CALLABLE      | A      |
| Waste Connections Inc                        | US      | USD      | US94106BAB71 | 3,05   | 5,68      | 65,65     | 65,97     | 01.04.2050 | CALLABLE      | BBB+   |
| Trane Technologies Financing Ltd             | US      | USD      | US456873AC20 | 4,65   | 5,66      | 88,35     | 88,63     | 01.11.2044 | CALLABLE      | A-     |
| BG Energy Capital PLC                        | US      | USD      | USG1163HBA35 | 5,13   | 5,64      | 94,01     | 95,34     | 15.10.2041 | AT MATURITY   | A+     |
| Shell International Finance BV               | US      | USD      | US822582CK64 | 2,88   | 5,59      | 71,82     | 72,01     | 26.11.2041 | CALLABLE      | AA-    |
| DH Europe Finance II Sarl                    | US      | USD      | US23291KAJ43 | 3,25   | 5,40      | 79,36     | 79,46     | 15.11.2039 | CALLABLE      | A-     |
| Arch Capital Group Ltd                       | US      | USD      | US03937LAA35 | 7,35   | 5,40      | 112,40    | 112,91    | 01.05.2034 | AT MATURITY   | A-     |
| Shell International Finance BV               | US      | USD      | US822582AD40 | 6,38   | 5,40      | 108,76    | 109,06    | 15.12.2038 | AT MATURITY   | AA-    |
| BP Capital Markets PLC                       | US      | USD      | US05565QDV77 | 4,88   | 5,37      | 98,08     | 98,39     |            | PERP/CALL     | BBB+   |
| IHS Markit Ltd                               | US      | USD      | US44962LAJ61 | 4,25   | 5,34      | 96,71     | 97,17     | 01.05.2029 | CALLABLE      | NR     |
| Shell International Finance BV               | US      | USD      | US822582AN22 | 5,50   | 5,33      | 101,34    | 101,90    | 25.03.2040 | AT MATURITY   | AA-    |
| IBM International Capital Pte Ltd            | US      | USD      | US449276AE42 | 4,90   | 5,16      | 98,32     | 98,38     | 05.02.2034 | CALLABLE      | A-     |
| Covidien International Finance SA            | US      | USD      | US22303QAH39 | 6,55   | 5,14      | 111,88    | 112,35    | 15.10.2037 | AT MATURITY   | A-     |
| Schlumberger Investment SA                   | US      | USD      | US806854AL93 | 4,85   | 5,13      | 98,05     | 98,58     | 15.05.2033 | CALLABLE      | A      |
| Schlumberger Investment SA                   | US      | USD      | US806854AM76 | 5,00   | 5,06      | 99,34     | 99,88     | 01.06.2034 | CALLABLE      | A      |

| Issuer Name                                      | Country | Currency | ISIN         | Coupon | Mid Yield | Bid Price | Ask Price | Maturity   | Maturity Type | Rating |
|--|---------|----------|--------------|--------|-----------|-----------|-----------|------------|---------------|--------|
| GE Capital International Funding Co Unlimited Co | US      | USD      | US36164QNA21 | 4,42   | 5,03      | 95,30     | 95,42     | 15.11.2035 | AT MATURITY   | A-     |
| GE Capital International Funding Co Unlimited Co | US      | USD      | US36164PFH82 | 4,42   | 5,03      | 95,30     | 95,42     | 15.11.2035 | AT MATURITY   | A-     |
| Trane Technologies Financing Ltd                 | US      | USD      | US892938AB79 | 5,10   | 5,01      | 100,50    | 100,63    | 13.06.2034 | CALLABLE      | A-     |
| Goldman Sachs International                      | US      | USD      | XS1457442025 | 3,93   | 5,01      | 98,84     | 99,44     | 20.01.2027 | AT MATURITY   | NR     |
| Waste Connections Inc                            | US      | USD      | US94106BAG68 | 5,00   | 4,98      | 100,07    | 100,18    | 01.03.2034 | CALLABLE      | BBB+   |
| Pfizer Investment Enterprises Pte Ltd            | US      | USD      | US716973AE24 | 4,75   | 4,89      | 99,14     | 99,19     | 19.05.2033 | CALLABLE      | A      |
| Pepsico Singapore Financing I Pte Ltd            | US      | USD      | US713466AD26 | 4,70   | 4,87      | 98,82     | 98,91     | 16.02.2034 | CALLABLE      | A+     |
| Trane Technologies Financing Ltd                 | US      | USD      | US892938AA96 | 5,25   | 4,85      | 102,21    | 102,28    | 03.03.2033 | CALLABLE      | A-     |
| Waste Connections Inc                            | US      | USD      | US94106BAF85 | 4,20   | 4,83      | 96,34     | 96,43     | 15.01.2033 | CALLABLE      | BBB+   |
| Goldman Sachs Finance Corp International Ltd     | US      | USD      | XS2481690878 | 4,75   | 4,83      | 99,79     | 99,94     | 01.09.2027 | AT MATURITY   | NR     |
| Goldman Sachs International                      | US      | USD      | XS2125644356 | 4,00   | 4,81      | 96,96     | 97,30     | 31.03.2030 | AT MATURITY   | NR     |
| IBM International Capital Pte Ltd                | US      | USD      | US449276AD68 | 4,75   | 4,78      | 99,83     | 99,86     | 05.02.2031 | CALLABLE      | A-     |
| Medtronic Global Holdings SCA                    | US      | USD      | US58507LBC28 | 4,50   | 4,77      | 98,37     | 98,42     | 30.03.2033 | CALLABLE      | A-     |
| Waste Connections Inc                            | US      | USD      | US94106BAC54 | 2,20   | 4,74      | 87,25     | 87,33     | 15.01.2032 | CALLABLE      | BBB+   |
| Goldman Sachs International                      | US      | USD      | XS1457382296 | 3,25   | 4,73      | 99,09     | 99,18     | 28.10.2026 | AT MATURITY   | A+     |
| Waste Connections Inc                            | US      | USD      | US94106BAE11 | 3,20   | 4,72      | 91,91     | 92,01     | 01.06.2032 | CALLABLE      | BBB+   |
| Experian Finance PLC                             | US      | USD      | USG3257NAH91 | 2,75   | 4,67      | 93,12     | 93,19     | 08.03.2030 | CALLABLE      | A-     |
| Experian Finance PLC                             | US      | USD      | USG3257NAG19 | 4,25   | 4,62      | 98,91     | 99,15     | 01.02.2029 | CALLABLE      | A-     |
| AXIS Specialty Finance PLC                       | US      | USD      | US05464HAC43 | 4,00   | 4,56      | 99,01     | 99,20     | 06.12.2027 | CALLABLE      | BBB+   |
| Pfizer Investment Enterprises Pte Ltd            | US      | USD      | US716973AD41 | 4,65   | 4,53      | 100,42    | 100,47    | 19.05.2030 | CALLABLE      | A      |
| Schlumberger Investment SA                       | US      | USD      | US806854AJ48 | 2,65   | 4,52      | 92,76     | 92,93     | 26.06.2030 | CALLABLE      | A      |
| IBM International Capital Pte Ltd                | US      | USD      | US449276AC85 | 4,60   | 4,45      | 100,36    | 100,43    | 05.02.2029 | CALLABLE      | A-     |
| DH Europe Finance II Sarl                        | US      | USD      | US23291KAH86 | 2,60   | 4,43      | 93,90     | 93,98     | 15.11.2029 | CALLABLE      | A-     |
| Schlumberger Investment SA                       | US      | USD      | US806854AK11 | 4,50   | 4,43      | 100,02    | 100,26    | 15.05.2028 | CALLABLE      | A      |
| Shell International Finance BV                   | US      | USD      | US822582BE14 | 4,13   | 4,42      | 97,61     | 98,02     | 11.05.2035 | AT MATURITY   | AA-    |
| Mondelez International Holdings Netherlands BV   | US      | USD      | USN600LAP06  | 1,25   | 4,41      | 98,47     | 98,53     | 24.09.2026 | CALLABLE      | BBB+   |
| Waste Connections Inc                            | US      | USD      | US94106BAA98 | 2,60   | 4,40      | 93,65     | 93,74     | 01.02.2030 | CALLABLE      | BBB+   |
| Shell International Finance BV                   | US      | USD      | US822582CG52 | 2,75   | 4,40      | 93,95     | 94,04     | 06.04.2030 | CALLABLE      | AA-    |
| Trane Technologies Financing Ltd                 | US      | USD      | US456873AD03 | 3,80   | 4,37      | 98,37     | 98,49     | 21.03.2029 | CALLABLE      | A-     |
| Shell International Finance BV                   | US      | USD      | US822582BT82 | 2,88   | 4,37      | 99,81     | 99,85     | 10.05.2026 | AT MATURITY   | AA-    |
| Waste Connections Inc                            | US      | USD      | US941053AH36 | 4,25   | 4,36      | 99,67     | 99,78     | 01.12.2028 | CALLABLE      | BBB+   |
| BP Capital Markets PLC                           | US      | USD      | US05565QDM78 | 3,59   | 4,34      | 99,15     | 99,34     | 14.04.2027 | CALLABLE      | A      |
| IBM International Capital Pte Ltd                | US      | USD      | US449276AB03 | 4,60   | 4,34      | 100,14    | 100,24    | 05.02.2027 | CALLABLE      | A-     |
| BP Capital Markets PLC                           | US      | USD      | US05565QDH83 | 3,72   | 4,32      | 98,47     | 98,55     | 28.11.2028 | CALLABLE      | A      |
| Shell International Finance BV                   | US      | USD      | US822582CD22 | 2,38   | 4,31      | 93,53     | 93,71     | 07.11.2029 | CALLABLE      | AA-    |
| Waste Connections Inc                            | US      | USD      | US941053AJ91 | 3,50   | 4,29      | 97,69     | 97,81     | 01.05.2029 | CALLABLE      | BBB+   |
| Goldman Sachs International                      | US      | USD      | XS1402088170 | 3,00   | 4,26      | 99,41     | 99,45     | 07.09.2026 | CALLABLE      | NR     |
| Pfizer Investment Enterprises Pte Ltd            | US      | USD      | US716973AC67 | 4,45   | 4,26      | 100,34    | 100,39    | 19.05.2028 | CALLABLE      | A      |
| Medtronic Global Holdings SCA                    | US      | USD      | US58507LBB45 | 4,25   | 4,26      | 99,95     | 100,03    | 30.03.2028 | CALLABLE      | A-     |
| Pepsico Singapore Financing I Pte Ltd            | US      | USD      | US713466AB69 | 4,55   | 4,25      | 100,70    | 100,85    | 16.02.2029 | CALLABLE      | A+     |
| BP Capital Markets PLC                           | US      | USD      | US05565QDN51 | 3,28   | 4,24      | 98,61     | 98,68     | 19.09.2027 | CALLABLE      | A      |
| Sanofi SA  | US      | USD      | US801060AD60 | 3,63   | 4,22      | 98,70     | 98,79     | 19.06.2028 | CALLABLE      | AA-    |
| Shell International Finance BV                   | US      | USD      | US822582CB65 | 3,88   | 4,19      | 99,16     | 99,27     | 13.11.2028 | CALLABLE      | AA-    |
| Shell International Finance BV                   | US      | USD      | US822582BX94 | 2,50   | 4,10      | 99,26     | 99,33     | 12.09.2026 | AT MATURITY   | AA-    |
| Pepsico Singapore Financing I Pte Ltd            | US      | USD      | US713466AA86 | 4,65   | 4,06      | 100,40    | 100,51    | 16.02.2027 | CALLABLE      | A+     |

| 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 | 4,22   | 3,93      | 100,20    | 100,27    | 16.02.2027 | AT MATURITY   | A+     |
| Pepsico Singapore Financing I Pte Ltd | US      | USD      | US713466AE09 | 4,21   | 3,90      | 100,23    | 100,28    | 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   | 25,97     | 73,02     | 73,60     | 28.01.2028 | CALLABLE      | B      |
| CSN Resources SA                             | BR      | USD      | USL21779AL44 | 8,88   | 18,67     | 69,94     | 70,54     | 05.12.2030 | CALLABLE      | B      |
| CSN Resources SA                             | BR      | USD      | USL21779AK60 | 5,88   | 16,13     | 61,14     | 61,66     | 08.04.2032 | CALLABLE      | B      |
| CSN Resources SA                             | BR      | USD      | USL21779AJ97 | 4,63   | 15,90     | 60,88     | 61,29     | 10.06.2031 | CALLABLE      | B      |
| Braskem Netherlands Finance BV               | BR      | USD      | USN15516AE23 | 5,88   | 14,80     | 41,44     | 41,95     | 31.01.2050 | AT MATURITY   | CC+    |
| Raizen Fuels Finance SA                      | BR      | USD      | USL7909CAD94 | 6,95   | 12,66     | 53,32     | 53,77     | 05.03.2054 | CALLABLE      | DD+    |
| Creditas Financial Solutions Ltd             | BR      | USD      | NO0013405753 | 10,50  | 11,81     | 97,63     | 98,58     | 20.06.2028 | CALLABLE      |        |
| Tupy Overseas SA                             | BR      | USD      | USL9326VAB29 | 4,50   | 11,74     | 73,32     | 74,01     | 16.02.2031 | CALLABLE      | BB-    |
| Coruripe Netherlands BV                      | BR      | USD      | USN2322CAA38 | 10,00  | 11,41     | 98,09     | 99,60     | 10.02.2027 | CALLABLE      | NR     |
| Grupo Aeromexico SAB de CV                   | MX      | USD      | USP4955JAB46 | 8,25   | 9,58      | 95,80     | 96,16     | 15.11.2029 | CALLABLE      | BB-    |
| Samarco Mineracao SA                         | BR      | USD      | USP8405QAA78 | 9,50   | 9,58      | 98,32     | 98,56     | 30.06.2031 | CALLABLE      | B      |
| Grupo Aeromexico SAB de CV                   | MX      | USD      | USP4955JAC29 | 8,63   | 9,56      | 95,83     | 96,12     | 15.11.2031 | CALLABLE      | BB-    |
| Grupo Televisa SAB                           | MX      | USD      | US40049JBC09 | 6,13   | 9,43      | 70,40     | 70,74     | 31.01.2046 | CALLABLE      | BB+    |
| Simpar Europe SA                             | BR      | USD      | USL8449RAA79 | 5,20   | 9,37      | 83,87     | 84,33     | 26.01.2031 | CALLABLE      | BB-    |
| Grupo Televisa SAB                           | MX      | USD      | US40049JBE64 | 5,25   | 9,35      | 61,19     | 61,67     | 24.05.2049 | CALLABLE      | BB+    |
| Grupo Televisa SAB                           | MX      | USD      | US40049JBA43 | 5,00   | 9,29      | 61,71     | 62,22     | 13.05.2045 | CALLABLE      | BB+    |
| Grupo Televisa SAB                           | MX      | USD      | US40049JAZ03 | 6,63   | 9,18      | 79,97     | 80,42     | 15.01.2040 | AT MATURITY   | BB+    |
| Orbia Advance Corp SAB de CV                 | MX      | USD      | USP57908AF58 | 5,88   | 9,18      | 70,71     | 70,97     | 17.09.2044 | AT MATURITY   | BB+    |
| Orbia Advance Corp SAB de CV                 | MX      | USD      | USP57908AE83 | 6,75   | 9,18      | 79,37     | 79,76     | 19.09.2042 | AT MATURITY   | BB+    |
| Petroleos Mexicanos                          | MX      | USD      | US71656MAF68 | 6,63   | 9,17      | 71,88     | 72,57     |            | PERP/CALL     | BB     |
| Petroleos Mexicanos                          | MX      | USD      | US71654QDD16 | 7,69   | 9,16      | 85,66     | 85,93     | 23.01.2050 | CALLABLE      | BB     |
| Grupo Televisa SAB                           | MX      | USD      | USP4987VAS27 | 6,63   | 9,16      | 80,10     | 80,64     | 15.01.2040 | AT MATURITY   | BB+    |
| Petroleos Mexicanos                          | MX      | USD      | USP78625DY68 | 7,69   | 9,15      | 85,44     | 86,37     | 23.01.2050 | CALLABLE      | BB     |
| Petroleos Mexicanos                          | MX      | USD      | USP78625EB56 | 6,95   | 9,12      | 77,06     | 77,59     | 28.01.2060 | CALLABLE      | BB     |
| Petroleos Mexicanos                          | MX      | USD      | US71654QDF63 | 6,95   | 9,09      | 77,51     | 77,70     | 28.01.2060 | CALLABLE      | BB     |
| Movida Europe SA                             | BR      | USD      | USL65266AC91 | 7,85   | 9,03      | 96,70     | 97,13     | 11.04.2029 | CALLABLE      | BB-    |
| Petroleos Mexicanos                          | MX      | USD      | US71654QCC42 | 6,75   | 9,03      | 78,41     | 78,62     | 21.09.2047 | AT MATURITY   | BB     |
| Orbia Advance Corp SAB de CV                 | MX      | USD      | USP57908AH15 | 5,50   | 8,96      | 66,87     | 67,26     | 15.01.2048 | CALLABLE      | BB+    |
| Petroleos Mexicanos                          | MX      | USD      | US71654QCL41 | 6,35   | 8,94      | 75,14     | 75,43     | 12.02.2048 | AT MATURITY   | BB     |
| Movida Europe SA                             | BR      | USD      | USL65266AA36 | 5,25   | 8,87      | 85,67     | 86,27     | 08.02.2031 | CALLABLE      | BB-    |
| Petroleos Mexicanos                          | MX      | USD      | USP78625DE05 | 6,35   | 8,85      | 74,43     | 77,60     | 12.02.2048 | AT MATURITY   | BB     |
| FS Luxembourg Sarl                           | BR      | USD      | USL40756AG06 | 8,63   | 8,84      | 98,74     | 98,97     | 25.06.2033 | CALLABLE      | BB-    |
| 3R Lux SARL                                  | BR      | USD      | USL9R621AA97 | 9,75   | 8,83      | 102,57    | 103,28    | 05.02.2031 | CALLABLE      | BB-    |
| Karoon USA Finance Inc                       | BR      | USD      | USU24463AA68 | 10,50  | 8,81      | 103,00    | 103,38    | 14.05.2029 | CALLABLE      | B+     |
| Petroleos Mexicanos                          | MX      | USD      | US71654QBR20 | 6,38   | 8,75      | 78,11     | 78,47     | 23.01.2045 | AT MATURITY   | BB     |
| Financiera Independencia SAB de CV SOFOM ENR | MX      | USD      | XS3061303239 | 9,25   | 8,73      | 100,43    | 100,64    | 20.05.2028 | CALLABLE      |        |
| Petroleos Mexicanos                          | MX      | USD      | US71654QBX97 | 5,63   | 8,49      | 72,61     | 72,86     | 23.01.2046 | AT MATURITY   | BB     |
| Orbia Advance Corp SAB de CV                 | MX      | USD      | USP7581YBK01 | 7,50   | 8,43      | 94,03     | 94,32     | 13.05.2035 | CALLABLE      | BB+    |
| Petroleos Mexicanos                          | MX      | USD      | US71654QAZ54 | 6,50   | 8,38      | 83,82     | 84,16     | 02.06.2041 | AT MATURITY   | BB     |
| Petroleos Mexicanos                          | MX      | USD      | US71654QBE17 | 5,50   | 8,37      | 73,18     | 73,54     | 27.06.2044 | AT MATURITY   | BB     |
| CE Oaxaca Cuatro S de RL de CV               | MX      | USD      | USP23210AA82 | 7,25   | 8,24      | 96,38     | 97,05     | 31.12.2031 | SINKABLE      | BBB-   |

| Issuer Name                               | Country | Currency | ISIN         | Coupon | Mid Yield | Bid Price | Ask Price | Maturity   | Maturity Type | Rating |
|---|---------|----------|--------------|--------|-----------|-----------|-----------|------------|---------------|--------|
| CE Oaxaca II S de RL de CV                | MX      | USD      | USP23218AA19 | 7,25   | 8,24      | 96,89     | 97,58     | 31.12.2031 | SINKABLE      | BBB-   |
| Banco Mercantil del Norte SA/Grand Cayman | MX      | USD      | USP1400MAE86 | 8,75   | 8,06      | 104,23    | 104,61    |            | PERP/CALL     | BB-    |
| Petroleos Mexicanos                       | MX      | USD      | US71656MAE93 | 6,625  | 8,05      | 89,707    | 91,947    | 15.06.2035 | AT MATURITY   | BB     |
| Saavi Energia Sarl                        | MX      | USD      | USL02668AA66 | 8,88   | 8,01      | 104,34    | 104,61    | 10.02.2035 | CALLABLE      | BB-    |
| Petroleos Mexicanos                       | MX      | USD      | US706451BR12 | 6,63   | 7,97      | 89,41     | 89,84     | 15.06.2038 | AT MATURITY   | BB     |
| Petroleos Mexicanos                       | MX      | USD      | US70645KBM09 | 6,63   | 7,95      | 88,15     | 91,40     | 15.06.2038 | AT MATURITY   | BB     |
| Adecoagro SA                              | BR      | USD      | USL00849AB20 | 7,50   | 7,89      | 97,87     | 98,22     | 29.07.2032 | CALLABLE      | B+     |
| BRF SA                                    | BR      | USD      | USP1905CAJ91 | 5,75   | 7,85      | 77,16     | 77,50     | 21.09.2050 | CALLABLE      | BB     |
| Petroleos Mexicanos                       | MX      | USD      | US706451BG56 | 6,63   | 7,82      | 92,13     | 92,32     | 15.06.2035 | AT MATURITY   | BB     |
| Constellation Oil Services Holding SA     | BR      | USD      | USL67356AA09 | 9,38   | 7,76      | 103,86    | 104,26    | 07.11.2029 | CALL/SINK     | B      |
| Yinson Bergenia Production BV             | BR      | USD      | USN97336AA49 | 8,50   | 7,73      | 105,23    | 105,56    | 31.01.2045 | CALL/SINK     | BB+    |
| FS Luxembourg Sarl                        | BR      | USD      | USL40756AE57 | 8,88   | 7,73      | 103,61    | 103,88    | 12.02.2031 | CALLABLE      | BB-    |
| Yinson Boronia Production BV              | BR      | USD      | USN9733XAA56 | 8,95   | 7,72      | 108,06    | 108,32    | 31.07.2042 | CALL/SINK     | BB+    |
| Banco Mercantil del Norte SA/Grand Cayman | MX      | USD      | USP1400MAD04 | 8,38   | 7,71      | 102,69    | 102,93    |            | PERP/CALL     | BB-    |
| Banco Mercantil del Norte SA/Grand Cayman | MX      | USD      | USP14008AC36 | 5,75   | 7,67      | 98,49     | 99,61     | 04.10.2031 | CALLABLE      | BB+    |
| Banco Mercantil del Norte SA/Grand Cayman | MX      | USD      | USP14008AE91 | 7,63   | 7,64      | 99,74     | 100,22    |            | PERP/CALL     | BB-    |
| Banco Mercantil del Norte SA/Grand Cayman | MX      | USD      | USP1400MAB48 | 7,50   | 7,62      | 99,46     | 99,84     |            | PERP/CALL     | BB-    |
| Banco Mercantil del Norte SA/Grand Cayman | MX      | USD      | USP1401KAB72 | 6,63   | 7,58      | 95,30     | 95,74     |            | PERP/CALL     | BB-    |
| Banco Mercantil del Norte SA/Grand Cayman | MX      | USD      | USP1401KAA99 | 5,88   | 7,56      | 98,54     | 98,81     |            | PERP/CALL     | BB-    |
| Petroleos Mexicanos                       | MX      | USD      | US71643VAB18 | 6,70   | 7,49      | 96,72     | 96,90     | 16.02.2032 | CALL/SINK     | BB     |
| Petrobras Global Finance BV               | BR      | USD      | US71647NAN93 | 6,85   | 7,47      | 91,48     | 91,79     | 05.06.2115 | AT MATURITY   | BB     |
| Petroleos Mexicanos                       | MX      | USD      | US71654QDP46 | 10,00  | 7,41      | 113,24    | 113,39    | 07.02.2033 | CALLABLE      | BB     |
| Petroleos Mexicanos                       | MX      | USD      | USP78625ED13 | 10,00  | 7,41      | 113,18    | 113,49    | 07.02.2033 | CALLABLE      | BB     |
| Banco Mercantil del Norte SA/Grand Cayman | MX      | USD      | USP1400MAC21 | 8,38   | 7,39      | 103,64    | 103,92    |            | PERP/CALL     | BB-    |
| Brazilian Government International Bond   | BR      | USD      | US105756CJ75 | 7,13   | 7,35      | 97,31     | 97,44     | 13.05.2054 | AT MATURITY   | BB     |
| Trust Fibra Uno                           | MX      | USD      | USP9401CAB83 | 6,39   | 7,33      | 89,30     | 89,67     | 15.01.2050 | CALLABLE      | BBB-   |
| Comision Federal de Electricidad          | MX      | USD      | USP30179BR86 | 6,26   | 7,32      | 87,59     | 88,08     | 15.02.2052 | CALLABLE      | BBB-   |
| Petroleos Mexicanos                       | MX      | USD      | USP78625EA73 | 5,95   | 7,31      | 93,48     | 95,63     | 28.01.2031 | CALLABLE      | BB     |
| Brazilian Government International Bond   | BR      | USD      | US105756CB40 | 4,75   | 7,29      | 71,37     | 71,63     | 14.01.2050 | CALLABLE      | BB     |
| Trust Fibra Uno                           | MX      | USD      | USP9406GAB43 | 6,95   | 7,29      | 96,40     | 96,94     | 30.01.2044 | CALLABLE      | BBB-   |
| Petrobras Global Finance BV               | BR      | USD      | US71647NBN34 | 6,75   | 7,28      | 93,55     | 94,36     | 03.06.2050 | CALLABLE      | BB     |
| Prumo Participacoes e Investimentos S/A   | BR      | USD      | USP7922DAB03 | 7,50   | 7,27      | 100,88    | 100,88    | 31.12.2031 | CALL/SINK     | BB     |
| Petroleos Mexicanos                       | MX      | USD      | US71654QDE98 | 5,95   | 7,25      | 94,72     | 94,86     | 28.01.2031 | CALLABLE      | BB     |
| Petrobras Global Finance BV               | BR      | USD      | US71647NBJ72 | 5,50   | 7,24      | 79,80     | 80,09     | 10.06.2051 | CALLABLE      | BB     |
| Brazilian Government International Bond   | BR      | USD      | US105756BY51 | 5,63   | 7,23      | 82,67     | 82,97     | 21.02.2047 | AT MATURITY   | BB     |
| Petrobras Global Finance BV               | BR      | USD      | US71647NBD03 | 6,90   | 7,20      | 96,48     | 96,87     | 19.03.2049 | AT MATURITY   | BB     |
| Mexico Government International Bond      | MX      | USD      | US91086QAZ19 | 5,75   | 7,20      | 79,71     | 80,20     | 12.10.2110 | AT MATURITY   | BBB-   |
| Brazilian Government International Bond   | BR      | USD      | US105756BW95 | 5,00   | 7,18      | 77,59     | 77,80     | 27.01.2045 | AT MATURITY   | BB     |
| Comision Federal de Electricidad          | MX      | USD      | USP29595AE80 | 4,68   | 7,15      | 71,23     | 71,65     | 09.02.2051 | CALLABLE      | BBB-   |
| Petrobras Global Finance BV               | BR      | USD      | US71647NAA72 | 5,63   | 7,10      | 85,28     | 85,68     | 20.05.2043 | AT MATURITY   | BB     |
| Acu Petroleo Luxembourg Sarl              | BR      | USD      | USLOR80QAA10 | 7,50   | 7,06      | 101,12    | 101,44    | 13.01.2032 | CALL/SINK     | BB+    |
| Petrobras Global Finance BV               | BR      | USD      | US71647NAK54 | 7,25   | 7,06      | 101,74    | 102,10    | 17.03.2044 | AT MATURITY   | BB     |
| Comision Federal de Electricidad          | MX      | USD      | USP30179AR95 | 6,13   | 7,05      | 90,07     | 90,57     | 16.06.2045 | AT MATURITY   | BBB    |
| Mexico Government International Bond      | MX      | USD      | US91087BBD10 | 7,38   | 7,05      | 103,80    | 104,13    | 13.05.2055 | CALLABLE      | BBB-   |
| Petroleos Mexicanos                       | MX      | USD      | US71654QDC33 | 6,84   | 6,97      | 99,45     | 99,64     | 23.01.2030 | CALLABLE      | BB     |

| Issuer Name   | Country | Currency | ISIN         | Coupon | Mid Yield | Bid Price | Ask Price | Maturity   | Maturity Type | Rating |
|---|---------|----------|--------------|--------|-----------|-----------|-----------|------------|---------------|--------|
| Petroleos Mexicanos                                     | MX      | USD      | USP78625DX85 | 6,84   | 6,96      | 99,40     | 99,76     | 23.01.2030 | CALLABLE      | BB     |
| Globo Comunicacao e Participacoes SA                    | BR      | USD      | USP47777AA86 | 5,13   | 6,90      | 98,24     | 98,38     | 31.03.2027 | CALLABLE      | BB+    |
| Metalsa Sapi De Cv                                      | MX      | USD      | USP6638MAB74 | 3,75   | 6,87      | 86,58     | 86,93     | 04.05.2031 | CALLABLE      | BB+    |
| Trust Fibra Uno   | MX      | USD      | USP9401JAC10 | 8,25   | 6,85      | 109,95    | 110,892   | 23.01.2037 | CALLABLE      | BBB-   |
| ERO Copper Corp   | BR      | USD      | USC3328LAA73 | 6,50   | 6,83      | 98,67     | 99,08     | 15.02.2030 | CALLABLE      | B+     |
| MV24 Capital BV   | BR      | USD      | USN53766AA41 | 6,75   | 6,74      | 99,87     | 100,15    | 01.06.2034 | SINKABLE      | BB+    |
| Comision Federal de Electricidad                        | MX      | USD      | XS0277615851 | 4,59   | 6,65      | 91,02     | 91,76     | 15.12.2036 | SINKABLE      | NR     |
| CIBANCO SA Institucion de Banca Multiple Trust CIB/3332 | MX      | USD      | USP26064AA66 | 4,38   | 6,37      | 90,94     | 91,30     | 22.07.2031 | CALLABLE      | BB+    |
| Petroleos Mexicanos                                     | MX      | USD      | US71654QAM42 | 9,50   | 4,62      | 106,50    | 107,10    | 15.09.2027 | AT MATURITY   | BB     |
| Petroleos Mexicanos                                     | MX      | USD      | USP78628AE70 | 9,50   | 4,62      | 106,50    | 107,10    | 15.09.2027 | AT MATURITY   | BB     |

**EUROPEAN BONDS**

| Issuer Name   | Country | Currency | ISIN         | Coupon | Mid Yield | Bid Price | Ask Price | Maturity   | Maturity Type | Rating |
|---|---------|----------|--------------|--------|-----------|-----------|-----------|------------|---------------|--------|
| Victoria PLC  | GB      | EUR      | XS2307567086 | 1,00   | 29,03     | 25,21     | 26,38     | 24.08.2031 | CALLABLE      | CC+    |
| INEOS Quattro Finance 2 Plc                                     | GB      | EUR      | XS2719090636 | 8,50   | 16,09     | 81,99     | 83,37     | 15.03.2029 | CALLABLE      | B      |
| INEOS Quattro Finance 2 Plc                                     | GB      | EUR      | XS2915461458 | 6,75   | 14,68     | 75,76     | 77,15     | 15.04.2030 | CALLABLE      | B      |
| 888 Acquisitions Ltd  | GB      | EUR      | XS3183180937 | 8,00   | 10,85     | 87,80     | 89,04     | 30.09.2031 | CALLABLE      | B-     |
| BCP V Modular Services Finance II PLC                           | GB      | EUR      | XS3108493167 | 6,50   | 10,10     | 84,98     | 86,09     | 10.07.2031 | CALLABLE      | B-     |
| 888 Acquisitions Ltd  | GB      | EUR      | XS2498546204 | 7,52   | 9,99      | 94,60     | 95,58     | 15.07.2028 | CALLABLE      | B-     |
| Bellis Acquisition Co PLC                                       | GB      | EUR      | XS3099155932 | 8,00   | 9,59      | 93,12     | 93,99     | 01.07.2031 | CALLABLE      | B+     |
| Stonegate Pub Co Financing 2019 PLC                             | GB      | EUR      | XS2870873655 | 8,62   | 9,47      | 97,49     | 98,45     | 31.07.2029 | CALLABLE      | B-     |
| TVL Finance PLC   | GB      | EUR      | XS2845183495 | 5,89   | 8,82      | 89,05     | 90,25     | 30.06.2030 | CALLABLE      | B-     |
| Canary Wharf Group Investment Holdings PLC                      | GB      | EUR      | XS2327414061 | 1,75   | 8,81      | 99,63     | 100,13    | 07.04.2026 | CALLABLE      | NR     |
| Sherwood Financing PLC  | GB      | EUR      | XS2953568479 | 7,63   | 8,65      | 96,33     | 97,24     | 15.12.2029 | CALLABLE      | B      |
| Sherwood Financing PLC  | GB      | EUR      | XS2953567745 | 7,65   | 8,51      | 96,63     | 97,73     | 15.12.2029 | CALLABLE      | B      |
| Project Grand UK PLC  | GB      | EUR      | XS2848791989 | 9,00   | 8,07      | 101,32    | 102,28    | 01.06.2029 | CALLABLE      | B      |
| International Personal Finance PLC                              | GB      | EUR      | XS2835773255 | 10,75  | 8,06      | 104,83    | 105,80    | 14.12.2029 | CALLABLE      | BB-    |
| DL Invest Group PM SA   | PL      | EUR      | XS3109485782 | 6,63   | 8,04      | 94,40     | 95,47     | 10.07.2030 | CALLABLE      | B+     |
| EG Global Finance PLC   | GB      | EUR      | XS2719998952 | 11,00  | 7,98      | 105,27    | 106,29    | 30.11.2028 | CALLABLE      | B      |
| Virgin Media Finance PLC  | GB      | EUR      | XS2189766970 | 3,75   | 7,81      | 84,91     | 85,97     | 15.07.2030 | CALLABLE      | B-     |
| Market Bidco Finco PLC  | GB      | EUR      | XS3121788692 | 6,75   | 7,71      | 95,67     | 96,69     | 31.01.2031 | CALLABLE      | B+     |
| Autonom Services SA   | RO      | EUR      | RO80MX99NKE3 | 6,14   | 7,69      | 94,75     | 95,58     | 26.11.2029 | AT MATURITY   |        |
| Urban Health Farms UK PLC                                       | GB      | EUR      | GB00BMGQH603 | 12,00  | 7,69      | 109,23    | 110,10    | 09.07.2028 | CALLABLE      |        |
| BCP V Modular Services Finance II PLC                           | GB      | EUR      | XS2397447025 | 4,75   | 7,30      | 93,44     | 94,40     | 30.11.2028 | CALLABLE      | B-     |
| Vmed O2 UK Financing I PLC                                      | GB      | EUR      | XS2796600307 | 5,63   | 7,30      | 91,47     | 92,42     | 15.04.2032 | CALLABLE      | BB-    |
| TechnipFMC PLC  | GB      | EUR      | FR0011270487 | 4,00   | 7,15      | 83,99     | 85,27     | 14.06.2032 | AT MATURITY   | NR     |
| Ardonagh Finco Ltd  | GB      | EUR      | XS2765406371 | 6,88   | 7,00      | 99,00     | 99,94     | 15.02.2031 | CALLABLE      | B-     |
| RA-Esg PLC  | GB      | EUR      | CH1295282227 | 12,00  | 6,89      | 111,66    | 112,44    | 31.10.2028 | AT MATURITY   |        |
| Libra Internet Bank SA  | RO      | EUR      | ROS562L84EW2 | 4,25   | 6,87      | 93,64     | 94,48     | 28.09.2028 | CALLABLE      |        |
| EC Finance PLC  | GB      | EUR      | XS2389984175 | 3,25   | 6,78      | 97,71     | 98,61     | 15.10.2026 | CALLABLE      | B      |
| Miller Homes Group Finco PLC                                    | GB      | EUR      | XS3047271872 | 6,23   | 6,68      | 98,36     | 99,24     | 15.10.2030 | CALLABLE      | B+     |
| Agps Bondco PLC   | DE      | EUR      | DE000A3L3AH7 | 6,25   | 6,54      | 99,44     | 100,46    | 14.01.2030 | CALLABLE      |        |
| Synthos SA  | PL      | EUR      | XS2348767836 | 2,50   | 6,50      | 91,34     | 92,62     | 07.06.2028 | CALLABLE      | BB     |
| RAY Financing LLC   | GB      | EUR      | XS2854277626 | 6,50   | 6,48      | 99,54     | 100,54    | 15.07.2031 | CALLABLE      | B      |
| Fort Finance Ltd  | GB      | EUR      | CH1118453302 | 6,00   | 6,36      | 91,12     | 91,81     | 25.05.2031 | CALLABLE      |        |
| California Buyer Ltd / Atlantica Sustainable Infrastructure PLC | GB      | EUR      | XS2929941503 | 5,63   | 6,25      | 96,54     | 97,40     | 15.02.2032 | CALLABLE      | B+     |
| Agps Bondco PLC   | DE      | EUR      | DE000A3L3AJ3 | 6,25   | 6,24      | 99,45     | 100,46    |            | PERP/CALL     |        |
| Channel Link Enterprises Finance PLC                            | GB      | EUR      | XS1620780897 | 3,75   | 6,12      | 71,94     | 74,01     | 30.06.2050 | SINKABLE      | BBB    |
| Vmed O2 UK Financing I PLC                                      | GB      | EUR      | XS2231188876 | 3,25   | 6,09      | 87,80     | 88,77     | 31.01.2031 | CALLABLE      | BB-    |
| Playtech Plc  | GB      | EUR      | XS2641928036 | 5,88   | 6,06      | 99,11     | 100,12    | 28.06.2028 | CALLABLE      | BB-    |
| Kane Bidco Ltd  | GB      | EUR      | XS3112620920 | 5,77   | 5,88      | 99,59     | 100,39    | 15.07.2032 | CALLABLE      | B+     |
| OEG Finance PLC   | GB      | EUR      | XS2906227785 | 7,25   | 5,82      | 102,81    | 103,72    | 27.09.2029 | CALLABLE      | B+     |
| 7r SA   | PL      | EUR      | PL7RSA000019 | 7,62   | 5,76      | 102,64    | 103,20    | 03.06.2028 | CALLABLE      |        |
| Alexandrite Monnet UK Holdco PLC                                | GB      | EUR      | XS2800001914 | 10,50  | 5,70      | 105,24    | 106,33    | 15.05.2029 | CALLABLE      | B+     |
| TechnipFMC PLC  | GB      | EUR      | FR0011273432 | 4,00   | 5,67      | 97,84     | 98,34     | 15.06.2027 | AT MATURITY   | BBB-   |

| Issuer Name                              | Country | Currency | ISIN         | Coupon | Mid Yield | Bid Price | Ask Price | Maturity   | Maturity Type | Rating |
|--|---------|----------|--------------|--------|-----------|-----------|-----------|------------|---------------|--------|
| European Investment Grade Properties Plc | GB      | EUR      | GB00BNNPJW79 | 8,25   | 5,65      | 103,29    | 104,12    | 30.09.2027 | CALLABLE      |        |
| MLP Group SA                             | PL      | EUR      | XS2914001750 | 6,125  | 5,54      | 100,954   | 101,755   | 15.10.2029 | CALLABLE      | BB     |
| Ithaca Energy North Sea PLC              | GB      | EUR      | XS3186903756 | 5,50   | 5,44      | 99,76     | 100,60    | 01.10.2031 | CALLABLE      | B+     |
| Boots Group Finco LP                     | GB      | EUR      | XS3134602070 | 5,38   | 5,41      | 99,24     | 100,27    | 31.08.2032 | CALLABLE      | B+     |
| Amber Finco PLC                          | GB      | EUR      | XS2857868942 | 6,63   | 5,29      | 102,46    | 103,21    | 15.07.2029 | CALLABLE      | B+     |
| MED Hotel Management Ltd                 | GB      | EUR      | DE000A283WH1 | 3,00   | 5,28      | 78,21     | 78,71     | 31.12.2036 | CALLABLE      |        |
| Raiffeisen Bank SA                       | RO      | EUR      | AT0000A2YBE6 | 11,84  | 5,15      | 106,93    | 108,93    |            | PERP/CALL     |        |
| InPost SA                                | PL      | EUR      | XS3176794595 | 4,00   | 5,03      | 95,12     | 95,91     | 01.04.2031 | CALLABLE      | BB+    |
| Jaguar Land Rover Automotive PLC         | GB      | EUR      | XS2364593579 | 4,50   | 4,92      | 98,73     | 99,45     | 15.07.2028 | CALLABLE      | BB+    |
| Jaguar Land Rover Automotive PLC         | GB      | EUR      | XS2010037682 | 6,88   | 4,83      | 100,38    | 101,12    | 15.11.2026 | CALLABLE      | BB+    |
| NatWest Markets PLC                      | GB      | EUR      | XS2484586073 | 3,88   | 4,76      | 89,86     | 90,54     | 24.05.2042 | CALLABLE      | NR     |
| NatWest Markets PLC                      | GB      | EUR      | XS2467723636 | 3,20   | 4,72      | 82,85     | 83,50     | 08.04.2042 | CALLABLE      | A+     |
| NatWest Markets PLC                      | GB      | EUR      | XS2469030774 | 3,15   | 4,72      | 82,31     | 82,96     | 11.04.2042 | CALLABLE      | NR     |
| Barclays Bank PLC                        | GB      | EUR      | XS2694348058 | 4,45   | 4,72      | 98,31     | 98,92     | 05.02.2036 | CALLABLE      |        |
| Aviva PLC                                | GB      | EUR      | XS3034073752 | 4,63   | 4,70      | 99,09     | 99,68     | 28.08.2056 | CALLABLE      | BBB+   |
| Heathrow Funding Ltd                     | GB      | EUR      | XS1078358733 | 0,00   | 4,69      | 123,16    | 124,33    | 01.07.2034 | AT MATURITY   | NR     |
| UPCB Finance VII Ltd                     | NL      | EUR      | XS1634252628 | 3,63   | 4,66      | 96,57     | 97,33     | 15.06.2029 | CALLABLE      | BB-    |
| Vodafone Group PLC                       | GB      | EUR      | XS2225204010 | 3,00   | 4,65      | 93,58     | 94,23     | 27.08.2080 | CALLABLE      | BB+    |
| Zegona Finance PLC                       | GB      | EUR      | XS2859406139 | 6,75   | 4,64      | 103,57    | 104,25    | 15.07.2029 | CALLABLE      | BB     |
| British American Tobacco PLC             | GB      | EUR      | XS2391790610 | 3,75   | 4,61      | 97,17     | 97,75     |            | PERP/CALL     | BBB-   |
| ICG PLC                                  | GB      | EUR      | XS2413672234 | 2,50   | 4,52      | 92,78     | 93,31     | 28.01.2030 | CALLABLE      | BBB+   |
| Belron UK Finance PLC                    | GB      | EUR      | XS2915529783 | 4,63   | 4,51      | 99,93     | 100,63    | 15.10.2029 | CALLABLE      | BB-    |
| Heathrow Funding Ltd                     | GB      | EUR      | XS0736965855 | 0,00   | 4,50      | 177,48    | 178,31    | 26.01.2032 | AT MATURITY   | BBB+   |
| Societatea Energetica Electrica SA       | RO      | EUR      | XS3111004241 | 4,38   | 4,47      | 99,18     | 100,02    | 14.07.2030 | AT MATURITY   | NR     |
| HSBC Holdings PLC                        | GB      | EUR      | XS2695747985 | 5,24   | 4,43      | 104,83    | 105,22    | 29.09.2043 | CALLABLE      | A-     |
| Heathrow Funding Ltd                     | GB      | EUR      | XS0758021967 | 0,00   | 4,42      | 172,19    | 173,65    | 02.04.2032 | AT MATURITY   | BBB+   |
| Drax Finco PLC                           | GB      | EUR      | XS2808453455 | 5,88   | 4,40      | 102,43    | 103,26    | 15.04.2029 | CALLABLE      | BB+    |
| Barclays PLC                             | GB      | EUR      | XS2931242569 | 3,94   | 4,40      | 96,46     | 96,96     | 31.01.2036 | CALLABLE      | BBB+   |
| NatWest Markets PLC                      | GB      | EUR      | XS2543184696 | 5,40   | 4,39      | 111,31    | 112,10    | 07.10.2042 | CALLABLE      |        |
| Barclays Bank PLC                        | GB      | EUR      | XS2348960084 | 2,00   | 4,37      | 72,21     | 72,82     | 08.10.2042 | CALLABLE      | NR     |
| Barclays PLC                             | GB      | EUR      | XS2815894154 | 4,35   | 4,35      | 99,71     | 100,22    | 08.05.2035 | CALLABLE      | BBB+   |
| Grenadier Holdings Ltd                   | GB      | EUR      | FR0013327186 | 4,50   | 4,31      | 100,00    | 100,00    | 06.04.2026 | AT MATURITY   |        |
| Market Bidco Finco PLC                   | GB      | EUR      | XS2470988523 | 4,75   | 4,29      | 99,81     | 100,72    | 04.11.2027 | CALLABLE      | B+     |
| HSBC Holdings PLC                        | GB      | EUR      | XS2788605660 | 4,60   | 4,28      | 100,91    | 101,25    | 22.03.2035 | CALLABLE      | BBB+   |
| Renewi PLC                               | GB      | EUR      | XS2353474401 | 3,00   | 4,26      | 98,01     | 98,81     | 23.07.2027 | AT MATURITY   |        |
| HSBC Bank PLC                            | GB      | EUR      | XS2527592989 | 3,00   | 4,26      | 88,46     | 89,07     | 06.09.2037 | CALLABLE      |        |
| Nomad Foods Bondco PLC                   | GB      | EUR      | XS2355604880 | 2,50   | 4,25      | 95,89     | 96,75     | 24.06.2028 | CALLABLE      | BB-    |
| SSE PLC                                  | GB      | EUR      | XS2439704318 | 4,00   | 4,20      | 99,40     | 99,95     |            | PERP/CALL     | BBB-   |
| Canpack SA / Canpack US LLC              | PL      | EUR      | XS2247616514 | 2,38   | 4,15      | 96,95     | 97,66     | 01.11.2027 | CALLABLE      | BB     |
| HSBC Holdings PLC                        | GB      | EUR      | XS2904541070 | 3,83   | 4,13      | 97,66     | 98,13     | 25.09.2035 | CALLABLE      | A-     |
| Vodafone Group PLC                       | GB      | EUR      | XS1888179550 | 4,20   | 4,11      | 99,88     | 100,48    | 03.10.2078 | CALLABLE      | BB+    |
| Barclays PLC                             | GB      | EUR      | XS2739054489 | 4,51   | 4,10      | 101,85    | 102,24    | 31.01.2033 | CALLABLE      | BBB+   |
| Deutsche Bank AG/London                  | DE      | EUR      | XS0461388646 | 1,58   | 4,09      | 95,93     | 96,44     | 20.11.2027 | AT MATURITY   | NR     |
| Nationwide Building Society              | GB      | EUR      | XS2801451654 | 4,38   | 4,09      | 100,63    | 100,96    | 16.04.2034 | CALLABLE      | BBB    |
| Barclays Bank PLC                        | GB      | EUR      | DE000BC0KWV3 | 1,00   | 4,07      | 78,21     | 78,73     | 31.08.2034 | CALLABLE      |        |

| Issuer Name                                  | Country | Currency | ISIN         | Coupon | Mid Yield | Bid Price | Ask Price | Maturity   | Maturity Type | Rating |
|--|---------|----------|--------------|--------|-----------|-----------|-----------|------------|---------------|--------|
| SSE PLC                                      | GB      | EUR      | XS2195190520 | 3,13   | 4,04      | 98,82     | 99,37     |            | PERP/CALL     | BBB-   |
| HSBC Holdings PLC                            | GB      | EUR      | XS2553547444 | 6,364  | 4,01      | 103,47    | 103,743   | 16.11.2032 | CALLABLE      | BBB+   |
| Banca Transilvania SA                        | RO      | EUR      | ROTLVADBC023 | 5,881  | 4,01      | 104,651   | 105       | 28.06.2028 | AT MATURITY   |        |
| Standard Chartered PLC                       | GB      | EUR      | XS2744121273 | 4,20   | 4,01      | 100,64    | 100,98    | 04.03.2032 | CALLABLE      | A-     |
| Unilever PLC                                 | GB      | EUR      | XS2008925344 | 1,50   | 3,98      | 74,56     | 75,20     | 11.06.2039 | AT MATURITY   | A+     |
| Gloriette Investments Ltd                    | GB      | EUR      | IE000IKZMG87 | 3,65   | 3,97      | 97,90     | 98,34     | 31.12.2032 | AT MATURITY   |        |
| Barclays PLC                                 | GB      | EUR      | XS2342060360 | 1,11   | 3,96      | 86,84     | 87,21     | 12.05.2032 | CALLABLE      | BBB+   |
| CK Hutchison Europe Finance 21 Ltd           | GB      | EUR      | XS2402178565 | 1,00   | 3,92      | 80,85     | 81,47     | 02.11.2033 | CALLABLE      | A      |
| Bank Polska Kasa Opieki SA                   | PL      | EUR      | XS2906339747 | 4,00   | 3,89      | 100,06    | 100,58    | 24.09.2030 | CALLABLE      | NR     |
| Deutsche Bank AG/London                      | DE      | EUR      | XS1628415306 | 1,55   | 3,84      | 94,03     | 94,34     | 20.12.2028 | AT MATURITY   | NR     |
| International Consolidated Airlines Group SA | GB      | EUR      | XS3170907060 | 3,35   | 3,84      | 97,88     | 98,21     | 11.09.2030 | CALLABLE      | BBB    |
| Standard Chartered PLC                       | GB      | EUR      | XS2618731256 | 4,87   | 3,83      | 103,71    | 104,03    | 10.05.2031 | CALLABLE      | A-     |
| HSBC Holdings PLC                            | GB      | EUR      | XS2251736992 | 0,77   | 3,80      | 87,24     | 87,53     | 13.11.2031 | CALLABLE      | A-     |
| ICG PLC                                      | GB      | EUR      | XS2117435904 | 1,63   | 3,80      | 98,02     | 98,26     | 17.02.2027 | CALLABLE      | BBB+   |
| NGG Finance PLC                              | GB      | EUR      | XS2010045511 | 2,13   | 3,78      | 97,88     | 98,37     | 05.09.2082 | CALLABLE      | BB+    |
| Marex Group PLC                              | GB      | EUR      | XS2580291354 | 8,38   | 3,78      | 106,66    | 107,28    | 02.02.2028 | CALLABLE      | BBB-   |
| Deutsche Bank AG/London                      | DE      | EUR      | XS1628413780 | 1,65   | 3,78      | 94,97     | 95,28     | 31.10.2028 | AT MATURITY   | NR     |
| Chanel Ceres PLC                             | GB      | EUR      | XS2239845253 | 1,00   | 3,78      | 86,56     | 87,07     | 31.07.2031 | AT MATURITY   |        |
| Barclays Bank PLC                            | GB      | EUR      | DE000BC0KWT7 | 1,00   | 3,77      | 87,16     | 87,59     | 13.08.2031 | CALLABLE      |        |
| Coca-Cola Europacific Partners PLC           | GB      | EUR      | XS2905425612 | 3,25   | 3,75      | 97,10     | 97,63     | 21.03.2032 | CALLABLE      | A-     |
| International Distribution Services PLC      | GB      | EUR      | XS2673969650 | 5,25   | 3,74      | 102,95    | 103,30    | 14.09.2028 | CALLABLE      | NR     |
| Impact Developer & Contractor SA             | RO      | EUR      | ROJOPQP0PSW5 | 6,40   | 3,73      | 101,61    | 102,20    | 24.12.2026 | AT MATURITY   |        |
| Gevorkyan CZ SRO                             | SK      | EUR      | CZ0003535809 | 4,50   | 3,72      | 100,19    | 100,68    | 16.11.2026 | AT MATURITY   |        |
| HSBC Holdings PLC                            | GB      | EUR      | XS2904540775 | 3,45   | 3,71      | 99,02     | 99,22     | 25.09.2030 | CALLABLE      | A-     |
| Coca-Cola Europacific Partners PLC           | GB      | EUR      | XS2051655095 | 0,70   | 3,66      | 85,39     | 85,81     | 12.09.2031 | CALLABLE      | A-     |
| HSBC Holdings PLC                            | GB      | EUR      | XS2388491289 | 0,64   | 3,62      | 92,92     | 93,18     | 24.09.2029 | CALLABLE      | A-     |
| BUPA Finance PLC                             | GB      | EUR      | XS2690050682 | 5,00   | 3,61      | 105,16    | 105,70    | 12.10.2030 | CALLABLE      | A-     |
| Coca-Cola Europacific Partners PLC           | GB      | EUR      | XS1206411230 | 1,88   | 3,59      | 93,56     | 93,97     | 18.03.2030 | CALLABLE      | A-     |
| Diageo Finance PLC                           | GB      | EUR      | XS2833390920 | 3,13   | 3,59      | 97,76     | 98,15     | 28.02.2031 | CALLABLE      | A-     |
| Vantage Development SA                       | PL      | EUR      | PLVTGDL00184 | 5,00   | 3,58      | 100,22    | 100,73    | 12.07.2027 | CALLABLE      |        |
| Deutsche Bank AG/London                      | DE      | EUR      | DE000DL8Y3H8 | 2,95   | 3,58      | 97,17     | 97,30     | 15.01.2031 | AT MATURITY   | A+     |
| Deutsche Bank AG/London                      | DE      | EUR      | DE000DL8Y3G0 | 2,95   | 3,58      | 97,17     | 97,31     | 15.01.2031 | AT MATURITY   | A+     |
| 3i Group PLC                                 | GB      | EUR      | XS2626289222 | 4,88   | 3,58      | 103,31    | 103,84    | 14.06.2029 | CALLABLE      | A-     |
| Barclays PLC                                 | GB      | EUR      | XS2373642102 | 0,58   | 3,57      | 93,24     | 93,45     | 09.08.2029 | CALLABLE      | BBB+   |
| Standard Chartered PLC                       | GB      | EUR      | XS2407969885 | 0,80   | 3,55      | 93,10     | 93,30     | 17.11.2029 | CALLABLE      | A-     |
| NatWest Group PLC                            | GB      | EUR      | XS2387060259 | 0,67   | 3,55      | 93,24     | 93,45     | 14.09.2029 | CALLABLE      | A-     |
| Powszechna Kasa Oszczednosci Bank Polski SA  | PL      | EUR      | XS2788380306 | 4,50   | 3,54      | 100,71    | 101,12    | 27.03.2028 | CALLABLE      | NR     |
| Echo Investment SA                           | PL      | EUR      | PLO017000095 | 7,40   | 3,54      | 101,92    | 102,42    | 27.10.2028 | CALLABLE      |        |
| CK Hutchison Europe Finance 18 Ltd           | GB      | EUR      | XS1806130305 | 2,00   | 3,54      | 94,14     | 94,50     | 13.04.2030 | AT MATURITY   | A      |
| Deutsche Postbank Funding Trust III          | DE      | EUR      | DE000A0D2421 | 2,63   | 3,53      | 92,93     | 94,05     |            | PERP/CALL     | NR     |
| CK Hutchison Europe Finance 21 Ltd           | GB      | EUR      | XS2402178300 | 0,75   | 3,51      | 90,68     | 91,01     | 02.11.2029 | CALLABLE      | A      |
| Smith & Nephew PLC                           | GB      | EUR      | XS2532473555 | 4,57   | 3,50      | 103,04    | 103,47    | 11.10.2029 | CALLABLE      | BBB    |
| Tauron Polska Energia SA                     | PL      | EUR      | XS1577960203 | 2,38   | 3,49      | 98,33     | 98,94     | 05.07.2027 | AT MATURITY   | NR     |
| GlaxoSmithKline Capital PLC                  | GB      | EUR      | XS1681520356 | 1,38   | 3,49      | 93,02     | 93,43     | 12.09.2029 | CALLABLE      | A      |
| HSBC Holdings PLC                            | GB      | EUR      | XS2817916484 | 3,76   | 3,48      | 100,46    | 100,62    | 20.05.2029 | CALLABLE      | A-     |

| Issuer Name                                  | Country | Currency | ISIN         | Coupon | Mid Yield | Bid Price | Ask Price | Maturity   | Maturity Type | Rating |
|--|---------|----------|--------------|--------|-----------|-----------|-----------|------------|---------------|--------|
| Nationwide Building Society                  | GB      | EUR      | XS2812617111 | 3,31   | 3,44      | 98,93     | 99,24     | 02.05.2034 | AT MATURITY   | AAA    |
| Deutsche Postbank Funding Trust I            | DE      | EUR      | DE000AODEN75 | 2,77   | 3,43      | 92,72     | 93,82     |            | PERP/CALL     | NR     |
| Channel Link Enterprises Finance PLC         | GB      | EUR      | XS1620780202 | 2,71   | 3,43      | 98,92     | 99,37     | 30.06.2050 | CALL/SINK     | BBB    |
| Barclays Bank PLC                            | GB      | EUR      | DE000BCOLBX1 | 2,4    | 3,39      | 96,013    | 96,422    | 01.07.2030 | AT MATURITY   |        |
| Coca-Cola Europacific Partners PLC           | GB      | EUR      | XS1981054221 | 1,13   | 3,36      | 93,51     | 93,80     | 12.04.2029 | CALLABLE      | A-     |
| Ucapital Global Plc                          | GB      | EUR      | GB00BGMHJV47 | 2,50   | 3,36      | 99,54     | 99,63     | 27.09.2026 | CALLABLE      |        |
| Nomura Bank International PLC                | GB      | EUR      | XS2579914073 | 5,18   | 3,34      | 103,15    | 103,21    | 31.10.2031 | CALLABLE      |        |
| Biotech Listings Ltd                         | GB      | EUR      | GB00BPQDVS29 | 7,50   | 3,32      | 104,67    | 104,78    | 30.05.2032 | CALLABLE      |        |
| Coca-Cola Europacific Partners PLC           | GB      | EUR      | XS2264977146 | 0,20   | 3,32      | 91,99     | 92,29     | 02.12.2028 | CALLABLE      | A-     |
| CK Hutchison Finance 16 Ltd                  | GB      | EUR      | XS1391086987 | 2,00   | 3,29      | 97,41     | 97,63     | 06.04.2028 | AT MATURITY   | A      |
| Santander UK PLC                             | GB      | EUR      | XS2823118018 | 3,13   | 3,26      | 99,28     | 99,49     | 12.05.2031 | AT MATURITY   | AAA    |
| TSB Bank PLC                                 | GB      | EUR      | XS3000970494 | 2,70   | 3,24      | 98,00     | 98,17     | 18.02.2030 | AT MATURITY   | NR     |
| Yorkshire Building Society                   | GB      | EUR      | XS2986729015 | 2,75   | 3,23      | 98,23     | 98,37     | 28.01.2030 | AT MATURITY   | AAA    |
| Best SA                                      | PL      | EUR      | PLO020700145 | 5,92   | 3,23      | 100,32    | 101,04    | 01.07.2030 | CALLABLE      |        |
| Deutsche Bank AG/London                      | DE      | EUR      | XS0461374182 | 0,00   | 3,20      | 99,78     | 99,84     | 22.04.2026 | AT MATURITY   |        |
| Coca-Cola Europacific Partners PLC           | GB      | EUR      | XS1415535696 | 1,75   | 3,20      | 96,92     | 97,15     | 26.05.2028 | CALLABLE      | A-     |
| Coventry Building Society                    | GB      | EUR      | XS2853557374 | 2,63   | 3,19      | 98,06     | 98,21     | 01.10.2029 | AT MATURITY   | AAA    |
| TSB Bank PLC                                 | GB      | EUR      | XS2774411016 | 3,32   | 3,18      | 100,30    | 100,47    | 05.03.2029 | AT MATURITY   | NR     |
| Titanium Ruth Holdco Ltd                     | GB      | EUR      | XS2347379377 | 0,95   | 3,16      | 99,55     | 99,70     | 02.06.2026 | CALLABLE      | NR     |
| Coventry Building Society                    | GB      | EUR      | XS2360599281 | 0,01   | 3,15      | 93,19     | 93,30     | 07.07.2028 | AT MATURITY   | AAA    |
| Coca-Cola Europacific Partners PLC           | GB      | EUR      | XS1907122656 | 1,50   | 3,08      | 97,46     | 97,65     | 08.11.2027 | CALLABLE      | A-     |
| Barclays PLC                                 | GB      | EUR      | XS2430951660 | 0,88   | 3,07      | 98,14     | 98,30     | 28.01.2028 | CALLABLE      | BBB+   |
| Yorkshire Building Society                   | GB      | EUR      | XS2406578059 | 0,01   | 3,07      | 92,32     | 92,45     | 16.11.2028 | AT MATURITY   | AAA    |
| Nationwide Building Society                  | GB      | EUR      | XS2725234954 | 3,38   | 3,03      | 100,78    | 100,93    | 27.11.2028 | AT MATURITY   | AAA    |
| Nationwide Building Society                  | GB      | EUR      | XS2597919013 | 3,63   | 3,00      | 101,12    | 101,23    | 15.03.2028 | AT MATURITY   | AAA    |
| Nationwide Building Society                  | GB      | EUR      | XS2473346299 | 2,00   | 2,99      | 98,89     | 99,04     | 28.04.2027 | AT MATURITY   | A+     |
| FIL Ltd/Bermuda                              | GB      | EUR      | XS1511793124 | 2,50   | 2,98      | 99,63     | 99,77     | 04.11.2026 | AT MATURITY   | BBB+   |
| Sound Energy PLC                             | GB      | EUR      | XS1434582885 | 5,00   | 2,98      | 100,11    | 100,12    | 21.12.2027 | CALLABLE      |        |
| Quay Financial Group Ltd                     | GB      | EUR      | GB00BM9CFD82 | 6,50   | 2,89      | 100,27    | 100,28    | 31.12.2026 | CALLABLE      |        |
| Wellcome Trust Ltd/The                       | GB      | EUR      | XS1171485722 | 1,13   | 2,88      | 98,54     | 98,69     | 21.01.2027 | AT MATURITY   | AAA    |
| Chanel Ceres PLC                             | GB      | EUR      | XS2239845097 | 0,50   | 2,86      | 99,19     | 99,26     | 31.07.2026 | AT MATURITY   |        |
| Barclays Bank PLC                            | GB      | EUR      | XS2897758897 | 2,12   | 2,84      | 97,35     | 97,74     | 20.12.2029 | AT MATURITY   | NR     |
| Santander UK PLC                             | GB      | EUR      | XS2466426215 | 1,13   | 2,83      | 98,40     | 98,46     | 12.03.2027 | AT MATURITY   | AAA    |
| International Consolidated Airlines Group SA | GB      | EUR      | XS2020581752 | 1,50   | 2,73      | 98,35     | 98,65     | 04.07.2027 | CALLABLE      | BBB    |
| Santander UK PLC                             | GB      | EUR      | XS2102283814 | 0,05   | 2,70      | 97,94     | 98,00     | 12.01.2027 | AT MATURITY   | AAA    |
| International Distribution Services PLC      | GB      | EUR      | XS2063268754 | 1,25   | 2,68      | 99,22     | 99,30     | 08.10.2026 | CALLABLE      | NR     |
| HSBC Holdings PLC                            | GB      | EUR      | XS2486589596 | 3,02   | 2,64      | 100,03    | 100,10    | 15.06.2027 | CALLABLE      | A-     |
| Coventry Building Society                    | GB      | EUR      | XS2534984716 | 2,63   | 2,59      | 99,97     | 100,04    | 07.12.2026 | AT MATURITY   | AAA    |
| Barclays PLC                                 | GB      | EUR      | XS3104442432 | 2,19   | 2,58      | 99,88     | 99,91     | 23.06.2026 | AT MATURITY   | A+     |

|                             |    |     |              |      |      |        |        |            |             |      |
|-----------------------------|----|-----|--------------|------|------|--------|--------|------------|-------------|------|
| ITV PLC                     | GB | EUR | XS2050543839 | 1,38 | 2,54 | 99,36  | 99,50  | 26.09.2026 | CALLABLE    | BBB- |
| GlaxoSmithKline Capital PLC | GB | EUR | XS1681519184 | 1,00 | 2,51 | 99,28  | 99,37  | 12.09.2026 | CALLABLE    | A    |
| Diageo Finance PLC          | GB | EUR | XS2844409271 | 2,42 | 2,36 | 100,00 | 100,05 | 20.06.2026 | AT MATURITY | A-   |
| Santander UK PLC            | GB | EUR | XS2823117556 | 2,16 | 2,35 | 99,91  | 100,01 | 12.05.2027 | AT MATURITY | AAA  |
| Nationwide Building Society | GB | EUR | XS2812616147 | 2,20 | 2,28 | 99,98  | 100,07 | 02.05.2027 | AT MATURITY | AAA  |
| Coventry Building Society   | GB | EUR | XS2015230365 | 0,13 | 2,18 | 99,54  | 99,56  | 20.06.2026 | AT MATURITY | AAA  |

**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      | 73,46     | 72,84     | 06.05.2051 | AT MATURITY   | NR     |
| Republic of Italy Government International Bond | IT      | USD      | US465410BZ07 | 4,00   | 5,94      | 75,89     | 75,33     | 17.10.2049 | AT MATURITY   | NR     |
| Republic of Italy Government International Bond | IT      | GBP      | XS0197336968 | 5,25   | 5,71      | 97,26     | 96,46     | 07.12.2034 | AT MATURITY   | NR     |
| Republic of Italy Government International Bond | IT      | EUR      | XS2965707370 | 3,20   | 5,39      | 87,83     | 87,05     | 20.12.2039 | AT MATURITY   | NR     |
| Republic of Italy Government International Bond | IT      | GBP      | XS0089572316 | 6,00   | 5,01      | 102,27    | 101,93    | 04.08.2028 | AT MATURITY   | NR     |
| Republic of Italy Government International Bond | IT      | EUR      | XS0515753183 | 4,85   | 4,99      | 99,04     | 96,38     | 11.06.2060 | AT MATURITY   | NR     |
| Republic of Italy Government International Bond | IT      | EUR      | XS0970703772 | 5,05   | 4,95      | 102,68    | 100,32    | 11.09.2053 | AT MATURITY   | NR     |
| Republic of Italy Government International Bond | IT      | EUR      | XS0936805612 | 4,75   | 4,90      | 98,73     | 96,10     | 28.05.2063 | AT MATURITY   | NR     |
| Republic of Italy Government International Bond | IT      | EUR      | XS0181673798 | 5,35   | 4,87      | 107,36    | 105,23    | 27.01.2048 | AT MATURITY   | NR     |
| Republic of Italy Government International Bond | IT      | USD      | US465410BG26 | 5,38   | 4,65      | 104,53    | 104,28    | 15.06.2033 | AT MATURITY   | NR     |
| Republic of Italy Government International Bond | IT      | EUR      | IT0003874523 | 2,68   | 4,47      | 90,40     | 89,82     | 31.07.2035 | AT MATURITY   | NR     |
| Republic of Italy Government International Bond | IT      | EUR      | XS2948764563 | 3,55   | 4,41      | 93,38     | 92,18     | 29.10.2036 | AT MATURITY   | NR     |
| Republic of Italy Government International Bond | IT      | EUR      | XS0247541971 | 4,43   | 4,33      | 101,68    | 99,88     | 28.03.2036 | AT MATURITY   | NR     |
| Republic of Italy Government International Bond | IT      | EUR      | XS0218274107 | 2,56   | 4,31      | 91,96     | 91,01     | 31.05.2035 | AT MATURITY   | NR     |
| Republic of Italy Government International Bond | IT      | USD      | US465410BY32 | 2,88   | 4,27      | 95,56     | 95,34     | 17.10.2029 | AT MATURITY   | NR     |
| Spain Government Bond                           | ES      | EUR      | ES00000128E2 | 3,45   | 4,23      | 85,11     | 84,81     | 30.07.2066 | AT MATURITY   | A-     |
| Spain Government Bond                           | ES      | EUR      | ES0000012M93 | 4,00   | 4,21      | 96,57     | 96,47     | 31.10.2054 | AT MATURITY   | NR     |
| Spain Government Bond                           | ES      | EUR      | ES0000012K46 | 1,90   | 4,18      | 63,85     | 63,77     | 31.10.2052 | AT MATURITY   | NR     |
| Republic of Italy Government International Bond | IT      | EUR      | IT0003838031 | 2,35   | 4,17      | 90,32     | 89,74     | 31.07.2045 | SINKABLE      | NR     |
| Republic of Italy Government International Bond | IT      | EUR      | IT0003877310 | 2,68   | 4,17      | 92,95     | 91,63     | 31.07.2035 | AT MATURITY   | NR     |
| Republic of Italy Government International Bond | IT      | EUR      | IT0003805295 | 2,35   | 4,17      | 90,27     | 89,67     | 31.07.2045 | SINKABLE      | NR     |
| Republic of Italy Government International Bond | IT      | EUR      | IT0003685093 | 5,20   | 4,17      | 107,75    | 106,53    | 31.07.2034 | AT MATURITY   | NR     |
| Spain Government Bond                           | ES      | EUR      | ES0000012G00 | 1,00   | 4,15      | 52,02     | 51,95     | 31.10.2050 | AT MATURITY   | NR     |
| Republic of Italy Government International Bond | IT      | EUR      | XS2994958416 | 4,00   | 4,15      | 95,92     | 95,57     | 05.08.2035 | AT MATURITY   | NR     |
| Republic of Italy Government International Bond | IT      | EUR      | XS2964663442 | 4,00   | 4,14      | 94,20     | 93,56     | 18.12.2034 | AT MATURITY   | NR     |
| Spain Government Bond                           | ES      | EUR      | ES0000012H58 | 1,45   | 4,13      | 45,48     | 45,17     | 31.10.2071 | AT MATURITY   | NR     |
| Spain Government Bond                           | ES      | EUR      | ES0000012B47 | 2,70   | 4,11      | 79,47     | 79,41     | 31.10.2048 | AT MATURITY   | NR     |
| Spain Government Bond                           | ES      | EUR      | ES00000128C6 | 2,90   | 4,08      | 83,76     | 83,70     | 31.10.2046 | AT MATURITY   | A-     |
| Republic of Italy Government International Bond | IT      | EUR      | XS2940476208 | 4,00   | 4,07      | 101,10    | 100,46    | 22.11.2034 | AT MATURITY   | NR     |
| Spain Government Bond                           | ES      | EUR      | ES0000012K95 | 3,45   | 4,02      | 92,95     | 92,90     | 30.07.2043 | AT MATURITY   | NR     |
| Spain Government Bond                           | ES      | EUR      | ES00000124H4 | 5,15   | 4,02      | 114,69    | 114,59    | 31.10.2044 | AT MATURITY   | A-     |
| Republic of Italy Government International Bond | IT      | EUR      | XS1199008670 | 2,00   | 4,00      | 89,30     | 88,20     | 05.09.2032 | AT MATURITY   | NR     |

| Issuer Name                                     | Country | Currency | ISIN         | Coupon | Mid Yield | Ask Price | Bid Price | Maturity   | Maturity Type | Rating |
|---|---------|----------|--------------|--------|-----------|-----------|-----------|------------|---------------|--------|
| Spain Government Bond                           | ES      | EUR      | ES0000012J07 | 1,00   | 3,99      | 64,65     | 64,59     | 30.07.2042 | AT MATURITY   | NR     |
| Spain Government Bond                           | ES      | EUR      | ES00000126D8 | 4,00   | 3,96      | 101,37    | 100,34    | 31.10.2064 | AT MATURITY   | A-     |
| Spain Government Bond                           | ES      | EUR      | ES0000012O75 | 3,50   | 3,94      | 95,16     | 95,10     | 31.01.2041 | AT MATURITY   | NR     |
| Republic of Italy Government International Bond | IT      | EUR      | XS3030521515 | 4,25   | 3,93      | 100,22    | 99,60     | 20.03.2035 | AT MATURITY   | NR     |
| Republic of Italy Government International Bond | IT      | EUR      | XS1180459395 | 2,19   | 3,93      | 91,68     | 90,45     | 02.02.2032 | AT MATURITY   | NR     |
| Spain Government Bond                           | ES      | EUR      | ES00000121S7 | 4,70   | 3,92      | 108,90    | 108,82    | 30.07.2041 | AT MATURITY   | A-     |
| Spain Government Bond                           | ES      | EUR      | ES0000012G42 | 1,20   | 3,92      | 70,28     | 70,22     | 31.10.2040 | AT MATURITY   | NR     |
| Spain Government Bond                           | ES      | EUR      | ES0000012ON0 | 4,90   | 3,87      | 111,19    | 111,12    | 30.07.2040 | AT MATURITY   | A-     |
| Spain Government Bond                           | ES      | EUR      | ES0000012L60 | 3,90   | 3,83      | 100,67    | 100,63    | 30.07.2039 | AT MATURITY   | NR     |
| Republic of Italy Government International Bond | IT      | EUR      | XS1435990863 | 1,901  | 3,80      | 91,504    | 90,652    | 22.06.2031 | AT MATURITY   | NR     |
| Republic of Italy Government International Bond | IT      | EUR      | XS0124812503 | 0      | 3,78      | 83,714    | 83,126    | 20.02.2031 | AT MATURITY   | NR     |
| Spain Government Bond                           | ES      | EUR      | ES0000012I24 | 0,85   | 3,72      | 73,862    | 73,818    | 30.07.2037 | AT MATURITY   | NR     |
| United States Treasury Bill                     | US      | USD      | US912797QD26 | 0      | 3,69      | 3,6244    | 3,6416    | 16.04.2026 | NORMAL        |        |
| Spain Government Bond                           | ES      | EUR      | ES0000012932 | 4,20   | 3,64      | 104,93    | 104,88    | 31.01.2037 | AT MATURITY   | A-     |
| Bundesrepublik Deutschland Bundesanleihe        | DE      | EUR      | DE000BU2D012 | 2,90   | 3,52      | 88,48     | 88,43     | 15.08.2056 | AT MATURITY   | NR     |
| Bundesrepublik Deutschland Bundesanleihe        | DE      | EUR      | DE000BU2D004 | 2,50   | 3,51      | 81,99     | 81,92     | 15.08.2054 | AT MATURITY   | NR     |
| Bundesrepublik Deutschland Bundesanleihe        | DE      | EUR      | DE0001102432 | 1,25   | 3,51      | 65,37     | 65,27     | 15.08.2048 | AT MATURITY   | NR     |
| Bundesrepublik Deutschland Bundesanleihe        | DE      | EUR      | DE0001102614 | 1,80   | 3,51      | 70,31     | 70,23     | 15.08.2053 | AT MATURITY   | NR     |
| Bundesrepublik Deutschland Bundesanleihe        | DE      | EUR      | DE0001030757 | 1,80   | 3,50      | 70,45     | 70,35     | 15.08.2053 | AT MATURITY   | NR     |
| Spain Government Bond                           | ES      | EUR      | ES0000012E69 | 1,85   | 3,50      | 87,09     | 87,06     | 30.07.2035 | AT MATURITY   | NR     |
| Bundesrepublik Deutschland Bundesanleihe        | DE      | EUR      | DE0001102481 | 0,00   | 3,49      | 43,35     | 43,25     | 15.08.2050 | AT MATURITY   | NR     |
| Bundesrepublik Deutschland Bundesanleihe        | DE      | EUR      | DE0001102572 | 0,00   | 3,49      | 40,52     | 40,42     | 15.08.2052 | AT MATURITY   | NR     |
| Spain Government Bond                           | ES      | EUR      | ES0000012O67 | 3,15   | 3,49      | 97,41     | 97,39     | 30.04.2035 | AT MATURITY   | NR     |
| Republic of Italy Government International Bond | IT      | EUR      | XS2624502360 | 3,00   | 3,47      | 98,20     | 98,07     | 17.05.2033 | AT MATURITY   | NR     |
| Republic of Italy Government International Bond | IT      | EUR      | XS0644776683 | 5,60   | 3,47      | 102,63    | 102,49    | 31.12.2027 | SINKABLE      | NR     |
| Bundesrepublik Deutschland Bundesanleihe        | DE      | EUR      | DE0001030724 | 0,00   | 3,47      | 43,57     | 43,47     | 15.08.2050 | AT MATURITY   | NR     |
| Bundesrepublik Deutschland Bundesanleihe        | DE      | EUR      | DE0001102341 | 2,50   | 3,46      | 86,10     | 86,01     | 15.08.2046 | AT MATURITY   | NR     |
| Spain Government Bond                           | ES      | EUR      | ES0000012N35 | 3,45   | 3,44      | 100,07    | 100,05    | 31.10.2034 | AT MATURITY   | NR     |
| Bundesrepublik Deutschland Bundesanleihe        | DE      | EUR      | DE0001135481 | 2,50   | 3,44      | 87,45     | 87,36     | 04.07.2044 | AT MATURITY   | NR     |
| Spain Government Bond                           | ES      | EUR      | ES0000012M85 | 3,25   | 3,39      | 98,99     | 98,96     | 30.04.2034 | AT MATURITY   | NR     |
| Bundesrepublik Deutschland Bundesanleihe        | DE      | EUR      | DE0001135432 | 3,25   | 3,39      | 98,31     | 98,22     | 04.07.2042 | AT MATURITY   | NR     |
| Bundesrepublik Deutschland Bundesanleihe        | DE      | EUR      | DE000BU2F009 | 2,60   | 3,37      | 90,99     | 90,94     | 15.05.2041 | AT MATURITY   | NR     |
| Republic of Italy Government International Bond | IT      | EUR      | XS1413812881 | 1,91   | 3,36      | 96,05     | 95,47     | 18.05.2029 | AT MATURITY   | NR     |
| Spain Government Bond                           | ES      | EUR      | ES0000012L78 | 3,55   | 3,33      | 101,43    | 101,40    | 31.10.2033 | AT MATURITY   | NR     |
| Republic of Italy Government International Bond | IT      | EUR      | XS1199014306 | 1,77   | 3,31      | 96,06     | 95,46     | 05.03.2029 | AT MATURITY   | NR     |
| Bundesrepublik Deutschland Bundesanleihe        | DE      | EUR      | DE0001135366 | 4,75   | 3,31      | 116,18    | 116,10    | 04.07.2040 | AT MATURITY   | NR     |
| Spain Government Bond                           | ES      | EUR      | ES00000128Q6 | 2,35   | 3,29      | 93,97     | 93,95     | 30.07.2033 | AT MATURITY   | NR     |
| Republic of Italy Government International Bond | IT      | EUR      | XS1180157544 | 1,86   | 3,28      | 97,79     | 97,23     | 02.02.2028 | AT MATURITY   | NR     |
| Republic of Italy Government International Bond | IT      | EUR      | XS1227831382 | 1,67   | 3,27      | 97,06     | 96,52     | 06.05.2028 | AT MATURITY   | NR     |
| Spain Government Bond                           | ES      | EUR      | ES0000012L52 | 3,15   | 3,27      | 99,26     | 99,23     | 30.04.2033 | AT MATURITY   | NR     |
| Bundesrepublik Deutschland Bundesanleihe        | DE      | EUR      | DE0001135325 | 4,25   | 3,26      | 110,59    | 110,51    | 04.07.2039 | AT MATURITY   | NR     |
| Republic of Italy Government International Bond | IT      | EUR      | XS0253994809 | 2,46   | 3,25      | 99,96     | 99,85     | 11.05.2026 | AT MATURITY   | NR     |
| Bundesrepublik Deutschland Bundesanleihe        | DE      | EUR      | DE0001102598 | 1,00   | 3,25      | 77,83     | 77,76     | 15.05.2038 | AT MATURITY   | NR     |
| Spain Government Bond                           | ES      | EUR      | ES0000012K61 | 2,55   | 3,20      | 96,19     | 96,16     | 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   | 3,15      | 86,66     | 86,63     | 30.04.2032 | AT MATURITY   | NR     |
| Spain Government Bond                           | ES      | EUR      | ES0000012411 | 5,75   | 3,14      | 114,77    | 114,74    | 30.07.2032 | AT MATURITY   | A-     |
| Bundesrepublik Deutschland Bundesanleihe        | DE      | EUR      | DE0001102549 | 0,00   | 3,12      | 73,32     | 73,27     | 15.05.2036 | AT MATURITY   | NR     |
| Bundesrepublik Deutschland Bundesanleihe        | DE      | EUR      | DE0001135275 | 4,00   | 3,11      | 108,10    | 108,02    | 04.01.2037 | AT MATURITY   | NR     |
| Republic of Italy Government International Bond | IT      | EUR      | XS1236858657 | 2,13   | 3,08      | 99,15     | 98,72     | 22.05.2027 | AT MATURITY   | NR     |
| Spain Government Bond                           | ES      | EUR      | ES0000012I32 | 0,50   | 3,08      | 86,96     | 86,93     | 31.10.2031 | AT MATURITY   | NR     |
| Spain Government Bond                           | ES      | EUR      | ES0000012N43 | 3,10   | 3,07      | 100,14    | 100,12    | 30.07.2031 | AT MATURITY   | NR     |
| Bundesrepublik Deutschland Bundesanleihe        | DE      | EUR      | DE0001102515 | 0,00   | 3,04      | 76,14     | 76,11     | 15.05.2035 | AT MATURITY   | NR     |
| Spain Government Bond                           | ES      | EUR      | ES0000012H41 | 0,10   | 3,03      | 86,42     | 86,40     | 30.04.2031 | AT MATURITY   | NR     |
| Bundesrepublik Deutschland Bundesanleihe        | DE      | EUR      | DE000BU22049 | 2,50   | 3,01      | 96,11     | 96,09     | 15.02.2035 | AT MATURITY   | NR     |
| Republic of Italy Government International Bond | IT      | EUR      | IT0004235559 | 4,49   | 3,00      | 101,71    | 101,20    | 05.04.2027 | AT MATURITY   | NR     |
| Bundesrepublik Deutschland Bundesanleihe        | DE      | EUR      | DE000BU32047 | 2,5    | 3,00      | 96,189    | 96,151    | 15.02.2035 | AT MATURITY   | NR     |
| Republic of Italy Government International Bond | IT      | EUR      | XS1505666815 | 1,45   | 2,98      | 98,67     | 98,22     | 17.04.2027 | AT MATURITY   | NR     |
| Spain Government Bond                           | ES      | EUR      | ES0000012G34 | 1,25   | 2,98      | 92,70     | 92,68     | 31.10.2030 | AT MATURITY   | NR     |
| Bundesrepublik Deutschland Bundesanleihe        | DE      | EUR      | DE000BU22031 | 2,60   | 2,98      | 97,24     | 97,22     | 15.08.2034 | AT MATURITY   | NR     |
| Bundesrepublik Deutschland Bundesanleihe        | DE      | EUR      | DE000BU22023 | 2,20   | 2,95      | 94,81     | 94,78     | 15.02.2034 | AT MATURITY   | NR     |
| Bundesrepublik Deutschland Bundesanleihe        | DE      | EUR      | DE0001135226 | 4,75   | 2,94      | 113,11    | 113,05    | 04.07.2034 | AT MATURITY   | NR     |
| Spain Government Bond                           | ES      | EUR      | ES00000127A2 | 1,95   | 2,94      | 96,03     | 96,01     | 30.07.2030 | AT MATURITY   | NR     |
| Spain Government Bond                           | ES      | EUR      | ES0000012O00 | 2,70   | 2,93      | 99,18     | 99,16     | 31.01.2030 | AT MATURITY   | NR     |
| Spain Government Bond                           | ES      | EUR      | ES0000012F76 | 0,50   | 2,92      | 90,82     | 90,79     | 30.04.2030 | AT MATURITY   | NR     |
| Bundesrepublik Deutschland Bundesanleihe        | DE      | EUR      | DE000BU22015 | 2,60   | 2,91      | 97,97     | 97,94     | 15.08.2033 | AT MATURITY   | NR     |
| Spain Government Bond                           | ES      | EUR      | ES0000012F43 | 0,60   | 2,88      | 92,34     | 92,32     | 31.10.2029 | AT MATURITY   | NR     |
| Spain Government Bond                           | ES      | EUR      | ES0000012K53 | 0,80   | 2,88      | 93,50     | 93,47     | 30.07.2029 | AT MATURITY   | NR     |
| Bundesrepublik Deutschland Bundesanleihe        | DE      | EUR      | DE000BU22007 | 2,30   | 2,88      | 96,45     | 96,42     | 15.02.2033 | AT MATURITY   | NR     |
| Bundesrepublik Deutschland Bundesanleihe        | DE      | EUR      | DE000BU32005 | 2,30   | 2,88      | 96,48     | 96,43     | 15.02.2033 | AT MATURITY   | NR     |
| Spain Government Bond                           | ES      | EUR      | ES0000012M51 | 3,50   | 2,85      | 101,94    | 101,92    | 31.05.2029 | AT MATURITY   | NR     |
| Spain Government Bond                           | ES      | EUR      | ES0000012E51 | 1,45   | 2,82      | 96,02     | 96,00     | 30.04.2029 | AT MATURITY   | NR     |
| Bundesrepublik Deutschland Bundesanleihe        | DE      | EUR      | DE0001102606 | 1,70   | 2,82      | 93,57     | 93,54     | 15.08.2032 | AT MATURITY   | NR     |
| Bundesrepublik Deutschland Bundesanleihe        | DE      | EUR      | DE0001102580 | 0,00   | 2,79      | 85,08     | 85,06     | 15.02.2032 | AT MATURITY   | NR     |
| Republic of Italy Government International Bond | IT      | EUR      | XS0247594079 | 2,18   | 2,79      | 100,00    | 100,00    | 29.03.2026 | AT MATURITY   | NR     |
| Spain Government Bond                           | ES      | EUR      | ES00000124C5 | 5,15   | 2,79      | 105,81    | 105,79    | 31.10.2028 | AT MATURITY   | NR     |
| Spain Government Bond                           | ES      | EUR      | ES0000011868 | 6,00   | 2,78      | 108,66    | 108,62    | 31.01.2029 | AT MATURITY   | NR     |
| Spain Government Bond                           | ES      | EUR      | ES0000012O59 | 2,40   | 2,78      | 99,23     | 99,20     | 31.05.2028 | AT MATURITY   | NR     |
| Spain Government Bond                           | ES      | EUR      | ES0000012B88 | 1,40   | 2,76      | 96,96     | 96,94     | 30.07.2028 | AT MATURITY   | NR     |
| Bundesrepublik Deutschland Bundesanleihe        | DE      | EUR      | DE0001102564 | 0,00   | 2,76      | 86,41     | 86,38     | 15.08.2031 | AT MATURITY   | NR     |
| Bundesrepublik Deutschland Bundesanleihe        | DE      | EUR      | DE0001030732 | 0,00   | 2,75      | 86,44     | 86,40     | 15.08.2031 | AT MATURITY   | NR     |
| Bundesrepublik Deutschland Bundesanleihe        | DE      | EUR      | DE000BU27006 | 2,40   | 2,75      | 98,52     | 98,50     | 15.11.2030 | AT MATURITY   | NR     |
| Bundesrepublik Deutschland Bundesanleihe        | DE      | EUR      | DE0001135176 | 5,50   | 2,74      | 112,19    | 112,13    | 04.01.2031 | AT MATURITY   | NR     |
| Spain Government Bond                           | ES      | EUR      | ES0000012B39 | 1,40   | 2,73      | 97,34     | 97,31     | 30.04.2028 | AT MATURITY   | NR     |
| Bundesrepublik Deutschland Bundesanleihe        | DE      | EUR      | DE0001102531 | 0,00   | 2,73      | 87,71     | 87,69     | 15.02.2031 | AT MATURITY   | NR     |
| Spain Government Bond                           | ES      | EUR      | ES0000012I08 | 0,00   | 2,72      | 95,20     | 95,17     | 31.01.2028 | AT MATURITY   | NR     |
| Bundesrepublik Deutschland Bundesanleihe        | DE      | EUR      | DE0001102507 | 0,00   | 2,70      | 89,02     | 89,00     | 15.08.2030 | AT MATURITY   | NR     |
| Bundesrepublik Deutschland Bundesanleihe        | DE      | EUR      | DE0001102622 | 2,10   | 2,70      | 97,97     | 97,95     | 15.11.2029 | AT MATURITY   | NR     |
| Bundesrepublik Deutschland Bundesanleihe        | DE      | EUR      | DE0001030708 | 0,00   | 2,69      | 89,06     | 89,03     | 15.08.2030 | AT MATURITY   | NR     |
| Bundesrepublik Deutschland Bundesanleihe        | DE      | EUR      | DE0001102499 | 0,00   | 2,69      | 90,24     | 90,22     | 15.02.2030 | AT MATURITY   | NR     |

| Issuer Name                                     | Country | Currency | ISIN         | Coupon | Mid Yield | Ask Price | Bid Price | Maturity   | Maturity Type | Rating |
|---|---------|----------|--------------|--------|-----------|-----------|-----------|------------|---------------|--------|
| Bundesrepublik Deutschland Bundesanleihe        | DE      | EUR      | DE0001135143 | 6,25   | 2,69      | 112,61    | 112,54    | 04.01.2030 | AT MATURITY   | NR     |
| Spain Government Bond                           | ES      | EUR      | ES0000012A89 | 1,45   | 2,68      | 98,12     | 98,09     | 31.10.2027 | AT MATURITY   | NR     |
| Spain Government Bond                           | ES      | EUR      | ES0000012G26 | 0,80   | 2,68      | 97,60     | 97,56     | 30.07.2027 | AT MATURITY   | NR     |
| Spain Government Bond                           | ES      | EUR      | ES0000012M77 | 2,50   | 2,66      | 99,84     | 99,80     | 31.05.2027 | AT MATURITY   | NR     |
| Bundesrepublik Deutschland Bundesanleihe        | DE      | EUR      | DE0001102473 | 0,00   | 2,66      | 91,55     | 91,53     | 15.08.2029 | AT MATURITY   | NR     |
| Bundesrepublik Deutschland Bundesanleihe        | DE      | EUR      | DE0001102465 | 0,25   | 2,63      | 93,51     | 93,48     | 15.02.2029 | AT MATURITY   | NR     |
| Bundesrepublik Deutschland Bundesanleihe        | DE      | EUR      | DE0001135069 | 5,63   | 2,62      | 105,12    | 105,06    | 04.01.2028 | AT MATURITY   | NR     |
| Spain Government Bond                           | ES      | EUR      | ES00000128P8 | 1,50   | 2,62      | 98,84     | 98,80     | 30.04.2027 | AT MATURITY   | NR     |
| Bundesrepublik Deutschland Bundesanleihe        | DE      | EUR      | DE0001102556 | 0,00   | 2,61      | 93,47     | 93,44     | 15.11.2028 | AT MATURITY   | NR     |
| Bundesrepublik Deutschland Bundesanleihe        | DE      | EUR      | DE0001102457 | 0,25   | 2,61      | 94,65     | 94,62     | 15.08.2028 | AT MATURITY   | NR     |
| Bundesrepublik Deutschland Bundesanleihe        | DE      | EUR      | DE0001135085 | 4,75   | 2,61      | 104,65    | 104,59    | 04.07.2028 | AT MATURITY   | NR     |
| Bundesrepublik Deutschland Bundesanleihe        | DE      | EUR      | DE0001102440 | 0,50   | 2,61      | 96,20     | 96,18     | 15.02.2028 | AT MATURITY   | NR     |
| Bundesrepublik Deutschland Bundesanleihe        | DE      | EUR      | DE0001102424 | 0,5    | 2,60      | 97,224    | 97,189    | 15.08.2027 | AT MATURITY   | NR     |
| Bundesrepublik Deutschland Bundesanleihe        | DE      | EUR      | DE0001102523 | 0,00   | 2,58      | 95,96     | 95,93     | 15.11.2027 | AT MATURITY   | NR     |
| Bundesrepublik Deutschland Bundesanleihe        | DE      | EUR      | DE0001135044 | 6,50   | 2,55      | 104,84    | 104,77    | 04.07.2027 | AT MATURITY   | NR     |
| Spain Government Bond                           | ES      | EUR      | ES0000012J15 | 0,00   | 2,55      | 97,93     | 97,89     | 31.01.2027 | AT MATURITY   | NR     |
| Republic of Italy Government International Bond | IT      | EUR      | XS0098449456 | 4,25   | 2,51      | 105,60    | 105,07    | 28.06.2029 | AT MATURITY   | NR     |
| Republic of Italy Government International Bond | IT      | EUR      | XS0342993747 | 2,20   | 2,49      | 94,25     | 93,46     | 15.09.2058 | AT MATURITY   | NR     |
| Bundesrepublik Deutschland Bundesanleihe        | DE      | EUR      | DE0001102416 | 0,25   | 2,48      | 98,10     | 98,07     | 15.02.2027 | AT MATURITY   | NR     |
| Republic of Italy Government International Bond | IT      | EUR      | XS0293217799 | 2,00   | 2,47      | 89,48     | 88,50     | 15.09.2062 | AT MATURITY   | NR     |
| Republic of Italy Government International Bond | IT      | EUR      | XS0280146357 | 1,85   | 2,47      | 86,88     | 86,58     | 15.09.2057 | AT MATURITY   | NR     |
| Spain Government Bond                           | ES      | EUR      | ES00000128H5 | 1,30   | 2,42      | 99,36     | 99,32     | 31.10.2026 | AT MATURITY   | NR     |
| Republic of Italy Government International Bond | IT      | EUR      | XS0740661516 | 4,20   | 2,25      | 127,03    | 125,60    | 25.07.2042 | AT MATURITY   | NR     |
| Spain Government Bond                           | ES      | EUR      | ES00000123C7 | 5,90   | 2,25      | 101,19    | 101,15    | 30.07.2026 | AT MATURITY   | NR     |
| Republic of Italy Government International Bond | IT      | EUR      | XS1022037805 | 2,97   | 2,22      | 111,77    | 110,50    | 24.01.2044 | AT MATURITY   | NR     |
| Republic of Italy Government International Bond | IT      | EUR      | XS1405801041 | 1,48   | 2,22      | 88,55     | 88,14     | 04.05.2046 | AT MATURITY   | NR     |
| Republic of Italy Government International Bond | IT      | EUR      | XS1192711189 | 1,19   | 2,18      | 86,73     | 85,77     | 18.02.2043 | AT MATURITY   | NR     |
| Bundesrepublik Deutschland Bundesanleihe        | DE      | EUR      | DE0001102408 | 0,00   | 2,16      | 99,22     | 99,18     | 15.08.2026 | AT MATURITY   | NR     |
| Spain Government Bond                           | ES      | EUR      | ES0000012L29 | 2,80   | 2,16      | 100,11    | 100,08    | 31.05.2026 | AT MATURITY   | NR     |
| Spain Government Bond                           | ES      | EUR      | ES00000127Z9 | 1,95   | 2,07      | 100,01    | 99,97     | 30.04.2026 | AT MATURITY   | NR     |
| Republic of Italy Government International Bond | IT      | EUR      | XS2088745430 | 0,91   | 2,04      | 87,02     | 86,84     | 01.09.2039 | AT MATURITY   | NR     |

**SUKUK BONDS**

| Issuer Name                                     | Country | Currency | ISIN         | Coupon | Mid Yield | Bid Price | Ask Price | Maturity   | Maturity Type | Rating |
|---|---------|----------|--------------|--------|-----------|-----------|-----------|------------|---------------|--------|
| Binghatti Sukuk SPC Ltd                         | AE      | USD      | XS2753304349 | 9,63   | 21,47     | 90,41     | 90,86     | 28.02.2027 | AT MATURITY   | NR     |
| Binghatti Sukuk 2 Spv Ltd                       | AE      | USD      | XS3289056395 | 8,38   | 14,37     | 77,79     | 78,36     | 12.08.2031 | AT MATURITY   | NR     |
| Omniyat Sukuk 1 Ltd                             | AE      | USD      | XS3065329446 | 8,38   | 14,19     | 89,46     | 90,01     | 06.05.2028 | AT MATURITY   | BB-    |
| KFH Tier 1 Sukuk Ltd                            | KW      | USD      | XS2338912665 | 3,60   | 13,21     | 97,60     | 97,75     |            | PERP/CALL     |        |
| Sobha Sukuk Ltd                                 | AE      | USD      | XS2633136234 | 8,75   | 11,86     | 93,62     | 94,12     | 17.07.2028 | CALLABLE      | BB     |
| Arada Sukuk 2 Ltd                               | AE      | USD      | XS2841181972 | 8,00   | 11,43     | 90,34     | 91,52     | 24.06.2029 | AT MATURITY   | B+     |
| DIB Tier 1 Sukuk 4 Ltd                          | AE      | USD      | XS2258453443 | 4,63   | 10,51     | 99,12     | 99,28     |            | PERP/CALL     |        |
| Arada Sukuk Ltd                                 | AE      | USD      | XS2471859251 | 8,13   | 10,24     | 97,36     | 97,97     | 08.06.2027 | AT MATURITY   | B+     |
| Garuda Indonesia Global Sukuk Ltd               | ID      | USD      | XS2572292626 | 6,50   | 9,89      | 84,91     | 85,67     | 29.12.2031 | CALLABLE      |        |
| Alpha Star Holding VIII Ltd                     | AE      | USD      | XS2701661303 | 8,38   | 9,33      | 98,78     | 99,38     | 12.04.2027 | AT MATURITY   | BB+    |
| Alpha Star Holding IX Ltd                       | AE      | USD      | XS3006253044 | 7,00   | 9,30      | 94,68     | 95,59     | 26.08.2028 | AT MATURITY   | BB+    |
| Alpha Star Holding X Ltd                        | AE      | USD      | XS3289240726 | 6,13   | 9,15      | 91,12     | 91,77     | 05.08.2029 | CALLABLE      | NR     |
| Arabian Centres Sukuk II Ltd                    | SA      | USD      | XS3297673967 | 8,88   | 9,03      | 98,90     | 99,87     | 04.12.2030 | CALLABLE      |        |
| Arabian Centres Sukuk IV Ltd                    | SA      | USD      | XS3240866411 | 8,88   | 8,99      | 99,32     | 99,80     | 04.12.2030 | CALLABLE      | NR     |
| Arabian Centres Sukuk IV Ltd                    | SA      | USD      | XS3289603543 | 8,88   | 8,90      | 99,27     | 100,48    | 04.12.2030 | CALLABLE      |        |
| GFH Senior Sukuk Ltd                            | BH      | USD      | XS2928674253 | 7,50   | 8,87      | 95,64     | 96,04     | 06.11.2029 | AT MATURITY   | B-     |
| Vakif Katilim Sukuk Ltd                         | TR      | USD      | XS3190527120 | 8,38   | 8,87      | 97,89     | 98,48     |            | PERP/CALL     |        |
| Arabian Centres Sukuk III Ltd                   | SA      | USD      | XS2756519232 | 9,50   | 8,85      | 100,99    | 101,25    | 06.03.2029 | CALLABLE      | BB-    |
| Ahli United Sukuk Ltd                           | KW      | USD      | XS2342243875 | 3,88   | 8,54      | 98,91     | 99,12     |            | PERP/CALL     |        |
| Riyad Tier 1 Sukuk Ltd                          | SA      | USD      | XS2431946529 | 4,00   | 8,45      | 96,19     | 96,43     |            | PERP/CALL     |        |
| Etihad Energy Sukuk Ltd                         | AE      | USD      | XS3187710572 | 8,26   | 8,24      | 101,23    | 101,84    | 30.09.2028 | CALL/SINK     | NR     |
| Egyptian Financial Co for Sovereign Taskeek/The | EG      | USD      | XS3195933067 | 7,95   | 7,80      | 100,56    | 100,96    | 07.10.2032 | AT MATURITY   | B      |
| Dar Al-Arkan Sukuk Co Ltd                       | SA      | USD      | XS2124942595 | 6,88   | 7,65      | 99,20     | 99,44     | 26.02.2027 | AT MATURITY   | NR     |
| Boubyan Tier 1 Sukuk Ltd                        | KW      | USD      | XS2306403788 | 3,95   | 7,58      | 98,12     | 98,38     |            | PERP/CALL     |        |
| Benin Sukuk SA                                  | BJ      | USD      | XS3199382220 | 6,20   | 7,49      | 92,95     | 93,44     | 29.01.2033 | AT MATURITY   | NR     |
| Emirates Reit Sukuk III Ltd                     | AE      | USD      | XS2952510340 | 7,50   | 7,44      | 100,08    | 100,11    | 12.12.2028 | CALLABLE      | NR     |
| Bapco Energies Sukuk Ltd                        | BH      | USD      | XS2328888149 | 5,25   | 7,29      | 94,33     | 94,78     | 08.04.2029 | AT MATURITY   | NR     |
| Ittihad International II Ltd                    | AE      | USD      | XS3225872525 | 7,38   | 7,27      | 100,08    | 100,57    | 13.11.2030 | CALLABLE      | NR     |
| TT Varlik Kiralama AS                           | TR      | USD      | XS3190446636 | 6,50   | 7,26      | 96,99     | 97,17     | 30.10.2030 | CALLABLE      | BB-    |
| TVF Varlik Kiralama AS                          | TR      | USD      | XS2911679004 | 6,95   | 7,25      | 98,89     | 99,10     | 23.01.2030 | AT MATURITY   | NR     |
| Kt21 T2 Co Ltd                                  | TR      | USD      | XS2384355520 | 6,13   | 7,24      | 99,38     | 99,64     | 16.12.2031 | CALLABLE      | NR     |
| Dukhan Tier 1 Sukuk Ltd                         | QA      | USD      | XS2348422424 | 3,95   | 7,19      | 98,96     | 99,18     |            | PERP/CALL     |        |
| Egyptian Financial Co for Sovereign Taskeek/The | EG      | USD      | XS3195897320 | 6,38   | 7,19      | 97,60     | 98,04     | 07.04.2029 | AT MATURITY   | B      |
| CBB International Sukuk Programme Co WLL        | BH      | USD      | XS2408002769 | 3,88   | 7,16      | 90,78     | 91,09     | 18.05.2029 | AT MATURITY   | B      |
| CBB International Sukuk Programme Co WLL        | BH      | USD      | XS2764425117 | 6,00   | 7,14      | 95,13     | 95,63     | 12.02.2031 | AT MATURITY   | B      |
| Adib Capital Invest 3 Ltd                       | AE      | USD      | XS2642454271 | 7,25   | 7,12      | 100,11    | 100,41    |            | PERP/CALL     |        |
| CBB International Sukuk Programme Co WLL        | BH      | USD      | XS3197741732 | 5,87   | 7,10      | 92,51     | 92,86     | 06.02.2034 | AT MATURITY   | B      |
| Saib Tier 1 Sukuk Ltd                           | SA      | USD      | XS2917911401 | 6,38   | 7,10      | 97,39     | 97,97     |            | PERP/CALL     |        |
| CBB International Sukuk Programme Co WLL        | BH      | USD      | XS3068594129 | 6,25   | 7,10      | 95,02     | 95,40     | 07.07.2033 | AT MATURITY   | B      |
| CBB International Sukuk Programme Co WLL        | BH      | USD      | XS2611617619 | 6,25   | 7,09      | 96,63     | 96,96     | 18.10.2030 | AT MATURITY   | B      |
| CBB International Sukuk Programme Co WLL        | BH      | USD      | XS2226917701 | 3,95   | 7,06      | 95,61     | 95,91     | 16.09.2027 | AT MATURITY   | B      |
| Al Rajhi Bank                                   | SA      | USD      | XS2819196879 | 6,38   | 7,04      | 97,97     | 98,32     |            | PERP/CALL     | NR     |

| Issuer Name                                     | Country | Currency | ISIN         | Coupon | Mid Yield | Bid Price | Ask Price | Maturity       | Maturity Type | Rating |
|---|---------|----------|--------------|--------|-----------|-----------|-----------|----------------|---------------|--------|
| Bapco Energies Sukuk Ltd                        | BH      | USD      | XS2627125672 | 6,63   | 7,02      | 97,70     | 97,93     | 25.05.2033     | AT MATURITY   | NR     |
| CBB International Sukuk Programme Co WLL        | BH      | USD      | XS2951616478 | 5,875  | 7,02      | 94,106    | 94,585    | 05.06.2032     | AT MATURITY   | NR     |
| DIB Tier 1 Sukuk 5 Ltd                          | AE      | USD      | XS2330535381 | 3,38   | 7,00      | 97,99     | 98,16     |                | PERP/CALL     |        |
| CBB International Sukuk Programme Co WLL        | BH      | USD      | XS3287320686 | 6,12   | 6,94      | 94,59     | 95,08     | 03.09.2034     | AT MATURITY   | NR     |
| Alinma Tier 1 Sukuk Ltd                         | SA      | USD      | XS2753907554 | 6,50   | 6,91      | 98,71     | 99,15     |                | PERP/CALL     |        |
| CBB International Sukuk Programme Co WLL        | BH      | USD      | XS2058943734 | 4,50   | 6,89      | 97,57     | 97,90     | 30.03.2027     | AT MATURITY   | B      |
| Warba Tier 1 Sukuk 2 Ltd                        | KW      | USD      | XS2401589903 | 4,00   | 6,85      | 98,04     | 98,33     |                | PERP/CALL     |        |
| NCB Tier 1 Sukuk Ltd                            | SA      | USD      | XS2280537916 | 3,50   | 6,81      | 98,84     | 99,07     |                | PERP/CALL     |        |
| Hazine Mustesarligi Varlik Kiralama AS          | TR      | USD      | XS3072231809 | 6,75   | 6,78      | 99,71     | 100,02    | 01.09.2030     | AT MATURITY   | BB-    |
| Hazine Mustesarligi Varlik Kiralama AS          | TR      | USD      | XS2900389870 | 6,50   | 6,70      | 99,06     | 99,52     | 26.04.2030     | AT MATURITY   | BB-    |
| KIB Tier 1 Sukuk 2 Ltd                          | KW      | USD      | XS2768805868 | 6,63   | 6,54      | 99,87     | 100,56    |                | PERP/CALL     |        |
| KFH Tier 1 Sukuk 2 Ltd                          | KW      | USD      | XS3201991232 | 6,25   | 6,53      | 98,63     | 99,15     | #N/A Field Not | PERP/CALL     |        |
| Riyad T1 Sukuk Ltd                              | SA      | USD      | XS2903270671 | 5,50   | 6,48      | 96,72     | 97,24     |                | PERP/CALL     |        |
| Alinma Sukuk Ltd                                | SA      | USD      | XS3213445003 | 5,79   | 6,36      | 97,63     | 97,92     | 10.11.2035     | CALLABLE      | NR     |
| Mumtalakat Sukuk Holding Co                     | BH      | USD      | XS2103157991 | 4,10   | 6,30      | 98,13     | 98,45     | 21.01.2027     | AT MATURITY   | B      |
| Warba Tier 1 Sukuk 3 Ltd                        | KW      | USD      | XS3033764450 | 6,25   | 6,29      | 99,59     | 100,07    |                | PERP/CALL     |        |
| Hazine Mustesarligi Varlik Kiralama AS          | TR      | USD      | XS2689091846 | 8,51   | 6,26      | 105,46    | 105,83    | 14.01.2029     | AT MATURITY   | BB-    |
| SNB Sukuk Ltd                                   | SA      | USD      | XS3121750619 | 5,94   | 6,18      | 98,83     | 98,97     | 18.07.2036     | CALLABLE      | NR     |
| Saudi Electricity Sukuk Programme Co            | SA      | USD      | XS2608638602 | 5,68   | 6,16      | 93,62     | 93,88     | 11.04.2053     | AT MATURITY   | A+     |
| DIB Tier 1 Sukuk 6 Ltd                          | AE      | USD      | XS2913984568 | 5,25   | 6,16      | 96,58     | 97,02     |                | PERP/CALL     |        |
| SIB Tier 1 Sukuk Iind Ltd                       | AE      | USD      | XS3039166791 | 6,13   | 6,16      | 99,66     | 100,08    |                | PERP/CALL     |        |
| Perusahaan Penerbit SBSN Indonesia III          | ID      | USD      | US71567RAQ92 | 3,80   | 6,11      | 70,70     | 71,21     | 23.06.2050     | AT MATURITY   | BBB    |
| Perusahaan Penerbit SBSN Indonesia III          | ID      | USD      | US71567RAT32 | 3,55   | 6,09      | 67,23     | 67,70     | 09.06.2051     | AT MATURITY   | BBB    |
| Saudi Electricity Global Sukuk Co 3             | SA      | USD      | XS1054250318 | 5,50   | 6,01      | 94,26     | 94,54     | 08.04.2044     | AT MATURITY   | A+     |
| Perusahaan Penerbit SBSN Indonesia III          | ID      | USD      | USY68613AF87 | 5,65   | 6,00      | 94,98     | 95,51     | 25.11.2054     | AT MATURITY   | BBB    |
| Sharjah Sukuk Program Ltd                       | AE      | USD      | XS2914525154 | 5,43   | 5,99      | 95,89     | 96,45     | 17.04.2035     | AT MATURITY   | BB+    |
| Egyptian Financial Co for Sovereign Taskeek/The | EG      | USD      | XS3096159648 | 7,88   | 5,97      | 103,56    | 104,25    | 25.06.2028     | AT MATURITY   | B      |
| Sharjah Sukuk Program Ltd                       | AE      | USD      | XS3233459968 | 5,19   | 5,97      | 93,89     | 94,38     | 25.05.2036     | AT MATURITY   | BB+    |
| Saudi Electricity Global Sukuk Co 2             | SA      | USD      | XS0911024635 | 5,06   | 5,91      | 90,84     | 91,04     | 08.04.2043     | AT MATURITY   | A+     |
| Qib Tier 1 Sukuk LLC                            | QA      | USD      | XS2887872989 | 5,45   | 5,90      | 98,42     | 98,78     |                | PERP/CALL     |        |
| Perusahaan Penerbit SBSN Indonesia III          | ID      | USD      | USY68613AC56 | 5,50   | 5,90      | 94,34     | 94,78     | 02.07.2054     | AT MATURITY   | BBB    |
| Perusahaan Penerbit SBSN Indonesia III          | ID      | USD      | US71567RBE53 | 5,20   | 5,54      | 97,37     | 97,77     | 23.07.2035     | AT MATURITY   | BBB    |
| Ma'aden Sukuk Ltd                               | SA      | USD      | XS2998746486 | 5,50   | 5,51      | 99,86     | 100,01    | 13.02.2035     | CALLABLE      | BBB+   |
| Perusahaan Penerbit SBSN Indonesia III          | ID      | USD      | US71567RBH84 | 5,00   | 5,50      | 96,12     | 96,48     | 01.12.2035     | AT MATURITY   | BBB    |
| Perusahaan Penerbit SBSN Indonesia III          | ID      | USD      | USY68613AE13 | 5,25   | 5,47      | 98,26     | 98,67     | 25.11.2034     | AT MATURITY   | BBB    |
| Al Rajhi Sukuk Ltd                              | SA      | USD      | XS3052363143 | 5,17   | 5,36      | 98,85     | 99,43     | 16.04.2032     | AT MATURITY   |        |

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