DenizBank AG
PRIORITY BANKING

GLOBAL BONDS LIST

24.08.2026

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	78,06	26,27	27,48	15.05.2029	CALLABLE	CC+
Zorlu Enerji Elektrik Uretim AS	TR	USD	XS2926261426	11,00	22,19	75,16	75,63	23.04.2030	CALL/SINK	B
GDZ Elektrik Dagitim AS	TR	USD	XS2911134604	9,00	10,32	96,37	96,68	15.10.2029	CALLABLE	B+
Aydem Yenilenebilir Enerji AS	TR	USD	XS3065322862	9,88	10,15	99,04	99,32	30.09.2030	CALL/SINK	B
WE Soda Investments Holding PLC	TR	USD	USG95448AC32	9,38	10,04	97,51	97,79	14.02.2031	CALLABLE	B+
Limak Yenilenebilir Enerji AS	TR	USD	XS2989570945	9,63	9,90	99,08	99,29	12.08.2030	CALL/SINK	B+
Sekerbank Turk AS	TR	USD	XS2801123998	10,88	9,74	103,22	104,03		PERP/CALL	NR
Limak Cimento Sanayi ve Ticaret AS	TR	USD	XS2862382541	9,75	9,25	100,74	100,95	25.07.2029	CALLABLE	B
Turkiye Halk Bankasi AS	TR	USD	XS3246998135	8,90	9,22	98,79	98,95		PERP/CALL	
Fibabanka AS	TR	USD	XS2801110581	10,25	9,14	102,46	103,38		PERP/CALL	NR
Limak Iskenderun Uluslararasi Liman Isletmeciligi AS	TR	USD	XS2339789732	9,50	9,08	101,85	102,06	10.07.2036	CALL/SINK	B-
Yapi ve Kredi Bankasi AS	TR	USD	XS3169054049	8,25	8,97	97,49	97,76		PERP/CALL	NR
Turkiye Sinai Kalkinma Bankasi AS	TR	USD	XS2778918834	9,75	8,93	101,72	101,92		PERP/CALL	NR
Turkiye Vakiflar Bankasi TAO	TR	USD	XS3196022597	8,20	8,93	97,39	97,64		PERP/CALL	NR
Cimko Cimento Ve Beton Sanayi Ve Ticaret AS	TR	USD	XS3045389700	10,75	8,89	105,19	105,47	21.05.2030	CALL/SINK	B
Anadolubank AS	TR	USD	XS2993969596	9,13	8,87	100,67	100,84	26.02.2035	CALLABLE	NR
TC Ziraat Bankasi AS	TR	USD	XS3192238270	8,38	8,83	98,35	98,49		PERP/CALL	NR
Turkiye Vakiflar Bankasi TAO	TR	USD	XS2793703500	10,12	8,79	103,02	103,19		PERP/CALL	NR
Yapi ve Kredi Bankasi AS	TR	USD	XS2796491681	9,74	8,73	102,13	102,52		PERP/CALL	NR
WE Soda Investments Holding PLC	TR	USD	USG95448AA75	9,50	8,71	100,72	100,89	06.10.2028	CALLABLE	B+
Turkiye Is Bankasi AS	TR	USD	XS2970145012	9,13	8,66	101,16	101,46		PERP/CALL	NR
Turk Ekonomi Bankasi AS	TR	USD	XS2888538431	9,38	8,61	101,84	102,17		PERP/CALL	NR
Akbank TAS	TR	USD	XS2783589844	9,37	8,50	101,85	102,04		PERP/CALL	NR
Ronesans Holding AS	TR	USD	XS2915523661	8,50	8,40	100,00	100,33	10.10.2029	CALLABLE	B+
Pegasus Hava Tasimaciligi AS	TR	USD	XS2897383043	8,00	8,37	98,36	98,60	11.09.2031	CALLABLE	B+
Sisecam UK PLC	TR	USD	XS3272983563	8,38	8,19	100,54	100,78	23.01.2033	CALLABLE	B
Sisecam UK PLC	TR	USD	XS2812381676	8,63	8,14	101,01	101,24	02.05.2032	CALLABLE	B
Turkiye Is Bankasi AS	TR	USD	XS3174368152	7,38	7,98	97,72	97,91	02.04.2036	CALLABLE	NR
Vakif Katilim Sukuk Ltd	TR	USD	XS3190527120	8,38	7,96	101,32	101,54		PERP/CALL	
Yapi ve Kredi Bankasi AS	TR	USD	XS3246209749	7,55	7,90	98,62	98,75	11.06.2036	CALLABLE	NR
Sekerbank Turk AS	TR	USD	XS1626188491	12,00	7,88	102,86	103,35	12.06.2032	CALLABLE	NR
Turkiye Garanti Bankasi AS	TR	USD	XS3205715611	7,63	7,80	99,27	99,48	15.04.2036	CALLABLE	B+
Kt21 T2 Co Ltd	TR	USD	XS2384355520	6,13	7,80	99,71	100,03	16.12.2031	CALLABLE	NR
Turkiye Government International Bond	TR	USD	US900123CM05	5,75	7,77	79,21	79,41	11.05.2047	AT MATURITY	BB-
Akbank TAS	TR	USD	XS3013974533	7,88	7,77	100,26	100,44	04.09.2035	CALLABLE	NR
Turkiye Garanti Bankasi AS	TR	USD	XS3106498051	8,13	7,73	101,28	101,45	08.01.2036	CALLABLE	B+
Turkiye Vakiflar Bankasi TAO	TR	USD	XS2850573374	8,99	7,73	103,13	103,24	05.10.2034	CALLABLE	NR
Turkiye Government International Bond	TR	USD	US900123CG37	6,63	7,72	89,15	89,41	17.02.2045	AT MATURITY	BB-
Turkiye Government International Bond	TR	USD	US900123CB40	4,88	7,70	73,65	73,89	16.04.2043	AT MATURITY	BB-
Turkiye Garanti Bankasi AS	TR	USD	XS2913414384	8,13	7,68	101,18	101,35	03.01.2035	CALLABLE	B+
Turkiye Varlik Fonu Yonetimi AS	TR	USD	XS3173762512	7,75	7,62	100,69	100,94	10.09.2035	AT MATURITY	NR

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Yapi ve Kredi Bankasi AS	TR	USD	XS2741069996	9,25	7,61	103,40	103,60	17.01.2034	CALLABLE	B-
Turk Ekonomi Bankasi AS	TR	USD	XS2744911830	9,38	7,60	103,69	103,92	17.01.2034	CALLABLE	NR
TC Ziraat Bankasi AS	TR	USD	XS2802184999	8,99	7,60	103,27	103,42	02.08.2034	CALLABLE	NR
Turkiye Government International Bond	TR	USD	US900123BJ84	6,00	7,53	86,52	86,86	14.01.2041	AT MATURITY	BB-
Turkiye Garanti Bankasi AS	TR	USD	XS2773062471	8,38	7,45	101,97	102,17	28.02.2034	CALLABLE	B+
Sisecam UK PLC	TR	USD	XS2812381247	8,25	7,33	101,29	101,54	02.05.2029	CALLABLE	B
Turkiye Government International Bond	TR	USD	US900123BG46	6,75	7,30	95,06	95,43	30.05.2040	AT MATURITY	BB-
Turkiye Government International Bond	TR	USD	US900123DU12	6,88	7,30	96,65	96,84	14.01.2038	AT MATURITY	BB-
Turkiye Government International Bond	TR	USD	US900123DS65	6,80	7,24	96,73	96,93	04.11.2036	AT MATURITY	BB-
Turk Telekomunikasyon AS	TR	USD	XS3194824747	6,95	7,20	98,67	98,85	07.10.2032	AT MATURITY	BB-
Yapi ve Kredi Bankasi AS	TR	USD	XS2793782371	7,65	7,18	100,83	101,83	10.12.2029	AT MATURITY	NR
ING Bank AS	TR	USD	XS2836961032	8,50	7,17	103,25	103,98	24.12.2034	CALLABLE	NR
Turkiye Vakiflar Bankasi TAO	TR	USD	XS3108471197	7,25	7,15	100,22	100,44	31.07.2030	AT MATURITY	NR
Ulker Biskuvi Sanayi AS	TR	USD	XS2855391533	7,88	7,14	101,75	101,97	08.07.2031	CALLABLE	BB
Turkiye Government International Bond	TR	USD	US900123DR82	6,95	7,14	98,64	98,90	16.09.2035	AT MATURITY	BB-
Turkiye Government International Bond	TR	USD	US900123AY60	6,88	7,11	98,24	98,53	17.03.2036	AT MATURITY	BB-
Turkiye Sinai Kalkinma Bankasi AS	TR	USD	XS3102781658	7,38	7,10	100,79	100,99	02.07.2030	AT MATURITY	NR
Anadolu Efes Biracilik Ve Malt Sanayii AS	TR	USD	XS2355105292	3,38	7,09	93,59	93,77	29.06.2028	CALLABLE	BB
Turkiye Varlik Fonu Yonetimi AS	TR	USD	XS3173762439	6,88	7,08	99,13	99,31	10.02.2031	AT MATURITY	NR
Turkiye Ihracat Kredi Bankasi AS	TR	USD	XS3269561554	6,38	7,07	97,32	97,49	15.01.2031	AT MATURITY	NR
Yapi ve Kredi Bankasi AS	TR	USD	XS2793782454	7,65	7,05	101,21	102,21	10.12.2029	AT MATURITY	NR
Turkiye Government International Bond	TR	USD	US900123DN78	6,50	7,05	96,47	96,69	03.01.2035	AT MATURITY	BB-
Eregli Demir ve Celik Fabrikalari TAS	TR	USD	XS2861686041	8,38	7,04	103,32	103,58	23.07.2029	AT MATURITY	B+
Turkiye Government International Bond	TR	USD	US900123BB58	7,25	7,04	101,45	101,87	05.03.2038	AT MATURITY	BB-
Turkiye Ihracat Kredi Bankasi AS	TR	USD	XS3183303018	6,38	7,02	97,64	97,84	03.10.2030	AT MATURITY	NR
Turkiye Government International Bond	TR	USD	US900123DK30	7,63	7,00	103,52	103,77	15.05.2034	AT MATURITY	BB-
TC Ziraat Bankasi AS	TR	USD	XS2966430683	7,25	6,99	100,68	100,85	04.02.2030	AT MATURITY	BB-
Ford Otomotiv Sanayi AS	TR	USD	XS2782775345	7,13	6,98	100,21	100,41	25.04.2029	CALLABLE	BB
Turkiye Vakiflar Bankasi TAO	TR	USD	XS2913966318	6,88	6,97	99,58	99,83	07.01.2030	AT MATURITY	NR
Yapi ve Kredi Bankasi AS	TR	USD	XS3013242196	7,25	6,95	100,78	101,03	03.03.2030	AT MATURITY	NR
Turkiye Government International Bond	TR	USD	US900123DT49	6,30	6,91	96,75	96,90	14.03.2033	AT MATURITY	BB-
TT Varlik Kiralama AS	TR	USD	XS3190446636	6,50	6,89	98,48	98,67	30.10.2030	CALLABLE	BB-
Turkiye Sinai Kalkinma Bankasi AS	TR	USD	XS2919891361	7,13	6,89	100,53	100,76	17.10.2029	AT MATURITY	NR
Turkiye Government International Bond	TR	USD	US900123DG28	9,38	6,87	112,67	112,88	19.01.2033	AT MATURITY	BB-
Turkiye Government International Bond	TR	USD	US900123DD96	6,50	6,87	97,84	98,09	20.09.2033	AT MATURITY	BB-
Turkcell Iletisim Hizmetleri AS	TR	USD	XS2981975613	7,65	6,87	103,25	103,47	24.01.2032	CALLABLE	BB-
Odea Bank AS	TR	USD	XS1655085485	8,61	6,84	101,45	101,66	01.08.2027	CALLABLE	B-
TVF Varlik Kiralama AS	TR	USD	XS2911679004	6,95	6,80	100,30	100,56	23.01.2030	AT MATURITY	NR
Turkiye Government International Bond	TR	USD	US900123DL13	7,13	6,80	101,43	101,67	17.07.2032	AT MATURITY	BB-
Turkiye Government International Bond	TR	USD	US900123DQ00	7,25	6,80	101,98	102,26	29.05.2032	AT MATURITY	BB-
Turkiye Is Bankasi AS	TR	USD	XS2041003901	8,10	6,78	103,22	104,22	03.12.2029	AT MATURITY	NR
Yapi ve Kredi Bankasi AS	TR	USD	XS2896892655	7,13	6,77	100,85	101,10	10.10.2029	AT MATURITY	BB-
Turkiye Government International Bond	TR	USD	US900123AT75	8,00	6,74	107,03	107,55	14.02.2034	AT MATURITY	BB-
Turkiye Government International Bond	TR	USD	US900123DP27	7,13	6,73	101,68	101,90	12.02.2032	AT MATURITY	BB-
Turkiye Varlik Fonu Yonetimi AS	TR	USD	XS2764457235	8,25	6,64	103,52	103,70	14.02.2029	AT MATURITY	NR

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Turk Telekomunikasyon AS	TR	USD	XS2820499619	7,38	6,63	101,60	101,76	20.05.2029	CALLABLE	BB-
Arcelik AS	TR	USD	XS2695038401	8,50	6,60	103,13	103,33	25.09.2028	CALLABLE	B
Istanbul Metropolitan Municipality	TR	USD	XS2730249997	10,50	6,57	107,25	107,46	06.12.2028	CALLABLE	BB-
Turkiye Government International Bond	TR	USD	US900123DC14	5,88	6,56	97,06	97,29	26.06.2031	AT MATURITY	BB-
Hazine Mustesarligi Varlik Kiralama AS	TR	USD	XS3072231809	6,75	6,55	100,58	100,81	01.09.2030	AT MATURITY	BB-
TC Ziraat Bankasi AS	TR	USD	XS2741927805	8,00	6,52	103,14	103,31	16.01.2029	AT MATURITY	BB-
Turkcell Iletisim Hizmetleri AS	TR	USD	XS2981975027	7,45	6,51	102,57	102,72	24.01.2030	CALLABLE	BB-
Akbank TAS	TR	USD	XS2842188687	7,50	6,50	102,88	103,12	20.01.2030	AT MATURITY	BB-
Turkiye Government International Bond	TR	USD	US900123DA57	5,95	6,48	97,88	98,10	15.01.2031	AT MATURITY	BB-
Turkiye Government International Bond	TR	USD	US900123DJ66	9,13	6,42	109,04	109,29	13.07.2030	AT MATURITY	BB-
Turkiye Is Bankasi AS	TR	USD	XS2654059752	7,75	6,41	103,24	103,50	12.06.2029	AT MATURITY	NR
Turkiye Halk Bankasi AS	TR	USD	XS3094751198	9,30	6,39	108,73	110,73		PERP/CALL	
Turkiye Is Bankasi AS	TR	USD	XS1623796072	9,19	6,37	104,69	104,92	29.06.2028	CALLABLE	B-
Hazine Mustesarligi Varlik Kiralama AS	TR	USD	XS2900389870	6,50	6,37	100,25	100,54	26.04.2030	AT MATURITY	BB-
Eldorado Gold Corp	TR	USD	USC3314PAD80	6,25	6,29	99,80	100,00	01.09.2029	CALLABLE	B+
Turkiye Ihracat Kredi Bankasi AS	TR	USD	XS3034601446	6,88	6,28	100,93	101,11	03.07.2028	AT MATURITY	BB-
Turkiye Vakiflar Bankasi TAO	TR	USD	XS2677517497	9,00	6,25	105,29	105,46	12.10.2028	AT MATURITY	NR
Turkiye Government International Bond	TR	USD	US900123CY43	5,25	6,25	96,76	96,98	13.03.2030	AT MATURITY	BB-
Yapi ve Kredi Bankasi AS	TR	USD	XS2445343689	9,25	6,23	105,87	106,03	16.10.2028	AT MATURITY	BB-
Turkiye Is Bankasi AS	TR	USD	XS2615319410	6,24	6,21	99,48	100,48	30.06.2030	AT MATURITY	NR
Turkiye Is Bankasi AS	TR	USD	XS3163517199	5,75	6,21	98,61	99,61	28.08.2028	AT MATURITY	NR
Turkiye Ihracat Kredi Bankasi AS	TR	USD	XS2750476603	7,50	6,15	101,76	101,91	06.02.2028	AT MATURITY	NR
Fibabanka AS	TR	USD	XS1386178237	9,80	6,14	103,97	104,68	24.11.2027	CALLABLE	NR
Hazine Mustesarligi Varlik Kiralama AS	TR	USD	XS2689091846	8,51	6,13	105,09	105,30	14.01.2029	AT MATURITY	BB-
ICA ICTAS Altyapi Yavuz Sultan Selim Koprusu Ve Kuzey Cevre Otoyolu Yatirim Ve	TR	USD	XS2924873719	7,54	6,12	101,00	101,15	31.10.2027	SINKABLE	NR
Turkiye Sinai Kalkinma Bankasi AS	TR	USD	XS2678232781	9,38	6,08	106,44	106,61	19.10.2028	AT MATURITY	BB-
Akbank TAS	TR	USD	XS3254368916	5,20	6,07	97,30	98,30	02.01.2029	AT MATURITY	NR
Turkiye Government International Bond	TR	USD	US900123CT57	7,63	5,97	103,91	104,14	26.04.2029	AT MATURITY	BB-
Turkiye Government International Bond	TR	USD	US900123DH01	9,38	5,97	107,84	108,08	14.03.2029	AT MATURITY	BB-
Turkiye Government International Bond	TR	USD	US900123AL40	11,88	5,94	117,74	118,18	15.01.2030	AT MATURITY	BB-
Turkiye Government International Bond	TR	USD	US900123CQ19	6,13	5,86	100,42	100,62	24.10.2028	AT MATURITY	BB-
Turkcell Iletisim Hizmetleri AS	TR	USD	XS1803215869	5,80	5,77	99,95	100,13	11.04.2028	CALLABLE	BB-
Mersin Uluslararasi Liman Isletmeciligi AS	TR	USD	XS2696793012	8,25	5,76	102,48	102,61	15.11.2028	CALLABLE	BB-
Turkiye Government International Bond	TR	USD	US900123CP36	5,13	5,76	99,03	99,20	17.02.2028	AT MATURITY	BB-
Turkiye Government International Bond	TR	USD	US900123DF45	9,88	5,72	105,39	105,55	15.01.2028	AT MATURITY	BB-
Coca-Cola Icecek AS	TR	USD	XS2434515313	4,50	5,64	97,35	97,57	20.01.2029	CALLABLE	BBB-
Turkiye Garanti Bankasi AS	TR	USD	XS1617531063	7,18	5,64	101,00	101,19	24.05.2027	CALLABLE	B+
Istanbul Metropolitan Municipality	TR	USD	XS2468421248	10,75	5,63	103,00	103,20	12.04.2027	AT MATURITY	BB-
TAV Havalimanlari Holding AS	TR	USD	XS2729164462	8,50	5,47	102,82	102,98	07.12.2028	CALLABLE	BB
Turkiye Government International Bond	TR	USD	USM88269US88	8,60	5,41	103,20	103,39	24.09.2027	AT MATURITY	BB-
Turkiye Vakiflar Bankasi TAO	TR	USD	XS2386558113	5,50	5,37	99,96	100,04	01.10.2026	AT MATURITY	NR
Hazine Mustesarligi Varlik Kiralama AS	TR	USD	XS2441287773	7,25	5,30	100,87	101,01	24.02.2027	AT MATURITY	BB-
Turkiye Ihracat Kredi Bankasi AS	TR	USD	XS2692231975	9,00	5,16	101,49	101,66	28.01.2027	AT MATURITY	NR
Turkiye Government International Bond	TR	USD	US900123CL22	6,00	4,96	100,46	100,71	25.03.2027	AT MATURITY	BB-
Turkiye Government International Bond	TR	USD	US900123CK49	4,88	4,94	99,93	100,04	09.10.2026	AT MATURITY	BB-

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Turkiye Government International Bond	TR	EUR	XS3123715297	5,20	4,75	101,69	102,20	17.08.2031	AT MATURITY	BB-
Ziraat Katilim Varlik Kiralama AS	TR	USD	XS2699906512	9,38	4,34	100,95	101,11	12.11.2026	AT MATURITY	NR

US CORPORATE BONDS

Issuer Name	Country	Currency	ISIN	Coupon	Mid Yield	Bid Price	Ask Price	Maturity	Maturity Type	Rating
IBM International Capital Pte Ltd	US	USD	US449276AG99	5,30	6,56	83,94	84,10	05.02.2054	CALLABLE	A-
IBM International Capital Pte Ltd	US	USD	US449276AF17	5,25	6,40	87,95	88,09	05.02.2044	CALLABLE	A-
AXIS Specialty Finance PLC	US	USD	US05464HAB69	5,15	6,37	86,26	87,31	01.04.2045	AT MATURITY	BBB+
Goldman Sachs Finance Corp International Ltd	US	USD	XS2481062391	6,25	6,37	99,14	99,59	31.08.2033	CALLABLE	NR
Pfizer Investment Enterprises Pte Ltd	US	USD	US716973AH54	5,34	6,24	86,98	87,12	19.05.2063	CALLABLE	A
Aon Global Ltd	US	USD	US00185AAC80	4,45	6,21	81,46	82,15	24.05.2043	CALLABLE	BBB+
Aon Global Ltd	US	USD	US00185AAH77	4,75	6,19	84,11	84,28	15.05.2045	CALLABLE	BBB+
Aon Global Ltd	US	USD	US00185AAG94	4,60	6,16	83,13	83,35	14.06.2044	CALLABLE	BBB+
Pfizer Investment Enterprises Pte Ltd	US	USD	US716973AG71	5,30	6,11	89,32	89,46	19.05.2053	CALLABLE	A
Shell International Finance BV	US	USD	US822582CE05	3,13	6,11	63,04	63,47	07.11.2049	CALLABLE	AA-
Shell International Finance BV	US	USD	US822582BY77	3,75	6,11	72,74	73,19	12.09.2046	AT MATURITY	AA-
BP Capital Markets PLC	US	USD	US05565QDX34	6,13	6,10	99,85	100,42		PERP/CALL	BBB+
Arch Capital Group Ltd	US	USD	US03939AAA51	3,64	6,09	69,26	69,46	30.06.2050	CALLABLE	A-
Shell International Finance BV	US	USD	US822582CL48	3,00	6,04	60,70	61,01	26.11.2051	CALLABLE	AA-
BG Energy Capital PLC	US	USD	USG1163HBA35	5,13	6,02	90,69	91,70	15.10.2041	AT MATURITY	A+
DH Europe Finance II Sarl	US	USD	US23291KAK16	3,40	5,99	67,63	67,79	15.11.2049	CALLABLE	A-
Aon Global Ltd	US	USD	US00185AAB08	4,25	5,99	81,77	82,38	12.12.2042	AT MATURITY	BBB+
Invesco Finance PLC	US	USD	US46132FAC41	5,38	5,96	93,46	93,99	30.11.2043	AT MATURITY	A-
Trane Technologies Financing Ltd	US	USD	US456873AF50	4,50	5,96	81,88	82,17	21.03.2049	CALLABLE	A-
Shell International Finance BV	US	USD	US822582BF88	4,38	5,96	82,12	82,47	11.05.2045	AT MATURITY	AA-
Shell International Finance BV	US	USD	US822582AY86	4,55	5,94	85,15	85,42	12.08.2043	AT MATURITY	AA-
Waste Connections Inc	US	USD	US94106BAB71	3,05	5,94	63,49	63,69	01.04.2050	CALLABLE	BBB+
Shell International Finance BV	US	USD	US822582BQ44	4,00	5,93	77,49	77,90	10.05.2046	AT MATURITY	AA-
Waste Connections Inc	US	USD	US94106BAD38	2,95	5,93	61,07	61,23	15.01.2052	CALLABLE	BBB+
BP Capital Markets PLC	US	USD	US05565QDW50	6,45	5,93	102,96	103,17		PERP/CALL	BBB+
Pfizer Investment Enterprises Pte Ltd	US	USD	US716973AF98	5,11	5,91	91,48	91,61	19.05.2043	CALLABLE	A
IHS Markit Ltd	US	USD	US44962LAJ61	4,25	5,91	95,81	96,05	01.05.2029	CALLABLE	NR
Shell International Finance BV	US	USD	US822582CH36	3,25	5,91	66,29	66,49	06.04.2050	CALLABLE	AA-
Trane Technologies Financing Ltd	US	USD	US456873AC20	4,65	5,90	86,01	86,28	01.11.2044	CALLABLE	A-
Shell International Finance BV	US	USD	US822582AT91	3,63	5,78	77,58	77,79	21.08.2042	AT MATURITY	AA-
Shell International Finance BV	US	USD	US822582CK64	2,88	5,76	70,88	71,04	26.11.2041	CALLABLE	AA-
IHS Markit Ltd	US	USD	US44962LAF40	4,75	5,76	97,96	98,38	01.08.2028	CALLABLE	NR
Shell International Finance BV	US	USD	US822582AN22	5,50	5,62	98,69	99,09	25.03.2040	AT MATURITY	AA-
Shell International Finance BV	US	USD	US822582AD40	6,38	5,61	106,60	106,90	15.12.2038	AT MATURITY	AA-
DH Europe Finance II Sarl	US	USD	US23291KAJ43	3,25	5,60	78,16	78,28	15.11.2039	CALLABLE	A-
Principal Financial Global Funding LLC	US	USD	XS0122710857	4,53	5,56	95,78	96,14	10.01.2031	AT MATURITY	A+
BP Capital Markets PLC	US	USD	US05565QDV77	4,88	5,54	97,77	97,97		PERP/CALL	BBB+
Covidien International Finance SA	US	USD	US22303QAH39	6,55	5,51	108,46	108,66	15.10.2037	AT MATURITY	A-
IBM International Capital Pte Ltd	US	USD	US449276AE42	4,90	5,46	96,57	96,67	05.02.2034	CALLABLE	A-
Arch Capital Group Ltd	US	USD	US03937LAA35	7,35	5,44	111,66	111,99	01.05.2034	AT MATURITY	A-
Schlumberger Investment SA	US	USD	US806854AM76	5,00	5,36	97,57	97,91	01.06.2034	CALLABLE	A
GE Capital International Funding Co Unlimited Co	US	USD	US36164QNA21	4,42	5,28	93,68	93,82	15.11.2035	AT MATURITY	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	US36164PFH82	4,42	5,28	93,68	93,82	15.11.2035	AT MATURITY	A-
Schlumberger Investment SA	US	USD	US806854AL93	4,85	5,26	97,50	97,92	15.05.2033	CALLABLE	A
Waste Connections Inc	US	USD	US94106BAG68	5,00	5,25	98,38	98,50	01.03.2034	CALLABLE	BBB+
Goldman Sachs International	US	USD	XS1457442025	3,93	5,22	99,17	99,72	20.01.2027	AT MATURITY	NR
Trane Technologies Financing Ltd	US	USD	US892938AB79	5,10	5,20	99,27	99,41	13.06.2034	CALLABLE	A-
Pfizer Investment Enterprises Pte Ltd	US	USD	US716973AE24	4,75	5,18	97,56	97,63	19.05.2033	CALLABLE	A
Pepsico Singapore Financing I Pte Ltd	US	USD	US713466AD26	4,70	5,14	97,25	97,37	16.02.2034	CALLABLE	A+
Shell International Finance BV	US	USD	US822582BE14	4,13	5,14	92,83	93,10	11.05.2035	AT MATURITY	AA-
Waste Connections Inc	US	USD	US94106BAF85	4,20	5,12	94,99	95,09	15.01.2033	CALLABLE	BBB+
Trane Technologies Financing Ltd	US	USD	US892938AA96	5,25	5,11	100,71	100,83	03.03.2033	CALLABLE	A-
Medtronic Global Holdings SCA	US	USD	US58507LBC28	4,50	5,10	96,64	96,75	30.03.2033	CALLABLE	A-
Goldman Sachs International	US	USD	XS2125644356	4,00	5,09	96,35	96,61	31.03.2030	AT MATURITY	NR
Waste Connections Inc	US	USD	US94106BAE11	3,20	5,04	90,82	90,95	01.06.2032	CALLABLE	BBB+
IBM International Capital Pte Ltd	US	USD	US449276AD68	4,75	5,01	98,94	99,04	05.02.2031	CALLABLE	A-
Waste Connections Inc	US	USD	US94106BAC54	2,20	4,97	86,98	87,07	15.01.2032	CALLABLE	BBB+
Experian Finance PLC	US	USD	USG3257NAH91	2,75	4,97	92,83	92,93	08.03.2030	CALLABLE	A-
Pfizer Investment Enterprises Pte Ltd	US	USD	US716973AD41	4,65	4,80	99,47	99,52	19.05.2030	CALLABLE	A
Schlumberger Investment SA	US	USD	US806854AJ48	2,65	4,77	92,58	92,73	26.06.2030	CALLABLE	A
Waste Connections Inc	US	USD	US94106BAA98	2,60	4,76	93,18	93,27	01.02.2030	CALLABLE	BBB+
DH Europe Finance II Sarl	US	USD	US23291KAH86	2,60	4,76	93,57	93,68	15.11.2029	CALLABLE	A-
IBM International Capital Pte Ltd	US	USD	US449276AC85	4,60	4,74	99,64	99,71	05.02.2029	CALLABLE	A-
Experian Finance PLC	US	USD	USG3257NAG19	4,25	4,70	98,92	99,04	01.02.2029	CALLABLE	A-
AXIS Specialty Finance PLC	US	USD	US05464HAC43	4,00	4,68	99,04	99,27	06.12.2027	CALLABLE	BBB+
Waste Connections Inc	US	USD	US941053AJ91	3,50	4,67	97,01	97,13	01.05.2029	CALLABLE	BBB+
Trane Technologies Financing Ltd	US	USD	US456873AD03	3,80	4,66	97,89	97,98	21.03.2029	CALLABLE	A-
Waste Connections Inc	US	USD	US941053AH36	4,25	4,63	99,15	99,24	01.12.2028	CALLABLE	BBB+
Shell International Finance BV	US	USD	US822582CD22	2,38	4,61	93,37	93,49	07.11.2029	CALLABLE	AA-
Goldman Sachs Finance Corp International Ltd	US	USD	XS2481690878	4,74	4,58	100,12	100,21	01.09.2027	AT MATURITY	NR
Shell International Finance BV	US	USD	US822582CG52	2,75	4,57	93,93	94,07	06.04.2030	CALLABLE	AA-
Schlumberger Investment SA	US	USD	US806854AK11	4,50	4,56	99,82	99,98	15.05.2028	CALLABLE	A
BP Capital Markets PLC	US	USD	US05565QDH83	3,72	4,55	98,21	98,27	28.11.2028	CALLABLE	A
Pfizer Investment Enterprises Pte Ltd	US	USD	US716973AC67	4,45	4,51	99,87	99,93	19.05.2028	CALLABLE	A
Pepsico Singapore Financing I Pte Ltd	US	USD	US713466AB69	4,55	4,49	100,10	100,19	16.02.2029	CALLABLE	A+
BP Capital Markets PLC	US	USD	US05565QDM78	3,59	4,45	99,37	99,55	14.04.2027	CALLABLE	A
Medtronic Global Holdings SCA	US	USD	US58507LBB45	4,25	4,44	99,67	99,74	30.03.2028	CALLABLE	A-
Shell International Finance BV	US	USD	US822582BX94	2,50	4,37	99,91	99,91	12.09.2026	AT MATURITY	AA-
Sanofi SA	US	USD	US801060AD60	3,63	4,34	98,72	98,79	19.06.2028	CALLABLE	AA-
Shell International Finance BV	US	USD	US822582CB65	3,88	4,34	98,99	99,06	13.11.2028	CALLABLE	AA-
IBM International Capital Pte Ltd	US	USD	US449276AB03	4,60	4,25	100,09	100,15	05.02.2027	CALLABLE	A-
Mondelez International Holdings Netherlands BV	US	USD	USN6000LAP06	1,25	4,25	99,75	99,76	24.09.2026	CALLABLE	BBB+
BP Capital Markets PLC	US	USD	US05565QDN51	3,28	4,23	98,99	99,05	19.09.2027	CALLABLE	A
Goldman Sachs International	US	USD	XS1457382296	3,25	4,15	99,82	99,83	28.10.2026	AT MATURITY	A+
Pepsico Singapore Financing I Pte Ltd	US	USD	US713466AA86	4,65	4,13	100,17	100,23	16.02.2027	CALLABLE	A+
Goldman Sachs International	US	USD	XS1402088170	3,00	4,03	99,96	99,97	07.09.2026	CALLABLE	NR
Pepsico Singapore Financing I Pte Ltd	US	USD	US713466AE09	4,22	3,71	100,24	100,25	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	22,28	81,53	82,20	28.01.2028	CALLABLE	CCC+
CSN Resources SA	BR	USD	USL21779AL44	8,88	17,79	73,87	74,16	05.12.2030	CALLABLE	CCC+
CSN Resources SA	BR	USD	USL21779AK60	5,88	16,22	62,51	63,00	08.04.2032	CALLABLE	CCC+
CSN Resources SA	BR	USD	USL21779AJ97	4,63	16,14	62,26	62,83	10.06.2031	CALLABLE	CCC+
Coruripe Netherlands BV	BR	USD	USN2322CAA38	10,00	15,63	97,03	98,10	10.02.2027	CALLABLE	NR
Raizen Fuels Finance SA	BR	USD	USL7909CAD94	6,95	12,48	56,80	57,42	05.03.2054	CALLABLE	DD+
Braskem Netherlands Finance BV	BR	USD	USN15516AE23	5,88	12,40	47,98	48,30	31.01.2050	AT MATURITY	DD+
Creditas Financial Solutions Ltd	BR	USD	NO0013405753	10,50	10,82	99,34	100,45	20.06.2028	CALLABLE	
Movida Europe SA	BR	USD	USL65266AA36	5,25	10,30	81,66	82,95	08.02.2031	CALLABLE	BB-
FS Luxembourg Sarl	BR	USD	USL40756AG06	8,63	10,05	92,86	93,21	25.06.2033	CALLABLE	B+
Simpar Europe SA	BR	USD	USL8449RAA79	5,20	9,52	84,44	84,99	26.01.2031	CALLABLE	BB-
Tupy Overseas SA	BR	USD	USL9326VAB29	4,50	9,16	82,97	83,45	16.02.2031	CALLABLE	BB-
Banco Mercantil del Norte SA/Grand Cayman	MX	USD	USP14008AC36	5,75	8,75	99,30	100,01	04.10.2031	CALLABLE	BB
Financiera Independencia SAB de CV SOFOM ENR	MX	USD	XS3061303239	9,25	8,62	99,92	100,92	20.05.2028	CALLABLE	
Petroleos Mexicanos	MX	USD	USP78625DY68	7,69	8,57	90,88	91,45	23.01.2050	CALLABLE	BB
Petroleos Mexicanos	MX	USD	US71654QDD16	7,69	8,56	91,13	91,35	23.01.2050	CALLABLE	BB
Petroleos Mexicanos	MX	USD	USP78625EB56	6,95	8,55	82,14	82,63	28.01.2060	CALLABLE	BB
Petroleos Mexicanos	MX	USD	US71654QDF63	6,95	8,55	82,32	82,53	28.01.2060	CALLABLE	BB
Petroleos Mexicanos	MX	USD	US71656MAF68	6,63	8,51	77,52	78,11		PERP/CALL	BB
CE Oaxaca II S de RL de CV	MX	USD	USP23218AA19	7,25	8,39	96,69	97,29	31.12.2031	SINKABLE	BBB-
CE Oaxaca Cuatro S de RL de CV	MX	USD	USP23210AA82	7,25	8,38	96,37	97,02	31.12.2031	SINKABLE	BBB-
Petroleos Mexicanos	MX	USD	US71654QCC42	6,75	8,37	83,91	84,17	21.09.2047	AT MATURITY	BB
Grupo Televisa SAB	MX	USD	US40049JBC09	6,13	8,33	78,69	79,18	31.01.2046	CALLABLE	BB+
Petroleos Mexicanos	MX	USD	US71656MAE93	6,63	8,27	88,94	90,74	15.06.2035	AT MATURITY	BB
Petroleos Mexicanos	MX	USD	USP78625DE05	6,35	8,27	80,75	81,01	12.02.2048	AT MATURITY	BB
Petroleos Mexicanos	MX	USD	US71654QCL41	6,35	8,26	80,80	81,06	12.02.2048	AT MATURITY	BB
FS Luxembourg Sarl	BR	USD	USL40756AE57	8,88	8,22	101,41	102,46	12.02.2031	CALLABLE	B+
Grupo Televisa SAB	MX	USD	US40049JBA43	5,00	8,20	69,43	69,86	13.05.2045	CALLABLE	BB+
Grupo Televisa SAB	MX	USD	US40049JBE64	5,25	8,19	69,67	70,01	24.05.2049	CALLABLE	BB+
Banco Mercantil del Norte SA/Grand Cayman	MX	USD	USP1400MAE86	8,75	8,18	103,44	103,67		PERP/CALL	BB-
Petroleos Mexicanos	MX	USD	US71654QBR20	6,38	8,09	83,54	83,86	23.01.2045	AT MATURITY	BB
Karoon USA Finance Inc	BR	USD	USU24463AA68	10,50	8,08	103,66	103,92	14.05.2029	CALLABLE	B+
Movida Europe SA	BR	USD	USL65266AC91	7,85	8,04	99,03	100,07	11.04.2029	CALLABLE	BB-
Orbia Advance Corp SAB de CV	MX	USD	USP57908AE83	6,75	8,01	88,52	88,97	19.09.2042	AT MATURITY	BB+
Grupo Televisa SAB	MX	USD	USP4987VAS27	6,63	8,00	88,47	89,12	15.01.2040	AT MATURITY	BB+
Grupo Televisa SAB	MX	USD	US40049JAZ03	6,63	7,99	88,69	89,11	15.01.2040	AT MATURITY	BB+
Orbia Advance Corp SAB de CV	MX	USD	USP57908AH15	5,50	7,96	74,66	75,07	15.01.2048	CALLABLE	BB+
BRF SA	BR	USD	USP1905CAJ91	5,75	7,96	76,27	76,64	21.09.2050	CALLABLE	BB
Orbia Advance Corp SAB de CV	MX	USD	USP57908AF58	5,88	7,96	79,97	80,44	17.09.2044	AT MATURITY	BB+
Adecoagro SA	BR	USD	USL00849AB20	7,50	7,95	97,76	98,07	29.07.2032	CALLABLE	B+
Grupo Aeromexico SAB de CV	MX	USD	USP4955JAC29	8,63	7,94	101,78	102,01	15.11.2031	CALLABLE	BB-
Petroleos Mexicanos	MX	USD	US71654QAZ54	6,50	7,83	88,34	88,66	02.06.2041	AT MATURITY	BB
Petroleos Mexicanos	MX	USD	US71654QBX97	5,63	7,80	78,26	78,65	23.01.2046	AT MATURITY	BB

Issuer Name	Country	Currency	ISIN	Coupon	Mid Yield	Bid Price	Ask Price	Maturity	Maturity Type	Rating
Banco Mercantil del Norte SA/Grand Cayman	MX	USD	USP1400MAD04	8,38	7,74	102,43	102,53		PERP/CALL	BB-
Petroleos Mexicanos	MX	USD	US71654QBE17	5,50	7,72	78,49	78,90	27.06.2044	AT MATURITY	BB
Banco Mercantil del Norte SA/Grand Cayman	MX	USD	USP1401KAB72	6,63	7,64	95,38	95,67		PERP/CALL	BB-
Petroleos Mexicanos	MX	USD	US706451BR12	6,63	7,64	91,99	92,45	15.06.2038	AT MATURITY	BB
Petroleos Mexicanos	MX	USD	US70645KBM09	6,63	7,63	92,09	92,48	15.06.2038	AT MATURITY	BB
Yinson Bergenia Production BV	BR	USD	USN97336AA49	8,50	7,51	106,85	107,16	31.01.2045	CALL/SINK	BB+
Brazilian Government International Bond	BR	USD	US105756CJ75	7,13	7,49	95,59	95,83	13.05.2054	AT MATURITY	BB
Grupo Aeromexico SAB de CV	MX	USD	USP4955JAB46	8,25	7,47	101,44	101,65	15.11.2029	CALLABLE	BB-
Trust Fibra Uno	MX	USD	USP9401CAB83	6,39	7,46	88,04	88,44	15.01.2050	CALLABLE	BBB-
Yinson Boronia Production BV	BR	USD	USN9733XAA56	8,95	7,42	110,04	110,34	31.07.2042	CALL/SINK	BB+
Petrobras Global Finance BV	BR	USD	US71647NAN93	6,85	7,41	92,23	92,72	05.06.2115	AT MATURITY	BB
Brazilian Government International Bond	BR	USD	US105756CB40	4,75	7,40	70,62	70,88	14.01.2050	CALLABLE	BB
Mexico Government International Bond	MX	USD	US91086QAZ19	5,75	7,39	77,61	78,15	12.10.2110	AT MATURITY	BBB-
Petroleos Mexicanos	MX	USD	USP78625ED13	10,00	7,39	111,55	114,09	07.02.2033	CALLABLE	BB
Brazilian Government International Bond	BR	USD	US105756BY51	5,63	7,37	81,53	81,80	21.02.2047	AT MATURITY	BB
Banco Mercantil del Norte SA/Grand Cayman	MX	USD	USP1400MAC21	8,38	7,37	103,44	103,64		PERP/CALL	BB-
Comision Federal de Electricidad	MX	USD	USP30179BR86	6,26	7,36	87,23	87,72	15.02.2052	CALLABLE	BBB-
Petroleos Mexicanos	MX	USD	US706451BG56	6,63	7,35	95,22	95,46	15.06.2035	AT MATURITY	BB
Brazilian Government International Bond	BR	USD	US105756BW95	5,00	7,34	76,46	76,70	27.01.2045	AT MATURITY	BB
Trust Fibra Uno	MX	USD	USP9406GAB43	6,95	7,33	96,04	96,47	30.01.2044	CALLABLE	BBB-
Petrobras Global Finance BV	BR	USD	US71647NBJ72	5,50	7,33	79,04	79,47	10.06.2051	CALLABLE	BB
Orbia Advance Corp SAB de CV	MX	USD	USP7S81YBK01	7,50	7,31	101,01	101,30	13.05.2035	CALLABLE	BB+
Comision Federal de Electricidad	MX	USD	USP29595AE80	4,68	7,31	70,02	70,38	09.02.2051	CALLABLE	BBB-
Comision Federal de Electricidad	MX	USD	USP30179AR95	6,13	7,26	88,20	88,69	16.06.2045	AT MATURITY	BBB-
Mexico Government International Bond	MX	USD	US91087BBD10	7,38	7,20	101,88	102,28	13.05.2055	CALLABLE	BBB-
Banco Mercantil del Norte SA/Grand Cayman	MX	USD	USP1400MAB48	7,50	7,19	100,68	100,89		PERP/CALL	BB-
Petrobras Global Finance BV	BR	USD	US71647NBD03	6,90	7,19	96,66	96,93	19.03.2049	AT MATURITY	BB
Petrobras Global Finance BV	BR	USD	US71647NBG34	6,75	7,13	94,95	96,28	03.06.2050	CALLABLE	BB
Prumo Participacoes e Investimentos S/A	BR	USD	USP7922DAB03	7,50	7,10	101,15	101,74	31.12.2031	CALL/SINK	BB
Trust Fibra Uno	MX	USD	USP9401JAC10	8,25	7,08	108,11	108,70	23.01.2037	CALLABLE	BBB-
Petrobras Global Finance BV	BR	USD	US71647NAK54	7,25	7,08	101,51	101,95	17.03.2044	AT MATURITY	BB
Banco Mercantil del Norte SA/Grand Cayman	MX	USD	USP14008AE91	7,63	6,90	100,62	101,26		PERP/CALL	BB-
Globo Comunicacao e Participacoes SA	BR	USD	USP47777AA86	5,13	6,82	98,58	99,46	31.03.2027	CALLABLE	BB+
Petrobras Global Finance BV	BR	USD	US71647NAA72	5,63	6,81	88,05	88,52	20.05.2043	AT MATURITY	BB
Comision Federal de Electricidad	MX	USD	XS0277615851	4,67	6,79	91,32	91,51	15.12.2036	SINKABLE	#N/A N/A
Acu Petroleo Luxembourg Sarl	BR	USD	USL0R80QAA10	7,50	6,77	101,92	102,17	13.01.2032	CALL/SINK	BB+
Saavi Energia Sarl	MX	USD	USL02668AA66	8,88	6,75	109,85	110,08	10.02.2035	CALLABLE	BB-
Banco Mercantil del Norte SA/Grand Cayman	MX	USD	USP1401KAA99	5,88	6,74	99,53	99,76		PERP/CALL	BB-
Metalsa Sapi De Cv	MX	USD	USP6638MAB74	3,75	6,71	88,07	88,42	04.05.2031	CALLABLE	BB+
Petroleos Mexicanos	MX	USD	US71654QDP46	10,00	6,66	116,62	116,83	07.02.2033	CALLABLE	BB
Petroleos Mexicanos	MX	USD	US71643VAB18	6,70	6,64	100,14	100,34	16.02.2032	CALL/SINK	BB
CIBANCO SA Institucion de Banca Multiple Trust CIB/3332	MX	USD	USP26064AA66	4,38	6,45	91,22	91,57	22.07.2031	CALLABLE	BB+
Petroleos Mexicanos	MX	USD	USP78625EA73	5,95	6,40	98,05	98,49	28.01.2031	CALLABLE	BB
Petroleos Mexicanos	MX	USD	US71654QDE98	5,95	6,39	98,21	98,42	28.01.2031	CALLABLE	BB
MV24 Capital BV	BR	USD	USN53766AA41	6,75	6,37	101,22	101,47	01.06.2034	SINKABLE	BBB-

Issuer Name	Country	Currency	ISIN	Coupon	Mid Yield	Bid Price	Ask Price	Maturity	Maturity Type	Rating
3R Lux SARL	BR	USD	USL9R621AA97	9,75	6,37	106,00	106,37	05.02.2031	CALLABLE	BB-
Petroleos Mexicanos	MX	USD	US71654QDC33	6,84	5,99	102,29	102,53	23.01.2030	CALLABLE	BB
Petroleos Mexicanos	MX	USD	USP78625DX85	6,84	5,96	102,37	102,64	23.01.2030	CALLABLE	BB
ERO Copper Corp	BR	USD	USC3328LAA73	6,50	5,66	100,27	100,49	15.02.2030	CALLABLE	B+
Petroleos Mexicanos	MX	USD	USP78628AE70	9,50	4,49	104,72	105,48	15.09.2027	AT MATURITY	BB
Petroleos Mexicanos	MX	USD	US71654QAM42	9,50	4,49	104,72	105,48	15.09.2027	AT MATURITY	BB
Samarco Mineracao SA	BR	USD	USP8405QAA78	9,50	-0,57	101,06	101,16	30.06.2031	CALLABLE	B

EUROPEAN BONDS

Issuer Name	Country	Currency	ISIN	Coupon	Mid Yield	Bid Price	Ask Price	Maturity	Maturity Type	Rating
Virgin Media Finance PLC	GB	EUR	XS2189766970	3,75	17,17	61,85	64,20	15.07.2030	CALLABLE	B-
INEOS Quattro Finance 2 Plc	GB	EUR	XS2719090636	8,50	14,16	87,46	88,97	15.03.2029	CALLABLE	B
INEOS Quattro Finance 2 Plc	GB	EUR	XS2915461458	6,75	13,13	81,22	82,77	15.04.2030	CALLABLE	B
TVL Finance PLC	GB	EUR	XS2845183495	6,04	11,74	82,38	84,12	30.06.2030	CALLABLE	CCC+
BCP V Modular Services Finance II PLC	GB	EUR	XS3108493167	6,50	11,26	81,96	83,07	10.07.2031	CALLABLE	B-
Project Grand UK PLC	GB	EUR	XS2848791989	9,00	10,28	96,33	97,60	01.06.2029	CALLABLE	B
Vmed O2 UK Financing I PLC	GB	EUR	XS2796600307	5,63	9,06	84,56	85,64	15.04.2032	CALLABLE	BB-
Bellis Acquisition Co PLC	GB	EUR	XS3099155932	8,00	8,63	97,20	97,88	01.07.2031	CALLABLE	B
Stonegate Pub Co Financing 2019 PLC	GB	EUR	XS2870873655	9,14	8,21	100,51	101,17	31.07.2029	CALLABLE	B-
BCP V Modular Services Finance II PLC	GB	EUR	XS2397447025	4,75	7,97	92,94	93,94	30.11.2028	CALLABLE	B-
Vmed O2 UK Financing I PLC	GB	EUR	XS2231188876	3,25	7,57	83,42	84,56	31.01.2031	CALLABLE	BB-
TechnipFMC PLC	GB	EUR	FR0011270487	4,00	7,32	84,14	85,33	14.06.2032	AT MATURITY	NR
888 Acquisitions Ltd	GB	EUR	XS3183180937	8,00	7,24	101,74	102,43	30.09.2031	CALLABLE	B-
Market Bidco Finco PLC	GB	EUR	XS3121788692	6,75	6,92	98,93	99,80	31.01.2031	CALLABLE	B+
Autonom Services SA	RO	EUR	RO80MX99NKE3	6,14	6,76	97,82	98,59	26.11.2029	AT MATURITY	
DL Invest Group PM SA	PL	EUR	XS3109485782	6,63	6,65	99,40	100,40	10.07.2030	CALLABLE	B+
Ardonagh Finco Ltd	GB	EUR	XS2765406371	6,88	6,58	100,32	101,02	15.02.2031	CALLABLE	B-
Sherwood Financing PLC	GB	EUR	XS2953567745	7,90	6,44	100,28	100,70	15.12.2029	CALLABLE	B
Agps Bondco PLC	DE	EUR	DE000A3L3AH7	6,25	6,40	99,50	100,45	14.01.2030	CALLABLE	
RAY Financing LLC	GB	EUR	XS2854277626	6,50	6,32	100,00	100,92	15.07.2031	CALLABLE	B
Channel Link Enterprises Finance PLC	GB	EUR	XS1620780897	3,75	6,26	71,27	72,70	30.06.2050	SINKABLE	BBB
Agps Bondco PLC	DE	EUR	DE000A3L3AJ3	6,25	6,22	99,50	100,62		PERP/CALL	
Sherwood Financing PLC	GB	EUR	XS2953568479	7,63	6,18	102,61	103,47	15.12.2029	CALLABLE	B
RA-Esg PLC	GB	EUR	CH1295282227	12,00	6,01	111,81	112,59	31.10.2028	AT MATURITY	
Fort Finance Ltd	GB	EUR	CH1118453302	6,00	5,89	93,15	93,94	25.05.2031	CALLABLE	
Libra Internet Bank SA	RO	EUR	ROS562L84EW2	4,25	5,83	96,53	97,31	28.09.2028	CALLABLE	
Urban Health Farms UK PLC	GB	EUR	GB00BMGQH603	12,00	5,83	109,04	109,91	09.07.2028	CALLABLE	
TechnipFMC PLC	GB	EUR	FR0011273432	4,00	5,76	98,45	98,77	15.06.2027	AT MATURITY	BBB
Miller Homes Group Finco PLC	GB	EUR	XS3047271872	6,76	5,52	100,48	101,08	15.10.2030	CALLABLE	B+
Ithaca Energy North Sea PLC	GB	EUR	XS3186903756	5,50	5,16	100,54	101,37	01.10.2031	CALLABLE	B+
MED Hotel Management Ltd	GB	EUR	DE000A283WH1	3,00	5,13	79,29	79,80	31.12.2036	CALLABLE	
California Buyer Ltd / Atlantica Sustainable Infrastructure PLC	GB	EUR	XS2929941503	5,63	5,13	101,04	101,91	15.02.2032	CALLABLE	B+
EC Finance PLC	GB	EUR	XS2389984175	3,25	5,10	99,40	100,09	15.10.2026	CALLABLE	B
Heathrow Funding Ltd	GB	EUR	XS1078358733	0,00	4,83	124,41	125,03	01.07.2034	AT MATURITY	NR
NatWest Markets PLC	GB	EUR	XS2484586073	3,88	4,83	89,38	90,06	24.05.2042	CALLABLE	NR

Issuer Name	Country	Currency	ISIN	Coupon	Mid Yield	Bid Price	Ask Price	Maturity	Maturity Type	Rating
NatWest Markets PLC	GB	EUR	XS2469030774	3,15	4,82	81,66	82,31	11.04.2042	CALLABLE	NR
NatWest Markets PLC	GB	EUR	XS2467723636	3,20	4,81	82,21	82,86	08.04.2042	CALLABLE	A+
Barclays Bank PLC	GB	EUR	XS2348960084	2,00	4,75	69,24	69,82	08.10.2042	CALLABLE	NR
Boots Group Finco LP	GB	EUR	XS3134602070	5,38	4,72	101,96	102,70	31.08.2032	CALLABLE	B+
Heathrow Funding Ltd	GB	EUR	XS0736965855	0,00	4,66	179,35	179,95	26.01.2032	AT MATURITY	BBB+
Aviva PLC	GB	EUR	XS3034073752	4,63	4,64	99,70	100,17	28.08.2056	CALLABLE	BBB+
Heathrow Funding Ltd	GB	EUR	XS0758021967	0,00	4,63	173,68	174,37	02.04.2032	AT MATURITY	BBB+
MLP Group SA	PL	EUR	XS2914001750	6,13	4,62	102,61	103,44	15.10.2029	CALLABLE	BB
Barclays Bank PLC	GB	EUR	XS2694348058	4,45	4,62	100,90	101,51	05.02.2036	CALLABLE	
European Investment Grade Properties Plc	GB	EUR	GB00BNNPJW79	8,25	4,49	103,58	104,40	30.09.2027	CALLABLE	
NatWest Markets PLC	GB	EUR	XS2543184696	5,40	4,47	109,84	111,23	07.10.2042	CALLABLE	
Barclays Bank PLC	GB	EUR	DE000BC0KWV3	1,00	4,46	76,88	77,39	31.08.2034	CALLABLE	
Vodafone Group PLC	GB	EUR	XS2225204010	3,00	4,45	94,85	95,38	27.08.2080	CALLABLE	BB+
7r SA	PL	EUR	PL7RSA000019	8,02	4,41	102,24	102,73	03.06.2028	CALLABLE	
Renewi PLC	GB	EUR	XS2353474401	3,00	4,40	98,54	99,00	23.07.2027	AT MATURITY	
HSBC Holdings PLC	GB	EUR	XS2695747985	5,24	4,39	104,90	105,28	29.09.2043	CALLABLE	A-
British American Tobacco PLC	GB	EUR	XS2391790610	3,75	4,32	98,33	98,69		PERP/CALL	BBB-
InPost SA	PL	EUR	XS3176794595	4,00	4,31	98,37	99,07	01.04.2031	CALLABLE	BB+
OEG Finance PLC	GB	EUR	XS2906227785	7,25	4,27	103,49	104,22	27.09.2029	CALLABLE	B+
Barclays PLC	GB	EUR	XS2931242569	3,94	4,24	97,71	98,08	31.01.2036	CALLABLE	BBB+
Barclays PLC	GB	EUR	XS2815894154	4,35	4,21	100,68	101,04	08.05.2035	CALLABLE	BBB+
HSBC Bank PLC	GB	EUR	XS2527592989	3,00	4,19	89,38	90,00	06.09.2037	CALLABLE	
Societatea Energetica Electrica SA	RO	EUR	XS3111004241	4,38	4,18	100,32	101,01	14.07.2030	AT MATURITY	NR
HSBC Holdings PLC	GB	EUR	XS2904541070	3,83	4,12	97,91	98,24	25.09.2035	CALLABLE	A-
Barclays Bank PLC	GB	EUR	DE000BC0KWT7	1,00	4,09	86,21	86,62	13.08.2031	CALLABLE	
Vantage Development SA	PL	EUR	PLVTGDL00184	5,47	4,07	100,34	100,77	12.07.2027	CALLABLE	
NGG Finance PLC	GB	EUR	XS2010045511	2,13	4,06	98,38	98,74	05.09.2082	CALLABLE	BB+
Synthos SA	PL	EUR	XS2348767836	2,50	4,02	96,95	97,86	07.06.2028	CALLABLE	BB
Barclays PLC	GB	EUR	XS2739054489	4,51	4,00	102,30	102,55	31.01.2033	CALLABLE	BBB+
Banca Transilvania SA	RO	EUR	ROTLVADBC023	6,36	3,98	104,34	104,67	28.06.2028	AT MATURITY	
HSBC Holdings PLC	GB	EUR	XS2788605660	4,60	3,95	101,89	102,07	22.03.2035	CALLABLE	BBB+
Unilever PLC	GB	EUR	XS2008925344	1,50	3,95	75,54	76,04	11.06.2039	AT MATURITY	A+
Gloriette Investments Ltd	GB	EUR	IE000IKZMG87	3,65	3,93	98,25	98,67	31.12.2032	AT MATURITY	
Deutsche Bank AG/London	DE	EUR	XS0461388646	1,58	3,92	97,24	97,40	20.11.2027	AT MATURITY	NR
Chanel Ceres PLC	GB	EUR	XS2239845253	1,00	3,92	86,95	87,33	31.07.2031	AT MATURITY	
CK Hutchison Europe Finance 21 Ltd	GB	EUR	XS2402178565	1,00	3,91	81,72	82,42	02.11.2033	CALLABLE	A
SSE PLC	GB	EUR	XS2195190520	3,13	3,89	99,33	99,71		PERP/CALL	BBB-
Barclays PLC	GB	EUR	XS2342060360	1,11	3,88	88,15	88,40	12.05.2032	CALLABLE	BBB+
Standard Chartered PLC	GB	EUR	XS2744121273	4,20	3,87	101,19	101,41	04.03.2032	CALLABLE	A-
Quay Financial Group Ltd	GB	EUR	GB00BM9CFD82	6,50	3,86	100,18	100,19	31.12.2026	CALLABLE	
Nationwide Building Society	GB	EUR	XS2801451654	4,38	3,85	101,20	101,35	16.04.2034	CALLABLE	BBB
SSE PLC	GB	EUR	XS2439704318	4,00	3,85	100,03	100,38		PERP/CALL	BBB-
International Consolidated Airlines Group SA	GB	EUR	XS3170907060	3,35	3,84	98,10	98,31	11.09.2030	CALLABLE	BBB
International Personal Finance PLC	GB	EUR	XS2835773255	10,75	3,84	105,01	106,21	14.12.2029	CALLABLE	BB-
ICG PLC	GB	EUR	XS2413672234	2,50	3,82	95,59	96,08	28.01.2030	CALLABLE	BBB+

Issuer Name	Country	Currency	ISIN	Coupon	Mid Yield	Bid Price	Ask Price	Maturity	Maturity Type	Rating
Marex Group PLC	GB	EUR	XS2580291354	8,38	3,78	104,97	105,49	02.02.2028	CALLABLE	NR
Belron UK Finance PLC	GB	EUR	XS2915529783	4,63	3,77	101,37	102,09	15.10.2029	CALLABLE	BB-
Standard Chartered PLC	GB	EUR	XS2618731256	4,87	3,75	103,70	103,90	10.05.2031	CALLABLE	A-
Bank Polska Kasa Opieki SA	PL	EUR	XS2906339747	4,00	3,74	100,52	100,95	24.09.2030	CALLABLE	NR
BUPA Finance PLC	GB	EUR	XS2690050682	5,00	3,73	104,34	104,68	12.10.2030	CALLABLE	A-
Channel Link Enterprises Finance PLC	GB	EUR	XS1620780202	2,71	3,72	99,02	99,36	30.06.2050	CALL/SINK	BBB
Vodafone Group PLC	GB	EUR	XS1888179550	4,20	3,70	100,62	101,15	03.10.2078	CALLABLE	BB+
Deutsche Postbank Funding Trust III	DE	EUR	DE000A0D24Z1	3,20	3,69	90,96	92,24		PERP/CALL	NR
HSBC Holdings PLC	GB	EUR	XS2251736992	0,77	3,69	88,70	88,88	13.11.2031	CALLABLE	A-
Deutsche Bank AG/London	DE	EUR	XS1628415306	1,55	3,65	95,26	95,56	20.12.2028	AT MATURITY	NR
Coca-Cola Europacific Partners PLC	GB	EUR	XS2905425612	3,25	3,64	97,92	98,16	21.03.2032	CALLABLE	A-
HSBC Holdings PLC	GB	EUR	XS2553547444	6,36	3,62	103,15	103,26	16.11.2032	CALLABLE	BBB+
Tauron Polska Energia SA	PL	EUR	XS1577960203	2,38	3,61	98,77	99,15	05.07.2027	AT MATURITY	NR
3i Group PLC	GB	EUR	XS2626289222	4,88	3,61	102,84	103,23	14.06.2029	CALLABLE	A-
HSBC Holdings PLC	GB	EUR	XS2904540775	3,45	3,60	99,48	99,62	25.09.2030	CALLABLE	A-
Deutsche Postbank Funding Trust I	DE	EUR	DE000A0DEN75	3,02	3,60	90,62	91,90		PERP/CALL	NR
Barclays Bank PLC	GB	EUR	DE000BC0LBX1	2,40	3,60	95,68	96,06	01.07.2030	AT MATURITY	
International Distribution Services PLC	GB	EUR	XS2673969650	5,25	3,59	102,75	102,96	14.09.2028	CALLABLE	NR
Deutsche Bank AG/London	DE	EUR	XS1628413780	1,65	3,59	96,14	96,43	31.10.2028	AT MATURITY	NR
Coca-Cola Europacific Partners PLC	GB	EUR	XS2051655095	0,70	3,59	86,72	87,05	12.09.2031	CALLABLE	A-
Playtech Plc	GB	EUR	XS2641928036	5,88	3,57	101,24	102,04	28.06.2028	CALLABLE	BB-
CK Hutchison Europe Finance 21 Ltd	GB	EUR	XS2402178300	0,75	3,57	91,51	91,78	02.11.2029	CALLABLE	A
Diageo Finance PLC	GB	EUR	XS2833390920	3,13	3,57	98,08	98,28	28.02.2031	CALLABLE	A-
Nationwide Building Society	GB	EUR	XS2812617111	3,31	3,56	98,22	98,48	02.05.2034	AT MATURITY	AAA
ICG PLC	GB	EUR	XS2117435904	1,63	3,55	99,00	99,15	17.02.2027	CALLABLE	BBB+
CK Hutchison Europe Finance 18 Ltd	GB	EUR	XS1806130305	2,00	3,53	94,67	95,04	13.04.2030	AT MATURITY	A
Drax Finco PLC	GB	EUR	XS2808453455	5,88	3,50	102,58	103,25	15.04.2029	CALLABLE	BB+
HSBC Holdings PLC	GB	EUR	XS2388491289	0,64	3,49	94,30	94,45	24.09.2029	CALLABLE	A-
Barclays PLC	GB	EUR	XS2373642102	0,58	3,49	94,54	94,64	09.08.2029	CALLABLE	BBB+
Raiffeisen Bank SA	RO	EUR	AT0000A2YBE6	11,84	3,49	105,88	107,88		PERP/CALL	
Standard Chartered PLC	GB	EUR	XS2407969885	0,80	3,48	94,28	94,42	17.11.2029	CALLABLE	A-
NatWest Group PLC	GB	EUR	XS2387060259	0,67	3,48	94,48	94,59	14.09.2029	CALLABLE	A-
Smith & Nephew PLC	GB	EUR	XS2532473555	4,57	3,47	102,81	103,08	11.10.2029	CALLABLE	BBB
Ucapital Global Plc	GB	EUR	GB00BGMHJV47	2,50	3,46	99,91	99,92	27.09.2026	CALLABLE	
Deutsche Bank AG/London	DE	EUR	DE000DL8Y3H8	2,95	3,44	97,94	98,06	15.01.2031	AT MATURITY	A+
Deutsche Bank AG/London	DE	EUR	DE000DL8Y3G0	2,95	3,44	97,94	98,07	15.01.2031	AT MATURITY	A+
FIL Ltd/Bermuda	GB	EUR	XS1511793124	2,50	3,42	99,70	99,92	04.11.2026	AT MATURITY	BBB+
Coca-Cola Europacific Partners PLC	GB	EUR	XS1206411230	1,88	3,42	94,79	95,02	18.03.2030	CALLABLE	A-
Barclays Bank PLC	GB	EUR	XS2897758897	2,39	3,40	97,53	97,89	20.12.2029	AT MATURITY	NR
Santander UK PLC	GB	EUR	XS2823118018	3,13	3,39	98,77	98,97	12.05.2031	AT MATURITY	AAA
TSB Bank PLC	GB	EUR	XS3000970494	2,70	3,38	97,72	97,86	18.02.2030	AT MATURITY	NR
Yorkshire Building Society	GB	EUR	XS2986729015	2,75	3,38	97,92	98,02	28.01.2030	AT MATURITY	AAA
Coventry Building Society	GB	EUR	XS2853557374	2,63	3,35	97,84	97,94	01.10.2029	AT MATURITY	AAA
HSBC Holdings PLC	GB	EUR	XS2817916484	3,76	3,34	100,63	100,72	20.05.2029	CALLABLE	A-
TSB Bank PLC	GB	EUR	XS2774411016	3,32	3,33	99,89	100,02	05.03.2029	AT MATURITY	NR

Issuer Name	Country	Currency	ISIN	Coupon	Mid Yield	Bid Price	Ask Price	Maturity	Maturity Type	Rating
Coca-Cola Europacific Partners PLC	GB	EUR	XS1981054221	1,13	3,30	94,53	94,68	12.04.2029	CALLABLE	A-
Powszechna Kasa Oszczednosci Bank Polski SA	PL	EUR	XS2788380306	4,50	3,30	100,55	100,76	27.03.2028	CALLABLE	NR
CK Hutchison Finance 16 Ltd	GB	EUR	XS1391086987	2,00	3,30	97,91	98,06	06.04.2028	AT MATURITY	A
Biotech Listings Ltd	GB	EUR	GB00BPQDVS29	7,50	3,27	103,11	103,18	30.05.2032	CALLABLE	
Coca-Cola Europacific Partners PLC	GB	EUR	XS2264977146	0,20	3,26	93,33	93,49	02.12.2028	CALLABLE	A-
Coventry Building Society	GB	EUR	XS2360599281	0,01	3,25	94,19	94,28	07.07.2028	AT MATURITY	AAA
Yorkshire Building Society	GB	EUR	XS2406578059	0,01	3,24	93,12	93,22	16.11.2028	AT MATURITY	AAA
GlaxoSmithKline Capital PLC	GB	EUR	XS1681520356	1,38	3,23	94,57	94,85	12.09.2029	CALLABLE	A
Nationwide Building Society	GB	EUR	XS2725234954	3,38	3,22	100,27	100,37	27.11.2028	AT MATURITY	AAA
Nomura Bank International PLC	GB	EUR	XS2579914073	5,18	3,22	104,57	104,59	31.10.2031	CALLABLE	
Coca-Cola Europacific Partners PLC	GB	EUR	XS1415535696	1,75	3,17	97,50	97,73	26.05.2028	CALLABLE	A-
Market Bidco Finco PLC	GB	EUR	XS2470988523	4,75	3,16	99,83	100,76	04.11.2027	CALLABLE	B+
Nationwide Building Society	GB	EUR	XS2597919013	3,63	3,11	100,72	100,80	15.03.2028	AT MATURITY	AAA
Coca-Cola Europacific Partners PLC	GB	EUR	XS1907122656	1,50	3,07	98,12	98,22	08.11.2027	CALLABLE	A-
Barclays PLC	GB	EUR	XS2430951660	0,88	3,02	99,07	99,13	28.01.2028	CALLABLE	BBB+
International Consolidated Airlines Group SA	GB	EUR	XS2020581752	1,50	2,91	98,71	98,93	04.07.2027	CALLABLE	BBB
International Distribution Services PLC	GB	EUR	XS2063268754	1,25	2,90	99,74	99,87	08.10.2026	CALLABLE	NR
Nationwide Building Society	GB	EUR	XS2473346299	2,00	2,87	99,37	99,45	28.04.2027	AT MATURITY	A+
Wellcome Trust Ltd/The	GB	EUR	XS1171485722	1,13	2,86	99,25	99,34	21.01.2027	AT MATURITY	AAA
ITV PLC	GB	EUR	XS2050543839	1,38	2,82	99,80	99,95	26.09.2026	CALLABLE	BBB-
GlaxoSmithKline Capital PLC	GB	EUR	XS1681519184	1,00	2,77	99,89	99,95	12.09.2026	CALLABLE	A
Santander UK PLC	GB	EUR	XS2466426215	1,13	2,76	99,10	99,14	12.03.2027	AT MATURITY	AAA
Santander UK PLC	GB	EUR	XS2823117556	2,66	2,74	99,95	100,00	12.05.2027	AT MATURITY	AAA
Echo Investment SA	PL	EUR	PLO017000095	7,40	2,73	100,43	101,10	27.10.2028	CALLABLE	
Impact Developer & Contractor SA	RO	EUR	ROJOPQP0PSW5	6,40	2,73	100,93	101,43	24.12.2026	AT MATURITY	
Nationwide Building Society	GB	EUR	XS2812616147	2,65	2,70	99,98	100,05	02.05.2027	AT MATURITY	AAA
Santander UK PLC	GB	EUR	XS2102283814	0,05	2,59	99,01	99,07	12.01.2027	AT MATURITY	AAA
Coventry Building Society	GB	EUR	XS2534984716	2,63	2,54	99,99	100,03	07.12.2026	AT MATURITY	AAA
Gevorkyan CZ SRO	SK	EUR	CZ0003535809	4,50	2,38	100,24	100,66	16.11.2026	AT MATURITY	
Best SA	PL	EUR	PLO020700145	6,12	1,58	100,21	100,75	01.07.2030	CALLABLE	
Amber Finco PLC	GB	EUR	XS2857868942	6,63	-0,53	103,16	103,74	15.07.2029	CALLABLE	B+
Gevorkyan CZ SRO	SK	EUR	CZ0003535809	4,50	2,43	100,27	100,69	16.11.2026	AT MATURITY	
Best SA	PL	EUR	PLO020700145	6,12	1,83	100,27	100,81	01.07.2030	CALLABLE	

GLOBAL TREASURY BONDS

Issuer Name	Country	Currency	ISIN	Coupon	Mid Yield	Ask Price	Bid Price	Maturity	Maturity Type	Rating
Republic of Italy Government International Bond	IT	USD	US465410CC03	3,88	6,16	71,52	70,88	06.05.2051	AT MATURITY	NR
Republic of Italy Government International Bond	IT	USD	US465410BZ07	4,00	6,15	73,83	73,38	17.10.2049	AT MATURITY	NR
Republic of Italy Government International Bond	IT	GBP	XS0197336968	5,25	5,69	97,16	97,09	07.12.2034	AT MATURITY	NR
Republic of Italy Government International Bond	IT	EUR	XS0515753183	4,85	5,08	98,57	94,12	11.06.2060	AT MATURITY	NR
Republic of Italy Government International Bond	IT	EUR	XS0970703772	5,05	5,06	100,96	98,68	11.09.2053	AT MATURITY	NR
Republic of Italy Government International Bond	IT	EUR	XS0181673798	5,35	4,97	105,76	103,91	27.01.2048	AT MATURITY	NR
Republic of Italy Government International Bond	IT	EUR	XS0936805612	4,75	4,97	97,61	95,05	28.05.2063	AT MATURITY	NR
Republic of Italy Government International Bond	IT	GBP	XS0089572316	6,00	4,93	101,93	101,91	04.08.2028	AT MATURITY	NR
Republic of Italy Government International Bond	IT	USD	US465410BG26	5,38	4,93	102,73	102,38	15.06.2033	AT MATURITY	NR
Republic of Italy Government International Bond	IT	EUR	XS2965707370	3,20	4,69	95,61	94,79	20.12.2039	AT MATURITY	NR
Republic of Italy Government International Bond	IT	USD	US465410BY32	2,88	4,57	95,19	95,00	17.10.2029	AT MATURITY	NR
Republic of Italy Government International Bond	IT	EUR	XS2948764563	3,55	4,40	93,61	92,49	29.10.2036	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES00000128E2	3,45	4,39	82,54	82,29	30.07.2066	AT MATURITY	A-
Spain Government Bond	ES	EUR	ES0000012M93	4,00	4,36	94,23	94,18	31.10.2054	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES0000012K46	1,90	4,33	62,42	62,37	31.10.2052	AT MATURITY	NR
Republic of Italy Government International Bond	IT	EUR	XS2994958416	4,00	4,32	96,50	96,19	05.08.2035	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES0000012G00	1,00	4,30	51,03	50,97	31.10.2050	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES0000012H58	1,45	4,30	43,71	43,60	31.10.2071	AT MATURITY	NR
Republic of Italy Government International Bond	IT	EUR	XS0247541971	4,43	4,29	101,61	100,48	28.03.2036	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES0000012B47	2,70	4,24	78,11	78,06	31.10.2048	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES00000128C6	2,90	4,20	82,57	82,52	31.10.2046	AT MATURITY	A-
Republic of Italy Government International Bond	IT	EUR	IT0003685093	5,20	4,18	107,36	106,21	31.07.2034	AT MATURITY	NR
Republic of Italy Government International Bond	IT	EUR	IT0003838031	3,18	4,13	92,18	91,63	31.07.2045	SINKABLE	NR
Spain Government Bond	ES	EUR	ES0000012K95	3,45	4,13	91,87	91,84	30.07.2043	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES00000124H4	5,15	4,13	112,94	112,89	31.10.2044	AT MATURITY	A-
Spain Government Bond	ES	EUR	ES00000126D8	4,00	4,09	98,57	97,82	31.10.2064	AT MATURITY	A-
Spain Government Bond	ES	EUR	ES0000012J07	1,00	4,09	64,42	64,37	30.07.2042	AT MATURITY	NR
Republic of Italy Government International Bond	IT	EUR	XS2964663442	4,00	4,08	96,26	95,66	18.12.2034	AT MATURITY	NR
Republic of Italy Government International Bond	IT	EUR	IT0003805295	3,17	4,08	92,55	91,99	31.07.2045	SINKABLE	NR
Republic of Italy Government International Bond	IT	EUR	IT0003877310	3,16	4,06	95,02	93,10	31.07.2035	AT MATURITY	NR
Republic of Italy Government International Bond	IT	EUR	XS2940476208	4,00	4,04	103,04	102,46	22.11.2034	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES0000012O75	3,50	4,03	94,31	94,27	31.01.2041	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES00000121S7	4,70	4,01	107,64	107,60	30.07.2041	AT MATURITY	A-
Spain Government Bond	ES	EUR	ES0000012G42	1,20	4,00	70,19	70,15	31.10.2040	AT MATURITY	NR
Republic of Italy Government International Bond	IT	EUR	XS1199008670	2,00	3,99	89,81	89,04	05.09.2032	AT MATURITY	NR
Republic of Italy Government International Bond	IT	EUR	XS3030521515	4,25	3,97	101,30	100,72	20.03.2035	AT MATURITY	NR
Republic of Italy Government International Bond	IT	EUR	XS1180459395	2,19	3,96	92,10	90,92	02.02.2032	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES00000120N0	4,90	3,95	109,99	109,94	30.07.2040	AT MATURITY	A-
Republic of Italy Government International Bond	IT	EUR	IT0003874523	3,16	3,92	96,11	93,97	31.07.2035	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES0000012L60	3,90	3,92	99,82	99,78	30.07.2039	AT MATURITY	NR
Republic of Italy Government International Bond	IT	EUR	XS1435990863	1,90	3,81	92,01	91,29	22.06.2031	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES0000012I24	0,85	3,80	74,03	74,00	30.07.2037	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE0001102614	1,80	3,76	67,13	67,08	15.08.2053	AT MATURITY	NR

Issuer Name	Country	Currency	ISIN	Coupon	Mid Yield	Ask Price	Bid Price	Maturity	Maturity Type	Rating
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE0001102572	0,00	3,76	38,35	38,30	15.08.2052	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE0001102481	0,00	3,76	41,30	41,26	15.08.2050	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE000BU2D012	2,90	3,76	84,73	84,70	15.08.2056	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE000BU2D004	2,50	3,76	78,46	78,44	15.08.2054	AT MATURITY	NR
Republic of Italy Government International Bond	IT	EUR	XS0124812503	0,00	3,75	85,04	84,49	20.02.2031	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE0001030757	1,80	3,75	67,26	67,19	15.08.2053	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE0001030724	0,00	3,75	41,43	41,38	15.08.2050	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE0001102432	1,25	3,73	63,25	63,21	15.08.2048	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES0000012932	4,20	3,72	104,05	104,01	31.01.2037	AT MATURITY	A-
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE0001102341	2,50	3,68	83,56	83,49	15.08.2046	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE0001135481	2,50	3,64	85,24	85,19	04.07.2044	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE0001135432	3,25	3,58	96,08	96,04	04.07.2042	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES0000012E69	1,85	3,57	87,02	87,00	30.07.2035	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES0000012O67	3,15	3,57	96,93	96,91	30.04.2035	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE000BU2F009	2,60	3,55	89,27	89,24	15.05.2041	AT MATURITY	NR
Republic of Italy Government International Bond	IT	EUR	XS2624502360	3,10	3,52	98,40	98,29	17.05.2033	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES0000012N35	3,45	3,52	99,51	99,49	31.10.2034	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE0001135366	4,75	3,48	113,74	113,70	04.07.2040	AT MATURITY	NR
Republic of Italy Government International Bond	IT	EUR	XS1413812881	1,91	3,48	96,23	95,75	18.05.2029	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES0000012M85	3,25	3,47	98,49	98,47	30.04.2034	AT MATURITY	NR
Republic of Italy Government International Bond	IT	EUR	XS0644776683	5,60	3,46	101,80	101,71	31.12.2027	SINKABLE	NR
Republic of Italy Government International Bond	IT	EUR	XS1199014306	1,77	3,44	96,26	95,79	05.03.2029	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE0001135325	4,25	3,43	108,45	108,41	04.07.2039	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES0000012L78	3,55	3,42	100,82	100,81	31.10.2033	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE0001102598	1,00	3,40	77,11	77,08	15.05.2038	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES00000128Q6	2,35	3,38	93,73	93,72	30.07.2033	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES0000012L52	3,15	3,36	98,73	98,72	30.04.2033	AT MATURITY	NR
Republic of Italy Government International Bond	IT	EUR	XS1227831382	1,67	3,32	97,56	97,08	06.05.2028	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES0000012K61	2,55	3,30	95,88	95,86	31.10.2032	AT MATURITY	NR
Republic of Italy Government International Bond	IT	EUR	XS1180157544	1,86	3,28	98,23	97,84	02.02.2028	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE0001135275	4,00	3,27	106,33	106,29	04.01.2037	AT MATURITY	NR
Republic of Italy Government International Bond	IT	EUR	XS0098449456	4,25	3,27	103,07	102,16	28.06.2029	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE0001102549	0,00	3,27	73,20	73,16	15.05.2036	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES0000012K20	0,70	3,25	86,99	86,97	30.04.2032	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES0000012411	5,75	3,24	113,32	113,29	30.07.2032	AT MATURITY	A-
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE0001102515	0,00	3,20	76,01	75,98	15.05.2035	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES0000012I32	0,50	3,19	87,36	87,35	31.10.2031	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE000BU2Z049	2,50	3,17	95,06	95,04	15.02.2035	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES0000012N43	3,10	3,17	99,67	99,66	30.07.2031	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE000BU3Z047	2,50	3,17	95,09	95,06	15.02.2035	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE000BU2Z031	2,60	3,15	96,19	96,17	15.08.2034	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES0000012H41	0,10	3,14	86,99	86,97	30.04.2031	AT MATURITY	NR
Republic of Italy Government International Bond	IT	EUR	XS1236858657	2,13	3,14	99,32	99,21	22.05.2027	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE000BU2Z023	2,20	3,12	93,94	93,92	15.02.2034	AT MATURITY	NR

Issuer Name	Country	Currency	ISIN	Coupon	Mid Yield	Ask Price	Bid Price	Maturity	Maturity Type	Rating
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE0001135226	4,75	3,11	111,31	111,25	04.07.2034	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES0000012G34	1,25	3,09	92,89	92,87	31.10.2030	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE000BU2Z015	2,60	3,09	96,98	96,96	15.08.2033	AT MATURITY	NR
Republic of Italy Government International Bond	IT	EUR	IT0004235559	4,49	3,09	100,87	100,74	05.04.2027	AT MATURITY	NR
Republic of Italy Government International Bond	IT	EUR	XS1505666815	1,45	3,07	99,03	98,91	17.04.2027	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES0000012O00	2,70	3,06	98,85	98,83	31.01.2030	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE000BU2Z007	2,30	3,06	95,61	95,59	15.02.2033	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES00000127A2	1,95	3,06	95,97	95,95	30.07.2030	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE000BU3Z005	2,30	3,05	95,65	95,61	15.02.2033	AT MATURITY	NR
Republic of Italy Government International Bond	IT	EUR	XS0280146357	1,85	3,05	76,53	76,28	15.09.2057	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES0000012F76	0,50	3,04	91,28	91,27	30.04.2030	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES0000012K53	0,80	3,01	93,90	93,89	30.07.2029	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE0001102606	1,70	3,01	92,96	92,94	15.08.2032	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES0000012F43	0,60	3,01	92,81	92,80	31.10.2029	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE0001102580	0,00	2,99	85,14	85,12	15.02.2032	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES0000012M51	3,50	2,98	101,35	101,34	31.05.2029	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE0001102564	0,00	2,95	86,54	86,52	15.08.2031	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE0001030732	0,00	2,95	86,55	86,52	15.08.2031	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES0000012E51	1,45	2,95	96,19	96,18	30.04.2029	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE000BU27006	2,40	2,94	97,90	97,89	15.11.2030	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES0000011868	6,00	2,93	107,09	107,07	31.01.2029	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE0001135176	5,50	2,93	110,38	110,33	04.01.2031	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES00000124C5	5,15	2,92	104,63	104,62	31.10.2028	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE0001102531	0,00	2,92	87,93	87,91	15.02.2031	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES0000012O59	2,40	2,90	99,15	99,13	31.05.2028	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES0000012B88	1,40	2,90	97,22	97,21	30.07.2028	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE0001102507	0,00	2,89	89,31	89,29	15.08.2030	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE0001135143	6,25	2,89	110,63	110,57	04.01.2030	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE0001102622	2,10	2,89	97,62	97,60	15.11.2029	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE0001030708	0,00	2,88	89,34	89,31	15.08.2030	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE0001102499	0,00	2,88	90,62	90,60	15.02.2030	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES0000012B39	1,40	2,87	97,62	97,60	30.04.2028	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE0001102473	0,00	2,85	92,01	91,99	15.08.2029	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES0000012I08	0,00	2,83	96,09	96,08	31.01.2028	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE0001102465	0,25	2,82	93,94	93,92	15.02.2029	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE0001102556	0,00	2,82	94,03	94,01	15.11.2028	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE0001135085	4,75	2,81	103,47	103,42	04.07.2028	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE0001102457	0,25	2,81	95,17	95,15	15.08.2028	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES0000012A89	1,45	2,80	98,45	98,44	31.10.2027	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE0001102440	0,50	2,80	96,74	96,72	15.02.2028	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE0001135069	5,63	2,78	103,75	103,70	04.01.2028	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES0000012M77	2,50	2,76	99,81	99,79	31.05.2027	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES0000012G26	0,80	2,75	98,25	98,23	30.07.2027	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE0001102523	0,00	2,75	96,75	96,73	15.11.2027	AT MATURITY	NR

Issuer Name	Country	Currency	ISIN	Coupon	Mid Yield	Ask Price	Bid Price	Maturity	Maturity Type	Rating
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE0001102424	0,50	2,71	97,92	97,90	15.08.2027	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES00000128P8	1,50	2,71	99,21	99,19	30.04.2027	AT MATURITY	NR
Republic of Italy Government International Bond	IT	EUR	XS0342993747	2,20	2,69	90,17	89,48	15.09.2058	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE0001135044	6,50	2,69	103,19	103,14	04.07.2027	AT MATURITY	NR
Republic of Italy Government International Bond	IT	EUR	XS0293217799	2,00	2,67	85,36	84,43	15.09.2062	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES0000012J15	0,00	2,62	98,89	98,87	31.01.2027	AT MATURITY	NR
Bundesrepublik Deutschland Bundesanleihe	DE	EUR	DE0001102416	0,25	2,56	98,93	98,91	15.02.2027	AT MATURITY	NR
Spain Government Bond	ES	EUR	ES00000128H5	1,30	2,53	99,78	99,75	31.10.2026	AT MATURITY	NR
Republic of Italy Government International Bond	IT	EUR	XS1405801041	1,48	2,50	84,63	84,29	04.05.2046	AT MATURITY	NR
Republic of Italy Government International Bond	IT	EUR	XS1022037805	2,97	2,44	108,31	107,08	24.01.2044	AT MATURITY	NR
Republic of Italy Government International Bond	IT	EUR	XS0740661516	4,20	2,42	123,98	122,62	25.07.2042	AT MATURITY	NR
Republic of Italy Government International Bond	IT	EUR	XS1192711189	1,19	2,37	84,60	83,70	18.02.2043	AT MATURITY	NR
Republic of Italy Government International Bond	IT	EUR	XS2088745430	0,91	2,15	86,25	86,07	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 2 Spv Ltd	AE	USD	XS3289056395	8,38	12,86	83,62	84,17	12.08.2031	AT MATURITY	NR
Binghatti Sukuk SPC Ltd	AE	USD	XS2753304349	9,63	12,53	98,42	98,82	28.02.2027	AT MATURITY	NR
Etihad Energy Sukuk Ltd	AE	USD	XS3187710572	8,50	12,47	101,95	102,64	30.09.2028	CALL/SINK	NR
Garuda Indonesia Global Sukuk Ltd	ID	USD	XS2572292626	6,50	9,75	85,57	87,58	29.12.2031	CALLABLE	
Sobha Sukuk Ltd	AE	USD	XS2633136234	8,75	9,14	99,12	99,52	17.07.2028	CALLABLE	BB
Omniyat Sukuk 1 Ltd	AE	USD	XS3065329446	8,38	9,07	98,71	99,11	06.05.2028	AT MATURITY	BB-
GFH Senior Sukuk Ltd	BH	USD	XS2928674253	7,50	8,60	96,79	97,16	06.11.2029	AT MATURITY	B-
Arabian Centres Sukuk IV Ltd	SA	USD	XS3240866411	8,88	8,51	100,85	101,14	04.12.2030	CALLABLE	NR
Vakif Katilim Sukuk Ltd	TR	USD	XS3190527120	8,38	7,96	101,32	101,54		PERP/CALL	
Arada Sukuk 2 Ltd	AE	USD	XS2841181972	8,00	7,94	99,93	100,35	24.06.2029	AT MATURITY	B+
Kt21 T2 Co Ltd	TR	USD	XS2384355520	6,13	7,80	99,71	100,03	16.12.2031	CALLABLE	NR
Arabian Centres Sukuk III Ltd	SA	USD	XS2756519232	9,50	7,71	102,37	102,66	06.03.2029	CALLABLE	BB-
Arada Sukuk Ltd	AE	USD	XS2471859251	8,13	7,59	100,26	100,51	08.06.2027	AT MATURITY	B+
Alpha Star Holding X Ltd	AE	USD	XS3289240726	6,13	7,45	96,36	96,75	05.08.2029	CALLABLE	NR
Warba Tier 1 Sukuk 2 Ltd	KW	USD	XS2401589903	4,00	7,39	99,12	99,13		PERP/CALL	
Alpha Star Holding IX Ltd	AE	USD	XS3006253044	7,00	7,31	99,22	99,63	26.08.2028	AT MATURITY	BB+
Bapco Energies Sukuk Ltd	BH	USD	XS2328888149	5,25	7,20	95,24	95,58	08.04.2029	AT MATURITY	NR
Emirates Reit Sukuk III Ltd	AE	USD	XS2952510340	7,50	7,16	99,89	100,94	12.12.2028	CALLABLE	NR
Ittihad International II Ltd	AE	USD	XS3225872525	7,38	7,05	100,78	101,01	13.11.2030	CALLABLE	NR
Alpha Star Holding VIII Ltd	AE	USD	XS2701661303	8,38	6,99	100,67	100,97	12.04.2027	AT MATURITY	BB+
TT Varlik Kiralama AS	TR	USD	XS3190446636	6,50	6,89	98,48	98,67	30.10.2030	CALLABLE	BB-
Egyptian Financial Co for Sovereign Taskeek/The	EG	USD	XS3195933067	7,95	6,89	105,02	105,43	07.10.2032	AT MATURITY	B
Bapco Energies Sukuk Ltd	BH	USD	XS2627125672	6,63	6,83	98,76	99,04	25.05.2033	AT MATURITY	NR
CBB International Sukuk Programme Co WLL	BH	USD	XS3287320686	6,12	6,83	95,53	95,88	03.09.2034	AT MATURITY	B
Dar Al-Arkan Sukuk Co Ltd	SA	USD	XS2124942595	6,88	6,81	99,94	100,13	26.02.2027	AT MATURITY	NR
TVF Varlik Kiralama AS	TR	USD	XS2911679004	6,95	6,80	100,30	100,56	23.01.2030	AT MATURITY	NR
CBB International Sukuk Programme Co WLL	BH	USD	XS3197741732	5,87	6,80	94,52	94,79	06.02.2034	AT MATURITY	B
CBB International Sukuk Programme Co WLL	BH	USD	XS2764425117	6,00	6,78	96,90	97,17	12.02.2031	AT MATURITY	B
Benin Sukuk SA	BJ	USD	XS3199382220	6,20	6,75	96,87	97,45	29.01.2033	AT MATURITY	NR
CBB International Sukuk Programme Co WLL	BH	USD	XS2611617619	6,25	6,74	98,09	98,39	18.10.2030	AT MATURITY	B
CBB International Sukuk Programme Co WLL	BH	USD	XS2951616478	5,88	6,71	95,88	96,20	05.06.2032	AT MATURITY	NR
CBB International Sukuk Programme Co WLL	BH	USD	XS3068594129	6,25	6,62	97,87	98,12	07.07.2033	AT MATURITY	B
CBB International Sukuk Programme Co WLL	BH	USD	XS2408002769	3,88	6,60	93,16	93,41	18.05.2029	AT MATURITY	B
Hazine Mustesarligi Varlik Kiralama AS	TR	USD	XS3072231809	6,75	6,55	100,58	100,81	01.09.2030	AT MATURITY	BB-
Boubyan Tier 1 Sukuk Ltd	KW	USD	XS2306403788	3,95	6,50	99,64	99,84		PERP/CALL	
Mumtalakat Sukuk Holding Co	BH	USD	XS2103157991	4,10	6,48	98,98	99,13	21.01.2027	AT MATURITY	B
Hazine Mustesarligi Varlik Kiralama AS	TR	USD	XS2900389870	6,50	6,37	100,25	100,54	26.04.2030	AT MATURITY	BB-
Perusahaan Penerbit SBSN Indonesia III	ID	USD	US71567RAT32	3,55	6,23	66,25	66,56	09.06.2051	AT MATURITY	BBB
Warba Tier 1 Sukuk 3 Ltd	KW	USD	XS3033764450	6,25	6,22	99,93	100,26		PERP/CALL	
Perusahaan Penerbit SBSN Indonesia III	ID	USD	US71567RAQ92	3,80	6,20	70,20	70,53	23.06.2050	AT MATURITY	BBB
CBB International Sukuk Programme Co WLL	BH	USD	XS2226917701	3,95	6,19	97,63	97,84	16.09.2027	AT MATURITY	B
Hazine Mustesarligi Varlik Kiralama AS	TR	USD	XS2689091846	8,51	6,13	105,09	105,30	14.01.2029	AT MATURITY	BB-
Perusahaan Penerbit SBSN Indonesia III	ID	USD	USY68613AC56	5,50	6,11	91,69	91,99	02.07.2054	AT MATURITY	BBB

Issuer Name	Country	Currency	ISIN	Coupon	Mid Yield	Bid Price	Ask Price	Maturity	Maturity Type	Rating
Perusahaan Penerbit SBSN Indonesia III	ID	USD	USY68613AF87	5,65	6,10	93,72	94,10	25.11.2054	AT MATURITY	BBB
KFH Tier 1 Sukuk 2 Ltd	KW	USD	XS3201991232	6,25	6,10	100,35	100,73	#N/A Field Not	PERP/CALL	
Riyad T1 Sukuk Ltd	SA	USD	XS2903270671	5,50	6,06	98,29	98,56		PERP/CALL	
Adib Capital Invest 3 Ltd	AE	USD	XS2642454271	7,25	6,06	101,92	102,26		PERP/CALL	
KIB Tier 1 Sukuk 2 Ltd	KW	USD	XS2768805868	6,63	6,04	101,28	101,54		PERP/CALL	
Riyad Tier 1 Sukuk Ltd	SA	USD	XS2431946529	4,00	6,04	98,92	99,20		PERP/CALL	
Egyptian Financial Co for Sovereign Taskeek/The	EG	USD	XS3195897320	6,38	6,03	100,63	100,99	07.04.2029	AT MATURITY	B
Al Rajhi Bank	SA	USD	XS2819196879	6,38	6,01	100,75	101,03		PERP/CALL	NR
Saudi Electricity Sukuk Programme Co	SA	USD	XS2608638602	5,68	6,00	95,62	95,90	11.04.2053	AT MATURITY	A+
SNB Sukuk Ltd	SA	USD	XS3121750619	5,94	5,97	99,69	100,00	18.07.2036	CALLABLE	NR
CBB International Sukuk Programme Co WLL	BH	USD	XS2058943734	4,50	5,95	99,06	99,26	30.03.2027	AT MATURITY	B
Alinma Tier 1 Sukuk Ltd	SA	USD	XS2753907554	6,50	5,94	101,15	101,45		PERP/CALL	
Alinma Sukuk Ltd	SA	USD	XS3213445003	5,79	5,91	99,46	99,62	10.11.2035	CALLABLE	NR
Saudi Electricity Global Sukuk Co 3	SA	USD	XS1054250318	5,50	5,86	95,95	96,23	08.04.2044	AT MATURITY	A+
Saib Tier 1 Sukuk Ltd	SA	USD	XS2917911401	6,38	5,85	101,35	101,70		PERP/CALL	
Saudi Electricity Global Sukuk Co 2	SA	USD	XS0911024635	5,06	5,82	91,87	92,16	08.04.2043	AT MATURITY	A+
Qiib Tier 1 Sukuk LLC	QA	USD	XS2887872989	5,45	5,81	98,72	99,23		PERP/CALL	
SIB Tier 1 Sukuk Iind Ltd	AE	USD	XS3039166791	6,13	5,76	101,21	101,49		PERP/CALL	
Sharjah Sukuk Program Ltd	AE	USD	XS2914525154	5,43	5,61	98,62	98,98	17.04.2035	AT MATURITY	BB+
Egyptian Financial Co for Sovereign Taskeek/The	EG	USD	XS3096159648	7,88	5,60	103,85	103,96	25.06.2028	AT MATURITY	B
Ma'aden Sukuk Ltd	SA	USD	XS2998746486	5,50	5,54	99,66	99,86	13.02.2035	CALLABLE	BBB+
Sharjah Sukuk Program Ltd	AE	USD	XS3233459968	5,19	5,48	97,64	98,00	25.05.2036	AT MATURITY	BB+
Perusahaan Penerbit SBSN Indonesia III	ID	USD	US71567RBH84	5,00	5,47	96,45	96,73	01.12.2035	AT MATURITY	BBB
Perusahaan Penerbit SBSN Indonesia III	ID	USD	US71567RBE53	5,20	5,46	98,03	98,35	23.07.2035	AT MATURITY	BBB
Perusahaan Penerbit SBSN Indonesia III	ID	USD	USY68613AE13	5,25	5,45	98,51	98,79	25.11.2034	AT MATURITY	BBB
DIB Tier 1 Sukuk 6 Ltd	AE	USD	XS2913984568	5,25	5,27	99,77	100,06		PERP/CALL	
DIB Tier 1 Sukuk 5 Ltd	AE	USD	XS2330535381	3,38	5,25	99,64	99,80		PERP/CALL	
Al Rajhi Sukuk Ltd	SA	USD	XS3052363143	5,23	4,92	101,30	101,85	16.04.2032	AT MATURITY	

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