DenizBank AG
PRIORITY BANKING

## GLOBAL BONDS LIST

*02.11.2026*

### 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 | 90,62 | 23,84 | 24,50 | 15.05.2029 | CALLABLE | C+ |
| Zorlu Enerji Elektrik Uretim AS | TR | USD | XS2926261426 | 11,00 | 31,29 | 54,26 | 54,38 | 23.04.2030 | CALL/SINK | CC- |
| GDZ Elektrik Dagitim AS | TR | USD | XS2911134604 | 9,00 | 14,33 | 87,36 | 87,68 | 15.10.2029 | CALLABLE | B+ |
| WE Soda Investments Holding PLC | TR | USD | USG95448AC32 | 9,38 | 12,17 | 90,64 | 91,09 | 14.02.2031 | CALLABLE | B+ |
| Pegasus Hava Tasimaciligi AS | TR | USD | XS2897383043 | 8,00 | 11,99 | 85,44 | 85,81 | 11.09.2031 | CALLABLE | B+ |
| Aydem Yenilenebilir Enerji AS | TR | USD | XS3065322862 | 9,88 | 11,52 | 95,45 | 95,66 | 30.09.2030 | CALL/SINK | B |
| Limak Yenilenebilir Enerji AS | TR | USD | XS2989570945 | 9,63 | 10,97 | 96,01 | 96,38 | 12.08.2030 | CALL/SINK | B |
| WE Soda Investments Holding PLC | TR | USD | USG95448AA75 | 9,50 | 10,72 | 97,70 | 98,14 | 06.10.2028 | CALLABLE | B+ |
| Limak Cimento Sanayi ve Ticaret AS | TR | USD | XS2862382541 | 9,75 | 10,68 | 97,64 | 97,99 | 25.07.2029 | CALLABLE | B |
| Sisecam UK PLC | TR | USD | XS2812381676 | 8,63 | 10,45 | 92,40 | 92,66 | 02.05.2032 | CALLABLE | B |
| Sekerbank Turk AS | TR | USD | XS2801123998 | 10,88 | 10,41 | 101,02 | 101,80 | | PERP/CALL | NR |
| Cimko Cimento Ve Beton Sanayi Ve Ticaret AS | TR | USD | XS3045389700 | 10,75 | 10,37 | 100,83 | 101,20 | 21.05.2030 | CALL/SINK | B |
| Sisecam UK PLC | TR | USD | XS3272983563 | 8,38 | 10,33 | 90,99 | 91,31 | 23.01.2033 | CALLABLE | B |
| Kt21 T2 Co Ltd | TR | USD | XS2384355520 | 6,13 | 10,10 | 99,57 | 99,78 | 16.12.2031 | CALLABLE | NR |
| Sisecam UK PLC | TR | USD | XS2812381247 | 8,25 | 9,85 | 96,40 | 96,67 | 02.05.2029 | CALLABLE | B |
| Limak Iskenderun Uluslararasi Liman Isletmeciligi AS | TR | USD | XS2339789732 | 9,50 | 9,85 | 98,30 | 98,61 | 10.07.2036 | CALL/SINK | B- |
| Turkiye Vakiflar Bankasi TAO | TR | USD | XS3196022597 | 8,20 | 9,76 | 94,88 | 95,13 | | PERP/CALL | NR |
| Turkiye Sinai Kalkinma Bankasi AS | TR | USD | XS2778918834 | 9,75 | 9,71 | 99,91 | 100,20 | | PERP/CALL | NR |
| Yapi ve Kredi Bankasi AS | TR | USD | XS3169054049 | 8,25 | 9,64 | 95,45 | 95,79 | | PERP/CALL | NR |
| Yapi ve Kredi Bankasi AS | TR | USD | XS2796491681 | 9,74 | 9,56 | 100,28 | 100,49 | | PERP/CALL | NR |
| TC Ziraat Bankasi AS | TR | USD | XS3192238270 | 8,38 | 9,55 | 96,03 | 96,30 | | PERP/CALL | NR |
| Turkiye Vakiflar Bankasi TAO | TR | USD | XS2793703500 | 10,12 | 9,53 | 101,17 | 101,38 | | PERP/CALL | NR |
| Fibabanka AS | TR | USD | XS2801110581 | 10,25 | 9,47 | 101,45 | 102,41 | | PERP/CALL | NR |
| Turk Ekonomi Bankasi AS | TR | USD | XS2888538431 | 9,38 | 9,47 | 99,54 | 99,94 | | PERP/CALL | NR |
| Turkiye Halk Bankasi AS | TR | USD | XS3246998135 | 8,90 | 9,43 | 98,09 | 98,35 | | PERP/CALL | |
| Turkiye Is Bankasi AS | TR | USD | XS2970145012 | 9,13 | 9,34 | 99,26 | 99,54 | | PERP/CALL | NR |
| Akbank TAS | TR | USD | XS2783589844 | 9,37 | 9,31 | 100,01 | 100,22 | | PERP/CALL | NR |
| Ronesans Holding AS | TR | USD | XS2915523661 | 8,50 | 9,18 | 98,16 | 98,39 | 10.10.2029 | CALLABLE | B+ |
| Sekerbank Turk AS | TR | USD | XS1626188491 | 12,00 | 9,14 | 101,37 | 101,91 | 12.06.2032 | CALLABLE | NR |
| Turkiye Halk Bankasi AS | TR | USD | XS3094751198 | 9,30 | 9,13 | 100,00 | 100,99 | | PERP/CALL | |
| Anadolubank AS | TR | USD | XS2993969596 | 9,13 | 9,03 | 100,17 | 100,33 | 26.02.2035 | CALLABLE | NR |
| Vakif Katilim Sukuk Ltd | TR | USD | XS3190527120 | 8,38 | 8,71 | 98,73 | 99,05 | | PERP/CALL | |
| Yapi ve Kredi Bankasi AS | TR | USD | XS3246209749 | 7,55 | 8,66 | 95,88 | 96,24 | 11.06.2036 | CALLABLE | NR |
| Turkiye Is Bankasi AS | TR | USD | XS3174368152 | 7,38 | 8,64 | 95,56 | 95,76 | 02.04.2036 | CALLABLE | NR |
| Turkiye Garanti Bankasi AS | TR | USD | XS3205715611 | 7,63 | 8,55 | 96,73 | 96,90 | 15.04.2036 | CALLABLE | B+ |
| Akbank TAS | TR | USD | XS3013974533 | 7,88 | 8,46 | 98,15 | 98,32 | 04.09.2035 | CALLABLE | NR |
| Turkiye Garanti Bankasi AS | TR | USD | XS3106498051 | 8,13 | 8,45 | 98,81 | 99,06 | 08.01.2036 | CALLABLE | B+ |
| Turk Ekonomi Bankasi AS | TR | USD | XS2744911830 | 9,38 | 8,42 | 101,74 | 101,99 | 17.01.2034 | CALLABLE | NR |
| TC Ziraat Bankasi AS | TR | USD | XS2802184999 | 8,99 | 8,38 | 101,25 | 101,48 | 02.08.2034 | CALLABLE | NR |
| Turkiye Vakiflar Bankasi TAO | TR | USD | XS2850573374 | 8,99 | 8,32 | 101,46 | 101,72 | 05.10.2034 | CALLABLE | NR |
| Turkiye Garanti Bankasi AS | TR | USD | XS2913414384 | 8,13 | 8,31 | 99,37 | 99,61 | 03.01.2035 | CALLABLE | B+ |

| Issuer Name | Country | Currency | ISIN | Coupon | Mid Yield | Bid Price | Ask Price | Maturity | Maturity Type | Rating |
|---|---|---|---|---|---|---|---|---|---|---|
| Turkiye Government International Bond | TR | USD | US900123CM05 | 5,75 | 8,24 | 75,51 | 75,61 | 11.05.2047 | AT MATURITY | BB- |
| Turkiye Government International Bond | TR | USD | US900123CG37 | 6,63 | 8,21 | 85,03 | 85,16 | 17.02.2045 | AT MATURITY | BB- |
| Turkiye Varlik Fonu Yonetimi AS | TR | USD | XS3173762512 | 7,75 | 8,20 | 97,10 | 97,25 | 10.09.2035 | AT MATURITY | NR |
| Yapi ve Kredi Bankasi AS | TR | USD | XS2741069996 | 9,25 | 8,18 | 101,96 | 102,23 | 17.01.2034 | CALLABLE | B- |
| Ulker Biskuvi Sanayi AS | TR | USD | XS2855391533 | 7,88 | 8,11 | 98,98 | 99,14 | 08.07.2031 | CALLABLE | BB |
| Turkiye Garanti Bankasi AS | TR | USD | XS2773062471 | 8,38 | 8,09 | 100,49 | 100,64 | 28.02.2034 | CALLABLE | B+ |
| Arcelik AS | TR | USD | XS2695038401 | 8,50 | 8,09 | 100,52 | 100,74 | 25.09.2028 | CALLABLE | B |
| Turkiye Government International Bond | TR | USD | US900123CB40 | 4,88 | 8,06 | 71,20 | 71,30 | 16.04.2043 | AT MATURITY | BB- |
| Turkiye Government International Bond | TR | USD | US900123BJ84 | 6,00 | 7,99 | 83,16 | 83,42 | 14.01.2041 | AT MATURITY | BB- |
| Odea Bank AS | TR | USD | XS1655085485 | 8,61 | 7,93 | 100,28 | 100,63 | 01.08.2027 | CALLABLE | B- |
| Yapi ve Kredi Bankasi AS | TR | USD | XS2793782371 | 7,65 | 7,87 | 98,88 | 99,88 | 10.12.2029 | AT MATURITY | NR |
| Ford Otomotiv Sanayi AS | TR | USD | XS2782775345 | 7,13 | 7,87 | 98,26 | 98,45 | 25.04.2029 | CALLABLE | BB |
| Eregli Demir ve Celik Fabrikalari TAS | TR | USD | XS2861686041 | 8,38 | 7,85 | 101,13 | 101,38 | 23.07.2029 | AT MATURITY | B+ |
| Turk Telekomunikasyon AS | TR | USD | XS3194824747 | 6,95 | 7,84 | 95,76 | 95,91 | 07.10.2032 | AT MATURITY | BB- |
| Turkiye Vakiflar Bankasi TAO | TR | USD | XS3108471197 | 7,25 | 7,79 | 98,18 | 98,35 | 31.07.2030 | AT MATURITY | NR |
| Turkiye Government International Bond | TR | USD | US900123DU12 | 6,88 | 7,76 | 93,39 | 93,54 | 14.01.2038 | AT MATURITY | BB- |
| Yapi ve Kredi Bankasi AS | TR | USD | XS2793782454 | 7,65 | 7,75 | 99,23 | 100,23 | 10.12.2029 | AT MATURITY | NR |
| Turkiye Varlik Fonu Yonetimi AS | TR | USD | XS3173762439 | 6,88 | 7,74 | 96,82 | 96,99 | 10.02.2031 | AT MATURITY | NR |
| Turkiye Sinai Kalkinma Bankasi AS | TR | USD | XS3102781658 | 7,38 | 7,74 | 98,74 | 98,96 | 02.07.2030 | AT MATURITY | NR |
| Turkiye Ihracat Kredi Bankasi AS | TR | USD | XS3269561554 | 6,38 | 7,70 | 95,22 | 95,39 | 15.01.2031 | AT MATURITY | NR |
| Turkiye Government International Bond | TR | USD | US900123BG46 | 6,75 | 7,70 | 91,95 | 92,23 | 30.05.2040 | AT MATURITY | BB- |
| Yapi ve Kredi Bankasi AS | TR | USD | XS3013242196 | 7,25 | 7,67 | 98,67 | 98,86 | 03.03.2030 | AT MATURITY | NR |
| Turkiye Vakiflar Bankasi TAO | TR | USD | XS2913966318 | 6,88 | 7,67 | 97,70 | 97,88 | 07.01.2030 | AT MATURITY | NR |
| Turkiye Government International Bond | TR | USD | US900123DS65 | 6,80 | 7,66 | 94,01 | 94,18 | 04.11.2036 | AT MATURITY | BB- |
| TC Ziraat Bankasi AS | TR | USD | XS2966430683 | 7,25 | 7,64 | 98,80 | 98,97 | 04.02.2030 | AT MATURITY | BB- |
| Turkiye Ihracat Kredi Bankasi AS | TR | USD | XS3183303018 | 6,38 | 7,64 | 95,69 | 95,89 | 03.10.2030 | AT MATURITY | NR |
| TT Varlik Kiralama AS | TR | USD | XS3190446636 | 6,50 | 7,60 | 96,19 | 96,36 | 30.10.2030 | CALLABLE | BB- |
| Turkiye Government International Bond | TR | USD | US900123DR82 | 6,95 | 7,56 | 96,03 | 96,14 | 16.09.2035 | AT MATURITY | BB- |
| Turkcell Iletisim Hizmetleri AS | TR | USD | XS2981975613 | 7,65 | 7,55 | 100,34 | 100,51 | 24.01.2032 | CALLABLE | BB- |
| Turkiye Government International Bond | TR | USD | US900123DN78 | 6,50 | 7,52 | 93,79 | 93,94 | 03.01.2035 | AT MATURITY | BB- |
| Turkiye Government International Bond | TR | USD | US900123AY60 | 6,88 | 7,50 | 95,77 | 95,92 | 17.03.2036 | AT MATURITY | BB- |
| Turkiye Government International Bond | TR | USD | US900123DK30 | 7,63 | 7,47 | 100,83 | 100,96 | 15.05.2034 | AT MATURITY | BB- |
| Turkiye Government International Bond | TR | USD | US900123BB58 | 7,25 | 7,47 | 98,16 | 98,53 | 05.03.2038 | AT MATURITY | BB- |
| Turkiye Sinai Kalkinma Bankasi AS | TR | USD | XS2919891361 | 7,13 | 7,45 | 99,06 | 99,23 | 17.10.2029 | AT MATURITY | NR |
| Yapi ve Kredi Bankasi AS | TR | USD | XS2896892655 | 7,13 | 7,44 | 99,11 | 99,25 | 10.10.2029 | AT MATURITY | BB- |
| Turk Telekomunikasyon AS | TR | USD | XS2820499619 | 7,38 | 7,39 | 99,87 | 100,03 | 20.05.2029 | CALLABLE | BB- |
| Turkiye Government International Bond | TR | USD | US900123DG28 | 9,38 | 7,39 | 109,64 | 109,78 | 19.01.2033 | AT MATURITY | BB- |
| TVF Varlik Kiralama AS | TR | USD | XS2911679004 | 6,95 | 7,38 | 98,69 | 98,86 | 23.01.2030 | AT MATURITY | NR |
| Turkiye Government International Bond | TR | USD | US900123DT49 | 6,30 | 7,37 | 94,51 | 94,72 | 14.03.2033 | AT MATURITY | BB- |
| Turkiye Is Bankasi AS | TR | USD | XS2041003901 | 8,10 | 7,37 | 101,42 | 102,42 | 03.12.2029 | AT MATURITY | NR |
| Turkiye Varlik Fonu Yonetimi AS | TR | USD | XS2764457235 | 8,25 | 7,37 | 101,72 | 101,88 | 14.02.2029 | AT MATURITY | NR |
| Turkiye Government International Bond | TR | USD | US900123DD96 | 6,50 | 7,35 | 95,40 | 95,55 | 20.09.2033 | AT MATURITY | BB- |
| ING Bank AS | TR | USD | XS2836961032 | 8,50 | 7,34 | 102,56 | 103,38 | 24.12.2034 | CALLABLE | NR |
| Turkcell Iletisim Hizmetleri AS | TR | USD | XS2981975027 | 7,45 | 7,31 | 100,29 | 100,46 | 24.01.2030 | CALLABLE | BB- |
| Turkiye Government International Bond | TR | USD | US900123DL13 | 7,13 | 7,30 | 99,11 | 99,27 | 17.07.2032 | AT MATURITY | BB- |

| Issuer Name | Country | Currency | ISIN | Coupon | Mid Yield | Bid Price | Ask Price | Maturity | Maturity Type | Rating |
|---|---|---|---|---|---|---|---|---|---|---|
| Turkiye Government International Bond | TR | USD | US900123DQ00 | 7,25 | 7,28 | 99,79 | 99,96 | 29.05.2032 | AT MATURITY | BB- |
| Turkiye Government International Bond | TR | USD | US900123DP27 | 7,13 | 7,26 | 99,31 | 99,48 | 12.02.2032 | AT MATURITY | BB- |
| Istanbul Metropolitan Municipality | TR | USD | XS2730249997 | 10,50 | 7,26 | 105,38 | 105,61 | 06.12.2028 | CALLABLE | BB- |
| Turkiye Is Bankasi AS | TR | USD | XS1623796072 | 9,19 | 7,25 | 102,85 | 103,05 | 29.06.2028 | CALLABLE | B- |
| Turkiye Government International Bond | TR | USD | US900123AT75 | 8,00 | 7,25 | 104,03 | 104,30 | 14.02.2034 | AT MATURITY | BB- |
| Akbank TAS | TR | USD | XS2842188687 | 7,50 | 7,19 | 100,74 | 100,95 | 20.01.2030 | AT MATURITY | BB- |
| Anadolu Efes Biracilik Ve Malt Sanayii AS | TR | USD | XS2355105292 | 3,38 | 7,18 | 94,06 | 94,26 | 29.06.2028 | CALLABLE | BB |
| TC Ziraat Bankasi AS | TR | USD | XS2741927805 | 8,00 | 7,09 | 101,72 | 101,88 | 16.01.2029 | AT MATURITY | BB- |
| Turkiye Government International Bond | TR | USD | US900123DC14 | 5,88 | 7,08 | 95,21 | 95,39 | 26.06.2031 | AT MATURITY | BB- |
| Turkiye Sinai Kalkinma Bankasi AS | TR | USD | XS2678232781 | 9,38 | 7,06 | 104,09 | 104,25 | 19.10.2028 | AT MATURITY | BB- |
| Yapi ve Kredi Bankasi AS | TR | USD | XS2445343689 | 9,25 | 7,04 | 103,89 | 104,01 | 16.10.2028 | AT MATURITY | BB- |
| ICA ICTAS Altyapi Yavuz Sultan Selim Koprusu Ve Kuzey Cevre Otoyolu Yatirim Ve | TR | USD | XS2924873719 | 7,54 | 7,04 | 100,27 | 100,41 | 31.10.2027 | SINKABLE | NR |
| Turkiye Is Bankasi AS | TR | USD | XS2654059752 | 7,75 | 7,03 | 101,58 | 101,76 | 12.06.2029 | AT MATURITY | NR |
| Hazine Mustesarligi Varlik Kiralama AS | TR | USD | XS3072231809 | 6,75 | 7,00 | 99,04 | 99,26 | 01.09.2030 | AT MATURITY | BB- |
| Turkiye Vakiflar Bankasi TAO | TR | USD | XS2677517497 | 9,00 | 6,99 | 103,51 | 103,64 | 12.10.2028 | AT MATURITY | NR |
| Turkiye Ihracat Kredi Bankasi AS | TR | USD | XS3034601446 | 6,88 | 6,99 | 99,74 | 99,89 | 03.07.2028 | AT MATURITY | BB- |
| Hazine Mustesarligi Varlik Kiralama AS | TR | USD | XS2900389870 | 6,50 | 6,98 | 98,42 | 98,65 | 26.04.2030 | AT MATURITY | BB- |
| Turkiye Government International Bond | TR | USD | US900123DA57 | 5,95 | 6,98 | 96,21 | 96,38 | 15.01.2031 | AT MATURITY | BB- |
| Turkiye Ihracat Kredi Bankasi AS | TR | USD | XS2750476603 | 7,50 | 6,97 | 100,53 | 100,68 | 06.02.2028 | AT MATURITY | NR |
| TAV Havalimanlari Holding AS | TR | USD | XS2729164462 | 8,50 | 6,87 | 101,57 | 101,79 | 07.12.2028 | CALLABLE | BB |
| Turkiye Government International Bond | TR | USD | US900123DJ66 | 9,13 | 6,84 | 107,25 | 107,42 | 13.07.2030 | AT MATURITY | BB- |
| Mersin Uluslararasi Liman Isletmeciligi AS | TR | USD | XS2696793012 | 8,25 | 6,83 | 101,34 | 101,43 | 15.11.2028 | CALLABLE | BB- |
| Hazine Mustesarligi Varlik Kiralama AS | TR | USD | XS2689091846 | 8,51 | 6,79 | 103,34 | 103,52 | 14.01.2029 | AT MATURITY | BB- |
| Turkiye Is Bankasi AS | TR | USD | XS3163517199 | 5,75 | 6,78 | 97,83 | 98,74 | 28.08.2028 | AT MATURITY | NR |
| Turkiye Is Bankasi AS | TR | USD | XS2615319410 | 6,37 | 6,75 | 98,67 | 99,67 | 30.06.2030 | AT MATURITY | NR |
| Turkiye Government International Bond | TR | USD | US900123CY43 | 5,25 | 6,74 | 95,51 | 95,67 | 13.03.2030 | AT MATURITY | BB- |
| Istanbul Metropolitan Municipality | TR | USD | XS2468421248 | 10,75 | 6,63 | 101,64 | 101,83 | 12.04.2027 | AT MATURITY | BB- |
| Turkiye Government International Bond | TR | USD | US900123CT57 | 7,63 | 6,53 | 102,39 | 102,55 | 26.04.2029 | AT MATURITY | BB- |
| Turkiye Government International Bond | TR | USD | US900123DH01 | 9,38 | 6,52 | 106,07 | 106,24 | 14.03.2029 | AT MATURITY | BB- |
| Eldorado Gold Corp | TR | USD | USC3314PAD80 | 6,25 | 6,47 | 99,29 | 99,56 | 01.09.2029 | CALLABLE | B+ |
| Turkcell Iletisim Hizmetleri AS | TR | USD | XS1803215869 | 5,80 | 6,46 | 99,01 | 99,19 | 11.04.2028 | CALLABLE | BB- |
| Turkiye Government International Bond | TR | USD | US900123AL40 | 11,88 | 6,46 | 115,23 | 115,59 | 15.01.2030 | AT MATURITY | BB- |
| Turkiye Garanti Bankasi AS | TR | USD | XS1617531063 | 7,18 | 6,43 | 100,31 | 100,48 | 24.05.2027 | CALLABLE | B+ |
| Turkiye Government International Bond | TR | USD | US900123CQ19 | 6,13 | 6,29 | 99,62 | 99,76 | 24.10.2028 | AT MATURITY | BB- |
| Fibabanka AS | TR | USD | XS1386178237 | 9,80 | 6,15 | 103,31 | 104,04 | 24.11.2027 | CALLABLE | NR |
| Turkiye Government International Bond | TR | USD | US900123DF45 | 9,88 | 6,11 | 104,19 | 104,36 | 15.01.2028 | AT MATURITY | BB- |
| Turkiye Government International Bond | TR | USD | US900123CP36 | 5,13 | 6,10 | 98,73 | 98,86 | 17.02.2028 | AT MATURITY | BB- |
| Coca-Cola Icecek AS | TR | USD | XS2434515313 | 4,50 | 6,10 | 96,59 | 96,87 | 20.01.2029 | CALLABLE | BBB- |
| Turkiye Government International Bond | TR | USD | USM88269US88 | 8,60 | 5,65 | 102,44 | 102,60 | 24.09.2027 | AT MATURITY | BB- |
| Hazine Mustesarligi Varlik Kiralama AS | TR | USD | XS2441287773 | 7,25 | 5,40 | 100,45 | 100,61 | 24.02.2027 | AT MATURITY | BB- |
| Turkiye Ihracat Kredi Bankasi AS | TR | USD | XS2692231975 | 9,00 | 5,31 | 100,76 | 100,89 | 28.01.2027 | AT MATURITY | NR |
| Turkiye Government International Bond | TR | EUR | XS3123715297 | 5,20 | 5,13 | 100,17 | 100,35 | 17.08.2031 | AT MATURITY | BB- |
| Turkiye Government International Bond | TR | USD | US900123CL22 | 6,00 | 5,00 | 100,33 | 100,42 | 25.03.2027 | AT MATURITY | BB- |
| Ziraat Katilim Varlik Kiralama AS | TR | USD | XS2699906512 | 9,38 | 2,32 | 100,13 | 100,18 | 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| AXIS Specialty Finance PLC | US | USD | US05464HAB69 | 5,15 | 7,06 | 79,90 | 81,01 | 01.04.2045 | AT MATURITY | BBB+ |
| Goldman Sachs Finance Corp International Ltd | US | USD | XS2481062391 | 6,25 | 6,71 | 97,29 | 97,76 | 31.08.2033 | CALLABLE | NR |
| IBM International Capital Pte Ltd | US | USD | US449276AG99 | 5,30 | 6,67 | 82,72 | 82,96 | 05.02.2054 | CALLABLE | A- |
| BP Capital Markets PLC | US | USD | US05565QDX34 | 6,13 | 6,64 | 96,53 | 96,97 | | PERP/CALL | BBB+ |
| BP Capital Markets PLC | US | USD | US05565QDW50 | 6,45 | 6,56 | 99,19 | 99,59 | | PERP/CALL | BBB+ |
| IBM International Capital Pte Ltd | US | USD | US449276AF17 | 5,25 | 6,55 | 86,57 | 86,79 | 05.02.2044 | CALLABLE | A- |
| Aon Global Ltd | US | USD | US00185AAC80 | 4,45 | 6,42 | 79,70 | 80,54 | 24.05.2043 | CALLABLE | BBB+ |
| Aon Global Ltd | US | USD | US00185AAH77 | 4,75 | 6,32 | 82,78 | 83,12 | 15.05.2045 | CALLABLE | BBB+ |
| Aon Global Ltd | US | USD | US00185AAG94 | 4,60 | 6,31 | 81,82 | 82,10 | 14.06.2044 | CALLABLE | BBB+ |
| Shell International Finance BV | US | USD | US822582CL48 | 3,00 | 6,30 | 58,44 | 58,85 | 26.11.2051 | CALLABLE | AA- |
| Pfizer Investment Enterprises Pte Ltd | US | USD | US716973AH54 | 5,34 | 6,30 | 86,28 | 86,51 | 19.05.2063 | CALLABLE | A |
| BG Energy Capital PLC | US | USD | USG1163HBA35 | 5,13 | 6,29 | 88,55 | 89,10 | 15.10.2041 | AT MATURITY | A+ |
| Invesco Finance PLC | US | USD | US46132FAC41 | 5,38 | 6,23 | 90,79 | 91,46 | 30.11.2043 | AT MATURITY | A- |
| Arch Capital Group Ltd | US | USD | US03939AAA51 | 3,64 | 6,21 | 68,17 | 68,39 | 30.06.2050 | CALLABLE | A- |
| Aon Global Ltd | US | USD | US00185AAB08 | 4,25 | 6,21 | 79,79 | 80,67 | 12.12.2042 | AT MATURITY | BBB+ |
| Pfizer Investment Enterprises Pte Ltd | US | USD | US716973AG71 | 5,30 | 6,18 | 88,48 | 88,67 | 19.05.2053 | CALLABLE | A |
| Principal Financial Global Funding LLC | US | USD | XS0122710857 | 4,82 | 6,17 | 94,42 | 95,61 | 10.01.2031 | AT MATURITY | A+ |
| Shell International Finance BV | US | USD | US822582BY77 | 3,75 | 6,17 | 72,14 | 72,84 | 12.09.2046 | AT MATURITY | AA- |
| Shell International Finance BV | US | USD | US822582CE05 | 3,13 | 6,17 | 62,72 | 63,02 | 07.11.2049 | CALLABLE | AA- |
| DH Europe Finance II Sarl | US | USD | US23291KAK16 | 3,40 | 6,08 | 66,94 | 67,14 | 15.11.2049 | CALLABLE | A- |
| Trane Technologies Financing Ltd | US | USD | US456873AF50 | 4,50 | 6,07 | 80,80 | 81,08 | 21.03.2049 | CALLABLE | A- |
| Shell International Finance BV | US | USD | US822582AY86 | 4,55 | 6,05 | 84,08 | 84,52 | 12.08.2043 | AT MATURITY | AA- |
| Shell International Finance BV | US | USD | US822582BQ44 | 4,00 | 6,04 | 76,59 | 76,93 | 10.05.2046 | AT MATURITY | AA- |
| Shell International Finance BV | US | USD | US822582BF88 | 4,38 | 6,04 | 81,45 | 81,78 | 11.05.2045 | AT MATURITY | AA- |
| Pfizer Investment Enterprises Pte Ltd | US | USD | US716973AF98 | 5,11 | 6,02 | 90,45 | 90,61 | 19.05.2043 | CALLABLE | A |
| Waste Connections Inc | US | USD | US94106BAB71 | 3,05 | 6,01 | 62,92 | 63,14 | 01.04.2050 | CALLABLE | BBB+ |
| Trane Technologies Financing Ltd | US | USD | US456873AC20 | 4,65 | 6,01 | 84,97 | 85,34 | 01.11.2044 | CALLABLE | A- |
| Waste Connections Inc | US | USD | US94106BAD38 | 2,95 | 6,01 | 60,46 | 60,63 | 15.01.2052 | CALLABLE | BBB+ |
| IHS Markit Ltd | US | USD | US44962LAF40 | 4,75 | 6,00 | 97,84 | 98,06 | 01.08.2028 | CALLABLE | NR |
| Shell International Finance BV | US | USD | US822582CH36 | 3,25 | 5,98 | 65,62 | 65,98 | 06.04.2050 | CALLABLE | AA- |
| BP Capital Markets PLC | US | USD | US05565QDV77 | 4,88 | 5,96 | 96,47 | 96,96 | | PERP/CALL | BBB+ |
| IHS Markit Ltd | US | USD | US44962LAJ61 | 4,25 | 5,95 | 95,50 | 96,71 | 01.05.2029 | CALLABLE | NR |
| Shell International Finance BV | US | USD | US822582AT91 | 3,63 | 5,92 | 76,56 | 76,80 | 21.08.2042 | AT MATURITY | AA- |
| Shell International Finance BV | US | USD | US822582AN22 | 5,50 | 5,91 | 95,94 | 96,50 | 25.03.2040 | AT MATURITY | AA- |
| Covidien International Finance SA | US | USD | US22303QAH39 | 6,55 | 5,86 | 104,97 | 106,05 | 15.10.2037 | AT MATURITY | A- |
| Shell International Finance BV | US | USD | US822582CK64 | 2,88 | 5,80 | 70,77 | 70,98 | 26.11.2041 | CALLABLE | AA- |
| IBM International Capital Pte Ltd | US | USD | US449276AE42 | 4,90 | 5,79 | 94,68 | 94,83 | 05.02.2034 | CALLABLE | A- |
| DH Europe Finance II Sarl | US | USD | US23291KAJ43 | 3,25 | 5,78 | 76,96 | 77,15 | 15.11.2039 | CALLABLE | A- |
| Arch Capital Group Ltd | US | USD | US03937LAA35 | 7,35 | 5,69 | 109,82 | 110,20 | 01.05.2034 | AT MATURITY | A- |
| Schlumberger Investment SA | US | USD | US806854AL93 | 4,85 | 5,62 | 95,65 | 96,06 | 15.05.2033 | CALLABLE | A+ |
| Shell International Finance BV | US | USD | US822582AD40 | 6,38 | 5,61 | 106,55 | 106,83 | 15.12.2038 | AT MATURITY | AA- |
| GE Capital International Funding Co Unlimited Co | US | USD | US36164QNA21 | 4,42 | 5,55 | 91,96 | 92,16 | 15.11.2035 | AT MATURITY | A- |
| GE Capital International Funding Co Unlimited Co | US | USD | US36164PFH82 | 4,42 | 5,55 | 91,96 | 92,16 | 15.11.2035 | AT MATURITY | A- |

| Issuer Name | Country | Currency | ISIN | Coupon | Mid Yield | Bid Price | Ask Price | Maturity | Maturity Type | Rating |
|---|---|---|---|---|---|---|---|---|---|---|
| Waste Connections Inc | US | USD | US94106BAG68 | 5,00 | 5,54 | 96,68 | 96,84 | 01.03.2034 | CALLABLE | BBB+ |
| Schlumberger Investment SA | US | USD | US806854AM76 | 5,00 | 5,51 | 96,60 | 97,10 | 01.06.2034 | CALLABLE | A+ |
| Goldman Sachs International | US | USD | XS2125644356 | 4,00 | 5,47 | 95,40 | 95,66 | 31.03.2030 | AT MATURITY | NR |
| Waste Connections Inc | US | USD | US94106BAF85 | 4,20 | 5,44 | 93,49 | 93,63 | 15.01.2033 | CALLABLE | BBB+ |
| IBM International Capital Pte Ltd | US | USD | US449276AD68 | 4,75 | 5,43 | 97,40 | 97,52 | 05.02.2031 | CALLABLE | A- |
| Trane Technologies Financing Ltd | US | USD | US892938AB79 | 5,10 | 5,42 | 97,93 | 98,10 | 13.06.2034 | CALLABLE | A- |
| Pepsico Singapore Financing I Pte Ltd | US | USD | US713466AD26 | 4,70 | 5,41 | 95,68 | 95,83 | 16.02.2034 | CALLABLE | A+ |
| Pfizer Investment Enterprises Pte Ltd | US | USD | US716973AE24 | 4,75 | 5,41 | 96,36 | 96,45 | 19.05.2033 | CALLABLE | A |
| Trane Technologies Financing Ltd | US | USD | US892938AA96 | 5,25 | 5,39 | 99,17 | 99,31 | 03.03.2033 | CALLABLE | A- |
| Medtronic Global Holdings SCA | US | USD | US58507LBC28 | 4,50 | 5,38 | 95,22 | 95,37 | 30.03.2033 | CALLABLE | A- |
| Waste Connections Inc | US | USD | US94106BAE11 | 3,20 | 5,36 | 89,63 | 89,75 | 01.06.2032 | CALLABLE | BBB+ |
| Experian Finance PLC | US | USD | USG3257NAH91 | 2,75 | 5,36 | 92,04 | 92,17 | 08.03.2030 | CALLABLE | A- |
| Shell International Finance BV | US | USD | US822582BE14 | 4,13 | 5,31 | 91,79 | 92,09 | 11.05.2035 | AT MATURITY | AA- |
| Waste Connections Inc | US | USD | US94106BAC54 | 2,20 | 5,27 | 86,14 | 86,25 | 15.01.2032 | CALLABLE | BBB+ |
| Schlumberger Investment SA | US | USD | US806854AJ48 | 2,65 | 5,20 | 91,57 | 91,67 | 26.06.2030 | CALLABLE | A+ |
| Experian Finance PLC | US | USD | USG3257NAG19 | 4,25 | 5,14 | 98,08 | 98,20 | 01.02.2029 | CALLABLE | A- |
| DH Europe Finance II Sarl | US | USD | US23291KAH86 | 2,60 | 5,12 | 92,96 | 93,05 | 15.11.2029 | CALLABLE | A- |
| IBM International Capital Pte Ltd | US | USD | US449276AC85 | 4,60 | 5,10 | 98,91 | 98,98 | 05.02.2029 | CALLABLE | A- |
| Pfizer Investment Enterprises Pte Ltd | US | USD | US716973AD41 | 4,65 | 5,09 | 98,55 | 98,63 | 19.05.2030 | CALLABLE | A |
| AXIS Specialty Finance PLC | US | USD | US05464HAC43 | 4,00 | 5,09 | 98,79 | 98,92 | 06.12.2027 | CALLABLE | BBB+ |
| Waste Connections Inc | US | USD | US94106BAA98 | 2,60 | 5,08 | 92,62 | 92,71 | 01.02.2030 | CALLABLE | BBB+ |
| Trane Technologies Financing Ltd | US | USD | US456873AD03 | 3,80 | 5,06 | 97,16 | 97,24 | 21.03.2029 | CALLABLE | A- |
| Waste Connections Inc | US | USD | US941053AJ91 | 3,50 | 5,06 | 96,35 | 96,43 | 01.05.2029 | CALLABLE | BBB+ |
| Waste Connections Inc | US | USD | US941053AH36 | 4,25 | 5,03 | 98,43 | 98,52 | 01.12.2028 | CALLABLE | BBB+ |
| Shell International Finance BV | US | USD | US822582CG52 | 2,75 | 4,98 | 93,00 | 93,11 | 06.04.2030 | CALLABLE | AA- |
| Schlumberger Investment SA | US | USD | US806854AK11 | 4,50 | 4,95 | 99,26 | 99,43 | 15.05.2028 | CALLABLE | A+ |
| Shell International Finance BV | US | USD | US822582CD22 | 2,38 | 4,94 | 92,85 | 92,94 | 07.11.2029 | CALLABLE | AA- |
| BP Capital Markets PLC | US | USD | US05565QDH83 | 3,72 | 4,92 | 97,64 | 97,72 | 28.11.2028 | CALLABLE | A |
| Pfizer Investment Enterprises Pte Ltd | US | USD | US716973AC67 | 4,45 | 4,90 | 99,30 | 99,37 | 19.05.2028 | CALLABLE | A |
| Pepsico Singapore Financing I Pte Ltd | US | USD | US713466AB69 | 4,55 | 4,90 | 99,21 | 99,29 | 16.02.2029 | CALLABLE | A+ |
| Medtronic Global Holdings SCA | US | USD | US58507LBB45 | 4,25 | 4,89 | 99,10 | 99,18 | 30.03.2028 | CALLABLE | A- |
| Goldman Sachs International | US | USD | XS1457442025 | 3,93 | 4,86 | 99,62 | 99,93 | 20.01.2027 | AT MATURITY | NR |
| Goldman Sachs Finance Corp International Ltd | US | USD | XS2481690878 | 4,96 | 4,83 | 100,13 | 100,21 | 01.09.2027 | AT MATURITY | NR |
| BP Capital Markets PLC | US | USD | US05565QDM78 | 3,59 | 4,78 | 99,43 | 99,51 | 14.04.2027 | CALLABLE | A |
| Sanofi SA | US | USD | US801060AD60 | 3,63 | 4,71 | 98,26 | 98,36 | 19.06.2028 | CALLABLE | AA- |
| BP Capital Markets PLC | US | USD | US05565QDN51 | 3,28 | 4,61 | 98,81 | 98,91 | 19.09.2027 | CALLABLE | A |
| Shell International Finance BV | US | USD | US822582CB65 | 3,88 | 4,61 | 98,54 | 98,65 | 13.11.2028 | CALLABLE | AA- |
| IBM International Capital Pte Ltd | US | USD | US449276AB03 | 4,60 | 4,47 | 99,99 | 100,03 | 05.02.2027 | CALLABLE | A- |
| Pepsico Singapore Financing I Pte Ltd | US | USD | US713466AA86 | 4,65 | 4,42 | 100,02 | 100,06 | 16.02.2027 | CALLABLE | A+ |
| Pepsico Singapore Financing I Pte Ltd | US | USD | US713466AE09 | 4,38 | 4,35 | 100,00 | 100,09 | 16.02.2027 | AT MATURITY | A+ |
| Goldman Sachs International | US | USD | XS1457382296 | 3,25 | 4,06 | 100,00 | 100,00 | 28.10.2026 | AT MATURITY | NR |

## 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 | 54,17 | 60,55 | 60,98 | 28.01.2028 | CALLABLE | CCC+ |
| CSN Resources SA | BR | USD | USL21779AL44 | 8,88 | 30,69 | 50,56 | 51,41 | 05.12.2030 | CALLABLE | CCC+ |
| CSN Resources SA | BR | USD | USL21779AJ97 | 4,63 | 22,43 | 50,29 | 50,57 | 10.06.2031 | CALLABLE | CCC+ |
| CSN Resources SA | BR | USD | USL21779AK60 | 5,88 | 22,06 | 49,98 | 50,34 | 08.04.2032 | CALLABLE | CCC+ |
| Braskem Netherlands Finance BV | BR | USD | USN15516AE23 | 5,88 | 12,38 | 49,09 | 49,56 | 31.01.2050 | AT MATURITY | DD+ |
| Simpar Europe SA | BR | USD | USL8449RAA79 | 5,20 | 11,71 | 78,56 | 78,90 | 26.01.2031 | CALLABLE | BB- |
| Coruripe Netherlands BV | BR | USD | USN2322CAA38 | 10,00 | 11,69 | 98,89 | 100,09 | 10.02.2027 | CALLABLE | NR |
| Creditas Financial Solutions Ltd | BR | USD | NO0013405753 | 10,50 | 11,50 | 98,25 | 99,68 | 20.06.2028 | CALLABLE | |
| Movida Europe SA | BR | USD | USL65266AA36 | 5,25 | 10,83 | 80,78 | 81,86 | 08.02.2031 | CALLABLE | BB- |
| FS Luxembourg Sarl | BR | USD | USL40756AG06 | 8,63 | 10,37 | 91,54 | 91,95 | 25.06.2033 | CALLABLE | B+ |
| Raizen Fuels Finance SA | BR | USD | USL7909CAD94 | 6,95 | 9,99 | 69,07 | 69,73 | 05.03.2054 | CALLABLE | DD+ |
| Karoon USA Finance Inc | BR | USD | USU24463AA68 | 10,50 | 9,60 | 101,12 | 101,37 | 14.05.2029 | CALLABLE | B+ |
| Samarco Mineracao SA | BR | USD | USP8405QAA78 | 9,50 | 9,52 | 99,31 | 99,48 | 30.06.2031 | CALLABLE | B |
| Tupy Overseas SA | BR | USD | USL9326VAB29 | 4,50 | 9,46 | 82,64 | 83,06 | 16.02.2031 | CALLABLE | BB- |
| Petroleos Mexicanos | MX | USD | US71656MAF68 | 6,63 | 9,28 | 71,21 | 71,54 | | PERP/CALL | BB |
| Petroleos Mexicanos | MX | USD | US71654QDD16 | 7,69 | 9,26 | 85,03 | 85,16 | 23.01.2050 | CALLABLE | BB |
| Petroleos Mexicanos | MX | USD | USP78625EB56 | 6,95 | 9,21 | 76,50 | 76,84 | 28.01.2060 | CALLABLE | BB |
| Petroleos Mexicanos | MX | USD | US71654QDF63 | 6,95 | 9,21 | 76,66 | 76,72 | 28.01.2060 | CALLABLE | BB |
| Petroleos Mexicanos | MX | USD | USP78625DY68 | 7,69 | 9,18 | 85,75 | 85,75 | 23.01.2050 | CALLABLE | BB |
| Petroleos Mexicanos | MX | USD | US71654QCC42 | 6,75 | 9,08 | 78,23 | 78,40 | 21.09.2047 | AT MATURITY | BB |
| BRF SA | BR | USD | USP1905CAJ91 | 5,75 | 9,05 | 67,76 | 68,04 | 21.09.2050 | CALLABLE | BB |
| Grupo Aeromexico SAB de CV | MX | USD | USP4955JAC29 | 8,63 | 9,05 | 98,20 | 98,41 | 15.11.2031 | CALLABLE | BB- |
| Petroleos Mexicanos | MX | USD | USP78625DE05 | 6,35 | 9,03 | 74,62 | 75,02 | 12.02.2048 | AT MATURITY | BB |
| Petroleos Mexicanos | MX | USD | US71654QCL41 | 6,35 | 9,03 | 74,75 | 74,91 | 12.02.2048 | AT MATURITY | BB |
| FS Luxembourg Sarl | BR | USD | USL40756AE57 | 8,88 | 9,00 | 99,08 | 99,98 | 12.02.2031 | CALLABLE | B+ |
| Banco Mercantil del Norte SA/Grand Cayman | MX | USD | USP1400MAE86 | 8,75 | 8,89 | 98,91 | 99,38 | | PERP/CALL | BB- |
| Petroleos Mexicanos | MX | USD | US71654QBR20 | 6,38 | 8,88 | 77,51 | 77,64 | 23.01.2045 | AT MATURITY | BB |
| Grupo Aeromexico SAB de CV | MX | USD | USP4955JAB46 | 8,25 | 8,84 | 98,30 | 98,61 | 15.11.2029 | CALLABLE | BB- |
| Adecoagro SA | BR | USD | USL00849AB20 | 7,50 | 8,75 | 94,28 | 94,60 | 29.07.2032 | CALLABLE | B+ |
| Banco Mercantil del Norte SA/Grand Cayman | MX | USD | USP1401KAB72 | 6,63 | 8,67 | 91,19 | 91,79 | | PERP/CALL | BB- |
| Petroleos Mexicanos | MX | USD | USP78625ED13 | 10,00 | 8,64 | 102,50 | 109,99 | 07.02.2033 | CALLABLE | BB |
| Petroleos Mexicanos | MX | USD | US71654QBX97 | 5,63 | 8,59 | 72,23 | 72,43 | 23.01.2046 | AT MATURITY | BB |
| Petroleos Mexicanos | MX | USD | US71654QAZ54 | 6,50 | 8,57 | 82,85 | 83,08 | 02.06.2041 | AT MATURITY | BB |
| Banco Mercantil del Norte SA/Grand Cayman | MX | USD | USP1400MAD04 | 8,38 | 8,52 | 99,22 | 99,67 | | PERP/CALL | BB- |
| Petroleos Mexicanos | MX | USD | US706451BR12 | 6,63 | 8,48 | 86,33 | 86,59 | 15.06.2038 | AT MATURITY | BB |
| Petroleos Mexicanos | MX | USD | US71654QBE17 | 5,50 | 8,47 | 72,96 | 73,13 | 27.06.2044 | AT MATURITY | BB |
| Petroleos Mexicanos | MX | USD | US70645KBM09 | 6,63 | 8,46 | 86,45 | 86,77 | 15.06.2038 | AT MATURITY | BB |
| CE Oaxaca II S de RL de CV | MX | USD | USP23218AA19 | 7,25 | 8,41 | 96,78 | 97,45 | 31.12.2031 | SINKABLE | BBB- |
| CE Oaxaca Cuatro S de RL de CV | MX | USD | USP23210AA82 | 7,25 | 8,38 | 96,49 | 97,21 | 31.12.2031 | SINKABLE | BBB- |
| Banco Mercantil del Norte SA/Grand Cayman | MX | USD | USP1400MAC21 | 8,38 | 8,35 | 99,88 | 100,26 | | PERP/CALL | BB- |
| Banco Mercantil del Norte SA/Grand Cayman | MX | USD | USP1401KAA99 | 5,88 | 8,31 | 99,37 | 99,55 | | PERP/CALL | BB- |
| Grupo Televisa SAB | MX | USD | US40049JBC09 | 6,13 | 8,29 | 79,20 | 79,42 | 31.01.2046 | CALLABLE | BB+ |
| Globo Comunicacao e Participacoes SA | BR | USD | USP47777AA86 | 5,13 | 8,29 | 98,26 | 99,21 | 31.03.2027 | CALLABLE | BB+ |

| Issuer Name | Country | Currency | ISIN | Coupon | Mid Yield | Bid Price | Ask Price | Maturity | Maturity Type | Rating |
|---|---|---|---|---|---|---|---|---|---|---|
| Grupo Televisa SAB | MX | USD | USP4987VAS27 | 6,63 | 8,29 | 86,64 | 86,88 | 15.01.2040 | AT MATURITY | BB+ |
| Grupo Televisa SAB | MX | USD | US40049JBE64 | 5,25 | 8,29 | 69,04 | 69,35 | 24.05.2049 | CALLABLE | BB+ |
| Orbia Advance Corp SAB de CV | MX | USD | USP57908AH15 | 5,50 | 8,27 | 72,39 | 72,65 | 15.01.2048 | CALLABLE | BB+ |
| Movida Europe SA | BR | USD | USL65266AC91 | 7,85 | 8,26 | 98,54 | 99,65 | 11.04.2029 | CALLABLE | BB- |
| Grupo Televisa SAB | MX | USD | US40049JBA43 | 5,00 | 8,26 | 69,22 | 69,42 | 13.05.2045 | CALLABLE | BB+ |
| Grupo Televisa SAB | MX | USD | US40049JAZ03 | 6,63 | 8,26 | 86,85 | 87,16 | 15.01.2040 | AT MATURITY | BB+ |
| Orbia Advance Corp SAB de CV | MX | USD | USP57908AF58 | 5,88 | 8,24 | 77,92 | 78,21 | 17.09.2044 | AT MATURITY | BB+ |
| 3R Lux SARL | BR | USD | USL9R621AA97 | 9,75 | 8,22 | 103,77 | 104,16 | 05.02.2031 | CALLABLE | BB- |
| Financiera Independencia SAB de CV SOFOM ENR | MX | USD | XS3061303239 | 9,25 | 8,16 | 100,21 | 100,92 | 20.05.2028 | CALLABLE | |
| Banco Mercantil del Norte SA/Grand Cayman | MX | USD | USP1400MAB48 | 7,50 | 8,11 | 98,35 | 98,78 | | PERP/CALL | BB- |
| Orbia Advance Corp SAB de CV | MX | USD | USP57908AE83 | 6,75 | 8,08 | 88,00 | 88,37 | 19.09.2042 | AT MATURITY | BB+ |
| Petroleos Mexicanos | MX | USD | US706451BG56 | 6,63 | 8,06 | 91,14 | 91,30 | 15.06.2035 | AT MATURITY | BB |
| Yinson Bergenia Production BV | BR | USD | USN97336AA49 | 8,50 | 8,04 | 103,01 | 103,21 | 31.01.2045 | CALL/SINK | BB+ |
| Petroleos Mexicanos | MX | USD | US71656MAE93 | 6,63 | 8,02 | 90,86 | 92,02 | 15.06.2035 | AT MATURITY | BB |
| Trust Fibra Uno | MX | USD | USP9401CAB83 | 6,39 | 7,89 | 83,84 | 84,34 | 15.01.2050 | CALLABLE | BBB- |
| Yinson Boronia Production BV | BR | USD | USN9733XAA56 | 8,95 | 7,86 | 106,85 | 107,06 | 31.07.2042 | CALL/SINK | BB+ |
| Banco Mercantil del Norte SA/Grand Cayman | MX | USD | USP14008AE91 | 7,63 | 7,86 | 99,58 | 99,88 | | PERP/CALL | BB- |
| Trust Fibra Uno | MX | USD | USP9406GAB43 | 6,95 | 7,83 | 91,41 | 92,03 | 30.01.2044 | CALLABLE | BBB- |
| Comision Federal de Electricidad | MX | USD | USP30179BR86 | 6,26 | 7,68 | 84,00 | 84,51 | 15.02.2052 | CALLABLE | BBB- |
| Brazilian Government International Bond | BR | USD | US105756CJ75 | 7,13 | 7,66 | 93,87 | 94,00 | 13.05.2054 | AT MATURITY | BB |
| Orbia Advance Corp SAB de CV | MX | USD | USP7S81YBK01 | 7,50 | 7,65 | 98,99 | 99,20 | 13.05.2035 | CALLABLE | BB+ |
| Comision Federal de Electricidad | MX | USD | USP29595AE80 | 4,68 | 7,61 | 67,39 | 68,03 | 09.02.2051 | CALLABLE | BBB- |
| Comision Federal de Electricidad | MX | USD | USP30179AR95 | 6,13 | 7,60 | 85,08 | 85,77 | 16.06.2045 | AT MATURITY | BBB- |
| Trust Fibra Uno | MX | USD | USP9401JAC10 | 8,25 | 7,58 | 104,32 | 104,89 | 23.01.2037 | CALLABLE | BBB- |
| Petroleos Mexicanos | MX | USD | US71654QDP46 | 10,00 | 7,57 | 111,52 | 111,63 | 07.02.2033 | CALLABLE | BB |
| Petrobras Global Finance BV | BR | USD | US71647NAN93 | 6,85 | 7,56 | 90,35 | 90,86 | 05.06.2115 | AT MATURITY | BB |
| Mexico Government International Bond | MX | USD | US91086QAZ19 | 5,75 | 7,54 | 76,03 | 76,57 | 12.10.2110 | AT MATURITY | BBB- |
| Brazilian Government International Bond | BR | USD | US105756CB40 | 4,75 | 7,51 | 69,76 | 69,97 | 14.01.2050 | CALLABLE | BB |
| Brazilian Government International Bond | BR | USD | US105756BY51 | 5,63 | 7,50 | 80,50 | 80,65 | 21.02.2047 | AT MATURITY | BB |
| Petrobras Global Finance BV | BR | USD | US71647NBJ72 | 5,50 | 7,49 | 77,61 | 77,90 | 10.06.2051 | CALLABLE | BB |
| Petroleos Mexicanos | MX | USD | US71643VAB18 | 6,70 | 7,49 | 97,09 | 97,23 | 16.02.2032 | CALL/SINK | BB |
| Saavi Energia Sarl | MX | USD | USL02668AA66 | 8,88 | 7,46 | 106,89 | 107,06 | 10.02.2035 | CALLABLE | BB |
| Mexico Government International Bond | MX | USD | US91087BBD10 | 7,38 | 7,44 | 99,02 | 99,34 | 13.05.2055 | CALLABLE | BBB- |
| Petrobras Global Finance BV | BR | USD | US71647NBG34 | 6,75 | 7,43 | 91,83 | 93,03 | 03.06.2050 | CALLABLE | BB |
| Brazilian Government International Bond | BR | USD | US105756BW95 | 5,00 | 7,42 | 75,91 | 76,08 | 27.01.2045 | AT MATURITY | BB |
| Petrobras Global Finance BV | BR | USD | US71647NBD03 | 6,90 | 7,37 | 94,71 | 95,03 | 19.03.2049 | AT MATURITY | BB |
| Prumo Participacoes e Investimentos S/A | BR | USD | USP7922DAB03 | 7,50 | 7,34 | 100,12 | 100,95 | 31.12.2031 | CALL/SINK | BB |
| Acu Petroleo Luxembourg Sarl | BR | USD | USL0R80QAA10 | 7,50 | 7,31 | 100,35 | 100,62 | 13.01.2032 | CALL/SINK | BB+ |
| Petroleos Mexicanos | MX | USD | USP78625EA73 | 5,95 | 7,27 | 95,16 | 95,33 | 28.01.2031 | CALLABLE | BB |
| Petroleos Mexicanos | MX | USD | US71654QDE98 | 5,95 | 7,25 | 95,24 | 95,37 | 28.01.2031 | CALLABLE | BB |
| Petrobras Global Finance BV | BR | USD | US71647NAK54 | 7,25 | 7,21 | 100,31 | 100,54 | 17.03.2044 | AT MATURITY | BB |
| Metalsa Sapi De Cv | MX | USD | USP6638MAB74 | 3,75 | 7,19 | 86,79 | 87,13 | 04.05.2031 | CALLABLE | BB+ |
| MV24 Capital BV | BR | USD | USN53766AA41 | 6,75 | 7,05 | 98,81 | 99,14 | 01.06.2034 | SINKABLE | BBB- |
| Petrobras Global Finance BV | BR | USD | US71647NAA72 | 5,63 | 7,04 | 86,18 | 86,45 | 20.05.2043 | AT MATURITY | BB |
| Comision Federal de Electricidad | MX | USD | XS0277615851 | 4,67 | 6,95 | 92,20 | 92,68 | 15.12.2036 | SINKABLE | |

| Issuer Name | Country | Currency | ISIN | Coupon | Mid Yield | Bid Price | Ask Price | Maturity | Maturity Type | Rating |
|---|---|---|---|---|---|---|---|---|---|---|
| Petroleos Mexicanos | MX | USD | USP78625DX85 | 6,84 | 6,91 | 99,57 | 100,02 | 23.01.2030 | CALLABLE | BB |
| Petroleos Mexicanos | MX | USD | US71654QDC33 | 6,84 | 6,90 | 99,74 | 99,88 | 23.01.2030 | CALLABLE | BB |
| CIBANCO SA Institucion de Banca Multiple Trust CIB/3332 | MX | USD | USP26064AA66 | 4,38 | 6,88 | 89,92 | 90,17 | 22.07.2031 | CALLABLE | BB+ |
| ERO Copper Corp | BR | USD | USC3328LAA73 | 6,50 | 6,85 | 98,88 | 99,08 | 15.02.2030 | CALLABLE | B+ |
| Petroleos Mexicanos | MX | USD | USP78628AE70 | 9,50 | 5,42 | 103,04 | 103,75 | 15.09.2027 | AT MATURITY | BB |
| Petroleos Mexicanos | MX | USD | US71654QAM42 | 9,50 | 5,42 | 103,04 | 103,75 | 15.09.2027 | AT MATURITY | BB |

## EUROPEAN BONDS

| Issuer Name | Country | Currency | ISIN | Coupon | Mid Yield | Bid Price | Ask Price | Maturity | Maturity Type | Rating |
|---|---|---|---|---|---|---|---|---|---|---|
| Raiffeisen Bank SA | RO | EUR | AT0000A2YBE6 | 11,84 | 33,54 | 86,71 | 88,29 | | PERP/CALL | |
| INEOS Quattro Finance 2 Plc | GB | EUR | XS2719090636 | 8,50 | 20,37 | 78,20 | 78,95 | 15.03.2029 | CALLABLE | B |
| INEOS Quattro Finance 2 Plc | GB | EUR | XS2915461458 | 6,75 | 16,48 | 74,68 | 75,60 | 15.04.2030 | CALLABLE | B |
| TVL Finance PLC | GB | EUR | XS2845183495 | 6,34 | 15,98 | 73,53 | 74,29 | 30.06.2030 | CALLABLE | CCC+ |
| BCP V Modular Services Finance II PLC | GB | EUR | XS3108493167 | 6,50 | 15,82 | 69,55 | 70,39 | 10.07.2031 | CALLABLE | B- |
| Project Grand UK PLC | GB | EUR | XS2848791989 | 9,00 | 13,98 | 89,35 | 89,69 | 01.06.2029 | CALLABLE | B- |
| Vmed O2 UK Financing I PLC | GB | EUR | XS2796600307 | 5,63 | 13,38 | 70,31 | 70,98 | 15.04.2032 | CALLABLE | BB- |
| Vmed O2 UK Financing I PLC | GB | EUR | XS2231188876 | 3,25 | 12,33 | 70,45 | 70,92 | 31.01.2031 | CALLABLE | BB- |
| BCP V Modular Services Finance II PLC | GB | EUR | XS2397447025 | 4,75 | 10,06 | 90,20 | 90,36 | 30.11.2028 | CALLABLE | B- |
| Stonegate Pub Co Financing 2019 PLC | GB | EUR | XS2870873655 | 9,14 | 9,52 | 99,33 | 99,64 | 31.07.2029 | CALLABLE | B- |
| Autonom Services SA | RO | EUR | RO80MX99NKE3 | 6,14 | 9,19 | 91,73 | 92,59 | 26.11.2029 | AT MATURITY | |
| Bellis Acquisition Co PLC | GB | EUR | XS3099155932 | 8,00 | 8,78 | 96,94 | 97,18 | 01.07.2031 | CALLABLE | B |
| 888 Acquisitions Ltd | GB | EUR | XS3183180937 | 8,00 | 8,56 | 97,54 | 98,01 | 30.09.2031 | CALLABLE | B- |
| RA-Esg PLC | GB | EUR | CH1295282227 | 12,00 | 8,44 | 106,09 | 106,89 | 31.10.2028 | AT MATURITY | |
| Sherwood Financing PLC | GB | EUR | XS2953567745 | 8,15 | 8,39 | 99,31 | 99,53 | 15.12.2029 | CALLABLE | B |
| DL Invest Group PM SA | PL | EUR | XS3109485782 | 6,63 | 8,24 | 94,74 | 95,13 | 10.07.2030 | CALLABLE | B+ |
| International Personal Finance PLC | GB | EUR | XS2835773255 | 10,75 | 7,96 | 103,87 | 104,38 | 14.12.2029 | CALLABLE | BB- |
| Sherwood Financing PLC | GB | EUR | XS2953568479 | 7,63 | 7,79 | 99,30 | 99,75 | 15.12.2029 | CALLABLE | B |
| TechnipFMC PLC | GB | EUR | FR0011270487 | 4,00 | 7,53 | 84,05 | 84,52 | 14.06.2032 | AT MATURITY | NR |
| Market Bidco Finco PLC | GB | EUR | XS3121788692 | 6,75 | 7,51 | 97,05 | 97,47 | 31.01.2031 | CALLABLE | B+ |
| Ardonagh Finco Ltd | GB | EUR | XS2765406371 | 6,88 | 7,32 | 98,22 | 98,55 | 15.02.2031 | CALLABLE | B- |
| RAY Financing LLC | GB | EUR | XS2854277626 | 6,50 | 7,12 | 97,37 | 97,70 | 15.07.2031 | CALLABLE | B |
| FIL Ltd/Bermuda | GB | EUR | XS1511793124 | 2,50 | 7,07 | 99,95 | 100,03 | 04.11.2026 | AT MATURITY | BBB+ |
| Agps Bondco PLC | DE | EUR | DE000A3L3AH7 | 6,25 | 6,78 | 100,00 | 100,00 | 14.01.2030 | CALLABLE | |
| Urban Health Farms UK PLC | GB | EUR | GB00BMGQH603 | 12,00 | 6,65 | 109,24 | 110,18 | 09.07.2028 | CALLABLE | |
| Fort Finance Ltd | GB | EUR | CH1118453302 | 6,00 | 6,62 | 89,88 | 90,72 | 25.05.2031 | CALLABLE | |
| Renewi PLC | GB | EUR | XS2353474401 | 3,00 | 6,58 | 97,04 | 98,00 | 23.07.2027 | AT MATURITY | |
| Agps Bondco PLC | DE | EUR | DE000A3L3AJ3 | 6,25 | 6,25 | 100,00 | 100,00 | | PERP/CALL | |
| Channel Link Enterprises Finance PLC | GB | EUR | XS1620780897 | 3,75 | 6,25 | 72,02 | 72,51 | 30.06.2050 | SINKABLE | BBB |
| Libra Internet Bank SA | RO | EUR | ROS562L84EW2 | 4,25 | 6,21 | 96,11 | 96,92 | 28.09.2028 | CALLABLE | |
| Banca Transilvania SA | RO | EUR | ROTLVADBC023 | 6,36 | 6,15 | 100,70 | 101,13 | 28.06.2028 | AT MATURITY | |
| California Buyer Ltd / Atlantica Sustainable Infrastructure PLC | GB | EUR | XS2929941503 | 5,63 | 6,12 | 97,59 | 97,96 | 15.02.2032 | CALLABLE | B+ |
| TechnipFMC PLC | GB | EUR | FR0011273432 | 4,00 | 5,86 | 98,78 | 98,92 | 15.06.2027 | AT MATURITY | BBB |
| MLP Group SA | PL | EUR | XS2914001750 | 6,13 | 5,84 | 100,33 | 100,69 | 15.10.2029 | CALLABLE | BB |
| OEG Finance PLC | GB | EUR | XS2906227785 | 7,25 | 5,83 | 102,35 | 102,65 | 27.09.2029 | CALLABLE | B+ |

| Issuer Name | Country | Currency | ISIN | Coupon | Mid Yield | Bid Price | Ask Price | Maturity | Maturity Type | Rating |
|---|---|---|---|---|---|---|---|---|---|---|
| Ithaca Energy North Sea PLC | GB | EUR | XS3186903756 | 5,50 | 5,82 | 98,47 | 98,85 | 01.10.2031 | CALLABLE | B+ |
| MED Hotel Management Ltd | GB | EUR | DE000A283WH1 | 3,00 | 5,45 | 77,31 | 77,81 | 31.12.2036 | CALLABLE | |
| InPost SA | PL | EUR | XS3176794595 | 4,00 | 5,45 | 94,12 | 94,67 | 01.04.2031 | CALLABLE | NR |
| Vodafone Group PLC | GB | EUR | XS2225204010 | 3,00 | 5,16 | 93,02 | 93,23 | 27.08.2080 | CALLABLE | BB+ |
| Boots Group Finco LP | GB | EUR | XS3134602070 | 5,38 | 5,12 | 100,75 | 101,03 | 31.08.2032 | CALLABLE | B+ |
| NatWest Markets PLC | GB | EUR | XS2484586073 | 3,88 | 5,07 | 87,06 | 87,72 | 24.05.2042 | CALLABLE | NR |
| NatWest Markets PLC | GB | EUR | XS2467723636 | 3,20 | 5,04 | 80,26 | 80,88 | 08.04.2042 | CALLABLE | A+ |
| NatWest Markets PLC | GB | EUR | XS2469030774 | 3,15 | 5,04 | 79,73 | 80,38 | 11.04.2042 | CALLABLE | NR |
| HSBC Holdings PLC | GB | EUR | XS2695747985 | 5,24 | 5,03 | 100,91 | 101,42 | 29.09.2043 | CALLABLE | A- |
| Aviva PLC | GB | EUR | XS3034073752 | 4,63 | 5,01 | 97,06 | 97,32 | 28.08.2056 | CALLABLE | BBB+ |
| Heathrow Funding Ltd | GB | EUR | XS1078358733 | 0,00 | 4,96 | 124,57 | 124,87 | 01.07.2034 | AT MATURITY | NR |
| Barclays Bank PLC | GB | EUR | XS2694348058 | 4,45 | 4,95 | 99,39 | 99,97 | 05.02.2036 | CALLABLE | |
| Heathrow Funding Ltd | GB | EUR | XS0758021967 | 0,00 | 4,82 | 173,70 | 173,95 | 02.04.2032 | AT MATURITY | BBB+ |
| Heathrow Funding Ltd | GB | EUR | XS0736965855 | 0,00 | 4,80 | 179,28 | 180,48 | 26.01.2032 | AT MATURITY | BBB+ |
| Barclays Bank PLC | GB | EUR | XS2348960084 | 2,00 | 4,79 | 69,09 | 69,68 | 08.10.2042 | CALLABLE | NR |
| Barclays Bank PLC | GB | EUR | DE000BC0KWV3 | 1,00 | 4,79 | 75,51 | 75,99 | 31.08.2034 | CALLABLE | |
| Market Bidco Finco PLC | GB | EUR | XS2470988523 | 4,75 | 4,76 | 99,91 | 100,08 | 04.11.2027 | CALLABLE | B+ |
| British American Tobacco PLC | GB | EUR | XS2391790610 | 3,75 | 4,74 | 97,45 | 97,73 | | PERP/CALL | BBB- |
| European Investment Grade Properties Plc | GB | EUR | GB00BNNPJW79 | 8,25 | 4,68 | 103,07 | 103,23 | 30.09.2027 | CALLABLE | |
| SSE PLC | GB | EUR | XS2439704318 | 4,00 | 4,61 | 99,21 | 99,38 | | PERP/CALL | BBB- |
| Societatea Energetica Electrica SA | RO | EUR | XS3111004241 | 4,38 | 4,60 | 99,06 | 99,43 | 14.07.2030 | AT MATURITY | NR |
| Drax Finco PLC | GB | EUR | XS2808453455 | 5,88 | 4,59 | 101,59 | 101,97 | 15.04.2029 | CALLABLE | BB+ |
| Barclays PLC | GB | EUR | XS2931242569 | 3,94 | 4,58 | 95,62 | 95,77 | 31.01.2036 | CALLABLE | BBB+ |
| Vodafone Group PLC | GB | EUR | XS1888179550 | 4,20 | 4,56 | 99,32 | 99,58 | 03.10.2078 | CALLABLE | BB+ |
| Nationwide Building Society | GB | EUR | XS2801451654 | 4,38 | 4,56 | 99,54 | 99,58 | 16.04.2034 | CALLABLE | BBB |
| Barclays PLC | GB | EUR | XS2815894154 | 4,35 | 4,56 | 98,60 | 98,76 | 08.05.2035 | CALLABLE | BBB+ |
| HSBC Bank PLC | GB | EUR | XS2527592989 | 3,00 | 4,55 | 86,70 | 87,29 | 06.09.2037 | CALLABLE | |
| HSBC Holdings PLC | GB | EUR | XS2788605660 | 4,60 | 4,54 | 100,11 | 100,19 | 22.03.2035 | CALLABLE | BBB+ |
| NatWest Markets PLC | GB | EUR | XS2543184696 | 5,40 | 4,52 | 109,45 | 110,23 | 07.10.2042 | CALLABLE | |
| Gloriette Investments Ltd | GB | EUR | IE000IKZMG87 | 3,65 | 4,50 | 95,49 | 95,57 | 31.12.2032 | AT MATURITY | |
| Barclays Bank PLC | GB | EUR | DE000BC0KWT7 | 1,00 | 4,48 | 85,36 | 85,75 | 13.08.2031 | CALLABLE | |
| HSBC Holdings PLC | GB | EUR | XS2904541070 | 3,83 | 4,46 | 95,81 | 95,94 | 25.09.2035 | CALLABLE | A- |
| Barclays PLC | GB | EUR | XS2739054489 | 4,51 | 4,43 | 100,28 | 100,37 | 31.01.2033 | CALLABLE | BBB+ |
| NGG Finance PLC | GB | EUR | XS2010045511 | 2,13 | 4,43 | 98,61 | 98,75 | 05.09.2082 | CALLABLE | BB+ |
| Amber Finco PLC | GB | EUR | XS2857868942 | 6,63 | 4,42 | 102,97 | 103,23 | 15.07.2029 | CALLABLE | B+ |
| Bank Polska Kasa Opieki SA | PL | EUR | XS2906339747 | 4,00 | 4,38 | 98,90 | 99,05 | 24.09.2030 | CALLABLE | NR |
| Deutsche Bank AG/London | DE | EUR | XS0461388646 | 1,58 | 4,37 | 97,23 | 97,37 | 20.11.2027 | AT MATURITY | NR |
| Barclays PLC | GB | EUR | XS2342060360 | 1,11 | 4,30 | 87,08 | 87,17 | 12.05.2032 | CALLABLE | BBB+ |
| SSE PLC | GB | EUR | XS2195190520 | 3,13 | 4,30 | 99,40 | 99,55 | | PERP/CALL | BBB- |
| HSBC Holdings PLC | GB | EUR | XS2553547444 | 6,36 | 4,29 | 102,03 | 102,07 | 16.11.2032 | CALLABLE | BBB+ |
| Standard Chartered PLC | GB | EUR | XS2744121273 | 4,20 | 4,28 | 99,62 | 99,69 | 04.03.2032 | CALLABLE | A- |
| ICG PLC | GB | EUR | XS2413672234 | 2,50 | 4,27 | 94,67 | 94,86 | 28.01.2030 | CALLABLE | BBB+ |
| Belron UK Finance PLC | GB | EUR | XS2915529783 | 4,63 | 4,24 | 100,59 | 100,83 | 15.10.2029 | CALLABLE | BB- |
| Chanel Ceres PLC | GB | EUR | XS2239845253 | 1,00 | 4,19 | 86,42 | 86,64 | 31.07.2031 | AT MATURITY | |
| CK Hutchison Europe Finance 21 Ltd | GB | EUR | XS2402178565 | 1,00 | 4,19 | 80,85 | 81,15 | 02.11.2033 | CALLABLE | A |

| Issuer Name | Country | Currency | ISIN | Coupon | Mid Yield | Bid Price | Ask Price | Maturity | Maturity Type | Rating |
|---|---|---|---|---|---|---|---|---|---|---|
| BUPA Finance PLC | GB | EUR | XS2690050682 | 5,00 | 4,19 | 102,68 | 102,78 | 12.10.2030 | CALLABLE | A- |
| International Consolidated Airlines Group SA | GB | EUR | XS3170907060 | 3,35 | 4,19 | 97,03 | 97,12 | 11.09.2030 | CALLABLE | BBB |
| Standard Chartered PLC | GB | EUR | XS2618731256 | 4,87 | 4,17 | 102,21 | 102,28 | 10.05.2031 | CALLABLE | A- |
| Deutsche Bank AG/London | DE | EUR | XS1628415306 | 1,55 | 4,14 | 94,67 | 94,95 | 20.12.2028 | AT MATURITY | NR |
| HSBC Holdings PLC | GB | EUR | XS2251736992 | 0,77 | 4,13 | 87,74 | 87,82 | 13.11.2031 | CALLABLE | A- |
| International Distribution Services PLC | GB | EUR | XS2673969650 | 5,25 | 4,12 | 101,70 | 101,76 | 14.09.2028 | CALLABLE | NR |
| Vantage Development SA | PL | EUR | PLVTGDL00184 | 5,47 | 4,12 | 100,12 | 100,52 | 12.07.2027 | CALLABLE | |
| Tauron Polska Energia SA | PL | EUR | XS1577960203 | 2,38 | 4,11 | 98,76 | 98,94 | 05.07.2027 | AT MATURITY | NR |
| Unilever PLC | GB | EUR | XS2008925344 | 1,50 | 4,10 | 74,71 | 74,94 | 11.06.2039 | AT MATURITY | A+ |
| Deutsche Bank AG/London | DE | EUR | XS1628413780 | 1,75 | 4,08 | 95,59 | 95,86 | 31.10.2028 | AT MATURITY | NR |
| Marex Group PLC | GB | EUR | XS2580291354 | 8,38 | 4,07 | 103,97 | 104,26 | 02.02.2028 | CALLABLE | NR |
| HSBC Holdings PLC | GB | EUR | XS2904540775 | 3,45 | 4,06 | 98,33 | 98,39 | 25.09.2030 | CALLABLE | A- |
| Barclays Bank PLC | GB | EUR | DE000BC0LBX1 | 2,40 | 4,05 | 94,42 | 94,78 | 01.07.2030 | AT MATURITY | |
| Channel Link Enterprises Finance PLC | GB | EUR | XS1620780202 | 2,71 | 4,02 | 99,10 | 99,28 | 30.06.2050 | CALL/SINK | BBB |
| Deutsche Postbank Funding Trust III | DE | EUR | DE000A0D24Z1 | 3,20 | 4,00 | 87,93 | 88,60 | | PERP/CALL | NR |
| Barclays PLC | GB | EUR | XS2373642102 | 0,58 | 3,99 | 94,28 | 94,32 | 09.08.2029 | CALLABLE | BBB+ |
| CK Hutchison Europe Finance 18 Ltd | GB | EUR | XS1806130305 | 2,00 | 3,99 | 93,64 | 93,80 | 13.04.2030 | AT MATURITY | A |
| 3i Group PLC | GB | EUR | XS2626289222 | 4,88 | 3,97 | 101,91 | 102,08 | 14.06.2029 | CALLABLE | A- |
| Standard Chartered PLC | GB | EUR | XS2407969885 | 0,80 | 3,95 | 93,93 | 93,98 | 17.11.2029 | CALLABLE | A- |
| Coca-Cola Europacific Partners PLC | GB | EUR | XS2905425612 | 3,25 | 3,94 | 96,64 | 96,73 | 21.03.2032 | CALLABLE | A- |
| HSBC Holdings PLC | GB | EUR | XS2388491289 | 0,64 | 3,94 | 94,08 | 94,13 | 24.09.2029 | CALLABLE | A- |
| Deutsche Postbank Funding Trust I | DE | EUR | DE000A0DEN75 | 3,02 | 3,93 | 86,85 | 88,20 | | PERP/CALL | NR |
| NatWest Group PLC | GB | EUR | XS2387060259 | 0,67 | 3,92 | 94,26 | 94,29 | 14.09.2029 | CALLABLE | A- |
| Synthos SA | PL | EUR | XS2348767836 | 2,50 | 3,92 | 97,71 | 97,95 | 07.06.2028 | CALLABLE | BB |
| Deutsche Bank AG/London | DE | EUR | DE000DL8Y3H8 | 2,95 | 3,89 | 96,33 | 96,44 | 15.01.2031 | AT MATURITY | A+ |
| Deutsche Bank AG/London | DE | EUR | DE000DL8Y3G0 | 2,95 | 3,89 | 96,33 | 96,45 | 15.01.2031 | AT MATURITY | A+ |
| HSBC Holdings PLC | GB | EUR | XS2817916484 | 3,76 | 3,89 | 99,78 | 99,80 | 20.05.2029 | CALLABLE | A- |
| Barclays Bank PLC | GB | EUR | XS2897758897 | 2,63 | 3,88 | 96,61 | 96,96 | 20.12.2029 | AT MATURITY | NR |
| CK Hutchison Europe Finance 21 Ltd | GB | EUR | XS2402178300 | 0,75 | 3,88 | 91,25 | 91,38 | 02.11.2029 | CALLABLE | A |
| Smith & Nephew PLC | GB | EUR | XS2532473555 | 4,57 | 3,88 | 101,70 | 101,77 | 11.10.2029 | CALLABLE | BBB+ |
| Diageo Finance PLC | GB | EUR | XS2833390920 | 3,13 | 3,86 | 97,06 | 97,16 | 28.02.2031 | CALLABLE | A- |
| Coca-Cola Europacific Partners PLC | GB | EUR | XS2051655095 | 0,70 | 3,84 | 86,28 | 86,41 | 12.09.2031 | CALLABLE | A- |
| Coca-Cola Europacific Partners PLC | GB | EUR | XS1206411230 | 1,88 | 3,82 | 93,93 | 93,99 | 18.03.2030 | CALLABLE | A- |
| Nationwide Building Society | GB | EUR | XS2812617111 | 3,31 | 3,79 | 96,82 | 96,93 | 02.05.2034 | AT MATURITY | AAA |
| CK Hutchison Finance 16 Ltd | GB | EUR | XS1391086987 | 2,00 | 3,78 | 97,53 | 97,63 | 06.04.2028 | AT MATURITY | A |
| Biotech Listings Ltd | GB | EUR | GB00BPQDVS29 | 7,50 | 3,71 | 102,09 | 102,15 | 30.05.2032 | CALLABLE | |
| Yorkshire Building Society | GB | EUR | XS2986729015 | 2,75 | 3,70 | 97,08 | 97,20 | 28.01.2030 | AT MATURITY | AAA |
| Santander UK PLC | GB | EUR | XS2823118018 | 3,13 | 3,70 | 97,58 | 97,70 | 12.05.2031 | AT MATURITY | AAA |
| TSB Bank PLC | GB | EUR | XS3000970494 | 2,70 | 3,70 | 96,94 | 97,00 | 18.02.2030 | AT MATURITY | NR |
| Coca-Cola Europacific Partners PLC | GB | EUR | XS1981054221 | 1,13 | 3,69 | 94,09 | 94,15 | 12.04.2029 | CALLABLE | A- |
| Coventry Building Society | GB | EUR | XS2853557374 | 2,63 | 3,65 | 97,18 | 97,23 | 01.10.2029 | AT MATURITY | AAA |
| Coca-Cola Europacific Partners PLC | GB | EUR | XS1415535696 | 1,75 | 3,64 | 97,15 | 97,21 | 26.05.2028 | CALLABLE | A- |
| Coca-Cola Europacific Partners PLC | GB | EUR | XS2264977146 | 0,20 | 3,63 | 93,24 | 93,28 | 02.12.2028 | CALLABLE | A- |
| ICG PLC | GB | EUR | XS2117435904 | 1,63 | 3,63 | 99,38 | 99,45 | 17.02.2027 | CALLABLE | BBB+ |
| TSB Bank PLC | GB | EUR | XS2774411016 | 3,32 | 3,63 | 99,29 | 99,33 | 05.03.2029 | AT MATURITY | NR |

| Issuer Name | Country | Currency | ISIN | Coupon | Mid Yield | Bid Price | Ask Price | Maturity | Maturity Type | Rating |
|---|---|---|---|---|---|---|---|---|---|---|
| Yorkshire Building Society | GB | EUR | XS2406578059 | 0,01 | 3,56 | 93,12 | 93,18 | 16.11.2028 | AT MATURITY | AAA |
| Powszechna Kasa Oszczednosci Bank Polski SA | PL | EUR | XS2788380306 | 4,50 | 3,55 | 100,29 | 100,37 | 27.03.2028 | CALLABLE | NR |
| Coventry Building Society | GB | EUR | XS2360599281 | 0,01 | 3,55 | 94,34 | 94,38 | 07.07.2028 | AT MATURITY | AAA |
| GlaxoSmithKline Capital PLC | GB | EUR | XS1681520356 | 1,38 | 3,54 | 94,19 | 94,25 | 12.09.2029 | CALLABLE | A |
| Nationwide Building Society | GB | EUR | XS2725234954 | 3,38 | 3,49 | 99,77 | 99,79 | 27.11.2028 | AT MATURITY | AAA |
| Barclays PLC | GB | EUR | XS2430951660 | 0,88 | 3,41 | 99,40 | 99,42 | 28.01.2028 | CALLABLE | BBB+ |
| Coca-Cola Europacific Partners PLC | GB | EUR | XS1907122656 | 1,50 | 3,40 | 98,13 | 98,16 | 08.11.2027 | CALLABLE | A- |
| Nationwide Building Society | GB | EUR | XS2597919013 | 3,63 | 3,38 | 100,29 | 100,31 | 15.03.2028 | AT MATURITY | AAA |
| International Consolidated Airlines Group SA | GB | EUR | XS2020581752 | 1,50 | 3,34 | 98,76 | 98,83 | 04.07.2027 | CALLABLE | BBB |
| Nationwide Building Society | GB | EUR | XS2473346299 | 2,00 | 3,18 | 99,41 | 99,44 | 28.04.2027 | AT MATURITY | A+ |
| Wellcome Trust Ltd/The | GB | EUR | XS1171485722 | 1,13 | 3,01 | 99,58 | 99,61 | 21.01.2027 | AT MATURITY | AAA |
| Quay Financial Group Ltd | GB | EUR | GB00BM9CFD82 | 6,50 | 2,96 | 100,09 | 100,44 | 31.12.2026 | CALLABLE | |
| Santander UK PLC | GB | EUR | XS2823117556 | 2,66 | 2,91 | 99,97 | 99,98 | 12.05.2027 | AT MATURITY | AAA |
| Nationwide Building Society | GB | EUR | XS2812616147 | 2,82 | 2,88 | 99,97 | 99,99 | 02.05.2027 | AT MATURITY | AAA |
| Santander UK PLC | GB | EUR | XS2466426215 | 1,13 | 2,86 | 99,38 | 99,40 | 12.03.2027 | AT MATURITY | AAA |
| Santander UK PLC | GB | EUR | XS2102283814 | 0,05 | 2,62 | 99,51 | 99,52 | 12.01.2027 | AT MATURITY | AAA |
| Best SA | PL | EUR | PLO020700145 | 6,42 | 2,54 | 100,23 | 101,05 | 01.07.2030 | CALLABLE | |
| Coventry Building Society | GB | EUR | XS2534984716 | 2,63 | 2,45 | 100,01 | 100,01 | 07.12.2026 | AT MATURITY | AAA |
| Impact Developer & Contractor SA | RO | EUR | ROJOPQP0PSW5 | 6,40 | 2,30 | 100,34 | 100,78 | 24.12.2026 | AT MATURITY | |
| Miller Homes Group Finco PLC | GB | EUR | XS3047271872 | 6,76 | 1,84 | 100,27 | 100,53 | 15.10.2030 | CALLABLE | B+ |
| Gevorkyan CZ SRO | SK | EUR | CZ0003535809 | 4,50 | -0,46 | 100,00 | 100,34 | 16.11.2026 | AT MATURITY | |
| 7r SA | PL | EUR | PL7RSA000019 | 8,02 | -3,82 | 102,11 | 102,91 | 03.06.2028 | 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 | US465410BZ07 | 4,00 | 6,34 | 72,46 | 71,31 | 17.10.2049 | AT MATURITY | NR |
| Republic of Italy Government International Bond | IT | USD | US465410CC03 | 3,88 | 6,34 | 69,85 | 69,23 | 06.05.2051 | AT MATURITY | NR |
| Republic of Italy Government International Bond | IT | GBP | XS0197336968 | 5,25 | 5,85 | 96,24 | 96,20 | 07.12.2034 | AT MATURITY | NR |
| Republic of Italy Government International Bond | IT | EUR | XS2965707370 | 3,20 | 5,43 | 89,72 | 89,66 | 20.12.2039 | AT MATURITY | NR |
| Republic of Italy Government International Bond | IT | GBP | XS0089572316 | 6,00 | 5,37 | 101,03 | 100,97 | 04.08.2028 | AT MATURITY | NR |
| Republic of Italy Government International Bond | IT | USD | US465410BG26 | 5,38 | 5,35 | 100,36 | 99,96 | 15.06.2033 | AT MATURITY | NR |
| Republic of Italy Government International Bond | IT | EUR | XS0970703772 | 5,05 | 5,22 | 98,69 | 96,48 | 11.09.2053 | AT MATURITY | NR |
| Republic of Italy Government International Bond | IT | EUR | XS0181673798 | 5,35 | 5,19 | 101,94 | 101,83 | 27.01.2048 | AT MATURITY | NR |
| Republic of Italy Government International Bond | IT | EUR | XS0515753183 | 4,85 | 5,17 | 94,97 | 94,85 | 11.06.2060 | AT MATURITY | NR |
| Republic of Italy Government International Bond | IT | EUR | XS0936805612 | 4,75 | 5,12 | 93,90 | 93,77 | 28.05.2063 | AT MATURITY | NR |
| Republic of Italy Government International Bond | IT | USD | US465410BY32 | 2,88 | 5,04 | 94,30 | 93,94 | 17.10.2029 | AT MATURITY | NR |
| Republic of Italy Government International Bond | IT | EUR | XS3030521515 | 4,25 | 5,02 | 95,36 | 94,86 | 20.03.2035 | AT MATURITY | NR |
| Republic of Italy Government International Bond | IT | EUR | XS2994958416 | 4,00 | 4,92 | 93,90 | 93,62 | 05.08.2035 | AT MATURITY | NR |
| Republic of Italy Government International Bond | IT | EUR | IT0003838031 | 3,18 | 4,86 | 89,00 | 88,42 | 31.07.2045 | SINKABLE | NR |
| Republic of Italy Government International Bond | IT | EUR | XS2948764563 | 3,55 | 4,83 | 90,41 | 89,34 | 29.10.2036 | AT MATURITY | NR |
| Republic of Italy Government International Bond | IT | EUR | IT0003805295 | 3,17 | 4,75 | 90,01 | 89,02 | 31.07.2045 | SINKABLE | NR |
| Republic of Italy Government International Bond | IT | EUR | XS0247541971 | 4,43 | 4,70 | 97,99 | 97,93 | 28.03.2036 | AT MATURITY | NR |
| Republic of Italy Government International Bond | IT | EUR | XS2964663442 | 4,00 | 4,68 | 93,91 | 93,36 | 18.12.2034 | AT MATURITY | NR |
| Republic of Italy Government International Bond | IT | EUR | XS2940476208 | 4,00 | 4,68 | 99,05 | 98,54 | 22.11.2034 | AT MATURITY | NR |
| Republic of Italy Government International Bond | IT | EUR | IT0003685093 | 5,20 | 4,56 | 104,13 | 104,08 | 31.07.2034 | AT MATURITY | NR |
| Republic of Italy Government International Bond | IT | EUR | IT0003877310 | 3,16 | 4,50 | 92,18 | 92,07 | 31.07.2035 | AT MATURITY | NR |
| Republic of Italy Government International Bond | IT | EUR | IT0003874523 | 3,16 | 4,42 | 92,67 | 92,58 | 31.07.2035 | AT MATURITY | NR |
| Spain Government Bond | ES | EUR | ES0000012M93 | 4,00 | 4,39 | 93,77 | 93,74 | 31.10.2054 | AT MATURITY | NR |
| Spain Government Bond | ES | EUR | ES00000128E2 | 3,45 | 4,39 | 82,53 | 82,47 | 30.07.2066 | AT MATURITY | NR |
| Republic of Italy Government International Bond | IT | EUR | XS1199008670 | 2,00 | 4,39 | 87,87 | 87,79 | 05.09.2032 | AT MATURITY | NR |
| Spain Government Bond | ES | EUR | ES0000012K46 | 1,90 | 4,38 | 62,03 | 62,00 | 31.10.2052 | AT MATURITY | NR |
| Spain Government Bond | ES | EUR | ES0000012G00 | 1,00 | 4,35 | 50,73 | 50,69 | 31.10.2050 | AT MATURITY | NR |
| Republic of Italy Government International Bond | IT | EUR | XS1180459395 | 2,19 | 4,35 | 90,10 | 90,02 | 02.02.2032 | AT MATURITY | NR |
| Spain Government Bond | ES | EUR | ES0000012B47 | 2,70 | 4,33 | 77,24 | 77,20 | 31.10.2048 | AT MATURITY | NR |
| Spain Government Bond | ES | EUR | ES00000128C6 | 2,90 | 4,30 | 81,53 | 81,51 | 31.10.2046 | AT MATURITY | NR |
| Republic of Italy Government International Bond | IT | EUR | XS0124812503 | 0,00 | 4,27 | 83,82 | 83,30 | 20.02.2031 | AT MATURITY | NR |
| Spain Government Bond | ES | EUR | ES0000012K95 | 3,45 | 4,26 | 90,44 | 90,42 | 30.07.2043 | AT MATURITY | NR |
| Spain Government Bond | ES | EUR | ES0000012H58 | 1,45 | 4,26 | 44,17 | 44,10 | 31.10.2071 | AT MATURITY | NR |
| Spain Government Bond | ES | EUR | ES00000124H4 | 5,15 | 4,26 | 111,05 | 111,02 | 31.10.2044 | AT MATURITY | NR |
| Spain Government Bond | ES | EUR | ES0000012J07 | 1,00 | 4,23 | 63,45 | 63,42 | 30.07.2042 | AT MATURITY | NR |
| Republic of Italy Government International Bond | IT | EUR | XS1435990863 | 1,90 | 4,19 | 90,48 | 90,44 | 22.06.2031 | AT MATURITY | NR |
| Spain Government Bond | ES | EUR | ES0000012O75 | 3,50 | 4,18 | 92,80 | 92,78 | 31.01.2041 | AT MATURITY | NR |
| Spain Government Bond | ES | EUR | ES00000121S7 | 4,70 | 4,17 | 105,76 | 105,74 | 30.07.2041 | AT MATURITY | NR |
| Spain Government Bond | ES | EUR | ES00000126D8 | 4,00 | 4,16 | 97,18 | 96,74 | 31.10.2064 | AT MATURITY | NR |
| Spain Government Bond | ES | EUR | ES0000012G42 | 1,20 | 4,15 | 69,18 | 69,16 | 31.10.2040 | AT MATURITY | NR |
| Spain Government Bond | ES | EUR | ES00000120N0 | 4,90 | 4,13 | 107,96 | 107,94 | 30.07.2040 | AT MATURITY | NR |
| Spain Government Bond | ES | EUR | ES0000012L60 | 3,90 | 4,09 | 98,14 | 98,12 | 30.07.2039 | AT MATURITY | NR |
| Spain Government Bond | ES | EUR | ES0000012I24 | 0,85 | 3,99 | 73,00 | 72,98 | 30.07.2037 | AT MATURITY | NR |

| Issuer Name | Country | Currency | ISIN | Coupon | Mid Yield | Ask Price | Bid Price | Maturity | Maturity Type | Rating |
|---|---|---|---|---|---|---|---|---|---|---|
| Spain Government Bond | ES | EUR | ES0000012932 | 4,20 | 3,92 | 102,34 | 102,32 | 31.01.2037 | AT MATURITY | NR |
| Republic of Italy Government International Bond | IT | EUR | XS0644776683 | 5,60 | 3,87 | 101,14 | 101,06 | 31.12.2027 | SINKABLE | NR |
| Republic of Italy Government International Bond | IT | EUR | XS2624502360 | 3,10 | 3,87 | 97,26 | 97,21 | 17.05.2033 | AT MATURITY | NR |
| Republic of Italy Government International Bond | IT | EUR | XS1413812881 | 1,91 | 3,81 | 95,49 | 95,47 | 18.05.2029 | AT MATURITY | NR |
| Spain Government Bond | ES | EUR | ES0000012E69 | 1,85 | 3,78 | 85,85 | 85,84 | 30.07.2035 | AT MATURITY | NR |
| Spain Government Bond | ES | EUR | ES0000012O67 | 3,15 | 3,78 | 95,51 | 95,49 | 30.04.2035 | AT MATURITY | NR |
| Republic of Italy Government International Bond | IT | EUR | XS1199014306 | 1,77 | 3,73 | 95,70 | 95,67 | 05.03.2029 | AT MATURITY | NR |
| Spain Government Bond | ES | EUR | ES0000012N35 | 3,45 | 3,73 | 98,10 | 98,08 | 31.10.2034 | AT MATURITY | NR |
| Spain Government Bond | ES | EUR | ES0000012M85 | 3,25 | 3,69 | 97,13 | 97,11 | 30.04.2034 | AT MATURITY | NR |
| Republic of Italy Government International Bond | IT | EUR | XS0098449456 | 4,25 | 3,67 | 101,43 | 101,38 | 28.06.2029 | AT MATURITY | NR |
| Bundesrepublik Deutschland Bundesanleihe | DE | EUR | DE000BU2D004 | 2,50 | 3,66 | 79,95 | 79,94 | 15.08.2054 | AT MATURITY | NR |
| Bundesrepublik Deutschland Bundesanleihe | DE | EUR | DE0001102614 | 1,80 | 3,66 | 68,58 | 68,56 | 15.08.2053 | AT MATURITY | NR |
| Bundesrepublik Deutschland Bundesanleihe | DE | EUR | DE000BU2D012 | 2,90 | 3,65 | 86,50 | 86,48 | 15.08.2056 | AT MATURITY | NR |
| Bundesrepublik Deutschland Bundesanleihe | DE | EUR | DE0001030757 | 1,80 | 3,65 | 68,72 | 68,70 | 15.08.2053 | AT MATURITY | NR |
| Bundesrepublik Deutschland Bundesanleihe | DE | EUR | DE0001102432 | 1,25 | 3,65 | 64,41 | 64,40 | 15.08.2048 | AT MATURITY | NR |
| Bundesrepublik Deutschland Bundesanleihe | DE | EUR | DE0001102481 | 0,00 | 3,64 | 42,71 | 42,70 | 15.08.2050 | AT MATURITY | NR |
| Spain Government Bond | ES | EUR | ES0000012L78 | 3,55 | 3,64 | 99,44 | 99,43 | 31.10.2033 | AT MATURITY | NR |
| Republic of Italy Government International Bond | IT | EUR | XS1227831382 | 1,67 | 3,63 | 97,18 | 97,15 | 06.05.2028 | AT MATURITY | NR |
| Bundesrepublik Deutschland Bundesanleihe | DE | EUR | DE0001102572 | 0,00 | 3,63 | 39,86 | 39,85 | 15.08.2052 | AT MATURITY | NR |
| Bundesrepublik Deutschland Bundesanleihe | DE | EUR | DE0001102341 | 2,50 | 3,63 | 84,22 | 84,21 | 15.08.2046 | AT MATURITY | NR |
| Bundesrepublik Deutschland Bundesanleihe | DE | EUR | DE0001030724 | 0,00 | 3,63 | 42,86 | 42,84 | 15.08.2050 | AT MATURITY | NR |
| Spain Government Bond | ES | EUR | ES00000128Q6 | 2,35 | 3,61 | 92,59 | 92,56 | 30.07.2033 | AT MATURITY | NR |
| Bundesrepublik Deutschland Bundesanleihe | DE | EUR | DE0001135481 | 2,50 | 3,61 | 85,73 | 85,72 | 04.07.2044 | AT MATURITY | NR |
| Spain Government Bond | ES | EUR | ES0000012L52 | 3,15 | 3,59 | 97,47 | 97,46 | 30.04.2033 | AT MATURITY | NR |
| Bundesrepublik Deutschland Bundesanleihe | DE | EUR | DE0001135432 | 3,25 | 3,56 | 96,29 | 96,27 | 04.07.2042 | AT MATURITY | NR |
| Bundesrepublik Deutschland Bundesanleihe | DE | EUR | DE000BU2F009 | 2,60 | 3,55 | 89,39 | 89,38 | 15.05.2041 | AT MATURITY | NR |
| Spain Government Bond | ES | EUR | ES0000012K61 | 2,55 | 3,53 | 94,77 | 94,76 | 31.10.2032 | AT MATURITY | NR |
| Republic of Italy Government International Bond | IT | EUR | XS1180157544 | 1,86 | 3,49 | 98,05 | 98,03 | 02.02.2028 | AT MATURITY | NR |
| Spain Government Bond | ES | EUR | ES0000012K20 | 0,70 | 3,49 | 86,29 | 86,28 | 30.04.2032 | AT MATURITY | NR |
| Bundesrepublik Deutschland Bundesanleihe | DE | EUR | DE0001135366 | 4,75 | 3,49 | 113,55 | 113,54 | 04.07.2040 | AT MATURITY | NR |
| Spain Government Bond | ES | EUR | ES0000012411 | 5,75 | 3,48 | 111,60 | 111,58 | 30.07.2032 | AT MATURITY | NR |
| Bundesrepublik Deutschland Bundesanleihe | DE | EUR | DE0001135325 | 4,25 | 3,44 | 108,17 | 108,16 | 04.07.2039 | AT MATURITY | NR |
| Spain Government Bond | ES | EUR | ES0000012I32 | 0,50 | 3,43 | 86,77 | 86,76 | 31.10.2031 | AT MATURITY | NR |
| Spain Government Bond | ES | EUR | ES0000012N43 | 3,10 | 3,43 | 98,59 | 98,58 | 30.07.2031 | AT MATURITY | NR |
| Bundesrepublik Deutschland Bundesanleihe | DE | EUR | DE0001102598 | 1,00 | 3,42 | 77,23 | 77,22 | 15.05.2038 | AT MATURITY | NR |
| Spain Government Bond | ES | EUR | ES0000012H41 | 0,10 | 3,39 | 86,51 | 86,51 | 30.04.2031 | AT MATURITY | NR |
| Spain Government Bond | ES | EUR | ES0000012G34 | 1,25 | 3,36 | 92,26 | 92,25 | 31.10.2030 | AT MATURITY | NR |
| Republic of Italy Government International Bond | IT | EUR | XS1236858657 | 2,13 | 3,34 | 99,35 | 99,34 | 22.05.2027 | AT MATURITY | NR |
| Republic of Italy Government International Bond | IT | EUR | IT0004235559 | 4,49 | 3,34 | 100,44 | 100,43 | 05.04.2027 | AT MATURITY | NR |
| Spain Government Bond | ES | EUR | ES00000127A2 | 1,95 | 3,33 | 95,22 | 95,21 | 30.07.2030 | AT MATURITY | NR |
| Spain Government Bond | ES | EUR | ES0000012O00 | 2,70 | 3,33 | 98,09 | 98,08 | 31.01.2030 | AT MATURITY | NR |
| Spain Government Bond | ES | EUR | ES0000012F76 | 0,50 | 3,32 | 90,87 | 90,86 | 30.04.2030 | AT MATURITY | NR |
| Bundesrepublik Deutschland Bundesanleihe | DE | EUR | DE0001135275 | 4,00 | 3,31 | 105,87 | 105,86 | 04.01.2037 | AT MATURITY | NR |
| Republic of Italy Government International Bond | IT | EUR | XS0280146357 | 1,85 | 3,31 | 73,90 | 70,87 | 15.09.2057 | AT MATURITY | NR |
| Bundesrepublik Deutschland Bundesanleihe | DE | EUR | DE0001102549 | 0,00 | 3,30 | 73,38 | 73,38 | 15.05.2036 | AT MATURITY | NR |

| Issuer Name | Country | Currency | ISIN | Coupon | Mid Yield | Ask Price | Bid Price | Maturity | Maturity Type | Rating |
|---|---|---|---|---|---|---|---|---|---|---|
| Spain Government Bond | ES | EUR | ES0000012K53 | 0,80 | 3,29 | 93,60 | 93,59 | 30.07.2029 | AT MATURITY | NR |
| Spain Government Bond | ES | EUR | ES0000012F43 | 0,60 | 3,28 | 92,49 | 92,48 | 31.10.2029 | AT MATURITY | NR |
| Spain Government Bond | ES | EUR | ES0000012M51 | 3,50 | 3,26 | 100,57 | 100,56 | 31.05.2029 | AT MATURITY | NR |
| Bundesrepublik Deutschland Bundesanleihe | DE | EUR | DE0001102515 | 0,00 | 3,25 | 76,12 | 76,11 | 15.05.2035 | AT MATURITY | NR |
| Republic of Italy Government International Bond | IT | EUR | XS1505666815 | 1,45 | 3,25 | 99,20 | 99,18 | 17.04.2027 | AT MATURITY | NR |
| Spain Government Bond | ES | EUR | ES0000012E51 | 1,45 | 3,24 | 95,78 | 95,77 | 30.04.2029 | AT MATURITY | NR |
| Bundesrepublik Deutschland Bundesanleihe | DE | EUR | DE000BU2Z049 | 2,50 | 3,24 | 94,72 | 94,72 | 15.02.2035 | AT MATURITY | NR |
| Bundesrepublik Deutschland Bundesanleihe | DE | EUR | DE000BU3Z047 | 2,50 | 3,23 | 94,75 | 94,74 | 15.02.2035 | AT MATURITY | NR |
| Bundesrepublik Deutschland Bundesanleihe | DE | EUR | DE000BU2Z031 | 2,60 | 3,22 | 95,79 | 95,79 | 15.08.2034 | AT MATURITY | NR |
| Spain Government Bond | ES | EUR | ES0000011868 | 6,00 | 3,21 | 105,93 | 105,92 | 31.01.2029 | AT MATURITY | NR |
| Bundesrepublik Deutschland Bundesanleihe | DE | EUR | DE000BU2Z023 | 2,20 | 3,21 | 93,55 | 93,55 | 15.02.2034 | AT MATURITY | NR |
| Spain Government Bond | ES | EUR | ES00000124C5 | 5,15 | 3,19 | 103,72 | 103,71 | 31.10.2028 | AT MATURITY | NR |
| Spain Government Bond | ES | EUR | ES0000012B88 | 1,40 | 3,19 | 97,02 | 97,01 | 30.07.2028 | AT MATURITY | NR |
| Bundesrepublik Deutschland Bundesanleihe | DE | EUR | DE0001135226 | 4,75 | 3,19 | 110,46 | 110,45 | 04.07.2034 | AT MATURITY | NR |
| Bundesrepublik Deutschland Bundesanleihe | DE | EUR | DE000BU2Z015 | 2,60 | 3,18 | 96,49 | 96,48 | 15.08.2033 | AT MATURITY | NR |
| Spain Government Bond | ES | EUR | ES0000012O59 | 2,40 | 3,17 | 98,84 | 98,83 | 31.05.2028 | AT MATURITY | NR |
| Bundesrepublik Deutschland Bundesanleihe | DE | EUR | DE000BU2Z007 | 2,30 | 3,16 | 95,16 | 95,16 | 15.02.2033 | AT MATURITY | NR |
| Bundesrepublik Deutschland Bundesanleihe | DE | EUR | DE000BU3Z005 | 2,30 | 3,16 | 95,17 | 95,16 | 15.02.2033 | AT MATURITY | NR |
| Spain Government Bond | ES | EUR | ES0000012B39 | 1,40 | 3,14 | 97,50 | 97,49 | 30.04.2028 | AT MATURITY | NR |
| Bundesrepublik Deutschland Bundesanleihe | DE | EUR | DE0001102606 | 1,70 | 3,13 | 92,55 | 92,55 | 15.08.2032 | AT MATURITY | NR |
| Bundesrepublik Deutschland Bundesanleihe | DE | EUR | DE0001102580 | 0,00 | 3,11 | 85,06 | 85,06 | 15.02.2032 | AT MATURITY | NR |
| Bundesrepublik Deutschland Bundesanleihe | DE | EUR | DE000BU27006 | 2,40 | 3,09 | 97,42 | 97,42 | 15.11.2030 | AT MATURITY | NR |
| Bundesrepublik Deutschland Bundesanleihe | DE | EUR | DE0001102564 | 0,00 | 3,09 | 86,47 | 86,46 | 15.08.2031 | AT MATURITY | NR |
| Spain Government Bond | ES | EUR | ES0000012I08 | 0,00 | 3,09 | 96,30 | 96,29 | 31.01.2028 | AT MATURITY | NR |
| Bundesrepublik Deutschland Bundesanleihe | DE | EUR | DE0001030732 | 0,00 | 3,08 | 86,50 | 86,49 | 15.08.2031 | AT MATURITY | NR |
| Bundesrepublik Deutschland Bundesanleihe | DE | EUR | DE0001135176 | 5,50 | 3,08 | 109,33 | 109,32 | 04.01.2031 | AT MATURITY | NR |
| Bundesrepublik Deutschland Bundesanleihe | DE | EUR | DE0001102531 | 0,00 | 3,07 | 87,86 | 87,86 | 15.02.2031 | AT MATURITY | NR |
| Bundesrepublik Deutschland Bundesanleihe | DE | EUR | DE0001102622 | 2,10 | 3,06 | 97,26 | 97,25 | 15.11.2029 | AT MATURITY | NR |
| Spain Government Bond | ES | EUR | ES00000128H5 | 1,30 | 3,06 | 99,98 | 99,97 | 31.10.2026 | AT MATURITY | NR |
| Bundesrepublik Deutschland Bundesanleihe | DE | EUR | DE0001102507 | 0,00 | 3,05 | 89,26 | 89,25 | 15.08.2030 | AT MATURITY | NR |
| Bundesrepublik Deutschland Bundesanleihe | DE | EUR | DE0001135143 | 6,25 | 3,05 | 109,50 | 109,49 | 04.01.2030 | AT MATURITY | NR |
| Bundesrepublik Deutschland Bundesanleihe | DE | EUR | DE0001102499 | 0,00 | 3,05 | 90,62 | 90,61 | 15.02.2030 | AT MATURITY | NR |
| Spain Government Bond | ES | EUR | ES0000012A89 | 1,45 | 3,05 | 98,46 | 98,45 | 31.10.2027 | AT MATURITY | NR |
| Bundesrepublik Deutschland Bundesanleihe | DE | EUR | DE0001030708 | 0,00 | 3,05 | 89,29 | 89,28 | 15.08.2030 | AT MATURITY | NR |
| Bundesrepublik Deutschland Bundesanleihe | DE | EUR | DE0001102473 | 0,00 | 3,03 | 92,06 | 92,05 | 15.08.2029 | AT MATURITY | NR |
| Bundesrepublik Deutschland Bundesanleihe | DE | EUR | DE0001102465 | 0,25 | 3,00 | 94,02 | 94,02 | 15.02.2029 | AT MATURITY | NR |
| Bundesrepublik Deutschland Bundesanleihe | DE | EUR | DE0001135085 | 4,75 | 2,99 | 102,80 | 102,79 | 04.07.2028 | AT MATURITY | NR |
| Bundesrepublik Deutschland Bundesanleihe | DE | EUR | DE0001102556 | 0,00 | 2,99 | 94,20 | 94,20 | 15.11.2028 | AT MATURITY | NR |
| Bundesrepublik Deutschland Bundesanleihe | DE | EUR | DE0001102457 | 0,25 | 2,98 | 95,34 | 95,33 | 15.08.2028 | AT MATURITY | NR |
| Bundesrepublik Deutschland Bundesanleihe | DE | EUR | DE0001102440 | 0,50 | 2,97 | 96,93 | 96,93 | 15.02.2028 | AT MATURITY | NR |
| Spain Government Bond | ES | EUR | ES0000012G26 | 0,80 | 2,96 | 98,45 | 98,45 | 30.07.2027 | AT MATURITY | NR |
| Spain Government Bond | ES | EUR | ES0000012M77 | 2,50 | 2,95 | 99,75 | 99,74 | 31.05.2027 | AT MATURITY | NR |
| Bundesrepublik Deutschland Bundesanleihe | DE | EUR | DE0001135069 | 5,63 | 2,94 | 103,03 | 103,02 | 04.01.2028 | AT MATURITY | NR |
| Republic of Italy Government International Bond | IT | EUR | XS0342993747 | 2,20 | 2,91 | 85,95 | 85,36 | 15.09.2058 | AT MATURITY | NR |
| Bundesrepublik Deutschland Bundesanleihe | DE | EUR | DE0001102523 | 0,00 | 2,91 | 97,09 | 97,09 | 15.11.2027 | AT MATURITY | NR |

| Issuer Name | Country | Currency | ISIN | Coupon | Mid Yield | Ask Price | Bid Price | Maturity | Maturity Type | Rating |
|---|---|---|---|---|---|---|---|---|---|---|
| Spain Government Bond | ES | EUR | ES00000128P8 | 1,50 | 2,89 | 99,34 | 99,33 | 30.04.2027 | AT MATURITY | NR |
| Republic of Italy Government International Bond | IT | EUR | XS0293217799 | 2,00 | 2,87 | 81,38 | 80,51 | 15.09.2062 | AT MATURITY | NR |
| Bundesrepublik Deutschland Bundesanleihe | DE | EUR | DE0001102424 | 0,50 | 2,86 | 98,20 | 98,20 | 15.08.2027 | AT MATURITY | NR |
| Bundesrepublik Deutschland Bundesanleihe | DE | EUR | DE0001135044 | 6,50 | 2,82 | 102,36 | 102,35 | 04.07.2027 | AT MATURITY | NR |
| Republic of Italy Government International Bond | IT | EUR | XS1405801041 | 1,48 | 2,78 | 81,03 | 80,74 | 04.05.2046 | AT MATURITY | NR |
| Republic of Italy Government International Bond | IT | EUR | XS0740661516 | 4,20 | 2,74 | 119,06 | 117,73 | 25.07.2042 | AT MATURITY | NR |
| Spain Government Bond | ES | EUR | ES0000012J15 | 0,00 | 2,74 | 99,35 | 99,34 | 31.01.2027 | AT MATURITY | NR |
| Republic of Italy Government International Bond | IT | EUR | XS1022037805 | 2,97 | 2,74 | 103,94 | 102,78 | 24.01.2044 | AT MATURITY | NR |
| Republic of Italy Government International Bond | IT | EUR | XS1192711189 | 1,19 | 2,70 | 80,81 | 80,01 | 18.02.2043 | AT MATURITY | NR |
| Bundesrepublik Deutschland Bundesanleihe | DE | EUR | DE0001102416 | 0,25 | 2,62 | 99,34 | 99,33 | 15.02.2027 | AT MATURITY | NR |
| Republic of Italy Government International Bond | IT | EUR | XS2088745430 | 0,91 | 2,54 | 82,53 | 82,36 | 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 | 18,18 | 69,16 | 69,88 | 12.08.2031 | AT MATURITY | NR |
| Garuda Indonesia Global Sukuk Ltd | ID | USD | XS2572292626 | 6,50 | 13,03 | 74,73 | 76,82 | 29.12.2031 | CALLABLE | |
| Omniyat Sukuk 1 Ltd | AE | USD | XS3065329446 | 8,38 | 11,76 | 95,29 | 95,62 | 06.05.2028 | AT MATURITY | BB- |
| Sobha Sukuk Ltd | AE | USD | XS2633136234 | 8,75 | 11,08 | 96,31 | 96,58 | 17.07.2028 | CALLABLE | BB |
| Arabian Centres Sukuk III Ltd | SA | USD | XS2756519232 | 9,50 | 10,39 | 97,96 | 98,36 | 06.03.2029 | CALLABLE | BB- |
| Kt21 T2 Co Ltd | TR | USD | XS2384355520 | 6,13 | 10,10 | 99,57 | 99,78 | 16.12.2031 | CALLABLE | NR |
| Arabian Centres Sukuk IV Ltd | SA | USD | XS3240866411 | 8,88 | 10,03 | 96,01 | 96,37 | 04.12.2030 | CALLABLE | NR |
| Arada Sukuk 2 Ltd | AE | USD | XS2841181972 | 8,00 | 9,30 | 96,81 | 97,19 | 24.06.2029 | AT MATURITY | B+ |
| GFH Senior Sukuk Ltd | BH | USD | XS2928674253 | 7,50 | 9,26 | 95,27 | 95,69 | 06.11.2029 | AT MATURITY | B- |
| Alpha Star Holding IX Ltd | AE | USD | XS3006253044 | 7,00 | 8,81 | 96,86 | 97,18 | 26.08.2028 | AT MATURITY | BB+ |
| Alpha Star Holding X Ltd | AE | USD | XS3289240726 | 6,13 | 8,79 | 93,38 | 93,81 | 05.08.2029 | CALLABLE | NR |
| Vakif Katilim Sukuk Ltd | TR | USD | XS3190527120 | 8,38 | 8,71 | 98,73 | 99,05 | | PERP/CALL | |
| Etihad Energy Sukuk Ltd | AE | USD | XS3187710572 | 10,25 | 8,61 | 104,67 | 105,46 | 30.09.2028 | CALL/SINK | NR |
| Emirates Reit Sukuk III Ltd | AE | USD | XS2952510340 | 7,50 | 8,34 | 98,73 | 99,35 | 12.12.2028 | CALLABLE | NR |
| Warba Tier 1 Sukuk 2 Ltd | KW | USD | XS2401589903 | 4,00 | 8,27 | 99,23 | 99,41 | | PERP/CALL | |
| Arada Sukuk Ltd | AE | USD | XS2471859251 | 8,13 | 8,15 | 99,80 | 100,15 | 08.06.2027 | AT MATURITY | B+ |
| Mumtalakat Sukuk Holding Co | BH | USD | XS2103157991 | 4,10 | 8,06 | 99,06 | 99,24 | 21.01.2027 | AT MATURITY | B |
| Bapco Energies Sukuk Ltd | BH | USD | XS2328888149 | 5,25 | 7,94 | 94,04 | 94,26 | 08.04.2029 | AT MATURITY | NR |
| Ittihad International II Ltd | AE | USD | XS3225872525 | 7,38 | 7,91 | 98,00 | 98,34 | 13.11.2030 | CALLABLE | NR |
| Bapco Energies Sukuk Ltd | BH | USD | XS2627125672 | 6,63 | 7,91 | 93,35 | 93,69 | 25.05.2033 | AT MATURITY | NR |
| Riyad Tier 1 Sukuk Ltd | SA | USD | XS2431946529 | 4,00 | 7,88 | 98,74 | 99,07 | | PERP/CALL | |
| Dar Al-Arkan Sukuk Co Ltd | SA | USD | XS2124942595 | 6,88 | 7,78 | 99,61 | 99,78 | 26.02.2027 | AT MATURITY | NR |
| Egyptian Financial Co for Sovereign Taskeek/The | EG | USD | XS3195897320 | 6,38 | 7,67 | 97,06 | 97,29 | 07.04.2029 | AT MATURITY | B |
| Egyptian Financial Co for Sovereign Taskeek/The | EG | USD | XS3195933067 | 7,95 | 7,67 | 101,12 | 101,53 | 07.10.2032 | AT MATURITY | B |
| CBB International Sukuk Programme Co WLL | BH | USD | XS3287320686 | 6,12 | 7,63 | 91,09 | 91,37 | 03.09.2034 | AT MATURITY | B |
| TT Varlik Kiralama AS | TR | USD | XS3190446636 | 6,50 | 7,60 | 96,19 | 96,36 | 30.10.2030 | CALLABLE | BB- |
| CBB International Sukuk Programme Co WLL | BH | USD | XS3197741732 | 5,87 | 7,57 | 90,45 | 90,85 | 06.02.2034 | AT MATURITY | B |
| Benin Sukuk SA | BJ | USD | XS3199382220 | 6,20 | 7,56 | 93,09 | 93,55 | 29.01.2033 | AT MATURITY | BB- |
| CBB International Sukuk Programme Co WLL | BH | USD | XS2764425117 | 6,00 | 7,54 | 94,27 | 94,63 | 12.02.2031 | AT MATURITY | B |
| Alpha Star Holding VIII Ltd | AE | USD | XS2701661303 | 8,38 | 7,49 | 100,20 | 100,52 | 12.04.2027 | AT MATURITY | BB+ |
| Alinma Tier 1 Sukuk Ltd | SA | USD | XS2753907554 | 6,50 | 7,42 | 97,87 | 98,23 | | PERP/CALL | |
| TVF Varlik Kiralama AS | TR | USD | XS2911679004 | 6,95 | 7,38 | 98,69 | 98,86 | 23.01.2030 | AT MATURITY | NR |
| CBB International Sukuk Programme Co WLL | BH | USD | XS2951616478 | 5,88 | 7,33 | 93,28 | 93,53 | 05.06.2032 | AT MATURITY | NR |
| CBB International Sukuk Programme Co WLL | BH | USD | XS3068594129 | 6,25 | 7,30 | 94,36 | 94,66 | 07.07.2033 | AT MATURITY | B |
| CBB International Sukuk Programme Co WLL | BH | USD | XS2611617619 | 6,25 | 7,29 | 96,33 | 96,64 | 18.10.2030 | AT MATURITY | B |
| Al Rajhi Bank | SA | USD | XS2819196879 | 6,38 | 7,27 | 97,80 | 98,12 | | PERP/CALL | NR |
| KIB Tier 1 Sukuk 2 Ltd | KW | USD | XS2768805868 | 6,63 | 7,21 | 98,39 | 98,99 | | PERP/CALL | |
| CBB International Sukuk Programme Co WLL | BH | USD | XS2408002769 | 3,88 | 7,17 | 92,35 | 92,61 | 18.05.2029 | AT MATURITY | B |
| Riyad T1 Sukuk Ltd | SA | USD | XS2903270671 | 5,50 | 7,13 | 95,63 | 95,92 | | PERP/CALL | |
| Hazine Mustesarligi Varlik Kiralama AS | TR | USD | XS3072231809 | 6,75 | 7,00 | 99,04 | 99,26 | 01.09.2030 | AT MATURITY | BB- |
| Hazine Mustesarligi Varlik Kiralama AS | TR | USD | XS2900389870 | 6,50 | 6,98 | 98,42 | 98,65 | 26.04.2030 | AT MATURITY | BB- |
| KFH Tier 1 Sukuk 2 Ltd | KW | USD | XS3201991232 | 6,25 | 6,98 | 97,27 | 97,67 | #N/A Field Not | PERP/CALL | |
| Egyptian Financial Co for Sovereign Taskeek/The | EG | USD | XS3096159648 | 7,88 | 6,93 | 101,14 | 101,73 | 25.06.2028 | AT MATURITY | B |

| Issuer Name | Country | Currency | ISIN | Coupon | Mid Yield | Bid Price | Ask Price | Maturity | Maturity Type | Rating |
|---|---|---|---|---|---|---|---|---|---|---|
| Saib Tier 1 Sukuk Ltd | SA | USD | XS2917911401 | 6,38 | 6,90 | 98,39 | 98,77 | | PERP/CALL | |
| SNB Sukuk Ltd | SA | USD | XS3121750619 | 5,94 | 6,88 | 96,11 | 96,38 | 18.07.2036 | CALLABLE | NR |
| Alinma Sukuk Ltd | SA | USD | XS3213445003 | 5,79 | 6,86 | 96,15 | 96,47 | 10.11.2035 | CALLABLE | NR |
| Warba Tier 1 Sukuk 3 Ltd | KW | USD | XS3033764450 | 6,25 | 6,82 | 97,86 | 98,57 | | PERP/CALL | |
| Hazine Mustesarligi Varlik Kiralama AS | TR | USD | XS2689091846 | 8,51 | 6,79 | 103,34 | 103,52 | 14.01.2029 | AT MATURITY | BB- |
| Qiib Tier 1 Sukuk LLC | QA | USD | XS2887872989 | 5,45 | 6,74 | 96,26 | 97,01 | | PERP/CALL | |
| CBB International Sukuk Programme Co WLL | BH | USD | XS2226917701 | 3,95 | 6,65 | 97,59 | 97,91 | 16.09.2027 | AT MATURITY | B |
| Adib Capital Invest 3 Ltd | AE | USD | XS2642454271 | 7,25 | 6,54 | 100,89 | 101,35 | | PERP/CALL | |
| Saudi Electricity Sukuk Programme Co | SA | USD | XS2608638602 | 5,68 | 6,53 | 89,20 | 89,58 | 11.04.2053 | AT MATURITY | A+ |
| Perusahaan Penerbit SBSN Indonesia III | ID | USD | US71567RAQ92 | 3,80 | 6,51 | 67,41 | 67,72 | 23.06.2050 | AT MATURITY | BBB |
| Perusahaan Penerbit SBSN Indonesia III | ID | USD | US71567RAT32 | 3,55 | 6,49 | 63,95 | 64,27 | 09.06.2051 | AT MATURITY | BBB |
| Perusahaan Penerbit SBSN Indonesia III | ID | USD | USY68613AC56 | 5,50 | 6,41 | 88,10 | 88,51 | 02.07.2054 | AT MATURITY | BBB |
| Perusahaan Penerbit SBSN Indonesia III | ID | USD | USY68613AF87 | 5,65 | 6,39 | 90,16 | 90,54 | 25.11.2054 | AT MATURITY | BBB |
| Saudi Electricity Global Sukuk Co 3 | SA | USD | XS1054250318 | 5,50 | 6,39 | 90,53 | 90,88 | 08.04.2044 | AT MATURITY | A+ |
| SIB Tier 1 Sukuk Iind Ltd | AE | USD | XS3039166791 | 6,13 | 6,34 | 98,97 | 99,49 | | PERP/CALL | |
| Saudi Electricity Global Sukuk Co 2 | SA | USD | XS0911024635 | 5,06 | 6,25 | 87,68 | 88,06 | 08.04.2043 | AT MATURITY | A+ |
| DIB Tier 1 Sukuk 6 Ltd | AE | USD | XS2913984568 | 5,25 | 6,21 | 96,80 | 97,29 | | PERP/CALL | |
| CBB International Sukuk Programme Co WLL | BH | USD | XS2058943734 | 4,50 | 6,10 | 99,24 | 99,47 | 30.03.2027 | AT MATURITY | B |
| Sharjah Sukuk Program Ltd | AE | USD | XS2914525154 | 5,43 | 6,10 | 95,50 | 95,81 | 17.04.2035 | AT MATURITY | BB+ |
| Ma'aden Sukuk Ltd | SA | USD | XS2998746486 | 5,50 | 6,02 | 96,50 | 96,78 | 13.02.2035 | CALLABLE | BBB+ |
| Perusahaan Penerbit SBSN Indonesia III | ID | USD | US71567RBH84 | 5,00 | 5,96 | 93,13 | 93,51 | 01.12.2035 | AT MATURITY | BBB |
| Perusahaan Penerbit SBSN Indonesia III | ID | USD | US71567RBE53 | 5,20 | 5,96 | 94,73 | 95,03 | 23.07.2035 | AT MATURITY | BBB |
| Perusahaan Penerbit SBSN Indonesia III | ID | USD | USY68613AE13 | 5,25 | 5,93 | 95,54 | 95,86 | 25.11.2034 | AT MATURITY | BBB |
| Sharjah Sukuk Program Ltd | AE | USD | XS3233459968 | 5,19 | 5,86 | 95,02 | 95,33 | 25.05.2036 | AT MATURITY | BB+ |
| Al Rajhi Sukuk Ltd | SA | USD | XS3052363143 | 5,58 | 5,61 | 99,48 | 99,97 | 16.04.2032 | AT MATURITY | |

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