

KEY GOVERNMENT BONDS

	Last Price	Yield Last	1D Price Change	Yield Net 1D Change (BPS)
US Treasuries				
2-Year	100.040	4.792	-0.02%	3.800
5-Year	100.170	4.374	-0.11%	7.600
10-Year	99.260	4.397	-0.96%	11.000
30-Year	101.020	4.559	-2.00%	13.200
UK Gilts				
2-Year	93.840	4.196	0.07%	(2.500)
5-Year	85.403	4.020	-0.02%	1.100
10-Year	103.547	4.172	-0.33%	4.200
30-Year	95.435	4.658	-0.81%	4.900
German Bunds				
2-Year	100.122	2.828	-0.05%	2.400
5-Year	98.299	2.479	-0.17%	3.800
10-Year	97.477	2.497	-0.43%	5.000
30-Year	96.092	2.689	-1.14%	5.500

Source: Bloomberg; Last price as of 28th and 27th June closing figures

KEY CDS INDICES

5 Year CDS	Price	1D Δ	MTD Δ	YTD Δ
GCC				
Abu Dhabi	43.7	0.1	5.7	2.1
Bahrain	187.8	1.3	12.9	(17.4)
Saudi Arabia	55.7	(0.4)	5.1	3.5
Qatar	43.3	0.6	5.2	(1.7)
Dubai	64.9	0.3	4.0	(2.6)
International Credit Spreads				
iTraxx Europe	60.9	(1.4)	8.4	2.7
iTraxx Europe Crossover	319.2	(7.0)	23.2	8.7
CDX North America IG	53.5	0.0	3.6	(3.2)
CDX North America HY	343.9	1.2	11.1	(10.3)
iTraxx Europe Sr Financial	71.8	(1.2)	12.7	4.3

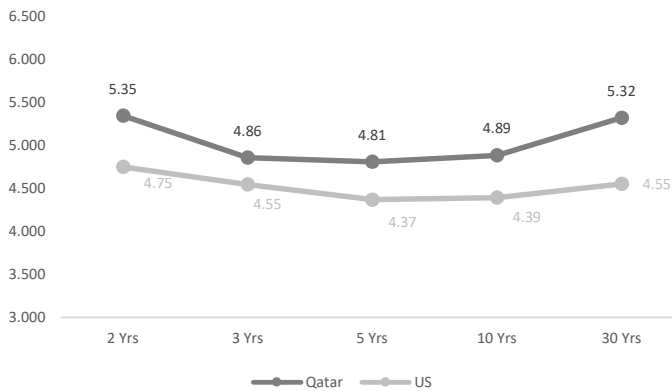
Source: Bloomberg; Last price as of 28th and 27th June closing figures

MUTUAL FUNDS

Name	Last (NAV)	Chg 1 M (%)	Chg YTD (%)
AI WASEELA FUND	19.9	-1.11%	-4.45%

Source: CB; as on 30th April 2024

TREASURY YIELD CURVES



Source: Refinitiv Workspace, World Govt. Bonds

COMMENTARY

On Friday, the 10-year US Treasury yield rose nearly 11 basis points to 4.397% and the 2-year Treasury yield increased by 4 basis points to 4.792%, as investors evaluated a key inflation measure that aligned with expectations. The May personal consumption expenditures price index, the Federal Reserve's preferred inflation gauge, reported a 0.1% monthly gain and a 2.6% annual increase, the lowest since March 2021. This data matched the predictions of economists polled by Dow Jones and continued to fuel uncertainty about future interest rate movements. Federal Reserve officials have stated that rate cuts would only be considered once inflation trends towards the 2% target. Market expectations, as per CME Group's FedWatch Tool, indicate a likelihood of two quarter-percentage-point rate cuts this year, with the first anticipated in September. Earlier in the week, Fed Governor Michelle Bowman mentioned she might support a further rate hike depending on inflation developments.

INTERBANK OFFER RATES

Duration	Overnight	1 Week	1 Month	3 Month	1 Year
LIBOR	5.06	0.08	5.45	5.59	6.04
EURIBOR	3.66	3.61	3.63	3.71	3.58
QIBOR	5.80	5.85	5.90	6.00	6.25
SAIBOR	5.74	5.75	5.85	6.23	5.87
EIBOR	4.92	5.23	5.36	5.30	5.46
BMIBOR	6.05	6.27	6.60	6.35	6.37

Source: Refinitiv Workspace

SWAP RATES

Duration	2-Year	5-Year	10-Year	30-Year
QATAR	5.61	5.06	5.02	NA
US	4.89	4.38	4.25	4.03
EUR	3.21	2.88	2.83	2.54

Source: Refinitiv Workspace

GCC MARKETS

Indices	Closing Level	Change Value	Change (%)		
			1Day	MTD	YTD
QE Index	9,968	6.0	0.1	7.0	(8.0)
Saudi (TASI)	11,680	(50.1)	(0.4)	1.5	(2.4)
UAE (ADX)	9,061	56.6	0.6	3.5	(5.4)
UAE (DFM)	4,030	21.0	0.5	1.5	(0.7)

Source: Refinitiv Workspace

FOREIGN EXCHANGE RATES

Currencies	Closing Level	Change Value	Change (%)		
			1Day	MTD	YTD
EUR/USD	1.07	0.00	0.10	(1.18)	(2.93)
USD/JPY	160.83	0.09	0.06	2.24	14.02
GBP/USD	1.26	0.00	0.03	(0.76)	(0.68)
USD/CHF	0.90	0.00	0.02	(0.35)	6.80
USD/CAD	1.37	(0.00)	(0.18)	0.37	3.26
AUD/USD	0.67	0.00	0.33	0.23	(2.10)
NZD/USD	0.61	0.00	0.03	(0.94)	(3.78)
USD/INR	83.36	(0.08)	(0.10)	(0.08)	0.20
USD/TRY	32.65	(0.16)	(0.47)	1.29	10.76

Source: Refinitiv Workspace

Bonds and Sukuk

Security Name	Country Risk	ISIN Code	Payment Rank	Maturity / (Call Date)	Min Piece/ Incr. (000)	Currency	Coupon Type	Coupon %	Indic. Bid	Indic. Offer	#Offer Yield %	Rating *S/M/F
Sovereign												
Abu Dhabi Govt	United Arab Emirates	XS2057865896	SR	30 Sep 2024	200/1	USD	Fixed	2.125	98.97	98.98	6.375	AA/Aa2/AA
Abu Dhabi Govt	United Arab Emirates	XS2125308085	SR	16 Apr 2025	200/1	USD	Fixed	2.500	97.54	97.57	5.682	AA/Aa2/AA
Abu Dhabi Govt	United Arab Emirates	XS1402929746	SR	3 May 2026	200/1	USD	Fixed	3.125	96.24	96.33	5.246	AA-/AA
Abu Dhabi Govt	United Arab Emirates	XS1696892295	SR	11 Oct 2027	200/1	USD	Fixed	3.125	94.49	94.60	4.928	AA-/AA
Abu Dhabi Govt	United Arab Emirates	XS2057865979	SR	30 Sep 2029	200/1	USD	Fixed	2.500	89.28	89.45	4.799	AA/Aa2/AA
Abu Dhabi Govt	United Arab Emirates	XS2125308168	SR	16 Apr 2030	200/1	USD	Fixed	3.125	91.24	91.43	4.839	AA/Aa2/AA
Abu Dhabi Govt	United Arab Emirates	XS2225210413	SR	2 Mar 2031	200/1	USD	Fixed	1.700	82.34	82.55	4.789	AA-/AA
Abu Dhabi Govt	United Arab Emirates	XS1696899035	SR	11 Oct 2047	200/1	USD	Fixed	4.125	83.68	84.03	5.330	AA-/AA
Abu Dhabi Govt	United Arab Emirates	XS2125308242	SR	16 Apr 2050	200/1	USD	Fixed	3.875	79.48	80.09	5.300	AA/Aa2/AA
Abu Dhabi Govt	United Arab Emirates	XS2225210330	SR	2 Sep 2070	200/1	USD	Fixed	2.700	56.71	57.05	5.143	AA-/AA
Abu Dhabi Govt	United Arab Emirates	XS2386638733	SR	15 Sep 2031	200/1	USD	Fixed	1.875	82.25	82.47	4.781	AA/Aa2/AA
Abu Dhabi Govt	United Arab Emirates	XS2386638816	SR	15 Sep 2051	200/1	USD	Fixed	3.000	66.84	67.16	5.290	AA/Aa2/AA
Abu Dhabi Govt Int'L	United Arab Emirates	US29135LAP58	SR	2 Jun 2028	200/1	USD	Fixed	1.625	88.08	88.21	4.973	AA/Aa2/AA
Arab Republic Of Egypt	Egypt	XS2297220423	SR	16 Feb 2026	200/1	USD	Fixed	3.875	92.20	92.95	8.618	CCC+/Caa1/B-
Arab Republic Of Egypt	Egypt	XS1245432742	SR	11 Jun 2025	200/1	USD	Fixed	5.875	97.50	98.00	8.117	CCC+/Caa1/B-
Arab Republic Of Egypt	Egypt	XS1558078736	SR	31 Jan 2027	200/1	USD	Fixed	7.500	95.88	96.38	9.104	CCC+/Caa1/B-
Arab Republic Of Egypt	Egypt	XS1775618439	SR	21 Feb 2028	200/1	USD	Fixed	6.588	90.13	90.88	9.616	CCC+/Caa1/B-
Arab Republic Of Egypt	Egypt	XS0505478684	SR	30 Apr 2040	100/1	USD	Fixed	6.875	69.00	70.00	10.889	CCC+/Caa1/B-
Arab Republic Of Egypt	Egypt	XS1558078496	SR	31 Jan 2047	200/1	USD	Fixed	8.500	73.75	74.75	11.697	CCC+/Caa1/B-
Arab Republic Of Egypt	Egypt	XS1775617464	SR	21 Feb 2048	200/1	USD	Fixed	7.903	69.88	70.88	11.508	CCC+/Caa1/B-
Arab Republic Of Egypt	Egypt	XS1953057061	SR	1 Mar 2029	200/1	USD	Fixed	7.600	90.38	91.13	10.023	CCC+/Caa1/B-
Arab Republic Of Egypt	Egypt	XS2297226545	SR	16 Feb 2031	200/1	USD	Fixed	5.875	77.25	78.00	10.576	CCC+/Caa1/B-
Arab Republic Of Egypt	Egypt	XS1953057491	SR	1 Mar 2049	200/1	USD	Fixed	8.700	74.63	75.63	11.741	CCC+/Caa1/B-
Arab Republic Of Egypt	Egypt	XS2176899701	SR	29 May 2050	200/1	USD	Fixed	8.875	75.88	76.88	11.736	CCC+/Caa1/B-
Arab Republic Of Egypt	Egypt	XS2297221405	SR	16 Feb 2061	200/1	USD	Fixed	7.500	67.20	67.63	11.189	CCC+/Caa1/B-
Arab Republic Of Egypt	Egypt	XS1980065301	SR	11 Apr 2025	100/1	EUR	Fixed	4.750	97.88	98.54	6.666	B-/B-
Arab Republic Of Egypt	Egypt	XS2241075014	SR	6 Oct 2025	200/1	USD	Fixed	5.250	96.13	96.88	7.891	B-/B-
Arab Republic Of Egypt	Egypt	XS1980255936	SR	11 Apr 2031	100/1	EUR	Fixed	6.375	79.00	79.94	10.671	B-/B-
Arab Republic Of Egypt	Egypt	XS2079842642	SR	15 Jan 2032	200/1	USD	Fixed	7.053	79.63	80.38	10.942	CCC+/Caa1/B-
Arab Republic Of Egypt	Egypt	XS2176897754	SR	29 May 2032	200/1	USD	Fixed	7.625	81.38	82.13	11.073	CCC+/Caa1/B-
Arab Republic Of Egypt	Egypt	XS1807306300	SR	16 Apr 2026	100/1	EUR	Fixed	4.750	93.88	94.81	7.961	CCC+/Caa1/B-
Arab Republic Of Egypt	Egypt	XS2391394348	SR	30 Sep 2027	200/1	USD	Fixed	5.800	89.63	90.38	9.299	CCC+/Caa1/B-
Arab Republic Of Egypt	Egypt	XS2391395154	SR	30 Sep 2033	200/1	USD	Fixed	7.300	78.63	79.38	10.891	CCC+/Caa1/B-
Arab Republic Of Egypt	Egypt	XS2391398174	SR	30 Sep 2051	200/1	USD	Fixed	8.750	75.00	76.00	11.683	CCC+/Caa1/B-
Bnq Cen Tunisia Int Bond	Tunisia	XS1175223699	SR	30 Jan 2025	200/1	USD	Fixed	5.750	95.00	95.50	14.108	CCC/Caa2/CCC-
Cbb Intl Sukuk Prgm Spc (S)	Bahrain	XS2058943734	SR	30 Mar 2027	200/1	USD	Fixed	4.500	96.13	96.88	5.744	B+/-B+
Central Bank of Bahrain (S)	Bahrain	XS2172964715	SR	14 Nov 2024	200/1	USD	Fixed	6.250	99.98	100.05	6.060	B+/-B+
Central Bank of Bahrain (S)	Bahrain	XS1675855073	SR	20 Mar 2025	200/1	USD	Fixed	5.250	99.00	100.00	5.238	B+/-B+
Central Bank of Bahrain (S)	Bahrain	XS1802362951	SR	5 Oct 2025	200/1	USD	Fixed	6.875	100.78	101.28	5.793	B+/-B+
Central Bank of Bahrain (S)	Bahrain	XS2226917701	SR	16 Sep 2027	200/1	USD	Fixed	3.950	94.00	94.75	5.765	B/B2/B+
Cbb Intl Sukuk Prog Wll (S)	Bahrain	XS2611617619	SR	18 Oct 2030	200/1	USD	Fixed	6.250	101.88	102.63	5.745	B+/-B+
Cbb Intl Sukuk Prog Wll (S)	Bahrain	XS2408002769	SR	18 May 2029	200/1	USD	Fixed	3.875	90.75	91.50	5.905	B+/-B+
Dae Funding Llc	United Arab Emirates	XS2356380373	SR	1 Aug 2024	200/1	USD	Floating	1.550	99.50	99.63	6.269	BBB/Baa2/BBB
Dua Capital Ltd (S)	Malaysia	XS2337152982	SR	11 May 2026	200/1	USD	Fixed	1.658	93.25	93.38	5.454	A-/A3/-
Dubai Dof Sukuk (S)	United Arab Emirates	XS1062038143	SR	30 Apr 2029	200/1	USD	Fixed	5.000	101.88	102.38	4.446	-/-
Dubai Dof Sukuk (S)	United Arab Emirates	XS2227049108	SR	9 Sep 2030	200/1	USD	Fixed	2.763	90.75	91.75	4.295	-/-

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Dubai Government	United Arab Emirates	XS0880597603	SR	30 Jan 2043	200/1	USD	Fixed	5.250	93.46	94.46	5.739	-/-
Dubai Government	United Arab Emirates	XS2226973522	SR	9 Sep 2050	200/1	USD	Fixed	3.900	72.01	73.01	5.945	-/-
Emirate of Ras Al Khaimah (S)	United Arab Emirates	XS1210507650	SR	31 Mar 2025	200/1	USD	Fixed	3.094	97.88	98.38	5.343	A+/-/A+
Fed Republic Of Brazil	Brazil	US105756AE07	SR	15 May 2027	1/1	USD	Fixed	10.125	112.63	113.38	5.059	BB/Ba2/BB
Federation of Malaysia (S)	Malaysia	USY5749LAA99	SR	22 Apr 2025	200/1	USD	Fixed	3.043	98.15	98.20	5.343	A-/A3/-
Federation of Malaysia (S)	Malaysia	USY54788AA57	SR	27 Apr 2026	250/1	USD	Fixed	3.179	96.77	96.88	4.992	A-/A3/BBB+
Federation of Malaysia (S)	Malaysia	USY5749LAB72	SR	22 Apr 2045	200/1	USD	Fixed	4.236	89.52	90.02	5.014	A-/A3/-
Federation of Malaysia (S)	Malaysia	USY54788AB31	SR	27 Apr 2046	250/1	USD	Fixed	4.080	86.60	87.19	5.055	A-/A3/BBB+
Fin Dept Govt Sharjah	United Arab Emirates	XS2302929810	SR	10 Mar 2033	200/1	USD	Fixed	3.625	83.66	83.96	6.023	BB+/Ba1/-
Fin Dept Govt Sharjah	United Arab Emirates	XS2302929901	SR	10 Mar 2051	200/1	USD	Fixed	4.375	68.87	69.33	6.906	BB+/Ba1/-
Fin Dept Govt Sharjah	United Arab Emirates	XS2587708624	SR	23 Nov 2032	200/1	USD	Fixed	6.500	103.45	103.78	5.920	BB+/Ba1/-
Hazine Mustesarligi Varl (S)	Turkey	XS2523929474	SR	13 Nov 2025	200/1	USD	Fixed	9.758	104.25	105.00	5.879	B+/B3/B+
Hazine Mustesarligi Varl (S)	Turkey	XS2441287773	SR	24 Feb 2027	200/1	USD	Fixed	7.250	101.13	101.88	6.462	B+/B3/B+
Hm Treasury Uk Sukuk (S)	United Kingdom	XS2317288996	SR	22 Jul 2026	100/1	GBP	Fixed	0.333	91.92	92.10	4.395	AA/-
Islamic Rep Of Pakistan	Pakistan	XS1299811486	SR	30 Sep 2025	200/1	USD	Fixed	8.250	95.25	96.00	11.773	CCC/Caa3/CCC
Islamic Rep Of Pakistan	Pakistan	XS2322319398	SR	8 Apr 2026	200/1	USD	Fixed	6.000	90.00	91.00	11.777	CCC/Caa3/CCC
Islamic Rep Of Pakistan	Pakistan	XS1729875598	SR	5 Dec 2027	200/1	USD	Fixed	6.875	86.13	87.13	11.526	CCC-/Caa3/-
Islamic Rep Of Pakistan	Pakistan	XS2322319638	SR	8 Apr 2031	200/1	USD	Fixed	7.375	78.75	79.75	11.797	CCC/Caa3/CCC
Islamic Rep Of Pakistan	Pakistan	USY8793YAL66	SR	31 Mar 2036	100/1	USD	Fixed	7.875	74.75	75.75	11.724	CCC/Caa3/CCC
Islamic Rep Of Pakistan	Pakistan	XS2322321964	SR	8 Apr 2051	200/1	USD	Fixed	8.875	75.25	76.25	11.813	CCC/Caa3/CCC
Ivory Coast	Ivory Coast / Cote d'Ivoire	XS1089413089	SR	23 Jul 2024	200/1	USD	Fixed	5.375	99.13	100.13	3.153	BB/Ba2/BB-
Ivory Coast	Ivory Coast / Cote d'Ivoire	XS1196517434	SR	3 Mar 2028	200/1	USD	Fixed	6.375	96.75	97.50	7.427	BB/Ba2/BB-
Ivory Coast	Ivory Coast / Cote d'Ivoire	XS0496488395	SR	31 Dec 2032	100/1	USD	Floating	5.750	92.75	93.50	7.462	BB-/BB-
Ivory Coast	Ivory Coast / Cote d'Ivoire	XS1631415400	SR	15 Jun 2033	200/1	USD	Fixed	6.125	88.25	89.00	8.027	BB/Ba2/BB-
Kingdom Of Bahrain	Bahrain	XS2408003064	SR	18 May 2034	200/1	USD	Fixed	5.625	89.63	90.38	6.989	B+/-/B+
Kingdom Of Bahrain	Bahrain	XS1324931895	SR	26 Jan 2026	200/1	USD	Fixed	7.000	100.75	101.50	5.979	B+/-/B+
Kingdom Of Bahrain	Bahrain	XS2290956924	SR	25 Jan 2028	200/1	USD	Fixed	4.250	93.63	94.38	6.026	B+/-/B+
Kingdom Of Bahrain	Bahrain	XS2226916216	SR	16 Sep 2032	200/1	USD	Fixed	5.450	91.75	92.50	6.649	B/B2/B+
Kingdom Of Bahrain	Bahrain	XS2290957146	SR	25 Jan 2033	200/1	USD	Fixed	5.250	88.88	89.63	6.872	B+/-/B+
Kingdom Of Bahrain	Bahrain	XS1405766541	SR	12 Oct 2028	200/1	USD	Fixed	7.000	102.75	103.50	6.056	B+/-/B+
Kingdom Of Bahrain	Bahrain	XS1675862012	SR	20 Sep 2029	200/1	USD	Fixed	6.750	101.25	102.00	6.291	B+/-/B+
Kingdom Of Bahrain	Bahrain	XS2172965282	SR	14 May 2030	200/1	USD	Fixed	7.375	103.88	104.63	6.414	B/B2/B+
Kingdom Of Bahrain	Bahrain	XS2058948451	SR	30 Sep 2031	200/1	USD	Fixed	5.625	93.75	94.50	6.590	B/B2/B+
Kingdom Of Bahrain	Bahrain	XS1110833123	SR	19 Sep 2044	200/1	USD	Fixed	6.000	81.88	82.13	7.766	B+/-/B+
Kingdom Of Bahrain	Bahrain	XS1675862103	SR	20 Sep 2047	200/1	USD	Fixed	7.500	95.25	96.25	7.852	B+/-/B+
Kingdom Of Bahrain	Bahrain	XS2290957732	SR	25 Jan 2051	200/1	USD	Fixed	6.250	82.88	83.88	7.681	B+/-/B+
Kingdom Of Bahrain	Bahrain	XS2611617700	SR	18 Apr 2035	200/1	USD	Fixed	7.750	103.63	104.38	7.159	B+/-/B+
Kingdom Of Jordan	Jordan	XS2199321113	SR	7 Jul 2025	200/1	USD	Fixed	4.950	97.00	97.75	7.291	BB-/Ba3/BB-
Kingdom Of Jordan	Jordan	XS1117279882	SR	29 Jan 2026	200/1	USD	Fixed	6.125	96.75	97.50	7.838	BB-/Ba3/BB-
Kingdom Of Jordan	Jordan	XS1405770220	SR	31 Jan 2027	200/1	USD	Fixed	5.750	94.63	95.38	7.761	BB-/Ba3/BB-
Kingdom Of Jordan	Jordan	XS2199272662	SR	7 Jul 2030	200/1	USD	Fixed	5.850	89.25	90.00	7.975	BB-/Ba3/BB-
Kingdom Of Jordan	Jordan	XS2602742285	SR	13 Jan 2029	200/1	USD	Fixed	7.500	97.38	98.13	8.000	BB-/Ba3/BB-
Kingdom Of Jordan	Jordan	XS1577950311	SR	10 Oct 2047	200/1	USD	Fixed	7.375	84.88	85.88	8.811	BB-/Ba3/BB-
Kingdom Of Morocco	Morocco	XS2595028452	SR	8 Mar 2028	200/1	USD	Fixed	5.950	100.13	100.88	5.680	BB+/Ba1/-
Kingdom Of Morocco	Morocco	XS2595028700	SR	8 Sep 2033	200/1	USD	Fixed	6.500	102.88	103.63	5.980	BB+/Ba1/-
Kingdom Of Morocco	Morocco	US617726AG97	SR	11 Dec 2042	200/1	USD	Fixed	5.500	87.74	88.96	6.539	BB+/-/BB+
Ksa Sukuk Ltd (S)	Saudi Arabia	XS1599284202	SR	20 Apr 2027	200/1	USD	Fixed	3.628	96.10	96.23	5.089	A+/A1/A+

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Ksa Sukuk Ltd (S)	Saudi Arabia	XS1881581968	SR	19 Jan 2029	200/1	USD	Fixed	4.303	97.08	97.28	4.979	A+/A1/A+
Ksa Sukuk Ltd (S)	Saudi Arabia	XS2408477797	SR	17 May 2031	200/1	USD	Fixed	2.250	83.86	84.12	5.009	A+/A1/A+
Ksa Sukuk Ltd (S)	Saudi Arabia	XS2072816114	SR	29 Oct 2029	200/1	USD	Fixed	2.969	90.35	90.56	5.009	A+/A1/A+
Kuwait Intl Bond	Kuwait	XS1582346968	SR	20 Mar 2027	200/1	USD	Fixed	3.500	95.97	96.09	5.056	AA-/A-
Mumtalakat Sukuk Holding (S)	Bahrain	XS2103157991	SR	21 Jan 2027	200/1	USD	Fixed	4.100	94.25	95.00	6.248	B+/-/B+
Oman Gov Interntl Bond	Oman	XS1405777589	SR	15 Jun 2026	200/1	USD	Fixed	4.750	98.00	98.75	5.432	BB+/Ba1/BB+
Oman Gov Interntl Bond	Oman	XS1575967218	SR	8 Mar 2027	200/1	USD	Fixed	5.375	99.00	99.75	5.473	BB+/Ba1/BB+
Oman Gov Interntl Bond	Oman	XS2234859101	SR	28 Oct 2027	200/1	USD	Fixed	6.750	103.13	103.88	5.456	BB+/Ba1/BB+
Oman Gov Interntl Bond	Oman	XS1750113661	SR	17 Jan 2028	200/1	USD	Fixed	5.625	99.63	100.38	5.507	BB+/Ba1/WD
Oman Gov Interntl Bond	Oman	XS1575968026	SR	8 Mar 2047	200/1	USD	Fixed	6.500	99.50	100.50	6.457	BB+/Ba1/BB+
Oman Gov Interntl Bond	Oman	XS1750114396	SR	17 Jan 2048	200/1	USD	Fixed	6.750	101.63	102.63	6.530	BB+/Ba1/WD
Oman Gov Interntl Bond	Oman	XS2288906857	SR	25 Jan 2051	200/1	USD	Fixed	7.000	105.00	106.00	6.521	BB+/Ba1/BB+
Oman Gov Interntl Bond	Oman	XS1944412664	SR	1 Feb 2025	200/1	USD	Fixed	4.875	99.00	99.50	5.755	BB+/Ba1/BB+
Oman Gov Interntl Bond	Oman	XS1944412748	SR	1 Aug 2029	200/1	USD	Fixed	6.000	101.38	102.13	5.514	BB+/Ba1/BB+
Oman Gov Interntl Bond	Oman	XS2288905370	SR	25 Jan 2031	200/1	USD	Fixed	6.250	102.75	103.50	5.604	BB+/Ba1/BB+
Oman Gov Interntl Bond	Oman	XS2234859283	SR	28 Oct 2032	200/1	USD	Fixed	7.375	110.50	111.25	5.660	BB+/Ba1/BB+
Oman Sovereign Sukuk (S)	Oman	XS1799523276	SR	31 Oct 2025	200/1	USD	Fixed	5.932	100.25	101.00	5.137	BB+/Ba1/BB+
Oman Sovereign Sukuk (S)	Oman	XS2351310482	SR	15 Jun 2030	200/1	USD	Fixed	4.875	96.75	97.50	5.371	BB+/Ba1/BB+
Pakistan Global Sukuk (S)	Pakistan	XS2419405274	SR	31 Jan 2029	200/1	USD	Fixed	7.950	88.13	88.88	11.112	CCC/Caa3/CCC
People's Republic of China	China	USY15025AB84	SR	21 Oct 2025	200/1	USD	Fixed	0.550	94.36	94.44	5.006	A+/A1/A+
People's Republic of China	China	XS1706605281	SR	2 Nov 2027	200/1	USD	Fixed	2.625	94.51	94.81	4.314	A/-/A-
People's Republic of China	China	USY15025AC67	SR	21 Oct 2030	200/1	USD	Fixed	1.200	82.89	83.14	4.279	A+/A1/A+
People's Republic of China	China	USY15025AD41	SR	21 Oct 2050	200/1	USD	Fixed	2.250	63.01	63.57	4.669	A+/A1/A+
Perusahaan Penerbit Sbsn (S)	Indonesia	USY1567RAR75	SR	9 Jun 2026	200/1	USD	Fixed	1.500	92.88	93.13	5.276	BBB/Baa2/BBB
Perusahaan Penerbit Sbsn (S)	Indonesia	USY1567RASS8	SR	9 Jun 2031	200/1	USD	Fixed	2.550	84.38	84.74	5.197	BBB/Baa2/BBB
Perusahaan Penerbit Sbsn (S)	Indonesia	USY1567RAT32	SR	9 Jun 2051	200/1	USD	Fixed	3.550	72.59	73.16	5.465	BBB/Baa2/BBB
Perusahaan Penerbit Sbsn (S)	Indonesia	USY1567RAV87	SR	6 Jun 2032	200/1	USD	Fixed	4.700	96.38	97.13	5.146	BBB/Baa2/BBB
Perusahaan Penerbit Sbsn (S)	Indonesia	USY1567RAU05	SR	6 Jun 2027	200/1	USD	Fixed	4.400	97.75	98.02	5.137	BBB/Baa2/BBB
Republic Of Angola	Angola	XS2446175577	SR	14 Apr 2032	200/1	USD	Fixed	8.750	88.00	88.75	10.928	B-/B3/B-
Republic Of Congo	Congo (Brazzaville)	XS0334989000	SR	30 Jun 2029	1/1	USD	Floating	6.000	83.63	84.63	12.858	CCC+/-/CCC+
Republic of Ethiopia	Ethiopia	XS1151974877	SR	11 Dec 2024	200/1	USD	Fixed	6.625	72.25	73.25	86.962	D/Caa3/D
Republic Of Gabon	Gabon	XS1003557870	SR	12 Dec 2024	200/0.001	USD	Fixed	6.375	98.75	99.25	8.094	B-/B-
Republic Of Gabon	Gabon	XS1245960684	SR	16 Jun 2025	200/1	USD	Fixed	6.950	91.38	91.88	16.472	CCC/Caa2/B-
Republic Of Ghana	Ghana	XS1821416408	SR	16 Jun 2049	200/1	USD	Fixed	8.627	50.25	51.25	2.777	NR/Ca/WD
Hong Kong	Hong Kong	USY3422VCU09	SR	11 Jan 2026	200/1	USD	Fixed	4.375	99.24	99.31	4.849	AA-/Aa3/AA-
Hong Kong	Hong Kong	USY3422VCV81	SR	11 Jan 2028	200/1	USD	Fixed	4.500	100.07	100.20	4.439	AA-/Aa3/AA-
Hong Kong	Hong Kong	USY3422VCW64	SR	11 Jan 2033	200/1	USD	Fixed	4.625	100.72	100.93	4.492	AA-/Aa3/AA-
Hong Kong	Hong Kong	USY3422VCX48	SR	11 Jan 2053	200/1	USD	Fixed	5.250	103.53	103.99	4.986	AA-/Aa3/AA-
Hungary	Hungary	XS2574267188	SR	22 May 2028	200/1	USD	Fixed	6.125	101.72	102.03	5.535	BBB/Baa2/BBB
Hungary	Hungary	XS2574267261	SR	22 Sep 2032	200/1	USD	Fixed	6.250	102.97	103.30	5.739	BBB/Baa2/BBB
Republic Of Indonesia	Indonesia	USY20721BG36	SR	15 Jan 2025	200/1	USD	Fixed	4.125	99.01	99.06	5.917	BBB/Baa2/BBB
Republic Of Indonesia	Indonesia	XS1268430201	SR	30 Jul 2025	100/1	EUR	Fixed	3.375	99.15	99.23	4.117	BBB/Baa2/BBB
Republic Of Indonesia	Indonesia	USY20721BN86	SR	8 Jan 2026	200/1	USD	Fixed	4.750	98.93	99.45	5.132	BBB/Baa2/BBB
Republic Of Indonesia	Indonesia	USY20721BT56	SR	18 Jul 2027	200/1	USD	Fixed	3.850	96.05	96.30	5.179	BBB/Baa2/BBB
Republic of Indonesia	Indonesia	XS2366690332	SR	28 Jul 2029	100/1	EUR	Fixed	1.000	86.96	87.23	3.816	BBB/Baa2/BBB
Republic of Indonesia	Indonesia	US455780CY00	SR	28 Jul 2031	200/1	USD	Fixed	2.150	82.03	82.40	5.150	BBB/Baa2/BBB
Republic Of Indonesia	Indonesia	US455780CD62	SR	11 Jan 2028	200/1	USD	Fixed	3.500	94.35	94.63	5.187	BBB/Baa2/BBB

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Republic Of Indonesia	Indonesia	XS1432493440	SR	14 Jun 2028	100/1	EUR	Fixed	3.750	99.67	99.89	3.781	BBB/Baa2/BBB
Republic Of Indonesia	Indonesia	USY20721AE96	SR	12 Oct 2035	100/1	USD	Fixed	8.500	126.03	126.53	5.338	BBB/Baa2/BBB
Republic Of Indonesia	Indonesia	USY20721AJ83	SR	17 Feb 2037	100/1	USD	Fixed	6.625	111.16	113.16	5.191	BBB/Baa2/BBB
Republic Of Indonesia	Indonesia	USY20721AL30	SR	17 Jan 2038	100/1	USD	Fixed	7.750	122.16	123.16	5.327	BBB/Baa2/BBB
Republic Of Indonesia	Indonesia	USY20721BB49	SR	17 Jan 2042	200/1	USD	Fixed	5.250	97.61	98.61	5.374	BBB/Baa2/BBB
Republic Of Indonesia	Indonesia	USY20721BE87	SR	15 Apr 2043	200/1	USD	Fixed	4.625	90.30	90.84	5.406	BBB/Baa2/BBB
Republic Of Indonesia	Indonesia	USY20721BK48	SR	15 Jan 2044	200/1	USD	Fixed	6.750	114.77	115.77	5.430	BBB/Baa2/BBB
Republic Of Indonesia	Indonesia	USY20721BM04	SR	15 Jan 2045	200/1	USD	Fixed	5.125	96.63	97.24	5.348	BBB/Baa2/BBB
Republic Of Indonesia	Indonesia	USY20721BP35	SR	8 Jan 2046	200/1	USD	Fixed	5.950	105.40	106.05	5.468	BBB/Baa2/BBB
Republic of Indonesia (S)	Indonesia	USY1567RAL06	SR	20 Aug 2024	200/1	USD	Fixed	3.900	99.63	99.75	5.670	BBB/Baa2/BBB
Republic of Indonesia (S)	Indonesia	USY1567RAM88	SR	20 Feb 2029	200/1	USD	Fixed	4.450	97.00	97.50	5.060	BBB/Baa2/BBB
Republic of Indonesia (S)	Indonesia	USY1567PAP53	SR	23 Jun 2030	200/1	USD	Fixed	2.800	87.50	87.83	5.194	BBB/Baa2/BBB
Republic of Indonesia (S)	Indonesia	USY1567PAQ37	SR	23 Jun 2050	200/1	USD	Fixed	3.800	75.75	76.31	5.529	BBB/Baa2/BBB
Republic of Indonesia (S)	Indonesia	USY1567RAC07	SR	10 Sep 2024	200/1	USD	Fixed	4.350	99.61	100.11	3.732	BBB/Baa2/BBB
Republic of Indonesia (S)	Indonesia	USY1567RAD89	SR	28 May 2025	200/1	USD	Fixed	4.325	98.88	99.38	5.033	BBB/Baa2/BBB
Republic of Indonesia (S)	Indonesia	USY1567RAN61	SR	23 Jun 2025	200/1	USD	Fixed	2.300	96.75	96.84	5.665	BBB/Baa2/BBB
Republic of Indonesia (S)	Indonesia	USY1567RAF38	SR	29 Mar 2026	200/1	USD	Fixed	4.550	98.75	99.25	5.000	BBB/Baa2/BBB
Republic of Indonesia (S)	Indonesia	USY1567RAH93	SR	29 Mar 2027	200/1	USD	Fixed	4.150	97.38	97.88	4.985	BBB/Baa2/BBB
Republic of Indonesia (S)	Indonesia	USY1567RAK23	SR	1 Mar 2028	200/1	USD	Fixed	4.400	97.25	97.54	5.142	BBB/Baa2/BBB
Republic Of Indonesia	Indonesia	US455780DQ66	SR	11 Jan 2028	200/1	USD	Fixed	4.550	97.75	98.03	5.167	BBB/Baa2/BBB
Republic Of Indonesia	Indonesia	US455780DR40	SR	11 Jan 2033	200/1	USD	Fixed	4.850	97.47	97.81	5.171	BBB/Baa2/BBB
Republic Of Indonesia	Indonesia	US455780DS23	SR	11 Jan 2053	200/1	USD	Fixed	5.650	100.75	101.47	5.546	BBB/Baa2/BBB
Republic Of Kazakhstan	Kazakhstan	XS1120709669	SR	14 Oct 2024	200/1	USD	Fixed	3.875	99.35	100.35	2.626	BBB/Baa2/BBB
Republic Of Kazakhstan	Kazakhstan	XS1263054519	SR	21 Jul 2025	200/1	USD	Fixed	5.125	99.64	99.74	5.377	BBB/Baa2/BBB
Republic Of Kazakhstan	Kazakhstan	XS1120709826	SR	14 Oct 2044	200/1	USD	Fixed	4.875	96.55	97.30	5.090	BBB/Baa2/BBB
Republic Of Kazakhstan	Kazakhstan	XS1263139856	SR	21 Jul 2045	200/1	USD	Fixed	6.500	114.93	115.93	5.241	BBB/Baa2/BBB
Republic Of Kenya	Kenya	XS2354781614	SR	23 Jan 2034	200/1	USD	Fixed	6.300	74.38	75.13	10.650	B-/B3/B
Republic Of Kenya	Kenya	XS1781710543	SR	28 Feb 2028	200/1	USD	Fixed	7.250	90.63	91.38	10.125	B-/B3/B
Republic Of Kenya	Kenya	XS1781710626	SR	28 Feb 2048	200/1	USD	Fixed	8.250	77.13	78.13	10.829	B-/B3/B
Republic of Maldives (S)	Maldives	UGS5852MAA02	SR	8 Apr 2026	200/1	USD	Fixed	9.875	93.22	93.51	14.120	CCC+/Caa1/-
Republic Of Nigeria	Nigeria	XS1566179039	SR	16 Feb 2032	200/1	USD	Fixed	7.875	86.13	86.88	10.408	CCC+/Caa1/B-
Republic Of Nigeria	Nigeria	XS2384698994	SR	28 Sep 2028	200/1	USD	Fixed	6.125	87.50	88.25	9.556	CCC+/Caa1/B-
Republic Of Nigeria	Nigeria	XS2384701020	SR	28 Sep 2033	200/1	USD	Fixed	7.375	81.38	82.13	10.432	CCC+/Caa1/B-
Republic Of Nigeria	Nigeria	XS2445169985	SR	24 Mar 2029	200/1	USD	Fixed	8.375	93.50	94.25	9.921	CCC+/Caa1/B-
Republic Of Nigeria	Nigeria	XS2384704800	SR	28 Sep 2051	200/1	USD	Fixed	8.250	76.25	77.25	10.866	CCC+/Caa1/B-
Republic Of Portugal	Portugal	XS1085735899	SR	15 Oct 2024	1/1	USD	Fixed	5.125	99.66	99.69	6.174	A/A3/A-
Republic Of Rwanda	Rwanda	XS2373051320	SR	9 Aug 2031	200/1	USD	Fixed	5.500	79.88	80.63	9.284	B/B2/B+
Republic Of Senegal	Senegal	XS1090161875	SR	30 Jul 2024	200/1	USD	Fixed	6.250	99.25	100.25	2.951	BB-/Ba3/-
Republic Of Seychelles	Ivory Coast / Cote d'Ivoire	XS0471464023	SR	1 Jan 2026	0.1/0.1	USD	Floating	8.000	99.88	99.92	8.084	BB-/BB-
Republic Of South Africa	South Africa	US836205AR58	SR	16 Sep 2025	200/1	USD	Fixed	5.875	99.50	100.25	5.649	BB/Ba2/BB-
Republic Of South Africa	South Africa	US836205AT15	SR	14 Apr 2026	200/1	USD	Fixed	4.875	97.31	98.06	6.031	BB/Ba2/BB-
Republic Of South Africa	South Africa	XS1090107159	SR	24 Jul 2026	100/1	EUR	Fixed	3.750	96.90	97.61	4.998	BB/Ba2/BB-
Republic Of South Africa	South Africa	US836205AW44	SR	27 Sep 2027	200/1	USD	Fixed	4.850	95.77	96.61	6.016	BB/Ba2/BB-
Republic Of South Africa	South Africa	US836205AU87	SR	12 Oct 2028	200/1	USD	Fixed	4.300	91.63	92.38	6.361	BB/Ba2/BB-
Republic Of South Africa	South Africa	US836205AP92	SR	8 Mar 2041	100/1	USD	Fixed	6.250	85.00	85.75	7.789	BB/Ba2/BB-
Republic Of South Africa	South Africa	US836205AS32	SR	24 Jul 2044	200/1	USD	Fixed	5.375	75.13	76.13	7.737	BB/Ba2/BB-
Republic Of South Africa	South Africa	US836205AV60	SR	12 Oct 2046	200/1	USD	Fixed	5.000	70.13	71.13	7.738	BB/Ba2/BB-

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Republic Of South Africa	South Africa	US836205AX27	SR	27 Sep 2047	200/1	USD	Fixed	5.650	75.27	76.35	7.884	BB/Ba3/BB-
Republic Of South Africa	South Africa	US836205BA15	SR	30 Sep 2029	200/1	USD	Fixed	4.850	91.38	92.13	6.650	BB/Ba2/BB-
Republic Of South Africa	South Africa	US836205BB97	SR	30 Sep 2049	200/1	USD	Fixed	5.750	75.25	76.25	7.942	BB/Ba2/BB-
Republic Of Turkey	Turkey	USM88269US88	SR	24 Sep 2027	200/1	USD	Fixed	8.600	105.33	106.23	6.430	B+/B3/B+
Republic Of Turkey	Turkey	XS2351109116	SR	22 Jun 2026	200/1	USD	Fixed	5.125	97.38	98.13	6.148	B+/B3/B+
Republic Of Turkey	Turkey	US900123CG37	SR	17 Feb 2045	200/1	USD	Fixed	6.625	86.00	87.00	7.912	B+/B3/B+
Republic Of Turkey	Turkey	US900123CX69	SR	13 Mar 2025	200/1	USD	Fixed	4.250	98.14	98.73	6.126	B+/B3/B+
Republic Of Turkey	Turkey	US900123CJ75	SR	14 Apr 2026	200/1	USD	Fixed	4.250	96.13	96.63	6.272	B+/B3/B+
Republic Of Turkey	Turkey	US900123CK49	SR	9 Oct 2026	200/1	USD	Fixed	4.875	96.24	97.01	6.305	B+/B3/B+
Republic Of Turkey	Turkey	US900123CL22	SR	25 Mar 2027	200/1	USD	Fixed	6.000	98.42	99.10	6.359	B+/B3/B+
Republic Of Turkey	Turkey	US900123CP36	SR	17 Feb 2028	200/1	USD	Fixed	5.125	94.87	95.65	6.487	B+/B3/B+
Republic Of Turkey	Turkey	XS2361850527	SR	8 Jul 2027	100/1	EUR	Fixed	4.375	99.12	99.73	4.474	B+/B3/B+
Republic Of Turkey	Turkey	US900123BG46	SR	30 May 2040	100/1	USD	Fixed	6.750	90.28	91.48	7.687	B+/B3/B+
Republic Of Turkey	Turkey	US900123CB40	SR	16 Apr 2043	200/1	USD	Fixed	4.875	70.60	71.50	7.786	B+/B3/B+
Republic Of Turkey	Turkey	US900123CM05	SR	11 May 2047	200/1	USD	Fixed	5.750	76.59	77.53	7.886	B+/B3/B+
Republic Of Turkey	Turkey	US900123CQ19	SR	24 Oct 2028	200/1	USD	Fixed	6.125	97.39	98.14	6.624	B+/B3/B+
Republic Of Turkey	Turkey	US900123CY43	SR	13 Mar 2030	200/1	USD	Fixed	5.250	91.22	92.24	6.918	B+/B3/B+
Republic Of Turkey	Turkey	US900123DA57	SR	15 Jan 2031	200/1	USD	Fixed	5.950	92.80	93.74	7.165	B+/B3/B+
Republic Of Turkey	Turkey	US900123DC14	SR	26 Jun 2031	200/1	USD	Fixed	5.875	91.90	92.87	7.192	B+/B3/B+
Republic Of Turkey	Turkey	XS1843443356	SR	31 Mar 2025	100/1	EUR	Fixed	4.625	100.01	100.35	4.093	B+/B3/B+
Republic Of Turkey	Turkey	US900123CZ18	SR	14 Oct 2025	200/1	USD	Fixed	6.375	99.64	100.31	6.113	B+/B3/B+
Republic Of Turkey	Turkey	US900123DB31	SR	26 Jan 2026	200/1	USD	Fixed	4.750	97.13	97.88	6.184	B+/B3/B+
Republic Of Turkey	Turkey	US900123DD96	SR	20 Sep 2033	200/1	USD	Fixed	6.500	93.83	94.79	7.283	B+/B3/B+
Republic Of Turkey	Turkey	US900123DJ66	SR	13 Jul 2030	200/1	USD	Fixed	9.125	108.74	109.69	7.121	B+/B3/B+
Republic Of Turkey	Turkey	US900123DH01	SR	14 Mar 2029	200/1	USD	Fixed	9.375	108.50	109.12	7.057	B+/B3/B+
Republic of Turkey (S)	Turkey	XS1141043296	SR	25 Nov 2024	200/1	USD	Fixed	4.489	99.08	99.58	5.539	B-/B3/B
Romania	Romania	XS2571922884	SR	17 Feb 2028	2/2	USD	Fixed	6.625	102.01	102.30	5.908	BBB-/Baa3/BBB-
Romania	Romania	XS2571923007	SR	17 Jan 2033	2/2	USD	Fixed	7.125	105.10	105.44	6.291	BBB-/Baa3/BBB-
Republic Of Uzbekistan	Uzbekistan	XS1953915136	SR	20 Feb 2029	200/1	USD	Fixed	5.375	92.75	93.50	7.041	BB-/BB-
Saudi International Bond	Saudi Arabia	XS1791937441	SR	17 Apr 2025	200/1	USD	Fixed	4.000	98.70	98.74	5.640	A+/A1/A+
Saudi International Bond	Saudi Arabia	XS2159975619	SR	22 Oct 2025	200/1	USD	Fixed	2.900	96.71	96.78	5.487	A+/A1/A+
Saudi International Bond	Saudi Arabia	XS1508675417	SR	26 Oct 2026	200/1	USD	Fixed	3.250	95.75	95.85	5.172	A+/A1/A
Saudi International Bond	Saudi Arabia	XS2109766126	SR	3 Feb 2027	200/1	USD	Fixed	2.500	93.46	93.58	5.185	A+/A1/A+
Saudi International Bond	Saudi Arabia	XS1694217495	SR	4 Mar 2028	200/1	USD	Fixed	3.625	95.04	95.20	5.074	A+/A1/A
Saudi International Bond	Saudi Arabia	XS1791939066	SR	17 Apr 2030	200/1	USD	Fixed	4.500	96.54	96.78	5.149	A+/A1/A+
Saudi International Bond	Saudi Arabia	XS2159975700	SR	22 Oct 2030	200/1	USD	Fixed	3.250	89.73	90.23	5.079	A+/A1/A+
Saudi International Bond	Saudi Arabia	XS2308197693	SR	3 Mar 2030	100/1	EUR	Fixed	0.625	84.64	84.87	3.626	A+/A1/A+
Saudi International Bond	Saudi Arabia	XS2294322818	SR	2 Feb 2033	200/1	USD	Fixed	2.250	79.53	79.83	5.192	A+/A1/A+
Saudi International Bond	Saudi Arabia	XS2408613136	SR	17 Nov 2051	200/1	USD	Fixed	3.250	65.37	65.88	5.735	A+/A1/A+
Saudi International Bond	Saudi Arabia	XS1508675508	SR	26 Oct 2046	200/1	USD	Fixed	4.500	84.39	84.94	5.700	A+/A1/A+
Saudi International Bond	Saudi Arabia	XS1694218469	SR	4 Oct 2047	200/1	USD	Fixed	4.625	84.97	85.54	5.761	A+/A1/A+
Saudi International Bond	Saudi Arabia	XS1791939736	SR	17 Apr 2049	200/1	USD	Fixed	5.000	89.36	89.97	5.765	A+/A1/A+
Saudi International Bond	Saudi Arabia	XS1936302865	SR	16 Apr 2029	200/1	USD	Fixed	4.375	97.16	97.37	4.997	A+/A1/A+
Saudi International Bond	Saudi Arabia	XS1936302949	SR	16 Jan 2050	200/1	USD	Fixed	5.250	92.38	93.00	5.777	A+/A1/A+
Saudi International Bond	Saudi Arabia	XS2109770151	SR	21 Jan 2055	200/1	USD	Fixed	3.750	70.12	70.67	5.813	A+/A1/A+
Saudi International Bond	Saudi Arabia	XS2159975882	SR	22 Apr 2060	200/1	USD	Fixed	4.500	80.56	81.20	5.743	A+/A1/A+
Saudi International Bond	Saudi Arabia	XS2294323386	SR	2 Feb 2061	200/1	USD	Fixed	3.450	65.10	65.65	5.693	A+/A1/A+
Saudi International Bond	Saudi Arabia	XS2109766472	SR	3 Feb 2032	200/1	USD	Fixed	2.750	84.95	85.23	5.124	A+/A1/A+
Sharjah Sukuk (S)	United Arab Emirates	XS1106137687	SR	17 Sep 2024	200/1	USD	Fixed	3.764	99.25	99.38	6.732	BB+/Ba1/-

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Sharjah Sukuk (S)	United Arab Emirates	XS1791326991	SR	14 Mar 2028	200/1	USD	Fixed	4.226	94.75	95.25	5.665	BB+/Ba1/-
Sharjah Sukuk (S)	United Arab Emirates	XS1969593356	SR	3 Apr 2026	200/1	USD	Fixed	3.854	96.13	96.38	6.061	BB+/Ba1/-
Sharjah Sukuk (S)	United Arab Emirates	XS2182820329	SR	10 Jun 2027	200/1	USD	Fixed	2.942	92.00	92.50	5.751	BB+/Ba1/-
Sharjah Sukuk (S)	United Arab Emirates	XS2358712896	SR	13 Jul 2031	200/1	USD	Fixed	3.200	84.75	85.50	5.735	BB+/Ba1/-
Sharjah Sukuk Program (S)	United Arab Emirates	XS2067187810	SR	23 Oct 2029	200/1	USD	Fixed	3.234	88.63	89.13	5.631	BB+/Ba1/-
Sharjah Sukuk Program (S)	United Arab Emirates	XS2457678469	SR	4 Apr 2030	200/1	USD	Fixed	3.886	90.75	91.25	5.689	BB+/Ba1/-
Socialist Rep Of Vietnam	Vietnam	USY9384AAA87	SR	19 Nov 2024	200/1	USD	Fixed	4.800	99.30	99.38	6.432	BB+/Ba2/BB+
State Of Qatar	Qatar	XS1959337582	SR	14 Mar 2029	200/1	USD	Fixed	4.000	96.77	97.20	4.668	AA/Aa2/AA
State Of Qatar	Qatar	XS1405782159	SR	2 Jun 2026	200/1	USD	Fixed	3.250	96.47	96.56	5.158	AA/Aa2/AA
State Of Qatar	Qatar	XS1807174393	SR	23 Apr 2028	200/1	USD	Fixed	4.500	98.68	98.82	4.842	AA/Aa2/AA
State Of Qatar	Qatar	XS0113419690	SR	15 Jun 2030	10/1	USD	Fixed	9.750	125.78	126.78	4.561	AA/Aa2/-
State Of Qatar	Qatar	XS0468535637	SR	20 Jan 2040	100/1	USD	Fixed	6.400	111.87	112.21	5.241	AA/Aa2/-
State Of Qatar	Qatar	XS0615236188	SR	20 Jan 2042	200/1	USD	Fixed	5.750	105.88	106.92	5.146	AA/Aa2/-
State Of Qatar	Qatar	XS1405781854	SR	2 Jun 2046	200/1	USD	Fixed	4.625	91.14	91.64	5.273	AA/Aa2/AA
State Of Qatar	Qatar	XS1807174559	SR	23 Apr 2048	200/1	USD	Fixed	5.103	97.02	97.41	5.295	AA/Aa2/AA
State Of Qatar	Qatar	XS1959337582	SR	14 Mar 2029	200/1	USD	Fixed	4.000	96.77	97.20	4.668	AA/Aa2/AA
State Of Qatar	Qatar	XS1959337749	SR	14 Mar 2049	200/1	USD	Fixed	4.817	93.05	93.44	5.296	AA/Aa2/AA
State Of Qatar @3.4%	Qatar	XS2155352151	SR	16 Apr 2025	200/1	USD	Fixed	3.400	98.13	98.58	5.254	AA/Aa2/AA
State Of Qatar @3.75%	Qatar	XS2155352664	SR	16 Apr 2030	200/1	USD	Fixed	3.750	95.04	95.37	4.671	AA/Aa2/AA
State Of Qatar @4.4%	Qatar	XS2155352748	SR	16 Apr 2050	200/1	USD	Fixed	4.400	87.23	87.77	5.272	AA/Aa2/AA
Tajikistan Int Bond	Tajikistan	XS1676401414	SR	14 Sep 2027	200/1	USD	Fixed	7.125	94.50	99.50	7.400	B-/B3/-
Tunisia (Banque Centrale de.)	Tunisia	US066716AB78	SR	19 Sep 2027	1/1	USD	Fixed	8.250	89.38	92.38	11.124	CCC/Caa2/-
Turk Ihracat Kr	Turkey	XS2332876106	SR	6 Jul 2026	200/1	USD	Fixed	5.750	97.07	97.77	6.958	B/B3/B
Uae Int'L Govt Bond	United Arab Emirates	XS2397053757	SR	19 Oct 2031	200/1	USD	Fixed	2.000	82.65	82.87	4.811	AA/Aa2/AA-
Uae Int'L Govt Bond	United Arab Emirates	XS2397083820	SR	19 Oct 2041	200/1	USD	Fixed	2.875	72.78	73.53	5.216	AA/Aa2/AA-
Uae Int'L Govt Bond	United Arab Emirates	XS2397055703	SR	19 Oct 2061	200/1	USD	Fixed	3.250	67.02	67.38	5.253	AA/Aa2/AA-
UAE Government AED Bond	United Arab Emirates	AEM001110026	SR	11 May 2025	1000/1000	AED	Fixed	3.240	98.26	98.36	5.212	-/-
UAE Government AED Bond	United Arab Emirates	XS2492384818	SR	7 Jul 2032	200/1	USD	Fixed	4.050	94.82	95.01	4.807	AA/Aa2/AA-
UAE Government AED Bond	United Arab Emirates	XS2492385203	SR	7 Jul 2052	200/1	USD	Fixed	4.951	93.53	93.94	5.372	AA/Aa2/AA-
United Mexican States	Mexico	US91087BAU44	SR	9 Feb 2028	200/1	USD	Fixed	5.400	99.51	99.80	5.460	BBB/Baa2/BBB-
United Mexican States	Mexico	US91087BAV27	SR	9 Feb 2035	200/1	USD	Fixed	6.350	100.29	100.67	6.261	BBB/Baa2/BBB-
Diversified												
IPIC	United Arab Emirates	XS0701227075	SR	1 Nov 2041	200/1	USD	Fixed	6.875	114.88	115.63	5.468	AA/Aa2/AA
Istanbul Metropolitan Mu	Turkey	XS2468421248	SR	12 Apr 2027	200/1	USD	Fixed	10.750	106.88	107.63	7.386	B-/B3/B+
Kuwait Projects Co Spc L	Kuwait	XS1567906059	SR	23 Feb 2027	200/1	USD	Fixed	4.500	89.00	89.75	8.938	BB-/Ba3/-
Mubadala	United Arab Emirates	XS1904648570	SR	7 Nov 2028	200/1	USD	Fixed	4.500	97.58	97.74	5.086	AA/Aa2/AA
Mubadala	United Arab Emirates	XS0605560084	SR	14 Mar 2026	100/1	GBP	Fixed	6.875	102.23	102.86	4.989	AA/Aa2/AA
Mubadala	United Arab Emirates	XS2311412865	SR	10 Mar 2027	100/1	EUR	Fixed	0.375	91.37	91.95	3.567	AA/Aa2/-
Mubadala	United Arab Emirates	XS1598828298	SR	19 Apr 2029	200/1	USD	Fixed	3.750	94.29	94.45	5.067	AA/Aa2/AA
Mubadala	United Arab Emirates	XS2176021223	SR	21 May 2030	200/1	USD	Fixed	2.875	88.67	88.86	5.089	AA/-/AA
Mubadala	United Arab Emirates	XS2311413160	SR	10 Mar 2034	100/1	EUR	Fixed	1.000	76.43	77.53	3.819	AA/Aa2/-
Mubadala	United Arab Emirates	XS2175968580	SR	21 May 2050	200/1	USD	Fixed	3.950	78.81	79.15	5.464	AA/-/AA
Mubadala	United Arab Emirates	XS2651619285	SR	25 Jul 2033	200/1	USD	Fixed	4.875	96.38	97.13	5.278	A/A2/A+

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Financial Institutions												
Abn Amro Bank Nv	United Arab Emirates	XS2131567138	SR	Perp. (Sep 22, 2025)	200/100	EUR	Floating	4.375	97.38	97.98	6.112	BBB-/-/BBB-
Abu Dhabi Commercial Bnk	United Arab Emirates	XS2464055065	SR	31 Mar 2027	200/1	USD	Fixed	3.500	95.43	95.55	5.259	A+/-/A+
Abu Dhabi Comm. Bk.	United Arab Emirates	XS2530757082	SR	14 Sep 2027	200/1	USD	Fixed	4.500	97.93	98.07	5.159	A+/-/A+
Abu Dhabi Comm. Bk.	United Arab Emirates	XS2651081304	SR	18 Jul 2028	200/1	USD	Fixed	5.375	100.08	100.26	5.301	A+/-/A+
Access Bank Plc	Nigeria	XS2388445764	SR	21 Sep 2026	200/1	USD	Fixed	6.125	95.79	96.08	8.082	CCC+/Caa1/B-
Africa Finance Corp	Nigeria	XS2189425122	SR	16 Jun 2025	200/1	USD	Fixed	3.125	96.75	96.80	6.632	A-/A3/-
Africa Finance Corp	Nigeria	XS2072933778	SR	30 Oct 2029	200/1	USD	Fixed	3.750	88.27	88.48	6.329	A-/A3/-
Ahli Bank of Qatar	Qatar	XS2244837592	JRSUB	Perp. (Feb 17, 2026)	200/1	USD	Floating	4.000	92.72	93.75	8.182	-/-/-
Ahli United Bank	Bahrain	XS1133289832	JRSUB	Perp. (Oct 29, 2024)	200/1	USD	Floating	5.839	97.88	98.63	9.741	-/-/-
Ahli United Sukuk Ltd (S)	Kuwait	XS2342243875	JRSUB	Perp. (Jun 17, 2026)	200/1	USD	Floating	3.875	93.13	94.63	6.853	-/-/-
Akbank	Turkey	XS2131335270	SR	6 Feb 2026	200/1	USD	Fixed	6.800	99.63	100.63	6.376	B/B3/B
Akbank	Turkey	XS1210422074	SR	31 Mar 2025	200/1	USD	Fixed	5.125	98.53	98.89	6.669	B/B3/B
Akbank Tas	Turkey	XS2355183091	SUB	22 Jun 2031	200/1	USD	Floating	6.800	97.58	98.08	7.866	B-/-/B-
Al Baraka Banking Group (S)	Bahrain	XS1609448979	JRSUB	Perp. (Nov 30, 2024)	200/1	USD	Floating	8.775	94.75	96.25	15.745	-/-/-
Albaraka Sukuk Ltd (S)	Turkey	XS1301525207	SRSUB	30 Nov 2025	200/1	USD	Floating	9.371	100.13	101.13	8.179	-/-/-
Arab National Bank (S)	Saudi Arabia	XS2250029167	SRSUB	28 Oct 2030	200/1	USD	Floating	3.326	95.75	96.50	6.117	BBB/Baa3/BBB
Arada Sukuk Ltd (S)	United Arab Emirates	XS2471859251	SR	8 Jun 2027	200/1	USD	Fixed	8.125	101.63	102.38	7.209	-/B1/BB-
Anz Bank New Zealand Ltd	New Zealand	US00426YAV58	SUB	11 Aug 2032	200/1	USD	Floating	5.548	99.18	99.49	5.726	A-/A3/-
Aub Sukuk Ltd (S)	Bahrain	XS2384698051	SR	9 Sep 2026	200/1	USD	Fixed	2.615	92.63	93.13	6.016	BB+/-/BB+
Axis Bank Gift City	India	USY1009XAA73	JRSUB	Perp. (Sep 08, 2026)	200/1	USD	Floating	4.100	93.25	94.00	7.108	BB-/Ba3/-
Bank Bahrain & Kuwait	Bahrain	XS2017807301	SR	9 Jul 2024	200/1	USD	Fixed	5.500	99.95	99.96	7.416	B/B2/B+
Bank Mandiri Pt	Indonesia	XS2169280919	SR	13 May 2025	200/1	USD	Fixed	4.750	99.17	99.25	5.641	BBB/Baa2/BBB
Bank Muscat Saog	Oman	XS2310799809	SR	17 Mar 2026	200/1	USD	Fixed	4.750	97.58	97.83	6.101	BB+/Ba1/BB+
Bank Negara Indonesia	Indonesia	XS2314514477	SUB	30 Mar 2026	200/1	USD	Fixed	3.750	95.38	96.13	6.122	BB/Ba2/BB
Bank Of China	China	US06120TAA60	SUB	13 Nov 2024	200/1	USD	Fixed	5.000	99.72	99.77	5.592	BBB/Baa2/BBB+
Bank Of East Asia Ltd	Hong Kong	XS2049804896	JRSUB	Perp. (Sep 19, 2024)	250/1	USD	Floating	5.875	99.50	100.50	3.479	BB/Ba2/-
Bank Of East Asia Ltd	Hong Kong	XS22202027364	JRSUB	Perp. (Oct 21, 2025)	250/1	USD	Floating	5.825	97.75	98.50	7.040	BB/Ba2/-
Bank Of East Asia Ltd	Hong Kong	XS2592797398	SRBN	15 Mar 2027	250/1	USD	Floating	6.750	100.56	100.80	6.238	BBB/Baa2/-
Bank Of Nova Scotia	Canada	US06417XAP69	SR	1 Feb 2030	2/1	USD	Fixed	4.850	97.61	97.85	5.299	AA-/A2/AA-
Bank Of Nova Scotia	Canada	US064159KJ44	JRSUB	Perp. (Oct 12, 2024)	1/1	USD	Floating	8.209	97.38	98.38	8.368	BBB+/Baa3/-
Bank of Sharjah	United Arab Emirates	XS2052951600	SR	18 Sep 2024	200/1	USD	Fixed	4.000	99.33	99.35	7.048	BBB+/-/BBB+
Banque Ouestr Africaine D	Togo	XS1650033571	SR	27 Jul 2027	200/1	USD	Fixed	5.000	93.52	93.75	7.307	BBB+/Baa1/BBB
Barclays Plc	United Kingdom	US06738EAP07	SUB	12 May 2026	200/1	USD	Fixed	5.200	98.70	98.85	5.854	BBB+/Baa1/BBB+
Barclays Plc	United Kingdom	US06738EAC93	SUB	11 Sep 2024	200/1	USD	Fixed	4.375	99.64	99.68	5.936	BBB+/Baa1/BBB+
Barclays Plc	United Kingdom	XS1472663670	SR	12 Feb 2027	100/1	GBP	Fixed	3.250	94.57	94.80	5.356	BBB+/Baa1/A
Barclays Plc	United Kingdom	US06738ECC75	SR	2 Nov 2026	200/1	USD	Floating	7.325	101.87	102.05	5.705	BBB+/Baa1/A
Barclays Plc	United Kingdom	US06738ECE32	SR	2 Nov 2033	200/1	USD	Floating	7.437	109.53	109.89	5.915	BBB+/Baa1/A
Barclays Plc	United Kingdom	US06738ECD58	SR	2 Nov 2028	200/1	USD	Floating	7.385	105.00	105.24	5.635	BBB+/Baa1/A
Barclays Plc	United Kingdom	US06738EAE59	SR	16 Mar 2025	200/1	USD	Fixed	3.650	98.36	98.45	5.906	BBB+/Baa1/A
Barclays Plc	United Kingdom	US06738EBK01	SUB	20 Jun 2030	200/1	USD	Floating	5.088	95.75	96.07	6.015	BBB+/Baa1/BBB+
Barclays Plc	United Kingdom	US06738ECF07	SR	9 May 2027	200/1	USD	Floating	5.829	100.23	100.43	5.578	BBB+/Baa1/A
Barclays Plc	United Kingdom	US06738ECG89	SR	9 May 2034	200/1	USD	Floating	6.224	102.33	102.72	5.826	BBB+/Baa1/A
Bnp Paribas	France	XS1485725854	SUB	9 Mar 2027	200/2	AUD	Fixed	4.625	97.04	97.28	5.737	BBB/Baa2/A-
Bnp Paribas	France	US05581LAA70	SUB	28 Sep 2025	200/1	USD	Fixed	4.375	98.17	98.29	5.816	BBB/Baa2/A-
Bnp Paribas	France	USF1R15XK771	JRSUB	Perp. (Nov 15, 2027)	200/1	USD	Floating	5.125	89.25	90.25	8.508	BB+/Ba1/BBB
Bnp Paribas	France	USF1R15XL357	JRSUB	Perp. (Feb 25, 2031)	200/1	USD	Floating	4.625	80.25	80.47	8.532	BB+/Ba1/BBB
Bnp Paribas	France	USF1R15XL274	JRSUB	Perp. (Feb 25, 2030)	200/1	USD	Floating	4.500	79.24	80.24	9.042	BB+/Ba1/BBB
Bnp Paribas	France	FR001400F2H9	JRSUB	Perp. (Jun 11, 2030)	200/200	EUR	Floating	7.375	103.75	105.25	6.300	BBB+/Ba1/BBB
Bos Funding Ltd	United Arab Emirates	XS2597110613	SR	14 Mar 2028	200/1	USD	Fixed	7.000	103.32	103.65	5.883	BBB-/Ba1/BBB
Boubyan Sukuk Ltd (S)	Kuwait	XS2441071680	SR	29 Mar 2027	200/1	USD	Fixed	3.389	94.63	95.63	5.117	A-/A

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Boubyan Sukuk Ltd (S)	Kuwait	XS2113136092	SR	18 Feb 2025	200/1	USD	Fixed	2.593	97.63	98.38	5.253	A-/A
Boubyan Tier 1 Suk Ltd (S)	Kuwait	XS2306403788	JRSUB	Perp. (Oct 01, 2026)	200/1	USD	Floating	3.950	92.63	94.13	6.810	-/-
Burgan Bank	Kuwait	XS2019231823	JRSUB	Perp. (Jul 09, 2024)	200/1	USD	Floating	5.749	99.75	100.75	-30.142	-/-
Cbq Finance Ltd	Qatar	XS2341197536	SR	12 May 2026	200/1	USD	Fixed	2.000	93.09	93.19	5.919	A-/A3/A
China Development Bank	China	XS1553212371	SR	24 Jan 2037	200/1	USD	Fixed	4.000	93.22	93.67	4.672	A+/A1/-
Commercial Bank of Dubai	United Arab Emirates	XS2243350753	JRSUB	Perp. (Apr 21, 2026)	200/1	USD	Floating	6.000	99.13	100.63	5.625	-/-
Commercial Bank of Qatar	Qatar	XS2230306537	SR	15 Sep 2025	200/1	USD	Fixed	2.000	95.16	95.23	6.177	A-/A3/A
Commercial Bank Pscq/The	Qatar	XS2293694662	JRSUB	Perp. (Mar 03, 2026)	200/1	USD	Floating	4.500	93.63	95.13	7.660	-/-
Commerzbank Ag	Germany	XS2189784288	JRSUB	Perp. (Oct 09, 2025)	200/200	EUR	Floating	6.125	99.00	99.90	6.221	BB/Baa2/-
Credit Suisse Group Ag	Switzerland	USH3698DDR29	SR	15 Jul 2026	250/1	USD	Floating	6.373	100.19	100.69	5.680	A-/A3/A
Credit Suisse Group Ag	Switzerland	USH3698DDN15	SR	11 Aug 2028	250/1	USD	Floating	6.442	102.50	103.00	5.378	A-/A3/A
Credit Suisse Group Ag	Switzerland	USH3698DD502	SR	12 Aug 2033	250/1	USD	Floating	6.537	104.51	105.01	5.755	A-/A3/A
Credit Suisse New York	Switzerland	US22550L2L41	SR	9 Jan 2025	250/1	USD	Fixed	7.950	101.11	101.24	5.510	AA/Aa2/A+
Credit Suisse New York	Switzerland	US22550L2M24	SR	15 Feb 2028	250/1	USD	Fixed	7.500	106.86	107.36	5.241	AA/Aa2/A+
Credit Agricole London	France	US22536PAB76	SRBN	10 Jan 2027	250/1	USD	Fixed	4.125	96.42	96.66	5.562	A-/A3/A+
Credit Agricole Sa	France	USF2R125CJ25	JRSUB	Perp. (Mar 23, 2029)	200/1	USD	Floating	4.750	86.62	86.80	8.141	BBB-/BBB
Credit Agricole Sa	France	USF2R125AC99	SUB	17 Mar 2025	200/1	USD	Fixed	4.375	98.78	98.90	5.962	BBB+/Baa1/A-
Credit Bank of Moscow	Switzerland	US22550L2J94	SR	9 Aug 2024	250/1	USD	Fixed	4.750	99.88	100.38	1.169	AA/Aa2/A+
Credit Bank of Moscow	Switzerland	US22550L2K67	SR	9 Jul 2027	250/1	USD	Fixed	5.000	98.79	99.29	5.258	AA/Aa2/A+
Deutsche Bank Ag	Germany	DE000DL19WG7	JRSUB	Perp. (Oct 30, 2028)	200/200	EUR	Floating	6.750	95.88	97.38	7.486	BB/Ba2/BB+
Deutsche Bank Ag	Germany	US251525AP63	SUB	1 Apr 2025	200/1	USD	Fixed	4.500	98.62	98.69	6.307	BBB-/Baa3/BBB
Deutsche Bank Ag	Germany	DE000D87XJ2	SUB	17 Feb 2025	1/1	EUR	Fixed	2.750	99.21	99.29	3.868	BBB-/Baa3/BBB
Deutsche Bank Ag	Germany	US25152R2Y86	SRBN	13 Jan 2026	1/1	USD	Fixed	4.100	97.73	97.87	5.565	BBB+/Baa1/A-
Deutsche Bank Ny	Germany	US251526CT41	SUB	10 Feb 2034	200/1	USD	Floating	7.079	101.59	101.95	6.770	BBB-/Baa3/BBB
Dib Sukuk Ltd (S)	United Arab Emirates	XS2436922616	SR	16 Feb 2027	200/1	USD	Fixed	2.740	93.38	93.63	5.378	A-/A3/A
Dib Sukuk Ltd (S)	United Arab Emirates	XS2078677213	SR	20 Feb 2025	200/1	USD	Fixed	2.950	97.88	98.00	6.212	A-/A3/A
Dib Sukuk Ltd (S)	United Arab Emirates	XS2124965299	SR	16 Jan 2026	200/1	USD	Fixed	2.950	95.88	96.00	5.701	A-/A3/A
Dib Sukuk Ltd (S)	United Arab Emirates	XS2307478227	SR	22 Jun 2026	200/1	USD	Fixed	1.959	93.13	93.88	5.269	A-/A
Dib Sukuk Ltd (S)	United Arab Emirates	XS2579950200	SR	16 Aug 2028	200/1	USD	Fixed	4.800	98.38	98.75	5.139	A-/A3/A
Dib Sukuk Ltd (S)	United Arab Emirates	XS2553243655	SR	30 Nov 2027	200/1	USD	Fixed	5.493	100.63	100.93	5.192	A-/A3/A
Dib Tier 1 Sukuk 3 Ltd (S)	United Arab Emirates	XS1935140068	JRSUB	Perp. (Jan 22, 2025)	200/1	USD	Floating	6.250	99.50	100.25	5.778	B+/B1/-
Dib Tier 1 Sukuk 4 (S)	United Arab Emirates	XS2258453443	JRSUB	Perp. (May 19, 2026)	200/1	USD	Floating	4.625	95.75	97.25	6.193	-/-
Doha Finance Limited	Qatar	XS2325727100	SR	31 Mar 2026	200/1	USD	Fixed	2.375	94.22	94.38	5.810	A/Baa1/A
Dukhan Tier 1 Sukuk (S)	Qatar	XS2348422424	JRSUB	Perp. (Jul 14, 2026)	200/1	USD	Floating	3.950	94.13	95.63	6.274	-/-
Eastern & Southern Afric	Burundi	XS2356571559	SR	30 Jun 2028	200/1	USD	Fixed	4.125	87.88	89.15	7.306	BBB-/Baa3/BB+
Ecobank Transnational	Nigeria	XS2297197266	SRSEC	16 Feb 2026	200/1	USD	Fixed	7.125	95.18	95.46	10.222	CCC+/-/CCC+
Egypt Taskeek Company (S)	Egypt	XS2530049837	SR	28 Feb 2026	200/1	USD	Fixed	10.875	102.63	103.38	8.627	-/-/BBB-
Efg International Ag	Switzerland	CH0593093229	JRSUB	Perp. (Jul 25, 2027)	200/1	USD	Floating	5.500	90.25	91.19	8.906	-/-/BBB-
Ei Sukuk Co Ltd (S)	United Arab Emirates	XS2230859469	SR	23 Sep 2025	200/1	USD	Fixed	1.827	95.13	95.88	5.348	A+/-/A+
Ei Sukuk Co Ltd (S)	United Arab Emirates	XS2392596180	SR	2 Nov 2026	200/1	USD	Fixed	2.082	92.38	93.38	5.129	A+/-/A+
Emirates Development Bank	United Arab Emirates	XS2352309681	SR	15 Jun 2026	200/1	USD	Fixed	1.639	92.85	93.02	5.456	AA-/-/AA-
Emirates Nbd Bank Pjsc	United Arab Emirates	XS2546930061	SR	21 Oct 2027	200/1	USD	Fixed	5.625	101.13	101.28	5.196	A/A2/A+
Emirates Nbd Bank Pjsc	United Arab Emirates	XS1964681610	JRSUB	Perp. (Mar 20, 2025)	200/1	USD	Floating	6.125	98.63	99.38	7.016	BB-/Baa3/-
Emirates Nbd Bank Pjsc	United Arab Emirates	XS2342723900	JRSUB	Perp. (Feb 27, 2027)	200/1	USD	Floating	4.250	93.38	94.13	6.695	-/-
Emirates Nbd Bank Pjsc	United Arab Emirates	XS2134363170	JRSUB	Perp. (Apr 09, 2026)	200/1	USD	Floating	6.125	100.00	100.75	5.678	-/-

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Emirates Nbd Bank Pjsc	United Arab Emirates	XS2119472178	SR	18 Feb 2025	200/1	USD	Fixed	2.625	97.83	97.86	6.146	A/A2/A+
Emirates Nbd Bank Pjsc	United Arab Emirates	XS2280635256	SR	13 Jan 2026	200/1	USD	Fixed	1.638	94.02	94.10	5.718	A/A2/A+
Emirates Nbd Bank Pjsc	United Arab Emirates	AU3C80250512	SR	9 Feb 2028	10/10	AUD	Fixed	4.750	97.73	97.89	5.400	A/A2/A+
Emirates Nbd Bank Pjsc	United Arab Emirates	XS2572674310	SR	12 Jan 2026	500/5	AED	Fixed	5.125	98.63	98.71	6.019	A/A2/A+
Esic Sukuk Ltd (S)	United Arab Emirates	XS2034896840	SR	30 Jul 2024	200/1	USD	Fixed	3.939	99.67	99.68	8.108	BBB-/Baa3/-
Export Credit Bank Of Turkey	Turkey	XS2395576437	SR	31 Jan 2026	200/1	USD	Fixed	9.375	103.38	103.88	6.738	B/B3/B
Export-Import Bank India	India	US30216KAA07	SR	5 Aug 2026	200/1	USD	Fixed	3.375	96.10	96.29	5.269	BBB-/Baa3/BBB-
Export-Import Bank India	India	US30216KAC62	SR	1 Feb 2028	200/1	USD	Fixed	3.875	95.58	95.87	5.152	BBB-/Baa3/BBB-
Export-Import Bk India	India	US30216KAE29	SR	15 Jan 2030	200/1	USD	Fixed	3.250	89.99	90.30	5.293	BBB-/Baa3/BBB-
Export-Import Bk India	India	US30216KAF93	SR	13 Jan 2031	200/1	USD	Fixed	2.250	82.30	82.83	5.404	BBB-/Baa3/BBB-
Export-Import Bank Korea	South Korea	US302154DU05	SR	11 Jan 2026	200/1	USD	Fixed	4.875	99.70	99.76	5.039	AA/Aa2/AA-
Export-Import Bank Korea	South Korea	US302154DV87	SR	11 Jan 2028	200/1	USD	Fixed	5.000	100.52	100.64	4.799	AA/Aa2/AA-
Export-Import Bank Korea	South Korea	US302154DW60	SR	11 Jan 2033	200/1	USD	Fixed	5.125	100.57	100.78	5.012	AA/Aa2/AA-
Fab Sukuk Co Ltd (S)	United Arab Emirates	XS2106056067	SR	21 Jan 2025	200/1	USD	Fixed	2.500	98.00	98.13	5.996	AA-/Aa3/AA-
Fab Sukuk Company Ltd (S)	United Arab Emirates	XS2576361195	SR	17 Jan 2028	200/1	USD	Fixed	4.581	98.13	98.43	5.072	AA-/Aa3/AA-
Fab Sukuk Company Ltd (S)	United Arab Emirates	XS2282234090	SR	14 Jan 2026	200/1	USD	Fixed	1.411	93.75	93.88	5.636	AA-/Aa3/AA-
Fab Sukuk Company Ltd (S)	United Arab Emirates	XS2655377823	SR	27 Jul 2026	500/5	AED	Fixed	4.930	99.13	99.20	5.340	AA-/Aa3/AA-
First Abu Dhabi Bank	United Arab Emirates	XS2236340951	JRSUB	Perp. (Apr 05, 2026)	200/1	USD	Floating	4.500	96.25	97.00	6.319	BBB-/Baa3/-
First Abu Dhabi Bank	United Arab Emirates	XS2297626645	SR	9 Dec 2025	100/1	GBP	Fixed	0.875	93.83	94.51	4.859	AA-/Aa3/AA-
First Abu Dhabi Bank	United Arab Emirates	XS2580013386	SR	24 Apr 2028	200/1	USD	Fixed	4.375	97.21	97.34	5.149	AA-/Aa3/AA-
First Bnk Nigeria (Fbn F)	Nigeria	XS2243733685	SR	27 Oct 2025	200/1	USD	Fixed	8.625	100.25	101.00	7.797	B-/-/B-
Fortune Star Bvi Ltd	Hong Kong	XS2281321799	SR	27 Jan 2027	200/1	USD	Fixed	5.050	90.13	92.13	8.525	-/-/B-
Gfh Sukuk Ltd (S)	Bahrain	XS2100582142	SR	28 Jan 2025	200/1	USD	Fixed	7.500	99.13	99.63	8.167	B-/-/B
Gulf International Bank	Bahrain	XS2233151195	SR	23 Sep 2025	200/1	USD	Fixed	2.375	95.62	95.69	6.077	A-/A3/A-
Hdfc Bank Ltd	India	USY3119PFH74	JRSUB	Perp. (Aug 25, 2026)	200/1	USD	Floating	3.700	92.38	93.13	7.205	BB-/Baa3/-
Hdfc Bank Ltd/Gift City	India	XS2592028091	SR	2 Mar 2026	200/1	USD	Fixed	5.686	100.24	100.40	5.428	BBB-/Baa3/-
HSBC Holdings PLC	United Kingdom	US404280DU06	SR	9 Mar 2029	200/1	USD	Floating	6.161	102.14	102.35	5.447	A-/A3/A+
HSBC Holdings PLC	United Kingdom	US404280DV88	SR	9 Mar 2034	200/1	USD	Floating	6.254	103.79	104.16	5.640	A-/A3/A+
HSBC Holdings PLC	United Kingdom	US404280DW61	SR	9 Mar 2044	200/1	USD	Floating	6.332	104.27	104.86	5.898	A-/A3/A+
HSBC Holdings PLC	United Kingdom	US404280BL25	JRSUB	Perp. (May 22, 2027)	200/1	USD	Floating	6.000	96.50	97.50	6.966	BBB-/Baa3/BBB
HSBC Holdings PLC	United Kingdom	US404280DS59	SUB	3 Nov 2033	200/1	USD	Floating	8.113	112.63	113.01	6.098	BBB+/-Baa1/A-
HSBC Holdings PLC	United Kingdom	US404280DR76	SR	3 Nov 2028	200/1	USD	Floating	7.390	105.78	105.97	5.408	A-/A3/A+
HSBC Holdings PLC	United Kingdom	US404280DG12	SR	11 Aug 2028	200/1	USD	Floating	5.210	99.16	99.34	5.440	A-/A3/A+
HSBC Holdings PLC	United Kingdom	US404280BP39	JRSUB	Perp. (Mar 23, 2028)	200/1	USD	Floating	6.500	98.13	98.50	6.960	BBB-/Baa3/BBB
HSBC Holdings PLC	United Kingdom	US404280AS86	JRSUB	Perp. (Sep 17, 2024)	200/1	USD	Floating	6.375	99.88	100.88	2.178	BBB-/Baa3/BBB
HSBC Holdings PLC	United Kingdom	XS0159497162	SUB	20 Dec 2027	1/1	GBP	Fixed	5.750	100.00	102.00	5.476	BBB+/-Baa1/A-
HSBC Holdings PLC	United Kingdom	US404280AJ87	SUB	1 Jun 2038	100/1	USD	Fixed	6.800	108.08	108.37	5.908	BBB+/-Baa1/A-
HSBC Holdings PLC	United Kingdom	US404280DF39	SR	9 Jun 2028	200/1	USD	Floating	4.755	98.21	98.39	5.354	A-/A3/A+
HSBC Holdings PLC	United Kingdom	US404280DQ93	SR	3 Nov 2026	200/1	USD	Floating	7.336	102.07	102.18	5.614	A-/A3/A+
HSBC Holdings PLC	United Kingdom	US404280CP20	JRSUB	Perp. (Mar 09, 2026)	200/1	USD	Floating	4.000	93.63	94.38	7.606	BBB-/Baa3/BBB
Huarong Finance Co Ltd	China	XS1596795358	SR	27 Apr 2027	200/1	USD	Fixed	4.750	94.50	95.50	6.520	BB/Ba2/BBB
Icd Funding Ltd	United Arab Emirates	XS2248081601	SR	28 Apr 2026	200/1	USD	Fixed	3.223	95.45	95.62	5.790	-/-/B-
Icd Sukuk Co Ltd (S)	United Arab Emirates	XS1558166861	SR	1 Feb 2027	200/1	USD	Fixed	5.000	99.00	100.00	4.998	-/-/B-
Icici Bank Ltd/Dubai	India	US45112FAJ57	SR	18 Mar 2026	200/1	USD	Fixed	4.000	97.67	97.83	5.341	BBB-/Baa3/-
Icici Bank Ltd/Dubai	India	US45112FAM86	SR	14 Dec 2027	200/1	USD	Fixed	3.800	95.10	95.37	5.283	BBB-/Baa3/-
Indian Railway Finance	India	US45434M2A91	SR	13 Feb 2030	200/1	USD	Fixed	3.249	89.42	89.73	5.392	BBB-/Baa3/BBB-
Indian Railway Finance	India	US45434M2C57	SR	10 Feb 2031	200/1	USD	Fixed	2.800	85.20	85.70	5.402	BBB-/Baa3/BBB-
Jpmorgan Chase & Co	United States	US46625HKC33	SR	23 Jan 2025	2/1	USD	Fixed	3.125	98.62	98.64	5.617	A/A1/AA-

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Julius Baer Group Ltd	Switzerland	XS1679216801	JRSUB	Perp. (Sep 12, 2024)	200/1	USD	Floating	4.750	98.38	99.38	7.995	BB-/Ba1/-
Julius Baer Group Ltd	Switzerland	XS2238020445	JRSUB	Perp. (Apr 08, 2026)	200/1	USD	Floating	4.875	92.50	93.50	8.925	BB+/Ba1/-
Julius Baer Group Ltd	Switzerland	XS2387925501	JRSUB	Perp. (Mar 23, 2028)	200/1	USD	Floating	3.625	82.50	83.50	8.926	BB+/Ba1/-
Julius Baer Group Ltd	Switzerland	XS2387925501	JRSUB	Perp. (Mar 23, 2028)	200/1	USD	Floating	3.625	82.50	83.50	8.926	BB+/Ba1/-
Keuh Hana Bank	South Korea	XS1120608713	SUB	14 Oct 2024	200/1	USD	Fixed	4.250	99.52	99.56	5.779	BBB+/Baa1/BBB+
Kfh Tier 1 Sukuk (S)	Kuwait	XS2338912665	SUB	Perp. (Jun 30, 2026)	200/1	USD	Floating	3.600	93.94	94.53	6.571	-/-/-
Kib Sukuk Ltd (S)	Kuwait	XS2262982072	SUB	30 Nov 2030	200/1	USD	Floating	2.375	94.50	95.50	5.739	BBB+/-/BBB+
Kt21 T2 Co Ltd (S)	Turkey	XS2384355520	SUB	16 Dec 2031	200/1	USD	Floating	6.125	96.88	97.88	7.188	B-/B-
Kuwait Projects Co Spc Ltd	Kuwait	XS2071383397	SR	29 Oct 2026	200/1	USD	Fixed	4.229	90.38	91.38	8.384	BB-/Ba3/-
Lloyds Banking Group Plc	United Kingdom	XS2080995405	JRSUB	Perp. (Dec 27, 2024)	200/1	GBP	Floating	5.125	98.50	100.00	5.102	BBB-/Baa3/-
Lloyds Banking Group Plc	United Kingdom	XS2529511722	JRSUB	Perp. (Sep 07, 2027)	200/1	GBP	Floating	8.500	102.13	103.26	7.341	BBB-/Baa3/BBB-
Lloyds Banking Group Plc	United Kingdom	AUC80248862	SR	22 Nov 2027	10/10	AUD	Fixed	4.250	95.61	95.76	5.641	A-/A3/A
Lloyds Banking Group Plc	United Kingdom	US53944YAV56	JRSUB	Perp. (Sep 27, 2029)	200/1	USD	Floating	8.000	102.25	103.00	7.306	BBB-/Baa3/BBB-
Mar Sukuk Ltd (S)	Qatar	XS2225422869	SR	2 Sep 2025	200/1	USD	Fixed	2.210	95.50	95.63	6.150	A/A2/-
Manulife Financial Corp	Canada	US56501RAN61	SR	16 Mar 2032	2/1	USD	Fixed	3.703	90.50	90.80	5.165	A-/A-
Mashreqbank Psc	United Arab Emirates	XS2482857617	JRSUB	Perp. (Jul 07, 2027)	200/1	USD	Floating	8.500	104.88	105.88	6.311	-/-/-
Mdgh Gmnt Rsc Ltd	United Arab Emirates	XS2348658035	SR	3 Jun 2031	200/1	USD	Fixed	2.500	85.37	85.58	4.989	AA/Aa2/AA
Mdgh Gmnt Rsc Ltd	United Arab Emirates	XS2324826994	SR	7 Jun 2051	200/1	USD	Fixed	3.400	70.97	71.30	5.443	AA/Aa2/AA
National Bank Of Fujaira	United Arab Emirates	XS2053350133	JRSUB	Perp. (Oct 01, 2024)	200/1	USD	Floating	5.875	98.88	99.88	6.345	-/-/-
National Bank of Kuwait Tier 1	Kuwait	XS2010037922	JRSUB	Perp. (Aug 27, 2025)	200/1	USD	Floating	4.500	96.25	97.75	6.561	BBB-/Baa3/-
National Bank of Kuwait Tier 1	Kuwait	XS2306962841	JRSUB	Perp. (Aug 24, 2026)	200/1	USD	Floating	3.625	92.25	92.75	7.337	BBB-/Baa3/-
National Commercial Bank (S)	Saudi Arabia	XS2280537916	JRSUB	Perp. (Jul 26, 2026)	200/1	USD	Floating	3.500	93.13	94.63	6.310	-/-/-
Nbk Spc Ltd	Kuwait	XS2386563469	SR	15 Sep 2027	200/1	USD	Floating	1.625	91.92	92.06	5.795	A+/A1/A+
Nomura Holdings Inc	Japan	US65535HBG39	SR	9 Jan 2026	200/1	USD	Fixed	5.709	100.01	100.16	5.600	BBB+/Baa1/-
Nomura Holdings Inc	Japan	US65535HBH12	SR	18 Jan 2028	200/1	USD	Fixed	5.842	101.22	101.51	5.367	BBB+/Baa1/-
Nordea Bank Abp	Finland	US65559D2D05	JRSUB	Perp. (Mar 01, 2029)	200/1	USD	Floating	3.750	83.14	84.28	7.835	BBB+/-/BBB+
Nordea Bank Abp	Finland	US65559D2D05	JRSUB	Perp. (Mar 01, 2029)	200/1	USD	Floating	3.750	83.14	84.28	7.835	BBB+/-/BBB+
Oman Arab Bank Saoc	Oman	XS2346530244	JRSUB	Perp. (Jun 04, 2026)	200/1	USD	Floating	7.625	100.38	101.13	6.985	-/-/-
Prudential Plc	United Kingdom	XS1700429480	SUB	Perp. (Jul 20, 2024)	200/1	USD	Fixed	4.875	86.39	87.16	5.593	A-/A3/BBB+
Qatar Islamic Bank (S)	Qatar	XS2248012382	SR	27 Oct 2025	200/1	USD	Fixed	1.950	95.00	95.75	5.326	A-/A
QNB Finance Ltd	Qatar	XS2162033729	SR	12 May 2025	200/1	USD	Fixed	2.625	97.30	97.34	5.828	A+/Aa3/A+
QNB Finance Ltd	Qatar	XS2287744218	SR	26 Jan 2026	200/1	USD	Fixed	1.375	93.60	93.67	5.650	A+/Aa3/A+
Qnb Finansbank As/Turkey	Turkey	XS1959391019	SR	7 Sep 2024	200/1	USD	Fixed	6.875	100.02	100.08	6.300	B/B2/B
Riyad Tier 1 Sukuk (S)	Saudi Arabia	XS2431946529	JRSUB	Perp. (Feb 16, 2027)	200/1	USD	Floating	4.000	92.75	94.25	6.415	-/-/-
Riyad Sukuk Ltd. (S)	Saudi Arabia	XS2120069047	SUB	25 Feb 2030	200/1	USD	Floating	3.174	97.63	98.13	6.166	BBB/Baa3/BBB
Royal Bank of Scotland PLC	United Kingdom	US780097BA81	SR	5 Apr 2026	200/1	USD	Fixed	4.800	98.70	98.80	5.520	A-/A3/A
Samba Funding Ltd	Saudi Arabia	XS2054533935	SR	2 Oct 2024	200/1	USD	Fixed	2.750	99.23	99.25	5.746	A+/A1/A-
Samba Funding Ltd	Saudi Arabia	XS2109396957	SR	29 Jan 2027	200/1	USD	Fixed	2.900	94.39	94.50	5.209	A+/A1/A-
Santander Holdings Usa	United States	USU8029KAE20	SR	13 Jul 2027	2/1	USD	Fixed	4.400	96.43	96.67	5.609	BBB/Baa2/WD
Santander Holdings Usa	United States	US80282KAP12	SR	13 Jul 2027	2/1	USD	Fixed	4.400	96.43	96.67	5.609	BBB/Baa2/BBB+
Santander Uk Group Hldgs	United Kingdom	US80281LAT26	SR	10 Jan 2029	200/1	USD	Floating	6.534	102.50	102.78	5.652	BBB+/Baa1/A
Senaat Sukuk Limited (S)	United Arab Emirates	XS1917569243	SR	5 Dec 2025	200/1	USD	Fixed	4.760	98.50	98.63	5.776	A+/A1/A
SIB Sukuk Co. III Ltd (S)	United Arab Emirates	XS2189296135	SR	23 Jun 2025	200/1	USD	Fixed	2.850	97.25	97.38	5.654	-/-/-
Sib Tier 1 Sukuk Co (S)	United Arab Emirates	XS2010323009	JRSUB	Perp. (Jul 02, 2025)	200/1	USD	Floating	5.000	97.38	98.38	6.707	-/-/-
Societe Generale	France	US83368TBL17	SUB	15 Jun 2033	200/1	USD	Floating	6.221	97.75	98.08	6.534	BBB-/Baa3/BBB
Societe Generale	France	USF8586CBQ45	JRSUB	Perp. (Apr 06, 2028)	200/1	USD	Floating	6.750	89.63	90.00	9.996	BB/Ba2/-

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Societe Generale	France	USF8500RAA08	JRSUB	Perp. (Nov 18, 2030)	200/1	USD	Floating	5.375	80.88	81.63	9.250	BB/Baa2/BB+
Societe Generale	France	USF8500RAB80	JRSUB	Perp. (May 26, 2026)	200/1	USD	Floating	4.750	89.75	90.75	10.216	BB/Baa2/BB+
Societe Generale	France	US83368TBQ04	SRBN	12 Jan 2027	200/1	USD	Floating	6.447	100.40	100.63	6.007	BBB/Baa2/A-
Standard Chartered Plc	United Kingdom	XS2428496637	SR	12 Jan 2028	200/1	USD	Floating	2.608	92.49	92.64	5.779	A-/A3/A
Standard Chartered Plc	United Kingdom	USG84228FL77	SR	16 Nov 2028	200/1	USD	Floating	7.767	106.19	106.38	5.659	BBB-/Baa2/BBB+
Standard Chartered Plc	United Kingdom	USG84228FH65	SR	16 Nov 2025	200/1	USD	Floating	7.776	100.58	100.60	6.106	A-/A3/A
Standard Chartered Plc	United Kingdom	XS2428496710	SUB	12 Jan 2033	200/1	USD	Floating	3.603	84.08	84.38	6.234	BBB-/Baa2/BBB+
Standard Chartered Plc	United Kingdom	USG84228EH74	JRSUB	Perp. (Jul 26, 2025)	200/1	USD	Floating	6.000	98.75	99.25	6.729	BB+/Ba1/BBB-
Standard Chartered Plc	United Kingdom	XS1219971774	SR	17 Apr 2025	200/1	USD	Fixed	3.200	98.04	98.09	5.701	A-/A3/A
Standard Chartered Plc	United Kingdom	XS1480699641	SUB	19 Feb 2027	200/1	USD	Fixed	4.300	96.77	97.01	5.535	BBB/Baa2/BBB+
Standard Chartered Plc	United Kingdom	USG84228EP90	JRSUB	Perp. (Jan 14, 2031)	200/1	USD	Floating	4.750	82.63	83.38	8.073	BB+/Ba1/BBB-
Standard Chartered Plc	United Kingdom	USG84228EV68	JRSUB	Perp. (Aug 19, 2028)	200/1	USD	Floating	4.300	83.50	83.74	9.099	BB+/Ba1/BBB-
Standard Chartered Plc	United Kingdom	USG84228FQ64	SR	9 Jan 2029	200/1	USD	Floating	6.301	101.86	102.06	5.649	A-/A3/A
Standard Chartered Plc	United Kingdom	USG84228FN34	SR	9 Jan 2027	200/1	USD	Floating	6.170	100.44	100.56	5.780	A-/A3/A
Standard Chartered Plc	United Kingdom	USG84228EV68	JRSUB	Perp. (Aug 19, 2028)	200/1	USD	Floating	4.300	83.50	83.74	9.099	BB+/Ba1/BBB-
State Bank India/London	India	XS2281373089	SR	13 Jul 2026	200/1	USD	Fixed	1.800	93.05	93.23	5.362	BBB-/Baa3/BBB-
State Bank India/London	India	XS2432299449	SR	26 Jan 2027	200/1	USD	Fixed	2.490	92.98	93.20	5.359	BBB-/Baa3/BBB-
State Bank India/London	India	XS2615928863	SR	5 May 2028	200/1	USD	Fixed	4.875	98.84	99.15	5.120	BBB-/Baa3/BBB-
Snb Sukuk Ltd (S)	Saudi Arabia	XS2412586450	SR	19 Jan 2027	200/1	USD	Fixed	2.342	92.88	93.13	5.261	A-/A-
Fab Sukuk Company Ltd (S)	United Arab Emirates	XS2449907463	SR	2 Mar 2027	200/1	USD	Fixed	2.591	93.63	93.88	5.074	AA-/Aa3/AA-
Toronto-Dominion Bank	Canada	US89115A2M37	SR	10 Jan 2028	2/1	USD	Fixed	5.156	99.75	99.91	5.184	AA/A1/AA-
Tc Ziraat Bankasi As	Turkey	XS2581381634	SR	1 Aug 2026	200/1	USD	Fixed	9.500	105.04	105.34	6.702	B/B3/B
Tc Ziraat Bankasi As	Turkey	XS2274089288	SR	2 Mar 2026	200/1	USD	Fixed	5.375	97.38	98.13	6.575	B/B3/B
Turkiye Garanti Bankasi	Turkey	XS1617531063	SUB	24 May 2027	200/1	USD	Floating	7.177	98.71	98.96	4.605	B-/Caa2/B-
Turkiye Is Bankasi A.S	Turkey	XS1623796072	SUB	29 Jun 2028	200/1	USD	Floating	9.192	103.58	104.09	4.516	B-/Caa3/B-
Turkiye Is Bankasi A.S	Turkey	XS2106022754	SUB	22 Jan 2030	200/1	USD	Floating	7.750	98.95	99.57	8.547	-/Caa3/B-
Turkiye Sinai Kalkinma B	Turkey	XS2100270508	SR	23 Jan 2025	200/1	USD	Fixed	6.000	99.38	99.88	6.222	B/B3/B
Turkiye Vakiflar Bankasi	Turkey	XS2112797290	SR	5 Feb 2025	200/1	USD	Fixed	5.250	99.12	99.24	6.576	B/B3/B
Turkiye Vakiflar Bankasi	Turkey	XS2266963003	SR	8 Jan 2026	200/1	USD	Fixed	6.500	99.07	99.62	6.767	B/B3/B
Turkiye Vakiflar Bankasi	Turkey	XS2386558113	SR	1 Oct 2026	200/1	USD	Fixed	5.500	96.87	97.07	6.926	B-/B
Ubs Group Ag	Switzerland	USH42097CL90	JRSUB	Perp. (Jun 02, 2026)	200/1	USD	Floating	3.875	92.41	92.91	7.928	BBB-/BBB-
Ubs Group Ag	Switzerland	USH42097DJ36	SR	5 Aug 2025	200/1	USD	Floating	4.490	99.87	99.88	5.729	A-/A3/A
Ubs Group Ag	Switzerland	USH42097DK09	SR	5 Aug 2027	200/1	USD	Floating	4.703	98.26	98.40	5.519	A-/A3/A
Ubs Group Ag	Switzerland	USH42097CB19	JRSUB	Perp. (Feb 10, 2031)	200/1	USD	Floating	4.375	81.25	81.47	8.042	BBB-/Baa3/BBB-
Unicredit Spa	Italy	XS1596778008	SR	12 Apr 2027	200/1	USD	Fixed	4.625	97.34	97.59	5.570	BBB+/Baa1/BBB
Uzbek Indus. and Const. Bank	Uzbekistan	XS2083131859	SR	2 Dec 2024	200/1	USD	Fixed	5.750	98.53	98.61	9.177	BB-/BB-
Warba Sukuk Ltd (S)	Kuwait	XS2055107960	SR	24 Sep 2024	200/1	USD	Fixed	2.982	99.00	99.05	7.163	A-/A
Warba Tier 1 Sukuk 2 Ltd (S)	Kuwait	XS2401589903	JRSUB	Perp. (Nov 29, 2026)	200/1	USD	Floating	4.000	92.75	94.25	6.620	-/-
Westpac Banking Corp Nz	Australia	US96122UAA25	JRSUB	Perp. (Sep 21, 2027)	2/1	USD	Floating	5.000	95.50	96.25	6.301	BBB/Baa2/BBB
Yapi Ve Kredi Bankasi As	Turkey	XS2286436451	SUB	22 Jan 2031	200/1	USD	Floating	7.875	99.31	99.88	7.957	B-/Caa2/B-
Yapi Ve Kredi Bankasi As	Turkey	XS1958649854	SR	15 Oct 2024	200/1	USD	Fixed	8.250	100.38	100.60	5.997	B/B3/B
Barclays Plc	United Kingdom	US06738EBZ79	SR	9 Aug 2026	200/1	USD	Floating	5.304	99.37	99.54	5.737	BBB+/Baa1/A
Barclays Plc	United Kingdom	US06738EBY05	SR	9 Aug 2028	200/1	USD	Floating	5.501	99.17	99.42	5.706	BBB+/Baa1/A
Met Life Glob Funding I	United States	US59217HDN44	SRSEC	25 Aug 2025	150/1	USD	Fixed	4.050	98.59	98.65	5.273	AA-/Aa3/AA-
Natwest Group Plc	United Kingdom	XS2528858033	SR	6 Sep 2028	100/1	EUR	Floating	4.067	100.73	101.31	3.622	A-/A3/A

Security Name	Country Risk	ISIN Code	Payment Rank	Maturity / (Call Date)	Min Piece/ Incr. (000)	Currency	Coupon Type	Coupon %	Indic. Bid	Indic. Offer	#Offer Yield %	Rating *S/M/F
Real Estate & Tourism												
Aldar Sukuk Ltd	United Arab Emirates	XS1887479902	SR	29 Sep 2025	200/1	USD	Fixed	4.750	98.75	99.00	5.588	BBB+/Baa1/-
Aldar Sukuk No 2 Ltd (S)	United Arab Emirates	XS2068063465	SR	22 Oct 2029	200/1	USD	Fixed	3.875	93.00	93.50	5.295	BBB+/Baa1/-
Arabian Centres Co Ltd (S)	Saudi Arabia	XS2311313378	SR	7 Oct 2026	200/1	USD	Fixed	5.625	94.09	94.70	8.234	BB-/Baa3/BB+
Country Garden Hldgs	China	XS1750118462	1STLIEN	17 Jan 2025	200/1	USD	Fixed	5.125	8.00	9.00	1,858.554	NR/-/WD
Country Garden Hldgs	China	XS2240971742	SRSEC	22 Oct 2025	200/1	USD	Fixed	3.125	8.00	9.00	326.166	C/C/WD
Country Garden Hldgs	China	XS2240971825	SRSEC	22 Oct 2030	200/1	USD	Fixed	3.875	8.00	9.00	44.348	C/C/WD
Country Garden Hldgs	China	XS2280833307	SRSEC	12 Jan 2031	200/1	USD	Fixed	3.300	8.00	9.00	42.688	C/C/WD
Country Garden Hldgs	China	XS2100726160	1STLIEN	14 Jan 2030	200/1	USD	Fixed	5.625	8.00	9.00	51.274	NR/-/WD
Damac (S)	United Arab Emirates	XS2615583510	SR	27 Apr 2026	200/1	USD	Fixed	7.750	100.50	101.25	6.962	-/-
Dar Al-Arkan Sukuk Co Lt (S)	Saudi Arabia	XS2066049219	SR	15 Feb 2025	200/1	USD	Fixed	6.750	99.25	99.75	7.152	B+/B1/-
Dar Al-Arkan Sukuk Co Lt (S)	Saudi Arabia	XS2124942595	SR	26 Feb 2027	200/1	USD	Fixed	6.875	98.75	99.50	7.080	B+/B1/-
Dar Al-Arkan Sukuk Co Lt (S)	Saudi Arabia	XS2648078322	SR	25 Feb 2029	200/1	USD	Fixed	8.000	102.75	103.50	7.099	B+/B1/-
Dar Al-Arkan Sukuk Co Lt	Saudi Arabia	XS2491049651	SR	7 Feb 2026	200/1	USD	Fixed	7.750	100.50	101.25	6.903	B+/B1/-
Delhi Intl Airport	India	USY2R27RAB56	1STLIEN	31 Oct 2026	200/1	USD	Fixed	6.125	99.50	100.25	6.004	B+/B1/BB-
Delhi Intl Airport	India	USY2R40TAR40	1STLIEN	4 Jun 2029	200/1	USD	Fixed	6.450	100.00	100.75	6.269	B+/B1/BB-
Delta Air Lines Inc	United States	US247361Z242	SR	15 Jan 2026	2/1	USD	Fixed	7.375	102.00	102.25	5.744	BBB-/Baa3/BB+
Difc Sukuk (S)	United Arab Emirates	XS1120403313	SR	12 Nov 2024	200/1	USD	Fixed	4.325	99.18	99.33	6.176	BBB-/Baa3/-
Emaar (S)	United Arab Emirates	XS1488480333	SR	15 Sep 2026	200/1	USD	Fixed	3.635	95.75	96.25	5.462	BBB/Baa2/-
Emaar Sukuk Ltd (S)	United Arab Emirates	XS2052469165	SR	17 Sep 2029	200/1	USD	Fixed	3.875	93.00	93.50	5.319	BBB/Baa2/-
Emaar Sukuk Ltd (S)	United Arab Emirates	XS2356219084	SR	6 Jul 2031	200/1	USD	Fixed	3.700	90.13	90.88	5.274	BBB/Baa2/-
Emirates Airlines	United Arab Emirates	XS0885065887	SR	6 Feb 2025	200/1	USD	Fixed	4.500	99.13	100.13	4.119	-/-
Emirates Airlines (S)	United Arab Emirates	XS1203164782	SR	31 Mar 2025	200/1	USD	Fixed	2.471	99.63	100.38	1.709	-/-
Emirates Airlines (S)	United Arab Emirates	XS1776214980	SR	22 Mar 2028	200/1	USD	Fixed	4.500	96.88	98.88	5.113	-/-
Emirates Sembcorp	United Arab Emirates	XS1720052254	SRSEC	1 Aug 2035	200/1	USD	Fixed	4.450	93.37	93.69	5.419	A/A2/-
Emirates Reit (S)	United Arab Emirates	XS2556254626	SRSEC	12 Dec 2024	100/0.01	USD	Floating	11.000	98.38	98.88	13.601	-/-
Etihad Airways PJSC (S)	United Arab Emirates	XS2245508044	SR	3 Nov 2025	200/1	USD	Fixed	2.394	95.38	96.13	5.437	A/-/A
GMR Hyderabad Int'l Airport	India	USY3004WAA00	1STLIEN	27 Oct 2027	200/1	USD	Fixed	4.250	93.50	94.25	6.189	BB+/-/BB+
GMR Hyderabad Int'l Airport	India	USY3004WAC65	SRSEC	2 Feb 2026	200/1	USD	Fixed	4.750	97.50	98.25	5.919	BB/Baa2/BB+
Gohl Capital Ltd	Malaysia	XS1551355149	SR	24 Jan 2027	200/1	USD	Fixed	4.250	95.93	96.16	5.887	BBB/Baa2/BBB
Hacienda (Dme Airport)	Cyprus	XS2278534099	SR	8 Feb 2028	200/1	USD	Fixed	5.350	58.00	60.00	21.997	NR/WR/WD
King Power Capital Ltd	Hong Kong	XS1125272143	SR	3 Nov 2024	200/1	USD	Fixed	5.625	100.00	100.05	5.424	A-/A3/-
Maf Global Securities	United Arab Emirates	XS1787454922	JRSUB	Perp. (Dec 20, 2025)	200/1	USD	Floating	6.375	98.50	99.50	6.737	BB+/-/BB+
Maf Sukuk Ltd (S)	United Arab Emirates	XS1308713723	SR	3 Nov 2025	200/1	USD	Fixed	4.500	98.50	99.50	4.886	BBB/-/BBB
Maf Sukuk Ltd (S)	United Arab Emirates	XS1991188548	SR	14 May 2029	200/1	USD	Fixed	4.638	96.63	97.13	5.315	BBB/-/BBB
Maf Sukuk Ltd (S)	United Arab Emirates	XS2069310865	SR	28 Feb 2030	200/1	USD	Fixed	3.933	92.63	93.13	5.357	BBB/-/BBB
Maf Global Securities	United Arab Emirates	XS2399467807	SUB	Perp. (Jun 30, 2027)	200/1	USD	Floating	7.875	102.25	103.25	6.659	BB+/-/BB+
Shimao Group Holdings Lt	Hong Kong	XS2276735326	SR	11 Jan 2031	200/1	USD	Fixed	3.450	4.50	5.50	53.648	NR/-/WD
P.D Of Skh Md Bin Khalid (S)	United Arab Emirates	XS2501962539	SR	23 Sep 2025	200/1	USD	Fixed	8.750	99.63	100.38	8.402	-/-
Sydney Airport Finance	Australia	USQ8809VAH26	SRSEC	28 Apr 2026	2/1	USD	Fixed	3.625	96.35	96.52	5.657	BBB+/Baa1/-

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Telecommunications & IT												
Amkor Technology Inc	United States	USU03169AM81	SR	15 Sep 2027	2/1	USD	Fixed	6.625	100.00	100.07	6.507	BB-/Ba3/BB+
Apache Corp	United States	US037411BF15	SR	15 Jan 2030	2/1	USD	Fixed	4.250	92.75	93.25	5.687	BBB-/Baa3/BBB-
Axiata Spv2 Bhd (S)	Malaysia	XS2216900105	SR	19 Aug 2030	200/1	USD	Fixed	2.163	83.63	84.38	5.169	BBB/Baa2/-
Axiata Spv5 Labuan Ltd	Malaysia	XS2216900287	SR	19 Aug 2050	200/1	USD	Fixed	3.064	65.07	65.58	5.583	BBB/Baa2/-
Bharti Airtel Ltd	India	USY0889VAA80	SR	10 Jun 2025	200/1	USD	Fixed	4.375	98.88	99.13	5.337	BBB-/Baa3/BBB-
Bharti Airtel Ltd	India	USY0889VAC47	SR	3 Jun 2031	200/1	USD	Fixed	3.250	87.71	88.08	5.332	BBB-/-/BBB-
Bharti Airtel Ltd	India	USV6703DAC84	SUB	Perp. (Mar 03, 2026)	200/1	USD	Floating	3.975	95.13	96.13	6.459	BB/-/BB
Broadcom Inc	United States	USU1109MAP15	SR	15 Feb 2028	2/1	USD	Fixed	1.950	89.46	89.78	5.075	BBB-/Baa3/BBB-
Etisalat	United Arab Emirates	XS1077882394	SR	18 Jun 2026	100/1	EUR	Fixed	2.750	97.88	98.59	3.505	NR/Aa3/WD
Hcl America Inc	India	USU2479QAA59	SR	10 Mar 2026	200/1	USD	Fixed	1.375	93.58	93.67	5.338	A-/-/A-
Lenovo Group Ltd	China	USY5257YAL12	SR	27 Jan 2028	200/1	USD	Fixed	5.831	101.00	101.50	5.354	BBB/Baa2/BBB
Lenovo Group Ltd	China	USY5257YAJ65	SR	2 Nov 2030	200/1	USD	Fixed	3.421	88.38	89.13	5.474	BBB/Baa2/BBB
Millicom Intl Cellular	Colombia	USL6388GAB60	SR	15 Jan 2028	200/1	USD	Fixed	5.125	94.13	94.88	6.777	BB-/Ba3/BB+
Millicom Intl Cellular	Colombia	USL6388GHV51	SR	25 Mar 2029	200/1	USD	Fixed	6.250	96.13	96.88	7.034	BB-/Ba3/BB+
Mtn Mauritius Investments	South Africa	XS1128996425	SR	11 Nov 2024	200/1	USD	Fixed	4.755	99.50	100.00	4.723	BB/Ba2/-
Mtn Mauritius Investments	South Africa	XS1493823725	SR	13 Oct 2026	200/1	USD	Fixed	6.500	99.25	100.00	6.494	BB/Ba2/-
Naspers	South Africa	USN5946FAC16	SR	21 Jul 2025	200/1	USD	Fixed	5.500	99.43	99.53	5.960	BBB-/Baa3/WD
Naspers	South Africa	USN5946FAD98	SR	6 Jul 2027	200/1	USD	Fixed	4.850	96.71	97.21	5.872	BBB-/Baa3/-
Omantel	Oman	XS1805476659	SRSEC	24 Apr 2028	200/1	USD	Fixed	6.625	101.50	102.25	5.953	BB/Ba2/BB+
Ooredoo Intl Finance	Qatar	XS0551307100	SR	19 Oct 2025	200/1	USD	Fixed	5.000	99.64	99.71	5.226	A/A2/A
Ooredoo Intl Finance	Qatar	XS1435374126	SR	22 Jun 2026	200/1	USD	Fixed	3.750	97.06	97.17	5.280	A/A2/A
Ooredoo Intl Finance	Qatar	XS0880134258	SR	31 Jan 2028	200/1	USD	Fixed	3.875	95.69	95.85	5.159	A/A2/A
Ooredoo Intl Finance	Qatar	XS0881740384	SR	31 Jan 2043	200/1	USD	Fixed	4.500	91.43	91.99	5.175	A/A2/A
Saudi Telecom Co (S)	Saudi Arabia	XS1992985694	SR	13 May 2029	200/1	USD	Fixed	3.890	94.50	94.88	5.092	A+/A1/-
Seagate Hdd Cayman	Ireland	US81180WAL54	SR	1 Jan 2025	2/1	USD	Fixed	4.750	98.88	99.38	6.038	BB-/Ba3/BB+
Softbank Group Corp	Japan	XS1684384511	SR	19 Sep 2024	200/1	USD	Fixed	4.750	99.50	99.75	19.533	BB-/Ba3/-
Softbank Group Corp	Japan	XS2362416294	SR	6 Jan 2025	200/1	USD	Fixed	3.125	97.75	98.25	6.663	-/-/-
Softbank Group Corp	Japan	XS1811213435	SR	20 Apr 2025	200/1	USD	Fixed	6.125	99.50	100.00	6.111	BB-/Ba3/-
Softbank Group Corp	Japan	XS1684384867	SR	19 Sep 2027	200/1	USD	Fixed	5.125	95.75	96.00	6.521	BB-/Ba3/-
Softbank Group Corp	Japan	XS2361253433	SR	6 Jul 2028	200/1	USD	Fixed	4.625	92.00	92.75	6.717	-/-/-
Softbank Group Corp	Japan	XS2361253607	SR	6 Jul 2031	200/1	USD	Fixed	5.250	91.25	92.00	6.698	-/-/-
Softbank Group Corp	Japan	XS1684385161	SR	19 Sep 2025	100/1	EUR	Fixed	3.125	97.61	98.41	4.533	BB-/Ba3/-
Softbank Group Corp	Japan	XS2361252971	SR	6 Jul 2026	200/1	USD	Fixed	4.000	94.88	95.63	6.351	-/-/-
Tencent Holdings Ltd	China	US88032XAT19	SR	26 Jan 2026	200/1	USD	Fixed	1.810	94.74	94.82	5.289	A+/A1/A+
Tencent Holdings Ltd	China	US88032XAU81	SR	3 Jun 2030	200/1	USD	Fixed	2.390	85.41	85.64	5.242	A+/A1/A+
Tencent Holdings Ltd	China	US88032XAV64	SR	3 Jun 2050	200/1	USD	Fixed	3.240	64.77	65.26	5.863	A+/A1/A+
Tencent Holdings Ltd	China	US88032XAW48	SR	3 Jun 2060	200/1	USD	Fixed	3.290	61.11	61.62	5.863	A+/A1/A+
Turk Telekomunikasyon As	Turkey	XS1955059420	SR	28 Feb 2025	200/1	USD	Fixed	6.875	99.75	100.75	5.677	B+/-/B+

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Industrials & Energy												
Abu Dhabi Crude Oil	United Arab Emirates	XS1709529520	SRSEC	2 Nov 2029	200/1	USD	Fixed	3.650	93.25	93.63	5.028	AA-/AA
Abu Dhabi Crude Oil	United Arab Emirates	XS1709535097	1STLIEN	2 Nov 2047	200/1	USD	Fixed	4.600	88.96	89.88	5.613	AA-/AA
Abu Dhabi National Energy	United Arab Emirates	XS1808737594	SR	23 Apr 2025	200/1	USD	Fixed	4.375	98.86	98.90	5.783	AA/Aa3/AA
Abu Dhabi Ports Co Pjsc	United Arab Emirates	XS2338173680	SR	6 May 2031	200/1	USD	Fixed	2.500	84.19	84.45	5.232	AA-/AA-
ACWA Power	United Arab Emirates	USM00020AA12	SRSEC	15 Dec 2039	200/1	USD	Fixed	5.950	95.75	97.25	6.527	BBB-/Baa3/BBB-
Adani Electricity Mumbai	India	XS2367109803	SR	22 Jul 2031	200/1	USD	Fixed	3.867	81.25	82.00	7.161	BBB-/Baa3/BBB-
Adani Ports And Special	India	USV00130RW92	SR	24 Jul 2024	200/1	USD	Fixed	3.375	99.75	99.88	5.261	BBB-/Baa3/BBB-
Adani Ports And Special	India	USY00130XS17	SR	2 Feb 2031	200/1	USD	Fixed	3.100	79.38	80.13	6.906	BBB-/Baa3/BBB-
Adib Capital Invest Thre (S)	United Arab Emirates	XS2642454271	JRSUB	Perp. (Jul 18, 2028)	200/1	USD	Floating	7.250	104.50	106.00	5.571	-/-
Air Lease Corp Sukuk Ltd (S)	United States	XS2567397711	SR	1 Apr 2028	200/1	USD	Fixed	5.850	99.75	100.25	5.772	BBB-/BBB
Al Rajhi Sukuk Ltd (S)	Saudi Arabia	XS2607535684	SR	5 Apr 2028	200/1	USD	Fixed	4.750	98.00	98.30	5.252	A-/A1/A-
Anglogold Holdings Plc	South Africa	USO3512TA870	SR	15 Apr 2040	1/1	USD	Fixed	6.500	99.75	100.75	6.422	BBB-/Baa3/-
Azure Power Energy Ltd	India	USV0002UAA52	SR	19 Aug 2026	200/1	USD	Fixed	3.575	90.00	91.00	8.453	NR/WR/B
Azure Power Solar Energy	India	USO5502TAA60	SR	24 Dec 2024	200/1	USD	Fixed	5.650	98.25	98.30	9.347	NR/WR/B
Azure Power Solar Energy	India	USV04008AA29	SR	24 Dec 2024	200/1	USD	Fixed	5.650	98.25	98.75	8.346	NR/WR/B
Bharat Petroleum Corp	India	XS1227064430	SR	8 May 2025	200/1	USD	Fixed	4.000	98.61	98.69	5.596	BBB-/Baa3/BBB-
Bat Capital Corp	United Kingdom	XS1664647499	SR	15 Aug 2025	100/1	GBP	Fixed	2.125	96.31	96.42	5.430	BBB+/Baa2/BBB+
Bereket One Ltd (S)	Turkey	XS1772390628	JRSUB	Perp. (Aug 20, 2024)	200/1	USD	Floating	11.456	95.75	97.25	29.435	-/-
Boeing Co	United States	USO97023CT04	SR	1 May 2025	2/1	USD	Fixed	4.875	98.94	99.13	5.955	BBB-/Baa3/BBB-
Bp Capital Markets Plc	United Kingdom	USO5565QDU94	SUB	Perp. (Jun 22, 2025)	1/1	USD	Floating	4.375	98.13	98.88	5.573	A-/A3/A-
Bp Capital Markets Plc	United Kingdom	USO5565QDV77	SUB	Perp. (Mar 22, 2030)	1/1	USD	Floating	4.875	94.13	94.88	5.945	A-/A3/A-
Bpri International Singa	India	XS1548865911	SR	18 Jan 2027	200/1	USD	Fixed	4.375	97.11	97.34	5.510	BBB-/Baa3/BBB-
Bukit Makmur Mandiri Uta	Indonesia	USY71300AB67	SR	10 Feb 2026	200/1	USD	Fixed	7.750	98.75	99.50	8.079	B+/B1/BB-
China Oil & Gas Group	Virgin Islands (British)	XS2328392951	1STLIEN	30 Jun 2026	200/1	USD	Fixed	4.700	91.63	92.38	8.959	BB-/Ba3/-
Cimpor Financial Opertns	Brazil	USN20137AD23	SR	17 Jul 2024	200/1	USD	Fixed	5.750	75.13	75.38	429.310	C-/C
Cnooc Finance 2014 Ulc	China	US12591DAD30	SR	30 Apr 2044	200/1	USD	Fixed	4.875	94.42	95.00	5.284	A+/A1/A+
Cnpc Global Capital	China	XS2179917906	SR	23 Jun 2025	200/1	USD	Fixed	1.350	96.17	96.22	5.378	A+/A1/A+
Cnpc Global Capital	China	XS2179918037	SR	23 Jun 2030	200/1	USD	Fixed	2.000	85.27	85.50	4.822	A+/A1/A+
Continuum Energy Levante	Singapore	USY1753QAB87	1STLIEN	9 Feb 2027	200/1	USD	Fixed	4.500	99.75	100.50	4.167	BB/Baa2/BB+
Cydsa Sab De Cv	Mexico	USP3R26HAA81	SR	4 Oct 2027	200/1	USD	Fixed	6.250	98.75	99.50	6.418	BB+/-/BB+
DP World Crescent Ltd	United Arab Emirates	XS1883963990	SR	26 Sep 2028	200/1	USD	Fixed	4.848	97.63	98.13	5.347	BBB+/Baa2/BBB+
Dp World Crescent Ltd (S)	United Arab Emirates	US26139PAC77	SR	30 Jan 2030	200/1	USD	Fixed	3.750	92.13	92.44	5.332	BBB+/Baa2/BBB+
Dp World Crescent Ltd (S)	United Arab Emirates	XS2056707420	SR	30 Jan 2030	200/1	USD	Fixed	3.750	92.13	92.63	5.293	BBB+/Baa2/BBB+
DP World Crescent Ltd (S)	United Arab Emirates	XS2026710553	SR	18 Jul 2029	200/1	USD	Fixed	3.875	93.50	94.00	5.244	BBB+/Baa2/BBB+
DP World Ltd	United Arab Emirates	XS0308427581	SR	2 Jul 2037	100/10	USD	Fixed	6.850	108.00	109.00	5.852	BBB+/Baa2/BBB+
DP World Ltd	United Arab Emirates	XS1883879006	SR	25 Sep 2048	200/1	USD	Fixed	5.625	94.75	95.75	5.958	BBB+/Baa2/BBB+
Dp World Plc	United Arab Emirates	US23330JAC53	SR	30 Sep 2049	200/1	USD	Fixed	4.700	82.75	83.31	5.990	BBB+/Baa2/BBB+
Dp World Salaam (S)	United Arab Emirates	XS2158697255	SUB	Perp. (Oct 01, 2025)	200/1	USD	Floating	6.000	99.13	100.13	5.903	BBB-/Ba1/BBB-
Dubai Aerospace Enterprise	United Arab Emirates	XS2286303149	SR	20 Mar 2025	200/1	USD	Fixed	2.625	97.25	97.50	6.239	BBB/Baa2/BBB
Dubai Aerospace Enterprise	United Arab Emirates	XS2286303495	SR	20 Mar 2028	200/1	USD	Fixed	3.375	91.50	92.00	5.797	BBB/Baa2/BBB
Dubai Aerospace Enterprise (S)	United Arab Emirates	XS2262220143	SR	15 Feb 2026	200/1	USD	Fixed	3.750	96.25	96.50	6.048	BBB/Baa2/BBB
Ecopetrol Sa	Colombia	US279158AK55	SR	16 Jan 2025	1/1	USD	Fixed	4.125	98.50	99.00	6.025	NR/WR/BB+
Ecopetrol Sa	Colombia	US279158AL39	SR	26 Jun 2026	1/1	USD	Fixed	5.375	98.00	98.63	6.120	BB+/Ba1/BB+
Ecopetrol Sa	Colombia	US279158AN94	SR	29 Apr 2030	1/1	USD	Fixed	6.875	96.00	96.75	7.572	BB+/Ba1/BB+
Ei Sukuk Co Ltd	United Arab Emirates	XS2584537190	SR	15 Feb 2026	500/5	AED	Fixed	5.050	98.15	98.30	6.162	A+/-/A+
Eqf Corp	United States	US26884LAG41	SR	1 Feb 2030	2/1	USD	Floating	7.000	105.95	106.30	5.618	BBB-/Baa3/BBB-
Equate Petrochemical Bv	Kuwait	XS2337430461	SR	28 Apr 2028	200/1	USD	Fixed	2.625	89.63	90.13	5.525	BBB/Baa2/-
Equate Petrochemical Bv	Kuwait	XS1513739760	SR	3 Nov 2026	200/1	USD	Fixed	4.250	96.50	97.00	5.636	BBB/Baa2/-
Equate Petrochemical Bv	Kuwait	US29441WAC91	SR	3 Nov 2026	200/1	USD	Fixed	4.250	96.50	96.71	5.770	BBB/Baa2/-
Eskom Holdings Soc Ltd	South Africa	XS1187065443	SR	11 Feb 2025	200/1	USD	Fixed	7.125	99.50	100.00	7.107	B/B2/-

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Ford Motor Company	United States	US345370CR99	SR	8 Dec 2026	2/1	USD	Fixed	4.346	97.05	97.16	5.606	-/Ba1/BBB-
Ford Motor Credit Co Llc	United States	US345397WW97	SR	8 Sep 2024	200/1	USD	Fixed	3.664	99.53	99.56	5.985	BBB-/Ba1/BBB-
Ford Motor Credit Co Llc	United States	US345397C684	SR	6 Mar 2030	200/1	USD	Fixed	7.350	105.38	105.72	6.113	BBB-/Ba1/BBB-
Ford Motor Credit Co Llc	United States	US345397C437	SR	6 Mar 2026	200/1	USD	Fixed	6.950	101.67	101.83	5.729	BBB-/Ba1/BBB-
Freeport-Mcmoran Inc	United States	US35671DBL82	SR	14 Nov 2024	2/1	USD	Fixed	4.550	99.50	99.63	5.553	BBB+/Baa2/BBB
Freeport Indonesia Pt	Indonesia	USY7141BAA18	SR	14 Apr 2027	200/1	USD	Fixed	4.763	97.74	97.99	5.549	BBB-/Baa3/BBB
Freeport Indonesia Pt	Indonesia	USY7141BAB90	SR	14 Apr 2032	200/1	USD	Fixed	5.315	97.00	97.50	5.716	BBB-/Baa3/BBB
Galaxy Pipeline Assets	Jersey	XS2300185613	SRSEC	31 Mar 2034	200/1	USD	Fixed	2.160	85.56	85.67	5.499	AA/Aa2/AA
Galaxy Pipeline Assets	Jersey	XS2300197030	SRSEC	30 Sep 2040	200/1	USD	Fixed	2.940	79.85	80.04	5.706	AA/Aa2/AA
Gazprom (Gaz Capital Sa)	Russian Federation	XS1585190389	SR	23 Mar 2027	200/1	USD	Fixed	4.950	64.00	68.00	20.933	NR/WR/WD
Gazprom (Gaz Capital Sa)	Russian Federation	XS1951084471	SR	11 Feb 2026	200/1	USD	Fixed	5.150	72.50	76.50	23.512	NR/WR/WD
Gazprom Pjsc (Gaz Fn)	Russian Federation	XS2196334671	SR	29 Jun 2027	200/1	USD	Fixed	3.000	63.50	67.50	17.388	NR/WR/WD
General Motors Co	United States	US37045VAG59	SR	1 Apr 2025	2/1	USD	Fixed	4.000	98.65	98.72	5.753	BBB/Baa2/BBB
General Motors Finl Co	United States	US37045XAS53	SR	15 Jan 2025	2/1	USD	Fixed	4.000	99.02	99.07	5.766	BBB+/Baa2/BBB
General Motors Finl Co	United States	US37045XAZ96	SR	13 Jul 2025	2/1	USD	Fixed	4.300	98.66	98.76	5.553	BBB/Baa2/BBB
General Motors Finl Co	United States	US37045XBQ88	SR	6 Oct 2026	2/1	USD	Fixed	4.000	96.71	96.91	5.466	BBB/Baa2/BBB
Glencore Funding Llc	Switzerland	XSU37818AR97	SR	27 Mar 2027	2/1	USD	Fixed	4.000	96.18	96.42	5.421	BBB+/Baa1/-
Global Prime Capital	Indonesia	XS2050614796	SR	23 Jan 2025	200/1	USD	Fixed	5.950	99.13	99.63	6.636	BB-/Baa3/BB-
Gold Fields Orogen Hold	South Africa	XS1993965950	SR	15 May 2029	200/1	USD	Fixed	6.125	101.13	101.63	5.720	BBB-/Baa3/-
Greenko Solar Mauritius	Mauritius	USV3855GAA86	1STLIEN	29 Jan 2025	200/1	USD	Fixed	5.550	98.88	99.38	6.660	BB/Ba2/BB
Greenko Solar Mauritius	Mauritius	USV3855GAB69	1STLIEN	29 Jul 2026	200/1	USD	Fixed	5.950	97.75	98.50	6.732	BB/Ba2/BB
Hess Corp	United States	US42809HAG20	SR	1 Apr 2027	2/1	USD	Fixed	4.300	97.29	97.54	5.270	BBB-/Baa3/BBB
Hindustan Petroleum Corp Ltd	India	XS1637846616	SR	12 Jul 2027	200/1	USD	Fixed	4.000	95.60	95.84	5.509	BBB-/Baa3/BBB-
Hpcl-Mittal Energy Ltd	India	XS1599758940	SR	28 Apr 2027	200/1	USD	Fixed	5.250	97.13	97.88	6.077	BB/Ba3/BB
Hpcl-Mittal Energy Ltd	India	XS2052949968	SR	22 Oct 2026	200/1	USD	Fixed	5.450	97.75	98.50	6.153	BB/Ba3/BB
Hyundai Capital America	United States	US44891CAK99	SR	27 Sep 2026	2/1	USD	Fixed	2.750	94.16	94.26	5.508	A-/A3/A-
Hyundai Capital America	South Korea	US44891CBN20	SR	15 Oct 2025	2/1	USD	Fixed	1.800	95.31	95.38	5.563	A-/A3/A-
Hyundai Capital America	United States	US44891CCB72	SR	30 Mar 2026	2/1	USD	Fixed	5.500	99.83	99.93	5.538	A-/A3/A-
Hyundai Capital America	United States	US44891CCD39	SR	30 Mar 2028	2/1	USD	Fixed	5.600	100.57	100.74	5.374	A-/A3/A-
Hyundai Capital America	United States	US44891CCE12	SR	1 Apr 2030	2/1	USD	Fixed	5.800	101.41	101.65	5.452	A-/A3/A-
Hyundai Capital America	South Korea	US44891CBP77	SR	15 Oct 2027	2/1	USD	Fixed	2.375	90.94	91.08	5.367	A-/A3/A-
Hyundai Capital Services	South Korea	USY3815NZA243	SR	29 Aug 2027	200/1	USD	Fixed	3.625	94.68	94.82	5.429	A-/A3/A-
India Green Power Hold	Mauritius	USV4819LAA09	SRSEC	22 Feb 2027	250/1	USD	Fixed	4.000	93.00	93.75	6.847	BB-/Ba3/BB-
Indika Energy Capital Iv	Singapore	USY39690AA30	SR	22 Oct 2025	250/1	USD	Fixed	8.250	100.50	101.25	4.080	BB-/Ba3/BB-
Indofood Cbp Sukses Makm	Indonesia	XS2399787899	SR	27 Apr 2032	200/1	USD	Fixed	3.541	86.40	86.63	5.682	BBB-/Baa3/BBB-
Indofood Cbp Sukses Makm	Indonesia	XS2399788277	SR	27 Apr 2052	200/1	USD	Fixed	4.805	82.88	84.38	5.962	BBB-/Baa3/BBB-
Indonesia Asahan Aluminium	Indonesia	USY7140WAC20	SR	15 Nov 2028	200/1	USD	Fixed	6.530	103.50	104.00	5.486	BBB/Baa2/BBB-
Indonesia Asahan Aluminium	Indonesia	USY7140WAF50	SR	15 May 2030	200/1	USD	Fixed	5.450	98.13	98.63	5.728	BBB/Baa2/BBB-
Indonesia Asahan Aluminium	Indonesia	USY7140WAD03	SR	15 Nov 2048	200/1	USD	Fixed	6.757	104.25	105.75	6.292	BBB/Baa2/BBB-
Indonesia Port Corporations	Indonesia	USY7133MAC39	SR	5 May 2025	200/1	USD	Fixed	4.250	98.88	100.25	3.941	BBB/Baa2/BBB
Indonesia Port Corporations	Indonesia	USY7133MAB55	SR	5 May 2045	200/1	USD	Fixed	5.375	95.75	97.25	5.600	BBB/Baa2/BBB
Intel Corp	United Arab Emirates	XS2584537190	SR	15 Feb 2026	500/5	AED	Fixed	5.050	98.15	98.30	6.162	A-/-/A+
Jaguar Land Rover	United Kingdom	USG5002FAM89	SR	1 Oct 2027	200/1	USD	Fixed	4.500	94.38	95.00	6.220	BB-/Ba3/WD
Jaguar Land Rover Automo	United Kingdom	USG5002FAT33	SR	15 Oct 2025	200/1	USD	Fixed	7.750	100.25	101.00	4.178	BB-/Ba3/WD
Jsw Infrastructure	India	USY4470XAA10	SRSEC	21 Jan 2029	200/1	USD	Fixed	4.950	94.50	95.25	6.161	BB+/Ba1/BB+
Jsw Hydro Energy Ltd	India	USY4571YAA27	SRSEC	18 May 2031	200/1	USD	Fixed	4.125	88.25	89.00	6.471	BB+/Ba1/BB+
Jsw Steel Ltd	India	XS2224065289	SR	19 Apr 2026	200/1	USD	Fixed	5.950	98.75	99.50	6.242	BB+/Ba1/BB
Jsw Steel Ltd	Hong Kong	XS2049728004	SR	4 Apr 2025	200/1	USD	Fixed	5.375	98.88	99.38	6.220	BB+/Ba1/BB
Jsw Steel Ltd	India	USY44680RV38	SR	5 Apr 2027	200/1	USD	Fixed	3.950	93.50	94.25	6.247	BB+/Ba1/BB
Jsw Steel Ltd	India	USY44680RW11	SR	5 Apr 2032	200/1	USD	Fixed	5.050	88.50	89.25	6.858	BB+/Ba1/BB
KazMunayGas	Kazakhstan	XS1595713782	SR	19 Apr 2027	200/1	USD	Fixed	4.750	96.50	97.00	5.926	BBB/Baa2/BBB
KazMunayGas	Kazakhstan	XS1595714087	SR	19 Apr 2047	200/1	USD	Fixed	5.750	87.00	88.50	6.744	BBB/Baa2/BBB
KazTransGas	Kazakhstan	XS1682544157	SR	26 Sep 2027	200/1	USD	Fixed	4.375	94.00	94.50	6.278	BBB/Baa2/BB+

Security Name	Country Risk	ISIN Code	Payment Rank	Maturity / (Call Date)	Min Piece/ Incr. (000)	Currency	Coupon Type	Coupon %	Indic. Bid	Indic. Offer	#Offer Yield %	Rating *S/M/F
Kinder Morgan Inc	United States	US49456BAX91	SR	1 Jun 2033	2/1	USD	Fixed	5.200	96.58	96.92	5.644	BBB/Baa2/BBB
Listrindo Capital Bv	Indonesia	USN5276YAD87	SR	14 Sep 2026	200/1	USD	Fixed	4.950	97.38	97.47	6.190	BB+/Ba1/-
Marathon Oil Corp	United States	US565849AP16	SR	15 Jul 2027	1/1	USD	Fixed	4.400	97.64	97.89	5.159	BBB/Baa3/BBB-
Mazon Assets Co Saoc (S)	Oman	XS1577945824	SR	8 Nov 2027	200/1	USD	Fixed	5.200	98.13	98.27	5.772	BB+/Ba1/BB+
Mazon Assets Co Saoc (S)	Oman	US57886LAA08	SR	8 Nov 2027	200/1	USD	Fixed	5.200	98.13	98.27	5.771	BB+/Ba1/BB+
Micon Technology Inc	United States	US595112BV48	SR	1 Nov 2029	2/1	USD	Fixed	6.750	106.00	106.50	5.297	BBB-/Baa3/BBB
Mitsubishi Uj Fin Grp	Japan	US606822CK87	SR	20 Jul 2033	200/1	USD	Floating	5.133	98.33	98.68	5.337	A+/A1/A-
Meglobal Canada Ulc	Kuwait	XS2150023906	SR	18 May 2025	200/1	USD	Fixed	5.000	99.00	99.25	5.881	BBB/Baa2/-
Meglobal Canada Ulc	Kuwait	XS2150023575	SR	18 May 2030	200/1	USD	Fixed	5.875	100.75	101.25	5.621	BBB/Baa2/-
Mmc Norlisk (Mmc Fin)	Russian Federation	XS2393505008	SRSEC	27 Oct 2026	200/1	USD	Fixed	2.800	73.00	77.00	14.881	BBB-
Nakilat Inc	Qatar	USY62014AB48	SUBSEC	31 Dec 2033	100/1	USD	Fixed	6.267	103.40	104.40	5.297	A+/A1/A+
Nissan Motor Co	Japan	USJ57160DX83	SR	17 Sep 2025	200/1	USD	Fixed	3.522	97.06	97.17	5.970	BBB-/Baa3/BBB-
Nissan Motor Co	Japan	USJ57160DY66	SR	17 Sep 2027	200/1	USD	Fixed	4.345	95.26	95.50	5.901	BBB-/Baa3/BBB-
Nissan Motor Co	Japan	USJ57160DZ32	SR	17 Sep 2030	200/1	USD	Fixed	4.810	92.50	92.84	6.216	BBB-/Baa3/BBB-
Nippon Life Insurance	Japan	USJ54675AB95	SUB	16 Oct 2044	200/1	USD	Floating	5.100	99.50	100.50	3.345	A-/A3/A-
NOGA Holding	Bahrain	US67778NAA63	SR	25 Oct 2027	200/1	USD	Fixed	7.500	101.63	102.63	6.601	B+/-/B+
NOGA Holding	Bahrain	XS1901860160	SR	7 Nov 2024	200/1	USD	Fixed	7.625	100.00	100.50	6.084	B+/-/B+
NOGA Holding	Bahrain	XS1903485800	SR	7 Nov 2028	200/1	USD	Fixed	8.375	106.25	107.25	6.433	B+/-/B+
NOGA Holding (S)	Bahrain	XS2328888149	SR	8 Apr 2029	200/1	USD	Fixed	5.250	96.13	97.13	5.949	B+/-/B+
NTPC Ltd	India	XS1143390679	SR	26 Nov 2024	200/1	USD	Fixed	4.375	99.36	99.42	5.838	BBB-/BBB-
NTPC Ltd	India	XS1372846003	SR	26 Feb 2026	200/1	USD	Fixed	4.250	98.10	98.25	5.369	BBB-/BBB-
NTPC Ltd	India	XS1551677260	SR	1 Feb 2027	100/1	EUR	Fixed	2.750	95.68	95.91	4.454	BBB-/BBB-
Office Cherifien Des Pho	Morocco	XS1221677120	SR	22 Oct 2025	200/1	USD	Fixed	4.500	97.88	98.38	5.804	-/BB+
Office Cherifien Des Pho	Morocco	XS2355149316	SR	23 Jun 2031	200/1	USD	Fixed	3.750	86.00	86.75	6.111	BB+/-/BB+
Office Cherifien Des Pho	Morocco	XS1061043367	SR	25 Apr 2044	200/1	USD	Fixed	6.875	96.00	96.50	7.208	-/BB+
Office Cherifien Des Pho	Morocco	XS2355172482	SR	23 Jun 2051	200/1	USD	Fixed	5.125	74.88	75.88	7.156	BB+/-/BB+
Oil & Natural Gas Corp	India	XS2087717364	SR	5 Dec 2029	200/1	USD	Fixed	3.375	90.85	91.16	5.269	BBB-/Baa3/BBB-
Oil India International	India	XS1565437487	SR	21 Apr 2027	200/1	USD	Fixed	4.000	96.13	96.63	5.309	BBB-/Baa3/BBB-
Oil India Ltd	India	XS1932866079	SR	4 Feb 2029	200/1	USD	Fixed	5.125	99.38	99.88	5.155	BBB-/Baa3/BBB-
Oman Electricity	Oman	XS1117297355	SR	7 May 2025	200/1	USD	Fixed	3.958	97.88	98.38	5.946	NULL/Ba1/BB+
Oman Electricity	Oman	XS1577964536	SR	16 May 2027	200/1	USD	Fixed	5.196	97.75	98.50	5.771	BB+/Ba1/BB+
Oman Electricity	Oman	XS2274511497	SR	3 Feb 2031	200/1	USD	Fixed	5.800	98.88	99.63	5.868	BB+/Ba1/BB+
Ongc Videsh Ltd	India	XS1079848369	SR	15 Jul 2024	200/1	USD	Fixed	4.625	100.00	100.13	1.138	BBB-/Baa3/BBB-
Ongc Videsh Vankorneft	India	XS1457499645	SR	27 Jul 2026	200/1	USD	Fixed	3.750	96.54	96.73	5.439	BBB-/Baa3/BBB-
Ongc Videsh Vankorneft	India	XS1457499645	SR	27 Jul 2026	200/1	USD	Fixed	3.750	96.54	96.73	5.439	BBB-/Baa3/BBB-
Oracle Corp	United States	US68389XCM56	SR	6 May 2028	2/1	USD	Fixed	4.500	97.89	98.20	5.018	BBB/Baa2/BBB
Oq Saoc (Oman Oil)	Oman	XS2248458395	SR	6 May 2028	200/1	USD	Fixed	5.125	97.13	98.13	5.672	BB+/-/BB+
Pakistan Water & Power	Pakistan	XS2348591707	SR	4 Jun 2031	200/1	USD	Fixed	7.500	75.00	75.75	12.898	CCC-/CCC
Perusahaan Listrik Negar	Indonesia	XS2073758885	SR	5 Nov 2031	100/1	EUR	Fixed	1.875	82.76	83.76	4.521	BBB/Baa2/BBB
Perusahaan Listrik Negar	Indonesia	US71568QAD97	SR	15 May 2047	200/1	USD	Fixed	5.250	88.50	89.50	6.107	BBB/Baa2/BBB
Petrobras Global Finance	Brazil	US71647NAK54	SR	17 Mar 2044	2/1	USD	Fixed	7.250	100.75	101.50	7.106	BB+/Ba1/BB
Petrobras Global Finance	Brazil	USN6945AAK36	SR	27 Jan 2028	2/1	USD	Fixed	5.999	99.75	100.25	5.919	BB+/Ba1/BB
Petroleos Mexicanos	Mexico	USP78625DW03	SR	23 Jan 2027	10/1	USD	Fixed	6.490	95.25	95.47	8.492	B-/B3/BB-
Petroleos Mexicanos	Mexico	US71654QDB59	SR	23 Jan 2027	10/1	USD	Fixed	6.490	95.25	95.75	8.365	B-/B3/BB+
Petroleos Mexicanos	Mexico	US71654QBV32	SR	15 Jan 2025	10/1	USD	Fixed	4.250	98.50	98.75	6.645	B-/B3/BB+
Petroleos Mexicanos	Mexico	US71654QBW15	SR	23 Jan 2026	10/1	USD	Fixed	4.500	94.63	94.88	8.056	B-/B3/BB+
Petroleos Mexicanos	Mexico	US71656MBK45	SR	4 Aug 2026	10/1	USD	Fixed	6.875	97.50	97.69	8.094	B-/B3/BB+

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Petroleos Mexicanos	Mexico	USP78625DD22	SR	12 Feb 2028	10/1	USD	Fixed	5.350	89.50	89.76	8.712	B-/B3/B+
Petroleos Mexicanos	Mexico	USP78625DE05	SR	12 Feb 2048	10/1	USD	Fixed	6.350	63.75	64.05	10.490	B-/B3/B+
Petroleos Mexicanos	Mexico	US71654QCK67	SR	12 Feb 2028	10/1	USD	Fixed	5.350	89.50	90.00	8.626	B-/B3/B+
PLN Indonesia	Indonesia	US71568QAC15	SR	15 May 2027	200/1	USD	Fixed	4.125	96.38	96.88	5.311	BBB-/Baa2/BBB
PLN Indonesia	Indonesia	US71568QAJ67	SR	17 Jul 2029	200/1	USD	Fixed	3.875	92.88	93.38	5.392	BBB-/Baa2/BBB
PLN Indonesia	Indonesia	US71568QAN79	SR	30 Jun 2030	200/1	USD	Fixed	3.000	87.00	87.75	5.420	BBB-/Baa2/BBB
PLN Indonesia	Indonesia	US71568QAK31	SR	17 Jul 2049	200/1	USD	Fixed	4.875	82.63	84.13	6.122	BBB-/Baa2/BBB
Posco Energy Co Ltd	South Korea	KR6063263570	SR	10 Jul 2025	10/10	KRW	Fixed	3.126	10,024.47	10,032.44	3.604	AA-/ -/ -
Power Finance Corp Ltd	India	US73928RAA41	SR	6 Dec 2028	200/1	USD	Fixed	6.150	102.17	102.45	5.518	BBB-/Baa3/BBB-
Power Finance Corp Ltd	India	XS2013531061	SR	18 Jun 2029	200/1	USD	Fixed	4.500	95.88	96.38	5.341	BBB-/Baa3/BBB-
Power Finance Corp Ltd	India	XS2051369671	SR	16 Sep 2029	200/1	USD	Fixed	3.900	92.63	93.13	5.433	BBB-/Baa3/BBB-
Power Finance Corp Ltd	India	INE134E07554	SRSEC	17 Oct 2030	1/1	INR	Fixed	7.270	110.96	111.52	5.090	AAA-/ -/ -
Power Finance Corp Ltd	India	INE134E08B88	SR	15 Jun 2030	1000/1000	INR	Fixed	8.850	105.87	106.35	7.504	AAA-/ -/ -
Power Finance Corp Ltd	India	XS2282240907	SR	16 May 2031	200/1	USD	Fixed	3.350	87.38	88.13	5.444	BBB-/Baa3/BBB-
Power Finance Corp Ltd	India	XS1725342288	SR	6 Dec 2027	200/1	USD	Fixed	3.750	94.38	95.00	5.365	BBB-/Baa3/BBB-
Power Finance Corp Ltd	India	XS1864036576	SR	10 Aug 2028	200/1	USD	Fixed	5.250	99.13	99.63	5.351	BBB-/Baa3/BBB-
Pt Adaro Indonesia	Indonesia	USY70902AB04	SR	31 Oct 2024	250/1	USD	Fixed	4.250	99.00	99.50	5.750	BB+/Ba1/BBB-
Puma International Finan	Singapore	XS1751117604	SR	24 Jan 2026	200/1	USD	Fixed	5.000	97.38	98.13	6.277	BB-/Baa3/BB
Rec Limited	India	XS2306847232	SR	1 Sep 2026	200/1	USD	Fixed	2.250	93.03	93.22	5.619	BBB-/Baa3/BBB-
Rec Limited	India	XS2362538642	SR	13 Jan 2027	200/1	USD	Fixed	2.750	93.04	93.42	5.573	BBB-/Baa3/BBB-
Rec Limited	India	XS2084421630	SR	12 Dec 2024	200/1	USD	Fixed	3.500	98.87	98.94	5.941	BBB-/Baa3/BBB-
Reliance Holding	India	USY72570AR86	SR	19 Oct 2040	250/1	USD	Fixed	6.250	106.63	108.13	5.488	BBB-/Baa2/-
Reliance Industries Ltd	India	USY72596BU56	SR	28 Jan 2025	250/1	USD	Fixed	4.125	99.07	99.12	5.690	BBB-/Baa2/-
Reliance Industries Ltd	India	USY72570AN72	SR	30 Nov 2027	250/1	USD	Fixed	3.667	94.99	95.26	5.200	BBB-/Baa2/-
Reliance Industries Ltd	India	USY72570AS69	SR	12 Jan 2032	250/1	USD	Fixed	2.875	85.25	86.00	5.140	BBB-/Baa2/-
Reliance Industries Ltd	India	USY72570AU16	SR	12 Jan 2052	250/1	USD	Fixed	3.625	69.60	70.13	5.813	BBB-/Baa2/-
Reliance Industries Ltd	India	USY72570AT43	SR	12 Jan 2062	250/1	USD	Fixed	3.750	68.08	68.64	5.813	BBB-/Baa2/-
Renew Power Ltd	India	USY7280PAA13	SRSEC	14 Jul 2028	200/1	USD	Fixed	4.500	90.88	91.63	6.913	BB-/Baa3/BB-
Republic Of Korea	South Korea	USS0064FAS39	SR	16 Sep 2030	200/1	USD	Fixed	1.000	80.61	80.80	4.589	AA/Aa2/AA-
Rural Electrification	India	XS1641477119	SR	7 Jul 2027	200/1	USD	Fixed	3.875	95.03	95.27	5.601	BBB-/Baa3/BBB-
SABIC	Saudi Arabia	XS2228112954	SR	14 Sep 2030	200/1	USD	Fixed	2.150	83.96	84.20	5.159	A+/A1/-
SABIC	Saudi Arabia	XS2228113762	SR	14 Sep 2050	200/1	USD	Fixed	3.000	68.82	69.37	5.141	A+/A1/-
Sabic Capital I Bv	Saudi Arabia	XS1890684761	SR	10 Oct 2028	200/1	USD	Fixed	4.500	97.56	97.81	5.075	A+/A1/-
Santos Finance Ltd	Australia	XS1912654594	SR	13 Mar 2029	200/1	USD	Fixed	5.250	97.88	98.38	5.647	-/ -/ -
Sappi Papier Holding GmbH	South Africa	XS0149581935	SR	15 Jun 2032	1/1	USD	Fixed	7.500	100.25	103.25	6.960	B+/B1/BB+
Sasol Financing Usa Llc	South Africa	US80386WAC91	SR	18 Sep 2026	200/1	USD	Fixed	4.375	94.13	94.88	6.907	BB+/Ba1/-
Saudi Aramco	Saudi Arabia	XS2262853000	SR	24 Nov 2025	200/1	USD	Fixed	1.625	94.63	94.75	5.589	A+/A1/A+
Saudi Aramco	Saudi Arabia	XS1982113208	SR	16 Apr 2029	200/1	USD	Fixed	3.500	92.75	93.13	5.136	A+/A1/A+
Saudi Aramco	Saudi Arabia	XS2262853265	SR	24 Nov 2030	200/1	USD	Fixed	2.250	83.82	84.43	5.137	A+/A1/A+
Saudi Aramco	Saudi Arabia	XS1982113463	SR	16 Apr 2039	200/1	USD	Fixed	4.250	86.63	87.63	5.481	A+/A1/A+
Saudi Aramco	Saudi Arabia	XS1982116136	SR	16 Apr 2049	200/1	USD	Fixed	4.375	81.75	82.75	5.680	A+/A1/A+
Saudi Aramco	Saudi Arabia	XS2262853349	SR	24 Nov 2050	200/1	USD	Fixed	3.250	66.88	67.88	5.593	A+/A1/A+
Saudi Aramco	Saudi Arabia	XS2262853422	SR	24 Nov 2070	200/1	USD	Fixed	3.500	64.38	65.38	5.601	A+/A1/A+
Saudi Aramco Sukuk (S)	Saudi Arabia	XS2352861814	SR	17 Jun 2026	200/1	USD	Fixed	1.602	93.13	93.25	5.275	A+/A1/A+
Saudi Aramco Sukuk (S)	Saudi Arabia	XS2352862119	SR	17 Jun 2031	200/1	USD	Fixed	2.694	85.63	86.06	5.098	A+/A1/A+

Security Name	Country Risk	ISIN Code	Payment Rank	Maturity / (Call Date)	Min Piece/ Incr. (000)	Currency	Coupon Type	Coupon %	Indic. Bid	Indic. Offer	#Offer Yield %	Rating *S/M/F
Saudi Elec Global Sukuk (S)	Saudi Arabia	XS1054250318	SR	8 Apr 2044	200/1	USD	Fixed	5.500	97.00	98.00	5.669	A+/A1/A+
Saudi Elec Global Sukuk (S)	Saudi Arabia	XS1877838877	SR	27 Sep 2028	200/1	USD	Fixed	4.723	98.38	98.75	5.052	A+/A1/A+
Saudi Electricity Co (S)	Saudi Arabia	XS0911024635	SR	8 Apr 2043	200/1	USD	Fixed	5.060	94.63	95.63	5.434	A+/A1/A+
Saudi Electricity Co (S)	Saudi Arabia	XS2203995670	SR	17 Sep 2025	200/1	USD	Fixed	1.740	95.38	95.50	5.642	A+/A1/A+
Saudi Electricity Co (S)	Saudi Arabia	XS2203996306	SR	17 Sep 2030	200/1	USD	Fixed	2.413	85.75	86.19	5.030	A+/A1/A+
Saudi Electricity Co (S)	Saudi Arabia	XS2608256827	SR	11 Apr 2033	200/1	USD	Fixed	4.632	96.25	96.88	5.077	A+/A1/A+
Saudi Electricity Co (S)	Saudi Arabia	XS2608638602	SR	11 Apr 2053	200/1	USD	Fixed	5.684	96.88	97.88	5.837	A+/A1/A+
Sm Energy Co	United States	US78454LAN01	SR	15 Sep 2026	2/1	USD	Fixed	6.750	99.88	100.88	2.489	B+/B1/BB-
Southern Gas Corridor	Azerbaijan	XS1319820897	SR	24 Mar 2026	200/1	USD	Fixed	6.875	100.38	101.13	6.170	BB+/Ba1/BB+
Sobha Sukuk Ltd (S)	United States	XS2633136234	SR	17 Jul 2028	200/1	USD	Fixed	8.750	101.38	102.13	8.121	BB-/Ba3/-
Starbucks Corp	United States	US855244BE89	SR	15 Feb 2026	2/1	USD	Fixed	4.750	99.13	99.29	5.211	BBB+/Baa1/-
Tabreed	United Arab Emirates	XS2242171291	SR	21 Oct 2027	200/1	USD	Fixed	2.500	90.00	90.50	5.695	BBB-/Baa3/BBB
Tabreed (S)	United Arab Emirates	XS1843455103	SR	31 Oct 2025	200/1	USD	Fixed	5.500	99.87	99.99	5.498	BBB-/Baa3/BBB
TAQA	United Arab Emirates	XS1435072464	SR	22 Jun 2026	200/1	USD	Fixed	4.375	98.15	98.24	5.328	AA/Aa3/AA
TAQA	United Arab Emirates	XS2333388184	SR	29 Apr 2028	200/1	USD	Fixed	2.000	89.31	89.44	5.070	AA/Aa3/AA
TAQA	United Arab Emirates	XS1808738212	SR	23 Apr 2030	200/1	USD	Fixed	4.875	99.62	99.82	4.909	AA/Aa3/AA
TAQA	United Arab Emirates	XS0272949016	SR	27 Oct 2036	100/1	USD	Fixed	6.500	110.78	111.07	5.266	AA/Aa3/AA
TAQA	United Arab Emirates	XS2333388937	SR	29 Apr 2051	200/1	USD	Fixed	3.400	71.34	71.67	5.414	AA/Aa3/AA
Tata Motors Ltd	India	XS1121908211	SR	30 Oct 2024	200/1	USD	Fixed	5.750	99.63	100.38	4.544	BB-/Ba3/-
Tata Motors Ltd	India	XS2079668609	SR	20 May 2025	200/1	USD	Fixed	5.875	99.50	100.00	5.866	BB-/Ba3/-
Tata Steel	India	XS1090889947	SR	31 Jul 2024	200/1	USD	Fixed	5.950	99.88	100.38	1.097	-/-/BBB-
Tata Steel	India	XS1753595328	SR	24 Jan 2028	200/1	USD	Fixed	5.450	99.15	99.66	5.556	-/-/-
Tml Holdings Pte Ltd	India	XS2350621517	SR	9 Jun 2026	200/1	USD	Fixed	4.350	96.25	97.00	6.013	-/-/-
Tower Bersama Infrastructure	Indonesia	XS2099045515	SR	21 Jan 2025	200/1	USD	Fixed	4.250	99.00	100.50	3.182	BBB-/BBB-
Tupras-Turkiye Petrol Ra	Turkey	XS1686704948	SR	18 Oct 2024	200/1	USD	Fixed	4.500	98.77	99.70	5.491	B/B2/B+
Turk Sise Ve Cam Fabrika	Turkey	XS1961010987	SR	14 Mar 2026	200/1	USD	Fixed	6.950	100.13	100.88	6.310	BB-/B2/BB-
T-Mobile Usa Inc	United States	US87264ACZ66	SR	15 Mar 2028	2/1	USD	Fixed	4.950	99.42	99.72	5.031	BBB/Baa2/BBB+
Ultratech Cement Ltd	India	USY9048BAA18	SR	16 Feb 2031	200/1	USD	Fixed	2.800	84.61	84.75	5.585	BBB-/Baa3/BBB-
UPL Corp Ltd	India	XS1789391148	SR	8 Mar 2028	200/1	USD	Fixed	4.500	87.75	88.25	8.262	-/Ba1/BB
Upl Corp Ltd	India	XS2189565992	SR	16 Jun 2030	200/1	USD	Fixed	4.625	82.50	83.25	8.239	-/Ba1/BB
UPL Corp Ltd	India	XS2125139464	SUB	Perp. (Feb 27, 2025)	200/1	USD	Floating	5.250	71.88	72.88	61.832	BB-/Ba3/-
Vedanta Resources	United Kingdom	USG9T27HAD62	SR	9 Dec 2028	200/1	USD	Floating	13.875	95.88	96.63	14.934	-/-/-
Vedanta Resources	United Kingdom	USG9T27HAA24	SR	23 Apr 2026	200/1	USD	Fixed	9.250	90.75	91.50	14.743	CC/Ca/-
Vedanta Resources Plc	United Kingdom	USG9328DAP53	SR	9 Dec 2028	200/1	USD	Floating	13.875	95.25	96.25	15.060	CC/Ca/-
Volkswagen Intl Fin Nv	Germany	XS1206541366	JRSUB	Perp. (Mar 20, 2030)	1/1	EUR	Floating	3.500	89.50	90.54	5.468	BBB/Baa2/BBB
Miscellaneous												
Aadcb Finance Cayman Ltd	United Arab Emirates	AU3CB0248169	SR	25 Oct 2027	10/10	AUD	Fixed	4.500	97.11	97.39	5.368	A-/-/A+
Aldar Investment Propert (S)	United Arab Emirates	XS2627338580	SR	24 May 2033	200/1	USD	Fixed	4.875	96.00	97.00	5.302	BBB+/Baa1/-
Almarai Co Jsc (S)	Saudi Arabia	XS2641777235	SR	25 Jul 2033	200/1	USD	Fixed	5.233	99.75	100.75	5.128	BBB-/Baa3/-
Apicorp	Saudi Arabia	XS2294493544	SR	10 Feb 2026	200/1	USD	Fixed	1.260	93.31	93.81	5.331	AA+/Aa2/AA+
Arab Petroleum Investments	Saudi Arabia	XS2166383799	SR	30 Jun 2025	200/1	USD	Fixed	1.460	95.50	95.63	6.060	AA+/Aa2/AA+
Axa Sa	France	XS1550938978	SUB	17 Jan 2047	200/2	USD	Floating	5.125	97.64	97.76	6.089	NR/A2/WD
China Grt Wall Intl Iii	China	XS1645684827	SR	31 Aug 2027	200/1	USD	Fixed	3.875	92.68	92.94	6.368	BBB-/WR/BBB-
Coca-Cola Icecek As	Turkey	XS1577950402	SR	19 Sep 2024	200/1	USD	Fixed	4.215	99.21	99.83	4.949	BBB/WR/BBB
Cloverie Plc Zurich Ins	Switzerland	XS1385999492	SUB	24 Jun 2046	200/1	USD	Floating	5.625	98.55	98.64	6.377	A/A2/A

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Dai-ichi Life Insurance	Japan	USJ09748AC83	SUB	Perp. (Oct 28, 2024)	200/1	USD	Floating	5.100	99.60	99.62	6.274	A/A3/A
Dai-ichi Life Insurance	Japan	USJ09748AD66	SUB	Perp. (Jul 24, 2026)	200/1	USD	Floating	4.000	95.82	95.91	6.139	A-/A3/A
Dell Diamond 1 FIN/Diamond 2	United States	USU2526DAD13	1STLIEN	15 Jun 2026	2/1	USD	Fixed	6.020	100.79	100.98	5.417	BBB/Baa2/BBB
Dell Diamond 1 FIN/Diamond 2	United States	USU2526DAE95	1STLIEN	15 Jul 2036	2/1	USD	Fixed	8.100	118.86	119.34	5.779	BBB/Baa2/BBB
Dell Int Llc / Emc Corp	United States	USU24724AJ23	1STLIEN	15 Jul 2024	2/1	USD	Fixed	4.000	99.91	99.91	6.135	BBB/Baa2/BBB
Dell Int Llc / Emc Corp	United States	USU24724AK95	1STLIEN	1 Oct 2026	2/1	USD	Fixed	4.900	98.78	98.99	5.378	BBB/Baa2/BBB
Dell Int Llc / Emc Corp	United States	USU24724AL78	1STLIEN	1 Oct 2029	2/1	USD	Fixed	5.300	100.41	100.72	5.134	BBB/Baa2/BBB
Dib Tier 1 Sukuk (S)	United Arab Emirates	XS2330535381	JRSUB	Perp. (Oct 19, 2026)	200/1	USD	Floating	3.375	91.88	92.88	6.773	-/-
Dua Capital Ltd (S)	Malaysia	XS2339967932	SR	11 May 2031	200/1	USD	Fixed	2.780	85.38	85.81	5.271	A-/A3/-
Embraer Netherlands Fina	Brazil	US29082HAB87	SR	1 Feb 2027	2/1	USD	Fixed	5.400	98.88	99.38	5.661	BB+/-/BB+
Electricite De France Sa	France	USF29416AB40	SR	23 May 2028	200/1	USD	Fixed	5.700	100.63	101.13	5.369	BBB+/Baa1/BBB+
Electricite De France Sa	France	USF29416AC23	SR	23 May 2033	200/1	USD	Fixed	6.250	103.38	104.38	5.604	BBB+/Baa1/BBB+
Electricite De France Sa	France	USF29416AD06	SR	23 May 2053	200/1	USD	Fixed	6.900	106.50	108.00	6.291	BBB+/Baa1/BBB+
Future Retail Ltd	India	US36118EAA01	1STLIEN	22 Jan 2025	200/1	USD	Fixed	5.600	0.25	3.25	42,579.231	NR/-/WD
Fidelity & Guaranty Life	United States	USU30050AB14	SR	1 May 2025	2/1	USD	Fixed	5.500	98.88	99.38	6.270	BBB/Baa2/BBB
Gems Menasa Ky Ltd/Gems	Cayman Islands	USG3800LAA01	SRSEC	31 Jul 2026	200/1	USD	Fixed	7.125	99.38	99.88	7.187	B/B2/B+
Hikma Finance Usa Llc	United Kingdom	XS2196334838	SR	9 Jul 2025	200/1	USD	Fixed	3.250	96.66	96.76	6.589	NR/WR/BBB-
Hong Kong Sukuk 2017 Ltd (S)	Hong Kong	XS1555404786	SR	28 Feb 2027	200/1	USD	Fixed	3.132	96.00	96.25	4.648	AA-/-/AA-
Indian Railway Finance	India	US45434M2H45	SR	21 Jan 2032	200/1	USD	Fixed	3.570	88.53	88.93	5.372	BBB-/Baa3/BBB-
Ing Groep Nv	Netherlands	XS2526852350	SR	30 Aug 2026	100/100	GBP	Floating	5.000	99.38	99.53	5.417	BBB+/Baa1/A+
Koc Holding As	Turkey	XS1961766596	SR	11 Mar 2025	200/1	USD	Fixed	6.500	99.84	100.18	6.093	B/B2/-
Kohl'S Corporation	United States	US500255AU88	SR	17 Jul 2025	2/1	USD	Fixed	4.250	97.75	98.50	5.748	-/Ba3/BB
Kraft Heinz Foods Co	United States	US50077LAD82	SR	1 Jun 2026	2/1	USD	Fixed	3.000	95.61	95.79	5.340	BBB/Baa2/BBB
Ksa Sukuk Ltd (S)	Saudi Arabia	XS2548889406	SR	25 Oct 2028	200/1	USD	Fixed	5.268	101.03	101.22	4.949	A+/A1/A+
Li & Fung Ltd	Hong Kong	XS1389118453	SUB	Perp. (Nov 03, 2024)	200/1	USD	Fixed	5.250	47.00	48.00	10.934	BB-/Ba3/-
Michael Kors Usa Inc	United Kingdom	USU59327AA11	SR	1 Nov 2024	2/1	USD	Floating	4.250	99.13	100.13	3.495	BB+/Ba1/BBB-
Motorola Solutions Inc	United States	US620076BF55	SR	1 Sep 2024	2/1	USD	Fixed	4.000	99.71	99.71	5.678	BBB/Baa2/BBB
Malaysia Wakala Sukuk (S)	Malaysia	USY57542AA32	SR	28 Apr 2031	250/1	USD	Fixed	2.070	84.38	84.81	4.696	A-/A3/-
Malaysia Wakala Sukuk (S)	Malaysia	USY57542AB15	SR	28 Apr 2051	250/1	USD	Fixed	3.075	71.70	72.70	4.918	A-/A3/-
Nogaholding Sukuk (S)	Bahrain	XS2627125672	SR	25 May 2033	200/1	USD	Fixed	6.625	103.75	104.75	5.929	B+/-/B+
Nbm Us Holdings Inc	Brazil	USU63768AA01	SR	14 May 2026	200/1	USD	Fixed	7.000	100.00	100.75	6.089	BB+/-/BB+
Nbm Us Holdings Inc	United States	US571903AS22	SR	15 Jun 2026	2/1	USD	Fixed	3.125	95.82	95.88	5.374	BBB/Baa2/WD
New Oriental Edu & Tech	China	XS2188788140	SR	2 Jul 2025	200/1	USD	Fixed	2.125	98.50	99.25	2.891	BB+/Ba1/-
Perusahaan Penerbit Sbsn (S)	Indonesia	US71567RAQ92	SR	23 Jun 2050	200/1	USD	Fixed	3.800	75.75	77.25	5.447	BBB/Baa2/BBB
QIC Cayman Ltd	Qatar	XS2451768720	SUB	Perp. (Apr 07, 2028)	200/1	USD	Floating	6.750	99.78	99.95	6.769	BBB+/-
Qibb Tier 1 Sukuk Ltd (S)	Qatar	XS2077741978	JRSUB	Perp. (Nov 20, 2024)	200/1	USD	Floating	4.875	99.13	100.63	3.212	BBB+/-
Shriram Transport Fin	India	USY7758EEH00	SRSEC	18 Jul 2025	200/1	USD	Fixed	4.150	97.50	98.25	5.895	BB-/BB
Tapestry Inc	United States	US189754AC88	SR	15 Jul 2027	2/1	USD	Fixed	4.125	95.48	95.56	5.736	NR/Baa2/WD
Trafigura Funding Sa	Singapore	XS2232101803	SR	23 Sep 2025	200/1	USD	Fixed	5.875	98.63	99.38	6.394	-/-
Warner Media Llc	United States	US887317AZ80	SR	15 Jan 2026	2/1	USD	Fixed	3.875	97.82	97.96	5.269	BB+/WR/BB+

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Other Developed Market												
Apple Inc	United States	US037833BG48	SR	13 May 2025	2/1	USD	Fixed	3.200	98.32	98.44	5.057	A+/Aaa/-
Apple Inc	United States	US037833DU14	SR	11 May 2030	2/1	USD	Fixed	1.650	83.84	84.24	4.762	AAA/Aaa/-
Apple Inc	United States	US037833EW60	SR	10 May 2053	2/1	USD	Fixed	4.850	96.63	97.56	5.010	AAA/Aaa/-
Aib Group Plc	Ireland	USG0R4HJAC07	SR	14 Oct 2026	200/1	USD	Floating	7.583	102.04	102.11	5.849	A-/A3/WD
Bank Of Ireland Group	Ireland	XS2523284372	SR	16 Sep 2026	200/1	USD	Floating	6.253	100.16	100.22	6.056	A-/A3/BBB+
Bnp Paribas	France	USF1067PAC08	JRSUB	Perp. (Aug 16, 2029)	200/1	USD	Floating	7.750	100.62	101.37	7.420	BB+/Ba1/BBB
Bnp Paribas	France	FR001400BBL2	SUB	Perp. (Dec 06, 2029)	200/200	EUR	Floating	6.875	101.78	102.54	6.315	BB+/Ba1/BBB
Bnp Paribas	France	USF1067PAE63	JRSUB	Perp. (Aug 14, 2028)	200/1	USD	Floating	8.500	102.63	103.38	7.528	BB+/Ba1/BBB
Blackstone Private Cre	United States	USU0926HAQ30	SR	29 Sep 2025	2/1	USD	Fixed	7.050	100.97	101.09	6.118	BBB-/Baa3/-
Citigroup Inc	United States	US172967NX53	SR	29 Sep 2026	1/1	USD	Floating	5.610	99.67	99.87	5.712	A-/A3/A
First Abu Dhabi Bank Pjs	United Arab Emirates	XS2539374673	SR	13 Oct 2027	200/1	USD	Fixed	5.125	99.56	99.68	5.230	AA-/Aa3/AA-
Gaci First Investment	Saudi Arabia	XS2542162321	SR	13 Oct 2027	200/1	USD	Fixed	5.000	99.24	99.39	5.202	A+/A1/A+
Gaci First Investment	Saudi Arabia	XS2585987683	SR	14 Feb 2030	200/1	USD	Fixed	4.750	96.95	97.19	5.335	A+/A1/A+
Gaci First Investment	Saudi Arabia	XS2585988061	SR	14 Feb 2035	200/1	USD	Fixed	4.875	94.01	94.39	5.582	A+/A1/A+
Hsbc Holdings Plc	United Kingdom	US404280DT33	JRSUB	Perp. (Mar 07, 2028)	200/1	USD	Floating	8.000	104.75	105.50	6.299	BBB-/Baa3/BBB
Health And Happiness H&H	Virgin Islands (British)	XS2621755375	1STLIEN	26 Jun 2026	200/1	USD	Fixed	13.500	105.88	106.63	9.743	BB-/Ba3/-
Intel Corp	United States	US458140CF51	SR	10 Feb 2030	2/1	USD	Fixed	5.125	100.27	100.51	5.017	A-/A3/A-
Indofood Cbp Sukses Makm	Indonesia	XS2349180104	SR	9 Jun 2031	200/1	USD	Fixed	3.398	87.09	87.25	5.646	BBB-/Baa3/BBB-
Indofood Cbp Sukses Makm	Indonesia	XS2343321399	SR	9 Jun 2051	200/1	USD	Fixed	4.745	82.38	83.38	5.997	BBB-/Baa3/BBB-
Lloyds Banking Group Plc	United Kingdom	US539439AV19	SR	5 Feb 2026	200/1	USD	Floating	2.438	97.93	97.97	5.963	A-/A3/A
Mashreqbank Psc	United Arab Emirates	XS2548003503	SUB	24 Feb 2033	200/1	USD	Floating	7.875	105.28	105.88	5.938	BBB+/-/BBB+
Morgan Stanley	United States	US61747YEX94	SR	16 Oct 2026	1/1	USD	Floating	6.138	100.50	100.61	5.634	A+/A1/A+
Morgan Stanley	United States	US61747YEV39	SR	18 Oct 2028	1/1	USD	Floating	6.296	102.96	103.15	5.239	A+/A1/A+
Morgan Stanley	United States	US61747YFY77	SR	18 Oct 2033	1/1	USD	Floating	6.342	105.65	106.02	5.429	A+/A1/A+
Royal Bank Of Canada	Canada	US78016FZX58	SR	1 Feb 2033	2/1	USD	Fixed	5.000	98.19	98.53	5.214	AA/A1/AA-
Royal Bank of Scotland PLC	Australia	USQ6535DBH63	SUB	12 Jan 2033	250/1	USD	Fixed	6.429	103.95	104.29	5.784	A-/A3/A-
Standard Chartered Plc	United Kingdom	USG84228FJ22	JRSUB	Perp. (Aug 15, 2027)	200/1	USD	Floating	7.750	100.76	101.51	7.196	BB+/Ba1/BBB-
Societe Generale	France	USF8586CH211	SUB	14 Apr 2025	200/1	USD	Fixed	4.250	98.25	98.33	6.455	BBB-/Baa3/BBB

*S/M/F - S&P Global/Moody's/Fitch; # Yield to call for perpetual bonds

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