

## KEY GOVERNMENT BONDS

	Last Price	Yield Last	1D Price Change	Yield Net 1D Change (BPS)
<b>US Treasuries</b>				
2-Year	99.310	4.251	-0.69%	0.400
5-Year	99.130	4.258	-0.01%	0.700
10-Year	98.260	4.399	0.00%	0.100
30-Year	98.120	4.599	0.01%	(0.300)
<b>UK Gilts</b>				
2-Year	99.542	4.352	-0.10%	4.900
5-Year	99.362	4.278	-0.19%	4.500
10-Year	98.510	4.441	-0.23%	3.000
30-Year	90.576	4.987	-0.33%	2.100
<b>German Bunds</b>				
2-Year	99.906	2.046	0.04%	(2.100)
5-Year	101.943	2.069	0.07%	(1.700)
10-Year	103.036	2.246	0.08%	(1.000)
30-Year	100.416	2.479	-0.03%	0.200

Source: Bloomberg; Last price as of 16th and 13th December closing figures

## KEY CDS INDICES

5 Year CDS	Price	1D Δ	MTD Δ	YTD Δ
<b>GCC</b>				
Abu Dhabi	40.7	0.0	0.9	(0.9)
Bahrain	184.0	0.1	(3.3)	(21.3)
Saudi Arabia	62.0	0.1	2.1	9.8
Qatar	41.2	0.3	1.2	(3.9)
Dubai	60.1	0.1	(0.5)	(2.6)
<b>International Credit Spreads</b>				
iTraxx Europe	53.7	(0.7)	(2.1)	(4.5)
iTraxx Europe Crossover	297.6	(2.3)	(0.3)	(12.9)
CDX North America IG	47.5	(0.3)	(0.1)	(9.2)
CDX North America HY	295.3	(1.9)	0.3	(58.9)
iTraxx Europe Sr Financial	59.9	(0.8)	(2.6)	(7.6)

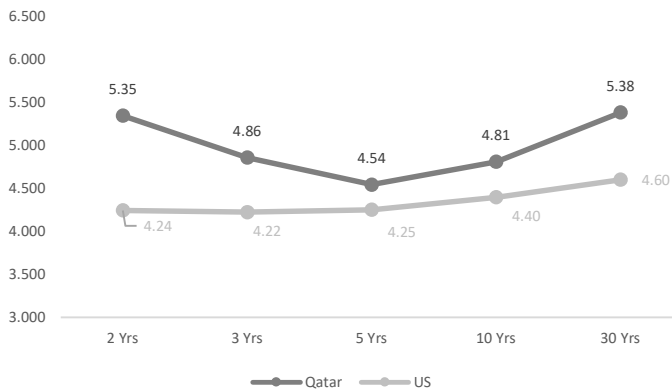
Source: Bloomberg; Last price as of 16th and 13th December closing figures

## MUTUAL FUNDS

Name	Last (NAV)	Chg 1 M (%)	Chg YTD (%)
AI WASEELA FUND	22.1	4.30%	6.60%

Source: CB; as on 30th September 2024

## TREASURY YIELD CURVES



Source: Refinitiv Workspace, World Govt. Bonds

## COMMENTARY

US Treasury yields remained largely unchanged on Monday ahead of the Federal Reserve's final meeting of the year, with the 10-year Treasury yield up by 0.1 basis point at 4.399%, after surpassing 4.4% on Friday, and the 2-year yield up by 0.4 basis point at 4.251%. Investors are closely watching the Federal Open Market Committee (FOMC) meeting on Tuesday and Wednesday, anticipating a 99% chance of a 25-basis-point interest rate cut, according to the CME FedWatch Tool. The focus will be on the Fed's updated policy statement and comments from Fed Chair Jerome Powell during his Wednesday press conference, as markets look for guidance on future rate decisions. As the Fed enters a blackout period, officials are prohibited from making public comments, but analysts like Logan Moulton suggest that inflation remains "stickier" than expected, and risks of upward inflationary pressure could increase with the incoming Trump administration, suggesting that the Fed might consider pausing rate cuts heading into 2025.

## INTERBANK OFFER RATES

Duration	Overnight	1 Week	1 Month	3 Month	1 Year
LIBOR	5.06	0.08	4.96	4.85	6.04
EURIBOR	3.16	3.08	2.87	2.84	2.41
QIBOR	4.95	5.00	5.00	4.90	4.75
SAIBOR	5.35	5.17	5.67	5.74	5.19
EIBOR	4.57	4.57	4.31	4.35	4.30
BMIBOR	5.33	5.57	6.06	5.81	5.53

Source: Refinitiv Workspace

## SWAP RATES

Duration	2-Year	5-Year	10-Year	30-Year
QATAR	5.61	5.06	5.02	NA
US	4.33	4.20	4.18	4.04
EUR	2.18	2.16	2.24	2.04

Source: Refinitiv Workspace

## GCC MARKETS

Indices	Closing Level	Change Value	Change (%)		
			1Day	MTD	YTD
QE Index	10,578	40.0	0.4	1.5	(2.3)
Saudi (TASI)	12,097	37.2	0.3	3.9	1.1
UAE (ADX)	9,280	15.1	0.2	0.5	(3.1)
UAE (DFM)	5,048	217.9	4.5	4.1	24.3

Source: Refinitiv Workspace

## FOREIGN EXCHANGE RATES

Currencies	Closing Level	Change Value	Change (%)		
			1Day	MTD	YTD
EUR/USD	1.05	0.00	0.08	(0.61)	(4.77)
USD/JPY	154.15	0.51	0.33	2.94	9.28
GBP/USD	1.27	0.01	0.50	(0.44)	(0.38)
USD/CHF	0.89	0.00	0.16	1.49	6.24
USD/CAD	1.42	0.00	0.09	1.71	7.53
AUD/USD	0.64	0.00	0.14	(2.15)	(6.46)
NZD/USD	0.58	0.00	0.35	(2.27)	(8.57)
USD/INR	84.89	0.11	0.13	0.39	2.04
USD/TRY	34.95	0.03	0.08	0.75	18.57

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
<b>Sovereign</b>												
Abu Dhabi Govt	United Arab Emirates	XS2125308085	SR	16 Apr 2025	200/1	USD	Fixed	2.500	99.12	99.14	5.155	AA/Aa2/AA
Abu Dhabi Govt	United Arab Emirates	XS1402929746	SR	3 May 2026	200/1	USD	Fixed	3.125	97.97	98.04	4.614	AA/-/AA
Abu Dhabi Govt	United Arab Emirates	XS1696892295	SR	11 Oct 2027	200/1	USD	Fixed	3.125	95.99	96.10	4.619	AA/-/AA
Abu Dhabi Govt	United Arab Emirates	XS2057865979	SR	30 Sep 2029	200/1	USD	Fixed	2.500	90.91	91.07	4.600	AA/Aa2/AA
Abu Dhabi Govt	United Arab Emirates	XS2125308168	SR	16 Apr 2030	200/1	USD	Fixed	3.125	92.60	92.78	4.671	AA/Aa2/AA
Abu Dhabi Govt	United Arab Emirates	XS2225210413	SR	2 Mar 2031	200/1	USD	Fixed	1.700	83.69	83.88	4.728	AA/-/AA
Abu Dhabi Govt	United Arab Emirates	XS1696899035	SR	11 Oct 2047	200/1	USD	Fixed	4.125	82.96	83.30	5.407	AA/-/AA
Abu Dhabi Govt	United Arab Emirates	XS2125308242	SR	16 Apr 2050	200/1	USD	Fixed	3.875	78.34	78.77	5.426	AA/Aa2/AA
Abu Dhabi Govt	United Arab Emirates	XS2225210330	SR	2 Sep 2070	200/1	USD	Fixed	2.700	56.65	56.99	5.158	AA/-/AA
Abu Dhabi Govt	United Arab Emirates	XS2386638733	SR	15 Sep 2031	200/1	USD	Fixed	1.875	83.32	83.53	4.759	AA/Aa2/AA
Abu Dhabi Govt	United Arab Emirates	XS2386638816	SR	15 Sep 2051	200/1	USD	Fixed	3.000	67.03	67.36	5.296	AA/Aa2/AA
Abu Dhabi Govt Int'L	United Arab Emirates	US29135LAP58	SR	2 Jun 2028	200/1	USD	Fixed	1.625	90.11	90.22	4.722	AA/Aa2/AA
Arab Republic Of Egypt	Egypt	XS2297220423	SR	16 Feb 2026	200/1	USD	Fixed	3.875	96.17	96.54	7.028	B/Caa1/B
Arab Republic Of Egypt	Egypt	XS1245432742	SR	11 Jun 2025	200/1	USD	Fixed	5.875	99.63	100.13	5.602	B/Caa1/B
Arab Republic Of Egypt	Egypt	XS1558078736	SR	31 Jan 2027	200/1	USD	Fixed	7.500	99.50	100.00	7.494	NR/Caa1/WD
Arab Republic Of Egypt	Egypt	XS1775618439	SR	21 Feb 2028	200/1	USD	Fixed	6.588	95.88	96.63	7.803	B/Caa1/B
Arab Republic Of Egypt	Egypt	XS0505478684	SR	30 Apr 2040	100/1	USD	Fixed	6.875	75.00	76.00	9.955	B/Caa1/B
Arab Republic Of Egypt	Egypt	XS1558078496	SR	31 Jan 2047	200/1	USD	Fixed	8.500	80.38	81.38	10.713	NR/Caa1/WD
Arab Republic Of Egypt	Egypt	XS1775617464	SR	21 Feb 2048	200/1	USD	Fixed	7.903	76.13	77.13	10.561	B/Caa1/B
Arab Republic Of Egypt	Egypt	XS1953057061	SR	1 Mar 2029	200/1	USD	Fixed	7.600	97.75	98.50	8.023	B/Caa1/B
Arab Republic Of Egypt	Egypt	XS2297226545	SR	16 Feb 2031	200/1	USD	Fixed	5.875	85.00	85.75	8.929	B/Caa1/B
Arab Republic Of Egypt	Egypt	XS1953057491	SR	1 Mar 2049	200/1	USD	Fixed	8.700	81.56	82.28	10.769	B/Caa1/B
Arab Republic Of Egypt	Egypt	XS2176899701	SR	29 May 2050	200/1	USD	Fixed	8.875	82.75	83.75	10.752	B/Caa1/B
Arab Republic Of Egypt	Egypt	XS2297221405	SR	16 Feb 2061	200/1	USD	Fixed	7.500	71.61	72.41	10.458	B/Caa1/B
Arab Republic Of Egypt	Egypt	XS1980065301	SR	11 Apr 2025	100/1	EUR	Fixed	4.750	99.72	100.02	4.531	B/-/B
Arab Republic Of Egypt	Egypt	XS2241075014	SR	6 Oct 2025	200/1	USD	Fixed	5.250	99.38	99.88	5.401	B/-/B
Arab Republic Of Egypt	Egypt	XS1980255936	SR	11 Apr 2031	100/1	EUR	Fixed	6.375	89.63	90.46	8.371	B/-/B
Arab Republic Of Egypt	Egypt	XS2079842642	SR	15 Jan 2032	200/1	USD	Fixed	7.053	87.75	88.50	9.306	B/Caa1/B
Arab Republic Of Egypt	Egypt	XS2176897754	SR	29 May 2032	200/1	USD	Fixed	7.625	90.00	90.75	9.377	B/Caa1/B
Arab Republic Of Egypt	Egypt	XS1807306300	SR	16 Apr 2026	100/1	EUR	Fixed	4.750	98.00	98.89	5.619	B/Caa1/B
Arab Republic Of Egypt	Egypt	XS2391394348	SR	30 Sep 2027	200/1	USD	Fixed	5.800	94.75	95.50	7.619	B/Caa1/B
Arab Republic Of Egypt	Egypt	XS2391395154	SR	30 Sep 2033	200/1	USD	Fixed	7.300	86.75	87.50	9.420	B/Caa1/B
Arab Republic Of Egypt	Egypt	XS2391398174	SR	30 Sep 2051	200/1	USD	Fixed	8.750	81.75	82.75	10.715	B/Caa1/B
Bnq Cen Tunisia Int Bond	Tunisia	XS1175223699	SR	30 Jan 2025	200/1	USD	Fixed	5.750	99.50	100.00	5.626	CCC+/Caa2/CCC+
Cbb Intl Sukuk Prgm Spc (S)	Bahrain	XS2058943734	SR	30 Mar 2027	200/1	USD	Fixed	4.500	97.38	98.13	5.380	B+/-/B+
Central Bank of Bahrain (S)	Bahrain	XS1675855073	SR	20 Mar 2025	200/1	USD	Fixed	5.250	99.63	100.63	2.752	B+/-/B+
Central Bank of Bahrain (S)	Bahrain	XS1802362951	SR	5 Oct 2025	200/1	USD	Fixed	6.875	100.88	101.38	5.080	B+/-/B+
Central Bank of Bahrain (S)	Bahrain	XS2226917701	SR	16 Sep 2027	200/1	USD	Fixed	3.950	95.38	96.13	5.488	B/B2/B+
Cbb Intl Sukuk Prog WII (S)	Bahrain	XS2611617619	SR	18 Oct 2030	200/1	USD	Fixed	6.250	102.75	103.50	5.538	B+/-/B+
Cbb Intl Sukuk Prog WII (S)	Bahrain	XS2408002769	SR	18 May 2029	200/1	USD	Fixed	3.875	92.38	93.13	5.655	B+/-/B+
Dua Capital Ltd (S)	Malaysia	XS2337152982	SR	11 May 2026	200/1	USD	Fixed	1.658	95.38	95.50	5.032	A-/A3/-
Dubai Dof Sukuk (S)	United Arab Emirates	XS1062038143	SR	30 Apr 2029	200/1	USD	Fixed	5.000	101.88	102.38	4.395	-/-/-
Dubai Dof Sukuk (S)	United Arab Emirates	XS2227049108	SR	9 Sep 2030	200/1	USD	Fixed	2.763	90.13	91.13	4.540	-/-/-

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Dubai Government	United Arab Emirates	XS0880597603	SR	30 Jan 2043	200/1	USD	Fixed	5.250	96.67	97.67	5.454	-/-
Dubai Government	United Arab Emirates	XS2226973522	SR	9 Sep 2050	200/1	USD	Fixed	3.900	73.49	74.49	5.825	-/-
Emirate of Ras Al Khaimah (S)	United Arab Emirates	XS1210507650	SR	31 Mar 2025	200/1	USD	Fixed	3.094	99.00	99.50	4.850	A+/-/A+
Fed Republic Of Brazil	Brazil	US105756AE07	SR	15 May 2027	1/1	USD	Fixed	10.125	110.88	111.63	4.947	BB+/Ba1/BB
Federation of Malaysia (S)	Malaysia	USY5749LAA99	SR	22 Apr 2025	200/1	USD	Fixed	3.043	99.26	99.28	5.124	A-/A3/-
Federation of Malaysia (S)	Malaysia	USY54788AA57	SR	27 Apr 2026	250/1	USD	Fixed	3.179	98.06	98.14	4.605	A-/A3/BBB+
Federation of Malaysia (S)	Malaysia	USY5749LAB72	SR	22 Apr 2045	200/1	USD	Fixed	4.236	89.77	90.27	5.003	A-/A3/-
Federation of Malaysia (S)	Malaysia	USY54788AB31	SR	27 Apr 2046	250/1	USD	Fixed	4.080	87.32	87.91	5.008	A-/A3/BBB+
Fin Dept Govt Sharjah	United Arab Emirates	XS2302929810	SR	10 Mar 2033	200/1	USD	Fixed	3.625	85.02	85.32	5.903	BB+/Ba1/-
Fin Dept Govt Sharjah	United Arab Emirates	XS2302929901	SR	10 Mar 2051	200/1	USD	Fixed	4.375	70.31	70.78	6.771	BB+/Ba1/-
Fin Dept Govt Sharjah	United Arab Emirates	XS2587708624	SR	23 Nov 2032	200/1	USD	Fixed	6.500	104.41	104.86	5.727	BB+/Ba1/-
Hazine Mustesarligi Varl (S)	Turkey	XS2523929474	SR	13 Nov 2025	200/1	USD	Fixed	9.758	104.13	104.63	4.464	BB-/B1/BB-
Hazine Mustesarligi Varl (S)	Turkey	XS2441287773	SR	24 Feb 2027	200/1	USD	Fixed	7.250	102.75	103.50	5.521	BB-/B1/BB-
Hm Treasury Uk Sukuk (S)	United Kingdom	XS2317288996	SR	22 Jul 2026	100/1	GBP	Fixed	0.333	93.95	94.10	4.198	AA-/
Islamic Rep Of Pakistan	Pakistan	XS1299811486	SR	30 Sep 2025	200/1	USD	Fixed	8.250	98.50	99.00	9.573	CCC/Caa2/CCC+
Islamic Rep Of Pakistan	Pakistan	XS2322319398	SR	8 Apr 2026	200/1	USD	Fixed	6.000	94.63	95.63	9.632	CCC/Caa2/CCC+
Islamic Rep Of Pakistan	Pakistan	XS1729875598	SR	5 Dec 2027	200/1	USD	Fixed	6.875	90.88	91.88	10.114	CCC/Caa2/-
Islamic Rep Of Pakistan	Pakistan	XS2322319638	SR	8 Apr 2031	200/1	USD	Fixed	7.375	84.63	85.63	10.549	CCC/Caa2/CCC+
Islamic Rep Of Pakistan	Pakistan	USY8793YAL66	SR	31 Mar 2036	100/1	USD	Fixed	7.875	78.75	79.75	11.055	CCC/Caa2/CCC+
Islamic Rep Of Pakistan	Pakistan	XS2322321964	SR	8 Apr 2051	200/1	USD	Fixed	8.875	79.50	80.50	11.185	CCC/Caa2/CCC+
Ivory Coast	Ivory Coast / Cote d'Ivoire	XS1196517434	SR	3 Mar 2028	200/1	USD	Fixed	6.375	100.00	100.75	5.999	BB/Ba2/BB-
Ivory Coast	Ivory Coast / Cote d'Ivoire	XS0496488395	SR	31 Dec 2032	100/1	USD	Floating	5.750	95.88	96.63	6.703	BB-/BB-
Ivory Coast	Ivory Coast / Cote d'Ivoire	XS1631415400	SR	15 Jun 2033	200/1	USD	Fixed	6.125	91.75	92.50	7.453	BB/Ba2/BB-
Kingdom Of Bahrain	Bahrain	XS2408003064	SR	18 May 2034	200/1	USD	Fixed	5.625	92.25	93.00	6.636	B+/-/B+
Kingdom Of Bahrain	Bahrain	XS1324931895	SR	26 Jan 2026	200/1	USD	Fixed	7.000	101.00	101.75	5.342	B+/-/B+
Kingdom Of Bahrain	Bahrain	XS2290956924	SR	25 Jan 2028	200/1	USD	Fixed	4.250	94.50	95.25	5.947	B+/-/B+
Kingdom Of Bahrain	Bahrain	XS2226916216	SR	16 Sep 2032	200/1	USD	Fixed	5.450	93.00	93.75	6.488	B/B2/B+
Kingdom Of Bahrain	Bahrain	XS2290957146	SR	25 Jan 2033	200/1	USD	Fixed	5.250	91.00	91.75	6.579	B+/-/B+
Kingdom Of Bahrain	Bahrain	XS1405766541	SR	12 Oct 2028	200/1	USD	Fixed	7.000	103.25	104.00	5.813	B+/-/B+
Kingdom Of Bahrain	Bahrain	XS1675862012	SR	20 Sep 2029	200/1	USD	Fixed	6.750	102.25	103.00	6.012	B+/-/B+
Kingdom Of Bahrain	Bahrain	XS2172965282	SR	14 May 2030	200/1	USD	Fixed	7.375	104.75	105.50	6.161	B/B2/B+
Kingdom Of Bahrain	Bahrain	XS2058948451	SR	30 Sep 2031	200/1	USD	Fixed	5.625	95.00	95.75	6.405	B/B2/B+
Kingdom Of Bahrain	Bahrain	XS1110833123	SR	19 Sep 2044	200/1	USD	Fixed	6.000	85.13	85.38	7.421	B+/-/B+
Kingdom Of Bahrain	Bahrain	XS1675862103	SR	20 Sep 2047	200/1	USD	Fixed	7.500	99.50	100.50	7.452	B+/-/B+
Kingdom Of Bahrain	Bahrain	XS2290957732	SR	25 Jan 2051	200/1	USD	Fixed	6.250	85.13	86.13	7.464	B+/-/B+
Kingdom Of Bahrain	Bahrain	XS2611617700	SR	18 Apr 2035	200/1	USD	Fixed	7.750	106.00	106.75	6.827	B+/-/B+
Kingdom Of Jordan	Jordan	XS2199321113	SR	7 Jul 2025	200/1	USD	Fixed	4.950	98.80	98.91	6.996	BB-/Ba3/BB-
Kingdom Of Jordan	Jordan	XS1117279882	SR	29 Jan 2026	200/1	USD	Fixed	6.125	98.75	99.50	6.590	BB-/Ba3/BB-
Kingdom Of Jordan	Jordan	XS1405770220	SR	31 Jan 2027	200/1	USD	Fixed	5.750	97.25	98.00	6.776	BB-/Ba3/BB-
Kingdom Of Jordan	Jordan	XS2199272662	SR	7 Jul 2030	200/1	USD	Fixed	5.850	92.88	93.63	7.265	BB-/Ba3/BB-
Kingdom Of Jordan	Jordan	XS2602742285	SR	13 Jan 2029	200/1	USD	Fixed	7.500	100.50	101.25	7.138	BB-/Ba3/BB-
Kingdom Of Jordan	Jordan	XS1577950311	SR	10 Oct 2047	200/1	USD	Fixed	7.375	90.63	91.63	8.190	BB-/Ba3/BB-
Kingdom Of Morocco	Morocco	XS2595028452	SR	8 Mar 2028	200/1	USD	Fixed	5.950	101.38	102.13	5.222	BB+/Ba1/-
Kingdom Of Morocco	Morocco	XS2595028700	SR	8 Sep 2033	200/1	USD	Fixed	6.500	105.13	105.88	5.636	BB+/Ba1/-
Kingdom Of Morocco	Morocco	US617726AG97	SR	11 Dec 2042	200/1	USD	Fixed	5.500	90.83	92.04	6.243	BB+/-/BB+
Ksa Sukuk Ltd (S)	Saudi Arabia	XS1599284202	SR	20 Apr 2027	200/1	USD	Fixed	3.628	97.42	97.51	4.764	AA-/Aa3/A+

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Ksa Sukuk Ltd (S)	Saudi Arabia	XS1881581968	SR	19 Jan 2029	200/1	USD	Fixed	4.303	98.10	98.24	4.781	AA-/Aa3/A+
Ksa Sukuk Ltd (S)	Saudi Arabia	XS2408477797	SR	17 May 2031	200/1	USD	Fixed	2.250	84.57	84.77	5.060	AA-/Aa3/A+
Ksa Sukuk Ltd (S)	Saudi Arabia	XS2072816114	SR	29 Oct 2029	200/1	USD	Fixed	2.969	91.30	91.46	4.967	AA-/Aa3/A+
Kuwait Intl Bond	Kuwait	XS1582346968	SR	20 Mar 2027	200/1	USD	Fixed	3.500	97.17	97.28	4.786	AA-/AA-
Mumtalakat Sukuk Holding (S)	Bahrain	XS2103157991	SR	21 Jan 2027	200/1	USD	Fixed	4.100	96.75	97.50	5.378	B+/-/B+
Oman Gov Interntl Bond	Oman	XS1405777589	SR	15 Jun 2026	200/1	USD	Fixed	4.750	99.00	99.25	5.279	BB+/Ba1/BB+
Oman Gov Interntl Bond	Oman	XS1575967218	SR	8 Mar 2027	200/1	USD	Fixed	5.375	99.75	100.25	5.250	BB+/Ba1/BB+
Oman Gov Interntl Bond	Oman	XS2234859101	SR	28 Oct 2027	200/1	USD	Fixed	6.750	103.50	104.25	5.131	BB+/Ba1/BB+
Oman Gov Interntl Bond	Oman	XS1750113661	SR	17 Jan 2028	200/1	USD	Fixed	5.625	100.63	101.38	5.136	BB+/Ba1/WD
Oman Gov Interntl Bond	Oman	XS1575968026	SR	8 Mar 2047	200/1	USD	Fixed	6.500	101.63	103.13	6.237	BB+/Ba1/BB+
Oman Gov Interntl Bond	Oman	XS1750114396	SR	17 Jan 2048	200/1	USD	Fixed	6.750	104.25	105.25	6.314	BB+/Ba1/WD
Oman Gov Interntl Bond	Oman	XS2288906857	SR	25 Jan 2051	200/1	USD	Fixed	7.000	107.63	108.63	6.320	BB+/Ba1/BB+
Oman Gov Interntl Bond	Oman	XS1944412664	SR	1 Feb 2025	200/1	USD	Fixed	4.875	99.75	100.00	4.830	BB+/Ba1/BB+
Oman Gov Interntl Bond	Oman	XS1944412748	SR	1 Aug 2029	200/1	USD	Fixed	6.000	102.38	103.13	5.228	BB+/Ba1/BB+
Oman Gov Interntl Bond	Oman	XS2288905370	SR	25 Jan 2031	200/1	USD	Fixed	6.250	103.88	104.63	5.350	BB+/Ba1/BB+
Oman Gov Interntl Bond	Oman	XS2234859283	SR	28 Oct 2032	200/1	USD	Fixed	7.375	112.00	112.75	5.364	BB+/Ba1/BB+
Oman Sovereign Sukuk (S)	Oman	XS1799523276	SR	31 Oct 2025	200/1	USD	Fixed	5.932	100.63	101.13	4.585	BB+/Ba1/BB+
Oman Sovereign Sukuk (S)	Oman	XS2351310482	SR	15 Jun 2030	200/1	USD	Fixed	4.875	100.00	100.75	4.718	BB+/Ba1/BB+
Pakistan Global Sukuk (S)	Pakistan	XS2419405274	SR	31 Jan 2029	200/1	USD	Fixed	7.950	93.00	93.75	9.827	CCC/Caa2/CCC+
People's Republic of China	China	USY15025AB84	SR	21 Oct 2025	200/1	USD	Fixed	0.550	96.72	96.77	4.488	A/A1/A+
People's Republic of China	China	XS1706605281	SR	2 Nov 2027	200/1	USD	Fixed	2.625	96.22	96.48	3.931	A/-/-
People's Republic of China	China	USY15025AC67	SR	21 Oct 2030	200/1	USD	Fixed	1.200	85.15	85.38	4.032	A/A1/A+
People's Republic of China	China	USY15025AD41	SR	21 Oct 2050	200/1	USD	Fixed	2.250	64.68	65.25	4.550	A/A1/A+
Perusahaan Penerbit Sbsn (S)	Indonesia	US71567RAR75	SR	9 Jun 2026	200/1	USD	Fixed	1.500	95.13	95.38	4.779	BBB/Baa2/BBB
Perusahaan Penerbit Sbsn (S)	Indonesia	US71567RAS58	SR	9 Jun 2031	200/1	USD	Fixed	2.550	86.13	86.48	5.021	BBB/Baa2/BBB
Perusahaan Penerbit Sbsn (S)	Indonesia	US71567RAT32	SR	9 Jun 2051	200/1	USD	Fixed	3.550	72.88	73.38	5.464	BBB/Baa2/BBB
Perusahaan Penerbit Sbsn (S)	Indonesia	US71567RAV87	SR	6 Jun 2032	200/1	USD	Fixed	4.700	97.63	98.38	4.963	BBB/Baa2/BBB
Perusahaan Penerbit Sbsn (S)	Indonesia	US71567RAU05	SR	6 Jun 2027	200/1	USD	Fixed	4.400	98.75	98.98	4.843	BBB/Baa2/BBB
Republic Of Angola	Angola	XS2446175577	SR	14 Apr 2032	200/1	USD	Fixed	8.750	89.88	90.63	10.619	B-/B3/B-
Republic Of Congo	Congo (Brazzaville)	XS034989000	SR	30 Jun 2029	1/1	USD	Floating	6.000	85.13	86.13	13.296	CCC+/-/CCC+
Republic Of Gabon	Gabon	XS1245960684	SR	16 Jun 2025	200/1	USD	Fixed	6.950	96.88	97.38	12.585	CCC+/Caa2/CCC+
Hong Kong	Hong Kong	USY3422VCU09	SR	11 Jan 2026	200/1	USD	Fixed	4.375	99.99	100.04	4.337	AA-/Aa3/AA-
Hong Kong	Hong Kong	USY3422VCV81	SR	11 Jan 2028	200/1	USD	Fixed	4.500	100.46	100.58	4.297	AA-/Aa3/AA-
Hong Kong	Hong Kong	USY3422VCW64	SR	11 Jan 2033	200/1	USD	Fixed	4.625	100.95	101.15	4.453	AA-/Aa3/AA-
Hong Kong	Hong Kong	USY3422VCX48	SR	11 Jan 2053	200/1	USD	Fixed	5.250	106.67	107.47	4.764	AA-/Aa3/AA-
Hungary	Hungary	XS2574267188	SR	22 May 2028	200/1	USD	Fixed	6.125	102.21	102.49	5.320	BBB/Baa2/BBB
Hungary	Hungary	XS2574267261	SR	22 Sep 2032	200/1	USD	Fixed	6.250	103.77	104.22	5.571	BBB/Baa2/BBB
Republic Of Indonesia	Indonesia	USY20721BG36	SR	15 Jan 2025	200/1	USD	Fixed	4.125	99.84	99.86	5.965	BBB/Baa2/BBB
Republic Of Indonesia	Indonesia	XS1268430201	SR	30 Jul 2025	100/1	EUR	Fixed	3.375	99.87	99.91	3.473	BBB/Baa2/BBB
Republic Of Indonesia	Indonesia	USY20721BN86	SR	8 Jan 2026	200/1	USD	Fixed	4.750	99.87	99.97	4.773	BBB/Baa2/BBB
Republic Of Indonesia	Indonesia	USY20721BT56	SR	18 Jul 2027	200/1	USD	Fixed	3.850	97.39	97.63	4.835	BBB/Baa2/BBB
Republic of Indonesia	Indonesia	XS2366690332	SR	28 Jul 2029	100/1	EUR	Fixed	1.000	89.65	89.90	3.404	BBB/Baa2/BBB
Republic of Indonesia	Indonesia	US455780CY00	SR	28 Jul 2031	200/1	USD	Fixed	2.150	83.34	83.69	5.085	BBB/Baa2/BBB
Republic Of Indonesia	Indonesia	US455780CD62	SR	11 Jan 2028	200/1	USD	Fixed	3.500	95.82	96.06	4.897	BBB/Baa2/BBB

Security Name	Country Risk	ISIN Code	Unable to collect data for the field (to be corrected)	Maturity / (Call Date)	Min Piece/Incr. (000)	Currency	Coupon Type	Coupon %	Indic. Bid	Indic. Offer	#Offer Yield %	Rating *S/M/F
Republic Of Indonesia	Indonesia	XS1432493440	SR	14 Jun 2028	100/1	EUR	Fixed	3.750	101.52	101.72	3.218	BBB/Baa2/BBB
Republic Of Indonesia	Indonesia	USY20721AE96	SR	12 Oct 2035	100/1	USD	Fixed	8.500	126.19	126.69	5.236	BBB/Baa2/BBB
Republic Of Indonesia	Indonesia	USY20721AJ83	SR	17 Feb 2037	100/1	USD	Fixed	6.625	111.60	113.60	5.110	BBB/Baa2/BBB
Republic Of Indonesia	Indonesia	USY20721AL30	SR	17 Jan 2038	100/1	USD	Fixed	7.750	122.37	123.37	5.256	BBB/Baa2/BBB
Republic Of Indonesia	Indonesia	USY20721BB49	SR	17 Jan 2042	200/1	USD	Fixed	5.250	98.34	99.34	5.309	BBB/Baa2/BBB
Republic Of Indonesia	Indonesia	USY20721BE87	SR	15 Apr 2043	200/1	USD	Fixed	4.625	91.19	91.73	5.337	BBB/Baa2/BBB
Republic Of Indonesia	Indonesia	USY20721BK48	SR	15 Jan 2044	200/1	USD	Fixed	6.750	115.19	116.19	5.381	BBB/Baa2/BBB
Republic Of Indonesia	Indonesia	USY20721BM04	SR	15 Jan 2045	200/1	USD	Fixed	5.125	96.21	96.81	5.387	BBB/Baa2/BBB
Republic Of Indonesia	Indonesia	USY20721BP35	SR	8 Jan 2046	200/1	USD	Fixed	5.950	105.35	106.00	5.467	BBB/Baa2/BBB
Republic of Indonesia (S)	Indonesia	US71567RAM88	SR	20 Feb 2029	200/1	USD	Fixed	4.450	98.13	98.63	4.816	BBB/Baa2/BBB
Republic of Indonesia (S)	Indonesia	US71567PAP53	SR	23 Jun 2030	200/1	USD	Fixed	2.800	89.25	89.56	4.987	BBB/Baa2/BBB
Republic of Indonesia (S)	Indonesia	US71567PAQ37	SR	23 Jun 2050	200/1	USD	Fixed	3.800	76.63	77.19	5.468	BBB/Baa2/BBB
Republic of Indonesia (S)	Indonesia	US71567RAD89	SR	28 May 2025	200/1	USD	Fixed	4.325	99.63	100.13	4.031	BBB/Baa2/BBB
Republic of Indonesia (S)	Indonesia	US71567RAN61	SR	23 Jun 2025	200/1	USD	Fixed	2.300	98.63	98.68	4.929	BBB/Baa2/BBB
Republic of Indonesia (S)	Indonesia	US71567RAF38	SR	29 Mar 2026	200/1	USD	Fixed	4.550	99.63	100.13	4.444	BBB/Baa2/BBB
Republic of Indonesia (S)	Indonesia	US71567RAH93	SR	29 Mar 2027	200/1	USD	Fixed	4.150	98.25	98.75	4.731	BBB/Baa2/BBB
Republic of Indonesia (S)	Indonesia	US71567RAK23	SR	1 Mar 2028	200/1	USD	Fixed	4.400	98.50	98.76	4.819	BBB/Baa2/BBB
Republic Of Indonesia	Indonesia	US455780DQ66	SR	11 Jan 2028	200/1	USD	Fixed	4.550	98.84	99.10	4.870	BBB/Baa2/BBB
Republic Of Indonesia	Indonesia	US455780DR40	SR	11 Jan 2033	200/1	USD	Fixed	4.850	97.73	98.05	5.147	BBB/Baa2/BBB
Republic Of Indonesia	Indonesia	US455780DS23	SR	11 Jan 2053	200/1	USD	Fixed	5.650	101.32	102.03	5.506	BBB/Baa2/BBB
Republic Of Kazakhstan	Kazakhstan	XS1263054519	SR	21 Jul 2025	200/1	USD	Fixed	5.125	99.99	100.06	5.009	BBB+/Baa1/BBB
Republic Of Kazakhstan	Kazakhstan	XS1120709826	SR	14 Oct 2044	200/1	USD	Fixed	4.875	93.55	94.30	5.344	BBB+/Baa1/BBB
Republic Of Kazakhstan	Kazakhstan	XS1263139856	SR	21 Jul 2045	200/1	USD	Fixed	6.500	111.02	111.92	5.523	BBB+/Baa1/BBB
Republic Of Kenya	Kenya	XS2354781614	SR	23 Jan 2034	200/1	USD	Fixed	6.300	81.75	82.50	9.302	B-/Caa1/B-
Republic Of Kenya	Kenya	XS1781710543	SR	28 Feb 2028	200/1	USD	Fixed	7.250	96.75	97.50	8.148	B-/Caa1/B-
Republic Of Kenya	Kenya	XS1781710626	SR	28 Feb 2048	200/1	USD	Fixed	8.250	85.25	86.25	9.754	B-/Caa1/B-
Republic of Maldives (S)	Maldives	USG5852MAA02	SR	8 Apr 2026	200/1	USD	Fixed	9.875	80.13	80.88	28.291	CCC/Caa2/-
Republic Of Nigeria	Nigeria	XS1566179039	SR	16 Feb 2032	200/1	USD	Fixed	7.875	91.13	91.88	9.459	CCC+/Caa1/B-
Republic Of Nigeria	Nigeria	XS2384698994	SR	28 Sep 2028	200/1	USD	Fixed	6.125	91.75	92.50	8.482	CCC+/Caa1/B-
Republic Of Nigeria	Nigeria	XS2384701020	SR	28 Sep 2033	200/1	USD	Fixed	7.375	86.63	87.38	9.526	CCC+/Caa1/B-
Republic Of Nigeria	Nigeria	XS2445169985	SR	24 Mar 2029	200/1	USD	Fixed	8.375	98.13	98.88	8.690	CCC+/Caa1/B-
Republic Of Nigeria	Nigeria	XS2384704800	SR	28 Sep 2051	200/1	USD	Fixed	8.250	80.88	81.88	10.241	CCC+/Caa1/B-
Republic Of Rwanda	Rwanda	XS2373051320	SR	9 Aug 2031	200/1	USD	Fixed	5.500	84.63	85.38	8.417	B/B2/B+
Republic Of Seychelles	Ivory Coast / Cote d'Ivoire	XS0471464023	SR	1 Jan 2026	0.1/0.1	USD	Floating	8.000	99.38	99.41	9.159	BB-/-BB-
Republic Of South Africa	South Africa	US836205AR58	SR	16 Sep 2025	200/1	USD	Fixed	5.875	100.13	100.63	5.000	BB/Ba2/BB-
Republic Of South Africa	South Africa	US836205AT15	SR	14 Apr 2026	200/1	USD	Fixed	4.875	98.94	99.69	5.113	BB/Ba2/BB-
Republic Of South Africa	South Africa	XS1090107159	SR	24 Jul 2026	100/1	EUR	Fixed	3.750	99.80	100.38	3.493	BB/Ba2/BB-
Republic Of South Africa	South Africa	US836205AW44	SR	27 Sep 2027	200/1	USD	Fixed	4.850	97.77	98.58	5.405	BB/Ba2/BB-
Republic Of South Africa	South Africa	US836205AU87	SR	12 Oct 2028	200/1	USD	Fixed	4.300	94.38	95.13	5.737	BB/Ba2/BB-
Republic Of South Africa	South Africa	US836205AP92	SR	8 Mar 2041	100/1	USD	Fixed	6.250	88.63	89.38	7.383	BB/Ba2/BB-
Republic Of South Africa	South Africa	US836205AS32	SR	24 Jul 2044	200/1	USD	Fixed	5.375	77.63	78.63	7.468	BB/Ba2/BB-
Republic Of South Africa	South Africa	US836205AV60	SR	12 Oct 2046	200/1	USD	Fixed	5.000	71.63	72.63	7.585	BB/Ba2/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
Republic Of South Africa	South Africa	US836205AX27	SR	27 Sep 2047	200/1	USD	Fixed	5.650	77.42	78.36	7.674	BB/Ba2/BB-
Republic Of South Africa	South Africa	US836205BA15	SR	30 Sep 2029	200/1	USD	Fixed	4.850	94.25	95.00	6.067	BB/Ba2/BB-
Republic Of South Africa	South Africa	US836205BB97	SR	30 Sep 2049	200/1	USD	Fixed	5.750	77.50	78.50	7.706	BB/Ba2/BB-
Republic Of Turkey	Turkey	USM88269US88	SR	24 Sep 2027	200/1	USD	Fixed	8.600	107.22	108.21	5.365	BB-/B1/BB-
Republic Of Turkey	Turkey	XS2351109116	SR	22 Jun 2026	200/1	USD	Fixed	5.125	99.25	100.00	5.124	BB-/B1/BB-
Republic Of Turkey	Turkey	US900123CG37	SR	17 Feb 2045	200/1	USD	Fixed	6.625	86.63	87.63	7.856	BB-/B1/BB-
Republic of Turkey	Turkey	US900123CX69	SR	13 Mar 2025	200/1	USD	Fixed	4.250	99.70	100.27	3.082	BB-/B1/BB-
Republic Of Turkey	Turkey	US900123CJ75	SR	14 Apr 2026	200/1	USD	Fixed	4.250	98.50	99.00	5.035	BB-/B1/BB-
Republic Of Turkey	Turkey	US900123CK49	SR	9 Oct 2026	200/1	USD	Fixed	4.875	98.90	99.55	5.135	BB-/B1/BB-
Republic Of Turkey	Turkey	US900123CL22	SR	25 Mar 2027	200/1	USD	Fixed	6.000	100.64	101.63	5.224	BB-/B1/BB-
Republic Of Turkey	Turkey	US900123CP36	SR	17 Feb 2028	200/1	USD	Fixed	5.125	97.81	98.55	5.630	BB-/B1/BB-
Republic Of Turkey	Turkey	XS2361850527	SR	8 Jul 2027	100/1	EUR	Fixed	4.375	102.39	102.93	3.157	BB-/B1/BB-
Republic Of Turkey	Turkey	US900123BG46	SR	30 May 2040	100/1	USD	Fixed	6.750	92.45	93.65	7.448	BB-/B1/BB-
Republic Of Turkey	Turkey	US900123CB40	SR	16 Apr 2043	200/1	USD	Fixed	4.875	71.75	72.81	7.658	BB-/B1/BB-
Republic Of Turkey	Turkey	US900123CM05	SR	11 May 2047	200/1	USD	Fixed	5.750	76.69	77.74	7.881	BB-/B1/BB-
Republic Of Turkey	Turkey	US900123CQ19	SR	24 Oct 2028	200/1	USD	Fixed	6.125	100.43	101.45	5.698	BB-/B1/BB-
Republic of Turkey	Turkey	US900123CY43	SR	13 Mar 2030	200/1	USD	Fixed	5.250	94.57	95.50	6.270	BB-/B1/BB-
Republic Of Turkey	Turkey	US900123DA57	SR	15 Jan 2031	200/1	USD	Fixed	5.950	96.13	97.12	6.530	BB-/B1/BB-
Republic Of Turkey	Turkey	US900123DC14	SR	26 Jun 2031	200/1	USD	Fixed	5.875	95.16	96.14	6.612	BB-/B1/BB-
Republic Of Turkey	Turkey	XS1843443356	SR	31 Mar 2025	100/1	EUR	Fixed	4.625	100.50	100.63	2.288	BB-/B1/BB-
Republic Of Turkey	Turkey	US900123CZ18	SR	14 Oct 2025	200/1	USD	Fixed	6.375	101.13	101.67	4.286	BB-/B1/BB-
Republic Of Turkey	Turkey	US900123DB31	SR	26 Jan 2026	200/1	USD	Fixed	4.750	99.44	100.36	4.413	BB-/B1/BB-
Republic Of Turkey	Turkey	US900123DD96	SR	20 Sep 2033	200/1	USD	Fixed	6.500	96.50	97.63	6.863	BB-/B1/BB-
Republic Of Turkey	Turkey	US900123DJ66	SR	13 Jul 2030	200/1	USD	Fixed	9.125	111.80	112.59	6.401	BB-/B1/BB-
Republic Of Turkey	Turkey	US900123DH01	SR	14 Mar 2029	200/1	USD	Fixed	9.375	111.50	112.09	6.092	BB-/B1/BB-
Romania	Romania	XS2571922884	SR	17 Feb 2028	2/2	USD	Fixed	6.625	102.17	102.43	5.769	BBB-/Baa3/BBB-
Romania	Romania	XS2571923007	SR	17 Jan 2033	2/2	USD	Fixed	7.125	103.82	104.14	6.458	BBB-/Baa3/BBB-
Republic Of Uzbekistan	Uzbekistan	XS1953915136	SR	20 Feb 2029	200/1	USD	Fixed	5.375	94.75	95.50	6.624	BB-/BB-
Saudi International Bond	Saudi Arabia	XS1791937441	SR	17 Apr 2025	200/1	USD	Fixed	4.000	99.35	100.03	3.882	AA-/Aa3/A+
Saudi International Bond	Saudi Arabia	XS2159975619	SR	22 Oct 2025	200/1	USD	Fixed	2.900	98.28	98.32	4.955	AA-/Aa3/A+
Saudi International Bond	Saudi Arabia	XS1508675417	SR	26 Oct 2026	200/1	USD	Fixed	3.250	97.32	97.40	4.726	AA-/Aa3/A
Saudi International Bond	Saudi Arabia	XS2109766126	SR	3 Feb 2027	200/1	USD	Fixed	2.500	95.25	95.33	4.840	AA-/Aa3/A+
Saudi International Bond	Saudi Arabia	XS1694217495	SR	4 Mar 2028	200/1	USD	Fixed	3.625	96.04	96.64	4.764	AA-/Aa3/A
Saudi International Bond	Saudi Arabia	XS1791939066	SR	17 Apr 2030	200/1	USD	Fixed	4.500	97.81	98.00	4.931	AA-/Aa3/A+
Saudi International Bond	Saudi Arabia	XS2159975700	SR	22 Oct 2030	200/1	USD	Fixed	3.250	90.89	91.39	4.965	AA-/Aa3/A+
Saudi International Bond	Saudi Arabia	XS2308197693	SR	3 Mar 2030	100/1	EUR	Fixed	0.625	89.29	90.09	2.690	AA-/Aa3/A+
Saudi International Bond	Saudi Arabia	XS2294322818	SR	2 Feb 2033	200/1	USD	Fixed	2.250	80.79	80.96	5.147	AA-/Aa3/A+
Saudi International Bond	Saudi Arabia	XS2408613136	SR	17 Nov 2051	200/1	USD	Fixed	3.250	65.36	65.66	5.781	AA-/Aa3/A+
Saudi International Bond	Saudi Arabia	XS1508675508	SR	26 Oct 2046	200/1	USD	Fixed	4.500	83.55	83.87	5.812	AA-/Aa3/A+
Saudi International Bond	Saudi Arabia	XS1694218469	SR	4 Oct 2047	200/1	USD	Fixed	4.625	84.69	85.02	5.819	AA-/Aa3/A+
Saudi International Bond	Saudi Arabia	XS1791939736	SR	17 Apr 2049	200/1	USD	Fixed	5.000	89.38	89.74	5.791	AA-/Aa3/A+
Saudi International Bond	Saudi Arabia	XS1936302865	SR	16 Apr 2029	200/1	USD	Fixed	4.375	98.04	98.20	4.841	AA-/Aa3/A+
Saudi International Bond	Saudi Arabia	XS1936302949	SR	16 Jan 2050	200/1	USD	Fixed	5.250	92.84	93.21	5.765	AA-/Aa3/A+
Saudi International Bond	Saudi Arabia	XS2109770151	SR	21 Jan 2055	200/1	USD	Fixed	3.750	69.36	69.68	5.919	AA-/Aa3/A+
Saudi International Bond	Saudi Arabia	XS2159975882	SR	22 Apr 2060	200/1	USD	Fixed	4.500	79.22	79.59	5.877	AA-/Aa3/A+
Saudi International Bond	Saudi Arabia	XS2294323386	SR	2 Feb 2061	200/1	USD	Fixed	3.450	63.50	63.82	5.875	AA-/Aa3/A+
Saudi International Bond	Saudi Arabia	XS2109766472	SR	3 Feb 2032	200/1	USD	Fixed	2.750	86.51	86.72	4.986	AA-/Aa3/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
Sharjah Sukuk (S)	United Arab Emirates	XS1791326991	SR	14 Mar 2028	200/1	USD	Fixed	4.226	96.63	97.13	5.200	BB+/Ba1/-
Sharjah Sukuk (S)	United Arab Emirates	XS1969593356	SR	3 Apr 2026	200/1	USD	Fixed	3.854	98.00	98.25	5.268	BB+/Ba1/-
Sharjah Sukuk (S)	United Arab Emirates	XS2182820329	SR	10 Jun 2027	200/1	USD	Fixed	2.942	94.00	94.50	5.341	BB+/Ba1/-
Sharjah Sukuk (S)	United Arab Emirates	XS2358712896	SR	13 Jul 2031	200/1	USD	Fixed	3.200	87.38	88.13	5.369	BB+/Ba1/-
Sharjah Sukuk Program (S)	United Arab Emirates	XS2067187810	SR	23 Oct 2029	200/1	USD	Fixed	3.234	90.63	91.13	5.335	BB+/Ba1/-
Sharjah Sukuk Program (S)	United Arab Emirates	XS2457678469	SR	4 Apr 2030	200/1	USD	Fixed	3.886	92.88	93.38	5.338	BB+/Ba1/-
State Of Qatar	Qatar	XS1959337582	SR	14 Mar 2029	200/1	USD	Fixed	4.000	97.98	98.34	4.432	AA/Aa2/AA
State Of Qatar	Qatar	XS1405782159	SR	2 Jun 2026	200/1	USD	Fixed	3.250	97.98	98.05	4.648	AA/Aa2/AA
State Of Qatar	Qatar	XS1807174393	SR	23 Apr 2028	200/1	USD	Fixed	4.500	99.77	99.89	4.534	AA/Aa2/AA
State Of Qatar	Qatar	XS0113419690	SR	15 Jun 2030	10/1	USD	Fixed	9.750	124.83	125.83	4.403	AA/Aa2/-
State Of Qatar	Qatar	XS0468535637	SR	20 Jan 2040	100/1	USD	Fixed	6.400	112.91	113.25	5.128	AA/Aa2/AA
State Of Qatar	Qatar	XS0615236188	SR	20 Jan 2042	200/1	USD	Fixed	5.750	106.02	106.26	5.192	AA/Aa2/AA
State Of Qatar	Qatar	XS1405781854	SR	2 Jun 2046	200/1	USD	Fixed	4.625	91.66	92.16	5.237	AA/Aa2/AA
State Of Qatar	Qatar	XS1807174559	SR	23 Apr 2048	200/1	USD	Fixed	5.103	97.41	97.80	5.267	AA/Aa2/AA
State Of Qatar	Qatar	XS1959337582	SR	14 Mar 2029	200/1	USD	Fixed	4.000	97.98	98.34	4.432	AA/Aa2/AA
State Of Qatar	Qatar	XS1959337749	SR	14 Mar 2049	200/1	USD	Fixed	4.817	93.20	93.59	5.289	AA/Aa2/AA
State Of Qatar @3.4%	Qatar	XS2155352151	SR	16 Apr 2025	200/1	USD	Fixed	3.400	99.37	99.43	5.129	AA/Aa2/AA
State Of Qatar @3.75%	Qatar	XS2155352664	SR	16 Apr 2030	200/1	USD	Fixed	3.750	95.93	96.18	4.565	AA/Aa2/AA
State Of Qatar @4.4%	Qatar	XS2155352748	SR	16 Apr 2050	200/1	USD	Fixed	4.400	87.33	88.09	5.255	AA/Aa2/AA
Tajikistan Int Bond	Tajikistan	XS1676401414	SR	14 Sep 2027	200/1	USD	Fixed	7.125	98.13	103.13	4.890	B-/B3/-
Tunisia (Banque Centrale de.)	Tunisia	US066716AB78	SR	19 Sep 2027	1/1	USD	Fixed	8.250	91.38	94.38	10.648	CCC/Caa2/-
Turk Ihracat Kr	Turkey	XS2332876106	SR	6 Jul 2026	200/1	USD	Fixed	5.750	99.50	100.25	5.577	BB-/B1/BB-
Uae Int'L Govt Bond	United Arab Emirates	XS2397053757	SR	19 Oct 2031	200/1	USD	Fixed	2.000	83.85	84.06	4.759	AA/Aa2/AA-
Uae Int'L Govt Bond	United Arab Emirates	XS2397083820	SR	19 Oct 2041	200/1	USD	Fixed	2.875	73.44	74.19	5.193	AA/Aa2/AA-
Uae Int'L Govt Bond	United Arab Emirates	XS2397055703	SR	19 Oct 2061	200/1	USD	Fixed	3.250	66.88	67.23	5.276	AA/Aa2/AA-
UAE Government AED Bond	United Arab Emirates	AEM001110026	SR	11 May 2025	1000/1000	AED	Fixed	3.240	99.49	99.54	4.417	-/-/-
UAE Government AED Bond	United Arab Emirates	XS2492384818	SR	7 Jul 2032	200/1	USD	Fixed	4.050	95.27	95.51	4.764	AA/Aa2/AA-
UAE Government AED Bond	United Arab Emirates	XS2492385203	SR	7 Jul 2052	200/1	USD	Fixed	4.951	93.31	93.72	5.391	AA/Aa2/AA-
United Mexican States	Mexico	US91087BAU44	SR	9 Feb 2028	200/1	USD	Fixed	5.400	100.39	100.65	5.166	BBB/Baa2/BBB-
United Mexican States	Mexico	US91087BAV27	SR	9 Feb 2035	200/1	USD	Fixed	6.350	99.45	100.00	6.349	BBB/Baa2/BBB-
<b>Diversified</b>												
IPIC	United Arab Emirates	XS0701227075	SR	1 Nov 2041	200/1	USD	Fixed	6.875	116.38	117.13	5.323	AA/Aa2/AA
Istanbul Metropolitan Mu	Turkey	XS2468421248	SR	12 Apr 2027	200/1	USD	Fixed	10.750	107.38	108.13	6.485	BB-/B1/BB-
Kuwait Projects Co Spc L	Kuwait	XS1567906059	SR	23 Feb 2027	200/1	USD	Fixed	4.500	93.25	94.00	7.530	B+/B1/-
Mubadala	United Arab Emirates	XS1904648570	SR	7 Nov 2028	200/1	USD	Fixed	4.500	98.99	99.13	4.747	AA/Aa2/AA
Mubadala	United Arab Emirates	XS0605560084	SR	14 Mar 2026	100/1	GBP	Fixed	6.875	102.42	102.89	4.352	AA/Aa2/AA
Mubadala	United Arab Emirates	XS2311412865	SR	10 Mar 2027	100/1	EUR	Fixed	0.375	94.08	94.67	2.885	AA/Aa2/-
Mubadala	United Arab Emirates	XS1598828298	SR	19 Apr 2029	200/1	USD	Fixed	3.750	95.65	95.80	4.835	AA/Aa2/AA
Mubadala	United Arab Emirates	XS2176021223	SR	21 May 2030	200/1	USD	Fixed	2.875	90.55	90.73	4.837	AA/-/AA
Mubadala	United Arab Emirates	XS2311413160	SR	10 Mar 2034	100/1	EUR	Fixed	1.000	79.55	80.64	3.490	AA/Aa2/-
Mubadala	United Arab Emirates	XS2175968580	SR	21 May 2050	200/1	USD	Fixed	3.950	77.96	78.30	5.553	AA/-/AA
Mubadala	United Arab Emirates	XS2651619285	SR	25 Jul 2033	200/1	USD	Fixed	4.875	98.18	98.52	5.089	AA-/A2/AA-

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
<b>Financial Institutions</b>												
Abn Amro Bank Nv	United Arab Emirates	XS2131567138	SR	Perp. (Sep 22, 2025)	200/100	EUR	Floating	4.375	99.47	100.29	3.976	BBB-/BBB-
Abu Dhabi Commercial Bnk	United Arab Emirates	XS2464055065	SR	31 Mar 2027	200/1	USD	Fixed	3.500	96.88	96.99	4.910	A+/-/A+
Abu Dhabi Comm. Bk.	United Arab Emirates	XS2530757082	SR	14 Sep 2027	200/1	USD	Fixed	4.500	99.67	99.79	4.579	A+/-/A+
Abu Dhabi Comm. Bk.	United Arab Emirates	XS2651081304	SR	18 Jul 2028	200/1	USD	Fixed	5.375	101.64	101.80	4.821	A+/-/A+
Access Bank Plc	Nigeria	XS2388445764	SR	21 Sep 2026	200/1	USD	Fixed	6.125	95.28	95.59	8.877	CCC+/Caa1/B-
Africa Finance Corp	Nigeria	XS2189425122	SR	16 Jun 2025	200/1	USD	Fixed	3.125	98.62	98.65	5.930	A-/A3/-
Africa Finance Corp	Nigeria	XS2072933778	SR	30 Oct 2029	200/1	USD	Fixed	3.750	91.59	91.79	5.704	A-/A3/-
Ahli Bank of Qatar	Qatar	XS2244837592	JRSUB	Perp. (Feb 17, 2026)	200/1	USD	Floating	4.000	96.00	97.50	6.254	-/-/-
Ahli United Bank	Bahrain	XS1133289832	JRSUB	Perp. (Apr 29, 2025)	200/1	USD	Floating	5.839	99.88	100.63	4.707	-/-/-
Ahli United Sukuk Ltd (S)	Kuwait	XS2342243875	JRSUB	Perp. (Jun 17, 2026)	200/1	USD	Floating	3.875	95.38	96.88	6.090	-/-/-
Akbank	Turkey	XS2131335270	SR	6 Feb 2026	200/1	USD	Fixed	6.800	101.75	102.75	4.282	BB-/B1/BB-
Akbank	Turkey	XS1210422074	SR	31 Mar 2025	200/1	USD	Fixed	5.125	99.75	99.80	5.775	BB-/B1/BB-
Akbank Tas	Turkey	XS2355183091	SUB	22 Jun 2031	200/1	USD	Floating	6.800	99.25	100.25	6.623	B/-/B
Al Baraka Banking Group (S)	Bahrain	XS1609448979	JRSUB	Perp. (May 31, 2025)	200/1	USD	Floating	8.775	94.63	96.13	10.299	-/-/-
Albaraka Sukuk Ltd (S)	Turkey	XS1301525207	SUB	30 Nov 2025	200/1	USD	Floating	9.371	100.63	101.63	9.459	-/-/-
Arab National Bank (S)	Saudi Arabia	XS2250029167	SUB	28 Oct 2030	200/1	USD	Floating	3.326	97.50	98.00	5.734	BBB-/Baa3/BBB
Arada Sukuk Ltd (S)	United Arab Emirates	XS2471859251	SR	8 Jun 2027	200/1	USD	Fixed	8.125	104.38	105.13	5.866	-/B1/BB-
Anz Bank New Zealand Ltd	New Zealand	USO0426YAV58	SUB	11 Aug 2032	200/1	USD	Floating	5.548	100.04	100.34	5.405	A-/A3/-
Aub Sukuk Ltd (S)	Bahrain	XS2384698051	SR	9 Sep 2026	200/1	USD	Fixed	2.615	95.25	95.50	5.379	BB+/-/BB+
Axis Bank Gift City	India	USY1009XAA73	JRSUB	Perp. (Sep 08, 2026)	200/1	USD	Floating	4.100	95.63	96.38	6.347	BB-/Baa3/-
Bank Mandiri Pt	Indonesia	XS2169280919	SR	13 May 2025	200/1	USD	Fixed	4.750	99.77	99.83	5.157	BBB/Baa2/BBB
Bank Muscat Saog	Oman	XS2310799809	SR	17 Mar 2026	200/1	USD	Fixed	4.750	99.02	99.26	5.368	BB+/-/Baa1/BB+
Bank Negara Indonesia	Indonesia	XS2314514477	SUB	30 Mar 2026	200/1	USD	Fixed	3.750	97.50	98.25	5.172	BB/Baa2/BB
Bank Of East Asia Ltd	Hong Kong	XS2222027364	JRSUB	Perp. (Oct 21, 2025)	250/1	USD	Floating	5.825	99.33	100.08	5.721	BB/Baa2/-
Bank Of East Asia Ltd	Hong Kong	XS2592797398	SRBN	15 Mar 2027	250/1	USD	Floating	6.750	101.39	101.60	5.392	BBB/Baa2/-
Bank Of Nova Scotia	Canada	USO6417XAP69	SR	1 Feb 2030	2/1	USD	Fixed	4.850	99.78	100.00	4.849	A/A2/AA-
Bank Of Nova Scotia	Canada	USO64159KJ44	JRSUB	Perp. (Apr 12, 2025)	1/1	USD	Floating	7.566	98.88	99.88	7.268	BBB-/Baa3/-
Banque Oueest Africaine D	Togo	XS1650033571	SR	27 Jul 2027	200/1	USD	Fixed	5.000	97.32	97.55	6.026	BBB+/Baa1/BBB
Barclays Plc	United Kingdom	USO6738EAP07	SUB	12 May 2026	200/1	USD	Fixed	5.200	100.08	100.20	5.048	BBB+/Baa1/BBB+
Barclays Plc	United Kingdom	XS1472663670	SR	12 Feb 2027	100/1	GBP	Fixed	3.250	96.37	96.63	4.874	BBB+/Baa1/A
Barclays Plc	United Kingdom	USO6738ECC75	SR	2 Nov 2026	200/1	USD	Floating	7.325	101.99	102.11	4.820	BBB+/Baa1/A
Barclays Plc	United Kingdom	USO6738ECE32	SR	2 Nov 2033	200/1	USD	Floating	7.437	111.89	112.19	5.507	BBB+/Baa1/A
Barclays Plc	United Kingdom	USO6738ECD58	SR	2 Nov 2028	200/1	USD	Floating	7.385	106.16	106.34	4.987	BBB+/Baa1/A
Barclays Plc	United Kingdom	USO6738EAE59	SR	16 Mar 2025	200/1	USD	Fixed	3.650	99.50	99.54	5.477	BBB+/Baa1/A
Barclays Plc	United Kingdom	USO6738EBK01	SUB	20 Jun 2030	200/1	USD	Floating	5.088	97.89	98.12	5.564	BBB+/Baa1/BBB+
Barclays Plc	United Kingdom	USO6738ECF07	SR	9 May 2027	200/1	USD	Floating	5.829	101.14	101.28	4.863	BBB+/Baa1/A
Barclays Plc	United Kingdom	USO6738ECG89	SR	9 May 2034	200/1	USD	Floating	6.224	104.33	104.64	5.525	BBB+/Baa1/A
Bnp Paribas	France	XS1485725854	SUB	9 Mar 2027	200/2	AUD	Fixed	4.625	98.65	98.85	5.176	BBB/Baa2/A-
Bnp Paribas	France	USO5581LAA70	SUB	28 Sep 2025	200/1	USD	Fixed	4.375	99.26	99.33	5.253	BBB/Baa2/A-
Bnp Paribas	France	USF1R15XK771	JRSUB	Perp. (Nov 15, 2027)	200/1	USD	Floating	5.125	94.00	95.00	7.052	BB+/-/Baa1/BBB
Bnp Paribas	France	USF1R15XL357	JRSUB	Perp. (Feb 25, 2031)	200/1	USD	Floating	4.625	85.00	86.50	7.379	BB+/-/Baa1/BBB
Bnp Paribas	France	USF1R15XL274	JRSUB	Perp. (Feb 25, 2030)	200/1	USD	Floating	4.500	85.50	86.50	7.703	BB+/-/Baa1/BBB
Bnp Paribas	France	FR001400F2H9	JRSUB	Perp. (Jun 11, 2030)	200/200	EUR	Floating	7.375	109.00	110.50	5.151	BB+/-/Baa1/BBB
Bos Funding Ltd	United Arab Emirates	XS2597110613	SR	14 Mar 2028	200/1	USD	Fixed	7.000	103.82	104.12	5.587	BBB-/Baa1/BBB
Boubyan Sukuk Ltd (S)	Kuwait	XS2441071680	SR	29 Mar 2027	200/1	USD	Fixed	3.389	96.38	97.38	4.613	A/-/A



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Boubyan Sukuk Ltd (S)	Kuwait	XS2113136092	SR	18 Feb 2025	200/1	USD	Fixed	2.593	99.25	99.30	6.859	A-/A
Boubyan Tier 1 Suk Ltd (S)	Kuwait	XS2306403788	JRSUB	Perp. (Oct 01, 2026	200/1	USD	Floating	3.950	95.38	96.88	5.813	-/-
Boubyan Sukuk Ltd (S)	Kuwait	XS2113136092	SR	Perp. (NULL)	200/1	USD	Fixed	2.593	99.25	99.30	6.859	A-/A
Boubyan Tier 1 Suk Ltd (S)	Kuwait	XS2306403788	JRSUB	Perp. (Oct 01, 2026	200/1	USD	Floating	3.950	95.38	96.88	5.813	NULL/-
Commercial Bank of Dubai	United Arab Emirates	XS2243350753	JRSUB	Perp. (Apr 21, 2026	200/1	USD	Floating	6.000	99.38	100.88	5.309	-/-
Commercial Bank of Qatar	Qatar	XS2230306537	SR	15 Sep 2025	200/1	USD	Fixed	2.000	97.51	97.55	5.406	A-/A3/A
Commercial Bank Psqc/The	Qatar	XS2293694662	JRSUB	Perp. (Mar 03, 2026	200/1	USD	Floating	4.500	97.13	98.63	5.687	-/-
Commerzbank Ag	Germany	XS2189784288	JRSUB	Perp. (Oct 09, 2025	200/200	EUR	Floating	6.125	100.76	101.57	4.115	BB/Ba2/-
Credit Suisse Group Ag	Switzerland	USH3698DDR29	SR	15 Jul 2026	250/1	USD	Floating	6.373	100.49	100.99	4.616	A-/A3/A
Credit Suisse Group Ag	Switzerland	USH3698DDN15	SR	11 Aug 2028	250/1	USD	Floating	6.442	103.05	103.55	4.991	A-/A3/A
Credit Suisse Group Ag	Switzerland	USH3698DD502	SR	12 Aug 2033	250/1	USD	Floating	6.537	107.20	107.70	5.593	A-/A3/A
Credit Suisse New York	Switzerland	US22550L2L41	SR	9 Jan 2025	250/1	USD	Fixed	7.950	100.13	100.25	3.720	AA/Aa2/A+
Credit Suisse New York	Switzerland	US22550L2M24	SR	15 Feb 2028	250/1	USD	Fixed	7.500	107.42	107.92	4.767	AA/Aa2/A+
Credit Agricole London	France	US22536PAB76	SRBN	10 Jan 2027	250/1	USD	Fixed	4.125	98.45	98.65	4.818	A-/A3/A+
Credit Agricole Sa	France	USF2R125CJ25	JRSUB	Perp. (Mar 23, 2029	200/1	USD	Floating	4.750	90.75	92.25	6.860	BBB-/BBB
Credit Agricole Sa	France	USF2R125AC99	SUB	17 Mar 2025	200/1	USD	Fixed	4.375	99.74	99.80	5.129	BBB+/Baa1/A-
Credit Bank of Moscow	Switzerland	US22550L2K67	SR	9 Jul 2027	250/1	USD	Fixed	5.000	100.76	101.26	4.474	AA/Aa2/A+
Deutsche Bank Ag	Germany	DE000DL19WG7	JRSUB	Perp. (Oct 30, 2028	200/200	EUR	Floating	6.750	100.87	102.17	6.101	BB/Ba2/BB+
Deutsche Bank Ag	Germany	US251525AP63	SUB	1 Apr 2025	200/1	USD	Fixed	4.500	99.75	99.80	5.165	BBB-/Baa3/BBB
Deutsche Bank Ag	Germany	DE000DB7XJJ2	SUB	17 Feb 2025	1/1	EUR	Fixed	2.750	99.75	100.19	1.600	BBB-/Baa3/BBB
Deutsche Bank Ag	Germany	US25152R2Y86	SRBN	13 Jan 2026	1/1	USD	Fixed	4.100	99.08	99.18	4.892	BBB+/Baa1/A-
Deutsche Bank Ny	Germany	US251526CT41	SUB	10 Feb 2034	200/1	USD	Floating	7.079	104.77	105.12	6.247	BBB-/Baa3/BBB
Dib Sukuk Ltd (S)	United Arab Emirates	XS2436922616	SR	16 Feb 2027	200/1	USD	Fixed	2.740	95.00	95.25	5.087	A-/A3/A
Dib Sukuk Ltd (S)	United Arab Emirates	XS2078677213	SR	20 Feb 2025	200/1	USD	Fixed	2.950	99.50	99.55	5.534	A-/A3/A
Dib Sukuk Ltd (S)	United Arab Emirates	XS2124965299	SR	16 Jan 2026	200/1	USD	Fixed	2.950	97.50	97.63	5.243	A-/A3/A
Dib Sukuk Ltd (S)	United Arab Emirates	XS2307478227	SR	22 Jun 2026	200/1	USD	Fixed	1.959	95.25	96.00	4.733	A-/A
Dib Sukuk Ltd (S)	United Arab Emirates	XS2579950200	SR	16 Aug 2028	200/1	USD	Fixed	4.800	99.38	99.68	4.896	A-/A3/A
Dib Sukuk Ltd (S)	United Arab Emirates	XS2553243655	SR	30 Nov 2027	200/1	USD	Fixed	5.493	101.25	101.50	4.939	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	3.530	B+/B1/-
Dib Tier 1 Sukuk 4 (S)	United Arab Emirates	XS2258453443	JRSUB	Perp. (May 19, 2026	200/1	USD	Floating	4.625	97.25	98.75	5.550	-/-
Doha Finance Limited	Qatar	XS2325727100	SR	31 Mar 2026	200/1	USD	Fixed	2.375	96.30	96.42	5.296	A/Baa1/A
Dukhan Tier 1 Sukuk (S)	Qatar	XS2348422424	JRSUB	Perp. (Jul 14, 2026)	200/1	USD	Floating	3.950	96.13	97.63	5.546	-/-
Eastern & Southern Afric	Burundi	XS2356571559	SR	30 Jun 2028	200/1	USD	Fixed	4.125	90.19	90.94	7.066	BB+/Ba1/BB+
Ecobank Transnational	Nigeria	XS2297197266	SRSEC	16 Feb 2026	200/1	USD	Fixed	7.125	95.58	95.78	11.075	CCC-/CCC
Egypt Taskeek Company (S)	Egypt	XS2530049837	SR	28 Feb 2026	200/1	USD	Fixed	10.875	104.38	105.13	6.335	-/BBB-
Efg International Ag	Switzerland	CH0593093229	JRSUB	Perp. (Jul 25, 2027)	200/1	USD	Floating	5.500	95.38	96.88	6.849	-/BBB-
Ei Sukuk Co Ltd (S)	United Arab Emirates	XS2230859469	SR	23 Sep 2025	200/1	USD	Fixed	1.827	97.13	97.88	4.688	A+/-/A+
Ei Sukuk Co Ltd (S)	United Arab Emirates	XS2392596180	SR	2 Nov 2026	200/1	USD	Fixed	2.082	94.63	95.38	4.690	A+/-/A+
Emirates Development Bank	United Arab Emirates	XS2352309681	SR	15 Jun 2026	200/1	USD	Fixed	1.639	95.14	95.28	4.962	AA-/AA-
Emirates Nbd Bank Pjsc	United Arab Emirates	XS2546930061	SR	21 Oct 2027	200/1	USD	Fixed	5.625	102.30	102.44	4.697	A/A2/A+
Emirates Nbd Bank Pjsc	United Arab Emirates	XS1964681610	JRSUB	Perp. (Mar 20, 2025	200/1	USD	Floating	6.125	100.00	100.75	3.132	BB-/Ba3/-
Emirates Nbd Bank Pjsc	United Arab Emirates	XS2342723900	JRSUB	Perp. (Feb 27, 2027	200/1	USD	Floating	4.250	95.70	96.45	5.996	-/-
Emirates Nbd Bank Pjsc	United Arab Emirates	XS2134363170	JRSUB	Perp. (Apr 09, 2026	200/1	USD	Floating	6.125	101.13	101.88	4.635	-/-

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Emirates Nbd Bank Pjsc	United Arab Emirates	XS2119472178	SR	18 Feb 2025	200/1	USD	Fixed	2.625	99.47	99.48	5.719	A/A2/A+
Emirates Nbd Bank Pjsc	United Arab Emirates	XS2280635256	SR	13 Jan 2026	200/1	USD	Fixed	1.638	96.56	96.62	4.925	A/A2/A+
Emirates Nbd Bank Pjsc	United Arab Emirates	AU3CB0250512	SR	9 Feb 2028	10/10	AUD	Fixed	4.750	99.11	99.25	5.009	A/A2/A+
Emirates Nbd Bank Pjsc	United Arab Emirates	XS2572674310	SR	12 Jan 2026	500/5	AED	Fixed	5.125	99.88	99.94	5.176	A/A2/A+
Export Credit Bank Of Turkey	Turkey	XS2395576437	SR	31 Jan 2026	200/1	USD	Fixed	9.375	104.25	104.75	4.941	BB-/B1/BB-
Export-Import Bank India	India	US30216KAA07	SR	5 Aug 2026	200/1	USD	Fixed	3.375	97.56	97.72	4.844	BBB-/Baa3/BBB-
Export-Import Bank India	India	US30216KAC62	SR	1 Feb 2028	200/1	USD	Fixed	3.875	96.88	97.13	4.875	BBB-/Baa3/BBB-
Export-Import Bk India	India	US30216KAE29	SR	15 Jan 2030	200/1	USD	Fixed	3.250	91.63	91.92	5.074	BBB-/Baa3/BBB-
Export-Import Bk India	India	US30216KAF93	SR	13 Jan 2031	200/1	USD	Fixed	2.250	84.99	85.43	5.068	BBB-/Baa3/BBB-
Export-Import Bank Korea	South Korea	US302154DU05	SR	11 Jan 2026	200/1	USD	Fixed	4.875	100.22	100.28	4.601	AA/Aa2/AA-
Export-Import Bank Korea	South Korea	US302154DV87	SR	11 Jan 2028	200/1	USD	Fixed	5.000	100.84	100.96	4.661	AA/Aa2/AA-
Export-Import Bank Korea	South Korea	US302154DW60	SR	11 Jan 2033	200/1	USD	Fixed	5.125	101.33	101.53	4.893	AA/Aa2/AA-
Fab Sukuk Co Ltd (S)	United Arab Emirates	XS2106056067	SR	21 Jan 2025	200/1	USD	Fixed	2.500	99.50	99.55	7.367	AA-/Aa3/AA-
Fab Sukuk Company Ltd (S)	United Arab Emirates	XS2576361195	SR	17 Jan 2028	200/1	USD	Fixed	4.581	99.63	99.93	4.606	AA-/Aa3/AA-
Fab Sukuk Company Ltd (S)	United Arab Emirates	XS2282234090	SR	14 Jan 2026	200/1	USD	Fixed	1.411	96.00	96.13	5.172	AA-/Aa3/AA-
Fab Sukuk Company Ltd (S)	United Arab Emirates	XS2655377823	SR	27 Jul 2026	500/5	AED	Fixed	4.930	100.04	100.12	4.852	AA-/Aa3/AA-
First Abu Dhabi Bank	United Arab Emirates	XS2236340951	JRSUB	Perp. (Apr 05, 2026)	200/1	USD	Floating	4.500	97.75	98.50	5.705	BBB-/Baa3/-
First Abu Dhabi Bank	United Arab Emirates	XS2297266645	SR	9 Dec 2025	100/1	GBP	Fixed	0.875	95.65	96.11	5.058	AA-/Aa3/AA-
First Abu Dhabi Bank	United Arab Emirates	XS2580013386	SR	24 Apr 2028	200/1	USD	Fixed	4.375	98.46	98.58	4.838	AA-/Aa3/AA-
First Bnk Nigeria (Fbn F)	Nigeria	XS2243733685	SR	27 Oct 2025	200/1	USD	Fixed	8.625	100.24	100.41	8.106	B-/B-
Fortune Star Bvi Ltd	Hong Kong	XS2281321799	SR	27 Jan 2027	200/1	USD	Fixed	5.050	94.13	96.13	7.056	-/-
Gfh Sukuk Ltd (S)	Bahrain	XS2100582142	SR	28 Jan 2025	200/1	USD	Fixed	7.500	99.38	99.63	10.605	B/-/B
Gulf International Bank	Bahrain	XS2233151195	SR	23 Sep 2025	200/1	USD	Fixed	2.375	97.79	97.83	5.307	A/A2/A-
Hdfc Bank Ltd	India	USY3119PFH74	JRSUB	Perp. (Aug 25, 2026)	200/1	USD	Floating	3.700	95.13	95.88	6.309	BB-/Baa3/-
Hdfc Bank Ltd/Gift City	India	XS2592028091	SR	2 Mar 2026	200/1	USD	Fixed	5.686	100.63	100.74	5.037	BBB-/Baa3/-
HSBC Holdings PLC	United Kingdom	US404280DU06	SR	9 Mar 2029	200/1	USD	Floating	6.161	103.16	103.35	5.021	A-/A3/A+
HSBC Holdings PLC	United Kingdom	US404280DV88	SR	9 Mar 2034	200/1	USD	Floating	6.254	105.48	105.85	5.363	A-/A3/A+
HSBC Holdings PLC	United Kingdom	US404280DW61	SR	9 Mar 2044	200/1	USD	Floating	6.332	107.96	108.58	5.575	A-/A3/A+
HSBC Holdings PLC	United Kingdom	US404280BL25	JRSUB	Perp. (May 22, 2027)	200/1	USD	Floating	6.000	99.25	100.25	5.886	BBB-/Baa3/BBB
HSBC Holdings PLC	United Kingdom	US404280DS59	SUB	3 Nov 2033	200/1	USD	Floating	8.113	114.18	114.55	5.786	BBB+/Baa1/A-
HSBC Holdings PLC	United Kingdom	US404280DR76	SR	3 Nov 2028	200/1	USD	Floating	7.390	106.20	106.38	4.982	A-/A3/A+
HSBC Holdings PLC	United Kingdom	US404280DG12	SR	11 Aug 2028	200/1	USD	Floating	5.210	100.56	100.72	4.914	A-/A3/A+
HSBC Holdings PLC	United Kingdom	US404280BP39	JRSUB	Perp. (Mar 23, 2028)	200/1	USD	Floating	6.500	100.38	100.75	6.238	BBB-/Baa3/BBB
HSBC Holdings PLC	United Kingdom	XS0159497162	SUB	20 Dec 2027	1/1	GBP	Fixed	5.750	100.60	103.25	5.107	BBB+/Baa1/A-
HSBC Holdings PLC	United Kingdom	US404280AJ87	SUB	1 Jun 2038	100/1	USD	Fixed	6.800	109.09	109.39	5.786	BBB+/Baa1/A-
HSBC Holdings PLC	United Kingdom	US404280DF39	SR	9 Jun 2028	200/1	USD	Floating	4.755	99.11	99.27	5.073	A-/A3/A+
HSBC Holdings PLC	United Kingdom	US404280DQ93	SR	3 Nov 2026	200/1	USD	Floating	7.336	101.86	101.97	5.007	A-/A3/A+
HSBC Holdings PLC	United Kingdom	US404280CP20	JRSUB	Perp. (Mar 09, 2026)	200/1	USD	Floating	4.000	97.00	97.75	5.921	BBB-/Baa3/BBB
Huarong Finance Co Ltd	Hong Kong	XS1596795358	SR	27 Apr 2027	200/1	USD	Fixed	4.750	97.75	98.75	5.318	BB/Ba2/BBB
Icd Funding Ltd	United Arab Emirates	XS2248081601	SR	28 Apr 2026	200/1	USD	Fixed	3.223	97.03	97.16	5.416	-/-
Icd Sukuk Co Ltd (S)	United Arab Emirates	XS1558166861	SR	1 Feb 2027	200/1	USD	Fixed	5.000	99.25	100.25	4.872	-/-
Icici Bank Ltd/Dubai	India	US45112FAJ57	SR	18 Mar 2026	200/1	USD	Fixed	4.000	98.91	99.03	4.804	BBB-/Baa3/-
Icici Bank Ltd/Dubai	India	US45112FAM86	SR	14 Dec 2027	200/1	USD	Fixed	3.800	97.05	97.32	4.774	BBB-/Baa3/-
Indian Railway Finance	India	US45434M2A91	SR	13 Feb 2030	200/1	USD	Fixed	3.249	91.14	91.44	5.161	BBB-/Baa3/BBB-
Indian Railway Finance	India	US45434M2C57	SR	10 Feb 2031	200/1	USD	Fixed	2.800	87.12	87.60	5.181	BBB-/Baa3/BBB-
Jpmorgan Chase & Co	United States	US46625HKC33	SR	23 Jan 2025	2/1	USD	Fixed	3.125	99.87	99.88	4.303	AA-/A1/AA-

Security Name	Country Risk	ISIN Code	Unable to collect data for the field (to be confirmed)	Maturity / (Call Date)	Min Piece/Incr. (000)	Currency	Coupon Type	Coupon %	Indic. Bid	Indic. Offer	#Offer Yield %	Rating *S/M/F
Julius Baer Group Ltd	Switzerland	XS2238020445	JRSUB	Perp. (Apr 08, 2026)	200/1	USD	Floating	4.875	96.00	97.00	7.318	BB+/Ba1/-
Julius Baer Group Ltd	Switzerland	XS2387925501	JRSUB	Perp. (Mar 23, 2028)	200/1	USD	Floating	3.625	86.88	87.88	7.910	BB+/Ba1/-
Julius Baer Group Ltd	Switzerland	XS2387925501	JRSUB	Perp. (Mar 23, 2028)	200/1	USD	Floating	3.625	86.88	87.88	7.910	BB+/Ba1/-
Kfh Tier 1 Sukuk (S)	Kuwait	XS2338912665	JRSUB	Perp. (Jun 30, 2026)	200/1	USD	Floating	3.600	95.30	96.19	6.243	-/-
Kib Sukuk Ltd (S)	Kuwait	XS2262982072	SUB	30 Nov 2030	200/1	USD	Floating	2.375	96.25	97.25	5.382	BBB+/-/BBB+
Kt21 T2 Co Ltd (S)	Turkey	XS2384355520	SUB	16 Dec 2031	200/1	USD	Floating	6.125	98.63	99.63	6.362	B+/-/B+
Kuwait Projects Co Spc Ltd	Kuwait	XS2071383397	SR	29 Oct 2026	200/1	USD	Fixed	4.229	93.50	94.50	7.439	B+/B1/-
Lloyds Banking Group Plc	United Kingdom	XS2080995405	JRSUB	Perp. (Dec 27, 2024)	200/1	GBP	Floating	5.125	100.00	100.13	3.644	BBB-/Baa3/-
Lloyds Banking Group Plc	United Kingdom	XS2529511722	JRSUB	Perp. (Sep 07, 2027)	200/1	GBP	Floating	8.500	103.88	104.89	6.528	BBB-/Baa3/BBB
Lloyds Banking Group Plc	United Kingdom	AU3CB0248862	SR	22 Nov 2027	10/10	AUD	Fixed	4.250	97.73	97.86	5.044	A+/A3/A+
Lloyds Banking Group Plc	United Kingdom	US53944YAV56	JRSUB	Perp. (Sep 27, 2029)	200/1	USD	Floating	8.000	105.13	105.88	6.557	BBB-/Baa3/BBB
Mar Sukuk Ltd (S)	Qatar	XS2225422869	SR	2 Sep 2025	200/1	USD	Fixed	2.210	97.75	97.88	5.313	A/A2/-
Manulife Financial Corp	Canada	US56501RAN61	SR	16 Mar 2032	2/1	USD	Fixed	3.703	92.26	92.55	4.937	A/-/A
Mashreqbank Psc	United Arab Emirates	XS2482857617	JRSUB	Perp. (Jul 07, 2027)	200/1	USD	Floating	8.500	105.00	106.00	5.894	-/-
Mdgh Gmtn Rsc Ltd	United Arab Emirates	XS2348658035	SR	3 Jun 2031	200/1	USD	Fixed	2.500	86.77	86.97	4.876	AA/Aa2/AA
Mdgh Gmtn Rsc Ltd	United Arab Emirates	XS2324826994	SR	7 Jun 2051	200/1	USD	Fixed	3.400	70.53	70.86	5.504	AA/Aa2/AA
National Bank of Kuwait Tier 1	Kuwait	XS2010037922	JRSUB	Perp. (Aug 27, 2025)	200/1	USD	Floating	4.500	98.38	99.88	4.691	BBB-/Baa3/-
National Bank of Kuwait Tier 1	Kuwait	XS2306962841	JRSUB	Perp. (Aug 24, 2026)	200/1	USD	Floating	3.625	95.00	95.50	6.486	BBB-/Baa3/-
National Commercial Bank (S)	Saudi Arabia	XS2280537916	JRSUB	Perp. (Jul 26, 2026)	200/1	USD	Floating	3.500	95.25	96.75	5.640	-/-
Nbk Spc Ltd	Kuwait	XS2386563469	SR	15 Sep 2027	200/1	USD	Floating	1.625	94.03	94.15	5.368	A+/A1/A+
Nomura Holdings Inc	Japan	US65535HBG39	SR	9 Jan 2026	200/1	USD	Fixed	5.709	100.76	100.86	4.866	BBB+/Baa1/-
Nomura Holdings Inc	Japan	US65535HBH12	SR	18 Jan 2028	200/1	USD	Fixed	5.842	102.07	102.33	5.015	BBB+/Baa1/-
Nordea Bank Abp	Finland	US65559D2D05	JRSUB	Perp. (Mar 01, 2029)	200/1	USD	Floating	3.750	87.29	88.23	7.028	BBB+/-/BBB+
Nordea Bank Abp	Finland	US65559D2D05	JRSUB	Perp. (Mar 01, 2029)	200/1	USD	Floating	3.750	87.29	88.23	7.028	BBB+/-/BBB+
Oman Arab Bank Saoc	Oman	XS2346530244	JRSUB	Perp. (Jun 04, 2026)	200/1	USD	Floating	7.625	100.63	101.38	6.619	-/-
Prudential Plc	United Kingdom	XS1700429480	SUB	Perp. (Jan 20, 2025)	200/1	USD	Fixed	4.875	89.33	90.16	5.407	A-/A3/BBB+
Qatar Islamic Bank (S)	Qatar	XS2248012382	SR	27 Oct 2025	200/1	USD	Fixed	1.950	97.00	97.75	4.652	A/-/A
QNB Finance Ltd	Qatar	XS2162033729	SR	12 May 2025	200/1	USD	Fixed	2.625	99.02	99.05	5.055	A+/Aa3/A+
QNB Finance Ltd	Qatar	XS2287744218	SR	26 Jan 2026	200/1	USD	Fixed	1.375	96.00	96.06	5.089	A+/Aa3/A+
Riyad Tier 1 Sukuk (S)	Saudi Arabia	XS2431946529	JRSUB	Perp. (Feb 16, 2027)	200/1	USD	Floating	4.000	94.50	96.00	5.998	-/-
Riyad Sukuk Ltd. (S)	Saudi Arabia	XS2120069047	SUB	25 Feb 2030	200/1	USD	Floating	3.174	99.25	99.75	4.515	BBB-/Baa3/BBB
Royal Bank of Scotland PLC	United Kingdom	US780097BA81	SR	5 Apr 2026	200/1	USD	Fixed	4.800	99.96	100.03	4.770	A-/A3/A
Samba Funding Ltd	Saudi Arabia	XS2109396957	SR	29 Jan 2027	200/1	USD	Fixed	2.900	95.86	95.94	4.947	AA-/Aa3/A-
Santander Holdings Usa	United States	USU8029KAE20	SR	13 Jul 2027	2/1	USD	Fixed	4.400	98.73	98.97	4.831	BBB-/Baa2/WD
Santander Holdings Usa	United States	US80282KAP12	SR	13 Jul 2027	2/1	USD	Fixed	4.400	98.73	98.97	4.830	BBB-/Baa2/BBB+
Santander Uk Group Hldgs	United Kingdom	US80281LAT26	SR	10 Jan 2029	200/1	USD	Floating	6.534	103.73	103.98	5.111	BBB+/Baa1/A
Senaat Sukuk Limited (S)	United Arab Emirates	XS1917569243	SR	5 Dec 2025	200/1	USD	Fixed	4.760	99.38	99.50	5.297	A+/A1/A
SIB Sukuk Co. III Ltd (S)	United Arab Emirates	XS2189296135	SR	23 Jun 2025	200/1	USD	Fixed	2.850	98.38	98.50	5.854	-/-
Sib Tier 1 Sukuk Co (S)	United Arab Emirates	XS2010323009	JRSUB	Perp. (Jul 02, 2025)	200/1	USD	Floating	5.000	98.75	99.75	5.472	-/-
Societe Generale	France	US83368TBL17	SUB	15 Jun 2033	200/1	USD	Floating	6.221	100.22	100.55	6.128	BBB-/Baa3/BBB
Societe Generale	France	USF8586CBQ45	JRSUB	Perp. (Apr 06, 2028)	200/1	USD	Floating	6.750	95.00	95.38	8.376	BB-/Ba2/-

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
Societe Generale	France	USF8500RAA08	JRSUB	Perp. (Nov 18, 2030)	200/1	USD	Floating	5.375	86.13	86.88	8.218	BB/Ba2/BB+
Societe Generale	France	USF8500RAB80	JRSUB	Perp. (May 26, 2026)	200/1	USD	Floating	4.750	95.13	96.13	7.636	BB/Ba2/BB+
Societe Generale	France	US83368TBQ04	SRBN	12 Jan 2027	200/1	USD	Floating	6.447	101.22	101.42	5.064	BBB/Baa2/A-
Standard Chartered Plc	United Kingdom	XS2428496637	SR	12 Jan 2028	200/1	USD	Floating	2.608	95.07	95.20	5.081	A-/A3/A
Standard Chartered Plc	United Kingdom	USG84228FL77	SR	16 Nov 2028	200/1	USD	Floating	7.767	106.71	106.89	5.186	BBB-/Baa2/BBB+
Standard Chartered Plc	United Kingdom	XS2428496710	SUB	12 Jan 2033	200/1	USD	Floating	3.603	87.34	87.63	5.758	BBB-/Baa2/BBB+
Standard Chartered Plc	United Kingdom	USG84228EH74	JRSUB	Perp. (Jul 26, 2025)	200/1	USD	Floating	6.000	99.88	100.38	5.360	BB+/Ba1/BBB-
Standard Chartered Plc	United Kingdom	XS1219971774	SR	17 Apr 2025	200/1	USD	Fixed	3.200	99.37	99.40	5.049	A-/A3/A
Standard Chartered Plc	United Kingdom	XS1480699641	SUB	19 Feb 2027	200/1	USD	Fixed	4.300	98.02	98.22	5.177	BBB/Baa2/BBB+
Standard Chartered Plc	United Kingdom	USG84228EP90	JRSUB	Perp. (Jan 14, 2031)	200/1	USD	Floating	4.750	86.88	87.63	7.308	BB+/Ba1/BBB-
Standard Chartered Plc	United Kingdom	USG84228EV68	JRSUB	Perp. (Aug 19, 2028)	200/1	USD	Floating	4.300	89.75	90.75	7.205	BB+/Ba1/BBB-
Standard Chartered Plc	United Kingdom	USG84228FQ64	SR	9 Jan 2029	200/1	USD	Floating	6.301	103.27	103.45	5.067	A-/A3/A
Standard Chartered Plc	United Kingdom	USG84228FN34	SR	9 Jan 2027	200/1	USD	Floating	6.170	101.02	101.11	5.076	A-/A3/A
Standard Chartered Plc	United Kingdom	USG84228EV68	JRSUB	Perp. (Aug 19, 2028)	200/1	USD	Floating	4.300	89.75	90.75	7.205	BB+/Ba1/BBB-
State Bank India/London	India	XS2281373089	SR	13 Jul 2026	200/1	USD	Fixed	1.800	95.23	95.38	4.895	BBB-/Baa3/BBB-
State Bank India/London	India	XS2432299449	SR	26 Jan 2027	200/1	USD	Fixed	2.490	95.07	95.26	4.887	BBB-/Baa3/BBB-
State Bank India/London	India	XS2615928863	SR	5 May 2028	200/1	USD	Fixed	4.875	99.37	99.65	4.989	BBB-/Baa3/BBB-
Snb Sukuk Ltd (S)	Saudi Arabia	XS2412586450	SR	19 Jan 2027	200/1	USD	Fixed	2.342	94.75	95.00	4.891	A-/-/A-
Fab Sukuk Company Ltd (S)	United Arab Emirates	XS2449907463	SR	2 Mar 2027	200/1	USD	Fixed	2.591	95.63	95.88	4.577	AA-/Aa3/AA-
Toronto-Dominion Bank	Canada	US89115A2M37	SR	10 Jan 2028	2/1	USD	Fixed	5.156	100.84	100.98	4.806	A/A2/AA-
Tc Ziraat Bankasi As	Turkey	XS2581381634	SR	1 Aug 2026	200/1	USD	Fixed	9.500	106.13	106.88	5.020	B+/B1/B+
Tc Ziraat Bankasi As	Turkey	XS2274089288	SR	2 Mar 2026	200/1	USD	Fixed	5.375	99.88	100.63	4.828	B+/B1/B+
Turkiye Garanti Bankasi	Turkey	XS1617531063	SUB	24 May 2027	200/1	USD	Floating	7.177	101.00	101.22	6.514	B+/B2/B+
Turkiye Is Bankasi A.S	Turkey	XS1623796072	SUB	29 Jun 2028	200/1	USD	Floating	9.192	106.75	107.50	6.862	B/Caa1/B
Turkiye Is Bankasi A.S	Turkey	XS2106022754	SUB	22 Jan 2030	200/1	USD	Floating	7.750	100.00	100.75	-0.153	-/Caa1/B
Turkiye Sinai Kalkinma B	Turkey	XS2100270508	SR	23 Jan 2025	200/1	USD	Fixed	6.000	100.00	100.03	5.628	B+/B1/B+
Turkiye Vakiflar Bankasi	Turkey	XS2112797290	SR	5 Feb 2025	200/1	USD	Fixed	5.250	99.81	99.85	6.302	B+/B1/B+
Turkiye Vakiflar Bankasi	Turkey	XS2266963003	SR	8 Jan 2026	200/1	USD	Fixed	6.500	101.00	101.75	4.777	B+/B1/B+
Turkiye Vakiflar Bankasi	Turkey	XS2386558113	SR	1 Oct 2026	200/1	USD	Fixed	5.500	99.38	100.13	5.420	B+/-/B+
Ubs Group Ag	Switzerland	USH42097CL90	JRSUB	Perp. (Jun 02, 2026)	200/1	USD	Floating	3.875	95.88	96.38	6.519	BBB-/-/BBB-
Ubs Group Ag	Switzerland	USH42097DK09	SR	5 Aug 2027	200/1	USD	Floating	4.703	99.58	99.70	4.890	A-/A3/A
Ubs Group Ag	Switzerland	USH42097CB19	JRSUB	Perp. (Feb 10, 2031)	200/1	USD	Floating	4.375	86.75	88.25	6.740	BBB-/Baa3/BBB-
Unicredit Spa	Italy	XS1596778008	SR	12 Apr 2027	200/1	USD	Fixed	4.625	98.79	99.01	5.083	BBB+/Baa1/BBB
Warba Tier 1 Sukuk 2 Ltd (S)	Kuwait	XS2401589903	JRSUB	Perp. (Nov 29, 2026)	200/1	USD	Floating	4.000	95.38	96.88	5.717	-/-/
Westpac Banking Corp Nz	Australia	US96122UAA25	JRSUB	Perp. (Sep 21, 2027)	2/1	USD	Floating	5.000	98.25	99.00	5.391	BBB/Baa2/BBB
Yapi Ve Kredi Bankasi As	Turkey	XS2286436451	SUB	22 Jan 2031	200/1	USD	Floating	7.875	100.66	101.33	6.586	B/B3/B
Barclays Plc	United Kingdom	US06738EB279	SR	9 Aug 2026	200/1	USD	Floating	5.304	100.17	100.28	4.842	BBB+/Baa1/A
Barclays Plc	United Kingdom	US06738EBY05	SR	9 Aug 2028	200/1	USD	Floating	5.501	101.13	101.31	4.964	BBB+/Baa1/A
Met Life Glob Funding I	United States	US59217HDN44	SRSEC	25 Aug 2025	150/1	USD	Fixed	4.050	99.75	99.78	4.369	AA-/Aa3/AA-
Natwest Group Plc	United Kingdom	XS2528858033	SR	6 Sep 2028	100/1	EUR	Floating	4.067	102.87	103.70	2.634	A-/A3/A

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<b>Real Estate &amp; Tourism</b>												
Aldar Sukuk Ltd	United Arab Emirates	XS1887479902	SR	29 Sep 2025	200/1	USD	Fixed	4.750	99.38	99.63	5.237	BBB+/Baa1/-
Aldar Sukuk No 2 Ltd (S)	United Arab Emirates	XS2068063465	SR	22 Oct 2029	200/1	USD	Fixed	3.875	94.88	95.38	4.959	BBB+/Baa1/-
Arabian Centres Co Ltd (S)	Saudi Arabia	XS2311313378	SR	7 Oct 2026	200/1	USD	Fixed	5.625	95.25	96.00	8.045	B+/B1/BB+
Country Garden Hldgs	China	XS1750118462	1STLIEN	17 Jan 2025	200/1	USD	Fixed	5.125	10.00	11.00	11,172.414	NR/-/WD
Country Garden Hldgs	China	XS2240971742	SRSEC	22 Oct 2025	200/1	USD	Fixed	3.125	10.00	11.00	581.871	NR/WR/WD
Country Garden Hldgs	China	XS2240971825	SRSEC	22 Oct 2030	200/1	USD	Fixed	3.875	10.00	11.00	43.546	NR/WR/WD
Country Garden Hldgs	China	XS2280833307	SRSEC	12 Jan 2031	200/1	USD	Fixed	3.300	10.00	11.00	41.795	NR/WR/WD
Country Garden Hldgs	China	XS2100726160	1STLIEN	14 Jan 2030	200/1	USD	Fixed	5.625	10.00	11.00	50.961	NR/-/WD
Damac (S)	United Arab Emirates	XS2615583510	SR	27 Apr 2026	200/1	USD	Fixed	7.750	101.50	102.25	5.962	-/-
Dar Al-Arkan Sukuk Co Lt (S)	Saudi Arabia	XS2066049219	SR	15 Feb 2025	200/1	USD	Fixed	6.750	99.63	99.88	7.378	B+/B1/-
Dar Al-Arkan Sukuk Co Lt (S)	Saudi Arabia	XS2124942595	SR	26 Feb 2027	200/1	USD	Fixed	6.875	100.75	101.50	6.126	B+/B1/-
Dar Al-Arkan Sukuk Co Lt (S)	Saudi Arabia	XS2648078322	SR	25 Feb 2029	200/1	USD	Fixed	8.000	103.38	104.13	6.846	B+/B1/-
Dar Al-Arkan Sukuk Co Lt	Saudi Arabia	XS2491049651	SR	7 Feb 2026	200/1	USD	Fixed	7.750	101.50	102.25	5.667	B+/B1/-
Delhi Intl Airport	India	USY2R27RAB56	1STLIEN	31 Oct 2026	200/1	USD	Fixed	6.125	100.50	101.25	5.409	B+/B1/BB-
Delhi Intl Airport	India	USY2R40TAB40	1STLIEN	4 Jun 2029	200/1	USD	Fixed	6.450	102.38	103.13	5.647	B+/B1/BB-
Delta Air Lines Inc	United States	US247361ZZ42	SR	15 Jan 2026	2/1	USD	Fixed	7.375	102.00	102.25	5.027	NULL/Baa3/BBB-
Emaar (S)	United Arab Emirates	XS1488480333	SR	15 Sep 2026	200/1	USD	Fixed	3.635	97.38	97.63	5.074	BBB/Baa2/-
Emaar Sukuk Ltd (S)	United Arab Emirates	XS2052469165	SR	17 Sep 2029	200/1	USD	Fixed	3.875	95.25	95.75	4.888	BBB/Baa2/-
Emaar Sukuk Ltd (S)	United Arab Emirates	XS2356219084	SR	6 Jul 2031	200/1	USD	Fixed	3.700	92.63	93.38	4.894	BBB/Baa2/-
Emirates Airlines	United Arab Emirates	XS0885065887	SR	6 Feb 2025	200/1	USD	Fixed	4.500	99.63	100.63	-0.183	-/-
Emirates Airlines (S)	United Arab Emirates	XS1203164782	SR	31 Mar 2025	200/1	USD	Fixed	2.471	99.63	100.13	1.679	-/-
Emirates Airlines (S)	United Arab Emirates	XS1776214980	SR	22 Mar 2028	200/1	USD	Fixed	4.500	98.25	100.25	4.346	-/-
Emirates Sembcorp	United Arab Emirates	XS1720052254	SRSEC	1 Aug 2035	200/1	USD	Fixed	4.450	95.71	96.02	5.082	A/A2/-
Etihad Airways PJSC (S)	United Arab Emirates	XS2245508044	SR	3 Nov 2025	200/1	USD	Fixed	2.394	97.38	98.13	4.602	A+/-/A+
GMR Hyderabad Int'l Airport	India	USY3004WAA00	1STLIEN	27 Oct 2027	200/1	USD	Fixed	4.250	95.50	96.25	5.686	BB+/-/BB+
GMR Hyderabad Int'l Airport	India	USY3004WAC65	SRSEC	2 Feb 2026	200/1	USD	Fixed	4.750	98.50	99.25	5.441	BB/Ba2/BB+
Gohi Capital Ltd	Malaysia	XS1551355149	SR	24 Jan 2027	200/1	USD	Fixed	4.250	97.18	97.37	5.594	BBB/Baa2/BBB
Hacienda (Dme Airport)	Cyprus	XS2278534099	SR	8 Feb 2028	200/1	USD	Fixed	5.350	58.00	60.00	24.267	NR/WR/WD
Maf Global Securities	United Arab Emirates	XS1787454922	JRSUB	Perp. (Dec 20, 2025)	200/1	USD	Floating	6.375	99.88	100.88	5.473	BB+/-/BB+
Maf Sukuk Ltd (S)	United Arab Emirates	XS1308713723	SR	3 Nov 2025	200/1	USD	Fixed	4.500	99.13	100.13	4.347	BBB/-/BBB
Maf Sukuk Ltd (S)	United Arab Emirates	XS1991188548	SR	14 May 2029	200/1	USD	Fixed	4.638	98.38	98.88	4.924	BBB/-/BBB
Maf Sukuk Ltd (S)	United Arab Emirates	XS2069310865	SR	28 Feb 2030	200/1	USD	Fixed	3.933	94.88	95.38	4.952	BBB/-/BBB
Maf Global Securities	United Arab Emirates	XS2399467807	SUB	Perp. (Jun 30, 2027)	200/1	USD	Floating	7.875	103.13	104.13	6.092	BB+/-/BB+
Shimao Group Holdings Lt	Hong Kong	XS2276735326	SR	11 Jan 2031	200/1	USD	Fixed	3.450	7.00	8.00	49.034	NR/-/WD
P.D Of Skh Md Bin Khalid (S)	United Arab Emirates	XS2501962539	SR	23 Sep 2025	200/1	USD	Fixed	8.750	100.00	100.50	8.033	-/-
Sydney Airport Finance	Australia	USQ8809VAH26	SRSEC	28 Apr 2026	2/1	USD	Fixed	3.625	98.33	98.46	4.803	BBB+/Baa1/-

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
<b>Telecommunications &amp; IT</b>												
Amkor Technology Inc	United States	USU03169AM81	SR	15 Sep 2027	2/1	USD	Fixed	6.625	100.00	100.03	6.472	BB-/Ba3/BB+
Apache Corp	United States	US037411BF15	SR	15 Jan 2030	2/1	USD	Fixed	4.250	93.90	94.19	5.578	BBB-/Baa3/BBB-
Axiata Spv2 Bhd (S)	Malaysia	XS2216900105	SR	19 Aug 2030	200/1	USD	Fixed	2.163	85.63	86.13	5.003	BBB/Baa2/-
Axiata Spv5 Labuan Ltd	Malaysia	XS2216900287	SR	19 Aug 2050	200/1	USD	Fixed	3.064	67.36	67.89	5.387	BBB/Baa2/-
Bharti Airtel Ltd	India	USY0889VAA80	SR	10 Jun 2025	200/1	USD	Fixed	4.375	99.63	99.70	5.016	BBB-/Baa3/BBB-
Bharti Airtel Ltd	India	USY0889VAC47	SR	3 Jun 2031	200/1	USD	Fixed	3.250	89.09	89.45	5.193	BBB-/-/BBB-
Bharti Airtel Ltd	India	USV6703DAC84	SUB	Perp. (Mar 03, 2026)	200/1	USD	Floating	3.975	97.25	98.25	5.492	BB-/BB
Broadcom Inc	United States	USU1109MAP15	SR	15 Feb 2028	2/1	USD	Fixed	1.950	91.70	92.09	4.669	BBB+/Baa1/BBB
Etisalat	United Arab Emirates	XS1077882394	SR	18 Jun 2026	100/1	EUR	Fixed	2.750	99.76	100.62	2.319	AA-/Aa3/WD
Hcl America Inc	India	USU2479QAA59	SR	10 Mar 2026	200/1	USD	Fixed	1.375	95.78	95.84	4.895	A-/-/A-
Lenovo Group Ltd	China	USY5257YAL12	SR	27 Jan 2028	200/1	USD	Fixed	5.831	101.30	102.06	5.088	BBB/Baa2/BBB
Lenovo Group Ltd	China	USY5257YAJ65	SR	2 Nov 2030	200/1	USD	Fixed	3.421	90.50	91.00	5.219	BBB/Baa2/BBB
Millicom Intl Cellular	Colombia	USL6388GAB60	SR	15 Jan 2028	200/1	USD	Fixed	5.125	96.38	97.13	6.163	BB-/Ba3/BB+
Millicom Intl Cellular	Colombia	USL6388GHV51	SR	25 Mar 2029	200/1	USD	Fixed	6.250	99.13	99.88	6.281	BB-/Ba3/BB+
Mtn Mauritius Investments	South Africa	XS1493823725	SR	13 Oct 2026	200/1	USD	Fixed	6.500	101.00	101.75	5.470	BB/Ba2/-
Naspers	South Africa	USN5946FAC16	SR	21 Jul 2025	200/1	USD	Fixed	5.500	99.99	100.04	5.386	BBB/Baa2/WD
Naspers	South Africa	USN5946FAD98	SR	6 Jul 2027	200/1	USD	Fixed	4.850	98.31	98.81	5.353	BBB/Baa2/-
Omantel	Oman	XS1805476659	SRSEC	24 Apr 2028	200/1	USD	Fixed	6.625	103.25	104.00	5.303	BB+/Ba1/BB+
Ooredoo Intl Finance	Qatar	XSO551307100	SR	19 Oct 2025	200/1	USD	Fixed	5.000	100.00	100.05	4.935	A/A2/A
Ooredoo Intl Finance	Qatar	XS1435374126	SR	22 Jun 2026	200/1	USD	Fixed	3.750	98.31	98.39	4.868	A/A2/A
Ooredoo Intl Finance	Qatar	XSO880134258	SR	31 Jan 2028	200/1	USD	Fixed	3.875	97.10	97.24	4.838	A/A2/A
Ooredoo Intl Finance	Qatar	XSO881740384	SR	31 Jan 2043	200/1	USD	Fixed	4.500	91.08	91.62	5.219	A/A2/A
Saudi Telecom Co (S)	Saudi Arabia	XS1992985694	SR	13 May 2029	200/1	USD	Fixed	3.890	96.63	97.00	4.650	AA-/Aa3/-
Seagate Hdd Cayman	Ireland	US81180WAL54	SR	1 Jan 2025	2/1	USD	Fixed	4.750	99.75	99.75	10.966	BB-/Ba3/BB+
Softbank Group Corp	Japan	XS2362416294	SR	6 Jan 2025	200/1	USD	Fixed	3.125	98.88	99.13	15.170	-/-/-
Softbank Group Corp	Japan	XS1811213435	SR	20 Apr 2025	200/1	USD	Fixed	6.125	99.88	100.38	2.007	BB-/Ba3/-
Softbank Group Corp	Japan	XS1684384867	SR	19 Sep 2027	200/1	USD	Fixed	5.125	98.63	98.88	5.568	BB-/Ba3/-
Softbank Group Corp	Japan	XS2361253433	SR	6 Jul 2028	200/1	USD	Fixed	4.625	95.75	96.50	5.728	-/-/-
Softbank Group Corp	Japan	XS2361253607	SR	6 Jul 2031	200/1	USD	Fixed	5.250	94.75	95.50	6.093	-/-/-
Softbank Group Corp	Japan	XS1684385161	SR	19 Sep 2025	100/1	EUR	Fixed	3.125	99.02	99.90	3.270	BB-/Ba3/-
Softbank Group Corp	Japan	XS2361252971	SR	6 Jul 2026	200/1	USD	Fixed	4.000	97.38	98.13	5.274	-/-/-
Tencent Holdings Ltd	China	US88032XAT19	SR	26 Jan 2026	200/1	USD	Fixed	1.810	96.76	96.82	4.787	A+/A1/A+
Tencent Holdings Ltd	China	US88032XAU81	SR	3 Jun 2030	200/1	USD	Fixed	2.390	87.83	88.05	4.911	A+/A1/A+
Tencent Holdings Ltd	China	US88032XAV64	SR	3 Jun 2050	200/1	USD	Fixed	3.240	68.21	68.74	5.547	A+/A1/A+
Tencent Holdings Ltd	China	US88032XAW48	SR	3 Jun 2060	200/1	USD	Fixed	3.290	64.60	65.16	5.547	A+/A1/A+
Turk Telekomunikasyon As	Turkey	XS1955059420	SR	28 Feb 2025	200/1	USD	Fixed	6.875	99.88	100.88	2.306	BB-/-/BB-

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<b>Industrials &amp; Energy</b>												
Abu Dhabi Crude Oil	United Arab Emirates	XS1709529520	SRSEC	2 Nov 2029	200/1	USD	Fixed	3.650	94.50	94.88	4.844	AA-/AA
Abu Dhabi Crude Oil	United Arab Emirates	XS1709535097	1STLIEN	2 Nov 2047	200/1	USD	Fixed	4.600	90.08	91.00	5.512	AA-/AA
Abu Dhabi National Energy	United Arab Emirates	XS1808737594	SR	23 Apr 2025	200/1	USD	Fixed	4.375	99.44	99.94	4.535	AA/Aa3/AA
Abu Dhabi Ports Co Pjsc	United Arab Emirates	XS2338173680	SR	6 May 2031	200/1	USD	Fixed	2.500	86.63	87.63	4.771	AA-/AA-
ACWA Power	United Arab Emirates	USM00020AA12	SRSEC	15 Dec 2039	200/1	USD	Fixed	5.950	98.88	100.38	5.869	BBB-/Baa3/BBB-
Adani Electricity Mumbai	India	XS2367109803	SR	22 Jul 2031	200/1	USD	Fixed	3.867	77.63	78.38	8.173	BBB-/Baa3/BBB-
Adani Ports And Special	India	USV00130X517	SR	2 Feb 2031	200/1	USD	Fixed	3.100	76.88	77.63	7.757	BBB-/Baa3/BBB-
Adib Capital Invest Thre (S)	United Arab Emirates	XS2642454271	JRSUB	Perp. (Jul 18, 2028)	200/1	USD	Floating	7.250	105.88	107.38	4.976	-/-
Air Lease Corp Sukuk Ltd (S)	United States	XS2567397711	SR	1 Apr 2028	200/1	USD	Fixed	5.850	101.75	102.25	5.078	BBB-/BBB
Al Rajhi Sukuk Ltd (S)	Saudi Arabia	XS2607535684	SR	5 Apr 2028	200/1	USD	Fixed	4.750	99.38	99.68	4.856	AA-/Aa3/A-
Anglogold Holdings Plc	South Africa	US03512TAB70	SR	15 Apr 2040	1/1	USD	Fixed	6.500	101.13	102.13	6.281	BBB-/Baa3/-
Azure Power Energy Ltd	India	USV0002UAA52	SR	19 Aug 2026	200/1	USD	Fixed	3.575	91.25	92.00	8.991	NR/WR/B
Bharat Petroleum Corp	India	XS1227064430	SR	8 May 2025	200/1	USD	Fixed	4.000	99.48	99.54	5.189	BBB-/Baa3/BBB-
Bat Capital Corp	United Kingdom	XS1664647499	SR	15 Aug 2025	100/1	GBP	Fixed	2.125	97.85	97.91	5.382	BBB+/Baa1/BBB+
Bereket One Ltd (S)	Turkey	XS1772390628	JRSUB	Perp. (Feb 20, 2025)	200/1	USD	Floating	11.456	95.88	97.38	11.812	-/-
Boeing Co	United States	US097023CT04	SR	1 May 2025	2/1	USD	Fixed	4.875	99.96	99.98	4.909	B/Baa3/BBB-
Bp Capital Markets Plc	United Kingdom	US05565QDU94	SUB	Perp. (Jun 22, 2025)	1/1	USD	Floating	4.375	100.00	100.75	2.902	A-/A3/A-
Bp Capital Markets Plc	United Kingdom	US05565QDV77	SUB	Perp. (Mar 22, 2030)	1/1	USD	Floating	4.875	96.50	97.25	5.485	A-/A3/A-
Bpnl International Singa	India	XS1548865911	SR	18 Jan 2027	200/1	USD	Fixed	4.375	98.57	98.76	5.008	BBB-/Baa3/BBB-
Bukit Makmur Mandiri Uta	Indonesia	USY71300AB67	SR	10 Feb 2026	200/1	USD	Fixed	7.750	99.88	100.63	3.391	B+/B1/BB-
China Oil & Gas Group	Hong Kong	XS2328392951	1STLIEN	30 Jun 2026	200/1	USD	Fixed	4.700	92.75	93.50	9.346	BB-/Baa3/-
Cnooc Finance 2014 Ulc	China	US12591DAD30	SR	30 Apr 2044	200/1	USD	Fixed	4.875	96.97	97.57	5.073	A+/A1/A+
Cnpc Global Capital	China	XS2179917906	SR	23 Jun 2025	200/1	USD	Fixed	1.350	98.12	98.15	5.036	A+/A1/A+
Cnpc Global Capital	China	XS2179918037	SR	23 Jun 2030	200/1	USD	Fixed	2.000	87.73	87.95	4.491	A+/A1/A+
Cydsa Sab De Cv	Mexico	USP3R26HAA81	SR	4 Oct 2027	200/1	USD	Fixed	6.250	98.25	99.00	6.643	BB+/-/BB+
DP World Crescent Ltd	United Arab Emirates	XS1883963990	SR	26 Sep 2028	200/1	USD	Fixed	4.848	99.13	99.63	4.956	BBB+/Baa2/BBB+
Dp World Crescent Ltd (S)	United Arab Emirates	US26139PAC77	SR	30 Jan 2030	200/1	USD	Fixed	3.750	94.00	94.30	5.025	BBB+/Baa2/BBB+
Dp World Crescent Ltd (S)	United Arab Emirates	XS2056707420	SR	30 Jan 2030	200/1	USD	Fixed	3.750	94.00	94.50	4.979	BBB+/Baa2/BBB+
DP World Crescent Ltd (S)	United Arab Emirates	XS2026710553	SR	18 Jul 2029	200/1	USD	Fixed	3.875	95.00	95.50	4.985	BBB+/Baa2/BBB+
DP World Ltd	United Arab Emirates	XO308427581	SR	2 Jul 2037	100/10	USD	Fixed	6.850	110.13	111.13	5.603	BBB+/Baa2/BBB+
DP World Ltd	United Arab Emirates	XS1883879006	SR	25 Sep 2048	200/1	USD	Fixed	5.625	96.38	97.38	5.830	BBB+/Baa2/BBB+
Dp World Plc	United Arab Emirates	US23330JAC53	SR	30 Sep 2049	200/1	USD	Fixed	4.700	84.75	85.33	5.825	BBB+/Baa2/BBB+
Dp World Salaam (S)	United Arab Emirates	XS2158697255	SUB	Perp. (Oct 01, 2025)	200/1	USD	Floating	6.000	99.50	100.50	5.351	BBB-/Ba1/BBB-
Dubai Aerospace Enterprise	United Arab Emirates	XS2286303149	SR	20 Mar 2025	200/1	USD	Fixed	2.625	99.13	99.25	5.566	BBB/Baa2/BBB
Dubai Aerospace Enterprise	United Arab Emirates	XS2286303495	SR	20 Mar 2028	200/1	USD	Fixed	3.375	93.75	94.25	5.320	BBB/Baa2/BBB
Dubai Aerospace Enterprise (S)	United Arab Emirates	XS2262220143	SR	15 Feb 2026	200/1	USD	Fixed	3.750	98.13	98.38	5.209	BBB/Baa2/BBB
Ecopetrol Sa	Colombia	US279158AK55	SR	16 Jan 2025	1/1	USD	Fixed	4.125	99.55	100.05	3.449	NR/WR/BB+
Ecopetrol Sa	Colombia	US279158AN94	SR	29 Apr 2030	1/1	USD	Fixed	6.875	98.45	99.11	7.075	BB+/Ba1/BB+
Ei Sukuk Co Ltd	United Arab Emirates	XS2584537190	SR	15 Feb 2026	500/5	AED	Fixed	5.050	99.03	99.14	5.824	A+/-/A+
Eqrt Corp	United States	US26884LAG41	SR	1 Feb 2030	2/1	USD	Floating	7.000	107.41	107.73	5.184	BBB-/Baa3/BBB-
Equate Petrochemical Bv	Kuwait	XS2337430461	SR	28 Apr 2028	200/1	USD	Fixed	2.625	90.75	91.25	5.511	BBB/Baa2/-
Equate Petrochemical Bv	Kuwait	XS1513739760	SR	3 Nov 2026	200/1	USD	Fixed	4.250	97.75	98.00	5.383	BBB/Baa2/-
Equate Petrochemical Bv	Kuwait	US29441WAC91	SR	3 Nov 2026	200/1	USD	Fixed	4.250	97.75	97.92	5.425	BBB/Baa2/-
Eskom Holdings Soc Ltd	South Africa	XS1187065443	SR	11 Feb 2025	200/1	USD	Fixed	7.125	100.13	100.63	2.792	B/B2/-

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Ford Motor Company	United States	US345370CR99	SR	8 Dec 2026	2/1	USD	Fixed	4.346	98.53	98.62	5.089	-/Ba1/BBB-
Ford Motor Credit Co Llc	United States	US345397C684	SR	6 Mar 2030	200/1	USD	Fixed	7.350	107.21	107.53	5.617	BBB-/Ba1/BBB-
Ford Motor Credit Co Llc	United States	US345397C437	SR	6 Mar 2026	200/1	USD	Fixed	6.950	101.60	101.72	5.364	BBB-/Ba1/BBB-
Freeport Indonesia Pt	Indonesia	USY71418AA18	SR	14 Apr 2027	200/1	USD	Fixed	4.763	99.18	99.40	5.037	BBB-/Baa3/BBB
Freeport Indonesia Pt	Indonesia	USY71418AB90	SR	14 Apr 2032	200/1	USD	Fixed	5.315	98.71	99.21	5.446	BBB-/Baa3/BBB
Galaxy Pipeline Assets	Jersey	XS2300185613	SRSEC	31 Mar 2034	200/1	USD	Fixed	2.160	86.32	86.43	5.437	AA/Aa2/AA
Galaxy Pipeline Assets	Jersey	XS2300197030	SRSEC	30 Sep 2040	200/1	USD	Fixed	2.940	80.16	80.35	5.721	AA/Aa2/AA
Gazprom (Gaz Capital Sa)	Russian Federation	XS1585190389	SR	23 Mar 2027	200/1	USD	Fixed	4.950	62.00	66.00	25.643	NR/WR/WD
Gazprom (Gaz Capital Sa)	Russian Federation	XS1951084471	SR	11 Feb 2026	200/1	USD	Fixed	5.150	72.25	76.25	31.316	NR/WR/WD
Gazprom Pjsc (Gaz Fn)	Russian Federation	XS2196334671	SR	29 Jun 2027	200/1	USD	Fixed	3.000	62.25	66.25	20.824	NR/WR/WD
General Motors Co	United States	US37045VAG59	SR	1 Apr 2025	2/1	USD	Fixed	4.000	99.76	99.80	4.645	BBB/Baa2/BBB
General Motors Finl Co	United States	US37045XAS53	SR	15 Jan 2025	2/1	USD	Fixed	4.000	99.90	99.92	4.996	BBB+/Baa2/BBB
General Motors Finl Co	United States	US37045XAZ96	SR	13 Jul 2025	2/1	USD	Fixed	4.300	99.60	99.66	4.911	BBB/Baa2/BBB
General Motors Finl Co	United States	US37045XBQ88	SR	6 Oct 2026	2/1	USD	Fixed	4.000	98.55	98.72	4.745	BBB/Baa2/BBB
Glencore Funding Llc	Switzerland	USU37818AR97	SR	27 Mar 2027	2/1	USD	Fixed	4.000	98.14	98.25	4.819	A-/A3/-
Global Prime Capital	Indonesia	XS2050614796	SR	23 Jan 2025	200/1	USD	Fixed	5.950	99.50	99.75	8.342	BB-/Baa3/BB-
Gold Fields Orogen Hold	South Africa	XS1993965950	SR	15 May 2029	200/1	USD	Fixed	6.125	102.01	102.29	5.503	BBB-/Baa3/-
Greenko Solar Mauritius	Mauritius	USV3855GAA86	1STLIEN	29 Jan 2025	200/1	USD	Fixed	5.550	99.75	100.00	5.435	BB/Ba2/BB
Greenko Solar Mauritius	Mauritius	USV3855GAB69	1STLIEN	29 Jul 2026	200/1	USD	Fixed	5.950	99.25	99.50	6.274	BB/Ba2/BB
Hess Corp	United States	US42809HAG20	SR	1 Apr 2027	2/1	USD	Fixed	4.300	99.08	99.29	4.627	BBB-/Baa3/BBB
Hindustan Petroleum Corp Ltd	India	XS1637846616	SR	12 Jul 2027	200/1	USD	Fixed	4.000	97.30	97.53	5.037	BBB-/Baa3/BBB-
Hpcl-Mittal Energy Ltd	India	XS1599758940	SR	28 Apr 2027	200/1	USD	Fixed	5.250	98.50	99.25	5.590	BB/Ba2/BB
Hpcl-Mittal Energy Ltd	India	XS2052949968	SR	22 Oct 2026	200/1	USD	Fixed	5.450	98.88	99.63	5.662	BB/Ba2/BB
Hyundai Capital America	United States	US44891CAK99	SR	27 Sep 2026	2/1	USD	Fixed	2.750	96.28	96.38	4.902	A-/A3/A-
Hyundai Capital America	South Korea	US44891CBN20	SR	15 Oct 2025	2/1	USD	Fixed	1.800	97.10	97.78	4.560	A-/A3/A-
Hyundai Capital America	United States	US44891CCB72	SR	30 Mar 2026	2/1	USD	Fixed	5.500	100.64	100.71	4.915	A-/A3/A-
Hyundai Capital America	United States	US44891CCD39	SR	30 Mar 2028	2/1	USD	Fixed	5.600	101.51	101.66	5.036	A-/A3/A-
Hyundai Capital America	United States	US44891CCE12	SR	1 Apr 2030	2/1	USD	Fixed	5.800	102.37	102.60	5.214	A-/A3/A-
Hyundai Capital America	South Korea	US44891CBP77	SR	15 Oct 2027	2/1	USD	Fixed	2.375	93.23	93.36	4.918	A-/A3/A-
Hyundai Capital Services	South Korea	USY3815NA243	SR	29 Aug 2027	200/1	USD	Fixed	3.625	96.58	96.71	4.947	A-/A3/A-
India Green Power Hold	Mauritius	USV4819LAA09	SRSEC	22 Feb 2027	250/1	USD	Fixed	4.000	94.50	95.25	6.625	BB-/Baa3/BB-
Indofood Cbp Sukses Makm	Indonesia	XS2399787899	SR	27 Apr 2032	200/1	USD	Fixed	3.541	89.36	89.84	5.220	BBB/Baa2/BBB-
Indofood Cbp Sukses Makm	Indonesia	XS2399788277	SR	27 Apr 2052	200/1	USD	Fixed	4.805	83.73	84.32	5.976	BBB/Baa2/BBB-
Indonesia Asahan Aluminium	Indonesia	USY7140WAC20	SR	15 Nov 2028	200/1	USD	Fixed	6.530	104.27	104.59	5.215	BBB/Baa2/BBB-
Indonesia Asahan Aluminium	Indonesia	USY7140WAF50	SR	15 May 2030	200/1	USD	Fixed	5.450	100.15	100.48	5.343	BBB/Baa2/BBB-
Indonesia Asahan Aluminium	Indonesia	USY7140WAD03	SR	15 Nov 2048	200/1	USD	Fixed	6.757	106.11	106.76	6.210	BBB/Baa2/BBB-
Indonesia Port Corporations	Indonesia	USY7133MAC39	SR	5 May 2025	200/1	USD	Fixed	4.250	99.62	101.00	1.622	BBB/Baa2/BBB
Indonesia Port Corporations	Indonesia	USY7133MAB55	SR	5 May 2045	200/1	USD	Fixed	5.375	93.75	94.32	5.856	BBB/Baa2/BBB
Intel Corp	United Arab Emirates	XS2584537190	SR	15 Feb 2026	500/5	AED	Fixed	5.050	99.03	99.14	5.824	A+/-/A+
Jaguar Land Rover	United Kingdom	USG5002FAM89	SR	1 Oct 2027	200/1	USD	Fixed	4.500	96.67	97.30	5.557	BB/Ba2/WD
Jaguar Land Rover Automo	United Kingdom	USG5002FAT33	SR	15 Oct 2025	200/1	USD	Fixed	7.750	99.99	100.74	6.796	BB/Ba2/WD
Jsw Infrastructure	India	USY4470XAA10	SRSEC	21 Jan 2029	200/1	USD	Fixed	4.950	96.50	97.25	5.711	BB+/Ba1/BB+
Jsw Hydro Energy Ltd	India	USY4571YAA27	SRSEC	18 May 2031	200/1	USD	Fixed	4.125	89.50	90.25	6.268	BB+/Ba1/BB+
Jsw Steel Ltd	India	XS2224065289	SR	19 Apr 2026	200/1	USD	Fixed	5.950	99.50	100.25	5.746	NULL/Ba1/BB
Jsw Steel Ltd	Hong Kong	XS2049728004	SR	4 Apr 2025	200/1	USD	Fixed	5.375	99.75	100.25	4.465	NULL/Ba1/BB
Jsw Steel Ltd	India	USY44680RV38	SR	5 Apr 2027	200/1	USD	Fixed	3.950	95.25	96.00	5.830	BB+/Ba1/BB
Jsw Steel Ltd	India	USY44680RW11	SR	5 Apr 2032	200/1	USD	Fixed	5.050	89.38	90.13	6.786	BB+/Ba1/BB
KazMunayGas	Kazakhstan	XS1595713782	SR	19 Apr 2027	200/1	USD	Fixed	4.750	98.88	99.38	5.034	BBB+/Baa1/BBB
KazMunayGas	Kazakhstan	XS1595714087	SR	19 Apr 2047	200/1	USD	Fixed	5.750	88.88	90.38	6.577	BBB+/Baa1/BBB
KazTransGas	Kazakhstan	XS1682544157	SR	26 Sep 2027	200/1	USD	Fixed	4.375	95.38	95.88	6.009	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	US494568AX91	SR	1 Jun 2033	2/1	USD	Fixed	5.200	98.79	99.12	5.330	BBB/Baa2/BBB
Listrindo Capital Bv	Indonesia	USN5276YAD87	SR	14 Sep 2026	200/1	USD	Fixed	4.950	98.88	98.96	5.582	BB+/Ba1/-
Marathon Oil Corp	United States	US565849AP16	SR	15 Jul 2027	1/1	USD	Fixed	4.400	99.20	99.32	4.681	A/Baa3/A
Mazoon Assets Co Saoc (S)	Oman	XS1577945824	SR	8 Nov 2027	200/1	USD	Fixed	5.200	99.00	99.13	5.527	NULL/Ba1/BB+
Mazoon Assets Co Saoc (S)	Oman	US57886LAA08	SR	8 Nov 2027	200/1	USD	Fixed	5.200	99.00	99.13	5.527	NULL/Ba1/BB+
Micron Technology Inc	United States	US595112BV48	SR	1 Nov 2029	2/1	USD	Fixed	6.750	106.85	107.17	5.024	BBB-/Baa3/BBB
Mitsubishi Ufj Fin Grp	Japan	US606822CK87	SR	20 Jul 2033	200/1	USD	Floating	5.133	100.01	100.35	5.076	A+/A1/A-
Meglobal Canada Ulc	Kuwait	XS2150023906	SR	18 May 2025	200/1	USD	Fixed	5.000	99.63	99.75	5.604	BBB/Baa2/-
Meglobal Canada Ulc	Kuwait	XS2150023575	SR	18 May 2030	200/1	USD	Fixed	5.875	102.63	103.13	5.204	BBB/Baa2/-
Mmc Norlisk (Mmc Fin)	Russian Federation	XS2393505008	SRSEC	27 Oct 2026	200/1	USD	Fixed	2.800	73.50	77.50	17.492	BBB-
Nakilat Inc	Qatar	USY62014AB48	SUBSEC	31 Dec 2033	100/1	USD	Fixed	6.267	104.78	105.78	4.904	A+/A1/A+
Nissan Motor Co	Japan	USJ57160DX83	SR	17 Sep 2025	200/1	USD	Fixed	3.522	97.62	98.34	5.807	BBB-/Baa3/BBB-
Nissan Motor Co	Japan	USJ57160DY66	SR	17 Sep 2027	200/1	USD	Fixed	4.345	93.88	94.12	6.718	BBB-/Baa3/BBB-
Nissan Motor Co	Japan	USJ57160DZ32	SR	17 Sep 2030	200/1	USD	Fixed	4.810	89.00	89.30	7.107	BBB-/Baa3/BBB-
NOGA Holding	Bahrain	US67778NAA63	SR	25 Oct 2027	200/1	USD	Fixed	7.500	103.50	104.50	5.764	B+/-/B+
NOGA Holding	Bahrain	XS1903485800	SR	7 Nov 2028	200/1	USD	Fixed	8.375	107.13	107.49	6.175	B+/-/B+
NOGA Holding (S)	Bahrain	XS2328888149	SR	8 Apr 2029	200/1	USD	Fixed	5.250	99.25	100.25	5.182	B+/-/B+
NTPC Ltd	India	XS1372846003	SR	26 Feb 2026	200/1	USD	Fixed	4.250	99.10	99.21	4.936	BBB-/-/BBB-
NTPC Ltd	India	XS1551677260	SR	1 Feb 2027	100/1	EUR	Fixed	2.750	98.04	98.24	3.623	BBB-/-/BBB-
Office Cherifien Des Pho	Morocco	XS1221677120	SR	22 Oct 2025	200/1	USD	Fixed	4.500	98.88	99.38	5.259	-/-/BB+
Office Cherifien Des Pho	Morocco	XS2355149316	SR	23 Jun 2031	200/1	USD	Fixed	3.750	87.38	88.13	5.978	BB+/-/BB+
Office Cherifien Des Pho	Morocco	XS1061043367	SR	25 Apr 2044	200/1	USD	Fixed	6.875	99.13	99.63	6.909	-/-/BB+
Office Cherifien Des Pho	Morocco	XS2355172482	SR	23 Jun 2051	200/1	USD	Fixed	5.125	78.38	79.38	6.817	BB+/-/BB+
Oil & Natural Gas Corp	India	XS2087717364	SR	5 Dec 2029	200/1	USD	Fixed	3.375	92.33	92.62	5.076	BBB-/Baa3/BBB-
Oil India International	India	XS1565437487	SR	21 Apr 2027	200/1	USD	Fixed	4.000	97.58	97.80	5.006	BBB-/Baa3/BBB-
Oil India Ltd	India	XS1932866079	SR	4 Feb 2029	200/1	USD	Fixed	5.125	99.92	100.18	5.076	BBB-/Baa3/BBB-
Oman Electricity	Oman	XS1117297355	SR	7 May 2025	200/1	USD	Fixed	3.958	99.13	99.63	4.925	BB+/Ba1/BB+
Oman Electricity	Oman	XS1577964536	SR	16 May 2027	200/1	USD	Fixed	5.196	98.75	99.50	5.420	BB+/Ba1/BB+
Oman Electricity	Oman	XS2274511497	SR	3 Feb 2031	200/1	USD	Fixed	5.800	100.00	100.75	5.652	BB+/Ba1/BB+
Ongc Videsh Vankorneft	India	XS1457499645	SR	27 Jul 2026	200/1	USD	Fixed	3.750	97.96	98.11	4.988	BBB-/Baa3/BBB-
Ongc Videsh Vankorneft	India	XS1457499645	SR	27 Jul 2026	200/1	USD	Fixed	3.750	97.96	98.11	4.988	BBB-/Baa3/BBB-
Oracle Corp	United States	US68389XCM56	SR	6 May 2028	2/1	USD	Fixed	4.500	99.41	99.69	4.599	BBB/Baa2/BBB
Oq Saoc (Oman Oil)	Oman	XS2248458395	SR	6 May 2028	200/1	USD	Fixed	5.125	98.75	99.75	5.205	BB+/-/BB+
Pakistan Water & Power	Pakistan	XS2348591707	SR	4 Jun 2031	200/1	USD	Fixed	7.500	77.50	78.25	12.504	CCC+/-/CCC+
Perusahaan Listrik Negar	Indonesia	XS2073758885	SR	5 Nov 2031	100/1	EUR	Fixed	1.875	85.34	86.32	4.206	BBB/Baa2/BBB
Perusahaan Listrik Negar	Indonesia	US71568QAD97	SR	15 May 2047	200/1	USD	Fixed	5.250	89.23	90.23	6.052	BBB/Baa2/BBB
Petrobras Global Finance	Brazil	US71647NAK54	SR	17 Mar 2044	2/1	USD	Fixed	7.250	101.00	101.75	7.081	BB+/Ba1/BB
Petrobras Global Finance	Brazil	USN6945AAK36	SR	27 Jan 2028	2/1	USD	Fixed	5.999	100.75	101.25	5.553	BB+/Ba1/BB
Petroleos Mexicanos	Mexico	USP78625DW03	SR	23 Jan 2027	10/1	USD	Fixed	6.490	97.50	97.69	7.698	B-/B3/BB-
Petroleos Mexicanos	Mexico	US71654QDB59	SR	23 Jan 2027	10/1	USD	Fixed	6.490	97.50	98.00	7.532	B-/B3/B+
Petroleos Mexicanos	Mexico	US71654QBV32	SR	15 Jan 2025	10/1	USD	Fixed	4.250	99.50	99.63	8.945	B-/B3/B+
Petroleos Mexicanos	Mexico	US71654QBW15	SR	23 Jan 2026	10/1	USD	Fixed	4.500	96.88	97.13	7.260	B-/B3/B+
Petroleos Mexicanos	Mexico	US71656MBK45	SR	4 Aug 2026	10/1	USD	Fixed	6.875	98.75	98.90	7.597	B-/B3/B+

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Petroleos Mexicanos	Mexico	USP78625DD22	SR	12 Feb 2028	10/1	USD	Fixed	5.350	92.00	92.23	8.191	B-/B3/B+
Petroleos Mexicanos	Mexico	USP78625DE05	SR	12 Feb 2048	10/1	USD	Fixed	6.350	67.00	67.33	9.995	B-/B3/B+
Petroleos Mexicanos	Mexico	US71654QCK67	SR	12 Feb 2028	10/1	USD	Fixed	5.350	92.00	92.50	8.089	B-/B3/B+
PLN Indonesia	Indonesia	US71568QAC15	SR	15 May 2027	200/1	USD	Fixed	4.125	98.09	98.31	4.876	BBB/Baa2/BBB
PLN Indonesia	Indonesia	US71568QAJ67	SR	17 Jul 2029	200/1	USD	Fixed	3.875	94.48	94.76	5.174	BBB/Baa2/BBB
PLN Indonesia	Indonesia	US71568QAN79	SR	30 Jun 2030	200/1	USD	Fixed	3.000	89.09	89.40	5.230	BBB/Baa2/BBB
PLN Indonesia	Indonesia	US71568QAK31	SR	17 Jul 2049	200/1	USD	Fixed	4.875	83.22	83.77	6.165	BBB/Baa2/BBB
Posco Energy Co Ltd	South Korea	KR6063263570	SR	10 Jul 2025	10/10	KRW	Fixed	3.126	10,047.20	10,051.97	3.327	AA-/-/-
Power Finance Corp Ltd	India	US73928RAA41	SR	6 Dec 2028	200/1	USD	Fixed	6.150	102.80	103.13	5.266	BBB-/Baa3/BBB-
Power Finance Corp Ltd	India	XS2013531061	SR	18 Jun 2029	200/1	USD	Fixed	4.500	96.63	96.90	5.283	BBB-/Baa3/BBB-
Power Finance Corp Ltd	India	XS2051369671	SR	16 Sep 2029	200/1	USD	Fixed	3.900	94.00	94.50	5.222	BBB-/Baa3/BBB-
Power Finance Corp Ltd	India	INE134E07554	SRSEC	17 Oct 2030	1/1	INR	Fixed	7.270	109.73	110.25	5.196	AAA/-/-
Power Finance Corp Ltd	India	INE134E08DB8	SR	15 Jun 2030	1000/1000	INR	Fixed	8.850	106.99	107.45	7.162	AAA/-/-
Power Finance Corp Ltd	India	XS2282240907	SR	16 May 2031	200/1	USD	Fixed	3.350	88.85	89.20	5.362	BBB-/Baa3/BBB-
Power Finance Corp Ltd	India	XS1725342288	SR	6 Dec 2027	200/1	USD	Fixed	3.750	96.13	96.75	4.941	BBB-/Baa3/BBB-
Power Finance Corp Ltd	India	XS1864036576	SR	10 Aug 2028	200/1	USD	Fixed	5.250	100.15	100.45	5.112	BBB-/Baa3/BBB-
Puma International Finan	Singapore	XS1751117604	SR	24 Jan 2026	200/1	USD	Fixed	5.000	98.75	99.50	5.469	NR/Baa3/WD
Rec Limited	India	XS2306847232	SR	1 Sep 2026	200/1	USD	Fixed	2.250	95.16	95.32	5.156	BBB-/Baa3/BBB-
Rec Limited	India	XS2362538642	SR	13 Jan 2027	200/1	USD	Fixed	2.750	95.13	95.40	5.122	BBB-/Baa3/BBB-
Reliance Holding	India	USY72570AR86	SR	19 Oct 2040	250/1	USD	Fixed	6.250	105.62	106.15	5.656	BBB/Baa2/-
Reliance Industries Ltd	India	USY72596BU56	SR	28 Jan 2025	250/1	USD	Fixed	4.125	99.87	99.89	5.008	BBB/Baa2/-
Reliance Industries Ltd	India	USY72570AN72	SR	30 Nov 2027	250/1	USD	Fixed	3.667	96.60	96.87	4.817	BBB/Baa2/-
Reliance Industries Ltd	India	USY72570AS69	SR	12 Jan 2032	250/1	USD	Fixed	2.875	85.83	86.20	5.235	BBB/Baa2/-
Reliance Industries Ltd	India	USY72570AU16	SR	12 Jan 2052	250/1	USD	Fixed	3.625	71.04	71.58	5.697	BBB/Baa2/-
Reliance Industries Ltd	India	USY72570AT43	SR	12 Jan 2062	250/1	USD	Fixed	3.750	69.27	69.85	5.717	BBB/Baa2/-
Renew Power Ltd	India	USY7280PAA13	SRSEC	14 Jul 2028	200/1	USD	Fixed	4.500	93.00	93.75	6.485	BB-/Baa3/BB-
Republic Of Korea	South Korea	US50064FAS39	SR	16 Sep 2030	200/1	USD	Fixed	1.000	82.21	82.39	4.513	AA/Aa2/AA-
Rural Electrification	India	XS1641477119	SR	7 Jul 2027	200/1	USD	Fixed	3.875	96.77	97.00	5.143	BBB-/Baa3/BBB-
SABIC	Saudi Arabia	XS2228112954	SR	14 Sep 2030	200/1	USD	Fixed	2.150	84.98	85.16	5.172	AA-/Aa3/-
SABIC	Saudi Arabia	XS2228113762	SR	14 Sep 2050	200/1	USD	Fixed	3.000	68.37	68.70	5.225	AA-/Aa3/-
Sabic Capital I Bv	Saudi Arabia	XS1890684761	SR	10 Oct 2028	200/1	USD	Fixed	4.500	98.10	98.35	4.978	AA-/Aa3/-
Santos Finance Ltd	Australia	XS1912654594	SR	13 Mar 2029	200/1	USD	Fixed	5.250	98.99	99.25	5.450	-/-/-
Sappi Papier Holdng Gmbh	South Africa	XS0149581935	SR	15 Jun 2032	1/1	USD	Fixed	7.500	105.13	108.13	6.131	B+/B1/BB+
Sasol Financing Usa Llc	South Africa	US80386WAC91	SR	18 Sep 2026	200/1	USD	Fixed	4.375	96.00	96.75	6.359	BB+/Ba1/-
Saudi Aramco	Saudi Arabia	XS2262853000	SR	24 Nov 2025	200/1	USD	Fixed	1.625	96.88	97.00	4.952	AA-/Aa3/A+
Saudi Aramco	Saudi Arabia	XS1982113208	SR	16 Apr 2029	200/1	USD	Fixed	3.500	94.25	94.63	4.892	AA-/Aa3/A+
Saudi Aramco	Saudi Arabia	XS2262853265	SR	24 Nov 2030	200/1	USD	Fixed	2.250	85.75	86.22	4.960	AA-/Aa3/A+
Saudi Aramco	Saudi Arabia	XS1982113463	SR	16 Apr 2039	200/1	USD	Fixed	4.250	87.13	87.88	5.482	AA-/Aa3/A+
Saudi Aramco	Saudi Arabia	XS1982116136	SR	16 Apr 2049	200/1	USD	Fixed	4.375	81.38	82.13	5.748	AA-/Aa3/A+
Saudi Aramco	Saudi Arabia	XS2262853349	SR	24 Nov 2050	200/1	USD	Fixed	3.250	66.63	67.38	5.666	AA-/Aa3/A+
Saudi Aramco	Saudi Arabia	XS2262853422	SR	24 Nov 2070	200/1	USD	Fixed	3.500	62.75	63.50	5.774	AA-/Aa3/A+
Saudi Aramco Sukuk (S)	Saudi Arabia	XS2352861814	SR	17 Jun 2026	200/1	USD	Fixed	1.602	95.00	95.13	5.023	AA-/Aa3/A+
Saudi Aramco Sukuk (S)	Saudi Arabia	XS2352862119	SR	17 Jun 2031	200/1	USD	Fixed	2.694	87.63	88.06	4.859	AA-/Aa3/A+

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Saudi Elec Global Sukuk (S)	Saudi Arabia	XS1054250318	SR	8 Apr 2044	200/1	USD	Fixed	5.500	98.88	99.88	5.510	AA-/Aa3/A+
Saudi Elec Global Sukuk (S)	Saudi Arabia	XS1877838877	SR	27 Sep 2028	200/1	USD	Fixed	4.723	99.63	99.93	4.743	AA-/Aa3/A+
Saudi Electricity Co (S)	Saudi Arabia	XS0911024635	SR	8 Apr 2043	200/1	USD	Fixed	5.060	94.75	95.75	5.429	AA-/Aa3/A+
Saudi Electricity Co (S)	Saudi Arabia	XS2203995670	SR	17 Sep 2025	200/1	USD	Fixed	1.740	97.25	97.38	5.367	AA-/Aa3/A+
Saudi Electricity Co (S)	Saudi Arabia	XS2203996306	SR	17 Sep 2030	200/1	USD	Fixed	2.413	87.00	87.38	4.964	AA-/Aa3/A+
Saudi Electricity Co (S)	Saudi Arabia	XS2608256827	SR	11 Apr 2033	200/1	USD	Fixed	4.632	98.25	98.88	4.797	AA-/Aa3/A+
Saudi Electricity Co (S)	Saudi Arabia	XS2608638602	SR	11 Apr 2053	200/1	USD	Fixed	5.684	98.50	99.25	5.737	AA-/Aa3/A+
Sm Energy Co	United States	US78454LAN01	SR	15 Sep 2026	2/1	USD	Fixed	6.750	99.88	100.00	6.636	BB/B1/BB
Southern Gas Corridor	Azerbaijan	XS1319820897	SR	24 Mar 2026	200/1	USD	Fixed	6.875	101.45	101.66	5.488	BBB-/Ba1/BBB-
Sobha Sukuk Ltd (S)	United States	XS2633136234	SR	17 Jul 2028	200/1	USD	Fixed	8.750	102.50	103.25	7.691	BB/Ba2/-
Starbucks Corp	United States	US8552448E89	SR	15 Feb 2026	2/1	USD	Fixed	4.750	100.15	100.26	4.512	BBB+/Baa1/-
Tabreed	United Arab Emirates	XS2242171291	SR	21 Oct 2027	200/1	USD	Fixed	2.500	92.75	93.25	5.080	BBB-/Baa3/BBB
Tabreed (S)	United Arab Emirates	XS1843455103	SR	31 Oct 2025	200/1	USD	Fixed	5.500	100.17	100.25	5.189	BBB-/Baa3/BBB
TAQA	United Arab Emirates	XS1435072464	SR	22 Jun 2026	200/1	USD	Fixed	4.375	99.31	99.38	4.804	AA/Aa3/AA
TAQA	United Arab Emirates	XS2333388184	SR	29 Apr 2028	200/1	USD	Fixed	2.000	90.88	91.00	4.936	AA/Aa3/AA
TAQA	United Arab Emirates	XS1808738212	SR	23 Apr 2030	200/1	USD	Fixed	4.875	99.79	99.97	4.879	AA/Aa3/AA
TAQA	United Arab Emirates	XS0272949016	SR	27 Oct 2036	100/1	USD	Fixed	6.500	111.23	111.51	5.187	AA/Aa3/AA
TAQA	United Arab Emirates	XS2333388937	SR	29 Apr 2051	200/1	USD	Fixed	3.400	71.37	71.70	5.431	AA/Aa3/AA
Tata Motors Ltd	India	XS2079668609	SR	20 May 2025	200/1	USD	Fixed	5.875	99.75	100.25	5.246	BB+/Ba1/-
Tata Steel	India	XS1753595328	SR	24 Jan 2028	200/1	USD	Fixed	5.450	100.80	101.35	4.973	-/-/-
Tml Holdings Pte Ltd	India	XS2350621517	SR	9 Jun 2026	200/1	USD	Fixed	4.350	98.32	98.46	5.452	-/-/-
Tower Bersama Infrastructure	Indonesia	XS2099045515	SR	21 Jan 2025	200/1	USD	Fixed	4.250	99.38	100.88	-6.444	BBB-/BBB-
Turk Sise Ve Cam Fabrika	Turkey	XS1961010987	SR	14 Mar 2026	200/1	USD	Fixed	6.950	101.63	102.38	4.474	B/B1/B
T-Mobile Usa Inc	United States	US87264ACZ66	SR	15 Mar 2028	2/1	USD	Fixed	4.950	100.54	100.81	4.671	BBB/Baa2/BBB+
Ultratech Cement Ltd	India	USY90488AA18	SR	16 Feb 2031	200/1	USD	Fixed	2.800	86.84	87.17	5.263	BBB-/Baa3/BBB-
UPL Corp Ltd	India	XS1789391148	SR	8 Mar 2028	200/1	USD	Fixed	4.500	92.63	93.13	6.913	-/Ba2/BB
UpI Corp Ltd	India	XS2189565992	SR	16 Jun 2030	200/1	USD	Fixed	4.625	88.25	89.00	7.076	-/Ba2/BB
UPL Corp Ltd	India	XS2125139464	SUB	Perp. (Feb 27, 2025)	200/1	USD	Floating	5.250	89.38	90.38	67.071	B+/B1/-
Vedanta Resources	United Kingdom	USG9T27HAA24	SR	23 Apr 2026	200/1	USD	Fixed	9.250	100.25	101.00	6.244	B-/B3/-
Vedanta Resources Plc	United Kingdom	USG9328DAP53	SR	9 Dec 2028	200/1	USD	Floating	13.875	100.07	100.08	4.414	B-/B3/-
Volkswagen Intl Fin Nv	Germany	XS1206541366	JRSUB	Perp. (Mar 20, 2030)	1/1	EUR	Floating	3.500	90.50	91.54	5.388	BBB/Baa2/BBB
<b>Miscellaneous</b>												
Aadcb Finance Cayman Ltd	United Arab Emirates	AU3CB0248169	SR	25 Oct 2027	10/10	AUD	Fixed	4.500	98.61	98.74	4.979	A+/-/A+
Aldar Investment Propert (S)	United Arab Emirates	XS2627338580	SR	24 May 2033	200/1	USD	Fixed	4.875	98.25	99.25	4.984	BBB+/Baa1/-
Almarai Co Jsc (S)	Saudi Arabia	XS2641777235	SR	25 Jul 2033	200/1	USD	Fixed	5.233	101.67	102.02	4.942	BBB-/Baa3/-
Apicorp	Saudi Arabia	XS2294493544	SR	10 Feb 2026	200/1	USD	Fixed	1.260	95.69	95.74	5.135	AA+/Aa2/AA+
Arab Petroleum Investments	Saudi Arabia	XS2166383799	SR	30 Jun 2025	200/1	USD	Fixed	1.460	97.88	98.00	5.312	AA+/Aa2/AA+
Axa Sa	France	XS1550938978	SUB	17 Jan 2047	200/2	USD	Floating	5.125	99.70	99.80	5.227	A/A2/WD
China Grt Wall Intl Iii	China	XS1645684827	SR	31 Aug 2027	200/1	USD	Fixed	3.875	95.43	95.67	5.637	BBB-/WR/BBB-
Cloverie Plc Zurich Ins	Switzerland	XS1385999492	SUB	24 Jun 2046	200/1	USD	Floating	5.625	100.01	100.08	5.543	NR/A1/WD

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Dai-ichi Life Insurance	Japan	USJ09748AD66	SUB	Perp. (Jul 24, 2026)	200/1	USD	Floating	4.000	97.95	98.03	5.298	A-/A3/A
Dell Diamond 1 FIN/Diamond 2	United States	USU2526DAD13	1STLIEN	15 Jun 2026	2/1	USD	Fixed	6.020	101.49	101.63	4.664	BBB/Baa2/BBB
Dell Diamond 1 FIN/Diamond 2	United States	USU2526DAE95	1STLIEN	15 Jul 2036	2/1	USD	Fixed	8.100	119.95	120.43	5.600	BBB/Baa2/BBB
Dell Int Llc / Emc Corp	United States	USU24724AK95	1STLIEN	1 Oct 2026	2/1	USD	Fixed	4.900	100.17	100.34	4.679	BBB/Baa2/BBB
Dell Int Llc / Emc Corp	United States	USU24724AL78	1STLIEN	1 Oct 2029	2/1	USD	Fixed	5.300	101.48	101.78	4.858	BBB/Baa2/BBB
Dib Tier 1 Sukuk (S)	United Arab Emirates	XS2330535381	JRSUB	Perp. (Oct 19, 2026)	200/1	USD	Floating	3.375	94.88	95.88	5.772	-/-
Dua Capital Ltd (S)	Malaysia	XS2339967932	SR	11 May 2031	200/1	USD	Fixed	2.780	87.38	87.81	5.031	A-/A3/-
Embraer Netherlands Fina	Brazil	US29082HAB87	SR	1 Feb 2027	2/1	USD	Fixed	5.400	100.75	101.25	4.771	BBB-/BBB-
Electricite De France Sa	France	USF29416AB40	SR	23 May 2028	200/1	USD	Fixed	5.700	101.82	102.10	5.010	BBB+/Baa1/BBB+
Electricite De France Sa	France	USF29416AC23	SR	23 May 2033	200/1	USD	Fixed	6.250	106.34	106.69	5.235	BBB+/Baa1/BBB+
Electricite De France Sa	France	USF29416AD06	SR	23 May 2053	200/1	USD	Fixed	6.900	110.02	110.74	6.095	BBB+/Baa1/BBB+
Future Retail Ltd	India	US36118EA01	1STLIEN	22 Jan 2025	200/1	USD	Fixed	5.600	0.25	3.25	4,10,400.000	NR/-/WD
Fidelity & Guaranty Life	United States	USU30050AB14	SR	1 May 2025	2/1	USD	Fixed	5.500	99.88	100.38	2.537	BBB/Baa2/BBB
Hikma Finance Usa Llc	United Kingdom	XS2196334838	SR	9 Jul 2025	200/1	USD	Fixed	3.250	98.28	98.33	6.333	NR/WR/BBB-
Hong Kong Sukuk 2017 Ltd (S)	Hong Kong	XS1555404786	SR	28 Feb 2027	200/1	USD	Fixed	3.132	98.00	98.25	3.971	AA-/A-
Indian Railway Finance	India	US45434M2H45	SR	21 Jan 2032	200/1	USD	Fixed	3.570	89.97	90.36	5.213	BBB-/Baa3/BBB-
Ing Groep Nv	Netherlands	XS2526852350	SR	30 Aug 2026	100/100	GBP	Floating	5.000	99.88	100.03	4.925	BBB+/Baa1/A+
Koc Holding As	Turkey	XS1961766596	SR	11 Mar 2025	200/1	USD	Fixed	6.500	100.13	100.38	1.806	NR/WR/-
Kohl'S Corporation	United States	US500255AU88	SR	17 Jul 2025	2/1	USD	Fixed	4.250	98.25	98.75	6.460	-/Baa3/BB
Kraft Heinz Foods Co	United States	US50077LAD82	SR	1 Jun 2026	2/1	USD	Fixed	3.000	97.55	97.69	4.663	BBB/Baa2/BBB
Ksa Sukuk Ltd (S)	Saudi Arabia	XS2548889406	SR	25 Oct 2028	200/1	USD	Fixed	5.268	101.54	101.68	4.783	AA-/Aa3/A+
Li & Fung Ltd	Hong Kong	XS1389118453	SUB	Perp. (May 03, 2025)	200/1	USD	Fixed	5.250	52.00	53.00	9.903	B+/B1/-
Malaysia Wakala Sukuk (S)	Malaysia	USY57542AA32	SR	28 Apr 2031	250/1	USD	Fixed	2.070	85.88	86.31	4.573	A-/A3/-
Malaysia Wakala Sukuk (S)	Malaysia	USY57542AB15	SR	28 Apr 2051	250/1	USD	Fixed	3.075	71.25	72.25	4.976	A-/A3/-
Nogaholding Sukuk (S)	Bahrain	XS2627125672	SR	25 May 2033	200/1	USD	Fixed	6.625	108.25	109.25	5.253	B+/-/B+
Nbm Us Holdings Inc	Brazil	USU63768AA01	SR	14 May 2026	200/1	USD	Fixed	7.000	100.25	101.00	4.477	BB+/-/BB+
Nbm Us Holdings Inc	United States	US571903AS22	SR	15 Jun 2026	2/1	USD	Fixed	3.125	97.78	97.82	4.653	BBB/Baa2/WD
New Oriental Edu & Tech	China	XS2188788140	SR	2 Jul 2025	200/1	USD	Fixed	2.125	98.50	99.00	4.018	BB+/-/Ba1/-
Perusahaan Penerbit Sbsn (S)	Indonesia	US71567RAQ92	SR	23 Jun 2050	200/1	USD	Fixed	3.800	76.63	78.13	5.387	BBB/Baa2/BBB
QIC Cayman Ltd	Qatar	XS2451768720	SUB	Perp. (Apr 07, 2028)	200/1	USD	Floating	6.750	100.92	101.07	6.387	BBB+/-
Shriram Transport Fin	India	USY7758EEH00	SRSEC	18 Jul 2025	200/1	USD	Fixed	4.150	98.75	99.25	5.461	BB/-/BB
Tapestry Inc	United States	US189754AC88	SR	15 Jul 2027	2/1	USD	Fixed	4.125	97.86	97.93	4.991	NR/Baa2/WD
Trafigura Funding Sa	Singapore	XS2232101803	SR	23 Sep 2025	200/1	USD	Fixed	5.875	99.25	100.00	5.795	-/-
Warner Media Llc	United States	US887317AZ80	SR	15 Jan 2026	2/1	USD	Fixed	3.875	97.11	97.21	6.593	BB+/-/WR/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
<b>Other Developed Market</b>												
Apple Inc	United States	US037833BG48	SR	13 May 2025	2/1	USD	Fixed	3.200	99.44	99.51	4.411	AAA/Aaa/-
Apple Inc	United States	US037833DU14	SR	11 May 2030	2/1	USD	Fixed	1.650	86.13	86.43	4.510	AAA/Aaa/-
Apple Inc	United States	US037833EW60	SR	10 May 2053	2/1	USD	Fixed	4.850	96.77	97.54	5.013	AAA/Aaa/-
Aib Group Plc	Ireland	USG0R4HIAC07	SR	14 Oct 2026	200/1	USD	Floating	7.583	101.98	102.03	5.027	A-/A3/WD
Bank Of Ireland Group	Ireland	XS2532384372	SR	16 Sep 2026	200/1	USD	Floating	6.253	100.81	100.85	5.063	A-/A3/BBB+
Bnp Paribas	France	USF1067PAC08	JRSUB	Perp. (Aug 16, 2029)	200/1	USD	Floating	7.750	103.38	104.13	6.702	BB+/Ba1/BBB
Bnp Paribas	France	FR001400BBL2	SUB	Perp. (Dec 06, 2029)	200/200	EUR	Floating	6.875	106.63	107.38	5.171	BB+/Ba1/BBB
Bnp Paribas	France	USF1067PAE63	JRSUB	Perp. (Aug 14, 2028)	200/1	USD	Floating	8.500	105.25	106.00	6.622	BB+/Ba1/BBB
Blackstone Private Cre	United States	USU0926HAQ30	SR	29 Sep 2025	2/1	USD	Fixed	7.050	101.54	101.61	4.913	BBB/Baa2/-
Citigroup Inc	United States	US172967NX53	SR	29 Sep 2026	1/1	USD	Floating	5.610	100.55	100.68	4.705	A-/A3/A
First Abu Dhabi Bank Pjs	United Arab Emirates	XS2539374673	SR	13 Oct 2027	200/1	USD	Fixed	5.125	100.77	100.87	4.787	AA-/Aa3/AA-
Gacfi First Investment	Saudi Arabia	XS2542162321	SR	13 Oct 2027	200/1	USD	Fixed	5.000	99.79	99.90	5.037	AA-/Aa3/A+
Gacfi First Investment	Saudi Arabia	XS2585987683	SR	14 Feb 2030	200/1	USD	Fixed	4.750	98.52	98.70	5.038	AA-/Aa3/A+
Gacfi First Investment	Saudi Arabia	XS2585988061	SR	14 Feb 2035	200/1	USD	Fixed	4.875	95.59	95.81	5.416	AA-/Aa3/A+
Hsbc Holdings Plc	United Kingdom	US404280DT33	JRSUB	Perp. (Mar 07, 2028)	200/1	USD	Floating	8.000	105.63	106.38	5.798	BBB-/Baa3/BBB
Health And Happiness H&H	China	XS2621755375	1STLIEN	26 Jun 2026	200/1	USD	Fixed	13.500	106.13	106.88	8.582	BB-/Baa3/-
Intel Corp	United States	US458140CF51	SR	10 Feb 2030	2/1	USD	Fixed	5.125	99.84	100.15	5.090	BBB+/Baa1/BBB+
Indofood Cbp Sukses Makm	Indonesia	XS2349180104	SR	9 Jun 2031	200/1	USD	Fixed	3.398	89.72	90.02	5.234	BBB/Baa2/BBB-
Indofood Cbp Sukses Makm	Indonesia	XS2343321399	SR	9 Jun 2051	200/1	USD	Fixed	4.745	83.55	84.55	5.906	BBB/Baa2/BBB-
Lloyds Banking Group Plc	United Kingdom	US539439AV19	SR	5 Feb 2026	200/1	USD	Floating	2.438	99.62	99.63	5.220	A+/A3/A+
Mashreqbank Psc	United Arab Emirates	XS2548003503	SUB	24 Feb 2033	200/1	USD	Floating	7.875	106.21	106.75	5.358	BBB+/-/BBB+
Morgan Stanley	United States	US61747YEX94	SR	16 Oct 2026	1/1	USD	Floating	6.138	101.06	101.16	4.684	A+/A1/A+
Morgan Stanley	United States	US61747YEV39	SR	18 Oct 2028	1/1	USD	Floating	6.296	103.88	104.06	4.747	A+/A1/A+
Morgan Stanley	United States	US61747YFY77	SR	18 Oct 2033	1/1	USD	Floating	6.342	106.70	107.07	5.230	A+/A1/A+
Royal Bank Of Canada	Canada	US78016FZX58	SR	1 Feb 2033	2/1	USD	Fixed	5.000	99.41	99.74	5.039	A+/A1/AA-
Royal Bank of Scotland PLC	Australia	USQ6535DBH63	SUB	12 Jan 2033	250/1	USD	Fixed	6.429	105.81	106.15	5.476	A-/A3/A-
Standard Chartered Plc	United Kingdom	USG84228FJ22	JRSUB	Perp. (Aug 15, 2027)	200/1	USD	Floating	7.750	103.63	104.38	5.945	BB+/Ba1/BBB-
Societe Generale	France	USF8586CH211	SUB	14 Apr 2025	200/1	USD	Fixed	4.250	99.59	99.63	5.356	BBB-/Baa3/BBB

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

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