

KEY GOVERNMENT BONDS

	Last Price	Yield Last	1D Price Change	Yield Net 1D Change (BPS)
US Treasuries				
2-Year	99.280	4.312	0.01%	(0.700)
5-Year	98.280	4.376	0.07%	(4.800)
10-Year	97.260	4.523	0.10%	(4.100)
30-Year	96.150	4.721	0.08%	(1.500)
UK Gilts				
2-Year	99.562	4.344	0.15%	(7.400)
5-Year	99.326	4.288	0.32%	(7.600)
10-Year	97.996	4.508	0.54%	(6.900)
30-Year	89.701	5.049	1.00%	(6.300)
German Bunds				
2-Year	99.950	2.023	0.04%	(2.200)
5-Year	101.854	2.087	0.10%	(2.300)
10-Year	102.706	2.283	0.17%	(2.000)
30-Year	99.671	2.515	0.36%	(1.700)

Source: Bloomberg; Last price as of 20th and 19th December closing figures

KEY CDS INDICES

5 Year CDS	Price	1D Δ	MTD Δ	YTD Δ
GCC				
Abu Dhabi	45.3	2.4	5.5	3.7
Bahrain	186.3	(0.1)	(0.9)	(19.0)
Saudi Arabia	65.7	0.5	5.8	13.5
Qatar	43.9	0.7	3.9	(1.2)
Dubai	64.0	0.2	3.4	(2.6)
International Credit Spreads				
iTraxx Europe	56.5	(0.2)	0.8	(1.7)
iTraxx Europe Crossover	309.5	(1.4)	11.6	(1.0)
CDX North America IG	49.3	(2.1)	1.7	(7.4)
CDX North America HY	306.9	(11.5)	11.9	(47.3)
iTraxx Europe Sr Financial	62.5	(0.5)	0.0	(5.0)

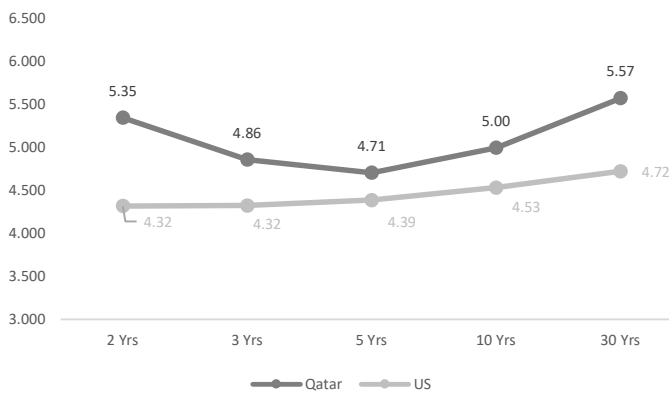
Source: Bloomberg; Last price as of 20th and 19th December closing figures

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

The 10-year Treasury yield retreated on Friday, falling 4.1 basis points to 4.523% after reaching 4.57% the previous day, following cooler-than-expected inflation data. The November personal consumption expenditures (PCE) price index, the Federal Reserve's preferred inflation gauge, increased by just 0.1% month-over-month, indicating a 2.4% annual inflation rate, slightly lower than the 2.5% economists had predicted. This data, along with Chicago Fed President Austan Goolsbee's comments suggesting that inflation is under control and the central bank could still reduce rates next year, helped lift bond prices. However, the yield on the 2-year Treasury dipped only slightly by 0.7 basis points to 4.312%. Despite the drop, the 10-year yield was still about 0.10% higher than the 4.40% level at the end of the previous week. Treasury yields had surged earlier in the week after the Fed raised its inflation forecast and signaled fewer potential rate cuts for 2025. Fed Chair Jerome Powell estimated that 12-month inflation would exceed the central bank's 2% target, projecting 2.5% for headline inflation and 2.8% for core inflation, though he noted that monthly inflation moves would be much lower. Meanwhile, the US government faced the risk of a partial shutdown, as the deadline for funding approached and a deal to suspend the debt ceiling stalled in the House.

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	2.92	2.86	2.80	2.77	2.48
QIBOR	4.95	5.00	5.00	4.90	4.75
SAIBOR	4.86	4.92	5.30	5.42	5.12
EIBOR	4.22	4.45	4.17	4.34	4.43
BMIBOR	5.07	5.32	5.80	5.68	5.46

Source: Refinitiv Workspace

SWAP RATES

Duration	2-Year	5-Year	10-Year	30-Year
QATAR	5.61	5.06	5.02	NA
US	4.40	4.33	4.31	4.14
EUR	2.29	2.21	2.31	2.10

Source: Refinitiv Workspace

GCC MARKETS

Indices	Closing Level	Change Value	Change (%)		
			1Day	MTD	YTD
QE Index	10,459	0.0	0.0	0.4	(3.4)
Saudi (TASI)	11,892	(68.6)	(0.6)	2.2	(0.6)
UAE (ADX)	9,351	78.2	0.8	1.3	(2.4)
UAE (DFM)	5,057	10.8	0.2	4.3	24.6

Source: Refinitiv Workspace

FOREIGN EXCHANGE RATES

Currencies	Closing Level	Change Value	Change (%)		
			1Day	MTD	YTD
EUR/USD	1.04	0.01	0.65	(1.38)	(5.50)
USD/JPY	156.41	(1.02)	(0.65)	4.45	10.88
GBP/USD	1.26	0.01	0.56	(1.32)	(1.26)
USD/CHF	0.89	(0.01)	(0.62)	1.37	6.12
USD/CAD	1.44	(0.00)	(0.20)	2.61	8.48
AUD/USD	0.63	0.00	0.22	(3.99)	(8.22)
NZD/USD	0.57	0.00	0.37	(4.46)	(10.63)
USD/INR	84.95	(0.14)	(0.17)	0.46	2.11
USD/TRY	35.16	0.09	0.26	1.35	19.28

Source: Refinitiv Workspace

Bonds and Sukuk

Security Name	Country Risk	ISIN Code	Payment Rank	Maturity / (Call Date)	Min Piece/ Incr. (000)	Currency	Coupon Type	Coupon %	Indic. Bid	Indic. Offer	#Offer Yield %	Rating *S/M/F
Sovereign												
Abu Dhabi Govt	United Arab Emirates	XS2125308085	SR	16 Apr 2025	200/1	USD	Fixed	2.500	99.08	99.10	5.406	AA/Aa2/AA
Abu Dhabi Govt	United Arab Emirates	XS1402929746	SR	3 May 2026	200/1	USD	Fixed	3.125	97.76	97.83	4.793	AA/-/AA
Abu Dhabi Govt	United Arab Emirates	XS1696892295	SR	11 Oct 2027	200/1	USD	Fixed	3.125	95.68	95.78	4.751	AA/-/AA
Abu Dhabi Govt	United Arab Emirates	XS2057865979	SR	30 Sep 2029	200/1	USD	Fixed	2.500	89.99	90.15	4.839	AA/Aa2/AA
Abu Dhabi Govt	United Arab Emirates	XS2125308168	SR	16 Apr 2030	200/1	USD	Fixed	3.125	91.75	91.92	4.868	AA/Aa2/AA
Abu Dhabi Govt	United Arab Emirates	XS2225210413	SR	2 Mar 2031	200/1	USD	Fixed	1.700	82.85	83.04	4.911	AA/-/AA
Abu Dhabi Govt	United Arab Emirates	XS1696899035	SR	11 Oct 2047	200/1	USD	Fixed	4.125	80.85	81.19	5.595	AA/-/AA
Abu Dhabi Govt	United Arab Emirates	XS2125308242	SR	16 Apr 2050	200/1	USD	Fixed	3.875	76.82	77.35	5.551	AA/Aa2/AA
Abu Dhabi Govt	United Arab Emirates	XS2225210330	SR	2 Sep 2070	200/1	USD	Fixed	2.700	54.65	54.97	5.344	AA/-/AA
Abu Dhabi Govt	United Arab Emirates	XS2386638733	SR	15 Sep 2031	200/1	USD	Fixed	1.875	82.27	82.48	4.972	AA/Aa2/AA
Abu Dhabi Govt	United Arab Emirates	XS2386638816	SR	15 Sep 2051	200/1	USD	Fixed	3.000	64.98	65.29	5.491	AA/Aa2/AA
Abu Dhabi Govt Int'L	United Arab Emirates	US29135LAP58	SR	2 Jun 2028	200/1	USD	Fixed	1.625	89.86	89.98	4.820	AA/Aa2/AA
Arab Republic Of Egypt	Egypt	XS2297220423	SR	16 Feb 2026	200/1	USD	Fixed	3.875	95.67	96.02	7.562	B/Caa1/B
Arab Republic Of Egypt	Egypt	XS1245432742	SR	11 Jun 2025	200/1	USD	Fixed	5.875	99.38	99.88	6.139	B/Caa1/B
Arab Republic Of Egypt	Egypt	XS1558078736	SR	31 Jan 2027	200/1	USD	Fixed	7.500	98.50	99.00	8.021	NR/Caa1/WD
Arab Republic Of Egypt	Egypt	XS1775618439	SR	21 Feb 2028	200/1	USD	Fixed	6.588	95.00	95.75	8.136	B/Caa1/B
Arab Republic Of Egypt	Egypt	XS0505478684	SR	30 Apr 2040	100/1	USD	Fixed	6.875	73.13	74.13	10.255	B/Caa1/B
Arab Republic Of Egypt	Egypt	XS1558078496	SR	31 Jan 2047	200/1	USD	Fixed	8.500	77.63	78.63	11.113	NR/Caa1/WD
Arab Republic Of Egypt	Egypt	XS1775617464	SR	21 Feb 2048	200/1	USD	Fixed	7.903	73.38	74.38	10.970	B/Caa1/B
Arab Republic Of Egypt	Egypt	XS1953057061	SR	1 Mar 2029	200/1	USD	Fixed	7.600	96.75	97.50	8.314	B/Caa1/B
Arab Republic Of Egypt	Egypt	XS2297226545	SR	16 Feb 2031	200/1	USD	Fixed	5.875	83.38	84.13	9.324	B/Caa1/B
Arab Republic Of Egypt	Egypt	XS1953057491	SR	1 Mar 2049	200/1	USD	Fixed	8.700	78.84	79.56	11.154	B/Caa1/B
Arab Republic Of Egypt	Egypt	XS2176899701	SR	29 May 2050	200/1	USD	Fixed	8.875	80.00	81.00	11.132	B/Caa1/B
Arab Republic Of Egypt	Egypt	XS2297221405	SR	16 Feb 2061	200/1	USD	Fixed	7.500	68.71	69.29	10.927	B/Caa1/B
Arab Republic Of Egypt	Egypt	XS1980065301	SR	11 Apr 2025	100/1	EUR	Fixed	4.750	99.49	99.76	5.387	B/-/B
Arab Republic Of Egypt	Egypt	XS2241075014	SR	6 Oct 2025	200/1	USD	Fixed	5.250	99.00	99.50	5.900	B/-/B
Arab Republic Of Egypt	Egypt	XS1980255936	SR	11 Apr 2031	100/1	EUR	Fixed	6.375	88.13	88.96	8.716	B/-/B
Arab Republic Of Egypt	Egypt	XS2079842642	SR	15 Jan 2032	200/1	USD	Fixed	7.053	85.88	86.63	9.713	B/Caa1/B
Arab Republic Of Egypt	Egypt	XS2176897754	SR	29 May 2032	200/1	USD	Fixed	7.625	88.00	88.75	9.789	B/Caa1/B
Arab Republic Of Egypt	Egypt	XS1807306300	SR	16 Apr 2026	100/1	EUR	Fixed	4.750	97.75	98.64	5.835	B/Caa1/B
Arab Republic Of Egypt	Egypt	XS2391394348	SR	30 Sep 2027	200/1	USD	Fixed	5.800	93.75	94.50	8.051	B/Caa1/B
Arab Republic Of Egypt	Egypt	XS2391395154	SR	30 Sep 2033	200/1	USD	Fixed	7.300	84.88	85.63	9.775	B/Caa1/B
Arab Republic Of Egypt	Egypt	XS2391398174	SR	30 Sep 2051	200/1	USD	Fixed	8.750	79.00	80.00	11.096	B/Caa1/B
Bnq Cen Tunisia Int Bond	Tunisia	XS1175223699	SR	30 Jan 2025	200/1	USD	Fixed	5.750	99.25	99.75	8.084	CCC+/Caa2/CCC+
Cbb Intl Sukuk Prgm Spc (S)	Bahrain	XS2058943734	SR	30 Mar 2027	200/1	USD	Fixed	4.500	97.13	97.88	5.506	B+/-/B+
Central Bank of Bahrain (S)	Bahrain	XS1675855073	SR	20 Mar 2025	200/1	USD	Fixed	5.250	99.63	100.63	2.582	B+/-/B+
Central Bank of Bahrain (S)	Bahrain	XS1802362951	SR	5 Oct 2025	200/1	USD	Fixed	6.875	100.75	101.25	5.206	B+/-/B+
Central Bank of Bahrain (S)	Bahrain	XS2226917701	SR	16 Sep 2027	200/1	USD	Fixed	3.950	95.00	95.75	5.650	B/B2/B+
Cbb Intl Sukuk Prog WII (S)	Bahrain	XS2611617619	SR	18 Oct 2030	200/1	USD	Fixed	6.250	101.50	102.24	5.789	B+/-/B+
Cbb Intl Sukuk Prog WII (S)	Bahrain	XS2408002769	SR	18 May 2029	200/1	USD	Fixed	3.875	91.75	92.50	5.831	B+/-/B+
Dua Capital Ltd (S)	Malaysia	XS2337152982	SR	11 May 2026	200/1	USD	Fixed	1.658	95.38	95.50	5.073	A-/A3/-
Dubai Dof Sukuk (S)	United Arab Emirates	XS1062038143	SR	30 Apr 2029	200/1	USD	Fixed	5.000	101.63	102.13	4.456	-/-/-
Dubai Dof Sukuk (S)	United Arab Emirates	XS2227049108	SR	9 Sep 2030	200/1	USD	Fixed	2.763	89.63	90.63	4.651	-/-/-

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Dubai Government	United Arab Emirates	XS0880597603	SR	30 Jan 2043	200/1	USD	Fixed	5.250	95.50	96.50	5.559	-/-
Dubai Government	United Arab Emirates	XS2226973522	SR	9 Sep 2050	200/1	USD	Fixed	3.900	72.24	73.24	5.944	-/-
Emirate of Ras Al Khaimah (S)	United Arab Emirates	XS1210507650	SR	31 Mar 2025	200/1	USD	Fixed	3.094	99.20	99.70	4.216	A+/-/A+
Fed Republic Of Brazil	Brazil	US105756AE07	SR	15 May 2027	1/1	USD	Fixed	10.125	108.88	109.63	5.759	BB+/Ba1/BB
Federation of Malaysia (S)	Malaysia	USY5749LAA99	SR	22 Apr 2025	200/1	USD	Fixed	3.043	99.27	99.29	5.193	A-/A3/-
Federation of Malaysia (S)	Malaysia	USY54788AA57	SR	27 Apr 2026	250/1	USD	Fixed	3.179	98.02	98.10	4.652	A-/A3/BBB+
Federation of Malaysia (S)	Malaysia	USY5749LAB72	SR	22 Apr 2045	200/1	USD	Fixed	4.236	88.26	88.76	5.133	A-/A3/-
Federation of Malaysia (S)	Malaysia	USY54788AB31	SR	27 Apr 2046	250/1	USD	Fixed	4.080	85.92	86.50	5.128	A-/A3/BBB+
Fin Dept Govt Sharjah	United Arab Emirates	XS2302929810	SR	10 Mar 2033	200/1	USD	Fixed	3.625	84.02	84.31	6.080	BB+/Ba1/-
Fin Dept Govt Sharjah	United Arab Emirates	XS2302929901	SR	10 Mar 2051	200/1	USD	Fixed	4.375	68.71	69.16	6.946	BB+/Ba1/-
Fin Dept Govt Sharjah	United Arab Emirates	XS2587708624	SR	23 Nov 2032	200/1	USD	Fixed	6.500	103.28	103.72	5.903	BB+/Ba1/-
Hazine Mustesarligi Varl (S)	Turkey	XS2523929474	SR	13 Nov 2025	200/1	USD	Fixed	9.758	103.94	104.12	4.940	BB-/B1/BB-
Hazine Mustesarligi Varl (S)	Turkey	XS2441287773	SR	24 Feb 2027	200/1	USD	Fixed	7.250	102.18	102.49	6.003	BB-/B1/BB-
Hm Treasury Uk Sukuk (S)	United Kingdom	XS2317288996	SR	22 Jul 2026	100/1	GBP	Fixed	0.333	93.98	94.12	4.220	AA-/
Islamic Rep Of Pakistan	Pakistan	XS1299811486	SR	30 Sep 2025	200/1	USD	Fixed	8.250	98.38	98.88	9.775	CCC/Caa2/CCC+
Islamic Rep Of Pakistan	Pakistan	XS2322319398	SR	8 Apr 2026	200/1	USD	Fixed	6.000	94.00	95.00	10.223	CCC/Caa2/CCC+
Islamic Rep Of Pakistan	Pakistan	XS1729875598	SR	5 Dec 2027	200/1	USD	Fixed	6.875	90.13	91.13	10.448	CCC/Caa2/-
Islamic Rep Of Pakistan	Pakistan	XS2322319638	SR	8 Apr 2031	200/1	USD	Fixed	7.375	83.75	84.75	10.770	CCC/Caa2/CCC+
Islamic Rep Of Pakistan	Pakistan	USY8793VAL66	SR	31 Mar 2036	100/1	USD	Fixed	7.875	77.88	78.88	11.219	CCC/Caa2/CCC+
Islamic Rep Of Pakistan	Pakistan	XS2322321964	SR	8 Apr 2051	200/1	USD	Fixed	8.875	78.50	79.50	11.330	CCC/Caa2/CCC+
Ivory Coast	Ivory Coast / Cote d'Ivoire	XS1196517434	SR	3 Mar 2028	200/1	USD	Fixed	6.375	99.25	100.00	6.369	BB/Ba2/BB-
Ivory Coast	Ivory Coast / Cote d'Ivoire	XS0496488395	SR	31 Dec 2032	100/1	USD	Floating	5.750	94.75	95.50	7.038	BB-/BB-
Ivory Coast	Ivory Coast / Cote d'Ivoire	XS1631415400	SR	15 Jun 2033	200/1	USD	Fixed	6.125	89.50	90.25	7.880	BB/Ba2/BB-
Kingdom Of Bahrain	Bahrain	XS2408003064	SR	18 May 2034	200/1	USD	Fixed	5.625	90.88	91.63	6.847	B+/-/B+
Kingdom Of Bahrain	Bahrain	XS1324931895	SR	26 Jan 2026	200/1	USD	Fixed	7.000	100.64	100.85	6.171	B+/-/B+
Kingdom Of Bahrain	Bahrain	XS2290956924	SR	25 Jan 2028	200/1	USD	Fixed	4.250	94.13	94.88	6.095	B+/-/B+
Kingdom Of Bahrain	Bahrain	XS2226916216	SR	16 Sep 2032	200/1	USD	Fixed	5.450	92.00	92.75	6.664	B/B2/B+
Kingdom Of Bahrain	Bahrain	XS2290957146	SR	25 Jan 2033	200/1	USD	Fixed	5.250	90.00	90.75	6.752	B+/-/B+
Kingdom Of Bahrain	Bahrain	XS1405766541	SR	12 Oct 2028	200/1	USD	Fixed	7.000	102.50	103.25	6.027	B+/-/B+
Kingdom Of Bahrain	Bahrain	XS1675862012	SR	20 Sep 2029	200/1	USD	Fixed	6.750	101.25	102.00	6.253	B+/-/B+
Kingdom Of Bahrain	Bahrain	XS2172965282	SR	14 May 2030	200/1	USD	Fixed	7.375	103.75	104.50	6.373	B/B2/B+
Kingdom Of Bahrain	Bahrain	XS2058948451	SR	30 Sep 2031	200/1	USD	Fixed	5.625	93.88	94.63	6.621	B/B2/B+
Kingdom Of Bahrain	Bahrain	XS1110833123	SR	19 Sep 2044	200/1	USD	Fixed	6.000	83.50	83.75	7.602	B+/-/B+
Kingdom Of Bahrain	Bahrain	XS1675862103	SR	20 Sep 2047	200/1	USD	Fixed	7.500	97.50	98.50	7.638	B+/-/B+
Kingdom Of Bahrain	Bahrain	XS2290957732	SR	25 Jan 2051	200/1	USD	Fixed	6.250	83.63	84.63	7.614	B+/-/B+
Kingdom Of Bahrain	Bahrain	XS2611617700	SR	18 Apr 2035	200/1	USD	Fixed	7.750	104.50	105.25	7.024	B+/-/B+
Kingdom Of Jordan	Jordan	XS2199321113	SR	7 Jul 2025	200/1	USD	Fixed	4.950	98.32	98.42	8.017	BB-/Ba3/BB-
Kingdom Of Jordan	Jordan	XS1117279882	SR	29 Jan 2026	200/1	USD	Fixed	6.125	98.25	99.00	7.080	BB-/Ba3/BB-
Kingdom Of Jordan	Jordan	XS1405770220	SR	31 Jan 2027	200/1	USD	Fixed	5.750	96.38	97.13	7.246	BB-/Ba3/BB-
Kingdom Of Jordan	Jordan	XS2199272662	SR	7 Jul 2030	200/1	USD	Fixed	5.850	91.63	92.38	7.560	BB-/Ba3/BB-
Kingdom Of Jordan	Jordan	XS2602742285	SR	13 Jan 2029	200/1	USD	Fixed	7.500	99.50	100.25	7.426	BB-/Ba3/BB-
Kingdom Of Jordan	Jordan	XS1577950311	SR	10 Oct 2047	200/1	USD	Fixed	7.375	89.00	90.00	8.362	BB-/Ba3/BB-
Kingdom Of Morocco	Morocco	XS2595028452	SR	8 Mar 2028	200/1	USD	Fixed	5.950	100.50	101.25	5.516	BB+/Ba1/-
Kingdom Of Morocco	Morocco	XS2595028700	SR	8 Sep 2033	200/1	USD	Fixed	6.500	103.50	104.25	5.868	BB+/Ba1/-
Kingdom Of Morocco	Morocco	US617726AG97	SR	11 Dec 2042	200/1	USD	Fixed	5.500	89.02	90.08	6.439	BB+/-/BB+
Ksa Sukuk Ltd (S)	Saudi Arabia	XS1599284202	SR	20 Apr 2027	200/1	USD	Fixed	3.628	97.17	97.26	4.890	AA-/Aa3/A+

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Ksa Sukuk Ltd (S)	Saudi Arabia	XS1881581968	SR	19 Jan 2029	200/1	USD	Fixed	4.303	97.58	97.72	4.927	AA-/Aa3/A+
Ksa Sukuk Ltd (S)	Saudi Arabia	XS2408477797	SR	17 May 2031	200/1	USD	Fixed	2.250	83.44	83.63	5.300	AA-/Aa3/A+
Ksa Sukuk Ltd (S)	Saudi Arabia	XS2072816114	SR	29 Oct 2029	200/1	USD	Fixed	2.969	90.58	90.74	5.152	AA-/Aa3/A+
Kuwait Intl Bond	Kuwait	XS1582346968	SR	20 Mar 2027	200/1	USD	Fixed	3.500	96.75	96.86	4.999	AA-/-AA-
Mumtalakat Sukuk Holding (S)	Bahrain	XS2103157991	SR	21 Jan 2027	200/1	USD	Fixed	4.100	96.50	97.25	5.519	B+/-/B+
Oman Gov Interntl Bond	Oman	XS1405777589	SR	15 Jun 2026	200/1	USD	Fixed	4.750	99.00	99.25	5.284	BB+/Ba1/BB+
Oman Gov Interntl Bond	Oman	XS1575967218	SR	8 Mar 2027	200/1	USD	Fixed	5.375	99.41	99.61	5.559	BB+/Ba1/BB+
Oman Gov Interntl Bond	Oman	XS2234859101	SR	28 Oct 2027	200/1	USD	Fixed	6.750	103.03	103.42	5.432	BB+/Ba1/BB+
Oman Gov Interntl Bond	Oman	XS1750113661	SR	17 Jan 2028	200/1	USD	Fixed	5.625	99.75	100.50	5.445	BB+/Ba1/WD
Oman Gov Interntl Bond	Oman	XS1575968026	SR	8 Mar 2047	200/1	USD	Fixed	6.500	99.63	101.13	6.403	BB+/Ba1/BB+
Oman Gov Interntl Bond	Oman	XS1750114396	SR	17 Jan 2048	200/1	USD	Fixed	6.750	101.75	102.75	6.517	BB+/Ba1/WD
Oman Gov Interntl Bond	Oman	XS2288906857	SR	25 Jan 2051	200/1	USD	Fixed	7.000	105.38	106.38	6.489	BB+/Ba1/BB+
Oman Gov Interntl Bond	Oman	XS1944412664	SR	1 Feb 2025	200/1	USD	Fixed	4.875	99.75	100.00	4.828	BB+/Ba1/BB+
Oman Gov Interntl Bond	Oman	XS1944412748	SR	1 Aug 2029	200/1	USD	Fixed	6.000	101.22	101.83	5.544	BB+/Ba1/BB+
Oman Gov Interntl Bond	Oman	XS2288905370	SR	25 Jan 2031	200/1	USD	Fixed	6.250	102.88	103.63	5.539	BB+/Ba1/BB+
Oman Gov Interntl Bond	Oman	XS2234859283	SR	28 Oct 2032	200/1	USD	Fixed	7.375	110.50	111.25	5.583	BB+/Ba1/BB+
Oman Sovereign Sukuk (S)	Oman	XS1799523276	SR	31 Oct 2025	200/1	USD	Fixed	5.932	100.26	100.43	5.401	BB+/Ba1/BB+
Oman Sovereign Sukuk (S)	Oman	XS2351310482	SR	15 Jun 2030	200/1	USD	Fixed	4.875	99.38	100.13	4.848	BB+/Ba1/BB+
Pakistan Global Sukuk (S)	Pakistan	XS2419405274	SR	31 Jan 2029	200/1	USD	Fixed	7.950	92.00	92.75	10.151	CCC/Caa2/CCC+
People's Republic of China	China	USY15025AB84	SR	21 Oct 2025	200/1	USD	Fixed	0.550	96.75	96.79	4.541	A/A1/A+
People's Republic of China	China	XS1706605281	SR	2 Nov 2027	200/1	USD	Fixed	2.625	96.19	96.45	3.951	A/-/A-
People's Republic of China	China	USY15025AC67	SR	21 Oct 2030	200/1	USD	Fixed	1.200	84.74	84.97	4.127	A/A1/A+
People's Republic of China	China	USY15025AD41	SR	21 Oct 2050	200/1	USD	Fixed	2.250	63.36	63.92	4.669	A/A1/A+
Perusahaan Penerbit Sbsn (S)	Indonesia	US71567RAR75	SR	9 Jun 2026	200/1	USD	Fixed	1.500	95.00	95.25	4.908	BBB/Baa2/BBB
Perusahaan Penerbit Sbsn (S)	Indonesia	US71567RAS58	SR	9 Jun 2031	200/1	USD	Fixed	2.550	85.25	85.60	5.203	BBB/Baa2/BBB
Perusahaan Penerbit Sbsn (S)	Indonesia	US71567RAT32	SR	9 Jun 2051	200/1	USD	Fixed	3.550	70.88	71.38	5.647	BBB/Baa2/BBB
Perusahaan Penerbit Sbsn (S)	Indonesia	US71567RAV87	SR	6 Jun 2032	200/1	USD	Fixed	4.700	96.63	97.38	5.128	BBB/Baa2/BBB
Perusahaan Penerbit Sbsn (S)	Indonesia	US71567RAU05	SR	6 Jun 2027	200/1	USD	Fixed	4.400	98.50	98.73	4.957	BBB/Baa2/BBB
Republic Of Angola	Angola	XS2446175577	SR	14 Apr 2032	200/1	USD	Fixed	8.750	88.50	89.25	10.918	B-/B3/B-
Republic Of Congo	Congo (Brazzaville)	XS0334989000	SR	30 Jun 2029	1/1	USD	Floating	6.000	85.13	86.13	13.351	CCC+/-/CCC+
Republic Of Gabon	Gabon	XS1245960684	SR	16 Jun 2025	200/1	USD	Fixed	6.950	96.38	96.88	13.904	CCC+/Caa2/CCC+
Hong Kong	Hong Kong	USY3422VCU09	SR	11 Jan 2026	200/1	USD	Fixed	4.375	99.89	99.94	4.436	AA-/Aa3/AA-
Hong Kong	Hong Kong	USY3422VCV81	SR	11 Jan 2028	200/1	USD	Fixed	4.500	99.96	100.07	4.474	AA-/Aa3/AA-
Hong Kong	Hong Kong	USY3422VCW64	SR	11 Jan 2033	200/1	USD	Fixed	4.625	99.77	99.96	4.630	AA-/Aa3/AA-
Hong Kong	Hong Kong	USY3422VCX48	SR	11 Jan 2053	200/1	USD	Fixed	5.250	104.15	104.61	4.944	AA-/Aa3/AA-
Hungary	Hungary	XS2574267188	SR	22 May 2028	200/1	USD	Fixed	6.125	101.56	101.83	5.526	BBB/Baa2/BBB
Hungary	Hungary	XS2574267261	SR	22 Sep 2032	200/1	USD	Fixed	6.250	101.96	102.40	5.859	BBB/Baa2/BBB
Republic Of Indonesia	Indonesia	USY20721BG36	SR	15 Jan 2025	200/1	USD	Fixed	4.125	99.91	99.92	5.466	BBB/Baa2/BBB
Republic Of Indonesia	Indonesia	XS1268430201	SR	30 Jul 2025	100/1	EUR	Fixed	3.375	99.86	99.91	3.490	BBB/Baa2/BBB
Republic Of Indonesia	Indonesia	USY20721BN86	SR	8 Jan 2026	200/1	USD	Fixed	4.750	99.74	99.84	4.908	BBB/Baa2/BBB
Republic Of Indonesia	Indonesia	USY20721BT56	SR	18 Jul 2027	200/1	USD	Fixed	3.850	97.07	97.30	4.981	BBB/Baa2/BBB
Republic of Indonesia	Indonesia	XS2366690332	SR	28 Jul 2029	100/1	EUR	Fixed	1.000	89.53	89.79	3.442	BBB/Baa2/BBB
Republic of Indonesia	Indonesia	US455780CY00	SR	28 Jul 2031	200/1	USD	Fixed	2.150	82.62	82.96	5.237	BBB/Baa2/BBB
Republic Of Indonesia	Indonesia	US455780CD62	SR	11 Jan 2028	200/1	USD	Fixed	3.500	95.35	95.60	5.075	BBB/Baa2/BBB

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
Republic Of Indonesia	Indonesia	XS1432493440	SR	14 Jun 2028	100/1	EUR	Fixed	3.750	101.31	101.50	3.280	BBB/Baa2/BBB
Republic Of Indonesia	Indonesia	USY20721AE96	SR	12 Oct 2035	100/1	USD	Fixed	8.500	124.41	124.91	5.422	BBB/Baa2/BBB
Republic Of Indonesia	Indonesia	USY20721AJ83	SR	17 Feb 2037	100/1	USD	Fixed	6.625	109.74	111.74	5.301	BBB/Baa2/BBB
Republic Of Indonesia	Indonesia	USY20721AL30	SR	17 Jan 2038	100/1	USD	Fixed	7.750	120.68	121.68	5.414	BBB/Baa2/BBB
Republic Of Indonesia	Indonesia	USY20721BB49	SR	17 Jan 2042	200/1	USD	Fixed	5.250	96.39	97.39	5.488	BBB/Baa2/BBB
Republic Of Indonesia	Indonesia	USY20721BE87	SR	15 Apr 2043	200/1	USD	Fixed	4.625	89.07	89.59	5.536	BBB/Baa2/BBB
Republic Of Indonesia	Indonesia	USY20721BK48	SR	15 Jan 2044	200/1	USD	Fixed	6.750	112.90	113.90	5.558	BBB/Baa2/BBB
Republic Of Indonesia	Indonesia	USY20721BM04	SR	15 Jan 2045	200/1	USD	Fixed	5.125	94.10	94.68	5.569	BBB/Baa2/BBB
Republic Of Indonesia	Indonesia	USY20721BP35	SR	8 Jan 2046	200/1	USD	Fixed	5.950	103.04	103.66	5.650	BBB/Baa2/BBB
Republic of Indonesia (S)	Indonesia	US71567RAM88	SR	20 Feb 2029	200/1	USD	Fixed	4.450	97.63	98.13	4.953	BBB/Baa2/BBB
Republic of Indonesia (S)	Indonesia	US71567PAP53	SR	23 Jun 2030	200/1	USD	Fixed	2.800	88.63	88.93	5.135	BBB/Baa2/BBB
Republic of Indonesia (S)	Indonesia	US71567PAQ37	SR	23 Jun 2050	200/1	USD	Fixed	3.800	74.75	75.30	5.638	BBB/Baa2/BBB
Republic of Indonesia (S)	Indonesia	US71567RAD89	SR	28 May 2025	200/1	USD	Fixed	4.325	99.63	100.13	4.018	BBB/Baa2/BBB
Republic of Indonesia (S)	Indonesia	US71567RAN61	SR	23 Jun 2025	200/1	USD	Fixed	2.300	98.38	98.42	5.542	BBB/Baa2/BBB
Republic of Indonesia (S)	Indonesia	US71567RAF38	SR	29 Mar 2026	200/1	USD	Fixed	4.550	99.63	100.13	4.442	BBB/Baa2/BBB
Republic of Indonesia (S)	Indonesia	US71567RAH93	SR	29 Mar 2027	200/1	USD	Fixed	4.150	98.00	98.50	4.854	BBB/Baa2/BBB
Republic of Indonesia (S)	Indonesia	US71567RAK23	SR	1 Mar 2028	200/1	USD	Fixed	4.400	98.00	98.26	4.995	BBB/Baa2/BBB
Republic Of Indonesia	Indonesia	US455780DQ66	SR	11 Jan 2028	200/1	USD	Fixed	4.550	98.39	98.64	5.035	BBB/Baa2/BBB
Republic Of Indonesia	Indonesia	US455780DR40	SR	11 Jan 2033	200/1	USD	Fixed	4.850	96.53	96.85	5.336	BBB/Baa2/BBB
Republic Of Indonesia	Indonesia	US455780DS23	SR	11 Jan 2053	200/1	USD	Fixed	5.650	98.91	99.61	5.678	BBB/Baa2/BBB
Republic Of Kazakhstan	Kazakhstan	XS1263054519	SR	21 Jul 2025	200/1	USD	Fixed	5.125	99.69	100.34	4.515	BBB+/Baa1/BBB
Republic Of Kazakhstan	Kazakhstan	XS1120709826	SR	14 Oct 2044	200/1	USD	Fixed	4.875	91.08	91.83	5.561	BBB+/Baa1/BBB
Republic Of Kazakhstan	Kazakhstan	XS1263139856	SR	21 Jul 2045	200/1	USD	Fixed	6.500	108.36	109.16	5.735	BBB+/Baa1/BBB
Republic Of Kenya	Kenya	XS2354781614	SR	23 Jan 2034	200/1	USD	Fixed	6.300	79.25	80.00	9.802	B-/Caa1/B-
Republic Of Kenya	Kenya	XS1781710543	SR	28 Feb 2028	200/1	USD	Fixed	7.250	95.50	96.25	8.618	B-/Caa1/B-
Republic Of Kenya	Kenya	XS1781710626	SR	28 Feb 2048	200/1	USD	Fixed	8.250	82.63	83.63	10.087	B-/Caa1/B-
Republic of Maldives (S)	Maldives	USG5852MAA02	SR	8 Apr 2026	200/1	USD	Fixed	9.875	79.88	80.63	28.804	CCC/Caa2/-
Republic Of Nigeria	Nigeria	XS1566179039	SR	16 Feb 2032	200/1	USD	Fixed	7.875	90.13	90.88	9.670	CCC+/Caa1/B-
Republic Of Nigeria	Nigeria	XS2384698994	SR	28 Sep 2028	200/1	USD	Fixed	6.125	90.88	91.63	8.783	CCC+/Caa1/B-
Republic Of Nigeria	Nigeria	XS2384701020	SR	28 Sep 2033	200/1	USD	Fixed	7.375	85.75	86.50	9.693	CCC+/Caa1/B-
Republic Of Nigeria	Nigeria	XS2445169985	SR	24 Mar 2029	200/1	USD	Fixed	8.375	97.13	97.88	8.981	CCC+/Caa1/B-
Republic Of Nigeria	Nigeria	XS2384704800	SR	28 Sep 2051	200/1	USD	Fixed	8.250	79.88	80.88	10.373	CCC+/Caa1/B-
Republic Of Rwanda	Rwanda	XS2373051320	SR	9 Aug 2031	200/1	USD	Fixed	5.500	84.00	84.75	8.562	B/B2/B+
Republic Of Seychelles	Ivory Coast / Cote d'Ivoire	XS0471464023	SR	1 Jan 2026	0.1/0.1	USD	Floating	8.000	99.51	99.53	8.953	BB-/-BB-
Republic Of South Africa	South Africa	US836205AR58	SR	16 Sep 2025	200/1	USD	Fixed	5.875	100.13	100.63	4.981	BB/Ba2/BB-
Republic Of South Africa	South Africa	US836205AT15	SR	14 Apr 2026	200/1	USD	Fixed	4.875	98.66	99.38	5.363	BB/Ba2/BB-
Republic Of South Africa	South Africa	XS1090107159	SR	24 Jul 2026	100/1	EUR	Fixed	3.750	99.60	100.17	3.626	BB/Ba2/BB-
Republic Of South Africa	South Africa	US836205AW44	SR	27 Sep 2027	200/1	USD	Fixed	4.850	97.27	98.04	5.624	BB/Ba2/BB-
Republic Of South Africa	South Africa	US836205AU87	SR	12 Oct 2028	200/1	USD	Fixed	4.300	93.63	94.38	5.973	BB/Ba2/BB-
Republic Of South Africa	South Africa	US836205AP92	SR	8 Mar 2041	100/1	USD	Fixed	6.250	86.50	87.25	7.633	BB/Ba2/BB-
Republic Of South Africa	South Africa	US836205AS32	SR	24 Jul 2044	200/1	USD	Fixed	5.375	75.38	76.38	7.736	BB/Ba2/BB-
Republic Of South Africa	South Africa	US836205AV60	SR	12 Oct 2046	200/1	USD	Fixed	5.000	69.25	70.25	7.876	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	75.11	76.10	7.934	BB/Ba2/BB-
Republic Of South Africa	South Africa	US836205BA15	SR	30 Sep 2029	200/1	USD	Fixed	4.850	93.13	93.88	6.357	BB/Ba2/BB-
Republic Of South Africa	South Africa	US836205BB97	SR	30 Sep 2049	200/1	USD	Fixed	5.750	75.25	76.25	7.959	BB/Ba2/BB-
Republic Of Turkey	Turkey	USM88269US88	SR	24 Sep 2027	200/1	USD	Fixed	8.600	106.61	107.56	5.592	BB-/B1/BB-
Republic Of Turkey	Turkey	XS2351109116	SR	22 Jun 2026	200/1	USD	Fixed	5.125	98.94	99.22	5.675	BB-/B1/BB-
Republic Of Turkey	Turkey	US900123CG37	SR	17 Feb 2045	200/1	USD	Fixed	6.625	84.50	85.50	8.095	BB-/B1/BB-
Republic of Turkey	Turkey	US900123CX69	SR	13 Mar 2025	200/1	USD	Fixed	4.250	99.62	100.19	3.349	BB-/B1/BB-
Republic Of Turkey	Turkey	US900123CJ75	SR	14 Apr 2026	200/1	USD	Fixed	4.250	98.38	98.88	5.145	BB-/B1/BB-
Republic Of Turkey	Turkey	US900123CK49	SR	9 Oct 2026	200/1	USD	Fixed	4.875	98.51	99.28	5.298	BB-/B1/BB-
Republic Of Turkey	Turkey	US900123CL22	SR	25 Mar 2027	200/1	USD	Fixed	6.000	100.29	100.85	5.589	BB-/B1/BB-
Republic Of Turkey	Turkey	US900123CP36	SR	17 Feb 2028	200/1	USD	Fixed	5.125	96.95	97.73	5.923	BB-/B1/BB-
Republic Of Turkey	Turkey	XS2361850527	SR	8 Jul 2027	100/1	EUR	Fixed	4.375	102.05	102.58	3.291	BB-/B1/BB-
Republic Of Turkey	Turkey	US900123BG46	SR	30 May 2040	100/1	USD	Fixed	6.750	90.37	91.58	7.690	BB-/B1/BB-
Republic Of Turkey	Turkey	US900123CB40	SR	16 Apr 2043	200/1	USD	Fixed	4.875	69.67	70.58	7.951	BB-/B1/BB-
Republic Of Turkey	Turkey	US900123CM05	SR	11 May 2047	200/1	USD	Fixed	5.750	74.64	75.51	8.145	BB-/B1/BB-
Republic Of Turkey	Turkey	US900123CQ19	SR	24 Oct 2028	200/1	USD	Fixed	6.125	99.50	100.35	6.018	BB-/B1/BB-
Republic of Turkey	Turkey	US900123CY43	SR	13 Mar 2030	200/1	USD	Fixed	5.250	93.49	94.43	6.523	BB-/B1/BB-
Republic Of Turkey	Turkey	US900123DA57	SR	15 Jan 2031	200/1	USD	Fixed	5.950	94.84	95.76	6.814	BB-/B1/BB-
Republic Of Turkey	Turkey	US900123DC14	SR	26 Jun 2031	200/1	USD	Fixed	5.875	93.92	94.85	6.870	BB-/B1/BB-
Republic Of Turkey	Turkey	XS1843443356	SR	31 Mar 2025	100/1	EUR	Fixed	4.625	100.34	100.46	2.779	BB-/B1/BB-
Republic Of Turkey	Turkey	US900123CZ18	SR	14 Oct 2025	200/1	USD	Fixed	6.375	100.81	101.50	4.455	BB-/B1/BB-
Republic Of Turkey	Turkey	US900123DB31	SR	26 Jan 2026	200/1	USD	Fixed	4.750	99.12	99.83	4.910	BB-/B1/BB-
Republic Of Turkey	Turkey	US900123DD96	SR	20 Sep 2033	200/1	USD	Fixed	6.500	94.98	95.93	7.132	BB-/B1/BB-
Republic Of Turkey	Turkey	US900123DJ66	SR	13 Jul 2030	200/1	USD	Fixed	9.125	110.71	111.60	6.596	BB-/B1/BB-
Republic Of Turkey	Turkey	US900123DH01	SR	14 Mar 2029	200/1	USD	Fixed	9.375	110.50	111.08	6.339	BB-/B1/BB-
Romania	Romania	XS2571922884	SR	17 Feb 2028	2/2	USD	Fixed	6.625	101.31	101.57	6.067	BBB-/Baa3/BBB-
Romania	Romania	XS2571923007	SR	17 Jan 2033	2/2	USD	Fixed	7.125	101.20	101.51	6.877	BBB-/Baa3/BBB-
Republic Of Uzbekistan	Uzbekistan	XS1953915136	SR	20 Feb 2029	200/1	USD	Fixed	5.375	93.88	94.63	6.881	BB-/BB-
Saudi International Bond	Saudi Arabia	XS1791937441	SR	17 Apr 2025	200/1	USD	Fixed	4.000	99.33	100.01	3.938	AA-/Aa3/A+
Saudi International Bond	Saudi Arabia	XS2159975619	SR	22 Oct 2025	200/1	USD	Fixed	2.900	98.29	98.33	4.982	AA-/Aa3/A+
Saudi International Bond	Saudi Arabia	XS1508675417	SR	26 Oct 2026	200/1	USD	Fixed	3.250	97.06	97.15	4.890	AA-/Aa3/A
Saudi International Bond	Saudi Arabia	XS2109766126	SR	3 Feb 2027	200/1	USD	Fixed	2.500	94.98	95.06	4.998	AA-/Aa3/A+
Saudi International Bond	Saudi Arabia	XS1694217495	SR	4 Mar 2028	200/1	USD	Fixed	3.625	95.84	95.95	5.010	AA-/Aa3/A
Saudi International Bond	Saudi Arabia	XS1791939066	SR	17 Apr 2030	200/1	USD	Fixed	4.500	96.97	97.15	5.118	AA-/Aa3/A+
Saudi International Bond	Saudi Arabia	XS2159975700	SR	22 Oct 2030	200/1	USD	Fixed	3.250	89.84	90.34	5.191	AA-/Aa3/A+
Saudi International Bond	Saudi Arabia	XS2308197693	SR	3 Mar 2030	100/1	EUR	Fixed	0.625	88.40	88.57	3.038	AA-/Aa3/A+
Saudi International Bond	Saudi Arabia	XS2294322818	SR	2 Feb 2033	200/1	USD	Fixed	2.250	79.55	79.72	5.368	AA-/Aa3/A+
Saudi International Bond	Saudi Arabia	XS2408613136	SR	17 Nov 2051	200/1	USD	Fixed	3.250	63.22	63.51	6.000	AA-/Aa3/A+
Saudi International Bond	Saudi Arabia	XS1508675508	SR	26 Oct 2046	200/1	USD	Fixed	4.500	80.69	81.00	6.083	AA-/Aa3/A+
Saudi International Bond	Saudi Arabia	XS1694218469	SR	4 Oct 2047	200/1	USD	Fixed	4.625	81.80	82.12	6.085	AA-/Aa3/A+
Saudi International Bond	Saudi Arabia	XS1791939736	SR	17 Apr 2049	200/1	USD	Fixed	5.000	86.57	86.92	6.032	AA-/Aa3/A+
Saudi International Bond	Saudi Arabia	XS1936302865	SR	16 Apr 2029	200/1	USD	Fixed	4.375	97.39	97.54	5.014	AA-/Aa3/A+
Saudi International Bond	Saudi Arabia	XS1936302949	SR	16 Jan 2050	200/1	USD	Fixed	5.250	90.03	90.39	5.996	AA-/Aa3/A+
Saudi International Bond	Saudi Arabia	XS2109770151	SR	21 Jan 2055	200/1	USD	Fixed	3.750	66.34	66.64	6.214	AA-/Aa3/A+
Saudi International Bond	Saudi Arabia	XS2159975882	SR	22 Apr 2060	200/1	USD	Fixed	4.500	76.39	76.74	6.114	AA-/Aa3/A+
Saudi International Bond	Saudi Arabia	XS2294323386	SR	2 Feb 2061	200/1	USD	Fixed	3.450	60.59	60.88	6.164	AA-/Aa3/A+
Saudi International Bond	Saudi Arabia	XS2109766472	SR	3 Feb 2032	200/1	USD	Fixed	2.750	85.30	85.52	5.214	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	96.25	96.75	5.335	BB+/Ba1/-
Sharjah Sukuk (S)	United Arab Emirates	XS1969593356	SR	3 Apr 2026	200/1	USD	Fixed	3.854	97.88	98.13	5.390	BB+/Ba1/-
Sharjah Sukuk (S)	United Arab Emirates	XS2182820329	SR	10 Jun 2027	200/1	USD	Fixed	2.942	93.88	94.38	5.413	BB+/Ba1/-
Sharjah Sukuk (S)	United Arab Emirates	XS2358712896	SR	13 Jul 2031	200/1	USD	Fixed	3.200	86.88	87.63	5.472	BB+/Ba1/-
Sharjah Sukuk Program (S)	United Arab Emirates	XS2067187810	SR	23 Oct 2029	200/1	USD	Fixed	3.234	90.13	90.63	5.467	BB+/Ba1/-
Sharjah Sukuk Program (S)	United Arab Emirates	XS2457678469	SR	4 Apr 2030	200/1	USD	Fixed	3.886	92.38	92.88	5.457	BB+/Ba1/-
State Of Qatar	Qatar	XS1959337582	SR	14 Mar 2029	200/1	USD	Fixed	4.000	97.13	97.56	4.641	AA/Aa2/AA
State Of Qatar	Qatar	XS1405782159	SR	2 Jun 2026	200/1	USD	Fixed	3.250	97.74	97.81	4.843	AA/Aa2/AA
State Of Qatar	Qatar	XS1807174393	SR	23 Apr 2028	200/1	USD	Fixed	4.500	99.25	99.37	4.703	AA/Aa2/AA
State Of Qatar	Qatar	XS0113419690	SR	15 Jun 2030	10/1	USD	Fixed	9.750	124.15	125.15	4.514	AA/Aa2/-
State Of Qatar	Qatar	XS0468535637	SR	20 Jan 2040	100/1	USD	Fixed	6.400	111.26	111.59	5.275	AA/Aa2/AA
State Of Qatar	Qatar	XS0615236188	SR	20 Jan 2042	200/1	USD	Fixed	5.750	104.09	104.62	5.334	AA/Aa2/AA
State Of Qatar	Qatar	XS1405781854	SR	2 Jun 2046	200/1	USD	Fixed	4.625	89.56	90.06	5.414	AA/Aa2/AA
State Of Qatar	Qatar	XS1807174559	SR	23 Apr 2048	200/1	USD	Fixed	5.103	94.93	95.31	5.460	AA/Aa2/AA
State Of Qatar	Qatar	XS1959337582	SR	14 Mar 2029	200/1	USD	Fixed	4.000	97.13	97.56	4.641	AA/Aa2/AA
State Of Qatar	Qatar	XS1959337749	SR	14 Mar 2049	200/1	USD	Fixed	4.817	90.38	90.75	5.513	AA/Aa2/AA
State Of Qatar @3.4%	Qatar	XS2155352151	SR	16 Apr 2025	200/1	USD	Fixed	3.400	99.43	99.45	5.163	AA/Aa2/AA
State Of Qatar @3.75%	Qatar	XS2155352664	SR	16 Apr 2030	200/1	USD	Fixed	3.750	94.99	95.34	4.753	AA/Aa2/AA
State Of Qatar @4.4%	Qatar	XS2155352748	SR	16 Apr 2050	200/1	USD	Fixed	4.400	84.67	85.30	5.480	AA/Aa2/AA
Tajikistan Int Bond	Tajikistan	XS1676401414	SR	14 Sep 2027	200/1	USD	Fixed	7.125	98.00	103.00	4.954	B-/B3/-
Tunisia (Banque Centrale de.)	Tunisia	US066716A878	SR	19 Sep 2027	1/1	USD	Fixed	8.250	91.75	94.75	10.494	CCC/Caa2/-
Turk Ihracat Kr	Turkey	XS2332876106	SR	6 Jul 2026	200/1	USD	Fixed	5.750	99.61	100.07	5.703	BB-/B1/BB-
Uae Int'L Govt Bond	United Arab Emirates	XS2397053757	SR	19 Oct 2031	200/1	USD	Fixed	2.000	83.28	83.48	4.876	AA/Aa2/AA-
Uae Int'L Govt Bond	United Arab Emirates	XS2397083820	SR	19 Oct 2041	200/1	USD	Fixed	2.875	72.28	73.03	5.321	AA/Aa2/AA-
Uae Int'L Govt Bond	United Arab Emirates	XS2397055703	SR	19 Oct 2061	200/1	USD	Fixed	3.250	65.04	65.39	5.434	AA/Aa2/AA-
UAE Government AED Bond	United Arab Emirates	AEM001110026	SR	11 May 2025	1000/1000	AED	Fixed	3.240	99.54	99.58	4.332	-/-/-
UAE Government AED Bond	United Arab Emirates	XS2492384818	SR	7 Jul 2032	200/1	USD	Fixed	4.050	94.49	94.73	4.894	AA/Aa2/AA-
UAE Government AED Bond	United Arab Emirates	XS2492385203	SR	7 Jul 2052	200/1	USD	Fixed	4.951	91.41	91.80	5.534	AA/Aa2/AA-
United Mexican States	Mexico	US91087BAU44	SR	9 Feb 2028	200/1	USD	Fixed	5.400	98.85	99.12	5.709	BBB/Baa2/BBB-
United Mexican States	Mexico	US91087BAV27	SR	9 Feb 2035	200/1	USD	Fixed	6.350	97.95	98.47	6.558	BBB/Baa2/BBB-
Diversified												
IPIC	United Arab Emirates	XS0701227075	SR	1 Nov 2041	200/1	USD	Fixed	6.875	115.00	115.75	5.435	AA/Aa2/AA
Istanbul Metropolitan Mu	Turkey	XS2468421248	SR	12 Apr 2027	200/1	USD	Fixed	10.750	106.88	107.63	6.706	BB-/B1/BB-
Kuwait Projects Co Spc L	Kuwait	XS1567906059	SR	23 Feb 2027	200/1	USD	Fixed	4.500	91.25	92.00	8.626	B+/B1/-
Mubadala	United Arab Emirates	XS1904648570	SR	7 Nov 2028	200/1	USD	Fixed	4.500	98.70	98.84	4.831	AA/Aa2/AA
Mubadala	United Arab Emirates	XS0605560084	SR	14 Mar 2026	100/1	GBP	Fixed	6.875	102.33	102.80	4.399	AA/Aa2/AA
Mubadala	United Arab Emirates	XS2311412865	SR	10 Mar 2027	100/1	EUR	Fixed	0.375	93.90	94.49	2.992	AA/Aa2/-
Mubadala	United Arab Emirates	XS1598828298	SR	19 Apr 2029	200/1	USD	Fixed	3.750	95.29	95.44	4.935	AA/Aa2/AA
Mubadala	United Arab Emirates	XS2176021223	SR	21 May 2030	200/1	USD	Fixed	2.875	90.03	90.20	4.962	AA/-/AA
Mubadala	United Arab Emirates	XS2311413160	SR	10 Mar 2034	100/1	EUR	Fixed	1.000	79.09	80.17	3.563	AA/Aa2/-
Mubadala	United Arab Emirates	XS2175968580	SR	21 May 2050	200/1	USD	Fixed	3.950	75.97	76.30	5.733	AA/-/AA
Mubadala	United Arab Emirates	XS2651619285	SR	25 Jul 2033	200/1	USD	Fixed	4.875	96.93	97.27	5.274	AA-/A2/AA-

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Financial Institutions												
Abn Amro Bank Nv	United Arab Emirates	XS2131567138	SR	Perp. (Sep 22, 2025)	200/100	EUR	Floating	4.375	99.41	100.18	4.119	BBB-/BBB-
Abu Dhabi Commercial Bnk	United Arab Emirates	XS2464055065	SR	31 Mar 2027	200/1	USD	Fixed	3.500	96.76	96.86	4.981	A+/-/A+
Abu Dhabi Comm. Bk.	United Arab Emirates	XS2530757082	SR	14 Sep 2027	200/1	USD	Fixed	4.500	99.46	99.59	4.660	A+/-/A+
Abu Dhabi Comm. Bk.	United Arab Emirates	XS2651081304	SR	18 Jul 2028	200/1	USD	Fixed	5.375	101.30	101.47	4.921	A+/-/A+
Access Bank Plc	Nigeria	XS2388445764	SR	21 Sep 2026	200/1	USD	Fixed	6.125	95.24	95.55	8.930	CCC+/Caa1/B-
Africa Finance Corp	Nigeria	XS2189425122	SR	16 Jun 2025	200/1	USD	Fixed	3.125	98.63	98.66	6.004	A-/A3/-
Africa Finance Corp	Nigeria	XS2072933778	SR	30 Oct 2029	200/1	USD	Fixed	3.750	91.03	91.22	5.853	A-/A3/-
Ahli Bank of Qatar	Qatar	XS2244837592	JRSUB	Perp. (Feb 17, 2026)	200/1	USD	Floating	4.000	96.00	97.50	6.287	-/-/-
Ahli United Bank	Bahrain	XS1133289832	JRSUB	Perp. (Apr 29, 2025)	200/1	USD	Floating	5.839	99.50	100.25	5.714	-/-/-
Ahli United Sukuk Ltd (S)	Kuwait	XS2342243875	JRSUB	Perp. (Jun 17, 2026)	200/1	USD	Floating	3.875	95.38	96.88	6.114	-/-/-
Akbank	Turkey	XS2131335270	SR	6 Feb 2026	200/1	USD	Fixed	6.800	101.13	102.13	4.816	BB-/B1/BB-
Akbank	Turkey	XS1210422074	SR	31 Mar 2025	200/1	USD	Fixed	5.125	99.63	99.68	6.278	BB-/B1/BB-
Akbank Tas	Turkey	XS2355183091	SUB	22 Jun 2031	200/1	USD	Floating	6.800	99.00	100.00	6.800	B/-/B
Al Baraka Banking Group (S)	Bahrain	XS1609448979	JRSUB	Perp. (May 31, 2025)	200/1	USD	Floating	8.775	94.50	96.00	10.314	-/-/-
Albaraka Sukuk Ltd (S)	Turkey	XS1301525207	SUB	30 Nov 2025	200/1	USD	Floating	9.371	100.63	101.63	9.460	-/-/-
Arab National Bank (S)	Saudi Arabia	XS2250029167	SUB	28 Oct 2030	200/1	USD	Floating	3.326	97.63	98.13	5.624	BBB-/Baa3/BBB
Arada Sukuk Ltd (S)	United Arab Emirates	XS2471859251	SR	8 Jun 2027	200/1	USD	Fixed	8.125	104.25	105.00	5.906	-/B1/BB-
Anz Bank New Zealand Ltd	New Zealand	USO0426YAV58	SUB	11 Aug 2032	200/1	USD	Floating	5.548	100.11	100.42	5.373	A-/A3/-
Aub Sukuk Ltd (S)	Bahrain	XS2384698051	SR	9 Sep 2026	200/1	USD	Fixed	2.615	95.13	95.38	5.485	BB+/-/BB+
Axis Bank Gift City	India	USY1009XAA73	JRSUB	Perp. (Sep 08, 2026)	200/1	USD	Floating	4.100	95.50	96.25	6.448	BB-/Baa3/-
Bank Mandiri Pt	Indonesia	XS2169280919	SR	13 May 2025	200/1	USD	Fixed	4.750	99.79	99.84	5.142	BBB/Baa2/BBB
Bank Muscat Saog	Oman	XS2310799809	SR	17 Mar 2026	200/1	USD	Fixed	4.750	98.42	98.85	5.721	BB+/-/Baa1/BB+
Bank Negara Indonesia	Indonesia	XS2314514477	SUB	30 Mar 2026	200/1	USD	Fixed	3.750	97.50	98.25	5.190	BB/Baa2/BB
Bank Of East Asia Ltd	Hong Kong	XS2220227364	JRSUB	Perp. (Oct 21, 2025)	250/1	USD	Floating	5.825	98.75	99.50	6.444	BB/Baa2/-
Bank Of East Asia Ltd	Hong Kong	XS2592797398	SRBN	15 Mar 2027	250/1	USD	Floating	6.750	100.99	101.19	5.719	BBB/Baa2/-
Bank Of Nova Scotia	Canada	US06417XAP69	SR	1 Feb 2030	2/1	USD	Fixed	4.850	98.87	99.10	5.052	A/A2/AA-
Bank Of Nova Scotia	Canada	US064159KJ44	JRSUB	Perp. (Apr 12, 2025)	1/1	USD	Floating	7.566	99.13	100.13	6.731	BBB-/Baa3/-
Banque Oueest Africaine D	Togo	XS1650033571	SR	27 Jul 2027	200/1	USD	Fixed	5.000	97.00	97.23	6.171	BBB+/Baa1/BBB
Barclays Plc	United Kingdom	US06738EAP07	SUB	12 May 2026	200/1	USD	Fixed	5.200	99.94	100.06	5.152	BBB+/Baa1/BBB+
Barclays Plc	United Kingdom	XS1472663670	SR	12 Feb 2027	100/1	GBP	Fixed	3.250	96.41	96.61	4.898	BBB+/Baa1/A
Barclays Plc	United Kingdom	US06738ECC75	SR	2 Nov 2026	200/1	USD	Floating	7.325	101.86	101.98	4.926	BBB+/Baa1/A
Barclays Plc	United Kingdom	US06738ECE32	SR	2 Nov 2033	200/1	USD	Floating	7.437	110.68	110.99	5.683	BBB+/Baa1/A
Barclays Plc	United Kingdom	US06738ECD58	SR	2 Nov 2028	200/1	USD	Floating	7.385	105.73	105.93	5.126	BBB+/Baa1/A
Barclays Plc	United Kingdom	US06738EAE59	SR	16 Mar 2025	200/1	USD	Fixed	3.650	99.63	99.67	5.058	BBB+/Baa1/A
Barclays Plc	United Kingdom	US06738EBK01	SUB	20 Jun 2030	200/1	USD	Floating	5.088	97.26	97.50	5.726	BBB+/Baa1/BBB+
Barclays Plc	United Kingdom	US06738ECF07	SR	9 May 2027	200/1	USD	Floating	5.829	100.84	100.98	5.076	BBB+/Baa1/A
Barclays Plc	United Kingdom	US06738ECG89	SR	9 May 2034	200/1	USD	Floating	6.224	102.65	102.97	5.771	BBB+/Baa1/A
Bnp Paribas	France	XS1485725854	SUB	9 Mar 2027	200/2	AUD	Fixed	4.625	98.51	98.71	5.248	BBB/Baa2/A-
Bnp Paribas	France	US05581LAA70	SUB	28 Sep 2025	200/1	USD	Fixed	4.375	99.27	99.34	5.255	BBB/Baa2/A-
Bnp Paribas	France	USF1R15XK771	JRSUB	Perp. (Nov 15, 2027)	200/1	USD	Floating	5.125	93.38	94.38	7.313	BB+/-/Baa1/BBB
Bnp Paribas	France	USF1R15XL357	JRSUB	Perp. (Feb 25, 2031)	200/1	USD	Floating	4.625	83.88	85.38	7.639	BB+/-/Baa1/BBB
Bnp Paribas	France	USF1R15XL274	JRSUB	Perp. (Feb 25, 2030)	200/1	USD	Floating	4.500	84.50	85.50	7.973	BB+/-/Baa1/BBB
Bnp Paribas	France	FR001400F2H9	JRSUB	Perp. (Jun 11, 2030)	200/200	EUR	Floating	7.375	108.13	109.63	5.321	BB+/-/Baa1/BBB
Bos Funding Ltd	United Arab Emirates	XS2597110613	SR	14 Mar 2028	200/1	USD	Fixed	7.000	103.53	103.83	5.680	BBB-/Baa1/BBB
Boubyan Sukuk Ltd (S)	Kuwait	XS2441071680	SR	29 Mar 2027	200/1	USD	Fixed	3.389	96.25	97.25	4.681	A/-/A

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Boubyan Sukuk Ltd (S)	Kuwait	XS2113136092	SR	18 Feb 2025	200/1	USD	Fixed	2.593	99.38	99.43	6.477	A-/A
Boubyan Tier 1 Suk Ltd (S)	Kuwait	XS2306403788	JRSUB	Perp. (Oct 01, 2026	200/1	USD	Floating	3.950	95.25	96.75	5.907	-/-
Boubyan Sukuk Ltd (S)	Kuwait	XS2113136092	SR	Perp. (NULL)	200/1	USD	Fixed	2.593	99.38	99.43	6.477	A-/A
Boubyan Tier 1 Suk Ltd (S)	Kuwait	XS2306403788	JRSUB	Perp. (Oct 01, 2026	200/1	USD	Floating	3.950	95.25	96.75	5.907	NULL/-
Commercial Bank of Dubai	United Arab Emirates	XS2243350753	JRSUB	Perp. (Apr 21, 2026	200/1	USD	Floating	6.000	99.38	100.88	5.300	-/-
Commercial Bank of Qatar	Qatar	XS2230306537	SR	15 Sep 2025	200/1	USD	Fixed	2.000	97.53	97.57	5.461	A-/A3/A
Commercial Bank Psqc/The	Qatar	XS2293694662	JRSUB	Perp. (Mar 03, 2026	200/1	USD	Floating	4.500	97.25	98.75	5.592	-/-
Commerzbank Ag	Germany	XS2189784288	JRSUB	Perp. (Oct 09, 2025	200/200	EUR	Floating	6.125	100.67	101.49	4.179	BB/Ba2/-
Credit Suisse Group Ag	Switzerland	USH3698DDR29	SR	15 Jul 2026	250/1	USD	Floating	6.373	100.35	100.85	4.805	A-/A3/A
Credit Suisse Group Ag	Switzerland	USH3698DDN15	SR	11 Aug 2028	250/1	USD	Floating	6.442	102.82	103.32	5.074	A-/A3/A
Credit Suisse Group Ag	Switzerland	USH3698DD502	SR	12 Aug 2033	250/1	USD	Floating	6.537	105.89	106.39	5.749	A-/A3/A
Credit Suisse New York	Switzerland	US22550L2L41	SR	9 Jan 2025	250/1	USD	Fixed	7.950	100.11	100.23	2.672	AA/Aa2/A+
Credit Suisse New York	Switzerland	US22550L2M24	SR	15 Feb 2028	250/1	USD	Fixed	7.500	106.92	107.42	4.922	AA/Aa2/A+
Credit Agricole London	France	US22536PAB76	SRBN	10 Jan 2027	250/1	USD	Fixed	4.125	98.21	98.41	4.952	A-/A3/A+
Credit Agricole Sa	France	USF2R125CJ25	JRSUB	Perp. (Mar 23, 2029	200/1	USD	Floating	4.750	89.63	91.13	7.192	BBB-/BBB
Credit Agricole Sa	France	USF2R125AC99	SUB	17 Mar 2025	200/1	USD	Fixed	4.375	99.63	99.69	5.670	BBB+/Baa1/A-
Credit Bank of Moscow	Switzerland	US22550L2K67	SR	9 Jul 2027	250/1	USD	Fixed	5.000	100.23	100.73	4.691	AA/Aa2/A+
Deutsche Bank Ag	Germany	DE000DL19WG7	JRSUB	Perp. (Oct 30, 2028	200/200	EUR	Floating	6.750	100.11	101.23	6.378	BB/Ba2/BB+
Deutsche Bank Ag	Germany	US251525AP63	SUB	1 Apr 2025	200/1	USD	Fixed	4.500	99.76	99.80	5.202	BBB-/Baa3/BBB
Deutsche Bank Ag	Germany	DE000DB7XJJ2	SUB	17 Feb 2025	1/1	EUR	Fixed	2.750	99.76	100.01	2.622	BBB-/Baa3/BBB
Deutsche Bank Ag	Germany	US25152R2Y86	SRBN	13 Jan 2026	1/1	USD	Fixed	4.100	99.07	99.17	4.913	BBB+/Baa1/A-
Deutsche Bank Ny	Germany	US251526CT41	SUB	10 Feb 2034	200/1	USD	Floating	7.079	103.16	103.51	6.502	BBB-/Baa3/BBB
Dib Sukuk Ltd (S)	United Arab Emirates	XS2436922616	SR	16 Feb 2027	200/1	USD	Fixed	2.740	94.88	95.13	5.169	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	5.810	A-/A3/A
Dib Sukuk Ltd (S)	United Arab Emirates	XS2124965299	SR	16 Jan 2026	200/1	USD	Fixed	2.950	97.63	97.75	5.154	A-/A3/A
Dib Sukuk Ltd (S)	United Arab Emirates	XS2307478227	SR	22 Jun 2026	200/1	USD	Fixed	1.959	95.13	95.88	4.854	A-/A
Dib Sukuk Ltd (S)	United Arab Emirates	XS2579950200	SR	16 Aug 2028	200/1	USD	Fixed	4.800	98.84	99.01	5.101	A-/A3/A
Dib Sukuk Ltd (S)	United Arab Emirates	XS2553243655	SR	30 Nov 2027	200/1	USD	Fixed	5.493	100.96	101.09	5.086	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	2.969	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	5.560	-/-
Doha Finance Limited	Qatar	XS2325727100	SR	31 Mar 2026	200/1	USD	Fixed	2.375	96.25	96.37	5.377	A/Baa1/A
Dukhan Tier 1 Sukuk (S)	Qatar	XS2348422424	JRSUB	Perp. (Jul 14, 2026)	200/1	USD	Floating	3.950	95.69	96.85	6.105	-/-
Eastern & Southern Afric	Burundi	XS2356571559	SR	30 Jun 2028	200/1	USD	Fixed	4.125	90.17	90.92	7.088	BB+/Ba1/BB+
Ecobank Transnational	Nigeria	XS2297197266	SRSEC	16 Feb 2026	200/1	USD	Fixed	7.125	95.61	95.81	11.103	CCC-/CCC
Egypt Taskeek Company (S)	Egypt	XS2530049837	SR	28 Feb 2026	200/1	USD	Fixed	10.875	103.56	103.79	7.435	-/-BBB-
Efg International Ag	Switzerland	CH0593093229	JRSUB	Perp. (Jul 25, 2027)	200/1	USD	Floating	5.500	95.13	96.63	6.974	-/-BBB-
Ei Sukuk Co Ltd (S)	United Arab Emirates	XS2230859469	SR	23 Sep 2025	200/1	USD	Fixed	1.827	97.13	97.88	4.752	A+/-/A+
Ei Sukuk Co Ltd (S)	United Arab Emirates	XS2392596180	SR	2 Nov 2026	200/1	USD	Fixed	2.082	94.50	95.25	4.786	A+/-/A+
Emirates Development Bank	United Arab Emirates	XS2352309681	SR	15 Jun 2026	200/1	USD	Fixed	1.639	95.14	95.28	4.999	AA-/AA-
Emirates Nbd Bank Pjsc	United Arab Emirates	XS2546930061	SR	21 Oct 2027	200/1	USD	Fixed	5.625	102.07	102.20	4.781	A/A2/A+
Emirates Nbd Bank Pjsc	United Arab Emirates	XS1964681610	JRSUB	Perp. (Mar 20, 2025	200/1	USD	Floating	6.125	100.50	101.25	0.869	BB-/Ba3/-
Emirates Nbd Bank Pjsc	United Arab Emirates	XS2342723900	JRSUB	Perp. (Feb 27, 2027	200/1	USD	Floating	4.250	96.00	96.75	5.857	-/-
Emirates Nbd Bank Pjsc	United Arab Emirates	XS2134363170	JRSUB	Perp. (Apr 09, 2026	200/1	USD	Floating	6.125	100.75	101.50	4.917	-/-

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Emirates Nbd Bank Pjsc	United Arab Emirates	XS2119472178	SR	18 Feb 2025	200/1	USD	Fixed	2.625	99.53	99.54	5.692	A/A2/A+
Emirates Nbd Bank Pjsc	United Arab Emirates	XS2280635256	SR	13 Jan 2026	200/1	USD	Fixed	1.638	96.58	96.64	4.949	A/A2/A+
Emirates Nbd Bank Pjsc	United Arab Emirates	AU3CB0250512	SR	9 Feb 2028	10/10	AUD	Fixed	4.750	98.73	98.87	5.143	A/A2/A+
Emirates Nbd Bank Pjsc	United Arab Emirates	XS2572674310	SR	12 Jan 2026	500/5	AED	Fixed	5.125	99.86	99.92	5.199	A/A2/A+
Export Credit Bank Of Turkey	Turkey	XS2395576437	SR	31 Jan 2026	200/1	USD	Fixed	9.375	104.00	104.50	5.107	BB-/B1/BB-
Export-Import Bank India	India	US30216KAA07	SR	5 Aug 2026	200/1	USD	Fixed	3.375	97.49	97.64	4.911	BBB-/Baa3/BBB-
Export-Import Bank India	India	US30216KAC62	SR	1 Feb 2028	200/1	USD	Fixed	3.875	96.50	96.75	5.017	BBB-/Baa3/BBB-
Export-Import Bk India	India	US30216KAE29	SR	15 Jan 2030	200/1	USD	Fixed	3.250	91.17	91.47	5.189	BBB-/Baa3/BBB-
Export-Import Bk India	India	US30216KAF93	SR	13 Jan 2031	200/1	USD	Fixed	2.250	84.33	84.77	5.216	BBB-/Baa3/BBB-
Export-Import Bank Korea	South Korea	US302154DU05	SR	11 Jan 2026	200/1	USD	Fixed	4.875	100.13	100.18	4.699	AA/Aa2/AA-
Export-Import Bank Korea	South Korea	US302154DV87	SR	11 Jan 2028	200/1	USD	Fixed	5.000	100.49	100.60	4.786	AA/Aa2/AA-
Export-Import Bank Korea	South Korea	US302154DW60	SR	11 Jan 2033	200/1	USD	Fixed	5.125	100.49	100.69	5.020	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	8.448	AA-/Aa3/AA-
Fab Sukuk Company Ltd (S)	United Arab Emirates	XS2576361195	SR	17 Jan 2028	200/1	USD	Fixed	4.581	99.38	99.68	4.695	AA-/Aa3/AA-
Fab Sukuk Company Ltd (S)	United Arab Emirates	XS2282234090	SR	14 Jan 2026	200/1	USD	Fixed	1.411	96.13	96.25	5.104	AA-/Aa3/AA-
Fab Sukuk Company Ltd (S)	United Arab Emirates	XS2655377823	SR	27 Jul 2026	500/5	AED	Fixed	4.930	99.83	99.90	4.992	AA-/Aa3/AA-
First Abu Dhabi Bank	United Arab Emirates	XS2236340951	JRSUB	Perp. (Apr 05, 2026)	200/1	USD	Floating	4.500	97.63	98.38	5.824	BBB-/Baa3/-
First Abu Dhabi Bank	United Arab Emirates	XS2297266645	SR	9 Dec 2025	100/1	GBP	Fixed	0.875	95.55	96.01	5.247	AA-/Aa3/AA-
First Abu Dhabi Bank	United Arab Emirates	XS2580013386	SR	24 Apr 2028	200/1	USD	Fixed	4.375	98.16	98.28	4.938	AA-/Aa3/AA-
First Bnk Nigeria (Fbn F)	Nigeria	XS2243733685	SR	27 Oct 2025	200/1	USD	Fixed	8.625	100.19	100.35	8.164	B-/B-
Fortune Star Bvi Ltd	Hong Kong	XS2281321799	SR	27 Jan 2027	200/1	USD	Fixed	5.050	93.38	95.38	7.476	-/-
Gfh Sukuk Ltd (S)	Bahrain	XS2100582142	SR	28 Jan 2025	200/1	USD	Fixed	7.500	99.50	99.75	9.872	B/-/B
Gulf International Bank	Bahrain	XS2233151195	SR	23 Sep 2025	200/1	USD	Fixed	2.375	97.83	97.88	5.306	A/A2/A-
Hdfc Bank Ltd	India	USY3119PFH74	JRSUB	Perp. (Aug 25, 2026)	200/1	USD	Floating	3.700	95.13	95.88	6.334	BB-/Baa3/-
Hdfc Bank Ltd/Gift City	India	XS2592028091	SR	2 Mar 2026	200/1	USD	Fixed	5.686	100.56	100.68	5.085	BBB-/Baa3/-
HSBC Holdings PLC	United Kingdom	US404280DU06	SR	9 Mar 2029	200/1	USD	Floating	6.161	102.62	102.81	5.198	A-/A3/A+
HSBC Holdings PLC	United Kingdom	US404280DV88	SR	9 Mar 2034	200/1	USD	Floating	6.254	104.08	104.44	5.571	A-/A3/A+
HSBC Holdings PLC	United Kingdom	US404280DW61	SR	9 Mar 2044	200/1	USD	Floating	6.332	105.55	106.15	5.780	A-/A3/A+
HSBC Holdings PLC	United Kingdom	US404280BL25	JRSUB	Perp. (May 22, 2027)	200/1	USD	Floating	6.000	98.25	99.25	6.337	BBB-/Baa3/BBB
HSBC Holdings PLC	United Kingdom	US404280DS59	SUB	3 Nov 2033	200/1	USD	Floating	8.113	112.24	112.60	6.072	BBB+/Baa1/A-
HSBC Holdings PLC	United Kingdom	US404280DR76	SR	3 Nov 2028	200/1	USD	Floating	7.390	105.41	105.58	5.259	A-/A3/A+
HSBC Holdings PLC	United Kingdom	US404280DG12	SR	11 Aug 2028	200/1	USD	Floating	5.210	100.00	100.17	5.139	A-/A3/A+
HSBC Holdings PLC	United Kingdom	US404280BP39	JRSUB	Perp. (Mar 23, 2028)	200/1	USD	Floating	6.500	99.25	99.63	6.626	BBB-/Baa3/BBB
HSBC Holdings PLC	United Kingdom	XS0159497162	SUB	20 Dec 2027	1/1	GBP	Fixed	5.750	100.50	103.00	5.132	BBB+/Baa1/A-
HSBC Holdings PLC	United Kingdom	US404280AJ87	SUB	1 Jun 2038	100/1	USD	Fixed	6.800	107.37	107.66	5.963	BBB+/Baa1/A-
HSBC Holdings PLC	United Kingdom	US404280DF39	SR	9 Jun 2028	200/1	USD	Floating	4.755	99.09	99.24	5.085	A-/A3/A+
HSBC Holdings PLC	United Kingdom	US404280DQ93	SR	3 Nov 2026	200/1	USD	Floating	7.336	101.49	101.59	5.406	A-/A3/A+
HSBC Holdings PLC	United Kingdom	US404280CP20	JRSUB	Perp. (Mar 09, 2026)	200/1	USD	Floating	4.000	97.50	98.25	5.508	BBB-/Baa3/BBB
Huarong Finance Co Ltd	Hong Kong	XS1596795358	SR	27 Apr 2027	200/1	USD	Fixed	4.750	97.75	98.75	5.322	BB/Ba2/BBB
Icd Funding Ltd	United Arab Emirates	XS2248081601	SR	28 Apr 2026	200/1	USD	Fixed	3.223	97.05	97.17	5.430	-/-
Icd Sukuk Co Ltd (S)	United Arab Emirates	XS1558166861	SR	1 Feb 2027	200/1	USD	Fixed	5.000	99.50	100.50	4.745	-/-
Icici Bank Ltd/Dubai	India	US45112FAJ57	SR	18 Mar 2026	200/1	USD	Fixed	4.000	98.77	98.88	4.938	BBB-/Baa3/-
Icici Bank Ltd/Dubai	India	US45112FAM86	SR	14 Dec 2027	200/1	USD	Fixed	3.800	96.68	96.95	4.913	BBB-/Baa3/-
Indian Railway Finance	India	US45434M2A91	SR	13 Feb 2030	200/1	USD	Fixed	3.249	90.62	90.92	5.290	BBB-/Baa3/BBB-
Indian Railway Finance	India	US45434M2C57	SR	10 Feb 2031	200/1	USD	Fixed	2.800	86.48	86.96	5.320	BBB-/Baa3/BBB-
Jpmorgan Chase & Co	United States	US46625HKC33	SR	23 Jan 2025	2/1	USD	Fixed	3.125	99.75	99.75	6.031	AA-/A1/AA-

Security Name	Country Risk	ISIN Code	Unable to collect data for the field	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	95.88	96.88	7.454	BB+/Ba1/-
Julius Baer Group Ltd	Switzerland	XS2387925501	JRSUB	Perp. (Mar 23, 2028)	200/1	USD	Floating	3.625	85.63	86.63	8.414	BB+/Ba1/-
Julius Baer Group Ltd	Switzerland	XS2387925501	JRSUB	Perp. (Mar 23, 2028)	200/1	USD	Floating	3.625	85.63	86.63	8.414	BB+/Ba1/-
Kfh Tier 1 Sukuk (S)	Kuwait	XS2338912665	JRSUB	Perp. (Jun 30, 2026)	200/1	USD	Floating	3.600	95.22	96.04	6.382	-/-
Kib Sukuk Ltd (S)	Kuwait	XS2262982072	SUB	30 Nov 2030	200/1	USD	Floating	2.375	96.38	97.38	5.293	BBB+/-/BBB+
Kt21 T2 Co Ltd (S)	Turkey	XS2384355520	SUB	16 Dec 2031	200/1	USD	Floating	6.125	98.63	99.63	6.363	B+/-/B+
Kuwait Projects Co Spc Ltd	Kuwait	XS2071383397	SR	29 Oct 2026	200/1	USD	Fixed	4.229	93.00	94.00	7.773	B+/B1/-
Lloyds Banking Group Plc	United Kingdom	XS2080995405	JRSUB	Perp. (Dec 27, 2024)	200/1	GBP	Floating	5.125	100.00	100.13	3.650	BBB-/Baa3/-
Lloyds Banking Group Plc	United Kingdom	XS2529511722	JRSUB	Perp. (Sep 07, 2027)	200/1	GBP	Floating	8.500	103.38	104.38	6.720	BBB-/Baa3/BBB
Lloyds Banking Group Plc	United Kingdom	AU3CB0248862	SR	22 Nov 2027	10/10	AUD	Fixed	4.250	97.55	97.68	5.115	A+/A3/A+
Lloyds Banking Group Plc	United Kingdom	US53944YAV56	JRSUB	Perp. (Sep 27, 2029)	200/1	USD	Floating	8.000	104.25	105.00	6.763	BBB-/Baa3/BBB
Mar Sukuk Ltd (S)	Qatar	XS2225422869	SR	2 Sep 2025	200/1	USD	Fixed	2.210	97.88	98.00	5.198	A/A2/-
Manulife Financial Corp	Canada	US56501RAN61	SR	16 Mar 2032	2/1	USD	Fixed	3.703	91.48	91.77	5.077	A/-/A
Mashreqbank Psc	United Arab Emirates	XS2482857617	JRSUB	Perp. (Jul 07, 2027)	200/1	USD	Floating	8.500	104.88	105.88	5.931	-/-
Mdgh Gmtn Rsc Ltd	United Arab Emirates	XS2348658035	SR	3 Jun 2031	200/1	USD	Fixed	2.500	86.42	86.62	4.952	AA/Aa2/AA
Mdgh Gmtn Rsc Ltd	United Arab Emirates	XS2324826994	SR	7 Jun 2051	200/1	USD	Fixed	3.400	68.84	69.15	5.664	AA/Aa2/AA
National Bank of Kuwait Tier 1	Kuwait	XS2010037922	JRSUB	Perp. (Aug 27, 2025)	200/1	USD	Floating	4.500	98.50	100.00	4.504	BBB-/Baa3/-
National Bank of Kuwait Tier 1	Kuwait	XS2306962841	JRSUB	Perp. (Aug 24, 2026)	200/1	USD	Floating	3.625	94.88	95.38	6.597	BBB-/Baa3/-
National Commercial Bank (S)	Saudi Arabia	XS2280537916	JRSUB	Perp. (Jul 26, 2026)	200/1	USD	Floating	3.500	95.25	96.75	5.662	-/-
Nbk Spc Ltd	Kuwait	XS2386563469	SR	15 Sep 2027	200/1	USD	Floating	1.625	93.62	93.74	5.452	A+/A1/A+
Nomura Holdings Inc	Japan	US65535HBG39	SR	9 Jan 2026	200/1	USD	Fixed	5.709	100.63	100.73	4.979	BBB+/Baa1/-
Nomura Holdings Inc	Japan	US65535HBH12	SR	18 Jan 2028	200/1	USD	Fixed	5.842	101.64	101.90	5.164	BBB+/Baa1/-
Nordea Bank Abp	Finland	US65559D2D05	JRSUB	Perp. (Mar 01, 2029)	200/1	USD	Floating	3.750	86.72	87.50	7.262	BBB+/-/BBB+
Nordea Bank Abp	Finland	US65559D2D05	JRSUB	Perp. (Mar 01, 2029)	200/1	USD	Floating	3.750	86.72	87.50	7.262	BBB+/-/BBB+
Oman Arab Bank Saoc	Oman	XS2346530244	JRSUB	Perp. (Jun 04, 2026)	200/1	USD	Floating	7.625	100.50	101.25	6.698	-/-
Prudential Plc	United Kingdom	XS1700429480	SUB	Perp. (Jan 20, 2025)	200/1	USD	Fixed	4.875	88.09	88.89	5.484	A-/A3/BBB+
Qatar Islamic Bank (S)	Qatar	XS2248012382	SR	27 Oct 2025	200/1	USD	Fixed	1.950	97.02	97.10	5.523	A/-/A
QNB Finance Ltd	Qatar	XS2162033729	SR	12 May 2025	200/1	USD	Fixed	2.625	99.01	99.03	5.195	A+/Aa3/A+
QNB Finance Ltd	Qatar	XS2287744218	SR	26 Jan 2026	200/1	USD	Fixed	1.375	95.93	95.98	5.218	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	6.013	-/-
Riyad Sukuk Ltd. (S)	Saudi Arabia	XS2120069047	SUB	25 Feb 2030	200/1	USD	Floating	3.174	99.13	99.63	5.398	BBB-/Baa3/BBB
Royal Bank of Scotland PLC	United Kingdom	US780097BA81	SR	5 Apr 2026	200/1	USD	Fixed	4.800	99.88	99.95	4.835	A-/A3/A
Samba Funding Ltd	Saudi Arabia	XS2109396957	SR	29 Jan 2027	200/1	USD	Fixed	2.900	95.66	95.74	5.067	AA-/Aa3/A-
Santander Holdings Usa	United States	USU8029KAE20	SR	13 Jul 2027	2/1	USD	Fixed	4.400	98.65	98.88	4.869	BBB-/Baa2/WD
Santander Holdings Usa	United States	US80282KAP12	SR	13 Jul 2027	2/1	USD	Fixed	4.400	98.64	98.88	4.871	BBB-/Baa2/BBB+
Santander Uk Group Hldgs	United Kingdom	US80281LAT26	SR	10 Jan 2029	200/1	USD	Floating	6.534	103.04	103.29	5.347	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	5.305	A+/A1/A
SIB Sukuk Co. III Ltd (S)	United Arab Emirates	XS2189296135	SR	23 Jun 2025	200/1	USD	Fixed	2.850	98.50	98.63	5.693	-/-
Sib Tier 1 Sukuk Co (S)	United Arab Emirates	XS2010323009	JRSUB	Perp. (Jul 02, 2025)	200/1	USD	Floating	5.000	98.63	99.63	5.736	-/-
Societe Generale	France	US83368TBL17	SUB	15 Jun 2033	200/1	USD	Floating	6.221	99.33	99.65	6.280	BBB-/Baa3/BBB
Societe Generale	France	USF8586CBQ45	JRSUB	Perp. (Apr 06, 2028)	200/1	USD	Floating	6.750	94.13	94.50	8.704	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	85.00	85.75	8.493	BB/Ba2/BB+
Societe Generale	France	USF8500RAB80	JRSUB	Perp. (May 26, 2026)	200/1	USD	Floating	4.750	95.00	96.00	7.765	BB/Ba2/BB+
Societe Generale	France	US83368TBQ04	SRBN	12 Jan 2027	200/1	USD	Floating	6.447	100.86	101.05	5.406	BBB/Baa2/A-
Standard Chartered Plc	United Kingdom	XS2428496637	SR	12 Jan 2028	200/1	USD	Floating	2.608	94.79	94.93	5.250	A-/A3/A
Standard Chartered Plc	United Kingdom	USG84228FL77	SR	16 Nov 2028	200/1	USD	Floating	7.767	106.83	107.01	5.131	BBB-/Baa2/BBB+
Standard Chartered Plc	United Kingdom	XS2428496710	SUB	12 Jan 2033	200/1	USD	Floating	3.603	87.04	87.33	5.819	BBB-/Baa2/BBB+
Standard Chartered Plc	United Kingdom	USG84228EH74	JRSUB	Perp. (Jul 26, 2025)	200/1	USD	Floating	6.000	99.88	100.38	5.344	BB+/Ba1/BBB-
Standard Chartered Plc	United Kingdom	XS1219971774	SR	17 Apr 2025	200/1	USD	Fixed	3.200	99.40	99.42	5.058	A-/A3/A
Standard Chartered Plc	United Kingdom	XS1480699641	SUB	19 Feb 2027	200/1	USD	Fixed	4.300	97.69	97.89	5.349	BBB-/Baa2/BBB+
Standard Chartered Plc	United Kingdom	USG84228EP90	JRSUB	Perp. (Jan 14, 2031)	200/1	USD	Floating	4.750	86.25	87.00	7.455	BB+/Ba1/BBB-
Standard Chartered Plc	United Kingdom	USG84228EV68	JRSUB	Perp. (Aug 19, 2028)	200/1	USD	Floating	4.300	89.25	90.25	7.385	BB+/Ba1/BBB-
Standard Chartered Plc	United Kingdom	USG84228FQ64	SR	9 Jan 2029	200/1	USD	Floating	6.301	102.74	102.93	5.248	A-/A3/A
Standard Chartered Plc	United Kingdom	USG84228FN34	SR	9 Jan 2027	200/1	USD	Floating	6.170	100.87	100.96	5.209	A-/A3/A
Standard Chartered Plc	United Kingdom	USG84228EV68	JRSUB	Perp. (Aug 19, 2028)	200/1	USD	Floating	4.300	89.25	90.25	7.385	BB+/Ba1/BBB-
State Bank India/London	India	XS2281373089	SR	13 Jul 2026	200/1	USD	Fixed	1.800	95.19	95.33	4.962	BBB-/Baa3/BBB-
State Bank India/London	India	XS2432299449	SR	26 Jan 2027	200/1	USD	Fixed	2.490	94.97	95.16	4.959	BBB-/Baa3/BBB-
State Bank India/London	India	XS2615928863	SR	5 May 2028	200/1	USD	Fixed	4.875	98.93	99.20	5.134	BBB-/Baa3/BBB-
Snb Sukuk Ltd (S)	Saudi Arabia	XS2412586450	SR	19 Jan 2027	200/1	USD	Fixed	2.342	94.63	94.88	4.978	A-/-/A-
Fab Sukuk Company Ltd (S)	United Arab Emirates	XS2449907463	SR	2 Mar 2027	200/1	USD	Fixed	2.591	95.38	95.63	4.716	AA-/Aa3/AA-
Toronto-Dominion Bank	Canada	US89115A2M37	SR	10 Jan 2028	2/1	USD	Fixed	5.156	100.17	100.31	5.045	A/A2/AA-
Tc Ziraat Bankasi As	Turkey	XS2581381634	SR	1 Aug 2026	200/1	USD	Fixed	9.500	105.63	106.38	5.292	B+/B1/B+
Tc Ziraat Bankasi As	Turkey	XS2274089288	SR	2 Mar 2026	200/1	USD	Fixed	5.375	99.63	100.38	5.039	B+/B1/B+
Turkiye Garanti Bankasi	Turkey	XS1617531063	SUB	24 May 2027	200/1	USD	Floating	7.177	100.75	100.97	6.624	B+/B2/B+
Turkiye Is Bankasi A.S	Turkey	XS1623796072	SUB	29 Jun 2028	200/1	USD	Floating	9.192	106.25	107.00	7.010	B/Caa1/B
Turkiye Is Bankasi A.S	Turkey	XS2106022754	SUB	22 Jan 2030	200/1	USD	Floating	7.750	99.88	100.63	0.018	-/Caa1/B
Turkiye Sinai Kalkinma B	Turkey	XS2100270508	SR	23 Jan 2025	200/1	USD	Fixed	6.000	99.88	99.90	7.190	B+/B1/B+
Turkiye Vakiflar Bankasi	Turkey	XS2112797290	SR	5 Feb 2025	200/1	USD	Fixed	5.250	99.61	99.64	8.238	B+/B1/B+
Turkiye Vakiflar Bankasi	Turkey	XS2266963003	SR	8 Jan 2026	200/1	USD	Fixed	6.500	100.63	101.38	5.121	B+/B1/B+
Turkiye Vakiflar Bankasi	Turkey	XS2386558113	SR	1 Oct 2026	200/1	USD	Fixed	5.500	99.00	99.75	5.645	B+/-/B+
Ubs Group Ag	Switzerland	USH42097CL90	JRSUB	Perp. (Jun 02, 2026)	200/1	USD	Floating	3.875	95.63	96.13	6.738	BBB-/-/BBB-
Ubs Group Ag	Switzerland	USH42097DK09	SR	5 Aug 2027	200/1	USD	Floating	4.703	99.52	99.64	4.935	A-/A3/A
Ubs Group Ag	Switzerland	USH42097CB19	JRSUB	Perp. (Feb 10, 2031)	200/1	USD	Floating	4.375	85.50	87.00	7.019	BBB-/Baa3/BBB-
Unicredit Spa	Italy	XS1596778008	SR	12 Apr 2027	200/1	USD	Fixed	4.625	98.60	98.81	5.178	BBB+/Baa1/BBB
Warba Tier 1 Sukuk 2 Ltd (S)	Kuwait	XS2401589903	JRSUB	Perp. (Nov 29, 2026)	200/1	USD	Floating	4.000	95.50	97.00	5.660	-/-/
Westpac Banking Corp Nz	Australia	US96122UAA25	JRSUB	Perp. (Sep 21, 2027)	2/1	USD	Floating	5.000	98.00	98.75	5.494	BBB/Baa2/BBB
Yapi Ve Kredi Bankasi As	Turkey	XS2286436451	SUB	22 Jan 2031	200/1	USD	Floating	7.875	100.66	101.21	6.684	B/B3/B
Barclays Plc	United Kingdom	US06738EB279	SR	9 Aug 2026	200/1	USD	Floating	5.304	100.10	100.22	4.940	BBB+/Baa1/A
Barclays Plc	United Kingdom	US06738EBY05	SR	9 Aug 2028	200/1	USD	Floating	5.501	100.90	101.08	5.053	BBB+/Baa1/A
Met Life Glob Funding I	United States	USS9217HDN44	SRSEC	25 Aug 2025	150/1	USD	Fixed	4.050	99.52	99.55	4.729	AA-/Aa3/AA-
Natwest Group Plc	United Kingdom	XS2528858033	SR	6 Sep 2028	100/1	EUR	Floating	4.067	102.73	103.50	2.702	A-/A3/A

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Real Estate & Tourism												
Aldar Sukuk Ltd	United Arab Emirates	XS1887479902	SR	29 Sep 2025	200/1	USD	Fixed	4.750	99.25	99.50	5.416	BBB+/Baa1/-
Aldar Sukuk No 2 Ltd (S)	United Arab Emirates	XS2068063465	SR	22 Oct 2029	200/1	USD	Fixed	3.875	94.25	94.75	5.115	BBB+/Baa1/-
Arabian Centres Co Ltd (S)	Saudi Arabia	XS2311313378	SR	7 Oct 2026	200/1	USD	Fixed	5.625	95.00	95.75	8.224	B+/B1/BB+
Country Garden Hldgs	China	XS1750118462	1STLIEN	17 Jan 2025	200/1	USD	Fixed	5.125	10.13	11.13	13,893.720	NR/-/WD
Country Garden Hldgs	China	XS2240971742	SRSEC	22 Oct 2025	200/1	USD	Fixed	3.125	10.13	11.13	597.624	NR/WR/WD
Country Garden Hldgs	China	XS2240971825	SRSEC	22 Oct 2030	200/1	USD	Fixed	3.875	10.13	11.13	43.424	NR/WR/WD
Country Garden Hldgs	China	XS2280833307	SRSEC	12 Jan 2031	200/1	USD	Fixed	3.300	10.13	11.13	41.673	NR/WR/WD
Country Garden Hldgs	China	XS2100726160	1STLIEN	14 Jan 2030	200/1	USD	Fixed	5.625	10.13	11.13	50.840	NR/-/WD
Damac (S)	United Arab Emirates	XS2615583510	SR	27 Apr 2026	200/1	USD	Fixed	7.750	101.50	102.25	5.941	-/-
Dar Al-Arkan Sukuk Co Lt (S)	Saudi Arabia	XS2066049219	SR	15 Feb 2025	200/1	USD	Fixed	6.750	99.63	99.88	7.461	B+/B1/-
Dar Al-Arkan Sukuk Co Lt (S)	Saudi Arabia	XS2124942595	SR	26 Feb 2027	200/1	USD	Fixed	6.875	100.53	100.83	6.452	B+/B1/-
Dar Al-Arkan Sukuk Co Lt (S)	Saudi Arabia	XS2648078322	SR	25 Feb 2029	200/1	USD	Fixed	8.000	103.10	103.65	6.972	B+/B1/-
Dar Al-Arkan Sukuk Co Lt	Saudi Arabia	XS2491049651	SR	7 Feb 2026	200/1	USD	Fixed	7.750	101.46	101.68	6.167	B+/B1/-
Delhi Intl Airport	India	USY2R27RAB56	1STLIEN	31 Oct 2026	200/1	USD	Fixed	6.125	100.50	101.25	5.402	B+/B1/BB-
Delhi Intl Airport	India	USY2R40TAB40	1STLIEN	4 Jun 2029	200/1	USD	Fixed	6.450	102.25	103.00	5.676	B+/B1/BB-
Delta Air Lines Inc	United States	US247361ZZ42	SR	15 Jan 2026	2/1	USD	Fixed	7.375	102.00	102.25	4.990	NULL/Baa3/BBB-
Emaar (S)	United Arab Emirates	XS1488480333	SR	15 Sep 2026	200/1	USD	Fixed	3.635	97.25	97.50	5.165	BBB/Baa2/-
Emaar Sukuk Ltd (S)	United Arab Emirates	XS2052469165	SR	17 Sep 2029	200/1	USD	Fixed	3.875	95.00	95.50	4.952	BBB/Baa2/-
Emaar Sukuk Ltd (S)	United Arab Emirates	XS2356219084	SR	6 Jul 2031	200/1	USD	Fixed	3.700	92.13	92.88	4.991	BBB/Baa2/-
Emirates Airlines	United Arab Emirates	XS0885065887	SR	6 Feb 2025	200/1	USD	Fixed	4.500	99.63	100.63	-0.837	-/-
Emirates Airlines (S)	United Arab Emirates	XS1203164782	SR	31 Mar 2025	200/1	USD	Fixed	2.471	99.62	99.63	5.093	-/-
Emirates Airlines (S)	United Arab Emirates	XS1776214980	SR	22 Mar 2028	200/1	USD	Fixed	4.500	98.00	100.00	4.496	-/-
Emirates Sembcorp	United Arab Emirates	XS1720052254	SRSEC	1 Aug 2035	200/1	USD	Fixed	4.450	95.31	95.61	5.149	A/A2/-
Etihad Airways PJSC (S)	United Arab Emirates	XS2245508044	SR	3 Nov 2025	200/1	USD	Fixed	2.394	97.25	98.00	4.797	A+/-/A+
GMR Hyderabad Int'l Airport	India	USY3004WAA00	1STLIEN	27 Oct 2027	200/1	USD	Fixed	4.250	95.50	96.25	5.694	BB+/-/BB+
GMR Hyderabad Int'l Airport	India	USY3004WAC65	SRSEC	2 Feb 2026	200/1	USD	Fixed	4.750	98.38	99.13	5.570	BB/Ba2/BB+
Gohli Capital Ltd	Malaysia	XS1551355149	SR	24 Jan 2027	200/1	USD	Fixed	4.250	96.98	97.17	5.709	BBB/Baa2/BBB
Hacienda (Dme Airport)	Cyprus	XS2278534099	SR	8 Feb 2028	200/1	USD	Fixed	5.350	55.00	57.00	26.398	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	5.458	BB+/-/BB+
Maf Sukuk Ltd (S)	United Arab Emirates	XS1308713723	SR	3 Nov 2025	200/1	USD	Fixed	4.500	99.00	100.00	4.494	BBB/-/BBB
Maf Sukuk Ltd (S)	United Arab Emirates	XS1991188548	SR	14 May 2029	200/1	USD	Fixed	4.638	97.88	98.38	5.054	BBB/-/BBB
Maf Sukuk Ltd (S)	United Arab Emirates	XS2069310865	SR	28 Feb 2030	200/1	USD	Fixed	3.933	94.38	94.88	5.069	BBB/-/BBB
Maf Global Securities	United Arab Emirates	XS2399467807	SUB	Perp. (Jun 30, 2027)	200/1	USD	Floating	7.875	102.63	103.63	6.294	BB+/-/BB+
Shimao Group Holdings Lt	Hong Kong	XS2276735326	SR	11 Jan 2031	200/1	USD	Fixed	3.450	7.00	8.00	49.184	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	8.017	-/-
Sydney Airport Finance	Australia	USQ8809VAH26	SRSEC	28 Apr 2026	2/1	USD	Fixed	3.625	98.17	98.30	4.944	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
Telecommunications & IT												
Amkor Technology Inc	United States	USU03169AM81	SR	15 Sep 2027	2/1	USD	Fixed	6.625	99.88	100.00	6.570	BB-/Ba3/BB+
Apache Corp	United States	US037411BF15	SR	15 Jan 2030	2/1	USD	Fixed	4.250	93.65	93.95	5.641	BBB-/Baa3/BBB-
Axiata Spv2 Bhd (S)	Malaysia	XS2216900105	SR	19 Aug 2030	200/1	USD	Fixed	2.163	85.13	85.63	5.124	BBB/Baa2/-
Axiata Spv5 Labuan Ltd	Malaysia	XS2216900287	SR	19 Aug 2050	200/1	USD	Fixed	3.064	65.85	66.36	5.534	BBB/Baa2/-
Bharti Airtel Ltd	India	USY0889VAA80	SR	10 Jun 2025	200/1	USD	Fixed	4.375	99.62	99.69	5.051	BBB-/Baa3/BBB-
Bharti Airtel Ltd	India	USY0889VAC47	SR	3 Jun 2031	200/1	USD	Fixed	3.250	88.33	88.68	5.350	BBB-/-/BBB-
Bharti Airtel Ltd	India	USV6703DAC84	SUB	Perp. (Mar 03, 2026)	200/1	USD	Floating	3.975	97.13	98.13	5.623	BB-/BB
Broadcom Inc	United States	USU1109MAP15	SR	15 Feb 2028	2/1	USD	Fixed	1.950	91.24	91.61	4.859	BBB+/Baa1/BBB
Etisalat	United Arab Emirates	XS1077882394	SR	18 Jun 2026	100/1	EUR	Fixed	2.750	99.57	100.52	2.383	AA-/Aa3/WD
Hcl America Inc	India	USU2479QAA59	SR	10 Mar 2026	200/1	USD	Fixed	1.375	95.71	95.77	5.006	A-/-/A-
Lenovo Group Ltd	China	USY5257YAL12	SR	27 Jan 2028	200/1	USD	Fixed	5.831	100.89	101.67	5.226	BBB/Baa2/BBB
Lenovo Group Ltd	China	USY5257YAJ65	SR	2 Nov 2030	200/1	USD	Fixed	3.421	89.75	90.25	5.383	BBB/Baa2/BBB
Millicom Intl Cellular	Colombia	USL6388GAB60	SR	15 Jan 2028	200/1	USD	Fixed	5.125	96.13	96.88	6.261	BB-/Ba3/BB+
Millicom Intl Cellular	Colombia	USL6388GHV51	SR	25 Mar 2029	200/1	USD	Fixed	6.250	98.50	99.25	6.451	BB-/Ba3/BB+
Mtn Mauritius Investments	South Africa	XS1493823725	SR	13 Oct 2026	200/1	USD	Fixed	6.500	100.63	101.38	5.680	BB/Ba2/-
Naspers	South Africa	USN5946FAC16	SR	21 Jul 2025	200/1	USD	Fixed	5.500	99.87	99.93	5.618	BBB/Baa2/WD
Naspers	South Africa	USN5946FAD98	SR	6 Jul 2027	200/1	USD	Fixed	4.850	97.89	98.39	5.540	BBB/Baa2/-
Omantel	Oman	XS1805476659	SRSEC	24 Apr 2028	200/1	USD	Fixed	6.625	103.13	103.88	5.337	BB+/Ba1/BB+
Ooredoo Intl Finance	Qatar	XSO551307100	SR	19 Oct 2025	200/1	USD	Fixed	5.000	99.97	100.02	4.965	A/A2/A
Ooredoo Intl Finance	Qatar	XS1435374126	SR	22 Jun 2026	200/1	USD	Fixed	3.750	98.14	98.23	4.997	A/A2/A
Ooredoo Intl Finance	Qatar	XSO880134258	SR	31 Jan 2028	200/1	USD	Fixed	3.875	96.62	96.76	5.016	A/A2/A
Ooredoo Intl Finance	Qatar	XSO881740384	SR	31 Jan 2043	200/1	USD	Fixed	4.500	89.99	90.53	5.320	A/A2/A
Saudi Telecom Co (S)	Saudi Arabia	XS1992985694	SR	13 May 2029	200/1	USD	Fixed	3.890	97.00	97.38	4.556	AA-/Aa3/-
Seagate Hdd Cayman	Ireland	US81180WAL54	SR	1 Jan 2025	2/1	USD	Fixed	4.750	99.75	99.75	15.683	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	99.75	100.25	2.755	BB-/Ba3/-
Softbank Group Corp	Japan	XS1684384867	SR	19 Sep 2027	200/1	USD	Fixed	5.125	98.63	98.88	5.570	BB-/Ba3/-
Softbank Group Corp	Japan	XS2361253433	SR	6 Jul 2028	200/1	USD	Fixed	4.625	95.13	95.88	5.936	-/-/-
Softbank Group Corp	Japan	XS2361253607	SR	6 Jul 2031	200/1	USD	Fixed	5.250	94.50	95.25	6.143	-/-/-
Softbank Group Corp	Japan	XS1684385161	SR	19 Sep 2025	100/1	EUR	Fixed	3.125	98.92	99.87	3.313	BB-/Ba3/-
Softbank Group Corp	Japan	XS2361252971	SR	6 Jul 2026	200/1	USD	Fixed	4.000	97.25	98.00	5.375	-/-/-
Tencent Holdings Ltd	China	US88032XAT19	SR	26 Jan 2026	200/1	USD	Fixed	1.810	96.75	96.81	4.844	A+/A1/A+
Tencent Holdings Ltd	China	US88032XAU81	SR	3 Jun 2030	200/1	USD	Fixed	2.390	87.21	87.43	5.060	A+/A1/A+
Tencent Holdings Ltd	China	US88032XAV64	SR	3 Jun 2050	200/1	USD	Fixed	3.240	66.72	67.23	5.694	A+/A1/A+
Tencent Holdings Ltd	China	US88032XAW48	SR	3 Jun 2060	200/1	USD	Fixed	3.290	62.91	63.44	5.704	A+/A1/A+
Turk Telekomunikasyon As	Turkey	XS1955059420	SR	28 Feb 2025	200/1	USD	Fixed	6.875	100.00	101.00	1.211	BB-/BB-

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Industrials & Energy												
Abu Dhabi Crude Oil	United Arab Emirates	XS1709529520	SRSEC	2 Nov 2029	200/1	USD	Fixed	3.650	93.88	94.25	4.999	AA-/AA
Abu Dhabi Crude Oil	United Arab Emirates	XS1709535097	1STLIEN	2 Nov 2047	200/1	USD	Fixed	4.600	88.08	88.97	5.736	AA-/AA
Abu Dhabi National Energy	United Arab Emirates	XS1808737594	SR	23 Apr 2025	200/1	USD	Fixed	4.375	99.44	99.96	4.465	AA/Aa3/AA
Abu Dhabi Ports Co Pjsc	United Arab Emirates	XS2338173680	SR	6 May 2031	200/1	USD	Fixed	2.500	86.00	87.00	4.901	AA-/-/AA-
ACWA Power	United Arab Emirates	USM00020AA12	SRSEC	15 Dec 2039	200/1	USD	Fixed	5.950	98.25	99.75	6.004	BBB-/Baa3/BBB-
Adani Electricity Mumbai	India	XS2367109803	SR	22 Jul 2031	200/1	USD	Fixed	3.867	76.88	77.63	8.356	BBB-/Baa3/BBB-
Adani Ports And Special	India	USV00130X517	SR	2 Feb 2031	200/1	USD	Fixed	3.100	76.25	77.00	7.921	BBB-/Baa3/BBB-
Adib Capital Invest Thre (S)	United Arab Emirates	XS2642454271	JRSUB	Perp. (Jul 18, 2028)	200/1	USD	Floating	7.250	105.63	107.13	5.041	-/-/-
Air Lease Corp Sukuk Ltd (S)	United States	XS2567397711	SR	1 Apr 2028	200/1	USD	Fixed	5.850	101.31	101.58	5.302	BBB-/BBB
Al Rajhi Sukuk Ltd (S)	Saudi Arabia	XS2607535684	SR	5 Apr 2028	200/1	USD	Fixed	4.750	99.25	99.55	4.898	AA-/Aa3/A-
Anglogold Holdings Plc	South Africa	US03512TAB70	SR	15 Apr 2040	1/1	USD	Fixed	6.500	100.38	101.38	6.357	BBB-/Baa3/-
Azure Power Energy Ltd	India	USV0002UAA52	SR	19 Aug 2026	200/1	USD	Fixed	3.575	90.88	91.63	9.319	NR/WR/B
Bharat Petroleum Corp	India	XS1227064430	SR	8 May 2025	200/1	USD	Fixed	4.000	99.46	99.51	5.307	BBB-/Baa3/BBB-
Bat Capital Corp	United Kingdom	XS1664647499	SR	15 Aug 2025	100/1	GBP	Fixed	2.125	97.96	98.02	5.276	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	-/-/-
Bp Capital Markets Plc	United Kingdom	US05565QDU94	SUB	Perp. (Jun 22, 2025)	1/1	USD	Floating	4.375	99.13	99.88	4.631	A-/A3/A-
Bp Capital Markets Plc	United Kingdom	US05565QDV77	SUB	Perp. (Mar 22, 2030)	1/1	USD	Floating	4.875	95.63	96.38	5.685	A-/A3/A-
Bprl International Singa	India	XS1548865911	SR	18 Jan 2027	200/1	USD	Fixed	4.375	98.52	98.71	5.036	BBB-/Baa3/BBB-
Bukit Makmur Mandiri Uta	Indonesia	USY71300AB67	SR	10 Feb 2026	200/1	USD	Fixed	7.750	99.88	100.63	2.863	B+/B1/BB-
China Oil & Gas Group	Hong Kong	XS2328392951	1STLIEN	30 Jun 2026	200/1	USD	Fixed	4.700	92.00	92.75	9.967	BB-/Baa3/-
Cnooc Finance 2014 Ulc	China	US12591DAD30	SR	30 Apr 2044	200/1	USD	Fixed	4.875	95.66	96.25	5.184	A+/A1/A+
Cnpc Global Capital	China	XS2179917906	SR	23 Jun 2025	200/1	USD	Fixed	1.350	98.15	98.18	5.105	A+/A1/A+
Cnpc Global Capital	China	XS2179918037	SR	23 Jun 2030	200/1	USD	Fixed	2.000	87.01	87.23	4.660	A+/A1/A+
Cydsa Sab De Cv	Mexico	USP3R26HAA81	SR	4 Oct 2027	200/1	USD	Fixed	6.250	97.88	98.63	6.796	BB+/-/BB+
DP World Crescent Ltd	United Arab Emirates	XS1883963990	SR	26 Sep 2028	200/1	USD	Fixed	4.848	98.75	99.25	5.068	BBB+/Baa2/BBB+
Dp World Crescent Ltd (S)	United Arab Emirates	US26139PAC77	SR	30 Jan 2030	200/1	USD	Fixed	3.750	93.50	93.80	5.146	BBB+/Baa2/BBB+
DP World Crescent Ltd (S)	United Arab Emirates	XS2056707420	SR	30 Jan 2030	200/1	USD	Fixed	3.750	93.50	94.00	5.100	BBB+/Baa2/BBB+
DP World Crescent Ltd (S)	United Arab Emirates	XS2026710553	SR	18 Jul 2029	200/1	USD	Fixed	3.875	94.50	95.00	5.116	BBB+/Baa2/BBB+
DP World Ltd	United Arab Emirates	XS0308427581	SR	2 Jul 2037	100/10	USD	Fixed	6.850	109.38	110.38	5.681	BBB+/Baa2/BBB+
DP World Ltd	United Arab Emirates	XS1883879006	SR	25 Sep 2048	200/1	USD	Fixed	5.625	95.00	96.00	5.941	BBB+/Baa2/BBB+
Dp World Plc	United Arab Emirates	US23330JAC53	SR	30 Sep 2049	200/1	USD	Fixed	4.700	83.38	83.94	5.946	BBB+/Baa2/BBB+
Dp World Salaam (S)	United Arab Emirates	XS2158697255	SUB	Perp. (Oct 01, 2025)	200/1	USD	Floating	6.000	99.25	100.25	5.675	BBB-/Ba1/BBB-
Dubai Aerospace Enterprise	United Arab Emirates	XS2286303149	SR	20 Mar 2025	200/1	USD	Fixed	2.625	99.13	99.25	5.768	BBB/Baa2/BBB
Dubai Aerospace Enterprise	United Arab Emirates	XS2286303495	SR	20 Mar 2028	200/1	USD	Fixed	3.375	93.50	94.00	5.418	BBB/Baa2/BBB
Dubai Aerospace Enterprise (S)	United Arab Emirates	XS2262220143	SR	15 Feb 2026	200/1	USD	Fixed	3.750	98.00	98.25	5.346	BBB/Baa2/BBB
Ecopetrol Sa	Colombia	US279158AK55	SR	16 Jan 2025	1/1	USD	Fixed	4.125	99.55	100.05	3.293	NR/WR/BB+
Ecopetrol Sa	Colombia	US279158AN94	SR	29 Apr 2030	1/1	USD	Fixed	6.875	97.70	98.34	7.251	BB+/Ba1/BB+
Ei Sukuk Co Ltd	United Arab Emirates	XS2584537190	SR	15 Feb 2026	500/5	AED	Fixed	5.050	98.95	99.06	5.910	A+/-/A+
Eqat Corp	United States	US26884LAG41	SR	1 Feb 2030	2/1	USD	Floating	7.000	106.44	106.76	5.398	BBB-/Baa3/BBB-
Equate Petrochemical Bv	Kuwait	XS2337430461	SR	28 Apr 2028	200/1	USD	Fixed	2.625	90.38	90.88	5.657	BBB/Baa2/-
Equate Petrochemical Bv	Kuwait	XS1513739760	SR	3 Nov 2026	200/1	USD	Fixed	4.250	97.38	97.63	5.610	BBB/Baa2/-
Equate Petrochemical Bv	Kuwait	US29441WAC91	SR	3 Nov 2026	200/1	USD	Fixed	4.250	97.38	97.55	5.654	BBB/Baa2/-
Eskom Holdings Soc Ltd	South Africa	XS1187065443	SR	11 Feb 2025	200/1	USD	Fixed	7.125	99.75	100.25	5.064	B/B2/-

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Ford Motor Company	United States	US345370CR99	SR	8 Dec 2026	2/1	USD	Fixed	4.346	98.32	98.41	5.209	-/Ba1/BBB-
Ford Motor Credit Co Llc	United States	US345397C684	SR	6 Mar 2030	200/1	USD	Fixed	7.350	105.74	106.06	5.941	BBB-/Ba1/BBB-
Ford Motor Credit Co Llc	United States	US345397C437	SR	6 Mar 2026	200/1	USD	Fixed	6.950	101.81	101.92	5.156	BBB-/Ba1/BBB-
Freeport Indonesia Pt	Indonesia	USY71418AA18	SR	14 Apr 2027	200/1	USD	Fixed	4.763	98.90	99.11	5.174	BBB-/Baa3/BBB
Freeport Indonesia Pt	Indonesia	USY71418AB90	SR	14 Apr 2032	200/1	USD	Fixed	5.315	97.43	97.93	5.663	BBB-/Baa3/BBB
Galaxy Pipeline Assets	Jersey	XS2300185613	SRSEC	31 Mar 2034	200/1	USD	Fixed	2.160	85.71	85.82	5.614	AA/Aa2/AA
Galaxy Pipeline Assets	Jersey	XS2300197030	SRSEC	30 Sep 2040	200/1	USD	Fixed	2.940	79.09	79.27	5.906	AA/Aa2/AA
Gazprom (Gaz Capital Sa)	Russian Federation	XS1585190389	SR	23 Mar 2027	200/1	USD	Fixed	4.950	62.00	66.00	25.794	NR/WR/WD
Gazprom (Gaz Capital Sa)	Russian Federation	XS1951084471	SR	11 Feb 2026	200/1	USD	Fixed	5.150	73.00	77.00	30.698	NR/WR/WD
Gazprom Pjsc (Gaz Fn)	Russian Federation	XS2196334671	SR	29 Jun 2027	200/1	USD	Fixed	3.000	65.00	69.00	19.095	NR/WR/WD
General Motors Co	United States	US37045VAG59	SR	1 Apr 2025	2/1	USD	Fixed	4.000	99.78	99.82	4.641	BBB/Baa2/BBB
General Motors Finl Co	United States	US37045XAS53	SR	15 Jan 2025	2/1	USD	Fixed	4.000	99.94	99.95	4.776	BBB+/Baa2/BBB
General Motors Finl Co	United States	US37045XA296	SR	13 Jul 2025	2/1	USD	Fixed	4.300	99.53	99.58	5.065	BBB/Baa2/BBB
General Motors Finl Co	United States	US37045XBQ88	SR	6 Oct 2026	2/1	USD	Fixed	4.000	98.41	98.58	4.836	BBB/Baa2/BBB
Glencore Funding Llc	Switzerland	USU37818AR97	SR	27 Mar 2027	2/1	USD	Fixed	4.000	97.90	98.01	4.939	A-/A3/-
Global Prime Capital	Indonesia	XS2050614796	SR	23 Jan 2025	200/1	USD	Fixed	5.950	99.63	99.88	7.328	BB-/Baa3/BB-
Gold Fields Orogen Hold	South Africa	XS1993965950	SR	15 May 2029	200/1	USD	Fixed	6.125	100.78	101.05	5.836	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	98.80	99.01	4.760	BBB-/Baa3/BBB
Hindustan Petroleum Corp Ltd	India	XS1637846616	SR	12 Jul 2027	200/1	USD	Fixed	4.000	97.27	97.50	5.055	BBB-/Baa3/BBB-
Hpcl-Mittal Energy Ltd	India	XS1599758940	SR	28 Apr 2027	200/1	USD	Fixed	5.250	98.38	99.13	5.650	BB/Ba2/BB
Hpcl-Mittal Energy Ltd	India	XS2052949968	SR	22 Oct 2026	200/1	USD	Fixed	5.450	99.00	99.75	5.591	BB/Ba2/BB
Hyundai Capital America	United States	US44891CAK99	SR	27 Sep 2026	2/1	USD	Fixed	2.750	96.25	96.35	4.939	A-/A3/A-
Hyundai Capital America	South Korea	US44891CBN20	SR	15 Oct 2025	2/1	USD	Fixed	1.800	97.05	97.77	4.630	A-/A3/A-
Hyundai Capital America	United States	US44891CCB72	SR	30 Mar 2026	2/1	USD	Fixed	5.500	100.52	100.59	5.008	A-/A3/A-
Hyundai Capital America	United States	US44891CCD39	SR	30 Mar 2028	2/1	USD	Fixed	5.600	100.93	101.08	5.229	A-/A3/A-
Hyundai Capital America	United States	US44891CCE12	SR	1 Apr 2030	2/1	USD	Fixed	5.800	101.86	102.09	5.326	A-/A3/A-
Hyundai Capital America	South Korea	US44891CBP77	SR	15 Oct 2027	2/1	USD	Fixed	2.375	92.91	93.38	4.925	A-/A3/A-
Hyundai Capital Services	South Korea	USY3815NA243	SR	29 Aug 2027	200/1	USD	Fixed	3.625	96.45	96.57	5.010	A-/A3/A-
India Green Power Hold	Mauritius	USV4819LAA09	SRSEC	22 Feb 2027	250/1	USD	Fixed	4.000	94.88	95.63	6.432	BB-/Baa3/BB-
Indofood Cbp Sukses Makm	Indonesia	XS2399787899	SR	27 Apr 2032	200/1	USD	Fixed	3.541	88.70	89.06	5.363	BBB/Baa2/BBB-
Indofood Cbp Sukses Makm	Indonesia	XS2399788277	SR	27 Apr 2052	200/1	USD	Fixed	4.805	82.12	82.69	6.116	BBB/Baa2/BBB-
Indonesia Asahan Aluminium	Indonesia	USY7140WAC20	SR	15 Nov 2028	200/1	USD	Fixed	6.530	103.55	103.87	5.412	BBB/Baa2/BBB-
Indonesia Asahan Aluminium	Indonesia	USY7140WAF50	SR	15 May 2030	200/1	USD	Fixed	5.450	99.29	99.61	5.533	BBB/Baa2/BBB-
Indonesia Asahan Aluminium	Indonesia	USY7140WAD03	SR	15 Nov 2048	200/1	USD	Fixed	6.757	103.64	104.26	6.406	BBB/Baa2/BBB-
Indonesia Port Corporations	Indonesia	USY7133MAC39	SR	5 May 2025	200/1	USD	Fixed	4.250	99.65	101.02	1.443	BBB/Baa2/BBB
Indonesia Port Corporations	Indonesia	USY7133MAB55	SR	5 May 2045	200/1	USD	Fixed	5.375	91.86	92.41	6.026	BBB/Baa2/BBB
Intel Corp	United Arab Emirates	XS2584537190	SR	15 Feb 2026	500/5	AED	Fixed	5.050	98.95	99.06	5.910	A+/-/A+
Jaguar Land Rover	United Kingdom	USG5002FAM89	SR	1 Oct 2027	200/1	USD	Fixed	4.500	96.80	97.43	5.510	BB/Ba2/WD
Jaguar Land Rover Automo	United Kingdom	USG5002FAT33	SR	15 Oct 2025	200/1	USD	Fixed	7.750	100.11	100.86	6.625	BB/Ba2/WD
Jsw Infrastructure	India	USY4470XAA10	SRSEC	21 Jan 2029	200/1	USD	Fixed	4.950	96.13	96.88	5.821	BB+/Ba1/BB+
Jsw Hydro Energy Ltd	India	USY4571YAA27	SRSEC	18 May 2031	200/1	USD	Fixed	4.125	89.75	90.50	6.214	BB+/Ba1/BB+
Jsw Steel Ltd	India	XS2224065289	SR	19 Apr 2026	200/1	USD	Fixed	5.950	99.88	100.63	5.445	NULL/Ba1/BB
Jsw Steel Ltd	Hong Kong	XS2049728004	SR	4 Apr 2025	200/1	USD	Fixed	5.375	99.75	100.25	4.411	NULL/Ba1/BB
Jsw Steel Ltd	India	USY44680RV38	SR	5 Apr 2027	200/1	USD	Fixed	3.950	95.75	96.50	5.601	BB+/Ba1/BB
Jsw Steel Ltd	India	USY44680RW11	SR	5 Apr 2032	200/1	USD	Fixed	5.050	89.75	90.50	6.719	BB+/Ba1/BB
KazMunayGas	Kazakhstan	XS1595713782	SR	19 Apr 2027	200/1	USD	Fixed	4.750	98.38	98.88	5.268	BBB+/Baa1/BBB
KazMunayGas	Kazakhstan	XS1595714087	SR	19 Apr 2047	200/1	USD	Fixed	5.750	86.50	88.00	6.802	BBB+/Baa1/BBB
KazTransGas	Kazakhstan	XS1682544157	SR	26 Sep 2027	200/1	USD	Fixed	4.375	95.75	96.25	5.865	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	97.40	97.73	5.541	BBB/Baa2/BBB
Listrindo Capital Bv	Indonesia	USN5276YAD87	SR	14 Sep 2026	200/1	USD	Fixed	4.950	98.88	98.96	5.589	BB+/Ba1/-
Marathon Oil Corp	United States	US565849AP16	SR	15 Jul 2027	1/1	USD	Fixed	4.400	98.87	98.99	4.821	A/Baa3/A
Mazoon Assets Co Saoc (S)	Oman	XS1577945824	SR	8 Nov 2027	200/1	USD	Fixed	5.200	98.60	98.73	5.682	NULL/Ba1/BB+
Mazoon Assets Co Saoc (S)	Oman	US57886LAA08	SR	8 Nov 2027	200/1	USD	Fixed	5.200	98.60	98.73	5.683	NULL/Ba1/BB+
Micron Technology Inc	United States	US595112BV48	SR	1 Nov 2029	2/1	USD	Fixed	6.750	106.29	106.60	5.151	BBB-/Baa3/BBB
Mitsubishi Ufj Fin Grp	Japan	US606822CK87	SR	20 Jul 2033	200/1	USD	Floating	5.133	99.08	99.42	5.226	A+/A1/A-
Meglobal Canada Ulc	Kuwait	XS2150023906	SR	18 May 2025	200/1	USD	Fixed	5.000	99.75	99.88	5.307	BBB/Baa2/-
Meglobal Canada Ulc	Kuwait	XS2150023575	SR	18 May 2030	200/1	USD	Fixed	5.875	102.00	102.50	5.335	BBB/Baa2/-
Mmc Norlisk (Mmc Fin)	Russian Federation	XS2393505008	SRSEC	27 Oct 2026	200/1	USD	Fixed	2.800	72.00	76.00	18.807	BBB-
Nakilat Inc	Qatar	USY62014AB48	SUBSEC	31 Dec 2033	100/1	USD	Fixed	6.267	104.64	105.64	4.931	A+/A1/A+
Nissan Motor Co	Japan	USJ57160DX83	SR	17 Sep 2025	200/1	USD	Fixed	3.522	97.93	98.85	5.132	BBB-/Baa3/BBB-
Nissan Motor Co	Japan	USJ57160DY66	SR	17 Sep 2027	200/1	USD	Fixed	4.345	95.66	95.90	5.990	BBB-/Baa3/BBB-
Nissan Motor Co	Japan	USJ57160DZ32	SR	17 Sep 2030	200/1	USD	Fixed	4.810	92.74	93.06	6.267	BBB-/Baa3/BBB-
NOGA Holding	Bahrain	US67778NAA63	SR	25 Oct 2027	200/1	USD	Fixed	7.500	102.88	103.88	5.991	B+/-/B+
NOGA Holding	Bahrain	XS1903485800	SR	7 Nov 2028	200/1	USD	Fixed	8.375	106.76	107.12	6.272	B+/-/B+
NOGA Holding (S)	Bahrain	XS2328888149	SR	8 Apr 2029	200/1	USD	Fixed	5.250	98.75	99.75	5.314	B+/-/B+
NTPC Ltd	India	XS1372846003	SR	26 Feb 2026	200/1	USD	Fixed	4.250	99.07	99.18	4.971	BBB-/-/BBB-
NTPC Ltd	India	XS1551677260	SR	1 Feb 2027	100/1	EUR	Fixed	2.750	98.20	98.40	3.549	BBB-/-/BBB-
Office Cherifien Des Pho	Morocco	XS1221677120	SR	22 Oct 2025	200/1	USD	Fixed	4.500	98.75	99.25	5.430	-/-/BB+
Office Cherifien Des Pho	Morocco	XS2355149316	SR	23 Jun 2031	200/1	USD	Fixed	3.750	86.38	87.13	6.187	BB+/-/BB+
Office Cherifien Des Pho	Morocco	XS1061043367	SR	25 Apr 2044	200/1	USD	Fixed	6.875	97.38	97.88	7.077	-/-/BB+
Office Cherifien Des Pho	Morocco	XS2355172482	SR	23 Jun 2051	200/1	USD	Fixed	5.125	76.00	77.00	7.055	BB+/-/BB+
Oil & Natural Gas Corp	India	XS2087717364	SR	5 Dec 2029	200/1	USD	Fixed	3.375	91.90	92.19	5.185	BBB-/Baa3/BBB-
Oil India International	India	XS1565437487	SR	21 Apr 2027	200/1	USD	Fixed	4.000	97.45	97.66	5.077	BBB-/Baa3/BBB-
Oil India Ltd	India	XS1932866079	SR	4 Feb 2029	200/1	USD	Fixed	5.125	99.49	99.75	5.193	BBB-/Baa3/BBB-
Oman Electricity	Oman	XS1117297355	SR	7 May 2025	200/1	USD	Fixed	3.958	99.12	99.62	4.974	BB+/Ba1/BB+
Oman Electricity	Oman	XS1577964536	SR	16 May 2027	200/1	USD	Fixed	5.196	98.50	99.25	5.535	BB+/Ba1/BB+
Oman Electricity	Oman	XS2274511497	SR	3 Feb 2031	200/1	USD	Fixed	5.800	99.50	100.25	5.749	BB+/Ba1/BB+
Ongc Videsh Vankorneft	India	XS1457499645	SR	27 Jul 2026	200/1	USD	Fixed	3.750	97.93	98.08	5.016	BBB-/Baa3/BBB-
Ongc Videsh Vankorneft	India	XS1457499645	SR	27 Jul 2026	200/1	USD	Fixed	3.750	97.93	98.08	5.016	BBB-/Baa3/BBB-
Oracle Corp	United States	US68389XCM56	SR	6 May 2028	2/1	USD	Fixed	4.500	98.77	99.05	4.808	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	77.00	77.75	12.649	CCC+/-/CCC+
Perusahaan Listrik Negar	Indonesia	XS2073758885	SR	5 Nov 2031	100/1	EUR	Fixed	1.875	85.12	86.09	4.253	BBB/Baa2/BBB
Perusahaan Listrik Negar	Indonesia	US71568QAD97	SR	15 May 2047	200/1	USD	Fixed	5.250	86.64	87.64	6.286	BBB/Baa2/BBB
Petrobras Global Finance	Brazil	US71647NAK54	SR	17 Mar 2044	2/1	USD	Fixed	7.250	98.25	99.00	7.346	BB+/Ba1/BB
Petrobras Global Finance	Brazil	USN6945AAK36	SR	27 Jan 2028	2/1	USD	Fixed	5.999	99.75	100.25	5.907	BB+/Ba1/BB
Petroleos Mexicanos	Mexico	USP78625DW03	SR	23 Jan 2027	10/1	USD	Fixed	6.490	96.38	96.56	8.318	B-/B3/BB-
Petroleos Mexicanos	Mexico	US71654QDB59	SR	23 Jan 2027	10/1	USD	Fixed	6.490	96.38	96.88	8.146	B-/B3/B+
Petroleos Mexicanos	Mexico	US71654QBV32	SR	15 Jan 2025	10/1	USD	Fixed	4.250	99.50	99.63	10.234	B-/B3/B+
Petroleos Mexicanos	Mexico	US71654QBW15	SR	23 Jan 2026	10/1	USD	Fixed	4.500	96.38	96.63	7.803	B-/B3/B+
Petroleos Mexicanos	Mexico	US71656MBK45	SR	4 Aug 2026	10/1	USD	Fixed	6.875	98.25	98.40	7.945	B-/B3/B+

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Petroleos Mexicanos	Mexico	USP78625DD22	SR	12 Feb 2028	10/1	USD	Fixed	5.350	91.63	91.86	8.351	B-/B3/B+
Petroleos Mexicanos	Mexico	USP78625DE05	SR	12 Feb 2048	10/1	USD	Fixed	6.350	65.50	65.81	10.232	B-/B3/B+
Petroleos Mexicanos	Mexico	US71654QCK67	SR	12 Feb 2028	10/1	USD	Fixed	5.350	91.63	92.13	8.247	B-/B3/B+
PLN Indonesia	Indonesia	US71568QAC15	SR	15 May 2027	200/1	USD	Fixed	4.125	97.63	97.85	5.090	BBB-/Baa2/BBB
PLN Indonesia	Indonesia	US71568QAJ67	SR	17 Jul 2029	200/1	USD	Fixed	3.875	93.42	93.69	5.454	BBB-/Baa2/BBB
PLN Indonesia	Indonesia	US71568QAN79	SR	30 Jun 2030	200/1	USD	Fixed	3.000	88.16	88.47	5.448	BBB-/Baa2/BBB
PLN Indonesia	Indonesia	US71568QAK31	SR	17 Jul 2049	200/1	USD	Fixed	4.875	80.61	81.13	6.410	BBB-/Baa2/BBB
Posco Energy Co Ltd	South Korea	KR6063263570	SR	10 Jul 2025	10/10	KRW	Fixed	3.126	10,051.16	10,054.26	3.383	AA-/-/-
Power Finance Corp Ltd	India	US73928AA41	SR	6 Dec 2028	200/1	USD	Fixed	6.150	102.27	102.59	5.413	BBB-/Baa3/BBB-
Power Finance Corp Ltd	India	XS2013531061	SR	18 Jun 2029	200/1	USD	Fixed	4.500	95.91	96.18	5.472	BBB-/Baa3/BBB-
Power Finance Corp Ltd	India	XS2051369671	SR	16 Sep 2029	200/1	USD	Fixed	3.900	93.50	94.00	5.352	BBB-/Baa3/BBB-
Power Finance Corp Ltd	India	INE134E07554	SRSEC	17 Oct 2030	1/1	INR	Fixed	7.270	109.44	109.96	5.247	AAA/-/-
Power Finance Corp Ltd	India	INE134E08DB8	SR	15 Jun 2030	1000/1000	INR	Fixed	8.850	106.72	107.18	7.218	AAA/-/-
Power Finance Corp Ltd	India	XS2282240907	SR	16 May 2031	200/1	USD	Fixed	3.350	88.04	88.39	5.530	BBB-/Baa3/BBB-
Power Finance Corp Ltd	India	XS1725342288	SR	6 Dec 2027	200/1	USD	Fixed	3.750	96.00	96.63	4.994	BBB-/Baa3/BBB-
Power Finance Corp Ltd	India	XS1864036576	SR	10 Aug 2028	200/1	USD	Fixed	5.250	99.43	99.72	5.334	BBB-/Baa3/BBB-
Puma International Finan	Singapore	XS1751117604	SR	24 Jan 2026	200/1	USD	Fixed	5.000	98.75	99.50	5.477	NR/Baa3/WD
Rec Limited	India	XS2306847232	SR	1 Sep 2026	200/1	USD	Fixed	2.250	95.10	95.25	5.228	BBB-/Baa3/BBB-
Rec Limited	India	XS2362538642	SR	13 Jan 2027	200/1	USD	Fixed	2.750	95.02	95.29	5.199	BBB-/Baa3/BBB-
Reliance Holding	India	USY72570AR86	SR	19 Oct 2040	250/1	USD	Fixed	6.250	104.33	104.86	5.776	BBB-/Baa2/-
Reliance Industries Ltd	India	USY72596BU56	SR	28 Jan 2025	250/1	USD	Fixed	4.125	99.87	99.89	5.207	BBB-/Baa2/-
Reliance Industries Ltd	India	USY72570AN72	SR	30 Nov 2027	250/1	USD	Fixed	3.667	96.52	96.78	4.855	BBB-/Baa2/-
Reliance Industries Ltd	India	USY72570AS69	SR	12 Jan 2032	250/1	USD	Fixed	2.875	85.18	85.55	5.363	BBB-/Baa2/-
Reliance Industries Ltd	India	USY72570AU16	SR	12 Jan 2052	250/1	USD	Fixed	3.625	69.50	70.02	5.844	BBB-/Baa2/-
Reliance Industries Ltd	India	USY72570AT43	SR	12 Jan 2062	250/1	USD	Fixed	3.750	67.85	68.41	5.844	BBB-/Baa2/-
Renew Power Ltd	India	USY7280PAA13	SRSEC	14 Jul 2028	200/1	USD	Fixed	4.500	92.63	93.38	6.619	BB-/Baa3/BB-
Republic Of Korea	South Korea	US50064FAS39	SR	16 Sep 2030	200/1	USD	Fixed	1.000	81.71	81.89	4.635	AA-/Aa2/AA-
Rural Electrification	India	XS1641477119	SR	7 Jul 2027	200/1	USD	Fixed	3.875	96.68	96.91	5.191	BBB-/Baa3/BBB-
SABIC	Saudi Arabia	XS2228112954	SR	14 Sep 2030	200/1	USD	Fixed	2.150	84.61	84.78	5.264	AA-/Aa3/-
SABIC	Saudi Arabia	XS2228113762	SR	14 Sep 2050	200/1	USD	Fixed	3.000	66.84	67.15	5.370	AA-/Aa3/-
Sabic Capital I Bv	Saudi Arabia	XS1890684761	SR	10 Oct 2028	200/1	USD	Fixed	4.500	97.82	98.07	5.064	AA-/Aa3/-
Santos Finance Ltd	Australia	XS1912654594	SR	13 Mar 2029	200/1	USD	Fixed	5.250	98.53	98.79	5.573	-/-/-
Sappi Papier Holdng Gmbh	South Africa	XS0149581935	SR	15 Jun 2032	1/1	USD	Fixed	7.500	105.00	108.00	6.148	B+/B1/BB+
Sasol Financing Usa Llc	South Africa	US80386WAC91	SR	18 Sep 2026	200/1	USD	Fixed	4.375	95.63	96.38	6.614	BB+/Ba1/-
Saudi Aramco	Saudi Arabia	XS2262853000	SR	24 Nov 2025	200/1	USD	Fixed	1.625	97.00	97.13	4.868	AA-/Aa3/A+
Saudi Aramco	Saudi Arabia	XS1982113208	SR	16 Apr 2029	200/1	USD	Fixed	3.500	93.75	94.13	5.032	AA-/Aa3/A+
Saudi Aramco	Saudi Arabia	XS2262853265	SR	24 Nov 2030	200/1	USD	Fixed	2.250	85.18	85.64	5.090	AA-/Aa3/A+
Saudi Aramco	Saudi Arabia	XS1982113463	SR	16 Apr 2039	200/1	USD	Fixed	4.250	85.50	86.25	5.664	AA-/Aa3/A+
Saudi Aramco	Saudi Arabia	XS1982116136	SR	16 Apr 2049	200/1	USD	Fixed	4.375	79.75	80.50	5.894	AA-/Aa3/A+
Saudi Aramco	Saudi Arabia	XS2262853349	SR	24 Nov 2050	200/1	USD	Fixed	3.250	65.25	66.00	5.802	AA-/Aa3/A+
Saudi Aramco	Saudi Arabia	XS2262853422	SR	24 Nov 2070	200/1	USD	Fixed	3.500	61.38	62.13	5.901	AA-/Aa3/A+
Saudi Aramco Sukuk (S)	Saudi Arabia	XS2352861814	SR	17 Jun 2026	200/1	USD	Fixed	1.602	94.88	95.00	5.153	AA-/Aa3/A+
Saudi Aramco Sukuk (S)	Saudi Arabia	XS2352862119	SR	17 Jun 2031	200/1	USD	Fixed	2.694	86.63	87.06	5.060	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	97.88	98.88	5.595	AA-/Aa3/A+
Saudi Elec Global Sukuk (S)	Saudi Arabia	XS1877838877	SR	27 Sep 2028	200/1	USD	Fixed	4.723	99.38	99.68	4.817	AA-/Aa3/A+
Saudi Electricity Co (S)	Saudi Arabia	XS0911024635	SR	8 Apr 2043	200/1	USD	Fixed	5.060	93.63	94.63	5.530	AA-/Aa3/A+
Saudi Electricity Co (S)	Saudi Arabia	XS2203995670	SR	17 Sep 2025	200/1	USD	Fixed	1.740	97.38	97.50	5.269	AA-/Aa3/A+
Saudi Electricity Co (S)	Saudi Arabia	XS2203996306	SR	17 Sep 2030	200/1	USD	Fixed	2.413	86.50	86.88	5.081	AA-/Aa3/A+
Saudi Electricity Co (S)	Saudi Arabia	XS2608256827	SR	11 Apr 2033	200/1	USD	Fixed	4.632	97.19	97.39	5.020	AA-/Aa3/A+
Saudi Electricity Co (S)	Saudi Arabia	XS2608638602	SR	11 Apr 2053	200/1	USD	Fixed	5.684	97.13	97.88	5.838	AA-/Aa3/A+
Sm Energy Co	United States	US78454LAN01	SR	15 Sep 2026	2/1	USD	Fixed	6.750	99.63	99.75	6.897	BB/B1/BB
Southern Gas Corridor	Azerbaijan	XS1319820897	SR	24 Mar 2026	200/1	USD	Fixed	6.875	101.13	101.56	5.554	BBB-/Ba1/BBB-
Sobha Sukuk Ltd (S)	United States	XS2633136234	SR	17 Jul 2028	200/1	USD	Fixed	8.750	102.00	102.75	7.847	BB/Ba2/-
Starbucks Corp	United States	US8552448E89	SR	15 Feb 2026	2/1	USD	Fixed	4.750	100.05	100.16	4.603	BBB+/Baa1/-
Tabreed	United Arab Emirates	XS2242171291	SR	21 Oct 2027	200/1	USD	Fixed	2.500	92.63	93.13	5.144	BBB-/Baa3/BBB
Tabreed (S)	United Arab Emirates	XS1843455103	SR	31 Oct 2025	200/1	USD	Fixed	5.500	99.87	99.96	5.545	BBB-/Baa3/BBB
TAQA	United Arab Emirates	XS1435072464	SR	22 Jun 2026	200/1	USD	Fixed	4.375	99.15	99.22	4.925	AA/Aa3/AA
TAQA	United Arab Emirates	XS2333388184	SR	29 Apr 2028	200/1	USD	Fixed	2.000	90.50	90.61	5.084	AA/Aa3/AA
TAQA	United Arab Emirates	XS1808738212	SR	23 Apr 2030	200/1	USD	Fixed	4.875	99.01	99.19	5.049	AA/Aa3/AA
TAQA	United Arab Emirates	XS0272949016	SR	27 Oct 2036	100/1	USD	Fixed	6.500	109.48	109.76	5.375	AA/Aa3/AA
TAQA	United Arab Emirates	XS2333388937	SR	29 Apr 2051	200/1	USD	Fixed	3.400	69.20	69.51	5.635	AA/Aa3/AA
Tata Motors Ltd	India	XS2079668609	SR	20 May 2025	200/1	USD	Fixed	5.875	100.00	100.50	4.594	BB+/Ba1/-
Tata Steel	India	XS1753595328	SR	24 Jan 2028	200/1	USD	Fixed	5.450	100.75	101.35	4.971	-/-/-
Tml Holdings Pte Ltd	India	XS2350621517	SR	9 Jun 2026	200/1	USD	Fixed	4.350	98.32	98.46	5.461	-/-/-
Tower Bersama Infrastructure	Indonesia	XS2099045515	SR	21 Jan 2025	200/1	USD	Fixed	4.250	99.75	101.25	-12.048	BBB-/BBB-
Turk Sise Ve Cam Fabrika	Turkey	XS1961010987	SR	14 Mar 2026	200/1	USD	Fixed	6.950	101.00	101.75	5.087	B/B1/B
T-Mobile Usa Inc	United States	US87264ACZ66	SR	15 Mar 2028	2/1	USD	Fixed	4.950	99.75	100.02	4.941	BBB/Baa2/BBB+
Ultratech Cement Ltd	India	USY90488AA18	SR	16 Feb 2031	200/1	USD	Fixed	2.800	86.31	86.65	5.380	BBB-/Baa3/BBB-
UPL Corp Ltd	India	XS1789391148	SR	8 Mar 2028	200/1	USD	Fixed	4.500	92.63	93.13	6.925	-/Ba2/BB
UpI Corp Ltd	India	XS2189565992	SR	16 Jun 2030	200/1	USD	Fixed	4.625	88.25	89.00	7.082	-/Ba2/BB
UPL Corp Ltd	India	XS2125139464	SUB	Perp. (Feb 27, 2025)	200/1	USD	Floating	5.250	89.50	90.50	72.700	B+/B1/-
Vedanta Resources	United Kingdom	USG9T27HAA24	SR	23 Apr 2026	200/1	USD	Fixed	9.250	100.13	100.88	6.469	B-/B3/-
Vedanta Resources Plc	United Kingdom	USG9328DAP53	SR	9 Dec 2028	200/1	USD	Floating	13.875	100.38	101.13	13.438	B-/B3/-
Volkswagen Intl Fin Nv	Germany	XS1206541366	JRSUB	Perp. (Mar 20, 2030)	1/1	EUR	Floating	3.500	89.99	90.35	5.678	BBB/Baa2/BBB
Miscellaneous												
Aadcb Finance Cayman Ltd	United Arab Emirates	AU3CB0248169	SR	25 Oct 2027	10/10	AUD	Fixed	4.500	98.28	98.56	5.049	A+/-/A+
Aldar Investment Propert (S)	United Arab Emirates	XS2627338580	SR	24 May 2033	200/1	USD	Fixed	4.875	97.63	98.63	5.077	BBB+/Baa1/-
Almarai Co Jsc (S)	Saudi Arabia	XS2641777235	SR	25 Jul 2033	200/1	USD	Fixed	5.233	100.99	101.33	5.039	BBB-/Baa3/-
Apicorp	Saudi Arabia	XS2294493544	SR	10 Feb 2026	200/1	USD	Fixed	1.260	95.70	95.75	5.189	AA+/Aa2/AA+
Arab Petroleum Investments	Saudi Arabia	XS2166383799	SR	30 Jun 2025	200/1	USD	Fixed	1.460	97.88	98.00	5.437	AA+/Aa2/AA+
Axa Sa	France	XS1550938978	SUB	17 Jan 2047	200/2	USD	Floating	5.125	99.15	99.24	5.516	A/A2/WD
China Grt Wall Intl Iii	China	XS1645684827	SR	31 Aug 2027	200/1	USD	Fixed	3.875	95.35	95.59	5.681	BBB-/WR/BBB-
Cloverie Plc Zurich Ins	Switzerland	XS1385999492	SUB	24 Jun 2046	200/1	USD	Floating	5.625	99.96	100.03	5.579	NR/A1/WD

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Dai-ichi Life Insurance	Japan	USJ09748AD66	SUB	Perp. (Jul 24, 2026)	200/1	USD	Floating	4.000	97.86	97.93	5.376	A-/A3/A
Dell Diamond 1 FIN/Diamond 2	United States	USU2526DAD13	1STLIEN	15 Jun 2026	2/1	USD	Fixed	6.020	101.34	101.48	4.772	BBB/Baa2/BBB
Dell Diamond 1 FIN/Diamond 2	United States	USU2526DAE95	1STLIEN	15 Jul 2036	2/1	USD	Fixed	8.100	118.46	118.92	5.762	BBB/Baa2/BBB
Dell Int Llc / Emc Corp	United States	USU24724AK95	1STLIEN	1 Oct 2026	2/1	USD	Fixed	4.900	100.07	100.23	4.747	BBB/Baa2/BBB
Dell Int Llc / Emc Corp	United States	USU24724AL78	1STLIEN	1 Oct 2029	2/1	USD	Fixed	5.300	100.75	101.05	5.038	BBB/Baa2/BBB
Dib Tier 1 Sukuk (S)	United Arab Emirates	XS2330535381	JRSUB	Perp. (Oct 19, 2026)	200/1	USD	Floating	3.375	94.75	95.75	5.869	-/-
Dua Capital Ltd (S)	Malaysia	XS2339967932	SR	11 May 2031	200/1	USD	Fixed	2.780	87.00	87.44	5.112	A-/A3/-
Embraer Netherlands Fina	Brazil	US29082HAB87	SR	1 Feb 2027	2/1	USD	Fixed	5.400	99.88	100.38	5.207	BBB-/BBB-
Electricite De France Sa	France	USF29416AB40	SR	23 May 2028	200/1	USD	Fixed	5.700	101.48	101.76	5.119	BBB+/Baa1/BBB+
Electricite De France Sa	France	USF29416AC23	SR	23 May 2033	200/1	USD	Fixed	6.250	105.15	105.49	5.410	BBB+/Baa1/BBB+
Electricite De France Sa	France	USF29416AD06	SR	23 May 2053	200/1	USD	Fixed	6.900	108.29	109.00	6.217	BBB+/Baa1/BBB+
Future Retail Ltd	India	US36118EA01	1STLIEN	22 Jan 2025	200/1	USD	Fixed	5.600	0.25	3.25	4,95,310.345	NR/-/WD
Fidelity & Guaranty Life	United States	USU30050AB14	SR	1 May 2025	2/1	USD	Fixed	5.500	99.88	100.38	2.099	BBB/Baa2/BBB
Hikma Finance Usa Llc	United Kingdom	XS2196334838	SR	9 Jul 2025	200/1	USD	Fixed	3.250	98.34	98.39	6.311	NR/WR/BBB-
Hong Kong Sukuk 2017 Ltd (S)	Hong Kong	XS1555404786	SR	28 Feb 2027	200/1	USD	Fixed	3.132	97.88	98.13	4.038	AA-/A3/A+
Indian Railway Finance	India	US45434M2H45	SR	21 Jan 2032	200/1	USD	Fixed	3.570	89.35	89.73	5.330	BBB-/Baa3/BBB-
Ing Groep Nv	Netherlands	XS2526852350	SR	30 Aug 2026	100/100	GBP	Floating	5.000	99.88	100.03	4.922	BBB+/Baa1/A+
Koc Holding As	Turkey	XS1961766596	SR	11 Mar 2025	200/1	USD	Fixed	6.500	100.00	100.25	3.326	NR/WR/-
Kohl'S Corporation	United States	US500255AU88	SR	17 Jul 2025	2/1	USD	Fixed	4.250	98.25	98.75	6.526	-/Baa3/BB
Kraft Heinz Foods Co	United States	US50077LAD82	SR	1 Jun 2026	2/1	USD	Fixed	3.000	97.45	97.59	4.753	BBB/Baa2/BBB
Ksa Sukuk Ltd (S)	Saudi Arabia	XS2548889406	SR	25 Oct 2028	200/1	USD	Fixed	5.268	101.03	101.16	4.929	AA-/Aa3/A+
Li & Fung Ltd	Hong Kong	XS1389118453	SUB	Perp. (May 03, 2025)	200/1	USD	Fixed	5.250	52.25	53.25	9.857	B+/B1/-
Malaysia Wakala Sukuk (S)	Malaysia	USY57542AA32	SR	28 Apr 2031	250/1	USD	Fixed	2.070	85.38	85.81	4.679	A-/A3/-
Malaysia Wakala Sukuk (S)	Malaysia	USY57542AB15	SR	28 Apr 2051	250/1	USD	Fixed	3.075	70.38	71.38	5.052	A-/A3/-
Nogaholding Sukuk (S)	Bahrain	XS2627125672	SR	25 May 2033	200/1	USD	Fixed	6.625	107.00	107.70	5.471	B+/-/B+
Nbm Us Holdings Inc	Brazil	USU63768AA01	SR	14 May 2026	200/1	USD	Fixed	7.000	99.88	100.63	5.331	BB+/-/BB+
Nbm Us Holdings Inc	United States	US571903AS22	SR	15 Jun 2026	2/1	USD	Fixed	3.125	97.62	97.66	4.785	BBB/Baa2/WD
New Oriental Edu & Tech	China	XS2188788140	SR	2 Jul 2025	200/1	USD	Fixed	2.125	98.50	99.00	4.079	BB+/Ba1/-
Perusahaan Penerbit Sbsn (S)	Indonesia	US71567RAQ92	SR	23 Jun 2050	200/1	USD	Fixed	3.800	74.75	76.25	5.552	BBB/Baa2/BBB
QIC Cayman Ltd	Qatar	XS2451768720	SUB	Perp. (Apr 07, 2028)	200/1	USD	Floating	6.750	101.17	101.31	6.304	BBB+/-
Shriram Transport Fin	India	USY7758EEH00	SRSEC	18 Jul 2025	200/1	USD	Fixed	4.150	98.88	99.38	5.273	BB/-/BB
Tapestry Inc	United States	US189754AC88	SR	15 Jul 2027	2/1	USD	Fixed	4.125	96.71	96.78	5.487	NR/Baa2/WD
Trafigura Funding Sa	Singapore	XS2232101803	SR	23 Sep 2025	200/1	USD	Fixed	5.875	99.13	99.88	5.961	-/-
Warner Media Llc	United States	US887317AZ80	SR	15 Jan 2026	2/1	USD	Fixed	3.875	97.01	97.11	6.739	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
Other Developed Market												
Apple Inc	United States	US037833BG48	SR	13 May 2025	2/1	USD	Fixed	3.200	99.45	99.47	4.561	AAA/Aaa/-
Apple Inc	United States	US037833DU14	SR	11 May 2030	2/1	USD	Fixed	1.650	85.30	85.43	4.750	AAA/Aaa/-
Apple Inc	United States	US037833EW60	SR	10 May 2053	2/1	USD	Fixed	4.850	94.62	94.90	5.195	AAA/Aaa/-
Aib Group Plc	Ireland	USG0R4HIAC07	SR	14 Oct 2026	200/1	USD	Floating	7.583	101.83	101.88	5.167	A-/A3/WD
Bank Of Ireland Group	Ireland	XS2532384372	SR	16 Sep 2026	200/1	USD	Floating	6.253	100.55	100.59	5.400	A-/A3/BBB+
Bnp Paribas	France	USF1067PAC08	JRSUB	Perp. (Aug 16, 2029)	200/1	USD	Floating	7.750	102.00	102.75	7.042	BB+/Ba1/BBB
Bnp Paribas	France	FR001400BBL2	SUB	Perp. (Dec 06, 2029)	200/200	EUR	Floating	6.875	105.63	106.38	5.389	BB+/Ba1/BBB
Bnp Paribas	France	USF1067PAE63	JRSUB	Perp. (Aug 14, 2028)	200/1	USD	Floating	8.500	104.00	104.75	6.995	BB+/Ba1/BBB
Blackstone Private Cre	United States	USU0926HAQ30	SR	29 Sep 2025	2/1	USD	Fixed	7.050	101.37	101.45	5.083	BBB/Baa2/-
Citigroup Inc	United States	US172967NX53	SR	29 Sep 2026	1/1	USD	Floating	5.610	100.48	100.61	4.782	A-/A3/A
First Abu Dhabi Bank Pjs	United Arab Emirates	XS2539374673	SR	13 Oct 2027	200/1	USD	Fixed	5.125	100.55	100.65	4.871	AA-/Aa3/AA-
Gacfi First Investment	Saudi Arabia	XS2542162321	SR	13 Oct 2027	200/1	USD	Fixed	5.000	99.58	99.68	5.121	AA-/Aa3/A+
Gacfi First Investment	Saudi Arabia	XS2585987683	SR	14 Feb 2030	200/1	USD	Fixed	4.750	97.97	98.15	5.164	AA-/Aa3/A+
Gacfi First Investment	Saudi Arabia	XS2585988061	SR	14 Feb 2035	200/1	USD	Fixed	4.875	93.77	93.99	5.661	AA-/Aa3/A+
Hsbc Holdings Plc	United Kingdom	US404280DT33	JRSUB	Perp. (Mar 07, 2028)	200/1	USD	Floating	8.000	105.00	105.75	5.997	BBB-/Baa3/BBB
Health And Happiness H&H	China	XS2621755375	1STLIEN	26 Jun 2026	200/1	USD	Fixed	13.500	106.13	106.88	8.536	BB-/Baa3/-
Intel Corp	United States	US458140CF51	SR	10 Feb 2030	2/1	USD	Fixed	5.125	98.62	98.93	5.365	BBB+/Baa1/BBB+
Indofood Cbp Sukses Makm	Indonesia	XS2349180104	SR	9 Jun 2031	200/1	USD	Fixed	3.398	88.89	89.27	5.387	BBB/Baa2/BBB-
Indofood Cbp Sukses Makm	Indonesia	XS2343321399	SR	9 Jun 2051	200/1	USD	Fixed	4.745	81.71	82.71	6.065	BBB/Baa2/BBB-
Lloyds Banking Group Plc	United Kingdom	US539439AV19	SR	5 Feb 2026	200/1	USD	Floating	2.438	99.50	99.51	6.709	A+/A3/A+
Mashreqbank Psc	United Arab Emirates	XS2548003503	SUB	24 Feb 2033	200/1	USD	Floating	7.875	106.20	106.71	5.359	BBB+/-/BBB+
Morgan Stanley	United States	US61747YEX94	SR	16 Oct 2026	1/1	USD	Floating	6.138	100.72	100.82	5.089	A+/A1/A+
Morgan Stanley	United States	US61747YEV39	SR	18 Oct 2028	1/1	USD	Floating	6.296	103.55	103.72	4.865	A+/A1/A+
Morgan Stanley	United States	US61747YFY77	SR	18 Oct 2033	1/1	USD	Floating	6.342	105.67	106.03	5.385	A+/A1/A+
Royal Bank Of Canada	Canada	US78016FZX58	SR	1 Feb 2033	2/1	USD	Fixed	5.000	98.44	98.77	5.188	A+/A1/AA-
Royal Bank of Scotland PLC	Australia	USQ6535DBH63	SUB	12 Jan 2033	250/1	USD	Fixed	6.429	105.02	105.35	5.593	A-/A3/A-
Standard Chartered Plc	United Kingdom	USG84228FJ22	JRSUB	Perp. (Aug 15, 2027)	200/1	USD	Floating	7.750	102.75	103.50	6.289	BB+/Ba1/BBB-
Societe Generale	France	USF8586CH211	SUB	14 Apr 2025	200/1	USD	Fixed	4.250	99.61	99.65	5.347	BBB-/Baa3/BBB

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

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