

LIST OF FIXED INCOME SECURITIES

Version - Dec 2025



Table with columns: Issuer, CPN, Maturity, Tenor, Onco, ISIN, Ind As Price, Ind Yld to Maturity, Issue Rtg S&P, Issuer Rtg S&P, S&P Outlook, CPN Freq, Prev Cap Dt, Issue Dt, Day Count, Prev Cap Dt, Nat Call Dt, Call Feature, Call Freq, Nat Call Dt, Min Price, Max Price, Guarantor, Mkt Issue, Pay Bank, Industry, Issuer Country. The table lists various financial instruments from issuers like UOL VIMM, MORGAN STANLEY, and others, covering a wide range of maturities and tenors.



























8.5% NATIONAL BANK OF UZBEKISTAN 2025	8.50	7/2/2025	3.58	USD	XS283344998	106.79	6.34	BB-	BB-	POS	N/A	7/2/2024	ISMA-30/30	7/2/2025	1/2/2026	Anytime	0	4/7/2029	200,000.00	1,000.00	EN/N/A	N/A	EURO DOLLAR	St/Unsecured	Financial	UZBEKISTAN
8.5% REPUBLIC OF TURKEY 2REF2027	8.60	8/24/2027	1.80	USD	US488287658	107.34	4.33	N/A	N/A	STABLE	N/A	7/24/2022	ISMA-30/30	8/24/2025	1/24/2026	Anytime	0	8/24/2029	200,000.00	1,000.00	EN/N/A	N/A	EURO DOLLAR	St/Unsecured	Government	TURKEY
8.625% ECOPETROL SA ISMAY2029	8.63	1/9/2029	3.13	USD	US219158A74	107.79	5.85	BB-	BB-	NEG	BB	7/6/2023	ISMA-30/30	7/9/2025	1/9/2026	Anytime	0	12/19/2028	1,000.00	1,000.00	EN/N/A	N/A	GLOBAL	St/Unsecured	Energy	COLOMBIA
8.75% FIBROSAS GLOBAL FINANC 23MAY2026	8.75	5/23/2026	0.47	USD	US716479A25	102.20	3.93	BB	BB	N/A	EN/N/A	5/23/2016	ISMA-30/30	5/23/2025	11/23/2025	N/A	N/A	N/A	2,000.00	1,000.00	EN/N/A	N/A	BRAZL	St/Unsecured	Energy	NETHERLANDS
8.75% SOKO FINANCING USA LLC 30MAY2026	8.75	5/2/2026	3.41	USD	US810833U63	101.50	8.10	BB+	BB+	N/A	N/A	5/12/2023	ISMA-30/30	5/12/2025	11/2/2025	Anytime	0	3/2/2029	200,000.00	1,000.00	EN/N/A	N/A	SOUTH AFRICA	St/Unsecured	Basic Materials	UNITED STATES
8.75% SOBISA SUKUR LTD 17JUL2028	8.75	7/17/2028	2.62	USD	XS383313634	104.26	6.93	BB	BB	N/A	EN/N/A	7/17/2023	ISMA-30/30	7/17/2025	11/17/2025	Onetime	0	7/17/2029	200,000.00	1,000.00	EN/N/A	N/A	EURO DOLLAR	St/Unsecured	Financial	CAYMAN ISLANDS
8.75% VERBODENREISAG 7MAY2026	8.75	5/7/2026	4.42	USD	XS584864070	106.21	7.09	BB-	BB-	POS	N/A	5/7/2025	ISMA-30/30	5/7/2025	11/7/2025	N/A	N/A	N/A	200,000.00	1,000.00	EN/N/A	N/A	EURO DOLLAR	St/Unsecured	Energy	UZBEKISTAN
8.825% ECOPETROL SA ISMAY2029	8.84	8/24/2029	2.11	USD	US719158A81	107.21	7.54	BB	BB	NEG	BB	11/23/2023	ISMA-30/30	11/23/2025	1/23/2026	Anytime	0	08/29/2022	1,000.00	1,000.00	EN/N/A	N/A	GLOBAL	St/Unsecured	Energy	COLOMBIA
9.125% ELEC FIBRE PERP	9.13	N/A	N/A	N/A	USP2941AAE1	115.93	7.83	BB+	BBB	POS	N/A	6/15/2023	ISMA-30/30	6/15/2025	12/15/2025	N/A	0	3/15/2023	200,000.00	1,000.00	EN/N/A	N/A	EURO DOLLAR	St/Unsecured	Utilities	FRANCE
9.125% REPUBLIC OF TURKEY 23JUL2026	9.23	7/23/2026	4.65	USD	US902120J66	124.86	5.49	N/A	N/A	STABLE	N/A	4/12/2023	ISMA-30/30	7/12/2025	1/12/2026	Anytime	0	7/12/2029	200,000.00	1,000.00	EN/N/A	N/A	GLOBAL	St/Unsecured	Government	TURKEY
9.25% YAPRI KREDI BANKASI AS ISOC72028	9.25	10/16/2028	2.87	USD	XS244543869	109.77	5.50	N/A	N/A	NR	EN/N/A	9/13/2023	ISMA-30/30	4/16/2025	10/16/2025	N/A	N/A	N/A	200,000.00	1,000.00	EN/N/A	N/A	EURO MTN	St/Unsecured	Financial	TURKEY
9.375% REPUBLIC OF ANDOLA B2MAY2028	9.38	5/8/2028	2.25	USD	XS181968028	89.57	10.50	N/A	N/A	STABLE	N/A	5/9/2028	ISMA-30/30	6/15/2025	12/15/2025	N/A	N/A	N/A	200,000.00	1,000.00	EN/N/A	N/A	EURO DOLLAR	St/Unsecured	Government	ANGOLA
9.375% REPUBLIC OF TURKEY ISMAY2029	9.38	1/19/2029	1.13	USD	US902120J28	118.40	6.14	N/A	N/A	STABLE	N/A	1/19/2023	ISMA-30/30	7/19/2025	1/19/2026	Anytime	0	7/19/2029	200,000.00	1,000.00	EN/N/A	N/A	GLOBAL	St/Unsecured	Government	TURKEY
9.5% ARABIAN CTR SUKUR ISMAY2029	9.50	3/16/2029	32.43	USD	XS712561932	102.84	8.47	BB+	BB+	N/A	EN/N/A	3/16/2024	ISMA-30/30	8/16/2025	3/16/2026	Annual	A	3/3/2026	200,000.00	1,000.00	EN/N/A	N/A	EURO DOLLAR	St/Unsecured	Financial	CAYMAN ISLANDS
9.5% REPUBLIC OF PHILIPPINES 23FEB2026	9.50	2/22/2026	4.10	USD	US71289MAY6	120.35	4.12	BBB+	BBB+	POS	N/A	2/22/2025	ISMA-30/30	8/22/2025	2/22/2026	N/A	N/A	N/A	2,000.00	1,000.00	EN/N/A	N/A	GLOBAL	St/Unsecured	Government	PHILIPPINES
9.625% BENGALATI SUKUR LTD 28FEB2026	9.63	2/28/2027	0.23	USD	XS723339489	101.79	8.04	N/A	N/A	N/A	N/A	2/29/2024	ISMA-30/30NONCOM	8/29/2025	2/29/2026	N/A	N/A	N/A	200,000.00	1,000.00	EN/N/A	N/A	EURO DOLLAR	St/Unsecured	Financial	INDIA
9.625% BRITISH TELECOMMANIKATO ISOC72030	9.63	12/15/2030	5.10	USD	US111001A12	122.87	4.49	BBB	BBB	STABLE	N/A	11/21/2000	ISMA-30/30	6/15/2025	12/15/2025	N/A	N/A	N/A	1,000.00	1,000.00	EN/N/A	N/A	GLOBAL	St/Unsecured	Communications	BRITAIN
9.7% SAMMARIN CARTA LTD 3JUL2027	9.70	7/3/2027	1.58	USD	XS279372053	103.28	7.44	BB+	BB+	STABLE	N/A	4/2/2024	ISMA-30/30	7/2/2025	1/2/2026	N/A	N/A	N/A	200,000.00	1,000.00	EN/N/A	N/A	EURO DOLLAR	St/Unsecured	Financial	INDIA
9.75% STATE OF QATAR 15JUN2026	9.75	6/15/2026	4.10	USD	XS011341960	124.11	3.88	AA	AA	STABLE	AA	6/29/2020	ISMA-30/30	6/15/2025	12/15/2025	N/A	N/A	N/A	10,000.00	1,000.00	EN/N/A	N/A	EURO DOLLAR	St/Unsecured	Government	QATAR
QUARTY EUROIBOR +51.000% DEUTSCHE BANK AG LONDON 1FEB2026	3.55	2/1/2023	7.16	EUR	XS144007071	99.64	3.62	AA	AA	STABLE	N/A	7/8/2016	ACT/IBO	8/1/2025	11/8/2025	N/A	N/A	N/A	100,000.00	100,000.00	EN/N/A	N/A	EURO MTN	St/Non Preferred	Financial	GERMANY
QUARTY EUROIBOR +50.000% BAKIYAT FIC BANK 2026	2.78	5/8/2028	2.43	EUR	XS218126071	100.44	2.65	AA	BBB	STABLE	BBB	5/8/2024	ACT/IBO	8/8/2025	11/01/2025	Onetime	0	5/8/2027	100,000.00	1,000.00	EN/N/A	N/A	EURO MTN	St/Unsecured	Financial	BRITAIN
QUARTY TSOFR +61.161% GENERAL ELECTRIC CO ISMAY2026	4.98	5/16/2026	0.42	USD	US316926W752	100.21	3.96	A	A	STABLE	BBB	5/16/2026	ACT/IBO	8/16/2025	11/16/2025	N/A	N/A	N/A	1,000.00	1,000.00	EN/N/A	N/A	EURO DOLLAR	St/Unsecured	Industrial	UNITED STATES
REPCO 1&P CARTA MARKET US LLC 5/9/16 16AP 2025	3.96	9/16/2025	9.78	USD	US017602AC02	102.12	5.84	BBB+	BBB+	N/A	EN/N/A	9/16/2025	ISMA-30/30	9/16/2025	9/16/2026	Anytime	0	6/16/2026	200,000.00	1,000.00	EN/N/A	N/A	EURO DOLLAR	St/Unsecured	Energy	UNITED STATES
SALDI ANBANK SA COMPANY 6/1/2016 2024	5.75	7/17/2024	1.56	USD	XS186151888	98.49	5.86	EN/N/A	N/A	N/A	EN/N/A	7/17/2024	ISMA-30/30	7/17/2025	11/17/2025	Anytime	0	7/17/2024	200,000.00	1,000.00	EN/N/A	N/A	GLOBAL	St/Unsecured	Financial	Saudi Arabia
SHARJAH SUKUR PROGRAMME LTD 5 4333 17APR 2025	5.43	4/17/2025	9.37	USD	XS219425154	101.82	5.19	BBB	BBB	N/A	EN/N/A	10/17/2024	ISMA-30/30	4/17/2025	10/17/2025	N/A	N/A	N/A	200,000.00	1,000.00	EN/N/A	N/A	EURO DOLLAR	St/Unsecured	Government	CAYMAN ISLANDS
SOFR +100.000% MORGAN CHASE BANK BAKIYAT2026	5.20	3/26/2026	1.01	USD	US481212U61	100.62	4.09	AA-	AA-	STABLE	N/A	11/30/2023	ACT/IBO	6/18/2025	11/18/2025	Anytime	0	11/30/2026	250,000.00	1,000.00	EN/N/A	N/A	US DOMESTIC	St/Unsecured	Financial	UNITED STATES
SOFR +101.000% BANK OF AMERICA CORP 24JAN2021	5.31	1/24/2021	5.14	USD	US060150M18	100.00	5.01	A	A	STABLE	N/A	1/24/2025	ACT/IBO	7/28/2025	10/28/2025	Quarterly	Q	1/24/2030	2,000.00	1,000.00	EN/N/A	N/A	GLOBAL	St/Unsecured	Financial	UNITED STATES
SOFR +102.000% AMERICAN EXPRESS CO 30JAN2021	5.31	1/30/2021	5.16	USD	US022816E49	100.14	5.00	A-	A-	STABLE	N/A	1/30/2025	ACT/IBO	7/30/2025	10/30/2025	Quarterly	Q	1/30/2030	2,000.00	1,000.00	EN/N/A	N/A	GLOBAL	St/Unsecured	Financial	UNITED STATES
SOFR +103.000% BANK OF AMERICA NA 24JAN2021	5.27	1/18/2021	5.26	USD	US064284C00	100.52	4.29	A+	A+	STABLE	N/A	8/18/2023	ACT/IBO	7/18/2025	11/18/2025	Anytime	0	7/1/2026	200,000.00	1,000.00	EN/N/A	N/A	US DOMESTIC	St/Unsecured	Financial	UNITED STATES
SOFR +103.000% MORGAN STANLEY 13APR2028	5.34	4/13/2028	2.16	USD	US614717Y04	100.14	4.79	BB+	BB+	STABLE	N/A	4/13/2024	ACT/IBO	7/16/2025	10/16/2025	Monthly	M	4/13/2027	1,000.00	1,000.00	EN/N/A	N/A	GLOBAL	St/Unsecured	Financial	UNITED STATES
SOFR +104.000% GENERAL MOTORS FC 30FEB2027	5.27	2/28/2027	1.23	USD	US017040A002	100.14	4.88	BBB	BBB	STABLE	N/A	11/11/2023	ACT/IBO	8/28/2025	11/28/2025	Anytime	0	11/11/2024	2,000.00	1,000.00	EN/N/A	N/A	GLOBAL	St/Unsecured	Consumer	Critical
SOFR +104.000% HYUNDAI CAPITAL AMERICA 24JAN2027	5.19	1/24/2027	1.59	USD	US418491C01	100.25	4.73	BB+	BB+	STABLE	N/A	6/24/2024	ACT/IBO	7/24/2025	11/24/2025	N/A	N/A	N/A	2,000.00	1,000.00	EN/N/A	N/A	EURO DOLLAR	St/Unsecured	Consumer	Critical
SOFR +105.000% FIRST AUBI CHIBI BANK PIS 22JUL2028	5.37	7/22/2028	3.63	USD	XS186112331	101.35	4.66	BBB	BBB	STABLE	EN/N/A	7/22/2024	ACT/IBO	7/22/2025	10/22/2025	N/A	N/A	N/A	200,000.00	1,000.00	EN/N/A	N/A	EURO MTN	St/Unsecured	Financial	INDIA
SOFR +105.000% WELLS FARGO & COMPANY 23MAY2026	5.20	5/23/2026	1.01	USD	US02160003M03	100.86	4.81	BBB	BBB	STABLE	N/A	4/23/2024	ACT/IBO	7/23/2025	10/23/2025	Anytime	0	4/23/2027	1,000.00	1,000.00	EN/N/A	N/A	GLOBAL	St/Unsecured	Financial	UNITED STATES
SOFR +117.000% STANDARD CHARTERED PLC 14MAY2028	5.42	5/14/2028	2.44	USD	US084228G13	100.54	4.95	STABLE	BBB+	STABLE	BBB+	5/14/2024	ACT/IBO	8/14/2025	11/14/2025	Anytime	0	5/14/2027	200,000.00	1,000.00	EN/N/A	N/A	EURO DOLLAR	St/Unsecured	Financial	BRITAIN
SOFR +120.000% PHOENIX CHASE & CO 21JAN2028	5.50	1/23/2028	2.14	USD	US06447PQ22	100.81	4.82	A	A	STABLE	N/A	1/23/2024	ACT/IBO	7/23/2025	10/23/2025	Quarterly	Q	1/23/2027	2,000.00	1,000.00	EN/N/A	N/A	GLOBAL	St/Unsecured	Financial	UNITED STATES
SOFR +120.000% MACQUARIE BANK LTD 7JUL2026	5.40	3/27/2026	1.06	USD	US150688R63	100.86	4.36	BB+	BB+	STABLE	N/A	3/27/2023	ACT/IBO	6/18/2025	9/18/2025	Anytime	0	3/27/2026	200,000.00	1,000.00	EN/N/A	N/A	EURO DOLLAR	St/Unsecured	Financial	AUSTRALIA
SOFR +121.000% CREDIT AGRICOLE SA 11SEP2028	5.39	9/11/2028	2.77	USD	US12353RMA42	100.69	4.96	A+	A+	STABLE	N/A	9/11/2024	ACT/IBO	9/11/2025	12/11/2025	Anytime	0	9/11/2027	250,000.00	1,000.00	EN/N/A	N/A	EURO DOLLAR	St/Non Preferred	Financial	FRANCE
SOFR +124.000% MACQUARIE BANK LTD 15JAN2026	5.42	6/15/2026	0.33	USD	US150688R68	100.50	4.30	A+	A+	STABLE	N/A	6/15/2023	ACT/IBO	6/15/2025	10/15/2025	N/A	N/A	N/A	2,000.00	1,000.00	EN/N/A	N/A	EURO DOLLAR	St/Unsecured	Financial	AUSTRALIA
SOFR +125.000% NATIONAL WEST GROUP PLC 30FEB2027	5.47	3/1/2027	2.24	USD	US0139057AM03	100.24	4.93	BBB	BBB	STABLE	N/A	2/29/2024	ACT/IBO	6/29/2025	9/29/2025	Anytime	0	3/1/2027	1,000.00	1,000.00	EN/N/A	N/A				