



## HSBC Bank Middle East Limited - **Fixed Income Product List**

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## بنك HSBC الشرق الأوسط المحدود - قائمة منتجات الدخل الثابت

**هام - يرجى قراءة المعلومات الهامة التالية قبل التمرين لأسفل إلى قائمة منتجات الدخل الثابت.**

قائمة منتجات الدخل الثابت لا تشكل أي عرض لبيع أو شراء أو كتوصية لمثل هذا العرض. ويجب عليك التفكير بالحصول على المشورة من مستشار مالي قبل اتخاذ أي قرار بالاستثمار.

تم إعداد المعلومات الواردة أدناه بناءً على معلومات تم الحصول عليها من مزودي بيانات السوق من أطراف ثالثة، ولا يقدم بنك HSBC أي ضمان بدقّة أو اكتمال أو موئوقيّة المعلومات الإرشادية والقابلة للتغيير. كما تعتبر الأسعار إرشادية كما في تاريخ نشر الوثيقة في الأسفال.

يُذْهَبُ بعْضُ التَّفْصِيدِ لِمَدْىِ الْمُنْتَجِ فِي السُّوقِ وَدَعْمِ بَنْكِ HSBC لِإِلْمَارَاتِ الْعَرَبِيَّةِ الْمُتَّحِدَةِ لِهَذَا الْمُنْتَجِ عَنْ تَقْدِيمِ الْطَّلَبِ. كَمَا يُذْهَبُ بعْضُ تَقْدِيمِ الْطَّلَبِ مِنْ إِجْرَاءَتِ تَقْدِيمِ الْطَّلَبِ.

### إخلاء المسؤولية العام - معلومات هامة:

يتم الحصول على المعلومات الموضحة من مزودي بيانات السوق الخارجيين. وجميع الأسعار والقيم والمعلومات الأخرى هي لأغراض إرشادية فقط وقابلة للتغيير، على سبيل المثال، سوف تتقلب أسعار السندات نتيجة لتغيرات السوق.

ولا يضمّن HSBC دقّة أو اكتمال أو موئوقيّة أي أسعار أو قيم أو معلومات أخرى معروضة. كما لم يتحقق HSBC من محتوى أي معلومات مقدمة أعلاه ولن يكون مسؤولاً عن أي خسارة أو أضرار تنشأ عن (أ) أي معلومات غير دقيقة أو سهو أو اعتماد على هذه المعلومات أو (ب) استخدام هذه المعلومات بأي شكل من الأشكال. ولا يتم التعبير عن أي موافقة أو اعتماد لأي طرف ثالث أو لمشورتهم أو آرائهم أو معلوماتهم أو منتجاتهم بشكّل صريح أو ضمني من خلال أي معلومات واردة أعلاه. ومن خلال مشاركة هذه المعلومات، لا يتصرّف HSBC بصفته مستشاراً مالياً أو مطلقاً مالياً. كما أن المعلومات الواردة أعلاه وكمرجع لهم فقط، ولا يجوز نسخ المعلومات أو إعادة توزيعها بأي HSBC مخصصة فقط للاستخدام الشخصي وغير التجاري من قبل عملاء وسيلة. كما لا تشكل المعلومات الواردة أعلاه بأي حال من الأحوال أي مشورة استثمارية أو رأي أو توصية لشراء أو بيع الاستثمارات، كما لا أي استشارات قانونية أو ضريبية أو محاسبية أو HSBC تشكل المعلومات أي ترويج أو عرض أو توصية لشراء أو بيع أي استثمارات. ولا يقدم استثمارية فيما يتعلق ببريجية أو ملاءمة أي ضمان أو استثمار في القائمة.

تنطوي الاستثمارات على مخاطر. لذا يجب عليك العودة إلى وثائق المنتج الفردي للحصول على تفاصيل أكمل حول المخاطر التي تنطوي عليها. وقد تنخفض القيمة الرأسمالية للاستثمارات والدخل الناتج منها أو ترتفع وقد تصبح عديمة القيمة وقد لا يمكن المستثمرون من استعادة المبالغ المستثمرة في الأصل. ولا يعتبر الأداء السابق دليلاً للأداء المستقبلي، في حين لا ينبغي الاعتماد على أي تنبؤات وإسقاطات وعمليات محاكاة واردة أعلاه كمؤشر للنتائج المستقبلية. وقد تكون هناك مخاطر تتعلق بأسعار الصرف مرتبطة بالاستثمار في المنتجات المقومة بعملة مختلفة عن العملة المحلية الخاصة بك. وتعتبر السندات في الأساس منتجات ذات دخل ثابت متوسطة وطويلة الأجل، ولكنها ليست مخصصة للمضاربة على المدى القصير. ويجب أن تكون مستعداً للاحتفاظ بأموالك بشكل سندات طوال فترة السداد؛ وقد تخسر جزءاً من رأس المال أو كله إذا اخترت بيع السندات قبل تاريخ استحقاقها. كما تقع على عاتق الجهة المصدرة للسند مسؤولية دفع الفائدة وسداد أصل القرض.

وإذا تخلفت جهة الإصدار عن السداد، فقد لا يمكن حامل السندات من استرداد الفائدة وأصل الدين. ويتحمل حامل السندات المخاطر التي تنهي ملكيتها لجهة الإصدار ولا يحق له الرجوع إلى HSBC ما لم يكن HSBC هو المصدر نفسه. وقد لا توفر السوقثانوية للسندات سيولة كبيرة أو قد يتم تداولها بأسعار تعتمد على الظروف السائدة في السوق وقد لا تتماشى مع توقعات حامل السندات.

تعتبر الصكوك شهادة متوافقة مع الشريعة الإسلامية ذات قيمة متساوية تمثل حصصاً غير مجزأة في ملكية الأصول الفعلية وحق الانتفاع والخدمات أو (في ملكية) أصول مشاريع معينة أو نشاط استثماري خاص وسيتم دفع مبلغ الربح الدوري للمستثمرين كمالكيين (المالكين المستفيدين) من الأصول. ولا يقدم البنك، بصفته كمزود، أي تعهد بتوفيق أي منتج صكوك معين ترغب في الحصول عليه مع مبادئ الشريعة الإسلامية لأغراضك. وفي حين أن لجنة الرقابة الشرعية الداخلية لبنك HSBC قد فامت بمراجعة منتج الصكوك واقتناعها بأنه يتواافق مع مبادئ الشريعة الإسلامية ("HSBC ISSC") الشرق الأوسط قد تختلف عن تلك ويمكن تطبيق المعايير الشرعية HSBC ISSC في دولة الإمارات العربية المتحدة، فإن آراء لجنة HSBC المطبقة على الأخرى من قبل هيئات ومستشارين شرعيين مختلفين. ولا يتم تقديم أي تعهد أو ضمان أو التزام، سواءً بشكل صريح أو ضمني، ولا يتم قبول تحمل أي مسؤولية أو التزام من قبل البنك أو أي من شركاته القابضة أو الشركات التابعة له أو المؤسسات المرتبطة

به أو الأشخاص المسيطرين، ولا أي من مدراءهم أو مسؤوليهم أو موظفيهم، أو الوكلاء أو الممثلين أو المستشارين فيما يتعلق بما يلي: (أ) دقة أو اكتمال أو عدم امتثال المعلومات الواردة في وثائق المنتج وغيرها للشريعة الإسلامية؛ و (ب) أي افتراض وارد في وثائق المنتج أو أي معلومات أخرى متاحة فيما يتعلق بالمنتج (سواءً بشكل خطى أو شفهي). ولفهم الأساس الشرعي للمنتج، يرجى العودة إلى النشرة والوثائق الأخرى الخاصة بالمنتج. يرجى التواصل مع مدير علاقاتك إذا كانت لديك أسئلة أو استفسارات حول توافق أي من المنتجات الاستثمارية ذات الصلة مع الشريعة الإسلامية.

بعبارات عامة، تشمل منتجات "الاستثمار البيئي والاجتماعي والدولية والاستثمار المستدام" على مناهج أو أدوات استثمارية تأخذ في الاعتبار العوامل البيئية والاجتماعية والدولية وأو عوامل الاستدامة الأخرى بدرجات متفاوتة. وقد تكون بعض الأدوات التي نصفها على أنها مستدامة في طور التغيير لتحقيق نتائج الاستدامة. وليس هناك ما يضمن أن تقوم منتجات الاستثمار البيئي والاجتماعي والدولية ومنتجات الاستثمار المستدام بإنتاج عوائد مماثلة لتلك التي لا تأخذ هذه العوامل في الاعتبار. وقد تختلف منتجات الاستثمار البيئي والاجتماعي والدولية والاستثمار المستدام عن معايير السوق التقليدية. وبالإضافة إلى ذلك، لا يوجد تعريف أو معايير قياس موحدة للمعايير البيئية والاجتماعية والدولية والاستثمار المستدام أو تأثير الاستثمار البيئي والاجتماعي والدولية ومنتجات الاستثمار المستدام. وتعتبر معايير الدولة البيئية والاجتماعية والدولية والاستثمار المستدام ومعايير قياس التأثير ذات الصلة ((أ) ذاتية للغاية و (ب) قد تختلف بشكل كبير عبر القطاعات وداخلها. وقد يعتمد HSBC على معايير القياس التي تم تحديدها والإبلاغ عنها من قبل مزودي الخدمات أو جهات الإصدار الخارجية. ولا يقوم HSBC دائمًا بإجراء العناية الواجبة الخاصة به فيما يتعلق بمعايير القياس. وليس هناك ما يضمن ما يلي: (أ) أن تتماشى طبيعة تأثير الاستثماران البيئية والاجتماعية والدولية/تأثير الاستدامة أو معايير قياس الاستثمار مع أهداف الاستدامة لـ أي مستثمر معين؛ أو (ب) أنه سيتم تحقيق المستوى المحدد أو المستوى المستهدف للتأثير البيئي والاجتماعي والدولية / الاستدامة. ويعتبر الاستثمار البيئي والاجتماعي والدولية والاستثمار المستدام مجالاً منطورةً. ويتم تطوير لواحٍ جديدة لتأثير على كيفية تقييم الاستثمارات أو تصنيفها. كما أن الاستثمار الذي يعتبر مستوفياً لمعاييره في مرحلة ما في المستقبل.

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**Fixed Income Products List**
**قائمة منتجات الدخل الثابت**

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**مَسَام:** قائمة منتجات الدخل الثابت هي لأغراض المعلومات فقط ولا ينفي الاعتماد عليها كمشورة أو توجيه أو توصية لشراء أو بيع أي من المنتجات المدرجة. وهذه المعلومات استدلالية وذاتية للتغيير. لذا يرجى قراءة بيان إخلاء المسؤولية العام: المعلومات الهامة أدلاه.

Issuer Name	Ask Price	Ask Yield	CCY	Issued Date	Maturity Date	CPN	Seniority	S&P Rating	Moody's Rating	Coupon Type	Coupon Frequency	Minimum Denomination	Industry Sector	Risk Country	ISIN
ABN AMRO BANK NV	101.58	5.01	EUR	11/22/2022	2/22/2033	5.13	Subordinated Unsecured	BBB-	Baa2	Floating Coupon	Annual	100,000	Banks	Netherlands	XS2558022591
ACCOR SA	99.12	6.62	EUR	10/30/2019	NULL	2.63	Junior Subordinated Unsecured	BB	NULL	Floating Coupon	Annual	100,000	Service Company	France	FR0013457157
AERCAP IRELAND CAPITAL DAC	89.65	5.60	USD	10/29/2021	10/29/2028	3.00	Senior Unsecured	BBB	Baa2	Fixed Coupon	Semi-annual	150,000	Other Financial	Ireland	US00774MAW55
AFRICA FINANCE CORP	86.82	6.61	USD	10/30/2019	10/30/2029	3.75	Senior Unsecured	NULL	A3	Fixed Coupon	Semi-annual	200,000	Supranational	Nigeria	XS2072933778
AIA GROUP LTD	94.24	6.01	USD	4/7/2021	NULL	2.70	Subordinated Unsecured	NULL	A2	Floating Coupon	Semi-annual	200,000	Other Financial	Hong Kong	XS2328261263
AIR LIQUIDE FINANCE SA	94.36	4.99	USD	9/27/2016	9/27/2026	2.50	Senior Unsecured	A	A2	Fixed Coupon	Semi-annual	200,000	Other Financial	France	USF0183JHQ79
ALCOA NEDERLAND HOLDING BV	99.23	6.40	USD	5/17/2018	5/15/2028	6.13	Senior Unsecured	BB+	Baa3	Fixed Coupon	Semi-annual	200,000	Other Financial	United States	USN02175AC66
ALIBABA GROUP HOLDING LTD	94.63	5.06	USD	12/6/2017	12/6/2027	3.40	Senior Unsecured	A+	A1	Fixed Coupon	Semi-annual	200,000	Service Company	China	US01609WAT99
ALLY FINANCIAL INC	85.07	5.95	USD	11/2/2021	11/2/2028	2.20	Senior Unsecured	BBB-	Baa3	Fixed Coupon	Semi-annual	2,000	Other Financial	United States	US02005NBP42
AMERICAN INTERNATIONAL GROUP INC	99.35	5.32	USD	3/27/2023	3/27/2033	5.13	Senior Unsecured	BBB+	Baa2	Fixed Coupon	Semi-annual	2,000	Other Financial	United States	US026874DS37
AMERICAN INTERNATIONAL GROUP INC	90.47	5.31	USD	5/11/2020	6/30/2030	3.40	Senior Unsecured	BBB+	Baa2	Fixed Coupon	Semi-annual	2,000	Other Financial	United States	US026874DR53
ANZ BANK NEW ZEALAND LTD	99.89	6.34	USD	8/11/2022	8/11/2032	5.55	Subordinated Unsecured	A-	A3	Floating Coupon	Semi-annual	200,000	Banks	New Zealand	USQ0426YAV58
ARDAGH PACKAGING FINANCE PLC	89.34	7.31	EUR	6/10/2020	8/15/2026	2.13	Senior Secured	B+	B1	Fixed Coupon	Semi-annual	100,000	Other Financial	Luxembourg	XS2189356996
AT&T INC	95.98	5.16	USD	11/26/2018	2/15/2030	4.30	Senior Unsecured	BBB	Baa2	Fixed Coupon	Semi-annual	2,000	Telephone	United States	US00206RGQ92
AUSTRIA, REPUBLIC OF (GOVERNMENT)	114.71	4.59	GBP	10/19/1999	10/19/2029	7.25	Sovereign	NULL	Aa1	Variable Coupon	Annual	10,000,000	Sovereign	Austria	XS0102835237
BANCO DO BRASIL SA (CAYMAN ISLANDS BRANCH)	93.84	5.98	USD	9/30/2021	9/30/2026	3.25	Senior Unsecured	NULL	Ba2	Fixed Coupon	Semi-annual	200,000	Banks	Brazil	USP2000TAA36
BANGKO SENTRAL NG PILIPINAS	109.99	5.59	USD	6/24/1997	6/15/2027	8.60	Sovereign	NR	Baa2	Fixed Coupon	Semi-annual	1,000	Agency	Philippines	US059891AA97
BANK OF EAST ASIA LTD	100.00	6.93	USD	3/15/2023	3/15/2027	6.75	Senior Non-Preferred	BBB	Baa2	Floating Coupon	Semi-annual	250,000	Banks	Hong Kong	XS2592797398
BANK OF ENGLAND	99.98	4.69	USD	3/7/2023	3/6/2026	4.63	Sovereign	AA	Aa3	Fixed Coupon	Semi-annual	200,000	Agency	United Kingdom	XS2595379590
BARCLAYS PLC	93.73	5.62	GBP	8/12/2016	2/12/2027	3.25	Senior Unsecured	BBB+	Baa1	Fixed Coupon	Annual	100,000	Banks	United Kingdom	XS1472663670
BARCLAYS PLC	91.26	5.90	USD	11/24/2021	11/24/2027	2.28	Senior Unsecured	BBB+	Baa1	Floating Coupon	Semi-annual	200,000	Banks	United Kingdom	US06738EBU82
BAT CAPITAL CORP	90.67	5.50	USD	9/6/2019	9/6/2029	3.46	Senior Unsecured	BBB+	Baa2	Fixed Coupon	Semi-annual	2,000	Other Financial	United Kingdom	US05526DBH70
BELGIUM, KINGDOM OF (GOVERNMENT)	107.85	3.36	EUR	3/29/2010	3/29/2040	3.90	Sovereign	NULL	NR	Fixed Coupon	Annual	1,000,000	Sovereign	Belgium	BE6000712016
BP CAPITAL MARKETS AMERICA INC	96.16	4.97	USD	12/14/2018	4/14/2027	3.59	Senior Unsecured	A-	A2	Fixed Coupon	Semi-annual	1,000	Other Financial	United Kingdom	US10373QAZ37

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BP CAPITAL MARKETS PLC	94.73	8.07	GBP	6/22/2020	NULL	4.25	Junior Subordinated Unsecured	BBB	Baa1	Floating Coupon	Annual	100,000	Other Financial	United Kingdom	XS2193663619
BP CAPITAL MARKETS PLC	98.50	8.31	USD	6/22/2020	NULL	4.38	Subordinated Unsecured	BBB	Baa1	Floating Coupon	Semi-annual	1,000	Other Financial	United Kingdom	US05565QDU94
BP CAPITAL MARKETS PLC	94.50	6.62	EUR	6/22/2020	NULL	3.63	Junior Subordinated Unsecured	BBB	Baa1	Floating Coupon	Annual	100,000	Other Financial	United Kingdom	XS2193662728
BRITISH TELECOMMUNICATIONS PLC	100.41	5.10	USD	12/4/2018	12/4/2028	5.13	Senior Unsecured	BBB	Baa2	Fixed Coupon	Semi-annual	200,000	Telephone	United Kingdom	US111021AL54
BRITISH TELECOMMUNICATIONS PLC	87.33	5.13	GBP	11/21/2017	11/21/2031	3.13	Senior Unsecured	BBB	Baa2	Fixed Coupon	Annual	100,000	Telephone	United Kingdom	XS1720922415
CAIXABANK SA	NULL	NULL	EUR	2/15/2019	2/15/2029	3.75	Subordinated Unsecured	BBB-	NULL	Floating Coupon	Annual	100,000	Banks	Spain	XS1951220596
CANADA (GOVERNMENT)	97.57	4.42	USD	4/26/2023	4/26/2028	3.75	Sovereign	AAA	Aaa	Fixed Coupon	Semi-annual	5,000	Sovereign	Canada	US135087Q560
CEMEX SAB DE CV	97.85	8.18	USD	6/8/2021	NULL	5.13	Subordinated Unsecured	B+	NULL	Floating Coupon	Semi-annual	200,000	Manufacturing	Mexico	USP2253TJS98
CENTENE CORP	96.45	5.59	USD	5/8/2020	12/15/2027	4.25	Senior Unsecured	BBB-	Ba1	Fixed Coupon	Semi-annual	2,000	Service Company	United States	US15135BAR24
CENTENE CORP	89.00	5.72	USD	5/8/2020	2/15/2030	3.38	Senior Unsecured	BBB-	Ba1	Fixed Coupon	Semi-annual	2,000	Service Company	United States	US15135BAV36
CHARMING LIGHT INVESTMENTS LTD	95.15	5.90	USD	12/21/2017	12/21/2027	4.38	Senior Unsecured	NULL	Baa3	Fixed Coupon	Semi-annual	200,000	Other Financial	Hong Kong	XS1692177774
CHEMOURS CO	95.88	6.99	USD	5/23/2017	5/15/2027	5.38	Senior Unsecured	BB	B1	Fixed Coupon	Semi-annual	2,000	Manufacturing	United States	US163851AE83
CHENIERE ENERGY PARTNERS LP	94.25	5.82	USD	6/30/2020	10/1/2029	4.50	Senior Unsecured	BBB-	Ba1	Fixed Coupon	Semi-annual	2,000	Gas Distribution	United States	US16411QAG64
CHILE, GOVERNMENT OF	96.51	5.11	USD	1/21/2016	1/21/2026	3.13	Sovereign	A	A2	Fixed Coupon	Semi-annual	200,000	Sovereign	Chile	US168863CA49
CHILE, GOVERNMENT OF	93.58	5.10	USD	2/6/2018	2/6/2028	3.24	Sovereign	A	A2	Fixed Coupon	Semi-annual	200,000	Sovereign	Chile	US168863CF36
CHILE, GOVERNMENT OF	85.29	5.03	USD	5/12/2020	1/31/2031	2.45	Sovereign	A	A2	Fixed Coupon	Semi-annual	200,000	Sovereign	Chile	US168863DP09
CHINA, PEOPLE'S REPUBLIC OF (GOVERNMENT)	62.44	4.80	USD	10/21/2020	10/21/2050	2.25	Sovereign	A+	A1	Fixed Coupon	Semi-annual	200,000	Sovereign	China	USY15025AD41
CHINA, PEOPLE'S REPUBLIC OF (GOVERNMENT)	65.73	4.78	USD	10/26/2021	10/26/2051	2.50	Sovereign	A+	A1	Fixed Coupon	Semi-annual	200,000	Sovereign	China	USY5325QAG74
CHINA, PEOPLE'S REPUBLIC OF (GOVERNMENT)	96.73	4.33	USD	10/19/2018	10/19/2028	3.50	Sovereign	NULL	A1	Fixed Coupon	Semi-annual	200,000	Sovereign	China	XS1891574441
CITIGROUP INC	88.33	5.63	USD	11/5/2019	11/5/2030	2.98	Senior Unsecured	BBB+	A3	Floating Coupon	Multi-Frequency	1,000	Banks	United States	US17308CC539
CNA FINANCIAL CORP	82.46	5.33	USD	8/14/2020	8/15/2030	2.05	Senior Unsecured	A-	Baa2	Fixed Coupon	Semi-annual	2,000	Other Financial	United States	US126117AW05
CNA FINANCIAL CORP	93.76	5.34	USD	5/6/2019	5/1/2029	3.90	Senior Unsecured	A-	Baa2	Fixed Coupon	Semi-annual	2,000	Other Financial	United States	US126117AV22
COLOMBIA, REPUBLIC OF (GOVERNMENT)	120.57	7.63	USD	1/28/2003	1/28/2033	10.38	Sovereign	BB+	Baa2	Fixed Coupon	Semi-annual	1,000	Sovereign	Colombia	US195325BB02
COLOMBIA, REPUBLIC OF (GOVERNMENT)	97.62	5.91	USD	9/28/2015	1/28/2026	4.50	Sovereign	BB+	Baa2	Fixed Coupon	Semi-annual	200,000	Sovereign	Colombia	US195325CX13
COLOMBIA, REPUBLIC OF (GOVERNMENT)	94.05	6.06	USD	1/25/2017	4/25/2027	3.88	Sovereign	BB+	Baa2	Fixed Coupon	Semi-annual	200,000	Sovereign	Colombia	US195325DL65

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COLOMBIA, REPUBLIC OF (GOVERNMENT)	91.08	6.67	USD	10/12/2018	3/15/2029	4.50	Sovereign	BB+	Baa2	Fixed Coupon	Semi-annual	200,000	Sovereign	Colombia	US195325DP79
COLOMBIA, REPUBLIC OF (GOVERNMENT)	81.97	6.80	USD	1/30/2020	1/30/2030	3.00	Sovereign	BB+	Baa2	Fixed Coupon	Semi-annual	200,000	Sovereign	Colombia	US195325DR36
COLOMBIA, REPUBLIC OF (GOVERNMENT)	78.83	7.00	USD	6/4/2020	4/15/2031	3.13	Sovereign	BB+	Baa2	Fixed Coupon	Semi-annual	200,000	Sovereign	Colombia	US195325DS19
COLOMBIA, REPUBLIC OF (GOVERNMENT)	76.89	7.06	USD	4/22/2021	4/22/2032	3.25	Sovereign	BB+	Baa2	Fixed Coupon	Semi-annual	200,000	Sovereign	Colombia	US195325DZ51
COLOMBIA, REPUBLIC OF (GOVERNMENT)	104.45	7.37	USD	12/7/2022	4/20/2033	8.00	Sovereign	BB+	Baa2	Fixed Coupon	Semi-annual	200,000	Sovereign	Colombia	US195325EF88
COLOMBIA, REPUBLIC OF (GOVERNMENT)	98.27	4.84	EUR	3/22/2016	3/22/2026	3.88	Sovereign	BB+	Baa2	Fixed Coupon	Annual	100,000	Sovereign	Colombia	XS1385239006
CREDIT AGRICOLE ASSURANCES SA	86.81	4.48	EUR	7/17/2020	7/17/2030	2.00	Subordinated Unsecured	BBB+	NULL	Fixed Coupon	Annual	100,000	Other Financial	France	FR0013523602
CREDIT AGRICOLE ASSURANCES SA	100.05	7.13	EUR	1/13/2015	NULL	4.25	Subordinated Unsecured	BBB+	NULL	Floating Coupon	Annual	100,000	Other Financial	France	FR0012444750
CROATIA, REPUBLIC OF (GOVERNMENT)	99.16	2.96	EUR	6/15/2018	6/15/2028	2.70	Sovereign	BBB+	Baa2	Fixed Coupon	Annual	100,000	Sovereign	Croatia	XS1713462668
CROATIA, REPUBLIC OF (GOVERNMENT)	97.09	3.34	EUR	4/22/2022	4/22/2032	2.88	Sovereign	BBB+	Baa2	Fixed Coupon	Annual	100,000	Sovereign	Croatia	XS2471549654
CROATIA, REPUBLIC OF (GOVERNMENT)	97.68	3.24	EUR	11/27/2017	1/27/2030	2.75	Sovereign	BBB+	Baa2	Fixed Coupon	Annual	100,000	Sovereign	Croatia	XS1713475306
DELL INTERNATIONAL LLC	101.69	5.33	USD	6/22/2021	6/15/2026	6.02	Senior Secured	BBB	Baa2	Fixed Coupon	Semi-annual	2,000	Other Financial	United States	US24703TAD81
DEUTSCHE BANK AG (NEW YORK BRANCH)	91.47	6.12	USD	1/7/2022	1/7/2028	2.55	Senior Non-Preferred	BBB	Baa1	Floating Coupon	Multi-Frequency	150,000	Banks	Germany	US25160PAH01
ECOPETROL SA	96.58	7.64	USD	4/29/2020	4/29/2030	6.88	Senior Unsecured	BB+	Baa3	Fixed Coupon	Semi-annual	1,000	Energy Company	Colombia	US279158AN94
EXPEDIA GROUP INC	89.22	5.43	USD	3/27/2020	2/15/2030	3.25	Senior Unsecured	BBB	Baa3	Fixed Coupon	Semi-annual	2,000	Service Company	United States	US30212PAR64
EXPEDIA GROUP INC	94.42	5.42	USD	1/3/2018	2/15/2028	3.80	Senior Unsecured	BBB	Baa3	Fixed Coupon	Semi-annual	2,000	Service Company	United States	US30212PAP09
FINLAND, REPUBLIC OF (GOVERNMENT)	96.87	3.10	EUR	2/2/2023	4/15/2038	2.75	Sovereign	AA+	NULL	Fixed Coupon	Annual	1,000	Sovereign	Finland	FI400546528
FORD MOTOR CO	97.39	5.41	USD	12/8/2016	12/8/2026	4.35	Senior Unsecured	BBB-	Ba1	Fixed Coupon	Semi-annual	2,000	Manufacturing	United States	US345370CR99
GATWICK FUNDING LTD	86.38	5.14	GBP	4/15/2021	4/15/2030	2.50	Senior Secured	BBB	Baa2	Fixed Coupon	Annual	100,000	Other Financial	United Kingdom	XS2332199830
GENERAL MOTORS CO	99.38	5.22	USD	9/10/2018	10/1/2028	5.00	Senior Unsecured	BBB	Baa2	Fixed Coupon	Semi-annual	2,000	Manufacturing	United States	US37045VAS97
GLOBO COMUNICACOES E PARTICIPACOES SA	86.50	8.00	USD	1/22/2020	1/22/2030	4.88	Senior Unsecured	BB+	Ba2	Fixed Coupon	Semi-annual	200,000	Service Company	Brazil	USP47777AB69
GOLDMAN SACHS GROUP INC	92.84	5.24	USD	3/19/2020	3/15/2030	3.80	Senior Unsecured	BBB+	A2	Fixed Coupon	Semi-annual	2,000	Banks	United States	US38141GXH28
HCA INC	89.61	5.48	USD	2/26/2020	9/1/2030	3.50	Senior Unsecured	BBB-	Baa3	Fixed Coupon	Semi-annual	2,000	Service Company	United States	US404119CA57
HEATHROW FUNDING LTD	89.35	5.69	GBP	3/16/2021	3/16/2028	2.63	Subordinated Secured	BBB-	NULL	Fixed Coupon	Annual	100,000	Other Financial	United Kingdom	XS2317082787

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HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT	102.61	3.43	EUR	1/11/2023	1/11/2030	3.88	Sovereign	AA+	Aa3	Fixed Coupon	Annual	100,000	Sovereign	Hong Kong	HK0000895901
HP INC	102.04	5.84	USD	9/19/2011	9/15/2041	6.00	Senior Unsecured	BBB	Baa2	Fixed Coupon	Semi-annual	2,000	Manufacturing	United States	US428236BR31
HP INC	89.96	5.32	USD	6/17/2020	6/17/2030	3.40	Senior Unsecured	BBB	Baa2	Fixed Coupon	Semi-annual	2,000	Manufacturing	United States	US40434LAC90
HSBC BANK CANADA	101.53	3.25	EUR	3/7/2023	3/7/2028	3.63	Senior Secured	NULL	Aaa	Fixed Coupon	Multi-Frequency	100,000	Banks	Canada	XS2595029344
HSBC HOLDINGS PLC	108.31	5.40	USD	11/17/2011	1/14/2042	6.10	Senior Unsecured	A-	A3	Fixed Coupon	Semi-annual	2,000	Banks	United Kingdom	US404280AM17
HSBC HOLDINGS PLC	98.50	5.29	USD	3/31/2020	3/31/2030	4.95	Senior Unsecured	A-	A3	Fixed Coupon	Semi-annual	200,000	Banks	United Kingdom	US404280CF48
HSBC HOLDINGS PLC	97.24	3.64	EUR	3/15/2016	3/15/2027	2.50	Senior Unsecured	A-	A3	Fixed Coupon	Annual	100,000	Banks	United Kingdom	XS1379184473
HSBC HOLDINGS PLC	90.23	5.07	GBP	8/16/2016	8/16/2028	2.63	Senior Unsecured	A-	A3	Fixed Coupon	Annual	100,000	Banks	United Kingdom	XS1473485925
HSBC HOLDINGS PLC	97.99	5.40	USD	3/8/2016	3/8/2026	4.30	Senior Unsecured	A-	A3	Fixed Coupon	Semi-annual	200,000	Banks	United Kingdom	US404280AW98
HSBC HOLDINGS PLC	91.47	5.90	USD	11/22/2021	11/22/2027	2.25	Senior Unsecured	A-	A3	Floating Coupon	Multi-Frequency	200,000	Banks	United Kingdom	US404280CX53
HSBC HOLDINGS PLC	82.33	5.88	USD	11/22/2021	11/22/2032	2.87	Senior Unsecured	A-	A3	Floating Coupon	Multi-Frequency	200,000	Banks	United Kingdom	US404280CY37
HSBC HOLDINGS PLC	92.68	6.19	USD	3/29/2022	3/29/2033	4.76	Subordinated Unsecured	BBB	Baa1	Floating Coupon	Multi-Frequency	200,000	Banks	United Kingdom	US404280DC08
HSBC HOLDINGS PLC	106.24	6.14	USD	11/3/2022	11/3/2028	7.39	Senior Unsecured	A-	A3	Floating Coupon	Multi-Frequency	200,000	Banks	United Kingdom	US404280DR76
HSBC HOLDINGS PLC	112.99	6.46	USD	11/3/2022	11/3/2033	8.11	Subordinated Unsecured	BBB	Baa1	Floating Coupon	Multi-Frequency	200,000	Banks	United Kingdom	US404280DS59
HSBC HOLDINGS PLC	102.33	5.88	USD	3/9/2023	3/9/2029	6.16	Senior Unsecured	A-	A3	Floating Coupon	Multi-Frequency	200,000	Banks	United Kingdom	US404280DU06
HSBC HOLDINGS PLC	104.01	5.88	USD	3/9/2023	3/9/2034	6.25	Senior Unsecured	A-	A3	Floating Coupon	Multi-Frequency	200,000	Banks	United Kingdom	US404280DV88
HSBC HOLDINGS PLC	105.78	5.40	EUR	11/16/2022	11/16/2032	6.36	Subordinated Unsecured	BBB	Baa1	Floating Coupon	Annual	100,000	Banks	United Kingdom	XS2553547444
HSBC HOLDINGS PLC	109.01	7.24	GBP	11/16/2022	11/16/2034	8.20	Subordinated Unsecured	BBB	Baa1	Floating Coupon	Annual	100,000	Banks	United Kingdom	XS2553549903
HSBC HOLDINGS PLC	102.55	4.22	EUR	3/10/2023	3/10/2028	4.75	Senior Unsecured	A-	A3	Floating Coupon	Multi-Frequency	100,000	Banks	United Kingdom	XS2597113989
HSBC HOLDINGS PLC	104.33	4.27	EUR	3/10/2023	3/10/2032	4.79	Senior Unsecured	A-	A3	Floating Coupon	Multi-Frequency	100,000	Banks	United Kingdom	XS2597114284
HSBC HOLDINGS PLC	105.11	6.05	USD	9/12/2007	9/15/2037	6.50	Subordinated Unsecured	BBB	Baa1	Fixed Coupon	Semi-annual	100,000	Banks	United Kingdom	US404280AH22
HSBC HOLDINGS PLC	107.44	6.49	USD	9/16/2022	5/17/2032	7.63	Subordinated Unsecured	BBB	Baa1	Fixed Coupon	Semi-annual	200,000	Banks	United Kingdom	US404280DK24
HUNGARY (GOVERNMENT)	97.95	5.77	USD	6/16/2022	6/16/2029	5.25	Sovereign	BBB-	Baa2	Fixed Coupon	Semi-annual	200,000	Sovereign	Hungary	XS2010026305
HUNGARY (GOVERNMENT)	98.60	4.54	EUR	6/16/2022	6/16/2031	4.25	Sovereign	BBB-	Baa2	Fixed Coupon	Annual	100,000	Sovereign	Hungary	XS2010026214
HUNGARY (GOVERNMENT)	102.20	5.61	USD	1/11/2023	5/22/2028	6.13	Sovereign	BBB-	Baa2	Fixed Coupon	Semi-annual	200,000	Sovereign	Hungary	XS2574267188
HUNGARY (GOVERNMENT)	78.02	5.81	USD	9/21/2021	9/22/2031	2.13	Sovereign	BBB-	Baa2	Fixed Coupon	Semi-annual	200,000	Sovereign	Hungary	XS2388586401
HUNGARY (GOVERNMENT)	103.05	5.84	USD	1/11/2023	9/22/2032	6.25	Sovereign	BBB-	Baa2	Fixed Coupon	Semi-annual	200,000	Sovereign	Hungary	XS2574267261
IBERDROLA INTERNATIONAL BV	89.43	5.54	EUR	10/28/2020	NULL	2.25	Junior Subordinated Unsecured	BBB-	NULL	Floating Coupon	Annual	100,000	Other Financial	Spain	XS2244941147
ICELAND BONDCO PLC	87.46	8.22	GBP	2/22/2021	5/15/2028	4.38	Senior Secured	B	B3	Fixed Coupon	Semi-annual	100,000	Other Financial	United Kingdom	XS2304198331
ICELAND BONDCO PLC	108.13	8.64	GBP	8/9/2023	12/15/2027	10.88	Senior Secured	B	B3	Fixed Coupon	Semi-annual	100,000	Other Financial	United Kingdom	XS2660424008

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INDONESIA, REPUBLIC OF (GOVERNMENT)	94.99	5.03	USD	12/11/2017	1/11/2028	3.50	Sovereign	BBB	Baa2	Fixed Coupon	Semi-annual	200,000	Sovereign	Indonesia	US455780CD62
INDONESIA, REPUBLIC OF (GOVERNMENT)	96.81	5.02	USD	4/24/2018	4/24/2028	4.10	Sovereign	BBB	Baa2	Fixed Coupon	Semi-annual	200,000	Sovereign	Indonesia	US455780CF11
INDONESIA, REPUBLIC OF (GOVERNMENT)	99.27	4.99	USD	12/11/2018	2/11/2029	4.75	Sovereign	BBB	Baa2	Fixed Coupon	Semi-annual	200,000	Sovereign	Indonesia	US455780CH76
INDONESIA, REPUBLIC OF (GOVERNMENT)	92.41	5.04	USD	6/18/2019	9/18/2029	3.40	Sovereign	BBB	Baa2	Fixed Coupon	Semi-annual	200,000	Sovereign	Indonesia	US455780CK06
INDONESIA, REPUBLIC OF (GOVERNMENT)	77.11	5.40	USD	10/30/2019	10/30/2049	3.70	Sovereign	BBB	Baa2	Fixed Coupon	Semi-annual	200,000	Sovereign	Indonesia	US455780CN45
INDONESIA, REPUBLIC OF (GOVERNMENT)	88.60	5.16	USD	1/14/2020	2/14/2030	2.85	Sovereign	BBB	Baa2	Fixed Coupon	Semi-annual	200,000	Sovereign	Indonesia	US455780CQ75
INDONESIA, REPUBLIC OF (GOVERNMENT)	74.79	5.40	USD	1/14/2020	2/14/2050	3.50	Sovereign	BBB	Baa2	Fixed Coupon	Semi-annual	200,000	Sovereign	Indonesia	US455780CR58
INDONESIA, REPUBLIC OF (GOVERNMENT)	93.38	5.10	USD	4/15/2020	10/15/2030	3.85	Sovereign	BBB	Baa2	Fixed Coupon	Semi-annual	200,000	Sovereign	Indonesia	US455780CS32
INDONESIA, REPUBLIC OF (GOVERNMENT)	70.44	5.17	USD	1/12/2021	3/12/2051	3.05	Sovereign	BBB	Baa2	Fixed Coupon	Semi-annual	200,000	Sovereign	Indonesia	US455780CW44
INDONESIA, REPUBLIC OF (GOVERNMENT)	126.96	5.41	USD	10/12/2005	10/12/2035	8.50	Sovereign	BBB	Baa2	Fixed Coupon	Semi-annual	100,000	Sovereign	Indonesia	USY20721AE96
INDONESIA, REPUBLIC OF (GOVERNMENT)	113.22	5.41	USD	2/14/2007	2/17/2037	6.63	Sovereign	BBB	Baa2	Fixed Coupon	Semi-annual	100,000	Sovereign	Indonesia	USY20721AJ83
INDONESIA, REPUBLIC OF (GOVERNMENT)	123.64	5.41	USD	1/17/2008	1/17/2038	7.75	Sovereign	BBB	Baa2	Fixed Coupon	Semi-annual	100,000	Sovereign	Indonesia	USY20721AL30
INDONESIA, REPUBLIC OF (GOVERNMENT)	99.03	5.42	USD	1/17/2012	1/17/2042	5.25	Sovereign	BBB	Baa2	Fixed Coupon	Semi-annual	200,000	Sovereign	Indonesia	USY20721BB49
INDONESIA, REPUBLIC OF (GOVERNMENT)	92.34	5.31	USD	4/15/2013	4/15/2043	4.63	Sovereign	BBB	Baa2	Fixed Coupon	Semi-annual	200,000	Sovereign	Indonesia	USY20721BE87
INDONESIA, REPUBLIC OF (GOVERNMENT)	99.79	4.96	USD	12/8/2015	1/8/2026	4.75	Sovereign	BBB	Baa2	Fixed Coupon	Semi-annual	200,000	Sovereign	Indonesia	USY20721BN86
INDONESIA, REPUBLIC OF (GOVERNMENT)	98.35	5.07	USD	12/8/2016	1/8/2027	4.35	Sovereign	NULL	Baa2	Fixed Coupon	Semi-annual	200,000	Sovereign	Indonesia	USY20721BQ18
INDONESIA, REPUBLIC OF (GOVERNMENT)	96.63	5.04	USD	7/18/2017	7/18/2027	3.85	Sovereign	NULL	Baa2	Fixed Coupon	Semi-annual	200,000	Sovereign	Indonesia	USY20721BT56
INDONESIA, REPUBLIC OF (GOVERNMENT)	92.09	5.40	USD	7/18/2017	7/18/2047	4.75	Sovereign	NULL	Baa2	Fixed Coupon	Semi-annual	200,000	Sovereign	Indonesia	USY20721BU20
INDONESIA, REPUBLIC OF (GOVERNMENT)	100.27	3.74	EUR	6/14/2016	6/14/2028	3.75	Sovereign	BBB	Baa2	Fixed Coupon	Annual	100,000	Sovereign	Indonesia	XS1432493440

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<b>مَعْلَمَاتُ الدِّرَجَةِ الْمُدَرَّجَةِ:</b> فَيَأْتِيَ مَنْتَجَاتُ الدِّرَجَةِ الْمُدَرَّجَةِ مُفَقَّطًا وَلَا يَنْبَغِي لِالْعَهَادِ عَلَيْهَا كَمْ شُوَرَّةً أَوْ تَوْدِيدَهُ أَوْ تَوصِيَّةَ لِشَرَاءِ أَوْ بَيعِ أَيِّ مِنَ الْمَنْتَجَاتِ الْمُدَرَّجَةِ. وَهَذِهِ الْمَعْلَمَاتُ اسْتَدَالِلَةَ وَخَاطِعَةُ التَّغْيِيرِ، لَذَا يُرجَى قِرَاءَةُ بَيَانِ إِخْلَاءِ الْمَسْؤُلِيَّةِ الْعَامِ؛ الْمَعْلَمَاتُ الْعَامَةُ أَعْلَاهُ.															
INDONESIA, REPUBLIC OF (GOVERNMENT)	82.03	5.15	USD	7/28/2021	7/28/2031	2.15	Sovereign	BBB	Baa2	Fixed Coupon	Semi-annual	200,000	Sovereign	Indonesia	US455780CY00
INDONESIA, REPUBLIC OF (GOVERNMENT)	89.70	5.17	USD	3/31/2022	3/31/2032	3.55	Sovereign	BBB	Baa2	Fixed Coupon	Semi-annual	200,000	Sovereign	Indonesia	US455780DJ24
INDONESIA, REPUBLIC OF (GOVERNMENT)	85.58	5.39	USD	3/31/2022	3/31/2052	4.30	Sovereign	BBB	Baa2	Fixed Coupon	Semi-annual	200,000	Sovereign	Indonesia	US455780DK96
INDONESIA, REPUBLIC OF (GOVERNMENT)	97.47	5.03	USD	9/20/2022	9/20/2027	4.15	Sovereign	BBB	Baa2	Fixed Coupon	Semi-annual	200,000	Sovereign	Indonesia	US455780DM52
INDONESIA, REPUBLIC OF (GOVERNMENT)	96.65	5.19	USD	9/20/2022	9/20/2032	4.65	Sovereign	BBB	Baa2	Fixed Coupon	Semi-annual	200,000	Sovereign	Indonesia	US455780DN36
INDONESIA, REPUBLIC OF (GOVERNMENT)	98.60	5.05	USD	1/11/2023	1/11/2028	4.55	Sovereign	BBB	Baa2	Fixed Coupon	Semi-annual	200,000	Sovereign	Indonesia	US455780DQ66
IRELAND (GOVERNMENT)	100.74	2.99	EUR	1/12/2023	10/18/2043	3.00	Sovereign	AA	Aa3	Fixed Coupon	Annual	0	Sovereign	Ireland	IE000GVLBXU6
IRON MOUNTAIN INC	96.88	6.18	USD	9/18/2017	9/15/2027	4.88	Senior Unsecured	BB-	Ba3	Fixed Coupon	Semi-annual	2,000	Other Financial	Australia	USU46009AD51
ISRAEL, STATE OF (GOVERNMENT)	95.35	5.54	USD	3/16/2016	3/16/2026	2.88	Sovereign	AA-	A2	Fixed Coupon	Semi-annual	200,000	Sovereign	Israel	US46513CXR23
ISRAEL, STATE OF (GOVERNMENT)	81.94	4.25	EUR	1/18/2017	1/18/2037	2.38	Sovereign	AA-	A2	Fixed Coupon	Annual	100,000	Sovereign	Israel	XS1551294413
ISRAEL, STATE OF (GOVERNMENT)	75.29	4.15	EUR	1/16/2019	1/16/2049	2.50	Sovereign	AA-	A2	Fixed Coupon	Annual	1,000	Sovereign	Israel	XS1936101291
ISRAEL, STATE OF (GOVERNMENT)	92.70	5.50	USD	1/17/2018	1/17/2028	3.25	Sovereign	AA-	A2	Fixed Coupon	Semi-annual	200,000	Sovereign	Israel	US46513YJH27
ISRAEL, STATE OF (GOVERNMENT)	107.63	5.66	USD	12/15/1998	12/15/2028	7.25	Sovereign	AA-	A2	Fixed Coupon	Semi-annual	1,000	Sovereign	Israel	US46513ZR91
ISRAEL, STATE OF (GOVERNMENT)	85.47	5.46	USD	1/15/2020	1/15/2030	2.50	Sovereign	AA-	A2	Fixed Coupon	Semi-annual	200,000	Sovereign	Israel	US46513JXM88
ISRAEL, STATE OF (GOVERNMENT)	85.83	5.46	USD	4/3/2020	7/3/2030	2.75	Sovereign	AA-	A2	Fixed Coupon	Semi-annual	200,000	Sovereign	Israel	US46513JB346
ISRAEL, STATE OF (GOVERNMENT)	105.87	4.79	USD	9/18/2003	9/18/2033	5.50	Sovereign	AA+	Aaa	Fixed Coupon	Semi-annual	1,000	Sovereign	United States	US46513EFG26
ISRAEL, STATE OF (GOVERNMENT)	86.59	5.70	USD	1/31/2013	1/30/2043	4.50	Sovereign	AA-	A2	Fixed Coupon	Semi-annual	200,000	Sovereign	Israel	US4651387N91
ISRAEL, STATE OF (GOVERNMENT)	78.30	5.85	USD	1/17/2018	1/17/2048	4.13	Sovereign	AA-	A2	Fixed Coupon	Semi-annual	200,000	Sovereign	Israel	US46513YJJ82
ISRAEL, STATE OF (GOVERNMENT)	67.73	5.83	USD	1/15/2020	1/15/2050	3.38	Sovereign	AA-	A2	Fixed Coupon	Semi-annual	200,000	Sovereign	Israel	US46513JXN61
ITALY, REPUBLIC OF (GOVERNMENT)	102.43	5.39	GBP	8/4/1998	8/4/2028	6.00	Sovereign	NR	Baa3	Fixed Coupon	Annual	1,000	Sovereign	Italy	XS0089572316
ITALY, REPUBLIC OF (GOVERNMENT)	95.40	3.82	EUR	5/22/2015	5/22/2027	2.13	Sovereign	NULL	Baa3	Fixed Coupon	Semi-annual	500,000	Sovereign	Italy	XS1236858657
ITALY, REPUBLIC OF (GOVERNMENT)	101.63	3.97	EUR	6/28/1999	6/28/2029	4.25	Sovereign	NR	Baa3	Floating Coupon	Annual	1,000	Sovereign	Italy	XS0098449456
ITALY, REPUBLIC OF (GOVERNMENT)	87.18	4.19	EUR	2/2/2015	2/2/2032	2.19	Sovereign	NULL	Baa3	Fixed Coupon	Annual	500,000	Sovereign	Italy	XS1180459395
ITALY, REPUBLIC OF (GOVERNMENT)	85.10	4.23	EUR	3/5/2015	9/5/2032	2.00	Sovereign	NULL	Baa3	Fixed Coupon	Semi-annual	500,000	Sovereign	Italy	XS1199008670
ITALY, REPUBLIC OF (GOVERNMENT)	101.40	4.49	EUR	3/28/2006	3/28/2036	4.43	Sovereign	NULL	NULL	Fixed Coupon	Multi-Frequency	100,000	Sovereign	Italy	XS0247541971
ITALY, REPUBLIC OF (GOVERNMENT)	88.08	5.41	USD	10/17/2019	10/17/2029	2.88	Sovereign	NULL	Baa3	Fixed Coupon	Semi-annual	200,000	Sovereign	Italy	US465410BY32
ITALY, REPUBLIC OF (GOVERNMENT)	71.52	6.29	USD	10/17/2019	10/17/2049	4.00	Sovereign	NULL	Baa3	Fixed Coupon	Semi-annual	200,000	Sovereign	Italy	US465410BZ07

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ITALY, REPUBLIC OF (GOVERNMENT)	67.07	6.51	USD	5/6/2021	5/6/2051	3.88	Sovereign	NULL	Baa3	Fixed Coupon	Semi-annual	200,000	Sovereign	Italy	US465410CC03
JAGUAR LAND ROVER AUTOMOTIVE PLC	99.84	4.74	EUR	7/14/2021	7/15/2028	4.50	Senior Unsecured	BB	Ba3	Fixed Coupon	Semi-annual	100,000	Manufacturing	United Kingdom	XS2364593579
JAGUAR LAND ROVER AUTOMOTIVE PLC	99.38	6.24	USD	12/11/2020	1/15/2028	5.88	Senior Unsecured	BB	Ba3	Fixed Coupon	Semi-annual	200,000	Manufacturing	United Kingdom	USG5002FAU06
JPMORGAN CHASE & CO	87.79	5.54	USD	9/12/2019	10/15/2030	2.74	Senior Unsecured	A-	A1	Floating Coupon	Multi-Frequency	2,000	Banks	United States	US46647PBE51
KINROSS GOLD CORP	97.11	5.54	USD	7/16/2018	7/15/2027	4.50	Senior Unsecured	BBB-	Baa3	Fixed Coupon	Semi-annual	2,000	Manufacturing	United States	US496902AQ09
KLA CORP	97.24	4.75	USD	3/20/2019	3/15/2029	4.10	Senior Unsecured	A-	A2	Fixed Coupon	Semi-annual	2,000	Manufacturing	United States	US482480AG50
KOREA HYDRO & NUCLEAR POWER CO LTD	97.32	5.16	USD	7/27/2022	7/27/2027	4.25	Senior Unsecured	AA	Aa2	Fixed Coupon	Semi-annual	200,000	Electric Power	South Korea	USY4899GFA68
KOREA, REPUBLIC OF (GOVERNMENT)	94.49	4.85	USD	1/19/2017	1/19/2027	2.75	Sovereign	AA	Aa2	Fixed Coupon	Semi-annual	200,000	Sovereign	South Korea	US50064FAM68
KOREA, REPUBLIC OF (GOVERNMENT)	95.38	4.68	USD	9/20/2018	9/20/2028	3.50	Sovereign	AA	Aa2	Fixed Coupon	Semi-annual	200,000	Sovereign	South Korea	US50064FAP99
KOREA, REPUBLIC OF (GOVERNMENT)	90.11	4.66	USD	6/19/2019	6/19/2029	2.50	Sovereign	NULL	Aa2	Fixed Coupon	Semi-annual	200,000	Sovereign	South Korea	US50064FAQ72
KUWAIT, STATE OF (GOVERNMENT)	97.05	4.59	USD	3/20/2017	3/20/2027	3.50	Sovereign	A+	NULL	Fixed Coupon	Semi-annual	200,000	Sovereign	Kuwait	XS1582346968
LUXEMBOURG, GRAND DUCHY OF (GOVERNMENT)	102.29	3.13	EUR	3/2/2023	3/2/2043	3.25	Sovereign	AAA	Aaa	Fixed Coupon	Annual	1,000	Sovereign	Luxembourg	LU2591861021
LUXEMBOURG, GRAND DUCHY OF (GOVERNMENT)	95.90	3.13	EUR	8/20/2013	8/20/2043	2.75	Sovereign	AAA	Aaa	Fixed Coupon	Annual	100,000	Sovereign	Luxembourg	LU0962396452
MAF GLOBAL SECURITIES LTD	100.38	7.92	USD	3/20/2018	NULL	6.38	Junior Subordinated Unsecured	BB+	NULL	Floating Coupon	Semi-annual	200,000	Other Financial	United Arab Emirates	XS1787454922
MARKS AND SPENCER PLC	96.06	5.68	GBP	11/19/2020	5/19/2026	3.75	Senior Unsecured	BBB-	Ba1	Fixed Coupon	Annual	100,000	Service Company	United Kingdom	XS2258453369
MARKS AND SPENCER PLC	96.01	6.07	GBP	7/10/2019	7/10/2027	4.50	Senior Unsecured	BBB-	Ba1	Variable Coupon	Annual	100,000	Service Company	United Kingdom	XS2024535036
METROPOLITAN LIFE GLOBAL FUNDING I	84.21	4.94	GBP	9/23/2019	9/21/2029	1.63	Senior Secured	AA-	Aa3	Fixed Coupon	Semi-annual	100,000	Other Financial	United States	XS2055110758
MEXICO (UNITED MEXICAN STATES) (GOVERNMENT)	99.57	3.78	EUR	4/9/2014	4/9/2029	3.63	Sovereign	BBB	Baa2	Fixed Coupon	Annual	100,000	Sovereign	Mexico	XS1054418600
MEXICO (UNITED MEXICAN STATES) (GOVERNMENT)	95.74	4.14	EUR	2/23/2016	2/23/2031	3.38	Sovereign	BBB	Baa2	Fixed Coupon	Annual	100,000	Sovereign	Mexico	XS1369323149
MEXICO (UNITED MEXICAN STATES) (GOVERNMENT)	119.25	5.39	USD	8/13/2001	8/15/2031	8.30	Sovereign	BBB	Baa2	Fixed Coupon	Semi-annual	1,000	Sovereign	Mexico	US91086QAG38
MEXICO (UNITED MEXICAN STATES) (GOVERNMENT)	111.51	5.99	USD	4/11/2003	4/8/2033	7.50	Sovereign	BBB	Baa2	Fixed Coupon	Semi-annual	1,000	Sovereign	Mexico	US91086QAN88
MEXICO (UNITED MEXICAN STATES) (GOVERNMENT)	98.33	5.15	USD	1/21/2016	1/21/2026	4.13	Sovereign	BBB	Baa2	Fixed Coupon	Semi-annual	200,000	Sovereign	Mexico	US91086QBG29

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MEXICO (UNITED MEXICAN STATES) (GOVERNMENT)	97.91	4.98	USD	3/28/2017	3/28/2027	4.15	Sovereign	BBB	Baa2	Fixed Coupon	Semi-annual	200,000	Sovereign	Mexico	US91087BAC46
MEXICO (UNITED MEXICAN STATES) (GOVERNMENT)	95.11	5.25	USD	1/11/2018	1/11/2028	3.75	Sovereign	BBB	Baa2	Fixed Coupon	Semi-annual	200,000	Sovereign	Mexico	US91087BAE02
MEXICO (UNITED MEXICAN STATES) (GOVERNMENT)	96.33	5.39	USD	1/22/2019	4/22/2029	4.50	Sovereign	BBB	Baa2	Fixed Coupon	Semi-annual	200,000	Sovereign	Mexico	US91087BAF76
MEXICO (UNITED MEXICAN STATES) (GOVERNMENT)	88.62	5.52	USD	1/16/2020	4/16/2030	3.25	Sovereign	BBB	Baa2	Fixed Coupon	Semi-annual	200,000	Sovereign	Mexico	US91087BAH33
MEXICO (UNITED MEXICAN STATES) (GOVERNMENT)	93.83	5.75	USD	4/27/2020	4/27/2032	4.75	Sovereign	BBB	Baa2	Fixed Coupon	Semi-annual	200,000	Sovereign	Mexico	US91087BAK61
MEXICO (UNITED MEXICAN STATES) (GOVERNMENT)	82.50	5.70	USD	11/24/2020	5/24/2031	2.66	Sovereign	BBB	Baa2	Fixed Coupon	Semi-annual	200,000	Sovereign	Mexico	US91087BAM28
MEXICO (UNITED MEXICAN STATES) (GOVERNMENT)	82.21	5.93	USD	1/12/2022	2/12/2034	3.50	Sovereign	BBB	Baa2	Fixed Coupon	Semi-annual	200,000	Sovereign	Mexico	US91087BAR15
MEXICO (UNITED MEXICAN STATES) (GOVERNMENT)	100.75	5.29	USD	1/9/2023	2/9/2028	5.40	Sovereign	BBB	Baa2	Fixed Coupon	Semi-annual	200,000	Sovereign	Mexico	US91087BAU44
MEXICO (UNITED MEXICAN STATES) (GOVERNMENT)	91.16	4.14	EUR	2/11/2022	2/11/2030	2.38	Sovereign	BBB	Baa2	Fixed Coupon	Annual	100,000	Sovereign	Mexico	XS2444273168
MICRON TECHNOLOGY INC	96.88	5.38	USD	7/12/2019	2/15/2030	4.66	Senior Unsecured	BBB-	Baa3	Fixed Coupon	Semi-annual	2,000	Manufacturing	United States	US595112BQ52
MINERVA LUXEMBOURG SA	83.13	7.70	USD	3/18/2021	3/18/2031	4.38	Senior Unsecured	BB	NULL	Fixed Coupon	Semi-annual	200,000	Other Financial	Brazil	USL6401PAJ23
MOROCCO, KINGDOM OF (GOVERNMENT)	89.35	5.66	USD	12/15/2020	12/15/2027	2.38	Sovereign	BB+	Ba1	Fixed Coupon	Semi-annual	200,000	Sovereign	Morocco	XS2270576619
MOSAIC CO	96.25	5.20	USD	11/13/2017	11/15/2027	4.05	Senior Unsecured	BBB	Baa2	Fixed Coupon	Semi-annual	2,000	Manufacturing	United States	US61945CAG87
MURPHY OIL CORP	100.18	6.44	USD	3/5/2021	7/15/2028	6.38	Senior Unsecured	BB+	Ba2	Fixed Coupon	Semi-annual	2,000	Energy Company	United States	US626717AN25
NAN FUNG TREASURY LTD	84.38	6.77	USD	8/27/2020	8/27/2030	3.63	Senior Unsecured	BBB-	Baa3	Fixed Coupon	Semi-annual	200,000	Other Financial	Hong Kong	XS2221839793
NEXA RESOURCES SA	97.00	6.60	USD	5/4/2017	5/4/2027	5.38	Senior Unsecured	BBB-	Ba2	Fixed Coupon	Semi-annual	200,000	Manufacturing	Brazil	USP98118AA38
NK KAZMUNAYGAZ AO	96.78	5.98	USD	4/19/2017	4/19/2027	4.75	Senior Unsecured	BB+	Baa2	Fixed Coupon	Semi-annual	200,000	Energy Company	Kazakhstan	XS1595713782
OCADO GROUP PLC	87.52	9.48	GBP	10/8/2021	10/8/2026	3.88	Senior Unsecured	NULL	B3	Fixed Coupon	Semi-annual	100,000	Consumer Goods	United Kingdom	XS2393761692
OMAN, SULTANATE OF (GOVERNMENT)	100.52	5.62	USD	1/17/2018	1/17/2028	5.63	Sovereign	NULL	Ba1	Fixed Coupon	Semi-annual	200,000	Sovereign	Oman	XS1750113661
OMAN, SULTANATE OF (GOVERNMENT)	101.70	5.78	USD	8/1/2019	8/1/2029	6.00	Sovereign	NULL	Ba1	Fixed Coupon	Semi-annual	200,000	Sovereign	Oman	XS1944412748
OMAN, SULTANATE OF (GOVERNMENT)	98.19	5.74	USD	6/15/2016	6/15/2026	4.75	Sovereign	BB+	Ba1	Fixed Coupon	Semi-annual	200,000	Sovereign	Oman	XS1405777589
OMAN, SULTANATE OF (GOVERNMENT)	99.54	5.69	USD	3/8/2017	3/8/2027	5.38	Sovereign	BB+	Ba1	Fixed Coupon	Semi-annual	200,000	Sovereign	Oman	XS1575967218
OMAN, SULTANATE OF (GOVERNMENT)	104.26	5.61	USD	10/28/2020	10/28/2027	6.75	Sovereign	NULL	Ba1	Fixed Coupon	Semi-annual	200,000	Sovereign	Oman	XS2234859101
OMAN, SULTANATE OF (GOVERNMENT)	103.11	5.85	USD	1/25/2021	1/25/2031	6.25	Sovereign	NULL	Ba1	Fixed Coupon	Semi-annual	200,000	Sovereign	Oman	XS2288905370

## قائمة منتجات الدخل الثابت

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OMAN, SULTANATE OF (GOVERNMENT)	100.52	5.62	USD	1/17/2018	1/17/2028	5.63	Sovereign	NULL	Ba1	Fixed Coupon	Semi-annual	200,000	Sovereign	Oman	XS1750113661
ORGANON & CO	92.25	6.47	USD	4/22/2021	4/30/2028	4.13	Senior Secured	BB	Ba2	Fixed Coupon	Semi-annual	200,000	Service Company	United States	USU6835WAA28
ORGANON & CO	94.02	4.78	EUR	4/22/2021	4/30/2028	2.88	Senior Secured	BB	Ba2	Fixed Coupon	Semi-annual	100,000	Service Company	United States	XS2332250708
PERU, REPUBLIC OF (GOVERNMENT)	123.28	5.70	USD	11/21/2003	11/21/2033	8.75	Sovereign	BBB	Baa1	Fixed Coupon	Semi-annual	1,000	Sovereign	Peru	US715638AP79
PERU, REPUBLIC OF (GOVERNMENT)	96.70	5.26	USD	8/25/2015	8/25/2027	4.13	Sovereign	BBB	Baa1	Fixed Coupon	Semi-annual	1,000	Sovereign	Peru	US715638BU55
PERU, REPUBLIC OF (GOVERNMENT)	87.11	5.33	USD	6/20/2019	6/20/2030	2.84	Sovereign	BBB	Baa1	Fixed Coupon	Semi-annual	1,000	Sovereign	Peru	US715638DA73
PERU, REPUBLIC OF (GOVERNMENT)	97.96	3.92	EUR	11/3/2015	1/30/2026	2.75	Sovereign	BBB	Baa1	Fixed Coupon	Annual	100,000	Sovereign	Peru	XS1315181708
PERU, REPUBLIC OF (GOVERNMENT)	99.16	3.95	EUR	3/1/2016	3/1/2030	3.75	Sovereign	BBB	Baa1	Fixed Coupon	Annual	100,000	Sovereign	Peru	XS1373156618
PERU, REPUBLIC OF (GOVERNMENT)	94.81	5.37	USD	4/23/2020	1/23/2026	2.39	Sovereign	BBB	Baa1	Fixed Coupon	Semi-annual	1,000	Sovereign	Peru	US715638DE95
PERU, REPUBLIC OF (GOVERNMENT)	85.00	5.48	USD	4/23/2020	1/23/2031	2.78	Sovereign	BBB	Baa1	Fixed Coupon	Semi-annual	1,000	Sovereign	Peru	US715638DF60
PETROLEOS MEXICANOS	86.80	9.51	USD	12/21/2018	2/12/2028	5.35	Senior Unsecured	BBB	B3	Fixed Coupon	Semi-annual	10,000	Energy Company	Mexico	US71654QCK67
PETROLEOS MEXICANOS	93.75	8.97	USD	3/28/2018	3/13/2027	6.50	Senior Unsecured	BBB	B3	Fixed Coupon	Semi-annual	10,000	Energy Company	Mexico	US71654QCG55
PHILIPPINES, REPUBLIC OF THE (GOVERNMENT)	123.57	5.01	USD	2/2/2005	2/2/2030	9.50	Sovereign	BBB+	Baa2	Fixed Coupon	Semi-annual	2,000	Sovereign	Philippines	US718286AY36
PHILIPPINES, REPUBLIC OF THE (GOVERNMENT)	115.82	5.09	USD	1/11/2006	1/14/2031	7.75	Sovereign	BBB+	Baa2	Fixed Coupon	Semi-annual	100,000	Sovereign	Philippines	US718286BB24
PHILIPPINES, REPUBLIC OF THE (GOVERNMENT)	108.70	5.14	USD	1/17/2007	1/15/2032	6.38	Sovereign	BBB+	Baa2	Fixed Coupon	Semi-annual	100,000	Sovereign	Philippines	US718286BD89
PHILIPPINES, REPUBLIC OF THE (GOVERNMENT)	110.44	5.14	USD	10/23/2009	10/23/2034	6.38	Sovereign	BBB+	Baa2	Fixed Coupon	Semi-annual	100,000	Sovereign	Philippines	US718286BG11
PHILIPPINES, REPUBLIC OF THE (GOVERNMENT)	101.28	4.95	USD	3/30/2011	3/30/2026	5.50	Sovereign	BBB+	Baa2	Fixed Coupon	Semi-annual	200,000	Sovereign	Philippines	US718286BN61
PHILIPPINES, REPUBLIC OF THE (GOVERNMENT)	98.82	5.18	USD	1/13/2012	1/13/2037	5.00	Sovereign	BBB+	Baa2	Fixed Coupon	Semi-annual	200,000	Sovereign	Philippines	US718286BW60
PHILIPPINES, REPUBLIC OF THE (GOVERNMENT)	85.90	5.32	USD	1/20/2015	1/20/2040	3.95	Sovereign	BBB+	Baa2	Fixed Coupon	Semi-annual	200,000	Sovereign	Philippines	US718286BZ91
PHILIPPINES, REPUBLIC OF THE (GOVERNMENT)	81.79	5.39	USD	3/1/2016	3/1/2041	3.70	Sovereign	BBB+	Baa2	Fixed Coupon	Semi-annual	200,000	Sovereign	Philippines	US718286CA32
PHILIPPINES, REPUBLIC OF THE (GOVERNMENT)	81.02	5.41	USD	2/2/2017	2/2/2042	3.70	Sovereign	BBB+	Baa2	Fixed Coupon	Semi-annual	200,000	Sovereign	Philippines	US718286CB15
PHILIPPINES, REPUBLIC OF THE (GOVERNMENT)	93.16	5.03	USD	2/1/2018	2/1/2028	3.00	Sovereign	BBB+	Baa2	Fixed Coupon	Semi-annual	200,000	Sovereign	Philippines	US718286CC97
PHILIPPINES, REPUBLIC OF THE (GOVERNMENT)	95.11	4.95	USD	1/14/2019	1/14/2029	3.75	Sovereign	BBB+	Baa2	Fixed Coupon	Semi-annual	200,000	Sovereign	Philippines	US718286CG02

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مَعْلَمَاتُ الدِّرَجَةِ الْمُدْرَجَةِ مُنْتَجَاتُ الدِّرَجَةِ الْمُدْرَجَةِ لِلْغَرَاضِ الْمُعَلَّمَاتِ فَقَطْ وَلَا يَنْهَا كَمْشُورَةً أَوْ تَوْدِيْهً أَوْ تَوصِيْةً لِشَرَاءِ أَوْ بَيعِ أيِّ مِنْ الْمُنْتَجَاتِ الْمُدْرَجَةِ. وَهَذِهِ الْمُعَلَّمَاتُ اسْتَدَالِلَةَ وَخَاصَّةً لِلتَّغْيِيرِ، لَذَا يُرجَى قِرَاءَةُ بَيَانِ إِخْلَاءِ الْمَسْؤُلِيَّةِ الْعَالَمِيَّةِ الْعَامِيَّةِ أَعْلَاهُ.															
PHILIPPINES, REPUBLIC OF THE (GOVERNMENT)	69.47	5.43	USD	5/5/2020	5/5/2045	2.95	Sovereign	BBB+	Baa2	Fixed Coupon	Semi-annual	200,000	Sovereign	Philippines	US718286CH84
PHILIPPINES, REPUBLIC OF THE (GOVERNMENT)	86.52	5.08	USD	5/5/2020	5/5/2030	2.46	Sovereign	BBB+	Baa2	Fixed Coupon	Semi-annual	200,000	Sovereign	Philippines	US718286CJ41
PHILIPPINES, REPUBLIC OF THE (GOVERNMENT)	65.45	5.40	USD	12/10/2020	12/10/2045	2.65	Sovereign	BBB+	Baa2	Fixed Coupon	Semi-annual	200,000	Sovereign	Philippines	US718286CL96
PHILIPPINES, REPUBLIC OF THE (GOVERNMENT)	71.63	5.45	USD	7/6/2021	7/6/2046	3.20	Sovereign	BBB+	Baa2	Fixed Coupon	Semi-annual	200,000	Sovereign	Philippines	US718286CP01
PHILIPPINES, REPUBLIC OF THE (GOVERNMENT)	95.26	4.99	USD	3/29/2022	3/29/2027	3.23	Sovereign	BBB+	Baa2	Fixed Coupon	Semi-annual	200,000	Sovereign	Philippines	US718286CQ83
PHILIPPINES, REPUBLIC OF THE (GOVERNMENT)	89.55	5.12	USD	3/29/2022	9/29/2032	3.56	Sovereign	BBB+	Baa2	Fixed Coupon	Semi-annual	200,000	Sovereign	Philippines	US718286CR66
PHILIPPINES, REPUBLIC OF THE (GOVERNMENT)	103.54	5.17	USD	10/13/2022	4/13/2033	5.61	Sovereign	BBB+	Baa2	Fixed Coupon	Semi-annual	200,000	Sovereign	Philippines	US718286CT23
PHILIPPINES, REPUBLIC OF THE (GOVERNMENT)	101.03	4.96	USD	10/13/2022	10/13/2027	5.17	Sovereign	BBB+	Baa2	Fixed Coupon	Semi-annual	200,000	Sovereign	Philippines	US718286CV78
PHILIPPINES, REPUBLIC OF THE (GOVERNMENT)	99.88	5.07	USD	1/17/2023	7/17/2033	5.00	Sovereign	BBB+	Baa2	Fixed Coupon	Semi-annual	200,000	Sovereign	Philippines	US718286CW51
POLAND, REPUBLIC OF (GOVERNMENT)	94.52	3.58	EUR	5/25/2022	5/25/2032	2.75	Sovereign	A-	A2	Fixed Coupon	Annual	1,000	Sovereign	Poland	XS2447602793
POLAND, REPUBLIC OF (GOVERNMENT)	102.05	3.64	EUR	2/14/2023	2/14/2033	3.88	Sovereign	A-	A2	Fixed Coupon	Annual	1,000	Sovereign	Poland	XS2586944659
POLAND, REPUBLIC OF (GOVERNMENT)	97.68	4.66	USD	4/6/2016	4/6/2026	3.25	Sovereign	A-	A2	Fixed Coupon	Semi-annual	1,000	Sovereign	Poland	US731011AU68
POLAND, REPUBLIC OF (GOVERNMENT)	97.68	5.23	USD	4/4/2023	10/4/2033	4.88	Sovereign	A-	A2	Fixed Coupon	Semi-annual	1,000	Sovereign	Poland	US731011AV42
POLAND, REPUBLIC OF (GOVERNMENT)	102.33	4.86	USD	11/16/2022	11/16/2027	5.50	Sovereign	A-	A2	Fixed Coupon	Semi-annual	1,000	Sovereign	Poland	US857524AD47
POLAND, REPUBLIC OF (GOVERNMENT)	103.86	5.24	USD	11/16/2022	11/16/2032	5.75	Sovereign	A-	A2	Fixed Coupon	Semi-annual	1,000	Sovereign	Poland	US857524AE20
PORTUGAL, REPUBLIC OF (GOVERNMENT)	93.23	3.07	EUR	4/18/2018	4/18/2034	2.25	Sovereign	NULL	A3	Fixed Coupon	Annual	0	Sovereign	Portugal	PTOTEWOE0017
POWER FINANCE CORPORATION LTD	91.63	5.73	USD	1/23/2020	4/23/2030	3.95	Senior Unsecured	NULL	Baa3	Fixed Coupon	Semi-annual	200,000	Agency	India	US73928RAB24
PREMIER FOODS FINANCE PLC	95.40	5.53	GBP	6/7/2021	10/15/2026	3.50	Senior Secured	BB	Ba3	Fixed Coupon	Semi-annual	100,000	Other Financial	United Kingdom	XS2347091279
PT FREEPORT INDONESIA	97.00	5.86	USD	4/14/2022	4/14/2032	5.32	Senior Unsecured	NULL	Baa3	Fixed Coupon	Semi-annual	200,000	Transportation	Indonesia	USY7141BAB90
QATAR, STATE OF (GOVERNMENT)	95.60	4.63	USD	4/16/2020	4/16/2030	3.75	Sovereign	AA	Aa2	Fixed Coupon	Semi-annual	200,000	Sovereign	Qatar	XS2155352664
QATAR, STATE OF (GOVERNMENT)	97.42	4.63	USD	3/14/2019	3/14/2029	4.00	Sovereign	AA	Aa2	Fixed Coupon	Semi-annual	200,000	Sovereign	Qatar	XS1959337582
QATAR, STATE OF (GOVERNMENT)	96.58	4.90	USD	6/2/2016	6/2/2026	3.25	Sovereign	AA	Aa2	Fixed Coupon	Semi-annual	200,000	Sovereign	Qatar	XS1405782159
QATAR, STATE OF (GOVERNMENT)	128.68	4.64	USD	6/29/2000	6/15/2030	9.75	Sovereign	AA	Aa2	Fixed Coupon	Semi-annual	10,000	Sovereign	Qatar	XS0113419690
QATAR, STATE OF (GOVERNMENT)	112.47	5.27	USD	11/24/2009	1/20/2040	6.40	Sovereign	AA	Aa2	Fixed Coupon	Semi-annual	100,000	Sovereign	Qatar	XS0468535637
QATAR, STATE OF (GOVERNMENT)	105.93	5.27	USD	12/5/2011	1/20/2042	5.75	Sovereign	AA	Aa2	Fixed Coupon	Semi-annual	200,000	Sovereign	Qatar	XS0615236188
SASOL FINANCING USA LLC	94.25	7.30	USD	3/18/2021	9/18/2026	4.38	Senior Unsecured	BB+	Ba1	Fixed Coupon	Semi-annual	200,000	Other Financial	South Africa	US80386WAC91

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SAUDI ARABIA, KINGDOM OF (GOVERNMENT)	93.02	5.13	USD	2/3/2020	2/3/2027	2.50	Sovereign	NULL	A1	Fixed Coupon	Semi-annual	200,000	Sovereign	Saudi Arabia	XS2109766126
SAUDI ARABIA, KINGDOM OF (GOVERNMENT)	84.49	5.20	USD	2/3/2020	2/3/2032	2.75	Sovereign	NULL	A1	Fixed Coupon	Semi-annual	200,000	Sovereign	Saudi Arabia	XS2109766472
SAUDI ARABIA, KINGDOM OF (GOVERNMENT)	94.94	5.07	USD	10/4/2017	3/4/2028	3.63	Sovereign	NULL	A1	Fixed Coupon	Semi-annual	200,000	Sovereign	Saudi Arabia	XS1694217495
SAUDI ARABIA, KINGDOM OF (GOVERNMENT)	89.72	5.18	USD	4/22/2020	10/22/2030	3.25	Sovereign	NULL	A1	Fixed Coupon	Semi-annual	200,000	Sovereign	Saudi Arabia	XS2159975700
SAUDI ARABIA, KINGDOM OF (GOVERNMENT)	96.73	5.18	USD	4/17/2018	4/17/2030	4.50	Sovereign	NULL	A1	Fixed Coupon	Semi-annual	200,000	Sovereign	Saudi Arabia	XS1791939066
SAUDI ARABIA, KINGDOM OF (GOVERNMENT)	95.37	5.17	USD	10/26/2016	10/26/2026	3.25	Sovereign	NULL	A1	Fixed Coupon	Semi-annual	200,000	Sovereign	Saudi Arabia	XS1508675417
SAUDI ARABIA, KINGDOM OF (GOVERNMENT)	99.22	5.02	USD	1/18/2023	1/18/2028	4.75	Sovereign	NULL	A1	Fixed Coupon	Semi-annual	200,000	Sovereign	Saudi Arabia	XS2577134401
SAUDI ARABIA, KINGDOM OF (GOVERNMENT)	97.78	5.23	USD	1/18/2023	7/18/2033	4.88	Sovereign	NULL	A1	Fixed Coupon	Semi-annual	200,000	Sovereign	Saudi Arabia	XS2577135127
SAUDI ARABIA, KINGDOM OF (GOVERNMENT)	79.48	5.19	USD	2/2/2021	2/2/2033	2.25	Sovereign	NULL	A1	Fixed Coupon	Semi-annual	200,000	Sovereign	Saudi Arabia	XS2294322818
SAUDI ARABIA, KINGDOM OF (GOVERNMENT)	102.55	5.18	USD	10/25/2022	10/25/2032	5.50	Sovereign	NULL	A1	Fixed Coupon	Semi-annual	200,000	Sovereign	Saudi Arabia	XS2548892020
SOUTH AFRICA, REPUBLIC OF (GOVERNMENT)	97.67	6.20	USD	4/14/2016	4/14/2026	4.88	Sovereign	BB-	Ba2	Fixed Coupon	Semi-annual	200,000	Sovereign	South Africa	US836205AT15
SOUTH AFRICA, REPUBLIC OF (GOVERNMENT)	95.84	6.30	USD	9/27/2017	9/27/2027	4.85	Sovereign	NULL	Ba2	Fixed Coupon	Semi-annual	200,000	Sovereign	South Africa	US836205AW44
SOUTH AFRICA, REPUBLIC OF (GOVERNMENT)	90.14	7.15	USD	9/30/2019	9/30/2029	4.85	Sovereign	BB-	Ba2	Fixed Coupon	Semi-annual	200,000	Sovereign	South Africa	US836205BA15
SOUTH AFRICA, REPUBLIC OF (GOVERNMENT)	91.23	7.47	USD	4/20/2022	4/20/2032	5.88	Sovereign	BB-	Ba2	Fixed Coupon	Semi-annual	200,000	Sovereign	South Africa	US836205BC70
SPAIN, KINGDOM OF (GOVERNMENT)	103.17	4.79	GBP	4/6/1999	4/6/2029	5.25	Sovereign	NR	Baa1	Fixed Coupon	Annual	1,000	Sovereign	Spain	XS0096272355
SPAIN, KINGDOM OF (GOVERNMENT)	113.01	4.26	EUR	5/6/2011	5/6/2036	5.60	Sovereign	NULL	Baa1	Fixed Coupon	Annual	1,000,000	Sovereign	Spain	XS0619977258
SPAIN, KINGDOM OF (GOVERNMENT)	88.47	6.04	USD	11/21/2014	11/21/2044	5.01	Sovereign	NR	Baa1	Fixed Coupon	Annual	500,000	Sovereign	Spain	XS1138687592
SPIE SA	98.08	3.96	EUR	6/18/2019	6/18/2026	2.63	Senior Unsecured	BB+	NULL	Fixed Coupon	Annual	100,000	Service Company	France	FR0013426376
SSE PLC	96.03	6.24	EUR	7/14/2020	NULL	3.13	Subordinated Unsecured	BBB-	Baa3	Floating Coupon	Annual	100,000	Electric Power	United Kingdom	XS2195190520
SSE PLC	95.60	7.90	GBP	7/14/2020	NULL	3.74	Junior Subordinated Unsecured	BBB-	Baa3	Floating Coupon	Annual	100,000	Electric Power	United Kingdom	XS2195190876
STILLWATER MINING CO	89.59	8.48	USD	11/16/2021	11/16/2026	4.00	Senior Unsecured	BB-	NULL	Fixed Coupon	Semi-annual	200,000	Manufacturing	South Africa	USU85969AE07

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SUZANO AUSTRIA GMBH	100.24	6.01	USD	8/14/2019	1/15/2029	6.00	Senior Unsecured	BBB-	NULL	Fixed Coupon	Semi-annual	200,000	Other Financial	Brazil	US86964WAF95			
SYENSCO SA	96.37	6.02	EUR	9/2/2020	NULL	2.50	Junior Subordinated Unsecured	BBB-	Baa3	Floating Coupon	Annual	100,000	Other Financial	Belgium	BE6324000858			
TARGA RESOURCES PARTNERS LP	101.38	6.17	USD	1/21/2020	7/15/2027	6.50	Senior Unsecured	BBB	Baa3	Fixed Coupon	Semi-annual	2,000	Energy Company	United States	US87612BBL53			
TARGA RESOURCES PARTNERS LP	98.25	5.65	USD	10/17/2018	1/15/2028	5.00	Senior Unsecured	BBB	Baa3	Fixed Coupon	Semi-annual	2,000	Energy Company	United States	US87612BBG68			
TRI POINTE HOMES INC (DELAWARE)	98.88	6.27	USD	6/10/2020	6/15/2028	5.70	Senior Unsecured	BB	Ba2	Fixed Coupon	Semi-annual	2,000	Manufacturing	United States	US87265HAG48			
TWILIO INC	89.63	6.16	USD	3/9/2021	3/15/2029	3.63	Senior Unsecured	BB	Ba3	Fixed Coupon	Semi-annual	2,000	Service Company	United States	US90138FAC68			
UBS GROUP AG	111.85	5.42	USD	7/19/2002	7/15/2032	7.13	Senior Unsecured	A+	A3	Fixed Coupon	Semi-annual	1,000	Banks	Switzerland	US22541LAE39			
UNICREDIT SPA	98.75	5.14	EUR	9/23/2019	9/23/2029	2.00	Subordinated Unsecured	BB+	Ba1	Floating Coupon	Annual	200,000	Banks	Italy	XS2055089457			
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND (GOVERNMENT)	99.62	4.27	GBP	10/13/2022	1/29/2027	4.13	Sovereign	NULL	NULL	Fixed Coupon	Semi-annual	0	Sovereign	United Kingdom	GB00BL6C7720			
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND (GOVERNMENT)	100.46	4.13	GBP	9/6/2006	12/7/2027	4.25	Sovereign	NR	Aa3	Fixed Coupon	Semi-annual	0	Sovereign	United Kingdom	GB00B16NNR78			
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND (GOVERNMENT)	104.53	3.99	GBP	10/3/2007	12/7/2030	4.75	Sovereign	NR	Aa3	Fixed Coupon	Semi-annual	0	Sovereign	United Kingdom	GB00B24FF097			
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND (GOVERNMENT)	93.76	4.10	GBP	1/11/2023	1/31/2033	3.25	Sovereign	NULL	NULL	Fixed Coupon	Semi-annual	0	Sovereign	United Kingdom	GB00BMV7TC88			
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND (GOVERNMENT)	102.60	4.20	GBP	6/17/2009	9/7/2034	4.50	Sovereign	NR	Aa3	Fixed Coupon	Semi-annual	0	Sovereign	United Kingdom	GB00B52WS153			
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND (GOVERNMENT)	93.14	4.42	GBP	11/9/2022	1/29/2038	3.75	Sovereign	NULL	NULL	Fixed Coupon	Semi-annual	0	Sovereign	United Kingdom	GB00BQC4R999			
UNITED STATES TREASURY	94.81	4.56	USD	5/31/2019	5/31/2026	2.13	Sovereign	NULL	Aaa	Fixed Coupon	Semi-annual	100	Sovereign	United States	US9128286X38			
UNITED STATES TREASURY	104.87	4.66	USD	8/15/1996	8/15/2026	6.75	Sovereign	NR	Aaa	Fixed Coupon	Semi-annual	100	Sovereign	United States	US912810EX29			
UNITED STATES TREASURY	104.91	4.58	USD	11/15/1996	11/15/2026	6.50	Sovereign	NR	Aaa	Fixed Coupon	Semi-annual	100	Sovereign	United States	US912810EY02			
UNITED STATES TREASURY	93.72	4.48	USD	11/15/2016	11/15/2026	2.00	Sovereign	NULL	Aaa	Fixed Coupon	Semi-annual	100	Sovereign	United States	US912828U246			
UNITED STATES TREASURY	105.90	4.51	USD	2/18/1997	2/15/2027	6.63	Sovereign	NR	Aaa	Fixed Coupon	Semi-annual	100	Sovereign	United States	US912810EZ76			
UNITED STATES TREASURY	93.97	4.44	USD	2/15/2017	2/15/2027	2.25	Sovereign	NULL	Aaa	Fixed Coupon	Semi-annual	100	Sovereign	United States	US912828V988			
UNITED STATES TREASURY	94.52	4.42	USD	3/31/2022	3/31/2027	2.50	Sovereign	NULL	Aaa	Fixed Coupon	Semi-annual	100	Sovereign	United States	US91282CEF41			

قائمة منتجات الدخل الثابت															
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<b>مَعْلَمَاتُ الدِّينَارِ الْمُسْتَدَلِّيَّةِ:</b> قَائِمةُ مُنْتَجَاتِ الدِّينَارِ الْمُسْتَدَلِّيَّةِ لِلْغَرَاضِ الْمُعَلَّمَاتِيِّ مُفَقَّطًا وَلَا يَنْبَغِي الْإِعْتمَادُ عَلَيْهَا كَمُشَورَةٍ أَوْ تَوْجِيهٍ أَوْ تَوصِيَّةٍ لِلشَّرَاءِ أَوْ بِيعِ أَيِّ مِنَ الْمُنْتَجَاتِ الْمُدَرَّجَةِ. وَهَذِهِ الْمُعَلَّمَاتُ اسْتَدَالِلَيَّةُ وَخَاصَّةُ التَّغْيِيرِ، لِذَا يُرجَى قِرَاءَةُ بَيْانِ إِخْلَاءِ الْمَسْؤُلِيَّةِ الْعَامِ: الْمُعَلَّمَاتُ الْعَامَةُ أَعْلَاهُ.															
UNITED STATES TREASURY	95.10	4.42	USD	5/2/2022	4/30/2027	2.75	Sovereign	NULL	Aaa	Fixed Coupon	Semi-annual	100	Sovereign	United States	US91282CEN74
UNITED STATES TREASURY	93.91	4.43	USD	5/15/2017	5/15/2027	2.38	Sovereign	NULL	Aaa	Fixed Coupon	Semi-annual	100	Sovereign	United States	US91282X885
UNITED STATES TREASURY	94.61	4.42	USD	5/31/2022	5/31/2027	2.63	Sovereign	NULL	Aaa	Fixed Coupon	Semi-annual	100	Sovereign	United States	US91282CET45
UNITED STATES TREASURY	96.49	4.40	USD	6/30/2022	6/30/2027	3.25	Sovereign	NULL	Aaa	Fixed Coupon	Semi-annual	100	Sovereign	United States	US91282CEW73
UNITED STATES TREASURY	94.80	4.40	USD	8/1/2022	7/31/2027	2.75	Sovereign	NULL	Aaa	Fixed Coupon	Semi-annual	100	Sovereign	United States	US91282CFB28
UNITED STATES TREASURY	106.01	4.51	USD	8/15/1997	8/15/2027	6.38	Sovereign	NR	Aaa	Fixed Coupon	Semi-annual	100	Sovereign	United States	US912810FA17
UNITED STATES TREASURY	93.16	4.40	USD	8/15/2017	8/15/2027	2.25	Sovereign	NULL	Aaa	Fixed Coupon	Semi-annual	100	Sovereign	United States	US9128282R06
UNITED STATES TREASURY	95.91	4.40	USD	8/31/2022	8/31/2027	3.13	Sovereign	NULL	Aaa	Fixed Coupon	Semi-annual	100	Sovereign	United States	US91282CFH97
UNITED STATES TREASURY	99.18	4.38	USD	9/30/2022	9/30/2027	4.13	Sovereign	NULL	Aaa	Fixed Coupon	Semi-annual	100	Sovereign	United States	US91282CFM82
UNITED STATES TREASURY	99.15	4.39	USD	10/31/2022	10/31/2027	4.13	Sovereign	NULL	Aaa	Fixed Coupon	Semi-annual	100	Sovereign	United States	US91282CFU09
UNITED STATES TREASURY	105.86	4.42	USD	11/17/1997	11/15/2027	6.13	Sovereign	NR	Aaa	Fixed Coupon	Semi-annual	100	Sovereign	United States	US912810FB99
UNITED STATES TREASURY	92.78	4.38	USD	11/15/2017	11/15/2027	2.25	Sovereign	NULL	Aaa	Fixed Coupon	Semi-annual	100	Sovereign	United States	US9128283F58
UNITED STATES TREASURY	98.31	4.38	USD	11/30/2022	11/30/2027	3.88	Sovereign	NULL	Aaa	Fixed Coupon	Semi-annual	100	Sovereign	United States	US91282CFZ95
UNITED STATES TREASURY	98.29	4.37	USD	1/3/2023	12/31/2027	3.88	Sovereign	NULL	Aaa	Fixed Coupon	Semi-annual	100	Sovereign	United States	US91282CGC91
UNITED STATES TREASURY	96.95	4.36	USD	1/31/2023	1/31/2028	3.50	Sovereign	NULL	Aaa	Fixed Coupon	Semi-annual	100	Sovereign	United States	US91282CGH88
UNITED STATES TREASURY	94.20	4.36	USD	2/15/2018	2/15/2028	2.75	Sovereign	NULL	Aaa	Fixed Coupon	Semi-annual	100	Sovereign	United States	US9128283W81
UNITED STATES TREASURY	98.69	4.36	USD	2/28/2023	2/29/2028	4.00	Sovereign	NULL	Aaa	Fixed Coupon	Semi-annual	100	Sovereign	United States	US91282CGP05
UNITED STATES TREASURY	97.33	4.35	USD	3/31/2023	3/31/2028	3.63	Sovereign	NULL	Aaa	Fixed Coupon	Semi-annual	100	Sovereign	United States	US91282CGT27
UNITED STATES TREASURY	94.37	4.35	USD	5/15/2018	5/15/2028	2.88	Sovereign	NULL	Aaa	Fixed Coupon	Semi-annual	100	Sovereign	United States	US9128284N73
UNITED STATES TREASURY	104.68	4.35	USD	8/17/1998	8/15/2028	5.50	Sovereign	NR	Aaa	Fixed Coupon	Semi-annual	100	Sovereign	United States	US912810FE39
UNITED STATES TREASURY	94.12	4.34	USD	8/15/2018	8/15/2028	2.88	Sovereign	NULL	Aaa	Fixed Coupon	Semi-annual	100	Sovereign	United States	US9128284V99
UNITED STATES TREASURY	103.78	4.36	USD	11/16/1998	11/15/2028	5.25	Sovereign	NR	Aaa	Fixed Coupon	Semi-annual	100	Sovereign	United States	US912810FF04
UNITED STATES TREASURY	94.96	4.32	USD	11/15/2018	11/15/2028	3.13	Sovereign	NULL	Aaa	Fixed Coupon	Semi-annual	100	Sovereign	United States	US9128285M81
UNITED STATES TREASURY	103.84	4.39	USD	2/16/1999	2/15/2029	5.25	Sovereign	NR	Aaa	Fixed Coupon	Semi-annual	100	Sovereign	United States	US912810FG86
UNITED STATES TREASURY	92.56	4.31	USD	2/15/2019	2/15/2029	2.63	Sovereign	NULL	Aaa	Fixed Coupon	Semi-annual	100	Sovereign	United States	US9128286B18
UNITED STATES TREASURY	91.21	4.31	USD	3/31/2022	3/31/2029	2.38	Sovereign	NULL	Aaa	Fixed Coupon	Semi-annual	100	Sovereign	United States	US91282CEE75
UNITED STATES TREASURY	93.39	4.32	USD	5/2/2022	4/30/2029	2.88	Sovereign	NULL	Aaa	Fixed Coupon	Semi-annual	100	Sovereign	United States	US91282CEM91
UNITED STATES TREASURY	91.06	4.31	USD	5/15/2019	5/15/2029	2.38	Sovereign	NULL	Aaa	Fixed Coupon	Semi-annual	100	Sovereign	United States	US9128286T26
UNITED STATES TREASURY	92.71	4.31	USD	5/31/2022	5/31/2029	2.75	Sovereign	NULL	Aaa	Fixed Coupon	Semi-annual	100	Sovereign	United States	US91282CES61
UNITED STATES TREASURY	94.97	4.32	USD	6/30/2022	6/30/2029	3.25	Sovereign	NULL	Aaa	Fixed Coupon	Semi-annual	100	Sovereign	United States	US91282CEV90
UNITED STATES TREASURY	91.93	4.31	USD	8/1/2022	7/31/2029	2.63	Sovereign	NULL	Aaa	Fixed Coupon	Semi-annual	100	Sovereign	United States	US91282CFC01

Fixed Income Products List													قائمة منتجات الدخل الثابت		
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UNITED STATES TREASURY	108.50	4.37	USD	8/16/1999	8/15/2029	6.13	Sovereign	NR	Aaa	Fixed Coupon	Semi-annual	100	Sovereign	United States	US912810FJ26
UNITED STATES TREASURY	94.25	4.31	USD	8/31/2022	8/31/2029	3.13	Sovereign	NULL	Aaa	Fixed Coupon	Semi-annual	100	Sovereign	United States	US91282CFJ53
UNITED STATES TREASURY	97.84	4.32	USD	9/30/2022	9/30/2029	3.88	Sovereign	NULL	Aaa	Fixed Coupon	Semi-annual	100	Sovereign	United States	US91282CFL00
UNITED STATES TREASURY	97.78	4.32	USD	11/30/2022	11/30/2029	3.88	Sovereign	NULL	Aaa	Fixed Coupon	Semi-annual	100	Sovereign	United States	US91282CFY21
UNITED STATES TREASURY	97.73	4.32	USD	1/3/2023	12/31/2029	3.88	Sovereign	NULL	Aaa	Fixed Coupon	Semi-annual	100	Sovereign	United States	US91282CGB19
UNITED STATES TREASURY	95.78	4.32	USD	1/31/2023	1/31/2030	3.50	Sovereign	NULL	Aaa	Fixed Coupon	Semi-annual	100	Sovereign	United States	US91282CGJ45
UNITED STATES TREASURY	98.34	4.32	USD	2/28/2023	2/28/2030	4.00	Sovereign	NULL	Aaa	Fixed Coupon	Semi-annual	100	Sovereign	United States	US91282CGQ87
UNITED STATES TREASURY	96.32	4.32	USD	3/31/2023	3/31/2030	3.63	Sovereign	NULL	Aaa	Fixed Coupon	Semi-annual	100	Sovereign	United States	US91282CGS44
UNITED STATES TREASURY	106.69	4.26	USD	2/15/2001	2/15/2031	5.38	Sovereign	NR	Aaa	Fixed Coupon	Semi-annual	100	Sovereign	United States	US912810FP85
UNITED STATES TREASURY	90.09	4.32	USD	5/16/2022	5/15/2032	2.88	Sovereign	NULL	Aaa	Fixed Coupon	Semi-annual	100	Sovereign	United States	US91282CEP23
UNITED STATES TREASURY	88.94	4.33	USD	8/15/2022	8/15/2032	2.75	Sovereign	NULL	Aaa	Fixed Coupon	Semi-annual	100	Sovereign	United States	US91282CFF32
UNITED STATES TREASURY	98.65	4.32	USD	11/15/2022	11/15/2032	4.13	Sovereign	NULL	Aaa	Fixed Coupon	Semi-annual	100	Sovereign	United States	US91282CFV81
UNITED STATES TREASURY	93.99	4.32	USD	2/15/2023	2/15/2033	3.50	Sovereign	NULL	Aaa	Fixed Coupon	Semi-annual	100	Sovereign	United States	US91282CGM73
UNITED STATES TREASURY	102.88	4.21	USD	2/15/2006	2/15/2036	4.50	Sovereign	NR	Aaa	Fixed Coupon	Semi-annual	100	Sovereign	United States	US912810FT08
UNITED STATES TREASURY	105.04	4.26	USD	2/15/2007	2/15/2037	4.75	Sovereign	NR	Aaa	Fixed Coupon	Semi-annual	100	Sovereign	United States	US912810PT97
UNITED STATES TREASURY	107.29	4.29	USD	8/15/2007	5/15/2037	5.00	Sovereign	NR	Aaa	Fixed Coupon	Semi-annual	100	Sovereign	United States	US912810PU60
UNITED STATES TREASURY	100.54	4.34	USD	2/15/2008	2/15/2038	4.38	Sovereign	NR	Aaa	Fixed Coupon	Semi-annual	100	Sovereign	United States	US912810PW27
UNITED STATES TREASURY	101.61	4.37	USD	8/15/2008	5/15/2038	4.50	Sovereign	NR	Aaa	Fixed Coupon	Semi-annual	100	Sovereign	United States	US912810PX00
UNITED STATES TREASURY	90.32	4.41	USD	2/17/2009	2/15/2039	3.50	Sovereign	NR	Aaa	Fixed Coupon	Semi-annual	100	Sovereign	United States	US912810QA97
UNITED STATES TREASURY	98.19	4.43	USD	5/15/2009	5/15/2039	4.25	Sovereign	NR	Aaa	Fixed Coupon	Semi-annual	100	Sovereign	United States	US912810QB70
UNITED STATES TREASURY	100.79	4.44	USD	8/17/2009	8/15/2039	4.50	Sovereign	NR	Aaa	Fixed Coupon	Semi-annual	100	Sovereign	United States	US912810QC53
UNITED STATES TREASURY	99.20	4.46	USD	11/16/2009	11/15/2039	4.38	Sovereign	NR	Aaa	Fixed Coupon	Semi-annual	100	Sovereign	United States	US912810QD37
UNITED STATES TREASURY	101.91	4.47	USD	2/16/2010	2/15/2040	4.63	Sovereign	NR	Aaa	Fixed Coupon	Semi-annual	100	Sovereign	United States	US912810QE10
UNITED STATES TREASURY	98.83	4.49	USD	5/17/2010	5/15/2040	4.38	Sovereign	NR	Aaa	Fixed Coupon	Semi-annual	100	Sovereign	United States	US912810QH41
UNITED STATES TREASURY	92.74	4.52	USD	8/16/2010	8/15/2040	3.88	Sovereign	NR	Aaa	Fixed Coupon	Semi-annual	100	Sovereign	United States	US912810QK79
UNITED STATES TREASURY	96.98	4.52	USD	11/15/2010	11/15/2040	4.25	Sovereign	NR	Aaa	Fixed Coupon	Semi-annual	100	Sovereign	United States	US912810QL52
UNITED STATES TREASURY	102.93	4.52	USD	2/15/2011	2/15/2041	4.75	Sovereign	NR	Aaa	Fixed Coupon	Semi-annual	100	Sovereign	United States	US912810QN19
UNITED STATES TREASURY	98.19	4.54	USD	5/16/2011	5/15/2041	4.38	Sovereign	NULL	Aaa	Fixed Coupon	Semi-annual	100	Sovereign	United States	US912810QQ40
UNITED STATES TREASURY	72.40	4.60	USD	6/1/2021	5/15/2041	2.25	Sovereign	NULL	Aaa	Fixed Coupon	Semi-annual	100	Sovereign	United States	US912810SY55
UNITED STATES TREASURY	90.51	4.56	USD	8/15/2011	8/15/2041	3.75	Sovereign	NULL	Aaa	Fixed Coupon	Semi-annual	100	Sovereign	United States	US912810QS06
UNITED STATES TREASURY	82.60	4.58	USD	11/15/2011	11/15/2041	3.13	Sovereign	NULL	Aaa	Fixed Coupon	Semi-annual	100	Sovereign	United States	US912810QT88

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UNITED STATES TREASURY	68.75	4.61	USD	11/30/2021	11/15/2041	2.00	Sovereign	NULL	Aaa	Fixed Coupon	Semi-annual	100	Sovereign	United States	US912810TC27
UNITED STATES TREASURY	82.32	4.59	USD	2/15/2012	2/15/2042	3.13	Sovereign	NULL	Aaa	Fixed Coupon	Semi-annual	100	Sovereign	United States	US912810QU51
UNITED STATES TREASURY	73.03	4.61	USD	2/28/2022	2/15/2042	2.38	Sovereign	NULL	Aaa	Fixed Coupon	Semi-annual	100	Sovereign	United States	US912810TF57
UNITED STATES TREASURY	80.47	4.61	USD	5/15/2012	5/15/2042	3.00	Sovereign	NULL	Aaa	Fixed Coupon	Semi-annual	100	Sovereign	United States	US912810QW18
UNITED STATES TREASURY	83.59	4.60	USD	5/31/2022	5/15/2042	3.25	Sovereign	NULL	Aaa	Fixed Coupon	Semi-annual	100	Sovereign	United States	US912810TH14
UNITED STATES TREASURY	77.19	4.61	USD	8/15/2012	8/15/2042	2.75	Sovereign	NULL	Aaa	Fixed Coupon	Semi-annual	100	Sovereign	United States	US912810QX90
UNITED STATES TREASURY	84.98	4.60	USD	8/31/2022	8/15/2042	3.38	Sovereign	NULL	Aaa	Fixed Coupon	Semi-annual	100	Sovereign	United States	US912810TK43
UNITED STATES TREASURY	76.92	4.62	USD	11/15/2012	11/15/2042	2.75	Sovereign	NULL	Aaa	Fixed Coupon	Semi-annual	100	Sovereign	United States	US912810QY73
UNITED STATES TREASURY	92.80	4.59	USD	11/30/2022	11/15/2042	4.00	Sovereign	NULL	Aaa	Fixed Coupon	Semi-annual	100	Sovereign	United States	US912810TM09
UNITED STATES TREASURY	81.45	4.62	USD	2/15/2013	2/15/2043	3.13	Sovereign	NULL	Aaa	Fixed Coupon	Semi-annual	100	Sovereign	United States	US912810QZ49
UNITED STATES TREASURY	91.05	4.60	USD	2/28/2023	2/15/2043	3.88	Sovereign	NULL	Aaa	Fixed Coupon	Semi-annual	100	Sovereign	United States	US912810TQ13
UNITED STATES TREASURY	78.00	4.62	USD	5/15/2013	5/15/2043	2.88	Sovereign	NULL	Aaa	Fixed Coupon	Semi-annual	100	Sovereign	United States	US912810RB61
UNITED STATES TREASURY	87.45	4.61	USD	8/15/2013	8/15/2043	3.63	Sovereign	NULL	Aaa	Fixed Coupon	Semi-annual	100	Sovereign	United States	US912810RC45
UNITED STATES TREASURY	88.95	4.61	USD	11/15/2013	11/15/2043	3.75	Sovereign	NULL	Aaa	Fixed Coupon	Semi-annual	100	Sovereign	United States	US912810RD28
UNITED STATES TREASURY	87.24	4.61	USD	2/18/2014	2/15/2044	3.63	Sovereign	NULL	Aaa	Fixed Coupon	Semi-annual	100	Sovereign	United States	US912810RE01
UNITED STATES TREASURY	83.93	4.61	USD	5/15/2014	5/15/2044	3.38	Sovereign	NULL	Aaa	Fixed Coupon	Semi-annual	100	Sovereign	United States	US912810RG58
UNITED STATES TREASURY	80.51	4.62	USD	8/15/2014	8/15/2044	3.13	Sovereign	NULL	Aaa	Fixed Coupon	Semi-annual	100	Sovereign	United States	US912810RH32
UNITED STATES TREASURY	78.69	4.62	USD	11/17/2014	11/15/2044	3.00	Sovereign	NULL	Aaa	Fixed Coupon	Semi-annual	100	Sovereign	United States	US912810RJ97
UNITED STATES TREASURY	71.81	4.62	USD	2/17/2015	2/15/2045	2.50	Sovereign	NULL	Aaa	Fixed Coupon	Semi-annual	100	Sovereign	United States	US912810RK60
UNITED STATES TREASURY	78.32	4.62	USD	5/15/2015	5/15/2045	3.00	Sovereign	NULL	Aaa	Fixed Coupon	Semi-annual	100	Sovereign	United States	US912810RM27
UNITED STATES TREASURY	76.47	4.62	USD	8/17/2015	8/15/2045	2.88	Sovereign	NULL	Aaa	Fixed Coupon	Semi-annual	100	Sovereign	United States	US912810RN00
UNITED STATES TREASURY	78.04	4.62	USD	11/16/2015	11/15/2045	3.00	Sovereign	NULL	Aaa	Fixed Coupon	Semi-annual	100	Sovereign	United States	US912810RP57
UNITED STATES TREASURY	71.02	4.62	USD	2/16/2016	2/15/2046	2.50	Sovereign	NULL	Aaa	Fixed Coupon	Semi-annual	100	Sovereign	United States	US912810RQ31
UNITED STATES TREASURY	70.85	4.62	USD	5/16/2016	5/15/2046	2.50	Sovereign	NULL	Aaa	Fixed Coupon	Semi-annual	100	Sovereign	United States	US912810RS96
UNITED STATES TREASURY	67.19	4.62	USD	8/15/2016	8/15/2046	2.25	Sovereign	NULL	Aaa	Fixed Coupon	Semi-annual	100	Sovereign	United States	US912810RT79
UNITED STATES TREASURY	75.74	4.62	USD	11/15/2016	11/15/2046	2.88	Sovereign	NULL	Aaa	Fixed Coupon	Semi-annual	100	Sovereign	United States	US912810RU43
UNITED STATES TREASURY	77.34	4.62	USD	2/15/2017	2/15/2047	3.00	Sovereign	NULL	Aaa	Fixed Coupon	Semi-annual	100	Sovereign	United States	US912810RV26
UNITED STATES TREASURY	77.21	4.62	USD	5/15/2017	5/15/2047	3.00	Sovereign	NULL	Aaa	Fixed Coupon	Semi-annual	100	Sovereign	United States	US912810RX81
UNITED STATES TREASURY	73.54	4.62	USD	8/15/2017	8/15/2047	2.75	Sovereign	NULL	Aaa	Fixed Coupon	Semi-annual	100	Sovereign	United States	US912810RY64
UNITED STATES TREASURY	73.43	4.61	USD	11/15/2017	11/15/2047	2.75	Sovereign	NULL	Aaa	Fixed Coupon	Semi-annual	100	Sovereign	United States	US912810RZ30
UNITED STATES TREASURY	76.90	4.61	USD	2/15/2018	2/15/2048	3.00	Sovereign	NULL	Aaa	Fixed Coupon	Semi-annual	100	Sovereign	United States	US912810SA79

Fixed Income Products List													قائمة منتجات الدخل الثابت		
<b>Important:</b> The Fixed Income Product List is for information purposes only and should not be relied upon as advice, guidance, or a recommendation to buy or sell any of the products listed. The information is indicative and subject to change. Please read the General Disclaimers: Important Information above.															
<b>مُلحوظة:</b> قائمة منتجات الدخل الثابت هي لأغراض المعلومات فقط ولد بنفي الاعتماد عليها كمشورة أو توجيه أو توصية لشراء أو بيع أي من المنتجات المدرجة. وهذه المعلومات استدلالية وذاتي التغيير. لذا يرجى قراءة بيان إخالء المسؤولية العام: المعلومات الهامة أدناه.															
UNITED STATES TREASURY	78.62	4.61	USD	5/15/2018	5/15/2048	3.13	Sovereign	NULL	Aaa	Fixed Coupon	Semi-annual	100	Sovereign	United States	US912810SC36
UNITED STATES TREASURY	76.75	4.60	USD	8/15/2018	8/15/2048	3.00	Sovereign	NULL	Aaa	Fixed Coupon	Semi-annual	100	Sovereign	United States	US912810SD19
UNITED STATES TREASURY	82.19	4.60	USD	11/15/2018	11/15/2048	3.38	Sovereign	NULL	Aaa	Fixed Coupon	Semi-annual	100	Sovereign	United States	US912810SE91
UNITED STATES TREASURY	76.62	4.59	USD	2/15/2019	2/15/2049	3.00	Sovereign	NULL	Aaa	Fixed Coupon	Semi-annual	100	Sovereign	United States	US912810SF66
UNITED STATES TREASURY	74.68	4.58	USD	5/15/2019	5/15/2049	2.88	Sovereign	NULL	Aaa	Fixed Coupon	Semi-annual	100	Sovereign	United States	US912810SH23
UNITED STATES TREASURY	65.36	4.57	USD	8/15/2019	8/15/2049	2.25	Sovereign	NULL	Aaa	Fixed Coupon	Semi-annual	100	Sovereign	United States	US912810SJ88
UNITED STATES TREASURY	67.16	4.56	USD	11/15/2019	11/15/2049	2.38	Sovereign	NULL	Aaa	Fixed Coupon	Semi-annual	100	Sovereign	United States	US912810SK51
UNITED STATES TREASURY	61.37	4.56	USD	2/18/2020	2/15/2050	2.00	Sovereign	NULL	Aaa	Fixed Coupon	Semi-annual	100	Sovereign	United States	US912810SL35
UNITED STATES TREASURY	60.64	4.52	USD	8/16/2021	8/15/2051	2.00	Sovereign	NULL	Aaa	Fixed Coupon	Semi-annual	100	Sovereign	United States	US912810SZ21
UNITED STATES TREASURY	66.51	4.53	USD	5/17/2021	5/15/2051	2.38	Sovereign	NULL	Aaa	Fixed Coupon	Semi-annual	100	Sovereign	United States	US912810SX72
UNITED STATES TREASURY	92.45	4.48	USD	11/15/2022	11/15/2052	4.00	Sovereign	NULL	Aaa	Fixed Coupon	Semi-annual	100	Sovereign	United States	US912810TL26
UNITED STATES TREASURY	64.41	4.51	USD	2/15/2022	2/15/2052	2.25	Sovereign	NULL	Aaa	Fixed Coupon	Semi-annual	100	Sovereign	United States	US912810TD00
UNITED STATES TREASURY	74.22	4.50	USD	5/16/2022	5/15/2052	2.88	Sovereign	NULL	Aaa	Fixed Coupon	Semi-annual	100	Sovereign	United States	US912810TG31
UNITED STATES TREASURY	76.20	4.50	USD	8/15/2022	8/15/2052	3.00	Sovereign	NULL	Aaa	Fixed Coupon	Semi-annual	100	Sovereign	United States	US912810TJ79
UNITED STATES TREASURY	86.29	4.48	USD	2/15/2023	2/15/2053	3.63	Sovereign	NULL	Aaa	Fixed Coupon	Semi-annual	100	Sovereign	United States	US912810TN81
VALERO ENERGY CORP	95.33	5.12	USD	3/25/2019	4/1/2029	4.00	Senior Unsecured	BBB	Baa2	Fixed Coupon	Semi-annual	2,000	Energy Company	United States	US91913YAW03
VIVO ENERGY INVESTMENTS BV	95.37	6.92	USD	9/24/2020	9/24/2027	5.13	Senior Unsecured	BB+	Baa3	Fixed Coupon	Semi-annual	200,000	Energy Company	United Kingdom	XS2231814570
ZF FINANCE GMBH	94.78	4.65	EUR	11/25/2020	5/25/2027	2.75	Senior Unsecured	BB+	Ba1	Fixed Coupon	Annual	100,000	Other Financial	Germany	XS2262961076