



## ULUSLARARASI SERMAYE PİYASALARI - GÜNLÜK RAPOR

09/04/2018

**Eurotahvil Piyasaları**

ABD 10 yıllık tahvil getirisinden hafta boyu izlenen yükseliş ile %2,83 seviyeleri test edildi. Bugün ise ABD tarım dışı istihdam verisinin zayıf gelmesiyle yön tersine döndü. %2,77 seviyelerine kadar gerileyen 10 yıllık tahvil getirisi haftayı bu civarda kapattı. Avrupa 10 yıllık tahvillerinde de genel itibarıyla alıcılı seyir izlendi. Almanya 10 yıllık 2,7 baz puan, İngiltere 2,2 baz puan ve Fransa 2,1 baz puan aşağıda günü sonlandırdı. Türkiye 2047 vadeli kıymet \$0,60 yükselişle 89,22 seviyesine yükseldi. Türkiye 5 yıllık CDS'i 4 puan yükselişle 199 civarına ulaştı.

**ABD & Avrupa Hisse Senedi Piyasaları**

6 Nisan Cuma günü endeksler Trump'ın daha önce talep ettiği tutarlara ek olarak \$100 milyarlık Çin'den ithal edilen ürünlere vergi getirme kararı ile olumsuz etkilendi. Beyaz Saray başdanışmanı Kudlow'un ortamı yumuşatıcı açıklamaları ise seans kapanışına doğru endekslerde toparlanmaya sebep oldu ve endeksler günü 200 g.h.o. seviyelerinin üstünde kapatmayı başardı. İşlem hacimleri son 1 aylık ortalamalara yakın olurken endeksler yine de %2 üzeri satış gördü. Tarım dışı istihdam verisinin 2 aylık veriye göre 50bin düşüşle 103bin e gerilemesi olumsuz karşılarken, ortalama saatlik gelirlerin beklenti olan %0,3'e yükselmesi olumlu idi. İşsizlik oranı mart ayı verisinde %4,1 ile önceki veri ile aynı açıklanmış oldu. Avrupa endeksleri de düşük hacimler eşliğinde günü %0,2 ile %0,6 arası ekside kapattı. Euro Stoxx 50 endeksi %0,64 düşüşle 3408,1'dan haftayı sonlandırdı.

S&P 500 endeksi günü 2604 seviyesinde %2,2 düşüşle tamamladı. Sadece 12 hisse değer kazancı yaşadı. 10 sektörde değer kaybetti. Sınai %2,79, temel maddeler %2,6, teknoloji %2,43, sağlık %2,38, mali %2,28 ve tüketici hizmetleri de %2,08 değer kaybetti. Amazon %3,2, Apple %2,56, Google %2,2, Microsoft %2,33, Visa %2,88 ve Intel de %3,16 değer kaybetti. Dow Jones endeksi %2,34 değer kaybıyla 23932,76 seviyesinde kapanış gerçekleştirdi. Benzer şekilde sektörlerin tamamı ekside kapanış yaptı ve sınai %2,99 ile yine en fazla değer kaybeden sektör oldu. Temel maddeler %2,64, teknoloji %2,49 ve mali sektör de %2,28 değer kaybetti. 30 hisse de düşüş yaşadı. Caterpillar %3,47, Intel %3,16, Boeing %3,06, 3M %2,94 ve Nike %2,93 düşüş yaşadı. En az değer kaybı %0,47 ile Procter & Gamble hissesinde yaşandı.

Avrupa endekslerinde son bir ayın işlem hacim ortalamasının %15-%22 altında işlem geçti. DAX %0,52 değer kaybıyla 12241 seviyesinden kapandı. 9 sektörden sadece tüketici hizmetleri %2 ile artı alanda kaldı. Temel maddeler %0,85, mali %0,74 ve sağlık %0,60 değer kaybetti. Lufthansa %2, BMW %0,3 artıda kapanış gerçekleştirdi. 26 hisse eksi alanda kapanış yaptı. Daimler %6,15, Deutsche Bank %2,64, Linde %1,55, Volkswagen %1,27 ve Covestro %1,35 düşüş yaşadı.

Avrupa tarafındaki ekonomik verilerde ise Almanya'nın Şubat ayı sınai üretim verisi beklenti %0,2 altında %1,6 düşüş yaşadı. Yıllık bazda ise beklenti %4,4 altında %2,6 açıklandı. Önceki veri %5,5'ten %6,3'e revize edildi. Haftaya ekonomik veri olarak FED FOMC Toplantı tutanakları, TÜFE, ÜFE verileri ABD tarafında takip edilecektir.

**Emtia & FX Vadeli Kontratları (Futures)**

Dolar endeksinde hafta başından bu yana izlenen toparlanma ile sabah saatlerinde 90,60 ile son bir ayın en yüksek seviyesi görüldü. Ancak ABD tarım dışı istihdam verisinin beklentinin altında açıklanmasıyla Dolar endeksinde 90,07'ye kadar gerileme görüldü. Güne 1,2240 seviyelerinde başlayan EUR/USD paritesi ABD istihdam verisi sonrası güç kazandı. Veri sonrası izlenen alımlarla 1,2291'e kadar yükselen parite günü 1,2285 civarında sonlandırdı.

Değerli metaller altın ve gümüşte hafta boyu izlenen düşüş bugün açıklanan ABD tarım dışı istihdam verisi sonrası hız kesti. Beklentinin altında açıklanan veri sonrası aktif vade altın kontratı \$1325 seviyelerinden \$1339,10'a kadar yükseldi. Kapanış ise %0,6 primle \$1337 civarında oldu. Gümüş ise \$16,475'e kadar yükseldikten sonra günü \$16,35 civarında yatay kapattı. Petrol fiyatında hafta başından bu yana zayıflık sürüyor. Hafta ortası stok verisiyle toparlanan fiyatlar bugün tekrar yönünü aşağı çevirdi. WTI petrol %2,5 civarı değer kaybıyla \$61,90 seviyesinde kapanış yaptı. Haftalık değer kaybı ise %5'e yaklaştı. Brent petrolde ise günün kapanışı %2 civarı değer kaybıyla \$67 seviyelerinde oldu.

**Benchmark Tahviller**

	Fiyat	Getiri
Türkiye	101.714	5.719
Brezilya	98.048	4.865
Rusya	98.584	4.513
Güney Afrika	100.080	4.787
ABD	99.578	2.799
Almanya	99.970	0.502

**5 Yıllık CDS**

	GIP	Değişim (bps)
Türkiye	201	6
Brezilya	168	4
Rusya	N/A	N/A
Güney Afrika	N/A	N/A

**Hisse Senedi Piyasaları**

	Kapanış	Değişim %
Dow Jones	23,932.76	-2.34
S&P 500	2,604.47	-2.19
NASDAQ	6,915.11	-2.28
Almanya	12,336.77	0.78
İngiltere	7,197.29	0.19
Fransa	5,285.73	0.52
Japonya	21,678.26	0.51
Şangay	3,138.29	0.23
Hong Kong	30,229.58	1.29
Brezilya	84,820.42	-0.46

**Emtia Piyasaları**

	Kapanış	Değişim %
Petrol	62.060	-2.33
Altın	1,333.650	0.54
Gümüş	16.388	-0.03
Bakır	6,769.00	-0.69

**Döviz**

	Dünkü Seviye	Değişim %
EUR/USD	1.2281	0.33
USD/JPY	106.9300	-0.43
USD/CAD	1.2782	0.25
GBP/USD	1.4092	0.64
AUD/USD	0.7684	0.00
NZD/USD	0.7263	-0.19
USD/CNH	6.3096	0.32
USD/TRY	4.0553	-0.15
USD/RUB	58.7643	0.80
USD/ZAR	12.0380	0.45

**Futures**

	Dünkü Seviye	Değişim %
Dow Jones Mini	23,926.00	-2.22
S&P 500 Mini	2,605.75	-2.10
DAX	12,228.50	-0.81
EUR/USD	1.2349	0.39
TREASURY 10Y	121.02	0.38



Şirket Adı	ISINKodu	Para Birimi	Kupon	Vade	Alış	Satış	Alış Getiri	Satış Getiri	Kredi Notu (Moody's / Fitch)	Miktar (M)	Minimum	Fiyat Performansı 1A (Δ)	1Y(Δ)
<b>Türkiye</b>													
<b>Ülke Tahvilleri</b>													
	US900123BA75	USD	6.75	4/3/2018	100.007	100.057	NA	NA	WR/NR	-	100,000	-0.18%	-3.85%
	US900123BD15	USD	7.00	3/11/2019	103.080	103.455	3.55	3.14	Ba2/BB+	1,500	100,000	-0.18%	-3.66%
	US900123BF62	USD	7.50	11/7/2019	105.682	106.057	3.74	3.50	Ba2/BB+	1,500	100,000	-0.15%	-3.71%
	US900123AX87	USD	7.00	6/5/2020	105.922	106.297	4.09	3.91	Ba2/BB+	2,000	2,000	-0.24%	-3.36%
	US900123BH29	USD	5.63	3/30/2021	103.550	103.925	4.34	4.20	Ba2/BB+	2,000	100,000	-0.24%	-1.47%
	US900123BY51	USD	5.13	3/25/2022	101.822	102.197	4.62	4.51	Ba2/BB+	1,000	200,000	-0.35%	-0.43%
	US900123BZ27	USD	6.25	9/26/2022	105.905	106.280	4.76	4.67	Ba2/BB+	2,500	200,000	-0.41%	-1.50%
	US900123CA66	USD	3.25	3/23/2023	92.795	93.170	4.91	4.82	Ba2/BB+	1,500	200,000	-0.26%	0.31%
	US900123CF53	USD	5.75	3/22/2024	102.463	102.838	5.26	5.19	Ba2/BB+	2,500	200,000	-0.79%	-1.95%
	US900123AW05	USD	7.38	2/5/2025	111.134	111.509	5.40	5.34	Ba2/BB+	3,250	2,000	-0.59%	-3.02%
	US900123CJ75	USD	4.25	4/14/2026	91.323	91.698	5.61	5.55	Ba2/BB+	1,500	200,000	-0.56%	-2.59%
	US900123CK49	USD	4.88	10/9/2026	94.412	94.787	5.71	5.66	Ba2/BB+	3,000	200,000	-0.52%	-3.29%
	US900123CP36	USD	5.13	2/17/2028	94.540	94.915	5.86	5.81	Ba2/BB+	2,000	200,000	-0.55%	N/A
	US900123CL22	USD	6.00	3/25/2027	101.554	101.929	5.77	5.72	Ba2/BB+	3,250	200,000	-0.43%	-3.51%
	US900123AL40	USD	11.88	1/15/2030	148.959	149.709	6.01	5.94	Ba2/BB+	1,500	1,000	-0.77%	-4.74%
	US900123AT75	USD	8.00	2/14/2034	115.179	115.929	6.45	6.39	Ba2/BB+	1,500	2,000	-0.89%	-5.30%
	US900123AY60	USD	6.88	3/17/2036	103.767	104.517	6.52	6.45	Ba2/BB+	2,750	2,000	-1.01%	-5.49%
	US900123BB58	USD	7.25	3/5/2038	107.765	108.515	6.55	6.48	Ba2/BB+	1,000	2,000	-1.15%	-5.40%
	US900123BG46	USD	6.75	5/30/2040	101.993	102.743	6.58	6.51	Ba2/BB+	2,000	100,000	-1.07%	-6.11%
	US900123BJ84	USD	6.00	1/14/2041	93.587	94.212	6.54	6.49	Ba2/BB+	3,000	200,000	-0.97%	-6.88%
	US900123CB40	USD	4.88	4/16/2043	80.781	81.281	6.43	6.38	Ba2/BB+	3,000	200,000	-0.61%	-7.68%
	US900123CG37	USD	6.63	2/17/2045	98.992	99.492	6.71	6.66	Ba2/BB+	3,000	200,000	-1.32%	-8.55%
	US900123CM05	USD	5.75	5/11/2047	88.734	89.234	6.63	6.59	Ba2/BB+	3,500	200,000	-1.03%	N/A
	XS0285127329	EUR	5.88	4/2/2019	104.989	105.364	0.72	0.36	Ba2/BB+	1,250	50,000	-0.43%	-4.01%
	XS0503454166	EUR	5.13	5/18/2020	107.947	108.447	1.27	1.04	Ba2/BB+	2,000	50,000	-0.32%	-1.53%
	XS0993155398	EUR	4.35	11/12/2021	108.352	108.852	1.92	1.78	Ba2/BB+	1,250	100,000	-0.09%	0.21%
	XS1057340009	EUR	4.13	4/11/2023	107.479	107.979	2.51	2.41	Ba2/BB+	1,000	100,000	-0.23%	1.40%
	XS1629918415	EUR	3.25	6/14/2025	100.116	100.616	3.23	3.15	Ba2/BB+	1,000	100,000	-0.17%	N/A
<b>Şirket Tahvilleri</b>													
AK FINANSAL	XS0914394688	USD	4.13	4/17/2018	99.722	100.222	20.45	-9.00	NA/BB+	250	200,000	0.04%	-0.77%
AKBANK	XS1111101314	USD	4.00	1/24/2020	99.160	99.660	4.49	4.20	Ba2/BB+	500	200,000	-0.04%	0.16%
AKBANK	USM0375YAK49	USD	5.00	10/24/2022	98.547	99.047	5.36	5.24	Ba2/BB+	500	150,000	-0.66%	0.30%
AKBANK	XS1210422074	USD	5.13	3/31/2025	95.354	95.979	5.95	5.84	Ba2/BB+	500	200,000	-1.10%	-0.15%
AKBANK	XS1574750292	USD	7.20	3/16/2027	102.571	103.321	6.45	6.23	B2/BB	500	200,000	-0.71%	-0.95%
AKBANK	US00972BAC37	USD	6.80	4/27/2028	99.375	100.375	6.88	6.71	B2/BB	400	200,000	-1.61%	N/A
ALBARAKA	XS1082151868	USD	6.25	6/30/2019	99.521	100.521	6.65	5.79	NA/NA	350	200,000	-0.05%	N/A
ALBARAKA	XS0927211754	USD	7.75	5/7/2023	92.875	93.875	11.34	11.07	NA/NA	200	200,000	N/A	-5.71%
ALBARAKA	XS1301525207	USD	10.50	11/30/2025	101.088	103.088	10.01	9.15	NA/NA	250	200,000	-0.01%	N/A
ALTERNATİFBANK	XS1089556358	USD	3.13	7/22/2019	98.484	99.484	4.35	3.54	NA/A	250	200,000	-0.08%	-1.27%
ALTERNATİFBANK	XS1396282177	USD	8.75	4/16/2026	101.067	103.567	8.34	7.41	Ba3/BB+	300	200,000	-0.43%	-3.05%
ANADOLU EFES	XS0848940523	USD	3.38	11/1/2022	93.893	94.643	4.89	4.69	Ba1/NA	500	200,000	-1.73%	1.56%
ARÇELİK	XS1109959467	EUR	3.88	9/16/2021	105.730	106.730	2.12	1.83	NA/BB+	350	100,000	0.21%	1.57%
ARÇELİK	XS0910932788	USD	5.00	4/3/2023	98.270	99.270	5.40	5.17	NA/BB+	500	200,000	-0.86%	-0.23%
BANK ASYA	XS0907295942	USD	NA	3/28/2023	33.000	43.000	NA	NA	WR/NA	250	200,000	-17.50%	120.00%
COCA-COLA	XS0975576165	USD	4.75	10/1/2018	100.300	100.700	4.10	3.24	Ba1/BBB	500	200,000	-0.45%	-2.29%
COCA-COLA	XS1577950402	USD	4.22	9/19/2024	97.023	98.023	4.76	4.57	Ba1/BBB	500	200,000	-1.26%	N/A
EXPORT CREDIT BANK	XS0774764152	USD	5.88	4/24/2019	101.574	102.074	4.30	3.81	Ba2/NA	750	200,000	-0.33%	-2.57%
EXPORT CREDIT BANK	XS1345632811	USD	5.38	2/8/2021	100.668	101.168	5.12	4.92	Ba2/BB+	500	200,000	-0.95%	-1.06%
EXPORT CREDIT BANK	XS1028943089	USD	5.00	9/23/2021	99.127	99.627	5.28	5.12	Ba2/BB+	500	200,000	-1.06%	-0.62%
EXPORT CREDIT BANK	XS1684378208	USD	4.25	9/18/2022	95.337	95.837	5.45	5.31	Ba2/BB+	500	200,000	-1.01%	N/A
EXPORT CREDIT BANK	XS1496463297	USD	5.38	10/24/2023	98.629	99.254	5.67	5.53	Ba2/BB+	500	200,000	-1.44%	-0.63%
FİBANKA	XS1711581337	USD	6.00	1/25/2023	98.403	99.403	6.39	6.14	NA/BB-	-	200,000	-0.26%	N/A
FİBANKA	XS1386178237	USD	7.75	11/24/2027	100.612	102.612	7.60	7.11	NA/B+	300	200,000	0.10%	N/A
FİNANSBANK	XS1063442484	USD	6.25	4/30/2019	101.661	102.286	4.61	4.01	Ba2/BBB-	500	200,000	-0.34%	-3.27%
FİNANSBANK	XS1613091500	USD	4.88	5/19/2022	96.456	97.081	5.86	5.68	Ba2/BBB-	750	200,000	-0.84%	N/A
GARANTİ	XS1084838496	EUR	3.38	7/8/2019	102.577	103.577	1.27	0.48	Ba2/BBB-	500	100,000	-0.05%	-0.53%
GARANTİ	XS1057541838	USD	4.75	10/17/2019	100.736	101.236	4.24	3.90	Ba2/BBB-	750	200,000	-0.05%	-1.00%
GARANTİ	USM8931TAA71	USD	6.25	4/20/2021	103.318	103.818	5.05	4.88	Ba2/BBB-	500	200,000	-0.90%	-1.37%
GARANTİ	USM8931TAF68	USD	5.25	9/13/2022	99.477	99.977	5.38	5.25	Ba2/BBB-	750	200,000	-1.07%	-0.52%
GARANTİ	XS1576037284	USD	5.88	3/16/2023	100.738	101.363	5.70	5.55	Ba2/BBB-	500	200,000	-1.63%	-0.85%
GARANTİ	XS1617531063	USD	6.13	5/24/2027	97.868	98.618	6.72	6.51	B1/BB+	750	200,000	-1.04%	N/A
GLOBAL LİMAN	XS1132825099	USD	8.13	11/14/2021	102.067	102.817	7.23	6.91	B1/BB-	250	200,000	-0.92%	-0.79%
HALK BANKASI	XS1069383856	USD	4.75	6/4/2019	98.228	99.228	6.37	5.45	Ba3/BB+ *	500	200,000	-0.40%	-0.78%
HALK BANKASI	XS0882347072	USD	3.88	2/5/2020	94.392	95.392	7.22	6.60	Ba3/BB+ *	750	200,000	-1.47%	-0.90%
HALK BANKASI	XS1188073081	USD	4.75	2/11/2021	94.164	95.164	7.05	6.65	Ba3/BB+ *	500	200,000	-1.71%	-1.66%
HALK BANKASI	XS1439838548	USD	5.00	7/13/2021	94.962	95.962	6.75	6.39	Ba3/BB+ *	500	200,000	-1.19%	-1.08%
İŞ BANKASI	XS0808632250	USD	3.75	10/10/2018	99.738	100.113	4.29	3.52	Ba2/BB+	750	200,000	-0.16%	-0.26%
İŞ BANKASI	XS0982644774	USD	5.50	4/21/2019	100.846	101.346	4.65	4.15	Ba2/BB+	500	200,000	-0.26%	-1.76%
İŞ BANKASI	XS1121459074	USD	5.00	4/30/2020	99.858	100.358	5.07	4.81	Ba2/BB+	750	200,000	-0.43%	-0.14%
İŞ BANKASI	XS1079527211	USD	5.00	6/25/2021	98.245	98.745	5.60	5.43	Ba2/BB+	750	200,000	-0.80%	-0.39%
İŞ BANKASI	XS1390320981	USD	5.38	10/6/2021	98.799	99.299	5.76	5.60	Ba2/BB+	750	200,000	-0.85%	-0.45%
İŞ BANKASI	XS1508390090	USD	5.50	4/21/2022	98.698	99.198	5.87	5.73	Ba2/BB+	600	200,000	-0.76%	-0.31%
İŞ BANKASI	XS0847042024	USD	6.00	10/24/2022	98.032	98.782	6.51	6.31	B1/BB	1,000	200,000	-1.00%	-0.73%
İŞ BANKASI	XS1003016018	USD	7.85	12/10/2023	104.594	106.094	6.85	6.54	B2/BB	400	200,000	-0.55%	-0.81%
İŞ BANKASI	XS1578203462	USD	6.13	4/25/2024	97.660	98.285	6.60	6.47	Ba2/BB+	1,250	200,000	-1.48%	N/A
İŞ BANKASI	XS1623796072	USD	7.00	6/29/2028	98.815	99.690	7.27	7.07	B2/BB	500	200,000		



KUVEYT TÜRK	XS1079236169	USD	5.16	6/26/2019	100.917	101.567	4.37	3.82	NA/BBB-	500	200,000	-0.35%	-1.06%
KUVEYT TÜRK	XS1323608635	USD	7.90	2/17/2026	103.771	105.771	6.43	5.67	NA/BB+	350	200,000	4.04%	N/A
MERSİN LİMAN	XS0957598070	USD	5.88	8/12/2020	101.860	102.360	4.42	3.12	Ba1/BBB-	450	200,000	-0.16%	-2.76%
ODEABANK	XS1655085485	USD	7.63	8/1/2027	95.115	95.990	8.76	8.62	B2/B+	300	200,000	-0.61%	N/A
ŞİŞECAM	XS0927634807	USD	4.25	5/9/2020	99.893	100.393	4.30	4.05	Ba1/NA	500	200,000	-0.19%	-0.14%
TSKB	XS1117601796	USD	5.38	10/30/2019	100.866	101.616	4.79	4.29	Ba2/BB+	350	200,000	0.06%	-0.38%
TSKB	XS1219733752	USD	5.13	4/22/2020	99.575	100.325	5.35	4.95	Ba2/BB+	350	200,000	-0.50%	-0.67%
TSKB	XS1412393172	USD	4.88	5/18/2021	97.916	98.666	5.61	5.35	Ba2/BB+	300	200,000	-0.45%	0.56%
TSKB	XS1750996206	USD	5.50	1/16/2023	97.140	97.890	6.20	6.01	Ba2/BB+	350	200,000	-0.99%	N/A
TSKB	XS1584113184	USD	7.63	3/29/2027	99.895	101.895	7.65	7.07	B2/BB-	300	200,000	-0.67%	-1.94%
TÜPRAŞ	XS0849020556	USD	4.13	5/2/2018	99.916	100.416	5.47	-2.94	Ba1/BBB-	700	200,000	-0.07%	-0.58%
TURKCELL	XS1298711729	USD	5.75	10/15/2025	102.140	103.140	5.40	5.24	Ba1/BBB-	500	200,000	-1.78%	0.58%
TÜRK TELEKOM	XS1028952155	USD	3.75	6/19/2019	99.360	99.860	4.30	3.87	NA/BBB-	500	200,000	-0.58%	-0.79%
TÜRK TELEKOM	XS1028951264	USD	4.88	6/19/2024	97.460	98.210	5.36	5.22	NA/BBB-	500	200,000	-1.79%	0.73%
TÜRKİYE FİNANS	XS1057852912	USD	5.38	4/24/2019	101.500	102.000	3.88	3.39	NA/BBB-	500	200,000	-0.37%	-1.22%
VAKIFLAR BANKASI	XS0916347759	USD	3.75	4/15/2018	99.863	100.113	15.81	-6.30	Ba2/BB+	600	200,000	0.02%	-0.14%
VAKIFLAR BANKASI	XS0987355939	USD	5.00	10/31/2018	100.249	100.749	4.53	3.62	Ba2/BB+	500	200,000	0.06%	-0.99%
VAKIFLAR BANKASI	XS1077629225	EUR	3.50	6/17/2019	101.850	102.850	1.90	1.06	Ba2/BB+	500	100,000	-0.01%	0.10%
VAKIFLAR BANKASI	XS1403416222	EUR	2.38	5/4/2021	101.600	102.600	1.83	1.50	Baa2/NA	500	100,000	N/A	2.62%
VAKIFLAR BANKASI	XS1508914691	USD	5.50	10/27/2021	99.396	99.896	5.69	5.53	Ba2/BB+	500	200,000	-0.23%	0.40%
VAKIFLAR BANKASI	XS1622626379	USD	5.63	5/30/2022	98.465	98.965	6.05	5.91	Ba2/BB+	500	200,000	-0.58%	N/A
VAKIFLAR BANKASI	XS0849728190	USD	6.00	11/1/2022	97.517	98.267	6.64	6.44	B2/BB	672	200,000	-0.80%	-0.37%
VAKIFLAR BANKASI	XS1760780731	USD	5.75	1/30/2023	97.562	98.187	6.34	6.19	Ba2/BB+	650	200,000	-0.56%	N/A
VAKIFLAR BANKASI	XS1175854923	USD	6.88	2/3/2025	100.121	101.121	6.79	6.20	B3/BB	500	200,000	-0.34%	0.88%
VAKIFLAR BANKASI	XS1551747733	USD	8.00	11/1/2027	101.672	103.672	7.56	7.04	B3/BB	228	200,000	-0.94%	1.17%
YAPI KREDİ	XS0994815016	USD	5.25	12/3/2018	100.758	101.133	4.04	3.45	Ba2/BBB-	500	200,000	-0.33%	-0.88%
YAPI KREDİ	XS1028938915	USD	5.13	10/22/2019	100.716	101.216	4.63	4.29	Ba2/BBB-	550	200,000	-0.09%	-0.16%
YAPI KREDİ	XS0874840688	USD	4.00	1/22/2020	98.190	98.690	5.07	4.77	Ba2/BBB-	500	200,000	-0.44%	0.19%
YAPI KREDİ	XS0861979440	USD	5.50	12/6/2022	96.302	97.052	6.43	6.24	Ba3/BB+	1,000	200,000	-0.96%	0.97%
YAPI KREDİ	XS1571399754	USD	5.75	2/24/2022	99.694	100.194	5.84	5.69	Ba2/BBB-	600	200,000	-0.97%	-0.06%
YAPI KREDİ	XS1634372954	USD	5.85	6/21/2024	96.608	97.233	6.52	6.40	Ba2/BBB-	500	200,000	-1.81%	N/A
YAPI KREDİ	XS1376681067	USD	8.50	3/3/2026	105.519	106.519	6.39	6.02	B1/BB+	500	200,000	-0.67%	0.49%
YAPI KREDİ	XS1788516679	USD	6.10	3/16/2023	99.382	99.882	6.25	6.13	Ba2/BBB-	500	200,000	N/A	N/A
YAŞAR HOLDİNG	XS1132450427	USD	8.88	5/6/2020	99.517	100.517	9.13	8.51	B2 *-/B	250	200,000	-1.53%	-3.32%
ZİRAAT BANKASI	XS1083936028	USD	4.25	7/3/2019	99.714	100.214	4.49	4.07	Ba2/BB+	750	200,000	-0.12%	-0.41%
ZİRAAT BANKASI	XS1223394914	USD	4.75	4/29/2021	98.334	98.834	5.35	5.17	Ba2/BB+	500	200,000	-0.71%	-0.30%
ZİRAAT BANKASI	XS1605397394	USD	5.13	5/3/2022	98.015	98.515	5.68	5.54	Ba2/BB+	600	200,000	-1.27%	N/A
ZİRAAT BANKASI	XS1691349010	USD	5.13	9/29/2023	96.338	96.963	5.92	5.78	Ba2/BB+	500	200,000	-1.42%	N/A
PETKİM	XS1747548532	USD	5.88	1/26/2023	98.128	98.878	6.33	6.15	B1/B	500	200,000	-1.84%	N/A
TÜPRAŞ	XS1686704948	USD	4.50	10/18/2024	95.283	96.033	5.37	5.23	Ba1/BBB-	700	200,000	-1.07%	N/A
<b>Brezilya</b>													
<b>Ülke Tahvilleri</b>													
	US105756BT66	BRL	8.50	1/5/2024	102.375	102.750	8.13	8.05	Ba2/BB-	3,150	350,000	2.18%	6.49%
	US105756AR10	USD	8.88	4/15/2024	125.000	126.250	4.13	3.93	Ba2/BB-	1,029	1,000	-0.79%	-1.19%
	US105756BV13	USD	4.25	1/7/2025	99.600	100.000	4.32	4.25	Ba2/BB-	4,300	200,000	0.00%	0.61%
	US105756AE07	USD	10.13	5/15/2027	140.500	141.500	4.62	4.51	Ba2/BB-	838	1,000	0.18%	-2.26%
	US105756BB58	USD	8.25	1/20/2034	126.300	127.150	5.70	5.63	Ba2/BB-	1,502	1,000	-0.36%	1.24%
<b>Şirket Tahvilleri</b>													
BANCO DO BRASİL	USP3772WAF97	USD	9.00	PERP	107.300	108.050	7.50	7.35	B2/NA	2,170	200,000	0.75%	4.17%
BRASKEM	USG1315RAD38	USD	5.75	4/15/2021	104.400	105.150	4.18	3.92	Ba1/BBB-	1,000	200,000	-0.57%	-1.28%
BRASKEM	USG1315RAG68	USD	5.38	5/2/2022	103.650	104.400	4.38	4.18	Ba1/BBB-	500	200,000	-0.34%	-0.34%
BRASKEM	US10553YAF25	USD	6.45	2/3/2024	109.000	109.750	4.66	4.52	Ba1/BBB-	750	200,000	-0.91%	1.16%
BRF	USP1905CAE05	USD	4.75	5/22/2024	92.100	93.100	6.33	6.12	Ba2/BBB-	750	200,000	-0.97%	-4.06%
CSN ISLANDS XI	USG2583XAA93	USD	6.88	9/21/2019	99.750	100.500	7.06	6.50	B3/B *-	547	100,000	2.84%	14.66%
FIBRIA	US31572UAE64	USD	5.25	5/12/2024	103.150	103.900	4.65	4.51	Ba1/BBB-	600	2,000	-0.34%	0.15%
ITAU UNIBANCO	US46556MAF95	USD	5.65	3/19/2022	102.800	103.550	4.86	4.65	Ba3/B+	1,250	200,000	0.78%	-2.10%
JBS	USA29866AA70	USD	7.75	10/28/2020	102.700	103.450	5.90	4.82	NA/BB *-	1,000	200,000	0.69%	-1.25%
MARFRIG	USN54468AA65	USD	8.38	5/9/2018	105.500	106.250	-57.17	-65.57	B2/BB-	89	200,000	0.00%	0.00%
MARFRIG	USN54468AD05	USD	6.88	6/24/2019	101.800	102.300	5.30	3.84	B2/BB-	508	200,000	-1.02%	-1.28%
MINERVA	USL6401PAC79	USD	7.75	1/31/2023	103.250	104.000	NA	NA	WR/WD	-	200,000	-0.24%	-0.24%
PETROBRAS	US71645WAR25	USD	5.38	1/27/2021	104.200	104.800	3.77	3.55	Ba3/BB-	1,217	2,000	1.07%	1.17%
PETROBRAS	US71647NAP42	USD	8.38	5/23/2021	113.700	114.100	3.68	3.55	Ba3/BB-	1,240	2,000	1.07%	0.53%
PETROBRAS	US71647NAF69	USD	4.38	5/20/2023	98.300	98.700	4.75	4.66	Ba3/BB-	3,500	2,000	0.56%	3.64%
PETROBRAS	US71647NAM11	USD	6.25	3/17/2024	105.850	106.350	5.09	5.00	Ba3/BB-	2,500	2,000	1.15%	3.02%
PETROBRAS	XS0716979595	EUR	5.88	3/7/2022	114.950	115.350	1.87	1.77	Ba3/BB-	600	100,000	1.28%	2.75%
PETROBRAS	XS0982711714	EUR	4.75	1/14/2025	109.400	109.900	3.18	3.10	Ba3/BB-	800	100,000	1.16%	5.45%
PETROBRAS	US71647NAN93	USD	6.85	6/5/2115	95.100	95.850	7.20	7.15	Ba3/BB-	2,500	2,000	1.17%	7.15%
SUZANO	USG8600UAA19	USD	5.88	1/23/2021	105.150	105.900	3.90	3.62	Ba1/BBB-	186	100,000	-2.86%	-1.27%
VOTORANTIM	USP98088AA83	USD	7.25	4/5/2041	110.350	111.200	6.39	6.32	Ba2/BBB-	1,151	200,000	4.60%	8.19%
VOTORANTIM	USP98088AA83	USD	7.25	4/5/2041	110.350	111.200	6.39	6.32	Ba2/BBB-	1,151	200,000	4.60%	8.19%
VALE	US91911TAM53	USD	4.38	1/11/2022	102.200	102.700	3.74	3.60	Ba1/BBB+	1,469	2,000	0.20%	0.69%
<b>Rusya</b>													
<b>Ülke Tahvilleri</b>													
	XS0504954347	USD	5.00	4/29/2020	103.187	103.487	3.38	3.23	Ba1/BBB-	3,500	100,000	-0.36%	-3.20%
	XS0971721450	USD	4.88	9/16/2023	104.910	105.250	3.86	3.80	Ba1/BBB-	3,000	200,000	-0.86%	-2.55%
	XS0088543193	USD	12.75	6/24/2028	165.320	165.860	4.64	4.59	Ba1/BBB-	2,500	10,000	-1.08%	-5.80%
	XS0971721963	USD	5.88	9/16/2043	110.990	111.930	5.10	5.04	Ba1/BBB-	1,500	200,000	-0.99%	-3.19%
<b>Şirket Tahvilleri</b>													
ALFA BANK	XS0620695204	USD	7.75	4/28/2021	109.048	109.538	4.54	4.37	Ba1/BB+	1,000	200,000	-0.43%	-4.13%
GAZPROM	XS0424860947	USD	9.25	4/23/2019	105.810	106.060	3.47	3.24	Baa3/BBB-	2,250	100,000	-0.55%	-5.65%
GAZPROM	XS0906946008	EUR	3.39	3/20/2020	104.590	104.950	0.99	0.81	Baa3/BBB-	1,000	100,000	-0.57%	-0.82%
GAZPROM	XS0290580595	USD	6.51	3/7/2022	107.610	108.070	4.37	4.24	Baa3/BBB-	1,300	100,000	-0.68%	-2.70%

GAZPROMBANK	XS0987109658	EUR	3.98	10/30/2018	101.562	101.912	1.12	0.51	Ba2/BB+	1,000	100,000	-0.30%	-2.34%
GAZPROMBANK	XS0779213460	USD	7.25	5/3/2019	102.860	103.300	4.46	4.04	B2/BB	500	200,000	-0.34%	-4.32%
GAZPROMBANK	XS0975320879	USD	7.50	12/28/2023	101.625	102.625	5.13	3.72	NR/BB	750	200,000	-0.37%	-3.44%
LUKOIL	XS0919502434	USD	3.42	4/24/2018	99.900	100.100	6.09	0.64	Baa3/BBB+	1,500	200,000	-0.06%	-0.94%
LUKOIL	XS0461926569	USD	7.25	11/5/2019	105.812	106.172	3.41	3.18	Baa3/BBB+	600	100,000	-0.42%	-4.54%
LUKOIL	XS0554659671	USD	6.13	11/9/2020	105.885	106.295	3.71	3.55	Baa3/BBB+	1,000	200,000	-0.40%	-3.43%
LUKOIL	XS0304274599	USD	6.66	6/7/2022	109.682	110.222	4.10	3.96	Baa3/BBB+	500	100,000	-0.96%	-2.63%
LUKOIL	XS0919504562	USD	4.56	4/24/2023	100.580	101.120	4.43	4.31	Baa3/BBB+	1,500	200,000	-1.22%	-2.21%
NORILSK	XS1298447019	USD	6.63	10/14/2022	106.330	108.330	5.04	4.56	Baa3/BBB+ *	1,000	200,000	-3.12%	-5.61%
PROMSVYAZ BANK	XS1086084123	USD	10.50	7/30/2021	0.010	8.000	1034.99	161.69	C/WD	-	200,000	0.00%	-99.99%
ROSNEFT	XS0861981180	USD	4.20	3/6/2022	98.330	98.870	4.67	4.52	Baa3/WD	2,000	200,000	-1.10%	-1.67%
RUSSIAN AGRİ BANK	XS0979891925	USD	8.50	10/16/2023	111.163	111.873	6.09	5.94	NR/NA	500	200,000	-0.36%	-2.38%
RUSSIAN STD BANK	XS1117280625	USD	13.00	10/27/2022	20.000	30.000	79.09	57.33	NA/NA	545	164,000	0.00%	-54.55%
SBERBANK	XS0799357354	USD	5.18	6/28/2019	101.991	102.381	3.49	3.16	Ba1/BBB-	1,000	200,000	-0.36%	-3.00%
SBERBANK	XS0638572973	USD	5.72	6/16/2021	105.250	105.750	3.94	3.78	Ba1/BBB-	1,000	200,000	-0.33%	-2.37%
SBERBANK	XS0848530977	USD	5.13	10/29/2022	101.390	102.040	4.78	4.62	Ba2/BB+	2,000	200,000	-0.73%	-1.32%
SBERBANK	XS0935311240	USD	5.25	5/23/2023	101.591	102.241	4.89	4.75	NA/BB+	1,000	200,000	-1.49%	-1.37%
SBERBANK	XS1032750165	USD	5.50	2/26/2024	101.372	102.022	3.88	3.13	NA/BB+	1,000	200,000	0.00%	-1.10%
VİP	XS0643183220	USD	7.50	3/1/2022	110.500	111.500	4.53	4.26	Ba2/BB+	601	200,000	-0.45%	-2.32%
VNESHECONOMBANK	XS0993162170	USD	4.22	11/21/2018	100.419	100.729	3.52	3.01	NA/BBB-	850	200,000	-0.28%	-1.69%
VTB BANK	XS0842078536	USD	6.95	10/17/2022	106.175	106.775	5.39	5.25	Ba3/WD	1,412	200,000	-1.42%	-2.26%

Venezuela													
Ülke Tahvilleri													
	US922646AT10	USD	13.63	8/15/2018	38.250	40.250	468.69	430.98	C/WD	753	1,000	0.39%	-54.19%
	US922646AS37	USD	9.25	9/15/2027	31.900	32.650	33.72	33.04	C/WD	4,000	1,000	7.41%	-34.23%
	US922646BL74	USD	9.38	1/13/2034	34.000	34.800	26.83	26.28	C/WD	1,500	2,000	8.28%	-25.27%
	USP17625AB33	USD	9.25	5/7/2028	29.250	30.150	34.42	33.55	C/WD	2,000	100	0.17%	-33.52%
	USP17625AC16	USD	12.75	8/23/2022	33.200	34.000	48.84	47.89	C/WD	3,000	100	3.59%	-42.76%
	USP17625AD98	USD	11.95	8/5/2031	32.800	33.600	34.01	33.31	C/WD	4,200	100	2.82%	-38.11%
	USP17625AE71	USD	11.75	10/21/2026	33.000	33.750	39.18	38.42	C/WD	3,000	100	2.96%	-37.14%
	USP97475AN08	USD	7.75	10/13/2019	29.500	30.300	118.61	115.58	C/WD	2,496	100	2.79%	-48.25%
Şirket Tahvilleri													
	USP7807HAM71	USD	12.75	2/17/2022	33.000	33.800	52.78	51.73	NA/C	3,000	100	2.96%	-43.10%
	XS0294364954	USD	5.38	4/12/2027	27.550	28.300	29.69	29.02	NA/C	3,000	400	-4.51%	-24.52%

Meksika													
Ülke Tahvilleri													
	US91087BAA89	USD	3.60	1/30/2025	98.950	99.350	3.78	3.71	A3/BBB+	2,454	200,000	0.71%	-0.80%
	US91086QBF46	USD	4.60	1/23/2046	95.500	96.250	4.90	4.85	A3/BBB+	3,000	200,000	2.14%	0.53%
Şirket Tahvilleri													
	USP16259AB20	USD	6.50	3/10/2021	106.200	106.950	4.21	3.95	Baa3/BBB-	1,250	150,000	-2.34%	-2.57%
	USP16259AK29	USD	4.38	4/10/2024	101.400	102.150	4.11	3.97	A3/A-	750	150,000	-2.03%	-1.07%
	USP30179AM09	USD	4.88	1/15/2024	102.500	103.250	4.38	4.23	Baa1/BBB+	1,250	200,000	-0.24%	-0.73%
	USP2253TJD20	USD	6.50	12/10/2019	103.000	104.000	NA	NA	NA/WD	-	200,000	0.00%	-2.37%
	USP2253TJE03	USD	5.70	1/11/2025	102.250	103.000	5.16	4.98	NA/BB-	1,071	200,000	-1.21%	-1.68%
	USP22575AF47	USD	7.25	1/15/2021	103.750	104.750	NA	NA	NA/WD	-	200,000	0.00%	-3.04%
	USU12763AD75	USD	6.00	4/1/2024	103.500	104.250	5.02	4.53	NA/BB-	1,000	200,000	0.49%	-2.36%
	XS1379158048	EUR	5.13	3/15/2023	114.100	114.600	2.08	1.98	Baa3/BBB+	900	100,000	N/A	3.22%
	US71654QBG64	USD	3.50	1/30/2023	96.100	96.600	4.41	4.29	Baa3/BBB+	2,100	10,000	0.10%	N/A
	US71656MAF68	USD	6.63	PERP	100.200	101.200	4.04	-8.68	Baa3/BBB+	1,000	10,000	0.20%	N/A

Arjantin													
Ülke Tahvilleri													
	US040114GL81	USD	8.28	12/31/2033	109.000	109.850	7.06	6.95	B2/WD	3,966	1	-0.91%	1.16%
	US040114GK09	USD	2.50	12/31/2038	66.550	67.050	7.23	7.17	B2/WD	5,297	1	-1.99%	3.98%
Şirket Tahvilleri													
	USP989MJBEO4	USD	8.50	7/28/2025	110.500	111.250	6.66	6.53	B2/B	1,500	1,000	-0.23%	-0.09%

Güney Afrika													
Ülke Tahvilleri													
	US836205AN45	USD	5.50	3/9/2020	103.869	104.169	3.39	3.23	Baa3/BB+	1,619	100,000	0.14%	-1.73%
	US836205AQ75	USD	4.67	1/17/2024	100.720	101.220	4.52	4.42	Baa3/BB+	1,500	100,000	-0.19%	0.42%
	US836205AR58	USD	5.88	9/16/2025	106.886	107.386	4.76	4.69	Baa3/BB+	2,000	200,000	-0.10%	0.36%
	US836205AS32	USD	5.38	7/24/2044	96.505	97.130	5.63	5.58	Baa3/BB+	1,000	200,000	0.78%	-0.25%
Şirket Tahvilleri													
	US03512TAC53	USD	5.13	8/1/2022	102.825	103.455	4.40	4.24	Baa3/NA	750	1,000	-0.09%	0.02%
	XS0579851949	USD	5.75	1/26/2021	98.578	99.578	6.31	5.91	B3/NA	1,750	200,000	-0.83%	-0.83%
	XS1187065443	USD	7.13	2/11/2025	101.835	102.585	6.78	6.65	B3/NA	1,250	200,000	-1.18%	1.48%
	XS0809571739	USD	4.00	7/26/2022	97.433	97.933	4.67	4.53	Baa3/BB+u	1,000	200,000	-0.71%	4.63%
	XS1113141441	USD	3.90	6/24/2020	100.623	101.248	3.60	3.31	Baa3/BB+	500	200,000	0.02%	-0.86%

Azerbaycan													
Ülke Tahvilleri													
	XS1044540547	USD	4.75	3/18/2024	101.574	102.074	4.44	4.35	Ba2/BB+	1,250	200,000	0.56%	0.00%
Şirket Tahvilleri													
	XS0903465127	USD	4.75	3/13/2023	100.318	100.818	4.68	4.56	Ba2/BB+	1,000	200,000	0.82%	2.10%
	XS1196496688	USD	6.95	3/18/2030	109.165	110.165	5.87	5.76	NR/BB+	750	200,000	-0.10%	1.50%



Gürcistan													
Şirket Tahvilleri													
GEORGIAN RAILWAY	XS0800346362	USD	7.75	7/11/2022	109.130	109.880	5.32	5.13	NA/B+	500	200,000	-0.79%	-1.02%
Kazakistan													
Ülke Tahvilleri													
	XS1120709669	USD	3.88	10/14/2024	101.516	102.016	3.61	3.53	Baa3/BBB	1,500	200,000	-0.19%	0.07%
	XS1263054519	USD	5.13	7/21/2025	108.986	109.486	3.70	3.63	Baa3/BBB	2,500	200,000	0.03%	-0.47%
	XS1120709826	USD	4.88	10/14/2044	101.216	101.966	4.79	4.74	Baa3/BBB	1,000	200,000	0.50%	1.72%
	XS1263139856	USD	6.50	7/21/2045	122.428	123.178	4.99	4.94	Baa3/BBB	1,500	200,000	0.71%	2.28%
Şirket Tahvilleri													
KAZAGRO	XS0934609016	USD	4.63	5/24/2023	99.230	100.230	4.80	4.57	NA/BBB-	961	200,000	0.09%	0.69%
KAZKOMMERTSBANK	XS0867478124	USD	5.50	12/21/2022	99.150	100.150	5.71	3.58	NA/BB- *+	750	1	-0.23%	7.19%
Yunanistan													
Ülke Tahvilleri													
	GR0114030555	EUR	3.50	1/30/2023	101.600	101.850	3.13	3.08	NA/B	4,356	1	1.54%	N/A
	GR0124034688	EUR	3.75	1/30/2028	98.000	98.350	4.00	3.95	NA/B	5,963	1	1.62%	N/A
	GR0128015725	EUR	3.90	1/30/2033	94.850	95.300	4.38	4.34	NA/B	6,091	1	3.49%	N/A
	GR0133011248	EUR	4.00	1/30/2037	93.250	93.600	4.54	4.51	NA/B	4,805	1	4.72%	N/A
	GR0138015814	EUR	4.20	1/30/2042	93.250	93.600	4.67	4.65	NA/B	4,604	1	4.72%	N/A
	GRR000000010	EUR	0.00	10/15/2042	0.356	0.436	NA	NA	NA/NA	62,383	100	-9.64%	113.17%
Çin													
Şirket Tahvilleri													
BANK OF CHINA	US06120TAA60	USD	5.00	11/13/2024	102.735	103.114	4.51	4.45	Baa3/BBB+	3,000	200,000	-1.05%	-3.57%
CENTRAL CHINA	XS0937236783	USD	6.50	6/4/2018	100.300	100.500	4.35	3.02	B1/NA	400	200,000	0.05%	-1.52%
CHINA SHANSHUI	XS1200439609	USD	7.50	3/10/2020	80.000	84.000	21.15	18.17	NA/WD	427	200,000	0.00%	2.56%
CNPC HK	USG21895AC44	USD	5.95	4/28/2041	123.215	124.435	4.35	4.27	A2/A+	500	200,000	1.61%	1.10%
HUARONG FINANCE	XS1165659357	USD	4.50	1/16/2020	101.251	101.412	3.76	3.66	Baa1/A	1,200	200,000	-0.20%	-2.01%
IND & COMM BANK	USY39656AA40	USD	6.00	PERP	102.000	102.500	4.65	4.34	Baa2/NA	2,940	200,000	-0.87%	-3.13%
PARKSON RETAIL	XS0920864708	USD	4.50	5/3/2018	99.850	100.250	6.83	0.40	B3/B-	226	200,000	0.00%	0.71%
Hindistan													
Şirket Tahvilleri													
JSW STEEL LTD	XS1133588233	USD	4.75	11/12/2019	100.750	101.125	4.25	4.01	Ba2/BB	500	200,000	0.25%	-0.25%
RELIANCE HOLDINGS	US759468AC51	USD	5.40	2/14/2022	105.337	105.599	3.89	3.82	Baa2/NA	1,500	250,000	-0.43%	-3.39%
Endonezya													
Şirket Tahvilleri													
PERTAMINA	USY7138AAA89	USD	5.25	5/23/2021	104.250	104.625	3.79	3.66	Baa3/BBB	1,000	200,000	N/A	-2.34%
Peru													
Şirket Tahvilleri													
UNACEM	USP9451YAC77	USD	5.88	10/30/2021	103.300	104.050	4.49	3.71	Ba2/NA	625	150,000	-0.43%	0.29%
Birleşik Arap Emirlikleri													
Şirket Tahvilleri (Sukuk)													
JAFZ SUKUK 2019	XS0794821453	USD	7.00	6/19/2019	104.167	104.792	3.39	2.87	Baa2/BBB+	650	200,000	-0.28%	-4.78%
DIP SUKUK LTD	XS1035007530	USD	4.29	2/20/2019	100.250	100.500	3.99	3.69	NA/NA	300	200,000	-0.19%	-1.96%
EMAAR SUKUK LTD	XS0805885349	USD	6.40	7/18/2019	103.804	104.429	3.31	2.82	Baa3/NA	500	200,000	-0.35%	-4.15%
DIB SUKUK LTD	XS1241110300	USD	2.92	6/3/2020	98.880	99.380	3.47	3.22	A3/A	750	200,000	0.13%	-0.75%
EMG SUKUK	XS1075401726	USD	4.56	6/18/2024	102.250	102.750	4.15	4.06	Baa2/NA	750	200,000	0.25%	-1.68%
ABU DHABI NATIONAL	XS0863524277	USD	3.63	1/12/2023	99.000	99.500	3.86	3.74	A3/A	1,250	200,000	-0.25%	-2.10%
EMIRATES	XS0885065887	USD	4.50	2/6/2025	96.500	101.500	5.11	4.24	NA/NA	500	200,000	0.01%	-5.02%