

Eurotahvil Piyasaları

ABD'de PCE verisinin beklentilerin altında açıklanmasıyla %2,29 seviyelerine kadar gerileyen ABD 10 yıllık tahvil getirisi gün sonunda 2,5 baz puan artışla %2,33 seviyesinde haftayı kapattı. 200 günlük ortalamanın test edilmesi dikkat çekti. Avrupa tarafında ise genel itibarıyla satıcı seyrizlendi. Almanya 10 yıllık 1,5 baz puan gerilemeyle %0,46 ve İngiltere 10 yıllık 1,5 baz puan gerilemeyle %1,36 seviyesinde işlem gördü.

Türkiye 2030 vadeli eurotahvil \$0,48 primle \$159,29 seviyesinden günü kapatırken 2043 vadeli eurotahvil ise \$0,725 yükselişle \$89,11'den kapanış yaptı. Türkiye 5 yıllık CDS'i 187,3 seviyesinde fiyatlandı.

ABD & Avrupa Hisse Senedi Piyasaları

Haftanın son işlem gününde borsalarda alıcılı seyrizlendi, ABD'de teknoloji endeksi Nasdaq alımlarda öne çıkarken Dow 30 yatay bir performans sergiledi, Alman DAX endeksi ise 1% bölgesinde kazanımla Avrupa tarafında öne çıktı. S&P 500'de teknoloji ve sağlık 0,5% bölgesinde kazanım sağlarken enerji hafif değer kaybı yaşadı, Facebook 1%, Alphabet 0,8% bölgesinde kazanım sağlarken Wal-Mart 0,8%, Bank of America 0,4% değer kaybetti.

Ekonomik veri akışının yoğun olduğu seansta ABD tarafında açıklanan Ağustos ayı kişisel gelir ve harcama rakamları beklenti dahilinde artsa da önceki aya göre gerileme gösterdi, çekirdek PCE yıllık 1,3% artmasına rağmen beklenti altında kaldı, Michigan Üni güven endeksi Eylül ayında hafif gerilerken Chicago PMI beklentiden daha yüksek açıklandı. Euro Bölgesi'nde ise, Eylül ayı enflasyon beklentisi 1,5% ile tahminlerin gerisinde kaldı, Almanya'da işsizlik 23 bin düşüşle 5,6% olurken, İngiltere ikinci çeyrek büyümesi yıllık 1,7%'den 1,5%'ye geriledi.

Avrupa'da enerji hariç tüm sektörlerde kazanım olurken Alman DAX endeksinde finansallar, altyapı ve taktirsel tüketim 1%'nin üzerinde yükseldi, E.ON 2,3%, Deutsche Bank 1,8%, Adidas 1,7%'lik yükseliş sağladı, İngiltere'de ise telekom ve madencilik 1%'nin üzerinde değer artışı sağladı.

Haftaya ABD tarafında açıklanacak tarım dışı istihdam ve ISM imalat verileri piyasaya yön verecek gelişmeler olurken, İspanya'da Pazar günü yapılması beklenen referandum ve Avrupa Merkez Bankası'nın son toplantısına dair tutanaklar da öne çıkıyor.

Emtia & FX Vadeli Kontratları (Futures)

Dolar endeksi pozitif bölgede başladığı günü hafif değer kaybıyla sonlandırdı. ABD'de Ağustos ayı PCE verisinin beklentilerin altında açıklanması Dolar endeksinin negatif etkileyen gelişmelerden biri oldu. Haftalık bazda ise %1'e yakın değer kazancı gerçekleşti. Dün 1,1720 seviyelerine kadar gerileyen EUR/USD paritesinde gün boyu toparlanma izlendi. PCE verisiyle birlikte 1,1833'e kadar yükselen paritenin kapanışı, 1,1820 seviyelerinde oldu.

Altın vadeli \$1280 seviyelerinde destek bulmaya çalışıyor. Aktif vade altın kontratı günü %0,5 değer kaybıyla \$1283 seviyesinde sonlandırdı. Gümüşte ise %1'e yakın düşüşle son bir ayın en düşük seviyesi olan \$16,68 seviyesinde kapanış gerçekleşti. Haftayı sert bir yükselişle açan ve yaklaşık son 5 ayın en yüksek seviyelerine ulaşan petrol fiyatlarında geri çekilme izleniyor. WTI petrolde genel itibarıyla yatay bir seyrizlenirken günün kapanışı \$51,50 seviyelerinde gerçekleşti. Brent petrolde ise %0,8 değer kaybıyla \$56,70 civarında kapanış izlendi.

Benchmark Tahviller

	Fiyat	Getiri
Türkiye	107.419	4.982
Brezilya	111.100	4.404
Rusya	101.737	4.004
Güney Afrika	100.773	4.710
ABD	99.016	2.362
Almanya	100.150	0.483

5 Yıllık CDS

	Dünkü Kapanış	Değişim (bps)
Türkiye	187	-3
Brezilya	196	-8
Rusya	N/A	N/A
Güney Afrika	N/A	N/A

Hisse Senedi Piyasaları

	Kapanış	Değişim %
Dow Jones	22,405.09	0.11
S&P 500	2,519.36	0.37
NASDAQ	6,495.96	0.66
Almanya	12,885.75	0.44
İngiltere	7,385.91	0.18
Fransa	5,340.95	0.21
Japonya	20,400.78	0.22
Şangay	3,348.94	0.28
Hong Kong	27,554.30	0.48
Brezilya	74,293.51	0.99
Rusya	1,134.58	-0.19

Emtia Piyasaları

	Kapanış	Değişim %
Petrol	51.670	0.21
Altın	1,280.150	-0.56
Gümüş	16.653	-1.21
Bakır	6,481.00	-0.63

Döviz

	Dünkü Seviye	Değişim %
EUR/USD	1.1814	0.24
USD/JPY	112.5100	0.15
USD/CAD	1.2472	0.35
GBP/USD	1.3398	-0.33
AUD/USD	0.7834	-0.28
NZD/USD	0.7209	-0.39
USD/CNH	6.6693	-0.11
USD/TRY	3.5840	0.11
USD/RUB	57.7638	-0.73
USD/ZAR	13.6161	0.33

Futures

	Dünkü Seviye	Değişim %
Dow Jones Mini	22,346.00	0.12
S&P 500 Mini	2,516.00	0.33
DAX	12,798.00	0.85
EUR/USD	1.1865	0.20
TREASURY 10Y	125.31	-0.19



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)
Türkiye													
Ülke Tahvilleri													
	US900123BA75	USD	6.75	03/04/2018	102.300	102.550	2.08	1.58	Ba1/BB+	2,250	100,000	-0.39%	N/A
	US900123BD15	USD	7.00	11/03/2019	105.900	106.200	2.78	2.57	Ba1/BB+	1,500	100,000	-0.80%	N/A
	US900123BF62	USD	7.50	07/11/2019	108.850	109.150	3.10	2.95	Ba1/BB+	1,500	100,000	-0.77%	N/A
	US900123AX87	USD	7.00	05/06/2020	109.150	109.450	3.38	3.27	Ba1/BB+	2,000	2,000	-0.86%	N/A
	US900123BH29	USD	5.63	30/03/2021	106.300	106.600	3.68	3.60	Ba1/BB+	2,000	100,000	-0.70%	N/A
	US900123BY51	USD	5.13	25/03/2022	104.850	105.150	3.93	3.86	Ba1/BB+	1,000	200,000	-0.66%	N/A
	US900123BZ27	USD	6.25	26/09/2022	109.820	110.190	4.05	3.97	Ba1/BB+	2,500	200,000	-0.66%	N/A
	US900123CA66	USD	3.25	23/03/2023	95.200	95.550	4.24	4.17	Ba1/BB+	1,500	200,000	-0.78%	N/A
	US900123CF53	USD	5.75	22/03/2024	106.250	106.650	4.62	4.55	Ba1/BB+	2,500	200,000	-1.62%	N/A
	US900123AW05	USD	7.38	05/02/2025	116.150	116.550	4.74	4.68	Ba1/BB+	3,250	2,000	-1.69%	N/A
	US900123CJ75	USD	4.25	14/04/2026	96.050	96.450	4.82	4.76	Ba1/BB+	1,500	200,000	-1.84%	N/A
	US900123CK49	USD	4.88	09/10/2026	99.350	99.650	4.97	4.92	Ba1/BB+	3,000	200,000	-2.17%	N/A
	US900123CL22	USD	6.00	25/03/2027	107.300	107.600	5.02	4.98	Ba1/BB+	3,250	200,000	-2.10%	N/A
	US900123AL40	USD	11.88	15/01/2030	158.750	159.400	5.30	5.25	Ba1/BB+	1,500	1,000	-2.10%	N/A
	US900123AT75	USD	8.00	14/02/2034	124.200	124.800	5.70	5.66	Ba1/BB+	1,500	2,000	-2.70%	N/A
	US900123AY60	USD	6.88	17/03/2036	112.750	113.300	5.74	5.70	Ba1/BB+	2,750	2,000	-2.93%	N/A
	US900123BB58	USD	7.25	05/03/2038	117.400	118.100	5.79	5.73	Ba1/BB+	1,000	2,000	-2.85%	N/A
	US900123BG46	USD	6.75	30/05/2040	110.900	111.550	5.87	5.82	Ba1/BB+	2,000	100,000	-3.57%	N/A
	US900123BJ84	USD	6.00	14/01/2041	102.400	103.000	5.81	5.76	Ba1/BB+	3,000	200,000	-3.40%	N/A
	US900123CB40	USD	4.88	16/04/2043	88.500	89.000	5.74	5.70	Ba1/BB+	3,000	200,000	-3.80%	N/A
	US900123CG37	USD	6.63	17/02/2045	109.850	110.350	5.89	5.86	Ba1/BB+	3,000	200,000	-3.98%	N/A
	US900123CM05	USD	5.75	11/05/2047	98.100	98.600	5.89	5.85	Ba1/BB+	3,500	200,000	-4.48%	N/A
	XS0285127329	EUR	5.88	02/04/2019	107.481	107.856	0.81	0.57	Ba1/BB+	1,250	50,000	-0.68%	-1.84%
	XS0503454166	EUR	5.13	18/05/2020	109.850	110.220	1.27	1.14	Ba1/BB+	2,000	50,000	-0.36%	N/A
	XS0993155398	EUR	4.35	12/11/2021	109.500	109.900	1.92	1.83	Ba1/BB+	1,250	100,000	-0.36%	N/A
	XS1057340009	EUR	4.13	11/04/2023	107.250	107.550	2.69	2.63	Ba1/BB+	1,000	100,000	-1.20%	N/A
	XS1629918415	EUR	3.25	14/06/2025	100.150	100.600	3.23	3.16	Ba1/BB+	1,000	100,000	-0.99%	N/A
Şirket Tahvilleri													
AKBANK	USM0375YAJ75	USD	3.88	24/10/2017	100.000	100.250	3.81	-0.61	Ba1/BB+	500	150,000	-0.05%	N/A
AKBANK	USM0300LAC02	USD	6.50	09/03/2018	101.500	101.900	2.96	2.04	Ba1/BB+	500	150,000	-0.39%	N/A
AK FINANSAL	XS0914394688	USD	4.13	17/04/2018	100.300	100.580	3.55	3.02	NA/BB+	250	200,000	0.10%	N/A
AKBANK	XS1111101314	USD	4.00	24/01/2020	100.450	100.850	3.79	3.61	Ba1/BB+	500	200,000	-0.15%	N/A
AKBANK	USM0375YAK49	USD	5.00	24/10/2022	101.500	102.000	4.66	4.55	Ba1/BB+	500	150,000	-0.49%	N/A
AKBANK	XS121042074	USD	5.13	31/03/2025	99.000	99.470	5.29	5.21	Ba1/BB+	500	200,000	-0.90%	N/A
AKBANK	XS1574750292	USD	7.20	16/03/2027	105.150	105.850	5.87	5.69	B1/BB	500	200,000	-0.85%	N/A
ALBARAKA	XS1082151868	USD	6.25	30/06/2019	101.900	102.500	5.09	4.73	NA/NA	350	200,000	0.10%	N/A
ALBARAKA	XS0927211754	USD	7.75	07/05/2023	96.500	97.250	9.59	9.18	NA/NA	200	200,000	-1.08%	N/A
ALBARAKA	XS1301525207	USD	10.50	30/11/2025	103.500	105.350	9.19	8.52	NA/NA	250	200,000	-0.58%	N/A
ALTERNATİFBANK	XS1089556358	USD	3.13	22/07/2019	98.874	99.874	3.78	3.20	NA/A	250	200,000	-0.30%	0.00%
ALTERNATİFBANK	XS1396282177	USD	8.75	16/04/2026	104.550	105.400	7.27	7.00	Ba3/BB+	300	200,000	-0.24%	N/A
ANADOLU EFES	XS0848940523	USD	3.38	01/11/2022	97.800	98.400	3.86	3.72	Baa3/NA	500	200,000	0.00%	N/A
ARÇELİK	XS1109959467	EUR	3.88	16/09/2021	106.550	107.150	2.13	1.98	NA/BB+	350	100,000	0.00%	N/A
ARÇELİK	XS0910932788	USD	5.00	03/04/2023	102.750	103.350	4.43	4.31	NA/BB+	500	200,000	-0.10%	N/A
BANK ASYA	XS0907295942	USD	7.50	28/03/2023	25.000	35.000	42.01	32.27	WR/NA	250	200,000	0.00%	0.00%
BANKPOZİTİF	XS0887586922	USD	5.00	07/02/2018	100.011	100.761	4.93	2.73	NA/BBB-	150	200,000	-0.01%	1.02%
COCA-COLA	XS0975576165	USD	4.75	01/10/2018	102.120	102.620	2.57	2.07	Baa3/BBB	500	200,000	-0.14%	-0.75%
COCA-COLA	XS1577950402	USD	4.22	19/09/2024	101.300	101.680	3.99	3.93	Baa3/BBB	500	200,000	N/A	N/A
EXPORT CREDIT BANK	XS0774764152	USD	5.88	24/04/2019	103.550	103.900	3.51	3.28	Ba1/NA	750	200,000	-0.29%	N/A
EXPORT CREDIT BANK	XS1345632811	USD	5.38	08/02/2021	103.550	104.000	4.22	4.08	Ba1/BB+	500	200,000	-0.91%	N/A
EXPORT CREDIT BANK	XS1028943089	USD	5.00	23/09/2021	102.500	103.000	4.31	4.17	Ba1/BB+	500	200,000	-0.49%	N/A
EXPORT CREDIT BANK	XS1684378208	USD	4.25	18/09/2022	98.700	99.100	4.55	4.45	Ba1/BB+	500	200,000	N/A	N/A
EXPORT CREDIT BANK	XS1496463297	USD	5.38	24/10/2023	102.850	103.350	4.83	4.73	Ba1/BB+	500	200,000	-0.92%	N/A
FİBANKA	XS1386178237	USD	7.75	24/11/2027	103.000	103.750	7.08	6.91	NA/B+	300	200,000	0.10%	N/A
FİNANSBANK	XS0849733273	USD	5.15	01/11/2017	100.250	100.650	1.77	-3.42	Ba1/BBB-	350	200,000	-0.15%	N/A
FİNANSBANK	XS1063442484	USD	6.25	30/04/2019	104.020	104.350	3.59	3.38	Ba1/BBB-	500	200,000	-0.36%	N/A
FİNANSBANK	XS1613091500	USD	4.88	19/05/2022	100.000	100.400	4.87	4.78	Ba1/BBB-	750	200,000	-0.50%	N/A
GARANTİ	XS1084838496	EUR	3.38	08/07/2019	103.920	104.190	1.11	0.96	Ba1/BBB-	500	100,000	-0.08%	N/A
GARANTİ	XS1057541838	USD	4.75	17/10/2019	102.250	102.590	3.59	3.42	Ba1/BBB-	750	200,000	-0.54%	N/A
GARANTİ	USM8931TAA71	USD	6.25	20/04/2021	106.600	107.080	4.22	4.08	Ba1/BBB-	500	200,000	-0.37%	N/A
GARANTİ	USM8931TAF68	USD	5.25	13/09/2022	102.600	103.100	4.65	4.54	Ba1/BBB-	750	200,000	-1.11%	N/A
GARANTİ	XS1576037284	USD	5.88	16/03/2023	104.500	105.000	4.92	4.82	Ba1/BBB-	500	200,000	-0.95%	N/A
GARANTİ	XS1617531063	USD	6.13	24/05/2027	100.250	100.800	6.06	5.92	Ba3/BB+	750	200,000	-0.99%	N/A
GLOBAL LİMAN	XS1132825099	USD	8.13	14/11/2021	103.668	104.668	6.79	6.44	B1/BB-	250	200,000	-0.20%	N/A
HALK BANKASI	XS1069383856	USD	4.75	04/06/2019	100.550	100.950	4.40	4.15	Ba1/BB+	500	200,000	-0.59%	N/A
HALK BANKASI	XS0882347072	USD	3.88	05/02/2020	97.400	97.900	5.07	4.83	Ba1/BB+	750	200,000	-1.12%	N/A
HALK BANKASI	XS1188073081	USD	4.75	11/02/2021	98.250	98.750	5.32	5.16	Ba1/BB+	500	200,000	-1.50%	N/A
HALK BANKASI	XS1439838548	USD	5.00	13/07/2021	98.520	98.997	5.44	5.29	Ba1/BB+	500	200,000	-1.77%	N/A
İŞ BANKASI	XS0852697712	USD	3.88	07/11/2017	100.050	100.250	3.28	1.13	Ba1/BB+	500	200,000	-0.15%	N/A
İŞ BANKASI	XS0808632250	USD	3.75	10/10/2018	100.300	100.540	3.45	3.21	Ba1/BB+	750	200,000	0.15%	N/A
İŞ BANKASI	XS0982644774	USD	5.50	21/04/2019	102.500	102.980	3.82	3.50	Ba1/BB+	500	200,000	-0.19%	N/A
İŞ BANKASI	XS1121459074	USD	5.00	30/04/2020	101.550	102.050	4.36	4.15	Ba1/BB+	750	200,000	-0.49%	N/A
İŞ BANKASI	XS1079527211	USD	5.00	25/06/2021	101.250	101.600	4.63	4.53	Ba1/BB+	750	200,000	-0.15%	N/A
İŞ BANKASI	XS1390320981	USD	5.38	06/10/2021	101.900	102.400	4.85	4.71	Ba1/BB+	750	200,000	-0.49%	N/A
İŞ BANKASI	XS1508390090	USD	5.50	21/04/2022	101.750	102.250	5.06	4.94	Ba1/BB+	600	200,000	-0.63%	N/A
İŞ BANKASI	XS0847042024	USD	6.00	24/10/2022	101.550	102.100	5.64	5.52	Ba3/BB	1,000	200,000	-0.54%	N/A
İŞ BANKASI	XS1003016018	USD	7.85	10/12/2023	107.650	108.400	6.33	6.19	B1/BB	400	200,000	-0.55%	N/A



KOÇ HOLDİNG	XS0922615819	USD	3.50	24/04/2020	101.100	101.450	3.05	2.91	Baa3/NA	750	200,000	-0.30%	N/A
KOÇ HOLDİNG	XS1379145656	USD	5.25	15/03/2023	106.150	106.550	3.93	3.85	Baa3/NA	750	200,000	-0.09%	N/A
KUVEYT TÜRK	XS1079236169	USD	5.16	26/06/2019	103.200	103.600	3.24	3.01	NA/BBB-	500	200,000	0.00%	N/A
KUVEYT TÜRK	XS1323608635	USD	7.90	17/02/2026	104.300	105.450	6.46	6.08	NA/BB+	350	200,000	-0.90%	N/A
MERSİN LİMAN	XS0957598070	USD	5.88	12/08/2020	104.140	104.640	2.65	2.08	Baa3/BBB-	450	200,000	-0.33%	-1.18%
ODEABANK	XS1655085485	USD	7.63	01/08/2027	95.250	96.250	8.64	8.49	B2/B+	300	200,000	-4.13%	N/A
ŞİŞECAM	XS0927634807	USD	4.25	09/05/2020	101.700	102.200	3.56	3.36	Ba1/NA	500	200,000	-0.10%	2.47%
TSKB	XS1117601796	USD	5.38	30/10/2019	102.400	102.900	4.15	3.90	Ba1/BB+	350	200,000	-0.05%	N/A
TSKB	XS1219733752	USD	5.13	22/04/2020	101.600	102.150	4.45	4.23	Ba1/BB+	350	200,000	-0.10%	N/A
TSKB	XS1412393172	USD	4.88	18/05/2021	100.750	101.200	4.65	4.51	Ba1/BB+	300	200,000	0.45%	N/A
TSKB	XS1584113184	USD	7.63	29/03/2027	103.550	104.200	6.70	6.53	B1/BB-	300	200,000	-0.58%	N/A
TÜPRAŞ	XS0849020556	USD	4.13	02/05/2018	100.680	100.980	2.93	2.40	Ba1/BBB-	700	200,000	-0.02%	N/A
TÜRKCELL	XS1298711729	USD	5.75	15/10/2025	107.219	107.971	4.66	4.55	Baa3/BBB-	500	200,000	0.92%	3.46%
TÜRK TELEKOM	XS1028952155	USD	3.75	19/06/2019	101.150	101.550	3.05	2.81	NA/BBB-	500	200,000	-0.34%	N/A
TÜRK TELEKOM	XS1028951264	USD	4.88	19/06/2024	102.350	102.850	4.46	4.38	NA/BBB-	500	200,000	-0.34%	N/A
TÜRKİYE FİNANS	XS1057852912	USD	5.38	24/04/2019	103.270	103.720	3.20	2.91	NA/BBB-	500	200,000	0.02%	N/A
VAKIFLAR BANKASI	XS0916347759	USD	3.75	15/04/2018	100.100	100.350	3.56	3.08	Ba1/BB+	600	200,000	-0.10%	N/A
VAKIFLAR BANKASI	XS0987355939	USD	5.00	31/03/2018	101.300	101.580	3.75	3.48	Ba1/BB+	500	200,000	0.00%	N/A
VAKIFLAR BANKASI	XS1077629225	EUR	3.50	17/06/2019	102.550	102.950	1.96	1.72	Ba1/BB+	500	100,000	0.00%	N/A
VAKIFLAR BANKASI	XS1403416222	EUR	2.38	04/05/2021	100.650	101.150	2.18	2.04	Baa1/NA	500	100,000	0.10%	N/A
VAKIFLAR BANKASI	XS1508914691	USD	5.50	27/10/2021	102.150	102.600	4.91	4.79	Ba1/BB+	500	200,000	-0.44%	N/A
VAKIFLAR BANKASI	XS1622626379	USD	5.63	30/05/2022	101.650	102.100	5.22	5.11	Ba1/BB+	500	200,000	-0.73%	N/A
VAKIFLAR BANKASI	XS0849728190	USD	6.00	01/11/2022	100.300	100.900	5.93	5.79	Ba3/BB	672	200,000	-0.99%	N/A
VAKIFLAR BANKASI	XS1175854923	USD	6.88	03/02/2025	102.250	102.850	5.82	5.55	B1/BB	500	200,000	-0.05%	N/A
VAKIFLAR BANKASI	XS1551747733	USD	8.00	01/11/2027	104.800	105.600	6.86	6.68	B1/BB	228	200,000	-0.24%	N/A
YAPI KREDİ	XS0994815016	USD	5.25	03/12/2018	101.850	102.100	3.61	3.39	Ba1/BBB-	500	200,000	-0.29%	N/A
YAPI KREDİ	XS1028938915	USD	5.13	22/10/2019	102.000	102.400	4.10	3.89	Ba1/BBB-	550	200,000	-0.34%	N/A
YAPI KREDİ	XS0874840688	USD	4.00	22/01/2020	99.650	100.100	4.16	3.95	Ba1/BBB-	500	200,000	-0.40%	N/A
YAPI KREDİ	XS0861979440	USD	5.50	06/12/2022	98.550	99.200	5.83	5.68	Ba2/BB+	1,000	200,000	-1.00%	N/A
YAPI KREDİ	XS1571399754	USD	5.75	24/02/2022	102.500	103.000	5.11	4.98	Ba1/BBB-	600	200,000	-0.68%	N/A
YAPI KREDİ	XS1634372954	USD	5.85	21/06/2024	100.800	101.300	5.70	5.61	Ba1/BBB-	500	200,000	-0.74%	N/A
YAPI KREDİ	XS1376681067	USD	8.50	09/03/2026	108.000	108.700	5.89	5.67	Ba3/BB+	500	200,000	-0.28%	N/A
YAŞAR HOLDİNG	XS1132450427	USD	8.88	06/05/2020	103.894	104.894	6.84	3.45	B2/B	250	200,000	-0.62%	N/A
ZİRAAT BANKASI	XS1083936028	USD	4.25	03/07/2019	100.700	101.040	3.83	3.63	Ba1/BB+	750	200,000	-0.40%	N/A
ZİRAAT BANKASI	XS1223394914	USD	4.75	29/04/2021	101.500	101.980	4.29	4.15	Ba1/BB+	500	200,000	-0.59%	N/A
ZİRAAT BANKASI	XS1605397394	USD	5.13	03/05/2022	101.850	102.300	4.67	4.56	Ba1/BB+	600	200,000	-0.29%	N/A

Brezilya

Ülke Tahvilleri													
	US105756BT66	BRL	8.50	05/01/2024	101.250	101.375	8.41	8.38	Ba2/BB	3,150	350,000	0.93%	9.08%
	US105756AR10	USD	8.88	15/04/2024	128.250	129.750	3.93	3.70	Ba2/BB	1,081	1,000	0.98%	0.20%
	US105756BV13	USD	4.25	07/01/2025	101.000	101.500	4.09	4.01	Ba2/BB	4,300	200,000	0.00%	1.30%
	US105756AE07	USD	10.13	15/05/2027	145.250	147.250	4.32	4.12	Ba2/BB	1,350	1,000	0.17%	-1.69%
	US105756BB58	USD	8.25	20/01/2034	130.650	131.650	5.40	5.32	Ba2/BB	1,502	1,000	1.04%	1.67%

Şirket Tahvilleri

BANCO DO BRASIL	USP3772WAF97	USD	9.00	PERP	106.850	107.600	7.67	7.53	B2/NA	2,170	200,000	0.61%	24.24%
BRASKEM	USG1315RAD38	USD	5.75	15/04/2021	107.500	108.350	3.47	3.23	Ba1/BBB-	1,000	200,000	1.18%	2.63%
BRASKEM	USG1315RAG68	USD	5.38	02/05/2022	106.000	106.850	3.93	3.73	Ba1/BBB-	500	200,000	1.19%	3.29%
BRASKEM	US10553YAF25	USD	6.45	03/02/2024	112.300	113.150	4.21	4.07	Ba1/BBB-	750	200,000	1.17%	4.34%
BRF	USP1905CAE05	USD	4.75	22/05/2024	101.350	102.200	4.51	4.36	Ba1/BBB-	750	200,000	1.35%	-0.64%
CSN ISLANDS XI	USG2583XAA93	USD	6.88	21/09/2019	89.400	90.900	13.17	12.22	Caa2/B-	750	100,000	10.37%	30.51%
FIBRIA	US31572UAE64	USD	5.25	12/05/2024	107.250	108.000	3.99	3.87	Ba1/BBB-	600	2,000	0.94%	3.37%
ITAU UNIBANCO	US46556MAF95	USD	5.65	19/03/2022	105.350	106.100	4.32	4.14	Ba3/BB-	1,250	200,000	-0.38%	2.28%
JBS	USA29866AA70	USD	7.75	28/10/2020	102.000	103.200	6.69	6.08	NA/BB / *-	1,000	200,000	1.49%	-2.39%
MARFRIG	USN54468AA65	USD	8.38	09/05/2018	102.900	103.750	3.42	2.02	B2/BB-	216	200,000	-2.46%	-0.82%
MARFRIG	USN54468AD05	USD	6.88	24/06/2019	103.000	103.750	4.95	2.57	B2/BB-	660	200,000	0.00%	1.73%
MINERVA	USL6401PAC79	USD	7.75	31/01/2023	105.000	106.000	4.00	1.08	B1/BB-	250	200,000	1.45%	-0.47%
PETROBRAS	US71645WAN11	USD	7.88	15/03/2019	107.000	107.700	2.90	2.43	B1/BB	558	2,000	-0.23%	-1.61%
PETROBRAS	US71645WAR25	USD	5.38	27/01/2021	105.300	105.800	3.66	3.50	B1/BB	2,713	2,000	1.64%	6.90%
PETROBRAS	US71647NAP42	USD	8.38	23/05/2021	115.700	116.200	3.72	3.58	B1/BB	2,845	2,000	2.03%	6.39%
PETROBRAS	US71647NAF69	USD	4.38	20/05/2023	98.900	99.400	4.60	4.50	B1/BB	3,500	2,000	0.71%	10.50%
PETROBRAS	US71647NAM11	USD	6.25	17/03/2024	106.900	107.400	4.99	4.90	B1/BB	2,500	2,000	0.61%	9.36%
PETROBRAS	XS0716979595	EUR	5.88	07/03/2022	114.450	114.950	2.39	2.28	B1/BB	600	100,000	1.37%	11.66%
PETROBRAS	XS0982711714	EUR	4.75	14/01/2025	107.450	107.950	3.57	3.49	B1/BB	800	100,000	2.04%	15.85%
PETROBRAS	US71647NAN93	USD	6.85	05/06/2115	95.300	96.150	7.19	7.12	B1/BB	2,500	2,000	0.69%	12.78%
SUZANO	USG8600UAA19	USD	5.88	23/01/2021	107.700	108.700	3.39	3.08	Ba1/BB+	496	100,000	-0.05%	2.82%
VOTORANTIM	USP98088AA83	USD	7.25	05/04/2041	106.000	106.850	6.74	6.67	Ba2/BBB-	1,151	200,000	1.92%	7.61%
VOTORANTIM	USP98088AA83	USD	7.25	05/04/2041	106.000	106.850	6.74	6.67	Ba2/BBB-	1,151	200,000	1.92%	7.61%
VALE	US91911TAM53	USD	4.38	11/01/2022	104.150	104.800	3.32	3.16	Ba1/BBB	2,250	2,000	-0.88%	5.68%

Rusya

Ülke Tahvilleri													
	XS0504954347	USD	5.00	29/04/2020	105.891	106.141	2.61	2.52	Ba1/BBB-	3,500	100,000	-0.07%	-1.82%
	XS0971721450	USD	4.88	16/09/2023	108.640	108.940	3.27	3.21	Ba1/BBB-	3,000	200,000	-0.60%	-1.10%
	XS0088543193	USD	12.75	24/06/2028	175.190	175.890	4.04	3.98	Ba1/BBB-	2,500	10,000	-0.71%	-2.67%
	XS0971721963	USD	5.88	16/09/2043	113.890	114.640	4.92	4.87	Ba1/BBB-	1,500	200,000	-2.25%	-4.49%

Şirket Tahvilleri

ALFA BANK	XS0620695204	USD	7.75	28/04/2021	112.361	112.961	4.00	3.83	Ba2/BB+	1,000	200,000	-0.74%	-2.08%
EVRAZ	XS0618905219	USD	6.75	27/04/2018	102.250	102.750	10.31	2.86	B1/BB-	196	200,000	0.00%	-2.01%
GAZPROM	XS0424860947	USD	9.25	23/04/2019	109.102	109.588	3.19	2.89	Ba1/BBB-	2,250	100,000	-0.72%	-5.23%
GAZPROM	XS0906946008	EUR	3.39	20/03/2020	105.162	105.678	1.24	1.04	Ba1/BBB-	1,000	100,000	-0.02%	1.31%
GAZPROM	XS0290580595	USD	6.51	07/03/2022	111.092	111.528	3.76	3.66	Ba1/BBB-	1,300	100,000	0.14%	-0.37%
GAZPROMBANK	XS0987109658	EUR	3.98	30/10/2018	102.794	103.194	1.34	0.97	Ba2/BB+	1,000	100,000	-0.10%	-0.92%

GAZPROMBANK	XS0779213460	USD	7.25	03/05/2019	104.753	105.253	4.11	3.79	B2/BB	500	200,000	-0.47%	-2.21%
GAZPROMBANK	XS0975320879	USD	7.50	28/12/2023	104.100	104.800	4.05	3.48	NR/B+	750	200,000	0.10%	0.79%
LUKOIL	XS0919502434	USD	3.42	24/04/2018	100.730	100.980	2.09	1.64	Ba1/BBB-	1,500	200,000	0.00%	-0.77%
LUKOIL	XS0461926569	USD	7.25	05/11/2019	109.486	109.931	2.55	2.34	Ba1/BBB-	600	100,000	-0.10%	-2.38%
LUKOIL	XS0554659671	USD	6.13	09/11/2020	109.192	109.668	2.99	2.84	Ba1/BBB-	1,000	200,000	0.22%	-0.87%
LUKOIL	XS0304274599	USD	6.66	07/06/2022	113.210	113.676	3.56	3.46	Ba1/BBB-	500	100,000	0.34%	-1.13%
LUKOIL	XS0919504562	USD	4.56	24/04/2023	104.118	104.632	3.73	3.63	Ba1/BBB-	1,500	200,000	0.37%	0.48%
NORILSK	XS1298447019	USD	6.63	14/10/2022	112.750	113.250	3.81	3.71	Ba1/BBB-	1,000	200,000	0.55%	-0.22%
PROMSVYAZ BANK	XS1086084123	USD	10.50	30/07/2021	98.656	106.656	10.93	8.42	B3/WD	321	200,000	-10.31%	-10.72%
ROSNEFT	XSO861981180	USD	4.20	06/03/2022	100.749	101.161	4.01	3.91	Ba1/WD	2,000	200,000	0.00%	0.25%
RUSSIAN AGRİ BANK	XS0979891925	USD	8.50	16/10/2023	110.393	111.893	6.40	6.11	NR/NA	500	200,000	-2.95%	1.28%
RUSSIAN STD BANK	XS1117280625	USD	13.00	27/10/2022	39.000	42.000	52.49	48.93	NA/NA	545	164,000	-29.73%	44.44%
SBERBANK	XS0897427570	TRY	7.40	04/03/2018	96.746	97.911	15.62	12.60	Ba1/BBB-	550	300,000	N/A	N/A
SBERBANK	XS0799357354	USD	5.18	28/06/2019	103.699	104.199	2.97	2.68	Ba1/BBB-	1,000	200,000	-0.53%	-1.85%
SBERBANK	XS0638572973	USD	5.72	16/06/2021	108.092	108.468	3.37	3.27	Ba1/BBB-	1,000	200,000	-0.43%	-0.03%
SBERBANK	XS0848530977	USD	5.13	29/10/2022	103.960	104.560	4.25	4.12	Ba2/BB+	2,000	200,000	-0.28%	1.67%
SBERBANK	XS0935311240	USD	5.25	23/05/2023	103.124	103.724	4.61	4.49	NA/BB+	1,000	200,000	-0.36%	3.00%
SBERBANK	XS1032750165	USD	5.50	26/02/2024	101.655	102.255	4.26	3.82	NA/BB+	1,000	200,000	-0.82%	0.77%
VİP	XS0643183220	USD	7.50	01/03/2022	114.750	115.250	3.83	3.72	Ba2/BB+	601	200,000	0.00%	2.46%
VNESHECONOMBANK	XS0893205186	EUR	3.04	21/02/2018	100.737	101.237	1.09	-0.18	NA/BBB-	1,000	100,000	-0.26%	-0.65%
VNESHECONOMBANK	XS0993162170	USD	4.22	21/11/2018	101.081	101.581	3.24	2.79	NA/BBB-	850	200,000	-0.22%	-0.66%
VTB BANK	XS0842078536	USD	6.95	17/10/2022	107.903	108.503	5.15	5.02	Ba3/WD	1,412	200,000	-0.55%	1.08%

Venezuela													
Ülke Tahvilleri													
	US922646AT10	USD	13.63	15/08/2018	77.000	79.000	49.19	45.45	Caa3/CC	753	1,000	6.94%	-3.75%
	US922646AS37	USD	9.25	15/09/2027	39.500	40.500	27.02	26.41	Caa3/CC	4,000	1,000	0.64%	-26.24%
	US922646BL74	USD	9.38	13/01/2034	35.300	36.300	27.29	26.59	Caa3/CC	1,500	2,000	-7.11%	-30.92%
	USP17625AB33	USD	9.25	07/05/2028	34.300	35.300	30.05	29.30	Caa3/CC	2,000	100	-2.28%	-32.28%
	USP17625AC16	USD	12.75	23/08/2022	46.000	47.000	37.67	36.88	Caa3/CC	3,000	100	1.32%	-28.24%
	USP17625AD98	USD	11.95	05/08/2031	40.150	41.150	30.60	29.90	Caa3/CC	4,200	100	-2.31%	-31.95%
	USP17625AE71	USD	11.75	21/10/2026	38.400	39.400	33.95	33.17	Caa3/CC	3,000	100	-5.54%	-34.19%
	USP97475AN08	USD	7.75	13/10/2019	44.650	45.650	57.34	55.80	Caa3/CC	2,496	100	1.94%	-26.80%
Şirket Tahvilleri													
	USP7807HAK16	USD	8.50	02/11/2017	94.000	95.250	87.76	70.39	NA/CC	1,121	100	4.33%	9.62%
	USP7807HAM71	USD	12.75	17/02/2022	46.500	47.500	39.23	38.39	NA/CC	3,000	100	2.88%	-29.01%
	XS0294364954	USD	5.38	12/04/2027	30.200	30.950	24.75	24.26	NA/CC	3,000	400	0.67%	-26.16%

Meksika													
Ülke Tahvilleri													
	US91087BAA89	USD	3.60	30/01/2025	102.350	102.750	3.24	3.18	A3/BBB+	2,473	200,000	-0.34%	-1.49%
	US91086QBF46	USD	4.60	23/01/2046	101.000	102.000	4.54	4.47	A3/BBB+	3,000	200,000	-0.74%	-0.88%
Şirket Tahvilleri													
	USP16259AB20	USD	6.50	10/03/2021	110.400	111.150	3.27	3.05	Baa3/BBB-	1,250	150,000	-0.09%	1.28%
	USP16259AK29	USD	4.38	10/04/2024	105.250	106.000	3.47	3.34	A3/A-	750	150,000	0.33%	0.48%
	USP30179AM09	USD	4.88	15/01/2024	107.000	107.850	3.62	3.47	Baa1/BBB+	1,250	200,000	0.00%	1.66%
	USP2253TJD20	USD	6.50	10/12/2019	104.250	105.250	0.98	-4.11	NA/BB-	618	200,000	0.00%	-1.65%
	USP2253TJE03	USD	5.70	11/01/2025	106.250	107.000	4.00	3.67	NA/BB-	1,071	200,000	0.35%	5.99%
	USP22575AF47	USD	7.25	15/01/2021	105.350	106.200	1.03	-1.79	NA/BB-	342	200,000	-0.14%	-1.08%
	USU12763AC92	USD	9.38	12/10/2022	104.750	105.500	6.11	-24.62	NA/BB-	1,029	200,000	-0.71%	-4.56%
	USU12763AD75	USD	6.00	01/04/2024	105.750	106.500	3.96	3.47	NA/BB-	1,000	200,000	0.71%	3.93%
	US1379158048	EUR	5.13	15/03/2023	114.450	114.951	2.27	2.18	Baa3/BBB+	900	100,000	0.82%	2.46%
	US71654QBG64	USD	3.50	30/01/2023	98.400	99.000	3.83	3.71	Baa3/BBB+	2,100	10,000	-0.61%	3.96%
	US71656MAF68	USD	6.63	PERP	100.100	101.350	5.28	-11.21	Baa3/BBB+	1,000	10,000	-0.89%	2.67%

Arjantin													
Ülke Tahvilleri													
	US040114GL81	USD	8.28	31/12/2033	116.000	117.000	6.27	6.16	B3/WD	3,966	1	0.00%	0.96%
	US040114GK09	USD	2.50	31/12/2038	70.700	71.450	6.63	6.55	B3/WD	5,297	1	0.86%	-0.70%
Şirket Tahvilleri													
	USP989MJBEO4	USD	8.50	28/07/2025	115.100	115.850	6.05	5.93	B3/B	1,500	1,000	-0.13%	5.11%

Güney Afrika													
Ülke Tahvilleri													
	US836205AN45	USD	5.50	09/03/2020	106.250	106.500	2.82	2.72	Baa3/BB+	1,619	100,000	-0.58%	-2.52%
	US836205AQ75	USD	4.67	17/01/2024	102.320	102.695	4.24	4.17	Baa3/BB+	1,500	100,000	-1.15%	-3.13%
	US836205AR58	USD	5.88	16/09/2025	108.150	108.525	4.64	4.58	Baa3/BB+	2,000	200,000	-1.46%	-4.50%
	US836205AS32	USD	5.38	24/07/2044	96.890	97.390	5.60	5.56	Baa3/BB+	1,000	200,000	-3.59%	-10.91%
Şirket Tahvilleri													
	US03512TAC53	USD	5.13	01/08/2022	105.250	105.750	3.92	3.81	Baa3/NA	750	1,000	0.00%	1.81%
	XS0579851949	USD	5.75	26/01/2021	101.250	101.625	5.33	5.21	Ba3/NA	1,750	200,000	N/A	1.25%
	XS1187065443	USD	7.13	11/02/2025	103.625	104.075	6.50	6.42	Ba3/NA	1,250	200,000	N/A	0.73%
	XS0809571739	USD	4.00	26/07/2022	98.250	99.000	4.41	4.23	Baa3/BB+u	1,000	200,000	N/A	1.03%
	XS1113141441	USD	3.90	24/06/2020	101.750	102.375	3.22	2.99	Baa3/BB+	500	200,000	-0.04%	-1.45%

Azerbaycan													
Ülke Tahvilleri													
	XS1044540547	USD	4.75	18/03/2024	102.793	103.358	4.25	4.15	Ba2/BB+	1,250	200,000	-1.47%	-1.40%
Şirket Tahvilleri													
	XS0903465127	USD	4.75	13/03/2023	100.093	100.666	4.73	4.61	Ba2/BB+	1,000	200,000	-0.95%	1.00%
	XS1196496688	USD	6.95	18/03/2030	109.134	109.866	5.90	5.82	NR/BB+	750	200,000	-0.99%	0.70%

Gürcistan													
Şirket Tahvilleri													
GEORGIAN RAILWAY	XS0800346362	USD	7.75	11/07/2022	111.130	112.130	5.09	4.87	NA/B+	500	200,000	1.03%	-0.78%
Kazakistan													
Ülke Tahvilleri													
	XS1120709669	USD	3.88	14/10/2024	102.755	103.232	3.43	3.35	Baa3/BBB	1,500	200,000	-0.88%	-1.67%
	XS1263054519	USD	5.13	21/07/2025	110.662	111.175	3.55	3.48	Baa3/BBB	2,500	200,000	-1.05%	-1.85%
	XS1120709826	USD	4.88	14/10/2044	102.197	102.896	4.73	4.68	Baa3/BBB	1,000	200,000	-1.20%	-2.20%
	XS1263139856	USD	6.50	21/07/2045	123.138	123.929	4.96	4.91	Baa3/BBB	1,500	200,000	-0.43%	-1.21%
Şirket Tahvilleri													
KAZAGRO	XS0934609016	USD	4.63	24/05/2023	100.820	101.570	4.46	4.31	NA/BBB-	961	200,000	0.43%	4.75%
KAZKOMMERTSBANK	XS0867478124	USD	5.50	21/12/2022	98.500	99.250	5.84	5.67	NA/BB-	750	1	1.03%	43.27%
Yunanistan													
Ülke Tahvilleri													
	GR0128010676	EUR	3.00	24/02/2023	93.348	94.148	5.00	4.82	NA/B-	1,792	1	-0.58%	24.11%
	GR0128011682	EUR	3.00	24/02/2024	91.615	92.415	5.23	5.08	NA/B-	1,771	1	-0.34%	25.28%
	GR0128012698	EUR	3.00	24/02/2025	89.991	90.791	5.41	5.27	NA/B-	1,744	1	-0.56%	25.67%
	GR0128013704	EUR	3.00	24/02/2026	88.590	89.390	5.52	5.39	NA/B-	1,499	1	-0.67%	25.65%
	GR0128014710	EUR	3.00	24/02/2027	86.890	87.690	5.66	5.54	NA/B-	1,470	1	-0.64%	26.52%
	GR0133006198	EUR	3.00	24/02/2028	84.010	84.810	5.96	5.85	NA/B-	1,525	1	-0.04%	25.52%
	GR0133007204	EUR	3.00	24/02/2029	81.242	82.042	6.23	6.12	NA/B-	1,504	1	0.31%	24.78%
	GR0133008210	EUR	3.00	24/02/2030	79.227	80.127	6.38	6.25	NA/B-	1,435	1	0.04%	24.18%
	GR0133009226	EUR	3.00	24/02/2031	77.664	78.564	6.46	6.34	NA/B-	1,368	1	0.00%	23.75%
	GR0133010232	EUR	3.00	24/02/2032	76.802	77.702	6.46	6.35	NA/B-	1,374	1	0.19%	24.46%
	GR0138005716	EUR	3.00	24/02/2033	75.315	76.215	6.54	6.43	NA/B-	1,453	1	-0.26%	24.20%
	GR0138006722	EUR	3.00	24/02/2034	74.195	75.095	6.58	6.47	NA/B-	1,410	1	-0.02%	24.29%
	GR0138007738	EUR	3.00	24/02/2035	73.147	74.147	6.62	6.50	NA/B-	1,444	1	0.24%	23.94%
	GR0138008744	EUR	3.00	24/02/2036	72.284	73.284	6.63	6.52	NA/B-	1,505	1	0.46%	23.21%
	GR0138009759	EUR	3.00	24/02/2037	71.611	72.611	6.63	6.52	NA/B-	1,396	1	0.24%	22.67%
	GR0138010765	EUR	3.00	24/02/2038	71.004	72.004	6.63	6.52	NA/B-	1,382	1	0.61%	22.24%
	GR0138011771	EUR	3.00	24/02/2039	70.534	71.534	6.62	6.51	NA/B-	1,337	1	0.32%	21.71%
	GR0138012787	EUR	3.00	24/02/2040	70.395	71.395	6.57	6.47	NA/B-	1,372	1	0.20%	21.52%
	GR0138013793	EUR	3.00	24/02/2041	70.379	71.379	6.52	6.42	NA/B-	1,363	1	0.21%	21.91%
	GR0138014809	EUR	3.00	24/02/2042	70.442	71.442	6.46	6.36	NA/B-	1,433	1	0.24%	21.35%
Çin													
Şirket Tahvilleri													
BANK OF CHINA	US06120TAA60	USD	5.00	13/11/2024	107.290	107.290	3.82	3.82	Baa3/BBB+	3,000	200,000	-1.56%	-0.48%
CENTRAL CHINA	XS0937236783	USD	6.50	04/06/2018	101.500	101.600	4.18	4.03	Ba3/NA	400	200,000	-0.29%	-0.25%
CHINA SHANSHUI	XS1200439609	USD	7.50	10/03/2020	78.000	82.000	19.23	16.81	NA/WD	427	200,000	1.30%	2.63%
CNPC HK	USG21895AC44	USD	5.95	28/04/2041	125.084	126.315	4.25	4.18	A2/A+	500	200,000	-1.71%	-5.14%
HUARONG FINANCE	XS1165659357	USD	4.50	16/01/2020	103.029	103.029	3.11	3.11	Baa1/A	1,200	200,000	-0.44%	-2.71%
IND & COMM BANK	USY39656AA40	USD	6.00	PERP	104.200	104.700	3.89	3.66	Ba2/NA	2,940	200,000	-0.38%	-0.29%
PARKSON RETAIL	XS0920864708	USD	4.50	03/05/2018	99.800	99.800	4.85	4.85	B3/B-	485	200,000	-0.10%	3.47%
Hindistan													
Şirket Tahvilleri													
JSW STEEL LTD	XS1133588233	USD	4.75	12/11/2019	102.150	102.500	3.68	3.51	Ba3/BB	500	200,000	0.00%	4.23%
RELIANCE HOLDINGS	US759468AC53	USD	5.40	14/02/2022	109.642	109.864	3.02	2.97	Baa2/NA	1,500	250,000	-0.59%	-2.48%
Endonezya													
Şirket Tahvilleri													
PERTAMINA	USY7138AAA89	USD	5.25	23/05/2021	108.000	108.500	2.91	2.78	Baa3/BBB-	1,000	200,000	-0.46%	-1.03%
Peru													
Şirket Tahvilleri													
UNACEM	USP9451YAC77	USD	5.88	30/10/2021	105.000	106.000	3.78	2.87	Ba2/NA	625	150,000	1.69%	0.96%
Birleşik Arap Emirlikleri													
Şirket Tahvilleri (Sukuk)													
JAFZ SUKUK 2019	XS0794821453	USD	7.00	19/06/2019	108.250	108.750	2.06	1.78	Baa2/BBB+	650	200,000	-0.05%	-2.91%
DIP SUKUK LTD	XS1035007530	USD	4.29	20/02/2019	101.750	102.250	2.98	2.62	NA/NA	300	200,000	-0.25%	-0.97%
EMAAR SUKUK LTD	XS0805885349	USD	6.40	18/07/2019	107.350	107.850	2.19	1.91	Baa3/NA	500	200,000	-0.14%	-2.69%
DIB SUKUK LTD	XS1241110300	USD	2.92	03/06/2020	99.750	100.250	3.02	2.82	A3/A	750	200,000	-0.13%	-0.13%
EMG SUKUK	XS1075401726	USD	4.56	18/06/2024	104.750	105.250	3.76	3.67	Baa2/NA	750	200,000	-0.24%	-1.87%
ABU DHABI NATIONAL	XS0863524277	USD	3.63	12/01/2023	101.375	101.875	3.34	3.23	A3/NA	1,250	200,000	N/A	-0.37%
EMIRATES	XS0885065887	USD	4.50	06/02/2025	102.650	103.650	4.08	3.92	NA/NA	536	200,000	0.29%	-0.04%