

STOCKCODE	STOCKDESC	ISINCODE	ISSUERCODE	INSTRUMENTCODE	ISSUEDATE	MATURITYDATE	MS_PKGSTOCK.CPNRATE(A.STOCKCODE)
VK190013	BOUSTEAD SUKUK MURABAHAH 6.200% 30.01.2026	MYBVK1900136	BOUSTEAD	IMTN	20190130	20260130	6.2
VU070752	MUKAHPower JNR SUKUK MUDHARABAH 12.35% 27.12.2023	MYBVU0707523	MUKAHPower	IMTN	20070627	20231227	12.35
PZ100056	SDEB 12.000% 16.12.2038	MYBPZ1000564	SDEB	LOANSTOCK	20101231	20530717	5
UN170145	AFFINBANK SUBORDINATED MTN 3652D 20.9.2027	MYBUN1701456	AFFINBANK	MTN	20170920	20270920	5.03
UG180177	LIZIZ MTN Tranche 2 Series 3 1097D 13.9.2021	MYBUG1801771	LIZIZ	MTN	20180912	20210913	12
VZ190028	DANAINFRA IMTN 5.060% 12.02.2049 - TRANCHE 10	MYBVZ1900282	DANAINFRA	IMTN	20190212	20490212	5.06
VZ190027	DANAINFRA IMTN 4.960% 12.02.2044 - TRANCHE 9	MYBVZ1900274	DANAINFRA	IMTN	20190212	20440212	4.96
VX190026	DANAINFRA IMTN 4.840% 11.02.2039 - TRANCHE 8	MYBVX1900261	DANAINFRA	IMTN	20190212	20390211	4.84
PZ160017	SDEB 5.000% 17.07.2053	MYBPZ1600173	SDEB	LOANSTOCK	20161230	20530717	5
UI200099	HAP SENG MGT MTN 1826D 20.5.2025	MYBUI2000999	HAP SENG MGT	MTN	20200520	20250520	3.09
UH200100	HAP SENG MGT MTN 1461D 20.5.2024	MYBUH2001007	HAP SENG MGT	MTN	20200520	20240520	3.04
UG200098	HAP SENG MGT MTN 1094D 19.5.2023	MYBUG2000985	HAP SENG MGT	MTN	20200520	20230519	2.99
PZ120081	SDEB 12.000% 16.12.2038	MYBPZ1200818	SDEB	LOANSTOCK	20121231	20530717	5
UK190153	SABAHDEV MTN 2557D 24.4.2026 - Issue No. 204	MYBUK1901532	SABAHDEV	MTN	20190424	20260424	5.5
UI190152	SABAHDEV MTN 1827D 24.4.2024 - Issue No. 203	MYBUI1901528	SABAHDEV	MTN	20190424	20240424	5.3
VV130308	KESTURI IMTN 5.25% 02.12.2031 - IMTN 13	MYBVV1303080	KESTURI	IMTN	20131202	20311202	5.25
VW130309	KESTURI IMTN 5.25% 02.12.2032 - IMTN 14	MYBVW1303096	KESTURI	IMTN	20131202	20321202	5.25
VX130310	KESTURI IMTN 5.25% 02.12.2033 - IMTN 15	MYBVX1303102	KESTURI	IMTN	20131202	20331202	5.25
PY130067	KESTURI Junior Bonds 11.50% 01.12.2034	MYBPY1300678	KESTURI	BONDS	20131202	20341201	11.5
VN170143	DIGI IMTN 4.650% 14.04.2027 - Tranche No 3	MYBVN1701439	DIGI	IMTN	20170414	20270414	4.65
VK170142	DIGI IMTN 4.530% 12.04.2024 - Tranche No 2	MYBVK1701427	DIGI	IMTN	20170414	20240412	4.53
VI170141	DIGI IMTN 4.380% 14.04.2022 - Tranche No 1	MYBVI1701413	DIGI	IMTN	20170414	20220414	4.38
VN210150	MIDCITISUKUK IMTN 4.000% 23.04.2031	MYBVN2101506	MIDCITISUKUK	IMTN	20210423	20310423	4
UH190171	OSKICMSB MTN 1461D 10.5.2023-Tranche 1 Series 4	MYBUH1901710	OSKICMSB	MTN	20190510	20230510	3.46
GX150006	GII MURABAHAH 6/2015 4.786% 31.10.2035	MYBGX1500062	GOVERNMENT	GII	20151030	20351031	4.786
VK150252	STSSB IMTN Series 4/2015 06.06.2022	MYBVK1502528	STSSB	IMTN	20151029	20220606	5.1
FZ090005	PLSA 0% 29.04.2033 (Serie J)	MYBFZ0900054	PLSA	IBONDS	20090430	20330429	0
VL160317	IJM IMTN 4.600% 17.10.2024	MYBVL1603175	IJM	IMTN	20161017	20241017	4.6
VI190121	BOUSTEAD SUKUK MURABAHAH 6.500% 24.07.2024	MYBVI1901211	BOUSTEAD	IMTN	20190724	20240724	6.5
VH190147	CHELLAM IMTN 0% 20.07.2023	MYBVH1901478	CHELLAM	IMTN	20190805	20230720	3.44
VG190148	CHELLAM IMTN 0% 19.07.2022	MYBVG1901488	CHELLAM	IMTN	20190805	20220719	3.44
UI190170	OSKICMSB MTN 1827D 10.5.2024-Tranche 1 Series 5	MYBUI1901700	OSKICMSB	MTN	20190510	20240510	3.46
UG190172	OSKICMSB MTN 1096D 10.5.2022-Tranche 1 Series 3	MYBUG1901720	OSKICMSB	MTN	20190510	20220510	3.46
VN180365	EDARAN SWM IMTN 6.000% 05.10.2028 - Series 3 T23	MYBVN1803656	EDARAN SWM	IMTN	20181210	20281005	6
VN180364	EDARAN SWM IMTN 6.000% 05.04.2028 - Series 3 T22	MYBVN1803649	EDARAN SWM	IMTN	20181210	20280405	6
VG200217	TROPICANA IMTN 5.450% 06.10.2023 - SEC. SUKUK T4S1	MYBVG2002179	TROPICANA	IMTN	20201008	20231006	5.45
VI200218	TROPICANA IMTN 5.650% 08.10.2025 - SEC. SUKUK T4S2	MYBVI2002183	TROPICANA	IMTN	20201008	20251008	5.65
VM200316	KPC IMTN Floating Rate 19.04.2029 (Tranche 1)	MYBVM2003167	KPC	IMTN	20201119	20290419	3.22
PN190003	MAYBANKISLM 4.500% 05.04.2029	MYBPN1900033	MAYBANKISLM	IBONDS	20190405	20290405	4.5
VG190002	PKNS IMTN 4.742% 17.01.2022	MYBVG1900027	PKNS	IMTN	20190117	20220117	4.742
VL190153	TH1 IMTN 5.000% 06.08.2027 (Series 5)	MYBVL1901538	TH1	IMTN	20190806	20270806	5
VM190154	TH1 IMTN 5.050% 04.08.2028 (Series 6)	MYBVM1901544	TH1	IMTN	20190806	20280804	5.05

VN190155	TH1 IMTN 5.100% 06.08.2029 (Series 7)	MYBVN1901559	TH1	IMTN	20190806	20290806	5.1
VO190156	TH1 IMTN 5.150% 06.08.2030 (Series 8)	MYBVO1901565	TH1	IMTN	20190806	20300806	5.15
VP190157	TH1 IMTN 5.200% 06.08.2031 (Series 9)	MYBVP1901570	TH1	IMTN	20190806	20310806	5.2
VQ190158	TH1 IMTN 5.300% 06.08.2032 (Series 10)	MYBVQ1901586	TH1	IMTN	20190806	20320806	5.3
VN190102	PASB IMTN 4.150% 04.06.2029 - Issue No. 15	MYBVN1901021	PASB	IMTN	20190604	20290604	4.15
VK190101	PASB IMTN 4.070% 04.06.2026 - Issue No. 14	MYBVK1901019	PASB	IMTN	20190604	20260604	4.07
VO130172	KIMANIS IMTN 4.850% 14.12.2023 - Tranche No 30	MYBVO1301725	KIMANIS	IMTN	20130614	20231214	4.85
VN130171	KIMANIS IMTN 4.850% 14.06.2023 - Tranche No 29	MYBVN1301719	KIMANIS	IMTN	20130614	20230614	4.85
VN130170	KIMANIS IMTN 4.850% 14.12.2022 - Tranche No 28	MYBVN1301701	KIMANIS	IMTN	20130614	20221214	4.85
VM130169	KIMANIS IMTN 4.850% 14.06.2022 - Tranche No 27	MYBVM1301695	KIMANIS	IMTN	20130614	20220614	4.85
VM130168	KIMANIS IMTN 4.850% 14.12.2021 - Tranche No 26	MYBVM1301687	KIMANIS	IMTN	20130614	20211214	4.85
UG190254	PREMIER AUTO ABSMTN (TRANCHE 1 CLASS C S1)	MYBUG1902546	PAAB	ABSMTN	20190719	20220719	6
FZ090004	PLSA 0% 31.10.2033 (Serie I)	MYBFZ0900047	PLSA	IBONDS	20090430	20331031	0
UI160156	SOUTHKEY MEGAMALL MTN 1826D 20.12.2021	MYBUI1601565	SMSB	MTN	20161220	20211220	3.54
VI040341	BSAINTNL IMTN 1826D 19.10.2009	MYBVI0403417	BSAINTNL	IMTN	20041019	20110823	0
PU090020	LEKAS 7.000% 06.02.2026	MYBPU0900203	LEKAS	LOANSTOCK	20090629	20260206	7
VK150194	PROJEK SMART IMTN 5.100% 30.09.2022	MYBVK1501942	PROJEK SMART	IMTN	20150930	20220930	5.1
VJ150195	PROJEK SMART IMTN 5.000% 30.09.2021	MYBVJ1501951	PROJEK SMART	IMTN	20150930	20210930	5
UN170066	KENINV MTN Tranche 1 3652D 20.4.2027	MYBUN1700664	KENINV	MTN	20170420	20270420	6.25
VR190159	TH1 IMTN 5.400% 05.08.2033 (Series 11)	MYBVR1901592	TH1	IMTN	20190806	20330805	5.4
VS190160	TH1 IMTN 5.500% 04.08.2034 (Series 12)	MYBVS1901608	TH1	IMTN	20190806	20340804	5.5
VT190161	TH1 IMTN 5.600% 06.08.2035 (Series 13)	MYBVT1901614	TH1	IMTN	20190806	20350806	5.6
VU190162	TH1 IMTN 5.700% 06.08.2036 (Series 14)	MYBVU1901620	TH1	IMTN	20190806	20360806	5.7
VV190163	TH1 IMTN 5.800% 06.08.2037 (Series 15)	MYBVV1901636	TH1	IMTN	20190806	20370806	5.8
DW190007	TH1 0% 06.08.2038 (Junior Bonds-Series 1)	MYBDW1900071	TH1	BONDS	20190806	20380806	0
DX190008	TH1 0% 05.08.2039 (Junior Bonds-Series 2)	MYBDX1900087	TH1	BONDS	20190806	20390805	0
PZ190009	YNHP 6.850% PERPETUAL SECURITIES - TRANCHE NO 1	MYBPZ1900094	YNHP	BONDS	20190807	21190807	6.85
VO110207	RP II IMTN 5.700% 17.06.2022	MYBVO1102073	RP II	IMTN	20110617	20220617	5.7
VP110208	RP II IMTN 5.150% 16.06.2023	MYBVP1102088	RP II	IMTN	20110617	20230616	5.15
VN140109	MIDCITISUKUK IMTN 4.800% 25.04.2024	MYBVN1401097	MIDCITISUKUK	IMTN	20140425	20240425	4.8
VH170330	QSR STORES IMTN Floating Rate 22.10.2021	MYBVH1703304	QSR STORES	IMTN	20171023	20211022	0
VK200216	IMTIAZ II IMTN 3.200% 07.10.2027	MYBVK2002163	IMTIAZ II	IMTN	20201007	20271007	3.2
BFC21013	BNIBF-DB 13/2021 94D 25.10.2021	MYBBFC210135	BNM	BNIBF-DB	20210723	20211025	0
VN061653	KINSTEEL IMTN 9.800% 07.09.2016	MYBVN0616539	KINSTEEL	IMTN	20060907	20180607	0
VI200215	IMTIAZ II IMTN 2.970% 07.10.2025	MYBVI2002159	IMTIAZ II	IMTN	20201007	20251007	2.97
VL180282	CHELLAM IMTN 0% 20.07.2026	MYBVL1802827	CHELLAM	IMTN	20181022	20260720	3.45
VK180283	CHELLAM IMTN 0% 21.07.2025	MYBVK1802837	CHELLAM	IMTN	20181022	20250721	3.45
VS120026	SEB IMTN 4.850% 19.01.2027	MYBVS1200266	SEB	IMTN	20120119	20270119	4.85
VJ180284	CHELLAM IMTN 0% 19.07.2024	MYBVJ1802847	CHELLAM	IMTN	20181022	20240719	3.45
VL170263	PRASARANA SUKUK MURABAHAH 4.34% 12.09.2025 - S3	MYBVL1702639	PRASARANA	IMTN	20170914	20250912	4.34
VK170262	PRASARANA SUKUK MURABAHAH 4.28% 13.09.2024 - S2	MYBVK1702623	PRASARANA	IMTN	20170914	20240913	4.28
VI170261	PRASARANA SUKUK MURABAHAH 4.08% 14.09.2022 - S1	MYBVI1702619	PRASARANA	IMTN	20170914	20220914	4.08
VI180285	CHELLAM IMTN 0% 20.07.2023	MYBVI1802856	CHELLAM	IMTN	20181022	20230720	3.45

UH190302	FENGHUANG MTN 1411D 15.8.2023	MYBUH1903021	FENGHUANG	MTN	20191004	20230815	5.51
VN120337	KLK IMTN 4.00% 02.09.2022 - Issue No. 1	MYBVN1203378	KLK	IMTN	20120903	20220902	4
VX120396	TPSB IMTN 4.360% 19.11.2032 - Tranche No 4	MYBVX1203963	TPSB	IMTN	20121119	20321119	4.36
VS120395	TPSB IMTN 4.120% 19.11.2027 - Tranche No 3	MYBVS1203955	TPSB	IMTN	20121119	20271119	4.12
VP120394	TPSB IMTN 3.930% 19.11.2024 - Tranche No 2	MYBVP1203944	TPSB	IMTN	20121119	20241119	3.93
VN120393	TPSB IMTN 3.740% 18.11.2022 - Tranche No 1	MYBVN1203931	TPSB	IMTN	20121119	20221118	3.74
VJ160172	TSH IMTN 0% 17.06.2022 SN	MYBVJ1601728	TSH	IMTN	20160617	20220617	0
VN140144	AMAN IMTN 4.780% 30.05.2024 - Tranche No 34	MYBVN1401444	AMAN	IMTN	20140530	20240530	4.78
VK160173	TSH IMTN 0% 19.12.2022 SN	MYBVK1601734	TSH	IMTN	20160617	20221219	0
VK160174	TSH IMTN 0% 16.06.2023 SN	MYBVK1601742	TSH	IMTN	20160617	20230616	0
VJ160218	POINT ZONE IMTN4 5.00% 30.06.2022	MYBVJ1602189	POINT ZONE	IMTN	20160630	20220630	5
VK180249	BOUSTEAD SUKUK MURABAHAH 6.20% 29.08.2025	MYBVK1802498	BOUSTEAD	IMTN	20180829	20250829	6.2
UG190272	HAP SENG MGT MTN 1096D 15.8.2022	MYBUG1902728	HAP SENG MGT	MTN	20190815	20220815	2.99
VS190189	KLK IMTN 3.95% 27.09.2034 - Tranche 2	MYBVS1901897	KLK	IMTN	20190927	20340927	3.95
VN190188	KLK IMTN 3.75% 27.09.2029 - Tranche 1	MYBVN1901880	KLK	IMTN	20190927	20290927	3.75
PN190012	CIMBI 3.750% 25.09.2029 - Issue No 3	MYBPN1900124	CIMBI	IBONDS	20190925	20290925	3.75
VQ110209	RP II IMTN 5.250% 17.06.2024	MYBVQ1102094	RP II	IMTN	20110617	20240617	5.25
VR110210	RP II IMTN 5.350% 17.06.2025	MYBVR1102100	RP II	IMTN	20110617	20250617	5.35
VS110211	RP II IMTN 5.450% 17.06.2026	MYBVS1102116	RP II	IMTN	20110617	20260617	5.45
VT110212	RP II IMTN 5.500% 17.06.2027	MYBVT1102122	RP II	IMTN	20110617	20270617	5.5
VU110213	RP II IMTN 5.600% 16.06.2028	MYBVU1102138	RP II	IMTN	20110617	20280616	5.6
VV110214	RP II IMTN 5.700% 15.06.2029	MYBVV1102144	RP II	IMTN	20110617	20290615	5.7
VZ050214	S POWER IMTN 10413D 07.11.2033 SN	MYBVZ0502147	S POWER	IMTN	20050505	20331107	0
VZ050215	S POWER IMTN 10592D 05.05.2034 SN	MYBVZ0502154	S POWER	IMTN	20050505	20340505	0
VZ062361	MUKAHPower JNR SUKUK MUDHARABAH 168.5% 27.12.2028	MYBVZ0623612	MUKAHPower	IMTN	20061227	20281227	0
VV070753	MUKAHPower JNR SUKUK MUDHARABAH 50.85% 27.12.2024	MYBVV0707539	MUKAHPower	IMTN	20070627	20241227	50.85
DR080028	MANFAAT 0% 25.01.2022 SN	MYBDR0800280	MANFAAT	IBONDS	20080125	20220125	0
VR070900	JEV IMTN 0% 12.11.2021	MYBVR0709004	JEV	IMTN	20071112	20211112	0
VR071057	JEV IMTN 0% 12.11.2021 SN	MYBVR0710572	JEV	IMTN	20071112	20211112	0
VN120027	SEB IMTN 4.500% 19.01.2022	MYBVN1200275	SEB	IMTN	20120119	20220119	4.5
VZ170250	LPPSA IMTN 5.260% 06.09.2047 - Tranche No 17	MYBVZ1702506	LPPSA	IMTN	20170907	20470906	5.26
VN170245	DANGA IMTN 4.520% 06.09.2027 - Tranche 7	MYBVN1702452	DANGA	IMTN	20170906	20270906	4.52
VX170249	LPPSA IMTN 5.050% 07.09.2037 - Tranche No 16	MYBVX1702493	LPPSA	IMTN	20170907	20370907	5.05
VK170248	LPPSA IMTN 4.280% 06.09.2024 - Tranche No 15	MYBVK1702482	LPPSA	IMTN	20170907	20240906	4.28
UK170050	MERDEKA ABSMTN 2554D 28.3.2024	MYBUK1700504	MERDEKA	ABSMTN	20170331	20240328	3.92
VU150200	PROJEK SMART IMTN 5.950% 30.09.2032	MYBVU1502006	PROJEK SMART	IMTN	20150930	20320930	5.95
VI170247	LPPSA IMTN 4.080% 07.09.2022 - Tranche No 14	MYBVI1702478	LPPSA	IMTN	20170907	20220907	4.08
VT150201	PROJEK SMART IMTN 5.900% 30.09.2031	MYBVT1502016	PROJEK SMART	IMTN	20150930	20310930	5.9
VS150202	PROJEK SMART IMTN 5.800% 30.09.2030	MYBVS1502026	PROJEK SMART	IMTN	20150930	20300930	5.8
VR150203	PROJEK SMART IMTN 5.760% 28.09.2029	MYBVR1502036	PROJEK SMART	IMTN	20150930	20290928	5.76
VQ150204	PROJEK SMART IMTN 5.680% 29.09.2028	MYBVQ1502046	PROJEK SMART	IMTN	20150930	20280929	5.68
VP150205	PROJEK SMART IMTN 5.600% 30.09.2027	MYBVP1502055	PROJEK SMART	IMTN	20150930	20270930	5.6
VG180338	STSSB IMTN Tranche 6 Series 1 29.11.2021	MYBVG1803387	STSSB	IMTN	20181129	20211129	2.56

DI090002	OWC 6.80% 20.02.2014 (Tranche 2)	MYBDI0900022	OWC	IBONDS	20090220	20140220	0
DJ090003	OWC 7.00% 20.02.2015 (Tranche 3)	MYBDJ0900038	OWC	IBONDS	20090220	20180607	0
DK090004	OWC 7.20% 19.02.2016 (Tranche 4)	MYBDK0900044	OWC	IBONDS	20090220	20180607	0
VK150137	IHSAN IMTN 4.300% 17.06.2022 - First Sukuk Ihsan	MYBVK1501371	IHSAN	IMTN	20150618	20220617	4.3
VQ050182	S POWER IMTN 4568D 06.11.2017 SN	MYBVQ0501825	S POWER	IMTN	20050505	20200810	0
UJ200045	TASB MTN 2192D 24.2.2026 INITIAL MTNs T1-1A	MYBUJ2000450	TASB	MTN	20200224	20260224	4.2
VI210271	MRL IMTN 2.880% 23.07.2026	MYBVI2102710	MRL	IMTN	20210723	20260723	2.88
UJ200046	TASB MTN 2192D 24.2.2026 INITIAL MTNs T1-2A	MYBUJ2000468	TASB	MTN	20200224	20260224	4.25
UJ200047	TASB MTN 2192D 24.2.2026 INITIAL MTNs T1-3A	MYBUJ2000476	TASB	MTN	20200224	20260224	4.2
VM050173	S POWER IMTN 2923D 06.05.2013 SN	MYBVM0501733	S POWER	IMTN	20050505	20200810	0
UJ200048	TASB MTN 2192D 24.2.2026 INITIAL MTNs T1-4A	MYBUJ2000484	TASB	MTN	20200224	20260224	4.25
VM050175	S POWER IMTN 3287D 05.05.2014 SN	MYBVM0501758	S POWER	IMTN	20050505	20200810	0
VN150142	TSM IMTN 6.040% 26.06.2025	MYBVN1501425	TSM	IMTN	20150629	20250626	6.04
VM150143	TSM IMTN 5.920% 28.06.2024	MYBVM1501435	TSM	IMTN	20150629	20240628	5.92
VL150144	TSM IMTN 5.810% 28.06.2023	MYBVL1501445	TSM	IMTN	20150629	20230628	5.81
UX150106	CAGAMAS MTN 5.070% 26.11.2035	MYBUX1501061	CAGAMAS	MTN	20151125	20351126	5.07
VK210272	MRL IMTN 3.330% 21.07.2028	MYBVK2102724	MRL	IMTN	20210723	20280721	3.33
UP150107	CAGAMAS MTN 4.900% 25.11.2027	MYBUP1501075	CAGAMAS	MTN	20151125	20271125	4.9
UN150108	CAGAMAS MTN 4.850% 25.11.2025	MYBUN1501088	CAGAMAS	MTN	20151125	20251125	4.85
UK150109	CAGAMAS MTN 4.650% 25.11.2022	MYBUK1501092	CAGAMAS	MTN	20151125	20221125	4.65
VS210273	MRL IMTN 4.120% 23.07.2036	MYBVS2102735	MRL	IMTN	20210723	20360723	4.12
VX210274	MRL IMTN 4.410% 23.07.2041	MYBVX2102743	MRL	IMTN	20210723	20410723	4.41
VR080388	LITRAK IMTN 0% 15.04.2022	MYBVR0803880	LITRAK	IMTN	20080415	20220415	0
VO150206	PROJEK SMART IMTN 5.500% 30.09.2026	MYBVO1502066	PROJEK SMART	IMTN	20150930	20260930	5.5
VN150207	PROJEK SMART IMTN 5.4% 30.09.2025	MYBVN1502076	PROJEK SMART	IMTN	20150930	20250930	5.4
VM150208	PROJEK SMART IMTN 5.300% 30.09.2024	MYBVM1502086	PROJEK SMART	IMTN	20150930	20240930	5.3
VP140145	AMAN IMTN 4.930% 29.05.2026 - Tranche No 35	MYBVP1401456	AMAN	IMTN	20140530	20260529	4.93
VS140146	AMAN IMTN 5.130% 30.05.2029 - Tranche No 36	MYBVS1401468	AMAN	IMTN	20140530	20290530	5.13
VL150209	PROJEK SMART IMTN 5.200% 29.09.2023	MYBVL1502096	PROJEK SMART	IMTN	20150930	20230929	5.2
DI051650	MTSB 0% 28.10.2009	MYBDI0516505	MTSB	IBONDS	20051028	20200713	0
DH051651	MTSB 0% 28.10.2008	MYBDH0516515	MTSB	IBONDS	20051028	20200713	0
UI170195	CAGAMAS MTN 4.250% 29.12.2022	MYBUI1701951	CAGAMAS	MTN	20171229	20221229	4.25
VI180192	CAGAMAS IMTN 4.500% 25.05.2023	MYBVI1801924	CAGAMAS	IMTN	20180525	20230525	4.5
VS190136	PRASARANA SUKUK MURABAHAH 3.92% 04.08.2034 - S12	MYBVS1901368	PRASARANA	IMTN	20190806	20340804	3.92
VI180086	FPSB IMTN 4.800% 13.03.2023	MYBVI1800868	FPSB	IMTN	20180312	20230313	4.8
UH190273	HAP SENG MGT MTN 1461D 15.8.2023	MYBUH1902734	HAP SENG MGT	MTN	20190815	20230815	3.04
FZ090003	PLSA 0% 28.04.2034 (Serie H)	MYBFZ0900039	PLSA	IBONDS	20090430	20340428	0
FZ090002	PLSA 0% 31.10.2034 (Serie G)	MYBFZ0900021	PLSA	IBONDS	20090430	20341031	0
FZ090001	PLSA 0% 30.04.2035 (Serie F)	MYBFZ0900013	PLSA	IBONDS	20090430	20350430	0
UI190274	HAP SENG MGT MTN 1827D 15.8.2024	MYBUI1902740	HAP SENG MGT	MTN	20190815	20240815	3.09
VG190165	CAGAMAS IMTN 3.500% 12.08.2022	MYBVG1901652	CAGAMAS	IMTN	20190814	20220812	3.5
UT150083	SCSB ABSMTN 5654D 01.4.2031 (Sub Class 4)	MYBUT1500830	SCSB	ABSMTN	20151008	20310401	15
VW050194	S POWER IMTN 6759D 06.11.2023 SN	MYBVW0501948	S POWER	IMTN	20050505	20231106	0

VW062362	MUKAHPower JNR SUKUK MUDHARABAH 58.5% 26.12.2025	MYBVW0623627	MUKAHPower	IMTN	20061227	20251226	58.5
PN180004	HLBANK 4.860% 23.06.2028 (Tranche 2)	MYBPN1800043	HLBANK	BONDS	20180625	20280623	4.86
VE200185	BGRB VENTURE IMTN T2S1 7.000% 30.08.2021	MYBVE2001853	BGRB VENTURE	IMTN	20200828	20210830	7
TE210001	MTB 1/2021 273D 26.10.2021	MYBTE2100014	GOVERNMENT	MTB	20210126	20211026	0
VN200203	MRL IMTN 2.870% 25.09.2030	MYBVN2002035	MRL	IMTN	20200925	20300925	2.87
VX200204	MRL IMTN 3.750% 25.09.2040	MYBVX2002042	MRL	IMTN	20200925	20400925	3.75
VG210001	DANGA IMTN 2.320% 25.01.2024 - Tranche 10	MYBVG2100015	DANGA	IMTN	20210125	20240125	2.32
VZ200205	MRL IMTN 3.890% 25.09.2045	MYBVZ2002054	MRL	IMTN	20200925	20450925	3.89
VK210002	DANGA IMTN 2.960% 25.01.2028 - Tranche 11	MYBVK2100025	DANGA	IMTN	20210125	20280125	2.96
UG200198	HAP SENG MGT MTN 1095D 28.9.2023	MYBUG2001983	HAP SENG MGT	MTN	20200928	20230928	2.99
SE210019	TENAGA ICP 365D 10.02.2022	MYBSE2100198	TENAGA	ICP	20210210	20220210	0
UH200199	HAP SENG MGT MTN 1460D 27.9.2024	MYBUH2001999	HAP SENG MGT	MTN	20200928	20240927	3.04
DI070010	PRIMA UNO 6.500% 26.01.2012	MYBDI0700109	PRIMA UNO	ABS	20070126	20180607	0
VG200003	TKLM IMTN 4.83% 24.05.2022	MYBVG2000033	TKLM	IMTN	20200124	20220524	0
PN200005	AEON CREDIT SUB SUKUK (SERIES 2 TRANCHE 1)	MYBPN2000056	AEON	IBONDS	20200312	20300312	3.95
VH180286	CHELLAM IMTN 0% 19.07.2022	MYBVH1802866	CHELLAM	IMTN	20181022	20220719	3.45
VN170241	TELEKOM IMTN 4.580% 03.09.2027	MYBVN1702411	TELEKOM	IMTN	20170904	20270903	4.58
VL180287	CHELLAM IMTN 0% 20.07.2026	MYBVL1802876	CHELLAM	IMTN	20181022	20260720	3.44
VK180288	CHELLAM IMTN 0% 21.07.2025	MYBVK1802886	CHELLAM	IMTN	20181022	20250721	3.44
VJ180289	CHELLAM IMTN 0% 19.07.2024	MYBVJ1802896	CHELLAM	IMTN	20181022	20240719	3.44
VI180290	CHELLAM IMTN 0% 20.07.2023	MYBVI1802906	CHELLAM	IMTN	20181022	20230720	3.44
VI200047	MAH SING SUKUK MURABAHAH (TRANCHE 1)	MYBVI2000476	MAH SING	IMTN	20200313	20250313	4.35
VV130100	TPSB IMTN 4.370% 11.03.2031 - Tranche No 10	MYBVV1301001	TPSB	IMTN	20130311	20310311	4.37
VS130099	TPSB IMTN 4.220% 10.03.2028 - Tranche No 9	MYBVS1300991	TPSB	IMTN	20130311	20280310	4.22
VN130098	TPSB IMTN 3.830% 10.03.2023 - Tranche No 8	MYBVN1300984	TPSB	IMTN	20130311	20230310	3.83
VN130246	PUTRAJAYA IMTN 19.09.2023 SERIES 7 TRANCHE 010	MYBVN1302469	PUTRAJAYA	IMTN	20130919	20230919	4.55
VV130336	MALAKOFF POW IMTN 6.250% 17.12.2031	MYBVV1303361	MALAKOFF POW	IMTN	20131217	20311217	6.25
VU130337	MALAKOFF POW IMTN 6.150% 17.12.2030	MYBVU1303371	MALAKOFF POW	IMTN	20131217	20301217	6.15
VT130338	MALAKOFF POW IMTN 6.050% 17.12.2029	MYBVT1303381	MALAKOFF POW	IMTN	20131217	20291217	6.05
US130105	CAGAMAS MTN 4.75% 17.11.2028	MYBUS1301058	CAGAMAS	MTN	20131118	20281117	4.75
UP130106	CAGAMAS MTN 4.55% 18.11.2025	MYBUP1301062	CAGAMAS	MTN	20131118	20251118	4.55
UN130107	CAGAMAS MTN 4.30% 17.11.2023	MYBUN1301075	CAGAMAS	MTN	20131118	20231117	4.3
VS070347	JEV IMTN 0% 12.11.2021	MYBVS0703476	JEV	IMTN	20070514	20211112	0
VS070348	JEV IMTN 0% 12.05.2022	MYBVS0703484	JEV	IMTN	20070514	20220512	0
VS070553	JEV IMTN 0% 12.11.2021 SN	MYBVS0705539	JEV	IMTN	20070514	20211112	0
VS070582	JEV IMTN 0% 12.11.2021 SN	MYBVS0705828	JEV	IMTN	20070514	20211112	0
VS070583	JEV IMTN 0% 12.05.2022 SN	MYBVS0705836	JEV	IMTN	20070514	20220512	0
VS070612	JEV IMTN 0% 12.11.2021 SN	MYBVS0706123	JEV	IMTN	20070514	20211112	0
VS070613	JEV IMTN 0% 12.05.2022 SN	MYBVS0706131	JEV	IMTN	20070514	20220512	0
VS070901	JEV IMTN 0% 12.05.2022	MYBVS0709010	JEV	IMTN	20071112	20220512	0
VS070902	JEV IMTN 0% 11.11.2022	MYBVS0709028	JEV	IMTN	20071112	20221111	0
VS071086	JEV IMTN 0% 12.05.2022 SN	MYBVS0710869	JEV	IMTN	20071112	20220512	0
VS071115	JEV IMTN 0% 12.05.2022 SN	MYBVS0711156	JEV	IMTN	20071112	20220512	0

VS071116	JEV IMTN 0% 11.11.2022 SN	MYBVS0711164	JEV	IMTN	20071112	20221111	0
VS071145	JEV IMTN 0% 12.05.2022 SN	MYBVS0711453	JEV	IMTN	20071112	20220512	0
GX130068	GII MURABAHAH 5/2013 4.582% 30.08.2033	MYBGX1300687	GOVERNMENT	GII	20130830	20330830	4.582
VK180198	PASB IMTN (GG) 4.560% 06.06.2025 - Issue No. 35	MYBVK1801987	PASB	IMTN	20180606	20250606	4.56
VJ180197	PASB IMTN (GG) 4.520% 06.06.2024 - Issue No. 34	MYBVJ1801971	PASB	IMTN	20180606	20240606	4.52
VI180196	PASB IMTN (GG) 4.410% 06.06.2023 - Issue No. 33	MYBVI1801965	PASB	IMTN	20180606	20230606	4.41
VH180195	PASB IMTN (GG) 4.300% 06.06.2022 - Issue No. 32	MYBVH1801959	PASB	IMTN	20180606	20220606	4.3
UH180075	MERCEDES MTN 1461D 20.6.2022	MYBUH1800755	MERCEDES	MTN	20180620	20220620	4.6
UI200200	HAP SENG MGT MTN 1824D 26.9.2025	MYBUI2002003	HAP SENG MGT	MTN	20200928	20250926	3.09
US190160	OSKICMSB MTN 5479D 10.5.2034-Tranche 1 Series 15	MYBUS1901600	OSKICMSB	MTN	20190510	20340510	3.46
VE200222	BGSM MGMT IMTN 2.550% 18.10.2021 - Issue No 22	MYBVE2002224	BGSM MGMT	IMTN	20201016	20211018	2.55
SD210085	TOUCH MOBILE ICP 182D 03.12.2021	MYBSD2100851	TOUCH MOBILE	ICP	20210604	20211203	0
VZ210275	MRL IMTN 4.480% 23.07.2046	MYBVZ2102755	MRL	IMTN	20210723	20460723	4.48
VL140093	WESTPORTS IMTN 4.68% 01.04.2022	MYBVL1400937	WESTPORTS	IMTN	20140403	20220401	4.68
VM140092	WESTPORTS IMTN 4.750% 03.04.2023	MYBVM1400927	WESTPORTS	IMTN	20140403	20230403	4.75
UK210033	GPSB MTN 2556D 11.2.2028	MYBUK2100332	GPSB	MTN	20210211	20280211	4
UR190161	OSKICMSB MTN 5114D 10.5.2033-Tranche 1 Series 14	MYBUR1901610	OSKICMSB	MTN	20190510	20330510	3.46
VN140091	WESTPORTS IMTN 4.85% 03.04.2024	MYBVN1400917	WESTPORTS	IMTN	20140403	20240403	4.85
VI210052	EWCSB IMTN 5.850% 24.03.2026 - Series 1 Tranche 1	MYBVI2100524	EWCSB	IMTN	20210324	20260324	5.85
VS210050	FELDA IMTN 4.500% 24.03.2036	MYBVS2100507	FELDA	IMTN	20210324	20360324	4.5
UQ190162	OSKICMSB MTN 4749D 10.5.2032-Tranche 1 Series 13	MYBUQ1901620	OSKICMSB	MTN	20190510	20320510	3.46
UP190163	OSKICMSB MTN 4382D 09.5.2031-Tranche 1 Series 12	MYBUP1901630	OSKICMSB	MTN	20190510	20310509	3.46
VK210049	FELDA IMTN 3.500% 24.03.2028	MYBVK2100496	FELDA	IMTN	20210324	20280324	3.5
VI210048	FELDA IMTN 3.040% 24.03.2026	MYBVI2100482	FELDA	IMTN	20210324	20260324	3.04
VS210276	MRL IMTN 4.060% 25.07.2036	MYBVS2102768	MRL	IMTN	20210726	20360725	4.06
VR130340	MALAKOFF POW IMTN 5.850% 17.12.2027	MYBVR1303401	MALAKOFF POW	IMTN	20131217	20271217	5.85
VQ130341	MALAKOFF POW IMTN 5.750% 17.12.2026	MYBVQ1303411	MALAKOFF POW	IMTN	20131217	20261217	5.75
VP130342	MALAKOFF POW IMTN 5.650% 17.12.2025	MYBVP1303421	MALAKOFF POW	IMTN	20131217	20251217	5.65
VO130343	MALAKOFF POW IMTN 5.550% 17.12.2024	MYBVO1303432	MALAKOFF POW	IMTN	20131217	20241217	5.55
VN130344	MALAKOFF POW IMTN 5.450% 15.12.2023	MYBVN1303442	MALAKOFF POW	IMTN	20131217	20231215	5.45
VM130345	MALAKOFF POW IMTN 5.350% 16.12.2022	MYBVM1303451	MALAKOFF POW	IMTN	20131217	20221216	5.35
VL130329	MALAKOFF POW IMTN 5.250% 17.12.2021	MYBVL1303297	MALAKOFF POW	IMTN	20131217	20211217	5.25
DI030455	ABI 5.95000% 30.05.2008	MYBDI0304555	ABI	IBONDS	20030530	20180607	0
VS130339	MALAKOFF POW IMTN 5.950% 15.12.2028	MYBVS1303391	MALAKOFF POW	IMTN	20131217	20281215	5.95
VN140053	TELEKOM IMTN 4.820% 21.03.2024	MYBVN1400537	TELEKOM	IMTN	20140321	20240321	4.82
VT050188	S POWER IMTN 5663D 05.11.2020 SN	MYBVT0501886	S POWER	IMTN	20050505	20201105	0
VT050189	S POWER IMTN 5844D 05.05.2021 SN	MYBVT0501894	S POWER	IMTN	20050505	20210505	0
VT070349	JEV IMTN 0% 11.11.2022	MYBVT0703490	JEV	IMTN	20070514	20221111	0
VT070614	JEV IMTN 0% 11.11.2022 SN	MYBVT0706147	JEV	IMTN	20070514	20221111	0
VT070903	JEV IMTN 0% 12.05.2023	MYBVT0709034	JEV	IMTN	20071112	20230512	0
VT070904	JEV IMTN 0% 10.11.2023	MYBVT0709042	JEV	IMTN	20071112	20231110	0
VT071147	JEV IMTN 0% 12.05.2023 SN	MYBVT0711477	JEV	IMTN	20071112	20230512	0
VT071178	JEV IMTN 0% 12.05.2023 SN	MYBVT0711782	JEV	IMTN	20071112	20230512	0

VT071179	JEV IMTN 0% 10.11.2023 SN	MYBVT0711790	JEV	IMTN	20071112	20231110	0
VT071435	MUKAHPower JNR SUKUK MUDHARABAH 12.50% 27.12.2023	MYBVT0714356	MUKAHPower	IMTN	20071227	20231227	12.5
VU050190	S POWER IMTN 6028D 05.11.2021 SN	MYBVU0501900	S POWER	IMTN	20050505	20211105	0
VU050191	S POWER IMTN 6209D 05.05.2022 SN	MYBVU0501918	S POWER	IMTN	20050505	20220505	0
VU050519	S POWER IMTN 6028D 19.11.2021 ClassA(T1)	MYBVU0505190	S POWER	IMTN	20050519	20211119	0
VU050739	S POWER IMTN 6028D 19.11.2021 SN	MYBVU0507394	S POWER	IMTN	20050519	20211119	0
VI170332	QSR STORES IMTN Floating Rate 21.10.2022	MYBVI1703328	QSR STORES	IMTN	20171023	20221021	0
VI170331	QSR STORES IMTN Floating Rate 22.04.2022	MYBVI1703310	QSR STORES	IMTN	20171023	20220422	0
VJ170333	QSR STORES IMTN Floating Rate 21.04.2023	MYBVJ1703334	QSR STORES	IMTN	20171023	20230421	0
VS130351	K-PROHAWK IMTN 5.210% 20.12.2028	MYBVS1303516	K-PROHAWK	IMTN	20131220	20281220	5.21
VT130352	K-PROHAWK IMTN 5.270% 20.12.2029	MYBVT1303522	K-PROHAWK	IMTN	20131220	20291220	5.27
VK170335	QSR STORES IMTN Floating Rate 23.04.2024	MYBVK1703357	QSR STORES	IMTN	20171023	20240423	0
VU130353	K-PROHAWK IMTN 5.290% 20.06.2030	MYBVU1303538	K-PROHAWK	IMTN	20131220	20300620	5.29
VV130354	K-PROHAWK IMTN 5.340% 20.06.2031	MYBVV1303544	K-PROHAWK	IMTN	20131220	20310620	5.34
DH030454	ABI 5.75000% 30.05.2007	MYBDH0304540	ABI	IBONDS	20030530	20180607	0
VL130298	KESTURI IMTN 4.25% 02.12.2021 - IMTN 3	MYBVL1302984	KESTURI	IMTN	20131202	20211202	4.25
VM130299	KESTURI IMTN 4.25% 02.12.2022 - IMTN 4	MYBVM1302990	KESTURI	IMTN	20131202	20221202	4.25
VN130300	KESTURI IMTN 4.25% 01.12.2023 - IMTN 5	MYBVN1303004	KESTURI	IMTN	20131202	20231201	4.25
VO130301	KESTURI IMTN 4.75% 02.12.2024 - IMTN 6	MYBVO1303010	KESTURI	IMTN	20131202	20241202	4.75
VP130302	KESTURI IMTN 4.75% 02.12.2025 - IMTN 7	MYBVP1303025	KESTURI	IMTN	20131202	20251202	4.75
VQ130303	KESTURI IMTN 4.75% 02.12.2026 - IMTN 8	MYBVQ1303031	KESTURI	IMTN	20131202	20261202	4.75
VR130304	KESTURI IMTN 4.75% 02.12.2027 - IMTN 9	MYBVR1303047	KESTURI	IMTN	20131202	20271202	4.75
VS130305	KESTURI IMTN 4.75% 01.12.2028 - IMTN 10	MYBVS1303052	KESTURI	IMTN	20131202	20281201	4.75
VT130306	KESTURI IMTN 4.75% 30.11.2029 - IMTN 11	MYBVT1303068	KESTURI	IMTN	20131202	20291130	4.75
VU130307	KESTURI IMTN 5.25% 02.12.2030 - IMTN 12	MYBVU1303074	KESTURI	IMTN	20131202	20301202	5.25
VH210278	SFSB IMTN 26.08.2024 Tranche 5 Series 5	MYBVH2102787	SFSB	IMTN	20210726	20240826	3.88
PZ140061	SDEB 5.000% 17.07.2053	MYBPZ1400616	SDEB	LOANSTOCK	20141231	20530717	5
PO140048	CENTRAL 5.550% 21.11.2025	MYBPO1400487	CENTRAL	BONDS	20141121	20251121	5.55
PN140049	CENTRAL 5.450% 21.11.2024	MYBPN1400497	CENTRAL	BONDS	20141121	20241121	5.45
PM140050	CENTRAL 5.350% 21.11.2023	MYBPM1400507	CENTRAL	BONDS	20141121	20231121	5.35
PL140051	CENTRAL 5.250% 21.11.2022	MYBPL1400517	CENTRAL	BONDS	20141121	20221121	5.25
PK140052	CENTRAL 5.150% 19.11.2021	MYBPK1400527	CENTRAL	BONDS	20141121	20211119	5.15
VN150272	TELEKOM IMTN 4.88% 28.11.2025	MYBVN1502720	TELEKOM	IMTN	20151130	20251128	4.88
VL150141	SCC IMTN 4.835% 23.06.2023	MYBVL1501411	SCC	IMTN	20150624	20230623	4.835
SC210122	STSSB ICP Series 223/2021 92D 28.10.2021	MYBSC2101224	STSSB	ICP	20210728	20211028	0
VI180077	MKDK IMTN 4.230% 23.02.2023	MYBVI1800777	MKDK	IMTN	20180223	20230223	4.23
VK180076	MKDK IMTN 4.430% 21.02.2025	MYBVK1800765	MKDK	IMTN	20180223	20250221	4.43
VN140424	SURIA KLCC IMTN 4.730% 31.12.2024 - Issue No. 1	MYBVN1404240	SURIA KLCC	IMTN	20141231	20241231	4.73
FI060001	IDAMAN 0.000% 10.10.2011	MYBFI0600015	IDAMAN	ABS	20061010	20180607	0
PN170009	RHBA 4.88% 27.04.2027(Series 2)	MYBPN1700094	RHBA	IBONDS	20170427	20270427	4.88
PG060084	PILECON 5.000% 27.03.2009	MYBPG0600844	PILECON	LOANSTOCK	20061229	20180607	0
VL061725	PERWAJASTEEL IMTN 0% 25.03.2014 SN	MYBVL0617259	PERWAJASTEEL	IMTN	20060925	20180607	0
VN050176	S POWER IMTN 3471D 05.11.2014 SN	MYBVN0501764	S POWER	IMTN	20050505	20200810	0

VN050177	S POWER IMTN 3652D 05.05.2015 SN	MYBVN0501772	S POWER	IMTN	20050505	20200810	0
UF200137	SUNREIT MTN ISSUE 17	MYBUF2001373	SUNREIT MTN	MTN	20200615	20220615	3.04
VU200354	SHC CAPITAL IMTN Series 16 5.350% 23.06.2037	MYBVU2003541	SHC CAPITAL	IMTN	20201223	20370623	5.35
DZ210001	WCE 10.000% 12.07.2056	MYBDZ2100013	WCE	ILOANSTOCK	20210302	20560712	10
UJ200183	MAGNUM MTN 2191D 14.9.2026 (Series 16)	MYBUJ2001839	MAGNUM	MTN	20200914	20260914	3.7
VZ210288	LBS BINA IMTN 6.850% 29.03.2120 (Series2 Tranche1)	MYBVZ2102888	LBS BINA	IMTN	20210730	21200329	6.85
VZ200193	CRE IMTN 6.500% 04.09.2120	MYBVZ2001932	CRE	IMTN	20200904	21200904	6.5
UI200182	MAGNUM MTN 1824D 12.9.2025 (Series 15)	MYBUI2001823	MAGNUM	MTN	20200914	20250912	3.45
VL200226	PRASARANA SUKUK MURABAHAH 2.780% 20.10.2028 - S18	MYBVL2002260	PRASARANA	IMTN	20201022	20281020	2.78
VK200302	MAHB IMTN 3.300% 05.11.2027 - Tranche 3	MYBVK2003021	MAHB	IMTN	20201106	20271105	3.3
VN200303	MAHB IMTN 3.600% 06.11.2030 - Tranche 4	MYBVN2003033	MAHB	IMTN	20201106	20301106	3.6
VE210151	ISSB IMTN 21.04.2022	MYBVE2101513	ISSB	IMTN	20210421	20220421	4
SA210124	STSSB ICP Series 225/2021 31D 02.09.2021	MYBSA2101244	STSSB	ICP	20210802	20210902	0
VH180339	PKNS IMTN 5.000% 02.12.2022	MYBVH1803393	PKNS	IMTN	20181203	20221202	5
VP200227	PRASARANA SUKUK MURABAHAH 3.100% 22.10.2032 - S19	MYBVP2002279	PRASARANA	IMTN	20201022	20321022	3.1
VE210289	ISSB IMTN 29.07.2022	MYBVE2102891	ISSB	IMTN	20210730	20220729	4.15
VE210152	BBPSB IMTN 21.04.2022	MYBVE2101521	BBPSB	IMTN	20210421	20220421	4
VI210149	PTP IMTN 3.740% 21.04.2026 (Series 3 Tranche 7)	MYBVI2101498	PTP	IMTN	20210421	20260421	3.74
VE210290	BBPSB IMTN 29.07.2022	MYBVE2102909	BBPSB	IMTN	20210730	20220729	4.15
VG200296	LPPSA IMTN 2.020% 06.11.2023 - Tranche No 40	MYBVG2002963	LPPSA	IMTN	20201106	20231106	2.02
DI090022	OWC 0% 20.02.2014 SN	MYBDI0900220	OWC	IBONDS	20090220	20140220	0
UO190224	OPULENCE ABSMTN 3832D 10.12.2029 (SENIOR MTNs)	MYBUO1902243	OPULENCE	ABSMNTN	20190614	20291210	8
US190223	OPULENCE ABSMTN 5292D 09.12.2033 (JUNIOR MTNs A)	MYBUS1902236	OPULENCE	ABSMNTN	20190614	20331209	15
PH03056N	G CARRIERS 4.00000% 23.05.2011 (T3)	MYBPH03056N4	G CARRIERS	BONDS	20030523	20180607	0
VI200297	LPPSA IMTN 2.350% 06.11.2025 - Tranche No 41	MYBVI2002977	LPPSA	IMTN	20201106	20251106	2.35
UG180171	HAP SENG MGT MTN 1094D 27.8.2021	MYBUG1801714	HAP SENG MGT	MTN	20180829	20210827	2.84
UH180170	HAP SENG MGT MTN 1461D 29.8.2022	MYBUH1801704	HAP SENG MGT	MTN	20180829	20220829	2.89
VK200298	LPPSA IMTN 2.660% 05.11.2027 - Tranche No 42	MYBVK2002981	LPPSA	IMTN	20201106	20271105	2.66
VX130074	DANAINFRA IMTN 4.380% 08.02.2033 - Tranche No 8	MYBVX1300744	DANAINFRA	IMTN	20130208	20330208	4.38
VS200088	SEB IMTN 3.650% 15.06.2035	MYBVS2000889	SEB	IMTN	20200615	20350615	3.65
MO140001	MGS 1/2014 4.181% 15.07.2024	MYBMO1400013	GOVERNMENT	MGS	20140110	20240715	4.181
VI210279	SFSB IMTN 26.02.2026 Tranche 4 Series 8	MYBVI2102793	SFSB	IMTN	20210726	20260226	3.88
VS080399	LITRAK IMTN 0% 14.04.2023	MYBVS0803995	LITRAK	IMTN	20080415	20230414	0
VR080398	LITRAK IMTN 0% 15.04.2022	MYBVR0803989	LITRAK	IMTN	20080415	20220415	0
VS080389	LITRAK IMTN 0% 14.04.2023	MYBVS0803896	LITRAK	IMTN	20080415	20230414	0
UI180169	HAP SENG MGT MTN 1826D 29.8.2023	MYBUI1801694	HAP SENG MGT	MTN	20180829	20230829	2.94
VH180291	CHELLAM IMTN 0% 19.07.2022	MYBVH1802916	CHELLAM	IMTN	20181022	20220719	3.44
VN190105	HLISB T2 Sukuk Murabahah (Tranche 1)	MYBVN1901054	HLIBB	IMTN	20190614	20290614	4.23
UK200049	TASB MTN 2557D 24.2.2027 INITIAL MTNs T1-1B	MYBUK2000490	TASB	MTN	20200224	20270224	4.21
PN190008	CIMB THAI 4.150% 06.07.2029 - Tranche No 4	MYBPN1900082	CIMB THAI	BONDS	20190708	20290706	4.15
VG190170	KAJV IMTN 5.25% 13.05.2022	MYBVG1901702	KAJV	IMTN	20190823	20220513	5.25
UK200050	TASB MTN 2557D 24.2.2027 INITIAL MTNs T1-2B	MYBUK2000508	TASB	MTN	20200224	20270224	4.27
UK200051	TASB MTN 2557D 24.2.2027 INITIAL MTNs T1-3B	MYBUK2000516	TASB	MTN	20200224	20270224	4.2



UK200052	TASB MTN 2557D 24.2.2027 INITIAL MTNs T1-4B	MYBUK2000524	TASB	MTN	20200224	20270224	4.25
VS130073	DANAINFRA IMTN 4.170% 08.02.2028 - Tranche No 7	MYBVS1300736	DANAINFRA	IMTN	20130208	20280208	4.17
PH060083	PILECON 5.000% 26.03.2010	MYBPH0600834	PILECON	LOANSTOCK	20061229	20180607	0
UU120028	SEMANGKUK ABSMTN 6113D 16.2.2029 - Tranche No 4	MYBUU1200280	SEMANGKUK	ABSMTN	20120523	20290216	6.1
VN200096	GAMUDA IMTN 4.100% 28.06.2030	MYBVN2000963	GAMUDA	IMTN	20200629	20300628	4.1
VF200100	TOUCH MOBILE IMTN Floating Rate 29.06.2022	MYBVF2001009	TOUCH MOBILE	IMTN	20200629	20220629	4.69
VG200101	TOUCH MOBILE IMTN Floating Rate 29.06.2023	MYBVG2001015	TOUCH MOBILE	IMTN	20200629	20230629	4.69
VH200102	TOUCH MOBILE IMTN Floating Rate 28.06.2024	MYBVH2001021	TOUCH MOBILE	IMTN	20200629	20240628	4.69
VI200103	TOUCH MOBILE IMTN Floating Rate 27.06.2025	MYBVI2001037	TOUCH MOBILE	IMTN	20200629	20250627	4.69
VR050183	S POWER IMTN 4750D 07.05.2018 SN	MYBVR0501831	S POWER	IMTN	20050505	20200810	0
VR050184	S POWER IMTN 4932D 05.11.2018 SN	MYBVR0501849	S POWER	IMTN	20050505	20200810	0
VL061658	PERWAJASTEEL IMTN 9.400% 25.09.2014	MYBVL0616582	PERWAJASTEEL	IMTN	20060925	20180607	0
VK200104	TOUCH MOBILE IMTN Floating Rate 29.06.2027	MYBVK2001041	TOUCH MOBILE	IMTN	20200629	20270629	4.69
VP050180	S POWER IMTN 4204D 07.11.2016 SN	MYBVP0501801	S POWER	IMTN	20050505	20200810	0
VP050181	S POWER IMTN 4383D 05.05.2017 SN	MYBVP0501819	S POWER	IMTN	20050505	20200810	0
PO180006	CIMB 4.880% 13.09.2029 - Tranche 4	MYBPO1800066	CIMB	BONDS	20180913	20290913	4.88
VI180250	BSDSB IMTN 4.688% 28.08.2023 - ISSUE NO 3	MYBVI1802500	BSDSB	IMTN	20180828	20230828	4.688
PO180007	CIMBBANK 4.880% 13.09.2029 - Issue No 7	MYBPO1800074	CIMBBANK	BONDS	20180913	20290913	4.88
VG180253	PRASARANA IMTN 3.940% 07.09.2021 - Series 9	MYBVG1802538	PRASARANA	IMTN	20180907	20210907	3.94
VI180254	PRASARANA IMTN 4.030% 07.09.2023 - Series 10	MYBVI1802542	PRASARANA	IMTN	20180907	20230907	4.03
VK180255	PRASARANA IMTN 4.160% 05.09.2025 - Series 11	MYBVK1802555	PRASARANA	IMTN	20180907	20250905	4.16
VN180256	PRASARANA IMTN 4.320% 07.09.2028 - Series 12	MYBVN1802567	PRASARANA	IMTN	20180907	20280907	4.32
UG180175	CAGAMAS MTN 4.050% 07.9.2021	MYBUG1801755	CAGAMAS	MTN	20180907	20210907	4.05
VR071085	JEV IMTN 0% 12.11.2021 SN	MYBVR0710853	JEV	IMTN	20071112	20211112	0
VR071114	JEV IMTN 0% 12.11.2021 SN	MYBVR0711141	JEV	IMTN	20071112	20211112	0
VX062359	MUKAHPower JNR SUKUK MUDHARABAH 83.5% 24.12.2026	MYBVX0623591	MUKAHPower	IMTN	20061227	20261224	0
VY062360	MUKAHPower JNR SUKUK MUDHARABAH 126.5% 27.12.2027	MYBvy0623607	MUKAHPower	IMTN	20061227	20271227	0
VZ050167	S POWER IMTN 10592D 05.05.2034 Class B	MYBVZ0501677	S POWER	IMTN	20050505	20340505	0
VZ050195	S POWER IMTN 6941D 06.05.2024 SN	MYBVZ0501958	S POWER	IMTN	20050505	20240506	0
VZ050196	S POWER IMTN 7124D 05.11.2024 SN	MYBVZ0501966	S POWER	IMTN	20050505	20241105	0
VZ050197	S POWER IMTN 7305D 05.05.2025 SN	MYBVZ0501974	S POWER	IMTN	20050505	20250505	0
VZ050198	S POWER IMTN 7489D 05.11.2025 SN	MYBVZ0501982	S POWER	IMTN	20050505	20251105	0
VZ050199	S POWER IMTN 7670D 05.05.2026 SN	MYBVZ0501990	S POWER	IMTN	20050505	20260505	0
VZ050200	S POWER IMTN 7854D 05.11.2026 SN	MYBVZ0502006	S POWER	IMTN	20050505	20261105	0
VZ050201	S POWER IMTN 8035D 05.05.2027 SN	MYBVZ0502014	S POWER	IMTN	20050505	20270505	0
VZ050202	S POWER IMTN 8219D 05.11.2027 SN	MYBVZ0502022	S POWER	IMTN	20050505	20271105	0
VZ050203	S POWER IMTN 8401D 05.05.2028 SN	MYBVZ0502030	S POWER	IMTN	20050505	20280505	0
VZ050204	S POWER IMTN 8586D 06.11.2028 SN	MYBVZ0502048	S POWER	IMTN	20050505	20281106	0
VZ050205	S POWER IMTN 8768D 07.05.2029 SN	MYBVZ0502055	S POWER	IMTN	20050505	20290507	0
VZ050206	S POWER IMTN 8950D 05.11.2029 SN	MYBVZ0502063	S POWER	IMTN	20050505	20291105	0
VZ050207	S POWER IMTN 9132D 06.05.2030 SN	MYBVZ0502071	S POWER	IMTN	20050505	20300506	0
VZ050208	S POWER IMTN 9315D 05.11.2030 SN	MYBVZ0502089	S POWER	IMTN	20050505	20301105	0
VZ050209	S POWER IMTN 9496D 05.05.2031 SN	MYBVZ0502097	S POWER	IMTN	20050505	20310505	0

VZ050210	S POWER IMTN 9680D 05.11.2031 SN	MYBVZ0502105	S POWER	IMTN	20050505	20311105	0
VZ050211	S POWER IMTN 9862D 05.05.2032 SN	MYBVZ0502113	S POWER	IMTN	20050505	20320505	0
VZ050212	S POWER IMTN 10046D 05.11.2032 SN	MYBVZ0502121	S POWER	IMTN	20050505	20321105	0
VZ050213	S POWER IMTN 10227D 05.05.2033 SN	MYBVZ0502139	S POWER	IMTN	20050505	20330505	0
DH090030	OWC 0% 20.02.2013 SN	MYBDH0900305	OWC	IBONDS	20090220	20180607	0
VL061726	PERWAJASTEEL IMTN 0% 25.09.2014 SN	MYBVL0617267	PERWAJASTEEL	IMTN	20060925	20180607	0
VL061741	PERWAJASTEEL IMTN 0% 25.03.2014 SN	MYBVL0617416	PERWAJASTEEL	IMTN	20060925	20140325	0
VL061742	PERWAJASTEEL IMTN 0% 25.09.2014 SN	MYBVL0617424	PERWAJASTEEL	IMTN	20060925	20140925	0
VR071144	JEV IMTN 0% 12.11.2021 SN	MYBVR0711448	JEV	IMTN	20071112	20211112	0
VR071175	JEV IMTN 0% 12.11.2021 SN	MYBVR0711752	JEV	IMTN	20071112	20211112	0
VG200097	STSSB IMTN Tranche 11 Series 1 23.06.2023	MYBVG2000975	STSSB	IMTN	20200623	20230623	2.96
VS050185	S POWER IMTN 5114D 06.05.2019 SN	MYBVS0501854	S POWER	IMTN	20050505	20200810	0
VS050186	S POWER IMTN 5297D 05.11.2019 SN	MYBVS0501862	S POWER	IMTN	20050505	20200810	0
VS050187	S POWER IMTN 5479D 05.05.2020 SN	MYBVS0501870	S POWER	IMTN	20050505	20200810	0
VZ210019	CRE IMTN 6.850% 04.09.2120	MYBVZ2100197	CRE	IMTN	20210222	21200904	6.85
NE210003	MITB 3/2021 273D 09.11.2021	MYBNE2100033	GOVERNMENT	MITB	20210209	20211109	0
UI200145	THRSB MTN Tranche 1 Series 48 1795D 29.5.2025	MYBUI2001450	THRSB	MTN	20200629	20250529	0
UK210053	GPSB MTN 2555D 25.2.2028	MYBUK2100530	GPSB	MTN	20210226	20280225	4
DZ200003	PARAMON 0% 11.08.2119	MYBDZ2000031	PARAMON	BONDS	20200924	21190811	4.65
UE200197	MDSA MTN T154/2020 366D 24.9.2021	MYBUE2001970	MDSA	MTN	20200923	20210924	6
UJ210054	GPSB MTN 2191D 26.2.2027	MYBUJ2100540	GPSB	MTN	20210226	20270226	4
UI210055	GPSB MTN 1826D 26.2.2026	MYBUI2100559	GPSB	MTN	20210226	20260226	4
UH210056	GPSB MTN 1461D 26.2.2025	MYBUH2100569	GPSB	MTN	20210226	20250226	4
VJ210251	CHELLAM IMTN 0% 20.07.2026 (Series 7-10)	MYBVJ2102510	CHELLAM	IMTN	20210630	20260720	3.45
VI210252	CHELLAM IMTN 0% 21.07.2025 (Series 7-9)	MYBVI2102520	CHELLAM	IMTN	20210630	20250721	3.45
VH210253	CHELLAM IMTN 0% 19.07.2024 (Series 7-8)	MYBVH2102530	CHELLAM	IMTN	20210630	20240719	3.45
VG210254	CHELLAM IMTN 0% 20.07.2023 (Series 7-7)	MYBVG2102540	CHELLAM	IMTN	20210630	20230720	3.45
VF210255	CHELLAM IMTN 0% 19.07.2022 (Series 7-6)	MYBVF2102559	CHELLAM	IMTN	20210630	20220719	3.45
VJ210256	CHELLAM IMTN 0% 20.07.2026 (Series 7-5)	MYBVJ2102569	CHELLAM	IMTN	20210630	20260720	3.44
VI210257	CHELLAM IMTN 0% 21.07.2025 (Series 7-4)	MYBVI2102579	CHELLAM	IMTN	20210630	20250721	3.44
VS061777	JEV IMTN 0% 12.11.2021	MYBVS0617775	JEV	IMTN	20061113	20211112	0
VS062032	JEV IMTN 0% 12.11.2021 SN	MYBVS0620324	JEV	IMTN	20061113	20211112	0
VS062351	SWAKPOWER SUKUK MUSYARAKAH 8.10% 24.12.2021	MYBVS0623518	SWAKPOWER	IMTN	20061226	20211224	8.1
VS062357	MUKAHPower SENIOR SUKUK MUDHARABAH 8.6% 27.12.2021	MYBVS0623575	MUKAHPower	IMTN	20061227	20211227	8.6
DI090031	OWC 0% 20.08.2013 SN	MYBDI0900311	OWC	IBONDS	20090220	20180607	0
DI090032	OWC 0% 20.02.2014 SN	MYBDI0900329	OWC	IBONDS	20090220	20180607	0
DJ090033	OWC 0% 20.08.2014 SN	MYBDJ0900335	OWC	IBONDS	20090220	20180607	0
DJ090034	OWC 0% 20.02.2015 SN	MYBDJ0900343	OWC	IBONDS	20090220	20180607	0
PI02020A	SHRSB 4.00000% 28.02.2007	MYBPI02020A7	SHRSB	BONDS	20020228	20070228	0
VQ090880	PRASARANA IMTN 0% 28.03.2022 SN	MYBVQ0908806	PRASARANA	IMTN	20090928	20220328	0
VQ090881	PRASARANA IMTN 0% 28.09.2022 SN	MYBVQ0908814	PRASARANA	IMTN	20090928	20220928	0
VR090882	PRASARANA IMTN 0% 28.03.2023 SN	MYBVR0908820	PRASARANA	IMTN	20090928	20230328	0
VR090883	PRASARANA IMTN 0% 28.09.2023 SN	MYBVR0908838	PRASARANA	IMTN	20090928	20230928	0

VS090884	PRASARANA IMTN 0% 28.03.2024 SN	MYBVS0908844	PRASARANA	IMTN	20090928	20240328	0
UH200077	HAP SENG MGT MTN 1461D 18.3.2024	MYBUH2000777	HAP SENG MGT	MTN	20200318	20240318	3.04
VY200299	LPPSA IMTN 3.820% 06.11.2041 - Tranche No 43	MYBVY2002990	LPPSA	IMTN	20201106	20411106	3.82
US190226	YTL CORP MTN 5477D 23.6.2034	MYBUS1902269	YTL CORP	MTN	20190625	20340623	4.6
VK200091	BGSM MGMT IMTN 3.500% 16.06.2027 - Issue No 20	MYBVK2000910	BGSM MGMT	IMTN	20200616	20270616	3.5
PZ190007	CIMB 4.880% Perpetual Capital Securities - T4	MYBPZ1900078	CIMB	BONDS	20190628	21160525	4.88
UI210145	TASB MTN 1784D 24.2.2026 INITIAL MTNs T2(iv)-1A	MYBUI2101458	TASB	MTN	20210407	20260224	4.2
VL200092	BGSM MGMT IMTN 3.600% 16.06.2028 - Issue No 21	MYBVL2000926	BGSM MGMT	IMTN	20200616	20280616	3.6
UI200076	HAP SENG MGT MTN 1826D 18.3.2025	MYBUI2000767	HAP SENG MGT	MTN	20200318	20250318	3.09
UG200078	HAP SENG MGT MTN 1094D 17.3.2023	MYBUG2000787	HAP SENG MGT	MTN	20200318	20230317	2.99
UI210146	TASB MTN 1784D 24.2.2026 INITIAL MTNs T2(iv)-2A	MYBUI2101466	TASB	MTN	20210407	20260224	4.19
UI210147	TASB MTN 1784D 24.2.2026 INITIAL MTNs T2(iv)-3A	MYBUI2101474	TASB	MTN	20210407	20260224	4.2
UI210148	TASB MTN 1784D 24.2.2026 INITIAL MTNs T2(iv)-4A	MYBUI2101482	TASB	MTN	20210407	20260224	4.25
UJ210149	TASB MTN 2149D 24.2.2027 INITIAL MTNs T2(iv)-1B	MYBUJ2101498	TASB	MTN	20210407	20270224	4.21
VZ200300	LPPSA IMTN 3.870% 06.11.2042 - Tranche No 44	MYBVZ2003003	LPPSA	IMTN	20201106	20421106	3.87
VN200089	SEB IMTN 3.300% 14.06.2030	MYBVN2000898	SEB	IMTN	20200615	20300614	3.3
VZ200301	LPPSA IMTN 3.910% 06.11.2043 - Tranche No 45	MYBVZ2003011	LPPSA	IMTN	20201106	20431106	3.91
UJ210150	TASB MTN 2149D 24.2.2027 INITIAL MTNs T2(iv)-2B	MYBUJ2101506	TASB	MTN	20210407	20270224	4.21
FZ150001	PARAMOUNT 06.02.2114 (Series B2)	MYBFZ1500010	PARAMON	BONDS	20150921	21140206	5.46
VJ170336	QSR STORES IMTN Floating Rate 23.10.2023	MYBVJ1703367	QSR STORES	IMTN	20171023	20231023	0
PN170025	ISLAM 5.08% 12.11.2027 - Tranche 3	MYBPN1700250	ISLAM	IBONDS	20171113	20271112	5.08
UI180199	RADIMAX MTN Tranche 4 Series 1 1826D 03.10.2023	MYBUI1801991	RADIMAX	MTN	20181003	20231003	6.5
UO190164	OSKICMSB MTN 4018D 10.5.2030-Tranche 1 Series 11	MYBUO1901641	OSKICMSB	MTN	20190510	20300510	3.46
UN190165	OSKICMSB MTN 3653D 10.5.2029-Tranche 1 Series 10	MYBUN1901650	OSKICMSB	MTN	20190510	20290510	3.46
UM190166	OSKICMSB MTN 3288D 10.5.2028-Tranche 1 Series 9	MYBUM1901660	OSKICMSB	MTN	20190510	20280510	3.46
UL190167	OSKICMSB MTN 2922D 10.5.2027-Tranche 1 Series 8	MYBUL1901670	OSKICMSB	MTN	20190510	20270510	3.46
UK190168	OSKICMSB MTN 2555D 08.5.2026-Tranche 1 Series 7	MYBUK1901680	OSKICMSB	MTN	20190510	20260508	3.46
UJ190169	OSKICMSB MTN 2191D 09.5.2025-Tranche 1 Series 6	MYBUJ1901690	OSKICMSB	MTN	20190510	20250509	3.46
VN150042	PRASARANA IMTN 4.38% 24.03.2025 - Series 2	MYBVN1500427	PRASARANA	IMTN	20150324	20250324	4.38
VS150043	PRASARANA IMTN 4.64% 22.03.2030 - Series 3	MYBVS1500434	PRASARANA	IMTN	20150324	20300322	4.64
VN150103	JAMB.KEDUA IMTN 4.300% 28.05.2025	MYBVN1501037	JAMB.KEDUA	IMTN	20150528	20250528	4.3
VS150104	JAMB.KEDUA IMTN 4.520% 28.05.2030	MYBVS1501044	JAMB.KEDUA	IMTN	20150528	20300528	4.52
VG210259	CHELLAM IMTN 0% 20.07.2023 (Series 7-2)	MYBVG2102599	CHELLAM	IMTN	20210630	20230720	3.44
VN180136	JPB IMTN Floating Rate 20.10.2027	MYBVN1801361	JPB	IMTN	20180411	20271020	3.92
VH210258	CHELLAM IMTN 0% 19.07.2024 (Series 7-3)	MYBVH2102589	CHELLAM	IMTN	20210630	20240719	3.44
UN210141	AMBANK MTN 3650D 28.3.2031	MYBUN2101417	AMBANK	MTN	20210330	20310328	4.18
VP130072	DANAINFRA IMTN 3.960% 07.02.2025 - Tranche No 6	MYBVP1300724	DANAINFRA	IMTN	20130208	20250207	3.96
VN130071	DANAINFRA IMTN 4.000% 08.02.2023 - Tranche No 5	MYBVN1300711	DANAINFRA	IMTN	20130208	20230208	4
UI180048	LIZIZ MTN Tranche 3 Series 2 1807D 22.3.2023	MYBUI1800480	LIZIZ	MTN	20180410	20230322	6.7
VX210130	MKDK IMTN 4.530% 12.04.2041	MYBVX2101307	MKDK	IMTN	20210413	20410412	4.53
NE210008	MITB 8/2021 364D 11.04.2022	MYBNE2100082	GOVERNMENT	MITB	20210412	20220411	0
VS210129	MKDK IMTN 4.250% 11.04.2036	MYBVS2101299	MKDK	IMTN	20210413	20360411	4.25
VN210128	MKDK IMTN 3.610% 11.04.2031	MYBVN2101282	MKDK	IMTN	20210413	20310411	3.61

UK200179	THRSB Tranche 1 Series 50 MTN 2464D 28.5.2027	MYBUK2001795	THRSB	MTN	20200828	20270528	0
UG200253	CAGAMAS MTN 2.18% 27.4.2023	MYBUG2002536	CAGAMAS	MTN	20201027	20230427	2.18
UF200254	CAGAMAS MTN 2.13% 27.10.2022	MYBUF2002546	CAGAMAS	MTN	20201027	20221027	2.13
UH180178	SOUTHKEY MEGAMALL MTN 1195D 20.12.2021 (SERIES 6)	MYBUH1801787	SMSB	MTN	20180912	20211220	3.54
VK210172	PUTRAJAYA IMTN 3.600% 04.05.2028	MYBVK2101726	PUTRAJAYA	IMTN	20210506	20280504	3.6
VF210260	CHELLAM IMTN 0% 19.07.2022 (Series 7-1)	MYBVF2102609	CHELLAM	IMTN	20210630	20220719	3.44
UE200255	CAGAMAS MTN 2.00% 28.10.2021	MYBUE2002556	CAGAMAS	MTN	20201027	20211028	2
BFC21012	BNIBF-DB 12/2021 92D 07.10.2021	MYBBFC210127	BNM	BNIBF-DB	20210707	20211007	0
VT200355	SHC CAPITAL IMTN Series 15 5.300% 23.12.2036	MYBVT2003550	SHC CAPITAL	IMTN	20201223	20361223	5.3
VK160146	UEMS IMTN 5.000% 19.05.2023	MYBVK1601460	UEMS	IMTN	20160520	20230519	5
MJ160004	MGS 4/2016 3.620% 30.11.2021	MYBMJ1600042	GOVERNMENT	MGS	20160531	20211130	3.62
VM200105	TOUCH MOBILE IMTN Floating Rate 29.06.2029	MYBVM2001054	TOUCH MOBILE	IMTN	20200629	20290629	4.69
VS200356	SHC CAPITAL IMTN Series 14 5.200% 21.12.2035	MYBVS2003560	SHC CAPITAL	IMTN	20201223	20351221	5.2
VR200357	SHC CAPITAL IMTN Series 13 5.100% 22.12.2034	MYBVR2003570	SHC CAPITAL	IMTN	20201223	20341222	5.1
VJ160171	TSH IMTN 0% 17.12.2021 SN	MYBVJ1601710	TSH	IMTN	20160617	20211217	0
UI190267	ECO CAPITAL MTN 6.10% 13.8.2024	MYBUI1902674	ECO CAPITAL	MTN	20190813	20240813	6.1
VQ200358	SHC CAPITAL IMTN Series 12 5.000% 23.12.2033	MYBVQ2003580	SHC CAPITAL	IMTN	20201223	20331223	5
VP200359	SHC CAPITAL IMTN Series 11 4.900% 23.12.2032	MYBVP2003590	SHC CAPITAL	IMTN	20201223	20321223	4.9
VO200360	SHC CAPITAL IMTN Series 10 4.800% 23.12.2031	MYBVO2003601	SHC CAPITAL	IMTN	20201223	20311223	4.8
VN200106	TOUCH MOBILE IMTN Floating Rate 28.06.2030	MYBVN2001060	TOUCH MOBILE	IMTN	20200629	20300628	4.69
UN170067	PUBLIC SUB-NOTES 4.85% 23.04.2027	MYBUN1700672	PUBLIC	MTN	20170425	20270423	4.85
UL170064	GLENEALY MTN 2740D 25.10.2024	MYBUL1700643	GLENEALY	MTN	20170425	20241025	6.65
VG180305	UEMS IMTN 4.850% 29.10.2021	MYBVG1803056	UEMS	IMTN	20181031	20211029	4.85
UJ210152	TASB MTN 2149D 24.2.2027 INITIAL MTNs T2(iv)-4B	MYBUJ2101522	TASB	MTN	20210407	20270224	4.25
VI180304	UEMS IMTN 4.980% 31.10.2023	MYBVI1803045	UEMS	IMTN	20181031	20231031	4.98
VE210115	COUNTRY GDN IMTN 3.75% 05.04.2022 - Issue No 9	MYBVE2101158	COUNTRY GDN	IMTN	20210405	20220405	3.75
UH210154	MERCEDES MTN 1461D 08.4.2025	MYBUH2101542	MERCEDES	MTN	20210408	20250408	3.29
VK180303	UEMS IMTN 5.150% 31.10.2025	MYBVK1803033	UEMS	IMTN	20181031	20251031	5.15
VN180302	TELEKOM IMTN 31.10.2028	MYBVN1803029	TELEKOM	IMTN	20181031	20281031	4.68
UK190293	ARA BINTANG THIRD SENIOR MTNs 2373D 17.3.2026	MYBUK1902936	ARA BINTANG	ABSMTN	20190917	20260317	5.5
UJ210151	TASB MTN 2149D 24.2.2027 INITIAL MTNs T2(iv)-3B	MYBUJ2101514	TASB	MTN	20210407	20270224	4.2
VY190174	LPPSA IMTN 3.690% 18.09.2040 - Tranche No 33	MYBVY1901747	LPPSA	IMTN	20190918	20400918	3.69
VI200348	TPDSB IMTN 12.09.2025 (Series 4H)	MYBVI2003488	TPDSB	IMTN	20201221	20250912	4.05
VK190139	CHELLAM IMTN 0% 20.07.2026	MYBVK1901399	CHELLAM	IMTN	20190805	20260720	3.45
VI200349	TPDSB IMTN 12.09.2025 (Series 4G)	MYBVI2003496	TPDSB	IMTN	20201221	20250912	4.07
VJ190140	CHELLAM IMTN 0% 21.07.2025	MYBVJ1901409	CHELLAM	IMTN	20190805	20250721	3.45
VI190141	CHELLAM IMTN 0% 19.07.2024	MYBVI1901419	CHELLAM	IMTN	20190805	20240719	3.45
UG210051	FENGHUANG MTN 904D 15.8.2023	MYBUG2100512	FENGHUANG	MTN	20210222	20230815	5.51
VH190142	CHELLAM IMTN 0% 20.07.2023	MYBVH1901429	CHELLAM	IMTN	20190805	20230720	3.45
VS180336	SEB IMTN 4.950% 25.11.2033	MYBVS1803366	SEB	IMTN	20181126	20331125	4.95
VN180337	SEB IMTN 4.700% 24.11.2028	MYBVN1803375	SEB	IMTN	20181126	20281124	4.7
VG190143	CHELLAM IMTN 0% 19.07.2022	MYBVG1901439	CHELLAM	IMTN	20190805	20220719	3.45
VK190144	CHELLAM IMTN 0% 20.07.2026	MYBVK1901449	CHELLAM	IMTN	20190805	20260720	3.44

VJ190145	CHELLAM IMTN 0% 21.07.2025	MYBVJ1901458	CHELLAM	IMTN	20190805	20250721	3.44
UH180076	SOUTHKEY MEGAMALL MTN 1280D 20.12.2021 (SERIES 5)	MYBUH1800763	SMSB	MTN	20180619	20211220	3.54
MI190003	MGS 3/2019 3.478% 14.06.2024	MYBMI1900030	GOVERNMENT	MGS	20190614	20240614	3.478
UI180164	PHOLDINGS TRANCHE 1 SERIES 1 MTN 1824D 18.8.2023	MYBUI1801645	PHOLDINGS	MTN	20180820	20230818	2.42
VI190146	CHELLAM IMTN 0% 19.07.2024	MYBVI1901468	CHELLAM	IMTN	20190805	20240719	3.44
VK190106	SCC IMTN 4.450% 19.06.2026	MYBVK1901068	SCC	IMTN	20190619	20260619	4.45
VI200347	TPDSB IMTN 12.09.2025 (Series 4I)	MYBVI2003470	TPDSB	IMTN	20201221	20250912	3.94
UI180163	YTL POWER MTN 1826D 24.8.2023	MYBUI1801637	YTL POWER	MTN	20180824	20230824	4.65
SC210106	STSSB ICP Series 217/2021 91D 05.10.2021	MYBSC2101067	STSSB	ICP	20210706	20211005	0
UN180162	YTL POWER MTN 3653D 24.8.2028	MYBUN1801629	YTL POWER	MTN	20180824	20280824	4.99
VI180259	UMWH IMTN 4.650% 13.09.2023	MYBVI1802591	UMWH	IMTN	20180913	20230913	4.65
UK190258	KIP REIT CAP MTN FLOATING RATE 2557D 31.7.2026	MYBUK1902589	KIP REIT CAP	MTN	20190731	20260731	3.56
VE210267	TSM IMTN 4.500% 08.07.2022 (Series 28)	MYBVE2102677	TSM	IMTN	20210707	20220708	4.5
VZ170266	PRASARANA SUKUK MURABAHAH 5.23% 13.09.2047 - S6	MYBVZ1702662	PRASARANA	IMTN	20170914	20470913	5.23
SC210107	STSSB ICP Series 218/2021 92D 08.10.2021	MYBSC2101075	STSSB	ICP	20210708	20211008	0
VZ170265	PRASARANA SUKUK MURABAHAH 5.11% 12.09.2042 - S5	MYBVZ1702654	PRASARANA	IMTN	20170914	20420912	5.11
UK190257	KIP REIT CAP MTN FIXED RATE 2557D 31.7.2026	MYBUK1902571	KIP REIT CAP	MTN	20190731	20260731	4.45
VX170264	PRASARANA SUKUK MURABAHAH 5.01% 14.09.2037 - S4	MYBVX1702642	PRASARANA	IMTN	20170914	20370914	5.01
VK190138	TKLM IMTN 4.83% 31.07.2026	MYBVK1901381	TKLM	IMTN	20190731	20260731	0
UN170146	RHBBANK MTN 3652D 27.9.2027	MYBUN1701464	RHBBANK	MTN	20170927	20270927	4.82
VN170268	ALLIANCEI IMTN 5.500% 29.09.2027	MYBVN1702684	ALLIANCEI	IMTN	20170929	20270929	5.5
US190222	OPULENCE ABSMTN 5292D 09.12.2033 (JUNIOR MTNs B)	MYBUS1902228	OPULENCE	ABSMTN	20190614	20331209	0
VX190137	PRASARANA SUKUK MURABAHAH 4.09% 05.08.2039 - S13	MYBVX1901376	PRASARANA	IMTN	20190806	20390805	4.09
VN200361	SHC CAPITAL IMTN Series 9 4.700% 23.12.2030	MYBVN2003611	SHC CAPITAL	IMTN	20201223	20301223	4.7
VK190235	GAMUDA IMTN 4.117% 18.11.2026	MYBVK1902355	GAMUDA	IMTN	20191118	20261118	4.117
VM200362	SHC CAPITAL IMTN Series 8 4.600% 21.12.2029	MYBVM2003621	SHC CAPITAL	IMTN	20201223	20291221	4.6
VN190236	GAMUDA IMTN 4.263% 16.11.2029	MYBVN1902367	GAMUDA	IMTN	20191118	20291116	4.263
VL200363	SHC CAPITAL IMTN Series 7 4.500% 22.12.2028	MYBVL2003631	SHC CAPITAL	IMTN	20201223	20281222	4.5
VK200364	SHC CAPITAL IMTN Series 6 4.400% 23.12.2027	MYBVK2003641	SHC CAPITAL	IMTN	20201223	20271223	4.4
UG190193	YTL REIT MTN MTN 1095D 23.5.2022	MYBUG1901936	YTL REIT MTN	MTN	20190524	20220523	4.78
VJ200365	SHC CAPITAL IMTN Series 5 4.300% 23.12.2026	MYBVJ2003650	SHC CAPITAL	IMTN	20201223	20261223	4.3
VI200366	SHC CAPITAL IMTN Series 4 4.200% 23.12.2025	MYBVI2003660	SHC CAPITAL	IMTN	20201223	20251223	4.2
VH200367	SHC CAPITAL IMTN Series 3 4.100% 23.12.2024	MYBVH2003670	SHC CAPITAL	IMTN	20201223	20241223	4.1
VG200368	SHC CAPITAL IMTN Series 2 4.000% 26.12.2023	MYBVG2003680	SHC CAPITAL	IMTN	20201223	20231226	4
VZ190175	LPPSA IMTN 3.770% 15.09.2044 - Tranche No 34	MYBVZ1901751	LPPSA	IMTN	20190918	20440915	3.77
VZ190176	LPPSA IMTN 3.860% 18.09.2048 - Tranche No 35	MYBVZ1901769	LPPSA	IMTN	20190918	20480918	3.86
DW080037	MANFAAT 0% 27.07.2026 SN	MYBDW0800371	MANFAAT	IBONDS	20080125	20260727	0
DW080038	MANFAAT 0% 25.01.2027 SN	MYBDW0800389	MANFAAT	IBONDS	20080125	20270125	0
DX070680	HSBC 5.050% 02.11.2027	MYBDX0706808	HSBCBANK	BONDS	20071102	20271102	5.05
DX080039	MANFAAT 0% 26.07.2027 SN	MYBDX0800395	MANFAAT	IBONDS	20080125	20270726	0
DX080040	MANFAAT 0% 25.01.2028 SN	MYBDX0800403	MANFAAT	IBONDS	20080125	20280125	0
DY080001	MANFAAT 0% 25.01.2029	MYBDY0800013	MANFAAT	IBONDS	20080125	20290125	0
UM160053	GLENEALY MTN 3283D 08.4.2025	MYBUM1600536	GLENEALY	MTN	20160412	20250408	6.75

PI04187Z	MAXBIZ RM22,615,598 2.0% RCCLS 2004/2009	MYBPI04187Z9	MAXBIZ	LOANSTOCK	20041007	20180607	0
VS200033	SEMARAK JUNIOR SUKUK TRANCHE 1 (CLASS B S1)	MYBVS2000335	SEMARAK	ABS-IMTN	20200228	20350228	3
VG190344	KAJV IMTN 5.25% 13.05.2022	MYBVG1903443	KAJV	IMTN	20191227	20220513	5.25
VH190343	KAJV IMTN 5.35% 12.05.2023	MYBVH1903433	KAJV	IMTN	20191227	20230512	5.35
VN190304	PNBMV IMTN 4.640% 27.12.2029 (Tranche 3 Series 1)	MYBVN1903043	PNBMV	IMTN	20191227	20291227	4.64
VO190305	PNBMV IMTN 4.680% 27.12.2030 (Tranche 3 Series 2)	MYBVO1903058	PNBMV	IMTN	20191227	20301227	4.68
VP190306	PNBMV IMTN 4.730% 26.12.2031 (Tranche 3 Series 3)	MYBVP1903063	PNBMV	IMTN	20191227	20311226	4.73
VQ190307	PNBMV IMTN 4.780% 27.12.2032 (Tranche 3 Series 4)	MYBVQ1903079	PNBMV	IMTN	20191227	20321227	4.78
GZ190005	GII MURABAHAH 5/2019 4.638% 15.11.2049	MYBGZ1900051	GOVERNMENT	GII	20190515	20491115	4.638
VS200032	SEMARAK SENIOR SUKUK TRANCHE 1 (CLASS A S11)	MYBVS2000327	SEMARAK	ABS-IMTN	20200228	20350228	4.9
VN190098	UJSB IMTN 0.000% 30.05.2029 - Series 2	MYBVN1900981	UJSB	IMTN	20190530	20290530	0
VR200031	SEMARAK SENIOR SUKUK TRANCHE 1 (CLASS A S10)	MYBVR2000311	SEMARAK	ABS-IMTN	20200228	20340228	4.9
VK190099	UJSB IMTN 0.000% 29.05.2026 - Series 1	MYBVK1900995	UJSB	IMTN	20190530	20260529	0
VQ200030	SEMARAK SENIOR SUKUK TRANCHE 1 (CLASS A S9)	MYBVQ2000305	SEMARAK	ABS-IMTN	20200228	20330228	4.9
VG190097	PKNS IMTN 4.500% 31.05.2022	MYBVG1900977	PKNS	IMTN	20190531	20220531	4.5
VP200029	SEMARAK SENIOR SUKUK TRANCHE 1 (CLASS A S8)	MYBVP2000299	SEMARAK	ABS-IMTN	20200228	20320227	4.9
GT190006	GII MURABAHAH 6/2019 4.119% 30.11.2034	MYBGT1900062	GOVERNMENT	GII	20190531	20341130	4.119
VO200028	SEMARAK SENIOR SUKUK TRANCHE 1 (CLASS A S7)	MYBVO2000284	SEMARAK	ABS-IMTN	20200228	20310228	4.9
VN200027	SEMARAK SENIOR SUKUK TRANCHE 1 (CLASS A S6)	MYBVN2000278	SEMARAK	ABS-IMTN	20200228	20300228	4.9
VM200026	SEMARAK SENIOR SUKUK TRANCHE 1 (CLASS A S5)	MYBVM2000262	SEMARAK	ABS-IMTN	20200228	20290228	4.9
PZ130086	SDEB 12.000% 16.12.2038	MYBPZ1300865	SDEB	LOANSTOCK	20131231	20530717	5
VN180292	AFFIN ISLAMIC T2 SUKUK MURABAHAH 5.05% 23.10.2028	MYBVN1802922	AFFINIB	IMTN	20181023	20281023	5.05
UF200369	SHC CAPITAL IMTN Series 1 3.900% 23.12.2022	MYBVF2003690	SHC CAPITAL	IMTN	20201223	20221223	3.9
VE200317	KASB MTN Tranche 1 Series 10 366D 22.12.2021	MYBUE2003174	KASB	MTN	20201221	20211222	7.5
UK190294	ARA BINTANG SIXTH JUNIOR MTN 2373D 17.3.2026	MYBUK1902944	ARA BINTANG	ABSMTN	20190917	20260317	0
VP090879	PRASARANA IMTN 0% 28.09.2021 SN	MYBVP0908790	PRASARANA	IMTN	20090928	20210928	0
VQ110430	MANJUNG IMTN 4.360% 25.11.2024 - Series 1 (9)	MYBVQ1104306	MANJUNG	IMTN	20111125	20241125	4.36
VR110431	MANJUNG IMTN 4.430% 25.11.2025 - Series 1 (10)	MYBVR1104312	MANJUNG	IMTN	20111125	20251125	4.43
VS110432	MANJUNG IMTN 4.500% 25.11.2026 - Series 1 (11)	MYBVS1104328	MANJUNG	IMTN	20111125	20261125	4.5
VT110433	MANJUNG IMTN 4.580% 25.11.2027 - Series 1 (12)	MYBVT1104334	MANJUNG	IMTN	20111125	20271125	4.58
VU110434	MANJUNG IMTN 4.660% 24.11.2028 - Series 1 (13)	MYBVU1104340	MANJUNG	IMTN	20111125	20281124	4.66
VV110435	MANJUNG IMTN 4.740% 23.11.2029 - Series 1 (14)	MYBVV1104355	MANJUNG	IMTN	20111125	20291123	4.74
VW110436	MANJUNG IMTN 4.820% 25.11.2030 - Series 1 (15)	MYBVW1104361	MANJUNG	IMTN	20111125	20301125	4.82
VX110437	MANJUNG IMTN 4.900% 25.11.2031 - Series 2 (1)	MYBVX1104377	MANJUNG	IMTN	20111125	20311125	4.9
RA210081	PLB CP 31D 19.08.2021	MYBRA2100818	PLB	CP	20210719	20210819	0
VE210148	DANUM IMTN 2.240% 22.04.2022 - Tranche 11	MYBVE2101489	DANUM	IMTN	20210421	20220422	2.24
VM140398	K-PROHAWK IMTN 5.080% 22.12.2023	MYBVM1403988	K-PROHAWK	IMTN	20141222	20231222	5.08
VN140399	K-PROHAWK IMTN 5.110% 21.06.2024	MYBVN1403994	K-PROHAWK	IMTN	20141222	20240621	5.11
VN140167	TELEKOM IMTN 4.738% 27.06.2024	MYBVN1401675	TELEKOM	IMTN	20140627	20240627	4.738
VT090887	PRASARANA IMTN 0% 29.09.2025 SN	MYBVT0908875	PRASARANA	IMTN	20090928	20250929	0
VT090886	PRASARANA IMTN 0% 28.03.2025 SN	MYBVT0908867	PRASARANA	IMTN	20090928	20250328	0
VN140400	K-PROHAWK IMTN 5.140% 20.12.2024	MYBVN1404000	K-PROHAWK	IMTN	20141222	20241220	5.14
VU090888	PRASARANA IMTN 0% 30.03.2026 SN	MYBVU0908881	PRASARANA	IMTN	20090928	20260330	0

VO140401	K-PROHAWK IMTN 5.170% 20.06.2025	MYBVO1404016	K-PROHAWK	IMTN	20141222	20250620	5.17
VU090889	PRASARANA IMTN 0% 28.09.2026 SN	MYBVU0908899	PRASARANA	IMTN	20090928	20260928	0
VV090890	PRASARANA IMTN 0% 29.03.2027 SN	MYBVV0908905	PRASARANA	IMTN	20090928	20270329	0
VI180137	TSH IMTN 0% 10.04.2023	MYBVI1801379	TSH	IMTN	20180410	20230410	0
UF200256	LYCM MTN 730D 28.10.2022	MYBUF2002561	LYCM	MTN	20201028	20221028	3.8
VL061651	KINSTEEL IMTN 9.300% 05.09.2014	MYBVL0616517	KINSTEEL	IMTN	20060907	20180607	0
VM160238	MAXIS BBAND IMTN 5.400% 20.06.2025-Series No 0001	MYBVM1602381	MAXIS BBAND	IMTN	20160729	20250620	5.4
PZ160016	CIMB 5.500% Perpetual Capital Securities - T2	MYBPZ1600165	CIMB	BONDS	20161216	21160525	5.5
PZ160015	CIMBBANK 5.500% Perpetual Capital Securities - T2	MYBPZ1600157	CIMBBANK	BONDS	20161216	21160525	5.5
PG03077V	TAP 5.00000% 30.06.2006	MYBPG03077V4	TAP	LOANSTOCK	20030630	20060630	0
PG03078A	TAP 5.00000% 30.06.2006	MYBPG03078A6	TAP	LOANSTOCK	20030630	20060630	0
PG03079E	TAP 5.00000% 30.06.2006	MYBPG03079E6	TAP	LOANSTOCK	20030630	20060630	0
PS130060	IPSB 5.0% 05.09.2028	MYBPS1300605	IPSB	BONDS	20130905	20280905	5
VN170154	YTL POWER IMTN 5.050% 03.05.2027	MYBVN1701546	YTL POWER	IMTN	20170503	20270503	5.05
UN200257	LYCM MTN 3652D 28.10.2030	MYBUN2002573	LYCM	MTN	20201028	20301028	3.8
UM200258	LYCM MTN 3285D 26.10.2029	MYBUM2002583	LYCM	MTN	20201028	20291026	3.8
VT180025	EDRA ENERGY IMTN 6.350% 05.07.2033 - Tranche No 24	MYBVT1800253	EDRA ENERGY	IMTN	20180105	20330705	6.35
VT180026	EDRA ENERGY IMTN 6.390% 05.01.2034 - Tranche No 25	MYBVT1800261	EDRA ENERGY	IMTN	20180105	20340105	6.39
VS150025	PTPTN IMTN 4.630% 12.02.2030	MYBVS1500251	PTPTN	IMTN	20150212	20300212	4.63
VN170259	PBSB IMTN 4.600% 10.09.2027	MYBVN1702593	PBSB	IMTN	20170912	20270910	4.6
VN160015	EKVE IMTN 5.250% 29.01.2026	MYBVN1600151	EKVE	IMTN	20160129	20260129	5.25
VX160005	EKVE IMTN 6.250% 29.01.2036	MYBVX1600051	EKVE	IMTN	20160129	20360129	6.25
VW160006	EKVE IMTN 6.150% 29.01.2035	MYBVW1600061	EKVE	IMTN	20160129	20350129	6.15
VV160007	EKVE IMTN 6.050% 27.01.2034	MYBVV1600071	EKVE	IMTN	20160129	20340127	6.05
VU160008	EKVE IMTN 5.950% 28.01.2033	MYBVU1600081	EKVE	IMTN	20160129	20330128	5.95
VT160009	EKVE IMTN 5.850% 29.01.2032	MYBVT1600091	EKVE	IMTN	20160129	20320129	5.85
VS160010	EKVE IMTN 5.750% 29.01.2031	MYBVS1600101	EKVE	IMTN	20160129	20310129	5.75
VR160011	EKVE IMTN 5.650% 29.01.2030	MYBVR1600111	EKVE	IMTN	20160129	20300129	5.65
VQ160012	EKVE IMTN 5.550% 29.01.2029	MYBVQ1600121	EKVE	IMTN	20160129	20290129	5.55
VP160013	EKVE IMTN 5.450% 28.01.2028	MYBVP1600131	EKVE	IMTN	20160129	20280128	5.45
VJ150222	RANTAU IMTN 0% 19.10.2021 SN	MYBVJ1502223	RANTAU	IMTN	20151019	20211020	0
VK150223	RANTAU IMTN 0% 19.04.2022 SN	MYBVK1502239	RANTAU	IMTN	20151019	20220419	0
VK150224	RANTAU IMTN 0% 19.10.2022 SN	MYBVK1502247	RANTAU	IMTN	20151019	20221019	0
VK150210	RANTAU IMTN 0% 19.10.2022 - Tranche No 8	MYBVK1502106	RANTAU	IMTN	20151019	20221019	0
VQ150225	JKSB IMTN 5.500% 20.10.2028	MYBVQ1502251	JKSB	IMTN	20151021	20281020	5.5
VP150226	JKSB IMTN 5.400% 21.10.2027	MYBVP1502261	JKSB	IMTN	20151021	20271021	5.4
VO150227	JKSB IMTN 5.300% 21.10.2026	MYBVO1502272	JKSB	IMTN	20151021	20261021	5.3
VN150228	JKSB IMTN 5.200% 21.10.2025	MYBVN1502282	JKSB	IMTN	20151021	20251021	5.2
VM150229	JKSB IMTN 5.100% 21.10.2024	MYBVM1502292	JKSB	IMTN	20151021	20241021	5.1
VL150230	JKSB IMTN 5.000% 20.10.2023	MYBVL1502302	JKSB	IMTN	20151021	20231020	5
VK150231	JKSB IMTN 4.900% 21.10.2022	MYBVK1502312	JKSB	IMTN	20151021	20221021	4.9
VJ150232	JKSB IMTN 4.800% 21.10.2021	MYBVJ1502322	JKSB	IMTN	20151021	20211021	4.8
VU180027	EDRA ENERGY IMTN 6.430% 05.07.2034 - Tranche No 26	MYBVU1800277	EDRA ENERGY	IMTN	20180105	20340705	6.43

DS070572	KHAZANAH 0% 15.06.2022	MYBDS0705727	KHAZANAH	IBONDS	20070615	20220615	0
DS070577	HSBC 4.350% 28.06.2022	MYBDS0705776	HSBCBANK	BONDS	20070628	20220628	5.35
DS080029	MANFAAT 0% 25.07.2022 SN	MYBDS0800296	MANFAAT	IBONDS	20080125	20220725	0
DS080030	MANFAAT 0% 25.01.2023 SN	MYBDS0800304	MANFAAT	IBONDS	20080125	20230125	0
VU180028	EDRA ENERGY IMTN 6.470% 05.01.2035 - Tranche No 27	MYBVU1800285	EDRA ENERGY	IMTN	20180105	20350105	6.47
VI170101	BPMB IMTN 0% 02.09.2021 SN	MYBVI1701017	BPIMB	IMTN	20170302	20210902	0
VI170102	BPMB IMTN 0% 02.03.2022 SN	MYBVI1701025	BPIMB	IMTN	20170302	20220302	0
RD210075	SABAHDEV CP 182D 07.01.2022 - Tranche 5 Series 1	MYBRD2100754	SABAHDEV	CP	20210709	20220107	0
UL170026	GLENEALY MTN 2922D 06.3.2025	MYBUL1700262	GLENEALY	MTN	20170306	20250306	6.72
RC210077	SABAHDEV CP 91D 08.10.2021 - Tranche 6 Series 1	MYBRC2100772	SABAHDEV	CP	20210709	20211008	0
VV180029	EDRA ENERGY IMTN 6.510% 05.07.2035 - Tranche No 28	MYBVV1800291	EDRA ENERGY	IMTN	20180105	20350705	6.51
VV180030	EDRA ENERGY IMTN 6.550% 04.01.2036 - Tranche No 29	MYBVV1800309	EDRA ENERGY	IMTN	20180105	20360104	6.55
VW180031	EDRA ENERGY IMTN 6.590% 04.07.2036 - Tranche No 30	MYBVV1800315	EDRA ENERGY	IMTN	20180105	20360704	6.59
VG200169	MRCB20PERP IMTN 3.850% 14.08.2023	MYBVG2001692	MRCB20PERP	IMTN	20200814	20230814	3.85
RE210078	SABAHDEV CP 361D 05.07.2022 - Tranche 7 Series 1	MYBRE2100786	SABAHDEV	CP	20210709	20220705	0
VK200170	MRCB20PERP IMTN 4.250% 13.08.2027	MYBVK2001702	MRCB20PERP	IMTN	20200814	20270813	4.25
VN180079	AISL IMTN 5.230% 23.02.2028	MYBVN1800793	AISL	IMTN	20180223	20280223	5.23
VN200171	MRCB20PERP IMTN 4.450% 14.08.2030	MYBVN2001714	MRCB20PERP	IMTN	20200814	20300814	4.45
VM170258	PBSB IMTN 4.550% 11.09.2026	MYBVM1702587	PBSB	IMTN	20170912	20260911	4.55
UJ180024	INVERFIN MTN 2191D 28.2.2024	MYBUJ1800249	INVERFIN	MTN	20180228	20240228	4.98
VK170257	PBSB IMTN 4.450% 12.09.2024	MYBVK1702573	PBSB	IMTN	20170912	20240912	4.45
UL200259	LYCM MTN 2921D 27.10.2028	MYBUL2002593	LYCM	MTN	20201028	20281027	3.8
VI170256	PBSB IMTN 4.330% 12.09.2022	MYBVI1702569	PBSB	IMTN	20170912	20220912	4.33
UK200260	LYCM MTN 2556D 28.10.2027	MYBUK2002603	LYCM	MTN	20201028	20271028	3.8
UJ200261	LYCM MTN 2191D 28.10.2026	MYBUJ2002613	LYCM	MTN	20201028	20261028	3.8
UI200262	LYCM MTN 1826D 28.10.2025	MYBUI2002623	LYCM	MTN	20201028	20251028	3.8
UH200263	LYCM MTN 1461D 28.10.2024	MYBUH2002633	LYCM	MTN	20201028	20241028	3.8
VL200025	SEMARAK SENIOR SUKUK TRANCHE 1 (CLASS A S4)	MYBVL2000256	SEMARAK	ABS-IMTN	20200228	20280228	4.9
VK200024	SEMARAK SENIOR SUKUK TRANCHE 1 (CLASS A S3)	MYBVK2000241	SEMARAK	ABS-IMTN	20200228	20270226	4.9
PZ180013	SDEB 5.000% 17.07.2053	MYBPZ1800138	SDEB	LOANSTOCK	20181231	20530717	5
VJ200023	SEMARAK SENIOR SUKUK TRANCHE 1 (CLASS A S2)	MYBVJ2000235	SEMARAK	ABS-IMTN	20200228	20260227	4.9
VI200022	SEMARAK SENIOR SUKUK TRANCHE 1 (CLASS A S1)	MYBVI2000229	SEMARAK	ABS-IMTN	20200228	20250228	4.9
VN200060	ISLAM IMTN (SUB) 3.75% 26.03.2030 - Tranche 2	MYBVN2000609	ISLAM	IMTN	20200326	20300326	3.75
UG200264	LYCM MTN 1094D 27.10.2023	MYBUG2002643	LYCM	MTN	20201028	20231027	3.8
VE200277	WCT IMTN 3.770% 28.10.2021	MYBVE2002778	WCT	IMTN	20201027	20211028	3.77
SE210053	MAYBANKISLM ICP 216D 15.11.2021	MYBSE2100537	MAYBANKISLM	ICP	20210413	20211115	0
VE210023	COUNTRY GDN IMTN 3.75% 04.03.2022 - Issue No 8	MYBVE2100234	COUNTRY GDN	IMTN	20210304	20220304	3.75
SE210054	MAYBANKISLM ICP 210D 09.11.2021	MYBSE2100545	MAYBANKISLM	ICP	20210413	20211109	0
VI180317	OSKICMSB IMTN TRANCHE 3 SERIES 5 06.11.2023	MYBVI1803177	OSKICMSB	IMTN	20181105	20231106	3.35
VI180318	OSKICMSB IMTN TRANCHE 3 SERIES 4 05.05.2023	MYBVI1803185	OSKICMSB	IMTN	20181105	20230505	3.35
VH180319	OSKICMSB IMTN TRANCHE 3 SERIES 3 07.11.2022	MYBVH1803195	OSKICMSB	IMTN	20181105	20221107	3.35
VH180320	OSKICMSB IMTN TRANCHE 3 SERIES 2 05.05.2022	MYBVH1803203	OSKICMSB	IMTN	20181105	20220505	3.35
VG180321	OSKICMSB IMTN TRANCHE 3 SERIES 1 05.11.2021	MYBVG1803213	OSKICMSB	IMTN	20181105	20211105	3.35



VK180329	DANAINFRA IMTN 4.320% 26.11.2025 - Tranche No 80	MYBVK1803298	DANAINFRA	IMTN	20181126	20251126	4.32
VQ190203	CYPARK REF IMTN 5.390% 30.06.2032	MYBVQ1902030	CYPARK REF	IMTN	20191011	20320630	5.39
VO190201	CYPARK REF IMTN 5.250% 28.06.2030	MYBVO1902019	CYPARK REF	IMTN	20191011	20300628	5.25
VP190202	CYPARK REF IMTN 5.320% 30.06.2031	MYBVP1902024	CYPARK REF	IMTN	20191011	20310630	5.32
VN190200	CYPARK REF IMTN 5.180% 29.06.2029	MYBVN1902003	CYPARK REF	IMTN	20191011	20290629	5.18
VJ190196	CYPARK REF IMTN 4.870% 30.06.2025	MYBVJ1901961	CYPARK REF	IMTN	20191011	20250630	4.87
VI190195	CYPARK REF IMTN 4.780% 28.06.2024	MYBVI1901955	CYPARK REF	IMTN	20191011	20240628	4.78
VN190036	PASB IMTN 4.540% 23.02.2029 - Issue No. 12	MYBVN1900361	PASB	IMTN	20190225	20290223	4.54
VH190194	CYPARK REF IMTN 4.690% 30.06.2023	MYBVH1901940	CYPARK REF	IMTN	20191011	20230630	4.69
VK190035	PASB IMTN 4.380% 25.02.2026 - Issue No. 11	MYBVK1900359	PASB	IMTN	20190225	20260225	4.38
VG190193	CYPARK REF IMTN 4.600% 30.06.2022	MYBVG1901934	CYPARK REF	IMTN	20191011	20220630	4.6
VI190034	PASB IMTN 4.280% 23.02.2024 - Issue No. 10	MYBVI1900346	PASB	IMTN	20190225	20240223	4.28
VO160014	EKVE IMTN 5.350% 29.01.2027	MYBVO1600142	EKVE	IMTN	20160129	20270129	5.35
VV050192	S POWER IMTN 6395D 07.11.2022 SN	MYBVV0501924	S POWER	IMTN	20050505	20221107	0
VE210296	PRASARANA IMTN 0% 04.08.2022 SN	MYBVE2102966	PRASARANA	IMTN	20210804	20220804	0
VI170040	BPMB IMTN 4.28% 02.03.2022 - Issue No 10	MYBVI1700407	BPMB	IMTN	20170302	20220302	0
VD210295	PRASARANA IMTN 0% 04.02.2022 SN	MYBVD2102950	PRASARANA	IMTN	20210804	20220204	0
VN160158	PASB IMTN (GG) 4.40% 17.06.2026 - Issue No. 26	MYBVN1601589	PASB	IMTN	20160617	20260617	4.4
VF210297	PRASARANA IMTN 0% 06.02.2023 SN	MYBVF2102971	PRASARANA	IMTN	20210804	20230206	0
VK160157	PASB IMTN (GG) 4.23% 16.06.2023 - Issue No. 25	MYBVK1601577	PASB	IMTN	20160617	20230616	4.23
VN210083	TBE IMTN 6.050% 13.09.2030 (Tranche 19)	MYBVN2100839	TBE	IMTN	20210331	20300913	6.05
VN210082	TBE IMTN 6.100% 14.03.2031 (Tranche 20)	MYBVN2100821	TBE	IMTN	20210331	20310314	6.1
VO210081	TBE IMTN 6.150% 15.09.2031 (Tranche 21)	MYBVO2100811	TBE	IMTN	20210331	20310915	6.15
VO210080	TBE IMTN 6.200% 16.03.2032 (Tranche 22)	MYBVO2100803	TBE	IMTN	20210331	20320316	6.2
UK190292	MAGNUM MTN 2555D 11.9.2026 (Series 14)	MYBUK1902928	MAGNUM	MTN	20190913	20260911	5.35
UI190291	MAGNUM MTN 1827D 13.9.2024 (Series 13)	MYBUI1902914	MAGNUM	MTN	20190913	20240913	5.16
DH090001	OWC 6.60% 20.02.2013 (Tranche 1)	MYBDH0900016	OWC	IBONDS	20090220	20130625	0
DH090012	OWC 0% 20.02.2013 SN	MYBDH0900123	OWC	IBONDS	20090220	20130625	0
UI160162	PCB ABSMTN 2100D 28.09.2022- 2016-A Class A(3)	MYBUI1601623	PCB	ABSMTN	20161228	20220928	4.95
DH090020	OWC 0% 20.02.2013 SN	MYBDH0900206	OWC	IBONDS	20090220	20130625	0
UK160163	PCB ABSMTN 2556D 28.12.2023 - 2016-A Class A(4)	MYBUK1601637	PCB	ABSMTN	20161228	20231228	4.97
VK150335	CAGAMAS IMTN 4.700% 21.12.2022	MYBVK1503351	CAGAMAS	IMTN	20151221	20221221	4.7
UL160005	GLENEALY MTN 2922D 05.1.2024	MYBUL1600058	GLENEALY	MTN	20160105	20240105	6.75
UM160006	GLENEALY MTN 3286D 03.1.2025	MYBUM1600064	GLENEALY	MTN	20160105	20250103	6.8
VP140404	K-PROHAWK IMTN 5.260% 22.12.2026	MYBVP1404047	K-PROHAWK	IMTN	20141222	20261222	5.26
VN140221	BACM IMTN 6.350% 04.09.2024	MYBVN1402210	BACM	IMTN	20140904	20240904	6.35
VS090885	PRASARANA IMTN 0% 30.09.2024 SN	MYBVS0908851	PRASARANA	IMTN	20090928	20240930	0
VN200166	GLT12 IMTN 3.900% 12.08.2030	MYBVN2001664	GLT12	IMTN	20200812	20300812	3.9
UE210106	LIZIZ MTN Tranche 2 Series 12 365D 22.3.2022	MYBUE2101069	LIZIZ	MTN	20210322	20220322	12
VV090891	PRASARANA IMTN 0% 28.09.2027 SN	MYBVV0908913	PRASARANA	IMTN	20090928	20270928	0
VK140414	K-PROHAWK IMTN 4.990% 22.12.2021	MYBVK1404147	K-PROHAWK	IMTN	20141222	20211222	4.99
VW090892	PRASARANA IMTN 0% 28.03.2028 SN	MYBVW0908929	PRASARANA	IMTN	20090928	20280328	0
VW090893	PRASARANA IMTN 0% 28.09.2028 SN	MYBVW0908937	PRASARANA	IMTN	20090928	20280928	0

VL140405	K-PROHAWK IMTN 5.000% 22.06.2022	MYBVL1404053	K-PROHAWK	IMTN	20141222	20220622	5
VL140406	K-PROHAWK IMTN 5.020% 22.12.2022	MYBVL1404061	K-PROHAWK	IMTN	20141222	20221222	5.02
VX090894	PRASARANA IMTN 0% 28.03.2029 SN	MYBVX0908943	PRASARANA	IMTN	20090928	20290328	0
VM140407	K-PROHAWK IMTN 5.050% 22.06.2023	MYBVM1404077	K-PROHAWK	IMTN	20141222	20230622	5.05
VX090895	PRASARANA IMTN 0% 28.09.2029 SN	MYBVX0908950	PRASARANA	IMTN	20090928	20290928	0
VK200167	GLT12 IMTN 3.750% 12.08.2027	MYBVK2001678	GLT12	IMTN	20200812	20270812	3.75
VI200168	GLT12 IMTN 3.550% 12.08.2025	MYBVI2001680	GLT12	IMTN	20200812	20250812	3.55
VN110427	MANJUNG IMTN 4.150% 25.11.2021 - Series 1 (6)	MYBVN1104279	MANJUNG	IMTN	20111125	20211125	4.15
VO110428	MANJUNG IMTN 4.220% 25.11.2022 - Series 1 (7)	MYBVO1104285	MANJUNG	IMTN	20111125	20221125	4.22
VP110429	MANJUNG IMTN 4.290% 24.11.2023 - Series 1 (8)	MYBVP1104290	MANJUNG	IMTN	20111125	20231124	4.29
UL150089	GLENEALY MTN 2921D 20.10.2023	MYBUL1500894	GLENEALY	MTN	20151021	20231020	6.87
US160012	BPMB GG MTN 5479D 22.1.2031 - ISSUE NO 6	MYBUS1600129	BPMB	MTN	20160122	20310122	5.08
UK160011	BPMB GG MTN 2555D 20.1.2023 - ISSUE NO 5	MYBUK1600118	BPMB	MTN	20160122	20230120	4.52
VN190085	IJM IMTN 4.760% 10.04.2029	MYBVN1900858	IJM	IMTN	20190410	20290410	4.76
DZ190005	SUNREIT PERP BOND-1 14.04.2119	MYBDZ1900058	SUNREIT PERP	BONDS	20190415	21190414	5.85
VF210298	PRASARANA IMTN 0% 04.08.2023 SN	MYBVF2102989	PRASARANA	IMTN	20210804	20230804	0
UH190349	FENGHUANG MTN 1380D 15.8.2023	MYBUH1903492	FENGHUANG	MTN	20191104	20230815	5.51
VW180032	EDRA ENERGY IMTN 6.630% 05.01.2037 - Tranche No 31	MYBVW1800323	EDRA ENERGY	IMTN	20180105	20370105	6.63
VX180033	EDRA ENERGY IMTN 6.670% 03.07.2037 - Tranche No 32	MYBVX1800339	EDRA ENERGY	IMTN	20180105	20370703	6.67
VX180034	EDRA ENERGY IMTN 6.710% 05.01.2038 - Tranche No 33	MYBVX1800347	EDRA ENERGY	IMTN	20180105	20380105	6.71
VS071146	JEV IMTN 0% 11.11.2022 SN	MYBVS0711461	JEV	IMTN	20071112	20221111	0
VS071176	JEV IMTN 0% 12.05.2022 SN	MYBVS0711768	JEV	IMTN	20071112	20220512	0
VS071177	JEV IMTN 0% 11.11.2022 SN	MYBVS0711776	JEV	IMTN	20071112	20221111	0
VS071436	MUKAHPower JNR SUKUK MUDHARABAH 12.00% 27.12.2022	MYBVS0714366	MUKAHPower	IMTN	20071227	20221227	12
PZ170004	MAH SING 6.900% PERPETUAL SECURITIES - SERIES NO 1	MYBPZ1700049	MAH SING	BONDS	20170403	21170402	6.9
VI170175	CAGAMAS IMTN 4.110% 20.06.2022	MYBVI1701751	CAGAMAS	IMTN	20170620	20220620	4.11
SA210111	STSSB ICP Series 219/2021 31D 13.08.2021	MYBSA2101111	STSSB	ICP	20210713	20210813	0
PF060085	PILECON 5.000% 28.03.2008	MYBPF0600853	PILECON	LOANSTOCK	20061229	20180607	0
RE210062	SABAHDEV CP 344D 31.05.2022 - Tranche 1 Series 1	MYBRE2100620	SABAHDEV	CP	20210621	20220531	0
RE210063	SABAHDEV CP 352D 08.06.2022 - Tranche 1 Series 2	MYBRE2100638	SABAHDEV	CP	20210621	20220608	0
VK150053	UEMS IMTN 4.80% 08.04.2022 - Issue No. 6	MYBVK1500530	UEMS	IMTN	20150410	20220408	4.8
DI090021	OWC 0% 20.08.2013 SN	MYBDI0900212	OWC	IBONDS	20090220	20130820	0
VM061652	KINSTEEL IMTN 9.600% 07.09.2015	MYBVM0616523	KINSTEEL	IMTN	20060907	20180607	0
VM061659	PERWAJASTEEL IMTN 9.700% 25.09.2015	MYBVM0616598	PERWAJASTEEL	IMTN	20060925	20150925	0
VM061743	PERWAJASTEEL IMTN 0% 25.03.2015 SN	MYBVM0617430	PERWAJASTEEL	IMTN	20060925	20150325	0
VM061744	PERWAJASTEEL IMTN 0% 25.09.2015 SN	MYBVM0617448	PERWAJASTEEL	IMTN	20060925	20150925	0
VV050193	S POWER IMTN 6574D 05.05.2023 SN	MYBVV0501932	S POWER	IMTN	20050505	20230505	0
UI180052	LIZIZ MTN Tranche 3 Series 3 1794D 22.3.2023	MYBUI1800522	LIZIZ	MTN	20180423	20230322	6.7
VI200292	UMWH IMTN 3.030% 05.11.2025	MYBVI2002928	UMWH	IMTN	20201105	20251105	3.03
VS150002	DANGA IMTN 4.880% 29.01.2030 - Tranche 4	MYBVS1500020	DANGA	IMTN	20150129	20300129	4.88
UL160164	PCB ABSMTN 2921D 27.12.2024 - 2016-A Class A(5)	MYBUL1601643	PCB	ABSMTN	20161228	20241227	5.12
VO050178	S POWER IMTN 3836D 05.11.2015 SN	MYBVO0501788	S POWER	IMTN	20050505	20200810	0
UL160165	PCB ABSMTN 2921D 27.12.2024 - 2016-A Class B	MYBUL1601650	PCB	ABSMTN	20161228	20241227	5.47

UQ160166	PCB ABSMTN 4751D 31.12.2029 - 2016-A Class C	MYBUQ1601667	PCB	ABSMTN	20161228	20291231	0.09
GO180002	GII MURABAHAH 2/2018 4.369% 31.10.2028	MYBGO1800024	GOVERNMENT	GII	20180430	20281031	4.369
VN140077	RANTAU IMTN 0% 26.03.2024 SN	MYBVN1400776	RANTAU	IMTN	20140326	20240326	0
VO140078	RANTAU IMTN 0% 26.09.2024 SN	MYBVO1400782	RANTAU	IMTN	20140326	20240926	0
VO140079	RANTAU IMTN 0% 26.03.2025 SN	MYBVO1400790	RANTAU	IMTN	20140326	20250326	0
VP140080	RANTAU IMTN 0% 26.09.2025 SN	MYBVP1400805	RANTAU	IMTN	20140326	20250926	0
VP140081	RANTAU IMTN 0% 26.03.2026 SN	MYBVP1400813	RANTAU	IMTN	20140326	20260326	0
VZ170164	DANAINFRA IMTN 5.250% 24.05.2047 - Tranche No 67	MYBVZ1701649	DANAINFRA	IMTN	20170525	20470524	5.25
VQ140082	RANTAU IMTN 0% 28.09.2026 SN	MYBVQ1400829	RANTAU	IMTN	20140326	20260928	0
VQ140083	RANTAU IMTN 0% 26.03.2027 SN	MYBVQ1400837	RANTAU	IMTN	20140326	20270326	0
VR140084	RANTAU IMTN 0% 27.09.2027 SN	MYBVR1400843	RANTAU	IMTN	20140326	20270927	0
VT170209	TADAU SRI SUKUK 6.20% 27.07.2033 (Tranche 15)	MYBVT1702095	TADAU ENERGY	IMTN	20170727	20330727	6.2
UI170068	CAGAMAS MTN 4.250% 28.4.2022	MYBUI1700680	CAGAMAS	MTN	20170428	20220428	4.25
VR140085	RANTAU IMTN 0% 27.03.2028 SN	MYBVR1400850	RANTAU	IMTN	20140326	20280327	0
VS140086	RANTAU IMTN 0% 26.09.2028 SN	MYBVS1400866	RANTAU	IMTN	20140326	20280926	0
VS140087	RANTAU IMTN 0% 26.03.2029 SN	MYBVS1400874	RANTAU	IMTN	20140326	20290326	0
VS140056	RANTAU IMTN 0% 26.03.2029 - MTN 6	MYBVS1400569	RANTAU	IMTN	20140326	20290326	0
VZ170163	DANAINFRA IMTN 5.200% 23.05.2042 - Tranche No 66	MYBVZ1701631	DANAINFRA	IMTN	20170525	20420523	5.2
VI170153	CAGAMAS IMTN 4.250% 28.04.2022	MYBVI1701538	CAGAMAS	IMTN	20170428	20220428	4.25
VS170210	TADAU SRI SUKUK 6.10% 27.07.2032 (Tranche 14)	MYBVS1702105	TADAU ENERGY	IMTN	20170727	20320727	6.1
MX100003	MGS 3/2010 4.498% 15.04.2030	MYBMX1000038	GOVERNMENT	MGS	20100415	20300415	4.498
VR170211	TADAU SRI SUKUK 6.00% 28.07.2031 (Tranche 13)	MYBVR1702115	TADAU ENERGY	IMTN	20170727	20310728	6
VX170162	DANAINFRA IMTN 5.100% 25.05.2037 - Tranche No 65	MYBVX1701628	DANAINFRA	IMTN	20170525	20370525	5.1
VQ170212	TADAU SRI SUKUK 5.90% 29.07.2030 (Tranche 12)	MYBVQ1702125	TADAU ENERGY	IMTN	20170727	20300729	5.9
VS170161	DANAINFRA IMTN 4.890% 25.05.2032 - Tranche No 64	MYBVS1701610	DANAINFRA	IMTN	20170525	20320525	4.89
VN170160	DANAINFRA IMTN 4.370% 25.05.2027 - Tranche No 63	MYBVN1701603	DANAINFRA	IMTN	20170525	20270525	4.37
VK170159	DANAINFRA IMTN 4.270% 24.05.2024 - Tranche No 62	MYBVK1701591	DANAINFRA	IMTN	20170525	20240524	4.27
VN200288	PKPP IMTN 5.090% 30.10.2030	MYBVN2002886	PKPP	IMTN	20201030	20301030	5.09
VI200174	ALSREIT IMTN 0% 22.08.2025	MYBVI2001748	ALSREIT	IMTN	20200824	20250822	3.73
VI200175	ALSREIT IMTN 0% 22.08.2025	MYBVI2001755	ALSREIT	IMTN	20200824	20250822	3.73
VI200176	ALSREIT IMTN 0% 22.08.2025	MYBVI2001763	ALSREIT	IMTN	20200824	20250822	3.88
VI200177	ALSREIT IMTN 0% 22.08.2025	MYBVI2001771	ALSREIT	IMTN	20200824	20250822	3.88
VG210299	PRASARANA IMTN 0% 05.02.2024 SN	MYBVG2102995	PRASARANA	IMTN	20210804	20240205	0
VG210300	PRASARANA IMTN 0% 05.08.2024 SN	MYBVG2103001	PRASARANA	IMTN	20210804	20240805	0
VH210301	PRASARANA IMTN 0% 04.02.2025 SN	MYBVH2103017	PRASARANA	IMTN	20210804	20250204	0
VH210302	PRASARANA IMTN 0% 04.08.2025 SN	MYBVH2103025	PRASARANA	IMTN	20210804	20250804	0
VK200285	PKPP IMTN 4.360% 29.10.2027	MYBVK2002858	PKPP	IMTN	20201030	20271029	4.36
VM200287	PKPP IMTN 4.990% 30.10.2029	MYBVM2002870	PKPP	IMTN	20201030	20291030	4.99
VV190228	TMSB Junior Sukuk Murabahah 21.10.2039 (Series 3)	MYBVV1902287	TMSB	IMTN	20191023	20391021	0
VI210303	PRASARANA IMTN 0% 04.02.2026 SN	MYBVI2103031	PRASARANA	IMTN	20210804	20260204	0
VI210304	PRASARANA IMTN 0% 04.08.2026 SN	MYBVI2103049	PRASARANA	IMTN	20210804	20260804	0
VJ210305	PRASARANA IMTN 0% 04.02.2027 SN	MYBVJ2103054	PRASARANA	IMTN	20210804	20270204	0
VP120268	ARSB IMTN 5.600% 12.07.2024 - Class D	MYBVP1202680	ARSB	IMTN	20120713	20240712	5.6

VJ210306	PRASARANA IMTN 0% 04.08.2027 SN	MYBVJ2103062	PRASARANA	IMTN	20210804	20270804	0
VL200286	PKPP IMTN 4.510% 30.10.2028	MYBVL2002864	PKPP	IMTN	20201030	20281030	4.51
VJ200284	PKPP IMTN 4.210% 30.10.2026	MYBVJ2002843	PKPP	IMTN	20201030	20261030	4.21
VI200283	PKPP IMTN 4.110% 30.10.2025	MYBVI2002837	PKPP	IMTN	20201030	20251030	4.11
VP120267	ARSB IMTN 5.300% 12.07.2024 - Class C	MYBVP1202672	ARSB	IMTN	20120713	20240712	5.3
VP120266	ARSB IMTN 4.950% 12.07.2024 - Class B	MYBVP1202664	ARSB	IMTN	20120713	20240712	4.95
VP120265	ARSB IMTN 4.500% 12.07.2024 - Class A	MYBVP1202656	ARSB	IMTN	20120713	20240712	4.5
VE210004	BBPSB IMTN 27.01.2022	MYBVE2100044	BBPSB	IMTN	20210127	20220127	4.15
DT070576	LEKAS 0% 12.06.2023	MYBDT0705766	LEKAS	IBONDS	20070612	20230612	0
VE210003	ISSB IMTN 27.01.2022	MYBVE2100036	ISSB	IMTN	20210127	20220127	4.15
VI190134	BRECON IMTN TRANCHE 2 SERIES 2 29.07.2024	MYBVI1901344	BRECON	IMTN	20190729	20240729	5.29
VH190135	BRECON IMTN TRANCHE 2 SERIES 1 28.07.2023	MYBVH1901353	BRECON	IMTN	20190729	20230728	5.29
VI200048	TPDSB IMTN 0% 13.03.2025	MYBVI2000484	TPDSB	IMTN	20200313	20250313	3.94
VI200049	TPDSB IMTN 0% 13.03.2025	MYBVI2000492	TPDSB	IMTN	20200313	20250313	4.05
UN190256	PUBLIC SUB-NOTES 3.90% 27.7.2029 Tranche 6	MYBUN1902567	PUBLIC	MTN	20190729	20290727	3.9
VI200050	TPDSB IMTN 0% 13.03.2025	MYBVI2000500	TPDSB	IMTN	20200313	20250313	4.07
VI200051	TPDSB IMTN 0% 13.09.2024	MYBVI2000518	TPDSB	IMTN	20200313	20240913	3.94
VI200052	TPDSB IMTN 0% 13.09.2024	MYBVI2000526	TPDSB	IMTN	20200313	20240913	4.05
VI200053	TPDSB IMTN 0% 13.09.2024	MYBVI2000534	TPDSB	IMTN	20200313	20240913	4.07
VH200054	TPDSB IMTN 0% 13.03.2024	MYBVH2000544	TPDSB	IMTN	20200313	20240313	3.94
VH200055	TPDSB IMTN 0% 13.03.2024	MYBVH2000551	TPDSB	IMTN	20200313	20240313	4.05
VH200056	TPDSB IMTN 0% 13.03.2024	MYBVH2000569	TPDSB	IMTN	20200313	20240313	4.07
VR130186	TANJUNG O&M IMTN 5.370% 01.07.2027	MYBVR1301868	TANJUNG O&M	IMTN	20130701	20270701	5.37
VQ130187	TANJUNG O&M IMTN 5.270% 01.07.2026	MYBVQ1301878	TANJUNG O&M	IMTN	20130701	20260701	5.27
VN130188	TANJUNG O&M IMTN 5.000% 30.06.2023	MYBVN1301883	TANJUNG O&M	IMTN	20130701	20230630	5
VM130189	TANJUNG O&M IMTN 4.900% 01.07.2022	MYBVM1301893	TANJUNG O&M	IMTN	20130701	20220701	4.9
VI170051	BPMB IMTN 0% 02.09.2021 SN	MYBVI1700514	BPIMB	IMTN	20170302	20210902	0
VI170052	BPMB IMTN 0% 02.03.2022 SN	MYBVI1700522	BPIMB	IMTN	20170302	20220302	0
VJ170053	BPMB IMTN 0% 02.09.2022 SN	MYBVJ1700538	BPIMB	IMTN	20170302	20220902	0
VJ170054	BPMB IMTN 0% 02.03.2023 SN	MYBVJ1700546	BPIMB	IMTN	20170302	20230302	0
VK170055	BPMB IMTN 0% 04.09.2023 SN	MYBVK1700551	BPIMB	IMTN	20170302	20230904	0
VK170056	BPMB IMTN 0% 04.03.2024 SN	MYBVK1700569	BPIMB	IMTN	20170302	20240304	0
VL170057	BPMB IMTN 0% 02.09.2024 SN	MYBVL1700575	BPIMB	IMTN	20170302	20240902	0
VH200282	PKPP IMTN 3.960% 30.10.2024	MYBVH2002821	PKPP	IMTN	20201030	20241030	3.96
DZ210002	WCE 10.000% 12.07.2056	MYBDZ2100021	WCE	ILOANSTOCK	20210407	20560712	10
VG200281	PKPP IMTN 3.810% 30.10.2023	MYBVG2002815	PKPP	IMTN	20201030	20231030	3.81
VK200280	SHSB IMTN 2556D 04.11.2027	MYBVK2002809	SHSB	IMTN	20201104	20271104	3.61
UN190218	HLFG Tier 2 Subordinated Notes (Tranche 2)	MYBUN1902187	HLFG	MTN	20190614	20290614	4.3
PN190006	HLINV 4.230% 14.06.2029 (Tranche 2)	MYBPN1900066	HLINV	BONDS	20190614	20290614	4.23
VN200350	AIR SELANGOR IMTN T1 S4 3.590% 23.12.2030	MYBVN2003504	AIR SELANGOR	IMTN	20201223	20301223	3.59
PN190005	HLBANK 4.230% 14.06.2029 (Tranche 3)	MYBPN1900058	HLBANK	BONDS	20190614	20290614	4.23
UR200270	DURC MTN 5021D 16.8.2034 Tranche 2 Series 13c	MYBUR2002707	DURC	MTN	20201116	20340816	3.24
UK190281	DGSB MTN 2521D 17.7.2026	MYBUK1902811	DGSB	MTN	20190822	20260717	3.45

DZ200005	WCE 10.000% 12.07.2056	MYBDZ2000056	WCE	ILOANSTOCK	20201118	20560712	10
UF210237	CAGAMAS MTN 2.410% 28.6.2023	MYBUF2102379	CAGAMAS	MTN	20210628	20230628	2.41
VI170158	DANAINFRA IMTN 4.060% 25.05.2022 - Tranche No 61	MYBVI1701587	DANAINFRA	IMTN	20170525	20220525	4.06
VI210162	COUNTRY GDN IMTN 4.90% 04.05.2026 - Issue No 10	MYBVI2101621	COUNTRY GDN	IMTN	20210504	20260504	4.9
VF210246	CAGAMAS IMTN 2.410% 28.06.2023	MYBVF2102468	CAGAMAS	IMTN	20210628	20230628	2.41
VK210307	PRASARANA IMTN 0% 04.02.2028 SN	MYBVK2103078	PRASARANA	IMTN	20210804	20280204	0
VK210308	PRASARANA IMTN 0% 04.08.2028 SN	MYBVK2103086	PRASARANA	IMTN	20210804	20280804	0
VL210309	PRASARANA IMTN 0% 05.02.2029 SN	MYBVL2103092	PRASARANA	IMTN	20210804	20290205	0
VK200351	AIR SELANGOR IMTN T1 S3 3.240% 23.12.2027	MYBVK2003518	AIR SELANGOR	IMTN	20201223	20271223	3.24
VI200352	AIR SELANGOR IMTN T1 S2 2.890% 23.12.2025	MYBVI2003520	AIR SELANGOR	IMTN	20201223	20251223	2.89
VL210310	PRASARANA IMTN 0% 03.08.2029 SN	MYBVL2103100	PRASARANA	IMTN	20210804	20290803	0
VS120197	GIC IMTN 5.300% 18.06.2027	MYBVS1201975	GIC	IMTN	20120618	20270618	5.3
VZ180299	LPPSA IMTN 5.100% 30.10.2048 - Tranche No 26	MYBVZ1802991	LPPSA	IMTN	20181031	20481030	5.1
VX180298	LPPSA IMTN 4.850% 29.10.2038 - Tranche No 25	MYBVX1802988	LPPSA	IMTN	20181031	20381029	4.85
VN180297	LPPSA IMTN 4.390% 31.10.2028 - Tranche No 24	MYBVN1802971	LPPSA	IMTN	20181031	20281031	4.39
VK180296	LPPSA IMTN 4.200% 31.10.2025 - Tranche No 23	MYBVK1802969	LPPSA	IMTN	20181031	20251031	4.2
VI180295	LPPSA IMTN 4.050% 31.10.2023 - Tranche No 22	MYBVI1802955	LPPSA	IMTN	20181031	20231031	4.05
VP170213	TADAU SRI SUKUK 5.80% 27.07.2029 (Tranche 11)	MYBVP1702135	TADAU ENERGY	IMTN	20170727	20290727	5.8
VO170214	TADAU SRI SUKUK 5.70% 27.07.2028 (Tranche 10)	MYBVO1702146	TADAU ENERGY	IMTN	20170727	20280727	5.7
VG190116	LCSB IMTN 5.060% 08.07.2022	MYBVG1901165	LCSB	IMTN	20190710	20220708	5.06
VN170388	SUKE IMTN 5.100% 26.11.2027	MYBVN1703880	SUKE	IMTN	20171130	20271126	5.1
VK200333	GUAN CHONG IMTN 3.840% 03.12.2027	MYBVK2003336	GUAN CHONG	IMTN	20201203	20271203	3.84
RA210079	HLFG CP 31D 19.08.2021 (Tranche 39)	MYBRA2100792	HLFG	CP	20210719	20210819	0
VN170215	TADAU SRI SUKUK 5.60% 27.07.2027 (Tranche 9)	MYBVN1702155	TADAU ENERGY	IMTN	20210727	20270727	5.6
UG200305	HUME CEMENT MTN (SERIES 1)	MYBUG2003054	HUME	MTN	20201218	20231218	4.05
UI210079	TASB MTN 1812D 24.2.2026 INITIAL MTNs T2(iii)-1A	MYBUI2100799	TASB	MTN	20210310	20260224	4.2
VG190094	COUNTRY GDN IMTN 6.400% 06.05.2022 - Issue No 4	MYBVG1900944	COUNTRY GDN	IMTN	20190508	20220506	6.4
UG190159	SMDSB MTN Tranche 1 1097D 11.5.2022	MYBUG1901597	SMDSB	MTN	20190510	20220511	6.85
VK200373	MAH SING CONVERTIBLE SUKUK MURABAHAH (TRANCHE 2)	MYBVK2003732	MAH SING	IMTN	20201229	20271229	3
VK190314	PENANGPORT IMTN 4.300% 24.12.2026 - Tranche No 1	MYBVK1903148	PENANGPORT	IMTN	20191227	20261224	4.3
VN190315	PENANGPORT IMTN 4.480% 27.12.2029 - Tranche No 2	MYBVN1903159	PENANGPORT	IMTN	20191227	20291227	4.48
DW021386	GDC PUTRA 0.00000% 03.12.2021 SN	MYBDW0213864	GDC PUTRA	IBONDS	20021204	20211203	0
VL170058	BPMB IMTN 0% 03.03.2025 SN	MYBVL1700583	BPIMB	IMTN	20170302	20250303	0
VH051065	ENGLOTECHS IMTN 0% 25.09.2009 SN	MYBVH0510650	ENGLOTECHS	IMTN	20050926	20130416	0
VH051053	ENGLOTECHS IMTN 0% 25.09.2009 SN	MYBVH0510536	ENGLOTECHS	IMTN	20050926	20180607	0
VH051039	ENGLOTECHS IMTN 0% 25.09.2009 SN	MYBVH0510395	ENGLOTECHS	IMTN	20050926	20130416	0
VM170059	BPMB IMTN 0% 02.09.2025 SN	MYBVM1700599	BPIMB	IMTN	20170302	20250902	0
VM170060	BPMB IMTN 0% 02.03.2026 SN	MYBVM1700607	BPIMB	IMTN	20170302	20260302	0
VN170061	BPMB IMTN 0% 02.09.2026 SN	MYBVN1700613	BPIMB	IMTN	20170302	20260902	0
VN170062	BPMB IMTN 0% 02.03.2027 SN	MYBVN1700621	BPIMB	IMTN	20170302	20270302	0
VO170063	BPMB IMTN 0% 02.09.2027 SN	MYBVO1700637	BPIMB	IMTN	20170302	20270902	0
VO170064	BPMB IMTN 0% 02.03.2028 SN	MYBVO1700645	BPIMB	IMTN	20170302	20280302	0
VP170065	BPMB IMTN 0% 04.09.2028 SN	MYBVP1700659	BPIMB	IMTN	20170302	20280904	0

UN130048	YTL CORP MTN 3652D 25.4.2023	MYBUN1300481	YTL CORP	MTN	20130425	20230425	4.38
VM170216	TADAU SRI SUKUK 5.50% 27.07.2026 (Tranche 8)	MYBVM1702165	TADAU ENERGY	IMTN	20170727	20260727	5.5
VL170217	TADAU SRI SUKUK 5.40% 28.07.2025 (Tranche 7)	MYBVL1702175	TADAU ENERGY	IMTN	20170727	20250728	5.4
VK170218	TADAU SRI SUKUK 5.30% 29.07.2024 (Tranche 6)	MYBVK1702185	TADAU ENERGY	IMTN	20170727	20240729	5.3
VJ170219	TADAU SRI SUKUK 5.20% 27.07.2023 (Tranche 5)	MYBVJ1702195	TADAU ENERGY	IMTN	20170727	20230727	5.2
VI170220	TADAU SRI SUKUK 5.10% 27.07.2022 (Tranche 4)	MYBVI1702205	TADAU ENERGY	IMTN	20170727	20220727	5.1
VN170225	PIBB T2 SubSukuk Murabahah 4.650% 03.08.2027	MYBVN1702254	PIBB	IMTN	20170803	20270803	4.65
DY080041	MANFAAT 0% 25.07.2028 SN	MYBDY0800419	MANFAAT	IBONDS	20080125	20280725	0
DY080042	MANFAAT 0% 25.01.2029 SN	MYBDY0800427	MANFAAT	IBONDS	20080125	20290125	0
DZ012851	TENAGA IBONDS 0.00000% 13.12.2021	MYBDZ0128511	TENAGA	IBONDS	20011213	20211213	7.1
DZ021250	GDC PUTRA 0.00000% 02.12.2022	MYBDZ0212505	GDC PUTRA	IBONDS	20021204	20221202	0
DZ021389	GDC PUTRA 0.00000% 03.06.2022 SN	MYBDZ0213891	GDC PUTRA	IBONDS	20021204	20220603	0
DZ021390	GDC PUTRA 0.00000% 02.12.2022 SN	MYBDZ0213909	GDC PUTRA	IBONDS	20021204	20221202	0
VT130184	TANJUNG O&M IMTN 5.600% 29.06.2029	MYBVT1301849	TANJUNG O&M	IMTN	20130701	20290629	5.6
VS130185	TANJUNG O&M IMTN 5.500% 30.06.2028	MYBVS1301858	TANJUNG O&M	IMTN	20130701	20280630	5.5
VI160441	TSH IMTN 0% 01.12.2021 SN	MYBVI1604419	TSH	IMTN	20161201	20211201	0
YI160003	IDB TRUST 2.263% 07.12.2021 - Series No 28	MYBYI1600031	IDB TRUST	FX-IBONDS	20161207	20211207	2.263
US170049	GENM CAPITAL MTN 5479D 31.3.2032	MYBUS1700499	GENM CAPITAL	MTN	20170331	20320331	5.2
UN170048	GENM CAPITAL MTN 3652D 31.3.2027	MYBUN1700482	GENM CAPITAL	MTN	20170331	20270331	4.98
DP03712T	ALDWICH 0.00000% 14.08.2015 - A010	MYBDP03712T3	ALDWICH	BONDS	20030815	20180607	0
VK180313	OSKICMSB IMTN TRANCHE 3 SERIES 9 05.11.2025	MYBVK1803132	OSKICMSB	IMTN	20181105	20251105	3.35
VJ180315	OSKICMSB IMTN TRANCHE 3 SERIES 7 05.11.2024	MYBVJ1803159	OSKICMSB	IMTN	20181105	20241105	3.35
VQ170068	BPMB IMTN 0% 04.03.2030 SN	MYBVQ1700681	BPMB	IMTN	20170302	20300304	0
UI210081	TASB MTN 1812D 24.2.2026 INITIAL MTNs T2(iii)-3A	MYBUI2100815	TASB	MTN	20210310	20260224	4.2
UI210082	TASB MTN 1812D 24.2.2026 INITIAL MTNs T2(iii)-4A	MYBUI2100823	TASB	MTN	20210310	20260224	4.25
VE200162	CAGAMAS IMTN 2.150% 11.08.2021	MYBVE2001622	CAGAMAS	IMTN	20200810	20210811	2.15
UI210080	TASB MTN 1812D 24.2.2026 INITIAL MTNs T2(iii)-2A	MYBUI2100807	TASB	MTN	20210310	20260224	4.19
VJ180316	OSKICMSB IMTN TRANCHE 3 SERIES 6 06.05.2024	MYBVJ1803167	OSKICMSB	IMTN	20181105	20240506	3.35
VP170066	BPMB IMTN 0% 02.03.2029 SN	MYBVP1700667	BPMB	IMTN	20170302	20290302	0
MX060002	MGS 2/2006 4.709% 15.09.2026	MYBMX0600028	GOVERNMENT	MGS	20060915	20260915	4.709
VQ170067	BPMB IMTN 0% 03.09.2029 SN	MYBVQ1700673	BPMB	IMTN	20170302	20290903	0
UJ210083	TASB MTN 2177D 24.2.2027 INITIAL MTNs T2(iii)-1B	MYBUJ2100839	TASB	MTN	20210310	20270224	4.21
VK180314	OSKICMSB IMTN TRANCHE 3 SERIES 8 05.05.2025	MYBVK1803140	OSKICMSB	IMTN	20181105	20250505	3.35
VK190227	SCC IMTN 4.145% 23.10.2026	MYBVK1902272	SCC	IMTN	20191024	20261023	4.145
UJ210084	TASB MTN 2177D 24.2.2027 INITIAL MTNs T2(iii)-2B	MYBUJ2100847	TASB	MTN	20210310	20270224	4.21
VG200338	LCSB IMTN 4.400% 11.12.2023	MYBVG2003383	LCSB	IMTN	20201211	20231211	4.4
VM170255	ALDZAHAB ABS-IMTN 11.03.2026 (CLASS C TRANCHE 4)	MYBVM1702553	ALDZAHAB	ABS-IMTN	20170911	20260311	27
VK170253	ALDZAHAB ABS-IMTN 11.09.2024(CLASS A TRANCHE 4 S3)	MYBVK1702532	ALDZAHAB	ABS-IMTN	20170911	20240911	5.18
VI170252	ALDZAHAB ABS-IMTN 09.09.2022(CLASS A TRANCHE 4 S2)	MYBVI1702528	ALDZAHAB	ABS-IMTN	20170911	20220909	5.1
VM170254	ALDZAHAB ABS-IMTN 11.03.2026 (CLASS B TRANCHE 4)	MYBVM1702546	ALDZAHAB	ABS-IMTN	20170911	20260311	6.11
VG200353	AIR SELANGOR IMTN T1 S1 2.590% 22.12.2023	MYBVG2003532	AIR SELANGOR	IMTN	20201223	20231222	2.59
UK170144	IGB REIT RM1.2B MTN 20.9.2024 (Tranche 1)	MYBUK1701445	IGB REIT	MTN	20170920	20240920	4.4
VI170323	IMTIAZ II IMTN 4.570% 17.10.2022	MYBVI1703237	IMTIAZ II	IMTN	20171017	20221017	4.57

SE200261	AIR SELANGOR ICP T1 S1 365D 23.12.2021	MYBSE2002618	AIR SELANGOR	ICP	20201223	20211223	0
UL210019	TPCSB Tranche 1 Series 21a MTN 2647D 27.4.2028	MYBUL2100199	TPCSB	MTN	20210127	20280427	0
UK210020	TPCSB Tranche 1 Series 20 MTN 2556D 27.1.2028	MYBUK2100209	TPCSB	MTN	20210127	20280127	0
UK210021	TPCSB Tranche 1 Series 19 MTN 2464D 27.10.2027	MYBUK2100217	TPCSB	MTN	20210127	20271027	0
UK210022	TPCSB Tranche 1 Series 18 MTN 2372D 27.7.2027	MYBUK2100225	TPCSB	MTN	20210127	20270727	0
VN130129	PTPTN IMTN 3.800% 10.05.2023	MYBVN1301297	PTPTN	IMTN	20130510	20230510	3.8
VS130130	PTPTN IMTN 4.190% 10.05.2028	MYBVS1301304	PTPTN	IMTN	20130510	20280510	4.19
UK210023	TPCSB Tranche 1 Series 17 MTN 2281D 27.4.2027	MYBUK2100233	TPCSB	MTN	20210127	20270427	0
UJ210024	TPCSB Tranche 1 Series 16 MTN 2191D 27.1.2027	MYBUJ2100243	TPCSB	MTN	20210127	20270127	0
MZ130007	MGS 7/2013 4.935% 30.09.2043	MYBMZ1300078	GOVERNMENT	MGS	20130930	20430930	4.935
VN170152	MMC CORP IMTN 5.640% 27.04.2027	MYBVN1701520	MMC CORP	IMTN	20170427	20270427	5.64
UI170069	SABAHDEV MTN 1826D 28.4.2022	MYBUI1700698	SABAHDEV	MTN	20170428	20220428	5.3
DO03713V	ALDWICH 0.00000% 15.08.2014 - A009	MYBDO03713V8	ALDWICH	BONDS	20030815	20180607	0
DS081080	KHAZANAH 0% 14.08.2023	MYBDS0810808	KHAZANAH	IBONDS	20080814	20230814	0
VN120196	GIC IMTN 5.100% 20.06.2022	MYBVN1201968	GIC	IMTN	20120618	20220620	5.1
PI060071	IDAMAN 6.100% 10.10.2011	MYBPI0600717	IDAMAN	ABS	20061010	20140226	0
VI160277	LPPSA IMTN 3.600% 21.09.2021 - Tranche No 2	MYBVI1602777	LPPSA	IMTN	20160921	20210921	3.6
VR170069	BPMB IMTN 0% 02.09.2030 SN	MYBVR1700697	BPMB	IMTN	20170302	20300902	0
VK160278	LPPSA IMTN 3.830% 21.09.2023 - Tranche No 3	MYBVK1602781	LPPSA	IMTN	20160921	20230921	3.83
VN160279	LPPSA IMTN 4.050% 21.09.2026 - Tranche No 4	MYBVN1602793	LPPSA	IMTN	20160921	20260921	4.05
VR170070	BPMB IMTN 0% 03.03.2031 SN	MYBVR1700705	BPMB	IMTN	20170302	20310303	0
VX160280	LPPSA IMTN 4.620% 19.09.2036 - Tranche No 5	MYBVX1602800	LPPSA	IMTN	20160921	20360919	4.62
VZ160281	LPPSA IMTN 4.900% 21.09.2046 - Tranche No 6	MYBVZ1602813	LPPSA	IMTN	20160921	20460921	4.9
PN160012	CIMBI 4.550% 21.09.2026 - Issue No 1	MYBPN1600120	CIMBI	IBONDS	20160921	20260921	4.55
VI160304	EDARAN SWM IMTN ECOF+1.5% 5.10.2021 - Series 1 T9	MYBVI1603049	EDARAN SWM	IMTN	20161005	20211005	4.08
VJ160305	EDARAN SWM IMTN ECOF+1.5% 5.4.2022 - Series 1 T10	MYBVJ1603054	EDARAN SWM	IMTN	20161005	20220405	4.08
VS170071	BPMB IMTN 0% 02.09.2031 SN	MYBVS1700711	BPMB	IMTN	20170302	20310902	0
VS170072	BPMB IMTN 0% 02.03.2032 SN	MYBVS1700729	BPMB	IMTN	20170302	20320302	0
UH180213	SOUTHKEY MEGAMALL MTN 1141D 20.12.2021 (SERIES 7)	MYBUH1802132	SMSB	MTN	20181105	20211220	3.54
VG200344	STSSB IMTN Tranche 11 Series 3 15.12.2023	MYBVG2003441	STSSB	IMTN	20201215	20231215	2.8
UN200140	STMSB MTN 3650D 28.6.2030	MYBUN2001401	STMSB	MTN	20200630	20300628	4.98
VK210107	STMC IMTN Floating Rate 31.03.2028 2-1	MYBVK2101072	SKTMC	IMTN	20210331	20280331	0
VJ200131	LESB IMTN 4.050% 16.07.2026 Series 6	MYBVJ2001316	LESB	IMTN	20200716	20260716	4.05
VK210108	STMC IMTN Floating Rate 31.03.2028 2-2	MYBVK2101080	SKTMC	IMTN	20210331	20280331	0
VI200130	LESB IMTN 3.950% 16.07.2025 Series 5	MYBVI2001300	LESB	IMTN	20200716	20250716	3.95
DS120018	KHAZANAH 0% 12.10.2027	MYBDS1200181	KHAZANAH	IBONDS	20121012	20271012	0
VH200129	LESB IMTN 3.850% 16.07.2024 Series 4	MYBVH2001294	LESB	IMTN	20200716	20240716	3.85
VK210109	STMC IMTN Floating Rate 31.03.2028 3-1	MYBVK2101098	SKTMC	IMTN	20210331	20280331	0
VK210110	STMC IMTN Floating Rate 31.03.2028 3-2	MYBVK2101106	SKTMC	IMTN	20210331	20280331	0
VG200128	LESB IMTN 3.700% 17.07.2023 Series 3	MYBVG2001288	LESB	IMTN	20200716	20230717	3.7
VK210111	STMC IMTN Floating Rate 31.03.2028 3-3	MYBVK2101114	SKTMC	IMTN	20210331	20280331	0
VF200127	LESB IMTN 3.500% 18.07.2022 Series 2	MYBVF2001272	LESB	IMTN	20200716	20220718	3.5
PI03055H	G CARRIERS 4.00000% 23.05.2011 (T4)	MYBPI03055H7	G CARRIERS	BONDS	20030523	20180607	0

UI170170	CISB ABSMTN 27.10.2022 (Subordinated Class D)	MYBUI1701704	CISB	ABSMTN	20171027	20221027	15
UI170169	CISB ABSMTN 27.10.2022 (Senior Class C)	MYBUI1701696	CISB	ABSMTN	20171027	20221027	6.9
UI170168	CISB ABSMTN 27.10.2022 (Senior Class B)	MYBUI1701688	CISB	ABSMTN	20171027	20221027	5.45
VK210112	STMC IMTN Floating Rate 31.03.2028 4-1	MYBVK2101122	SKTMC	IMTN	20210331	20280331	0
UI170167	CISB ABSMTN 27.10.2022 (Senior Class A)	MYBUI1701670	CISB	ABSMTN	20171027	20221027	4.8
UI170174	YTL REIT MTN MTN 1826D 23.11.2022	MYBUI1701746	YTL REIT MTN	MTN	20171123	20221123	4.95
PT120048	TVSB Junior Notes 0% 01.12.2027 (Tranche 1)	MYBPT1200480	TVSB	BONDS	20120601	20271201	8
VP190316	PENANGPORT IMTN 4.680% 26.12.2031 - Tranche No 3	MYBVP1903162	PENANGPORT	IMTN	20191227	20311226	4.68
VK150027	SCC IMTN 4.900% 16.02.2022	MYBVK1500274	SCC	IMTN	20150216	20220216	4.9
GO130071	GII MURABAHAH 8/2013 22.05.2024	MYBGO1300710	GOVERNMENT	GII	20131122	20240522	4.444
UN150064	GENM CAPITAL MTN 3651D 22.8.2025	MYBUN1500643	GENM CAPITAL	MTN	20150824	20250822	4.9
UN150067	MALAYSIAN RE MTN 3650D 29.8.2025	MYBUN1500676	MALAYSIAN RE	MTN	20150901	20250829	4.95
VJ160306	EDARAN SWM IMTN ECOF+1.5% 5.10.2022 - Series 1 T11	MYBVJ1603062	EDARAN SWM	IMTN	20161005	20221005	4.08
VK160307	EDARAN SWM IMTN ECOF+1.5% 5.4.2023 - Series 1 T12	MYBVK1603078	EDARAN SWM	IMTN	20161005	20230405	4.08
VX160108	SEB IMTN 5.180% 25.04.2036	MYBVX1601083	SEB	IMTN	20160425	20360425	5.18
VS160109	SEB IMTN 5.040% 25.04.2031	MYBVS1601091	SEB	IMTN	20160425	20310425	5.04
VM160309	EDARAN SWM IMTN 6.00% 4.4.2025 - Series 2 T14	MYBVM1603090	EDARAN SWM	IMTN	20161005	20250404	6
VM160310	EDARAN SWM IMTN 6.00% 3.10.2025 - Series 2 T15	MYBVM1603108	EDARAN SWM	IMTN	20161005	20251003	6
VN160311	EDARAN SWM IMTN 6.00% 3.4.2026 - Series 2 T16	MYBVN1603114	EDARAN SWM	IMTN	20161005	20260403	6
VN160312	EDARAN SWM IMTN 6.00% 5.10.2026 - Series 2 T17	MYBVN1603122	EDARAN SWM	IMTN	20161005	20261005	6
VN190294	MBSBBANK IMTN 5.050% 20.12.2029	MYBVN1902946	MBSBBANK	IMTN	20191220	20291220	5.05
VO160313	EDARAN SWM IMTN 6.00% 5.4.2027 - Series 2 T18	MYBVO1603138	EDARAN SWM	IMTN	20161005	20270405	6
VP190295	MBSBBANK IMTN 5.250% 19.12.2031	MYBVP1902958	MBSBBANK	IMTN	20191220	20311219	5.25
VO160314	EDARAN SWM IMTN 6.00% 5.10.2027 - Series 2 T19	MYBVO1603146	EDARAN SWM	IMTN	20161005	20271005	6
UJ210025	TPCSB Tranche 1 Series 15 MTN 2099D 27.10.2026	MYBUJ2100250	TPCSB	MTN	20210127	20261027	0
VP160315	EDARAN SWM IMTN 6.00% 5.4.2028 - Series 2 T20	MYBVP1603150	EDARAN SWM	IMTN	20161005	20280405	6
UJ210026	TPCSB Tranche 1 Series 14 MTN 2007D 27.7.2026	MYBUJ2100268	TPCSB	MTN	20210127	20260727	0
VI170081	BPMB IMTN 0% 02.09.2021 SN	MYBVI1700811	BPIMB	IMTN	20170302	20210902	0
DP03731F	ALDWICH 0.00000% 14.08.2015 - B010	MYBDP03731F2	ALDWICH	BONDS	20030815	20150814	0
UJ210027	TPCSB Tranche 1 Series 13 MTN 1916D 27.4.2026	MYBUJ2100276	TPCSB	MTN	20210127	20260427	0
DR03710N	ALDWICH 0.00000% 15.08.2017 - A012	MYBDR03710N8	ALDWICH	BONDS	20030815	20210326	0
DR03733N	ALDWICH 0.00000% 15.08.2017 - B012	MYBDR03733N0	ALDWICH	BONDS	20030815	20170815	0
UI210028	TPCSB Tranche 1 Series 12 MTN 1826D 27.1.2026	MYBUI2100286	TPCSB	MTN	20210127	20260127	0
UI210009	TPCSB Tranche 1 Series 11 MTN 1734D 27.10.2025	MYBUI2100096	TPCSB	MTN	20210127	20251027	0
UI210010	TPCSB Tranche 1 Series 10 MTN 1640D 25.7.2025	MYBUI2100104	TPCSB	MTN	20210127	20250725	0
MO120001	MGS 1/2012 3.418% 15.08.2022	MYBMO1200017	GOVERNMENT	MGS	20120214	20220815	3.418
UI210011	TPCSB Tranche 1 Series 9 MTN 1549D 25.4.2025	MYBUI2100112	TPCSB	MTN	20210127	20250425	0
UH210012	TPCSB Tranche 1 Series 8 MTN 1461D 27.1.2025	MYBUH2100122	TPCSB	MTN	20210127	20250127	0
MS110003	MGS 3/2011 4.392% 15.04.2026	MYBMS1100036	GOVERNMENT	MGS	20110415	20260415	4.392
GT130001	PROFIT-BASED GII 1/2013 08.08.2028	MYBGT1300016	GOVERNMENT	GII	20130208	20280808	3.871
VI170082	BPMB IMTN 0% 02.03.2022 SN	MYBVI1700829	BPIMB	IMTN	20170302	20220302	0
VI180003	EDRA ENERGY IMTN 5.640% 05.07.2022 - Tranche No 2	MYBVI1800033	EDRA ENERGY	IMTN	20180105	20220705	5.64
VL170087	BPMB IMTN 0% 02.09.2024 SN	MYBVL1700872	BPIMB	IMTN	20170302	20240902	0



VI180004	EDRA ENERGY IMTN 5.670% 05.01.2023 - Tranche No 3	MYBVI1800041	EDRA ENERGY	IMTN	20180105	20230105	5.67
VJ180005	EDRA ENERGY IMTN 5.700% 05.07.2023 - Tranche No 4	MYBVJ1800056	EDRA ENERGY	IMTN	20180105	20230705	5.7
VJ180006	EDRA ENERGY IMTN 5.730% 05.01.2024 - Tranche No 5	MYBVJ1800064	EDRA ENERGY	IMTN	20180105	20240105	5.73
VJ170083	BPMB IMTN 0% 02.09.2022 SN	MYBVJ1700835	BPIMB	IMTN	20170302	20220902	0
VK180007	EDRA ENERGY IMTN 5.760% 05.07.2024 - Tranche No 6	MYBVK1800070	EDRA ENERGY	IMTN	20180105	20240705	5.76
VJ170084	BPMB IMTN 0% 02.03.2023 SN	MYBVJ1700843	BPIMB	IMTN	20170302	20230302	0
VK170085	BPMB IMTN 0% 04.09.2023 SN	MYBVK1700858	BPIMB	IMTN	20170302	20230904	0
VK170086	BPMB IMTN 0% 04.03.2024 SN	MYBVK1700866	BPIMB	IMTN	20170302	20240304	0
VK180008	EDRA ENERGY IMTN 5.790% 03.01.2025 - Tranche No 7	MYBVK1800088	EDRA ENERGY	IMTN	20180105	20250103	5.79
VL170088	BPMB IMTN 0% 03.03.2025 SN	MYBVL1700880	BPIMB	IMTN	20170302	20250303	0
VL180009	EDRA ENERGY IMTN 5.820% 04.07.2025 - Tranche No 8	MYBVL1800094	EDRA ENERGY	IMTN	20180105	20250704	5.82
VL180010	EDRA ENERGY IMTN 5.850% 05.01.2026 - Tranche No 9	MYBVL1800102	EDRA ENERGY	IMTN	20180105	20260105	5.85
VM180011	EDRA ENERGY IMTN 5.880% 03.07.2026 - Tranche No 10	MYBVM1800118	EDRA ENERGY	IMTN	20180105	20260703	5.88
VM180012	EDRA ENERGY IMTN 5.910% 05.01.2027 - Tranche No 11	MYBVM1800126	EDRA ENERGY	IMTN	20180105	20270105	5.91
VM170089	BPMB IMTN 0% 02.09.2025 SN	MYBVM1700896	BPIMB	IMTN	20170302	20250902	0
VM170090	BPMB IMTN 0% 02.03.2026 SN	MYBVM1700904	BPIMB	IMTN	20170302	20260302	0
VN180013	EDRA ENERGY IMTN 5.940% 05.07.2027 - Tranche No 12	MYBVN1800132	EDRA ENERGY	IMTN	20180105	20270705	5.94
VN170091	BPMB IMTN 0% 02.09.2026 SN	MYBVN1700910	BPIMB	IMTN	20170302	20260902	0
VN170092	BPMB IMTN 0% 02.03.2027 SN	MYBVN1700928	BPIMB	IMTN	20170302	20270302	0
VH180002	EDRA ENERGY IMTN 5.610% 05.01.2022 - Tranche No 1	MYBVH1800027	EDRA ENERGY	IMTN	20180105	20220105	5.61
VN160328	CTX IMTN 5.270% 28.10.2026 - Series 8	MYBVN1603288	CTX	IMTN	20161028	20261028	5.27
VI160327	CTX IMTN 4.850% 28.10.2021 - Series 7	MYBVI1603270	CTX	IMTN	20161028	20211028	4.85
MZ180005	MGS 5/2018 4.921% 06.07.2048	MYBMZ1800051	GOVERNMENT	MGS	20180706	20480706	4.921
US120031	GENTING CAP MTN 4.86% 08.6.2027 - Issue No. 2	MYBUS1200318	GENTING CAP	MTN	20120608	20270608	4.86
VX160461	SAMALAJU IMTN 15.00% 23.12.2036 - Issue No. 11	MYBVX1604616	SAMALAJU	IMTN	20161223	20361223	0
UN120030	GENTING CAP MTN 4.42% 08.6.2022 - Issue No. 1	MYBUN1200301	GENTING CAP	MTN	20120608	20220608	4.42
VW160460	SAMALAJU IMTN 17.10% 21.12.2035 - Issue No. 10	MYBVW1604600	SAMALAJU	IMTN	20161223	20351221	0
VV160459	SAMALAJU IMTN 20.25% 22.12.2034 - Issue No. 9	MYBVV1604594	SAMALAJU	IMTN	20161223	20341222	0
VU160458	SAMALAJU IMTN 25.50% 23.12.2033 - Issue No. 8	MYBVU1604588	SAMALAJU	IMTN	20161223	20331223	0
VS170042	BPMB IMTN 4.98% 02.03.2032 - Issue No 12	MYBVS1700422	BPIMB	IMTN	20170302	20320302	0
GL170002	GII MURABAHAH 2/2017 4.045% 15.08.2024	MYBGL1700022	GOVERNMENT	GII	20170215	20240815	4.045
VN170041	BPMB IMTN 4.62% 02.03.2027 - Issue No 11	MYBVN1700415	BPIMB	IMTN	20170302	20270302	0
PZ190016	SDEB 5.000% 17.07.2053	MYBPZ1900169	SDEB	LOANSTOCK	20191231	20530717	5
DZ180008	WCE 10.000% 12.07.2056	MYBDZ1800084	WCE	ILOANSTOCK	20181212	20560712	10
UI180083	GENM CAPITAL MTN 1826D 11.7.2023	MYBUI1800837	GENM CAPITAL	MTN	20180711	20230711	4.98
UN180084	GENM CAPITAL MTN 3653D 11.7.2028	MYBUN1800845	GENM CAPITAL	MTN	20180711	20280711	5.3
VN140415	NORTHPORT IMTN 5.780% 19.12.2024	MYBVN1404158	NORTHPORT	IMTN	20141219	20241219	5.78
VZ140395	MAHB Perpetual Subordinated Sukuk 5.75% - Issue 1	MYBVZ1403956	MAHB	IMTN	20141215	21141214	5.75
US180085	GENM CAPITAL MTN 5479D 11.7.2033	MYBUS1800851	GENM CAPITAL	MTN	20180711	20330711	5.58
VN140396	PTPTN IMTN 4.550% 20.12.2024	MYBVN1403960	PTPTN	IMTN	20141222	20241220	4.55
UX090010	SEMANGKUK ABSMTN 7303D 16.2.2029 - Tranche No 1	MYBUX0900108	SEMANGKUK	ABSMTN	20090218	20290216	6.1
VO180015	EDRA ENERGY IMTN 6.000% 05.07.2028 - Tranche No 14	MYBVO1800155	EDRA ENERGY	IMTN	20180105	20280705	6
VX140397	PTPTN IMTN 4.880% 22.12.2034	MYBVX1403977	PTPTN	IMTN	20141222	20341222	4.88

VO180016	EDRA ENERGY IMTN 6.030% 05.01.2029 - Tranche No 15	MYBVO1800163	EDRA ENERGY	IMTN	20180105	20290105	6.03
VP180017	EDRA ENERGY IMTN 6.060% 05.07.2029 - Tranche No 16	MYBVP1800178	EDRA ENERGY	IMTN	20180105	20290705	6.06
VN180014	EDRA ENERGY IMTN 5.970% 05.01.2028 - Tranche No 13	MYBVN1800140	EDRA ENERGY	IMTN	20180105	20280105	5.97
VP180018	EDRA ENERGY IMTN 6.090% 04.01.2030 - Tranche No 17	MYBVP1800186	EDRA ENERGY	IMTN	20180105	20300104	6.09
UH210013	TPCSB Tranche 1 Series 7 MTN 1367D 25.10.2024	MYBUH2100130	TPCSB	MTN	20210127	20241025	0
UH210014	TPCSB Tranche 1 Series 6 MTN 1276D 26.7.2024	MYBUH2100148	TPCSB	MTN	20210127	20240726	0
UH210015	TPCSB Tranche 1 Series 5 MTN 1185D 26.4.2024	MYBUH2100155	TPCSB	MTN	20210127	20240426	0
UN190335	ATRIUM REIT CAPITAL TRANCHE 2 MTN 3651D 05.10.2029	MYBUN1903359	ATRIUM REIT	MTN	20191007	20291005	3.58
UG210016	TPCSB Tranche 1 Series 4 MTN 1094D 26.1.2024	MYBUG2100165	TPCSB	MTN	20210127	20240126	0
VQ180019	EDRA ENERGY IMTN 6.120% 05.07.2030 - Tranche No 18	MYBVQ1800192	EDRA ENERGY	IMTN	20180105	20300705	6.12
VX110056	RANTAU IMTN 0% 12.05.2031 - MTN 5	MYBVX1100565	RANTAU	IMTN	20110512	20310512	0
UG210017	TPCSB Tranche 1 Series 3 MTN 1003D 27.10.2023	MYBUG2100173	TPCSB	MTN	20210127	20231027	0
UG210018	TPCSB Tranche 1 Series 2 MTN 911D 27.7.2023	MYBUG2100181	TPCSB	MTN	20210127	20230727	0
VQ180020	EDRA ENERGY IMTN 6.150% 03.01.2031 - Tranche No 19	MYBVQ1800200	EDRA ENERGY	IMTN	20180105	20310103	6.15
VR180021	EDRA ENERGY IMTN 6.190% 04.07.2031 - Tranche No 20	MYBVR1800216	EDRA ENERGY	IMTN	20180105	20310704	6.19
VR180022	EDRA ENERGY IMTN 6.230% 05.01.2032 - Tranche No 21	MYBVR1800224	EDRA ENERGY	IMTN	20180105	20320105	6.23
VS180023	EDRA ENERGY IMTN 6.270% 05.07.2032 - Tranche No 22	MYBVS1800230	EDRA ENERGY	IMTN	20180105	20320705	6.27
VS180024	EDRA ENERGY IMTN 6.310% 05.01.2033 - Tranche No 23	MYBVS1800248	EDRA ENERGY	IMTN	20180105	20330105	6.31
DO03730S	ALDWICH 0.00000% 15.08.2014 - B009	MYBDO03730S8	ALDWICH	BONDS	20030815	20140815	0
UG210008	TPCSB Tranche 1 Series 1 MTN 820D 27.4.2023	MYBUG2100082	TPCSB	MTN	20210127	20230427	0
UE210032	ORIX CREDIT MTN 365D 10.2.2022	MYBUE2100327	ORIX CREDIT	MTN	20210210	20220210	2.95
VJ190130	BRECON IMTN TRANCHE 1 SERIES 3 29.07.2025	MYBVJ1901300	BRECON	IMTN	20190729	20250729	3.64
VI190129	BRECON IMTN TRANCHE 1 SERIES 2 29.07.2024	MYBVI1901294	BRECON	IMTN	20190729	20240729	3.64
VK190131	BRECON IMTN TRANCHE 1 SERIES 4 29.07.2026	MYBVK1901316	BRECON	IMTN	20190729	20260729	3.64
VH190128	BRECON IMTN TRANCHE 1 SERIES 1 28.07.2023	MYBVH1901288	BRECON	IMTN	20190729	20230728	3.64
VP100408	MACB IMTN 4.680% 16.12.2022 - Tranche No 2	MYBVP1004086	MACB	IMTN	20101217	20221216	4.68
VK190132	BRECON IMTN TRANCHE 2 SERIES 4 29.07.2026	MYBVK1901324	BRECON	IMTN	20190729	20260729	5.29
VJ190133	BRECON IMTN TRANCHE 2 SERIES 3 29.07.2025	MYBVJ1901334	BRECON	IMTN	20190729	20250729	5.29
SE210033	MAYBANKISLM ICP 214D 08.10.2021	MYBSE2100339	MAYBANKISLM	ICP	20210308	20211008	0
SE210034	MAYBANKISLM ICP 221D 15.10.2021	MYBSE2100347	MAYBANKISLM	ICP	20210308	20211015	0
UG180192	HAP SENG MGT MTN 1096D 28.9.2021	MYBUG1801920	HAP SENG MGT	MTN	20180928	20210928	2.84
MX110004	MGS 4/2011 4.232% 30.06.2031	MYBMX1100044	GOVERNMENT	MGS	20110630	20310630	4.232
UH180191	HAP SENG MGT MTN 1461D 28.9.2022	MYBUH1801910	HAP SENG MGT	MTN	20180928	20220928	2.89
UI180190	HAP SENG MGT MTN 1826D 28.9.2023	MYBUI1801900	HAP SENG MGT	MTN	20180928	20230928	2.94
VK210113	STMC IMTN Floating Rate 31.03.2028 4-2	MYBVK2101130	SKTMC	IMTN	20210331	20280331	0
VK210114	STMC IMTN 4.85% 31.03.2028 5-1	MYBVK2101148	SKTMC	IMTN	20210331	20280331	4.85
VE210090	TBE IMTN 5.180% 16.03.2022 (Tranche 2)	MYBVE2100903	TBE	IMTN	20210331	20220316	5.18
VF210101	TBE IMTN 5.250% 15.09.2022 (Tranche 3)	MYBVF2101015	TBE	IMTN	20210331	20220915	5.25
VF210100	TBE IMTN 5.300% 16.03.2023 (Tranche 4)	MYBVF2101007	TBE	IMTN	20210331	20230316	5.3
VH210096	TBE IMTN 5.500% 14.03.2025 (Tranche 8)	MYBVH2100963	TBE	IMTN	20210331	20250314	5.5
VH210097	TBE IMTN 5.450% 13.09.2024 (Tranche 7)	MYBVH2100971	TBE	IMTN	20210331	20240913	5.45
VS210141	Infracap Resources Sukuk 4.90% 15.04.2036 (T1 S11)	MYBVS2101414	IRSB	IMTN	20210415	20360415	4.9
DS03709A	ALDWICH 0.00000% 15.08.2018 - A013	MYBDS03709A6	ALDWICH	BONDS	20030815	20180607	0

DS03735W	ALDWICH 0.00000% 15.08.2018 - B013	MYBDS03735W5	ALDWICH	BONDS	20030815	20180815	0
UJ210085	TASB MTN 2177D 24.2.2027 INITIAL MTNs T2(iii)-3B	MYBUJ2100854	TASB	MTN	20210310	20270224	4.2
UJ210086	TASB MTN 2177D 24.2.2027 INITIAL MTNs T2(iii)-4B	MYBUJ2100862	TASB	MTN	20210310	20270224	4.25
VG190257	ACSB IMTN 5.600% 18.11.2022	MYBVG1902577	ACSB	IMTN	20191119	20221118	5.6
UI210087	LAKSANA MTN 1812D 24.2.2026-Initial MTNs T2(i)-1A	MYBUI2100872	LAKSANA	MTN	20210310	20260224	4.2
VG190258	ACSB IMTN 5.450% 23.02.2022	MYBVG1902585	ACSB	IMTN	20191119	20220223	5.45
GZ170004	GII MURABAHAAH 4/2017 4.895% 08.05.2047	MYBGZ1700048	GOVERNMENT	GII	20170508	20470508	4.895
VF190259	ACSB IMTN 5.450% 19.11.2021	MYBVF1902595	ACSB	IMTN	20191119	20211119	5.45
UI210088	LAKSANA MTN 1812D 24.2.2026-Initial MTNs T2(i)-2A	MYBUI2100880	LAKSANA	MTN	20210310	20260224	4.19
UN180026	AMBANK MTN 3652D 23.2.2028	MYBUN1800266	AMBANK	MTN	20180223	20280223	5.23
VS130247	SARAWAKHIDRO IMTN 4.580% 13.10.2028	MYBVS1302476	BAKUNHYDRO	IMTN	20131014	20281013	4.58
UI210269	LAKSANA MTN 1664D 24.2.2026-Initial MTNs T2(v)-3A	MYBUI2102696	LAKSANA	MTN	20210805	20260224	0
DZ180006	WCE 10.000% 12.07.2056	MYBDZ1800068	WCE	ILOANSTOCK	20180718	20560712	10
DX120016	KHAZANAH 0% 03.09.2032	MYBDX1200165	KHAZANAH	IBONDS	20120903	20320903	0
DN120017	KHAZANAH 0% 02.09.2022	MYBDN1200174	KHAZANAH	IBONDS	20120903	20220902	0
GS130072	GII MURABAHAAH 9/2013 06.12.2028	MYBGS1300729	GOVERNMENT	GII	20131206	20281206	4.943
VI170295	QSPS Green SRI Sukuk 5.160% 06.10.2022 - T8	MYBVI1702957	QSPS	IMTN	20171006	20221006	5.16
UI180018	TOYOTA CAP MTN 1826D 24.1.2023 - MTN 2	MYBUI1800183	TOYOTA CAP	MTN	20180124	20230124	4.65
VL150127	IJM IMTN 4.640% 02.06.2023	MYBVL1501270	IJM	IMTN	20150604	20230602	4.64
VJ170296	QSPS Green SRI Sukuk 5.200% 06.04.2023 - T9	MYBVJ1702963	QSPS	IMTN	20171006	20230406	5.2
VL210293	PRASARANA IMTN 0% 03.08.2029	MYBVL2102938	PRASARANA	IMTN	20210804	20290803	0
UI210267	LAKSANA MTN 1664D 24.2.2026-Initial MTNs T2(v)-1A	MYBUI2102670	LAKSANA	MTN	20210805	20260224	0
VJ170297	QSPS Green SRI Sukuk 5.240% 06.10.2023 - T10	MYBVJ1702971	QSPS	IMTN	20171006	20231006	5.24
VK170298	QSPS Green SRI Sukuk 5.280% 05.04.2024 - T11	MYBVK1702987	QSPS	IMTN	20171006	20240405	5.28
VK170299	QSPS Green SRI Sukuk 5.320% 04.10.2024 - T12	MYBVK1702995	QSPS	IMTN	20171006	20241004	5.32
VL170300	QSPS Green SRI Sukuk 5.360% 04.04.2025 - T13	MYBVL1703009	QSPS	IMTN	20171006	20250404	5.36
VL170301	QSPS Green SRI Sukuk 5.400% 06.10.2025 - T14	MYBVL1703017	QSPS	IMTN	20171006	20251006	5.4
VM170287	QSPS Green SRI Sukuk 5.440% 06.04.2026 - T15	MYBVM1702876	QSPS	IMTN	20171006	20260406	5.44
UI210268	LAKSANA MTN 1664D 24.2.2026-Initial MTNs T2(v)-2A	MYBUI2102688	LAKSANA	MTN	20210805	20260224	0
VM170302	QSPS Green SRI Sukuk 5.480% 06.10.2026 - T16	MYBVM1703023	QSPS	IMTN	20171006	20261006	5.48
VN170303	QSPS Green SRI Sukuk 5.520% 06.04.2027 - T17	MYBVN1703039	QSPS	IMTN	20171006	20270406	5.52
UF210236	TECHNA MTN ST16/T2/2021 505D 11.11.2022	MYBUF2102361	TECHNA	MTN	20210624	20221111	1
VI200155	PR1MA IMTN 2.380% 30.07.2025	MYBVI2001557	PR1MA	IMTN	20200730	20250730	2.38
VK200156	PR1MA IMTN 2.580% 30.07.2027	MYBVK2001561	PR1MA	IMTN	20200730	20270730	2.58
MX070003	MGS 3/2007 3.502% 31.05.2027	MYBMX0700034	GOVERNMENT	MGS	20070531	20270531	3.502
MY050003	MGS 3/2005 4.837% 15.07.2025	MYBMY0500036	GOVERNMENT	MGS	20050715	20250715	4.837
VR160261	LDF3 IMTN 5.540% 23.08.2030	MYBVR1602612	LDF3	IMTN	20160823	20300823	5.54
VQ210139	Infracap Resources Sukuk 4.70% 14.04.2034 (T1 S9)	MYBVQ2101392	IRSB	IMTN	20210415	20340414	4.7
VL140072	RANTAU IMTN 0% 27.09.2021 SN	MYBVL1400721	RANTAU	IMTN	20140326	20210927	0
VL140073	RANTAU IMTN 0% 28.03.2022 SN	MYBVL1400739	RANTAU	IMTN	20140326	20220328	0
VM140074	RANTAU IMTN 0% 26.09.2022 SN	MYBVM1400745	RANTAU	IMTN	20140326	20220926	0
VM140075	RANTAU IMTN 0% 27.03.2023 SN	MYBVM1400752	RANTAU	IMTN	20140326	20230327	0
VN140076	RANTAU IMTN 0% 26.09.2023 SN	MYBVN1400768	RANTAU	IMTN	20140326	20230926	0

VP210138	Infracap Resources Sukuk 4.60% 15.04.2033 (T1 S8)	MYBVP2101386	IRSB	IMTN	20210415	20330415	4.6
VS160262	LDF3 IMTN 5.640% 22.08.2031	MYBVS1602628	LDF3	IMTN	20160823	20310822	5.64
VT160263	LDF3 IMTN 5.770% 23.08.2032	MYBVT1602634	LDF3	IMTN	20160823	20320823	5.77
VU160264	LDF3 IMTN 5.860% 23.08.2033	MYBVU1602640	LDF3	IMTN	20160823	20330823	5.86
VP200137	LESB IMTN 4.700% 16.07.2032 Series 12	MYBVP2001370	LESB	IMTN	20200716	20320716	4.7
VP180048	SAJC IMTN 5.670% 25.01.2030 - Tranche 11	MYBVP1800483	SAJC	IMTN	20180126	20300125	5.67
VO200136	LESB IMTN 4.600% 16.07.2031 Series 11	MYBVO2001365	LESB	IMTN	20200716	20310716	4.6
VR210140	Infracap Resources Sukuk 4.80% 13.04.2035 (T1 S10)	MYBVR2101408	IRSB	IMTN	20210415	20350413	4.8
VN210136	Infracap Resources Sukuk 4.40% 15.04.2031 (T1 S6)	MYBVN2101365	IRSB	IMTN	20210415	20310415	4.4
VL210135	Infracap Resources Sukuk 4.23% 13.04.2029 (T1 S5)	MYBVL2101351	IRSB	IMTN	20210415	20290413	4.23
VN200135	LESB IMTN 4.500% 16.07.2030 Series 10	MYBVN2001359	LESB	IMTN	20200716	20300716	4.5
VM200134	LESB IMTN 4.350% 16.07.2029 Series 9	MYBVM2001344	LESB	IMTN	20200716	20290716	4.35
VL200133	LESB IMTN 4.250% 17.07.2028 Series 8	MYBVL2001338	LESB	IMTN	20200716	20280717	4.25
VK200132	LESB IMTN 4.150% 16.07.2027 Series 7	MYBVK2001322	LESB	IMTN	20200716	20270716	4.15
VW180245	TMSB Junior Sukuk Murabahah 21.08.2037 (Series 2)	MYBVW1802451	TMSB	IMTN	20180823	20370821	0
UI210089	LAKSANA MTN 1812D 24.2.2026-Initial MTNs T2(i)-3A	MYBUI2100898	LAKSANA	MTN	20210310	20260224	4.2
UI210090	LAKSANA MTN 1812D 24.2.2026-Initial MTNs T2(i)-4A	MYBUI2100906	LAKSANA	MTN	20210310	20260224	4.25
DU03721H	ALDWICH 0.00000% 14.08.2020 - B015	MYBDU03721H2	ALDWICH	BONDS	20030815	20200814	0
UJ210091	LAKSANA MTN 2177D 24.2.2027-Initial MTNs T2(i)-1B	MYBUJ2100912	LAKSANA	MTN	20210310	20270224	4.21
UJ210092	LAKSANA MTN 2177D 24.2.2027-Initial MTNs T2(i)-2B	MYBUJ2100920	LAKSANA	MTN	20210310	20270224	4.21
UJ210093	LAKSANA MTN 2177D 24.2.2027-Initial MTNs T2(i)-3B	MYBUJ2100938	LAKSANA	MTN	20210310	20270224	4.2
VI170180	UMWH IMTN 4.830% 22.06.2022	MYBVI1701801	UMWH	IMTN	20170622	20220622	4.83
UJ210094	LAKSANA MTN 2177D 24.2.2027-Initial MTNs T2(i)-4B	MYBUJ2100946	LAKSANA	MTN	20210310	20270224	4.25
VG210099	TBE IMTN 5.350% 15.09.2023 (Tranche 5)	MYBVG2100999	TBE	IMTN	20210331	20230915	5.35
VL160255	LDF3 IMTN 4.940% 23.08.2024	MYBVL1602557	LDF3	IMTN	20160823	20240823	4.94
VO180047	SAJC IMTN 5.610% 26.01.2029 - Tranche 10	MYBVO1800478	SAJC	IMTN	20180126	20290126	5.61
UJ210274	LAKSANA MTN 2029D 24.2.2027-Initial MTNs T2(v)-4B	MYBUJ2102744	LAKSANA	MTN	20210805	20270224	0
VN180046	SAJC IMTN 5.550% 26.01.2028 - Tranche 9	MYBVN1800462	SAJC	IMTN	20180126	20280126	5.55
VM180045	SAJC IMTN 5.490% 26.01.2027 - Tranche 8	MYBVM1800456	SAJC	IMTN	20180126	20270126	5.49
UI210270	LAKSANA MTN 1664D 24.2.2026-Initial MTNs T2(v)-4A	MYBUI2102704	LAKSANA	MTN	20210805	20260224	0
DQ03711F	ALDWICH 0.00000% 15.08.2016 - A011	MYBDQ03711F3	ALDWICH	BONDS	20030815	20180607	0
DQ03732A	ALDWICH 0.00000% 15.08.2016 - B011	MYBDQ03732A0	ALDWICH	BONDS	20030815	20160815	0
UI210275	TASB MTN 1664D 24.2.2026 INITIAL MTNs T2(viii)-1A	MYBUI2102753	TASB	MTN	20210805	20260224	0
PX170002	TBE 5.900% 13.03.2037	MYBPX1700028	TBE	IBONDS	20170315	20370313	5.9
UI210276	TASB MTN 1664D 24.2.2026 INITIAL MTNs T2(viii)-2A	MYBUI2102761	TASB	MTN	20210805	20260224	0
UI210277	TASB MTN 1664D 24.2.2026 INITIAL MTNs T2(viii)-3A	MYBUI2102779	TASB	MTN	20210805	20260224	0
UJ210271	LAKSANA MTN 2029D 24.2.2027-Initial MTNs T2(v)-1B	MYBUJ2102710	LAKSANA	MTN	20210805	20270224	0
UJ210272	LAKSANA MTN 2029D 24.2.2027-Initial MTNs T2(v)-2B	MYBUJ2102728	LAKSANA	MTN	20210805	20270224	0
UI210278	TASB MTN 1664D 24.2.2026 INITIAL MTNs T2(viii)-4A	MYBUI2102787	TASB	MTN	20210805	20260224	0
UJ210273	LAKSANA MTN 2029D 24.2.2027-Initial MTNs T2(v)-3B	MYBUJ2102736	LAKSANA	MTN	20210805	20270224	0
VL180044	SAJC IMTN 5.430% 26.01.2026 - Tranche 7	MYBVL1800441	SAJC	IMTN	20180126	20260126	5.43
UJ210279	TASB MTN 2029D 24.2.2027 INITIAL MTNs T2(viii)-1B	MYBUJ2102793	TASB	MTN	20210805	20270224	0
UN120085	CAGAMAS MTN 3.900% 02.12.2022	MYBUN1200855	CAGAMAS	MTN	20121204	20221202	3.9

UP120086	CAGAMAS MTN 4.000% 04.12.2024	MYBUP1200868	CAGAMAS	MTN	20121204	20241204	4
US120087	CAGAMAS MTN 4.140% 03.12.2027	MYBUS1200870	CAGAMAS	MTN	20121204	20271203	4.14
UO170132	NGISB MTN 4018D 29.8.2028 (SERIES 9)	MYBUO1701322	NGISB	MTN	20170829	20280829	5.15
UM170130	NGISB MTN 3286D 28.8.2026 (SERIES 7)	MYBUM1701300	NGISB	MTN	20170829	20260828	5
VK210291	SKTMC IMTN Floating Rate 31.03.2028	MYBVK2102914	SKTMC	IMTN	20210730	20280331	0
ZO120037	SPK 37/2012 3.701% 25.04.2023	MYBZO1200373	GOVERNMENT	SPK	20121025	20230425	3.701
DT080031	MANFAAT 0% 25.07.2023 SN	MYBDT0800310	MANFAAT	IBONDS	20080125	20230725	0
DT080032	MANFAAT 0% 25.01.2024 SN	MYBDT0800328	MANFAAT	IBONDS	20080125	20240125	0
VM120321	TANJUNG BP IMTN 4.790% 16.08.2021	MYBVM1203214	TANJUNG BP	IMTN	20120816	20210816	4.79
VN120322	TANJUNG BP IMTN 4.840% 16.08.2022	MYBVN1203220	TANJUNG BP	IMTN	20120816	20220816	4.84
VO120323	TANJUNG BP IMTN 4.900% 16.08.2023	MYBVO1203236	TANJUNG BP	IMTN	20120816	20230816	4.9
UI030009	TRANSAIR MTN 1827D 29.08.2008	MYBUI0300094	TRANSAIR	MTN	20030829	20080829	0
VP120324	TANJUNG BP IMTN 5.010% 16.08.2024	MYBVP1203241	TANJUNG BP	IMTN	20120816	20240816	5.01
DU070575	LEKAS 0% 12.06.2024	MYBDU0705756	LEKAS	IBONDS	20070612	20240612	0
VO210137	Infracap Resources Sukuk 4.50% 15.04.2032 (T1 S7)	MYBVO2101371	IRSB	IMTN	20210415	20320415	4.5
DK03222E	LION CORP RM717.37M 'B' BONDS 31.12.2009	MYBDK03222E0	LION CORP	BONDS	20030314	20311231	0
VQ120325	TANJUNG BP IMTN 5.120% 15.08.2025	MYBVQ1203256	TANJUNG BP	IMTN	20120816	20250815	5.12
VU120320	TANJUNG BP IMTN 5.450% 16.08.2029	MYBVU1203209	TANJUNG BP	IMTN	20120816	20290816	5.45
VT120326	TANJUNG BP IMTN 5.340% 16.08.2028	MYBVT1203268	TANJUNG BP	IMTN	20120816	20280816	5.34
VK210134	Infracap Resources Sukuk 4.12% 14.04.2028 (T1 S4)	MYBVK2101346	IRSB	IMTN	20210415	20280414	4.12
VS120327	TANJUNG BP IMTN 5.280% 16.08.2027	MYBVS1203278	TANJUNG BP	IMTN	20120816	20270816	5.28
VR120328	TANJUNG BP IMTN 5.230% 14.08.2026	MYBVR1203288	TANJUNG BP	IMTN	20120816	20260814	5.23
DU03736Z	ALDWICH 0.00000% 14.08.2020 - C001	MYBDU03736Z2	ALDWICH	BONDS	20030815	20200814	0
DU03737S	ALDWICH 0.00000% 14.08.2020 - D001	MYBDU03737S5	ALDWICH	BONDS	20030815	20200814	0
UI210043	TASB MTN 1828D 24.2.2026 INITIAL MTNs T2(ii)-1A	MYBUI2100435	TASB	MTN	20210222	20260224	4.2
UM190381	SEMANGKUK ABSMTN 16.6.2028 - 2019-A(U) Class A(U)	MYBUM1903815	SEMANGKUK	ABSMTN	20191217	20280616	4.3
VN120402	CAGAMAS IMTN 3.900% 02.12.2022	MYBVN1204020	CAGAMAS	IMTN	20121204	20221202	3.9
VP120403	CAGAMAS IMTN 4.000% 04.12.2024	MYBVP1204033	CAGAMAS	IMTN	20121204	20241204	4
VS120404	CAGAMAS IMTN 4.140% 03.12.2027	MYBVS1204045	CAGAMAS	IMTN	20121204	20271203	4.14
PN170029	CIMBI 4.700% 28.12.2027 - Issue No 2	MYBPN1700292	CIMBI	IBONDS	20171228	20271228	4.7
UI210044	TASB MTN 1828D 24.2.2026 INITIAL MTNs T2(ii)-2A	MYBUI2100443	TASB	MTN	20210222	20260224	4.2
DU080033	MANFAAT 0% 25.07.2024 SN	MYBDU0800334	MANFAAT	IBONDS	20080125	20240725	0
DU080034	MANFAAT 0% 27.01.2025 SN	MYBDU0800342	MANFAAT	IBONDS	20080125	20250127	0
UZ190382	SEMANGKUK ABSMTN 18.2.2069 - 2019-A(U)	MYBUZ1903825	SEMANGKUK	ABSMTN	20191217	20690218	5
UI210045	TASB MTN 1828D 24.2.2026 INITIAL MTNs T2(ii)-3A	MYBUI2100450	TASB	MTN	20210222	20260224	4.2
UI210046	TASB MTN 1828D 24.2.2026 INITIAL MTNs T2(ii)-4A	MYBUI2100468	TASB	MTN	20210222	20260224	4.25
UJ190270	SABAHDEV MTN 2192D 21.8.2025 - Issue No. 206	MYBUJ1902706	SABAHDEV	MTN	20190821	20250821	4.55
UI200306	PPSB MTN 1824D 19.12.2025	MYBUI2003068	PPSB	MTN	20201221	20251219	3.44
UJ190269	SABAHDEV MTN 2191D 15.8.2025 - Issue No. 205	MYBUJ1902698	SABAHDEV	MTN	20190816	20250815	4.55
UK200307	PPSB MTN 2556D 21.12.2027	MYBUK2003072	PPSB	MTN	20201221	20271221	3.44
UM200308	PPSB MTN 3287D 21.12.2029	MYBUM2003086	PPSB	MTN	20201221	20291221	3.44
DV070574	LEKAS 0% 12.06.2025	MYBDV0705747	LEKAS	IBONDS	20070612	20250612	0
DV080035	MANFAAT 0% 25.07.2025 SN	MYBDV0800357	MANFAAT	IBONDS	20080125	20250725	0

DV080036	MANFAAT 0% 26.01.2026 SN	MYBDV0800365	MANFAAT	IBONDS	20080125	20260126	0
PS100052	TTM SPV 5.050% 14.11.2025 - Series No 11	MYBPS1000528	TTM SPV	IBONDS	20101115	20251114	5.05
PR100051	TTM SPV 4.940% 15.11.2024 - Series No 10	MYBPR1000512	TTM SPV	IBONDS	20101115	20241115	4.94
PQ100050	TTM SPV 4.830% 15.11.2023 - Series No 9	MYBPQ1000506	TTM SPV	IBONDS	20101115	20231115	4.83
PP100049	TTM SPV 4.720% 15.11.2022 - Series No 8	MYBPP1000490	TTM SPV	IBONDS	20101115	20221115	4.72
PO100048	TTM SPV 4.610% 15.11.2021 - Series No 7	MYBPO1000485	TTM SPV	IBONDS	20101115	20211115	4.61
VV200143	LESB IMTN 5.300% 16.07.2038 Series 18	MYBVV2001436	LESB	IMTN	20200716	20380716	5.3
VI210133	Infracap Resources Sukuk 3.69% 15.04.2026 (T1 S3)	MYBVI2101332	IRSB	IMTN	20210415	20260415	3.69
DT03708X	ALDWICH 0.00000% 15.08.2019 - A014	MYBDT03708X9	ALDWICH	BONDS	20030815	20180607	0
DT03734S	ALDWICH 0.00000% 15.08.2019 - B014	MYBDT03734S5	ALDWICH	BONDS	20030815	20190815	0
VY190211	CYPARK REF IMTN 5.990% 29.06.2040	MYBVY1902117	CYPARK REF	IMTN	20191011	20400629	5.99
VX190210	CYPARK REF IMTN 5.890% 30.06.2039	MYBVX1902101	CYPARK REF	IMTN	20191011	20390630	5.89
SE210046	DANAINFRA ICP 365D 08.04.2022 - Tranche No 5	MYBSE2100461	DANAINFRA	ICP	20210408	20220408	0
VZ180333	DANAINFRA IMTN 5.170% 26.11.2048 - Tranche No 84	MYBVZ1803338	DANAINFRA	IMTN	20181126	20481126	5.17
PZ170010	WCE 10.000% 12.07.2056	MYBPZ1700106	WCE	ILOANSTOCK	20170822	20560712	10
VX180332	DANAINFRA IMTN 5.000% 26.11.2038 - Tranche No 83	MYBVX1803325	DANAINFRA	IMTN	20181126	20381126	5
VS180331	DANAINFRA IMTN 4.800% 25.11.2033 - Tranche No 82	MYBVS1803317	DANAINFRA	IMTN	20181126	20331125	4.8
VN180330	DANAINFRA IMTN 4.470% 24.11.2028 - Tranche No 81	MYBVN1803300	DANAINFRA	IMTN	20181126	20281124	4.47
UJ210047	TASB MTN 2193D 24.2.2027 INITIAL MTNs T2(ii)-1B	MYBUJ2100474	TASB	MTN	20210222	20270224	4.21
UJ210048	TASB MTN 2193D 24.2.2027 INITIAL MTNs T2(ii)-2B	MYBUJ2100482	TASB	MTN	20210222	20270224	4.22
UJ210049	TASB MTN 2193D 24.2.2027 INITIAL MTNs T2(ii)-3B	MYBUJ2100490	TASB	MTN	20210222	20270224	4.2
UH190356	MERCEDES MTN 1461D 28.11.2023	MYBUH1903567	MERCEDES	MTN	20191128	20231128	3.57
UJ210050	TASB MTN 2193D 24.2.2027 INITIAL MTNs T2(ii)-4B	MYBUJ2100508	TASB	MTN	20210222	20270224	4.25
VK210014	DANAINFRA IMTN 2.840% 24.02.2028 - Tranche 17	MYBVK2100140	DANAINFRA	IMTN	20210224	20280224	2.84
DU03707Z	ALDWICH 0.00000% 14.08.2020 - A015	MYBDU03707Z3	ALDWICH	BONDS	20030815	20180814	0
VN210015	DANAINFRA IMTN 3.180% 24.02.2031 - Tranche 18	MYBVN2100151	DANAINFRA	IMTN	20210224	20310224	3.18
VI190277	CAGAMAS IMTN 3.550% 28.11.2024	MYBVI1902771	CAGAMAS	IMTN	20191128	20241128	3.55
VS210016	DANAINFRA IMTN 3.790% 22.02.2036 - Tranche 19	MYBVS2100168	DANAINFRA	IMTN	20210224	20360222	3.79
VZ210017	DANAINFRA IMTN 4.360% 24.02.2051 - Tranche 20	MYBVZ2100171	DANAINFRA	IMTN	20210224	20510224	4.36
SD090546	SAP ICP 97D 07.01.2010 (Issue No. 43)	MYBSD0905467	SAP	ICP	20091002	20130624	0
GO120037	PROFIT-BASED GII 4/2012 15.11.2022	MYBGO1200373	GOVERNMENT	GII	20120515	20221115	3.699
VN110420	PASB IMTN 4.16% 11.11.2021 - Issue No. 4	MYBVN1104204	PASB	IMTN	20111111	20211111	4.16
VE210131	Infracap Resources Sukuk 2.83% 15.04.2022 (T1 S1)	MYBVE2101315	IRSB	IMTN	20210415	20220415	2.83
VN180190	TELEKOM IMTN 4.730% 18.05.2028	MYBVN1801908	TELEKOM	IMTN	20180518	20280518	4.73
VK200012	PRASARANA IMTN 3.020% 25.02.2027 - Series 1	MYBVK2000126	PRASARANA	IMTN	20200225	20270225	3.02
VN200013	PRASARANA IMTN 3.090% 25.02.2030 - Series 2	MYBVN2000138	PRASARANA	IMTN	20200225	20300225	3.09
VG210132	Infracap Resources Sukuk 3.11% 15.04.2024 (T1 S2)	MYBVG2101328	IRSB	IMTN	20210415	20240415	3.11
VK210156	PASB IMTN 3.750% 28.04.2028 - Issue No. 30	MYBVK2101569	PASB	IMTN	20210428	20280428	3.75
SC210071	TITIJAYA ICP Series 19 92D 17.08.2021	MYBSC2100713	TITIJAYA	ICP	20210517	20210817	0
VS200014	PRASARANA IMTN 3.280% 23.02.2035 - Series 3	MYBVS2000145	PRASARANA	IMTN	20200225	20350223	3.28
VX200015	PRASARANA IMTN 3.440% 24.02.2040 - Series 4	MYBVX2000152	PRASARANA	IMTN	20200225	20400224	3.44
VG180278	CAGAMAS IMTN 4.080% 08.10.2021	MYBVG1802785	CAGAMAS	IMTN	20181009	20211008	4.08
GO12037A	PROFIT-BASED GII 4/2012 15.11.2022	MYBGO12037A2	GOVERNMENT	GII	20120515	20221115	3.699

VG180279	BOUSTEAD SUKUK MURABAHAH 5.700% 15.10.2021	MYBVG1802793	BOUSTEAD	IMTN	20181015	20211015	5.7
DW140007	UNITAPAH 6.42% Series 36 12.12.2033	MYBDW1400072	UNITAPAH	IBONDS	20141212	20331212	6.42
DW140008	UNITAPAH 6.38% Series 35 10.06.2033	MYBDW1400080	UNITAPAH	IBONDS	20141212	20330610	6.38
VN200093	PTP IMTN 4.050% 18.06.2030	MYBVN2000930	PTP	IMTN	20200618	20300618	4.05
GM130050	GII 2/2013 31.10.2021 SN	MYBGM1300508	GOVERNMENT	GII	20130430	20211101	0
GM130051	GII 2/2013 30.04.2022 SN	MYBGM1300516	GOVERNMENT	GII	20130430	20220502	0
GN130052	GII 2/2013 31.10.2022 SN	MYBGN1300522	GOVERNMENT	GII	20130430	20221031	0
GN130053	GII 2/2013 30.04.2023 SN	MYBGN1300530	GOVERNMENT	GII	20130430	20230501	0
GO130054	GII 2/2013 31.10.2023 SN	MYBGO1300546	GOVERNMENT	GII	20130430	20231031	0
DV140009	UNITAPAH 6.33% Series 34 10.12.2032	MYBDV1400090	UNITAPAH	IBONDS	20141212	20321210	6.33
DV140010	UNITAPAH 6.28% Series 33 11.06.2032	MYBDV1400108	UNITAPAH	IBONDS	20141212	20320611	6.28
DU140011	UNITAPAH 6.24% Series 32 12.12.2031	MYBDU1400118	UNITAPAH	IBONDS	20141212	20311212	6.24
DU140012	UNITAPAH 6.19% Series 31 12.06.2031	MYBDU1400126	UNITAPAH	IBONDS	20141212	20310612	6.19
DT140021	UNITAPAH 6.15% Series 30 12.12.2030	MYBDT1400219	UNITAPAH	IBONDS	20141212	20301212	6.15
DT140022	UNITAPAH 6.10% Series 29 12.06.2030	MYBDT1400227	UNITAPAH	IBONDS	20141212	20300612	6.1
VK200094	PTP IMTN 3.950% 18.06.2027	MYBVK2000944	PTP	IMTN	20200618	20270618	3.95
UG210100	PAVILIONREIT MTN 1096D 15.3.2024	MYBUG2101007	PAVILIONREIT	MTN	20210315	20240315	3.04
VZ090291	1MDB IMTN T1 29.11.2030 SN	MYBVZ0902917	1MDB	IMTN	20090529	20301129	0
ZM130019	SPK 1/2013 0% 22.03.2022 SN	MYBZM1300193	GOVERNMENT	SPK	20130322	20220322	0
VZ090292	1MDB IMTN T1 29.05.2031 SN	MYBVZ0902925	1MDB	IMTN	20090529	20310529	0
ZN130020	SPK 1/2013 0% 22.09.2022 SN	MYBZN1300209	GOVERNMENT	SPK	20130322	20220922	0
VZ090293	1MDB IMTN T1 28.11.2031 SN	MYBVZ0902933	1MDB	IMTN	20090529	20311128	0
VZ090294	1MDB IMTN T1 31.05.2032 SN	MYBVZ0902941	1MDB	IMTN	20090529	20320531	0
ZN130021	SPK 1/2013 0% 22.03.2023 SN	MYBZN1300217	GOVERNMENT	SPK	20130322	20230322	0
VZ090295	1MDB IMTN T1 29.11.2032 SN	MYBVZ0902958	1MDB	IMTN	20090529	20321129	0
VL160149	CENDANA IMTN Tranche 3 5.900% 24.05.2024	MYBVL1601492	CENDANA	IMTN	20160526	20240524	5.9
VW170203	SPRE IMTN 6.000% 17.01.2036	MYBVW1702032	SPRE	IMTN	20170717	20360117	6
UM160107	GLENEALY MTN 3104D 21.2.2025	MYBUM1601070	GLENEALY	MTN	20160823	20250221	6.39
VV160265	LDF3 IMTN 5.950% 23.08.2034	MYBVV1602655	LDF3	IMTN	20160823	20340823	5.95
VW160266	LDF3 IMTN 6.040% 23.08.2035	MYBVW1602661	LDF3	IMTN	20160823	20350823	6.04
VX160267	LDF3 IMTN 6.130% 22.08.2036	MYBVX1602677	LDF3	IMTN	20160823	20360822	6.13
VY160268	LDF3 IMTN 6.230% 21.08.2037	MYBVY1602683	LDF3	IMTN	20160823	20370821	6.23
VZ160269	LDF3 IMTN 6.330% 23.08.2038	MYBVZ1602698	LDF3	IMTN	20160823	20380823	6.33
VK061657	PERWAJASTEEL IMTN 9.200% 25.09.2013	MYBVK0616576	PERWAJASTEEL	IMTN	20060925	20180607	0
VZ160270	LDF3 IMTN 6.430% 23.08.2039	MYBVZ1602706	LDF3	IMTN	20160823	20390823	6.43
VE210046	ISSB IMTN 18.03.2022	MYBVE2100465	ISSB	IMTN	20210319	20220318	4.15
VE210047	BBPSB IMTN 18.03.2022	MYBVE2100473	BBPSB	IMTN	20210319	20220318	4.15
VI170284	JPB IMTN Floating rate 05.10.2022	MYBVI1702841	JPB	IMTN	20171005	20221005	3.52
VK170285	JPB IMTN Floating Rate 04.10.2024	MYBVK1702854	JPB	IMTN	20171005	20241004	3.76
VN170286	DANAJAMIN IMTN 4.800% 06.10.2027	MYBVN1702866	DANAJAMIN	IMTN	20171006	20271006	4.8
VS130070	TPSB IMTN 4.160% 04.02.2028 - Tranche No 7	MYBVS1300702	TPSB	IMTN	20130205	20280204	4.16
VP130069	TPSB IMTN 3.970% 05.02.2025 - Tranche No 6	MYBVP1300690	TPSB	IMTN	20130205	20250205	3.97
VN130068	TPSB IMTN 3.770% 03.02.2023 - Tranche No 5	MYBVN1300687	TPSB	IMTN	20130205	20230203	3.77

DJ051649	MTSB 0% 28.10.2010	MYBDJ0516495	MTSB	IBONDS	20051028	20200713	0
DJ051664	MTSB 0% 28.04.2011 SN	MYBDJ0516644	MTSB	IBONDS	20051028	20200713	0
DJ051677	MTSB 0% 28.10.2010 SN	MYBDJ0516776	MTSB	IBONDS	20051028	20200713	0
DJ051678	MTSB 0% 28.04.2011 SN	MYBDJ0516784	MTSB	IBONDS	20051028	20200713	0
VM160256	LDF3 IMTN 5.040% 22.08.2025	MYBVM1602563	LDF3	IMTN	20160823	20250822	5.04
VN160257	LDF3 IMTN 5.140% 21.08.2026	MYBVN1602579	LDF3	IMTN	20160823	20260821	5.14
VO160258	LDF3 IMTN 5.240% 23.08.2027	MYBVO1602585	LDF3	IMTN	20160823	20270823	5.24
VP160259	LDF3 IMTN 5.340% 23.08.2028	MYBVP1602590	LDF3	IMTN	20160823	20280823	5.34
VQ160260	LDF3 IMTN 5.440% 23.08.2029	MYBVQ1602606	LDF3	IMTN	20160823	20290823	5.44
VT200141	LESB IMTN 5.100% 16.07.2036 Series 16	MYBVT2001414	LESB	IMTN	20200716	20360716	5.1
VS200140	LESB IMTN 5.000% 16.07.2035 Series 15	MYBVS2001408	LESB	IMTN	20200716	20350716	5
VR200139	LESB IMTN 4.900% 17.07.2034 Series 14	MYBVR2001392	LESB	IMTN	20200716	20340717	4.9
VT190206	CYPARK REF IMTN 5.600% 29.06.2035	MYBVT1902067	CYPARK REF	IMTN	20191011	20350629	5.6
VM190199	CYPARK REF IMTN 5.110% 30.06.2028	MYBVM1901999	CYPARK REF	IMTN	20191011	20280630	5.11
VW190209	CYPARK REF IMTN 5.810% 30.06.2038	MYBVW1902095	CYPARK REF	IMTN	20191011	20380630	5.81
VZ200016	PRASARANA IMTN 3.800% 25.02.2050- Series 5	MYBVZ2000165	PRASARANA	IMTN	20200225	20500225	3.8
VS190205	CYPARK REF IMTN 5.530% 30.06.2034	MYBVS1902051	CYPARK REF	IMTN	20191011	20340630	5.53
VU200142	LESB IMTN 5.200% 16.07.2037 Series 17	MYBVU2001420	LESB	IMTN	20200716	20370716	5.2
VQ200138	LESB IMTN 4.800% 18.07.2033 Series 13	MYBVQ2001386	LESB	IMTN	20200716	20330718	4.8
VJ180042	SAJC IMTN 5.310% 26.01.2024 - Tranche 5	MYBVJ1800429	SAJC	IMTN	20180126	20240126	5.31
VI180041	SAJC IMTN 5.250% 26.01.2023 - Tranche 4	MYBVI1800413	SAJC	IMTN	20180126	20230126	5.25
VK180043	SAJC IMTN 5.370% 24.01.2025 - Tranche 6	MYBVK1800435	SAJC	IMTN	20180126	20250124	5.37
VH180040	SAJC IMTN 5.190% 26.01.2022 - Tranche 3	MYBVH1800407	SAJC	IMTN	20180126	20220126	5.19
VI210095	TBE IMTN 5.550% 15.09.2025 (Tranche 9)	MYBVI2100953	TBE	IMTN	20210331	20250915	5.55
VG210098	TBE IMTN 5.400% 15.03.2024 (Tranche 6)	MYBVG2100981	TBE	IMTN	20210331	20240315	5.4
UK160159	KCSB 2016-MTN-ISSUE 1-TRANCHE 1-R-CLASS A-5Y	MYBUK1601595	KCSB	MTN	20161222	20231222	4.3
VI210094	TBE IMTN 5.600% 16.03.2026 (Tranche 10)	MYBVI2100946	TBE	IMTN	20210331	20260316	5.6
PJ050012	CapOne 5.400% 20.09.2010	MYBPJ0500121	CAPONE	ABS	20050920	20210115	0
VL050172	S POWER IMTN 2741D 05.11.2012 SN	MYBVL0501727	S POWER	IMTN	20050505	20200810	0
VL051028	ENGLOTECHS IMTN 7 YRS 26.09.2012	MYBVL0510280	ENGLOTECHS	IMTN	20050926	20130416	0
VL051045	ENGLOTECHS IMTN 0% 26.09.2012 SN	MYBVL0510454	ENGLOTECHS	IMTN	20050926	20130416	0
DS140023	UNITAPAH 6.05% Series 28 12.12.2029	MYBDS1400237	UNITAPAH	IBONDS	20141212	20291212	6.05
VJ210093	TBE IMTN 5.650% 15.09.2026 (Tranche 11)	MYBVJ2100936	TBE	IMTN	20210331	20260915	5.65
DS140024	UNITAPAH 6.01% Series 27 12.06.2029	MYBDS1400245	UNITAPAH	IBONDS	20141212	20290612	6.01
DR140025	UNITAPAH 5.96% Series 26 12.12.2028	MYBDR1400254	UNITAPAH	IBONDS	20141212	20281212	5.96
VJ210092	TBE IMTN 5.700% 16.03.2027 (Tranche 12)	MYBVJ2100928	TBE	IMTN	20210331	20270316	5.7
DR140026	UNITAPAH 5.92% Series 25 12.06.2028	MYBDR1400262	UNITAPAH	IBONDS	20141212	20280612	5.92
DQ140027	UNITAPAH 5.87% Series 24 10.12.2027	MYBDQ1400272	UNITAPAH	IBONDS	20141212	20271210	5.87
DP140028	UNITAPAH 5.73% Series 21 12.06.2026	MYBDP1400282	UNITAPAH	IBONDS	20141212	20260612	5.73
DO140029	UNITAPAH 5.69% Series 20 12.12.2025	MYBDO1400293	UNITAPAH	IBONDS	20141212	20251212	5.69
DO140030	UNITAPAH 5.64% Series 19 12.06.2025	MYBDO1400301	UNITAPAH	IBONDS	20141212	20250612	5.64
DN140031	UNITAPAH 5.59% Series 18 12.12.2024	MYBDN1400311	UNITAPAH	IBONDS	20141212	20241212	5.59
DN140032	UNITAPAH 5.54% Series 17 12.06.2024	MYBDN1400329	UNITAPAH	IBONDS	20141212	20240612	5.54



DI97152S	HUALON 0.000% 14.10.2002 PN	MYBDI97152S0	HUALON	IBONDS	19971015	20180607	0
VZ090301	1MDB IMTN T1 29.11.2035 SN	MYBVZ0903014	1MDB	IMTN	20090529	20351129	0
DM140033	UNITAPAH 5.49% Series 16 12.12.2023	MYBDM1400339	UNITAPAH	IBONDS	20141212	20231212	5.49
DM140034	UNITAPAH 5.44% Series 15 12.06.2023	MYBDM1400347	UNITAPAH	IBONDS	20141212	20230612	5.44
DL140035	UNITAPAH 5.39% Series 14 12.12.2022	MYBDL1400356	UNITAPAH	IBONDS	20141212	20221212	5.39
DL140036	UNITAPAH 5.34% Series 13 10.06.2022	MYBDL1400364	UNITAPAH	IBONDS	20141212	20220610	5.34
DK140037	UNITAPAH 5.28% Series 12 10.12.2021	MYBDK1400374	UNITAPAH	IBONDS	20141212	20211210	5.28
SC210108	GLT12 ICP 90D 07.10.2021	MYBSC2101083	GLT12	ICP	20210709	20211007	0
UJ210280	TASB MTN 2029D 24.2.2027 INITIAL MTNs T2(viii)-2B	MYBUJ2102801	TASB	MTN	20210805	20270224	0
RD210060	KCSB 2021-CP-Issue 1-Tranche 28-R-6M	MYBRD2100606	KCSB	CP	20210618	20211217	0
UJ210281	TASB MTN 2029D 24.2.2027 INITIAL MTNs T2(viii)-3B	MYBUJ2102819	TASB	MTN	20210805	20270224	0
UJ210282	TASB MTN 2029D 24.2.2027 INITIAL MTNs T2(viii)-4B	MYBUJ2102827	TASB	MTN	20210805	20270224	0
UG190042	CAGAMAS MTN 4.000% 21.3.2022	MYBUG1900425	CAGAMAS	MTN	20190320	20220321	4
UL170147	WEBE DIGITAL MTN 1.00% 26.9.2025 - MTN 3	MYBUL1701476	WEBE DIGITAL	MTN	20170928	20250926	1
VK170269	BOUSTEAD SUKUK MURABAHAH 5.9% 27.09.2024	MYBVK1702698	BOUSTEAD	IMTN	20170928	20240927	5.9
UJ190022	HPPSB MTN 2008D 15.8.2024	MYBUJ1900221	HPPSB	MTN	20190215	20240815	5.6
ZM120055	SPK 37/2012 0% 25.10.2021 SN	MYBZM1200559	GOVERNMENT	SPK	20121025	20211025	0
ZN120056	SPK 37/2012 0% 25.04.2022 SN	MYBZN1200565	GOVERNMENT	SPK	20121025	20220425	0
ZN120057	SPK 37/2012 0% 25.10.2022 SN	MYBZN1200573	GOVERNMENT	SPK	20121025	20221025	0
VN140171	SEB IMTN 5.000% 04.07.2024	MYBVN1401717	SEB	IMTN	20140704	20240704	5
MO190002	MGS 2/2019 3.885% 15.08.2029	MYBMO1900020	GOVERNMENT	MGS	20190215	20290815	3.885
VS140170	SEB IMTN 5.500% 04.07.2029	MYBVS1401708	SEB	IMTN	20140704	20290704	5.5
SC210075	STSSB ICP Series 202/2021 92D 17.08.2021	MYBSC2100754	STSSB	ICP	20210517	20210817	0
UR210183	DURC MTN 5023D 16.2.2035 Tranche 3 Series 13	MYBUR2101830	DURC	MTN	20210517	20350216	0
UQ210184	DURC MTN 4658D 16.2.2034 Tranche 3 Series 12	MYBUQ2101840	DURC	MTN	20210517	20340216	0
UP210185	DURC MTN 4293D 16.2.2033 Tranche 3 Series 11	MYBUP2101859	DURC	MTN	20210517	20330216	0
UO210186	DURC MTN 3927D 16.2.2032 Tranche 3 Series 10a	MYBUO2101860	DURC	MTN	20210517	20320216	0
VI210194	MAXIS BBAND IMTN 3.50% 20.05.2026- Series No 0007	MYBVI2101944	MAXIS BBAND	IMTN	20210520	20260520	3.5
ZO120058	SPK 37/2012 0% 25.04.2023 SN	MYBZO1200589	GOVERNMENT	SPK	20121025	20230425	0
NE210012	MITB 12/2021 364D 02.06.2022	MYBNE2100124	GOVERNMENT	MITB	20210603	20220602	0
VI200183	DRB-HICOM IMTN 4.430% 29.08.2025	MYBVI2001839	DRB-HICOM	IMTN	20200901	20250829	4.43
VJ160072	PUTRAJAYA IMTN 0% 11.04.2022 SN	MYBVJ1600720	PUTRAJAYA	IMTN	20160411	20220411	0
VK160073	PUTRAJAYA IMTN 0% 11.10.2022 SN	MYBVK1600736	PUTRAJAYA	IMTN	20160411	20221011	0
VK160074	PUTRAJAYA IMTN 0% 11.04.2023 SN	MYBVK1600744	PUTRAJAYA	IMTN	20160411	20230411	0
VL160075	PUTRAJAYA IMTN 0% 11.10.2023 SN	MYBVL1600759	PUTRAJAYA	IMTN	20160411	20231011	0
VL160076	PUTRAJAYA IMTN 0% 11.04.2024 SN	MYBVL1600767	PUTRAJAYA	IMTN	20160411	20240411	0
VM160077	PUTRAJAYA IMTN 0% 11.10.2024 SN	MYBVM1600773	PUTRAJAYA	IMTN	20160411	20241011	0
UF200079	CAGAMAS MTN 3.030% 21.03.2022	MYBUF2000797	CAGAMAS	MTN	20200320	20220321	3.03
VN200184	DRB-HICOM IMTN 5.080% 30.08.2030	MYBVN2001847	DRB-HICOM	IMTN	20200901	20300830	5.08
VZ090296	1MDB IMTN T1 30.05.2033 SN	MYBVZ0902966	1MDB	IMTN	20090529	20330530	0
VZ090297	1MDB IMTN T1 29.11.2033 SN	MYBVZ0902974	1MDB	IMTN	20090529	20331129	0
VZ090298	1MDB IMTN T1 29.05.2034 SN	MYBVZ0902982	1MDB	IMTN	20090529	20340529	0
VZ090299	1MDB IMTN T1 29.11.2034 SN	MYBVZ0902990	1MDB	IMTN	20090529	20341129	0

VZ090300	1MDB IMTN T1 29.05.2035 SN	MYBVZ0903006	1MDB	IMTN	20090529	20350529	0
VJ160071	PUTRAJAYA IMTN 0% 11.10.2021 SN	MYBVJ1600712	PUTRAJAYA	IMTN	20160411	20211011	0
VI051055	ENGLOTECHS IMTN 0% 24.09.2010 SN	MYBVI0510559	ENGLOTECHS	IMTN	20050926	20180607	0
VM160078	PUTRAJAYA IMTN 0% 11.04.2025 SN	MYBVM1600781	PUTRAJAYA	IMTN	20160411	20250411	0
VM160060	PUTRAJAYA IMTN 11.04.2025	MYBVM1600609	PUTRAJAYA	IMTN	20160411	20250411	0
VI051067	ENGLOTECHS IMTN 0% 24.09.2010 SN	MYBVI0510674	ENGLOTECHS	IMTN	20050926	20130416	0
VP130115	WESTPORTS IMTN 4.430% 01.04.2025	MYBVP1301151	WESTPORTS	IMTN	20130401	20250401	4.43
VI200095	PTP IMTN 3.740% 18.06.2025	MYBVI2000955	PTP	IMTN	20200618	20250618	3.74
VQ130116	WESTPORTS IMTN 4.480% 01.04.2026	MYBVQ1301167	WESTPORTS	IMTN	20130401	20260401	4.48
VR130117	WESTPORTS IMTN 4.530% 01.04.2027	MYBVR1301173	WESTPORTS	IMTN	20130401	20270401	4.53
VS130118	WESTPORTS IMTN 4.580% 31.03.2028	MYBVS1301189	WESTPORTS	IMTN	20130401	20280331	4.58
UE200155	CAGAMAS MTN 2.150% 11.8.2021	MYBUE2001558	CAGAMAS	MTN	20200810	20210811	2.15
VP120431	SATSSB IMTN 4.118% 14.06.2024	MYBVP1204314	SATSSB	IMTN	20121214	20240614	4.118
VN160271	PUTRAJAYA IMTN 07.09.2026 - Series No. 3	MYBVN1602710	PUTRAJAYA	IMTN	20160907	20260907	4.185
VS150073	AMAN IMTN 4.700% 08.05.2030 - Tranche No 42	MYBVS1500731	AMAN	IMTN	20150508	20300508	4.7
VP150072	AMAN IMTN 4.570% 07.05.2027 - Tranche No 41	MYBVP1500729	AMAN	IMTN	20150508	20270507	4.57
VN150071	AMAN IMTN 4.470% 08.05.2025 - Tranche No 40	MYBVN1500716	AMAN	IMTN	20150508	20250508	4.47
VK150070	AMAN IMTN 4.290% 06.05.2022 - Tranche No 39	MYBVK1500704	AMAN	IMTN	20150508	20220506	4.29
VZ150341	PRASARANA IMTN 5.15% 11.12.2040 - Series 6	MYBVZ1503417	PRASARANA	IMTN	20151211	20401211	5.15
VX150340	PRASARANA IMTN 5.05% 11.12.2035 - Series 5	MYBVX1503404	PRASARANA	IMTN	20151211	20351211	5.05
VS150339	PRASARANA IMTN 4.97% 11.12.2030 - Series 4	MYBVS1503396	PRASARANA	IMTN	20151211	20301211	4.97
VN150338	PRASARANA IMTN 4.65% 11.12.2025 - Series 3	MYBVN1503389	PRASARANA	IMTN	20151211	20251211	4.65
VN150193	PASB IMTN (GG) 4.63% 26.09.2025 - Issue No. 21	MYBVN1501938	PASB	IMTN	20150928	20250926	4.63
VM130029	TTPC IMTN 4.670% 31.01.2022 - Series 17	MYBVM1300291	TTPC	IMTN	20130131	20220131	4.67
VN130030	TTPC IMTN 4.710% 29.07.2022 - Series 18	MYBVN1300307	TTPC	IMTN	20130131	20220729	4.71
VN130031	TTPC IMTN 4.750% 31.01.2023 - Series 19	MYBVN1300315	TTPC	IMTN	20130131	20230131	4.75
VO130032	TTPC IMTN 4.790% 31.07.2023 - Series 20	MYBVO1300321	TTPC	IMTN	20130131	20230731	4.79
UN150008	ROYAL SGOR MTN 3653D 13.2.2025 (SERIES 1)	MYBUN1500080	ROYAL SGOR	MTN	20150213	20250213	8
VK150337	PRASARANA IMTN 4.53% 09.12.2022 - Series 2	MYBVK1503377	PRASARANA	IMTN	20151211	20221209	4.53
VN130217	PTPTN IMTN 4.040% 21.07.2023	MYBVN1302170	PTPTN	IMTN	20130723	20230721	4.04
VS130216	PTPTN IMTN 4.250% 21.07.2028	MYBVS1302161	PTPTN	IMTN	20130723	20280721	4.25
VS190032	DANUM IMTN 4.680% 14.02.2034 - Tranche 2	MYBVS1900329	DANUM	IMTN	20190214	20340214	4.68
VK190031	DANUM IMTN 4.300% 13.02.2026 - Tranche 1	MYBVK1900318	DANUM	IMTN	20190214	20260213	4.3
VU090281	1MDB IMTN T1 28.11.2025 SN	MYBVU0902819	1MDB	IMTN	20090529	20251128	0
FZ080009	PLSA 0% 30.04.2036 (Serie D)	MYBFZ0800098	PLSA	IBONDS	20081031	20360430	0
VN160210	CHELLAM IMTN 5.900% 24.06.2026	MYBVN1602108	CHELLAM	IMTN	20160624	20260624	5.9
VN160203	CHELLAM IMTN 0% 24.06.2026	MYBVN1602033	CHELLAM	IMTN	20160624	20260624	3.79
VM160211	CHELLAM IMTN 5.900% 24.06.2025	MYBVM1602118	CHELLAM	IMTN	20160624	20250624	5.9
SB090617	OILCORP ICP 55D 07.01.2010 (Issue No. 129)	MYBSB0906170	OILCORP	ICP	20091113	20100107	0
VM160205	CHELLAM IMTN 0% 24.06.2025	MYBVM1602050	CHELLAM	IMTN	20160624	20250624	3.79
VL160212	CHELLAM IMTN 5.900% 24.06.2024	MYBVL1602128	CHELLAM	IMTN	20160624	20240624	5.9
VN140416	TELEKOM IMTN 4.550% 20.12.2024	MYBVN1404166	TELEKOM	IMTN	20141222	20241220	4.55
VO140417	K-PROHAWK IMTN 5.200% 22.12.2025	MYBVO1404172	K-PROHAWK	IMTN	20141222	20251222	5.2

VP140418	K-PROHAWK IMTN 5.230% 22.06.2026	MYBVP1404187	K-PROHAWK	IMTN	20141222	20260622	5.23
VL190198	CYPARK REF IMTN 5.030% 30.06.2027	MYBVL1901983	CYPARK REF	IMTN	20191011	20270630	5.03
MX120004	MGS 4/2012 4.127% 15.04.2032	MYBMX1200042	GOVERNMENT	MGS	20120413	20320415	4.127
VE110417	OWC IMTN 0% 25.10.2012 SN	MYBVE1104179	OWC	IMTN	20111025	20121025	0
VE110415	OWC IMTN 12.000% 25.10.2012 (Issue No. 6)	MYBVE1104153	OWC	IMTN	20111025	20121025	0
VV190208	CYPARK REF IMTN 5.740% 30.06.2037	MYBVV1902089	CYPARK REF	IMTN	20191011	20370630	5.74
GS120059	PROFIT-BASED GII 5/2012 15.06.2027	MYBGS1200598	GOVERNMENT	GII	20120608	20270615	3.899
UL130078	GLENEALY MTN 2922D 02.9.2021	MYBUL1300782	GLENEALY	MTN	20130902	20210902	5.88
UM130079	GLENEALY MTN 3287D 02.9.2022	MYBUM1300798	GLENEALY	MTN	20130902	20220902	5.93
VZ160322	DANAINFRA IMTN 4.780% 18.10.2041 - Tranche No 53	MYBVZ1603225	DANAINFRA	IMTN	20161020	20411018	4.78
VK190197	CYPARK REF IMTN 4.960% 30.06.2026	MYBVK1901977	CYPARK REF	IMTN	20191011	20260630	4.96
VX160321	DANAINFRA IMTN 4.650% 20.10.2036 - Tranche No 52	MYBVX1603212	DANAINFRA	IMTN	20161020	20361020	4.65
VR190204	CYPARK REF IMTN 5.460% 30.06.2033	MYBVR1902046	CYPARK REF	IMTN	20191011	20330630	5.46
VU190207	CYPARK REF IMTN 5.670% 30.06.2036	MYBVU1902073	CYPARK REF	IMTN	20191011	20360630	5.67
VS160320	DANAINFRA IMTN 4.480% 20.10.2031 - Tranche No 51	MYBVS1603204	DANAINFRA	IMTN	20161020	20311020	4.48
VN160319	DANAINFRA IMTN 4.090% 20.10.2026 - Tranche No 50	MYBVN1603197	DANAINFRA	IMTN	20161020	20261020	4.09
VK160318	DANAINFRA IMTN 3.920% 20.10.2023 - Tranche No 49	MYBVK1603185	DANAINFRA	IMTN	20161020	20231020	3.92
DQ140004	UNITAPAH 5.82% Series 23 11.06.2027	MYBDQ1400041	UNITAPAH	IBONDS	20141212	20270611	5.82
VZ160323	DANAINFRA IMTN 4.950% 19.10.2046 - Tranche No 54	MYBVZ1603233	DANAINFRA	IMTN	20161020	20461019	4.95
DP140005	UNITAPAH 5.78% Series 22 11.12.2026	MYBDP1400050	UNITAPAH	IBONDS	20141212	20261211	5.78
DX140006	UNITAPAH 6.47% Series 37 12.06.2034	MYBDX1400062	UNITAPAH	IBONDS	20141212	20340612	6.47
DK200325	SUKE IMTN 6.180% 26.11.2027	MYBVK2003252	SUKE	IMTN	20201127	20271126	6.18
VH190096	EWIB IMTN 6.400% 24.05.2023	MYBVH1900967	EWIB	IMTN	20190524	20230524	6.4
VD210091	TBE IMTN 5.130% 15.09.2021 (Tranche 1)	MYBVD2100913	TBE	IMTN	20210331	20210915	5.13
VK210089	TBE IMTN 5.750% 15.09.2027 (Tranche 13)	MYBVK2100892	TBE	IMTN	20210331	20270915	5.75
VK210088	TBE IMTN 5.800% 16.03.2028 (Tranche 14)	MYBVK2100884	TBE	IMTN	20210331	20280316	5.8
VL210087	TBE IMTN 5.850% 15.09.2028 (Tranche 15)	MYBVL2100874	TBE	IMTN	20210331	20280915	5.85
VL210086	TBE IMTN 5.900% 16.03.2029 (Tranche 16)	MYBVL2100866	TBE	IMTN	20210331	20290316	5.9
VM210085	TBE IMTN 5.950% 14.09.2029 (Tranche 17)	MYBVM2100856	TBE	IMTN	20210331	20290914	5.95
VM210084	TBE IMTN 6.000% 15.03.2030 (Tranche 18)	MYBVM2100849	TBE	IMTN	20210331	20300315	6
VU090282	1MDB IMTN T1 29.05.2026 SN	MYBVU0902827	1MDB	IMTN	20090529	20260529	0
VV090283	1MDB IMTN T1 30.11.2026 SN	MYBVV0902833	1MDB	IMTN	20090529	20261130	0
VV090284	1MDB IMTN T1 31.05.2027 SN	MYBVV0902841	1MDB	IMTN	20090529	20270531	0
VW090285	1MDB IMTN T1 29.11.2027 SN	MYBVW0902856	1MDB	IMTN	20090529	20271129	0
VW090286	1MDB IMTN T1 29.05.2028 SN	MYBVW0902864	1MDB	IMTN	20090529	20280529	0
VX090287	1MDB IMTN T1 29.11.2028 SN	MYBVX0902870	1MDB	IMTN	20090529	20281129	0
VX090288	1MDB IMTN T1 29.05.2029 SN	MYBVX0902888	1MDB	IMTN	20090529	20290529	0
VY090289	1MDB IMTN T1 29.11.2029 SN	MYBVY0902894	1MDB	IMTN	20090529	20291129	0
VY090290	1MDB IMTN T1 29.05.2030 SN	MYBVY0902902	1MDB	IMTN	20090529	20300529	0
GM130018	GII 1/2013 0% 08.08.2021 SN	MYBGM1300185	GOVERNMENT	GII	20130208	20210809	0
VO150115	JKSB IMTN 0% 29.05.2026	MYBVO1501159	JKSB	IMTN	20150529	20260529	0
VN150116	JKSB IMTN 5.200% 29.05.2025	MYBVN1501169	JKSB	IMTN	20150529	20250529	5.2
VM150117	JKSB IMTN 5.100% 29.05.2024	MYBVM1501179	JKSB	IMTN	20150529	20240529	5.1

VL150118	JKSB IMTN 5.000% 29.05.2023	MYBVL1501189	JKSB	IMTN	20150529	20230529	5
VK150119	JKSB IMTN 4.900% 27.05.2022	MYBVK1501199	JKSB	IMTN	20150529	20220527	4.9
UH170125	NGISB MTN 1459D 27.8.2021 (SERIES 2)	MYBUH1701250	NGISB	MTN	20170829	20210827	4.65
UJ170127	NGISB MTN 2191D 29.8.2023 (SERIES 4)	MYBUJ1701272	NGISB	MTN	20170829	20230829	4.8
UI170126	NGISB MTN 1826D 29.8.2022 (SERIES 3)	MYBUI1701266	NGISB	MTN	20170829	20220829	4.75
UL170129	NGISB MTN 2922D 29.8.2025 (SERIES 6)	MYBUL1701294	NGISB	MTN	20170829	20250829	4.95
GM130019	GII 1/2013 0% 08.02.2022 SN	MYBGM1300193	GOVERNMENT	GII	20130208	20220208	0
GN130020	GII 1/2013 0% 08.08.2022 SN	MYBGN1300209	GOVERNMENT	GII	20130208	20220808	0
GN130021	GII 1/2013 0% 08.02.2023 SN	MYBGN1300217	GOVERNMENT	GII	20130208	20230208	0
GO130022	GII 1/2013 0% 08.08.2023 SN	MYBGO1300223	GOVERNMENT	GII	20130208	20230808	0
GO130023	GII 1/2013 0% 08.02.2024 SN	MYBGO1300231	GOVERNMENT	GII	20130208	20240208	0
GP130024	GII 1/2013 0% 08.08.2024 SN	MYBGP1300246	GOVERNMENT	GII	20130208	20240808	0
UN210193	KENINV MTN Tranche 6 3652D 28.5.2031	MYBUN2101938	KENINV	MTN	20210528	20310528	4.48
VI210214	THMC IMTN 3.720% 28.05.2026-Series 1/Tranche No. 1	MYBVI2102140	THMC	IMTN	20210528	20260528	3.72
SC210078	GAMUDA ICP 88D 27.08.2021	MYBSC2100788	GAMUDA	ICP	20210531	20210827	0
SC210092	STSSB ICP Series 208/2021 91D 10.09.2021	MYBSC2100929	STSSB	ICP	20210611	20210910	0
VS210039	PTPTN IMTN 4.170% 10.03.2036	MYBVS2100390	PTPTN	IMTN	20210310	20360310	4.17
ZM130018	SPK 1/2013 0% 22.09.2021 SN	MYBZM1300185	GOVERNMENT	SPK	20130322	20210922	0
GP130025	GII 1/2013 0% 08.02.2025 SN	MYBGP1300253	GOVERNMENT	GII	20130208	20250210	0
GQ130026	GII 1/2013 0% 08.08.2025 SN	MYBGQ1300269	GOVERNMENT	GII	20130208	20250808	0
GQ130027	GII 1/2013 0% 08.02.2026 SN	MYBGQ1300277	GOVERNMENT	GII	20130208	20260209	0
GR130028	GII 1/2013 0% 08.08.2026 SN	MYBGR1300283	GOVERNMENT	GII	20130208	20260810	0
GR130029	GII 1/2013 0% 08.02.2027 SN	MYBGR1300291	GOVERNMENT	GII	20130208	20270208	0
GS130030	GII 1/2013 0% 08.08.2027 SN	MYBGS1300307	GOVERNMENT	GII	20130208	20270809	0
GS130031	GII 1/2013 0% 08.02.2028 SN	MYBGS1300315	GOVERNMENT	GII	20130208	20280208	0
GT130032	GII 1/2013 0% 08.08.2028 SN	MYBGT1300321	GOVERNMENT	GII	20130208	20280808	0
VL210040	PTPTN IMTN 3.360% 09.03.2029	MYBVL2100403	PTPTN	IMTN	20210310	20290309	3.36
VE150343	ABHC IMTN 4.500% 16.12.2016	MYBVE1503438	ABHC	IMTN	20151218	20161216	0
VJ210041	PTPTN IMTN 3.030% 09.03.2027	MYBVJ2100415	PTPTN	IMTN	20210310	20270309	3.03
DJ04736F	PSSB SHIP 0.00000% 15.06.2010 SN	MYBDJ04736F8	PSSB SHIP	IBONDS	20041215	20130625	0
DJ04750S	PSSB SHIP 0.00000% 15.06.2010 SN	MYBDJ04750S2	PSSB SHIP	IBONDS	20041215	20180607	0
UK170128	NGISB MTN 2557D 29.8.2024 (SERIES 5)	MYBUK1701288	NGISB	MTN	20170829	20240829	4.85
GS12059A	PROFIT-BASED GII 5/2012 15.06.2027	MYBGS12059A2	GOVERNMENT	GII	20120608	20270615	3.899
UN170131	NGISB MTN 3650D 27.8.2027 (SERIES 8)	MYBUN1701316	NGISB	MTN	20170829	20270827	5.05
UP170133	NGISB MTN 4383D 29.8.2029 (SERIES 10)	MYBUP1701337	NGISB	MTN	20170829	20290829	5.2
UR170135	NGISB MTN 5113D 29.8.2031 (SERIES 12)	MYBUR1701358	NGISB	MTN	20170829	20310829	5.3
UT170137	NGISB MTN 5844D 29.8.2033 (SERIES 14)	MYBUT1701370	NGISB	MTN	20170829	20330829	5.5
US170136	NGISB MTN 5477D 27.8.2032 (SERIES 13)	MYBUS1701364	NGISB	MTN	20170829	20320827	5.4
VR110083	RANTAU IMTN 0% 12.11.2024 SN	MYBVR1100831	RANTAU	IMTN	20110512	20241112	0
VR110084	RANTAU IMTN 0% 12.05.2025 SN	MYBVR1100849	RANTAU	IMTN	20110512	20250512	0
VS110085	RANTAU IMTN 0% 12.11.2025 SN	MYBVS1100854	RANTAU	IMTN	20110512	20251112	0
VS110086	RANTAU IMTN 0% 12.05.2026 SN	MYBVS1100862	RANTAU	IMTN	20110512	20260512	0
VT110087	RANTAU IMTN 0% 12.11.2026 SN	MYBVT1100878	RANTAU	IMTN	20110512	20261112	0

UQ170134	NGISB MTN 4748D 29.8.2030 (SERIES 11)		MYBUQ1701343	NGISB	MTN	20170829	20300829	5.25
VK051029	ENGLOTECHS IMTN 6 YRS 26.09.2011		MYBVK0510290	ENGLOTECHS	IMTN	20050926	20180607	0
VK051043	ENGLOTECHS IMTN 0% 26.09.2011 SN		MYBVK0510431	ENGLOTECHS	IMTN	20050926	20130416	0
VK051044	ENGLOTECHS IMTN 0% 26.03.2012 SN		MYBVK0510449	ENGLOTECHS	IMTN	20050926	20130416	0
VK051057	ENGLOTECHS IMTN 0% 26.09.2011 SN		MYBVK0510571	ENGLOTECHS	IMTN	20050926	20180607	0
PN130063	LEKAS RCSIDS 7.90% 10.04.2023		MYBPN1300630	LEKAS	ILOANSTOCK	20131010	20230410	7.9
VN120334	CTX IMTN 4.200% 29.08.2022 - Series 6		MYBVN1203345	CTX	IMTN	20120829	20220829	4.2
VM120333	CTX IMTN 4.050% 27.08.2021 - Series 5		MYBVM1203339	CTX	IMTN	20120829	20210827	4.05
UK190032	JELAS PURI MTN 2557D 05.3.2026		MYBUK1900328	JELAS PURI	MTN	20190305	20260305	3.95
UJ190033	JELAS PURI MTN 2192D 05.3.2025		MYBUJ1900338	JELAS PURI	MTN	20190305	20250305	3.95
UI190034	JELAS PURI MTN 1827D 05.3.2024		MYBUI1900348	JELAS PURI	MTN	20190305	20240305	3.95
VJ051042	ENGLOTECHS IMTN 0% 25.03.2011 SN		MYBVJ0510425	ENGLOTECHS	IMTN	20050926	20130416	0
VJ051056	ENGLOTECHS IMTN 0% 25.03.2011 SN		MYBVJ0510565	ENGLOTECHS	IMTN	20050926	20180607	0
UH190035	JELAS PURI MTN 1459D 03.3.2023		MYBUH1900357	JELAS PURI	MTN	20190305	20230303	3.95
UG190036	JELAS PURI MTN 1095D 04.3.2022		MYBUG1900367	JELAS PURI	MTN	20190305	20220304	3.95
VR140182	AQUASAR IMTN 5.350% 18.07.2028		MYBVR1401825	AQUASAR	IMTN	20140718	20280718	5.35
DL03212H	ACB RM424.23M B" BONDS 31.12.2010	"	MYBDL03212H3	ACB	BONDS	20030314	20180607	0
DL03213T	ACB RM53.525M B" BONDS 31.12.2010	"	MYBDL03213T6	ACB	BONDS	20030314	20180607	0
VS140181	AQUASAR IMTN 5.430% 18.07.2029		MYBVS1401815	AQUASAR	IMTN	20140718	20290718	5.43
VQ140183	AQUASAR IMTN 5.300% 16.07.2027		MYBVQ1401835	AQUASAR	IMTN	20140718	20270716	5.3
VP140184	AQUASAR IMTN 5.170% 17.07.2026		MYBVP1401845	AQUASAR	IMTN	20140718	20260717	5.17
VO140185	AQUASAR IMTN 5.080% 18.07.2025		MYBVO1401855	AQUASAR	IMTN	20140718	20250718	5.08
VN140186	AQUASAR IMTN 4.950% 18.07.2024		MYBVN1401865	AQUASAR	IMTN	20140718	20240718	4.95
VM140187	AQUASAR IMTN 4.920% 18.07.2023		MYBVM1401875	AQUASAR	IMTN	20140718	20230718	4.92
VL140188	AQUASAR IMTN 4.860% 18.07.2022		MYBVL1401885	AQUASAR	IMTN	20140718	20220718	4.86
VT110088	RANTAU IMTN 0% 12.05.2027 SN		MYBVT1100886	RANTAU	IMTN	20110512	20270512	0
VU110089	RANTAU IMTN 0% 12.11.2027 SN		MYBVU1100892	RANTAU	IMTN	20110512	20271112	0
VU110090	RANTAU IMTN 0% 12.05.2028 SN		MYBVU1100900	RANTAU	IMTN	20110512	20280512	0
VV110091	RANTAU IMTN 0% 13.11.2028 SN		MYBVV1100916	RANTAU	IMTN	20110512	20281113	0
VV110092	RANTAU IMTN 0% 14.05.2029 SN		MYBVV1100924	RANTAU	IMTN	20110512	20290514	0
VW110093	RANTAU IMTN 0% 12.11.2029 SN		MYBVW1100930	RANTAU	IMTN	20110512	20291112	0
VW110094	RANTAU IMTN 0% 13.05.2030 SN		MYBVW1100948	RANTAU	IMTN	20110512	20300513	0
VX110095	RANTAU IMTN 0% 12.11.2030 SN		MYBVX1100953	RANTAU	IMTN	20110512	20301112	0
VX110096	RANTAU IMTN 0% 12.05.2031 SN		MYBVX1100961	RANTAU	IMTN	20110512	20310512	0
US090064	CAGAMAS MTN 5.52%17.7.2024		MYBUS0900645	CAGAMAS	MTN	20090717	20240717	5.52
FZ080006	PLSA 0% 30.10.2037 (Serie A)		MYBFZ0800064	PLSA	IBONDS	20081031	20371030	0
FZ080007	PLSA 0% 30.04.2037 (Serie B)		MYBFZ0800072	PLSA	IBONDS	20081031	20370430	0
VV150174	WCE IMTN 5.250% 26.08.2033		MYBVV1501741	WCE	IMTN	20150828	20330826	5.25
VU150175	WCE IMTN 5.210% 27.08.2032		MYBVU1501750	WCE	IMTN	20150828	20320827	5.21
VT150176	WCE IMTN 5.170% 28.08.2031		MYBVT1501760	WCE	IMTN	20150828	20310828	5.17
VS150177	WCE IMTN 5.130% 28.08.2030		MYBVS1501770	WCE	IMTN	20150828	20300828	5.13
VR150178	WCE IMTN 5.090% 28.08.2029		MYBVR1501780	WCE	IMTN	20150828	20290828	5.09
VQ150179	WCE IMTN 5.050% 28.08.2028		MYBVQ1501790	WCE	IMTN	20150828	20280828	5.05

VP150180	WCE IMTN 5.000% 27.08.2027	MYBVP1501800	WCE	IMTN	20150828	20270827	5
VY150171	WCE IMTN 5.380% 28.08.2036	MYBVY1501711	WCE	IMTN	20150828	20360828	5.38
VX150172	WCE IMTN 5.340% 28.08.2035	MYBVX1501721	WCE	IMTN	20150828	20350828	5.34
VW150173	WCE IMTN 5.290% 28.08.2034	MYBVW1501731	WCE	IMTN	20150828	20340828	5.29
VY150185	WCE IMTN 5.330% 28.08.2036	MYBVY1501851	WCE	IMTN	20150828	20360828	5.33
VX150186	WCE IMTN 5.290% 28.08.2035	MYBVX1501861	WCE	IMTN	20150828	20350828	5.29
VW150187	WCE IMTN 5.240% 28.08.2034	MYBVW1501871	WCE	IMTN	20150828	20340828	5.24
VS150182	WCE IMTN 5.080% 28.08.2030	MYBVS1501820	WCE	IMTN	20150828	20300828	5.08
VR150183	WCE IMTN 5.040% 28.08.2029	MYBVR1501830	WCE	IMTN	20150828	20290828	5.04
VQ150184	WCE IMTN 5.000% 28.08.2028	MYBVQ1501840	WCE	IMTN	20150828	20280828	5
VP150181	WCE IMTN 4.950% 27.08.2027	MYBVP1501818	WCE	IMTN	20150828	20270827	4.95
VV150188	WCE IMTN 5.200% 26.08.2033	MYBVV1501881	WCE	IMTN	20150828	20330826	5.2
VU150189	WCE IMTN 5.160% 27.08.2032	MYBVU1501891	WCE	IMTN	20150828	20320827	5.16
VT150190	WCE IMTN 5.120% 28.08.2031	MYBVT1501901	WCE	IMTN	20150828	20310828	5.12
VS110260	PRASARANA IMTN 0% 04.08.2026 - MTN 4	MYBVS1102603	PRASARANA	IMTN	20110804	20260804	0
VM180092	ALDZAHAB ABS-IMTN 15.09.2026 (CLASS C TRANCHE 5)	MYBVM1800928	ALDZAHAB	ABS-IMTN	20180316	20260915	27
VM180091	ALDZAHAB ABS-IMTN 15.09.2026 (CLASS B TRANCHE 5)	MYBVM1800910	ALDZAHAB	ABS-IMTN	20180316	20260915	6
VK180090	ALDZAHAB ABS-IMTN 14.03.2025(CLASS A TRANCHE 5 S3)	MYBVK1800906	ALDZAHAB	ABS-IMTN	20180316	20250314	5.15
VI180089	ALDZAHAB ABS-IMTN 16.03.2023(CLASS A TRANCHE 5 S2)	MYBVI1800892	ALDZAHAB	ABS-IMTN	20180316	20230316	5
VN120219	UGB IMTN 4.73% 21.06.2022 - Issue No. 1	MYBVN1202198	UGB	IMTN	20120621	20220621	4.73
VN110259	PRASARANA IMTN 0% 04.08.2021 - MTN 3	MYBVN1102596	PRASARANA	IMTN	20110804	20210804	0
FZ080008	PLSA 0% 31.10.2036 (Serie C)	MYBFZ0800080	PLSA	IBONDS	20081031	20361031	0
FZ080010	PLSA 0% 31.10.2035 (Serie E)	MYBFZ0800106	PLSA	IBONDS	20081031	20351031	0
VN130089	PTPTN IMTN 3.840% 28.02.2023	MYBVN1300893	PTPTN	IMTN	20130228	20230228	3.84
VS130090	PTPTN IMTN 4.220% 28.02.2028	MYBVS1300900	PTPTN	IMTN	20130228	20280228	4.22
UN130032	YTL POWER MTN 3651D 24.3.2023	MYBUN1300325	YTL POWER	MTN	20130325	20230324	4.49
GT150003	GII MURABAHAH 3/2015 4.245% 30.09.2030	MYBGT1500037	GOVERNMENT	GII	20150320	20300930	4.245
RA210080	SUNWAYBHD CP Series 26/2021 31D 19.08.2021	MYBRA2100800	SUNWAYBHD	CP	20210719	20210819	0
ML140003	MGS 3/2014 4.048% 30.09.2021	MYBML1400035	GOVERNMENT	MGS	20140331	20210930	4.048
SA210115	STSSB ICP Series 221/2021 31D 19.08.2021	MYBSA2101152	STSSB	ICP	20210719	20210819	0
US130057	YTL POWER MTN 5479D 14.6.2028	MYBUS1300571	YTL POWER	MTN	20130614	20280614	4.618
VJ190087	TOUCH MOBILE IMTN 6.450% 10.04.2025	MYBVJ1900872	TOUCH MOBILE	IMTN	20190410	20250410	6.45
VI190088	TOUCH MOBILE IMTN 6.350% 10.04.2024	MYBVI1900882	TOUCH MOBILE	IMTN	20190410	20240410	6.35
VS120272	DANAINFRA IMTN 4.040% 20.07.2027 - Tranche No 4	MYBVS1202726	DANAINFRA	IMTN	20120720	20270720	4.04
RE210082	SABAHDEV CP 364D 15.07.2022 - Tranche 8 Series 1	MYBRE2100828	SABAHDEV	CP	20210716	20220715	0
VP120271	DANAINFRA IMTN 3.870% 19.07.2024 - Tranche No 3	MYBVP1202714	DANAINFRA	IMTN	20120720	20240719	3.87
VN120270	DANAINFRA IMTN 3.740% 20.07.2022 - Tranche No 2	MYBVN1202701	DANAINFRA	IMTN	20120720	20220720	3.74
UG190025	HAP SENG MGT MTN 1096D 28.2.2022	MYBUG1900250	HAP SENG MGT	MTN	20190228	20220228	2.99
UH190024	HAP SENG MGT MTN 1461D 28.2.2023	MYBUH1900241	HAP SENG MGT	MTN	20190228	20230228	3.04
VJ190042	PGA IMTN 5.500% 28.02.2025	MYBVJ1900427	PGA	IMTN	20190228	20250228	5.5
VK190086	TOUCH MOBILE IMTN 6.550% 10.04.2026	MYBVK1900862	TOUCH MOBILE	IMTN	20190410	20260410	6.55
VI160457	PUTRAJAYA IMTN 0% 21.12.2021 SN	MYBVI1604575	PUTRAJAYA	IMTN	20161221	20211221	0
DIO50002	TRACOMA BAIDS RM50.0M 28/01/2010	MYBDIO500020	TRACOMA	IBONDS	20050128	20180607	0

VJ200109	TPDSB IMTN 0% 12.09.2025	MYBVJ2001092	TPDSB	IMTN	20200629	20250912	3.94
VJ200110	TPDSB IMTN 0% 12.09.2025	MYBVJ2001100	TPDSB	IMTN	20200629	20250912	4.05
VM130371	JKSB IMTN 0% 23.12.2022	MYBVM1303717	JKSB	IMTN	20131224	20221223	0
VL130372	JKSB IMTN 4.680% 24.12.2021	MYBVL1303727	JKSB	IMTN	20131224	20211224	4.68
VN130285	ACSB IMTN 6.000% 31.05.2023	MYBVN1302857	ACSB	IMTN	20131119	20230531	6
VM130286	ACSB IMTN 5.600% 18.11.2022	MYBVM1302867	ACSB	IMTN	20131119	20221118	5.6
VL130287	ACSB IMTN 5.450% 19.11.2021	MYBVL1302877	ACSB	IMTN	20131119	20211119	5.45
YI200001	IDB TRUST 1.809% 26.02.2025 - Series No 48	MYBYI2000017	IDB TRUST	FX-IBONDS	20200226	20250226	1.809
UG210005	CAGAMAS MTN 2.380% 19.1.2024	MYBUG2100058	CAGAMAS	MTN	20210119	20240119	2.38
UE210006	CAGAMAS MTN 2.120% 21.1.2022	MYBUE2100061	CAGAMAS	MTN	20210120	20220121	2.12
VJ200111	TPDSB IMTN 0% 12.09.2025	MYBVJ2001118	TPDSB	IMTN	20200629	20250912	4.07
VH200035	ANAKKU IMTN Series 11C 11.03.2024	MYBVH2000353	ANAKKU	IMTN	20200310	20240311	4.96
VH200036	ANAKKU IMTN Series 11B 11.03.2024	MYBVH2000361	ANAKKU	IMTN	20200310	20240311	5.19
VH200037	ANAKKU IMTN Series 11A 11.03.2024	MYBVH2000379	ANAKKU	IMTN	20200310	20240311	5.85
VG200038	ANAKKU IMTN Series 10C 10.03.2023	MYBVG2000389	ANAKKU	IMTN	20200310	20230310	4.96
VG200039	ANAKKU IMTN Series 10B 10.03.2023	MYBVG2000397	ANAKKU	IMTN	20200310	20230310	5.19
VN190118	SCC IMTN 4.330% 24.07.2029	MYBVN1901187	SCC	IMTN	20190724	20290724	4.33
VN180235	KPC IMTN FLOATING RATE (TRANCHE 1) 28.01.2028	MYBVN1802351	KPC	IMTN	20180730	20280128	3.24
VM180236	KPC IMTN FLOATING RATE (TRANCHE 1) 29.01.2027	MYBVM1802361	KPC	IMTN	20180730	20270129	3.22
VK180262	UIPB IMTN Floating Rate 26.09.2025	MYBVK1802621	UIPB	IMTN	20180926	20250926	4.09
VK180263	UIPB IMTN Floating Rate 26.03.2025	MYBVK1802639	UIPB	IMTN	20180926	20250326	4.09
VH200158	GMD IMTN 4.560% 12.12.2023	MYBVH2001583	GMD	IMTN	20200806	20231212	4.56
VF200073	STSSB IMTN Tranche 10 Series 1 13.05.2022	MYBVF2000738	STSSB	IMTN	20200514	20220513	3.14
PN200010	CIMB 3.150% 12.11.2030 - Tranche 6	MYBPN2000106	CIMB	BONDS	20201112	20301112	3.15
MO160003	MGS 3/2016 3.900% 30.11.2026	MYBMO1600034	GOVERNMENT	MGS	20160524	20261130	3.9
VG200157	GMD IMTN 3.520% 13.12.2022	MYBVG2001577	GMD	IMTN	20200806	20221213	3.52
UI170021	SOUTHKEY MEGAMALL MTN 1763D 20.12.2021 (SERIES 2)	MYBUI1700219	SMSB	MTN	20170221	20211220	3.54
UF200271	TRUE ASCEND MTN 09/T1/2020 546D 16.5.2022	MYBUF2002710	TRUE ASCEND	MTN	20201116	20220516	6.5
VE200326	PKNS IMTN 3.000% 01.12.2021	MYBVE2003263	PKNS	IMTN	20201130	20211201	3
VR150351	SAMALAJU IMTN 5.65% 28.12.2029 - Issue No. 7	MYBVR1503513	SAMALAJU	IMTN	20151228	20291228	5.65
VQ150350	SAMALAJU IMTN 5.55% 28.12.2028 - Issue No. 6	MYBVQ1503507	SAMALAJU	IMTN	20151228	20281228	5.55
VE200329	BGRB VENTURE IMTN T2S3 7.000% 29.11.2021	MYBVE2003297	BGRB VENTURE	IMTN	20201127	20211129	7
VZ140103	DANAINFRA IMTN 5.510% 21.04.2044 - Tranche No 19	MYBVZ1401034	DANAINFRA	IMTN	20140421	20440421	5.51
VZ140102	DANAINFRA IMTN 5.380% 21.04.2039 - Tranche No 18	MYBVZ1401026	DANAINFRA	IMTN	20140421	20390421	5.38
VX140101	DANAINFRA IMTN 5.250% 21.04.2034 - Tranche No 17	MYBVX1401013	DANAINFRA	IMTN	20140421	20340421	5.25
VS140100	DANAINFRA IMTN 5.030% 20.04.2029 - Tranche No 16	MYBVS1401005	DANAINFRA	IMTN	20140421	20290420	5.03
VN140099	DANAINFRA IMTN 4.550% 19.04.2024 - Tranche No 15	MYBVN1400990	DANAINFRA	IMTN	20140421	20240419	4.55
VP150349	SAMALAJU IMTN 5.45% 28.12.2027 - Issue No. 5	MYBVP1503491	SAMALAJU	IMTN	20151228	20271228	5.45
VO150348	SAMALAJU IMTN 5.35% 28.12.2026 - Issue No. 4	MYBVO1503486	SAMALAJU	IMTN	20151228	20261228	5.35
UF200212	OSKICMSB MTN 730D 30.9.2022 Tranche 4 Series 2	MYBUF2002124	OSKICMSB	MTN	20200930	20220930	0
UI200209	OSKICMSB MTN 1826D 30.9.2025 Tranche 4 Series 5	MYBUI2002094	OSKICMSB	MTN	20200930	20250930	0
UH200210	OSKICMSB MTN 1461D 30.9.2024 Tranche 4 Series 4	MYBUH2002104	OSKICMSB	MTN	20200930	20240930	0
UK170172	YTL REIT MTN FLOATING RATE MTN 2555D 01.11.2024	MYBUK1701726	YTL REIT MTN	MTN	20171103	20241101	3.31

VI170410	PNBMV IMTN 5.170% 29.12.2022 (Tranche 1 Series 1)	MYBVI1704102	PNBMV	IMTN	20171229	20221229	5.17
VJ170411	PNBMV IMTN 5.230% 29.12.2023 (Tranche 1 Series 2)	MYBVJ1704118	PNBMV	IMTN	20171229	20231229	5.23
VK170412	PNBMV IMTN 5.290% 27.12.2024 (Tranche 1 Series 3)	MYBVK1704124	PNBMV	IMTN	20171229	20241227	5.29
VL170413	PNBMV IMTN 5.350% 29.12.2025 (Tranche 1 Series 4)	MYBVL1704130	PNBMV	IMTN	20171229	20251229	5.35
VS170414	PNBMV IMTN 5.780% 29.12.2032 (Tranche 1 Series 5)	MYBVS1704143	PNBMV	IMTN	20171229	20321229	5.78
VS170415	PNBMV IMTN 5.680% 29.12.2032 (Tranche 1 Series 1)	MYBVS1704150	PNBMV	IMTN	20171229	20321229	5.68
UI180001	MAGNUM MTN 1826D 05.1.2023 (Series 10)	MYBUI1800019	MAGNUM	MTN	20180105	20230105	5.45
UG200211	OSKICMSB MTN 1094D 29.9.2023 Tranche 4 Series 3	MYBUG2002114	OSKICMSB	MTN	20200930	20230929	0
VG190262	ACSB IMTN 5.600% 18.11.2022	MYBVG1902627	ACSB	IMTN	20191121	20221118	5.6
DJ04725W	PSSB SHIP 0.00000% 15.12.2010	MYBDJ04725W6	PSSB SHIP	IBONDS	20041215	20180607	0
VN150347	SAMALAJU IMTN 5.25% 26.12.2025 - Issue No. 3	MYBVN1503470	SAMALAJU	IMTN	20151228	20251226	5.25
VM150346	SAMALAJU IMTN 5.15% 27.12.2024 - Issue No. 2	MYBVM1503464	SAMALAJU	IMTN	20151228	20241227	5.15
VG190263	ACSB IMTN 5.450% 23.02.2022	MYBVG1902635	ACSB	IMTN	20191121	20220223	5.45
VI170391	UEMS IMTN 5.060% 09.12.2022	MYBVI1703914	UEMS	IMTN	20171211	20221209	5.06
VL150345	SAMALAJU IMTN 5.05% 28.12.2023 - Issue No. 1	MYBVL1503458	SAMALAJU	IMTN	20151228	20231228	5.05
PZ150022	SDEB 5.000% 17.07.2053	MYBPZ1500225	SDEB	LOANSTOCK	20151231	20530717	5
VJ160428	ACSB IMTN 5.700% 18.11.2022	MYBVJ1604284	ACSB	IMTN	20161118	20221118	5.7
VK170390	UEMS IMTN 5.320% 11.12.2024	MYBVK1703902	UEMS	IMTN	20171211	20241211	5.32
VF190264	ACSB IMTN 5.450% 19.11.2021	MYBVF1902645	ACSB	IMTN	20191121	20211119	5.45
PU090032	LEKAS 7.000% 06.02.2026	MYBPU0900328	LEKAS	LOANSTOCK	20091208	20260206	7
UI210112	GLACIER ABSMTN 1826D 24.3.2026 (SN Tranche 5)	MYBUI2101128	GLACIER	ABSMTN	20210324	20260324	3.95
VI170235	MATRIX IMTN 6.500% 15.08.2022	MYBVI1702353	MATRIX	IMTN	20170815	20220815	6.5
VO110077	RANTAU IMTN 0% 12.11.2021 SN	MYBVO1100770	RANTAU	IMTN	20110512	20211112	0
VO110078	RANTAU IMTN 0% 12.05.2022 SN	MYBVO1100788	RANTAU	IMTN	20110512	20220512	0
UJ210113	GLACIER ABSMTN 2191D 24.3.2027 (SN Tranche 6)	MYBUJ2101134	GLACIER	ABSMTN	20210324	20270324	4.15
VP110079	RANTAU IMTN 0% 14.11.2022 SN	MYBVP1100793	RANTAU	IMTN	20110512	20221114	0
UG210110	GLACIER ABSMTN 1094D 22.3.2024 (SN Tranche 3)	MYBUG2101106	GLACIER	ABSMTN	20210324	20240322	3.75
VP110080	RANTAU IMTN 0% 12.05.2023 SN	MYBVP1100801	RANTAU	IMTN	20110512	20230512	0
VH170293	QSPS Green SRI Sukuk 5.060% 06.10.2021 - T6	MYBVH1702934	QSPS	IMTN	20171006	20211006	5.06
VQ110081	RANTAU IMTN 0% 13.11.2023 SN	MYBVQ1100817	RANTAU	IMTN	20110512	20231113	0
VQ110082	RANTAU IMTN 0% 13.05.2024 SN	MYBVQ1100825	RANTAU	IMTN	20110512	20240513	0
VI170294	QSPS Green SRI Sukuk 5.110% 06.04.2022 - T7	MYBVI1702940	QSPS	IMTN	20171006	20220406	5.11
VX150158	SEB IMTN 5.280% 17.08.2035	MYBVX1501580	SEB	IMTN	20150818	20350817	5.28
VN150159	SEB IMTN 4.750% 18.08.2025	MYBVN1501599	SEB	IMTN	20150818	20250818	4.75
UH210111	GLACIER ABSMTN 1461D 24.3.2025 (SN Tranche 4)	MYBUH2101112	GLACIER	ABSMTN	20210324	20250324	3.85
PP150012	GSNK 5.350% 11.06.2027 (Series 3)	MYBPP1500127	GSNK	IBONDS	20150611	20270611	5.35
PL150011	GSNK 5.05% 09.06.2023 (Series 2)	MYBPL1500118	GSNK	IBONDS	20150611	20230609	5.05
VI051030	ENGLOTECHS IMTN 5 YRS 24.09.2010	MYBVI0510302	ENGLOTECHS	IMTN	20050926	20130416	0
VI051041	ENGLOTECHS IMTN 0% 24.09.2010 SN	MYBVI0510419	ENGLOTECHS	IMTN	20050926	20130416	0
VO180058	SINAR KAMIRI IMTN 5.690% 30.01.2029	MYBVO1800585	SINAR KAMIRI	IMTN	20180130	20290130	5.69
VP180059	SINAR KAMIRI IMTN 5.780% 30.01.2030	MYBVP1800590	SINAR KAMIRI	IMTN	20180130	20300130	5.78
VQ180060	SINAR KAMIRI IMTN 5.870% 30.01.2031	MYBVQ1800606	SINAR KAMIRI	IMTN	20180130	20310130	5.87
VR180061	SINAR KAMIRI IMTN 5.960% 30.01.2032	MYBVR1800612	SINAR KAMIRI	IMTN	20180130	20320130	5.96



VV180065	SINAR KAMIRI IMTN 6.350% 30.01.2036	MYBVV1800655	SINAR KAMIRI	IMTN	20180130	20360130	6.35
VU180064	SINAR KAMIRI IMTN 6.250% 30.01.2035	MYBVU1800640	SINAR KAMIRI	IMTN	20180130	20350130	6.25
VT180063	SINAR KAMIRI IMTN 6.150% 30.01.2034	MYBVT1800634	SINAR KAMIRI	IMTN	20180130	20340130	6.15
VS180062	SINAR KAMIRI IMTN 6.050% 28.01.2033	MYBVS1800628	SINAR KAMIRI	IMTN	20180130	20330128	6.05
UO150029	ETERNAL ICON SENIOR CLASS MTN 4018D 31.3.2026 (S1)	MYBUO1500294	ETERNAL ICON	MTN	20150331	20260331	4.9
UP150030	ETERNAL ICON SENIOR CLASS MTN 4383D 31.3.2027 (S2)	MYBUP1500309	ETERNAL ICON	MTN	20150331	20270331	5
PZ180008	CIMBBANK 5.400% Perpetual Capital Securities - T3	MYBPZ1800088	CIMBBANK	BONDS	20181023	21160525	5.4
PZ180009	CIMB 5.400% Perpetual Capital Securities - T3	MYBPZ1800096	CIMB	BONDS	20181023	21160525	5.4
UQ150031	ETERNAL ICON SENIOR CLASS MTN 4749D 31.3.2028 (S3)	MYBUQ1500315	ETERNAL ICON	MTN	20150331	20280331	5.1
UX090065	CAGAMAS MTN 5.75% 17.7.2029	MYBUX0900652	CAGAMAS	MTN	20090717	20290717	5.75
UI190237	TOYOTA CAP MTN 1827D 22.7.2024 - MTN 3	MYBUI1902377	TOYOTA CAP	MTN	20190722	20240722	4.15
UE200213	OSKICMSB MTN 365D 30.9.2021 Tranche 4 Series 1	MYBUE2002135	OSKICMSB	MTN	20200930	20210930	0
UI170031	CAGAMAS MTN 4.150% 09.3.2022	MYBUI1700318	CAGAMAS	MTN	20170309	20220309	4.15
VK170111	PTPTN IMTN 14.03.2024	MYBVK1701112	PTPTN	IMTN	20170314	20240314	4.27
VK170233	IHSAN IMTN 4.600% 08.08.2024 - Second Sukuk Ihsan	MYBVK1702334	IHSAN	IMTN	20170808	20240808	4.6
VI180294	PKNS IMTN 5.010% 26.10.2023	MYBVI1802948	PKNS	IMTN	20181026	20231026	5.01
UG180185	STMSB MTN 1094D 17.9.2021	MYBUG1801854	STMSB	MTN	20180919	20210917	4.9
VN170112	PTPTN IMTN 12.03.2027	MYBVN1701124	PTPTN	IMTN	20170314	20270312	4.45
VS170113	PTPTN IMTN 12.03.2032	MYBVS1701131	PTPTN	IMTN	20170314	20320312	4.86
UI180066	LIZIZ MTN Tranche 3 Series 4 1756D 22.3.2023	MYBUI1800662	LIZIZ	MTN	20180531	20230322	6.7
VK160175	TSHSMSB IMTN 5.300% 16.06.2023	MYBVK1601759	TSHSMSB	IMTN	20160617	20230616	5.3
UE210216	POTENSI ASB MTN Tranche 123 366D 10.6.2022	MYBUE2102166	POTENSI ASB	MTN	20210609	20220610	7
VN190091	PBSB IMTN 4.150% 08.05.2029	MYBVN1900916	PBSB	IMTN	20190508	20290508	4.15
VO190092	PBSB IMTN 4.200% 08.05.2030	MYBVO1900922	PBSB	IMTN	20190508	20300508	4.2
VL160204	CHELLAM IMTN 0% 24.06.2024	MYBVL1602045	CHELLAM	IMTN	20160624	20240624	3.79
VP190093	PBSB IMTN 4.250% 08.05.2031	MYBVP1900937	PBSB	IMTN	20190508	20310508	4.25
VX130256	CAGAMAS IMTN 5.000% 28.10.2033	MYBVX1302567	CAGAMAS	IMTN	20131028	20331028	5
VS130257	CAGAMAS IMTN 4.750% 27.10.2028	MYBVS1302575	CAGAMAS	IMTN	20131028	20281027	4.75
VP130258	CAGAMAS IMTN 4.550% 28.10.2025	MYBVP1302589	CAGAMAS	IMTN	20131028	20251028	4.55
VN130259	CAGAMAS IMTN 4.300% 27.10.2023	MYBVN1302592	CAGAMAS	IMTN	20131028	20231027	4.3
VH051031	ENGLOTECHS IMTN 4 YRS 25.09.2009	MYBVH0510312	ENGLOTECHS	IMTN	20050926	20180607	0
VF200041	ANAKKU IMTN Series 9C 10.03.2022	MYBVF2000415	ANAKKU	IMTN	20200310	20220310	4.96
VF200042	ANAKKU IMTN Series 9B 10.03.2022	MYBVF2000423	ANAKKU	IMTN	20200310	20220310	5.19
VF200043	ANAKKU IMTN Series 9A 10.03.2022	MYBVF2000431	ANAKKU	IMTN	20200310	20220310	5.85
UL160110	WEBE DIGITAL MTN 1.00% 06.9.2024 - MTN 2	MYBUL1601106	WEBE DIGITAL	MTN	20160907	20240906	1
VX170114	PTPTN IMTN 13.03.2037	MYBVX1701149	PTPTN	IMTN	20170314	20370313	4.95
GO170001	GII MURABAHAH 1/2017 4.258% 26.07.2027	MYBGO1700018	GOVERNMENT	GII	20170126	20270726	4.258
VG200040	ANAKKU IMTN Series 10A 10.03.2023	MYBVG2000405	ANAKKU	IMTN	20200310	20230310	5.85
VG190033	PASB IMTN 4.120% 25.02.2022 - Issue No. 9	MYBVG1900332	PASB	IMTN	20190225	20220225	4.12
VQ090273	1MDB IMTN T1 29.11.2021 SN	MYBVQ0902734	1MDB	IMTN	20090529	20211129	0
VQ090274	1MDB IMTN T1 30.05.2022 SN	MYBVQ0902742	1MDB	IMTN	20090529	20220530	0
VR090275	1MDB IMTN T1 29.11.2022 SN	MYBVR0902757	1MDB	IMTN	20090529	20221129	0
VL160059	PUTRAJAYA IMTN 11.04.2024	MYBVL1600593	PUTRAJAYA	IMTN	20160411	20240411	0

VR090276	1MDB IMTN T1 29.05.2023 SN	MYBVR0902765	1MDB	IMTN	20090529	20230529	0
VS090277	1MDB IMTN T1 29.11.2023 SN	MYBVS0902771	1MDB	IMTN	20090529	20231129	0
VS090278	1MDB IMTN T1 29.05.2024 SN	MYBVS0902789	1MDB	IMTN	20090529	20240529	0
VT090279	1MDB IMTN T1 29.11.2024 SN	MYBVT0902795	1MDB	IMTN	20090529	20241129	0
SB090611	SAP ICP 55D 07.01.2010 (Issue No. 45)	MYBSB0906113	SAP	ICP	20091113	20130624	0
PI200016	HLA Sub Notes 26.12.2025 (Tranche 2A)	MYBPI2000163	HLA	BONDS	20201228	20251226	3.45
PL200017	HLA Sub Notes 28.12.2028 (Tranche 2B)	MYBPL2000175	HLA	BONDS	20201228	20281228	3.7
RD210074	SABAHDEV CP 184D 06.01.2022 - Tranche 4 Series 1	MYBRD2100747	SABAHDEV	CP	20210706	20220106	0
PN160011	CIMBBANK 4.770% 07.08.2026 - Issue No 4	MYBPN1600112	CIMBBANK	BONDS	20160808	20260807	4.77
VK160126	DANAINFRA IMTN 4.100% 03.05.2023 - Tranche No 43	MYBVK1601262	DANAINFRA	IMTN	20160503	20230503	4.1
VN160127	DANAINFRA IMTN 4.290% 30.04.2026 - Tranche No 44	MYBVN1601274	DANAINFRA	IMTN	20160503	20260430	4.29
UN200247	ALLIANCEB MTN 3650D 25.10.2030	MYBUN2002474	ALLIANCEB	MTN	20201027	20301025	3.6
US200250	ALLIANCEB MTN 5477D 26.10.2035	MYBUS2002507	ALLIANCEB	MTN	20201027	20351026	4.05
VN190004	SETIA ALAMSARI IMTN Floating Rate 26.01.2029	MYBVN1900049	SETIAALAMSA	IMTN	20190128	20290126	3.59
VJ180264	UIPB IMTN Floating Rate 26.09.2024	MYBVJ1802649	UIPB	IMTN	20180926	20240926	4.09
VJ180265	UIPB IMTN Floating Rate 26.03.2024	MYBVJ1802656	UIPB	IMTN	20180926	20240326	4.09
VI180266	UIPB IMTN Floating Rate 26.09.2023	MYBVI1802666	UIPB	IMTN	20180926	20230926	3.99
VI180267	UIPB IMTN Floating Rate 24.03.2023	MYBVI1802674	UIPB	IMTN	20180926	20230324	3.99
VH180268	UIPB IMTN Floating Rate 26.09.2022	MYBVH1802684	UIPB	IMTN	20180926	20220926	3.99
VH180269	UIPB IMTN Floating Rate 28.03.2022	MYBVH1802692	UIPB	IMTN	20180926	20220328	3.99
VG180270	UIPB IMTN Floating Rate 27.09.2021	MYBVG1802702	UIPB	IMTN	20180926	20210927	3.99
DF03044E	LPSB 0.00000% 18.11.2005 (RSLC-C)	MYBDF03044E5	LPSB	LOANSTOCK	20031120	20180607	0
DIO70008	PRIMA UNO 0% 26.01.2012	MYBDIO700083	PRIMA UNO	ABS	20070126	20180607	0
UP200248	ALLIANCEB MTN 4383D 27.10.2032	MYBUP2002487	ALLIANCEB	MTN	20201027	20321027	3.8
FJ050001	CapOne 20.09.2010	MYBFJ0500015	CAPONE	ABS	20050920	20180607	0
PS130048	IPSB 16.0% 05.09.2028	MYBPS1300480	IPSB	BONDS	20130905	20280905	16
UU140169	SCSB ABSMTN 5961D 01.4.2031 (Sub Class 2)	MYBUU1401698	SCSB	ABSMTN	20141205	20310401	15
PR130050	IPSB 4.9% 03.09.2027	MYBPR1300508	IPSB	BONDS	20130905	20270903	4.9
PQ130051	IPSB 4.8% 04.09.2026	MYBPQ1300518	IPSB	BONDS	20130905	20260904	4.8
PP130052	IPSB 4.7% 05.09.2025	MYBPP1300528	IPSB	BONDS	20130905	20250905	4.7
UM130101	GLENEALY MTN 3287D 11.11.2022	MYBUM1301010	GLENEALY	MTN	20131111	20221111	5.78
PO130053	IPSB 4.6% 05.09.2024	MYBPO1300539	IPSB	BONDS	20130905	20240905	4.6
PN130054	IPSB 4.5% 05.09.2023	MYBPN1300549	IPSB	BONDS	20130905	20230905	4.5
PM130055	IPSB 4.4% 05.09.2022	MYBPM1300558	IPSB	BONDS	20130905	20220905	4.4
PL130056	IPSB 4.3% 03.09.2021	MYBPL1300568	IPSB	BONDS	20130905	20210903	4.3
VS120283	AMAN IMTN 4.230% 27.07.2027 - Tranche No. 24	MYBVS1202833	AMAN	IMTN	20120727	20270727	4.23
VP120282	AMAN IMTN 4.080% 26.07.2024 - Tranche No. 23	MYBVP1202821	AMAN	IMTN	20120727	20240726	4.08
VN120281	AMAN IMTN 3.900% 27.07.2022 - Tranche No. 22	MYBVN1202818	AMAN	IMTN	20120727	20220727	3.9
VI200112	TPDSB IMTN 0% 13.03.2025	MYBVI2001128	TPDSB	IMTN	20200629	20250313	3.94
GN12078A	GII 5/2012 0% 15.12.2021 SN	MYBGN12078A7	GOVERNMENT	GII	20120608	20211215	0
GN12079A	GII 5/2012 0% 15.06.2022 SN	MYBGN12079A5	GOVERNMENT	GII	20120608	20220615	0
GO12080A	GII 5/2012 0% 15.12.2022 SN	MYBGO12080A2	GOVERNMENT	GII	20120608	20221215	0
GO12081A	GII 5/2012 0% 15.06.2023 SN	MYBGO12081A0	GOVERNMENT	GII	20120608	20230615	0

GP12082A	GII 5/2012 0% 15.12.2023 SN	MYBGP12082A7	GOVERNMENT	GII	20120608	20231215	0
GQ12083A	GII 5/2012 0% 15.06.2024 SN	MYBGQ12083A4	GOVERNMENT	GII	20120608	20240617	0
GQ12084A	GII 5/2012 0% 15.12.2024 SN	MYBGQ12084A2	GOVERNMENT	GII	20120608	20241216	0
GR12085A	GII 5/2012 0% 15.06.2025 SN	MYBGR12085A8	GOVERNMENT	GII	20120608	20250616	0
GR12086A	GII 5/2012 0% 15.12.2025 SN	MYBGR12086A6	GOVERNMENT	GII	20120608	20251215	0
GR12087A	GII 5/2012 0% 15.06.2026 SN	MYBGR12087A4	GOVERNMENT	GII	20120608	20260615	0
VI200113	TPDSB IMTN 0% 13.03.2025	MYBVI2001136	TPDSB	IMTN	20200629	20250313	4.05
VI200114	TPDSB IMTN 0% 13.03.2025	MYBVI2001144	TPDSB	IMTN	20200629	20250313	4.07
UN120032	YTL POWER MTN 3651D 10.6.2022	MYBUN1200327	YTL POWER	MTN	20120611	20220610	4.55
PS110042	CIMBBANK 4.700% 07.08.2026 - Issue No 4	MYBPS1100427	CIMBBANK	BONDS	20110808	20260807	4.7
GS12089A	GII 5/2012 0% 15.06.2027 SN	MYBGS12089A9	GOVERNMENT	GII	20120608	20270615	0
GS12088A	GII 5/2012 0% 15.12.2026 SN	MYBGS12088A1	GOVERNMENT	GII	20120608	20261215	0
VN200163	TENAGA IMTN 2.900% 12.08.2030	MYBVN2001631	TENAGA	IMTN	20200812	20300812	2.9
UI200083	SCSB SENIOR CLASS A MTNS (SERIES 4)	MYBUI2000833	SCSB	ABSMTN	20200331	20240930	4.25
UK200041	LAKSANA MTN 2557D 24.2.2027 - Initial MTNs T1-2B	MYBUK2000417	LAKSANA	MTN	20200224	20270224	4.27
UK200040	LAKSANA MTN 2557D 24.2.2027 - Initial MTNs T1-1B	MYBUK2000409	LAKSANA	MTN	20200224	20270224	4.21
YI190002	IDB TRUST 1.957% 02.10.2024 - Series No 40	MYBYI1900027	IDB TRUST	FX-IBONDS	20191002	20241002	1.957
UK200042	LAKSANA MTN 2557D 24.2.2027 - Initial MTNs T1-3B	MYBUK2000425	LAKSANA	MTN	20200224	20270224	4.2
VN130387	BGSM MGMT IMTN 5.600% 27.12.2023 - Issue No 9	MYBVN1303871	BGSM MGMT	IMTN	20131227	20231227	5.6
VF200159	GMD IMTN 4.360% 10.12.2021	MYBVF2001595	GMD	IMTN	20200806	20211210	4.36
UK200043	LAKSANA MTN 2557D 24.2.2027 - Initial MTNs T1-4B	MYBUK2000433	LAKSANA	MTN	20200224	20270224	4.25
MX130004	MGS 4/2013 3.844% 15.04.2033	MYBMX1300040	GOVERNMENT	MGS	20130415	20330415	3.844
VS200164	TENAGA IMTN 3.250% 10.08.2035	MYBVS2001648	TENAGA	IMTN	20200812	20350810	3.25
UN190345	GENTING RMTN MTN 3653D 08.11.2029 - Tranche 1	MYBUN1903458	GENTING RMTN	MTN	20191108	20291108	4.18
SE200220	PTPTN ICP 365D 27.10.2021	MYBSE2002204	PTPTN	ICP	20201027	20211027	0
VL200276	PTPTN IMTN 2.770% 27.10.2028	MYBVL2002765	PTPTN	IMTN	20201027	20281027	2.77
VN200275	PTPTN IMTN 2.900% 25.10.2030	MYBVN2002753	PTPTN	IMTN	20201027	20301025	2.9
VK170173	PASB IMTN (GG) 4.27% 06.06.2024 - Issue No. 30	MYBVK1701732	PASB	IMTN	20170606	20240606	4.27
VI170172	PASB IMTN (GG) 4.06% 06.06.2022 - Issue No. 29	MYBVI1701728	PASB	IMTN	20170606	20220606	4.06
VS130248	WESTPORTS IMTN 4.900% 23.10.2028	MYBVS1302484	WESTPORTS	IMTN	20131023	20281023	4.9
VR130249	WESTPORTS IMTN 4.840% 22.10.2027	MYBVR1302494	WESTPORTS	IMTN	20131023	20271022	4.84
VQ130250	WESTPORTS IMTN 4.760% 23.10.2026	MYBVQ1302504	WESTPORTS	IMTN	20131023	20261023	4.76
VP130251	WESTPORTS IMTN 4.680% 23.10.2025	MYBVP1302514	WESTPORTS	IMTN	20131023	20251023	4.68
VO130252	WESTPORTS IMTN 4.580% 23.10.2024	MYBVO1302525	WESTPORTS	IMTN	20131023	20241023	4.58
VK200327	SUKE IMTN 4.840% 26.11.2027	MYBVK2003278	SUKE	IMTN	20201130	20271126	4.84
MO150001	MGS 1/2015 3.955% 15.09.2025	MYBMO1500010	GOVERNMENT	MGS	20150313	20250915	3.955
VK150067	SCC IMTN 05.05.2022	MYBVK1500670	SCC	IMTN	20150505	20220505	4.77
VE210269	AEON CO. IMTN 3.095% 13.07.2022	MYBVE2102693	AEON CO.	IMTN	20210712	20220713	3.095
DI98001W	HUALON 0.000% 04.01.2003 PN	MYBDI98001W0	HUALON	IBONDS	19980105	20180607	0
PO00027Z	RCSLS-A	MYBPO00027Z4	P YCS	ILOANSTOCK	20000619	20180607	0
PO00028S	RCSLS-B	MYBPO00028S4	P YCS	ILOANSTOCK	20000619	20180607	0
SA210110	AEON CO. ICP 31D 12.08.2021	MYBSA2101103	AEON CO.	ICP	20210712	20210812	0
VJ170236	PTPTN IMTN 4.290% 17.08.2023	MYBVJ1702369	PTPTN	IMTN	20170817	20230817	4.29

VK140353	FRL IMTN 4.850% 27.10.2021	MYBVK1403537	FRL	IMTN	20141027	20211027	4.85
VT120304	KIMANIS IMTN 5.500% 08.08.2028 - Tranche No. 13	MYBVT1203045	KIMANIS	IMTN	20120808	20280808	5.5
VS120303	KIMANIS IMTN 5.400% 06.08.2027 - Tranche No. 12	MYBVS1203039	KIMANIS	IMTN	20120808	20270806	5.4
VR120302	KIMANIS IMTN 5.300% 07.08.2026 - Tranche No. 11	MYBVR1203023	KIMANIS	IMTN	20120808	20260807	5.3
VQ120301	KIMANIS IMTN 5.250% 08.08.2025 - Tranche No. 10	MYBVQ1203017	KIMANIS	IMTN	20120808	20250808	5.25
VR080430	LITRAK IMTN 0% 15.10.2021 SN	MYBVR0804300	LITRAK	IMTN	20080415	20211015	0
VN120068	TAQA IMTN 4.650% 03.03.2022	MYBVN1200689	TAQA	IMTN	20120305	20220303	4.65
VP120300	KIMANIS IMTN 5.100% 08.08.2024 - Tranche No. 9	MYBVP1203001	KIMANIS	IMTN	20120808	20240808	5.1
VO120299	KIMANIS IMTN 5.050% 08.08.2023 - Tranche No. 8	MYBVO1202998	KIMANIS	IMTN	20120808	20230808	5.05
VS170237	PTPTN IMTN 4.930% 17.08.2032	MYBVS1702378	PTPTN	IMTN	20170817	20320817	4.93
VN120298	KIMANIS IMTN 4.950% 08.08.2022 - Tranche No. 7	MYBVN1202982	KIMANIS	IMTN	20120808	20220808	4.95
VM120297	KIMANIS IMTN 4.850% 06.08.2021 - Tranche No. 6	MYBVM1202976	KIMANIS	IMTN	20120808	20210806	4.85
PZ110050	SDEB 12.000% 16.12.2038	MYBPZ1100505	SDEB	LOANSTOCK	20111230	20530717	5
UI170141	MAGNUM MTN 1826D 14.9.2022 (Series 9)	MYBUI1701415	MAGNUM	MTN	20170914	20220914	5.4
UN200080	KENINV MTN Tranche 4 3652D 20.3.2030	MYBUN2000809	KENINV	MTN	20200320	20300320	5.25
VH170239	BGSM MGMT IMTN 4.670% 27.08.2021 - Issue No 12	MYBVH1702397	BGSM MGMT	IMTN	20170829	20210827	4.67
VL170240	BGSM MGMT IMTN 4.920% 29.08.2025 - Issue No 13	MYBVL1702407	BGSM MGMT	IMTN	20170829	20250829	4.92
US200138	DURC MTN 5174D 16.8.2034 Tranche 2 Series 13a	MYBUS2001384	DURC	MTN	20200616	20340816	3.24
DM03715X	ALDWICH 0.00000% 15.08.2012 - A007	MYBDM03715X1	ALDWICH	BONDS	20030815	20180607	0
VT090280	1MDB IMTN T1 29.05.2025 SN	MYBVT0902803	1MDB	IMTN	20090529	20250529	0
VN110474	SATSSB IMTN 0% 29.11.2021 SN	MYBVN1104741	SATSSB	IMTN	20111130	20211129	0
VO110475	SATSSB IMTN 0% 30.05.2022 SN	MYBVO1104756	SATSSB	IMTN	20111130	20220530	0
VG190111	PKNS IMTN 4.300% 28.06.2022	MYBVG1901116	PKNS	IMTN	20190628	20220628	4.3
DS090052	KHAZANAH 0% 20.03.2024	MYBDS0900526	KHAZANAH	IBONDS	20090320	20240320	0
UN180089	UOBM 4.80% 25.07.2028	MYBUN1800894	UOBM	MTN	20180725	20280725	4.8
GO190001	GII MURABAHAH 1/2019 4.130% 09.07.2029	MYBGO1900014	GOVERNMENT	GII	20190109	20290709	4.13
VM190001	ARSB IMTN 4.650% 07.01.2028 - Third Sukuk	MYBVM1900017	ARSB	IMTN	20190107	20280107	4.65
VN180242	IJM IMTN 5.050% 18.08.2028	MYBVN1802427	IJM	IMTN	20180820	20280818	5.05
VI190100	PASB IMTN 4.000% 04.06.2024 - Issue No. 13	MYBVI1901005	PASB	IMTN	20190604	20240604	4
VO110476	SATSSB IMTN 0% 29.11.2022 SN	MYBVO1104764	SATSSB	IMTN	20111130	20221129	0
VP110477	SATSSB IMTN 0% 30.05.2023 SN	MYBVP1104779	SATSSB	IMTN	20111130	20230530	0
VP110478	SATSSB IMTN 0% 29.11.2023 SN	MYBVP1104787	SATSSB	IMTN	20111130	20231129	0
VQ110479	SATSSB IMTN 0% 30.05.2024 SN	MYBVQ1104793	SATSSB	IMTN	20111130	20240530	0
VQ110480	SATSSB IMTN 0% 29.11.2024 SN	MYBVQ1104801	SATSSB	IMTN	20111130	20241129	0
VM120389	PUTRAJAYA IMTN 25.10.2021 SERIES 3 TRANCHE 005	MYBVM1203891	PUTRAJAYA	IMTN	20121025	20211025	3.966
VN120390	PUTRAJAYA IMTN 25.10.2022 SERIES 4 TRANCHE 007	MYBVN1203907	PUTRAJAYA	IMTN	20121025	20221025	4.041
DK04721E	PSSB SHIP 0.00000% 15.12.2011	MYBDK04721E0	PSSB SHIP	IBONDS	20041215	20130625	0
UP090081	CAGAMAS MTN 5.12% 03.9.2021	MYBUP0900815	CAGAMAS	MTN	20090903	20210903	5.12
US090082	CAGAMAS MTN 5.28% 03.9.2024	MYBUS0900827	CAGAMAS	MTN	20090903	20240903	5.28
VI190043	PGA IMTN 5.500% 28.02.2024	MYBVI1900437	PGA	IMTN	20190228	20240228	5.5
DK04739F	PSSB SHIP 0.00000% 15.12.2011 SN	MYBDK04739F9	PSSB SHIP	IBONDS	20041215	20130625	0
VJ160105	PUTRAJAYA IMTN 0% 11.10.2021 SN	MYBVJ1601058	PUTRAJAYA	IMTN	20160411	20211011	0
VJ160106	PUTRAJAYA IMTN 0% 11.04.2022 SN	MYBVJ1601066	PUTRAJAYA	IMTN	20160411	20220411	0

VN190050	PTPTN IMTN 4.270% 01.03.2029	MYBVN1900502	PTPTN	IMTN	20190301	20290301	4.27
VS190049	PTPTN IMTN 4.580% 28.02.2034	MYBVS1900493	PTPTN	IMTN	20190301	20340228	4.58
VX190048	PTPTN IMTN 4.800% 01.03.2039	MYBVX1900485	PTPTN	IMTN	20190301	20390301	4.8
UK210114	GLACIER ABSMTN 2557D 24.3.2028 (SN Tranche 7)	MYBUK2101140	GLACIER	ABSMTN	20210324	20280324	4.35
UK210119	GPSB MTN 2557D 30.3.2028	MYBUK2101199	GPSB	MTN	20210330	20280330	4
VJ160058	PUTRAJAYA IMTN 11.04.2022	MYBVJ1600589	PUTRAJAYA	IMTN	20160411	20220411	0
VI170370	CAGAMAS IMTN 4.230% 03.11.2022	MYBVI1703708	CAGAMAS	IMTN	20171103	20221103	4.23
VI210062	G KENT IMTN 26.03.2026	MYBVI2100623	G KENT	IMTN	20210326	20260326	5.5
VI210292	SME BANK IMTN 3.100% 31.07.2026	MYBVI2102926	SME BANK	IMTN	20210802	20260731	3.1
UE210153	SUNREIT MTN ISSUE 21	MYBUE2101531	SUNREIT MTN	MTN	20210406	20220406	2.6
VX090825	PRASARANA IMTN 0% 28.09.2029 - MTN 2	MYBVX0908257	PRASARANA	IMTN	20090928	20290928	0
VS090824	PRASARANA IMTN 0% 27.09.2024 - MTN 1	MYBVS0908240	PRASARANA	IMTN	20090928	20240927	0
UG190275	DURC MTN 1096D 16.8.2022 Tranche 2 Series 1	MYBUG1902751	DURC	MTN	20190816	20220816	3.24
UL190276	DURC MTN 2922D 16.8.2027 Tranche 2 Series 6	MYBUL1902769	DURC	MTN	20190816	20270816	3.24
VN120306	SME BANK IMTN 3.69% 12.08.2022	MYBVN1203063	SME BANK	IMTN	20120813	20220812	3.69
VX200165	TENAGA IMTN 3.550% 10.08.2040	MYBVX2001655	TENAGA	IMTN	20200812	20400810	3.55
VN120195	JOHORCORP IMTN 3.840% 14.06.2022	MYBVN1201950	JOHORCORP	IMTN	20120614	20220614	3.84
VE200172	BGRB VENTURE IMTN T151 7.000% 13.08.2021	MYBVE2001721	BGRB VENTURE	IMTN	20200812	20210813	7
VN120286	PASB IMTN 3.900% 05.08.2022 - Issue No. 5	MYBVN1202867	PASB	IMTN	20120806	20220805	3.9
UH190235	YTL REIT MTN MTN 1461D 28.6.2023	MYBUH1902353	YTL REIT MTN	MTN	20190628	20230628	4.7
PS120005	SASARAN 5.200% 23.04.2027	MYBPS1200052	SASARAN	BONDS	20120424	20270423	5.2
PR120006	SASARAN 5.100% 24.04.2026	MYBPR1200062	SASARAN	BONDS	20120424	20260424	5.1
PQ120007	SASARAN 5.000% 24.04.2025	MYBPQ1200072	SASARAN	BONDS	20120424	20250424	5
PP120008	SASARAN 4.900% 24.04.2024	MYBPP1200082	SASARAN	BONDS	20120424	20240424	4.9
PO120009	SASARAN 4.750% 24.04.2023	MYBPO1200093	SASARAN	BONDS	20120424	20230424	4.75
PN120010	SASARAN 4.600% 22.04.2022	MYBPN1200103	SASARAN	BONDS	20120424	20220422	4.6
PZ090037	SDEB 12.000% 16.12.2038	MYBPZ0900376	SDEB	LOANSTOCK	20091231	20530717	5
VN190038	PGA IMTN 5.500% 27.02.2029	MYBVN1900387	PGA	IMTN	20190228	20290227	5.5
VM190039	PGA IMTN 5.500% 25.02.2028	MYBVM1900397	PGA	IMTN	20190228	20280225	5.5
VL190040	PGA IMTN 5.500% 26.02.2027	MYBVL1900407	PGA	IMTN	20190228	20270226	5.5
VS180233	LBS IMTN Tranche 3A (Series 1) 26.07.2033	MYBVS1802335	LBS	IMTN	20180726	20330726	0
VK190041	PGA IMTN 5.500% 27.02.2026	MYBVK1900417	PGA	IMTN	20190228	20260227	5.5
UI210251	LAKSANA MTN 1692D 24.2.2026-Initial MTNsT2(iv)-1A	MYBUI2102514	LAKSANA	MTN	20210708	20260224	4.2
PJ050010	CapOne 7.000% 20.09.2010	MYBPJ0500105	CAPONE	ABS	20050920	20101018	0
VH200098	SFSB IMTN 25.08.2023 Tranche 4 Series 3	MYBVH2000981	SFSB	IMTN	20200626	20230825	0
VI170013	RANTAU IMTN 0% 17.01.2022 SN	MYBVI1700134	RANTAU	IMTN	20170117	20220117	0
VJ170014	RANTAU IMTN 0% 18.07.2022 SN	MYBVJ1700140	RANTAU	IMTN	20170117	20220718	0
VJ170015	RANTAU IMTN 0% 17.01.2023 SN	MYBVJ1700157	RANTAU	IMTN	20170117	20230117	0
UI210252	LAKSANA MTN 1692D 24.2.2026-Initial MTNsT2(iv)-2A	MYBUI2102522	LAKSANA	MTN	20210708	20260224	4.17
PL200002	AEON CREDIT SENIOR SUKUK (SERIES 1 TRANCHE 2)	MYBPL2000027	AEON	IBONDS	20200210	20280210	3.85
VK170016	RANTAU IMTN 0% 17.07.2023 SN	MYBVK1700163	RANTAU	IMTN	20170117	20230717	0
VK170017	RANTAU IMTN 0% 17.01.2024 SN	MYBVK1700171	RANTAU	IMTN	20170117	20240117	0
VL170018	RANTAU IMTN 0% 17.07.2024 SN	MYBVL1700187	RANTAU	IMTN	20170117	20240717	0

UH180182	MAGNUM MTN 1461D 14.9.2022 (Series 12)	MYBUH1801829	MAGNUM	MTN	20180914	20220914	5.45
UG180181	MAGNUM MTN 1096D 14.9.2021 (Series 11)	MYBUG1801813	MAGNUM	MTN	20180914	20210914	5.43
VN180260	MDV IMTN 4.390% 14.09.2028	MYBVN1802609	MDV	IMTN	20180914	20280914	4.39
DK970835	HUALON BHD 0.000% 02.09.2004 PN	MYBDK9708350	HUALON	IBONDS	19970903	20190513	0
VG190104	CIMB IMTN 3.950% 10.06.2022 - Tranche No 2	MYBVG1901041	CIMB	IMTN	20190612	20220610	3.95
UI200032	OSKICMSB MTN 1827D 30.1.2025 Tranche 3	MYBUI2000320	OSKICMSB	MTN	20200130	20250130	0
UH180005	SEGI ASTANA MTN 1460D 07.1.2022	MYBUH1800052	SEGI ASTANA	MTN	20180108	20220107	5.1
VI170151	UEMED IMTN 4.850% 26.04.2022	MYBVI1701512	UEMED	IMTN	20170426	20220426	4.85
UI180006	SEGI ASTANA MTN 1824D 06.1.2023	MYBUI1800068	SEGI ASTANA	MTN	20180108	20230106	5.2
UJ180007	SEGI ASTANA MTN 2191D 08.1.2024	MYBUJ1800074	SEGI ASTANA	MTN	20180108	20240108	5.3
UK180008	SEGI ASTANA MTN 2557D 08.1.2025	MYBUK1800080	SEGI ASTANA	MTN	20180108	20250108	5.4
UL180009	SEGI ASTANA MTN 2922D 08.1.2026	MYBUL1800096	SEGI ASTANA	MTN	20180108	20260108	5.5
UM180010	SEGI ASTANA MTN 3287D 08.1.2027	MYBUM1800102	SEGI ASTANA	MTN	20180108	20270108	5.6
UN180011	SEGI ASTANA MTN 3651D 07.1.2028	MYBUN1800118	SEGI ASTANA	MTN	20180108	20280107	5.7
VK180075	WCT IMTN 5.550% 21.02.2025	MYBVK1800757	WCT	IMTN	20180223	20250221	5.55
UK190252	DGSB MTN 2555D 17.7.2026	MYBUK1902522	DGSB	MTN	20190719	20260717	3.6
VL170019	RANTAU IMTN 0% 17.01.2025 SN	MYBVL1700195	RANTAU	IMTN	20170117	20250117	0
VM170020	RANTAU IMTN 0% 17.07.2025 SN	MYBVM1700201	RANTAU	IMTN	20170117	20250717	0
VM170021	RANTAU IMTN 0% 19.01.2026 SN	MYBVM1700219	RANTAU	IMTN	20170117	20260119	0
VN170022	RANTAU IMTN 0% 17.07.2026 SN	MYBVN1700225	RANTAU	IMTN	20170117	20260717	0
UG190227	STMSB MTN 1098D 30.6.2022	MYBUG1902272	STMSB	MTN	20190628	20220630	4.95
UM190231	STMSB MTN 3286D 30.6.2028	MYBUM1902312	STMSB	MTN	20190702	20280630	5.45
VN170023	RANTAU IMTN 0% 18.01.2027 SN	MYBVN1700233	RANTAU	IMTN	20170117	20270118	0
VO170024	RANTAU IMTN 0% 19.07.2027 SN	MYBVO1700249	RANTAU	IMTN	20170117	20270719	0
VO170025	RANTAU IMTN 0% 17.01.2028 SN	MYBVO1700256	RANTAU	IMTN	20170117	20280117	0
VP170026	RANTAU IMTN 0% 17.07.2028 SN	MYBVP1700261	RANTAU	IMTN	20170117	20280717	0
VP170027	RANTAU IMTN 0% 17.01.2029 SN	MYBVP1700279	RANTAU	IMTN	20170117	20290117	0
VQ170028	RANTAU IMTN 0% 17.07.2029 SN	MYBVQ1700285	RANTAU	IMTN	20170117	20290717	0
VQ170029	RANTAU IMTN 0% 17.01.2030 SN	MYBVQ1700293	RANTAU	IMTN	20170117	20300117	0
UI190230	STMSB MTN 1824D 28.6.2024	MYBUI1902302	STMSB	MTN	20190701	20240628	5.05
VR170030	RANTAU IMTN 0% 17.07.2030 SN	MYBVR1700309	RANTAU	IMTN	20170117	20300717	0
VR170031	RANTAU IMTN 0% 17.01.2031 SN	MYBVR1700317	RANTAU	IMTN	20170117	20310117	0
VS170032	RANTAU IMTN 0% 17.07.2031 SN	MYBVS1700323	RANTAU	IMTN	20170117	20310717	0
DK051648	MTSB 0% 28.10.2011	MYBDK0516485	MTSB	IBONDS	20051028	20200713	0
DK051665	MTSB 0% 28.10.2011 SN	MYBDK0516659	MTSB	IBONDS	20051028	20200713	0
DK051666	MTSB 0% 27.04.2012 SN	MYBDK0516667	MTSB	IBONDS	20051028	20200713	0
VN160032	BGSM MGMT IMTN 5.350% 09.03.2026 - Issue No 11	MYBVN1600326	BGSM MGMT	IMTN	20160309	20260309	5.35
MZ160002	MGS 2/2016 4.736% 15.03.2046	MYBMZ1600022	GOVERNMENT	MGS	20160311	20460315	4.736
UG190229	STMSB MTN 1095D 30.6.2022	MYBUG1902298	STMSB	MTN	20190701	20220630	4.95
UI210253	LAKSANA MTN 1692D 24.2.2026-Initial MTNsT2(iv)-3A	MYBUI2102530	LAKSANA	MTN	20210708	20260224	4.2
UI210254	LAKSANA MTN 1692D 24.2.2026-Initial MTNsT2(iv)-4A	MYBUI2102548	LAKSANA	MTN	20210708	20260224	4.25
UJ210255	LAKSANA MTN 2057D 24.2.2027-Initial MTNsT2(iv)-1B	MYBUJ2102553	LAKSANA	MTN	20210708	20270224	4.21
UJ210256	LAKSANA MTN 2057D 24.2.2027-Initial MTNsT2(iv)-2B	MYBUJ2102561	LAKSANA	MTN	20210708	20270224	4.19

DK051667	MTSB 0% 26.10.2012 SN	MYBDK0516675	MTSB	IBONDS	20051028	20200713	0
DK051679	MTSB 0% 28.10.2011 SN	MYBDK0516790	MTSB	IBONDS	20051028	20200713	0
UJ210257	LAKSANA MTN 2057D 24.2.2027-Initial MTNsT2(iv)-3B	MYBUJ2102579	LAKSANA	MTN	20210708	20270224	4.2
UJ210258	LAKSANA MTN 2057D 24.2.2027-Initial MTNsT2(iv)-4B	MYBUJ2102587	LAKSANA	MTN	20210708	20270224	4.25
VS170033	RANTAU IMTN 0% 16.01.2032 SN	MYBVS1700331	RANTAU	IMTN	20170117	20320116	0
VG190045	PGA IMTN 5.500% 28.02.2022	MYBVG1900456	PGA	IMTN	20190228	20220228	5.5
VE210118	SCC IMTN 07.04.2022	MYBVE2101182	SCC	IMTN	20210406	20220407	2.75
VN130346	CAGAMAS IMTN 4.600% 20.12.2023	MYBVN1303467	CAGAMAS	IMTN	20131220	20231220	4.6
NE210009	MITB 9/2021 364D 25.04.2022	MYBNE2100090	GOVERNMENT	MITB	20210426	20220425	0
VN190037	PCR IMTN 23.02.2029 (Tranche 1 Series 1)	MYBVN1900379	PCR	IMTN	20190225	20290223	0
UR200243	DURC MTN 5052D 16.8.2034 Tranche 2 Series 13b	MYBUR2002434	DURC	MTN	20201016	20340816	3.24
MX170003	MGS 3/2017 4.762% 07.04.2037	MYBMX1700033	GOVERNMENT	MGS	20170407	20370407	4.762
VI190290	FPSB IMTN 3.900% 17.12.2024	MYBVI1902904	FPSB	IMTN	20191217	20241217	3.9
UG200282	IESB MTN 1095D 27.11.2023	MYBUG2002825	IESB	MTN	20201127	20231127	3.2
VI170382	GAMUDA IMTN 4.825% 23.11.2022	MYBVI1703823	GAMUDA	IMTN	20171123	20221123	4.825
UG200283	IESB MTN 1095D 27.11.2023	MYBUG2002833	IESB	MTN	20201127	20231127	3.1
DZ210003	WCE 10.000% 12.07.2056	MYBDZ2100039	WCE	ILOANSTOCK	20210428	20560712	10
VJ160089	PUTRAJAYA IMTN 0% 11.10.2021 SN	MYBVJ1600894	PUTRAJAYA	IMTN	20160411	20211011	0
VJ160090	PUTRAJAYA IMTN 0% 11.04.2022 SN	MYBVJ1600902	PUTRAJAYA	IMTN	20160411	20220411	0
VK160091	PUTRAJAYA IMTN 0% 11.10.2022 SN	MYBVK1600918	PUTRAJAYA	IMTN	20160411	20221011	0
VK160092	PUTRAJAYA IMTN 0% 11.04.2023 SN	MYBVK1600926	PUTRAJAYA	IMTN	20160411	20230411	0
VL160093	PUTRAJAYA IMTN 0% 11.10.2023 SN	MYBVL1600932	PUTRAJAYA	IMTN	20160411	20231011	0
VL160094	PUTRAJAYA IMTN 0% 11.04.2024 SN	MYBVL1600940	PUTRAJAYA	IMTN	20160411	20240411	0
UG200284	IESB MTN 1092D 27.11.2023	MYBUG2002841	IESB	MTN	20201130	20231127	3.1
BFC21010	BNIBF-DB 10/2021 92D 24.08.2021	MYBBFC210101	BNM	BNIBF-DB	20210524	20210824	0
VX081156	CAGAMAS IMTN 6.500% 08.08.2028	MYBVX0811568	CAGAMAS	IMTN	20080808	20280808	6.5
VI200186	TROPICANA IMTN 5.650% 03.09.2025 -SECURED SUKUK T3	MYBVI2001862	TROPICANA	IMTN	20200903	20250903	5.65
VV130177	K-PROHAWK IMTN 5.240% 27.12.2030	MYBVV1301779	K-PROHAWK	IMTN	20130628	20301227	5.24
VW130178	K-PROHAWK IMTN 5.290% 26.12.2031	MYBVW1301785	K-PROHAWK	IMTN	20130628	20311226	5.29
VM130384	BGSM MGMT IMTN 7.100% 28.12.2022 - Issue No 6	MYBVM1303840	BGSM MGMT	IMTN	20131227	20221228	7.1
DK051647	MTSB 0% 26.10.2012	MYBDK0516477	MTSB	IBONDS	20051028	20200713	0
VW130179	K-PROHAWK IMTN 5.310% 28.06.2032	MYBVW1301793	K-PROHAWK	IMTN	20130628	20320628	5.31
VX130180	K-PROHAWK IMTN 5.330% 28.12.2032	MYBVX1301809	K-PROHAWK	IMTN	20130628	20321228	5.33
VX130181	K-PROHAWK IMTN 5.350% 28.06.2033	MYBVX1301817	K-PROHAWK	IMTN	20130628	20330628	5.35
VE210011	BBPSB IMTN 10.02.2022	MYBVE2100119	BBPSB	IMTN	20210210	20220210	4.15
VN210183	RENIKOLA IMTN 4.600% 09.05.2031 (Series 10)	MYBVN2101837	RENIKOLA	IMTN	20210511	20310509	4.6
UE210034	HEKTAR BLACK MTN T1S15 366D 11.2.2022	MYBUE2100343	HEKTAR BLACK	MTN	20210210	20220211	9
VE210010	ISSB IMTN 10.02.2022	MYBVE2100101	ISSB	IMTN	20210210	20220210	4.15
VL210181	RENIKOLA IMTN 4.450% 11.05.2029 (Series 8)	MYBVL2101815	RENIKOLA	IMTN	20210511	20290511	4.45
DN03714Z	ALDWICH 0.00000% 15.08.2013 - A008	MYBDN03714Z8	ALDWICH	BONDS	20030815	20180607	0
DN03729E	ALDWICH 0.00000% 15.08.2013 - B008	MYBDN03729E1	ALDWICH	BONDS	20030815	20180607	0
UN180210	PUBLIC SUB-NOTES 4.70% 27.10.2028	MYBUN1802106	PUBLIC	MTN	20181029	20281027	4.7
VM210182	RENIKOLA IMTN 4.550% 10.05.2030 (Series 9)	MYBVM2101821	RENIKOLA	IMTN	20210511	20300510	4.55

UM150049	GLENEALY MTN 3105D 26.1.2024	MYBUM1500496	GLENEALY	MTN	20150727	20240126	6.42
MK180001	MGS 1/2018 3.882% 14.03.2025	MYBMK1800012	GOVERNMENT	MGS	20180314	20250314	3.882
VI180087	GAMUDA IMTN 4.785% 16.03.2023	MYBVI1800876	GAMUDA	IMTN	20180316	20230316	4.785
YI180001	IDB TRUST 3.100% 15.03.2023 - Series No 33	MYBYI1800011	IDB TRUST	FX-IBONDS	20180315	20230315	3.1
VS160273	GOVCO IMTN 4.410% 19.09.2031	MYBVS1602735	GOVCO	IMTN	20160919	20310919	4.41
UK190277	DURC MTN 2555D 14.8.2026 Tranche 2 Series 5	MYBUK1902779	DURC	MTN	20190816	20260814	3.24
UK190029	SABAHDEV MTN 2555D 27.2.2026 - Issue No. 201	MYBUK1900294	SABAHDEV	MTN	20190301	20260227	5.5
UI190028	SABAHDEV MTN 1827D 01.3.2024 - Issue No. 200	MYBUI1900280	SABAHDEV	MTN	20190301	20240301	5.3
UJ190278	DURC MTN 2191D 15.8.2025 Tranche 2 Series 4	MYBUJ1902789	DURC	MTN	20190816	20250815	3.24
US150032	ETERNAL ICON SUB CLASS MTN 5477D 29.3.2030 (S1)	MYBUS1500329	ETERNAL ICON	MTN	20150331	20300329	15
VS090749	CAGAMAS IMTN 5.520% 17.07.2024	MYBVS0907499	CAGAMAS	IMTN	20090717	20240717	5.52
UG190027	SABAHDEV MTN 1096D 01.3.2022 - Issue No. 199	MYBUG1900276	SABAHDEV	MTN	20190301	20220301	5.1
VX090741	CAGAMAS IMTN 5.750% 17.07.2029	MYBVX0907416	CAGAMAS	IMTN	20090717	20290717	5.75
UI190279	DURC MTN 1827D 16.8.2024 Tranche 2 Series 3	MYBUI1902799	DURC	MTN	20190816	20240816	3.24
UH190280	DURC MTN 1461D 16.8.2023 Tranche 2 Series 2	MYBUH1902809	DURC	MTN	20190816	20230816	3.24
VH190044	PGA IMTN 5.500% 28.02.2023	MYBVH1900447	PGA	IMTN	20190228	20230228	5.5
VN140335	TELEKOM IMTN 4.550% 07.10.2024	MYBVN1403358	TELEKOM	IMTN	20141007	20241007	4.55
VN140197	DANAINFRA IMTN 4.410% 24.07.2024 - Tranche No 21	MYBVN1401972	DANAINFRA	IMTN	20140724	20240724	4.41
DZ200004	WCE 10.000% 12.07.2056	MYBDZ2000049	WCE	ILOANSTOCK	20200929	20560712	10
VZ160050	SDPLANTATION IMTN 5.650% 24.03.2116	MYBVZ1600502	SDPLANTATION	IMTN	20160324	21160324	5.65
GN120078	GII 5/2012 0% 15.12.2021 SN	MYBGN1200789	GOVERNMENT	GII	20120608	20211215	0
GN120079	GII 5/2012 0% 15.06.2022 SN	MYBGN1200797	GOVERNMENT	GII	20120608	20220615	0
GO120080	GII 5/2012 0% 15.12.2022 SN	MYBGO1200803	GOVERNMENT	GII	20120608	20221215	0
VK160112	MMC CORP IMTN 5.290% 26.04.2023	MYBVK1601122	MMC CORP	IMTN	20160426	20230426	5.29
UM160059	GLENEALY MTN 3103D 25.10.2024	MYBUM1600593	GLENEALY	MTN	20160427	20241025	6.64
VS140198	DANAINFRA IMTN 4.760% 24.07.2029 - Tranche No 22	MYBVS1401989	DANAINFRA	IMTN	20140724	20290724	4.76
VX140199	DANAINFRA IMTN 4.930% 24.07.2034 - Tranche No 23	MYBVX1401997	DANAINFRA	IMTN	20140724	20340724	4.93
VZ140200	DANAINFRA IMTN 5.140% 22.07.2039 - Tranche No 24	MYBVZ1402008	DANAINFRA	IMTN	20140724	20390722	5.14
VP210185	RENIKOLA IMTN 4.800% 11.05.2033 (Series 12)	MYBVP2101857	RENIKOLA	IMTN	20210511	20330511	4.8
VO210184	RENIKOLA IMTN 4.700% 11.05.2032 (Series 11)	MYBVO2101843	RENIKOLA	IMTN	20210511	20320511	4.7
VZ140201	DANAINFRA IMTN 5.290% 22.07.2044 - Tranche No 25	MYBVZ1402016	DANAINFRA	IMTN	20140724	20440722	5.29
VQ210186	RENIKOLA IMTN 4.900% 11.05.2034 (Series 13)	MYBVQ2101863	RENIKOLA	IMTN	20210511	20340511	4.9
VR210187	RENIKOLA IMTN 5.000% 11.05.2035 (Series 14)	MYBVR2101879	RENIKOLA	IMTN	20210511	20350511	5
VS210188	RENIKOLA IMTN 5.100% 09.05.2036 (Series 15)	MYBVS2101885	RENIKOLA	IMTN	20210511	20360509	5.1
VT210189	RENIKOLA IMTN 5.250% 11.05.2037 (Series 16)	MYBVT2101891	RENIKOLA	IMTN	20210511	20370511	5.25
VU210190	RENIKOLA IMTN 5.300% 11.05.2038 (Series 17)	MYBVU2101907	RENIKOLA	IMTN	20210511	20380511	5.3
VM210266	ZAMARAD ABS-IMTN 08.01.2030 CLASS C TRANCHE 6	MYBVM2102662	ZAMARAD	ABS-IMTN	20210708	20300108	19.38
VM210265	ZAMARAD ABS-IMTN 08.01.2030 CLASS B TRANCHE 6	MYBVM2102654	ZAMARAD	ABS-IMTN	20210708	20300108	4.6
MY150004	MGS 4/2015 4.254% 31.05.2035	MYBMY1500043	GOVERNMENT	MGS	20150522	20350531	4.254
VK210264	ZAMARAD ABS-IMTN 07.07.2028 CLASS A S4 TRANCHE 6	MYBVK2102641	ZAMARAD	ABS-IMTN	20210708	20280707	4.3
VI210263	ZAMARAD ABS-IMTN 08.07.2026 CLASS A S3 TRANCHE 6	MYBVI2102637	ZAMARAD	ABS-IMTN	20210708	20260708	3.85
VG180324	MATRIX IMTN 6.720% 19.11.2021	MYBVG1803247	MATRIX	IMTN	20181119	20211119	6.72
VH180325	MATRIX IMTN 6.780% 18.11.2022	MYBVH1803252	MATRIX	IMTN	20181119	20221118	6.78



VI180326	MATRIX IMTN 6.850% 17.11.2023	MYBVI1803268	MATRIX	IMTN	20181119	20231117	6.85
VG210262	ZAMARAD ABS-IMTN 08.07.2024 CLASS A S2 TRANCHE 6	MYBVG2102623	ZAMARAD	ABS-IMTN	20210708	20240708	3.6
VE210261	ZAMARAD ABS-IMTN 08.07.2022 CLASS A S1 TRANCHE 6	MYBVE2102610	ZAMARAD	ABS-IMTN	20210708	20220708	3.15
UI210243	TASB MTN 1692D 24.2.2026 INITIAL MTNs T2(vii)-1A	MYBUI2102431	TASB	MTN	20210708	20260224	4.2
UI210244	TASB MTN 1692D 24.2.2026 INITIAL MTNs T2(vii)-2A	MYBUI2102449	TASB	MTN	20210708	20260224	4.17
UI210245	TASB MTN 1692D 24.2.2026 INITIAL MTNs T2(vii)-3A	MYBUI2102456	TASB	MTN	20210708	20260224	4.2
VH190149	TH1 IMTN 4.800% 04.08.2023 (Series 1)	MYBVH1901494	TH1	IMTN	20190806	20230804	4.8
PP070046	NEPTUNE ABS TWO JUNIOR BONDS 22.10.2019	MYBPP0700462	NEPTUNE TWO	ABS	20071022	20241022	0
VI190150	TH1 IMTN 4.850% 06.08.2024 (Series 2)	MYBVI1901500	TH1	IMTN	20190806	20240806	4.85
GO120081	GII 5/2012 0% 15.06.2023 SN	MYBGO1200811	GOVERNMENT	GII	20120608	20230615	0
GP120082	GII 5/2012 0% 15.12.2023 SN	MYBGP1200826	GOVERNMENT	GII	20120608	20231215	0
VJ190151	TH1 IMTN 4.900% 06.08.2025 (Series 3)	MYBVJ1901516	TH1	IMTN	20190806	20250806	4.9
GQ120083	GII 5/2012 0% 15.06.2024 SN	MYBGQ1200832	GOVERNMENT	GII	20120608	20240617	0
GQ120084	GII 5/2012 0% 15.12.2024 SN	MYBGQ1200840	GOVERNMENT	GII	20120608	20241216	0
SB090604	SAP ICP 62D 07.01.2010 (Issue No. 44)	MYBSB0906048	SAP	ICP	20091106	20130624	0
GR120085	GII 5/2012 0% 15.06.2025 SN	MYBGR1200855	GOVERNMENT	GII	20120608	20250616	0
GR120086	GII 5/2012 0% 15.12.2025 SN	MYBGR1200863	GOVERNMENT	GII	20120608	20251215	0
GR120087	GII 5/2012 0% 15.06.2026 SN	MYBGR1200871	GOVERNMENT	GII	20120608	20260615	0
GS120088	GII 5/2012 0% 15.12.2026 SN	MYBGS1200887	GOVERNMENT	GII	20120608	20261215	0
GS120089	GII 5/2012 0% 15.06.2027 SN	MYBGS1200895	GOVERNMENT	GII	20120608	20270615	0
VS081155	CAGAMAS IMTN 6.350% 08.08.2023	MYBVS0811550	CAGAMAS	IMTN	20080808	20230808	6.35
DM03728Z	ALDWICH 0.00000% 15.08.2012 - B007	MYBDM03728Z9	ALDWICH	BONDS	20030815	20120815	0
VK190152	TH1 IMTN 4.950% 06.08.2026 (Series 4)	MYBVK1901522	TH1	IMTN	20190806	20260806	4.95
VN120224	SCC IMTN 4.400% 24.06.2022	MYBVN1202248	SCC	IMTN	20120625	20220624	4.4
SD090335	SAP ICP 181D 10.12.2009 (Issue No. 38)	MYBSD0903355	SAP	ICP	20090612	20130624	0
RC210065	SUNWAYBHD CP Series 25/2021 92D 23.09.2021	MYBRC2100657	SUNWAYBHD	CP	20210623	20210923	0
VG210217	TROPICANA IMTN 5.450% 07.06.2024 - SEC. SUKUK T6S1	MYBVG2102177	TROPICANA	IMTN	20210608	20240607	5.45
UK210235	GPSB MTN 2556D 23.6.2028	MYBUK2102353	GPSB	MTN	20210624	20280623	4
UG210234	STMSB MTN 1094D 28.6.2024	MYBUG2102344	STMSB	MTN	20210630	20240628	4.2
VH210244	PNBMV IMTN 3.670% 24.12.2024 (Tranche 4 Series 1)	MYBVH2102449	PNBMV	IMTN	20210625	20241224	3.67
VM160291	ALZAHAB ABS-IMTN 28.03.2025 (CLASS C TRANCHE 2)	MYBVM1602910	ALZAHAB	ABS-IMTN	20160929	20250328	27.5
VP210245	PNBMV IMTN 4.850% 24.12.2032 (Tranche 4 Series 2)	MYBVP2102459	PNBMV	IMTN	20210625	20321224	4.85
VN210247	MUMTAZ IMTN 3.780% 25.06.2031	MYBVN2102470	MUMTAZ	IMTN	20210625	20310625	3.78
VR080431	LITRAK IMTN 0% 15.04.2022 SN	MYBVR0804318	LITRAK	IMTN	20080415	20220415	0
VS080432	LITRAK IMTN 0% 17.10.2022 SN	MYBVS0804324	LITRAK	IMTN	20080415	20221017	0
VS080433	LITRAK IMTN 0% 14.04.2023 SN	MYBVS0804332	LITRAK	IMTN	20080415	20230414	0
VI170232	STSSB IMTN Series 8/2017 4.900% 06.06.2022	MYBVI1702320	STSSB	IMTN	20170808	20220606	4.9
UG200091	SUNWAYVELO MTN Series 4 Tranche 2 1095D 10.4.2023	MYBUG2000910	SUNWAYVELO	MTN	20200410	20230410	3.04
UF200092	SUNWAYVELO MTN Series 3 Tranche 2 731D 11.4.2022	MYBUF2000920	SUNWAYVELO	MTN	20200410	20220411	3.04
RC210064	CAGAMAS CP-CPN 1.99% 91D 20.09.2021	MYBRC2100640	CAGAMAS	CP-CPN	20210621	20210920	1.99
RC210066	KCSB 2021-CP-Issue 1-Tranche 29-R-3M	MYBRC2100665	KCSB	CP	20210624	20210924	0
UK210238	7-EMHB MTN 2557D 28.6.2028 (Tranche 3)	MYBUK2102387	7-EMHB	MTN	20210628	20280628	4.73
UI210239	7-EMHB MTN 1824D 26.6.2026 (Tranche 2)	MYBUI2102399	7-EMHB	MTN	20210628	20260626	4.28

VR080769	JEV IMTN 0% 12.11.2021	MYBVR0807691	JEV	IMTN	20080512	20211112	0
VR080770	JEV IMTN 0% 12.05.2022	MYBVR0807709	JEV	IMTN	20080512	20220512	0
VS080771	JEV IMTN 0% 11.11.2022	MYBVS0807715	JEV	IMTN	20080512	20221111	0
VS080772	JEV IMTN 0% 12.05.2023	MYBVS0807723	JEV	IMTN	20080512	20230512	0
VT080773	JEV IMTN 0% 10.11.2023	MYBVT0807739	JEV	IMTN	20080512	20231110	0
VT080774	JEV IMTN 0% 10.05.2024	MYBVT0807747	JEV	IMTN	20080512	20240510	0
VU080775	JEV IMTN 0% 12.11.2024	MYBVU0807752	JEV	IMTN	20080512	20241112	0
UI200081	ARREIT MTN 1826D 20.3.2025 (Tranche 2)	MYBUI2000817	ARREIT	MTN	20200320	20250320	3.68
UN170044	SUNWAYVELO MTN Series 1 Tranche 2 3653D 29.3.2027	MYBUN1700441	SUNWAYVELO	MTN	20170328	20270329	3.04
UI200090	CIMB MTN 1826D 03.4.2025 - Issue No 8	MYBUI2000908	CIMB	MTN	20200403	20250403	3.4
VG180261	SCC IMTN 4.533% 17.09.2021	MYBVG1802611	SCC	IMTN	20180919	20210917	4.533
VK210021	MAXIS BBAND IMTN 3.45% 01.03.2028 - Series No 0006	MYBVK2100215	MAXIS BBAND	IMTN	20210301	20280301	3.45
UI210246	TASB MTN 1692D 24.2.2026 INITIAL MTNs T2(vii)-4A	MYBUI2102464	TASB	MTN	20210708	20260224	4.25
UJ210247	TASB MTN 2057D 24.2.2027 INITIAL MTNs T2(vii)-1B	MYBUJ2102470	TASB	MTN	20210708	20270224	4.21
UJ210248	TASB MTN 2057D 24.2.2027 INITIAL MTNs T2(vii)-2B	MYBUJ2102488	TASB	MTN	20210708	20270224	4.19
VI170124	TSH IMTN 0% 30.03.2022	MYBVI1701249	TSH	IMTN	20170330	20220330	0
VS150255	DANAINFRA IMTN 4.820% 12.11.2030 - Tranche No 39	MYBVS1502554	DANAINFRA	IMTN	20151112	20301112	4.82
UJ210249	TASB MTN 2057D 24.2.2027 INITIAL MTNs T2(vii)-3B	MYBUJ2102496	TASB	MTN	20210708	20270224	4.2
UJ210250	TASB MTN 2057D 24.2.2027 INITIAL MTNs T2(vii)-4B	MYBUJ2102504	TASB	MTN	20210708	20270224	4.25
VN150254	DANAINFRA IMTN 4.530% 12.11.2025 - Tranche No 38	MYBVN1502548	DANAINFRA	IMTN	20151112	20251112	4.53
VK150253	DANAINFRA IMTN 4.450% 11.11.2022 - Tranche No 37	MYBVK1502536	DANAINFRA	IMTN	20151112	20221111	4.45
VK140273	BPMB IMTN 0% 13.09.2021 SN	MYBVK1402737	BPMB	IMTN	20140912	20210913	0
VL140274	BPMB IMTN 0% 14.03.2022 SN	MYBVL1402743	BPMB	IMTN	20140912	20220314	0
VL140275	BPMB IMTN 0% 12.09.2022 SN	MYBVL1402750	BPMB	IMTN	20140912	20220912	0
VM140276	BPMB IMTN 0% 13.03.2023 SN	MYBVM1402766	BPMB	IMTN	20140912	20230313	0
VM140277	BPMB IMTN 0% 12.09.2023 SN	MYBVM1402774	BPMB	IMTN	20140912	20230912	0
VN140278	BPMB IMTN 0% 12.03.2024 SN	MYBVN1402780	BPMB	IMTN	20140912	20240312	0
VN140279	BPMB IMTN 0% 12.09.2024 SN	MYBVN1402798	BPMB	IMTN	20140912	20240912	0
VO140280	BPMB IMTN 0% 12.03.2025 SN	MYBVO1402804	BPMB	IMTN	20140912	20250312	0
VO140281	BPMB IMTN 0% 12.09.2025 SN	MYBVO1402812	BPMB	IMTN	20140912	20250912	0
VP140282	BPMB IMTN 0% 12.03.2026 SN	MYBVP1402827	BPMB	IMTN	20140912	20260312	0
VP140283	BPMB IMTN 0% 14.09.2026 SN	MYBVP1402835	BPMB	IMTN	20140912	20260914	0
VQ140284	BPMB IMTN 0% 12.03.2027 SN	MYBVQ1402841	BPMB	IMTN	20140912	20270312	0
VQ140285	BPMB IMTN 0% 13.09.2027 SN	MYBVQ1402858	BPMB	IMTN	20140912	20270913	0
VX150256	DANAINFRA IMTN 4.910% 12.11.2035 - Tranche No 40	MYBVX1502562	DANAINFRA	IMTN	20151112	20351112	4.91
UG190372	CAGAMAS MTN 3.380% 12.12.2022	MYBUG1903726	CAGAMAS	MTN	20191212	20221212	3.38
UX080064	CAGAMAS MTN 6.500% 08.8.2028	MYBUX0800647	CAGAMAS	MTN	20080808	20280808	6.5
VM050174	S POWER IMTN 3106D 05.11.2013 SN	MYBVM0501741	S POWER	IMTN	20050505	20200810	0
VK160289	ALDZAHAB ABS-IMTN 29.09.2023(CLASS A TRANCHE 2 S3)	MYBVK1602898	ALDZAHAB	ABS-IMTN	20160929	20230929	5.5
VI160288	ALDZAHAB ABS-IMTN 29.09.2021(CLASS A TRANCHE 2 S2)	MYBVI1602884	ALDZAHAB	ABS-IMTN	20160929	20210929	5.2
VI180052	SINAR KAMIRI IMTN 5.200% 30.01.2023	MYBVI1800520	SINAR KAMIRI	IMTN	20180130	20230130	5.2
VJ180053	SINAR KAMIRI IMTN 5.280% 30.01.2024	MYBVJ1800536	SINAR KAMIRI	IMTN	20180130	20240130	5.28
DJ04737Z	PSSB SHIP 0.00000% 15.12.2010 SN	MYBDJ04737Z4	PSSB SHIP	IBONDS	20041215	20130625	0

DJ04751H	PSSB SHIP 0.00000% 15.12.2010 SN	MYBDJ04751H3	PSSB SHIP	IBONDS	20041215	20180607	0
UZ190405	SEMANGKUK2 ABSMTN 29.12.2079 Junior Tranche 2	MYBUZ1904054	SEMANGKUK2	ABSMTN	20191231	20791229	5
VM160290	ALDZAHAB ABS-IMTN 28.03.2025 (CLASS B TRANCHE 2)	MYBVM1602902	ALDZAHAB	ABS-IMTN	20160929	20250328	6.8
VH180051	SINAR KAMIRI IMTN 5.120% 28.01.2022	MYBVH1800514	SINAR KAMIRI	IMTN	20180130	20220128	5.12
VK180054	SINAR KAMIRI IMTN 5.360% 30.01.2025	MYBVK1800542	SINAR KAMIRI	IMTN	20180130	20250130	5.36
VH190095	DANUM IMTN 3.960% 09.05.2023 - Tranche 3	MYBVH1900959	DANUM	IMTN	20190509	20230509	3.96
UM190406	SEMANGKUK2 ABSMTN 30.6.2028 Junior Tranche 1	MYBUM1904060	SEMANGKUK2	ABSMTN	20191231	20280630	5
VR140286	BPMB IMTN 0% 13.03.2028 SN	MYBVR1402864	BPIMB	IMTN	20140912	20280313	0
VR140287	BPMB IMTN 0% 12.09.2028 SN	MYBVR1402872	BPIMB	IMTN	20140912	20280912	0
VS140288	BPMB IMTN 0% 12.03.2029 SN	MYBVS1402888	BPIMB	IMTN	20140912	20290312	0
VS140289	BPMB IMTN 0% 12.09.2029 SN	MYBVS1402896	BPIMB	IMTN	20140912	20290912	0
VL180055	SINAR KAMIRI IMTN 5.440% 30.01.2026	MYBVL1800557	SINAR KAMIRI	IMTN	20180130	20260130	5.44
VM180056	SINAR KAMIRI IMTN 5.520% 29.01.2027	MYBVM1800563	SINAR KAMIRI	IMTN	20180130	20270129	5.52
VN180057	SINAR KAMIRI IMTN 5.600% 28.01.2028	MYBVN1800579	SINAR KAMIRI	IMTN	20180130	20280128	5.6
RC210070	CAGAMAS CP-CPN 1.99% 92D 30.09.2021	MYBRC2100707	CAGAMAS	CP-CPN	20210630	20210930	1.99
VK140303	BPMB IMTN 0% 13.09.2021 SN	MYBVK1403032	BPIMB	IMTN	20140912	20210913	0
VL140304	BPMB IMTN 0% 14.03.2022 SN	MYBVL1403048	BPIMB	IMTN	20140912	20220314	0
VL140305	BPMB IMTN 0% 12.09.2022 SN	MYBVL1403055	BPIMB	IMTN	20140912	20220912	0
VM140306	BPMB IMTN 0% 13.03.2023 SN	MYBVM1403061	BPIMB	IMTN	20140912	20230313	0
VL190276	SUKE IMTN 6.330% 26.11.2027	MYBVL1902767	SUKE	IMTN	20191127	20271126	6.33
VR080904	JEV IMTN 0% 12.11.2021 SN	MYBVR0809044	JEV	IMTN	20080512	20211112	0
VN180280	AISL IMTN 4.880% 18.10.2028	MYBVN1802807	AISL	IMTN	20181018	20281018	4.88
VG180366	STSSB IMTN Tranche 6 Series 2 17.12.2021	MYBVG1803668	STSSB	IMTN	20181217	20211217	2.56
VS130284	PRASARANA IMTN 4.560% 15.11.2028 - Tranche 4	MYBVS1302849	PRASARANA	IMTN	20131115	20281115	4.56
UI180021	LIZIZ MTN Tranche 1 Series 1 1826D 26.1.2023	MYBUI1800217	LIZIZ	MTN	20180126	20230126	0
UN180019	KENINIV MTN Tranche 2 3651D 28.1.2028	MYBUN1800191	KENINIV	MTN	20180129	20280128	6.6
UE210241	KASB MTN Tranche 2 Series 5 366D 29.6.2022	MYBUE2102414	KASB	MTN	20210628	20220629	7
VI200084	PASB IMTN 3.070% 05.06.2025 - Issue No. 20	MYBVI2000849	PASB	IMTN	20200605	20250605	3.07
VZ210127	CRE IMTN 6.850% 04.09.2120 (Series 6)	MYBVZ2101278	CRE	IMTN	20210412	21200904	6.85
VI180258	FPSB IMTN 4.850% 07.09.2023	MYBVI1802583	FPSB	IMTN	20180907	20230907	4.85
VE210126	MRCB20PERP IMTN 3.750% 13.04.2022	MYBVE2101265	MRCB20PERP	IMTN	20210412	20220413	3.75
PS080003	MENARA ABS 10.000% 15.01.2021 - Tranche C	MYBPS0800035	MENARA ABS	IABS	20080115	20230113	10
VM140307	BPMB IMTN 0% 12.09.2023 SN	MYBVM1403079	BPIMB	IMTN	20140912	20230912	0
VK200085	PASB IMTN 3.320% 04.06.2027 - Issue No. 21	MYBVK2000852	PASB	IMTN	20200605	20270604	3.32
UG210240	7-EMHB MTN 1096D 28.6.2024 (Tranche 1)	MYBUG2102401	7-EMHB	MTN	20210628	20240628	4
VG210270	STSSB IMTN Tranche 8 Series 3 19.07.2024	MYBVG2102706	STSSB	IMTN	20210719	20240719	2.96
VN140308	BPMB IMTN 0% 12.03.2024 SN	MYBVN1403085	BPIMB	IMTN	20140912	20240312	0
VN140309	BPMB IMTN 0% 12.09.2024 SN	MYBVN1403093	BPIMB	IMTN	20140912	20240912	0
VO140310	BPMB IMTN 0% 12.03.2025 SN	MYBVO1403109	BPIMB	IMTN	20140912	20250312	0
VO140311	BPMB IMTN 0% 12.09.2025 SN	MYBVO1403117	BPIMB	IMTN	20140912	20250912	0
VP140312	BPMB IMTN 0% 12.03.2026 SN	MYBVP1403122	BPIMB	IMTN	20140912	20260312	0
VP140313	BPMB IMTN 0% 14.09.2026 SN	MYBVP1403130	BPIMB	IMTN	20140912	20260914	0
VQ140314	BPMB IMTN 0% 12.03.2027 SN	MYBVQ1403146	BPIMB	IMTN	20140912	20270312	0

VQ140315	BPMB IMTN 0% 13.09.2027 SN	MYBVQ1403153	BPIMB	IMTN	20140912	20270913	0
PZ170028	SDEB 5.000% 17.07.2053	MYBPZ1700288	SDEB	LOANSTOCK	20171229	20530717	5
VS170408	PRASARANA IMTN 4.930% 28.12.2032 - Series 3	MYBVS1704085	PRASARANA	IMTN	20171228	20321228	4.93
VW160332	BPMB IMTN 4.95% 02.11.2035 - Issue No 9	MYBVW1603321	BPIMB	IMTN	20161104	20351102	0
VS160331	BPMB IMTN 4.75% 04.11.2031 - Issue No 8	MYBVS1603311	BPIMB	IMTN	20161104	20311104	0
VN160330	BPMB IMTN 4.50% 04.11.2026 - Issue No 7	MYBVN1603304	BPIMB	IMTN	20161104	20261104	0
VN170407	PRASARANA IMTN 4.530% 28.12.2027 - Series 2	MYBVN1704078	PRASARANA	IMTN	20171228	20271228	4.53
UN170003	KL33 MTN Tranche 1 Series 2	MYBUN1700037	KL33	MTN	20170113	20270113	12.5
UN170004	KL33 MTN Tranche 1 Series 1	MYBUN1700045	KL33	MTN	20170113	20270113	12.5
VH170406	PRASARANA IMTN 4.050% 28.12.2021 - Series 1	MYBVH1704062	PRASARANA	IMTN	20171228	20211228	4.05
VP120457	MACB IMTN 4.150% 27.12.2024 - Tranche No 3	MYBVP1204579	MACB	IMTN	20121228	20241227	4.15
VR140316	BPMB IMTN 0% 13.03.2028 SN	MYBVR1403169	BPIMB	IMTN	20140912	20280313	0
VR140317	BPMB IMTN 0% 12.09.2028 SN	MYBVR1403177	BPIMB	IMTN	20140912	20280912	0
VS140318	BPMB IMTN 0% 12.03.2029 SN	MYBVS1403183	BPIMB	IMTN	20140912	20290312	0
VS140319	BPMB IMTN 0% 12.09.2029 SN	MYBVS1403191	BPIMB	IMTN	20140912	20290912	0
VT140320	BPMB IMTN 0% 12.03.2030 SN	MYBVT1403207	BPIMB	IMTN	20140912	20300312	0
VT140321	BPMB IMTN 0% 12.09.2030 SN	MYBVT1403215	BPIMB	IMTN	20140912	20300912	0
VU140322	BPMB IMTN 0% 12.03.2031 SN	MYBVU1403221	BPIMB	IMTN	20140912	20310312	0
VZ150319	JEP IMTN 6.760% 03.12.2038 - Tranche 36	MYBVZ1503193	JEP	IMTN	20151204	20381203	6.76
PZ98022X	KESAS 5.000% 19.08.2022 PN	MYBPZ98022X9	KESAS	LOANSTOCK	19980413	20220819	5
PZ98023W	KESAS 5.000% 19.08.2022 PN	MYBPZ98023W9	KESAS	LOANSTOCK	19980413	20220819	5
VZ150318	JEP IMTN 6.720% 04.06.2038 - Tranche 35	MYBVZ1503185	JEP	IMTN	20151204	20380604	6.72
VZ150317	JEP IMTN 6.680% 04.12.2037 - Tranche 34	MYBVZ1503177	JEP	IMTN	20151204	20371204	6.68
VZ150316	JEP IMTN 6.640% 04.06.2037 - Tranche 33	MYBVZ1503169	JEP	IMTN	20151204	20370604	6.64
VY150315	JEP IMTN 6.600% 04.12.2036 - Tranche 32	MYBVY1503154	JEP	IMTN	20151204	20361204	6.6
VY150314	JEP IMTN 6.560% 04.06.2036 - Tranche 31	MYBVY1503147	JEP	IMTN	20151204	20360604	6.56
VX150313	JEP IMTN 6.520% 04.12.2035 - Tranche 30	MYBVX1503131	JEP	IMTN	20151204	20351204	6.52
VK160213	CHELLAM IMTN 5.900% 23.06.2023	MYBVK1602138	CHELLAM	IMTN	20160624	20230623	5.9
VX150312	JEP IMTN 6.480% 04.06.2035 - Tranche 29	MYBVX1503123	JEP	IMTN	20151204	20350604	6.48
VW150311	JEP IMTN 6.440% 04.12.2034 - Tranche 28	MYBVW1503117	JEP	IMTN	20151204	20341204	6.44
VW150310	JEP IMTN 6.400% 02.06.2034 - Tranche 27	MYBVW1503109	JEP	IMTN	20151204	20340602	6.4
DH090042	OWC 0% 20.02.2013 SN	MYBDH0900420	OWC	IBONDS	20090220	20180607	0
DI090043	OWC 0% 20.08.2013 SN	MYBDI0900436	OWC	IBONDS	20090220	20180607	0
DI090044	OWC 0% 20.02.2014 SN	MYBDI0900444	OWC	IBONDS	20090220	20180607	0
DJ090045	OWC 0% 20.08.2014 SN	MYBDJ0900459	OWC	IBONDS	20090220	20180607	0
DJ090046	OWC 0% 20.02.2015 SN	MYBDJ0900467	OWC	IBONDS	20090220	20180607	0
DK090047	OWC 0% 20.08.2015 SN	MYBDK0900473	OWC	IBONDS	20090220	20180607	0
DK090048	OWC 0% 19.02.2016 SN	MYBDK0900481	OWC	IBONDS	20090220	20180607	0
VV150309	JEP IMTN 6.360% 02.12.2033 - Tranche 26	MYBVV1503093	JEP	IMTN	20151204	20331202	6.36
VR080905	JEV IMTN 0% 12.05.2022 SN	MYBVR0809051	JEV	IMTN	20080512	20220512	0
VV150308	JEP IMTN 6.320% 03.06.2033 - Tranche 25	MYBVV1503085	JEP	IMTN	20151204	20330603	6.32
VU150307	JEP IMTN 6.280% 03.12.2032 - Tranche 24	MYBVU1503079	JEP	IMTN	20151204	20321203	6.28
VU150306	JEP IMTN 6.240% 04.06.2032 - Tranche 23	MYBVU1503061	JEP	IMTN	20151204	20320604	6.24

VK160206	CHELLAM IMTN 0% 23.06.2023	MYBVK1602062	CHELLAM	IMTN	20160624	20230623	3.79
VJ160214	CHELLAM IMTN 5.900% 24.06.2022	MYBVJ1602148	CHELLAM	IMTN	20160624	20220624	5.9
VJ160207	CHELLAM IMTN 0% 24.06.2022	MYBVJ1602072	CHELLAM	IMTN	20160624	20220624	3.79
UJ160090	LONBIS MTN 2191D 26.7.2022	MYBUJ1600904	LONBIS	MTN	20160726	20220726	6.4
US190346	GENTING RMTN MTN 5479D 08.11.2034 - Tranche 2	MYBUS1903465	GENTING RMTN	MTN	20191108	20341108	4.38
UG190290	LIZIZ MTN Tranche 2 Series 7 1097D 19.9.2022	MYBUG1902900	LIZIZ	MTN	20190918	20220919	12
VN190184	DIGI IMTN 3.60% 20.09.2029 - Tranche No 5	MYBVN1901849	DIGI	IMTN	20190920	20290920	3.6
VK190183	DIGI IMTN 3.50% 18.09.2026 - Tranche No 4	MYBVK1901837	DIGI	IMTN	20190920	20260918	3.5
UL200206	OSKICMSB MTN 2921D 29.9.2028 Tranche 4 Series 8	MYBUL2002064	OSKICMSB	MTN	20200930	20280929	0
UK160089	LONBIS MTN 2556D 26.7.2023	MYBUK1600894	LONBIS	MTN	20160726	20230726	6.6
VG200213	STSSB IMTN Tranche 11 Series 2 02.10.2023	MYBVG2002138	STSSB	IMTN	20200930	20231002	2.9
UK200207	OSKICMSB MTN 2556D 30.9.2027 Tranche 4 Series 7	MYBUK2002074	OSKICMSB	MTN	20200930	20270930	0
UJ200208	OSKICMSB MTN 2191D 30.9.2026 Tranche 4 Series 6	MYBUJ2002084	OSKICMSB	MTN	20200930	20260930	0
VN110310	PRASARANA IMTN 0% 04.08.2021 SN	MYBVN1103107	PRASARANA	IMTN	20110804	20210804	0
PZ050032	SDEB 12.000% 16.12.2038	MYBPZ0500325	SDEB	LOANSTOCK	20051216	20530717	5
VU140323	BPMB IMTN 0% 12.09.2031 SN	MYBVU1403239	BPMB	IMTN	20140912	20310912	0
VV140324	BPMB IMTN 0% 12.03.2032 SN	MYBVV1403245	BPMB	IMTN	20140912	20320312	0
VV140325	BPMB IMTN 0% 13.09.2032 SN	MYBVV1403252	BPMB	IMTN	20140912	20320913	0
VW140326	BPMB IMTN 0% 14.03.2033 SN	MYBVW1403268	BPMB	IMTN	20140912	20330314	0
VW140327	BPMB IMTN 0% 12.09.2033 SN	MYBVW1403276	BPMB	IMTN	20140912	20330912	0
VX140328	BPMB IMTN 0% 13.03.2034 SN	MYBVX1403282	BPMB	IMTN	20140912	20340313	0
PZ98020H	KESAS 5.000% 19.08.2022 PN	MYBPZ98020H6	KESAS	LOANSTOCK	19980413	20220819	5
PZ98021T	KESAS 5.000% 19.08.2022 PN	MYBPZ98021T9	KESAS	LOANSTOCK	19980413	20220819	5
VX140329	BPMB IMTN 0% 12.09.2034 SN	MYBVX1403290	BPMB	IMTN	20140912	20340912	0
UG180155	SABAHDEV MTN 1096D 10.8.2021 - Issue No. 197	MYBUG1801557	SABAHDEV	MTN	20180810	20210809	4.95
MI180002	MGS 2/2018 3.757% 20.04.2023	MYBMI1800024	GOVERNMENT	MGS	20180420	20230420	3.757
VZ180148	UMWH Perpetual Sukuk Musharakah 6.35% - Tranche 1	MYBVZ1801480	UMWH	IMTN	20180420	21180420	6.35
PZ180011	AEON 6.650% 28.12.2114 (SERIES 3)	MYBPZ1800112	AEON	IBONDS	20181210	21141228	6.65
PZ180012	AEON 6.650% 13.11.2113 (Series 5)	MYBPZ1800120	AEON	BONDS	20181210	21131113	6.65
UK180197	PPSB MTN 2557D 03.10.2025	MYBUK1801971	PPSB	MTN	20181003	20251003	6.2
UK180198	PPSB MTN 2557D 03.10.2025	MYBUK1801989	PPSB	MTN	20181003	20251003	6.2
VG180341	CAGAMAS IMTN 4.120% 03.12.2021	MYBVG1803411	CAGAMAS	IMTN	20181205	20211203	4.12
UM190407	SEMANGKUK2 ABSMTN 30.6.2028 Unrated Class A(U)	MYBUM1904078	SEMANGKUK2	ABSMTN	20191231	20280630	4.25
DE160001	THHE FAB 7.280% 04.08.2017	MYBDE1600018	THHE FAB	IBONDS	20160805	20170804	0
DF160002	THHE FAB 7.420% 03.08.2018	MYBDF1600023	THHE FAB	IBONDS	20160805	20180803	0
DG160003	THHE FAB 7.510% 05.08.2019	MYBDG1600039	THHE FAB	IBONDS	20160805	20190805	0
PK200003	AEON CREDIT SENIOR SUKUK (SERIES 1 TRANCHE 1)	MYBPK2000037	AEON	IBONDS	20200210	20270210	3.8
GL150001	GII MURABAHAH 1/2015 4.194% 15.07.2022	MYBGL1500018	GOVERNMENT	GII	20150115	20220715	4.194
VT180093	DANGA IMTN 5.020% 21.09.2033 - Tranche 9	MYBVT1800931	DANGA	IMTN	20180321	20330921	5.02
RB210071	SABAHDEV CP 60D 27.08.2021 - Tranche 2 Series 1	MYBRB2100717	SABAHDEV	CP	20210628	20210827	0
VI180097	PBSB IMTN 4.500% 24.03.2023	MYBVI1800975	PBSB	IMTN	20180326	20230324	4.5
VK180098	PBSB IMTN 4.560% 26.03.2025	MYBVK1800989	PBSB	IMTN	20180326	20250326	4.56
VN180099	PBSB IMTN 4.770% 24.03.2028	MYBVN1800991	PBSB	IMTN	20180326	20280324	4.77

UG200113	CIMB MTN 1095D 12.6.2023 - Issue No 9	MYBUG2001132	CIMB	MTN	20200612	20230612	3.12
UI160091	LONBIS MTN 1826D 26.7.2021	MYBUI1600914	LONBIS	MTN	20160726	20210726	0
VT150305	JEP IMTN 6.200% 04.12.2031 - Tranche 22	MYBVT1503055	JEP	IMTN	20151204	20311204	6.2
VT150304	JEP IMTN 5.850% 04.06.2031 - Tranche 21	MYBVT1503048	JEP	IMTN	20151204	20310604	5.85
VS150303	JEP IMTN 5.820% 04.12.2030 - Tranche 20	MYBVS1503032	JEP	IMTN	20151204	20301204	5.82
UI170117	ECO CAPITAL MTN 6.50% 12.08.2022	MYBUI1701175	ECO CAPITAL	MTN	20170814	20220812	6.5
UH160092	LONBIS MTN 1459D 24.7.2020	MYBUH1600924	LONBIS	MTN	20160726	20200724	0
VS170313	QSPS Green SRI Sukuk 5.920% 06.04.2032 - T27	MYBVS1703137	QSPS	IMTN	20171006	20320406	5.92
RE210072	SABAHDEV CP 361D 24.06.2022 - Tranche 2 Series 2	MYBRE2100729	SABAHDEV	CP	20210628	20220624	0
VN200219	MAYBANK IMTN 2.900% 09.10.2030	MYBVN2002191	MAYBANK	IMTN	20201009	20301009	2.9
VS170314	QSPS Green SRI Sukuk 5.960% 06.10.2032 - T28	MYBVS1703145	QSPS	IMTN	20171006	20321006	5.96
VP200220	MAYBANK IMTN 3.100% 08.10.2032	MYBVP2002204	MAYBANK	IMTN	20201009	20321008	3.1
VT170315	QSPS Green SRI Sukuk 6.000% 06.04.2033 - T29	MYBVT1703150	QSPS	IMTN	20171006	20330406	6
VS150302	JEP IMTN 5.790% 04.06.2030 - Tranche 19	MYBVS1503024	JEP	IMTN	20151204	20300604	5.79
VR150301	JEP IMTN 5.770% 04.12.2029 - Tranche 18	MYBVR1503018	JEP	IMTN	20151204	20291204	5.77
VR150300	JEP IMTN 5.740% 04.06.2029 - Tranche 17	MYBVR1503000	JEP	IMTN	20151204	20290604	5.74
VQ150299	JEP IMTN 5.680% 04.12.2028 - Tranche 16	MYBVQ1502996	JEP	IMTN	20151204	20281204	5.68
VQ150298	JEP IMTN 5.650% 02.06.2028 - Tranche 15	MYBVQ1502988	JEP	IMTN	20151204	20280602	5.65
VT170316	QSPS Green SRI Sukuk 6.040% 06.10.2033 - T30	MYBVT1703168	QSPS	IMTN	20171006	20331006	6.04
VK160234	JAMB.KEDUA IMTN 3.910% 28.07.2023	MYBVK1602344	JAMB.KEDUA	IMTN	20160728	20230728	3.91
VN160235	JAMB.KEDUA IMTN 4.200% 28.07.2026	MYBVN1602355	JAMB.KEDUA	IMTN	20160728	20260728	4.2
VS160236	JAMB.KEDUA IMTN 4.520% 28.07.2031	MYBVS1602362	JAMB.KEDUA	IMTN	20160728	20310728	4.52
VP150297	JEP IMTN 5.620% 03.12.2027 - Tranche 14	MYBVP1502972	JEP	IMTN	20151204	20271203	5.62
VZ160237	JAMB.KEDUA IMTN 4.860% 26.07.2041	MYBVZ1602375	JAMB.KEDUA	IMTN	20160728	20410726	4.86
VN200229	ISLAM IMTN 3.600% 21.10.2030	MYBVN2002290	ISLAM	IMTN	20201021	20301021	3.6
VU170317	QSPS Green SRI Sukuk 6.080% 06.04.2034 - T31	MYBVU1703174	QSPS	IMTN	20171006	20340406	6.08
VS120178	AMAN IMTN 4.400% 12.04.2027 - Tranche No. 18	MYBVS1201785	AMAN	IMTN	20120412	20270412	4.4
MT180003	MGS 3/2018 4.642% 07.11.2033	MYBMT1800039	GOVERNMENT	MGS	20180507	20331107	4.642
VP120177	AMAN IMTN 4.250% 12.04.2024 - Tranche No. 17	MYBVP1201773	AMAN	IMTN	20120412	20240412	4.25
VN120176	AMAN IMTN 4.130% 12.04.2022 - Tranche No. 16	MYBVN1201760	AMAN	IMTN	20120412	20220412	4.13
UG180200	CAGAMAS MTN 4.100% 08.10.2021	MYBUG1802001	CAGAMAS	MTN	20181008	20211008	4.1
VI180334	GAMUDA IMTN 4.790% 27.11.2023	MYBVI1803342	GAMUDA	IMTN	20181127	20231127	4.79
VK150133	TELEKOM IMTN 4.230% 10.06.2022	MYBVK1501330	TELEKOM	IMTN	20150612	20220610	4.23
VP150296	JEP IMTN 5.590% 04.06.2027 - Tranche 13	MYBVP1502964	JEP	IMTN	20151204	20270604	5.59
VO150295	JEP IMTN 5.560% 04.12.2026 - Tranche 12	MYBVO1502959	JEP	IMTN	20151204	20261204	5.56
VO150294	JEP IMTN 5.520% 04.06.2026 - Tranche 11	MYBVO1502942	JEP	IMTN	20151204	20260604	5.52
VN150293	JEP IMTN 5.450% 04.12.2025 - Tranche 10	MYBVN1502936	JEP	IMTN	20151204	20251204	5.45
VN150292	JEP IMTN 5.420% 04.06.2025- Tranche 9	MYBVN1502928	JEP	IMTN	20151204	20250604	5.42
VM150291	JEP IMTN 5.400% 04.12.2024 - Tranche 8	MYBVM1502912	JEP	IMTN	20151204	20241204	5.4
VM150290	JEP IMTN 5.350% 04.06.2024 - Tranche 7	MYBVM1502904	JEP	IMTN	20151204	20240604	5.35
VI170105	SME BANK IMTN 4.100% 09.03.2022	MYBVI1701058	SME BANK	IMTN	20170309	20220309	4.1
DM032145	ACB RM340.048M C" BONDS 30.12.2011 "	MYBDM0321455	ACB	BONDS	20030314	20180607	0
VI180100	POINT ZONE IMTN5 4.65% 23.03.2023	MYBVI1801007	POINT ZONE	IMTN	20180323	20230323	4.65

VE210051	SCC IMTN 2.650% 28.03.2022	MYBVE2100515	SCC	IMTN	20210326	20220328	2.65
UL150070	MAGNUM MTN 2922D 14.9.2023 (Series 7)	MYBUL1500704	MAGNUM	MTN	20150914	20230914	5.55
UI180158	FENGHUANG MTN 1826D 15.8.2023	MYBUI1801587	FENGHUANG	MTN	20180815	20230815	5.51
UE210108	GLACIER ABSMTN 365D 24.3.2022 (SN Tranche 1)	MYBUE2101085	GLACIER	ABSMTN	20210324	20220324	3.55
UF210109	GLACIER ABSMTN 730D 24.3.2023 (SN Tranche 2)	MYBUF2101090	GLACIER	ABSMTN	20210324	20230324	3.65
PJ050011	CapOne 5.800% 20.09.2010	MYBPJ0500113	CAPONE	ABS	20050920	20210115	0
VL150289	JEP IMTN 5.270% 04.12.2023 - Tranche 6	MYBVL1502898	JEP	IMTN	20151204	20231204	5.27
VL150288	JEP IMTN 5.220% 02.06.2023 - Tranche 5	MYBVL1502880	JEP	IMTN	20151204	20230602	5.22
VK150287	JEP IMTN 5.170% 02.12.2022 - Tranche 4	MYBVK1502874	JEP	IMTN	20151204	20221202	5.17
VK150286	JEP IMTN 5.150% 03.06.2022 - Tranche 3	MYBVK1502866	JEP	IMTN	20151204	20220603	5.15
VJ150285	JEP IMTN 5.080% 03.12.2021 - Tranche 2	MYBVJ1502850	JEP	IMTN	20151204	20211203	5.08
RD210020	MAYBANK CP 184D 03.09.2021	MYBRD2100200	MAYBANK	CP	20210303	20210903	0
UE210191	SABAHDEV MTN 367D 30.5.2022 - Issue No. 210	MYBUE2101911	SABAHDEV	MTN	20210528	20220530	4.1
SA050404	P PERKASA ICP 30D 28.12.2005	MYBSA0504043	P PERKASA	ICP	20051128	20051228	0
UF210192	SABAHDEV MTN 728D 26.5.2023 - Issue No. 211	MYBUF2101926	SABAHDEV	MTN	20210528	20230526	4.2
UJ200037	LAKSANA MTN 2192D 24.2.2026 - Initial MTNs T1-1A	MYBUJ2000377	LAKSANA	MTN	20200224	20260224	4.2
VU140014	BFB IMTN 2.500% 22.01.2031	MYBVU1400144	BFB	IMTN	20140124	20310122	2.5
VT140015	BFB IMTN 2.500% 24.01.2030	MYBVT1400153	BFB	IMTN	20140124	20300124	2.5
UJ200038	LAKSANA MTN 2192D 24.2.2026 - Initial MTNs T1-2A	MYBUJ2000385	LAKSANA	MTN	20200224	20260224	4.25
VP110041	CAGAMAS IMTN 4.760% 07.04.2023	MYBVP1100413	CAGAMAS	IMTN	20110407	20230407	4.76
VS110040	CAGAMAS IMTN 4.920% 07.04.2026	MYBVS1100409	CAGAMAS	IMTN	20110407	20260407	4.92
VS140016	BFB IMTN 6.100% 24.01.2029	MYBVS1400163	BFB	IMTN	20140124	20290124	6.1
VR140017	BFB IMTN 5.900% 24.01.2028	MYBVR1400173	BFB	IMTN	20140124	20280124	5.9
UJ200036	LAKSANA MTN 2192D 24.2.2026 - Initial MTNs T1-3A	MYBUJ2000369	LAKSANA	MTN	20200224	20260224	4.2
UJ200039	LAKSANA MTN 2192D 24.2.2026 - Initial MTNs T1-4A	MYBUJ2000393	LAKSANA	MTN	20200224	20260224	4.25
VQ140018	BFB IMTN 5.700% 22.01.2027	MYBVQ1400183	BFB	IMTN	20140124	20270122	5.7
SD130023	KINSTEEL ICP 174D 28.08.2013	MYBSD1300239	KINSTEEL	ICP	20130307	20170725	0
SE130006	KINSTEEL ICP 222D 28.08.2013	MYBSE1300062	KINSTEEL	ICP	20130118	20170725	0
VS180380	DHSB IMTN Series 10 6.650% 21.06.2033	MYBVS1803804	DHSB	IMTN	20181221	20330621	6.65
VR180379	DHSB IMTN Series 9 6.600% 21.12.2032	MYBVR1803798	DHSB	IMTN	20181221	20321221	6.6
VR180378	DHSB IMTN Series 8 6.550% 21.06.2032	MYBVR1803780	DHSB	IMTN	20181221	20320621	6.55
VQ180377	DHSB IMTN Series 7 6.500% 19.12.2031	MYBVQ1803774	DHSB	IMTN	20181221	20311219	6.5
VQ180376	DHSB IMTN Series 6 6.450% 20.06.2031	MYBVQ1803766	DHSB	IMTN	20181221	20310620	6.45
VP180375	DHSB IMTN Series 5 6.400% 20.12.2030	MYBVP1803750	DHSB	IMTN	20181221	20301220	6.4
VS130151	PTPTN IMTN 4.190% 31.05.2028	MYBVS1301510	PTPTN	IMTN	20130531	20280531	4.19
ZN130001	SPK 1/2013 3.729% 22.03.2023	MYBZN1300019	GOVERNMENT	SPK	20130322	20230322	3.729
VS100168	MEX IMTN 7.150% 13.06.2025 - Tranche No. 11	MYBVS1001680	MEX	IMTN	20100615	20250613	7.15
VR100167	MEX IMTN 7.000% 14.06.2024 - Tranche No. 10	MYBVR1001674	MEX	IMTN	20100615	20240614	7
VQ100166	MEX IMTN 6.850% 15.06.2023 - Tranche No. 9	MYBVQ1001668	MEX	IMTN	20100615	20230615	6.85
VP100165	MEX IMTN 6.700% 15.06.2022 - Tranche No. 8	MYBVP1001652	MEX	IMTN	20100615	20220615	6.7
VO100164	MEX IMTN 6.550% 15.06.2021 - Tranche No. 7	MYBVO1001648	MEX	IMTN	20100615	20210615	0
GX170005	GII MURABAHAH 5/2017 4.755% 04.08.2037	MYBGX1700050	GOVERNMENT	GII	20170804	20370804	4.755
VK180257	FPSB IMTN 5.050% 05.09.2025	MYBVK1802571	FPSB	IMTN	20180907	20250905	5.05

VZ180084	PRASARANA IMTN 5.250% 06.03.2043 - Series 8	MYBVZ1800847	PRASARANA	IMTN	20180308	20430306	5.25
VX180083	PRASARANA IMTN 5.120% 08.03.2038 - Series 7	MYBVX1800834	PRASARANA	IMTN	20180308	20380308	5.12
VS130096	AMAN IMTN 4.250% 08.03.2028 - Tranche No 30	MYBVS1300967	AMAN	IMTN	20130308	20280308	4.25
VS180082	PRASARANA IMTN 4.940% 08.03.2033 - Series 6	MYBVS1800826	PRASARANA	IMTN	20180308	20330308	4.94
VN180081	PRASARANA IMTN 4.620% 08.03.2028 - Series 5	MYBVN1800819	PRASARANA	IMTN	20180308	20280308	4.62
VK180080	PRASARANA IMTN 4.390% 07.03.2025 - Series 4	MYBVK1800807	PRASARANA	IMTN	20180308	20250307	4.39
VN170244	CTX IMTN 5.20% 27.08.2027 - Series 11	MYBVN1702445	CTX	IMTN	20170829	20270827	5.2
VK170243	CTX IMTN 5.05% 29.08.2024 - Series 10	MYBVK1702433	CTX	IMTN	20170829	20240829	5.05
VP130095	AMAN IMTN 4.220% 07.03.2025 - Tranche No 29	MYBVP1300955	AMAN	IMTN	20130308	20250307	4.22
VN130094	AMAN IMTN 4.100% 08.03.2023 - Tranche No 28	MYBVN1300943	AMAN	IMTN	20130308	20230308	4.1
PP140040	SBPC 5.100% 03.07.2026 (SERIES 12)	MYBPP1400401	SBPC	IBONDS	20140703	20260703	5.1
VV170319	QSPS Green SRI Sukuk 6.160% 06.04.2035 - T33	MYBVV1703198	QSPS	IMTN	20171006	20350406	6.16
VS110215	SEB IMTN 5.650% 23.06.2026	MYBVS1102157	SEB	IMTN	20110623	20260623	5.65
VU170318	QSPS Green SRI Sukuk 6.120% 06.10.2034 - T32	MYBVU1703182	QSPS	IMTN	20171006	20341006	6.12
VP180374	DHSB IMTN Series 4 6.350% 21.06.2030	MYBVP1803743	DHSB	IMTN	20181221	20300621	6.35
VO180373	DHSB IMTN Series 3 6.300% 21.12.2029	MYBVO1803738	DHSB	IMTN	20181221	20291221	6.3
VN110280	PRASARANA IMTN 0% 04.08.2021 SN	MYBVN1102802	PRASARANA	IMTN	20110804	20210804	0
VO110281	PRASARANA IMTN 0% 04.02.2022 SN	MYBVO1102818	PRASARANA	IMTN	20110804	20220204	0
VO110282	PRASARANA IMTN 0% 04.08.2022 SN	MYBVO1102826	PRASARANA	IMTN	20110804	20220804	0
VP110283	PRASARANA IMTN 0% 06.02.2023 SN	MYBVP1102831	PRASARANA	IMTN	20110804	20230206	0
VP110284	PRASARANA IMTN 0% 04.08.2023 SN	MYBVP1102849	PRASARANA	IMTN	20110804	20230804	0
VQ110285	PRASARANA IMTN 0% 05.02.2024 SN	MYBVQ1102854	PRASARANA	IMTN	20110804	20240205	0
VZ150047	DANAINFRA IMTN 4.950% 06.04.2040 - Tranche No 35	MYBVZ1500470	DANAINFRA	IMTN	20150406	20400406	4.95
VZ150046	DANAINFRA IMTN 5.05% 06.04.2045 - Tranche No 36	MYBVZ1500462	DANAINFRA	IMTN	20150406	20450406	5.05
VO180372	DHSB IMTN Series 2 6.250% 21.06.2029	MYBVO1803720	DHSB	IMTN	20181221	20290621	6.25
VN180371	DHSB IMTN Series 1 6.200% 21.12.2028	MYBVN1803714	DHSB	IMTN	20181221	20281221	6.2
PN140038	SBPC 4.900% 03.07.2024 (SERIES 10)	MYBPN1400380	SBPC	IBONDS	20140703	20240703	4.9
VX150048	DANAINFRA IMTN 4.790% 06.04.2035 - Tranche No 34	MYBVX1500483	DANAINFRA	IMTN	20150406	20350406	4.79
VS150049	DANAINFRA IMTN 4.610% 05.04.2030 - Tranche No 33	MYBVS1500491	DANAINFRA	IMTN	20150406	20300405	4.61
VN150050	DANAINFRA IMTN 4.330% 04.04.2025 - Tranche No 32	MYBVN1500500	DANAINFRA	IMTN	20150406	20250404	4.33
PO140039	SBPC 5.000% 03.07.2025 (SERIES 11)	MYBPO1400396	SBPC	IBONDS	20140703	20250703	5
PL140036	SBPC 4.700% 01.07.2022 (SERIES 8)	MYBPL1400368	SBPC	IBONDS	20140703	20220701	4.7
PM140037	SBPC 4.800% 03.07.2023 (SERIES 9)	MYBPM1400374	SBPC	IBONDS	20140703	20230703	4.8
ZN140001	SPK 1/2014 4.731% 21.02.2024	MYBZN1400017	GOVERNMENT	SPK	20140221	20240221	4.731
PS070014	CAGAMASMBS 4.170% 27.05.2022 - Tranche 2007-1-i/6	MYBPS0700144	CAGAMASMBS	IABS	20070529	20220527	4.17
PS070034	CAGAMASMBS 4.900% 22.08.2022 - TRANCHE 2007-2/6	MYBPS0700342	CAGAMASMBS	ABS	20070822	20220822	4.9
PS080001	MENARA ABS 6.900% 15.01.2021 - Tranche A4	MYBPS0800019	MENARA ABS	IABS	20080115	20230113	6.9
VS180135	LPPSA IMTN 4.900% 05.04.2033 - Tranche No 21	MYBVS1801352	LPPSA	IMTN	20180405	20330405	4.9
VN180134	LPPSA IMTN 4.540% 05.04.2028 - Tranche No 20	MYBVN1801346	LPPSA	IMTN	20180405	20280405	4.54
VQ110286	PRASARANA IMTN 0% 05.08.2024 SN	MYBVQ1102862	PRASARANA	IMTN	20110804	20240805	0
VR110287	PRASARANA IMTN 0% 04.02.2025 SN	MYBVR1102878	PRASARANA	IMTN	20110804	20250204	0
VR110288	PRASARANA IMTN 0% 04.08.2025 SN	MYBVR1102886	PRASARANA	IMTN	20110804	20250804	0
VS110289	PRASARANA IMTN 0% 04.02.2026 SN	MYBVS1102892	PRASARANA	IMTN	20110804	20260204	0



VS110290	PRASARANA IMTN 0% 04.08.2026 SN	MYBVS1102900	PRASARANA	IMTN	20110804	20260804	0
GO130033	PROFIT-BASED GII 2/2013 31.10.2023	MYBGO1300330	GOVERNMENT	GII	20130430	20231031	3.493
VL140150	IJM IMTN 4.830% 10.06.2022	MYBVL1401505	IJM	IMTN	20140612	20220610	4.83
VK150051	DANAINFRA IMTN 4.150% 06.04.2022 - Tranche No 31	MYBVK1500514	DANAINFRA	IMTN	20150406	20220406	4.15
GO150004	GII MURABAHAH 4/2015 3.990% 15.10.2025	MYBGO1500046	GOVERNMENT	GII	20150408	20251015	3.99
VI150055	BOUSTEAD HOLDINGS RM66M PERPETUAL IMTN(Tranche 7)	MYBVI1500559	BOUSTEAD	IMTN	20150414	20220414	8.75
VI210122	TPDSB IMTN 13.03.2026 (Series 5B)	MYBVI2101225	TPDSB	IMTN	20210407	20260313	4.05
VI210121	TPDSB IMTN 13.03.2026 (Series 5A)	MYBVI2101217	TPDSB	IMTN	20210407	20260313	4.07
VN140037	PRASARANA IMTN 4.67% 12.03.2024 - Tranche 2	MYBVN1400370	PRASARANA	IMTN	20140312	20240312	4.67
VI210120	TPDSB IMTN 12.09.2025 (Series 4M)	MYBVI2101209	TPDSB	IMTN	20210407	20250912	4.07
VN150064	PUTRAJAYA IMTN 4.40% 24.04.2025 - Series No. 2	MYBVN1500641	PUTRAJAYA	IMTN	20150424	20250424	4.4
UE210160	SUNREIT MTN ISSUE 22	MYBUE2101606	SUNREIT MTN	MTN	20210415	20220415	2.65
VE210161	PKNS IMTN 05.05.2022	MYBVE2101612	PKNS	IMTN	20210504	20220505	3.35
VK150063	PUTRAJAYA IMTN 4.25% 22.04.2022 - Series No. 1	MYBVK1500639	PUTRAJAYA	IMTN	20150424	20220422	4.25
PS080002	MENARA ABS 6.300% 15.01.2021 - Tranche A3	MYBPS0800027	MENARA ABS	IABS	20080115	20230113	6.3
VJ180069	LBS IMTN Tranche 1A 12.02.2024	MYBVJ1800692	LBS	IMTN	20180212	20240212	5.35
PN170027	CIMBBANK 4.900% 30.11.2027 - Issue No 5	MYBPN1700276	CIMBBANK	BONDS	20171130	20271130	4.9
PS080004	MENARA ABS 5.550% 15.01.2021 - Tranche A2	MYBPS0800043	MENARA ABS	IABS	20080115	20230113	5.55
PS080008	MENARA ABS 5.300% 15.01.2021 - Tranche A1	MYBPS0800084	MENARA ABS	IABS	20080115	20230113	5.3
PS080009	GIC 4.52% 06.02.2023	MYBPS0800092	GIC	BONDS	20080205	20230206	4.52
PN170026	CIMB 4.900% 30.11.2027 - Tranche 2	MYBPN1700268	CIMB	BONDS	20171130	20271130	4.9
PX110047	ANIH Junior Bonds 7% 28.11.2031 - Tranche 2	MYBPX1100476	ANIH	BONDS	20111129	20311128	7
PW110046	ANIH Junior Bonds 7.0% 29.11.2030 - Tranche 1	MYBPW1100460	ANIH	BONDS	20111129	20301129	7
SE210114	MAYBANKISLM ICP 221D 18.02.2022	MYBSE2101147	MAYBANKISLM	ICP	20210712	20220218	0
VP140019	BFB IMTN 5.500% 23.01.2026	MYBVP1400193	BFB	IMTN	20140124	20260123	5.5
VO140020	BFB IMTN 5.400% 24.01.2025	MYBVO1400204	BFB	IMTN	20140124	20250124	5.4
VN140021	BFB IMTN 5.200% 24.01.2024	MYBVN1400214	BFB	IMTN	20140124	20240124	5.2
PZ080060	SDEB 12.000% 16.12.2038	MYBPZ0800600	SDEB	LOANSTOCK	20081230	20530717	5
VM140022	BFB IMTN 5.000% 20.01.2023	MYBVM1400224	BFB	IMTN	20140124	20230120	5
VL140023	BFB IMTN 4.800% 24.01.2022	MYBVL1400234	BFB	IMTN	20140124	20220124	4.8
SE210113	MAYBANKISLM ICP 219D 16.02.2022	MYBSE2101139	MAYBANKISLM	ICP	20210712	20220216	0
SE210112	MAYBANKISLM ICP 214D 11.02.2022	MYBSE2101121	MAYBANKISLM	ICP	20210712	20220211	0
UI180251	SDBB MTN 1826D 27.12.2023 - Tranche No 19	MYBUI1802510	SDBB	MTN	20181227	20231227	5.25
PI140043	IBHD RCULS-B 26.08.2022	MYBPI1400430	IBHD	LOANSTOCK	20140827	20220826	5
PI140042	IBHD RCULS-A 26.08.2022	MYBPI1400422	IBHD	LOANSTOCK	20140827	20220826	5
UG180250	SDBB MTN 1096D 27.12.2021 - Tranche No 18	MYBUG1802506	SDBB	MTN	20181227	20211227	5.05
VM190256	ZAMARAD ABS-IMTN 19.05.2028 (CLASS C TRANCHE 3)	MYBVM1902567	ZAMARAD	ABS-IMTN	20191119	20280519	57
VM190255	ZAMARAD ABS-IMTN 19.05.2028 CLASS B TRANCHE 3	MYBVM1902559	ZAMARAD	ABS-IMTN	20191119	20280519	4.85
VK190254	ZAMARAD ABS-IMTN 19.11.2026 (CLASS A S4 TRANCHE 3)	MYBVK1902546	ZAMARAD	ABS-IMTN	20191119	20261119	4.35
VI190253	ZAMARAD ABS-IMTN 19.11.2024 (CLASS A S3 TRANCHE 3)	MYBVI1902532	ZAMARAD	ABS-IMTN	20191119	20241119	4.2
UL210036	DURC MTN 2922D 16.2.2029 Tranche 3 Series 7	MYBUL2100363	DURC	MTN	20210216	20290216	0
UK210037	DURC MTN 2556D 16.2.2028 Tranche 3 Series 6	MYBUK2100373	DURC	MTN	20210216	20280216	0
VO190345	SEP IMTN 4.800% 27.12.2030	MYBVO1903454	SEP	IMTN	20191227	20301227	4.8

VN190346	SEP IMTN 4.750% 27.12.2029	MYBVN1903464	SEP	IMTN	20191227	20291227	4.75
VM190347	SEP IMTN 4.700% 27.12.2028	MYBVM1903474	SEP	IMTN	20191227	20281227	4.7
UM210035	DURC MTN 3286D 15.2.2030 Tranche 3 Series 8	MYBUM2100353	DURC	MTN	20210216	20300215	0
UJ210038	DURC MTN 2191D 16.2.2027 Tranche 3 Series 5	MYBUJ2100383	DURC	MTN	20210216	20270216	0
UI210039	DURC MTN 1826D 16.2.2026 Tranche 3 Series 4	MYBUI2100393	DURC	MTN	20210216	20260216	0
VK140239	BPMB IMTN 0% 10.09.2021 SN	MYBVK1402398	BPIMB	IMTN	20140912	20210910	0
VL190348	SEP IMTN 4.650% 27.12.2027	MYBVL1903484	SEP	IMTN	20191227	20271227	4.65
UH210040	DURC MTN 1459D 14.2.2025 Tranche 3 Series 3	MYBUH2100403	DURC	MTN	20210216	20250214	0
UG210041	DURC MTN 1095D 16.2.2024 Tranche 3 Series 2	MYBUG2100413	DURC	MTN	20210216	20240216	0
YI180002	IDB TRUST 3.389% 26.09.2023 - Series No 35	MYBYI1800029	IDB TRUST	FX-IBONDS	20180926	20230926	3.389
VK180133	LPPSA IMTN 4.320% 04.04.2025 - Tranche No 19	MYBVK1801334	LPPSA	IMTN	20180405	20250404	4.32
VI180132	LPPSA IMTN 4.100% 05.04.2023 - Tranche No 18	MYBVI1801320	LPPSA	IMTN	20180405	20230405	4.1
VI190349	SEP IMTN 4.500% 27.12.2024	MYBVI1903498	SEP	IMTN	20191227	20241227	4.5
VR080877	JEV IMTN 0% 12.11.2021 SN	MYBVR0808772	JEV	IMTN	20080512	20211112	0
UI170084	YTL REIT MTN MTN 1826D 23.5.2022	MYBUI1700847	YTL REIT MTN	MTN	20170523	20220523	5.05
UK180045	GLENEALY MTN 2556D 04.4.2025	MYBUK1800452	GLENEALY	MTN	20180405	20250404	6.75
GH180004	GII MURABAH 4/2018 3.729% 31.03.2022	MYBGH1800044	GOVERNMENT	GII	20180928	20220331	3.729
UI200191	SWIRL ABSMTN 1826D 18.9.2025 (SN Tranche 5)	MYBUI2001914	SWIRL	ABSMTN	20200918	20250918	3.6
UH200189	SWIRL ABSMTN 1461D 18.9.2024 (SN Tranche 4)	MYBUH2001890	SWIRL	ABSMTN	20200918	20240918	3.5
UN120061	CAGAMAS MTN 3.910% 31.10.2022	MYBUN1200616	CAGAMAS	MTN	20121031	20221031	3.91
US120062	CAGAMAS MTN 4.170% 29.10.2027	MYBUS1200623	CAGAMAS	MTN	20121031	20271029	4.17
UG200188	SWIRL ABSMTN 1095D 18.9.2023 (SN Tranche 3)	MYBUG2001884	SWIRL	ABSMTN	20200918	20230918	3.4
UE200187	SWIRL ABSMTN 727D 15.9.2022 (SN Tranche 2)	MYBUF2001878	SWIRL	ABSMTN	20200918	20220915	3.3
UF200186	SWIRL ABSMTN 367D 20.9.2021 (SN Tranche 1)	MYBUE2001863	SWIRL	ABSMTN	20200918	20210920	3.2
VK210146	IMTIAZ II IMTN 3.900% 19.04.2028	MYBVK2101460	IMTIAZ II	IMTN	20210419	20280419	3.9
VN150260	MMC CORP IMTN 5.800% 12.11.2025	MYBVN1502605	MMC CORP	IMTN	20151112	20251112	5.8
VK140253	BPMB IMTN 0% 13.09.2021 SN	MYBVK1402539	BPIMB	IMTN	20140912	20210913	0
VL140254	BPMB IMTN 0% 14.03.2022 SN	MYBVL1402545	BPIMB	IMTN	20140912	20220314	0
VL140255	BPMB IMTN 0% 12.09.2022 SN	MYBVL1402552	BPIMB	IMTN	20140912	20220912	0
VM140256	BPMB IMTN 0% 13.03.2023 SN	MYBVM1402568	BPIMB	IMTN	20140912	20230313	0
VM140257	BPMB IMTN 0% 12.09.2023 SN	MYBVM1402576	BPIMB	IMTN	20140912	20230912	0
VN140258	BPMB IMTN 0% 12.03.2024 SN	MYBVN1402582	BPIMB	IMTN	20140912	20240312	0
VN140259	BPMB IMTN 0% 12.09.2024 SN	MYBVN1402590	BPIMB	IMTN	20140912	20240912	0
VP150259	MMC CORP IMTN 5.950% 12.11.2027	MYBVP1502592	MMC CORP	IMTN	20151112	20271112	5.95
VZ150258	DANAINFRA IMTN 5.150% 10.11.2045 - Tranche No 42	MYBVZ1502583	DANAINFRA	IMTN	20151112	20451110	5.15
VZ150257	DANAINFRA IMTN 5.040% 12.11.2040 - Tranche No 41	MYBVZ1502575	DANAINFRA	IMTN	20151112	20401112	5.04
VI210284	STSSB IMTN Tranche 15 Series 4 30.07.2026	MYBVI2102843	STSSB	IMTN	20210730	20260730	2.98
UF210188	CAGAMAS MTN 2.500% 24.5.2023	MYBUF2101884	CAGAMAS	MTN	20210524	20230524	2.5
RE210073	SABAHDEV CP 364D 01.07.2022 - Tranche 3 Series 1	MYBRE2100737	SABAHDEV	CP	20210702	20220701	0
VH210285	STSSB IMTN Tranche 15 Series 3 30.07.2025	MYBVH2102852	STSSB	IMTN	20210730	20250730	2.98
VK150154	STSSB IMTN Series 3/2015 06.06.2022	MYBVK1501546	STSSB	IMTN	20150731	20220606	7.25
VG210286	STSSB IMTN Tranche 15 Series 2 30.07.2024	MYBVG2102862	STSSB	IMTN	20210730	20240730	2.98
VF210287	STSSB IMTN Tranche 15 Series 1 31.07.2023	MYBVF2102872	STSSB	IMTN	20210730	20230731	2.98

VI210280	STSSB IMTN Tranche 16 Series 4 30.07.2026	MYBVI2102801	STSSB	IMTN	20210730	20260730	2.98
VH210281	STSSB IMTN Tranche 16 Series 3 30.07.2025	MYBVH2102811	STSSB	IMTN	20210730	20250730	2.98
VG210282	STSSB IMTN Tranche 16 Series 2 30.07.2024	MYBVG2102821	STSSB	IMTN	20210730	20240730	2.98
VF210283	STSSB IMTN Tranche 16 Series 1 31.07.2023	MYBVF2102831	STSSB	IMTN	20210730	20230731	2.98
VR080991	JEV IMTN 0% 12.11.2021 SN	MYBVR0809911	JEV	IMTN	20080512	20211112	0
VR080992	JEV IMTN 0% 12.05.2022 SN	MYBVR0809929	JEV	IMTN	20080512	20220512	0
VS080993	JEV IMTN 0% 11.11.2022 SN	MYBVS0809935	JEV	IMTN	20080512	20221111	0
VS080994	JEV IMTN 0% 12.05.2023 SN	MYBVS0809943	JEV	IMTN	20080512	20230512	0
VT080995	JEV IMTN 0% 10.11.2023 SN	MYBVT0809958	JEV	IMTN	20080512	20231110	0
PZ99006F	KESAS 5.000% 19.08.2022 PN	MYBPZ99006F8	KESAS	LOANSTOCK	19990429	20220819	5
VZ140134	SDEB IMTN 31.12.2042 - SERIES 5	MYBVZ1401349	SDEB	IMTN	20140509	20421231	1.3
VZ140135	SDEB IMTN 31.12.2043 - SERIES 6	MYBVZ1401356	SDEB	IMTN	20140509	20431231	1.3
VZ140136	SDEB IMTN 30.12.2044 - SERIES 7	MYBVZ1401364	SDEB	IMTN	20140509	20441230	1.3
VZ140137	SDEB IMTN 29.12.2045 - SERIES 8	MYBVZ1401372	SDEB	IMTN	20140509	20451229	1.3
VK150334	MDV IMTN 0% 09.12.2022 SN	MYBVK1503344	MDV	IMTN	20151209	20221209	0
VZ140138	SDEB IMTN 31.12.2046 - SERIES 9	MYBVZ1401380	SDEB	IMTN	20140509	20461231	1.3
VZ140139	SDEB IMTN 31.12.2047 - SERIES 10	MYBVZ1401398	SDEB	IMTN	20140509	20471231	1.3
UN170161	AMBANK MTN 3651D 15.10.2027 (SUB-NOTES)	MYBUN1701613	AMBANK	MTN	20171016	20271015	4.9
VS170389	SEB IMTN 5.320% 03.12.2032	MYBVS1703897	SEB	IMTN	20171205	20321203	5.32
VG190252	ZAMARAD ABS-IMTN 18.11.2022 (CLASS A S2 TRANCHE 3)	MYBVG1902528	ZAMARAD	ABS-IMTN	20191119	20221118	4.05
VR080618	LITRAK IMTN 0% 15.10.2021 SN	MYBVR0806180	LITRAK	IMTN	20080415	20211015	0
VR080619	LITRAK IMTN 0% 15.04.2022 SN	MYBVR0806198	LITRAK	IMTN	20080415	20220415	0
VS080620	LITRAK IMTN 0% 17.10.2022 SN	MYBVS0806204	LITRAK	IMTN	20080415	20221017	0
VN110513	SCC IMTN 4.450% 22.12.2021	MYBVN1105136	SCC	IMTN	20111222	20211222	4.45
VS110514	SCC IMTN 4.850% 22.12.2026	MYBVS1105143	SCC	IMTN	20111222	20261222	4.85
DK04738E	PSSB SHIP 0.00000% 15.06.2011 SN	MYBDK04738E4	PSSB SHIP	IBONDS	20041215	20130625	0
VR080460	LITRAK IMTN 0% 15.10.2021 SN	MYBVR0804607	LITRAK	IMTN	20080415	20211015	0
VR080461	LITRAK IMTN 0% 15.04.2022 SN	MYBVR0804615	LITRAK	IMTN	20080415	20220415	0
UL150071	WEBE DIGITAL MTN 2922D 15.9.2023 - MTN 1	MYBUL1500712	WEBE DIGITAL	MTN	20150915	20230915	1
US110104	CAGAMAS MTN 4.410% 18.12.2026	MYBUS1101045	CAGAMAS	MTN	20111220	20261218	4.41
PZ93006W	PD POWER 12.000% 16.12.2023 PN	MYBPZ93006W9	PD POWER	LOANSTOCK	19931216	20231216	12
UP110103	CAGAMAS MTN 4.250% 20.12.2023	MYBUP1101033	CAGAMAS	MTN	20111220	20231220	4.25
UN110102	CAGAMAS MTN 4.150% 20.12.2021	MYBUN1101020	CAGAMAS	MTN	20111220	20211220	4.15
VI170174	SME BANK IMTN 4.060% 13.06.2022	MYBVI1701744	SME BANK	IMTN	20170613	20220613	4.06
VI170242	CTX IMTN 4.85% 29.08.2022 - Series 9	MYBVI1702429	CTX	IMTN	20170829	20220829	4.85
VS110509	CAGAMAS IMTN 4.410% 18.12.2026	MYBVS1105093	CAGAMAS	IMTN	20111220	20261218	4.41
VP110508	CAGAMAS IMTN 4.250% 20.12.2023	MYBVP1105081	CAGAMAS	IMTN	20111220	20231220	4.25
VN110507	CAGAMAS IMTN 4.150% 20.12.2021	MYBVN1105078	CAGAMAS	IMTN	20111220	20211220	4.15
SC210105	STSSB ICP Series 216/2021 92D 05.10.2021	MYBSC2101059	STSSB	ICP	20210705	20211005	0
PZ210004	WCE 10.000% 12.07.2056 (Issue No. 17)	MYBPZ2100041	WCE	ILOANSTOCK	20210716	20560712	10
VS160151	GOVCO IMTN 4.730% 06.06.2031	MYBVS1601513	GOVCO	IMTN	20160606	20310606	4.73
VS080621	LITRAK IMTN 0% 14.04.2023 SN	MYBVS0806212	LITRAK	IMTN	20080415	20230414	0
NE210011	MITB 11/2021 364D 24.05.2022	MYBNE2100116	GOVERNMENT	MITB	20210525	20220524	0

VN160152	GOVCO IMTN 4.400% 05.06.2026	MYBVN1601522	GOVCO	IMTN	20160606	20260605	4.4
VK160153	GOVCO IMTN 4.270% 06.06.2023	MYBVK1601536	GOVCO	IMTN	20160606	20230606	4.27
PZ94004H	PD POWER 12.000% 11.03.2024 PN	MYBPZ94004H4	PD POWER	LOANSTOCK	19940311	20240311	12
PU090009	LEKAS 7.000% 06.02.2026	MYBPU0900096	LEKAS	LOANSTOCK	20090527	20260206	7
VG200086	UEMS IMTN 4.00% 09.06.2023 - Issue No. 10	MYBVG2000868	UEMS	IMTN	20200610	20230609	4
UK140147	YTL POWER MTN 2557D 13.10.2021	MYBUK1401475	YTL POWER	MTN	20141013	20211013	4.7
UN140148	YTL POWER MTN 3651D 11.10.2024	MYBUN1401487	YTL POWER	MTN	20141013	20241011	4.95
ML170002	MGS 2/2017 4.059% 30.09.2024	MYBML1700020	GOVERNMENT	MGS	20170331	20240930	4.059
UK140176	B LAND MTN 2557D 16.12.2021	MYBUK1401764	B LAND	MTN	20141216	20211216	5.35
VH180230	OSKICMSB IMTN TRANCHE 2 SERIES 3 21.01.2022	MYBVH1802304	OSKICMSB	IMTN	20180723	20220121	3.2
VH180231	OSKICMSB IMTN TRANCHE 2 SERIES 2 22.10.2021	MYBVH1802312	OSKICMSB	IMTN	20180723	20211022	3.2
VI170272	HYB Tranche 3 Series 3 - 26.09.2022	MYBVI1702726	HYB	IMTN	20170928	20220926	0
FL100006	HYTEX 29.10.2018 (RCLS)	MYBFL1000060	HYTEX	LOANSTOCK	20101029	20181029	0
VH170271	HYB Tranche 3 Series 2 - 24.09.2021	MYBVH1702710	HYB	IMTN	20170928	20210924	0
VJ170273	HYB Tranche 3 Series 4	MYBVJ1702732	HYB	IMTN	20170928	20230926	0
PZ96055F	KESAS 5.000% 19.08.2022 PN	MYBPZ96055F8	KESAS	LOANSTOCK	19960614	20220819	5
VK170274	HYB Tranche 3 Series 5	MYBVK1702748	HYB	IMTN	20170928	20240926	0
VL170275	HYB Tranche 3 Series 6 - 26.09.2025	MYBVL1702753	HYB	IMTN	20170928	20250926	0
VM170276	HYB Tranche 3 Series 7- 25.09.2026	MYBVM1702769	HYB	IMTN	20170928	20260925	0
UF210042	DURC MTN 730D 16.2.2023 Tranche 3 Series 1	MYBUF2100423	DURC	MTN	20210216	20230216	0
GN12056A	GII 4/2012 15.11.2021 SN	MYBGN12056A3	GOVERNMENT	GII	20120515	20211115	0
GN12057A	GII 4/2012 15.05.2022 SN	MYBGN12057A1	GOVERNMENT	GII	20120515	20220516	0
GO12058A	GII 4/2012 15.11.2022 SN	MYBGO12058A8	GOVERNMENT	GII	20120515	20221115	0
PN210001	MAYBANKISLM 2.900% 14.02.2031	MYBPN2100013	MAYBANKISLM	IBONDS	20210215	20310214	2.9
DG040450	PESAKA 0.00000% 29.09.2006	MYBDG0404508	PESAKA	IBONDS	20040401	20180607	0
PW070026	LEKAS 7.000% 06.02.2026	MYBPW0700260	LEKAS	LOANSTOCK	20070730	20260206	7
PX070015	CAGAMASMBS 4.340% 28.05.2027 - Tranche 2007-1-i/7	MYBPX0700151	CAGAMASMBS	IABS	20070529	20270528	4.34
PX070027	LEKAS 1.000% 08.02.2027	MYBPX0700276	LEKAS	LOANSTOCK	20070730	20270208	1
PX070035	CAGAMASMBS 5.080% 20.08.2027 - TRANCHE 2007-2/7	MYBPX0700359	CAGAMASMBS	ABS	20070822	20270820	5.08
PY050031	CMBS 2005-2 5.920% 12.12.2025	MYBPY0500310	CAGAMASMBS	ABS	20051212	20251212	5.92
PZ00197S	BPIMB RM500 Million 7.500% 30.10.2025	MYBPZ00197S6	BPIMB	BONDS	20001030	20251030	7.5
PZ97013H	KESAS 5.000% 19.08.2022 PN	MYBPZ97013H2	KESAS	LOANSTOCK	19970110	20220819	5
VR080932	JEV IMTN 0% 12.11.2021 SN	MYBVR0809325	JEV	IMTN	20080512	20211112	0
VR080933	JEV IMTN 0% 12.05.2022 SN	MYBVR0809333	JEV	IMTN	20080512	20220512	0
VS080934	JEV IMTN 0% 11.11.2022 SN	MYBVS0809349	JEV	IMTN	20080512	20221111	0
VR081022	JEV IMTN 0% 12.11.2021 SN	MYBVR0810224	JEV	IMTN	20080512	20211112	0
VR081023	JEV IMTN 0% 12.05.2022 SN	MYBVR0810232	JEV	IMTN	20080512	20220512	0
VS081024	JEV IMTN 0% 11.11.2022 SN	MYBVS0810248	JEV	IMTN	20080512	20221111	0
VS081025	JEV IMTN 0% 12.05.2023 SN	MYBVS0810255	JEV	IMTN	20080512	20230512	0
VT081026	JEV IMTN 0% 10.11.2023 SN	MYBVT0810261	JEV	IMTN	20080512	20231110	0
VT081027	JEV IMTN 0% 10.05.2024 SN	MYBVT0810279	JEV	IMTN	20080512	20240510	0
PZ96057S	KESAS 5.000% 19.08.2022 PN	MYBPZ96057S7	KESAS	LOANSTOCK	19960708	20220819	5
PZ96058H	KESAS 5.000% 19.08.2022 PN	MYBPZ96058H8	KESAS	LOANSTOCK	19960807	20220819	5

PZ96059T	KESAS 5.000% 19.08.2022 PN	MYBPZ96059T1	KESAS	LOANSTOCK	19960814	20220819	5
PZ96060E	KESAS 5.000% 19.08.2022 PN	MYBPZ96060E1	KESAS	LOANSTOCK	19960912	20220819	5
UX110015	SCSB ABSMTN 7305D 01.4.2031 (Sub Class1)	MYBUX1100153	SCSB	ABSMTN	20110401	20310401	15
PZ96056Z	KESAS 5.000% 19.08.2022 PN	MYBPZ96056Z4	KESAS	LOANSTOCK	19960703	20220819	5
PZ97015X	KESAS 5.000% 19.08.2022 PN	MYBPZ97015X4	KESAS	LOANSTOCK	19970228	20220819	5
PZ97016W	KESAS 5.000% 19.08.2022 PN	MYBPZ97016W4	KESAS	LOANSTOCK	19970303	20220819	5
PZ97017N	KESAS 5.000% 19.08.2022 PN	MYBPZ97017N1	KESAS	LOANSTOCK	19970310	20220819	5
PZ97018V	KESAS 5.000% 19.08.2022 PN	MYBPZ97018V2	KESAS	LOANSTOCK	19970325	20220819	5
PZ97028Z	KESAS 5.000% 19.08.2022 PN	MYBPZ97028Z2	KESAS	LOANSTOCK	19970331	20220819	5
PZ97029S	KESAS 5.000% 19.08.2022 PN	MYBPZ97029S5	KESAS	LOANSTOCK	19970411	20220819	5
PZ97030V	KESAS 5.000% 19.08.2022 PN	MYBPZ97030V7	KESAS	LOANSTOCK	19970430	20220819	5
PZ97031A	KESAS 5.000% 19.08.2022 PN	MYBPZ97031A9	KESAS	LOANSTOCK	19970509	20220819	5
PZ97032E	KESAS 5.000% 19.08.2022 PN	MYBPZ97032E9	KESAS	LOANSTOCK	19970519	20220819	5
PZ97037T	KESAS 5.000% 19.08.2022 PN	MYBPZ97037T6	KESAS	LOANSTOCK	19970611	20220819	5
PZ97039W	KESAS 5.000% 19.08.2022 PN	MYBPZ97039W6	KESAS	LOANSTOCK	19970710	20220819	5
PZ97040Z	KESAS 5.000% 19.08.2022 PN	MYBPZ97040Z7	KESAS	LOANSTOCK	19970812	20220819	5
PZ97041S	KESAS 5.000% 19.08.2022 PN	MYBPZ97041S0	KESAS	LOANSTOCK	19970814	20220819	5
PZ98009T	KESAS 5.000% 19.08.2022 PN	MYBPZ98009T4	KESAS	LOANSTOCK	19970904	20220819	5
PZ98010E	KESAS 5.000% 19.08.2022 PN	MYBPZ98010E4	KESAS	LOANSTOCK	19971128	20220819	5
PZ98011F	KESAS 5.000% 19.08.2022 PN	MYBPZ98011F9	KESAS	LOANSTOCK	19980108	20220819	5
PZ96061F	KESAS 5.000% 19.08.2022 PN	MYBPZ96061F6	KESAS	LOANSTOCK	19960918	20220819	5
PZ96062Z	KESAS 5.000% 19.08.2022 PN	MYBPZ96062Z2	KESAS	LOANSTOCK	19961007	20220819	5
PZ96063S	KESAS 5.000% 19.08.2022 PN	MYBPZ96063S5	KESAS	LOANSTOCK	19961011	20220819	5
VZ190186	MAYBANK IMTN 4.080% PERPETUAL	MYBVZ1901868	MAYBANK	IMTN	20190925	21170222	4.08
VZ190187	MAYBANK IMTN 4.130% PERPETUAL	MYBVZ1901876	MAYBANK	IMTN	20190925	21170222	4.13
PS120074	PRASARANA SUKUK MURABAHAH 4.00% 06.09.2027 - T2	MYBPS1200748	PRASARANA	IBONDS	20120906	20270906	4
PN120073	PRASARANA SUKUK MURABAHAH 3.77% 06.09.2022 - T1	MYBPN1200731	PRASARANA	IBONDS	20120906	20220906	3.77
DG030453	ABI 5.50000% 30.05.2006	MYBDG0304534	ABI	IBONDS	20030530	20180607	0
PZ98012Z	KESAS 5.000% 19.08.2022 PN	MYBPZ98012Z5	KESAS	LOANSTOCK	19980109	20220819	5
PZ98013S	KESAS 5.000% 19.08.2022 PN	MYBPZ98013S8	KESAS	LOANSTOCK	19980109	20220819	5
PZ98014H	KESAS 5.000% 19.08.2022 PN	MYBPZ98014H9	KESAS	LOANSTOCK	19980119	20220819	5
PZ98015T	KESAS 5.000% 19.08.2022 PN	MYBPZ98015T1	KESAS	LOANSTOCK	19980205	20220819	5
PZ98016X	KESAS 5.000% 19.08.2022 PN	MYBPZ98016X1	KESAS	LOANSTOCK	19980211	20220819	5
PZ98017W	KESAS 5.000% 19.08.2022 PN	MYBPZ98017W1	KESAS	LOANSTOCK	19980327	20220819	5
PZ98018N	KESAS 5.000% 19.08.2022 PN	MYBPZ98018N8	KESAS	LOANSTOCK	19980331	20220819	5
VL160217	TADAMUN IMTN 4.360% 28.06.2024	MYBVL1602177	TADAMUN	IMTN	20160629	20240628	4.36
PS120079	NBAD 4.75% 09.12.2027	MYBPS1200797	NBAD	IBONDS	20121210	20271209	4.75
VH190350	SEP IMTN 4.450% 27.12.2023	MYBVH1903508	SEP	IMTN	20191227	20231227	4.45
UF200143	CAGAMAS MTN 2.700% 30.6.2022	MYBUF2001431	CAGAMAS	MTN	20200630	20220630	2.7
UG200280	SUNGEI WAY MTN Tranche 1 Series 1 1095D 23.11.2023	MYBUG2002809	SUNGEI WAY	MTN	20201123	20231123	3.19
VK200064	SME BANK IMTN 3.300% 23.04.2027	MYBVK2000647	SME BANK	IMTN	20200423	20270423	3.3
SD210095	SCC ICP 183D 17.12.2021	MYBSD2100950	SCC	ICP	20210617	20211217	0
PL210002	GRAND-FLO RCULS (TRANCHE 1) 21.06.2029	MYBPL2100025	NCT ALLIANCE	LOANSTOCK	20210621	20290621	3

PZ97014T	KESAS 5.000% 19.08.2022 PN	MYBPZ97014T5	KESAS	LOANSTOCK	19970116	20220819	5
VN130152	BKB IMTN 4.050% 06.06.2023 - IMTN Issue No. 1	MYBVN1301529	BKB	IMTN	20130606	20230606	4.05
PZ060014	SDEB 12.000% 16.12.2038	MYBPZ0600141	SDEB	LOANSTOCK	20060216	20530717	5
PZ060050	SDEB 12.000% 16.12.2038	MYBPZ0600505	SDEB	LOANSTOCK	20060516	20530717	5
UE200302	CAGAMAS MTN 2.15% 17.12.2021	MYBUE2003026	CAGAMAS	MTN	20201216	20211217	2.15
VI200063	SME BANK IMTN 3.020% 23.04.2025	MYBVI2000633	SME BANK	IMTN	20200423	20250423	3.02
VG200001	LCSB IMTN 4.600% 13.01.2023	MYBVG2000017	LCSB	IMTN	20200113	20230113	4.6
PZ98024N	KESAS 5.000% 19.08.2022 PN	MYBPZ98024N6	KESAS	LOANSTOCK	19980429	20220819	5
PZ98027E	KESAS 5.000% 19.08.2022 PN	MYBPZ98027E8	KESAS	LOANSTOCK	19980527	20220819	5
PZ98028F	KESAS 5.000% 19.08.2022 PN	MYBPZ98028F3	KESAS	LOANSTOCK	19980527	20220819	5
PZ98031V	KESAS 5.000% 19.08.2022 PN	MYBPZ98031V4	KESAS	LOANSTOCK	19980710	20220819	5
PZ98032A	KESAS 5.000% 19.08.2022 PN	MYBPZ98032A6	KESAS	LOANSTOCK	19980713	20220819	5
VN170278	GOVCO IMTN 4.470% 28.09.2027	MYBVN1702783	GOVCO	IMTN	20170928	20270928	4.47
VK170279	GOVCO IMTN 4.270% 27.09.2024	MYBVK1702797	GOVCO	IMTN	20170928	20240927	4.27
VS170277	GOVCO IMTN 4.880% 28.09.2032	MYBVS1702774	GOVCO	IMTN	20170928	20320928	4.88
VI170280	GOVCO IMTN 4.040% 28.09.2022	MYBVI1702809	GOVCO	IMTN	20170928	20220928	4.04
UO170152	SPSB MTN Tranche 1 Series 3 - 4018D 29.9.2028	MYBUO1701520	SPSB	MTN	20170929	20280929	0
UN170153	SPSB MTN Tranche 1 Series 2 - 3652D 29.9.2027	MYBUN1701530	SPSB	MTN	20170929	20270929	0
PZ060062	SDEB 12.000% 16.12.2038	MYBPZ0600620	SDEB	LOANSTOCK	20060830	20530717	5
PZ060078	SDEB 12.000% 16.12.2038	MYBPZ0600786	SDEB	LOANSTOCK	20061130	20530717	5
VR080961	JEV IMTN 0% 12.11.2021 SN	MYBVR0809614	JEV	IMTN	20080512	20211112	0
VR080962	JEV IMTN 0% 12.05.2022 SN	MYBVR0809622	JEV	IMTN	20080512	20220512	0
VS080963	JEV IMTN 0% 11.11.2022 SN	MYBVS0809638	JEV	IMTN	20080512	20221111	0
VS080964	JEV IMTN 0% 12.05.2023 SN	MYBVS0809646	JEV	IMTN	20080512	20230512	0
UN200170	KENINV MTN Tranche 5 3652D 28.8.2030	MYBUN2001708	KENINV	MTN	20200828	20300828	4.4
VR081054	JEV IMTN 0% 12.11.2021 SN	MYBVR0810547	JEV	IMTN	20080512	20211112	0
VR081055	JEV IMTN 0% 12.05.2022 SN	MYBVR0810554	JEV	IMTN	20080512	20220512	0
VS081056	JEV IMTN 0% 11.11.2022 SN	MYBVS0810560	JEV	IMTN	20080512	20221111	0
VS081057	JEV IMTN 0% 12.05.2023 SN	MYBVS0810578	JEV	IMTN	20080512	20230512	0
VT081058	JEV IMTN 0% 10.11.2023 SN	MYBVT0810584	JEV	IMTN	20080512	20231110	0
VT081059	JEV IMTN 0% 10.05.2024 SN	MYBVT0810592	JEV	IMTN	20080512	20240510	0
VU081060	JEV IMTN 0% 12.11.2024 SN	MYBVU0810608	JEV	IMTN	20080512	20241112	0
VN150132	BENIH RESTU IMTN 4.620% 05.06.2025	MYBVN1501326	BENIH RESTU	IMTN	20150605	20250605	4.62
VK150128	STSSB IMTN Series 1/2015 06.06.2022	MYBVK1501280	STSSB	IMTN	20150605	20220606	7.25
VZ090302	1MDB IMTN T1 29.05.2036 SN	MYBVZ0903022	1MDB	IMTN	20090529	20360529	0
VZ090303	1MDB IMTN T1 28.11.2036 SN	MYBVZ0903030	1MDB	IMTN	20090529	20361128	0
VZ090304	1MDB IMTN T1 29.05.2037 SN	MYBVZ0903048	1MDB	IMTN	20090529	20370529	0
VN200180	PTP IMTN 3.400% 28.08.2030	MYBVN2001805	PTP	IMTN	20200828	20300828	3.4
VK200181	PTP IMTN 3.300% 27.08.2027	MYBVK2001819	PTP	IMTN	20200828	20270827	3.3
VN150157	KLK IMTN 4.580% 12.08.2025 - IMTN 1	MYBVN1501573	KLK	IMTN	20150812	20250812	4.58
VI200182	PTP IMTN 3.150% 28.08.2025	MYBVI2001821	PTP	IMTN	20200828	20250828	3.15
VM200192	ZAMARAD ABS-IMTN 07.03.2029 CLASS C TRANCHE 4	MYBVM2001922	ZAMARAD	ABS-IMTN	20200907	20290307	54.18
VZ200375	CRE IMTN 6.500% 04.09.2120	MYBVZ2003755	CRE	IMTN	20201230	21200904	6.5

VO150134	TSM IMTN 6.210% 11.06.2026	MYBVO1501340	TSM	IMTN	20150611	20260611	6.21
VJ150332	MDV IMTN 0% 09.12.2021 SN	MYBVJ1503320	MDV	IMTN	20151209	20211209	0
VK150333	MDV IMTN 0% 09.06.2022 SN	MYBVK1503336	MDV	IMTN	20151209	20220609	0
VJ180220	OSKICMSB IMTN TRANCHE 2 SERIES 13 23.07.2024	MYBVJ1802201	OSKICMSB	IMTN	20180723	20240723	3.2
UM170154	SPSB MTN Tranche 1 Series 1 - 3287D 29.9.2026	MYBUM1701540	SPSB	MTN	20170929	20260929	0
VJ160443	MAXIS BBAND IMTN 5.00% 24.02.2022 - Series No 0003	MYBVJ1604433	MAXIS BBAND	IMTN	20161129	20220224	5
VJ180221	OSKICMSB IMTN TRANCHE 2 SERIES 12 23.04.2024	MYBVJ1802219	OSKICMSB	IMTN	20180723	20240423	3.2
VJ160445	STSSB IMTN Series 7/2016 4.900% 06.06.2022	MYBVJ1604458	STSSB	IMTN	20161228	20220606	4.9
VJ160446	STSSB IMTN Series 6/2016 4.900% 06.06.2022	MYBVJ1604466	STSSB	IMTN	20161219	20220606	4.9
UP170151	SPSB MTN Tranche 1 Series 4 - 4382D 28.9.2029	MYBUP1701519	SPSB	MTN	20170929	20290928	0
VJ180222	OSKICMSB IMTN TRANCHE 2 SERIES 11 23.01.2024	MYBVJ1802227	OSKICMSB	IMTN	20180723	20240123	3.2
VJ180223	OSKICMSB IMTN TRANCHE 2 SERIES 10 23.10.2023	MYBVJ1802235	OSKICMSB	IMTN	20180723	20231023	3.2
VI180224	OSKICMSB IMTN TRANCHE 2 SERIES 9 21.07.2023	MYBVI1802245	OSKICMSB	IMTN	20180723	20230721	3.2
UH200164	HPPSB MTN 1459D 15.8.2024	MYBUH2001643	HPPSB	MTN	20200817	20240815	4.25
UE200178	COLUMBIA ASIA MTN (TRANCHE 1 SERIES 8)	MYBUE2001780	COLUMBIA	MTN	20200827	20210827	3.19
VK140420	BMSB IMTN 0.350% 29.12.2021	MYBVK1404204	BMSB	IMTN	20141229	20211229	0.35
VM140419	BMSB IMTN 0.350% 29.12.2023	MYBVM1404192	BMSB	IMTN	20141229	20231229	0.35
UK200177	COLUMBIA ASIA MTN (TRANCHE 1 SERIES 7)	MYBUK2001779	COLUMBIA	MTN	20200827	20270827	3.19
VZ140130	SDEB IMTN 31.12.2038 - SERIES 1	MYBVZ1401307	SDEB	IMTN	20140509	20381231	1.3
VZ140131	SDEB IMTN 30.12.2039 - SERIES 2	MYBVZ1401315	SDEB	IMTN	20140509	20391230	1.3
VZ140132	SDEB IMTN 31.12.2040 - SERIES 3	MYBVZ1401323	SDEB	IMTN	20140509	20401231	1.3
VZ140133	SDEB IMTN 31.12.2041 - SERIES 4	MYBVZ1401331	SDEB	IMTN	20140509	20411231	1.3
PZ98060V	KESAS 5.000% 19.08.2022 PN	MYBPZ98060V3	KESAS	LOANSTOCK	19980724	20220819	5
PZ98063F	KESAS 5.000% 19.08.2022 PN	MYBPZ98063F0	KESAS	LOANSTOCK	19980904	20220819	5
PZ98064Z	KESAS 5.000% 19.08.2022 PN	MYBPZ98064Z6	KESAS	LOANSTOCK	19981013	20220819	5
PZ99005E	KESAS 5.000% 19.08.2022 PN	MYBPZ99005E3	KESAS	LOANSTOCK	19990413	20220819	5
VI170155	CMS IMTN 4.800% 05.05.2022 - Series No 1	MYBVI1701553	CMS	IMTN	20170505	20220505	4.8
PZ070001	SDEB 12.000% 16.12.2038	MYBPZ0700016	SDEB	LOANSTOCK	20070228	20530717	5
PZ070016	SDEB 12.000% 16.12.2038	MYBPZ0700164	SDEB	LOANSTOCK	20070531	20530717	5
PZ070036	SDEB 12.000% 16.12.2038	MYBPZ0700362	SDEB	LOANSTOCK	20070830	20530717	5
PZ070047	SDEB 12.000% 16.12.2038	MYBPZ0700479	SDEB	LOANSTOCK	20071130	20530717	5
PZ070067	BGSM 28.12.2057 - JUNIOR SUKUK	MYBPZ0700677	BGSM	IBONDS	20071228	20571228	10.554
PZ080011	SDEB 12.000% 16.12.2038	MYBPZ0800113	SDEB	LOANSTOCK	20080229	20530717	5
VI050798	BSAINTNL IMTN 1826D 25.05.2010	MYBVI0507985	BSAINTNL	IMTN	20050525	20110823	0
VK190351	SEP IMTN 4.600% 24.12.2026	MYBVK1903510	SEP	IMTN	20191227	20261224	4.6
VN190214	PRESS METAL IMTN 4.300% 17.10.2029	MYBVN1902144	PRESS METAL	IMTN	20191017	20291017	4.3
VK190213	PRESS METAL IMTN 4.200% 16.10.2026	MYBVK1902132	PRESS METAL	IMTN	20191017	20261016	4.2
VI190212	PRESS METAL IMTN 4.100% 17.10.2024	MYBVI1902128	PRESS METAL	IMTN	20191017	20241017	4.1
VG190352	SEP IMTN 4.400% 27.12.2022	MYBVG1903526	SEP	IMTN	20191227	20221227	4.4
VJ190353	SEP IMTN 4.550% 26.12.2025	MYBVJ1903538	SEP	IMTN	20191227	20251226	4.55
VF190354	SEP IMTN 4.350% 27.12.2021	MYBVF1903544	SEP	IMTN	20191227	20211227	4.35
PZ94005T	PD POWER 12.000% 10.06.2024 PN	MYBPZ94005T6	PD POWER	LOANSTOCK	19940610	20240610	12
PZ94006X	PD POWER 12.000% 09.09.2024 PN	MYBPZ94006X6	PD POWER	LOANSTOCK	19940909	20240909	12

PZ94007W	PD POWER 12.000% 09.12.2024 PN	MYBPZ94007W6	PD POWER	LOANSTOCK	19941209	20241209	12
PZ95056S	KESAS 5.000% 19.08.2022 PN	MYBPZ95056S0	KESAS	LOANSTOCK	19950331	20220819	5
PZ95057H	KESAS 5.000% 19.08.2022 PN	MYBPZ95057H1	KESAS	LOANSTOCK	19950331	20220819	5
PZ95058T	KESAS 5.000% 19.08.2022 PN	MYBPZ95058T4	KESAS	LOANSTOCK	19950418	20220819	5
PZ95059X	KESAS 5.000% 19.08.2022 PN	MYBPZ95059X4	KESAS	LOANSTOCK	19950522	20220819	5
PZ95060F	KESAS 5.000% 19.08.2022 PN	MYBPZ95060F9	KESAS	LOANSTOCK	19950615	20220819	5
SD090486	SAP ICP 181D 25.02.2010 (Issue No. 40)	MYBSD0904866	SAP	ICP	20090828	20130624	0
VI180225	OSKICMSB IMTN TRANCHE 2 SERIES 8 21.04.2023	MYBVI1802252	OSKICMSB	IMTN	20180723	20230421	3.2
VI180226	OSKICMSB IMTN TRANCHE 2 SERIES 7 23.01.2023	MYBVI1802260	OSKICMSB	IMTN	20180723	20230123	3.2
VI180227	OSKICMSB IMTN TRANCHE 2 SERIES 6 21.10.2022	MYBVI1802278	OSKICMSB	IMTN	20180723	20221021	3.2
PU090008	LEKAS 7% 06.02.2026	MYBPU0900088	LEKAS	LOANSTOCK	20090427	20260206	7
VH180228	OSKICMSB IMTN TRANCHE 2 SERIES 5 22.07.2022	MYBVH1802288	OSKICMSB	IMTN	20180723	20220722	3.2
UI200275	SUNGEI WAY MTN Tranche 2 Series 5 1827D 24.11.2025	MYBUI2002755	SUNGEI WAY	MTN	20201123	20251124	2.85
VH180229	OSKICMSB IMTN TRANCHE 2 SERIES 4 22.04.2022	MYBVH1802296	OSKICMSB	IMTN	20180723	20220422	3.2
UU120026	SEMANGKUK ABSMTN 6120D 16.2.2029 - Tranche No 3	MYBUU1200264	SEMANGKUK	ABSMTN	20120516	20290216	6.1
UG200277	SUNGEI WAY MTN Tranche 2 Series 3 1095D 23.11.2023	MYBUG2002775	SUNGEI WAY	MTN	20201123	20231123	2.85
UP180093	ETERNAL ICON SUB CLASS MTN 4259D 29.3.2030 (S2)	MYBUP1800931	ETERNAL ICON	MTN	20180731	20300329	15
PN080047	PERWAJA HLDG 4.000% 08.08.2018	MYBPN0800473	PERWAJA HLDG	LOANSTOCK	20080808	20190506	0
DS080404	PRASARANA 0% 30.05.2023 - Series 3	MYBDS0804041	PRASARANA	IBONDS	20080530	20230530	0
MO200002	MGS 2/2020 2.632% 15.04.2031	MYBMO2000028	GOVERNMENT	MGS	20201015	20310415	2.632
UH200276	SUNGEI WAY MTN Tranche 2 Series 4 1463D 25.11.2024	MYBUH2002765	SUNGEI WAY	MTN	20201123	20241125	2.85
UF200278	SUNGEI WAY MTN Tranche 2 Series 2 730D 23.11.2022	MYBUF2002785	SUNGEI WAY	MTN	20201123	20221123	2.85
UE200279	SUNGEI WAY MTN Tranche 2 Series 1 365D 23.11.2021	MYBUE2002796	SUNGEI WAY	MTN	20201123	20211123	2.85
UG200281	COLUMBIA ASIA MTN (TRANCHE 2 SERIES 1)	MYBUG2002817	COLUMBIA	MTN	20201127	20231127	3.19
VI200334	SDPROPERTY IMTN 3.100% 03.12.2025	MYBVI2003348	SDPROPERTY	IMTN	20201203	20251203	3.1
VK200335	SDPROPERTY IMTN 3.420% 03.12.2027	MYBVK2003351	SDPROPERTY	IMTN	20201203	20271203	3.42
VN120202	PTPTN IMTN 3.850% 15.06.2022 - Issue No. 1	MYBVN1202024	PTPTN	IMTN	20120615	20220615	3.85
PZ95062S	KESAS 5.000% 19.08.2022 PN	MYBPZ95062S8	KESAS	LOANSTOCK	19950718	20220819	5
PZ95063H	KESAS 5.000% 19.08.2022 PN	MYBPZ95063H9	KESAS	LOANSTOCK	19950815	20220819	5
PZ95064T	KESAS 5.000% 19.08.2022 PN	MYBPZ95064T2	KESAS	LOANSTOCK	19950821	20220819	5
PZ95065X	KESAS 5.000% 19.08.2022 PN	MYBPZ95065X1	KESAS	LOANSTOCK	19950914	20220819	5
PZ95066W	KESAS 5.000% 19.08.2022 PN	MYBPZ95066W1	KESAS	LOANSTOCK	19950925	20220819	5
PZ95067N	KESAS 5.000% 19.08.2022 PN	MYBPZ95067N8	KESAS	LOANSTOCK	19951006	20220819	5
PZ95068V	KESAS 5.000% 19.08.2022 PN	MYBPZ95068V9	KESAS	LOANSTOCK	19951024	20220819	5
PZ95069A	KESAS 5.000% 19.08.2022 PN	MYBPZ95069A1	KESAS	LOANSTOCK	19951106	20220819	5
PZ95070T	KESAS 5.000% 19.08.2022 PN	MYBPZ95070T9	KESAS	LOANSTOCK	19951120	20220819	5
PZ95071X	KESAS 5.000% 19.08.2022 PN	MYBPZ95071X9	KESAS	LOANSTOCK	19951207	20220819	5
PZ95072W	KESAS 5.000% 19.08.2022 PN	MYBPZ95072W9	KESAS	LOANSTOCK	19951226	20220819	5
PZ96043N	KESAS 5.000% 19.08.2022 PN	MYBPZ96043N8	KESAS	LOANSTOCK	19960109	20220819	5
PZ96044W	KESAS 5.000% 19.08.2022 PN	MYBPZ96044W7	KESAS	LOANSTOCK	19960119	20220819	5
PZ96045N	KESAS 5.000% 19.08.2022 PN	MYBPZ96045N3	KESAS	LOANSTOCK	19960129	20220819	5
PZ96046V	KESAS 5.000% 19.08.2022 PN	MYBPZ96046V4	KESAS	LOANSTOCK	19960227	20220819	5
PZ96047A	KESAS 5.000% 19.08.2022 PN	MYBPZ96047A6	KESAS	LOANSTOCK	19960311	20220819	5



PZ96048E	KESAS 5.000% 19.08.2022 PN	MYBPZ96048E6	KESAS	LOANSTOCK	19960320	20220819	5
PZ96049F	KESAS 5.000% 19.08.2022 PN	MYBPZ96049F1	KESAS	LOANSTOCK	19960401	20220819	5
PZ96050W	KESAS 5.000% 19.08.2022 PN	MYBPZ96050W4	KESAS	LOANSTOCK	19960404	20220819	5
PZ96051N	KESAS 5.000% 19.08.2022 PN	MYBPZ96051N1	KESAS	LOANSTOCK	19960411	20220819	5
PZ96052V	KESAS 5.000% 19.08.2022 PN	MYBPZ96052V2	KESAS	LOANSTOCK	19960515	20220819	5
PZ96053A	KESAS 5.000% 19.08.2022 PN	MYBPZ96053A4	KESAS	LOANSTOCK	19960524	20220819	5
PZ96054E	KESAS 5.000% 19.08.2022 PN	MYBPZ96054E4	KESAS	LOANSTOCK	19960606	20220819	5
UI210226	TASB MTN 1720D 24.2.2026 INITIAL MTNs T2(vi)-1A	MYBUI2102266	TASB	MTN	20210610	20260224	4.2
VN170304	QSPS Green SRI Sukuk 5.560% 06.10.2027 - T18	MYBVN1703047	QSPS	IMTN	20171006	20271006	5.56
UI210227	TASB MTN 1720D 24.2.2026 INITIAL MTNs T2(vi)-2A	MYBUI2102274	TASB	MTN	20210610	20260224	4.17
VO110051	WESTPORTS IMTN 5.1% 03.05.2022	MYBVO1100515	WESTPORTS	IMTN	20110503	20220503	5.1
VP110052	WESTPORTS IMTN 5.15% 03.05.2023	MYBVP1100520	WESTPORTS	IMTN	20110503	20230503	5.15
VQ110053	WESTPORTS IMTN 5.250% 03.05.2024	MYBVQ1100536	WESTPORTS	IMTN	20110503	20240503	5.25
UI210228	TASB MTN 1720D 24.2.2026 INITIAL MTNs T2(vi)-3A	MYBUI2102282	TASB	MTN	20210610	20260224	4.2
VR110054	WESTPORTS IMTN 5.320% 02.05.2025	MYBVR1100542	WESTPORTS	IMTN	20110503	20250502	5.32
VO170305	QSPS Green SRI Sukuk 5.600% 06.04.2028 - T19	MYBVO1703052	QSPS	IMTN	20171006	20280406	5.6
VS110055	WESTPORTS IMTN 5.380% 30.04.2026	MYBVS1100557	WESTPORTS	IMTN	20110503	20260430	5.38
UI210229	TASB MTN 1720D 24.2.2026 INITIAL MTNs T2(vi)-4A	MYBUI2102290	TASB	MTN	20210610	20260224	4.25
VO170306	QSPS Green SRI Sukuk 5.640% 06.10.2028 - T20	MYBVO1703060	QSPS	IMTN	20171006	20281006	5.64
DZ210004	WCE 10.000% 12.07.2056 (Issue No.16)	MYBDZ2100047	WCE	ILOANSTOCK	20210610	20560712	10
VP170307	QSPS Green SRI Sukuk 5.680% 06.04.2029 - T21	MYBVP1703075	QSPS	IMTN	20171006	20290406	5.68
PO110034	BESRAYA 4.880% 28.07.2022	MYBPO1100343	BESRAYA	IBONDS	20110728	20220728	4.88
PP110035	BESRAYA 4.960% 28.07.2023	MYBPP1100357	BESRAYA	IBONDS	20110728	20230728	4.96
PQ110036	BESRAYA 5.040% 26.07.2024	MYBPQ1100363	BESRAYA	IBONDS	20110728	20240726	5.04
PR110037	BESRAYA 5.120% 28.07.2025	MYBPR1100379	BESRAYA	IBONDS	20110728	20250728	5.12
PS110038	BESRAYA 5.200% 28.07.2026	MYBPS1100385	BESRAYA	IBONDS	20110728	20260728	5.2
UJ200071	ARA BINTANG SEVENTH JUNIOR 2191D 17.3.2026	MYBUJ2000716	ARA BINTANG	ABSMTN	20200317	20260317	0
PI200007	AISL 4.100% 27.03.2025	MYBPI2000072	AISL	IBONDS	20200327	20250327	4.1
UN180078	HLFG Tier 2 Subordinated Notes (Tranche 1)	MYBUN1800787	HLFG	MTN	20180625	20280623	4.93
UJ200176	COLUMBIA ASIA MTN (TRANCHE 1 SERIES 6)	MYBUJ2001763	COLUMBIA	MTN	20200827	20260827	3.19
UI200175	COLUMBIA ASIA MTN (TRANCHE 1 SERIES 5)	MYBUI2001757	COLUMBIA	MTN	20200827	20250827	3.19
PF200006	AISL 3.550% 25.03.2022	MYBPF2000060	AISL	IBONDS	20200327	20220325	3.55
UH200174	COLUMBIA ASIA MTN (TRANCHE 1 SERIES 4)	MYBUH2001742	COLUMBIA	MTN	20200827	20240827	3.19
UG200173	COLUMBIA ASIA MTN (TRANCHE 1 SERIES 3)	MYBUG2001736	COLUMBIA	MTN	20200827	20230825	3.19
UF200172	COLUMBIA ASIA MTN (TRANCHE 1 SERIES 2)	MYBUF2001720	COLUMBIA	MTN	20200827	20220826	3.19
PU110040	BESRAYA 5.360% 28.07.2028	MYBPU1100407	BESRAYA	IBONDS	20110728	20280728	5.36
PT110039	BESRAYA 5.280% 28.07.2027	MYBPT1100391	BESRAYA	IBONDS	20110728	20270728	5.28
VN200336	SDPROPERTY IMTN 3.640% 03.12.2030	MYBVN2003363	SDPROPERTY	IMTN	20201203	20301203	3.64
VH180144	TSH IMTN 0% 10.10.2021 SN	MYBVH1801447	TSH	IMTN	20180410	20211011	0
VH180145	TSH IMTN 0% 10.04.2022 SN	MYBVH1801454	TSH	IMTN	20180410	20220411	0
VI180146	TSH IMTN 0% 10.10.2022 SN	MYBVI1801460	TSH	IMTN	20180410	20221010	0
UE200171	COLUMBIA ASIA MTN (TRANCHE 1 SERIES 1)	MYBUE2001715	COLUMBIA	MTN	20200827	20210827	3.19
UE210096	TRUE ASCEND MTN 10/T1/2021 367D 14.3.2022	MYBUE2100962	TRUE ASCEND	MTN	20210312	20220314	6

VF210061	MUFG IMTN 2.880% 24.03.2023 - Issue No. 003	MYBVF2100611	MUFG	IMTN	20210326	20230324	2.88
BFC21009	BNIBF-DB 9/2021 93D 11.08.2021	MYBBFC210093	BNM	BNIBF-DB	20210510	20210811	0
MX080003	MGS 3/2008 5.248% 15.09.2028	MYBMX0800032	GOVERNMENT	MGS	20080915	20280915	5.248
SC210065	STSSB ICP Series 200/2021 91D 06.08.2021	MYBSC2100655	STSSB	ICP	20210507	20210806	0
VW120018	PLUS BERHAD IMTN 5.070% 10.01.2031 - Series 1 (15)	MYBVW1200185	PLUS BERHAD	IMTN	20120112	20310110	5.07
VX120019	PLUS BERHAD IMTN 5.150% 12.01.2032 - Series 1 (16)	MYBVX1200191	PLUS BERHAD	IMTN	20120112	20320112	5.15
VY120020	PLUS BERHAD IMTN 5.270% 12.01.2033 - Series 1 (17)	MYBVY1200207	PLUS BERHAD	IMTN	20120112	20330112	5.27
VZ120021	PLUS BERHAD IMTN 5.390% 12.01.2034 - Series 1 (18)	MYBVZ1200212	PLUS BERHAD	IMTN	20120112	20340112	5.39
VZ120022	PLUS BERHAD IMTN 5.510% 12.01.2035 - Series 1 (19)	MYBVZ1200220	PLUS BERHAD	IMTN	20120112	20350112	5.51
VZ120023	PLUS BERHAD IMTN 5.630% 11.01.2036 - Series 1 (20)	MYBVZ1200238	PLUS BERHAD	IMTN	20120112	20360111	5.63
VZ120024	PLUS BERHAD IMTN 5.750% 12.01.2037 - Series 1 (21)	MYBVZ1200246	PLUS BERHAD	IMTN	20120112	20370112	5.75
VZ180281	AFFIN ISLAMIC PERPETUAL AT1 SUKUK WAKALAH (T1)	MYBVZ1802819	AFFINIB	IMTN	20181018	21171018	5.65
UG210264	SABAHDEV MTN 1096D 30.7.2024 - Tranche 1 Series 1	MYBUG2102641	SABAHDEV	MTN	20210730	20240730	4.4
UI210265	SABAHDEV MTN 1826D 30.7.2026 - Tranche 1 Series 2	MYBUI2102654	SABAHDEV	MTN	20210730	20260730	4.6
UN200150	YTL CORP MTN 3652D 24.7.2030	MYBUN2001500	YTL CORP	MTN	20200724	20300724	3.65
VI210143	TROPICANA IMTN 5.650% 15.04.2026 - SEC. SUKUK T5S1	MYBVI2101431	TROPICANA	IMTN	20210415	20260415	5.65
UL210115	GLACIER ABSMTN 2921D 23.3.2029 (Junior Notes)	MYBUL2101155	GLACIER	ABSMTN	20210324	20290323	0
PI060070	IDAMAN 7.200% 10.10.2011	MYBPI0600709	IDAMAN	ABS	20061010	20111010	0
PZ95061Z	KESAS 5.000% 19.08.2022 PN	MYBPZ95061Z5	KESAS	LOANSTOCK	19950620	20220819	5
DF03045F	LPSB 0.00000% 18.11.2005 (RSLs-D)	MYBDF03045F9	LPSB	LOANSTOCK	20031120	20180607	0
DF03046Z	LPSB 0.00000% 18.11.2005 (RSLs-A)	MYBDF03046Z5	LPSB	LOANSTOCK	20031120	20090519	0
VE210079	BGRB VENTURE IMTN T256 7.000% 31.03.2022	MYBVE2100796	BGRB VENTURE	IMTN	20210331	20220331	7
VG200272	KAJV IMTN6 5.05% 12.05.2023	MYBVG2002724	KAJV	IMTN	20201022	20230512	5.05
VH200273	KAJV IMTN7 5.10% 13.05.2024	MYBVH2002730	KAJV	IMTN	20201022	20240513	5.1
VK210144	TROPICANA IMTN 5.800% 14.04.2028 - SEC. SUKUK T5S2	MYBVK2101445	TROPICANA	IMTN	20210415	20280414	5.8
PN200009	CIMBBANK 3.150% 12.11.2030 - Issue No 9	MYBPN2000098	CIMBBANK	BONDS	20201112	20301112	3.15
DI070009	PRIMA UNO 8.300% 26.01.2012	MYBDI0700091	PRIMA UNO	ABS	20070126	20130416	0
SD090535	SAP ICP 104D 07.01.2010 (Issue No. 41)	MYBSD0905350	SAP	ICP	20090925	20100107	0
SD090536	SAP ICP 104D 07.01.2010 (Issue No. 42)	MYBSD0905368	SAP	ICP	20090925	20130624	0
GN120056	GII 4/2012 15.11.2021 SN	MYBGN1200565	GOVERNMENT	GII	20120515	20211115	0
GN120057	GII 4/2012 15.05.2022 SN	MYBGN1200573	GOVERNMENT	GII	20120515	20220516	0
GO120058	GII 4/2012 15.11.2022 SN	MYBGO1200589	GOVERNMENT	GII	20120515	20221115	0
ZN120022	SPK 2/2012 0% 12.07.2022 SN	MYBZN1200227	GOVERNMENT	SPK	20120712	20220712	0
PN120068	POI 7.600% 27.06.2022 (Tranche 1)	MYBPN1200681	POI	BONDS	20120627	20220627	7.6
ZN120021	SPK 2/2012 0% 12.01.2022 SN	MYBZN1200219	GOVERNMENT	SPK	20120712	20220112	0
ZN120001	SPK 2/2012 3.691% 12.07.2022	MYBZN1200011	GOVERNMENT	SPK	20120712	20220712	3.691
PZ96064H	KESAS 5.000% 19.08.2022 PN	MYBPZ96064H6	KESAS	LOANSTOCK	19961014	20220819	5
PZ96065T	KESAS 5.000% 19.08.2022 PN	MYBPZ96065T8	KESAS	LOANSTOCK	19961108	20220819	5
PZ96066X	KESAS 5.000% 19.08.2022 PN	MYBPZ96066X8	KESAS	LOANSTOCK	19961120	20220819	5
PZ96067W	KESAS 5.000% 19.08.2022 PN	MYBPZ96067W8	KESAS	LOANSTOCK	19961209	20220819	5
PZ96068N	KESAS 5.000% 19.08.2022 PN	MYBPZ96068N5	KESAS	LOANSTOCK	19961226	20220819	5
UI210173	TASB MTN 1754D 24.2.2026 INITIAL MTNs T2(v)-2A	MYBUI2101730	TASB	MTN	20210507	20260224	4.19
UI210172	TASB MTN 1754D 24.2.2026 INITIAL MTNs T2(v)-1A	MYBUI2101722	TASB	MTN	20210507	20260224	4.2

UI210174	TASB MTN 1754D 24.2.2026 INITIAL MTNs T2(v)-3A	MYBUI2101748	TASB	MTN	20210507	20260224	4.2
PZ160010	WCE 10.000% 12.07.2056	MYBPZ1600108	WCE	ILOANSTOCK	20160712	20560712	10
VL180149	WCT IMTN 5.650% 20.04.2026	MYBVL1801498	WCT	IMTN	20180420	20260420	5.65
UI210175	TASB MTN 1754D 24.2.2026 INITIAL MTNs T2(v)-4A	MYBUI2101755	TASB	MTN	20210507	20260224	4.25
UJ210176	TASB MTN 2119D 24.2.2027 INITIAL MTNs T2(v)-1B	MYBUJ2101761	TASB	MTN	20210507	20270224	4.21
DI051661	MTSB 0% 28.10.2009 SN	MYBDI0516612	MTSB	IBONDS	20051028	20200713	0
DI051662	MTSB 0% 28.04.2010 SN	MYBDI0516620	MTSB	IBONDS	20051028	20200713	0
DI051675	MTSB 0% 28.10.2009 SN	MYBDI0516752	MTSB	IBONDS	20051028	20200713	0
DI051676	MTSB 0% 28.04.2010 SN	MYBDI0516760	MTSB	IBONDS	20051028	20200713	0
VR080660	LITRAK IMTN 0% 15.10.2021 SN	MYBVR0806602	LITRAK	IMTN	20080415	20211015	0
VR080661	LITRAK IMTN 0% 15.04.2022 SN	MYBVR0806610	LITRAK	IMTN	20080415	20220415	0
VQ170309	QSPS Green SRI Sukuk 5.760% 05.04.2030 - T23	MYBVQ1703099	QSPS	IMTN	20171006	20300405	5.76
VQ170310	QSPS Green SRI Sukuk 5.800% 04.10.2030 - T24	MYBVQ1703107	QSPS	IMTN	20171006	20301004	5.8
VE110359	OWC IMTN 0% 20.09.2012 (Issue No. 4)	MYBVE1103593	OWC	IMTN	20110920	20120920	0
VE110361	OWC IMTN 0% 20.09.2012 SN	MYBVE1103619	OWC	IMTN	20110920	20120920	0
VP170308	QSPS Green SRI Sukuk 5.720% 05.10.2029 - T22	MYBVP1703083	QSPS	IMTN	20171006	20291005	5.72
VR170311	QSPS Green SRI Sukuk 5.840% 04.04.2031 - T25	MYBVR1703113	QSPS	IMTN	20171006	20310404	5.84
VR170312	QSPS Green SRI Sukuk 5.880% 06.10.2031 - T26	MYBVR1703121	QSPS	IMTN	20171006	20311006	5.88
VG190185	TRINITY IMTN 5.050% 23.09.2022	MYBVG1901850	TRINITY	IMTN	20190923	20220923	5.05
DI051687	MTSB 0% 28.10.2009 SN	MYBDI0516877	MTSB	IBONDS	20051028	20200713	0
VI200371	SFSB IMTN 26.02.2025 Tranche 4 Series 6	MYBVI2003710	SFSB	IMTN	20201228	20250226	0
DI051688	MTSB 0% 28.04.2010 SN	MYBDI0516885	MTSB	IBONDS	20051028	20200713	0
NE210013	MITB 13/2021 363D 09.06.2022	MYBNE2100132	GOVERNMENT	MITB	20210611	20220609	0
DI051697	MTSB 0% 28.10.2009 SN	MYBDI0516976	MTSB	IBONDS	20051028	20200713	0
DJ051663	MTSB 0% 28.10.2010 SN	MYBDJ0516636	MTSB	IBONDS	20051028	20200713	0
DJ051689	MTSB 0% 28.10.2010 SN	MYBDJ0516891	MTSB	IBONDS	20051028	20200713	0
VE210159	BGRB VENTURE IMTN T2S7 7.000% 05.05.2022	MYBVE2101596	BGRB VENTURE	IMTN	20210430	20220505	7
PR090028	MEDI 0% 17.11.2023 RCULS-C1	MYBPR0900282	MEDI	LOANSTOCK	20091118	20231117	0
PR090029	MEDI 0% 17.11.2023 RCULS-B	MYBPR0900290	MEDI	LOANSTOCK	20091118	20231117	0
PR090030	MEDI 0% 17.11.2023 RCULS-C2	MYBPR0900308	MEDI	LOANSTOCK	20091118	20231117	0
PR090031	MEDI 0% 17.11.2023 RCULS-A	MYBPR0900316	MEDI	LOANSTOCK	20091118	20231117	0
UJ210230	TASB MTN 2085D 24.2.2027 INITIAL MTNs T2(vi)-1B	MYBUJ2102306	TASB	MTN	20210610	20270224	4.21
UJ210231	TASB MTN 2085D 24.2.2027 INITIAL MTNs T2(vi)-2B	MYBUJ2102314	TASB	MTN	20210610	20270224	4.19
UJ210232	TASB MTN 2085D 24.2.2027 INITIAL MTNs T2(vi)-3B	MYBUJ2102322	TASB	MTN	20210610	20270224	4.2
UJ210233	TASB MTN 2085D 24.2.2027 INITIAL MTNs T2(vi)-4B	MYBUJ2102330	TASB	MTN	20210610	20270224	4.25
RB210067	PLB CP 35D 04.08.2021	MYBRB2100675	PLB	CP	20210630	20210804	0
VM210230	CHELLAM IMTN 0% 24.06.2030 (Series 6-14)	MYBVM2102308	CHELLAM	IMTN	20210624	20300624	3.35
VL210231	CHELLAM IMTN 0% 22.06.2029 (Series 6-13)	MYBVL2102318	CHELLAM	IMTN	20210624	20290622	3.35
VN120009	PLUS BERHAD IMTN 4.400% 12.01.2022 - Series 1 (6)	MYBVN1200093	PLUS BERHAD	IMTN	20120112	20220112	4.4
VO120010	PLUS BERHAD IMTN 4.480% 12.01.2023 - Series 1 (7)	MYBVO1200109	PLUS BERHAD	IMTN	20120112	20230112	4.48
VP120011	PLUS BERHAD IMTN 4.560% 12.01.2024 - Series 1 (8)	MYBVP1200114	PLUS BERHAD	IMTN	20120112	20240112	4.56
VQ120012	PLUS BERHAD IMTN 4.640% 10.01.2025 - Series 1 (9)	MYBVQ1200120	PLUS BERHAD	IMTN	20120112	20250110	4.64
VR120013	PLUS BERHAD IMTN 4.720% 12.01.2026 - Series 1 (10)	MYBVR1200136	PLUS BERHAD	IMTN	20120112	20260112	4.72

VS120014	PLUS BERHAD IMTN 4.800% 12.01.2027 - Series 1 (11)	MYBVS1200142	PLUS BERHAD	IMTN	20120112	20270112	4.8
VT120015	PLUS BERHAD IMTN 4.880% 12.01.2028 - Series 1 (12)	MYBVT1200157	PLUS BERHAD	IMTN	20120112	20280112	4.88
VU120016	PLUS BERHAD IMTN 4.960% 12.01.2029 - Series 1 (13)	MYBVU1200163	PLUS BERHAD	IMTN	20120112	20290112	4.96
VV120017	PLUS BERHAD IMTN 5.000% 11.01.2030 - Series 1 (14)	MYBVV1200179	PLUS BERHAD	IMTN	20120112	20300111	5
VI180147	TSH IMTN 0% 10.04.2023 SN	MYBVI1801478	TSH	IMTN	20180410	20230410	0
VS170282	MKDK IMTN 4.850% 01.10.2032	MYBVS1702824	MKDK	IMTN	20171003	20321001	4.85
VI180160	MKDK IMTN 4.330% 27.04.2023	MYBVI1801601	MKDK	IMTN	20180427	20230427	4.33
VK180159	MKDK IMTN 4.470% 25.04.2025	MYBVK1801599	MKDK	IMTN	20180427	20250425	4.47
VZ190182	DANAINFRA IMTN 3.900% 24.09.2049 - Tranche 16	MYBVZ1901827	DANAINFRA	IMTN	20190926	20490924	3.9
VZ190181	DANAINFRA IMTN 3.800% 26.09.2044 - Tranche 15	MYBVZ1901819	DANAINFRA	IMTN	20190926	20440926	3.8
VX190180	DANAINFRA IMTN 3.690% 26.09.2039 - Tranche 14	MYBVX1901806	DANAINFRA	IMTN	20190926	20390926	3.69
VS190179	DANAINFRA IMTN 3.620% 26.09.2034 - Tranche 13	MYBVS1901798	DANAINFRA	IMTN	20190926	20340926	3.62
VN190178	DANAINFRA IMTN 3.470% 26.09.2029 - Tranche 12	MYBVN1901781	DANAINFRA	IMTN	20190926	20290926	3.47
VK190177	DANAINFRA IMTN 3.340% 25.09.2026 - Tranche 11	MYBVK1901779	DANAINFRA	IMTN	20190926	20260925	3.34
UJ210178	TASB MTN 2119D 24.2.2027 INITIAL MTNs T2(v)-3B	MYBUJ2101787	TASB	MTN	20210507	20270224	4.2
UJ200185	ARA BINTANG EIGHT JUNIOR MTN 2007D 17.3.2026	MYBUJ2001854	ARA BINTANG	ABSMTN	20200917	20260317	0
VI051040	ENGLOTECHS IMTN 0% 26.03.2010 SN	MYBVI0510401	ENGLOTECHS	IMTN	20050926	20130416	0
VI051054	ENGLOTECHS IMTN 0% 26.03.2010 SN	MYBVI0510542	ENGLOTECHS	IMTN	20050926	20180607	0
VI051066	ENGLOTECHS IMTN 0% 26.03.2010 SN	MYBVI0510666	ENGLOTECHS	IMTN	20050926	20130416	0
UJ210177	TASB MTN 2119D 24.2.2027 INITIAL MTNs T2(v)-2B	MYBUJ2101779	TASB	MTN	20210507	20270224	4.21
UJ210179	TASB MTN 2119D 24.2.2027 INITIAL MTNs T2(v)-4B	MYBUJ2101795	TASB	MTN	20210507	20270224	4.25
SE210067	MAYBANKISLM ICP 211D 08.12.2021	MYBSE2100677	MAYBANKISLM	ICP	20210511	20211208	0
SE210068	MAYBANKISLM ICP 213D 10.12.2021	MYBSE2100685	MAYBANKISLM	ICP	20210511	20211210	0
SE210069	MAYBANKISLM ICP 218D 15.12.2021	MYBSE2100693	MAYBANKISLM	ICP	20210511	20211215	0
VI190229	PASB IMTN 3.600% 30.10.2024 - Issue No. 16	MYBVI1902292	PASB	IMTN	20191030	20241030	3.6
VK190230	PASB IMTN 3.800% 30.10.2026 - Issue No. 17	MYBVK1902306	PASB	IMTN	20191030	20261030	3.8
VQ200209	PROJEK SMART IMTN 4.685% 30.09.2033	MYBVQ2002095	PROJEK SMART	IMTN	20200930	20330930	4.685
UN190313	SABAHDEV MTN 3651D 05.10.2029 - Issue No. 209	MYBUN1903136	SABAHDEV	MTN	20191007	20291005	4.85
UL190312	SABAHDEV MTN 2922D 07.10.2027 - Issue No. 208	MYBUL1903122	SABAHDEV	MTN	20191007	20271007	4.65
UJ190311	SABAHDEV MTN 2192D 07.10.2025 - Issue No. 207	MYBUJ1903118	SABAHDEV	MTN	20191007	20251007	4.45
VP090849	PRASARANA IMTN 0% 28.09.2021 SN	MYBVP0908493	PRASARANA	IMTN	20090928	20210928	0
VQ090850	PRASARANA IMTN 0% 28.03.2022 SN	MYBVQ0908509	PRASARANA	IMTN	20090928	20220328	0
VQ090851	PRASARANA IMTN 0% 28.09.2022 SN	MYBVQ0908517	PRASARANA	IMTN	20090928	20220928	0
VK210232	CHELLAM IMTN 0% 23.06.2028 (Series 6-12)	MYBVK2102328	CHELLAM	IMTN	20210624	20280623	3.35
VJ210233	CHELLAM IMTN 0% 24.06.2027 (Series 6-11)	MYBVJ2102338	CHELLAM	IMTN	20210624	20270624	3.35
VI210234	CHELLAM IMTN 0% 24.06.2026 (Series 6-10)	MYBVI2102348	CHELLAM	IMTN	20210624	20260624	3.35
VH210235	CHELLAM IMTN 0% 24.06.2025 (Series 6-9)	MYBVH2102357	CHELLAM	IMTN	20210624	20250624	3.35
VG210236	CHELLAM IMTN 0% 24.06.2024 (Series 6-8)	MYBVG2102367	CHELLAM	IMTN	20210624	20240624	3.35
VQ090393	1MDB IMTN T3 29.11.2021 SN	MYBVQ0903930	1MDB	IMTN	20090529	20211129	0
VQ090394	1MDB IMTN T3 30.05.2022 SN	MYBVQ0903948	1MDB	IMTN	20090529	20220530	0
VR090395	1MDB IMTN T3 29.11.2022 SN	MYBVR0903953	1MDB	IMTN	20090529	20221129	0
VR090396	1MDB IMTN T3 29.05.2023 SN	MYBVR0903961	1MDB	IMTN	20090529	20230529	0
VS090397	1MDB IMTN T3 29.11.2023 SN	MYBVS0903977	1MDB	IMTN	20090529	20231129	0

VS090398	1MDB IMTN T3 29.05.2024 SN	MYBVS0903985	1MDB	IMTN	20090529	20240529	0
VT090399	1MDB IMTN T3 29.11.2024 SN	MYBVT0903991	1MDB	IMTN	20090529	20241129	0
VM210237	CHELLAM IMTN 0% 24.06.2030 (Series 6-7)	MYBVM2102373	CHELLAM	IMTN	20210624	20300624	3.44
VL210238	CHELLAM IMTN 0% 22.06.2029 (Series 6-6)	MYBVL2102383	CHELLAM	IMTN	20210624	20290622	3.44
VK210239	CHELLAM IMTN 0% 23.06.2028 (Series 6-5)	MYBVK2102393	CHELLAM	IMTN	20210624	20280623	3.44
VJ210240	CHELLAM IMTN 0% 24.06.2027 (Series 6-4)	MYBVJ2102403	CHELLAM	IMTN	20210624	20270624	3.44
VQ090573	1MDB IMTN T6 29.11.2021 SN	MYBVQ0905737	1MDB	IMTN	20090529	20211129	0
VQ090574	1MDB IMTN T6 30.05.2022 SN	MYBVQ0905745	1MDB	IMTN	20090529	20220530	0
VR090575	1MDB IMTN T6 29.11.2022 SN	MYBVR0905750	1MDB	IMTN	20090529	20221129	0
VR090576	1MDB IMTN T6 29.05.2023 SN	MYBVR0905768	1MDB	IMTN	20090529	20230529	0
VS090577	1MDB IMTN T6 29.11.2023 SN	MYBVS0905774	1MDB	IMTN	20090529	20231129	0
VS090578	1MDB IMTN T6 29.05.2024 SN	MYBVS0905782	1MDB	IMTN	20090529	20240529	0
VT090579	1MDB IMTN T6 29.11.2024 SN	MYBVT0905798	1MDB	IMTN	20090529	20241129	0
VT090580	1MDB IMTN T6 29.05.2025 SN	MYBVT0905806	1MDB	IMTN	20090529	20250529	0
VU090581	1MDB IMTN T6 28.11.2025 SN	MYBVU0905812	1MDB	IMTN	20090529	20251128	0
VU090582	1MDB IMTN T6 29.05.2026 SN	MYBVU0905820	1MDB	IMTN	20090529	20260529	0
VV090583	1MDB IMTN T6 30.11.2026 SN	MYBVV0905836	1MDB	IMTN	20090529	20261130	0
VV090584	1MDB IMTN T6 31.05.2027 SN	MYBVV0905844	1MDB	IMTN	20090529	20270531	0
VW090585	1MDB IMTN T6 29.11.2027 SN	MYBVW0905859	1MDB	IMTN	20090529	20271129	0
VW090586	1MDB IMTN T6 29.05.2028 SN	MYBVW0905867	1MDB	IMTN	20090529	20280529	0
VX090587	1MDB IMTN T6 29.11.2028 SN	MYBVX0905873	1MDB	IMTN	20090529	20281129	0
VX090588	1MDB IMTN T6 29.05.2029 SN	MYBVX0905881	1MDB	IMTN	20090529	20290529	0
VY090589	1MDB IMTN T6 29.11.2029 SN	MYBVY0905897	1MDB	IMTN	20090529	20291129	0
VY090590	1MDB IMTN T6 29.05.2030 SN	MYBVY0905905	1MDB	IMTN	20090529	20300529	0
VZ090591	1MDB IMTN T6 29.11.2030 SN	MYBVZ0905910	1MDB	IMTN	20090529	20301129	0
VZ090592	1MDB IMTN T6 29.05.2031 SN	MYBVZ0905928	1MDB	IMTN	20090529	20310529	0
VT170202	SPRE IMTN 5.790% 15.07.2033	MYBVT1702020	SPRE	IMTN	20170717	20330715	5.79
VS170199	SPRE IMTN 5.700% 16.07.2032	MYBVS1701990	SPRE	IMTN	20170717	20320716	5.7
VV170200	SPRE IMTN 6.000% 17.07.2035	MYBVV1702000	SPRE	IMTN	20170717	20350717	6
VR170198	SPRE IMTN 5.610% 17.07.2031	MYBVR1701984	SPRE	IMTN	20170717	20310717	5.61
VU170201	SPRE IMTN 5.880% 17.07.2034	MYBVU1702010	SPRE	IMTN	20170717	20340717	5.88
VN190231	PASB IMTN 3.900% 30.10.2029 - Issue No. 18	MYBVN1902318	PASB	IMTN	20191030	20291030	3.9
VS190232	PASB IMTN 4.000% 30.10.2034 - Issue No. 19	MYBVS1902325	PASB	IMTN	20191030	20341030	4
PU130029	TNB NE 4.420% 29.05.2030	MYBPU1300296	TNB NE	IBONDS	20130529	20300529	4.42
PU130030	TNB NE 4.385% 29.11.2029	MYBPU1300304	TNB NE	IBONDS	20130529	20291129	4.385
VS110031	AMAN IMTN 5.050% 27.02.2026 - Tranche No. 6	MYBVS1100318	AMAN	IMTN	20110228	20260227	5.05
VP110030	AMAN IMTN 4.750% 28.02.2023 - Tranche No. 5	MYBVP1100306	AMAN	IMTN	20110228	20230228	4.75
PT130031	TNB NE 4.350% 29.05.2029	MYBPT1300314	TNB NE	IBONDS	20130529	20290529	4.35
PT130032	TNB NE 4.315% 29.11.2028	MYBPT1300322	TNB NE	IBONDS	20130529	20281129	4.315
PS130033	TNB NE 4.280% 29.05.2028	MYBPS1300332	TNB NE	IBONDS	20130529	20280529	4.28
PS130034	TNB NE 4.255% 29.11.2027	MYBPS1300340	TNB NE	IBONDS	20130529	20271129	4.255
PR130035	TNB NE 4.230% 31.05.2027	MYBPR1300359	TNB NE	IBONDS	20130529	20270531	4.23
PR130036	TNB NE 4.205% 30.11.2026	MYBPR1300367	TNB NE	IBONDS	20130529	20261130	4.205

PZ130037	TNB NE 4.830% 29.05.2036	MYBPZ1300378	TNB NE	IBONDS	20130529	20360529	4.83
PZ130038	TNB NE 4.795% 29.11.2035	MYBPZ1300386	TNB NE	IBONDS	20130529	20351129	4.795
PZ130039	TNB NE 4.760% 29.05.2035	MYBPZ1300394	TNB NE	IBONDS	20130529	20350529	4.76
VT090400	1MDB IMTN T3 29.05.2025 SN	MYBVT0904007	1MDB	IMTN	20090529	20250529	0
VU090401	1MDB IMTN T3 28.11.2025 SN	MYBVU0904013	1MDB	IMTN	20090529	20251128	0
VU090402	1MDB IMTN T3 29.05.2026 SN	MYBVU0904021	1MDB	IMTN	20090529	20260529	0
VV090403	1MDB IMTN T3 30.11.2026 SN	MYBVV0904037	1MDB	IMTN	20090529	20261130	0
VV090404	1MDB IMTN T3 31.05.2027 SN	MYBVV0904045	1MDB	IMTN	20090529	20270531	0
VW090405	1MDB IMTN T3 29.11.2027 SN	MYBVW0904050	1MDB	IMTN	20090529	20271129	0
VW090406	1MDB IMTN T3 29.05.2028 SN	MYBVW0904068	1MDB	IMTN	20090529	20280529	0
VX090407	1MDB IMTN T3 29.11.2028 SN	MYBVX0904074	1MDB	IMTN	20090529	20281129	0
VX090408	1MDB IMTN T3 29.05.2029 SN	MYBVX0904082	1MDB	IMTN	20090529	20290529	0
VY090409	1MDB IMTN T3 29.11.2029 SN	MYBVY0904098	1MDB	IMTN	20090529	20291129	0
VY090410	1MDB IMTN T3 29.05.2030 SN	MYBVY0904106	1MDB	IMTN	20090529	20300529	0
VZ090411	1MDB IMTN T3 29.11.2030 SN	MYBVZ0904111	1MDB	IMTN	20090529	20301129	0
VZ090412	1MDB IMTN T3 29.05.2031 SN	MYBVZ0904129	1MDB	IMTN	20090529	20310529	0
VZ090413	1MDB IMTN T3 28.11.2031 SN	MYBVZ0904137	1MDB	IMTN	20090529	20311128	0
VZ090414	1MDB IMTN T3 31.05.2032 SN	MYBVZ0904145	1MDB	IMTN	20090529	20320531	0
VZ090415	1MDB IMTN T3 29.11.2032 SN	MYBVZ0904152	1MDB	IMTN	20090529	20321129	0
VZ090416	1MDB IMTN T3 30.05.2033 SN	MYBVZ0904160	1MDB	IMTN	20090529	20330530	0
VZ090417	1MDB IMTN T3 29.11.2033 SN	MYBVZ0904178	1MDB	IMTN	20090529	20331129	0
VZ090418	1MDB IMTN T3 29.05.2034 SN	MYBVZ0904186	1MDB	IMTN	20090529	20340529	0
VZ090419	1MDB IMTN T3 29.11.2034 SN	MYBVZ0904194	1MDB	IMTN	20090529	20341129	0
VZ090420	1MDB IMTN T3 29.05.2035 SN	MYBVZ0904202	1MDB	IMTN	20090529	20350529	0
VZ090421	1MDB IMTN T3 29.11.2035 SN	MYBVZ0904210	1MDB	IMTN	20090529	20351129	0
VZ090422	1MDB IMTN T3 29.05.2036 SN	MYBVZ0904228	1MDB	IMTN	20090529	20360529	0
VZ090423	1MDB IMTN T3 28.11.2036 SN	MYBVZ0904236	1MDB	IMTN	20090529	20361128	0
PY130041	TNB NE 4.690% 29.05.2034	MYBPY1300413	TNB NE	IBONDS	20130529	20340529	4.69
PY130042	TNB NE 4.655% 29.11.2033	MYBPY1300421	TNB NE	IBONDS	20130529	20331129	4.655
UR110031	IRAT HOTELS & RESORTS MTN 5114D 29.4.2025	MYBUR1100312	IRAT H&R	MTN	20110429	20250429	7.5
PX130043	TNB NE 4.620% 30.05.2033	MYBPX1300431	TNB NE	IBONDS	20130529	20330530	4.62
VS110403	AMAN IMTN 4.450% 21.10.2026 - Tranche No. 12	MYBVS1104039	AMAN	IMTN	20111021	20261021	4.45
PX130044	TNB NE 4.585% 29.11.2032	MYBPX1300449	TNB NE	IBONDS	20130529	20321129	4.585
UQ110030	IRAT HOTELS & RESORTS MTN 4749D 29.4.2024	MYBUQ1100306	IRAT H&R	MTN	20110429	20240429	7.5
US110032	IRAT HOTELS & RESORTS MTN 5479D 29.4.2026	MYBUS1100328	IRAT H&R	MTN	20110429	20260429	7.5
PW130045	TNB NE 4.550% 31.05.2032	MYBPW1300458	TNB NE	IBONDS	20130529	20320531	4.55
VP110402	AMAN IMTN 4.250% 20.10.2023 - Tranche No. 11	MYBVP1104027	AMAN	IMTN	20111021	20231020	4.25
VN110401	AMAN IMTN 4.100% 21.10.2021 - Tranche No. 10	MYBVN1104014	AMAN	IMTN	20111021	20211021	4.1
PW130046	TNB NE 4.515% 28.11.2031	MYBPW1300466	TNB NE	IBONDS	20130529	20311128	4.515
VG180300	PKNS IMTN 4.835% 29.10.2021	MYBVG1803007	PKNS	IMTN	20181031	20211029	4.835
PU090036	LEKAS 7.000% 06.02.2026	MYBPU0900369	LEKAS	LOANSTOCK	20091228	20260206	7
VI180301	PKNS IMTN 5.013% 31.10.2023	MYBVI1803011	PKNS	IMTN	20181031	20231031	5.013
GH190007	GII MURABAHAH 7/2019 3.151% 15.05.2023	MYBGH1900075	GOVERNMENT	GII	20191115	20230515	3.151

VQ170197	SPRE IMTN 5.520% 17.07.2030	MYBVQ1701978	SPRE	IMTN	20170717	20300717	5.52
VO170195	SPRE IMTN 5.340% 17.07.2028	MYBVO1701957	SPRE	IMTN	20170717	20280717	5.34
VN170194	SPRE IMTN 5.220% 16.07.2027	MYBVN1701942	SPRE	IMTN	20170717	20270716	5.22
VM170193	SPRE IMTN 5.110% 17.07.2026	MYBVM1701936	SPRE	IMTN	20170717	20260717	5.11
VP170196	SPRE IMTN 5.430% 17.07.2029	MYBVP1701962	SPRE	IMTN	20170717	20290717	5.43
PZ130040	TNB NE 4.725% 29.11.2034	MYBPZ1300402	TNB NE	IBONDS	20130529	20341129	4.725
DH050001	TRACOMA BAIDS RM50.0M 28/01/2009	MYBDH0500014	TRACOMA	IBONDS	20050128	20180607	0
VL170192	SPRE IMTN 5.040% 17.07.2025	MYBVL1701920	SPRE	IMTN	20170717	20250717	5.04
VK170191	SPRE IMTN 4.990% 17.07.2024	MYBVK1701914	SPRE	IMTN	20170717	20240717	4.99
VJ170190	SPRE IMTN 4.950% 17.07.2023	MYBVJ1701908	SPRE	IMTN	20170717	20230717	4.95
VI170189	SPRE IMTN 4.850% 15.07.2022	MYBVI1701892	SPRE	IMTN	20170717	20220715	4.85
DZ170003	WCE 10.000% 12.07.2056	MYBDZ1700037	WCE	ILOANSTOCK	20171205	20560712	10
VH170393	WESTPORTS IMTN 4.530% 13.12.2021	MYBVH1703932	WESTPORTS	IMTN	20171213	20211213	4.53
SC090562	OILCORP ICP 90D 07.01.2010 (Issue No. 128)	MYBSC0905626	OILCORP	ICP	20091009	20100107	0
VZ090424	1MDB IMTN T3 29.05.2037 SN	MYBVZ0904244	1MDB	IMTN	20090529	20370529	0
VZ090425	1MDB IMTN T3 30.11.2037 SN	MYBVZ0904251	1MDB	IMTN	20090529	20371130	0
VZ090426	1MDB IMTN T3 31.05.2038 SN	MYBVZ0904269	1MDB	IMTN	20090529	20380531	0
VZ090427	1MDB IMTN T3 29.11.2038 SN	MYBVZ0904277	1MDB	IMTN	20090529	20381129	0
VZ090428	1MDB IMTN T3 27.05.2039 SN	MYBVZ0904285	1MDB	IMTN	20090529	20390527	0
VZ090243	1MDB IMTN T3 27.05.2039	MYBVZ0902438	1MDB	IMTN	20090529	20390527	0
MS120002	MGS 2/2012 3.892% 15.03.2027	MYBMS1200026	GOVERNMENT	MGS	20120315	20270315	3.892
PT120017	ENCORP 5.520% 18.05.2028	MYBPT1200175	ENCORP	IBONDS	20120518	20280518	5.52
PT120018	ENCORP 5.450% 18.11.2027	MYBPT1200183	ENCORP	IBONDS	20120518	20271118	5.45
PS120019	ENCORP 5.400% 18.05.2027	MYBPS1200193	ENCORP	IBONDS	20120518	20270518	5.4
PS120020	ENCORP 5.350% 18.11.2026	MYBPS1200201	ENCORP	IBONDS	20120518	20261118	5.35
PR120021	ENCORP 5.300% 18.05.2026	MYBPR1200211	ENCORP	IBONDS	20120518	20260518	5.3
PR120022	ENCORP 5.250% 18.11.2025	MYBPR1200229	ENCORP	IBONDS	20120518	20251118	5.25
PQ120023	ENCORP 5.200% 16.05.2025	MYBPQ1200239	ENCORP	IBONDS	20120518	20250516	5.2
PQ120024	ENCORP 5.150% 18.11.2024	MYBPQ1200247	ENCORP	IBONDS	20120518	20241118	5.15
PP120025	ENCORP 5.100% 17.05.2024	MYBPP1200256	ENCORP	IBONDS	20120518	20240517	5.1
PP120026	ENCORP 5.050% 17.11.2023	MYBPP1200264	ENCORP	IBONDS	20120518	20231117	5.05
PO120027	ENCORP 5.000% 18.05.2023	MYBPO1200275	ENCORP	IBONDS	20120518	20230518	5
PO120028	ENCORP 4.950% 18.11.2022	MYBPO1200283	ENCORP	IBONDS	20120518	20221118	4.95
PN120029	ENCORP 4.900% 18.05.2022	MYBPN1200293	ENCORP	IBONDS	20120518	20220518	4.9
PN120030	ENCORP 4.840% 18.11.2021	MYBPN1200301	ENCORP	IBONDS	20120518	20211118	4.84
VS170003	RANTAU IMTN 0% 16.01.2032 - Tranche No 10	MYBVS1700034	RANTAU	IMTN	20170117	20320116	0
DM03223X	LION CORP RM2.012B 'B' BONDS 30.12.2011	MYBDM03223X6	LION CORP	BONDS	20030314	20341229	0
VK140367	IMTIAZ II IMTN 4.650% 24.11.2021	MYBVK1403677	IMTIAZ II	IMTN	20141124	20211124	4.65
UI180053	SDBB MTN 1826D 27.4.2023 - Tranche No 17	MYBUI1800530	SDBB	MTN	20180427	20230427	5.3
PN210003	CIMB THAI 3.900% 11.07.2031 - Tranche No 5	MYBPN2100039	CIMB THAI	BONDS	20210712	20310711	3.9
VK200074	DANAINFRA IMTN 2.860% 20.05.2027 - Tranche No 97	MYBVK2000746	DANAINFRA	IMTN	20200520	20270520	2.86
VN200075	DANAINFRA IMTN 3.010% 20.05.2030 - Tranche No 98	MYBVN2000757	DANAINFRA	IMTN	20200520	20300520	3.01
DP180003	JAYA PERSADA 6.800% 26.04.2030	MYBDP1800036	JAYA PERSADA	BONDS	20180427	20300426	6.8

DQ180004	JAYA PERSADA 6.900% 25.04.2031	MYBDQ1800042	JAYA PERSADA	BONDS	20180427	20310425	6.9
VG190268	PKNS IMTN 3.850% 22.11.2022	MYBVG1902684	PKNS	IMTN	20191122	20221122	3.85
DR180005	JAYA PERSADA 7.000% 27.04.2032	MYBDR1800057	JAYA PERSADA	BONDS	20180427	20320427	7
VI210241	CHELLAM IMTN 0% 24.06.2026 (Series 6-3)	MYBVI2102413	CHELLAM	IMTN	20210624	20260624	3.44
VX180154	DANAINFRA IMTN 5.080% 30.04.2038 - Tranche 4	MYBVX1801543	DANAINFRA	IMTN	20180502	20380430	5.08
VH210242	CHELLAM IMTN 0% 24.06.2025 (Series 6-2)	MYBVH2102423	CHELLAM	IMTN	20210624	20250624	3.44
VS200076	DANAINFRA IMTN 3.270% 18.05.2035 - Tranche No 99	MYBVS2000764	DANAINFRA	IMTN	20200520	20350518	3.27
VG210243	CHELLAM IMTN 0% 24.06.2024 (Series 6-1)	MYBVG2102433	CHELLAM	IMTN	20210624	20240624	3.44
VS180153	DANAINFRA IMTN 4.900% 29.04.2033 - Tranche 3	MYBVS1801535	DANAINFRA	IMTN	20180502	20330429	4.9
VN180152	DANAINFRA IMTN 4.550% 02.05.2028 - Tranche 2	MYBVN1801528	DANAINFRA	IMTN	20180502	20280502	4.55
VM130204	KEVSB IMTN 4.630% 05.07.2022	MYBVM1302040	KEVSB	IMTN	20130705	20220705	4.63
VQ130208	KEVSB IMTN 4.950% 03.07.2026	MYBVQ1302082	KEVSB	IMTN	20130705	20260703	4.95
VN130205	KEVSB IMTN 4.710% 05.07.2023	MYBVN1302055	KEVSB	IMTN	20130705	20230705	4.71
VO130206	KEVSB IMTN 4.790% 05.07.2024	MYBVO1302061	KEVSB	IMTN	20130705	20240705	4.79
VP130207	KEVSB IMTN 4.870% 04.07.2025	MYBVP1302076	KEVSB	IMTN	20130705	20250704	4.87
VQ090453	1MDB IMTN T4 29.11.2021 SN	MYBVQ0904532	1MDB	IMTN	20090529	20211129	0
VQ090454	1MDB IMTN T4 30.05.2022 SN	MYBVQ0904540	1MDB	IMTN	20090529	20220530	0
VR090455	1MDB IMTN T4 29.11.2022 SN	MYBVR0904555	1MDB	IMTN	20090529	20221129	0
VR090456	1MDB IMTN T4 29.05.2023 SN	MYBVR0904563	1MDB	IMTN	20090529	20230529	0
VS090457	1MDB IMTN T4 29.11.2023 SN	MYBVS0904579	1MDB	IMTN	20090529	20231129	0
VS090458	1MDB IMTN T4 29.05.2024 SN	MYBVS0904587	1MDB	IMTN	20090529	20240529	0
VT090459	1MDB IMTN T4 29.11.2024 SN	MYBVT0904593	1MDB	IMTN	20090529	20241129	0
VT090460	1MDB IMTN T4 29.05.2025 SN	MYBVT0904601	1MDB	IMTN	20090529	20250529	0
VU090461	1MDB IMTN T4 28.11.2025 SN	MYBVU0904617	1MDB	IMTN	20090529	20251128	0
VU090462	1MDB IMTN T4 29.05.2026 SN	MYBVU0904625	1MDB	IMTN	20090529	20260529	0
VV090463	1MDB IMTN T4 30.11.2026 SN	MYBVV0904631	1MDB	IMTN	20090529	20261130	0
VV090464	1MDB IMTN T4 31.05.2027 SN	MYBVV0904649	1MDB	IMTN	20090529	20270531	0
VW090465	1MDB IMTN T4 29.11.2027 SN	MYBVW0904654	1MDB	IMTN	20090529	20271129	0
VW090466	1MDB IMTN T4 29.05.2028 SN	MYBVW0904662	1MDB	IMTN	20090529	20280529	0
VX090467	1MDB IMTN T4 29.11.2028 SN	MYBVX0904678	1MDB	IMTN	20090529	20281129	0
VX090468	1MDB IMTN T4 29.05.2029 SN	MYBVX0904686	1MDB	IMTN	20090529	20290529	0
VY090469	1MDB IMTN T4 29.11.2029 SN	MYBVY0904692	1MDB	IMTN	20090529	20291129	0
VY090470	1MDB IMTN T4 29.05.2030 SN	MYBVY0904700	1MDB	IMTN	20090529	20300529	0
VZ090471	1MDB IMTN T4 29.11.2030 SN	MYBVZ0904715	1MDB	IMTN	20090529	20301129	0
VZ090472	1MDB IMTN T4 29.05.2031 SN	MYBVZ0904723	1MDB	IMTN	20090529	20310529	0
VZ090473	1MDB IMTN T4 28.11.2031 SN	MYBVZ0904731	1MDB	IMTN	20090529	20311128	0
VZ090474	1MDB IMTN T4 31.05.2032 SN	MYBVZ0904749	1MDB	IMTN	20090529	20320531	0
VZ090475	1MDB IMTN T4 29.11.2032 SN	MYBVZ0904756	1MDB	IMTN	20090529	20321129	0
VZ090476	1MDB IMTN T4 30.05.2033 SN	MYBVZ0904764	1MDB	IMTN	20090529	20330530	0
VH200269	SFSB IMTN 26.08.2024 Tranche 4 Series 5	MYBVH2002698	SFSB	IMTN	20201026	20240826	0
VG200270	CAGAMAS IMTN 2.230% 26.10.2023	MYBVG2002708	CAGAMAS	IMTN	20201026	20231026	2.23
MI170001	MGS 1/2017 3.882% 10.03.2022	MYBMI1700018	GOVERNMENT	MGS	20170310	20220310	3.882
UI210164	LAKSANA MTN 1754D 24.2.2026-Initial MTNs T2(ii)-1A	MYBUI2101649	LAKSANA	MTN	20210507	20260224	4.2



UI210165	LAKSANA MTN 1754D 24.2.2026-Initial MTNs T2(ii)-2A	MYBUI2101656	LAKSANA	MTN	20210507	20260224	4.19
VK170208	BEWG IMTN 5.500% 19.07.2024	MYBVK1702086	BEWG	IMTN	20170719	20240719	5.5
VG200271	CAGAMAS IMTN 2.250% 26.10.2023	MYBVG2002716	CAGAMAS	IMTN	20201026	20231026	2.25
UI210166	LAKSANA MTN 1754D 24.2.2026-Initial MTNs T2(ii)-3A	MYBUI2101664	LAKSANA	MTN	20210507	20260224	4.2
VJ170207	BEWG IMTN 5.400% 19.07.2023	MYBVJ1702070	BEWG	IMTN	20170719	20230719	5.4
VK170260	BOUSTEAD SUKUK MURABAHAH 5.90% 12.09.2024	MYBVK1702607	BOUSTEAD	IMTN	20170912	20240912	5.9
VI170206	BEWG IMTN 5.300% 19.07.2022	MYBVI1702064	BEWG	IMTN	20170719	20220719	5.3
VZ090305	1MDB IMTN T1 30.11.2037 SN	MYBVZ0903055	1MDB	IMTN	20090529	20371130	0
VZ090306	1MDB IMTN T1 31.05.2038 SN	MYBVZ0903063	1MDB	IMTN	20090529	20380531	0
VZ090307	1MDB IMTN T1 29.11.2038 SN	MYBVZ0903071	1MDB	IMTN	20090529	20381129	0
VM140350	WCT IMTN 5.170% 23.10.2023	MYBVM1403509	WCT	IMTN	20141023	20231023	5.17
VL140351	WCT IMTN 5.050% 21.10.2022	MYBVL1403519	WCT	IMTN	20141023	20221021	5.05
VK140352	WCT IMTN 4.950% 22.10.2021	MYBVK1403529	WCT	IMTN	20141023	20211022	4.95
UK140167	TCMH MTN 2557D 24.11.2021	MYBUK1401673	TCMH	MTN	20141124	20211124	4.7
VZ140366	DANAINFRA IMTN 5.160% 25.11.2044 - Tranche No 30	MYBVZ1403667	DANAINFRA	IMTN	20141127	20441125	5.16
VZ140365	DANAINFRA IMTN 4.980% 25.11.2039 - Tranche No 29	MYBVZ1403659	DANAINFRA	IMTN	20141127	20391125	4.98
VZ090601	1MDB IMTN T6 29.11.2035 SN	MYBVZ0906017	1MDB	IMTN	20090529	20351129	0
VI210169	TPDSB IMTN 13.03.2026 (Series 5F)	MYBVI2101696	TPDSB	IMTN	20210505	20260313	3.94
VK180151	DANAINFRA IMTN 4.320% 02.05.2025 - Tranche 1	MYBVK1801516	DANAINFRA	IMTN	20180502	20250502	4.32
VI210170	TPDSB IMTN 13.03.2026 (Series 5E)	MYBVI2101704	TPDSB	IMTN	20210505	20260313	4.05
VM180178	KPC IMTN Floating Rate 30.04.2027 (Tranche 1)	MYBVM1801785	KPC	IMTN	20180502	20270430	3.23
VI180274	HBMS IMTN 4.300% 02.10.2023	MYBVI1802740	HBMS	IMTN	20181002	20231002	4.3
VL180179	KPC IMTN Floating Rate 30.04.2026 (Tranche 1)	MYBVL1801795	KPC	IMTN	20180502	20260430	3.21
UM160076	GLENEALY MTN 3105D 20.12.2024	MYBUM1600767	GLENEALY	MTN	20160620	20241220	6.64
VI210171	TPDSB IMTN 13.03.2026 (Series 5D)	MYBVI2101712	TPDSB	IMTN	20210505	20260313	4.07
VK180180	KPC IMTN Floating Rate 02.05.2025 (Tranche 1)	MYBVK1801805	KPC	IMTN	20180502	20250502	3.19
VZ090602	1MDB IMTN T6 29.05.2036 SN	MYBVZ0906025	1MDB	IMTN	20090529	20360529	0
VZ090603	1MDB IMTN T6 28.11.2036 SN	MYBVZ0906033	1MDB	IMTN	20090529	20361128	0
VZ090604	1MDB IMTN T6 29.05.2037 SN	MYBVZ0906041	1MDB	IMTN	20090529	20370529	0
VJ180181	KPC IMTN Floating Rate 02.05.2024 (Tranche 1)	MYBVJ1801815	KPC	IMTN	20180502	20240502	3.17
VZ090308	1MDB IMTN T1 27.05.2039 SN	MYBVZ0903089	1MDB	IMTN	20090529	20390527	0
VZ090241	1MDB IMTN T1 27.05.2039	MYBVZ0902412	1MDB	IMTN	20090529	20390527	0
VX140364	DANAINFRA IMTN 4.790% 27.11.2034 - Tranche No 28	MYBVX1403647	DANAINFRA	IMTN	20141127	20341127	4.79
VZ090477	1MDB IMTN T4 29.11.2033 SN	MYBVZ0904772	1MDB	IMTN	20090529	20331129	0
VZ090478	1MDB IMTN T4 29.05.2034 SN	MYBVZ0904780	1MDB	IMTN	20090529	20340529	0
VZ090479	1MDB IMTN T4 29.11.2034 SN	MYBVZ0904798	1MDB	IMTN	20090529	20341129	0
VZ090480	1MDB IMTN T4 29.05.2035 SN	MYBVZ0904806	1MDB	IMTN	20090529	20350529	0
VZ090481	1MDB IMTN T4 29.11.2035 SN	MYBVZ0904814	1MDB	IMTN	20090529	20351129	0
VZ090482	1MDB IMTN T4 29.05.2036 SN	MYBVZ0904822	1MDB	IMTN	20090529	20360529	0
VZ090483	1MDB IMTN T4 28.11.2036 SN	MYBVZ0904830	1MDB	IMTN	20090529	20361128	0
VZ090484	1MDB IMTN T4 29.05.2037 SN	MYBVZ0904848	1MDB	IMTN	20090529	20370529	0
VZ090485	1MDB IMTN T4 30.11.2037 SN	MYBVZ0904855	1MDB	IMTN	20090529	20371130	0
VZ090486	1MDB IMTN T4 31.05.2038 SN	MYBVZ0904863	1MDB	IMTN	20090529	20380531	0

VZ090487	1MDB IMTN T4 29.11.2038 SN	MYBVZ0904871	1MDB	IMTN	20090529	20381129	0
VS140363	DANAINFRA IMTN 4.670% 27.11.2029 - Tranche No 27	MYBVS1403639	DANAINFRA	IMTN	20141127	20291127	4.67
VK140362	DANAINFRA IMTN 4.160% 26.11.2021 - Tranche No 26	MYBVK1403628	DANAINFRA	IMTN	20141127	20211126	4.16
VZ090488	1MDB IMTN T4 27.05.2039 SN	MYBVZ0904889	1MDB	IMTN	20090529	20390527	0
VZ090244	1MDB IMTN T4 27.05.2039	MYBVZ0902446	1MDB	IMTN	20090529	20390527	0
UI210167	LAKSANA MTN 1754D 24.2.2026-Initial MTNs T2(ii)-4A	MYBUI2101672	LAKSANA	MTN	20210507	20260224	4.25
UL160140	GLENEALY MTN 2922D 05.12.2024	MYBUL1601403	GLENEALY	MTN	20161205	20241205	6.68
UJ210168	LAKSANA MTN 2119D 24.2.2027-Initial MTNs T2(ii)-1B	MYBUJ2101688	LAKSANA	MTN	20210507	20270224	4.21
VZ090605	1MDB IMTN T6 30.11.2037 SN	MYBVZ0906058	1MDB	IMTN	20090529	20371130	0
VZ090606	1MDB IMTN T6 31.05.2038 SN	MYBVZ0906066	1MDB	IMTN	20090529	20380531	0
VZ090607	1MDB IMTN T6 29.11.2038 SN	MYBVZ0906074	1MDB	IMTN	20090529	20381129	0
VZ090608	1MDB IMTN T6 27.05.2039 SN	MYBVZ0906082	1MDB	IMTN	20090529	20390527	0
VZ090246	1MDB IMTN T6 27.05.2039	MYBVZ0902461	1MDB	IMTN	20090529	20390527	0
UJ210169	LAKSANA MTN 2119D 24.2.2027-Initial MTNs T2(ii)-2B	MYBUJ2101696	LAKSANA	MTN	20210507	20270224	4.21
VZ170378	DANAINFRA IMTN 5.350% 15.11.2047 - Tranche No 72	MYBVZ1703785	DANAINFRA	IMTN	20171116	20471115	5.35
UJ210170	LAKSANA MTN 2119D 24.2.2027-Initial MTNs T2(ii)-3B	MYBUJ2101704	LAKSANA	MTN	20210507	20270224	4.2
VQ090333	1MDB IMTN T2 29.11.2021 SN	MYBVQ0903336	1MDB	IMTN	20090529	20211129	0
VQ090334	1MDB IMTN T2 30.05.2022 SN	MYBVQ0903344	1MDB	IMTN	20090529	20220530	0
VR090335	1MDB IMTN T2 29.11.2022 SN	MYBVR0903359	1MDB	IMTN	20090529	20221129	0
VR090336	1MDB IMTN T2 29.05.2023 SN	MYBVR0903367	1MDB	IMTN	20090529	20230529	0
VS090337	1MDB IMTN T2 29.11.2023 SN	MYBVS0903373	1MDB	IMTN	20090529	20231129	0
VS090338	1MDB IMTN T2 29.05.2024 SN	MYBVS0903381	1MDB	IMTN	20090529	20240529	0
VT090339	1MDB IMTN T2 29.11.2024 SN	MYBVT0903397	1MDB	IMTN	20090529	20241129	0
VT090340	1MDB IMTN T2 29.05.2025 SN	MYBVT0903405	1MDB	IMTN	20090529	20250529	0
VU090341	1MDB IMTN T2 28.11.2025 SN	MYBVU0903411	1MDB	IMTN	20090529	20251128	0
VU090342	1MDB IMTN T2 29.05.2026 SN	MYBVU0903429	1MDB	IMTN	20090529	20260529	0
VV090343	1MDB IMTN T2 30.11.2026 SN	MYBVV0903435	1MDB	IMTN	20090529	20261130	0
VV090344	1MDB IMTN T2 31.05.2027 SN	MYBVV0903443	1MDB	IMTN	20090529	20270531	0
VW090345	1MDB IMTN T2 29.11.2027 SN	MYBVW0903458	1MDB	IMTN	20090529	20271129	0
VW090346	1MDB IMTN T2 29.05.2028 SN	MYBVW0903466	1MDB	IMTN	20090529	20280529	0
VX090347	1MDB IMTN T2 29.11.2028 SN	MYBVX0903472	1MDB	IMTN	20090529	20281129	0
VX090348	1MDB IMTN T2 29.05.2029 SN	MYBVX0903480	1MDB	IMTN	20090529	20290529	0
VY090349	1MDB IMTN T2 29.11.2029 SN	MYBVY0903496	1MDB	IMTN	20090529	20291129	0
VY090350	1MDB IMTN T2 29.05.2030 SN	MYBVY0903504	1MDB	IMTN	20090529	20300529	0
VZ090351	1MDB IMTN T2 29.11.2030 SN	MYBVZ0903519	1MDB	IMTN	20090529	20301129	0
VZ090352	1MDB IMTN T2 29.05.2031 SN	MYBVZ0903527	1MDB	IMTN	20090529	20310529	0
VZ090353	1MDB IMTN T2 28.11.2031 SN	MYBVZ0903535	1MDB	IMTN	20090529	20311128	0
VZ090354	1MDB IMTN T2 31.05.2032 SN	MYBVZ0903543	1MDB	IMTN	20090529	20320531	0
VK150145	STSSB IMTN Series 2/2015 06.06.2022	MYBVK1501454	STSSB	IMTN	20150701	20220606	7.25
VI180241	DANAINFRA IMTN 4.080% 18.08.2023 - Tranche No 79	MYBVI1802419	DANAINFRA	IMTN	20180820	20230818	4.08
VG180240	DANAINFRA IMTN 3.950% 20.08.2021 - Tranche No 78	MYBVG1802405	DANAINFRA	IMTN	20180820	20210820	3.95
VS180243	LBS IMTN Tranche 3(B) 26.08.2033	MYBVS1802434	LBS	IMTN	20180821	20330826	0
VS180244	LBS IMTN Tranche 3(A)Series 2 26.07.2033	MYBVS1802442	LBS	IMTN	20180821	20330726	0

DR080465	PRASARANA 0% 30.11.2021 SN	MYBDR0804654	PRASARANA	IBONDS	20080530	20211130	0
DR080466	PRASARANA 0% 30.05.2022 SN	MYBDR0804662	PRASARANA	IBONDS	20080530	20220530	0
DS080467	PRASARANA 0% 30.11.2022 SN	MYBDS0804678	PRASARANA	IBONDS	20080530	20221130	0
DS080468	PRASARANA 0% 30.05.2023 SN	MYBDS0804686	PRASARANA	IBONDS	20080530	20230530	0
VK180001	WCT IMTN 5.550% 03.01.2025	MYBVK1800013	WCT	IMTN	20180104	20250103	5.55
VP100277	CAGAMAS IMTN 4.480% 02.09.2022	MYBVP1002775	CAGAMAS	IMTN	20100903	20220902	4.48
VS100278	CAGAMAS IMTN 4.650% 03.09.2025	MYBVS1002787	CAGAMAS	IMTN	20100903	20250903	4.65
UP100094	CAGAMAS MTN 4.480% 02.9.2022	MYBUP1000946	CAGAMAS	MTN	20100903	20220902	4.48
US100097	CAGAMAS MTN 4.650% 03.9.2025	MYBUS1000973	CAGAMAS	MTN	20100903	20250903	4.65
VZ090355	1MDB IMTN T2 29.11.2032 SN	MYBVZ0903550	1MDB	IMTN	20090529	20321129	0
VZ090356	1MDB IMTN T2 30.05.2033 SN	MYBVZ0903568	1MDB	IMTN	20090529	20330530	0
VZ090357	1MDB IMTN T2 29.11.2033 SN	MYBVZ0903576	1MDB	IMTN	20090529	20331129	0
VZ090358	1MDB IMTN T2 29.05.2034 SN	MYBVZ0903584	1MDB	IMTN	20090529	20340529	0
VZ090359	1MDB IMTN T2 29.11.2034 SN	MYBVZ0903592	1MDB	IMTN	20090529	20341129	0
VZ090360	1MDB IMTN T2 29.05.2035 SN	MYBVZ0903600	1MDB	IMTN	20090529	20350529	0
VZ090361	1MDB IMTN T2 29.11.2035 SN	MYBVZ0903618	1MDB	IMTN	20090529	20351129	0
VZ090362	1MDB IMTN T2 29.05.2036 SN	MYBVZ0903626	1MDB	IMTN	20090529	20360529	0
VZ090363	1MDB IMTN T2 28.11.2036 SN	MYBVZ0903634	1MDB	IMTN	20090529	20361128	0
VZ090364	1MDB IMTN T2 29.05.2037 SN	MYBVZ0903642	1MDB	IMTN	20090529	20370529	0
VZ090365	1MDB IMTN T2 30.11.2037 SN	MYBVZ0903659	1MDB	IMTN	20090529	20371130	0
VZ090366	1MDB IMTN T2 31.05.2038 SN	MYBVZ0903667	1MDB	IMTN	20090529	20380531	0
VZ090367	1MDB IMTN T2 29.11.2038 SN	MYBVZ0903675	1MDB	IMTN	20090529	20381129	0
VZ090368	1MDB IMTN T2 27.05.2039 SN	MYBVZ0903683	1MDB	IMTN	20090529	20390527	0
VZ090242	1MDB IMTN T2 27.05.2039	MYBVZ0902420	1MDB	IMTN	20090529	20390527	0
PU090006	LEKAS 7% 06.02.2026	MYBPU0900062	LEKAS	LOANSTOCK	20090330	20260206	7
VS170376	DANAINFRA IMTN 4.900% 16.11.2032 - Tranche No 70	MYBVS1703764	DANAINFRA	IMTN	20171116	20321116	4.9
VN170375	DANAINFRA IMTN 4.500% 16.11.2027 - Tranche No 69	MYBVN1703757	DANAINFRA	IMTN	20171116	20271116	4.5
VK170374	DANAINFRA IMTN 4.330% 15.11.2024 - Tranche No 68	MYBVK1703746	DANAINFRA	IMTN	20171116	20241115	4.33
UJ210171	LAKSANA MTN 2119D 24.2.2027-Initial MTNs T2(ii)-4B	MYBUJ2101712	LAKSANA	MTN	20210507	20270224	4.25
VN210195	SHC IMTN Tranche 1 Series 3 20.05.2031	MYBVN2101951	SHC	IMTN	20210520	20310520	4.95
VM210196	SHC IMTN Tranche 1 Series 2 20.05.2030	MYBVM2101961	SHC	IMTN	20210520	20300520	4.9
VL210197	SHC IMTN Tranche 1 Series 1 18.05.2029	MYBVL2101971	SHC	IMTN	20210520	20290518	4.85
VZ170377	DANAINFRA IMTN 5.220% 14.11.2042 - Tranche No 71	MYBVZ1703777	DANAINFRA	IMTN	20171116	20421114	5.22
GL180001	GII MURABAHAH 1/2018 4.128% 15.08.2025	MYBGL1800012	GOVERNMENT	GII	20180207	20250815	4.128
DK98003S	HUALON 0.000% 02.01.2005 PN	MYBDK98003S0	HUALON	IBONDS	19980102	20190513	0
VV110454	ANIH IMTN 6.15% 29.11.2029 - Tranche 16	MYBVV1104546	ANIH	IMTN	20111129	20291129	6.15
VU110453	ANIH IMTN 6.00% 29.11.2028 - Tranche 15	MYBVU1104530	ANIH	IMTN	20111129	20281129	6
VT110452	ANIH IMTN 5.85% 29.11.2027 - Tranche 14	MYBVT1104524	ANIH	IMTN	20111129	20271129	5.85
VS110451	ANIH IMTN 5.70% 27.11.2026 - Tranche 13	MYBVS1104518	ANIH	IMTN	20111129	20261127	5.7
VR110450	ANIH IMTN 5.58% 28.11.2025 - Tranche 12	MYBVR1104502	ANIH	IMTN	20111129	20251128	5.58
VQ110449	ANIH IMTN 5.46% 29.11.2024 - Tranche 11	MYBVQ1104496	ANIH	IMTN	20111129	20241129	5.46
VI210193	UEMS IMTN 4.600% 20.05.2026 - Series No. 13	MYBVI2101936	UEMS	IMTN	20210520	20260520	4.6
VP110448	ANIH IMTN 5.34% 29.11.2023 - Tranche 10	MYBVP1104480	ANIH	IMTN	20111129	20231129	5.34

FZ090007	PLSA 0% 29.10.2032 (Serie K)	MYBFZ0900070	PLSA	IBONDS	20091030	20321029	0
FZ090008	PLSA 0% 30.04.2032 (Serie L)	MYBFZ0900088	PLSA	IBONDS	20091030	20320430	0
FZ090009	PLSA 0% 31.10.2031 (Serie M)	MYBFZ0900096	PLSA	IBONDS	20091030	20311031	0
FZ090010	PLSA 0% 30.04.2031 (Serie N)	MYBFZ0900104	PLSA	IBONDS	20091030	20310430	0
FY090011	PLSA 0% 31.10.2030 (Serie O)	MYBFY0900115	PLSA	IBONDS	20091030	20301031	0
FY090012	PLSA 0% 30.04.2030 (Serie P)	MYBFY0900123	PLSA	IBONDS	20091030	20300430	0
VO180102	ASIANFIN IMTN 5.500% 20.10.2028	MYBVO1801021	MBSBBANK	IMTN	20180402	20281020	5.5
VN180103	ASIANFIN IMTN 5.400% 21.10.2027	MYBVN1801031	MBSBBANK	IMTN	20180402	20271021	5.4
VM180104	ASIANFIN IMTN 5.300% 21.10.2026	MYBVM1801041	MBSBBANK	IMTN	20180402	20261021	5.3
VL180105	ASIANFIN IMTN 5.200% 21.10.2025	MYBVL1801050	MBSBBANK	IMTN	20180402	20251021	5.2
VK180106	ASIANFIN IMTN 5.100% 21.10.2024	MYBVK1801060	MBSBBANK	IMTN	20180402	20241021	5.1
VI180182	KPC IMTN Floating Rate 02.05.2023 (Tranche 1)	MYBVI1801825	KPC	IMTN	20180502	20230502	3.15
VH180183	KPC IMTN Floating Rate 29.04.2022 (Tranche 1)	MYBVH1801835	KPC	IMTN	20180502	20220429	3.1
ML190001	MGS 1/2019 3.906% 15.07.2026	MYBML1900018	GOVERNMENT	MGS	20190115	20260715	3.906
VJ180207	SQSB IMTN TRANCHE 1 SERIES 6 10.07.2024	MYBVJ1802078	SQSB	IMTN	20180710	20240710	2.94
VI180208	SQSB IMTN TRANCHE 1 SERIES 5 10.07.2023	MYBVI1802088	SQSB	IMTN	20180710	20230710	2.94
VZ200078	DANAINFRA IMTN 3.890% 20.05.2050 - Tranche No 101	MYBVZ2000785	DANAINFRA	IMTN	20200520	20500520	3.89
VG210012	UEMS IMTN 4.000% 16.02.2024	MYBVG2100122	UEMS	IMTN	20210218	20240216	4
US080087	CAGAMAS MTN 6.05% 10.10.2023	MYBUS0800878	CAGAMAS	MTN	20081010	20231010	6.05
UX080088	CAGAMAS MTN 6.25% 10.10.2028	MYBUX0800886	CAGAMAS	MTN	20081010	20281010	6.25
UL200194	SWIRL ABSMTN 2922D 18.9.2028 (SN Tranche 8)	MYBUL2001942	SWIRL	ABSMTN	20200918	20280918	3.9
VI210013	UEMS IMTN 4.300% 16.02.2026	MYBVI2100136	UEMS	IMTN	20210218	20260216	4.3
VS081321	CAGAMAS IMTN 6.050% 10.10.2023	MYBVS0813218	CAGAMAS	IMTN	20081010	20231010	6.05
VX081322	CAGAMAS IMTN 6.250% 10.10.2028	MYBVX0813226	CAGAMAS	IMTN	20081010	20281010	6.25
VI170144	LPPSA IMTN 4.170% 15.04.2022 - Tranche No 7	MYBVI1701447	LPPSA	IMTN	20170417	20220415	4.17
VK170145	LPPSA IMTN 4.390% 17.04.2024 - Tranche No 8	MYBVK1701450	LPPSA	IMTN	20170417	20240417	4.39
UK200193	SWIRL ABSMTN 2555D 17.9.2027 (SN Tranche 7)	MYBUK2001936	SWIRL	ABSMTN	20200918	20270917	3.8
VS090854	PRASARANA IMTN 0% 28.03.2024 SN	MYBVS0908547	PRASARANA	IMTN	20090928	20240328	0
UI170192	MSS MTN 1826D 21.12.2022	MYBUI1701928	MSS	MTN	20171221	20221221	4.35
VI210043	TOYOTA CAP IMTN 3.400% 13.02.2026 - IMTN 2	MYBVI2100433	TOYOTA CAP	IMTN	20210315	20260213	3.4
VO110447	ANIH IMTN 5.22% 29.11.2022 - Tranche 9	MYBVO1104475	ANIH	IMTN	20111129	20221129	5.22
UJ200192	SWIRL ABSMTN 2191D 18.9.2026 (SN Tranche 6)	MYBUJ2001920	SWIRL	ABSMTN	20200918	20260918	3.7
VS090855	PRASARANA IMTN 0% 27.09.2024 SN	MYBVS0908554	PRASARANA	IMTN	20090928	20240927	0
VN110446	ANIH IMTN 5.10% 29.11.2021 - Tranche 8	MYBVN1104469	ANIH	IMTN	20111129	20211129	5.1
VI210145	IMTIAZ II IMTN 3.540% 17.04.2026	MYBVI2101456	IMTIAZ II	IMTN	20210419	20260417	3.54
VX200077	DANAINFRA IMTN 3.570% 18.05.2040 - Tranche No 100	MYBVX2000772	DANAINFRA	IMTN	20200520	20400518	3.57
PZ200011	CIMB 3.600% Perpetual Capital Securities - T5	MYBPZ2000118	CIMB	BONDS	20201203	21160525	3.6
PZ200012	CIMB 4.000% Perpetual Capital Securities - T6	MYBPZ2000126	CIMB	BONDS	20201203	21160525	4
PZ200013	CIMBBANK 3.600% Perpetual Capital Securities - T4	MYBPZ2000134	CIMBBANK	BONDS	20201203	21160525	3.6
PZ200014	CIMBBANK 4.000% Perpetual Capital Securities - T5	MYBPZ2000142	CIMBBANK	BONDS	20201203	21160525	4
VI210124	TPDSB IMTN 12.09.2025 (Series 4N)	MYBVI2101241	TPDSB	IMTN	20210407	20250912	4.05
VI210125	TPDSB IMTN 13.03.2026 (Series 5C)	MYBVI2101258	TPDSB	IMTN	20210407	20260313	3.94
VI210123	TPDSB IMTN 12.09.2025 (Series 4O)	MYBVI2101233	TPDSB	IMTN	20210407	20250912	3.94

VJ180107	ASIANFIN IMTN 5.000% 20.10.2023	MYBVJ1801070	MBSBBANK	IMTN	20180402	20231020	5
VI180109	ASIANFIN IMTN 4.900% 21.10.2022	MYBVI1801098	MBSBBANK	IMTN	20180402	20221021	4.9
UX090024	CAGAMAS MTN 5.690% 30.3.2029	MYBUX0900249	CAGAMAS	MTN	20090330	20290330	5.69
US090023	CAGAMAS MTN 5.460% 29.3.2024	MYBUS0900231	CAGAMAS	MTN	20090330	20240329	5.46
UI040016	TRANSAIR MTN 1826D 02.07.2009	MYBUI0400167	TRANSAIR	MTN	20040702	20090702	0
VI190119	BUMITAMA IMTN 4.100% 22.07.2024	MYBVI1901195	BUMITAMA	IMTN	20190722	20240722	4.1
VK190120	BUMITAMA IMTN 4.200% 22.07.2026	MYBVK1901209	BUMITAMA	IMTN	20190722	20260722	4.2
UF190289	LIZIZ MTN Tranche 4 Series 2 713D 23.8.2021	MYBUF1902894	LIZIZ	MTN	20190910	20210823	10
VK190173	FPSB IMTN 3.985% 11.09.2026	MYBVK1901738	FPSB	IMTN	20190911	20260911	3.985
VN170146	LPPSA IMTN 4.580% 16.04.2027 - Tranche No 9	MYBVN1701462	LPPSA	IMTN	20170417	20270416	4.58
PI050033	VASTALUXCAP 5.750% 23.12.2010	MYBPI0500339	VASTALUXCAP	IBONDS	20051223	20101223	0
VS170147	LPPSA IMTN 4.940% 16.04.2032 - Tranche No 10	MYBVS1701479	LPPSA	IMTN	20170417	20320416	4.94
VZ180189	YINSON TMC Perpetual (Senior)	MYBVZ1801894	YINSON TMC	IMTN	20180508	21180506	6.8
VX170148	LPPSA IMTN 5.070% 17.04.2037 - Tranche No 11	MYBVX1701487	LPPSA	IMTN	20170417	20370417	5.07
VZ170149	LPPSA IMTN 5.220% 17.04.2047 - Tranche No 12	MYBVZ1701490	LPPSA	IMTN	20170417	20470417	5.22
VH210268	EXSIM IMTN 4.500% 09.07.2025	MYBVH2102688	EXSIM	IMTN	20210709	20250709	4.5
UN110027	IRAT HOTELS & RESORTS MTN 5265D 29.4.2026	MYBUN1100279	IRAT H&R	MTN	20110429	20260429	8.5
UO110028	IRAT HOTELS & RESORTS MTN 4018D 29.4.2022	MYBUO1100285	IRAT H&R	MTN	20110429	20220429	7.5
UK180046	PUBLIC MTN 2557D 09.4.2025	MYBUK1800460	PUBLIC	MTN	20180409	20250409	4.6
UP110029	IRAT HOTELS & RESORTS MTN 4382D 28.4.2023	MYBUP1100290	IRAT H&R	MTN	20110429	20230428	7.5
UI180047	PUBLIC MTN 1824D 07.4.2023	MYBUI1800472	PUBLIC	MTN	20180409	20230407	4.45
UK150001	MDV IMTN 0% 28.01.2022 - TRANCHE NO 5	MYBVK1500019	MDV	IMTN	20150128	20220128	0
VL190331	SFSB IMTN 24.12.2027 Tranche 2 Series 12	MYBVL1903310	SFSB	IMTN	20191226	20271224	0
PZ140060	DRB-HICOM 8.000% Perpetual Sukuk - Tranche No 2	MYBPZ1400608	DRB-HICOM	IBONDS	20141230	21141228	8
VL190332	SFSB IMTN 24.06.2027 Tranche 2 Series 11	MYBVL1903328	SFSB	IMTN	20191226	20270624	0
VH180112	ASIANFIN IMTN 4.800% 21.10.2021	MYBVH1801124	MBSBBANK	IMTN	20180402	20211021	4.8
VK190333	SFSB IMTN 24.12.2026 Tranche 2 Series 10	MYBVK1903338	SFSB	IMTN	20191226	20261224	0
VK180115	ASIANFIN IMTN 5.000% 10.12.2024	MYBVK1801151	MBSBBANK	IMTN	20180402	20241210	5
VK190334	SFSB IMTN 26.06.2026 Tranche 2 Series 9	MYBVK1903346	SFSB	IMTN	20191226	20260626	0
VJ180117	ASIANFIN IMTN 4.900% 08.12.2023	MYBVJ1801179	MBSBBANK	IMTN	20180402	20231208	4.9
VJ190335	SFSB IMTN 26.12.2025 Tranche 2 Series 8	MYBVJ1903355	SFSB	IMTN	20191226	20251226	0
VJ190336	SFSB IMTN 25.06.2025 Tranche 2 Series 7	MYBVJ1903363	SFSB	IMTN	20191226	20250625	0
VE210024	BGRB VENTURE IMTN T2S5 7.000% 07.03.2022	MYBVE2100242	BGRB VENTURE	IMTN	20210305	20220307	7
GL160001	GII MURABAHAH 1/2016 4.390% 07.07.2023	MYBGL1600016	GOVERNMENT	GII	20160107	20230707	4.39
VI190337	SFSB IMTN 26.12.2024 Tranche 2 Series 6	MYBVI1903373	SFSB	IMTN	20191226	20241226	0
VN140032	BMSB IMTN 0.350% 20.02.2024	MYBVN1400321	BMSB	IMTN	20140220	20240220	0.35
UG200268	LIZIZ MTN Tranche 2 Series 11 1095D 30.10.2023	MYBUG2002684	LIZIZ	MTN	20201030	20231030	12
VQ090513	1MDB IMTN T5 29.11.2021 SN	MYBVQ0905133	1MDB	IMTN	20090529	20211129	0
VQ090514	1MDB IMTN T5 30.05.2022 SN	MYBVQ0905141	1MDB	IMTN	20090529	20220530	0
VR090515	1MDB IMTN T5 29.11.2022 SN	MYBVR0905156	1MDB	IMTN	20090529	20221129	0
VR090516	1MDB IMTN T5 29.05.2023 SN	MYBVR0905164	1MDB	IMTN	20090529	20230529	0
VS090517	1MDB IMTN T5 29.11.2023 SN	MYBVS0905170	1MDB	IMTN	20090529	20231129	0
VS090518	1MDB IMTN T5 29.05.2024 SN	MYBVS0905188	1MDB	IMTN	20090529	20240529	0

VT090519	1MDB IMTN T5 29.11.2024 SN	MYBVT0905194	1MDB	IMTN	20090529	20241129	0
VT090520	1MDB IMTN T5 29.05.2025 SN	MYBVT0905202	1MDB	IMTN	20090529	20250529	0
VU090521	1MDB IMTN T5 28.11.2025 SN	MYBVU0905218	1MDB	IMTN	20090529	20251128	0
VR090852	PRASARANA IMTN 0% 28.03.2023 SN	MYBVR0908523	PRASARANA	IMTN	20090928	20230328	0
VR090853	PRASARANA IMTN 0% 28.09.2023 SN	MYBVR0908531	PRASARANA	IMTN	20090928	20230928	0
VZ090593	1MDB IMTN T6 28.11.2031 SN	MYBVZ0905936	1MDB	IMTN	20090529	20311128	0
VZ090594	1MDB IMTN T6 31.05.2032 SN	MYBVZ0905944	1MDB	IMTN	20090529	20320531	0
VZ090595	1MDB IMTN T6 29.11.2032 SN	MYBVZ0905951	1MDB	IMTN	20090529	20321129	0
VZ090596	1MDB IMTN T6 30.05.2033 SN	MYBVZ0905969	1MDB	IMTN	20090529	20330530	0
VZ090597	1MDB IMTN T6 29.11.2033 SN	MYBVZ0905977	1MDB	IMTN	20090529	20331129	0
VZ090598	1MDB IMTN T6 29.05.2034 SN	MYBVZ0905985	1MDB	IMTN	20090529	20340529	0
VZ090599	1MDB IMTN T6 29.11.2034 SN	MYBVZ0905993	1MDB	IMTN	20090529	20341129	0
VZ090600	1MDB IMTN T6 29.05.2035 SN	MYBVZ0906009	1MDB	IMTN	20090529	20350529	0
UN190259	PUJIAN BAYU MTN (TRANCHE 1)	MYBUN1902591	PUJIAN	MTN	20190731	20290731	6.05
UI190265	FENGHUANG MTN 1471D 15.8.2023	MYBUI1902658	FENGHUANG	MTN	20190805	20230815	5.51
MN130003	MGS 3/2013 3.480% 15.03.2023	MYBMN1300033	GOVERNMENT	MGS	20130315	20230315	3.48
VX090116	CAGAMAS IMTN 5.690% 30.03.2029	MYBVX0901161	CAGAMAS	IMTN	20090330	20290330	5.69
VS090115	CAGAMAS IMTN 5.460% 29.03.2024	MYBVS0901153	CAGAMAS	IMTN	20090330	20240329	5.46
VN190308	PNBMV IMTN 4.490% 27.12.2029 (Tranche 2 Series 1)	MYBVN1903084	PNBMV	IMTN	20191227	20291227	4.49
VO190309	PNBMV IMTN 4.530% 27.12.2030 (Tranche 2 Series 2)	MYBVO1903090	PNBMV	IMTN	20191227	20301227	4.53
VP190310	PNBMV IMTN 4.570% 26.12.2031 (Tranche 2 Series 3)	MYBVP1903105	PNBMV	IMTN	20191227	20311226	4.57
VQ190311	PNBMV IMTN 4.620% 27.12.2032 (Tranche 2 Series 4)	MYBVQ1903111	PNBMV	IMTN	20191227	20321227	4.62
VK150320	MDV IMTN 0% 09.12.2022 - TRANCHE NO 6	MYBVK1503203	MDV	IMTN	20151209	20221209	0
VU090522	1MDB IMTN T5 29.05.2026 SN	MYBVU0905226	1MDB	IMTN	20090529	20260529	0
VV090523	1MDB IMTN T5 30.11.2026 SN	MYBVV0905232	1MDB	IMTN	20090529	20261130	0
VV090524	1MDB IMTN T5 31.05.2027 SN	MYBVV0905240	1MDB	IMTN	20090529	20270531	0
VW090525	1MDB IMTN T5 29.11.2027 SN	MYBVW0905255	1MDB	IMTN	20090529	20271129	0
VW090526	1MDB IMTN T5 29.05.2028 SN	MYBVW0905263	1MDB	IMTN	20090529	20280529	0
VX090527	1MDB IMTN T5 29.11.2028 SN	MYBVX0905279	1MDB	IMTN	20090529	20281129	0
VX090528	1MDB IMTN T5 29.05.2029 SN	MYBVX0905287	1MDB	IMTN	20090529	20290529	0
VY090529	1MDB IMTN T5 29.11.2029 SN	MYBVY0905293	1MDB	IMTN	20090529	20291129	0
VY090530	1MDB IMTN T5 29.05.2030 SN	MYBVY0905301	1MDB	IMTN	20090529	20300529	0
VZ090531	1MDB IMTN T5 29.11.2030 SN	MYBVZ0905316	1MDB	IMTN	20090529	20301129	0
VZ090532	1MDB IMTN T5 29.05.2031 SN	MYBVZ0905324	1MDB	IMTN	20090529	20310529	0
VZ090533	1MDB IMTN T5 28.11.2031 SN	MYBVZ0905332	1MDB	IMTN	20090529	20311128	0
VZ090534	1MDB IMTN T5 31.05.2032 SN	MYBVZ0905340	1MDB	IMTN	20090529	20320531	0
VZ090535	1MDB IMTN T5 29.11.2032 SN	MYBVZ0905357	1MDB	IMTN	20090529	20321129	0
VZ090536	1MDB IMTN T5 30.05.2033 SN	MYBVZ0905365	1MDB	IMTN	20090529	20330530	0
VZ090537	1MDB IMTN T5 29.11.2033 SN	MYBVZ0905373	1MDB	IMTN	20090529	20331129	0
VZ090538	1MDB IMTN T5 29.05.2034 SN	MYBVZ0905381	1MDB	IMTN	20090529	20340529	0
VZ090539	1MDB IMTN T5 29.11.2034 SN	MYBVZ0905399	1MDB	IMTN	20090529	20341129	0
VZ090540	1MDB IMTN T5 29.05.2035 SN	MYBVZ0905407	1MDB	IMTN	20090529	20350529	0
VZ090541	1MDB IMTN T5 29.11.2035 SN	MYBVZ0905415	1MDB	IMTN	20090529	20351129	0

VZ090542	1MDB IMTN T5 29.05.2036 SN	MYBVZ0905423	1MDB	IMTN	20090529	20360529	0
VZ090543	1MDB IMTN T5 28.11.2036 SN	MYBVZ0905431	1MDB	IMTN	20090529	20361128	0
VZ090544	1MDB IMTN T5 29.05.2037 SN	MYBVZ0905449	1MDB	IMTN	20090529	20370529	0
VZ090545	1MDB IMTN T5 30.11.2037 SN	MYBVZ0905456	1MDB	IMTN	20090529	20371130	0
VG190123	ZAMARAD ABS-IMTN 26.07.2022 (Class A S2 Tranche 2)	MYBVG1901231	ZAMARAD	ABS-IMTN	20190726	20220726	4.3
VM190126	ZAMARAD ABS-IMTN 26.01.2028 (Class B Tranche 2)	MYBVM1901262	ZAMARAD	ABS-IMTN	20190726	20280126	5.1
VK190125	ZAMARAD ABS-IMTN 24.07.2026 (Class A S4 Tranche 2)	MYBVK1901258	ZAMARAD	ABS-IMTN	20190726	20260724	4.6
VI190124	ZAMARAD ABS-IMTN 26.07.2024 (Class A S3 Tranche 2)	MYBVI1901245	ZAMARAD	ABS-IMTN	20190726	20240726	4.45
VM190127	ZAMARAD ABS-IMTN 26.01.2028 (Class C Tranche 2)	MYBVM1901270	ZAMARAD	ABS-IMTN	20190726	20280126	35.5
VI200059	COUNTRY GDN IMTN 5.250% 27.03.2025- Issue No 7	MYBVI2000591	COUNTRY GDN	IMTN	20200327	20250327	5.25
VL170348	SPG IMTN 4.910% 31.10.2025	MYBVL1703488	SPG	IMTN	20171031	20251031	4.91
VL170347	SPG IMTN 4.880% 30.04.2025	MYBVL1703470	SPG	IMTN	20171031	20250430	4.88
VK170346	SPG IMTN 4.850% 31.10.2024	MYBVK1703464	SPG	IMTN	20171031	20241031	4.85
VK170345	SPG IMTN 4.820% 30.04.2024	MYBVK1703456	SPG	IMTN	20171031	20240430	4.82
VM120384	PUTRAJAYA IMTN 25.10.2021 SERIES 3 TRANCHE 006	MYBVM1203842	PUTRAJAYA	IMTN	20121025	20211025	3.966
PQ130023	TNB NE 4.180% 29.05.2026	MYBPQ1300237	TNB NE	IBONDS	20130529	20260529	4.18
PQ130024	TNB NE 4.155% 28.11.2025	MYBPQ1300245	TNB NE	IBONDS	20130529	20251128	4.155
PP130025	TNB NE 4.130% 29.05.2025	MYBPP1300254	TNB NE	IBONDS	20130529	20250529	4.13
PP130026	TNB NE 4.105% 29.11.2024	MYBPP1300262	TNB NE	IBONDS	20130529	20241129	4.105
PO130018	TNB NE 4.080% 29.05.2024	MYBPO1300182	TNB NE	IBONDS	20130529	20240529	4.08
PO130019	TNB NE 4.055% 29.11.2023	MYBPO1300190	TNB NE	IBONDS	20130529	20231129	4.055
PN130020	TNB NE 4.030% 29.05.2023	MYBPN1300200	TNB NE	IBONDS	20130529	20230529	4.03
PN130021	TNB NE 3.990% 29.11.2022	MYBPN1300218	TNB NE	IBONDS	20130529	20221129	3.99
PM130022	TNB NE 3.950% 30.05.2022	MYBPM1300228	TNB NE	IBONDS	20130529	20220530	3.95
PM130017	TNB NE 3.910% 29.11.2021	MYBPM1300178	TNB NE	IBONDS	20130529	20211129	3.91
PV130027	TNB NE 4.480% 29.05.2031	MYBPV1300278	TNB NE	IBONDS	20130529	20310529	4.48
PV130028	TNB NE 4.455% 29.11.2030	MYBPV1300286	TNB NE	IBONDS	20130529	20301129	4.455
ZL140002	SPK 2/2014 4.345% 07.10.2021	MYBZL1400029	GOVERNMENT	SPK	20140407	20211007	4.345
PZ090034	SDEB 12.000% 16.12.2038	MYBPZ0900343	SDEB	LOANSTOCK	20091130	20530717	5
VZ090546	1MDB IMTN T5 31.05.2038 SN	MYBVZ0905464	1MDB	IMTN	20090529	20380531	0
VZ090547	1MDB IMTN T5 29.11.2038 SN	MYBVZ0905472	1MDB	IMTN	20090529	20381129	0
VZ090548	1MDB IMTN T5 27.05.2039 SN	MYBVZ0905480	1MDB	IMTN	20090529	20390527	0
VZ090245	1MDB IMTN T5 27.05.2039	MYBVZ0902453	1MDB	IMTN	20090529	20390527	0
UL200019	UMLB MTN 2921D 21.1.2028 Tranche 1 Series 8	MYBUL2000191	UMLB	MTN	20200122	20280121	4.29
UG160093	LONBIS MTN 1095D 26.7.2019	MYBUG1600934	LONBIS	MTN	20160726	20190814	0
UK200021	UMLB MTN 2557D 22.1.2027 Tranche 1 Series 7	MYBUK2000219	UMLB	MTN	20200122	20270122	4.29
VE200342	ISSB IMTN 10.12.2021	MYBVE2003420	ISSB	IMTN	20201211	20211210	4.15
UM200018	UMLB MTN 3288D 22.1.2029 Tranche 1 Series 9	MYBUM2000181	UMLB	MTN	20200122	20290122	4.29
UJ200022	UMLB MTN 2192D 22.1.2026 Tranche 1 Series 6	MYBUJ2000229	UMLB	MTN	20200122	20260122	4.29
UI200023	UMLB MTN 1827D 22.1.2025 Tranche 1 Series 5	MYBUI2000239	UMLB	MTN	20200122	20250122	4.29
UH200024	UMLB MTN 1461D 22.1.2024 Tranche 1 Series 4	MYBUH2000249	UMLB	MTN	20200122	20240122	4.29
VX170228	TENAGA IMTN 03.08.2037	MYBVX1702287	TENAGA	IMTN	20170803	20370803	5.18
VS170227	TENAGA IMTN 03.08.2032	MYBVS1702279	TENAGA	IMTN	20170803	20320803	4.95

UG200026	UMLB MTN 1094D 20.1.2023 Tranche 1 Series 3	MYBUG2000266	UMLB	MTN	20200122	20230120	4.29
UF200027	UMLB MTN 730D 21.1.2022 Tranche 1 Series 2	MYBUF2000276	UMLB	MTN	20200122	20220121	4.29
VN170383	SUKE IMTN 6.630% 26.11.2027	MYBVN1703831	SUKE	IMTN	20171127	20271126	6.63
UX200033	KHAZANAH MTN 7305D 30.1.2040	MYBUX2000337	KHAZANAH	MTN	20200130	20400130	4.137
DZ200006	WCE 10.000% 12.07.2056	MYBDZ2000064	WCE	ILOANSTOCK	20201210	20560712	10
VI200108	TROPICANA IMTN 5.650% 30.06.2025 - SEC. SUKUK T2S2	MYBVI2001086	TROPICANA	IMTN	20200630	20250630	5.65
UL160113	MAGNUM MTN 2921D 13.9.2024 (Series 8)	MYBUL1601130	MAGNUM	MTN	20160914	20240913	5.15
VG200107	TROPICANA IMTN 5.500% 30.06.2023 - SEC. SUKUK T2S1	MYBVG2001072	TROPICANA	IMTN	20200630	20230630	5.5
VX130278	DANAINFRA IMTN 4.800% 31.10.2033 - Tranche No 12	MYBVX1302781	DANAINFRA	IMTN	20131031	20331031	4.8
VS130277	DANAINFRA IMTN 4.580% 31.10.2028 - Tranche No 11	MYBVS1302773	DANAINFRA	IMTN	20131031	20281031	4.58
VZ130279	DANAINFRA IMTN 5.100% 29.10.2038 - Tranche No 13	MYBVZ1302794	DANAINFRA	IMTN	20131031	20381029	5.1
VN130276	DANAINFRA IMTN 4.210% 31.10.2023 - Tranche No 10	MYBVN1302766	DANAINFRA	IMTN	20131031	20231031	4.21
VJ170344	SPG IMTN 4.790% 31.10.2023	MYBVJ1703441	SPG	IMTN	20171031	20231031	4.79
VJ170343	SPG IMTN 4.760% 28.04.2023	MYBVJ1703433	SPG	IMTN	20171031	20230428	4.76
VI170342	SPG IMTN 4.730% 31.10.2022	MYBVI1703427	SPG	IMTN	20171031	20221031	4.73
VI170341	SPG IMTN 4.700% 29.04.2022	MYBVI1703419	SPG	IMTN	20171031	20220429	4.7
VQ170358	SPG IMTN 5.210% 31.10.2030	MYBVQ1703586	SPG	IMTN	20171031	20301031	5.21
VQ170357	SPG IMTN 5.170% 30.04.2030	MYBVQ1703578	SPG	IMTN	20171031	20300430	5.17
VP170356	SPG IMTN 5.130% 31.10.2029	MYBVP1703562	SPG	IMTN	20171031	20291031	5.13
VP170355	SPG IMTN 5.090% 30.04.2029	MYBVP1703554	SPG	IMTN	20171031	20290430	5.09
VO170354	SPG IMTN 5.060% 31.10.2028	MYBVO1703540	SPG	IMTN	20171031	20281031	5.06
VO170353	SPG IMTN 5.040% 28.04.2028	MYBVO1703532	SPG	IMTN	20171031	20280428	5.04
VN170352	SPG IMTN 5.020% 29.10.2027	MYBVN1703526	SPG	IMTN	20171031	20271029	5.02
VN170351	SPG IMTN 5.000% 30.04.2027	MYBVN1703518	SPG	IMTN	20171031	20270430	5
VM170350	SPG IMTN 4.970% 30.10.2026	MYBVM1703502	SPG	IMTN	20171031	20261030	4.97
VM170349	SPG IMTN 4.940% 30.04.2026	MYBVM1703494	SPG	IMTN	20171031	20260430	4.94
VV170361	SPG IMTN 5.610% 31.10.2035	MYBVV1703610	SPG	IMTN	20171031	20351031	5.61
VV170362	SPG IMTN 5.570% 30.04.2035	MYBVV1703628	SPG	IMTN	20171031	20350430	5.57
VM180335	SUKE IMTN 6.480% 26.11.2027	MYBVM1803351	SUKE	IMTN	20181127	20271126	6.48
DH090011	OWC 0% 20.08.2012 SN	MYBDH0900115	OWC	IBONDS	20090220	20130625	0
DH090019	OWC 0% 20.08.2012 SN	MYBDH0900198	OWC	IBONDS	20090220	20130625	0
DH090029	OWC 0% 20.08.2012 SN	MYBDH0900297	OWC	IBONDS	20090220	20180607	0
DH090041	OWC 0% 20.08.2012 SN	MYBDH0900412	OWC	IBONDS	20090220	20180607	0
DG130006	TH HEAVY 7.00% 30.09.2016 (Issue No. 01)	MYBDG1300069	TH HEAVY	IBONDS	20130930	20180607	0
VG190284	CAGAMAS IMTN 3.380% 16.12.2022	MYBVG1902841	CAGAMAS	IMTN	20191216	20221216	3.38
VR140161	K-PROHAWK IMTN 5.240% 24.12.2027	MYBVR1401619	K-PROHAWK	IMTN	20140626	20271224	5.24
VN140090	PTPTN IMTN 4.670% 28.03.2024	MYBVN1400909	PTPTN	IMTN	20140328	20240328	4.67
VR140162	K-PROHAWK IMTN 5.270% 26.06.2028	MYBVR1401627	K-PROHAWK	IMTN	20140626	20280626	5.27
UL140059	GLENEALY MTN 2740D 17.12.2021	MYBUL1400590	GLENEALY	MTN	20140617	20211217	6.4
VS140163	K-PROHAWK IMTN 5.320% 26.06.2029	MYBVS1401633	K-PROHAWK	IMTN	20140626	20290626	5.32
VQ140160	K-PROHAWK IMTN 5.210% 25.06.2027	MYBVQ1401603	K-PROHAWK	IMTN	20140626	20270625	5.21
VH180209	SQSB IMTN TRANCHE 1 SERIES 4 11.07.2022	MYBVH1802098	SQSB	IMTN	20180710	20220711	2.94
VS130238	SARAWAKHIDRO IMTN 4.600% 18.08.2028	MYBVS1302385	BAKUNHYDRO	IMTN	20130820	20280818	4.6



VN130240	PRASARANA IMTN 4.26% 29.08.2023 - Tranche 1	MYBVN1302402	PRASARANA	IMTN	20130829	20230829	4.26
VS130241	PRASARANA IMTN 4.58% 29.08.2028 - Tranche 2	MYBVS1302419	PRASARANA	IMTN	20130829	20280829	4.58
VU170363	SPG IMTN 5.530% 31.10.2034	MYBVU1703638	SPG	IMTN	20171031	20341031	5.53
VU170364	SPG IMTN 5.490% 28.04.2034	MYBVU1703646	SPG	IMTN	20171031	20340428	5.49
VE200343	BBPSB IMTN 10.12.2021	MYBVE2003438	BBPSB	IMTN	20201211	20211210	4.15
UM140139	GLENEALY MTN 3104D 07.4.2023	MYBUM1401398	GLENEALY	MTN	20141007	20230407	6.43
VK140222	BPMB GG IMTN 4.19% 10.09.2021 - ISSUE NO 3	MYBVK1402224	BPMB	IMTN	20140912	20210910	0
VN140223	BPMB GG IMTN 4.38% 12.09.2024 - ISSUE NO 4	MYBVN1402236	BPMB	IMTN	20140912	20240912	0
VS140224	BPMB GG IMTN 4.75% 12.09.2029 - ISSUE NO 5	MYBVS1402243	BPMB	IMTN	20140912	20290912	0
VX140225	BPMB GG IMTN 4.85% 12.09.2034 - ISSUE NO 6	MYBVX1402250	BPMB	IMTN	20140912	20340912	0
VN150342	PERODUA IMTN 0.500% 17.12.2025	MYBVN1503421	PERODUA	IMTN	20151217	20251217	0.5
VT170365	SPG IMTN 5.450% 31.10.2033	MYBVT1703655	SPG	IMTN	20171031	20331031	5.45
UN210163	RHBBANK MTN 3652D 28.4.2031	MYBUN2101631	RHBBANK	MTN	20210428	20310428	3.65
VT170366	SPG IMTN 5.410% 29.04.2033	MYBVT1703663	SPG	IMTN	20171031	20330429	5.41
VI190338	SFSB IMTN 26.06.2024 Tranche 2 Series 5	MYBVI1903381	SFSB	IMTN	20191226	20240626	0
VH190339	SFSB IMTN 26.12.2023 Tranche 2 Series 4	MYBVH1903391	SFSB	IMTN	20191226	20231226	0
UN110074	TVSB MTN 3651D 08.10.2021 (Series 6)	MYBUN1100741	TVSB	MTN	20111010	20211008	5.46
UO110076	TVSB MTN 4018D 10.10.2022 (Series 7)	MYBUO1100764	TVSB	MTN	20111010	20221010	5.52
UP110075	TVSB MTN 4383D 10.10.2023 (Series 8)	MYBUP1100753	TVSB	MTN	20111010	20231010	5.59
UQ110077	TVSB MTN 4749D 10.10.2024 (Series 9)	MYBUQ1100777	TVSB	MTN	20111010	20241010	5.67
UR110078	TVSB MTN 5114D 10.10.2025 (Series 10)	MYBUR1100783	TVSB	MTN	20111010	20251010	5.76
US110079	TVSB MTN 5478D 09.10.2026 (Series 11)	MYBUS1100799	TVSB	MTN	20111010	20261009	5.86
VH190340	SFSB IMTN 26.06.2023 Tranche 2 Series 3	MYBVH1903409	SFSB	IMTN	20191226	20230626	0
VQ090633	1MDB IMTN T7 29.11.2021 SN	MYBVQ0906339	1MDB	IMTN	20090529	20211129	0
VQ090634	1MDB IMTN T7 30.05.2022 SN	MYBVQ0906347	1MDB	IMTN	20090529	20220530	0
VI180119	ASIANFIN IMTN 4.800% 09.12.2022	MYBVI1801197	MBSBBANK	IMTN	20180402	20221209	4.8
VL180120	ASIANFIN IMTN 5.200% 29.05.2025	MYBVL1801209	MBSBBANK	IMTN	20180402	20250529	5.2
VH180121	ASIANFIN IMTN 4.700% 10.12.2021	MYBVH1801215	MBSBBANK	IMTN	20180402	20211210	4.7
UP090118	CAGAMAS MTN 5.15% 26.11.2021	MYBUP0901185	CAGAMAS	MTN	20091126	20211126	5.15
VX090925	CAGAMAS IMTN 5.500% 26.11.2029	MYBVX0909255	CAGAMAS	IMTN	20091126	20291126	5.5
VS090924	CAGAMAS IMTN 5.270% 26.11.2024	MYBVS0909248	CAGAMAS	IMTN	20091126	20241126	5.27
VP090923	CAGAMAS IMTN 5.150% 26.11.2021	MYBVP0909236	CAGAMAS	IMTN	20091126	20211126	5.15
VK180123	ASIANFIN IMTN 5.100% 29.05.2024	MYBVK1801235	MBSBBANK	IMTN	20180402	20240529	5.1
UL150026	GLENEALY MTN 2922D 30.3.2023	MYBUL1500266	GLENEALY	MTN	20150330	20230330	6.26
UX090117	CAGAMAS MTN 5.50% 26.11.2029	MYBUX0901171	CAGAMAS	MTN	20091126	20291126	5.5
US090116	CAGAMAS MTN 5.27% 26.11.2024	MYBUS0901163	CAGAMAS	MTN	20091126	20241126	5.27
UL150007	GLENEALY MTN 2921D 03.2.2023	MYBUL1500076	GLENEALY	MTN	20150204	20230203	6.25
UM150027	GLENEALY MTN 3287D 29.3.2024	MYBUM1500272	GLENEALY	MTN	20150330	20240329	6.31
VQ150084	TSM IMTN 6.650% 29.10.2027	MYBVQ1500842	TSM	IMTN	20150528	20271029	6.65
VN150062	IJM IMTN 4.900% 21.04.2025	MYBVN1500625	IJM	IMTN	20150421	20250421	4.9
UJ200135	PPSB MTN 1940D 03.10.2025	MYBUJ2001359	PPSB	MTN	20200611	20251003	5.95
PZ200008	YNHP 6.850% PERPETUAL SECURITIES - TRANCHE NO 2	MYBPZ2000084	YNHP	BONDS	20200730	21190807	6.85
UN200153	UOBM MTN 3.00% 02.8.2030	MYBUN2001534	UOBM	MTN	20200803	20300802	3

VR090635	1MDB IMTN T7 29.11.2022 SN	MYBVR0906352	1MDB	IMTN	20090529	20221129	0
VR090636	1MDB IMTN T7 29.05.2023 SN	MYBVR0906360	1MDB	IMTN	20090529	20230529	0
VS090637	1MDB IMTN T7 29.11.2023 SN	MYBVS0906376	1MDB	IMTN	20090529	20231129	0
VS090638	1MDB IMTN T7 29.05.2024 SN	MYBVS0906384	1MDB	IMTN	20090529	20240529	0
VT090639	1MDB IMTN T7 29.11.2024 SN	MYBVT0906390	1MDB	IMTN	20090529	20241129	0
VT090640	1MDB IMTN T7 29.05.2025 SN	MYBVT0906408	1MDB	IMTN	20090529	20250529	0
VU090641	1MDB IMTN T7 28.11.2025 SN	MYBVU0906414	1MDB	IMTN	20090529	20251128	0
VU090642	1MDB IMTN T7 29.05.2026 SN	MYBVU0906422	1MDB	IMTN	20090529	20260529	0
VV090643	1MDB IMTN T7 30.11.2026 SN	MYBVV0906438	1MDB	IMTN	20090529	20261130	0
VV090644	1MDB IMTN T7 31.05.2027 SN	MYBVV0906446	1MDB	IMTN	20090529	20270531	0
VW090645	1MDB IMTN T7 29.11.2027 SN	MYBVW0906451	1MDB	IMTN	20090529	20271129	0
VW090646	1MDB IMTN T7 29.05.2028 SN	MYBVW0906469	1MDB	IMTN	20090529	20280529	0
VX090647	1MDB IMTN T7 29.11.2028 SN	MYBVX0906475	1MDB	IMTN	20090529	20281129	0
VX090648	1MDB IMTN T7 29.05.2029 SN	MYBVX0906483	1MDB	IMTN	20090529	20290529	0
VY090649	1MDB IMTN T7 29.11.2029 SN	MYBYY0906499	1MDB	IMTN	20090529	20291129	0
VY090650	1MDB IMTN T7 29.05.2030 SN	MYBYY0906507	1MDB	IMTN	20090529	20300529	0
VZ090651	1MDB IMTN T7 29.11.2030 SN	MYBVZ0906512	1MDB	IMTN	20090529	20301129	0
VZ090652	1MDB IMTN T7 29.05.2031 SN	MYBVZ0906520	1MDB	IMTN	20090529	20310529	0
VZ090653	1MDB IMTN T7 28.11.2031 SN	MYBVZ0906538	1MDB	IMTN	20090529	20311128	0
VZ090654	1MDB IMTN T7 31.05.2032 SN	MYBVZ0906546	1MDB	IMTN	20090529	20320531	0
VZ090655	1MDB IMTN T7 29.11.2032 SN	MYBVZ0906553	1MDB	IMTN	20090529	20321129	0
VZ090656	1MDB IMTN T7 30.05.2033 SN	MYBVZ0906561	1MDB	IMTN	20090529	20330530	0
VZ090657	1MDB IMTN T7 29.11.2033 SN	MYBVZ0906579	1MDB	IMTN	20090529	20331129	0
VZ090658	1MDB IMTN T7 29.05.2034 SN	MYBVZ0906587	1MDB	IMTN	20090529	20340529	0
VI170168	IMTIAZ II IMTN 4.580% 27.05.2022	MYBVI1701686	IMTIAZ II	IMTN	20170529	20220527	4.58
VS170367	SPG IMTN 5.370% 29.10.2032	MYBVS1703673	SPG	IMTN	20171031	20321029	5.37
VS170368	SPG IMTN 5.330% 30.04.2032	MYBVS1703681	SPG	IMTN	20171031	20320430	5.33
VR170360	SPG IMTN 5.290% 31.10.2031	MYBVR1703600	SPG	IMTN	20171031	20311031	5.29
VR170359	SPG IMTN 5.250% 30.04.2031	MYBVR1703592	SPG	IMTN	20171031	20310430	5.25
UN120038	SABAHDEV MTN 4.55% 3652D 08.8.2022 - MTN 3	MYBUN1200384	SABAHDEV	MTN	20120808	20220808	4.55
VN150093	TSM IMTN 6.120% 29.11.2024	MYBVN1500930	TSM	IMTN	20150528	20241129	6.12
VP150094	TSM IMTN 6.150% 10.06.2026	MYBVP1500943	TSM	IMTN	20150528	20260610	6.15
VP150095	TSM IMTN 6.140% 10.12.2026	MYBVP1500950	TSM	IMTN	20150528	20261210	6.14
VO150096	TSM IMTN 6.030% 10.12.2025	MYBVO1500961	TSM	IMTN	20150528	20251210	6.03
VN150097	TSM IMTN 5.930% 10.12.2024	MYBVN1500971	TSM	IMTN	20150528	20241210	5.93
VZ120003	PLUS BERHAD IMTN 5.000% 31.12.2038 - Series 2	MYBVZ1200030	PLUS BERHAD	IMTN	20120112	20381231	5
VZ120002	PLUS BERHAD IMTN 4.860% 12.01.2038 - Series 1	MYBVZ1200022	PLUS BERHAD	IMTN	20120112	20380112	4.86
VN150098	TSM IMTN 6.160% 15.04.2025	MYBVN1500989	TSM	IMTN	20150528	20250415	6.16
VL150099	TSM IMTN 5.930% 24.02.2023	MYBVL1500991	TSM	IMTN	20150528	20230224	5.93
VK150100	TSM IMTN 5.800% 25.02.2022	MYBVK1501009	TSM	IMTN	20150528	20220225	5.8
VJ150101	TSM IMTN 5.670% 25.02.2021	MYBVJ1501019	TSM	IMTN	20150528	20210825	5.67
VZ090660	1MDB IMTN T7 29.05.2035 SN	MYBVZ0906603	1MDB	IMTN	20090529	20350529	0
VZ090661	1MDB IMTN T7 29.11.2035 SN	MYBVZ0906611	1MDB	IMTN	20090529	20351129	0

VZ090662	1MDB IMTN T7 29.05.2036 SN	MYBVZ0906629	1MDB	IMTN	20090529	20360529	0
VZ090663	1MDB IMTN T7 28.11.2036 SN	MYBVZ0906637	1MDB	IMTN	20090529	20361128	0
VZ090664	1MDB IMTN T7 29.05.2037 SN	MYBVZ0906645	1MDB	IMTN	20090529	20370529	0
VZ090665	1MDB IMTN T7 30.11.2037 SN	MYBVZ0906652	1MDB	IMTN	20090529	20371130	0
VZ090666	1MDB IMTN T7 31.05.2038 SN	MYBVZ0906660	1MDB	IMTN	20090529	20380531	0
VZ090667	1MDB IMTN T7 29.11.2038 SN	MYBVZ0906678	1MDB	IMTN	20090529	20381129	0
VZ090668	1MDB IMTN T7 27.05.2039 SN	MYBVZ0906686	1MDB	IMTN	20090529	20390527	0
VZ090247	1MDB IMTN T7 27.05.2039	MYBVZ0902479	1MDB	IMTN	20090529	20390527	0
UO190378	DURC MTN 3896D 16.8.2030 Tranche 2 Series 9	MYBUO1903787	DURC	MTN	20191216	20300816	3.24
VJ180125	ASIANFIN IMTN 5.000% 29.05.2023	MYBVJ1801252	MBSBBANK	IMTN	20180402	20230529	5
VH180127	ASIANFIN IMTN 4.680% 24.12.2021	MYBVH1801272	MBSBBANK	IMTN	20180402	20211224	4.68
VI180128	ASIANFIN IMTN 4.900% 27.05.2022	MYBVI1801288	MBSBBANK	IMTN	20180402	20220527	4.9
UP190379	DURC MTN 4260D 15.8.2031 Tranche 2 Series 10	MYBUP1903792	DURC	MTN	20191216	20310815	3.24
VH190169	TOUCH MOBILE IMTN 6.300% 21.08.2023	MYBVH1901692	TOUCH MOBILE	IMTN	20190821	20230821	6.3
VI170133	TSH IMTN 0% 30.09.2021 SN	MYBVI1701330	TSH	IMTN	20170330	20210930	0
VI170134	TSH IMTN 0% 30.03.2022 SN	MYBVI1701348	TSH	IMTN	20170330	20220330	0
VG190168	TOUCH MOBILE IMTN 6.250% 19.08.2022	MYBVG1901686	TOUCH MOBILE	IMTN	20190821	20220819	6.25
VF190167	TOUCH MOBILE IMTN 6.220% 20.08.2021	MYBVF1901670	TOUCH MOBILE	IMTN	20190821	20210820	6.22
VN170395	WESTPORTS IMTN 4.900% 13.12.2027	MYBVN1703955	WESTPORTS	IMTN	20171213	20271213	4.9
VM170165	PUTRAJAYA IMTN 26.05.2026 SERIES 14 TRANCHE 017	MYBVM1701654	PUTRAJAYA	IMTN	20170526	20260526	4.58
VO140386	JKSB IMTN 0% 10.12.2025	MYBVO1403869	JKSB	IMTN	20141210	20251210	0
VN140387	JKSB IMTN 5.000% 10.12.2024	MYBVN1403879	JKSB	IMTN	20141210	20241210	5
VM140388	JKSB IMTN 4.900% 08.12.2023	MYBVM1403889	JKSB	IMTN	20141210	20231208	4.9
VI210053	LPPSA IMTN 3.070% 25.03.2026 - Tranche No 46	MYBVI2100532	LPPSA	IMTN	20210325	20260325	3.07
VG200210	SFSB IMTN 24.02.2023 Tranche 5 Series 2	MYBVG2002104	SFSB	IMTN	20200928	20230224	0
VQ110438	SATSSB IMTN 4.218% 29.11.2024	MYBVQ1104389	SATSSB	IMTN	20111130	20241129	4.218
VZ090659	1MDB IMTN T7 29.11.2034 SN	MYBVZ0906595	1MDB	IMTN	20090529	20341129	0
VK210054	LPPSA IMTN 3.510% 24.03.2028 - Tranche No 47	MYBVK2100546	LPPSA	IMTN	20210325	20280324	3.51
VI170394	WESTPORTS IMTN 4.580% 13.12.2022	MYBVI1703948	WESTPORTS	IMTN	20171213	20221213	4.58
VN210055	LPPSA IMTN 3.850% 25.03.2031 - Tranche No 48	MYBVN2100557	LPPSA	IMTN	20210325	20310325	3.85
VS210056	LPPSA IMTN 4.460% 25.03.2036 - Tranche No 49	MYBVS2100564	LPPSA	IMTN	20210325	20360325	4.46
VH200211	SFSB IMTN 26.02.2024 Tranche 4 Series 4	MYBVH2002110	SFSB	IMTN	20200928	20240226	0
VZ210057	LPPSA IMTN 4.790% 24.03.2045 - Tranche No 50	MYBVZ2100577	LPPSA	IMTN	20210325	20450324	4.79
VQ090693	1MDB IMTN T8 29.11.2021 SN	MYBVQ0906933	1MDB	IMTN	20090529	20211129	0
VQ090694	1MDB IMTN T8 30.05.2022 SN	MYBVQ0906941	1MDB	IMTN	20090529	20220530	0
VR090695	1MDB IMTN T8 29.11.2022 SN	MYBVR0906956	1MDB	IMTN	20090529	20221129	0
VR090696	1MDB IMTN T8 29.05.2023 SN	MYBVR0906964	1MDB	IMTN	20090529	20230529	0
VS090697	1MDB IMTN T8 29.11.2023 SN	MYBVS0906970	1MDB	IMTN	20090529	20231129	0
VS090698	1MDB IMTN T8 29.05.2024 SN	MYBVS0906988	1MDB	IMTN	20090529	20240529	0
VT090699	1MDB IMTN T8 29.11.2024 SN	MYBVT0906994	1MDB	IMTN	20090529	20241129	0
VT090700	1MDB IMTN T8 29.05.2025 SN	MYBVT0907000	1MDB	IMTN	20090529	20250529	0
VU090701	1MDB IMTN T8 28.11.2025 SN	MYBVU0907016	1MDB	IMTN	20090529	20251128	0
VU090702	1MDB IMTN T8 29.05.2026 SN	MYBVU0907024	1MDB	IMTN	20090529	20260529	0

VV090703	1MDB IMTN T8 30.11.2026 SN	MYBVV0907030	1MDB	IMTN	20090529	20261130	0
VV090704	1MDB IMTN T8 31.05.2027 SN	MYBVV0907048	1MDB	IMTN	20090529	20270531	0
VW090705	1MDB IMTN T8 29.11.2027 SN	MYBVV0907053	1MDB	IMTN	20090529	20271129	0
VL140389	JKSB IMTN 4.800% 09.12.2022	MYBVL1403899	JKSB	IMTN	20141210	20221209	4.8
VK140390	JKSB IMTN 4.700% 10.12.2021	MYBVK1403909	JKSB	IMTN	20141210	20211210	4.7
UI170074	SDBB MTN 1826D 11.5.2022 - Tranche No 16	MYBUI1700748	SDBB	MTN	20170511	20220511	5.3
VI170157	WCT IMTN 5.320% 11.05.2022	MYBVI1701579	WCT	IMTN	20170511	20220511	5.32
VN160295	UMWH IMTN 5.220% 02.10.2026	MYBVN1602959	UMWH	IMTN	20161004	20261002	5.22
VK160294	UMWH IMTN 5.120% 04.10.2023	MYBVK1602948	UMWH	IMTN	20161004	20231004	5.12
UK190228	STMSB MTN 2559D 30.6.2026	MYBUK1902282	STMSB	MTN	20190628	20260630	5.25
VI160293	UMWH IMTN 5.020% 04.10.2021	MYBVI1602934	UMWH	IMTN	20161004	20211004	5.02
VP140207	PTPTN IMTN 4.530% 27.08.2026	MYBVP1402074	PTPTN	IMTN	20140827	20260827	4.53
VK140208	PTPTN IMTN 4.190% 27.08.2021	MYBVK1402083	PTPTN	IMTN	20140827	20210827	4.19
PI04070X	KERISMA 6.80000% 03.06.2009	MYBPI04070X2	KERISMA	ABS	20040603	20160311	0
VN120343	PTPTN IMTN 3.800% 15.09.2022 - Issue No. 2	MYBVN1203436	PTPTN	IMTN	20120918	20220915	3.8
VW090706	1MDB IMTN T8 29.05.2028 SN	MYBVV0907061	1MDB	IMTN	20090529	20280529	0
VX090707	1MDB IMTN T8 29.11.2028 SN	MYBVX0907077	1MDB	IMTN	20090529	20281129	0
VX090708	1MDB IMTN T8 29.05.2029 SN	MYBVX0907085	1MDB	IMTN	20090529	20290529	0
VY090709	1MDB IMTN T8 29.11.2029 SN	MYBVY0907091	1MDB	IMTN	20090529	20291129	0
VY090710	1MDB IMTN T8 29.05.2030 SN	MYBVY0907109	1MDB	IMTN	20090529	20300529	0
VZ090711	1MDB IMTN T8 29.11.2030 SN	MYBVZ0907114	1MDB	IMTN	20090529	20301129	0
VZ090712	1MDB IMTN T8 29.05.2031 SN	MYBVZ0907122	1MDB	IMTN	20090529	20310529	0
VZ090713	1MDB IMTN T8 28.11.2031 SN	MYBVZ0907130	1MDB	IMTN	20090529	20311128	0
VZ090714	1MDB IMTN T8 31.05.2032 SN	MYBVZ0907148	1MDB	IMTN	20090529	20320531	0
VZ090715	1MDB IMTN T8 29.11.2032 SN	MYBVZ0907155	1MDB	IMTN	20090529	20321129	0
VZ090716	1MDB IMTN T8 30.05.2033 SN	MYBVZ0907163	1MDB	IMTN	20090529	20330530	0
VZ090717	1MDB IMTN T8 29.11.2033 SN	MYBVZ0907171	1MDB	IMTN	20090529	20331129	0
VZ090718	1MDB IMTN T8 29.05.2034 SN	MYBVZ0907189	1MDB	IMTN	20090529	20340529	0
VZ090719	1MDB IMTN T8 29.11.2034 SN	MYBVZ0907197	1MDB	IMTN	20090529	20341129	0
VZ090720	1MDB IMTN T8 29.05.2035 SN	MYBVZ0907205	1MDB	IMTN	20090529	20350529	0
VZ090721	1MDB IMTN T8 29.11.2035 SN	MYBVZ0907213	1MDB	IMTN	20090529	20351129	0
VZ090722	1MDB IMTN T8 29.05.2036 SN	MYBVZ0907221	1MDB	IMTN	20090529	20360529	0
VZ090723	1MDB IMTN T8 28.11.2036 SN	MYBVZ0907239	1MDB	IMTN	20090529	20361128	0
VZ090724	1MDB IMTN T8 29.05.2037 SN	MYBVZ0907247	1MDB	IMTN	20090529	20370529	0
VZ090725	1MDB IMTN T8 30.11.2037 SN	MYBVZ0907254	1MDB	IMTN	20090529	20371130	0
VZ090726	1MDB IMTN T8 31.05.2038 SN	MYBVZ0907262	1MDB	IMTN	20090529	20380531	0
VZ090727	1MDB IMTN T8 29.11.2038 SN	MYBVZ0907270	1MDB	IMTN	20090529	20381129	0
VZ090728	1MDB IMTN T8 27.05.2039 SN	MYBVZ0907288	1MDB	IMTN	20090529	20390527	0
VZ090248	1MDB IMTN T8 27.05.2039	MYBVZ0902487	1MDB	IMTN	20090529	20390527	0
UN170158	RHBINVB MTN 3652D 11.10.2027	MYBUN1701589	RHBINVB	MTN	20171011	20271011	4.9
VM200212	SFSB IMTN 26.12.2028 Tranche 3 Series 15	MYBVM2002128	SFSB	IMTN	20200928	20281226	0
VI170238	STSSB IMTN Series9/2017 4.900% 06.06.2022	MYBVI1702387	STSSB	IMTN	20170824	20220606	4.9
VZ210058	LPPSA IMTN 4.810% 23.03.2046 - Tranche No 51	MYBVZ2100585	LPPSA	IMTN	20210325	20460323	4.81

GT170006	GII MURABAHAH 6/2017 4.724% 15.06.2033	MYBGT1700066	GOVERNMENT	GII	20171215	20330615	4.724
VZ210059	LPPSA IMTN 4.880% 25.03.2050 - Tranche No 52	MYBVZ2100593	LPPSA	IMTN	20210325	20500325	4.88
VZ210060	LPPSA IMTN 4.910% 24.03.2051 - Tranche No 53	MYBVZ2100601	LPPSA	IMTN	20210325	20510324	4.91
UI170098	STMSB MTN 1826D 30.6.2022	MYBUI1700987	STMSB	MTN	20170630	20220630	4.82
VE110380	OWC IMTN 0% 26.09.2012 SN	MYBVE1103809	OWC	IMTN	20110926	20120926	0
VE110378	OWC IMTN 12.000% 26.09.2012 (Issue No. 5)	MYBVE1103783	OWC	IMTN	20110926	20120926	0
SE090369	SAP ICP 188D 31.12.2009 (Issue No. 39)	MYBSE0903692	SAP	ICP	20090626	20130624	0
VK160034	MDV IMTN 0% 23.03.2023 - Tranche No 7	MYBVK1600348	MDV	IMTN	20160323	20230323	0
MO170004	MGS 4/2017 3.899% 16.11.2027	MYBMO1700040	GOVERNMENT	MGS	20170516	20271116	3.899
VL170166	PUTRAJAYA IMTN 26.05.2025 SERIES 13 TRANCHE 016	MYBVL1701664	PUTRAJAYA	IMTN	20170526	20250526	4.5
VU130067	CSSB IMTN 5.390% 31.01.2030	MYBVU1300674	CSSB	IMTN	20130131	20300131	5.39
VT130066	CSSB IMTN 5.310% 31.01.2029	MYBVT1300668	CSSB	IMTN	20130131	20290131	5.31
VM120449	SATSSB IMTN 0% 14.12.2021 SN	MYBVM1204493	SATSSB	IMTN	20121214	20211214	0
VN120450	SATSSB IMTN 0% 14.06.2022 SN	MYBVN1204509	SATSSB	IMTN	20121214	20220614	0
VN120451	SATSSB IMTN 0% 14.12.2022 SN	MYBVN1204517	SATSSB	IMTN	20121214	20221214	0
PR140007	TNB WE 5.260% 30.07.2027 - Tranche 7	MYBPR1400076	TNB WE	IBONDS	20140130	20270730	5.26
PQ140006	TNB WE 5.230% 29.01.2027 - Tranche 6	MYBPQ1400060	TNB WE	IBONDS	20140130	20270129	5.23
VO120452	SATSSB IMTN 0% 14.06.2023 SN	MYBVO1204523	SATSSB	IMTN	20121214	20230614	0
VO120453	SATSSB IMTN 0% 14.12.2023 SN	MYBVO1204531	SATSSB	IMTN	20121214	20231214	0
VP120454	SATSSB IMTN 0% 14.06.2024 SN	MYBVP1204546	SATSSB	IMTN	20121214	20240614	0
PQ140005	TNB WE 5.210% 30.07.2026 - Tranche 5	MYBPQ1400052	TNB WE	IBONDS	20140130	20260730	5.21
PP140004	TNB WE 5.180% 30.01.2026 - Tranche 4	MYBPP1400047	TNB WE	IBONDS	20140130	20260130	5.18
PP140003	TNB WE 5.140% 30.07.2025 - Tranche 3	MYBPP1400039	TNB WE	IBONDS	20140130	20250730	5.14
PO140002	TNB WE 5.100% 30.01.2025 - Tranche 2	MYBPO1400024	TNB WE	IBONDS	20140130	20250130	5.1
PO140001	TNB WE 5.060% 30.07.2024 - Tranche 1	MYBPO1400016	TNB WE	IBONDS	20140130	20240730	5.06
PX140020	TNB WE 5.800% 30.01.2034 - Tranche 20	MYBPX1400207	TNB WE	IBONDS	20140130	20340130	5.8
PX140019	TNB WE 5.780% 29.07.2033 - Tranche 19	MYBPX1400199	TNB WE	IBONDS	20140130	20330729	5.78
PW140018	TNB WE 5.760% 28.01.2033 - Tranche 18	MYBPW1400183	TNB WE	IBONDS	20140130	20330128	5.76
UL170193	ARREIT MTN 2922D 22.12.2025 (Tranche 1 Series 1)	MYBUL1701930	ARREIT	MTN	20171222	20251222	0
VN160352	BPMB IMTN 0% 04.11.2026 SN	MYBVN1603528	BPMB	IMTN	20161104	20261104	0
VI160362	BPMB IMTN 0% 04.11.2021 SN	MYBVI1603627	BPMB	IMTN	20161104	20211105	0
VJ160363	BPMB IMTN 0% 04.05.2022 SN	MYBVJ1603633	BPMB	IMTN	20161104	20220504	0
VS130065	CSSB IMTN 5.220% 31.01.2028	MYBVS1300652	CSSB	IMTN	20130131	20280131	5.22
VR130064	CSSB IMTN 5.120% 29.01.2027	MYBVR1300647	CSSB	IMTN	20130131	20270129	5.12
VQ130063	CSSB IMTN 5.030% 30.01.2026	MYBVQ1300631	CSSB	IMTN	20130131	20260130	5.03
VP130062	CSSB IMTN 4.93% 31.01.2025	MYBVP1300625	CSSB	IMTN	20130131	20250131	4.93
VO130061	CSSB IMTN 4.870% 31.01.2024	MYBVO1300610	CSSB	IMTN	20130131	20240131	4.87
VN130060	CSSB IMTN 4.780% 31.01.2023	MYBVN1300604	CSSB	IMTN	20130131	20230131	4.78
VM130059	CSSB IMTN 4.680% 31.01.2022	MYBVM1300598	CSSB	IMTN	20130131	20220131	4.68
VK210103	STMC IMTN Floating Rate 31.03.2028 1-2	MYBVK2101031	SKTMC	IMTN	20210331	20280331	0
VO130037	JATI IMTN 5.160% 31.07.2023	MYBVO1300370	JATI	IMTN	20130131	20230731	5.16
VN130038	JATI IMTN 5.110% 31.01.2023	MYBVN1300380	JATI	IMTN	20130131	20230131	5.11
VN130039	JATI IMTN 5.060% 29.07.2022	MYBVN1300398	JATI	IMTN	20130131	20220729	5.06

VM130040	JATI IMTN 5.010% 31.01.2022	MYBVM1300408	JATI	IMTN	20130131	20220131	5.01
VK210104	STMC IMTN Floating Rate 31.03.2028 1-3	MYBVK2101049	SKTMC	IMTN	20210331	20280331	0
VK210102	STMC IMTN Floating Rate 31.03.2028 1-1	MYBVK2101023	SKTMC	IMTN	20210331	20280331	0
VK210105	STMC IMTN Floating Rate 31.03.2028 1-4	MYBVK2101056	SKTMC	IMTN	20210331	20280331	0
PW140017	TNB WE 5.540% 30.07.2032 - Tranche 17	MYBPW1400175	TNB WE	IBONDS	20140130	20320730	5.54
PV140016	TNB WE 5.520% 30.01.2032 - Tranche 16	MYBPV1400169	TNB WE	IBONDS	20140130	20320130	5.52
PV140015	TNB WE 5.500% 30.07.2031 - Tranche 15	MYBPV1400151	TNB WE	IBONDS	20140130	20310730	5.5
PU140014	TNB WE 5.480% 30.01.2031 - Tranche 14	MYBPU1400146	TNB WE	IBONDS	20140130	20310130	5.48
PU140013	TNB WE 5.460% 30.07.2030 - Tranche 13	MYBPU1400138	TNB WE	IBONDS	20140130	20300730	5.46
PT140012	TNB WE 5.440% 30.01.2030 - Tranche 12	MYBPT1400122	TNB WE	IBONDS	20140130	20300130	5.44
MS130005	MGS 5/2013 3.733% 15.06.2028	MYBMS1300057	GOVERNMENT	MGS	20130614	20280615	3.733
PT140011	TNB WE 5.370% 30.07.2029 - Tranche 11	MYBPT1400114	TNB WE	IBONDS	20140130	20290730	5.37
PS140010	TNB WE 5.350% 30.01.2029 - Tranche 10	MYBPS1400108	TNB WE	IBONDS	20140130	20290130	5.35
PS140009	TNB WE 5.320% 28.07.2028 - Tranche 9	MYBPS1400090	TNB WE	IBONDS	20140130	20280728	5.32
PR140008	TNB WE 5.290% 28.01.2028 - Tranche 8	MYBPR1400084	TNB WE	IBONDS	20140130	20280128	5.29
VN140164	BGSM MGMT IMTN 5.450% 28.06.2024 - Issue No 10	MYBVN1401642	BGSM MGMT	IMTN	20140630	20240628	5.45
VM140347	KESAS IMTN 4.850% 10.08.2023	MYBVM1403475	KESAS	IMTN	20141010	20230810	4.85
VL140346	KESAS IMTN 4.750% 10.10.2022	MYBVL1403469	KESAS	IMTN	20141010	20221010	4.75
VK140345	KESAS IMTN 4.650% 08.10.2021	MYBVK1403453	KESAS	IMTN	20141010	20211008	4.65
DS090198	KHAZANAH 0% 27.08.2024	MYBDS0901987	KHAZANAH	IBONDS	20090827	20240827	0
VI160431	TSH IMTN 0% 01.12.2021	MYBVI1604310	TSH	IMTN	20161201	20211201	0
VZ160233	PTPTN IMTN 26.07.2041	MYBVZ1602334	PTPTN	IMTN	20160727	20410726	4.85
VS160232	PTPTN IMTN 25.07.2031	MYBVS1602321	PTPTN	IMTN	20160727	20310725	4.5
VN160231	PTPTN IMTN 27.07.2026	MYBVN1602314	PTPTN	IMTN	20160727	20260727	4.2
VK160230	PTPTN IMTN 27.07.2023	MYBVK1602302	PTPTN	IMTN	20160727	20230727	3.9
UN170018	AFFINBANK SUBORDINATED MTN 3650D 05.2.2027	MYBUN1700185	AFFINBANK	MTN	20170207	20270205	5.45
UN170079	CIMBBANK MTN 3652D 18.5.2027 - SERIES 1 TRANCHE 3	MYBUN1700797	CIMBBANK	MTN	20170518	20270518	4.7
UI170077	CIMBBANK MTN 1826D 18.5.2022 - SERIES 1 TRANCHE 1	MYBUI1700771	CIMBBANK	MTN	20170518	20220518	4.4
UK170078	CIMBBANK MTN 2556D 17.5.2024 - SERIES 1 TRANCHE 2	MYBUK1700785	CIMBBANK	MTN	20170518	20240517	4.6
UN180188	KENINV MTN Tranche 3 3653D 18.9.2028	MYBUN1801884	KENINV	MTN	20180918	20280918	6.4
VM150153	PUTRAJAYA IMTN 29.07.2024 SERIES 12 TRANCHE 015	MYBVM1501534	PUTRAJAYA	IMTN	20150729	20240729	4.48
VL150152	PUTRAJAYA IMTN 28.07.2023 SERIES 11 TRANCHE 014	MYBVL1501528	PUTRAJAYA	IMTN	20150729	20230728	4.41
VV200259	SMS IMTN 5.330% 21.10.2038	MYBVV2002590	SMS	IMTN	20201021	20381021	5.33
VK150016	MDV IMTN 0% 28.01.2022 SN	MYBVK1500167	MDV	IMTN	20150128	20220128	0
VU200260	SMS IMTN 5.230% 21.10.2037	MYBVU2002600	SMS	IMTN	20201021	20371021	5.23
ML150002	MGS 2/2015 3.795% 30.09.2022	MYBML1500024	GOVERNMENT	MGS	20150331	20220930	3.795
VG200124	LCSB IMTN 4.550% 07.07.2023	MYBVG2001247	LCSB	IMTN	20200709	20230707	4.55
VK150151	PUTRAJAYA IMTN 29.07.2022 SERIES 10 TRANCHE 013	MYBVK1501512	PUTRAJAYA	IMTN	20150729	20220729	4.31
PH150018	DMB 5.000% 13.12.2019	MYBPH1500181	DMB	BONDS	20151214	20191213	0
VM200149	SFSB IMTN 26.12.2028 Tranche 3 Series 14	MYBVM2001492	SFSB	IMTN	20200727	20281226	0
VT200261	SMS IMTN 5.130% 21.10.2036	MYBVT2002610	SMS	IMTN	20201021	20361021	5.13
VS200262	SMS IMTN 5.030% 19.10.2035	MYBVS2002620	SMS	IMTN	20201021	20351019	5.03
UK170189	GLENEALY MTN 2557D 13.12.2024	MYBUK1701890	GLENEALY	MTN	20171213	20241213	6.5

VR200263	SMS IMTN 4.930% 20.10.2034	MYBVR2002630	SMS	IMTN	20201021	20341020	4.93
UI170182	CAGAMAS MTN 4.250% 13.12.2022	MYBUI1701829	CAGAMAS	MTN	20171213	20221213	4.25
VL200150	SFSB IMTN 26.06.2028 Tranche 3 Series 13	MYBVL2001502	SFSB	IMTN	20200727	20280626	0
VS180037	DANGA IMTN 4.940% 26.01.2033 - Tranche 8	MYBVS1800370	DANGA	IMTN	20180126	20330126	4.94
VK210106	STMC IMTN Floating Rate 31.03.2028 1-5	MYBVK2101064	SKTMC	IMTN	20210331	20280331	0
VN210205	ACFGB IMTN Tranche 1 Class D1 EM:29.05.2028	MYBVN2102058	ACFGB	ABS-IMTN	20210527	20301127	0.1
VI200173	PRESS METAL IMTN 4.000% 15.08.2025	MYBVI2001730	PRESS METAL	IMTN	20200817	20250815	4
VN210204	ACFGB IMTN Tranche 1 Class C1 4.15% EM:29.05.2028	MYBVN2102041	ACFGB	ABS-IMTN	20210527	20301127	4.15
VN210203	ACFGB IMTN Tranche 1 Class B3 4.94% EM:29.05.2028	MYBVN2102033	ACFGB	ABS-IMTN	20210527	20301127	4.94
UK150140	PCB ABSMTN 2557D 23.12.2022 - 2015-A Class C	MYBUK1501407	PCB	ABSMTN	20151223	20291231	0.45
VL150059	POINT ZONE IMTN3 5.950% 14.04.2023	MYBVL1500595	POINT ZONE	IMTN	20150416	20230414	5.95
VK150060	POINT ZONE IMTN2 5.850% 15.04.2022	MYBVK1500605	POINT ZONE	IMTN	20150416	20220415	5.85
VL210202	ACFGB IMTN Tranche 1 Class B2 4.64% EM:27.05.2026	MYBVL2102029	ACFGB	ABS-IMTN	20210527	20281127	4.64
UT150036	SCSB ABSMTN 5825D 01.4.2031 (Sub Class 3)	MYBUT1500368	SCSB	ABSMTN	20150420	20310401	15
VK150065	CENDANA IMTN Tranche 1 5.650% 22.04.2022	MYBVK1500654	CENDANA	IMTN	20150424	20220422	5.65
VH200202	POINT ZONE IMTN7 4.150% 20.09.2024	MYBVH2002029	POINT ZONE	IMTN	20200921	20240920	4.15
VJ210201	ACFGB IMTN Tranche 1 Class B1 4.31% EM:27.05.2024	MYBVJ2102015	ACFGB	ABS-IMTN	20210527	20261127	4.31
VN210200	ACFGB IMTN Tranche 1 Class A3 4.34% EM:29.05.2028	MYBVN2102009	ACFGB	ABS-IMTN	20210527	20301127	4.34
VK180311	FPSB IMTN 5.050% 31.10.2025	MYBVK1803116	FPSB	IMTN	20181102	20251031	5.05
VL210199	ACFGB IMTN Tranche 1 Class A2 3.94% EM:27.05.2026	MYBVL2101997	ACFGB	ABS-IMTN	20210527	20281127	3.94
VF190006	AMRB IMTN 5.630% 31.12.2020	MYBVF1900060	AMRB	IMTN	20190125	20201231	0
VZ200228	PESTECH IMTN 6.000% 16.10.2120	MYBVZ2002286	PESTECH	IMTN	20201016	21201016	6
SE200216	DANAINFRA ICP 364D 15.10.2021 - Tranche No 4	MYBSE2002162	DANAINFRA	ICP	20201016	20211015	0
VI180312	FPSB IMTN 4.850% 02.11.2023	MYBVI1803128	FPSB	IMTN	20181102	20231102	4.85
UG190194	MERCEDES MTN 1096D 27.5.2022	MYBUG1901944	MERCEDES	MTN	20190527	20220527	4.15
VS180251	TENAGA IMTN 29.08.2033	MYBVS1802517	TENAGA	IMTN	20180829	20330829	4.78
VX180252	TENAGA IMTN 27.08.2038	MYBVX1802525	TENAGA	IMTN	20180829	20380827	4.98
UI180184	FENGHUANG MTN 1792D 15.8.2023	MYBUI1801843	FENGHUANG	MTN	20180918	20230815	5.51
FI04003E	KERISMA 0.00000% 10.06.2009	MYBFI04003E5	KERISMA	ABS	20040603	20180607	0
VI170337	PR1MA IMTN 4.080% 20.10.2022	MYBVI1703377	PR1MA	IMTN	20171020	20221020	4.08
VK170338	PR1MA IMTN 4.340% 18.10.2024	MYBVK1703381	PR1MA	IMTN	20171020	20241018	4.34
VJ160364	BPMB IMTN 0% 04.11.2022 SN	MYBVJ1603641	BPIMB	IMTN	20161104	20221104	0
VL200151	SFSB IMTN 24.12.2027 Tranche 3 Series 12	MYBVL2001510	SFSB	IMTN	20200727	20271224	0
VK160365	BPMB IMTN 0% 04.05.2023 SN	MYBVK1603656	BPIMB	IMTN	20161104	20230504	0
VK160366	BPMB IMTN 0% 06.11.2023 SN	MYBVK1603664	BPIMB	IMTN	20161104	20231106	0
VL160367	BPMB IMTN 0% 06.05.2024 SN	MYBVL1603670	BPIMB	IMTN	20161104	20240506	0
VL160368	BPMB IMTN 0% 04.11.2024 SN	MYBVL1603688	BPIMB	IMTN	20161104	20241104	0
VM160369	BPMB IMTN 0% 05.05.2025 SN	MYBVM1603694	BPIMB	IMTN	20161104	20250505	0
VM160370	BPMB IMTN 0% 04.11.2025 SN	MYBVM1603702	BPIMB	IMTN	20161104	20251104	0
VN160371	BPMB IMTN 0% 04.05.2026 SN	MYBVN1603718	BPIMB	IMTN	20161104	20260504	0
VN160372	BPMB IMTN 0% 04.11.2026 SN	MYBVN1603726	BPIMB	IMTN	20161104	20261104	0
VO160373	BPMB IMTN 0% 04.05.2027 SN	MYBVO1603732	BPIMB	IMTN	20161104	20270504	0
VO160374	BPMB IMTN 0% 04.11.2027 SN	MYBVO1603740	BPIMB	IMTN	20161104	20271104	0

VP160375	BPMB IMTN 0% 04.05.2028 SN	MYBVP1603754	BPIMB	IMTN	20161104	20280504	0
VP160376	BPMB IMTN 0% 06.11.2028 SN	MYBVP1603762	BPIMB	IMTN	20161104	20281106	0
VQ160377	BPMB IMTN 0% 04.05.2029 SN	MYBVQ1603778	BPIMB	IMTN	20161104	20290504	0
VQ160378	BPMB IMTN 0% 05.11.2029 SN	MYBVQ1603786	BPIMB	IMTN	20161104	20291105	0
VR160379	BPMB IMTN 0% 06.05.2030 SN	MYBVR1603792	BPIMB	IMTN	20161104	20300506	0
VR160380	BPMB IMTN 0% 04.11.2030 SN	MYBVR1603800	BPIMB	IMTN	20161104	20301104	0
VS160381	BPMB IMTN 0% 05.05.2031 SN	MYBVS1603816	BPIMB	IMTN	20161104	20310505	0
VS160382	BPMB IMTN 0% 04.11.2031 SN	MYBVS1603824	BPIMB	IMTN	20161104	20311104	0
VK200152	SFSB IMTN 25.06.2027 Tranche 3 Series 11	MYBVK2001520	SFSB	IMTN	20200727	20270625	0
VK200153	SFSB IMTN 24.12.2026 Tranche 3 Series 10	MYBVK2001538	SFSB	IMTN	20200727	20261224	0
VJ200154	SFSB IMTN 26.06.2026 Tranche 3 Series 9	MYBVJ2001548	SFSB	IMTN	20200727	20260626	0
VI200250	RHBBANK IMTN 2.850% 20.10.2025	MYBVI2002506	RHBBANK	IMTN	20201020	20251020	2.85
UG180242	LIZIZ MTN Tranche 2 Series 4 1097D 13.12.2021	MYBUG1802423	LIZIZ	MTN	20181212	20211213	12
VN200304	SOP IMTN 06.11.2030	MYBVN2003041	SOP	IMTN	20201106	20301106	3.3
US160072	SCSB ABSMTN 5412D 01.4.2031 (Sub Class 5)	MYBUS1600723	SCSB	ABSMTN	20160606	20310401	15
VM200305	SOP IMTN 06.11.2029	MYBVM2003050	SOP	IMTN	20201106	20291106	3.3
VL200306	SOP IMTN 06.11.2028	MYBVL2003060	SOP	IMTN	20201106	20281106	3.3
VJ180200	QSR STORES IMTN Floating Rate 28.06.2024	MYBVJ1802003	QSR STORES	IMTN	20180629	20240628	0
VJ180201	QSR STORES IMTN Floating Rate 29.12.2023	MYBVJ1802011	QSR STORES	IMTN	20180629	20231229	0
VI180202	QSR STORES IMTN Floating Rate 29.06.2023	MYBVI1802021	QSR STORES	IMTN	20180629	20230629	0
VS190025	DANAINFRA IMTN 4.650% 10.02.2034 - TRANCHE 7	MYBVS1900253	DANAINFRA	IMTN	20190212	20340210	4.65
VN190024	DANAINFRA IMTN 4.360% 12.02.2029 - TRANCHE 6	MYBVN1900247	DANAINFRA	IMTN	20190212	20290212	4.36
VK190023	DANAINFRA IMTN 4.150% 12.02.2026 - TRANCHE 5	MYBVK1900235	DANAINFRA	IMTN	20190212	20260212	4.15
VK200307	SOP IMTN 05.11.2027	MYBVK2003070	SOP	IMTN	20201106	20271105	3.3
VJ200308	SOP IMTN 06.11.2026	MYBVJ2003080	SOP	IMTN	20201106	20261106	3.3
VF200119	STSSB IMTN Tranche 12 Series 1 3.480% 04.07.2022	MYBVF2001199	STSSB	IMTN	20200703	20220704	3.48
VF200120	STSSB IMTN Tranche 9 Series 2 3.480% 04.07.2022	MYBVF2001207	STSSB	IMTN	20200703	20220704	3.48
VI160392	BPMB IMTN 0% 04.11.2021 SN	MYBVI1603924	BPIMB	IMTN	20161104	20211105	0
VJ160393	BPMB IMTN 0% 04.05.2022 SN	MYBVJ1603930	BPIMB	IMTN	20161104	20220504	0
VJ160394	BPMB IMTN 0% 04.11.2022 SN	MYBVJ1603948	BPIMB	IMTN	20161104	20221104	0
VK160395	BPMB IMTN 0% 04.05.2023 SN	MYBVK1603953	BPIMB	IMTN	20161104	20230504	0
VK160396	BPMB IMTN 0% 06.11.2023 SN	MYBVK1603961	BPIMB	IMTN	20161104	20231106	0
VL160397	BPMB IMTN 0% 06.05.2024 SN	MYBVL1603977	BPIMB	IMTN	20161104	20240506	0
VL160398	BPMB IMTN 0% 04.11.2024 SN	MYBVL1603985	BPIMB	IMTN	20161104	20241104	0
VM160399	BPMB IMTN 0% 05.05.2025 SN	MYBVM1603991	BPIMB	IMTN	20161104	20250505	0
VM160400	BPMB IMTN 0% 04.11.2025 SN	MYBVM1604007	BPIMB	IMTN	20161104	20251104	0
VN160401	BPMB IMTN 0% 04.05.2026 SN	MYBVN1604013	BPIMB	IMTN	20161104	20260504	0
VN160402	BPMB IMTN 0% 04.11.2026 SN	MYBVN1604021	BPIMB	IMTN	20161104	20261104	0
VO160403	BPMB IMTN 0% 04.05.2027 SN	MYBVO1604037	BPIMB	IMTN	20161104	20270504	0
RE180261	TANCO CP-CPN ST29-30/T1/2018 334D 30.09.2019	MYBRE1802614	TANCO	CP-CPN	20181031	20230929	2
VN160182	ALDZAHAB ABS-IMTN 19.06.2026 (Class C)	MYBVN1601829	ALDZAHAB	ABS-IMTN	20160621	20260619	18
VK160159	TSH IMTN 0% 16.06.2023	MYBVK1601593	TSH	IMTN	20160617	20230616	0
VK160180	ALDZAHAB ABS-IMTN 21.06.2023 (Class A S3)	MYBVK1601809	ALDZAHAB	ABS-IMTN	20160621	20230621	5.7



VM160181	ALDZAHAB ABS-IMTN 20.12.2024 (Class B)	MYBVM1601813	ALDZAHAB	ABS-IMTN	20160621	20241220	7
VI200068	DANUM IMTN 2.970% 13.05.2025 - Tranche 7	MYBVI2000682	DANUM	IMTN	20200513	20250513	2.97
G1170003	GII MURABAHAH 3/2017 3.948% 14.04.2022	MYBGI1700036	GOVERNMENT	GII	20170414	20220414	3.948
VK200069	DANUM IMTN 3.140% 13.05.2027 - Tranche 8	MYBVK2000696	DANUM	IMTN	20200513	20270513	3.14
VN200070	DANUM IMTN 3.290% 13.05.2030 - Tranche 9	MYBVN2000708	DANUM	IMTN	20200513	20300513	3.29
VK200071	TROPICANA IMTN 5.800% 14.05.2027 -SECURED SUKUK T1	MYBVK2000712	TROPICANA	IMTN	20200514	20270514	5.8
US160122	SCSB ABSMTN 5264D 01.4.2031 (Sub Class 6)	MYBUS1601226	SCSB	ABSMTN	20161101	20310401	15
VI160447	PUTRAJAYA IMTN 21.12.2021	MYBVI1604476	PUTRAJAYA	IMTN	20161221	20211221	0
VO160404	BPMB IMTN 0% 04.11.2027 SN	MYBVO1604045	BPIMB	IMTN	20161104	20271104	0
VP160405	BPMB IMTN 0% 04.05.2028 SN	MYBVP1604059	BPIMB	IMTN	20161104	20280504	0
VP160406	BPMB IMTN 0% 06.11.2028 SN	MYBVP1604067	BPIMB	IMTN	20161104	20281106	0
VQ160407	BPMB IMTN 0% 04.05.2029 SN	MYBVQ1604073	BPIMB	IMTN	20161104	20290504	0
VQ160408	BPMB IMTN 0% 05.11.2029 SN	MYBVQ1604081	BPIMB	IMTN	20161104	20291105	0
VR160409	BPMB IMTN 0% 06.05.2030 SN	MYBVR1604097	BPIMB	IMTN	20161104	20300506	0
VR160410	BPMB IMTN 0% 04.11.2030 SN	MYBVR1604105	BPIMB	IMTN	20161104	20301104	0
VS160411	BPMB IMTN 0% 05.05.2031 SN	MYBVS1604111	BPIMB	IMTN	20161104	20310505	0
VS160412	BPMB IMTN 0% 04.11.2031 SN	MYBVS1604129	BPIMB	IMTN	20161104	20311104	0
VT160413	BPMB IMTN 0% 04.05.2032 SN	MYBVT1604135	BPIMB	IMTN	20161104	20320504	0
VT160414	BPMB IMTN 0% 04.11.2032 SN	MYBVT1604143	BPIMB	IMTN	20161104	20321104	0
VU160415	BPMB IMTN 0% 04.05.2033 SN	MYBVU1604158	BPIMB	IMTN	20161104	20330504	0
VU160416	BPMB IMTN 0% 04.11.2033 SN	MYBVU1604166	BPIMB	IMTN	20161104	20331104	0
VV160417	BPMB IMTN 0% 04.05.2034 SN	MYBVV1604172	BPIMB	IMTN	20161104	20340504	0
VV160418	BPMB IMTN 0% 06.11.2034 SN	MYBVV1604180	BPIMB	IMTN	20161104	20341106	0
VW160419	BPMB IMTN 0% 04.05.2035 SN	MYBVW1604196	BPIMB	IMTN	20161104	20350504	0
VW160420	BPMB IMTN 0% 02.11.2035 SN	MYBVW1604204	BPIMB	IMTN	20161104	20351102	0
VM170135	ALDZAHAB ABS-IMTN 29.09.2025 (CLASS C TRANCHE 3)	MYBVM1701357	ALDZAHAB	ABS-IMTN	20170329	20250929	35
VM170136	ALDZAHAB ABS-IMTN 29.09.2025(CLASS B TRANCHE 3)	MYBVM1701365	ALDZAHAB	ABS-IMTN	20170329	20250929	6.35
VK170137	ALDZAHAB ABS-IMTN 29.03.2024(CLASS A TRANCHE 3 S3)	MYBVK1701377	ALDZAHAB	ABS-IMTN	20170329	20240329	5.15
VI170138	ALDZAHAB ABS-IMTN 29.03.2022(CLASS A TRANCHE 3 S2)	MYBVI1701389	ALDZAHAB	ABS-IMTN	20170329	20220329	4.9
VN200178	IJM IMTN 3.850% 23.08.2030	MYBVN2001789	IJM	IMTN	20200825	20300823	3.85
VQ200264	SMS IMTN 4.830% 21.10.2033	MYBVQ2002640	SMS	IMTN	20201021	20331021	4.83
VP200265	SMS IMTN 4.730% 21.10.2032	MYBVP2002659	SMS	IMTN	20201021	20321021	4.73
VO200266	SMS IMTN 4.630% 21.10.2031	MYBVO2002660	SMS	IMTN	20201021	20311021	4.63
VN200267	SMS IMTN 4.530% 21.10.2030	MYBVN2002670	SMS	IMTN	20201021	20301021	4.53
VM200268	SMS IMTN 4.380% 19.10.2029	MYBVM2002680	SMS	IMTN	20201021	20291019	4.38
VL200251	SMS IMTN 4.280% 20.10.2028	MYBVL2002518	SMS	IMTN	20201021	20281020	4.28
VZ200008	LPPSA IMTN 4.000% 11.02.2050 - Tranche No 39	MYBVZ2000082	LPPSA	IMTN	20200213	20500211	4
UF200292	PLB MTN 547D 22.6.2022	MYBUF2002926	PLB	MTN	20201222	20220622	3
VZ200007	LPPSA IMTN 3.970% 12.02.2049 - Tranche No 38	MYBVZ2000074	LPPSA	IMTN	20200213	20490212	3.97
VS200006	LPPSA IMTN 3.450% 13.02.2035 - Tranche No 37	MYBVS2000061	LPPSA	IMTN	20200213	20350213	3.45
VJ210198	ACFGB IMTN Tranche 1 Class A1 3.51% EM:27.05.2024	MYBVJ2101983	ACFGB	ABS-IMTN	20210527	20261127	3.51
VN200005	LPPSA IMTN 3.300% 13.02.2030 - Tranche No 36	MYBVN2000054	LPPSA	IMTN	20200213	20300213	3.3
VM160051	HYB IMTN Tranche 1 Series 7	MYBVM1600518	HYB	IMTN	20160331	20250331	0

VL160052	HYB IMTN Tranche 1 Series 6	MYBVL1600528	HYB	IMTN	20160331	20240329	0
VK160053	HYB IMTN Tranche 1 Series 5	MYBVK1600538	HYB	IMTN	20160331	20230331	0
VJ160054	HYB IMTN Tranche 1 Series 4	MYBVJ1600548	HYB	IMTN	20160331	20220331	0
RD210056	MAYBANK CP 183D 03.12.2021	MYBRD2100564	MAYBANK	CP	20210603	20211203	0
TE210004	MTB 4/2021 364D 17.06.2022	MYBTE2100048	GOVERNMENT	MTB	20210618	20220617	0
VG180293	EWIB IMTN 6.400% 25.10.2021	MYBVG1802934	EWIB	IMTN	20181025	20211025	6.4
VF210227	CAGAMAS IMTN 2.480% 26.06.2023	MYBVF2102278	CAGAMAS	IMTN	20210625	20230626	2.48
SC210100	STSSB ICP Series 213/2021 91D 24.09.2021	MYBSC2101000	STSSB	ICP	20210625	20210924	0
VE210249	ISSB IMTN 29.06.2022	MYBVE2102495	ISSB	IMTN	20210629	20220629	4.15
UK180248	ECO BOTANIC MTN 21.3.2025 T2 S1 (DANAJAMIN GTD)	MYBUK1802482	ECO BOTANIC	MTN	20181224	20250321	5.4
UI180249	ECO BOTANIC MTN 1550D 23.3.2023 TRANCHE 2 SERIES 1	MYBUI1802494	ECO BOTANIC	MTN	20181224	20230323	6.57
VN160463	AISL IMTN 5.500% 30.12.2026	MYBVN1604633	AISL	IMTN	20161230	20261230	5.5
PZ170001	WCE 10.000% 12.07.2056	MYBPZ1700015	WCE	ILOANSTOCK	20170123	20560712	10
UG190359	JPM MTN 1096D 02.12.2022	MYBUG1903593	JPM	MTN	20191202	20221202	3.19
VG180272	BGSM MGMT IMTN 4.580% 28.09.2021 - Issue No 15	MYBVG1802728	BGSM MGMT	IMTN	20180928	20210928	4.58
VI180273	BGSM MGMT IMTN 4.680% 28.09.2023 - Issue No 16	MYBVI1802732	BGSM MGMT	IMTN	20180928	20230928	4.68
PK170008	QRMSB Sukuk Murabahah 29.03.2024 (Class D)	MYBPK1700082	QRMSB	IBONDS	20170331	20240329	6
PK170007	QRMSB Sukuk Murabahah 29.03.2024 (Class C)	MYBPK1700074	QRMSB	IBONDS	20170331	20240329	5.85
PK170006	QRMSB Sukuk Murabahah 29.03.2024 (Class B)	MYBPK1700066	QRMSB	IBONDS	20170331	20240329	5.75
PK170005	QRMSB Sukuk Murabahah 29.03.2024 (Class A)	MYBPK1700058	QRMSB	IBONDS	20170331	20240329	5.25
VX160129	DANAINFRA IMTN 4.760% 02.05.2036 - Tranche No 46	MYBVX1601299	DANAINFRA	IMTN	20160503	20360502	4.76
VS160128	DANAINFRA IMTN 4.570% 02.05.2031 - Tranche No 45	MYBVS1601281	DANAINFRA	IMTN	20160503	20310502	4.57
VZ160130	DANAINFRA IMTN 4.850% 03.05.2041 - Tranche No 47	MYBVZ1601302	DANAINFRA	IMTN	20160503	20410503	4.85
VZ160131	DANAINFRA IMTN 5.020% 03.05.2046 - Tranche No 48	MYBVZ1601310	DANAINFRA	IMTN	20160503	20460503	5.02
UH200111	THRSB MTN Tranche 1 Series 47 1461D 29.5.2024	MYBUH2001114	THRSB	MTN	20200529	20240529	0
UG200112	THRSB Tranche 1 Series 46 MTN 1095D 29.5.2023	MYBUG2001124	THRSB	MTN	20200529	20230529	0
VN180310	ISLAM IMTN (SUB) 5.150% 07.11.2028 - Tranche 1	MYBVN1803102	ISLAM	IMTN	20181107	20281107	5.15
VI180199	POINT ZONE IMTN6 4.75% 22.06.2023	MYBVI1801999	POINT ZONE	IMTN	20180622	20230622	4.75
VS180306	PTP IMTN 4.890% 01.11.2033	MYBVS1803069	PTP	IMTN	20181101	20331101	4.89
VQ180307	PTP IMTN 4.750% 31.10.2031	MYBVQ1803071	PTP	IMTN	20181101	20311031	4.75
VP180308	PTP IMTN 4.660% 01.11.2030	MYBVP1803081	PTP	IMTN	20181101	20301101	4.66
VN180309	PTP IMTN 4.450% 01.11.2028	MYBVN1803094	PTP	IMTN	20181101	20281101	4.45
UN180034	AMBANK MTN 3653D 14.3.2028	MYBUN1800340	AMBANK	MTN	20180314	20280314	5.23
UI200244	TOYOTA CAP MTN 1794D 26.9.2025 - MTN 8	MYBUI2002441	TOYOTA CAP	MTN	20201028	20250926	3.1
UN200246	ATRIUM REIT CAPITAL TRANCHE 1 MTN 3652D 22.10.2030	MYBUN2002466	ATRIUM REIT	MTN	20201022	20301022	3.58
UN200251	THRSB Tranche 1 Series 53 MTN 3498D 29.5.2030	MYBUN2002516	THRSB	MTN	20201030	20300529	0
VM200191	ZAMARAD ABS-IMTN 07.03.2029 CLASS B TRANCHE 4	MYBVM2001914	ZAMARAD	ABS-IMTN	20200907	20290307	3.95
VK200190	ZAMARAD ABS-IMTN 07.09.2027 CLASS A S4 TRANCHE 4	MYBVK2001900	ZAMARAD	ABS-IMTN	20200907	20270907	3.45
PN180002	CIMB 4.950% 29.03.2028 - Tranche 3	MYBPN1800027	CIMB	BONDS	20180329	20280329	4.95
PN180001	CIMBBANK 4.950% 29.03.2028 - Issue No 6	MYBPN1800019	CIMBBANK	BONDS	20180329	20280329	4.95
PN180003	CIMB THAI 5.200% 29.03.2028 - Tranche No 3	MYBPN1800035	CIMB THAI	BONDS	20180329	20280329	5.2
UG210003	FENGHUANG MTN 935D 15.8.2023	MYBUG2100033	FENGHUANG	MTN	20210122	20230815	5.51
YI170001	IDB TRUST 2.393% 12.04.2022 - Series No 31	MYBYI1700013	IDB TRUST	FX-IBONDS	20170412	20220412	2.393

UH210099	TOYOTA CAP MTN 1310D 17.10.2024 - MTN 9	MYBUH2100999	TOYOTA CAP	MTN	20210317	20241017	3.3
MS190004	MGS 4/2019 3.828% 05.07.2034	MYBMS1900047	GOVERNMENT	MGS	20190705	20340705	3.828
UI170100	CAGAMAS MTN 4.090% 06.07.2022	MYBUI1701001	CAGAMAS	MTN	20170706	20220706	4.09
VE210191	SD BHD IMTN 12.05.2022	MYBVE2101919	SD BHD	IMTN	20210512	20220512	2.75
UN180216	AMBANK MTN 3653D 15.11.2028	MYBUN1802163	AMBANK	MTN	20181115	20281115	4.98
VI180248	TELEKOM IMTN 4.342% 25.08.2023	MYBVI1802484	TELEKOM	IMTN	20180827	20230825	4.342
UL170140	GLENEALY MTN 2738D 11.3.2025	MYBUL1701401	GLENEALY	MTN	20170911	20250311	6.52
VG210206	KULIM TECH IMTN Floating Rate 24.11.2023	MYBVG2102060	KULIM TECH	IMTN	20210525	20231124	3.37
DZ180007	SUNWAYBHD IBOND-2 PERPETUAL	MYBDZ1800076	SUNWAYBHD	IBONDS	20181205	21180309	5.5
UK170029	KCSB 2017-MTN-ISSUE 2-TRANCHE 1-R-CLASS A-5Y	MYBUK1700298	KCSB	MTN	20170306	20240306	4.4
VZ170121	DANAINFRA IMTN 5.180% 21.03.2047 - Tranche No 60	MYBVZ1701219	DANAINFRA	IMTN	20170321	20470321	5.18
VZ170120	DANAINFRA IMTN 5.100% 21.03.2042 - Tranche No 59	MYBVZ1701201	DANAINFRA	IMTN	20170321	20420321	5.1
VS170119	DANAINFRA IMTN 4.950% 19.03.2032 - Tranche No 58	MYBVS1701198	DANAINFRA	IMTN	20170321	20320319	4.95
VN170118	DANAINFRA IMTN 4.560% 19.03.2027 - Tranche No 57	MYBVN1701181	DANAINFRA	IMTN	20170321	20270319	4.56
VK170117	DANAINFRA IMTN 4.350% 21.03.2024 - Tranche No 56	MYBVK1701179	DANAINFRA	IMTN	20170321	20240321	4.35
VI170116	DANAINFRA IMTN 4.120% 21.03.2022 - Tranche No 55	MYBVI1701165	DANAINFRA	IMTN	20170321	20220321	4.12
VN160022	DANGA IMTN 4.600% 23.02.2026 - Tranche 6	MYBVN1600227	DANGA	IMTN	20160223	20260223	4.6
VK210163	DANAINFRA IMTN 3.250% 05.05.2028 - Tranche No 108	MYBVK2101635	DANAINFRA	IMTN	20210505	20280505	3.25
VS210164	DANAINFRA IMTN 4.100% 05.05.2036 - Tranche No 109	MYBVS2101646	DANAINFRA	IMTN	20210505	20360505	4.1
VX210165	DANAINFRA IMTN 4.470% 03.05.2041 - Tranche No 110	MYBVX2101653	DANAINFRA	IMTN	20210505	20410503	4.47
VZ210166	DANAINFRA IMTN 4.560% 04.05.2046 - Tranche No 111	MYBVZ2101666	DANAINFRA	IMTN	20210505	20460504	4.56
VZ210167	DANAINFRA IMTN 4.640% 05.05.2051 - Tranche No 112	MYBVZ2101674	DANAINFRA	IMTN	20210505	20510505	4.64
VN160023	TSM IMTN 6.100% 24.02.2026	MYBVN1600235	TSM	IMTN	20160224	20260224	6.1
VM160024	TSM IMTN 6.020% 24.02.2025	MYBVM1600245	TSM	IMTN	20160224	20250224	6.02
VJ160025	TSM IMTN 5.710% 24.02.2022	MYBVJ1600258	TSM	IMTN	20160224	20220224	5.71
GJ160002	GII MURABAHAH 2/2016 3.743% 26.08.2021	MYBGJ1600028	GOVERNMENT	GII	20160226	20210826	3.743
VE210250	BBPSB IMTN 29.06.2022	MYBVE2102503	BBPSB	IMTN	20210629	20220629	4.15
VS160243	SARAWAKHIDRO IMTN 4.67% 11.08.2031	MYBVS1602438	BAKUNHYDRO	IMTN	20160811	20310811	4.67
VR160244	SARAWAKHIDRO IMTN 4.61% 09.08.2030	MYBVR1602448	BAKUNHYDRO	IMTN	20160811	20300809	4.61
VQ160245	SARAWAKHIDRO IMTN 4.56% 10.08.2029	MYBVQ1602457	BAKUNHYDRO	IMTN	20160811	20290810	4.56
VO160246	SARAWAKHIDRO IMTN 4.47% 11.08.2027	MYBVO1602460	BAKUNHYDRO	IMTN	20160811	20270811	4.47
VN160247	SARAWAKHIDRO IMTN 4.43% 11.08.2026	MYBVN1602470	BAKUNHYDRO	IMTN	20160811	20260811	4.43
VM160248	SARAWAKHIDRO IMTN 4.38% 11.08.2025	MYBVM1602480	BAKUNHYDRO	IMTN	20160811	20250811	4.38
VL160249	SARAWAKHIDRO IMTN 4.34% 09.08.2024	MYBVL1602490	BAKUNHYDRO	IMTN	20160811	20240809	4.34
VK160250	SARAWAKHIDRO IMTN 4.29% 11.08.2023	MYBVK1602500	BAKUNHYDRO	IMTN	20160811	20230811	4.29
UE200218	POTENSI ASB MTN Tranche 87 366D 01.10.2021	MYBUE2002184	POTENSI ASB	MTN	20200930	20211001	6
UE200219	POTENSI ASB MTN Tranche 86 366D 01.10.2021	MYBUE2002192	POTENSI ASB	MTN	20200930	20211001	6
UE200220	POTENSI ASB MTN Tranche 85 366D 01.10.2021	MYBUE2002200	POTENSI ASB	MTN	20200930	20211001	6
UE200221	POTENSI ASB MTN Tranche 84 366D 01.10.2021	MYBUE2002218	POTENSI ASB	MTN	20200930	20211001	6
UI180023	OLM MTN 1826D 14.2.2023	MYBUI1800233	OLM	MTN	20180214	20230214	4.75
UE200214	POTENSI ASB MTN Tranche 91 366D 01.10.2021	MYBUE2002143	POTENSI ASB	MTN	20200930	20211001	6
UE200215	POTENSI ASB MTN Tranche 90 366D 01.10.2021	MYBUE2002150	POTENSI ASB	MTN	20200930	20211001	6
UE200216	POTENSI ASB MTN Tranche 89 366D 01.10.2021	MYBUE2002168	POTENSI ASB	MTN	20200930	20211001	6

VN160017	PASB IMTN (GG) 4.63% 05.02.2026 - Issue No. 23	MYBVN1600177	PASB	IMTN	20160205	20260205	4.63
VK160016	PASB IMTN (GG) 4.43% 03.02.2023 - Issue No. 22	MYBVK1600165	PASB	IMTN	20160205	20230203	4.43
VJ160251	SARAWAKHIDRO IMTN 4.25% 11.08.2022	MYBVJ1602510	BAKUNHYDRO	IMTN	20160811	20220811	4.25
VI160252	SARAWAKHIDRO IMTN 4.21% 11.08.2021	MYBVI1602520	BAKUNHYDRO	IMTN	20160811	20210811	4.21
UE200217	POTENSI ASB MTN Tranche 88 366D 01.10.2021	MYBUE2002176	POTENSI ASB	MTN	20200930	20211001	6
VJ160275	STSSB IMTN Series 5/2016 06.06.2022	MYBVJ1602759	STSSB	IMTN	20160922	20220606	4.5
UI190399	STARBRIGHT ABSMTN 1827D 27.12.2024 - Tranche No. 5	MYBUI1903995	STARBRIGHT	ABSMTN	20191227	20241227	4.15
MY190005	MGS 5/2019 3.757% 22.05.2040	MYBMY1900052	GOVERNMENT	MGS	20191122	20400522	3.757
UF190396	STARBRIGHT ABSMTN 731D 27.12.2021 - Tranche No. 2	MYBUF1903967	STARBRIGHT	ABSMTN	20191227	20211227	4.18
UG190397	STARBRIGHT ABSMTN 1096D 27.12.2022 - Tranche No. 3	MYBUG1903973	STARBRIGHT	ABSMTN	20191227	20221227	4
UH190398	STARBRIGHT ABSMTN 1461D 27.12.2023 - Tranche No. 4	MYBUH1903989	STARBRIGHT	ABSMTN	20191227	20231227	4.08
UJ190400	STARBRIGHT ABSMTN 2191D 26.12.2025 - Tranche No. 6	MYBUJ1904009	STARBRIGHT	ABSMTN	20191227	20251226	4.25
UK190401	STARBRIGHT ABSMTN 2554D 24.12.2026 - Tranche No. 7	MYBUK1904015	STARBRIGHT	ABSMTN	20191227	20261224	4.35
UL190402	STARBRIGHT ABSMTN 2922D 27.12.2027 - Tranche No. 8	MYBUL1904021	STARBRIGHT	ABSMTN	20191227	20271227	4.45
UM190403	STARBRIGHT ABSMTN 3288D 27.12.2028 - Tranche No. 9	MYBUM1904037	STARBRIGHT	ABSMTN	20191227	20281227	4.55
VI190317	SFSB IMTN 26.12.2024 Tranche 3 Series 6	MYBVI1903175	SFSB	IMTN	20191226	20241226	0
VI190318	SFSB IMTN 26.06.2024 Tranche 3 Series 5	MYBVI1903183	SFSB	IMTN	20191226	20240626	0
VH190319	SFSB IMTN 26.12.2023 Tranche 3 Series 4	MYBVH1903193	SFSB	IMTN	20191226	20231226	0
VH190320	SFSB IMTN 26.06.2023 Tranche 3 Series 3	MYBVH1903201	SFSB	IMTN	20191226	20230626	0
UZ170178	HLBB Perpetual Capital Securities (Tranche 1)	MYBUZ1701781	HLBANK	MTN	20171130	21171130	5.13
VZ170387	HLISB Perpetual Sukuk Wakalah (Tranche 1)	MYBVZ1703876	HLIBB	IMTN	20171130	21171130	5.13
VZ170398	MAYBANKISLM IMTN 4.950% PERPETUAL	MYBVZ1703983	MAYBANKISLM	IMTN	20171214	21171214	4.95
PI170011	TMSB Senior Sukuk Murabahah 21.10.2022 (Tranche 1)	MYBPI1700110	TMSB	IBONDS	20171023	20221021	4.75
VG190321	SFSB IMTN 23.12.2022 Tranche 3 Series 2	MYBVG1903211	SFSB	IMTN	20191226	20221223	0
PJ170012	TMSB Senior Sukuk Murabahah 23.10.2023 (Tranche 2)	MYBPJ1700126	TMSB	IBONDS	20171023	20231023	4.8
PK170013	TMSB Senior Sukuk Murabahah 23.10.2024 (Tranche 3)	MYBPK1700132	TMSB	IBONDS	20171023	20241023	4.85
PL170014	TMSB Senior Sukuk Murabahah 23.10.2025 (Tranche 4)	MYBPL1700148	TMSB	IBONDS	20171023	20251023	4.95
PM170015	TMSB Senior Sukuk Murabahah 23.10.2026 (Tranche 5)	MYBPM1700153	TMSB	IBONDS	20171023	20261023	5
PN170016	TMSB Senior Sukuk Murabahah 22.10.2027 (Tranche 6)	MYBPN1700169	TMSB	IBONDS	20171023	20271022	5.05
PO170017	TMSB Senior Sukuk Murabahah 23.10.2028 (Tranche 7)	MYBPO1700175	TMSB	IBONDS	20171023	20281023	5.15
PP170018	TMSB Senior Sukuk Murabahah 23.10.2029 (Tranche 8)	MYBPP1700180	TMSB	IBONDS	20171023	20291023	5.25
PQ170019	TMSB Senior Sukuk Murabahah 23.10.2030 (Tranche 9)	MYBPQ1700196	TMSB	IBONDS	20171023	20301023	5.3
PR170020	TMSB Senior Sukuk Murabahah 23.10.2031(Tranche 10)	MYBPR1700202	TMSB	IBONDS	20171023	20311023	5.4
PS170021	TMSB Senior Sukuk Murabahah 22.10.2032(Tranche 11)	MYBPS1700218	TMSB	IBONDS	20171023	20321022	5.5
PT170022	TMSB Senior Sukuk Murabahah 21.10.2033(Tranche 12)	MYBPT1700224	TMSB	IBONDS	20171023	20331021	5.6
PU170023	TMSB Senior Sukuk Murabahah 23.10.2034(Tranche 13)	MYBPU1700230	TMSB	IBONDS	20171023	20341023	5.75
PV170024	TMSB Senior Sukuk Murabahah 23.10.2035(Tranche 14)	MYBPV1700246	TMSB	IBONDS	20171023	20351023	5.9
VI160430	MUAMALAT IMTN 5.500% 25.11.2021	MYBVI1604302	MUAMALAT	IMTN	20161125	20211125	5.5
VS170036	GOVCO IMTN 4.950% 20.02.2032	MYBVS1700364	GOVCO	IMTN	20170222	20320220	4.95
VN170037	GOVCO IMTN 4.550% 22.02.2027	MYBVN1700373	GOVCO	IMTN	20170222	20270222	4.55
VK170038	GOVCO IMTN 4.290% 22.02.2024	MYBVK1700387	GOVCO	IMTN	20170222	20240222	4.29
VI170039	GOVCO IMTN 4.100% 22.02.2022	MYBVI1700399	GOVCO	IMTN	20170222	20220222	4.1
VN160111	KLK IMTN 4.650% 24.04.2026 - IMTN 2	MYBVN1601118	KLK	IMTN	20160426	20260424	4.65

VI170400	MAYBANKISLM IMTN 4.200% 16.12.2022	MYBVI1704003	MAYBANKISLM	IMTN	20171218	20221216	4.2
UN200008	UMLB MTN 3653D 22.1.2030 Tranche 2 Series 10	MYBUN2000080	UMLB	MTN	20200122	20300122	4.29
SD210094	BERMAZ AUTO ICP (TRANCHE 2 S1)	MYBSD2100943	BERMAZ	ICP	20210618	20211217	0
SA210117	STSSB ICP Series 222/2021 30D 20.08.2021	MYBSA2101178	STSSB	ICP	20210721	20210820	0
UM200009	UMLB MTN 3288D 22.1.2029 Tranche 2 Series 9	MYBUM2000090	UMLB	MTN	20200122	20290122	4.29
UL200010	UMLB MTN 2921D 21.1.2028 Tranche 2 Series 8	MYBUL2000100	UMLB	MTN	20200122	20280121	4.29
VZ160031	PRASARANA IMTN 5.07% 26.02.2041 - Series 11	MYBVZ1600312	PRASARANA	IMTN	20160226	20410226	5.07
VX160030	PRASARANA IMTN 4.97% 26.02.2036 - Series 10	MYBVX1600309	PRASARANA	IMTN	20160226	20360226	4.97
VS160029	PRASARANA IMTN 4.75% 26.02.2031 - Series 9	MYBVS1600291	PRASARANA	IMTN	20160226	20310226	4.75
VN160028	PRASARANA IMTN 4.47% 26.02.2026 - Series 8	MYBVN1600284	PRASARANA	IMTN	20160226	20260226	4.47
VK160027	PRASARANA IMTN 4.29% 24.02.2023 - Series 7	MYBVK1600272	PRASARANA	IMTN	20160226	20230224	4.29
UN160125	YTL CORP MTN 3652D 11.11.2026	MYBUN1601250	YTL CORP	MTN	20161111	20261111	4.63
UX160124	YTL CORP MTN 7305D 11.11.2036	MYBUX1601242	YTL CORP	MTN	20161111	20361111	5.15
VK170320	JPB IMTN Floating Rate 04.10.2024	MYBVK1703209	JPB	IMTN	20171020	20241004	3.76
VM190237	SCC IMTN 4.180% 15.11.2028	MYBVM1902377	SCC	IMTN	20191115	20281115	4.18
UK200011	UMLB MTN 2557D 22.1.2027 Tranche 2 Series 7	MYBUK2000110	UMLB	MTN	20200122	20270122	4.29
PI190010	PARAMON 6.350% 11.08.2119	MYBPI1900108	PARAMON	BONDS	20190813	21190811	6.35
VN170321	JPB IMTN Floating Rate 20.10.2027	MYBVN1703211	JPB	IMTN	20171020	20271020	3.92
VI200189	ZAMARAD ABS-IMTN 05.09.2025 CLASS A S3 TRANCHE 4	MYBVI2001896	ZAMARAD	ABS-IMTN	20200907	20250905	3.3
VW170339	TMSB Junior Sukuk Murabahah 23.10.2036 (Series 1)	MYBVW1703394	TMSB	IMTN	20171023	20361023	0
DZ170002	ALLIANCEB 6.250% 08.11.2117	MYBDZ1700029	ALLIANCEB	BONDS	20171108	21171108	6.25
VI170384	NORTHPORT IMTN 5.000% 02.12.2022	MYBVI1703849	NORTHPORT	IMTN	20171204	20221202	5
UF200303	B LAND MTN 729D 16.12.2022	MYBUF2003031	B LAND	MTN	20201217	20221216	3.1
NE210001	MITB 1/2021 364D 11.01.2022	MYBNE2100017	GOVERNMENT	MITB	20210112	20220111	0
VS180036	PTPTN IMTN 4.900% 21.01.2033	MYBVS1800362	PTPTN	IMTN	20180122	20330121	4.9
VG200188	ZAMARAD ABS-IMTN 07.09.2023 CLASS A S2 TRANCHE 4	MYBVG2001882	ZAMARAD	ABS-IMTN	20200907	20230907	3.15
VP190323	SFSB IMTN 26.06.2031 Tranche 2 Series 19	MYBVP1903238	SFSB	IMTN	20191226	20310626	0
UZ170177	HLFG Perpetual Capital Securities (Tranche 1)	MYBUZ1701773	HLFG	MTN	20171130	21171130	5.23
VO190324	SFSB IMTN 26.12.2030 Tranche 2 Series 18	MYBVO1903249	SFSB	IMTN	20191226	20301226	0
UI170176	SOUTHKEY MEGAMALL MTN 1481D 20.12.2021 (SERIES 3)	MYBUI1701761	SMSB	MTN	20171130	20211220	3.54
VO190325	SFSB IMTN 26.06.2030 Tranche 2 Series 17	MYBVO1903256	SFSB	IMTN	20191226	20300626	0
VE200187	ZAMARAD ABS-IMTN 07.09.2021 CLASS A S1 TRANCHE 4	MYBVE2001879	ZAMARAD	ABS-IMTN	20200907	20210907	3
VG200256	SMS IMTN 3.730% 20.10.2023	MYBVG2002567	SMS	IMTN	20201021	20231020	3.73
SC210126	STSSB ICP Series 464/2021 92D 09.11.2021	MYBSC2101265	STSSB	ICP	20210809	20211109	0
UI190240	NOTABLE CLASS C ABSMTN 1827D 12.7.2024	MYBUI1902401	NOTABLE	ABSMTN	20190712	20240712	0
VF200257	SMS IMTN 3.530% 21.10.2022	MYBVF2002577	SMS	IMTN	20201021	20221021	3.53
VE200258	SMS IMTN 3.330% 21.10.2021	MYBVE2002588	SMS	IMTN	20201021	20211021	3.33
UI190239	NOTABLE CLASS B ABSMTN 1827D 12.7.2024	MYBUI1902393	NOTABLE	ABSMTN	20190712	20240712	0
UI190238	NOTABLE CLASS A ABSMTN 1827D 12.7.2024	MYBUI1902385	NOTABLE	ABSMTN	20190712	20240712	4.85
VI170403	FPSB IMTN 4.650% 21.12.2022	MYBVI1704037	FPSB	IMTN	20171221	20221221	4.65
VI210311	AGROTO IMTN 4.800% 05.08.2026 (Tranche 1)	MYBVI2103114	AGROTO	IMTN	20210805	20260805	0
VK200252	SMS IMTN 4.180% 21.10.2027	MYBVK2002528	SMS	IMTN	20201021	20271021	4.18
UZ180095	AFFINBANK RM500M PERPETUAL AT1CS (T1)	MYBUZ1800955	AFFINBANK	MTN	20180731	21180729	5.8

VJ200253	SMS IMTN 4.080% 21.10.2026	MYBVJ2002538	SMS	IMTN	20201021	20261021	4.08
UN170035	AMBANK MTN 3652D 15.3.2027 (SUB-NOTES)	MYBUN1700359	AMBANK	MTN	20170315	20270315	5.2
VN170115	AISL IMTN 5.200% 15.03.2027	MYBVN1701157	AISL	IMTN	20170315	20270315	5.2
VI200254	SMS IMTN 3.980% 21.10.2025	MYBVI2002548	SMS	IMTN	20201021	20251021	3.98
VH200255	SMS IMTN 3.880% 21.10.2024	MYBVH2002557	SMS	IMTN	20201021	20241021	3.88
PW160005	MEX II Junior Bonds 6.500% 27.04.2035	MYBPW1600055	MEX II	BONDS	20160429	20350427	6.5
VI160132	MEX II IMTN 5.100% 29.04.2021 - Issue No. 1	MYBVI1601324	MEX II	IMTN	20160429	20210827	0
VJ160133	MEX II IMTN 5.200% 29.04.2022 - Issue No. 2	MYBVJ1601330	MEX II	IMTN	20160429	20220429	5.2
VK160134	MEX II IMTN 5.300% 28.04.2023 - Issue No. 3	MYBVK1601346	MEX II	IMTN	20160429	20230428	5.3
VL160145	MEX II IMTN 5.400% 29.04.2024 - Issue No. 4	MYBVL1601450	MEX II	IMTN	20160429	20240429	5.4
VM160135	MEX II IMTN 5.500% 29.04.2025 - Issue No. 5	MYBVM1601359	MEX II	IMTN	20160429	20250429	5.5
VN160136	MEX II IMTN 5.600% 29.04.2026 - Issue No. 6	MYBVN1601365	MEX II	IMTN	20160429	20260429	5.6
VO160137	MEX II IMTN 5.700% 29.04.2027 - Issue No. 7	MYBVO1601371	MEX II	IMTN	20160429	20270429	5.7
VP160138	MEX II IMTN 5.800% 28.04.2028 - Issue No. 8	MYBVP1601386	MEX II	IMTN	20160429	20280428	5.8
VQ160139	MEX II IMTN 5.900% 27.04.2029 - Issue No. 9	MYBVQ1601392	MEX II	IMTN	20160429	20290427	5.9
VR160140	MEX II IMTN 6.000% 29.04.2030 - Issue No. 10	MYBVR1601408	MEX II	IMTN	20160429	20300429	6
VS160141	MEX II IMTN 6.100% 29.04.2031 - Issue No. 11	MYBVS1601414	MEX II	IMTN	20160429	20310429	6.1
UN200105	RHBBANK MTN 3652D 28.5.2030	MYBUN2001054	RHBBANK	MTN	20200528	20300528	3.35
VU160143	MEX II IMTN 6.300% 29.04.2033 - Issue No. 13	MYBVU1601436	MEX II	IMTN	20160429	20330429	6.3
UF200101	CAGAMAS MTN 2.750% 23.5.2022	MYBUF2001019	CAGAMAS	MTN	20200522	20220523	2.75
UJ200012	UMLB MTN 2192D 22.1.2026 Tranche 2 Series 6	MYBUJ2000120	UMLB	MTN	20200122	20260122	4.29
UI200013	UMLB MTN 1827D 22.1.2025 Tranche 2 Series 5	MYBUI2000130	UMLB	MTN	20200122	20250122	4.29
UK200312	TASB MTN 2256D 24.2.2027 INITIAL MTNs T2(i)-1B	MYBUK2003122	TASB	MTN	20201221	20270224	4.21
UJ200313	TASB MTN 1891D 24.2.2026 INITIAL MTNs T2(i)-4A	MYBUJ2003132	TASB	MTN	20201221	20260224	4.25
UJ200314	TASB MTN 1891D 24.2.2026 INITIAL MTNs T2(i)-3A	MYBUJ2003140	TASB	MTN	20201221	20260224	4.2
UJ200315	TASB MTN 1891D 24.2.2026 INITIAL MTNs T2(i)-2A	MYBUJ2003157	TASB	MTN	20201221	20260224	4.19
VE210018	STSSB IMTN Tranche 14 Series 1 21.02.2022	MYBVE2100184	STSSB	IMTN	20210219	20220221	2.88
UJ200316	TASB MTN 1891D 24.2.2026 INITIAL MTNs T2(i)-1A	MYBUJ2003165	TASB	MTN	20201221	20260224	4.2
UH200014	UMLB MTN 1461D 22.1.2024 Tranche 2 Series 4	MYBUH2000140	UMLB	MTN	20200122	20240122	4.29
UK200309	TASB MTN 2256D 24.2.2027 INITIAL MTNs T2(i)-4B	MYBUK2003098	TASB	MTN	20201221	20270224	4.25
UK200310	TASB MTN 2256D 24.2.2027 INITIAL MTNs T2(i)-3B	MYBUK2003106	TASB	MTN	20201221	20270224	4.2
UG200015	UMLB MTN 1094D 20.1.2023 Tranche 2 Series 3	MYBUG2000159	UMLB	MTN	20200122	20230120	4.29
UN200016	UMLB MTN 3653D 22.1.2030 Tranche 1 Series 10	MYBUN2000163	UMLB	MTN	20200122	20300122	4.29
VT160142	MEX II IMTN 6.200% 29.04.2032 - Issue No. 12	MYBVT1601420	MEX II	IMTN	20160429	20320429	6.2
VV160144	MEX II IMTN 6.400% 28.04.2034 - Issue No. 14	MYBVV1601442	MEX II	IMTN	20160429	20340428	6.4
UF200017	UMLB MTN 730D 21.1.2022 Tranche 2 Series 2	MYBUF2000177	UMLB	MTN	20200122	20220121	4.29
NE210004	MITB 4/2021 364D 21.02.2022	MYBNE2100041	GOVERNMENT	MITB	20210222	20220221	0
UK200311	TASB MTN 2256D 24.2.2027 INITIAL MTNs T2(i)-2B	MYBUK2003114	TASB	MTN	20201221	20270224	4.21
UM200252	THRSB Tranche 1 Series 52 MTN 3133D 29.5.2029	MYBUM2002526	THRSB	MTN	20201030	20290529	0
VI200293	TPDSB IMTN 12.09.2025 (Series 4F)	MYBVI2002936	TPDSB	IMTN	20201104	20250912	3.94
VN190326	SFSB IMTN 26.12.2029 Tranche 2 Series 16	MYBVN1903266	SFSB	IMTN	20191226	20291226	0
VI200294	TPDSB IMTN 12.09.2025 (Series 4E)	MYBVI2002944	TPDSB	IMTN	20201104	20250912	4.05
VI200295	TPDSB IMTN 12.09.2025 (Series 4D)	MYBVI2002951	TPDSB	IMTN	20201104	20250912	4.07

VN190327	SFSB IMTN 26.06.2029 Tranche 2 Series 15	MYBVN1903274	SFSB	IMTN	20191226	20290626	0
VP190328	SFSB IMTN 26.12.2031 Tranche 2 Series 20	MYBVP1903287	SFSB	IMTN	20191226	20311226	0
VM200324	ZAMARAD ABS-IMTN 25.05.2029 CLASS C TRANCHE 5	MYBVM2003241	ZAMARAD	ABS-IMTN	20201125	20290525	55.74
VM200323	ZAMARAD ABS-IMTN 25.05.2029 CLASS B TRANCHE 5	MYBVM2003233	ZAMARAD	ABS-IMTN	20201125	20290525	3.95
VI160342	BPMB IMTN 0% 04.11.2021 SN	MYBVI1603429	BPIMB	IMTN	20161104	20211105	0
VJ160343	BPMB IMTN 0% 04.05.2022 SN	MYBVJ1603435	BPIMB	IMTN	20161104	20220504	0
VJ160344	BPMB IMTN 0% 04.11.2022 SN	MYBVJ1603443	BPIMB	IMTN	20161104	20221104	0
VK160345	BPMB IMTN 0% 04.05.2023 SN	MYBVK1603458	BPIMB	IMTN	20161104	20230504	0
VK160346	BPMB IMTN 0% 06.11.2023 SN	MYBVK1603466	BPIMB	IMTN	20161104	20231106	0
VL160347	BPMB IMTN 0% 06.05.2024 SN	MYBVL1603472	BPIMB	IMTN	20161104	20240506	0
VM190329	SFSB IMTN 26.12.2028 Tranche 2 Series 14	MYBVM1903292	SFSB	IMTN	20191226	20281226	0
VL160348	BPMB IMTN 0% 04.11.2024 SN	MYBVL1603480	BPIMB	IMTN	20161104	20241104	0
VM160349	BPMB IMTN 0% 05.05.2025 SN	MYBVM1603496	BPIMB	IMTN	20161104	20250505	0
VM160350	BPMB IMTN 0% 04.11.2025 SN	MYBVM1603504	BPIMB	IMTN	20161104	20251104	0
VM190330	SFSB IMTN 26.06.2028 Tranche 2 Series 13	MYBVM1903300	SFSB	IMTN	20191226	20280626	0
VE200230	PLNG2 IMTN 2.030% 21.10.2021 - Tranche No 1	MYBVE2002307	PLNG2	IMTN	20201021	20211021	2.03
VN160351	BPMB IMTN 0% 04.05.2026 SN	MYBVN1603510	BPIMB	IMTN	20161104	20260504	0
VG200232	PLNG2 IMTN 2.220% 20.10.2023 - Tranche No 3	MYBVG2002328	PLNG2	IMTN	20201021	20231020	2.22
VH200233	PLNG2 IMTN 2.370% 21.10.2024 - Tranche No 4	MYBVH2002334	PLNG2	IMTN	20201021	20241021	2.37
VI200234	PLNG2 IMTN 2.490% 21.10.2025 - Tranche No 5	MYBVI2002340	PLNG2	IMTN	20201021	20251021	2.49
VJ200235	PLNG2 IMTN 2.670% 21.10.2026 - Tranche No 6	MYBVJ2002355	PLNG2	IMTN	20201021	20261021	2.67
VK200236	PLNG2 IMTN 2.760% 21.10.2027 - Tranche No 7	MYBVK2002361	PLNG2	IMTN	20201021	20271021	2.76
VL200237	PLNG2 IMTN 2.860% 20.10.2028 - Tranche No 8	MYBVL2002377	PLNG2	IMTN	20201021	20281020	2.86
VG210207	KULIM TECH IMTN Floating Rate 24.05.2024	MYBVG2102078	KULIM TECH	IMTN	20210525	20240524	3.37
VH210208	KULIM TECH IMTN Floating Rate 25.11.2024	MYBVH2102084	KULIM TECH	IMTN	20210525	20241125	3.37
VH210209	KULIM TECH IMTN Floating Rate 23.05.2025	MYBVH2102092	KULIM TECH	IMTN	20210525	20250523	3.37
VI210210	KULIM TECH IMTN Floating Rate 25.11.2025	MYBVI2102108	KULIM TECH	IMTN	20210525	20251125	3.4
VM200238	PLNG2 IMTN 2.920% 19.10.2029 - Tranche No 9	MYBVM2002383	PLNG2	IMTN	20201021	20291019	2.92
VN200239	PLNG2 IMTN 2.980% 21.10.2030 - Tranche No 10	MYBVN2002399	PLNG2	IMTN	20201021	20301021	2.98
VI210211	KULIM TECH IMTN Floating Rate 25.05.2026	MYBVI2102116	KULIM TECH	IMTN	20210525	20260525	3.42
SD210077	KULIM TECH ICP-CPN 184D 25.11.2021	MYBSD2100778	KULIM TECH	ICP-CPN	20210525	20211125	3.36
UF210189	CAGAMAS MTN 2.500% 29.5.2023	MYBUF2101892	CAGAMAS	MTN	20210527	20230529	2.5
VF200231	PLNG2 IMTN 2.120% 21.10.2022 - Tranche No 2	MYBVF2002312	PLNG2	IMTN	20201021	20221021	2.12
VO200240	PLNG2 IMTN 3.090% 21.10.2031 - Tranche No 11	MYBVO2002405	PLNG2	IMTN	20201021	20311021	3.09
ML160001	MGS 1/2016 3.800% 17.08.2023	MYBML1600014	GOVERNMENT	MGS	20160217	20230817	3.8
VJ160046	MDV IMTN 0% 23.09.2021 SN	MYBVJ1600464	MDV	IMTN	20160323	20210923	0
VJ160047	MDV IMTN 0% 23.03.2022 SN	MYBVJ1600472	MDV	IMTN	20160323	20220323	0
VK160048	MDV IMTN 0% 23.09.2022 SN	MYBVK1600488	MDV	IMTN	20160323	20220923	0
VK160049	MDV IMTN 0% 23.03.2023 SN	MYBVK1600496	MDV	IMTN	20160323	20230323	0
GO160003	GII MURABAHAH 3/2016 4.070% 30.09.2026	MYBGO1600036	GOVERNMENT	GII	20160324	20260930	4.07
UG190220	LIZIZ MTN Tranche 2 Series 6 1096D 17.6.2022	MYBUG1902207	LIZIZ	MTN	20190617	20220617	12
VI200321	ZAMARAD ABS-IMTN 25.11.2025 CLASS A S3 TRANCHE 5	MYBVI2003215	ZAMARAD	ABS-IMTN	20201125	20251125	3.3
VK200322	ZAMARAD ABS-IMTN 25.11.2027 CLASS A S4 TRANCHE 5	MYBVK2003229	ZAMARAD	ABS-IMTN	20201125	20271125	3.45

VO050179	S POWER IMTN 4018D 05.05.2016 SN	MYBVO0501796	S POWER	IMTN	20050505	20200810	0
VG200320	ZAMARAD ABS-IMTN 24.11.2023 CLASS A S2 TRANCHE 5	MYBVG2003201	ZAMARAD	ABS-IMTN	20201125	20231124	3.15
VE200319	ZAMARAD ABS-IMTN 25.11.2021 CLASS A S1 TRANCHE 5	MYBVE2003198	ZAMARAD	ABS-IMTN	20201125	20211125	3
UE210058	KASB MTN Tranche 1 Series 11 368D 28.2.2022	MYBUE2100582	KASB	MTN	20210225	20220228	7.5
VN210157	OSK RATED IMTN 4.520% 30.04.2031 (Series 003)	MYBVN2101571	OSK RATED	IMTN	20210430	20310430	4.52
VK210158	OSK RATED IMTN 4.390% 28.04.2028 (Series 002)	MYBVK2101585	OSK RATED	IMTN	20210430	20280428	4.39
VZ210160	UZMA BERHAD IMTN 6.30% 30.04.2121 (Tranche 1)	MYBVZ2101609	UZMA BERHAD	IMTN	20210430	21210430	6.3
VZ190084	LPPSA IMTN 4.800% 09.04.2049 - Tranche No 32	MYBVZ1900845	LPPSA	IMTN	20190411	20490409	4.8
VX190083	LPPSA IMTN 4.580% 11.04.2039 - Tranche No 31	MYBVX1900832	LPPSA	IMTN	20190411	20390411	4.58
PZ200004	TG EXCELLENCE SUKUK WAKALAH (TRANCHE 1)	MYBPZ2000043	TG EXCEL	IBONDS	20200227	21200227	3.95
VS190082	LPPSA IMTN 4.280% 11.04.2034 - Tranche No 30	MYBVS1900824	LPPSA	IMTN	20190411	20340411	4.28
VN190081	LPPSA IMTN 4.060% 11.04.2029 - Tranche No 29	MYBVN1900817	LPPSA	IMTN	20190411	20290411	4.06
VK190080	LPPSA IMTN 4.000% 10.04.2026 - Tranche No 28	MYBVK1900805	LPPSA	IMTN	20190411	20260410	4
VI190079	LPPSA IMTN 3.870% 11.04.2024 - Tranche No 27	MYBVI1900791	LPPSA	IMTN	20190411	20240411	3.87
VI210224	CAGAMAS IMTN 3.150% 15.06.2026	MYBVI2102249	CAGAMAS	IMTN	20210615	20260615	3.15
VP200241	PLNG2 IMTN 3.160% 21.10.2032 - Tranche No 12	MYBVP2002410	PLNG2	IMTN	20201021	20321021	3.16
VQ200242	PLNG2 IMTN 3.240% 21.10.2033 - Tranche No 13	MYBVQ2002426	PLNG2	IMTN	20201021	20331021	3.24
VU200246	PLNG2 IMTN 3.560% 21.10.2037 - Tranche No 17	MYBVU2002469	PLNG2	IMTN	20201021	20371021	3.56
VV200247	PLNG2 IMTN 3.620% 21.10.2038 - Tranche No 18	MYBVV2002475	PLNG2	IMTN	20201021	20381021	3.62
VR200243	PLNG2 IMTN 3.310% 20.10.2034 - Tranche No 14	MYBVR2002432	PLNG2	IMTN	20201021	20341020	3.31
VS200244	PLNG2 IMTN 3.410% 19.10.2035 - Tranche No 15	MYBVS2002448	PLNG2	IMTN	20201021	20351019	3.41
VT200245	PLNG2 IMTN 3.490% 21.10.2036 - Tranche No 16	MYBVT2002453	PLNG2	IMTN	20201021	20361021	3.49
VW200248	PLNG2 IMTN 3.680% 21.10.2039 - Tranche No 19	MYBVW2002481	PLNG2	IMTN	20201021	20391021	3.68
VH200374	POINT ZONE IMTN8 3.90% 30.12.2024	MYBVH2003746	POINT ZONE	IMTN	20201230	20241230	3.9
UF190370	B LAND MTN 729D 16.12.2021	MYBVF1903702	B LAND	MTN	20191218	20211216	3.97
VX200249	PLNG2 IMTN 3.740% 19.10.2040 - Tranche No 20	MYBVX2002497	PLNG2	IMTN	20201021	20401019	3.74
VE200318	PKNS IMTN 3.000% 24.11.2021	MYBVE2003180	PKNS	IMTN	20201123	20211124	3
UH200007	TOYOTA CAP MTN 1127D 23.2.2023 - MTN 4	MYBUH2000074	TOYOTA CAP	MTN	20200123	20230223	3.7
US190264	PUJIAN BAYU MTN (TRANCHE 6)	MYBUS1902640	PUJIAN	MTN	20190731	20340731	6.7
UR190263	PUJIAN BAYU MTN (TRANCHE 5)	MYBUR1902634	PUJIAN	MTN	20190731	20330729	6.5
UQ190262	PUJIAN BAYU MTN (TRANCHE 4)	MYBUQ1902628	PUJIAN	MTN	20190731	20320730	6.35
UP190261	PUJIAN BAYU MTN (TRANCHE 3)	MYBUP1902612	PUJIAN	MTN	20190731	20310731	6.25
UO190260	PUJIAN BAYU MTN (TRANCHE 2)	MYBUO1902607	PUJIAN	MTN	20190731	20300731	6.15
UF190283	LIZIZ MTN Tranche 4 Series 1 731D 23.8.2021	MYBUF1902837	LIZIZ	MTN	20190823	20210823	10
UG190360	JPM MTN 913D 02.6.2022	MYBUG1903601	JPM	MTN	20191202	20220602	3.19
UF190361	JPM MTN 731D 02.12.2021	MYBUF1903611	JPM	MTN	20191202	20211202	3.19
UK200084	MURUD MTN 2556D 30.3.2027	MYBUK2000847	MURUD	MTN	20200330	20270330	2.49
UO200030	ETERNAL ICON SUB CLASS MTN 3711D 29.3.2030 (S3)	MYBUO2000302	ETERNAL ICON	MTN	20200130	20300329	15
UK200085	MURUD MTN 2556D 30.3.2027	MYBUK2000854	MURUD	MTN	20200330	20270330	2.59
UK200086	MURUD MTN 2556D 30.3.2027	MYBUK2000862	MURUD	MTN	20200330	20270330	2.94
PN190014	CIMBBANK 3.850% 23.11.2029 - Issue No 8	MYBPN1900140	CIMBBANK	BONDS	20191125	20291123	3.85
PN190015	CIMB 3.850% 23.11.2029 - Tranche 5	MYBPN1900157	CIMB	BONDS	20191125	20291123	3.85
UK200087	MURUD MTN 2556D 30.3.2027	MYBUK2000870	MURUD	MTN	20200330	20270330	5



UF200103	SUNREIT MTN ISSUE 16	MYBUF2001035	SUNREIT MTN	MTN	20200521	20220520	3.35
MZ200001	MGS 1/2020 4.065% 15.06.2050	MYBMZ2000016	GOVERNMENT	MGS	20200615	20500615	4.065
VQ210026	UITM SOLAR 2 IMTN13 4.900% 03.03.2034	MYBVQ2100261	UITM SOLAR 2	IMTN	20210305	20340303	4.9
VP210027	UITM SOLAR 2 IMTN12 4.800% 04.03.2033	MYBVP2100271	UITM SOLAR 2	IMTN	20210305	20330304	4.8
VO210028	UITM SOLAR 2 IMTN11 4.700% 05.03.2032	MYBVO2100282	UITM SOLAR 2	IMTN	20210305	20320305	4.7
VN210029	UITM SOLAR 2 IMTN10 4.600% 05.03.2031	MYBVN2100292	UITM SOLAR 2	IMTN	20210305	20310305	4.6
VM210030	UITM SOLAR 2 IMTN9 4.450% 05.03.2030	MYBVM2100302	UITM SOLAR 2	IMTN	20210305	20300305	4.45
VL210031	UITM SOLAR 2 IMTN8 4.350% 05.03.2029	MYBVL2100312	UITM SOLAR 2	IMTN	20210305	20290305	4.35
VK210032	UITM SOLAR 2 IMTN7 4.250% 03.03.2028	MYBVK2100322	UITM SOLAR 2	IMTN	20210305	20280303	4.25
VJ210033	UITM SOLAR 2 IMTN6 4.050% 05.03.2027	MYBVJ2100332	UITM SOLAR 2	IMTN	20210305	20270305	4.05
VI210034	UITM SOLAR 2 IMTN5 3.950% 05.03.2026	MYBVI2100342	UITM SOLAR 2	IMTN	20210305	20260305	3.95
VH210035	UITM SOLAR 2 IMTN4 3.850% 05.03.2025	MYBVH2100351	UITM SOLAR 2	IMTN	20210305	20250305	3.85
VG210036	UITM SOLAR 2 IMTN3 3.700% 05.03.2024	MYBVG2100361	UITM SOLAR 2	IMTN	20210305	20240305	3.7
VF210037	UITM SOLAR 2 IMTN2 3.500% 03.03.2023	MYBVF2100371	UITM SOLAR 2	IMTN	20210305	20230303	3.5
VE210038	UITM SOLAR 2 IMTN1 3.300% 04.03.2022	MYBVE2100382	UITM SOLAR 2	IMTN	20210305	20220304	3.3
DZ190010	WCE 10.000% 12.07.2056	MYBDZ1900108	WCE	ILOANSTOCK	20191219	20560712	10
VG200145	STSSB IMTN Series 2 3.450% 17.07.2023	MYBVG2001452	STSSB	IMTN	20200715	20230717	3.45
VF200146	STSSB IMTN Series 1 3.250% 17.01.2022	MYBVF2001462	STSSB	IMTN	20200715	20220117	3.25
VZ200313	DIALOG PERPETUAL SUKUK WAKALAH TRANCHE NO. 1	MYBVZ2003136	DIALOG	IMTN	20201116	21201115	4.15
VH200309	PRASARANA IMTN 2.23% 13.11.2024 - Tranche 5	MYBVH2003092	PRASARANA	IMTN	20201113	20241113	2.23
VI200310	PRASARANA IMTN 2.47% 13.11.2025 - Tranche 6	MYBVI2003108	PRASARANA	IMTN	20201113	20251113	2.47
VN200337	AISL IMTN 06.12.2030	MYBVN2003371	AISL	IMTN	20201208	20301206	3.13
UE200288	SPARROW MTN 365D 08.12.2021	MYBUE2002887	SPARROW	MTN	20201208	20211208	3.2
UE200289	SPARROW MTN 365D 08.12.2021	MYBUE2002895	SPARROW	MTN	20201208	20211208	3.2
UJ190393	CMMT MTN 2009D 20.6.2025	MYBUJ1903936	CMMT	MTN	20191220	20250620	4.07
VK190069	DANAINFRA IMTN 4.030% 01.04.2026 - Tranche No 85	MYBVK1900698	DANAINFRA	IMTN	20190401	20260401	4.03
VN210063	CCB IMTN 4.910% 31.03.2031 (Tranche 8)	MYBVN2100631	CCB	IMTN	20210331	20310331	4.91
VM210064	CCB IMTN 4.830% 29.03.2030 (Tranche 7)	MYBVM2100641	CCB	IMTN	20210331	20300329	4.83
VL210065	CCB IMTN 4.740% 30.03.2029 (Tranche 6)	MYBVL2100650	CCB	IMTN	20210331	20290330	4.74
UI210217	LAKSANA MTN 1720D 24.2.2026-Initial MTNsT2(iii)-1A	MYBUI2102175	LAKSANA	MTN	20210610	20260224	4.2
UI210218	LAKSANA MTN 1720D 24.2.2026-Initial MTNsT2(iii)-2A	MYBUI2102183	LAKSANA	MTN	20210610	20260224	4.17
UI210219	LAKSANA MTN 1720D 24.2.2026-Initial MTNsT2(iii)-3A	MYBUI2102191	LAKSANA	MTN	20210610	20260224	4.2
UI210220	LAKSANA MTN 1720D 24.2.2026-Initial MTNsT2(iii)-4A	MYBUI2102209	LAKSANA	MTN	20210610	20260224	4.25
UJ210221	LAKSANA MTN 2085D 24.2.2027-Initial MTNsT2(iii)-1B	MYBUJ2102215	LAKSANA	MTN	20210610	20270224	4.21
VK210066	CCB IMTN 4.560% 31.03.2028 (Tranche 5)	MYBVK2100660	CCB	IMTN	20210331	20280331	4.56
VJ210067	CCB IMTN 4.360% 31.03.2027 (Tranche 4)	MYBVJ2100670	CCB	IMTN	20210331	20270331	4.36
VI210068	CCB IMTN 4.130% 31.03.2026 (Tranche 3)	MYBVI2100680	CCB	IMTN	20210331	20260331	4.13
VH210069	CCB IMTN 3.920% 28.03.2025 (Tranche 2)	MYBVH2100690	CCB	IMTN	20210331	20250328	3.92
VG210070	CCB IMTN 3.590% 29.03.2024 (Tranche 1)	MYBVG2100700	CCB	IMTN	20210331	20240329	3.59
VJ210071	CHELLAM IMTN 20.07.2026 (SERIES 5-8)	MYBVJ2100712	CHELLAM	IMTN	20210331	20260720	3.45
VI210072	CHELLAM IMTN 21.07.2025 (SERIES 5-7)	MYBVI2100722	CHELLAM	IMTN	20210331	20250721	3.45
VH210073	CHELLAM IMTN 19.07.2024 (SERIES 5-6)	MYBVH2100732	CHELLAM	IMTN	20210331	20240719	3.45
VG210074	CHELLAM IMTN 20.07.2023 (SERIES 5-5)	MYBVG2100742	CHELLAM	IMTN	20210331	20230720	3.45

VG200194	UEMS IMTN 3.900% 21.09.2023 - Issue No. 12	MYBVG2001940	UEMS	IMTN	20200921	20230921	3.9
NC210014	MITB 14/2021 91D 11.10.2021	MYBNC2100144	GOVERNMENT	MITB	20210712	20211011	0
VN190070	DANAINFRA IMTN 4.080% 30.03.2029 - Tranche No 86	MYBVN1900700	DANAINFRA	IMTN	20190401	20290330	4.08
VN210044	PSEP IMTN 4.100% 19.03.2031	MYBVN2100441	PSEP	IMTN	20210319	20310319	4.1
UI200053	TOYOTA CAP MTN 1827D 27.2.2025 - MTN 6	MYBUI2000536	TOYOTA CAP	MTN	20200227	20250227	3.6
VK210045	PSEP IMTN 3.800% 17.03.2028	MYBVK2100454	PSEP	IMTN	20210319	20280317	3.8
VS190071	DANAINFRA IMTN 4.300% 31.03.2034 - Tranche No 87	MYBVS1900717	DANAINFRA	IMTN	20190401	20340331	4.3
VV190072	DANAINFRA IMTN 4.530% 01.04.2037 - Tranche No 88	MYBVV1900729	DANAINFRA	IMTN	20190401	20370401	4.53
VZ190073	DANAINFRA IMTN 4.720% 01.04.2043 - Tranche No 89	MYBVZ1900738	DANAINFRA	IMTN	20190401	20430401	4.72
VZ190074	DANAINFRA IMTN 4.820% 01.04.2048 - Tranche No 90	MYBVZ1900746	DANAINFRA	IMTN	20190401	20480401	4.82
VJ210075	CHELLAM IMTN 20.07.2026 (SERIES 5-4)	MYBVJ2100753	CHELLAM	IMTN	20210331	20260720	3.44
UJ210224	LAKSANA MTN 2085D 24.2.2027-Initial MTNsT2(iii)-4B	MYBUJ2102249	LAKSANA	MTN	20210610	20270224	4.25
SC210098	STSSB ICP Series 211/2021 91D 17.09.2021	MYBSC2100986	STSSB	ICP	20210618	20210917	0
UJ200152	THRSB Tranche 1 Series 49 MTN 2130D 29.5.2026	MYBUJ2001524	THRSB	MTN	20200729	20260529	0
VI210076	CHELLAM IMTN 21.07.2025 (SERIES 5-3)	MYBVI2100763	CHELLAM	IMTN	20210331	20250721	3.44
VH210077	CHELLAM IMTN 19.07.2024 (SERIES 5-2)	MYBVH2100773	CHELLAM	IMTN	20210331	20240719	3.44
VG210078	CHELLAM IMTN 20.07.2023 (SERIES 5-1)	MYBVG2100783	CHELLAM	IMTN	20210331	20230720	3.44
UJ210222	LAKSANA MTN 2085D 24.2.2027-Initial MTNsT2(iii)-2B	MYBUJ2102223	LAKSANA	MTN	20210610	20270224	4.19
UJ210223	LAKSANA MTN 2085D 24.2.2027-Initial MTNsT2(iii)-3B	MYBUJ2102231	LAKSANA	MTN	20210610	20270224	4.2
VK190270	DANAINFRA IMTN 3.530% 27.11.2026 - Tranche No 91	MYBVK1902702	DANAINFRA	IMTN	20191127	20261127	3.53
VN190271	DANAINFRA IMTN 3.690% 27.11.2029 - Tranche No 92	MYBVN1902714	DANAINFRA	IMTN	20191127	20291127	3.69
VS190272	DANAINFRA IMTN 3.930% 27.11.2034 - Tranche No 93	MYBVS1902721	DANAINFRA	IMTN	20191127	20341127	3.93
VX190273	DANAINFRA IMTN 4.050% 25.11.2039 - Tranche No 94	MYBVX1902739	DANAINFRA	IMTN	20191127	20391125	4.05
VZ190274	DANAINFRA IMTN 4.170% 26.11.2044 - Tranche No 95	MYBVZ1902742	DANAINFRA	IMTN	20191127	20441125	4.17
VZ190275	DANAINFRA IMTN 4.290% 26.11.2049 - Tranche No 96	MYBVZ1902759	DANAINFRA	IMTN	20191127	20491126	4.29
VG190051	CAGAMAS IMTN 4.040% 11.03.2022	MYBVG1900514	CAGAMAS	IMTN	20190312	20220311	4.04
DZ190002	WCE 10.000% 12.07.2056	MYBDZ1900025	WCE	ILOANSTOCK	20190313	20560712	10
VG190278	CAGAMAS IMTN 3.400% 28.11.2022	MYBVG1902783	CAGAMAS	IMTN	20191128	20221128	3.4
VE210168	RHC IMTN Tranche 1 Series 6 8.000% 05.05.2022	MYBVE2101687	RHC	IMTN	20210503	20220505	8
VL190107	PNBMV IMTN 4.780% 28.12.2026 (Tranche 2 Series 1)	MYBVL1901074	PNBMV	IMTN	20190628	20261228	4.78
VM190108	PNBMV IMTN 4.810% 28.12.2027 (Tranche 2 Series 2)	MYBVM1901080	PNBMV	IMTN	20190628	20271228	4.81
UK210107	ATRIUM REIT CAPITAL TRANCHE 3 MTN 2557D 22.3.2028	MYBUK2101074	ATRIUM REIT	MTN	20210322	20280322	3.58
UK190154	PPSB MTN 2557D 22.4.2026	MYBUK1901540	PPSB	MTN	20190422	20260422	6.2
VG190296	AZRB CAPITAL IMTN 4.700% 23.12.2022	MYBVG1902965	AZRB CAPITAL	IMTN	20191226	20221223	4.7
VI190297	AZRB CAPITAL IMTN 4.850% 26.12.2024	MYBVI1902979	AZRB CAPITAL	IMTN	20191226	20241226	4.85
VK190298	AZRB CAPITAL IMTN 5.000% 24.12.2026	MYBVK1902983	AZRB CAPITAL	IMTN	20191226	20261224	5
VL190299	AZRB CAPITAL IMTN 5.050% 24.12.2027	MYBVL1902999	AZRB CAPITAL	IMTN	20191226	20271224	5.05
VM190300	AZRB CAPITAL IMTN 5.100% 26.12.2028	MYBVM1903003	AZRB CAPITAL	IMTN	20191226	20281226	5.1
VN190301	AZRB CAPITAL IMTN 5.150% 26.12.2029	MYBVN1903019	AZRB CAPITAL	IMTN	20191226	20291226	5.15
VI190223	CAGAMAS IMTN 3.600% 18.10.2024	MYBVI1902235	CAGAMAS	IMTN	20191018	20241018	3.6
VG190224	CAGAMAS IMTN 3.450% 18.10.2022	MYBVG1902247	CAGAMAS	IMTN	20191018	20221018	3.45
VK190226	PTRANS IMTN 2557D 22.10.2026	MYBVK1902264	PTRANS	IMTN	20191022	20261022	3.71
UG200180	YTL CORP MTN 1095D 04.9.2023	MYBUG2001801	YTL CORP	MTN	20200904	20230904	3.1

UL200195	SWIRL ABSMTN 2922D 18.9.2028 (Junior Notes)	MYBUL2001959	SWIRL	ABSMTN	20200918	20280918	0
VK200196	DANAINFRA IMTN 2.660% 23.09.2027 - Tranche No 102	MYBVK2001967	DANAINFRA	IMTN	20200923	20270923	2.66
VN200197	DANAINFRA IMTN 2.860% 23.09.2030 - Tranche No 103	MYBVN2001979	DANAINFRA	IMTN	20200923	20300923	2.86
VS200198	DANAINFRA IMTN 3.350% 21.09.2035 - Tranche No 104	MYBVS2001986	DANAINFRA	IMTN	20200923	20350921	3.35
VX200199	DANAINFRA IMTN 3.720% 21.09.2040 - Tranche No 105	MYBVX2001994	DANAINFRA	IMTN	20200923	20400921	3.72
VZ200200	DANAINFRA IMTN 3.870% 22.09.2045 - Tranche No 106	MYBVZ2002005	DANAINFRA	IMTN	20200923	20450922	3.87
VZ200201	DANAINFRA IMTN 4.010% 23.09.2050 - Tranche No 107	MYBVZ2002013	DANAINFRA	IMTN	20200923	20500923	4.01
UF200094	CAGAMAS MTN 3.10% 18.4.2022	MYBUF2000946	CAGAMAS	MTN	20200416	20220418	3.1
VK200206	PASB IMTN 2.910% 28.09.2027 - Issue No. 22	MYBVK2002064	PASB	IMTN	20200928	20270928	2.91
VN200207	PASB IMTN 3.120% 27.09.2030 - Issue No. 23	MYBVN2002076	PASB	IMTN	20200928	20300927	3.12
GO200002	GII MURABAHAH 2/2020 3.465% 15.10.2030	MYBGO2000020	GOVERNMENT	GII	20200415	20301015	3.465
VS200208	PASB IMTN 1.000% 28.09.2035 - Issue No. 24	MYBVS2002083	PASB	IMTN	20200928	20350928	1
UL200203	THRSB Tranche 1 Series 51 MTN 2799D 29.5.2028	MYBUL2002031	THRSB	MTN	20200929	20280529	0
UE200249	TRUE ASCEND MTN 08/T1/2020 366D 27.10.2021	MYBUE2002499	TRUE ASCEND	MTN	20201026	20211027	6
VZ200328	PESTECH IMTN 6.000% 16.10.2120	MYBVZ2003284	PESTECH	IMTN	20201130	21201016	6
VN190109	PNBMV IMTN 4.840% 28.12.2028 (Tranche 2 Series 3)	MYBVN1901096	PNBMV	IMTN	20190628	20281228	4.84
VR190110	PNBMV IMTN 5.030% 28.12.2032 (Tranche 2 Series 4)	MYBVR1901105	PNBMV	IMTN	20190628	20321228	5.03
VH190112	TOUCH MOBILE IMTN 6.300% 28.06.2023	MYBVH1901122	TOUCH MOBILE	IMTN	20190628	20230628	6.3
VI190113	TOUCH MOBILE IMTN 6.350% 28.06.2024	MYBVI1901138	TOUCH MOBILE	IMTN	20190628	20240628	6.35
VO190302	AZRB CAPITAL IMTN 5.250% 26.12.2030	MYBVO1903025	AZRB CAPITAL	IMTN	20191226	20301226	5.25
VP190303	AZRB CAPITAL IMTN 5.350% 26.12.2031	MYBVP1903030	AZRB CAPITAL	IMTN	20191226	20311226	5.35
VF200346	CAGAMAS IMTN 2.25% 22.12.2022	MYBVF2003468	CAGAMAS	IMTN	20201222	20221222	2.25
VI210117	KAJV IMTN9 5.15% 13.05.2025	MYBVI2101175	KAJV	IMTN	20210402	20250513	5.15
VE210142	SCC IMTN 18.04.2022	MYBVE2101422	SCC	IMTN	20210415	20220418	2.85
VH210116	KAJV IMTN8 5.10% 13.05.2024	MYBVH2101169	KAJV	IMTN	20210402	20240513	5.1
VK210228	S P SETIA IMTN 4.300% 23.06.2028	MYBVK2102286	S P SETIA	IMTN	20210625	20280623	4.3
VI210229	S P SETIA IMTN 3.850% 25.06.2026	MYBVI2102298	S P SETIA	IMTN	20210625	20260625	3.85
VI200370	LHCSB IMTN 22.12.2025 - Tranche 1	MYBVI2003702	LHCSB	IMTN	20201222	20251222	3.12
VH051075	ENGLOTECHS IMTN 0% 25.09.2009 SN	MYBVH0510759	ENGLOTECHS	IMTN	20050926	20180607	0
VI200372	ESMSB IMTN 4.050% 30.12.2025	MYBVI2003728	ESMSB	IMTN	20201230	20251230	4.05
VI130360	BOUSTEAD HOLDINGS RM340M PERPETUAL IMTN(Tranche 1)	MYBVI1303608	BOUSTEAD	IMTN	20131223	20211223	9.6
RA210076	PLB CP 31D 13.08.2021	MYBRA2100768	PLB	CP	20210713	20210813	0
UG210260	PLB MTN 915D 14.2.2024	MYBUG2102609	PLB	MTN	20210813	20240214	0
UF210261	PLB MTN 733D 02.8.2023	MYBUF2102619	PLB	MTN	20210730	20230802	3.2
RB210084	PLB CP 34D 02.09.2021	MYBRB2100840	PLB	CP	20210730	20210902	0
UE200225	POTENSI ASB MTN Tranche 106 366D 08.10.2021	MYBUE2002259	POTENSI ASB	MTN	20201007	20211008	6
UE200226	POTENSI ASB MTN Tranche 105 366D 08.10.2021	MYBUE2002267	POTENSI ASB	MTN	20201007	20211008	6
UE200227	POTENSI ASB MTN Tranche 104 366D 08.10.2021	MYBUE2002275	POTENSI ASB	MTN	20201007	20211008	6
VG210173	CAGAMAS IMTN 2.780% 20.05.2024	MYBVG2101732	CAGAMAS	IMTN	20210518	20240520	2.78
UH210181	TOYOTA CAP MTN 1249D 18.10.2024 - MTN10	MYBUH2101815	TOYOTA CAP	MTN	20210518	20241018	3.5
UE210190	HEKTAR BLACK MTN T1S16 366D 25.5.2022	MYBUE2101903	HEKTAR BLACK	MTN	20210524	20220525	10
VG200331	SUNSURIA IMTN 5.600% 01.12.2023	MYBVG2003318	SUNSURIA	IMTN	20201202	20231201	5.6
UE200228	POTENSI ASB MTN Tranche 103 366D 08.10.2021	MYBUE2002283	POTENSI ASB	MTN	20201007	20211008	6

UE200229	POTENSI ASB MTN Tranche 102 366D 08.10.2021	MYBUE2002291	POTENSI ASB	MTN	20201007	20211008	6
UE200222	POTENSI ASB MTN Tranche 109 366D 08.10.2021	MYBUE2002226	POTENSI ASB	MTN	20201007	20211008	6
UE200223	POTENSI ASB MTN Tranche 108 366D 08.10.2021	MYBUE2002234	POTENSI ASB	MTN	20201007	20211008	6
UE200224	POTENSI ASB MTN Tranche 107 366D 08.10.2021	MYBUE2002242	POTENSI ASB	MTN	20201007	20211008	6
UE200230	POTENSI ASB MTN Tranche 101 366D 08.10.2021	MYBUE2002309	POTENSI ASB	MTN	20201007	20211008	6
UE200231	POTENSI ASB MTN Tranche 100 366D 08.10.2021	MYBUE2002317	POTENSI ASB	MTN	20201007	20211008	6
RC210047	CAGAMAS CP-CPN 1.99% 92D 25.08.2021	MYBRC2100475	CAGAMAS	CP-CPN	20210525	20210825	1.99
UE200232	POTENSI ASB MTN Tranche 99 366D 08.10.2021	MYBUE2002325	POTENSI ASB	MTN	20201007	20211008	6
UE200233	POTENSI ASB MTN Tranche 98 366D 08.10.2021	MYBUE2002333	POTENSI ASB	MTN	20201007	20211008	6
UE200234	POTENSI ASB MTN Tranche 97 366D 08.10.2021	MYBUE2002341	POTENSI ASB	MTN	20201007	20211008	6
UE200235	POTENSI ASB MTN Tranche 96 366D 08.10.2021	MYBUE2002358	POTENSI ASB	MTN	20201007	20211008	6
SC210070	CAGAMAS ICP-CPN 1.99% 91D 23.08.2021	MYBSC2100705	CAGAMAS	ICP-CPN	20210524	20210823	1.99
UE200236	POTENSI ASB MTN Tranche 95 366D 08.10.2021	MYBUE2002366	POTENSI ASB	MTN	20201007	20211008	6
UE200237	POTENSI ASB MTN Tranche 94 366D 08.10.2021	MYBUE2002374	POTENSI ASB	MTN	20201007	20211008	6
UE200238	POTENSI ASB MTN Tranche 93 366D 08.10.2021	MYBUE2002382	POTENSI ASB	MTN	20201007	20211008	6
UE200239	POTENSI ASB MTN Tranche 92 366D 08.10.2021	MYBUE2002390	POTENSI ASB	MTN	20201007	20211008	6
UI180020	LIZIZ MTN Tranche 1 Series 2 1826D 30.1.2023	MYBUI1800209	LIZIZ	MTN	20180130	20230130	0
US200075	DURC MTN 5266D 16.8.2034 Tranche 2 Series 13	MYBUS2000758	DURC	MTN	20200316	20340816	3.24
UR200073	DURC MTN 4901D 16.8.2033 Tranche 2 Series 12	MYBUR2000735	DURC	MTN	20200316	20330816	3.24
UQ200074	DURC MTN 4536D 16.8.2032 Tranche 2 Series 11	MYBUQ2000745	DURC	MTN	20200316	20320816	3.24
VS180349	PRASARANA SUKUK MURABAHAH 4.84% 02.12.2033 - S10	MYBVS1803499	PRASARANA	IMTN	20181204	20331202	4.84
VX180350	PRASARANA SUKUK MURABAHAH 5.02% 03.12.2038 - S11	MYBVX1803507	PRASARANA	IMTN	20181204	20381203	5.02
VM180348	PRASARANASUKUK MURABAHAH 4.440% 03.12.2027 - S9	MYBVM1803484	PRASARANA	IMTN	20181204	20271203	4.44
VI180347	PRASARANA SUKUK MURABAHAH 4.17% 04.12.2023 - S8	MYBVI1803474	PRASARANA	IMTN	20181204	20231204	4.17
VG180346	PRASARANA SUKUK MURABAHAH 3.94% 03.12.2021 - S7	MYBVG1803460	PRASARANA	IMTN	20181204	20211203	3.94
UJ190012	GPSB MTN 2191D 24.1.2025	MYBUJ1900122	GPSB	MTN	20190125	20250124	4
VK180070	DANAINFRA IMTN 4.370% 21.02.2025 - Tranche No 73	MYBVK1800708	DANAINFRA	IMTN	20180221	20250221	4.37
VS180071	DANAINFRA IMTN 4.900% 21.02.2033 - Tranche No 74	MYBVS1800719	DANAINFRA	IMTN	20180221	20330221	4.9
VX180072	DANAINFRA IMTN 5.110% 19.02.2038 - Tranche No 75	MYBVX1800727	DANAINFRA	IMTN	20180221	20380219	5.11
VZ180073	DANAINFRA IMTN 5.240% 20.02.2043 - Tranche No 76	MYBVZ1800730	DANAINFRA	IMTN	20180221	20430220	5.24
VZ180074	DANAINFRA IMTN 5.360% 21.02.2048 - Tranche No 77	MYBVZ1800748	DANAINFRA	IMTN	20180221	20480221	5.36
VI210147	TOYOTA CAP IMTN 3.600% 13.02.2026 - IMTN 3	MYBVI2101472	TOYOTA CAP	IMTN	20210420	20260213	3.6
VI180078	COUNTRY GDN IMTN 6.600% 23.02.2023 - Issue No 2	MYBVI1800785	COUNTRY GDN	IMTN	20180223	20230223	6.6
VG180238	PKNS IMTN 5.000% 10.08.2021	MYBVG1802389	PKNS	IMTN	20180810	20210809	5
VI180239	PKNS IMTN 5.15% 10.08.2023	MYBVI1802393	PKNS	IMTN	20180810	20230810	5.15
UI180223	HAP SENG MGT MTN 1826D 29.11.2023	MYBUI1802239	HAP SENG MGT	MTN	20181129	20231129	2.94
UH180224	HAP SENG MGT MTN 1461D 29.11.2022	MYBUH1802249	HAP SENG MGT	MTN	20181129	20221129	2.89
UG180225	HAP SENG MGT MTN 1096D 29.11.2021	MYBUG1802258	HAP SENG MGT	MTN	20181129	20211129	2.84
UI180226	HAP SENG MGT MTN 1826D 29.11.2023	MYBUI1802262	HAP SENG MGT	MTN	20181129	20231129	2.94
UH180227	HAP SENG MGT MTN 1461D 29.11.2022	MYBUH1802272	HAP SENG MGT	MTN	20181129	20221129	2.89
UG180228	HAP SENG MGT MTN 1096D 29.11.2021	MYBUG1802282	HAP SENG MGT	MTN	20181129	20211129	2.84
UM210182	PPSB MTN 3286D 17.5.2030	MYBUM2101823	PPSB	MTN	20210518	20300517	3.44
VG190063	ZAMARAD ABS-IMTN 25.03.2022 (Class A - Series 2)	MYBVG1900639	ZAMARAD	ABS-IMTN	20190327	20220325	4.7

VI190064	ZAMARAD ABS-IMTN 27.03.2024 (Class A - Series 3)	MYBVI1900643	ZAMARAD	ABS-IMTN	20190327	20240327	4.85
VK190065	ZAMARAD ABS-IMTN 27.03.2026 (Class A - Series 4)	MYBVK1900656	ZAMARAD	ABS-IMTN	20190327	20260327	5
UI180043	ECO BOTANIC MTN 1826D 23.3.2023 S2 (DANAJAMIIN GTD)	MYBUI1800431	ECO BOTANIC	MTN	20180323	20230323	5.07
VM190067	ZAMARAD ABS-IMTN 27.09.2027 (Class C)	MYBVM1900678	ZAMARAD	ABS-IMTN	20190327	20270927	33
MX180004	MGS 4/2018 4.893% 08.06.2038	MYBMX1800049	GOVERNMENT	MGS	20180608	20380608	4.893
UN180062	OSKICMSB MTN 3653D 17.5.2028	MYBUN1800621	OSKICMSB	MTN	20180517	20280517	3.47
PZ180010	MAH SING 6.550% PERPETUAL SECURITIES - SERIES NO 2	MYBPZ1800104	MAH SING	BONDS	20181115	21170402	6.55
PK090003	LION CORP RM5.13M RCSLS B(c) 4.250% 31.12.2015	MYBPK0900030	LION CORP	LOANSTOCK	20090227	20301231	4.25
PK090002	LION CORP RM178.769M RCSLS B(b) 7.000% 31.12.2015	MYBPK0900022	LION CORP	LOANSTOCK	20090227	20301231	7
PK090001	LION CORP RM286.834M RCSLS B(a) 5.000% 31.12.2015	MYBPK0900014	LION CORP	LOANSTOCK	20090227	20301231	5
VL180210	CHELLAM IMTN 0% 20.07.2026	MYBVL1802108	CHELLAM	IMTN	20180719	20260720	3.45
VK180211	CHELLAM IMTN 0% 21.07.2025	MYBVK1802118	CHELLAM	IMTN	20180719	20250721	3.45
VJ180212	CHELLAM IMTN 0% 19.07.2024	MYBVJ1802128	CHELLAM	IMTN	20180719	20240719	3.45
VI180213	CHELLAM IMTN 0% 20.07.2023	MYBVI1802138	CHELLAM	IMTN	20180719	20230720	3.45
VH180214	CHELLAM IMTN 0% 19.07.2022	MYBVH1802148	CHELLAM	IMTN	20180719	20220719	3.45
VL180215	CHELLAM IMTN 0% 20.07.2026	MYBVL1802157	CHELLAM	IMTN	20180719	20260720	3.44
VK180216	CHELLAM IMTN 0.000% 21.07.2025	MYBVK1802167	CHELLAM	IMTN	20180719	20250721	3.44
VJ180217	CHELLAM IMTN 0% 19.07.2024	MYBVJ1802177	CHELLAM	IMTN	20180719	20240719	3.44
VI180218	CHELLAM IMTN 0% 20.07.2023	MYBVI1802187	CHELLAM	IMTN	20180719	20230720	3.44
VH180219	CHELLAM IMTN 0.000% 19.07.2022	MYBVH1802197	CHELLAM	IMTN	20180719	20220719	3.44
VN180351	TOUCH MOBILE IMTN 6.800% 07.12.2028	MYBVN1803516	TOUCH MOBILE	IMTN	20181207	20281207	6.8
VM180352	TOUCH MOBILE IMTN 6.700% 07.12.2027	MYBVM1803526	TOUCH MOBILE	IMTN	20181207	20271207	6.7
VL180353	TOUCH MOBILE IMTN 6.600% 07.12.2026	MYBVL1803536	TOUCH MOBILE	IMTN	20181207	20261207	6.6
VK180354	TOUCH MOBILE IMTN 6.550% 05.12.2025	MYBVK1803546	TOUCH MOBILE	IMTN	20181207	20251205	6.55
VJ180355	TOUCH MOBILE IMTN 6.450% 06.12.2024	MYBVJ1803555	TOUCH MOBILE	IMTN	20181207	20241206	6.45
VI180356	TOUCH MOBILE IMTN 6.350% 07.12.2023	MYBVI1803565	TOUCH MOBILE	IMTN	20181207	20231207	6.35
VH180357	TOUCH MOBILE IMTN 6.300% 07.12.2022	MYBVH1803575	TOUCH MOBILE	IMTN	20181207	20221207	6.3
VG180358	TOUCH MOBILE IMTN 6.250% 07.12.2021	MYBVG1803585	TOUCH MOBILE	IMTN	20181207	20211207	6.25
VE210153	SCC IMTN 25.04.2022	MYBVE2101539	SCC	IMTN	20210423	20220425	2.95
VG210154	SFSB IMTN 4.020% 26.02.2024 Tranche 5 Series 4	MYBVG2101542	SFSB	IMTN	20210426	20240226	0
VI210155	SFSB IMTN 4.020% 26.08.2025 Tranche 4 Series 7	MYBVI2101555	SFSB	IMTN	20210426	20250826	0
SC210082	PKNS ICP 88D 27.08.2021	MYBSC2100820	PKNS	ICP	20210531	20210827	0
VK210216	PASB IMTN 3.730% 02.06.2028 - Issue No. 31	MYBVK2102161	PASB	IMTN	20210604	20280602	3.73
VN210218	BPMB IMTN 4.050% 06.06.2031	MYBVN2102181	BPMB	IMTN	20210608	20310606	4.05
UG190008	SOUTHKEY MEGAMALL MTN 1063D 20.12.2021 (SERIES 8)	MYBUG1900086	SMSB	MTN	20190122	20211220	3.54
UK180068	BTSCPSB MTN 2555D 30.5.2025	MYBUK1800684	BTSCPSB	MTN	20180601	20250530	6
DZ180001	WCE 10.000% 12.07.2056	MYBDZ1800019	WCE	ILOANSTOCK	20180208	20560712	10
UK180067	BTSCPSB MTN 2555D 30.5.2025	MYBUK1800676	BTSCPSB	MTN	20180601	20250530	6.25
UJ180069	BTSCPSB MTN 2191D 31.5.2024	MYBUJ1800694	BTSCPSB	MTN	20180601	20240531	5.9
UH180070	BTSCPSB MTN 1461D 01.6.2022	MYBUH1800706	BTSCPSB	MTN	20180601	20220601	5.6
VI200332	SUNSURIA IMTN 5.800% 02.12.2025	MYBVI2003322	SUNSURIA	IMTN	20201202	20251202	5.8
UG180071	BTSCPSB MTN 1096D 01.6.2021	MYBUG1800716	BTSCPSB	MTN	20180601	20230601	5.3
VG200341	BGRB VENTURE IMTN T254 7.000% 11.12.2023	MYBVG2003417	BGRB VENTURE	IMTN	20201210	20231211	7

UE200291	KASB MTN Tranche 1 Series 9 366D 10.12.2021	MYBUE2002911	KASB	MTN	20201209	20211210	7
VG180344	MASTEEL IMTN 4.900% 30.11.2021	MYBVG1803445	MASTEEL	IMTN	20181130	20211130	4.9
VH180343	MASTEEL IMTN 5.000% 30.11.2022	MYBVH1803435	MASTEEL	IMTN	20181130	20221130	5
VI180342	MASTEEL IMTN 5.100% 30.11.2023	MYBVI1803425	MASTEEL	IMTN	20181130	20231130	5.1
VM180340	SUKE IMTN 5.060% 26.11.2027	MYBVM1803401	SUKE	IMTN	20181130	20271126	5.06
UI190007	SDBB MTN 1826D 24.1.2024 - Tranche No 21	MYBUI1900074	SDBB	MTN	20190124	20240124	5.25
UG190006	SDBB MTN 1096D 24.1.2022 - Tranche No 20	MYBUG1900060	SDBB	MTN	20190124	20220124	5.05
VE200339	RHC IMTN Tranche 1 Series 5 8.000% 10.12.2021	MYBVE2003396	RHC	IMTN	20201209	20211210	8
GJ180003	GII MURABAHAH 3/2018 4.094% 30.11.2023	MYBGJ1800032	GOVERNMENT	GII	20180531	20231130	4.094
VV180161	UITM SOLAR IMTN 6.600% 25.04.2036	MYBVV1801612	UITM SOLAR	IMTN	20180427	20360425	6.6
VU180162	UITM SOLAR IMTN 6.500% 27.04.2035	MYBVU1801622	UITM SOLAR	IMTN	20180427	20350427	6.5
VT180163	UITM SOLAR IMTN 6.400% 27.04.2034	MYBVT1801632	UITM SOLAR	IMTN	20180427	20340427	6.4
VS180164	UITM SOLAR IMTN 6.300% 27.04.2033	MYBVS1801642	UITM SOLAR	IMTN	20180427	20330427	6.3
VR180165	UITM SOLAR IMTN 6.200% 27.04.2032	MYBVR1801651	UITM SOLAR	IMTN	20180427	20320427	6.2
VQ180166	UITM SOLAR IMTN 6.100% 25.04.2031	MYBVQ1801661	UITM SOLAR	IMTN	20180427	20310425	6.1
VP180167	UITM SOLAR IMTN 6.000% 26.04.2030	MYBVP1801671	UITM SOLAR	IMTN	20180427	20300426	6
VO180168	UITM SOLAR IMTN 5.900% 27.04.2029	MYBVO1801682	UITM SOLAR	IMTN	20180427	20290427	5.9
VN180169	UITM SOLAR IMTN 5.800% 27.04.2028	MYBVN1801692	UITM SOLAR	IMTN	20180427	20280427	5.8
VM180170	UITM SOLAR IMTN 5.700% 27.04.2027	MYBVM1801702	UITM SOLAR	IMTN	20180427	20270427	5.7
VL180171	UITM SOLAR IMTN 5.600% 27.04.2026	MYBVL1801712	UITM SOLAR	IMTN	20180427	20260427	5.6
VK180172	UITM SOLAR IMTN 5.500% 25.04.2025	MYBVK1801722	UITM SOLAR	IMTN	20180427	20250425	5.5
VJ180173	UITM SOLAR IMTN 5.400% 26.04.2024	MYBVJ1801732	UITM SOLAR	IMTN	20180427	20240426	5.4
VI180174	UITM SOLAR IMTN 5.300% 27.04.2023	MYBVI1801742	UITM SOLAR	IMTN	20180427	20230427	5.3
VH180175	UITM SOLAR IMTN 5.200% 27.04.2022	MYBVH1801751	UITM SOLAR	IMTN	20180427	20220427	5.2
VI180155	EWIB IMTN 6.650% 27.04.2023	MYBVI1801551	EWIB	IMTN	20180427	20230427	6.65
UG190232	STMSB MTN 1094D 30.6.2022	MYBUG1902322	STMSB	MTN	20190702	20220630	4.9
VN180095	MMC CORP IMTN 5.700% 24.03.2028	MYBVN1800959	MMC CORP	IMTN	20180326	20280324	5.7
UN190234	STMSB MTN 3649D 29.6.2029	MYBUN1902344	STMSB	MTN	20190703	20290629	5.55
UI180040	LIZIZ MTN Tranche 3 Series 1 1826D 22.3.2023	MYBUI1800407	LIZIZ	MTN	20180322	20230322	6.45
UK180054	PAVILIONREIT MTN 2555D 25.4.2025	MYBUK1800544	PAVILIONREIT	MTN	20180427	20250425	4.9
PZ180005	PBB AT1CS - TRANCHE 1 5.080% PERPETUAL	MYBPZ1800054	PUBLIC	BONDS	20180626	21180624	5.08
DZ180002	SUNWAYBHD IBOND 5.5% PERPETUAL	MYBDZ1800027	SUNWAYBHD	IBONDS	20180309	21180309	5.5
UG180173	HLFG Senior Notes (Tranche 1)	MYBUG1801730	HLFG	MTN	20180906	20210906	4.35
VI190312	ISSB IMTN 0% 24.12.2024	MYBVI1903126	ISSB	IMTN	20191224	20241224	0
VI190313	BBPSB IMTN 0% 24.12.2024	MYBVI1903134	BBPSB	IMTN	20191224	20241224	0
VN190233	PIBB T3 SubSukuk Murabahah 3.750% 31.10.2029	MYBVN1902334	PIBB	IMTN	20191031	20291031	3.75
UG200290	FENGHUANG MTN 974D 15.8.2023	MYBUG2002908	FENGHUANG	MTN	20201214	20230815	5.51
VK210219	BPMB IMTN 3.600% 08.06.2028	MYBVK2102195	BPMB	IMTN	20210608	20280608	3.6
VI210007	TPDSB IMTN 12.09.2025 (Series 4L)	MYBVI2100078	TPDSB	IMTN	20210205	20250912	3.94
VI210009	TPDSB IMTN 12.09.2025 (Series 4J)	MYBVI2100094	TPDSB	IMTN	20210205	20250912	4.07
VI210008	TPDSB IMTN 12.09.2025 (Series 4K)	MYBVI2100086	TPDSB	IMTN	20210205	20250912	4.05
VI210220	BPMB IMTN 3.250% 08.06.2026	MYBVI2102207	BPMB	IMTN	20210608	20260608	3.25
VI210223	LHCSB IMTN 15.06.2026 - Tranche 4	MYBVI2102231	LHCSB	IMTN	20210615	20260615	3.04

VH210222	LHCSB IMTN 13.06.2025 - Tranche 3	MYBVH2102225	LHCSB	IMTN	20210615	20250613	3.04
VG210221	LHCSB IMTN 14.06.2024 - Tranche 2	MYBVG2102219	LHCSB	IMTN	20210615	20240614	3.04
UE210262	HEKTAR BLACK MTN T1S17 366D 20.7.2022	MYBUE2102620	HEKTAR BLACK	MTN	20210719	20220720	9
VZ190191	WCT IMTN 6.000% 27.09.2119(Series 1 Tranche 2)	MYBVZ1901918	WCT	IMTN	20190927	21190927	6
VZ190190	WCT IMTN 5.800% 27.09.2119 (Series 1 Tranche 1)	MYBVZ1901900	WCT	IMTN	20190927	21190927	5.8
RD210042	MAYBANK CP 183D 28.10.2021	MYBRD2100424	MAYBANK	CP	20210428	20211028	0
RD210043	MAYBANK CP 184D 05.11.2021	MYBRD2100432	MAYBANK	CP	20210505	20211105	0
SE210079	SDHB ICP 364D 24.05.2022 (Issue No. 003)	MYBSE2100792	SDHB	ICP	20210525	20220524	0
UN190337	DURC MTN 3592D 16.8.2029 Tranche 2 Series 8	MYBUN1903375	DURC	MTN	20191016	20290816	3.24
UM190338	DURC MTN 3227D 16.8.2028 Tranche 2 Series 7	MYBUM1903385	DURC	MTN	20191016	20280816	3.24
VI200223	BPMB IMTN 2.800% 10.10.2025	MYBVI2002233	BPMB	IMTN	20201012	20251010	2.8
TE200008	MTB 8/2020 364D 11.10.2021	MYBTE2000081	GOVERNMENT	MTB	20201012	20211011	0
VK200224	BPMB IMTN 3.000% 12.10.2027	MYBVK2002247	BPMB	IMTN	20201012	20271012	3
VN200225	BPMB IMTN 3.180% 11.10.2030	MYBVN2002258	BPMB	IMTN	20201012	20301011	3.18
UE210007	OCR MTN Tranche 1 Series 5 365D 25.1.2022	MYBUE2100079	OCR	MTN	20210125	20220125	6
UK210117	PAVILIONREIT MTN 2556D 24.3.2028	MYBUK2101173	PAVILIONREIT	MTN	20210325	20280324	3.04
UH180058	SOUTHKEY MEGAMALL MTN 1320D 20.12.2021 (SERIES 4)	MYBUH1800581	SMSB	MTN	20180510	20211220	3.54
UE200300	OCR MTN Tranche 2 Series 4 365D 16.12.2021	MYBUE2003000	OCR	MTN	20201216	20211216	6
VK210005	PASB IMTN 3.070% 04.02.2028 - Issue No. 28	MYBVK2100058	PASB	IMTN	20210205	20280204	3.07
VS210006	PASB IMTN 1.000% 05.02.2036 - Issue No. 29	MYBVS2100069	PASB	IMTN	20210205	20360205	1
NE210006	MITB 6/2021 273D 24.12.2021	MYBNE2100066	GOVERNMENT	MITB	20210326	20211224	0
RD210018	KCSB 2021-CP-Issue 1-Tranche 26-R-6M	MYBRD2100184	KCSB	CP	20210304	20210903	0
RD210019	KCSB 2021-CP-Issue 2-Tranche 9-R-6M	MYBRD2100192	KCSB	CP	20210304	20210903	0
UE210225	LIZIZ MTN Tranche 2 Series 13 367D 13.6.2022	MYBUE2102257	LIZIZ	MTN	20210611	20220613	12
SE210088	MAYBANKISLM ICP 219D 14.01.2022	MYBSE2100883	MAYBANKISLM	ICP	20210609	20220114	0
SE210089	MAYBANKISLM ICP 217D 12.01.2022	MYBSE2100891	MAYBANKISLM	ICP	20210609	20220112	0
SE210090	MAYBANKISLM ICP 215D 10.01.2022	MYBSE2100909	MAYBANKISLM	ICP	20210609	20220110	0
UE200269	MAGNUM MTN 366D 17.11.2021 (Series 17)	MYBUE2002697	MAGNUM	MTN	20201116	20211117	3.05
UE210180	KASB MTN Tranche 1 Series 12 367D 09.5.2022	MYBUE2101804	KASB	MTN	20210507	20220509	7
VL190007	PCSB IMTN FLOATING RATE 29.01.2027	MYBVL1900076	PCSB	IMTN	20190130	20270129	3.69
VK190008	PCSB IMTN FLOATING RATE 30.01.2026	MYBVK1900086	PCSB	IMTN	20190130	20260130	3.69
VJ190009	PCSB IMTN FLOATING RATE 28.01.2025	MYBVJ1900096	PCSB	IMTN	20190130	20250128	3.69
VI190010	PCSB IMTN FLOATING RATE 30.01.2024	MYBVI1900106	PCSB	IMTN	20190130	20240130	3.69
VH190011	PCSB IMTN FLOATING RATE 30.01.2023	MYBVH1900116	PCSB	IMTN	20190130	20230130	3.69
VG190012	PCSB IMTN FLOATING RATE 28.01.2022	MYBVG1900126	PCSB	IMTN	20190130	20220128	3.69
VZ200021	WCT IMTN 5.700% 03.03.2119 (Series 2)	MYBVZ2000215	WCT	IMTN	20200303	21190303	5.7
UK210118	PAVILIONREIT MTN 2556D 24.3.2028	MYBUK2101181	PAVILIONREIT	MTN	20210325	20280324	3.14
VI210225	NTTDI CAP IMTN 6.500% 11.06.2026	MYBVI2102256	NTTDI CAP	IMTN	20210611	20260611	6.5
UF210196	SABAHDEV MTN 730D 14.6.2023 - Issue No. 212	MYBUF2101967	SABAHDEV	MTN	20210614	20230614	4.2
VS190054	PRASARANA IMTN 4.530% 10.03.2034 - Tranche 5	MYBVS1900543	PRASARANA	IMTN	20190312	20340310	4.53
VP190053	PRASARANA IMTN 4.380% 12.03.2031 - Tranche 4	MYBVP1900531	PRASARANA	IMTN	20190312	20310312	4.38
VN190052	PRASARANA IMTN 4.200% 12.03.2029 - Tranche 3	MYBVN1900528	PRASARANA	IMTN	20190312	20290312	4.2
GY190002	GII MURABAHAH 2/2019 4.467% 15.09.2039	MYBGY1900021	GOVERNMENT	GII	20190315	20390915	4.467

PZ190002	IJM LAND 5.730% PERPETUAL SUKUK MUSHARAKAH -S1 T2	MYBPZ1900029	IJM LAND	IBONDS	20190319	21190317	5.73
PZ190001	IJM LAND 5.650% PERPETUAL SUKUK MUSHARAKAH -S1 T1	MYBPZ1900011	IJM LAND	IBONDS	20190319	21190317	5.65
VN190059	MNRB HLDGS IMTN 5.200% 22.03.2029	MYBVN1900593	MNRB HLDGS	IMTN	20190322	20290322	5.2
VM190066	ZAMARAD ABS-IMTN 27.09.2027 (Class B)	MYBVM1900660	ZAMARAD	ABS-IMTN	20190327	20270927	5.5
GK190003	GII MURABAHAH 3/2019 3.726% 31.03.2026	MYBGK1900038	GOVERNMENT	GII	20190329	20260331	3.726
VZ190075	ALLIANCEI IMTN 5.950% 29.03.2119	MYBVZ1900753	ALLIANCEI	IMTN	20190329	21190329	5.95
UI190049	HAP SENG MGT MTN 1827D 28.3.2024	MYBUI1900496	HAP SENG MGT	MTN	20190328	20240328	3.09
UK190014	OSKICMSB MTN 2557D 30.1.2026	MYBUK1900146	OSKICMSB	MTN	20190130	20260130	3.25
DZ190001	ALLIANCEB 5.950% 08.11.2117	MYBDZ1900017	ALLIANCEB	BONDS	20190308	21171108	5.95
VI190058	UEMS IMTN 4.75% 22.03.2024 - Issue No. 7	MYBVI1900585	UEMS	IMTN	20190322	20240322	4.75
VI190056	SME BANK IMTN 4.030% 22.03.2024	MYBVI1900569	SME BANK	IMTN	20190322	20240322	4.03
VK190057	SME BANK IMTN 4.100% 20.03.2026	MYBVK1900573	SME BANK	IMTN	20190322	20260320	4.1
UI190155	PAVILIONREIT MTN 1827D 26.4.2024	MYBUI1901551	PAVILIONREIT	MTN	20190426	20240426	4.85
VN190015	KPC IMTNFloating Rate 31.01.2029 (Tranche 1)	MYBVN1900155	KPC	IMTN	20190131	20290131	3.25
UI190047	PAVILIONREIT MTN 1827D 25.3.2024	MYBUI1900470	PAVILIONREIT	MTN	20190325	20240325	4.9
UI190048	PAVILIONREIT MTN FLOATING RATE 1827D 25.3.2024	MYBUI1900488	PAVILIONREIT	MTN	20190325	20240325	3.09
VN190068	PCR IMTN 23.02.2029 (Tranche 1 Series 2)	MYBVN1900684	PCR	IMTN	20190326	20290223	0
VN190017	MAYBANK IMTN 4.630% 31.01.2029	MYBVN1900171	MAYBANK	IMTN	20190131	20290131	4.63
VP190016	MAYBANK IMTN 4.710% 31.01.2031	MYBVP1900168	MAYBANK	IMTN	20190131	20310131	4.71
UI190070	THRSB MTN 1736D 29.12.2023 (Tranche 2 Series 16)	MYBUI1900702	THRSB	MTN	20190329	20231229	0
UI190073	THRSB MTN 1553D 29.6.2023 (Tranche 2 Series 14)	MYBUI1900736	THRSB	MTN	20190329	20230629	0
UI190071	THRSB Tranche 1 Series 14 MTN 1553D 29.6.2023	MYBUI1900710	THRSB	MTN	20190329	20230629	0
UH190076	THRSB Tranche 1 Series 12 MTN 1371D 29.12.2022	MYBUH1900761	THRSB	MTN	20190329	20230329	0
UI190072	THRSB MTN 1645D 29.9.2023 (Tranche 2 Series 15)	MYBUI1900728	THRSB	MTN	20190329	20230929	0
UH190074	THRSB Tranche 1 Series 13 MTN 1461D 29.3.2023	MYBUH1900746	THRSB	MTN	20190329	20230329	0
UH190078	THRSB Tranche 1 Series 11 MTN 1280D 29.09.2022	MYBUH1900787	THRSB	MTN	20190329	20221229	0
UH190075	THRSB MTN 1461D 29.3.2023 (Tranche 2 Series 13)	MYBUH1900753	THRSB	MTN	20190329	20230629	0
UN190116	THRSB MTN 3472D 29.9.2028 (Tranche 2 Series 35)	MYBUN1901163	THRSB	MTN	20190329	20280929	0
UG190087	THRSB Tranche 1 Serie 7 MTN 915D 29.9.2021	MYBUG1900870	THRSB	MTN	20190329	20230629	0
UG190086	THRSB MTN 915D 29.09.2021 (Tranche 2 Series 7)	MYBUG1900862	THRSB	MTN	20190329	20230929	0
UK190106	THRSB Tranche 1 Series 24 MTN 2467D 29.12.2025	MYBUK1901060	THRSB	MTN	20190329	20251229	0
UJ190102	THRSB Tranche 1 Series 21 MTN 2194D 31.3.2025	MYBUJ1901021	THRSB	MTN	20190329	20250331	0
UH190079	THRSB MTN 1280D 29.9.2022 (Tranche 2 Series 11)	MYBUH1900795	THRSB	MTN	20190329	20230329	0
UG190084	THRSB MTN 1006D 27.12.2021 (Tranche 2 Series 8)	MYBUG1900847	THRSB	MTN	20190329	20221229	0
UH190080	THRSB MTN 1187D 29/06/2022 (Tranche 2 Series 10)	MYBUH1900803	THRSB	MTN	20190329	20230329	0
UH190081	THRSB Tranche 1 Series 10 MTN 1188D 29.6.2022	MYBUH1900811	THRSB	MTN	20190329	20221229	0
UG190085	THRSB Tranche 1 Series 8 MTN 1006D 29.12.2021	MYBUG1900854	THRSB	MTN	20190329	20230929	0
US190177	DURC MTN 5479D 16.5.2034 Tranche 1 Series 15	MYBUS1901774	DURC	MTN	20190516	20340516	3.22
UR190178	DURC MTN 5114D 16.5.2033 Tranche 1 Series 14	MYBUR1901784	DURC	MTN	20190516	20330516	3.22
UQ190179	DURC MTN 4747D 14.5.2032 Tranche 1 Series 13	MYBUQ1901794	DURC	MTN	20190516	20320514	3.22
UP190180	DURC MTN 4383D 16.5.2031 Tranche 1 Series 12	MYBUP1901804	DURC	MTN	20190516	20310516	3.22
UO190181	DURC MTN 4018D 16.5.2030 Tranche 1 Series 11	MYBUO1901815	DURC	MTN	20190516	20300516	3.22
UN190182	DURC MTN 3653D 16.5.2029 Tranche 1 Series 10	MYBUN1901825	DURC	MTN	20190516	20290516	3.22



UM190183	DURC MTN 3288D 16.5.2028 Tranche 1 Series 9	MYBUM1901835	DURC	MTN	20190516	20280516	3.22
UL190184	DURC MTN 2920D 14.5.2027 Tranche 1 Series 8	MYBUL1901845	DURC	MTN	20190516	20270514	3.22
UK190185	DURC MTN 2556D 15.5.2026 Tranche 1 Series 7	MYBUK1901854	DURC	MTN	20190516	20260515	3.22
UJ190186	DURC MTN 2192D 16.5.2025 Tranche 1 Series 6	MYBUJ1901864	DURC	MTN	20190516	20250516	3.22
UI190187	DURC MTN 1827D 16.5.2024 Tranche 1 Series 5	MYBUI1901874	DURC	MTN	20190516	20240516	3.22
UH190188	DURC MTN 1461D 16.5.2023 Tranche 1 Series 4	MYBUH1901884	DURC	MTN	20190516	20230516	3.22
UG190189	DURC MTN 1096D 16.5.2022 Tranche 1 Series 3	MYBUG1901894	DURC	MTN	20190516	20220516	3.22
UI200149	TOYOTA CAP MTN 1824D 25.7.2025 - MTN 7	MYBUI2001492	TOYOTA CAP	MTN	20200727	20250725	3.1
PZ190011	TROPICANA 7.000% PERPETUAL SUKUK MUSHARAKAH - T1	MYBPZ1900110	TROPICANA	IBONDS	20190925	21190925	7
PZ190013	IJM LAND 4.730% PERPETUAL SUKUK MUSHARAKAH -S2 T3	MYBPZ1900136	IJM LAND	IBONDS	20190925	21190317	4.73
UZ190051	HLFG Perpetual Capital Securities (Tranche 2)	MYBUZ1900516	HLFG	MTN	20190329	21171130	4.82
UZ190052	HLBB Perpetual Capital Securities (Tranche 2)	MYBUZ1900524	HLBANK	MTN	20190329	21171130	4.72
GJ190004	GII MURABAHAH 4/2019 3.655% 15.10.2024	MYBGJ1900048	GOVERNMENT	GII	20190415	20241015	3.655
UH190077	THRSB MTN 1371D 29.12.2022 (Tranche 2 Series 12)	MYBUH1900779	THRSB	MTN	20190329	20330629	0
UG190083	THRSB Tranche 1 Series 9 MTN 1096D 29.3.2022	MYBUG1900839	THRSB	MTN	20190329	20320929	0
UG190082	THRSB MTN 1096D 27.06.2022 (Tranche 2 Series 9)	MYBUG1900821	THRSB	MTN	20190329	20321229	0
UG190191	SOUTHKEY MEGAMALL MTN 944D 20.12.2021 (SERIES 9)	MYBUG1901910	SMSB	MTN	20190521	20211220	3.54
VN190078	MDV IMTN 4.040% 10.04.2029	MYBVN1900783	MDV	IMTN	20190410	20290410	4.04
SC210109	CAGAMAS ICP-CPN 1.99% 92D 13.10.2021	MYBSC2101091	CAGAMAS	ICP-CPN	20210713	20211013	1.99
UG210242	FENGHUANG MTN 757D 15.8.2023	MYBUG2102427	FENGHUANG	MTN	20210719	20230815	5.51
SA210125	GMD ICP 31D 02.09.2021	MYBSA2101251	GMD	ICP	20210802	20210902	0
PN190004	RHBA 4.320% 21.05.2029(Series 3)	MYBPN1900041	RHBA	IBONDS	20190521	20290521	4.32
VK190089	MIDCITISUKUK IMTN 4.200% 24.04.2026	MYBVK1900896	MIDCITISUKUK	IMTN	20190425	20260424	4.2
YI190001	IDB TRUST 2.843% 25.04.2024 - Series No 39	MYBYI1900019	IDB TRUST	FX-IBONDS	20190425	20240425	2.843
VG190077	PKNS IMTN 4.580% 01.04.2022	MYBVG1900779	PKNS	IMTN	20190401	20220401	4.58
VG190076	STSSB IMTN Tranche 7 Series 1 28.03.2022	MYBVG1900761	STSSB	IMTN	20190328	20220328	2.25
UO190133	THRSB Tranche 1 Series 39 MTN 3836D 28.9.2029	MYBUO1901336	THRSB	MTN	20190329	20290928	0
UQ190134	THRSB MTN 4473D 27.6.2031 (Tranche 2 Series 46)	MYBUQ1901349	THRSB	MTN	20190329	20310627	0
UP190124	THRSB MTN 4109D 28.6.2030 (Tranche 2 Series 42)	MYBUP1901242	THRSB	MTN	20190329	20300628	0
UN190125	THRSB MTN 3653D 29.3.2029 (Tranche 2 Series 37)	MYBUN1901254	THRSB	MTN	20190329	20290329	0
UO190127	THRSB MTN 4018D 29.3.2030 (Tranche 2 Series 41)	MYBUO1901278	THRSB	MTN	20190329	20300329	0
UO190120	THRSB MTN 3930D 31.12.2029 (Tranche 2 Series 40)	MYBUO1901203	THRSB	MTN	20190329	20291231	0
UF190056	THRSB Tranche 1 Series 2 MTN 458D 29.6.2020	MYBUF1900567	THRSB	MTN	20190329	20310627	0
UO190135	THRSB Tranche 1 Series 38 MTN 3745D 29.6.2029	MYBUO1901351	THRSB	MTN	20190329	20290629	0
UP190136	THRSB MTN 4382D 28.3.2031 (Tranche 2 Series 45)	MYBUP1901366	THRSB	MTN	20190329	20310328	0
UN190137	THRSB Tranche 1 Series 37 MTN 3653D 29.3.2029	MYBUN1901379	THRSB	MTN	20190329	20290329	0
UO190121	THRSB MTN 3836D 28.9.2029 (Tranche 2 Series 39)	MYBUO1901211	THRSB	MTN	20190329	20290928	0
UO190140	THRSB Tanche 1 Series 41 MTN 4018D 29.3.2030	MYBUO1901401	THRSB	MTN	20190329	20300329	0
UO190141	THRSB Tranche 1 Series 40 MTN 3930D 31.12.2029	MYBUO1901419	THRSB	MTN	20190329	20291231	0
UN190128	THRSB Tranche 1 Series 36 MTN 3563D 29.12.2028	MYBUN1901288	THRSB	MTN	20190329	20281229	0
UP190129	THRSB MTN 4294D 30.12.2030 (Tranche 2 Series 44)	MYBUP1901291	THRSB	MTN	20190329	20301230	0
UP190130	THRSB MTN 4203D 30.9.2030 (Tranche 2 Series 43)	MYBUP1901309	THRSB	MTN	20190329	20300930	0
UN190131	THRSB Tranche 1 Series 35 MTN 3472D 29.9.2028	MYBUN1901312	THRSB	MTN	20190329	20280929	0

UN190126	THRSB Tranche 1 Series 34 MTN 3380D 29.6.2028	MYBUN1901262	THRSB	MTN	20190329	20280629	0
UM190119	THRSB Tranche 1 Series 33 MTN 3288D 29.3.2028	MYBUM1901199	THRSB	MTN	20190329	20280329	0
UM190122	THRSB Tranche 1 Series 32 MTN 3197D 29.12.2027	MYBUM1901223	THRSB	MTN	20190329	20271229	0
UO190123	THRSB MTN 3745D 29.6.2029 (Tranche 2 Series 38)	MYBUO1901237	THRSB	MTN	20190329	20290629	0
PN200001	HLA Sub Notes 31.01.2030 (Tranche 1)	MYBPN2000015	HLA	BONDS	20200203	20300131	3.85
UI200031	TOYOTA CAP MTN 1827D 30.1.2025 - MTN 5	MYBUI2000312	TOYOTA CAP	MTN	20200130	20250130	3.8
VN190019	PASB IMTN (GG) 4.340% 7.2.2029 - Issue No. 37	MYBVN1900197	PASB	IMTN	20190207	20290207	4.34
VK190018	PASB IMTN (GG) 4.150% 6.2.2026 - Issue No. 36	MYBVK1900185	PASB	IMTN	20190207	20260206	4.15
VI190022	PASB IMTN 4.300% 07.02.2024 - Issue No. 8	MYBVI1900221	PASB	IMTN	20190207	20240207	4.3
VH190021	PASB IMTN 4.220% 07.02.2023 - Issue No. 7	MYBVH1900215	PASB	IMTN	20190207	20230207	4.22
VG190020	PASB IMTN 4.190% 07.02.2022 - Issue No. 6	MYBVG1900209	PASB	IMTN	20190207	20220207	4.19
UM190138	THRSB Tranche 1 Series 31 MTN 3106D 29.9.2027	MYBUM1901389	THRSB	MTN	20190329	20270929	0
UN190139	THRSB MTN 3563D 29.12.2028 (Tranche 2 Series 36)	MYBUN1901395	THRSB	MTN	20190329	20281229	0
UM190117	THRSB Tranche 1 Series 30 MTN 3014D 29.6.2027	MYBUM1901173	THRSB	MTN	20190329	20270629	0
UL190118	THRSB Tranche 1 Series 29 MTN 2922D 29.3.2027	MYBUL1901183	THRSB	MTN	20190329	20270329	0
UL190112	THRSB Tranche 1 Series 28 MTN 2832D 29.12.2026	MYBUL1901126	THRSB	MTN	20190329	20261229	0
UM190109	THRSB MTN 3106D 29.9.2027 (Tranche 2 Series 31)	MYBUM1901090	THRSB	MTN	20190329	20270929	0
UP190144	THRSB Tranche 1 Series 44 MTN 4294D 30.12.2030	MYBUP1901440	THRSB	MTN	20190329	20301230	0
UN190113	THRSB MTN 3380D 29.6.2028 (Tranche 2 Series 34)	MYBUN1901130	THRSB	MTN	20190329	20280629	0
UL190114	THRSB Tranche 1 Series 27 MTN 2741D 29.9.2026	MYBUL1901142	THRSB	MTN	20190329	20260929	0
UM190115	THRSB MTN 3288D 29.3.2028 (Tranche 2 Series 33)	MYBUM1901157	THRSB	MTN	20190329	20280329	0
UL190107	THRSB Tranche 1 Series 26 MTN 2649D 29.6.2026	MYBUL1901076	THRSB	MTN	20190329	20260629	0
UM190108	THRSB MTN 3197D 29.12.2027 (Tranche 2 Series 32)	MYBUM1901082	THRSB	MTN	20190329	20271229	0
UK190110	THRSB Tranche 1 Series 25 MTN 2558D 30.3.2026	MYBUK1901102	THRSB	MTN	20190329	20260330	0
UP190142	THRSB Tranche 1 Series 42 MTN 4109D 28.6.2030	MYBUP1901424	THRSB	MTN	20190329	20300628	0
UP190143	THRSB Tranche 1 Series 43 MTN 4203D 30.9.2030	MYBUP1901432	THRSB	MTN	20190329	20300930	0
UL190097	THRSB MTN 2922D 29.3.2027 (Tranche 2 Series 29)	MYBUL1900979	THRSB	MTN	20190329	20270329	0
UM190111	THRSB MTN 3014D 29.6.2027 (Tranche 2 Series 30)	MYBUM1901116	THRSB	MTN	20190329	20270629	0
UK190098	THRSB Tranche 1 Series 23 MTN 2376D 29.9.2025	MYBUK1900989	THRSB	MTN	20190329	20250929	0
UF190057	THRSB MTN 485D 29.06.20 (Tranche 2 Series 2)	MYBUF1900575	THRSB	MTN	20190329	20310929	0
UF190058	THRSB Tranche 1 Series 3 MTN 550D 29.9.2020	MYBUF1900583	THRSB	MTN	20190329	20310929	0
UL190099	THRSB MTN 2832D 29.12.2026 (Tranche 2 Series 28)	MYBUL1900995	THRSB	MTN	20190329	20261229	0
UK190100	THRSB Tranche 1 Series 22 MTN 2285D 30.6.2025	MYBUK1901003	THRSB	MTN	20190329	20250630	0
UF190069	THRSB Tranche 1 Series 4 MTN 641D 29.12.2020	MYBUF1900690	THRSB	MTN	20190329	20311229	0
UL190101	THRSB MTN 2741D 29.9.2026 (Tranche 2 Series 27)	MYBUL1901019	THRSB	MTN	20190329	20260929	0
UI190013	STMSB MTN 1826D 31.1.2024	MYBUI1900132	STMSB	MTN	20190131	20240131	5.14
VG190055	COUNTRY GDN IMTN 6.400% 18.03.2022 - Issue No 3	MYBVG1900555	COUNTRY GDN	IMTN	20190318	20220318	6.4
UG190046	LIZIZ MTN Tranche 2 Series 5 1096D 25.3.2022	MYBUG1900466	LIZIZ	MTN	20190325	20220325	12
UI190301	OSKICMSB TRANCHE 2 MTN 1827D 30.9.2024	MYBUI1903011	OSKICMSB	MTN	20190930	20240930	0
VL190280	SUKE IMTN 4.960% 26.11.2027	MYBVL1902809	SUKE	IMTN	20191129	20271126	4.96
VR210025	UITM SOLAR 2 IMTN14 5.000% 05.03.2035	MYBVR2100251	UITM SOLAR 2	IMTN	20210305	20350305	5
UK190096	THRSB MTN 2467D 29.12.2025 (Tranche 2 Series 24)	MYBUK1900963	THRSB	MTN	20190329	20251229	0
UI190146	THRSB Tranche 1 Series 15 MTN 29.09.23	MYBUI1901460	THRSB	MTN	20190329	20230929	0

UP190145	THRSB Tranche 1 Series 45 MTN 4382D 28.3.2031	MYBUP1901457	THRSB	MTN	20190329	20310328	0
UK190094	THRSB MTN 2376D 29.9.2025 (Tranche 2 Series 23)	MYBUK1900948	THRSB	MTN	20190329	20250929	0
UJ190061	THRSB MTN 2194D 31.3.2025 (Tranche 2 Series 21)	MYBUJ1900619	THRSB	MTN	20190329	20250331	0
UL190103	THRSB MTN 2649D 29.6.2026 (Tranche 2 Series 26)	MYBUL1901035	THRSB	MTN	20190329	20260629	0
UJ190104	THRSB Tranche 1 Series 20 MTN 2103D 30.12.2024	MYBUJ1901047	THRSB	MTN	20190329	20241230	0
UK190105	THRSB MTN 2558D 30.3.2026 (Tranche 2 Series 25)	MYBUK1901052	THRSB	MTN	20190329	20260330	0
UJ190095	THRSB Tranche 1 Series 19 MTN 2012D 30.9.2024	MYBUJ1900957	THRSB	MTN	20190329	20240930	0
UK190060	THRSB MTN 2285D 30.6.2025 (Tranche 2 Series 22)	MYBUK1900609	THRSB	MTN	20190329	20250630	0
UF190093	THRSB MTN 550D 29.09.2020 (Tranche 2 Series 3)	MYBUF1900930	THRSB	MTN	20190329	20311229	0
UJ190059	THRSB Tranche 1 Series 18 MTN 1918D 28.6.2024	MYBUJ1900593	THRSB	MTN	20190329	20240628	0
UI190063	THRSB Tranche 1 Series 17 MTN 1827D 29.3.2024	MYBUI1900637	THRSB	MTN	20190329	20240329	0
UF190091	THRSB MTN 641D 29.12.20 (Tranche 2 Series 4)	MYBUF1900914	THRSB	MTN	20190329	20320329	0
UF190092	THRSB Tranche 1 Series 5 MTN 731D 29.3.2021	MYBUF1900922	THRSB	MTN	20190329	20320329	0
UG190090	THRSB Tranche 1 Series 6 MTN 823D 29.6.2021	MYBUG1900904	THRSB	MTN	20190329	20320629	0
UJ190062	THRSB MTN 2103D 30.12.2024 (Tranche 2 Series 20)	MYBUJ1900627	THRSB	MTN	20190329	20241230	0
UF190089	THRSB MTN 731D 29.03.2021 (Tranche 2 Series 5)	MYBUF1900898	THRSB	MTN	20190329	20320629	0
UI190064	THRSB Tranche 1 Series 16 MTN 1736D 29.12.2023	MYBUI1900645	THRSB	MTN	20190329	20231229	0
UJ190065	THRSB MTN 2012D 30.9.2024 (Tranche 2 Series 19)	MYBUJ1900650	THRSB	MTN	20190329	20240930	0
UG190088	THRSB MTN 823D 29.06.21 (Tranche 2 Series 6)	MYBUG1900888	THRSB	MTN	20190329	20320929	0
UJ190066	THRSB MTN 1918D 28.6.2024 (Tranche 2 Series 18)	MYBUJ1900668	THRSB	MTN	20190329	20240628	0
UI190068	THRSB MTN 1827D 29.3.2024 (Tranche 2 Series 17)	MYBUI1900686	THRSB	MTN	20190329	20240329	0
VI160021	CENDANA IMTN Tranche 2 5.500% 19.02.2021	MYBVI1600219	CENDANA	IMTN	20160219	20210219	0
VV190215	ESSB IMTN 5.050% 09.10.2037	MYBVV1902154	ESSB	IMTN	20191011	20371009	5.05
VS190216	ESSB IMTN 4.850% 11.10.2034	MYBVS1902168	ESSB	IMTN	20191011	20341011	4.85
VP190217	ESSB IMTN 4.650% 10.10.2031	MYBVP1902172	ESSB	IMTN	20191011	20311010	4.65
VN190218	ESSB IMTN 4.500% 11.10.2029	MYBVN1902185	ESSB	IMTN	20191011	20291011	4.5
VK190219	ESSB IMTN 4.400% 09.10.2026	MYBVK1902199	ESSB	IMTN	20191011	20261009	4.4
VI190220	ESSB IMTN 4.250% 11.10.2024	MYBVI1902201	ESSB	IMTN	20191011	20241011	4.25
VG190221	ESSB IMTN 4.100% 11.10.2022	MYBVG1902213	ESSB	IMTN	20191011	20221011	4.1
VN190234	KPC IMTN Floating Rate 05.04.2029 (Tranche 1)	MYBVN1902342	KPC	IMTN	20191105	20290405	3.24
UG200001	LIZIZ MTN Tranche 2 Series 8 1096D 06.1.2023	MYBUG2000019	LIZIZ	MTN	20200106	20230106	12
VZ200057	PRASARANA IMTN 3.90% 24.03.2045 - Series 4	MYBVZ2000579	PRASARANA	IMTN	20200324	20450324	3.9
VG200002	PKNS IMTN 13.01.2023	MYBVG2000025	PKNS	IMTN	20200115	20230113	3.765
VX200058	PRASARANA SUKUK MURABAHAH 3.75% 23.03.2040 - S14	MYBVX2000582	PRASARANA	IMTN	20200324	20400323	3.75
SC210064	MATRIX ICP 92D 11.08.2021	MYBSC2100648	MATRIX	ICP	20210511	20210811	0
UN200272	RHBBANK MTN 3652D 20.11.2030	MYBUN2002722	RHBBANK	MTN	20201120	20301120	3.13
UE210104	CAGAMAS MTN 2.20% 18.3.2022	MYBUE2101044	CAGAMAS	MTN	20210317	20220318	2.2
VN200115	MRL IMTN 3.130% 05.07.2030	MYBVN2001151	MRL	IMTN	20200706	20300705	3.13
VS200116	MRL IMTN 3.580% 06.07.2035	MYBVS2001168	MRL	IMTN	20200706	20350706	3.58
VX200117	MRL IMTN 3.880% 06.07.2040	MYBVX2001176	MRL	IMTN	20200706	20400706	3.88
VZ200118	MRL IMTN 4.110% 06.07.2045	MYBVZ2001189	MRL	IMTN	20200706	20450706	4.11
ND210007	MITB 7/2021 182D 04.10.2021	MYBND2100076	GOVERNMENT	MITB	20210405	20211004	0
SC210083	STSSB ICP Series 206/2021 92D 01.09.2021	MYBSC2100838	STSSB	ICP	20210601	20210901	0

UE210194	RADIMAX MTN Tranche 1 Series 3 367D 30.5.2022	MYBUE2101945	RADIMAX	MTN	20210528	20220530	6.15
VZ200221	CRE IMTN 6.500% 04.09.2120	MYBVZ2002211	CRE	IMTN	20201007	21200904	6.5
VM200121	PRASARANA SUKUK MURABAHAH 3.06% 10.07.2029 - S15	MYBVM2001211	PRASARANA	IMTN	20200710	20290710	3.06
VS200122	PRASARANA SUKUK MURABAHAH 3.56% 10.07.2035 - S16	MYBVS2001226	PRASARANA	IMTN	20200710	20350710	3.56
VZ200123	PRASARANA SUKUK MURABAHAH 4.06% 10.07.2045 - S17	MYBVZ2001239	PRASARANA	IMTN	20200710	20450710	4.06
VE200214	BGRB VENTURE IMTN T2S2 7.000% 04.10.2021	MYBVE2002141	BGRB VENTURE	IMTN	20201002	20211004	7
VE200314	PWSB IMTN 2.94% 24.11.2021 - Issue No. 8	MYBVE2003149	PWSB	IMTN	20201120	20211124	2.94
UG200096	LIZIZ MTN Tranche 2 Series 9 1095D 24.4.2023	MYBUG2000969	LIZIZ	MTN	20200424	20230424	12
VF190239	DEHB IMTN Floating Rate 15.11.2021	MYBVF1902397	DEHB	IMTN	20191115	20211115	4.91
VI200289	PASB IMTN 2.690% 05.11.2025 - Issue No. 25	MYBVI2002894	PASB	IMTN	20201105	20251105	2.69
VG200087	UEMS IMTN 4.00% 12.06.2023 - Issue No. 11	MYBVG2000876	UEMS	IMTN	20200612	20230612	4
VN200290	PASB IMTN 3.140% 05.11.2030 - Issue No. 26	MYBVN2002902	PASB	IMTN	20201105	20301105	3.14
DZ190009	PARAMON 6.350% 11.08.2119	MYBDZ1900090	PARAMON	BONDS	20191023	21190811	6.35
VN190285	DRB-HICOM IMTN 5.100% 12.12.2029	MYBVN1902854	DRB-HICOM	IMTN	20191212	20291212	5.1
VK190286	DRB-HICOM IMTN 4.850% 11.12.2026	MYBVK1902868	DRB-HICOM	IMTN	20191212	20261211	4.85
UG200204	LIZIZ MTN Tranche 2 Series 10 1095D 25.9.2023	MYBUG2002049	LIZIZ	MTN	20200925	20230925	12
VI190287	DRB-HICOM IMTN 4.550% 12.12.2024	MYBVI1902870	DRB-HICOM	IMTN	20191212	20241212	4.55
VG190288	DRB-HICOM IMTN 4.150% 12.12.2022	MYBVG1902882	DRB-HICOM	IMTN	20191212	20221212	4.15
UG200202	MERCEDES MTN 1095D 28.9.2023	MYBUG2002023	MERCEDES	MTN	20200928	20230928	2.7
VG190240	DEHB IMTN Floating Rate 15.11.2022	MYBVG1902403	DEHB	IMTN	20191115	20221115	4.91
VH190241	DEHB IMTN Floating Rate 15.11.2023	MYBVH1902419	DEHB	IMTN	20191115	20231115	4.96
VI190242	DEHB IMTN Floating Rate 15.11.2024	MYBVI1902425	DEHB	IMTN	20191115	20241115	5.01
VJ190243	DEHB IMTN Floating Rate 14.11.2025	MYBVJ1902431	DEHB	IMTN	20191115	20251114	5.03
VF190245	DEHB IMTN Floating Rate 15.11.2021	MYBVF1902454	DEHB	IMTN	20191115	20211115	3.66
VG190246	DEHB IMTN Floating Rate 15.11.2022	MYBVG1902460	DEHB	IMTN	20191115	20221115	3.66
VH190247	DEHB IMTN Floating Rate 15.11.2023	MYBVH1902476	DEHB	IMTN	20191115	20231115	3.71
VI190248	DEHB IMTN Floating Rate 15.11.2024	MYBVI1902482	DEHB	IMTN	20191115	20241115	3.76
VJ190249	DEHB IMTN Floating Rate 14.11.2025	MYBVJ1902498	DEHB	IMTN	20191115	20251114	3.78
VS200291	PASB IMTN 1.000% 05.11.2035 - Issue No. 27	MYBVS2002919	PASB	IMTN	20201105	20351105	1
SC210102	PKNS ICP 90D 30.09.2021	MYBSC2101026	PKNS	ICP	20210702	20210930	0
DZ200001	SUNWAYBHD IBOND-6 PERPETUAL	MYBDZ2000015	SUNWAYBHD	IBONDS	20200318	21180309	4.4
VE200315	PWSB IMTN 2.94% 24.11.2021 - Issue No. 9	MYBVE2003156	PWSB	IMTN	20201123	20211124	2.94
VJ200004	SFSB IMTN 26.06.2025 Tranche 3 Series 7	MYBVJ2000045	SFSB	IMTN	20200128	20250626	0
VZ200317	CRE IMTN 6.500% 04.09.2120	MYBVZ2003177	CRE	IMTN	20201119	21200904	6.5
SC210116	STSSB ICP Series 220/2021 91D 15.10.2021	MYBSC2101166	STSSB	ICP	20210716	20211015	0
UF200035	PLB MTN 731D 07.3.2022	MYBUF2000359	PLB	MTN	20200306	20220307	3.45
UE210060	POTENSI ASB MTN Tranche 122 368D 28.2.2022	MYBUE2100608	POTENSI ASB	MTN	20210225	20220228	6
SD210118	SCC ICP 179D 18.01.2022	MYBSD2101180	SCC	ICP	20210723	20220118	0
UE210263	HEKTAR BLACK MTN T1S18 366D 22.7.2022	MYBUE2102638	HEKTAR BLACK	MTN	20210721	20220722	9
VG210020	SFSB IMTN 4.020% 25.08.2023 Tranche 5 Series 3	MYBVG2100205	SFSB	IMTN	20210226	20230825	0
UE210061	POTENSI ASB MTN Tranche 121 368D 28.2.2022	MYBUE2100616	POTENSI ASB	MTN	20210225	20220228	6
UE210062	POTENSI ASB MTN Tranche 120 368D 28.2.2022	MYBUE2100624	POTENSI ASB	MTN	20210225	20220228	6
UE210063	POTENSI ASB MTN Tranche 119 368D 28.2.2022	MYBUE2100632	POTENSI ASB	MTN	20210225	20220228	6

UE210064	POTENSI ASB MTN Tranche 118 368D 28.2.2022	MYBUE2100640	POTENSI ASB	MTN	20210225	20220228	6
UE210065	POTENSI ASB MTN Tranche 117 368D 28.2.2022	MYBUE2100657	POTENSI ASB	MTN	20210225	20220228	6
UE210066	POTENSI ASB MTN Tranche 116 368D 28.2.2022	MYBUE2100665	POTENSI ASB	MTN	20210225	20220228	6
UE210067	POTENSI ASB MTN Tranche 115 368D 28.2.2022	MYBUE2100673	POTENSI ASB	MTN	20210225	20220228	6
UE210068	POTENSI ASB MTN Tranche 114 368D 28.2.2022	MYBUE2100681	POTENSI ASB	MTN	20210225	20220228	6
UE210069	POTENSI ASB MTN Tranche 113 368D 28.2.2022	MYBUE2100699	POTENSI ASB	MTN	20210225	20220228	6
UO210142	TPCSB Tranche 1 Series 34 MTN 3770D 25.7.2031	MYBUO2101423	TPCSB	MTN	20210329	20310725	0
UF200088	CAGAMAS MTN 3.45% 30.3.2022	MYBUF2000888	CAGAMAS	MTN	20200330	20220330	3.45
UP210121	TPCSB Tranche 1 Series 40a MTN 4322D 27.1.2033	MYBUP2101214	TPCSB	MTN	20210329	20330127	0
UP210122	TPCSB Tranche 1 Series 39 MTN 4230D 27.10.2032	MYBUP2101222	TPCSB	MTN	20210329	20321027	0
VG200144	STSSB IMTN Series 3 3.450% 17.07.2023	MYBVG2001445	STSSB	IMTN	20200715	20230717	3.45
VO190292	SQSB IMTN 0.000% 08.01.2030	MYBVO1902928	SQSB	IMTN	20191230	20291228	2.94
VN190293	SQSB IMTN 0.000% 08.01.2029	MYBVN1902938	SQSB	IMTN	20191230	20281229	2.94
GL200001	GII MURABAHAH 1/2020 3.422% 30.09.2027	MYBGL2000018	GOVERNMENT	GII	20200331	20270930	3.422
VZ200061	LBS BINA IMTN 6.800% 29.03.2120 (Series1 Tranche1)	MYBVZ2000611	LBS BINA	IMTN	20200330	21200329	6.8
VK200019	COUNTRY GDN IMTN 5.700% 02.03.2027 - Issue No 5	MYBVK2000191	COUNTRY GDN	IMTN	20200302	20270302	5.7
UP210123	TPCSB Tranche 1 Series 37 MTN 4047D 27.4.2032	MYBUP2101230	TPCSB	MTN	20210329	20320427	0
RB210083	PLB CP 33D 24.08.2021	MYBRB2100832	PLB	CP	20210722	20210824	0
VG200067	KAJV IMTN 5.35% 12.05.2023	MYBVG2000678	KAJV	IMTN	20200506	20230512	5.35
VG200179	SFSB IMTN 24.02.2023 Tranche 5 Series 1	MYBVG2001791	SFSB	IMTN	20200826	20230224	0
UE210070	POTENSI ASB Tranche 112 MTN 368D 28.2.2022	MYBUE2100707	POTENSI ASB	MTN	20210225	20220228	6
UE210071	POTENSI ASB MTN Tranche 111 368D 28.2.2022	MYBUE2100715	POTENSI ASB	MTN	20210225	20220228	6
UE210072	POTENSI ASB MTN Tranche 110 368D 28.2.2022	MYBUE2100723	POTENSI ASB	MTN	20210225	20220228	6
UE210057	CAGAMAS MTN 2.10% 28.2.2022	MYBUE2100574	CAGAMAS	MTN	20210225	20220228	2.1
UO210101	DURC MTN 3989D 16.2.2032 Tranche 3 Series 10	MYBUO2101019	DURC	MTN	20210316	20320216	0
UN210102	DURC MTN 3622D 14.2.2031 Tranche 3 Series 9	MYBUN2101029	DURC	MTN	20210316	20310214	0
UM210103	DURC MTN 3258D 15.2.2030 Tranche 3 Series 8a	MYBUM2101039	DURC	MTN	20210316	20300215	0
SA210119	AEON CO. ICP 31D 23.08.2021	MYBSA2101194	AEON CO.	ICP	20210723	20210823	0
UK210155	OSKICMSB MTN 2556D 07.04.2028 (T3 S5)	MYBUK2101553	OSKICMSB	MTN	20210408	20280407	3.11
UJ210156	OSKICMSB MTN 2191D 08.04.2027 (T3 S4)	MYBUJ2101563	OSKICMSB	MTN	20210408	20270408	3.11
UI210157	OSKICMSB MTN 1826D 08.04.2026 (T3 S3)	MYBUI2101573	OSKICMSB	MTN	20210408	20260408	3.11
UH210158	OSKICMSB MTN 1461D 08.04.2025 (T3 S2)	MYBUH2101583	OSKICMSB	MTN	20210408	20250408	3.11
UG210159	OSKICMSB MTN 1096D 08.4.2024 (T3 S1)	MYBUG2101593	OSKICMSB	MTN	20210408	20240408	3.11
TD210003	MTB 3/2021 182D 18.10.2021	MYBTD2100032	GOVERNMENT	MTB	20210419	20211018	0
VG200083	PKNS IMTN 3.650% 29.05.2023	MYBVG2000835	PKNS	IMTN	20200529	20230529	3.65
VE200330	CAGAMAS IMTN 2.050% 06.12.2021	MYBVE2003305	CAGAMAS	IMTN	20201203	20211206	2.05
UE200286	CAGAMAS MTN 2.05% 06.12.2021	MYBUE2002861	CAGAMAS	MTN	20201203	20211206	2.05
UP210124	TPCSB Tranche 1 Series 38 MTN 4138D 27.7.2032	MYBUP2101248	TPCSB	MTN	20210329	20320727	0
UO210125	TPCSB Tranche 1 Series 36 MTN 3956D 27.1.2032	MYBUO2101258	TPCSB	MTN	20210329	20320127	0
UO210126	TPCSB Tranche 1 Series 35 MTN 3864D 27.10.2031	MYBUO2101266	TPCSB	MTN	20210329	20311027	0
VK190282	BGSM MGMT IMTN 4.050% 04.12.2026 - Issue No 17	MYBVK1902827	BGSM MGMT	IMTN	20191205	20261204	4.05
VL190281	BGSM MGMT IMTN 4.130% 03.12.2027 - Issue No 18	MYBVL1902817	BGSM MGMT	IMTN	20191205	20271203	4.13
VK200274	MAXIS BBAND IMTN 3.35% 27.10.2027 - Series No 0005	MYBVK2002742	MAXIS BBAND	IMTN	20201027	20271027	3.35

BFC21011	BNIBF-DB 11/2021 95D 07.09.2021	MYBBFC210119	BNM	BNIBF-DB	20210604	20210907	0
VE210212	ISSB IMTN 25.05.2022	MYBVE2102123	ISSB	IMTN	20210525	20220525	4.15
SC210087	GLT12 ICP 92D 10.09.2021 (Series 4)	MYBSC2100879	GLT12	ICP	20210610	20210910	0
SA210123	STSSB ICP Series 224/2021 31D 30.08.2021	MYBSA2101236	STSSB	ICP	20210730	20210830	0
VI210042	OSK RATED SUKUK MURABAHAH 3.550% 12.03.2026	MYBVI2100425	OSK RATED	IMTN	20210312	20260312	3.55
UI210095	OSK RATED MCMTN 1826D 12.3.2026	MYBUI2100955	OSK RATED	MTN	20210312	20260312	3.55
VE210213	BBPSB IMTN 25.05.2022	MYBVE2102131	BBPSB	IMTN	20210525	20220525	4.15
UN210131	TPCSB Tranche 1 Series 30 MTN 3406D 26.7.2030	MYBUN2101318	TPCSB	MTN	20210329	20300726	0
UN210132	TPCSB Tranche 1 Series 29 MTN 3315D 26.4.2030	MYBUN2101326	TPCSB	MTN	20210329	20300426	0
UM210133	TPCSB Tranche 1 Series 28 MTN 3224D 25.1.2030	MYBUM2101336	TPCSB	MTN	20210329	20300125	0
UM210134	TPCSB Tranche 1 Series 27 MTN 3133D 26.10.2029	MYBUM2101344	TPCSB	MTN	20210329	20291026	0
UM210135	TPCSB Tranche 1 Series 26 MTN 3042D 27.7.2029	MYBUM2101351	TPCSB	MTN	20210329	20290727	0
UM210136	TPCSB Tranche 1 Series 25 MTN 2951D 27.4.2029	MYBUM2101369	TPCSB	MTN	20210329	20290427	0
UL210137	TPCSB Tranche 1 Series 24 MTN 2860D 26.1.2029	MYBUL2101379	TPCSB	MTN	20210329	20290126	0
UL210138	TPCSB Tranche 1 Series 23 MTN 2769D 27.10.2028	MYBUL2101387	TPCSB	MTN	20210329	20281027	0
UL210139	TPCSB Tranche 1 Series 22 MTN 2677D 27.7.2028	MYBUL2101395	TPCSB	MTN	20210329	20280727	0
UL210140	TPCSB Tranche 1 Series 21b MTN 2586D 27.4.2028	MYBUL2101403	TPCSB	MTN	20210329	20280427	0
GY210002	GII MURABAHAH 2/2021 4.417% 30.09.2041	MYBGY2100027	GOVERNMENT	GII	20210331	20410930	4.417
UN210143	TPCSB Tranche 1 Series 32 MTN 3591D 27.1.2031	MYBUN2101433	TPCSB	MTN	20210329	20310127	0
UO210128	TPCSB Tranche 1 Serie 33 MTN 3679D 25.4.2031	MYBUO2101282	TPCSB	MTN	20210329	20310425	0
UN210130	TPCSB Tranche 1 Series 31 MTN 3497D 25.10.2030	MYBUN2101300	TPCSB	MTN	20210329	20301025	0
NE210005	MITB 5/2021 273D 09.12.2021	MYBNE2100058	GOVERNMENT	MITB	20210311	20211209	0
VG200034	MATRIX IMTN 5.500% 06.03.2023	MYBVG2000348	MATRIX	IMTN	20200306	20230306	5.5
NE210010	MITB 10/2021 363D 10.05.2022	MYBNE2100108	GOVERNMENT	MITB	20210512	20220510	0
VE210022	DANUM IMTN 2.120% 10.03.2022 - Tranche 10	MYBVE2100226	DANUM	IMTN	20210309	20220310	2.12
PN200015	CIMBBANK 3.150% 23.12.2030 - Issue No 10	MYBPN2000155	CIMBBANK	BONDS	20201223	20301223	3.15
VF200340	PRASARANA IMTN 1.96% 09.12.2022 - Series 12	MYBVF2003401	PRASARANA	IMTN	20201211	20221209	1.96
NE210002	MITB 2/2021 272D 18.10.2021	MYBNE2100025	GOVERNMENT	MITB	20210119	20211018	0
SC210063	GAMUDA ICP 92D 11.08.2021	MYBSC2100630	GAMUDA	ICP	20210511	20210811	0
VE210174	RENIKOLA IMTN 3.300% 11.05.2022 (Series 1)	MYBVE2101745	RENIKOLA	IMTN	20210511	20220511	3.3
VF210175	RENIKOLA IMTN 3.400% 11.05.2023 (Series 2)	MYBVF2101759	RENIKOLA	IMTN	20210511	20230511	3.4
VG210176	RENIKOLA IMTN 3.600% 10.05.2024 (Series 3)	MYBVG2101765	RENIKOLA	IMTN	20210511	20240510	3.6
VH210177	RENIKOLA IMTN 3.850% 09.05.2025 (Series 4)	MYBVH2101771	RENIKOLA	IMTN	20210511	20250509	3.85
VI210178	RENIKOLA IMTN 4.050% 11.05.2026 (Series 5)	MYBVI2101787	RENIKOLA	IMTN	20210511	20260511	4.05
VJ210179	RENIKOLA IMTN 4.200% 11.05.2027 (Series 6)	MYBVJ2101793	RENIKOLA	IMTN	20210511	20270511	4.2
VK210180	RENIKOLA IMTN 4.300% 11.05.2028 (Series 7)	MYBVK2101809	RENIKOLA	IMTN	20210511	20280511	4.3
UR210002	DURC MTN 4958D 16.8.2034 Tranche 2 Series 13d	MYBUR2100022	DURC	MTN	20210118	20340816	3.24
GT210001	GII MURABAHAH 1/2021 3.447% 15.07.2036	MYBGT2100019	GOVERNMENT	GII	20210115	20360715	3.447
VN210226	MUAMALAT IMTN 4.500% 13.06.2031	MYBVN2102264	MUAMALAT	IMTN	20210615	20310613	4.5
SE210021	MAYBANKISLM ICP 209D 08.09.2021	MYBSE2100214	MAYBANKISLM	ICP	20210211	20210908	0
SE210022	MAYBANKISLM ICP 216D 15.09.2021	MYBSE2100222	MAYBANKISLM	ICP	20210211	20210915	0
SE210023	MAYBANKISLM ICP 223D 22.09.2021	MYBSE2100230	MAYBANKISLM	ICP	20210211	20210922	0
UE210197	POTENSI ASB MTN Tranche 142 367D 13.6.2022	MYBUE2101978	POTENSI ASB	MTN	20210611	20220613	6

UE210198	POTENSI ASB MTN Tranche 141 367D 13.6.2022	MYBUE2101986	POTENSI ASB	MTN	20210611	20220613	6
UE210199	POTENSI ASB MTN Tranche 140 367D 13.6.2022	MYBUE2101994	POTENSI ASB	MTN	20210611	20220613	6
UE210200	POTENSI ASB MTN Tranche 139 367D 13.6.2022	MYBUE2102000	POTENSI ASB	MTN	20210611	20220613	6
UE210201	POTENSI ASB MTN Tranche 138 367D 13.6.2022	MYBUE2102018	POTENSI ASB	MTN	20210611	20220613	6
UE210202	POTENSI ASB MTN Tranche 137 367D 13.6.2022	MYBUE2102026	POTENSI ASB	MTN	20210611	20220613	6
UE210203	POTENSI ASB MTN Tranche 136 367D 13.6.2022	MYBUE2102034	POTENSI ASB	MTN	20210611	20220613	6
UE210204	POTENSI ASB MTN Tranche 135 367D 13.6.2022	MYBUE2102042	POTENSI ASB	MTN	20210611	20220613	6
UE210205	POTENSI ASB MTN Tranche 134 367D 13.6.2022	MYBUE2102059	POTENSI ASB	MTN	20210611	20220613	6
UE210206	POTENSI ASB MTN Tranche 133 367D 13.6.2022	MYBUE2102067	POTENSI ASB	MTN	20210611	20220613	6
UE210207	POTENSI ASB MTN Tranche 132 367D 13.6.2022	MYBUE2102075	POTENSI ASB	MTN	20210611	20220613	6
UE210208	POTENSI ASB MTN Tranche 131 367D 13.6.2022	MYBUE2102083	POTENSI ASB	MTN	20210611	20220613	6
UE210209	POTENSI ASB MTN Tranche 130 367D 13.6.2022	MYBUE2102091	POTENSI ASB	MTN	20210611	20220613	6
UE210210	POTENSI ASB MTN Tranche 129 367D 13.6.2022	MYBUE2102109	POTENSI ASB	MTN	20210611	20220613	6
UE210211	POTENSI ASB MTN Tranche 128 367D 13.6.2022	MYBUE2102117	POTENSI ASB	MTN	20210611	20220613	6
UE210212	POTENSI ASB MTN Tranche 127 367D 13.6.2022	MYBUE2102125	POTENSI ASB	MTN	20210611	20220613	6
UE210213	POTENSI ASB MTN Tranche 126 367D 13.6.2022	MYBUE2102133	POTENSI ASB	MTN	20210611	20220613	6
UE210215	POTENSI ASB MTN Tranche 124 367D 13.6.2022	MYBUE2102158	POTENSI ASB	MTN	20210611	20220613	6
UE210214	POTENSI ASB MTN Tranche 125 367D 13.6.2022	MYBUE2102141	POTENSI ASB	MTN	20210611	20220613	6
SC210086	STSSB ICP Series 207/2021 92D 09.09.2021	MYBSC2100861	STSSB	ICP	20210609	20210909	0
RA210085	PLB CP 30D 03.09.2021	MYBRA2100859	PLB	CP	20210804	20210903	0
VE210277	COUNTRY GDN IMTN 0% 26.07.2022 - Issue No 11	MYBVE2102776	COUNTRY GDN	IMTN	20210726	20220726	0
SD210121	PKNS ICP 177D 21.01.2022	MYBSD2101214	PKNS	ICP	20210728	20220121	0
SB210120	PKNS ICP 58D 24.09.2021	MYBSB2101200	PKNS	ICP	20210728	20210924	0
UE210259	CAGAMAS MTN 3-mth KLIBOR 26.8.2022	MYBUE2102596	CAGAMAS	MTN	20210825	20220826	0
UI200110	HAP SENG MGT MTN 1826D 28.5.2025	MYBUI2001104	HAP SENG MGT	MTN	20200528	20250528	3.09
UH200109	HAP SENG MGT MTN 1461D 28.5.2024	MYBUH2001098	HAP SENG MGT	MTN	20200528	20240528	3.04
UG200108	HAP SENG MGT MTN 1093D 26.5.2023	MYBUG2001082	HAP SENG MGT	MTN	20200528	20230526	2.99
VE200195	STSSB IMTN Tranche 13 Series 1 17.09.2021	MYBVE2001952	STSSB	IMTN	20200915	20210917	2.76
VN200278	BERNAS IMTN Floating Rate Tranche 1	MYBVN2002787	BERNAS	IMTN	20201030	20301030	0
VN200279	BERNAS IMTN Floting Rate Tranche 2	MYBVN2002795	BERNAS	IMTN	20201030	20301030	0
VF210119	STSSB IMTN Tranche 3 Series 4 2.750% 05.07.2022	MYBVF2101197	STSSB	IMTN	20210405	20220705	2.75
UF200241	SUNREIT MTN ISSUE 19	MYBUF2002413	SUNREIT MTN	MTN	20201009	20221007	2.85
UF200240	SUNREIT MTN ISSUE 18	MYBUF2002405	SUNREIT MTN	MTN	20201009	20221007	2.85
VE200311	ISSB IMTN 365D 11.11.2021	MYBVE2003115	ISSB	IMTN	20201111	20211111	4.15
VE200312	BBPSB IMTN 365D 11.11.2021	MYBVE2003123	BBPSB	IMTN	20201111	20211111	4.15
VI200010	DANUM IMTN 3.070% 21.02.2025 - Tranche 4	MYBVI2000104	DANUM	IMTN	20200221	20250221	3.07
VS200011	DANUM IMTN 3.420% 21.02.2035 - Tranche 5	MYBVS2000111	DANUM	IMTN	20200221	20350221	3.42
VG200080	SFSB IMTN 24.02.2023 Tranche 4 Series 2	MYBVG2000801	SFSB	IMTN	20200527	20230224	0
VJ200081	SFSB IMTN 26.12.2025 Tranche 3 Series 8	MYBVJ2000813	SFSB	IMTN	20200527	20251226	0
UN190380	PUBLIC SUB-NOTES 3.72% 18.12.2029 Tranche 7	MYBUN1903805	PUBLIC	MTN	20191218	20291218	3.72
UG210075	SPSB MTN 1096D 08.3.2024 Tranche 3 Series 1	MYBUG2100751	SPSB	MTN	20210308	20240308	3.74
RB210086	PLB CP 32D 14.09.2021	MYBRB2100865	PLB	CP	20210813	20210914	0
VG200345	BERMAZ AUTO IMTN (TRANCHE 1 S1)	MYBVG2003458	BERMAZ	IMTN	20201218	20231218	3.26

UG210076	SPSB MTN 1096D 08.3.2024 Tranche 2 Series 1	MYBUG2100769	SPSB	MTN	20210308	20240308	3.74
UF210077	SUNREIT MTN ISSUE 20	MYBUF2100779	SUNREIT MTN	MTN	20210309	20230309	2.8