

STOCK CODE	STOCK DESC	ISIN CODE	ISSUER CODE	INSTRUMENT CODE	ISSUE DATE	MATURITY DATE	MS_PKGSTOCK.CPNRATE(A.STOCKCODE)
VI210468	PONSB IMTN 4.640% 28.12.2026 - Series 1 Tranche 1	MYBVI2104682	PONSB	IMTN	20211228	20261228	4.64
VK210467	PONSB IMTN 4.960% 28.12.2028 - Series 1 Tranche 2	MYBVK2104670	PONSB	IMTN	20211228	20281228	4.96
VI210466	CENERGI SEA IMTN 5.300% 23.12.2026 - S1 Tranche 1	MYBVI2104666	CENERGI SEA	IMTN	20211223	20261223	5.3
VK210465	CENERGI SEA IMTN 5.550% 22.12.2028 - S1 Tranche 2	MYBVK2104654	CENERGI SEA	IMTN	20211223	20281222	5.55
VI220068	KAB IMTN Tranche 1 Series 2E 4.500% 29.01.2027	MYBVI2200688	KAB	IMTN	20220131	20270129	4.5
VK190013	BOUSTEAD SUKUK MURABAHAH 6.200% 30.01.2026	MYBVK1900136	BOUSTEAD	IMTN	20190130	20260130	6.2
VK220069	KAB IMTN Tranche 1 Series 2G 4.500% 31.01.2029	MYBVK2200692	KAB	IMTN	20220131	20290131	4.5
UN160008	DURC MTN 3406D 16.5.2025 (Tranche 8, Series 1)	MYBUN1600088	DURC	MTN	20160118	20250516	0
VJ220070	KAB IMTN Tranche 1 Series 2F 4.500% 31.01.2028	MYBVJ2200702	KAB	IMTN	20220131	20280131	4.5
VH220071	KAB IMTN 30.01.2026 Tranche 1 Series 2D	MYBVH2200714	KAB	IMTN	20220131	20260130	4.5
VG220072	KAB IMTN 31.01.2025 Tranche 1 Series 2C	MYBVG2200724	KAB	IMTN	20220131	20250131	4.5
VF220073	KAB IMTN 31.01.2024 Tranche 1 Series 2B	MYBVF2200734	KAB	IMTN	20220131	20240131	0
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
VK220075	KAB IMTN Tranche 1 Series 1G 6.000% 31.01.2029	MYBVK2200759	KAB	IMTN	20220131	20290131	6
VJ220076	KAB IMTN Tranche 1 Series 1F 6.000% 31.01.2028	MYBVJ2200769	KAB	IMTN	20220131	20280131	6
VZ190028	DANAINFRA IMTN 5.060% 12.02.2049 - TRANCHE 10	MYBVZ1900282	DANAINFRA	IMTN	20190212	20490212	5.06
VI220077	KAB IMTN Tranche 1 Series 1E 6.000% 29.01.2027	MYBVI2200779	KAB	IMTN	20220131	20270129	6
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
UN230150	CAGAMAS MTN 4.200% 31.5.2033	MYBUN2301504	CAGAMAS	MTN	20230531	20330531	4.2
UI200099	HAP SENG MGT MTN S34 1826D 20.5.2025	MYBUI2000999	HAP SENG MGT	MTN	20200520	20250520	4.7
UH200100	HAP SENG MGT MTN S33 1461D 20.5.2024	MYBUH2001007	HAP SENG MGT	MTN	20200520	20240520	4.65
PZ120081	SDEB 12.000% 16.12.2038	MYBPZ1200818	SDEB	LOANSTOCK	20121231	20530717	5
TE230005	MTB 5/2023 364D 15.11.2024	MYBTE2300051	GOVERNMENT	MTB	20231117	20241115	0
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
UI220259	MAGNUM MTN 1826D 14.9.2027 (Series 23)	MYBUI2202595	MAGNUM	MTN	20220914	20270914	5.4
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
VE220192	RHC IMTN Tranche 1 Series 8 8.400% 05.05.2023	MYBVE2201925	RHC	IMTN	20220505	20230505	0
VI230183	SME BANK IMTN 4.050% 30.05.2028	MYBVI2301833	SME BANK	IMTN	20230530	20280530	4.05
PY130067	KESTURI Junior Bonds 11.50% 01.12.2034	MYBPY1300678	KESTURI	BONDS	20131202	20341201	11.5
UI220235	CAGAMAS MTN 4.180% 26.7.2027	MYBUI2202355	CAGAMAS	MTN	20220726	20270726	4.18
VX220339	AIR SELANGOR IMTN T4 S3 SRI SUKUK KAS 19.09.2042	MYBVX2203392	AIR SELANGOR	IMTN	20220919	20420919	5.35
UG210426	HAP SENG MGT MTN T11S44 1096D 23.12.2024	MYBUG2104266	HAP SENG MGT	MTN	20211223	20241223	0
UH210427	HAP SENG MGT MTN T11S45 1461D 23.12.2025	MYBUH2104272	HAP SENG MGT	MTN	20211223	20251223	0

VS210388	AIR SELANGOR IMTN T2 S3 SRI SUKUK KAS 29.10.2036	MYBVS2103881	AIR SELANGOR	IMTN	20211029	20361029	4.74
UI210428	HAP SENG MGT MTN T11S46 1826D 23.12.2026	MYBUI2104288	HAP SENG MGT	MTN	20211223	20261223	0
VN210389	AIR SELANGOR IMTN T2 S2 4.220% 29.10.2031	MYBVN2103890	AIR SELANGOR	IMTN	20211029	20311029	4.22
UG190374	XINGHE MTN ST54-55T12019 988D 23.8.2022	MYBUG1903742	MAG	MTN	20191209	20220823	0
UN220075	AMBANK MTN 3653D 08.3.2032	MYBUN2200755	AMBANK	MTN	20220308	20320308	4.3
VN220115	AISL IMTN 08.03.2032	MYBVN2201157	AISL	IMTN	20220308	20320308	4.25
VG220338	EMSB IMTN 3.930% 09.09.2025	MYBVG2203389	EMSB	IMTN	20220909	20250909	3.93
VS220340	AIR SELANGOR IMTN T4 S2 5.160% 18.09.2037	MYBVS2203400	AIR SELANGOR	IMTN	20220919	20370918	5.16
VN220341	AIR SELANGOR IMTN T4 S1 4.820% 17.09.2032	MYBVN2203419	AIR SELANGOR	IMTN	20220919	20320917	4.82
UZ220279	HLBB Perpetual Capital Securities 4.70% (T4)	MYBUZ2202797	HLBANK	MTN	20221014	21171130	4.7
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
VN220359	PNBMV IMTN 5.270% 29.09.2032 (Tranche 3 Series 1)	MYBVN2203591	PNBMV	IMTN	20220929	20320929	5.27
UF230015	XLB MTN ST64-65/T2/2023 602D 27.9.2024	MYBUF2300155	XLB	MTN	20230203	20240927	1
VF230038	CAGAMAS IMTN 3.770% 13.02.2025	MYBVF2300385	CAGAMAS	IMTN	20230213	20250213	3.77
UG230242	TASB MTN 889D 24.2.2026-INITIAL MTNs T2(XXXIII)-1A	MYBUG2302423	TASB	MTN	20230919	20260224	0
UG230243	TASB MTN 889D 24.2.2026-INITIAL MTNs T2(XXXIII)-2A	MYBUG2302431	TASB	MTN	20230919	20260224	0
UG230244	TASB MTN 889D 24.2.2026-INITIAL MTNs T2(XXXIII)-3A	MYBUG2302449	TASB	MTN	20230919	20260224	0
SE230076	MAYBANKISLM ICP 210D 11.12.2023	MYBSE2300764	MAYBANKISLM	ICP	20230515	20231211	0
SE230077	MAYBANKISLM ICP 212D 13.12.2023	MYBSE2300772	MAYBANKISLM	ICP	20230515	20231213	0
SE230078	MAYBANKISLM ICP 214D 15.12.2023	MYBSE2300780	MAYBANKISLM	ICP	20230515	20231215	0
SA220131	STSSB ICP Series 315/2022 30D 5.10.2022	MYBSA2201317	STSSB	ICP	20220905	20221005	0
SA220133	GMD ICP 30D 05.10.2022	MYBSA2201333	GMD	ICP	20220905	20221005	0
SC220099	MRL ICP 90D 05.10.2022	MYBSC2200992	MRL	ICP	20220707	20221005	0
VN210150	MIDCITISUKUK IMTN 4.000% 23.04.2031	MYBVN2101506	MIDCITISUKUK	IMTN	20210423	20310423	4
UG210162	TANCO MTN ST22/T2/2021 890D 29.9.2023	MYBUG2101627	TANCO	MTN	20210422	20230929	0
GX150006	GII MURABAHAH 6/2015 4.786% 31.10.2035	MYBGX1500062	GOVERNMENT	GII	20151030	20351031	4.786
VE210364	BGRB VENTURE IMTN T2S10 7.000% 05.10.2022	MYBVE2103642	BGRB VENTURE	IMTN	20211004	20221005	0
FZ090005	PLSA 0% 29.04.2033 (Serie J)	MYBFZ0900054	PLSA	IBONDS	20090430	20330429	0
VG230175	RHBBANK IMTN 3.950% 25.05.2026	MYBVG2301753	RHBBANK	IMTN	20230525	20260525	3.95
VJ230181	SFSB IMTN 26.02.2029 Tranche 4 Series 14	MYBVJ2301815	SFSB	IMTN	20230526	20290226	0
VL160317	IJM IMTN 4.600% 17.10.2024	MYBVL1603175	IJM	IMTN	20161017	20241017	4.6
UK230158	PAVILIONREIT MTN 2556D 31.5.2030	MYBUK2301583	PAVILIONREIT	MTN	20230601	20300531	0
VI190121	BOUSTEAD SUKUK MURABAHAH 6.500% 24.07.2024	MYBVI1901211	BOUSTEAD	IMTN	20190724	20240724	6.5
VE210365	BGRB VENTURE IMTN T2S9 7.000% 05.10.2022	MYBVE2103659	BGRB VENTURE	IMTN	20211004	20221005	0
UK230159	PAVILIONREIT MTN 2556D 31.5.2030	MYBUK2301591	PAVILIONREIT	MTN	20230601	20300531	0
UI190170	OSKICMSB MTN 1827D 10.5.2024-Tranche 1 Series 5	MYBUI1901700	OSKICMSB	MTN	20190510	20240510	4.89
SC220101	STSSB ICP Series 299/2022 92D 05.10.2022	MYBSC2201016	STSSB	ICP	20220705	20221005	0
SE210174	TENAGA ICP 365D 05.10.2022	MYBSE2101741	TENAGA	ICP	20211005	20221005	0
UJ230160	PAVILIONREIT MTN 2192D 01.6.2029	MYBUJ2301601	PAVILIONREIT	MTN	20230601	20290601	0

VH220078	KAB IMTN Tranche 1 Series 1D 6.000% 30.01.2026	MYBVH2200789	KAB	IMTN	20220131	20260130	6
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
VI200218	TROPICANA IMTN 5.650% 08.10.2025 - SEC. SUKUK T4S	MYBVI2002183	TROPICANA	IMTN	20201008	20251008	5.65
SA220096	STSSB ICP Series 296/2022 29D 22.07.2022	MYBSA2200962	STSSB	ICP	20220623	20220722	0
UI230095	YTL CORP MTN 1827D 10.4.2028	MYBUI2300951	YTL CORP	MTN	20230410	20280410	4.65
UG230094	YTL CORP MTN 1096D 10.4.2026	MYBUG2300948	YTL CORP	MTN	20230410	20260410	4.48
UE210263	HEKTAR BLACK MTN T1S18 366D 22.7.2022	MYBUE2102638	HEKTAR BLACK	MTN	20210721	20220722	0
VM200316	KPC IMTN Floating Rate 19.04.2029 (Tranche 1)	MYBVM2003167	KPC	IMTN	20201119	20290419	4.77
UF200301	MAG MTN ST18/T2/2020 616D 23.8.2022	MYBUF2003015	MAG	MTN	20201215	20220823	0
VH180228	OSKICMSB IMTN TRANCHE 2 SERIES 5 22.07.2022	MYBVH1802288	OSKICMSB	IMTN	20180723	20220722	0
PN190003	MAYBANKISLM 4.500% 05.04.2029	MYBPN1900033	MAYBANKISLM	IBONDS	20190405	20290405	4.5
UG220305	CAGAMAS MTN 4.350% 31.10.2025	MYBUG2203050	CAGAMAS	MTN	20221031	20251031	4.35
VG220400	CAGAMAS IMTN 4.350% 31.10.2025	MYBVG2204007	CAGAMAS	IMTN	20221031	20251031	4.35
VG220401	CAGAMAS IMTN 4.350% 27.10.2025	MYBVG2204015	CAGAMAS	IMTN	20221027	20251027	4.35
SC220129	MRL ICP 90D 24.11.2022	MYBSC2201297	MRL	ICP	20220826	20221124	0
UL230097	YTL CORP MTN 2922D 10.4.2031	MYBUL2300971	YTL CORP	MTN	20230410	20310410	4.97
UJ230096	YTL CORP MTN 2192D 10.4.2029	MYBUJ2300967	YTL CORP	MTN	20230410	20290410	4.79
UG230098	SMALL SB MTN T1S3 996D 31.12.2025	MYBUG2300989	SMALL SB	MTN	20230410	20251231	7.97
UF230099	SMALL SB MTN T1S2 631D 31.12.2024	MYBUF2300999	SMALL SB	MTN	20230410	20241231	7.97
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
UG190254	PREMIER AUTO ABSMTN (TRANCHE 1 CLASS C S1)	MYBUG1902546	PAAB	ABSMTN	20190719	20220610	0
SA230042	GLT12 ICP 29D 14.04.2023	MYBSA2300424	GLT12	ICP	20230316	20230414	0
UE230119	SUNREIT MTN MTN 364D 12.4.2024	MYBUE2301198	SUNREIT MTN	MTN	20230414	20240412	0
SE220060	TENAGA ICP 364D 14.04.2023	MYBSE2200600	TENAGA	ICP	20220415	20230414	0
UE220119	SUNREIT MTN MTN 364D 14.4.2023	MYBUE2201190	SUNREIT MTN	MTN	20220415	20230414	0
VE220177	MRCB20PERP IMTN Issue 4-8 3.750% 14.04.2023	MYBVE2201776	MRCB20PERP	IMTN	20220413	20230414	0
VE220178	CAGAMAS IMTN 3M KLIBOR + 0.15% 14.04.2023	MYBVE2201784	CAGAMAS	IMTN	20220413	20230414	0
VL150059	POINT ZONE IMTN3 5.950% 14.04.2023	MYBVL1500595	POINT ZONE	IMTN	20150416	20230414	0
UG230245	TASB MTN 889D 24.2.2026-INITIAL MTNs T2(xxxiii)-4A	MYBUG2302456	TASB	MTN	20230919	20260224	0
VK230150	UDA IMTN 5.220% 03.05.2030 Series 001 Tranche 003	MYBVK2301508	UDA	IMTN	20230503	20300503	5.22
VI230149	UDA IMTN 5.020% 03.05.2028 Series 001 Tranche 002	MYBVI2301494	UDA	IMTN	20230503	20280503	5.02
DT081233	PLSA 0% 31.10.2024 SN	MYBDT0812331	PLSA	IBONDS	20081031	20241031	0

DU081234	PLSA 0% 30.04.2025 SN	MYBDU0812347	PLSA	IBONDS	20081031	20250430	0
DU081235	PLSA 0% 31.10.2025 SN	MYBDU0812354	PLSA	IBONDS	20081031	20251031	0
VG230148	UDA IMTN 4.840% 30.04.2026 Series 001 Tranche 001	MYBVG2301480	UDA	IMTN	20230503	20260430	4.84
UE230138	KASB MTN Tranche 1 Series 20 366D 09.5.2024	MYBUE2301388	KASB	MTN	20230509	20240509	8
FZ090004	PLSA 0% 31.10.2033 (Serie I)	MYBFZ0900047	PLSA	IBONDS	20090430	20331031	0
UH230246	TASB MTN 1254D 24.2.27-INITIAL MTNs T2(XXXIII)-1B	MYBUH2302462	TASB	MTN	20230919	20270224	0
UH230247	TASB MTN 1254D 24.2.27-INITIAL MTNs T2(XXXIII)-2B	MYBUH2302470	TASB	MTN	20230919	20270224	0
UH230248	TASB MTN 1254D 24.2.27-INITIAL MTNs T2(XXXIII)-3B	MYBUH2302488	TASB	MTN	20230919	20270224	0
UH230249	TASB MTN 1254D 24.2.27-INITIAL MTNs T2(XXXIII)-4B	MYBUH2302496	TASB	MTN	20230919	20270224	0
BNA23019	BNIB 19/2023 31D 02.11.2023	MYBNA230192	BNM	BNIB	20231002	20231102	0
UF210195	TECHNA MTN ST14-15/T2/2021 527D 11.11.2022	MYBUF2101959	TECHNA	MTN	20210602	20221111	0
UE220061	POTENSI ASB MTN Tranche 176 366D 01.3.2023	MYBUE2200614	POTENSI ASB	MTN	20220228	20230301	0
UE220062	POTENSI ASB MTN Tranche 175 366D 01.3.2023	MYBUE2200622	POTENSI ASB	MTN	20220228	20230301	0
VI040341	BSAINTNL IMTN 1826D 19.10.2009	MYBVI0403417	BSAINTNL	IMTN	20041019	20110823	0
UE220063	POTENSI ASB MTN Tranche 174 366D 01.3.2023	MYBUE2200630	POTENSI ASB	MTN	20220228	20230301	0
SA230156	GLT12 ICP 31D 02.11.2023	MYBSA2301562	GLT12	ICP	20231002	20231102	0
PU090020	LEKAS 7.000% 06.02.2026	MYBPU0900203	LEKAS	LOANSTOCK	20090629	20260206	7
RA220023	HLFG CP 31D 09.05.2022 (Tranche 50)	MYBRA2200238	HLFG	CP	20220408	20220509	0
UE210180	KASB MTN Tranche 1 Series 12 367D 09.5.2022	MYBUE2101804	KASB	MTN	20210507	20220509	0
VI170284	JPB IMTN Floating rate 05.10.2022	MYBVI1702841	JPB	IMTN	20171005	20221005	0
VJ160306	EDARAN SWM IMTN ECOF+1.5% 5.10.2022 - Series 1 T11	MYBVJ1603062	EDARAN SWM	IMTN	20161005	20221005	0
UE220064	POTENSI ASB MTN Tranche 173 366D 01.3.2023	MYBUE2200648	POTENSI ASB	MTN	20220228	20230301	0
UE220065	POTENSI ASB MTN Tranche 172 366D 01.3.2023	MYBUE2200655	POTENSI ASB	MTN	20220228	20230301	0
VE220411	CAGAMAS IMTN 3.680% 02.11.2023	MYBVE2204119	CAGAMAS	IMTN	20221101	20231102	0
UE220066	POTENSI ASB MTN Tranche 171 366D 01.3.2023	MYBUE2200663	POTENSI ASB	MTN	20220228	20230301	0
VI180312	FPSB IMTN 4.850% 02.11.2023	MYBVI1803128	FPSB	IMTN	20181102	20231102	0
UE220067	POTENSI ASB MTN Tranche 170 366D 01.3.2023	MYBUE2200671	POTENSI ASB	MTN	20220228	20230301	0
UE220068	POTENSI ASB MTN Tranche 169 366D 01.3.2023	MYBUE2200689	POTENSI ASB	MTN	20220228	20230301	0
UE220069	POTENSI ASB MTN Tranche 168 366D 01.3.2023	MYBUE2200697	POTENSI ASB	MTN	20220228	20230301	0
UE220070	POTENSI ASB MTN Tranche 167 366D 01.3.2023	MYBUE2200705	POTENSI ASB	MTN	20220228	20230301	0
UE220071	POTENSI ASB MTN Tranche 166 366D 01.3.2023	MYBUE2200713	POTENSI ASB	MTN	20220228	20230301	0
UN170066	KENINV MTN Tranche 1 3652D 20.4.2027	MYBUN1700664	KENINV	MTN	20170420	20270420	6.25
VF220280	CAGAMAS IMTN 3.750% 08.08.2024	MYBVF2202805	CAGAMAS	IMTN	20220808	20240808	3.75
VG220281	CAGAMAS IMTN 3.930% 08.08.2025	MYBVG2202811	CAGAMAS	IMTN	20220808	20250808	3.93
VI230185	PASB IMTN 3.700% 06.06.2028 - Issue No. 38	MYBVI2301858	PASB	IMTN	20230606	20280606	3.7
VN230186	PASB IMTN 3.950% 06.06.2033 - Issue No. 39	MYBVN2301866	PASB	IMTN	20230606	20330606	3.95
VS230187	PASB IMTN 4.140% 04.06.2038 - Issue No. 40	MYBVS2301873	PASB	IMTN	20230606	20380604	4.14
VP100360	KESTURI IMTN 6.520% 28.10.2022 - IMTN No. 5	MYBVP1003609	KESTURI	IMTN	20101028	20221028	0
VI230244	FARM FRESH IMTN 4.380% 27.06.2028 - S2/Tranche 1	MYBVI2302443	FARM FRESH	IMTN	20230627	20280627	4.38
VF220282	CAGAMAS IMTN 3.770% 08.08.2024	MYBVF2202821	CAGAMAS	IMTN	20220808	20240808	3.77

VE230271	BGRB VENTURE IMTN T3S8 7.000% 12.07.2024	MYBVE2302715	BGRB VENTURE	IMTN	20230712	20240712	7
VX220254	MEX I IMTN 0.100% 21.07.2042	MYBVX2202543	MEX I	IMTN	20220721	20420721	0.1
PX100040	KESTURI Junior Bonds 11.50% 26.04.2030	MYBPX1000403	KESTURI	BONDS	20101028	20300426	11.5
VE230325	BGRB VENTURE IMTN T3S9 7.000% 15.08.2024	MYBVE2303259	BGRB VENTURE	IMTN	20230815	20240815	7
UG220171	PRICEWORTH MTN ST1-11/T3/2022 906D 11.11.2024	MYBUG2201716	PRICEWORTH	MTN	20220520	20241111	2
PZ230017	WCE 10.000% 12.07.2056 (Issue No. 41)	MYBPZ2300179	WCE	ILOANSTOCK	20230823	20560712	10
PZ230018	DRB-HICOM 6.750% Perpetual Sukuk - Tranche 8	MYBPZ2300187	DRB-HICOM	IBONDS	20230824	21141228	6.75
UE230238	CAGAMAS MTN 3.690% 29.8.2024	MYBUE2302386	CAGAMAS	MTN	20230829	20240829	3.69
UF220239	CAGAMAS MTN 3.750% 08.8.2024	MYBUF2202393	CAGAMAS	MTN	20220808	20240808	3.75
VI230345	CAGAMAS IMTN 4.000% 29.08.2028	MYBVI2303458	CAGAMAS	IMTN	20230829	20280829	4
UG220240	CAGAMAS MTN 3.930% 08.8.2025	MYBUG2202409	CAGAMAS	MTN	20220808	20250808	3.93
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
DS081300	PLSA 0% 31.10.2023 SN	MYBDS0813000	PLSA	IBONDS	20081031	20231031	0
PZ140024	AEON 6.500% 13.11.2113 (Series 3)	MYBPZ1400244	AEON	BONDS	20140411	20231211	11.5
VN140109	MIDCITISUKUK IMTN 4.800% 25.04.2024	MYBVN1401097	MIDCITISUKUK	IMTN	20140425	20240425	4.8
BNC22004	BNIB 4/2022 92D 28.10.2022	MYBBNC220043	BNM	BNIB	20220728	20221028	0
VK200216	IMTIAZ II IMTN 3.200% 07.10.2027	MYBVK2002163	IMTIAZ II	IMTN	20201007	20271007	3.2
UF200256	LYCM MTN 730D 28.10.2022	MYBUF2002561	LYCM	MTN	20201028	20221028	0
VG230054	PKNS IMTN 09.03.2026	MYBVG2300540	PKNS	IMTN	20230309	20260309	4.86
VN061653	KINSTEEL IMTN 9.800% 07.09.2016	MYBVN0616539	KINSTEEL	IMTN	20060907	20221021	0
VI230173	NTTDI CAP IMTN 7.500% 08.05.2028	MYBVI2301734	NTTDI CAP	IMTN	20230508	20280508	7.5
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	5.35
VK180283	CHELLAM IMTN 0% 21.07.2025	MYBVK1802837	CHELLAM	IMTN	20181022	20250721	5.35
UL150066	DURC MTN 2814D 16.5.2023 (Tranche 6, Series 2)	MYBUL1500662	DURC	MTN	20150901	20230516	0
VV100366	KESTURI IMTN 7.420% 27.10.2028 - IMTN No. 11	MYBVV1003664	KESTURI	IMTN	20101028	20281027	7.42
VS120026	SEB IMTN 4.850% 19.01.2027	MYBVS1200266	SEB	IMTN	20120119	20270119	4.85
VU100365	KESTURI IMTN 7.270% 28.10.2027 - IMTN No. 10	MYBVU1003658	KESTURI	IMTN	20101028	20271028	7.27
VJ180284	CHELLAM IMTN 0% 19.07.2024	MYBVJ1802847	CHELLAM	IMTN	20181022	20240719	5.35
SE220121	MAYBANKISLM ICP 216D 13.03.2023	MYBSE2201210	MAYBANKISLM	ICP	20220809	20230313	0
VL170263	PRASARANA SUKUK MURABAHAAH 4.34% 12.09.2025 - S2	MYBVL1702639	PRASARANA	IMTN	20170914	20250912	4.34
VK170262	PRASARANA SUKUK MURABAHAAH 4.28% 13.09.2024 - S2	MYBVK1702623	PRASARANA	IMTN	20170914	20240913	4.28
NE230014	MITB 14/2023 364D 02.09.2024	MYBNE2300146	GOVERNMENT	MITB	20230904	20240902	0

VT100364	KESTURI IMTN 7.120% 28.10.2026 - IMTN No. 9	MYBVT1003643	KESTURI	IMTN	20101028	20261028	7.12
VE230416	IWRSB IMTN 09.10.2024 (Tranche 1)	MYBVE2304166	IWRSB	IMTN	20231009	20241009	5.05
UH190302	FENGHUANG MTN 1411D 15.8.2023	MYBUH1903021	FENGHUANG	MTN	20191004	20220908	0
VS100363	KESTURI IMTN 6.970% 28.10.2025 - IMTN No. 8	MYBVS1003637	KESTURI	IMTN	20101028	20251028	6.97
SE220122	MAYBANKISLM ICP 218D 15.03.2023	MYBSE2201228	MAYBANKISLM	ICP	20220809	20230315	0
SE220123	MAYBANKISLM ICP 220D 17.03.2023	MYBSE2201236	MAYBANKISLM	ICP	20220809	20230317	0
VW100367	KESTURI IMTN 7.570% 26.10.2029 - IMTN No. 12	MYBVW1003670	KESTURI	IMTN	20101028	20291026	7.57
PZ220012	WCE 10.000% 12.07.2056 (Issue No. 28)	MYBPZ2200122	WCE	ILOANSTOCK	20220906	20560712	10
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
DS081231	PLSA 0% 31.10.2023 SN	MYBDS0812317	PLSA	IBONDS	20081031	20231031	0
DT081232	PLSA 0% 30.04.2024 SN	MYBDT0812323	PLSA	IBONDS	20081031	20240430	0
VN140144	AMAN IMTN 4.780% 30.05.2024 - Tranche No 34	MYBVN1401444	AMAN	IMTN	20140530	20240530	4.78
DV081236	PLSA 0% 30.04.2026 SN	MYBDV0812360	PLSA	IBONDS	20081031	20260430	0
VK180249	BOUSTEAD SUKUK MURABAHAH 6.20% 29.08.2025	MYBVK1802498	BOUSTEAD	IMTN	20180829	20250829	6.2
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
UG190299	XINGHE MTN ST44-ST48T12019 1063D 23.8.2022	MYBUG1902991	MAG	MTN	20190925	20220823	0
VQ110209	RSE II IMTN 5.250% 17.06.2024	MYBVQ1102094	RSEII	IMTN	20110617	20240614	5.25
VR110210	RSE II IMTN 5.350% 17.06.2025	MYBVR1102100	RSEII	IMTN	20110617	20250617	5.35
VS110211	RSE II IMTN 5.450% 17.06.2026	MYBVS1102116	RSEII	IMTN	20110617	20260617	5.45
VR100362	KESTURI IMTN 6.820% 28.10.2024 - IMTN No. 7	MYBVR1003621	KESTURI	IMTN	20101028	20241028	6.82
VT110212	RSE II IMTN 5.500% 17.06.2027	MYBVT1102122	RSEII	IMTN	20110617	20270617	5.5
VU110213	RSE II IMTN 5.600% 16.06.2028	MYBVU1102138	RSEII	IMTN	20110617	20280616	5.6
VQ100361	KESTURI IMTN 6.670% 27.10.2023 - IMTN No. 6	MYBVQ1003615	KESTURI	IMTN	20101028	20231027	0
VV110214	RSE II IMTN 5.700% 15.06.2029	MYBVV1102144	RSEII	IMTN	20110617	20290615	5.7
VN120176	AMAN IMTN 4.130% 12.04.2022 - Tranche No. 16	MYBVN1201760	AMAN	IMTN	20120412	20220412	0
YI170001	IDB TRUST 2.393% 12.04.2022 - Series No 31	MYBYI1700013	IDB TRUST	FX-IBONDS	20170412	20220412	0
PM130022	TNB NE 3.950% 30.05.2022	MYBPM1300228	TNB NE	IBONDS	20130529	20220530	0
UE210191	SABAHDEV MTN 367D 30.5.2022 - Issue No. 210	MYBUE2101911	SABAHDEV	MTN	20210528	20220530	0
UE210194	RADIMAX MTN Tranche 1 Series 3 367D 30.5.2022	MYBUE2101945	RADIMAX	MTN	20210528	20220530	0
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% 27.12.2025	MYBVZ0623612	MUKAHPower	IMTN	20061227	20281227	0
VV070316	MALAKOFCRP IMTN 6.982% 30.04.2025-MTN 008	MYBVV0703165	MALAKOFCRP	IMTN	20070430	20250430	6.982
VV070753	MUKAHPower JNR SUKUK MUDHARABAH 50.85% 27.12.2025	MYBVV0707539	MUKAHPower	IMTN	20070627	20241227	50.85
PZ230016	WCE 10.000% 12.07.2056 (Issue No. 40)	MYBPZ2300161	WCE	ILOANSTOCK	20230808	20560712	10
UI230300	YTL REIT MTN Floating Rate MTN 1827D 31.10.2028	MYBUI2303005	YTL REIT MTN	MTN	20231031	20281031	4.98

UF220189	TANCO MTN ST39/T2 - ST8/T3/2022 469D 29.9.2023	MYBUF2201890	TANCO	MTN	20220617	20230929	0
VI220232	PONSB IMTN 4.990% 30.06.2027 - Series 2 Tranche 1	MYBVI2202320	PONSB	IMTN	20220630	20270630	4.99
VK220233	PONSB IMTN 5.310% 29.06.2029 - Series 2 Tranche 2	MYBVK2202334	PONSB	IMTN	20220630	20290629	5.31
DS081266	PLSA 0% 31.10.2023 SN	MYBDS0812663	PLSA	IBONDS	20081031	20231031	0
DT081267	PLSA 0% 30.04.2024 SN	MYBDT0812679	PLSA	IBONDS	20081031	20240430	0
DT081268	PLSA 0% 31.10.2024 SN	MYBDT0812687	PLSA	IBONDS	20081031	20241031	0
DU081269	PLSA 0% 30.04.2025 SN	MYBDU0812693	PLSA	IBONDS	20081031	20250430	0
DU081270	PLSA 0% 31.10.2025 SN	MYBDU0812701	PLSA	IBONDS	20081031	20251031	0
UF220217	CAGAMAS MTN 3.840% 01.7.2024	MYBUF2202179	CAGAMAS	MTN	20220630	20240701	3.84
VG220079	KAB IMTN Tranche 1 Series 1C 6.000% 31.01.2025	MYBVG2200799	KAB	IMTN	20220131	20250131	6
VF220080	KAB IMTN Tranche 1 Series 1B 6.000% 31.01.2024	MYBVF2200809	KAB	IMTN	20220131	20240131	0
PZ230002	WCE 10.000% 12.07.2056 (Issue No. 32)	MYBPZ2300021	WCE	ILOANSTOCK	20230214	20560712	10
VG210012	UEMS IMTN 4.000% 16.02.2024	MYBVG2100122	UEMS	IMTN	20210218	20240216	0
PZ240003	WCE 10.000% 12.07.2056 (Issue No. 46)	MYBPZ2400037	WCE	ILOANSTOCK	20240223	20560712	10
SE230025	MAYBANKISLM ICP 213D 15.09.2023	MYBSE2300251	MAYBANKISLM	ICP	20230214	20230915	0
VI220472	CAGAMAS IMTN 4.50% 13.12.2027	MYBVI2204722	CAGAMAS	IMTN	20221213	20271213	4.5
SE230024	MAYBANKISLM ICP 211D 13.09.2023	MYBSE2300244	MAYBANKISLM	ICP	20230214	20230913	0
SE230023	MAYBANKISLM ICP 209D 11.09.2023	MYBSE2300236	MAYBANKISLM	ICP	20230214	20230911	0
VJ240027	TOYOTA CAP IMTN 4.300% 26.02.2030 - IMTN 11	MYBVJ2400278	TOYOTA CAP	IMTN	20240226	20300226	4.3
VZ170250	LPPSA IMTN 5.260% 06.09.2047 - Tranche No 17	MYBVZ1702506	LPPSA	IMTN	20170907	20470906	5.26
DT081301	PLSA 0% 30.04.2024 SN	MYBDT0813016	PLSA	IBONDS	20081031	20240430	0
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
SC240034	STSSB ICP 427/2024 90D 27.05.2024	MYBSC2400345	STSSB	ICP	20240227	20240527	0
DT081302	PLSA 0% 31.10.2024 SN	MYBDT0813024	PLSA	IBONDS	20081031	20241031	0
DU081303	PLSA 0% 30.04.2025 SN	MYBDU0813030	PLSA	IBONDS	20081031	20250430	0
VU150200	PROJEK SMART IMTN 5.950% 30.09.2032	MYBVU1502006	PROJEK SMART	IMTN	20150930	20221014	5.95
VT150201	PROJEK SMART IMTN 5.900% 30.09.2031	MYBVT1502016	PROJEK SMART	IMTN	20150930	20221014	5.9
VS150202	PROJEK SMART IMTN 5.800% 30.09.2030	MYBVS1502026	PROJEK SMART	IMTN	20150930	20221014	5.8
VR150203	PROJEK SMART IMTN 5.760% 28.09.2029	MYBVR1502036	PROJEK SMART	IMTN	20150930	20221014	5.76
DS081333	PLSA 0% 31.10.2023 SN	MYBDS0813331	PLSA	IBONDS	20081031	20231031	0
DT081334	PLSA 0% 30.04.2024 SN	MYBDT0813347	PLSA	IBONDS	20081031	20240430	0
VQ150204	PROJEK SMART IMTN 5.680% 29.09.2028	MYBVQ1502046	PROJEK SMART	IMTN	20150930	20221014	5.68
DT081335	PLSA 0% 31.10.2024 SN	MYBDT0813354	PLSA	IBONDS	20081031	20241031	0
VP150205	PROJEK SMART IMTN 5.600% 30.09.2027	MYBVP1502055	PROJEK SMART	IMTN	20150930	20221014	5.6
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
VQ050182	S POWER IMTN 4568D 06.11.2017 SN	MYBVQ0501825	S POWER	IMTN	20050505	20231127	0

UJ200045	TASB MTN 2192D 24.2.2026 INITIAL MTNs T1-1A	MYBUJ2000450	TASB	MTN	20200224	20260224	0
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	0
UJ200047	TASB MTN 2192D 24.2.2026 INITIAL MTNs T1-3A	MYBUJ2000476	TASB	MTN	20200224	20260224	0
UG230290	TASB MTN 853D 24.2.2026 INITIAL MTNs T2(xxxiv) -2A	MYBUG2302902	TASB	MTN	20231025	20260224	0
VM050173	S POWER IMTN 2923D 06.05.2013 SN	MYBVM0501733	S POWER	IMTN	20050505	20231127	0
UJ200048	TASB MTN 2192D 24.2.2026 INITIAL MTNs T1-4A	MYBUJ2000484	TASB	MTN	20200224	20260224	0
VM050175	S POWER IMTN 3287D 05.05.2014 SN	MYBVM0501758	S POWER	IMTN	20050505	20231127	0
VN150142	TSM IMTN 6.040% 26.06.2025	MYBVN1501425	TSM	IMTN	20150629	20230518	6.04
VM150143	TSM IMTN 5.920% 28.06.2024	MYBVM1501435	TSM	IMTN	20150629	20230518	5.92
UG230289	TASB MTN 853D 24.2.2026 INITIAL MTNs T2(xxxiv) -1A	MYBUG2302894	TASB	MTN	20231025	20260224	0
VL150144	TSM IMTN 5.810% 28.06.2023	MYBVL1501445	TSM	IMTN	20150629	20230518	0
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
UG230291	TASB MTN 853D 24.2.2026 INITIAL MTNs T2(xxxiv) -3A	MYBUG2302910	TASB	MTN	20231025	20260224	0
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
VO120081	TBEI IMTN 5.250% 15.09.2022	MYBVO1200810	TBEI	IMTN	20120316	20220915	0
VO120082	TBEI IMTN 5.300% 16.03.2023	MYBVO1200828	TBEI	IMTN	20120316	20230316	0
VP120084	TBEI IMTN 5.400% 15.03.2024	MYBVP1200841	TBEI	IMTN	20120316	20240315	0
VQ120085	TBEI IMTN 5.450% 13.09.2024	MYBVQ1200856	TBEI	IMTN	20120316	20240913	5.45
VQ120086	TBEI IMTN 5.500% 14.03.2025	MYBVQ1200864	TBEI	IMTN	20120316	20250314	5.5
VR120087	TBEI IMTN 5.550% 15.09.2025	MYBVR1200870	TBEI	IMTN	20120316	20250915	5.55
VR120088	TBEI IMTN 5.600% 16.03.2026	MYBVR1200888	TBEI	IMTN	20120316	20260316	5.6
VS120089	TBEI IMTN 5.650% 15.09.2026	MYBVS1200894	TBEI	IMTN	20120316	20260915	5.65
VS120090	TBEI IMTN 5.700% 16.03.2027	MYBVS1200902	TBEI	IMTN	20120316	20270316	5.7
VT120091	TBEI IMTN 5.750% 15.09.2027	MYBVT1200918	TBEI	IMTN	20120316	20270915	5.75
VT120093	TBEI IMTN 5.800% 16.03.2028	MYBVT1200934	TBEI	IMTN	20120316	20280316	5.8
VU120094	TBEI IMTN 5.850% 15.09.2028	MYBVU1200940	TBEI	IMTN	20120316	20280915	5.85
VU120095	TBEI IMTN 5.900% 16.03.2029	MYBVU1200957	TBEI	IMTN	20120316	20290316	5.9
VV120096	TBEI IMTN 5.950% 14.09.2029	MYBVV1200963	TBEI	IMTN	20120316	20290914	5.95
VO150206	PROJEK SMART IMTN 5.500% 30.09.2026	MYBVO1502066	PROJEK SMART	IMTN	20150930	20221014	5.5
VN150207	PROJEK SMART IMTN 5.4% 30.09.2025	MYBVN1502076	PROJEK SMART	IMTN	20150930	20221014	5.4
VM150208	PROJEK SMART IMTN 5.300% 30.09.2024	MYBVM1502086	PROJEK SMART	IMTN	20150930	20221014	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	20221014	0
DI051650	MTSB 0% 28.10.2009	MYBDI0516505	MTSB	IBONDS	20051028	20200713	0

DH051651	MTSB 0% 28.10.2008	MYBDH0516515	MTSB	IBONDS	20051028	20200713	0
VS071483	BGSM IMTN 7.100% 28.12.2022 - MTN No. 8	MYBVS0714838	BGSM	IMTN	20071228	20221228	0
PL140051	CENTRAL 5.250% 21.11.2022	MYBPL1400517	CENTRAL	BONDS	20141121	20221121	0
BNA24003	BNIB 3/2024 31D 16.02.2024	MYBNA240035	BNM	BNIB	20240116	20240216	0
SA220166	STSSB ICP Series 327/2022 31D 21.11.2022	MYBSA2201663	STSSB	ICP	20221021	20221121	0
SB220139	STSSB ICP Series 319/2022 63D 21.11.2022	MYBSB2201398	STSSB	ICP	20220919	20221121	0
RB240002	PLB CP 37D 16.02.2024	MYBRB2400026	PLB	CP	20240110	20240216	0
RB240004	PLB CP 32D 16.02.2024	MYBRB2400042	PLB	CP	20240115	20240216	0
VS190136	PRASARANA SUKUK MURABAHAH 3.92% 04.08.2034 - S1	MYBVS1901368	PRASARANA	IMTN	20190806	20340804	3.92
SB230196	STSSB ICP 410/2023 60D 16.02.2024	MYBSB2301966	STSSB	ICP	20231218	20240216	0
VV120097	TBEI IMTN 6.000% 15.03.2030	MYBVV1200971	TBEI	IMTN	20120316	20300315	6
SC230180	GBG ICP Tranche 14 Series 2 91D 16.02.2024	MYBSC2301808	GBG	ICP	20231117	20240216	0
VW120098	TBEI IMTN 6.050% 13.09.2030	MYBVW1200987	TBEI	IMTN	20120316	20300913	6.05
VW120099	TBEI IMTN 6.100% 14.03.2031	MYBVW1200995	TBEI	IMTN	20120316	20310314	6.1
UE230044	SUNREIT MTN MTN 365D 16.2.2024	MYBUE2300448	SUNREIT MTN	MTN	20230216	20240216	0
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
VX120100	TBEI IMTN 6.150% 15.09.2031	MYBVX1201009	TBEI	IMTN	20120316	20310915	6.15
FZ090001	PLSA 0% 30.04.2035 (Serie F)	MYBFZ0900013	PLSA	IBONDS	20090430	20350430	0
VX120101	TBEI IMTN 6.200% 16.03.2032	MYBVX1201017	TBEI	IMTN	20120316	20320316	6.2
UI190274	HAP SENG MGT MTN S28 1827D 15.8.2024	MYBUI1902740	HAP SENG MGT	MTN	20190815	20240815	4.7
RD230009	MAYBANK CP 182D 13.09.2023	MYBRD2300099	MAYBANK	CP	20230315	20230913	0
UT150083	SCSB ABSMTN 5654D 01.4.2031 (Sub Class 4)	MYBUT1500830	SCSB	ABSMTN	20151008	20230323	15
VP120154	ACSB RM15.0M JR MMTN 31/5/2023 ISSUE 2	MYBVP1201542	ACSB	IMTN	20120330	20230531	0
UG210041	DURC MTN 1095D 16.2.2024 Tranche 3 Series 2	MYBUG2100413	DURC	MTN	20210216	20240216	0
VW062362	MUKAHPOWER JNR SUKUK MUDHARABAH 58.5% 26.12.	MYBVW0623627	MUKAHPOWER	IMTN	20061227	20251226	58.5
VI220250	NTTDI CAP IMTN 7.000% 08.07.2027	MYBVI2202502	NTTDI CAP	IMTN	20220708	20270708	7
VH230389	STJ IMTN 27.09.2027 - Series 1 Tranche 1	MYBVH2303898	STJ	IMTN	20230927	20270927	5.98
UG210402	SUNREIT MTN MTN 1096D 03.12.2024	MYBUG2104027	SUNREIT MTN	MTN	20211203	20241203	2.93
UI220129	TASB MTN 1773D 24.2.2027 INITIAL MTNs T2(xvi) - 4B	MYBUI2201290	TASB	MTN	20220418	20270224	0
UH220122	TASB MTN 1408D 24.2.2026 INITIAL MTNs T2(xvi) - 1A	MYBUH2201227	TASB	MTN	20220418	20260224	0
PN180004	HLBANK 4.860% 23.06.2028 (Tranche 2)	MYBPN1800043	HLBANK	BONDS	20180625	20280623	4.86
UH220123	TASB MTN 1408D 24.2.2026 INITIAL MTNs T2(xvi) - 2A	MYBUH2201235	TASB	MTN	20220418	20260224	0
UH220124	TASB MTN 1408D 24.2.2026 INITIAL MTNs T2(xvi) - 3A	MYBUH2201243	TASB	MTN	20220418	20260224	0
UH220125	TASB MTN 1408D 24.2.2026 INITIAL MTNs T2(xvi) - 4A	MYBUH2201250	TASB	MTN	20220418	20260224	0
UI220126	TASB MTN 1773D 24.2.2027 INITIAL MTNs T2(xvi) - 1B	MYBUI2201266	TASB	MTN	20220418	20270224	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
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

UI220128	TASB MTN 1773D 24.2.2027 INITIAL MTNs T2(xvi) - 3B	MYBUI2201282	TASB	MTN	20220418	20270224	0
UI220127	TASB MTN 1773D 24.2.2027 INITIAL MTNs T2(xvi) - 2B	MYBUI2201274	TASB	MTN	20220418	20270224	0
VN230059	POINT ZONE IMTN 4.860% 11.03.2033	MYBVN2300595	POINT ZONE	IMTN	20230313	20330311	4.86
VK230060	POINT ZONE IMTN 4.690% 13.03.2030	MYBVK2300609	POINT ZONE	IMTN	20230313	20300313	4.69
UH200199	HAP SENG MGT MTN S39 1460D 27.9.2024	MYBUH2001999	HAP SENG MGT	MTN	20200928	20240927	0
VI230061	POINT ZONE IMTN 4.500% 13.03.2028	MYBVI2300611	POINT ZONE	IMTN	20230313	20280313	4.5
VI230390	STJ IMTN 27.09.2028 - Series 1 Tranche 2	MYBVI2303904	STJ	IMTN	20230927	20280927	6
VJ230391	STJ IMTN 27.09.2029 - Series 1 Tranche 3	MYBVJ2303910	STJ	IMTN	20230927	20290927	6.01
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
VG230019	UEMS IMTN 5.450% 30.01.2026	MYBVG2300193	UEMS	IMTN	20230130	20260130	5.45
VN170241	TM TECHNOLOGY SERVICES IMTN 4.580% 3.09.2027	MYBVN1702411	TM TECH	IMTN	20170904	20270903	4.58
VL180287	CHELLAM IMTN 0% 20.07.2026	MYBVL1802876	CHELLAM	IMTN	20181022	20260720	5.35
PN220016	CIMBI 4.900% 26.11.2032 - Issue No 4	MYBPN2200169	CIMBI	IBONDS	20221128	20321126	4.9
VK180288	CHELLAM IMTN 0% 21.07.2025	MYBVK1802886	CHELLAM	IMTN	20181022	20250721	5.35
VJ180289	CHELLAM IMTN 0% 19.07.2024	MYBVJ1802896	CHELLAM	IMTN	20181022	20240719	5.35
VI200047	MAH SING SUKUK MURABAHAAH (TRANCHE 1)	MYBVI2000476	MAH SING	IMTN	20200313	20250313	4.35
BFC24003	BNIBF-DB 2/2024 90D 21.05.2024	MYBFC240033	BNM	BNIBF-DB	20240221	20240521	0
VF220322	EKOVEST IMTN 23.02.2024 T2S1	MYBVF2203225	EKOVEST	IMTN	20220825	20240223	0
VI190034	PASB IMTN 4.280% 23.02.2024 - Issue No. 10	MYBVI1900346	PASB	IMTN	20190225	20240223	0
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
BNA24005	BNIB 5/2024 31D 26.02.2024	MYBNA240050	BNM	BNIB	20240126	20240226	0
SA240017	STSSB ICP 420/2024 31D 26.02.2024	MYBSA2400174	STSSB	ICP	20240126	20240226	0
SC230182	CAGAMAS ICP-CPN 3.710% 94D 26.02.2024	MYBSC2301824	CAGAMAS	ICP-CPN	20231124	20240226	0
VE240028	CAGAMAS IMTN 3.650% 03.03.2025	MYBVE2400287	CAGAMAS	IMTN	20240229	20250303	3.65
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
VS070315	MALAKOFFCRP IMTN 6.682% 29.04.2022-MTN 007	MYBVS0703153	MALAKOFFCRP	IMTN	20070430	20220429	0
VG230056	CAGAMAS IMTN 4.000% 10.03.2026	MYBVG2300565	CAGAMAS	IMTN	20230310	20260310	4
VE230456	GBG IMTN Tranche 13 Series 1 11.11.2024	MYBVE2304562	GBG	IMTN	20231110	20241111	0
UI230235	TOYOTA CAP MTN 1827D 29.8.2028-MTN12	MYBUI2302353	TOYOTA CAP	MTN	20230829	20280829	4.35
GX130068	GII MURABAHAAH 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
UI200200	HAP SENG MGT MTN S40 1824D 26.9.2025	MYBUI2002003	HAP SENG MGT	MTN	20200928	20250926	0
US190160	OSKICMSB MTN 5479D 10.5.2034-Tranche 1 Series 15	MYBUS1901600	OSKICMSB	MTN	20190510	20340510	4.89

RD220109	MAYBANK CP 176D 10.05.2023	MYBRD2201099	MAYBANK	CP	20221115	20230510	0
SA230054	GMD ICP 30D 10.05.2023	MYBSA2300549	GMD	ICP	20230410	20230510	0
VN130129	PTPTN IMTN 3.800% 10.05.2023	MYBVN1301297	PTPTN	IMTN	20130510	20230510	0
VZ210275	MRL IMTN 4.480% 23.07.2046	MYBVZ2102755	MRL	IMTN	20210723	20460723	4.48
SA230055	ALAM FLORA ICP 30D 10.05.2023	MYBSA2300556	ALAM FLORA	ICP	20230410	20230510	0
UH190171	OSKICMSB MTN 1461D 10.5.2023-Tranche 1 Series 4	MYBUH1901710	OSKICMSB	MTN	20190510	20230510	0
RE220041	SABAHDEV CP 357D 31.05.2023 - Tranche 19 Series 1	MYBRE2200412	SABAHDEV	CP	20220608	20230531	0
UK210033	GPSB MTN 2556D 11.2.2028	MYBUK2100332	GPSB	MTN	20210211	20280211	5.35
UR190161	OSKICMSB MTN 5114D 10.5.2033-Tranche 1 Series 14	MYBUR1901610	OSKICMSB	MTN	20190510	20330510	4.89
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
UE220173	CAGAMAS MTN 3M KLIBOR + 0.40% 31.5.2023	MYBUE2201737	CAGAMAS	MTN	20220530	20230531	0
UQ190162	OSKICMSB MTN 4749D 10.5.2032-Tranche 1 Series 13	MYBUQ1901620	OSKICMSB	MTN	20190510	20320510	4.89
UP190163	OSKICMSB MTN 4382D 09.5.2031-Tranche 1 Series 12	MYBUP1901630	OSKICMSB	MTN	20190510	20310509	4.89
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
DI030455	ABI 5.95000% 30.05.2008	MYBDI0304555	ABI	IBONDS	20030530	20180607	0
UN150040	RHBBANK MTN 3653D 08.5.2025	MYBUN1500403	RHBBANK	MTN	20150508	20250508	4.75
VS130339	MALAKOFF POW IMTN 5.950% 15.12.2028	MYBVS1303391	MALAKOFF POW	IMTN	20131217	20281215	5.95
VT050188	S POWER IMTN 5663D 05.11.2020 SN	MYBVT0501886	S POWER	IMTN	20050505	20231127	0
VT050189	S POWER IMTN 5844D 05.05.2021 SN	MYBVT0501894	S POWER	IMTN	20050505	20231127	0
VF220294	SCC IMTN 12.08.2024	MYBVF2202946	SCC	IMTN	20220812	20240812	3.99
VS130351	K-PROHAWK IMTN 5.210% 20.12.2028	MYBVS1303516	K-PROHAWK	IMTN	20131220	20281220	5.21
NE230012	MITB 12/2023 273D 09.04.2024	MYBNE2300120	GOVERNMENT	MITB	20230711	20240409	0
VK170334	QSR STORES IMTN Floating Rate 23.10.2024	MYBVK1703340	QSR STORES	IMTN	20171023	20240124	0
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	20240124	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	20240122	0
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	0
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
BIC23001	BNIBFI-DB 1/2023 92D 01.06.2023	MYBBIC230015	BNM	BNIBFI-DB	20230301	20230601	0
JIC23001	BNIBI 1/2023 91D 01.06.2023	MYBJIC230017	BNM	BNIBI	20230302	20230601	0
VN150272	TM TECHNOLOGY SERVICES IMTN 4.88% 28.11.2025	MYBVN1502720	TM TECH	IMTN	20151130	20251128	4.88
VN150140	MAXISBHD IMTN 5.40% 20.06.2025 - Issue No. 1	MYBVN1501409	MAXISBHD	IMTN	20150622	20250620	5.4
RD230011	MAYBANK CP 176D 04.10.2023	MYBRD2300115	MAYBANK	CP	20230411	20231004	0
UF210435	AMBANK MTN 547D 30.6.2023	MYBUF2104359	AMBANK	MTN	20211230	20230630	0
VK180076	MKDK IMTN 4.430% 21.02.2025	MYBVK1800765	MKDK	IMTN	20180223	20250221	4.43
VE220245	STSSB IMTN Tranche 19 Series 1 30.06.2023	MYBVE2202451	STSSB	IMTN	20220630	20230630	0
VN140424	SURIA KLCC IMTN 4.730% 31.12.2024 - Issue No. 1	MYBVN1404240	SURIA KLCC	IMTN	20141231	20241231	4.73
VG200107	TROPICANA IMTN 5.500% 30.06.2023 - SEC. SUKUK T2S:	MYBVG2001072	TROPICANA	IMTN	20200630	20230630	0
VH190194	CYPARK REF IMTN 4.690% 30.06.2023	MYBVH1901940	CYPARK REF	IMTN	20191011	20230630	0
VN130188	TANJUNG O&M IMTN 5.000% 30.06.2023	MYBVN1301883	TANJUNG O&M	IMTN	20130701	20230630	0
UG230292	TASB MTN 853D 24.2.2026 INITIAL MTNs T2(xxxiv) -4A	MYBUG2302928	TASB	MTN	20231025	20260224	0
UH230293	TASB MTN 1218D 24.2.2027 INITIAL MTNs T2(xxxiv)-1B	MYBUH2302934	TASB	MTN	20231025	20270224	0
UH230294	TASB MTN 1218D 24.2.2027 INITIAL MTNs T2(xxxiv)-2B	MYBUH2302942	TASB	MTN	20231025	20270224	0
UH230295	TASB MTN 1218D 24.2.2027 INITIAL MTNs T2(xxxiv)-3B	MYBUH2302959	TASB	MTN	20231025	20270224	0
UH230296	TASB MTN 1218D 24.2.2027 INITIAL MTNs T2(xxxiv)-4B	MYBUH2302967	TASB	MTN	20231025	20270224	0
PN170009	RHBA 4.88% 27.04.2027(Series 2)	MYBPN1700094	RHBA	IBONDS	20170427	20270427	4.88
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	20231127	0
VN050177	S POWER IMTN 3652D 05.05.2015 SN	MYBVN0501772	S POWER	IMTN	20050505	20231127	0
UE220233	HEKTAR BLACK MTN T1S23 366D 21.7.2023	MYBUE2202339	HEKTAR BLACK	MTN	20220720	20231108	0
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
UE220234	HEKTAR BLACK MTN T1S22 366D 21.7.2023	MYBUE2202347	HEKTAR BLACK	MTN	20220720	20231108	0
UE220232	HEKTAR BLACK MTN T1S24 367D 24.7.2023	MYBUE2202321	HEKTAR BLACK	MTN	20220722	20231108	0
VZ210288	LBS BINA IMTN 6.850% 29.03.2120 (Series2 Tranche1)	MYBVZ2102888	LBS BINA	IMTN	20210730	21200329	6.85
UF200163	XINGHE MTN ST5/T2/2020 739D 23.8.2022	MYBUF2001639	MAG	MTN	20200814	20220823	0
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 - S	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
VG230128	PKNS IMTN 13.04.2026	MYBVG2301282	PKNS	IMTN	20230413	20260413	4.9
VI220260	SPETCHEM IMTN 4.830% 27.07.2027 (Sr1 Tr3)	MYBVI2202601	SPETCHEM	IMTN	20220727	20270727	4.83
UG230299	RENEUCO MTN T1/ ST05 1029D 21.8.2026	MYBUG2302993	RENEUCO	MTN	20231027	20260821	2
VI230238	GAMUDA IMTN 4.200% 20.06.2028	MYBVI2302385	GAMUDA	IMTN	20230620	20280620	4.2
VP200227	PRASARANA SUKUK MURABAHAH 3.100% 22.10.2032 - S	MYBVP2002279	PRASARANA	IMTN	20201022	20321022	3.1
VN230240	GAMUDA IMTN 4.400% 20.06.2033	MYBVN2302401	GAMUDA	IMTN	20230620	20330620	4.4
VI210149	PTP IMTN 3.740% 21.04.2026 (Series 3 Tranche 7)	MYBVI2101498	PTP	IMTN	20210421	20260421	3.74
VK230239	GAMUDA IMTN 4.310% 20.06.2030	MYBVK2302399	GAMUDA	IMTN	20230620	20300620	4.31
UH220197	LAKSANA MTN 1341D 24.2.2026 Initial MTNs T2(x)-1A	MYBUH2201979	LAKSANA	MTN	20220624	20260224	0
UH220198	LAKSANA MTN 1341D 24.2.2026-Initial MTNs T2(x)-2A	MYBUH2201987	LAKSANA	MTN	20220624	20260224	0
UN160051	DURC MTN 3325D 16.5.2025 (Tranche 8 Series 2)	MYBUN1600518	DURC	MTN	20160408	20250516	0
DI090022	OWC 0% 20.02.2014 SN	MYBDI0900220	OWC	IBONDS	20090220	20140220	0
UO190224	OPULENCE ABSMTN 3832D 10.12.2029 (SENIOR MTNs)	MYBUO1902243	OPULENCE	ABSMTN	20190614	20291210	8
US190223	OPULENCE ABSMTN 5292D 09.12.2033 (JUNIOR MTNs A	MYBUS1902236	OPULENCE	ABSMTN	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
UH220199	LAKSANA MTN 1341D 24.2.2026-Initial MTNs T2(x)-3A	MYBUH2201995	LAKSANA	MTN	20220624	20260224	0
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
UH220200	LAKSANA MTN 1341D 24.2.2026-Initial MTNs T2(x)-4A	MYBUH2202001	LAKSANA	MTN	20220624	20260224	0
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	0
VS080399	LITRAK IMTN 0% 14.04.2023	MYBVS0803995	LITRAK	IMTN	20080415	20221014	0
UI220201	LAKSANA MTN 1706D 24.2.2027- Initial MTNs T2(x)-1B	MYBUI2202017	LAKSANA	MTN	20220624	20270224	0
PZ140022	PARAMOUNT 6.500% 06.02.2114 (Series A1)	MYBPZ1400228	PARAMON	BONDS	20140206	20221006	9
VS080389	LITRAK IMTN 0% 14.04.2023	MYBVS0803896	LITRAK	IMTN	20080415	20221014	0
RC220063	ORIX CREDIT CP 92D 30.11.2022	MYBRC2200630	ORIX CREDIT	CP	20220830	20221130	0
SA220168	MALAYAN CEMENT ICP 30D 30.11.2022	MYBSA2201689	MALAYAN CB	ICP	20221031	20221130	0
VE210449	BGRB VENTURE IMTN T2S12 7.000% 30.11.2022	MYBVE2104491	BGRB VENTURE	IMTN	20211129	20221130	0
VE210450	BGRB VENTURE IMTN T2S11 7.000% 30.11.2022	MYBVE2104509	BGRB VENTURE	IMTN	20211129	20221130	0
VN190105	HLISB T2 Sukuk Murabahah (Tranche 1)	MYBVN1901054	HLIBB	IMTN	20190614	20290614	4.23
VH180343	MASTEEL IMTN 5.000% 30.11.2022	MYBVH1803435	MASTEEL	IMTN	20181130	20221130	0
UK200049	TASB MTN 2557D 24.2.2027 INITIAL MTNs T1-1B	MYBUK2000490	TASB	MTN	20200224	20270224	0
PN190008	CIMB THAI 4.150% 06.07.2029 - Tranche No 4	MYBPN1900082	CIMB THAI	BONDS	20190708	20290706	4.15
UK200050	TASB MTN 2557D 24.2.2027 INITIAL MTNs T1-2B	MYBUK2000508	TASB	MTN	20200224	20270224	0
VI240014	SETIAALAMSA IMTN FLOATING RATE 05.02.2029	MYBVI2400148	SETIAALAMSA	IMTN	20240205	20290205	5.32
UK200051	TASB MTN 2557D 24.2.2027 INITIAL MTNs T1-3B	MYBUK2000516	TASB	MTN	20200224	20270224	0
UF240033	LIZIZ MTN Tranche 5 Series 5 731D 09.2.2026	MYBUF2400336	LIZIZ	MTN	20240209	20260209	5.75

UK200052	TASB MTN 2557D 24.2.2027 INITIAL MTNs T1-4B	MYBUK2000524	TASB	MTN	20200224	20270224	0
RD220112	SABAHDEV CP 177D 19.05.2023 - Tranche 27 Series 3	MYBRD2201123	SABAHDEV	CP	20221123	20230519	0
SB230044	STSSB ICP 356/2023 60D 19.05.2023	MYBSB2300448	STSSB	ICP	20230320	20230519	0
UE220169	CAGAMAS MTN 3M KLIBOR + 0.40% 19.5.2023	MYBUE2201695	CAGAMAS	MTN	20220518	20230519	0
UE220172	SUNREIT MTN MTN 364D 19.5.2023	MYBUE2201729	SUNREIT MTN	MTN	20220520	20230519	0
UG200098	HAP SENG MGT MTN S32 1094D 19.5.2023	MYBUG2000985	HAP SENG MGT	MTN	20200520	20230519	0
VK160146	UEMS IMTN 5.000% 19.05.2023	MYBVK1601460	UEMS	IMTN	20160520	20230519	0
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	20230404	0
PN230023	CIMB 4.360% 21.10.2033-T2 Sukuk Wakalah S5 T1	MYBPN2300233	CIMB	IBONDS	20231023	20331021	4.36
UU120028	SEMANGKUK ABSMTN 6113D 16.2.2029 - Tranche No 4	MYBUU1200280	SEMANGKUK	ABSMTN	20120523	20290216	6.1
PZ230025	CIMB 4.750% AT-1 SUKUK WAKALAH - S6 T1	MYBPZ2300252	CIMB	IBONDS	20231023	21211229	4.75
PN230024	CIMBBANK 4.360% 21.10.2033-T2 Sukuk Wakalah S5 T1	MYBPN2300241	CIMBBANK	IBONDS	20231023	20331021	4.36
PZ230026	CIMBBANK 4.750% AT-1 SUKUK WAKALAH - S6 T1	MYBPZ2300260	CIMBBANK	IBONDS	20231023	21211229	4.75
VN200096	GAMUDA IMTN 4.100% 28.06.2030	MYBVN2000963	GAMUDA	IMTN	20200629	20300628	4.1
VF220005	EKOVEST IMTN 03.01.2024 T1S2	MYBVF2200056	EKOVEST	IMTN	20220103	20240103	0
UG240002	TASB MTN 775D 24.2.2026 INITIAL MTNs T2(xxxvi) -1A	MYBUG2400029	TASB	MTN	20240111	20260224	0
UG240003	TASB MTN 775D 24.2.2026 INITIAL MTNs T2(xxxvi) -2A	MYBUG2400037	TASB	MTN	20240111	20260224	0
VR050183	S POWER IMTN 4750D 07.05.2018 SN	MYBVR0501831	S POWER	IMTN	20050505	20231127	0
VR050184	S POWER IMTN 4932D 05.11.2018 SN	MYBVR0501849	S POWER	IMTN	20050505	20231127	0
VL061658	PERWAJASTEEL IMTN 9.400% 25.09.2014	MYBVL0616582	PERWAJASTEEL	IMTN	20060925	20230228	0
UG240004	TASB MTN 775D 24.2.2026 INITIAL MTNs T2(xxxvi) -3A	MYBUG2400045	TASB	MTN	20240111	20260224	0
UG240005	TASB MTN 775D 24.2.2026 INITIAL MTNs T2(xxxvi) -4A	MYBUG2400052	TASB	MTN	20240111	20260224	0
RE230084	XLB CP-CPN ST94-97/T2/2023 295D 27.09.2024	MYBRE2300840	XLB	CP-CPN	20231207	20240927	1
UE230348	CAGAMAS MTN 3.670% 09.12.2024	MYBUE2303483	CAGAMAS	MTN	20231207	20241209	3.67
VP050180	S POWER IMTN 4204D 07.11.2016 SN	MYBVP0501801	S POWER	IMTN	20050505	20231127	0
VP050181	S POWER IMTN 4383D 05.05.2017 SN	MYBVP0501819	S POWER	IMTN	20050505	20231127	0
PO180006	CIMB 4.880% 13.09.2029 - Tranche 4	MYBPO1800066	CIMB	BONDS	20180913	20290913	4.88
PO180007	CIMBBANK 4.880% 13.09.2029 - Issue No 7	MYBPO1800074	CIMBBANK	BONDS	20180913	20290913	4.88
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
VX062359	MUKAHPower JNR SUKUK MUDHARABAH 83.5% 24.12.	MYBVX0623591	MUKAHPower	IMTN	20061227	20261224	83.5
VY062360	MUKAHPower JNR SUKUK MUDHARABAH 126.5% 27.12.	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
VE220224	PKNS IMTN 19.06.2023	MYBVE2202246	PKNS	IMTN	20220617	20230619	0
VE220225	PKNS IMTN 19.06.2023	MYBVE2202253	PKNS	IMTN	20220617	20230619	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
VK230017	DANAINFRA IMTN 4.150% 31.01.2030 - Tranche No 134	MYBVK2300179	DANAINFRA	IMTN	20230203	20300131	4.15
VS050185	S POWER IMTN 5114D 06.05.2019 SN	MYBVS0501854	S POWER	IMTN	20050505	20231127	0
VS050186	S POWER IMTN 5297D 05.11.2019 SN	MYBVS0501862	S POWER	IMTN	20050505	20231127	0
VS050187	S POWER IMTN 5479D 05.05.2020 SN	MYBVS0501870	S POWER	IMTN	20050505	20231127	0
VZ210019	CRE IMTN 6.850% 04.09.2120	MYBVZ2100197	CRE	IMTN	20210222	21200904	6.85
UI210031	SMTRACK MTN ST1-100/T1/2021 1816D 26.1.2026	MYBUI2100310	SMTRACK	MTN	20210205	20240222	1
UF190069	THRSB Tranche 1 Series 4 MTN 641D 29.12.2020	MYBUF1900690	THRSB	MTN	20190329	20311229	0
UG230271	HAP SENG MGT MTN 1096D 29.9.2026	MYBUG2302712	HAP SENG MGT	MTN	20230929	20260929	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	5.35
DZ200003	PARAMON 0% 11.08.2119	MYBDZ2000031	PARAMON	BONDS	20200924	21190811	4.65
UH230075	MERCEDES MTN 1461D 24.3.2027	MYBUH2300755	MERCEDES	MTN	20230324	20270324	4.03
UJ210054	GPSB MTN 2191D 26.2.2027	MYBUJ2100540	GPSB	MTN	20210226	20270226	5.35
UI210055	GPSB MTN 1826D 26.2.2026	MYBUI2100559	GPSB	MTN	20210226	20260226	5.35
UH210056	GPSB MTN 1461D 26.2.2025	MYBUH2100569	GPSB	MTN	20210226	20250226	5.35
UG210074	TANCO MTN ST15-16/T2/2021 941D 29.9.2023	MYBUG2100744	TANCO	MTN	20210302	20230929	0
VJ210251	CHELLAM IMTN 0% 20.07.2026 (Series 7-10)	MYBVJ2102510	CHELLAM	IMTN	20210630	20260720	5.35
VI210252	CHELLAM IMTN 0% 21.07.2025 (Series 7-9)	MYBVI2102520	CHELLAM	IMTN	20210630	20250721	5.35
VH210253	CHELLAM IMTN 0% 19.07.2024 (Series 7-8)	MYBVH2102530	CHELLAM	IMTN	20210630	20240719	5.35
UH230272	HAP SENG MGT MTN 1461D 29.9.2027	MYBUH2302728	HAP SENG MGT	MTN	20230929	20270929	0
UI230273	HAP SENG MGT MTN 1827D 29.9.2028	MYBUI2302734	HAP SENG MGT	MTN	20230929	20280929	0

VJ210256	CHELLAM IMTN 0% 20.07.2026 (Series 7-5)	MYBVJ2102569	CHELLAM	IMTN	20210630	20260720	5.35
VI210257	CHELLAM IMTN 0% 21.07.2025 (Series 7-4)	MYBVI2102579	CHELLAM	IMTN	20210630	20250721	5.35
VH220261	SPETCHEM IMTN 4.710% 27.07.2026 (Sr1 Tr2)	MYBVH2202611	SPETCHEM	IMTN	20220727	20260727	4.71
VG220262	SPETCHEM IMTN 4.380% 25.07.2025 (Sr1 Tr1)	MYBVG2202621	SPETCHEM	IMTN	20220727	20250725	4.38
VS220263	SPETCHEM IMTN 5.500% 27.07.2037 (Sr1 Tr13)	MYBVS2202634	SPETCHEM	IMTN	20220727	20370727	5.5
VR220264	SPETCHEM IMTN 5.420% 25.07.2036 (Sr1 Tr12)	MYBVR2202644	SPETCHEM	IMTN	20220727	20360725	5.42
VQ220265	SPETCHEM IMTN 5.340% 27.07.2035 (Sr1 Tr11)	MYBVQ2202653	SPETCHEM	IMTN	20220727	20350727	5.34
VP220266	SPETCHEM IMTN 5.270% 27.07.2034 (Sr1 Tr10)	MYBVP2202663	SPETCHEM	IMTN	20220727	20340727	5.27
VO220267	SPETCHEM IMTN 5.190% 27.07.2033 (Sr1 Tr9)	MYBVO2202674	SPETCHEM	IMTN	20220727	20330727	5.19
VS070063	MTD INFRA IMTN 5.55% 01.04.2022 - Tranche 8	MYBVS0700639	MTD INFRA	IMTN	20070402	20220401	0
VN220268	SPETCHEM IMTN 5.110% 27.07.2032 (Sr1 Tr8)	MYBVN2202684	SPETCHEM	IMTN	20220727	20320727	5.11
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
VM220269	SPETCHEM IMTN 5.110% 25.07.2031 (Sr1 Tr7)	MYBVM2202694	SPETCHEM	IMTN	20220727	20310725	5.11
VL220270	SPETCHEM IMTN 5.090% 26.07.2030 (Sr1 Tr6)	MYBVL2202704	SPETCHEM	IMTN	20220727	20300726	5.09
VK220271	SPETCHEM IMTN 5.050% 27.07.2029 (Sr1 Tr5)	MYBVK2202714	SPETCHEM	IMTN	20220727	20290727	5.05
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	0
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 S31 1826D 18.3.2025	MYBUI2000767	HAP SENG MGT	MTN	20200318	20250318	0
UI210146	TASB MTN 1784D 24.2.2026 INITIAL MTNs T2(iv)-2A	MYBUI2101466	TASB	MTN	20210407	20260224	0
PN160009	CIMB THAI 5.350% 10.07.2026 - Tranche No 2	MYBPN1600096	CIMB THAI	BONDS	20160711	20260710	5.35
UI210147	TASB MTN 1784D 24.2.2026 INITIAL MTNs T2(iv)-3A	MYBUI2101474	TASB	MTN	20210407	20260224	0
UI210148	TASB MTN 1784D 24.2.2026 INITIAL MTNs T2(iv)-4A	MYBUI2101482	TASB	MTN	20210407	20260224	0
UJ210149	TASB MTN 2149D 24.2.2027 INITIAL MTNs T2(iv)-1B	MYBUJ2101498	TASB	MTN	20210407	20270224	0
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	0
UM220180	PPSB MTN 3285D 13.6.2031	MYBUM2201805	PPSB	MTN	20220615	20310613	5.05
FZ150001	PARAMOUNT 06.02.2114 (Series B2)	MYBFZ1500010	PARAMON	BONDS	20150921	20221006	0
FZ150002	PARAMOUNT 06.02.2114 (Series B1)	MYBFZ1500028	PARAMON	BONDS	20150921	20221006	0
PN170025	ISLAM 5.08% 12.11.2027 - Tranche 3	MYBPN1700250	ISLAM	IBONDS	20171113	20271112	5.08
SA220075	STSSB ICP Series 286/2022 31D 13.06.2022	MYBSA2200756	STSSB	ICP	20220513	20220613	0

VI170174	SME BANK IMTN 4.060% 13.06.2022	MYBVI1701744	SME BANK	IMTN	20170613	20220613	0
UN160065	DURC MTN 3651D 15.5.2026 (Tranche 9 Series 1)	MYBUN1600658	DURC	MTN	20160516	20260515	0
SC220082	STSSB ICP Series 290/2022 92D 01.09.2022	MYBSC2200828	STSSB	ICP	20220601	20220901	0
UO190164	OSKICMSB MTN 4018D 10.5.2030-Tranche 1 Series 11	MYBUO1901641	OSKICMSB	MTN	20190510	20300510	4.89
UN190165	OSKICMSB MTN 3653D 10.5.2029-Tranche 1 Series 10	MYBUN1901650	OSKICMSB	MTN	20190510	20290510	4.89
UM190166	OSKICMSB MTN 3288D 10.5.2028-Tranche 1 Series 9	MYBUM1901660	OSKICMSB	MTN	20190510	20280510	4.89
VE210324	F&NCAP IMTN 2.450% 01.09.2022	MYBVE2103246	F&NCAP	IMTN	20210830	20220901	0
UL190167	OSKICMSB MTN 2922D 10.5.2027-Tranche 1 Series 8	MYBUL1901670	OSKICMSB	MTN	20190510	20270510	4.89
VE210331	BGRB VENTURE IMTN T2S8 7.000% 01.09.2022	MYBVE2103311	BGRB VENTURE	IMTN	20210830	20220901	0
SA230123	GLT12 ICP 31D 11.09.2023	MYBSA2301232	GLT12	ICP	20230811	20230911	0
UK190168	OSKICMSB MTN 2555D 08.5.2026-Tranche 1 Series 7	MYBUK1901680	OSKICMSB	MTN	20190510	20260508	4.89
BFC23011	BNIBF-DB 11/2023 92D 13.10.2023	MYBBFC230117	BNM	BNIBF-DB	20230713	20231013	0
UJ190169	OSKICMSB MTN 2191D 09.5.2025-Tranche 1 Series 6	MYBUJ1901690	OSKICMSB	MTN	20190510	20250509	4.89
RA230050	SUNREIT CP28 30D 13.10.2023	MYBRA2300509	SUNREIT	CP	20230913	20231013	0
SC230105	CAGAMAS ICP-CPN 3.56% 92D 13.10.2023	MYBSC2301055	CAGAMAS	ICP-CPN	20230713	20231013	0
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
UN110027	IRAT HOTELS & RESORTS MTN 5479D 29.4.2026	MYBUN1100279	IRAT H&R	MTN	20110429	20260429	8.5
VN180136	JPB IMTN Floating Rate 20.10.2027	MYBVN1801361	JPB	IMTN	20180411	20221107	0
VH210258	CHELLAM IMTN 0% 19.07.2024 (Series 7-3)	MYBVH2102589	CHELLAM	IMTN	20210630	20240719	5.35
UF210116	TECHNA MTN ST47/T1-ST5/T2/2021 598D 11.11.2022	MYBUF2101165	TECHNA	MTN	20210323	20221111	0
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
VF230151	PKNS IMTN 05.05.2025	MYBVF2301516	PKNS	IMTN	20230505	20250505	4.64
UI180048	LIZIZ MTN Tranche 3 Series 2 1807D 22.3.2023	MYBUI1800480	LIZIZ	MTN	20180410	20240731	7.7
VX210130	MKDK IMTN 4.530% 12.04.2041	MYBVX2101307	MKDK	IMTN	20210413	20410412	4.53
UJ230077	GPSB MTN 2131D 19.1.2029	MYBUJ2300777	GPSB	MTN	20230321	20290119	5.35
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
VI230387	UEMS IMTN14 4.870% 29.09.2028	MYBVI2303870	UEMS	IMTN	20230929	20280929	4.87
VK230388	UEMS IMTN15 5.090% 27.09.2030	MYBVK2303884	UEMS	IMTN	20230929	20300927	5.09
VK210172	PUTRAJAYA IMTN 3.600% 04.05.2028	MYBVK2101726	PUTRAJAYA	IMTN	20210506	20280504	3.6
UI230303	INTI MTN 1827D 02.11.2028	MYBUI2303039	INTI	MTN	20231102	20281102	4.72
VT200355	SHC CAPITAL IMTN Series 15 5.300% 23.12.2036	MYBVT2003550	SHC CAPITAL	IMTN	20201223	20361223	5.3
VJ220259	SPETCHEM IMTN 5.010% 27.07.2028 (Sr1 Tr4)	MYBVJ2202591	SPETCHEM	IMTN	20220727	20280727	5.01
VX220319	PRASARANA IMTN 4.590% 29.08.2042 (Series 11)	MYBVX2203194	PRASARANA	IMTN	20220829	20420829	4.59
VS220320	PRASARANA IMTN 4.410% 28.08.2037 (Series 10)	MYBVS2203202	PRASARANA	IMTN	20220829	20370828	4.41

UH220338	HAP SENG MGT MTN T17S69 1460D 11.12.2026	MYBUH2203389	HAP SENG MGT MTN	20221212	20261211	4.69
MO220001	MGS 1/2022 3.582% 15.07.2032	MYBMO2200016	GOVERNMENT MGS	20220114	20320715	3.582
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
VN220321	PRASARANA IMTN 4.180% 27.08.2032 (Series 9)	MYBVN2203211	PRASARANA IMTN	20220829	20320827	4.18
UI220339	HAP SENG MGT MTN T17S70 1824D 10.12.2027	MYBUI2203395	HAP SENG MGT MTN	20221212	20271210	4.74
UI220003	SMTRACK MTN ST41-48/T2/2022 1475D 26.1.2026	MYBUI2200037	SMTRACK MTN	20220112	20240222	1
UG220337	HAP SENG MGT MTN T17S68 1096D 12.12.2025	MYBUG2203373	HAP SENG MGT MTN	20221212	20251212	4.64
UI190267	ECO CAPITAL MTN 6.10% 13.8.2024	MYBUI1902674	ECO CAPITAL MTN	20190813	20240813	6.1
UG220002	XLB MTN ST43-51/T1/2022 989D 27.9.2024	MYBUG2200023	XLB MTN	20220112	20240927	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
UN170067	PUBLIC SUB-NOTES 4.85% 23.04.2027	MYBUN1700672	PUBLIC MTN	20170425	20270423	4.85
VK230007	MAXIS BBAND IMTN 4.620% 18.01.2030- Series No 0016	MYBVK2300070	MAXIS BBAND IMTN	20230119	20300118	4.62
UL170064	GLENEALY MTN 2740D 25.10.2024	MYBUL1700643	GLENEALY MTN	20170425	20241025	6.65
UI220202	LAKSANA MTN 1706D 24.2.2027-Initial MTNs T2(x)-2B	MYBUI2202025	LAKSANA MTN	20220624	20270224	0
UI220203	LAKSANA MTN 1706D 24.2.2027- Initial MTNs T2(x)-3B	MYBUI2202033	LAKSANA MTN	20220624	20270224	0
UI220204	LAKSANA MTN 1706D 24.2.2027- Initial MTNs T2(x)-4B	MYBUI2202041	LAKSANA MTN	20220624	20270224	0
UJ210152	TASB MTN 2149D 24.2.2027 INITIAL MTNs T2(iv)-4B	MYBUJ2101522	TASB MTN	20210407	20270224	0
SA230134	STSSB ICP 387/2023 30D 27.09.2023	MYBSA2301349	STSSB ICP	20230828	20230927	0
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
UF190058	THRSB Tranche 1 Series 3 MTN 550D 29.9.2020	MYBUF1900583	THRSB MTN	20190329	20310929	0
BFC22018	BNIBF-DB 18/2022 93D 26.01.2023	MYBBFC220183	BNM BNIBF-DB	20221025	20230126	0
SE220013	TENAGA ICP 365D 26.01.2023	MYBSE2200139	TENAGA ICP	20220126	20230126	0
VI180041	SAJC IMTN 5.250% 26.01.2023 - Tranche 4	MYBVI1800413	SAJC IMTN	20180126	20230126	0
VN180302	TM TECH IMTN 31.10.2028	MYBVN1803029	TM TECH IMTN	20181031	20281031	4.68
UK190293	ARA BINTANG THIRD SENIOR MTNs 2373D 17.3.2026	MYBUK1902936	ARA BINTANG ABSMTN	20190917	20260317	5.5
VI180052	SINAR KAMIRI IMTN 5.200% 30.01.2023	MYBVI1800520	SINAR KAMIRI IMTN	20180130	20230130	0
SC230098	STSSB ICP 375/2023 92D 27.09.2023	MYBSC2300982	STSSB ICP	20230627	20230927	0
SC230100	GBG ICP Tranche 6 Series 1 91D 27.09.2023	MYBSC2301006	GBG ICP	20230628	20230927	0
SE220150	TENAGA ICP07 T3 364D 27.09.2023	MYBSE2201509	TENAGA ICP	20220928	20230927	0
UG200198	HAP SENG MGT MTN S38 1095D 28.9.2023	MYBUG2001983	HAP SENG MGT MTN	20200928	20230927	0
UG200202	MERCEDES MTN 1095D 28.9.2023	MYBUG2002023	MERCEDES MTN	20200928	20230927	0
UJ210151	TASB MTN 2149D 24.2.2027 INITIAL MTNs T2(iv)-3B	MYBUJ2101514	TASB MTN	20210407	20270224	0
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	0
VK190139	CHELLAM IMTN 0% 20.07.2026	MYBVK1901399	CHELLAM IMTN	20190805	20260720	5.35
VI200349	TPDSB IMTN 12.09.2025 (Series 4G)	MYBVI2003496	TPDSB IMTN	20201221	20250912	0

VJ190140	CHELLAM IMTN 0% 21.07.2025	MYBVJ1901409	CHELLAM	IMTN	20190805	20250721	5.35
UH220038	TASB MTN 1463D 24.2.2026 INITIAL MTNs T2(xiv) - 1A	MYBUH2200385	TASB	MTN	20220222	20260224	0
VI190141	CHELLAM IMTN 0% 19.07.2024	MYBVI1901419	CHELLAM	IMTN	20190805	20240719	5.35
UF210052	TECHNA MTN ST31-32/T1/2021 631D 11.11.2022	MYBUF2100522	TECHNA	MTN	20210218	20221111	0
UG210051	FENGHUANG MTN 904D 15.8.2023	MYBUG2100512	FENGHUANG	MTN	20210222	20220908	0
PZ230022	WCE 10.000% 12.07.2056 (Issue No. 43)	MYBPZ2300229	WCE	ILOANSTOCK	20231023	20560712	10
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
UF230236	LIZIZ MTN Tranche 5 Series 1 731D 25.8.2025	MYBUF2302367	LIZIZ	MTN	20230825	20250825	5.75
VK190144	CHELLAM IMTN 0% 20.07.2026	MYBVK1901449	CHELLAM	IMTN	20190805	20260720	5.35
VJ190145	CHELLAM IMTN 0% 21.07.2025	MYBVJ1901458	CHELLAM	IMTN	20190805	20250721	5.35
UE220004	MAG MTN ST34-35/T2/2022 221D 23.8.2022	MYBUE2200044	MAG	MTN	20220114	20220823	0
MI190003	MGS 3/2019 3.478% 14.06.2024	MYBMI1900030	GOVERNMENT	MGS	20190614	20240614	3.478
UI180164	PHOLDINGS TRANCHE 1 SERIES 1 MTN 1824D 18.8.2025	MYBUI1801645	PHOLDINGS	MTN	20180820	20230818	0
VI190146	CHELLAM IMTN 0% 19.07.2024	MYBVI1901468	CHELLAM	IMTN	20190805	20240719	5.35
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	0
UH220039	TASB MTN 1463D 24.2.2026 INITIAL MTNs T2(xiv) - 2A	MYBUH2200393	TASB	MTN	20220222	20260224	0
VZ220189	CRE IMTN 6.850% 04.09.2120 (Series 8)	MYBVZ2201896	CRE	IMTN	20220427	21200904	6.85
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	0
UK190258	KIP REIT CAP MTN FLOATING RATE 2557D 31.7.2026	MYBUK1902589	KIP REIT CAP	MTN	20190731	20260731	0
VZ170266	PRASARANA SUKUK MURABAHAAH 5.23% 13.09.2047 - S6	MYBVZ1702662	PRASARANA	IMTN	20170914	20470913	5.23
VI210477	SFSB IMTN 26.02.2026 Tranche 5 Series 8	MYBVI2104773	SFSB	IMTN	20211227	20260226	0
VZ170265	PRASARANA SUKUK MURABAHAAH 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 MURABAHAAH 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
VT210464	PRASARANA IMTN 4.220% 28.12.2037 - Series 14	MYBVT2104648	PRASARANA	IMTN	20211228	20371228	4.22
UN170146	RHBBANK MTN 3652D 27.9.2027	MYBUN1701464	RHBBANK	MTN	20170927	20270927	4.82
VV210463	PRASARANA IMTN 4.310% 28.12.2039 - Series 15	MYBVV2104636	PRASARANA	IMTN	20211228	20391228	4.31
VG220099	TOYOTA CAP IMTN 3.800% 24.12.2024 - IMTN 6	MYBVG2200997	TOYOTA CAP	IMTN	20220225	20241224	3.8
VN170268	ALLIANCEI IMTN 5.500% 29.09.2027	MYBVN1702684	ALLIANCEI	IMTN	20170929	20220512	5.5
US190222	OPULENCE ABSMTN 5292D 09.12.2033 (JUNIOR MTNs B	MYBUS1902228	OPULENCE	ABSMTN	20190614	20331209	0
VX190137	PRASARANA SUKUK MURABAHAAH 4.09% 05.08.2039 - S1	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
VG220096	PKNS IMTN 4.220% 21.02.2025	MYBVG2200963	PKNS	IMTN	20220222	20250221	4.22
VN220394	SHB IMTN 3653D 19.10.2032	MYBVN2203948	SHB	IMTN	20221019	20321019	5.04
VJ200365	SHC CAPITAL IMTN Series 5 4.300% 23.12.2026	MYBVJ2003650	SHC CAPITAL	IMTN	20201223	20261223	4.3
UG190285	XINGHE MTN ST11-ST21T12019 1089D 23.8.2022	MYBUG1902850	MAG	MTN	20190830	20220823	0
VG220416	PASB IMTN 4.500% 04.11.2025 - Issue No. 42	MYBVG2204163	PASB	IMTN	20221104	20251104	4.5
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
VF220095	PKNS IMTN 3.790% 22.02.2024	MYBVF2200957	PKNS	IMTN	20220222	20240222	0
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
VK170038	GOVCO IMTN 4.290% 22.02.2024	MYBVK1700387	GOVCO	IMTN	20170222	20240222	0
VK160180	ALDZAHAB ABS-IMTN 21.06.2023 (Class A S3)	MYBVK1601809	ALDZAHAB	ABS-IMTN	20160621	20230621	0
UI180190	HAP SENG MGT MTN 1826D 28.9.2023	MYBUI1801900	HAP SENG MGT	MTN	20180928	20230927	0
RA240013	PLB CP 30D 23.02.2024	MYBRA2400135	PLB	CP	20240124	20240223	0
VF210358	CAGAMAS IMTN 2.400% 28.09.2023	MYBVF2103581	CAGAMAS	IMTN	20210928	20230927	0
VF210361	STSSB IMTN Tranche 10 Series 2 28.09.2023	MYBVF2103615	STSSB	IMTN	20210928	20230927	0
VI180273	BGSM MGMT IMTN 4.680% 28.09.2023 - Issue No 16	MYBVI1802732	BGSM MGMT	IMTN	20180928	20230927	0
RA230052	SUNREIT CP29 30D 20.10.2023	MYBRA2300525	SUNREIT	CP	20230920	20231020	0
UL150089	GLENEALY MTN 2921D 20.10.2023	MYBUL1500894	GLENEALY	MTN	20151021	20231020	0
VG200232	PLNG2 IMTN 2.220% 20.10.2023 - Tranche No 3	MYBVG2002328	PLNG2	IMTN	20201021	20231020	0
VG200256	SMS IMTN 3.730% 20.10.2023	MYBVG2002567	SMS	IMTN	20201021	20231020	0
VJ180107	ASIANFIN IMTN 5.000% 20.10.2023	MYBVJ1801070	MBSBBANK	IMTN	20180402	20231020	0
VK160318	DANAINFRA IMTN 3.920% 20.10.2023 - Tranche No 49	MYBVK1603185	DANAINFRA	IMTN	20161020	20231020	0
UF220325	BBT MTN 457D 23.2.2024 (Series 1)	MYBUF2203250	BBT	MTN	20221123	20240223	0
DW080037	MANFAAT 0% 27.07.2026 SN	MYBDW0800371	MANFAAT	IBONDS	20080125	20231226	0
DW080038	MANFAAT 0% 25.01.2027 SN	MYBDW0800389	MANFAAT	IBONDS	20080125	20231226	0
VL150230	JKSB IMTN 5.000% 20.10.2023	MYBVL1502302	JKSB	IMTN	20151021	20231020	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	20231226	0
DX080040	MANFAAT 0% 25.01.2028 SN	MYBDX0800403	MANFAAT	IBONDS	20080125	20231226	0
DY080001	MANFAAT 0% 25.01.2029	MYBDY0800013	MANFAAT	IBONDS	20080125	20231226	0
UM160053	GLENEALY MTN 3283D 08.4.2025	MYBUM1600536	GLENEALY	MTN	20160412	20250408	6.75
VP110402	AMAN IMTN 4.250% 20.10.2023 - Tranche No. 11	MYBVP1104027	AMAN	IMTN	20111021	20231020	0
PZ220010	WCE 10.000% 12.07.2056 (Issue No. 27)	MYBPZ2200106	WCE	ILOANSTOCK	20220804	20560712	10
VG220275	SME BANK IMTN 4.040% 04.08.2025	MYBVG2202753	SME BANK	IMTN	20220804	20250804	4.04
PI04187Z	MAXBIZ RM22,615,598 2.0% RCSLS 2004/2009	MYBPI04187Z9	MAXBIZ	LOANSTOCK	20041007	20180607	0
VS200033	SEMARAK JUNIOR SUKUK TRANCHE 1 (CLASS B S1)	MYBVS2000335	SEMARAK	ABS-IMTN	20200228	20350228	3
UE220059	POTENSI ASB MTN Tranche 178 366D 01.3.2023	MYBUE2200598	POTENSI ASB	MTN	20220228	20230301	0
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	6.77
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	6.77
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	6.77
UE220060	POTENSI ASB MTN Tranche 177 366D 01.3.2023	MYBUE2200606	POTENSI ASB	MTN	20220228	20230301	0
VP200029	SEMARAK SENIOR SUKUK TRANCHE 1 (CLASS A S8)	MYBVP2000299	SEMARAK	ABS-IMTN	20200228	20320227	6.77
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	6.77
VN200027	SEMARAK SENIOR SUKUK TRANCHE 1 (CLASS A S6)	MYBVN2000278	SEMARAK	ABS-IMTN	20200228	20300228	6.77
VM200026	SEMARAK SENIOR SUKUK TRANCHE 1 (CLASS A S5)	MYBVM2000262	SEMARAK	ABS-IMTN	20200228	20290228	6.77
PZ130086	SDEB 12.000% 16.12.2038	MYBPZ1300865	SDEB	LOANSTOCK	20131231	20530717	5
VN180292	AIBB IMTN2 T2 SUKUK MURABAHAH	MYBVN1802922	AFFINIB	IMTN	20181023	20281023	5.05
UK190294	ARA BINTANG SIXTH JUNIOR MTN 2373D 17.3.2026	MYBUK1902944	ARA BINTANG	ABSMTN	20190917	20260317	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
UG210288	HAP SENG MGT MTN S41 1096D 30.8.2024	MYBUG2102880	HAP SENG MGT	MTN	20210830	20240830	4.6
UI220001	SMTRACK MTN ST11-40/T2/2022 1482D 26.1.2026	MYBUI2200011	SMTRACK	MTN	20220105	20240222	1
VI230242	S P SETIA IMTN 4.410% 23.06.2028	MYBVI2302427	S P SETIA	IMTN	20230623	20280623	4.41
UI220170	YTL REIT MTN Floating Rate MTN 1824D 21.5.2027	MYBUI2201704	YTL REIT MTN	MTN	20220523	20270521	5.59
VK230243	S P SETIA IMTN 4.560% 21.06.2030	MYBVK2302431	S P SETIA	IMTN	20230623	20300621	4.56
VN140151	PIBB SUBORDINATED SUKUK MURABAHAH 07.06.2024	MYBVN1401519	PIBB	IMTN	20140609	20240607	4.75
MY220002	MGS 2/2022 4.696% 15.10.2042	MYBMY2200023	GOVERNMENT	MGS	20220414	20421015	4.696
VN140399	K-PROHAWK IMTN 5.110% 21.06.2024	MYBVN1403994	K-PROHAWK	IMTN	20141222	20240621	5.11
VN140167	TM TECHNOLOGY SERVICES IMTN 4.738% 27.6.2024	MYBVN1401675	TM TECH	IMTN	20140627	20240627	4.738
VT090887	PRASARANA IMTN 0% 29.09.2025 SN	MYBVT0908875	PRASARANA	IMTN	20090928	20250929	0
UH210289	HAP SENG MGT MTN S42 1460D 29.8.2025	MYBUH2102896	HAP SENG MGT	MTN	20210830	20250829	4.65
UI210290	HAP SENG MGT MTN S43 1824D 28.8.2026	MYBUI2102902	HAP SENG MGT	MTN	20210830	20260828	4.7
VT090886	PRASARANA IMTN 0% 28.03.2025 SN	MYBVT0908867	PRASARANA	IMTN	20090928	20250328	0
VG230241	S P SETIA IMTN 4.300% 23.06.2026	MYBVG2302413	S P SETIA	IMTN	20230623	20260623	4.3

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
UM150086	DURC MTN 3135D 16.5.2024 (Tranche 7, Series 1)	MYBUM1500868	DURC	MTN	20151016	20240516	0
VI230448	PKNS IMTN 26.10.2028	MYBVI2304480	PKNS	IMTN	20231026	20281026	4.99
UK230298	PDSB MTN 2556D 25.10.2030 (Tr1/Sr1)	MYBUK2302987	PDSB	MTN	20231026	20301025	5.42
VL061651	KINSTEEL IMTN 9.300% 05.09.2014	MYBVL0616517	KINSTEEL	IMTN	20060907	20221021	0
VM160238	MAXIS BBAND IMTN 5.400% 20.06.2025-Series No 0001	MYBVM1602381	MAXIS BBAND	IMTN	20160729	20250620	5.4
PN140028	HLBANK 4.800% 21.06.2024 (Tranche 1)	MYBPN1400281	HLBANK	BONDS	20140623	20240621	4.8
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	5.6
UM200258	LYCM MTN 3285D 26.10.2029	MYBUM2002583	LYCM	MTN	20201028	20291026	5.6
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
PN140041	CIMB THAI 5.600% 05.07.2024 - Tranche No 1	MYBPN1400414	CIMB THAI	BONDS	20140707	20240705	5.6
UH190315	TANCO MTN ST40/T1/2019 1457D 29.9.2023	MYBUH1903153	TANCO	MTN	20191003	20230929	0
VS150025	PTPTN IMTN 4.630% 12.02.2030	MYBVS1500251	PTPTN	IMTN	20150212	20300212	4.63
RC220044	SABAHDEV CP 91D 23.09.2022 - Tranche 21 Series 1	MYBRC2200440	SABAHDEV	CP	20220624	20220923	0
SB220111	STSSB ICP Series 304/2022 60D 23.09.2022	MYBSB2201117	STSSB	ICP	20220725	20220923	0
SD220045	EXSIM ICP 183D 23.09.2022	MYBSD2200453	EXSIM	ICP	20220324	20220923	0
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
UG190336	XINGHE MTN ST49T12019 1051D 23.8.2022	MYBUG1903361	MAG	MTN	20191008	20220823	0

TE210005	MTB 5/2021 364D 23.09.2022	MYBTE2100055	GOVERNMENT	MTB	20210924	20220923	0
UG190350	XINGHE MTN ST53T12019 1027D 23.8.2022	MYBUG1903502	MAG	MTN	20191031	20220823	0
VE230354	BGRB VENTURE IMTN T3S10 7.000% 02.09.2024	MYBVE2303549	BGRB VENTURE	IMTN	20230901	20240902	7
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
VU180027	EDRA ENERGY IMTN 6.430% 05.07.2034 - Tranche No 26	MYBVU1800277	EDRA ENERGY	IMTN	20180105	20340705	6.43
DS070370	LEKAS 0% 10.06.2022	MYBDS0703706	LEKAS	IBONDS	20070612	20220610	0
VL220293	DANUM SINAR IMTN 09.05.2030 (Tranche 1 Series 13)	MYBVL2202936	DANUM SINAR	IMTN	20220810	20300509	6.05
VL220292	DANUM SINAR IMTN 08.02.2030 (Tranche 1 Series 12)	MYBVL2202928	DANUM SINAR	IMTN	20220810	20300208	6.05
VL220291	DANUM SINAR IMTN 09.11.2029 (Tranche 1 Series 11)	MYBVL2202910	DANUM SINAR	IMTN	20220810	20291109	6.05
VU180028	EDRA ENERGY IMTN 6.470% 05.01.2035 - Tranche No 27	MYBVU1800285	EDRA ENERGY	IMTN	20180105	20350105	6.47
VK210367	GLT12 IMTN 4.400% 11.10.2028 (Sr2-Tr2)	MYBVK2103672	GLT12	IMTN	20211011	20281011	4.4
VK220304	MAXIS BBAND IMTN 4.580% 17.08.2029-Series No 0014	MYBVK2203043	MAXIS BBAND	IMTN	20220817	20290817	4.58
VN220335	EMSB IMTN 4.540% 09.09.2032	MYBVN2203351	EMSB	IMTN	20220909	20320909	4.54
UL170026	GLENEALY MTN 2922D 06.3.2025	MYBUL1700262	GLENEALY	MTN	20170306	20250306	6.72
VJ210368	GLT12 IMTN 4.200% 11.10.2027 (Sr2-Tr1)	MYBVJ2103682	GLT12	IMTN	20211011	20271011	4.2
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	MYBVW1800315	EDRA ENERGY	IMTN	20180105	20360704	6.59
VK220336	EMSB IMTN 4.440% 07.09.2029	MYBVK2203365	EMSB	IMTN	20220909	20290907	4.44
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
VI220337	EMSB IMTN 4.270% 09.09.2027	MYBVI2203377	EMSB	IMTN	20220909	20270909	4.27
VK210383	BPMB IMTN 3.950% 25.10.2028	MYBVK2103839	BPMB	IMTN	20211025	20281025	3.95
VK210386	AIR SELANGOR IMTN T2 S1 4.100% 27.10.2028	MYBVK2103862	AIR SELANGOR	IMTN	20211029	20281027	4.1
VX210387	AIR SELANGOR IMTN T2 S4 SRI SUKUK KAS 29.10.2041	MYBVX2103873	AIR SELANGOR	IMTN	20211029	20411029	4.88
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	20230303	0
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	5.6
UK200260	LYCM MTN 2556D 28.10.2027	MYBUK2002603	LYCM	MTN	20201028	20271028	5.6
UJ200261	LYCM MTN 2191D 28.10.2026	MYBUJ2002613	LYCM	MTN	20201028	20261028	5.6
UI200262	LYCM MTN 1826D 28.10.2025	MYBUI2002623	LYCM	MTN	20201028	20251028	5.6
UH200263	LYCM MTN 1461D 28.10.2024	MYBUH2002633	LYCM	MTN	20201028	20241028	5.6
VL200025	SEMARAK SENIOR SUKUK TRANCHE 1 (CLASS A S4)	MYBVL2000256	SEMARAK	ABS-IMTN	20200228	20280228	6.77
VK200024	SEMARAK SENIOR SUKUK TRANCHE 1 (CLASS A S3)	MYBVK2000241	SEMARAK	ABS-IMTN	20200228	20270226	6.77

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	6.77
UH220040	TASB MTN 1463D 24.2.2026 INITIAL MTNs T2(xiv) - 3A	MYBUH2200401	TASB	MTN	20220222	20260224	0
UI220042	TASB MTN 1828D 24.2.2027 INITIAL MTNs T2(xiv) - 1B	MYBUI2200425	TASB	MTN	20220222	20270224	0
VI200022	SEMARAK SENIOR SUKUK TRANCHE 1 (CLASS A S1)	MYBVI2000229	SEMARAK	ABS-IMTN	20200228	20250228	6.77
VN200060	ISLAM IMTN (SUB) 3.75% 26.03.2030 - Tranche 2	MYBVN2000609	ISLAM	IMTN	20200326	20300326	3.75
UI220043	TASB MTN 1828D 24.2.2027 INITIAL MTNs T2(xiv) - 2B	MYBUI2200433	TASB	MTN	20220222	20270224	0
UI220044	TASB MTN 1828D 24.2.2027 INITIAL MTNs T2(xiv) - 3B	MYBUI2200441	TASB	MTN	20220222	20270224	0
UI220045	TASB MTN 1828D 24.2.2027 INITIAL MTNs T2(xiv) - 4B	MYBUI2200458	TASB	MTN	20220222	20270224	0
UF210161	TECHNA MTN ST9-10/T2/2021 569D 11.11.2022	MYBUF2101611	TECHNA	MTN	20210421	20221111	0
UH220041	TASB MTN 1463D 24.2.2026 INITIAL MTNs T2(xiv) - 4A	MYBUH2200419	TASB	MTN	20220222	20260224	0
UH180170	HAP SENG MGT MTN 1461D 29.8.2022	MYBUH1801704	HAP SENG MGT	MTN	20180829	20220829	0
UI170126	NGISB MTN 1826D 29.8.2022 (SERIES 3)	MYBUI1701266	NGISB	MTN	20170829	20220829	0
VI170242	CTX IMTN 4.85% 29.08.2022 - Series 9	MYBVI1702429	CTX	IMTN	20170829	20220829	0
VN120334	CTX IMTN 4.200% 29.08.2022 - Series 6	MYBVN1203345	CTX	IMTN	20120829	20220829	0
UN180205	DURC MTN 3500D 16.5.2028 (Tranche 11, Series 8)	MYBUN1802056	DURC	MTN	20181016	20280516	0
VI180317	OSKICMSB IMTN TRANCHE 3 SERIES 5 06.11.2023	MYBVI1803177	OSKICMSB	IMTN	20181105	20231106	0
VI180318	OSKICMSB IMTN TRANCHE 3 SERIES 4 05.05.2023	MYBVI1803185	OSKICMSB	IMTN	20181105	20230505	0
VH180319	OSKICMSB IMTN TRANCHE 3 SERIES 3 07.11.2022	MYBVH1803195	OSKICMSB	IMTN	20181105	20221107	0
VH180320	OSKICMSB IMTN TRANCHE 3 SERIES 2 05.05.2022	MYBVH1803203	OSKICMSB	IMTN	20181105	20220505	0
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
VK190035	PASB IMTN 4.380% 25.02.2026 - Issue No. 11	MYBVK1900359	PASB	IMTN	20190225	20260225	4.38
VH220368	TSM SENIOR SUKUK WAKALAH T2S1 4.870% 02.10.2026	MYBVH2203684	TSM	IMTN	20221003	20261002	4.87
VI210451	STSSB IMTN Tranche 16 Series 8 30.07.2026	MYBVI2104518	STSSB	IMTN	20211130	20260730	4.46
VH210452	STSSB IMTN Tranche 16 Series 7 30.07.2025	MYBVH2104528	STSSB	IMTN	20211130	20250730	4.46
VO160014	EKVE IMTN 5.350% 29.01.2027	MYBVO1600142	EKVE	IMTN	20160129	20270129	5.35
VF200369	SHC CAPITAL IMTN Series 1 3.900% 23.12.2022	MYBVF2003690	SHC CAPITAL	IMTN	20201223	20221223	0
NE220004	MITB 4/2022 273D 23.12.2022	MYBNE2200049	GOVERNMENT	MITB	20220325	20221223	0
VM140388	JKSB IMTN 4.900% 08.12.2023	MYBVM1403889	JKSB	IMTN	20141210	20231208	0
VG210453	STSSB IMTN Tranche 16 Series 6 30.07.2024	MYBVG2104538	STSSB	IMTN	20211130	20240730	4.46
VI230483	SETIAALAMSA IMTN FLOATING RATE 12.12.2028	MYBVI2304837	SETIAALAMSA	IMTN	20231212	20281212	5.32
RC220073	SABAHDEV CP 91D 23.12.2022 - Tranche 25 Series 1	MYBRC2200739	SABAHDEV	CP	20220923	20221223	0
VN160158	PASB IMTN (GG) 4.40% 17.06.2026 - Issue No. 26	MYBVN1601589	PASB	IMTN	20160617	20260617	4.4

VI230484	SETIAALAMSA IMTN FLOATING RATE 12.12.2028	MYBVI2304845	SETIAALAMSA	IMTN	20231212	20281212	5.32
VG230487	BGRB VENTURE IMTN T3S14 11.12.2026	MYBVG2304872	BGRB VENTURE	IMTN	20231211	20261211	7
VI230372	PUNCAK IMTN 28.04.2028 (Tr1/Sr44)	MYBVI2303722	PUNCAK	IMTN	20230919	20280428	5.32
VI230371	PUNCAK IMTN 28.10.2027 (Tr1/Sr43)	MYBVI2303714	PUNCAK	IMTN	20230919	20271028	5.32
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
VH230370	PUNCAK IMTN 28.04.2027 (Tr1/Sr42)	MYBVH2303708	PUNCAK	IMTN	20230919	20270428	5.32
VH230369	PUNCAK IMTN 28.10.2026 (Tr1/Sr41)	MYBVH2303690	PUNCAK	IMTN	20230919	20261028	5.32
UK190292	MAGNUM MTN 2555D 11.9.2026 (Series 14)	MYBUK1902928	MAGNUM	MTN	20190913	20260911	5.35
VG230368	PUNCAK IMTN 28.04.2026 (Tr1/Sr40)	MYBVG2303684	PUNCAK	IMTN	20230919	20260428	5.32
UI190291	MAGNUM MTN 1827D 13.9.2024 (Series 13)	MYBUI1902914	MAGNUM	MTN	20190913	20240913	5.16
UL150011	DURC MTN 2646D 16.5.2022 (Tranche 5, Series 2)	MYBUL1500118	DURC	MTN	20150216	20220516	0
VG230367	PUNCAK IMTN 28.10.2025 (Tr1/Sr39)	MYBVG2303676	PUNCAK	IMTN	20230919	20251028	5.32
UM150020	DURC MTN 2983D 16.5.2023 (Tranche 6, Series 1)	MYBUM1500207	DURC	MTN	20150316	20230516	0
VF230366	PUNCAK IMTN 28.04.2025 (Tr1/Sr38)	MYBVF2303660	PUNCAK	IMTN	20230919	20250428	5.32
FZ060003	PBB RM IT-1 CAPITAL SECURITIES	MYBFZ0600035	PUBLIC	BONDS	20061222	20361222	5.1
VF230365	PUNCAK IMTN 28.10.2024 (Tr1/Sr37)	MYBVF2303652	PUNCAK	IMTN	20230919	20241028	5.32
DH090001	OWC 6.60% 20.02.2013 (Tranche 1)	MYBDH0900016	OWC	IBONDS	20090220	20130625	0
VN230382	PUNCAK IMTN 28.04.2033 (Tr1/Sr54)	MYBVN2303821	PUNCAK	IMTN	20230919	20330428	5.32
DH090012	OWC 0% 20.02.2013 SN	MYBDH0900123	OWC	IBONDS	20090220	20130625	0
DH090020	OWC 0% 20.02.2013 SN	MYBDH0900206	OWC	IBONDS	20090220	20130625	0
VN230381	PUNCAK IMTN 28.10.2032 (Tr1/Sr53)	MYBVN2303813	PUNCAK	IMTN	20230919	20321028	5.32
UK160163	PCB ABSMTN 2556D 28.12.2023 - 2016-A Class A(4)	MYBUK1601637	PCB	ABSMTN	20161228	20231002	0
VN150344	AISL IMTN 5.35% 19.12.2025	MYBVN1503447	AISL	IMTN	20151221	20251219	5.35
PZ95065X	KESAS 5.000% 19.08.2022 PN	MYBPZ95065X1	KESAS	LOANSTOCK	19950914	20220819	0
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
FZ210001	VIVA SOLAR RCUIDS 12.08.2043	MYBFZ2100018	VIVA SOLAR	ILOANSTOCK	20210812	20430812	0
VI210390	AGROBANK IMTN 3.630% 02.11.2026	MYBVI2103908	AGROBANK	IMTN	20211102	20261102	3.63
VS090885	PRASARANA IMTN 0% 30.09.2024 SN	MYBVS0908851	PRASARANA	IMTN	20090928	20240930	0
PZ95066W	KESAS 5.000% 19.08.2022 PN	MYBPZ95066W1	KESAS	LOANSTOCK	19950925	20220819	0
VN200166	GLT12 IMTN 3.900% 12.08.2030	MYBVN2001664	GLT12	IMTN	20200812	20300812	3.9
PZ95067N	KESAS 5.000% 19.08.2022 PN	MYBPZ95067N8	KESAS	LOANSTOCK	19951006	20220819	0
VV090891	PRASARANA IMTN 0% 28.09.2027 SN	MYBVV0908913	PRASARANA	IMTN	20090928	20270928	0
PZ95064T	KESAS 5.000% 19.08.2022 PN	MYBPZ95064T2	KESAS	LOANSTOCK	19950821	20220819	0
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

PZ95068V	KESAS 5.000% 19.08.2022 PN	MYBPZ95068V9	KESAS	LOANSTOCK	19951024	20220819	0
VX090894	PRASARANA IMTN 0% 28.03.2029 SN	MYBVX0908943	PRASARANA	IMTN	20090928	20290328	0
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
SD220050	PKNS ICP 184D 28.09.2022	MYBSD2200503	PKNS	ICP	20220328	20220928	0
UH180191	HAP SENG MGT MTN 1461D 28.9.2022	MYBUH1801910	HAP SENG MGT	MTN	20180928	20220928	0
VI170280	GOVCO IMTN 4.040% 28.09.2022	MYBVI1702809	GOVCO	IMTN	20170928	20220928	0
RD220100	POTENSI ASB CP-CPN Tranche 187 182D 11.04.2023	MYBRD2201008	POTENSI ASB	CP-CPN	20221011	20230411	0
RD220101	POTENSI ASB CP-CPN Tranche 186 182D 11.04.2023	MYBRD2201016	POTENSI ASB	CP-CPN	20221011	20230411	0
RD220102	POTENSI ASB CP-CPN Tranche 185 182D 11.04.2023	MYBRD2201024	POTENSI ASB	CP-CPN	20221011	20230411	0
VG210455	STSSB IMTN Tranche 15 Series 9 30.07.2024	MYBVG2104553	STSSB	IMTN	20211130	20240730	4.46
US160012	BPMB GG MTN 5479D 22.1.2031 - ISSUE NO 6	MYBUS1600129	BPMB	MTN	20160122	20310122	5.08
VN190085	IJM IMTN 4.760% 10.04.2029	MYBVN1900858	IJM	IMTN	20190410	20290410	4.76
VZ220042	PESTECH IMTN 6.000% 16.10.2120	MYBVZ2200427	PESTECH	IMTN	20220128	21201016	9
DZ190005	SUNREIT PERP BOND-1 14.04.2119	MYBDZ1900058	SUNREIT PERP	BONDS	20190415	21190414	5.85
VQ220054	SEMARAK ABS-IMTN TRANCHE 2(CLASS A S10) 26.01.20: MYBVQ2200541	MYBVQ2200541	SEMARAK	ABS-IMTN	20220128	20350126	6.74
UH190349	FENGHUANG MTN 1380D 15.8.2023	MYBUH1903492	FENGHUANG	MTN	20191104	20220908	0
PZ140045	PARAMOUNT 6.500% 06.02.2114 (Series A2)	MYBPZ1400459	PARAMON	BONDS	20141001	20221006	8
VP220053	SEMARAK ABS-IMTN TRANCHE 2 (CLASS A S9) 27.01.203 MYBVP2200535	MYBVP2200535	SEMARAK	ABS-IMTN	20220128	20340127	6.74
VO220052	SEMARAK ABS-IMTN TRANCHE 2 (CLASS A S8) 28.01.203 MYBVO2200520	MYBVO2200520	SEMARAK	ABS-IMTN	20220128	20330128	6.74
VN220051	SEMARAK ABS-IMTN TRANCHE 2 (CLASS A S7) 28.01.203 MYBVN2200514	MYBVN2200514	SEMARAK	ABS-IMTN	20220128	20320128	6.74
VM220050	SEMARAK ABS-IMTN TRANCHE 2 (CLASS A S6) 28.01.203 MYBVM2200508	MYBVM2200508	SEMARAK	ABS-IMTN	20220128	20310128	6.74
VL220049	SEMARAK ABS-IMTN TRANCHE 2 (CLASS A S5) 28.01.203 MYBVL2200492	MYBVL2200492	SEMARAK	ABS-IMTN	20220128	20300128	6.74
VK220048	SEMARAK ABS-IMTN TRANCHE 2 (CLASS A S4) 26.01.202 MYBVK2200486	MYBVK2200486	SEMARAK	ABS-IMTN	20220128	20290126	6.74
VJ220047	SEMARAK ABS-IMTN TRANCHE 2 (CLASS A S3) 28.01.202 MYBVJ2200470	MYBVJ2200470	SEMARAK	ABS-IMTN	20220128	20280128	6.74
VI220046	SEMARAK ABS-IMTN TRANCHE 2 (CLASS A S2) 28.01.202 MYBVI2200464	MYBVI2200464	SEMARAK	ABS-IMTN	20220128	20270128	6.74
VH220045	SEMARAK ABS-IMTN TRANCHE 2 (CLASS A S1) 28.01.202 MYBVH2200458	MYBVH2200458	SEMARAK	ABS-IMTN	20220128	20260128	6.74
VW180032	EDRA ENERGY IMTN 6.630% 05.01.2037 - Tranche No 31	MYBVW1800323	EDRA ENERGY	IMTN	20180105	20370105	6.63
VN220058	DIALOG SENIOR SUKUK WAKALAH TRANCHE NO. 2	MYBVN2200589	DIALOG	IMTN	20220128	20320128	4.53
VX180033	EDRA ENERGY IMTN 6.670% 03.07.2037 - Tranche No 32	MYBVX1800339	EDRA ENERGY	IMTN	20180105	20370703	6.67
VM230380	PUNCAK IMTN 28.04.2032 (Tr1/Sr52)	MYBVM2303807	PUNCAK	IMTN	20230919	20320428	5.32
VX180034	EDRA ENERGY IMTN 6.710% 05.01.2038 - Tranche No 33	MYBVX1800347	EDRA ENERGY	IMTN	20180105	20380105	6.71
VM230379	PUNCAK IMTN 28.10.2031 (Tr1/Sr51)	MYBVM2303799	PUNCAK	IMTN	20230919	20311028	5.32
VL230378	PUNCAK IMTN 28.04.2031 (Tr1/Sr50)	MYBVL2303783	PUNCAK	IMTN	20230919	20310428	5.32
VL230377	PUNCAK IMTN 28.10.2030 (Tr1/Sr49)	MYBVL2303775	PUNCAK	IMTN	20230919	20301028	5.32
VK230376	PUNCAK IMTN 26.04.2030 (Tr1/Sr48)	MYBVK2303769	PUNCAK	IMTN	20230919	20300426	5.32
VS071216	CSSB IMTN 0% 21.11.2022 - IMTN 7	MYBVS0712162	CSSB	IMTN	20071121	20221121	0
VK230375	PUNCAK IMTN 26.10.2029 (Tr1/Sr47)	MYBVK2303751	PUNCAK	IMTN	20230919	20291026	5.32
VJ230374	PUNCAK IMTN 27.04.2029 (Tr1/Sr46)	MYBVJ2303746	PUNCAK	IMTN	20230919	20290427	5.32

VJ230373	PUNCAK IMTN 27.10.2028 (Tr1/Sr45)	MYBVJ2303738	PUNCAK	IMTN	20230919	20281027	5.32
PZ170004	MAH SING 6.900% PERPETUAL SECURITIES - SERIES NO	MYBPZ1700049	MAH SING	BONDS	20170403	20220505	11.9
JIB23024	BNIBI 24/2023 32D 11.12.2023	MYBJIB230240	BNM	BNIBI	20231109	20231211	0
VG200338	LCSB IMTN 4.400% 11.12.2023	MYBVG2003383	LCSB	IMTN	20201211	20231211	0
PF060085	PILECON 5.000% 28.03.2008	MYBPF0600853	PILECON	LOANSTOCK	20061229	20230404	0
VG200341	BGRB VENTURE IMTN T2S4 7.000% 11.12.2023	MYBVG2003417	BGRB VENTURE	IMTN	20201210	20231211	0
UG190250	PREMIER AUTO ABSMTN (TRANCHE 1 CLASS B S1)	MYBUG1902504	PAAB	ABSMTN	20190719	20220610	0
UG230351	LAKSANA MTN 798D 24.2.2026 INITIAL MTNs T2(xv)-1A	MYBUG2303512	LAKSANA	MTN	20231219	20260224	0
UG230352	LAKSANA MTN 798D 24.2.2026 INITIAL MTNs T2(xv)-2A	MYBUG2303520	LAKSANA	MTN	20231219	20260224	0
UG230353	LAKSANA MTN 798D 24.2.2026 INITIAL MTNs T2(xv)-3A	MYBUG2303538	LAKSANA	MTN	20231219	20260224	0
UG230354	LAKSANA MTN 798D 24.2.2026 INITIAL MTNs T2(xv)-4A	MYBUG2303546	LAKSANA	MTN	20231219	20260224	0
UH230355	LAKSANA MTN 1163D 24.2.2027 INITIAL MTNs T2(xv)-1B	MYBUH2303551	LAKSANA	MTN	20231219	20270224	0
SE230125	MAYBANKISLM ICP 213D 11.03.2024	MYBSE2301259	MAYBANKISLM	ICP	20230811	20240311	0
PZ95069A	KESAS 5.000% 19.08.2022 PN	MYBPZ95069A1	KESAS	LOANSTOCK	19951106	20220819	0
UN130127	SISB MTN 3465D 02.6.2023	MYBUN1301273	SISB	MTN	20131206	20230602	0
PZ95070T	KESAS 5.000% 19.08.2022 PN	MYBPZ95070T9	KESAS	LOANSTOCK	19951120	20220819	0
DI090021	OWC 0% 20.08.2013 SN	MYBDI0900212	OWC	IBONDS	20090220	20130820	0
PZ95071X	KESAS 5.000% 19.08.2022 PN	MYBPZ95071X9	KESAS	LOANSTOCK	19951207	20220819	0
SE230126	MAYBANKISLM ICP 215D 13.03.2024	MYBSE2301267	MAYBANKISLM	ICP	20230811	20240313	0
PZ95072W	KESAS 5.000% 19.08.2022 PN	MYBPZ95072W9	KESAS	LOANSTOCK	19951226	20220819	0
VM061652	KINSTEEL IMTN 9.600% 07.09.2015	MYBVM0616523	KINSTEEL	IMTN	20060907	20221021	0
VM061659	PERWAJASTEEL IMTN 9.700% 25.09.2015	MYBVM0616598	PERWAJASTEEL	IMTN	20060925	20220822	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
SE230127	MAYBANKISLM ICP 217D 15.03.2024	MYBSE2301275	MAYBANKISLM	ICP	20230811	20240315	0
VS230340	YTL POWER IMTN 4.740% 24.08.2038	MYBVS2303408	YTL POWER	IMTN	20230824	20380824	4.74
UI180052	LIZIZ MTN Tranche 3 Series 3 1794D 22.3.2023	MYBUI1800522	LIZIZ	MTN	20180423	20240731	7.7
PZ96043N	KESAS 5.000% 19.08.2022 PN	MYBPZ96043N8	KESAS	LOANSTOCK	19960109	20220819	0
PZ96044W	KESAS 5.000% 19.08.2022 PN	MYBPZ96044W7	KESAS	LOANSTOCK	19960119	20220819	0
VI200292	UMWH IMTN 3.030% 05.11.2025	MYBVI2002928	UMWH	IMTN	20201105	20251105	3.03
VK210391	AGROBANK IMTN 3.900% 02.11.2028	MYBVK2103912	AGROBANK	IMTN	20211102	20281102	3.9
VS150002	DANGA IMTN 4.880% 29.01.2030 - Tranche 4	MYBVS1500020	DANGA	IMTN	20150129	20300129	4.88
PZ96045N	KESAS 5.000% 19.08.2022 PN	MYBPZ96045N3	KESAS	LOANSTOCK	19960129	20220819	0
UL160164	PCB ABSMTN 2921D 27.12.2024 - 2016-A Class A(5)	MYBUL1601643	PCB	ABSMTN	20161228	20231002	5.12
VO050178	S POWER IMTN 3836D 05.11.2015 SN	MYBVO0501788	S POWER	IMTN	20050505	20231127	0
PZ96046V	KESAS 5.000% 19.08.2022 PN	MYBPZ96046V4	KESAS	LOANSTOCK	19960227	20220819	0
RB220024	SABAHDEV CP 61D 20.06.2022 - Tranche 16 Series 1	MYBRB2200244	SABAHDEV	CP	20220420	20220620	0
UL160165	PCB ABSMTN 2921D 27.12.2024 - 2016-A Class B	MYBUL1601650	PCB	ABSMTN	20161228	20231002	5.47
UQ160166	PCB ABSMTN 4751D 31.12.2029 - 2016-A Class C	MYBUQ1601667	PCB	ABSMTN	20161228	20231002	0.09
GO180002	GII MURABAHAH 2/2018 4.369% 31.10.2028	MYBGO1800024	GOVERNMENT	GII	20180430	20281031	4.369

UH180075	MERCEDES MTN 1461D 20.6.2022	MYBUH1800755	MERCEDES	MTN	20180620	20220620	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
VI170175	CAGAMAS IMTN 4.110% 20.06.2022	MYBVI1701751	CAGAMAS	IMTN	20170620	20220620	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
VN120196	GIC IMTN 5.100% 20.06.2022	MYBVN1201968	GIC	IMTN	20120618	20220620	0
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
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
VR230023	PRASARANA IMTN 4.320% 30.01.2037 (Series 13)	MYBVR2300232	PRASARANA	IMTN	20230130	20370130	4.32
UI220213	QRMSB MTN 1826D 30.6.2027 (Series 2)	MYBUI2202132	QRMSB	MTN	20220630	20270630	0
UH220206	QRMSB MTN 1461D 30.6.2026 (Series 1)	MYBUH2202068	QRMSB	MTN	20220630	20260630	0
UG220037	XLB MTN ST52-71/T1/2022 952D 27.9.2024	MYBUG2200379	XLB	MTN	20220218	20240927	1
VQ230022	PRASARANA IMTN 4.280% 30.01.2036 (Series 12)	MYBVQ2300226	PRASARANA	IMTN	20230130	20360130	4.28
VK220237	TENAGA IMTN 4.730% 29.06.2029	MYBVK2202375	TENAGA	IMTN	20220630	20290629	4.73
UK220211	QRMSB MTN 2556D 29.6.2029 (Series 4)	MYBUK2202112	QRMSB	MTN	20220630	20290629	0
UJ220212	QRMSB MTN 2192D 30.6.2028 (Series 3)	MYBUJ2202122	QRMSB	MTN	20220630	20280630	0
VG220235	CAGAMAS IMTN 4.000% 30.06.2025	MYBVG2202357	CAGAMAS	IMTN	20220629	20250630	4
VZ230027	PRASARANA IMTN 4.610% 30.01.2048 (Series 17)	MYBVZ2300276	PRASARANA	IMTN	20230130	20480130	4.61
VY230026	PRASARANA IMTN 4.540% 29.01.2044 (Series 16)	MYBVY2300261	PRASARANA	IMTN	20230130	20440129	4.54
VT230025	PRASARANA IMTN 4.410% 28.01.2039 (Series 15)	MYBVT2300253	PRASARANA	IMTN	20230130	20390128	4.41
VS230024	PRASARANA IMTN 4.380% 29.01.2038 (Series 14)	MYBVS2300248	PRASARANA	IMTN	20230130	20380129	4.38
GY230002	GII MURABAHAH 2/2023 4.291% 14.08.2043	MYBGY2300023	GOVERNMENT	GII	20230214	20430814	4.291
VK230147	DRB-HICOM IMTN 5.570% 26.04.2030	MYBVK2301474	DRB-HICOM	IMTN	20230427	20300426	5.57

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	0
VI200175	ALSREIT IMTN 0% 22.08.2025	MYBVI2001755	ALSREIT	IMTN	20200824	20250822	0
VI200176	ALSREIT IMTN 0% 22.08.2025	MYBVI2001763	ALSREIT	IMTN	20200824	20250822	0
VI200177	ALSREIT IMTN 0% 22.08.2025	MYBVI2001771	ALSREIT	IMTN	20200824	20250822	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
UG200184	SHIB MTN ST15-18/T1/2020 791D 11.11.2022	MYBUG2001843	TECHNA	MTN	20200911	20221111	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	3
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	20220714	7.6
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	20220714	7.3
VP120266	ARSB IMTN 4.950% 12.07.2024 - Class B	MYBVP1202664	ARSB	IMTN	20120713	20220714	6.95
UE220238	CAGAMAS MTN 3.450% 09.8.2023	MYBUE2202388	CAGAMAS	MTN	20220808	20230809	0
VP120265	ARSB IMTN 4.500% 12.07.2024 - Class A	MYBVP1202656	ARSB	IMTN	20120713	20220714	6.5
VE220274	CAGAMAS IMTN 3.450% 09.08.2023	MYBVE2202741	CAGAMAS	IMTN	20220808	20230809	0
VE220283	PKNS IMTN 09.08.2023	MYBVE2202832	PKNS	IMTN	20220809	20230809	0
VE220284	PKNS IMTN 09.08.2023	MYBVE2202840	PKNS	IMTN	20220809	20230809	0
VP230339	YTL POWER IMTN 4.620% 24.08.2035	MYBVP2303396	YTL POWER	IMTN	20230824	20350824	4.62
VM230338	YTL POWER IMTN 4.450% 24.08.2032	MYBVM2303385	YTL POWER	IMTN	20230824	20320824	4.45
VJ230337	YTL POWER IMTN 4.300% 24.08.2029	MYBVJ2303373	YTL POWER	IMTN	20230824	20290824	4.3
VG230452	MYEG IMTN 5.400% 06.11.2026 - Series 6 Tranche 1	MYBVG2304526	MYEG	IMTN	20231106	20261106	5.4
UG230309	YTL REIT MTN Floating Rate MTN 1096D 03.11.2026	MYBUG2303090	YTL REIT MTN	MTN	20231103	20261103	5.415
NC220007	MITB 7/2022 91D 09.08.2022	MYBNC2200076	GOVERNMENT	MITB	20220510	20220809	0
RB220051	PLB CP 33D 09.08.2022	MYBRB2200517	PLB	CP	20220707	20220809	0
SE210128	PKNS ICP 365D 09.08.2022	MYBSE2101287	PKNS	ICP	20210809	20220809	0
SE220021	MAYBANKISLM ICP 207D 09.09.2022	MYBSE2200212	MAYBANKISLM	ICP	20220214	20220809	0
SE220022	MAYBANKISLM ICP 211D 13.09.2022	MYBSE2200220	MAYBANKISLM	ICP	20220214	20220809	0
VK220164	DANAINFRA IMTN 3.990% 06.04.2029 - Tranche No 117	MYBVK2201641	DANAINFRA	IMTN	20220407	20290406	3.99
VI190134	BRECON IMTN TRANCHE 2 SERIES 2 29.07.2024	MYBVI1901344	BRECON	IMTN	20190729	20240729	0
VN220165	DANAINFRA IMTN 4.070% 07.04.2032 - Tranche No 118	MYBVN2201652	DANAINFRA	IMTN	20220407	20320407	4.07

VH190135	BRECON IMTN TRANCHE 2 SERIES 1 28.07.2023	MYBVH1901353	BRECON	IMTN	20190729	20230728	0
VI200048	TPDSB IMTN 0% 13.03.2025	MYBVI2000484	TPDSB	IMTN	20200313	20250313	0
VS220166	DANAINFRA IMTN 4.530% 07.04.2037 - Tranche No 119	MYBVS2201669	DANAINFRA	IMTN	20220407	20370407	4.53
VI200049	TPDSB IMTN 0% 13.03.2025	MYBVI2000492	TPDSB	IMTN	20200313	20250313	0
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	0
VI200051	TPDSB IMTN 0% 13.09.2024	MYBVI2000518	TPDSB	IMTN	20200313	20240913	0
VX220167	DANAINFRA IMTN 4.680% 07.04.2042 - Tranche No 120	MYBVX2201677	DANAINFRA	IMTN	20220407	20420407	4.68
VI200052	TPDSB IMTN 0% 13.09.2024	MYBVI2000526	TPDSB	IMTN	20200313	20240913	0
VZ220168	DANAINFRA IMTN 4.800% 05.04.2052 - Tranche No 121	MYBVZ2201680	DANAINFRA	IMTN	20220407	20520405	4.8
VI200053	TPDSB IMTN 0% 13.09.2024	MYBVI2000534	TPDSB	IMTN	20200313	20240913	0
PN220005	RHBA 4.060% 21.04.2032 (Series 4)	MYBPN2200052	RHBA	IBONDS	20220421	20320421	4.06
VG220184	SCC IMTN 25.04.2025	MYBVG2201847	SCC	IMTN	20220425	20250425	3.53
VS240050	IJM TREASURY IMTN 4.400% 21.03.2039 - Series 1 T1	MYBVS2400501	IJM TREASURY	IMTN	20240321	20390321	4.4
SC240046	IJM TREASURY ICP 90D 19.06.2024 - Series 1 T2	MYBSC2400469	IJM TREASURY	ICP	20240321	20240619	0
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
UL230211	EISB ASEAN GREEN MTN 15.0% 28.7.2031 (SUB S4)	MYBUL2302118	ETERNAL ICON	MTN	20230728	20310728	15
PZ230009	WCE 10.000% 12.07.2056 (Issue No. 35)	MYBPZ2300096	WCE	ILOANSTOCK	20230426	20560712	10
VS230270	GVL IMTN 5479D 13.07.2038 (Tranche 1 Series 1)	MYBVS2302707	GVL	IMTN	20230713	20380713	5.34
VH230308	TPDSB IMTN 12.03.2027 (Series 7F)	MYBVH2303088	TPDSB	IMTN	20230728	20270312	5.04
VH230307	TPDSB IMTN 12.03.2027 (Series 7E)	MYBVH2303070	TPDSB	IMTN	20230728	20270312	5.13
VH230306	TPDSB IMTN 12.03.2027 (Series 7D)	MYBVH2303062	TPDSB	IMTN	20230728	20270312	5.26
UG240087	PAVILIONREIT MTN 1095D 18.3.2027	MYBUG2400870	PAVILIONREIT	MTN	20240318	20270318	4.29
UZ240092	HLBB Perpetual Capital Securities 4.25% (T5)	MYBUZ2400920	HLBANK	MTN	20240325	21171130	4.25
VL170057	BPMB IMTN 0% 02.09.2024 SN	MYBVL1700575	BPMB	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
VK200280	SHB IMTN 2556D 04.11.2027	MYBVK2002809	SHB	IMTN	20201104	20271104	5.04
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
VN230425	CAGAMAS IMTN 4.310% 27.10.2033	MYBVN2304258	CAGAMAS	IMTN	20231027	20331027	4.31
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	4.75
VK230426	CAGAMAS IMTN 4.230% 25.10.2030	MYBVK2304262	CAGAMAS	IMTN	20231027	20301025	4.23
UK190281	DGSB MTN 2521D 17.7.2026	MYBUK1902811	DGSB	MTN	20190822	20260717	4.85
DZ200005	WCE 10.000% 12.07.2056	MYBDZ2000056	WCE	ILOANSTOCK	20201118	20560712	10
VI230427	CAGAMAS IMTN 4.060% 10.10.2028	MYBVI2304274	CAGAMAS	IMTN	20231010	20281010	4.06
UI230278	CAGAMAS MTN 4.080% 10.10.2028	MYBUI2302783	CAGAMAS	MTN	20231010	20281010	4.08

VI210162	COUNTRY GDN IMTN 4.90% 04.05.2026 - Issue No 10	MYBVI2101621	COUNTRY GDN	IMTN	20210504	20260504	4.9
VI230419	MALAYAN CEMENT IMTN 4.990% 12.10.2028	MYBVI2304191	MALAYAN CB	IMTN	20231012	20281012	4.99
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
UG190344	XINGHE MTN ST50-ST51T12019 1034D 23.8.2022	MYBUG1903445	MAG	MTN	20191024	20220823	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
UN160087	DURC MTN 3588D 15.5.2026 (Tranche 9, Series 2)	MYBUN1600872	DURC	MTN	20160718	20260515	0
SE220023	MAYBANKISLM ICP 213D 15.09.2022	MYBSE2200238	MAYBANKISLM	ICP	20220214	20220809	0
PZ96047A	KESAS 5.000% 19.08.2022 PN	MYBPZ96047A6	KESAS	LOANSTOCK	19960311	20220819	0
UO160086	DURC MTN 3952D 14.5.2027 (Tranche 10, Series 1)	MYBUO1600862	DURC	MTN	20160718	20270514	0
PZ96048E	KESAS 5.000% 19.08.2022 PN	MYBPZ96048E6	KESAS	LOANSTOCK	19960320	20220819	0
PZ96049F	KESAS 5.000% 19.08.2022 PN	MYBPZ96049F1	KESAS	LOANSTOCK	19960401	20220819	0
PZ96050W	KESAS 5.000% 19.08.2022 PN	MYBPZ96050W4	KESAS	LOANSTOCK	19960404	20220819	0
PZ96051N	KESAS 5.000% 19.08.2022 PN	MYBPZ96051N1	KESAS	LOANSTOCK	19960411	20220819	0
PZ96052V	KESAS 5.000% 19.08.2022 PN	MYBPZ96052V2	KESAS	LOANSTOCK	19960515	20220819	0
VS120197	GIC IMTN 5.300% 18.06.2027	MYBVS1201975	GIC	IMTN	20120618	20270618	5.3
PZ96053A	KESAS 5.000% 19.08.2022 PN	MYBPZ96053A4	KESAS	LOANSTOCK	19960524	20220819	0
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
PZ96054E	KESAS 5.000% 19.08.2022 PN	MYBPZ96054E4	KESAS	LOANSTOCK	19960606	20220819	0
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
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
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
UE230276	SUNREIT MTN MTN 367D 07.10.2024	MYBUE2302766	SUNREIT MTN	MTN	20231006	20241007	3.93
SE220105	MAYBANKISLM ICP 217D 10.02.2023	MYBSE2201053	MAYBANKISLM	ICP	20220708	20230210	0
VN170215	TADAU SRI SUKUK 5.60% 27.07.2027 (Tranche 9)	MYBVN1702155	TADAU ENERGY	IMTN	20170727	20270727	5.6
VF210375	STSSB IMTN Tranche 17 Series 1 2.750% 17.04.2023	MYBVF2103755	STSSB	IMTN	20211015	20230417	0
SE220106	MAYBANKISLM ICP 220D 13.02.2023	MYBSE2201061	MAYBANKISLM	ICP	20220708	20230213	0
VI140169	BOUSTEAD HOLDINGS RM150M PERPETUAL IMTN(Tranc	MYBVI1401691	BOUSTEAD	IMTN	20140630	20240628	12.6
UI210079	TASB MTN 1812D 24.2.2026 INITIAL MTNs T2(iii)-1A	MYBUI2100799	TASB	MTN	20210310	20260224	0
VZ220251	TSM IMTN PERPETUAL SUKUK WAKALAH 5.980% 08.07.2	MYBVZ2202514	TSM	IMTN	20220708	21210708	5.98
UG190159	SMDSB MTN Tranche 1 1097D 11.5.2022	MYBUG1901597	SMDSB	MTN	20190510	20230911	0
SE220107	MAYBANKISLM ICP 222D 15.02.2023	MYBSE2201079	MAYBANKISLM	ICP	20220708	20230215	0
UE230277	SUNREIT MTN MTN 367D 07.10.2024	MYBUE2302774	SUNREIT MTN	MTN	20231006	20241007	3.93

VK200373	MAH SING CONVERTIBLE SUKUK MURABAHAH (TRANCHE MYBVK2003732	MAH SING	IMTN	20201229	20271229	3	
RE230068	XLB CP-CPN ST91-93/T2/2023 343D 27.09.2024	MYBRE2300683	XLB	CP-CPN	20231020	20240927	1
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
VI230009	TOYOTA CAP IMTN 4.560% 20.01.2028 - IMTN 7	MYBVI2300090	TOYOTA CAP	IMTN	20230120	20280120	4.56
PN230004	CIMBBANK 4.300% 08.03.2033-T2 Sukuk Wakalah S4 T1	MYBPN2300043	CIMBBANK	IBONDS	20230308	20330308	4.3
PN230005	CIMB 4.300% 08.03.2033-T2 Sukuk Wakalah S4 T1	MYBPN2300050	CIMB	IBONDS	20230308	20330308	4.3
SB230066	STSSB ICP 364/2023 61D 27.06.2023	MYBSB2300661	STSSB	ICP	20230427	20230627	0
VE230129	ALAM FLORA IMTN 4.600% 09.04.2024	MYBVE2301295	ALAM FLORA	IMTN	20230410	20240409	4.6
DW041796	ENCORP 0.00000% 30.06.2023 SN	MYBDW0417960	ENCORP	IBONDS	20041230	20230630	0
DW041797	ENCORP 0.00000% 29.12.2023 SN	MYBDW0417978	ENCORP	IBONDS	20041230	20231229	0
DW050459	ENCORP 0.00000% 29.12.2023 SN	MYBDW0504593	ENCORP	IBONDS	20050630	20231229	0
DW050460	ENCORP 0.00000% 28.06.2024 SN	MYBDW0504601	ENCORP	IBONDS	20050630	20240628	0
DW051911	SDEB 0% 07.06.2024	MYBDW0519112	SDEB	IBONDS	20051209	20240607	0
DW051912	SDEB 0% 08.12.2023	MYBDW0519120	SDEB	IBONDS	20051209	20231208	0
DW052410	SDEB 0% 11.12.2023 SN	MYBDW0524104	SDEB	IBONDS	20051209	20231211	0
DW052411	SDEB 0% 07.06.2024 SN	MYBDW0524112	SDEB	IBONDS	20051209	20240607	0
DW052447	SDEB 0% 08.12.2023 SN	MYBDW0524476	SDEB	IBONDS	20051209	20231208	0
BNC23001	BNIB 1/2023 90D 03.05.2023	MYBNC230018	BNM	BNIB	20230202	20230503	0
SA230053	GLT12 ICP 30D 03.05.2023	MYBSA2300531	GLT12	ICP	20230403	20230503	0
VL170058	BPMB IMTN 0% 03.03.2025 SN	MYBVL1700583	BPMB	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	BPMB	IMTN	20170302	20250902	0
VM170060	BPMB IMTN 0% 02.03.2026 SN	MYBVM1700607	BPMB	IMTN	20170302	20260302	0
VN170061	BPMB IMTN 0% 02.09.2026 SN	MYBVN1700613	BPMB	IMTN	20170302	20260902	0
VN170062	BPMB IMTN 0% 02.03.2027 SN	MYBVN1700621	BPMB	IMTN	20170302	20270302	0
VO170063	BPMB IMTN 0% 02.09.2027 SN	MYBVO1700637	BPMB	IMTN	20170302	20270902	0
VO170064	BPMB IMTN 0% 02.03.2028 SN	MYBVO1700645	BPMB	IMTN	20170302	20280302	0
VP170065	BPMB IMTN 0% 04.09.2028 SN	MYBVP1700659	BPMB	IMTN	20170302	20280904	0
VK160126	DANAINFRA IMTN 4.100% 03.05.2023 - Tranche No 43	MYBVK1601262	DANAINFRA	IMTN	20160503	20230503	0
VM170216	TADAU SRI SUKUK 5.50% 27.07.2026 (Tranche 8)	MYBVM1702165	TADAU ENERGY	IMTN	20170727	20260727	5.5
PZ96055F	KESAS 5.000% 19.08.2022 PN	MYBPZ96055F8	KESAS	LOANSTOCK	19960614	20220819	0
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
PZ96056Z	KESAS 5.000% 19.08.2022 PN	MYBPZ96056Z4	KESAS	LOANSTOCK	19960703	20220819	0
PZ96057S	KESAS 5.000% 19.08.2022 PN	MYBPZ96057S7	KESAS	LOANSTOCK	19960708	20220819	0
PZ96058H	KESAS 5.000% 19.08.2022 PN	MYBPZ96058H8	KESAS	LOANSTOCK	19960807	20220819	0
PZ96059T	KESAS 5.000% 19.08.2022 PN	MYBPZ96059T1	KESAS	LOANSTOCK	19960814	20220819	0

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	20231226	0
DY080042	MANFAAT 0% 25.01.2029 SN	MYBDY0800427	MANFAAT	IBONDS	20080125	20231226	0
VE230171	DANUM IMTN 3.509% 06.05.2024 - Tranche 15	MYBVE2301717	DANUM	IMTN	20230505	20240506	3.509
PZ96060E	KESAS 5.000% 19.08.2022 PN	MYBPZ96060E1	KESAS	LOANSTOCK	19960912	20220819	0
PZ96061F	KESAS 5.000% 19.08.2022 PN	MYBPZ96061F6	KESAS	LOANSTOCK	19960918	20220819	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
UF210077	SUNREIT MTN ISSUE 20	MYBUF2100779	SUNREIT MTN	MTN	20210309	20230309	0
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	20240227	0
VK180313	OSKICMSB IMTN TRANCHE 3 SERIES 9 05.11.2025	MYBVK1803132	OSKICMSB	IMTN	20181105	20251105	0
VJ180315	OSKICMSB IMTN TRANCHE 3 SERIES 7 05.11.2024	MYBVJ1803159	OSKICMSB	IMTN	20181105	20241105	0
VH230482	LBS IMTN 10.09.2027 (Tranche 1(B) Series 2)	MYBVH2304821	LBS	IMTN	20231211	20270910	0
VE230486	SDESB IMTN 11.12.2024 - Tranche 1B	MYBVE2304869	SDESB	IMTN	20231211	20241211	3.69
VJ230480	BGSM MGMT IMTN 4.410% 12.12.2029 - Issue No 27	MYBVJ2304801	BGSM MGMT	IMTN	20231212	20291212	4.41
VQ170068	BPMB IMTN 0% 04.03.2030 SN	MYBVQ1700681	BPMB	IMTN	20170302	20300304	0
VK230481	BGSM MGMT IMTN 4.510% 12.12.2030 - Issue No 28	MYBVK2304817	BGSM MGMT	IMTN	20231212	20301212	4.51
RD230023	SABAHDEV CP 177D 08.12.2023 - Tranche 31 Series 2	MYBRD2300230	SABAHDEV	CP	20230614	20231208	0
UI210081	TASB MTN 1812D 24.2.2026 INITIAL MTNs T2(iii)-3A	MYBUI2100815	TASB	MTN	20210310	20260224	0
SA230173	GLT12 ICP 28D 08.12.2023	MYBSA2301737	GLT12	ICP	20231110	20231208	0
UI210082	TASB MTN 1812D 24.2.2026 INITIAL MTNs T2(iii)-4A	MYBUI2100823	TASB	MTN	20210310	20260224	0
SC230139	STSSB ICP 388/2023 91D 08.12.2023	MYBSC2301394	STSSB	ICP	20230908	20231208	0
UI210080	TASB MTN 1812D 24.2.2026 INITIAL MTNs T2(iii)-2A	MYBUI2100807	TASB	MTN	20210310	20260224	0
VJ180316	OSKICMSB IMTN TRANCHE 3 SERIES 6 06.05.2024	MYBVJ1803167	OSKICMSB	IMTN	20181105	20240506	0
VJ180117	ASIANFIN IMTN 4.900% 08.12.2023	MYBVJ1801179	MBSBBANK	IMTN	20180402	20231208	0
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	0
VK180314	OSKICMSB IMTN TRANCHE 3 SERIES 8 05.05.2025	MYBVK1803140	OSKICMSB	IMTN	20181105	20250505	0
UO170160	DURC MTN 3865D 16.5.2028 (Tranche 11, Series 6)	MYBUO1701603	DURC	MTN	20171016	20280516	0
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	0
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 S	MYBVK1702532	ALDZAHAB	ABS-IMTN	20170911	20240911	5.18
VM170254	ALDZAHAB ABS-IMTN 11.03.2026 (CLASS B TRANCHE 4)	MYBVM1702546	ALDZAHAB	ABS-IMTN	20170911	20260311	6.11
UK170144	IGB REIT RM1.2B MTN 20.9.2024 (Tranche 1)	MYBUK1701445	IGB REIT	MTN	20170920	20240920	5.4
UG230014	CBCSB MTN 6.00% 03.2.2026 - Tranche 1	MYBUG2300146	CBCSB	MTN	20230203	20260203	6

VN120322	TANJUNG BP IMTN 4.840% 16.08.2022	MYBVN1203220	TANJUNG BP	IMTN	20120816	20220816	0
UL210019	TPCSB Tranche 1 Series 21a MTN 2647D 27.4.2028	MYBUL2100199	TPCSB	MTN	20210127	20280427	0
SC220148	TENAGA ICP07 T1 91D 28.12.2022	MYBSC2201487	TENAGA	ICP	20220928	20221228	0
UK210020	TPCSB Tranche 1 Series 20 MTN 2556D 27.1.2028	MYBUK2100209	TPCSB	MTN	20210127	20280127	0
VN120426	SIME DARBY IMTN 3.98% 09.12.2022	MYBVN1204269	SDPROPERTY	IMTN	20121211	20221209	0
VS120427	SIME DARBY IMTN 4.350% 10.12.2027	MYBVS1204276	SDPROPERTY	IMTN	20121211	20271210	4.35
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
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
UG190275	DURC MTN 1096D 16.8.2022 Tranche 2 Series 1	MYBUG1902751	DURC	MTN	20190816	20220816	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
VM130384	BGSM MGMT IMTN 7.100% 28.12.2022 - Issue No 6	MYBVM1303840	BGSM MGMT	IMTN	20131227	20221228	0
PZ96062Z	KESAS 5.000% 19.08.2022 PN	MYBPZ96062Z2	KESAS	LOANSTOCK	19961007	20220819	0
DO03713V	ALDWICH 0.00000% 15.08.2014 - A009	MYBDO03713V8	ALDWICH	BONDS	20030815	20230814	0
PZ96063S	KESAS 5.000% 19.08.2022 PN	MYBPZ96063S5	KESAS	LOANSTOCK	19961011	20220819	0
PZ96068N	KESAS 5.000% 19.08.2022 PN	MYBPZ96068N5	KESAS	LOANSTOCK	19961226	20220819	0
PZ97013H	KESAS 5.000% 19.08.2022 PN	MYBPZ97013H2	KESAS	LOANSTOCK	19970110	20220819	0
PZ96064H	KESAS 5.000% 19.08.2022 PN	MYBPZ96064H6	KESAS	LOANSTOCK	19961014	20220819	0
PZ96065T	KESAS 5.000% 19.08.2022 PN	MYBPZ96065T8	KESAS	LOANSTOCK	19961108	20220819	0
VR170069	BPMB IMTN 0% 02.09.2030 SN	MYBVR1700697	BPMB	IMTN	20170302	20300902	0
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
PZ96066X	KESAS 5.000% 19.08.2022 PN	MYBPZ96066X8	KESAS	LOANSTOCK	19961120	20220819	0
PZ96067W	KESAS 5.000% 19.08.2022 PN	MYBPZ96067W8	KESAS	LOANSTOCK	19961209	20220819	0
PZ97014T	KESAS 5.000% 19.08.2022 PN	MYBPZ97014T5	KESAS	LOANSTOCK	19970116	20220819	0
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
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
VK210111	STMC IMTN Floating Rate 31.03.2028 3-3	MYBVK2101114	SKTMC	IMTN	20210331	20280331	0
PZ220015	WCE 10.000% 12.07.2056 (Issue No. 29)	MYBPZ2200155	WCE	ILOANSTOCK	20221115	20560712	10
PI03055H	G CARRIERS 4.00000% 23.05.2011 (T4)	MYBPI03055H7	G CARRIERS	BONDS	20030523	20180607	0
UG200139	XINGHE MTN ST59T12020 799D 23.8.2022	MYBUG2001397	MAG	MTN	20200615	20220823	0
VI220437	MYEG IMTN 5.700% 26.11.2027 - Series 2 Tranche 1	MYBVI2204375	MYEG	IMTN	20221128	20271126	5.7
UE220350	KASB MTN T1S17 365D 12.12.2023	MYBUE2203501	KASB	MTN	20221212	20231212	0
UK220356	OSKICMSB MTN 2557D 20.12.2029 Tranche 5 Series 7	MYBUK2203565	OSKICMSB	MTN	20221220	20291220	4.49
VK210112	STMC IMTN Floating Rate 31.03.2028 4-1	MYBVK2101122	SKTMC	IMTN	20210331	20280331	0
UJ220357	OSKICMSB MTN 2192D 20.12.2028 Tranche 5 Series 6	MYBUJ2203575	OSKICMSB	MTN	20221220	20281220	4.49
VG200353	AIR SELANGOR IMTN T1 S1 2.590% 22.12.2023	MYBVG2003532	AIR SELANGOR	IMTN	20201223	20231222	0
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
VM140398	K-PROHAWK IMTN 5.080% 22.12.2023	MYBVM1403988	K-PROHAWK	IMTN	20141222	20231222	0
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
RD240001	HLBB Senior CP 182D 12.07.2024 (Tranche 1)	MYBRD2400014	HLBANK	CP	20240112	20240712	0
SD240001	HLISB SENIOR ICP 182D 12.07.2024 (Tranche 1)	MYBSD2400012	HLIBB	ICP	20240112	20240712	0
VX160108	SEB IMTN 5.180% 25.04.2036	MYBVX1601083	SEB	IMTN	20160425	20360425	5.18
VK160308	EDARAN SWM IMTN ECOF+1.5% 5.10.2023 - Series 1 T13	MYBVK1603086	EDARAN SWM	IMTN	20161005	20231005	0
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
VG230492	CAGAMAS IMTN 3.900% 28.12.2026	MYBVG2304922	CAGAMAS	IMTN	20231228	20261228	3.9
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
VP160316	EDARAN SWM IMTN 6.00% 5.10.2028 - Series 2 T21	MYBVP1603168	EDARAN SWM	IMTN	20161005	20281005	6
VL230076	PTRANS IMTN 2740D 30.09.2030	MYBVL2300763	PTRANS	IMTN	20230331	20300930	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	20230814	0

DR03733N	ALDWICH 0.00000% 15.08.2017 - B012	MYBDR03733N0	ALDWICH	BONDS	20030815	20170815	0
DZ041784	ENCORP 0.00000% 30.12.2026	MYBDZ0417849	ENCORP	IBONDS	20041230	20261230	0
DZ041798	ENCORP 0.00000% 28.06.2024 SN	MYBDZ0417989	ENCORP	IBONDS	20041230	20240628	0
DZ041799	ENCORP 0.00000% 30.12.2024 SN	MYBDZ0417997	ENCORP	IBONDS	20041230	20241230	0
DZ041800	ENCORP 0.00000% 30.06.2025 SN	MYBDZ0418003	ENCORP	IBONDS	20041230	20250630	0
DZ041801	ENCORP 0.00000% 30.12.2025 SN	MYBDZ0418011	ENCORP	IBONDS	20041230	20251230	0
DZ041802	ENCORP 0.00000% 30.06.2026 SN	MYBDZ0418029	ENCORP	IBONDS	20041230	20260630	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
VP110052	WESTPORTS IMTN 5.15% 03.05.2023	MYBVP1100520	WESTPORTS	IMTN	20110503	20230503	0
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
US230139	HARAPAN MTN 5479D 10.5.2038	MYBUS2301396	HARAPAN	MTN	20230510	20380510	8
MS110003	MGS 3/2011 4.392% 15.04.2026	MYBMS1100036	GOVERNMENT	MGS	20110415	20260415	4.392
PZ97015X	KESAS 5.000% 19.08.2022 PN	MYBPZ97015X4	KESAS	LOANSTOCK	19970228	20220819	0
PZ97016W	KESAS 5.000% 19.08.2022 PN	MYBPZ97016W4	KESAS	LOANSTOCK	19970303	20220819	0
GT130001	PROFIT-BASED GII 1/2013 08.08.2028	MYBGT1300016	GOVERNMENT	GII	20130208	20280808	3.871
PZ97018V	KESAS 5.000% 19.08.2022 PN	MYBPZ97018V2	KESAS	LOANSTOCK	19970325	20220819	0
PZ140062	AEON 6.500% 28.12.2114 (SERIES 1)	MYBPZ1400624	AEON	IBONDS	20141230	20231211	11.5
PZ97017N	KESAS 5.000% 19.08.2022 PN	MYBPZ97017N1	KESAS	LOANSTOCK	19970310	20220819	0
PZ97028Z	KESAS 5.000% 19.08.2022 PN	MYBPZ97028Z2	KESAS	LOANSTOCK	19970331	20220819	0
PZ97029S	KESAS 5.000% 19.08.2022 PN	MYBPZ97029S5	KESAS	LOANSTOCK	19970411	20220819	0
VL170087	BPMB IMTN 0% 02.09.2024 SN	MYBVL1700872	BPMB	IMTN	20170302	20240902	0
VK180007	EDRA ENERGY IMTN 5.760% 05.07.2024 - Tranche No 6	MYBVK1800070	EDRA ENERGY	IMTN	20180105	20240705	5.76
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	BPMB	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	BPMB	IMTN	20170302	20250902	0
VM170090	BPMB IMTN 0% 02.03.2026 SN	MYBVM1700904	BPMB	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	BPMB	IMTN	20170302	20260902	0
VN170092	BPMB IMTN 0% 02.03.2027 SN	MYBVN1700928	BPMB	IMTN	20170302	20270302	0
VN160328	CTX IMTN 5.270% 28.10.2026 - Series 8	MYBVN1603288	CTX	IMTN	20161028	20261028	5.27
VI220001	MAXIS BBAND IMTN 3.760% 04.01.2027-Series No 0011	MYBVI2200019	MAXIS BBAND	IMTN	20220103	20270104	3.76
VK220002	MAXIS BBAND IMTN 4.120% 03.01.2029-Series No 0012	MYBVK2200023	MAXIS BBAND	IMTN	20220103	20290103	4.12
VL220003	MAXIS BBAND IMTN 4.200% 03.01.2030-Series No 0013	MYBVL2200039	MAXIS BBAND	IMTN	20220103	20300103	4.2

MZ180005	MGS 5/2018 4.921% 06.07.2048	MYBMZ1800051	GOVERNMENT	MGS	20180706	20480706	4.921
UF210313	TECHNA MTN ST17-19/T2/2021 420D 11.11.2022	MYBUF2103138	TECHNA	MTN	20210917	20221111	0
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
UO210316	IGB CRC MTN 17.3.2032 (Tranche 1 Series 3)	MYBUO2103163	IGB CRC	MTN	20210917	20320317	5.33
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
UN210315	IGB CRC MTN 17.3.2031 (Tranche 1 Series 2)	MYBUN2103157	IGB CRC	MTN	20210917	20310317	5.33
VS170042	BPMB IMTN 4.98% 02.03.2032 - Issue No 12	MYBVS1700422	BPMB	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	BPMB	IMTN	20170302	20270302	0
UN130096	PUBLIC SUB-NOTES 4.77% 27.10.2023	MYBUN1300960	PUBLIC	MTN	20131028	20231027	0
JIB23006	BNIBI 6/2023 32D 21.08.2023	MYBJIB230067	BNM	BNIBI	20230720	20230821	0
BFC23015	BNIBF-DB 15/2023 93D 27.12.2023	MYBFC230158	BNM	BNIBF-DB	20230925	20231227	0
BNA23028	BNIB 28/2023 30D 27.12.2023	MYBNA230283	BNM	BNIB	20231127	20231227	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
RA230081	HLFG CP 30D 27.12.2023 (Tranche 59)	MYBRA2300814	HLFG	CP	20231127	20231227	0
UG200003	XINGHE MTN ST56-57T12020 958D 23.8.2022	MYBUG2000035	MAG	MTN	20200108	20220823	0
UI180083	GENM CAPITAL MTN 1826D 11.7.2023	MYBUI1800837	GENM CAPITAL	MTN	20180711	20230711	0
UN180084	GENM CAPITAL MTN 3653D 11.7.2028	MYBUN1800845	GENM CAPITAL	MTN	20180711	20280711	5.3
RB230075	SUNREIT CP36 47D 27.12.2023	MYBRB2300754	SUNREIT	CP	20231110	20231227	0
RD230029	MAYBANK CP 175D 27.12.2023	MYBRD2300297	MAYBANK	CP	20230705	20231227	0
SA230184	STSSB ICP 408/2023 30D 27.12.2023	MYBSA2301844	STSSB	ICP	20231127	20231227	0
SA230188	GBG ICP Tranche 15 Series 1 30D 27.12.2023	MYBSA2301885	GBG	ICP	20231127	20231227	0
VN140415	NORTHPORT IMTN 5.780% 19.12.2024	MYBVN1404158	NORTHPORT	IMTN	20141219	20241219	5.78
SC230148	GBG ICP Tranche 9 Series 2 91D 27.12.2023	MYBSC2301485	GBG	ICP	20230927	20231227	0
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
UN130054	SISB MTN 3651D 02.6.2023	MYBUN1300549	SISB	MTN	20130603	20230602	0
UN130055	SISB MTN 3651D 02.6.2023	MYBUN1300556	SISB	MTN	20130603	20230602	0
VO180015	EDRA ENERGY IMTN 6.000% 05.07.2028 - Tranche No 14	MYBVO1800155	EDRA ENERGY	IMTN	20180105	20280705	6
NE220008	MITB 8/2022 273D 23.02.2023	MYBNE2200080	GOVERNMENT	MITB	20220526	20230223	0
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 05.10.202	MYBUN1903359	ATRIUM REIT	MTN	20191007	20291005	4.68
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
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
US230140	GBT FORESTRY MTN 5479D 10.5.2038	MYBUS2301404	GBT FORESTRY	MTN	20230510	20380510	8
VF230437	CAGAMAS IMTN 3.890% 17.10.2025	MYBVF2304379	CAGAMAS	IMTN	20231020	20251017	3.89
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
UF210196	SABAHDEV MTN 730D 14.6.2023 - Issue No. 212	MYBUF2101967	SABAHDEV	MTN	20210614	20230614	0
VN130171	KIMANIS IMTN 4.850% 14.06.2023 - Tranche No 29	MYBVN1301719	KIMANIS	IMTN	20130614	20230614	0
SE230161	MAYBANKISLM ICP 215D 15.05.2024	MYBSE2301614	MAYBANKISLM	ICP	20231013	20240515	0
SB230085	STSSB ICP 370/2023 59D 21.07.2023	MYBSB2300851	STSSB	ICP	20230523	20230721	0
VI180224	OSKICMSB IMTN TRANCHE 2 SERIES 9 21.07.2023	MYBVI1802245	OSKICMSB	IMTN	20180723	20230721	0
VN130217	PTPTN IMTN 4.040% 21.07.2023	MYBVN1302170	PTPTN	IMTN	20130723	20230721	0
UI230314	CRESCENDO MTN 1827D 16.11.2028	MYBUI2303146	CRESCENDO	MTN	20231116	20281116	0
VZ230362	CRE IMTN 6.500% 04.09.2120 (Tr2)	MYBVZ2303627	CRE	IMTN	20230912	21200904	6.5
NE230013	MITB 13/2023 364D 15.08.2024	MYBNE2300138	GOVERNMENT	MITB	20230817	20240815	0
SE230160	MAYBANKISLM ICP 213D 13.05.2024	MYBSE2301606	MAYBANKISLM	ICP	20231013	20240513	0
VN230432	ISLAM IMTN SUB 4.700% 17.10.2033 - Tranche 5	MYBVN2304324	ISLAM	IMTN	20231017	20331017	4.7
UI230315	CRESCENDO MTN 1643D 16.5.2028	MYBUI2303153	CRESCENDO	MTN	20231116	20280516	0
UH230316	CRESCENDO MTN 1461D 16.11.2027	MYBUH2303163	CRESCENDO	MTN	20231116	20271116	0
UH230317	CRESCENDO MTN 1275D 14.5.2027	MYBUH2303171	CRESCENDO	MTN	20231116	20270514	0
UG230318	CRESCENDO MTN 1096D 16.11.2026	MYBUG2303181	CRESCENDO	MTN	20231116	20261116	0
UG230319	CRESCENDO MTN 911D 15.5.2026	MYBUG2303199	CRESCENDO	MTN	20231116	20260515	0
VK190132	BRECON IMTN TRANCHE 2 SERIES 4 29.07.2026	MYBVK1901324	BRECON	IMTN	20190729	20260729	0
UF230320	CRESCENDO MTN 729D 14.11.2025	MYBUF2303209	CRESCENDO	MTN	20231116	20251114	0
VJ190133	BRECON IMTN TRANCHE 2 SERIES 3 29.07.2025	MYBVJ1901334	BRECON	IMTN	20190729	20250729	0
UI230321	CRESCENDO MTN 1827D 16.11.2028	MYBUI2303211	CRESCENDO	MTN	20231116	20281116	0
DZ041803	ENCORP 0.00000% 30.12.2026 SN	MYBDZ0418037	ENCORP	IBONDS	20041230	20261230	0
DZ050449	ENCORP 0.00000% 30.12.2026	MYBDZ0504497	ENCORP	IBONDS	20050630	20261230	0
DZ050461	ENCORP 0.00000% 30.12.2024 SN	MYBDZ0504612	ENCORP	IBONDS	20050630	20241230	0
UG190088	THRSB MTN 823D 29.06.21 (Tranche 2 Series 6)	MYBUG1900888	THRSB	MTN	20190329	20320929	0
RC230074	CAGAMAS CP-CPN 3.660% 91D 13.02.2024	MYBRC2300745	CAGAMAS	CP-CPN	20231114	20240213	0

RD230040	SABAHDEV CP 179D 13.02.2024 - Tranche 33 Series 2	MYBRD2300404	SABAHDEV	CP	20230818	20240213	0
VG210483	FGV IMTN Tranche 3 4.980% 31.12.2024	MYBVG2104835	FGV	IMTN	20211231	20241231	4.98
MX110004	MGS 4/2011 4.232% 30.06.2031	MYBMX1100044	GOVERNMENT	MGS	20110630	20310630	4.232
UI220358	OSKICMSB MTN 1826D 20.12.2027 Tranche 5 Series 5	MYBUI2203585	OSKICMSB	MTN	20221220	20271220	4.49
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
UH220359	OSKICMSB MTN 1459D 18.12.2026 Tranche 5 Series 4	MYBUH2203595	OSKICMSB	MTN	20221220	20261218	4.49
UG220360	OKSICMSB MTN 1095D 19.12.2025 Tranche 5 Series 3	MYBUG2203605	OSKICMSB	MTN	20221220	20251219	4.49
SB230097	STSSB ICP 373/2023 32D 24.07.2023	MYBSB2300976	STSSB	ICP	20230622	20230724	0
VH210096	TBE IMTN 5.500% 14.03.2025 (Tranche 8)	MYBVH2100963	TBE	IMTN	20210331	20250314	5.5
UM210314	IGB CRC MTN 15.3.2030 (Tranche 1 Series 1)	MYBUM2103142	IGB CRC	MTN	20210917	20300315	5.33
VH210097	TBE IMTN 5.450% 13.09.2024 (Tranche 7)	MYBVH2100971	TBE	IMTN	20210331	20240913	5.45
VH210484	FGV IMTN Tranche 4 5.080% 31.12.2025	MYBVH2104841	FGV	IMTN	20211231	20251231	5.08
VS210141	Infracap Resources Sukuk 4.90% 15.04.2036 (T1 S11)	MYBVS2101414	IRSB	IMTN	20210415	20360415	4.9
VI210485	FGV IMTN Tranche 5 5.240% 31.12.2026	MYBVI2104856	FGV	IMTN	20211231	20261231	5.24
VJ210486	FGV IMTN Tranche 6 5.380% 31.12.2027	MYBVJ2104862	FGV	IMTN	20211231	20271231	5.38
UE240037	POTENSI ASB MTN Tranche 271 368D 17.2.2025	MYBUE2400370	POTENSI ASB	MTN	20240215	20250217	7
UE230213	MAYBANK MTN 369D 05.8.2024	MYBUE2302139	MAYBANK	MTN	20230802	20240805	0
VK210487	FGV IMTN Tranche 7 5.540% 29.12.2028	MYBVK2104878	FGV	IMTN	20211231	20281229	5.54
UF220361	OSKICMSB MTN 731D 20.12.2024 Tranche 5 Series 2	MYBUF2203615	OSKICMSB	MTN	20221220	20241220	4.49
RE220012	SABAHDEV CP 357D 23.02.2023 - Tranche 14 Series 1	MYBRE2200123	SABAHDEV	CP	20220303	20230223	0
SC220189	STSSB ICP Series 336/2022 92D 23.02.2023	MYBSC2201891	STSSB	ICP	20221123	20230223	0
UH200007	TOYOTA CAP MTN 1127D 23.2.2023 - MTN 4	MYBUH2000074	TOYOTA CAP	MTN	20200123	20230223	0
VI180077	MKDK IMTN 4.230% 23.02.2023	MYBVI1800777	MKDK	IMTN	20180223	20230223	0
VI180078	COUNTRY GDN IMTN 6.600% 23.02.2023 - Issue No 2	MYBVI1800785	COUNTRY GDN	IMTN	20180223	20230223	0
SC230155	STJ ICP-CPN 91D 27.12.2023 - Series 1 Tranche 1	MYBSC2301550	STJ	ICP-CPN	20230927	20231227	0
UH190398	STARBRIGHT ABSMTN 1461D 27.12.2023 - Tranche No. 4	MYBUH1903989	STARBRIGHT	ABSMTN	20191227	20231227	0
UI180251	SDBB MTN 1826D 27.12.2023 - Tranche No 19	MYBUI1802510	SDBB	MTN	20181227	20231227	0
DS03709A	ALDWICH 0.00000% 15.08.2018 - A013	MYBDS03709A6	ALDWICH	BONDS	20030815	20230703	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	0
VH190350	SEP IMTN 4.450% 27.12.2023	MYBVH1903508	SEP	IMTN	20191227	20231227	0
UJ210086	TASB MTN 2177D 24.2.2027 INITIAL MTNs T2(iii)-4B	MYBUJ2100862	TASB	MTN	20210310	20270224	0
VG190257	ACSB IMTN 5.600% 18.11.2022	MYBVG1902577	ACSB	IMTN	20191119	20230731	0
UI210087	LAKSANA MTN 1812D 24.2.2026-Initial MTNs T2(i)-1A	MYBUI2100872	LAKSANA	MTN	20210310	20260224	0
VN130387	BGSM MGMT IMTN 5.600% 27.12.2023 - Issue No 9	MYBVN1303871	BGSM MGMT	IMTN	20131227	20231227	0
VT071435	MUKAHPower JNR SUKUK MUDHARABAH 12.50% 27.12.2023	MYBVT0714356	MUKAHPower	IMTN	20071227	20231227	0
DZ050462	ENCORP 0.00000% 30.06.2025 SN	MYBDZ0504620	ENCORP	IBONDS	20050630	20250630	0
DZ050463	ENCORP 0.00000% 30.12.2025 SN	MYBDZ0504638	ENCORP	IBONDS	20050630	20251230	0
DZ050464	ENCORP 0.00000% 30.06.2026 SN	MYBDZ0504646	ENCORP	IBONDS	20050630	20260630	0

DZ050465	ENCORP 0.00000% 30.12.2026 SN	MYBDZ0504653	ENCORP	IBONDS	20050630	20261230	0
GZ170004	GII MURABAHAH 4/2017 4.895% 08.05.2047	MYBGZ1700048	GOVERNMENT	GII	20170508	20470508	4.895
UI210088	LAKSANA MTN 1812D 24.2.2026-Initial MTNs T2(i)-2A	MYBUI2100880	LAKSANA	MTN	20210310	20260224	0
UN180026	AMBANK MTN 3652D 23.2.2028	MYBUN1800266	AMBANK	MTN	20180223	20280223	5.23
PN130064	CIMBBANK 4.770% 16.10.2023 - Issue No 2	MYBPN1300648	CIMBBANK	BONDS	20131016	20231016	0
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
PZ150006	DRB-HICOM 7.500% Perpetual Sukuk - Tranche 4	MYBPZ1500068	DRB-HICOM	IBONDS	20150415	21141228	7.5
NE220021	MITB 21/2022 364D 24.10.2023	MYBNE2200213	GOVERNMENT	MITB	20221025	20231024	0
DX120016	KHAZANAH 0% 03.09.2032	MYBDX1200165	KHAZANAH	IBONDS	20120903	20320903	0
NE230002	MITB 2/2023 272D 24.10.2023	MYBNE2300021	GOVERNMENT	MITB	20230125	20231024	0
GS130072	GII MURABAHAH 9/2013 06.12.2028	MYBGS1300729	GOVERNMENT	GII	20131206	20281206	4.943
SC230113	STSSB ICP 381/2023 92D 24.10.2023	MYBSC2301139	STSSB	ICP	20230724	20231024	0
PN120071	TROPICANA 3% 29.08.2022	MYBPN1200715	TROPICANA	LOANSTOCK	20120830	20220829	0
SC230115	STSSB ICP 383/2023 90D 24.10.2023	MYBSC2301154	STSSB	ICP	20230726	20231024	0
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
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	0
UR210312	DURC MTN 4900D 16.2.2035 Tranche 3 Series 13a	MYBUR2103125	DURC	MTN	20210917	20350216	4.91
VI200155	PR1MA IMTN 2.380% 30.07.2025	MYBVI2001557	PR1MA	IMTN	20200730	20250730	2.38
PZ97030V	KESAS 5.000% 19.08.2022 PN	MYBPZ97030V7	KESAS	LOANSTOCK	19970430	20220819	0
VK200156	PR1MA IMTN 2.580% 30.07.2027	MYBVK2001561	PR1MA	IMTN	20200730	20270730	2.58
PZ98016X	KESAS 5.000% 19.08.2022 PN	MYBPZ98016X1	KESAS	LOANSTOCK	19980211	20220819	0
PZ97031A	KESAS 5.000% 19.08.2022 PN	MYBPZ97031A9	KESAS	LOANSTOCK	19970509	20220819	0
PZ97032E	KESAS 5.000% 19.08.2022 PN	MYBPZ97032E9	KESAS	LOANSTOCK	19970519	20220819	0
PZ97037T	KESAS 5.000% 19.08.2022 PN	MYBPZ97037T6	KESAS	LOANSTOCK	19970611	20220819	0
PZ97039W	KESAS 5.000% 19.08.2022 PN	MYBPZ97039W6	KESAS	LOANSTOCK	19970710	20220819	0
PZ97040Z	KESAS 5.000% 19.08.2022 PN	MYBPZ97040Z7	KESAS	LOANSTOCK	19970812	20220819	0
PZ97041S	KESAS 5.000% 19.08.2022 PN	MYBPZ97041S0	KESAS	LOANSTOCK	19970814	20220819	0
PZ98009T	KESAS 5.000% 19.08.2022 PN	MYBPZ98009T4	KESAS	LOANSTOCK	19970904	20220819	0
PZ98010E	KESAS 5.000% 19.08.2022 PN	MYBPZ98010E4	KESAS	LOANSTOCK	19971128	20220819	0

PZ98011F	KESAS 5.000% 19.08.2022 PN	MYBPZ98011F9	KESAS	LOANSTOCK	19980108	20220819	0
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
PZ98012Z	KESAS 5.000% 19.08.2022 PN	MYBPZ98012Z5	KESAS	LOANSTOCK	19980109	20220819	0
PZ98013S	KESAS 5.000% 19.08.2022 PN	MYBPZ98013S8	KESAS	LOANSTOCK	19980109	20220819	0
VR160261	LDF3 IMTN 5.540% 23.08.2030	MYBVR1602612	LDF3	IMTN	20160823	20300823	5.54
PZ98014H	KESAS 5.000% 19.08.2022 PN	MYBPZ98014H9	KESAS	LOANSTOCK	19980119	20220819	0
PZ98015T	KESAS 5.000% 19.08.2022 PN	MYBPZ98015T1	KESAS	LOANSTOCK	19980205	20220819	0
VQ210139	Infracap Resources Sukuk 4.70% 14.04.2034 (T1 S9)	MYBVQ2101392	IRSB	IMTN	20210415	20340414	4.7
UG200201	SHIB MTN ST19-21/T1/2020 778D 11.11.2022	MYBUG2002015	TECHNA	MTN	20200924	20221111	0
UE220363	KASB MTN T1S18 365D 22.12.2023	MYBUE2203634	KASB	MTN	20221222	20231222	0
VJ230018	SFSB IMTN 25.02.2028 Tranche 5 Series 12	MYBVJ2300189	SFSB	IMTN	20230126	20280225	0
UG230130	PLB MTN 1094D 24.4.2026	MYBUG2301300	PLB	MTN	20230426	20260424	4.35
VE220370	BGRB VENTURE IMTN T2S20 7.000% 05.10.2023	MYBVE2203707	BGRB VENTURE	IMTN	20221005	20231005	0
VK230353	SHT Floating Rate IMTN 2557D 30.08.2030	MYBVK2303538	SHT	IMTN	20230830	20300830	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
VL210488	FGV IMTN Tranche 8 5.630% 31.12.2029	MYBVL2104884	FGV	IMTN	20211231	20291231	5.63
PZ160006	CIMBBANK 5.800% Perpetual Capital Securities - T1	MYBPZ1600066	CIMBBANK	BONDS	20160525	21160525	5.8
PZ160007	CIMB 5.800% Perpetual Capital Securities - T1	MYBPZ1600074	CIMB	BONDS	20160525	21160525	5.8
VW180245	TMSB Junior Sukuk Murabahah 21.08.2037 (Series 2)	MYBVW1802451	TMSB	IMTN	20180823	20370821	3
VU070752	MUKAHPOWER JNR SUKUK MUDHARABAH 12.35% 27.12.2027	MYBVU0707523	MUKAHPOWER	IMTN	20070627	20231227	0
UF230374	JPM MTN 642D 01.10.2025 (Sr5-7)	MYBUF2303746	JPM	MTN	20231229	20251001	4.98
UF230373	JPM MTN 550D 01.7.2025 (Sr5-6)	MYBUF2303738	JPM	MTN	20231229	20250701	4.98
UF230372	JPM MTN 460D 02.4.2025 (Sr5-5)	MYBUF2303720	JPM	MTN	20231229	20250402	4.98
UE230371	JPM MTN 370D 02.1.2025 (Sr5-4)	MYBUE2303715	JPM	MTN	20231229	20250102	4.98
UI210089	LAKSANA MTN 1812D 24.2.2026-Initial MTNs T2(i)-3A	MYBUI2100898	LAKSANA	MTN	20210310	20260224	0
UE230370	JPM MTN 370D 02.1.2025 (Sr5-3)	MYBUE2303707	JPM	MTN	20231229	20250102	4.98

UI210090	LAKSANA MTN 1812D 24.2.2026-Initial MTNs T2(i)-4A	MYBUI2100906	LAKSANA	MTN	20210310	20260224	0
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	0
UJ210092	LAKSANA MTN 2177D 24.2.2027-Initial MTNs T2(i)-2B	MYBUJ2100920	LAKSANA	MTN	20210310	20270224	0
UE230369	JPM MTN 370D 02.1.2025 (Sr 5-2)	MYBUE2303699	JPM	MTN	20231229	20250102	4.98
UJ210093	LAKSANA MTN 2177D 24.2.2027-Initial MTNs T2(i)-3B	MYBUJ2100938	LAKSANA	MTN	20210310	20270224	0
VI170180	UMWH IMTN 4.830% 22.06.2022	MYBVI1701801	UMWH	IMTN	20170622	20220622	0
UJ210094	LAKSANA MTN 2177D 24.2.2027-Initial MTNs T2(i)-4B	MYBUJ2100946	LAKSANA	MTN	20210310	20270224	0
UE230368	JPM MTN 370D 02.1.2025 (Sr 5-1)	MYBUE2303681	JPM	MTN	20231229	20250102	0
UF210144	TECHNA MTN ST6-8/T2/2021 589D 11.11.2022	MYBUF2101447	TECHNA	MTN	20210401	20221111	0
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	20240227	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	6.9
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
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
PZ98031V	KESAS 5.000% 19.08.2022 PN	MYBPZ98031V4	KESAS	LOANSTOCK	19980710	20220819	0
PZ98032A	KESAS 5.000% 19.08.2022 PN	MYBPZ98032A6	KESAS	LOANSTOCK	19980713	20220819	0
PZ98060V	KESAS 5.000% 19.08.2022 PN	MYBPZ98060V3	KESAS	LOANSTOCK	19980724	20220819	0
PZ98017W	KESAS 5.000% 19.08.2022 PN	MYBPZ98017W1	KESAS	LOANSTOCK	19980327	20220819	0
PZ98018N	KESAS 5.000% 19.08.2022 PN	MYBPZ98018N8	KESAS	LOANSTOCK	19980331	20220819	0
PZ98020H	KESAS 5.000% 19.08.2022 PN	MYBPZ98020H6	KESAS	LOANSTOCK	19980413	20220819	0
PZ98021T	KESAS 5.000% 19.08.2022 PN	MYBPZ98021T9	KESAS	LOANSTOCK	19980413	20220819	0

DT080032	MANFAAT 0% 25.01.2024 SN	MYBDT0800328	MANFAAT	IBONDS	20080125	20231226	0
PZ98022X	KESAS 5.000% 19.08.2022 PN	MYBPZ98022X9	KESAS	LOANSTOCK	19980413	20220819	0
PZ98063F	KESAS 5.000% 19.08.2022 PN	MYBPZ98063F0	KESAS	LOANSTOCK	19980904	20220819	0
PZ98023W	KESAS 5.000% 19.08.2022 PN	MYBPZ98023W9	KESAS	LOANSTOCK	19980413	20220819	0
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
PZ98064Z	KESAS 5.000% 19.08.2022 PN	MYBPZ98064Z6	KESAS	LOANSTOCK	19981013	20220819	0
DU070575	LEKAS 0% 12.06.2024	MYBDU0705756	LEKAS	IBONDS	20070612	20231009	0
PZ98024N	KESAS 5.000% 19.08.2022 PN	MYBPZ98024N6	KESAS	LOANSTOCK	19980429	20220819	0
PZ98027E	KESAS 5.000% 19.08.2022 PN	MYBPZ98027E8	KESAS	LOANSTOCK	19980527	20220819	0
PZ98028F	KESAS 5.000% 19.08.2022 PN	MYBPZ98028F3	KESAS	LOANSTOCK	19980527	20220819	0
VO210137	Infracap Resources Sukuk 4.50% 15.04.2032 (T1 S7)	MYBVO2101371	IRSB	IMTN	20210415	20320415	4.5
DV041794	ENCORP 0.00000% 30.06.2022 SN	MYBDV0417947	ENCORP	IBONDS	20041230	20220630	0
DV041795	ENCORP 0.00000% 30.12.2022 SN	MYBDV0417954	ENCORP	IBONDS	20041230	20221230	0
DV050457	ENCORP 0.00000% 30.12.2022 SN	MYBDV0504579	ENCORP	IBONDS	20050630	20221230	0
DV050458	ENCORP 0.00000% 30.06.2023 SN	MYBDV0504587	ENCORP	IBONDS	20050630	20230630	0
DV050481	KLBK 0% 15.07.2022	MYBDV0504819	KLBK	IBONDS	20050715	20220715	0
DV051913	SDEB 0% 09.06.2023	MYBDV0519130	SDEB	IBONDS	20051209	20230609	0
DV051914	SDEB 0% 09.12.2022	MYBDV0519148	SDEB	IBONDS	20051209	20221209	0
RC240040	CAGAMAS CP-CPN 3.550% 92D 19.06.2024	MYBRC2400404	CAGAMAS	CP-CPN	20240319	20240619	3.55
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
JIA23023	BNIBI 23/2023 30D 06.12.2023	MYBJIA230233	BNM	BNIBI	20231106	20231206	0
RA230072	SUNREIT CP35 30D 06.12.2023	MYBRA2300723	SUNREIT	CP	20231106	20231206	0
RA240016	PLB CP 28D 15.03.2024	MYBRA2400168	PLB	CP	20240216	20240315	0
UK230349	KCSB 2023-MTN-Issue 4-Tranche 1-U-5Y	MYBUK2303498	KCSB	MTN	20231211	20301211	4.29
BNA23025	BNIB 25/2023 30D 07.12.2023	MYBBNA230259	BNM	BNIB	20231107	20231207	0
RA240017	PLB CP 30D 15.03.2024	MYBRA2400176	PLB	CP	20240214	20240315	0
PZ230028	WCE 10.000% 12.07.2056 (Issue No. 44)	MYBPZ2300286	WCE	ILOANSTOCK	20231212	20560712	10
VE230485	SDESB IMTN 11.12.2024 - Tranche 1A	MYBVE2304851	SDESB	IMTN	20231211	20241211	0
VG230489	AIBB IMTN7 SENIOR SUKUK MURABAHAH	MYBVG2304898	AFFINIB	IMTN	20231212	20261211	4.15
RA240022	PLB CP 28D 15.03.2024	MYBRA2400226	PLB	CP	20240216	20240315	0
VI230488	CAGAMAS IMTN 4.020% 15.12.2028	MYBVI2304886	CAGAMAS	IMTN	20231215	20281215	4.02
UG230350	RENEUCO MTN T1/ ST08 981D 21.8.2026	MYBUG2303504	RENEUCO	MTN	20231214	20260821	2
UF230359	LIZIZ MTN Tranche 5 Series 3 731D 15.12.2025	MYBUF2303597	LIZIZ	MTN	20231215	20251215	5.75
VF230494	MSAR IMTN 18.12.2025 (Series 1 Tranche 1)	MYBVF2304940	MSAR	IMTN	20231218	20251218	7.05

VG230495	MSAR IMTN 18.12.2026 (Series 1 Tranche 2)	MYBVG2304955	MSAR	IMTN	20231218	20261218	7.05
JIA23027	BNIBI 27/2023 30D 28.12.2023	MYBJIA230274	BNM	BNIBI	20231128	20231228	0
VL150345	SAMALAJU IMTN 5.05% 28.12.2023 - Issue No. 1	MYBVL1503458	SAMALAJU	IMTN	20151228	20231228	0
BNA24004	BNIB 4/2024 31D 19.02.2024	MYBNA240043	BNM	BNIB	20240119	20240219	0
UL160005	GLENEALY MTN 2922D 05.1.2024	MYBUL1600058	GLENEALY	MTN	20160105	20240105	0
VF220246	STSSB IMTN Tranche 9 Series 3 05.01.2024	MYBVF2202466	STSSB	IMTN	20220705	20240105	0
VJ180006	EDRA ENERGY IMTN 5.730% 05.01.2024 - Tranche No 5	MYBVJ1800064	EDRA ENERGY	IMTN	20180105	20240105	0
JIB24003	BNIBI 3/2024 32D 19.02.2024	MYBJIB240033	BNM	BNIBI	20240118	20240219	0
SC240004	STSSB ICP 415/2024 91D 15.04.2024	MYBSC2400048	STSSB	ICP	20240115	20240415	0
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
PZ230015	WCE 10.000% 12.07.2056 (Issue No. 39)	MYBPZ2300153	WCE	ILOANSTOCK	20230713	20560712	10
RB240005	HLFG CP 32D 19.02.2024 (Tranche 60)	MYBRB2400059	HLFG	CP	20240118	20240219	0
VL240007	KAJV IMTN20 5.90% 13.05.2031	MYBVL2400076	KAJV	IMTN	20240115	20310513	5.9
DU050456	ENCORP 0.00000% 30.06.2022 SN	MYBDU0504563	ENCORP	IBONDS	20050630	20220630	0
RC230073	CAGAMAS CP-CPN 3.670% 91D 19.02.2024	MYBRC2300737	CAGAMAS	CP-CPN	20231120	20240219	0
UI210043	TASB MTN 1828D 24.2.2026 INITIAL MTNs T2(ii)-1A	MYBUI2100435	TASB	MTN	20210222	20260224	0
UM190381	SEMANGKUK ABSMTN 16.6.2028 - 2019-A(U) Class A(U)	MYBUM1903815	SEMANGKUK	ABSMTN	20191217	20280616	4.3
BNA23008	BNIB 8/2023 8D 20.07.2023	MYBNA230085	BNM	BNIB	20230712	20230720	0
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
VR100156	PLUS IMTN 0% 31.05.2024 - Tranche No 5	MYBVR1001567	PLUS	IMTN	20100531	20240531	0
SE220163	EXSIM ICP 273D 20.07.2023	MYBSE2201632	EXSIM	ICP	20221020	20230720	0
VG210074	CHELLAM IMTN 20.07.2023 (SERIES 5-5)	MYBVG2100742	CHELLAM	IMTN	20210331	20230720	0
PN170029	CIMBI 4.700% 28.12.2027 - Issue No 2	MYBPN1700292	CIMBI	IBONDS	20171228	20271228	4.7
VG210078	CHELLAM IMTN 20.07.2023 (SERIES 5-1)	MYBVG2100783	CHELLAM	IMTN	20210331	20230720	0
UI210044	TASB MTN 1828D 24.2.2026 INITIAL MTNs T2(ii)-2A	MYBUI2100443	TASB	MTN	20210222	20260224	0
DU080033	MANFAAT 0% 25.07.2024 SN	MYBDU0800334	MANFAAT	IBONDS	20080125	20231226	0
DU080034	MANFAAT 0% 27.01.2025 SN	MYBDU0800342	MANFAAT	IBONDS	20080125	20231226	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	0
UI210046	TASB MTN 1828D 24.2.2026 INITIAL MTNs T2(ii)-4A	MYBUI2100468	TASB	MTN	20210222	20260224	0
PZ99005E	KESAS 5.000% 19.08.2022 PN	MYBPZ99005E3	KESAS	LOANSTOCK	19990413	20220819	0
PZ99006F	KESAS 5.000% 19.08.2022 PN	MYBPZ99006F8	KESAS	LOANSTOCK	19990429	20220819	0
UI220258	YTL POWER MTN 1824D 03.9.2027	MYBUI2202587	YTL POWER	MTN	20220905	20270903	5.05
RA220054	PLB CP 30D 19.08.2022	MYBRA2200543	PLB	CP	20220720	20220819	0
RC220034	PLB CP 92D 19.08.2022	MYBRC2200341	PLB	CP	20220519	20220819	0
VJ220354	KAJV IMTN14 6.15% 12.05.2028	MYBVJ2203540	KAJV	IMTN	20220926	20280512	6.15
PV220020	PLUS MSIA 7.000% 30.12.2039 - Murabahah Stocks	MYBPV2200204	PLUS MSIA	ILOANSTOCK	20221223	20221230	7
VK220355	KAJV IMTN15 6.25% 11.05.2029	MYBVK2203555	KAJV	IMTN	20220926	20290511	6.25

VT220515	PLUS BERHAD IMTN 5.017% 12.01.2038 -Sukuk PLUS T2	MYBVT2205155	PLUS BERHAD	IMTN	20221223	20380112	5.017
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	5.07
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	5.07
UM200308	PPSB MTN 3287D 21.12.2029	MYBUM2003086	PPSB	MTN	20201221	20291221	5.07
VF200340	PRASARANA IMTN 1.96% 09.12.2022 - Series 12	MYBVF2003401	PRASARANA	IMTN	20201211	20221209	0
VI170391	UEMS IMTN 5.060% 09.12.2022	MYBVI1703914	UEMS	IMTN	20171211	20221209	0
VI180119	ASIANFIN IMTN 4.800% 09.12.2022	MYBVI1801197	MBSBBANK	IMTN	20180402	20221209	0
VK150320	MDV IMTN 0% 09.12.2022 - TRANCHE NO 6	MYBVK1503203	MDV	IMTN	20151209	20221209	0
VK150337	PRASARANA IMTN 4.53% 09.12.2022 - Series 2	MYBVK1503377	PRASARANA	IMTN	20151211	20221209	0
VL140389	JKSB IMTN 4.800% 09.12.2022	MYBVL1403899	JKSB	IMTN	20141210	20221209	0
VS220514	PLUS BERHAD IMTN 4.954% 12.01.2037 -Sukuk PLUS T2	MYBVS2205140	PLUS BERHAD	IMTN	20221223	20370112	4.954
DV070574	LEKAS 0% 12.06.2025	MYBDV0705747	LEKAS	IBONDS	20070612	20231009	0
DV080035	MANFAAT 0% 25.07.2025 SN	MYBDV0800357	MANFAAT	IBONDS	20080125	20231226	0
DV080036	MANFAAT 0% 26.01.2026 SN	MYBDV0800365	MANFAAT	IBONDS	20080125	20231226	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
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	20230814	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
DK03222E	LION CORP RM717.37M 'B' BONDS 31.12.2009	MYBDK03222E0	LION CORP	BONDS	20030314	20311231	0
PZ230001	WCE 10.000% 12.07.2056 (Issue No. 31)	MYBPZ2300013	WCE	ILOANSTOCK	20230118	20560712	10
VI220181	S P SETIA IMTN 4.220% 21.04.2027	MYBVI2201819	S P SETIA	IMTN	20220421	20270421	4.22
VK220182	S P SETIA IMTN 4.670% 20.04.2029	MYBVK2201823	S P SETIA	IMTN	20220421	20290420	4.67
VN220183	S P SETIA IMTN 4.800% 21.04.2032	MYBVN2201835	S P SETIA	IMTN	20220421	20320421	4.8
UG220143	PRICEWORTH MTN ST18-31/T2/2022 930D 11.11.2024	MYBUG2201435	PRICEWORTH	MTN	20220426	20241111	2
VH230496	MSAR IMTN 17.12.2027 (Series 1 Tranche 3)	MYBVH2304961	MSAR	IMTN	20231218	20271217	7.05
VI230497	MSAR IMTN 18.12.2028 (Series 1 Tranche 4)	MYBVI2304977	MSAR	IMTN	20231218	20281218	7.05
VJ230498	MSAR IMTN 18.12.2029 (Series 1 Tranche 5)	MYBVJ2304983	MSAR	IMTN	20231218	20291218	7.05
VK230499	MSAR IMTN 18.12.2030 (Series 1 Tranche 6)	MYBVK2304999	MSAR	IMTN	20231218	20301218	7.05
VL230500	MSAR IMTN 18.12.2031 (Series 1 Tranche 7)	MYBVL2305002	MSAR	IMTN	20231218	20311218	7.05
SE230197	MAYBANKISLM ICP 205D 10.07.2024	MYBSE2301978	MAYBANKISLM	ICP	20231218	20240710	0
SE230198	MAYBANKISLM ICP 207D 12.07.2024	MYBSE2301986	MAYBANKISLM	ICP	20231218	20240712	0
SE230199	MAYBANKISLM ICP 210D 15.07.2024	MYBSE2301994	MAYBANKISLM	ICP	20231218	20240715	0
VH210351	UEMS IMTN 4.250% 19.09.2025 - Issue No. 15	MYBVH2103512	UEMS	IMTN	20210921	20250919	4.25
UI210309	MAGNUM MTN 1826D 14.9.2026 (Series 19)	MYBUI2103090	MAGNUM	MTN	20210914	20260914	3.9

VZ180333	DANAINFRA IMTN 5.170% 26.11.2048 - Tranche No 84	MYBVZ1803338	DANAINFRA	IMTN	20181126	20481126	5.17
UH210308	MAGNUM MTN 1459D 12.9.2025 (Series 18)	MYBUH2103084	MAGNUM	MTN	20210914	20250912	3.61
VK210456	PRASARANA SUKUK MURABAHAH 3.73% 01.12.2028 - S2	MYBVK2104563	PRASARANA	IMTN	20211203	20281201	3.73
VG210254	CHELLAM IMTN 0% 20.07.2023 (Series 7-7)	MYBVG2102540	CHELLAM	IMTN	20210630	20230720	0
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
VG210259	CHELLAM IMTN 0% 20.07.2023 (Series 7-2)	MYBVG2102599	CHELLAM	IMTN	20210630	20230720	0
VH190142	CHELLAM IMTN 0% 20.07.2023	MYBVH1901429	CHELLAM	IMTN	20190805	20230720	0
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	0
UJ210048	TASB MTN 2193D 24.2.2027 INITIAL MTNs T2(ii)-2B	MYBUJ2100482	TASB	MTN	20210222	20270224	0
UJ210049	TASB MTN 2193D 24.2.2027 INITIAL MTNs T2(ii)-3B	MYBUJ2100490	TASB	MTN	20210222	20270224	0
UJ210050	TASB MTN 2193D 24.2.2027 INITIAL MTNs T2(ii)-4B	MYBUJ2100508	TASB	MTN	20210222	20270224	0
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	20230814	0
VN210015	DANAINFRA IMTN 3.180% 24.02.2031 - Tranche 18	MYBVN2100151	DANAINFRA	IMTN	20210224	20310224	3.18
VI180213	CHELLAM IMTN 0% 20.07.2023	MYBVI1802138	CHELLAM	IMTN	20180719	20230720	0
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
VZ220308	ISLAM PERP SUKUK WAKALAH T1S1 5.160% 22.08.2121	MYBVZ2203082	ISLAM	IMTN	20220824	21210822	5.16
PZ220011	DRB-HICOM 6.750% Perpetual Sukuk - Tranche 7	MYBPZ2200114	DRB-HICOM	IBONDS	20220826	21141228	6.75
UG210098	TANCO MTN ST17/T2/2021 931D 29.9.2023	MYBUG2100983	TANCO	MTN	20210312	20230929	0
VH190147	CHELLAM IMTN 0% 20.07.2023	MYBVH1901478	CHELLAM	IMTN	20190805	20230720	0
VQ220512	PLUS BERHAD IMTN 4.821% 12.01.2035 -Sukuk PLUS T2	MYBVQ2205128	PLUS BERHAD	IMTN	20221223	20350112	4.821
VP220511	PLUS BERHAD IMTN 4.773% 12.01.2034 -Sukuk PLUS T2	MYBVP2205112	PLUS BERHAD	IMTN	20221223	20340112	4.773
VO220510	PLUS BERHAD IMTN 4.729% 12.01.2033 -Sukuk PLUS T2	MYBVO2205107	PLUS BERHAD	IMTN	20221223	20330112	4.729
VN220509	PLUS BERHAD IMTN 4.680% 12.01.2032 -Sukuk PLUS T2	MYBVN2205091	PLUS BERHAD	IMTN	20221223	20320112	4.68
VM220508	PLUS BERHAD IMTN 4.628% 10.01.2031 -Sukuk PLUS T2	MYBVM2205085	PLUS BERHAD	IMTN	20221223	20310110	4.628
VL220507	PLUS BERHAD IMTN 4.582% 11.01.2030 -Sukuk PLUS T2	MYBVL2205079	PLUS BERHAD	IMTN	20221223	20300111	4.582
VR220513	PLUS BERHAD IMTN 4.891% 11.01.2036 -Sukuk PLUS T2	MYBVR2205134	PLUS BERHAD	IMTN	20221223	20360111	4.891
SD090546	SAP ICP 97D 07.01.2010 (Issue No. 43)	MYBSD0905467	SAP	ICP	20091002	20130624	0
VK220506	PLUS BERHAD IMTN 4.526% 12.01.2029 -Sukuk PLUS T2	MYBVK2205063	PLUS BERHAD	IMTN	20221223	20290112	4.526
VJ220505	PLUS BERHAD IMTN 4.496% 12.01.2028 -Sukuk PLUS T1	MYBVJ2205057	PLUS BERHAD	IMTN	20221223	20280112	4.496
VI220504	PLUS BERHAD IMTN 4.445% 12.01.2027 -Sukuk PLUS T1	MYBVI2205042	PLUS BERHAD	IMTN	20221223	20270112	4.445
VH220503	PLUS BERHAD IMTN 4.376% 12.01.2026 -Sukuk PLUS T1	MYBVH2205036	PLUS BERHAD	IMTN	20221223	20260112	4.376
UF190091	THRSB MTN 641D 29.12.20 (Tranche 2 Series 4)	MYBUF1900914	THRSB	MTN	20190329	20320329	0
SA230010	STSSB ICP 342/2023 30D 10.02.2023	MYBSA2300101	STSSB	ICP	20230111	20230210	0
VG220502	PLUS BERHAD IMTN 4.210% 10.01.2025 -Sukuk PLUS T1	MYBVG2205020	PLUS BERHAD	IMTN	20221223	20250110	4.21

VG190296	AZRB CAPITAL IMTN 4.700% 23.12.2022	MYBVG1902965	AZRB CAPITAL	IMTN	20191226	20221223	0
VM130371	JKSB IMTN 0% 23.12.2022	MYBVM1303717	JKSB	IMTN	20131224	20221223	0
UI180001	MAGNUM MTN 1826D 05.1.2023 (Series 10)	MYBUI1800019	MAGNUM	MTN	20180105	20230105	0
VI180004	EDRA ENERGY IMTN 5.670% 05.01.2023 - Tranche No 3	MYBVI1800041	EDRA ENERGY	IMTN	20180105	20230105	0
SE230062	UEMS ICP 365D 18.04.2024	MYBSE2300624	UEMS	ICP	20230419	20240418	0
UG210400	XLB MTN ST28-35/T1/2021 1037D 27.9.2024	MYBUG2104001	XLB	MTN	20211125	20240927	1
VN180190	TM TECHNOLOGY SERVICES IMTN 4.730% 18.05.2028	MYBVN1801908	TM TECH	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
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
PN120075	MAS 6.900% 15.09.2022	MYBPN1200756	MAB	IBONDS	20120918	20220915	0
DU051915	SDEB 0% 09.06.2022	MYBDU0519157	SDEB	IBONDS	20051209	20220609	0
UE220331	JPM MTN 367D 04.12.2023 (Sr 4-5)	MYBUE2203311	JPM	MTN	20221202	20231204	0
UE220332	JPM MTN 367D 04.12.2023 (Sr 4-6)	MYBUE2203329	JPM	MTN	20221202	20231204	0
VE220469	CAGAMAS IMTN 3.770% 04.12.2023	MYBVE2204697	CAGAMAS	IMTN	20221202	20231204	0
DW140007	UNITAPAH 6.42% Series 36 12.12.2033	MYBDW1400072	UNITAPAH	IBONDS	20141212	20331212	6.42
VR210458	PRASARANA SUKUK MURABAHAH 4.19% 03.12.2035 - S2	MYBVR2104584	PRASARANA	IMTN	20211203	20351203	4.19
DW140008	UNITAPAH 6.38% Series 35 10.06.2033	MYBDW1400080	UNITAPAH	IBONDS	20141212	20330610	6.38
VS220118	KLK IMTN 4.550% 16.03.2037	MYBVS2201180	KLK	IMTN	20220316	20370316	4.55
VN200093	PTP IMTN 4.050% 18.06.2030	MYBVN2000930	PTP	IMTN	20200618	20300618	4.05
VI180347	PRASARANA SUKUK MURABAHAH 4.17% 04.12.2023 - S2	MYBVI1803474	PRASARANA	IMTN	20181204	20231204	0
VN220067	PASB IMTN 4.190% 06.02.2032 - Issue No. 36	MYBVN2200670	PASB	IMTN	20220207	20320206	4.19
VL150289	JEP IMTN 5.270% 04.12.2023 - Tranche 6	MYBVL1502898	JEP	IMTN	20151204	20231204	0
VI230479	UEM OLIVE IMTN 4.300% 06.12.2028 - S1T1	MYBVI2304795	UEM OLIVE	IMTN	20231206	20281206	4.3
VJ230478	MALAYAN CEMENT IMTN 5.070% 11.12.2029	MYBVJ2304785	MALAYAN CB	IMTN	20231211	20291211	5.07
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
VM210457	PRASARANA SUKUK MURABAHAH 3.86% 03.12.2030 - S2	MYBVM2104577	PRASARANA	IMTN	20211203	20301203	3.86
UF210097	MAG MTN ST27/T2/2021 529D 23.8.2022	MYBUF2100977	MAG	MTN	20210312	20220823	0
UG210100	PAVILIONREIT MTN 1096D 15.3.2024	MYBUG2101007	PAVILIONREIT	MTN	20210315	20240315	0
VZ090291	1MDB IMTN T1 29.11.2030 SN	MYBVZ0902917	1MDB	IMTN	20090529	20301129	0
VK230028	PASB IMTN 4.560% 31.01.2030 - Issue No. 43	MYBVK2300286	PASB	IMTN	20230203	20300131	4.56

VZ090292	1MDB IMTN T1 29.05.2031 SN	MYBVZ0902925	1MDB	IMTN	20090529	20310529	0
VN230029	PASB IMTN 4.630% 03.02.2033 - Issue No. 44	MYBVN2300298	PASB	IMTN	20230203	20330203	4.63
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
VI180218	CHELLAM IMTN 0% 20.07.2023	MYBVI1802187	CHELLAM	IMTN	20180719	20230720	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	20230411	0
VZ160270	LDF3 IMTN 6.430% 23.08.2039	MYBVZ1602706	LDF3	IMTN	20160823	20390823	6.43
VI230039	SCC IMTN 14.02.2028	MYBVI2300397	SCC	IMTN	20230214	20280214	4.33
VI180285	CHELLAM IMTN 0% 20.07.2023	MYBVI1802856	CHELLAM	IMTN	20181022	20230720	0
VK170285	JPB IMTN Floating Rate 04.10.2024	MYBVK1702854	JPB	IMTN	20171005	20221107	0
VN170286	DANAJAMIN IMTN 4.800% 06.10.2027	MYBVN1702866	DANAJAMIN	IMTN	20171006	20221011	4.8
FN130001	EFINITE SUKUK IJARAH 28.06.2023 (803)	MYBFN1300011	EFINITE	IBONDS	20130628	20220706	0
FN130002	EFINITE SUKUK IJARAH 28.06.2023 (802)	MYBFN1300029	EFINITE	IBONDS	20130628	20220706	0
FN130003	EFINITE SUKUK IJARAH 28.06.2023 (801)	MYBFN1300037	EFINITE	IBONDS	20130628	20220706	0
FM130004	EFINITE SUKUK IJARAH 28.06.2022 (703)	MYBFM1300047	EFINITE	IBONDS	20130628	20220628	0
FM130005	EFINITE SUKUK IJARAH 28.06.2022 (702)	MYBFM1300054	EFINITE	IBONDS	20130628	20220628	0
FM130006	EFINITE SUKUK IJARAH 28.06.2022 (701)	MYBFM1300062	EFINITE	IBONDS	20130628	20220628	0
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
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
UO160105	DURC MTN 3923D 14.5.2027 (Tranche 10, Series 2)	MYBUO1601050	DURC	MTN	20160816	20270514	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
VO220361	TSM SENIOR SUKUK WAKALAH T2S8 5.400% 03.10.2033	MYBVO2203615	TSM	IMTN	20221003	20331003	5.4
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
UL220268	IGB REIT RM1.2B MTN 4.49% 20.3.2030 (Tranche 2)	MYBUL2202680	IGB REIT	MTN	20220920	20300320	4.49
VN220362	TSM SENIOR SUKUK WAKALAH T2S7 5.350% 01.10.2032	MYBVN2203625	TSM	IMTN	20221003	20321001	5.35
VM220363	TSM SENIOR SUKUK WAKALAH T2S6 5.310% 03.10.2031	MYBVM2203635	TSM	IMTN	20221003	20311003	5.31
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
BNA23026	BNIB 26/2023 30D 14.12.2023	MYBBNA230267	BNM	BNIB	20231114	20231214	0
SD230091	AEON ICP 183D 14.12.2023 - Series 2 Tranche 1	MYBSD2300915	AEON	ICP	20230614	20231214	0
VK180043	SAJC IMTN 5.370% 24.01.2025 - Tranche 6	MYBVK1800435	SAJC	IMTN	20180126	20250124	5.37
VO130172	KIMANIS IMTN 4.850% 14.12.2023 - Tranche No 30	MYBVO1301725	KIMANIS	IMTN	20130614	20231214	0
VI210095	TBE IMTN 5.550% 15.09.2025 (Tranche 9)	MYBVI2100953	TBE	IMTN	20210331	20250915	5.55
VI210094	TBE IMTN 5.600% 16.03.2026 (Tranche 10)	MYBVI2100946	TBE	IMTN	20210331	20260316	5.6
VM230526	PNBMV IMTN 4.720% 27.12.2032 (Tranche 4 Series 1)	MYBVM2305265	PNBMV	IMTN	20231227	20321227	4.72
VL050172	S POWER IMTN 2741D 05.11.2012 SN	MYBVL0501727	S POWER	IMTN	20050505	20231127	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
VG230493	CAGAMAS ASEAN Social SRI Sukuk 3.900% 28.12.2026	MYBVG2304930	CAGAMAS	IMTN	20231228	20261228	3.9
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	20230404	0
VR090240	PLUS IMTN 0% 29.05.2023 - Tranche 4	MYBVR0902401	PLUS	IMTN	20090529	20230529	0
VZ090301	1MDB IMTN T1 29.11.2035 SN	MYBVZ0903014	1MDB	IMTN	20090529	20351129	0
VI180290	CHELLAM IMTN 0% 20.07.2023	MYBVI1802906	CHELLAM	IMTN	20181022	20230720	0
VI230344	SFSB IMTN 25.08.2028 Tranche 5 Series 13	MYBVI2303441	SFSB	IMTN	20230828	20280825	0

VG230333	CAGAMAS IMTN 3.940% 24.08.2026	MYBVG2303338	CAGAMAS	IMTN	20230824	20260824	3.94
UG230233	CAGAMAS MTN 3.940% 24.8.2026	MYBUG2302332	CAGAMAS	MTN	20230824	20260824	3.94
UG210432	CIMB MTN 1095D 27.12.2024 - Tranche 1	MYBUG2104324	CIMB	MTN	20211228	20241227	3.99
UJ210280	TASB MTN 2029D 24.2.2027 INITIAL MTNs T2(viii)-2B	MYBUJ2102801	TASB	MTN	20210805	20270224	0
UH210433	CIMB MTN 1459D 26.12.2025 - Tranche 2	MYBUH2104330	CIMB	MTN	20211228	20251226	3.99
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
UI210434	CIMB MTN 1826D 28.12.2026 - Tranche 3	MYBUI2104346	CIMB	MTN	20211228	20261228	3.99
UL170147	WEBE DIGITAL MTN 1.00% 26.9.2025 - MTN 3	MYBUL1701476	WEBE DIGITAL	MTN	20170928	20221007	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	6.45
VK210317	SHB IMTN 2556D 11.08.2028	MYBVK2103177	SHB	IMTN	20210812	20280811	5.04
SA220062	STSSB ICP Series 282/2022 29D 13.05.2022	MYBSA2200624	STSSB	ICP	20220414	20220513	0
UF200271	TRUE ASCEND MTN 09/T1/2020 546D 13.5.2022	MYBUF2002710	TRUE ASCEND	MTN	20201116	20220513	0
VF200073	STSSB IMTN Tranche 10 Series 1 13.05.2022	MYBVF2000738	STSSB	IMTN	20200514	20220513	0
VG190170	KAJV IMTN2 5.25% 13.05.2022	MYBVG1901702	KAJV	IMTN	20190823	20220513	0
VG190344	KAJV IMTN3 5.25% 13.05.2022	MYBVG1903443	KAJV	IMTN	20191227	20220513	0
SE220010	DANAINFRA ICP 365D 19.01.2023 - Tranche No 6	MYBSE2200105	DANAINFRA	ICP	20220119	20230119	0
SC220164	SME BANK ICP 90D 19.01.2023 (S004/T001)	MYBSC2201644	SME BANK	ICP	20221021	20230119	0
RB220110	SABAHDEV CP 58D 20.01.2023 - Tranche 27 Series 1	MYBRB2201101	SABAHDEV	CP	20221123	20230120	0
RB220111	SABAHDEV CP 58D 20.01.2023 - Tranche 27 Series 2	MYBRB2201119	SABAHDEV	CP	20221123	20230120	0
SA220196	STSSB ICP 340/2022 30D 20.01.2023	MYBSA2201960	STSSB	ICP	20221221	20230120	0
UG200015	UMLB MTN 1094D 20.1.2023 Tranche 2 Series 3	MYBUG2000159	UMLB	MTN	20200122	20230120	0
UG200026	UMLB MTN 1094D 20.1.2023 Tranche 1 Series 3	MYBUG2000266	UMLB	MTN	20200122	20230120	0
UI180018	TOYOTA CAP MTN 1826D 24.1.2023 - MTN 2	MYBUI1800183	TOYOTA CAP	MTN	20180124	20230120	0
UK160011	BPMB GG MTN 2555D 20.1.2023 - ISSUE NO 5	MYBUK1600118	BPMB	MTN	20160122	20230120	0
VI180226	OSKICMSB IMTN TRANCHE 2 SERIES 7 23.01.2023	MYBVI1802260	OSKICMSB	IMTN	20180723	20230120	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
UN130089	PUBLIC SUB-NOTES 4.80% 25.9.2023	MYBUN1300895	PUBLIC	MTN	20130925	20230925	0
VS140170	SEB IMTN 5.500% 04.07.2029	MYBVS1401708	SEB	IMTN	20140704	20290704	5.5
UG220118	PRICEWORTH MTN ST1-6/T2/2022 945D 11.11.2024	MYBUG2201187	PRICEWORTH	MTN	20220411	20241111	2
UZ220144	HLBB Perpetual Green Capital Securities 4.45% (T3)	MYBUZ2201443	HLBANK	MTN	20220429	21171130	4.45
UR210183	DURC MTN 5023D 16.2.2035 Tranche 3 Series 13	MYBUR2101830	DURC	MTN	20210517	20350216	4.91
UQ210184	DURC MTN 4658D 16.2.2034 Tranche 3 Series 12	MYBUQ2101840	DURC	MTN	20210517	20340216	4.91
UP210185	DURC MTN 4293D 16.2.2033 Tranche 3 Series 11	MYBUP2101859	DURC	MTN	20210517	20330216	4.91
UO210186	DURC MTN 3927D 16.2.2032 Tranche 3 Series 10a	MYBUO2101860	DURC	MTN	20210517	20320216	4.91
VI210194	MAXIS BBAND IMTN 3.50% 20.05.2026- Series No 0007	MYBVI2101944	MAXIS BBAND	IMTN	20210520	20260520	3.5
VZ220241	TENAGA IMTN 5.570% 28.06.2047	MYBVZ2202415	TENAGA	IMTN	20220630	20470628	5.57
VN220238	TENAGA IMTN 4.840% 30.06.2032	MYBVN2202387	TENAGA	IMTN	20220630	20320630	4.84

VI200183	DRB-HICOM IMTN 4.430% 29.08.2025	MYBVI2001839	DRB-HICOM	IMTN	20200901	20250829	4.43
VX220240	TENAGA IMTN 5.360% 30.06.2042	MYBVX2202402	TENAGA	IMTN	20220630	20420630	5.36
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
VS220239	TENAGA IMTN 5.230% 30.06.2037	MYBVS2202394	TENAGA	IMTN	20220630	20370630	5.23
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
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
UG200158	XINGHE MTN ST2/T2/2020 743D 23.8.2022	MYBUG2001587	MAG	MTN	20200810	20220823	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
SD230207	GBG ICP Tranche 17 Series 1 183D 27.06.2024	MYBSD2302077	GBG	ICP	20231227	20240627	0
UF200103	SUNREIT MTN ISSUE 16	MYBUF2001035	SUNREIT MTN	MTN	20200521	20220520	0
VP120431	SATSSB IMTN 4.118% 14.06.2024	MYBVP1204314	SATSSB	IMTN	20121214	20230329	4.118
PN150008	UOBM 4.650% 08.05.2025	MYBPN1500080	UOBM	BONDS	20150508	20250508	4.65
VN230529	SHB IMTN 3653D 29.12.2033	MYBVN2305297	SHB	IMTN	20231229	20331229	0
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
VN220117	KLK IMTN 4.170% 16.03.2032	MYBVN2201173	KLK	IMTN	20220316	20320316	4.17
PZ95056S	KESAS 5.000% 19.08.2022 PN	MYBPZ95056S0	KESAS	LOANSTOCK	19950331	20220819	0
UG230279	RENEUCO MTN T1/ ST04 1039D 21.8.2026	MYBUG2302795	RENEUCO	MTN	20231017	20260821	2
UN230288	PBB Tranche 1 Sub-Notes 4.27% 25.10.2033	MYBUN2302882	PUBLIC	MTN	20231025	20331025	4.27
PZ95057H	KESAS 5.000% 19.08.2022 PN	MYBPZ95057H1	KESAS	LOANSTOCK	19950331	20220819	0
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

VK210353	SCC IMTN 28.09.2028	MYBVK2103532	SCC	IMTN	20210928	20280928	3.8
VI210352	SCC IMTN 28.09.2026	MYBVI2103528	SCC	IMTN	20210928	20260928	3.45
PZ95058T	KESAS 5.000% 19.08.2022 PN	MYBPZ95058T4	KESAS	LOANSTOCK	19950418	20220819	0
PZ95059X	KESAS 5.000% 19.08.2022 PN	MYBPZ95059X4	KESAS	LOANSTOCK	19950522	20220819	0
VG210373	STSSB IMTN Tranche 17 Series 3 15.04.2024	MYBVG2103738	STSSB	IMTN	20211015	20240415	4.74
UN150008	ROYAL SGOR MTN 3653D 13.2.2025 (SERIES 1)	MYBUN1500080	ROYAL SGOR	MTN	20150213	20250213	8
UF230019	SABAHDEV MTN 729D 21.2.2025 - Tranche 7 Series 1	MYBUF2300197	SABAHDEV	MTN	20230223	20250221	5
BFC23001	BNIBF-DB 1/2023 92D 11.04.2023	MYBBFC230018	BNM	BNIBF-DB	20230109	20230411	0
MK220003	MGS 3/2022 4.504% 30.04.2029	MYBMK2200030	GOVERNMENT	MGS	20220429	20290430	4.504
VS130216	PTPTN IMTN 4.250% 21.07.2028	MYBVS1302161	PTPTN	IMTN	20130723	20280721	4.25
UK220077	TRUSMADI 2022-MTN-Issue 1-Tranche 2-U-Class D-5Y	MYBUK2200777	TRUSMADI	MTN	20220314	20281215	5.18
RD220085	POTENSI ASB CP-CPN Tranche 202 182D 11.04.2023	MYBRD2200851	POTENSI ASB	CP-CPN	20221011	20230411	0
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
UK220145	STSB Tranche 1 Series 1c MTN 27.4.2029	MYBUK2201452	STSB	MTN	20220428	20290427	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	5.66
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	5.66
UJ220146	STSB Tranche 1 Series 1b MTN 28.4.2028	MYBUJ2201462	STSB	MTN	20220428	20280428	0
VL160212	CHELLAM IMTN 5.900% 24.06.2024	MYBVL1602128	CHELLAM	IMTN	20160624	20240624	5.9
UI220147	STSB Tranche 1 Series 1a MTN 28.4.2027	MYBUI2201472	STSB	MTN	20220428	20270428	0
DZ220001	WCE 10.000% 12.07.2056 (Issue No. 26)	MYBDZ2200011	WCE	ILOANSTOCK	20220610	20560712	10
NE220012	MITB 12/2022 273D 11.04.2023	MYBNE2200122	GOVERNMENT	MITB	20220712	20230411	0
VN140416	TM TECHNOLOGY SERVICES IMTN 4.550% 20.12.2024	MYBVN1404166	TM TECH	IMTN	20141222	20241220	4.55
VL220364	TSM SENIOR SUKUK WAKALAH T2S5 5.270% 03.10.2030	MYBVL2203645	TSM	IMTN	20221003	20301003	5.27
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
VK220365	TSM SENIOR SUKUK WAKALAH T2S4 5.230% 03.10.2029	MYBVK2203654	TSM	IMTN	20221003	20291003	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
UN120024	BJ CORP MTN 3652D 11.5.2022	MYBUN1200244	BJ CORP	MTN	20120511	20220511	0
GS120059	PROFIT-BASED GII 5/2012 15.06.2027	MYBGS1200598	GOVERNMENT	GII	20120608	20270615	3.899
UL140173	DURC MTN 2708D 16.5.2022 (Tranche 5, Series 1)	MYBUL1401739	DURC	MTN	20141216	20220516	0

VJ220366	TSM SENIOR SUKUK WAKALAH T2S3 5.160% 03.10.2028	MYBVJ2203664	TSM	IMTN	20221003	20281003	5.16
VI220367	TSM SENIOR SUKUK WAKALAH T2S2 5.040% 01.10.2027	MYBVI2203674	TSM	IMTN	20221003	20271001	5.04
UP160127	DURC MTN 4199D 16.5.2028 (Tranche 11, Series 2)	MYBUP1601271	DURC	MTN	20161116	20280516	0
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
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
UF200285	MAG MTN ST15/T2/2020 634D 23.8.2022	MYBUF2002850	MAG	MTN	20201127	20220823	0
VK200325	SUKE IMTN 6.180% 26.11.2027	MYBVK2003252	SUKE	IMTN	20201127	20271126	6.18
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
VI210372	MAH SING SUKUK MURABAHAAH (TRANCHE 3)	MYBVI2103726	MAH SING	IMTN	20211020	20261020	4.9
PZ210010	WCE 10.000% 12.07.2056 (Issue No. 21)	MYBPZ2100108	WCE	ILOANSTOCK	20211210	20560712	10
VH210446	SFSB IMTN 26.08.2025 Tranche 5 Series 7	MYBVH2104460	SFSB	IMTN	20211126	20250826	0
VJ210447	SFSB IMTN 26.02.2027 Tranche 4 Series 10	MYBVJ2104474	SFSB	IMTN	20211126	20270226	0
UI220005	TASB MTN 1492D 24.2.2026 INITIAL MTNs T2(xiii)-1A	MYBUI2200052	TASB	MTN	20220124	20260224	0
UI220006	TASB MTN 1492D 24.2.2026 INITIAL MTNs T2(xiii)-2A	MYBUI2200060	TASB	MTN	20220124	20260224	0
UI220007	TASB MTN 1492D 24.2.2026 INITIAL MTNs T2(xiii)-3A	MYBUI2200078	TASB	MTN	20220124	20260224	0
UI220008	TASB MTN 1492D 24.2.2026 INITIAL MTNs T2(xiii)-4A	MYBUI2200086	TASB	MTN	20220124	20260224	0
UJ220009	TASB MTN 1857D 24.2.2027 INITIAL MTNs T2(xiii)-1B	MYBUJ2200092	TASB	MTN	20220124	20270224	0

UJ220010	TASB MTN 1857D 24.2.2027 INITIAL MTNs T2(xiii)-2B	MYBUJ2200100	TASB	MTN	20220124	20270224	0
UJ220011	TASB MTN 1857D 24.2.2027 INITIAL MTNs T2(xiii)-3B	MYBUJ2200118	TASB	MTN	20220124	20270224	0
UJ220012	TASB MTN 1857D 24.2.2027 INITIAL MTNs T2(xiii)-4B	MYBUJ2200126	TASB	MTN	20220124	20270224	0
UH220021	SMTRACK MTN ST49-58/T2/2022 1463D 26.1.2026	MYBUH2200211	SMTRACK	MTN	20220124	20240222	1
PZ95060F	KESAS 5.000% 19.08.2022 PN	MYBPZ95060F9	KESAS	LOANSTOCK	19950615	20220819	0
PZ95061Z	KESAS 5.000% 19.08.2022 PN	MYBPZ95061Z5	KESAS	LOANSTOCK	19950620	20220819	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
PZ95062S	KESAS 5.000% 19.08.2022 PN	MYBPZ95062S8	KESAS	LOANSTOCK	19950718	20220819	0
VK220247	DANUM SINAR IMTN 09.05.2029 (Tranche 1 Series 9)	MYBVK2202474	DANUM SINAR	IMTN	20220706	20290509	6.05
VL220248	DANUM SINAR IMTN 09.08.2029 (Tranche 1 Series 10)	MYBVL2202480	DANUM SINAR	IMTN	20220706	20290809	6.05
PZ95063H	KESAS 5.000% 19.08.2022 PN	MYBPZ95063H9	KESAS	LOANSTOCK	19950815	20220819	0
RD220098	POTENSI ASB CP-CPN Tranche 189 182D 11.04.2023	MYBRD2200984	POTENSI ASB	CP-CPN	20221011	20230411	0
VN220222	JOHORCORP IMTN 5.130% 11.06.2032	MYBVN2202221	JOHORCORP	IMTN	20220613	20320611	5.13
VK220221	JOHORCORP IMTN 4.950% 13.06.2029	MYBVK2202219	JOHORCORP	IMTN	20220613	20290613	4.95
VI220220	JOHORCORP IMTN 4.720% 11.06.2027	MYBVI2202205	JOHORCORP	IMTN	20220613	20270611	4.72
RD220086	POTENSI ASB CP-CPN Tranche 201 182D 11.04.2023	MYBRD2200869	POTENSI ASB	CP-CPN	20221011	20230411	0
UL170129	NGISB MTN 2922D 29.8.2025 (SERIES 6)	MYBUL1701294	NGISB	MTN	20170829	20250829	4.95
RD220087	POTENSI ASB CP-CPN Tranche 200 182D 11.04.2023	MYBRD2200877	POTENSI ASB	CP-CPN	20221011	20230411	0
RD220088	POTENSI ASB CP-CPN Tranche 199 182D 11.04.2023	MYBRD2200885	POTENSI ASB	CP-CPN	20221011	20230411	0
RD220099	POTENSI ASB CP-CPN Tranche 188 182D 11.04.2023	MYBRD2200992	POTENSI ASB	CP-CPN	20221011	20230411	0
RD220089	POTENSI ASB CP-CPN Tranche 198 182D 11.04.2023	MYBRD2200893	POTENSI ASB	CP-CPN	20221011	20230411	0
DZ190006	SUNWAYBHD IBOND-5 PERPETUAL	MYBDZ1900066	SUNWAYBHD	IBONDS	20190515	21180309	5.8
RD220090	POTENSI ASB CP-CPN Tranche 197 182D 11.04.2023	MYBRD2200901	POTENSI ASB	CP-CPN	20221011	20230411	0
GP130024	GII 1/2013 0% 08.08.2024 SN	MYBGP1300246	GOVERNMENT	GII	20130208	20240808	0
RD220091	POTENSI ASB CP-CPN Tranche 196 182D 11.04.2023	MYBRD2200919	POTENSI ASB	CP-CPN	20221011	20230411	0
RD220092	POTENSI ASB CP-CPN Tranche 195 182D 11.04.2023	MYBRD2200927	POTENSI ASB	CP-CPN	20221011	20230411	0
RD220093	POTENSI ASB CP-CPN Tranche 194 182D 11.04.2023	MYBRD2200935	POTENSI ASB	CP-CPN	20221011	20230411	0
RD220094	POTENSI ASB CP-CPN Tranche 193 182D 11.04.2023	MYBRD2200943	POTENSI ASB	CP-CPN	20221011	20230411	0
RD220095	POTENSI ASB CP-CPN Tranche 192 182D 11.04.2023	MYBRD2200950	POTENSI ASB	CP-CPN	20221011	20230411	0
RD220096	POTENSI ASB CP-CPN Tranche 191 182D 11.04.2023	MYBRD2200968	POTENSI ASB	CP-CPN	20221011	20230411	0
RD220097	POTENSI ASB CP-CPN Tranche 190 182D 11.04.2023	MYBRD2200976	POTENSI ASB	CP-CPN	20221011	20230411	0
UN210193	KENINV MTN Tranche 6 3652D 28.5.2031	MYBUN2101938	KENINV	MTN	20210528	20310528	4.48
VI210214	FARM FRESH IMTN 3.720% 28.05.2026-S1/Tranche 1	MYBVI2102140	FARM FRESH	IMTN	20210528	20260528	3.72
VS220057	SEMARAK ABS-IMTN TRANCHE 2 (CLASS B S1) 28.01.203	MYBVS2200570	SEMARAK	ABS-IMTN	20220128	20370128	3
VS210039	PTPTN IMTN 4.170% 10.03.2036	MYBVS2100390	PTPTN	IMTN	20210310	20360310	4.17
BFC23020	BNIBF-DB 20/2023 91D 27.03.2024	MYBBFC230208	BNM	BNIBF-DB	20231227	20240327	0
VS220056	SEMARAK ABS-IMTN TRANCHE 2(CLASS A S12) 28.01.20:	MYBVS2200562	SEMARAK	ABS-IMTN	20220128	20370128	6.74
VR220055	SEMARAK ABS-IMTN TRANCHE 2(CLASS A S11) 28.01.20:	MYBVR2200556	SEMARAK	ABS-IMTN	20220128	20360128	6.74

VN230527	SSQ Tranche 2 Series 2 IMTN 30.03.2033	MYBVN2305271	SSQ	IMTN	20231229	20330330	4.39
JIA23026	BNIBI 26/2023 30D 22.12.2023	MYBJIA230266	BNM	BNIBI	20231122	20231222	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
VQ220145	PTPTN IMTN 4.110% 29.03.2035	MYBVQ2201457	PTPTN	IMTN	20220329	20350329	4.11
VK220146	PTPTN IMTN 3.730% 29.03.2029	MYBVK2201468	PTPTN	IMTN	20220329	20290329	3.73
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
VI220147	PTPTN IMTN 3.490% 29.03.2027	MYBVI2201470	PTPTN	IMTN	20220329	20270329	3.49
BFC22003	BNIBF-DB 3/2022 92D 17.05.2022	MYBFC220035	BNM	BNIBF-DB	20220214	20220517	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
VH220345	TPDSB IMTN 11.09.2026 (Series 6R)	MYBVH2203452	TPDSB	IMTN	20220914	20260911	5.04
DV081086	PLSA 0% 30.10.2026 (Serie C)	MYBDV0810869	PLSA	IBONDS	20081031	20261030	0
VH220346	TPDSB IMTN 11.09.2026 (Series 6Q)	MYBVH2203460	TPDSB	IMTN	20220914	20260911	5.13
VH220347	TPDSB IMTN 11.09.2026 (Series 6P)	MYBVH2203478	TPDSB	IMTN	20220914	20260911	5.26

VN210421	ISLAM IMTN 4.100% 12.11.2031	MYBVN2104211	ISLAM	IMTN	20211112	20311112	4.1
DV081087	PLSA 0% 30.04.2026 (Serie D)	MYBDV0810877	PLSA	IBONDS	20081031	20260430	0
UK190032	JELAS PURI MTN 2557D 05.3.2026	MYBUK1900328	JELAS PURI	MTN	20190305	20260305	5.43
UJ190033	JELAS PURI MTN 2192D 05.3.2025	MYBUJ1900338	JELAS PURI	MTN	20190305	20250305	5.43
UI190034	JELAS PURI MTN 1827D 05.3.2024	MYBUI1900348	JELAS PURI	MTN	20190305	20240305	0
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	0
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	20230626	0
DL03213T	ACB RM53.525M "B" BONDS 31.12.2010	MYBDL03213T6	ACB	BONDS	20030314	20230626	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
VK220332	EKOVEST IMTN 23.02.2029 T2S11	MYBVK2203324	EKOVEST	IMTN	20220825	20290223	6.03
VK210404	OSKICMSB IMTN 09.02.2028 (T4S14)	MYBVK2104043	OSKICMSB	IMTN	20211109	20280209	4.63
VK210402	OSKICMSB IMTN 09.08.2028 (T4S16)	MYBVK2104027	OSKICMSB	IMTN	20211109	20280809	4.63
VK210403	OSKICMSB IMTN 09.05.2028 (T4S15)	MYBVK2104035	OSKICMSB	IMTN	20211109	20280509	4.63
SE220194	MAYBANKISLM ICP 208D 12.07.2023	MYBSE2201947	MAYBANKISLM	ICP	20221216	20230712	0
SE220195	MAYBANKISLM ICP 210D 14.07.2023	MYBSE2201954	MAYBANKISLM	ICP	20221216	20230714	0
VG220485	CAGAMAS IMTN 4.270% 22.12.2025	MYBVG2204858	CAGAMAS	IMTN	20221221	20251222	4.27
VJ210405	OSKICMSB IMTN 09.11.2027 (T4S13)	MYBVJ2104052	OSKICMSB	IMTN	20211109	20271109	4.63
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
VJ210406	OSKICMSB IMTN 09.08.2027 (T4S12)	MYBVJ2104060	OSKICMSB	IMTN	20211109	20270809	4.63
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 S	MYBVK1800906	ALDZAHAB	ABS-IMTN	20180316	20250314	5.15
UG230155	CAGAMAS MTN 3.900% 29.5.2026	MYBUG2301557	CAGAMAS	MTN	20230530	20260529	3.9
UN220274	RHBBANK MTN 3653D 28.9.2032	MYBUN2202744	RHBBANK	MTN	20220928	20320928	4.4
UE230156	CAGAMAS MTN 3.670% 30.5.2024	MYBUE2301560	CAGAMAS	MTN	20230530	20240530	3.67
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
DW081084	PLSA 0% 29.10.2027 (Serie A)	MYBDW0810842	PLSA	IBONDS	20081031	20271029	0
DW081085	PLSA 0% 30.04.2027 (Serie B)	MYBDW0810859	PLSA	IBONDS	20081031	20270430	0
VS130090	PTPTN IMTN 4.220% 28.02.2028	MYBVS1300900	PTPTN	IMTN	20130228	20280228	4.22
DU081088	PLSA 0% 31.10.2025 (Serie E)	MYBDU0810887	PLSA	IBONDS	20081031	20251031	0
VO120299	KIMANIS IMTN 5.050% 08.08.2023 - Tranche No. 8	MYBVO1202998	KIMANIS	IMTN	20120808	20230808	0
PN220018	CIMBBANK 4.950% 02.12.2032-T2 Sukuk Wakalah S3 T1	MYBPN2200185	CIMBBANK	IBONDS	20221202	20321202	4.95
PN220017	CIMB 4.950% 02.12.2032-T2 Sukuk Wakalah S3 T1	MYBPN2200177	CIMB	IBONDS	20221202	20321202	4.95
VG240046	STSSB IMTN Rated Tranche 23 Series 1 15.03.2027	MYBVG2400464	STSSB	IMTN	20240315	20270315	4.14
GT150003	GII MURABAHAH 3/2015 4.245% 30.09.2030	MYBGT1500037	GOVERNMENT	GII	20150320	20300930	4.245
RC220014	TRUSMADI 2022-CP-Issue 1-Tranche 2-R-3M(a)	MYBRC2200143	TRUSMADI	CP	20220317	20220617	0
RC220015	TRUSMADI 2022-CP-Issue 1-Tranche 2-R-3M(b)	MYBRC2200150	TRUSMADI	CP	20220317	20220617	0
SC220042	PKNS ICP 92D 17.06.2022	MYBSC2200422	PKNS	ICP	20220317	20220617	0
US130057	YTL POWER MTN 5479D 14.6.2028	MYBUS1300571	YTL POWER	MTN	20130614	20280614	4.618
BIC23006	BNIBFI-DB 6/2023 91D 15.03.2024	MYBIC230064	BNM	BNIBFI-DB	20231215	20240315	0

UF240086	LIZIZ MTN Tranche 5 Series 6 728D 13.3.2026	MYBUF2400864	LIZIZ	MTN	20240315	20260313	5.75
SC220043	STSSB ICP Series 276/2022 92D 17.06.2022	MYBSC2200430	STSSB	ICP	20220317	20220617	0
SD210210	BERMAZ AUTO ICP (TRANCHE 3 S1)	MYBSD2102105	BERMAZ	ICP	20211217	20220617	0
VS120272	DANAINFRA IMTN 4.040% 20.07.2027 - Tranche No 4	MYBVS1202726	DANAINFRA	IMTN	20120720	20270720	4.04
UH230333	LAKSANA MTN 1184D 24.2.27 INITIAL MTNs T2(xiv)-3B	MYBUH2303338	LAKSANA	MTN	20231128	20270224	0
VP120271	DANAINFRA IMTN 3.870% 19.07.2024 - Tranche No 3	MYBVP1202714	DANAINFRA	IMTN	20120720	20240719	3.87
TE210004	MTB 4/2021 364D 17.06.2022	MYBTE2100048	GOVERNMENT	MTB	20210618	20220617	0
VK150137	IHSAN IMTN 4.300% 17.06.2022 - First Sukuk Ihsan	MYBVK1501371	IHSAN	IMTN	20150618	20220617	0
UH230334	LAKSANA MTN 1184D 24.2.27 INITIAL MTNs T2(xiv)-4B	MYBUH2303346	LAKSANA	MTN	20231128	20270224	0
VJ190042	PGA IMTN 5.500% 28.02.2025	MYBVJ1900427	PGA	IMTN	20190228	20250228	5.5
VO110207	RP II IMTN 5.700% 17.06.2022	MYBVO1102073	RSEII	IMTN	20110617	20220617	0
UI190009	HUBLINE MTN ST1/T1/2019 1826D 18.1.2024	MYBUI1900090	HUBLINE	MTN	20190118	20240118	0
NE230006	MITB 6/2023 364D 15.03.2024	MYBNE2300062	GOVERNMENT	MITB	20230317	20240315	0
DI050002	TRACOMA BAIDS RM50.0M 28/01/2010	MYBDI0500020	TRACOMA	IBONDS	20050128	20180607	0
UK220102	PAVILIONREIT MTN FLOATING RATE 2555D 23.3.2029	MYBUK2201023	PAVILIONREIT	MTN	20220325	20290323	4.67
VJ200109	TPDSB IMTN 0% 12.09.2025	MYBVJ2001092	TPDSB	IMTN	20200629	20250912	0
VJ200110	TPDSB IMTN 0% 12.09.2025	MYBVJ2001100	TPDSB	IMTN	20200629	20250912	0
VO230080	CENVIRO IMTN 16.03.2034 (Tr2Sr3)	MYBVO2300809	CENVIRO	IMTN	20230331	20340316	4.33
UK220101	PAVILIONREIT MTN FLOATING RATE 2555D 23.3.2029	MYBUK2201015	PAVILIONREIT	MTN	20220325	20290323	4.87
VN130285	ACSB IMTN 6.000% 31.05.2023	MYBVN1302857	ACSB	IMTN	20131119	20230531	0
VM130286	ACSB IMTN 5.600% 18.11.2022	MYBVM1302867	ACSB	IMTN	20131119	20230731	0
VI230082	PASB IMTN 4.160% 04.04.2028 - Issue No. 45	MYBVI2300827	PASB	IMTN	20230404	20280404	4.16
VL230083	PASB IMTN 4.510% 04.04.2031 - Issue No. 46	MYBVL2300839	PASB	IMTN	20230404	20310404	4.51
YI200001	IDB TRUST 1.809% 26.02.2025 - Series No 48	MYBYI2000017	IDB TRUST	FX-IBONDS	20200226	20250226	1.809
VG230133	CAGAMAS IMTN 3.900% 14.04.2026	MYBVG2301332	CAGAMAS	IMTN	20230414	20260414	3.9
VG220133	ZAMARAD ABS-IMTN 28.03.2025 CLASS A S2 TRANCHE 7	MYBVG2201334	ZAMARAD	ABS-IMTN	20220328	20250328	3.86
VJ200111	TPDSB IMTN 0% 12.09.2025	MYBVJ2001118	TPDSB	IMTN	20200629	20250912	0
VH200035	ANAKKU IMTN Series 11C 11.03.2024	MYBVH2000353	ANAKKU	IMTN	20200310	20221017	0
VH200036	ANAKKU IMTN Series 11B 11.03.2024	MYBVH2000361	ANAKKU	IMTN	20200310	20221017	0
VI220134	ZAMARAD ABS-IMTN 26.03.2027 CLASS A S3 TRANCHE 7	MYBVI2201348	ZAMARAD	ABS-IMTN	20220328	20270326	4.44
VH200037	ANAKKU IMTN Series 11A 11.03.2024	MYBVH2000379	ANAKKU	IMTN	20200310	20221017	0
VG200038	ANAKKU IMTN Series 10C 10.03.2023	MYBVG2000389	ANAKKU	IMTN	20200310	20221017	0
VG200039	ANAKKU IMTN Series 10B 10.03.2023	MYBVG2000397	ANAKKU	IMTN	20200310	20221017	0
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	4.89
VM180236	KPC IMTN FLOATING RATE (TRANCHE 1) 29.01.2027	MYBVM1802361	KPC	IMTN	20180730	20270129	4.87
VK180262	UIPB IMTN Floating Rate 26.09.2025	MYBVK1802621	UIPB	IMTN	20180926	20250926	0
VN160160	MUAMALAT IMTN 5.800% 15.06.2026	MYBVN1601605	MUAMALAT	IMTN	20160615	20260615	5.8
VK180263	UIPB IMTN Floating Rate 26.03.2025	MYBVK1802639	UIPB	IMTN	20180926	20250326	0
VK160200	CHELLAM IMTN 5.150% 23.06.2023	MYBVK1602005	CHELLAM	IMTN	20160624	20230623	0

PN200010	CIMB 3.150% 12.11.2030 - Tranche 6	MYBPN2000106	CIMB	BONDS	20201112	20301112	3.15
UI210423	SMTRACK MTN ST5-10/T2/2021 1501D 26.1.2026	MYBUI2104239	SMTRACK	MTN	20211217	20240222	1
VN160202	CHELLAM IMTN 5.450% 24.06.2026	MYBVN1602025	CHELLAM	IMTN	20160624	20260624	5.45
UE210153	SUNREIT MTN ISSUE 21	MYBUE2101531	SUNREIT MTN	MTN	20210406	20220406	0
MO160003	MGS 3/2016 3.900% 30.11.2026	MYBMO1600034	GOVERNMENT	MGS	20160524	20261130	3.9
VN120371	EDARAN SWM IMTN 5.700% 05.10.2022 - Tranche 7	MYBVN1203717	EDARAN SWM	IMTN	20121005	20221005	0
UN150132	ALLIANCEB MTN 3653D 18.12.2025	MYBUN1501328	ALLIANCEB	MTN	20151218	20251218	5.65
VI170294	QSPS Green SRI Sukuk 5.110% 06.04.2022 - T7	MYBVI1702940	QSPS	IMTN	20171006	20220406	0
UG220178	XLB MTN ST38-41/T2/2022 843D 27.9.2024	MYBUG2201781	XLB	MTN	20220607	20240927	1
VK150051	DANAINFRA IMTN 4.150% 06.04.2022 - Tranche No 31	MYBVK1500514	DANAINFRA	IMTN	20150406	20220406	0
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
VN220305	MAXIS BBAND IMTN 4.720% 17.08.2032-Series No 0015	MYBVN2203054	MAXIS BBAND	IMTN	20220817	20320817	4.72
PZ140025	AEON 6.500% 13.11.2113 (Series 4)	MYBPZ1400251	AEON	BONDS	20140421	20231211	11.5
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
VI230001	PLUS BERHAD IMTN 4.440% 12.01.2028 -Sukuk PLUS T3	MYBVI2300017	PLUS BERHAD	IMTN	20230112	20280112	4.44
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
UZ160111	SEMANGKUK ABSMTN 19157D 18.2.2069 - Tranche No 7	MYBUZ1601114	SEMANGKUK	ABSMTN	20160907	20690218	6.1
UK170172	YTL REIT MTN FLOATING RATE MTN 2555D 01.11.2024	MYBUK1701726	YTL REIT MTN	MTN	20171103	20241101	4.87
VK230002	PLUS BERHAD IMTN 4.580% 11.01.2030 -Sukuk PLUS T3	MYBVK2300021	PLUS BERHAD	IMTN	20230112	20300111	4.58
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
UZ160112	SEMANGKUK ABSMTN 19151D 18.2.2069 - Tranche No 8	MYBUZ1601122	SEMANGKUK	ABSMTN	20160913	20690218	6.1
VS170415	PNBMV IMTN 5.680% 29.12.2032 (Tranche 1 Series 1)	MYBVS1704150	PNBMV	IMTN	20171229	20321229	5.68
UG230011	IMPIANA MTN Tranche 1/ ST 1-10 1095D 16.1.2026	MYBUG2300112	IMPIANA	MTN	20230117	20260116	2
VG190262	ACSB IMTN 5.600% 18.11.2022	MYBVG1902627	ACSB	IMTN	20191121	20240202	0
DJ04725W	PSSB SHIP 0.00000% 15.12.2010	MYBDJ04725W6	PSSB SHIP	IBONDS	20041215	20180607	0
DU081089	PLSA 0% 30.04.2025 (Serie F)	MYBDU0810895	PLSA	IBONDS	20081031	20250430	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
PZ150022	SDEB 5.000% 17.07.2053	MYBPZ1500225	SDEB	LOANSTOCK	20151231	20530717	5
UN150035	RHBINVB MTN 3653D 16.4.2025	MYBUN1500353	RHBINVB	MTN	20150416	20250416	4.95

VJ160428	ACSB IMTN 5.700% 18.11.2022	MYBVJ1604284	ACSB	IMTN	20161118	20230731	0
VK170390	UEMS IMTN 5.320% 11.12.2024	MYBVK1703902	UEMS	IMTN	20171211	20241211	5.32
UF200245	MAG MTN ST13/T2/2020 671D 23.8.2022	MYBUF2002454	MAG	MTN	20201021	20220823	0
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
UG230324	SUNGEI WAY MTN Tranche 3 Series 3 1096D 23.11.2026	MYBUG2303249	SUNGEI WAY	MTN	20231123	20261123	4.19
UG230118	CAGAMAS MTN 3.900% 14.4.2026	MYBUG2301185	CAGAMAS	MTN	20230414	20260414	3.9
UF230325	SUNGEI WAY MTN Tranche 3 Series 2 732D 24.11.2025	MYBUF2303258	SUNGEI WAY	MTN	20231123	20251124	4.19
VE230130	UEMS IMTN 5.050% 15.04.2024	MYBVE2301303	UEMS	IMTN	20230414	20240415	5.05
VF230131	UEMS IMTN 5.250% 14.04.2025	MYBVF2301318	UEMS	IMTN	20230414	20250414	5.25
UJ210113	GLACIER ABSMTN 2191D 24.3.2027 (SN Tranche 6)	MYBUJ2101134	GLACIER	ABSMTN	20210324	20270324	4.15
PG230008	BGMCC RSLs 30.06.2025	MYBPG2300088	BGMCC	LOANSTOCK	20230414	20250630	1.5
UE230326	SUNGEI WAY MTN Tranche 3 Series 1 368D 25.11.2024	MYBUE2303269	SUNGEI WAY	MTN	20231123	20241125	4.19
VI210433	UMWH IMTN 3.880% 24.11.2026	MYBVI2104336	UMWH	IMTN	20211124	20261124	3.88
VI230132	UEMS IMTN 5.440% 14.04.2028	MYBVI2301320	UEMS	IMTN	20230414	20280414	5.44
VQ110082	RANTAU IMTN 0% 13.05.2024 SN	MYBVQ1100825	RANTAU	IMTN	20110512	20240513	0
SB220044	STSSB ICP 275/2022 61D 17.05.2022	MYBSB2200440	STSSB	ICP	20220317	20220517	0
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
UG230142	TASB MTN 1009D 24.2.2026 INITIAL MTNs T2(xxix) -1A	MYBUG2301425	TASB	MTN	20230522	20260224	0
UG230143	TASB MTN 1009D 24.2.2026 INITIAL MTNs T2(xxix) -2A	MYBUG2301433	TASB	MTN	20230522	20260224	0
DM150019	ISLAM 0% 23.10.2023 SN	MYBDM1500195	ISLAM	IBONDS	20150422	20231023	0
DM150020	ISLAM 0% 22.04.2024 SN	MYBDM1500203	ISLAM	IBONDS	20150422	20240422	0
DN150021	ISLAM 0% 22.10.2024 SN	MYBDN1500219	ISLAM	IBONDS	20150422	20241022	0
DN150022	ISLAM 0% 22.04.2025 SN	MYBDN1500227	ISLAM	IBONDS	20150422	20250422	0
PP150012	GSNK 5.350% 11.06.2027 (Series 3)	MYBPP1500127	GSNK	IBONDS	20150611	20270611	5.35
UM160007	DURC MTN 3052D 16.5.2024 (Tranche 7, Series 2)	MYBUM1600072	DURC	MTN	20160107	20240516	0
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 (S: MYBUO1500294)		ETERNAL ICON	MTN	20150331	20260331	6.9
UP150030	ETERNAL ICON SENIOR CLASS MTN 4383D 31.3.2027 (S: MYBUP1500309)		ETERNAL ICON	MTN	20150331	20270331	7.25

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 (S	MYBUQ1500315	ETERNAL ICON	MTN	20150331	20280331	5.1
UX090065	CAGAMAS MTN 5.75% 17.7.2029	MYBUX0900652	CAGAMAS	MTN	20090717	20290717	5.75
RB220074	PLB CP 35D 08.11.2022	MYBRB2200749	PLB	CP	20221004	20221108	0
UI190237	TOYOTA CAP MTN 1827D 22.7.2024 - MTN 3	MYBUI1902377	TOYOTA CAP	MTN	20190722	20240722	4.15
UE220330	JPM MTN 367D 04.12.2023 (Sr 4-4)	MYBUE2203303	JPM	MTN	20221202	20231204	0
VK170233	IHSAN IMTN 4.600% 08.08.2024 - Second Sukuk Ihsan	MYBVK1702334	IHSAN	IMTN	20170808	20240808	4.6
UE220329	JPM MTN 367D 04.12.2023 (Sr 4-3)	MYBUE2203295	JPM	MTN	20221202	20231204	0
UE220328	JPM MTN 367D 04.12.2023 (Sr 4-2)	MYBUE2203287	JPM	MTN	20221202	20231204	0
UE220327	JPM MTN 367D 04.12.2023 (Sr 4-1)	MYBUE2203279	JPM	MTN	20221202	20231204	0
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
SA220185	STSSB ICP Series 335/2022 30D 21.12.2022	MYBSA2201853	STSSB	ICP	20221121	20221221	0
VS081155	CAGAMAS IMTN 6.350% 08.08.2023	MYBVS0811550	CAGAMAS	IMTN	20080808	20230808	0
VN170267	SFSB IMTN 4.880% 24.09.2027	MYBVN1702676	SFSB	IMTN	20170925	20270924	0
UI180066	LIZIZ MTN Tranche 3 Series 4 1756D 22.3.2023	MYBUI1800662	LIZIZ	MTN	20180531	20240731	7.7
UI230312	CAGAMAS MTN 4.270% 17.11.2028	MYBUI2303120	CAGAMAS	MTN	20231117	20281117	4.27
VU090239	SEAFIELD IMTN 7.350% 27.05.2026 - Tranche No. 9	MYBVU0902397	SEAFIELD	IMTN	20090527	20260527	7.35
VT090238	SEAFIELD IMTN 7.150% 27.05.2025 - Tranche No. 8	MYBVT0902381	SEAFIELD	IMTN	20090527	20250527	7.15
VS090237	SEAFIELD IMTN 6.950% 27.05.2024 - Tranche No. 7	MYBVS0902375	SEAFIELD	IMTN	20090527	20240527	6.95
NC220015	MITB 15/2022 91D 08.11.2022	MYBNC2200159	GOVERNMENT	MITB	20220809	20221108	0
VR090236	SEAFIELD IMTN 6.750% 26.05.2023 - Tranche No. 6	MYBVR0902369	SEAFIELD	IMTN	20090527	20230526	0
VQ090235	SEAFIELD IMTN 6.600% 27.05.2022 - Tranche No. 5	MYBVQ0902353	SEAFIELD	IMTN	20090527	20220527	0
VI230272	RP HYDRO IMTN 5.090% 14.07.2028 - TRANCHE 1	MYBVI2302724	RP HYDRO	IMTN	20230714	20280714	5.09
VJ230273	RP HYDRO IMTN 5.130% 12.01.2029 - TRANCHE 2	MYBVJ2302730	RP HYDRO	IMTN	20230714	20290112	5.13
UP170005	DURC MTN 4138D 16.5.2028 (Tranche 11, Series 3)	MYBUP1700057	DURC	MTN	20170116	20280516	0
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	0
VP190093	PBSB IMTN 4.250% 08.05.2031	MYBVP1900937	PBSB	IMTN	20190508	20310508	4.25
VI230245	MALAYAN CEMENT IMTN 5.050% 26.06.2028	MYBVI2302450	MALAYAN CB	IMTN	20230626	20280626	5.05
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
UE210241	KASB MTN Tranche 2 Series 5 366D 29.6.2022	MYBUE2102414	KASB	MTN	20210628	20220629	0
VH051031	ENGLOTECHS IMTN 4 YRS 25.09.2009	MYBVH0510312	ENGLOTECHS	IMTN	20050926	20180607	0
DT081090	PLSA 0% 31.10.2024 (Serie G)	MYBDT0810905	PLSA	IBONDS	20081031	20241031	0
SA220109	STSSB ICP Series 302/2022 31D 18.08.2022	MYBSA2201093	STSSB	ICP	20220718	20220818	0
VJ230274	RP HYDRO IMTN 5.160% 13.07.2029 - TRANCHE 3	MYBVJ2302748	RP HYDRO	IMTN	20230714	20290713	5.16

VN130011	MALAKOFF POW IMTN 6.682% 29.04.2022	MYBVN1300117	MALAKOFF POW	IMTN	20130118	20220429	0
VQ130012	MALAKOFF POW IMTN 6.982% 30.04.2025	MYBVQ1300128	MALAKOFF POW	IMTN	20130118	20250430	6.982
VK230275	RP HYDRO IMTN 5.200% 14.01.2030 - TRANCHE 4	MYBVK2302753	RP HYDRO	IMTN	20230714	20300114	5.2
PW130005	TANJUNG BP 9.000% 16.01.2032	MYBPW1300052	TANJUNG BP	LOANSTOCK	20130118	20320116	9
UL160110	WEBE DIGITAL MTN 1.00% 06.9.2024 - MTN 2	MYBUL1601106	WEBE DIGITAL	MTN	20160907	20221007	1
UG230144	TASB MTN 1009D 24.2.2026 INITIAL MTNs T2(xxix) -3A	MYBUG2301441	TASB	MTN	20230522	20260224	0
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	20221017	0
VK220135	ZAMARAD ABS-IMTN 28.03.2029 CLASS A S4 TRANCHE 7	MYBVK2201351	ZAMARAD	ABS-IMTN	20220328	20290328	4.68
SC220027	TITIJAYA ICP Series 22 89D 17.05.2022	MYBSC2200273	TITIJAYA	ICP	20220217	20220517	0
VM220136	ZAMARAD ABS-IMTN 27.09.2030 CLASS B TRANCHE 7	MYBVM2201365	ZAMARAD	ABS-IMTN	20220328	20300927	4.98
VM220137	ZAMARAD ABS-IMTN 27.09.2030 CLASS C TRANCHE 7	MYBVM2201373	ZAMARAD	ABS-IMTN	20220328	20300927	19.3
SC220028	SME BANK ICP 89D 17.05.2022 (S002/T001)	MYBSC2200281	SME BANK	ICP	20220217	20220517	0
UG230145	TASB MTN 1009D 24.2.2026 INITIAL MTNs T2(xxix) -4A	MYBUG2301458	TASB	MTN	20230522	20260224	0
UH230146	TASB MTN 1374D 24.2.2027 INITIAL MTNs T2(xxix) -1B	MYBUH2301464	TASB	MTN	20230522	20270224	0
VL160059	PUTRAJAYA IMTN 11.04.2024	MYBVL1600593	PUTRAJAYA	IMTN	20160411	20240411	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
UH230147	TASB MTN 1374D 24.2.2027 INITIAL MTNs T2(xxix) -2B	MYBUH2301472	TASB	MTN	20230522	20270224	0
UG190189	DURC MTN 1096D 16.5.2022 Tranche 1 Series 3	MYBUG1901894	DURC	MTN	20190516	20220517	0
UG230311	AMBANK MTN 1096D 06.11.2026	MYBUG2303116	AMBANK	MTN	20231106	20261106	4.33
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
UN230240	YTL CORP MTN 3651D 02.9.2033	MYBUN2302403	YTL CORP	MTN	20230904	20330902	4.48
VG220350	UEMS IMTN 5.030% 19.09.2025	MYBVG2203504	UEMS	IMTN	20220919	20250919	5.03
PN160011	CIMBBANK 4.770% 07.08.2026 - Issue No 4	MYBPN1600112	CIMBBANK	BONDS	20160808	20260807	4.77
VN160127	DANAINFRA IMTN 4.290% 30.04.2026 - Tranche No 44	MYBVN1601274	DANAINFRA	IMTN	20160503	20260430	4.29
VK210319	PTRANS IMTN 2555D 18.08.2028	MYBVK2103193	PTRANS	IMTN	20210820	20280818	0
VI220349	UEMS IMTN 5.370% 17.09.2027	MYBVI2203492	UEMS	IMTN	20220919	20270917	5.37
UO170080	DURC MTN 4018D 16.5.2028 (Tranche 11, Series 5)	MYBUO1700803	DURC	MTN	20170516	20280516	0
VN240022	UEMS IMTN 4.840% 14.02.2034	MYBVN2400221	UEMS	IMTN	20240214	20340214	4.84
VK240021	UEMS IMTN 4.670% 14.02.2031	MYBVK2400219	UEMS	IMTN	20240214	20310214	4.67
VI240020	UEMS IMTN 4.500% 12.02.2029	MYBVI2400205	UEMS	IMTN	20240214	20290212	4.5
VF240023	BSN IMTN 3.740% 13.02.2026	MYBVF2400235	BSN	IMTN	20240215	20260213	3.74
UN200247	ALLIANCEB MTN 3650D 25.10.2030	MYBUN2002474	ALLIANCEB	MTN	20201027	20301025	3.6
VG240024	BSN IMTN 3.800% 15.02.2027	MYBVG2400241	BSN	IMTN	20240215	20270215	3.8
VH220109	EXSIM IMTN 5.100% 05.03.2026	MYBVH2201092	EXSIM	IMTN	20220307	20260305	5.1
VZ220105	PRASARANA IMTN 4.650% 04.03.2047 (Series 8)	MYBVZ2201052	PRASARANA	IMTN	20220304	20470304	4.65

VX220106	PRASARANA IMTN 4.540% 03.03.2042 (Series 7)	MYBVX2201065	PRASARANA	IMTN	20220304	20420303	4.54
VK150335	CAGAMAS IMTN 4.700% 21.12.2022	MYBVK1503351	CAGAMAS	IMTN	20151221	20221221	0
SE210213	KIMLUN ICP 365D 22.12.2022	MYBSE2102137	KIMLUN	ICP	20211222	20221222	0
US200250	ALLIANCEB MTN 5477D 26.10.2035	MYBUS2002507	ALLIANCEB	MTN	20201027	20351026	4.05
VN190004	SETIA ALAMSARI IMTN Floating Rate 28.01.2030	MYBVN1900049	SETIAALAMSA	IMTN	20190128	20300128	5.22
VS220107	PRASARANA IMTN 4.350% 04.03.2037 (Series 6)	MYBVS2201073	PRASARANA	IMTN	20220304	20370304	4.35
VM220108	PRASARANA IMTN 3.930% 04.03.2031 (Series 5)	MYBVM2201084	PRASARANA	IMTN	20220304	20310304	3.93
VI240025	BSN IMTN 3.900% 12.02.2029	MYBVI2400254	BSN	IMTN	20240215	20290212	3.9
UI220099	GENTING RMTN MTN 1826D 25.3.2027 - Tranche 3	MYBUI2200995	GENTING RMTN	MTN	20220325	20270325	5.19
VJ180264	UIPB IMTN Floating Rate 26.09.2024	MYBVJ1802649	UIPB	IMTN	20180926	20240926	0
VJ180265	UIPB IMTN Floating Rate 26.03.2024	MYBVJ1802656	UIPB	IMTN	20180926	20240326	0
UE230323	SUNREIT MTN MTN 366D 27.11.2024	MYBUE2303236	SUNREIT MTN	MTN	20231127	20241127	4.1
UF190093	THRSB MTN 550D 29.09.2020 (Tranche 2 Series 3)	MYBUF1900930	THRSB	MTN	20190329	20311229	0
UN220100	GENTING RMTN MTN 3653D 25.3.2032 - Tranche 4	MYBUN2201001	GENTING RMTN	MTN	20220325	20320325	5.62
VI170403	FPSB IMTN 4.650% 21.12.2022	MYBVI1704037	FPSB	IMTN	20171221	20221221	0
DF03044E	LPSB 0.00000% 18.11.2005 (RSLs-C)	MYBDF03044E5	LPSB	LOANSTOCK	20031120	20230404	0
UP200248	ALLIANCEB MTN 4383D 27.10.2032	MYBUP2002487	ALLIANCEB	MTN	20201027	20321027	3.8
UG220254	CAGAMAS MTN 3.850% 29.8.2025	MYBUG2202540	CAGAMAS	MTN	20220830	20250829	3.85
PZ150014	DRB-HICOM 7.450% Perpetual Sukuk - Tranche 6	MYBPZ1500142	DRB-HICOM	IBONDS	20150812	21141228	7.45
PS130048	IPSB 16.0% 05.09.2028	MYBPS1300480	IPSB	BONDS	20130905	20280905	16
PN150019	CIMB 5.150% 23.12.2025 - Tranche 1	MYBPN1500197	CIMB	BONDS	20151223	20251223	5.15
UU140169	SCSB ABSMTN 5961D 01.4.2031 (Sub Class 2)	MYBUU1401698	SCSB	ABSMTN	20141205	20230323	15
PN150020	CIMBBANK 5.150% 23.12.2025 - Issue No 3	MYBPN1500205	CIMBBANK	BONDS	20151223	20251223	5.15
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
VK230276	RP HYDRO IMTN 5.240% 12.07.2030 - TRANCHE 5	MYBVK2302761	RP HYDRO	IMTN	20230714	20300712	5.24
PO130053	IPSB 4.6% 05.09.2024	MYBPO1300539	IPSB	BONDS	20130905	20240905	4.6
UF220255	CAGAMAS MTN 3.760% 30.8.2024	MYBUF2202559	CAGAMAS	MTN	20220830	20240830	3.76
UF220256	CAGAMAS MTN 3.740% 30.8.2024	MYBUF2202567	CAGAMAS	MTN	20220830	20240830	3.74
VL230277	RP HYDRO IMTN 5.280% 14.01.2031 - TRANCHE 6	MYBVL2302777	RP HYDRO	IMTN	20230714	20310114	5.28
VL230278	RP HYDRO IMTN 5.310% 14.07.2031 - TRANCHE 7	MYBVL2302785	RP HYDRO	IMTN	20230714	20310714	5.31
VI150055	BOUSTEAD HOLDINGS RM66M PERPETUAL IMTN(Tranche 1)	MYBVI1500559	BOUSTEAD	IMTN	20150414	20241014	10.75
VM230279	RP HYDRO IMTN 5.350% 14.01.2032 - TRANCHE 8	MYBVM2302791	RP HYDRO	IMTN	20230714	20320114	5.35
VM230280	RP HYDRO IMTN 5.390% 14.07.2032 - TRANCHE 9	MYBVM2302809	RP HYDRO	IMTN	20230714	20320714	5.39
VN230281	RP HYDRO IMTN 5.430% 14.01.2033 - TRANCHE 10	MYBVN2302815	RP HYDRO	IMTN	20230714	20330114	5.43
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
VN230282	RP HYDRO IMTN 5.480% 14.07.2033 - TRANCHE 11	MYBVN2302823	RP HYDRO	IMTN	20230714	20330714	5.48
UG230084	CAGAMAS MTN 3.880% 27.3.2026	MYBUG2300849	CAGAMAS	MTN	20230329	20260327	3.88

UH230149	TASB MTN 1374D 24.2.2027 INITIAL MTNs T2(xxix) -4B	MYBUH2301498	TASB	MTN	20230522	20270224	0
VK230360	OSK RATED IMTN 4.490% 13.09.2030 (Series 004)	MYBVK2303603	OSK RATED	IMTN	20230915	20300913	4.49
VI200112	TPDSB IMTN 0% 13.03.2025	MYBVI2001128	TPDSB	IMTN	20200629	20250313	0
VE230048	RHC IMTN Tranche 1 Series 9 18.000% 28.02.2024	MYBVE2300487	RHC	IMTN	20230228	20240228	0
UF230085	CAGAMAS MTN 3.780% 28.3.2025	MYBUF2300858	CAGAMAS	MTN	20230329	20250328	3.78
UH230148	TASB MTN 1374D 24.2.2027 INITIAL MTNs T2(xxix) -3B	MYBUH2301480	TASB	MTN	20230522	20270224	0
UF230195	XLB MTN ST70-73/T2/2023 455D 27.9.2024	MYBUF2301955	XLB	MTN	20230630	20240927	1
VN230361	OSK RATED IMTN 4.590% 15.09.2033 (Series 005)	MYBVN2303615	OSK RATED	IMTN	20230915	20330915	4.59
UE230275	RADIMAX MTN Tranche 4 Series 2 366D 03.10.2024	MYBUE2302758	RADIMAX	MTN	20231003	20241003	6.75
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	0
VI200114	TPDSB IMTN 0% 13.03.2025	MYBVI2001144	TPDSB	IMTN	20200629	20250313	0
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	20230323	4.9
UK200041	LAKSANA MTN 2557D 24.2.2027 - Initial MTNs T1-2B	MYBUK2000417	LAKSANA	MTN	20200224	20270224	0
UK200040	LAKSANA MTN 2557D 24.2.2027 - Initial MTNs T1-1B	MYBUK2000409	LAKSANA	MTN	20200224	20270224	0
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	0
UK200043	LAKSANA MTN 2557D 24.2.2027 - Initial MTNs T1-4B	MYBUK2000433	LAKSANA	MTN	20200224	20270224	0
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
VP120106	TBEI IMTN 5.350% 15.09.2023	MYBVP1201062	TBEI	IMTN	20120316	20230915	0
UN190345	GENTING RMTN MTN 3653D 08.11.2029 - Tranche 1	MYBUN1903458	GENTING RMTN	MTN	20191108	20291108	4.18
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
UF200265	MAG MTN ST14/T2/2020 664D 23.8.2022	MYBUF2002652	MAG	MTN	20201028	20220823	0
VK170173	PASB IMTN (GG) 4.27% 06.06.2024 - Issue No. 30	MYBVK1701732	PASB	IMTN	20170606	20240606	4.27
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
VH240017	TPDSB IMTN 12.03.2027 (Series 70)	MYBVH2400173	TPDSB	IMTN	20240206	20270312	5.04
VK200327	SUKE IMTN 4.840% 26.11.2027	MYBVK2003278	SUKE	IMTN	20201130	20271126	4.84

VH240016	TPDSB IMTN 12.03.2027 (Series 7N)	MYBVH2400165	TPDSB	IMTN	20240206	20270312	5.13
VH240015	TPDSB IMTN 12.03.2027 (Series 7M)	MYBVH2400157	TPDSB	IMTN	20240206	20270312	5.26
RC240019	SABAHDEV CP 90D 13.05.2024 - Tranche 34 Series 1	MYBRC2400198	SABAHDEV	CP	20240213	20240513	0
MO150001	MGS 1/2015 3.955% 15.09.2025	MYBMO1500010	GOVERNMENT	MGS	20150313	20250915	3.955
JIB24002	BNIBI 2/2024 33D 13.02.2024	MYBJIB240025	BNM	BNIBI	20240111	20240213	0
RB240003	ORIX CREDIT CP 32D 13.02.2024	MYBRB2400034	ORIX CREDIT	CP	20240112	20240213	0
DN150002	ISLAM 5.750% 22.04.2025	MYBDN1500029	ISLAM	IBONDS	20150422	20250422	0
NE220001	MITB 1/2022 364D 10.01.2023	MYBNE2200015	GOVERNMENT	MITB	20220111	20230110	0
VO230284	RP HYDRO IMTN 5.570% 14.07.2034 - TRANCHE 13	MYBVO2302847	RP HYDRO	IMTN	20230714	20340714	5.57
VO230283	RP HYDRO IMTN 5.520% 13.01.2034 - TRANCHE 12	MYBVO2302839	RP HYDRO	IMTN	20230714	20340113	5.52
VP230285	RP HYDRO IMTN 5.620% 12.01.2035 - TRANCHE 14	MYBVP2302851	RP HYDRO	IMTN	20230714	20350112	5.62
DI98001W	HUALON 0.000% 04.01.2003 PN	MYBDI98001W0	HUALON	IBONDS	19980105	20230404	0
PO00027Z	RCSLS-A	MYBPO00027Z4	P YCS	ILOANSTOCK	20000619	20180607	0
PO00028S	RCSLS-B	MYBPO00028S4	P YCS	ILOANSTOCK	20000619	20230406	0
VP230286	RP HYDRO IMTN 5.670% 13.07.2035 - TRANCHE 15	MYBVP2302869	RP HYDRO	IMTN	20230714	20350713	5.67
VQ230287	RP HYDRO IMTN 5.710% 14.01.2036 - TRANCHE 16	MYBVQ2302875	RP HYDRO	IMTN	20230714	20360114	5.71
VQ230288	RP HYDRO IMTN 5.750% 14.07.2036 - TRANCHE 17	MYBVQ2302883	RP HYDRO	IMTN	20230714	20360714	5.75
VR230289	RP HYDRO IMTN 5.800% 14.01.2037 - TRANCHE 18	MYBVR2302899	RP HYDRO	IMTN	20230714	20370114	5.8
VR230290	RP HYDRO IMTN 5.850% 14.07.2037 - TRANCHE 19	MYBVR2302907	RP HYDRO	IMTN	20230714	20370714	5.85
VS230291	RP HYDRO IMTN 5.900% 14.01.2038 - TRANCHE 20	MYBVS2302913	RP HYDRO	IMTN	20230714	20380114	5.9
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
VS230292	RP HYDRO IMTN 5.950% 14.07.2038 - TRANCHE 21	MYBVS2302921	RP HYDRO	IMTN	20230714	20380714	5.95
VT230293	RP HYDRO IMTN 5.970% 14.01.2039 - TRANCHE 22	MYBVT2302937	RP HYDRO	IMTN	20230714	20390114	5.97
VT230294	RP HYDRO IMTN 5.990% 14.07.2039 - TRANCHE 23	MYBVT2302945	RP HYDRO	IMTN	20230714	20390714	5.99
VU230295	RP HYDRO IMTN 6.010% 13.01.2040 - TRANCHE 24	MYBVU2302950	RP HYDRO	IMTN	20230714	20400113	6.01
VP120300	KIMANIS IMTN 5.100% 08.08.2024 - Tranche No. 9	MYBVP1203001	KIMANIS	IMTN	20120808	20240808	5.1
VS170237	PTPTN IMTN 4.930% 17.08.2032	MYBVS1702378	PTPTN	IMTN	20170817	20320817	4.93
PZ110050	SDEB 12.000% 16.12.2038	MYBPZ1100505	SDEB	LOANSTOCK	20111230	20530717	5
UG230017	IMPIANA MTN Tranche 1/ ST 11-20 1071D 16.1.2026	MYBUG2300179	IMPIANA	MTN	20230210	20260116	2
UF230060	PLB MTN 731D 21.3.2025	MYBUF2300601	PLB	MTN	20230321	20250321	4.34
VI220186	MAHB IMTN 3.980% 27.04.2027	MYBVI2201868	MAHB	IMTN	20220427	20270427	3.98
UN200080	KENINV MTN Tranche 4 3652D 20.3.2030	MYBUN2000809	KENINV	MTN	20200320	20300320	5.25
UG230061	PLB MTN 1094D 19.3.2026	MYBUG2300617	PLB	MTN	20230321	20260319	4.5
VF230065	STSSB IMTN Tranche 13 Series 3 23.09.2024	MYBVF2300658	STSSB	IMTN	20230323	20240923	4.39
UZ090054	AMMORTGAGE MTN 9222D 29.9.2034	MYBUZ0900541	AMMORTGAGE	MTN	20090630	20340929	5.1
VG220185	MAHB IMTN 3.790% 25.04.2025	MYBVG2201854	MAHB	IMTN	20220427	20250425	3.79
VG220197	SCC IMTN 05.05.2025	MYBVG2201979	SCC	IMTN	20220505	20250505	4.25

UG210311	STMSB MTN 1096D 17.9.2024	MYBUG2103110	STMSB	MTN	20210917	20240917	4.15
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	4.75
DM03715X	ALDWICH 0.00000% 15.08.2012 - A007	MYBDM03715X1	ALDWICH	BONDS	20030815	20230703	0
VT090280	1MDB IMTN T1 29.05.2025 SN	MYBVT0902803	1MDB	IMTN	20090529	20250529	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
RC240034	CGSISM CP 92D 04.06.2024 - Series 2 Tranche 1	MYBRC2400347	CGSISM	CP	20240304	20240604	0
SC240038	STSSB ICP 428/2024 91D 07.06.2024	MYBSC2400386	STSSB	ICP	20240308	20240607	0
VS240036	PTPTN IMTN 4.110% 07.03.2039 (Series 15)	MYBVS2400360	PTPTN	IMTN	20240307	20390307	4.11
UE210425	KASB MTN Tranche 1 Series 14 365D 22.12.2022	MYBUE2104253	KASB	MTN	20211222	20221222	0
VF200346	CAGAMAS IMTN 2.25% 22.12.2022	MYBVF2003468	CAGAMAS	IMTN	20201222	20221222	0
VP240035	PTPTN IMTN 4.030% 07.03.2036 (Series 14)	MYBVP2400358	PTPTN	IMTN	20240307	20360307	4.03
VN240034	PTPTN IMTN 3.970% 07.03.2034 (Series 13)	MYBVN2400346	PTPTN	IMTN	20240307	20340307	3.97
VL140406	K-PROHAWK IMTN 5.020% 22.12.2022	MYBVL1404061	K-PROHAWK	IMTN	20141222	20221222	0
VM190001	ARSB IMTN 4.650% 07.01.2028 - Third Sukuk	MYBVM1900017	ARSB	IMTN	20190107	20280107	4.65
VI230005	MYEG IMTN 5.750% 17.01.2028 - Series 3 Tranche 1	MYBVI2300058	MYEG	IMTN	20230117	20280117	5.75
VI240033	PTPTN IMTN 3.680% 07.03.2029 (Series 12)	MYBVI2400338	PTPTN	IMTN	20240307	20290307	3.68
VL230152	KUSB IMTN 25.04.2031 (S1/T1)	MYBVL2301522	KUSB	IMTN	20230427	20310425	3.98
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
VJ230180	TOYOTA CAP IMTN 4.250% 28.07.2028 - IMTN 8	MYBVJ2301807	TOYOTA CAP	IMTN	20230529	20280728	4.25
UE230153	HEKTAR BLACK MTN T1 S26/S27 368D 27.5.2024	MYBUE2301537	HEKTAR BLACK	MTN	20230525	20240527	12
VF230182	PKNS IMTN 29.05.2025	MYBVF2301821	PKNS	IMTN	20230529	20250529	4.68
VU230296	RP HYDRO IMTN 6.030% 13.07.2040 - TRANCHE 25	MYBVU2302968	RP HYDRO	IMTN	20230714	20400713	6.03
SE220176	MAYBANKISLM ICP 213D 12.06.2023	MYBSE2201764	MAYBANKISLM	ICP	20221111	20230612	0
SE220177	MAYBANKISLM ICP 215D 14.06.2023	MYBSE2201772	MAYBANKISLM	ICP	20221111	20230614	0
SE220178	MAYBANKISLM ICP 217D 16.06.2023	MYBSE2201780	MAYBANKISLM	ICP	20221111	20230616	0
VV230297	RP HYDRO IMTN 6.050% 14.01.2041 - TRANCHE 26	MYBVV2302974	RP HYDRO	IMTN	20230714	20410114	6.05
DK04721E	PSSB SHIP 0.00000% 15.12.2011	MYBDK04721E0	PSSB SHIP	IBONDS	20041215	20130625	0
VV230298	RP HYDRO IMTN 6.070% 12.07.2041 - TRANCHE 27	MYBVV2302982	RP HYDRO	IMTN	20230714	20410712	6.07
VW230299	RP HYDRO IMTN 6.090% 14.01.2042 - TRANCHE 28	MYBVW2302998	RP HYDRO	IMTN	20230714	20420114	6.09
US090082	CAGAMAS MTN 5.28% 03.9.2024	MYBUS0900827	CAGAMAS	MTN	20090903	20240903	5.28
VW230300	RP HYDRO IMTN 6.110% 14.07.2042 - TRANCHE 29	MYBVW2303004	RP HYDRO	IMTN	20230714	20420714	6.11
US160126	MAYBANK MTN 5478D 14.11.2031	MYBUS1601267	MAYBANK	MTN	20161114	20311114	4.8
DK04739F	PSSB SHIP 0.00000% 15.12.2011 SN	MYBDK04739F9	PSSB SHIP	IBONDS	20041215	20130625	0
JIA23010	BNIBI 10/2023 31D 21.09.2023	MYBJIA230100	BNM	BNIBI	20230821	20230921	0
VX230301	RP HYDRO IMTN 6.130% 14.01.2043 - TRANCHE 30	MYBVX2303010	RP HYDRO	IMTN	20230714	20430114	6.13
VX230302	RP HYDRO IMTN 6.150% 14.07.2043 - TRANCHE 31	MYBVX2303028	RP HYDRO	IMTN	20230714	20430714	6.15
SB230112	STSSB ICP 379/2023 62D 21.09.2023	MYBSB2301123	STSSB	ICP	20230721	20230921	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
UX070101	CAGAMAS MTN 7303D 29.10.2027	MYBUX0701019	CAGAMAS	MTN	20071031	20271029	5.15
VG200194	UEMS IMTN 3.900% 21.09.2023 - Issue No. 12	MYBVG2001940	UEMS	IMTN	20200921	20230921	0
VK160278	LPPSA IMTN 3.830% 21.09.2023 - Tranche No 3	MYBVK1602781	LPPSA	IMTN	20160921	20230921	0
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	5.35
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
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
PZ210006	TROPICANA 6.600% PERPETUAL SUKUK MUSHARAKAH -	MYBPZ2100066	TROPICANA	IBONDS	20210915	21190925	6.6
UL190276	DURC MTN 2922D 16.8.2027 Tranche 2 Series 6	MYBUL1902769	DURC	MTN	20190816	20270816	4.75
VX200165	TENAGA IMTN 3.550% 10.08.2040	MYBVX2001655	TENAGA	IMTN	20200812	20400810	3.55
VF230144	CAGAMAS IMTN 3.720% 28.04.2025	MYBVF2301441	CAGAMAS	IMTN	20230428	20250428	3.72
UE230198	CIMBBANK MTN 367D 18.7.2024 - SERIES 3 TRANCHE 1	MYBUE2301982	CIMBBANK	MTN	20230717	20240718	0
VJ160275	STSSB IMTN Series 5/2016 06.06.2022	MYBVJ1602759	STSSB	IMTN	20160922	20220603	0
VJ160446	STSSB IMTN Series 6/2016 4.900% 06.06.2022	MYBVJ1604466	STSSB	IMTN	20161219	20220603	0
UH230199	SUNWAYBHD MTN Series 2 1451D 07.7.2027	MYBUH2301993	SUNWAYBHD	MTN	20230717	20270707	4.63
SA220068	GMD ICP 29D 03.06.2022	MYBSA2200681	GMD	ICP	20220505	20220603	0
US070102	CAGAMAS MTN 5479D 31.10.2022	MYBUS0701027	CAGAMAS	MTN	20071031	20221031	0
VH180195	PASB IMTN (GG) 4.300% 06.06.2022 - Issue No. 32	MYBVH1801959	PASB	IMTN	20180606	20220603	0
VI170172	PASB IMTN (GG) 4.06% 06.06.2022 - Issue No. 29	MYBVI1701728	PASB	IMTN	20170606	20220603	0
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
VK150154	STSSB IMTN Series 3/2015 06.06.2022	MYBVK1501546	STSSB	IMTN	20150731	20220603	0
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
VK150252	STSSB IMTN Series 4/2015 06.06.2022	MYBVK1502528	STSSB	IMTN	20151029	20220603	0
PZ110001	TANJONG CAP 10.000% 28.02.2061	MYBPZ1100018	TANJONG CAP	BONDS	20110228	20610228	10
VN210314	MAYBANK IMTN 3.410% 05.08.2031	MYBVN2103148	MAYBANK	IMTN	20210805	20310805	3.41
SD220145	PKNS ICP 179D 24.03.2023	MYBSD2201451	PKNS	ICP	20220926	20230324	0
SD220147	SCC ICP 178D 24.03.2023	MYBSD2201477	SCC	ICP	20220927	20230324	0
UE210319	MDSA MTN T1S5/2021 367D 26.9.2022	MYBUE2103198	MDSA	MTN	20210924	20230324	0
PZ090037	SDEB 12.000% 16.12.2038	MYBPZ0900376	SDEB	LOANSTOCK	20091231	20530717	5
UF210109	GLACIER ABSMTN 730D 24.3.2023 (SN Tranche 2)	MYBUF2101090	GLACIER	ABSMTN	20210324	20230324	0
UN130032	YTL POWER MTN 3651D 24.3.2023	MYBUN1300325	YTL POWER	MTN	20130325	20230324	0
VF210061	MUFG IMTN 2.880% 24.03.2023 - Issue No. 003	MYBVF2100611	MUFG	IMTN	20210326	20230324	0
PZ210009	WCE 10.000% 12.07.2056 (Issue No. 20)	MYBPZ2100090	WCE	ILOANSTOCK	20211123	20560712	10

VN190038	PGA IMTN 5.500% 27.02.2029	MYBVN1900387	PGA	IMTN	20190228	20290227	5.5
UG210393	CAGAMAS MTN 2.970% 24.5.2024	MYBUG2103938	CAGAMAS	MTN	20211124	20240524	2.97
VI180097	PBSB IMTN 4.500% 24.03.2023	MYBVI1800975	PBSB	IMTN	20180326	20230324	0
VI180267	UIPB IMTN Floating Rate 24.03.2023	MYBVI1802674	UIPB	IMTN	20180926	20230324	0
UG210396	CAGAMAS MTN 2.970% 24.5.2024	MYBUG2103961	CAGAMAS	MTN	20211124	20240524	2.97
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
VG230204	CAGAMAS IMTN 3.800% 13.11.2025	MYBVG2302041	CAGAMAS	IMTN	20230613	20251113	3.8
VG210434	CAGAMAS IMTN 3.040% 25.11.2024	MYBVG2104348	CAGAMAS	IMTN	20211125	20241125	3.04
VW230303	MEX I IMTN 0.100% 21.07.2042 (TRANCHE 2)	MYBVW2303038	MEX I	IMTN	20230721	20420721	0.1
VS180233	LBS IMTN Tranche 3A (Series 1) 26.07.2033	MYBVS1802335	LBS	IMTN	20180726	20330726	6.4
VK190041	PGA IMTN 5.500% 27.02.2026	MYBVK1900417	PGA	IMTN	20190228	20260227	5.5
PZ110006	PROMINIC 5.050% 05.05.2061 (Series 1)	MYBPZ1100067	PROMINIC	BONDS	20110505	20610505	5.05
ND230016	MITB 16/2023 182D 23.05.2024	MYBND2300163	GOVERNMENT	MITB	20231123	20240523	0
TD230004	MTB 4/2023 181D 08.04.2024	MYBTD2300046	GOVERNMENT	MTB	20231010	20240408	0
VH230466	STSSB IMTN Tranche 22 Series 2 26.11.2027	MYBVH2304664	STSSB	IMTN	20231128	20271126	4.31
UI210251	LAKSANA MTN 1692D 24.2.2026-Initial MTNsT2(iv)-1A	MYBUI2102514	LAKSANA	MTN	20210708	20260224	0
VG230467	STSSB IMTN Tranche 22 Series 1 27.11.2026	MYBVG2304674	STSSB	IMTN	20231128	20261127	4.31
SD230190	EXSIM ICP 182D 30.05.2024	MYBSD2301905	EXSIM	ICP	20231130	20240530	0
VH200098	SFSB IMTN 25.08.2023 Tranche 4 Series 3	MYBVH2000981	SFSB	IMTN	20200626	20230825	0
UI210252	LAKSANA MTN 1692D 24.2.2026-Initial MTNsT2(iv)-2A	MYBUI2102522	LAKSANA	MTN	20210708	20260224	0
PL200002	AEON CREDIT SENIOR SUKUK (SERIES 1 TRANCHE 2)	MYBPL2000027	AEON	IBONDS	20200210	20280210	3.85
VL170018	RANTAU IMTN 0% 17.07.2024 SN	MYBVL1700187	RANTAU	IMTN	20170117	20240717	0
UN160078	SUNWAYVELO MTN Series 2B Tranche 1 3386D 30.9.2021	MYBUN1600781	SUNWAYVELO	MTN	20160623	20250930	0
UN160079	SUNWAYVELO MTN Series 2A Tranche 1 3386D 30.9.2021	MYBUN1600799	SUNWAYVELO	MTN	20160623	20250930	0
UF200242	MAG MTN Series ST12/T2/2020 678D 23.8.2022	MYBUF2002421	MAG	MTN	20201014	20220823	0
VN180260	MDV IMTN 4.390% 14.09.2028	MYBVN1802609	MDV	IMTN	20180914	20280914	4.39
VJ210407	OSKICMSB IMTN 07.05.2027 (T4S11)	MYBVJ2104078	OSKICMSB	IMTN	20211109	20270507	4.63
DK97083S	HUALON BHD 0.000% 02.09.2004 PN	MYBDK97083S0	HUALON	IBONDS	19970903	20230404	0
VJ210408	OSKICMSB IMTN 09.02.2027 (T4S10)	MYBVJ2104086	OSKICMSB	IMTN	20211109	20270209	4.63
UI200032	OSKICMSB MTN 1827D 30.1.2025 Tranche 3	MYBUI2000320	OSKICMSB	MTN	20200130	20250130	0
VI210409	OSKICMSB IMTN 09.11.2026 (T4S9)	MYBVI2104096	OSKICMSB	IMTN	20211109	20261109	4.63
VK150286	JEP IMTN 5.150% 03.06.2022 - Tranche 3	MYBVK1502866	JEP	IMTN	20151204	20220603	0
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	4.85
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
BIC23003	BNIBFI-DB 3/2023 92D 17.10.2023	MYBBIC230031	BNM	BNIBFI-DB	20230717	20231017	0
UM190231	STMSB MTN 3286D 30.6.2028	MYBUM1902312	STMSB	MTN	20190702	20280630	5.45
SB230130	STSSB ICP 385/2023 61D 17.10.2023	MYBSB2301305	STSSB	ICP	20230817	20231017	0
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
UG210401	XLB MTN ST36-42/T1/2021 1032D 27.9.2024	MYBUG2104019	XLB	MTN	20211130	20240927	1
MZ160002	MGS 2/2016 4.736% 15.03.2046	MYBMZ1600022	GOVERNMENT	MGS	20160311	20460315	4.736
SA230165	STSSB ICP 399/2023 30D 24.11.2023	MYBSA2301653	STSSB	ICP	20231025	20231124	0
SB230151	STSSB ICP 393/2023 60D 24.11.2023	MYBSB2301511	STSSB	ICP	20230925	20231124	0
SC230131	CAGAMAS ICP-CPN 3.480% 92D 24.11.2023	MYBSC2301311	CAGAMAS	ICP-CPN	20230824	20231124	0
UF210394	CAGAMAS MTN 2.800% 24.11.2023	MYBUF2103948	CAGAMAS	MTN	20211124	20231124	0
UI210253	LAKSANA MTN 1692D 24.2.2026-Initial MTNsT2(iv)-3A	MYBUI2102530	LAKSANA	MTN	20210708	20260224	0
UI210254	LAKSANA MTN 1692D 24.2.2026-Initial MTNsT2(iv)-4A	MYBUI2102548	LAKSANA	MTN	20210708	20260224	0
UJ210255	LAKSANA MTN 2057D 24.2.2027-Initial MTNsT2(iv)-1B	MYBUJ2102553	LAKSANA	MTN	20210708	20270224	0
UJ210256	LAKSANA MTN 2057D 24.2.2027-Initial MTNsT2(iv)-2B	MYBUJ2102561	LAKSANA	MTN	20210708	20270224	0
VH210322	SFSB IMTN 26.02.2025 Tranche 5 Series 6	MYBVH2103223	SFSB	IMTN	20210826	20250226	0
VI210323	SFSB IMTN 26.08.2026 Tranche 4 Series 9	MYBVI2103239	SFSB	IMTN	20210826	20260826	0
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
UG220151	PRICEWORTH MTN ST32-40/T2/2022 920D 11.11.2024	MYBUG2201518	PRICEWORTH	MTN	20220506	20241111	2
UJ210257	LAKSANA MTN 2057D 24.2.2027-Initial MTNsT2(iv)-3B	MYBUJ2102579	LAKSANA	MTN	20210708	20270224	0
UJ210258	LAKSANA MTN 2057D 24.2.2027-Initial MTNsT2(iv)-4B	MYBUJ2102587	LAKSANA	MTN	20210708	20270224	0
VK210321	PASB IMTN 3.680% 25.08.2028 - Issue No. 32	MYBVK2103219	PASB	IMTN	20210825	20280825	3.68
SA220146	STSSB ICP Series 322/2022 30D 27.10.2022	MYBSA2201465	STSSB	ICP	20220927	20221027	0

VS170033	RANTAU IMTN 0% 16.01.2032 SN	MYBVS1700331	RANTAU	IMTN	20170117	20320116	0
UF200254	CAGAMAS MTN 2.13% 27.10.2022	MYBUF2002546	CAGAMAS	MTN	20201027	20221027	0
UI170167	CISB ABSMTN 27.10.2022 (Senior Class A)	MYBUI1701670	CISB	ABSMTN	20171027	20221027	0
UI170168	CISB ABSMTN 27.10.2022 (Senior Class B)	MYBUI1701688	CISB	ABSMTN	20171027	20221027	0
UI170169	CISB ABSMTN 27.10.2022 (Senior Class C)	MYBUI1701696	CISB	ABSMTN	20171027	20221027	0
UI170170	CISB ABSMTN 27.10.2022 (Subordinated Class D)	MYBUI1701704	CISB	ABSMTN	20171027	20221027	0
VS230199	DANAINFRA IMTN 4.210% 08.06.2038	MYBVS2301998	DANAINFRA	IMTN	20230608	20380608	4.21
VL230198	DANAINFRA IMTN 3.910% 06.06.2031	MYBVL2301985	DANAINFRA	IMTN	20230608	20310606	3.91
VX230200	DANAINFRA IMTN 4.300% 08.06.2043	MYBVX2302004	DANAINFRA	IMTN	20230608	20430608	4.3
UN230189	AMBANK MTN 3653D 27.6.2033	MYBUN2301892	AMBANK	MTN	20230627	20330627	4.59
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	4.75
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
UK230187	PAVILIONREIT MTN 2557D 27.6.2030	MYBUK2301872	PAVILIONREIT	MTN	20230627	20300627	0
UK230188	PAVILIONREIT MTN 2557D 27.6.2030	MYBUK2301880	PAVILIONREIT	MTN	20230627	20300627	0
DZ210003	WCE 10.000% 12.07.2056	MYBDZ2100039	WCE	ILOANSTOCK	20210428	20560712	10
VL160094	PUTRAJAYA IMTN 0% 11.04.2024 SN	MYBVL1600940	PUTRAJAYA	IMTN	20160411	20240411	0
UN230302	AMBANK MTN 3653D 03.11.2033 - TIER 2	MYBUN2303021	AMBANK	MTN	20231103	20331103	4.55
UF230239	XLB MTN ST78-80/T2/2023 395D 27.9.2024	MYBUF2302391	XLB	MTN	20230829	20240927	1
RC230020	TRUSMADI 2023-CP-Issue 1-Tranche 7-R-3M(a)	MYBRC2300208	TRUSMADI	CP	20230615	20230915	0
RC230021	TRUSMADI 2023-CP-Issue 1-Tranche 7-R-3M(b)	MYBRC2300216	TRUSMADI	CP	20230615	20230915	0
VE220344	PKNS IMTN 15.09.2023	MYBVE2203442	PKNS	IMTN	20220915	20230915	0
VF210348	SCC IMTN 15.09.2023	MYBVF2103482	SCC	IMTN	20210917	20230915	0
VG210099	TBE IMTN 5.350% 15.09.2023 (Tranche 5)	MYBVG2100999	TBE	IMTN	20210331	20230915	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	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
UN130131	AMBANK MTN 3651D 29.12.2023 (SUB NOTES)	MYBUN1301315	AMBANK	MTN	20131230	20231229	0
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
VN210183	RENIKOLA IMTN 4.600% 09.05.2031 (Series 10)	MYBVN2101837	RENIKOLA	IMTN	20210511	20310509	4.6
PP070046	NEPTUNE ABS TWO JUNIOR BONDS 22.10.2019	MYBPP0700462	NEPTUNE TWO	ABS	20071022	20241022	0
VM220342	PRASARANA SUKUK MURABAHAH 4.200% 12.09.2031 - S	MYBVM2203429	PRASARANA	IMTN	20220914	20310912	4.2
UF210397	CAGAMAS MTN 2.800% 24.11.2023	MYBUF2103971	CAGAMAS	MTN	20211124	20231124	0
VG200320	ZAMARAD ABS-IMTN 24.11.2023 CLASS A S2 TRANCHE 5	MYBVG2003201	ZAMARAD	ABS-IMTN	20201125	20231124	0
VG210206	KULIM TECH IMTN Floating Rate 24.11.2023	MYBVG2102060	KULIM TECH	IMTN	20210525	20231124	0

DS090087	PLSA 0% 31.10.2023 SN	MYBDS0900872	PLSA	IBONDS	20090430	20231031	0
DS090088	PLSA 0% 30.04.2024 SN	MYBDS0900880	PLSA	IBONDS	20090430	20240430	0
VP110429	MANJUNG IMTN 4.290% 24.11.2023 - Series 1 (8)	MYBVP1104290	MANJUNG	IMTN	20111125	20231124	0
UG200067	XINGHE MTN ST58T12020 907D 23.8.2022	MYBUG2000670	MAG	MTN	20200228	20220823	0
VN220343	PRASARANA SUKUK MURABAHAH 4.210% 14.09.2032 - S	MYBVN2203435	PRASARANA	IMTN	20220914	20320914	4.21
UH210287	COLUMBIA ASIA MTN (TRANCHE 3 SERIES 1)	MYBUH2102870	COLUMBIA	MTN	20210827	20250827	4.8
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	20230703	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
VL230346	SFAB ABS-IMTN 28.08.2031 (T1 Zero-Coupon Junior)	MYBVL2303460	SFAB	ABS-IMTN	20230828	20310828	0
VL230347	SFAB ABS-IMTN 28.08.2031 (Tranche 1 Junior Sukuk)	MYBVL2303478	SFAB	ABS-IMTN	20230828	20310828	2
VL230348	SFAB ABS-IMTN 28.08.2031 (Tranche 1 Senior Sukuk)	MYBVL2303486	SFAB	ABS-IMTN	20230828	20310828	6.5
VK170056	BPMB IMTN 0% 04.03.2024 SN	MYBVK1700569	BPMB	IMTN	20170302	20240304	0
VK170086	BPMB IMTN 0% 04.03.2024 SN	MYBVK1700866	BPMB	IMTN	20170302	20240304	0
UG190288	XINGHE MTN ST22-ST32T12019 1083D 23.8.2022	MYBUG1902884	MAG	MTN	20190906	20220823	0
MK180001	MGS 1/2018 3.882% 14.03.2025	MYBMK1800012	GOVERNMENT	MGS	20180314	20250314	3.882
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	4.75
UK190029	SABAHDEV MTN 2555D 27.2.2026 - Issue No. 201	MYBUK1900294	SABAHDEV	MTN	20190301	20260227	5.5
SC230193	SME BANK ICP 91D 08.03.2024 (S007/T002)	MYBSC2301931	SME BANK	ICP	20231208	20240308	0
UJ190278	DURC MTN 2191D 15.8.2025 Tranche 2 Series 4	MYBUJ1902789	DURC	MTN	20190816	20250815	4.75
SC230195	STSSB ICP 409/2023 91D 08.03.2024	MYBSC2301956	STSSB	ICP	20231208	20240308	0
VS170035	MAYBANK IMTN 4.200% 20.02.2032	MYBVS1700356	MAYBANK	IMTN	20170222	20320220	4.8
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
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	4.75
VN140335	TM TECHNOLOGY SERVICES IMTN 4.550% 7.10.2024	MYBVN1403358	TM TECH	IMTN	20141007	20241007	4.55
VN140197	DANAINFRA IMTN 4.410% 24.07.2024 - Tranche No 21	MYBVN1401972	DANAINFRA	IMTN	20140724	20240724	4.41
PZ150002	DRB-HICOM 7.500% Perpetual Sukuk - Tranche No 3	MYBPZ1500027	DRB-HICOM	IBONDS	20150227	21141228	7.5
PL140036	SBPC 4.700% 01.07.2022 (SERIES 8)	MYBPL1400368	SBPC	IBONDS	20140703	20220701	0
RA220036	PLB CP 30D 01.07.2022	MYBRA2200360	PLB	CP	20220601	20220701	0
RE210073	SABAHDEV CP 364D 01.07.2022 - Tranche 3 Series 1	MYBRE2100737	SABAHDEV	CP	20210702	20220701	0
VM130189	TANJUNG O&M IMTN 4.900% 01.07.2022	MYBVM1301893	TANJUNG O&M	IMTN	20130701	20220701	0
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
UM160059	GLENEALY MTN 3103D 25.10.2024	MYBUM1600593	GLENEALY	MTN	20160427	20241025	6.64
VM160113	HYB IMTN Tranche 2 Series 7	MYBVM1601136	HYB	IMTN	20160426	20250425	0
VL160114	HYB IMTN Tranche 2 Series 6	MYBVL1601146	HYB	IMTN	20160426	20240426	0

VK160115	HYB IMTN Tranche 2 Series 5	MYBVK1601155	HYB	IMTN	20160426	20230426	0
VJ160116	HYB IMTN Tranche 2 Series 4	MYBVJ1601165	HYB	IMTN	20160426	20220426	0
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
SE220038	MAYBANKISLM ICP 217D 12.10.2022	MYBSE2200386	MAYBANKISLM	ICP	20220309	20220913	0
SE220039	MAYBANKISLM ICP 219D 14.10.2022	MYBSE2200394	MAYBANKISLM	ICP	20220309	20220913	0
VQ210186	RENIKOLA IMTN 4.900% 11.05.2034 (Series 13)	MYBVQ2101863	RENIKOLA	IMTN	20210511	20340511	4.9
UN150105	MAYBANK MTN 3653D 24.11.2025	MYBUN1501054	MAYBANK	MTN	20151124	20251124	4.65
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
PN230006	CIMB THAI 4.700% 29.03.2033 - Tranche No 6	MYBPN2300068	CIMB THAI	BONDS	20230329	20330329	4.7
VG210262	ZAMARAD ABS-IMTN 08.07.2024 CLASS A S2 TRANCHE 6	MYBVG2102623	ZAMARAD	ABS-IMTN	20210708	20240705	3.6
UI210243	TASB MTN 1692D 24.2.2026 INITIAL MTNs T2(vii)-1A	MYBUI2102431	TASB	MTN	20210708	20260224	0
UI210244	TASB MTN 1692D 24.2.2026 INITIAL MTNs T2(vii)-2A	MYBUI2102449	TASB	MTN	20210708	20260224	0
UI210245	TASB MTN 1692D 24.2.2026 INITIAL MTNs T2(vii)-3A	MYBUI2102456	TASB	MTN	20210708	20260224	0
VI190150	TH1 IMTN 4.850% 06.08.2024 (Series 2)	MYBVI1901500	TH1	IMTN	20190806	20240806	4.85
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
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
VI210410	OSKICMSB IMTN 07.08.2026 (T4S8)	MYBVI2104104	OSKICMSB	IMTN	20211109	20260807	4.63
SD090335	SAP ICP 181D 10.12.2009 (Issue No. 38)	MYBSD0903355	SAP	ICP	20090612	20130624	0

VI210411	OSKICMSB IMTN 08.05.2026 (T4S7)	MYBVI2104112	OSKICMSB	IMTN	20211109	20260508	4.63
VI210412	OSKICMSB IMTN 09.02.2026 (T4S6)	MYBVI2104120	OSKICMSB	IMTN	20211109	20260209	4.63
VG210217	TROPICANA IMTN 5.450% 07.06.2024 - SEC. SUKUK T6S	MYBVG2102177	TROPICANA	IMTN	20210608	20240607	5.45
UK210235	GPSB MTN 2556D 23.6.2028	MYBUK2102353	GPSB	MTN	20210624	20280623	5.35
VH210413	OSKICMSB IMTN 07.11.2025 (T4S5)	MYBVH2104130	OSKICMSB	IMTN	20211109	20251107	4.63
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	ALDZAHAB ABS-IMTN 28.03.2025 (CLASS C TRANCHE 2)	MYBVM1602910	ALDZAHAB	ABS-IMTN	20160929	20231016	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
UG230335	ORIX CREDIT MTN 1095D 27.11.2026	MYBUG2303355	ORIX CREDIT	MTN	20231128	20261127	4.03
VI170232	STSSB IMTN Series 8/2017 4.900% 06.06.2022	MYBVI1702320	STSSB	IMTN	20170808	20220603	0
GZ220002	GII MURABAHAH 2/2022 5.357% 15.05.2052	MYBGZ2200022	GOVERNMENT	GII	20220513	20520515	5.357
UK220194	STSB Tranche 1 Series 2c MTN 28.6.2029	MYBUK2201940	STSB	MTN	20220628	20290628	0
VJ210438	KULIM TECH IMTN Floating Rate 25.11.2027	MYBVJ2104383	KULIM TECH	IMTN	20211125	20271125	5.1
VJ210437	KULIM TECH IMTN Floating Rate 25.05.2027	MYBVJ2104375	KULIM TECH	IMTN	20211125	20270525	5.09
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
VI210436	KULIM TECH IMTN Floating Rate 25.11.2026	MYBVI2104369	KULIM TECH	IMTN	20211125	20261125	5.08
UJ220195	STSB Tranche 1 Series 2b MTN 28.6.2028	MYBUJ2201959	STSB	MTN	20220628	20280628	0
VF230438	WCT IMTN 5.600% 23.04.2025	MYBVF2304387	WCT	IMTN	20231023	20250423	5.6
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	0
UN170044	SUNWAYVELO MTN Series 1 Tranche 2 3653D 29.3.2027	MYBUN1700441	SUNWAYVELO	MTN	20170328	20270329	0
UI200090	CIMB MTN 1826D 03.4.2025 - Issue No 8	MYBUI2000908	CIMB	MTN	20200403	20250403	3.4
UI220196	STSB Tranche 1 Series 2a MTN 28.6.2027	MYBUI2201969	STSB	MTN	20220628	20270628	0
VK210021	MAXIS BBAND IMTN 3.45% 01.03.2028 - Series No 0006	MYBVK2100215	MAXIS BBAND	IMTN	20210301	20280301	3.45
VK210439	KULIM TECH IMTN Floating Rate 24.05.2028	MYBVK2104399	KULIM TECH	IMTN	20211125	20280524	5.11
UI210246	TASB MTN 1692D 24.2.2026 INITIAL MTNs T2(vii)-4A	MYBUI2102464	TASB	MTN	20210708	20260224	0
UJ210247	TASB MTN 2057D 24.2.2027 INITIAL MTNs T2(vii)-1B	MYBUJ2102470	TASB	MTN	20210708	20270224	0
UJ210248	TASB MTN 2057D 24.2.2027 INITIAL MTNs T2(vii)-2B	MYBUJ2102488	TASB	MTN	20210708	20270224	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	0
UJ210250	TASB MTN 2057D 24.2.2027 INITIAL MTNs T2(vii)-4B	MYBUJ2102504	TASB	MTN	20210708	20270224	0
VN150254	DANAINFRA IMTN 4.530% 12.11.2025 - Tranche No 38	MYBVN1502548	DANAINFRA	IMTN	20151112	20251112	4.53
VZ210366	CRE IMTN 6.850% 04.09.2120 (Series 7)	MYBVZ2103662	CRE	IMTN	20211005	21200904	6.85
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	BPIMB	IMTN	20140912	20260312	0
VP140283	BPMB IMTN 0% 14.09.2026 SN	MYBVP1402835	BPIMB	IMTN	20140912	20260914	0
VQ140284	BPMB IMTN 0% 12.03.2027 SN	MYBVQ1402841	BPIMB	IMTN	20140912	20270312	0
VQ140285	BPMB IMTN 0% 13.09.2027 SN	MYBVQ1402858	BPIMB	IMTN	20140912	20270913	0
VX150256	DANAINFRA IMTN 4.910% 12.11.2035 - Tranche No 40	MYBVX1502562	DANAINFRA	IMTN	20151112	20351112	4.91
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	20231127	0
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	20231002	10.8
VK180054	SINAR KAMIRI IMTN 5.360% 30.01.2025	MYBVK1800542	SINAR KAMIRI	IMTN	20180130	20250130	5.36
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
VH210415	OSKICMSB IMTN 09.05.2025 (T4S3)	MYBVH2104155	OSKICMSB	IMTN	20211109	20250509	4.63
VH210414	OSKICMSB IMTN 08.08.2025 (T4S4)	MYBVH2104148	OSKICMSB	IMTN	20211109	20250808	4.63
VH210416	OSKICMSB IMTN 07.02.2025 (T4S2)	MYBVH2104163	OSKICMSB	IMTN	20211109	20250207	4.63
VL190276	SUKE IMTN 6.330% 26.11.2027	MYBVL1902767	SUKE	IMTN	20191127	20271126	6.33
VJ220059	LBS IMTN Tranche 1C Series 6 26.01.2028	MYBVJ2200595	LBS	IMTN	20220128	20280126	0
VN180280	AISL IMTN 4.880% 18.10.2028	MYBVN1802807	AISL	IMTN	20181018	20281018	4.88
VS130284	PRASARANA IMTN 4.560% 15.11.2028 - Tranche 4	MYBVS1302849	PRASARANA	IMTN	20131115	20281115	4.56
VJ220060	LBS IMTN Tranche 1C Series 5 26.07.2027	MYBVJ2200603	LBS	IMTN	20220128	20270726	0
UI180021	LIZIZ MTN Tranche 1 Series 1 1826D 26.1.2023	MYBUI1800217	LIZIZ	MTN	20180126	20240731	8.65
UN180019	KENINV MTN Tranche 2 3651D 28.1.2028	MYBUN1800191	KENINV	MTN	20180129	20280128	6.6
UN130112	PUBLIC SUB-NOTES 4.73% 15.11.2023	MYBUN1301125	PUBLIC	MTN	20131115	20231115	0
VI220061	LBS IMTN Tranche 1C Series 4 26.01.2027	MYBVI2200613	LBS	IMTN	20220128	20270126	0
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
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	4.31
VI220062	LBS IMTN Tranche 1C Series 3 24.07.2026	MYBVI2200621	LBS	IMTN	20220128	20260724	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
PN120073	PRASARANA SUKUK MURABAHAH 3.77% 06.09.2022 - T1	MYBPN1200731	PRASARANA	IBONDS	20120906	20220906	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
UG220214	HAP SENG MGT MTN T15S62 1094D 27.6.2025	MYBUG2202144	HAP SENG MGT	MTN	20220629	20250627	0
UI220216	HAP SENG MGT MTN T15S64 1826D 29.6.2027	MYBUI2202165	HAP SENG MGT	MTN	20220629	20270629	0
UH220215	HAP SENG MGT MTN T15S63 1461D 29.6.2026	MYBUH2202159	HAP SENG MGT	MTN	20220629	20260629	0
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
DW081128	PLSA 0% 29.10.2027 SN	MYBDW0811287	PLSA	IBONDS	20081031	20271029	0
VU140322	BPMB IMTN 0% 12.03.2031 SN	MYBVU1403221	BPIMB	IMTN	20140912	20310312	0
PZ04088E	TANJUNG BP 6.0% 29.08.2031 - TRANCHE 2	MYBPZ04088E3	TANJUNG BP	LOANSTOCK	20040709	20310829	16
PZ04134T	TANJUNG BP 6.0% 29.08.2031 - TRANCHE 3	MYBPZ04134T3	TANJUNG BP	LOANSTOCK	20040811	20310829	16
PZ04136W	TANJUNG BP 6.0% 29.08.2031 - TRANCHE 4	MYBPZ04136W2	TANJUNG BP	LOANSTOCK	20040909	20310829	16
PZ04202V	TANJUNG BP 6.0% 29.08.2031 - TRANCHE 5	MYBPZ04202V4	TANJUNG BP	LOANSTOCK	20041109	20310829	16
PZ04206Z	TANJUNG BP 6.0% 29.08.2031 - TRANCHE 6	MYBPZ04206Z6	TANJUNG BP	LOANSTOCK	20041210	20310829	16
PZ050001	TANJUNG BP 6.0% 29.08.2031-TRANCHE 13	MYBPZ0500010	TANJUNG BP	LOANSTOCK	20050711	20310829	16
PZ050002	TANJUNG BP 6.000% 29.08.2031-TRANCHE 14	MYBPZ0500028	TANJUNG BP	LOANSTOCK	20050809	20310829	16
PZ050009	TANJUNG BP 6.000% 29.08.2031-TRANCHE 15	MYBPZ0500093	TANJUNG BP	LOANSTOCK	20050909	20310829	16
PZ050013	TANJUNG BP 6.000% 29.08.2031-TRANCHE 16	MYBPZ0500135	TANJUNG BP	LOANSTOCK	20051011	20310829	16
PZ050018	TANJUNG BP 6.000% 29.08.2031-TRANCHE 17	MYBPZ0500184	TANJUNG BP	LOANSTOCK	20051109	20310829	16
VZ150319	JEP IMTN 6.760% 03.12.2038 - Tranche 36	MYBVZ1503193	JEP	IMTN	20151204	20381203	6.76
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
UG230217	SABAHDEV MTN 1096D 03.8.2026 - Issue No. 213	MYBUG2302175	SABAHDEV	MTN	20230803	20260803	5.1
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
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
UI230218	SABAHDEV MTN 1827D 03.8.2028 - Issue No. 214	MYBUI2302189	SABAHDEV	MTN	20230803	20280803	5.25
VP230052	ER2E IMTN TRANCHE 2 FIRST ISSUANCE	MYBVP2300525	ER2E	IMTN	20230307	20350307	6.2
VP230051	ER2E IMTN TRANCHE 1 FIRST ISSUANCE	MYBVP2300517	ER2E	IMTN	20230307	20350307	6.2
UJ160090	LONBIS MTN 2191D 26.7.2022	MYBUJ1600904	LONBIS	MTN	20160726	20230911	0
US190346	GENTING RMTN MTN 5479D 08.11.2034 - Tranche 2	MYBUS1903465	GENTING RMTN	MTN	20191108	20341108	4.38
VH220063	LBS IMTN Tranche 1C Series 2 26.01.2026	MYBVH2200631	LBS	IMTN	20220128	20260126	0
PN120053	MAS 6.900% 10.06.2022	MYBPN1200533	MAB	IBONDS	20120612	20220610	0
UG190295	XINGHE MTN ST33-ST43T12019 1075D 23.8.2022	MYBUG1902959	MAG	MTN	20190917	20220823	0
UG190290	LIZIZ MTN Tranche 2 Series 7 1097D 19.9.2022	MYBUG1902900	LIZIZ	MTN	20190918	20240731	8.75
UG200205	TANCO MTN ST9-14/T2/2020 1094D 29.9.2023	MYBUG2002056	TANCO	MTN	20200930	20230929	0
UI190296	HUBLINE MTN ST2T12019 1583D 18.1.2024	MYBUI1902963	HUBLINE	MTN	20190918	20240118	0
VH220064	LBS IMTN Tranche 1C Series 1 25.07.2025	MYBVH2200649	LBS	IMTN	20220128	20250725	0
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	20230911	0
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
VS220144	PTPTN IMTN 4.310% 27.03.2037	MYBVS2201446	PTPTN	IMTN	20220329	20370327	4.31
PZ050021	TANJUNG BP 6.000% 29.08.2031-TRANCHE 18	MYBPZ0500218	TANJUNG BP	LOANSTOCK	20051209	20310829	16
PZ05002T	TANJUNG BP 6.0% 29.08.2031 - TRANCHE 7	MYBPZ05002T1	TANJUNG BP	LOANSTOCK	20050110	20310829	16
PZ050032	SDEB 12.000% 16.12.2038	MYBPZ0500325	SDEB	LOANSTOCK	20051216	20530717	5

PZ05012V	TANJUNG BP 6.0% 29.08.2031-TRANCHE 8	MYBPZ05012V6	TANJUNG BP	LOANSTOCK	20050214	20310829	16
PZ05023S	TANJUNG BP 6.0% 29.08.2031 -TRANCHE 9	MYBPZ05023S9	TANJUNG BP	LOANSTOCK	20050311	20310829	16
VU140323	BPMB IMTN 0% 12.09.2031 SN	MYBVU1403239	BPIMB	IMTN	20140912	20310912	0
VV140324	BPMB IMTN 0% 12.03.2032 SN	MYBVV1403245	BPIMB	IMTN	20140912	20320312	0
VV140325	BPMB IMTN 0% 13.09.2032 SN	MYBVV1403252	BPIMB	IMTN	20140912	20320913	0
VW140326	BPMB IMTN 0% 14.03.2033 SN	MYBVW1403268	BPIMB	IMTN	20140912	20330314	0
VW140327	BPMB IMTN 0% 12.09.2033 SN	MYBVW1403276	BPIMB	IMTN	20140912	20330912	0
VX140328	BPMB IMTN 0% 13.03.2034 SN	MYBVX1403282	BPIMB	IMTN	20140912	20340313	0
SD220067	TENAGA ICP 182D 04.11.2022	MYBSD2200677	TENAGA	ICP	20220506	20221104	0
VX140329	BPMB IMTN 0% 12.09.2034 SN	MYBVX1403290	BPIMB	IMTN	20140912	20340912	0
SA220155	GMD ICP 30D 04.11.2022	MYBSA2201556	GMD	ICP	20221005	20221104	0
SA220157	GLT12 ICP 29D 04.11.2022	MYBSA2201572	GLT12	ICP	20221006	20221104	0
UH190188	DURC MTN 1461D 16.5.2023 Tranche 1 Series 4	MYBUH1901884	DURC	MTN	20190516	20230516	0
SC220114	PASB ICP 91D 04.11.2022 - Tranche 1 Series 1	MYBSC2201149	PASB	ICP	20220805	20221104	0
BFC23003	BNIBF-DB 3/2023 89D 17.05.2023	MYBBFC230034	BNM	BNIBF-DB	20230217	20230517	0
SC230027	TITIJAYA ICP Series 26 89D 17.05.2023	MYBSC2300271	TITIJAYA	ICP	20230217	20230517	0
SB230043	STSSB ICP 355/2023 61D 16.05.2023	MYBSB2300430	STSSB	ICP	20230316	20230516	0
SC220115	PASB ICP 91D 04.11.2022 - Tranche 1 Series 2	MYBSC2201156	PASB	ICP	20220805	20221104	0
SC230028	GBG ICP Tranche 3 Series 1 89D 17.05.2023	MYBSC2300289	GBG	ICP	20230217	20230517	0
NE220016	MITB 16/2022 273D 18.05.2023	MYBNE2200163	GOVERNMENT	MITB	20220818	20230518	0
PO120027	ENCORP 5.000% 18.05.2023	MYBPO1200275	ENCORP	IBONDS	20120518	20230518	0
TD220005	MTB 5/2022 182D 18.05.2023	MYBTD2200055	GOVERNMENT	MTB	20221117	20230518	0
VZ180148	UMWH Perpetual Sukuk Musharakah 6.35% - Tranche 1	MYBVZ1801480	UMWH	IMTN	20180420	21180420	6.35
RE210072	SABAHDEV CP 361D 24.06.2022 - Tranche 2 Series 2	MYBRE2100729	SABAHDEV	CP	20210628	20220624	0
PZ180011	AEON 6.650% 28.12.2114 (SERIES 3)	MYBPZ1800112	AEON	IBONDS	20181210	20231211	7.65
PZ180012	AEON 6.650% 13.11.2113 (Series 5)	MYBPZ1800120	AEON	BONDS	20181210	20231211	7.65
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
SC220047	STSSB ICP Series 278/2022 92D 24.06.2022	MYBSC2200471	STSSB	ICP	20220324	20220624	0
UM190407	SEMANGKUK2 ABSMTN 30.6.2028 Unrated Class A(U)	MYBUM1904078	SEMANGKUK2	ABSMTN	20191231	20280630	4.25
SC220048	PKNS ICP 88D 24.06.2022	MYBSC2200489	PKNS	ICP	20220328	20220624	0
VJ160207	CHELLAM IMTN 0% 24.06.2022	MYBVJ1602072	CHELLAM	IMTN	20160624	20220624	0
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
VJ160214	CHELLAM IMTN 5.900% 24.06.2022	MYBVJ1602148	CHELLAM	IMTN	20160624	20220624	0
PK200003	AEON CREDIT SENIOR SUKUK (SERIES 1 TRANCHE 1)	MYBPK2000037	AEON	IBONDS	20200210	20270210	3.8
VN120224	SCC IMTN 4.400% 24.06.2022	MYBVN1202248	SCC	IMTN	20120625	20220624	0
VT180093	DANGA IMTN 5.020% 21.09.2033 - Tranche 9	MYBVT1800931	DANGA	IMTN	20180321	20330921	5.02
VI220234	SFSB IMTN 26.02.2027 Tranche 5 Series 10	MYBVI2202346	SFSB	IMTN	20220627	20270226	0

VI220227	TPDSB IMTN 11.09.2026 (Series 6L)	MYBVI2202270	TPDSB	IMTN	20220627	20260911	5.04
VI220228	TPDSB IMTN 11.09.2026 (Series 6K)	MYBVI2202288	TPDSB	IMTN	20220627	20260911	5.13
VI220229	TPDSB IMTN 11.09.2026 (Series 6J)	MYBVI2202296	TPDSB	IMTN	20220627	20260911	5.26
VZ220477	MAYBANKISLM IMTN 4.760% 14.12.2117	MYBVZ2204775	MAYBANKISLM	IMTN	20221214	21171214	4.76
UG230120	TASB MTN 1043D 24.2.2026 INITIAL MTN T2(xxviii) 1A	MYBUG2301201	TASB	MTN	20230418	20260224	0
VI220516	CAGAMAS IMTN 4.500% 27.12.2027	MYBVI2205166	CAGAMAS	IMTN	20221227	20271227	4.5
UG230121	TASB MTN 1043D 24.2.2026 INITIAL MTN T2(xxviii) 2A	MYBUG2301219	TASB	MTN	20230418	20260224	0
VG220518	CAGAMAS IMTN 4.080% 29.12.2025	MYBVG2205186	CAGAMAS	IMTN	20221228	20251229	4.08
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
UI160091	LONBIS MTN 1826D 26.7.2021	MYBUI1600914	LONBIS	MTN	20160726	20230911	0
UL220364	OSKICMSB MTN 2921D 27.12.2030 Tranche 5 Series 8	MYBUL2203647	OSKICMSB	MTN	20221228	20301227	4.49
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
VJ220517	SFSB IMTN 25.08.2028 Tranche 4 Series 13	MYBVJ2205172	SFSB	IMTN	20221227	20280825	0
UG230122	TASB MTN 1043D 24.2.2026 INITIAL MTN T2(xxviii) 3A	MYBUG2301227	TASB	MTN	20230418	20260224	0
UI170118	MEASAT MTN 1826D 10.8.2022	MYBUI1701183	MEASAT	MTN	20170810	20220810	0
UH160092	LONBIS MTN 1459D 24.7.2020	MYBUH1600924	LONBIS	MTN	20160726	20230911	0
VS170313	QSPS Green SRI Sukuk 5.920% 06.04.2032 - T27	MYBVS1703137	QSPS	IMTN	20171006	20320406	5.92
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
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
BFC22004	BNIBF-DB 4/2022 89D 24.05.2022	MYBFC220043	BNM	BNIBF-DB	20220224	20220524	0

NE210011	MITB 11/2021 364D 24.05.2022	MYBNE2100116	GOVERNMENT	MITB	20210525	20220524	0
SC220025	CAGAMAS ICP-CPN 2.00% 89D 24.05.2022	MYBSC2200257	CAGAMAS	ICP-CPN	20220224	20220524	0
SC220031	STSSB ICP Series 269/2022 90D 24.05.2022	MYBSC2200315	STSSB	ICP	20220223	20220524	0
VI220172	GOLDEN ASSET IMTN 5.420% 08.04.2027	MYBVI2201728	GOLDEN ASSET	IMTN	20220408	20270408	5.42
UH220130	LAKSANA 1408D 24.2.2026-Initial MTNs T2(viii)-1A	MYBUH2201300	LAKSANA	MTN	20220418	20260224	0
UH220131	LAKSANA 1408D 24.2.2026-Initial MTNs T2(viii)-2A	MYBUH2201318	LAKSANA	MTN	20220418	20260224	0
UH220132	LAKSANA 1408D 24.2.2026-Initial MTNs T2(viii)-3A	MYBUH2201326	LAKSANA	MTN	20220418	20260224	0
UH220133	LAKSANA 1408D 24.2.2026-Initial MTNs T2(viii)-4A	MYBUH2201334	LAKSANA	MTN	20220418	20260224	0
UI220134	LAKSANA 1773D 24.2.2027-Initial MTNs T2(viii)-1B	MYBUI2201340	LAKSANA	MTN	20220418	20270224	0
UI220135	LAKSANA 1773D 24.2.2027-Initial MTNs T2(viii)-2B	MYBUI2201357	LAKSANA	MTN	20220418	20270224	0
UI220136	LAKSANA 1773D 24.2.2027-Initial MTNs T2(viii)-3B	MYBUI2201365	LAKSANA	MTN	20220418	20270224	0
UI220137	LAKSANA 1773D 24.2.2027-Initial MTNs T2(viii)-4B	MYBUI2201373	LAKSANA	MTN	20220418	20270224	0
BFC22015	BNIBF-DB 15/2022 92D 25.11.2022	MYBBFC220159	BNM	BNIBF-DB	20220825	20221125	0
SD220080	PKNS ICP 178D 25.11.2022	MYBSD2200800	PKNS	ICP	20220531	20221125	0
RA220105	ALLIANCEB CP 29D 25.11.2022	MYBRA2201053	ALLIANCEB	CP	20221027	20221125	0
UE210395	CAGAMAS MTN 2.300% 25.11.2022	MYBUE2103958	CAGAMAS	MTN	20211124	20221125	0
VP150296	JEP IMTN 5.590% 04.06.2027 - Tranche 13	MYBVP1502964	JEP	IMTN	20151204	20270604	5.59
VS100468	SDEB IMTN 1.150% 30.06.2025	MYBVS1004684	SDEB	IMTN	20101231	20250630	1.15
VS100469	SDEB IMTN 1.350% 31.12.2025	MYBVS1004692	SDEB	IMTN	20101231	20251231	1.35
VT100470	SDEB IMTN 1.350% 30.06.2026	MYBVT1004708	SDEB	IMTN	20101231	20260630	1.35
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
VT100471	SDEB IMTN 1.350% 31.12.2026	MYBVT1004716	SDEB	IMTN	20101231	20261231	1.35
VU100472	SDEB IMTN 1.350% 30.06.2027	MYBVU1004722	SDEB	IMTN	20101231	20270630	1.35
VM150291	JEP IMTN 5.400% 04.12.2024 - Tranche 8	MYBVM1502912	JEP	IMTN	20151204	20241204	5.4
VU100473	SDEB IMTN 1.350% 31.12.2027	MYBVU1004730	SDEB	IMTN	20101231	20271231	1.35
VW100476	SDEB IMTN 1.350% 29.06.2029	MYBVW1004769	SDEB	IMTN	20101231	20290629	1.35
VW100477	SDEB IMTN 1.350% 31.12.2029	MYBVW1004777	SDEB	IMTN	20101231	20291231	1.35
VX100478	SDEB IMTN 1.350% 28.06.2030	MYBVX1004783	SDEB	IMTN	20101231	20300628	1.35
VX100479	SDEB IMTN 1.350% 31.12.2030	MYBVX1004791	SDEB	IMTN	20101231	20301231	1.35
VY100480	SDEB IMTN 1.350% 30.06.2031	MYBVY1004807	SDEB	IMTN	20101231	20310630	1.35
VM150290	JEP IMTN 5.350% 04.06.2024 - Tranche 7	MYBVM1502904	JEP	IMTN	20151204	20240604	5.35
VF220323	EKOVEST IMTN 23.08.2024 T2S2	MYBVF2203233	EKOVEST	IMTN	20220825	20240823	6.03
VG220324	EKOVEST IMTN 25.02.2025 T2S3	MYBVG2203249	EKOVEST	IMTN	20220825	20250225	6.03
VG220325	EKOVEST IMTN 25.08.2025 T2S4	MYBVG2203256	EKOVEST	IMTN	20220825	20250825	6.03
DM03214S	ACB RM340.048M "C" BONDS 30.12.2011	MYBDM03214S5	ACB	BONDS	20030314	20180607	0
VH220326	EKOVEST IMTN 25.02.2026 T2S5	MYBVH2203262	EKOVEST	IMTN	20220825	20260225	6.03
VI190022	PASB IMTN 4.300% 07.02.2024 - Issue No. 8	MYBVI1900221	PASB	IMTN	20190207	20240207	0

UI180158	FENGHUANG MTN 1826D 15.8.2023	MYBUI1801587	FENGHUANG	MTN	20180815	20220908	0
VH220327	EKOVEST IMTN 25.08.2026 T2S6	MYBVH2203270	EKOVEST	IMTN	20220825	20260825	6.03
SD230122	MRL ICP 183D 09.02.2024	MYBSD2301228	MRL	ICP	20230810	20240209	0
NE230003	MITB 3/2023 362D 06.02.2024	MYBNE2300039	GOVERNMENT	MITB	20230209	20240206	0
SD230124	SCC ICP 179D 09.02.2024	MYBSD2301244	SCC	ICP	20230814	20240209	0
UH230127	TASB MTN 1408D 24.2.2027 INITIAL MTN T2(xxviii) 4B	MYBUH2301274	TASB	MTN	20230418	20270224	0
UG230123	TASB MTN 1043D 24.2.2026 INITIAL MTN T2(xxviii) 4A	MYBUG2301235	TASB	MTN	20230418	20260224	0
RA220065	HLFG CP 30D 12.10.2022 (Tranche 55)	MYBRA2200659	HLFG	CP	20220912	20221012	0
VI210363	PR1MA IMTN 3.050% 30.09.2026	MYBVI2103635	PR1MA	IMTN	20210930	20260930	3.05
UH230124	TASB MTN 1408D 24.2.2027 INITIAL MTN T2(xxviii) 1B	MYBUH2301241	TASB	MTN	20230418	20270224	0
SA220135	STSSB ICP Series 316/2022 30D 12.10.2022	MYBSA2201358	STSSB	ICP	20220912	20221012	0
UH230125	TASB MTN 1408D 24.2.2027 INITIAL MTN T2(xxviii) 2B	MYBUH2301258	TASB	MTN	20230418	20270224	0
UH230126	TASB MTN 1408D 24.2.2027 INITIAL MTN T2(xxviii) 3B	MYBUH2301266	TASB	MTN	20230418	20270224	0
SA050404	P PERKASA ICP 30D 28.12.2005	MYBSA0504043	P PERKASA	ICP	20051128	20051228	0
UJ200037	LAKSANA MTN 2192D 24.2.2026 - Initial MTNs T1-1A	MYBUJ2000377	LAKSANA	MTN	20200224	20260224	0
VK230179	DIGI IMTN 4.050% 30.05.2030 - Tranche No 8	MYBVK2301797	DIGI	IMTN	20230530	20300530	4.05
PZ130065	AEON 6.500% 13.11.2113 (Series 1)	MYBPZ1300659	AEON	BONDS	20131120	20231211	12.5
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	0
RA230034	SUNREIT CP26 30D 30.08.2023	MYBRA2300343	SUNREIT	CP	20230731	20230830	0
SA230119	PDB ICP 30D 30.08.2023	MYBSA2301190	PDB	ICP	20230731	20230830	0
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	0
UJ200039	LAKSANA MTN 2192D 24.2.2026 - Initial MTNs T1-4A	MYBUJ2000393	LAKSANA	MTN	20200224	20260224	0
VQ140018	BFB IMTN 5.700% 22.01.2027	MYBVQ1400183	BFB	IMTN	20140124	20270122	5.7
US140066	SEMANGKUK ABSMTN 5348D 16.2.2029 - Tranche No 6	MYBUS1400660	SEMANGKUK	ABSMTN	20140627	20290216	6.1
PZ02080T	PRASARANA 4.62% 06.09.2022 - TRANCHE 5	MYBPZ02080T0	PRASARANA	BONDS	20020906	20220906	0
PZ03150A	TANJUNG BP 6.0% 29.08.2031 - TRANCHE 1	MYBPZ03150A0	TANJUNG BP	LOANSTOCK	20031111	20310829	16
UP170036	DURC MTN 4082D 16.5.2028 (Tranche 11, Series 4)	MYBUP1700362	DURC	MTN	20170316	20280516	0
SD130023	KINSTEEL ICP 174D 28.08.2013	MYBSD1300239	KINSTEEL	ICP	20130307	20221021	0
SE130006	KINSTEEL ICP 222D 28.08.2013	MYBSE1300062	KINSTEEL	ICP	20130118	20221021	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
VI170337	PR1MA IMTN 4.080% 20.10.2022	MYBVI1703377	PR1MA	IMTN	20171020	20221020	0
UH180182	MAGNUM MTN 1461D 14.9.2022 (Series 12)	MYBUH1801829	MAGNUM	MTN	20180914	20220914	0
UI170141	MAGNUM MTN 1826D 14.9.2022 (Series 9)	MYBUI1701415	MAGNUM	MTN	20170914	20220914	0

UF220333	JPM MTN 550D 04.6.2024 (Sr 4-7)	MYBUF2203334	JPM	MTN	20221202	20240604	6.17
VQ180377	DHSB IMTN Series 7 6.500% 19.12.2031	MYBVQ1803774	DHSB	IMTN	20181221	20311219	6.5
UF220334	JPM MTN 550D 04.6.2024 (Sr 4-8)	MYBUF2203342	JPM	MTN	20221202	20240604	6.28
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
VI170261	PRASARANA SUKUK MURABAHAH 4.08% 14.09.2022 - S1	MYBVI1702619	PRASARANA	IMTN	20170914	20220914	0
UE210398	CAGAMAS MTN 2.300% 25.11.2022	MYBUE2103982	CAGAMAS	MTN	20211124	20221125	0
VS100168	MEX IMTN 7.25% 15.06.2026 - Tranche No. 11	MYBVS1001680	MEX	IMTN	20100615	20260615	7.25
VR100167	MEX IMTN 7.15% 13.06.2025 - Tranche No. 10	MYBVR1001674	MEX	IMTN	20100615	20250613	7.15
VQ100166	MEX IMTN 7.00% 14.06.2024 - Tranche No. 9	MYBVQ1001668	MEX	IMTN	20100615	20240614	7
UG230328	LAKSANA MTN 819D 24.2.2026 INITIAL MTNs T2(xiv)-2A	MYBUG2303280	LAKSANA	MTN	20231128	20260224	0
UG230329	LAKSANA MTN 819D 24.2.2026 INITIAL MTNs T2(xiv)-3A	MYBUG2303298	LAKSANA	MTN	20231128	20260224	0
UK150109	CAGAMAS MTN 4.650% 25.11.2022	MYBUK1501092	CAGAMAS	MTN	20151125	20221125	0
VO110428	MANJUNG IMTN 4.220% 25.11.2022 - Series 1 (7)	MYBVO1104285	MANJUNG	IMTN	20111125	20221125	0
UG230330	LAKSANA MTN 819D 24.2.2026 INITIAL MTNs T2(xiv)-4A	MYBUG2303306	LAKSANA	MTN	20231128	20260224	0
DU081124	PLSA 0% 31.10.2025 SN	MYBDU0811240	PLSA	IBONDS	20081031	20251031	0
UG230327	LAKSANA MTN 819D 24.2.2026 INITIAL MTNs T2(xiv)-1A	MYBUG2303272	LAKSANA	MTN	20231128	20260224	0
DV081125	PLSA 0% 30.04.2026 SN	MYBDV0811255	PLSA	IBONDS	20081031	20260430	0
DV081126	PLSA 0% 30.10.2026 SN	MYBDV0811263	PLSA	IBONDS	20081031	20261030	0
DW081127	PLSA 0% 30.04.2027 SN	MYBDW0811279	PLSA	IBONDS	20081031	20270430	0
UH230331	LAKSANA MTN 1184D 24.2.27 INITIAL MTNs T2(xiv)-1B	MYBUH2303312	LAKSANA	MTN	20231128	20270224	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
UH230332	LAKSANA MTN 1184D 24.2.27 INITIAL MTNs T2(xiv)-2B	MYBUH2303320	LAKSANA	MTN	20231128	20270224	0
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
VI220328	EKOVEST IMTN 25.02.2027 T2S7	MYBVI2203286	EKOVEST	IMTN	20220825	20270225	6.03
VI220329	EKOVEST IMTN 25.08.2027 T2S8	MYBVI2203294	EKOVEST	IMTN	20220825	20270825	6.03
VJ220330	EKOVEST IMTN 25.02.2028 T2S9	MYBVJ2203300	EKOVEST	IMTN	20220825	20280225	6.03
VJ220331	EKOVEST IMTN 25.08.2028 T2S10	MYBVJ2203318	EKOVEST	IMTN	20220825	20280825	6.03
VZ210398	DANAINFRA IMTN 4.700% 10.11.2051	MYBVZ2103985	DANAINFRA	IMTN	20211110	20511110	4.7
VX210397	DANAINFRA IMTN 4.510% 08.11.2041	MYBVX2103972	DANAINFRA	IMTN	20211110	20411108	4.51
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
SE220193	MAYBANKISLM ICP 206D 10.07.2023	MYBSE2201939	MAYBANKISLM	ICP	20221216	20230710	0

PZ02063E	ENCORP 7.50000% 29.05.2027	MYBPZ02063E8	ENCORP	IBONDS	20020529	20270531	7.5
PZ02064F	ENCORP 7.50000% 29.05.2028	MYBPZ02064F3	ENCORP	IBONDS	20020529	20280529	7.5
VP130095	AMAN IMTN 4.220% 07.03.2025 - Tranche No 29	MYBVP1300955	AMAN	IMTN	20130308	20250307	4.22
VS210396	DANAINFRA IMTN 4.340% 10.11.2036	MYBVS2103964	DANAINFRA	IMTN	20211110	20361110	4.34
VK210395	DANAINFRA IMTN 3.720% 10.11.2028	MYBVK2103953	DANAINFRA	IMTN	20211110	20281110	3.72
VG210417	OSKICMSB IMTN 08.11.2024 (T4S1)	MYBVG2104173	OSKICMSB	IMTN	20211109	20241108	4.63
VK210401	OSKICMSB IMTN 09.11.2028 (T4S17)	MYBVK2104019	OSKICMSB	IMTN	20211109	20281109	4.63
VT230410	RENIKOLA II IMTN 5.120% 29.09.2039 (Series 16)	MYBVT2304107	RENIKOLA II	IMTN	20230929	20390929	5.12
SE220074	MAYBANKISLM ICP 224D 16.12.2022	MYBSE2200741	MAYBANKISLM	ICP	20220506	20221111	0
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
UM130101	GLENEALY MTN 3287D 11.11.2022	MYBUM1301010	GLENEALY	MTN	20131111	20221111	0
SA220173	GLT12 ICP 31D 05.12.2022	MYBSA2201739	GLT12	ICP	20221104	20221205	0
UG220237	XLB MTN ST42-55/T2/2022 794D 27.9.2024	MYBUG2202375	XLB	MTN	20220726	20240927	1
VS110215	SEB IMTN 5.650% 23.06.2026	MYBVS1102157	SEB	IMTN	20110623	20260623	5.65
VK150253	DANAINFRA IMTN 4.450% 11.11.2022 - Tranche No 37	MYBVK1502536	DANAINFRA	IMTN	20151112	20221111	0
SB220171	STSSB ICP Series 329/2022 32D 05.12.2022	MYBSB2201711	STSSB	ICP	20221103	20221205	0
VU170318	QSPS Green SRI Sukuk 6.120% 06.10.2034 - T32	MYBVU1703182	QSPS	IMTN	20171006	20341006	6.12
GT220003	SUSTAINABILITY GII 3/2022 4.662% 31.03.2038	MYBGT2200033	GOVERNMENT	GII	20220930	20380331	4.662
UE220275	SUNREIT MTN MTN 364D 29.9.2023	MYBUE2202750	SUNREIT MTN	MTN	20220930	20230929	0
VS070902	JEV IMTN 0% 11.11.2022	MYBVS0709028	JEV	IMTN	20071112	20221111	0
VR230408	RENIKOLA II IMTN 5.010% 29.09.2037 (Series 14)	MYBVR2304085	RENIKOLA II	IMTN	20230929	20370929	5.01
VE220094	PKNS IMTN 3.390% 22.02.2023	MYBVE2200943	PKNS	IMTN	20220222	20230222	0
VS230409	RENIKOLA II IMTN 5.050% 29.09.2038 (Series 15)	MYBVS2304091	RENIKOLA II	IMTN	20230929	20380929	5.05
VU230411	RENIKOLA II IMTN 5.190% 28.09.2040 (Series 17)	MYBVU2304113	RENIKOLA II	IMTN	20230929	20400928	5.19
VV230412	RENIKOLA II IMTN 5.250% 27.09.2041 (Series 18)	MYBVV2304129	RENIKOLA II	IMTN	20230929	20410927	5.25
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
UG220055	XLB MTN ST72-91/T1/2022 946D 27.9.2024	MYBUG2200551	XLB	MTN	20220224	20240927	1
UG220072	SABAHDEV MTN 1096D 04.3.2025 - Tranche 3 Series 1	MYBUG2200726	SABAHDEV	MTN	20220304	20250304	4.5
UK220073	KCSB 2022-MTN-Issue 3-Tranche 1-R-Class A-5Y	MYBUK2200736	KCSB	MTN	20220304	20290302	4.1
UK220074	KCSB 2022-MTN-Issue 3-Tranche 1-R-Class B-5Y	MYBUK2200744	KCSB	MTN	20220304	20290302	4.35
VZ150047	DANAINFRA IMTN 4.950% 06.04.2040 - Tranche No 35	MYBVZ1500470	DANAINFRA	IMTN	20150406	20400406	4.95
PN130074	BIMB 1.500% 12.12.2023	MYBPN1300747	BIMB	IBONDS	20131212	20231212	0
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
VH220026	MEX I IMTN TRANCHE 2 21.01.2026	MYBVH2200268	MEX I	IMTN	20220121	20260121	5.5
VI220025	MEX I IMTN TRANCHE 3 21.01.2027	MYBVI2200258	MEX I	IMTN	20220121	20270121	5.5
VJ220024	MEX I IMTN TRANCHE 4 21.01.2028	MYBVJ2200249	MEX I	IMTN	20220121	20280121	5.5
VK220023	MEX I IMTN TRANCHE 5 22.01.2029	MYBVK2200239	MEX I	IMTN	20220121	20290122	5.5
VL220022	MEX I IMTN TRANCHE 6 21.01.2030	MYBVL2200229	MEX I	IMTN	20220121	20300121	5.5
RD230003	SABAHDEV CP 181D 03.08.2023 - Tranche 28 Series 1	MYBRD2300032	SABAHDEV	CP	20230203	20230803	0
PK220007	NCT ALLIANCE RCULS (TRANCHE 2) 21.06.2029	MYBPK2200074	NCT ALLIANCE	LOANSTOCK	20220621	20290621	3
VF210175	RENIKOLA IMTN 3.400% 11.05.2023 (Series 2)	MYBVF2101759	RENIKOLA	IMTN	20210511	20230511	0
SA230101	GLT12 ICP 31D 03.08.2023	MYBSA2301018	GLT12	ICP	20230703	20230803	0
UG230237	MERCEDES MTN 1095D 28.8.2026	MYBUG2302373	MERCEDES	MTN	20230829	20260828	3.95
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
VN120270	DANAINFRA IMTN 3.740% 20.07.2022 - Tranche No 2	MYBVN1202701	DANAINFRA	IMTN	20120720	20220720	0
VM220021	MEX I IMTN TRANCHE 7 21.01.2031	MYBVM2200219	MEX I	IMTN	20220121	20310121	5.5
RC220030	SABAHDEV CP 91D 05.08.2022 - Tranche 17 Series 1	MYBRC2200309	SABAHDEV	CP	20220506	20220805	0
VH230356	LBS IMTN 11.03.2027 (Tranche 1(B) Series 1)	MYBVH2303567	LBS	IMTN	20230911	20270311	0
GO150004	GII MURABAHAH 4/2015 3.990% 15.10.2025	MYBGO1500046	GOVERNMENT	GII	20150408	20251015	3.99
SA220102	STSSB ICP Series 298/2022 31D 05.08.2022	MYBSA2201028	STSSB	ICP	20220705	20220805	0
RB220039	PLB CP 33D 28.06.2022	MYBRB2200392	PLB	CP	20220526	20220628	0
DN090147	TALAM CORP 0% 28.06.2019	MYBDN0901475	TALAM CORP	IBONDS	20090629	20220628	0
UG230062	IMPIANA MTN Tranche 1/ ST21-30 1045D 16.1.2026	MYBUG2300625	IMPIANA	MTN	20230308	20260116	2
SE220156	EXSIM ICP 273D 07.07.2023	MYBSE2201566	EXSIM	ICP	20221007	20230707	0
VI210122	TPDSB IMTN 13.03.2026 (Series 5B)	MYBVI2101225	TPDSB	IMTN	20210407	20260313	5.13
DS081120	PLSA 0% 31.10.2023 SN	MYBDS0811202	PLSA	IBONDS	20081031	20231031	0
VI210121	TPDSB IMTN 13.03.2026 (Series 5A)	MYBVI2101217	TPDSB	IMTN	20210407	20260313	5.26
VI210120	TPDSB IMTN 12.09.2025 (Series 4M)	MYBVI2101209	TPDSB	IMTN	20210407	20250912	5.26
VN150064	PUTRAJAYA IMTN 4.40% 24.04.2025 - Series No. 2	MYBVN1500641	PUTRAJAYA	IMTN	20150424	20250424	4.4
BFC23002	BNIBF-DB 2/2023 90D 26.04.2023	MYBBFC230026	BNM	BNIBF-DB	20230126	20230426	0
DS070577	HSBC 4.350% 28.06.2022	MYBDS0705776	HSBCBANK	BONDS	20070628	20220628	0
RB220035	PLB CP 32D 28.06.2022	MYBRB2200350	PLB	CP	20220527	20220628	0
RB220037	PLB CP 33D 28.06.2022	MYBRB2200376	PLB	CP	20220526	20220628	0
SB230048	YTL POWER ICP 33D 26.04.2023	MYBSB2300489	YTL POWER	ICP	20230324	20230426	0
VJ180069	LBS IMTN Tranche 1A 12.02.2024	MYBVJ1800692	LBS	IMTN	20180212	20240212	0

PN170027	CIMBBANK 4.900% 30.11.2027 - Issue No 5	MYBPN1700276	CIMBBANK	BONDS	20171130	20271130	4.9
VK160112	MMC CORP IMTN 5.290% 26.04.2023	MYBVK1601122	MMC CORP	IMTN	20160426	20230426	0
GL160001	GII MURABAHAH 1/2016 4.390% 07.07.2023	MYBGL1600016	GOVERNMENT	GII	20160107	20230707	0
SA230090	GMD ICP 28D 07.07.2023	MYBSA2300903	GMD	ICP	20230609	20230707	0
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
PN140026	RHBA 4.950% 15.05.2024 (Series 1)	MYBPN1400265	RHBA	IBONDS	20140515	20240515	4.95
VG220176	UEMS IMTN 4.790% 11.04.2025	MYBVG2201763	UEMS	IMTN	20220412	20250411	4.79
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	0
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	0
UF200094	CAGAMAS MTN 3.10% 18.4.2022	MYBUF2000946	CAGAMAS	MTN	20200416	20220418	0
VE210142	SCC IMTN 18.04.2022	MYBVE2101422	SCC	IMTN	20210415	20220418	0
UF210073	TECHNA MTN ST33-36/T1/2021 624D 11.11.2022	MYBUF2100738	TECHNA	MTN	20210225	20221111	0
UI220165	LAKSANA 1742D 24.2.2027-Initial MTNs T2(ix)-1B	MYBUI2201654	LAKSANA	MTN	20220519	20270224	0
UI220166	LAKSANA 1742D 24.2.2027-Initial MTNs T2(ix)-2B	MYBUI2201662	LAKSANA	MTN	20220519	20270224	0
VG210326	BGSM MGMT IMTN 3.030% 27.08.2024 - Issue No 24	MYBVG2103266	BGSM MGMT	IMTN	20210827	20240827	3.03
UI220167	LAKSANA 1742D 24.2.2027-Initial MTNs T2(ix)-3B	MYBUI2201670	LAKSANA	MTN	20220519	20270224	0
VM190256	ZAMARAD ABS-IMTN 19.05.2028 (CLASS C TRANCHE 3)	MYBVM1902567	ZAMARAD	ABS-IMTN	20191119	20280519	57
UN190004	DURC MTN 3408D 16.5.2028 (Tranche 11, Series 9)	MYBUN1900041	DURC	MTN	20190116	20280516	0
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
UI220168	LAKSANA 1742D 24.2.2027-Initial MTNs T2(ix)-4B	MYBUI2201688	LAKSANA	MTN	20220519	20270224	0
UL210036	DURC MTN 2922D 16.2.2029 Tranche 3 Series 7	MYBUL2100363	DURC	MTN	20210216	20290216	4.91
UK210037	DURC MTN 2556D 16.2.2028 Tranche 3 Series 6	MYBUK2100373	DURC	MTN	20210216	20280216	4.91
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	4.91
UJ210038	DURC MTN 2191D 16.2.2027 Tranche 3 Series 5	MYBUJ2100383	DURC	MTN	20210216	20270216	4.91
VZ220116	PESTECH IMTN 6.000% 16.10.2120	MYBVZ2201169	PESTECH	IMTN	20220308	21201016	9
UI210039	DURC MTN 1826D 16.2.2026 Tranche 3 Series 4	MYBUI2100393	DURC	MTN	20210216	20260216	4.91
UF220076	TANCO MTN ST23-24/T2/2022 570D 29.9.2023	MYBUF2200769	TANCO	MTN	20220308	20230929	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	4.91
NE210013	MITB 13/2021 363D 09.06.2022	MYBNE2100132	GOVERNMENT	MITB	20210611	20220609	0

UF220036	CAGAMAS MTN 2.86% 19.2.2024	MYBUF2200363	CAGAMAS	MTN	20220218	20240219	0
VK180133	LPPSA IMTN 4.320% 04.04.2025 - Tranche No 19	MYBVK1801334	LPPSA	IMTN	20180405	20250404	4.32
VI190349	SEP IMTN 4.500% 27.12.2024	MYBVI1903498	SEP	IMTN	20191227	20241227	4.5
VJ220210	SFSB IMTN 28.02.2028 Tranche 4 Series 12	MYBVJ2202104	SFSB	IMTN	20220526	20280228	0
RA220033	HLFG CP 31D 09.06.2022 (Tranche 51)	MYBRA2200337	HLFG	CP	20220509	20220609	0
UK180045	GLENEALY MTN 2556D 04.4.2025	MYBUK1800452	GLENEALY	MTN	20180405	20250404	6.75
TD210008	MTB 8/2021 182D 09.06.2022	MYBTD2100081	GOVERNMENT	MTB	20211209	20220609	0
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
BFC23007	BNIBF-DB 7/2023 91D 26.07.2023	MYBFC230075	BNM	BNIBF-DB	20230426	20230726	0
US120062	CAGAMAS MTN 4.170% 29.10.2027	MYBUS1200623	CAGAMAS	MTN	20121031	20271029	4.17
SB230087	STSSB ICP 371/2023 61D 26.07.2023	MYBSB2300877	STSSB	ICP	20230526	20230726	0
VN220036	MEX I IMTN TRANCHE 8 21.01.2032	MYBVN2200365	MEX I	IMTN	20220121	20320121	5.5
VO220035	MEX I IMTN TRANCHE 9 21.01.2033	MYBVO2200355	MEX I	IMTN	20220121	20330121	5.5
VK220083	BKB IMTN 4.120% 09.02.2029 - Series 1 Tranche 1	MYBVK2200833	BKB	IMTN	20220209	20290209	4.12
VK210146	IMTIAZ II IMTN 3.900% 19.04.2028	MYBVK2101460	IMTIAZ II	IMTN	20210419	20280419	3.9
VN220084	BKB IMTN 4.300% 09.02.2032 - Series 1 Tranche 2	MYBVN2200845	BKB	IMTN	20220209	20320209	4.3
VN150260	MMC CORP IMTN 5.800% 12.11.2025	MYBVN1502605	MMC CORP	IMTN	20151112	20251112	5.8
VJ220149	KAJV IMTN13 5.55% 13.05.2027	MYBVJ2201494	KAJV	IMTN	20220329	20270513	5.55
RB240006	SUNREIT CP39 32D 20.02.2024	MYBRB2400067	SUNREIT	CP	20240119	20240220	0
RB240010	PLB CP 32D 20.02.2024	MYBRB2400109	PLB	CP	20240119	20240220	0
SE230029	KIMLUN ICP 365D 20.02.2024	MYBSE2300293	KIMLUN	ICP	20230220	20240220	0
VN140032	BMSB IMTN 0.350% 20.02.2024	MYBVN1400321	BMSB	IMTN	20140220	20240220	0
VN140259	BPMB IMTN 0% 12.09.2024 SN	MYBVN1402590	BPMB	IMTN	20140912	20240912	0
UH220054	SMTRACK MTN ST59-82/T2/2022 1433D 26.1.2026	MYBUH2200542	SMTRACK	MTN	20220223	20240222	1
VW050194	S POWER IMTN 6759D 06.11.2023 SN	MYBVW0501948	S POWER	IMTN	20050505	20231115	0
VI220148	KAJV IMTN12 5.45% 13.05.2026	MYBVI2201488	KAJV	IMTN	20220329	20260513	5.45
SC220049	PKNS ICP 92D 28.06.2022	MYBSC2200497	PKNS	ICP	20220328	20220628	0
DT081121	PLSA 0% 30.04.2024 SN	MYBDT0811218	PLSA	IBONDS	20081031	20240430	0
VP150259	MMC CORP IMTN 5.950% 12.11.2027	MYBVP1502592	MMC CORP	IMTN	20151112	20271112	5.95
DT081122	PLSA 0% 31.10.2024 SN	MYBDT0811226	PLSA	IBONDS	20081031	20241031	0
DU081123	PLSA 0% 30.04.2025 SN	MYBDU0811232	PLSA	IBONDS	20081031	20250430	0
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	4.46
UI220229	TASB MTN 1682D 24.2.2027 INITIAL MTNs T2(xix) - 2B	MYBUI2202298	TASB	MTN	20220718	20270224	0
VH210285	STSSB IMTN Tranche 15 Series 3 30.07.2025	MYBVH2102852	STSSB	IMTN	20210730	20250730	4.46
UI220230	TASB MTN 1682D 24.2.2027 INITIAL MTNs T2(xix) - 3B	MYBUI2202306	TASB	MTN	20220718	20270224	0
VG210286	STSSB IMTN Tranche 15 Series 2 30.07.2024	MYBVG2102862	STSSB	IMTN	20210730	20240730	4.46
UO180035	DURC MTN 3714D 16.5.2028 (Tranche 11, Series 7)	MYBUO1800355	DURC	MTN	20180316	20280516	0

VI210280	STSSB IMTN Tranche 16 Series 4 30.07.2026	MYBVI2102801	STSSB	IMTN	20210730	20260730	4.46
VH210281	STSSB IMTN Tranche 16 Series 3 30.07.2025	MYBVH2102811	STSSB	IMTN	20210730	20250730	4.46
VG210282	STSSB IMTN Tranche 16 Series 2 30.07.2024	MYBVG2102821	STSSB	IMTN	20210730	20240730	4.46
SD210214	PONSB ICP 182D 28.06.2022 - Series 1 Tranche 1	MYBSD2102147	PONSB	ICP	20211228	20220628	0
VG190111	PKNS IMTN 4.300% 28.06.2022	MYBVG1901116	PKNS	IMTN	20190628	20220628	0
UI220228	TASB MTN 1682D 24.2.2027 INITIAL MTNs T2(xix) - 1B	MYBUI2202280	TASB	MTN	20220718	20270224	0
GO120037	PROFIT-BASED GII 4/2012 15.11.2022	MYBGO1200373	GOVERNMENT	GII	20120515	20221115	0
VZ140134	SDEB IMTN 31.12.2042 - SERIES 5	MYBVZ1401349	SDEB	IMTN	20140509	20421231	3
VZ140135	SDEB IMTN 31.12.2043 - SERIES 6	MYBVZ1401356	SDEB	IMTN	20140509	20431231	3
VZ140136	SDEB IMTN 30.12.2044 - SERIES 7	MYBVZ1401364	SDEB	IMTN	20140509	20441230	3
VZ140137	SDEB IMTN 29.12.2045 - SERIES 8	MYBVZ1401372	SDEB	IMTN	20140509	20451229	3
VQ230310	PTPTN IMTN 4.060% 31.07.2036 (Series 11)	MYBVQ2303105	PTPTN	IMTN	20230731	20360731	4.06
VZ140138	SDEB IMTN 31.12.2046 - SERIES 9	MYBVZ1401380	SDEB	IMTN	20140509	20461231	3
VZ140139	SDEB IMTN 31.12.2047 - SERIES 10	MYBVZ1401398	SDEB	IMTN	20140509	20471231	3
PN150013	KRUNG THAI 5.100% 04.07.2025 - Tranche No 1	MYBPN1500130	KRUNG THAI	BONDS	20150706	20250704	5.1
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
VN230309	PTPTN IMTN 3.950% 29.07.2033 (Series 10)	MYBVN2303094	PTPTN	IMTN	20230731	20330729	3.95
SA220064	STSSB ICP Series 283/2022 31D 23.05.2022	MYBSA2200640	STSSB	ICP	20220422	20220523	0
SC220026	CAGAMAS ICP-CPN 2.00% 90D 23.05.2022	MYBSC2200265	CAGAMAS	ICP-CPN	20220222	20220523	0
UF200101	CAGAMAS MTN 2.750% 23.5.2022	MYBUF2001019	CAGAMAS	MTN	20200522	20220523	0
GO12037A	PROFIT-BASED GII 4/2012 15.11.2022	MYBGO12037A2	GOVERNMENT	GII	20120515	20221115	0
UG190193	YTL REIT MTN MTN 1095D 23.5.2022	MYBUG1901936	YTL REIT MTN	MTN	20190524	20220523	0
UI170084	YTL REIT MTN MTN 1826D 23.5.2022	MYBUI1700847	YTL REIT MTN	MTN	20170523	20220523	0
VX220255	AIR SELANGOR IMTN T3 S4 SRI SUKUK KAS 25.07.2042	MYBVX2202550	AIR SELANGOR	IMTN	20220726	20420725	5.45
RD220077	POTENSI ASB CP-CPN Tranche 184 182D 03.04.2023	MYBRD2200778	POTENSI ASB	CP-CPN	20221003	20230403	0
UF220205	PLB MTN 561D 10.1.2024	MYBUF2202054	PLB	MTN	20220628	20230815	0
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
RD220078	POTENSI ASB CP-CPN Tranche 183 182D 03.04.2023	MYBRD2200786	POTENSI ASB	CP-CPN	20221003	20230403	0
RD220079	POTENSI ASB CP-CPN Tranche 182 182D 03.04.2023	MYBRD2200794	POTENSI ASB	CP-CPN	20221003	20230403	0
RD220080	POTENSI ASB CP-CPN Tranche 181 182D 03.04.2023	MYBRD2200802	POTENSI ASB	CP-CPN	20221003	20230403	0
SC240011	CAGAMAS ICP-CPN 3.550% 91D 22.04.2024	MYBSC2400113	CAGAMAS	ICP-CPN	20240122	20240422	3.55
RD220081	POTENSI ASB CP-CPN Tranche 180 182D 03.04.2023	MYBRD2200810	POTENSI ASB	CP-CPN	20221003	20230403	0
RE220021	SABAHDEV CP 364D 03.04.2023 - Tranche 15 Series 1	MYBRE2200214	SABAHDEV	CP	20220404	20230403	0
RE220022	SABAHDEV CP 364D 03.04.2023 - Tranche 15 Series 2	MYBRE2200222	SABAHDEV	CP	20220404	20230403	0
SA230035	GLT12 ICP 31D 03.04.2023	MYBSA2300358	GLT12	ICP	20230303	20230403	0
UL150071	WEBE DIGITAL MTN 2922D 15.9.2023 - MTN 1	MYBUL1500712	WEBE DIGITAL	MTN	20150915	20221007	0
US110104	CAGAMAS MTN 4.410% 18.12.2026	MYBUS1101045	CAGAMAS	MTN	20111220	20261218	4.41
VM140092	WESTPORTS IMTN 4.750% 03.04.2023	MYBVM1400927	WESTPORTS	IMTN	20140403	20230403	0

BNA23032	BNIB 32/2023 30D 19.01.2024	MYBBNA230325	BNM	BNIB	20231220	20240119	0
PZ220003	WCE 10.000% 12.07.2056 (Issue No. 24)	MYBPZ2200031	WCE	ILOANSTOCK	20220328	20560712	10
SC220005	CAGAMAS ICP-CPN 1.98% 90D 13.04.2022	MYBSC2200059	CAGAMAS	ICP-CPN	20220113	20220413	0
RA230088	SUNREIT CP38 30D 19.01.2024	MYBRA2300889	SUNREIT	CP	20231220	20240119	0
VE210126	MRCB20PERP IMTN 3.750% 13.04.2022	MYBVE2101265	MRCB20PERP	IMTN	20210412	20220413	0
BFC22007	BNIBF-DB 7/2022 91D 25.07.2022	MYBFC220076	BNM	BNIBF-DB	20220425	20220725	0
SA220097	STSSB ICP Series 297/2022 31D 25.07.2022	MYBSA2200970	STSSB	ICP	20220624	20220725	0
SB220078	STSSB ICP Series 289/2022 62D 25.07.2022	MYBSB2200788	STSSB	ICP	20220524	20220725	0
VN120286	PASB IMTN 3.900% 05.08.2022 - Issue No. 5	MYBVN1202867	PASB	IMTN	20120806	20220805	0
DS081158	PLSA 0% 31.10.2023 SN	MYBDS0811582	PLSA	IBONDS	20081031	20231031	0
DT081159	PLSA 0% 30.04.2024 SN	MYBDT0811598	PLSA	IBONDS	20081031	20240430	0
DT081160	PLSA 0% 31.10.2024 SN	MYBDT0811606	PLSA	IBONDS	20081031	20241031	0
DU081161	PLSA 0% 30.04.2025 SN	MYBDU0811612	PLSA	IBONDS	20081031	20250430	0
VS110509	CAGAMAS IMTN 4.410% 18.12.2026	MYBVS1105093	CAGAMAS	IMTN	20111220	20261218	4.41
DU081162	PLSA 0% 31.10.2025 SN	MYBDU0811620	PLSA	IBONDS	20081031	20251031	0
UH220047	LAKSANA MTN 1463D 24.2.2026-Initial MTNsT2(vii)-2A	MYBUH2200476	LAKSANA	MTN	20220222	20260224	0
UH220048	LAKSANA MTN 1463D 24.2.2026-Initial MTNsT2(vii)-3A	MYBUH2200484	LAKSANA	MTN	20220222	20260224	0
PZ210004	WCE 10.000% 12.07.2056 (Issue No. 17)	MYBPZ2100041	WCE	ILOANSTOCK	20210716	20560712	10
UI220050	LAKSANA MTN 1828D 24.2.2027-Initial MTNsT2(vii)-1B	MYBUI2200508	LAKSANA	MTN	20220222	20270224	0
UI220051	LAKSANA MTN 1828D 24.2.2027-Initial MTNsT2(vii)-2B	MYBUI2200516	LAKSANA	MTN	20220222	20270224	0
UI220052	LAKSANA MTN 1828D 24.2.2027-Initial MTNsT2(vii)-3B	MYBUI2200524	LAKSANA	MTN	20220222	20270224	0
UH220049	LAKSANA MTN 1463D 24.2.2026-Initial MTNsT2(vii)-4A	MYBUH2200492	LAKSANA	MTN	20220222	20260224	0
UI210321	CRESCENDO MTN 1826D 30.9.2026	MYBUI2103215	CRESCENDO	MTN	20210930	20260930	0
VS160151	GOVCO IMTN 4.730% 06.06.2031	MYBVS1601513	GOVCO	IMTN	20160606	20310606	4.73
UI210322	CRESCENDO MTN 1642D 30.3.2026	MYBUI2103223	CRESCENDO	MTN	20210930	20260330	0
VN160152	GOVCO IMTN 4.400% 05.06.2026	MYBVN1601522	GOVCO	IMTN	20160606	20260605	4.4
SE230094	MAYBANKISLM ICP 216D 15.01.2024	MYBSE2300947	MAYBANKISLM	ICP	20230613	20240115	0
UH210323	CRESCENDO MTN 1461D 30.9.2025	MYBUH2103233	CRESCENDO	MTN	20210930	20250930	0
PU090009	LEKAS 7.000% 06.02.2026	MYBPU0900096	LEKAS	LOANSTOCK	20090527	20260206	7
UH210324	CRESCENDO MTN 1275D 28.3.2025	MYBUH2103241	CRESCENDO	MTN	20210930	20250328	0
DV081163	PLSA 0% 30.04.2026 SN	MYBDV0811636	PLSA	IBONDS	20081031	20260430	0
SE230093	MAYBANKISLM ICP 212D 11.01.2024	MYBSE2300939	MAYBANKISLM	ICP	20230613	20240111	0
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
VN220257	AIR SELANGOR IMTN T3 S2 SRI SUKUK KAS 26.07.2032	MYBVN2202577	AIR SELANGOR	IMTN	20220726	20320726	4.87
VS220256	AIR SELANGOR IMTN T3 S3 SRI SUKUK KAS 24.07.2037	MYBVS2202568	AIR SELANGOR	IMTN	20220726	20370724	5.28
VI180109	ASIANFIN IMTN 4.900% 21.10.2022	MYBVI1801098	MBSBBANK	IMTN	20180402	20221021	0
VI180227	OSKICMSB IMTN TRANCHE 2 SERIES 6 21.10.2022	MYBVI1802278	OSKICMSB	IMTN	20180723	20221021	0
VK220258	AIR SELANGOR IMTN T3 S1 SRI SUKUK KAS 26.07.2029	MYBVK2202581	AIR SELANGOR	IMTN	20220726	20290726	4.73
VK150231	JKSB IMTN 4.900% 21.10.2022	MYBVK1502312	JKSB	IMTN	20151021	20221021	0

VL140351	WCT IMTN 5.050% 21.10.2022	MYBVL1403519	WCT	IMTN	20141023	20221021	0
PP100049	TTM SPV 4.720% 15.11.2022 - Series No 8	MYBPP1000490	TTM SPV	IBONDS	20101115	20221115	0
PI170011	TMSB Senior Sukuk Murabahah 21.10.2022 (Tranche 1)	MYBPI1700110	TMSB	IBONDS	20171023	20221021	0
SB220138	STSSB ICP Series 317/2022 61D 15.11.2022	MYBSB2201380	STSSB	ICP	20220915	20221115	0
SA220142	STSSB ICP Series 320/2022 29D 21.10.2022	MYBSA2201424	STSSB	ICP	20220922	20221021	0
SC220112	SME BANK ICP 88D 21.10.2022 (S003/T001)	MYBSC2201123	SME BANK	ICP	20220725	20221021	0
SE210181	DANAINFRA ICP 364D 21.10.2022	MYBSE2101816	DANAINFRA	ICP	20211022	20221021	0
SE220019	UEMS ICP 273D 15.11.2022	MYBSE2200196	UEMS	ICP	20220215	20221115	0
FL100006	HYTEX 29.10.2018 (RCSLS)	MYBFL1000060	HYTEX	LOANSTOCK	20101029	20181029	0
VF200231	PLNG2 IMTN 2.120% 21.10.2022 - Tranche No 2	MYBVF2002312	PLNG2	IMTN	20201021	20221021	0
VF200257	SMS IMTN 3.530% 21.10.2022	MYBVF2002577	SMS	IMTN	20201021	20221021	0
VI170332	QSR STORES IMTN Floating Rate 21.10.2022	MYBVI1703328	QSR STORES	IMTN	20171023	20221021	0
JIA23021	BNIBI 21/2023 31D 23.11.2023	MYBJIA230217	BNM	BNIBI	20231023	20231123	0
ND230011	MITB 11/2023 181D 23.11.2023	MYBND2300114	GOVERNMENT	MITB	20230526	20231123	0
VK170274	HYB Tranche 3 Series 5	MYBVK1702748	HYB	IMTN	20170928	20240926	0
UG200277	SUNGEI WAY MTN Tranche 2 Series 3 1095D 23.11.2023	MYBUG2002775	SUNGEI WAY	MTN	20201123	20231123	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
UG200280	SUNGEI WAY MTN Tranche 1 Series 1 1095D 23.11.2023	MYBUG2002809	SUNGEI WAY	MTN	20201123	20231123	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
GO220001	GII MURABAHAH 1/2022 4.193% 07.10.2032	MYBGO2200018	GOVERNMENT	GII	20220407	20321007	4.193
VN140035	AISL IMTN 5.070% 28.02.2024	MYBVN1400354	AISL	IMTN	20140228	20240228	0
US140062	SEMANGKUK ABSMTN 5352D 16.2.2029 - Tranche No 5	MYBUS1400629	SEMANGKUK	ABSMTN	20140623	20290216	6.1
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
PZ02017X	GB3 12.00000% 22.02.2023 - RULS	MYBPZ02017X4	GB3	LOANSTOCK	20020222	20230222	0
PZ02040E	GB3 12.00000% 22.02.2023 - 2ND RULS	MYBPZ02040E6	GB3	LOANSTOCK	20020520	20230222	0
PZ02058F	ENCORP 7.00000% 29.05.2022	MYBPZ02058F5	ENCORP	IBONDS	20020529	20220530	0
PZ02059Z	ENCORP 7.50000% 29.05.2023	MYBPZ02059Z1	ENCORP	IBONDS	20020529	20230529	0
PZ02060N	ENCORP 7.50000% 29.05.2024	MYBPZ02060N5	ENCORP	IBONDS	20020529	20240529	7.5
PZ02061V	ENCORP 7.50000% 29.05.2025	MYBPZ02061V6	ENCORP	IBONDS	20020529	20250529	7.5
PZ02062A	ENCORP 7.50000% 29.05.2026	MYBPZ02062A8	ENCORP	IBONDS	20020529	20260529	7.5
VI210427	NTTDI CAP IMTN 6.500% 19.11.2026	MYBVI2104278	NTTDI CAP	IMTN	20211119	20261119	6.5
VH210425	FELDA IMTN 3.270% 14.11.2025	MYBVH2104254	FELDA	IMTN	20211116	20251114	3.27
VJ210426	FELDA IMTN 3.600% 16.11.2027	MYBVJ2104268	FELDA	IMTN	20211116	20271116	3.6

RE230059	XLB CP-CPN ST81-84/T2/2023 364D 27.09.2024	MYBRE2300592	XLB	CP-CPN	20230929	20240927	1
UF230152	CAGAMAS MTN 3.720 26.5.2025	MYBUF2301526	CAGAMAS	MTN	20230526	20250526	3.72
VH230203	EXSIM IMTN 5.600% 11.06.2027	MYBVH2302031	EXSIM	IMTN	20230613	20270611	5.6
UI220231	TASB MTN 1682D 24.2.2027 INITIAL MTNs T2(xix) - 4B	MYBUI2202314	TASB	MTN	20220718	20270224	0
SE230092	MAYBANKISLM ICP 210D 09.01.2024	MYBSE2300921	MAYBANKISLM	ICP	20230613	20240109	0
VG200124	LCSB IMTN 4.550% 07.07.2023	MYBVG2001247	LCSB	IMTN	20200709	20230707	0
VT081027	JEV IMTN 0% 10.05.2024 SN	MYBVT0810279	JEV	IMTN	20080512	20240510	0
PS070034	CAGAMAS MBS 4.900% 22.08.2022 - TRANCHE 2007-2/6	MYBPS0700342	CAGAMAS MBS	ABS	20070822	20220822	0
SA220110	STSSB ICP Series 303/2022 31D 22.08.2022	MYBSA2201101	STSSB	ICP	20220722	20220822	0
SD220033	STSSB ICP Series 270/2022 180D 22.08.2022	MYBSD2200339	STSSB	ICP	20220223	20220822	0
UK230259	ACETREND MTN 2464D 28.6.2030	MYBUK2302599	ACETREND	MTN	20230929	20300628	0
UX110015	SCSB ABSMTN 7305D 01.4.2031 (Sub Class1)	MYBUX1100153	SCSB	ABSMTN	20110401	20230323	15
BNC22002	BNIB 2/2022 92D 09.09.2022	MYBBNC220027	BNM	BNIB	20220609	20220909	0
RA220055	PLB CP 31D 09.09.2022	MYBRA2200550	PLB	CP	20220809	20220909	0
VI170252	ALDZAHAB ABS-IMTN 09.09.2022(CLASS A TRANCHE 4 S	MYBVI1702528	ALDZAHAB	ABS-IMTN	20170911	20220909	0
VG230392	IMTIAZ II IMTN 10 4.050% 02.10.2026	MYBVG2303924	IMTIAZ II	IMTN	20231002	20261002	4.05
VI230393	IMTIAZ II IMTN 11 4.150% 02.10.2028	MYBVI2303938	IMTIAZ II	IMTN	20231002	20281002	4.15
VS080771	JEV IMTN 0% 11.11.2022	MYBVS0807715	JEV	IMTN	20080512	20221111	0
VE230395	RENIKOLA II IMTN 3.980% 27.09.2024 (Series 1)	MYBVE2303952	RENIKOLA II	IMTN	20230929	20240927	3.98
VG190240	DEHB IMTN Floating Rate 15.11.2022	MYBVG1902403	DEHB	IMTN	20191115	20221115	0
VG190246	DEHB IMTN Floating Rate 15.11.2022	MYBVG1902460	DEHB	IMTN	20191115	20221115	0
UE220223	CAGAMAS MTN MYOR + 83bp 06.7.2023	MYBUE2202230	CAGAMAS	MTN	20220705	20230706	0
VI220430	MYEG IMTN 5.850% 19.11.2027 - Series 1 Tranche 1	MYBVI2204300	MYEG	IMTN	20221121	20271119	5.85
PG060084	PILECON 5.000% 27.03.2009	MYBPG0600844	PILECON	LOANSTOCK	20061229	20230405	0
PZ220019	WCE 10.000% 12.07.2056 (Issue No. 30)	MYBPZ2200197	WCE	ILOANSTOCK	20221214	20560712	10
VG220473	UEMS IMTN 5.500% 12.12.2025	MYBVG2204734	UEMS	IMTN	20221213	20251212	5.5
VH230013	TKLM IMTN 7.24% 30.09.2026	MYBVH2300134	TKLM	IMTN	20230119	20260930	7.24
VG230014	TKLM IMTN 7.23% 31.01.2025	MYBVG2300144	TKLM	IMTN	20230119	20250131	7.23
SC230002	PASB ICP 90D 04.04.2023 - Tranche 3 Series 1	MYBSC2300024	PASB	ICP	20230104	20230404	0
JIA23016	BNIBI 16/2023 30D 27.10.2023	MYBJIA230167	BNM	BNIBI	20230927	20231027	0
RA230054	PLB CP 28D 27.10.2023	MYBRA2300541	PLB	CP	20230929	20231027	0
RA230055	PLB CP 28D 27.10.2023	MYBRA2300558	PLB	CP	20230929	20231027	0
VZ190186	MAYBANK IMTN 4.080% PERPETUAL	MYBVZ1901868	MAYBANK	IMTN	20190925	21170222	4.08
RA230057	PLB CP 30D 27.10.2023	MYBRA2300574	PLB	CP	20230927	20231027	0
VZ190187	MAYBANK IMTN 4.130% PERPETUAL	MYBVZ1901876	MAYBANK	IMTN	20190925	21170222	4.13
RA230058	SUNREIT CP30 28D 27.10.2023	MYBRA2300582	SUNREIT	CP	20230929	20231027	0
PS120074	PRASARANA SUKUK MURABAHAAH 4.00% 06.09.2027 - T2	MYBPS1200748	PRASARANA	IBONDS	20120906	20270906	4
SA230153	STSSB ICP 396/2023 30D 27.10.2023	MYBSA2301539	STSSB	ICP	20230927	20231027	0
DG030453	ABI 5.50000% 30.05.2006	MYBDG0304534	ABI	IBONDS	20030530	20231226	0
UG200264	LYCM MTN 1094D 27.10.2023	MYBUG2002643	LYCM	MTN	20201028	20231027	0

UG210017	TPCSB Tranche 1 Series 3 MTN 1003D 27.10.2023	MYBUG2100173	TPCSB	MTN	20210127	20231027	0
VN130259	CAGAMAS IMTN 4.300% 27.10.2023	MYBVN1302592	CAGAMAS	IMTN	20131028	20231027	0
VL160217	TADAMUN IMTN 4.360% 28.06.2024	MYBVL1602177	TADAMUN	IMTN	20160629	20240628	4.36
PN150017	ISLAM 5.50% 15.12.2025 - Tranche 2	MYBPN1500171	ISLAM	IBONDS	20151215	20251215	5.5
PS120079	NBAD 4.75% 09.12.2027	MYBPS1200797	NBAD	IBONDS	20121210	20271209	4.75
UM140056	SISB MTN 3280D 02.6.2023	MYBUM1400564	SISB	MTN	20140609	20230602	0
VK200064	SME BANK IMTN 3.300% 23.04.2027	MYBVK2000647	SME BANK	IMTN	20200423	20270423	3.3
UN220283	AMBANK MTN 3653D 12.10.2032	MYBUN2202835	AMBANK	MTN	20221012	20321012	5.2
PL210002	GRAND-FLO RCULS (TRANCHE 1) 21.06.2029	MYBPL2100025	NCT ALLIANCE	LOANSTOCK	20210621	20290621	3
VZ220357	CRE IMTN 6.850% 04.09.2120 (Series 9)	MYBVZ2203579	CRE	IMTN	20220927	21200904	6.85
VZ210320	HYB IMTN 6.500% 20.08.2121 (Series 1 Tranche 1)	MYBVZ2103209	HYB	IMTN	20210820	21210820	6.5
UP230260	YTL CORP MTN 4383D 27.9.2035	MYBUP2302606	YTL CORP	MTN	20230927	20350927	4.55
PZ05024H	TANJUNG BP 6.0% 29.08.2031-TRANCHE 10	MYBPZ05024H0	TANJUNG BP	LOANSTOCK	20050411	20310829	16
PZ05028N	TANJUNG BP 6.0% 29.08.2031-TRANCHE 11	MYBPZ05028N9	TANJUNG BP	LOANSTOCK	20050510	20310829	16
PZ05033W	TANJUNG BP 6.0% 29.08.2031-TRANCHE 12	MYBPZ05033W0	TANJUNG BP	LOANSTOCK	20050610	20310829	16
PZ060001	TANJUNG BP 6.000% 29.08.2031-TRANCHE 19	MYBPZ0600018	TANJUNG BP	LOANSTOCK	20060111	20310829	16
PZ060014	SDEB 12.000% 16.12.2038	MYBPZ0600141	SDEB	LOANSTOCK	20060216	20530717	5
PZ060048	TANJUNG BP 6.000% 29.08.2031 - TRANCHE 20	MYBPZ0600489	TANJUNG BP	LOANSTOCK	20060509	20310829	16
PZ060050	SDEB 12.000% 16.12.2038	MYBPZ0600505	SDEB	LOANSTOCK	20060516	20530717	5
VG200017	SFSB IMTN 26.08.2022 Tranche 4 Series 1	MYBVG2000173	SFSB	IMTN	20200228	20220826	0
VH200018	EXSIM VEN IMTN 4.700% 28.08.2023	MYBVH2000189	EXSIM VEN	IMTN	20200228	20230828	0
VI200063	SME BANK IMTN 3.020% 23.04.2025	MYBVI2000633	SME BANK	IMTN	20200423	20250423	3.02
UI210424	MSS MTN Series 3 1826D 21.12.2026	MYBUI2104247	MSS	MTN	20211221	20261221	4.098
VM230036	DANUM SINAR IMTN 07.11.2031 (Tranche 1 Series 19)	MYBVM2300365	DANUM SINAR	IMTN	20230209	20311107	6.05
SB220103	STSSB ICP Series 300/2022 32D 08.08.2022	MYBSB2201034	STSSB	ICP	20220707	20220808	0
VT070349	JEV IMTN 0% 11.11.2022	MYBVT0703490	JEV	IMTN	20070514	20221111	0
VF220478	STSSB IMTN T20S2 16.12.2024	MYBVF2204785	STSSB	IMTN	20221215	20241216	4.31
VM230037	DANUM SINAR IMTN 09.02.2032 (Tranche 1 Series 20)	MYBVM2300373	DANUM SINAR	IMTN	20230209	20320209	6.05
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
VI170247	LPPSA IMTN 4.080% 07.09.2022 - Tranche No 14	MYBVI1702478	LPPSA	IMTN	20170907	20220907	0
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
PZ060057	TANJUNG BP 6.0% 29.08.2031-TRANCHE 21	MYBPZ0600570	TANJUNG BP	LOANSTOCK	20060711	20310829	16
PZ060060	TANJUNG BP 6.000% 29.08.2031-TRANCHE 22	MYBPZ0600604	TANJUNG BP	LOANSTOCK	20060810	20310829	16
PZ060062	SDEB 12.000% 16.12.2038	MYBPZ0600620	SDEB	LOANSTOCK	20060830	20530717	5
PZ060063	TANJUNG BP 6.000% 29.08.2031-TRANCHE 23	MYBPZ0600638	TANJUNG BP	LOANSTOCK	20060911	20310829	16
PZ060074	TANJUNG BP 6.000% 29.08.2031-TRANCHE 24	MYBPZ0600745	TANJUNG BP	LOANSTOCK	20061010	20310829	16
PZ060075	TANJUNG BP 6.000% 29.08.2031-TRANCHE 25	MYBPZ0600752	TANJUNG BP	LOANSTOCK	20061109	20310829	16

PZ060078	SDEB 12.000% 16.12.2038	MYBPZ0600786	SDEB	LOANSTOCK	20061130	20530717	5
PZ060080	TANJUNG BP 6.000% 29.08.2031-TRANCHE 26	MYBPZ0600802	TANJUNG BP	LOANSTOCK	20061211	20310829	16
UN120038	SABAHDEV MTN 4.55% 3652D 08.8.2022 - MTN 3	MYBUN1200384	SABAHDEV	MTN	20120808	20220808	0
VN120298	KIMANIS IMTN 4.950% 08.08.2022 - Tranche No. 7	MYBVN1202982	KIMANIS	IMTN	20120808	20220808	0
UN200170	KENINV MTN Tranche 5 3652D 28.8.2030	MYBUN2001708	KENINV	MTN	20200828	20300828	4.4
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	20220603	0
DV081164	PLSA 0% 30.10.2026 SN	MYBDV0811644	PLSA	IBONDS	20081031	20261030	0
DW081165	PLSA 0% 30.04.2027 SN	MYBDW0811659	PLSA	IBONDS	20081031	20270430	0
PZ120072	MALAKOFCRP 6.3% 03.09.2042	MYBPZ1200727	MALAKOFCRP	IBONDS	20120903	20420903	9.3
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
VE230450	CAGAMAS IMTN 3.810% 01.11.2024	MYBVE2304505	CAGAMAS	IMTN	20231031	20241101	3.81
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
UF210120	MAG MTN ST28/T2/2021 515D 23.8.2022	MYBUF2101207	MAG	MTN	20210326	20220823	0
VZ200375	CRE IMTN 6.500% 04.09.2120	MYBVZ2003755	CRE	IMTN	20201230	21200904	6.5
UE230301	CAGAMAS MTN 3.810% 30.10.2024	MYBUE2303012	CAGAMAS	MTN	20231030	20241030	3.81
VO150134	TSM IMTN 6.210% 11.06.2026	MYBVO1501340	TSM	IMTN	20150611	20230518	6.21
VJ180220	OSKICMSB IMTN TRANCHE 2 SERIES 13 23.07.2024	MYBVJ1802201	OSKICMSB	IMTN	20180723	20240723	4.63
UM170154	SPSB MTN Tranche 1 Series 1 - 3287D 29.9.2026	MYBUM1701540	SPSB	MTN	20170929	20260929	0
VH230064	TPDSB IMTN 11.09.2026 (Series 6DD)	MYBVH2300647	TPDSB	IMTN	20230320	20260911	5.04
UG210325	CRESCENDO MTN 1096D 30.9.2024	MYBUG2103250	CRESCENDO	MTN	20210930	20240930	0
VJ180221	OSKICMSB IMTN TRANCHE 2 SERIES 12 23.04.2024	MYBVJ1802219	OSKICMSB	IMTN	20180723	20240423	4.63
VJ160445	STSSB IMTN Series 7/2016 4.900% 06.06.2022	MYBVJ1604458	STSSB	IMTN	20161228	20220603	0
VH230063	TPDSB IMTN 11.09.2026 (Series 6CC)	MYBVH2300639	TPDSB	IMTN	20230320	20260911	5.13
UP170151	SPSB MTN Tranche 1 Series 4 - 4382D 28.9.2029	MYBUP1701519	SPSB	MTN	20170929	20290928	0
VH230062	TPDSB IMTN 11.09.2026 (Series 6BB)	MYBVH2300621	TPDSB	IMTN	20230320	20260911	5.26
SE220056	UEMS ICP 365D 12.04.2023	MYBSE2200568	UEMS	ICP	20220412	20230412	0
UG200161	XINGHE MTN ST3/T2/2020 741D 23.8.2022	MYBUG2001611	MAG	MTN	20200812	20220823	0
UH200164	HPPSB MTN 1459D 15.8.2024	MYBUH2001643	HPPSB	MTN	20200817	20240815	4.25
UK210326	CRESCENDO MTN 2556D 29.9.2028	MYBUK2103260	CRESCENDO	MTN	20210930	20280929	3.9
UK230131	PAVILIONREIT MTN 2556D 26.4.2030	MYBUK2301310	PAVILIONREIT	MTN	20230427	20300426	4.65
UK200177	COLUMBIA ASIA MTN (TRANCHE 1 SERIES 7)	MYBUK2001779	COLUMBIA	MTN	20200827	20270827	4.8

VZ140130	SDEB IMTN 31.12.2038 - SERIES 1	MYBVZ1401307	SDEB	IMTN	20140509	20381231	3
VZ140131	SDEB IMTN 30.12.2039 - SERIES 2	MYBVZ1401315	SDEB	IMTN	20140509	20391230	3
VZ140132	SDEB IMTN 31.12.2040 - SERIES 3	MYBVZ1401323	SDEB	IMTN	20140509	20401231	3
UK210327	CRESCENDO MTN 2373D 30.3.2028	MYBUK2103278	CRESCENDO	MTN	20210930	20280330	3.9
UJ210328	CRESCENDO MTN 2191D 30.9.2027	MYBUJ2103288	CRESCENDO	MTN	20210930	20270930	3.9
UJ210329	CRESCENDO MTN 2007D 30.3.2027	MYBUJ2103296	CRESCENDO	MTN	20210930	20270330	3.9
UN140042	SISB MTN 3342D 02.6.2023	MYBUN1400422	SISB	MTN	20140408	20230602	0
VZ140133	SDEB IMTN 31.12.2041 - SERIES 4	MYBVZ1401331	SDEB	IMTN	20140509	20411231	3
PZ070001	SDEB 12.000% 16.12.2038	MYBPZ0700016	SDEB	LOANSTOCK	20070228	20530717	5
PZ070006	MALAKOFCRP JUNIOR SUKUK 30.04.2057	MYBPZ0700065	MALAKOFCRP	IBONDS	20070430	20570430	9
PZ070007	TANJUNG BP 6.000% 29.08.2031-TRANCHE 27	MYBPZ0700073	TANJUNG BP	LOANSTOCK	20070509	20310829	16
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	12.324
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
PZ230020	WCE 10.000% 12.07.2056 (Issue No.42)	MYBPZ2300203	WCE	ILOANSTOCK	20230926	20560712	10
UK220310	CISB 26.10.2029 (Subordinated Class D)	MYBUK2203102	CISB	ABSMTN	20221027	20291026	7.45
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
VG230085	UEMS IMTN 5.340% 07.04.2026	MYBVG2300854	UEMS	IMTN	20230407	20260407	5.34
VJ190353	SEP IMTN 4.550% 26.12.2025	MYBVJ1903538	SEP	IMTN	20191227	20251226	4.55
UK220309	CISB 26.10.2029 (Senior Class C)	MYBUK2203094	CISB	ABSMTN	20221027	20291026	7.28
UK220308	CISB 26.10.2029 (Senior Class B)	MYBUK2203086	CISB	ABSMTN	20221027	20291026	4.85
UK220307	CISB 26.10.2029 (Senior Class A)	MYBUK2203078	CISB	ABSMTN	20221027	20291026	4.45
VI220486	PIBB T2 Senior Sukuk Murabahah 4.50% 17.12.2027	MYBVI2204862	PIBB	IMTN	20221219	20271217	4.5
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
UF230266	ORIX CREDIT MTN 730D 26.9.2025	MYBUF2302664	ORIX CREDIT	MTN	20230927	20250926	3.98
VI230428	SETIAALAMSA IMTN FLOATING RATE 10.10.2028	MYBVI2304282	SETIAALAMSA	IMTN	20231010	20281010	5.32
VH220425	TPDSB IMTN 11.09.2026 (Series 6U)	MYBVH2204252	TPDSB	IMTN	20221110	20260911	5.04
VH220424	TPDSB IMTN 11.09.2026 (Series 6T)	MYBVH2204245	TPDSB	IMTN	20221110	20260911	5.13
VH220423	TPDSB IMTN 11.09.2026 (Series 6S)	MYBVH2204237	TPDSB	IMTN	20221110	20260911	5.26
UG210381	PRICEWORTH MTN ST1/T1/2021 1096D 11.11.2024	MYBUG2103813	PRICEWORTH	MTN	20211111	20241111	2
SE230142	MAYBANKISLM ICP 218D 16.04.2024	MYBSE2301424	MAYBANKISLM	ICP	20230911	20240416	0
VG230043	SSQ Tranche 1 Series 1 IMTN 24.02.2026	MYBVG2300433	SSQ	IMTN	20230224	20260224	4.69

PZ230003	WCE 10.000% 12.07.2056 (Issue No. 33)	MYBPZ2300039	WCE	ILOANSTOCK	20230223	20560712	10
UF210188	CAGAMAS MTN 2.500% 24.5.2023	MYBUF2101884	CAGAMAS	MTN	20210524	20230524	0
SD090486	SAP ICP 181D 25.02.2010 (Issue No. 40)	MYBSD0904866	SAP	ICP	20090828	20130624	0
VE220201	CAGAMAS IMTN 3M KLIBOR + 0.40% 24.05.2023	MYBVE2202014	CAGAMAS	IMTN	20220523	20230524	0
VH190096	EWIB IMTN 6.400% 24.05.2023	MYBVH1900967	EWIB	IMTN	20190524	20230524	0
UI220284	CAGAMAS MTN 4.540% 12.10.2027	MYBUI2202843	CAGAMAS	MTN	20221012	20271012	4.54
UG220354	CAGAMAS MTN 4.240% 22.12.2025	MYBUG2203548	CAGAMAS	MTN	20221221	20251222	4.24
UF220355	CAGAMAS MTN 4.010% 23.12.2024	MYBUF2203557	CAGAMAS	MTN	20221221	20241223	4.01
UG230059	IMPIANA MTN Tranche 1/ ST 21-30 1051D 16.1.2026	MYBUG2300591	IMPIANA	MTN	20230302	20260116	2
JIA24005	BNIBI 5/2024 29D 05.03.2024	MYBJIA240059	BNM	BNIBI	20240205	20240305	0
UL230212	EISB ASEAN GREEN MTN 5.25% 28.7.2031 (SENIOR S5)	MYBUL2302126	ETERNAL ICON	MTN	20230728	20310728	5.25
VG210036	UITM SOLAR 2 IMTN3 3.700% 05.03.2024	MYBVG2100361	UITM SOLAR 2	IMTN	20210305	20240305	0
VX240032	DANAINFRA IMTN 4.160% 18.03.2044	MYBVX2400329	DANAINFRA	IMTN	20240318	20440318	4.16
VT240031	DANAINFRA IMTN 4.090% 16.03.2040	MYBVT2400319	DANAINFRA	IMTN	20240318	20400316	4.09
VP240030	DANAINFRA IMTN 3.980% 18.03.2036	MYBVP2400309	DANAINFRA	IMTN	20240318	20360318	3.98
BIC24002	BNIBFI-DB 2/2024 91D 14.06.2024	MYBBIC240022	BNM	BNIBFI-DB	20240315	20240614	0
BFC23019	BNIBF-DB 19/2023 91D 13.03.2024	MYBBFC230190	BNM	BNIBF-DB	20231213	20240313	0
BNA24007	BNIB 7/2024 29D 13.03.2024	MYBBNA240076	BNM	BNIB	20240213	20240313	0
RA240018	ORIX CREDIT CP 29D 13.03.2024	MYBRA2400184	ORIX CREDIT	CP	20240213	20240313	0
PU090008	LEKAS 7% 06.02.2026	MYBPU0900088	LEKAS	LOANSTOCK	20090427	20260206	7
UE230055	POTENSI ASB MTN Tranche 222 366D 01.3.2024	MYBUE2300554	POTENSI ASB	MTN	20230301	20240301	0
UI200275	SUNGEI WAY MTN Tranche 2 Series 5 1827D 24.11.2025	MYBUI2002755	SUNGEI WAY	MTN	20201123	20251124	4.36
RD230053	MAYBANK CP 176D 13.03.2024	MYBRD2300537	MAYBANK	CP	20230919	20240313	0
UU120026	SEMANGKUK ABSMTN 6120D 16.2.2029 - Tranche No 3	MYBUU1200264	SEMANGKUK	ABSMTN	20120516	20290216	6.1
DS090057	PLSA 0% 31.10.2023 (Serie I)	MYBDS0900575	PLSA	IBONDS	20090430	20231031	0
DS090056	PLSA 0% 30.04.2024 (Serie H)	MYBDS0900567	PLSA	IBONDS	20090430	20240430	0
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
DR090058	PLSA 0% 28.04.2023 (Serie J)	MYBDR0900585	PLSA	IBONDS	20090430	20230428	0
VH190149	TH1 IMTN 4.800% 04.08.2023 (Series 1)	MYBVH1901494	TH1	IMTN	20190806	20230804	0
MO200002	MGS 2/2020 2.632% 15.04.2031	MYBMO2000028	GOVERNMENT	MGS	20201015	20310415	2.632
VR081072	PLUS IMTN 0% 27.05.2022 - Tranche 3	MYBVR0810729	PLUS	IMTN	20080529	20220527	0
UH200276	SUNGEI WAY MTN Tranche 2 Series 4 1463D 25.11.2024	MYBUH2002765	SUNGEI WAY	MTN	20201123	20241125	4.36
JIA23008	BNIBI 8/2023 31D 01.09.2023	MYBJIA230084	BNM	BNIBI	20230801	20230901	0
VI200334	SDPROPERTY IMTN 3.100% 03.12.2025	MYBVI2003348	SDPROPERTY	IMTN	20201203	20251203	3.1
UI210330	CRESCENDO MTN 1826D 30.9.2026	MYBUI2103306	CRESCENDO	MTN	20210930	20260930	3.9
UI210331	CRESCENDO MTN 1642D 30.3.2026	MYBUI2103314	CRESCENDO	MTN	20210930	20260330	3.9
UH210332	CRESCENDO MTN 1461D 30.9.2025	MYBUH2103324	CRESCENDO	MTN	20210930	20250930	3.9
UH210333	CRESCENDO MTN 1275D 28.3.2025	MYBUH2103332	CRESCENDO	MTN	20210930	20250328	3.9
UG210334	CRESCENDO MTN 1096D 30.9.2024	MYBUG2103342	CRESCENDO	MTN	20210930	20240930	3.9

VK200335	SDPROPERTY IMTN 3.420% 03.12.2027	MYBVK2003351	SDPROPERTY	IMTN	20201203	20271203	3.42
UI210335	CRESCENDO MTN 1826D 30.9.2026	MYBUI2103355	CRESCENDO	MTN	20210930	20260930	3.7
VK230332	SDPROPERTY IMTN06 4.280% 21.08.2030	MYBVK2303322	SDPROPERTY	IMTN	20230821	20300821	4.28
VI230331	SDPROPERTY IMTN05 4.140% 21.08.2028	MYBVI2303318	SDPROPERTY	IMTN	20230821	20280821	4.14
VG230330	SDPROPERTY IMTN04 4.080% 21.08.2026 (SRI Sukuk)	MYBVG2303304	SDPROPERTY	IMTN	20230821	20260821	4.08
VI230343	ALSREIT IMTN 24.08.2028 (Issue 3 Series 3)	MYBVI2303433	ALSREIT	IMTN	20230824	20280824	6.28
VI230342	ALSREIT IMTN 24.08.2028 (Issue 3 Series 2)	MYBVI2303425	ALSREIT	IMTN	20230824	20280824	6.25
VI230341	ALSREIT IMTN 24.08.2028 (Issue 3 Series 1)	MYBVI2303417	ALSREIT	IMTN	20230824	20280824	6.03
UI210226	TASB MTN 1720D 24.2.2026 INITIAL MTNs T2(vi)-1A	MYBUI2102266	TASB	MTN	20210610	20260224	0
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	0
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	0
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	0
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
UU120025	SEMANGKUK ABSMTN 6120D 16.2.2029 - Tranche No 2	MYBUU1200256	SEMANGKUK	ABSMTN	20120516	20290216	6.1
VP170307	QSPS Green SRI Sukuk 5.680% 06.04.2029 - T21	MYBVP1703075	QSPS	IMTN	20171006	20290406	5.68
SD220165	SME BANK ICP 180D 19.04.2023 (S004/T002)	MYBSD2201659	SME BANK	ICP	20221021	20230419	0
SE230143	MAYBANKISLM ICP 220D 18.04.2024	MYBSE2301432	MAYBANKISLM	ICP	20230911	20240418	0
DS081195	PLSA 0% 31.10.2023 SN	MYBDS0811954	PLSA	IBONDS	20081031	20231031	0
DT081196	PLSA 0% 30.04.2024 SN	MYBDT0811960	PLSA	IBONDS	20081031	20240430	0
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	4.8
UH220084	TASB MTN 1440D 24.2.2026 INITIAL MTNs T2(xv) - 1A	MYBUH2200849	TASB	MTN	20220317	20260224	0
UH200141	TANCO MTN ST1-4/T2/2020 1197D 29.9.2023	MYBUH2001411	TANCO	MTN	20200619	20230929	0
UI200175	COLUMBIA ASIA MTN (TRANCHE 1 SERIES 5)	MYBUI2001757	COLUMBIA	MTN	20200827	20250827	4.8
UN230016	KENINV MTN Tranche 7 3653D 10.2.2033	MYBUN2300167	KENINV	MTN	20230210	20330210	5.6
UH200174	COLUMBIA ASIA MTN (TRANCHE 1 SERIES 4)	MYBUH2001742	COLUMBIA	MTN	20200827	20240827	4.8
UJ230133	PAVILIONREIT MTN 2192D 27.4.2029	MYBUJ2301338	PAVILIONREIT	MTN	20230427	20290427	0
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
UH220085	TASB MTN 1440D 24.2.2026 INITIAL MTNs T2(xv) - 2A	MYBUH2200856	TASB	MTN	20220317	20260224	0
UK230134	PAVILIONREIT MTN 2556D 26.4.2030	MYBUK2301344	PAVILIONREIT	MTN	20230427	20300426	4.48
SA230120	GLT12 ICP 29D 01.09.2023	MYBSA2301208	GLT12	ICP	20230803	20230901	0
VE220334	BGRB VENTURE IMTN T2S19 7.000% 01.09.2023	MYBVE2203343	BGRB VENTURE	IMTN	20220901	20230901	0
UH220086	TASB MTN 1440D 24.2.2026 INITIAL MTNs T2(xv) - 3A	MYBUH2200864	TASB	MTN	20220317	20260224	0
UK230132	PAVILIONREIT MTN 2556D 26.4.2030	MYBUK2301328	PAVILIONREIT	MTN	20230427	20300426	0
VF230396	RENIKOLA II IMTN 4.090% 29.09.2025 (Series 2)	MYBVF2303967	RENIKOLA II	IMTN	20230929	20250929	4.09
VG230397	RENIKOLA II IMTN 4.200% 29.09.2026 (Series 3)	MYBVG2303973	RENIKOLA II	IMTN	20230929	20260929	4.2
VH230398	RENIKOLA II IMTN 4.280% 29.09.2027 (Series 4)	MYBVH2303989	RENIKOLA II	IMTN	20230929	20270929	4.28
UH220087	TASB MTN 1440D 24.2.2026 INITIAL MTNs T2(xv) - 4A	MYBUH2200872	TASB	MTN	20220317	20260224	0
MX080003	MGS 3/2008 5.248% 15.09.2028	MYBMX0800032	GOVERNMENT	MGS	20080915	20280915	5.248
VN230079	SSQ Tranche 2 Series 1 IMTN 30.03.2033	MYBVN2300793	SSQ	IMTN	20230330	20330330	4.39
VI210384	STSSB IMTN Tranche 15 Series 8 30.07.2026	MYBVI2103841	STSSB	IMTN	20211028	20260730	4.46
VW120018	PLUS BERHAD IMTN 5.070% 10.01.2031 - Series 1 (15)	MYBVW1200185	PLUS BERHAD	IMTN	20120112	20221227	5.07
VH210385	STSSB IMTN Tranche 15 Series 7 30.07.2025	MYBVH2103850	STSSB	IMTN	20211028	20250730	4.46
VX120019	PLUS BERHAD IMTN 5.150% 12.01.2032 - Series 1 (16)	MYBVX1200191	PLUS BERHAD	IMTN	20120112	20221227	5.15
VY120020	PLUS BERHAD IMTN 5.270% 12.01.2033 - Series 1 (17)	MYBKY1200207	PLUS BERHAD	IMTN	20120112	20221227	5.27
VZ120021	PLUS BERHAD IMTN 5.390% 12.01.2034 - Series 1 (18)	MYBVZ1200212	PLUS BERHAD	IMTN	20120112	20221227	5.39
VZ120022	PLUS BERHAD IMTN 5.510% 12.01.2035 - Series 1 (19)	MYBVZ1200220	PLUS BERHAD	IMTN	20120112	20221227	5.51
VZ120023	PLUS BERHAD IMTN 5.630% 11.01.2036 - Series 1 (20)	MYBVZ1200238	PLUS BERHAD	IMTN	20120112	20221227	5.63
VZ120024	PLUS BERHAD IMTN 5.750% 12.01.2037 - Series 1 (21)	MYBVZ1200246	PLUS BERHAD	IMTN	20120112	20221227	5.75
VI210469	TPDSB IMTN 11.09.2026 (Series 6C)	MYBVI2104690	TPDSB	IMTN	20211223	20260911	5.04
VZ180281	AIBB IMTN1 PERPETUAL AT1 SUKUK WAKALAH	MYBVZ1802819	AFFINIB	IMTN	20181018	21171018	5.65
VI210470	TPDSB IMTN 11.09.2026 (Series 6B)	MYBVI2104708	TPDSB	IMTN	20211223	20260911	5.13
VI210471	TPDSB IMTN 11.09.2026 (Series 6A)	MYBVI2104716	TPDSB	IMTN	20211223	20260911	5.26
VI210472	TPDSB IMTN 13.03.2026 (Series 5I)	MYBVI2104724	TPDSB	IMTN	20211223	20260313	5.04
VI210473	TPDSB IMTN 13.03.2026 (Series 5H)	MYBVI2104732	TPDSB	IMTN	20211223	20260313	5.13
VI210474	TPDSB IMTN 13.03.2026 (Series 5G)	MYBVI2104740	TPDSB	IMTN	20211223	20260313	5.26
UE230086	SUNREIT MTN MTN 365D 05.4.2024	MYBUE2300869	SUNREIT MTN	MTN	20230406	20240405	3.85
PZ230007	WCE 10.000% 12.07.2056 (Issue No. 34)	MYBPZ2300070	WCE	ILOANSTOCK	20230329	20560712	10
PZ220001	WCE 10.000% 12.07.2056 (Issue No. 22)	MYBPZ2200015	WCE	ILOANSTOCK	20220125	20560712	10
UE220175	HEKTAR BLACK MTN T1S21 365D 25.5.2023	MYBUE2201752	HEKTAR BLACK	MTN	20220525	20230525	0
UE220176	HEKTAR BLACK MTN T1S20 365D 25.5.2023	MYBUE2201760	HEKTAR BLACK	MTN	20220525	20230525	0
VE220200	CAGAMAS IMTN 3M KLIBOR + 0.40% 25.05.2023	MYBVE2202006	CAGAMAS	IMTN	20220524	20230525	0
VI180192	CAGAMAS IMTN 4.500% 25.05.2023	MYBVI1801924	CAGAMAS	IMTN	20180525	20230525	0
VK230188	TGJH IMTN 31.05.2030 (Tranche 2 Series 6)	MYBVK2301888	TGJH	IMTN	20230601	20300531	5.3
UG210264	SABAHDEV MTN 1096D 30.7.2024 - Tranche 1 Series 1	MYBUG2102641	SABAHDEV	MTN	20210730	20240730	4.4
VJ230189	TGJH IMTN 01.06.2029 (Tranche 2 Series 5)	MYBVJ2301898	TGJH	IMTN	20230601	20290601	5.3
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
VI230190	TGJH IMTN 01.06.2028 (Tranche 2 Series 4)	MYBVI2301908	TGJH	IMTN	20230601	20280601	5.3
UK210342	PPSB MTN 2556D 29.9.2028	MYBUK2103427	PPSB	MTN	20210930	20280929	0
VI210143	TROPICANA IMTN 5.650% 15.04.2026 - SEC. SUKUK T5S:	MYBVI2101431	TROPICANA	IMTN	20210415	20260415	5.65
UL210115	GLACIER ABSMTN 2921D 23.3.2029 (Junior Notes)	MYBUL2101155	GLACIER	ABSMTN	20210324	20290323	0
VP210362	PROJEK SMART IMTN 5.301% 30.09.2033	MYBVP2103622	PROJEK SMART	IMTN	20210930	20221014	5.301
VH230191	TGJH IMTN 01.06.2027 (Tranche 2 Series 3)	MYBVH2301918	TGJH	IMTN	20230601	20270601	5.3
VG230192	TGJH IMTN 01.06.2026 (Tranche 2 Series 2)	MYBVG2301928	TGJH	IMTN	20230601	20260601	5.3
DF03045F	LPSB 0.00000% 18.11.2005 (RSLs-D)	MYBDF03045F9	LPSB	LOANSTOCK	20031120	20230404	0
DF03046Z	LPSB 0.00000% 18.11.2005 (RSLs-A)	MYBDF03046Z5	LPSB	LOANSTOCK	20031120	20090519	0
VF230193	TGJH IMTN 30.05.2025 (Tranche 2 Series 1)	MYBVF2301938	TGJH	IMTN	20230601	20250530	5.3
PI230019	AEON CREDIT SENIOR SUKUK (S3T1) 4.430% 04.09.2028	MYBPI2300191	AEON	IBONDS	20230904	20280904	4.43
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 T5S:	MYBVK2101445	TROPICANA	IMTN	20210415	20280414	5.8
PN200009	CIMBBANK 3.150% 12.11.2030 - Issue No 9	MYBPN2000098	CIMBBANK	BONDS	20201112	20301112	3.15
UI210341	PPSB MTN 1826D 30.9.2026	MYBUI2103413	PPSB	MTN	20210930	20260930	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
VI230399	RENIKOLA II IMTN 4.370% 29.09.2028 (Series 5)	MYBVI2303995	RENIKOLA II	IMTN	20230929	20280929	4.37
VJ230400	RENIKOLA II IMTN 4.450% 28.09.2029 (Series 6)	MYBVJ2304009	RENIKOLA II	IMTN	20230929	20290928	4.45
VK230401	RENIKOLA II IMTN 4.540% 27.09.2030 (Series 7)	MYBVK2304015	RENIKOLA II	IMTN	20230929	20300927	4.54
VL230402	RENIKOLA II IMTN 4.630% 29.09.2031 (Series 8)	MYBVL2304021	RENIKOLA II	IMTN	20230929	20310929	4.63
VM230403	RENIKOLA II IMTN 4.710% 29.09.2032 (Series 9)	MYBVM2304037	RENIKOLA II	IMTN	20230929	20320929	4.71
UI220053	LAKSANA MTN 1828D 24.2.2027-Initial MTNsT2(vii)-4B	MYBUI2200532	LAKSANA	MTN	20220222	20270224	0
DT081197	PLSA 0% 31.10.2024 SN	MYBDT0811978	PLSA	IBONDS	20081031	20241031	0
DU081198	PLSA 0% 30.04.2025 SN	MYBDU0811984	PLSA	IBONDS	20081031	20250430	0
DU081199	PLSA 0% 31.10.2025 SN	MYBDU0811992	PLSA	IBONDS	20081031	20251031	0
DV081200	PLSA 0% 30.04.2026 SN	MYBDV0812006	PLSA	IBONDS	20081031	20260430	0
DV081201	PLSA 0% 30.10.2026 SN	MYBDV0812014	PLSA	IBONDS	20081031	20261030	0
UI210173	TASB MTN 1754D 24.2.2026 INITIAL MTNs T2(v)-2A	MYBUI2101730	TASB	MTN	20210507	20260224	0
UI210172	TASB MTN 1754D 24.2.2026 INITIAL MTNs T2(v)-1A	MYBUI2101722	TASB	MTN	20210507	20260224	0
UI210174	TASB MTN 1754D 24.2.2026 INITIAL MTNs T2(v)-3A	MYBUI2101748	TASB	MTN	20210507	20260224	0
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
UI220088	TASB MTN 1805D 24.2.2027 INITIAL MTNs T2(xv) - 1B	MYBUI2200888	TASB	MTN	20220317	20270224	0
UI220089	TASB MTN 1805D 24.2.2027 INITIAL MTNs T2(xv) - 2B	MYBUI2200896	TASB	MTN	20220317	20270224	0
UI220090	TASB MTN 1805D 24.2.2027 INITIAL MTNs T2(xv) - 3B	MYBUI2200904	TASB	MTN	20220317	20270224	0
UI210175	TASB MTN 1754D 24.2.2026 INITIAL MTNs T2(v)-4A	MYBUI2101755	TASB	MTN	20210507	20260224	0
UJ210176	TASB MTN 2119D 24.2.2027 INITIAL MTNs T2(v)-1B	MYBUJ2101761	TASB	MTN	20210507	20270224	0
UI220091	TASB MTN 1805D 24.2.2027 INITIAL MTNs T2(xv) - 4B	MYBUI2200912	TASB	MTN	20220317	20270224	0

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
VJ230078	YTL POWER IMTN 4.690% 30.03.2029	MYBVJ2300783	YTL POWER	IMTN	20230330	20290330	4.69
MZ230001	MGS 1/2023 4.457% 31.03.2053	MYBMZ2300010	GOVERNMENT	MGS	20230331	20530331	4.457
UN220236	AFFINBANK SUBORDINATED MTN 3653D 26.7.2032	MYBUN2202363	AFFINBANK	MTN	20220726	20320726	5
VG230077	YTL POWER IMTN 4.450% 30.03.2026	MYBVG2300771	YTL POWER	IMTN	20230330	20260330	4.45
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
UG220276	CAGAMAS MTN 4.000% 30.9.2025	MYBUG2202763	CAGAMAS	MTN	20220930	20250930	4
UF220277	CAGAMAS MTN 3.890% 30.9.2024	MYBUF2202773	CAGAMAS	MTN	20220930	20240930	3.89
VE230124	ISSB IMTN 7.000% 05.04.2024	MYBVE2301246	ISSB	IMTN	20230406	20231018	7
VE230125	ISSB IMTN 7.000% 05.04.2024	MYBVE2301253	ISSB	IMTN	20230406	20231018	7
VE230126	BBPSB IMTN 7.000% 05.04.2024	MYBVE2301261	BBPSB	IMTN	20230406	20231018	7
VE230127	BBPSB IMTN 7.000% 05.04.2024	MYBVE2301279	BBPSB	IMTN	20230406	20231018	7
VE230184	SHT Floating Rate IMTN 365D 30.05.2024	MYBVE2301840	SHT	IMTN	20230531	20240530	0
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
UE230154	RADIMAX MTN Tranche 1 Series 5 366D 30.5.2024	MYBUE2301545	RADIMAX	MTN	20230530	20240530	6.75
VG190185	TRINITY IMTN 5.050% 23.09.2022	MYBVG1901850	TRINITY	IMTN	20190923	20220923	0
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
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
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	0
UJ210231	TASB MTN 2085D 24.2.2027 INITIAL MTNs T2(vi)-2B	MYBUJ2102314	TASB	MTN	20210610	20270224	0
UJ210232	TASB MTN 2085D 24.2.2027 INITIAL MTNs T2(vi)-3B	MYBUJ2102322	TASB	MTN	20210610	20270224	0
UJ210233	TASB MTN 2085D 24.2.2027 INITIAL MTNs T2(vi)-4B	MYBUJ2102330	TASB	MTN	20210610	20270224	0
VG220027	MEX I IMTN TRANCHE 1 21.01.2025	MYBVG2200278	MEX I	IMTN	20220121	20250121	7.05
VP220034	MEX I IMTN TRANCHE 10 23.01.2034	MYBVP2200345	MEX I	IMTN	20220121	20340123	5.5

VM210230	CHELLAM IMTN 0% 24.06.2030 (Series 6-14)	MYBVM2102308	CHELLAM	IMTN	20210624	20300624	5.21
VL210231	CHELLAM IMTN 0% 22.06.2029 (Series 6-13)	MYBVL2102318	CHELLAM	IMTN	20210624	20290622	5.21
VQ220033	MEX I IMTN TRANCHE 11 22.01.2035	MYBVQ2200335	MEX I	IMTN	20220121	20350122	5.5
VO120010	PLUS BERHAD IMTN 4.480% 12.01.2023 - Series 1 (7)	MYBVO1200109	PLUS BERHAD	IMTN	20120112	20221227	0
VP120011	PLUS BERHAD IMTN 4.560% 12.01.2024 - Series 1 (8)	MYBVP1200114	PLUS BERHAD	IMTN	20120112	20221227	0
VQ120012	PLUS BERHAD IMTN 4.640% 10.01.2025 - Series 1 (9)	MYBVQ1200120	PLUS BERHAD	IMTN	20120112	20221227	4.64
VR120013	PLUS BERHAD IMTN 4.720% 12.01.2026 - Series 1 (10)	MYBVR1200136	PLUS BERHAD	IMTN	20120112	20221227	4.72
VS120014	PLUS BERHAD IMTN 4.800% 12.01.2027 - Series 1 (11)	MYBVS1200142	PLUS BERHAD	IMTN	20120112	20221227	4.8
VT120015	PLUS BERHAD IMTN 4.880% 12.01.2028 - Series 1 (12)	MYBVT1200157	PLUS BERHAD	IMTN	20120112	20221227	4.88
VU120016	PLUS BERHAD IMTN 4.960% 12.01.2029 - Series 1 (13)	MYBVU1200163	PLUS BERHAD	IMTN	20120112	20221227	4.96
VV120017	PLUS BERHAD IMTN 5.000% 11.01.2030 - Series 1 (14)	MYBVV1200179	PLUS BERHAD	IMTN	20120112	20221227	5
VS170282	MKDK IMTN 4.850% 01.10.2032	MYBVS1702824	MKDK	IMTN	20171003	20321001	4.85
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	0
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	0
UJ210179	TASB MTN 2119D 24.2.2027 INITIAL MTNs T2(v)-4B	MYBUJ2101795	TASB	MTN	20210507	20270224	0
UH210337	CRESCENDO MTN 1461D 30.9.2025	MYBUH2103373	CRESCENDO	MTN	20210930	20250930	3.7
VK210460	PRESS METAL IMTN 4.810% 07.12.2028	MYBVK2104605	PRESS METAL	IMTN	20211207	20281207	4.81
VJ210459	PRESS METAL IMTN 4.690% 07.12.2027	MYBVJ2104599	PRESS METAL	IMTN	20211207	20271207	4.69
UI210336	CRESCENDO MTN 1642D 30.3.2026	MYBUI2103363	CRESCENDO	MTN	20210930	20260330	3.7
UH210338	CRESCENDO MTN 1275D 28.3.2025	MYBUH2103381	CRESCENDO	MTN	20210930	20250328	3.7
UG210339	CRESCENDO MTN 1096D 30.9.2024	MYBUG2103391	CRESCENDO	MTN	20210930	20240930	3.7
UG210340	CRESCENDO MTN 1096D 30.9.2024	MYBUG2103409	CRESCENDO	MTN	20210930	20240930	3.6
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
UN220304	UOBM MTN 3653D 27.10.2032	MYBUN2203049	UOBM	MTN	20221027	20321027	4.91
VQ200209	PROJEK SMART IMTN 4.685% 30.09.2033	MYBVQ2002095	PROJEK SMART	IMTN	20200930	20221014	4.685
PZ230011	WCE 10.000% 12.07.2056 (Issue No.37)	MYBPZ2300112	WCE	ILOANSTOCK	20230612	20560712	10
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
UG230191	CAGAMAS MTN 3.910% 29.6.2026	MYBUG2301912	CAGAMAS	MTN	20230628	20260629	3.91
UF230192	CAGAMAS MTN 3.810% 30.6.2025	MYBUF2301922	CAGAMAS	MTN	20230628	20250630	3.81
UE230193	CAGAMAS MTN 3.700% 28.6.2024	MYBUE2301933	CAGAMAS	MTN	20230628	20240628	3.7
VG230249	CAGAMAS IMTN 3.910% 29.06.2026	MYBVG2302496	CAGAMAS	IMTN	20230628	20260629	3.91
UG230194	CAGAMAS MTN 3.910% 29.6.2026	MYBUG2301946	CAGAMAS	MTN	20230628	20260629	3.91
UG230202	TASB MTN 946D 24.2.2026 - INITIAL MTNs T2(xxxi)-1A	MYBUG2302027	TASB	MTN	20230724	20260224	0
VP100462	SDEB IMTN 1.100% 30.06.2022	MYBVP1004623	SDEB	IMTN	20101231	20220630	0
VP100463	SDEB IMTN 1.150% 30.12.2022	MYBVP1004631	SDEB	IMTN	20101231	20221230	0
VQ100464	SDEB IMTN 1.150% 30.06.2023	MYBVQ1004647	SDEB	IMTN	20101231	20230630	0
VQ100465	SDEB IMTN 1.150% 29.12.2023	MYBVQ1004654	SDEB	IMTN	20101231	20231229	0
VR100466	SDEB IMTN 1.150% 28.06.2024	MYBVR1004660	SDEB	IMTN	20101231	20240628	1.15
VR100467	SDEB IMTN 1.150% 31.12.2024	MYBVR1004678	SDEB	IMTN	20101231	20241231	1.15
UG230203	TASB MTN 946D 24.2.2026 - INITIAL MTNs T2(xxxi)-2A	MYBUG2302035	TASB	MTN	20230724	20260224	0
UG230204	TASB MTN 946D 24.2.2026 - INITIAL MTNs T2(xxxi)-3A	MYBUG2302043	TASB	MTN	20230724	20260224	0
UG230205	TASB MTN 946D 24.2.2026 - INITIAL MTNs T2(xxxi)-4A	MYBUG2302050	TASB	MTN	20230724	20260224	0
VK210232	CHELLAM IMTN 0% 23.06.2028 (Series 6-12)	MYBVK2102328	CHELLAM	IMTN	20210624	20280623	5.21
VJ210233	CHELLAM IMTN 0% 24.06.2027 (Series 6-11)	MYBVJ2102338	CHELLAM	IMTN	20210624	20270624	5.21
VI210234	CHELLAM IMTN 0% 24.06.2026 (Series 6-10)	MYBVI2102348	CHELLAM	IMTN	20210624	20260624	5.21
VH210235	CHELLAM IMTN 0% 24.06.2025 (Series 6-9)	MYBVH2102357	CHELLAM	IMTN	20210624	20250624	5.21
VG210236	CHELLAM IMTN 0% 24.06.2024 (Series 6-8)	MYBVG2102367	CHELLAM	IMTN	20210624	20240624	5.21
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	5.31
VL210238	CHELLAM IMTN 0% 22.06.2029 (Series 6-6)	MYBVL2102383	CHELLAM	IMTN	20210624	20290622	5.31
VK210239	CHELLAM IMTN 0% 23.06.2028 (Series 6-5)	MYBVK2102393	CHELLAM	IMTN	20210624	20280623	5.31
VJ210240	CHELLAM IMTN 0% 24.06.2027 (Series 6-4)	MYBVJ2102403	CHELLAM	IMTN	20210624	20270624	5.31
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
UN140006	SISB MTN 3432D 02.6.2023	MYBUN1400067	SISB	MTN	20140108	20230602	0
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
VG220130	CAGAMAS IMTN 3.100% 24.03.2025	MYBVG2201300	CAGAMAS	IMTN	20220324	20250324	3.1
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
DQ090201	PLSA 0% 31.10.2022 (Serie K)	MYBDQ0902013	PLSA	IBONDS	20091030	20221031	0
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
RA220017	PLB CP 31D 29.04.2022	MYBRA2200170	PLB	CP	20220329	20220429	0
VH180183	KPC IMTN Floating Rate 29.04.2022 (Tranche 1)	MYBVH1801835	KPC	IMTN	20180502	20220429	0
PW130046	TNB NE 4.515% 28.11.2031	MYBPW1300466	TNB NE	IBONDS	20130529	20311128	4.515
VI170341	SPG IMTN 4.700% 29.04.2022	MYBVI1703419	SPG	IMTN	20171031	20220429	0
PU090036	LEKAS 7.000% 06.02.2026	MYBPU0900369	LEKAS	LOANSTOCK	20091228	20260206	7
VO110051	WESTPORTS IMTN 5.1% 03.05.2022	MYBVO1100515	WESTPORTS	IMTN	20110503	20220429	0
RA220020	PLB CP 31D 06.05.2022	MYBRA2200204	PLB	CP	20220405	20220506	0
RC220002	SABAHDEV CP 87D 06.05.2022 - Tranche 11 Series 1	MYBRC2200028	SABAHDEV	CP	20220208	20220506	0
SA220053	STSSB ICP Series 281/2022 29D 06.05.2022	MYBSA2200533	STSSB	ICP	20220407	20220506	0
SE210188	MAYBANKISLM ICP 210D 08.06.2022	MYBSE2101881	MAYBANKISLM	ICP	20211110	20220506	0
SE210189	MAYBANKISLM ICP 212D 10.06.2022	MYBSE2101899	MAYBANKISLM	ICP	20211110	20220506	0
SE210190	MAYBANKISLM ICP 215D 13.06.2022	MYBSE2101907	MAYBANKISLM	ICP	20211110	20220506	0
VG190094	COUNTRY GDN IMTN 6.400% 06.05.2022 - Issue No 4	MYBVG1900944	COUNTRY GDN	IMTN	20190508	20220506	0
VK150070	AMAN IMTN 4.290% 06.05.2022 - Tranche No 39	MYBVK1500704	AMAN	IMTN	20150508	20220506	0
UE210262	HEKTAR BLACK MTN T1S17 366D 20.7.2022	MYBUE2102620	HEKTAR BLACK	MTN	20210719	20220720	0
UI210351	TASB MTN 1597D 24.2.2026 INITIAL MTNs T2(x) - 1A	MYBUI2103512	TASB	MTN	20211011	20260224	0
UI210352	TASB MTN 1597D 24.2.2026 INITIAL MTNs T2(x) - 2A	MYBUI2103520	TASB	MTN	20211011	20260224	0
UI210357	TASB MTN 1597D 24.2.2026 INITIAL MTNs T2(x) - 3A	MYBUI2103579	TASB	MTN	20211011	20260224	0
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
DQ090202	PLSA 0% 29.04.2022 (Serie L)	MYBDQ0902021	PLSA	IBONDS	20091030	20220429	0
SE220161	MAYBANKISLM ICP 207D 09.05.2023	MYBSE2201616	MAYBANKISLM	ICP	20221014	20230509	0
UI210358	TASB MTN 1597D 24.2.2026 INITIAL MTNs T2(x) - 4A	MYBUI2103587	TASB	MTN	20211011	20260224	0
UJ210353	TASB MTN 1962D 24.2.2027 INITIAL MTNs T2(x) - 1B	MYBUJ2103536	TASB	MTN	20211011	20270224	0
UJ210354	TASB MTN 1962D 24.2.2027 INITIAL MTNs T2(x) - 2B	MYBUJ2103544	TASB	MTN	20211011	20270224	0
UJ210355	TASB MTN 1962D 24.2.2027 INITIAL MTNs T2(x) - 3B	MYBUJ2103551	TASB	MTN	20211011	20270224	0
SE220162	MAYBANKISLM ICP 209D 11.05.2023	MYBSE2201624	MAYBANKISLM	ICP	20221014	20230511	0
DZ170003	WCE 10.000% 12.07.2056	MYBDZ1700037	WCE	ILOANSTOCK	20171205	20560712	10
VG220392	SUNSURIA IMTN 6.250% 14.10.2025	MYBVG2203926	SUNSURIA	IMTN	20221014	20251014	6.25
UH220316	TASB MTN 1195D 24.2.2026 INITIAL MTNs T2(xxiii)-1A	MYBUH2203165	TASB	MTN	20221117	20260224	0
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
UI230135	GENM CAPITAL MTN 1827D 05.5.2028	MYBUI2301355	GENM CAPITAL	MTN	20230505	20280505	5.07
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
VI230195	MRL IMTN 3.680% 06.06.2028	MYBVI2301957	MRL	IMTN	20230606	20280606	3.68
UK230136	GENM CAPITAL MTN 2555D 03.5.2030	MYBUK2301369	GENM CAPITAL	MTN	20230505	20300503	5.35
UI230001	MAGNUM MTN 1826D 05.1.2028 (Series 24)	MYBUI2300019	MAGNUM	MTN	20230105	20280105	6.2
UN230137	GENM CAPITAL MTN 3653D 05.5.2033	MYBUN2301371	GENM CAPITAL	MTN	20230505	20330505	5.52
VI230194	MRL IMTN 3.670% 06.06.2028	MYBVI2301940	MRL	IMTN	20230606	20280606	3.67
PM130055	IPSB 4.4% 05.09.2022	MYBPM1300558	IPSB	BONDS	20130905	20220905	0
SA220116	STSSB ICP Series 307/2022 31D 05.09.2022	MYBSA2201168	STSSB	ICP	20220805	20220905	0
UF200299	SHIB MTN ST26-28/T1/2020 697D 11.11.2022	MYBUF2002991	TECHNA	MTN	20201214	20221111	0

SB220100	GMD ICP 62D 05.09.2022	MYBSB2201000	GMD	ICP	20220705	20220905	0
UH230206	TASB MTN 1311D 24.2.2027 -INITIAL MTNs T2(xxxi)-1B	MYBUH2302066	TASB	MTN	20230724	20270224	0
UH230207	TASB MTN 1311D 24.2.2027 -INITIAL MTNs T2(xxxi)-2B	MYBUH2302074	TASB	MTN	20230724	20270224	0
VS170003	RANTAU IMTN 0% 16.01.2032 - Tranche No 10	MYBVS1700034	RANTAU	IMTN	20170117	20320116	0
UH230208	TASB MTN 1311D 24.2.2027 -INITIAL MTNs T2(xxxi)-3B	MYBUH2302082	TASB	MTN	20230724	20270224	0
UH230209	TASB MTN 1311D 24.2.2027 -INITIAL MTNs T2(xxxi)-4B	MYBUH2302090	TASB	MTN	20230724	20270224	0
VG230355	SOLARVEST IMTN 5.500% 04.09.2026 S001/T001	MYBVG2303551	SOLARVEST	IMTN	20230905	20260904	5.5
PN210003	CIMB THAI 3.900% 11.07.2031 - Tranche No 5	MYBPN2100039	CIMB THAI	BONDS	20210712	20310711	3.9
DZ021250	GDC PUTRA 0.00000% 02.12.2022	MYBDZ0212505	GDC PUTRA	IBONDS	20021204	20221202	0
RC230038	CAGAMAS CP-CPN 3.470% 92D 14.11.2023	MYBRC2300380	CAGAMAS	CP-CPN	20230814	20231114	0
UG190359	JPM MTN 1096D 02.12.2022	MYBUG1903593	JPM	MTN	20191202	20221202	0
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
UN120085	CAGAMAS MTN 3.900% 02.12.2022	MYBUN1200855	CAGAMAS	MTN	20121204	20221202	0
BNB23021	BNIB 21/2023 33D 14.11.2023	MYBBNB230217	BNM	BNIB	20231012	20231114	0
VH180339	PKNS IMTN 5.000% 02.12.2022	MYBVH1803393	PKNS	IMTN	20181203	20221202	0
RD230014	SABAHDEV CP 179D 14.11.2023 - Tranche 30 Series 1	MYBRD2300149	SABAHDEV	CP	20230519	20231114	0
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	5.31
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	5.31
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	5.31
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
SB230144	STSSB ICP 389/2023 61D 14.11.2023	MYBSB2301446	STSSB	ICP	20230914	20231114	0
VQ110081	RANTAU IMTN 0% 13.11.2023 SN	MYBVQ1100817	RANTAU	IMTN	20110512	20231114	0
NE230004	MITB 4/2023 272D 15.11.2023	MYBNE2300047	GOVERNMENT	MITB	20230216	20231115	0
PQ100050	TTM SPV 4.830% 15.11.2023 - Series No 9	MYBPQ1000506	TTM SPV	IBONDS	20101115	20231115	0
RC230039	SABAHDEV CP 89D 15.11.2023 - Tranche 33 Series 1	MYBRC2300398	SABAHDEV	CP	20230818	20231115	0
UH220224	TASB MTN 1317D 24.2.2026 INITIAL MTNs T2(xix) - 1A	MYBUH2202241	TASB	MTN	20220718	20260224	0
UH220225	TASB MTN 1317D 24.2.2026 INITIAL MTNs T2(xix) - 2A	MYBUH2202258	TASB	MTN	20220718	20260224	0
VQ130208	KEVSB IMTN 4.950% 03.07.2026	MYBVQ1302082	KEVSB	IMTN	20130705	20260703	4.95
VG230436	BGRB VENTURE IMTN T3S12 16.10.2026	MYBVG2304369	BGRB VENTURE	IMTN	20231016	20261016	7
VO130206	KEVSB IMTN 4.790% 05.07.2024	MYBVO1302061	KEVSB	IMTN	20130705	20240705	4.79
UH220226	TASB MTN 1317D 24.2.2026 INITIAL MTNs T2(xix) - 3A	MYBUH2202266	TASB	MTN	20220718	20260224	0
VV100475	SDEB IMTN 1.350% 29.12.2028	MYBVV1004753	SDEB	IMTN	20101231	20281229	1.35
VV100474	SDEB IMTN 1.350% 30.06.2028	MYBVV1004746	SDEB	IMTN	20101231	20280630	1.35

VP130207	KEVSB IMTN 4.870% 04.07.2025	MYBVP1302076	KEVSB	IMTN	20130705	20250704	4.87
UH220227	TASB MTN 1317D 24.2.2026 INITIAL MTNs T2(xix) - 4A	MYBUH2202274	TASB	MTN	20220718	20260224	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
VG220142	STSSB IMTN Tranche 18 Series 1 28.03.2025	MYBVG2201425	STSSB	IMTN	20220328	20250328	3.73
VG230313	CAGAMAS IMTN 3.820% 10.08.2026	MYBVG2303130	CAGAMAS	IMTN	20230808	20260810	3.82
VH200269	SFSB IMTN 26.08.2024 Tranche 4 Series 5	MYBVH2002698	SFSB	IMTN	20201026	20240826	0
VI230312	CAGAMAS IMTN 3.970% 08.08.2028	MYBVI2303128	CAGAMAS	IMTN	20230808	20280808	3.97
VE230314	CAGAMAS IMTN 3.600% 08.08.2024	MYBVE2303143	CAGAMAS	IMTN	20230808	20240808	3.6
UI230214	CAGAMAS MTN 3.970% 08.8.2028	MYBUI2302148	CAGAMAS	MTN	20230808	20280808	3.97
UI210164	LAKSANA MTN 1754D 24.2.2026-Initial MTNs T2(ii)-1A	MYBUI2101649	LAKSANA	MTN	20210507	20260224	0
UI210165	LAKSANA MTN 1754D 24.2.2026-Initial MTNs T2(ii)-2A	MYBUI2101656	LAKSANA	MTN	20210507	20260224	0
VK170208	BEWG IMTN 5.500% 19.07.2024	MYBVK1702086	BEWG	IMTN	20170719	20230915	5.5
UI210166	LAKSANA MTN 1754D 24.2.2026-Initial MTNs T2(ii)-3A	MYBUI2101664	LAKSANA	MTN	20210507	20260224	0
VK170260	BOUSTEAD SUKUK MURABAHAH 5.90% 12.09.2024	MYBVK1702607	BOUSTEAD	IMTN	20170912	20240912	5.9
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
PN140047	HLINV 5.300% 06.11.2024 (Tranche 1)	MYBPN1400471	HLINV	BONDS	20141106	20241106	5.3
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	5.04

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	5.13
VM180178	KPC IMTN Floating Rate 30.04.2027 (Tranche 1)	MYBVM1801785	KPC	IMTN	20180502	20270430	4.88
UG210379	CAGAMAS MTN 3.05% 29.10.2024	MYBUG2103797	CAGAMAS	MTN	20211029	20241029	3.05
VL180179	KPC IMTN Floating Rate 30.04.2026 (Tranche 1)	MYBVL1801795	KPC	IMTN	20180502	20260430	4.86
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	5.26
UE210378	MAG MTN ST29-31/T2/2021 302D 23.8.2022	MYBUE2103784	MAG	MTN	20211025	20220823	0
VK180180	KPC IMTN Floating Rate 02.05.2025 (Tranche 1)	MYBVK1801805	KPC	IMTN	20180502	20250502	4.84
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	4.82
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
VI210392	KIMLUN IMTN 5.060% 02.11.2026	MYBVI2103924	KIMLUN	IMTN	20211102	20261102	5.06
VH210393	KIMLUN IMTN 4.870% 31.10.2025	MYBVH2103934	KIMLUN	IMTN	20211102	20251031	4.87
UH220317	TASB MTN 1195D 24.2.2026 INITIAL MTNs T2(xxiii)-2A	MYBUH2203173	TASB	MTN	20221117	20260224	0
UH220318	TASB MTN 1195D 24.2.2026 INITIAL MTNs T2(xxiii)-3A	MYBUH2203181	TASB	MTN	20221117	20260224	0
UH220319	TASB MTN 1195D 24.2.2026 INITIAL MTNs T2(xxiii)-4A	MYBUH2203199	TASB	MTN	20221117	20260224	0
UJ210356	TASB MTN 1962D 24.2.2027 INITIAL MTNs T2(x) - 4B	MYBUJ2103569	TASB	MTN	20211011	20270224	0
VX140364	DANAINFRA IMTN 4.790% 27.11.2034 - Tranche No 28	MYBVX1403647	DANAINFRA	IMTN	20141127	20341127	4.79
UI220320	TASB MTN 1560D 24.2.2027 INITIAL MTNs T2(xxiii)-1B	MYBUI2203205	TASB	MTN	20221117	20270224	0
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
UH220046	LAKSANA MTN 1463D 24.2.2026-Initial MTNsT2(vii)-1A	MYBUH2200468	LAKSANA	MTN	20220222	20260224	0
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	0
UG220106	XLB MTN ST12-21/T2/2022 917D 27.9.2024	MYBUG2201062	XLB	MTN	20220325	20240927	1

UG190352	SHIB MTN ST1T12019 1095D 11.11.2022	MYBUG1903528	TECHNA	MTN	20191112	20221111	0
UH220161	LAKSANA 1377D 24.2.2026-Initial MTNs T2(ix)-1A	MYBUH2201615	LAKSANA	MTN	20220519	20260224	0
UL160140	GLENEALY MTN 2922D 05.12.2024	MYBUL1601403	GLENEALY	MTN	20161205	20241205	6.68
UI220107	SPSB MTN 1826D 29.3.2027 Tranche 4 Series 5	MYBUJ2201076	SPSB	MTN	20220329	20270329	0
UH220162	LAKSANA 1377D 24.2.2026-Initial MTNs T2(ix)-2A	MYBUH2201623	LAKSANA	MTN	20220519	20260224	0
UH220163	LAKSANA 1377D 24.2.2026-Initial MTNs T2(ix)-3A	MYBUH2201631	LAKSANA	MTN	20220519	20260224	0
UH220108	SPSB MTN 1459D 27.3.2026 Tranche 4 Series 4	MYBUH2201086	SPSB	MTN	20220329	20260327	0
UH220164	LAKSANA 1377D 24.2.2026-Initial MTNs T2(ix)-4A	MYBUH2201649	LAKSANA	MTN	20220519	20260224	0
UF200304	MAG MTN ST19/T2/2020 614D 23.8.2022	MYBUF2003049	MAG	MTN	20201217	20220823	0
UJ210168	LAKSANA MTN 2119D 24.2.2027-Initial MTNs T2(ii)-1B	MYBUJ2101688	LAKSANA	MTN	20210507	20270224	0
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	0
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	0
UG220109	SPSB MTN 1095D 28.3.2025 Tranche 4 Series 3	MYBUG2201096	SPSB	MTN	20220329	20250328	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
PZ150001	AEON 6.500% 28.12.2114 (SERIES 2)	MYBPZ1500019	AEON	IBONDS	20150216	20231211	11.5
VK150145	STSSB IMTN Series 2/2015 06.06.2022	MYBVK1501454	STSSB	IMTN	20150701	20220603	0
RC230026	SUNREIT CP25 92D 20.09.2023	MYBRC2300265	SUNREIT	CP	20230620	20230920	0
VG210394	KIMLUN IMTN 4.490% 01.11.2024	MYBVG2103944	KIMLUN	IMTN	20211102	20241101	4.49

VS180243	LBS IMTN Tranche 3(B) 26.08.2033	MYBVS1802434	LBS	IMTN	20180821	20330826	6.4
VS180244	LBS IMTN Tranche 3(A)Series 2 26.07.2033	MYBVS1802442	LBS	IMTN	20180821	20330726	6.4
SC230096	MATRIX ICP 92D 20.09.2023	MYBSC2300966	MATRIX	ICP	20230620	20230920	0
VR220032	MEX I IMTN TRANCHE 12 21.01.2036	MYBVR2200325	MEX I	IMTN	20220121	20360121	5.5
VS220031	MEX I IMTN TRANCHE 13 21.01.2037	MYBVS2200315	MEX I	IMTN	20220121	20370121	5.5
UG240001	RENEUCO MTN T1/ ST09 956D 21.8.2026	MYBUG2400011	RENEUCO	MTN	20240108	20260821	2
BNA23030	BNIB 30/2023 31D 08.01.2024	MYBNA230309	BNM	BNIB	20231208	20240108	0
JIB23028	BNIBI 28/2023 33D 08.01.2024	MYBJIB230281	BNM	BNIBI	20231206	20240108	0
SA230192	SME BANK ICP 31D 08.01.2024 (S007/T001)	MYBSA2301927	SME BANK	ICP	20231208	20240108	0
VI170384	NORTHPORT IMTN 5.000% 02.12.2022	MYBVI1703849	NORTHPORT	IMTN	20171204	20221202	0
UJ180007	SEGI ASTANA MTN 2191D 08.1.2024	MYBUJ1800074	SEGI ASTANA	MTN	20180108	20240108	0
VT220030	MEX I IMTN TRANCHE 14 21.01.2038	MYBVT2200305	MEX I	IMTN	20220121	20380121	5.5
VK150287	JEP IMTN 5.170% 02.12.2022 - Tranche 4	MYBVK1502874	JEP	IMTN	20151204	20221202	0
VH190241	DEHB IMTN Floating Rate 15.11.2023	MYBVH1902419	DEHB	IMTN	20191115	20231115	0
VH190247	DEHB IMTN Floating Rate 15.11.2023	MYBVH1902476	DEHB	IMTN	20191115	20231115	0
VK180001	WCT IMTN 5.550% 03.01.2025	MYBVK1800013	WCT	IMTN	20180104	20250103	5.55
VU220029	MEX I IMTN TRANCHE 15 21.01.2039	MYBVU2200295	MEX I	IMTN	20220121	20390121	5.5
VM130299	KESTURI IMTN 4.25% 02.12.2022 - IMTN 4	MYBVM1302990	KESTURI	IMTN	20131202	20221202	0
VS100278	CAGAMAS IMTN 4.650% 03.09.2025	MYBVS1002787	CAGAMAS	IMTN	20100903	20250903	4.65
VV220028	MEX I IMTN TRANCHE 16 23.01.2040	MYBVV2200285	MEX I	IMTN	20220121	20400123	5.5
VN120402	CAGAMAS IMTN 3.900% 02.12.2022	MYBVN1204020	CAGAMAS	IMTN	20121204	20221202	0
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
DS090117	PLSA 0% 31.10.2023 SN	MYBDS0901177	PLSA	IBONDS	20090430	20231031	0
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	0
VN210195	SHC IMTN Tranche 1 Series 3 20.05.2031	MYBVN2101951	SHC	IMTN	20210520	20310520	6.32
RA220082	PLB CP 31D 11.11.2022	MYBRA2200824	PLB	CP	20221011	20221111	0
VM210196	SHC IMTN Tranche 1 Series 2 20.05.2030	MYBVM2101961	SHC	IMTN	20210520	20300520	6.27
VL210197	SHC IMTN Tranche 1 Series 1 18.05.2029	MYBVL2101971	SHC	IMTN	20210520	20290518	6.22
RA220083	PLB CP 31D 11.11.2022	MYBRA2200832	PLB	CP	20221011	20221111	0
UF210187	TECHNA MTN ST11-13/T2/2021 540D 11.11.2022	MYBUF2101876	TECHNA	MTN	20210520	20221111	0
RA220084	HLFG CP 30D 11.11.2022 (Tranche 56)	MYBRA2200840	HLFG	CP	20221012	20221111	0
SA220160	STSSB ICP Series 326/2022 30D 11.11.2022	MYBSA2201606	STSSB	ICP	20221012	20221111	0
SE220072	MAYBANKISLM ICP 220D 12.12.2022	MYBSE2200725	MAYBANKISLM	ICP	20220506	20221111	0
VZ170377	DANAINFRA IMTN 5.220% 14.11.2042 - Tranche No 71	MYBVZ1703777	DANAINFRA	IMTN	20171116	20421114	5.22
SE220073	MAYBANKISLM ICP 222D 14.12.2022	MYBSE2200733	MAYBANKISLM	ICP	20220506	20221111	0
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
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
VZ100439	SDEB IMTN 0% 30.06.2032	MYBVZ1004390	SDEB	IMTN	20101231	20320630	0
VZ100440	SDEB IMTN 0% 30.06.2033	MYBVZ1004408	SDEB	IMTN	20101231	20330630	0
VZ100441	SDEB IMTN 0% 30.06.2034	MYBVZ1004416	SDEB	IMTN	20101231	20340630	0
VZ100442	SDEB IMTN 0% 29.06.2035	MYBVZ1004424	SDEB	IMTN	20101231	20350629	0
VZ100443	SDEB IMTN 0% 30.06.2036	MYBVZ1004432	SDEB	IMTN	20101231	20360630	0
VZ100444	SDEB IMTN 0% 30.06.2037	MYBVZ1004440	SDEB	IMTN	20101231	20370630	0

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	0
VZ200078	DANAINFRA IMTN 3.890% 20.05.2050 - Tranche No 101	MYBVZ2000785	DANAINFRA	IMTN	20200520	20500520	3.89
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
VX081322	CAGAMAS IMTN 6.250% 10.10.2028	MYBVX0813226	CAGAMAS	IMTN	20081010	20281010	6.25
SE230038	MAYBANKISLM ICP 214D 10.10.2023	MYBSE2300384	MAYBANKISLM	ICP	20230310	20231010	0
VK170145	LPPSA IMTN 4.390% 17.04.2024 - Tranche No 8	MYBVK1701450	LPPSA	IMTN	20170417	20240417	4.39
SE230039	MAYBANKISLM ICP 216D 12.10.2023	MYBSE2300392	MAYBANKISLM	ICP	20230310	20231012	0
UK200193	SWIRL ABSMTN 2555D 17.9.2027 (SN Tranche 7)	MYBUK2001936	SWIRL	ABSMTN	20200918	20270917	3.8
UI170192	MSS MTN 1826D 21.12.2022	MYBUI1701928	MSS	MTN	20171221	20221221	0
VI210043	TOYOTA CAP IMTN 3.400% 13.02.2026 - IMTN 2	MYBVI2100433	TOYOTA CAP	IMTN	20210315	20260213	3.4
SA230040	STSSB ICP 354/2023 31D 13.04.2023	MYBSA2300408	STSSB	ICP	20230313	20230413	0
SC230003	PKNS ICP 90D 13.04.2023	MYBSC2300032	PKNS	ICP	20230113	20230413	0
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
SC230004	PKNS ICP 90D 13.04.2023	MYBSC2300040	PKNS	ICP	20230113	20230413	0
VI210145	IMTIAZ II IMTN 3.540% 17.04.2026	MYBVI2101456	IMTIAZ II	IMTN	20210419	20260417	3.54
SD220175	GBG ICP Tranche 1 Series 1 181D 11.05.2023	MYBSD2201758	GBG	ICP	20221111	20230511	0
VX200077	DANAINFRA IMTN 3.570% 18.05.2040 - Tranche No 100	MYBVX2000772	DANAINFRA	IMTN	20200520	20400518	3.57
UI220321	TASB MTN 1560D 24.2.2027 INITIAL MTNs T2(xxiii)-2B	MYBUI2203213	TASB	MTN	20221117	20270224	0
UI220322	TASB MTN 1560D 24.2.2027 INITIAL MTNs T2(xxiii)-3B	MYBUI2203221	TASB	MTN	20221117	20270224	0
UI220323	TASB MTN 1560D 24.2.2027 INITIAL MTNs T2(xxiii)-4B	MYBUI2203239	TASB	MTN	20221117	20270224	0
UG200159	SHIB MTN ST10/T1/2020 821D 11.11.2022	MYBUG2001595	TECHNA	MTN	20200812	20221111	0
VI170410	PNBMV IMTN 5.170% 29.12.2022 (Tranche 1 Series 1)	MYBVI1704102	PNBMV	IMTN	20171229	20221229	0
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	5.13
VG220440	ZAMARAD ABS-IMTN 25.11.2025 CLASS A S2 TRANCHE 8	MYBVG2204403	ZAMARAD	ABS-IMTN	20221125	20251125	4.94
VI220441	ZAMARAD ABS-IMTN 25.11.2027 CLASS A S3 TRANCHE 8	MYBVI2204417	ZAMARAD	ABS-IMTN	20221125	20271125	5.3
VK220442	ZAMARAD ABS-IMTN 23.11.2029 CLASS A S4 TRANCHE 8	MYBVK2204421	ZAMARAD	ABS-IMTN	20221125	20291123	5.42
VM220443	ZAMARAD ABS-IMTN 23.05.2031 CLASS B TRANCHE 8	MYBVM2204435	ZAMARAD	ABS-IMTN	20221125	20310523	5.72
VM220444	ZAMARAD ABS-IMTN 23.05.2031 CLASS C TRANCHE 8	MYBVM2204443	ZAMARAD	ABS-IMTN	20221125	20310523	17
SC220153	JPB ICP 86D 29.12.2022 (Tranche 1)	MYBSC2201537	JPB	ICP	20221004	20221229	0
UI170195	CAGAMAS MTN 4.250% 29.12.2022	MYBUI1701951	CAGAMAS	MTN	20171229	20221229	0
VI210125	TPDSB IMTN 13.03.2026 (Series 5C)	MYBVI2101258	TPDSB	IMTN	20210407	20260313	5.04
VI210123	TPDSB IMTN 12.09.2025 (Series 4O)	MYBVI2101233	TPDSB	IMTN	20210407	20250912	5.04

UF220110	SPSB MTN 731D 29.3.2024 Tranche 4 Series 2	MYBUF2201106	SPSB	MTN	20220329	20240329	0
RD220113	ORIX CREDIT CP 177D 26.05.2023	MYBRD2201131	ORIX CREDIT	CP	20221130	20230526	0
VI220141	MRL IMTN 3.480% 29.03.2027	MYBVI2201413	MRL	IMTN	20220329	20270329	3.48
SA230067	STSSB ICP 363/2023 29D 26.05.2023	MYBSA2300671	STSSB	ICP	20230427	20230526	0
UG220112	SAB ABSMTN 30.9.2024 TRANCHE 1 CLASS A 7.20%	MYBUG2201120	SAB	ABSMTN	20220331	20231017	7.2
VS230197	MRL IMTN 4.210% 04.06.2038	MYBVS2301972	MRL	IMTN	20230606	20380604	4.21
UE230216	CAGAMAS MTN 3.600% 08.8.2024	MYBUE2302162	CAGAMAS	MTN	20230808	20240808	3.6
SB230052	STSSB ICP 359/2023 60D 26.05.2023	MYBSB2300521	STSSB	ICP	20230327	20230526	0
VL230457	KAJV IMTN19 6.10% 13.05.2031	MYBVL2304575	KAJV	IMTN	20231110	20310513	6.1
VK230458	KAJV IMTN18 6.00% 13.05.2030	MYBVK2304585	KAJV	IMTN	20231110	20300513	6
VN230404	RENIKOLA II IMTN 4.780% 29.09.2033 (Series 10)	MYBVN2304043	RENIKOLA II	IMTN	20230929	20330929	4.78
VO230405	RENIKOLA II IMTN 4.830% 29.09.2034 (Series 11)	MYBVO2304058	RENIKOLA II	IMTN	20230929	20340929	4.83
VP230406	RENIKOLA II IMTN 4.880% 28.09.2035 (Series 12)	MYBVP2304063	RENIKOLA II	IMTN	20230929	20350928	4.88
UF210192	SABAHDEV MTN 728D 26.5.2023 - Issue No. 211	MYBUF2101926	SABAHDEV	MTN	20210528	20230526	0
VQ230407	RENIKOLA II IMTN 4.940% 29.09.2036 (Series 13)	MYBVQ2304079	RENIKOLA II	IMTN	20230929	20360929	4.94
UG200108	HAP SENG MGT MTN S35 1093D 26.5.2023	MYBUG2001082	HAP SENG MGT	MTN	20200528	20230526	0
VI230464	OCK IMTN 5.210% 24.11.2028 (Tranche 1 Series 1)	MYBVI2304647	OCK	IMTN	20231124	20281124	5.21
VN230196	MRL IMTN 3.970% 03.06.2033	MYBVN2301965	MRL	IMTN	20230606	20330603	3.97
VK230465	OCK IMTN 5.380% 22.11.2030 (Tranche 1 Series 2)	MYBVK2304650	OCK	IMTN	20231124	20301122	5.38
UX090024	CAGAMAS MTN 5.690% 30.3.2029	MYBUX0900249	CAGAMAS	MTN	20090330	20290330	5.69
UG230215	CAGAMAS MTN 3.820% 10.8.2026	MYBUG2302159	CAGAMAS	MTN	20230808	20260810	3.82
UI040016	TRANSAIR MTN 1826D 02.07.2009	MYBUI0400167	TRANSAIR	MTN	20040702	20090702	0
VI210369	MRCB20PERP IMTN 4.660% 16.10.2026	MYBVI2103692	MRCB20PERP	IMTN	20211018	20261016	4.66
VK210370	MRCB20PERP IMTN 5.090% 18.10.2028	MYBVK2103706	MRCB20PERP	IMTN	20211018	20281018	5.09
VN210371	MRCB20PERP IMTN 5.200% 17.10.2031	MYBVN2103718	MRCB20PERP	IMTN	20211018	20311017	5.2
VH220065	KAJV IMTN10 5.55% 13.05.2025	MYBVH2200656	KAJV	IMTN	20220128	20250513	5.55
VI220066	KAJV IMTN11 5.65% 13.05.2026	MYBVI2200662	KAJV	IMTN	20220128	20260513	5.65
PZ230021	MUAMALAT AT1 SUKUK WAKALAH 6.35% 29.09.2122	MYBPZ2300211	MUAMALAT	IBONDS	20230929	21220929	6.35
VG220043	CAGAMAS IMTN 3.310% 31.01.2025	MYBVG2200435	CAGAMAS	IMTN	20220131	20250131	3.31
UG230241	RENEUCO MTN T1/ ST02 1078D 21.8.2026	MYBUG2302415	RENEUCO	MTN	20230908	20260821	2
VG220219	BGRB VENTURE IMTN T2S17 7.000% 10.06.2025	MYBVG2202191	BGRB VENTURE	IMTN	20220609	20250610	7
UG220190	HAP SENG MGT MTN T11S59 1094D 20.6.2025	MYBUG2201906	HAP SENG MGT	MTN	20220622	20250620	0
UH220191	HAP SENG MGT MTN T11S60 1461D 22.6.2026	MYBUH2201912	HAP SENG MGT	MTN	20220622	20260622	0
UI220192	HAP SENG MGT MTN T11S61 1826D 22.6.2027	MYBUI2201928	HAP SENG MGT	MTN	20220622	20270622	0
PZ220008	ALLIANCEB 5.50% 08.11.2117	MYBPZ2200080	ALLIANCEB	BONDS	20220630	21171108	5.5
UG230270	RENEUCO MTN T1/ ST03 1059D 21.8.2026	MYBUG2302704	RENEUCO	MTN	20230927	20260821	2
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
VI220356	SFSB IMTN 26.08.2027 Tranche 5 Series 11	MYBVI2203567	SFSB	IMTN	20220926	20270826	0
VK190173	FPSB IMTN 3.985% 11.09.2026	MYBVK1901738	FPSB	IMTN	20190911	20260911	3.985

VN220426	PSEP IMTN 5.390% 11.11.2032 (Tr2 Sr3)	MYBVN2204268	PSEP	IMTN	20221111	20321111	5.39
VU220459	RSV IMTN 6.440% 29.11.2039 (Tranche 1 Series 15)	MYBVU2204594	RSV	IMTN	20221129	20391129	6.44
VV220460	RSV IMTN 6.460% 29.11.2040 (Tranche 1 Series 16)	MYBVV2204600	RSV	IMTN	20221129	20401129	6.46
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
VW220461	RSV IMTN 6.510% 29.11.2041 (Tranche 1 Series 17)	MYBVW2204616	RSV	IMTN	20221129	20411129	6.51
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
VX220462	RSV IMTN 6.600% 28.11.2042 (Tranche 1 Series 18)	MYBVX2204622	RSV	IMTN	20221129	20421128	6.6
VI220491	PLUS BERHAD IMTN 4.800% 12.01.2027 -Sukuk PLUS T5	MYBVI2204912	PLUS BERHAD	IMTN	20221223	20270112	4.8
VH220490	PLUS BERHAD IMTN 4.720% 12.01.2026 -Sukuk PLUS T4	MYBVH2204906	PLUS BERHAD	IMTN	20221223	20260112	4.72
UH220365	LAKSANA MTN 1153D 24.2.2026 INITIAL MTNs T2(xi)-1A	MYBUH2203652	LAKSANA	MTN	20221229	20260224	0
UH220366	LAKSANA MTN 1153D 24.2.2026 INITIAL MTNs T2(xi)-2A	MYBUH2203660	LAKSANA	MTN	20221229	20260224	0
UH220367	LAKSANA MTN 1153D 24.2.2026 INITIAL MTNs T2(xi)-3A	MYBUH2203678	LAKSANA	MTN	20221229	20260224	0
UH220368	LAKSANA MTN 1153D 24.2.2026 INITIAL MTNs T2(xi)-4A	MYBUH2203686	LAKSANA	MTN	20221229	20260224	0
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
UI220369	LAKSANA MTN 1518D 24.2.2027 INITIAL MTNs T2(xi)-1B	MYBUI2203692	LAKSANA	MTN	20221229	20270224	0
UI220370	LAKSANA MTN 1518D 24.2.2027 INITIAL MTNs T2(xi)-2B	MYBUI2203700	LAKSANA	MTN	20221229	20270224	0
UI220371	LAKSANA MTN 1518D 24.2.2027 INITIAL MTNs T2(xi)-3B	MYBUI2203718	LAKSANA	MTN	20221229	20270224	0
UI220372	LAKSANA MTN 1518D 24.2.2027 INITIAL MTNs T2(xi)-4B	MYBUI2203726	LAKSANA	MTN	20221229	20270224	0
VH210268	EXSIM IMTN 4.500% 09.07.2025	MYBVH2102688	EXSIM	IMTN	20210709	20250709	4.5
UO110028	IRAT HOTELS & RESORTS MTN 5479D 29.4.2026	MYBUO1100285	IRAT H&R	MTN	20110429	20260429	7.5
UK180046	PUBLIC MTN 2557D 09.4.2025	MYBUK1800460	PUBLIC	MTN	20180409	20250409	4.6
UP110029	IRAT HOTELS & RESORTS MTN 5479D 29.4.2026	MYBUP1100290	IRAT H&R	MTN	20110429	20260429	0
PZ140059	DRB-HICOM 7.500% Perpetual Sukuk - Tranche No 1	MYBPZ1400590	DRB-HICOM	IBONDS	20141230	21141228	7.5
PZ130066	AEON 6.500% 13.11.2113 (Series 2)	MYBPZ1300667	AEON	BONDS	20131127	20231211	12.5
VK210335	LPPSA IMTN 3.340% 01.09.2028 - Tranche No 54	MYBVK2103359	LPPSA	IMTN	20210902	20280901	3.34
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
VK190333	SFSB IMTN 24.12.2026 Tranche 2 Series 10	MYBVK1903338	SFSB	IMTN	20191226	20261224	0
VW210340	LPPSA IMTN 4.330% 30.08.2040 - Tranche No 59	MYBVW2103404	LPPSA	IMTN	20210902	20400830	4.33
VL210336	LPPSA IMTN 3.440% 30.08.2029 - Tranche No 55	MYBVL2103365	LPPSA	IMTN	20210902	20290830	3.44
VQ210337	LPPSA IMTN 3.860% 01.09.2034 - Tranche No 56	MYBVQ2103372	LPPSA	IMTN	20210902	20340901	3.86
VR210338	LPPSA IMTN 4.000% 30.08.2035 - Tranche No 57	MYBVR2103388	LPPSA	IMTN	20210902	20350830	4
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
VV210339	LPPSA IMTN 4.270% 02.09.2039 - Tranche No 58	MYBVV2103398	LPPSA	IMTN	20210902	20390902	4.27
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
VZ210341	LPPSA IMTN 4.480% 01.09.2045 - Tranche No 60	MYBVZ2103415	LPPSA	IMTN	20210902	20450901	4.48
UN140010	SISB MTN 3399D 02.6.2023	MYBUN1400109	SISB	MTN	20140210	20230602	0
PN130061	CIMBBANK 4.800% 13.09.2023 - Issue No 1	MYBPN1300614	CIMBBANK	BONDS	20130913	20230913	0
VZ210342	LPPSA IMTN 4.580% 01.09.2051 - Tranche No 61	MYBVZ2103423	LPPSA	IMTN	20210902	20510901	4.58
VI190337	SFSB IMTN 26.12.2024 Tranche 2 Series 6	MYBVI1903373	SFSB	IMTN	20191226	20241226	0
VZ230386	CRE IMTN 6.500% 04.09.2120 (Tr3)	MYBVZ2303866	CRE	IMTN	20230926	21200904	6.5
UI220345	TASB MTN 1532D 24.2.2027 INITIAL MTNs T2(xxiv) -2B	MYBUI2203452	TASB	MTN	20221215	20270224	0
VS230447	SMJ IMTN 26.10.2038 (SERIES 1 TRANCHE 4)	MYBVS2304471	SMJE	IMTN	20231026	20381026	4.67
UG200267	SHIB MTN ST22-23/T1/2020 742D 11.11.2022	MYBUG2002676	TECHNA	MTN	20201030	20221111	0
UG200268	LIZIZ MTN Tranche 2 Series 11 1095D 30.10.2023	MYBUG2002684	LIZIZ	MTN	20201030	20240731	8.75
VK220467	MMC CORP IMTN 5.400% 30.11.2029	MYBVK2204678	MMC CORP	IMTN	20221130	20291130	5.4
VG220279	F&NCAP IMTN 4.010% 01.08.2025	MYBVG2202795	F&NCAP	IMTN	20220803	20250801	4.01
UH220340	TASB MTN 1167D 24.2.2026 INITIAL MTNs T2(xxiv) -1A	MYBUH2203405	TASB	MTN	20221215	20260224	0
UF220348	SABAHDEV MTN 730D 13.12.2024 - Tranche 6 Series 1	MYBUF2203482	SABAHDEV	MTN	20221214	20241213	5
UI220347	TASB MTN 1532D 24.2.2027 INITIAL MTNs T2(xxiv) -4B	MYBUI2203478	TASB	MTN	20221215	20270224	0
VN230446	SMJ IMTN 26.10.2033 (SERIES 1 TRANCHE 3)	MYBVN2304464	SMJE	IMTN	20231026	20331026	4.54
VK230445	SMJ IMTN 25.10.2030 (SERIES 1 TRANCHE 2)	MYBVK2304452	SMJE	IMTN	20231026	20301025	4.43
UI220346	TASB MTN 1532D 24.2.2027 INITIAL MTNs T2(xxiv) -3B	MYBUI2203460	TASB	MTN	20221215	20270224	0
VK220427	PSEP IMTN 5.220% 09.11.2029 (Tr2 Sr2)	MYBVK2204272	PSEP	IMTN	20221111	20291109	5.22
UI220344	TASB MTN 1532D 24.2.2027 INITIAL MTNs T2(xxiv) -1B	MYBUI2203445	TASB	MTN	20221215	20270224	0
UH220343	TASB MTN 1167D 24.2.2026 INITIAL MTNs T2(xxiv) -4A	MYBUH2203439	TASB	MTN	20221215	20260224	0
VI230444	SMJ IMTN 26.10.2028 (SERIES 1 TRANCHE 1)	MYBVI2304449	SMJE	IMTN	20231026	20281026	4.23
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
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
VI220428	PSEP IMTN 5.080% 11.11.2027 (Tr2 Sr1)	MYBVI2204284	PSEP	IMTN	20221111	20271111	5.08
VK220431	DANAINFRA IMTN 4.630% 23.11.2029 - Tranche No 128	MYBVK2204314	DANAINFRA	IMTN	20221123	20291123	4.63
VN220432	DANAINFRA IMTN 4.750% 23.11.2032 - Tranche No 129	MYBVN2204326	DANAINFRA	IMTN	20221123	20321123	4.75
UN190259	PUJIAN BAYU MTN (TRANCHE 1)	MYBUN1902591	PUJIAN	MTN	20190731	20290731	6.05
UI190265	FENGHUANG MTN 1471D 15.8.2023	MYBUI1902658	FENGHUANG	MTN	20190805	20220908	0

VS220433	DANAINFRA IMTN 4.950% 23.11.2037 - Tranche No 130	MYBVS2204333	DANAINFRA	IMTN	20221123	20371123	4.95
VX220434	DANAINFRA IMTN 5.180% 21.11.2042 - Tranche No 131	MYBVX2204341	DANAINFRA	IMTN	20221123	20421121	5.18
VZ220435	DANAINFRA IMTN 5.240% 22.11.2047 - Tranche No 132	MYBVZ2204353	DANAINFRA	IMTN	20221123	20471122	5.24
VZ220436	DANAINFRA IMTN 5.290% 22.11.2052 - Tranche No 133	MYBVZ2204361	DANAINFRA	IMTN	20221123	20521122	5.29
RE220117	TANCO CP-CPN ST15-34/T3/2022 275D 29.09.2023	MYBRE2201170	TANCO	CP-CPN	20221228	20230929	0
BNC22007	BNIB 7/2022 91D 27.12.2022	MYBBNC220076	BNM	BNIB	20220927	20221227	0
VL140093	WESTPORTS IMTN 4.68% 01.04.2022	MYBVL1400937	WESTPORTS	IMTN	20140403	20220401	0
RE230005	TANCO CP-CPN ST35/T3-ST12/T4/2023 228D 29.09.2023	MYBRE2300055	TANCO	CP-CPN	20230213	20230929	0
UE230018	HEKTAR BLACK MTN T1S25 365D 13.2.2024	MYBUE2300182	HEKTAR BLACK	MTN	20230213	20240213	0
VX090116	CAGAMAS IMTN 5.690% 30.03.2029	MYBVX0901161	CAGAMAS	IMTN	20090330	20290330	5.69
VG190077	PKNS IMTN 4.580% 01.04.2022	MYBVG1900779	PKNS	IMTN	20190401	20220401	0
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
UG230310	PPSB MTN 1096D 03.11.2026	MYBUG2303108	PPSB	MTN	20231103	20261103	5.1
VN140057	AISL IMTN 25.03.2024	MYBVN1400578	AISL	IMTN	20140325	20240325	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
UH220342	TASB MTN 1167D 24.2.2026 INITIAL MTNs T2(xxiv) -3A	MYBUH2203421	TASB	MTN	20221215	20260224	0
VH220481	TPDSB IMTN 11.09.2026 (Series 6W)	MYBVH2204815	TPDSB	IMTN	20221215	20260911	5.13
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
VN220272	PIBB T4 SubSukuk Murabahah 4.40% 28.07.2032	MYBVN2202726	PIBB	IMTN	20220728	20320728	4.4
VI220276	TPDSB IMTN 11.09.2026 (Series 6O)	MYBVI2202767	TPDSB	IMTN	20220802	20260911	5.04
VI220277	TPDSB IMTN 11.09.2026 (Series 6N)	MYBVI2202775	TPDSB	IMTN	20220802	20260911	5.13
VI220278	TPDSB IMTN 11.09.2026 (Series 6M)	MYBVI2202783	TPDSB	IMTN	20220802	20260911	5.26
UH220341	TASB MTN 1167D 24.2.2026 INITIAL MTNs T2(xxiv) -2A	MYBUH2203413	TASB	MTN	20221215	20260224	0
VH220482	TPDSB IMTN 11.09.2026 (Series 6X)	MYBVH2204823	TPDSB	IMTN	20221215	20260911	5.04
VH220480	TPDSB IMTN 11.09.2026 (Series 6V)	MYBVH2204807	TPDSB	IMTN	20221215	20260911	5.26
VI200059	COUNTRY GDN IMTN 5.250% 27.03.2025- Issue No 7	MYBVI2000591	COUNTRY GDN	IMTN	20200327	20250327	5.25
VH230143	TPDSB IMTN 11.09.2026 (Series 6GG)	MYBVH2301439	TPDSB	IMTN	20230420	20260911	5.04
VH230142	TPDSB IMTN 11.09.2026 (Series 6FF)	MYBVH2301421	TPDSB	IMTN	20230420	20260911	5.13
VL170348	SPG IMTN 4.910% 31.10.2025	MYBVL1703488	SPG	IMTN	20171031	20251031	4.91
VH230141	TPDSB IMTN 11.09.2026 (Series 6EE)	MYBVH2301413	TPDSB	IMTN	20230420	20260911	5.26
UL230181	PHOLDINGS MTN 20.06.2031 (Tranche 2 Series 1C)	MYBUL2301813	PHOLDINGS	MTN	20230620	20310620	0
VL170347	SPG IMTN 4.880% 30.04.2025	MYBVL1703470	SPG	IMTN	20171031	20250430	4.88
RC230013	SABAHDEV CP 86D 18.08.2023 - Tranche 29 Series 1	MYBRC2300133	SABAHDEV	CP	20230524	20230818	0
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
UI210385	TASB MTN 1562D 24.2.2026 INITIAL MTNs T2(xi) - 1A	MYBUI2103850	TASB	MTN	20211115	20260224	0
UI210388	TASB MTN 1562D 24.2.2026 INITIAL MTNs T2(xi) - 4A	MYBUI2103884	TASB	MTN	20211115	20260224	0
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
VZ100445	SDEB IMTN 0% 30.06.2038	MYBVZ1004457	SDEB	IMTN	20101231	20380630	0
RC230015	CAGAMAS CP-CPN 3.42% 92D 18.08.2023	MYBRC2300158	CAGAMAS	CP-CPN	20230518	20230818	0
VI180241	DANAINFRA IMTN 4.080% 18.08.2023 - Tranche No 79	MYBVI1802419	DANAINFRA	IMTN	20180820	20230818	0
UI210386	TASB MTN 1562D 24.2.2026 INITIAL MTNs T2(xi) - 2A	MYBUI2103868	TASB	MTN	20211115	20260224	0
UI210387	TASB MTN 1562D 24.2.2026 INITIAL MTNs T2(xi) - 3A	MYBUI2103876	TASB	MTN	20211115	20260224	0
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
UJ210389	TASB MTN 1927D 24.2.2027 INITIAL MTNs T2(xi) - 1B	MYBUJ2103890	TASB	MTN	20211115	20270224	0
PN140023	MAYBANKISLM 4.750% 05.04.2024	MYBPN1400232	MAYBANKISLM	IBONDS	20140407	20240405	4.75

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	0
UG160093	LONBIS MTN 1095D 26.7.2019	MYBUG1600934	LONBIS	MTN	20160726	20230911	0
UG210285	HLFG Senior Notes (Tranche 2) 2.85% 23.08.2024	MYBUG2102856	HLFG	MTN	20210823	20240823	2.85
VX210327	PRASARANA IMTN 4.370% 27.08.2041 (Series 4)	MYBVX2103279	PRASARANA	IMTN	20210827	20410827	4.37
UK200021	UMLB MTN 2557D 22.1.2027 Tranche 1 Series 7	MYBUK2000219	UMLB	MTN	20200122	20270122	0
VE230349	MTT IMTN 5.010% 30.08.2024 - Series 1 Tranche 1	MYBVE2303499	MTT	IMTN	20230830	20240830	5.01
UM200018	UMLB MTN 3288D 22.1.2029 Tranche 1 Series 9	MYBUM2000181	UMLB	MTN	20200122	20290122	0
UJ200022	UMLB MTN 2192D 22.1.2026 Tranche 1 Series 6	MYBUJ2000229	UMLB	MTN	20200122	20260122	0
UI200023	UMLB MTN 1827D 22.1.2025 Tranche 1 Series 5	MYBUI2000239	UMLB	MTN	20200122	20250122	0
VS210328	PRASARANA IMTN 4.110% 27.08.2036 (Series 3)	MYBVS2103287	PRASARANA	IMTN	20210827	20360827	4.11
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
VG230350	MTT IMTN 5.210% 28.08.2026 - Series 1 Tranche 2	MYBVG2303502	MTT	IMTN	20230830	20260828	5.21
VI230351	MTT IMTN 5.340% 30.08.2028 - Series 1 Tranche 3	MYBVI2303516	MTT	IMTN	20230830	20280830	5.34
VN170383	SUKE IMTN 6.630% 26.11.2027	MYBVN1703831	SUKE	IMTN	20171127	20271126	6.63
VN210329	PRASARANA IMTN 3.560% 27.08.2031 (Series 2)	MYBVN2103296	PRASARANA	IMTN	20210827	20310827	3.56
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 T2S:	MYBVI2001086	TROPICANA	IMTN	20200630	20250630	5.65
UL160113	MAGNUM MTN 2921D 13.9.2024 (Series 8)	MYBUL1601130	MAGNUM	MTN	20160914	20240913	5.15
UE210310	LIZIZ MTN Tranche 2 Series 14 365D 13.9.2022	MYBUE2103107	LIZIZ	MTN	20210913	20240731	8.75
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
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
UF230197	PLB MTN 733D 29.7.2025	MYBUF2301971	PLB	MTN	20230727	20250729	4.15
VI230449	CAGAMAS IMTN 4.200% 31.10.2028	MYBVI2304498	CAGAMAS	IMTN	20231031	20281031	4.2
UE230141	SINGER MTN Tranche 1 Series 1 366D 15.5.2024	MYBUE2301412	SINGER	MTN	20230515	20240515	6
UF230322	LIZIZ MTN Tranche 5 Series 2 731D 17.11.2025	MYBUF2303225	LIZIZ	MTN	20231117	20251117	5.75
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
UP130091	SUNWAYVELO MTN ISSUE B 30.9.2025	MYBUP1300916	SUNWAYVELO	MTN	20131001	20250930	0
UP130092	SUNWAYVELO MTN ISSUE A 30.9.2025	MYBUP1300924	SUNWAYVELO	MTN	20131001	20250930	0
DG130006	TH HEAVY 7.00% 30.09.2016 (Issue No. 01)	MYBDG1300069	TH HEAVY	IBONDS	20130930	20180607	0
UJ210392	TASB MTN 1927D 24.2.2027 INITIAL MTNs T2(xi) - 4B	MYBUJ2103924	TASB	MTN	20211115	20270224	0
UJ210390	TASB MTN 1927D 24.2.2027 INITIAL MTNs T2(xi) - 2B	MYBUJ2103908	TASB	MTN	20211115	20270224	0
UG190397	STARBRIGHT ABSMTN 1096D 27.12.2022 - Tranche No. 3	MYBUG1903973	STARBRIGHT	ABSMTN	20191227	20221227	0
VG190352	SEP IMTN 4.400% 27.12.2022	MYBVG1903526	SEP	IMTN	20191227	20221227	0
VS071436	MUKAHPower JNR SUKUK MUDHARABAH 12.00% 27.12.2022	MYBVS0714366	MUKAHPower	IMTN	20071227	20221227	0
UF230002	XLB MTN ST56-63/T2/2023 630D 27.9.2024	MYBUF2300023	XLB	MTN	20230106	20240927	1
UJ210391	TASB MTN 1927D 24.2.2027 INITIAL MTNs T2(xi) - 3B	MYBUJ2103916	TASB	MTN	20211115	20270224	0
UG230038	TASB MTN 1104D 24.2.2026 INITIAL MTNs T2(xxvii) -3A	MYBUG2300385	TASB	MTN	20230216	20260224	0
PN130084	BIMB 0% 12.12.2023 SN	MYBPN1300846	BIMB	IBONDS	20131212	20231212	0
VR140161	K-PROHAWK IMTN 5.240% 24.12.2027	MYBVR1401619	K-PROHAWK	IMTN	20140626	20271224	5.24
PN220013	CIMBBANK 4.400% 08.09.2032-T2 Sukuk Wakalah S2 T1	MYBPN2200136	CIMBBANK	IBONDS	20220908	20320908	4.4
UG230036	TASB MTN 1104D 24.2.2026 INITIAL MTNs T2(xxvii) -1A	MYBUG2300369	TASB	MTN	20230216	20260224	0
VR140162	K-PROHAWK IMTN 5.270% 26.06.2028	MYBVR1401627	K-PROHAWK	IMTN	20140626	20280626	5.27
UG230037	TASB MTN 1104D 24.2.2026 INITIAL MTNs T2(xxvii) -2A	MYBUG2300377	TASB	MTN	20230216	20260224	0
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
PN220014	CIMB 4.400% 08.09.2032-T2 Sukuk Wakalah S2 T1	MYBPN2200144	CIMB	IBONDS	20220908	20320908	4.4
UG230039	TASB MTN 1104D 24.2.2026 INITIAL MTNs T2(xxvii) -4A	MYBUG2300393	TASB	MTN	20230216	20260224	0
VK230352	MTT IMTN 5.480% 30.08.2030 - Series 1 Tranche 4	MYBVK2303520	MTT	IMTN	20230830	20300830	5.48
VP120043	ACSB RM20.0M JR MMTN 31/05/2023 ISSUE 1	MYBVP1200437	ACSB	IMTN	20120202	20230531	0
VS130238	SARAWAKHIDRO IMTN 4.600% 18.08.2028	MYBVS1302385	BAKUNHYDRO	IMTN	20130820	20280818	4.6
VS130241	PRASARANA IMTN 4.58% 29.08.2028 - Tranche 2	MYBVS1302419	PRASARANA	IMTN	20130829	20280829	4.58
VI210330	PRASARANA IMTN 2.980% 27.08.2026 (Series 1)	MYBVI2103304	PRASARANA	IMTN	20210827	20260827	2.98
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
PZ150009	DRB-HICOM 7.480% Perpetual Sukuk - Tranche 5	MYBPZ1500092	DRB-HICOM	IBONDS	20150515	21141228	7.48
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	20221014	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
RD230061	MAYBANK CP 175D 02.04.2024	MYBRD2300610	MAYBANK	CP	20231010	20240402	0
VN230418	AIBB IMTN6 T2 SUKUK MURABAHAAH	MYBVN2304183	AFFINIB	IMTN	20231013	20331013	4.66
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
VG190341	SFSB IMTN 23.12.2022 Tranche 2 Series 2	MYBVG1903419	SFSB	IMTN	20191226	20221223	0
VG190342	SFSB IMTN 24.06.2022 Tranche 2 Series 1	MYBVG1903427	SFSB	IMTN	20191226	20220624	0
PN120068	POI 7.600% 27.06.2022 (Tranche 1)	MYBPN1200681	POI	BONDS	20120627	20220627	0
VZ230417	AIBB IMTN5 PERPETUAL AT1 SUKUK WAKALAH	MYBVZ2304179	AFFINIB	IMTN	20231010	21181010	5.1
RB220042	HLFG CP 34D 13.07.2022 (Tranche 52)	MYBRB2200426	HLFG	CP	20220609	20220713	0
SA220086	STSSB ICP Series 294/2022 30D 13.07.2022	MYBSA2200863	STSSB	ICP	20220613	20220713	0
VE210269	AEON CO. IMTN 3.095% 13.07.2022	MYBVE2102693	AEON CO.	IMTN	20210712	20220713	0
VK220297	DANAINFRA IMTN 4.120% 17.08.2029 - Tranche No 122	MYBVK2202979	DANAINFRA	IMTN	20220818	20290817	4.12
VZ220302	DANAINFRA IMTN 4.850% 16.08.2052 - Tranche No 127	MYBVZ2203025	DANAINFRA	IMTN	20220818	20520816	4.85
VZ220301	DANAINFRA IMTN 4.720% 16.08.2047 - Tranche No 126	MYBVZ2203017	DANAINFRA	IMTN	20220818	20470816	4.72
VX220300	DANAINFRA IMTN 4.620% 18.08.2042 - Tranche No 125	MYBVX2203004	DANAINFRA	IMTN	20220818	20420818	4.62
UF220096	TANCO MTN ST33-38/T2/2022 561D 29.9.2023	MYBUF2200967	TANCO	MTN	20220317	20230929	0
VL220376	DANUM SINAR IMTN 09.08.2030 (Tranche 1 Series 14)	MYBVL2203769	DANUM SINAR	IMTN	20221011	20300809	6.05
VM220377	DANUM SINAR IMTN 08.11.2030 (Tranche 1 Series 15)	MYBVM2203775	DANUM SINAR	IMTN	20221011	20301108	6.05
VM220378	DANUM SINAR IMTN 07.02.2031 (Tranche 1 Series 16)	MYBVM2203783	DANUM SINAR	IMTN	20221011	20310207	6.05
VF210283	STSSB IMTN Tranche 16 Series 1 31.07.2023	MYBVF2102831	STSSB	IMTN	20210730	20230731	0
VF210287	STSSB IMTN Tranche 15 Series 1 31.07.2023	MYBVF2102872	STSSB	IMTN	20210730	20230731	0
VL180120	ASIANFIN IMTN 5.200% 29.05.2025	MYBVL1801209	MBSBBANK	IMTN	20180402	20250529	5.2
VF210356	STSSB IMTN Tranche 15 Series 5 31.07.2023	MYBVF2103565	STSSB	IMTN	20210927	20230731	0
VF210454	STSSB IMTN Tranche 16 Series 5 31.07.2023	MYBVF2104548	STSSB	IMTN	20211130	20230731	0
VO130032	TTPC IMTN 4.790% 31.07.2023 - Series 20	MYBVO1300321	TTPC	IMTN	20130131	20230731	0
VO130037	JATI IMTN 5.160% 31.07.2023	MYBVO1300370	JATI	IMTN	20130131	20230731	0
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
VK180123	ASIANFIN IMTN 5.100% 29.05.2024	MYBVK1801235	MBSBBANK	IMTN	20180402	20240529	5.1
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
VQ150084	TSM IMTN 6.650% 29.10.2027	MYBVQ1500842	TSM	IMTN	20150528	20230518	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
UH230003	TASB MTN 1139D 24.2.2026 INITIAL MTNs T2(xxv) - 1A	MYBUH2300037	TASB	MTN	20230112	20260224	0
UH230004	TASB MTN 1139D 24.2.2026 INITIAL MTNs T2(xxv) - 2A	MYBUH2300045	TASB	MTN	20230112	20260224	0
UH230005	TASB MTN 1139D 24.2.2026 INITIAL MTNs T2(xxv) - 3A	MYBUH2300052	TASB	MTN	20230112	20260224	0
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
UH230006	TASB MTN 1139D 24.2.2026 INITIAL MTNs T2(xxv) - 4A	MYBUH2300060	TASB	MTN	20230112	20260224	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	MYBVY0906499	1MDB	IMTN	20090529	20291129	0
VY090650	1MDB IMTN T7 29.05.2030 SN	MYBVY0906507	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
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
VN150093	TSM IMTN 6.120% 29.11.2024	MYBVN1500930	TSM	IMTN	20150528	20230518	6.12
VP150094	TSM IMTN 6.150% 10.06.2026	MYBVP1500943	TSM	IMTN	20150528	20230518	6.15
VP150095	TSM IMTN 6.140% 10.12.2026	MYBVP1500950	TSM	IMTN	20150528	20230518	6.14
VO150096	TSM IMTN 6.030% 10.12.2025	MYBVO1500961	TSM	IMTN	20150528	20230518	6.03
VN150097	TSM IMTN 5.930% 10.12.2024	MYBVN1500971	TSM	IMTN	20150528	20230518	5.93

VS220299	DANAINFRA IMTN 4.460% 18.08.2037 - Tranche No 124	MYBVS2202998	DANAINFRA	IMTN	20220818	20370818	4.46
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	20230518	6.16
VL150099	TSM IMTN 5.930% 24.02.2023	MYBVL1500991	TSM	IMTN	20150528	20230224	0
VN220298	DANAINFRA IMTN 4.160% 18.08.2032 - Tranche No 123	MYBVN2202981	DANAINFRA	IMTN	20220818	20320818	4.16
UF220257	TANCO MTN ST9-14/T3/2022 396D 29.9.2023	MYBUF2202575	TANCO	MTN	20220829	20230929	0
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	4.75
UP190379	DURC MTN 4260D 15.8.2031 Tranche 2 Series 10	MYBUP1903792	DURC	MTN	20191216	20310815	4.75
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
UI230007	TASB MTN 1504D 24.2.2027 INITIAL MTNs T2(xxv) - 1B	MYBUI2300076	TASB	MTN	20230112	20270224	0
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	20230329	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
UI230008	TASB MTN 1504D 24.2.2027 INITIAL MTNs T2(xxv) - 2B	MYBUI2300084	TASB	MTN	20230112	20270224	0
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
UI230009	TASB MTN 1504D 24.2.2027 INITIAL MTNs T2(xxv) - 3B	MYBUI2300092	TASB	MTN	20230112	20270224	0
UI230010	TASB MTN 1504D 24.2.2027 INITIAL MTNs T2(xxv) - 4B	MYBUI2300100	TASB	MTN	20230112	20270224	0
UH230040	TASB MTN 1469D 24.2.2027 INITIAL MTNs T2(xxvi) - 1B	MYBUH2300409	TASB	MTN	20230216	20270224	0
UH230041	TASB MTN 1469D 24.2.2027 INITIAL MTNs T2(xxvi) - 2B	MYBUH2300417	TASB	MTN	20230216	20270224	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	MYBVW0907053	1MDB	IMTN	20090529	20271129	0
VN230429	PRASARANA IMTN 4.050% 11.10.2033 - Series 1	MYBVN2304290	PRASARANA	IMTN	20231011	20331011	4.05
VQ230430	PRASARANA IMTN 4.160% 10.10.2036 - Series 2	MYBVQ2304301	PRASARANA	IMTN	20231011	20361010	4.16
VT230431	PRASARANA IMTN 4.260% 11.10.2039 - Series 3	MYBVT2304313	PRASARANA	IMTN	20231011	20391011	4.26
VX230421	AIR SELANGOR IMTN T6S4 SRI SUKUK KAS 09.10.2043	MYBVX2304216	AIR SELANGOR	IMTN	20231011	20431009	4.92
PN210012	CIMBBANK 3.800% 29.12.2031-T2 Sukuk Wakalah S1 T1	MYBPN2100120	CIMBBANK	IBONDS	20211229	20311229	3.8
VH220242	STSSB IMTN Tranche 19 Series 4 30.06.2026	MYBVH2202421	STSSB	IMTN	20220630	20260630	0
UG210403	CAGAMAS MTN 3.160% 10.12.2024	MYBUG2104035	CAGAMAS	MTN	20211210	20241210	3.16
VG220243	STSSB IMTN Tranche 19 Series 3 30.06.2025	MYVG2202431	STSSB	IMTN	20220630	20250630	0
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	0
PN210013	CIMB 3.800% 29.12.2031-T2 Sukuk Wakalah S1 T1	MYBPN2100138	CIMB	IBONDS	20211229	20311229	3.8
VJ220103	SFSB IMTN 26.08.2027 Tranche 4 Series 11	MYBVJ2201031	SFSB	IMTN	20220228	20270826	0
PG220009	BGMCC RSLs 30.06.2025	MYBPG2200098	BGMCC	LOANSTOCK	20220630	20250630	1.5
VF220244	STSSB IMTN Tranche 19 Series 2 01.07.2024	MYBVF2202441	STSSB	IMTN	20220630	20240701	0
UK190228	STMSB MTN 2559D 30.6.2026	MYBUK1902282	STMSB	MTN	20190628	20260630	5.25
VS230422	AIR SELANGOR IMTN T6S3 SRI SUKUK KAS 11.10.2038	MYBVS2304224	AIR SELANGOR	IMTN	20231011	20381011	4.74
VZ230420	AIR SELANGOR IMTN T6S5 SRI SUKUK KAS 09.10.2048	MYBVZ2304203	AIR SELANGOR	IMTN	20231011	20481009	5
VN230423	AIR SELANGOR IMTN T6S2 SRI SUKUK KAS 11.10.2033	MYBVN2304233	AIR SELANGOR	IMTN	20231011	20331011	4.48
VK230424	AIR SELANGOR IMTN T6S1 SRI SUKUK KAS 11.10.2030	MYBVK2304247	AIR SELANGOR	IMTN	20231011	20301011	4.4
VP140207	PTPTN IMTN 4.530% 27.08.2026	MYBVP1402074	PTPTN	IMTN	20140827	20260827	4.53
PI04070X	KERISMA 6.80000% 03.06.2009	MYBPI04070X2	KERISMA	ABS	20040603	20230404	0
VW090706	1MDB IMTN T8 29.05.2028 SN	MYBVW0907061	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
UH210430	HAP SENG MGT MTN T12S48 1459D 26.12.2025	MYBUH2104306	HAP SENG MGT	MTN	20211228	20251226	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	20220603	0
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
UH230043	TASB MTN 1469D 24.2.2027 INITIAL MTNs T2(xxvii) -4B	MYBUH2300433	TASB	MTN	20230216	20270224	0
VN230042	PSEP IMTN 4.650% 22.02.2033 (Tr3 Sr3)	MYBVN2300421	PSEP	IMTN	20230222	20330222	4.65
UH230042	TASB MTN 1469D 24.2.2027 INITIAL MTNs T2(xxvii) -3B	MYBUH2300425	TASB	MTN	20230216	20270224	0
VX210443	TENAGA IMTN 4.670% 25.11.2041	MYBVX2104434	TENAGA	IMTN	20211125	20411125	4.67
VK230041	PSEP IMTN 4.540% 22.02.2030 (Tr3 Sr2)	MYBVK2300419	PSEP	IMTN	20230222	20300222	4.54
VS210442	TENAGA IMTN 4.470% 25.11.2036	MYBVS2104426	TENAGA	IMTN	20211125	20361125	4.47
VN210441	TENAGA IMTN 4.080% 25.11.2031	MYBVN2104419	TENAGA	IMTN	20211125	20311125	4.08
VK210440	TENAGA IMTN 3.920% 24.11.2028	MYBVK2104407	TENAGA	IMTN	20211125	20281124	3.92
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
RA230085	ORIX CREDIT CP 30D 12.01.2024	MYBRA2300855	ORIX CREDIT	CP	20231213	20240112	0
SB230191	GLT12 ICP 42D 12.01.2024	MYBSB2301917	GLT12	ICP	20231201	20240112	0
UG210429	HAP SENG MGT MTN T12S47 1095D 27.12.2024	MYBUG2104290	HAP SENG MGT	MTN	20211228	20241227	0
SE090369	SAP ICP 188D 31.12.2009 (Issue No. 39)	MYBSE0903692	SAP	ICP	20090626	20130624	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
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
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
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
SA220108	STSSB ICP Series 301/2022 30D 12.08.2022	MYBSA2201085	STSSB	ICP	20220713	20220812	0
VK210103	STMC IMTN Floating Rate 31.03.2028 1-2	MYBVK2101031	SKTMC	IMTN	20210331	20280331	0
SD220024	SCC ICP 177D 12.08.2022	MYBSD2200248	SCC	ICP	20220216	20220812	0
UI170117	ECO CAPITAL MTN 6.50% 12.08.2022	MYBUI1701175	ECO CAPITAL	MTN	20170814	20220812	0
RA220052	HLFG CP 30D 12.08.2022 (Tranche 53)	MYBRA2200527	HLFG	CP	20220713	20220812	0
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
VI230040	PSEP IMTN 4.310% 22.02.2028 (Tr3 Sr1)	MYBVI2300405	PSEP	IMTN	20230222	20280222	4.31
UI210431	HAP SENG MGT MTN T12S49 1826D 28.12.2026	MYBUI2104312	HAP SENG MGT	MTN	20211228	20261228	0
VI220038	TPDSB IMTN 11.09.2026 (Series 6F)	MYBVI2200381	TPDSB	IMTN	20220125	20260911	5.04
VN140164	BGSM MGMT IMTN 5.450% 28.06.2024 - Issue No 10	MYBVN1401642	BGSM MGMT	IMTN	20140630	20240628	5.45
VI220039	TPDSB IMTN 11.09.2026 (Series 6E)	MYBVI2200399	TPDSB	IMTN	20220125	20260911	5.13
VI220040	TPDSB IMTN 11.09.2026 (Series 6D)	MYBVI2200407	TPDSB	IMTN	20220125	20260911	5.26
UG220140	HAP SENG MGT MTN T11S56 1094D 25.4.2025	MYBUG2201401	HAP SENG MGT	MTN	20220427	20250425	4.58
VM140347	KESAS IMTN 4.850% 10.08.2023	MYBVM1403475	KESAS	IMTN	20141010	20221014	0

UH220141	HAP SENG MGT MTN T11S57 1461D 27.4.2026	MYBUH2201417	HAP SENG MGT	MTN	20220427	20260427	4.63
SC220186	STSSB ICP Series 334/2022 92D 21.02.2023	MYBSC2201867	STSSB	ICP	20221121	20230221	0
UI220142	HAP SENG MGT MTN T11S58 1826D 27.4.2027	MYBUI2201423	HAP SENG MGT	MTN	20220427	20270427	4.68
DS090198	KHAZANAH 0% 27.08.2024	MYBDS0901987	KHAZANAH	IBONDS	20090827	20240827	0
SA230014	STSSB ICP Series 344/2023 30D 24.02.2023	MYBSA2300143	STSSB	ICP	20230125	20230224	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
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
VF230305	STSSB IMTN Tranche 10 Series 3 25.07.2025	MYBVF2303058	STSSB	IMTN	20230726	20250725	4.14
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
VI210344	UEMS IMTN 4.400% 08.09.2026 - Issue No. 14	MYBVI2103445	UEMS	IMTN	20210908	20260908	4.4
VM150153	PUTRAJAYA IMTN 29.07.2024 SERIES 12 TRANCHE 015	MYBVM1501534	PUTRAJAYA	IMTN	20150729	20240729	4.48
VV200259	SMS IMTN 5.330% 21.10.2038	MYBVV2002590	SMS	IMTN	20201021	20381021	5.33
VU200260	SMS IMTN 5.230% 21.10.2037	MYBVU2002600	SMS	IMTN	20201021	20371021	5.23
UN230013	RHBBANK MTN 3653D 19.1.2033	MYBUN2300134	RHBBANK	MTN	20230119	20330119	4.51
VI230227	PUNCAK IMTN 28.04.2028 (Tr1/Sr26)	MYBVI2302278	PUNCAK	IMTN	20230619	20280428	0
UE210418	LIZIZ MTN Tranche 2 Series 15 365D 13.12.2022	MYBUE2104188	LIZIZ	MTN	20211213	20240731	8.75
VI230226	PUNCAK IMTN 28.10.2027 (Tr1/Sr25)	MYBVI2302260	PUNCAK	IMTN	20230619	20271028	0
VH230225	PUNCAK IMTN 28.04.2027 (Tr1/Sr24)	MYBVH2302254	PUNCAK	IMTN	20230619	20270428	0
UI220315	CAGAMAS MTN 4.550% 08.11.2027	MYBUI2203155	CAGAMAS	MTN	20221108	20271108	4.55
VH230224	PUNCAK IMTN 28.10.2026 (Tr1/Sr23)	MYBVH2302247	PUNCAK	IMTN	20230619	20261028	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
VG230223	PUNCAK IMTN 28.04.2026 (Tr1/Sr22)	MYBVG2302231	PUNCAK	IMTN	20230619	20260428	0
VG230222	PUNCAK IMTN 28.10.2025 (Tr1/Sr21)	MYBVG2302223	PUNCAK	IMTN	20230619	20251028	0
VF230221	PUNCAK IMTN 28.04.2025 (Tr1/Sr20)	MYBVF2302217	PUNCAK	IMTN	20230619	20250428	0
VI180275	SDHB IMTN 4.950% 02.10.2023	MYBVI1802757	SDHB	IMTN	20181002	20231002	0
VL200150	SFSB IMTN 26.06.2028 Tranche 3 Series 13	MYBVL2001502	SFSB	IMTN	20200727	20280626	0
VN180276	SDHB IMTN 5.300% 02.10.2028	MYBVN1802765	SDHB	IMTN	20181002	20281002	5.3
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	20220926	0.45
UK150139	PCB ABSMTN 2557D 23.12.2022 - 2015-A Class B	MYBUK1501399	PCB	ABSMTN	20151223	20220926	0
UI230186	YTL REIT MTN MTN 1827D 28.6.2028	MYBUI2301868	YTL REIT MTN	MTN	20230628	20280628	5.368
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	20230323	15
VK150065	CENDANA IMTN Tranche 1 5.650% 22.04.2022	MYBVK1500654	CENDANA	IMTN	20150424	20220422	0
VH200202	POINT ZONE IMTN7 4.150% 20.09.2024	MYBVH2002029	POINT ZONE	IMTN	20200921	20240920	4.15
UK150138	PCB ABSMTN 2557D 23.12.2022 - 2015-A Class A(4)	MYBUK1501381	PCB	ABSMTN	20151223	20220926	0
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	20230313	0
VZ200228	PESTECH IMTN 6.000% 16.10.2120	MYBVZ2002286	PESTECH	IMTN	20201016	21201016	9
UE230173	PLB MTN 365D 18.6.2024	MYBUE2301735	PLB	MTN	20230619	20240618	3.48
UI220303	HENGYUAN MTN 1826D 18.10.2027	MYBUI2203031	HENGYUAN	MTN	20221018	20271018	4.94
UI220301	HENGYUAN MTN 1826D 18.10.2027	MYBUI2203015	HENGYUAN	MTN	20221018	20271018	4.94
VS180251	TENAGA IMTN 29.08.2033	MYBVS1802517	TENAGA	IMTN	20180829	20330829	4.78
UG230250	LAKSANA MTN 886D 24.2.2026 INITIAL MTNs T2(xii)-1A	MYBUG2302506	LAKSANA	MTN	20230922	20260224	0
UH220300	HENGYUAN MTN 1459D 16.10.2026	MYBUH2203009	HENGYUAN	MTN	20221018	20261016	4.94
VX180252	TENAGA IMTN 27.08.2038	MYBVX1802525	TENAGA	IMTN	20180829	20380827	4.98
UH220299	HENGYUAN MTN 1459D 16.10.2026	MYBUH2202993	HENGYUAN	MTN	20221018	20261016	4.94
UG220298	HENGYUAN MTN 1095D 17.10.2025	MYBUG2202987	HENGYUAN	MTN	20221018	20251017	4.94
UG220297	HENGYUAN MTN 1095D 17.10.2025	MYBUG2202979	HENGYUAN	MTN	20221018	20251017	4.94
UF220296	HENGYUAN MTN 731D 18.10.2024	MYBUF2202963	HENGYUAN	MTN	20221018	20241018	4.94
UI180184	FENGHUANG MTN 1792D 15.8.2023	MYBUI1801843	FENGHUANG	MTN	20180918	20220908	0
FI04003E	KERISMA 0.00000% 10.06.2009	MYBFI04003E5	KERISMA	ABS	20040603	20230404	0
UG230251	LAKSANA MTN 886D 24.2.2026 INITIAL MTNs T2(xii)-2A	MYBUG2302514	LAKSANA	MTN	20230922	20260224	0
UF220295	HENGYUAN MTN 731D 18.10.2024	MYBUF2202955	HENGYUAN	MTN	20221018	20241018	4.94
UG230252	LAKSANA MTN 886D 24.2.2026 INITIAL MTNs T2(xii)-3A	MYBUG2302522	LAKSANA	MTN	20230922	20260224	0
UG230253	LAKSANA MTN 886D 24.2.2026 INITIAL MTNs T2(xii)-4A	MYBUG2302530	LAKSANA	MTN	20230922	20260224	0
UE220221	KASB MTN Tranche 2 Series 6 366D 30.6.2023	MYBUE2202214	KASB	MTN	20220629	20231010	0
SD220130	MRL ICP 182D 24.02.2023	MYBSD2201303	MRL	ICP	20220826	20230224	0
VK160027	PRASARANA IMTN 4.29% 24.02.2023 - Series 7	MYBVK1600272	PRASARANA	IMTN	20160226	20230224	0
VG230050	UEMS IMTN 5.390% 05.03.2026	MYBVG2300508	UEMS	IMTN	20230307	20260305	5.39
VK170338	PR1MA IMTN 4.340% 18.10.2024	MYBVK1703381	PR1MA	IMTN	20171020	20241018	4.34
VL200151	SFSB IMTN 24.12.2027 Tranche 3 Series 12	MYBVL2001510	SFSB	IMTN	20200727	20271224	0
VL160367	BPMB IMTN 0% 06.05.2024 SN	MYBVL1603670	BPMB	IMTN	20161104	20240506	0
VL160368	BPMB IMTN 0% 04.11.2024 SN	MYBVL1603688	BPMB	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
UF200167	MAG MTN ST7/T2-ST8/T2/2020 735D 23.8.2022	MYBUF2001670	MAG	MTN	20200818	20220823	0
VI200250	RHBBANK IMTN 2.850% 20.10.2025	MYBVI2002506	RHBBANK	IMTN	20201020	20251020	2.85
UG210421	B LAND MTN 1096D 16.12.2024	MYBUG2104217	B LAND	MTN	20211216	20231101	3.69
VN200304	SOP IMTN 06.11.2030	MYBVN2003041	SOP	IMTN	20201106	20301106	4.55
US160072	SCSB ABSMTN 5412D 01.4.2031 (Sub Class 5)	MYBUS1600723	SCSB	ABSMTN	20160606	20230323	15
VM200305	SOP IMTN 06.11.2029	MYBVM2003050	SOP	IMTN	20201106	20291106	4.55
VL200306	SOP IMTN 06.11.2028	MYBVL2003060	SOP	IMTN	20201106	20281106	4.55
UF210420	B LAND MTN 729D 15.12.2023	MYBUF2104201	B LAND	MTN	20211216	20231101	0
VJ180200	QSR STORES IMTN Floating Rate 28.06.2024	MYBVJ1802003	QSR STORES	IMTN	20180629	20240124	0
PZ220002	WCE 10.000% 12.07.2056 (Issue No. 23)	MYBPZ2200023	WCE	ILOANSTOCK	20220223	20560712	10
UN170011	KL33 Senior Class MTN 3634D 13.1.2027	MYBUN1700110	KL33	MTN	20170131	20270113	0
UM170012	KL33 Senior Class MTN 3286D 30.1.2026	MYBUM1700120	KL33	MTN	20170131	20260130	0
UL170013	KL33 Senior Class MTN 2922D 31.1.2025	MYBUL1700130	KL33	MTN	20170131	20250131	0
UK170014	KL33 Senior Class MTN 2556D 31.1.2024	MYBUK1700140	KL33	MTN	20170131	20240131	0
UJ170015	KL33 Senior Class MTN 2191D 31.1.2023	MYBUJ1700159	KL33	MTN	20170131	20230131	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	4.55
VJ200308	SOP IMTN 06.11.2026	MYBVJ2003080	SOP	IMTN	20201106	20261106	4.55
UF230078	ORIX CREDIT MTN 731D 24.3.2025	MYBUF2300783	ORIX CREDIT	MTN	20230324	20250324	4.15
VJ230205	KAJV IMTN16 5.90% 11.05.2029	MYBVJ2302052	KAJV	IMTN	20230615	20290511	5.9
VK230206	KAJV IMTN17 6.000% 13.05.2030	MYBVK2302068	KAJV	IMTN	20230615	20300513	6

PN230012	HLBANK 4.200% 17.06.2033 (Tranche 4)	MYBPN2300126	HLBANK	BONDS	20230619	20330617	4.2
UH230254	LAKSANA MTN 1251D 24.2.27 INITIAL MTNs T2(xii)-1B	MYBUH2302546	LAKSANA	MTN	20230922	20270224	0
UH230255	LAKSANA MTN 1251D 24.2.27 INITIAL MTNs T2(xii)-2B	MYBUH2302553	LAKSANA	MTN	20230922	20270224	0
UH230256	LAKSANA MTN 1251D 24.2.27 INITIAL MTNs T2(xii)-3B	MYBUH2302561	LAKSANA	MTN	20230922	20270224	0
UH230257	LAKSANA MTN 1251D 24.2.27 INITIAL MTNs T2(xii)-4B	MYBUH2302579	LAKSANA	MTN	20230922	20270224	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
SE230008	MAYBANKISLM ICP 218D 16.08.2023	MYBSE2300087	MAYBANKISLM	ICP	20230110	20230816	0
UL210359	PPSB MTN 2922D 11.10.2029	MYBUL2103599	PPSB	MTN	20211011	20291011	5.5
SE230009	MAYBANKISLM ICP 220D 18.08.2023	MYBSE2300095	MAYBANKISLM	ICP	20230110	20230818	0
GJ230001	GII MURABAHAH 1/2023 3.599% 31.07.2028	MYBGJ2300016	GOVERNMENT	GII	20230130	20280731	3.599
VN160182	ALDZAHAB ABS-IMTN 19.06.2026 (Class C)	MYBVN1601829	ALDZAHAB	ABS-IMTN	20160621	20230717	18
VM160181	ALDZAHAB ABS-IMTN 20.12.2024 (Class B)	MYBVM1601813	ALDZAHAB	ABS-IMTN	20160621	20230621	11
SE230176	MAYBANKISLM ICP 210D 11.06.2024	MYBSE2301762	MAYBANKISLM	ICP	20231114	20240611	0
VI200068	DANUM IMTN 2.970% 13.05.2025 - Tranche 7	MYBVI2000682	DANUM	IMTN	20200513	20250513	2.97
SE230177	MAYBANKISLM ICP 211D 12.06.2024	MYBSE2301770	MAYBANKISLM	ICP	20231114	20240612	0
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	MYBVK2000712	TROPICANA	IMTN	20200514	20270514	5.8
UE230079	MDSA MTN T1S6/2023 367D 25.3.2024	MYBUE2300794	MDSA	MTN	20230324	20240325	0
US160122	SCSB ABSMTN 5264D 01.4.2031 (Sub Class 6)	MYBUS1601226	SCSB	ABSMTN	20161101	20230323	15
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
SE230007	MAYBANKISLM ICP 216D 14.08.2023	MYBSE2300079	MAYBANKISLM	ICP	20230110	20230814	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	20240401	10.35
VN200178	IJM IMTN 3.850% 23.08.2030	MYBVN2001789	IJM	IMTN	20200825	20300823	3.85
UG200169	SHIB MTN ST11-12/T1/2020 807D 11.11.2022	MYBUG2001694	TECHNA	MTN	20200826	20221111	0
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
VK220493	PLUS BERHAD IMTN 4.960% 12.01.2029 -Sukuk PLUS T7	MYBVK2204934	PLUS BERHAD	IMTN	20221223	20290112	4.96
UE220057	KASB MTN Tranche 1 Series 15 365D 28.2.2023	MYBUE2200572	KASB	MTN	20220228	20230228	0
UH190024	HAP SENG MGT MTN 1461D 28.2.2023	MYBUH1900241	HAP SENG MGT	MTN	20190228	20230228	0
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
VE210462	RHC IMTN Tranche 1 Series 7 8.000% 12.12.2022	MYBE2104624	RHC	IMTN	20211210	20230228	0
VH190044	PGA IMTN 5.500% 28.02.2023	MYBVH1900447	PGA	IMTN	20190228	20230228	0
VJ210198	ACFGB IMTN Tranche 1 Class A1 3.51% EM:27.05.2024	MYBVJ2101983	ACFGB	ABS-IMTN	20210527	20261127	3.51
SC240039	CAGAMAS ICP-CPN 3.550% 91D 10.06.2024	MYBSC2400394	CAGAMAS	ICP-CPN	20240311	20240610	3.55
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
VQ220499	PLUS BERHAD IMTN 5.510% 12.01.2035 -Sukuk PLUS T1:	MYBVQ2204998	PLUS BERHAD	IMTN	20221223	20350112	5.51
JIB24010	BNIBI 10/2024 32D 12.04.2024	MYBJB240108	BNM	BNIBI	20240311	20240412	0
VM220495	PLUS BERHAD IMTN 5.070% 10.01.2031 -Sukuk PLUS T9	MYBVM2204955	PLUS BERHAD	IMTN	20221223	20310110	5.07
UG190284	XINGHE MTN ST1-ST10T12019 1096D 23.8.2022	MYBUG1902843	MAG	MTN	20190823	20220823	0
VF240044	WCT IMTN 6.100% 11.03.2026	MYBVF2400441	WCT	IMTN	20240311	20260311	6.1
RC240039	TRUSMADI 2024-CP-Issue 1-Tranche 10-R-3M(b)	MYBRC2400396	TRUSMADI	CP	20240315	20240614	0
VL220494	PLUS BERHAD IMTN 5.000% 11.01.2030 -Sukuk PLUS T8	MYBVL2204940	PLUS BERHAD	IMTN	20221223	20300111	5
UK180248	ECO BOTANIC MTN 21.3.2025 T2 S1	MYBUK1802482	ECO BOTANIC	MTN	20181224	20250321	3.36
UI180249	ECO BOTANIC MTN 1550D 23.3.2023 TRANCHE 2 SERIES	MYBUI1802494	ECO BOTANIC	MTN	20181224	20230323	0
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
PK170008	QRMSB Sukuk Murabahah 29.03.2024 (Class D)	MYBPK1700082	QRMSB	IBONDS	20170331	20220701	0
PK170007	QRMSB Sukuk Murabahah 29.03.2024 (Class C)	MYBPK1700074	QRMSB	IBONDS	20170331	20220701	0
PK170006	QRMSB Sukuk Murabahah 29.03.2024 (Class B)	MYBPK1700066	QRMSB	IBONDS	20170331	20220701	0

PK170005	QRMSB Sukuk Murabahah 29.03.2024 (Class A)	MYBPK1700058	QRMSB	IBONDS	20170331	20220701	0
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
VN180310	ISLAM IMTN (SUB) 5.150% 07.11.2028 - Tranche 1	MYBVN1803102	ISLAM	IMTN	20181107	20281107	5.15
UF230221	XLB MTN ST74-77/T2/2023 420D 27.9.2024	MYBUF2302219	XLB	MTN	20230804	20240927	1
UF200162	XINGHE MTN ST4/T2/2020 740D 23.8.2022	MYBUF2001621	MAG	MTN	20200813	20220823	0
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 22.10.203	MYBUN2002466	ATRIUM REIT	MTN	20201022	20301022	0
UN200251	THRSB Tranche 1 Series 53 MTN 3498D 29.5.2030	MYBUN2002516	THRSB	MTN	20201030	20300529	0
UF200165	XINGHE MTN ST6/T2/2020 736D 23.8.2022	MYBUF2001654	MAG	MTN	20200817	20220823	0
VN230069	YTL POWER IMTN 4.990% 24.03.2033	MYBVN2300694	YTL POWER	IMTN	20230324	20330324	4.99
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
VK230068	YTL POWER IMTN 4.880% 22.03.2030	MYBVK2300682	YTL POWER	IMTN	20230324	20300322	4.88
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	20220908	0
SC220098	PKNS ICP 90D 26.09.2022	MYBSC2200984	PKNS	ICP	20220628	20220926	0
VH180268	UIPB IMTN Floating Rate 26.09.2022	MYBVH1802684	UIPB	IMTN	20180926	20220926	0
UH210099	TOYOTA CAP MTN 1310D 17.10.2024 - MTN 9	MYBUH2100999	TOYOTA CAP	MTN	20210317	20241017	3.3
VI170272	HYB Tranche 3 Series 3 - 26.09.2022	MYBVI1702726	HYB	IMTN	20170928	20220926	0
MS190004	MGS 4/2019 3.828% 05.07.2034	MYBMS1900047	GOVERNMENT	MGS	20190705	20340705	3.828
RA220026	PLB CP 30D 26.05.2022	MYBRA2200261	PLB	CP	20220426	20220526	0
RC220010	CAGAMAS CP-CPN 2.00% 91D 26.05.2022	MYBRC2200101	CAGAMAS	CP-CPN	20220224	20220526	0
VP220360	CENVIRO IMTN 16.03.2034 (Tr2Sr2)	MYBVP2203604	CENVIRO	IMTN	20220930	20340316	4.33
UI220222	CAGAMAS MTN 4.250% 06.7.2027	MYBUI2202223	CAGAMAS	MTN	20220706	20270706	4.25
UN180216	AMBANK MTN 3653D 15.11.2028	MYBUN1802163	AMBANK	MTN	20181115	20281115	4.98
UL170140	GLENEALY MTN 2738D 11.3.2025	MYBUL1701401	GLENEALY	MTN	20170911	20250311	6.52
BFC22013	BNIBF-DB 13/2022 92D 17.11.2022	MYBBFC220134	BNM	BNIBF-DB	20220817	20221117	0
DZ180007	SUNWAYBHD IBOND-2 PERPETUAL	MYBDZ1800076	SUNWAYBHD	IBONDS	20181205	21180309	5.5
PO120028	ENCORP 4.950% 18.11.2022	MYBPO1200283	ENCORP	IBONDS	20120518	20221117	0

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
UE220152	TRUE ASCEND MTN 12/T1/2022 367D 15.5.2023	MYBUE2201521	TRUE ASCEND	MTN	20220513	20230515	0
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	20230518	6.1
VM160024	TSM IMTN 6.020% 24.02.2025	MYBVM1600245	TSM	IMTN	20160224	20230518	6.02
SC230045	MATRIX ICP 92D 20.06.2023	MYBSC2300453	MATRIX	ICP	20230320	20230620	0
PM140037	SBPC 4.800% 03.07.2023 (SERIES 9)	MYBPM1400374	SBPC	IBONDS	20140703	20230703	0
SA230088	GLT12 ICP 31D 03.07.2023	MYBSA2300887	GLT12	ICP	20230602	20230703	0
VG190165	CAGAMAS IMTN 3.500% 12.08.2022	MYBVG1901652	CAGAMAS	IMTN	20190814	20220812	0
VG220193	CAGAMAS IMTN 3.920% 29.04.2025	MYBVG2201938	CAGAMAS	IMTN	20220429	20250429	3.92
UE220218	CAGAMAS MTN 3.350% 03.7.2023	MYBUE2202180	CAGAMAS	MTN	20220630	20230703	0
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
MI230002	MGS 2/2023 3.519% 20.04.2028	MYBMI2300024	GOVERNMENT	MGS	20230420	20280420	3.519
UG230129	IMPIANA MTN Tranche 1/ ST31-35 1002D 16.1.2026	MYBUG2301292	IMPIANA	MTN	20230420	20260116	2
UN220116	PUBLIC SUB-NOTES 3.93% 07.4.2032 Tranche 8	MYBUN2201167	PUBLIC	MTN	20220407	20320407	3.93
VI140147	BOUSTEAD HOLDINGS RM51M PERPETUAL IMTN(Tranche 1)	MYBVI1401477	BOUSTEAD	IMTN	20140603	20240604	11.6
VI230140	JKG LAND IMTN 6.250% 20.04.2028	MYBVI2301403	JKG LAND	IMTN	20230420	20280420	6.25
VH230139	JKG LAND IMTN 6.000% 20.04.2027	MYBVH2301397	JKG LAND	IMTN	20230420	20270420	6
VN220169	MMC PORT IMTN 4.830% 08.04.2032 (Tranche 3)	MYBVN2201694	MMC PORT	IMTN	20220408	20320408	4.83
VK220170	MMC PORT IMTN 4.660% 06.04.2029 (Tranche 2)	MYBVK2201708	MMC PORT	IMTN	20220408	20290406	4.66
VI220171	MMC PORT IMTN 4.400% 08.04.2027 (Tranche 1)	MYBVI2201710	MMC PORT	IMTN	20220408	20270408	4.4
UG220138	PRICEWORTH MTN ST7-17/T2/2022 936D 11.11.2024	MYBUG2201385	PRICEWORTH	MTN	20220420	20241111	2
VS220195	PTSB IMTN 5479D 29.04.2037	MYBVS2201958	PTSB	IMTN	20220429	20370429	5.32
VN160017	PASB IMTN (GG) 4.63% 05.02.2026 - Issue No. 23	MYBVN1600177	PASB	IMTN	20160205	20260205	4.63
VG230138	JKG LAND IMTN 5.750% 20.04.2026	MYBVG2301381	JKG LAND	IMTN	20230420	20260420	5.75
UH230162	SUNWAYBHD MTN Series 1 1463D 14.6.2027	MYBUH2301621	SUNWAYBHD	MTN	20230612	20270614	4.5

UP160115	DURC MTN 4257D 16.5.2028 (Tranche11, Series 1)	MYBUP1601156	DURC	MTN	20160919	20280516	0
VJ230067	YTL POWER IMTN 4.770% 23.03.2029	MYBVJ2300676	YTL POWER	IMTN	20230324	20290323	4.77
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
UH230087	ETERNAL ICON SENIOR CLASS MTN 4.20% 31.3.2027 (S4	MYBUH2300870	ETERNAL ICON	MTN	20230331	20270331	6.2
UG220058	PRICEWORTH MTN ST2-40/T1/2022 987D 11.11.2024	MYBUG2200585	PRICEWORTH	MTN	20220228	20241111	2
UE230100	POTENSI ASB MTN Tranche 254 367D 12.4.2024	MYBUE2301008	POTENSI ASB	MTN	20230411	20240412	7
VG230066	YTL POWER IMTN 4.510% 24.03.2026	MYBVG2300664	YTL POWER	IMTN	20230324	20260324	4.51
UE230101	POTENSI ASB MTN Tranche 253 367D 12.4.2024	MYBUE2301016	POTENSI ASB	MTN	20230411	20240412	7
UE230102	POTENSI ASB MTN Tranche 252 367D 12.4.2024	MYBUE2301024	POTENSI ASB	MTN	20230411	20240412	7
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	0
VZ170387	HLISB Perpetual Sukuk Wakalah (Tranche 1)	MYBVZ1703876	HLIBB	IMTN	20171130	21171130	0
VZ170398	MAYBANKISLM IMTN 4.950% PERPETUAL	MYBVZ1703983	MAYBANKISLM	IMTN	20171214	21171214	0
PN160001	MAYBANKISLM 4.650% 13.02.2026	MYBPN1600013	MAYBANKISLM	IBONDS	20160215	20260213	4.65
UE230103	POTENSI ASB MTN Tranche 251 367D 12.4.2024	MYBUE2301032	POTENSI ASB	MTN	20230411	20240412	7
VG190321	SFSB IMTN 23.12.2022 Tranche 3 Series 2	MYBVG1903211	SFSB	IMTN	20191226	20221223	0
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
SD220032	EXSIM ICP 181D 23.08.2022	MYBSD2200321	EXSIM	ICP	20220223	20220823	0
RB220071	SABAHDEV CP 59D 18.11.2022 - Tranche 23 Series 1	MYBRB2200715	SABAHDEV	CP	20220920	20221117	0
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

SB220140	STSSB ICP Series 318/2022 60D 18.11.2022	MYBSB2201406	STSSB	ICP	20220919	20221117	0
VN160111	KLK IMTN 4.650% 24.04.2026 - IMTN 2	MYBVN1601118	KLK	IMTN	20160426	20260424	4.65
SC220125	TITIJAYA ICP Series 24 92D 17.11.2022	MYBSC2201255	TITIJAYA	ICP	20220817	20221117	0
TD220001	MTB 1/2022 182D 17.11.2022	MYBTD2200014	GOVERNMENT	MTB	20220519	20221117	0
VG190252	ZAMARAD ABS-IMTN 18.11.2022 (CLASS A S2 TRANCHE :	MYBVG1902528	ZAMARAD	ABS-IMTN	20191119	20221117	0
VF220004	EKOVEST IMTN 03.07.2023 T1S1	MYBVF2200049	EKOVEST	IMTN	20220103	20230703	0
VE230267	PKNS IMTN 11.07.2024	MYBVE2302673	PKNS	IMTN	20230711	20240711	4.63
VF230268	PKNS IMTN 11.07.2025	MYBVF2302688	PKNS	IMTN	20230711	20250711	4.72
VG220372	F&NCAP IMTN 4.210% 03.10.2025	MYBVG2203728	F&NCAP	IMTN	20221005	20251003	4.21
VR220500	PLUS BERHAD IMTN 5.630% 11.01.2036 -Sukuk PLUS T1.	MYBVR2205001	PLUS BERHAD	IMTN	20221223	20360111	5.63
ML150002	MGS 2/2015 3.795% 30.09.2022	MYBML1500024	GOVERNMENT	MGS	20150331	20220930	0
RA220062	PLB CP 31D 30.09.2022	MYBRA2200626	PLB	CP	20220830	20220930	0
UF200212	OSKICMSB MTN 730D 30.9.2022 Tranche 4 Series 2	MYBUF2002124	OSKICMSB	MTN	20200930	20220930	0
VG230269	PKNS IMTN 10.07.2026	MYBVG2302694	PKNS	IMTN	20230711	20260710	4.82
BIC23002	BNIBFI-DB 2/2023 91D 17.07.2023	MYBBIC230023	BNM	BNIBFI-DB	20230417	20230717	0
UI170100	CAGAMAS MTN 4.090% 06.07.2022	MYBUI1701001	CAGAMAS	MTN	20170706	20220706	0
VN120306	SME BANK IMTN 3.69% 12.08.2022	MYBVN1203063	SME BANK	IMTN	20120813	20220812	0
VI220371	F&NCAP IMTN 4.680% 05.10.2027	MYBVI2203716	F&NCAP	IMTN	20221005	20271005	4.68
VK150194	PROJEK SMART IMTN 5.100% 30.09.2022	MYBVK1501942	PROJEK SMART	IMTN	20150930	20220930	0
VG220489	PLUS BERHAD IMTN 4.640% 10.01.2025 -Sukuk PLUS T3	MYBVG2204890	PLUS BERHAD	IMTN	20221223	20250110	4.64
VP220498	PLUS BERHAD IMTN 5.390% 12.01.2034 -Sukuk PLUS T1:	MYBVP2204982	PLUS BERHAD	IMTN	20221223	20340112	5.39
SB230095	STSSB ICP 372/2023 32D 17.07.2023	MYBSB2300950	STSSB	ICP	20230615	20230717	0
VS220501	PLUS BERHAD IMTN 5.750% 12.01.2037 -Sukuk PLUS T1:	MYBVS2205017	PLUS BERHAD	IMTN	20221223	20370112	5.75
VO220497	PLUS BERHAD IMTN 5.270% 12.01.2033 -Sukuk PLUS T1:	MYBVO2204977	PLUS BERHAD	IMTN	20221223	20330112	5.27
VN220496	PLUS BERHAD IMTN 5.150% 12.01.2032 -Sukuk PLUS T1:	MYBVN2204961	PLUS BERHAD	IMTN	20221223	20320112	5.15
VJ220492	PLUS BERHAD IMTN 4.880% 12.01.2028 -Sukuk PLUS T6	MYBVJ2204928	PLUS BERHAD	IMTN	20221223	20280112	4.88
UN200008	UMLB MTN 3653D 22.1.2030 Tranche 2 Series 10	MYBUN2000080	UMLB	MTN	20200122	20300122	0
VI220474	GMD IMTN 4.730% 10.12.2027	MYBVI2204748	GMD	IMTN	20221212	20271210	4.73
UG190347	XINGHE MTN ST52T12019 1033D 23.8.2022	MYBUG1903478	MAG	MTN	20191025	20220823	0
VM230328	MRL IMTN 3.940% 20.08.2032	MYBVM2303286	MRL	IMTN	20230822	20320820	3.94
UI220349	CAGAMAS MTN 4.500% 13.12.2027	MYBUI2203494	CAGAMAS	MTN	20221213	20271213	4.5
BFC22017	BNIBF-DB 17/2022 94D 09.01.2023	MYBBFC220175	BNM	BNIBF-DB	20221007	20230109	0
SB220191	STSSB ICP 339/2022 33D 09.01.2023	MYBSB2201919	STSSB	ICP	20221207	20230109	0
UM200009	UMLB MTN 3288D 22.1.2029 Tranche 2 Series 9	MYBUM2000090	UMLB	MTN	20200122	20290122	0
UL200010	UMLB MTN 2921D 21.1.2028 Tranche 2 Series 8	MYBUL2000100	UMLB	MTN	20200122	20280121	0
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
VL230327	MRL IMTN 3.920% 22.08.2031	MYBVL2303270	MRL	IMTN	20230822	20310822	3.92

VN160177	MUMTAZ IMTN 4.950% 19.06.2026	MYBVN1601779	MUMTAZ	IMTN	20160620	20260619	4.95
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	20221107	0
VO230329	MRL IMTN 4.010% 22.08.2034	MYBVO2303290	MRL	IMTN	20230822	20340822	4.01
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	0
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	20221107	0
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	3
DZ170002	ALLIANCEB 6.250% 08.11.2117	MYBDZ1700029	ALLIANCEB	BONDS	20171108	21171108	6.25
UE230106	POTENSI ASB MTN Tranche 248 367D 12.4.2024	MYBUE2301065	POTENSI ASB	MTN	20230411	20240412	7
UE230107	POTENSI ASB MTN Tranche 247 367D 12.4.2024	MYBUE2301073	POTENSI ASB	MTN	20230411	20240412	7
UF200319	MAG MTN ST21/T2/2020 607D 23.8.2022	MYBUF2003197	MAG	MTN	20201224	20220823	0
BFC22011	BNIBF-DB 11/2022 92D 07.10.2022	MYBBFC220118	BNM	BNIBF-DB	20220707	20221007	0
UE230108	POTENSI ASB MTN Tranche 246 367D 12.4.2024	MYBUE2301081	POTENSI ASB	MTN	20230411	20240412	7
VS180036	PTPTN IMTN 4.900% 21.01.2033	MYBVS1800362	PTPTN	IMTN	20180122	20330121	4.9
UE230109	POTENSI ASB MTN Tranche 245 367D 12.4.2024	MYBUE2301099	POTENSI ASB	MTN	20230411	20240412	7
VG190322	SFSB IMTN 24.06.2022 Tranche 3 Series 1	MYBVG1903229	SFSB	IMTN	20191226	20220624	0
SB220118	STSSB ICP Series 309/2022 60D 07.10.2022	MYBSB2201182	STSSB	ICP	20220808	20221007	0
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	0
VO190324	SFSB IMTN 26.12.2030 Tranche 2 Series 18	MYBVO1903249	SFSB	IMTN	20191226	20301226	0
VO190325	SFSB IMTN 26.06.2030 Tranche 2 Series 17	MYBVO1903256	SFSB	IMTN	20191226	20300626	0
UE230104	POTENSI ASB MTN Tranche 250 367D 12.4.2024	MYBUE2301040	POTENSI ASB	MTN	20230411	20240412	7
UE230105	POTENSI ASB MTN Tranche 249 367D 12.4.2024	MYBUE2301057	POTENSI ASB	MTN	20230411	20240412	7
VZ220399	DANAINFRA IMTN 5.230% 18.10.2052	MYBVZ2203991	DANAINFRA	IMTN	20221020	20521018	5.23
VX220398	DANAINFRA IMTN 5.070% 20.10.2042	MYBVX2203988	DANAINFRA	IMTN	20221020	20421020	5.07
UI190240	NOTABLE CLASS C ABSMTN 1827D 12.7.2024	MYBUI1902401	NOTABLE	ABSMTN	20190712	20240712	0
VF230220	PUNCAK IMTN 28.10.2024 (Tr1/Sr19)	MYBVF2302209	PUNCAK	IMTN	20230619	20241028	0
VS220397	DANAINFRA IMTN 4.940% 20.10.2037	MYBVS2203970	DANAINFRA	IMTN	20221020	20371020	4.94
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
VN230237	PUNCAK IMTN 28.04.2033 (Tr1/Sr36)	MYBVN2302377	PUNCAK	IMTN	20230619	20330428	0
VN220396	DANAINFRA IMTN 4.580% 20.10.2032	MYBVN2203963	DANAINFRA	IMTN	20221020	20321020	4.58
VK220395	DANAINFRA IMTN 4.440% 19.10.2029	MYBVK2203951	DANAINFRA	IMTN	20221020	20291019	4.44
VI210311	AGROTO IMTN 4.800% 05.08.2026 (Tranche 1)	MYBVI2103114	AGROTO	IMTN	20210805	20260805	4.8
VH180325	MATRIX IMTN 6.780% 18.11.2022	MYBVH1803252	MATRIX	IMTN	20181119	20221117	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	0
VJ200253	SMS IMTN 4.080% 21.10.2026	MYBVJ2002538	SMS	IMTN	20201021	20261021	4.08
VN230236	PUNCAK IMTN 28.10.2032 (Tr1/Sr35)	MYBVN2302369	PUNCAK	IMTN	20230619	20321028	0
VN120393	TPSB IMTN 3.740% 18.11.2022 - Tranche No 1	MYBVN1203931	TPSB	IMTN	20121119	20221117	0
VM230235	PUNCAK IMTN 28.04.2032 (Tr1/Sr34)	MYBVM2302353	PUNCAK	IMTN	20230619	20320428	0
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
VM230234	PUNCAK IMTN 28.10.2031 (Tr1/Sr33)	MYBVM2302346	PUNCAK	IMTN	20230619	20311028	0
VI220123	TCMH IMTN 5.580% 16.03.2027 (T1A(ii))	MYBVI2201231	TCMH	IMTN	20220316	20270316	5.58
VG220124	TCMH IMTN 5.000% 14.03.2025 (T1A(i))	MYBVG2201243	TCMH	IMTN	20220316	20250314	5
UG220117	XLB MTN ST26-37/T2/2022 900D 27.9.2024	MYBUG2201179	XLB	MTN	20220411	20240927	1
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	20211231	0
VJ160133	MEX II IMTN 5.200% 29.04.2022 - Issue No. 2	MYBVJ1601330	MEX II	IMTN	20160429	20240228	0
VK160134	MEX II IMTN 5.300% 28.04.2023 - Issue No. 3	MYBVK1601346	MEX II	IMTN	20160429	20230428	0
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
VS220216	TNBPGSB IMTN 5.050% 02.06.2037	MYBVS2202162	TNBPGSB	IMTN	20220602	20370602	5.05
VX220217	TNBPGSB IMTN 5.200% 02.06.2042	MYBVX2202170	TNBPGSB	IMTN	20220602	20420602	5.2
VN220215	TNBPGSB IMTN 4.700% 02.06.2032	MYBVN2202155	TNBPGSB	IMTN	20220602	20320602	4.7
UH220181	TASB 1349D 24.2.2026 INITIAL MTNs T2(xviii) -1A	MYBUH2201813	TASB	MTN	20220616	20260224	0
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
UH220182	TASB 1349D 24.2.2026 INITIAL MTNs T2(xviii) -2A	MYBUH2201821	TASB	MTN	20220616	20260224	0
UJ200012	UMLB MTN 2192D 22.1.2026 Tranche 2 Series 6	MYBUJ2000120	UMLB	MTN	20200122	20260122	0
UI200013	UMLB MTN 1827D 22.1.2025 Tranche 2 Series 5	MYBUI2000130	UMLB	MTN	20200122	20250122	0
UK200312	TASB MTN 2256D 24.2.2027 INITIAL MTNs T2(i)-1B	MYBUK2003122	TASB	MTN	20201221	20270224	0
UJ200313	TASB MTN 1891D 24.2.2026 INITIAL MTNs T2(i)-4A	MYBUJ2003132	TASB	MTN	20201221	20260224	0
UJ200314	TASB MTN 1891D 24.2.2026 INITIAL MTNs T2(i)-3A	MYBUJ2003140	TASB	MTN	20201221	20260224	0
VE230394	CAGAMAS ASEAN GREEN SRI SUKUK 3.670% 30.09.2024	MYBVE2303945	CAGAMAS	IMTN	20230929	20240930	3.67
UJ200315	TASB MTN 1891D 24.2.2026 INITIAL MTNs T2(i)-2A	MYBUJ2003157	TASB	MTN	20201221	20260224	0
UE230269	CAGAMAS ASEAN GREEN MTN 3.670% 30.9.2024	MYBUE2302691	CAGAMAS	MTN	20230929	20240930	3.67

UJ200316	TASB MTN 1891D 24.2.2026 INITIAL MTNs T2(i)-1A	MYBUJ2003165	TASB	MTN	20201221	20260224	0
UF210029	TECHNA MTN ST29-30/T1/2021 645D 11.11.2022	MYBUF2100290	TECHNA	MTN	20210204	20221111	0
UK200309	TASB MTN 2256D 24.2.2027 INITIAL MTNs T2(i)-4B	MYBUK2003098	TASB	MTN	20201221	20270224	0
UK200310	TASB MTN 2256D 24.2.2027 INITIAL MTNs T2(i)-3B	MYBUK2003106	TASB	MTN	20201221	20270224	0
UF230274	CAGAMAS MTN 3.860% 29.9.2025	MYBUF2302748	CAGAMAS	MTN	20230929	20250929	3.86
UN200016	UMLB MTN 3653D 22.1.2030 Tranche 1 Series 10	MYBUN2000163	UMLB	MTN	20200122	20300122	0
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
UF230268	CAGAMAS MTN 3.800% 29.9.2025	MYBUF2302680	CAGAMAS	MTN	20230929	20250929	3.8
VE230415	BGRB VENTURE IMTN T3S11 7.000% 07.10.2024	MYBVE2304158	BGRB VENTURE	IMTN	20231005	20241007	7
UK200311	TASB MTN 2256D 24.2.2027 INITIAL MTNs T2(i)-2B	MYBUK2003114	TASB	MTN	20201221	20270224	0
DM03223X	LION CORP RM2.012B 'B' BONDS 30.12.2011	MYBDM03223X6	LION CORP	BONDS	20030314	20341229	0
UF200241	SUNREIT MTN ISSUE 19	MYBUF2002413	SUNREIT MTN	MTN	20201009	20221007	0
UM200252	THRSB Tranche 1 Series 52 MTN 3133D 29.5.2029	MYBUM2002526	THRSB	MTN	20201030	20290529	0
UF200196	MAG MTN ST10-11/T2/2020 700D 23.8.2022	MYBUF2001969	MAG	MTN	20200922	20220823	0
VI200293	TPDSB IMTN 12.09.2025 (Series 4F)	MYBVI2002936	TPDSB	IMTN	20201104	20250912	0
UO110076	TVSB MTN 4018D 10.10.2022 (Series 7)	MYBUO1100764	TVSB	MTN	20111010	20221007	0
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	0
VI200295	TPDSB IMTN 12.09.2025 (Series 4D)	MYBVI2002951	TPDSB	IMTN	20201104	20250912	0
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
SD220052	EXSIM ICP 183D 07.10.2022	MYBSD2200529	EXSIM	ICP	20220407	20221007	0
UF200240	SUNREIT MTN ISSUE 18	MYBUF2002405	SUNREIT MTN	MTN	20201009	20221007	0
VL140346	KESAS IMTN 4.750% 10.10.2022	MYBVL1403469	KESAS	IMTN	20141010	20221007	0
UE230110	POTENSI ASB MTN Tranche 244 367D 12.4.2024	MYBUE2301107	POTENSI ASB	MTN	20230411	20240412	7
VL160347	BPMB IMTN 0% 06.05.2024 SN	MYBVL1603472	BPMB	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	BPMB	IMTN	20161104	20241104	0
VM160349	BPMB IMTN 0% 05.05.2025 SN	MYBVM1603496	BPMB	IMTN	20161104	20250505	0
VM160350	BPMB IMTN 0% 04.11.2025 SN	MYBVM1603504	BPMB	IMTN	20161104	20251104	0
VM190330	SFSB IMTN 26.06.2028 Tranche 2 Series 13	MYBVM1903300	SFSB	IMTN	20191226	20280626	0
VL230233	PUNCAK IMTN 28.04.2031 (Tr1/Sr32)	MYBVL2302330	PUNCAK	IMTN	20230619	20310428	0
VN160351	BPMB IMTN 0% 04.05.2026 SN	MYBVN1603510	BPMB	IMTN	20161104	20260504	0
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
VL230232	PUNCAK IMTN 28.10.2030 (Tr1/Sr31)	MYBVL2302322	PUNCAK	IMTN	20230619	20301028	0
VG210207	KULIM TECH IMTN Floating Rate 24.05.2024	MYBVG2102078	KULIM TECH	IMTN	20210525	20240524	5.03
VH210208	KULIM TECH IMTN Floating Rate 25.11.2024	MYBVH2102084	KULIM TECH	IMTN	20210525	20241125	5.03
VH210209	KULIM TECH IMTN Floating Rate 23.05.2025	MYBVH2102092	KULIM TECH	IMTN	20210525	20250523	5.03
VI210210	KULIM TECH IMTN Floating Rate 25.11.2025	MYBVI2102108	KULIM TECH	IMTN	20210525	20251125	5.06
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	5.08
VK230231	PUNCAK IMTN 26.04.2030 (Tr1/Sr30)	MYBVK2302316	PUNCAK	IMTN	20230619	20300426	0
VK230230	PUNCAK IMTN 26.10.2029 (Tr1/Sr29)	MYBVK2302308	PUNCAK	IMTN	20230619	20291026	0
VJ230229	PUNCAK IMTN 27.04.2029 (Tr1/Sr28)	MYBVJ2302292	PUNCAK	IMTN	20230619	20290427	0
VJ230228	PUNCAK IMTN 27.10.2028 (Tr1/Sr27)	MYBVJ2302284	PUNCAK	IMTN	20230619	20281027	0
UK230182	PHOLDINGS MTN 20.6.2030 (Tranche 2 Series 1B)	MYBUK2301823	PHOLDINGS	MTN	20230620	20300620	0
VL210346	ARSB IMTN 3.680% 14.09.2029 - Fourth Sukuk (T1)	MYBVL2103464	ARSB	IMTN	20210915	20290914	3.68
UJ230183	PHOLDINGS MTN 20.6.2029 (Tranche 2 Series 1A)	MYBUJ2301833	PHOLDINGS	MTN	20230620	20290620	0
VO200240	PLNG2 IMTN 3.090% 21.10.2031 - Tranche No 11	MYBVO2002405	PLNG2	IMTN	20201021	20311021	3.09
UH220183	TASB 1349D 24.2.2026 INITIAL MTNs T2(xviii) -3A	MYBUH2201839	TASB	MTN	20220616	20260224	0
UH220184	TASB 1349D 24.2.2026 INITIAL MTNs T2(xviii) -4A	MYBUH2201847	TASB	MTN	20220616	20260224	0
UI220185	TASB 1714D 24.2.2027 INITIAL MTNs T2(xviii) -1B	MYBUI2201852	TASB	MTN	20220616	20270224	0
UI220186	TASB 1714D 24.2.2027 INITIAL MTNs T2(xviii) -2B	MYBUI2201860	TASB	MTN	20220616	20270224	0
UI220187	TASB 1714D 24.2.2027 INITIAL MTNs T2(xviii) -3B	MYBUI2201878	TASB	MTN	20220616	20270224	0
UI220188	TASB 1714D 24.2.2027 INITIAL MTNs T2(xviii) -4B	MYBUI2201886	TASB	MTN	20220616	20270224	0
VG220445	RSV IMTN 4.960% 28.11.2025 (Tranche 1 Series 1)	MYBVG2204452	RSV	IMTN	20221129	20251128	4.96
VH220446	RSV IMTN 5.310% 27.11.2026 (Tranche 1 Series 2)	MYBVH2204468	RSV	IMTN	20221129	20261127	5.31
VI220447	RSV IMTN 5.550% 29.11.2027 (Tranche 1 Series 3)	MYBVI2204474	RSV	IMTN	20221129	20271129	5.55
VJ220448	RSV IMTN 5.670% 29.11.2028 (Tranche 1 Series 4)	MYBVJ2204480	RSV	IMTN	20221129	20281129	5.67
VK220449	RSV IMTN 5.760% 29.11.2029 (Tranche 1 Series 5)	MYBVK2204496	RSV	IMTN	20221129	20291129	5.76
VL220450	RSV IMTN 5.780% 29.11.2030 (Tranche 1 Series 6)	MYBVL2204502	RSV	IMTN	20221129	20301129	5.78
VM220451	RSV IMTN 5.820% 28.11.2031 (Tranche 1 Series 7)	MYBVM2204518	RSV	IMTN	20221129	20311128	5.82
GO160003	GII MURABAHAH 3/2016 4.070% 30.09.2026	MYBGO1600036	GOVERNMENT	GII	20160324	20260930	4.07
VN220452	RSV IMTN 5.860% 29.11.2032 (Tranche 1 Series 8)	MYBVN2204524	RSV	IMTN	20221129	20321129	5.86
VO220453	RSV IMTN 5.910% 29.11.2033 (Tranche 1 Series 9)	MYBVO2204530	RSV	IMTN	20221129	20331129	5.91
VP220454	RSV IMTN 5.960% 29.11.2034 (Tranche 1 Series 10)	MYBVP2204545	RSV	IMTN	20221129	20341129	5.96
VQ220455	RSV IMTN 6.030% 29.11.2035 (Tranche 1 Series 11)	MYBVQ2204550	RSV	IMTN	20221129	20351129	6.03
VR220456	RSV IMTN 6.090% 28.11.2036 (Tranche 1 Series 12)	MYBVR2204566	RSV	IMTN	20221129	20361128	6.09
VS220457	RSV IMTN 6.150% 27.11.2037 (Tranche 1 Series 13)	MYBVS2204572	RSV	IMTN	20221129	20371127	6.15
VT220458	RSV IMTN 6.370% 29.11.2038 (Tranche 1 Series 14)	MYBVT2204588	RSV	IMTN	20221129	20381129	6.37
RD220075	MAYBANK CP 175D 23.03.2023	MYBRD2200752	MAYBANK	CP	20220929	20230323	0
SA230030	STSSB ICP 350/2023 30D 23.03.2023	MYBSA2300309	STSSB	ICP	20230221	20230323	0

SD220144	EXSIM ICP 181D 23.03.2023	MYBSD2201444	EXSIM	ICP	20220923	20230323	0
UE220078	TRUE ASCEND MTN 11/T1/2022 365D 14.3.2023	MYBUE2200788	TRUE ASCEND	MTN	20220314	20230323	0
UI180043	ECO BOTANIC MTN 1826D 23.3.2023 S2	MYBUI1800431	ECO BOTANIC	MTN	20180323	20230323	0
VF210354	STSSB IMTN Tranche 13 Series 2 23.03.2023	MYBVF2103540	STSSB	IMTN	20210923	20230323	0
UG190220	LIZIZ MTN Tranche 2 Series 6 1096D 17.6.2022	MYBUG1902207	LIZIZ	MTN	20190617	20240731	8.75
VI180100	POINT ZONE IMTN5 4.65% 23.03.2023	MYBVI1801007	POINT ZONE	IMTN	20180323	20230323	0
VK160034	MDV IMTN 0% 23.03.2023 - Tranche No 7	MYBVK1600348	MDV	IMTN	20160323	20230323	0
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	20231127	0
UE230116	POTENSI ASB MTN Tranche 238 367D 12.4.2024	MYBUE2301164	POTENSI ASB	MTN	20230411	20240412	7
UE230111	POTENSI ASB MTN Tranche 243 367D 12.4.2024	MYBUE2301115	POTENSI ASB	MTN	20230411	20240412	7
UE230112	POTENSI ASB MTN Tranche 242 367D 12.4.2024	MYBUE2301123	POTENSI ASB	MTN	20230411	20240412	7
UE230113	POTENSI ASB MTN Tranche 241 367D 12.4.2024	MYBUE2301131	POTENSI ASB	MTN	20230411	20240412	7
UE230114	POTENSI ASB MTN Tranche 240 367D 12.4.2024	MYBUE2301149	POTENSI ASB	MTN	20230411	20240412	7
UE230115	POTENSI ASB MTN Tranche 239 367D 12.4.2024	MYBUE2301156	POTENSI ASB	MTN	20230411	20240412	7
UE230117	POTENSI ASB MTN Tranche 237 367D 12.4.2024	MYBUE2301172	POTENSI ASB	MTN	20230411	20240412	7
VH230178	TPDSB IMTN 11.09.2026 (Series 6JJ)	MYBVH2301785	TPDSB	IMTN	20230524	20260911	5.04
VH230177	TPDSB IMTN 11.09.2026 (Series 6II)	MYBVH2301777	TPDSB	IMTN	20230524	20260911	5.13
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
VH230176	TPDSB IMTN 11.09.2026 (Series 6HH)	MYBVH2301769	TPDSB	IMTN	20230524	20260911	5.26
UE230336	IESB MTN 366D 27.11.2024	MYBUE2303368	IESB	MTN	20231127	20240122	4.12
VE230311	PDB IMTN 3.660% 31.07.2024	MYBVE2303119	PDB	IMTN	20230731	20240731	3.66
UE230337	IESB MTN 366D 27.11.2024	MYBUE2303376	IESB	MTN	20231127	20240122	0
UE230231	CIMBBANK MTN 370D 19.8.2024 - SERIES 4 TRANCHE 1	MYBUE2302311	CIMBBANK	MTN	20230815	20240819	0
SE230178	MAYBANKISLM ICP 212D 13.06.2024	MYBSE2301788	MAYBANKISLM	ICP	20231114	20240613	0
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	20240409	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
VO210347	ARSB IMTN 4.050% 15.09.2032 - Fourth Sukuk (T2)	MYBVO2103476	ARSB	IMTN	20210915	20320915	4.05
VH200374	POINT ZONE IMTN8 3.90% 30.12.2024	MYBVH2003746	POINT ZONE	IMTN	20201230	20241230	3.9
VG210355	STSSB IMTN Tranche 15 Series 6 30.07.2024	MYBVG2103555	STSSB	IMTN	20210927	20240730	4.46
VG210360	STSSB IMTN Series 5 3.550% 30.09.2024	MYBVG2103605	STSSB	IMTN	20210928	20240930	3.55
VX200249	PLNG2 IMTN 3.740% 19.10.2040 - Tranche No 20	MYBVX2002497	PLNG2	IMTN	20201021	20401019	3.74
VN130089	PTPTN IMTN 3.840% 28.02.2023	MYBVN1300893	PTPTN	IMTN	20130228	20230228	0
UE230163	POTENSI ASB MTN Tranche 255 366D 12.6.2024	MYBUE2301636	POTENSI ASB	MTN	20230612	20240612	7
VH230334	TPDSB IMTN 12.03.2027 (Series 7G)	MYBVH2303344	TPDSB	IMTN	20230822	20270312	5.26
VH230335	TPDSB IMTN 12.03.2027 (Series 7H)	MYBVH2303351	TPDSB	IMTN	20230822	20270312	5.13
PZ230014	WCE 10.000% 12.07.2056 (Issue No. 38)	MYBPZ2300146	WCE	ILOANSTOCK	20230707	20560712	10
VH230336	TPDSB IMTN 12.03.2027 (Series 7I)	MYBVH2303369	TPDSB	IMTN	20230822	20270312	5.04
RD230064	MAYBANK CP 184D 18.04.2024	MYBRD2300644	MAYBANK	CP	20231017	20240418	0
VP110030	AMAN IMTN 4.750% 28.02.2023 - Tranche No. 5	MYBVP1100306	AMAN	IMTN	20110228	20230228	0
VI230433	SOP IMTN 0% 18.10.2028	MYBVI2304332	SOP	IMTN	20231018	20281018	4.55
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
VG200128	LESB IMTN 3.700% 17.07.2023 Series 3	MYBVG2001288	LESB	IMTN	20200716	20230717	0
VG200144	STSSB IMTN Series 3 3.450% 17.07.2023	MYBVG2001445	STSSB	IMTN	20200715	20230717	0
VG200145	STSSB IMTN Series 2 3.450% 17.07.2023	MYBVG2001452	STSSB	IMTN	20200715	20230717	0
VJ170190	SPRE IMTN 4.950% 17.07.2023	MYBVJ1701908	SPRE	IMTN	20170717	20230717	0
VH230434	SOP IMTN 0% 18.10.2027	MYBVH2304342	SOP	IMTN	20231018	20271018	4.55
VG230435	SOP IMTN 0% 16.10.2026	MYBVG2304351	SOP	IMTN	20231018	20261016	4.55
RB220104	SABAHDEV CP 61D 14.12.2022 - Tranche 26 Series 1	MYBRB2201044	SABAHDEV	CP	20221014	20221214	0
UE210407	SABAHDEV MTN 366D 14.12.2022 - Tranche 2 Series 1	MYBUE2104071	SABAHDEV	MTN	20211213	20221214	0
VN130170	KIMANIS IMTN 4.850% 14.12.2022 - Tranche No 28	MYBVN1301701	KIMANIS	IMTN	20130614	20221214	0
UG190360	JPM MTN 913D 02.6.2022	MYBUG1903601	JPM	MTN	20191202	20220602	0
UG220115	XLB MTN ST22-25/T2/2022 906D 27.9.2024	MYBUG2201153	XLB	MTN	20220405	20240927	1
UH200146	TANCO MTN ST5/T2/2020 1166D 29.9.2023	MYBUH2001460	TANCO	MTN	20200720	20230929	0
UK200084	MURUD MTN 2556D 30.3.2027	MYBUK2000847	MURUD	MTN	20200330	20270330	0
VG190148	CHELLAM IMTN 0% 19.07.2022	MYBVG1901488	CHELLAM	IMTN	20190805	20220719	0
UO200030	ETERNAL ICON SUB CLASS MTN 3711D 29.3.2030 (S3)	MYBUO2000302	ETERNAL ICON	MTN	20200130	20300329	15
VH180175	UITM SOLAR IMTN 5.200% 27.04.2022	MYBVH1801751	UITM SOLAR	IMTN	20180427	20220427	0
UK200085	MURUD MTN 2556D 30.3.2027	MYBUK2000854	MURUD	MTN	20200330	20270330	0

UK200086	MURUD MTN 2556D 30.3.2027	MYBUK2000862	MURUD	MTN	20200330	20270330	0
UG220103	HAP SENG MGT MTN T14S53 1096D 28.3.2025	MYBUG2201039	HAP SENG MGT	MTN	20220328	20250328	0
SC220061	TENAGA ICP 90D 19.07.2022	MYBSC2200612	TENAGA	ICP	20220420	20220719	0
VG220223	CAGAMAS IMTN 3.910% 20.06.2025	MYBVG2202233	CAGAMAS	IMTN	20220620	20250620	3.91
VF210255	CHELLAM IMTN 0% 19.07.2022 (Series 7-6)	MYBVF2102559	CHELLAM	IMTN	20210630	20220719	0
VF210260	CHELLAM IMTN 0% 19.07.2022 (Series 7-1)	MYBVF2102609	CHELLAM	IMTN	20210630	20220719	0
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
VG190143	CHELLAM IMTN 0% 19.07.2022	MYBVG1901439	CHELLAM	IMTN	20190805	20220719	0
UI220311	SUNWAYVELO MTN Tranche 2 Series 8 1824D 29.10.2021	MYBUI2203114	SUNWAYVELO	MTN	20221031	20271029	0
UH220312	SUNWAYVELO MTN Tranche 2 Series 7 1460D 30.10.2021	MYBUH2203124	SUNWAYVELO	MTN	20221031	20261030	0
UH220104	HAP SENG MGT MTN T14S54 1460D 27.3.2026	MYBUH2201045	HAP SENG MGT	MTN	20220328	20260327	0
UG220313	SUNWAYVELO MTN Tranche 2 Series 6 1096D 31.10.2021	MYBUG2203134	SUNWAYVELO	MTN	20221031	20251031	0
UI220105	HAP SENG MGT MTN T14S55 1824D 26.3.2027	MYBUI2201050	HAP SENG MGT	MTN	20220328	20270326	0
SA220095	STSSB ICP Series 295/2022 31D 18.07.2022	MYBSA2200954	STSSB	ICP	20220617	20220718	0
VF200127	LESB IMTN 3.500% 18.07.2022 Series 2	MYBVF2001272	LESB	IMTN	20200716	20220718	0
VL140188	AQUASAR IMTN 4.860% 18.07.2022	MYBVL1401885	AQUASAR	IMTN	20140718	20220718	0
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
BFC22012	BNIBF-DB 12/2022 92D 25.10.2022	MYBBFC220126	BNM	BNIBF-DB	20220725	20221025	0
NC220014	MITB 14/2022 91D 25.10.2022	MYBNC2200142	GOVERNMENT	MITB	20220726	20221025	0
UJ210384	MAGNUM MTN 2191D 17.11.2027 (Series 22)	MYBUJ2103841	MAGNUM	MTN	20211117	20271117	5.23
UG210383	MAGNUM MTN 1094D 15.11.2024 (Series 21)	MYBUG2103839	MAGNUM	MTN	20211117	20241115	4.3
ND220006	MITB 6/2022 183D 25.10.2022	MYBND2200066	GOVERNMENT	MITB	20220425	20221025	0
SD220063	SCC ICP 183D 25.10.2022	MYBSD2200636	SCC	ICP	20220425	20221025	0
VN120390	PUTRAJAYA IMTN 25.10.2022 SERIES 4 TRANCHE 007	MYBVN1203907	PUTRAJAYA	IMTN	20121025	20221025	0
UF220314	SUNWAYVELO MTN Tranche 2 Series 5 731D 31.10.2024	MYBUF2203144	SUNWAYVELO	MTN	20221031	20241031	0
VF220417	STSSB IMTN Tranche 20 Series 1 07.11.2024	MYBVF2204173	STSSB	IMTN	20221107	20241107	4.31
DZ190010	WCE 10.000% 12.07.2056	MYBDZ1900108	WCE	ILOANSTOCK	20191219	20560712	10
VK230364	PRESS METAL IMTN 4.450% 18.09.2030	MYBVK2303645	PRESS METAL	IMTN	20230918	20300918	4.45

VI230254	AEON CO. IMTN 4.410% 05.07.2028	MYBVI2302542	AEON CO.	IMTN	20230705	20280705	4.41
UI190392	HUBLINE MTN ST3T12019 1492D 18.1.2024	MYBUI1903920	HUBLINE	MTN	20191218	20240118	0
RD220019	MAG CP-CPN ST36-38/T2/2022 155D 23.08.2022	MYBRD2200190	MAG	CP-CPN	20220321	20220823	0
VG230253	AEON CO. IMTN 4.280% 03.07.2026	MYBVG2302538	AEON CO.	IMTN	20230705	20260703	4.28
SE230108	MAYBANKISLM ICP 215D 14.02.2024	MYBSE2301085	MAYBANKISLM	ICP	20230714	20240214	0
VH180214	CHELLAM IMTN 0% 19.07.2022	MYBVH1802148	CHELLAM	IMTN	20180719	20220719	0
UG200181	SHIB MTN ST13-14/T1/2020 799D 11.11.2022	MYBUG2001819	TECHNA	MTN	20200903	20221111	0
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
VH180219	CHELLAM IMTN 0.000% 19.07.2022	MYBVH1802197	CHELLAM	IMTN	20180719	20220719	0
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
VH180286	CHELLAM IMTN 0% 19.07.2022	MYBVH1802866	CHELLAM	IMTN	20181022	20220719	0
VH180291	CHELLAM IMTN 0% 19.07.2022	MYBVH1802916	CHELLAM	IMTN	20181022	20220719	0
UG210105	TANCO MTN ST18-21/T2/2021 925D 29.9.2023	MYBUG2101056	TANCO	MTN	20210318	20230929	0
UJ190393	CMMT MTN 2009D 20.6.2025	MYBUJ1903936	CLMT	MTN	20191220	20250620	0
UG200154	SHIB MTN ST6-8/T1/2020 836D 11.11.2022	MYBUG2001546	TECHNA	MTN	20200728	20221111	0
SE230109	MAYBANKISLM ICP 216D 15.02.2024	MYBSE2301093	MAYBANKISLM	ICP	20230714	20240215	0
SE230110	MAYBANKISLM ICP 217D 16.02.2024	MYBSE2301101	MAYBANKISLM	ICP	20230714	20240216	0
UG230219	POSEIDON ABS CLASS A SENIOR MTN 1096D 03.8.2026	MYBUG2302191	PAB	ABSMTN	20230803	20260803	5.3
VI230363	PRESS METAL IMTN 4.300% 18.09.2028	MYBVI2303631	PRESS METAL	IMTN	20230918	20280918	4.3
RD230071	MAYBANK CP 175D 24.04.2024	MYBRD2300719	MAYBANK	CP	20231101	20240424	0
RC220009	CAGAMAS CP-CPN 2.00% 89D 25.05.2022	MYBRC2200093	CAGAMAS	CP-CPN	20220225	20220525	0
UE210190	HEKTAR BLACK MTN T1S16 366D 25.5.2022	MYBUE2101903	HEKTAR BLACK	MTN	20210524	20220525	0
VI170158	DANAINFRA IMTN 4.060% 25.05.2022 - Tranche No 61	MYBVI1701587	DANAINFRA	IMTN	20170525	20220525	0
VK190069	DANAINFRA IMTN 4.030% 01.04.2026 - Tranche No 85	MYBVK1900698	DANAINFRA	IMTN	20190401	20260401	4.03
VI170206	BEWG IMTN 5.300% 19.07.2022	MYBVI1702064	BEWG	IMTN	20170719	20220719	0
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	0
UI210218	LAKSANA MTN 1720D 24.2.2026-Initial MTNsT2(iii)-2A	MYBUI2102183	LAKSANA	MTN	20210610	20260224	0
UI210219	LAKSANA MTN 1720D 24.2.2026-Initial MTNsT2(iii)-3A	MYBUI2102191	LAKSANA	MTN	20210610	20260224	0
UI210220	LAKSANA MTN 1720D 24.2.2026-Initial MTNsT2(iii)-4A	MYBUI2102209	LAKSANA	MTN	20210610	20260224	0
UJ210221	LAKSANA MTN 2085D 24.2.2027-Initial MTNsT2(iii)-1B	MYBUJ2102215	LAKSANA	MTN	20210610	20270224	0
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
VI210435	ESMSB IMTN 4.900% 20.11.2026	MYBVI2104351	ESMSB	IMTN	20211122	20261120	4.9

VK220422	IMTIAZ II IMTN09 5.000% 08.11.2029	MYBVK2204223	IMTIAZ II	IMTN	20221108	20291108	5
VI220421	IMTIAZ II IMTN08 4.970% 08.11.2027	MYBVI2204219	IMTIAZ II	IMTN	20221108	20271108	4.97
VG220420	IMTIAZ II IMTN07 4.630% 07.11.2025	MYBVG2204205	IMTIAZ II	IMTN	20221108	20251107	4.63
VJ210071	CHELLAM IMTN 20.07.2026 (SERIES 5-8)	MYBVJ2100712	CHELLAM	IMTN	20210331	20260720	5.35
VI210072	CHELLAM IMTN 21.07.2025 (SERIES 5-7)	MYBVI2100722	CHELLAM	IMTN	20210331	20250721	5.35
VH210073	CHELLAM IMTN 19.07.2024 (SERIES 5-6)	MYBVH2100732	CHELLAM	IMTN	20210331	20240719	5.35
PN210011	MCIS INS 5.300% 29.12.2031 - TIER 2 SUB-DEBT	MYBPN2100112	MCIS INS	BONDS	20211229	20311229	5.3
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
PZ210005	WCE 10.000% 12.07.2056 (Issue No. 18)	MYBPZ2100058	WCE	ILOANSTOCK	20210825	20560712	10
UG220351	HAP SENG MGT MTN T18S71 1096D 19.12.2025	MYBUG2203514	HAP SENG MGT	MTN	20221219	20251219	0
UI200053	TOYOTA CAP MTN 1827D 27.2.2025 - MTN 6	MYBUI2000536	TOYOTA CAP	MTN	20200227	20250227	3.6
UH220352	HAP SENG MGT MTN T18S72 1460D 18.12.2026	MYBUH2203520	HAP SENG MGT	MTN	20221219	20261218	0
UI220353	HAP SENG MGT MTN T18S73 1824D 17.12.2027	MYBUI2203536	HAP SENG MGT	MTN	20221219	20271217	0
VK210045	PSEP IMTN 3.800% 17.03.2028	MYBVK2100454	PSEP	IMTN	20210319	20280317	3.8
VI220479	MAYBANKISLM IMTN 4.330% 16.12.2027	MYBVI2204797	MAYBANKISLM	IMTN	20221216	20271216	4.33
VG230003	MALAYAN CEMENT IMTN 5.250% 13.01.2026	MYBVG2300037	MALAYAN CB	IMTN	20230113	20260113	5.25
UF200168	MAG MTN ST9/T2/2020 729D 23.8.2022	MYBUF2001688	MAG	MTN	20200824	20220823	0
UF210030	MAG MTN ST24/T2/2021 564D 23.8.2022	MYBUF2100308	MAG	MTN	20210205	20220823	0
UE230161	CIMB MTN 366D 12.6.2024 - Issue No 10	MYBUE2301610	CIMB	MTN	20230612	20240612	3.88
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
PJ230013	NCT ALLIANCE RCULS (TRANCHE 3) 21.06.2029	MYBPJ2300132	NCT ALLIANCE	LOANSTOCK	20230621	20290621	3
VH230219	TPDSB IMTN 11.09.2026 (Series 7C)	MYBVH2302197	TPDSB	IMTN	20230620	20270312	5.04
VH230218	TPDSB IMTN 11.09.2026 (Series 7B)	MYBVH2302189	TPDSB	IMTN	20230620	20270312	5.13
VJ210075	CHELLAM IMTN 20.07.2026 (SERIES 5-4)	MYBVJ2100753	CHELLAM	IMTN	20210331	20260720	5.35
UJ210224	LAKSANA MTN 2085D 24.2.2027-Initial MTNsT2(iii)-4B	MYBUJ2102249	LAKSANA	MTN	20210610	20270224	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	5.35
VH210077	CHELLAM IMTN 19.07.2024 (SERIES 5-2)	MYBVH2100773	CHELLAM	IMTN	20210331	20240719	5.35
UJ210222	LAKSANA MTN 2085D 24.2.2027-Initial MTNsT2(iii)-2B	MYBUJ2102223	LAKSANA	MTN	20210610	20270224	0
UJ210223	LAKSANA MTN 2085D 24.2.2027-Initial MTNsT2(iii)-3B	MYBUJ2102231	LAKSANA	MTN	20210610	20270224	0
VI210316	TSHSMSB IMTN 5.600% 06.08.2026	MYBVI2103163	TSHSMSB	IMTN	20210806	20260806	5.6
UF210284	FENGHUANG MTN 722D 15.8.2023	MYBUF2102841	FENGHUANG	MTN	20210823	20220908	0
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% 25.11.2044 - 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
DZ190002	WCE 10.000% 12.07.2056	MYBDZ1900025	WCE	ILOANSTOCK	20190313	20560712	10
VK210429	DANAINFRA IMTN 3.680% 24.11.2028 - Tranche No 113	MYBVK2104290	DANAINFRA	IMTN	20211125	20281124	3.68
VR210430	DANAINFRA IMTN 4.230% 23.11.2035 - Tranche No 114	MYBVR2104303	DANAINFRA	IMTN	20211125	20351123	4.23
VX210431	DANAINFRA IMTN 4.480% 25.11.2041 - Tranche No 115	MYBVX2104319	DANAINFRA	IMTN	20211125	20411125	4.48
VZ210432	DANAINFRA IMTN 4.570% 25.11.2050 - Tranche No 116	MYBVZ2104322	DANAINFRA	IMTN	20211125	20501125	4.57
VK210479	MAHB SENIOR SUKUK WAKALAH 4.140% 29.12.2028	MYBVK2104795	MAHB	IMTN	20211230	20281229	4.14
VN210480	MAHB SENIOR SUKUK WAKALAH 4.250% 30.12.2031	MYBVN2104807	MAHB	IMTN	20211230	20311230	4.25
VI220102	YNHP IMTN 5.900% 26.02.2027 - Tranche 1 Series 2	MYBVI2201025	YNHP	IMTN	20220228	20270226	5.9
UI220013	LAKSANA MTN 1492D 24.2.2026-Initial MTNs T2(vi)-1A	MYBUI2200136	LAKSANA	MTN	20220124	20260224	0
UI220014	LAKSANA MTN 1492D 24.2.2026-Initial MTNs T2(vi)-2A	MYBUI2200144	LAKSANA	MTN	20220124	20260224	0
UI220015	LAKSANA MTN 1492D 24.2.2026-Initial MTNs T2(vi)-3A	MYBUI2200151	LAKSANA	MTN	20220124	20260224	0
UI220016	LAKSANA MTN 1492D 24.2.2026-Initial MTNs T2(vi)-4A	MYBUI2200169	LAKSANA	MTN	20220124	20260224	0
VI210478	MAHB SENIOR SUKUK WAKALAH 3.870% 30.12.2026	MYBVI2104781	MAHB	IMTN	20211230	20261230	3.87
UJ220017	LAKSANA MTN 1857D 24.2.2027-Initial MTNs T2(vi)-1B	MYBUJ2200175	LAKSANA	MTN	20220124	20270224	0
UJ220018	LAKSANA MTN 1857D 24.2.2027-Initial MTNs T2(vi)-2B	MYBUJ2200183	LAKSANA	MTN	20220124	20270224	0
UJ220019	LAKSANA MTN 1857D 24.2.2027-Initial MTNs T2(vi)-3B	MYBUJ2200191	LAKSANA	MTN	20220124	20270224	0
UJ220020	LAKSANA MTN 1857D 24.2.2027-Initial MTNs T2(vi)-4B	MYBUJ2200209	LAKSANA	MTN	20220124	20270224	0
VG220101	YNHP IMTN 5.500% 28.02.2025 - Tranche 1 Series 1	MYBVG2201011	YNHP	IMTN	20220228	20250228	5.5
VL190107	PNBMV IMTN 4.780% 28.12.2026 (Tranche 2 Series 1)	MYBVL1901074	PNBMV	IMTN	20190628	20261228	4.78
VG220153	WIDAD IMTN 3.990% 28.03.2025 (Tranche 3)	MYBVG2201532	WIDAD	IMTN	20220330	20250328	3.99
VH220154	WIDAD IMTN 4.400% 30.03.2026 (Tranche 4)	MYBVH2201548	WIDAD	IMTN	20220330	20260330	4.4
VM190108	PNBMV IMTN 4.810% 28.12.2027 (Tranche 2 Series 2)	MYBVM1901080	PNBMV	IMTN	20190628	20271228	4.81
VI220155	WIDAD IMTN 4.610% 30.03.2027 (Tranche 5)	MYBVI2201553	WIDAD	IMTN	20220330	20270330	4.61
VJ220156	WIDAD IMTN 4.800% 30.03.2028 (Tranche 6)	MYBVJ2201569	WIDAD	IMTN	20220330	20280330	4.8
VK220157	WIDAD IMTN 5.110% 30.03.2029 (Tranche 7)	MYBVK2201575	WIDAD	IMTN	20220330	20290330	5.11
UK210107	ATRIUM REIT CAPITAL TRANCHE 3 MTN 2557D 22.3.2028	MYBUK2101074	ATRIUM REIT	MTN	20210322	20280322	0
VH220017	LHCSB IMTN 09.01.2026 - Tranche 6	MYBVH2200177	LHCSB	IMTN	20220110	20260109	4.78
VG220016	LHCSB IMTN 10.01.2025 - Tranche 5	MYBVG2200161	LHCSB	IMTN	20220110	20250110	4.78
VI220018	LHCSB IMTN 08.01.2027 - Tranche 7	MYBVI2200183	LHCSB	IMTN	20220110	20270108	4.78
UK190154	PPSB MTN 2557D 22.4.2026	MYBUK1901540	PPSB	MTN	20190422	20260422	6.2
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
VK190226	PTRANS IMTN 2557D 22.10.2026	MYBVK1902264	PTRANS	IMTN	20191022	20261022	0
VZ220471	YHB IMTN SERIES 2 TRANCHE 1	MYBVZ2204718	YHB	IMTN	20221205	21221102	7.5

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
UG230063	HAP SENG MGT MTN T19S74 1096D 13.3.2026	MYBUG2300633	HAP SENG MGT	MTN	20230313	20260313	4.62
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
UG210422	PLB MTN 914D 18.6.2024	MYBUG2104225	PLB	MTN	20211217	20230815	3.48
UH230064	HAP SENG MGT MTN T19S75 1460D 12.3.2027	MYBUH2300649	HAP SENG MGT	MTN	20230313	20270312	4.67
UN220031	SEMANGKUK2 ABSMTN 07.8.2031 Junior 2022-B(U)	MYBUN2200318	SEMANGKUK2	ABSMTN	20220207	20310807	5
UI230065	HAP SENG MGT MTN T19S76 1827D 13.3.2028	MYBUI2300654	HAP SENG MGT	MTN	20230313	20280313	4.72
VZ200328	PESTECH IMTN 6.000% 16.10.2120	MYBVZ2003284	PESTECH	IMTN	20201130	21201016	9
UM220032	SEMANGKUK2 ABSMTN 02.8.2030 Junior 2022-A(U)	MYBUM2200328	SEMANGKUK2	ABSMTN	20220204	20300802	5
UF200287	MAG MTN ST16-17/T2/2020 627D 23.8.2022	MYBUF2002876	MAG	MTN	20201204	20220823	0
VL220158	WIDAD IMTN 5.190% 29.03.2030 (Tranche 8)	MYBVL2201581	WIDAD	IMTN	20220330	20300329	5.19
VN190109	PNBMV IMTN 4.840% 28.12.2028 (Tranche 2 Series 3)	MYBVN1901096	PNBMV	IMTN	20190628	20281228	4.84
VM220159	WIDAD IMTN 5.220% 28.03.2031 (Tranche 9)	MYBVM2201597	WIDAD	IMTN	20220330	20310328	5.22
VN220160	WIDAD IMTN 5.250% 30.03.2032 (Tranche 10)	MYBVN2201603	WIDAD	IMTN	20220330	20320330	5.25
VO220161	WIDAD IMTN 5.270% 30.03.2033 (Tranche 11)	MYBVO2201619	WIDAD	IMTN	20220330	20330330	5.27
VP220162	WIDAD IMTN 5.330% 30.01.2034 (Tranche 12)	MYBVP2201624	WIDAD	IMTN	20220330	20340130	5.33
VR190110	PNBMV IMTN 5.030% 28.12.2032 (Tranche 2 Series 4)	MYBVR1901105	PNBMV	IMTN	20190628	20321228	5.03
UH220153	TASB MTN 1377D 24.2.2026 INITIAL MTNs T2(xvii) -1A	MYBUH2201532	TASB	MTN	20220519	20260224	0
UH220154	TASB MTN 1377D 24.2.2026 INITIAL MTNs T2(xvii) -2A	MYBUH2201540	TASB	MTN	20220519	20260224	0
UH220155	TASB MTN 1377D 24.2.2026 INITIAL MTNs T2(xvii) -3A	MYBUH2201557	TASB	MTN	20220519	20260224	0
UH220156	TASB MTN 1377D 24.2.2026 INITIAL MTNs T2(xvii) -4A	MYBUH2201565	TASB	MTN	20220519	20260224	0
UI220157	TASB MTN 1742D 24.2.2027 INITIAL MTNs T2(xvii) -1B	MYBUI2201571	TASB	MTN	20220519	20270224	0
UI220158	TASB MTN 1742D 24.2.2027 INITIAL MTNs T2(xvii) -2B	MYBUI2201589	TASB	MTN	20220519	20270224	0
UI220159	TASB MTN 1742D 24.2.2027 INITIAL MTNs T2(xvii) -3B	MYBUI2201597	TASB	MTN	20220519	20270224	0
UI220160	TASB MTN 1742D 24.2.2027 INITIAL MTNs T2(xvii) -4B	MYBUI2201605	TASB	MTN	20220519	20270224	0
RC230077	CAGAMAS CP-CPN 3.720% 92D 28.02.2024	MYBRC2300778	CAGAMAS	CP-CPN	20231128	20240228	0
VG230453	JB COCOA IMTN 13.11.2026 (TRANCHE 2)	MYBVG2304534	JB COCOA	IMTN	20231114	20261113	6
VN220373	JPB IMTN 5.350% 04.10.2032 (Tranche 3)	MYBVN2203732	JPB	IMTN	20221004	20321004	5.35
VK220374	JPB IMTN 5.300% 04.10.2029 (Tranche 2)	MYBVK2203746	JPB	IMTN	20221004	20291004	5.3
VI220375	JPB IMTN 5.100% 04.10.2027 (Tranche 1)	MYBVI2203757	JPB	IMTN	20221004	20271004	5.1

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
VE230304	CAGAMAS IMTN 3.740% 24.07.2024	MYBVE2303044	CAGAMAS	IMTN	20230724	20240724	3.74
VI210117	KAJV IMTN9 5.15% 13.05.2025	MYBVI2101175	KAJV	IMTN	20210402	20250513	5.15
VE230044	WCT IMTN 5.000% 28.02.2024	MYBVE2300446	WCT	IMTN	20230227	20240228	0
UF200318	MAG MTN ST20/T2/2020 610D 23.8.2022	MYBUF2003189	MAG	MTN	20201221	20220823	0
VJ230463	TOYOTA CAP IMTN 4.430% 24.01.2029 - IMTN 9	MYBVJ2304637	TOYOTA CAP	IMTN	20231124	20290124	4.43
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	4.75
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
VI190043	PGA IMTN 5.500% 28.02.2024	MYBVI1900437	PGA	IMTN	20190228	20240228	0
VG210345	STSSB IMTN Series 4 3.550% 10.09.2024	MYBVG2103456	STSSB	IMTN	20210910	20240910	3.55
UM220034	SEMANGKUK2 ABSMTN 02.8.2030 Class A - 2022A(U)	MYBUM2200344	SEMANGKUK2	ABSMTN	20220204	20300802	4.38
UG210260	PLB MTN 915D 14.2.2024	MYBUG2102609	PLB	MTN	20210813	20230815	0
UF220056	CAGAMAS MTN 2.930% 28.2.2024	MYBUF2200561	CAGAMAS	MTN	20220228	20240228	0
VE230501	BGRB VENTURE IMTN T4S1 19.12.2024	MYBVE2305015	BGRB VENTURE	IMTN	20231219	20241219	7
VI230509	PUNCAK IMTN 28.04.2028 (Tr1/Sr62)	MYBVI2305099	PUNCAK	IMTN	20231219	20280428	5.32
UN220033	SEMANGKUK2 ABSMTN 07.8.2031 Class A - 2022B(U)	MYBUN2200334	SEMANGKUK2	ABSMTN	20220207	20310807	4.38
UZ220027	SEMANGKUK2 ABSMTN 29.12.2079 Junior 2022-C(U) T2	MYBUZ2200270	SEMANGKUK2	ABSMTN	20220208	20791229	5
VH230217	TPDSB IMTN 11.09.2026 (Series 7A)	MYBVH2302171	TPDSB	IMTN	20230620	20270312	5.26
VH230216	TPDSB IMTN 11.09.2026 (Series 6MM)	MYBVH2302163	TPDSB	IMTN	20230620	20260911	5.04
VH230215	TPDSB IMTN 11.09.2026 (Series 6LL)	MYBVH2302155	TPDSB	IMTN	20230620	20260911	5.13
VH230214	TPDSB IMTN 11.09.2026 (Series 6KK)	MYBVH2302148	TPDSB	IMTN	20230620	20260911	5.26
VH230508	PUNCAK IMTN 28.10.2027 (Tr1/Sr61)	MYBVH2305083	PUNCAK	IMTN	20231219	20271028	5.32
DS081080	KHAZANAH 0% 14.08.2023	MYBDS0810808	KHAZANAH	IBONDS	20080814	20230814	0
RC230016	CAGAMAS CP-CPN 3.44% 91D 14.08.2023	MYBRC2300166	CAGAMAS	CP-CPN	20230515	20230814	0
SD230022	SCC ICP 181D 14.08.2023	MYBSD2300220	SCC	ICP	20230214	20230814	0
VG200169	MRCB20PERP IMTN 3.850% 14.08.2023	MYBVG2001692	MRCB20PERP	IMTN	20200814	20230814	0
UG230232	IMPIANA MTN Tranche 1/ ST41-55 883D 16.1.2026	MYBUG2302324	IMPIANA	MTN	20230817	20260116	2
VQ220202	TBE IMTN 6.310% 23.05.2035 (Tranche 30)	MYBVQ2202026	TBE	IMTN	20220523	20350523	6.31
UI220114	CAGAMAS MTN 3.78% 07.4.2027	MYBUI2201142	CAGAMAS	MTN	20220407	20270407	3.78
VK220180	MBSBBANK IMTN 4.730% 13.04.2029	MYBVK2201807	MBSBBANK	IMTN	20220415	20290413	4.73
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
VH230507	PUNCAK IMTN 28.04.2027 (Tr1/Sr60)	MYBVH2305075	PUNCAK	IMTN	20231219	20270428	5.32
VI220179	MBSBBANK IMTN 4.360% 15.04.2027	MYBVI2201793	MBSBBANK	IMTN	20220415	20270415	4.36
PZ220006	WCE 10.000% 12.07.2056 (Issue No. 25)	MYBPZ2200064	WCE	ILOANSTOCK	20220518	20560712	10

VP220203	TBE IMTN 6.210% 23.05.2034 (Tranche 29)	MYBVP2202036	TBE	IMTN	20220523	20340523	6.21
VO220204	TBE IMTN 6.140% 23.05.2033 (Tranche 28)	MYBVO2202047	TBE	IMTN	20220523	20330523	6.14
VL220205	TBE IMTN 6.030% 23.05.2030 (Tranche 27)	MYBVL2202050	TBE	IMTN	20220523	20300523	6.03
VK220206	TBE IMTN 6.010% 23.05.2029 (Tranche 26)	MYBVK2202060	TBE	IMTN	20220523	20290523	6.01
VI220207	TBE IMTN 5.590% 21.05.2027 (Tranche 25)	MYBVI2202072	TBE	IMTN	20220523	20270521	5.59
VH220208	TBE IMTN 5.450% 22.05.2026 (Tranche 24)	MYBVH2202082	TBE	IMTN	20220523	20260522	5.45
VG220209	TBE IMTN 5.300% 23.05.2025 (Tranche 23)	MYBVG2202092	TBE	IMTN	20220523	20250523	5.3
VH220381	ALR IMTN TRANCHE 3 13.10.2026	MYBVH2203817	ALR	IMTN	20221013	20261013	4.66
VG220380	ALR IMTN TRANCHE 2 13.10.2025	MYBVG2203801	ALR	IMTN	20221013	20251013	4.39
VF220379	ALR IMTN TRANCHE 1 11.10.2024	MYBVF2203795	ALR	IMTN	20221013	20241011	4.28
VS220391	ALR IMTN TRANCHE 13 13.10.2037	MYBVS2203913	ALR	IMTN	20221013	20371013	5.59
VQ220390	ALR IMTN TRANCHE 12 12.10.2035	MYBVQ2203909	ALR	IMTN	20221013	20351012	5.41
VP220389	ALR IMTN TRANCHE 11 13.10.2034	MYBVP2203893	ALR	IMTN	20221013	20341013	5.32
VI220037	SCC IMTN 25.01.2027	MYBVI2200373	SCC	IMTN	20220125	20270125	3.91
UO220028	SEMANGKUK2 ABSMTN 06.8.2032 Junior 2022-C(U) T1	MYBUO2200282	SEMANGKUK2	ABSMTN	20220208	20320806	5
UO220029	SEMANGKUK2 ABSMTN 06.8.2032 Class A - 2022-C(U)	MYBUO2200290	SEMANGKUK2	ABSMTN	20220208	20320806	4.38
VN220196	ALLIANCEI IMTN 4.450% 29.04.2032	MYBVN2201967	ALLIANCEI	IMTN	20220429	20320429	4.45
UI180020	LIZIZ MTN Tranche 1 Series 2 1826D 30.1.2023	MYBUI1800209	LIZIZ	MTN	20180130	20240731	8.65
VI220348	NTTDI CAP IMTN 7.300% 15.09.2027	MYBVI2203484	NTTDI CAP	IMTN	20220915	20270915	7.3
US200075	DURC MTN 5266D 16.8.2034 Tranche 2 Series 13	MYBUS2000758	DURC	MTN	20200316	20340816	4.75
UR200073	DURC MTN 4901D 16.8.2033 Tranche 2 Series 12	MYBUR2000735	DURC	MTN	20200316	20330816	4.75
UQ200074	DURC MTN 4536D 16.8.2032 Tranche 2 Series 11	MYBUQ2000745	DURC	MTN	20200316	20320816	4.75
UF230164	SABAHDEV MTN 730D 13.6.2025 - Tranche 8 Series 1	MYBUF2301641	SABAHDEV	MTN	20230614	20250613	5.05
UG230165	TASB MTN 984D 24.2.2026 INITIAL MTNs T2(xxx) - 1A	MYBUG2301656	TASB	MTN	20230616	20260224	0
UG230166	TASB MTN 984D 24.2.2026 INITIAL MTNs T2(xxx) - 2A	MYBUG2301664	TASB	MTN	20230616	20260224	0
UG230167	TASB MTN 984D 24.2.2026 INITIAL MTNs T2(xxx) - 3A	MYBUG2301672	TASB	MTN	20230616	20260224	0
UG230168	TASB MTN 984D 24.2.2026 INITIAL MTNs T2(xxx) - 4A	MYBUG2301680	TASB	MTN	20230616	20260224	0
UH230169	TASB MTN 1349D 24.2.2027 INITIAL MTNs T2(xxx) - 1B	MYBUH2301696	TASB	MTN	20230616	20270224	0
UH230170	TASB MTN 1349D 24.2.2027 INITIAL MTNs T2(xxx) - 2B	MYBUH2301704	TASB	MTN	20230616	20270224	0
UH230171	TASB MTN 1349D 24.2.2027 INITIAL MTNs T2(xxx) - 3B	MYBUH2301712	TASB	MTN	20230616	20270224	0
UH230172	TASB MTN 1349D 24.2.2027 INITIAL MTNs T2(xxx) - 4B	MYBUH2301720	TASB	MTN	20230616	20270224	0
VH180246	ALSREIT IMTN 0% 24.08.2022	MYBVH1802460	ALSREIT	IMTN	20180824	20220824	0
VH180247	ALSREIT IMTN 0% 24.08.2022	MYBVH1802478	ALSREIT	IMTN	20180824	20220824	0
VS180349	PRASARANA SUKUK MURABAHAAH 4.84% 02.12.2033 - S1	MYBVS1803499	PRASARANA	IMTN	20181204	20331202	4.84
VX180350	PRASARANA SUKUK MURABAHAAH 5.02% 03.12.2038 - S1	MYBVX1803507	PRASARANA	IMTN	20181204	20381203	5.02
VM180348	PRASARANASUKUK MURABAHAAH 4.440% 03.12.2027 - S	MYBVM1803484	PRASARANA	IMTN	20181204	20271203	4.44
UJ190012	GPSB MTN 2191D 24.1.2025	MYBUJ1900122	GPSB	MTN	20190125	20250124	5.35
VO220388	ALR IMTN TRANCHE 10 13.10.2033	MYBVO2203888	ALR	IMTN	20221013	20331013	5.29
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
SA230060	GLT12 ICP 28D 12.05.2023	MYBSA2300606	GLT12	ICP	20230414	20230512	0
VG200272	KAJV IMTN6 5.05% 12.05.2023	MYBVG2002724	KAJV	IMTN	20201022	20230512	0
VM220386	ALR IMTN TRANCHE 8 13.10.2031	MYBVM2203866	ALR	IMTN	20221013	20311013	5.16
VH190343	KAJV IMTN4 5.35% 12.05.2023	MYBVH1903433	KAJV	IMTN	20191227	20230512	0
VL220385	ALR IMTN TRANCHE 7 11.10.2030	MYBVL2203850	ALR	IMTN	20221013	20301011	5.09
VK230490	DUOPHARMA IMTN 13.12.2030	MYBVK2304908	DUOPHARMA	IMTN	20231215	20301213	5.15
RD230027	MAYBANK CP 176D 13.12.2023	MYBRD2300271	MAYBANK	CP	20230620	20231213	0
SC230019	SME BANK ICP 88D 12.05.2023 (S005/T001)	MYBSC2300198	SME BANK	ICP	20230213	20230512	0
VK220384	ALR IMTN TRANCHE 6 12.10.2029	MYBVK2203845	ALR	IMTN	20221013	20291012	4.97
UF210408	SABAHDEV MTN 730D 13.12.2023 - Tranche 2 Series 2	MYBUF2104086	SABAHDEV	MTN	20211213	20231213	0
VG200067	KAJV IMTN5 5.35% 12.05.2023	MYBVG2000678	KAJV	IMTN	20200506	20230512	0
VJ220383	ALR IMTN TRANCHE 5 13.10.2028	MYBVJ2203839	ALR	IMTN	20221013	20281013	4.87
VS080772	JEV IMTN 0% 12.05.2023	MYBVS0807723	JEV	IMTN	20080512	20230512	0
VL230516	PUNCAK IMTN 28.10.2031 (Tr1/Sr69)	MYBVL2305168	PUNCAK	IMTN	20231219	20311028	5.32
VN220387	ALR IMTN TRANCHE 9 13.10.2032	MYBVN2203872	ALR	IMTN	20221013	20321013	5.24
UM210182	PPSB MTN 3286D 17.5.2030	MYBUM2101823	PPSB	MTN	20210518	20300517	5.05
VK190065	ZAMARAD ABS-IMTN 27.03.2026 (Class A - Series 4)	MYBVK1900656	ZAMARAD	ABS-IMTN	20190327	20260327	5
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
VG220303	APM IMTN 4.810% 15.08.2025	MYBVG2203033	APM	IMTN	20220815	20250815	4.81
UI180064	OSKICMSB MTN 1826D 17.5.2023	MYBUI1800647	OSKICMSB	MTN	20180517	20230517	0
UN180062	OSKICMSB MTN 3653D 17.5.2028	MYBUN1800621	OSKICMSB	MTN	20180517	20280517	4.91
PZ180010	MAH SING 6.550% PERPETUAL SECURITIES - SERIES NO.	MYBPZ1800104	MAH SING	BONDS	20181115	20220505	9.55
UK180063	OSKICMSB MTN 2556D 16.5.2025	MYBUK1800635	OSKICMSB	MTN	20180517	20250516	0
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	5.35
VK180211	CHELLAM IMTN 0% 21.07.2025	MYBVK1802118	CHELLAM	IMTN	20180719	20250721	5.35
VJ180212	CHELLAM IMTN 0% 19.07.2024	MYBVJ1802128	CHELLAM	IMTN	20180719	20240719	5.35
VL180215	CHELLAM IMTN 0% 20.07.2026	MYBVL1802157	CHELLAM	IMTN	20180719	20260720	5.35
VK180216	CHELLAM IMTN 0.000% 21.07.2025	MYBVK1802167	CHELLAM	IMTN	20180719	20250721	5.35
VJ180217	CHELLAM IMTN 0% 19.07.2024	MYBVJ1802177	CHELLAM	IMTN	20180719	20240719	5.35
UG240021	LAKSANA MTN 756D 24.2.2026 INITIAL MTNs T2(xvi)-1A	MYBUG2400219	LAKSANA	MTN	20240130	20260224	0
UK240019	KIP REIT CAP MTN FLOATING RATE 2557D 22.1.2031	MYBUK2400195	KIP REIT CAP	MTN	20240122	20310122	4.88
UG190084	THRSB MTN 1006D 27.12.2021 (Tranche 2 Series 8)	MYBUG1900847	THRSB	MTN	20190329	20321229	0

VI220418	CAGAMAS IMTN 4.620% 04.11.2027	MYBVI2204185	CAGAMAS	IMTN	20221104	20271104	4.62
UF220081	TANCO MTN ST25-32/T2/2022 563D 29.9.2023	MYBUF2200819	TANCO	MTN	20220315	20230929	0
UG190085	THRSB Tranche 1 Series 8 MTN 1006D 29.12.2021	MYBUG1900854	THRSB	MTN	20190329	20320929	0
BIC24001	BNIBFI-DB 1/2024 91D 23.04.2024	MYBBIC240014	BNM	BNIBFI-DB	20240123	20240423	0
UG240022	LAKSANA MTN 756D 24.2.2026 INITIAL MTNs T2(xvi)-2A	MYBUG2400227	LAKSANA	MTN	20240130	20260224	0
UG240023	LAKSANA MTN 756D 24.2.2026 INITIAL MTNs T2(xvi)-3A	MYBUG2400235	LAKSANA	MTN	20240130	20260224	0
UH220082	SMTRACK MTN ST83-92/T2/2022 1413D 26.1.2026	MYBUH2200823	SMTRACK	MTN	20220315	20240222	1
UG240024	LAKSANA MTN 756D 24.2.2026 INITIAL MTNs T2(xvi)-4A	MYBUG2400243	LAKSANA	MTN	20240130	20260224	0
VE230172	BGRB VENTURE IMTN T3S7 7.000% 06.05.2024	MYBVE2301725	BGRB VENTURE	IMTN	20230505	20240506	7
VG210154	SFSB IMTN 26.02.2024 Tranche 5 Series 4	MYBVG2101542	SFSB	IMTN	20210426	20240226	0
PZ230010	WCE 10.000% 12.07.2056 (Issue No. 36)	MYBPZ2300104	WCE	ILOANSTOCK	20230517	20560712	10
VI210155	SFSB IMTN 6.08.2025 Tranche 4 Series 7	MYBVI2101555	SFSB	IMTN	20210426	20250826	0
SB230194	GLT12 ICP 35D 12.01.2024	MYBSB2301941	GLT12	ICP	20231208	20240112	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
SD240012	SCC ICP 182D 18.07.2024	MYBSD2400129	SCC	ICP	20240118	20240718	0
VI230255	LPPSA IMTN 3.750% 06.07.2028 - Tranche No 71	MYBVI2302559	LPPSA	IMTN	20230706	20280706	3.75
VI220382	ALR IMTN TRANCHE 4 13.10.2027	MYBVI2203823	ALR	IMTN	20221013	20271013	4.77
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
VE230015	ISSB IMTN 7.000% 19.01.2024	MYBVE2300156	ISSB	IMTN	20230119	20231018	0
VI200332	SUNSURIA IMTN 5.800% 02.12.2025	MYBVI2003322	SUNSURIA	IMTN	20201202	20251202	5.8
VF220488	PLUS BERHAD IMTN 4.560% 12.01.2024 -Sukuk PLUS T2	MYBVF2204884	PLUS BERHAD	IMTN	20221223	20240112	0
VE230016	BBPSB IMTN 7.000% 19.01.2024	MYBVE2300164	BBPSB	IMTN	20230119	20231018	0
VH230012	TPDSB IMTN 11.09.2026 (Series 6Y)	MYBVH2300126	TPDSB	IMTN	20230119	20260911	5.26
NE230015	MITB 15/2023 273D 16.07.2024	MYBNE2300153	GOVERNMENT	MITB	20231017	20240716	0
VM180340	SUKE IMTN 5.060% 26.11.2027	MYBVM1803401	SUKE	IMTN	20181130	20271126	5.06
VI230049	CAGAMAS IMTN 4.050% 08.03.2028	MYBVI2300496	CAGAMAS	IMTN	20230308	20280308	4.05
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
SE230058	MAYBANKISLM ICP 218D 16.11.2023	MYBSE2300582	MAYBANKISLM	ICP	20230412	20231116	0
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	20240731	7.7
UK180054	PAVILIONREIT MTN 2555D 25.4.2025	MYBUK1800544	PAVILIONREIT	MTN	20180427	20250425	5.9
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	5.57
VI190312	ISSB IMTN 0% 24.12.2024	MYBVI1903126	ISSB	IMTN	20191224	20231018	0
VI190313	BBPSB IMTN 0% 24.12.2024	MYBVI1903134	BBPSB	IMTN	20191224	20231018	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	20220908	0
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	5.04
PZ220004	TROPICANA 7.250% PERPETUAL SUKUK MUSHARAKAH -	MYBPZ2200049	TROPICANA	IBONDS	20220408	21190925	7.25
VG230004	BGRB VENTURE IMTN T3S4 7.000% 13.01.2026	MYBVG2300045	BGRB VENTURE	IMTN	20230113	20260113	7
VI220295	BGSM MGMT IMTN 4.470% 13.08.2027 - Issue No 25	MYBVI2202957	BGSM MGMT	IMTN	20220815	20270813	4.47
VI210009	TPDSB IMTN 12.09.2025 (Series 4J)	MYBVI2100094	TPDSB	IMTN	20210205	20250912	5.26
VI210008	TPDSB IMTN 12.09.2025 (Series 4K)	MYBVI2100086	TPDSB	IMTN	20210205	20250912	5.13
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	4.67
VH210222	LHCSB IMTN 13.06.2025 - Tranche 3	MYBVH2102225	LHCSB	IMTN	20210615	20250613	4.67
UE230045	KASB MTN Tranche 1 Series 19 365D 28.2.2024	MYBUE2300455	KASB	MTN	20230228	20240228	0
VG210221	LHCSB IMTN 14.06.2024 - Tranche 2	MYBVG2102219	LHCSB	IMTN	20210615	20240614	4.67
PN210008	AGEAS 3.950% 07.10.2031	MYBPN2100088	AGEAS	BONDS	20211007	20311007	3.95
VJ220296	BGSM MGMT IMTN 4.560% 15.08.2028 - Issue No 26	MYBVJ2202963	BGSM MGMT	IMTN	20220815	20280815	4.56
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
BNC22009	BNIB 9/2022 91D 30.03.2023	MYBBNC220092	BNM	BNIB	20221229	20230330	0
UH220246	TASB MTN 1286D 24.2.2026 INITIAL MTNs T2(xx) - 1A	MYBUH2202464	TASB	MTN	20220818	20260224	0
SE210079	SDHB ICP 364D 24.05.2022 (Issue No. 003)	MYBSE2100792	SDHB	ICP	20210525	20220524	0
UH220247	TASB MTN 1286D 24.2.2026 INITIAL MTNs T2(xx) - 2A	MYBUH2202472	TASB	MTN	20220818	20260224	0
UH220248	TASB MTN 1286D 24.2.2026 INITIAL MTNs T2(xx) - 3A	MYBUH2202480	TASB	MTN	20220818	20260224	0
UN190337	DURC MTN 3592D 16.8.2029 Tranche 2 Series 8	MYBUN1903375	DURC	MTN	20191016	20290816	4.75
UM190338	DURC MTN 3227D 16.8.2028 Tranche 2 Series 7	MYBUM1903385	DURC	MTN	20191016	20280816	4.75
VI200223	BPMB IMTN 2.800% 10.10.2025	MYBVI2002233	BPMB	IMTN	20201012	20251010	2.8
UG230066	PAVILIONREIT MTN 1096D 16.3.2026	MYBUG2300666	PAVILIONREIT	MTN	20230316	20260316	0
UG230067	TASB MTN 1076D 24.2.2026 INITIAL MTNs T2(xxvii) 1A	MYBUG2300674	TASB	MTN	20230316	20260224	0

VG230506	PUNCAK IMTN 28.10.2026 (Tr1/Sr59)	MYBVG2305069	PUNCAK	IMTN	20231219	20261028	5.32
VJ230511	PUNCAK IMTN 27.04.2029 (Tr1/Sr64)	MYBVJ2305113	PUNCAK	IMTN	20231219	20290427	5.32
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
VI230510	PUNCAK IMTN 27.10.2028 (Tr1/Sr63)	MYBVI2305107	PUNCAK	IMTN	20231219	20281027	5.32
VT070903	JEV IMTN 0% 12.05.2023	MYBVT0709034	JEV	IMTN	20071112	20230512	0
BNA23027	BNIB 27/2023 30D 20.12.2023	MYBBNA230275	BNM	BNIB	20231120	20231220	0
UG230068	TASB MTN 1076D 24.2.2026 INITIAL MTNs T2(xxvii) 2A	MYBUG2300682	TASB	MTN	20230316	20260224	0
UK210117	PAVILIONREIT MTN 2556D 24.3.2028	MYBUK2101173	PAVILIONREIT	MTN	20210325	20280324	4.67
UG230069	TASB MTN 1076D 24.2.2026 INITIAL MTNs T2(xxvii) 3A	MYBUG2300690	TASB	MTN	20230316	20260224	0
VJ210418	PASB IMTN 3.830% 11.11.2027 - Issue No. 33	MYBVJ2104185	PASB	IMTN	20211111	20271111	3.83
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
UG230070	TASB MTN 1076D 24.2.2026 INITIAL MTNs T2(xxvii) 4A	MYBUG2300708	TASB	MTN	20230316	20260224	0
VN210419	PASB IMTN 4.080% 11.11.2031 - Issue No. 34	MYBVN2104195	PASB	IMTN	20211111	20311111	4.08
VS210420	PASB IMTN 1.000% 11.11.2036 - Issue No. 35	MYBVS2104202	PASB	IMTN	20211111	20361111	1
SE230057	MAYBANKISLM ICP 216D 14.11.2023	MYBSE2300574	MAYBANKISLM	ICP	20230412	20231114	0
UI230261	SINGER MTN Tranche 2 Series 1 1827D 22.9.2028	MYBUI2302619	SINGER	MTN	20230922	20280922	7
UE210225	LIZIZ MTN Tranche 2 Series 13 367D 13.6.2022	MYBUE2102257	LIZIZ	MTN	20210611	20240731	8.75
VN220110	POINT ZONE IMTN 4.660% 05.03.2032	MYBVN2201108	POINT ZONE	IMTN	20220307	20320305	4.66
VK220111	POINT ZONE IMTN 4.580% 07.03.2029	MYBVK2201112	POINT ZONE	IMTN	20220307	20290307	4.58
VI220112	POINT ZONE IMTN 4.290% 05.03.2027	MYBVI2201124	POINT ZONE	IMTN	20220307	20270305	4.29
SA220190	GLT12 ICP 30D 04.01.2023	MYBSA2201903	GLT12	ICP	20221205	20230104	0
SE220137	MAYBANKISLM ICP 212D 13.04.2023	MYBSE2201376	MAYBANKISLM	ICP	20220913	20230413	0
UI230262	SUNWAYVELO MTN Tranche 2 Series 12 1827D 26.9.2024	MYBUI2302627	SUNWAYVELO	MTN	20230926	20280926	0
UH230263	SUNWAYVELO MTN Tranche 2 Series 11 1459D 24.9.2024	MYBUH2302637	SUNWAYVELO	MTN	20230926	20270924	0
SB220170	PASB ICP 61D 04.01.2023 - Tranche 2 Series 2	MYBSB2201703	PASB	ICP	20221104	20230104	0
VP220125	CENVIRO IMTN 16.03.2034 (Tr2Sr1)	MYBVP2201251	CENVIRO	IMTN	20220316	20340316	4.33
VL220126	CENVIRO IMTN 15.03.2030 (Tr1Sr1)	MYBVL2201268	CENVIRO	IMTN	20220316	20300315	4.23
VS220119	DANAINFRA IMTN 4.320% 18.03.2037 - Tranche 25	MYBVS2201198	DANAINFRA	IMTN	20220318	20370318	4.32
VX220120	DANAINFRA IMTN 4.470% 18.03.2042 - Tranche 26	MYBVX2201206	DANAINFRA	IMTN	20220318	20420318	4.47
VZ220121	DANAINFRA IMTN 4.620% 18.03.2052 - Tranche 27	MYBVZ2201219	DANAINFRA	IMTN	20220318	20520318	4.62
SE220136	MAYBANKISLM ICP 210D 11.04.2023	MYBSE2201368	MAYBANKISLM	ICP	20220913	20230411	0
UH220260	TASB MTN 1254D 24.2.2026 INITIAL MTNs T2(xxi) - 1A	MYBUH2202605	TASB	MTN	20220919	20260224	0
VK220173	DANUM SINAR IMTN 09.08.2028 (Tranche 1 Series 6)	MYBVK2201732	DANUM SINAR	IMTN	20220407	20280809	6.05
VK220174	DANUM SINAR IMTN 09.11.2028 (Tranche 1 Series 7)	MYBVK2201740	DANUM SINAR	IMTN	20220407	20281109	6.05
VK220175	DANUM SINAR IMTN 09.02.2029 (Tranche 1 Series 8)	MYBVK2201757	DANUM SINAR	IMTN	20220407	20290209	6.05
PS080001	MENARA ABS 6.900% 15.01.2021 - Tranche A4	MYBPS0800019	MENARA ABS	IABS	20080115	20230113	0
PS080002	MENARA ABS 6.300% 15.01.2021 - Tranche A3	MYBPS0800027	MENARA ABS	IABS	20080115	20230113	0
UG230264	SUNWAYVELO MTN Tranche 2 Series 10 1095D 25.9.2024	MYBUG2302647	SUNWAYVELO	MTN	20230926	20260925	0

UH220261	TASB MTN 1254D 24.2.2026 INITIAL MTNs T2(XXI) - 2A	MYBUH2202613	TASB	MTN	20220919	20260224	0
VK190008	PCSB IMTN FLOATING RATE 30.01.2026	MYBVK1900086	PCSB	IMTN	20190130	20260130	0
VJ190009	PCSB IMTN FLOATING RATE 28.01.2025	MYBVJ1900096	PCSB	IMTN	20190130	20250128	0
VI190010	PCSB IMTN FLOATING RATE 30.01.2024	MYBVI1900106	PCSB	IMTN	20190130	20240130	0
VH190011	PCSB IMTN FLOATING RATE 30.01.2023	MYBVH1900116	PCSB	IMTN	20190130	20230130	0
UH220249	TASB MTN 1286D 24.2.2026 INITIAL MTNs T2(XX) - 4A	MYBUH2202498	TASB	MTN	20220818	20260224	0
VZ200021	WCT IMTN 5.700% 03.03.2119 (Series 2)	MYBVZ2000215	WCT	IMTN	20200303	21190303	5.7
UI220250	TASB MTN 1651D 24.2.2027 INITIAL MTNs T2(XX) - 1B	MYBUI2202504	TASB	MTN	20220818	20270224	0
VG220006	EKOVEST IMTN 03.07.2024 T1S3	MYBVG2200062	EKOVEST	IMTN	20220103	20240703	6.5
VG220007	EKOVEST IMTN 03.01.2025 T1S4	MYBVG2200070	EKOVEST	IMTN	20220103	20250103	6.5
VH220008	EKOVEST IMTN 03.07.2025 T1S5	MYBVH2200086	EKOVEST	IMTN	20220103	20250703	6.5
VH220009	EKOVEST IMTN 02.01.2026 T1S6	MYBVH2200094	EKOVEST	IMTN	20220103	20260102	6.5
VI220010	EKOVEST IMTN 03.07.2026 T1S7	MYBVI2200100	EKOVEST	IMTN	20220103	20260703	6.5
UI220251	TASB MTN 1651D 24.2.2027 INITIAL MTNs T2(XX) - 2B	MYBUI2202512	TASB	MTN	20220818	20270224	0
VI220011	EKOVEST IMTN 31.12.2026 T1S8	MYBVI2200118	EKOVEST	IMTN	20220103	20261231	6.5
VJ220012	EKOVEST IMTN 02.07.2027 T1S9	MYBVJ2200124	EKOVEST	IMTN	20220103	20270702	6.5
UI220252	TASB MTN 1651D 24.2.2027 INITIAL MTNs T2(XX) - 3B	MYBUI2202520	TASB	MTN	20220818	20270224	0
UI220253	TASB MTN 1651D 24.2.2027 INITIAL MTNs T2(XX) - 4B	MYBUI2202538	TASB	MTN	20220818	20270224	0
VJ220013	EKOVEST IMTN 03.01.2028 T1S10	MYBVJ2200132	EKOVEST	IMTN	20220103	20280103	6.5
VK220014	EKOVEST IMTN 03.07.2028 T1S11	MYBVK2200148	EKOVEST	IMTN	20220103	20280703	6.5
VK220015	EKOVEST IMTN 03.01.2029 T1S12	MYBVK2200155	EKOVEST	IMTN	20220103	20290103	6.5
RA190216	TANCO CP-CPN ST39/T1/2019 19D 30.09.2019	MYBRA1902164	TANCO	CP-CPN	20190911	20230929	0
UK210118	PAVILIONREIT MTN 2556D 24.3.2028	MYBUK2101181	PAVILIONREIT	MTN	20210325	20280324	4.77
VI210225	NTTDI CAP IMTN 6.500% 11.06.2026	MYBVI2102256	NTTDI CAP	IMTN	20210611	20260611	6.5
BNC23003	BNIB 3/2023 91D 13.07.2023	MYBBNC230034	BNM	BNIB	20230413	20230713	0
VG210357	CAGAMAS IMTN 2.780% 30.09.2024	MYBVG2103571	CAGAMAS	IMTN	20210928	20240930	2.78
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
UH230072	TASB MTN 1441D 24.2.2027 INITIAL MTNs T2(XXVII) 2B	MYBUH2300722	TASB	MTN	20230316	20270224	0
GY190002	GII MURABAHAH 2/2019 4.467% 15.09.2039	MYBGY1900021	GOVERNMENT	GII	20190315	20390915	4.467
UH230073	TASB MTN 1441D 24.2.2027 INITIAL MTNs T2(XXVII) 3B	MYBUH2300730	TASB	MTN	20230316	20270224	0
UH230074	TASB MTN 1441D 24.2.2027 INITIAL MTNs T2(XXVII) 4B	MYBUH2300748	TASB	MTN	20230316	20270224	0
UG210320	XLB MTN ST1-20/T1/2021 1095D 27.9.2024	MYBUG2103201	XLB	MTN	20210928	20240927	1
UH230071	TASB MTN 1441D 24.2.2027 INITIAL MTNs T2(XXVII) 1B	MYBUH2300714	TASB	MTN	20230316	20270224	0
UG230157	IMPIANA MTN Tranche 1/ ST36-40 961D 16.1.2026	MYBUG2301573	IMPIANA	MTN	20230531	20260116	2
SC230056	CAGAMAS ICP-CPN 3.48% 91D 13.07.2023	MYBSC2300560	CAGAMAS	ICP-CPN	20230413	20230713	0
PZ190002	IJM LAND 5.730% PERPETUAL SUKUK MUSHARAKAH -S1	MYBPZ1900029	IJM LAND	IBONDS	20190319	21190317	5.73
PZ190001	IJM LAND 5.650% PERPETUAL SUKUK MUSHARAKAH -S1	MYBPZ1900011	IJM LAND	IBONDS	20190319	21190317	5.65
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
UK190014	OSKICMSB MTN 2557D 30.1.2026	MYBUK1900146	OSKICMSB	MTN	20190130	20260130	4.68
UJ190015	OSKICMSB MTN 2190D 28.1.2025	MYBUJ1900155	OSKICMSB	MTN	20190130	20250128	0
UI190016	OSKICMSB MTN 1826D 30.1.2024	MYBUI1900165	OSKICMSB	MTN	20190130	20240130	0
UH190017	OSKICMSB MTN 1461D 30.1.2023	MYBUH1900175	OSKICMSB	MTN	20190130	20230130	0
UK170050	MERDEKA ABSMTN 2554D 28.3.2024	MYBUK1700504	MERDEKA	ABSMTN	20170331	20240327	0
UH220262	TASB MTN 1254D 24.2.2026 INITIAL MTNs T2(XXI) - 3A	MYBUH2202621	TASB	MTN	20220919	20260224	0
DZ190001	ALLIANCEB 5.950% 08.11.2117	MYBDZ1900017	ALLIANCEB	BONDS	20190308	21171108	5.95
UH220263	TASB MTN 1254D 24.2.2026 INITIAL MTNs T2(XXI) - 4A	MYBUH2202639	TASB	MTN	20220919	20260224	0
UI220264	TASB MTN 1619D 24.2.2027 INITIAL MTNs T2(XXI) - 1B	MYBUI2202645	TASB	MTN	20220919	20270224	0
UI220265	TASB MTN 1619D 24.2.2027 INITIAL MTNs T2(XXI) - 2B	MYBUI2202652	TASB	MTN	20220919	20270224	0
VI190064	ZAMARAD ABS-IMTN 27.03.2024 (Class A - Series 3)	MYBVI1900643	ZAMARAD	ABS-IMTN	20190327	20240327	0
VN140090	PTPTN IMTN 4.670% 28.03.2024	MYBVN1400909	PTPTN	IMTN	20140328	20240327	0
VK190057	SME BANK IMTN 4.100% 20.03.2026	MYBVK1900573	SME BANK	IMTN	20190322	20260320	4.1
UI220266	TASB MTN 1619D 24.2.2027 INITIAL MTNs T2(XXI) - 3B	MYBUI2202660	TASB	MTN	20220919	20270224	0
UI220267	TASB MTN 1619D 24.2.2027 INITIAL MTNs T2(XXI) - 4B	MYBUI2202678	TASB	MTN	20220919	20270224	0
UN220306	MALAYSIAN RE SUBORDINATED MTN 3653D 26.10.2032	MYBUN2203064	MALAYSIAN RE	MTN	20221026	20321026	5.21
PS080003	MENARA ABS 10.000% 15.01.2021 - Tranche C	MYBPS0800035	MENARA ABS	IABS	20080115	20230113	0
PS080004	MENARA ABS 5.550% 15.01.2021 - Tranche A2	MYBPS0800043	MENARA ABS	IABS	20080115	20230113	0
PS080008	MENARA ABS 5.300% 15.01.2021 - Tranche A1	MYBPS0800084	MENARA ABS	IABS	20080115	20231117	0
RC220103	SABAHDEV CP 91D 13.01.2023 - Tranche 26 Series 2	MYBRC2201034	SABAHDEV	CP	20221014	20230113	0
VG200001	LCSB IMTN 4.600% 13.01.2023	MYBVG2000017	LCSB	IMTN	20200113	20230113	0
VG200002	PKNS IMTN 13.01.2023	MYBVG2000025	PKNS	IMTN	20200115	20230113	0
VF220143	PKNS IMTN 28.03.2024	MYBVF2201435	PKNS	IMTN	20220328	20240327	0
RB190194	TANCO CP-CPN ST38/T1/2019 42D 30.09.2019	MYBRB1901941	TANCO	CP-CPN	20190819	20230929	0
RE180261	TANCO CP-CPN ST29-30/T1/2018 334D 30.09.2019	MYBRE1802614	TANCO	CP-CPN	20181031	20230929	0
UG170065	TANCO MTN ST23-ST26/T1/2017 893D 30.9.2019	MYBUG1700650	TANCO	MTN	20170420	20230929	0
VK220085	DANUM SINAR IMTN 09.05.2028 (Tranche 1 Series 5)	MYBVK2200858	DANUM SINAR	IMTN	20220209	20280509	6.05
VJ220086	DANUM SINAR IMTN 09.02.2028 (Tranche 1 Series 4)	MYBVJ2200868	DANUM SINAR	IMTN	20220209	20280209	6.05
VJ220087	DANUM SINAR IMTN 09.11.2027 (Tranche 1 Series 3)	MYBVJ2200876	DANUM SINAR	IMTN	20220209	20271109	6.05
VJ220088	DANUM SINAR IMTN 09.08.2027 (Tranche 1 Series 2)	MYBVJ2200884	DANUM SINAR	IMTN	20220209	20270809	6.05
DZ190004	SUNWAYBHD IBOND-4 PERPETUAL	MYBDZ1900041	SUNWAYBHD	IBONDS	20190326	21180309	5.8
VJ220089	DANUM SINAR IMTN 07.05.2027 (Tranche 1 Series 1)	MYBVJ2200892	DANUM SINAR	IMTN	20220209	20270507	6.05
VG220464	JB COCOA IMTN 28.11.2025	MYBVG2204643	JB COCOA	IMTN	20221130	20251128	5.82
UI190155	PAVILIONREIT MTN 1827D 26.4.2024	MYBUI1901551	PAVILIONREIT	MTN	20190426	20240426	5.85
RD220076	MAYBANK CP 177D 30.03.2023	MYBRD2200760	MAYBANK	CP	20221004	20230330	0
UL150026	GLENEALY MTN 2922D 30.3.2023	MYBUL1500266	GLENEALY	MTN	20150330	20230330	0
VE220151	WIDAD IMTN 3.310% 30.03.2023 (Tranche 1)	MYBVE2201511	WIDAD	IMTN	20220330	20230330	0
UE230088	POTENSI ASB MTN Tranche 236 366D 03.4.2024	MYBUE2300885	POTENSI ASB	MTN	20230403	20240403	7

UE230089	POTENSI ASB MTN Tranche 235 366D 03.4.2024	MYBUE2300893	POTENSI ASB	MTN	20230403	20240403	7
UE230090	POTENSI ASB MTN Tranche 234 366D 03.4.2024	MYBUE2300901	POTENSI ASB	MTN	20230403	20240403	7
UE230091	POTENSI ASB MTN Tranche 233 366D 03.4.2024	MYBUE2300919	POTENSI ASB	MTN	20230403	20240403	7
UE230092	POTENSI ASB MTN Tranche 232 366D 03.4.2024	MYBUE2300927	POTENSI ASB	MTN	20230403	20240403	7
UE230093	MAYBANK MTN 365D 03.4.2024	MYBUE2300935	MAYBANK	MTN	20230404	20240403	0
VL230256	LPPSA IMTN 3.930% 04.07.2031 - Tranche No 72	MYBVL2302561	LPPSA	IMTN	20230706	20310704	3.93
VN230257	LPPSA IMTN 4.000% 06.07.2033 - Tranche No 73	MYBVN2302575	LPPSA	IMTN	20230706	20330706	4
VQ230258	LPPSA IMTN 4.130% 04.07.2036 - Tranche No 74	MYBVQ2302586	LPPSA	IMTN	20230706	20360704	4.13
VN190015	KPC IMTN Floating Rate 31.01.2029 (Tranche 1)	MYBVN1900155	KPC	IMTN	20190131	20290131	4.9
RB220070	PLB CP 36D 26.10.2022	MYBRB2200707	PLB	CP	20220920	20221026	0
SD220066	PKNS ICP 183D 26.10.2022	MYBSD2200669	PKNS	ICP	20220426	20221026	0
DZ190003	SUNWAYBHD IBOND-3 PERPETUAL	MYBDZ1900033	SUNWAYBHD	IBONDS	20190322	21180309	5.8
UI190047	PAVILIONREIT MTN 1827D 25.3.2024	MYBUI1900470	PAVILIONREIT	MTN	20190325	20240325	0
UI190048	PAVILIONREIT MTN FLOATING RATE 1827D 25.3.2024	MYBUI1900488	PAVILIONREIT	MTN	20190325	20240325	0
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
VK230439	DANAINFRA IMTN 4.040% 24.10.2030 - Tranche No 135	MYBVK2304395	DANAINFRA	IMTN	20231024	20301024	4.04
VP230440	DANAINFRA IMTN 4.190% 24.10.2035 - Tranche No 136	MYBVP2304402	DANAINFRA	IMTN	20231024	20351024	4.19
VT230441	DANAINFRA IMTN 4.310% 24.10.2039 - Tranche No 137	MYBVT2304412	DANAINFRA	IMTN	20231024	20391024	4.31
VX230442	DANAINFRA IMTN 4.490% 23.10.2043 - Tranche No 138	MYBVX2304422	DANAINFRA	IMTN	20231024	20431023	4.49
UH190076	THRSB Tranche 1 Series 12 MTN 1371D 29.12.2022	MYBUH1900761	THRSB	MTN	20190329	20330329	0
VZ230443	DANAINFRA IMTN 4.570% 24.10.2053 - Tranche No 139	MYBVZ2304435	DANAINFRA	IMTN	20231024	20531024	4.57
UH190074	THRSB Tranche 1 Series 13 MTN 1461D 29.3.2023	MYBUH1900746	THRSB	MTN	20190329	20330329	0
UH190078	THRSB Tranche 1 Series 11 MTN 1280D 29.09.2022	MYBUH1900787	THRSB	MTN	20190329	20321229	0
UH190075	THRSB MTN 1461D 29.3.2023 (Tranche 2 Series 13)	MYBUH1900753	THRSB	MTN	20190329	20330629	0
UN190116	THRSB MTN 3472D 29.9.2028 (Tranche 2 Series 35)	MYBUN1901163	THRSB	MTN	20190329	20280929	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	20330329	0
UH190080	THRSB MTN 1187D 29/06/2022 (Tranche 2 Series 10)	MYBUH1900803	THRSB	MTN	20190329	20330329	0
UH190081	THRSB Tranche 1 Series 10 MTN 1188D 29.6.2022	MYBUH1900811	THRSB	MTN	20190329	20321229	0
UI210292	TASB MTN 1636D 24.2.2026 INITIAL MTNs T2(ix)-2A	MYBUI2102928	TASB	MTN	20210902	20260224	0
US190177	DURC MTN 5479D 16.5.2034 Tranche 1 Series 15	MYBUS1901774	DURC	MTN	20190516	20340516	4.73
UI210293	TASB MTN 1636D 24.2.2026 INITIAL MTNs T2(ix)-3A	MYBUI2102936	TASB	MTN	20210902	20260224	0
UI210294	TASB MTN 1636D 24.2.2026 INITIAL MTNs T2(ix)-4A	MYBUI2102944	TASB	MTN	20210902	20260224	0
UJ210295	TASB MTN 2001D 24.2.2027 INITIAL MTNs T2(ix)-1B	MYBUJ2102959	TASB	MTN	20210902	20270224	0
UJ210296	TASB MTN 2001D 24.2.2027 INITIAL MTNs T2(ix)-2B	MYBUJ2102967	TASB	MTN	20210902	20270224	0
UJ210297	TASB MTN 2001D 24.2.2027 INITIAL MTNs T2(ix)-3B	MYBUJ2102975	TASB	MTN	20210902	20270224	0
UG210307	HANWHA MTN 1094D 30.8.2024 - Tranche 1	MYBUG2103078	HANWHA	MTN	20210901	20240830	3.05

UR190178	DURC MTN 5114D 16.5.2033 Tranche 1 Series 14	MYBUR1901784	DURC	MTN	20190516	20330516	4.73
UQ190179	DURC MTN 4747D 14.5.2032 Tranche 1 Series 13	MYBUQ1901794	DURC	MTN	20190516	20320514	4.73
UP190180	DURC MTN 4383D 16.5.2031 Tranche 1 Series 12	MYBUP1901804	DURC	MTN	20190516	20310516	4.73
UO190181	DURC MTN 4018D 16.5.2030 Tranche 1 Series 11	MYBUO1901815	DURC	MTN	20190516	20300516	4.73
UN190182	DURC MTN 3653D 16.5.2029 Tranche 1 Series 10	MYBUN1901825	DURC	MTN	20190516	20290516	4.73
UM190183	DURC MTN 3288D 16.5.2028 Tranche 1 Series 9	MYBUM1901835	DURC	MTN	20190516	20280516	4.73
UL190184	DURC MTN 2920D 14.5.2027 Tranche 1 Series 8	MYBUL1901845	DURC	MTN	20190516	20270514	4.73
UK190185	DURC MTN 2556D 15.5.2026 Tranche 1 Series 7	MYBUK1901854	DURC	MTN	20190516	20260515	4.73
UJ190186	DURC MTN 2192D 16.5.2025 Tranche 1 Series 6	MYBUJ1901864	DURC	MTN	20190516	20250516	4.73
UI190187	DURC MTN 1827D 16.5.2024 Tranche 1 Series 5	MYBUI1901874	DURC	MTN	20190516	20240516	4.73
VL230201	DANAINFRA IMTN 3.860% 13.06.2031 - Tranche 28	MYBVL2302017	DANAINFRA	IMTN	20230613	20310613	3.86
UJ210298	TASB MTN 2001D 24.2.2027 INITIAL MTNs T2(ix)-4B	MYBUJ2102983	TASB	MTN	20210902	20270224	0
UG200151	XINGHE MTN ST60T12020 760D 23.8.2022	MYBUG2001512	MAG	MTN	20200724	20220823	0
UI200149	TOYOTA CAP MTN 1824D 25.7.2025 - MTN 7	MYBUI2001492	TOYOTA CAP	MTN	20200727	20250725	3.1
UI210291	TASB MTN 1636D 24.2.2026 INITIAL MTNs T2(ix)-1A	MYBUI2102910	TASB	MTN	20210902	20260224	0
UF190056	THRSB Tranche 1 Series 2 MTN 458D 29.6.2020	MYBUF1900567	THRSB	MTN	20190329	20310627	0
PZ190011	TROPICANA 7.000% PERPETUAL SUKUK MUSHARAKAH -	MYBPZ1900110	TROPICANA	IBONDS	20190925	21190925	7
PZ190013	IJM LAND 4.730% PERPETUAL SUKUK MUSHARAKAH -S2	MYBPZ1900136	IJM LAND	IBONDS	20190925	21190317	4.73
UF190057	THRSB MTN 485D 29.06.20 (Tranche 2 Series 2)	MYBUF1900575	THRSB	MTN	20190329	20310929	0
VR230259	LPPSA IMTN 4.180% 06.07.2037 - Tranche No 75	MYBVR2302592	LPPSA	IMTN	20230706	20370706	4.18
VS230260	LPPSA IMTN 4.210% 06.07.2038 - Tranche No 76	MYBVS2302608	LPPSA	IMTN	20230706	20380706	4.21
VT230261	LPPSA IMTN 4.250% 06.07.2039 - Tranche No 77	MYBVT2302614	LPPSA	IMTN	20230706	20390706	4.25
VW230262	LPPSA IMTN 4.340% 04.07.2042 - Tranche No 78	MYBVW2302626	LPPSA	IMTN	20230706	20420704	4.34
VX230263	LPPSA IMTN 4.370% 06.07.2043 - Tranche No 79	MYBVX2302632	LPPSA	IMTN	20230706	20430706	4.37
UG230220	POSEIDON ABS CLASS B JUNIOR MTN 1096D 03.8.2026	MYBUG2302209	PAB	ABSMTN	20230803	20260803	0
UG190086	THRSB MTN 915D 29.09.2021 (Tranche 2 Series 7)	MYBUG1900862	THRSB	MTN	20190329	20320929	0
ND230007	MITB 7/2023 182D 26.09.2023	MYBND2300072	GOVERNMENT	MITB	20230328	20230926	0
VI180266	UIPB IMTN Floating Rate 26.09.2023	MYBVI1802666	UIPB	IMTN	20180926	20230926	0
VJ170273	HYB Tranche 3 Series 4	MYBVJ1702732	HYB	IMTN	20170928	20230926	0
YI180002	IDB TRUST 3.389% 26.09.2023 - Series No 35	MYBYI1800029	IDB TRUST	FX-IBONDS	20180926	20230926	0
UG190087	THRSB Tranche 1 Series 7 MTN 915D 29.9.2021	MYBUG1900870	THRSB	MTN	20190329	20320629	0
UZ190051	HLFG Perpetual Capital Securities (Tranche 2)	MYBUZ1900516	HLFG	MTN	20190329	21171130	0
UZ190052	HLBB Perpetual Capital Securities (Tranche 2)	MYBUZ1900524	HLBANK	MTN	20190329	21171130	0
GJ190004	GII MURABAHAH 4/2019 3.655% 15.10.2024	MYBGJ1900048	GOVERNMENT	GII	20190415	20241015	3.655
VZ230035	CRE IMTN 6.850% 04.09.2120 (Series 10)	MYBVZ2300359	CRE	IMTN	20230208	21200904	6.85
UF210059	MAG MTN ST25-26/T2/2021 545D 23.8.2022	MYBUF2100597	MAG	MTN	20210224	20220823	0
UE210283	CAGAMAS MTN 2.150% 10.8.2022	MYBUE2102836	CAGAMAS	MTN	20210809	20220810	0
VE210315	CAGAMAS IMTN 2.150% 10.08.2022	MYBVE2103154	CAGAMAS	IMTN	20210809	20220810	0
UG220271	HAP SENG MGT MTN T16S65 1095D 26.9.2025	MYBUG2202714	HAP SENG MGT	MTN	20220927	20250926	0
UH190077	THRSB MTN 1371D 29.12.2022 (Tranche 2 Series 12)	MYBUH1900779	THRSB	MTN	20190329	20330629	0

SA230021	STSSB ICP 348/2023 31D 20.03.2023	MYBSA2300218	STSSB	ICP	20230217	20230320	0
UH220272	HAP SENG MGT MTN T16S66 1459D 25.9.2026	MYBUH2202720	HAP SENG MGT	MTN	20220927	20260925	0
VN190078	MDV IMTN 4.040% 10.04.2029	MYBVN1900783	MDV	IMTN	20190410	20290410	4.04
UI220273	HAP SENG MGT MTN T16S67 1826D 27.9.2027	MYBUI2202736	HAP SENG MGT	MTN	20220927	20270927	0
UG210242	FENGHUANG MTN 757D 15.8.2023	MYBUG2102427	FENGHUANG	MTN	20210719	20220908	0
SD220141	MATRIX ICP 181D 20.03.2023	MYBSD2201410	MATRIX	ICP	20220920	20230320	0
VZ220369	HLISB Perpetual Sukuk Wakalah 4.70% (Tranche 2)	MYBVZ2203694	HLIBB	IMTN	20221014	21171130	4.7
VE220122	COUNTRY GDN IMTN 5.000% 20.03.2023 - Issue No 12	MYBVE2201222	COUNTRY GDN	IMTN	20220318	20230320	0
UG230081	HAP SENG MGT MTN T20S77 1095D 27.3.2026	MYBUG2300815	HAP SENG MGT	MTN	20230328	20260327	0
UH230082	HAP SENG MGT MTN T20S78 1459D 26.3.2027	MYBUH2300821	HAP SENG MGT	MTN	20230328	20270326	0
UI230083	HAP SENG MGT MTN T20S79 1827D 28.3.2028	MYBUI2300837	HAP SENG MGT	MTN	20230328	20280328	0
VS230202	DANAINFRA IMTN 4.180% 11.06.2038 - Tranche 29	MYBVS2302020	DANAINFRA	IMTN	20230613	20380611	4.18
PN190004	RHBA 4.320% 21.05.2029(Series 3)	MYBPN1900041	RHBA	IBONDS	20190521	20290521	4.32
UG200157	SHIB MTN ST9/T1/2020 828D 11.11.2022	MYBUG2001579	TECHNA	MTN	20200805	20221111	0
VF230212	PKNS IMTN 26.06.2025	MYBVF2302126	PKNS	IMTN	20230628	20250626	4.7
VF230211	PKNS IMTN 19.06.2025	MYBVF2302118	PKNS	IMTN	20230619	20250619	4.7
VG230210	PKNS IMTN 19.06.2026	MYBVG2302108	PKNS	IMTN	20230619	20260619	4.68
VF230209	PKNS IMTN 19.06.2025	MYBVF2302092	PKNS	IMTN	20230619	20250619	4.58
UF230265	SUNWAYVELO MTN Tranche 2 Series 9 731D 26.9.2025	MYBUF2302656	SUNWAYVELO	MTN	20230926	20250926	0
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
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
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
UP190132	THRSB MTN 4109D 28.6.2030 (Tranche 2 Series 42)	MYBUP1901325	THRSB	MTN	20190329	20300628	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
UE210286	LIZIZ MTN Tranche 4 Series 3 365D 23.8.2022	MYBUE2102869	LIZIZ	MTN	20210823	20240731	10
VK210378	BSN IMTN 3.890% 20.10.2028	MYBVK2103789	BSN	IMTN	20211021	20281020	3.89
VI210377	BSN IMTN 3.470% 21.10.2026	MYBVI2103775	BSN	IMTN	20211021	20261021	3.47
VG210376	BSN IMTN 2.930% 21.10.2024	MYBVG2103761	BSN	IMTN	20211021	20241021	2.93
UE220150	KASB MTN Tranche 1 Series 16 365D 09.5.2023	MYBUE2201505	KASB	MTN	20220509	20230509	0
UI210410	TASB MTN 1533D 24.2.2026 INITIAL MTNs T2(xii) - 1A	MYBUI2104106	TASB	MTN	20211214	20260224	0
UI210411	TASB MTN 1533D 24.2.2026 INITIAL MTNs T2(xii) - 2A	MYBUI2104114	TASB	MTN	20211214	20260224	0
UI210412	TASB MTN 1533D 24.2.2026 INITIAL MTNs T2(xii) - 3A	MYBUI2104122	TASB	MTN	20211214	20260224	0
UI210413	TASB MTN 1533D 24.2.2026 INITIAL MTNs T2(xii) - 4A	MYBUI2104130	TASB	MTN	20211214	20260224	0
UJ210414	TASB MTN 1898D 24.2.2027 INITIAL MTNs T2(xii) - 1B	MYBUJ2104146	TASB	MTN	20211214	20270224	0
UJ210415	TASB MTN 1898D 24.2.2027 INITIAL MTNs T2(xii) - 2B	MYBUJ2104153	TASB	MTN	20211214	20270224	0
UJ210416	TASB MTN 1898D 24.2.2027 INITIAL MTNs T2(xii) - 3B	MYBUJ2104161	TASB	MTN	20211214	20270224	0
UJ210417	TASB MTN 1898D 24.2.2027 INITIAL MTNs T2(xii) - 4B	MYBUJ2104179	TASB	MTN	20211214	20270224	0
VH190095	DANUM IMTN 3.960% 09.05.2023 - Tranche 3	MYBVH1900959	DANUM	IMTN	20190509	20230509	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
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
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

UL190101	THRSB MTN 2741D 29.9.2026 (Tranche 2 Series 27)	MYBUL1901019	THRSB	MTN	20190329	20260929	0
VK230146	MAXIS BBAND IMTN 4.360% 26.04.2030- Series No 0019	MYBVK2301466	MAXIS BBAND	IMTN	20230427	20300426	4.36
VH220188	UEMED IMTN 4.250% 24.04.2026	MYBVH2201886	UEMED	IMTN	20220426	20260424	4.25
UI190301	OSKICMSB TRANCHE 2 MTN 1827D 30.9.2024	MYBU1903011	OSKICMSB	MTN	20190930	20240930	0
VL190280	SUKE IMTN 4.960% 26.11.2027	MYBVL1902809	SUKE	IMTN	20191129	20271126	4.96
VE220100	WCT IMTN 4.000% 27.02.2023	MYBVE2201008	WCT	IMTN	20220225	20230227	0
VI230145	MAXIS BBAND IMTN 4.150% 27.04.2028- Series No 0018	MYBVI2301452	MAXIS BBAND	IMTN	20230427	20280427	4.15
VR210025	UITM SOLAR 2 IMTN14 5.000% 05.03.2035	MYBVR2100251	UITM SOLAR 2	IMTN	20210305	20350305	5
GH190007	GII MURABAHAH 7/2019 3.151% 15.05.2023	MYBGH1900075	GOVERNMENT	GII	20191115	20230515	0
UK190096	THRSB MTN 2467D 29.12.2025 (Tranche 2 Series 24)	MYBUK1900963	THRSB	MTN	20190329	20251229	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
SB230059	STSSB ICP 361/2023 32D 15.05.2023	MYBSB2300596	STSSB	ICP	20230413	20230515	0
UJ190059	THRSB Tranche 1 Series 18 MTN 1918D 28.6.2024	MYBUJ1900593	THRSB	MTN	20190329	20240628	0
VE230081	BGRB VENTURE IMTN T3S6 7.000% 01.04.2024	MYBVE2300818	BGRB VENTURE	IMTN	20230331	20240401	0
VI230247	CAGAMAS IMTN 3.980% 28.06.2028	MYBVI2302476	CAGAMAS	IMTN	20230628	20280628	3.98
UJ190062	THRSB MTN 2103D 30.12.2024 (Tranche 2 Series 20)	MYBUJ1900627	THRSB	MTN	20190329	20241230	0
VN230246	AISL IMTN 27.06.2033	MYBVN2302468	AISL	IMTN	20230627	20330627	4.53
VE230084	WCT IMTN 5.150% 01.04.2024	MYBVE2300842	WCT	IMTN	20230331	20240401	0
UJ190065	THRSB MTN 2012D 30.9.2024 (Tranche 2 Series 19)	MYBUJ1900650	THRSB	MTN	20190329	20240930	0
UJ190066	THRSB MTN 1918D 28.6.2024 (Tranche 2 Series 18)	MYBUJ1900668	THRSB	MTN	20190329	20240628	0
SA220154	STSSB ICP Series 324/2022 29D 03.11.2022	MYBSA2201549	STSSB	ICP	20221005	20221103	0
VI170370	CAGAMAS IMTN 4.230% 03.11.2022	MYBVI1703708	CAGAMAS	IMTN	20171103	20221103	0
SA220151	STSSB ICP Series 323/2022 31D 03.11.2022	MYBSA2201515	STSSB	ICP	20221003	20221103	0
VG200345	BERMAZ AUTO IMTN (TRANCHE 1 S1)	MYBVG2003458	BERMAZ	IMTN	20201218	20231218	0
VG230505	PUNCAK IMTN 28.04.2026 (Tr1/Sr58)	MYBVG2305051	PUNCAK	IMTN	20231219	20260428	5.32
VF230504	PUNCAK IMTN 28.10.2025 (Tr1/Sr57)	MYBVF2305046	PUNCAK	IMTN	20231219	20251028	5.32
UG210005	CAGAMAS MTN 2.380% 19.1.2024	MYBUG2100058	CAGAMAS	MTN	20210119	20240119	0
RC220043	SABAHDEV CP 92D 20.09.2022 - Tranche 20 Series 1	MYBRC2200432	SABAHDEV	CP	20220620	20220920	0
BNA23005	BNIB 4/2023 30D 27.07.2023	MYBNA230051	BNM	BNIB	20230627	20230727	0
SA230099	STSSB ICP 374/2023 30D 27.07.2023	MYBSA2300994	STSSB	ICP	20230627	20230727	0
UG210018	TPCSB Tranche 1 Series 2 MTN 911D 27.7.2023	MYBUG2100181	TPCSB	MTN	20210127	20230727	0
GL150001	GII MURABAHAH 1/2015 4.194% 15.07.2022	MYBGL1500018	GOVERNMENT	GII	20150115	20220715	0
RA220045	SUNREIT CP22 30D 15.07.2022	MYBRA2200451	SUNREIT	CP	20220615	20220715	0

RE210082	SABAHDEV CP 364D 15.07.2022 - Tranche 8 Series 1	MYBRE2100828	SABAHDEV	CP	20210716	20220715	0
VI170189	SPRE IMTN 4.850% 15.07.2022	MYBVI1701892	SPRE	IMTN	20170717	20220715	0
RB220059	PLB CP 32D 20.09.2022	MYBRB2200590	PLB	CP	20220819	20220920	0
VK160230	PTPTN IMTN 27.07.2023	MYBVK1602302	PTPTN	IMTN	20160727	20230727	0
VJ170219	TADAU SRI SUKUK 5.20% 27.07.2023 (Tranche 5)	MYBVJ1702195	TADAU ENERGY	IMTN	20170727	20230727	0
RB220060	PLB CP 32D 20.09.2022	MYBRB2200608	PLB	CP	20220819	20220920	0
SD220059	SCC ICP 183D 18.10.2022	MYBSD2200594	SCC	ICP	20220418	20221018	0
VG190224	CAGAMAS IMTN 3.450% 18.10.2022	MYBVG1902247	CAGAMAS	IMTN	20191018	20221018	0
NE220002	MITB 2/2022 364D 09.02.2023	MYBNE2200023	GOVERNMENT	MITB	20220210	20230209	0
RE220005	SABAHDEV CP 365D 09.02.2023 - Tranche 12 Series 1	MYBRE2200057	SABAHDEV	CP	20220209	20230209	0
RE220006	SABAHDEV CP 365D 09.02.2023 - Tranche 12 Series 2	MYBRE2200065	SABAHDEV	CP	20220209	20230209	0
RE220031	SABAHDEV CP 276D 09.02.2023 - Tranche 18 Series 1	MYBRE2200313	SABAHDEV	CP	20220509	20230209	0
SA230006	STSSB ICP 341/2023 31D 09.02.2023	MYBSA2300069	STSSB	ICP	20230109	20230209	0
JIB23005	BNIBI 5/2023 33D 07.08.2023	MYBJIB230059	BNM	BNIBI	20230705	20230807	0
SA230102	GMD ICP 31D 07.08.2023	MYBSA2301026	GMD	ICP	20230707	20230807	0
SA230103	GMD ICP 31D 07.08.2023	MYBSA2301034	GMD	ICP	20230707	20230807	0
BFC23004	BNIBF-DB 4/2023 94D 12.06.2023	MYBFC230042	BNM	BNIBF-DB	20230310	20230612	0
DM140034	UNITAPAH 5.44% Series 15 12.06.2023	MYBDM1400347	UNITAPAH	IBONDS	20141212	20230612	0
SA230072	GLT12 ICP 31D 12.06.2023	MYBSA2300721	GLT12	ICP	20230512	20230612	0
TD220006	MTB 6/2022 182D 12.06.2023	MYBTD2200063	GOVERNMENT	MTB	20221212	20230612	0
UE220179	POTENSI ASB MTN Tranche 179 367D 12.6.2023	MYBUE2201794	POTENSI ASB	MTN	20220610	20230612	0
UG200113	CIMB MTN 1095D 12.6.2023 - Issue No 9	MYBUG2001132	CIMB	MTN	20200612	20230612	0
VG200087	UEMS IMTN 4.00% 12.06.2023 - Issue No. 11	MYBVG2000876	UEMS	IMTN	20200612	20230612	0
VN240019	UOBM IMTN 4.010% 08.02.2034	MYBVN2400197	UOBM	IMTN	20240208	20340208	4.01
SC230172	GBG ICP Tranche 11 Series 1 92D 08.02.2024	MYBSC2301725	GBG	ICP	20231108	20240208	0
SC240024	CAGAMAS ICP-CPN 3.530% 88D 24.05.2024	MYBSC2400246	CAGAMAS	ICP-CPN	20240226	20240524	3.53
DL140036	UNITAPAH 5.34% Series 13 10.06.2022	MYBDL1400364	UNITAPAH	IBONDS	20141212	20220610	0
SC220037	STSSB ICP Series 273/2022 92D 10.06.2022	MYBSC2200372	STSSB	ICP	20220310	20220610	0
SE210206	MAYBANKISLM ICP 210D 08.07.2022	MYBSE2102061	MAYBANKISLM	ICP	20211210	20220610	0
SE210207	MAYBANKISLM ICP 214D 12.07.2022	MYBSE2102079	MAYBANKISLM	ICP	20211210	20220610	0
SE210208	MAYBANKISLM ICP 217D 15.07.2022	MYBSE2102087	MAYBANKISLM	ICP	20211210	20220610	0
RC240021	CAGAMAS CP-CPN 3.530% 90D 13.05.2024	MYBRC2400214	CAGAMAS	CP-CPN	20240213	20240513	3.53
SB240029	STSSB ICP 422/2024 61D 15.04.2024	MYBSB2400297	STSSB	ICP	20240214	20240415	0
SA220079	STSSB ICP Series 288/2022 31D 23.06.2022	MYBSA2200798	STSSB	ICP	20220523	20220623	0
UE210216	POTENSI ASB MTN Tranche 123 366D 10.6.2022	MYBUE2102166	POTENSI ASB	MTN	20210609	20220610	0
UN120032	YTL POWER MTN 3651D 10.6.2022	MYBUN1200327	YTL POWER	MTN	20120611	20220610	0
VG190104	CIMB IMTN 3.950% 10.06.2022 - Tranche No 2	MYBVG1901041	CIMB	IMTN	20190612	20220610	0
VK150133	TELEKOM IMTN 4.230% 10.06.2022	MYBVK1501330	TM TECH	IMTN	20150612	20220610	0
VL140150	IJM IMTN 4.830% 10.06.2022	MYBVL1401505	IJM	IMTN	20140612	20220610	0
RC220018	CAGAMAS CP-CPN 2.00% 92D 23.06.2022	MYBRC2200184	CAGAMAS	CP-CPN	20220323	20220623	0

UH240025	LAKSANA MTN 1121D 24.2.2027 INITIAL MTN T2(xvi)-1B	MYBUH2400258	LAKSANA	MTN	20240130	20270224	0
UH240026	LAKSANA MTN 1121D 24.2.2027 INITIAL MTN T2(xvi)-2B	MYBUH2400266	LAKSANA	MTN	20240130	20270224	0
DS080404	PRASARANA 0% 30.05.2023 - Series 3	MYBDS0804041	PRASARANA	IBONDS	20080530	20230530	0
UH240027	LAKSANA MTN 1121D 24.2.2027 INITIAL MTN T2(xvi)-3B	MYBUH2400274	LAKSANA	MTN	20240130	20270224	0
UH240028	LAKSANA MTN 1121D 24.2.2027 INITIAL MTN T2(xvi)-4B	MYBUH2400282	LAKSANA	MTN	20240130	20270224	0
UE220177	RADIMAX MTN Tranche 1 Series 4 365D 30.5.2023	MYBUE2201778	RADIMAX	MTN	20220530	20230530	0
SA230203	STSSB ICP 412/2023 31D 26.01.2024	MYBSA2302032	STSSB	ICP	20231226	20240126	0
SA230205	STSSB ICP 413/2023 30D 26.01.2024	MYBSA2302057	STSSB	ICP	20231227	20240126	0
SD230118	UDA ICP 182D 26.01.2024	MYBSD2301186	UDA	ICP	20230728	20240126	0
UF200143	CAGAMAS MTN 2.700% 30.6.2022	MYBUF2001431	CAGAMAS	MTN	20200630	20220630	0
UG190227	STMSB MTN 1098D 30.6.2022	MYBUG1902272	STMSB	MTN	20190628	20220630	0
UG190229	STMSB MTN 1095D 30.6.2022	MYBUG1902298	STMSB	MTN	20190701	20220630	0
UG190232	STMSB MTN 1094D 30.6.2022	MYBUG1902322	STMSB	MTN	20190702	20220630	0
UI170098	STMSB MTN 1826D 30.6.2022	MYBUI1700987	STMSB	MTN	20170630	20220630	0
VG190193	CYPARK REF IMTN 4.600% 30.06.2022	MYBVG1901934	CYPARK REF	IMTN	20191011	20220630	0
VJ160218	POINT ZONE IMTN4 5.00% 30.06.2022	MYBVJ1602189	POINT ZONE	IMTN	20160630	20220630	0
VI180196	PASB IMTN (GG) 4.410% 06.06.2023 - Issue No. 33	MYBVI1801965	PASB	IMTN	20180606	20230606	0
VK160153	GOVCO IMTN 4.270% 06.06.2023	MYBVK1601536	GOVCO	IMTN	20160606	20230606	0
VN130152	BKB IMTN 4.050% 06.06.2023 - IMTN Issue No. 1	MYBVN1301529	BKB	IMTN	20130606	20230606	0
RA220038	PLB CP 30D 30.06.2022	MYBRA2200386	PLB	CP	20220531	20220630	0
RE210078	SABAHDEV CP 361D 05.07.2022 - Tranche 7 Series 1	MYBRE2100786	SABAHDEV	CP	20210709	20220705	0
SB220085	GMD ICP 32D 05.07.2022	MYBSB2200853	GMD	ICP	20220603	20220705	0
SC220055	STSSB ICP Series 279/2022 91D 05.07.2022	MYBSC2200554	STSSB	ICP	20220405	20220705	0
VI180003	EDRA ENERGY IMTN 5.640% 05.07.2022 - Tranche No 2	MYBVI1800033	EDRA ENERGY	IMTN	20180105	20220705	0
RA230063	SUNREIT CP32 28D 10.11.2023	MYBRA2300632	SUNREIT	CP	20231013	20231110	0
VM130204	KEVSB IMTN 4.630% 05.07.2022	MYBVM1302040	KEVSB	IMTN	20130705	20220705	0
BFC22009	BNIBF-DB 9/2022 92D 24.08.2022	MYBBFC220092	BNM	BNIBF-DB	20220524	20220824	0
SB230046	STSSB ICP 358/2023 61D 23.05.2023	MYBSB2300463	STSSB	ICP	20230323	20230523	0
JIA23019	BNIBI 19/2023 30D 10.11.2023	MYBJIA230191	BNM	BNIBI	20231011	20231110	0
SA230159	GLT12 ICP 30D 10.11.2023	MYBSA2301596	GLT12	ICP	20231011	20231110	0
SD230070	GBG ICP Tranche 4 Series 1 183D 10.11.2023	MYBSD2300709	GBG	ICP	20230511	20231110	0
VF210422	AEON CO. IMTN 3.150% 10.11.2023	MYBVF2104225	AEON CO.	IMTN	20211112	20231110	0
VT070904	JEV IMTN 0% 10.11.2023	MYBVT0709042	JEV	IMTN	20071112	20231110	0
VT071179	JEV IMTN 0% 10.11.2023 SN	MYBVT0711790	JEV	IMTN	20071112	20231110	0
VT080773	JEV IMTN 0% 10.11.2023	MYBVT0807739	JEV	IMTN	20080512	20231110	0
VT080995	JEV IMTN 0% 10.11.2023 SN	MYBVT0809958	JEV	IMTN	20080512	20231110	0
VT081026	JEV IMTN 0% 10.11.2023 SN	MYBVT0810261	JEV	IMTN	20080512	20231110	0
VT081058	JEV IMTN 0% 10.11.2023 SN	MYBVT0810584	JEV	IMTN	20080512	20231110	0
RB220049	PLB CP 33D 02.08.2022	MYBRB2200491	PLB	CP	20220630	20220802	0
BFC22008	BNIBF-DB 8/2022 92D 17.08.2022	MYBBFC220084	BNM	BNIBF-DB	20220517	20220817	0

SC220076	TITIJAYA ICP Series 23 92D 17.08.2022	MYBSC2200760	TITIJAYA	ICP	20220517	20220817	0
SC220077	STSSB ICP Series 287/2022 92D 17.08.2022	MYBSC2200778	STSSB	ICP	20220517	20220817	0
SB220117	STSSB ICP Series 306/2022 45D 19.09.2022	MYBSB2201174	STSSB	ICP	20220805	20220919	0
SB220119	STSSB ICP Series 308/2022 42D 19.09.2022	MYBSB2201190	STSSB	ICP	20220808	20220919	0
SB220126	STSSB ICP Series 312/2022 32D 19.09.2022	MYBSB2201265	STSSB	ICP	20220818	20220919	0
JIC22002	BNIBI 2/2022 92D 02.11.2022	MYBJIC220026	BNM	BNIBI	20220802	20221102	0
ND220010	MITB 10/2022 182D 19.12.2022	MYBND2200108	GOVERNMENT	MITB	20220620	20221219	0
UG200078	HAP SENG MGT MTN S29 1094D 17.3.2023	MYBUG2000787	HAP SENG MGT	MTN	20200318	20230317	0
VE220127	PKNS IMTN 3.360% 17.03.2023	MYBVE2201271	PKNS	IMTN	20220317	20230317	0
BNA23007	BNIB 7/2023 7D 14.07.2023	MYBNA230077	BNM	BNIB	20230707	20230714	0
SB230073	STSSB ICP 366/2023 60D 14.07.2023	MYBSB2300737	STSSB	ICP	20230515	20230714	0
SB230075	STSSB ICP 367/2023 59D 14.07.2023	MYBSB2300752	STSSB	ICP	20230516	20230714	0
VE220252	AEON CO. IMTN 3.650% 14.07.2023	MYBVE2202527	AEON CO.	IMTN	20220713	20230714	0
RB230031	PLB CP 35D 29.08.2023	MYBRB2300317	PLB	CP	20230725	20230829	0
RB230033	PLB CP 35D 29.08.2023	MYBRB2300333	PLB	CP	20230725	20230829	0
UI180169	HAP SENG MGT MTN S4 1826D 29.8.2023	MYBUI1801694	HAP SENG MGT	MTN	20180829	20230829	0
UJ170127	NGISB MTN 2191D 29.8.2023 (SERIES 4)	MYBUJ1701272	NGISB	MTN	20170829	20230829	0
VN130240	PRASARANA IMTN 4.26% 29.08.2023 - Tranche 1	MYBVN1302402	PRASARANA	IMTN	20130829	20230829	0
GO130033	PROFIT-BASED GII 2/2013 31.10.2023	MYBGO1300330	GOVERNMENT	GII	20130430	20231031	0
GO130054	GII 2/2013 31.10.2023 SN	MYBGO1300546	GOVERNMENT	GII	20130430	20231031	0
SA220036	GMD ICP 31D 04.04.2022	MYBSA2200368	GMD	ICP	20220304	20220404	0
SB220071	GLT12 ICP 60D 08.07.2022	MYBSB2200713	GLT12	ICP	20220509	20220708	0
VG210098	TBE IMTN 5.400% 15.03.2024 (Tranche 6)	MYBVG2100981	TBE	IMTN	20210331	20240315	0
SE220007	MAYBANKISLM ICP 207D 08.08.2022	MYBSE2200071	MAYBANKISLM	ICP	20220113	20220708	0
SE220008	MAYBANKISLM ICP 209D 10.08.2022	MYBSE2200089	MAYBANKISLM	ICP	20220113	20220708	0
SE220009	MAYBANKISLM ICP 211D 12.08.2022	MYBSE2200097	MAYBANKISLM	ICP	20220113	20220708	0
VE210261	ZAMARAD ABS-IMTN 08.07.2022 CLASS A S1 TRANCHE 6	MYBVE2102610	ZAMARAD	ABS-IMTN	20210708	20220708	0
RA240042	SUNREIT CP44 30D 19.04.2024	MYBRA2400424	SUNREIT	CP	20240320	20240419	0
SC240047	MATRIX ICP 92D 20.06.2024	MYBSC2400477	MATRIX	ICP	20240320	20240620	0
VE210267	TSM IMTN 4.500% 08.07.2022 (Series 28)	MYBVE2102677	TSM	IMTN	20210707	20220708	0
VG190116	LCSB IMTN 5.060% 08.07.2022	MYBVG1901165	LCSB	IMTN	20190710	20220708	0
VH180209	SQSB IMTN TRANCHE 1 SERIES 4 11.07.2022	MYBVH1802098	SQSB	IMTN	20180710	20220708	0
SC220120	PKNS ICP 92D 09.11.2022	MYBSC2201206	PKNS	ICP	20220809	20221109	0
BNB24012	BNIB 12/2024 33D 22.04.2024	MYBBNB240125	BNM	BNIB	20240320	20240422	0
SC240044	STSSB ICP 431/2024 92D 19.06.2024	MYBSC2400444	STSSB	ICP	20240319	20240619	0
RB240044	PLB CP 32D 23.04.2024	MYBRB2400448	PLB	CP	20240322	20240423	0
UH240089	ORIX CREDIT MTN 1279D 20.9.2027	MYBUH2400894	ORIX CREDIT	MTN	20240320	20270920	3.98
UI240088	ORIX CREDIT MTN 1645D 20.9.2028	MYBUI2400884	ORIX CREDIT	MTN	20240320	20280920	4.04
GI170003	GII MURABAHAH 3/2017 3.948% 14.04.2022	MYBGI1700036	GOVERNMENT	GII	20170414	20220414	0
SA220041	STSSB ICP Series 274/2022 31D 14.04.2022	MYBSA2200418	STSSB	ICP	20220314	20220414	0

VI170141	DIGI IMTN 4.380% 14.04.2022 - Tranche No 1	MYBVI1701413	DIGI	IMTN	20170414	20220414	0
SB220179	STSSB ICP Series 331/2022 61D 11.01.2023	MYBSB2201794	STSSB	ICP	20221111	20230111	0
SD230032	MRL ICP 179D 22.08.2023	MYBSD2300329	MRL	ICP	20230224	20230822	0
VI180174	UITM SOLAR IMTN 5.300% 27.04.2023	MYBVI1801742	UITM SOLAR	IMTN	20180427	20230427	0
BNC22003	BNIB 3/2022 92D 14.10.2022	MYBBNC220035	BNM	BNIB	20220714	20221014	0
JIC22003	BNIBI 3/2022 91D 22.11.2022	MYBJIC220034	BNM	BNIBI	20220823	20221122	0
RC220053	SABAHDEV CP 91D 14.10.2022 - Tranche 22 Series 1	MYBRC2200531	SABAHDEV	CP	20220715	20221014	0
SE220057	MAYBANKISLM ICP 211D 08.11.2022	MYBSE2200576	MAYBANKISLM	ICP	20220411	20221014	0
SE220058	MAYBANKISLM ICP 213D 10.11.2022	MYBSE2200584	MAYBANKISLM	ICP	20220411	20221014	0
SE210198	PKNS ICP 363D 22.11.2022	MYBSE2101980	PKNS	ICP	20211124	20221122	0
VG190268	PKNS IMTN 3.850% 22.11.2022	MYBVG1902684	PKNS	IMTN	20191122	20221122	0
BFC22016	BNIBF-DB 16/2022 91D 08.12.2022	MYBBFC220167	BNM	BNIBF-DB	20220908	20221208	0
NE220003	MITB 3/2022 273D 08.12.2022	MYBNE2200031	GOVERNMENT	MITB	20220310	20221208	0
UE210405	SPARROW MTN 365D 08.12.2022	MYBUE2104055	SPARROW	MTN	20211208	20221208	0
UE210406	SPARROW MTN 365D 08.12.2022	MYBUE2104063	SPARROW	MTN	20211208	20221208	0
VN130071	DANAINFRA IMTN 4.000% 08.02.2023 - Tranche No 5	MYBVN1300711	DANAINFRA	IMTN	20130208	20230208	0
RE220032	SABAHDEV CP 353D 27.04.2023 - Tranche 18 Series 2	MYBRE2200321	SABAHDEV	CP	20220509	20230427	0
SA230051	STSSB ICP 360/2023 31D 27.04.2023	MYBSA2300515	STSSB	ICP	20230327	20230427	0
UG200253	CAGAMAS MTN 2.18% 27.4.2023	MYBUG2002536	CAGAMAS	MTN	20201027	20230427	0
UG210008	TPCSB Tranche 1 Series 1 MTN 820D 27.4.2023	MYBUG2100082	TPCSB	MTN	20210127	20230427	0
UI180053	SDBB MTN 1826D 27.4.2023 - Tranche No 17	MYBUI1800530	SDBB	MTN	20180427	20230427	0
VI180155	EWIB IMTN 6.650% 27.04.2023	MYBVI1801551	EWIB	IMTN	20180427	20230427	0
VI180160	MKDK IMTN 4.330% 27.04.2023	MYBVI1801601	MKDK	IMTN	20180427	20230427	0
VI180301	PKNS IMTN 5.013% 31.10.2023	MYBVI1803011	PKNS	IMTN	20181031	20231031	0
VI180304	UEMS IMTN 4.980% 31.10.2023	MYBVI1803045	UEMS	IMTN	20181031	20231031	0
VJ170344	SPG IMTN 4.790% 31.10.2023	MYBVJ1703441	SPG	IMTN	20171031	20231031	0
VN130276	DANAINFRA IMTN 4.210% 31.10.2023 - Tranche No 10	MYBVN1302766	DANAINFRA	IMTN	20131031	20231031	0
UG200173	COLUMBIA ASIA MTN (TRANCHE 1 SERIES 3)	MYBUG2001736	COLUMBIA	MTN	20200827	20230825	0
PP120026	ENCORP 5.050% 17.11.2023	MYBPP1200264	ENCORP	IBONDS	20120518	20231117	0
VF210325	BGSM MGMT IMTN 2.880% 25.08.2023 - Issue No 23	MYBVF2103250	BGSM MGMT	IMTN	20210827	20230825	0
VI180248	TM TECHNOLOGY SERVICES IMTN 4.342% 25.08.2023	MYBVI1802484	TM TECH	IMTN	20180827	20230825	0
VI180295	LPPSA IMTN 4.050% 31.10.2023 - Tranche No 22	MYBVI1802955	LPPSA	IMTN	20181031	20231031	0
SB230145	STSSB ICP 390/2023 60D 17.11.2023	MYBSB2301453	STSSB	ICP	20230918	20231117	0
SC230128	TITIJAYA ICP Series 28 92D 17.11.2023	MYBSC2301287	TITIJAYA	ICP	20230817	20231117	0
SC230129	GBG ICP Tranche 7 Series 1 92D 17.11.2023	MYBSC2301295	GBG	ICP	20230817	20231117	0
SD230080	GBG ICP Tranche 5 Series 3 184D 17.11.2023	MYBSD2300808	GBG	ICP	20230517	20231117	0
UF210382	MAGNUM MTN 730D 17.11.2023 (Series 20)	MYBUF2103823	MAGNUM	MTN	20211117	20231117	0
UN130107	CAGAMAS MTN 4.30% 17.11.2023	MYBUN1301075	CAGAMAS	MTN	20131118	20231117	0
VI180326	MATRIX IMTN 6.850% 17.11.2023	MYBVI1803268	MATRIX	IMTN	20181119	20231117	0
BNB23023	BNIB 23/2023 33D 27.11.2023	MYBBNB230233	BNM	BNIB	20231025	20231127	0

JIA23022	BNIBI 22/2023 31D 27.11.2023	MYBJIA230225	BNM	BNIBI	20231027	20231127	0
RA230070	SUNREIT CP34 31D 27.11.2023	MYBRA2300707	SUNREIT	CP	20231027	20231127	0
RB230069	HLFG CP 32D 27.11.2023 (Tranche 58)	MYBRB2300697	HLFG	CP	20231026	20231127	0
RC230043	CAGAMAS CP-CPN 3.480% 91D 27.11.2023	MYBRC2300430	CAGAMAS	CP-CPN	20230828	20231127	0
SA230168	STSSB ICP 401/2023 31D 27.11.2023	MYBSA2301687	STSSB	ICP	20231027	20231127	0
NE210012	MITB 12/2021 364D 02.06.2022	MYBNE2100124	GOVERNMENT	MITB	20210603	20220602	0
BFC22006	BNIBF-DB 6/2022 91D 07.07.2022	MYBFC220068	BNM	BNIBF-DB	20220407	20220707	0
RA220040	PLB CP 30D 07.07.2022	MYBRA2200402	PLB	CP	20220607	20220707	0
SA220083	STSSB ICP Series 291/2022 30D 07.07.2022	MYBSA2200830	STSSB	ICP	20220607	20220707	0
SC220054	STSSB ICP Series 280/2022 91D 07.07.2022	MYBSC2200547	STSSB	ICP	20220407	20220707	0
BFC22010	BNIBF-DB 10/2022 92D 08.09.2022	MYBFC220100	BNM	BNIBF-DB	20220608	20220908	0
RA220114	SUNREIT CP23 30D 30.12.2022	MYBRA2201145	SUNREIT	CP	20221130	20221230	0
BNC23002	BNIB 2/2023 91D 22.06.2023	MYBNC230026	BNM	BNIB	20230323	20230622	0
SA230084	STSSB ICP 369/2023 31D 22.06.2023	MYBSA2300846	STSSB	ICP	20230522	20230622	0
VI180199	POINT ZONE IMTN6 4.75% 22.06.2023	MYBVI1801999	POINT ZONE	IMTN	20180622	20230622	0
VM140407	K-PROHAWK IMTN 5.050% 22.06.2023	MYBVM1404077	K-PROHAWK	IMTN	20141222	20230622	0
BFC23005	BNIBF-DB 5/2023 93D 23.06.2023	MYBFC230059	BNM	BNIBF-DB	20230322	20230623	0
RA230017	PLB CP 31D 23.06.2023	MYBRA2300178	PLB	CP	20230523	20230623	0
RC230010	CAGAMAS CP-CPN 3.57% 92D 23.06.2023	MYBRC2300109	CAGAMAS	CP-CPN	20230323	20230623	0
VG200097	STSSB IMTN Tranche 11 Series 1 23.06.2023	MYBVG2000975	STSSB	IMTN	20200623	20230623	0
VK160206	CHELLAM IMTN 0% 23.06.2023	MYBVK1602062	CHELLAM	IMTN	20160624	20230623	0
VK160213	CHELLAM IMTN 5.900% 23.06.2023	MYBVK1602138	CHELLAM	IMTN	20160624	20230623	0
VL150141	SCC IMTN 4.835% 23.06.2023	MYBVL1501411	SCC	IMTN	20150624	20230623	0
UG200180	YTL CORP MTN 1095D 04.9.2023	MYBUG2001801	YTL CORP	MTN	20200904	20230904	0
NE220018	MITB 18/2022 364D 05.09.2023	MYBNE2200189	GOVERNMENT	MITB	20220906	20230905	0
NE210008	MITB 8/2021 364D 11.04.2022	MYBNE2100082	GOVERNMENT	MITB	20210412	20220411	0
SE210177	MAYBANKISLM ICP 215D 11.05.2022	MYBSE2101774	MAYBANKISLM	ICP	20211008	20220411	0
SE210178	MAYBANKISLM ICP 214D 10.05.2022	MYBSE2101782	MAYBANKISLM	ICP	20211008	20220411	0
UF200092	SUNWAYVELO MTN Series 3 Tranche 2 731D 11.4.2022	MYBUF2000920	SUNWAYVELO	MTN	20200410	20220411	0
VJ160058	PUTRAJAYA IMTN 11.04.2022	MYBVJ1600589	PUTRAJAYA	IMTN	20160411	20220411	0
VI160021	CENDANA IMTN Tranche 2 5.500% 19.02.2021	MYBVI1600219	CENDANA	IMTN	20160219	20210219	0
RC220048	PLB CP 92D 22.09.2022	MYBRC2200481	PLB	CP	20220622	20220922	0
SA220128	STSSB ICP Series 313/2022 31D 22.09.2022	MYBSA2201283	STSSB	ICP	20220822	20220922	0
RB220061	PLB CP 32D 04.10.2022	MYBRB2200616	PLB	CP	20220902	20221004	0
SB220172	GMD ICP 32D 06.12.2022	MYBSB2201729	GMD	ICP	20221104	20221206	0
UE220030	MDV MTN 365D 07.2.2023	MYBUE2200309	MDV	MTN	20220207	20230207	0
VE220082	MDV IMTN 3.280% 07.02.2023	MYBVE2200828	MDV	IMTN	20220207	20230207	0
VH190021	PASB IMTN 4.220% 07.02.2023 - Issue No. 7	MYBVH1900215	PASB	IMTN	20190207	20230207	0
SA230104	GLT12 ICP 30D 11.08.2023	MYBSA2301042	GLT12	ICP	20230712	20230811	0
VH190128	BRECON IMTN TRANCHE 1 SERIES 1 28.07.2023	MYBVH1901288	BRECON	IMTN	20190729	20230811	0

VI190129	BRECON IMTN TRANCHE 1 SERIES 2 29.07.2024	MYBVI1901294	BRECON	IMTN	20190729	20230811	0
VJ190130	BRECON IMTN TRANCHE 1 SERIES 3 29.07.2025	MYBVJ1901300	BRECON	IMTN	20190729	20230811	0
VK160250	SARAWAKHIDRO IMTN 4.29% 11.08.2023	MYBVK1602500	BAKUNHYDRO	IMTN	20160811	20230811	0
VK190131	BRECON IMTN TRANCHE 1 SERIES 4 29.07.2026	MYBVK1901316	BRECON	IMTN	20190729	20230811	0
SE220089	MAYBANKISLM ICP 220D 16.01.2023	MYBSE2200899	MAYBANKISLM	ICP	20220610	20221216	0
SE220090	MAYBANKISLM ICP 222D 18.01.2023	MYBSE2200907	MAYBANKISLM	ICP	20220610	20221216	0
SE220091	MAYBANKISLM ICP 224D 20.01.2023	MYBSE2200915	MAYBANKISLM	ICP	20220610	20221216	0
UF210261	PLB MTN 733D 02.8.2023	MYBUF2102619	PLB	MTN	20210730	20230802	0
SB230154	STSSB ICP 395/2023 61D 27.11.2023	MYBSB2301545	STSSB	ICP	20230927	20231127	0
SB230167	GBG ICP Tranche 10 Series 1 32D 27.11.2023	MYBSB2301677	GBG	ICP	20231026	20231127	0
UF200303	B LAND MTN 729D 16.12.2022	MYBUF2003031	B LAND	MTN	20201217	20221216	0
VG190284	CAGAMAS IMTN 3.380% 16.12.2022	MYBVG1902841	CAGAMAS	IMTN	20191216	20221216	0
VI170400	MAYBANKISLM IMTN 4.200% 16.12.2022	MYBVI1704003	MAYBANKISLM	IMTN	20171218	20221216	0
VM130345	MALAKOFF POW IMTN 5.350% 16.12.2022	MYBVM1303451	MALAKOFF POW	IMTN	20131217	20221216	0
VP100408	MACB IMTN 4.680% 16.12.2022 - Tranche No 2	MYBVP1004086	MACB	IMTN	20101217	20221216	0
VI180132	LPPSA IMTN 4.100% 05.04.2023 - Tranche No 18	MYBVI1801320	LPPSA	IMTN	20180405	20230405	0
VK160307	EDARAN SWM IMTN ECOF+1.5% 5.4.2023 - Series 1 T12	MYBVK1603078	EDARAN SWM	IMTN	20161005	20230405	0
VE220187	PKNS IMTN 05.05.2023	MYBVE2201875	PKNS	IMTN	20220505	20230505	0
VE220191	BGRB VENTURE IMTN T2S16 7.000% 05.05.2023	MYBVE2201917	BGRB VENTURE	IMTN	20220505	20230505	0
BNA23010	BNIB 10/2023 31D 24.08.2023	MYBNA230101	BNM	BNIB	20230724	20230824	0
ND230005	MITB 5/2023 182D 24.08.2023	MYBND2300056	GOVERNMENT	MITB	20230223	20230824	0
NE220017	MITB 17/2022 364D 24.08.2023	MYBNE2200171	GOVERNMENT	MITB	20220825	20230824	0
SA230114	STSSB ICP 380/2023 31D 24.08.2023	MYBSA2301141	STSSB	ICP	20230724	20230824	0
SC230086	CAGAMAS ICP-CPN 3.42% 92D 24.08.2023	MYBSC2300867	CAGAMAS	ICP-CPN	20230524	20230824	0
UI180163	YTL POWER MTN 1826D 24.8.2023	MYBUI1801637	YTL POWER	MTN	20180824	20230824	0
SD220092	BERMAZ AUTO ICP (TRANCHE 4 S1)	MYBSD2200925	BERMAZ	ICP	20220617	20221216	0
BNA23011	BNIB 11/2023 31D 28.08.2023	MYBNA230119	BNM	BNIB	20230728	20230828	0
JIB23007	BNIBI 7/2023 32D 28.08.2023	MYBJIB230075	BNM	BNIBI	20230727	20230828	0
RC230018	CAGAMAS CP-CPN 3.41% 91D 28.08.2023	MYBRC2300182	CAGAMAS	CP-CPN	20230529	20230828	0
SB230117	STSSB ICP 384/2023 32D 28.08.2023	MYBSB2301172	STSSB	ICP	20230727	20230828	0
VI180250	BSDSB IMTN 4.688% 28.08.2023 - ISSUE NO 3	MYBVI1802500	BSDSB	IMTN	20180828	20230828	0
PN130054	IPSB 4.5% 05.09.2023	MYBPN1300549	IPSB	BONDS	20130905	20230905	0
VF230503	PUNCAK IMTN 28.04.2025 (Tr1/Sr56)	MYBVF2305038	PUNCAK	IMTN	20231219	20250428	5.32
VE230502	PUNCAK IMTN 19.12.2024 (Tr1/Sr55)	MYBVE2305023	PUNCAK	IMTN	20231219	20241219	5.32
GZ240001	GII MURABAHAH 1/2024 4.280% 23.03.2054	MYBGZ2400010	GOVERNMENT	GII	20240322	20540323	4.28
PZ240005	WCE 10.000% 12.07.2056 (Issue No. 47)	MYBPZ2400052	WCE	ILOANSTOCK	20240326	20560712	10
SC240050	STSSB ICP 433/2024 92D 25.06.2024	MYBSC2400501	STSSB	ICP	20240325	20240625	0
SC240053	STJ ICP-CPN 92D 27.06.2024 - Series 3 Tranche 1	MYBSC2400535	STJ	ICP-CPN	20240327	20240627	5.83
BFC24005	BNIBF-DB 5/2024 92D 27.06.2024	MYBBFC240058	BNM	BNIBF-DB	20240327	20240627	0
PN130020	TNB NE 4.030% 29.05.2023	MYBPN1300200	TNB NE	IBONDS	20130529	20230529	0

SE220081	PKNS ICP 363D 29.05.2023	MYBSE2200816	PKNS	ICP	20220531	20230529	0
UE220174	CAGAMAS MTN 3M KLIBOR + 0.40% 29.5.2023	MYBUE2201745	CAGAMAS	MTN	20220526	20230529	0
UF210189	CAGAMAS MTN 2.500% 29.5.2023	MYBUF2101892	CAGAMAS	MTN	20210527	20230529	0
UG200112	THRSB Tranche 1 Series 46 MTN 1095D 29.5.2023	MYBUG2001124	THRSB	MTN	20200529	20230529	0
VG200083	PKNS IMTN 3.650% 29.05.2023	MYBVG2000835	PKNS	IMTN	20200529	20230529	0
VJ180125	ASIANFIN IMTN 5.000% 29.05.2023	MYBVJ1801252	MBSBBANK	IMTN	20180402	20230529	0
VL150118	JKSB IMTN 5.000% 29.05.2023	MYBVL1501189	JKSB	IMTN	20150529	20230529	0
VN230519	PUNCAK IMTN 28.04.2033 (Tr1/Sr72)	MYBVN2305198	PUNCAK	IMTN	20231219	20330428	5.32
VM230518	PUNCAK IMTN 28.10.2032 (Tr1/Sr71)	MYBVM2305182	PUNCAK	IMTN	20231219	20321028	5.32
VM230517	PUNCAK IMTN 28.04.2032 (Tr1/Sr70)	MYBVM2305174	PUNCAK	IMTN	20231219	20320428	5.32
BNA24009	BNIB 9/2024 29D 26.03.2024	MYBNA240092	BNM	BNIB	20240226	20240326	0
SC220065	STSSB ICP Series 284/2022 91D 26.07.2022	MYBSC2200653	STSSB	ICP	20220426	20220726	0
VE210277	COUNTRY GDN IMTN 0% 26.07.2022 - Issue No 11	MYBVE2102776	COUNTRY GDN	IMTN	20210726	20220726	0
VG190123	ZAMARAD ABS-IMTN 26.07.2022 (Class A S2 Tranche 2)	MYBVG1901231	ZAMARAD	ABS-IMTN	20190726	20220726	0
SC230204	STSSB ICP 411/2023 91D 26.03.2024	MYBSC2302046	STSSB	ICP	20231226	20240326	0
VN140077	RANTAU IMTN 0% 26.03.2024 SN	MYBVN1400776	RANTAU	IMTN	20140326	20240326	0
BIC23005	BNIBFI-DB 5/2023 94D 22.01.2024	MYBIC230056	BNM	BNIBFI-DB	20231020	20240122	0
JIA23030	BNIBI 30/2023 31D 22.01.2024	MYBJIA230308	BNM	BNIBI	20231222	20240122	0
SB230183	STSSB ICP 404/2023 62D 22.01.2024	MYBSB2301834	STSSB	ICP	20231121	20240122	0
SC230163	CAGAMAS ICP-CPN 3.610% 94D 22.01.2024	MYBSC2301634	CAGAMAS	ICP-CPN	20231020	20240122	0
UH200014	UMLB MTN 1461D 22.1.2024 Tranche 2 Series 4	MYBUH2000140	UMLB	MTN	20200122	20240122	0
UH200024	UMLB MTN 1461D 22.1.2024 Tranche 1 Series 4	MYBUH2000249	UMLB	MTN	20200122	20240122	0
VK150210	RANTAU IMTN 0% 19.10.2022 - Tranche No 8	MYBVK1502106	RANTAU	IMTN	20151019	20221019	0
RB220072	SABAHDEV CP 61D 23.11.2022 - Tranche 24 Series 1	MYBRB2200723	SABAHDEV	CP	20220923	20221123	0
SB220143	STSSB ICP Series 321/2022 61D 23.11.2022	MYBSB2201430	STSSB	ICP	20220923	20221123	0
UF200278	SUNGEI WAY MTN Tranche 2 Series 2 730D 23.11.2022	MYBUF2002785	SUNGEI WAY	MTN	20201123	20221123	0
UI170174	YTL REIT MTN MTN 1826D 23.11.2022	MYBUI1701746	YTL REIT MTN	MTN	20171123	20221123	0
VI170382	GAMUDA IMTN 4.825% 23.11.2022	MYBVI1703823	GAMUDA	IMTN	20171123	20221123	0
UE220111	SPSB MTN 365D 29.3.2023 Tranche 4 Series 1	MYBUE2201117	SPSB	MTN	20220329	20230329	0
VJ170343	SPG IMTN 4.760% 28.04.2023	MYBVJ1703433	SPG	IMTN	20171031	20230428	0
SD240016	UDA ICP 182D 26.07.2024	MYBSD2400160	UDA	ICP	20240126	20240726	0
SC240014	STSSB ICP 419/2024 91D 24.04.2024	MYBSC2400147	STSSB	ICP	20240124	20240424	0
RC230007	TRUSMADI 2023-CP-Issue 1-Tranche 6-R-3M(a)	MYBRC2300075	TRUSMADI	CP	20230315	20230615	0
RC230008	TRUSMADI 2023-CP-Issue 1-Tranche 6-R-3M(b)	MYBRC2300083	TRUSMADI	CP	20230315	20230615	0
SA230074	STSSB ICP 365/2023 31D 15.06.2023	MYBSA2300747	STSSB	ICP	20230515	20230615	0
VP100165	MEX IMTN 6.85% 15.06.2023 - Tranche No. 8	MYBVP1001652	MEX	IMTN	20100615	20230615	0
VN120219	UGB IMTN 4.73% 21.06.2022 - Issue No. 1	MYBVN1202198	UGB	IMTN	20120621	20220621	0
RC230022	SABAHDEV CP 92D 14.09.2023 - Tranche 31 Series 1	MYBRC2300224	SABAHDEV	CP	20230614	20230914	0
SB230107	STSSB ICP 376/2023 62D 14.09.2023	MYBSB2301073	STSSB	ICP	20230714	20230914	0
UL150070	MAGNUM MTN 2922D 14.9.2023 (Series 7)	MYBUL1500704	MAGNUM	MTN	20150914	20230914	0

UG200281	COLUMBIA ASIA MTN (TRANCHE 2 SERIES 1)	MYBUG2002817	COLUMBIA	MTN	20201127	20231127	0
UG200282	IESB MTN 1095D 27.11.2023	MYBUG2002825	IESB	MTN	20201127	20231127	0
UG200283	IESB MTN 1095D 27.11.2023	MYBUG2002833	IESB	MTN	20201127	20231127	0
VE220439	ZAMARAD ABS-IMTN 27.11.2023 CLASS A S1 TRANCHE 8	MYBVE2204390	ZAMARAD	ABS-IMTN	20221125	20231127	0
VI180334	GAMUDA IMTN 4.790% 27.11.2023	MYBVI1803342	GAMUDA	IMTN	20181127	20231127	0
UG200284	IESB MTN 1092D 27.11.2023	MYBUG2002841	IESB	MTN	20201130	20231127	0
VE220438	CAGAMAS IMTN 3.580% 27.11.2023	MYBVE2204382	CAGAMAS	IMTN	20221125	20231127	0
JIA23013	BNIBI 13/2023 30D 11.10.2023	MYBJIA230134	BNM	BNIBI	20230911	20231011	0
SA230141	GLT12 ICP 30D 11.10.2023	MYBSA2301414	GLT12	ICP	20230911	20231011	0
VL160075	PUTRAJAYA IMTN 0% 11.10.2023 SN	MYBVL1600759	PUTRAJAYA	IMTN	20160411	20231011	0
VL160093	PUTRAJAYA IMTN 0% 11.10.2023 SN	MYBVL1600932	PUTRAJAYA	IMTN	20160411	20231011	0
JIA23014	BNIBI 14/2023 31D 16.10.2023	MYBJIA230142	BNM	BNIBI	20230915	20231016	0
VE220393	BGRB VENTURE IMTN T3S2 7.000% 16.10.2023	MYBVE2203939	BGRB VENTURE	IMTN	20221014	20231016	0
VF210374	STSSB IMTN Tranche 17 Series 2 16.10.2023	MYBVF2103748	STSSB	IMTN	20211015	20231016	0
SC230049	CAGAMAS ICP-CPN 3.54% 94D 26.06.2023	MYBSC2300495	CAGAMAS	ICP-CPN	20230324	20230626	0
TE220002	MTB 2/2022 364D 26.06.2023	MYBTE2200020	GOVERNMENT	MTB	20220627	20230626	0
TE220003	MTB 3/2022 272D 26.06.2023	MYBTE2200038	GOVERNMENT	MTB	20220927	20230626	0
VE220226	SCC IMTN 26.06.2023	MYBVE2202261	SCC	IMTN	20220624	20230626	0
VF210227	CAGAMAS IMTN 2.480% 26.06.2023	MYBVF2102278	CAGAMAS	IMTN	20210625	20230626	0
RA220016	PLB CP 31D 28.04.2022	MYBRA2200162	PLB	CP	20220328	20220428	0
UG210016	TPCSB Tranche 1 Series 4 MTN 1094D 26.1.2024	MYBUG2100165	TPCSB	MTN	20210127	20240126	0
UM150049	GLENEALY MTN 3105D 26.1.2024	MYBUM1500496	GLENEALY	MTN	20150727	20240126	0
VF220041	TOYOTA CAP IMTN 3.300% 26.01.2024 - IMTN 5	MYBVF2200411	TOYOTA CAP	IMTN	20220128	20240126	0
VJ180042	SAJC IMTN 5.310% 26.01.2024 - Tranche 5	MYBVJ1800429	SAJC	IMTN	20180126	20240126	0
PZ240002	WCE 10.000% 12.07.2056 (Issue No. 45)	MYBPZ2400029	WCE	ILOANSTOCK	20240129	20560712	10
UG240020	STMSB MTN22 1094D 29.1.2027	MYBUG2400201	STMSB	MTN	20240131	20270129	4.85
VN240011	MAYBANK SUBORDINATED SUKUK 4.030% 31.01.2034	MYBVN2400114	MAYBANK	IMTN	20240131	20340131	4.03
RD230036	SABAHDEV CP 179D 30.01.2024 - Tranche 32 Series 1	MYBRD2300362	SABAHDEV	CP	20230804	20240130	0
BNA23015	BNIB 15/2023 31D 29.09.2023	MYBBNA230150	BNM	BNIB	20230829	20230929	0
DT070576	LEKAS 0% 12.06.2023	MYBDT0705766	LEKAS	IBONDS	20070612	20230929	0
JIB23011	BNIBI 11/2023 32D 29.09.2023	MYBJIB230117	BNM	BNIBI	20230828	20230929	0
PN130063	LEKAS RCSIDS 7.90% 29.09.2023	MYBPN1300630	LEKAS	ILOANSTOCK	20131010	20230929	0
RA230044	PLB CP 31D 29.09.2023	MYBRA2300442	PLB	CP	20230829	20230929	0
RA230045	PLB CP 31D 29.09.2023	MYBRA2300459	PLB	CP	20230829	20230929	0
RA230046	SUNREIT CP27 30D 29.09.2023	MYBRA2300467	SUNREIT	CP	20230830	20230929	0
UG200211	OSKICMSB MTN 1094D 29.9.2023 Tranche 4 Series 3	MYBUG2002114	OSKICMSB	MTN	20200930	20230929	0
UI190072	THRSB MTN 1645D 29.9.2023 (Tranche 2 Series 15)	MYBUI1900728	THRSB	MTN	20190329	20230929	0
UI190146	THRSB Tranche 1 Series 15 MTN 29.09.23	MYBUI1901460	THRSB	MTN	20190329	20230929	0
VK160289	ALDZAHAB ABS-IMTN 29.09.2023(CLASS A TRANCHE 2 S	MYBVK1602898	ALDZAHAB	ABS-IMTN	20160929	20230929	0
RC230030	MAYBANK CP 91D 06.10.2023	MYBRC2300307	MAYBANK	CP	20230707	20231006	0

SA230138	GMD ICP 28D 06.10.2023	MYBSA2301380	GMD	ICP	20230908	20231006	0
SE220158	TENAGA ICP08 364D 06.10.2023	MYBSE2201582	TENAGA	ICP	20221007	20231006	0
UE220281	SUNREIT MTN MTN 364D 06.10.2023	MYBUE2202818	SUNREIT MTN	MTN	20221007	20231006	0
UE220282	SUNREIT MTN MTN 364D 06.10.2023	MYBUE2202826	SUNREIT MTN	MTN	20221007	20231006	0
VG200217	TROPICANA IMTN 5.450% 06.10.2023 - SEC. SUKUK T4S	MYBVG2002179	TROPICANA	IMTN	20201008	20231006	0
VJ170297	QSPS Green SRI Sukuk 5.240% 06.10.2023 - T10	MYBVJ1702971	QSPS	IMTN	20171006	20231006	0
SA230069	GMD ICP 30D 09.06.2023	MYBSA2300697	GMD	ICP	20230510	20230609	0
SC230036	AEON ICP 92D 09.06.2023 - Series 1 Tranche 1	MYBSC2300362	AEON	ICP	20230309	20230609	0
VE220218	COUNTRY GDN IMTN 5.400% 09.06.2023 - Issue No 13	MYBVE2202188	COUNTRY GDN	IMTN	20220609	20230609	0
VG200086	UEMS IMTN 4.00% 09.06.2023 - Issue No. 10	MYBVG2000868	UEMS	IMTN	20200610	20230609	0
VE220249	LCSB IMTN 4.250% 10.07.2023	MYBVE2202493	LCSB	IMTN	20220708	20230710	0
VI180208	SQSB IMTN TRANCHE 1 SERIES 5 10.07.2023	MYBVI1802088	SQSB	IMTN	20180710	20230710	0
JIB23003	BNIBI 3/2023 33D 18.07.2023	MYBJIB230034	BNM	BNIBI	20230615	20230718	0
NC230009	MITB 9/2023 92D 18.07.2023	MYBNC2300090	GOVERNMENT	MITB	20230417	20230718	0
NE220013	MITB 13/2022 364D 18.07.2023	MYBNE2200130	GOVERNMENT	MITB	20220719	20230718	0
SB230083	STSSB ICP 368/2023 60D 18.07.2023	MYBSB2300836	STSSB	ICP	20230519	20230718	0
SC230061	SME BANK ICP 90D 18.07.2023 (S006/T001)	MYBSC2300610	SME BANK	ICP	20230419	20230718	0
TE220004	MTB 4/2022 273D 18.07.2023	MYBTE2200046	GOVERNMENT	MTB	20221018	20230718	0
VJ170207	BEWG IMTN 5.400% 19.07.2023	MYBVJ1702070	BEWG	IMTN	20170719	20230718	0
VM140187	AQUASAR IMTN 4.920% 18.07.2023	MYBVM1401875	AQUASAR	IMTN	20140718	20230718	0
PL150011	GSNK 5.05% 09.06.2023 (Series 2)	MYBPL1500118	GSNK	IBONDS	20150611	20230609	0
VJ180005	EDRA ENERGY IMTN 5.700% 05.07.2023 - Tranche No 4	MYBVJ1800056	EDRA ENERGY	IMTN	20180105	20230705	0
VN130205	KEVSB IMTN 4.710% 05.07.2023	MYBVN1302055	KEVSB	IMTN	20130705	20230705	0
UP110075	TVSB MTN 4383D 10.10.2023 (Series 8)	MYBUP1100753	TVSB	MTN	20111010	20231010	0
US080087	CAGAMAS MTN 6.05% 10.10.2023	MYBUS0800878	CAGAMAS	MTN	20081010	20231010	0
VS081321	CAGAMAS IMTN 6.050% 10.10.2023	MYBVS0813218	CAGAMAS	IMTN	20081010	20231010	0
BFC23006	BNIBF-DB 6/2023 91D 12.07.2023	MYBBFC230067	BNM	BNIBF-DB	20230412	20230712	0
SA230089	GLT12 ICP 30D 12.07.2023	MYBSA2300895	GLT12	ICP	20230612	20230712	0
UI170068	CAGAMAS MTN 4.250% 28.4.2022	MYBUI1700680	CAGAMAS	MTN	20170428	20220428	0
DN120017	KHAZANAH 0% 02.09.2022	MYBDN1200174	KHAZANAH	IBONDS	20120903	20220902	0
UI170069	SABAHDEV MTN 1826D 28.4.2022	MYBUI1700698	SABAHDEV	MTN	20170428	20220428	0
VI170153	CAGAMAS IMTN 4.250% 28.04.2022	MYBVI1701538	CAGAMAS	IMTN	20170428	20220428	0
PN120029	ENCORP 4.900% 18.05.2022	MYBPN1200293	ENCORP	IBONDS	20120518	20220518	0
RC220008	CAGAMAS CP-CPN 2.00% 89D 18.05.2022	MYBRC2200085	CAGAMAS	CP-CPN	20220218	20220518	0
UI170077	CIMBBANK MTN 1826D 18.5.2022 - SERIES 1 TRANCHE 1	MYBUI1700771	CIMBBANK	MTN	20170518	20220518	0
VK150151	PUTRAJAYA IMTN 29.07.2022 SERIES 10 TRANCHE 013	MYBVK1501512	PUTRAJAYA	IMTN	20150729	20220729	0
VN130030	TTPC IMTN 4.710% 29.07.2022 - Series 18	MYBVN1300307	TTPC	IMTN	20130131	20220729	0
VN130039	JATI IMTN 5.060% 29.07.2022	MYBVN1300398	JATI	IMTN	20130131	20220729	0
BNC22001	BNIB 1/2022 92D 02.09.2022	MYBBNC220019	BNM	BNIB	20220602	20220902	0
RA220056	PLB CP 31D 02.09.2022	MYBRA2200568	PLB	CP	20220802	20220902	0

UM130079	GLENEALY MTN 3287D 02.9.2022	MYBUM1300798	GLENEALY	MTN	20130902	20220902	0
UP100094	CAGAMAS MTN 4.480% 02.9.2022	MYBUP1000946	CAGAMAS	MTN	20100903	20220902	0
VN120337	KLK IMTN 4.00% 02.09.2022 - Issue No. 1	MYBVN1203378	KLK	IMTN	20120903	20220902	0
VP100277	CAGAMAS IMTN 4.480% 02.09.2022	MYBVP1002775	CAGAMAS	IMTN	20100903	20220902	0
JIC22001	BNIBI 1/2022 91D 15.09.2022	MYBJIC220018	BNM	BNIBI	20220616	20220915	0
VE220074	KAB IMTN 31.01.2023 Tranche 1 Series 2A	MYBVE2200745	KAB	IMTN	20220131	20230131	0
VE220081	KAB IMTN Tranche 1 Series 1A 6.000% 31.01.2023	MYBVE2200810	KAB	IMTN	20220131	20230131	0
VN130031	TTPC IMTN 4.750% 31.01.2023 - Series 19	MYBVN1300315	TTPC	IMTN	20130131	20230131	0
VN130038	JATI IMTN 5.110% 31.01.2023	MYBVN1300380	JATI	IMTN	20130131	20230131	0
SC230201	STJ ICP-CPN 91D 27.03.2024 - Series 2 Tranche 1	MYBSC2302012	STJ	ICP-CPN	20231227	20240327	0
VN130060	CSSB IMTN 4.780% 31.01.2023	MYBVN1300604	CSSB	IMTN	20130131	20230131	0
RA240031	SUNREIT CP42 29D 27.03.2024	MYBRA2400317	SUNREIT	CP	20240227	20240327	0
SA240036	STSSB ICP 425/2024 30D 27.03.2024	MYBSA2400364	STSSB	ICP	20240226	20240327	0
VI240010	LBS BINA IMTN 5.000% 23.01.2029 (S1 T1)	MYBVI2400106	LBS BINA	IMTN	20240123	20290123	5
VJ180222	OSKICMSB IMTN TRANCHE 2 SERIES 11 23.01.2024	MYBVJ1802227	OSKICMSB	IMTN	20180723	20240123	0
SC230208	GBG ICP Tranche 16 Series 1 91D 27.03.2024	MYBSC2302087	GBG	ICP	20231227	20240327	0
VE220044	CAGAMAS IMTN 2.470% 02.02.2023	MYBVE2200448	CAGAMAS	IMTN	20220131	20230202	0
VE210191	SD BHD IMTN 12.05.2022	MYBVE2101919	SD BHD	IMTN	20210512	20220512	0
SB230064	STSSB ICP 362/2023 32D 22.05.2023	MYBSB2300646	STSSB	ICP	20230420	20230522	0
VR080770	JEV IMTN 0% 12.05.2022	MYBVR0807709	JEV	IMTN	20080512	20220512	0
UF210237	CAGAMAS MTN 2.410% 28.6.2023	MYBUF2102379	CAGAMAS	MTN	20210628	20230628	0
UI190049	HAP SENG MGT MTN S23 1827D 28.3.2024	MYBUI1900496	HAP SENG MGT	MTN	20190328	20240327	0
UH190235	YTL REIT MTN MTN 1461D 28.6.2023	MYBUH1902353	YTL REIT MTN	MTN	20190628	20230628	0
UI190071	THRSB Tranche 1 Series 14 MTN 1553D 29.6.2023	MYBUI1900710	THRSB	MTN	20190329	20230628	0
UI190073	THRSB MTN 1553D 29.6.2023 (Tranche 2 Series 14)	MYBUI1900736	THRSB	MTN	20190329	20230628	0
VE220236	PKNS IMTN 28.06.2023	MYBVE2202360	PKNS	IMTN	20220628	20230628	0
VF210246	CAGAMAS IMTN 2.410% 28.06.2023	MYBVF2102468	CAGAMAS	IMTN	20210628	20230628	0
VI180202	QSR STORES IMTN Floating Rate 29.06.2023	MYBVI1802021	QSR STORES	IMTN	20180629	20230628	0
JIB23015	BNIBI 15/2023 32D 23.10.2023	MYBJIB230158	BNM	BNIBI	20230921	20231023	0
SD240018	GBG ICP Tranche 19 Series 1 182D 29.07.2024	MYBSD2400186	GBG	ICP	20240129	20240729	0
PJ170012	TMSB Senior Sukuk Murabahah 23.10.2023 (Tranche 2)	MYBPJ1700126	TMSB	IBONDS	20171023	20231023	0
VJ170336	QSR STORES IMTN Floating Rate 23.10.2023	MYBVJ1703367	QSR STORES	IMTN	20171023	20231023	0
VE210131	Infracap Resources Sukuk 2.83% 15.04.2022 (T1 S1)	MYBVE2101315	IRSB	IMTN	20210415	20220415	0
VI170144	LPPSA IMTN 4.170% 15.04.2022 - Tranche No 7	MYBVI1701447	LPPSA	IMTN	20170417	20220415	0
SE240025	MAYBANKISLM ICP 213D 09.09.2024	MYBSE2400259	MAYBANKISLM	ICP	20240209	20240909	0
SE240026	MAYBANKISLM ICP 215D 11.09.2024	MYBSE2400267	MAYBANKISLM	ICP	20240209	20240911	0
SE240027	MAYBANKISLM ICP 217D 13.09.2024	MYBSE2400275	MAYBANKISLM	ICP	20240209	20240913	0
UE210160	SUNREIT MTN ISSUE 22	MYBUE2101606	SUNREIT MTN	MTN	20210415	20220415	0
PO110034	BESRAYA 4.880% 28.07.2022	MYBPO1100343	BESRAYA	IBONDS	20110728	20220728	0
RA220050	PLB CP 30D 28.07.2022	MYBRA2200501	PLB	CP	20220628	20220728	0

RA220108	HLFG CP 31D 12.12.2022 (Tranche 57)	MYBRA2201087	HLFG	CP	20221111	20221212	0
UE210409	KASB MTN Tranche 1 Series 13 367D 12.12.2022	MYBUE2104097	KASB	MTN	20211210	20221212	0
RC220046	TRUSMADI 2022-CP-Issue 1-Tranche 3-R-3M(a)	MYBRC2200465	TRUSMADI	CP	20220617	20220915	0
RC220047	TRUSMADI 2022-CP-Issue 1-Tranche 3-R-3M(b)	MYBRC2200473	TRUSMADI	CP	20220617	20220915	0
SA220127	STSSB ICP Series 311/2022 29D 15.09.2022	MYBSA2201275	STSSB	ICP	20220817	20220915	0
UG190372	CAGAMAS MTN 3.380% 12.12.2022	MYBUG1903726	CAGAMAS	MTN	20191212	20221212	0
VG190288	DRB-HICOM IMTN 4.150% 12.12.2022	MYBVG1902882	DRB-HICOM	IMTN	20191212	20221212	0
BNA24002	BNIB 2/2024 30D 08.02.2024	MYBNA240027	BNM	BNIB	20240109	20240208	0
GO130023	GII 1/2013 0% 08.02.2024 SN	MYBGO1300231	GOVERNMENT	GII	20130208	20240208	0
SC230170	GMD ICP 94D 08.02.2024	MYBSC2301709	GMD	ICP	20231106	20240208	0
VG240018	MYEG IMTN 5.800% 08.02.2027 - Series 7 Tranche 1	MYBVG2400183	MYEG	IMTN	20240208	20270208	5.8
SC220094	PKNS ICP 15.09.2022	MYBSC2200943	PKNS	ICP	20220617	20220915	0
UF200187	SWIRL ABSMTN 727D 15.9.2022 (SN Tranche 2)	MYBUF2001878	SWIRL	ABSMTN	20200918	20220915	0
VF210101	TBE IMTN 5.250% 15.09.2022 (Tranche 3)	MYBVF2101015	TBE	IMTN	20210331	20220915	0
UI180006	SEGI ASTANA MTN 1824D 06.1.2023	MYBUI1800068	SEGI ASTANA	MTN	20180108	20230106	0
VN120343	PTPTN IMTN 3.800% 15.09.2022 - Issue No. 2	MYBVN1203436	PTPTN	IMTN	20120918	20220915	0
DL140035	UNITAPAH 5.39% Series 14 12.12.2022	MYBDL1400356	UNITAPAH	IBONDS	20141212	20221212	0
NC220019	MITB 19/2022 91D 12.12.2022	MYBNC2200191	GOVERNMENT	MITB	20220912	20221212	0
ND220009	MITB 9/2022 182D 12.12.2022	MYBND2200090	GOVERNMENT	MITB	20220613	20221212	0
PN120010	SASARAN 4.600% 22.04.2022	MYBPN1200103	SASARAN	BONDS	20120424	20220422	0
SA220046	STSSB ICP Series 277/2022 30D 22.04.2022	MYBSA2200467	STSSB	ICP	20220323	20220422	0
SB220188	STSSB ICP Series 337/2022 92D 23.02.2023	MYBSB2201885	STSSB	ICP	20221123	20230125	0
UE220022	OCR MTN Tranche 1 Series 6 365D 25.1.2023	MYBUE2200226	OCR	MTN	20220125	20230125	0
UE210197	POTENSI ASB MTN Tranche 142 367D 13.6.2022	MYBUE2101978	POTENSI ASB	MTN	20210611	20230213	0
UE210198	POTENSI ASB MTN Tranche 141 367D 13.6.2022	MYBUE2101986	POTENSI ASB	MTN	20210611	20230213	0
RC240020	HLBB Senior CP 90D 09.05.2024 (Tranche 2)	MYBRC2400206	HLBANK	CP	20240209	20240509	0
SD240021	MRL ICP 182D 09.08.2024	MYBSD2400210	MRL	ICP	20240209	20240809	0
UF240034	SUNREIT MTN MTN 728D 13.2.2026	MYBUF2400344	SUNREIT MTN	MTN	20240216	20260213	4.04
SE240033	KIMLUN ICP 365D 20.02.2025	MYBSE2400333	KIMLUN	ICP	20240221	20250220	0
VE210148	DANUM IMTN 2.240% 22.04.2022 - Tranche 11	MYBVE2101489	DANUM	IMTN	20210421	20220422	0
VH180229	OSKICMSB IMTN TRANCHE 2 SERIES 4 22.04.2022	MYBVH1802296	OSKICMSB	IMTN	20180723	20220422	0
VI170331	QSR STORES IMTN Floating Rate 22.04.2022	MYBVI1703310	QSR STORES	IMTN	20171023	20220422	0
VK150063	PUTRAJAYA IMTN 4.25% 22.04.2022 - Series No. 1	MYBVK1500639	PUTRAJAYA	IMTN	20150424	20220422	0
UE210199	POTENSI ASB MTN Tranche 140 367D 13.6.2022	MYBUE2101994	POTENSI ASB	MTN	20210611	20230213	0
UE210200	POTENSI ASB MTN Tranche 139 367D 13.6.2022	MYBUE2102000	POTENSI ASB	MTN	20210611	20230213	0
UE210201	POTENSI ASB MTN Tranche 138 367D 13.6.2022	MYBUE2102018	POTENSI ASB	MTN	20210611	20230213	0
SE240006	KIMLUN ICP 365D 17.01.2025	MYBSE2400069	KIMLUN	ICP	20240118	20250117	0
UF240061	LAKSANA MTN 732D 24.2.26 INITIAL MTNs T2(xvii)-1A	MYBUF2400617	LAKSANA	MTN	20240223	20260224	5.97
RE240029	XLB CP-CPN ST98/T2 - ST3/T3/2024 219D 27.09.2024	MYBRE2400293	XLB	CP-CPN	20240221	20240927	1
UF240062	LAKSANA MTN 732D 24.2.26 INITIAL MTNs T2(xvii)-2A	MYBUF2400625	LAKSANA	MTN	20240223	20260224	5.68

UF240063	LAKSANA MTN 732D 24.2.26 INITIAL MTNs T2(xvii)-3A	MYBUF2400633	LAKSANA	MTN	20240223	20260224	5.9
VI170323	IMTIAZ II IMTN 4.570% 17.10.2022	MYBVI1703237	IMTIAZ II	IMTN	20171017	20221017	0
NE240003	MITB 3/2024 364D 24.03.2025	MYBNE2400037	GOVERNMENT	MITB	20240325	20250324	0
RC240041	CGSISM CP 91D 21.06.2024 - Series 3 Tranche 1	MYBRC2400412	CGSISM	CP	20240322	20240621	0
SC240052	STSSB ICP 434/2024 92D 26.06.2024	MYBSC2400527	STSSB	ICP	20240326	20240626	0
UH240093	MERCEDES MTN 1460D 24.3.2028	MYBUH2400936	MERCEDES	MTN	20240325	20280324	3.91
VJ180223	OSKICMSB IMTN TRANCHE 2 SERIES 10 23.10.2023	MYBVJ1802235	OSKICMSB	IMTN	20180723	20231023	0
VM140350	WCT IMTN 5.170% 23.10.2023	MYBVM1403509	WCT	IMTN	20141023	20231023	0
VL150127	IJM IMTN 4.640% 02.06.2023	MYBVL1501270	IJM	IMTN	20150604	20230602	0
VL150288	JEP IMTN 5.220% 02.06.2023 - Tranche 5	MYBVL1502880	JEP	IMTN	20151204	20230602	0
VL240008	PKNS IMTN 16.01.2032	MYBVL2400084	PKNS	IMTN	20240117	20320116	4.87
SE240007	MAYBANKISLM ICP 210D 12.08.2024	MYBSE2400077	MAYBANKISLM	ICP	20240115	20240812	0
JIA24009	BNIBI 9/2024 30D 05.04.2024	MYBJIA240091	BNM	BNIBI	20240306	20240405	0
RA240036	PLB CP 31D 15.04.2024	MYBRA2400366	PLB	CP	20240315	20240415	0
VG240041	TPDSB IMTN 12.03.2027 (Series 7R)	MYBVG2400415	TPDSB	IMTN	20240307	20270312	5.04
VG240040	TPDSB IMTN 12.03.2027 (Series 7Q)	MYBVG2400407	TPDSB	IMTN	20240307	20270312	5.13
VG240039	TPDSB IMTN 12.03.2027 (Series 7P)	MYBVG2400399	TPDSB	IMTN	20240307	20270312	5.26
VZ240038	YHB IMTN 02.11.2122	MYBVZ2400381	YHB	IMTN	20240308	21221102	7.5
VI170220	TADAU SRI SUKUK 5.10% 27.07.2022 (Tranche 4)	MYBVI1702205	TADAU ENERGY	IMTN	20170727	20220727	0
VN120281	AMAN IMTN 3.900% 27.07.2022 - Tranche No. 22	MYBVN1202818	AMAN	IMTN	20120727	20220727	0
RB220057	PLB CP 33D 30.08.2022	MYBRB2200574	PLB	CP	20220728	20220830	0
SA230068	GLT12 ICP 30D 02.06.2023	MYBSA2300689	GLT12	ICP	20230503	20230602	0
SA230017	STSSB ICP Series 345/2023 29D 10.03.2023	MYBSA2300176	STSSB	ICP	20230209	20230310	0
SC220192	GMD ICP 88D 10.03.2023	MYBSC2201925	GMD	ICP	20221212	20230310	0
VN130098	TPSB IMTN 3.830% 10.03.2023 - Tranche No 8	MYBVN1300984	TPSB	IMTN	20130311	20230310	0
BFC23009	BNIBF-DB 9/2023 92D 12.09.2023	MYBBFC230091	BNM	BNIBF-DB	20230612	20230912	0
JIA23012	BNIBI 12/2023 31D 02.10.2023	MYBJIA230126	BNM	BNIBI	20230901	20231002	0
BFC23013	BNIBF-DB 13/2023 92D 21.11.2023	MYBBFC230133	BNM	BNIBF-DB	20230821	20231121	0
PM140050	CENTRAL 5.350% 21.11.2023	MYBPM1400507	CENTRAL	BONDS	20141121	20231121	0
SB230147	STSSB ICP 391/2023 61D 21.11.2023	MYBSB2301479	STSSB	ICP	20230921	20231121	0
SA230137	GLT12 ICP 31D 02.10.2023	MYBSA2301372	GLT12	ICP	20230901	20231002	0
SA220159	STSSB ICP Series 325/2022 31D 07.11.2022	MYBSA2201598	STSSB	ICP	20221007	20221107	0
UE220278	CAGAMAS MTN 3.490% 02.10.2023	MYBUE2202784	CAGAMAS	MTN	20220930	20231002	0
VG200213	STSSB IMTN Tranche 11 Series 2 02.10.2023	MYBVG2002138	STSSB	IMTN	20200930	20231002	0
VI180274	HBMS IMTN 4.300% 02.10.2023	MYBVI1802740	HBMS	IMTN	20181002	20231002	0
UI180199	RADIMAX MTN Tranche 4 Series 1 1826D 03.10.2023	MYBUI1801991	RADIMAX	MTN	20181003	20231003	0
UE210215	POTENSI ASB MTN Tranche 124 367D 13.6.2022	MYBUE2102158	POTENSI ASB	MTN	20210611	20230213	0
UE220035	HEKTAR BLACK MTN T1S19 367D 13.2.2023	MYBUE2200358	HEKTAR BLACK	MTN	20220211	20230213	0
UE210202	POTENSI ASB MTN Tranche 137 367D 13.6.2022	MYBUE2102026	POTENSI ASB	MTN	20210611	20230213	0
UE210203	POTENSI ASB MTN Tranche 136 367D 13.6.2022	MYBUE2102034	POTENSI ASB	MTN	20210611	20230213	0

UE210204	POTENSI ASB MTN Tranche 135 367D 13.6.2022	MYBUE2102042	POTENSI ASB	MTN	20210611	20230213	0
UE210205	POTENSI ASB MTN Tranche 134 367D 13.6.2022	MYBUE2102059	POTENSI ASB	MTN	20210611	20230213	0
UE210206	POTENSI ASB MTN Tranche 133 367D 13.6.2022	MYBUE2102067	POTENSI ASB	MTN	20210611	20230213	0
UE210207	POTENSI ASB MTN Tranche 132 367D 13.6.2022	MYBUE2102075	POTENSI ASB	MTN	20210611	20230213	0
UE210208	POTENSI ASB MTN Tranche 131 367D 13.6.2022	MYBUE2102083	POTENSI ASB	MTN	20210611	20230213	0
UE210209	POTENSI ASB MTN Tranche 130 367D 13.6.2022	MYBUE2102091	POTENSI ASB	MTN	20210611	20230213	0
UE210210	POTENSI ASB MTN Tranche 129 367D 13.6.2022	MYBUE2102109	POTENSI ASB	MTN	20210611	20230213	0
UE210211	POTENSI ASB MTN Tranche 128 367D 13.6.2022	MYBUE2102117	POTENSI ASB	MTN	20210611	20230213	0
UE210212	POTENSI ASB MTN Tranche 127 367D 13.6.2022	MYBUE2102125	POTENSI ASB	MTN	20210611	20230213	0
UE210213	POTENSI ASB MTN Tranche 126 367D 13.6.2022	MYBUE2102133	POTENSI ASB	MTN	20210611	20230213	0
UE210214	POTENSI ASB MTN Tranche 125 367D 13.6.2022	MYBUE2102141	POTENSI ASB	MTN	20210611	20230213	0
SA230013	STSSB ICP Series 343/2023 31D 20.02.2023	MYBSA2300135	STSSB	ICP	20230120	20230220	0
SC220197	JPB ICP 92D 31.03.2023 (Sr2 Tr1)	MYBSC2201974	JPB	ICP	20221229	20230331	0
SD220152	JPB ICP 178D 31.03.2023 (Tranche 2)	MYBSD2201527	JPB	ICP	20221004	20230331	0
VE220150	WCT IMTN 4.050% 31.03.2023	MYBVE2201503	WCT	IMTN	20220330	20230331	0
VE220163	BGRB VENTURE IMTN T2S15 7.000% 31.03.2023	MYBVE2201636	BGRB VENTURE	IMTN	20220331	20230331	0
VK160053	HYB IMTN Tranche 1 Series 5	MYBVK1600538	HYB	IMTN	20160331	20230331	0
JIA23004	BNIBI 4/2023 30D 28.07.2023	MYBJIA230043	BNM	BNIBI	20230628	20230728	0
PP110035	BESRAYA 4.960% 28.07.2023	MYBPP1100357	BESRAYA	IBONDS	20110728	20230728	0
SC230065	UDA ICP 86D 28.07.2023	MYBSC2300651	UDA	ICP	20230503	20230728	0
VK160234	JAMB.KEDUA IMTN 3.910% 28.07.2023	MYBVK1602344	JAMB.KEDUA	IMTN	20160728	20230728	0
VL150152	PUTRAJAYA IMTN 28.07.2023 SERIES 11 TRANCHE 014	MYBVL1501528	PUTRAJAYA	IMTN	20150729	20230728	0
VK150060	POINT ZONE IMTN2 5.850% 15.04.2022	MYBVK1500605	POINT ZONE	IMTN	20150416	20220415	0
VR080388	LITRAK IMTN 0% 15.04.2022	MYBVR0803880	LITRAK	IMTN	20080415	20220415	0
VR080398	LITRAK IMTN 0% 15.04.2022	MYBVR0803989	LITRAK	IMTN	20080415	20220415	0
SA220084	GAMUDA ICP 31D 04.07.2022	MYBSA2200848	GAMUDA	ICP	20220603	20220704	0
VF200119	STSSB IMTN Tranche 12 Series 1 3.480% 04.07.2022	MYBVF2001199	STSSB	IMTN	20200703	20220704	0
VF200120	STSSB IMTN Tranche 9 Series 2 3.480% 04.07.2022	MYBVF2001207	STSSB	IMTN	20200703	20220704	0
VG200034	MATRIX IMTN 5.500% 06.03.2023	MYBVG2000348	MATRIX	IMTN	20200306	20230306	0
VE220113	BGRB VENTURE IMTN T2S14 7.000% 07.03.2023	MYBVE2201131	BGRB VENTURE	IMTN	20220307	20230307	0
VE220114	BGRB VENTURE IMTN T2S13 7.000% 07.03.2023	MYBVE2201149	BGRB VENTURE	IMTN	20220307	20230307	0
BNA23016	BNIB 16/2023 31D 09.10.2023	MYBNA230168	BNM	BNIB	20230908	20231009	0
BFC22021	BNIBF-DB 21/2022 90D 22.03.2023	MYBBFC220217	BNM	BNIBF-DB	20221222	20230322	0
SA230031	STSSB ICP 349/2023 30D 22.03.2023	MYBSA2300317	STSSB	ICP	20230220	20230322	0
ZN130001	SPK 1/2013 3.729% 22.03.2023	MYBZN1300019	GOVERNMENT	SPK	20130322	20230322	0
UK240029	KIP REIT CAP FLOATING RATE 2556D 07.2.2031	MYBUK2400294	KIP REIT CAP	MTN	20240208	20310207	4.9
UL240030	KIP REIT CAP FLOATING RATE 2920D 06.2.2032	MYBUL2400300	KIP REIT CAP	MTN	20240208	20320206	4.9
UM240031	KIP REIT CAP FLOATING RATE 3288D 08.2.2033	MYBUM2400316	KIP REIT CAP	MTN	20240208	20330208	4.9
SC240023	GBG ICP Tranche 20 Series 1 90D 08.05.2024	MYBSC2400238	GBG	ICP	20240208	20240508	0
UZ240032	CHIN HIN GRP MTN 36475D 22.12.2123	MYBUZ2400326	CHIN HIN GRP	MTN	20240209	21231222	7.5

VE210359	CAGAMAS IMTN 2.180% 29.09.2022	MYBVE2103592	CAGAMAS	IMTN	20210928	20220929	0
SA220174	STSSB ICP Series 330/2022 30D 07.12.2022	MYBSA2201747	STSSB	ICP	20221107	20221207	0
BFC22020	BNIBF-DB 20/2022 90D 08.03.2023	MYBFC2202029	BNM	BNIBF-DB	20221208	20230308	0
VN130094	AMAN IMTN 4.100% 08.03.2023 - Tranche No 28	MYBVN1300943	AMAN	IMTN	20130308	20230308	0
SA230033	STSSB ICP 352/2023 31D 27.03.2023	MYBSA2300333	STSSB	ICP	20230224	20230327	0
SB230034	STSSB ICP 351/2023 32D 27.03.2023	MYBSB2300349	STSSB	ICP	20230223	20230327	0
RA230006	SUNREIT CP24 28D 28.03.2023	MYBRA2300061	SUNREIT	CP	20230228	20230328	0
SD220149	TENAGA ICP07 T2 181D 28.03.2023	MYBSD2201493	TENAGA	ICP	20220928	20230328	0
VE220132	ZAMARAD ABS-IMTN 28.03.2023 CLASS A S1 TRANCHE 7	MYBVE2201321	ZAMARAD	ABS-IMTN	20220328	20230328	0
UI180047	PUBLIC MTN 1824D 07.4.2023	MYBUI1800472	PUBLIC	MTN	20180409	20230407	0
SA230133	GBG ICP Tranche 8 Series 1 31D 25.09.2023	MYBSA2301331	GBG	ICP	20230825	20230925	0
SB230116	STSSB ICP 382/2023 61D 25.09.2023	MYBSB2301164	STSSB	ICP	20230726	20230925	0
SB230132	STSSB ICP 386/2023 32D 25.09.2023	MYBSB2301321	STSSB	ICP	20230824	20230925	0
UE220270	SABAHDEV MTN 367D 25.9.2023 - Tranche 5 Series 1	MYBUE2202701	SABAHDEV	MTN	20220923	20230925	0
UF210317	CAGAMAS MTN 2.370% 25.9.2023	MYBUF2103179	CAGAMAS	MTN	20210924	20230925	0
UF210318	CAGAMAS MTN 2.400% 25.9.2023	MYBUF2103187	CAGAMAS	MTN	20210924	20230925	0
VE220353	CAGAMAS IMTN 3.410% 25.09.2023	MYBVE2203533	CAGAMAS	IMTN	20220923	20230925	0
VS070348	JEV IMTN 0% 12.05.2022	MYBVS0703484	JEV	IMTN	20070514	20220512	0
VS070901	JEV IMTN 0% 12.05.2022	MYBVS0709010	JEV	IMTN	20071112	20220512	0
SA220134	GLT12 ICP 28D 06.10.2022	MYBSA2201341	GLT12	ICP	20220908	20221006	0
SC220104	GLT12 ICP 90D 06.10.2022	MYBSC2201040	GLT12	ICP	20220708	20221006	0
VI170295	QSPS Green SRI Sukuk 5.160% 06.10.2022 - T8	MYBVI1702957	QSPS	IMTN	20171006	20221006	0
UM140139	GLENEALY MTN 3104D 07.4.2023	MYBUM1401398	GLENEALY	MTN	20141007	20230407	0
VP110041	CAGAMAS IMTN 4.760% 07.04.2023	MYBVP1100413	CAGAMAS	IMTN	20110407	20230407	0
BFC23010	BNIBF-DB 10/2023 94D 25.09.2023	MYBFC230109	BNM	BNIBF-DB	20230623	20230925	0
BNB23014	BNIB 14/2023 32D 25.09.2023	MYBBNB230142	BNM	BNIB	20230824	20230925	0
RC230024	CAGAMAS CP-CPN 3.450% 94D 25.09.2023	MYBRC2300240	CAGAMAS	CP-CPN	20230623	20230925	0
BNA23006	BNIB 6/2023 7D 11.07.2023	MYBBNA230069	BNM	BNIB	20230704	20230711	0
JIC23002	BNIBI 2/2023 91D 11.07.2023	MYBJIC230025	BNM	BNIBI	20230411	20230711	0
ND230001	MITB 1/2023 181D 11.07.2023	MYBND2300015	GOVERNMENT	MITB	20230111	20230711	0
SD230005	PKNS ICP 179D 11.07.2023	MYBSD2300055	PKNS	ICP	20230113	20230711	0
BNA23020	BNIB 20/2023 31D 09.11.2023	MYBBNA230200	BNM	BNIB	20231009	20231109	0
JIB23018	BNIBI 18/2023 32D 06.11.2023	MYBJIB230182	BNM	BNIBI	20231005	20231106	0
SA220051	GMD ICP 31D 05.05.2022	MYBSA2200517	GMD	ICP	20220404	20220505	0
VE210159	BGRB VENTURE IMTN T2S7 7.000% 05.05.2022	MYBVE2101596	BGRB VENTURE	IMTN	20210430	20220505	0
VE210161	PKNS IMTN 05.05.2022	MYBVE2101612	PKNS	IMTN	20210504	20220505	0
VE210168	RHC IMTN Tranche 1 Series 6 8.000% 05.05.2022	MYBVE2101687	RHC	IMTN	20210503	20220505	0
VI170155	CMS IMTN 4.800% 05.05.2022 - Series No 1	MYBVI1701553	CMS	IMTN	20170505	20220505	0
RA230060	SUNREIT CP31 31D 06.11.2023	MYBRA2300608	SUNREIT	CP	20231006	20231106	0
SA230158	GMD ICP 31D 06.11.2023	MYBSA2301588	GMD	ICP	20231006	20231106	0

VG200296	LPPSA IMTN 2.020% 06.11.2023 - Tranche No 40	MYBVG2002963	LPPSA	IMTN	20201106	20231106	0
VK150067	SCC IMTN 05.05.2022	MYBVK1500670	SCC	IMTN	20150505	20220505	0
RE210063	SABAHDEV CP 352D 08.06.2022 - Tranche 1 Series 2	MYBRE2100638	SABAHDEV	CP	20210621	20220608	0
UN120030	GENTING CAP MTN 4.42% 08.6.2022 - Issue No. 1	MYBUN1200301	GENTING CAP	MTN	20120608	20220608	0
BNA23012	BNIB 12/2023 31D 07.09.2023	MYBBNA230127	BNM	BNIB	20230807	20230907	0
RE220067	MAYBANK CP 358D 07.09.2023	MYBRE2200677	MAYBANK	CP	20220914	20230907	0
VG200188	ZAMARAD ABS-IMTN 07.09.2023 CLASS A S2 TRANCHE 4	MYBVG2001882	ZAMARAD	ABS-IMTN	20200907	20230907	0
VI180254	PRASARANA IMTN 4.030% 07.09.2023 - Series 10	MYBVI1802542	PRASARANA	IMTN	20180907	20230907	0
VI180258	FPSB IMTN 4.850% 07.09.2023	MYBVI1802583	FPSB	IMTN	20180907	20230907	0
JIA23009	BNIBI 9/2023 30D 08.09.2023	MYBJIA230092	BNM	BNIBI	20230809	20230908	0
SB230121	GMD ICP 32D 08.09.2023	MYBSB2301214	GMD	ICP	20230807	20230908	0
VK160346	BPMB IMTN 0% 06.11.2023 SN	MYBVK1603466	BPMB	IMTN	20161104	20231106	0
VK160366	BPMB IMTN 0% 06.11.2023 SN	MYBVK1603664	BPMB	IMTN	20161104	20231106	0
VK160396	BPMB IMTN 0% 06.11.2023 SN	MYBVK1603961	BPMB	IMTN	20161104	20231106	0
RB230028	PLB CP 32D 25.07.2023	MYBRB2300283	PLB	CP	20230623	20230725	0
JIA23017	BNIBI 17/2023 31D 03.11.2023	MYBJIA230175	BNM	BNIBI	20231003	20231103	0
BFC22019	BNIBF-DB 19/2022 92D 17.02.2023	MYBBFC220191	BNM	BNIBF-DB	20221117	20230217	0
SC220182	TITIJAYA ICP Series 25 92D 17.02.2023	MYBSC2201826	TITIJAYA	ICP	20221117	20230217	0
SC220183	GBG ICP Tranche 2 Series 2 92D 17.02.2023	MYBSC2201834	GBG	ICP	20221117	20230217	0
SC220184	GBG ICP Tranche 2 Series 1 92D 17.02.2023	MYBSC2201842	GBG	ICP	20221117	20230217	0
SC220187	STSSB ICP Series 338/2022 92D 17.02.2023	MYBSC2201875	STSSB	ICP	20221117	20230217	0
SE220029	KIMLUN ICP 365D 17.02.2023	MYBSE2200295	KIMLUN	ICP	20220217	20230217	0
BFC22002	BNIBF-DB 2/2022 90D 25.04.2022	MYBBFC220027	BNM	BNIBF-DB	20220125	20220425	0
NE210009	MITB 9/2021 364D 25.04.2022	MYBNE2100090	GOVERNMENT	MITB	20210426	20220425	0
VE210153	SCC IMTN 25.04.2022	MYBVE2101539	SCC	IMTN	20210423	20220425	0
VA220487	PLUS BERHAD IMTN 4.480% 12.01.2023 -Sukuk PLUS T1	MYBVA2204877	PLUS BERHAD	IMTN	20221223	20230112	0
UF200292	PLB MTN 547D 22.6.2022	MYBUF2002926	PLB	MTN	20201222	20220622	0
VL140405	K-PROHAWK IMTN 5.000% 22.06.2022	MYBVL1404053	K-PROHAWK	IMTN	20141222	20220622	0
BNC22006	BNIB 6/2022 91D 13.12.2022	MYBBNC220068	BNM	BNIB	20220913	20221213	0
RB220106	PLB CP 32D 13.12.2022	MYBRB2201069	PLB	CP	20221111	20221213	0
RB220107	PLB CP 32D 13.12.2022	MYBRB2201077	PLB	CP	20221111	20221213	0
UI170182	CAGAMAS MTN 4.250% 13.12.2022	MYBUI1701829	CAGAMAS	MTN	20171213	20221213	0
VG200157	GMD IMTN 3.520% 13.12.2022	MYBVG2001577	GMD	IMTN	20200806	20221213	0
VI170394	WESTPORTS IMTN 4.580% 13.12.2022	MYBVI1703948	WESTPORTS	IMTN	20171213	20221213	0
VM130169	KIMANIS IMTN 4.850% 14.06.2022 - Tranche No 27	MYBVM1301695	KIMANIS	IMTN	20130614	20220614	0
VN120195	JOHORCORP IMTN 3.840% 14.06.2022	MYBVN1201950	JOHORCORP	IMTN	20120614	20220614	0
BNB23022	BNIB 22/2023 33D 20.11.2023	MYBBNB230225	BNM	BNIB	20231018	20231120	0
RA230065	SUNREIT CP33 31D 20.11.2023	MYBRA2300657	SUNREIT	CP	20231020	20231120	0
RC230037	CAGAMAS CP-CPN 3.470% 94D 20.11.2023	MYBRC2300372	CAGAMAS	CP-CPN	20230818	20231120	0
RC230041	ORIX CREDIT CP 89D 20.11.2023	MYBRC2300414	ORIX CREDIT	CP	20230823	20231120	0

SA230037	GMD ICP 31D 10.04.2023	MYBSA2300374	GMD	ICP	20230310	20230410	0
SA220113	STSSB ICP Series 305/2022 31D 26.08.2022	MYBSA2201135	STSSB	ICP	20220726	20220826	0
UE210259	CAGAMAS MTN 3-mth KLIBOR 26.8.2022	MYBUE2102596	CAGAMAS	MTN	20210825	20220826	0
UF200172	COLUMBIA ASIA MTN (TRANCHE 1 SERIES 2)	MYBUF2001720	COLUMBIA	MTN	20200827	20220826	0
RA220058	HLFG CP 31D 12.09.2022 (Tranche 54)	MYBRA2200584	HLFG	CP	20220812	20220912	0
SA220124	STSSB ICP Series 310/2022 31D 12.09.2022	MYBSA2201242	STSSB	ICP	20220812	20220912	0
SC220087	STSSB ICP Series 292/2022 94D 12.09.2022	MYBSC2200877	STSSB	ICP	20220610	20220912	0
VI170256	PBSB IMTN 4.330% 12.09.2022	MYBVI1702569	PBSB	IMTN	20170912	20220912	0
SA230041	STSSB ICP 353/2023 31D 10.04.2023	MYBSA2300416	STSSB	ICP	20230310	20230410	0
UG200091	SUNWAYVELO MTN Series 4 Tranche 2 1095D 10.4.2023	MYBUG2000910	SUNWAYVELO	MTN	20200410	20230410	0
JIA23020	BNIBI 20/2023 31D 16.11.2023	MYBJIA230209	BNM	BNIBI	20231016	20231116	0
PS080009	GIC 4.52% 06.02.2023	MYBPS0800092	GIC	BONDS	20080205	20230203	0
SA230001	GLT12 ICP 30D 03.02.2023	MYBSA2300010	GLT12	ICP	20230104	20230203	0
SC220169	PASB ICP 91D 03.02.2023 - Tranche 2 Series 1	MYBSC2201693	PASB	ICP	20221104	20230203	0
UL150007	GLENEALY MTN 2921D 03.2.2023	MYBUL1500076	GLENEALY	MTN	20150204	20230203	0
VK160016	PASB IMTN (GG) 4.43% 03.02.2023 - Issue No. 22	MYBVK1600165	PASB	IMTN	20160205	20230203	0
VN130068	TPSB IMTN 3.770% 03.02.2023 - Tranche No 5	MYBVN1300687	TPSB	IMTN	20130205	20230203	0
SA230011	GLT12 ICP 31D 16.02.2023	MYBSA2300119	GLT12	ICP	20230116	20230216	0
UF210042	DURC MTN 730D 16.2.2023 Tranche 3 Series 1	MYBUF2100423	DURC	MTN	20210216	20230216	0
MI180002	MGS 2/2018 3.757% 20.04.2023	MYBMI1800024	GOVERNMENT	MGS	20180420	20230420	0
PO120009	SASARAN 4.750% 24.04.2023	MYBPO1200093	SASARAN	BONDS	20120424	20230420	0
SA230047	STSSB ICP 357/2023 30D 21.04.2023	MYBSA2300473	STSSB	ICP	20230322	20230420	0
VI180225	OSKICMSB IMTN TRANCHE 2 SERIES 8 21.04.2023	MYBVI1802252	OSKICMSB	IMTN	20180723	20230420	0
VJ170333	QSR STORES IMTN Floating Rate 21.04.2023	MYBVJ1703334	QSR STORES	IMTN	20171023	20230420	0
VE220019	PKNS IMTN 3.500% 17.01.2023	MYBVE2200190	PKNS	IMTN	20220117	20230117	0
JIA23029	BNIBI 29/2023 31D 11.01.2024	MYBJIA230290	BNM	BNIBI	20231211	20240111	0
SE240008	MAYBANKISLM ICP 212D 14.08.2024	MYBSE2400085	MAYBANKISLM	ICP	20240115	20240814	0
SE240009	MAYBANKISLM ICP 214D 16.08.2024	MYBSE2400093	MAYBANKISLM	ICP	20240115	20240816	0
NC240001	MITB 1/2024 91D 17.04.2024	MYBNC2400015	GOVERNMENT	MITB	20240117	20240417	0
UZ240085	CHIN HIN GRP MTN (Series 3) 22.12.2123	MYBUZ2400854	CHIN HIN GRP	MTN	20240307	21231222	7.5
BNB24011	BNIB 11/2024 33D 15.04.2024	MYBBNB240117	BNM	BNIB	20240313	20240415	0
VQ240049	YTL POWER IMTN 4.210% 18.03.2037	MYBVQ2400497	YTL POWER	IMTN	20240318	20370318	4.21
VP240048	YTL POWER IMTN 4.180% 18.03.2036	MYBVP2400481	YTL POWER	IMTN	20240318	20360318	4.18
VE210151	ISSB IMTN 21.10.2022	MYBVE2101513	ISSB	IMTN	20210421	20230117	0
VE210152	BBPSB IMTN 21.10.2022	MYBVE2101521	BBPSB	IMTN	20210421	20230117	0
VE210212	ISSB IMTN 25.11.2022	MYBVE2102123	ISSB	IMTN	20210525	20230117	0
VE210213	BBPSB IMTN 25.11.2022	MYBVE2102131	BBPSB	IMTN	20210525	20230117	0
VE210399	ISSB IMTN 08.11.2022	MYBVE2103998	ISSB	IMTN	20211108	20230117	0
VE210400	BBPSB IMTN 08.11.2022	MYBVE2104004	BBPSB	IMTN	20211108	20230117	0
VE210423	ISSB IMTN 16.11.2022	MYBVE2104236	ISSB	IMTN	20211116	20230117	0

VE210424	BBPSB IMTN 16.11.2022	MYBVE2104244	BBPSB	IMTN	20211116	20230117	0
VE210448	ISSB IMTN 25.11.2022	MYBVE2104483	ISSB	IMTN	20211126	20230117	0
VL230515	PUNCAK IMTN 28.04.2031 (Tr1/Sr68)	MYBVL2305150	PUNCAK	IMTN	20231219	20310428	5.32
VK230514	PUNCAK IMTN 28.10.2030 (Tr1/Sr67)	MYBVK2305145	PUNCAK	IMTN	20231219	20301028	5.32
VK230513	PUNCAK IMTN 26.04.2030 (Tr1/Sr66)	MYBVK2305137	PUNCAK	IMTN	20231219	20300426	5.32
VJ230512	PUNCAK IMTN 26.10.2029 (Tr1/Sr65)	MYBVJ2305121	PUNCAK	IMTN	20231219	20291026	5.32
BNC22005	BNIB 5/2022 91D 29.11.2022	MYBBNC220050	BNM	BNIB	20220830	20221129	0
PN130021	TNB NE 3.990% 29.11.2022	MYBPN1300218	TNB NE	IBONDS	20130529	20221129	0
RE220011	SABAHDEV CP 271D 28.11.2022 - Tranche 13 Series 1	MYBRE2200115	SABAHDEV	CP	20220302	20221129	0
RA220013	HLFG CP 31D 08.04.2022 (Tranche 49)	MYBRA2200139	HLFG	CP	20220308	20220408	0
SA220040	GLT12 ICP 30D 08.04.2022	MYBSA2200400	GLT12	ICP	20220309	20220408	0
SB220018	PKNS ICP 58D 08.04.2022	MYBSB2200184	PKNS	ICP	20220209	20220408	0
SE210046	DANAINFRA ICP 365D 08.04.2022 - Tranche No 5	MYBSE2100461	DANAINFRA	ICP	20210408	20220408	0
VK150053	UEMS IMTN 4.80% 08.04.2022 - Issue No. 6	MYBVK1500530	UEMS	IMTN	20150410	20220408	0
RB220025	PLB CP 32D 31.05.2022	MYBRB2200251	PLB	CP	20220429	20220531	0
UH180227	HAP SENG MGT MTN 1461D 29.11.2022	MYBUH1802272	HAP SENG MGT	MTN	20181129	20221129	0
RE210062	SABAHDEV CP 344D 31.05.2022 - Tranche 1 Series 1	MYBRE2100620	SABAHDEV	CP	20210621	20220531	0
VG190097	PKNS IMTN 4.500% 31.05.2022	MYBVG1900977	PKNS	IMTN	20190531	20220531	0
UE210399	CAGAMAS MTN 2.330% 28.11.2022	MYBUE2103990	CAGAMAS	MTN	20211126	20221129	0
UH180224	HAP SENG MGT MTN 1461D 29.11.2022	MYBUH1802249	HAP SENG MGT	MTN	20181129	20221129	0
DS070572	KHAZANAH 0% 15.06.2022	MYBDS0705727	KHAZANAH	IBONDS	20070615	20220615	0
UF200137	SUNREIT MTN ISSUE 17	MYBUF2001373	SUNREIT MTN	MTN	20200615	20220615	0
VN120202	PTPTN IMTN 3.850% 15.06.2022 - Issue No. 1	MYBVN1202024	PTPTN	IMTN	20120615	20220615	0
SB220088	STSSB ICP Series 293/2022 32D 12.07.2022	MYBSB2200887	STSSB	ICP	20220610	20220712	0
ZN120001	SPK 2/2012 3.691% 12.07.2022	MYBZN1200011	GOVERNMENT	SPK	20120712	20220712	0
RB230004	PLB CP 35D 21.03.2023	MYBRB2300044	PLB	CP	20230214	20230321	0
UE220113	SUNREIT MTN MTN 365D 06.4.2023	MYBUE2201133	SUNREIT MTN	MTN	20220406	20230406	0
VE210249	ISSB IMTN 29.12.2022	MYBVE2102495	ISSB	IMTN	20210629	20230406	0
VE210250	BBPSB IMTN 29.12.2022	MYBVE2102503	BBPSB	IMTN	20210629	20230406	0
VE210289	ISSB IMTN 27.01.2023	MYBVE2102891	ISSB	IMTN	20210730	20230406	0
VE210290	BBPSB IMTN 27.01.2023	MYBVE2102909	BBPSB	IMTN	20210730	20230406	0
VE210349	ISSB IMTN 14.03.2023	MYBVE2103493	ISSB	IMTN	20210914	20230406	0
VE210350	BBPSB IMTN 14.03.2023	MYBVE2103501	BBPSB	IMTN	20210914	20230406	0
VE210475	ISSB IMTN 23.12.2022	MYBVE2104756	ISSB	IMTN	20211224	20230406	0
VE210476	BBPSB IMTN 23.12.2022	MYBVE2104764	BBPSB	IMTN	20211224	20230406	0
VE220091	ISSB IMTN 10.02.2023	MYBVE2200919	ISSB	IMTN	20220210	20230406	0
VE220092	BBPSB IMTN 10.02.2023	MYBVE2200927	BBPSB	IMTN	20220210	20230406	0
VJ170296	QSPS Green SRI Sukuk 5.200% 06.04.2023 - T9	MYBVJ1702963	QSPS	IMTN	20171006	20230406	0
SD220069	SCC ICP 179D 31.10.2022	MYBSD2200693	SCC	ICP	20220505	20221031	0
UN120061	CAGAMAS MTN 3.910% 31.10.2022	MYBUN1200616	CAGAMAS	MTN	20121031	20221031	0

VI170342	SPG IMTN 4.730% 31.10.2022	MYBVI1703427	SPG	IMTN	20171031	20221031	0
VL190007	PCSB IMTN FLOATING RATE 29.01.2027	MYBVL1900076	PCSB	IMTN	20190130	20221031	0
SE220093	DANAINFRA ICP 364D 16.06.2023	MYBSE2200931	DANAINFRA	ICP	20220617	20230616	0
VK160157	PASB IMTN (GG) 4.23% 16.06.2023 - Issue No. 25	MYBVK1601577	PASB	IMTN	20160617	20230616	0
VK160175	TSHSMSB IMTN 5.300% 16.06.2023	MYBVK1601759	TSHSMSB	IMTN	20160617	20230616	0
VP110208	RP II IMTN 5.150% 16.06.2023	MYBVP1102088	RSEII	IMTN	20110617	20230616	0
SC230071	SKYWORLD ICP Series 1 92D 10.08.2023	MYBSC2300719	SKYWORLD	ICP	20230510	20230810	0
SD230018	MRL ICP 181D 10.08.2023	MYBSD2300188	MRL	ICP	20230210	20230810	0
VI180239	PKNS IMTN 5.15% 10.08.2023	MYBVI1802393	PKNS	IMTN	20180810	20230810	0
SA230082	GBG ICP Tranche 5 Series 1 30D 16.06.2023	MYBSA2300820	GBG	ICP	20230517	20230616	0
RB230001	PLB CP 33D 14.02.2023	MYBRB2300010	PLB	CP	20230112	20230214	0
SC220180	STSSB ICP Series 332/2022 91D 14.02.2023	MYBSC2201800	STSSB	ICP	20221115	20230214	0
UI180023	OLM MTN 1826D 14.2.2023	MYBUI1800233	OLM	MTN	20180214	20230214	0
UH190280	DURC MTN 1461D 16.8.2023 Tranche 2 Series 2	MYBUH1902809	DURC	MTN	20190816	20230816	0
VO120323	TANJUNG BP IMTN 4.900% 16.08.2023	MYBVO1203236	TANJUNG BP	IMTN	20120816	20230816	0
UF210380	CAGAMAS MTN 2.52% 30.10.2023	MYBUF2103807	CAGAMAS	MTN	20211029	20231030	0
VG200281	PKPP IMTN 3.810% 30.10.2023	MYBVG2002815	PKPP	IMTN	20201030	20231030	0
VE210445	CAGAMAS IMTN 2.330% 28.11.2022	MYBVE2104459	CAGAMAS	IMTN	20211126	20221129	0
VG190278	CAGAMAS IMTN 3.400% 28.11.2022	MYBVG1902783	CAGAMAS	IMTN	20191128	20221129	0
VO110447	ANIH IMTN 5.22% 29.11.2022 - Tranche 9	MYBVO1104475	ANIH	IMTN	20111129	20221129	0
VE220093	BGRB VENTURE IMTN T3S1 7.000% 14.02.2023	MYBVE2200935	BGRB VENTURE	IMTN	20220214	20230214	0
BFC22001	BNIBF-DB 1/2022 90D 07.04.2022	MYBBFC220019	BNM	BNIBF-DB	20220107	20220407	0
SA220035	STSSB ICP Series 272/2022 31D 07.04.2022	MYBSA2200350	STSSB	ICP	20220307	20220407	0
SC220003	STSSB ICP Series 262/2022 90D 07.04.2022	MYBSC2200034	STSSB	ICP	20220107	20220407	0
VE210118	SCC IMTN 07.04.2022	MYBVE2101182	SCC	IMTN	20210406	20220407	0
NE210010	MITB 10/2021 363D 10.05.2022	MYBNE2100108	GOVERNMENT	MITB	20210512	20220510	0
TD210007	MTB 7/2021 182D 10.05.2022	MYBTD2100073	GOVERNMENT	MTB	20211109	20220510	0
UG190172	OSKICMSB MTN 1096D 10.5.2022-Tranche 1 Series 3	MYBUG1901720	OSKICMSB	MTN	20190510	20220510	0
RB230002	PLB CP 32D 03.03.2023	MYBRB2300028	PLB	CP	20230130	20230303	0
SA230015	GLT12 ICP 28D 03.03.2023	MYBSA2300150	GLT12	ICP	20230203	20230303	0
VF210037	UITM SOLAR 2 IMTN2 3.500% 03.03.2023	MYBVF2100371	UITM SOLAR 2	IMTN	20210305	20230303	0
BNA23018	BNIB 18/2023 30D 25.10.2023	MYBNA230184	BNM	BNIB	20230925	20231025	0
SA230150	STSSB ICP 394/2023 30D 25.10.2023	MYBSA2301505	STSSB	ICP	20230925	20231025	0
BNB22008	BNIB 8/2022 63D 20.12.2022	MYBBNB220085	BNM	BNIB	20221018	20221220	0
VE220190	DANUM IMTN 2.550% 02.05.2023 - Tranche 12	MYBVE2201909	DANUM	IMTN	20220429	20230502	0
VE220194	CAGAMAS IMTN 2.750% 02.05.2023	MYBVE2201941	CAGAMAS	IMTN	20220429	20230502	0
VI180182	KPC IMTN Floating Rate 02.05.2023 (Tranche 1)	MYBVI1801825	KPC	IMTN	20180502	20230502	0
BFC23012	BNIBF-DB 12/2023 92D 26.10.2023	MYBBFC230125	BNM	BNIBF-DB	20230726	20231026	0
SA230149	GBG ICP Tranche 9 Series 1 31D 26.10.2023	MYBSA2301497	GBG	ICP	20230925	20231026	0
VG200270	CAGAMAS IMTN 2.230% 26.10.2023	MYBVG2002708	CAGAMAS	IMTN	20201026	20231026	0

VG200271	CAGAMAS IMTN 2.250% 26.10.2023	MYBVG2002716	CAGAMAS	IMTN	20201026	20231026	0
BFC23014	BNIBF-DB 14/2023 91D 12.12.2023	MYBFC230141	BNM	BNIBF-DB	20230912	20231212	0
DM140033	UNITAPAH 5.49% Series 16 12.12.2023	MYBDM1400339	UNITAPAH	IBONDS	20141212	20231212	0
VH200158	GMD IMTN 4.560% 12.12.2023	MYBVH2001583	GMD	IMTN	20200806	20231212	0
VI180294	PKNS IMTN 5.010% 26.10.2023	MYBVI1802948	PKNS	IMTN	20181026	20231026	0
VN230491	DUOPHARMA IMTN 15.12.2033	MYBVN2304910	DUOPHARMA	IMTN	20231215	20331215	5.38
ND230010	MITB 10/2023 181D 07.11.2023	MYBND2300106	GOVERNMENT	MITB	20230510	20231107	0
VE220419	STSSB IMTN Tranche 12 Series 2 07.11.2023	MYBVE2204192	STSSB	IMTN	20221107	20231107	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
VN190234	KPC IMTN Floating Rate 05.04.2029 (Tranche 1)	MYBVN1902342	KPC	IMTN	20191105	20290405	4.79
UG200001	LIZIZ MTN Tranche 2 Series 8 1096D 06.1.2023	MYBUG2000019	LIZIZ	MTN	20200106	20240731	8.75
VZ200057	PRASARANA IMTN 3.90% 24.03.2045 - Series 4	MYBVZ2000579	PRASARANA	IMTN	20200324	20450324	3.9
VX200058	PRASARANA SUKUK MURABAHAAH 3.75% 23.03.2040 - S1	MYBVX2000582	PRASARANA	IMTN	20200324	20400323	3.75
SC220004	STSSB ICP Series 261/2022 90D 05.04.2022	MYBSC2200042	STSSB	ICP	20220105	20220405	0
UN200272	RHBBANK MTN 3652D 20.11.2030	MYBUN2002722	RHBBANK	MTN	20201120	20301120	3.13
VJ160305	EDARAN SWM IMTN ECOF+1.5% 5.4.2022 - Series 1 T10	MYBVJ1603054	EDARAN SWM	IMTN	20161005	20220405	0
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
UK220139	PAVILIONREIT MTN 2557D 26.4.2029	MYBUK2201395	PAVILIONREIT	MTN	20220426	20290426	4.2
VE210115	COUNTRY GDN IMTN 3.75% 05.04.2022 - Issue No 9	MYBVE2101158	COUNTRY GDN	IMTN	20210405	20220405	0
PI140042	IBHD RCULS-A 27.08.2027	MYBPI1400422	IBHD	LOANSTOCK	20140827	20270827	3
VZ200221	CRE IMTN 6.500% 04.09.2120	MYBVZ2002211	CRE	IMTN	20201007	21200904	6.5
PS070014	CAGAMASMBS 4.170% 27.05.2022 - Tranche 2007-1-i/6	MYBPS0700144	CAGAMASMBS	IABS	20070529	20220527	0
VM200121	PRASARANA SUKUK MURABAHAAH 3.06% 10.07.2029 - S1	MYBVM2001211	PRASARANA	IMTN	20200710	20290710	3.06
VS200122	PRASARANA SUKUK MURABAHAAH 3.56% 10.07.2035 - S1	MYBVS2001226	PRASARANA	IMTN	20200710	20350710	3.56
VZ200123	PRASARANA SUKUK MURABAHAAH 4.06% 10.07.2045 - S1	MYBVZ2001239	PRASARANA	IMTN	20200710	20450710	4.06
RA220027	PLB CP 31D 27.05.2022	MYBRA2200279	PLB	CP	20220426	20220527	0
UG190194	MERCEDES MTN 1096D 27.5.2022	MYBUG1901944	MERCEDES	MTN	20190527	20220527	0
VI170168	IMTIAZ II IMTN 4.580% 27.05.2022	MYBVI1701686	IMTIAZ II	IMTN	20170529	20220527	0
VI180128	ASIANFIN IMTN 4.900% 27.05.2022	MYBVI1801288	MBSBBANK	IMTN	20180402	20220527	0
VK150119	JKSB IMTN 4.900% 27.05.2022	MYBVK1501199	JKSB	IMTN	20150529	20220527	0
UE210404	MAG MTN ST32-33/T2/2021 258D 23.8.2022	MYBUE2104048	MAG	MTN	20211208	20220823	0
UH230356	LAKSANA MTN 1163D 24.2.2027 INITIAL MTNs T2(xv)-2B	MYBUH2303569	LAKSANA	MTN	20231219	20270224	0

UH230357	LAKSANA MTN 1163D 24.2.2027 INITIAL MTNs T2(xv)-3B	MYBUH2303577	LAKSANA	MTN	20231219	20270224	0
UH230358	LAKSANA MTN 1163D 24.2.2027 INITIAL MTNs T2(xv)-4B	MYBUH2303585	LAKSANA	MTN	20231219	20270224	0
JIB23025	BNIBI 25/2023 32D 18.12.2023	MYBJIB230257	BNM	BNIBI	20231116	20231218	0
PZ93006W	PD POWER 12.000% 16.12.2023 PN	MYBPZ93006W9	PD POWER	LOANSTOCK	19931216	20231216	0
SA230181	GBG ICP Tranche 14 Series 1 31D 18.12.2023	MYBSA2301810	GBG	ICP	20231117	20231218	0
SB230162	STSSB ICP 397/2023 62D 18.12.2023	MYBSB2301628	STSSB	ICP	20231017	20231218	0
UG200305	HUME CEMENT MTN (SERIES 1)	MYBUG2003054	HUME	MTN	20201218	20231218	0
VG230213	TCMH IMTN 5.760% 19.06.2026 (T1B)	MYBVG2302132	TCMH	IMTN	20230620	20260619	5.76
UE220245	HEMSB MTN 15.08.2023 (Tranche 1 Series 1)	MYBUE2202453	HEMSB	MTN	20220815	20230815	0
PI140043	IBHD RCULS-B 27.08.2027	MYBPI1400430	IBHD	LOANSTOCK	20140827	20270827	3
UH190273	HAP SENG MGT MTN S27 1461D 15.8.2023	MYBUH1902734	HAP SENG MGT	MTN	20190815	20230815	0
VL210334	MAXIS BBAND IMTN 3.790% 30.08.2029-Series No 0010	MYBVL2103340	MAXIS BBAND	IMTN	20210901	20290830	3.79
VI210332	MAXIS BBAND IMTN 3.420% 01.09.2026-Series No 0008	MYBVI2103320	MAXIS BBAND	IMTN	20210901	20260901	3.42
VK210333	MAXIS BBAND IMTN 3.720% 01.09.2028-Series No 0009	MYBVK2103334	MAXIS BBAND	IMTN	20210901	20280901	3.72
VE220306	BGRB VENTURE IMTN T2S18 7.000% 15.08.2023	MYBVE2203061	BGRB VENTURE	IMTN	20220815	20230815	0
BFC23008	BNIBF-DB 8/2023 92D 17.08.2023	MYBBFC230083	BNM	BNIBF-DB	20230517	20230817	0
BNA23009	BNIB 9/2023 31D 17.08.2023	MYBNA230093	BNM	BNIB	20230717	20230817	0
ML160001	MGS 1/2016 3.800% 17.08.2023	MYBML1600014	GOVERNMENT	MGS	20160217	20230817	0
SA230106	STSSB ICP 377/2023 31D 17.08.2023	MYBSA2301067	STSSB	ICP	20230717	20230817	0
SC230079	TITIJAYA ICP Series 27 92D 17.08.2023	MYBSC2300792	TITIJAYA	ICP	20230517	20230817	0
SC230081	GBG ICP Tranche 5 Series 2 92D 17.08.2023	MYBSC2300818	GBG	ICP	20230517	20230817	0
VJ170236	PTPTN IMTN 4.290% 17.08.2023	MYBVJ1702369	PTPTN	IMTN	20170817	20230817	0
UG200096	LIZIZ MTN Tranche 2 Series 9 1095D 24.4.2023	MYBUG2000969	LIZIZ	MTN	20200424	20240731	8.75
VI200289	PASB IMTN 2.690% 05.11.2025 - Issue No. 25	MYBVI2002894	PASB	IMTN	20201105	20251105	2.69
VK230264	JOHORCORP IMTN 4.450% 05.07.2030	MYBVK2302647	JOHORCORP	IMTN	20230706	20300705	4.45
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	20240731	8.75
VI190287	DRB-HICOM IMTN 4.550% 12.12.2024	MYBVI1902870	DRB-HICOM	IMTN	20191212	20241212	4.55
VN230265	JOHORCORP IMTN 4.540% 06.07.2033	MYBVN2302658	JOHORCORP	IMTN	20230706	20330706	4.54
VG230451	HLISB Senior IMTN 4.07% 03.11.2026 (T1)	MYBVG2304518	HLIBB	IMTN	20231103	20261103	4.07
VS230266	JOHORCORP IMTN 4.800% 06.07.2038	MYBVS2302665	JOHORCORP	IMTN	20230706	20380706	4.8
VI190242	DEHB IMTN Floating Rate 15.11.2024	MYBVI1902425	DEHB	IMTN	20191115	20231117	0
VJ190243	DEHB IMTN Floating Rate 14.11.2025	MYBVJ1902431	DEHB	IMTN	20191115	20231117	0
PZ240004	ALLIANCEB 5.100% 08.11.2117	MYBPZ2400045	ALLIANCEB	BONDS	20240308	21171108	5.1
RC240038	TRUSMADI 2024-CP-Issue 1-Tranche 10-R-3M(a)	MYBRC2400388	TRUSMADI	CP	20240315	20240614	0
SB240040	GLT12 ICP 59D 10.05.2024	MYBSB2400404	GLT12	ICP	20240312	20240510	0
VI190248	DEHB IMTN Floating Rate 15.11.2024	MYBVI1902482	DEHB	IMTN	20191115	20231117	0

VJ190249	DEHB IMTN Floating Rate 14.11.2025	MYBVJ1902498	DEHB	IMTN	20191115	20231117	0
SC220014	STSSB ICP Series 265/2022 90D 26.04.2022	MYBSC2200141	STSSB	ICP	20220126	20220426	0
SD210184	PKNS ICP 179D 26.04.2022	MYBSD2101842	PKNS	ICP	20211029	20220426	0
VI170151	UEMED IMTN 4.850% 26.04.2022	MYBVI1701512	UEMED	IMTN	20170426	20220426	0
BFC22005	BNIBF-DB 5/2022 92D 07.06.2022	MYBFC220050	BNM	BNIBF-DB	20220307	20220607	0
RB220029	PLB CP 32D 07.06.2022	MYBRB2200293	PLB	CP	20220506	20220607	0
SB220070	STSSB ICP Series 285/2022 32D 07.06.2022	MYBSB2200705	STSSB	ICP	20220506	20220607	0
UI220324	YTL REIT MTN Floating Rate MTN 1826D 23.11.2027	MYBUI2203247	YTL REIT MTN	MTN	20221123	20271123	5.536
VS200291	PASB IMTN 1.000% 05.11.2035 - Issue No. 27	MYBVS2002919	PASB	IMTN	20201105	20351105	1
RB240037	ORIX CREDIT CP 34D 16.04.2024	MYBRB2400372	ORIX CREDIT	CP	20240313	20240416	0
DZ200001	SUNWAYBHD IBOND-6 PERPETUAL	MYBDZ2000015	SUNWAYBHD	IBONDS	20200318	21180309	4.4
SC240042	STSSB ICP 429/2024 91D 14.06.2024	MYBSC2400428	STSSB	ICP	20240315	20240614	0
UF210004	MAG MTN ST23/T2/2021 585D 23.8.2022	MYBUF2100043	MAG	MTN	20210115	20220823	0
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
VK170111	PTPTN IMTN 14.03.2024	MYBVK1701112	PTPTN	IMTN	20170314	20240314	0
SC240043	STSSB ICP 430/2024 92D 18.06.2024	MYBSC2400436	STSSB	ICP	20240318	20240618	0
VG210020	SFSB IMTN 25.08.2023 Tranche 5 Series 3	MYBVG2100205	SFSB	IMTN	20210226	20230825	0
SD230140	EXSIM ICP 182D 13.03.2024	MYBSD2301400	EXSIM	ICP	20230913	20240313	0
VH200054	TPDSB IMTN 0% 13.03.2024	MYBVH2000544	TPDSB	IMTN	20200313	20240313	0
VH200055	TPDSB IMTN 0% 13.03.2024	MYBVH2000551	TPDSB	IMTN	20200313	20240313	0
VH200056	TPDSB IMTN 0% 13.03.2024	MYBVH2000569	TPDSB	IMTN	20200313	20240313	0
VG240047	JB COCOA IMTN 18.03.2027	MYBVG2400472	JB COCOA	IMTN	20240318	20270318	5.9
RC230086	TRUSMADI 2023-CP-Issue 1-Tranche 9-R-3M(a)	MYBRC2300869	TRUSMADI	CP	20231215	20240315	0
RC230087	TRUSMADI 2023-CP-Issue 1-Tranche 9-R-3M(b)	MYBRC2300877	TRUSMADI	CP	20231215	20240315	0
SA240028	STSSB ICP 423/2024 30D 15.03.2024	MYBSA2400281	STSSB	ICP	20240214	20240315	0
SB240010	STSSB ICP 414/2024 60D 15.03.2024	MYBSB2400107	STSSB	ICP	20240115	20240315	0
VF220128	PKNS IMTN 3.760% 15.03.2024	MYBVF2201286	PKNS	IMTN	20220317	20240315	0
UH200160	TANCO MTN ST6-8/T2/2020 1143D 29.9.2023	MYBUH2001601	TANCO	MTN	20200812	20230929	0
VJ210343	PRASARANA IMTN 3.180% 07.09.2027 - Series 13	MYBVJ2103435	PRASARANA	IMTN	20210907	20270907	3.18
UO210142	TPCSB Tranche 1 Series 34 MTN 3770D 25.7.2031	MYBUO2101423	TPCSB	MTN	20210329	20310725	0
VM230323	ZAMARAD ABS-IMTN 10.02.2032 CLASS B TRANCHE 9	MYBVM2303237	ZAMARAD	ABS-IMTN	20230810	20320210	5.3
FZ220001	CESSB RCUIDS 03.06.2044	MYBFZ2200016	CESSB	ILOANSTOCK	20220603	20440603	0
VN220098	PASB IMTN 4.220% 25.02.2032 - Issue No. 38	MYBVN2200985	PASB	IMTN	20220225	20320225	4.22
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
VK230322	ZAMARAD ABS-IMTN 09.08.2030 CLASS A S4 TRANCHE 9	MYBVK2303223	ZAMARAD	ABS-IMTN	20230810	20300809	4.8
VL220097	PASB IMTN 4.180% 25.02.2030 - Issue No. 37	MYBVL2200971	PASB	IMTN	20220225	20300225	4.18
VO190292	SQSB IMTN 0.000% 08.01.2030	MYBVO1902928	SQSB	IMTN	20191230	20291228	0
VN190293	SQSB IMTN 0.000% 08.01.2029	MYBVN1902938	SQSB	IMTN	20191230	20281229	3.65

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
FZ220002	COVE SURIA RCUIDS 03.06.2044	MYBFZ2200024	COVE SURIA	ILOANSTOCK	20220603	20440603	0
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
MN130003	MGS 3/2013 3.480% 15.03.2023	MYBMN1300033	GOVERNMENT	MGS	20130315	20230315	0
RC220115	TRUSMADI 2022-CP-Issue 1-Tranche 5-R-3M(a)	MYBRC2201158	TRUSMADI	CP	20221215	20230315	0
RC220116	TRUSMADI 2022-CP-Issue 1-Tranche 5-R-3M(b)	MYBRC2201166	TRUSMADI	CP	20221215	20230315	0
YI180001	IDB TRUST 3.100% 15.03.2023 - Series No 33	MYBYI1800011	IDB TRUST	FX-IBONDS	20180315	20230315	0
VM230324	ZAMARAD ABS-IMTN 10.02.2032 CLASS C TRANCHE 9	MYBVM2303245	ZAMARAD	ABS-IMTN	20230810	20320210	23.2
VG200179	SFSB IMTN 24.02.2023 Tranche 5 Series 1	MYBVG2001791	SFSB	IMTN	20200826	20230224	0
VI230321	ZAMARAD ABS-IMTN 10.08.2028 CLASS A S3 TRANCHE 9	MYBVI2303219	ZAMARAD	ABS-IMTN	20230810	20280810	4.65
SE210135	TSHSMSB ICP 364D 11.08.2022	MYBSE2101352	TSHSMSB	ICP	20210812	20220811	0
VJ160251	SARAWAKHIDRO IMTN 4.25% 11.08.2022	MYBVJ1602510	BAKUNHYDRO	IMTN	20160811	20220811	0
VL220307	PCR IMTN 23.08.2030 (Tranche 2 Series 1)	MYBVL2203074	PCR	IMTN	20220825	20300823	4.75
VI230020	GUAN CHONG IMTN 5.070% 28.01.2028	MYBVI2300207	GUAN CHONG	IMTN	20230130	20280128	5.07
UO210101	DURC MTN 3989D 16.2.2032 Tranche 3 Series 10	MYBUO2101019	DURC	MTN	20210316	20320216	4.91
UN210102	DURC MTN 3622D 14.2.2031 Tranche 3 Series 9	MYBUN2101029	DURC	MTN	20210316	20310214	4.91
UM210103	DURC MTN 3258D 15.2.2030 Tranche 3 Series 8a	MYBUM2101039	DURC	MTN	20210316	20300215	4.91
UK210155	OSKICMSB MTN 2556D 07.04.2028 (T3 S5)	MYBUK2101553	OSKICMSB	MTN	20210408	20280407	4.54
UJ210156	OSKICMSB MTN 2191D 08.04.2027 (T3 S4)	MYBUJ2101563	OSKICMSB	MTN	20210408	20270408	4.54
UI210157	OSKICMSB MTN 1826D 08.04.2026 (T3 S3)	MYBUI2101573	OSKICMSB	MTN	20210408	20260408	4.54
UH210158	OSKICMSB MTN 1461D 08.04.2025 (T3 S2)	MYBUH2101583	OSKICMSB	MTN	20210408	20250408	4.54
UG210159	OSKICMSB MTN 1096D 08.4.2024 (T3 S1)	MYBUG2101593	OSKICMSB	MTN	20210408	20240408	0
SA230020	STSSB ICP 347/2023 30D 16.03.2023	MYBSA2300200	STSSB	ICP	20230214	20230316	0
UG230305	HLBB Senior MTN 4.07% 03.11.2026 (T1)	MYBUG2303058	HLBANK	MTN	20231103	20261103	4.07
VK230021	GUAN CHONG IMTN 5.240% 30.01.2030	MYBVK2300211	GUAN CHONG	IMTN	20230130	20300130	5.24
VI230454	SETIAALAMSA IMTN FLOATING RATE 10.11.2028	MYBVI2304548	SETIAALAMSA	IMTN	20231110	20281110	5.32
SA230026	GLT12 ICP 28D 16.03.2023	MYBSA2300267	GLT12	ICP	20230216	20230316	0
VF210100	TBE IMTN 5.300% 16.03.2023 (Tranche 4)	MYBVF2101007	TBE	IMTN	20210331	20230316	0
VI180087	GAMUDA IMTN 4.785% 16.03.2023	MYBVI1800876	GAMUDA	IMTN	20180316	20230316	0
VI180089	ALDZAHAB ABS-IMTN 16.03.2023(CLASS A TRANCHE 5 S	MYBVI1800892	ALDZAHAB	ABS-IMTN	20180316	20230316	0
VI230455	SETIAALAMSA IMTN FLOATING RATE 10.11.2028	MYBVI2304555	SETIAALAMSA	IMTN	20231110	20281110	5.32
RB220028	PLB CP 34D 01.06.2022	MYBRB2200285	PLB	CP	20220428	20220601	0
SC220034	STSSB ICP Series 271/2022 92D 01.06.2022	MYBSC2200349	STSSB	ICP	20220301	20220601	0
UH180070	BTSCPSB MTN 1461D 01.6.2022	MYBUH1800706	BTSCPSB	MTN	20180601	20220601	0
UF210001	MAG MTN ST22/T2/2021 588D 23.8.2022	MYBUF2100019	MAG	MTN	20210112	20220823	0
VE230319	ZAMARAD ABS-IMTN 09.08.2024 CLASS A S1 TRANCHE 9	MYBVE2303192	ZAMARAD	ABS-IMTN	20230810	20240809	4.27
VI230315	EWCB IMTN 4.900% 10.08.2028	MYBVI2303151	EWCB	IMTN	20230810	20280810	4.9
VG230320	ZAMARAD ABS-IMTN 10.08.2026 CLASS A S2 TRANCHE 9	MYBVG2303205	ZAMARAD	ABS-IMTN	20230810	20260810	4.48

VG230414	CAGAMAS IMTN 3.970% 05.10.2026	MYBVG2304146	CAGAMAS	IMTN	20231005	20261005	3.97
VI230413	CAGAMAS IMTN 4.120% 05.10.2028	MYBVI2304134	CAGAMAS	IMTN	20231005	20281005	4.12
UG230304	IMPIANA MTN Tranche 2/ST1-5 807D 16.1.2026	MYBUG2303041	IMPIANA	MTN	20231101	20260116	2
UK220220	STMSB MTN 2556D 29.6.2029	MYBUK2202203	STMSB	MTN	20220630	20290629	5.65
UG220219	STMSB MTN 1096D 30.6.2025	MYBUG2202193	STMSB	MTN	20220630	20250630	4.99
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
UG230313	RENEUCO MTN T1/ ST6 1011D 21.8.2026	MYBUG2303132	RENEUCO	MTN	20231114	20260821	2
VI230459	RHBBANK IMTN 4.380% 17.11.2028	MYBVI2304597	RHBBANK	IMTN	20231117	20281117	4.38
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
NE220020	MITB 20/2022 364D 19.09.2023	MYBNE2200205	GOVERNMENT	MITB	20220920	20230919	0
UG200156	XINGHE MTN ST1/T2/2020 749D 23.8.2022	MYBUG2001561	MAG	MTN	20200804	20220823	0
RC230025	CAGAMAS CP-CPN 3.450% 92D 19.09.2023	MYBRC2300257	CAGAMAS	CP-CPN	20230619	20230919	0
UI230012	CAGAMAS MTN 4.280% 19.1.2028	MYBUI2300126	CAGAMAS	MTN	20230119	20280119	4.28
UI210350	SMTRACK MTN ST1-4/T2/2021 1574D 26.1.2026	MYBUI2103504	SMTRACK	MTN	20211005	20240222	1
SD230050	PKNS ICP 19.09.2023	MYBSD2300501	PKNS	ICP	20230324	20230919	0
UL210349	PPSB MTN 2922D 08.10.2029	MYBUL2103490	PPSB	MTN	20211008	20291008	5.59
VI230006	CAGAMAS IMTN 4.260% 18.01.2028	MYBVI2300066	CAGAMAS	IMTN	20230118	20280118	4.26
VN130246	PUTRAJAYA IMTN 19.09.2023 SERIES 7 TRANCHE 010	MYBVN1302469	PUTRAJAYA	IMTN	20130919	20230919	0
VE230086	3SP IMTN Tranche 1 4.400% 05.04.2024	MYBVE2300867	3SP	IMTN	20230406	20240405	4.4
VF230087	3SP IMTN Tranche 2 4.470% 04.10.2024	MYBVF2300872	3SP	IMTN	20230406	20241004	4.47
VF230088	3SP IMTN Tranche 3 4.540% 04.04.2025	MYBVF2300880	3SP	IMTN	20230406	20250404	4.54
VG230089	3SP IMTN Tranche 4 4.590% 06.10.2025	MYBVG2300896	3SP	IMTN	20230406	20251006	4.59
PZ210007	WCE 10.000% 12.07.2056 (Issue No. 19)	MYBPZ2100074	WCE	ILOANSTOCK	20211006	20560712	10
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
VG230090	3SP IMTN Tranche 5 4.640% 06.04.2026	MYBVG2300904	3SP	IMTN	20230406	20260406	4.64
VG210294	CAGAMAS IMTN 2.670% 05.08.2024	MYBVG2102946	CAGAMAS	IMTN	20210805	20240805	2.67
UG210266	CAGAMAS MTN 2.670% 05.8.2024	MYBUG2102666	CAGAMAS	MTN	20210805	20240805	2.67
VH230091	3SP IMTN Tranche 6 4.670% 06.10.2026	MYBVH2300910	3SP	IMTN	20230406	20261006	4.67
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
UK210419	TRUSMADI 2021-MTN-Issue1-Tranche1-R-5Y	MYBUK2104193	TRUSMADI	MTN	20211217	20281215	3.4
VH230092	3SP IMTN Tranche 7 4.690% 06.04.2027	MYBVH2300928	3SP	IMTN	20230406	20270406	4.69
VI230093	3SP IMTN Tranche 8 4.720% 06.10.2027	MYBVI2300934	3SP	IMTN	20230406	20271006	4.72
VI220273	PR1MA IMTN 4.000% 29.07.2027	MYBVI2202734	PR1MA	IMTN	20220729	20270729	4
VI220408	EWCB IMTN01 5.690% 29.10.2027	MYBVI2204086	EWCB	IMTN	20221031	20271029	5.69
VI230094	3SP IMTN Tranche 9 4.750% 06.04.2028	MYBVI2300942	3SP	IMTN	20230406	20280406	4.75
VG220413	MALAYAN CEMENT IMTN 5.420% 31.10.2025	MYBVG2204130	MALAYAN CB	IMTN	20221031	20251031	5.42
VJ230095	3SP IMTN Tranche 10 4.820% 06.10.2028	MYBVJ2300957	3SP	IMTN	20230406	20281006	4.82
VM220415	PCSB IMTN FLOATING RATE 31.10.2031	MYBVM2204153	PCSB	IMTN	20221031	20311031	5.32
VL220407	PCSB IMTN FLOATING RATE 31.10.2030	MYBVL2204072	PCSB	IMTN	20221031	20301031	5.32
VK220406	PCSB IMTN FLOATING RATE 31.10.2029	MYBVK2204066	PCSB	IMTN	20221031	20291031	5.32
VJ220405	PCSB IMTN FLOATING RATE 31.10.2028	MYBVJ2204050	PCSB	IMTN	20221031	20281031	5.32
VI220404	PCSB IMTN FLOATING RATE 29.10.2027	MYBVI2204045	PCSB	IMTN	20221031	20271029	5.32
VH220403	PCSB IMTN FLOATING RATE 30.10.2026	MYBVH2204039	PCSB	IMTN	20221031	20261030	5.32
VG220402	PCSB IMTN FLOATING RATE 31.10.2025	MYBVG2204023	PCSB	IMTN	20221031	20251031	5.32
VG220409	CAGAMAS IMTN 4.450% 03.11.2025	MYBVG2204098	CAGAMAS	IMTN	20221101	20251103	4.45
VF220410	CAGAMAS IMTN 4.200% 01.11.2024	MYBVF2204108	CAGAMAS	IMTN	20221101	20241101	4.2
VF220412	CAGAMAS IMTN 4.150% 31.10.2024	MYBVF2204124	CAGAMAS	IMTN	20221031	20241031	4.15
VZ220414	YHB IMTN SERIES 1 TRANCHE 1	MYBVZ2204148	YHB	IMTN	20221102	21221102	7.5
VN210313	DRB-HICOM IMTN 5.050% 06.08.2031	MYBVN2103130	DRB-HICOM	IMTN	20210806	20310806	5.05
VK210312	DRB-HICOM IMTN 4.850% 04.08.2028	MYBVK2103128	DRB-HICOM	IMTN	20210806	20280804	4.85
VG220484	AIBB IMTN3 SENIOR SUKUK MURABAHAH	MYBVG2204841	AFFINIB	IMTN	20221216	20251216	4.55
VK230174	SCC IMTN 24.05.2030	MYBVK2301748	SCC	IMTN	20230525	20300524	4.45
PN200015	CIMBBANK 3.150% 23.12.2030 - Issue No 10	MYBPN2000155	CIMBBANK	BONDS	20201223	20301223	3.15
UZ230185	AFFINBANK RM500M PERPETUAL AT1CS (T2)	MYBUZ2301854	AFFINBANK	MTN	20230623	21180623	5.7
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
VG220090	UEMS IMTN 4.600% 14.02.2025	MYBVG2200906	UEMS	IMTN	20220215	20250214	4.6
VI210428	FELDA IMTN 3.400% 18.11.2026	MYBVI2104286	FELDA	IMTN	20211118	20261118	3.4
UH220092	MERCEDES MTN 1461D 18.3.2026	MYBUH2200922	MERCEDES	MTN	20220318	20260318	3.62

VI220483	AIBB IMTN4 SENIOR SUKUK MURABAHAH	MYBVI2204839	AFFINIB	IMTN	20221216	20271216	4.75
VL230100	3SP IMTN Tranche 15 5.090% 04.04.2031	MYBVL2301001	3SP	IMTN	20230406	20310404	5.09
VM230101	3SP IMTN Tranche 16 5.120% 06.10.2031	MYBVM2301017	3SP	IMTN	20230406	20311006	5.12
VJ230096	3SP IMTN Tranche 11 4.890% 06.04.2029	MYBVJ2300965	3SP	IMTN	20230406	20290406	4.89
VK230097	3SP IMTN Tranche 12 4.960% 05.10.2029	MYBVK2300971	3SP	IMTN	20230406	20291005	4.96
VK230098	3SP IMTN Tranche 13 5.030% 05.04.2030	MYBVK2300989	3SP	IMTN	20230406	20300405	5.03
VL230099	3SP IMTN Tranche 14 5.060% 04.10.2030	MYBVL2300995	3SP	IMTN	20230406	20301004	5.06
VM230102	3SP IMTN Tranche 17 5.150% 06.04.2032	MYBVM2301025	3SP	IMTN	20230406	20320406	5.15
VN230103	3SP IMTN Tranche 18 5.180% 06.10.2032	MYBVN2301031	3SP	IMTN	20230406	20321006	5.18
VN230104	3SP IMTN Tranche 19 5.210% 06.04.2033	MYBVN2301049	3SP	IMTN	20230406	20330406	5.21
VO230105	3SP IMTN Tranche 20 5.240% 06.10.2033	MYBVO2301054	3SP	IMTN	20230406	20331006	5.24
VO230106	3SP IMTN Tranche 21 5.270% 06.04.2034	MYBVO2301062	3SP	IMTN	20230406	20340406	5.27
VP230107	3SP IMTN Tranche 22 5.300% 06.10.2034	MYBVP2301077	3SP	IMTN	20230406	20341006	5.3
VP230108	3SP IMTN Tranche 23 5.330% 06.04.2035	MYBVP2301085	3SP	IMTN	20230406	20350406	5.33
VQ230109	3SP IMTN Tranche 24 5.360% 05.10.2035	MYBVQ2301091	3SP	IMTN	20230406	20351005	5.36
VQ230110	3SP IMTN Tranche 25 5.390% 04.04.2036	MYBVQ2301109	3SP	IMTN	20230406	20360404	5.39
VR230111	3SP IMTN Tranche 26 5.420% 06.10.2036	MYBVR2301115	3SP	IMTN	20230406	20361006	5.42
VR230112	3SP IMTN Tranche 27 5.450% 06.04.2037	MYBVR2301123	3SP	IMTN	20230406	20370406	5.45
VS230113	3SP IMTN Tranche 28 5.480% 06.10.2037	MYBVS2301139	3SP	IMTN	20230406	20371006	5.48
VS230114	3SP IMTN Tranche 29 5.510% 06.04.2038	MYBVS2301147	3SP	IMTN	20230406	20380406	5.51
VT230115	3SP IMTN Tranche 30 5.540% 06.10.2038	MYBVT2301152	3SP	IMTN	20230406	20381006	5.54
VT230116	3SP IMTN Tranche 31 5.570% 06.04.2039	MYBVT2301160	3SP	IMTN	20230406	20390406	5.57
VU230117	3SP IMTN Tranche 32 5.600% 06.10.2039	MYBVU2301176	3SP	IMTN	20230406	20391006	5.6
VU230118	3SP IMTN Tranche 33 5.630% 06.04.2040	MYBVU2301184	3SP	IMTN	20230406	20400406	5.63
VV230119	3SP IMTN Tranche 34 5.660% 05.10.2040	MYBVV2301190	3SP	IMTN	20230406	20401005	5.66
VZ220211	PESTECH IMTN 6.000% 16.10.2120	MYBVZ2202118	PESTECH	IMTN	20220602	21201016	9
VG220230	DANUM IMTN 4.020% 30.06.2025 - Tranche 13	MYBVG2202308	DANUM	IMTN	20220630	20250630	4.02
VK220231	DANUM IMTN 4.680% 29.06.2029 - Tranche 14	MYBVK2202318	DANUM	IMTN	20220630	20290629	4.68
VK220285	TGJH IMTN 08.08.2029 (Tranche 1 Series 6)	MYBVK2202854	TGJH	IMTN	20220808	20290808	5.45
VJ220286	TGJH IMTN 08.08.2028 (Tranche 1 Series 5)	MYBVJ2202864	TGJH	IMTN	20220808	20280808	5.45
VI220287	TGJH IMTN 06.08.2027 (Tranche 1 Series 4)	MYBVI2202874	TGJH	IMTN	20220808	20270806	5.45
VH220288	TGJH IMTN 07.08.2026 (Tranche 1 Series 3)	MYBVH2202884	TGJH	IMTN	20220808	20260807	5.45
VG220289	TGJH IMTN 08.08.2025 (Tranche 1 Series 2)	MYBVG2202894	TGJH	IMTN	20220808	20250808	5.45
VF220290	TGJH IMTN 08.08.2024 (Tranche 1 Series 1)	MYBVF2202904	TGJH	IMTN	20220808	20240808	5.45
VK220333	EKOVEST IMTN 24.08.2029 T2S12	MYBVK2203332	EKOVEST	IMTN	20220825	20290824	6.03
VJ230047	MRCB20PERP IMTN Issue 5-11 5.430% 28.02.2029	MYBVJ2300478	MRCB20PERP	IMTN	20230228	20290228	5.43
UK120096	PCB ABSMTN 2556D 03.12.2019 - 2012-A Class C	MYBUK1200968	PCB	ABSMTN	20121203	20220926	1.2
VP220358	PROJEK SMART IMTN 5.795% 29.09.2034	MYBVP2203588	PROJEK SMART	IMTN	20220930	20221014	5.795
VH230046	MRCB20PERP IMTN Issue 5-10 5.260% 26.02.2027	MYBVH2300464	MRCB20PERP	IMTN	20230228	20270226	5.26
VG230045	MRCB20PERP IMTN Issue 5-9 5.190% 27.02.2026	MYBVG2300458	MRCB20PERP	IMTN	20230228	20260227	5.19

UF190092	THRSB Tranche 1 Series 5 MTN 731D 29.3.2021	MYBUF1900922	THRSB	MTN	20190329	20320329	0
UF190089	THRSB MTN 731D 29.03.2021 (Tranche 2 Series 5)	MYBUF1900898	THRSB	MTN	20190329	20320629	0
VI230160	PUNCAK IMTN 28.04.2028 (Tr1/Sr8)	MYBVI2301601	PUNCAK	IMTN	20230428	20280428	5.32
VI230159	PUNCAK IMTN 28.10.2027 (Tr1/Sr7)	MYBVI2301593	PUNCAK	IMTN	20230428	20271028	5.32
UK230177	PPSB MTN 2303D 11.10.2029	MYBUK2301773	PPSB	MTN	20230622	20291011	5.5
VV230120	3SP IMTN Tranche 35 5.690% 05.04.2041	MYBVV2301208	3SP	IMTN	20230406	20410405	5.69
VW230121	3SP IMTN Tranche 36 5.720% 04.10.2041	MYBVW2301214	3SP	IMTN	20230406	20411004	5.72
VW230122	3SP IMTN Tranche 37 5.750% 04.04.2042	MYBVW2301222	3SP	IMTN	20230406	20420404	5.75
VX230123	3SP IMTN Tranche 38 5.780% 06.10.2042	MYBVX2301238	3SP	IMTN	20230406	20421006	5.78
UJ230297	TOYOTA CAP MTN 1888D 26.12.2028 - MTN 14	MYBUJ2302971	TOYOTA CAP	MTN	20231026	20281226	4.5
SD230174	GBG ICP Tranche 12 Series 1 182D 10.05.2024	MYBSD2301749	GBG	ICP	20231110	20240510	0
UR210002	DURC MTN 4958D 16.8.2034 Tranche 2 Series 13d	MYBUR2100022	DURC	MTN	20210118	20340816	4.75
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
VK230072	TNBPGSB IMTN 4.300% 29.03.2030	MYBVK2300724	TNBPGSB	IMTN	20230329	20300329	4.3
VN230073	TNBPGSB IMTN 4.580% 29.03.2033	MYBVN2300736	TNBPGSB	IMTN	20230329	20330329	4.58
VS230074	TNBPGSB IMTN 4.670% 29.03.2038	MYBVS2300743	TNBPGSB	IMTN	20230329	20380329	4.67
VX230075	TNBPGSB IMTN 4.840% 27.03.2043	MYBVX2300750	TNBPGSB	IMTN	20230329	20430327	4.84
NE230008	MITB 8/2023 364D 03.04.2024	MYBNE2300088	GOVERNMENT	MITB	20230405	20240403	0
VN230134	AIR SELANGOR IMTN T5S1 SRI SUKUK KAS 19.04.2033	MYBVN2301346	AIR SELANGOR	IMTN	20230419	20330419	4.66
VX230135	AIR SELANGOR IMTN T5S3 SRI SUKUK KAS 17.04.2043	MYBVX2301352	AIR SELANGOR	IMTN	20230419	20430417	5.03
VS230136	AIR SELANGOR IMTN T5S2 SRI SUKUK KAS 19.04.2038	MYBVS2301360	AIR SELANGOR	IMTN	20230419	20380419	4.89
VZ230137	AIR SELANGOR IMTN T5S4 SRI SUKUK KAS 17.04.2048	MYBVZ2301373	AIR SELANGOR	IMTN	20230419	20480417	5.14
UF230128	XLB MTN ST66-69/T2/2023 527D 27.9.2024	MYBUF2301286	XLB	MTN	20230419	20240927	1
VG230248	CAGAMAS IMTN 3.900% 03.07.2026	MYBVG2302488	CAGAMAS	IMTN	20230703	20260703	3.9
UG230190	CAGAMAS MTN 3.900% 03.7.2026	MYBUG2301904	CAGAMAS	MTN	20230703	20260703	3.9
UF230200	PLB MTN 733D 05.8.2025	MYBUF2302003	PLB	MTN	20230803	20250805	4.15
UG230201	PLB MTN 1098D 04.8.2026	MYBUG2302019	PLB	MTN	20230802	20260804	4.25
UG230223	TASB MTN 924D 24.2.2026 -INITIAL MTNS T2(XXXII)-1A	MYBUG2302233	TASB	MTN	20230815	20260224	0
UG230224	TASB MTN 924D 24.2.2026 -INITIAL MTNS T2(XXXII)-2A	MYBUG2302241	TASB	MTN	20230815	20260224	0
VH230157	PUNCAK IMTN 28.10.2026 (Tr1/Sr5)	MYBVH2301579	PUNCAK	IMTN	20230428	20261028	5.32
VG230156	PUNCAK IMTN 28.04.2026 (Tr1/Sr4)	MYBVG2301563	PUNCAK	IMTN	20230428	20260428	5.32
VG230155	PUNCAK IMTN 28.10.2025 (Tr1/Sr3)	MYBVG2301555	PUNCAK	IMTN	20230428	20251028	5.32
VF230154	PUNCAK IMTN 28.04.2025 (Tr1/Sr2)	MYBVF2301540	PUNCAK	IMTN	20230428	20250428	5.32
VF230153	PUNCAK IMTN 28.10.2024 (Tr1/Sr1)	MYBVF2301532	PUNCAK	IMTN	20230428	20241028	5.32
VN230170	PUNCAK IMTN 28.04.2033 (Tr1/Sr18)	MYBVN2301700	PUNCAK	IMTN	20230428	20330428	5.32
VN230169	PUNCAK IMTN 28.10.2032 (Tr1/Sr17)	MYBVN2301692	PUNCAK	IMTN	20230428	20321028	5.32
VM230168	PUNCAK IMTN 28.04.2032 (Tr1/Sr16)	MYBVM2301686	PUNCAK	IMTN	20230428	20320428	5.32
VM230167	PUNCAK IMTN 28.10.2031 (Tr1/Sr15)	MYBVM2301678	PUNCAK	IMTN	20230428	20311028	5.32
VL230166	PUNCAK IMTN 28.04.2031 (Tr1/Sr14)	MYBVL2301662	PUNCAK	IMTN	20230428	20310428	5.32

VL230165	PUNCAK IMTN 28.10.2030 (Tr1/Sr13)	MYBVL2301654	PUNCAK	IMTN	20230428	20301028	5.32
VK230164	PUNCAK IMTN 26.04.2030 (Tr1/Sr12)	MYBVK2301649	PUNCAK	IMTN	20230428	20300426	5.32
VK230163	PUNCAK IMTN 26.10.2029 (Tr1/Sr11)	MYBVK2301631	PUNCAK	IMTN	20230428	20291026	5.32
VJ230162	PUNCAK IMTN 27.04.2029 (Tr1/Sr10)	MYBVJ2301625	PUNCAK	IMTN	20230428	20290427	5.32
VJ230161	PUNCAK IMTN 27.10.2028 (Tr1/Sr9)	MYBVJ2301617	PUNCAK	IMTN	20230428	20281027	5.32
VN230252	SEB IMTN 4.270% 04.07.2033 (Tranche 21)	MYBVN2302526	SEB	IMTN	20230704	20330704	4.27
TE230001	MTB 1/2023 364D 16.05.2024	MYBTE2300010	GOVERNMENT	MTB	20230518	20240516	0
VK230251	SEB IMTN 4.190% 04.07.2030 (Tranche 20)	MYBVK2302514	SEB	IMTN	20230704	20300704	4.19
VI230250	SEB IMTN 4.050% 04.07.2028 (Tranche 19)	MYBVI2302500	SEB	IMTN	20230704	20280704	4.05
VH230158	PUNCAK IMTN 28.04.2027 (Tr1/Sr6)	MYBVH2301587	PUNCAK	IMTN	20230428	20270428	5.32
UG230225	TASB MTN 924D 24.2.2026 -INITIAL MTNS T2(XXXII)-3A	MYBUG2302258	TASB	MTN	20230815	20260224	0
UH220093	HAP SENG MGT MTN T13S51 1461D 18.3.2026	MYBUH2200930	HAP SENG MGT	MTN	20220318	20260318	0
UG220097	XLB MTN ST92/T1- 11/T2/2022 924D 27.9.2024	MYBUG2200973	XLB	MTN	20220318	20240927	1
UI220095	HAP SENG MGT MTN T13S52 1826D 18.3.2027	MYBUI2200953	HAP SENG MGT	MTN	20220318	20270318	0
UG220148	SABAHDEV MTN 1094D 09.5.2025 - Tranche 4 Series 1	MYBUG2201484	SABAHDEV	MTN	20220511	20250509	4.6
UI220149	SABAHDEV MTN 1826D 11.5.2027 - Tranche 4 Series 2	MYBUI2201498	SABAHDEV	MTN	20220511	20270511	5
VG220212	PASB IMTN 4.100% 03.06.2025 - Issue No. 39	MYBVG2202126	PASB	IMTN	20220603	20250603	4.1
VH220213	PASB IMTN 4.300% 03.06.2026 - Issue No. 40	MYBVH2202132	PASB	IMTN	20220603	20260603	4.3
VI220214	PASB IMTN 4.400% 03.06.2027 - Issue No. 41	MYBVI2202148	PASB	IMTN	20220603	20270603	4.4
UG230226	TASB MTN 924D 24.2.2026 -INITIAL MTNS T2(XXXII)-4A	MYBUG2302266	TASB	MTN	20230815	20260224	0
UH230227	TASB MTN 1289D 24.2.2027-INITIAL MTNS T2(XXXII)-1B	MYBUH2302272	TASB	MTN	20230815	20270224	0
UG220094	HAP SENG MGT MTN T13S50 1096D 18.3.2025	MYBUG2200940	HAP SENG MGT	MTN	20220318	20250318	0
VG220351	VS CAPITAL SUKUK WAKALAH 4.280% 22.09.2025 S1T1	MYBVG2203512	VS CAPITAL	IMTN	20220921	20250922	4.28
VI220352	VS CAPITAL SUKUK WAKALAH 4.740% 21.09.2027 S1T2	MYBVI2203526	VS CAPITAL	IMTN	20220921	20270921	4.74
UL220269	PPSB MTN 2576D 11.10.2029	MYBUL2202698	PPSB	MTN	20220922	20291011	5.5
UH230228	TASB MTN 1289D 24.2.2027-INITIAL MTNS T2(XXXII)-2B	MYBUH2302280	TASB	MTN	20230815	20270224	0
UH230229	TASB MTN 1289D 24.2.2027-INITIAL MTNS T2(XXXII)-3B	MYBUH2302298	TASB	MTN	20230815	20270224	0
UH230230	TASB MTN 1289D 24.2.2027-INITIAL MTNS T2(XXXII)-4B	MYBUH2302306	TASB	MTN	20230815	20270224	0
VG230318	MYEG IMTN 5.400% 11.08.2026 - Series 4 Tranche 1	MYBVG2303189	MYEG	IMTN	20230811	20260811	5.4
UG230258	IMPIANA MTN Tranche 1/ ST56-60 847D 16.1.2026	MYBUG2302589	IMPIANA	MTN	20230922	20260116	2
UE230196	CIMBBANK MTN 371D 10.7.2024 - SERIES 2 TRANCHE 1	MYBUE2301966	CIMBBANK	MTN	20230705	20240710	0
SD230171	GBG ICP Tranche 11 Series 2 182D 08.05.2024	MYBSD2301715	GBG	ICP	20231108	20240508	0
UG230234	RENEUCO MTN T1/ ST01 1094D 21.8.2026	MYBUG2302340	RENEUCO	MTN	20230823	20260821	2
VG230460	CAGAMAS ASEAN SOCIAL SRI SUKUK 3.910% 30.11.2024	MYBVG2304609	CAGAMAS	IMTN	20231130	20261130	3.91
VF230461	CAGAMAS ASEAN SOCIAL SRI SUKUK 3.830% 20.11.2024	MYBVF2304619	CAGAMAS	IMTN	20231120	20251120	3.83
VE230462	CAGAMAS ASEAN SOCIAL SRI SUKUK 3.710% 02.12.2024	MYBVE2304620	CAGAMAS	IMTN	20231130	20241202	3.71
VN230385	DUOPHARMA IMTN 29.09.2033	MYBVN2303854	DUOPHARMA	IMTN	20230929	20330929	5.38
VI230384	DUOPHARMA IMTN 29.09.2028	MYBVI2303847	DUOPHARMA	IMTN	20230929	20280929	4.95
VG230383	DUOPHARMA IMTN 29.09.2026	MYBVG2303833	DUOPHARMA	IMTN	20230929	20260929	4.85
UG220193	7-EMHB MTN 1096D 24.6.2025 (Sr 2 Tr 1)	MYBUG2201930	7-EMHB	MTN	20220624	20250624	4.81

VK210379	DANAINFRA IMTN 3.700% 27.10.2028 - Tranche 21	MYBVK2103797	DANAINFRA	IMTN	20211027	20281027	3.7
UH220242	HEMSB MTN 14.08.2026 (Tranche 1 Series 4)	MYBUH2202423	HEMSB	MTN	20220815	20260814	5.55
VQ220104	PRASARANA IMTN 4.160% 02.03.2035 - Series 16	MYBVQ2201044	PRASARANA	IMTN	20220304	20350302	4.16
VS210380	DANAINFRA IMTN 4.340% 27.10.2036 - Tranche 22	MYBVS2103808	DANAINFRA	IMTN	20211027	20361027	4.34
VG230326	MYEG IMTN 5.400% 21.08.2026 - Series 5 Tranche 1	MYBVG2303262	MYEG	IMTN	20230821	20260821	5.4
VJ230359	SCC IMTN 14.09.2029	MYBVJ2303597	SCC	IMTN	20230915	20290914	4.33
VX210381	DANAINFRA IMTN 4.500% 25.10.2041 - Tranche 23	MYBVX2103816	DANAINFRA	IMTN	20211027	20411025	4.5
VZ210382	DANAINFRA IMTN 4.700% 27.10.2051 - Tranche 24	MYBVZ2103829	DANAINFRA	IMTN	20211027	20511027	4.7
UN220207	NPB ABSMTN 3470D 30.12.2031 (Junior Debt Series 1)	MYBUN2202074	NPB	ABSMTN	20220630	20311230	0
UN220208	NPB ABSMTN 3470D 30.12.2031 (Senior Debt Series 3)	MYBUN2202082	NPB	ABSMTN	20220630	20311230	0
VI230358	PKNS IMTN 15.09.2028	MYBVI2303581	PKNS	IMTN	20230915	20280915	4.81
UG220080	PAVILIONREIT MTN FLOATING RATE 1095D 14.3.2025	MYBUG2200809	PAVILIONREIT	MTN	20220315	20250314	0
UG220079	PAVILIONREIT MTN FLOATING RATE 1095D 14.3.2025	MYBUG2200791	PAVILIONREIT	MTN	20220315	20250314	0
UE220120	LIZIZ MTN Tranche 2 Series 17 367D 17.4.2023	MYBUE2201208	LIZIZ	MTN	20220415	20240731	8.75
UE220121	LIZIZ MTN Tranche 2 Series 16 367D 17.4.2023	MYBUE2201216	LIZIZ	MTN	20220415	20240731	8.75
UG230267	TOYOTA CAP MTN 1003D 26.6.2026 - MTN13	MYBUG2302670	TOYOTA CAP	MTN	20230927	20260626	4.2
UM220209	NPB ABSMTN 3105D 30.12.2030 (Senior Debt Series 2)	MYBUM2202092	NPB	ABSMTN	20220630	20301230	0
UL220210	NPB ABSMTN 2738D 28.12.2029 (Senior Debt Series 1)	MYBUL2202102	NPB	ABSMTN	20220630	20291228	0
RE230062	XLB CP-CPN ST85-90/T2/2023 354D 27.09.2024	MYBRE2300626	XLB	CP-CPN	20231009	20240927	1
UI220241	HEMSB MTN 13.08.2027 (Tranche 1 Series 5)	MYBUI2202413	HEMSB	MTN	20220815	20270813	5.55
UI200110	HAP SENG MGT MTN S37 1826D 28.5.2025	MYBUI2001104	HAP SENG MGT	MTN	20200528	20250528	4.7
UH200109	HAP SENG MGT MTN S36 1461D 28.5.2024	MYBUH2001098	HAP SENG MGT	MTN	20200528	20240528	4.65
VN200278	BERNAS IMTN Floating Rate Tranche 1	MYBVN2002787	BERNAS	IMTN	20201030	20301030	6.73
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	0
UI170074	SDBB MTN 1826D 11.5.2022 - Tranche No 16	MYBUI1700748	SDBB	MTN	20170511	20220511	0
VE210174	RENIKOLA IMTN 3.300% 11.05.2022 (Series 1)	MYBVE2101745	RENIKOLA	IMTN	20210511	20220511	0
VI170157	WCT IMTN 5.320% 11.05.2022	MYBVI1701579	WCT	IMTN	20170511	20220511	0
UG220243	HEMSB MTN 15.08.2025 (Tranche 1 Series 3)	MYBUG2202433	HEMSB	MTN	20220815	20250815	5.55
UF220244	HEMSB MTN 15.08.2024 (Tranche 1 Series 2)	MYBUF2202443	HEMSB	MTN	20220815	20240815	5.55
VG220309	LPPSA IMTN 3.690% 25.08.2025 - Tranche No 62	MYBVG2203090	LPPSA	IMTN	20220825	20250825	3.69
VH220310	LPPSA IMTN 3.900% 25.08.2026 - Tranche No 63	MYBVH2203106	LPPSA	IMTN	20220825	20260825	3.9
VI220311	LPPSA IMTN 3.940% 25.08.2027 - Tranche No 64	MYBVI2203112	LPPSA	IMTN	20220825	20270825	3.94
VK220312	LPPSA IMTN 4.120% 24.08.2029 - Tranche No 65	MYBVK2203126	LPPSA	IMTN	20220825	20290824	4.12
VL220313	LPPSA IMTN 4.160% 23.08.2030 - Tranche No 66	MYBVL2203132	LPPSA	IMTN	20220825	20300823	4.16
VN220314	LPPSA IMTN 4.200% 25.08.2032 - Tranche No 67	MYBVN2203146	LPPSA	IMTN	20220825	20320825	4.2
VP220315	LPPSA IMTN 4.280% 25.08.2034 - Tranche No 68	MYBVP2203158	LPPSA	IMTN	20220825	20340825	4.28
VT220316	LPPSA IMTN 4.460% 25.08.2038 - Tranche No 69	MYBVT2203168	LPPSA	IMTN	20220825	20380825	4.46
VZ220317	LPPSA IMTN 4.810% 23.08.2052 - Tranche No 70	MYBVZ2203173	LPPSA	IMTN	20220825	20520823	4.81
UE210367	POTENSI ASB MTN Tranche 158 368D 11.10.2022	MYBUE2103677	POTENSI ASB	MTN	20211008	20221011	0

ND220005	MITB 5/2022 183D 11.10.2022	MYBND2200058	GOVERNMENT	MITB	20220411	20221011	0
RB220064	PLB CP 32D 11.10.2022	MYBRB2200640	PLB	CP	20220909	20221011	0
TE210006	MTB 6/2021 365D 11.10.2022	MYBTE2100063	GOVERNMENT	MTB	20211011	20221011	0
UE210360	POTENSI ASB MTN Tranche 165 368D 11.10.2022	MYBUE2103602	POTENSI ASB	MTN	20211008	20221011	0
UE210361	POTENSI ASB MTN Tranche 164 368D 11.10.2022	MYBUE2103610	POTENSI ASB	MTN	20211008	20221011	0
UE210362	POTENSI ASB MTN Tranche 163 368D 11.10.2022	MYBUE2103628	POTENSI ASB	MTN	20211008	20221011	0
UE210363	POTENSI ASB MTN Tranche 162 368D 11.10.2022	MYBUE2103636	POTENSI ASB	MTN	20211008	20221011	0
UE210364	POTENSI ASB MTN Tranche 161 368D 11.10.2022	MYBUE2103644	POTENSI ASB	MTN	20211008	20221011	0
UE210365	POTENSI ASB MTN Tranche 160 368D 11.10.2022	MYBUE2103651	POTENSI ASB	MTN	20211008	20221011	0
UE210366	POTENSI ASB MTN Tranche 159 368D 11.10.2022	MYBUE2103669	POTENSI ASB	MTN	20211008	20221011	0
VI210461	YHB SUKUK WAKALAH 5.55% 07.12.2026	MYBVI2104617	YHB	IMTN	20211207	20261207	5.55
UN220280	RHBINVB MTN 3651D 01.10.2032	MYBUN2202801	RHBINVB	MTN	20221003	20321001	4.45
UL220083	MALAYSIAN RE MTN 2922D 15.3.2030	MYBUL2200833	MALAYSIAN RE	MTN	20220315	20300315	4.38
VI220138	TPDSB IMTN 11.09.2026 (Series 6I)	MYBVI2201389	TPDSB	IMTN	20220325	20260911	5.04
VI220139	TPDSB IMTN 11.09.2026 (Series 6H)	MYBVI2201397	TPDSB	IMTN	20220325	20260911	5.13
VI220140	TPDSB IMTN 11.09.2026 (Series 6G)	MYBVI2201405	TPDSB	IMTN	20220325	20260911	5.26
VI220131	SFSB IMTN 26.08.2026 Tranche 5 Series 9	MYBVI2201314	SFSB	IMTN	20220328	20260826	0
VK220199	IMTIAZ II IMTN 4.770% 11.05.2029	MYBVK2201997	IMTIAZ II	IMTN	20220512	20290511	4.77
VI220198	IMTIAZ II IMTN 4.380% 12.05.2027	MYBVI2201983	IMTIAZ II	IMTN	20220512	20270512	4.38
NC220011	MITB 11/2022 91D 03.10.2022	MYBNC2200118	GOVERNMENT	MITB	20220704	20221003	0
MO120001	MGS 1/2012 3.418% 15.08.2022	MYBMO1200017	GOVERNMENT	MGS	20120214	20220815	0
UG190272	HAP SENG MGT MTN 1096D 15.8.2022	MYBUG1902728	HAP SENG MGT	MTN	20190815	20220815	0
VE210318	BGRB VENTURE IMTN T1S2 7.000% 15.08.2022	MYBVE2103188	BGRB VENTURE	IMTN	20210813	20220815	0
VI170235	MATRIX IMTN 6.500% 15.08.2022	MYBVI1702353	MATRIX	IMTN	20170815	20220815	0
VI220318	FVSB IMTN 26.08.2027 - SUKUK MURABAHAH SERIES 1	MYBVI2203187	FVSB	IMTN	20220826	20270826	4.84
NE210016	MITB 16/2021 364D 03.10.2022	MYBNE2100165	GOVERNMENT	MITB	20211004	20221003	0
SB220132	STSSB ICP Series 314/2022 32D 3.10.2022	MYBSB2201323	STSSB	ICP	20220901	20221003	0
UE210343	POTENSI ASB MTN Tranche 147 367D 03.10.2022	MYBUE2103438	POTENSI ASB	MTN	20211001	20221003	0
UE210344	POTENSI ASB MTN Tranche 146 367D 03.10.2022	MYBUE2103446	POTENSI ASB	MTN	20211001	20221003	0
UE210345	POTENSI ASB MTN Tranche 145 367D 03.10.2022	MYBUE2103453	POTENSI ASB	MTN	20211001	20221003	0
UE210346	POTENSI ASB MTN Tranche 144 367D 03.10.2022	MYBUE2103461	POTENSI ASB	MTN	20211001	20221003	0
VG220465	DIGI IMTN 4.660% 02.12.2025 - Tranche No 6	MYBVG2204650	DIGI	IMTN	20221202	20251202	4.66
VI220466	DIGI IMTN 4.990% 02.12.2027 - Tranche No 7	MYBVI2204664	DIGI	IMTN	20221202	20271202	4.99
UE210368	POTENSI ASB MTN Tranche 157 368D 11.10.2022	MYBUE2103685	POTENSI ASB	MTN	20211008	20221011	0
UE210369	POTENSI ASB MTN Tranche 156 368D 11.10.2022	MYBUE2103693	POTENSI ASB	MTN	20211008	20221011	0
UE210370	POTENSI ASB MTN Tranche 155 368D 11.10.2022	MYBUE2103701	POTENSI ASB	MTN	20211008	20221011	0
UE210371	POTENSI ASB MTN Tranche 154 368D 11.10.2022	MYBUE2103719	POTENSI ASB	MTN	20211008	20221011	0
UE210372	POTENSI ASB MTN Tranche 153 368D 11.10.2022	MYBUE2103727	POTENSI ASB	MTN	20211008	20221011	0
UE210373	POTENSI ASB MTN Tranche 152 368D 11.10.2022	MYBUE2103735	POTENSI ASB	MTN	20211008	20221011	0
UE210374	POTENSI ASB MTN Tranche 151 368D 11.10.2022	MYBUE2103743	POTENSI ASB	MTN	20211008	20221011	0

UE210375	POTENSI ASB MTN Tranche 150 368D 11.10.2022	MYBUE2103750	POTENSI ASB	MTN	20211008	20221011	0
UE210376	POTENSI ASB MTN Tranche 149 368D 11.10.2022	MYBUE2103768	POTENSI ASB	MTN	20211008	20221011	0
UE210377	POTENSI ASB MTN Tranche 148 368D 11.10.2022	MYBUE2103776	POTENSI ASB	MTN	20211008	20221011	0
VG190221	ESSB IMTN 4.100% 11.10.2022	MYBVG1902213	ESSB	IMTN	20191011	20221011	0
RC220068	TRUSMADI 2022-CP-Issue 1-Tranche 4-R-3M(a)	MYBRC2200689	TRUSMADI	CP	20220915	20221215	0
RC220069	TRUSMADI 2022-CP-Issue 1-Tranche 4-R-3M(b)	MYBRC2200697	TRUSMADI	CP	20220915	20221215	0
VE210481	FGV IMTN Tranche 1 4.470% 03.01.2023	MYBVE2104814	FGV	IMTN	20211231	20230103	0
UE210347	POTENSI ASB MTN Tranche 143 367D 03.10.2022	MYBUE2103479	POTENSI ASB	MTN	20211001	20221003	0
VG220468	CAGAMAS IMTN 4.300% 01.12.2025	MYBVG2204684	CAGAMAS	IMTN	20221201	20251201	4.3
UJ230210	TOYOTA CAP MTN 1889D 26.9.2028 - MTN11	MYBUJ2302104	TOYOTA CAP	MTN	20230726	20280926	4.32
VH230011	TPDSB IMTN 11.09.2026 (Series 6Z)	MYBVH2300118	TPDSB	IMTN	20230119	20260911	5.13
VH230010	TPDSB IMTN 11.09.2026 (Series 6AA)	MYBVH2300100	TPDSB	IMTN	20230119	20260911	5.04
VN230008	MAXIS BBAND IMTN 4.800% 19.01.2033- Series No 0017	MYBVN2300082	MAXIS BBAND	IMTN	20230119	20330119	4.8
VI230030	STSSB IMTN Tranche 21 Series 5 08.02.2028	MYBVI2300306	STSSB	IMTN	20230208	20280208	4.75
VI230031	STSSB IMTN Tranche 21 Series 4 09.08.2027	MYBVI2300314	STSSB	IMTN	20230208	20270809	4.75
VH230032	STSSB IMTN Tranche 21 Series 3 08.02.2027	MYBVH2300324	STSSB	IMTN	20230208	20270208	4.75
VH230033	STSSB IMTN Tranche 21 Series 2 10.08.2026	MYBVH2300332	STSSB	IMTN	20230208	20260810	4.75
VG230034	STSSB IMTN Tranche 21 Series 1 09.02.2026	MYBVG2300342	STSSB	IMTN	20230208	20260209	4.75
RD220066	MAYBANK CP 181D 13.03.2023	MYBRD2200661	MAYBANK	CP	20220913	20230313	0
SA230016	STSSB ICP Series 346/2023 31D 13.03.2023	MYBSA2300168	STSSB	ICP	20230210	20230313	0
VI180086	FPSB IMTN 4.800% 13.03.2023	MYBVI1800868	FPSB	IMTN	20180312	20230313	0
UG230280	LAKSANA MTN 859D 24.2.26 INITIAL MTNs T2(xiii)-1A	MYBUG2302803	LAKSANA	MTN	20231019	20260224	0
UG230281	LAKSANA MTN 859D 24.2.26 INITIAL MTNs T2(xiii)-2A	MYBUG2302811	LAKSANA	MTN	20231019	20260224	0
UG230282	LAKSANA MTN 859D 24.2.26 INITIAL MTNs T2(xiii)-3A	MYBUG2302829	LAKSANA	MTN	20231019	20260224	0
UG230283	LAKSANA MTN 859D 24.2.26 INITIAL MTNs T2(xiii)-4A	MYBUG2302837	LAKSANA	MTN	20231019	20260224	0
UG190090	THRSB Tranche 1 Series 6 MTN 823D 29.6.2021	MYBUG1900904	THRSB	MTN	20190329	20320629	0
VF230317	PKNS IMTN 08.08.2025	MYBVF2303173	PKNS	IMTN	20230809	20250808	4.64
VE230316	PKNS IMTN 09.08.2024	MYBVE2303168	PKNS	IMTN	20230809	20240809	4.54
UH230284	LAKSANA MTN 1224D 24.2.27 INITIAL MTNs T2(xiii)-1B	MYBUH2302843	LAKSANA	MTN	20231019	20270224	0
UN130048	YTL CORP MTN 3652D 25.4.2023	MYBUN1300481	YTL CORP	MTN	20130425	20230425	0
UH220286	TASB MTN 1226D 24.2.2026 INITIAL MTNs T2(xxii) -2A	MYBUH2202860	TASB	MTN	20221017	20260224	0
UG210348	XLB MTN ST21-27/T1/2021 1089D 27.9.2024	MYBUG2103482	XLB	MTN	20211004	20240927	1
UH220287	TASB MTN 1226D 24.2.2026 INITIAL MTNs T2(xxii) -3A	MYBUH2202878	TASB	MTN	20221017	20260224	0
VN220253	MUAMALAT IMTN 5.330% 20.07.2032	MYBVN2202536	MUAMALAT	IMTN	20220720	20320720	5.33
UH220285	TASB MTN 1226D 24.2.2026 INITIAL MTNs T2(xxii) -1A	MYBUH2202852	TASB	MTN	20221017	20260224	0
UH220288	TASB MTN 1226D 24.2.2026 INITIAL MTNs T2(xxii) -4A	MYBUH2202886	TASB	MTN	20221017	20260224	0
UI220289	TASB MTN 1591D 24.2.2027 INITIAL MTNs T2(xxii) -1B	MYBUI2202892	TASB	MTN	20221017	20270224	0
UI220290	TASB MTN 1591D 24.2.2027 INITIAL MTNs T2(xxii) -2B	MYBUI2202900	TASB	MTN	20221017	20270224	0
UI220291	TASB MTN 1591D 24.2.2027 INITIAL MTNs T2(xxii) -3B	MYBUI2202918	TASB	MTN	20221017	20270224	0
UI220292	TASB MTN 1591D 24.2.2027 INITIAL MTNs T2(xxii) -4B	MYBUI2202926	TASB	MTN	20221017	20270224	0

UI220326	CAGAMAS MTN 4.710% 02.12.2027	MYBUI2203262	CAGAMAS	MTN	20221202	20271202	4.71
VM220476	DANUM SINAR IMTN 08.08.2031 (Tranche 1 Series 18)	MYBVM2204765	DANUM SINAR	IMTN	20221213	20310808	6.05
VM220475	DANUM SINAR IMTN 09.05.2031 (Tranche 1 Series 17)	MYBVM2204757	DANUM SINAR	IMTN	20221213	20310509	6.05
ZO120037	SPK 37/2012 3.701% 25.04.2023	MYBZO1200373	GOVERNMENT	SPK	20121025	20230425	0
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
UF240070	CAGAMAS MTN 3.700% 02.3.2026	MYBUF2400708	CAGAMAS	MTN	20240229	20260302	3.7
UE240071	CAGAMAS MTN 3.650% 03.3.2025	MYBUE2400719	CAGAMAS	MTN	20240229	20250303	3.65
UH230285	LAKSANA MTN 1224D 24.2.27 INITIAL MTNs T2(xiii)-2B	MYBUH2302850	LAKSANA	MTN	20231019	20270224	0
UH230286	LAKSANA MTN 1224D 24.2.27 INITIAL MTNs T2(xiii)-3B	MYBUH2302868	LAKSANA	MTN	20231019	20270224	0
UH230287	LAKSANA MTN 1224D 24.2.27 INITIAL MTNs T2(xiii)-4B	MYBUH2302876	LAKSANA	MTN	20231019	20270224	0
UN190380	PUBLIC SUB-NOTES 3.72% 18.12.2029 Tranche 7	MYBUN1903805	PUBLIC	MTN	20191218	20291218	3.72
UF200274	SHIB MTN ST24-25/T1/2020 722D 11.11.2022	MYBUF2002744	TECHNA	MTN	20201119	20221111	0
UG210075	SPSB MTN 1096D 08.3.2024 Tranche 3 Series 1	MYBUG2100751	SPSB	MTN	20210308	20270308	5.36
VG230207	UEMS IMTN 5.300% 19.06.2026	MYBVG2302074	UEMS	IMTN	20230619	20260619	5.3
BNA23013	BNIB 13/2023 31D 18.09.2023	MYBBNA230135	BNM	BNIB	20230818	20230918	0
UN230080	AMBANK MTN 3653D 28.3.2033	MYBUN2300803	AMBANK	MTN	20230328	20330328	4.58
VN230071	AISL IMTN 28.03.2033	MYBVN2300710	AISL	IMTN	20230328	20330328	4.53
SB230111	STSSB ICP 378/2023 62D 18.09.2023	MYBSB2301115	STSSB	ICP	20230718	20230918	0
VH230208	UEMS IMTN 5.450% 18.06.2027	MYBVH2302080	UEMS	IMTN	20230620	20270618	5.45
UK230176	CLMT MTN 2557D 20.6.2030	MYBUK2301765	CLMT	MTN	20230620	20300620	4.44
UG200188	SWIRL ABSMTN 1095D 18.9.2023 (SN Tranche 3)	MYBUG2001884	SWIRL	ABSMTN	20200918	20230918	0
BNA23017	BNIB 17/2023 30D 18.10.2023	MYBBNA230176	BNM	BNIB	20230918	20231018	0
UE220293	HENGYUAN MTN 365D 18.10.2023	MYBUE2202933	HENGYUAN	MTN	20221018	20231018	0
UE220294	HENGYUAN MTN 365D 18.10.2023	MYBUE2202941	HENGYUAN	MTN	20221018	20231018	0
UF210078	TECHNA MTN ST37-ST46/T1/2021 616D 11.11.2022	MYBUF2100787	TECHNA	MTN	20210305	20221111	0
UG210076	SPSB MTN 1096D 08.3.2024 Tranche 2 Series 1	MYBUG2100769	SPSB	MTN	20210308	20270308	5.36
UJ230175	CLMT MTN 2192D 20.6.2029	MYBUJ2301759	CLMT	MTN	20230620	20290620	4.44
UI230174	CLMT MTN 1827D 20.6.2028	MYBUI2301744	CLMT	MTN	20230620	20280620	4.36
RD240047	XLB CP-CPN ST10-15/T3/2024 179D 27.09.2024	MYBRD2400477	XLB	CP-CPN	20240401	20240927	1
SA230169	GLT12 ICP 29D 01.12.2023	MYBSA2301695	GLT12	ICP	20231102	20231201	0
VG200331	SUNSURIA IMTN 5.600% 01.12.2023	MYBVG2003318	SUNSURIA	IMTN	20201202	20231201	0
VN130300	KESTURI IMTN 4.25% 01.12.2023 - IMTN 5	MYBVN1303004	KESTURI	IMTN	20131202	20231201	0
UE230046	POTENSI ASB MTN Tranche 231 366D 01.3.2024	MYBUE2300463	POTENSI ASB	MTN	20230301	20240301	0
UE230047	POTENSI ASB MTN Tranche 230 366D 01.3.2024	MYBUE2300471	POTENSI ASB	MTN	20230301	20240301	0
UE230048	POTENSI ASB MTN Tranche 229 366D 01.3.2024	MYBUE2300489	POTENSI ASB	MTN	20230301	20240301	0
UE230049	POTENSI ASB MTN Tranche 228 366D 01.3.2024	MYBUE2300497	POTENSI ASB	MTN	20230301	20240301	0
UE230050	POTENSI ASB MTN Tranche 227 366D 01.3.2024	MYBUE2300505	POTENSI ASB	MTN	20230301	20240301	0

UE230051	POTENSI ASB MTN Tranche 226 366D 01.3.2024	MYBUE2300513	POTENSI ASB	MTN	20230301	20240301	0
UE230052	POTENSI ASB MTN Tranche 225 366D 01.3.2024	MYBUE2300521	POTENSI ASB	MTN	20230301	20240301	0
UE230053	POTENSI ASB MTN Tranche 224 366D 01.3.2024	MYBUE2300539	POTENSI ASB	MTN	20230301	20240301	0
UE230054	POTENSI ASB MTN Tranche 223 366D 01.3.2024	MYBUE2300547	POTENSI ASB	MTN	20230301	20240301	0
UE230056	POTENSI ASB MTN Tranche 221 366D 01.3.2024	MYBUE2300562	POTENSI ASB	MTN	20230301	20240301	0
UE230057	POTENSI ASB MTN Tranche 220 366D 01.3.2024	MYBUE2300570	POTENSI ASB	MTN	20230301	20240301	0
UE230058	POTENSI ASB MTN Tranche 219 366D 01.3.2024	MYBUE2300588	POTENSI ASB	MTN	20230301	20240301	0
UI190028	SABAHDEV MTN 1827D 01.3.2024 - Issue No. 200	MYBUI1900280	SABAHDEV	MTN	20190301	20240301	0
VH240003	TPDSB IMTN 12.03.2027 (Series 7L)	MYBVH2400033	TPDSB	IMTN	20240105	20270312	5.04
VH240002	TPDSB IMTN 12.03.2027 (Series 7K)	MYBVH2400025	TPDSB	IMTN	20240105	20270312	5.13
VH240001	TPDSB IMTN 12.03.2027 (Series 7J)	MYBVH2400017	TPDSB	IMTN	20240105	20270312	5.26
RB240035	SUNREIT CP43 32D 09.04.2024	MYBRB2400356	SUNREIT	CP	20240308	20240409	0
VE240037	BGRB VENTURE IMTN Tranche 3 Series 15 07.03.2025	MYBVE2400378	BGRB VENTURE	IMTN	20240307	20250307	7
VI240042	LBS IMTN 11.09.2028 (Tranche 1(B) Series 4A)	MYBVI2400429	LBS	IMTN	20240311	20280911	6.4
VH240043	LBS IMTN 10.03.2028 (Tranche 1(B) Series 3B)	MYBVH2400439	LBS	IMTN	20240311	20280310	6.4
VZ240058	ALLIANCEI IMTN 5.100% 29.03.2119	MYBVZ2400589	ALLIANCEI	IMTN	20240329	21190329	5.1
VG230470	CIMBI IMTN 3.950% 30.11.2026 - Series 2 Tranche 1	MYBVG2304708	CIMBI	IMTN	20231130	20261130	3.95
VI230471	CIMBI IMTN 4.020% 30.11.2028 - Series 2 Tranche 2	MYBVI2304712	CIMBI	IMTN	20231130	20281130	4.02
VK230472	CIMBI IMTN 4.310% 29.11.2030 - Series 2 Tranche 3	MYBVK2304726	CIMBI	IMTN	20231130	20301129	4.31
UG230340	TASB MTN 812D 24.2.2026 INITIAL MTNS T2(xxxv) - 1A	MYBUG2303405	TASB	MTN	20231205	20260224	0
UG230341	TASB MTN 812D 24.2.2026 INITIAL MTNS T2(xxxv) - 2A	MYBUG2303413	TASB	MTN	20231205	20260224	0
UG230342	TASB MTN 812D 24.2.2026 INITIAL MTNS T2(xxxv) - 3A	MYBUG2303421	TASB	MTN	20231205	20260224	0
UG230343	TASB MTN 812D 24.2.2026 INITIAL MTNS T2(xxxv) - 4A	MYBUG2303439	TASB	MTN	20231205	20260224	0
UH230344	TASB MTN 1177D 24.2.2027 INITIAL MTNS T2(xxxv) -1B	MYBUH2303445	TASB	MTN	20231205	20270224	0
UH230345	TASB MTN 1177D 24.2.2027 INITIAL MTNS T2(xxxv) -2B	MYBUH2303452	TASB	MTN	20231205	20270224	0
UH230346	TASB MTN 1177D 24.2.2027 INITIAL MTNS T2(xxxv) -3B	MYBUH2303460	TASB	MTN	20231205	20270224	0
UH230347	TASB MTN 1177D 24.2.2027 INITIAL MTNS T2(xxxv) -4B	MYBUH2303478	TASB	MTN	20231205	20270224	0
BNB23031	BNIB 31/2023 32D 15.01.2024	MYBBNB230316	BNM	BNIB	20231214	20240115	0
SB230175	STSSB ICP 402/2023 62D 15.01.2024	MYBSB2301750	STSSB	ICP	20231114	20240115	0
VJ180053	SINAR KAMIRI IMTN 5.280% 30.01.2024	MYBVJ1800536	SINAR KAMIRI	IMTN	20180130	20240130	0
SB230187	STSSB ICP 405/2023 61D 24.01.2024	MYBSB2301875	STSSB	ICP	20231124	20240124	0
SC230166	STSSB ICP 398/2023 92D 24.01.2024	MYBSC2301667	STSSB	ICP	20231024	20240124	0
UI190007	SDBB MTN 1826D 24.1.2024 - Tranche No 21	MYBUI1900074	SDBB	MTN	20190124	20240124	0
VG210001	DANGA IMTN 2.320% 25.01.2024 - Tranche 10	MYBVG2100015	DANGA	IMTN	20210125	20240124	0
UE230020	POTENSI ASB MTN TRANCHE 203 367D 15.2.2024	MYBUE2300208	POTENSI ASB	MTN	20230213	20240215	0
UE230021	POTENSI ASB MTN TRANCHE 204 367D 15.2.2024	MYBUE2300216	POTENSI ASB	MTN	20230213	20240215	0
UE230022	POTENSI ASB MTN TRANCHE 205 367D 15.2.2024	MYBUE2300224	POTENSI ASB	MTN	20230213	20240215	0
UE230023	POTENSI ASB MTN TRANCHE 206 367D 15.2.2024	MYBUE2300232	POTENSI ASB	MTN	20230213	20240215	0
UE230024	POTENSI ASB MTN TRANCHE 207 367D 15.2.2024	MYBUE2300240	POTENSI ASB	MTN	20230213	20240215	0
UE230025	POTENSI ASB MTN TRANCHE 208 367D 15.2.2024	MYBUE2300257	POTENSI ASB	MTN	20230213	20240215	0

UE230026	POTENSI ASB MTN TRANCHE 209 367D 15.2.2024	MYBUE2300265	POTENSI ASB	MTN	20230213	20240215	0
UE230027	POTENSI ASB MTN TRANCHE 210 367D 15.2.2024	MYBUE2300273	POTENSI ASB	MTN	20230213	20240215	0
UE230028	POTENSI ASB MTN TRANCHE 211 367D 15.2.2024	MYBUE2300281	POTENSI ASB	MTN	20230213	20240215	0
UE230029	POTENSI ASB MTN TRANCHE 212 367D 15.2.2024	MYBUE2300299	POTENSI ASB	MTN	20230213	20240215	0
UE230030	POTENSI ASB MTN TRANCHE 213 367D 15.2.2024	MYBUE2300307	POTENSI ASB	MTN	20230213	20240215	0
UE230031	POTENSI ASB MTN TRANCHE 214 367D 15.2.2024	MYBUE2300315	POTENSI ASB	MTN	20230213	20240215	0
UE230032	POTENSI ASB MTN TRANCHE 215 367D 15.2.2024	MYBUE2300323	POTENSI ASB	MTN	20230213	20240215	0
UE230033	POTENSI ASB MTN TRANCHE 216 367D 15.2.2024	MYBUE2300331	POTENSI ASB	MTN	20230213	20240215	0
UE230034	POTENSI ASB MTN TRANCHE 217 367D 15.2.2024	MYBUE2300349	POTENSI ASB	MTN	20230213	20240215	0
UE230035	POTENSI ASB MTN TRANCHE 218 367D 15.2.2024	MYBUE2300356	POTENSI ASB	MTN	20230213	20240215	0
UI230338	YTL REIT MTN Floating Rate MTN 1827D 04.12.2028	MYBUI2303385	YTL REIT MTN	MTN	20231204	20281204	5.466
UG230339	RENEUCO MTN T1/ ST07 994D 21.8.2026	MYBUG2303397	RENEUCO	MTN	20231201	20260821	2
RB230089	PLB CP 33D 31.01.2024	MYBRB2300895	PLB	CP	20231229	20240131	0
RB230090	PLB CP 33D 31.01.2024	MYBRB2300903	PLB	CP	20231229	20240131	0
TD230003	MTB 3/2023 181D 31.01.2024	MYBTD2300038	GOVERNMENT	MTB	20230803	20240131	0
UI190013	STMSB MTN 1826D 31.1.2024	MYBUI1900132	STMSB	MTN	20190131	20240131	0
VO130061	CSSB IMTN 4.870% 31.01.2024	MYBVO1300610	CSSB	IMTN	20130131	20240131	0
JIA24008	BNIBI 8/2024 29D 29.03.2024	MYBJIA240083	BNM	BNIBI	20240229	20240329	0
RA240023	PLB CP 29D 29.03.2024	MYBRA2400234	PLB	CP	20240229	20240329	0
RA240026	PLB CP 29D 29.03.2024	MYBRA2400267	PLB	CP	20240229	20240329	0
RA240030	HLFG CP 29D 29.03.2024 (Tranche 63)	MYBRA2400309	HLFG	CP	20240229	20240329	0
SA240037	GBG ICP Tranche 23 Series 1 29D 29.03.2024	MYBSA2400372	GBG	ICP	20240229	20240329	0
SC230189	CAGAMAS ICP-CPN 3.830% 91D 29.03.2024	MYBSC2301899	CAGAMAS	ICP-CPN	20231229	20240329	0
UI190063	THRSB Tranche 1 Series 17 MTN 1827D 29.3.2024	MYBUI1900637	THRSB	MTN	20190329	20240329	0
UI190068	THRSB MTN 1827D 29.3.2024 (Tranche 2 Series 17)	MYBUI1900686	THRSB	MTN	20190329	20240329	0
UM150027	GLENEALY MTN 3287D 29.3.2024	MYBUM1500272	GLENEALY	MTN	20150330	20240329	0
US090023	CAGAMAS MTN 5.460% 29.3.2024	MYBUS0900231	CAGAMAS	MTN	20090330	20240329	0
VF220152	WIDAD IMTN 3.730% 29.03.2024 (Tranche 2)	MYBVF2201526	WIDAD	IMTN	20220330	20240329	0
VG210070	CCB IMTN 3.590% 29.03.2024 (Tranche 1)	MYBVG2100700	CCB	IMTN	20210331	20240329	0
VK170137	ALDZAHAB ABS-IMTN 29.03.2024(CLASS A TRANCHE 3 S	MYBVK1701377	ALDZAHAB	ABS-IMTN	20170329	20240329	0
VL160052	HYB IMTN Tranche 1 Series 6	MYBVL1600528	HYB	IMTN	20160331	20240329	0
VS090115	CAGAMAS IMTN 5.460% 29.03.2024	MYBVS0901153	CAGAMAS	IMTN	20090330	20240329	0
VS090854	PRASARANA IMTN 0% 28.03.2024 SN	MYBVS0908547	PRASARANA	IMTN	20090928	20240329	0
VS090884	PRASARANA IMTN 0% 28.03.2024 SN	MYBVS0908844	PRASARANA	IMTN	20090928	20240329	0
VH230477	EXSIM ASEAN GREEN SRI SUKUK 5.600% 30.11.2027	MYBVH2304771	EXSIM	IMTN	20231130	20271130	5.6
VE230468	BGRB VENTURE IMTN T3S13 02.12.2024	MYBVE2304687	BGRB VENTURE	IMTN	20231130	20241202	7
VK230473	PASB IMTN 3.990% 29.11.2030 - Issue No. 41	MYBVK2304734	PASB	IMTN	20231130	20301129	3.99
VG230469	CAGAMAS IMTN 3.920% 30.11.2026	MYBVG2304690	CAGAMAS	IMTN	20231130	20261130	3.92
VI230476	BPMB IMTN 4.020% 01.12.2028	MYBVI2304761	BPMB	IMTN	20231201	20281201	4.02
VF230475	BPMB IMTN 3.810% 01.12.2025	MYBVF2304759	BPMB	IMTN	20231201	20251201	3.81

VO230474	CENVIRO IMTN 16.03.2034 (Tr2Sr4)	MYBVO2304744	CENVIRO	IMTN	20231130	20340316	4.33
UE230184	PLB MTN 196D 10.1.2024	MYBUE2301842	PLB	MTN	20230628	20240110	0
PI230027	AEON CREDIT SENIOR SUKUK (S4T1) 4.450% 01.12.2028	MYBPI2300274	AEON	IBONDS	20231201	20281201	4.45
UE220335	SPARROW MTN (FG) 365D 08.12.2023	MYBUE2203352	SPARROW	MTN	20221208	20231221	0
UE220336	SPARROW MTN (BG) 365D 08.12.2023	MYBUE2203360	SPARROW	MTN	20221208	20231221	0
VN230528	PRUBSN IMTN 4.570% 29.12.2033 - S1T1	MYBVN2305289	PRUBSN	IMTN	20231229	20331229	4.57
RB240015	SUNREIT CP40 32D 27.02.2024	MYBRB2400158	SUNREIT	CP	20240126	20240227	0
SC230185	STSSB ICP 407/2023 92D 27.02.2024	MYBSC2301857	STSSB	ICP	20231127	20240227	0
JIA24004	BNIBI 4/2024 31D 29.02.2024	MYBJIA240042	BNM	BNIBI	20240129	20240229	0
RA240008	PLB CP 29D 29.02.2024	MYBRA2400085	PLB	CP	20240131	20240229	0
RA240009	PLB CP 29D 29.02.2024	MYBRA2400093	PLB	CP	20240131	20240229	0
RA240011	PLB CP 30D 29.02.2024	MYBRA2400119	PLB	CP	20240130	20240229	0
RA240012	PLB CP 31D 29.02.2024	MYBRA2400127	PLB	CP	20240129	20240229	0
RA240014	HLFG CP 30D 29.02.2024 (Tranche 61)	MYBRA2400143	HLFG	CP	20240130	20240229	0
SA240019	GBG ICP Tranche 18 Series 1 31D 29.02.2024	MYBSA2400190	GBG	ICP	20240129	20240229	0
JIA24001	BNIBI 1/2024 31D 05.02.2024	MYBJIA240018	BNM	BNIBI	20240105	20240205	0
VG210299	PRASARANA IMTN 0% 05.02.2024 SN	MYBVG2102995	PRASARANA	IMTN	20210804	20240205	0
VQ110285	PRASARANA IMTN 0% 05.02.2024 SN	MYBVQ1102854	PRASARANA	IMTN	20110804	20240205	0
JIA24006	BNIBI 6/2024 31D 11.03.2024	MYBJIA240067	BNM	BNIBI	20240209	20240311	0
PZ94004H	PD POWER 12.000% 11.03.2024 PN	MYBPZ94004H4	PD POWER	LOANSTOCK	19940311	20240311	0
VE230055	CAGAMAS IMTN 3M KLIBOR + 0.15% 11.03.2024	MYBVE2300552	CAGAMAS	IMTN	20230310	20240311	0
BFC23016	BNIBF-DB 16/2023 95D 16.01.2024	MYBBFC230166	BNM	BNIBF-DB	20231013	20240116	0
BNA24001	BNIB 1/2024 30D 02.02.2024	MYBNA240019	BNM	BNIB	20240103	20240202	0
RD230047	MAYBANK CP 176D 06.03.2024	MYBRD2300479	MAYBANK	CP	20230912	20240306	0
RC230051	CAGAMAS CP-CPN 3.500% 91D 19.12.2023	MYBRC2300513	CAGAMAS	CP-CPN	20230919	20231219	0
RC230056	CAGAMAS CP-CPN 3.510% 92D 26.12.2023	MYBRC2300562	CAGAMAS	CP-CPN	20230925	20231226	0
SB230164	STSSB ICP 400/2023 62D 26.12.2023	MYBSB2301644	STSSB	ICP	20231025	20231226	0
SB230186	STSSB ICP 406/2023 32D 26.12.2023	MYBSB2301867	STSSB	ICP	20231124	20231226	0
SC230152	STSSB ICP 392/2023 92D 26.12.2023	MYBSC2301527	STSSB	ICP	20230925	20231226	0
VG200368	SHC CAPITAL IMTN Series 2 4.000% 26.12.2023	MYBVG2003680	SHC CAPITAL	IMTN	20201223	20231226	0
BFC23017	BNIBF-DB 17/2023 94D 29.01.2024	MYBBFC230174	BNM	BNIBF-DB	20231027	20240129	0
BNA23033	BNIB 33/2023 31D 29.01.2024	MYBNA230333	BNM	BNIB	20231229	20240129	0
JIB23031	BNIBI 31/2023 32D 29.01.2024	MYBJIB230315	BNM	BNIBI	20231228	20240129	0
RD230035	MAYBANK CP 180D 29.01.2024	MYBRD2300354	MAYBANK	CP	20230802	20240129	0
SB230206	GBG ICP Tranche 17 Series 2 33D 29.01.2024	MYBSB2302063	GBG	ICP	20231227	20240129	0
UF240053	TASB MTN 732D 24.2.26 INITIAL MTNs T2(xxxviii) -1A	MYBUF2400534	TASB	MTN	20240223	20260224	5.97
UF240054	TASB MTN 732D 24.2.26 INITIAL MTNs T2(xxxviii) -2A	MYBUF2400542	TASB	MTN	20240223	20260224	5.68
UF240055	TASB MTN 732D 24.2.26 INITIAL MTNs T2(xxxviii) -3A	MYBUF2400559	TASB	MTN	20240223	20260224	5.9
UF240056	TASB MTN 732D 24.2.26 INITIAL MTNs T2(xxxviii) -4A	MYBUF2400567	TASB	MTN	20240223	20260224	5.9
UG240057	TASB MTN 1097D 24.2.27 INITIAL MTNs T2(xxxviii)-1B	MYBUG2400573	TASB	MTN	20240223	20270224	5.97

UG240058	TASB MTN 1097D 24.2.27 INITIAL MTNs T2(xxxviii)-2B	MYBUG2400581	TASB	MTN	20240223	20270224	5.7
UG240059	TASB MTN 1097D 24.2.27 INITIAL MTNs T2(xxxviii)-3B	MYBUG2400599	TASB	MTN	20240223	20270224	5.9
UG240060	TASB MTN 1097D 24.2.27 INITIAL MTNs T2(xxxviii)-4B	MYBUG2400607	TASB	MTN	20240223	20270224	5.9
UF240064	LAKSANA MTN 732D 24.2.26 INITIAL MTNs T2(xvii)-4A	MYBUF2400641	LAKSANA	MTN	20240223	20260224	5.9
UG240065	LAKSANA MTN 1097D 24.2.27 INITIAL MTNs T2(xvii)-1B	MYBUG2400656	LAKSANA	MTN	20240223	20270224	5.97
UG240066	LAKSANA MTN 1097D 24.2.27 INITIAL MTNs T2(xvii)-2B	MYBUG2400664	LAKSANA	MTN	20240223	20270224	5.7
UG240067	LAKSANA MTN 1097D 24.2.27 INITIAL MTNs T2(xvii)-3B	MYBUG2400672	LAKSANA	MTN	20240223	20270224	5.9
UG240068	LAKSANA MTN 1097D 24.2.27 INITIAL MTNs T2(xvii)-4B	MYBUG2400680	LAKSANA	MTN	20240223	20270224	5.9
BFC23018	BNIBF-DB 18/2023 92D 21.02.2024	MYBBFC230182	BNM	BNIBF-DB	20231121	20240221	0
RA230078	SUNREIT CP37 30D 20.12.2023	MYBRA2300780	SUNREIT	CP	20231120	20231220	0
SC230146	MATRIX ICP 91D 20.12.2023	MYBSC2301469	MATRIX	ICP	20230920	20231220	0
UE220362	OSKICMSB MTN 365D 20.12.2023 Tranche 5 Series 1	MYBUE2203626	OSKICMSB	MTN	20221220	20231220	0
UP110103	CAGAMAS MTN 4.250% 20.12.2023	MYBUP1101033	CAGAMAS	MTN	20111220	20231220	0
VN130346	CAGAMAS IMTN 4.600% 20.12.2023	MYBVN1303467	CAGAMAS	IMTN	20131220	20231220	0
VP110508	CAGAMAS IMTN 4.250% 20.12.2023	MYBVP1105081	CAGAMAS	IMTN	20111220	20231220	0
VE230521	FGV IMTN Floating rate 23.12.2024	MYBVE2305213	FGV	IMTN	20231222	20241223	4.67
VF230522	FGV IMTN Floating rate 22.12.2025	MYBVF2305228	FGV	IMTN	20231222	20251222	4.67
VG230523	FGV IMTN 4.920% 22.12.2026	MYBVG2305234	FGV	IMTN	20231222	20261222	4.92
VH230524	FGV IMTN 5.130% 22.12.2027	MYBVH2305240	FGV	IMTN	20231222	20271222	5.13
VI230525	FGV IMTN 5.190% 22.12.2028	MYBVI2305255	FGV	IMTN	20231222	20281222	5.19
RA230079	PLB CP 29D 29.12.2023	MYBRA2300798	PLB	CP	20231130	20231229	0
RA230080	PLB CP 29D 29.12.2023	MYBRA2300806	PLB	CP	20231130	20231229	0
RE230012	SMALL SB CP T1S1 263D 29.12.2023	MYBRE2300121	SMALL SB	CP-CPN	20230410	20231229	0
SC230157	CAGAMAS ICP-CPN 3.530% 91D 29.12.2023	MYBSC2301576	CAGAMAS	ICP-CPN	20230929	20231229	0
UF210436	AMBANK MTN 729D 29.12.2023	MYBUF2104367	AMBANK	MTN	20211230	20231229	0
UI190064	THRSB Tranche 1 Series 16 MTN 1736D 29.12.2023	MYBUI1900645	THRSB	MTN	20190329	20231229	0
UI190070	THRSB MTN 1736D 29.12.2023 (Tranche 2 Series 16)	MYBUI1900702	THRSB	MTN	20190329	20231229	0
VF210482	FGV IMTN Tranche 2 4.780% 29.12.2023	MYBVF2104829	FGV	IMTN	20211231	20231229	0
VJ170411	PNBMV IMTN 5.230% 29.12.2023 (Tranche 1 Series 2)	MYBVJ1704118	PNBMV	IMTN	20171229	20231229	0
VJ180201	QSR STORES IMTN Floating Rate 29.12.2023	MYBVJ1802011	QSR STORES	IMTN	20180629	20231229	0
VM140419	BMSB IMTN 0.350% 29.12.2023	MYBVM1404192	BMSB	IMTN	20141229	20231229	0
BNB23029	BNIB 29/2023 32D 02.01.2024	MYBBNB230290	BNM	BNIB	20231201	20240102	0
UH240006	TASB MTN 1140D 24.2.2027 INITIAL MTNs T2(xxxvi)-1B	MYBUH2400068	TASB	MTN	20240111	20270224	0
UE240038	POTENSI ASB MTN Tranche 270 368D 17.2.2025	MYBUE2400388	POTENSI ASB	MTN	20240215	20250217	7
UE240039	POTENSI ASB MTN Tranche 269 368D 17.2.2025	MYBUE2400396	POTENSI ASB	MTN	20240215	20250217	7
UE240040	POTENSI ASB MTN Tranche 268 368D 17.2.2025	MYBUE2400404	POTENSI ASB	MTN	20240215	20250217	7
UE240041	POTENSI ASB MTN Tranche 267 368D 17.2.2025	MYBUE2400412	POTENSI ASB	MTN	20240215	20250217	7
UE240042	POTENSI ASB MTN Tranche 266 368D 17.2.2025	MYBUE2400420	POTENSI ASB	MTN	20240215	20250217	7
UE240043	POTENSI ASB MTN Tranche 265 368D 17.2.2025	MYBUE2400438	POTENSI ASB	MTN	20240215	20250217	7
UE240044	POTENSI ASB MTN Tranche 264 368D 17.2.2025	MYBUE2400446	POTENSI ASB	MTN	20240215	20250217	7

UE240045	POTENSI ASB MTN Tranche 263 368D 17.2.2025	MYBUE2400453	POTENSI ASB	MTN	20240215	20250217	7
UE240046	POTENSI ASB MTN Tranche 262 368D 17.2.2025	MYBUE2400461	POTENSI ASB	MTN	20240215	20250217	7
UE240047	POTENSI ASB MTN Tranche 261 368D 17.2.2025	MYBUE2400479	POTENSI ASB	MTN	20240215	20250217	7
UE240048	POTENSI ASB MTN Tranche 260 368D 17.2.2025	MYBUE2400487	POTENSI ASB	MTN	20240215	20250217	7
UE240049	POTENSI ASB MTN Tranche 259 368D 17.2.2025	MYBUE2400495	POTENSI ASB	MTN	20240215	20250217	7
UE240050	POTENSI ASB MTN Tranche 258 368D 17.2.2025	MYBUE2400503	POTENSI ASB	MTN	20240215	20250217	7
UE240051	POTENSI ASB MTN Tranche 257 368D 17.2.2025	MYBUE2400511	POTENSI ASB	MTN	20240215	20250217	7
UE240052	POTENSI ASB MTN Tranche 256 368D 17.2.2025	MYBUE2400529	POTENSI ASB	MTN	20240215	20250217	7
ZN140001	SPK 1/2014 4.731% 21.02.2024	MYBZN1400017	GOVERNMENT	SPK	20140221	20240221	0
UF240072	SUNREIT MTN MTN 730D 11.3.2026	MYBUF2400724	SUNREIT MTN	MTN	20240311	20260311	4.04
PO130019	TNB NE 4.055% 29.11.2023	MYBPO1300190	TNB NE	IBONDS	20130529	20231129	0
RD230019	MAYBANK CP 174D 29.11.2023	MYBRD2300198	MAYBANK	CP	20230608	20231129	0
UI180223	HAP SENG MGT MTN S13 1826D 29.11.2023	MYBUI1802239	HAP SENG MGT	MTN	20181129	20231129	0
UI180226	HAP SENG MGT MTN S16 1826D 29.11.2023	MYBUI1802262	HAP SENG MGT	MTN	20181129	20231129	0
VF210444	TOYOTA CAP IMTN 3.150% 29.11.2023 - IMTN 4	MYBVF2104449	TOYOTA CAP	IMTN	20211129	20231129	0
VP110448	ANIH IMTN 5.34% 29.11.2023 - Tranche 10	MYBVP1104480	ANIH	IMTN	20111129	20231129	0
VS090277	1MDB IMTN T1 29.11.2023 SN	MYBVS0902771	1MDB	IMTN	20090529	20231129	0
VS090337	1MDB IMTN T2 29.11.2023 SN	MYBVS0903373	1MDB	IMTN	20090529	20231129	0
VS090397	1MDB IMTN T3 29.11.2023 SN	MYBVS0903977	1MDB	IMTN	20090529	20231129	0
VS090457	1MDB IMTN T4 29.11.2023 SN	MYBVS0904579	1MDB	IMTN	20090529	20231129	0
VS090517	1MDB IMTN T5 29.11.2023 SN	MYBVS0905170	1MDB	IMTN	20090529	20231129	0
VS090577	1MDB IMTN T6 29.11.2023 SN	MYBVS0905774	1MDB	IMTN	20090529	20231129	0
VS090637	1MDB IMTN T7 29.11.2023 SN	MYBVS0906376	1MDB	IMTN	20090529	20231129	0
VS090697	1MDB IMTN T8 29.11.2023 SN	MYBVS0906970	1MDB	IMTN	20090529	20231129	0
UH240008	TASB MTN 1140D 24.2.2027 INITIAL MTNs T2(xxxvi)-3B	MYBUH2400084	TASB	MTN	20240111	20270224	0
UH240009	TASB MTN 1140D 24.2.2027 INITIAL MTNs T2(xxxvi)-4B	MYBUH2400092	TASB	MTN	20240111	20270224	0
VJ230520	SFSB IMTN 26.02.2029 Tranche 5 Series 14	MYBVJ2305204	SFSB	IMTN	20231226	20290226	0
UH240007	TASB MTN 1140D 24.2.2027 INITIAL MTNs T2(xxxvi)-2B	MYBUH2400076	TASB	MTN	20240111	20270224	0
VI240004	PLUS BERHAD IMTN 3.950% 12.01.2029 -Sukuk PLUS T3: MYBVI2400049	MYBVI2400049	PLUS BERHAD	IMTN	20240112	20290112	3.95
VK240005	PLUS BERHAD IMTN 4.030% 10.01.2031 -Sukuk PLUS T3: MYBVK2400052	MYBVK2400052	PLUS BERHAD	IMTN	20240112	20310112	4.03
RD230032	MAYBANK CP 183D 17.01.2024	MYBRD2300321	MAYBANK	CP	20230718	20240117	0
UE240073	POTENSI ASB MTN Tranche 283 367D 03.3.2025	MYBUE2400735	POTENSI ASB	MTN	20240301	20250303	7
UE240074	POTENSI ASB MTN Tranche 282 367D 03.3.2025	MYBUE2400743	POTENSI ASB	MTN	20240301	20250303	7
VG240029	MYEG IMTN 5.800% 01.03.2027 - Series 8 Tranche 1	MYBVG2400290	MYEG	IMTN	20240301	20270301	5.8
UE240075	POTENSI ASB MTN Tranche 281 367D 03.3.2025	MYBUE2400750	POTENSI ASB	MTN	20240301	20250303	7
UE240076	POTENSI ASB MTN Tranche 280 367D 03.3.2025	MYBUE2400768	POTENSI ASB	MTN	20240301	20250303	7
UE240077	POTENSI ASB MTN Tranche 279 367D 03.3.2025	MYBUE2400776	POTENSI ASB	MTN	20240301	20250303	7
UE240078	POTENSI ASB MTN Tranche 278 367D 03.3.2025	MYBUE2400784	POTENSI ASB	MTN	20240301	20250303	7
UE240079	POTENSI ASB MTN Tranche 277 367D 03.3.2025	MYBUE2400792	POTENSI ASB	MTN	20240301	20250303	7
UE240080	POTENSI ASB MTN Tranche 276 367D 03.3.2025	MYBUE2400800	POTENSI ASB	MTN	20240301	20250303	7

UE240081	POTENSI ASB MTN Tranche 275 367D 03.3.2025	MYBUE2400818	POTENSI ASB	MTN	20240301	20250303	7
UE240082	POTENSI ASB MTN Tranche 274 367D 03.3.2025	MYBUE2400826	POTENSI ASB	MTN	20240301	20250303	7
UE240083	POTENSI ASB MTN Tranche 273 367D 03.3.2025	MYBUE2400834	POTENSI ASB	MTN	20240301	20250303	7
UE240084	POTENSI ASB MTN Tranche 272 367D 03.3.2025	MYBUE2400842	POTENSI ASB	MTN	20240301	20250303	7
DS090052	KHAZANAH 0% 20.03.2024	MYBDS0900526	KHAZANAH	IBONDS	20090320	20240320	0
RA240028	SUNREIT CP41 29D 20.03.2024	MYBRA2400283	SUNREIT	CP	20240220	20240320	0
SC230200	MATRIX ICP 91D 20.03.2024	MYBSC2302004	MATRIX	ICP	20231220	20240320	0
VN240013	PASB IMTN 4.140% 07.02.2034 - Issue No. 48	MYBVN2400130	PASB	IMTN	20240207	20340207	4.14
SB230179	STSSB ICP 403/2023 61D 17.01.2024	MYBSB2301792	STSSB	ICP	20231117	20240117	0
SE230012	KIMLUN ICP 365D 17.01.2024	MYBSE2300129	KIMLUN	ICP	20230117	20240117	0
VF220020	PKNS IMTN 3.750% 17.01.2024	MYBVF2200205	PKNS	IMTN	20220117	20240117	0
VK170017	RANTAU IMTN 0% 17.01.2024 SN	MYBVK1700171	RANTAU	IMTN	20170117	20240117	0
VJ240009	TOYOTA CAP IMTN 4.280% 22.03.2029 - IMTN 10	MYBVJ2400096	TOYOTA CAP	IMTN	20240122	20290322	4.28
UG240011	TASB MTN 762D 24.2.2026 INITIAL MTNs T2(xxxvii)-1A	MYBUG2400110	TASB	MTN	20240124	20260224	0
UG240012	TASB MTN 762D 24.2.2026 INITIAL MTNs T2(xxxvii)-2A	MYBUG2400128	TASB	MTN	20240124	20260224	0
UG240013	TASB MTN 762D 24.2.2026 INITIAL MTNs T2(xxxvii)-3A	MYBUG2400136	TASB	MTN	20240124	20260224	0
UG240014	TASB MTN 762D 24.2.2026 INITIAL MTNs T2(xxxvii)-4A	MYBUG2400144	TASB	MTN	20240124	20260224	0
UH240015	TASB MTN 1127D 24.2.2027 INITIAL MTN T2(xxxvii)-1B	MYBUH2400159	TASB	MTN	20240124	20270224	0
UH240016	TASB MTN 1127D 24.2.2027 INITIAL MTN T2(xxxvii)-2B	MYBUH2400167	TASB	MTN	20240124	20270224	0
UH240017	TASB MTN 1127D 24.2.2027 INITIAL MTN T2(xxxvii)-3B	MYBUH2400175	TASB	MTN	20240124	20270224	0
UH240018	TASB MTN 1127D 24.2.2027 INITIAL MTN T2(xxxvii)-4B	MYBUH2400183	TASB	MTN	20240124	20270224	0
VK240012	PASB IMTN 4.070% 07.02.2031 - Issue No. 47	MYBVK2400128	PASB	IMTN	20240207	20310207	4.07
UI240036	ORIX CREDIT MTN 1823D 12.2.2029	MYBUI2400363	ORIX CREDIT	MTN	20240216	20290212	4.08
SC240030	STSSB ICP 424/2024 90D 16.05.2024	MYBSC2400303	STSSB	ICP	20240216	20240516	0
UF240069	BBT MTN 455D 23.5.2025 (SERIES 2)	MYBUF2400690	BBT	MTN	20240223	20250523	5
TE240001	MTB 1/2024 364D 24.02.2025	MYBTE2400018	GOVERNMENT	MTB	20240226	20250224	0
SB240035	STSSB ICP 426/2024 60D 26.04.2024	MYBSB2400354	STSSB	ICP	20240226	20240426	0
BNA23024	BNIB 24/2023 31D 30.11.2023	MYBNA230242	BNM	BNIB	20231030	20231130	0
GJ180003	GII MURABAHAH 3/2018 4.094% 30.11.2023	MYBGJ1800032	GOVERNMENT	GII	20180531	20231130	0
RB230066	PLB CP 34D 30.11.2023	MYBRB2300663	PLB	CP	20231027	20231130	0
RB230067	PLB CP 34D 30.11.2023	MYBRB2300671	PLB	CP	20231027	20231130	0
SC230135	SOLARVEST ICP 92D 30.11.2023 (T1/S1)	MYBSC2301352	SOLARVEST	ICP	20230830	20231130	0
SC230136	MTT ICP 92D 30.11.2023 - Series 1 Tranche 1	MYBSC2301360	MTT	ICP	20230830	20231130	0
VE220463	JB COCOA IMTN 30.11.2023	MYBVE2204630	JB COCOA	IMTN	20221130	20231130	0
VE220470	BGRB VENTURE IMTN T3S3 7.000% 30.11.2023	MYBVE2204705	BGRB VENTURE	IMTN	20221130	20231130	0
VI180342	MASTEEL IMTN 5.100% 30.11.2023	MYBVI1803425	MASTEEL	IMTN	20181130	20231130	0
VI240006	LBS IMTN 10.03.2028 (Tranche 1(B) Series 3)	MYBVI2400064	LBS	IMTN	20240111	20280310	0
VE240026	GBG IMTN Tranche 22 Series 1 17.02.2025	MYBVE2400261	GBG	IMTN	20240216	20250217	0
SD240031	GBG ICP Tranche 21 Series 2 182D 16.08.2024	MYBSD2400319	GBG	ICP	20240216	20240816	0
SC240032	GBG ICP Tranche 21 Series 1 90D 16.05.2024	MYBSC2400329	GBG	ICP	20240216	20240516	0

SC240020	STSSB ICP 421/2024 91D 30.04.2024	MYBSC2400204	STSSB	ICP	20240130	20240430	0
NE240002	MITB 2/2024 363D 28.01.2025	MYBNE2400029	GOVERNMENT	MITB	20240131	20250128	0
SD230202	EXSIM ICP 183D 28.06.2024	MYBSD2302028	EXSIM	ICP	20231228	20240628	0
UF240010	LIZIZ MTN Tranche 5 Series 4 731D 12.1.2026	MYBUF2400104	LIZIZ	MTN	20240112	20260112	5.75
UI240035	HEKTAR MTN SATU RM215M GUARANTEED MTN 15.2.2025	MYBUI2400355	HEKTAR MTN 1	MTN	20240215	20290215	4.2
UL230361	IPSB MTN Tranche 3 5.00% 05.09.2031	MYBUL2303611	IPSB	MTN	20231222	20310905	5
UK230362	IPSB MTN Tranche 2 4.90% 05.09.2030	MYBUK2303621	IPSB	MTN	20231222	20300905	4.9
UJ230363	IPSB MTN Tranche 1 4.80% 05.09.2029	MYBUJ2303631	IPSB	MTN	20231222	20290905	4.8
UZ230360	CHIN HIN GRP MTN 22.12.2123	MYBUZ2303603	CHIN HIN GRP	MTN	20231222	21231222	7.5
BFC24001	BNIBF-DB 1/2024 91D 18.04.2024	MYBBFC240017	BNM	BNIBF-DB	20240118	20240418	0
RE240032	XLB CP-CPN ST4-9/T3/2024 213D 27.09.2024	MYBRE2400327	XLB	CP-CPN	20240227	20240927	1
RA240033	PLB CP 31D 15.04.2024	MYBRA2400333	PLB	CP	20240315	20240415	0
BNA24006	BNIB 6/2024 29D 07.03.2024	MYBNA240068	BNM	BNIB	20240207	20240307	0
VE230053	BGRB VENTURE IMTN T3S5 7.000% 07.03.2024	MYBVE2300537	BGRB VENTURE	IMTN	20230307	20240307	0
BIC23004	BNIBFI-DB 4/2023 91D 15.12.2023	MYBBIC230049	BNM	BNIBFI-DB	20230915	20231215	0
GP120082	GII 5/2012 0% 15.12.2023 SN	MYBGP1200826	GOVERNMENT	GII	20120608	20231215	0
GP12082A	GII 5/2012 0% 15.12.2023 SN	MYBGP12082A7	GOVERNMENT	GII	20120608	20231215	0
RA230076	CIMB CP 30D 15.12.2023 - Series 1 Tranche 1	MYBRA2300764	CIMB	CP	20231115	20231215	0
RC230048	TRUSMADI 2023-CP-Issue 1-Tranche 8-R-3M(a)	MYBRC2300489	TRUSMADI	CP	20230915	20231215	0
RC230049	TRUSMADI 2023-CP-Issue 1-Tranche 8-R-3M(b)	MYBRC2300497	TRUSMADI	CP	20230915	20231215	0
VG200344	STSSB IMTN Tranche 11 Series 3 15.12.2023	MYBVG2003441	STSSB	IMTN	20201215	20231215	0
VN130344	MALAKOFF POW IMTN 5.450% 15.12.2023	MYBVN1303442	MALAKOFF POW	IMTN	20131217	20231215	0
SC240022	GMD ICP 89D 07.05.2024	MYBSC2400220	GMD	ICP	20240208	20240507	0
RC230082	CAGAMAS CP-CPN 3.83% 90D 25.03.2024	MYBRC2300828	CAGAMAS	CP-CPN	20231226	20240325	0
SB240015	STSSB ICP 418/2024 61D 25.03.2024	MYBSB2400156	STSSB	ICP	20240124	20240325	0
TE230002	MTB 2/2023 273D 25.03.2024	MYBTE2300028	GOVERNMENT	MTB	20230626	20240325	0
UF220098	CAGAMAS MTN 2.950% 25.3.2024	MYBUF2200983	CAGAMAS	MTN	20220323	20240325	0
VE230070	PKNS IMTN 25.03.2024	MYBVE2300701	PKNS	IMTN	20230324	20240325	0
VF220129	CAGAMAS IMTN 2.950% 25.03.2024	MYBVF2201294	CAGAMAS	IMTN	20220323	20240325	0
RC230042	CAGAMAS CP-CPN 3.480% 92D 28.11.2023	MYBRC2300422	CAGAMAS	CP-CPN	20230828	20231128	0
UH190356	MERCEDES MTN 1461D 28.11.2023	MYBUH1903567	MERCEDES	MTN	20191128	20231128	0
SB240002	GLT12 ICP 60D 12.03.2024	MYBSB2400024	GLT12	ICP	20240112	20240312	0
VN140037	PRASARANA IMTN 4.67% 12.03.2024 - Tranche 2	MYBVN1400370	PRASARANA	IMTN	20140312	20240312	0
VN140258	BPMB IMTN 0% 12.03.2024 SN	MYBVN1402582	BPMB	IMTN	20140912	20240312	0
VN140278	BPMB IMTN 0% 12.03.2024 SN	MYBVN1402780	BPMB	IMTN	20140912	20240312	0
VN140308	BPMB IMTN 0% 12.03.2024 SN	MYBVN1403085	BPMB	IMTN	20140912	20240312	0
BNA24008	BNIB 8/2024 31D 18.03.2024	MYBNA240084	BNM	BNIB	20240216	20240318	0
SB240003	STSSB ICP 416/2024 61D 18.03.2024	MYBSB2400032	STSSB	ICP	20240117	20240318	0
UH200077	HAP SENG MGT MTN S30 1461D 18.3.2024	MYBUH2000777	HAP SENG MGT	MTN	20200318	20240318	0
JIA24007	BNIBI 7/2024 29D 19.03.2024	MYBJIA240075	BNM	BNIBI	20240219	20240319	0

RC230083	CAGAMAS CP-CPN 3.830% 91D 19.03.2024	MYBRC2300836	CAGAMAS	CP-CPN	20231219	20240319	0
RA240024	PLB CP 28D 22.03.2024	MYBRA2400242	PLB	CP	20240223	20240322	0
RA240025	PLB CP 31D 22.03.2024	MYBRA2400259	PLB	CP	20240220	20240322	0
RB240007	ORIX CREDIT CP 60D 22.03.2024	MYBRB2400075	ORIX CREDIT	CP	20240122	20240322	0
RC230091	CGSISM CP 91D 22.03.2024 - Series 1 Tranche 1	MYBRC2300919	CGSISM	CP	20231222	20240322	0
SB240013	STSSB ICP 417/2024 60D 22.03.2024	MYBSB2400131	STSSB	ICP	20240122	20240322	0
UG210110	GLACIER ABSMTN 1094D 22.3.2024 (SN Tranche 3)	MYBUG2101106	GLACIER	ABSMTN	20210324	20240322	0
VI190056	SME BANK IMTN 4.030% 22.03.2024	MYBVI1900569	SME BANK	IMTN	20190322	20240322	0
VI190058	UEMS IMTN 4.75% 22.03.2024 - Issue No. 7	MYBVI1900585	UEMS	IMTN	20190322	20240322	0
VN190059	MNRB HLDGS IMTN 5.200% 22.03.2029	MYBVN1900593	MNRB HLDGS	IMTN	20190322	20240322	5.2
BNB24010	BNIB 10/2024 32D 08.04.2024	MYBBNB240109	BNM	BNIB	20240307	20240408	0
BFC24004	BNIBF-DB 4/2024 92D 13.06.2024	MYBBFC240041	BNM	BNIBF-DB	20240313	20240613	0
VE240045	WCT IMTN 6.000% 18.03.2025	MYBVE2400451	WCT	IMTN	20240314	20250318	6
RB240043	ORIX CREDIT CP 32D 23.04.2024	MYBRB2400430	ORIX CREDIT	CP	20240322	20240423	0
VN240051	MNRB HLDGS IMTN (Series 2) 22.03.2034	MYBVN2400510	MNRB HLDGS	IMTN	20240322	20340322	4.46
VK170117	DANAINFRA IMTN 4.350% 21.03.2024 - Tranche No 56	MYBVK1701179	DANAINFRA	IMTN	20170321	20240321	0
VN140053	TM TECHNOLOGY SERVICES IMTN 4.820% 21.03.2024	MYBVN1400537	TM TECH	IMTN	20140321	20240321	0
RB240046	PLB CP 32D 30.04.2024	MYBRB2400463	PLB	CP	20240329	20240430	0
UG240096	HAP SENG MGT MTN 1095D 29.3.2027	MYBUG2400961	HAP SENG MGT	MTN	20240329	20270329	0
UH240097	HAP SENG MGT MTN 1461D 29.3.2028	MYBUH2400977	HAP SENG MGT	MTN	20240329	20280329	0
UI240098	HAP SENG MGT MTN 1826D 29.3.2029	MYBUI2400983	HAP SENG MGT	MTN	20240329	20290329	0
VK240062	MRL IMTN 3.810% 01.04.2031 - Series 1	MYBVK2400623	MRL	IMTN	20240401	20310401	3.81
VN240063	MRL IMTN 3.910% 31.03.2034 - Series 2	MYBVN2400635	MRL	IMTN	20240401	20340331	3.91
VP240064	MRL IMTN 3.950% 01.04.2036 - Series 3	MYBVP2400648	MRL	IMTN	20240401	20360401	3.95
VS240065	MRL IMTN 4.020% 01.04.2039 - Series 4	MYBVS2400659	MRL	IMTN	20240401	20390401	4.02
VT240066	MRL IMTN 4.030% 30.03.2040 - Series 5	MYBVT2400665	MRL	IMTN	20240401	20400330	4.03
VX240067	MRL IMTN 4.100% 01.04.2044 - Series 6	MYBVX2400675	MRL	IMTN	20240401	20440401	4.1
SC240051	STSSB ICP 432/2024 91D 21.06.2024	MYBSC2400519	STSSB	ICP	20240322	20240621	0
VG240054	CIMBI IMTN 3.750% 26.03.2027 - Series 3 Tranche 1	MYBVG2400548	CIMBI	IMTN	20240327	20270326	3.75
VI240055	CIMBI IMTN 3.860% 27.03.2029 - Series 3 Tranche 2	MYBVI2400551	CIMBI	IMTN	20240327	20290327	3.86
VK240056	CIMBI IMTN 4.030% 27.03.2031 - Series 3 Tranche 3	MYBVK2400565	CIMBI	IMTN	20240327	20310327	4.03
VN240057	CIMBI IMTN 4.130% 27.03.2034 - Series 3 Tranche 4	MYBVN2400577	CIMBI	IMTN	20240327	20340327	4.13
VI240059	GAMUDA IMTN 3.900% 27.03.2029	MYBVI2400593	GAMUDA	IMTN	20240327	20290327	3.9
VK240060	GAMUDA IMTN 4.050% 27.03.2031	MYBVK2400607	GAMUDA	IMTN	20240327	20310327	4.05
SC240055	GBG ICP Tranche 24 Series 1 92D 27.06.2024	MYBSC2400550	GBG	ICP	20240327	20240627	0
SA240056	GBG ICP Tranche 25 Series 1 31D 29.04.2024	MYBSA2400562	GBG	ICP	20240329	20240429	0
SA240054	STSSB ICP 435/2024 30D 26.04.2024	MYBSA2400547	STSSB	ICP	20240327	20240426	0
VI240061	CAGAMAS IMTN 3.860% 29.03.2029	MYBVI2400619	CAGAMAS	IMTN	20240329	20290329	3.86
UI240094	CAGAMAS MTN 3.860% 29.3.2029	MYBUI2400942	CAGAMAS	MTN	20240329	20290329	3.86
UG240095	CAGAMAS MTN 3.750% 29.3.2027	MYBUG2400953	CAGAMAS	MTN	20240329	20270329	3.75

JIA24012	BNIBI 12/2024 31D 29.04.2024	MYBJIA240125	BNM	BNIBI	20240329	20240429	0
JIA24011	BNIBI 11/2024 31D 19.04.2024	MYBJIA240117	BNM	BNIBI	20240319	20240419	0
SE240048	MAYBANKISLM ICP 207D 11.10.2024	MYBSE2400481	MAYBANKISLM	ICP	20240318	20241011	0
SE240049	MAYBANKISLM ICP 211D 15.10.2024	MYBSE2400499	MAYBANKISLM	ICP	20240318	20241015	0
SC240045	AEON ICP 92D 21.06.2024 - Series 3 Tranche 1	MYBSC2400451	AEON	ICP	20240321	20240621	0
UI240091	OSK RATED MTN 1826D 21.3.2029 (SERIES 3)	MYBUI2400918	OSK RATED	MTN	20240321	20290321	3.96
UG240090	OSK RATED MTN 1093D 19.3.2027 (SERIES 2)	MYBUG2400904	OSK RATED	MTN	20240321	20270319	3.85
VE240068	BGRB VENTURE IMTN T3S16 02.04.2025	MYBVE2400683	BGRB VENTURE	IMTN	20240401	20250402	7
UM230367	PAVILIONREIT MTN 3103D FLOATING RATE 25.6.2032	MYBUM2303676	PAVILIONREIT	MTN	20231227	20320625	0
UL230366	PAVILIONREIT MTN 2739D FLOATING RATE 27.6.2031	MYBUL2303660	PAVILIONREIT	MTN	20231227	20310627	0
UL230365	PAVILIONREIT MTN FLOATING RATE 2739D 27.6.2031	MYBUL2303652	PAVILIONREIT	MTN	20231227	20310627	0
UK230364	PAVILIONREIT MTN FLOATING RATE 2374D 27.6.2030	MYBUK2303647	PAVILIONREIT	MTN	20231227	20300627	0
UD230222	PLB MTN 184D 14.2.2024	MYBUD2302222	PLB	MTN	20230814	20240214	0
VF240052	SSQ Tranche 1 Series 2 IMTN 24.02.2026	MYBVF2400524	SSQ	IMTN	20240325	20260224	4.59
VN240053	PKNS IMTN 24.03.2034	MYBVN2400536	PKNS	IMTN	20240325	20340324	4.55
RB240045	PLB CP 32D 30.04.2024	MYBRB2400455	PLB	CP	20240329	20240430	0
SC240041	CAGAMAS ICP-CPN 3.570% 91D 28.06.2024	MYBSC2400410	CAGAMAS	ICP-CPN	20240329	20240628	3.57