Bond Code	AHL	AKD	ALFA	BMA	JSGCL	KASB	SPCL	FMA	Maturity Date	Published Date
P01GIS061125	94.64	0.00	94.64	94.64	94.64	94.64	94.64	94.64	2025-11-06	2025-04-22
P01GIS201025	95.28	0.00	95.28	95.28	95.28	95.28	95.28	95.28	2025-10-20	2025-04-22
P01GIS170925	96.00	0.00	96.00	96.00	96.00	96.00	96.00	96.00	2025-09-17	2025-04-22
P01GIS150825	96.88	0.00	96.88	96.88	96.88	96.88	96.88	96.88	2025-08-15	2025-04-22
P01GIS250725	97.34	0.00	97.24	97.21	97.28	97.15	97.18	97.23	2025-07-25	2025-04-22
P01GIS270625	97.95	0.00	97.64	98.00	98.10	97.98	98.01	97.99	2025-06-27	2025-04-22
P01GIS230525	99.10	0.00	99.10	99.10	99.11	99.10	99.10	99.10	2025-05-23	2025-04-22
P01GIS090525	99.52	0.00	99.52	99.52	99.52	99.52	99.52	99.52	2025-05-09	2025-04-22
P01GIS250425	99.97	0.00	99.91	99.94	100.00	99.91	99.94	99.94	2025-04-25	2025-04-22
P03FRR280627	107.30	0.00	107.33	107.33	107.33	107.33	107.23	107.32	2027-06-28	2025-04-22
P05FRR280629	109.20	0.00	109.25	109.25	109.40	109.20	109.25	109.24	2029-06-28	2025-04-22
P03FRR100527	106.40	0.00	100.00	106.33	105.08	108.00	108.50	106.45	2027-05-10	2025-04-22
P05FRR100529	109.90	0.00	110.90	110.90	109.92	110.88	109.82	110.40	2029-05-10	2025-04-22
P03FRR240127	106.00	0.00	100.75	105.79	105.40	106.56	106.00	105.80	2027-01-24	2025-04-22
P05FRR240129	109.48	0.00	109.48	109.48	109.95	110.13	109.48	109.60	2029-01-24	2025-04-22
P03FRR180927	103.85	0.00	103.87	103.87	103.87	103.87	103.87	103.87	2027-09-18	2025-04-22
P05FRR180929	107.75	0.00	107.85	107.75	106.15	107.00	107.75	107.56	2029-09-18	2025-04-22
P10FRR180934	104.80	0.00	100.00	105.49	103.50	105.50	105.20	104.75	2034-09-18	2025-04-22
P03FRR211027	100.10	0.00	99.99	99.99	100.20	99.99	99.99	100.02	2027-10-21	2025-04-22
P05FRR211029	101.40	0.00	101.00	101.45	101.65	101.65	101.65	101.54	2029-10-21	2025-04-22
P10FRR211034	105.55	0.00	106.00	103.55	106.00	106.00	105.45	105.75	2034-10-21	2025-04-22
P03VRR280627	99.30	0.00	99.28	99.25	99.25	99.25	99.63	99.27	2027-06-28	2025-04-22
P05VRR280629	98.75	0.00	98.75	99.27	99.75	99.27	99.27	99.14	2029-06-28	2025-04-22
P03VRR100527	100.75	0.00	100.00	100.65	100.07	100.00	100.60	100.33	2027-05-10	2025-04-22
P05VRR100529	101.25	0.00	103.25	101.40	101.10	101.40	101.40	101.36	2029-05-10	2025-04-22
P03VRR240127	100.02	0.00	99.93	100.03	99.93	100.02	100.02	100.00	2027-01-24	2025-04-22
P05VRR240129	100.67	0.00	100.41	100.47	100.70	101.16	101.20	100.75	2029-01-24	2025-04-22
P03VRR180927	99.25	0.00	99.29	99.30	99.30	99.13	99.22	99.27	2027-09-18	2025-04-22
P05VRR180929	99.15	0.00	99.00	99.00	99.00	99.00	99.00	99.00	2029-09-18	2025-04-22
P10VRR180934	100.50	0.00	101.00	101.00	101.00	100.73	100.73	100.87	2034-09-18	2025-04-22
P03VRR211027	98.75	0.00	99.50	99.09	99.50	98.55	99.50	99.21	2027-10-21	2025-04-22
P05VRR211029	98.55	0.00	98.55	98.55	98.60	98.55	98.55	98.55	2029-10-21	2025-04-22
P10VRR211034	100.40	0.00	101.95	101.95	101.95	100.60	100.60	101.28	2034-10-21	2025-04-22
P01GIS031225	93.50	0.00	93.50	93.50	93.50	93.50	93.50	93.50	2025-12-03	2025-04-22
P01GIS080126	93.15	0.00	93.15	93.15	93.15	93.15	93.15	93.15	2026-01-08	2025-04-22
P03FRR090128	100.90	0.00	103.50	103.55	100.00	100.00	101.00	101.35	2028-01-09	2025-04-22
P05FRR090130	99.30	0.00	99.20	99.20	99.20	99.20	99.20	99.20	2030-01-09	2025-04-22
P10FRR090135	100.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	2035-01-09	2025-04-22
P03VRR090128	99.35	0.00	99.26	99.35	99.26	98.80	99.26	99.28	2028-01-09	2025-04-22
P05VRR090130	98.84	0.00	97.75	98.30	97.75	98.25	97.75	98.01	2030-01-09	2025-04-22
P10VRR090135	99.60	0.00	100.00	100.03	98.50	97.74	98.50	99.15	2035-01-09	2025-04-22
P01GIS040226	92.18	0.00	92.18	92.18	92.18	92.18	92.18	92.18	2026-02-04	2025-04-22

P01GIS060326	91.75	0.00	91.75	91.75	91.75	90.33	91.75	91.75	2026-03-06	2025-04-22
P03FRR070328	100.00	0.00	100.00	100.00	99.00	100.00	100.00	100.00	2028-03-07	2025-04-22
P05FRR070330	100.00	0.00	100.00	100.00	99.50	100.00	100.00	100.00	2030-03-07	2025-04-22
P10VRR070335	99.85	0.00	100.00	100.00	98.00	98.51	99.96	99.58	2035-03-07	2025-04-22