IHS Markit

IHS Markit iTraxx Asia ex-Japan Series 39 Provisional vs Series 38 Changes

IHS Markit Ticker	Reference Entity	In/Out
BOCAV	BOC AVIATION LIMITED	OUT
LONGFGR	LONGFOR GROUP HOLDINGS LIMITED	OUT
EIBC	THE EXPORT-IMPORT BANK OF CHINA	IN
KDB	THE KOREA DEVELOPMENT BANK	IN

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IHS Markit Ticker	Reference Entity	ISIN	Maturity	TIER	Weight
ALIBGRO	ALIBABA GROUP HOLDING LIMITED	US01609WAQ50	28-Nov-24	SNRFOR	2.50%
BAIDINC	BAIDU, INC.	US056752AG38	30-Jun-25	SNRFOR	2.50%
BCHINL	BANK OF CHINA LIMITED	XS2190999834	24-Jun-25	SNRFOR	2.50%
CHINCIAA	CHINA CINDA (HK) HOLDINGS COMPANY LIMITED	XS1573134951	9-Mar-24	SNRFOR	2.50%
CCBC	CHINA CONSTRUCTION BANK CORPORATION	XS2331604079	22-Apr-24	SNRFOR	2.50%
CHINDEAC	CHINA DEVELOPMENT BANK	XS1422334448	1-Jun-26	SNRFOR	2.50%
CHUARO	CHINA HUARONG INTERNATIONAL HOLDINGS LIMITED	XS2001732283	29-May-29	SNRFOR	2.50%
CORP3177	CHINA NATIONAL CHEMICAL CORPORATION LIMITED	XS1788514039	14-Mar-25	SNRFOR	2.50%
CHINORI	CHINA ORIENT ASSET MANAGEMENT (INTERNATIONAL) HOLDING LIMITED	XS2053324567	24-Sep-24	SNRFOR	2.50%
CHINAPE	CHINA PETROCHEMICAL CORPORATION	USG8201NAC68	12-Apr-27	SNRFOR	2.50%
CITILIM	CITIC LIMITED	XS1743727130	11-Jan-28	SNRFOR	2.50%
DBSSP-DBSBank	DBS BANK LTD.	XS1748320139	2-Feb-48	SNRFOR	2.50%
EXIM	EXPORT-IMPORT BANK OF INDIA	US30216KAA07	5-Aug-26	SNRFOR	2.50%
HUWHY	HUTCHISON WHAMPOA LIMITED	USG46747AB00	31-Oct-24	SNRFOR	2.50%
ICBCHN	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	XS2381043350	28-Oct-26	SNRFOR	2.50%
THAI	KINGDOM OF THAILAND	JP576400C859	20-May-15	SNRFOR	2.50%
KOREAT	KT CORPORATION	USY49915AZ70	18-Jul-26	SNRFOR	2.50%
MALAYS	MALAYSIA	USY6826RAA06	15-Mar-16	SNRFOR	2.50%
CHINA	PEOPLE'S REPUBLIC OF CHINA	US712219AG90	28-Oct-27	SNRFOR	2.50%
PLNIJ	PERUSAHAAN PERSEROAN (PERSERO) PT PERUSAHAAN LISTRIK NEGARA	XS1891336932	25-Oct-25	SNRFOR	2.50%
PETROL	PETROLIAM NASIONAL BERHAD (PETRONAS)	USY68851AK32	15-Oct-26	SNRFOR	2.50%
POSCHOL	POSCO HOLDINGS INC.	USY70750BL04	15-Jul-24	SNRFOR	2.50%
PTINDAJ	PT INDONESIA ASAHAN ALUMINIUM PERSERO	USY7140WAE85	15-May-25	SNRFOR	2.50%
PTPER	PT PERTAMINA (PERSERO)	US69370RAD98	30-Jul-29	SNRFOR	2.50%
RELIND	RELIANCE INDUSTRIES LIMITED	USY72596BU56	28-Jan-25	SNRFOR	2.50%
INDON	REPUBLIC OF INDONESIA	USY20721BG36	15-Jan-25	SNRFOR	2.50%
KOREA	REPUBLIC OF KOREA	US50064FAM68	19-Jan-27	SNRFOR	2.50%
PHILIP	REPUBLIC OF THE PHILIPPINES	US718286AP29	16-Mar-25	SNRFOR	2.50%
STSP	SINGAPORE TELECOMMUNICATIONS LIMITED	US82929RAC07	1-Dec-31	SNRFOR	2.50%
SBIIN-StateBkIn	STATE BANK OF INDIA	XS2281373089	13-Jul-26	SNRFOR	2.50%
SGCC	STATE GRID CORPORATION OF CHINA	USG8450LAC84	18-May-26	SNRFOR	2.50%
SUNHUN-Prop	SUN HUNG KAI PROPERTIES LIMITED	XS1955077596	25-Feb-29	SNRFOR	2.50%
SWIRE	SWIRE PACIFIC LIMITED	XS2043949200	30-Jan-30	SNRFOR	2.50%
TENCHOL	TENCENT HOLDINGS LIMITED	US88032XAG97	19-Jan-28	SNRFOR	2.50%
EIBC	THE EXPORT-IMPORT BANK OF CHINA	XS1575045338	14-Mar-27	SNRFOR	2.50%
EIBKOR	THE EXPORT-IMPORT BANK OF KOREA	US302154BT59	21-Jan-25	SNRFOR	2.50%
HKLAND-Co	THE HONGKONG LAND COMPANY, LIMITED	XS0546241075	7-Oct-25	SNRFOR	2.50%
KDB	THE KOREA DEVELOPMENT BANK	US500630DU99	8-Sep-32	SNRFOR	2.50%
VANKREA	VANKE REAL ESTATE (HONG KONG) COMPANY LIMITED	XS1713193586	9-Nov-27	SNRFOR	2.50%
CMBKKO	WOORI BANK	US98105GAK85	1-Feb-26	SNRFOR	2.50%