

Prepared - 01/08/18

Overview

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Fixed Income Listings

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Country - China

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ISIN	Issuer	Country ¹	Cur	Coupon	Maturity	Industry	Next Call	YTC ²	Zsprd ²	M. Dur ²	OAS ²	Bid YTM	Ask YTM	Bid Price ³	Ask Price ³
XS1415758991	361 Degrees International Ltd	CHN	USD	7.25	3-Jun-21	Apparel & Textile Products	3-Jun-19	14.85	536.8	2.48	555.2	8.47	8.11	96.98	97.85
XS1659119629	Agile Group Holdings Ltd	CHN	USD	5.125	14-Aug-22	Real Estate	14-Aug-20	10.88	456.5	3.45	472.5	7.62	7.41	91.47	92.14
XS1785422731	Agile Group Holdings Ltd	CHN	USD	6.875	7-Mar-49	Real Estate	7-Mar-23	8.94	598.4	3.71	598.4	11.05	10.97	91.93	92.75
XS1856094724	Agile Group Holdings Ltd	CHN	USD	8.5	18-Jul-21	Real Estate	18-Jul-20	9.11	462.2	2.58	480.6	7.62	7.47	102.28	102.68
XS1215617272	Agile Group Holdings Ltd	CHN	USD	9	21-May-20	Real Estate	30-Aug-18	7.65	324.7	0.76	352.8	6.39	6.15	104.36	104.78
US00131MAE30	Aia Group Ltd	CHN	USD	4.5	16-Mar-46	Life Insurance	16-Sep-45	4.31	125.1	15.51	122.7	4.34	4.28	102.56	103.55
US01609WAS17	Alibaba Group Holding Ltd	CHN	USD	2.8	6-Jun-23	Retail - Consumer Discretionary	6-May-23	3.68	69.9	4.46	83.2	3.70	3.63	96.05	96.34
US01609WAP77	Alibaba Group Holding Ltd	CHN	USD	3.125	28-Nov-21	Retail - Consumer Discretionary	28-Sep-21	3.54	57.8	3.11	73.6	3.56	3.48	98.66	98.88
US01609WAT99	Alibaba Group Holding Ltd	CHN	USD	3.4	6-Dec-27	Retail - Consumer Discretionary	6-Sep-27	4.22	119.3	7.83	125.1	4.22	4.18	93.71	93.99
US01609WAQ50	Alibaba Group Holding Ltd	CHN	USD	3.6	28-Nov-24	Retail - Consumer Discretionary	28-Aug-24	3.87	88.5	5.56	95.9	3.89	3.83	98.37	98.70
US01609WAU62	Alibaba Group Holding Ltd	CHN	USD	4	6-Dec-37	Retail - Consumer Discretionary	6-Jun-37	4.51	145.4	13.05	149.2	4.54	4.48	93.14	93.89
US01609WAV46	Alibaba Group Holding Ltd	CHN	USD	4.2	6-Dec-47	Retail - Consumer Discretionary	6-Jun-47	4.61	157.3	16.21	154.1	4.64	4.57	93.05	94.04
US01609WAW29	Alibaba Group Holding Ltd	CHN	USD	4.4	6-Dec-57	Retail - Consumer Discretionary	6-Jun-57	4.72	172.1	17.91	165.5	4.75	4.70	93.86	94.70
US01609WAR34	Alibaba Group Holding Ltd	CHN	USD	4.5	28-Nov-34	Retail - Consumer Discretionary	28-May-34	4.51	146.3	11.38	150.9	4.54	4.48	99.52	100.21
XS1719264324	Anton Oilfield Services Group	CHN	USD	9.75	5-Dec-20	Oil & Gas Services & Equipme	-	-	505.5	2.04	525.6	8.12	7.77	103.40	104.15
XS1291170360	Avi Funding Company Ltd	CHN	USD	3.8	16-Sep-25	Government Development Bk	-	-	117.0	6.08	123.9	4.19	4.14	97.61	97.93
XS1706612147	Avic International Leasing Co Ltd	CHN	USD	3	16-Nov-20	Commercial Finance	-	-	131.3	2.17	151.4	4.27	4.15	97.27	97.51
XS1821408215	AVIC Intl Finance Invest	CHN	USD	4.375	23-May-21	Transportation & Logistics	-	-	139.5	2.60	157.9	4.36	4.27	100.04	100.28
US056752AH11	Baidu Inc	CHN	USD	2.875	6-Jul-22	Internet Media	-	-	95.0	3.66	111.0	3.94	3.87	96.17	96.40
US056752AJ76	Baidu Inc	CHN	USD	3.625	6-Jul-27	Internet Media	-	-	140.9	7.48	147.6	4.44	4.38	94.04	94.46
US056752AK40	Baidu Inc	CHN	USD	3.875	29-Sep-23	Internet Media	29-Aug-23	4.05	107.3	4.57	119.2	4.08	4.02	99.06	99.35
US056752AG38	Baidu Inc	CHN	USD	4.125	30-Jun-25	Internet Media	-	-	129.8	5.93	137.3	4.32	4.24	98.86	99.31
US056752AL23	Baidu Inc	CHN	USD	4.375	29-Mar-28	Internet Media	29-Dec-27	4.47	145.7	7.68	150.9	4.50	4.43	99.04	99.54
US06120TAA60	Bank Of China Ltd	CHN	USD	5	13-Nov-24	Banks	-	-	148.6	5.31	157.9	4.49	4.45	102.77	102.96
XS1122780106	Bank Of China Ltd	CHN	CNY	6.75	23-Oct-49	Banks	23-Oct-19	4.67	-	1.11	-	7.87	7.85	102.24	102.55
XS1785829414	Bank Of China Ltd (Hong Kong Branch)	CHN	USD	3.071	8-Mar-21	Banks	-	-	72.5	0.11	74.1	3.10	3.05	100.00	100.12
XS1785829687	Bank Of China Ltd (Hong Kong Branch)	CHN	USD	3.171	8-Mar-23	Banks	-	-	82.3	0.11	84.2	3.19	3.15	100.02	100.21
XS1785829760	Bank Of China Ltd (Hong Kong Branch)	CHN	USD	4	8-Mar-28	Banks	-	-	129.2	7.75	135.8	4.33	4.27	97.43	97.87
XS1252209249	Bank Of China Ltd (Hong Kong)	CHN	USD	3.875	30-Jun-25	Banks	-	-	115.7	5.98	123.1	4.17	4.10	98.22	98.65
XS1830915572	Bank Of China Ltd (London Branch)	CHN	USD	3.049	7-Jun-21	Banks	-	-	72.8	0.10	74.4	3.09	3.07	99.97	100.04
XS1832452103	Bank Of China Ltd (London Branch)	CHN	USD	3.149	7-Jun-23	Banks	-	-	83.0	0.10	84.8	3.20	3.16	99.91	100.08
XS1804840517	Bank Of China Ltd (Luxembourg Branch)	CHN	EUR	0.179	17-Apr-21	Banks	-	-	42.6	0.21	43.2	0.19	0.13	99.97	100.14

1 - Country of Risk

2 - YTC, Z Spread, Modified Duration OAS calculated based on Mid Price

3 - Bondevalue Evaluated Pricing

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XS1599276109	Bank Of China Ltd (Macau Branch)	CHN	USD	3.5	20-Apr-27	Banks	-	-	127.9	7.31	134.4	4.32	4.27	94.09	94.48
XS1720540217	Bank Of China Ltd (Paris Branch)	CHN	EUR	0.144	22-Nov-20	Banks	-	-	41.5	0.06	42.1	0.18	0.12	99.93	100.07
XS1720540134	Bank Of China Ltd (Paris Branch)	CHN	USD	3.209	22-Nov-22	Banks	-	-	81.2	0.06	83.0	3.18	3.13	100.17	100.38
XS1720540308	Bank Of China Ltd (Paris Branch)	CHN	CNY	4.5	22-Nov-20	Banks	-	-	-41.9	2.16	-60.6	4.28	4.05	100.47	100.97
XS1804839931	Bank Of China Ltd (Singapore Branch)	CHN	USD	3.086	17-Apr-21	Banks	-	-	71.9	0.21	73.5	3.09	3.04	100.02	100.14
XS1804840194	Bank Of China Ltd (Singapore Branch)	CHN	USD	3.186	17-Apr-23	Banks	-	-	81.7	0.21	83.6	3.19	3.14	100.04	100.24
XS1115459528	Bank Of Communications Co Ltd	CHN	EUR	3.625	3-Oct-26	Banks	3-Oct-21	2.15	211.1	2.96	211.9	3.39	3.26	104.02	104.97
XS1113240268	Bank Of Communications Co Ltd	CHN	USD	4.5	3-Oct-24	Banks	3-Oct-19	4.30	145.7	1.11	156.9	5.56	5.53	100.15	100.30
XS1257592037	Bank Of Communications Co Ltd	CHN	USD	5	29-Jul-49	Banks	29-Jul-20	5.30	240.7	1.85	235.7	6.24	6.21	99.24	99.65
HK0000417623	Bank Of Communications Co Ltd (Hong Kong)	CHN	HKD	2.95	18-May-20	Banks	-	-	42.1	1.72	99.2	2.88	2.75	100.11	100.33
XS1818652452	Bank Of Communications Co Ltd (Hong Kong)	CHN	USD	3.071	17-May-21	Banks	-	-	74.2	0.04	75.8	3.11	3.07	99.96	100.09
XS1717086133	Bank Of Communications Co Ltd (Hong Kong)	CHN	USD	3.121	4-Dec-20	Banks	-	-	72.5	0.09	74.1	3.11	3.05	100.11	100.23
XS1818652619	Bank Of Communications Co Ltd (Hong Kong)	CHN	USD	3.171	17-May-23	Banks	-	-	83.8	0.04	85.7	3.20	3.16	99.97	100.14
XS1717086307	Bank Of Communications Co Ltd (Hong Kong)	CHN	USD	3.221	4-Dec-22	Banks	-	-	82.1	0.09	84.0	3.20	3.14	100.21	100.42
XS1698093728	Bank of Jinzhou	CHN	USD	5.5	27-Oct-49	Banks	27-Oct-22	10.52	439.0	3.33	420.2	7.54	7.37	82.52	84.43
XS1683139692	Bank of Qingdao	CHN	USD	5.5	19-Sep-49	Banks	19-Sep-22	8.96	415.6	3.30	394.8	7.35	7.25	87.80	89.09
XS1688955001	Bank Of Zhengzhou Co Ltd	CHN	USD	5.5	18-Oct-49	Banks	18-Oct-22	8.80	397.4	3.38	378.4	7.15	7.07	88.25	89.25
XS1706083489	Baoxin Auto Finance I Ltd	CHN	USD	5.625	30-Oct-49	Retail - Consumer Discretionary	30-Oct-20	14.21	921.3	1.96	940.9	12.52	12.38	83.43	84.47
XS1800194489	Baoxin Auto Finance I Ltd	CHN	USD	6.625	2-Apr-19	Retail - Consumer Discretionary	-	-	670.6	0.62	707.8	9.92	8.61	97.91	98.72
XS1792571652	Beijing Capital Polaris Investment Co Ltd	CHN	USD	4.25	26-Mar-21	Real Estate	-	-	169.5	2.44	188.7	4.64	4.57	99.03	99.21
XS1805357487	Beijing Enterprises Water Capital Management Co Ltd	CHN	USD	4.95	2-May-23	Utilities	-	-	221.3	4.13	235.5	5.24	5.11	98.80	99.32
XS1612471117	Beijing Gas Singapore Capital Corp	CHN	USD	2.75	31-May-22	Utilities	-	-	124.5	3.56	140.7	4.23	4.17	94.81	95.04
XS1309476544	Beijing Properties	CHN	USD	5.5	19-Nov-18	Real Estate	-	-	542.6	0.29	580.6	8.74	6.82	99.03	99.59
XS1234958459	Beijing State-Owned Assets Management Co Ltd	CHN	USD	4.125	26-May-25	Financial Services	-	-	164.2	5.82	171.9	4.68	4.58	96.80	97.33
XS1720887758	Binhai Investment Co Ltd	CHN	USD	4.45	30-Nov-20	Utilities	-	-	430.0	2.14	449.9	7.32	7.07	93.96	94.46
USG11259AB79	Biostime International Holdings Ltd	CHN	USD	7.25	21-Jun-21	Food & Beverage	30-Aug-18	23.15	306.7	1.73	327.9	6.49	6.21	101.96	102.70
XS1331758737	Blue Sky Fliers Co Ltd	CHN	USD	6.9	20-Jan-19	Airlines	-	-	801.7	0.45	834.6	11.31	9.69	98.04	98.74
XS1496345684	Bluestar Finance Holdings Ltd	CHN	USD	3.5	30-Sep-21	Chemicals	-	-	143.6	2.92	161.0	4.41	4.35	97.33	97.53
XS1245212037	Bluestar Finance Holdings Ltd	CHN	USD	4.375	11-Jun-20	Chemicals	-	-	128.5	1.76	152.0	4.18	4.10	100.34	100.48
XS1334043095	Bluestar Finance Holdings Ltd	CHN	USD	4.375	17-Dec-49	Chemicals	17-Dec-18	4.07	160.6	0.37	163.6	9.99	9.98	100.02	100.19
XS1266590089	Car Inc	CHN	USD	6	11-Feb-21	Retail - Consumer Discretionary	30-Aug-18	105.52	449.7	2.23	468.4	7.57	7.25	96.46	97.17
XS1163232900	Car Inc	CHN	USD	6.125	4-Feb-20	Retail - Consumer Discretionary	30-Aug-18	68.41	409.9	1.37	437.3	7.11	6.70	98.62	99.18

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XS1599173470	Ccb Life Insurance Co Ltd	CHN	USD	4.5	21-Apr-77	Life Insurance	21-Apr-22	6.91	283.7	3.30	297.6	5.93	5.87	91.71	92.68
XS1214407410	Ccci Treasure Ltd	CHN	USD	3.5	21-Apr-49	Industrial Other	21-Apr-20	4.43	157.0	1.63	159.5	9.42	9.38	98.22	98.71
XS1646907847	CCTI 2017 Ltd	CHN	USD	3.625	8-Aug-22	Financial Services	-	-	213.7	3.61	229.7	5.15	5.04	94.52	94.90
XS1703056470	Cdbl Funding 1	CHN	USD	3	24-Apr-23	Commercial Finance	-	-	141.5	4.30	155.5	4.41	4.34	94.03	94.31
XS1703056801	Cdbl Funding 1	CHN	USD	3.5	24-Oct-27	Commercial Finance	-	-	180.5	7.62	187.2	4.84	4.78	90.11	90.52
XS1650054734	Cdbl Funding 2	CHN	USD	2.625	1-Aug-20	Commercial Finance	-	-	105.6	1.92	126.8	3.97	3.89	97.45	97.59
XS1650055624	Cdbl Funding 2	CHN	USD	3	1-Aug-22	Commercial Finance	-	-	127.6	3.71	143.4	4.26	4.20	95.40	95.63
XS1845139515	Cdbl Funding 2	CHN	USD	3.483	18-Jul-21	Commercial Finance	-	-	112.3	0.21	114.8	3.49	3.45	100.01	100.14
XS1814715576	Central China Real Estate Ltd	CHN	SGD	6.25	2-May-20	Real Estate	-	-	508.6	1.61	514.0	7.17	6.82	98.50	99.06
XS1759562710	Central China Real Estate Ltd	CHN	USD	6.5	5-Mar-21	Real Estate	-	-	503.9	2.27	523.5	8.06	7.82	96.41	96.95
XS1809984625	Central China Real Estate Ltd	CHN	USD	6.875	23-Oct-20	Real Estate	-	-	462.2	1.99	482.8	7.63	7.38	98.48	98.97
XS0879582301	Central China Real Estate Ltd	CHN	USD	8	28-Jan-20	Real Estate	30-Aug-18	23.88	391.7	0.47	426.1	7.63	7.29	100.51	100.99
XS1219965297	Central China Real Estate Ltd	CHN	USD	8.75	23-Jan-21	Real Estate	23-Jan-19	13.46	494.8	2.19	514.2	7.96	7.73	101.73	102.26
XS1744630341	Central Plaza Development Ltd	CHN	USD	3.875	30-Jan-21	Real Estate	-	-	205.6	2.34	225.0	5.01	4.91	97.36	97.59
XS1144953442	Central Plaza Development Ltd	CHN	USD	7.125	2-Dec-49	Real Estate	2-Dec-19	6.19	334.1	1.24	342.3	12.52	12.45	100.88	101.45
XS1729851490	CFLD(Cayman) Investment Ltd	CHN	USD	6.5	21-Dec-20	Real Estate	-	-	654.7	2.13	674.3	9.64	9.24	93.43	94.24
XS1733841735	Cgnpc International Ltd	CHN	USD	3.75	11-Dec-27	Utilities	-	-	147.3	7.71	154.0	4.52	4.45	94.19	94.73
XS1227947097	Cgnpc International Ltd	CHN	USD	4	19-May-25	Utilities	-	-	132.1	5.84	139.8	4.35	4.27	97.96	98.41
XS1511610906	Chalco Hong Kong Investment Co Ltd	CHN	USD	4.25	7-Nov-49	Metals & Mining	7-Nov-21	5.64	269.4	2.96	327.4	8.42	8.38	95.63	96.21
XS1523969530	Chalieco Hong Kong Corp Ltd	CHN	USD	5.7	1-Dec-49	Industrial Other	15-Jan-20	5.93	307.6	1.37	313.1	10.55	10.50	99.42	99.94
XS1549334503	Chang Development International Ltd	CHN	USD	3.625	20-Jan-20	Industrial Other	-	-	414.6	1.39	443.5	7.25	6.64	95.04	95.85
XS1104029027	Charming Light Investments Ltd	CHN	USD	3.75	3-Sep-19	Financial Services	-	-	109.7	1.04	139.7	3.86	3.75	99.88	100.00
XS1748389688	Chengdu Xingcheng Investment Group	CHN	EUR	2.5	20-Mar-21	Real Estate	-	-	401.8	2.46	440.5	4.19	3.75	95.87	96.92
XS1791714493	Chengdu Xingcheng Investment Group	CHN	EUR	2.95	20-Mar-23	Real Estate	-	-	410.9	4.16	451.1	4.65	4.08	93.04	95.31
XS1479152685	China Aircraft Leasing Group	CHN	USD	4.9	22-Aug-21	Commercial Finance	-	-	507.9	2.69	525.3	8.18	7.85	91.29	92.12
XS1400161441	China Aircraft Leasing Group	CHN	USD	5.9	6-May-19	Commercial Finance	-	-	392.1	0.72	427.9	6.86	6.17	99.29	99.79
XS1611005957	China Aoyuan Property Group Ltd	CHN	USD	5.375	13-Sep-22	Real Estate	13-Sep-20	13.00	585.6	3.48	601.3	8.92	8.70	88.00	88.68
XS1543555533	China Aoyuan Property Group Ltd	CHN	USD	6.35	11-Jan-20	Real Estate	-	-	446.7	1.35	475.1	7.42	7.10	98.56	98.99
XS1398697026	China Aoyuan Property Group Ltd	CHN	USD	6.525	25-Apr-19	Real Estate	-	-	347.0	0.69	382.9	6.38	5.72	100.09	100.56
XS1768437300	China Aoyuan Property Group Ltd	CHN	USD	7.5	10-May-21	Real Estate	10-May-20	9.76	537.2	2.41	556.1	8.39	8.18	97.82	98.33
XS1757392201	China Cinda Finance (2017) I Ltd	CHN	USD	3.875	8-Feb-23	Financial Services	-	-	128.5	4.02	143.0	4.28	4.22	98.35	98.61
XS1757392466	China Cinda Finance (2017) I Ltd	CHN	USD	4.375	8-Feb-25	Financial Services	-	-	165.9	5.48	174.3	4.68	4.62	98.32	98.64

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bringing transparency to bonds

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XS1757392540	China Cinda Finance (2017) I Ltd	CHN	USD	4.75	8-Feb-28	Financial Services	-	-	192.5	7.39	199.2	4.96	4.90	98.40	98.84
USG21184AA79	China Cinda Finance 2015 I Ltd	CHN	USD	3.125	23-Apr-20	Financial Services	-	-	112.2	1.65	137.9	4.01	3.91	98.53	98.70
XS1733220112	China Citic Bank Corp Ltd	CHN	USD	3.236	14-Dec-20	Banks	-	-	86.1	0.12	88.0	3.25	3.18	100.01	100.16
XS1733221359	China Citic Bank Corp Ltd	CHN	USD	3.336	14-Dec-22	Banks	-	-	94.3	0.12	96.4	3.32	3.26	100.11	100.35
XS1308339420	China Clean Energy Development Ltd	CHN	USD	4	5-Nov-25	Utilities	-	-	154.8	6.15	161.8	4.57	4.52	96.50	96.82
XS1082890317	China Construction Bank Asia Corp Ltd	CHN	USD	3.25	2-Jul-19	Banks	-	-	75.3	0.89	107.2	3.45	3.35	99.82	99.91
XS1227820187	China Construction Bank Corp	CHN	USD	3.875	13-May-25	Banks	13-May-20	4.35	149.1	1.69	150.8	5.14	5.12	99.11	99.26
XS1328130197	China Construction Bank Corp	CHN	USD	4.65	16-Dec-49	Banks	16-Dec-20	4.94	202.6	2.13	198.1	5.84	5.83	99.16	99.50
XS1727231281	China Construction Bank Corp (Hong K	CHN	USD	2.75	4-Dec-20	Banks	-	-	77.7	2.23	97.6	3.71	3.65	97.88	98.01
XS1727497049	China Construction Bank Corp (Hong K	CHN	USD	3	4-Dec-22	Banks	-	-	83.5	4.00	98.4	3.83	3.78	96.72	96.92
XS1832936055	China Construction Bank Corp (Hong K	CHN	USD	3.051	8-Jun-21	Banks	-	-	73.1	0.11	74.7	3.10	3.06	99.94	100.05
XS1727496744	China Construction Bank Corp (Hong K	CHN	USD	3.121	4-Dec-20	Banks	-	-	71.6	0.09	73.2	3.10	3.04	100.12	100.26
XS1832939406	China Construction Bank Corp (Hong K	CHN	USD	3.151	8-Jun-23	Banks	-	-	83.1	0.11	85.0	3.20	3.16	99.90	100.09
XS1704599460	China Construction Bank Corp (Singap	CHN	SGD	2.08	26-Oct-20	Banks	-	-	50.0	2.16	56.9	2.53	2.44	99.04	99.21
XS1711173218	China Development Bank	CHN	EUR	0.375	16-Nov-21	Government Development B	-	-	44.4	3.25	88.8	0.53	0.47	99.49	99.68
XS1711039591	China Development Bank	CHN	USD	2.75	16-Nov-22	Government Development B	-	-	66.4	3.98	81.5	3.65	3.60	96.44	96.67
XS1376566714	China Energy Reserve And Chemicals C	CHN	USD	5.55	14-Apr-21	Exploration & Production	-	-	-	1.83	-	67.89	63.29	26.22	28.53
XS1328315723	China Energy Reserve And Chemicals C	CHN	USD	6.125	15-Jan-19	Exploration & Production	-	-	-	0.12	-	648.91	585.93	25.39	27.38
XS1823227175	China Everbright Bank (Hong Kong Br)	CHN	EUR	0.429	13-Jun-21	Banks	-	-	68.4	0.12	69.4	0.47	0.38	99.90	100.16
XS1823226524	China Everbright Bank (Hong Kong Br)	CHN	USD	3.183	13-Jun-21	Banks	-	-	80.2	0.12	82.0	3.18	3.13	100.06	100.20
XS1627599142	China Evergrande Group	CHN	USD	6.25	28-Jun-21	Real Estate	-	-	457.4	2.59	475.6	7.63	7.36	96.46	97.13
XS1627599498	China Evergrande Group	CHN	USD	7.5	28-Jun-23	Real Estate	28-Jun-20	14.00	653.0	3.94	667.3	9.57	9.40	92.02	92.64
XS1627599654	China Evergrande Group	CHN	USD	8.75	28-Jun-25	Real Estate	28-Jun-21	13.16	729.2	4.96	737.0	10.35	10.18	92.24	93.00
XS1587867539	China Evergrande Group	CHN	USD	9.5	29-Mar-24	Real Estate	29-Mar-21	12.08	707.2	4.14	715.4	10.12	9.95	97.37	98.06
XS1756388069	China Hongqiao Group Ltd	CHN	USD	6.85	22-Apr-19	Metals & Mining	-	-	414.9	0.68	451.1	7.14	6.32	99.79	100.36
XS1822346646	China Huadian Overseas Development	CHN	USD	3.875	17-May-23	Financial Services	-	-	94.5	4.30	108.4	3.93	3.88	99.74	99.98
XS1662453544	China Huiyuan Juice Group Ltd	CHN	USD	6.5	16-Aug-20	Food & Beverage	-	-	1963.1	1.67	1983.7	22.91	22.10	74.39	75.44
XS1650556241	China Jinjiang Environment	CHN	USD	6	27-Jul-20	Waste & Environment Service	-	-	746.3	1.80	768.3	10.47	10.19	92.16	92.64
XS1250898100	China Life Insurance Co Ltd	CHN	USD	4	3-Jul-75	Life Insurance	3-Jul-20	5.43	222.0	1.81	209.4	5.31	5.27	97.11	97.75
XS1655056890	China Logistics Property	CHN	USD	8	8-Aug-20	Transportation & Logistics	-	-	727.0	1.74	747.8	10.36	9.92	95.80	96.57
XS1822860521	China Merchants Bank	CHN	USD	3.075	1-Jun-21	Banks	-	-	79.9	0.08	81.7	3.17	3.13	99.87	99.99
XS1679508686	China Merchants Bank	CHN	USD	4.4	25-Oct-49	Banks	25-Oct-22	6.30	246.8	3.58	230.7	5.62	5.57	92.67	93.56

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ISIN	Issuer	Country ¹	Cur	Coupon	Maturity	Industry	Next Call	YTC ²	Zsprd ²	M. Dur ²	OAS ²	Bid YTM	Ask YTM	Bid Price ³	Ask Price ³
XS1713666318	China Minmetals Corp	CHN	USD	3.75	13-Nov-49	Metals & Mining	13-Nov-22	5.70	274.0	3.84	273.7	7.22	7.18	92.39	92.96
XS1768177633	China Minmetals Corp	CHN	USD	4.45	14-Mar-49	Metals & Mining	13-May-21	5.02	209.6	2.54	209.6	5.93	5.90	98.26	98.80
XS1132375897	China Oil And Gas Group Ltd	CHN	USD	5	7-May-20	Utilities	7-May-19	6.66	217.5	1.65	242.7	5.22	4.82	99.63	100.30
XS1811821054	China Overseas Finance (Cayman) VII	CHN	USD	4.25	26-Apr-23	Real Estate	-	-	141.1	4.20	155.2	4.41	4.34	99.34	99.62
XS1811821211	China Overseas Finance (Cayman) VII	CHN	USD	4.75	26-Apr-28	Real Estate	-	-	177.3	7.62	184.1	4.82	4.75	99.50	99.98
XS1075180379	China Overseas Finance Cayman VI Ltr	CHN	USD	6.45	11-Jun-34	Real Estate	-	-	195.2	10.25	201.9	5.06	4.97	115.09	116.09
XS1823212904	China Overseas Grand Oceans Finance	CHN	USD	4.875	1-Jun-21	Real Estate	-	-	205.0	2.59	223.2	5.01	4.93	99.65	99.84
XS1648466016	China Railway Xunjie Co Ltd	CHN	USD	2.875	25-Jul-22	Industrial Other	-	-	93.2	3.71	109.1	3.92	3.85	96.17	96.44
XS1451270687	China Railway Xunjie Co Ltd	CHN	USD	3.25	28-Jul-26	Industrial Other	-	-	132.6	6.91	139.2	4.37	4.30	92.54	92.99
XS1795479291	China Sce Property Holdings Ltd	CHN	USD	7.45	17-Apr-21	Real Estate	17-Apr-20	10.29	505.0	2.36	524.2	8.08	7.84	98.48	99.05
XS1200439609	China Shanshui Cement Group Ltd	CHN	USD	7.5	10-Mar-20	Construction Materials Manuf	30-Aug-18	361.73	1956.1	1.33	1985.5	22.97	21.79	80.12	81.43
XS1165128585	China Shenhua Overseas Capital Com	CHN	USD	3.875	20-Jan-25	Coal Operations	-	-	124.2	5.65	132.7	4.27	4.19	97.81	98.22
XS1700800417	China Singyes Solar Technologies Holdir	CHN	USD	6.75	17-Oct-18	Renewable Energy	-	-	2583.6	0.20	2628.1	29.80	24.50	95.37	96.39
XS1575422578	China South City Holdings Ltd	CHN	USD	5.75	9-Mar-20	Real Estate	-	-	1129.2	1.41	1158.1	14.39	13.84	88.00	88.70
XS1488049740	China South City Holdings Ltd	CHN	USD	6.75	13-Sep-21	Real Estate	13-Sep-19	32.32	1212.1	2.55	1229.2	15.24	14.86	79.53	80.32
XS1720216388	China South City Holdings Ltd	CHN	USD	7.25	20-Nov-22	Real Estate	-	-	1170.0	3.37	1185.5	14.88	14.43	76.36	77.55
XS1821885578	China South City Holdings Ltd	CHN	USD	10.875	24-Aug-20	Real Estate	-	-	1128.2	1.75	1149.5	14.42	13.88	93.69	94.60
XS1706605109	China, People's Republic Of (Governm	CHN	USD	2.125	2-Nov-22	Sovereigns	-	-	7.5	4.00	22.6	3.08	3.01	96.22	96.51
XS1706605281	China, People's Republic Of (Governm	CHN	USD	2.625	2-Nov-27	Sovereigns	-	-	26.7	8.05	32.8	3.33	3.25	94.41	95.05
US712219AG90	China, People's Republic Of (Governm	CHN	USD	7.5	28-Oct-27	Sovereigns	-	-	35.4	6.97	42.6	3.41	3.30	132.18	133.18
XS1449592051	Chinalco Capital Holdings Ltd	CHN	USD	4	25-Aug-21	Metals & Mining	-	-	228.4	2.79	246.0	5.34	5.10	96.25	96.91
XS1150454822	Chinalco Finance Holdings Ltd	CHN	USD	3.625	11-Dec-19	Metals & Mining	-	-	111.4	1.31	140.8	3.93	3.85	99.60	99.70
XS1649885974	Chong Hing Bank Ltd	CHN	USD	3.876	26-Jul-27	Banks	26-Jul-22	5.16	200.3	3.63	213.0	5.15	5.11	95.28	95.57
XS1712239463	Chouzhou Intl Inv Ltd	CHN	USD	4	5-Dec-20	Financial Services	-	-	300.3	2.18	320.2	6.10	5.69	95.47	96.33
XS1811023578	Cicc Hong Kong Finance 2016 Mtn Ltd	CHN	USD	3.535	25-Apr-21	Financial Services	-	-	111.9	0.23	114.4	3.50	3.44	100.13	100.29
XS1653470721	Cifi Holdings Group Co Ltd	CHN	USD	5.375	24-Aug-49	Real Estate	24-Aug-22	9.00	605.1	3.42	604.8	10.79	10.72	87.53	88.22
XS1513700127	Cifi Holdings Group Co Ltd	CHN	USD	5.5	23-Jan-22	Real Estate	23-Jan-20	12.48	483.8	3.07	500.6	7.90	7.68	92.84	93.47
XS1750975200	Cifi Holdings Group Co Ltd	CHN	USD	5.5	23-Jan-23	Real Estate	23-Jan-21	11.40	535.5	3.83	550.3	8.41	8.22	89.34	89.98
XS1801151371	Cifi Holdings Group Co Ltd	CHN	USD	6.875	23-Apr-21	Real Estate	23-Apr-20	8.50	430.6	2.40	449.7	7.32	7.12	98.92	99.39
XS1160444391	Cifi Holdings Group Co Ltd	CHN	USD	7.75	5-Jun-20	Real Estate	30-Aug-18	32.11	377.8	1.68	401.6	6.78	6.47	101.63	102.17
XS1431266920	Citic Ltd	CHN	USD	3.7	14-Jun-26	Banks	-	-	164.1	6.67	170.8	4.68	4.61	93.62	94.05
XS1599333181	Citic Securities Finance Mtn Co Ltd	CHN	USD	2.75	20-Apr-20	Financial Services	-	-	113.1	1.64	138.9	4.01	3.93	97.92	98.06

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XS1593370734	Citic Securities Finance Mtn Co Ltd	CHN	USD	3.25	20-Apr-22	Financial Services	-	-	116.9	3.42	133.4	4.16	4.09	96.90	97.14
XS1856799421	CMHI Finance BVI Co Ltd	CHN	USD	4.375	6-Aug-23	Transportation & Logistics	-	-	147.9	4.45	-	4.46	4.45	99.64	99.69
XS1856800450	CMHI Finance BVI Co Ltd	CHN	USD	5	6-Aug-28	Transportation & Logistics	-	-	197.6	7.80	-	5.01	4.98	99.92	100.16
XS1644429695	CNAC HK Finbridge Co Ltd	CHN	USD	3.5	19-Jul-22	Chemicals	-	-	144.7	3.65	160.9	4.44	4.38	96.64	96.84
XS1788511951	CNAC HK Finbridge Co Ltd	CHN	USD	4.125	14-Mar-21	Chemicals	-	-	126.3	2.42	145.4	4.20	4.14	99.81	99.97
XS1788513494	CNAC HK Finbridge Co Ltd	CHN	USD	4.625	14-Mar-23	Chemicals	-	-	154.0	4.05	168.4	4.53	4.48	100.39	100.60
XS1788514039	CNAC HK Finbridge Co Ltd	CHN	USD	4.875	14-Mar-25	Chemicals	-	-	171.9	5.51	180.4	4.72	4.67	100.85	101.16
XS1788513734	CNAC HK Finbridge Co Ltd	CHN	USD	5.125	14-Mar-28	Chemicals	-	-	201.2	7.39	207.8	5.06	5.01	100.51	100.86
XS1788515515	CNAC HK Finbridge Co Ltd	CHN	USD	5.5	14-Mar-48	Chemicals	-	-	230.5	14.40	228.6	5.39	5.32	101.66	102.61
USG23530AA92	Cnooc Finance (2012) Ltd	CHN	USD	3.875	2-May-22	Exploration & Production	-	-	84.3	3.43	100.8	3.82	3.77	100.18	100.35
US12634MAB63	Cnooc Finance (2015) Usa Llc	CHN	USD	3.5	5-May-25	Exploration & Production	-	-	112.7	5.89	120.4	4.14	4.09	96.25	96.53
US12634MAD20	Cnooc Finance (2015) Usa Llc	CHN	USD	3.75	2-May-23	Exploration & Production	-	-	87.3	4.27	101.3	3.87	3.80	99.50	99.76
US12634MAE03	Cnooc Finance (2015) Usa Llc	CHN	USD	4.375	2-May-28	Exploration & Production	-	-	116.4	7.81	123.0	4.20	4.15	101.41	101.76
USG22004AG38	Cnpc General Capital Ltd	CHN	USD	2.75	14-May-19	Exploration & Production	-	-	71.8	0.76	106.1	3.36	3.27	99.53	99.60
XS1267602214	Cosl Singapore Capital Ltd	CHN	USD	3.5	30-Jul-20	Oil & Gas Services & Equipme	-	-	106.6	1.91	128.0	3.98	3.89	99.09	99.25
XS1267602305	Cosl Singapore Capital Ltd	CHN	USD	4.5	30-Jul-25	Oil & Gas Services & Equipme	-	-	168.3	5.93	175.5	4.71	4.64	98.77	99.18
XS1637076164	Country Garden Holdings Co Ltd	CHN	USD	4.75	25-Jul-22	Real Estate	25-Jul-20	8.82	330.9	3.55	347.2	6.34	6.18	94.49	95.01
XS1789509160	Country Garden Holdings Co Ltd	CHN	CNY	5.8	12-Mar-21	Real Estate	12-Mar-20	7.03	192.4	2.34	172.0	5.94	5.71	99.67	100.20
XS1485578535	Country Garden Holdings Company Ltc	CHN	USD	4.75	28-Sep-23	Real Estate	28-Sep-20	9.89	360.1	4.38	373.0	6.65	6.48	91.81	92.50
XS1750118462	Country Garden Holdings Company Ltc	CHN	USD	5.125	17-Jan-25	Real Estate	17-Jan-22	9.18	408.4	5.32	417.2	7.13	6.99	89.76	90.43
XS1164776020	Country Garden Holdings Company Ltc	CHN	USD	7.5	9-Mar-20	Real Estate	30-Aug-18	23.39	307.4	1.46	335.6	6.05	5.73	102.17	102.66
XS1120652455	Dianjian Haixing Ltd	CHN	USD	4.05	21-Oct-49	Industrial Other	21-Oct-19	4.01	116.5	1.17	127.1	9.94	9.91	99.88	100.21
XS1629465797	Dianjian Haiyu Ltd	CHN	USD	3.5	14-Jun-49	Industrial Other	14-Jun-22	5.52	257.1	3.53	257.0	8.66	8.62	92.79	93.29
XS1793463461	Ease Trade Global Ltd	CHN	USD	5.2	10-Apr-21	Real Estate	-	-	278.4	2.43	297.4	5.82	5.57	98.46	99.07
XS1545743442	Easy Tactic Ltd	CHN	USD	5.75	13-Jan-22	Real Estate	13-Jan-20	14.33	571.5	3.02	588.3	8.79	8.54	91.13	91.83
XS1811023065	Easy Tactic Ltd	CHN	USD	7	25-Apr-21	Real Estate	25-Apr-20	10.31	499.9	2.39	518.9	8.02	7.79	97.52	98.07
XS1657420441	Ehi Car Services Ltd	CHN	USD	5.875	14-Aug-22	Retail - Consumer Discretionary	14-Aug-20	11.65	524.9	3.39	541.0	8.32	8.10	91.78	92.48
XS1624183197	Enn Energy Holdings Ltd	CHN	USD	3.25	24-Jul-22	Utilities	-	-	134.9	3.68	151.0	4.34	4.27	96.05	96.29
XS1464801957	Estate Sky Ltd	CHN	USD	4.875	8-Aug-21	Real Estate	-	-	382.2	2.68	399.9	6.89	6.62	94.59	95.29
USY23862AE81	Export-Import Bank Of China	CHN	USD	2.5	31-Jul-19	Government Development Br	-	-	52.9	0.97	82.9	3.25	3.16	99.27	99.36
USY23862AF56	Export-Import Bank Of China	CHN	USD	3.625	31-Jul-24	Government Development Br	-	-	91.8	5.33	101.6	3.93	3.87	98.37	98.71
XS1756563919	Fantasia Holdings Group Co Ltd	CHN	USD	7.25	13-Feb-19	Real Estate	-	-	853.3	0.49	882.7	11.88	10.25	97.68	98.48

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XS1498418224	Fantasia Holdings Group Co Ltd	CHN	USD	7.375	4-Oct-21	Real Estate	4-Oct-19	27.37	1095.8	2.60	1113.2	14.06	13.71	83.31	84.10
XS1640676885	Fantasia Holdings Group Co Ltd	CHN	USD	7.95	5-Jul-22	Real Estate	5-Jul-20	20.32	1044.8	3.16	1061.7	13.54	13.24	83.38	84.18
XS1784286327	Fantasia Holdings Group Co Ltd	CHN	USD	8.375	8-Mar-21	Real Estate	-	-	1086.2	2.14	1106.4	13.92	13.60	88.21	88.85
XS1841083485	Far East Horizon Ltd	CHN	USD	4.336	3-Jul-21	Commercial Finance	-	-	210.8	0.17	212.8	4.54	4.46	99.48	99.71
XS1581103428	Fortune Star (BVI) Ltd	CHN	USD	5.25	23-Mar-22	Property & Casualty Insurance	23-Mar-20	10.19	390.3	3.18	407.3	6.94	6.75	94.63	95.22
XS1728444131	Fortune Star (BVI) Ltd	CHN	USD	5.375	5-Dec-20	Property & Casualty Insurance	-	-	272.7	2.15	292.4	5.75	5.49	99.18	99.75
XS1759265264	Fortune Star (BVI) Ltd	CHN	USD	5.95	29-Jan-23	Property & Casualty Insurance	29-Jan-21	9.59	446.2	3.85	460.9	7.52	7.33	94.10	94.80
XS1471856424	Fosun International Ltd	CHN	USD	5.5	17-Aug-23	Property & Casualty Insurance	17-Aug-19	10.72	350.6	2.68	368.2	6.17	6.03	97.15	97.75
XS1709294380	Franshion Brilliant Ltd	CHN	USD	4.875	6-Nov-49	Real Estate	6-Nov-23	8.00	327.6	4.42	356.3	6.37	6.31	86.39	87.19
XS1565437057	Future Land Development Holdings Ltd	CHN	USD	5	16-Feb-20	Real Estate	-	-	321.0	1.42	348.9	6.20	5.85	98.26	98.77
XS1646912250	Gemdale Ever Prosperity	CHN	USD	4.95	26-Jul-22	Financial Services	26-Jul-20	8.98	346.3	3.54	362.6	6.53	6.31	94.54	95.28
XS1556170394	Gome Electrical Appliances Holding Ltd	CHN	USD	5	10-Mar-20	Retail - Consumer Discretionary	-	-	501.5	1.47	529.6	8.07	7.60	95.46	96.13
XS1078750004	Goodman Hk Finance	CHN	USD	4.375	19-Jun-24	Financial Services	-	-	133.9	5.11	144.3	4.36	4.28	100.08	100.50
XS1572352653	Grand China Air Hong Kong Ltd	CHN	USD	6.375	7-Mar-19	Airlines	-	-	1541.3	0.53	1584.4	18.64	17.25	93.34	94.05
XS1483842073	Greenland Global Investment Ltd	CHN	USD	3.5	6-Sep-19	Real Estate	-	-	409.6	1.03	439.4	7.01	6.61	96.36	96.77
XS1081319698	Greenland Global Investment Ltd	CHN	USD	4.375	3-Jul-19	Real Estate	-	-	373.8	0.88	406.5	6.62	6.16	98.02	98.43
XS1662749743	Greenland Global Investment Ltd	CHN	USD	4.85	17-Aug-20	Real Estate	-	-	448.7	1.85	469.8	7.52	7.20	95.03	95.61
XS1760376878	Greenland Global Investment Ltd	CHN	USD	5.25	12-Feb-21	Real Estate	-	-	482.5	2.25	500.8	7.86	7.60	94.11	94.68
XS1081321595	Greenland Global Investment Ltd	CHN	USD	5.875	3-Jul-24	Real Estate	-	-	575.4	4.78	586.2	8.82	8.63	86.63	87.45
XS1760383577	Greenland Global Investment Ltd	CHN	USD	5.9	12-Feb-23	Real Estate	-	-	540.1	3.74	554.5	8.47	8.25	90.49	91.26
XS1819168342	Greenland Global Investment Ltd	CHN	USD	6.75	22-May-19	Real Estate	-	-	360.2	0.77	395.1	6.49	5.93	100.19	100.63
XS1840467762	Greenland Global Investment Ltd	CHN	USD	7.189	26-Sep-21	Real Estate	-	-	484.2	0.15	497.6	7.23	7.16	99.92	100.11
XS1452346973	Greenland Hong Kong Holdings Ltd	CHN	USD	3.875	28-Jul-19	Real Estate	-	-	514.4	0.94	546.3	8.08	7.55	96.08	96.56
XS1841733360	Greenland Hong Kong Holdings Ltd	CHN	USD	7.875	25-Jun-19	Real Estate	-	-	481.9	0.85	515.2	7.70	7.23	100.14	100.54
XS1272206209	Greentown China Holdings Ltd	CHN	USD	5.875	11-Aug-20	Real Estate	30-Aug-18	51.64	314.3	1.83	335.2	6.14	5.89	99.50	99.98
XS1750084540	Guangxi Financial Investment Group Co Ltd	CHN	USD	5.75	23-Jan-21	Commercial Finance	-	-	723.8	2.22	742.7	10.38	9.89	90.11	91.10
XS1067688033	Guotai Junan Financial Holdings (BVI) Ltd	CHN	USD	3.625	22-May-19	Financial Services	-	-	121.3	0.78	155.4	3.88	3.76	99.80	99.89
XS1707848393	Guotai Junan International Holdings Ltd	CHN	USD	2.8	8-Nov-18	Financial Services	-	-	107.6	0.26	147.6	3.80	3.14	99.73	99.91
XS1107172535	Haitong International Finance 2014 Ltd	CHN	USD	3.99	11-Sep-19	Financial Services	-	-	125.0	1.06	155.1	4.02	3.91	99.97	100.08
XS1170096454	Haitong International Finance 2015 Ltd	CHN	USD	4.2	29-Jul-20	Financial Services	-	-	133.5	1.89	155.1	4.25	4.16	99.91	100.08
XS1732658833	Hanrui Overseas Investment Co Ltd	CHN	USD	6.25	28-Dec-20	Industrial Other	-	-	1276.5	2.08	1296.2	15.94	15.38	81.23	82.19
XS1732658833	Hanrui Overseas Investment Co Ltd	CHN	USD	6.25	28-Dec-20	Industrial Other	-	-	1276.5	2.08	1296.2	15.94	15.38	81.23	82.19

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Country - China

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ISIN	Issuer	Country ¹	Cur	Coupon	Maturity	Industry	Next Call	YTC ²	Zsprd ²	M. Dur ²	OAS ²	Bid YTM	Ask YTM	Bid Price ³	Ask Price ³
XS1435394587	Hanrui Overseas Investment Company	CHN	USD	4.9	28-Jun-19	Industrial Other	-	-	1646.5	0.81	1682.4	19.80	18.42	88.16	89.16
XS1628314889	Hilong Holding Ltd	CHN	USD	7.25	22-Jun-20	Oil & Gas Services & Equipme	-	-	517.8	1.72	541.3	8.26	7.81	98.26	99.03
XS1756497944	Hk Xiangyu Investment Co	CHN	USD	4.5	30-Jan-23	Distributors - Consumer Discre	-	-	379.6	3.96	394.2	6.93	6.60	90.76	91.96
XS1475043060	Hna Group International Co Ltd	CHN	USD	6	18-Aug-19	Airlines	-	-	1032.6	0.94	1064.6	13.47	12.56	92.93	93.75
XS1499773098	Hna Group International Co Ltd	CHN	USD	6.25	5-Oct-21	Airlines	-	-	914.3	2.68	931.6	12.23	11.92	84.63	85.34
XS1259361050	Hna Group International Co Ltd	CHN	USD	8.125	3-Dec-18	Airlines	-	-	1113.1	0.32	1148.8	14.67	12.17	97.84	98.64
XS1650045583	Hna Group International Co Ltd	CHN	USD	8.875	6-Nov-18	Airlines	-	-	1159.5	0.25	1190.3	15.30	12.26	98.31	99.08
XS1599128680	Hong Kong Red Star Macalline Universc	CHN	USD	3.375	21-Sep-22	Real Estate	-	-	474.0	3.67	489.5	7.90	7.51	84.29	85.53
USG4584RAA70	Honghua Group Ltd	CHN	USD	7.45	25-Sep-19	Oil & Gas Services & Equipme	30-Aug-18	26.05	269.6	0.15	296.8	5.68	5.22	101.93	102.44
XS1700374728	Hontop Energy Singapore Pte Ltd	CHN	USD	7.95	14-Dec-20	Financial Services	14-Dec-18	31.33	2344.5	0.34	2387.4	11.58	11.08	92.65	93.61
XS1831431660	Horse Gallop Finance Ltd	CHN	USD	3.516	28-Jun-21	Financial Services	-	-	109.4	0.16	111.9	3.47	3.42	100.17	100.31
XS1593171967	Huachen Energy Co Ltd	CHN	USD	6.625	18-May-20	Power Generation	-	-	4137.0	1.36	4164.9	44.95	43.48	55.84	57.00
XS1699084601	Huaneng HK Capital Ltd	CHN	USD	3.6	30-Oct-49	Power Generation	30-Oct-22	5.90	293.9	3.81	293.7	8.57	8.51	91.09	91.87
XS1845207536	Huarong Finance 2017 Co Ltd	CHN	USD	3.511	3-Jul-21	Financial Services	-	-	119.2	0.17	122.0	3.57	3.52	99.89	100.01
XS1711550290	Huarong Finance 2017 Co Ltd	CHN	USD	3.513	7-Nov-22	Financial Services	-	-	128.7	0.01	131.6	3.66	3.60	99.33	99.59
XS1845207700	Huarong Finance 2017 Co Ltd	CHN	USD	3.661	3-Jul-23	Financial Services	-	-	134.8	0.17	137.9	3.72	3.68	99.79	99.99
XS1713316252	Huarong Finance 2017 Co Ltd	CHN	SGD	3.8	7-Nov-25	Financial Services	-	-	182.4	6.22	187.3	4.29	4.14	96.98	97.88
XS1596795275	Huarong Finance 2017 Co Ltd	CHN	USD	3.987	27-Apr-20	Financial Services	-	-	107.0	0.24	109.4	3.48	3.36	100.88	101.08
XS1711550456	Huarong Finance 2017 Co Ltd	CHN	USD	4	7-Nov-49	Financial Services	7-Nov-22	5.33	236.2	3.81	236.0	8.65	8.61	94.73	95.25
XS1711550373	Huarong Finance 2017 Co Ltd	CHN	USD	4.25	7-Nov-27	Financial Services	-	-	201.4	7.43	208.2	5.05	4.99	94.16	94.53
XS1555076162	Huarong Finance 2017 Co Ltd	CHN	USD	4.5	24-Jan-49	Financial Services	24-Jan-22	5.07	212.6	3.17	212.4	9.28	9.25	97.99	98.41
XS1596795358	Huarong Finance 2017 Co Ltd	CHN	USD	4.75	27-Apr-27	Financial Services	-	-	202.7	6.97	209.8	5.05	5.00	97.87	98.26
XS1711992716	Huarong Finance 2017 Co Ltd	CHN	USD	4.95	7-Nov-47	Financial Services	-	-	265.5	14.37	263.7	5.75	5.66	88.75	89.86
XS1088292815	Huarong Finance Co Ltd	CHN	USD	4	17-Jul-19	Financial Services	-	-	129.1	0.93	160.4	4.00	3.90	100.00	100.10
XS1422785375	Huarong Finance II Co Ltd	CHN	USD	3.25	3-Jun-21	Financial Services	-	-	137.1	2.66	155.1	4.34	4.25	97.13	97.35
XS1317967146	Huarong Finance II Co Ltd	CHN	USD	3.75	19-Nov-20	Financial Services	-	-	129.3	2.16	149.3	4.23	4.14	98.95	99.15
XS1165659357	Huarong Finance II Co Ltd	CHN	USD	4.5	16-Jan-20	Financial Services	-	-	133.6	1.39	162.2	4.18	4.09	100.45	100.58
XS1422790615	Huarong Finance II Co Ltd	CHN	USD	4.625	3-Jun-26	Financial Services	-	-	205.7	6.43	212.7	5.10	5.02	96.98	97.45
XS1317967492	Huarong Finance II Co Ltd	CHN	USD	5	19-Nov-25	Financial Services	-	-	202.4	5.99	209.6	5.05	4.99	99.69	100.07
XS1165659514	Huarong Finance II Co Ltd	CHN	USD	5.5	16-Jan-25	Financial Services	-	-	195.1	5.39	204.1	4.96	4.90	102.98	103.29
XS1112236457	Huatai International Finance I Ltd	CHN	USD	3.625	8-Oct-19	Financial Services	-	-	120.1	1.13	150.1	3.99	3.88	99.58	99.71
XS1139661224	Huayi Finance I Ltd	CHN	USD	4	2-Dec-19	Manufactured Goods	-	-	346.6	1.26	376.1	6.41	6.06	96.96	97.39

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Country - China

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XS1332095659	Hydoo International Holding Ltd	CHN	USD	13.75	15-Dec-18	Real Estate	-	-	1135.7	0.35	1174.4	14.73	12.63	99.57	100.32
XS1830984628	Icbbc London Plc	CHN	USD	3.066	14-Jun-21	Banks	-	-	76.9	0.12	78.6	3.14	3.10	99.84	99.95
XS1830985278	Icbbc London Plc	CHN	USD	3.166	14-Jun-23	Banks	-	-	84.6	0.12	86.5	3.21	3.18	99.84	100.01
XS1716970345	Icbbc Finance Co Ltd	CHN	USD	3.125	15-Nov-22	Commercial Finance	-	-	124.2	3.93	139.3	4.24	4.18	95.67	95.91
XS1202242712	Icbbc Finance Co Ltd	CHN	USD	3.25	17-Mar-20	Commercial Finance	-	-	105.6	1.55	132.9	3.93	3.83	98.94	99.09
XS1810003332	Icbbc Finance Co Ltd	CHN	USD	3.293	15-May-21	Commercial Finance	-	-	110.9	0.04	113.4	3.48	3.43	99.52	99.63
XS1810003928	Icbbc Finance Co Ltd	CHN	USD	3.443	15-May-23	Commercial Finance	-	-	121.1	0.04	123.8	3.58	3.53	99.40	99.63
XS1716970261	Icbbc Finance Co Ltd	CHN	USD	3.625	15-Nov-27	Commercial Finance	-	-	175.5	7.65	182.0	4.81	4.75	91.21	91.66
XS1805611610	Industrial And Commercial Bank of Chi	CHN	USD	3.089	16-Apr-21	Banks	-	-	73.7	0.21	75.4	3.11	3.06	99.97	100.10
XS1805611966	Industrial And Commercial Bank of Chi	CHN	USD	3.189	16-Apr-23	Banks	-	-	84.3	0.21	86.2	3.21	3.17	99.93	100.13
XS0994976701	Industrial And Commercial Bank Of Chi	CHN	CNY	3.75	19-Nov-18	Banks	-	-	21.0	0.30	24.3	3.91	3.39	99.94	100.10
USY39656AC06	Industrial And Commercial Bank Of Chi	CHN	USD	4.875	21-Sep-25	Banks	-	-	160.5	5.88	167.7	4.62	4.58	101.52	101.81
USY39656AA40	Industrial And Commercial Bank Of Chi	CHN	USD	6	10-Dec-49	Banks	10-Dec-19	4.26	138.8	1.25	144.2	7.13	7.11	102.05	102.39
XS1142380820	Industrial And Commercial Bank Of Chi	CHN	EUR	6	10-Dec-49	Banks	10-Dec-21	3.49	343.1	2.94	340.7	6.36	6.32	107.40	108.18
XS1787361754	Industrial And Commercial Bank of Chi	CHN	USD	3.068	5-Mar-21	Banks	-	-	72.8	0.09	74.4	3.10	3.06	99.99	100.12
XS1787370235	Industrial And Commercial Bank of Chi	CHN	USD	3.168	5-Mar-23	Banks	-	-	83.6	0.09	85.5	3.20	3.17	99.97	100.14
XS1602480094	Industrial And Commercial Bank Of Chi	CHN	USD	3.112	24-Apr-20	Banks	-	-	70.3	0.23	71.8	3.08	3.02	100.06	100.17
XS1602480177	Industrial And Commercial Bank Of Chi	CHN	USD	3.292	24-Apr-22	Banks	-	-	82.1	0.23	84.0	3.20	3.14	100.35	100.55
XS1822794555	Industrial And Commercial Bank Of Chi	CHN	USD	3.081	21-May-21	Banks	-	-	75.1	0.05	76.8	3.12	3.08	99.94	100.05
XS1761558177	Industrial Bank Co Ltd (Hong Kong Bran	CHN	USD	3.368	5-Mar-23	Banks	-	-	98.2	0.09	100.5	3.36	3.31	100.17	100.39
XS1761555231	Industrial Bank Co Ltd (Hong Kong Bran	CHN	USD	3.5	5-Mar-21	Banks	-	-	122.2	2.41	141.4	4.16	4.10	98.39	98.55
XS1761563508	Industrial Bank Co Ltd (Hong Kong Bran	CHN	USD	3.75	5-Mar-23	Banks	-	-	135.6	4.10	150.1	4.34	4.29	97.55	97.77
XS1721350566	Inner Mongolia High-Grade Highway C	CHN	USD	4.375	4-Dec-20	Transportation & Logistics	-	-	426.9	2.15	446.7	7.40	6.93	93.60	94.57
US47215PAC05	Jd.Com Inc	CHN	USD	3.875	29-Apr-26	Retail - Consumer Discretionary	-	-	172.1	6.51	179.0	4.76	4.68	94.31	94.80
XS1701582881	Jiangsu Nantong Sanjian International C	CHN	USD	7.8	26-Oct-20	Industrial Other	-	-	1138.8	1.90	1159.4	14.65	13.88	87.30	88.62
XS1799928418	Jingrui Holdings Ltd	CHN	USD	9.45	23-Apr-21	Real Estate	-	-	808.8	2.27	828.2	11.14	10.85	96.08	96.75
XS1650585349	Jiuding Group Finance Co Ltd	CHN	USD	6.5	25-Jul-20	Financial Services	-	-	1950.9	1.68	1973.9	23.04	21.71	74.82	76.51
XS1627597013	Kaisa Group Holdings Ltd	CHN	USD	7.25	30-Jun-20	Real Estate	-	-	886.5	1.70	909.7	11.95	11.49	92.16	92.89
XS1627597286	Kaisa Group Holdings Ltd	CHN	USD	7.875	30-Jun-21	Real Estate	-	-	933.3	2.47	952.1	12.42	12.10	89.17	89.87
XS1627597955	Kaisa Group Holdings Ltd	CHN	USD	8.5	30-Jun-22	Real Estate	30-Jun-20	19.90	1042.9	3.12	1059.9	13.54	13.21	85.07	85.95
XS1627598094	Kaisa Group Holdings Ltd	CHN	USD	9.375	30-Jun-24	Real Estate	30-Jun-21	19.21	1110.9	4.18	1122.6	14.20	13.94	81.09	82.00
XS1125272143	King Power Capital Ltd	CHN	USD	5.625	3-Nov-24	Entertainment Resources	-	-	169.3	5.19	178.8	4.71	4.64	104.89	105.28

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XS1720930780	King Talent Management Ltd	CHN	USD	5.6	4-Dec-49	Commercial Finance	4-Dec-22	7.76	370.4	3.71	400.4	6.87	6.78	91.50	92.84
XS1733826181	Knight Castle Investments Ltd	CHN	USD	7.99	23-Jan-21	Food & Beverage	-	-	1167.8	2.12	1186.5	14.96	14.20	86.01	87.41
XS1803070520	Kunzhi Ltd	CHN	USD	6.25	17-Oct-20	Software & Services	-	-	392.4	1.99	412.7	6.95	6.66	98.58	99.16
XS1685542141	Kwg Property Holding Ltd	CHN	USD	5.2	21-Sep-22	Real Estate	21-Sep-20	11.63	508.0	3.53	523.8	8.16	7.92	89.77	90.56
XS1716631301	Kwg Property Holding Ltd	CHN	USD	5.875	10-Nov-24	Real Estate	10-Nov-21	12.09	594.6	4.95	604.2	9.01	8.83	85.21	85.98
XS1014156274	Kwg Property Holding Ltd	CHN	USD	8.975	14-Jan-19	Real Estate	30-Aug-18	16.38	274.0	0.44	311.0	5.60	4.84	101.47	101.81
XS1238166257	Landmark Funding 2015 Ltd	CHN	USD	3.42	12-Jun-20	Commercial Finance	-	-	84.4	1.78	107.7	3.78	3.62	99.36	99.63
XS1649890891	Leader Goal International Ltd	CHN	USD	4.25	19-Jan-49	Industrial Other	19-Jan-23	5.59	263.1	3.98	262.9	8.63	8.58	94.48	95.04
XS1839758205	Legend Fortune Ltd	CHN	USD	3.619	16-Jul-21	Financial Services	-	-	120.4	0.21	123.2	3.57	3.53	100.16	100.27
XS1765886244	Lenovo Group Ltd	CHN	USD	4.75	29-Mar-23	Hardware	-	-	311.0	4.03	325.6	6.16	5.98	94.38	95.05
XS1242768536	Lenovo Group Ltd	CHN	CNY	4.95	10-Jun-20	Hardware	-	-	136.0	1.74	120.0	5.25	5.17	99.48	99.61
XS1575529539	Lenovo Perpetual Securities Ltd	CHN	USD	5.375	16-Mar-49	Hardware	16-Mar-22	9.11	616.6	3.10	603.0	9.29	9.18	88.09	89.28
XS1541978851	Logan Property Holdings Co Ltd	CHN	USD	5.75	3-Jan-22	Real Estate	3-Jan-20	13.10	514.2	3.01	530.9	8.19	7.98	92.84	93.45
XS1808311424	Logan Property Holdings Co Ltd	CHN	USD	6.875	24-Apr-21	Real Estate	24-Apr-20	8.79	448.9	2.40	468.1	7.52	7.29	98.43	98.98
XS1633950453	Longfor Properties Co Ltd	CHN	USD	3.875	13-Jul-22	Real Estate	-	-	206.5	3.59	222.8	5.07	4.98	95.77	96.09
XS1743535491	Longfor Properties Co Ltd	CHN	USD	4.5	16-Jan-28	Real Estate	-	-	273.3	7.48	280.1	5.78	5.70	90.77	91.33
XS1620297462	Mcc Holding Hong Kong Corp Ltd	CHN	USD	2.95	31-May-20	Manufactured Goods	-	-	122.9	1.75	147.1	4.12	4.04	97.95	98.09
XS1810679180	Mcc Holding Hong Kong Corp Ltd	CHN	USD	4.95	2-May-49	Manufactured Goods	2-May-21	5.00	208.3	2.51	208.4	6.95	6.92	99.68	100.06
XS1265180213	Minmetals Bounteous Finance (BVI) Ltd	CHN	USD	3.5	30-Jul-20	Metals & Mining	-	-	112.2	1.91	133.5	4.04	3.94	98.97	99.17
XS1450332256	Minmetals Bounteous Finance (BVI) Ltd	CHN	USD	4.2	27-Jul-26	Metals & Mining	-	-	172.7	6.68	179.6	4.77	4.70	96.28	96.74
XS1265180643	Minmetals Bounteous Finance (BVI) Ltd	CHN	USD	4.75	30-Jul-25	Metals & Mining	-	-	167.4	5.90	174.7	4.70	4.63	100.28	100.73
XS1494003624	Modern Land (China) Co Ltd	CHN	USD	6.875	20-Oct-19	Real Estate	-	-	885.9	1.10	917.3	11.88	11.31	94.45	95.07
XS1775946285	Modern Land (China) Co Ltd	CHN	USD	7.95	5-Mar-21	Real Estate	-	-	925.8	2.17	945.9	12.34	11.98	90.50	91.22
XS1020406606	Moon Wise Global Ltd	CHN	USD	9	28-Jan-49	Real Estate	28-Jan-19	5.86	329.9	0.48	335.0	14.81	14.75	101.26	101.73
XS1765436396	New Metro Global Ltd	CHN	USD	4.75	11-Feb-19	Real Estate	-	-	265.8	0.50	299.0	5.56	4.82	99.58	99.97
XS1810682564	New Metro Global Ltd	CHN	USD	6.5	23-Apr-21	Real Estate	23-Apr-20	8.43	412.3	2.41	431.3	7.14	6.93	98.43	98.94
XS1133586963	New World China Land Ltd	CHN	USD	5.375	6-Nov-19	Real Estate	-	-	157.0	1.20	186.6	4.55	4.09	100.99	101.56
XS1599132799	Nuoxi Capital Ltd	CHN	USD	4.575	20-Apr-20	Hardware	-	-	394.9	1.59	420.7	6.97	6.60	96.17	96.76
XS1643554469	Oceanwide Holdings International 2017	CHN	USD	7.75	27-Jul-20	Real Estate	-	-	1365.7	1.72	1388.2	16.79	16.25	85.25	86.04
XS1692254359	Overseas Chinese Town AS	CHN	USD	4.3	10-Oct-49	Real Estate	10-Oct-20	6.41	353.0	2.02	352.5	9.91	9.84	95.37	96.12
XS1344507899	Ping An Life Insurance Co Of China Ltd	CHN	USD	2.375	19-Jan-19	Life Insurance	-	-	91.9	0.46	127.2	3.48	3.35	99.50	99.56
XS1344507972	Ping An Life Insurance Co Of China Ltd	CHN	USD	2.875	19-Jan-21	Life Insurance	-	-	87.8	2.35	107.2	3.83	3.74	97.78	97.98

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Fixed Income Listings

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Prepared - 01/08/18

Country - China

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ISIN	Issuer	Country ¹	Cur	Coupon	Maturity	Industry	Next Call	YTC ²	Zsprd ²	M. Dur ²	OAS ²	Bid YTM	Ask YTM	Bid Price ³	Ask Price ³
XS1756403124	Poly Real Estate Finance Ltd	CHN	USD	3.95	5-Feb-23	Real Estate	-	-	176.4	3.99	190.9	4.77	4.69	96.72	97.03
XS1684793018	Postal Savings Bank Of China Co Ltd	CHN	USD	4.5	27-Sep-49	Banks	27-Sep-22	6.28	262.9	3.50	246.3	5.75	5.72	93.43	93.88
XS0991743310	Prosperous Ray Ltd	CHN	USD	3	12-Nov-18	Consumer Services	-	-	95.0	0.28	134.9	3.41	3.28	99.88	99.92
XS1233275194	Proven Honour Capital Ltd	CHN	USD	4.125	19-May-25	Communications Equipment	-	-	195.0	5.78	202.7	4.97	4.90	95.15	95.54
XS1401816761	Proven Honour Capital Ltd	CHN	USD	4.125	6-May-26	Communications Equipment	-	-	197.9	6.46	204.9	5.01	4.93	94.39	94.86
XS1691310152	Qinghai Invest Group	CHN	USD	6.3	26-Sep-18	Metals & Mining	-	-	1643.5	0.15	1676.0	22.02	14.50	97.65	98.75
XS1613685475	Qinghai Provincial Investment Group C	CHN	USD	6.4	10-Jul-21	Metals & Mining	-	-	1609.0	2.44	1627.8	19.42	18.61	71.83	73.26
XS1552613660	Qinghai Provincial Investment Group C	CHN	USD	7.25	22-Feb-20	Metals & Mining	-	-	1652.8	1.31	1678.8	19.80	18.89	83.85	84.90
XS1716623209	Redco Properties Group	CHN	USD	7	14-Nov-18	Real Estate	-	-	470.0	0.28	508.0	7.86	6.26	99.73	100.18
XS1464929329	Rki Overseas Finance 2016 (A) Ltd	CHN	USD	5	9-Aug-19	Real Estate	-	-	261.5	0.96	292.6	5.53	5.08	99.48	99.92
XS1483944317	Rki Overseas Finance 2016 (B) Ltd	CHN	USD	4.7	6-Sep-21	Real Estate	6-Sep-19	13.08	404.9	2.76	422.0	7.05	6.92	93.58	93.90
XS1528955773	Ronshine China Holdings Ltd	CHN	USD	6.95	8-Dec-19	Real Estate	8-Dec-18	21.30	897.9	0.34	936.3	8.48	7.81	98.07	98.91
XS1747665922	Ronshine China Holdings Ltd	CHN	USD	8.25	1-Feb-21	Real Estate	-	-	1171.0	1.34	1198.2	12.31	11.97	91.49	92.17
USG8020EAB77	Semiconductor Manufacturing Internat	CHN	USD	4.125	7-Oct-19	Semiconductors	-	-	144.1	1.13	174.2	4.23	4.11	99.87	100.02
XS1837976460	SF Holding Investment	CHN	USD	4.125	26-Jul-23	Transportation & Logistics	-	-	118.1	4.46	131.6	4.16	4.13	99.84	99.99
XS1648248455	Shandong Energy Aust	CHN	USD	4.55	26-Jul-20	Coal Operations	-	-	321.1	1.86	342.6	6.26	5.89	96.85	97.52
XS1793250470	Shandong Iron And Steel Xinheng Interr	CHN	USD	6.9	29-Mar-20	Metals & Mining	-	-	479.8	1.50	507.8	7.80	7.45	98.61	99.14
XS1720499588	Shenzhen International Holdings Ltd	CHN	USD	3.95	29-Nov-49	Industrial Other	29-Nov-22	5.80	284.4	3.86	284.1	8.69	8.62	92.54	93.45
XS1759179002	Shimao Property Holdings Ltd	CHN	USD	5.2	30-Jan-25	Real Estate	30-Jan-22	8.52	373.9	5.37	381.9	6.80	6.65	91.71	92.46
XS1157365070	Shimao Property Holdings Ltd	CHN	USD	8.375	10-Feb-22	Real Estate	10-Feb-19	5.57	304.3	0.49	302.6	6.68	6.52	105.24	105.74
XS1762668306	Shougang Group Co Ltd	CHN	USD	3.95	4-Apr-19	Metals & Mining	-	-	107.0	0.65	141.6	3.76	3.51	100.12	100.29
XS1495978832	Shui On Development Holding Ltd	CHN	USD	4.375	5-Oct-19	Real Estate	-	-	215.2	1.12	246.0	5.07	4.70	99.21	99.63
XS1556042809	Shui On Development Holding Ltd	CHN	USD	5.7	6-Feb-21	Real Estate	-	-	277.3	2.25	296.3	5.79	5.57	99.78	100.31
XS1632358112	Shui On Development Holding Ltd	CHN	USD	6.4	20-Jun-49	Real Estate	20-Jun-22	8.22	526.7	3.32	526.5	9.94	9.89	93.77	94.35
XS1089807025	Sino-Ocean Land Treasure Finance I Ltc	CHN	USD	4.625	30-Jul-19	Real Estate	-	-	153.6	0.96	184.8	4.27	4.14	100.34	100.47
XS1090864528	Sino-Ocean Land Treasure Finance I Ltc	CHN	USD	6	30-Jul-24	Real Estate	-	-	258.3	4.99	268.6	5.61	5.51	101.96	102.47
XS1163228627	Sino-Ocean Land Treasure Finance II Ltc	CHN	USD	4.45	4-Feb-20	Real Estate	-	-	163.2	1.41	191.0	4.51	4.38	99.92	100.10
XS1163722587	Sino-Ocean Land Treasure Finance II Ltc	CHN	USD	5.95	4-Feb-27	Real Estate	-	-	262.8	6.44	269.7	5.69	5.59	101.76	102.44
XS1677024579	Sino-Ocean Land Treasure III Ltd	CHN	USD	4.9	21-Sep-49	Real Estate	21-Sep-22	10.48	420.1	3.49	480.5	7.27	7.19	81.16	82.11
XS1839375539	Sino-Ocean Land Treasure IV Ltd	CHN	USD	4.642	31-Jul-21	Real Estate	-	-	228.9	0.25	234.4	4.65	4.61	99.97	100.09
USG8201JAC56	Sinopec Group Overseas Development	CHN	USD	3.25	28-Apr-25	Exploration & Production	-	-	112.2	5.91	119.9	4.15	4.08	94.78	95.15
USG8201JAE13	Sinopec Group Overseas Development	CHN	USD	4.1	28-Apr-45	Exploration & Production	-	-	149.8	15.56	149.5	4.57	4.50	92.77	93.81

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USG8200TAF78	Sinopec Group Overseas Development	CHN	USD	1.75	29-Sep-19	Exploration & Production	-	-	61.3	1.13	92.0	3.38	3.30	98.16	98.25
USG8200TAG51	Sinopec Group Overseas Development	CHN	USD	2	29-Sep-21	Exploration & Production	-	-	67.1	3.00	84.2	3.64	3.58	95.14	95.33
USG8200TAD21	Sinopec Group Overseas Development	CHN	USD	3.5	3-May-26	Exploration & Production	-	-	114.2	6.64	120.9	4.17	4.12	95.59	95.95
XS1612513132	Skyland Mining (Bvi) Ltd	CHN	USD	3.25	6-Jul-20	Metals & Mining	-	-	154.6	1.84	177.2	4.45	4.36	97.80	97.96
XS1820750948	Southwest Securities International	CHN	USD	6.75	13-May-19	Financial Services	-	-	396.7	0.74	431.6	6.90	6.23	99.88	100.38
USG8450LAB02	State Grid Overseas Investment (2016) I	CHN	USD	2.125	18-May-21	Utilities	-	-	62.6	2.67	80.8	3.58	3.51	96.17	96.34
USG8450LAN40	State Grid Overseas Investment (2016) I	CHN	USD	3.75	2-May-23	Utilities	-	-	79.4	4.28	93.4	3.78	3.73	99.85	100.09
USG8450LAP97	State Grid Overseas Investment (2016) I	CHN	USD	4.25	2-May-28	Utilities	-	-	114.2	7.85	120.8	4.17	4.14	100.63	100.90
XS1594400100	Sunac China Holdings Ltd	CHN	USD	6.875	8-Aug-20	Real Estate	-	-	515.8	1.78	537.0	8.17	7.89	97.64	98.14
XS1809230474	Sunac China Holdings Ltd	CHN	USD	7.35	19-Jul-21	Real Estate	19-Jul-20	10.93	566.8	2.59	585.1	8.69	8.49	96.55	97.06
XS1594400449	Sunac China Holdings Ltd	CHN	USD	7.95	8-Aug-22	Real Estate	8-Aug-20	11.81	609.0	3.23	625.3	9.15	8.93	96.05	96.74
XS1810024338	Sunac China Holdings Ltd	CHN	USD	8.35	19-Apr-23	Real Estate	19-Apr-21	11.58	653.8	3.70	668.8	9.60	9.38	95.32	96.11
XS1144941439	Sunac China Holdings Ltd	CHN	USD	8.75	5-Dec-19	Real Estate	30-Aug-18	39.81	448.8	1.24	479.1	7.46	7.05	101.60	102.12
XS1748392559	Sunny Optical Technology Group Co Lt	CHN	USD	3.75	23-Jan-23	Hardware	-	-	163.3	4.06	178.0	4.63	4.56	96.49	96.75
XS1690385460	Sunshine 100 China Hldgs	CHN	USD	8.5	27-Sep-20	Real Estate	27-Sep-19	16.04	980.5	1.83	1001.0	12.83	12.53	92.04	92.57
XS1547355427	Taikang Insurance Group Inc	CHN	USD	3.5	19-Jan-22	Life Insurance	-	-	117.9	3.22	134.6	4.16	4.09	97.90	98.10
US88032XAJ37	Tencent Holdings Ltd	CHN	USD	2.947	19-Jan-23	Software & Services	-	-	65.4	0.22	66.8	3.02	2.98	99.70	99.90
US88032XAE40	Tencent Holdings Ltd	CHN	USD	2.985	19-Jan-23	Software & Services	19-Dec-22	3.71	73.6	4.13	87.9	3.73	3.67	96.97	97.20
US88032XAG97	Tencent Holdings Ltd	CHN	USD	3.595	19-Jan-28	Software & Services	19-Oct-27	4.21	118.6	7.89	124.3	4.22	4.17	95.17	95.52
US88032XAD66	Tencent Holdings Ltd	CHN	USD	3.8	11-Feb-25	Software & Services	-	-	99.9	5.62	108.3	4.01	3.95	98.80	99.16
US88032XAH70	Tencent Holdings Ltd	CHN	USD	3.925	19-Jan-38	Software & Services	19-Jul-37	4.50	143.7	13.22	147.5	4.52	4.46	92.33	93.13
XS1529757830	Tewoo Group Finance No 2 Ltd	CHN	USD	4.5	16-Dec-19	Industrial Other	-	-	385.7	1.30	415.7	6.89	6.38	96.92	97.56
xs1592506957	Tewoo Group Finance No 3 Ltd	CHN	USD	5.5	6-Apr-22	Distributors - Consumer Discre	-	-	511.8	3.18	528.5	8.23	7.90	91.47	92.46
USG8850LAA82	Three Gorges Finance I (Cayman Islanc	CHN	USD	3.7	10-Jun-25	Power Generation	-	-	114.2	5.95	121.6	4.17	4.10	97.24	97.62
XS1577956789	Three Gorges Finance II	CHN	EUR	1.3	21-Jun-24	Renewable Energy	-	-	74.4	5.63	119.6	1.24	1.16	100.36	100.81
XS1679644192	Tianjin Lingang Inv Hldg	CHN	USD	4.5	19-Sep-18	Financial Services	-	-	2472.3	0.13	2494.3	28.54	23.20	96.92	97.58
XS1831884702	Times China Holdings Ltd	CHN	USD	7.85	4-Jun-21	Real Estate	4-Jun-20	9.34	559.1	2.46	577.5	8.61	8.40	98.10	98.61
XS1602480334	Times Property Holdings Ltd	CHN	USD	5.75	26-Apr-22	Real Estate	26-Apr-20	13.55	605.5	3.19	622.4	9.10	8.90	89.57	90.18
XS1749435324	Times Property Holdings Ltd	CHN	USD	6.25	17-Jan-21	Real Estate	31-Jan-20	10.67	529.4	2.22	548.6	8.31	8.08	95.50	96.00
XS1839763114	Trade Horizon Global	CHN	USD	4.917	2-Aug-21	Real Estate	-	-	264.2	0.25	270.8	5.01	4.95	99.73	99.90
XS1627203331	Tunghsu Venus Holdings Ltd	CHN	USD	7	12-Jun-20	Hardware	-	-	1542.5	1.60	1565.6	18.69	17.86	82.27	83.39
XS1503760842	Tuspark Forward Ltd	CHN	USD	4.3	19-Oct-19	Real Estate	-	-	430.9	1.14	461.8	7.29	6.81	96.58	97.12

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XS1320030254	Tuspark Forward Ltd	CHN	USD	5.375	24-Nov-18	Real Estate	-	-	424.1	0.30	462.8	7.40	5.84	99.36	99.84
XS1329519265	Unigroup International Holdings Ltd	CHN	USD	5.25	10-Dec-18	Financial Services	-	-	283.6	0.35	322.8	5.89	4.62	99.76	100.21
XS1332351169	Unigroup International Holdings Ltd	CHN	USD	6	10-Dec-20	Financial Services	-	-	333.5	2.15	353.4	6.36	6.10	99.21	99.78
HK0000170461	Value Success International Ltd	CHN	CNY	4.75	4-Nov-18	Life Insurance	-	-	69.4	0.25	76.4	4.20	3.87	100.13	100.22
HK0000182946	Value Success International Ltd	CHN	CNY	4.95	29-Jan-19	Life Insurance	-	-	25.0	0.48	36.8	4.21	3.61	100.36	100.65
XS1823770828	Vanke Real Estate HK	CHN	USD	3.88	25-May-23	Real Estate	-	-	156.2	0.06	159.8	3.94	3.88	99.83	100.07
XS1805368682	Vanke Real Estate Hong Kong Co Ltd	CHN	USD	4.15	18-Apr-23	Real Estate	-	-	164.6	4.18	178.8	4.64	4.57	97.94	98.22
XS1686463305	Voyage Bonds Ltd	CHN	USD	3.375	28-Sep-22	Metals & Mining	-	-	167.7	3.77	183.3	4.68	4.59	95.13	95.44
XS1023280271	Wanda Properties International Co Ltd	CHN	USD	7.25	29-Jan-24	Real Estate	-	-	486.4	4.44	498.7	7.90	7.76	97.13	97.78
XS0989286850	Wanda Properties Overseas Ltd	CHN	USD	4.875	21-Nov-18	Real Estate	-	-	342.7	0.30	379.6	6.52	5.11	99.49	99.92
XS1679350014	Weichai Intl HK Energy	CHN	USD	3.75	14-Sep-49	Transportation & Logistics	14-Sep-22	5.88	291.5	3.67	291.2	8.25	8.21	92.07	92.56
XS1689434824	Well Hope Development Ltd	CHN	USD	3.875	19-Oct-49	Home Improvement	19-Oct-22	6.01	304.4	3.76	304.2	8.83	8.78	91.83	92.49
XS1107316041	West China Cement Ltd	CHN	USD	6.5	11-Sep-19	Construction Materials Manuf	30-Aug-18	37.26	306.1	1.03	336.2	5.99	5.56	100.53	100.99
XS1644604446	Wisdom Glory Group Ltd	CHN	USD	5.25	19-Jul-49	Real Estate	19-Jul-20	7.45	457.8	1.82	458.1	8.51	8.46	95.79	96.31
USG98100AA11	Wuzhou International Holdings Ltd	CHN	USD	13.75	26-Sep-18	Real Estate	30-Aug-18	1497.64	-	0.07	-	757.54	731.27	50.03	50.97
XS1434120165	Xiangyu Investment (BVI) Co Ltd	CHN	USD	4.75	14-Jul-19	Industrial Other	-	-	1517.1	0.86	1552.5	18.40	17.26	88.57	89.44
XS1431796215	Xinyuan Real Estate Co Ltd	CHN	USD	8.125	30-Aug-19	Real Estate	-	-	1400.7	0.94	1433.2	17.14	16.26	91.39	92.18
XS1432554761	Xuzhou Economic And Technological C	CHN	USD	4.5	16-Jun-19	Financial Services	-	-	564.2	0.83	597.8	8.90	7.66	96.38	97.38
XS1794083920	Yango Justice International Ltd	CHN	USD	9.5	23-Sep-19	Real Estate	-	-	1020.3	1.01	1050.8	13.34	12.50	96.02	96.86
XS1485533944	Yestar Healthcare Holdings Co Ltd	CHN	USD	6.9	15-Sep-21	Medical Equipment & Device	15-Sep-19	18.36	714.0	2.64	731.5	10.27	9.89	91.19	92.13
XS1640820160	Yinchuan Tonglian Capital Investment C	CHN	USD	3.5	27-Jul-20	Financial Services	-	-	270.8	1.88	292.4	5.76	5.40	95.82	96.47
USG9844KAC39	Yingde Gases Investment Ltd	CHN	USD	6.25	19-Jan-23	Oil & Gas Services & Equipme	19-Jan-21	9.51	449.9	3.80	464.7	7.60	7.33	94.98	95.95
USG9844KAB55	Yingde Gases Investment Ltd	CHN	USD	7.25	28-Feb-20	Oil & Gas Services & Equipme	30-Aug-18	43.03	375.2	1.42	402.5	6.81	6.34	100.65	101.34
XS1711591997	Yunnan Energy Investment Overseas Fir	CHN	USD	3.75	14-Nov-20	Power Generation	-	-	435.2	2.11	454.9	7.60	6.89	92.05	93.46
XS1713491840	Yunnan Energy Investment Overseas Fir	CHN	USD	4.25	14-Nov-22	Power Generation	-	-	522.7	3.74	537.8	8.37	8.01	85.42	86.57
XS1692346395	Yuzhou Properties Co Ltd	CHN	USD	5.375	29-Sep-49	Real Estate	29-Sep-22	9.20	624.4	3.51	624.0	10.81	10.73	86.64	87.40
XS1555300497	Yuzhou Properties Co Ltd	CHN	USD	6	25-Jan-22	Real Estate	25-Jan-20	12.83	522.8	3.05	539.5	8.26	8.08	93.27	93.81
XS1788498167	Yuzhou Properties Co Ltd	CHN	USD	6.375	6-Mar-21	Real Estate	6-Mar-20	10.19	466.4	2.28	486.1	7.68	7.46	96.98	97.47
XS1819960136	Yuzhou Properties Company Ltd	CHN	USD	7.9	11-May-21	Real Estate	11-May-20	9.79	485.7	2.41	504.7	7.85	7.69	100.12	100.50
XS1340650107	Zhiyuan Group (BVI) Co Ltd	CHN	USD	6.2	11-Jan-19	Industrial Other	-	-	2432.7	0.40	2459.9	28.32	24.92	91.28	92.52
XS1432550694	Zhongrong International Bond 2016 Ltd	CHN	USD	6.95	21-Jun-19	Financial Services	-	-	856.2	0.82	890.4	11.77	10.63	96.03	96.95
XS1692251413	Zhongrong International Resources Co	CHN	USD	7.25	26-Oct-20	Coal Operations	-	-	2511.6	1.77	2531.6	28.53	27.47	66.47	67.76

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SG7EB6000007	Ara Asset Management Ltd	SGP	SGD	5.2	19-Jul-49	Financial Services	19-Jul-22	5.82	333.8	5.04	317.2	7.78	7.73	97.42	98.22
SG6ZD6000000	Ascendas Real Estate Investment Trust	SGP	SGD	4.75	14-Oct-49	Real Estate	14-Oct-20	3.39	141.4	2.05	141.4	4.88	4.85	102.60	103.07
SG6YC3000008	Ascott Residence Trust	SGP	SGD	4.68	30-Jun-49	Real Estate	30-Jun-20	3.92	198.0	1.81	195.1	5.01	5.00	101.24	101.50
SG6Z90991217	Asl Marine Holdings Ltd	SGP	SGD	6	28-Mar-20	Transportation & Logistics	28-Mar-19	133.44	5240.2	1.21	5248.9	54.27	48.23	51.47	55.53
SG6TC3000008	Asl Marine Holdings Ltd	SGP	SGD	6.35	1-Oct-21	Transportation & Logistics	1-Oct-20	44.61	3469.8	2.29	3481.6	38.32	29.09	45.01	56.06
XS1608002082	Bank Of China Ltd (Singapore Branch)	SGP	USD	3.126	11-May-20	Banks	-	-	68.8	0.03	70.4	3.07	3.01	100.09	100.20
XS1616339336	Boc Aviation Ltd	SGP	USD	3	23-May-22	Commercial Finance	23-Apr-22	4.08	110.8	3.53	126.9	4.09	4.02	96.18	96.42
US09681MAG33	Boc Aviation Ltd	SGP	USD	3.413	2-May-21	Commercial Finance	-	-	77.4	0.26	79.2	3.15	3.08	100.64	100.82
XS1760335502	Boc Aviation Ltd	SGP	USD	3.5	31-Jan-23	Commercial Finance	31-Dec-22	4.19	121.6	4.11	135.7	4.22	4.14	97.10	97.38
XS1822793821	Boc Aviation Ltd	SGP	USD	3.631	21-May-25	Commercial Finance	-	-	130.6	0.05	133.6	3.68	3.62	99.78	100.14
US09681MAB46	Boc Aviation Ltd	SGP	USD	3.875	27-Apr-26	Commercial Finance	27-Jan-26	4.57	155.9	6.51	161.8	4.58	4.51	95.42	95.88
SG7LE9000003	Breadtalk Group Limited	SGP	SGD	4	17-Jan-23	Food & Beverage	-	-	184.5	4.04	194.3	4.06	4.00	99.76	99.99
SG7MA2000006	Cache Logistics Trust	SGP	SGD	5.5	1-Feb-49	Real Estate	1-Feb-23	5.51	331.8	3.94	327.8	6.16	6.09	99.41	100.50
SG3267000002	Capitaland Mall Trust	SGP	SGD	3.08	20-Feb-21	Real Estate	-	-	60.7	2.41	68.9	2.66	2.59	101.03	101.20
SG7HJ7000002	Capitaland Treasury Ltd	SGP	SGD	3.08	19-Oct-27	Real Estate	-	-	98.9	7.86	107.3	3.54	3.45	96.38	97.11
XS0831700421	Capitaland Treasury Ltd	SGP	USD	4.076	20-Sep-22	Real Estate	-	-	108.1	3.72	123.7	4.09	4.00	99.95	100.29
SG7BC0000007	Chip Eng Seng Corporation Ltd	SGP	SGD	4.9	19-May-22	Real Estate	-	-	479.2	3.35	490.7	7.11	6.74	92.77	93.91
SG7IA3000003	Citic Envirotech Ltd	SGP	SGD	3.9	19-Oct-49	Waste & Environment Service:	19-Oct-20	4.94	295.5	2.07	295.5	7.05	7.03	97.71	97.96
XS1326469969	Citic Envirotech Ltd	SGP	USD	5.45	27-Nov-49	Waste & Environment Service:	27-Nov-18	6.11	369.9	0.31	370.4	12.02	11.94	99.40	100.15
XS1802465846	Dbs Group Holdings Ltd	SGP	EUR	1.5	11-Apr-28	Banks	11-Apr-23	1.58	129.7	4.47	129.2	2.15	2.11	99.47	99.84
US24023LAC00	Dbs Group Holdings Ltd	SGP	USD	2.955	25-Jul-22	Banks	-	-	50.3	0.23	51.4	2.88	2.82	100.33	100.55
XS1484844656	Dbs Group Holdings Ltd	SGP	USD	3.6	7-Sep-49	Banks	7-Sep-21	4.93	198.9	2.84	192.4	5.29	5.26	95.94	96.52
SG71A5000002	Dbs Group Holdings Ltd	SGP	SGD	3.8	20-Jan-28	Banks	20-Jan-23	3.24	105.2	4.08	100.6	3.62	3.56	102.07	102.51
US24023NAA00	Dbs Group Holdings Ltd	SGP	USD	4.52	11-Dec-28	Banks	11-Dec-23	4.33	136.0	4.69	135.9	4.49	4.46	100.75	101.06
SG59H0999851	Dbs Group Holdings Ltd	SGP	SGD	4.7	3-Dec-49	Banks	3-Jun-19	2.74	102.8	0.81	102.7	5.57	5.54	101.26	101.93
SG7IC6000006	ESR REIT	SGP	SGD	4.6	3-Nov-49	Real Estate	3-Nov-22	5.88	222.8	3.75	280.8	5.41	5.37	94.88	95.53
SG79G3000004	F&N Treasury Pte Ltd	SGP	SGD	3.09	23-Mar-22	Food & Beverage	-	-	124.9	3.37	132.8	3.38	3.31	99.00	99.25
SG73H5000003	Fcl Treasury Pte Ltd	SGP	USD	2.5	21-Jul-21	Real Estate	-	-	194.9	2.80	212.9	4.99	4.78	93.20	93.77
SG31A3000008	Fcl Treasury Pte Ltd	SGP	SGD	3.65	22-May-22	Real Estate	22-May-19	6.32	162.9	3.49	171.2	3.80	3.67	99.45	99.91
SG7HD2000000	Fcl Treasury Pte Ltd	SGP	SGD	3.95	21-Sep-49	Real Estate	5-Oct-22	5.78	190.4	3.72	307.3	5.06	5.04	93.15	93.45
SG79A7000003	Fcl Treasury Pte Ltd	SGP	SGD	4.15	23-Feb-27	Real Estate	-	-	181.2	7.01	188.6	4.36	4.19	98.51	99.72
SG71J5000003	Fcl Treasury Pte Ltd	SGP	SGD	4.25	21-Apr-26	Real Estate	-	-	179.1	6.45	185.0	4.24	4.17	100.06	100.52

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Country - Singapore

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ISIN	Issuer	Country ¹	Cur	Coupon	Maturity	Industry	Next Call	YTC ²	Zsprd ²	M. Dur ²	OAS ²	Bid YTM	Ask YTM	Bid Price ³	Ask Price ³
SG7LE3000009	Fcl Treasury Pte Ltd	SGP	SGD	4.38	17-Jan-49	Real Estate	17-Jan-23	5.88	267.8	7.57	244.0	5.57	5.55	94.03	94.35
SG6TA0000005	Fcl Treasury Pte Ltd	SGP	SGD	4.88	24-Sep-49	Real Estate	24-Sep-19	4.41	262.0	1.08	255.5	5.61	5.60	100.38	100.60
SG6VI9000005	Fcl Treasury Pte Ltd	SGP	SGD	5	9-Mar-49	Real Estate	9-Mar-20	4.62	273.8	1.50	264.5	5.58	5.57	100.41	100.70
SG7JC5000005	FCT Mtn Pte Ltd	SGP	SGD	2.77	8-Nov-24	Financial Services	-	-	95.0	5.66	100.7	3.31	3.25	96.97	97.30
SG7IF5000000	FH REIT Treasury Pte Ltd	SGP	SGD	3.08	8-Nov-24	Real Estate	-	-	103.3	5.61	108.9	3.39	3.33	98.25	98.61
SG7PB2000007	Fragrance Group Ltd	SGP	SGD	6.125	26-Apr-21	Real Estate	26-Apr-20	8.78	472.1	2.43	481.1	6.83	6.68	98.25	98.63
XS1589875548	Fullerton Healthcare Corp Ltd	SGP	USD	7	6-Apr-49	Health Care Facilities & Servic	6-Apr-20	9.26	640.6	1.51	642.9	12.75	12.68	96.21	96.87
USY2700AAB53	Geo Coal International	SGP	USD	8	4-Oct-22	Coal Operations	4-Oct-20	12.05	636.0	3.36	651.9	9.45	9.17	95.08	95.99
SG79I9000004	GII Iht Pte Ltd	SGP	SGD	3.62	30-Mar-21	Real Estate	-	-	158.2	2.48	163.6	3.65	3.53	99.92	100.22
SG7DE2000007	GII Iht Pte Ltd	SGP	SGD	3.85	15-Feb-23	Real Estate	-	-	187.3	4.05	196.8	4.13	4.00	98.86	99.37
SG78C5000003	GII Iht Pte Ltd	SGP	SGD	4	31-Jan-22	Real Estate	-	-	172.9	3.24	183.7	3.91	3.76	100.28	100.77
SG7LH0000005	GII Iht Pte Ltd	SGP	SGD	4.6	23-Jan-49	Real Estate	23-Jan-23	5.38	286.6	5.51	259.8	3.97	3.95	96.70	97.15
XS1242348164	Global Logistic Properties Ltd	SGP	USD	3.875	4-Jun-25	Real Estate	-	-	224.9	5.84	232.5	5.26	5.20	92.11	92.47
SG7LH5000000	Golden Asset Intl Inv	SGP	SGD	4.75	25-Jan-21	Financial Services	-	-	359.7	2.30	367.7	5.74	5.47	97.74	98.35
SG7Z25966556	Great Eastern Life Assurance Company	SGP	SGD	4.6	19-Jan-26	Life Insurance	19-Jan-21	2.78	78.8	2.32	78.7	3.54	3.50	104.14	104.44
XS1686044329	Green Fortune Capital Ltd	SGP	USD	8.75	29-Sep-19	Forest & Paper Products Mani	-	-	845.8	1.04	876.8	11.65	10.72	96.92	97.88
SG7LG7000000	Heeton Holdings Ltd	SGP	SGD	6.08	19-Jul-21	Real Estate	-	-	429.4	2.66	435.9	6.47	6.20	98.97	99.68
SG7BA7000004	Heeton Holdings Ltd	SGP	SGD	6.1	8-May-20	Real Estate	-	-	425.8	1.63	431.4	6.46	5.88	99.39	100.36
SG7BA5000006	Hotel Properties Ltd	SGP	SGD	4.65	5-May-49	Travel & Lodging	5-May-22	4.52	239.5	3.38	236.2	5.20	5.18	100.27	100.55
SGXF76695984	Housing & Development Board	SGP	SGD	2.42	24-Jul-23	Government Agencies	-	-	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
SG7QJ4000006	Housing & Development Board	SGP	SGD	3.08	31-May-30	Government Agencies	-	-	29.4	9.82	40.6	2.96	2.89	101.15	101.86
SG6W23985057	Hyflux Ltd	SGP	SGD	4.2	29-Aug-19	Waste & Environment Service:	-	-	7510.8	0.74	7518.5	80.11	73.78	51.24	53.78
SG31B4000005	Hyflux Ltd	SGP	SGD	6	27-May-49	Waste & Environment Service:	27-May-20	35.65	1002.2	1.45	1095.3	13.51	13.12	61.56	63.56
SG2D17969577	Hyflux Ltd (2011)	SGP	SGD	8	25-Apr-49	Waste & Environment Service:	30-Aug-18	568.57	882.6	8.52	888.2	11.56	11.24	69.16	71.16
SG7GJ4000007	Keong Hong Holdings	SGP	SGD	5.75	15-Sep-21	Industrial Other	-	-	381.2	2.76	388.0	5.98	5.75	99.35	99.99
SG77J4000001	Krisenergy Ltd	SGP	SGD	2	9-Jun-22	Exploration & Production	22-Dec-18	371.96	2635.1	2.99	2648.0	32.59	24.91	39.65	50.00
SG77J3000002	Krisenergy Ltd	SGP	SGD	2	22-Aug-23	Exploration & Production	22-Feb-19	205.90	1986.5	3.79	1995.3	23.50	20.76	44.00	49.00
BBG00LJLCCN1	Land Transport Authority	SGP	SGD	3.45	30-Jul-58	Government Agencies	-	-	68.3	21.68	-	3.44	3.39	100.29	101.28
SG6ZB7000003	Land Transport Authority	SGP	SGD	3.51	18-Sep-30	Government Agencies	-	-	27.7	9.80	38.0	2.93	2.87	105.87	106.55
XS1632471352	Lippo Malls Indonesia Retail Trust	SGP	SGD	6.6	19-Jun-49	Real Estate	19-Dec-22	8.72	469.6	3.66	526.4	7.93	7.90	92.26	92.56
SG74H8000008	Lippo Malls Indonesia Retail Trust	SGP	SGD	7	27-Sep-49	Real Estate	27-Sep-21	8.57	495.1	2.69	551.9	8.28	8.10	94.64	96.74
SG7HE5000005	Mapletree Logistics Trust	SGP	SGD	3.65	28-Sep-49	Real Estate	28-Mar-23	4.07	187.0	4.18	164.8	4.34	4.32	98.05	98.39

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ISIN	Issuer	Country ¹	Cur	Coupon	Maturity	Industry	Next Call	YTC ²	Zsprd ²	M. Dur ²	OAS ²	Bid YTM	Ask YTM	Bid Price ³	Ask Price ³
SG72D0000009	Mapletree Logistics Trust	SGP	SGD	4.18	25-May-49	Real Estate	25-Nov-21	3.86	176.1	3.05	174.7	4.76	4.74	100.81	101.14
SG7BB1000008	Mapletree Treasury Services Ltd	SGP	SGD	3.95	12-May-49	Financial Services	12-Nov-22	4.12	153.0	7.63	110.3	4.71	4.69	99.16	99.51
SG78A5000007	Mapletree Treasury Services Ltd	SGP	SGD	4.5	19-Jan-49	Financial Services	19-Jan-22	3.93	181.8	3.18	116.6	5.05	5.03	101.67	101.98
USY59505AA82	Medco Platinum Road Pte	SGP	USD	6.75	30-Jan-25	Exploration & Production	30-Jan-22	9.68	499.2	5.12	507.0	8.05	7.89	93.52	94.32
SG7LG2000005	Mercatus Cooperative	SGP	SGD	3.1	19-Jan-28	Financial Services	-	-	112.6	8.09	119.6	3.65	3.59	95.63	96.07
XS1311942426	Miclyn Express Offshore Pte Ltd	SGP	USD	8.75	25-Nov-18	Transportation & Logistics	30-Aug-18	2684.26	96131.5	0.10	-	732.39	569.05	30.01	35.83
SG7X44961531	Neptune Orient Lines Ltd	SGP	SGD	4.65	9-Sep-20	Transportation & Logistics	9-Sep-18	56.28	531.4	1.92	538.1	7.44	7.12	94.65	95.25
SG6W16984513	Ntuc Income Insurance Co-Operative L	SGP	SGD	3.65	23-Aug-27	Life Insurance	23-Aug-22	2.94	80.5	3.70	80.5	3.83	3.79	102.52	102.90
KYG668911053	Ocbc Capital Corp	SGP	SGD	5.1	27-Aug-49	Banks	20-Sep-18	1.40	-9.8	0.13	-12.2	5.05	5.04	100.41	100.51
XS1565437487	Oil India International Pte Ltd	SGP	USD	4	21-Apr-27	Exploration & Production	-	-	203.8	7.12	210.7	5.08	5.00	92.50	93.00
SG6SA9000008	Olam International Ltd	SGP	SGD	4.25	22-Jul-19	Retail - Consumer Staples	-	-	175.3	0.94	176.2	3.82	3.19	100.40	101.00
XS1575977365	Olam International Ltd	SGP	USD	4.375	9-Jan-23	Retail - Consumer Staples	-	-	289.3	3.94	304.0	5.94	5.78	93.99	94.59
XS1093915228	Olam International Ltd	SGP	USD	4.5	5-Feb-20	Retail - Consumer Staples	-	-	228.0	1.41	255.8	5.28	4.90	98.89	99.42
XS1394068693	Olam International Ltd	SGP	USD	4.5	12-Apr-21	Retail - Consumer Staples	-	-	272.1	2.46	290.9	5.73	5.53	96.96	97.44
XS1452359521	Olam International Ltd	SGP	USD	5.35	20-Jul-49	Retail - Consumer Staples	20-Jul-21	7.13	420.0	2.68	420.0	8.86	8.80	94.98	95.66
SG7DJ3000005	Olam International Ltd	SGP	SGD	5.5	11-Jul-49	Retail - Consumer Staples	11-Jul-22	5.55	341.4	3.49	341.3	7.76	7.73	99.57	100.00
SG6V64983574	Olam International Ltd	SGP	SGD	5.8	17-Jul-19	Retail - Consumer Staples	-	-	169.4	0.92	166.9	3.80	3.04	101.85	102.57
SG6X10986208	Olam International Ltd	SGP	SGD	6	25-Oct-22	Retail - Consumer Staples	-	-	264.4	3.67	275.1	4.86	4.75	104.30	104.72
XS0531284080	Olam International Ltd	SGP	USD	7.5	12-Aug-20	Retail - Consumer Staples	-	-	219.2	1.81	240.4	5.18	4.94	104.40	104.88
SG7GI5000008	OUE CT Treasury Pte Ltd	SGP	SGD	3.03	5-Sep-20	Real Estate	-	-	131.3	1.99	134.7	3.37	3.15	99.32	99.76
SG6X22986691	Oue Ltd	SGP	SGD	4.25	30-Oct-19	Real Estate	30-Oct-18	3.61	206.1	0.24	186.6	3.81	3.57	100.52	100.82
SG7JE3000003	Oue Treasury Pte. Ltd.	SGP	SGD	3.55	10-May-23	Financial Services	-	-	235.2	4.29	241.6	4.85	4.23	94.51	97.08
SG7AG7000003	Oue Treasury Pte. Ltd.	SGP	SGD	3.75	17-Apr-22	Financial Services	-	-	203.9	3.39	215.1	4.22	4.11	98.39	98.77
XS1808713736	Oversea-Chinese Banking Corporation	SGP	EUR	0.625	18-Apr-25	Banks	-	-	10.1	6.54	54.7	0.69	0.65	99.58	99.82
SG6YJ3000003	Oversea-Chinese Banking Corporation	SGP	SGD	3.8	25-Aug-49	Banks	25-Aug-20	2.99	102.5	1.94	100.9	3.94	3.92	101.49	101.75
US69033DAB38	Oversea-Chinese Banking Corporation	SGP	USD	4	15-Oct-24	Banks	15-Oct-19	3.80	96.1	1.15	106.9	4.94	4.91	100.16	100.29
US69033DAC11	Oversea-Chinese Banking Corporation	SGP	USD	4.25	19-Jun-24	Banks	-	-	134.0	5.13	144.6	4.35	4.28	99.49	99.86
SG6PI0000006	Overseas Education Ltd	SGP	SGD	5.2	17-Apr-19	Educational Services	-	-	447.3	0.67	444.7	6.83	5.50	98.89	99.79
SG31A6000005	Oxley Holdings Ltd	SGP	SGD	5	5-Nov-19	Financial Services	-	-	514.5	1.18	517.7	7.68	6.25	96.83	98.50
SG7MB0000006	Oxley Mtn Pte Ltd	SGP	SGD	5.7	31-Jan-22	Financial Services	-	-	601.8	3.08	612.8	8.33	7.91	92.15	93.35
XS1600398504	Oxley Mtn Pte Ltd	SGP	USD	6.375	21-Apr-21	Financial Services	-	-	633.4	2.38	652.3	9.55	8.95	92.54	93.90
SG7JE9000007	Pacific International Lines	SGP	SGD	8.5	16-Nov-20	Transportation & Logistics	-	-	754.4	2.00	758.7	9.68	9.33	97.60	98.30

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SG6Z13000002	Pacific International Lines (Pte) Ltd	SGP	SGD	7.25	16-Nov-18	Transportation & Logistics	-	-	1242.1	0.28	1234.5	14.67	12.94	97.89	98.37
SG31B2000007	Perennial Real Estate Holdings Ltd	SGP	SGD	4.55	29-Apr-20	Real Estate	-	-	284.0	1.64	-	4.88	4.58	99.45	99.95
SG31A5000006	Perennial Real Estate Holdings Ltd	SGP	SGD	4.65	23-Oct-18	Real Estate	-	-	297.9	0.22	287.3	5.05	3.97	99.90	100.14
SG71E3000006	Perennial Treasury Pte Ltd	SGP	SGD	4.9	18-Mar-19	Real Estate	-	-	255.1	0.60	249.8	4.45	3.98	100.27	100.56
SG71A7000009	Prime Asset Holdings Ltd	SGP	SGD	2.9	24-Oct-24	Real Estate	-	-	97.4	5.60	101.3	3.29	3.27	97.81	97.95
XS1751117604	Puma International Finance	SGP	USD	5	24-Jan-26	Refining & Marketing	24-Jan-21	10.14	356.5	6.06	362.3	6.64	6.46	90.44	91.45
SG6YE8000009	RHT Health Trust Manager Pte Ltd	SGP	SGD	4.5	22-Jan-19	Real Estate	30-Aug-18	47.96	932.6	0.45	927.3	13.00	8.92	96.22	98.00
SG7DF4000002	Sembcorp Industries Ltd	SGP	SGD	3.7	22-Jun-49	Power Generation	22-Jun-20	4.54	200.1	3.57	178.1	5.31	5.30	98.32	98.67
SG6WJ5000005	Sembcorp Industries Ltd	SGP	SGD	4.75	20-May-49	Power Generation	20-May-20	4.60	268.2	1.69	166.8	5.45	5.43	100.10	100.37
SG57D5995717	Sembcorp Industries Ltd	SGP	SGD	5	21-Aug-49	Power Generation	21-Aug-18	3.19	165.7	0.05	167.0	4.18	2.20	100.06	100.16
SG7AG1000009	Singapore Airlines Ltd	SGP	SGD	3.035	11-Apr-25	Airlines	-	-	78.2	5.96	83.1	3.18	3.10	99.11	99.64
SG7FH2000005	Singapore Airlines Ltd	SGP	SGD	3.13	23-Aug-27	Airlines	-	-	83.3	7.71	91.4	3.36	3.31	98.25	98.62
SG6T34979540	Singapore Post Ltd	SGP	SGD	4.25	2-Mar-49	Transportation & Logistics	2-Mar-22	3.36	126.6	3.25	126.5	5.80	5.78	102.78	103.16
XS1497633179	Singtel Group Treasury Pte Ltd	SGP	USD	2.375	3-Oct-26	Wireline Telecommunications	-	-	88.2	7.22	94.7	3.91	3.85	89.35	89.76
SG71D5000006	Singtel Group Treasury Pte Ltd	SGP	SGD	2.895	7-Mar-23	Wireline Telecommunications	-	-	61.5	4.23	70.8	2.85	2.78	100.19	100.49
USY8078LAA45	Soechi Capital Pte Ltd	SGP	USD	8.375	31-Jan-23	Transportation & Logistics	31-Jan-21	14.79	833.3	3.59	847.7	11.41	11.17	89.54	90.34
XS1688416558	Sp Powerassets Ltd	SGP	USD	3	26-Sep-27	Utilities	-	-	82.5	7.79	89.0	3.87	3.80	93.36	93.89
XS1712553418	SSMS Plantation Holdings Pte Ltd	SGP	USD	7.75	23-Jan-23	Food & Beverage	23-Jan-21	12.17	656.1	3.66	671.1	9.62	9.41	93.32	94.04
SG6W34985252	Starhub Ltd	SGP	SGD	3.08	12-Sep-22	Wireless Telecommunications	-	-	82.2	3.79	93.4	3.04	2.93	100.15	100.58
SG73C2000007	Starhub Ltd	SGP	SGD	3.55	8-Jun-26	Wireless Telecommunications	-	-	101.0	6.77	105.1	3.44	3.39	100.73	101.13
SG7DD8000003	Starhub Ltd	SGP	SGD	3.95	16-Jun-49	Wireless Telecommunications	16-Jun-22	4.32	166.9	7.37	124.6	4.89	4.87	98.56	98.82
USY8162BAH88	Stats Chippac Pte Ltd	SGP	USD	8.5	24-Nov-20	Semiconductors	24-Nov-18	13.64	442.1	2.04	462.2	7.47	7.14	102.12	102.83
SG7PE3000000	Suntec REIT Mtn Pte Ltd	SGP	SGD	3.4	10-May-23	Real Estate	-	-	112.7	4.34	121.2	3.40	3.27	99.99	100.55
XS1750550029	TBLA International Pte Ltd	SGP	USD	7	24-Jan-23	Food & Beverage	24-Jan-21	13.00	679.8	3.70	694.6	9.83	9.68	89.93	90.45
XS1373130902	Temasek Financial (I) Ltd	SGP	EUR	0.5	1-Mar-22	Financial Services	-	-	2.1	3.54	46.5	0.17	0.08	101.19	101.50
XS1373131546	Temasek Financial (I) Ltd	SGP	EUR	1.5	1-Mar-28	Financial Services	-	-	11.3	8.87	55.3	1.04	0.97	104.21	104.82
US87973RAC43	Temasek Financial (I) Ltd	SGP	USD	2.375	23-Jan-23	Financial Services	-	-	40.4	4.19	54.8	3.41	3.34	95.74	96.04
SG7V23953782	Temasek Financial (I) Ltd	SGP	SGD	3.265	19-Feb-20	Financial Services	-	-	23.5	1.49	24.9	2.15	2.03	101.69	101.87
US87973RAD26	Temasek Financial (I) Ltd	SGP	USD	3.375	23-Jul-42	Financial Services	-	-	65.1	16.09	66.3	3.73	3.66	94.41	95.43
US87973RAE09	Temasek Financial (I) Ltd	SGP	USD	3.625	1-Aug-28	Financial Services	1-May-28	3.56	55.1	8.16	-	3.58	3.55	100.38	100.64
SG7V35954653	Temasek Financial (I) Ltd	SGP	SGD	3.785	5-Mar-25	Financial Services	-	-	36.0	5.76	38.9	2.74	2.63	106.27	106.96
SG7U76951353	Temasek Financial (I) Ltd	SGP	SGD	4	7-Dec-29	Financial Services	-	-	44.4	9.15	55.1	3.08	3.01	108.73	109.48

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Country - Singapore

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ISIN	Issuer	Country ¹	Cur	Coupon	Maturity	Industry	Next Call	YTC ²	Zsprd ²	M. Dur ²	OAS ²	Bid YTM	Ask YTM	Bid Price ³	Ask Price ³
SG7V36954660	Temasek Financial (I) Ltd	SGP	SGD	4.048	5-Mar-35	Financial Services	-	-	63.5	12.04	73.3	3.44	3.36	107.59	108.70
SG7U77951360	Temasek Financial (I) Ltd	SGP	SGD	4.2	7-Dec-39	Financial Services	-	-	70.0	14.31	76.8	3.58	3.54	109.28	109.78
SG7W86960343	Temasek Financial (I) Ltd	SGP	SGD	4.2	2-Aug-50	Financial Services	-	-	79.2	18.30	78.1	3.62	3.61	110.96	111.14
US87973RAA86	Temasek Financial (I) Ltd	SGP	USD	4.3	25-Oct-19	Financial Services	-	-	25.0	1.18	54.9	3.04	2.94	101.51	101.62
XS0528414294	Temasek Financial (I) Ltd	SGP	GBP	4.625	26-Jul-22	Financial Services	-	-	17.1	3.68	50.7	1.53	1.44	111.87	112.24
XS0528414377	Temasek Financial (I) Ltd	SGP	GBP	5.125	26-Jul-40	Financial Services	-	-	72.4	14.81	65.4	2.45	2.38	144.99	146.58
US87973RAB69	Temasek Financial (I) Ltd	SGP	USD	5.375	23-Nov-39	Financial Services	-	-	65.2	13.50	69.1	3.74	3.66	123.84	125.23
XS1582433428	Trafigura Group Pte Ltd	SGP	USD	6.875	21-Mar-49	Refining & Marketing	21-Mar-22	8.91	596.9	3.05	594.9	9.50	9.43	93.42	94.15
SG6TD7000002	Tuan Sing Holdings Ltd	SGP	SGD	4.5	14-Oct-19	Real Estate	-	-	436.9	1.13	439.7	6.55	5.79	97.67	98.52
SG73B3000008	United Engineers Ltd	SGP	SGD	3.68	1-Jun-21	Hardware	-	-	191.2	2.64	197.2	4.04	3.84	99.03	99.57
US91127LAB62	United Overseas Bank Ltd	SGP	USD	2.827	23-Apr-21	Banks	-	-	39.0	0.23	39.9	2.77	2.71	100.16	100.31
US91127LAA89	United Overseas Bank Ltd	SGP	USD	3.2	23-Apr-21	Banks	-	-	47.8	2.57	66.4	3.43	3.36	99.41	99.59
SG6QD3000002	United Overseas Bank Ltd	SGP	SGD	3.5	22-May-26	Banks	22-May-20	2.60	69.8	1.73	69.8	3.74	3.70	101.44	101.69
XS1379133058	United Overseas Bank Ltd	SGP	USD	3.5	16-Sep-26	Banks	16-Sep-21	4.17	122.8	2.88	122.7	4.83	4.79	97.95	98.17
SG79A8000002	United Overseas Bank Ltd	SGP	SGD	3.5	27-Feb-29	Banks	27-Feb-24	3.07	79.0	4.96	78.9	3.49	3.47	102.11	102.33
XS1045409965	United Overseas Bank Ltd	SGP	USD	3.75	19-Sep-24	Banks	19-Sep-19	3.83	98.4	1.08	111.0	4.80	4.78	99.86	99.96
XS1699845068	United Overseas Bank Ltd	SGP	USD	3.875	19-Oct-49	Banks	19-Oct-23	5.33	190.0	4.58	187.3	4.87	4.84	93.20	93.74
SG72C9000002	United Overseas Bank Ltd	SGP	SGD	4	18-May-49	Banks	18-May-21	3.15	111.0	2.61	110.9	4.44	4.42	102.04	102.42
SG58I7998534	United Overseas Bank Ltd	SGP	SGD	4.75	19-Nov-49	Banks	19-Nov-19	2.55	72.2	1.25	63.8	5.32	5.31	102.70	102.84
SG7DG2000002	Wing Tai Holdings Ltd	SGP	SGD	4.08	28-Jun-49	Real Estate	28-Jun-22	4.41	226.5	3.55	219.8	4.91	4.87	98.47	99.17
XS1809258210	Yanlord Land Hk Co Ltd	SGP	USD	6.75	23-Apr-23	Real Estate	23-Apr-21	7.90	380.0	3.92	394.4	6.84	6.68	99.65	100.27

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XS1753594198	Abja Investment Co Pte Ltd	IND	USD	4.45	24-Jul-23	Metals & Mining	-	-	251.3	4.38	264.9	5.55	5.41	95.29	95.87
XS1092182606	Abja Investment Co Pte Ltd	IND	USD	4.85	31-Jan-20	Metals & Mining	-	-	124.2	1.43	152.8	4.21	3.89	100.91	101.38
SG55G7992081	Abja Investment Co Pte Ltd	IND	SGD	4.95	3-May-23	Metals & Mining	-	-	280.8	4.14	289.5	5.06	4.97	99.54	99.93
XS1753595328	Abja Investment Co Pte Ltd	IND	USD	5.45	24-Jan-28	Metals & Mining	-	-	361.2	7.18	368.2	6.67	6.57	91.54	92.22
XS1090889947	Abja Investment Co Pte Ltd	IND	USD	5.95	31-Jul-24	Metals & Mining	-	-	273.4	4.99	283.8	5.76	5.66	100.98	101.48
USY00130CZ88	Adani Port And Special Economic Zone	IND	USD	3.5	29-Jul-20	Transportation & Logistics	-	-	126.5	1.90	148.1	4.20	4.06	98.67	98.94
USY00130HS90	Adani Port And Special Economic Zone	IND	USD	3.95	19-Jan-22	Transportation & Logistics	-	-	162.7	3.19	179.4	4.62	4.52	97.88	98.18
XS1636266832	Adani Port And Special Economic Zone	IND	USD	4	30-Jul-27	Transportation & Logistics	30-Jun-27	5.22	219.1	7.37	225.5	5.25	5.16	91.12	91.73
XS1391575161	Adani Transmission Ltd	IND	USD	4	3-Aug-26	Utilities	-	-	260.9	6.52	267.8	5.65	5.55	89.50	90.07
XS1410341389	Axis Bank Ltd (Dubai Branch)	IND	USD	2.875	1-Jun-21	Banks	-	-	127.6	2.67	145.7	4.25	4.15	96.37	96.63
XS1659030305	Axis Bank Ltd (Dubai Branch)	IND	USD	3	8-Aug-22	Banks	-	-	132.8	3.67	148.7	4.33	4.25	95.15	95.43
US05463EAC21	Axis Bank Ltd (Dubai Branch)	IND	USD	3.25	21-May-20	Banks	-	-	123.8	1.72	148.3	4.15	4.02	98.45	98.67
USV00027AA65	Azure Power Energy Ltd	IND	USD	5.5	3-Nov-22	Power Generation	3-Aug-20	8.64	344.3	3.67	359.2	6.52	6.29	96.25	97.08
USY04342AA28	Bank Of Baroda (London Branch)	IND	USD	4.875	23-Jul-19	Banks	-	-	108.7	0.95	139.6	3.82	3.68	101.00	101.13
XS1227592703	Bank Of India (Jersey Branch)	IND	USD	3.125	6-May-20	Banks	-	-	147.5	1.68	172.6	4.38	4.25	97.88	98.10
USY06865AA04	Bank Of India (London Branch)	IND	USD	3.625	21-Sep-18	Banks	-	-	138.6	0.14	179.1	3.89	3.63	99.96	99.99
XS0592238876	Bank Of India (London Branch)	IND	USD	6.25	16-Feb-21	Banks	-	-	150.3	2.28	169.6	4.47	4.35	104.22	104.51
XS1227064430	Bharat Petroleum Corporation Ltd	IND	USD	4	8-May-25	Refining & Marketing	-	-	168.4	5.78	176.2	4.72	4.63	95.88	96.37
XS0848436365	Bharat Petroleum Corporation Ltd	IND	USD	4.625	25-Oct-22	Refining & Marketing	-	-	131.1	3.77	146.5	4.32	4.23	101.18	101.52
XS1028954953	Bharti Airtel International Netherlands B'	IND	EUR	3.375	20-May-21	Wireless Telecommunications	-	-	124.9	2.67	167.7	1.29	1.15	105.68	106.10
XS0997979249	Bharti Airtel International Netherlands B'	IND	EUR	4	10-Dec-18	Wireless Telecommunications	-	-	64.1	0.36	104.2	0.63	0.12	101.19	101.38
USN1384FAA32	Bharti Airtel International Netherlands B'	IND	USD	5.125	11-Mar-23	Wireless Telecommunications	-	-	211.4	3.98	226.0	5.13	5.02	100.00	100.43
USN1384FAB15	Bharti Airtel International Netherlands B'	IND	USD	5.35	20-May-24	Wireless Telecommunications	-	-	228.1	4.88	238.9	5.31	5.21	100.19	100.71
USY0889VAA80	Bharti Airtel Ltd	IND	USD	4.375	10-Jun-25	Wireless Telecommunications	-	-	242.8	5.77	250.5	5.48	5.33	93.74	94.55
USN08328AA95	Bilt Paper Bv	IND	USD	9.64	11-Aug-49	Forest & Paper Products Manu	11-Aug-21	97.47	5277.2	1.15	-	56.88	55.01	22.26	22.90
XS1548865911	BPRL International Singapore Pte Ltd	IND	USD	4.375	18-Jan-27	Refining & Marketing	-	-	196.5	6.95	203.4	5.01	4.92	95.69	96.28
XS1628031582	Canara Bank (London Branch)	IND	USD	3.25	10-Aug-22	Banks	-	-	129.9	3.66	145.7	4.30	4.21	96.15	96.49
XS0982652520	Canara Bank (London Branch)	IND	USD	5.25	18-Oct-18	Banks	-	-	136.5	0.21	177.8	3.81	3.64	100.29	100.33
XS1165980274	Delhi International Airport Pvt Ltd	IND	USD	6.125	3-Feb-22	Transportation & Logistics	-	-	210.9	3.04	227.6	5.18	4.93	103.01	103.79
USY2R27RAB56	Delhi International Airport Pvt Ltd	IND	USD	6.125	31-Oct-26	Transportation & Logistics	-	-	290.3	6.32	297.6	5.96	5.83	101.03	101.93
XS1165130219	Export Import Bank Of India	IND	USD	2.75	12-Aug-20	Government Development B	-	-	102.6	1.92	123.6	3.95	3.85	97.68	97.87
XS1209864229	Export Import Bank Of India	IND	USD	2.75	1-Apr-20	Government Development B	-	-	99.4	1.59	126.6	3.88	3.79	98.20	98.34

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XS1347434927	Export Import Bank Of India	IND	USD	3.125	20-Jul-21	Government Development B	-	-	110.3	2.80	127.9	4.08	3.98	97.35	97.63
XS1656195796	Export Import Bank Of India	IND	USD	3.331	21-Aug-22	Government Development B	-	-	94.3	0.05	96.4	3.34	3.25	100.04	100.39
US30216KAA07	Export Import Bank Of India	IND	USD	3.375	5-Aug-26	Government Development B	-	-	152.9	6.76	159.6	4.56	4.49	92.14	92.59
XS1050464996	Export Import Bank Of India	IND	USD	3.875	2-Oct-19	Government Development B	-	-	82.2	1.12	112.3	3.60	3.49	100.30	100.43
XS0872917660	Export Import Bank Of India	IND	USD	4	14-Jan-23	Government Development B	-	-	128.0	4.03	142.6	4.29	4.21	98.85	99.16
US30216KAC62	Export-Import Bank Of India	IND	USD	3.875	1-Feb-28	Government Development B	-	-	160.1	7.80	166.6	4.65	4.57	94.09	94.70
USG37767AA13	GCX Ltd	IND	USD	7	1-Aug-19	Software & Services	30-Aug-18	173.34	1558.0	0.90	1589.4	18.98	17.54	89.56	90.72
XS1456577334	Glenmark Pharmaceuticals Ltd	IND	USD	4.5	2-Aug-21	Pharmaceuticals	2-Aug-19	12.38	350.6	2.75	368.0	6.57	6.30	94.44	95.15
USY3004WAA00	GMR Hyderabad Intl	IND	USD	4.25	27-Oct-27	Industrial Other	-	-	302.1	7.30	309.0	6.09	5.97	87.17	87.94
USN3700LAC92	Greenko Dutch Bv	IND	USD	4.875	24-Jul-22	Utilities	24-Jul-19	10.93	285.3	3.55	300.2	5.92	5.70	96.35	97.09
USN3700LAB10	Greenko Dutch Bv	IND	USD	5.25	24-Jul-24	Utilities	24-Jul-20	9.77	322.2	5.02	330.5	6.28	6.13	94.95	95.67
USV3854PAA94	Greenko Investment Co	IND	USD	4.875	16-Aug-23	Power Generation	16-Aug-19	14.97	338.0	4.27	351.0	6.44	6.25	93.38	94.12
XS1794215696	HDFC Bank Ltd	IND	INR	8.1	22-Mar-25	Banks	-	-	-	4.83	-	8.41	8.33	98.38	98.81
XS1637846616	Hindustan Petroleum Corp Ltd	IND	USD	4	12-Jul-27	Refining & Marketing	-	-	197.2	7.35	204.0	5.02	4.93	92.73	93.34
XS1589374500	Housing Development Finance Corpor	IND	INR	6.875	30-Apr-20	Consumer Finance	-	-	-	1.58	81.5	8.51	8.11	97.39	98.01
XS1486517367	Housing Development Finance Corpor	IND	INR	7	9-Jan-20	Consumer Finance	-	-	-	1.33	88.7	8.55	8.11	97.94	98.51
XS1452352609	Housing Development Finance Corpor	IND	INR	7.875	21-Aug-19	Consumer Finance	-	-	-	0.96	55.1	8.11	7.71	99.76	100.16
XS1599758940	Hpcl-Mittal Energy Ltd	IND	USD	5.25	28-Apr-27	Refining & Marketing	-	-	307.1	6.76	314.3	6.14	6.01	94.07	94.92
USV4256QAA95	Ht Global It Solutions Holdings Ltd	IND	USD	7	14-Jul-21	Software & Services	30-Aug-18	43.74	321.0	2.63	339.0	6.27	6.00	101.93	102.68
XS1274011102	ICICI Bank Ltd (Dubai Branch)	IND	USD	3.125	12-Aug-20	Banks	-	-	115.8	1.91	136.7	4.08	3.99	98.17	98.33
US45112FAG19	ICICI Bank Ltd (Dubai Branch)	IND	USD	3.5	18-Mar-20	Banks	-	-	113.6	1.55	140.9	4.01	3.91	99.20	99.35
XS0875313099	ICICI Bank Ltd (Dubai Branch)	IND	SGD	3.65	14-Jan-20	Banks	-	-	77.8	1.41	78.7	2.71	2.52	101.33	101.60
US45112FAM86	ICICI Bank Ltd (Dubai Branch)	IND	USD	3.8	14-Dec-27	Banks	-	-	192.9	7.66	199.6	4.97	4.90	91.30	91.81
US45112FAJ57	ICICI Bank Ltd (Dubai Branch)	IND	USD	4	18-Mar-26	Banks	-	-	191.0	6.36	198.1	4.95	4.85	94.04	94.64
US45112FAE60	ICICI Bank Ltd (Dubai Branch)	IND	USD	4.8	22-May-19	Banks	-	-	85.6	0.78	119.6	3.51	3.41	101.01	101.09
USY3860XAC75	ICICI Bank Ltd (Hong Kong Branch)	IND	USD	5.75	16-Nov-20	Banks	-	-	119.7	2.11	140.0	4.14	4.03	103.47	103.72
XS0908349912	IDBI Bank Ltd (Dubai Branch)	IND	USD	3.75	25-Jan-19	Banks	-	-	155.3	0.47	190.2	4.17	3.94	99.80	99.91
XS1128264758	IDBI Bank Ltd (Dubai Branch)	IND	USD	4.125	23-Apr-20	Banks	-	-	172.7	1.63	198.4	4.66	4.48	99.12	99.42
XS1325600994	IDBI Bank Ltd (Dubai Branch)	IND	USD	4.25	30-Nov-20	Banks	-	-	175.1	2.17	195.1	4.71	4.58	98.99	99.28
XS1048474396	IDBI Bank Ltd (Dubai Branch)	IND	USD	5	25-Sep-19	Banks	-	-	154.1	1.09	184.3	4.35	4.18	100.72	100.91
IN0020170026	India, Republic Of (Government)	IND	INR	6.79	15-May-27	Sovereigns	-	-	60.1	6.32	-11.3	7.98	7.91	92.58	93.00
XS1487891852	Indiabulls Housing Finance Ltd	IND	INR	8.567	15-Oct-19	Consumer Finance	-	-	-	1.09	149.1	9.03	8.72	99.45	99.80

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XS0841678278	Indian Oil Corporation Ltd	IND	SGD	4.1	15-Oct-22	Refining & Marketing	-	-	129.9	3.80	138.2	3.48	3.40	102.40	102.72
XS0654493823	Indian Oil Corporation Ltd	IND	USD	5.625	2-Aug-21	Refining & Marketing	-	-	124.3	2.75	142.0	4.22	4.14	103.93	104.16
XS0955024236	Indian Oil Corporation Ltd	IND	USD	5.75	1-Aug-23	Refining & Marketing	-	-	157.2	4.33	170.7	4.58	4.49	105.17	105.59
XS1733877762	Indian Railway Finance	IND	USD	3.835	13-Dec-27	Government Agencies	-	-	165.7	7.68	172.3	4.71	4.62	93.43	94.10
XS1016035476	Indian Railway Finance Corp Ltd	IND	USD	3.917	26-Feb-19	Government Agencies	-	-	94.3	0.55	130.7	3.56	3.40	100.20	100.29
XS1692377945	Indian Renew Energy Dev	IND	INR	7.125	10-Oct-22	Renewable Energy	-	-	-	3.28	-	8.30	8.15	95.93	96.43
XS1555346995	Jain International Trading Bv	IND	USD	7.125	1-Feb-22	Machinery Manufacturing	1-Feb-20	12.12	541.4	3.02	557.8	8.49	8.23	95.95	96.71
XS1133588233	Jsw Steel Ltd	IND	USD	4.75	12-Nov-19	Metals & Mining	-	-	178.6	1.22	208.7	4.75	4.33	99.99	100.51
XS1586341981	Jsw Steel Ltd	IND	USD	5.25	13-Apr-22	Metals & Mining	-	-	226.0	3.27	242.7	5.31	5.10	99.78	100.50
XS1493722299	Jubilant Pharma Ltd	IND	USD	4.875	6-Oct-21	Pharmaceuticals	6-Oct-19	8.98	274.2	2.85	291.4	5.80	5.55	97.34	98.04
XS1148395582	Lodha Developers International Holding	IND	USD	12	13-Mar-20	Real Estate	30-Aug-18	23.16	583.7	0.56	603.5	8.81	8.45	104.68	105.23
USY57657AA90	Marble II Pte Ltd	IND	USD	5.3	20-Jun-22	Software & Services	20-Jun-19	10.01	277.7	3.44	289.9	5.83	5.62	98.18	98.88
XS1606949391	National Highways Authority Of India	IND	INR	7.3	18-May-22	Government Agencies	-	-	-	3.14	27.3	8.38	8.09	96.57	97.46
XS1372846003	NTPC Ltd	IND	USD	4.25	26-Feb-26	Power Generation	-	-	167.8	6.27	174.9	4.72	4.62	97.07	97.66
XS1143390679	NTPC Ltd	IND	USD	4.375	26-Nov-24	Power Generation	-	-	156.8	5.42	165.8	4.60	4.51	98.78	99.27
XS1792122266	NTPC Ltd	IND	USD	4.5	19-Mar-28	Power Generation	-	-	175.7	7.59	182.5	4.81	4.72	97.61	98.31
XS0835676353	NTPC Ltd	IND	USD	4.75	3-Oct-22	Power Generation	-	-	124.3	3.70	139.9	4.25	4.15	101.87	102.25
XS0648477593	NTPC Ltd	IND	USD	5.625	14-Jul-21	Power Generation	-	-	107.0	2.70	125.1	4.05	3.95	104.34	104.62
XS1604199114	NTPC Ltd	IND	INR	7.25	3-May-22	Power Generation	-	-	-	3.11	15.1	8.21	8.00	96.96	97.60
XS1467374473	NTPC Ltd	IND	INR	7.375	10-Aug-21	Power Generation	-	-	-	2.43	30.0	8.28	8.06	97.65	98.21
XS1057074871	Oil India Ltd	IND	USD	3.875	17-Apr-19	Exploration & Production	-	-	99.9	0.69	135.3	3.63	3.51	100.17	100.25
XS1056232322	Oil India Ltd	IND	USD	5.375	17-Apr-24	Exploration & Production	-	-	168.0	4.82	179.1	4.70	4.61	103.34	103.78
XS1084958989	ONGC Videsh Ltd	IND	EUR	2.75	15-Jul-21	Exploration & Production	-	-	88.7	2.85	132.1	0.97	0.80	105.14	105.68
XS1084957155	ONGC Videsh Ltd	IND	USD	3.25	15-Jul-19	Exploration & Production	-	-	91.6	0.93	122.8	3.64	3.50	99.64	99.76
XS0922882344	ONGC Videsh Ltd	IND	USD	3.75	7-May-23	Exploration & Production	-	-	145.6	4.27	159.4	4.47	4.38	96.94	97.32
XS1079848369	ONGC Videsh Ltd	IND	USD	4.625	15-Jul-24	Exploration & Production	-	-	159.2	5.14	169.3	4.61	4.53	100.07	100.49
XS1447581379	ONGC Videsh Vankorneff Pte Ltd	IND	USD	2.875	27-Jan-22	Exploration & Production	-	-	130.2	3.27	146.9	4.30	4.21	95.44	95.72
XS1457499645	ONGC Videsh Vankorneff Pte Ltd	IND	USD	3.75	27-Jul-26	Exploration & Production	-	-	174.8	6.77	181.7	4.78	4.70	93.24	93.73
XS1725342288	Power Finance Corp Ltd	IND	USD	3.75	6-Dec-27	Commercial Finance	-	-	207.6	7.64	214.3	5.13	5.04	89.84	90.50
XS0875759184	Power Grid Corporation Of India Ltd	IND	USD	3.875	17-Jan-23	Utilities	-	-	127.2	4.04	141.9	4.29	4.19	98.32	98.74
XS1216623022	Reliance Communications Ltd	IND	USD	6.5	6-Nov-20	Wireless Telecommunications	-	-	3844.7	1.70	3927.3	41.89	40.69	52.28	53.36
USU75888AA26	Reliance Holding Usa Inc	IND	USD	4.5	19-Oct-20	Refining & Marketing	-	-	99.8	2.07	120.3	3.92	3.85	101.21	101.37

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Country - India

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ISIN	Issuer	Country ¹	Cur	Coupon	Maturity	Industry	Next Call	YTC ²	Zsprd ²	M. Dur ²	OAS ²	Bid YTM	Ask YTM	Bid Price ³	Ask Price ³
USU75888AC81	Reliance Holding Usa Inc	IND	USD	5.4	14-Feb-22	Refining & Marketing	-	-	131.3	3.13	148.1	4.31	4.22	103.53	103.85
USU75888AB09	Reliance Holding Usa Inc	IND	USD	6.25	19-Oct-40	Refining & Marketing	-	-	198.7	12.50	202.1	5.10	5.00	115.17	116.61
US759470AT41	Reliance Industries Ltd	IND	USD	2.512	15-Jan-26	Refining & Marketing	-	-	19.6	6.73	32.6	2.88	2.84	97.57	97.82
USY72570AN72	Reliance Industries Ltd	IND	USD	3.667	30-Nov-27	Refining & Marketing	-	-	170.0	7.68	176.7	4.74	4.67	91.96	92.47
USY72596BU56	Reliance Industries Ltd	IND	USD	4.125	28-Jan-25	Refining & Marketing	-	-	151.7	5.62	160.2	4.55	4.46	97.64	98.14
USY72570AM99	Reliance Industries Ltd	IND	USD	4.875	10-Feb-45	Refining & Marketing	-	-	200.2	14.30	200.5	5.08	5.00	97.01	98.20
XS1641477119	Rural Electrification Corp Ltd	IND	USD	3.875	7-Jul-27	Commercial Finance	-	-	204.7	7.35	211.3	5.11	5.02	91.26	91.84
XS1791439257	Rural Electrification Corp Ltd	IND	USD	4.625	22-Mar-28	Commercial Finance	-	-	209.8	7.52	216.6	5.15	5.06	96.01	96.70
XS1492713505	State Bank Of India (Difc Branch)	IND	USD	5.5	22-Sep-49	Banks	22-Sep-21	5.28	234.1	2.80	217.2	6.81	6.76	100.28	100.99
XS1551709568	State Bank Of India (London Branch)	IND	USD	3.25	24-Jan-22	Banks	-	-	116.1	3.25	132.8	4.14	4.07	97.14	97.36
XS1589358644	State Bank Of India (London Branch)	IND	USD	3.287	6-Apr-20	Banks	-	-	76.1	0.19	77.8	3.17	3.07	100.23	100.39
USY81647AA02	State Bank Of India (London Branch)	IND	USD	3.622	17-Apr-19	Banks	-	-	97.2	0.69	132.6	3.62	3.47	100.00	100.10
USY81647AB84	State Bank Of India (London Branch)	IND	USD	4.875	17-Apr-24	Banks	-	-	146.3	4.88	157.5	4.48	4.39	101.98	102.43
XS1073127901	Syndicate Bank (London Branch)	IND	USD	3.875	4-Dec-19	Banks	-	-	143.5	1.28	172.9	4.32	4.09	99.42	99.72
SG6TJ0000006	Tata International Singapore Pte Ltd	IND	SGD	6.65	6-Nov-49	Apparel & Textile Products	6-Nov-19	5.99	417.8	1.18	422.4	9.27	9.24	100.57	100.98
XS1121907676	Tata Motors Ltd	IND	USD	4.625	30-Apr-20	Automobiles Manufacturing	-	-	121.6	1.65	147.4	4.27	3.84	100.59	101.30
XS1121908211	Tata Motors Ltd	IND	USD	5.75	30-Oct-24	Automobiles Manufacturing	-	-	264.3	5.12	274.1	5.68	5.55	100.35	101.03
XS1062931396	TML Holdings Pte Ltd	IND	USD	5.75	7-May-21	Automobiles Manufacturing	-	-	207.2	2.50	226.0	5.09	4.89	101.67	102.20
XS0923436264	Union Bank Of India (Hong Kong Branch)	IND	USD	3.625	25-Oct-18	Banks	-	-	147.5	0.23	188.9	3.95	3.72	99.92	99.97
XS1062051161	Union Bank Of India (Hong Kong Branch)	IND	USD	4.5	28-Oct-19	Banks	-	-	144.5	1.18	174.5	4.27	4.10	100.26	100.48
USV96177AA46	Upl Corporation Ltd	IND	USD	3.25	13-Oct-21	Chemicals	-	-	138.6	2.97	155.8	4.37	4.28	96.69	96.95
XS1789391148	Upl Corporation Ltd	IND	USD	4.5	8-Mar-28	Chemicals	-	-	239.0	7.48	245.8	5.45	5.35	92.95	93.72
USG9328DAH38	Vedanta Resources Plc	IND	USD	6	31-Jan-19	Metals & Mining	-	-	204.8	0.48	238.2	4.89	4.25	100.51	100.83
USG9328DAP53	Vedanta Resources Plc	IND	USD	6.125	9-Aug-24	Metals & Mining	9-Aug-21	9.74	461.7	4.75	471.4	7.65	7.52	92.74	93.33
USG9328DAJ93	Vedanta Resources Plc	IND	USD	7.125	31-May-23	Metals & Mining	-	-	438.7	3.97	452.9	7.43	7.26	98.76	99.45
USG9328DAG54	Vedanta Resources Plc	IND	USD	8.25	7-Jun-21	Metals & Mining	-	-	330.2	2.50	348.6	6.33	6.10	104.91	105.52
XS1756056229	Yes Bank Ltd	IND	USD	3.75	6-Feb-23	Banks	-	-	169.5	4.01	183.9	4.70	4.62	96.18	96.50

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Fixed Income Listings

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Country - Indonesia

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ISIN	Issuer	Country ¹	Cur	Coupon	Maturity	Industry	Next Call	YTC ²	Zsprd ²	M. Dur ²	OAS ²	Bid YTM	Ask YTM	Bid Price ³	Ask Price ³
USY708CHAA88	Abm Investama Tbk Pt	IDN	USD	7.125	1-Aug-22	Metals & Mining	1-Aug-20	11.09	538.8	3.40	555.0	8.46	8.22	95.54	96.35
XS1504809499	Alam Synergy Pte Ltd	IDN	USD	6.625	24-Apr-22	Real Estate	24-Apr-20	14.97	686.4	3.13	703.4	9.95	9.67	89.84	90.65
USY00371AA53	Alam Synergy Pte Ltd	IDN	USD	6.95	27-Mar-20	Real Estate	30-Aug-18	60.46	571.9	1.49	599.6	8.79	8.30	97.21	97.94
XS1852235586	Bank Rakyat Indonesia (Persero) Tbk Pt	IDN	USD	4.625	20-Jul-23	Banks	-	-	151.4	4.39	165.0	4.51	4.45	100.51	100.79
USY71300AA84	Bukit Makmur Mandiri Utama Pt	IDN	USD	7.75	13-Feb-22	Metals & Mining	13-Feb-20	8.03	381.9	2.95	397.9	6.88	6.66	102.70	103.38
USY7141GAA05	Chandra Asri Petrochemic	IDN	USD	4.95	8-Nov-24	Chemicals	8-Nov-21	8.68	366.6	5.18	375.7	6.72	6.56	91.07	91.81
XS1655090139	Gajah Tunggal Tbk Pt	IDN	USD	8.375	10-Aug-22	Auto Parts Manufacturing	10-Aug-20	15.59	827.8	3.15	844.1	11.35	11.10	90.60	91.33
XS1238157181	Garuda Indonesia Global Sukuk Ltd	IDN	USD	5.95	3-Jun-20	Airlines	-	-	510.2	1.68	533.9	8.18	7.73	96.26	97.00
XS1498440079	Global Prime Capital Pte Ltd	IDN	USD	5.5	18-Oct-23	Real Estate	18-Oct-20	9.63	388.0	4.36	400.9	6.94	6.76	93.79	94.55
XS1791728790	Global Prime Capital Pte Ltd	IDN	USD	7.25	26-Apr-21	Real Estate	26-Apr-20	8.38	379.3	2.40	398.3	6.81	6.60	101.07	101.59
USY2749KAB62	Golden Legacy Pte Ltd	IDN	USD	8.25	7-Jun-21	Apparel & Textile Products	7-Jun-19	8.64	394.5	2.49	412.4	6.98	6.75	103.22	103.81
USY39698AA65	Indika Energy Capital II Pte Ltd	IDN	USD	6.875	10-Apr-22	Industrial Other	10-Apr-20	7.98	353.3	3.16	370.0	6.57	6.38	100.96	101.59
USY39694AA51	Indika Energy Capital III Pte Ltd	IDN	USD	5.875	9-Nov-24	Industrial Other	9-Nov-21	8.19	374.5	5.07	381.3	6.78	6.65	95.41	96.05
USN44525AA67	Indo Energy Finance II Bv	IDN	USD	6.375	24-Jan-23	Industrial Other	30-Aug-18	53.86	354.5	3.83	357.6	6.59	6.41	99.17	99.85
XS1084368593	Indonesia, Republic Of (Government)	IDN	EUR	2.875	8-Jul-21	Sovereigns	-	-	57.7	2.84	101.3	0.64	0.51	106.48	106.88
US455780CC89	Indonesia, Republic Of (Government)	IDN	USD	2.95	11-Jan-23	Sovereigns	-	-	98.9	4.10	113.6	3.99	3.91	95.80	96.11
US455780CD62	Indonesia, Republic Of (Government)	IDN	USD	3.5	11-Jan-28	Sovereigns	-	-	126.8	7.89	133.3	4.30	4.25	93.84	94.19
USY20721BT56	Indonesia, Republic Of (Government)	IDN	USD	3.85	18-Jul-27	Sovereigns	-	-	130.2	7.46	136.9	4.33	4.28	96.46	96.84
US455780CF11	Indonesia, Republic Of (Government)	IDN	USD	4.1	24-Apr-28	Sovereigns	-	-	133.5	7.84	140.1	4.37	4.33	97.90	98.22
USY20721BG36	Indonesia, Republic Of (Government)	IDN	USD	4.125	15-Jan-25	Sovereigns	-	-	124.9	5.60	133.5	4.28	4.20	99.16	99.59
US455780CE46	Indonesia, Republic Of (Government)	IDN	USD	4.35	11-Jan-48	Sovereigns	-	-	175.6	15.98	173.3	4.80	4.77	92.96	93.36
USY20721BN86	Indonesia, Republic Of (Government)	IDN	USD	4.75	8-Jan-26	Sovereigns	-	-	129.9	6.21	136.9	4.33	4.27	102.66	103.05
XS1588422201	Japfa Comfeed Indonesia Tbk Pt	IDN	USD	5.5	31-Mar-22	Food & Beverage	31-Mar-20	8.38	316.6	3.20	333.4	6.22	6.00	97.67	98.36
USN5276YAD87	Listrindo Capital Bv	IDN	USD	4.95	14-Sep-26	Power Generation	14-Sep-21	7.70	281.4	6.42	282.3	5.88	5.76	94.06	94.83
XS1810351533	MNC Investama Tbk Pt	IDN	USD	9	11-May-21	Publishing & Broadcasting	11-May-19	28.60	1014.9	2.30	1034.5	13.25	12.87	90.35	91.17
XS1517977093	Pakuwon Prima Pte Ltd	IDN	USD	5	14-Feb-24	Real Estate	14-Feb-21	7.91	299.3	4.63	310.2	6.05	5.89	95.10	95.87
USY7133MAC39	Pelabuhan Indonesia II (Persero) Pt	IDN	USD	4.25	5-May-25	Transportation & Logistics	-	-	178.1	5.73	186.0	4.82	4.72	96.75	97.29
USY7140DAB65	Pelabuhan Indonesia III (Persero) Pt	IDN	USD	4.5	2-May-23	Transportation & Logistics	-	-	161.2	4.19	175.4	4.63	4.52	99.45	99.92
USY7138AAE02	Pertamina (Persero) Pt	IDN	USD	4.3	20-May-23	Integrated Oils	-	-	135.2	4.26	149.2	4.35	4.27	99.77	100.11
USY7138AAC46	Pertamina (Persero) Pt	IDN	USD	4.875	3-May-22	Integrated Oils	-	-	125.4	3.37	142.0	4.25	4.17	102.15	102.44
USY7138AAA89	Pertamina (Persero) Pt	IDN	USD	5.25	23-May-21	Integrated Oils	-	-	102.6	2.58	121.2	4.02	3.88	103.24	103.62
USY7138AAF76	Pertamina (Persero) Pt	IDN	USD	5.625	20-May-43	Integrated Oils	-	-	261.4	13.10	263.0	5.70	5.65	99.04	99.68

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Country - Indonesia

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ISIN	Issuer	Country ¹	Cur	Coupon	Maturity	Industry	Next Call	YTC ²	Zsprd ²	M. Dur ²	OAS ²	Bid YTM	Ask YTM	Bid Price ³	Ask Price ³
USY7138AAD29	Pertamina (Persero) Pt	IDN	USD	6	3-May-42	Integrated Oils	-	-	263.6	12.63	266.4	5.70	5.65	103.86	104.50
US69370RAA59	Pertamina (Persero) Pt	IDN	USD	6.45	30-May-44	Integrated Oils	-	-	266.4	12.96	267.6	5.74	5.70	109.48	110.07
USY7138AAB62	Pertamina (Persero) Pt	IDN	USD	6.5	27-May-41	Integrated Oils	-	-	269.3	12.18	272.6	5.78	5.73	109.12	109.67
US71568QAE70	Perusahaan Listrik Negar	IDN	USD	5.45	21-May-28	Utilities	-	-	191.4	7.51	198.3	4.95	4.90	103.84	104.27
US71568QAF46	Perusahaan Listrik Negar	IDN	USD	6.15	21-May-48	Utilities	-	-	264.1	13.93	263.1	5.69	5.65	106.63	107.11
US71568QAC15	Perusahaan Listrik Negara (Persero) Pt	IDN	USD	4.125	15-May-27	Utilities	-	-	185.6	7.17	192.5	4.88	4.83	94.62	95.01
US71568QAD97	Perusahaan Listrik Negara (Persero) Pt	IDN	USD	5.25	15-May-47	Utilities	-	-	243.3	14.38	242.5	5.48	5.45	96.62	97.17
US71567RAJ59	Perusahaan Penerbit Sbsn	IDN	USD	3.75	1-Mar-23	Sovereigns	-	-	110.3	4.10	124.8	4.11	4.02	98.52	98.88
US71567RAK23	Perusahaan Penerbit Sbsn	IDN	USD	4.4	1-Mar-28	Sovereigns	-	-	146.0	7.60	152.8	4.49	4.45	99.27	99.64
US71567RAE62	Perusahaan Penerbit Surat Berharga Sy	IDN	USD	3.4	29-Mar-21	Sovereigns	-	-	73.3	2.49	92.4	3.73	3.56	99.17	99.59
US71567RAG11	Perusahaan Penerbit Surat Berharga Sy	IDN	USD	3.4	29-Mar-22	Sovereigns	-	-	94.0	3.36	110.7	3.95	3.84	98.16	98.52
US71567RAH93	Perusahaan Penerbit Surat Berharga Sy	IDN	USD	4.15	29-Mar-27	Sovereigns	-	-	142.5	7.08	149.2	4.47	4.41	97.75	98.17
US71567RAD89	Perusahaan Penerbit Surat Berharga Sy	IDN	USD	4.325	28-May-25	Sovereigns	-	-	129.5	5.81	137.2	4.33	4.24	99.99	100.48
US71567RAC07	Perusahaan Penerbit Surat Berharga Sy	IDN	USD	4.35	10-Sep-24	Sovereigns	-	-	123.3	5.23	133.0	4.26	4.17	100.48	100.94
US71567RAF38	Perusahaan Penerbit Surat Berharga Sy	IDN	USD	4.55	29-Mar-26	Sovereigns	-	-	138.0	6.32	145.0	4.42	4.34	100.87	101.34
SG7HD1000001	Pt Ciputra Development	IDN	SGD	4.85	20-Sep-21	Real Estate	-	-	446.7	2.80	456.9	6.90	6.19	94.29	96.23
USY7140VAA80	Saka Energi Indonesia Pt	IDN	USD	4.45	5-May-24	Exploration & Production	-	-	276.6	4.92	287.5	5.82	5.67	93.39	94.06
XS1165340883	Tbg Global Pte Ltd	IDN	USD	5.25	10-Feb-22	Industrial Other	10-Feb-19	12.33	262.5	3.09	274.9	5.69	5.45	98.61	99.36
XS1506085114	Theta Capital Pte Ltd	IDN	USD	6.75	31-Oct-26	Real Estate	31-Oct-21	16.00	758.4	5.76	766.0	10.66	10.49	78.89	79.68

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XS0872777122	Agile Group Holdings Ltd	HKG	USD	10.233	18-Jan-49	Real Estate	18-Jan-19	7.22	468.6	0.45	471.9	10.31	10.24	101.01	101.66
US00131MAF05	Aia Group Ltd	HKG	USD	3.9	6-Apr-28	Life Insurance	6-Jan-28	4.01	100.0	7.89	105.0	4.04	3.98	98.88	99.34
XS1643564187	Amber Treasure Ventures	HKG	USD	3.15	21-Jul-20	Entertainment Content	21-Jul-19	5.43	142.1	1.88	163.8	4.35	4.23	97.77	97.98
XS1619157859	Amtl Group Company Ltd	HKG	USD	7.625	15-Jun-49	Financial Services	15-Jun-20	15.92	1134.1	1.62	1099.9	12.06	12.00	86.75	87.25
XS1042935228	Asm Pacific Technology Ltd	HKG	HKD	2	28-Mar-19	Semiconductors	-	-	-1143.0	0.68	-	-8.86	-9.81	107.51	108.21
XS1602317189	Bank Of Communications Co Ltd (Hong Kong)	HKG	USD	3.123	15-May-20	Banks	-	-	71.2	0.04	72.7	3.10	3.03	100.06	100.18
XS1612095387	Bank Of Communications Co Ltd (Hong Kong)	HKG	USD	3.223	15-May-22	Banks	-	-	81.0	0.04	82.8	3.18	3.13	100.15	100.35
XS1508842256	Bank Of East Asia Ltd	HKG	USD	4	3-Nov-26	Banks	3-Nov-21	4.97	202.8	2.98	202.6	5.42	5.37	96.96	97.28
XS1138687162	Bank Of East Asia Ltd	HKG	USD	4.25	20-Nov-24	Banks	20-Nov-19	4.48	231.4	1.24	171.4	3.11	3.08	99.64	99.78
XS1326527246	Bank Of East Asia Ltd	HKG	USD	5.5	2-Dec-49	Banks	2-Dec-20	5.96	306.5	2.14	305.1	6.75	6.69	98.58	99.43
XS1615078141	Bank Of East Asia Ltd	HKG	USD	5.625	18-May-49	Banks	18-May-22	7.08	364.6	3.30	369.3	6.79	6.72	94.66	95.77
xs0521073428	Bank Of East Asia Ltd	HKG	USD	6.125	16-Jul-20	Banks	-	-	95.7	1.84	118.0	3.83	3.81	104.28	104.33
XS0462883603	Bank Of East Asia Ltd	HKG	USD	8.5	5-Nov-49	Banks	5-Nov-19	4.20	145.5	1.18	145.3	9.78	9.73	104.92	105.48
XS1172051424	Baosteel Financing 2015 Pty Ltd	HKG	USD	3.875	28-Jan-20	Metals & Mining	-	-	112.1	1.43	140.5	3.97	3.88	99.87	99.99
XS1526108235	Blue Skyview Company Ltd	HKG	USD	7.125	26-Jan-49	Airlines	26-Jul-20	14.39	1056.5	1.75	1009.8	13.81	13.69	87.41	88.26
XS1748432363	Bosc International BVI	HKG	USD	3.125	18-Jan-21	Banks	-	-	98.4	2.34	117.8	3.94	3.83	98.10	98.35
XS1512966372	Central China Real Estate Holdings Co Ltd	HKG	USD	6.75	8-Nov-21	Real Estate	8-Nov-19	13.12	535.9	2.82	553.1	8.41	8.19	95.32	95.94
SG7CG8000008	Century Sunshine Group Holdings Ltd	HKG	SGD	7	3-Jul-20	Chemicals	3-Jul-19	12.49	593.2	1.75	596.2	8.01	7.69	98.22	98.79
XS1573135099	China Cinda Finance (2017) I Ltd	HKG	USD	4.4	9-Mar-27	Financial Services	-	-	192.8	6.92	199.6	4.97	4.91	96.05	96.46
XS0985263150	China Citic Bank International Ltd	HKG	USD	6	7-May-24	Banks	7-May-19	4.26	156.5	0.73	167.6	7.23	7.18	101.16	101.41
XS1055321993	China Citic Bank International Ltd	HKG	USD	7.25	22-Apr-49	Banks	22-Apr-19	4.96	228.2	0.69	238.6	8.48	8.42	101.29	101.91
XS110009874	China Construction Bank Asia Corp Ltd	HKG	USD	4.25	20-Aug-24	Banks	20-Aug-19	4.22	138.0	1.00	152.5	5.49	5.47	99.98	100.09
XS1645684587	China Great Wall International Holding: (US)	HKG	USD	2.75	31-Aug-20	Financial Services	-	-	110.9	1.97	131.7	4.03	3.95	97.47	97.63
XS1645684660	China Great Wall International Holding: (US)	HKG	USD	3.125	31-Aug-22	Financial Services	-	-	131.4	3.72	147.0	4.31	4.24	95.63	95.87
XS1645684827	China Great Wall International Holding: (US)	HKG	USD	3.875	31-Aug-27	Financial Services	-	-	199.6	7.35	206.3	5.03	4.97	91.65	92.08
XS1589745170	China Oil And Gas Group Ltd	HKG	USD	4.625	20-Apr-22	Utilities	20-Apr-20	10.17	370.6	3.29	387.4	6.80	6.52	92.96	93.83
XS0880288997	China Railway Resources Huitung Ltd	HKG	USD	3.85	5-Feb-23	Industrial Other	-	-	113.1	4.02	127.6	4.14	4.06	98.83	99.13
XS1103748791	China Taiping Insurance Holdings Co Ltd	HKG	USD	5.45	10-Sep-49	Life Insurance	10-Sep-19	4.72	187.7	1.04	200.5	6.66	6.62	100.48	101.06
XS1556165477	China Water Affairs Group Ltd	HKG	USD	5.25	7-Feb-22	Utilities	7-Feb-20	8.43	297.7	3.08	314.3	6.05	5.80	97.50	98.26
XS1107229582	Chong Hing Bank Ltd	HKG	USD	6.5	25-Sep-49	Banks	25-Sep-19	4.58	173.8	1.08	185.6	7.41	7.37	101.82	102.41
XS0912154381	Citic Ltd	HKG	USD	6.375	10-Apr-20	Banks	-	-	101.5	1.57	127.8	3.90	3.80	104.00	104.17
XS0933855354	Citic Ltd	HKG	USD	8.625	22-May-49	Banks	22-Nov-18	3.54	111.6	0.30	112.5	10.66	10.60	101.26	101.78

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ISIN	Issuer	Country ¹	Cur	Coupon	Maturity	Industry	Next Call	YTC ²	Zsprd ²	M. Dur ²	OAS ²	Bid YTM	Ask YTM	Bid Price ³	Ask Price ³
USG2176GAA97	Ck Hutchison Capital Securities (17) Ltd	HKG	USD	4	12-May-49	Supermarkets & Pharmacies	12-May-22	5.06	191.4	3.42	207.4	5.05	5.01	96.05	96.73
USG2177UAA72	Ck Hutchison International (17) Ltd	HKG	USD	2.875	5-Apr-22	Supermarkets & Pharmacies	-	-	78.8	3.41	95.2	3.76	3.71	96.97	97.16
USG2177UAB55	Ck Hutchison International (17) Ltd	HKG	USD	3.5	5-Apr-27	Supermarkets & Pharmacies	-	-	114.6	7.29	121.4	4.17	4.12	95.13	95.52
USG2178XAA03	Ck Hutchison International 17 II Ltd	HKG	USD	2.25	29-Sep-20	Supermarkets & Pharmacies	-	-	54.5	2.07	75.1	3.46	3.40	97.50	97.63
USG2178XAB85	Ck Hutchison International 17 II Ltd	HKG	USD	2.75	29-Mar-23	Supermarkets & Pharmacies	-	-	89.3	4.27	103.5	3.88	3.83	95.22	95.44
USG2178XAC68	Ck Hutchison International 17 II Ltd	HKG	USD	3.25	29-Sep-27	Supermarkets & Pharmacies	-	-	116.9	7.69	123.4	4.20	4.15	92.82	93.22
XS1064021246	Clp Power Hong Kong Financing Ltd	HKG	USD	4.25	7-May-49	Utilities	7-Nov-19	4.02	126.9	1.21	126.8	5.17	5.14	100.04	100.50
XS1676123851	Concord New Energy Group Ltd	HKG	USD	7.9	23-Jan-21	Renewable Energy	-	-	764.7	2.17	783.8	10.75	10.34	93.94	94.78
XS1089194341	Crcr Yupeng Ltd	HKG	USD	3.95	1-Aug-49	Industrial Other	1-Aug-19	3.96	112.0	0.97	127.9	9.75	9.72	99.82	100.16
XS1021008328	Dah Sing Bank Ltd	HKG	USD	5.25	29-Jan-24	Banks	29-Jan-19	4.19	162.5	0.48	168.2	6.51	6.50	100.48	100.55
XS1768971472	Excel Capital Global Ltd	HKG	USD	7	17-May-49	Real Estate	17-May-21	7.30	438.3	2.46	438.4	8.93	8.87	98.90	99.59
XS1628787431	Far East Horizon Ltd	HKG	USD	4.35	14-Jun-49	Commercial Finance	14-Jun-22	6.90	395.3	3.45	395.1	9.59	9.52	91.07	91.84
XS1637332187	Franshion Brilliant Ltd	HKG	USD	4	3-Jul-49	Real Estate	3-Jan-23	6.94	398.2	3.92	397.7	7.91	7.86	88.60	89.32
XS1535978800	Franshion Brilliant Ltd	HKG	USD	5.75	17-Jan-49	Real Estate	17-Jan-22	8.70	423.9	3.03	444.9	7.27	7.21	90.94	91.74
XS1748857379	Fwd Ltd	HKG	USD	5.5	1-Feb-49	Life Insurance	1-Feb-23	7.78	340.3	3.87	345.6	6.46	6.40	91.12	91.85
XS1746281226	Gcl New Energy Holdings	HKG	USD	7.1	30-Jan-21	Power Generation	-	-	745.8	2.21	764.7	10.59	10.13	92.53	93.46
XS1819483881	Guang Ying Investment Ltd	HKG	USD	4.25	16-May-21	Financial Services	-	-	173.1	2.58	-	4.71	4.59	98.80	99.13
XS1709340241	Hainan Airlines Hong Kong Co Ltd	HKG	USD	6.35	31-Oct-18	Airlines	-	-	719.5	0.24	754.5	10.97	8.01	98.86	99.57
HK0000089570	Henderson Land Mtn Ltd	HKG	HKD	4.03	27-Sep-21	Real Estate	-	-	59.1	2.88	118.1	3.25	3.10	102.44	102.89
XS1213177295	Hkt Capital No 2 Ltd	HKG	USD	3.625	2-Apr-25	Wireline Telecommunications	-	-	125.8	5.77	133.8	4.29	4.21	96.19	96.64
USG22117AB45	Hphf Finance (15) Ltd	HKG	USD	2.875	17-Mar-20	Transportation & Logistics	-	-	78.0	1.55	105.8	3.66	3.56	98.78	98.93
XS1344477028	Hsin Chong Group Holdings Ltd	HKG	USD	8.5	22-Jan-19	Industrial Other	-	-	-	0.20	-	317.65	275.34	40.00	43.48
XS1791015057	Huasing International Holdings	HKG	USD	4.5	20-Mar-21	Financial Services	-	-	439.3	2.38	458.5	7.66	6.95	92.59	94.20
XS1791015131	Huasing International Holdings	HKG	USD	5	20-Mar-23	Financial Services	-	-	479.8	3.93	494.6	7.90	7.61	88.91	89.95
USG46747AB00	Hutchison Whampoa International 14 Li	HKG	USD	3.625	31-Oct-24	Supermarkets & Pharmacies	-	-	102.6	5.48	111.9	4.03	3.98	97.78	98.07
XS1449306064	Industrial And Commercial Bank Of Chi	HKG	USD	4.25	21-Jul-49	Banks	21-Jul-21	6.38	303.7	2.73	303.1	6.17	6.13	94.05	94.61
XS0976879279	Industrial And Commercial Bank Of Chi	HKG	USD	4.5	10-Oct-23	Banks	10-Oct-18	3.94	171.1	0.19	158.0	6.06	6.05	100.08	100.11
XS1389118453	Li & Fung Ltd	HKG	USD	5.25	3-Nov-49	Distributors - Consumer Discre	3-Nov-21	13.18	377.3	14.91	366.1	6.64	6.56	79.02	80.04
XS0841191991	Ls Finance (2022) Ltd	HKG	USD	4.25	16-Oct-22	Department Stores	-	-	207.9	3.75	223.5	5.13	4.96	96.71	97.34
XS1637404275	LSD Bonds 2017 Ltd	HKG	USD	4.6	13-Sep-22	Real Estate	-	-	299.7	3.61	315.3	6.03	5.88	94.87	95.36
USG5975LAA47	Melco Resorts Finance Ltd	HKG	USD	4.875	6-Jun-25	Casinos & Gaming	6-Jun-20	9.69	276.0	5.66	278.8	5.81	5.69	94.78	95.44
USG61157AC01	MIE Holdings Corp	HKG	USD	7.5	25-Apr-19	Exploration & Production	30-Aug-18	413.51	4566.2	0.57	4616.0	49.10	47.39	76.65	77.42

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ISIN	Issuer	Country ¹	Cur	Coupon	Maturity	Industry	Next Call	YTC ²	Zsprd ²	M. Dur ²	OAS ²	Bid YTM	Ask YTM	Bid Price ³	Ask Price ³
XS1619003970	Nan Fung Treasury (II) Ltd	HKG	USD	5.5	29-May-49	Financial Services	29-May-20	12.80	330.8	15.91	296.5	6.25	6.19	87.95	88.91
XS1691798240	Nan Fung Treasury Ltd	HKG	USD	3.875	3-Oct-27	Real Estate	-	-	191.6	7.45	198.4	4.96	4.89	92.10	92.59
XS1542976003	New Rose Investments Ltd	HKG	USD	4.5	19-Jan-20	Financial Services	-	-	344.6	1.39	373.0	6.58	5.91	97.14	98.05
XS1549621586	New World China Land Ltd	HKG	USD	4.75	23-Jan-27	Real Estate	-	-	205.1	6.88	212.1	5.09	5.00	97.65	98.28
XS1079076029	Noble Group Ltd	HKG	USD	6	24-Jun-49	Coal Operations	24-Jun-19	709.44	8808.2	0.18	-	106.21	81.51	6.75	8.78
USG6542TAE13	Noble Group Ltd	HKG	USD	6.75	29-Jan-20	Coal Operations	-	-	-	1.10	-	69.08	65.78	44.53	46.18
XS1577338772	Noble Group Ltd	HKG	USD	8.75	9-Mar-22	Coal Operations	9-Mar-20	66.64	-	2.55	-	34.71	33.62	48.00	49.35
XS1497605805	Nwd Finance BVI Ltd	HKG	USD	5.75	5-Oct-49	Real Estate	5-Oct-21	9.41	344.9	15.36	304.8	6.41	6.35	89.74	90.51
XS1318014831	Nwd Mtn Ltd	HKG	USD	4.375	30-Nov-22	Financial Services	-	-	132.8	3.88	147.9	4.34	4.25	100.15	100.49
XS1366918305	Ovph Ltd	HKG	USD	5.875	1-Mar-49	Utilities	1-Mar-21	7.05	302.6	16.15	213.1	6.07	6.02	96.87	97.65
XS1512652600	Panda Green Energy Group Ltd	HKG	USD	8.25	25-Jan-20	Renewable Energy	-	-	2186.2	1.26	2213.9	25.15	24.18	80.12	81.10
XS1218192877	Pb Issuer (No 4) Ltd	HKG	USD	3.25	3-Jul-21	Transportation & Logistics	-	-	6.6	2.76	-	3.18	2.82	100.20	101.20
XS1668531335	Phoenix Lead Ltd	HKG	USD	4.85	23-Aug-49	Industrial Other	23-Aug-22	9.15	279.8	17.24	249.4	5.70	5.62	85.05	86.34
XS1607974877	Radiant Access Ltd	HKG	USD	4.6	18-May-49	Real Estate	18-May-20	15.22	265.2	18.03	238.4	5.52	5.46	83.38	84.29
XS1452546556	Rh International Finance Ltd	HKG	USD	3.875	20-Jul-21	Travel & Lodging	-	-	250.0	2.75	267.7	5.56	5.30	95.45	96.13
XS1635996603	Rki Overseas Finance 2017 (A) Ltd	HKG	USD	7	23-Jun-49	Real Estate	23-Jun-22	13.91	587.3	11.29	584.7	8.83	8.73	79.26	80.22
XS1567389728	RKP Overseas Finance 2016 A Ltd	HKG	USD	7.95	17-Feb-49	Real Estate	17-Feb-22	13.76	650.4	10.15	645.5	9.52	9.38	83.55	84.72
XS1720518478	Shanghai Commercial Bank Ltd	HKG	USD	3.75	29-Nov-27	Banks	29-Nov-22	4.90	172.4	3.90	178.1	4.85	4.81	95.43	95.70
XS1637274124	Shimao Property Holdings Ltd	HKG	USD	4.75	3-Jul-22	Real Estate	3-Jul-20	8.21	295.6	3.50	311.9	6.00	5.81	95.67	96.33
USG8188LAA10	Sinochem Global Capital Co Ltd	HKG	USD	5	2-May-49	Chemicals	2-Nov-18	3.95	156.7	0.25	155.4	7.25	7.22	100.07	100.43
XS1602584895	Socam Development Ltd	HKG	USD	6.25	8-May-20	Industrial Other	-	-	550.4	1.61	575.8	8.64	8.05	96.14	97.08
USG8539EAB14	Studio City Co Ltd	HKG	USD	7.25	30-Nov-21	Casinos & Gaming	30-Nov-18	6.51	261.2	2.11	275.1	6.06	5.91	103.53	103.99
XS1677026350	Sun Hung Kai & Co (BVI) Ltd	HKG	USD	4.65	8-Sep-22	Consumer Finance	-	-	321.5	3.59	337.1	6.27	6.08	94.23	94.88
XS1418634959	Sun Hung Kai & Co Ltd	HKG	USD	4.75	31-May-21	Consumer Finance	-	-	270.2	2.58	288.5	5.73	5.52	97.47	98.01
XS1617128928	Sun Hung Kai Properties (Capital Marke	HKG	USD	4.45	23-May-49	Real Estate	23-May-20	13.44	232.6	19.13	196.8	5.21	5.14	85.39	86.54
XS1639826251	Swire Pacific Mtn Financing Ltd	HKG	USD	3	5-Jul-24	Real Estate	-	-	99.1	5.34	109.0	4.01	3.93	94.71	95.11
XS0446665886	Swire Pacific Mtn Financing Ltd	HKG	USD	5.5	19-Aug-19	Real Estate	-	-	61.5	0.99	91.7	3.36	3.25	102.19	102.29
XS1743657683	Swire Properties Mtn Financing Ltd	HKG	USD	3.5	10-Jan-28	Real Estate	-	-	120.6	7.89	127.2	4.25	4.18	94.19	94.75
XS1022151416	Towngas (Finance) Ltd	HKG	USD	4.75	28-Jan-49	Utilities	28-Jan-19	3.61	110.8	0.48	110.5	5.88	5.85	100.25	100.85
XS1495978329	TVB Finance Ltd	HKG	USD	3.625	11-Oct-21	Publishing & Broadcasting	-	-	125.4	2.95	142.6	4.31	4.07	97.98	98.66
XS1808320680	Vertex Capital Investment Ltd	HKG	USD	4.15	22-Apr-19	Financial Services	-	-	241.2	0.70	275.8	5.22	4.76	99.24	99.56
XS1751002707	Wharf REIC Finance BVI	HKG	USD	3.5	17-Jan-28	Real Estate	-	-	131.6	7.90	138.1	4.36	4.30	93.43	93.87

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XS1654179925	Wing Tai Properties (Finance) Ltd	HKG	SGD	4.35	24-Aug-49	Real Estate	24-Aug-20	6.42	240.3	7.22	196.4	5.42	5.38	95.76	96.41
USG9600GAA07	WTT Investment Ltd	HKG	USD	5.5	21-Nov-22	Wireline Telecommunications	21-Nov-20	8.01	332.0	3.73	347.3	6.36	6.19	96.79	97.41
XS1521768058	Yanlord Land Hk Co Ltd	HKG	USD	5.875	23-Jan-22	Real Estate	23-Jan-20	8.12	307.8	3.10	324.6	6.11	5.93	99.27	99.83
XS1800164904	Yuxiu Reit Mtn Company Ltd	HKG	USD	4.75	27-Apr-21	Real Estate	-	-	204.5	2.51	223.2	5.02	4.90	99.32	99.62

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US064159KJ44	Bank Of Nova Scotia	CAN	USD	4.65	12-Oct-49	Diversified Banks	12-Oct-22	7.14	307.7	3.65	299.2	5.94	5.90	90.78	91.40
XS1487470244	British Columbia, Province Of	CAN	INR	6.6	9-Jan-20	Government Regional	-	-	-	1.34	-10.8	7.52	7.15	98.76	99.26
US89352HAC34	Transcanada Pipelines Ltd	CAN	USD	4.553	15-May-67	Pipeline	31-Aug-18	84.63	257.5	0.03	264.0	4.90	4.85	93.64	94.49
US00928QAQ47	Aircastle Ltd	USA	USD	4.125	1-May-24	Commercial Finance	1-Feb-24	4.72	172.2	5.00	181.9	4.74	4.65	96.93	97.40
USU01797AE69	Alliance Data Systems Corp	USA	USD	5.875	1-Nov-21	Consumer Finance	1-Nov-18	8.40	192.2	2.06	207.5	5.21	5.02	101.96	102.52
USU02320AD80	Amazon.Com Inc	USA	USD	1.9	21-Aug-20	Retail - Consumer Discretionary	-	-	3.5	1.98	24.2	2.95	2.87	97.92	98.08
USU02320AE63	Amazon.Com Inc	USA	USD	2.4	22-Feb-23	Retail - Consumer Discretionary	22-Jan-23	3.29	30.5	4.22	44.6	3.28	3.26	96.30	96.38
USU02320AF39	Amazon.Com Inc	USA	USD	2.8	22-Aug-24	Retail - Consumer Discretionary	22-Jun-24	3.41	41.3	5.44	50.2	3.42	3.36	96.65	96.94
USU02320AG12	Amazon.Com Inc	USA	USD	3.15	22-Aug-27	Retail - Consumer Discretionary	22-May-27	3.63	60.8	7.67	66.2	3.64	3.59	96.25	96.62
USU02320AH94	Amazon.Com Inc	USA	USD	3.875	22-Aug-37	Retail - Consumer Discretionary	22-Feb-37	3.89	83.7	13.15	87.1	3.91	3.88	99.60	99.99
USU02320AJ50	Amazon.Com Inc	USA	USD	4.05	22-Aug-47	Retail - Consumer Discretionary	22-Feb-47	4.08	104.8	16.66	101.2	4.10	4.06	99.21	99.81
USU02320AK24	Amazon.Com Inc	USA	USD	4.25	22-Aug-57	Retail - Consumer Discretionary	22-Feb-57	4.19	119.1	18.64	112.0	4.21	4.17	100.73	101.45
US037833AK68	Apple Inc	USA	USD	2.4	3-May-23	Communications Equipment	-	-	21.1	4.42	34.9	3.21	3.14	96.45	96.76
US037833AR12	Apple Inc	USA	USD	2.85	6-May-21	Communications Equipment	-	-	2.4	2.62	20.7	2.97	2.91	99.68	99.84
US037833CX61	Apple Inc	USA	USD	3	20-Jun-27	Communications Equipment	20-Mar-27	3.58	55.9	7.67	61.3	3.59	3.54	95.58	95.92
US037833DG20	Apple Inc	USA	USD	3.75	13-Nov-47	Communications Equipment	13-May-47	4.02	98.5	17.23	94.7	4.04	3.99	95.05	95.85
US037833AL42	Apple Inc	USA	USD	3.85	4-May-43	Communications Equipment	-	-	98.2	15.58	99.1	4.03	4.02	97.17	97.38
US00206RCE09	AT&T Inc	USA	USD	3.9	11-Mar-24	Wireless Telecommunications	11-Dec-23	4.03	105.2	4.92	114.4	4.05	3.99	99.25	99.53
US00206RDD17	AT&T Inc	USA	USD	3.95	15-Jan-25	Wireless Telecommunications	15-Oct-24	4.24	124.5	5.62	131.5	4.26	4.21	98.26	98.57
US00206RBK77	AT&T Inc	USA	USD	4.35	15-Jun-45	Wireless Telecommunications	15-Dec-44	5.29	224.0	14.78	223.4	5.31	5.24	86.35	87.20
US00206RCQ39	AT&T Inc	USA	USD	4.75	15-May-46	Wireless Telecommunications	15-Nov-45	5.33	228.6	14.61	227.4	5.35	5.29	91.38	92.14
US00206RDR03	AT&T Inc	USA	USD	5.25	1-Mar-37	Wireless Telecommunications	1-Sep-36	5.21	216.4	11.35	220.6	5.24	5.19	100.09	100.77
XS1572325683	AT&T Inc	USA	USD	5.5	15-Jun-47	Wireless Telecommunications	15-Jun-20	5.22	237.0	1.75	114.4	5.47	5.46	100.43	100.52
US06051GGS21	Bank Of America Corp	USA	USD	2.328	1-Oct-21	Diversified Banks	1-Oct-20	3.42	53.9	2.07	53.8	3.52	3.47	97.66	97.80
US06051GHH56	Bank Of America Corp	USA	USD	3.499	17-May-22	Diversified Banks	17-May-21	3.54	62.0	2.62	62.0	3.58	3.54	99.82	99.97
XS1823166100	Bluescope Finance	USA	USD	4.625	25-May-23	Metals & Mining	25-Apr-23	4.76	179.3	4.23	192.6	4.80	4.71	99.26	99.63
US17288XAA28	Citadel Lp	USA	USD	5.375	17-Jan-23	Financial Services	17-Dec-22	5.29	233.4	3.85	247.1	5.40	5.18	99.89	100.77
XS1795253134	Citigroup Inc	USA	EUR	0.177	21-Mar-23	Diversified Banks	-	-	42.7	0.14	43.4	0.19	0.15	99.96	100.13
XS1795252672	Citigroup Inc	USA	EUR	1.625	21-Mar-28	Diversified Banks	21-Feb-28	1.80	90.2	8.78	132.6	1.82	1.77	98.27	98.73
US172967LW98	Citigroup Inc	USA	USD	4.075	23-Apr-29	Diversified Banks	23-Apr-28	4.30	128.5	7.85	127.9	4.32	4.28	98.08	98.43
US172967KU42	Citigroup Inc	USA	USD	4.125	25-Jul-28	Diversified Banks	-	-	159.0	8.05	165.5	4.63	4.58	96.03	96.39
US24702RAJ05	Dell Inc	USA	USD	5.875	15-Jun-19	Hardware	-	-	81.9	0.84	114.7	3.72	3.19	101.82	102.28

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ISIN	Issuer	Country ¹	Cur	Coupon	Maturity	Industry	Next Call	YTC ²	Zsprd ²	M. Dur ²	OAS ²	Bid YTM	Ask YTM	Bid Price ³	Ask Price ³
USU2526DAG44	Dell International Llc	USA	USD	5.875	15-Jun-21	Hardware	15-Aug-18	19.73	165.6	1.75	185.9	5.13	4.79	101.96	102.87
USU2526DAD13	Dell International Llc	USA	USD	6.02	15-Jun-26	Hardware	15-Mar-26	5.11	212.1	6.07	218.1	5.15	5.10	105.54	105.88
USU25486AE80	Dish Dbs Corp	USA	USD	5.875	15-Jul-22	Cable & Satellite	-	-	490.4	3.42	506.9	7.90	7.82	93.23	93.50
US29265AAS50	Energen Corp	USA	USD	7.125	15-Feb-28	Exploration & Production	-	-	303.1	6.77	310.3	6.12	5.96	107.21	108.41
US35671DBH70	Freeport-Mcmoran Inc	USA	USD	4	14-Nov-21	Metals & Mining	-	-	130.5	3.02	147.7	4.30	4.20	99.08	99.39
US35906AAH14	Frontier Communications Corp	USA	USD	8.5	15-Apr-20	Wireline Telecommunications	-	-	476.0	1.53	502.6	7.91	7.28	100.91	101.91
US369604BQ57	General Electric Co	USA	USD	5	20-Jan-49	Electrical Equipment Manufa	21-Jan-21	5.69	279.0	2.27	278.5	6.22	6.21	98.34	98.52
US37045XBW56	General Motors Financial Company Inc	USA	USD	3.95	13-Apr-24	Automobiles Manufacturing	13-Feb-24	4.41	143.0	4.98	153.1	4.44	4.36	97.57	97.93
US37045XBQ88	General Motors Financial Company Inc	USA	USD	4	6-Oct-26	Automobiles Manufacturing	6-Jul-26	4.77	174.3	6.77	180.1	4.77	4.73	94.82	95.11
US38144QAA76	Goldman Sachs Capital III	USA	USD	4	15-May-49	Banks	31-Aug-18	231.70	165.7	0.08	252.8	4.75	4.72	84.20	84.70
US38145XAA19	Goldman Sachs Group Inc	USA	USD	2.625	31-Jan-19	Financial Services	-	-	8.0	0.49	45.3	2.66	2.53	99.98	100.05
US382550BG56	Goodyear Tire & Rubber Co	USA	USD	4.875	15-Mar-27	Auto Parts Manufacturing	15-Dec-26	6.23	319.6	6.71	326.4	6.26	6.13	90.89	91.71
US382550BF73	Goodyear Tire & Rubber Co	USA	USD	5	31-May-26	Auto Parts Manufacturing	31-May-21	8.71	317.7	6.26	321.8	6.24	6.09	92.39	93.28
US40414LAP40	Hcp Inc	USA	USD	4	1-Dec-22	Real Estate	1-Oct-22	3.95	98.2	3.78	111.2	4.01	3.89	99.97	100.45
US437076BG61	Home Depot Inc	USA	USD	2.625	1-Jun-22	Retail - Consumer Discretionary	1-May-22	3.07	10.4	3.60	26.0	3.14	2.98	98.16	98.74
US44891CAT09	Hyundai Capital America	USA	USD	3.146	12-Mar-21	Automobiles Manufacturing	-	-	77.6	0.11	79.3	3.16	3.10	100.02	100.20
US44891CAS26	Hyundai Capital America	USA	USD	3.45	12-Mar-21	Automobiles Manufacturing	-	-	89.3	2.44	108.4	3.83	3.77	99.06	99.21
XS1180494541	International Bank For Reconstruction A	USA	RUB	11.6	10-Feb-20	Supranationals	-	-	-	1.33	-67.5	6.77	6.10	106.87	107.87
US45950VHT61	International Finance Corp	USA	INR	7.1	21-Mar-31	Supranationals	-	-	-	7.93	-50.6	7.74	7.43	94.86	97.30
XS1170061078	International Finance Corp	USA	RUB	11	21-Jan-20	Supranationals	-	-	-	1.35	-67.0	6.65	6.24	105.99	106.58
US478160BY94	Johnson & Johnson	USA	USD	2.45	1-Mar-26	Pharmaceuticals	1-Dec-25	3.40	36.7	6.75	42.4	3.40	3.34	93.72	94.08
US478160BV55	Johnson & Johnson	USA	USD	3.7	1-Mar-46	Pharmaceuticals	1-Sep-45	3.83	79.3	16.80	76.6	3.84	3.82	97.61	98.05
US46625HJR21	Jpmorgan Chase & Co	USA	USD	2.35	28-Jan-19	Diversified Banks	-	-	-1.5	0.48	36.0	2.55	2.42	99.90	99.97
US46647PAQ90	Jpmorgan Chase & Co	USA	USD	3.077	23-Apr-24	Diversified Banks	23-Apr-23	3.17	81.0	0.23	82.8	3.18	3.13	99.45	99.72
US46647PAP18	Jpmorgan Chase & Co	USA	USD	3.559	23-Apr-24	Diversified Banks	23-Apr-23	3.80	82.5	4.27	82.5	3.81	3.76	98.81	99.08
US46625HJX98	Jpmorgan Chase & Co	USA	USD	3.625	13-May-24	Diversified Banks	-	-	76.2	5.13	87.0	3.77	3.70	99.27	99.61
US46647PAR73	Jpmorgan Chase & Co	USA	USD	4.005	23-Apr-29	Diversified Banks	23-Apr-28	4.19	118.2	7.88	117.9	4.22	4.18	98.33	98.68
US526057BT02	Lennar Corp	USA	USD	4.5	15-Jun-19	Homebuilders	16-Apr-19	3.24	66.4	0.69	101.4	3.76	3.17	100.63	101.13
US55616XAM92	Macy'S Retail Holdings Inc	USA	USD	4.5	15-Dec-34	Department Stores	15-Jun-34	5.90	282.7	10.93	288.8	5.90	5.85	85.42	85.92
US594918BT09	Microsoft Corp	USA	USD	3.7	8-Aug-46	Software & Services	8-Feb-46	3.84	80.6	16.89	77.6	3.86	3.82	97.32	97.87
USU62919AB83	Nathan's Famous Inc	USA	USD	6.625	1-Nov-25	Restaurants	1-Nov-20	7.75	352.8	3.60	334.5	6.56	6.51	100.38	100.63
US655044AH83	Noble Energy Inc	USA	USD	3.9	15-Nov-24	Exploration & Production	15-Aug-24	4.11	111.2	5.47	118.5	4.13	4.07	98.76	99.06

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USU22247AA57	Petsmart Inc	USA	USD	7.125	15-Mar-23	Retail - Consumer Discretionary	30-Aug-18	679.92	1441.1	3.42	1457.0	17.54	17.19	67.91	68.75
US81180WAH43	Seagate HDD Cayman	USA	USD	4.75	1-Jun-23	Hardware	-	-	167.4	4.24	181.1	4.75	4.53	99.98	100.93
US88160RAE18	Tesla Inc	USA	USD	5.3	15-Aug-25	Automobiles Manufacturing	15-Aug-20	13.56	439.6	5.52	447.0	7.48	7.28	88.25	89.25
US87264AAP03	T-Mobile Usa Inc	USA	USD	6.5	15-Jan-26	Wireless Telecommunications	15-Jan-21	5.59	248.3	4.56	220.5	5.70	5.67	104.80	104.97
US89236TDR32	Toyota Motor Credit Corp	USA	USD	3.2	11-Jan-27	Automobiles Manufacturing	-	-	66.7	7.29	73.1	3.71	3.65	96.34	96.76
US912909AM02	United States Steel Corp	USA	USD	6.875	15-Aug-25	Metals & Mining	15-Aug-20	7.38	334.9	3.38	322.2	6.60	6.43	101.55	102.48
US9128284J61	United States Treasury	USA	USD	2.375	30-Apr-20	Sovereigns	-	-	-20.2	1.69	5.5	2.65	2.64	99.54	99.56
US912828NT32	United States Treasury	USA	USD	2.625	15-Aug-20	Sovereigns	-	-	-21.1	1.95	-0.3	2.67	2.66	99.91	99.94
US912810FT08	United States Treasury	USA	USD	4.5	15-Feb-36	Sovereigns	-	-	-6.5	12.44	-0.6	2.99	2.98	120.47	120.59
US912810PX00	United States Treasury	USA	USD	4.5	15-May-38	Sovereigns	-	-	-4.0	13.67	0.6	3.01	3.01	122.03	122.09
US912810FP85	United States Treasury	USA	USD	5.375	15-Feb-31	Sovereigns	-	-	-6.0	9.35	1.3	2.98	2.97	124.91	125.00
AU3CB0246239	Verizon Communications Inc	USA	AUD	4.5	17-Aug-27	Wireless Telecommunications	-	-	163.7	7.24	171.8	4.33	4.28	101.27	101.65
USU96217AA99	Wework Companies Inc	USA	USD	7.875	1-May-25	Real Estate	-	-	534.5	5.03	543.5	8.40	8.23	97.30	98.15
US98310WAL28	Wyndham Worldwide Corp	USA	USD	3.9	1-Mar-23	Travel & Lodging	1-Dec-22	5.50	245.2	4.04	259.5	5.46	5.38	93.75	94.08

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XS1597324950	Erste Group Bank Ag	AUT	EUR	6.5	12-Apr-49	Banks	15-Apr-24	4.47	408.3	4.71	408.0	6.83	6.80	109.82	110.39
XS0981632804	Raiffeisen Bank International Ag	AUT	EUR	6	16-Oct-23	Banks	-	-	181.2	4.41	225.6	2.20	2.09	118.51	119.11
XS0147484074	Ageasfinlux Sa	BEL	EUR	1.022	7-May-49	Life Insurance	-	-	367.9	0.01	308.4	1.83	1.77	59.38	61.38
BE6276040431	Anheuser Busch Inbev Nv	BEL	EUR	1.5	18-Apr-30	Food & Beverage	-	-	59.5	10.59	108.5	1.69	1.65	97.96	98.46
BE6285457519	Anheuser Busch Inbev Nv	BEL	EUR	2.75	17-Mar-36	Food & Beverage	-	-	101.0	13.85	150.6	2.36	2.32	105.54	106.15
US035242AM81	Anheuser-Busch Inbev Finance Inc	BEL	USD	4.7	1-Feb-36	Food & Beverage	1-Aug-35	4.47	139.7	11.71	143.7	4.49	4.45	102.50	103.05
US03523TBQ04	Anheuser-Busch Inbev Worldwide Inc	BEL	USD	3.75	15-Jul-42	Food & Beverage	-	-	140.1	15.15	141.7	4.47	4.42	89.47	90.16
BE0933899800	Bnp Paribas Fortis Sa	BEL	EUR	1.679	19-Dec-49	Banks	-	-	266.6	0.11	-	1.99	1.94	85.13	87.27
BE0002592708	Kbc Group Nv	BEL	EUR	4.25	24-Apr-49	Banks	24-Oct-25	5.58	306.4	6.01	404.9	5.44	5.41	91.90	92.43
XS1634369067	Belarus, Republic Of (Government)	BLR	USD	6.875	28-Feb-23	Sovereigns	-	-	267.3	3.80	281.9	5.71	5.55	104.61	105.27
XS0765564827	Aquarius + Investments Plc	CHE	USD	8.25	29-Mar-49	Property & Casualty Insurance	1-Sep-18	2.08	-5.2	0.08	-33.6	3.72	0.45	100.34	100.63
XS1449950663	Cloverie Plc (Zurich Insurance)	CHE	USD	4.75	20-Jul-49	Life Insurance	20-Jan-22	9.65	267.2	18.04	234.5	5.56	5.51	85.46	86.20
AU3CB0222511	Credit Suisse (Sydney Branch)	CHE	AUD	4	16-Jul-19	Banks	-	-	53.0	0.93	57.0	2.59	2.52	101.32	101.39
XS1076957700	Credit Suisse Group Ag	CHE	USD	6.25	18-Jun-49	Financial Services	18-Dec-24	6.13	315.8	5.16	315.6	6.35	6.31	100.32	100.89
CH0352765157	Credit Suisse Group Ag	CHE	USD	7.125	30-Jan-49	Financial Services	29-Jul-22	6.06	310.5	3.45	310.6	7.59	7.55	103.47	104.02
USH3698DBW32	Credit Suisse Group Ag	CHE	USD	7.5	16-Jul-49	Financial Services	17-Jul-23	6.81	385.3	4.09	385.4	7.37	7.35	102.68	103.01
XS1640851983	Demeter Investments Bv	CHE	USD	4.625	6-Jul-49	Property & Casualty Insurance	15-Aug-22	5.37	238.8	3.41	228.1	5.67	5.63	97.03	97.72
XS1423777215	Demeter Investments Bv	CHE	USD	5.625	15-Aug-52	Property & Casualty Insurance	15-Aug-27	5.62	257.8	6.58	252.3	6.33	6.28	99.70	100.41
XS1261170515	Demeter Investments Bv	CHE	USD	5.75	15-Aug-50	Property & Casualty Insurance	15-Aug-25	5.47	246.6	5.39	241.4	6.25	6.20	101.22	101.99
XS1389124774	Demeter Investments Bv	CHE	USD	6.05	15-Feb-56	Property & Casualty Insurance	15-Feb-31	5.96	288.9	8.41	234.7	6.01	5.98	100.50	100.97
XS1591573180	Efg International (Guernsey) Ltd	CHE	USD	5	5-Apr-27	Banks	5-Apr-22	5.54	259.3	3.26	259.2	5.82	5.72	97.88	98.57
AU3CB0224129	Glencore Australia Holdings Pty Ltd	CHE	AUD	4.5	19-Sep-19	Metals & Mining	-	-	117.2	1.08	121.6	3.25	3.17	101.38	101.46
XS0938722401	Glencore Funding Llc	CHE	USD	2.5	15-Jan-19	Metals & Mining	-	-	99.4	0.45	137.0	3.57	3.38	99.52	99.60
US378272AN87	Glencore Funding Llc	CHE	USD	4	27-Mar-27	Metals & Mining	27-Dec-26	4.87	185.4	7.07	191.4	4.88	4.83	93.85	94.22
XS1679216801	Julius Baer Gruppe Ag	CHE	USD	4.75	12-Sep-49	Financial Services	12-Sep-24	6.64	299.3	5.06	301.5	6.04	5.99	90.26	91.03
XS1502435727	Julius Baer Gruppe Ag	CHE	SGD	5.75	20-Oct-49	Financial Services	20-Apr-22	4.70	257.9	3.28	257.9	6.25	6.24	103.40	103.63
XS1322369338	Julius Baer Gruppe Ag	CHE	SGD	5.9	18-Nov-49	Financial Services	18-Nov-20	4.26	227.3	2.12	227.3	5.79	5.77	103.35	103.68
US66989HAJ77	Novartis Capital Corp	CHE	USD	3	20-Nov-25	Pharmaceuticals	20-Aug-25	3.56	54.2	6.44	59.7	3.56	3.52	96.40	96.69
XS1756359045	Selecta Group Bv	CHE	EUR	5.375	1-Feb-24	Machinery Manufacturing	1-Feb-19	8.26	539.3	0.16	-	5.56	5.38	99.12	100.00
XS1756356371	Selecta Group Bv	CHE	EUR	5.875	1-Feb-24	Machinery Manufacturing	1-Feb-20	8.14	562.7	4.51	593.6	6.09	5.89	99.01	99.91
USN84413CH93	Syngenta Finance Nv	CHE	USD	3.698	24-Apr-20	Chemicals	-	-	91.9	1.64	118.0	3.78	3.74	99.86	99.93
USN84413CJ59	Syngenta Finance Nv	CHE	USD	3.933	23-Apr-21	Chemicals	-	-	108.0	2.53	126.6	4.01	3.98	99.80	99.88

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USN84413CM88	Syngenta Finance Nv	CHE	USD	4.441	24-Apr-23	Chemicals	24-Mar-23	4.50	154.1	4.17	167.5	4.55	4.46	99.55	99.93
USN84413CL06	Syngenta Finance Nv	CHE	USD	4.892	24-Apr-25	Chemicals	24-Feb-25	5.01	202.8	5.60	209.7	5.04	4.97	99.15	99.56
USN84413CG11	Syngenta Finance Nv	CHE	USD	5.182	24-Apr-28	Chemicals	24-Jan-28	5.61	259.3	7.41	265.1	5.65	5.56	96.55	97.21
USN84413CN61	Syngenta Finance Nv	CHE	USD	5.676	24-Apr-48	Chemicals	24-Oct-47	6.21	317.5	13.51	316.1	6.26	6.15	92.13	93.61
AU3CB0223501	Ubs Ag (Australia Branch)	CHE	AUD	4	27-Aug-19	Financial Services	-	-	53.2	1.03	56.9	2.59	2.52	101.48	101.55
XS1810806049	Ubs Ag (London Branch)	CHE	EUR	0.179	23-Apr-21	Financial Services	23-Mar-21	-0.05	21.4	0.23	21.7	-0.02	-0.07	100.56	100.69
XS1810806635	Ubs Ag (London Branch)	CHE	EUR	0.625	23-Jan-23	Financial Services	23-Dec-22	0.58	33.5	4.40	53.3	0.61	0.56	100.08	100.28
US90261AAB89	Ubs Ag (Stamford Branch)	CHE	USD	7.625	17-Aug-22	Financial Services	-	-	161.3	3.40	177.5	4.62	4.52	110.98	111.35
CH0271428309	Ubs Group Ag	CHE	EUR	5.75	19-Feb-49	Financial Services	19-Feb-22	2.60	250.9	3.17	249.7	6.09	6.07	110.32	110.76
CH0286864027	Ubs Group Ag	CHE	USD	6.875	7-Aug-49	Financial Services	7-Aug-25	6.46	346.0	5.12	337.9	7.16	7.12	102.02	102.52
CH0317921697	Ubs Group Ag	CHE	USD	6.875	21-Mar-49	Financial Services	22-Mar-21	4.97	204.8	2.34	201.0	7.86	7.83	104.33	104.79
CH0271428333	Ubs Group Ag	CHE	USD	7	19-Feb-49	Financial Services	19-Feb-25	5.95	295.0	5.05	288.2	7.16	7.13	105.30	105.74
CH0271428317	Ubs Group Ag	CHE	USD	7.125	19-Feb-49	Financial Services	19-Feb-20	4.47	159.1	1.42	160.5	8.05	8.01	103.64	104.06
CH0331455318	Ubs Group Ag	CHE	USD	7.125	10-Aug-49	Financial Services	10-Aug-21	5.06	209.9	2.53	205.9	8.10	8.06	105.42	105.90
XS1485742438	Allianz Se	DEU	USD	3.875	7-Sep-49	Property & Casualty Insurance	7-Mar-22	9.56	188.4	21.03	155.7	4.69	4.64	82.58	83.46
XS0857872500	Allianz Se	DEU	USD	5.5	28-Nov-49	Property & Casualty Insurance	26-Sep-18	21.33	261.8	17.41	177.2	5.66	5.61	97.24	98.04
XS1222594472	Bertelsmann Se & Co Kgaa	DEU	EUR	3.5	23-Apr-75	Publishing & Broadcasting	23-Apr-27	3.46	269.4	7.35	266.3	4.47	4.44	99.96	100.57
XS1396261338	Bmw Finance Nv	DEU	EUR	0.75	15-Apr-24	Automobiles Manufacturing	-	-	25.3	5.55	70.1	0.70	0.65	100.26	100.55
DE000A1ZZ028	Bmw Us Capital Llc	DEU	EUR	1	20-Apr-27	Automobiles Manufacturing	-	-	32.8	8.27	77.6	1.16	1.11	98.66	99.09
xs1572172754	Commerzbank Ag	DEU	SGD	4.875	1-Mar-27	Banks	1-Mar-22	4.32	220.4	3.20	220.4	4.96	4.89	101.57	102.06
DE000A2AAL31	Daimler Ag	DEU	EUR	1.5	9-Mar-26	Automobiles Manufacturing	-	-	55.8	7.12	99.5	1.25	1.20	101.82	102.19
DE000DL19TA6	Deutsche Bank Ag	DEU	EUR	1.5	20-Jan-22	Diversified Banks	-	-	126.9	3.34	171.0	1.39	1.32	100.36	100.62
US25152R2X04	Deutsche Bank Ag	DEU	USD	3.125	13-Jan-21	Diversified Banks	-	-	124.1	2.32	143.6	4.24	4.05	97.43	97.86
US25152R5F60	Deutsche Bank Ag	DEU	USD	3.375	12-May-21	Diversified Banks	-	-	116.9	2.60	135.5	4.17	4.02	97.94	98.33
US25152R2Y86	Deutsche Bank Ag	DEU	USD	4.1	13-Jan-26	Diversified Banks	-	-	190.7	6.29	197.6	4.95	4.87	94.79	95.26
XS1071551474	Deutsche Bank Ag	DEU	USD	6.25	27-May-49	Diversified Banks	30-Apr-20	9.74	458.7	1.53	438.5	7.67	7.60	94.17	95.00
XS1071551391	Deutsche Bank Ag	DEU	GBP	7.125	27-May-49	Diversified Banks	30-Apr-26	8.19	510.3	5.59	499.8	6.86	6.79	93.54	94.50
US251525AN16	Deutsche Bank Ag	DEU	USD	7.5	21-Nov-49	Diversified Banks	30-Apr-25	8.54	517.3	4.97	495.3	8.25	8.19	94.43	95.14
US25152RVS92	Deutsche Bank Ag (London Branch)	DEU	USD	2.5	13-Feb-19	Diversified Banks	-	-	69.5	0.52	106.1	3.32	3.12	99.57	99.68
XS1382791975	Deutsche Telekom International Financ	DEU	EUR	1.5	3-Apr-28	Wireline Telecommunications	-	-	53.8	8.90	97.4	1.46	1.41	100.36	100.78
XS1405770907	Enbw Energie Baden Wuerttemberg Ag	DEU	EUR	3.375	5-Apr-77	Power Generation	5-Apr-22	1.69	137.9	3.43	157.0	4.51	4.49	105.75	106.17
XS1044811591	Enbw Energie Baden Wuerttemberg Ag	DEU	EUR	3.625	2-Apr-76	Power Generation	2-Apr-21	1.32	135.8	2.53	136.3	3.68	3.66	105.73	106.26

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Region - Europe

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ISIN	Issuer	Country ¹	Cur	Coupon	Maturity	Industry	Next Call	YTC ²	Zsprd ²	M. Dur ²	OAS ²	Bid YTM	Ask YTM	Bid Price ³	Ask Price ³
XS1498442521	Enbw Energie Baden Wuerttemberg Ag	DEU	USD	5.125	5-Apr-77	Power Generation	5-Apr-22	4.91	194.2	3.23	190.4	6.49	6.44	100.31	101.02
XS1808482746	Hannover Rueck Se	DEU	EUR	1.125	18-Apr-28	Property & Casualty Insurance	18-Jan-28	1.30	38.7	9.10	81.7	1.32	1.28	98.24	98.61
XS0221141400	HSB Nordbank AG	DEU	USD	7.25	17-Jun-49	Banks	30-Sep-18	801.15	1299.4	5.96	1336.8	16.82	16.29	43.75	45.15
DE000A168Y48	Kfw	DEU	EUR	1.25	4-Jul-36	Government Development Bk	-	-	-18.3	15.96	32.1	1.22	1.20	100.42	100.86
DE000LB1DUU1	Landesbank Baden Wuerttemberg	DEU	SGD	3.75	18-May-27	Banks	18-May-22	3.91	177.4	3.48	177.3	4.28	4.22	99.23	99.63
XS1397134609	Linde Finance Bv	DEU	EUR	1	20-Apr-28	Chemicals	-	-	16.1	9.18	59.8	1.10	1.05	99.10	99.56
XS1055787680	Norddeutsche Landesbank Girozentral	DEU	USD	6.25	10-Apr-24	Banks	-	-	427.5	4.59	439.0	7.34	7.14	94.98	95.87
XS1219498141	Rwe Ag	DEU	EUR	2.75	21-Apr-75	Utilities	21-Oct-20	1.53	163.5	2.11	163.5	3.99	3.96	102.35	102.94
XS1254119750	Rwe Ag	DEU	USD	6.625	30-Jul-75	Utilities	30-Mar-26	5.67	265.2	5.84	258.7	6.75	6.71	105.41	106.10
XS1206540806	Volkswagen International Finance Nv	DEU	EUR	2.5	20-Mar-49	Automobiles Manufacturing	20-Mar-22	2.44	233.0	3.40	153.0	3.57	3.56	100.01	100.39
XS1048428442	Volkswagen International Finance Nv	DEU	EUR	4.625	24-Mar-49	Automobiles Manufacturing	24-Mar-26	3.66	303.2	6.32	271.8	4.35	4.33	106.02	106.61
XS1381693248	Ap Moeller - Maersk A/S	DNK	EUR	1.75	18-Mar-21	Transportation & Logistics	-	-	44.5	2.56	87.3	0.43	0.36	103.44	103.62
USK9897UAB46	Welltec A/S	DNK	USD	9.5	1-Dec-22	Oil & Gas Services & Equipme	1-Dec-19	13.64	618.5	2.77	626.1	9.32	9.07	100.62	101.49
XS1190663952	Banco Bilbao Vizcaya Argentaria Sa	ESP	EUR	6.75	18-Feb-49	Banks	18-Feb-20	3.13	332.5	1.45	333.6	7.56	7.52	105.19	105.69
US05964HAH84	Banco Santander Sa	ESP	USD	3.457	12-Apr-23	Diversified Banks	-	-	102.0	0.20	104.4	3.42	3.32	100.23	100.63
US05964HAG02	Banco Santander Sa	ESP	USD	3.848	12-Apr-23	Diversified Banks	-	-	121.1	4.20	135.1	4.22	4.14	98.43	98.77
US05964HAJ41	Banco Santander Sa	ESP	USD	4.379	12-Apr-28	Diversified Banks	-	-	169.2	7.69	175.6	4.75	4.68	97.14	97.65
XS1793250041	Banco Santander Sa	ESP	EUR	4.75	19-Mar-49	Diversified Banks	19-Mar-25	6.25	363.1	5.56	471.5	6.01	5.97	91.62	92.19
XS1692931121	Banco Santander Sa	ESP	EUR	5.25	29-Sep-49	Diversified Banks	29-Sep-23	5.20	487.9	4.47	486.7	6.33	6.30	100.02	100.41
XS1602466424	Banco Santander Sa	ESP	EUR	6.75	25-Apr-49	Diversified Banks	25-Apr-22	4.07	395.5	3.31	397.4	7.41	7.37	108.96	109.51
ES0840609012	Caixabank Sa	ESP	EUR	5.25	23-Mar-49	Banks	23-Mar-26	6.11	549.1	6.17	497.1	6.25	6.21	94.42	95.12
XS1485608118	Citycon Treasury Bv	FIN	EUR	1.25	8-Sep-26	Real Estate	8-Jun-26	2.20	144.0	7.49	186.5	2.20	2.14	93.03	93.47
FR0012005924	Accor Sa	FRA	EUR	4.125	30-Jun-49	Travel & Lodging	30-Jun-20	1.22	137.2	1.85	137.3	4.86	4.83	105.18	105.74
FR0012443265	Air Liquide Finance Sa	FRA	CNY	3.97	23-Jan-22	Chemicals	-	-	-67.6	3.22	-86.3	3.96	3.87	100.03	100.32
XS1134541306	Axa Sa	FRA	EUR	3.941	7-Nov-49	Life Insurance	7-Nov-24	2.53	205.1	5.42	203.3	4.77	4.75	107.74	108.37
XS1489814340	Axa Sa	FRA	USD	4.5	15-Sep-49	Life Insurance	15-Mar-22	9.43	244.1	18.56	211.6	5.31	5.26	84.73	85.62
XS1550938978	Axa Sa	FRA	USD	5.125	17-Jan-47	Life Insurance	17-Jan-27	5.21	221.4	6.77	221.2	6.13	6.07	99.01	99.84
XS0876682666	Axa Sa	FRA	USD	5.5	22-Jan-49	Life Insurance	22-Jan-19	15.77	276.6	17.33	207.5	5.78	5.74	95.13	95.83
USF0609NAP36	Axa Sa	FRA	USD	6.463	14-Dec-49	Life Insurance	14-Dec-18	9.57	160.3	0.35	153.4	4.45	4.41	98.52	99.22
US06675GAB14	Banque Federative Du Credit Mutuel Sc	FRA	USD	2.5	29-Oct-18	Banks	-	-	36.1	0.24	77.2	2.94	2.52	99.89	99.99
US05574LTX63	Bnp Paribas Sa	FRA	USD	2.4	12-Dec-18	Banks	-	-	4.5	0.36	43.9	2.59	2.37	99.93	100.01
XS1325645825	Bnp Paribas Sa	FRA	EUR	2.75	27-Jan-26	Diversified Banks	-	-	130.6	6.67	173.7	1.97	1.91	105.36	105.81

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XS1329514977	Bnp Paribas Sa	FRA	SGD	4.3	3-Dec-25	Diversified Banks	3-Dec-20	3.51	151.6	2.20	151.6	4.18	4.10	101.50	102.01
XS1139080250	Bnp Paribas Sa	FRA	AUD	4.375	18-Nov-21	Diversified Banks	-	-	74.7	2.97	82.7	3.02	2.92	104.19	104.49
XS1485725854	Bnp Paribas Sa	FRA	AUD	4.625	9-Mar-27	Diversified Banks	-	-	193.2	6.85	197.6	4.63	4.55	99.92	100.54
US05567LT315	Bnp Paribas Sa	FRA	USD	5	15-Jan-21	Diversified Banks	-	-	49.8	2.30	69.4	3.44	3.36	103.63	103.84
USF1R15XK441	Bnp Paribas Sa	FRA	USD	7.625	30-Mar-49	Diversified Banks	30-Mar-21	4.84	193.4	2.35	193.6	8.43	8.40	106.64	107.10
FR0013233426	Bollore Sa	FRA	EUR	2	25-Jan-22	Transportation & Logistics	25-Oct-21	1.73	168.7	3.08	167.3	1.81	1.69	100.62	101.05
US05578BAB27	Bpce Sa	FRA	USD	2.5	10-Dec-18	Banks	-	-	32.0	0.35	71.4	2.76	2.74	99.91	99.91
FR0012799187	Bpce Sa	FRA	SGD	4.45	17-Dec-25	Banks	17-Dec-20	3.82	181.8	2.23	181.8	4.45	4.42	101.30	101.53
FR0013179736	Bpce Sa	FRA	SGD	4.5	3-Jun-26	Banks	3-Jun-21	3.92	187.4	2.63	187.2	4.65	4.62	101.42	101.63
US05578UAC80	Bpce Sa	FRA	USD	4.625	11-Jul-24	Banks	-	-	174.1	5.13	184.4	4.74	4.70	99.40	99.62
FR0013201431	Caisse Federale Du Credit Mutuel Nord	FRA	EUR	2.125	12-Sep-26	Banks	-	-	164.1	7.22	207.9	2.40	2.33	97.98	98.52
FR0013260379	Casino Guichard Perrachon Sa	FRA	EUR	1.865	13-Jun-22	Supermarkets & Pharmacies	13-Mar-22	3.23	299.6	3.64	306.9	3.26	3.03	95.01	95.82
FR0010154385	Casino Guichard Perrachon Sa	FRA	EUR	1.868	20-Jan-49	Supermarkets & Pharmacies	20-Oct-18	328.05	394.1	0.13	358.8	3.35	3.23	57.30	59.41
FR0012369122	Casino Guichard Perrachon Sa	FRA	EUR	3.58	7-Feb-25	Supermarkets & Pharmacies	7-Nov-24	4.38	383.8	5.57	420.8	4.44	4.27	95.22	96.15
FR0012074284	Casino Guichard Perrachon Sa	FRA	EUR	4.048	5-Aug-26	Supermarkets & Pharmacies	5-May-26	4.56	387.1	6.41	423.5	4.62	4.48	96.26	97.17
FR0011301480	Casino Guichard Perrachon Sa	FRA	EUR	4.407	6-Aug-19	Supermarkets & Pharmacies	-	-	134.1	0.96	171.6	1.34	0.84	103.06	103.58
FR0011765825	Casino Guichard Perrachon Sa	FRA	EUR	4.498	7-Mar-24	Supermarkets & Pharmacies	7-Dec-23	4.27	392.0	4.59	417.2	4.35	4.20	100.71	101.43
FR0011400571	Casino Guichard Perrachon Sa	FRA	EUR	4.561	25-Jan-23	Supermarkets & Pharmacies	-	-	371.0	3.92	412.0	4.03	3.85	102.13	102.88
FR0011606169	Casino Guichard Perrachon Sa	FRA	EUR	4.87	24-Oct-49	Supermarkets & Pharmacies	31-Jan-19	38.35	364.9	0.42	507.2	6.17	6.04	84.69	86.50
FR0010893396	Casino Guichard Perrachon Sa	FRA	EUR	5.731	12-Nov-18	Supermarkets & Pharmacies	-	-	42.2	0.28	83.8	0.66	-0.35	101.41	101.71
FR0011052661	Casino Guichard Perrachon Sa	FRA	EUR	5.976	26-May-21	Supermarkets & Pharmacies	-	-	307.8	2.58	348.5	3.16	2.94	107.45	108.08
FR0012317758	Cnp Assurances Sa	FRA	EUR	4	18-Nov-49	Life Insurance	18-Nov-24	2.95	247.2	5.41	245.0	5.05	5.02	105.60	106.31
FR0011345552	Cnp Assurances Sa	FRA	USD	7.5	18-Oct-49	Life Insurance	18-Oct-18	3.25	96.4	0.21	88.0	9.32	9.28	100.62	101.13
FR0012444750	Credit Agricole Assurances Sa	FRA	EUR	4.25	13-Jan-49	Life Insurance	13-Jan-25	2.95	245.8	5.52	243.5	5.29	5.26	107.14	107.90
FR0012222297	Credit Agricole Assurances Sa	FRA	EUR	4.5	14-Oct-49	Life Insurance	14-Oct-25	3.12	253.5	5.96	250.9	5.17	5.14	108.46	109.14
USF2R125AC99	Credit Agricole Sa	FRA	USD	4.375	17-Mar-25	Diversified Banks	-	-	173.3	5.59	181.7	4.75	4.67	97.90	98.32
USF22797YK86	Credit Agricole Sa	FRA	USD	6.625	18-Sep-49	Diversified Banks	23-Sep-19	5.07	224.1	1.09	238.4	7.51	7.47	101.47	101.95
XS1055037920	Credit Agricole Sa	FRA	GBP	7.5	8-Apr-49	Diversified Banks	23-Jun-26	5.74	425.3	6.01	428.8	6.05	6.00	110.68	111.48
FR0010814418	Credit Agricole Sa	FRA	GBP	8.125	26-Oct-49	Diversified Banks	26-Oct-19	2.56	153.9	1.13	152.5	7.48	7.43	106.29	107.02
XS1641479750	Credit Agricole Sa (London Branch)	FRA	AUD	4.4	6-Jul-27	Diversified Banks	-	-	184.2	7.28	193.9	4.56	4.47	98.80	99.47
USF12033AZ33	Danone Sa	FRA	USD	3	15-Jun-22	Food & Beverage	-	-	69.3	3.60	85.5	3.68	3.62	97.55	97.78
FR0011401736	Electricite De France Sa	FRA	EUR	4.25	29-Jan-49	Power Generation	29-Jan-20	1.03	123.9	1.44	119.9	4.24	4.22	104.54	104.96

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USF2893TAF33	Electricite De France Sa	FRA	USD	5.25	29-Jan-49	Power Generation	29-Jan-23	5.40	243.6	3.95	238.4	6.35	6.32	99.13	99.68
FR0011401751	Electricite De France Sa	FRA	EUR	5.375	29-Jan-49	Power Generation	29-Jan-25	3.64	314.4	5.37	311.0	4.99	4.96	109.54	110.16
USF2893TAM83	Electricite De France Sa	FRA	USD	5.625	22-Jan-49	Power Generation	22-Jan-24	5.84	286.8	4.64	254.9	5.91	5.90	98.93	99.10
FR0011615699	Eramet Sa	FRA	EUR	4.5	6-Nov-20	Metals & Mining	-	-	158.5	2.11	199.4	1.56	1.39	106.48	106.88
FR0013170834	Fonciere Des Regions Sa	FRA	EUR	1.875	20-May-26	Real Estate	20-Feb-26	1.65	100.1	6.98	139.7	1.69	1.63	101.37	101.75
FR0011896513	Groupama Sa	FRA	EUR	6.375	28-May-49	Property & Casualty Insurance	28-May-24	3.56	316.2	4.88	312.9	6.36	6.32	114.18	114.91
XS0919410828	La Mondiale Sam	FRA	EUR	6.75	25-Apr-44	Life Insurance	25-Apr-24	2.58	219.8	4.83	218.0	5.90	5.85	121.50	122.31
XS0919401751	La Mondiale Sam	FRA	USD	7.625	23-Apr-49	Life Insurance	23-Apr-19	3.94	126.7	0.69	136.9	9.20	9.15	102.30	102.90
FR0013153160	Lagardere Sca	FRA	EUR	2.75	13-Apr-23	Publishing & Broadcasting	13-Jan-23	1.61	137.7	4.15	154.9	1.69	1.63	104.73	105.02
XS1401324972	Loxam Sas	FRA	EUR	3.5	3-May-23	Industrial Other	3-May-19	1.61	186.7	0.73	156.4	2.87	2.71	102.77	103.51
XS1591779399	Loxam Sas	FRA	EUR	3.5	15-Apr-22	Industrial Other	15-Apr-19	1.39	165.2	0.69	134.4	2.70	2.47	102.79	103.62
XS1590066624	Loxam Sas	FRA	EUR	4.25	15-Apr-24	Industrial Other	15-Apr-20	2.45	263.4	1.64	239.6	3.36	3.20	104.61	105.45
XS1089828450	Loxam Sas	FRA	EUR	4.875	23-Jul-21	Industrial Other	10-Aug-18	-12.82	-1217.1	0.02	-1266.1	4.40	4.18	101.30	101.94
XS1590067432	Loxam Sas	FRA	EUR	6	15-Apr-25	Industrial Other	15-Apr-20	3.73	391.9	1.59	368.1	4.92	4.78	106.09	106.95
XS1089828880	Loxam Sas	FRA	EUR	7	23-Jul-22	Industrial Other	10-Aug-18	-20.99	-1970.2	0.02	-2031.6	5.93	5.70	103.73	104.56
XS1115490523	Orange Sa	FRA	EUR	4	1-Oct-49	Wireline Telecommunications	1-Oct-21	1.02	98.3	2.92	99.0	4.46	4.44	109.01	109.44
XS1028600473	Orange Sa	FRA	EUR	4.25	7-Feb-49	Wireline Telecommunications	7-Feb-20	0.56	77.4	1.47	77.3	4.34	4.33	105.36	105.75
XS1115498260	Orange Sa	FRA	EUR	5	1-Oct-49	Wireline Telecommunications	1-Oct-26	3.28	259.4	6.52	256.7	4.91	4.89	111.90	112.39
FR0011801596	Rallye Sa	FRA	EUR	4	2-Apr-21	Supermarkets & Pharmacies	2-Jan-21	13.52	1267.6	2.25	1219.9	13.23	12.04	80.28	82.49
FR0011441831	Rallye Sa	FRA	EUR	4.25	11-Mar-19	Supermarkets & Pharmacies	-	-	993.0	0.57	1008.5	11.02	7.99	96.06	97.77
FR0011991488	Rte Reseau De Transport D'Electricite Sc	FRA	EUR	2.75	20-Jun-29	Utilities	-	-	32.5	9.51	78.8	1.34	1.28	114.21	114.88
FR0013144003	Sanofi Sa	FRA	EUR	1.125	5-Apr-28	Pharmaceuticals	5-Jan-28	1.01	12.3	8.88	53.0	1.03	0.99	100.88	101.26
USF6627WAB93	Sfr Group Sa	FRA	USD	6	15-May-22	Cable & Satellite	15-Aug-18	4.15	183.0	0.04	225.3	5.24	3.05	103.02	103.10
USF8586CH211	Societe Generale Sa	FRA	USD	4.25	14-Apr-25	Diversified Banks	-	-	173.4	5.68	181.4	4.76	4.69	97.12	97.51
USF43628C650	Societe Generale Sa	FRA	USD	4.25	19-Aug-26	Diversified Banks	-	-	176.5	6.59	183.5	4.79	4.73	96.43	96.85
XS1413590610	Societe Generale Sa	FRA	SGD	4.3	19-May-26	Diversified Banks	19-May-21	3.79	174.4	2.60	175.0	4.50	4.46	101.22	101.48
XS1452343285	Societe Generale Sa	FRA	AUD	5	20-Jul-28	Diversified Banks	20-Jul-23	4.58	207.2	4.32	217.0	5.34	5.29	101.61	102.03
XS1240913068	Societe Generale Sa	FRA	CNY	5.2	3-Jun-25	Diversified Banks	3-Jun-20	4.69	13.8	1.72	13.8	5.13	5.03	100.60	101.16
XS1240208675	Societe Generale Sa	FRA	AUD	5.5	2-Jun-27	Diversified Banks	2-Jun-22	4.32	193.8	3.39	202.1	5.02	4.98	103.89	104.24
USF8586CBQ45	Societe Generale Sa	FRA	USD	6.75	6-Apr-49	Diversified Banks	6-Apr-28	7.34	411.8	6.80	405.4	7.13	7.09	95.67	96.19
USF43628C734	Societe Generale Sa	FRA	USD	7.375	13-Sep-49	Diversified Banks	13-Sep-21	5.57	264.1	2.70	263.8	8.42	8.38	104.81	105.34
USF8586CRW49	Societe Generale Sa	FRA	USD	7.875	18-Dec-49	Diversified Banks	18-Dec-23	6.61	364.3	4.33	364.2	7.54	7.50	105.39	105.91

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Region - Europe

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ISIN	Issuer	Country ¹	Cur	Coupon	Maturity	Industry	Next Call	YTC ²	Zsprd ²	M. Dur ²	OAS ²	Bid YTM	Ask YTM	Bid Price ³	Ask Price ³
USF43628B413	Societe Generale Sa	FRA	USD	8	29-Sep-49	Diversified Banks	29-Sep-25	6.66	368.6	5.34	368.3	7.93	7.89	107.23	107.76
FR0013144201	Tdf Infrastructure Sasu	FRA	EUR	2.5	7-Apr-26	Publishing & Broadcasting	7-Jan-26	2.08	145.3	6.69	184.2	2.13	2.06	102.62	103.06
XS1413581205	Total Sa	FRA	EUR	3.875	18-May-49	Integrated Oils	18-May-22	1.30	117.1	3.54	116.8	4.75	4.73	109.26	109.64
XS1401197253	Unibail Rodamco Se	FRA	EUR	2	28-Apr-36	Real Estate	-	-	70.1	14.71	120.6	2.09	2.04	98.63	99.43
FR0013139482	Valeo Sa	FRA	EUR	1.625	18-Mar-26	Auto Parts Manufacturing	18-Dec-25	1.44	80.7	6.87	120.4	1.47	1.42	101.09	101.45
USG0446NAK03	Anglo American Capital Plc	GBR	USD	3.75	10-Apr-22	Metals & Mining	-	-	114.9	3.37	131.4	4.16	4.04	98.63	99.02
USL56473AA67	Avation Capital Sa	GBR	USD	6.5	15-May-21	Commercial Finance	15-May-20	7.50	311.2	2.48	330.0	6.16	5.89	100.83	101.54
US05351CAA53	Avation Capital Sa	GBR	USD	6.5	15-May-21	Commercial Finance	15-May-20	7.50	311.2	2.48	330.0	6.16	5.89	100.83	101.54
XS0177447983	Aviva GB Plc	GBR	GBP	6.125	29-Sep-49	Life Insurance	29-Sep-22	3.47	213.7	3.53	202.7	3.95	3.92	109.70	110.55
XS1488459485	Aviva Plc	GBR	GBP	4.375	12-Sep-49	Life Insurance	12-Sep-29	4.55	307.7	8.55	295.1	5.21	5.15	98.03	98.88
US06740L8C27	Barclays Bank Plc	GBR	USD	7.625	21-Nov-22	Banks	-	-	242.4	3.63	257.9	5.43	5.32	108.30	108.74
US06738EAE59	Barclays Plc	GBR	USD	3.65	16-Mar-25	Diversified Banks	-	-	163.9	5.70	172.0	4.66	4.59	94.28	94.68
US06738EBC84	Barclays Plc	GBR	USD	3.71	16-May-24	Diversified Banks	16-May-23	3.80	144.4	0.04	147.8	3.82	3.76	99.52	99.82
XS1722863054	Barclays Plc	GBR	SGD	3.75	23-May-30	Diversified Banks	23-May-25	4.86	185.5	5.86	216.6	4.82	4.72	93.21	94.07
US06738EBB02	Barclays Plc	GBR	USD	4.338	16-May-24	Diversified Banks	16-May-23	4.55	155.7	4.24	155.6	4.54	4.49	98.97	99.23
US06738EBD67	Barclays Plc	GBR	USD	4.972	16-May-29	Diversified Banks	16-May-28	4.94	192.9	7.60	192.8	4.97	4.92	100.05	100.45
XS1658012023	Barclays Plc	GBR	GBP	5.875	10-Aug-49	Diversified Banks	15-Sep-24	6.66	478.6	5.04	503.4	6.65	6.61	95.75	96.38
XS1571333811	Barclays Plc	GBR	GBP	7.25	7-Mar-49	Diversified Banks	15-Mar-23	6.24	490.1	3.89	494.1	7.63	7.58	103.68	104.37
USU05526AL93	Bat Capital Corp	GBR	USD	4.39	15-Aug-37	Tobacco	15-Feb-37	4.71	165.6	12.40	169.6	4.73	4.68	95.76	96.32
US404280BQ12	Hsbc Holdings Plc	GBR	USD	2.926	18-May-21	Diversified Banks	18-May-20	2.78	42.8	0.05	43.7	2.86	2.81	100.23	100.38
US404280BR94	Hsbc Holdings Plc	GBR	USD	3.326	18-May-24	Diversified Banks	18-May-23	3.32	97.9	0.04	100.1	3.35	3.31	99.98	100.21
US404280BS77	Hsbc Holdings Plc	GBR	USD	3.95	18-May-24	Diversified Banks	18-May-23	3.97	100.6	4.30	100.5	3.99	3.94	99.79	100.06
US404280AU33	Hsbc Holdings Plc	GBR	USD	4.25	18-Aug-25	Diversified Banks	-	-	146.0	5.91	153.2	4.48	4.41	98.63	99.07
US404280BT50	Hsbc Holdings Plc	GBR	USD	4.583	19-Jun-29	Diversified Banks	19-Jun-28	4.37	135.9	7.86	135.8	4.42	4.37	101.47	101.86
XS1624509300	Hsbc Holdings Plc	GBR	SGD	4.7	8-Jun-49	Diversified Banks	8-Jun-22	4.20	205.9	3.47	205.9	5.30	5.26	101.39	102.13
US404280AR04	Hsbc Holdings Plc	GBR	USD	5.625	17-Sep-49	Diversified Banks	17-Jan-20	5.07	221.1	1.38	226.4	6.49	6.46	100.51	101.04
xs1298431104	Hsbc Holdings Plc	GBR	EUR	6	29-Sep-49	Diversified Banks	29-Sep-23	3.18	286.1	4.41	286.0	6.00	5.98	113.14	113.46
US404280BL25	Hsbc Holdings Plc	GBR	USD	6	22-May-49	Diversified Banks	22-May-27	6.51	351.7	6.63	351.7	6.64	6.60	96.33	96.84
US404280BN80	Hsbc Holdings Plc	GBR	USD	6.25	23-Mar-49	Diversified Banks	23-Mar-23	6.10	314.5	3.90	314.5	6.36	6.33	100.34	100.82
US404280AS86	Hsbc Holdings Plc	GBR	USD	6.375	17-Sep-49	Diversified Banks	17-Sep-24	6.34	336.9	4.89	336.6	6.59	6.55	99.91	100.42
US404280AT69	Hsbc Holdings Plc	GBR	USD	6.375	30-Mar-49	Diversified Banks	30-Mar-25	6.29	331.9	5.25	331.8	6.98	6.94	100.17	100.70
XS0429422271	Hsbc Holdings Plc	GBR	GBP	6.5	20-May-24	Diversified Banks	-	-	110.1	4.92	140.1	2.57	2.48	120.90	121.46

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US404280BP39	Hsbc Holdings Plc	GBR	USD	6.5	23-Mar-49	Diversified Banks	23-Mar-28	6.83	369.2	6.88	362.7	6.70	6.67	97.46	97.90
US404280BC26	Hsbc Holdings Plc	GBR	USD	6.875	1-Jun-49	Diversified Banks	1-Jun-21	4.77	185.5	2.54	185.4	7.79	7.75	105.25	105.74
XS0561859926	ICICI Bank UK Plc	GBR	USD	7	23-Nov-20	Banks	-	-	171.5	2.10	191.8	4.75	4.45	104.85	105.52
USG4721VNS99	Imperial Brands Finance Plc	GBR	USD	2.95	21-Jul-20	Tobacco	-	-	52.9	1.89	74.5	3.40	3.39	99.14	99.17
USG5002FAE63	Jaguar Land Rover Automotive Plc	GBR	USD	3.5	15-Mar-20	Automobiles Manufacturing	15-Dec-19	4.15	122.3	1.54	149.4	4.11	3.99	99.05	99.24
XS1195502031	Jaguar Land Rover Automotive Plc	GBR	GBP	3.875	1-Mar-23	Automobiles Manufacturing	-	-	316.3	4.07	349.3	4.62	4.41	96.96	97.81
USG5002FAA42	Jaguar Land Rover Automotive Plc	GBR	USD	4.125	15-Dec-18	Automobiles Manufacturing	-	-	68.0	0.37	107.2	3.59	2.63	100.19	100.54
USG5002FAC08	Jaguar Land Rover Automotive Plc	GBR	USD	4.25	15-Nov-19	Automobiles Manufacturing	-	-	107.7	1.23	137.4	3.99	3.68	100.32	100.71
XS1025866119	Jaguar Land Rover Automotive Plc	GBR	GBP	5	15-Feb-22	Automobiles Manufacturing	-	-	292.8	3.15	327.2	4.33	4.09	102.19	102.98
USG50027AE42	Jaguar Land Rover Automotive Plc	GBR	USD	5.625	1-Feb-23	Automobiles Manufacturing	30-Aug-18	37.83	258.7	2.30	254.7	5.69	5.41	99.75	100.85
XS1043550307	Lloyds Bank Plc	GBR	GBP	7	1-Apr-49	Banks	27-Jun-19	3.03	202.9	0.87	208.5	6.52	6.48	103.26	103.77
XS0715454079	Marks & Spencer Plc	GBR	GBP	6.125	6-Dec-21	Department Stores	-	-	83.5	2.98	117.6	2.15	2.04	112.68	113.05
XS1577956516	Mclaren Finance Plc	GBR	GBP	5	1-Aug-22	Automobiles Manufacturing	1-Aug-19	10.57	450.6	3.56	484.9	5.95	5.69	96.66	97.56
XS1639849204	Phoenix Group Holdings	GBR	USD	5.375	6-Jul-27	Life Insurance	-	-	360.8	6.86	368.0	6.66	6.56	91.47	92.10
XS1488414464	Prudential Plc	GBR	USD	4.375	13-Sep-49	Life Insurance	20-Oct-21	10.06	235.2	19.29	205.6	5.20	5.15	84.09	84.99
XS1700429480	Prudential Plc	GBR	USD	4.875	24-Oct-49	Life Insurance	20-Jan-23	7.72	256.4	18.29	214.7	5.48	5.43	88.90	89.80
XS1426796477	Prudential Plc	GBR	USD	5.25	7-Jun-49	Life Insurance	20-Jul-21	7.05	255.6	18.10	180.5	5.54	5.49	94.85	95.56
US780097AZ42	Royal Bank Of Scotland Group Plc	GBR	USD	6	19-Dec-23	Diversified Banks	-	-	180.2	4.56	192.4	4.81	4.74	105.60	105.90
US780099CJ48	Royal Bank Of Scotland Group Plc	GBR	USD	7.5	10-Aug-49	Diversified Banks	10-Aug-20	5.65	279.3	1.86	289.5	8.33	8.29	103.25	103.76
US780097BB64	Royal Bank Of Scotland Group Plc	GBR	USD	8.625	15-Aug-49	Diversified Banks	15-Aug-21	5.74	282.7	2.66	253.8	9.39	9.35	107.71	108.24
US80283LAU70	Santander Uk Plc	GBR	USD	2.92	1-Jun-21	Banks	-	-	44.4	0.09	45.4	2.84	2.75	100.34	100.61
US80283LAT08	Santander Uk Plc	GBR	USD	3.4	1-Jun-21	Banks	-	-	51.0	2.66	68.9	3.47	3.40	99.81	100.01
XS0762342995	Standard Chartered Bank	GBR	USD	4.3	23-Mar-27	Banks	23-Mar-19	6.06	142.6	6.97	99.1	4.50	4.42	98.58	99.14
XS1020855588	Standard Chartered Bank	GBR	SGD	4.4	23-Jan-26	Diversified Banks	23-Jan-21	3.24	123.1	2.34	123.1	4.22	4.14	102.46	102.97
XS1793294767	Standard Chartered Plc	GBR	USD	3.885	15-Mar-24	Diversified Banks	15-Mar-23	4.31	131.4	4.12	131.3	4.30	4.25	98.10	98.35
XS0874014722	Standard Chartered Plc	GBR	USD	3.95	11-Jan-23	Diversified Banks	-	-	160.2	4.01	175.0	4.60	4.53	97.42	97.70
XS1480699641	Standard Chartered Plc	GBR	USD	4.3	19-Feb-27	Diversified Banks	-	-	181.7	6.90	188.4	4.87	4.79	96.05	96.61
XS1793294841	Standard Chartered Plc	GBR	USD	4.866	15-Mar-33	Diversified Banks	15-Mar-28	5.19	214.1	7.43	214.0	5.20	5.13	97.21	97.88
XS0736418962	Standard Chartered Plc	GBR	USD	5.7	25-Jan-22	Diversified Banks	-	-	135.5	3.14	152.4	4.34	4.27	104.35	104.60
USG84228CE61	Standard Chartered Plc	GBR	USD	6.5	2-Apr-49	Diversified Banks	2-Apr-20	6.36	349.7	1.53	352.4	7.73	7.70	99.96	100.47
US853254AC43	Standard Chartered Plc	GBR	USD	7.014	25-May-49	Diversified Banks	30-Jul-37	6.54	306.1	10.63	280.7	5.80	5.75	104.68	105.52
USG84228CQ91	Standard Chartered Plc	GBR	USD	7.5	18-Aug-49	Diversified Banks	2-Apr-22	6.03	308.9	3.12	308.9	8.46	8.41	104.43	105.07

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USG84228CX43	Standard Chartered Plc	GBR	USD	7.75	18-Jan-49	Diversified Banks	2-Apr-23	6.56	360.0	3.80	359.9	8.06	8.04	104.53	104.90
XS1698906259	Standard Life Aberdeen	GBR	USD	4.25	30-Jun-48	Financial Services	30-Jun-28	4.82	186.8	7.92	181.0	5.41	5.36	95.17	95.86
XS1733231663	Thomas Cook Finance 2 Plc	GBR	EUR	3.875	15-Jul-23	Entertainment Resources	15-Jan-20	5.09	376.2	3.20	377.9	3.93	3.77	99.75	100.48
USG9328DAM23	Vedanta Resources Plc	GBR	USD	6.375	30-Jul-22	Metals & Mining	-	-	373.8	3.47	390.3	6.79	6.59	98.57	99.27
US92857WAZ32	Vodafone Group Plc	GBR	USD	2.5	26-Sep-22	Wireless Telecommunications	-	-	62.7	3.86	78.1	3.62	3.55	95.72	95.97
XS0607904264	Croatia, Republic Of (Government)	HRV	USD	6.375	24-Mar-21	Sovereigns	-	-	78.3	2.39	97.6	3.77	3.61	106.48	106.91
CND10000HRG5	Hungary, Republic Of (Government)	HUN	CNY	4.85	27-Jul-20	Sovereigns	-	-	146.3	1.86	138.8	4.42	4.33	100.81	100.98
USG0686BAA73	Avolon Holdings Funding Ltd	IRL	USD	5.5	15-Jan-23	Commercial Finance	15-Dec-22	5.53	257.1	3.89	271.1	5.66	5.40	99.38	100.38
XS1685476092	Bank Of Ireland Group Plc	IRL	USD	4.125	19-Sep-27	Banks	19-Sep-22	5.82	256.9	3.66	269.3	5.73	5.67	93.67	94.06
US34407DAC39	Fly Leasing Ltd	IRL	USD	5.25	15-Oct-24	Commercial Finance	15-Oct-20	9.17	336.3	5.10	343.1	6.42	6.25	94.08	94.89
USG82296AC17	Smbc Aviation Capital Finance Dac	IRL	USD	4.125	15-Jul-23	Commercial Finance	-	-	117.1	4.44	-	4.16	4.11	99.85	100.06
XS0485991417	Lithuania, Republic Of (Government)	LTU	USD	7.375	11-Feb-20	Sovereigns	-	-	0.8	1.41	28.9	2.93	2.71	106.59	106.92
USY62196AE37	Navios Maritime Holdings Inc	MCO	USD	11.25	15-Aug-22	Transportation & Logistics	30-Aug-18	259.06	966.3	2.98	982.7	12.73	12.50	95.44	96.13
XS1341466487	Abn Amro Bank Nv	NLD	SGD	4.75	1-Apr-26	Banks	1-Apr-21	3.48	145.1	2.46	145.1	4.68	4.57	102.85	103.54
XS1693822634	Abn Amro Bank Nv	NLD	EUR	4.75	4-Oct-49	Banks	22-Sep-27	5.15	436.8	7.18	409.8	5.49	5.45	96.81	97.37
USN20146AB73	Cimpress Nv	NLD	USD	7	15-Jun-26	Consumer Services	15-Jun-21	7.53	343.0	4.74	336.2	6.60	6.44	102.39	103.40
XS1592433038	Cooperatieve Rabobank Ua	NLD	USD	4	10-Apr-29	Banks	10-Apr-24	4.67	170.3	4.95	170.2	4.82	4.78	96.50	96.83
AU3CB0230886	Cooperatieve Rabobank Ua	NLD	AUD	5	2-Jul-25	Banks	2-Jul-20	3.59	148.4	1.81	148.6	4.73	4.70	102.49	102.68
XS1171914515	Cooperatieve Rabobank Ua	NLD	EUR	5.5	22-Jan-49	Banks	29-Jun-20	1.45	161.1	1.82	161.5	6.20	6.17	107.30	107.87
XS1400710726	GTH Finance BV	NLD	USD	7.25	26-Apr-23	Wireless Telecommunications	26-Jan-23	5.80	284.0	3.75	297.6	5.94	5.78	105.33	106.00
US456837AF06	ING Groep Nv	NLD	USD	6.5	16-Apr-49	Banks	16-Apr-25	6.62	364.8	5.26	364.6	7.15	7.11	99.07	99.59
USN57445AA17	Minejesa Capital Bv	NLD	USD	4.625	10-Aug-30	Power Generation	-	-	245.9	8.82	253.4	5.30	5.25	94.04	94.52
USN57445AB99	Minejesa Capital Bv	NLD	USD	5.625	10-Aug-37	Power Generation	-	-	308.4	11.04	314.8	6.13	6.08	94.42	94.94
XS1555631925	Pb International Bv	NLD	USD	7.625	26-Jan-22	Apparel & Textile Products	26-Jan-20	11.32	525.1	2.99	541.9	8.32	8.06	97.94	98.69
XS1428468885	Samvardhana Motherson Automotive S	NLD	USD	4.875	16-Dec-21	Auto Parts Manufacturing	16-Jun-19	7.16	180.5	2.64	191.7	4.88	4.62	99.98	100.79
XS1793296465	Trafigura Funding Sa	NLD	USD	5.25	19-Mar-23	Refining & Marketing	-	-	341.6	3.89	348.6	6.51	6.29	95.05	95.89
XS1717202490	Vivat Nv	NLD	USD	6.25	16-Nov-49	Property & Casualty Insurance	16-Nov-22	6.22	326.3	3.67	326.0	6.95	6.89	99.68	100.53
XS1835946564	Vivat Nv	NLD	EUR	7	19-Jun-49	Property & Casualty Insurance	19-Jun-25	5.93	471.0	5.42	540.1	7.05	7.00	105.62	106.34
XS1085735899	Portugal, Republic Of (Government)	PRT	USD	5.125	15-Oct-24	Sovereigns	-	-	129.4	5.23	139.1	4.33	4.20	104.26	104.99
XS0290580595	Gaz Capital Sa	RUS	USD	6.51	7-Mar-22	Exploration & Production	-	-	154.9	3.13	172.0	4.56	4.43	106.41	106.83
XS0918297382	Metalloinvest Finance Dac	RUS	USD	5.625	17-Apr-20	Metals & Mining	-	-	194.1	1.59	220.1	4.93	4.62	101.11	101.63
RU000A0JXTS9	Russia, Federation Of (Government)	RUS	USD	4.25	23-Jun-27	Sovereigns	-	-	156.0	7.28	162.6	4.60	4.54	97.44	97.87

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RU000A0JXU14	Russia, Federation Of (Government)	RUS	USD	5.25	23-Jun-47	Sovereigns	-	-	223.9	14.66	222.4	5.31	5.27	99.11	99.66
XS1567051443	Steel Capital Sa	RUS	USD	3.85	27-Aug-21	Metals & Mining	-	-	152.3	2.81	169.9	4.56	4.37	98.00	98.53
XS0643183220	Vimpelcom Holdings Bv	RUS	USD	7.504	1-Mar-22	Wireless Telecommunications	-	-	216.6	3.05	233.7	5.22	4.99	107.37	108.13
XS0842078536	VTB Capital Sa	RUS	USD	6.95	17-Oct-22	Financial Services	-	-	313.1	3.55	328.9	6.17	6.00	102.85	103.47
XS0810596832	Vtb Eurasia Dac	RUS	USD	9.5	6-Aug-49	Banks	6-Dec-22	8.15	519.2	3.49	519.0	10.09	10.03	104.52	105.19
US65557DAK72	Nordea Bank Ab	SWE	USD	2.375	4-Apr-19	Diversified Banks	-	-	19.2	0.66	54.9	2.79	2.72	99.72	99.77
XS1136391643	Skandinaviska Enskilda Banken Ab	SWE	USD	5.75	13-Nov-49	Banks	13-May-20	5.71	284.7	1.65	286.5	6.75	6.72	99.78	100.34
XS1577952952	Ukraine, Republic Of (Government)	UKR	USD	7.375	25-Sep-32	Sovereigns	-	-	545.8	8.17	553.7	8.50	8.40	90.84	91.56

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Region - Middle East

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XS1435072464	Abu Dhabi National Energy Co Pjsc	ARE	USD	4.375	22-Jun-26	Power Generation	-	-	134.1	6.58	140.9	4.38	4.31	99.97	100.45
XS1696908471	Abu Dhabi, Emirate Of	ARE	USD	2.5	11-Oct-22	Sovereigns	-	-	52.0	3.90	67.4	3.53	3.43	96.00	96.41
XS1696892295	Abu Dhabi, Emirate Of	ARE	USD	3.125	11-Oct-27	Sovereigns	-	-	86.2	7.79	92.7	3.90	3.84	94.07	94.51
XS1696899035	Abu Dhabi, Emirate Of	ARE	USD	4.125	11-Oct-47	Sovereigns	-	-	139.6	16.33	137.2	4.45	4.41	94.78	95.38
USM00020AA12	Acwa Power Management And Investr	ARE	USD	5.95	15-Dec-39	Consumer Services	-	-	284.7	11.94	291.9	5.94	5.87	100.08	100.96
XS1110651012	Adcb Finance (Cayman) Ltd	ARE	USD	2.75	16-Sep-19	Banks	-	-	53.8	1.08	84.0	3.42	3.09	99.27	99.62
AU3CB0221414	Adcb Finance (Cayman) Ltd	ARE	AUD	4.75	28-May-19	Banks	-	-	107.1	0.80	110.5	3.15	3.00	101.28	101.40
XS0897453493	Adcb Holdings (Cayman) Ltd	ARE	USD	4.5	6-Mar-23	Banks	-	-	117.7	4.05	132.2	4.22	4.07	101.16	101.80
XS1585453142	Alpha Star Holding Iii Ltd	ARE	USD	6.25	20-Apr-22	Real Estate	-	-	448.0	3.19	464.8	7.57	7.28	95.78	96.69
XS1054932154	Alpha Star Holding Ltd	ARE	USD	4.97	9-Apr-19	Real Estate	-	-	205.4	0.66	241.4	5.05	4.19	99.94	100.52
XS1565166789	Dib Sukuk Ltd	ARE	USD	3.664	14-Feb-22	Banks	-	-	119.6	3.22	136.2	4.22	4.08	98.18	98.66
XS0308427581	Dp World Ltd	ARE	USD	6.85	2-Jul-37	Transportation & Logistics	-	-	227.0	11.19	232.8	5.35	5.29	117.76	118.57
XS1423779187	EA Partners II Bv	ARE	USD	6.75	1-Jun-21	Airlines	-	-	2359.0	2.32	2463.9	27.80	25.23	59.65	63.39
XS1457570023	Emirates Nbd Bank Pjsc	ARE	USD	3.885	26-Jan-20	Banks	-	-	82.8	0.24	84.6	3.38	2.98	100.76	101.35
AU3CB0247740	Emirates Nbd Bank Pjsc	ARE	AUD	4.85	12-Oct-27	Banks	-	-	167.5	7.30	177.3	4.40	4.33	103.36	103.94
AU3CB0250512	Emirates NBD PJSC	ARE	AUD	4.75	9-Feb-28	Banks	-	-	174.8	7.63	183.2	4.48	4.41	102.11	102.66
XS0935833292	Emirates Nbd Tier I Ltd	ARE	USD	5.75	30-May-49	Banks	30-May-19	4.96	223.2	0.79	236.1	7.35	7.29	100.25	101.00
XS1720817540	Emirates REIT Sukuk Ltd	ARE	USD	5.125	12-Dec-22	Real Estate	-	-	393.3	3.79	408.5	7.00	6.78	93.04	93.84
XS1193304596	First Abu Dhabi Bank Pjsc	ARE	USD	2.625	24-Feb-20	Banks	-	-	51.0	1.50	78.7	3.48	3.19	98.72	99.15
AU3CB0219392	First Abu Dhabi Bank Pjsc	ARE	AUD	4.75	19-Mar-19	Banks	-	-	93.3	0.61	97.0	3.00	2.84	101.08	101.18
XS0701035676	Ipic Gmtn Ltd	ARE	USD	5.5	1-Mar-22	Financial Services	-	-	55.2	3.18	72.1	3.58	3.42	106.41	106.94
XS0800825845	MAF Global Securities Ltd	ARE	USD	5.25	5-Jul-19	Real Estate	-	-	61.9	0.90	93.7	3.51	3.03	101.57	102.01
XS1243334668	National Bank Of Abu Dhabi Pjsc	ARE	USD	5.25	17-Jun-49	Banks	17-Jun-20	5.30	243.0	1.75	243.4	6.25	6.22	99.64	100.18
XS1609448979	Abg Sukuk Ltd	BHR	USD	7.875	31-May-49	Banks	31-May-22	8.24	528.8	3.20	529.0	8.85	8.75	98.20	99.39
XS1675862012	Bahrain, Kingdom Of (Government)	BHR	USD	6.75	20-Sep-29	Sovereigns	-	-	493.1	7.34	500.9	8.02	7.88	90.74	91.72
XS1405766541	Bahrain, Kingdom Of (Government)	BHR	USD	7	12-Oct-28	Sovereigns	-	-	491.3	6.91	498.7	7.99	7.86	93.17	94.05
XS1675862103	Bahrain, Kingdom Of (Government)	BHR	USD	7.5	20-Sep-47	Sovereigns	-	-	548.4	10.59	550.2	8.56	8.46	88.66	89.64
XS1802362951	Cbb International Sukuk Co 7 Spc	BHR	USD	6.875	5-Oct-25	Sovereigns	-	-	362.1	5.49	370.0	6.67	6.53	101.15	101.92
XS1675855073	Cbb International Sukuk Company 6 Sp	BHR	USD	5.25	20-Mar-25	Sovereigns	-	-	320.5	5.38	329.2	6.28	6.09	94.49	95.49
XS1555315768	Gulf International Bank Bsc	BHR	USD	3.5	25-Mar-22	Banks	-	-	134.8	3.34	151.5	4.38	4.21	97.05	97.61
US67778NAA63	Oil & Gas Holding Co Bsc	BHR	USD	7.5	25-Oct-27	Oil & Gas Services & Equipme	-	-	524.8	6.36	532.5	8.33	8.16	94.69	95.77
XS1091688660	African Export Import Bank	EGY	USD	4.75	29-Jul-19	Supranationals	-	-	72.0	0.96	103.0	3.61	3.17	101.10	101.53

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XS1245432742	Egypt, Arab Republic Of (Government)	EGY	USD	5.875	11-Jun-25	Sovereigns	-	-	341.5	5.50	349.6	6.45	6.33	96.82	97.48
XS1558077845	Egypt, Arab Republic Of (Government)	EGY	USD	6.125	31-Jan-22	Sovereigns	-	-	267.9	3.11	284.5	5.73	5.52	101.24	101.90
XS1662407862	Iraq, Republic Of (Government)	IRQ	USD	6.752	9-Mar-23	Sovereigns	-	-	384.1	3.80	399.1	6.90	6.69	99.42	100.22
USN8540WAA29	Teva Pharmaceutical Finance Netherla	ISR	USD	6	15-Apr-24	Pharmaceuticals	15-Jan-24	5.66	269.3	4.51	278.7	5.73	5.61	101.26	101.88
XS1577950311	Jordan, Hashemite Kingdom Of (Gover	JOR	USD	7.375	10-Oct-47	Sovereigns	-	-	462.2	11.41	463.3	7.69	7.61	96.37	97.20
XS1106874198	Burgan Tier 1 Financing Ltd	KWT	USD	7.25	30-Sep-49	Banks	30-Sep-19	7.76	492.1	1.07	487.0	8.34	8.28	99.08	99.78
XS1582346968	Kuwait, State Of (Government)	KWT	USD	3.5	20-Mar-27	Sovereigns	-	-	69.9	7.28	76.4	3.74	3.68	98.25	98.65
XS1622312434	NBK SPC Ltd	KWT	USD	2.75	30-May-22	Banks	-	-	87.2	3.57	103.6	3.90	3.76	95.94	96.45
XS0707819727	Lebanon, Republic Of (Government)	LBN	USD	5.45	28-Nov-19	Sovereigns	-	-	482.2	1.24	511.7	7.85	7.33	97.03	97.67
XS0922623755	Lebanon, Republic Of (Government)	LBN	USD	5.5	23-Apr-19	Sovereigns	-	-	428.5	0.69	464.8	7.35	6.38	98.71	99.38
XS0629509943	Lebanon, Republic Of (Government)	LBN	USD	6	20-May-19	Sovereigns	-	-	436.3	0.76	471.9	7.60	6.33	98.77	99.73
XS1586230051	Lebanon, Republic Of (Government)	LBN	USD	6.85	23-Mar-27	Sovereigns	-	-	661.2	5.99	669.2	9.69	9.51	83.59	84.53
XS1789474274	Bank Muscat Saog	OMN	USD	4.875	14-Mar-23	Banks	-	-	195.5	4.01	210.0	4.98	4.86	99.56	100.07
XS1575967218	Oman, Sultanate Of (Government)	OMN	USD	5.375	8-Mar-27	Sovereigns	-	-	278.4	6.63	285.5	5.83	5.75	96.93	97.47
XS1575968026	Oman, Sultanate Of (Government)	OMN	USD	6.5	8-Mar-47	Sovereigns	-	-	402.1	12.07	403.0	7.08	7.02	92.89	93.60
XS1577964536	Omgrid Funding Ltd	OMN	USD	5.196	16-May-27	Utilities	-	-	314.2	6.72	321.3	6.19	6.09	93.34	93.99
XS1590806508	Ezdan Sukuk Co Ltd	QAT	USD	4.875	5-Apr-22	Real Estate	-	-	783.5	3.14	800.4	11.20	10.37	81.34	83.53
XS0866438475	Ooredoo International Finance Ltd	QAT	USD	3.25	21-Feb-23	Wireline Telecommunications	-	-	83.0	4.12	97.4	3.86	3.73	97.49	98.00
XS1435374126	Ooredoo International Finance Ltd	QAT	USD	3.75	22-Jun-26	Wireline Telecommunications	-	-	129.0	6.71	135.7	4.33	4.25	96.14	96.65
XS1577847145	Qatar Reinsurance Company Llc	QAT	USD	4.95	13-Mar-49	Property & Casualty Insurance	13-Sep-22	5.79	274.7	3.59	277.6	5.74	5.70	96.60	97.31
XS1405781698	Qatar, State Of (Government)	QAT	USD	2.375	2-Jun-21	Sovereigns	-	-	53.1	2.70	71.3	3.52	3.40	96.94	97.25
XS1405782159	Qatar, State Of (Government)	QAT	USD	3.25	2-Jun-26	Sovereigns	-	-	89.2	6.78	95.8	3.93	3.86	95.47	95.88
XS1806502453	Qatar, State Of (Government)	QAT	USD	3.875	23-Apr-23	Sovereigns	-	-	78.8	4.24	92.9	3.79	3.71	100.35	100.72
XS1807174393	Qatar, State Of (Government)	QAT	USD	4.5	23-Apr-28	Sovereigns	-	-	119.7	7.75	126.4	4.24	4.18	102.09	102.53
XS1807174559	Qatar, State Of (Government)	QAT	USD	5.103	23-Apr-48	Sovereigns	-	-	192.2	15.18	190.3	4.97	4.93	102.06	102.62
XS1824431313	Qnb Finance Ltd	QAT	USD	3.657	31-May-21	Banks	-	-	95.0	0.08	97.1	3.36	3.25	100.93	101.23
XS1821080576	Qnb Finance Ltd	QAT	CNY	5.1	14-May-21	Banks	-	-	94.1	2.52	69.8	4.96	4.82	100.34	100.69
XS1597014767	Dar Al Arkan Sukuk Co Ltd	SAU	USD	6.875	10-Apr-22	Real Estate	-	-	512.9	3.12	529.8	8.22	7.92	95.77	96.70
XS1508675334	Saudi Arabia, Kingdom Of (Governmer	SAU	USD	2.375	26-Oct-21	Sovereigns	-	-	64.2	3.06	81.2	3.64	3.52	96.17	96.51
XS1694216687	Saudi Arabia, Kingdom Of (Governmer	SAU	USD	2.875	4-Mar-23	Sovereigns	-	-	80.4	4.20	94.8	3.81	3.72	96.08	96.47
XS1508675417	Saudi Arabia, Kingdom Of (Governmer	SAU	USD	3.25	26-Oct-26	Sovereigns	-	-	104.5	7.05	111.2	4.08	4.01	94.28	94.73
XS1694217495	Saudi Arabia, Kingdom Of (Governmer	SAU	USD	3.625	4-Mar-28	Sovereigns	-	-	117.2	7.86	123.8	4.21	4.15	95.41	95.86

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XS1791937441	Saudi Arabia, Kingdom Of (Government)	SAU	USD	4	17-Apr-25	Sovereigns	-	-	99.0	5.77	106.9	4.01	3.95	99.92	100.31
XS1791939066	Saudi Arabia, Kingdom Of (Government)	SAU	USD	4.5	17-Apr-30	Sovereigns	-	-	133.2	8.93	140.3	4.40	4.36	100.89	101.31
XS1694218469	Saudi Arabia, Kingdom Of (Government)	SAU	USD	4.625	4-Oct-47	Sovereigns	-	-	185.6	15.40	183.8	4.91	4.87	95.65	96.26
XS1791939736	Saudi Arabia, Kingdom Of (Government)	SAU	USD	5	17-Apr-49	Sovereigns	-	-	201.2	15.32	198.3	5.08	5.04	98.80	99.34
XS1111101314	Akbank Tas	TUR	USD	4	24-Jan-20	Banks	-	-	287.4	1.41	315.7	5.90	5.45	97.34	97.97
USM0375YAK49	Akbank Tas	TUR	USD	5	24-Oct-22	Banks	-	-	410.5	3.66	426.0	7.18	6.94	92.17	92.97
XS1574750292	Akbank Tas	TUR	USD	7.2	16-Mar-27	Banks	16-Mar-22	12.98	750.5	2.92	754.4	10.64	10.43	83.14	84.23
XS1577950402	Coca-Cola Icecek	TUR	USD	4.215	19-Sep-24	Food & Beverage	19-Jun-24	5.67	262.9	5.20	272.2	5.70	5.52	92.40	93.27
XS1711581337	Fibabanka As	TUR	USD	6	25-Jan-23	Banks	-	-	728.4	3.75	743.2	10.37	10.11	84.65	85.46
XS1586385178	Hazine Mustesarlari Varlik Kiralama As	TUR	USD	5.004	6-Apr-23	Sovereigns	-	-	350.2	4.01	364.5	6.57	6.36	93.76	94.56
XS0922615819	Koc Holding As	TUR	USD	3.5	24-Apr-20	Refining & Marketing	-	-	280.7	1.63	306.7	5.87	5.42	96.15	96.87
XS1505149325	KT Kira Sertifikalari Varlik Kiralama As	TUR	USD	5.136	2-Nov-21	Banks	-	-	284.5	2.91	301.5	5.93	5.63	97.67	98.53
XS1323608635	KT Sukuk Company Ltd	TUR	USD	7.9	17-Feb-26	Banks	17-Feb-21	7.87	496.4	2.18	495.4	9.10	8.89	99.51	100.62
XS1655085485	Odea Bank As	TUR	USD	7.625	1-Aug-27	Banks	1-Aug-22	13.95	851.7	3.23	855.2	11.69	11.41	80.42	81.81
XS1747548532	Petkim Petrokimya Holding As	TUR	USD	5.875	26-Jan-23	Chemicals	26-Jan-21	11.67	564.8	3.81	579.6	8.76	8.45	89.49	90.54
XS1028952155	Turk Telekomunikasyon As	TUR	USD	3.75	19-Jun-19	Wireline Telecommunications	-	-	232.2	0.85	265.1	5.41	4.51	98.58	99.35
XS1803215869	Turkcell Iletisim Hizmetleri As	TUR	USD	5.8	11-Apr-28	Wireless Telecommunications	11-Jan-28	7.42	438.1	7.00	445.0	7.46	7.31	88.67	89.61
US900123CM05	Turkey, Republic Of (Government)	TUR	USD	5.75	11-May-47	Sovereigns	-	-	452.3	12.04	452.5	7.60	7.54	78.49	79.04
US900123CQ19	Turkey, Republic Of (Government)	TUR	USD	6.125	24-Oct-28	Sovereigns	-	-	430.2	7.22	437.4	7.36	7.27	91.25	91.82
XS1691349010	Turkiye Cumhuriyeti Ziraat Bankasi As	TUR	USD	5.125	29-Sep-23	Banks	-	-	529.2	4.28	542.3	8.37	8.15	86.63	87.47
XS1057541838	Turkiye Garanti Bankasi As	TUR	USD	4.75	17-Oct-19	Banks	-	-	280.2	1.14	311.2	5.88	5.21	98.69	99.47
XS1617531063	Turkiye Garanti Bankasi As	TUR	USD	6.125	24-May-27	Banks	24-May-22	12.98	712.5	3.16	716.7	10.25	10.07	79.41	80.31
XS1513744091	Turkiye Garanti Bankasi As	TUR	TRY	11.5	12-Nov-21	Banks	-	-	195.7	2.40	203.9	22.63	21.22	75.10	77.78
XS1069383856	Turkiye Halk Bankasi As	TUR	USD	4.75	4-Jun-19	Banks	-	-	844.7	0.78	878.6	11.71	10.44	94.57	95.53
XS1814962582	Turkiye Ihracat Kredi Bankasi As	TUR	USD	6.125	3-May-24	Government Development B	-	-	529.0	4.62	540.4	8.36	8.15	89.93	90.82
XS0847042024	Turkiye Is Bankasi As	TUR	USD	6	24-Oct-22	Banks	-	-	742.4	3.50	758.2	10.55	10.21	84.78	85.83
XS1578203462	Turkiye Is Bankasi As	TUR	USD	6.125	25-Apr-24	Banks	-	-	581.6	4.57	593.1	8.88	8.69	87.84	88.60
XS1686704948	Turkiye Petrol Rafinerileri As	TUR	USD	4.5	18-Oct-24	Refining & Marketing	20-Jul-24	6.99	393.0	5.17	402.6	7.00	6.81	87.59	88.44
XS1508914691	Turkiye Vakiflar Bankasi Tao	TUR	USD	5.5	27-Oct-21	Banks	-	-	549.7	2.83	567.0	8.59	8.28	91.43	92.24
XS1760780731	Turkiye Vakiflar Bankasi Tao	TUR	USD	5.75	30-Jan-23	Banks	-	-	625.0	3.81	639.8	9.33	9.09	87.10	87.91
XS0861979440	Yapi Ve Kredi Bankasi As	TUR	USD	5.5	6-Dec-22	Banks	-	-	751.9	3.65	767.1	10.65	10.30	82.43	83.51
XS1571399754	Yapi Ve Kredi Bankasi As	TUR	USD	5.75	24-Feb-22	Banks	-	-	567.6	3.04	583.9	8.75	8.49	90.98	91.72

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XS1634372954	Yapi Ve Kredi Bankasi As	TUR	USD	5.85	21-Jun-24	Banks	-	-	592.7	4.74	603.7	9.00	8.80	85.85	86.68
XS1788516679	Yapi Ve Kredi Bankasi As	TUR	USD	6.1	16-Mar-23	Banks	-	-	565.6	3.80	580.7	8.71	8.52	90.25	90.90
XS1629734879	Yapi Ve Kredi Bankasi As	TUR	TRY	13.125	10-Jun-20	Banks	-	-	163.1	1.50	273.1	22.87	21.87	85.83	87.15

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Fixed Income Listings

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Prepared - 01/08/18

Region - Africa

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ISIN	Issuer	Country ¹	Cur	Coupon	Maturity	Industry	Next Call	YTC ²	Zsprd ²	M. Dur ²	OAS ²	Bid YTM	Ask YTM	Bid Price ³	Ask Price ³
XS1819680288	Angola, Republic Of (Government)	AGO	USD	8.25	9-May-28	Sovereigns	-	-	455.4	6.60	462.9	7.61	7.50	104.34	105.07
XS1819680528	Angola, Republic Of (Government)	AGO	USD	9.375	8-May-48	Sovereigns	-	-	567.3	10.28	569.5	8.73	8.67	106.79	107.46
XS1318576086	Angola, Republic Of (Government)	AGO	USD	9.5	12-Nov-25	Sovereigns	-	-	400.5	5.27	408.7	7.05	6.92	113.76	114.55
XS1631415400	Cote D'Ivoire, Republic Of (Government)	CIV	USD	6.125	15-Jun-33	Sovereigns	-	-	394.9	9.34	402.5	6.99	6.91	92.11	92.79
XS1821416234	Ghana, Republic Of (Government)	GHA	USD	7.625	16-May-29	Sovereigns	-	-	406.9	7.24	414.5	7.16	7.06	103.45	104.21
XS1821416408	Ghana, Republic Of (Government)	GHA	USD	8.627	16-Jun-49	Sovereigns	-	-	519.6	10.89	521.3	8.26	8.19	104.00	104.86
XS1108847531	Ghana, Republic Of (Government)	GHA	USD	8.125	18-Jan-26	Sovereigns	-	-	355.0	5.61	364.7	6.75	6.63	107.96	108.66
USG91235AB05	Tullow Oil Plc	GHA	USD	6.25	15-Apr-22	Exploration & Production	10-Aug-18	160.41	340.7	3.20	346.5	6.47	6.24	99.27	100.02
USG91237AA87	Tullow Oil Plc	GHA	USD	7	1-Mar-25	Exploration & Production	1-Mar-21	9.24	447.0	5.05	446.6	7.52	7.37	97.35	98.10
XS1028952403	Kenya, Republic Of (Government)	KEN	USD	6.875	24-Jun-24	Sovereigns	-	-	339.3	4.77	350.3	6.43	6.29	102.13	102.85
XS1781710543	Kenya, Republic Of (Government)	KEN	USD	7.25	28-Feb-28	Sovereigns	-	-	402.0	6.65	409.2	7.07	6.97	101.22	101.90
XS1781710626	Kenya, Republic Of (Government)	KEN	USD	8.25	28-Feb-48	Sovereigns	-	-	507.2	10.77	508.7	8.14	8.06	101.26	102.07
XS1644418904	Liquid Telecommunications Financing P	MUS	USD	8.5	13-Jul-22	Wireline Telecommunications	13-Jul-20	8.40	412.8	2.57	426.4	7.45	7.29	103.52	104.07
USV6277KAA26	Neerg Energy Ltd	MUS	USD	6	13-Feb-22	Renewable Energy	13-Feb-20	10.22	411.5	3.03	427.9	7.17	6.95	96.41	97.06
XS1717011982	Nigeria, Federal Republic Of (Government)	NGA	USD	6.5	28-Nov-27	Sovereigns	-	-	376.5	6.80	383.8	6.82	6.72	97.83	98.51
XS1566179039	Nigeria, Federal Republic Of (Government)	NGA	USD	7.875	16-Feb-32	Sovereigns	-	-	437.3	8.07	445.0	7.45	7.36	103.60	104.37
XS1623828966	United Bank For Africa Plc	NGA	USD	7.75	8-Jun-22	Banks	-	-	461.7	3.24	478.3	7.72	7.41	100.10	101.10
XS1619839779	Zenith Bank Plc	NGA	USD	7.375	30-May-22	Banks	-	-	398.0	3.26	415.0	7.04	6.82	101.10	101.83
XS1619155564	Senegal, Republic Of (Government)	SEN	USD	6.25	23-May-33	Sovereigns	-	-	377.0	9.29	384.4	6.84	6.75	94.51	95.36
XS1810806395	Firststrand Bank Ltd	ZAF	USD	6.25	23-Apr-28	Banks	23-Apr-23	6.03	307.5	3.98	306.8	6.34	6.24	100.51	101.23
XS1503116912	Mtn (Mauritius) Investments Ltd	ZAF	USD	5.373	13-Feb-22	Wireless Telecommunications	-	-	232.4	3.10	249.0	5.36	5.18	100.04	100.62
US836205AX27	South Africa Republic Of (Government)	ZAF	USD	5.65	27-Sep-47	Sovereigns	-	-	306.8	13.47	306.3	6.12	6.07	93.59	94.26
US836205AL88	South Africa Republic Of (Government)	ZAF	USD	5.875	30-May-22	Sovereigns	-	-	120.6	3.39	137.2	4.21	4.10	105.83	106.24
US836205AR58	South Africa Republic Of (Government)	ZAF	USD	5.875	16-Sep-25	Sovereigns	-	-	212.0	5.69	219.6	5.14	5.06	104.33	104.81
US836205AQ75	South Africa, Republic Of (Government)	ZAF	USD	4.665	17-Jan-24	Sovereigns	-	-	169.0	4.76	180.7	4.72	4.62	99.76	100.23
USU85969AD24	Stillwater Mining Co	ZAF	USD	7.125	27-Jun-25	Metals & Mining	27-Jun-21	10.87	540.9	5.26	547.1	8.46	8.31	93.12	93.86
XS1056386714	Zambia, Republic Of (Government)	ZMB	USD	8.5	14-Apr-24	Sovereigns	-	-	767.6	4.23	779.6	10.77	10.51	90.48	91.52

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Region - Latin America

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ISIN	Issuer	Country ¹	Cur	Coupon	Maturity	Industry	Next Call	YTC ²	Zsprd ²	M. Dur ²	OAS ²	Bid YTM	Ask YTM	Bid Price ³	Ask Price ³
USL00849AA47	Adecoagro Sa	ARG	USD	6	21-Sep-27	Food & Beverage	21-Sep-22	10.19	484.3	6.59	491.0	7.94	7.75	87.55	88.70
US040114HR43	Argentina, Republic Of (Government)	ARG	USD	6.875	11-Jan-48	Sovereigns	-	-	582.5	10.75	584.1	8.88	8.82	79.14	79.68
USP04808AN44	Argentina, Republic Of (Government)	ARG	USD	7.125	28-Jun-17	Sovereigns	-	-	603.5	11.00	600.5	9.08	8.96	78.50	79.50
USP04808AC88	Argentina, Republic Of (Government)	ARG	USD	7.5	22-Apr-26	Sovereigns	-	-	526.5	5.60	534.5	8.28	8.22	95.62	95.93
XS1649634034	Buenos Aires, Province Of	ARG	EUR	5.375	20-Jan-23	Government Regional	-	-	672.4	3.71	706.1	7.09	6.81	93.59	94.58
USP989MJBL47	YPF Sociedad Anonima	ARG	USD	6.95	21-Jul-27	Integrated Oils	-	-	563.9	6.39	571.6	8.70	8.57	89.26	89.99
USP37878AC26	Bolivia, Plurinational State Of (Governm	BOL	USD	4.5	20-Mar-28	Sovereigns	-	-	273.0	7.48	279.9	5.66	5.61	91.51	91.80
USP0779LAA37	Banco Btg Pactual Sa (Luxembourg Brc	BRA	USD	8.75	18-Sep-49	Financial Services	18-Sep-19	6.56	372.1	1.03	384.2	9.67	9.58	101.85	102.81
USP3772WAI10	Banco Do Brasil Sa (Cayman)	BRA	USD	4.875	19-Apr-23	Banks	-	-	228.3	4.10	242.6	5.30	5.18	98.23	98.72
US05958AAJ79	Banco Do Brasil Sa (Grand Cayman Brc	BRA	USD	3.875	10-Oct-22	Banks	-	-	199.0	3.76	214.6	5.02	4.87	95.71	96.25
USG07402DP58	Banco Do Brasil Sa (Grand Cayman Brc	BRA	USD	6.25	31-Jan-49	Banks	15-Apr-24	9.76	523.7	4.48	533.1	8.21	8.14	84.53	85.31
USP3772WAF97	Banco Do Brasil Sa (Grand Cayman Brc	BRA	USD	9	18-Jun-49	Banks	18-Jun-24	8.57	560.8	4.47	553.6	9.05	8.98	101.53	102.31
USU1065PAA94	Braskem America Finance Co	BRA	USD	7.125	22-Jul-41	Chemicals	22-Jan-41	5.75	270.4	11.98	273.5	5.80	5.72	116.72	117.83
USG1315RAC54	Braskem Finance Ltd	BRA	USD	7.375	4-Oct-49	Chemicals	7-Aug-18	-63.85	-6160.2	0.01	-5958.2	7.33	7.27	100.59	101.42
US105756BN96	Brazil, Federative Republic Of (Governm	BRA	BRL	10.25	10-Jan-28	Sovereigns	-	-	-	6.10	-179.3	8.90	8.87	108.47	108.72
US105756BL31	Brazil, Federative Republic Of (Governm	BRA	BRL	12.5	5-Jan-22	Sovereigns	-	-	-	2.81	-220.6	7.20	7.00	115.84	116.48
USP1905CAA82	BRF Sa	BRA	USD	5.875	6-Jun-22	Food & Beverage	-	-	290.0	3.37	306.5	6.00	5.71	99.57	100.56
USP22854AG14	Centrais Eletricas Brasileiras Sa	BRA	USD	5.75	27-Oct-21	Power Generation	-	-	249.2	2.88	266.7	5.52	5.35	100.68	101.18
USP22854AF31	Centrais Eletricas Brasileiras Sa	BRA	USD	6.875	30-Jul-19	Power Generation	-	-	126.2	0.96	156.7	4.24	3.62	102.54	103.15
USL20041AD89	Cosan Luxembourg Sa	BRA	USD	7	20-Jan-27	Refining & Marketing	20-Jan-22	6.93	345.3	5.15	329.9	6.59	6.48	102.61	103.34
USG3925DAA84	Gerdau Trade Inc	BRA	USD	5.75	30-Jan-21	Metals & Mining	-	-	120.3	2.31	139.7	4.25	3.95	103.51	104.23
US46556MAJ18	Itau Unibanco Holding Sa (George Tow	BRA	USD	5.125	13-May-23	Banks	-	-	189.6	4.16	203.6	4.91	4.81	100.89	101.32
USU0901CAC48	Jbs Usa Lux Sa	BRA	USD	7.25	1-Jun-21	Food & Beverage	30-Aug-18	4.97	267.2	0.08	307.5	6.85	6.56	101.00	101.75
USN54468AF52	Marfrig Holdings Europe Bv	BRA	USD	8	8-Jun-23	Food & Beverage	8-Jun-19	9.37	406.1	2.49	412.2	7.44	7.27	102.23	102.95
USL6401PAF01	Minerva Luxembourg Sa	BRA	USD	6.5	20-Sep-26	Food & Beverage	20-Sep-21	9.99	464.8	5.99	469.0	7.70	7.58	92.86	93.53
USG6710EAF72	Odebrecht Finance Ltd	BRA	USD	7.5	14-Sep-49	Industrial Other	30-Aug-18	1665.86	1440.8	5.64	1484.9	17.75	16.95	42.25	44.25
US71647NAF69	Petrobras Global Finance Bv	BRA	USD	4.375	20-May-23	Integrated Oils	-	-	224.0	4.22	237.9	5.27	5.15	96.25	96.75
USN6945AAJ62	Petrobras Global Finance Bv	BRA	USD	5.299	27-Jan-25	Integrated Oils	-	-	306.7	5.38	315.6	6.10	5.98	95.75	96.36
US71645WAR25	Petrobras Global Finance Bv	BRA	USD	5.375	27-Jan-21	Integrated Oils	-	-	141.5	2.31	160.9	4.43	4.21	102.21	102.73
US71647NAA72	Petrobras Global Finance Bv	BRA	USD	5.625	20-May-43	Integrated Oils	-	-	371.8	12.25	374.3	6.79	6.72	86.14	86.81
US71647NAZ24	Petrobras Global Finance Bv	BRA	USD	5.75	1-Feb-29	Integrated Oils	-	-	383.2	7.64	390.2	6.89	6.81	91.62	92.14
USN6945AAK36	Petrobras Global Finance Bv	BRA	USD	5.999	27-Jan-28	Integrated Oils	-	-	374.4	7.06	381.5	6.79	6.71	94.53	95.09

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US71645WAS08	Petrobras Global Finance Bv	BRA	USD	6.75	27-Jan-41	Integrated Oils	-	-	410.2	11.23	414.5	7.18	7.10	95.20	96.08
US71647NAK54	Petrobras Global Finance Bv	BRA	USD	7.25	17-Mar-44	Integrated Oils	-	-	432.8	11.18	435.5	7.40	7.33	98.33	99.08
US71647NAS80	Petrobras Global Finance Bv	BRA	USD	7.375	17-Jan-27	Integrated Oils	-	-	369.9	6.26	377.4	6.73	6.65	104.08	104.63
USG9393UAA00	Voto-Votorantim Overseas Trading Op	BRA	USD	6.625	25-Sep-19	Metals & Mining	-	-	112.5	1.08	142.8	4.06	3.63	102.84	103.33
USP0607LAA19	Aes Gener Sa	CHL	USD	8.375	18-Dec-73	Utilities	18-Jun-19	4.90	214.1	0.84	227.5	9.49	9.46	102.75	103.13
US168863CE60	Chile, Republic Of (Government)	CHL	USD	3.86	21-Jun-47	Sovereigns	-	-	107.0	16.95	103.9	4.14	4.11	95.33	95.82
US05968LAH50	Bancolombia Sa	COL	USD	5.125	11-Sep-22	Banks	-	-	115.8	3.62	131.6	4.19	4.03	103.48	104.10
US195325DL65	Colombia, Republic Of (Government)	COL	USD	3.875	25-Apr-27	Sovereigns	25-Jan-27	4.19	117.2	7.24	122.3	4.22	4.15	97.53	97.97
US279158AC30	Ecopetrol Sa	COL	USD	5.875	18-Sep-23	Integrated Oils	-	-	134.5	4.34	147.5	4.38	4.25	106.82	107.43
US279158AE95	Ecopetrol Sa	COL	USD	7.375	18-Sep-43	Integrated Oils	-	-	324.7	11.89	327.4	6.31	6.26	113.27	114.09
USP9379RAA51	Empresas Publicas De Medellin Esp	COL	USD	7.625	29-Jul-19	Utilities	-	-	90.4	0.96	121.4	4.11	3.04	103.38	104.45
USN8370TAA45	Suam Finance Bv	COL	USD	4.875	17-Apr-24	Financial Services	-	-	135.7	4.89	146.9	4.39	4.26	102.41	103.07
USP8803LAA63	Sura Asset Management Sa	COL	USD	4.375	11-Apr-27	Financial Services	-	-	169.1	7.04	176.0	4.70	4.67	97.67	97.88
XS1628340538	Fwd Group Ltd	CYM	USD	0	15-Jun-49	Property & Casualty Insurance	15-Jun-22	9.88	521.6	3.69	533.7	8.38	8.30	68.39	69.32
USP3579EBV85	Dominican Republic (Government)	DOM	USD	5.95	25-Jan-27	Sovereigns	-	-	269.4	6.60	276.4	5.75	5.66	101.36	101.96
XS1626768730	Ecuador, Republic Of (Government)	ECU	USD	8.75	2-Jun-23	Sovereigns	-	-	567.7	3.83	582.1	8.75	8.52	99.98	100.89
USP5015VAG16	Guatemala, Republic Of (Government)	GTM	USD	4.375	5-Jun-27	Sovereigns	-	-	185.0	7.17	191.6	4.93	4.80	96.07	96.97
USP5178RAC27	Honduras, Republic Of (Government)	HND	USD	6.25	19-Jan-27	Sovereigns	-	-	274.8	6.53	281.9	5.81	5.71	102.94	103.62
USG27631AF05	Digicel Group Ltd	JAM	USD	7.125	1-Apr-22	Wireless Telecommunications	30-Aug-18	736.74	1825.2	2.78	1842.5	21.59	20.80	64.58	66.06
USG27631AD56	Digicel Group Ltd	JAM	USD	8.25	30-Sep-20	Wireless Telecommunications	30-Aug-18	484.09	2164.4	1.72	2183.9	24.87	24.17	73.39	74.31
USG27649AE55	Digicel Ltd	JAM	USD	6	15-Apr-21	Wireless Telecommunications	30-Aug-18	123.49	611.2	2.38	630.1	9.08	8.97	92.75	93.00
USG27649AG04	Digicel Ltd	JAM	USD	6.75	1-Mar-23	Wireless Telecommunications	15-Aug-18	580.75	756.5	3.65	771.7	10.74	10.30	85.85	87.27
USP3100SAA26	Controladora Mabe Sa De Cv	MEX	USD	7.875	28-Oct-19	Consumer Products	-	-	128.7	1.16	158.8	4.34	3.71	104.21	104.99
USP4953VAJ28	Grupo Kaltex Sa De Cv	MEX	USD	8.875	11-Apr-22	Apparel & Textile Products	11-Apr-20	23.56	1192.0	2.87	1209.4	14.95	14.77	83.20	83.63
USP6638MAA91	Metalsa Sa De Cv	MEX	USD	4.9	24-Apr-23	Auto Parts Manufacturing	-	-	229.0	4.11	243.3	5.32	5.18	98.25	98.82
USP57908AG32	Mexichem Sab De Cv	MEX	USD	4	4-Oct-27	Chemicals	4-Jul-27	4.82	179.5	7.43	185.5	4.85	4.75	93.76	94.48
US91087BAC46	Mexico (United Mexican States) (Gover	MEX	USD	4.15	28-Mar-27	Sovereigns	-	-	131.7	7.09	138.4	4.34	4.32	98.65	98.80
USP6629MAC66	Mexico City Airport Trust	MEX	USD	3.875	30-Apr-28	Transportation & Logistics	30-Jan-28	4.99	195.1	7.85	201.2	5.01	4.92	91.34	92.01
USP6629MAD40	Mexico City Airport Trust	MEX	USD	5.5	31-Jul-47	Transportation & Logistics	31-Jan-47	6.24	319.8	13.66	318.9	6.26	6.20	89.85	90.65
XS1824425265	Petroleos Mexicanos	MEX	EUR	2.076	24-Aug-23	Integrated Oils	-	-	183.3	0.06	186.4	1.63	1.54	102.21	102.68
US71654QBG64	Petroleos Mexicanos	MEX	USD	3.5	30-Jan-23	Integrated Oils	-	-	172.8	4.09	187.4	4.74	4.64	95.03	95.43
XS0213101073	Petroleos Mexicanos	MEX	EUR	5.5	24-Feb-25	Integrated Oils	-	-	278.9	5.45	320.2	3.33	3.24	112.57	113.17

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US71654QBE17	Petroleos Mexicanos	MEX	USD	5.5	27-Jun-44	Integrated Oils	-	-	379.0	12.53	380.8	6.86	6.79	83.61	84.35
US71656MBE84	Petroleos Mexicanos	MEX	USD	5.625	23-Jan-46	Integrated Oils	-	-	388.7	12.69	389.7	6.93	6.91	84.05	84.26
US71656MBN83	Petroleos Mexicanos	MEX	USD	5.977	11-Mar-22	Integrated Oils	-	-	124.4	0.12	127.3	3.69	3.55	107.89	108.38
US71656MBJ71	Petroleos Mexicanos	MEX	USD	6.375	4-Feb-21	Integrated Oils	-	-	123.3	2.24	142.6	4.20	4.08	105.13	105.41
US71654QAZ54	Petroleos Mexicanos	MEX	USD	6.5	2-Jun-41	Integrated Oils	-	-	401.0	11.33	405.0	7.08	7.02	93.49	94.09
US706451BG56	Petroleos Mexicanos	MEX	USD	6.625	15-Jun-35	Integrated Oils	-	-	376.6	9.91	383.5	6.84	6.78	97.87	98.48
US71654QCC42	Petroleos Mexicanos	MEX	USD	6.75	21-Sep-47	Integrated Oils	-	-	418.3	11.94	419.0	7.24	7.18	94.03	94.76
USP78625DC49	Petroleos Mexicanos	MEX	MXN	7.19	12-Sep-24	Integrated Oils	-	-	-	4.65	223.3	9.85	9.75	87.85	88.27
USP15383AC95	Banistmo Sa	PAN	USD	3.65	19-Sep-22	Banks	-	-	156.9	3.73	172.5	4.65	4.40	96.28	97.18
US698299BG85	Panama, Republic Of (Government)	PAN	USD	4.5	15-May-47	Sovereigns	-	-	144.3	15.90	142.7	4.52	4.48	99.66	100.40
US698299BH68	Panama, Republic Of (Government)	PAN	USD	4.5	16-Apr-50	Sovereigns	16-Oct-49	4.55	150.4	16.52	146.5	4.57	4.53	98.80	99.48
XS1315181708	Peru, Republic Of (Government)	PER	EUR	2.75	30-Jan-26	Sovereigns	-	-	72.7	6.73	116.3	1.41	1.32	109.50	110.13
USP75744AE59	Paraguay, Republic Of (Government)	PRY	USD	4.7	27-Mar-27	Sovereigns	-	-	161.8	6.94	168.6	4.69	4.57	100.09	100.92
USP01012BX31	El Salvador, Republic Of (Government)	SLV	USD	8.625	28-Feb-29	Sovereigns	-	-	423.4	6.83	430.9	7.32	7.18	109.50	110.60
US760942BD38	Uruguay, Oriental Republic Of (Government)	URY	USD	4.975	20-Apr-55	Sovereigns	-	-	192.9	16.58	188.2	4.98	4.95	99.92	100.45
XS0294364954	Petroleos De Venezuela Sa	VEN	USD	5.375	12-Apr-27	Integrated Oils	-	-	-	3.76	-	33.48	33.06	23.33	23.71
USP17625AD98	Venezuela, Republic Of (Government)	VEN	USD	11.95	5-Aug-31	Sovereigns	-	-	-	2.51	-	42.65	41.67	28.40	29.11
USP17625AC16	Venezuela, Republic Of (Government)	VEN	USD	12.75	23-Aug-22	Sovereigns	-	-	-	1.96	-	63.08	61.91	28.20	28.86
XS1798001449	Envision Energy Overseas Capital Co Ltd	VGB	USD	7.5	26-Apr-21	Renewable Energy	-	-	729.9	2.34	748.9	10.39	10.03	93.25	94.06
XS1798627359	Jinshine International	VGB	USD	6.75	27-Mar-21	Financial Services	-	-	934.5	1.46	963.2	10.53	9.92	91.43	92.74
XS1601180836	Rongshi International Finance Ltd	VGB	USD	2.875	4-May-22	Financial Services	-	-	97.2	3.49	113.6	3.95	3.90	96.27	96.45
XS1601199778	Rongshi International Finance Ltd	VGB	USD	3.625	4-May-27	Financial Services	-	-	133.4	7.31	140.0	4.38	4.32	94.56	94.99
US857006AD28	State Grid Overseas Investment (2016) I	VGB	USD	2.25	4-May-20	Utilities	-	-	58.6	1.69	83.7	3.47	3.39	97.95	98.06
US857006AE01	State Grid Overseas Investment (2016) I	VGB	USD	2.75	4-May-22	Utilities	-	-	72.1	3.50	88.5	3.70	3.66	96.71	96.85
US857006AG58	State Grid Overseas Investment (2016) I	VGB	USD	3.5	4-May-27	Utilities	-	-	109.3	7.37	115.8	4.13	4.09	95.42	95.71
US857006AK60	State Grid Overseas Investment (2016) I	VGB	USD	4	4-May-47	Utilities	-	-	129.3	16.45	126.5	4.38	4.32	93.87	94.83
XS1728038818	Tsinghua Unic Ltd	VGB	USD	4.75	31-Jan-21	Hardware	-	-	343.0	2.31	361.8	6.47	6.20	96.09	96.69
XS1728038909	Tsinghua Unic Ltd	VGB	USD	5.375	31-Jan-23	Hardware	-	-	410.1	3.90	424.6	7.15	6.97	93.28	93.92
XS1728039113	Tsinghua Unic Ltd	VGB	USD	6.5	31-Jan-28	Hardware	-	-	473.0	6.85	480.1	7.80	7.68	91.42	92.18

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ISIN	Issuer	Country ¹	Cur	Coupon	Maturity	Industry	Next Call	YTC ²	Zsprd ²	M. Dur ²	OAS ²	Bid YTM	Ask YTM	Bid Price ³	Ask Price ³
XS1678623064	Azerbaijan, Republic Of (Government)	AZE	USD	5.125	1-Sep-29	Sovereigns	-	-	239.9	8.15	246.7	5.47	5.34	97.14	98.22
USY0629LAA53	Banglalink Digital Communications Ltd	BGD	USD	8.625	6-May-19	Wireless Telecommunications	30-Aug-18	8.89	314.4	0.72	349.0	6.00	5.47	101.91	102.31
USJ09748AD66	Dai-ichi Life Holdings Inc	JPN	USD	4	20-Jul-49	Life Insurance	24-Jul-26	4.93	192.2	6.70	192.1	6.02	5.98	93.65	94.26
USJ09748AC83	Dai-ichi Life Holdings Inc	JPN	USD	5.1	28-Oct-49	Life Insurance	28-Oct-24	4.72	174.8	5.24	174.7	6.06	6.02	101.70	102.34
USJ09748AB01	Dai-ichi Life Holdings Inc	JPN	USD	7.25	15-Mar-49	Life Insurance	25-Jul-21	4.19	125.7	2.69	125.7	6.95	6.91	108.18	108.82
XS1807421315	Marubeni Corp	JPN	USD	3.75	17-Apr-23	Retail - Consumer Staples	17-Mar-23	3.97	100.0	4.23	113.4	3.99	3.94	98.99	99.20
USJ41838AK95	Meiji Yasuda Life Insurance Co	JPN	USD	5.1	26-Apr-48	Life Insurance	26-Apr-28	4.89	188.0	7.53	187.9	5.54	5.51	101.34	101.89
US606822AX27	Mitsubishi Ufj Financial Group Inc	JPN	USD	2.985	26-Jul-21	Diversified Banks	-	-	56.3	0.24	57.6	2.93	2.89	100.18	100.32
US606822AZ74	Mitsubishi Ufj Financial Group Inc	JPN	USD	3.195	26-Jul-23	Diversified Banks	-	-	74.7	0.24	76.3	3.11	3.07	100.42	100.62
US606822AW44	Mitsubishi Ufj Financial Group Inc	JPN	USD	3.535	26-Jul-21	Diversified Banks	-	-	58.8	2.81	76.3	3.53	3.51	100.01	100.08
US606822BA15	Mitsubishi Ufj Financial Group Inc	JPN	USD	3.761	26-Jul-23	Diversified Banks	-	-	79.9	4.50	93.2	3.78	3.74	99.90	100.08
US606822AV60	Mitsubishi Ufj Financial Group Inc	JPN	USD	3.961	2-Mar-28	Diversified Banks	-	-	99.4	7.78	106.0	4.02	3.98	99.50	99.82
US606822BB97	Mitsubishi Ufj Financial Group Inc	JPN	USD	4.286	26-Jul-38	Diversified Banks	-	-	116.8	13.36	121.4	4.24	4.20	100.62	101.16
USJ46186AU66	Mizuho Bank Ltd	JPN	USD	2.65	25-Sep-19	Banks	-	-	43.7	1.11	73.9	3.19	3.14	99.40	99.45
US60687YAL39	Mizuho Financial Group	JPN	USD	2.601	11-Sep-22	Diversified Banks	-	-	79.0	3.81	94.6	3.78	3.73	95.55	95.74
US60687YAM12	Mizuho Financial Group	JPN	USD	3.17	11-Sep-27	Diversified Banks	-	-	104.5	7.67	110.8	4.09	4.04	93.04	93.45
US60687YAN94	Mizuho Financial Group	JPN	USD	3.207	11-Sep-22	Diversified Banks	-	-	71.7	0.11	73.3	3.10	3.04	100.51	100.74
XS1801906279	Mizuho Financial Group Inc	JPN	EUR	0.179	10-Apr-23	Diversified Banks	-	-	41.7	0.19	42.3	0.19	0.14	99.98	100.22
XS1801905628	Mizuho Financial Group Inc	JPN	EUR	1.598	10-Apr-28	Diversified Banks	-	-	37.5	8.91	81.3	1.31	1.24	102.60	103.24
US60687YAQ26	Mizuho Financial Group Inc	JPN	USD	3.108	5-Mar-23	Diversified Banks	-	-	75.7	0.09	77.4	3.13	3.08	100.04	100.24
US60687YAP43	Mizuho Financial Group Inc	JPN	USD	3.549	5-Mar-23	Diversified Banks	-	-	83.7	4.14	98.1	3.83	3.77	98.85	99.08
US60687YAR09	Mizuho Financial Group Inc	JPN	USD	4.018	5-Mar-28	Diversified Banks	-	-	105.2	7.76	111.6	4.10	4.05	99.34	99.73
USJ54675AD51	Nippon Life Insurance Co	JPN	USD	4	19-Sep-47	Life Insurance	19-Sep-27	4.70	220.3	7.40	168.9	4.28	4.25	94.65	95.10
USJ54675AC78	Nippon Life Insurance Co	JPN	USD	4.7	20-Jan-46	Life Insurance	20-Jan-26	4.81	182.3	6.22	182.1	5.96	5.91	98.97	99.66
USJ54675AA13	Nippon Life Insurance Co	JPN	USD	5	18-Oct-42	Life Insurance	18-Oct-22	4.36	140.2	3.72	140.1	6.44	6.40	102.19	102.69
US686330AK78	Orix Corp	JPN	USD	3.25	4-Dec-24	Commercial Finance	-	-	109.3	5.62	118.3	4.11	4.04	95.27	95.63
XS1684385161	Softbank Group Corp	JPN	EUR	3.125	19-Sep-25	Wireless Telecommunications	21-Jun-25	4.05	342.5	6.22	384.2	4.07	3.96	94.18	94.85
XS1684385591	Softbank Group Corp	JPN	EUR	4	19-Sep-29	Wireless Telecommunications	21-Jun-29	5.15	416.3	8.60	461.3	5.18	5.08	90.13	90.92
XS1811213781	Softbank Group Corp	JPN	EUR	4	20-Apr-23	Wireless Telecommunications	20-Jan-23	2.90	266.5	4.04	284.5	3.02	2.88	104.29	104.90
XS1811213864	Softbank Group Corp	JPN	EUR	4.5	20-Apr-25	Wireless Telecommunications	20-Jan-25	4.07	356.7	5.51	395.4	4.14	4.02	102.11	102.80
XS1684384511	Softbank Group Corp	JPN	USD	4.75	19-Sep-24	Wireless Telecommunications	21-Jun-24	5.27	228.1	5.15	236.7	5.32	5.19	97.05	97.71
XS1684384867	Softbank Group Corp	JPN	USD	5.125	19-Sep-27	Wireless Telecommunications	21-Jun-27	5.73	271.3	7.02	277.4	5.77	5.66	95.48	96.20

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XS1811212890	Softbank Group Corp	JPN	USD	5.5	20-Apr-23	Wireless Telecommunications	20-Jan-23	5.13	217.0	3.87	229.0	5.22	5.07	101.15	101.78
XS126660122	Softbank Group Corp	JPN	USD	6	30-Jul-25	Wireless Telecommunications	30-Apr-25	5.57	259.3	5.50	265.4	5.66	5.51	101.96	102.84
XS1642682410	Softbank Group Corp	JPN	USD	6	19-Jul-49	Wireless Telecommunications	19-Jul-23	8.25	451.5	4.15	464.7	7.56	7.50	90.61	91.33
XS1811213435	Softbank Group Corp	JPN	USD	6.125	20-Apr-25	Wireless Telecommunications	20-Jan-25	5.76	278.1	5.21	284.9	5.82	5.71	101.67	102.25
XS1642686676	Softbank Group Corp	JPN	USD	6.875	19-Jul-49	Wireless Telecommunications	19-Jul-27	8.36	508.7	6.43	515.7	8.13	8.06	90.36	91.15
USJ77549AC73	Sumitomo Life Insurance Co	JPN	USD	4	14-Sep-77	Life Insurance	14-Sep-27	4.87	185.4	7.37	185.3	5.54	5.50	93.36	93.92
US86562MAU45	Sumitomo Mitsui Finance Group	JPN	USD	2.778	18-Oct-22	Diversified Banks	-	-	75.8	3.89	91.2	3.74	3.70	96.29	96.45
US86562MBA71	Sumitomo Mitsui Financial Group	JPN	USD	3.202	19-Jul-23	Diversified Banks	-	-	75.4	0.22	77.1	3.12	3.09	100.42	100.56
US86562MBB54	Sumitomo Mitsui Financial Group	JPN	USD	3.748	19-Jul-23	Diversified Banks	-	-	77.9	4.49	91.0	3.77	3.73	99.90	100.09
US86562MBC38	Sumitomo Mitsui Financial Group	JPN	USD	3.944	19-Jul-28	Diversified Banks	-	-	97.7	8.16	104.0	4.03	3.98	99.30	99.69
XS1839105662	Sumitomo Mitsui Financial Group Inc	JPN	EUR	0.819	23-Jul-23	Diversified Banks	-	-	42.8	4.86	88.3	0.78	0.73	100.21	100.43
USJ92628BL90	Toyota Industries Corp	JPN	USD	3.235	16-Mar-23	Auto Parts Manufacturing	16-Feb-23	3.57	60.2	4.20	73.8	3.60	3.53	98.48	98.74
USJ92628BM73	Toyota Industries Corp	JPN	USD	3.566	16-Mar-28	Auto Parts Manufacturing	16-Dec-27	3.81	78.0	7.95	82.9	3.84	3.77	97.81	98.35
US892331AB56	Toyota Motor Corp	JPN	USD	3.183	20-Jul-21	Automobiles Manufacturing	-	-	20.2	2.81	37.8	3.15	3.11	100.08	100.21
US892331AC30	Toyota Motor Corp	JPN	USD	3.419	20-Jul-23	Automobiles Manufacturing	-	-	45.0	4.53	58.3	3.43	3.40	99.93	100.11
US892331AD13	Toyota Motor Corp	JPN	USD	3.669	20-Jul-28	Automobiles Manufacturing	-	-	62.6	8.28	69.0	3.66	3.62	100.05	100.44
USG6382MAA74	Nagacorp Ltd	KHM	USD	9.375	21-May-21	Casinos & Gaming	21-May-20	10.08	533.1	2.39	552.2	8.39	8.10	102.40	103.13
XS1452410571	Busan Bank	KOR	USD	3.625	25-Jul-26	Banks	-	-	194.8	6.77	201.5	5.00	4.91	91.07	91.62
XS1650145706	Doosan Infracore Co Ltd	KOR	USD	2.5	26-Jul-20	Machinery Manufacturing	-	-	67.5	1.91	88.9	3.59	3.50	97.93	98.10
US302154CP29	Export-Import Bank Of Korea	KOR	USD	2.5	1-Nov-20	Government Development B	-	-	57.3	2.15	77.6	3.49	3.43	97.87	97.99
US302154CT41	Export-Import Bank Of Korea	KOR	USD	2.875	1-Jun-21	Government Development B	-	-	53.2	0.09	54.4	2.90	2.86	100.06	100.17
US302154CQ02	Export-Import Bank Of Korea	KOR	USD	3	1-Nov-22	Government Development B	-	-	78.8	3.91	94.0	3.77	3.72	96.99	97.18
US302154CU14	Export-Import Bank Of Korea	KOR	USD	3.075	1-Jun-23	Government Development B	-	-	72.7	0.09	74.3	3.09	3.06	100.13	100.30
US302154BN89	Export-Import Bank Of Korea	KOR	USD	3.25	12-Aug-26	Government Development B	-	-	103.1	6.85	109.7	4.06	4.01	94.49	94.81
US302154BY45	Export-Import Bank Of Korea	KOR	USD	3.25	10-Nov-25	Government Development B	-	-	102.2	6.34	108.9	4.05	3.99	95.00	95.37
US302154CN70	Export-Import Bank Of Korea	KOR	USD	3.288	1-Nov-22	Government Development B	-	-	73.2	0.25	74.9	3.10	3.05	100.67	100.87
XS1760764966	Hankook Tire Co Ltd	KOR	USD	3.5	30-Jan-23	Auto Parts Manufacturing	-	-	118.2	4.11	132.7	4.17	4.12	97.28	97.48
USY306AXAB69	Hanwha Life Insurance Co Ltd	KOR	USD	4.7	23-Apr-48	Life Insurance	23-Apr-23	6.14	216.7	4.09	263.8	5.38	5.32	93.78	94.54
USC42970AE03	Harvest Operations Corp	KOR	USD	3	21-Sep-22	Exploration & Production	-	-	94.7	3.80	110.2	3.93	3.88	96.48	96.66
USC42970AG50	Harvest Operations Corp	KOR	USD	4.2	1-Jun-23	Exploration & Production	1-May-23	3.95	98.9	4.23	111.8	3.98	3.93	100.96	101.18
USY3815NAY77	Hyundai Capital Services	KOR	USD	3	29-Aug-22	Automobiles Manufacturing	-	-	118.2	3.73	133.9	4.17	4.11	95.67	95.87
USY3815NAZ43	Hyundai Capital Services	KOR	USD	3.625	29-Aug-27	Automobiles Manufacturing	-	-	165.6	7.45	172.2	4.71	4.64	92.08	92.53

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USY3815NBA82	Hyundai Capital Services Inc	KOR	USD	3.75	5-Mar-23	Automobiles Manufacturing	-	-	127.2	4.11	141.7	4.26	4.20	97.88	98.13
US45604HAE71	Industrial Bank Of Korea	KOR	USD	2.942	2-Aug-21	Government Development B	-	-	56.8	0.25	58.1	2.93	2.90	100.05	100.14
US45604HAD98	Industrial Bank Of Korea	KOR	USD	3.9	31-Jul-49	Government Development B	31-Jul-22	5.74	207.0	3.62	208.6	5.19	5.14	93.11	93.92
XS1857641333	Keb Hana Bank	KOR	USD	3.135	26-Jul-23	Diversified Banks	-	-	78.8	0.23	80.5	3.16	3.11	99.95	100.16
XS1120608713	Keb Hana Bank	KOR	USD	4.25	14-Oct-24	Diversified Banks	-	-	162.5	5.32	171.8	4.65	4.56	97.85	98.31
US40963MAH51	Keb Hana Bank	KOR	USD	4.375	30-Sep-24	Diversified Banks	-	-	163.4	5.26	172.9	4.66	4.58	98.50	98.93
USY47606AF80	Kia Motors Corp	KOR	USD	3	25-Apr-23	Automobiles Manufacturing	-	-	119.5	4.31	133.3	4.19	4.13	94.92	95.17
USY47606AH47	Kia Motors Corp	KOR	USD	3.5	25-Oct-27	Automobiles Manufacturing	-	-	142.3	7.66	148.7	4.48	4.41	92.68	93.15
US500630CG15	Korea Development Bank	KOR	USD	3.375	16-Sep-25	Government Development B	-	-	94.2	6.17	101.0	3.97	3.91	96.37	96.70
USY4836TBK61	Korea East West Power Co Ltd	KOR	USD	3.875	19-Jul-23	Power Generation	-	-	93.0	4.47	106.2	3.92	3.88	99.80	99.98
USY4836TBF76	Korea East-West Power Co	KOR	USD	2.625	19-Jun-22	Power Generation	-	-	86.3	3.63	102.4	3.85	3.79	95.62	95.82
US50066CAH25	Korea Gas Corp	KOR	USD	3.5	2-Jul-26	Utilities	-	-	110.1	6.80	116.7	4.14	4.07	95.73	96.17
US50066CAJ80	Korea Gas Corp	KOR	USD	3.5	21-Jul-25	Utilities	-	-	105.4	6.10	112.5	4.08	4.02	96.52	96.89
USY4841LGS44	Korea Housing Finance Corp	KOR	USD	3	31-Oct-22	Government Agencies	-	-	85.6	3.91	100.8	3.85	3.79	96.69	96.91
USY4899GBX08	Korea Hydro & Nuclear Power Co Ltd	KOR	USD	2.375	28-Oct-19	Power Generation	-	-	61.9	1.20	91.8	3.41	3.32	98.76	98.86
USY4899GCJ05	Korea Hydro & Nuclear Power Co Ltd	KOR	USD	3.125	25-Jul-27	Power Generation	-	-	114.0	7.68	120.3	4.19	4.13	92.11	92.55
USY4899GDC43	Korea Hydro & Nuclear Power Co Ltd	KOR	USD	3.75	25-Jul-23	Power Generation	-	-	86.7	4.50	100.1	3.85	3.81	99.55	99.72
XS1850316750	Korea National Oil Corp	KOR	USD	3.214	16-Jul-23	Government Agencies	-	-	79.4	0.21	81.2	3.16	3.13	100.30	100.43
US50065XAG97	Korea National Oil Corp	KOR	USD	3.25	10-Jul-24	Government Agencies	-	-	102.8	5.32	112.8	4.04	3.98	95.85	96.19
US50065XAK00	Korea National Oil Corp	KOR	USD	3.25	1-Oct-25	Government Agencies	-	-	111.6	6.22	118.4	4.14	4.08	94.52	94.87
XS1805377246	Korea Resources Corp	KOR	USD	4	18-Apr-23	Government Agencies	-	-	113.4	4.21	127.6	4.12	4.07	99.48	99.71
XS1798774656	Korea Water Resources Corp	KOR	USD	3.875	15-May-23	Government Agencies	-	-	85.2	4.30	99.1	3.84	3.79	100.14	100.39
XS1831006298	Korea Western Power Co Ltd	KOR	USD	3.75	7-Jun-23	Power Generation	-	-	91.4	4.37	105.1	3.90	3.85	99.33	99.55
US50064FAM68	Korea, Republic Of (Government)	KOR	USD	2.75	19-Jan-27	Sovereigns	-	-	63.7	7.43	70.3	3.67	3.61	93.37	93.79
US50064FAL85	Korea, Republic Of (Government)	KOR	USD	4.125	10-Jun-44	Sovereigns	-	-	81.3	15.94	80.8	3.91	3.84	103.53	104.62
XS1763164206	Korean Air Lines Co Ltd	KOR	USD	5.875	6-Mar-21	Airlines	-	-	462.7	2.30	482.3	7.67	7.39	95.85	96.47
XS1627752519	Korean Air Lines Co Ltd	KOR	USD	6.875	12-Jun-47	Airlines	12-Dec-20	7.57	467.3	2.12	466.8	12.06	11.98	98.16	98.87
XS1120935918	Korean Reinsurance Co	KOR	USD	4.5	21-Oct-44	Property & Casualty Insurance	21-Oct-19	4.87	203.1	1.16	213.5	6.13	6.06	99.06	100.05
USY49915BA11	KT Corp	KOR	USD	2.625	7-Aug-22	Wireless Telecommunications	-	-	100.4	3.71	116.3	4.00	3.94	94.96	95.17
US65540KAC99	Nonghyup Bank	KOR	USD	3.875	30-Jul-23	Banks	-	-	107.6	4.50	120.9	4.06	4.02	99.19	99.33
USY70750BK21	Posco	KOR	USD	4	1-Aug-23	Metals & Mining	-	-	108.6	4.49	-	4.06	4.04	99.72	99.82
USY74718AQ37	Samsung Electronics Co Ltd	KOR	USD	7.7	1-Oct-27	Communications Equipment	-	-	127.3	6.57	138.7	5.88	5.55	112.74	115.31

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Region - Rest of Asia

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ISIN	Issuer	Country ¹	Cur	Coupon	Maturity	Industry	Next Call	YTC ²	Zsprd ²	M. Dur ²	OAS ²	Bid YTM	Ask YTM	Bid Price ³	Ask Price ³
US82460EAJ91	Shinhan Bank	KOR	USD	3.875	24-Mar-26	Banks	-	-	169.5	6.41	176.6	4.72	4.65	94.65	95.07
XS1795263281	Shinhan Bank	KOR	USD	4.5	26-Mar-28	Banks	-	-	174.0	7.61	180.8	4.78	4.72	97.83	98.34
USY8T647AA09	Sk E&S Co Ltd	KOR	USD	4.875	26-Nov-49	Utilities	26-Nov-19	6.03	318.3	1.24	293.3	6.24	6.19	98.11	98.99
XS1854920870	SK Innovation Co Ltd	KOR	USD	4.125	13-Jul-23	Refining & Marketing	-	-	110.5	4.43	124.0	4.08	4.06	100.19	100.31
USY4935NAM66	Sk Telecom Co Ltd	KOR	USD	3.75	16-Apr-23	Wireless Telecommunications	-	-	99.6	4.23	113.8	3.99	3.93	98.98	99.24
US98105HAE09	Woori Bank	KOR	USD	4.5	27-Sep-49	Diversified Banks	27-Sep-21	5.40	246.6	2.85	245.9	6.15	6.11	97.08	97.74
US98105HAC43	Woori Bank	KOR	USD	4.75	30-Apr-24	Diversified Banks	-	-	186.1	4.91	197.0	4.88	4.80	99.37	99.73
US98105HAD26	Woori Bank	KOR	USD	5	10-Jun-45	Diversified Banks	10-Jun-20	4.67	180.6	1.74	181.8	6.21	6.15	100.23	100.91
US98105HAF73	Woori Bank	KOR	USD	5.25	16-May-49	Diversified Banks	16-May-22	6.03	272.8	3.34	249.7	6.10	6.07	97.07	97.68
XS0982249632	Dfcc Bank Plc	LKA	USD	9.625	31-Oct-18	Banks	-	-	228.6	0.24	265.7	5.29	4.03	101.02	101.33
USY62526AB72	National Savings Bank	LKA	USD	5.15	10-Sep-19	Banks	-	-	274.6	1.04	305.3	5.66	5.26	99.45	99.88
USY8137FAG38	Sri Lanka, Democratic Socialist Republic	LKA	USD	5.75	18-Jan-22	Sovereigns	-	-	266.6	3.10	283.4	5.70	5.52	100.16	100.71
USY8137FAK40	Sri Lanka, Democratic Socialist Republic	LKA	USD	5.75	18-Apr-23	Sovereigns	-	-	298.2	4.01	312.6	6.00	5.88	98.98	99.45
USY8137FAC24	Sri Lanka, Democratic Socialist Republic	LKA	USD	6.125	3-Jun-25	Sovereigns	-	-	358.1	5.44	366.3	6.61	6.50	97.33	97.93
USY8137FAH11	Sri Lanka, Democratic Socialist Republic	LKA	USD	6.2	11-May-27	Sovereigns	-	-	373.8	6.54	381.2	6.78	6.69	96.21	96.78
USY2029SAF12	Sri Lanka, Democratic Socialist Republic	LKA	USD	6.25	4-Oct-20	Sovereigns	-	-	224.2	1.98	245.0	5.23	5.01	102.05	102.51
USY8137FAL23	Sri Lanka, Democratic Socialist Republic	LKA	USD	6.75	18-Apr-28	Sovereigns	-	-	384.7	6.89	391.9	6.89	6.82	99.02	99.53
USY8137FAF54	Sri Lanka, Democratic Socialist Republic	LKA	USD	6.825	18-Jul-26	Sovereigns	-	-	373.0	6.06	380.7	6.77	6.67	100.35	100.94
USY8137FAE89	Sri Lanka, Democratic Socialist Republic	LKA	USD	6.85	3-Nov-25	Sovereigns	-	-	365.5	5.57	373.2	6.69	6.58	100.89	101.50
USG98149AC46	Wynn Macau Ltd	MAC	USD	4.875	1-Oct-24	Casinos & Gaming	1-Oct-20	8.24	277.9	5.14	283.0	5.84	5.67	95.07	95.92
USG98149AD29	Wynn Macau Ltd	MAC	USD	5.5	1-Oct-27	Casinos & Gaming	1-Oct-22	7.28	311.1	6.92	308.9	6.16	6.07	95.44	96.04
XS1617562290	MOF Rep of Maldives	MDV	USD	7	7-Jun-22	Sovereigns	-	-	541.1	3.26	557.8	8.53	8.19	95.06	96.13
XS1598634506	Energy Resources Llc	MNG	USD	0	30-Sep-22	Coal Operations	30-Aug-18	0.00	-	-	-	0.00	0.00	97.24	98.18
XS1599078059	Energy Resources Llc	MNG	USD	0	4-May-49	Coal Operations	1-Oct-18	0.00	-	-	-	0.00	0.00	58.46	59.90
US60937GAB23	Mongolia (Government)	MNG	USD	5.125	5-Dec-22	Sovereigns	-	-	299.8	3.80	315.0	6.03	5.89	96.58	97.12
USY6142NAB48	Mongolia (Government)	MNG	USD	5.625	1-May-23	Sovereigns	-	-	318.2	4.04	332.5	6.23	6.06	97.55	98.24
USY6142NAA64	Mongolia (Government)	MNG	USD	8.75	9-Mar-24	Sovereigns	-	-	344.6	4.33	356.7	6.48	6.35	110.54	111.17
US60937GAD88	Mongolia (Government)	MNG	USD	10.875	6-Apr-21	Sovereigns	-	-	263.4	2.28	282.7	5.66	5.42	112.79	113.41
US89253YAA01	Trade and Development Bank Of Monç	MNG	USD	9.375	19-May-20	Banks	-	-	264.5	1.63	289.6	5.65	5.32	106.27	106.85
XS1316202255	Axiata Spv2 Bhd	MYS	USD	3.466	19-Nov-20	Communications Equipment	-	-	78.3	2.17	98.5	3.72	3.63	99.45	99.63
XS1382802095	Axiata Spv2 Bhd	MYS	USD	4.357	24-Mar-26	Communications Equipment	-	-	148.7	6.34	155.9	4.52	4.43	98.98	99.51
XS1551355149	Gohl Capital Ltd	MYS	USD	4.25	24-Jan-27	Casinos & Gaming	-	-	174.0	7.01	180.9	4.78	4.70	96.37	96.88

1 - Country of Risk

2 - YTC, Z Spread, Modified Duration OAS calculated based on Mid Price

3 - Bondevalue Evaluated Pricing

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Region - Rest of Asia

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ISIN	Issuer	Country ¹	Cur	Coupon	Maturity	Industry	Next Call	YTC ²	Zsprd ²	M. Dur ²	OAS ²	Bid YTM	Ask YTM	Bid Price ³	Ask Price ³
XS1402194952	Malayan Banking Bhd	MYS	USD	3.905	29-Oct-26	Banks	29-Oct-21	4.50	156.5	2.98	156.4	5.13	5.08	98.06	98.36
SG7R75940980	Malayan Banking Bhd	MYS	SGD	6	11-Aug-49	Banks	11-Aug-18	-0.08	-168.4	0.02	-168.3	4.51	-4.67	100.03	100.24
USY54788AB31	Malaysia (Government)	MYS	USD	4.08	27-Apr-46	Sovereigns	-	-	119.4	16.19	118.1	4.26	4.20	97.09	98.08
USY5749LAB72	Malaysia Sovereign Sukuk Bhd	MYS	USD	4.236	22-Apr-45	Sovereigns	-	-	113.9	15.78	113.4	4.21	4.15	100.46	101.43
XS1652511566	Parkway Pantai Ltd	MYS	USD	4.25	27-Jul-49	Health Care Facilities & Servic	27-Jul-22	5.60	265.1	3.60	265.1	7.02	6.97	94.88	95.56
USY68851AK32	Petroleum Nasional Bhd	MYS	USD	7.625	15-Oct-26	Refining & Marketing	-	-	98.8	6.25	106.3	4.02	3.94	124.99	125.62
USY68856AN67	Petronas Capital Ltd	MYS	USD	3.5	18-Mar-25	Integrated Oils	-	-	87.5	5.78	95.8	3.89	3.82	97.76	98.13
USY68856AQ98	Petronas Capital Ltd	MYS	USD	4.5	18-Mar-45	Integrated Oils	-	-	132.7	15.31	132.5	4.39	4.34	101.68	102.57
USY68856AB20	Petronas Capital Ltd	MYS	USD	7.875	22-May-22	Integrated Oils	-	-	82.5	3.29	99.2	3.81	3.73	114.27	114.58
USY68868AA92	Petronas Global Sukuk Ltd	MYS	USD	2.707	18-Mar-20	Integrated Oils	-	-	62.8	1.56	90.6	3.50	3.41	98.75	98.89
XS1704655635	Press Metal Labuan Ltd	MYS	USD	4.8	30-Oct-22	Metals & Mining	30-Oct-20	8.66	340.9	3.71	356.4	6.46	6.27	93.90	94.60
XS1661729423	Yinson Juniper Ltd	MYS	USD	7.85	5-Oct-49	Transportation & Logistics	5-Oct-22	7.66	470.5	3.42	470.3	11.68	11.51	99.79	101.53
XS1729875598	Pakistan, Islamic Republic Of (Governrr	PAK	USD	6.875	5-Dec-27	Sovereigns	-	-	455.6	6.66	463.0	7.62	7.49	95.07	95.88
XS1299811486	Pakistan, Islamic Republic Of (Governrr	PAK	USD	8.25	30-Sep-25	Sovereigns	-	-	447.8	5.25	455.9	7.52	7.39	103.99	104.69
XS1147732553	Second Pakistan International Sukuk Cc	PAK	USD	6.75	3-Dec-19	Sovereigns	-	-	296.0	1.25	326.2	5.97	5.49	100.98	101.59
XS1729876059	Third Pakistan International Sukuk	PAK	USD	5.625	5-Dec-22	Sovereigns	-	-	381.0	3.74	396.2	6.87	6.67	95.39	96.12
XS1501659384	Third Pakistan International Sukuk Co Ltr	PAK	USD	5.5	13-Oct-21	Sovereigns	-	-	350.5	2.83	367.8	6.56	6.32	96.97	97.66
XS1681502537	AYC Finance Ltd	PHL	USD	5.125	13-Sep-49	Real Estate	13-Sep-22	6.08	230.6	18.46	146.4	5.33	5.28	96.12	97.01
XS1673684509	BDO Unibank Inc	PHL	USD	2.95	6-Mar-23	Banks	-	-	125.1	4.18	139.5	4.27	4.16	94.56	95.00
XS0875298191	Ictsi Treasury Bv	PHL	USD	4.625	16-Jan-23	Transportation & Logistics	-	-	192.1	3.97	206.8	4.98	4.80	98.61	99.31
XS0972298300	Ictsi Treasury Bv	PHL	USD	5.875	17-Sep-25	Transportation & Logistics	-	-	219.4	5.68	226.8	5.24	5.13	103.74	104.38
XS0493501125	International Container Terminal Service	PHL	USD	7.375	17-Mar-20	Transportation & Logistics	-	-	67.3	1.50	94.7	3.66	3.32	105.80	106.35
XS1740858540	Petron Corp	PHL	USD	4.6	19-Jan-49	Refining & Marketing	19-Jul-23	6.37	339.6	4.33	339.6	7.39	7.35	92.27	92.91
XS0879849312	Petron Corp	PHL	USD	7.5	6-Feb-49	Refining & Marketing	6-Aug-18	-21.16	-2205.1	0.01	-2275.0	7.30	-49.43	100.00	100.66
XS1810088226	Philippine National Bank	PHL	USD	4.25	27-Apr-23	Banks	-	-	155.5	4.20	169.7	4.57	4.47	98.66	99.08
US718286CC97	Philippines, Republic Of The (Governme	PHL	USD	3	1-Feb-28	Sovereigns	-	-	74.8	8.14	81.2	3.78	3.74	93.83	94.12
US718286CA32	Philippines, Republic Of The (Governme	PHL	USD	3.7	1-Mar-41	Sovereigns	-	-	99.7	14.74	102.2	4.06	4.03	94.70	95.16
US718286CB15	Philippines, Republic Of The (Governme	PHL	USD	3.7	2-Feb-42	Sovereigns	-	-	100.4	15.34	101.8	4.08	4.06	94.23	94.59
US718286BZ91	Philippines, Republic Of The (Governme	PHL	USD	3.95	20-Jan-40	Sovereigns	-	-	99.7	14.31	103.3	4.07	4.03	98.31	98.91
US718286BK23	Philippines, Republic Of The (Governme	PHL	USD	4	15-Jan-21	Sovereigns	-	-	43.8	2.32	63.4	3.42	3.27	101.36	101.72
US718286BY27	Philippines, Republic Of The (Governme	PHL	USD	4.2	21-Jan-24	Sovereigns	-	-	65.6	4.86	77.4	3.67	3.59	102.61	103.03
XS1313432301	Rizal Commercial Banking Corp	PHL	USD	3.45	2-Feb-21	Banks	-	-	118.5	2.35	137.8	4.20	3.99	98.24	98.72

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XS1505134210	Royal Capital Bv	PHL	USD	4.875	20-Oct-49	Transportation & Logistics	5-May-24	5.95	297.9	4.86	297.7	7.91	7.86	94.49	95.14
XS1277581077	Royal Capital Bv	PHL	USD	5.5	26-Aug-49	Transportation & Logistics	5-May-21	5.44	251.7	2.50	251.7	8.65	8.59	99.81	100.51
XS1740005811	Royal Capital Bv	PHL	USD	5.875	18-Jan-49	Transportation & Logistics	5-May-22	7.82	328.1	15.73	269.7	6.29	6.24	93.41	94.11
XS1168791231	Royal Capital Bv	PHL	USD	6.25	29-Jan-49	Transportation & Logistics	5-May-19	4.91	221.7	0.73	232.9	7.87	7.83	100.70	101.26
XS0921226386	San Miguel Corp	PHL	USD	4.875	26-Apr-23	Refining & Marketing	15-Aug-18	126.93	238.2	4.11	246.8	5.43	5.26	97.70	98.42
XS1135429261	Security Bank Corp	PHL	USD	3.95	3-Feb-20	Banks	-	-	71.3	1.42	99.3	3.68	3.37	100.40	100.85
XS1074049534	Sm Investments Corp	PHL	USD	4.875	10-Jun-24	Department Stores	-	-	180.8	5.01	191.3	4.86	4.71	100.07	100.82
XS1277512775	Smc Global Power Holdings Corp	PHL	USD	6.75	26-Aug-49	Power Generation	26-Feb-21	5.88	296.8	2.27	296.2	9.69	9.62	101.70	102.40
XS1061082696	Smc Global Power Holdings Corp	PHL	USD	7.5	7-May-49	Power Generation	7-Nov-19	5.04	218.8	1.18	228.1	10.55	10.50	102.72	103.23
PHY9382GAC07	Vista Land And Lifescapes Inc	PHL	PHP	5.751	8-Aug-24	Real Estate	8-Feb-23	7.22	123.1	4.94	78.2	6.82	6.67	94.78	95.47
XS1721418975	Vil International Inc	PHL	USD	5.75	28-Nov-24	Real Estate	28-Nov-21	8.78	404.8	5.12	413.1	7.08	6.96	93.28	93.89
XS1248231299	Vil International Inc	PHL	USD	7.375	18-Jun-22	Real Estate	-	-	316.4	3.32	333.0	6.21	6.02	103.95	104.61
XS1717207960	Kasikornbank Pcl (Hong Kong Branch)	THA	USD	3.256	12-Jul-23	Banks	-	-	97.4	4.50	110.5	3.98	3.91	96.79	97.08
XS1080078691	Krung Thai Bank Pcl (Cayman Islands)	THA	USD	5.2	26-Dec-24	Banks	26-Dec-19	4.30	144.8	1.33	151.8	6.01	5.98	101.14	101.28
USY7145PCN60	Ptt Exploration And Production Pcl	THA	USD	4.875	18-Jun-49	Exploration & Production	18-Jun-19	4.28	151.4	0.85	-	6.08	6.04	100.16	100.85
USY7150MAA54	Ptttep Treasury Center Company Ltd	THA	USD	4.6	17-Jul-49	Exploration & Production	17-Jul-22	5.58	262.1	3.55	-	5.70	5.65	96.17	96.96
XS1718991414	Siam Commercial Bank Cay	THA	USD	2.75	16-May-23	Banks	-	-	101.1	4.40	114.9	4.01	3.94	94.56	94.85
XS1676401414	Tajikistan, Republic Of (Government)	TJK	USD	7.125	14-Sep-27	Sovereigns	-	-	594.5	6.25	602.5	8.86	8.65	89.29	90.53
USY9384RAA87	Vietnam, Socialist Republic Of (Government)	VNM	USD	4.8	19-Nov-24	Sovereigns	-	-	155.5	5.34	164.9	4.58	4.48	101.18	101.73

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Region - Australia & Oceania

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USQ0102FAD70	Adani Abbot Point Terminal Pty Ltd	AUS	USD	4.45	15-Dec-22	Transportation & Logistics	-	-	389.0	3.84	404.1	6.94	6.75	90.73	91.40
XS1794216660	Asciano Finance Ltd	AUS	USD	4.75	22-Mar-28	Transportation & Logistics	22-Dec-27	5.23	219.2	7.48	224.7	5.25	5.18	96.27	96.75
AU3CB0229680	Asciano Finance Ltd	AUS	AUD	5.25	19-May-25	Transportation & Logistics	-	-	194.9	5.65	201.8	4.51	4.44	104.30	104.73
AU3CB0244325	Asciano Finance Ltd	AUS	AUD	5.4	12-May-27	Transportation & Logistics	-	-	227.0	6.89	234.9	4.94	4.88	103.24	103.66
XS1111428402	Aurizon Network Pty Ltd	AUS	EUR	2	18-Sep-24	Transportation & Logistics	-	-	91.6	5.66	135.7	1.42	1.35	103.36	103.78
USQ0700QAA50	Ausdrill Finance Pty Ltd	AUS	USD	6.875	1-Nov-19	Metals & Mining	30-Aug-18	22.39	248.4	0.24	286.0	6.69	6.24	100.21	100.74
USQ0697CAC75	Ausgrid Finance Pty Ltd	AUS	USD	3.85	1-May-23	Utilities	1-Feb-23	3.93	96.6	4.26	107.9	3.97	3.89	99.49	99.82
USQ0697CAD58	Ausgrid Finance Pty Ltd	AUS	USD	4.35	1-Aug-28	Utilities	1-May-28	4.38	136.9	8.03	141.8	4.42	4.35	99.44	100.04
SG6TF6000008	Ausgroup Ltd	AUS	SGD	8.45	20-Oct-18	Industrial Other	-	-	34655.0	0.16	72129.2	369.34	327.84	51.37	55.00
XS1191877452	Ausnet Services Holdings Pty Ltd	AUS	EUR	1.5	26-Feb-27	Utilities	-	-	45.1	7.96	89.7	1.27	1.20	101.89	102.42
XS1082471423	Ausnet Services Holdings Pty Ltd	AUS	AUD	5.375	2-Jul-24	Utilities	-	-	131.3	5.04	137.1	3.83	3.72	108.02	108.62
XS1375202659	Ausnet Services Holdings Pty Ltd	AUS	SGD	5.5	7-Sep-76	Utilities	7-Sep-21	3.16	110.7	2.80	110.7	5.51	5.50	106.68	106.98
XS1380286663	Ausnet Services Holdings Pty Ltd	AUS	USD	5.75	17-Mar-76	Utilities	17-Sep-21	4.36	142.5	2.79	142.4	6.89	6.84	103.57	104.44
US05252BDC00	Australia And New Zealand Banking Gr	AUS	USD	2.781	17-May-21	Banks	-	-	43.1	0.04	44.0	2.80	2.75	100.01	100.15
US05253JAV35	Australia And New Zealand Banking Gr	AUS	USD	3.3	17-May-21	Banks	-	-	51.1	2.63	69.4	3.46	3.40	99.57	99.74
USQ0426RND62	Australia And New Zealand Banking Gr	AUS	USD	4.4	19-May-26	Banks	-	-	172.4	6.46	179.3	4.76	4.69	97.69	98.12
AU3FN0029575	Australia And New Zealand Banking Gr	AUS	AUD	4.62	17-May-26	Banks	17-May-21	3.56	139.8	0.04	140.8	4.79	4.76	103.37	103.52
XS1174138708	Australia And New Zealand Banking Gr	AUS	CNY	4.75	30-Jan-25	Banks	30-Jan-20	4.50	154.5	1.43	28.2	4.22	4.16	100.16	100.52
XS1233064739	Australia And New Zealand Banking Gr	AUS	AUD	4.75	13-May-27	Banks	13-May-22	4.04	166.1	3.38	174.2	4.49	4.45	102.30	102.56
USQ08328AA64	Australia And New Zealand Banking Gr	AUS	USD	6.75	15-Jun-49	Banks	15-Jun-26	6.07	307.1	6.04	303.9	7.08	7.05	103.95	104.45
US05253JQAQ40	Australia And New Zealand Banking Gr	AUS	USD	2.55	23-Nov-21	Banks	-	-	57.4	3.12	74.5	3.55	3.49	96.90	97.08
USQ13095AB23	Barmenco Finance Pty Ltd	AUS	USD	6.625	15-May-22	Metals & Mining	15-May-19	17.80	524.1	3.22	540.9	8.30	8.07	94.63	95.35
XS1309436753	Bhp Billiton Finance Ltd	AUS	EUR	4.75	22-Apr-76	Metals & Mining	22-Apr-21	0.97	100.4	2.57	101.1	5.27	5.24	109.81	110.36
XS1309437215	Bhp Billiton Finance Ltd	AUS	GBP	6.5	22-Oct-77	Metals & Mining	22-Oct-22	2.94	162.1	3.59	160.1	5.71	5.66	113.48	114.34
USQ12441AA19	Bhp Billiton Finance Usa Ltd	AUS	USD	6.25	19-Oct-75	Metals & Mining	19-Oct-20	3.75	86.5	2.03	86.5	7.36	7.33	105.01	105.51
USQ12441AB91	Bhp Billiton Finance Usa Ltd	AUS	USD	6.75	19-Oct-75	Metals & Mining	20-Oct-25	5.18	218.6	5.65	218.6	6.93	6.89	109.09	109.62
USQ1700EAA03	Boral Finance Pty Ltd	AUS	USD	3	1-Nov-22	Construction Materials Manuf	1-Oct-22	4.04	105.1	3.90	120.0	4.06	3.98	95.91	96.22
USQ1700EAB85	Boral Finance Pty Ltd	AUS	USD	3.75	1-May-28	Construction Materials Manuf	1-Feb-28	4.53	148.9	7.94	154.3	4.55	4.48	93.72	94.31
US2027A1JY48	Commonwealth Bank Australia	AUS	USD	3.035	16-Mar-23	Banks	-	-	63.3	0.13	64.7	3.01	2.96	100.18	100.40
US20271BAG05	Commonwealth Bank Australia	AUS	USD	3.25	20-Jul-23	Banks	-	-	38.4	4.54	51.7	3.37	3.32	99.44	99.67
US2027A1JX64	Commonwealth Bank Australia	AUS	USD	3.45	16-Mar-23	Banks	-	-	73.0	4.18	87.2	3.73	3.67	98.84	99.08
US2027A1JZ13	Commonwealth Bank Australia	AUS	USD	3.9	16-Mar-28	Banks	-	-	99.2	7.83	105.8	4.03	3.98	99.00	99.38

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ISIN	Issuer	Country ¹	Cur	Coupon	Maturity	Industry	Next Call	YTC ²	Zsprd ²	M. Dur ²	OAS ²	Bid YTM	Ask YTM	Bid Price ³	Ask Price ³
USQ2693DBV21	Commonwealth Bank Australia	AUS	USD	4.316	10-Jan-48	Banks	-	-	184.4	15.90	182.2	4.91	4.84	90.85	91.80
AU3FN0031597	Commonwealth Bank Australia	AUS	AUD	4.645	3-Jun-26	Banks	3-Jun-21	3.57	140.2	0.09	141.2	4.76	4.73	103.29	103.43
AU3CB0225324	Crown Group Finance Ltd	AUS	AUD	4.5	18-Nov-19	Casinos & Gaming	-	-	77.8	1.24	81.9	2.87	2.78	102.06	102.16
USQ3919KAJ09	FMG Resources (August 2006) Pty Ltd	AUS	USD	4.75	15-May-22	Metals & Mining	15-Feb-22	5.69	267.7	3.37	283.5	5.71	5.55	96.75	97.31
USQ3919KAK71	FMG Resources (August 2006) Pty Ltd	AUS	USD	5.125	15-May-24	Metals & Mining	15-Feb-24	6.02	300.6	4.86	310.6	6.05	5.91	95.51	96.19
SG72C7000004	G8 Education Ltd	AUS	SGD	5.5	18-May-19	Educational Services	-	-	390.8	0.76	389.5	5.98	5.26	99.63	100.18
XS1657899628	Incitec Pivot Fin Llc	AUS	USD	3.95	3-Aug-27	Chemicals	3-May-27	4.93	189.0	7.27	194.9	4.94	4.88	92.90	93.30
XS1602127992	Lendlease Finance Ltd	AUS	SGD	3.9	27-Apr-27	Real Estate	-	-	152.8	7.26	160.4	4.02	3.98	99.12	99.38
AU3CB0208494	Lendlease Finance Ltd	AUS	AUD	5.5	13-Nov-18	Real Estate	-	-	74.4	0.28	77.3	2.77	2.67	100.74	100.77
AU3CB0208502	Lendlease Finance Ltd	AUS	AUD	6	13-May-20	Real Estate	-	-	106.7	1.67	113.4	3.20	3.10	104.81	104.97
AU3CB0244671	Liberty Financial Pty Ltd	AUS	AUD	5.1	1-Jun-20	Financial Services	-	-	284.7	1.72	290.7	4.97	4.91	100.21	100.33
AU3CB0252096	Liberty Financial Pty Ltd	AUS	AUD	5.1	9-Apr-21	Financial Services	-	-	296.3	2.44	304.8	5.16	5.08	99.86	100.04
US55608YAB11	Macquarie Bank Ltd	AUS	USD	4.875	10-Jun-25	Banks	-	-	198.1	5.72	205.8	5.00	4.95	99.30	99.59
US55608KAH86	Macquarie Group Ltd	AUS	USD	3.189	28-Nov-23	Diversified Banks	28-Nov-22	4.31	129.5	3.96	129.4	4.29	4.23	95.48	95.74
US55608KAJ43	Macquarie Group Ltd	AUS	USD	3.339	28-Nov-23	Diversified Banks	28-Nov-22	3.32	96.6	0.07	98.8	3.38	3.26	99.92	100.51
US55608KAM71	Macquarie Group Ltd	AUS	USD	3.687	27-Mar-24	Diversified Banks	27-Mar-23	3.41	105.3	0.16	107.7	3.50	3.40	101.00	101.55
US55608KAK16	Macquarie Group Ltd	AUS	USD	3.763	28-Nov-28	Diversified Banks	28-Nov-27	4.76	171.5	7.64	171.3	4.77	4.71	92.31	92.77
AU3CB0249357	Macquarie Group Ltd	AUS	AUD	4.15	15-Dec-27	Diversified Banks	-	-	178.2	7.62	186.6	4.50	4.44	97.35	97.78
US55608KAL98	Macquarie Group Ltd	AUS	USD	4.15	27-Mar-24	Diversified Banks	27-Mar-23	4.33	136.6	4.13	136.6	4.36	4.29	99.07	99.45
US55608KAN54	Macquarie Group Ltd	AUS	USD	4.654	27-Mar-29	Diversified Banks	27-Mar-28	4.75	172.5	7.57	172.4	4.79	4.72	98.98	99.57
US63254AAZ12	National Australia Bank Ltd	AUS	USD	3.375	20-Sep-21	Banks	-	-	58.3	2.94	75.6	3.55	3.50	99.50	99.65
US63254ABA51	National Australia Bank Ltd	AUS	USD	3.625	20-Jun-23	Banks	-	-	74.2	4.42	87.9	3.73	3.68	99.52	99.75
AU3CB0239689	National Australia Bank Ltd	AUS	AUD	4	21-Sep-26	Banks	21-Sep-21	3.78	155.5	2.88	157.5	4.68	4.65	100.56	100.75
AU3FN0032470	National Australia Bank Ltd	AUS	AUD	4.519	21-Sep-26	Banks	21-Sep-21	3.62	142.4	0.14	143.5	4.61	4.58	102.82	102.99
USQ66345AA95	Newcastle Coal Infrastructure Group Pt	AUS	USD	4.4	29-Sep-27	Metals & Mining	29-Jun-27	5.58	253.1	7.23	259.3	5.60	5.50	91.50	92.17
AU3CB0240059	Qantas Airways Ltd	AUS	AUD	4.4	10-Oct-23	Airlines	-	-	149.9	4.55	157.6	3.92	3.84	102.25	102.59
AU3CB0208122	Qantas Airways Ltd	AUS	AUD	6.5	27-Apr-20	Airlines	-	-	107.5	1.62	114.1	3.20	3.12	105.52	105.67
XS1144495808	Qbe Insurance Group Ltd	AUS	USD	6.75	2-Dec-44	Property & Casualty Insurance	2-Dec-24	6.08	310.2	5.07	310.0	6.81	6.76	103.14	103.83
AU3CB0248037	Queensland Treasury Corp	AUS	AUD	3.5	21-Aug-30	Government Regional	-	-	48.1	9.65	59.1	3.32	3.30	101.82	102.02
XS1681539539	Santos Finance Ltd	AUS	USD	4.125	14-Sep-27	Exploration & Production	14-Jun-27	5.08	203.5	7.32	209.4	5.08	5.03	93.09	93.48
XS1716945743	Telstra Corp Ltd	AUS	USD	3.25	15-Nov-27	Wireless Telecommunications	-	-	108.0	7.82	114.3	4.15	4.06	93.12	93.81
USQ94606AG79	Virgin Australia Holdings Ltd	AUS	USD	7.875	15-Oct-21	Airlines	-	-	529.1	2.72	546.6	8.35	8.09	98.67	99.38

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AU3CB0253367	Virgin Australia Holdings Ltd	AUS	AUD	8.25	30-May-23	Airlines	30-May-21	8.86	547.4	3.88	555.6	7.98	7.65	101.06	102.37
USQ94606AE22	Virgin Australia Holdings Ltd	AUS	USD	8.5	15-Nov-19	Airlines	-	-	472.1	1.18	502.2	7.70	7.26	100.95	101.48
XS1856797300	Westpac Banking Corp	AUS	EUR	0.75	17-Oct-23	Banks	-	-	38.1	5.09	-	0.76	0.72	99.95	100.14
XS1856797219	Westpac Banking Corp	AUS	EUR	1.45	17-Jul-28	Banks	-	-	37.4	9.22	80.8	1.32	1.29	101.18	101.53
US961214DY69	Westpac Banking Corp	AUS	USD	2.623	15-May-20	Banks	-	-	26.0	0.04	26.6	2.63	2.59	100.00	100.07
US961214DS91	Westpac Banking Corp	AUS	USD	2.75	11-Jan-23	Banks	-	-	67.5	4.13	82.1	3.66	3.61	96.29	96.49
US961214DT74	Westpac Banking Corp	AUS	USD	2.903	11-Jan-23	Banks	-	-	60.9	0.19	62.3	2.98	2.93	99.74	99.93
US961214DX86	Westpac Banking Corp	AUS	USD	3.05	15-May-20	Banks	-	-	31.5	1.71	56.7	3.19	3.13	99.75	99.86
US961214EA74	Westpac Banking Corp	AUS	USD	3.063	15-May-23	Banks	-	-	63.5	0.04	64.9	3.00	2.96	100.28	100.47
US961214DZ35	Westpac Banking Corp	AUS	USD	3.65	15-May-23	Banks	-	-	68.7	4.32	82.7	3.68	3.62	99.86	100.13
AU3FN0030391	Westpac Banking Corp	AUS	AUD	5.156	10-Mar-26	Banks	10-Mar-21	3.53	138.6	0.11	139.5	5.03	5.01	104.19	104.33
US96122UAA25	Westpac Banking Corp (New York Bran	AUS	USD	5	21-Sep-49	Banks	21-Sep-27	6.50	314.2	6.96	310.8	6.06	6.03	89.52	90.05
USQ98229AM12	Woodside Finance Ltd	AUS	USD	3.7	15-Mar-28	Exploration & Production	15-Dec-27	4.43	138.9	7.84	144.3	4.45	4.38	94.17	94.74
US00182FBH82	ANZ New Zealand (Intl/Ldn)	NZL	USD	2.75	22-Jan-21	Banks	-	-	62.9	2.36	82.3	3.57	3.51	98.08	98.23
US00182FBJ49	ANZ New Zealand (Intl/Ldn)	NZL	USD	3.45	21-Jan-28	Banks	-	-	109.6	7.94	115.9	4.15	4.09	94.55	95.02
US00216NAB55	ASB Bank Ltd	NZL	USD	3.306	14-Jun-23	Banks	-	-	83.3	0.12	85.2	3.21	3.16	100.51	100.72
US00216NAA72	ASB Bank Ltd	NZL	USD	3.75	14-Jun-23	Banks	-	-	93.7	4.39	107.4	3.93	3.88	99.23	99.44
US05579JAH14	Bnz Intl Funding London	NZL	USD	2.65	3-Nov-22	Banks	-	-	86.3	3.94	101.5	3.86	3.80	95.28	95.54
US05579JAJ79	Bnz Intl Funding London	NZL	USD	3.375	1-Mar-23	Banks	-	-	92.0	4.14	106.3	3.92	3.85	97.74	98.01
NZPWCDT009C9	Powerco Ltd	NZL	NZD	4.67	15-Nov-24	Utilities	-	-	159.6	5.36	192.8	4.35	4.25	101.76	102.31

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Region - Supranationals

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XS1598047550	Africa Finance Corp	SNAT	USD	3.875	13-Apr-24	Supranationals	-	-	172.0	4.98	183.1	4.75	4.63	95.65	96.27
XS1225008538	Africa Finance Corp	SNAT	USD	4.375	29-Apr-20	Supranationals	-	-	117.3	1.65	142.8	4.14	3.89	100.38	100.81
XS1418627821	African Export Import Bank	SNAT	USD	4	24-May-21	Supranationals	-	-	106.7	2.62	125.1	4.09	3.88	99.76	100.31
XS1350670839	Banque Ouest Africaine De Developpe	SNAT	USD	5.5	6-May-21	Supranationals	-	-	135.8	2.52	154.6	4.38	4.17	102.88	103.42
XS1405888576	Black Sea Trade And Development Bar	SNAT	USD	4.875	6-May-21	Supranationals	-	-	109.1	2.54	127.8	4.10	3.92	101.99	102.48
XS1520309839	Eastern And Southern African Trade An	SNAT	USD	5.375	14-Mar-22	Supranationals	-	-	192.7	3.20	209.5	4.92	4.82	101.48	101.82
XS0972645112	Eurasian Development Bank	SNAT	USD	5	26-Sep-20	Supranationals	-	-	120.0	1.99	140.7	4.27	3.90	101.48	102.25
XS1640882194	European Investment Bank	SNAT	RUB	6	13-Jul-20	Supranationals	-	-	-229.2	1.79	-147.6	5.82	5.63	100.32	100.66
US459058DL43	International Bank For Reconstruction A	SNAT	USD	1.875	15-Mar-19	Supranationals	-	-	-15.3	0.61	21.0	2.42	2.34	99.67	99.72
XS1509941875	International Bank For Reconstruction A	SNAT	INR	5.75	28-Oct-19	Supranationals	-	-	-	1.10	-	7.35	7.11	98.14	98.41

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