

Prepared on 30/11/2019

## Overview

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Bondevalue Pte Ltd  
3 Shenton Way, #15-06 Singapore 068805  
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21Vianet Group Inc	CHN	USD	7	17-Aug-20	Wireline Telecommunications Se	-	-	517.5	0.67	-	7.72	6.25	99.50	100.50
361 Degrees International Ltd	CHN	USD	7.25	3-Jun-21	Apparel & Textile Products	3-Jun-20	68.88	2376.6	1.28	-	26.50	24.39	77.37	79.49
Agile Group Holdings Ltd	CHN	USD	5.125	14-Aug-22	Real Estate	14-Aug-20	8.78	354.1	2.43	-	5.25	5.01	99.69	100.28
Agile Group Holdings Ltd	CHN	USD	6.7	7-Mar-22	Real Estate	7-Mar-21	6.35	343.3	2.05	-	5.15	4.92	103.25	103.75
Agile Group Holdings Ltd	CHN	USD	6.875	7-Mar-49	Real Estate	7-Mar-23	6.91	532.9	2.83	-	7.04	6.78	99.51	100.27
Agile Group Holdings Ltd	CHN	USD	7.75	25-Nov-49	Real Estate	25-May-25	7.58	598.8	4.40	-	7.69	7.47	100.25	101.25
Agile Group Holdings Ltd	CHN	USD	7.875	31-Oct-49	Real Estate	31-Jul-24	7.30	571.7	3.83	-	7.39	7.21	101.91	102.59
Agile Group Holdings Ltd	CHN	USD	8.375	4-Jun-49	Real Estate	4-Dec-23	7.10	552.2	3.24	-	7.17	7.03	104.13	104.63
Agile Group Holdings Ltd	CHN	USD	8.5	18-Jul-21	Real Estate	18-Jul-20	5.60	304.9	1.37	-	4.86	4.54	105.61	106.12
Agile Group Holdings Ltd	CHN	USD	9	21-May-20	Real Estate	30-Dec-19	3.77	190.8	0.47	-	4.29	3.24	102.15	102.64
Agile Group Holdings Ltd	CHN	USD	9.5	23-Nov-20	Real Estate	-	-	248.0	0.93	-	4.39	4.07	104.81	105.13
Agricultural Bank Of China Ltd (Hong Kong)	CHN	USD	2.6155	30-Jul-22	Banks	-	-	0.0	0.16	-	2.63	2.59	99.91	100.01
Alibaba Group Holding Ltd	CHN	USD	2.8	6-Jun-23	Retail - Consumer Discretionary	6-May-23	2.41	83.8	3.24	-	2.44	2.39	101.21	101.38
Alibaba Group Holding Ltd	CHN	USD	3.125	28-Nov-21	Retail - Consumer Discretionary	28-Sep-21	2.18	63.4	1.78	-	2.29	2.21	101.61	101.76
Alibaba Group Holding Ltd	CHN	USD	3.4	6-Dec-27	Retail - Consumer Discretionary	6-Sep-27	2.82	118.8	6.80	-	2.86	2.82	103.87	104.14
Alibaba Group Holding Ltd	CHN	USD	3.6	28-Nov-24	Retail - Consumer Discretionary	28-Aug-24	2.45	92.2	4.41	-	2.53	2.48	104.99	105.22
Alibaba Group Holding Ltd	CHN	USD	4	6-Dec-37	Retail - Consumer Discretionary	6-Jun-37	3.39	158.4	12.71	-	3.43	3.37	107.56	108.40
Alibaba Group Holding Ltd	CHN	USD	4.2	6-Dec-47	Retail - Consumer Discretionary	6-Jun-47	3.51	167.0	16.76	-	3.54	3.50	111.63	112.43
Alibaba Group Holding Ltd	CHN	USD	4.4	6-Dec-57	Retail - Consumer Discretionary	6-Jun-57	3.68	184.1	19.28	-	3.71	3.66	114.01	115.19
Alibaba Group Holding Ltd	CHN	USD	4.5	28-Nov-34	Retail - Consumer Discretionary	28-May-34	3.28	152.0	11.07	-	3.33	3.28	113.72	114.36
Amber Treasure Ventures	CHN	USD	3.15	21-Jul-20	Entertainment Content	21-Jan-20	3.67	145.2	0.43	-	3.35	3.19	99.88	99.98
Amipeace Ltd	CHN	USD	2.5	5-Dec-24	Financial Services	-	-	102.9	4.67	-	2.62	2.60	99.44	99.52
Anton Oilfield Services Group	CHN	USD	9.75	5-Dec-20	Oil & Gas Services & Equipment	-	-	436.3	0.91	-	6.47	5.74	103.14	103.87
Avi Funding Company Ltd	CHN	USD	3.8	16-Sep-25	Government Development Bank	-	-	121.4	5.15	-	2.84	2.78	105.07	105.41
AVIC International Leasing Co Ltd	CHN	USD	3	16-Nov-20	Commercial Finance	-	-	115.7	0.93	-	2.94	2.87	100.06	100.12
AVIC Intl Finance Invest	CHN	USD	4.375	23-May-21	Transportation & Logistics	-	-	121.6	1.42	-	2.94	2.84	102.06	102.21
Azure Orbit International Finance Ltd	CHN	USD	4	25-Jan-28	Commercial Finance	-	-	168.1	6.87	-	3.36	3.31	104.51	104.91

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Baidu Inc	CHN	USD	2.875	6-Jul-22	Internet Media	-	-	98.4	2.45	-	2.60	2.55	100.69	100.82
Baidu Inc	CHN	USD	3.625	6-Jul-27	Internet Media	-	-	140.3	6.54	-	3.07	3.02	103.76	104.10
Baidu Inc	CHN	USD	3.875	29-Sep-23	Internet Media	29-Aug-23	2.69	113.7	3.47	-	2.74	2.69	104.10	104.28
Baidu Inc	CHN	USD	4.125	30-Jun-25	Internet Media	-	-	126.0	4.91	-	2.88	2.83	106.38	106.65
Baidu Inc	CHN	USD	4.375	29-Mar-28	Internet Media	29-Dec-27	3.06	143.4	6.88	-	3.12	3.07	109.17	109.55
Baidu Inc	CHN	USD	4.375	14-May-24	Internet Media	14-Apr-24	2.73	118.2	3.99	-	2.78	2.74	106.61	106.82
Baidu Inc	CHN	USD	4.875	14-Nov-28	Internet Media	14-Aug-28	3.12	148.4	7.23	-	3.18	3.13	113.11	113.52
Bank Of China Ltd	CHN	USD	5	13-Nov-24	Banks	-	-	137.7	4.39	-	2.99	2.93	109.16	109.47
Bank Of China Ltd (Hong Kong Branch)	CHN	USD	2.85213	8-Mar-21	Banks	-	-	0.0	0.02	-	2.57	2.50	100.12	100.21
Bank Of China Ltd (Hong Kong Branch)	CHN	USD	2.95213	8-Mar-23	Banks	-	-	0.0	0.03	-	2.64	2.59	100.38	100.54
Bank Of China Ltd (Hong Kong Branch)	CHN	USD	3.125	17-Apr-24	Banks	-	-	89.3	4.06	-	2.50	2.44	102.56	102.84
Bank Of China Ltd (Hong Kong Branch)	CHN	USD	3.875	30-Jun-25	Banks	-	-	105.0	4.94	-	2.67	2.62	106.21	106.49
Bank Of China Ltd (Hong Kong Branch)	CHN	USD	4	8-Mar-28	Banks	-	-	127.8	7.02	-	2.95	2.92	107.63	107.92
Bank Of China Ltd (London Branch)	CHN	USD	2.83213	7-Jun-21	Banks	-	-	0.0	0.02	-	2.60	2.52	100.07	100.19
Bank Of China Ltd (London Branch)	CHN	USD	2.93213	7-Jun-23	Banks	-	-	0.0	0.02	-	2.65	2.61	100.31	100.43
Bank Of China Ltd (Luxembourg Branch)	CHN	EUR	0.082	17-Apr-21	Banks	-	-	0.0	0.13	-	0.07	0.00	100.05	100.14
Bank Of China Ltd (Luxembourg Branch)	CHN	USD	2.72213	17-Apr-22	Banks	-	-	0.0	0.13	-	2.60	2.55	100.09	100.21
Bank Of China Ltd (Macau Branch)	CHN	USD	2.6485	20-Nov-21	Banks	-	-	0.0	0.22	-	2.59	2.53	100.14	100.25
Bank Of China Ltd (Macau Branch)	CHN	USD	3.5	20-Apr-27	Banks	-	-	125.9	6.48	-	2.92	2.86	103.81	104.21
Bank Of China Ltd (Paris Branch)	CHN	EUR	0.064	22-Nov-20	Banks	-	-	0.0	0.23	-	0.07	0.03	100.00	100.05
Bank Of China Ltd (Paris Branch)	CHN	USD	2.77875	22-Nov-22	Banks	-	-	0.0	0.24	-	2.63	2.58	100.47	100.61
Bank Of China Ltd (Paris Branch)	CHN	CNY	4.5	22-Nov-20	Banks	-	-	5.0	0.94	-	3.15	2.92	101.30	101.52
Bank Of China Ltd (Singapore Branch)	CHN	USD	2.67063	11-May-20	Banks	-	-	0.0	0.19	-	2.48	2.41	100.07	100.10
Bank Of China Ltd (Singapore Branch)	CHN	USD	2.75213	17-Apr-21	Banks	-	-	0.0	0.13	-	2.57	2.51	100.15	100.23
Bank Of China Ltd (Singapore Branch)	CHN	USD	2.85213	17-Apr-23	Banks	-	-	0.0	0.14	-	2.66	2.61	100.33	100.52
Bank Of China Ltd (Sydney Branch)	CHN	AUD	1.855	17-Oct-22	Banks	-	-	0.0	0.13	-	1.61	1.56	100.25	100.40
Bank Of Communications Co Ltd (Hong K	CHN	USD	2.65413	17-May-21	Banks	-	-	0.0	0.21	-	2.65	2.59	100.02	100.11

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Bank Of Communications Co Ltd (Hong K	CHN	USD	2.68988	15-May-20	Banks	-	-	0.0	0.21	-	2.52	2.43	100.06	100.10
Bank Of Communications Co Ltd (Hong K	CHN	USD	2.75413	17-May-23	Banks	-	-	0.0	0.22	-	2.70	2.66	100.19	100.34
Bank Of Communications Co Ltd (Hong K	CHN	USD	2.78988	15-May-22	Banks	-	-	0.0	0.21	-	2.67	2.61	100.28	100.42
Bank Of Communications Co Ltd (Hong K	CHN	USD	2.93275	4-Dec-20	Banks	-	-	0.0	0.01	-	2.58	2.52	100.13	100.19
Bank Of Communications Co Ltd (Hong K	CHN	USD	2.93888	21-Mar-22	Banks	-	-	0.0	0.06	-	2.64	2.60	100.13	100.23
Bank Of Communications Co Ltd (Hong K	CHN	HKD	2.95	18-May-20	Banks	-	-	14.7	0.45	-	2.51	2.46	100.17	100.20
Bank Of Communications Co Ltd (Hong K	CHN	USD	3.03275	4-Dec-22	Banks	-	-	0.0	0.02	-	2.67	2.61	100.41	100.57
Bank Of Communications Co Ltd (Hong K	CHN	CNY	3.4	21-Mar-21	Banks	-	-	40.2	1.25	-	3.40	3.35	100.00	100.06
Bank Of Communications Co Ltd (Hong K	CHN	EUR	3.625	3-Oct-26	Banks	3-Oct-21	1.55	155.4	1.75	-	1.75	1.36	103.38	104.10
Bank Of Communications Co Ltd (Hong K	CHN	USD	5	29-Jul-49	Banks	29-Jul-20	2.77	97.1	0.65	-	3.17	2.37	101.13	101.66
Bank of Jinzhou	CHN	USD	5.5	27-Oct-49	Banks	27-Oct-22	20.64	1808.9	2.47	-	8.09	7.43	66.25	72.08
Bank of Qingdao	CHN	USD	5.5	19-Sep-49	Banks	19-Sep-22	7.47	574.4	2.54	-	5.87	5.82	94.84	95.50
Bank Of Zhengzhou Co Ltd	CHN	USD	5.5	18-Oct-49	Banks	18-Oct-22	8.00	626.3	2.61	-	5.78	5.73	93.31	94.23
Baosteel Financing 2015 Pty Ltd	CHN	USD	3.875	28-Jan-20	Metals & Mining	-	-	111.3	0.15	-	3.01	2.95	100.13	100.13
Baoxin Auto Finance I Ltd	CHN	USD	5.625	30-Oct-49	Retail - Consumer Discretionary	30-Oct-20	40.39	3862.8	0.74	-	41.30	39.48	75.00	76.03
Baoxin Auto Finance I Ltd	CHN	USD	7.9	9-Feb-20	Retail - Consumer Discretionary	-	-	922.6	0.18	-	13.29	8.64	98.98	99.83
Baoxin Auto Finance I Ltd	CHN	USD	8.75	15-Dec-49	Retail - Consumer Discretionary	15-Dec-19	12.16	1075.6	0.03	-	22.93	1.47	99.50	100.24
BCEG HongKong Co Ltd	CHN	USD	5.75	20-Aug-21	Industrial Other	-	-	425.4	1.58	-	6.06	5.74	99.50	100.00
Beijing Capital Polaris Investment Co Ltd	CHN	USD	4.25	26-Mar-21	Real Estate	-	-	145.2	1.26	-	3.18	3.10	101.36	101.46
Beijing Capital Polaris Investment Co Ltd	CHN	CNY	5.2	26-Mar-20	Real Estate	-	-	63.0	0.31	-	4.34	3.80	100.26	100.42
Beijing Enterprises Water Capital Manager	CHN	USD	4.95	2-May-23	Utilities	-	-	238.1	3.11	-	4.08	3.84	102.76	103.52
Beijing Gas Singapore Capital Corp	CHN	USD	2.75	31-May-22	Utilities	-	-	108.0	2.39	-	2.71	2.64	100.10	100.27
Beijing State Owned Assets Management	CHN	USD	3	26-May-20	Financial Services	-	-	34.7	0.48	-	2.74	1.67	100.12	100.63
Beijing State-Owned Assets Management	CHN	USD	4.125	26-May-25	Financial Services	-	-	164.8	4.89	-	3.29	3.19	104.16	104.67
Bi Hai Co Ltd	CHN	USD	6.25	5-Mar-22	Power Generation	-	-	264.6	2.07	-	4.31	4.19	104.13	104.38
Binhai Investment Co Ltd	CHN	USD	4.45	30-Nov-20	Utilities	-	-	641.8	0.94	-	8.74	7.59	96.01	97.06
Bluestar Finance Holdings Ltd	CHN	USD	3.375	16-Jul-24	Chemicals	-	-	151.2	4.20	-	3.12	3.06	101.10	101.34

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Bluestar Finance Holdings Ltd	CHN	USD	3.5	30-Sep-21	Chemicals	-	-	130.9	1.75	-	2.99	2.89	100.90	101.07
Bluestar Finance Holdings Ltd	CHN	USD	4.375	11-Jun-20	Chemicals	-	-	98.1	0.51	-	2.85	2.80	100.78	100.81
Bluestar Finance Holdings Ltd	CHN	USD	6.25	7-Nov-49	Chemicals	7-Nov-21	3.22	158.9	1.81	-	3.35	3.08	105.37	105.89
Bocom Leasing Management Hong Kong	CHN	USD	4	22-Jan-22	Commercial Finance	-	-	127.2	2.01	-	2.92	2.85	102.22	102.37
Bocom Leasing Management Hong Kong	CHN	USD	4.375	22-Jan-24	Commercial Finance	-	-	135.2	3.73	-	2.97	2.89	105.44	105.74
Bright Food Singapore	CHN	EUR	1.375	19-Jun-24	Food & Beverage	-	-	82.0	4.38	-	0.96	0.68	101.82	103.09
Bright Galaxy International Ltd	CHN	USD	3.375	3-Nov-21	Financial Services	-	-	203.4	1.83	-	3.71	3.61	99.38	99.57
Bright Scholar Education Holdings Ltd	CHN	USD	7.45	31-Jul-22	Educational Services	-	-	460.9	2.34	-	6.38	6.03	102.57	103.44
Caiyun International Investment Ltd	CHN	USD	5.5	8-Apr-22	Real Estate	-	-	342.4	2.16	-	5.14	4.91	100.79	101.28
Car Inc	CHN	USD	6	11-Feb-21	Retail - Consumer Discretionary	30-Dec-19	11.15	943.8	1.08	-	11.48	10.82	94.04	94.73
Car Inc	CHN	USD	6.125	4-Feb-20	Retail - Consumer Discretionary	30-Dec-19	8.94	715.8	0.17	-	11.91	6.00	99.00	100.00
Car Inc	CHN	CNY	6.5	4-Apr-21	Business & Public Services	4-Apr-20	32.84	767.6	1.22	-	10.98	10.30	94.55	95.35
Car Inc	CHN	USD	8.875	10-May-22	Retail - Consumer Discretionary	-	-	939.5	2.11	-	11.24	10.75	95.06	96.06
Ccb Life Insurance Co Ltd	CHN	USD	4.5	21-Apr-77	Life Insurance	21-Apr-22	4.29	269.3	2.23	-	4.47	4.47	100.41	100.52
Ccbl (Cayman) 1 Corporation Ltd	CHN	USD	3.5	16-May-24	Commercial Finance	-	-	124.2	4.10	-	2.85	2.79	102.72	102.95
Ccci Treasure Ltd	CHN	USD	3.5	21-Apr-49	Industrial Other	21-Apr-20	2.63	76.0	0.39	-	3.42	1.85	100.03	100.63
CCTI 2017 Ltd	CHN	USD	3.625	8-Aug-22	Financial Services	-	-	224.4	2.50	-	3.89	3.78	99.34	99.61
Cdbl Funding 1	CHN	USD	3	24-Apr-23	Commercial Finance	-	-	135.3	3.19	-	2.97	2.89	100.11	100.35
Cdbl Funding 1	CHN	USD	3.15988	15-Nov-21	Commercial Finance	-	-	0.0	0.21	-	2.95	2.90	100.40	100.50
Cdbl Funding 1	CHN	USD	3.5	24-Oct-27	Commercial Finance	-	-	152.0	6.85	-	3.20	3.13	102.04	102.57
Cdbl Funding 2	CHN	USD	2.625	1-Aug-20	Commercial Finance	-	-	99.7	0.65	-	2.87	2.75	99.84	99.92
Cdbl Funding 2	CHN	USD	3	1-Aug-22	Commercial Finance	-	-	118.6	2.52	-	2.81	2.74	100.49	100.66
Cdbl Funding 2	CHN	USD	3.15325	18-Jul-21	Commercial Finance	-	-	0.0	0.13	-	2.93	2.86	100.23	100.35
Cdbl Funding 2	CHN	USD	3.75	11-Mar-22	Commercial Finance	-	-	118.9	2.15	-	2.82	2.76	102.02	102.17
Central China Real Estate Ltd	CHN	SGD	6.25	2-May-20	Real Estate	-	-	332.5	0.41	-	5.17	4.51	100.43	100.70
Central China Real Estate Ltd	CHN	USD	6.5	5-Mar-21	Real Estate	-	-	499.2	1.17	-	6.87	6.52	99.55	99.97
Central China Real Estate Ltd	CHN	USD	6.75	8-Nov-21	Real Estate	30-Dec-19	8.95	533.6	1.77	-	7.09	6.84	99.39	99.84

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Issuer	Country <sup>1</sup>	Cur	Coupon	Maturity	Industry	Next Call	YTC <sup>2</sup>	Zsprd <sup>2</sup>	M. Dur <sup>2</sup>	OAS <sup>2</sup>	Bid YTM	Ask YTM	Bid Price <sup>3</sup>	Ask Price <sup>3</sup>
Central China Real Estate Ltd	CHN	USD	6.875	23-Oct-20	Real Estate	-	-	449.4	0.85	-	6.46	6.06	100.35	100.69
Central China Real Estate Ltd	CHN	USD	6.875	8-Aug-22	Real Estate	8-Aug-21	8.46	557.7	2.36	-	7.34	7.00	98.88	99.68
Central China Real Estate Ltd	CHN	USD	7.25	24-Apr-23	Real Estate	24-Apr-21	10.35	594.0	2.93	-	7.61	7.43	98.92	99.47
Central China Real Estate Ltd	CHN	USD	7.325	27-Jan-20	Real Estate	30-Dec-19	4.70	409.6	0.04	-	7.15	4.69	100.00	100.38
Central China Real Estate Ltd	CHN	USD	7.9	7-Nov-23	Real Estate	7-Nov-21	9.66	624.3	3.30	-	7.94	7.71	99.88	100.63
Central China Real Estate Ltd	CHN	USD	8.75	23-Jan-21	Real Estate	30-Dec-19	6.47	474.4	0.30	-	6.63	6.30	102.28	102.64
Central Plaza Development Ltd	CHN	USD	3.875	30-Jan-21	Real Estate	-	-	168.3	1.11	-	3.47	3.34	100.45	100.61
Central Plaza Development Ltd	CHN	USD	5.75	14-Nov-49	Real Estate	14-Nov-24	5.33	374.9	4.26	-	5.37	5.30	101.63	101.96
CFLD (Cayman) Investment Ltd	CHN	USD	6.5	21-Dec-20	Real Estate	-	-	406.6	0.98	-	5.97	5.63	100.53	100.88
CFLD (Cayman) Investment Ltd	CHN	USD	7.125	8-Apr-22	Real Estate	-	-	510.9	2.11	-	6.83	6.59	100.61	101.14
CFLD (Cayman) Investment Ltd	CHN	USD	8.6	8-Apr-24	Real Estate	-	-	636.3	3.54	-	8.02	7.87	102.08	102.64
CFLD (Cayman) Investment Ltd	CHN	USD	8.625	28-Feb-21	Real Estate	-	-	418.2	1.14	-	6.09	5.69	102.96	103.44
CFLD (Cayman) Investment Ltd	CHN	USD	9	31-Jul-21	Real Estate	-	-	490.3	1.49	-	6.71	6.41	103.53	104.01
Cgnc International Ltd	CHN	EUR	2	11-Sep-25	Utilities	-	-	78.0	5.46	-	0.83	0.74	106.59	107.12
Cgnc International Ltd	CHN	USD	3.75	11-Dec-27	Utilities	-	-	126.4	6.83	-	2.94	2.89	105.76	106.13
Cgnc International Ltd	CHN	USD	3.875	11-Sep-23	Utilities	-	-	106.9	3.47	-	2.67	2.62	104.29	104.48
Cgnc International Ltd	CHN	USD	4	19-May-25	Utilities	-	-	125.4	4.90	-	2.88	2.81	105.62	106.00
Cgnc International Ltd	CHN	USD	4.8	11-Sep-48	Utilities	-	-	190.3	16.55	-	3.78	3.72	117.75	118.98
Chalco Hong Kong Investment Co Ltd	CHN	USD	4.25	7-Nov-49	Metals & Mining	7-Nov-21	3.57	194.7	1.83	-	3.68	3.47	101.06	101.44
Chalco Hong Kong Investment Co Ltd	CHN	USD	4.875	7-Sep-21	Metals & Mining	-	-	144.7	1.67	-	3.15	3.02	102.92	103.15
Chalieco Hong Kong Corp Ltd	CHN	USD	5.7	1-Dec-49	Industrial Other	15-Jan-20	3.05	122.2	0.12	-	4.81	1.30	100.09	100.51
Champion Sincerity Holdings Ltd	CHN	USD	7.75	8-Feb-49	Real Estate	8-Feb-22	6.75	513.7	1.94	-	6.87	6.63	101.73	102.23
Champion Sincerity Holdings Ltd	CHN	USD	8.125	8-Feb-49	Real Estate	8-Feb-22	5.39	377.2	1.95	-	5.53	5.24	105.25	105.86
Chang Development International Ltd	CHN	USD	3.625	20-Jan-20	Industrial Other	-	-	155.2	0.13	-	3.85	2.89	99.96	100.09
Chang Development International Ltd	CHN	USD	5.7	8-Nov-21	Industrial Other	-	-	195.3	1.82	-	3.62	3.54	103.85	103.99
Charming Light Investments Ltd	CHN	USD	4.25	21-Dec-49	Financial Services	21-Dec-22	3.51	193.2	2.79	-	3.60	3.43	101.85	102.37
Chengdu Communications Investment Gr	CHN	USD	5.125	20-Dec-21	Industrial Other	-	-	183.8	1.89	-	3.53	3.38	103.12	103.43

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Bondevalue Pte Ltd  
 3 Shenton Way, #15-06 Singapore 068805  
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Chengdu High-Tech Investment Group Cc	CHN	USD	6.28	14-Nov-21	Financial Services	-	-	202.7	1.83	-	3.78	3.52	104.64	105.14
Chengdu Xingcheng Investment Group C	CHN	EUR	2.5	20-Mar-21	Real Estate	-	-	294.6	1.23	-	3.58	2.38	98.65	100.15
Chengdu Xingcheng Investment Group C	CHN	EUR	2.95	20-Mar-23	Real Estate	-	-	345.6	3.02	-	3.81	3.17	97.38	99.30
China Aircraft Leasing Group	CHN	USD	4.9	22-Aug-21	Commercial Finance	-	-	513.1	1.59	-	6.96	6.59	96.71	97.28
China Aircraft Leasing Group Bond 3	CHN	USD	4.7	8-Mar-22	Commercial Finance	-	-	615.5	2.07	-	7.86	7.66	93.55	93.95
China Aircraft Leasing Group Bond 3	CHN	USD	5.5	8-Mar-24	Commercial Finance	-	-	764.4	3.60	-	9.45	8.99	86.37	87.84
China Aoyuan Group Ltd	CHN	SGD	7.15	7-Sep-21	Real Estate	7-Sep-20	6.96	452.6	1.61	-	5.96	5.88	101.95	102.09
China Aoyuan Group Ltd	CHN	USD	7.35	21-Jun-23	Real Estate	21-Jun-22	6.31	473.4	3.00	-	6.47	6.16	102.75	103.75
China Aoyuan Group Ltd	CHN	USD	7.95	19-Feb-23	Real Estate	19-Feb-22	6.18	449.9	2.43	-	6.17	6.00	105.11	105.61
China Aoyuan Group Ltd	CHN	USD	7.95	7-Sep-21	Real Estate	7-Sep-20	4.97	381.6	0.75	-	5.58	5.34	103.91	104.32
China Aoyuan Group Ltd	CHN	USD	8.5	23-Jan-22	Real Estate	23-Jan-21	5.26	414.2	1.08	-	5.84	5.67	105.26	105.61
China Aoyuan Property Group Ltd	CHN	USD	5.375	13-Sep-22	Real Estate	13-Sep-20	9.97	413.7	2.51	-	5.83	5.62	98.83	99.38
China Aoyuan Property Group Ltd	CHN	USD	6.35	11-Jan-20	Real Estate	-	-	195.2	0.11	-	5.45	1.99	100.08	100.45
China Aoyuan Property Group Ltd	CHN	USD	7.5	10-May-21	Real Estate	10-May-20	4.90	357.4	0.46	-	5.44	5.06	102.80	103.34
China Cinda Finance (2017) I Ltd	CHN	USD	3.75	21-Feb-22	Financial Services	-	-	111.3	2.10	-	2.74	2.70	102.16	102.24
China Cinda Finance (2017) I Ltd	CHN	USD	3.875	8-Feb-23	Financial Services	-	-	126.0	2.95	-	2.87	2.81	103.03	103.21
China Cinda Finance (2017) I Ltd	CHN	USD	4	21-Feb-24	Financial Services	-	-	132.5	3.83	-	2.93	2.87	104.21	104.45
China Cinda Finance (2017) I Ltd	CHN	USD	4.375	8-Feb-25	Financial Services	-	-	135.8	4.58	-	2.97	2.92	106.68	106.96
China Cinda Finance (2017) I Ltd	CHN	USD	4.4	9-Mar-27	Financial Services	-	-	142.8	6.20	-	3.08	3.03	108.52	108.86
China Cinda Finance (2017) I Ltd	CHN	USD	4.75	8-Feb-28	Financial Services	-	-	141.5	6.78	-	3.08	3.06	111.99	112.18
China Cinda Finance (2017) I Ltd	CHN	USD	4.75	21-Feb-29	Financial Services	-	-	142.7	7.50	-	3.13	3.09	112.90	113.27
China Citic Bank Corp Ltd	CHN	USD	3.0185	14-Dec-20	Banks	-	-	0.0	0.03	-	2.75	2.70	100.08	100.13
China Citic Bank Corp Ltd	CHN	USD	3.1185	14-Dec-22	Banks	-	-	0.0	0.04	-	2.84	2.77	100.20	100.42
China Clean Energy Development Ltd	CHN	USD	4	5-Nov-25	Utilities	-	-	137.9	5.26	-	3.01	2.95	105.33	105.67
China Construction Bank Corp	CHN	USD	3.875	13-May-25	Banks	13-May-20	2.99	113.2	0.45	-	3.02	2.97	100.37	100.40
China Construction Bank Corp	CHN	USD	4.25	27-Feb-29	Banks	27-Feb-24	2.95	136.9	3.83	-	2.97	2.92	105.05	105.26
China Construction Bank Corp	CHN	USD	4.65	16-Dec-49	Banks	16-Dec-20	3.14	140.3	0.98	-	3.32	2.95	101.30	101.68

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China Construction Bank Corp (Hong Kong)	CHN	USD	2.61325	22-Oct-22	Banking	-	-	0.0	0.14	-	2.24	2.19	100.05	100.19
China Construction Bank Corp (Hong Kong)	CHN	USD	2.75	4-Dec-20	Banks	-	-	69.7	0.97	-	2.47	2.40	100.27	100.35
China Construction Bank Corp (Hong Kong)	CHN	USD	2.83213	8-Jun-21	Banks	-	-	0.0	0.02	-	2.56	2.51	100.12	100.20
China Construction Bank Corp (Hong Kong)	CHN	USD	2.88463	24-Sep-21	Banks	-	-	0.0	0.06	-	2.55	2.50	100.23	100.31
China Construction Bank Corp (Hong Kong)	CHN	USD	2.93213	8-Jun-23	Banks	-	-	0.0	0.03	-	2.67	2.62	100.25	100.41
China Construction Bank Corp (Hong Kong)	CHN	USD	2.93763	4-Dec-20	Banks	-	-	0.0	0.01	-	2.54	2.50	100.17	100.21
China Construction Bank Corp (Hong Kong)	CHN	USD	3	4-Dec-22	Banks	-	-	93.4	2.82	-	2.54	2.49	101.32	101.48
China Construction Bank Corp (New Zealand)	CHN	NZD	3.932	9-Nov-22	Banks	-	-	99.7	2.77	-	2.19	2.10	104.93	105.20
China Construction Bank Corp (Singapore)	CHN	SGD	2.08	26-Oct-20	Banks	-	-	72.2	0.88	-	2.19	2.09	99.90	99.99
China Construction Bank Corp (Singapore)	CHN	SGD	2.643	21-Sep-20	Banks	-	-	73.6	0.78	-	2.24	2.11	100.33	100.43
China Cosco Shipping Corp Ltd	CHN	CNY	4.5	24-Apr-21	Transportation & Logistics	-	-	60.7	1.31	-	3.39	3.29	101.48	101.61
China Development Bank	CHN	EUR	0.375	16-Nov-21	Government Development Bank	-	-	0.8	1.95	-	0.05	-0.03	100.64	100.80
China Development Bank	CHN	EUR	0.625	12-Dec-22	Government Development Bank	-	-	11.9	2.99	-	0.15	0.09	101.43	101.63
China Development Bank	CHN	USD	2.625	24-Jan-22	Government Development Bank	-	-	61.8	2.05	-	2.26	2.20	100.76	100.89
China Development Bank	CHN	USD	2.75	16-Nov-22	Government Development Bank	-	-	69.3	2.82	-	2.31	2.24	101.25	101.44
China Development Bank	CHN	USD	2.76163	12-Dec-21	Government Development Bank	-	-	0.0	0.03	-	2.41	2.35	100.26	100.39
China Development Bank	CHN	USD	2.86163	12-Dec-23	Government Development Bank	-	-	0.0	0.04	-	2.56	2.49	100.32	100.57
China Energy Reserve And Chemicals Group	CHN	USD	5.55	14-Apr-21	Exploration & Production	-	-	12922.9	0.77	-	131.62	114.42	27.03	31.19
China Everbright Bank (Hong Kong Br)	CHN	EUR	0.32	13-Jun-21	Banks	-	-	0.0	0.03	-	0.35	0.25	100.00	100.16
China Everbright Bank (Hong Kong Br)	CHN	USD	2.92463	24-Jun-22	Banks	-	-	0.0	0.06	-	2.69	2.61	100.05	100.24
China Everbright Bank (Hong Kong Br)	CHN	USD	2.97725	13-Jun-21	Banks	-	-	0.0	0.03	-	2.69	2.63	100.12	100.21
China Everbright Bank (Hong Kong Br)	CHN	USD	3.01413	19-Sep-21	Banks	-	-	0.0	0.05	-	2.72	2.66	100.10	100.19
China Evergrande Group	CHN	USD	6.25	28-Jun-21	Real Estate	-	-	792.1	1.41	-	9.76	9.40	95.00	95.49
China Evergrande Group	CHN	USD	7	23-Mar-20	Real Estate	-	-	421.2	0.30	-	6.49	5.67	100.13	100.38
China Evergrande Group	CHN	USD	7.5	28-Jun-23	Real Estate	28-Jun-20	43.25	1075.4	2.88	-	12.44	12.23	86.09	86.64
China Evergrande Group	CHN	USD	8.25	23-Mar-22	Real Estate	23-Mar-20	46.07	1003.3	1.99	-	11.78	11.50	93.03	93.55
China Evergrande Group	CHN	USD	8.75	28-Jun-25	Business & Public Services	28-Jun-21	23.35	1104.8	3.99	-	12.74	12.55	84.42	85.09

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China Evergrande Group	CHN	USD	8.9	24-May-21	Real Estate	-	-	987.2	1.33	-	11.74	11.35	96.25	96.75
China Evergrande Group	CHN	USD	9.5	29-Mar-24	Business & Public Services	29-Mar-21	21.37	1081.4	3.34	-	12.56	12.23	90.00	91.00
China Evergrande Group	CHN	USD	9.5	11-Apr-22	Real Estate	-	-	1031.6	2.01	-	12.18	11.66	94.63	95.63
China Evergrande Group	CHN	USD	10	11-Apr-23	Real Estate	11-Apr-21	18.47	1060.0	2.71	-	12.27	12.10	93.88	94.32
China Evergrande Group	CHN	USD	10.5	11-Apr-24	Real Estate	11-Apr-22	15.80	1087.5	3.32	-	12.57	12.34	93.17	93.90
China Grand Automotive Services Co Ltd	CHN	USD	8.625	8-Apr-22	Retail - Consumer Discretionary	-	-	1476.6	1.97	-	16.69	16.05	84.80	85.90
China Grand Automotive Services Co Ltd	CHN	USD	8.625	8-Apr-22	Business & Public Services	-	-	1462.6	1.89	-	16.44	16.03	85.00	85.72
China Grand Automotive Services Co Ltd	CHN	USD	8.885	25-Jul-21	Business & Public Services	25-Oct-20	13.43	1177.6	1.45	-	13.98	12.89	92.76	94.25
China Great Wall International Holdings III	CHN	USD	2.75	31-Aug-20	Financial Services	-	-	89.7	0.73	-	2.73	2.66	100.01	100.06
China Great Wall International Holdings III	CHN	USD	3.125	31-Aug-22	Financial Services	-	-	122.2	2.59	-	2.84	2.78	100.74	100.91
China Great Wall International Holdings III	CHN	USD	3.875	31-Aug-27	Financial Services	-	-	154.1	6.63	-	3.21	3.16	104.53	104.89
China Hongqiao Group Ltd	CHN	USD	7.125	22-Jul-22	Metals & Mining	-	-	790.6	2.27	-	9.73	9.27	94.06	95.06
China Hongqiao Group Ltd	CHN	USD	7.375	2-May-23	Metals - Non Ferrous	-	-	866.6	2.88	-	10.54	9.96	91.08	92.65
China Huadian Overseas Development 2C	CHN	USD	3.875	17-May-23	Financial Services	-	-	109.7	3.22	-	2.71	2.64	103.84	104.05
China Huiyuan Juice Group Ltd	CHN	USD	6.5	16-Aug-20	Food & Beverage	-	-	11855.8	0.43	-	124.65	116.21	53.00	55.00
China Jinjiang Environment	CHN	USD	6	27-Jul-20	Waste & Environment Services &	-	-	503.7	0.62	-	7.22	6.48	99.23	99.69
China Life Insurance Co Ltd	CHN	USD	4	3-Jul-75	Life Insurance	3-Jul-20	3.17	135.1	0.57	-	3.49	2.86	100.29	100.65
China Logistics Property	CHN	USD	8	8-Aug-20	Transportation & Logistics	-	-	790.7	0.63	-	9.91	9.52	98.75	99.00
China Merchants Bank	CHN	USD	2.91263	1-Jun-21	Banks	-	-	0.0	0.25	-	2.68	2.63	100.01	100.08
China Merchants Bank	CHN	USD	4.4	25-Oct-49	Banks	25-Oct-22	4.32	273.6	2.71	-	4.41	4.24	99.84	100.31
China Merchants Bank (London)	CHN	USD	2.90413	19-Jun-22	Banks	-	-	0.0	0.05	-	2.64	2.59	100.05	100.17
China Merchants Bank (Lux)	CHN	EUR	0.25	19-Jun-22	Banks	-	-	18.0	2.53	-	0.24	0.13	100.04	100.32
China Merchants Bank Co Ltd (Hong Kong)	CHN	USD	2.888	26-Sep-21	Banks	-	-	0.0	0.07	-	2.70	2.63	100.00	100.13
China Merchants Bank Co Ltd (Hong Kong)	CHN	USD	4	26-Sep-23	Banks	-	-	115.9	3.51	-	2.78	2.69	104.40	104.71
China Merchants Finance Co Ltd	CHN	USD	3.5	3-Aug-20	Transportation & Logistics	-	-	103.7	0.65	-	2.91	2.78	100.39	100.47
China Merchants Finance Co Ltd	CHN	USD	4.75	3-Aug-25	Transportation & Logistics	-	-	147.0	4.92	-	3.10	3.03	108.51	108.89
China Merchants Finance Co Ltd	CHN	USD	5	4-May-22	Transportation & Logistics	-	-	111.3	2.27	-	2.83	2.59	105.05	105.61

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China Minmetals Corp	CHN	USD	3.75	13-Nov-49	Metals & Mining	13-Nov-22	3.50	191.4	2.76	-	3.55	3.44	100.55	100.85
China Minmetals Corp	CHN	USD	4.45	14-Mar-49	Metals & Mining	13-May-21	3.19	152.0	1.39	-	3.38	3.01	101.50	102.02
China Oil And Gas Group Ltd	CHN	USD	4.625	20-Apr-22	Utilities	20-Apr-20	8.45	266.3	2.10	-	4.41	4.12	100.48	101.14
China Oil And Gas Group Ltd	CHN	USD	5.5	25-Jan-23	Utilities	25-Jul-21	5.33	295.6	2.68	-	4.68	4.40	102.38	103.19
China Overseas Finance (Cayman) V Ltd	CHN	USD	5.35	15-Nov-42	Real Estate	-	-	196.9	14.24	-	3.84	3.78	122.98	123.98
China Overseas Finance (Cayman) VI Ltd	CHN	USD	6.45	11-Jun-34	Real Estate	-	-	162.0	10.02	-	3.43	3.36	134.39	135.34
China Overseas Finance (Cayman) VII Ltd	CHN	USD	4.25	26-Apr-23	Real Estate	-	-	123.9	3.15	-	2.85	2.78	104.50	104.73
China Overseas Finance (Cayman) VII Ltd	CHN	USD	4.75	26-Apr-28	Real Estate	-	-	142.8	6.99	-	3.11	3.07	112.07	112.39
China Overseas Finance (Cayman) VIII Ltd	CHN	HKD	2.9	15-Jan-25	Real Estate	-	-	109.3	4.70	-	2.94	2.89	99.72	99.95
China Overseas Finance (Cayman) VIII Ltd	CHN	USD	3.45	15-Jul-29	Real Estate	-	-	146.8	8.08	-	3.20	3.12	102.06	102.73
China Overseas Grand Oceans Finance I	CHN	USD	4.875	1-Jun-21	Real Estate	-	-	142.3	1.44	-	3.14	3.04	102.51	102.66
China Railway Resources Huitung Ltd	CHN	USD	3.85	5-Feb-23	Industrial Other	-	-	110.8	2.94	-	2.73	2.65	103.38	103.63
China Railway Xunjie Co Ltd	CHN	USD	2.875	25-Jul-22	Industrial Other	-	-	105.5	2.51	-	2.68	2.61	100.49	100.68
China Railway Xunjie Co Ltd	CHN	USD	3.25	28-Jul-26	Industrial Other	-	-	137.6	5.89	-	3.01	2.97	101.44	101.66
China Reinsurance Finance Corporation L	CHN	USD	3.375	9-Mar-22	Property & Casualty Insurance	-	-	171.4	2.15	-	3.36	3.27	100.02	100.23
China Resources Land Ltd	CHN	USD	3.75	26-Aug-24	Real Estate	-	-	117.2	4.29	-	2.78	2.72	104.25	104.54
China Resources Land Ltd	CHN	USD	4.125	26-Feb-29	Real Estate	-	-	143.3	7.66	-	3.15	3.08	107.79	108.33
China Sce Group Holdings Ltd	CHN	USD	5.875	10-Mar-22	Real Estate	10-Mar-20	8.68	463.5	1.84	-	6.37	6.11	98.96	99.50
China Sce Group Holdings Ltd	CHN	USD	7.25	19-Apr-23	Real Estate	19-Jul-21	8.58	527.2	2.81	-	6.98	6.73	100.75	101.50
China Sce Group Holdings Ltd	CHN	USD	7.375	9-Apr-24	Construction & Housing	9-Apr-22	7.53	588.5	2.85	-	7.55	7.38	99.37	99.96
China Sce Group Holdings Ltd	CHN	USD	8.75	15-Jan-21	Real Estate	-	-	379.2	1.03	-	5.71	5.33	103.24	103.65
China Sce Property Holdings Ltd	CHN	USD	7.45	17-Apr-21	Real Estate	17-Apr-20	10.96	400.3	1.28	-	5.83	5.55	102.10	102.47
China Shenhua Overseas Capital Compa	CHN	USD	3.875	20-Jan-25	Coal Operations	-	-	127.2	4.59	-	2.88	2.83	104.69	104.94
China South City Holdings Ltd	CHN	USD	5.75	9-Mar-20	Real Estate	-	-	962.0	0.26	-	13.34	9.47	98.00	99.00
China South City Holdings Ltd	CHN	USD	6.75	13-Sep-21	Real Estate	30-Dec-19	21.56	1072.7	1.58	-	12.71	12.03	90.75	91.75
China South City Holdings Ltd	CHN	USD	7.25	20-Nov-22	Real Estate	-	-	1168.4	2.52	-	13.38	13.16	85.38	85.87
China South City Holdings Ltd	CHN	USD	7.25	25-Jan-21	Real Estate	-	-	1038.1	1.03	-	12.54	11.67	94.50	95.37

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Bondevalue Pte Ltd  
3 Shenton Way, #15-06 Singapore 068805  
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China South City Holdings Ltd	CHN	USD	10.875	24-Aug-20	Real Estate	-	-	1071.5	0.66	-	13.41	11.63	98.26	99.45
China Southern Power Grid International F	CHN	USD	3.875	18-Sep-23	Utilities	-	-	92.5	3.50	-	2.54	2.46	104.80	105.08
China Southern Power Grid International F	CHN	USD	4.25	18-Sep-28	Utilities	-	-	110.2	7.37	-	2.79	2.75	111.32	111.61
China State Construction Finance Cayma	CHN	USD	6	3-Dec-49	Real Estate	3-Dec-21	3.28	165.8	1.89	-	3.40	3.15	104.99	105.47
China State Construction Finance Cayma	CHN	USD	4	3-Dec-49	Financial Services	3-Dec-24	3.95	236.2	4.49	-	3.96	3.93	100.17	100.32
China, People's Republic Of (Government)	CHN	EUR	0.125	12-Nov-26	Government - Sovereign	12-Aug-26	0.14	14.2	6.76	-	0.18	0.11	99.64	100.13
China, People's Republic Of (Government)	CHN	EUR	0.5	12-Nov-31	Government - Sovereign	12-Aug-31	0.63	52.4	11.61	-	0.65	0.61	98.32	98.80
China, People's Republic Of (Government)	CHN	EUR	1	12-Nov-39	Government - Sovereign	12-Aug-39	1.08	69.7	18.25	-	1.10	1.05	98.30	99.05
China, People's Republic Of (Government)	CHN	USD	2.125	2-Nov-22	Sovereigns	-	-	36.4	2.81	-	1.98	1.91	100.40	100.60
China, People's Republic Of (Government)	CHN	USD	2.625	2-Nov-27	Sovereigns	-	-	53.9	7.13	-	2.22	2.15	102.92	103.41
China, People's Republic Of (Government)	CHN	USD	7.5	28-Oct-27	Sovereigns	-	-	60.7	6.31	-	2.29	2.21	137.48	138.15
Chinalco Capital Holdings Ltd	CHN	USD	4	25-Aug-21	Metals & Mining	-	-	186.6	1.64	-	3.66	3.36	100.56	101.06
Chinalco Capital Holdings Ltd	CHN	USD	4.25	21-Apr-22	Metals & Mining	-	-	193.4	2.24	-	3.64	3.42	101.38	101.88
Chinalco Finance Holdings Ltd	CHN	USD	3.625	11-Dec-19	Metals & Mining	-	-	145.5	0.02	-	3.23	3.14	100.01	100.01
Chong Hing Bank Ltd	CHN	USD	3.876	26-Jul-27	Banks	26-Jul-22	3.87	227.7	2.46	-	3.92	3.82	99.90	100.15
Chong Hing Bank Ltd	CHN	USD	5.7	15-Jul-49	Banking	15-Jul-24	4.91	333.4	3.95	-	4.99	4.84	102.90	103.52
Chong Hing Bank Ltd	CHN	USD	6	4-Nov-20	Banks	-	-	126.4	0.89	-	3.12	2.93	102.59	102.77
Chongqing Banan Economic Park Develo	CHN	SGD	4.35	1-Dec-21	Real Estate	-	-	296.7	1.87	-	4.41	4.29	99.88	100.11
Chongqing Energy Investment Group Co l	CHN	USD	5.625	18-Mar-22	Industrial Other	-	-	208.9	2.12	-	3.79	3.59	103.98	104.43
Chongqing Nanan Urban Construction De	CHN	USD	5.88	18-Jun-22	Industrial Other	-	-	200.7	2.30	-	3.68	3.52	105.30	105.68
Chouzhou International Investment Ltd	CHN	USD	4	5-Dec-20	Real Estate	-	-	157.7	0.96	-	3.48	3.15	100.51	100.83
Chouzhou International Investment Ltd	CHN	USD	4.5	30-May-22	Real Estate	-	-	211.2	2.34	-	3.76	3.65	101.75	102.00
Cicc Hong Kong Finance 2016 Mtn Ltd	CHN	USD	3.13963	25-Apr-21	Financial Services	-	-	0.0	0.15	-	2.92	2.87	100.28	100.35
Cifi Holdings (Group) Co Ltd	CHN	USD	7.625	2-Mar-21	Construction & Housing	-	-	283.9	1.17	-	4.75	4.34	103.44	103.94
Cifi Holdings Group Co Ltd	CHN	USD	5.375	24-Aug-49	Real Estate	24-Aug-22	7.00	540.9	2.44	-	7.15	6.84	95.66	96.39
Cifi Holdings Group Co Ltd	CHN	USD	5.5	23-Jan-22	Real Estate	23-Jan-20	20.32	357.4	1.93	-	5.33	5.05	100.34	100.89
Cifi Holdings Group Co Ltd	CHN	USD	5.5	23-Jan-23	Real Estate	23-Jan-21	7.81	390.4	2.76	-	5.59	5.39	99.75	100.31

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 3 Shenton Way, #15-06 Singapore 068805  
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Cifi Holdings Group Co Ltd	CHN	USD	6.45	7-Nov-24	Real Estate	7-Nov-22	7.24	472.8	3.27	-	6.36	6.27	100.39	100.75
Cifi Holdings Group Co Ltd	CHN	USD	6.55	28-Mar-24	Real Estate	28-Mar-22	7.24	461.9	3.49	-	6.27	6.13	101.04	101.58
Cifi Holdings Group Co Ltd	CHN	USD	6.875	23-Apr-21	Real Estate	23-Apr-20	4.46	302.6	0.43	-	4.89	4.52	102.63	103.13
Citic Ltd	CHN	USD	2.8	14-Dec-21	Banks	-	-	119.7	1.93	-	2.85	2.77	99.90	100.05
Citic Ltd	CHN	USD	3.7	14-Jun-26	Banks	-	-	149.6	5.69	-	3.13	3.09	103.35	103.59
Citic Ltd	CHN	USD	4	11-Jan-28	Banks	-	-	152.8	6.84	-	3.21	3.15	105.61	106.03
Citic Ltd	CHN	USD	6.375	10-Apr-20	Banks	-	-	70.9	0.35	-	2.79	2.40	101.24	101.38
Citic Ltd	CHN	USD	6.625	15-Apr-21	Banks	-	-	113.2	1.30	-	2.87	2.76	104.99	105.14
Citic Securities Finance Mtn Co Ltd	CHN	USD	2.75	20-Apr-20	Financial Services	-	-	83.1	0.38	-	2.73	2.68	100.00	100.02
Citic Securities Finance Mtn Co Ltd	CHN	USD	3.25	20-Apr-22	Financial Services	-	-	111.6	2.27	-	2.74	2.68	101.16	101.30
Citic Securities Finance Mtn Co Ltd	CHN	USD	4.25	10-Dec-21	Financial Services	-	-	122.4	1.89	-	2.88	2.80	102.67	102.82
CMHI Finance BVI Co Ltd	CHN	USD	4.375	6-Aug-23	Transportation & Logistics	-	-	128.8	3.35	-	2.90	2.83	105.12	105.35
CMHI Finance BVI Co Ltd	CHN	USD	5	6-Aug-28	Transportation & Logistics	-	-	154.9	7.05	-	3.24	3.19	113.22	113.63
CNAC HK Finbridge Co Ltd	CHN	USD	3.125	19-Jun-22	Chemicals	-	-	127.2	2.40	-	2.88	2.84	100.60	100.69
CNAC HK Finbridge Co Ltd	CHN	USD	3.375	19-Jun-24	Chemicals	-	-	143.2	4.13	-	3.03	2.99	101.47	101.62
CNAC HK Finbridge Co Ltd	CHN	USD	3.5	19-Jul-22	Chemicals	-	-	127.3	2.47	-	2.89	2.84	101.54	101.66
CNAC HK Finbridge Co Ltd	CHN	USD	3.875	19-Jun-29	Chemicals	-	-	170.5	7.86	-	3.41	3.38	103.80	104.00
CNAC HK Finbridge Co Ltd	CHN	USD	4.125	14-Mar-21	Chemicals	-	-	111.0	1.23	-	2.84	2.77	101.60	101.69
CNAC HK Finbridge Co Ltd	CHN	USD	4.625	14-Mar-23	Chemicals	-	-	133.4	3.01	-	2.93	2.89	105.25	105.39
CNAC HK Finbridge Co Ltd	CHN	USD	4.75	19-Jun-49	Chemicals	-	-	203.3	16.53	-	3.91	3.85	114.63	115.77
CNAC HK Finbridge Co Ltd	CHN	USD	4.875	14-Mar-25	Chemicals	-	-	149.7	4.63	-	3.10	3.07	108.57	108.76
CNAC HK Finbridge Co Ltd	CHN	USD	5.125	14-Mar-28	Chemicals	-	-	171.7	6.78	-	3.39	3.36	112.46	112.69
CNAC HK Finbridge Co Ltd	CHN	USD	5.5	14-Mar-48	Chemicals	-	-	202.9	15.82	-	3.91	3.84	127.11	128.50
CNAC HK Synbridge Co Ltd	CHN	USD	5	5-May-20	Chemicals	-	-	72.4	0.42	-	3.00	2.18	100.83	101.18
Cnooc Finance (2011) Ltd	CHN	USD	4.25	26-Jan-21	Exploration & Production	-	-	70.4	1.10	-	2.46	2.39	102.02	102.09
Cnooc Finance (2012) Ltd	CHN	USD	3.875	2-May-22	Exploration & Production	-	-	87.1	2.29	-	2.49	2.45	103.23	103.33
CNOOC Finance (2013) Ltd	CHN	USD	2.875	30-Sep-29	Exploration & Production	30-Jun-29	2.84	114.2	8.50	-	2.87	2.82	100.08	100.50

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CNOOC Finance (2013) Ltd	CHN	USD	3.3	30-Sep-49	Exploration & Production	31-Mar-49	3.38	151.8	18.78	-	3.40	3.35	98.14	99.06
Cnooc Finance (2015) Usa Llc	CHN	USD	3.5	5-May-25	Exploration & Production	-	-	106.9	4.92	-	2.68	2.63	104.10	104.35
Cnooc Finance (2015) Usa Llc	CHN	USD	3.75	2-May-23	Exploration & Production	-	-	92.7	3.19	-	2.53	2.48	103.97	104.14
Cnooc Finance (2015) Usa Llc	CHN	USD	4.375	2-May-28	Exploration & Production	-	-	119.1	7.10	-	2.87	2.83	111.19	111.49
Cnrc Capitale Ltd	CHN	USD	3.9	2-Jun-49	Financial Services	2-Jun-22	3.34	174.8	2.36	-	3.39	3.29	101.22	101.44
Coastal Emerald Ltd	CHN	USD	3.95	1-Aug-22	Financial Services	-	-	186.4	2.48	-	3.50	3.40	101.13	101.38
Coastal Emerald Ltd	CHN	USD	4.3	1-Aug-49	Financial Services	1-Aug-24	3.86	227.9	4.14	-	3.96	3.75	101.41	102.31
Coastal Emerald Ltd	CHN	USD	5.95	13-Jan-20	Financial Services	-	-	63.6	0.11	-	3.32	1.54	100.28	100.49
Cosco Shipping Holdings Co Ltd	CHN	CNY	4.35	6-Sep-20	Transportation & Logistics	-	-	58.3	0.74	-	3.31	3.21	100.75	100.82
Cosl Singapore Capital Ltd	CHN	USD	3.5	30-Jul-20	Oil & Gas Services & Equipment	-	-	88.4	0.64	-	2.72	2.67	100.50	100.54
Cosl Singapore Capital Ltd	CHN	USD	4.5	30-Jul-25	Oil & Gas Services & Equipment	-	-	146.3	4.94	-	3.09	3.02	107.25	107.63
Country Garden Holdings Co Ltd	CHN	USD	4.75	28-Sep-23	Real Estate	28-Sep-20	7.02	304.1	2.83	-	4.69	4.55	100.21	100.70
Country Garden Holdings Co Ltd	CHN	USD	4.75	25-Jul-22	Real Estate	25-Jul-20	6.78	275.4	2.28	-	4.44	4.24	100.75	101.25
Country Garden Holdings Co Ltd	CHN	USD	4.75	17-Jan-23	Real Estate	17-Jan-21	5.94	284.0	2.65	-	4.51	4.33	100.68	101.20
Country Garden Holdings Co Ltd	CHN	USD	5.125	17-Jan-25	Real Estate	17-Jan-22	5.94	339.2	3.80	-	5.04	4.92	100.38	100.92
Country Garden Holdings Co Ltd	CHN	USD	5.625	15-Dec-26	Real Estate	-	-	358.8	3.97	-	5.26	5.16	102.13	102.69
Country Garden Holdings Co Ltd	CHN	CNY	5.8	12-Mar-21	Real Estate	12-Mar-20	3.93	81.5	0.33	-	4.03	3.55	102.18	102.78
Country Garden Holdings Co Ltd	CHN	USD	6.15	17-Sep-25	Business & Public Services	17-Sep-23	5.57	365.1	4.44	-	5.29	5.21	104.25	104.63
Country Garden Holdings Co Ltd	CHN	USD	6.5	8-Apr-24	Real Estate	8-Apr-22	4.91	327.5	2.92	-	4.95	4.76	106.00	106.75
Country Garden Holdings Co Ltd	CHN	USD	7.125	27-Jan-22	Real Estate	26-Sep-20	3.64	245.0	0.84	-	4.18	3.95	106.00	106.48
Country Garden Holdings Co Ltd	CHN	USD	7.125	25-Apr-22	Real Estate	25-Jan-21	3.97	247.4	1.33	-	4.19	3.96	106.64	107.16
Country Garden Holdings Co Ltd	CHN	USD	7.25	8-Apr-26	Real Estate	8-Apr-23	5.32	396.1	3.80	-	5.61	5.52	108.63	109.13
Country Garden Holdings Co Ltd	CHN	USD	7.25	4-Apr-21	Real Estate	30-Dec-19	2.22	525.1	0.08	-	7.04	6.84	100.25	100.50
Country Garden Holdings Co Ltd	CHN	USD	7.5	9-Mar-20	Real Estate	30-Dec-19	3.30	139.3	0.27	-	3.88	2.73	100.94	101.25
Country Garden Holdings Co Ltd	CHN	USD	8	27-Jan-24	Real Estate	27-Sep-21	4.75	389.7	1.85	-	5.51	5.45	109.13	109.38
Dalian Deta Holding Co Ltd	CHN	USD	5.95	29-Jul-22	Utilities	-	-	424.7	2.38	-	5.92	5.76	100.08	100.45
Dawn Victor Ltd	CHN	USD	8.45	14-Jul-20	Financial Services	-	-	10064.9	0.39	-	105.57	99.43	62.52	64.10

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Dianjian Haiyu Ltd	CHN	USD	3.5	14-Jun-49	Industrial Other	14-Jun-22	3.36	177.0	2.36	-	3.46	3.26	100.09	100.58
Dr. Peng Holding Hongkong Ltd	CHN	USD	5.05	1-Jun-20	Wireline Telecommunications Se	-	-	10773.5	0.33	-	112.20	106.47	65.92	67.14
Ease Trade Global Ltd	CHN	USD	5.2	10-Apr-21	Real Estate	-	-	254.6	1.29	-	4.42	4.04	101.00	101.51
Easy Tactic Ltd	CHN	USD	5.75	13-Jan-22	Real Estate	13-Jan-20	53.60	538.9	1.91	-	7.13	6.88	97.34	97.81
Easy Tactic Ltd	CHN	USD	7	25-Apr-21	Real Estate	25-Apr-20	14.76	502.6	1.30	-	6.90	6.52	100.13	100.63
Easy Tactic Ltd	CHN	USD	8.125	27-Feb-23	Real Estate	27-Feb-21	11.35	658.1	2.74	-	8.28	8.05	99.54	100.20
Easy Tactic Ltd	CHN	USD	8.125	11-Jul-24	Real Estate	11-Jul-22	10.52	714.4	3.64	-	8.80	8.65	97.48	98.02
Easy Tactic Ltd	CHN	USD	8.625	27-Feb-24	Real Estate	27-Feb-22	10.36	702.9	3.41	-	8.70	8.52	99.71	100.36
Easy Tactic Ltd	CHN	USD	9.125	28-Jul-22	Real Estate	28-Jan-21	8.92	570.1	2.26	-	7.39	7.20	104.09	104.57
Ehi Car Services Ltd	CHN	USD	5.875	14-Aug-22	Retail - Consumer Discretionary	14-Aug-20	23.22	775.5	2.37	-	9.57	9.12	91.38	92.38
E-House (China) Enterprise Holdings Ltd	CHN	USD	7.625	18-Apr-22	Business & Public Services	-	-	740.9	2.10	-	9.22	8.81	96.66	97.50
E-House China Enterprise Holdings Ltd	CHN	USD	7.75	28-Feb-21	Real Estate	-	-	553.7	1.14	-	7.50	6.99	100.28	100.87
Enn Clean Energy International Investmen	CHN	USD	7.5	27-Feb-21	Chemicals	-	-	278.4	1.16	-	4.64	4.34	103.38	103.75
Enn Energy Holdings Ltd	CHN	USD	3.25	24-Jul-22	Utilities	-	-	148.8	2.48	-	3.11	3.04	100.35	100.52
Envision Energy Overseas Capital Co Ltd	CHN	USD	7.5	26-Apr-21	Renewable Energy	-	-	1962.9	1.21	-	22.29	20.34	83.00	85.00
Everbright Shk Bvi Ltd	CHN	USD	5.25	21-Nov-21	Financial Services	-	-	238.5	1.85	-	4.03	3.98	102.28	102.37
Excel Capital Global Ltd	CHN	USD	7	17-May-49	Real Estate	17-May-21	5.19	352.0	1.37	-	5.55	4.84	102.00	103.00
Expand Lead Ltd	CHN	USD	6.4	18-Sep-21	Real Estate	-	-	312.6	1.66	-	4.95	4.57	102.44	103.10
Export Import Bank Of China (Paris Branch	CHN	USD	2.48088	15-Oct-22	Banking	-	-	0.0	0.12	-	2.04	1.99	100.10	100.23
Export-Import Bank Of China	CHN	EUR	0	15-Oct-24	Sovereign Government - Agenc	-	-	19.0	4.86	-	0.22	0.16	98.95	99.21
Export-Import Bank Of China	CHN	EUR	0.3	6-Mar-22	Government Development Banl	-	-	0.4	2.25	-	0.06	-0.05	100.55	100.79
Export-Import Bank Of China	CHN	USD	2.51863	27-Aug-21	Government Development Banl	-	-	0.0	0.24	-	2.44	2.34	100.12	100.29
Export-Import Bank Of China	CHN	USD	3.625	31-Jul-24	Government Development Banl	-	-	77.4	4.24	-	2.39	2.32	105.41	105.75
Fantasia Holdings Group Co Ltd	CHN	USD	7.375	4-Oct-21	Real Estate	30-Dec-19	13.89	777.4	1.65	-	9.69	9.13	96.18	97.07
Fantasia Holdings Group Co Ltd	CHN	USD	7.95	5-Jul-22	Real Estate	5-Jul-20	27.03	927.4	2.18	-	11.05	10.68	93.16	93.95
Fantasia Holdings Group Co Ltd	CHN	USD	8.375	8-Mar-21	Real Estate	-	-	678.5	1.16	-	8.85	8.13	99.42	100.27
Fantasia Holdings Group Co Ltd	CHN	CNY	11.875	11-Sep-20	Real Estate	-	-	851.6	0.70	-	11.75	11.65	100.09	100.17

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Bondevalue Pte Ltd  
 3 Shenton Way, #15-06 Singapore 068805  
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## Country - China

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Fantasia Holdings Group Co Ltd	CHN	USD	12.25	18-Oct-22	Real Estate	18-Jul-21	13.06	960.4	2.29	-	11.35	11.05	102.00	102.75
Fantasia Holdings Group Co Ltd	CHN	USD	15	18-Dec-21	Real Estate	-	-	882.4	1.65	-	10.62	10.28	107.83	108.49
Far East Horizon Ltd	CHN	USD	4.08863	3-Jul-21	Commercial Finance	-	-	0.0	0.10	-	3.58	3.49	100.53	100.67
Far East Horizon Ltd	CHN	USD	4.35	14-Jun-49	Commercial Finance	14-Jun-22	4.91	331.5	2.32	-	4.97	4.84	98.53	98.84
Far East Horizon Ltd	CHN	CNY	4.9	27-Feb-21	Commercial Finance	-	-	89.2	1.18	-	3.90	3.80	101.20	101.32
Fortune Star (BVI) Ltd	CHN	EUR	4.35	6-May-23	Financial Services	-	-	358.3	3.10	-	3.66	3.57	102.30	102.60
Fortune Star (BVI) Ltd	CHN	USD	5.25	23-Mar-22	Property & Casualty Insurance	23-Mar-20	13.13	356.5	2.11	-	5.29	5.05	99.91	100.43
Fortune Star (BVI) Ltd	CHN	USD	5.375	5-Dec-20	Property & Casualty Insurance	-	-	263.8	0.95	-	4.65	4.11	100.71	101.23
Fortune Star (BVI) Ltd	CHN	USD	5.95	29-Jan-23	Property & Casualty Insurance	29-Jan-21	7.50	400.0	2.72	-	5.70	5.47	100.72	101.36
Fortune Star (BVI) Ltd	CHN	USD	6.75	2-Jul-23	Property & Casualty Insurance	2-Jul-22	6.27	392.5	3.08	-	5.66	5.35	103.50	104.50
Fortune Star (BVI) Ltd	CHN	USD	6.875	31-Jan-21	Property & Casualty Insurance	-	-	289.6	1.09	-	4.84	4.40	102.26	102.76
Fosun International Ltd	CHN	USD	5.5	17-Aug-23	Property & Casualty Insurance	17-Aug-20	6.64	376.1	1.58	-	5.42	5.26	100.26	100.80
Franshion Brilliant Ltd	CHN	USD	4	3-Jul-49	Real Estate	3-Jan-23	4.14	255.7	2.82	-	4.25	4.02	99.27	99.93
Franshion Brilliant Ltd	CHN	USD	4.25	23-Jul-29	Real Estate	-	-	249.8	7.75	-	4.22	4.15	100.21	100.77
Franshion Brilliant Ltd	CHN	USD	4.875	6-Nov-49	Real Estate	6-Nov-23	9.20	762.7	3.42	-	9.37	9.04	85.50	86.50
Franshion Brilliant Ltd	CHN	USD	5.75	17-Jan-49	Real Estate	17-Jan-22	6.12	450.4	1.93	-	6.33	5.91	98.86	99.68
Franshion Development Ltd	CHN	USD	6.75	15-Apr-21	Real Estate	-	-	127.8	1.30	-	3.02	2.91	104.95	105.11
Fufeng Group Ltd	CHN	USD	5.875	28-Aug-21	Chemicals	-	-	193.4	1.62	-	3.61	3.54	103.77	103.89
Fuqing Investment Management Ltd	CHN	USD	4	12-Jun-22	Financial Services	-	-	219.1	2.34	-	3.86	3.71	100.33	100.70
Future Land Development Holdings Ltd	CHN	USD	5	16-Feb-20	Real Estate	-	-	465.5	0.20	-	7.66	5.37	99.45	99.91
Future Land Development Holdings Ltd	CHN	USD	6.15	15-Apr-23	Real Estate	15-Apr-21	11.85	607.0	2.95	-	7.84	7.46	95.06	96.16
Future Land Development Holdings Ltd	CHN	USD	6.5	12-Sep-20	Real Estate	-	-	513.8	0.73	-	7.30	6.55	99.39	99.95
Future Land Development Holdings Ltd	CHN	USD	7.5	22-Jan-21	Real Estate	-	-	564.8	1.04	-	7.60	7.14	99.88	100.38
Gansu Province Power Investment Group	CHN	USD	6.25	4-Dec-21	Financial Services	-	-	189.3	1.83	-	3.70	3.32	104.88	105.63
Gansu Provincial Highway Aviation Tourisn	CHN	USD	6.25	2-Aug-21	Financial Services	-	-	154.5	1.55	-	3.29	3.10	104.75	105.07
Gcl New Energy Holdings	CHN	USD	7.1	30-Jan-21	Power Generation	-	-	3694.7	0.92	-	39.89	37.47	71.67	73.33
Geely Automobile Holdings Ltd	CHN	USD	3.625	25-Jan-23	Automobiles Manufacturing	-	-	154.6	2.92	-	3.16	3.09	101.37	101.59

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Geely Automobile Holdings Ltd	CHN	USD	4	9-Dec-49	Automobiles	9-Dec-24	4.04	219.5	10.98	-	4.01	4.01	99.80	99.87
Gemdale Ever Prosperity	CHN	USD	4.95	26-Jul-22	Financial Services	26-Jul-20	6.13	366.5	1.72	-	5.46	5.05	98.75	99.75
Golden Wheel Tiandi Holdings Company L	CHN	USD	7	18-Jan-21	Real Estate	-	-	1061.6	1.01	-	12.64	12.04	94.23	94.82
Gome Electrical Appliances Holding Ltd	CHN	USD	5	10-Mar-20	Retail - Consumer Discretionary	-	-	1413.3	0.25	-	18.55	13.03	96.47	97.87
Granda Century Ltd	CHN	USD	7.5	11-Sep-21	Retail - Consumer Discretionary	-	-	591.9	1.61	-	7.78	7.35	99.54	100.24
Greenland Global Investment Ltd	CHN	USD	4.85	17-Aug-20	Real Estate	-	-	277.6	0.68	-	4.88	4.28	99.97	100.39
Greenland Global Investment Ltd	CHN	USD	5.25	12-Feb-21	Real Estate	-	-	271.4	1.13	-	4.64	4.21	100.69	101.19
Greenland Global Investment Ltd	CHN	USD	5.6	13-Nov-22	Financial Services	-	-	404.1	2.67	-	5.70	5.55	99.72	100.14
Greenland Global Investment Ltd	CHN	USD	5.875	3-Jul-24	Real Estate	-	-	474.0	3.86	-	6.45	6.19	97.75	98.75
Greenland Global Investment Ltd	CHN	USD	5.9	12-Feb-23	Real Estate	-	-	402.9	2.83	-	5.72	5.50	100.50	101.15
Greenland Global Investment Ltd	CHN	USD	6.75	25-Jun-22	Real Estate	-	-	380.6	2.27	-	5.50	5.30	102.95	103.43
Greenland Global Investment Ltd	CHN	USD	6.75	26-Sep-23	Real Estate	-	-	428.0	3.30	-	6.00	5.71	102.50	103.50
Greenland Global Investment Ltd	CHN	USD	6.963	26-Sep-21	Real Estate	-	-	0.0	0.10	-	5.57	5.31	102.08	102.54
Greenland Global Investment Ltd	CHN	CNY	7.125	20-Mar-21	Real Estate	-	-	239.7	1.21	-	5.42	5.32	102.09	102.22
Greenland Global Investment Ltd	CHN	USD	7.25	12-Mar-22	Real Estate	-	-	361.6	2.06	-	5.33	5.11	104.04	104.53
Greenland Global Investment Ltd	CHN	USD	7.875	24-Oct-20	Real Estate	-	-	268.2	0.84	-	4.62	4.27	102.81	103.13
Greenland Global Investment Ltd	CHN	USD	9.125	27-May-20	Real Estate	-	-	181.2	0.48	-	4.23	3.11	102.31	102.86
Greenland Hong Kong Holdings Ltd	CHN	USD	5.625	27-Jul-49	Real Estate	27-Jul-21	5.56	380.7	16.29	-	10.43	10.40	99.94	100.26
Greenland Hong Kong Holdings Ltd	CHN	USD	6	17-Jul-21	Real Estate	-	-	365.1	1.50	-	5.47	5.14	100.81	101.31
Greenland Hong Kong Holdings Ltd	CHN	USD	9.875	17-Jun-20	Real Estate	-	-	199.4	0.51	-	4.18	3.49	103.00	103.38
Greentown China Holdings Ltd	CHN	USD	4.55	10-Nov-20	Business & Public Services	-	-	245.1	0.91	-	4.41	4.00	100.13	100.50
Greentown China Holdings Ltd	CHN	USD	5.875	11-Aug-20	Real Estate	30-Dec-19	4.07	225.9	0.66	-	4.45	3.68	100.95	101.47
Guang Ying Investment Ltd	CHN	USD	4.25	16-May-21	Financial Services	-	-	171.9	1.40	-	3.48	3.30	101.08	101.34
Guangxi Financial Investment Group Co L	CHN	USD	5.75	23-Jan-21	Commercial Finance	-	-	752.7	1.05	-	9.59	8.91	95.93	96.64
Guangzhou Metro Group Co Ltd	CHN	USD	4.4	27-Aug-20	Travel & Lodging	-	-	90.9	0.71	-	2.92	2.49	101.06	101.38
Guangzhou Rural Commercial Bank	CHN	USD	5.9	20-Jun-49	Banks	20-Jun-24	7.04	545.8	3.87	-	7.30	6.77	94.20	96.20
Guangzhou Silk Road Investment Ltd	CHN	USD	3.85	7-Dec-21	Financial Services	-	-	180.7	1.89	-	3.51	3.34	100.65	100.99

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Guorui Properties Ltd	CHN	USD	7	21-Mar-20	Real Estate	NULL	44.26	1474.5	0.29	-	17.72	15.06	96.88	97.63
Guotai Junan Holdings Ltd	CHN	USD	3.875	11-Mar-22	Financial Services	-	-	116.2	2.15	-	2.80	2.73	102.36	102.50
Hainan Airlines Hong Kong Co Ltd	CHN	USD	12	29-Oct-20	Airlines	-	-	1252.8	0.82	-	14.54	14.03	97.88	98.29
Hanrui Overseas Investment Co Ltd	CHN	USD	6.25	28-Dec-20	Industrial Other	-	-	816.6	0.98	-	10.16	9.64	96.13	96.63
Health And Happiness (H&H) International	CHN	USD	5.625	24-Oct-24	Food & Household Products	24-Oct-21	5.69	347.8	3.40	-	5.14	4.99	102.08	102.74
Hilong Holding Ltd	CHN	USD	7.25	22-Jun-20	Oil & Gas Services & Equipment	-	-	354.5	0.53	-	5.84	4.92	100.75	101.25
Hk Xiangyu Investment Co	CHN	USD	4.5	30-Jan-23	Distributors - Consumer Discretio	-	-	280.2	2.87	-	4.43	4.33	100.19	100.48
Hna Group International Co Ltd	CHN	USD	6	23-Jan-20	Airlines	-	-	33655.8	0.05	-	228.74	227.23	76.00	76.13
Hna Group International Co Ltd	CHN	USD	6.25	5-Oct-21	Airlines	-	-	3045.1	1.48	-	32.56	31.62	65.54	66.49
Hong Kong Red Star Macalline Universal H	CHN	USD	3.375	21-Sep-22	Real Estate	-	-	630.8	2.57	-	8.14	7.65	88.26	89.41
Hongkong Baorong Development Ltd	CHN	USD	6.25	4-Dec-21	Transportation & Logistics	-	-	449.3	1.80	-	6.16	6.06	100.16	100.35
Hongkong International Qingdao Co Ltd	CHN	USD	4.25	4-Dec-22	Industrial Other	-	-	241.5	2.74	-	4.15	3.84	100.28	101.14
Hontop Energy Singapore Pte Ltd	CHN	USD	7.95	14-Dec-20	Financial Services	NULL	10.04	829.9	0.93	-	12.18	7.96	96.01	99.99
Hopson Development Holdings Ltd	CHN	USD	7.5	27-Jun-22	Real Estate	27-Jun-21	8.51	511.7	2.11	-	6.82	6.60	101.56	102.09
Horse Gallop Finance Ltd	CHN	USD	3.28438	28-Jun-21	Financial Services	-	-	0.0	0.08	-	2.93	2.87	100.28	100.36
Huachen Energy Co Ltd	CHN	USD	6.625	18-May-20	Power Generation	-	-	25287.5	0.21	-	248.68	241.53	48.01	48.76
Huafa Group 2018 I Co Ltd	CHN	USD	5.4	7-Sep-21	Real Estate	-	-	212.8	1.65	-	3.83	3.71	102.65	102.85
Huaneng HK Capital Ltd	CHN	USD	3.6	30-Oct-49	Power Generation	30-Oct-22	3.48	189.5	2.73	-	3.52	3.44	100.22	100.44
Huarong Finance 2017 Co Ltd	CHN	USD	3.0435	7-Nov-22	Financial Services	-	-	0.0	0.19	-	3.23	3.20	99.51	99.59
Huarong Finance 2017 Co Ltd	CHN	USD	3.26363	3-Jul-21	Financial Services	-	-	0.0	0.09	-	3.14	3.10	99.95	100.00
Huarong Finance 2017 Co Ltd	CHN	USD	3.375	24-Jan-20	Financial Services	-	-	73.6	0.14	-	2.62	2.55	100.10	100.11
Huarong Finance 2017 Co Ltd	CHN	USD	3.41363	3-Jul-23	Financial Services	-	-	0.0	0.10	-	3.30	3.24	99.81	100.02
Huarong Finance 2017 Co Ltd	CHN	USD	3.58563	27-Apr-20	Financial Services	-	-	0.0	0.15	-	3.00	2.95	100.22	100.24
Huarong Finance 2017 Co Ltd	CHN	SGD	3.8	7-Nov-25	Financial Services	-	-	189.2	5.28	-	3.42	3.38	102.04	102.26
Huarong Finance 2017 Co Ltd	CHN	USD	4	7-Nov-49	Financial Services	7-Nov-22	3.64	206.0	2.73	-	3.71	3.58	100.80	101.16
Huarong Finance 2017 Co Ltd	CHN	USD	4.25	7-Nov-27	Financial Services	-	-	194.7	6.71	-	3.62	3.57	104.31	104.67
Huarong Finance 2017 Co Ltd	CHN	USD	4.5	24-Jan-49	Financial Services	24-Jan-22	3.60	198.4	2.00	-	3.70	3.50	101.64	102.05

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Huarong Finance 2017 Co Ltd	CHN	USD	4.75	27-Apr-27	Financial Services	-	-	198.1	6.24	-	3.63	3.60	107.24	107.41
Huarong Finance 2017 Co Ltd	CHN	USD	4.95	7-Nov-47	Financial Services	-	-	283.3	15.32	-	4.70	4.65	103.86	104.68
Huarong Finance 2019 Co Ltd	CHN	USD	3.75	29-May-24	Financial Services	-	-	167.7	4.11	-	3.28	3.23	101.96	102.15
Huarong Finance 2019 Co Ltd	CHN	USD	4.5	29-May-29	Financial Services	-	-	207.7	7.75	-	3.78	3.74	105.70	105.99
Huarong Finance II Co Ltd	CHN	USD	2.875	14-Sep-49	Financial Services	14-Sep-21	3.48	184.5	1.71	-	3.62	3.35	98.73	99.19
Huarong Finance II Co Ltd	CHN	USD	3.25	3-Jun-21	Financial Services	-	-	118.8	1.46	-	2.88	2.83	100.54	100.62
Huarong Finance II Co Ltd	CHN	USD	3.75	19-Nov-20	Financial Services	-	-	109.2	0.94	-	2.88	2.81	100.82	100.89
Huarong Finance II Co Ltd	CHN	USD	4.5	16-Jan-20	Financial Services	-	-	94.3	0.12	-	2.76	2.73	100.20	100.21
Huarong Finance II Co Ltd	CHN	USD	4.625	3-Jun-26	Financial Services	-	-	190.8	5.62	-	3.53	3.51	106.29	106.46
Huarong Finance II Co Ltd	CHN	USD	5	19-Nov-25	Financial Services	-	-	177.1	5.17	-	3.40	3.35	108.59	108.86
Huarong Finance II Co Ltd	CHN	USD	5.5	16-Jan-25	Financial Services	-	-	176.0	4.41	-	3.38	3.31	109.88	110.23
Huarong Universe Investment Holding Ltd	CHN	EUR	1.625	5-Dec-22	Financial Services	-	-	211.8	2.85	-	2.15	2.11	98.49	98.60
Huasing International Holdings	CHN	USD	4.5	20-Mar-21	Financial Services	-	-	197.1	1.24	-	3.87	3.46	100.78	101.31
Huasing International Holdings	CHN	USD	5	20-Mar-23	Financial Services	-	-	292.5	2.98	-	4.54	4.46	101.38	101.63
Huzhou City Investment Development Grc	CHN	USD	4.875	20-Dec-20	Industrial Other	-	-	190.9	0.99	-	3.79	3.50	101.10	101.40
Icbc London Plc	CHN	USD	2.68963	25-Oct-21	Banks	-	-	0.0	0.15	-	2.59	2.54	100.15	100.24
Icbc London Plc	CHN	USD	2.78963	25-Oct-23	Banks	-	-	0.0	0.16	-	2.70	2.65	100.25	100.43
Icbc London Plc	CHN	USD	2.8485	14-Jun-21	Banks	-	-	0.0	0.03	-	2.57	2.53	100.12	100.19
Icbc London Plc	CHN	USD	2.9485	14-Jun-23	Banks	-	-	0.0	0.04	-	2.68	2.63	100.22	100.39
Icbcil Finance Co Ltd	CHN	USD	2.85988	15-May-21	Commercial Finance	-	-	0.0	0.21	-	2.95	2.85	99.86	100.01
Icbcil Finance Co Ltd	CHN	USD	2.9485	20-Nov-24	Financial Services	-	-	0.0	0.23	-	2.66	2.64	99.96	100.07
Icbcil Finance Co Ltd	CHN	USD	3.00988	15-May-23	Commercial Finance	-	-	0.0	0.22	-	2.93	2.93	100.25	100.27
Icbcil Finance Co Ltd	CHN	USD	3.125	15-Nov-22	Commercial Finance	-	-	119.9	2.80	-	2.82	2.74	100.85	101.08
Icbcil Finance Co Ltd	CHN	USD	3.25	17-Mar-20	Commercial Finance	-	-	72.6	0.29	-	2.72	2.55	100.15	100.20
Icbcil Finance Co Ltd	CHN	USD	3.625	15-Nov-27	Commercial Finance	-	-	156.6	6.88	-	3.26	3.17	102.56	103.17
Icbcil Finance Co Ltd	CHN	USD	3.65	5-Mar-22	Commercial Finance	-	-	116.8	2.14	-	2.80	2.74	101.83	101.98
Icbcil Finance Co Ltd	CHN	USD	3.75	5-Mar-24	Commercial Finance	-	-	123.9	3.89	-	2.84	2.79	103.62	103.84

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Industrial And Commercial Bank Of China	CHN	USD	4.875	21-Sep-25	Banks	-	-	141.2	5.04	-	3.04	2.98	109.71	110.00
Industrial And Commercial Bank Of China	CHN	USD	6	10-Dec-49	Banks	10-Dec-19	-0.99	-274.1	0.02	-	1.48	-3.49	100.09	100.19
Industrial And Commercial Bank Of China	CHN	EUR	6	10-Dec-49	Banks	10-Dec-21	1.49	149.2	1.84	-	1.73	1.26	108.40	109.40
Industrial And Commercial Bank of China	CHN	USD	2.87663	5-Mar-21	Banks	-	-	0.0	0.01	-	2.56	2.51	100.13	100.18
Industrial And Commercial Bank of China	CHN	USD	2.97663	5-Mar-23	Banks	-	-	0.0	0.02	-	2.68	2.63	100.25	100.41
Industrial And Commercial Bank Of China	CHN	USD	2.25	16-Sep-22	Banking	-	-	78.9	2.67	-	2.41	2.34	99.58	99.75
Industrial And Commercial Bank Of China	CHN	USD	2.7885	16-Sep-22	Banking	-	-	0.0	0.04	-	2.29	2.24	99.96	100.09
Industrial And Commercial Bank Of China	CHN	USD	2.8985	16-Sep-24	Banking	-	-	0.0	0.05	-	2.38	2.34	99.99	100.18
Industrial And Commercial Bank Of China	CHN	USD	2.85838	11-Jun-22	Banks	-	-	0.0	0.03	-	2.62	2.56	100.03	100.19
Industrial And Commercial Bank Of China	CHN	USD	2.96838	11-Jun-24	Banks	-	-	0.0	0.04	-	2.70	2.66	100.17	100.36
Industrial And Commercial Bank Of China	CHN	EUR	0.25	25-Apr-22	Banks	-	-	8.6	2.38	-	0.14	0.04	100.27	100.51
Industrial And Commercial Bank Of China	CHN	USD	2.65963	25-Apr-22	Banks	-	-	0.0	0.15	-	2.60	2.55	100.09	100.21
Industrial And Commercial Bank Of China	CHN	USD	2.706	24-Apr-20	Banks	-	-	0.0	0.14	-	2.46	2.41	100.08	100.10
Industrial And Commercial Bank Of China	CHN	USD	2.75088	16-Apr-21	Banks	-	-	0.0	0.13	-	2.57	2.52	100.14	100.22
Industrial And Commercial Bank Of China	CHN	USD	2.76963	25-Apr-24	Banks	-	-	0.0	0.16	-	2.71	2.66	100.14	100.35
Industrial And Commercial Bank Of China	CHN	USD	2.85088	16-Apr-23	Banks	-	-	0.0	0.13	-	2.68	2.64	100.26	100.43
Industrial And Commercial Bank Of China	CHN	USD	2.886	24-Apr-22	Banks	-	-	0.0	0.16	-	2.61	2.56	100.60	100.72
Industrial And Commercial Bank Of China	CHN	CNY	3.3	25-Apr-22	Banks	-	-	16.1	2.28	-	3.30	3.25	99.99	100.10
Industrial And Commercial Bank Of China	CHN	USD	2.64463	21-May-21	Banks	-	-	0.0	0.22	-	2.57	2.51	100.12	100.22
Industrial Bank Co Ltd (Hong Kong Branch	CHN	USD	2.7485	20-Nov-21	Banks	-	-	0.0	0.22	-	2.76	2.71	100.00	100.09
Industrial Bank Co Ltd (Hong Kong Branch	CHN	USD	3.17663	5-Mar-23	Banks	-	-	0.0	0.02	-	2.89	2.82	100.23	100.43
Industrial Bank Co Ltd (Hong Kong Branch	CHN	USD	3.5	5-Mar-21	Banks	-	-	123.4	1.21	-	2.97	2.90	100.65	100.73
Industrial Bank Co Ltd (Hong Kong Branch	CHN	USD	3.75	5-Mar-23	Banks	-	-	137.1	3.02	-	2.98	2.91	102.36	102.58
Inner Mongolia High-Grade Highway Con:	CHN	USD	4.375	4-Dec-20	Transportation & Logistics	-	-	231.1	0.95	-	4.27	3.84	100.11	100.53
Inventive Global Investments Ltd	CHN	USD	3.01413	19-Sep-21	Financial Services	-	-	0.0	0.05	-	2.57	2.51	100.36	100.45
Inventive Global Investments Ltd	CHN	USD	3.875	19-Sep-21	Financial Services	-	-	83.9	1.72	-	2.51	2.44	102.38	102.50
Jd.Com Inc	CHN	USD	3.875	29-Apr-26	Retail - Consumer Discretionary	-	-	153.0	5.65	-	3.17	3.12	104.09	104.38

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Bondevalue Pte Ltd  
 3 Shenton Way, #15-06 Singapore 068805  
<https://bondevalue.com>

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## Country - China

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Jiangsu Nantong Sanjian International Co	CHN	USD	7.8	26-Oct-20	Industrial Other	-	-	4938.7	0.70	-	51.90	50.41	71.13	71.88
Jiangxi Railway Investment Group Corp	CHN	USD	4.85	21-Feb-22	Metals & Mining	-	-	162.2	2.07	-	3.28	3.18	103.32	103.55
Jiayuan International Group Ltd	CHN	USD	12	22-Oct-20	Real Estate	-	-	1055.5	0.81	-	12.85	11.80	99.28	100.14
Jingrui Holdings Ltd	CHN	USD	7.75	12-Apr-20	Real Estate	-	-	1350.7	0.34	-	16.79	13.69	96.88	97.92
Jingrui Holdings Ltd	CHN	USD	9.45	23-Apr-21	Real Estate	-	-	1363.1	1.23	-	15.60	15.03	92.55	93.20
Jingrui Holdings Ltd	CHN	USD	13	31-Jul-20	Real Estate	-	-	1242.5	0.59	-	14.66	13.81	98.94	99.46
Jinshine International	CHN	USD	6.75	27-Mar-21	Financial Services	-	-	414.8	1.23	-	6.16	5.52	100.72	101.53
Jisco Sr Pearl Ltd	CHN	USD	7	10-Apr-22	Metals & Mining	-	-	413.1	2.13	-	5.89	5.58	102.40	103.09
Jiuding Group Finance Co Ltd	CHN	USD	6.5	25-Jul-20	Financial Services	-	-	1241.1	0.59	-	15.99	12.50	94.38	96.38
Kaisa Group Holdings Ltd	CHN	USD	7.25	30-Jun-20	Real Estate	-	-	495.3	0.55	-	7.12	6.44	100.07	100.44
Kaisa Group Holdings Ltd	CHN	USD	7.875	30-Jun-21	Real Estate	-	-	667.6	1.40	-	8.47	8.20	99.13	99.52
Kaisa Group Holdings Ltd	CHN	USD	8.5	30-Jun-22	Real Estate	30-Jun-20	23.93	877.9	2.16	-	10.48	10.27	95.61	96.08
Kaisa Group Holdings Ltd	CHN	USD	9.375	30-Jun-24	Real Estate	30-Jun-21	19.17	1049.6	3.42	-	12.14	12.02	90.50	90.88
Kaisa Group Holdings Ltd	CHN	USD	10.875	23-Jul-23	Real Estate	23-Jul-21	14.87	1014.6	2.81	-	11.86	11.60	97.13	97.88
Kaisa Group Holdings Ltd	CHN	USD	11.25	9-Apr-22	Real Estate	9-Apr-21	11.39	847.0	2.00	-	10.32	9.84	101.88	102.88
Kaisa Group Holdings Ltd	CHN	USD	11.5	30-Jan-23	Real Estate	30-May-21	13.62	1002.7	2.45	-	11.74	11.50	99.32	99.95
Kaisa Group Holdings Ltd	CHN	USD	11.75	26-Feb-21	Real Estate	-	-	603.3	1.13	-	7.95	7.53	104.12	104.63
Kaisa Group Holdings Ltd	CHN	USD	11.95	22-Oct-22	Business & Public Services	22-Oct-21	11.76	922.9	2.37	-	10.91	10.74	102.50	102.92
Keen Idea Global Ltd	CHN	USD	4.375	8-Mar-20	Real Estate	-	-	1210.8	0.25	-	15.35	12.28	97.18	97.95
King Talent Management Ltd	CHN	USD	5.6	4-Dec-49	Commercial Finance	4-Dec-22	9.95	836.5	2.58	-	10.27	9.63	88.19	89.70
Knight Castle Investments Ltd	CHN	USD	7.99	23-Jan-21	Food & Beverage	-	-	9412.1	0.70	-	97.32	94.40	45.25	46.25
Kunming Municipal Urban Construction In	CHN	USD	5.8	17-Oct-22	Financial Services	-	-	436.9	2.59	-	6.00	5.91	99.47	99.71
Kunming Traffic Investment Co Ltd	CHN	USD	6.2	27-Jun-22	Financial Services	-	-	391.0	2.29	-	5.66	5.35	101.27	102.02
Kunzhi Ltd	CHN	USD	5.89463	21-May-21	Financial Services	-	-	0.0	-	-	57.88	56.19	53.01	53.99
Kunzhi Ltd	CHN	USD	6.25	17-Oct-20	Software & Services	-	-	6803.7	0.63	-	71.84	67.80	62.06	63.69
Kwg Group Holdings Ltd	CHN	USD	6	11-Jan-22	Financial Services	11-Jan-20	31.81	425.3	1.90	-	5.97	5.77	100.05	100.45
Kwg Group Holdings Ltd	CHN	USD	7.4	5-Mar-24	Real Estate	5-Mar-22	7.33	578.4	2.66	-	7.44	7.29	99.84	100.40

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Kwg Group Holdings Ltd	CHN	USD	7.875	1-Sep-23	Real Estate	1-Sep-21	6.99	530.8	2.30	-	6.98	6.80	102.90	103.50
Kwg Group Holdings Ltd	CHN	USD	9.85	26-Nov-20	Real Estate	-	-	278.0	0.94	-	4.77	4.29	104.81	105.28
Kwg Property Holding Ltd	CHN	USD	5.2	21-Sep-22	Real Estate	21-Sep-20	12.08	469.5	2.53	-	6.48	6.08	96.75	97.75
Kwg Property Holding Ltd	CHN	USD	5.875	10-Nov-24	Real Estate	10-Nov-21	11.32	598.3	4.13	-	7.66	7.48	92.79	93.47
Kwg Property Holding Ltd	CHN	USD	7.875	9-Aug-21	Real Estate	9-Aug-20	7.83	385.5	1.53	-	5.66	5.35	103.50	104.00
Landsea Green Group Co Ltd	CHN	USD	10.5	20-Jun-22	Real Estate	-	-	1015.2	2.07	-	11.94	11.56	96.91	97.70
Leader Goal International Ltd	CHN	USD	4.25	19-Jan-49	Industrial Other	19-Jan-23	3.50	191.9	2.87	-	3.57	3.43	101.98	102.42
Leading Affluence Ltd	CHN	USD	4.5	24-Jan-23	Real Estate	-	-	182.1	2.87	-	3.45	3.35	103.09	103.40
Legend Fortune Ltd	CHN	USD	3.28088	16-Jul-21	Financial Services	-	-	0.0	0.13	-	3.18	3.11	100.03	100.15
Lenovo Group Ltd	CHN	USD	3.875	16-Mar-22	Data Processing & Reproductor	-	-	223.7	2.15	-	3.91	3.77	99.93	100.22
Lenovo Group Ltd	CHN	USD	4.75	29-Mar-23	Hardware	-	-	250.6	3.03	-	4.24	3.93	101.56	102.53
Lenovo Group Ltd	CHN	CNY	4.95	10-Jun-20	Hardware	-	-	5.6	0.50	-	3.94	2.97	100.52	101.02
Lenovo Perpetual Securities Ltd	CHN	USD	5.375	16-Mar-49	Hardware	16-Mar-22	5.20	359.3	2.10	-	5.43	4.96	99.88	100.88
Logan Property Holdings Co Ltd	CHN	USD	5.25	23-Feb-23	Real Estate	23-May-20	13.17	405.4	2.85	-	5.74	5.53	98.59	99.19
Logan Property Holdings Co Ltd	CHN	USD	5.75	3-Jan-22	Real Estate	3-Jan-20	25.84	355.5	1.84	-	5.30	5.04	100.88	101.38
Logan Property Holdings Co Ltd	CHN	SGD	6.125	16-Apr-21	Real Estate	16-Apr-20	9.03	328.2	1.30	-	4.79	4.56	101.75	102.05
Logan Property Holdings Co Ltd	CHN	USD	6.375	7-Mar-21	Construction & Housing	7-Mar-20	10.83	306.7	1.19	-	4.97	4.56	101.69	102.19
Logan Property Holdings Co Ltd	CHN	USD	6.5	16-Jul-23	Real Estate	16-Jul-21	6.07	415.5	2.46	-	5.84	5.63	102.13	102.81
Logan Property Holdings Co Ltd	CHN	USD	6.875	24-Apr-21	Real Estate	24-Apr-20	4.79	312.3	0.56	-	4.99	4.62	102.50	103.00
Logan Property Holdings Co Ltd	CHN	USD	6.9	9-Jun-24	Construction & Housing	9-Sep-22	6.90	532.2	3.76	-	7.00	6.80	99.61	100.38
Logan Property Holdings Co Ltd	CHN	USD	7.5	25-Aug-22	Real Estate	25-Feb-21	4.95	395.4	1.20	-	5.65	5.44	104.61	105.14
Longfor Properties Co Ltd	CHN	USD	3.875	13-Jul-22	Real Estate	-	-	146.0	2.44	-	3.09	3.01	101.96	102.15
Longfor Properties Co Ltd	CHN	USD	4.5	16-Jan-28	Real Estate	-	-	224.1	6.69	-	3.91	3.87	104.05	104.34
Lvan Chuangxing Ltd	CHN	USD	6.375	15-Apr-20	Real Estate	-	-	394.1	0.36	-	6.32	5.29	100.00	100.38
Maoye International Holdings Ltd	CHN	USD	13.25	27-Sep-20	Department Stores	-	-	584.0	0.76	-	8.10	7.14	103.97	104.74
Mcc Holding Hong Kong Corp Ltd	CHN	USD	2.95	31-May-20	Manufactured Goods	-	-	97.9	0.50	-	2.87	2.81	100.04	100.07
Mcc Holding Hong Kong Corp Ltd	CHN	USD	4.95	2-May-49	Manufactured Goods	2-May-21	2.96	128.8	1.36	-	3.16	2.77	102.45	103.00

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 3 Shenton Way, #15-06 Singapore 068805  
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Mei Nian Investment Ltd	CHN	USD	7.75	3-Apr-21	Health Care Facilities & Services	-	-	646.5	1.23	-	8.52	7.80	99.03	99.93
Ministry of Finance of People's Republic of	CHN	USD	3.25	19-Oct-23	Sovereigns	-	-	40.0	3.63	-	2.00	1.95	104.66	104.82
Ministry of Finance of People's Republic of	CHN	USD	3.5	19-Oct-28	Sovereigns	-	-	53.7	7.68	-	2.23	2.19	110.17	110.51
Ministry of Finance of People's Republic of	CHN	USD	4	19-Oct-48	Sovereigns	-	-	113.4	18.16	-	3.01	2.97	119.05	119.89
Minmetals Bounteous Finance (BVI) Ltd	CHN	USD	3.5	30-Jul-20	Metals & Mining	-	-	66.5	0.65	-	2.69	2.26	100.52	100.80
Minmetals Bounteous Finance (BVI) Ltd	CHN	USD	4.2	27-Jul-26	Metals & Mining	-	-	156.1	5.73	-	3.21	3.14	105.87	106.31
Minmetals Bounteous Finance (BVI) Ltd	CHN	USD	4.75	30-Jul-25	Metals & Mining	-	-	143.7	4.91	-	3.07	3.00	108.68	109.06
Minsheng HK International Leasing	CHN	USD	4.5	26-Mar-22	Commercial Finance	-	-	251.5	2.14	-	4.14	4.09	100.77	100.88
Modern Land (China) Co Ltd	CHN	USD	7.95	5-Mar-21	Real Estate	-	-	1243.8	1.12	-	14.65	13.63	92.53	93.61
Modern Land (China) Co Ltd	CHN	USD	12.85	25-Oct-21	Business & Public Services	-	-	1325.7	1.60	-	15.15	14.64	96.30	97.10
Nanjing Yang Zi State-Owned Investment	CHN	USD	3.625	5-Dec-22	Industrial Other	-	-	187.3	2.78	-	3.53	3.38	100.28	100.69
Nanjing Yang Zi State-Owned Investment	CHN	USD	4.5	5-Dec-27	Industrial Other	-	-	283.1	6.53	-	4.54	4.42	99.77	100.52
New Dian Group Pte Ltd	CHN	USD	7.375	23-Apr-21	Metals & Mining	-	-	473.1	1.30	-	6.56	6.26	101.05	101.45
New Metro Global Ltd	CHN	USD	5	8-Aug-22	Real Estate	8-Aug-20	19.82	632.2	2.40	-	8.05	7.77	92.76	93.39
New Metro Global Ltd	CHN	USD	6.5	23-Apr-21	Real Estate	23-Apr-20	14.32	559.9	1.29	-	7.51	7.05	98.68	99.27
New Metro Global Ltd	CHN	USD	6.5	20-May-22	Real Estate	-	-	610.6	2.22	-	7.86	7.54	97.00	97.69
New Metro Global Ltd	CHN	USD	6.75	26-Jan-20	Real Estate	-	-	608.8	0.14	-	8.27	7.43	99.75	99.88
New Metro Global Ltd	CHN	USD	7.125	23-May-21	Real Estate	23-May-20	12.47	584.3	1.37	-	7.75	7.28	99.15	99.78
New Metro Global Ltd	CHN	USD	7.5	20-Mar-22	Real Estate	20-Jun-20	11.59	600.8	2.04	-	7.79	7.43	99.38	100.13
Nimble City Ltd	CHN	USD	9	16-Aug-20	Real Estate	30-Dec-19	9.59	778.5	0.65	-	10.19	8.99	99.18	99.98
Nuoxi Capital Ltd	CHN	USD	4.575	20-Apr-20	Hardware	-	-	8346.4	0.27	-	93.01	70.93	75.00	80.00
Nuoxi Capital Ltd	CHN	USD	4.7	24-Jan-21	Hardware	-	-	4106.8	0.90	-	42.96	42.62	68.01	68.22
Nuoxi Capital Ltd	CHN	USD	5.35	24-Jan-23	Hardware	-	-	2072.4	2.50	-	23.44	21.21	61.25	64.88
Nuoxi Capital Ltd	CHN	USD	7.45	16-Oct-22	Hardware	-	-	2414.6	2.24	-	26.35	25.14	63.49	65.26
Nuoxi Capital Ltd	CHN	USD	7.5	28-Jan-22	Hardware	-	-	3637.7	1.60	-	38.64	37.36	57.01	58.25
Nuoxi Capital Ltd	CHN	USD	7.875	24-Jun-21	Hardware	-	-	4290.8	1.15	-	46.05	43.13	60.52	62.70
Oceanwide Holdings International 2017 C	CHN	USD	7.75	27-Jul-20	Real Estate	-	-	3436.3	0.54	-	37.78	34.59	83.92	85.40

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Orient Huizhi Ltd	CHN	USD	3.625	30-Nov-22	Financial Services	-	-	175.0	2.81	-	3.41	3.26	100.61	101.05
Orient Securities	CHN	SGD	2.9	27-Sep-22	Financial Services	-	-	156.7	2.67	-	2.99	2.95	99.77	99.89
Overseas Chinese Town AS	CHN	USD	4.3	10-Oct-49	Real Estate	10-Oct-20	3.91	214.4	0.83	-	4.11	3.72	100.16	100.48
Ping An Life Insurance Co Of China Ltd	CHN	USD	2.875	19-Jan-21	Life Insurance	-	-	94.6	1.09	-	2.71	2.63	100.19	100.27
Poly Real Estate Finance Ltd	CHN	USD	3.875	25-Mar-24	Real Estate	-	-	156.3	3.93	-	3.19	3.09	102.75	103.14
Poly Real Estate Finance Ltd	CHN	USD	3.95	5-Feb-23	Real Estate	-	-	155.8	2.93	-	3.18	3.10	102.32	102.54
Postal Savings Bank Of China Co Ltd	CHN	USD	4.5	27-Sep-49	Banks	27-Sep-22	4.36	277.3	2.63	-	4.38	4.34	100.18	100.28
Powerchina Real Estate Group Ltd	CHN	USD	4.5	6-Dec-21	Real Estate	-	-	153.6	1.87	-	3.19	3.11	102.52	102.68
Powerlong Real Estate Holdings Ltd	CHN	USD	4.875	15-Sep-21	Real Estate	30-Dec-19	10.13	489.0	1.66	-	6.68	6.38	97.00	97.50
Powerlong Real Estate Holdings Ltd	CHN	USD	5.95	19-Jul-20	Real Estate	-	-	371.1	0.60	-	5.85	5.20	100.05	100.45
Powerlong Real Estate Holdings Ltd	CHN	USD	6.95	17-Apr-21	Real Estate	-	-	403.4	1.29	-	5.84	5.60	101.44	101.75
Prime Bloom Holdings Ltd	CHN	USD	7.5	19-Dec-19	Apparel & Textile Products	-	-	-	-	-	582.41	473.68	79.00	82.29
Proven Honour Capital Ltd	CHN	USD	4.125	19-May-25	Communications Equipment	-	-	167.0	4.87	-	3.31	3.21	104.04	104.54
Proven Honour Capital Ltd	CHN	USD	4.125	6-May-26	Communications Equipment	-	-	179.2	5.62	-	3.45	3.35	103.85	104.43
Qinghai Provincial Investment Group Co L	CHN	USD	6.4	10-Jul-21	Financial Services	-	-	5053.3	1.16	-	54.70	49.78	52.32	55.54
Qinghai Provincial Investment Group Co L	CHN	USD	7.25	22-Feb-20	Financial Services	-	-	-	-	-	332.52	321.98	57.88	58.69
Redco Properties Group Ltd	CHN	USD	11	29-Aug-20	Real Estate	-	-	789.8	0.68	-	10.01	9.39	100.66	101.10
Redsun Properties Group Ltd	CHN	USD	9.95	11-Apr-22	Business & Public Services	11-Apr-21	15.63	1007.4	2.01	-	11.93	11.42	96.00	97.00
RKPF Overseas 2019 (E) Ltd	CHN	USD	7.75	18-Nov-49	Financial Services	18-Nov-24	7.85	626.0	4.04	-	7.90	7.79	99.39	99.83
Rongshi International Finance Ltd	CHN	USD	2.875	4-May-22	Financial Services	-	-	97.4	2.32	-	2.60	2.54	100.64	100.78
Rongshi International Finance Ltd	CHN	USD	3.625	4-May-27	Financial Services	-	-	121.6	6.49	-	2.88	2.82	104.94	105.36
Rongxingda Development (BVI) Ltd	CHN	USD	8	24-Apr-22	Real Estate	24-Apr-21	16.44	981.0	2.08	-	11.66	11.17	92.54	93.49
Ronshine China Holdings Ltd	CHN	USD	6.95	8-Dec-19	Real Estate	NULL	-10.66	-1214.8	0.02	-	6.72	-27.97	100.00	100.50
Ronshine China Holdings Ltd	CHN	USD	8.25	1-Feb-21	Real Estate	-	-	515.0	1.07	-	6.98	6.76	101.38	101.63
Ronshine China Holdings Ltd	CHN	USD	8.75	25-Oct-22	Real Estate	25-Apr-21	8.43	612.7	2.32	-	7.91	7.52	102.13	103.13
Ronshine China Holdings Ltd	CHN	USD	8.95	22-Jan-23	Real Estate	22-Jan-22	7.50	632.8	1.95	-	8.05	7.78	102.44	103.19
Ronshine China Holdings Ltd	CHN	USD	10.5	1-Mar-22	Real Estate	-	-	589.1	1.94	-	7.62	7.38	105.82	106.32

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Bondevalue Pte Ltd  
3 Shenton Way, #15-06 Singapore 068805  
<https://bondevalue.com>

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## Country - China

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Issuer	Country <sup>1</sup>	Cur	Coupon	Maturity	Industry	Next Call	YTC <sup>2</sup>	Zsprd <sup>2</sup>	M. Dur <sup>2</sup>	OAS <sup>2</sup>	Bid YTM	Ask YTM	Bid Price <sup>3</sup>	Ask Price <sup>3</sup>
Ronshine China Holdings Ltd	CHN	USD	11.25	22-Aug-21	Real Estate	-	-	561.5	1.52	-	7.38	7.15	106.13	106.50
Scenery Journey Ltd	CHN	USD	9	6-Mar-21	Real Estate	-	-	859.0	1.14	-	10.53	10.05	98.21	98.76
Scenery Journey Ltd	CHN	USD	11	6-Nov-20	Real Estate	-	-	594.8	0.87	-	7.91	7.50	102.69	103.06
Scenery Journey Ltd	CHN	USD	13	6-Nov-22	Real Estate	6-Nov-20	17.86	1075.8	2.36	-	12.46	12.24	101.26	101.80
Scenery Journey Ltd	CHN	USD	13.75	6-Nov-23	Real Estate	6-Nov-21	15.83	1157.3	2.95	-	13.27	13.04	101.40	102.10
Sdg Finance I Ltd	CHN	USD	5.25	23-Oct-21	Metals & Mining	-	-	196.6	1.78	-	3.66	3.53	102.87	103.11
SF Holding Investment	CHN	USD	4.125	26-Jul-23	Transportation & Logistics	-	-	127.6	3.33	-	2.89	2.82	104.26	104.50
Shandong Energy Aust	CHN	USD	4.55	26-Jul-20	Coal Operations	-	-	286.8	0.63	-	5.16	4.20	99.61	100.22
Shandong Iron And Steel Xinheng Internat	CHN	USD	6.9	29-Mar-20	Metals & Mining	-	-	348.6	0.32	-	6.24	4.48	100.18	100.75
Shandong Iron And Steel Xinheng Internat	CHN	USD	8.5	5-Dec-21	Metals & Mining	-	-	474.5	1.76	-	6.50	6.24	103.71	104.21
Shanghai Port Group (BVI) Development C	CHN	USD	2.875	18-Jun-24	Transportation & Logistics	-	-	96.5	4.18	-	2.57	2.51	101.29	101.55
Shanghai Port Group (BVI) Development C	CHN	USD	3.375	18-Jun-29	Transportation & Logistics	-	-	132.8	8.04	-	3.05	2.99	102.71	103.17
Shenzhen International Holdings Ltd	CHN	USD	3.95	29-Nov-49	Industrial Other	29-Nov-22	3.72	214.2	2.79	-	3.81	3.64	100.39	100.88
Shimao Property Holdings Ltd	CHN	USD	4.75	3-Jul-22	Real Estate	3-Jul-20	4.55	216.5	1.61	-	3.82	3.69	102.27	102.58
Shimao Property Holdings Ltd	CHN	USD	5.2	30-Jan-25	Real Estate	30-Jan-22	4.67	286.2	3.32	-	4.50	4.40	103.19	103.66
Shimao Property Holdings Ltd	CHN	USD	5.6	15-Jul-26	Real Estate	15-Jul-23	4.96	319.4	4.53	-	4.85	4.77	104.19	104.69
Shimao Property Holdings Ltd	CHN	USD	6.125	21-Feb-24	Real Estate	21-Feb-22	3.96	287.0	2.31	-	4.48	4.42	106.25	106.50
Shimao Property Holdings Ltd	CHN	USD	6.375	15-Oct-21	Real Estate	15-Oct-20	4.06	193.5	1.50	-	3.68	3.46	104.82	105.23
Shui On Development Holding Ltd	CHN	USD	5.7	6-Feb-21	Real Estate	-	-	289.7	1.11	-	4.83	4.40	100.98	101.46
Shui On Development Holding Ltd	CHN	USD	6.25	28-Nov-21	Real Estate	-	-	322.6	1.82	-	4.98	4.72	102.38	102.88
Shui On Development Holding Ltd	CHN	USD	6.4	20-Jun-49	Real Estate	20-Jun-22	6.31	471.9	2.25	-	6.40	6.23	100.00	100.40
Shui On Development Holding Ltd	CHN	CNY	6.875	2-Mar-21	Real Estate	2-Mar-20	9.38	160.6	1.17	-	4.78	4.37	102.50	103.00
SIHC International Capital	CHN	USD	3.95	26-Sep-21	Financial Services	-	-	126.6	1.73	-	2.94	2.86	101.77	101.91
SIHC International Capital	CHN	USD	4.35	26-Sep-23	Financial Services	-	-	143.9	3.48	-	3.05	2.98	104.64	104.90
Sino-Ocean Land Treasure Finance I Ltd	CHN	USD	6	30-Jul-24	Real Estate	-	-	235.9	4.00	-	3.98	3.90	108.50	108.88
Sino-Ocean Land Treasure Finance II Ltd	CHN	USD	5.95	4-Feb-27	Real Estate	-	-	302.6	5.76	-	4.73	4.58	107.34	108.31
Sino-Ocean Land Treasure III Ltd	CHN	USD	4.9	21-Sep-49	Real Estate	21-Sep-22	10.07	848.7	2.48	-	10.21	9.94	87.33	87.93

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Bondevalue Pte Ltd  
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Sino-Ocean Land Treasure IV Ltd	CHN	USD	4.22713	31-Jul-21	Real Estate	-	-	0.0	0.17	-	3.78	3.63	100.70	100.95
Sino-Ocean Land Treasure IV Ltd	CHN	USD	4.75	5-Aug-29	Real Estate	5-May-29	4.79	310.4	7.54	-	4.83	4.76	99.42	99.91
Sino-Ocean Land Treasure IV Ltd	CHN	USD	5.25	30-Apr-22	Real Estate	30-Mar-22	3.69	213.8	2.18	-	3.78	3.69	103.36	103.55
Sinopec Group Overseas Development (2	CHN	USD	3.25	28-Apr-25	Exploration & Production	-	-	107.9	4.92	-	2.69	2.65	102.81	103.02
Sinopec Group Overseas Development (2	CHN	USD	4.1	28-Apr-45	Exploration & Production	-	-	155.3	16.32	-	3.43	3.38	111.30	112.28
Sinopec Group Overseas Development (2	CHN	USD	2	29-Sep-21	Exploration & Production	-	-	79.9	1.77	-	2.46	2.40	99.18	99.29
Sinopec Group Overseas Development (2	CHN	USD	3.5	3-May-26	Exploration & Production	-	-	114.2	5.73	-	2.77	2.74	104.29	104.45
Sinopec Group Overseas Development (2	CHN	USD	2.5	8-Aug-24	Exploration & Production	8-Jul-24	2.53	95.0	4.32	-	2.55	2.51	99.78	99.96
Sinopec Group Overseas Development (2	CHN	USD	2.95	8-Aug-29	Exploration & Production	8-May-29	2.87	117.8	8.25	-	2.89	2.86	100.50	100.79
Sinopec Group Overseas Development (2	CHN	USD	3.68	8-Aug-49	Exploration & Production	8-Feb-49	3.44	159.0	18.07	-	3.47	3.42	103.84	104.87
Sinopec Group Overseas Development (2	CHN	USD	3.75	12-Sep-23	Exploration & Production	-	-	93.0	3.49	-	2.52	2.49	104.39	104.52
Sinopec Group Overseas Development (2	CHN	USD	4.125	12-Sep-25	Exploration & Production	-	-	109.1	5.11	-	2.71	2.66	107.50	107.78
Sinopec Group Overseas Development (2	CHN	USD	4.25	12-Sep-28	Exploration & Production	-	-	118.2	7.35	-	2.87	2.83	110.62	110.96
Sinopec Group Overseas Development (2	CHN	USD	4.6	12-Sep-48	Exploration & Production	-	-	156.6	17.08	-	3.45	3.39	120.93	122.22
Skyland Mining (Bvi) Ltd	CHN	USD	3.25	6-Jul-20	Metals & Mining	-	-	144.4	0.58	-	3.30	3.23	99.97	100.01
Skysea International Capital Managemen	CHN	USD	4.875	7-Dec-21	Banks	-	-	88.9	1.87	-	2.56	2.45	104.50	104.73
Spic 2018 Usd Senior Perpetual Bond Co Lt	CHN	USD	5.8	21-Nov-49	Power Generation	21-May-22	3.16	156.2	2.30	-	3.26	3.05	105.97	106.48
State Elite Global Ltd	CHN	USD	2.706	24-Oct-24	Financial Services	-	-	0.0	0.15	-	2.40	2.35	99.85	100.06
State Grid Overseas Investment (2016) Ltd	CHN	USD	2.125	18-May-21	Utilities	-	-	68.8	1.43	-	2.40	2.32	99.61	99.72
State Grid Overseas Investment (2016) Ltd	CHN	USD	2.25	4-May-20	Utilities	-	-	51.2	0.42	-	2.42	2.34	99.93	99.96
State Grid Overseas Investment (2016) Ltd	CHN	USD	2.75	4-May-22	Utilities	-	-	79.0	2.32	-	2.41	2.35	100.79	100.92
State Grid Overseas Investment (2016) Ltd	CHN	USD	3.5	4-May-27	Utilities	-	-	103.5	6.53	-	2.69	2.65	105.43	105.70
State Grid Overseas Investment (2016) Ltd	CHN	USD	3.75	2-May-23	Utilities	-	-	82.0	3.19	-	2.43	2.36	104.30	104.52
State Grid Overseas Investment (2016) Ltd	CHN	USD	4	4-May-47	Utilities	-	-	133.5	17.41	-	3.21	3.17	114.35	115.20
State Grid Overseas Investment (2016) Ltd	CHN	USD	4.25	2-May-28	Utilities	-	-	102.8	7.14	-	2.71	2.67	111.55	111.85
Sunac China Holdings Ltd	CHN	USD	6.875	8-Aug-20	Real Estate	-	-	336.0	0.65	-	5.46	4.88	100.92	101.31
Sunac China Holdings Ltd	CHN	USD	7.25	14-Jun-22	Real Estate	14-Jun-21	6.16	497.4	1.46	-	6.70	6.43	101.25	101.88

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Sunac China Holdings Ltd	CHN	USD	7.35	19-Jul-21	Real Estate	19-Jul-20	10.01	447.8	1.48	-	6.26	6.00	101.65	102.06
Sunac China Holdings Ltd	CHN	USD	7.5	1-Feb-24	Real Estate	1-Feb-22	7.71	603.9	2.73	-	7.66	7.58	99.39	99.66
Sunac China Holdings Ltd	CHN	USD	7.875	15-Feb-22	Real Estate	15-Feb-21	7.11	492.5	1.84	-	6.63	6.45	102.50	102.88
Sunac China Holdings Ltd	CHN	USD	7.95	8-Aug-22	Real Estate	8-Aug-20	8.95	508.0	2.20	-	6.79	6.55	102.78	103.37
Sunac China Holdings Ltd	CHN	USD	7.95	11-Oct-23	Real Estate	11-Oct-21	8.30	552.0	3.16	-	7.21	6.99	102.44	103.19
Sunac China Holdings Ltd	CHN	USD	8.35	19-Apr-23	Real Estate	19-Apr-21	8.27	547.2	2.72	-	7.16	6.94	103.49	104.16
Sunac China Holdings Ltd	CHN	USD	8.375	15-Jan-21	Real Estate	-	-	394.7	1.03	-	5.90	5.44	102.63	103.13
Sunac China Holdings Ltd	CHN	USD	8.625	27-Jul-20	Real Estate	-	-	303.1	0.62	-	5.09	4.60	102.22	102.54
Sunac China Holdings Ltd	CHN	USD	8.75	5-Dec-19	Real Estate	NULL	-17.47	-1849.1	0.01	-	8.39	-43.25	100.00	100.30
Sunny Optical Technology Group Co Ltd	CHN	USD	3.75	23-Jan-23	Hardware	-	-	135.7	2.91	-	2.97	2.91	102.32	102.51
Sunshine 100 China Hldgs	CHN	USD	8.5	27-Sep-20	Real Estate	30-Dec-19	26.39	2460.9	0.70	-	27.15	25.63	87.04	87.99
Sunshine Life Insurance Corp Ltd	CHN	USD	3.15	20-Apr-21	Life Insurance	-	-	190.2	1.33	-	3.72	3.44	99.23	99.61
Tahoe Group Global (Co) Ltd	CHN	USD	7.875	17-Jan-21	Financial Services	-	-	2766.5	0.92	-	31.36	27.47	79.06	82.05
Taikang Insurance Group Inc	CHN	USD	3.5	19-Jan-22	Life Insurance	-	-	135.3	2.01	-	3.01	2.92	100.99	101.19
Tencent Holdings Ltd	CHN	USD	2.57088	19-Jan-23	Software & Services	-	-	0.0	0.13	-	2.64	2.61	99.64	99.74
Tencent Holdings Ltd	CHN	USD	2.89425	11-Apr-24	Software & Services	-	-	0.0	0.13	-	2.73	2.68	100.38	100.59
Tencent Holdings Ltd	CHN	USD	2.985	19-Jan-23	Software & Services	19-Dec-22	2.44	87.0	2.89	-	2.47	2.43	101.54	101.66
Tencent Holdings Ltd	CHN	USD	3.28	11-Apr-24	Software & Services	11-Mar-24	2.54	97.9	3.99	-	2.59	2.52	102.82	103.12
Tencent Holdings Ltd	CHN	USD	3.575	11-Apr-26	Software & Services	11-Feb-26	2.80	121.1	5.59	-	2.85	2.79	104.21	104.52
Tencent Holdings Ltd	CHN	USD	3.595	19-Jan-28	Software & Services	19-Oct-27	2.99	135.6	6.86	-	3.02	3.00	104.14	104.24
Tencent Holdings Ltd	CHN	USD	3.8	11-Feb-25	Software & Services	-	-	113.3	4.66	-	2.74	2.70	105.10	105.29
Tencent Holdings Ltd	CHN	USD	3.925	19-Jan-38	Software & Services	19-Jul-37	3.40	158.8	12.88	-	3.44	3.38	106.57	107.28
Tencent Holdings Ltd	CHN	USD	3.975	11-Apr-29	Software & Services	11-Jan-29	3.01	135.0	7.74	-	3.05	3.02	107.47	107.77
Tencent Holdings Ltd	CHN	USD	4.525	11-Apr-49	Software & Services	11-Oct-48	3.48	163.9	17.21	-	3.52	3.46	118.38	119.47
Tewoo Group Finance No 2 Ltd	CHN	USD	4.5	16-Dec-19	Industrial Other	-	-	-	-	-	1359.13	1299.80	66.50	67.50
Tewoo Group Finance No 3 Ltd	CHN	USD	4.625	6-Apr-20	Distributors - Consumer Discretio	-	-	25247.3	0.15	-	239.84	201.74	55.50	59.83
Tewoo Group Finance No 3 Ltd	CHN	USD	5.5	6-Apr-22	Distributors - Consumer Discretio	-	-	3605.1	1.81	-	38.83	36.51	51.51	53.75

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Tewoo Group No 5 Ltd	CHN	USD	5.8	15-Mar-49	Industrial Other	15-Mar-21	106.19	10448.8	0.79	-	16.11	15.26	36.00	38.00
Three Gorges Finance I (Cayman Islands)	CHN	USD	3.2	16-Oct-49	Financial Services	16-Apr-49	3.25	139.4	19.05	-	3.27	3.23	98.59	99.44
Three Gorges Finance I (Cayman Islands)	CHN	USD	3.7	10-Jun-25	Power Generation	-	-	98.7	4.91	-	2.60	2.55	105.60	105.87
Three Gorges Finance II	CHN	EUR	1.3	21-Jun-24	Renewable Energy	-	-	40.4	4.41	-	0.45	0.36	103.82	104.24
Tianqi Finco Co Ltd	CHN	USD	3.75	28-Nov-22	Chemicals	-	-	1317.4	2.63	-	15.02	14.50	73.66	74.67
Times China Holdings Ltd	CHN	USD	6.25	23-Jan-20	Real Estate	30-Dec-19	3.75	192.1	0.14	-	5.12	2.39	100.14	100.53
Times China Holdings Ltd	CHN	USD	6.6	2-Mar-23	Business & Public Services	30-Nov-20	7.51	467.8	2.46	-	6.34	6.17	100.75	101.25
Times China Holdings Ltd	CHN	USD	6.75	16-Jul-23	Real Estate	16-Jul-22	6.42	466.1	2.87	-	6.39	6.08	101.13	102.13
Times China Holdings Ltd	CHN	USD	7.625	21-Feb-22	Real Estate	21-Feb-21	5.31	424.2	1.16	-	6.03	5.67	103.25	104.00
Times China Holdings Ltd	CHN	USD	7.85	4-Jun-21	Real Estate	4-Jun-20	3.97	414.2	0.48	-	5.98	5.64	102.65	103.14
Times China Holdings Ltd	CHN	USD	10.95	27-Nov-20	Real Estate	-	-	289.0	0.94	-	4.82	4.45	105.81	106.19
Times Property Holdings Ltd	CHN	USD	5.75	26-Apr-22	Real Estate	26-Apr-20	11.77	432.6	2.17	-	6.05	5.80	99.32	99.89
Times Property Holdings Ltd	CHN	USD	6.25	17-Jan-21	Real Estate	31-Jan-20	11.71	333.2	1.05	-	5.26	4.85	101.06	101.50
Tongfang Aqua 2017 Ltd	CHN	USD	5.375	29-Mar-21	Hardware	-	-	841.2	1.22	-	10.65	9.56	93.64	94.90
Tongfang Aqua Ltd	CHN	USD	6.8	10-Jan-22	Hardware	-	-	787.1	1.85	-	9.70	9.27	94.58	95.36
Trade Horizon Global	CHN	USD	4.47725	2-Aug-21	Real Estate	-	-	0.0	0.18	-	4.02	3.89	100.76	100.98
Tsinghua Unic Ltd	CHN	USD	4.75	31-Jan-21	Hardware	-	-	1361.3	1.04	-	16.00	14.68	88.50	89.75
Tsinghua Unic Ltd	CHN	USD	5.375	31-Jan-23	Hardware	-	-	1186.3	2.67	-	13.91	12.99	78.75	80.75
Tsinghua Unic Ltd	CHN	USD	6.5	31-Jan-28	Hardware	-	-	710.2	5.91	-	8.96	8.54	85.96	88.15
Tunghsu Venus Holdings Ltd	CHN	USD	7	12-Jun-20	Hardware	-	-	29103.5	0.20	-	305.84	280.59	39.08	41.25
Tuspark Forward Ltd	CHN	USD	6.95	18-Jun-22	Financial Services	-	-	1173.4	2.13	-	13.52	13.14	86.24	86.98
Tuspark Forward Ltd	CHN	USD	7.9	7-Mar-21	Financial Services	-	-	998.7	1.14	-	12.87	10.52	94.34	96.95
Tuspark Forward Ltd	CHN	USD	7.95	15-Aug-21	Financial Services	-	-	1098.6	1.49	-	12.81	12.46	92.75	93.25
Unigroup International Holdings Ltd	CHN	USD	6	10-Dec-20	Financial Services	-	-	1287.7	0.91	-	14.99	14.24	91.78	92.43
Unionlife Insurance Co Ltd	CHN	USD	3	19-Sep-21	Life Insurance	-	-	874.1	1.66	-	10.71	10.05	87.70	88.68
Value Success International Ltd	CHN	HKD	3	28-Sep-21	Financial Services	-	-	174.5	1.73	-	3.79	3.69	98.64	98.81
Vanke Real Estate Hong Kong Co Ltd	CHN	USD	3.4595	25-May-23	Real Estate	-	-	0.0	0.25	-	3.33	3.28	100.43	100.61

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Vanke Real Estate Hong Kong Co Ltd	CHN	USD	4.15	18-Apr-23	Real Estate	-	-	151.9	3.12	-	3.12	3.07	103.27	103.43
Vanke Real Estate Hong Kong Co Ltd	CHN	USD	4.2	7-Jun-24	Real Estate	-	-	159.4	3.98	-	3.20	3.14	104.15	104.43
Vanke Real Estate Hong Kong Co Ltd	CHN	USD	5.35	11-Mar-24	Real Estate	-	-	159.4	3.79	-	3.20	3.14	108.50	108.78
Vertex Capital Investment Ltd	CHN	USD	4.75	3-Apr-24	Financial Services	-	-	201.1	3.88	-	3.65	3.53	104.38	104.86
Vigorous Champion International Ltd	CHN	USD	4.25	28-May-29	Life Insurance	-	-	167.7	7.85	-	3.40	3.32	106.81	107.49
Vigorous Champion International Ltd	CHN	USD	4.375	10-Sep-23	Life Insurance	-	-	149.1	3.44	-	3.10	3.04	104.52	104.72
Voyage Bonds Ltd	CHN	USD	3.375	28-Sep-22	Metals & Mining	-	-	149.1	2.66	-	3.12	3.04	100.69	100.91
Wanda Group Overseas Ltd	CHN	USD	7.5	24-Jul-22	Real Estate	-	-	733.6	2.27	-	9.12	8.74	96.25	97.13
Wanda Properties International Co Ltd	CHN	USD	7.25	29-Jan-24	Real Estate	-	-	560.0	3.45	-	7.29	7.07	99.84	100.64
Wanda Properties Overseas Ltd	CHN	USD	6.95	5-Dec-22	Financial Services	-	-	561.7	2.66	-	7.24	7.17	99.24	99.43
Weibo Corp	CHN	USD	3.5	5-Jul-24	Internet Media	5-Jun-24	3.10	152.5	4.12	-	3.13	3.08	101.58	101.79
Weichai Intl HK Energy	CHN	USD	3.75	14-Sep-49	Transportation & Logistics	14-Sep-22	3.55	196.7	2.60	-	3.63	3.48	100.31	100.72
Weifang Urban Construction Developmen	CHN	USD	6.5	23-Oct-21	Industrial Other	-	-	394.7	1.75	-	5.72	5.44	101.38	101.88
Well Hope Development Ltd	CHN	USD	3.875	19-Oct-49	Home Improvement	19-Oct-22	3.97	238.8	2.68	-	4.11	3.84	99.37	100.10
Westwood Group Holdings Ltd	CHN	USD	4.875	19-Apr-21	Real Estate	-	-	142.8	1.32	-	3.17	3.05	102.28	102.44
Westwood Group Holdings Ltd	CHN	USD	5.375	19-Oct-23	Financial Services	-	-	193.7	3.48	-	3.58	3.45	106.46	106.92
Wisdom Glory Group Ltd	CHN	USD	5.25	19-Jul-49	Real Estate	19-Jul-20	5.03	321.5	0.60	-	5.59	4.47	99.79	100.47
Wuhan Metro Group Co Ltd	CHN	USD	5.98	5-Dec-49	Industrial Other	5-Dec-21	3.25	163.4	1.84	-	3.42	3.09	104.93	105.58
Wuhan Real Estate Development & Invest	CHN	USD	5.7	9-Aug-21	Real Estate	-	-	176.9	1.58	-	3.54	3.30	103.50	103.90
Wuhan State-Owned Assets Managemen	CHN	USD	3.8	18-Dec-20	Real Estate	-	-	181.8	1.00	-	3.80	3.31	100.00	100.50
Xi Yang Overseas Ltd	CHN	USD	4.3	5-Jun-24	Financial Services	-	-	203.6	3.99	-	3.67	3.56	102.60	103.07
Xian Municipal Infrastructure Construction	CHN	USD	4	24-Jun-22	Industrial Other	-	-	194.5	2.37	-	3.67	3.40	100.80	101.45
Xingsheng Bvi Company Ltd	CHN	USD	3.375	25-Jul-22	Commercial Finance	-	-	146.7	2.48	-	3.09	3.02	100.71	100.90
Xinjiang Guanghui Industry Investment Gr	CHN	USD	7.875	30-Mar-20	Retail - Consumer Discretionary	-	-	2704.1	0.29	-	32.40	24.20	92.66	94.98
Xinjiang Zhongtai Group Co Ltd	CHN	USD	7	6-Jun-22	Chemicals	-	-	529.3	2.19	-	6.99	6.78	100.02	100.49
Xinyuan Real Estate Co Ltd	CHN	USD	7.75	28-Feb-21	Real Estate	-	-	2197.5	1.05	-	24.10	23.27	83.31	84.06
Xinyuan Real Estate Co Ltd	CHN	USD	9.875	19-Mar-20	Real Estate	-	-	2613.2	0.26	-	28.30	26.28	94.84	95.37

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Bondevalue Pte Ltd  
3 Shenton Way, #15-06 Singapore 068805  
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## Country - China

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Xinyuan Real Estate Co Ltd	CHN	USD	14.2	15-Oct-21	Real Estate	-	-	2023.3	1.50	-	22.13	21.62	88.32	89.01
Yancoal International Resources Develop	CHN	USD	5.75	13-Apr-49	Coal Operations	13-Apr-20	4.11	223.5	0.36	-	4.63	3.59	100.39	100.76
Yestar Healthcare Holdings Co Ltd	CHN	USD	6.9	15-Sep-21	Health Care Facilities & Services	15-Sep-20	55.88	2526.0	1.47	-	29.72	24.23	70.00	76.00
Yida China Holdings Ltd	CHN	USD	6.95	19-Apr-20	Real Estate	-	-	10278.9	0.25	-	108.08	90.56	72.63	76.25
Yieldking Investment Ltd	CHN	USD	4.8	18-Oct-21	Financial Services	-	-	168.7	1.78	-	3.43	3.21	102.47	102.87
Yihua Overseas Investment Ltd	CHN	USD	8.5	23-Oct-20	Financial Services	-	-	10443.1	0.56	-	115.11	97.94	48.50	53.50
Yinchuan Tonglian Capital Investment Op	CHN	USD	3.5	27-Jul-20	Financial Services	-	-	235.6	0.63	-	4.48	3.85	99.37	99.77
Yingde Gases Investment Ltd	CHN	USD	6.25	19-Jan-23	Chemicals	19-Jan-21	5.79	347.0	2.25	-	5.20	4.91	103.00	103.83
Yunnan Energy Investment Overseas Finar	CHN	USD	3.75	14-Nov-20	Power Generation	-	-	203.7	0.92	-	3.95	3.62	99.81	100.12
Yunnan Energy Investment Overseas Finar	CHN	USD	4.25	14-Nov-22	Power Generation	-	-	273.8	2.73	-	4.37	4.27	99.67	99.94
Yuzhou Properties Co Ltd	CHN	USD	5.375	29-Sep-49	Real Estate	29-Sep-22	8.60	701.4	2.51	-	8.77	8.44	91.66	92.44
Yuzhou Properties Co Ltd	CHN	USD	6	25-Jan-22	Real Estate	25-Jan-20	27.10	441.3	1.94	-	6.06	6.00	99.88	100.00
Yuzhou Properties Co Ltd	CHN	USD	6.375	6-Mar-21	Real Estate	6-Mar-20	14.48	383.3	1.18	-	5.74	5.33	100.75	101.25
Yuzhou Properties Co Ltd	CHN	USD	7.9	11-May-21	Real Estate	11-May-20	8.87	375.1	1.35	-	5.52	5.34	103.25	103.50
Yuzhou Properties Co Ltd	CHN	USD	8.5	4-Feb-23	Real Estate	4-Feb-22	7.79	514.3	2.69	-	6.83	6.63	104.68	105.26
Yuzhou Properties Co Ltd	CHN	USD	8.5	26-Feb-24	Real Estate	26-Feb-22	8.75	607.2	3.38	-	7.79	7.51	102.50	103.50
Yuzhou Properties Co Ltd	CHN	USD	8.625	23-Jan-22	Real Estate	-	-	429.6	1.89	-	6.03	5.80	105.12	105.61
Yuzhou Properties Company Ltd	CHN	USD	6	25-Oct-23	Real Estate	25-Oct-20	13.45	544.8	3.27	-	7.10	6.95	96.30	96.80
Yuzhou Properties Company Ltd	CHN	USD	8.3	27-May-25	Business & Public Services	27-Nov-22	9.24	673.6	4.09	-	8.37	8.28	99.68	100.07
Yuzhou Properties Company Ltd	CHN	USD	8.375	30-Oct-24	Business & Public Services	30-Oct-22	8.57	632.9	3.74	-	7.97	7.85	101.60	102.08
Zhangzhou City Transportation Developme	CHN	USD	6.5	26-Jun-22	Industrial Other	-	-	419.4	2.27	-	5.93	5.64	101.33	102.01
Zhaohai Investment BVI Ltd	CHN	USD	4	23-Jul-20	Industrial Other	-	-	290.2	0.62	-	4.96	4.47	99.40	99.70
Zhengzhou Metro Group Co Ltd	CHN	USD	5	20-Dec-21	Travel & Lodging	-	-	159.3	1.90	-	3.28	3.14	103.37	103.67
Zhengzhou Urban Construction Investmen	CHN	USD	3.8	14-Nov-22	Financial Services	-	-	209.3	2.76	-	3.71	3.64	100.25	100.43
Zhenro Properties Group Ltd	CHN	USD	8.65	21-Jan-23	Real Estate	3-Apr-21	11.05	717.5	2.55	-	8.85	8.67	99.41	99.90
Zhenro Properties Group Ltd	CHN	USD	8.7	3-Aug-22	Business & Public Services	-	-	697.3	2.30	-	8.73	8.41	99.94	100.69
Zhenro Properties Group Ltd	CHN	USD	9.15	6-May-23	Business & Public Services	6-May-22	10.23	740.3	2.87	-	9.05	8.92	100.27	100.67

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Bondevalue Pte Ltd  
3 Shenton Way, #15-06 Singapore 068805  
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Zhenro Properties Group Ltd	CHN	USD	10.25	19-Jun-49	Real Estate	25-Jan-22	9.93	831.4	1.81	-	10.20	9.67	100.06	101.06
Zhenro Properties Group Ltd	CHN	USD	10.5	28-Jun-20	Real Estate	-	-	436.0	0.53	-	6.77	5.61	102.04	102.69
Zhenro Properties Group Ltd	CHN	USD	12.5	2-Jan-21	Real Estate	-	-	527.3	0.99	-	7.24	6.77	105.38	105.88
Zhongliang Holdings Group Company Ltd	CHN	USD	11.5	26-Sep-21	Financial Services	-	-	891.2	1.57	-	10.73	10.38	101.21	101.78
Zhongrong International Resources Co Ltd	CHN	USD	7.25	26-Oct-20	Coal Operations	-	-	10476.2	0.57	-	111.85	101.45	48.50	51.50
Zhongyuan Bank Co Ltd	CHN	USD	5.6	21-Nov-49	Banks	21-Nov-23	7.98	625.5	3.51	-	5.07	4.96	91.15	93.15
Zhongyuan Sincere Investment Co Ltd	CHN	USD	3.75	19-Jan-21	Financial Services	-	-	143.4	1.08	-	3.34	2.98	100.45	100.85

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## Country - Singapore

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AIMS APAC REIT	SGP	SGD	3.6	12-Nov-24	Real Estate	-	-	208.2	4.49	-	3.58	3.52	100.11	100.38
Ara Asset Management Ltd	SGP	SGD	4.15	23-Apr-24	Financial Services	-	-	211.7	3.98	-	3.59	3.54	102.27	102.48
Ara Asset Management Ltd	SGP	SGD	5.2	19-Jul-49	Financial Services	19-Jul-22	5.05	365.0	3.11	-	5.14	5.09	100.25	100.46
Ara Asset Management Ltd	SGP	SGD	5.6	4-Sep-49	Financial Services	4-Sep-26	5.66	412.7	5.49	-	5.69	5.64	99.55	99.81
Ara Asset Management Ltd	SGP	SGD	5.65	14-Mar-49	Financial Services	14-Mar-23	5.67	387.4	9.07	-	5.66	5.65	99.82	100.03
Ascendas Real Estate Investment Trust	SGP	SGD	3.2	3-Jun-22	Real Estate	-	-	83.7	2.40	-	2.29	2.17	102.20	102.48
Ascendas Real Estate Investment Trust	SGP	SGD	4.75	14-Oct-49	Real Estate	14-Oct-20	2.76	133.3	0.84	-	2.96	2.56	101.52	101.87
Ascott Residence Trust	SGP	SGD	3.88	4-Sep-49	Real Estate	4-Sep-24	3.66	219.8	4.27	-	3.68	3.63	100.87	101.09
Ascott Residence Trust	SGP	SGD	4.68	30-Jun-49	Real Estate	30-Jun-20	2.87	139.8	0.56	-	3.04	2.71	100.93	101.12
Asl Marine Holdings Ltd	SGP	SGD	5	1-Oct-26	Transportation & Logistics	1-Oct-20	97.38	-	-	-	14.43	13.13	51.38	55.19
Asl Marine Holdings Ltd	SGP	SGD	5	28-Mar-25	Transportation & Logistics	28-Dec-19	16.54	-	-	-	17.37	15.75	51.38	55.19
Aspial Treasury Pte Ltd	SGP	SGD	5.25	28-Aug-20	Retail - Consumer Discretionary	-	-	928.6	0.69	-	11.58	9.82	95.61	96.80
Aspial Treasury Pte Ltd	SGP	SGD	5.3	1-Apr-20	Retail - Consumer Discretionary	-	-	706.6	0.32	-	8.84	8.21	98.84	99.04
Astrea IV Class A1	SGP	SGD	4.35	14-Jun-28	Asset Management	14-Jun-23	1.83	-	-	-	1.94	1.71	108.20	109.00
Astrea V Class A1	SGP	SGD	3.85	20-Jun-29	Asset Management	-	-	-	-	-	2.54	2.40	105.60	106.20
Avation Capital Sa	SGP	USD	6.5	15-May-21	Commercial Finance	15-May-20	3.48	160.0	0.79	-	3.51	3.04	104.19	104.87
Avation Capital Sa	SGP	USD	6.5	15-May-21	Commercial Finance	15-May-20	3.48	160.0	0.79	-	3.51	3.04	104.19	104.87
Boc Aviation Ltd	SGP	USD	2.95225	2-May-21	Commercial Finance	-	-	0.0	0.17	-	2.64	2.58	100.46	100.55
Boc Aviation Ltd	SGP	USD	3	23-May-22	Commercial Finance	23-Apr-22	2.70	111.9	2.32	-	2.73	2.69	100.63	100.73
Boc Aviation Ltd	SGP	USD	3	30-Mar-20	Commercial Finance	-	-	64.7	0.33	-	2.59	2.49	100.13	100.16
Boc Aviation Ltd	SGP	AUD	3.15	11-Jul-29	Commercial Finance	-	-	156.4	8.32	-	2.76	2.71	103.10	103.51
Boc Aviation Ltd	SGP	USD	3.19463	21-May-25	Commercial Finance	-	-	0.0	0.25	-	3.13	3.07	100.39	100.72
Boc Aviation Ltd	SGP	USD	3.238	26-Sep-23	Commercial Finance	26-Aug-23	2.87	0.0	0.07	-	2.91	2.85	100.47	100.70
Boc Aviation Ltd	SGP	USD	3.5	31-Jan-23	Commercial Finance	31-Dec-22	2.77	120.9	2.92	-	2.82	2.76	102.04	102.22
Boc Aviation Ltd	SGP	USD	3.5	10-Oct-24	Commercial Finance	10-Sep-24	2.79	122.2	4.39	-	2.83	2.78	103.02	103.26
Boc Aviation Ltd	SGP	USD	3.875	27-Apr-26	Commercial Finance	27-Jan-26	3.04	145.9	5.54	-	3.10	3.04	104.45	104.85
Boc Aviation Ltd	SGP	USD	4	25-Jan-24	Commercial Finance	25-Dec-23	2.82	126.6	3.71	-	2.86	2.83	104.43	104.56

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Bondevalue Pte Ltd  
 3 Shenton Way, #15-06 Singapore 068805  
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Boc Aviation Ltd	SGP	USD	4.375	2-May-23	Commercial Finance	-	-	117.5	3.16	-	2.78	2.72	105.15	105.35
Boc Aviation Ltd	SGP	CNY	4.5	17-Oct-20	Commercial Finance	-	-	-4.0	0.85	-	3.16	2.87	101.15	101.40
Boc Aviation Ltd	SGP	AUD	5.375	24-Jan-20	Commercial Finance	-	-	89.3	0.14	-	1.80	1.66	100.50	100.52
Boc Aviation Ltd	SGP	AUD	5.375	3-Mar-21	Commercial Finance	-	-	89.8	1.19	-	1.60	1.53	104.62	104.70
Breadtalk Group Limited	SGP	SGD	4	17-Jan-23	Food & Beverage	-	-	245.4	2.87	-	3.91	3.81	100.27	100.57
Cache Logistics Trust	SGP	SGD	5.5	1-Feb-49	Real Estate	1-Feb-23	5.00	359.3	2.83	-	5.04	4.97	101.35	101.55
Capitaland Ltd	SGP	SGD	1.85	19-Jun-20	Building Materials & Componen	-	-	-	-	-	3.01	2.08	99.38	99.88
Capitaland Mall Trust	SGP	SGD	3.08	20-Feb-21	Real Estate	-	-	84.8	1.18	-	2.30	2.18	100.94	101.08
Capitaland Mall Trust	SGP	SGD	3.2	21-Aug-25	Real Estate	-	-	108.8	5.18	-	2.61	2.56	103.10	103.39
Capitaland Treasury Ltd	SGP	SGD	3.08	19-Oct-27	Real Estate	-	-	133.0	6.96	-	2.93	2.90	101.07	101.30
Capitaland Treasury Ltd	SGP	SGD	3.15	29-Aug-29	Real Estate	-	-	134.2	8.32	-	3.00	2.97	101.28	101.57
Capitaland Treasury Ltd	SGP	SGD	3.65	17-Oct-49	Real Estate	17-Oct-24	3.24	177.4	4.42	-	3.26	3.22	101.77	101.93
Capitaland Treasury Ltd	SGP	SGD	3.8	28-Aug-24	Real Estate	-	-	126.6	4.30	-	2.75	2.70	104.65	104.86
Capitaland Treasury Ltd	SGP	USD	4.076	20-Sep-22	Real Estate	-	-	120.4	2.62	-	2.85	2.74	103.28	103.58
CCT Mtn Pte Ltd	SGP	SGD	3.17	5-Mar-24	Real Estate	-	-	118.0	3.94	-	2.64	2.61	102.12	102.27
Chip Eng Seng Corporation Ltd	SGP	SGD	4.9	19-May-22	Real Estate	-	-	511.8	2.27	-	6.55	6.48	96.31	96.45
Citic Envirotech Ltd	SGP	SGD	3.9	19-Oct-49	Waste & Environment Services &	19-Oct-20	5.23	380.1	0.85	-	5.48	4.98	98.66	99.09
Clifford Capital Pte Ltd	SGP	USD	3.38	7-Mar-28	Commercial Finance	-	-	70.7	7.19	-	2.40	2.33	107.32	107.85
Dbx Bank Ltd	SGP	USD	3.3	27-Nov-21	Banks	-	-	0.0	1.92	-	2.09	2.01	102.34	102.51
Dbx Group Holdings Ltd	SGP	EUR	1.5	11-Apr-28	Banks	11-Apr-23	1.04	103.9	3.24	-	1.11	0.97	101.27	101.75
Dbx Group Holdings Ltd	SGP	USD	2.55963	25-Jul-22	Banks	-	-	0.0	0.16	-	2.39	2.35	100.37	100.47
Dbx Group Holdings Ltd	SGP	AUD	2.615	16-Mar-28	Banks	16-Mar-23	2.26	0.0	0.04	-	2.67	2.64	100.16	100.32
Dbx Group Holdings Ltd	SGP	USD	2.85	16-Apr-22	Banks	-	-	57.1	2.27	-	2.20	2.14	101.50	101.63
Dbx Group Holdings Ltd	SGP	USD	3.6	7-Sep-49	Banks	7-Sep-21	2.97	133.6	1.68	-	3.19	2.76	100.69	101.44
Dbx Group Holdings Ltd	SGP	SGD	3.8	20-Jan-28	Banks	20-Jan-23	2.57	115.8	2.91	-	2.61	2.52	103.57	103.84
Dbx Group Holdings Ltd	SGP	SGD	3.98	12-Sep-49	Banks	12-Sep-25	3.23	172.8	5.11	-	3.25	3.21	103.85	104.04
Dbx Group Holdings Ltd	SGP	USD	4.52	11-Dec-28	Banks	11-Dec-23	2.86	128.1	3.61	-	2.89	2.83	106.17	106.39

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ESR REIT	SGP	SGD	4.6	3-Nov-49	Real Estate	3-Nov-22	5.30	389.5	2.68	-	5.35	5.25	98.00	98.27
Ezion Holdings Ltd	SGP	SGD	0.25	20-Nov-24	Transportation & Logistics	20-Nov-22	7.78	205.9	4.85	-	3.62	3.45	84.83	85.53
F&N Treasury Pte Ltd	SGP	SGD	3.09	23-Mar-22	Food & Beverage	-	-	136.4	2.20	-	2.79	2.73	100.66	100.81
Fcl Treasury Pte Ltd	SGP	USD	2.5	21-Jul-21	Real Estate	-	-	156.3	1.57	-	3.27	3.15	98.78	98.97
Fcl Treasury Pte Ltd	SGP	SGD	3.65	22-May-22	Real Estate	22-May-20	2.00	147.2	0.47	-	2.93	2.81	101.70	102.00
Fcl Treasury Pte Ltd	SGP	SGD	3.95	21-Sep-49	Real Estate	5-Oct-22	4.37	254.3	5.72	-	3.90	3.89	98.78	98.97
Fcl Treasury Pte Ltd	SGP	SGD	4.15	23-Feb-27	Real Estate	-	-	217.5	6.16	-	3.75	3.71	102.54	102.78
Fcl Treasury Pte Ltd	SGP	SGD	4.25	21-Apr-26	Real Estate	-	-	218.6	5.55	-	3.73	3.69	102.94	103.16
Fcl Treasury Pte Ltd	SGP	SGD	4.38	17-Jan-49	Real Estate	17-Jan-23	4.36	278.9	5.09	-	4.39	4.36	99.94	100.17
Fcl Treasury Pte Ltd	SGP	SGD	4.98	11-Apr-49	Real Estate	11-Apr-24	4.26	281.5	3.87	-	4.28	4.24	102.77	102.91
Fcl Treasury Pte Ltd	SGP	SGD	5	9-Mar-49	Real Estate	9-Mar-20	3.63	205.6	0.26	-	3.98	3.29	100.26	100.44
FCT Mtn Pte Ltd	SGP	SGD	2.77	8-Nov-24	Financial Services	-	-	146.1	4.57	-	2.96	2.90	99.16	99.43
FH REIT Treasury Pte Ltd	SGP	SGD	3.08	8-Nov-24	Real Estate	-	-	138.1	4.55	-	2.87	2.83	100.98	101.17
First Real Estate Investment Trust	SGP	SGD	5.68	8-Jul-49	Real Estate	8-Jul-21	12.28	1090.1	1.42	-	6.24	6.13	89.85	91.43
Fragrance Group Ltd	SGP	SGD	4.75	23-Nov-21	Real Estate	-	-	499.8	1.84	-	6.57	6.22	96.71	97.32
Fragrance Group Ltd	SGP	SGD	6.125	26-Apr-21	Real Estate	26-Apr-20	5.70	460.7	0.39	-	6.24	5.76	99.84	100.48
Fullerton Healthcare Corp Ltd	SGP	USD	7	6-Apr-49	Health Care Facilities & Services	6-Apr-20	23.75	2229.2	0.31	-	12.73	12.60	94.13	95.13
Geo Coal International	SGP	USD	8	4-Oct-22	Coal Operations	4-Oct-20	72.60	2382.4	2.20	-	26.11	24.73	65.17	67.21
GII Int Pte Ltd	SGP	SGD	3.62	30-Mar-21	Real Estate	-	-	164.8	1.28	-	3.11	2.98	100.65	100.82
GII Int Pte Ltd	SGP	SGD	3.85	15-Feb-23	Real Estate	-	-	195.2	2.96	-	3.41	3.31	101.33	101.65
GII Int Pte Ltd	SGP	SGD	4	31-Jan-22	Real Estate	-	-	192.4	2.03	-	3.34	3.29	101.38	101.48
GII Int Pte Ltd	SGP	SGD	4.1	13-May-20	Real Estate	-	-	107.4	0.44	-	2.84	2.34	100.55	100.77
GII Int Pte Ltd	SGP	SGD	4.6	23-Jan-49	Real Estate	23-Jan-23	4.40	299.2	2.85	-	4.43	4.37	100.51	100.67
Global A&T Electronics Ltd	SGP	USD	8.5	12-Jan-23	Semiconductors	30-Dec-19	90.20	974.2	2.57	-	11.53	11.12	92.25	93.25
Global Logistic Properties Ltd	SGP	USD	3.875	4-Jun-25	Real Estate	-	-	193.3	4.84	-	3.56	3.49	101.57	101.92
Golden Asset Intl Inv	SGP	SGD	4.75	25-Jan-21	Financial Services	-	-	613.9	1.07	-	7.79	7.28	96.73	97.27
Golden Energy And Resources Ltd	SGP	USD	9	14-Feb-23	Coal Operations	14-Feb-21	16.54	900.6	2.62	-	10.79	10.40	95.25	96.25

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 3 Shenton Way, #15-06 Singapore 068805  
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Great Eastern Life Assurance Company Ltd	SGP	SGD	4.6	19-Jan-26	Life Insurance	19-Jan-21	1.69	28.7	1.09	-	1.76	1.62	103.17	103.33
Gsh Corporation Ltd	SGP	SGD	5.15	3-May-21	Real Estate	-	-	385.7	1.35	-	5.26	5.24	99.84	99.88
Gsh Corporation Ltd	SGP	SGD	5.2	21-Oct-22	Real Estate	-	-	366.3	2.63	-	5.13	5.00	100.19	100.53
Heeton Holdings Ltd	SGP	SGD	6.08	19-Jul-21	Real Estate	-	-	594.1	1.49	-	7.72	6.94	97.52	98.67
Heeton Holdings Ltd	SGP	SGD	6.1	8-May-20	Real Estate	-	-	517.2	0.42	-	6.77	6.59	99.71	99.78
Hong Fok Corporation Ltd	SGP	SGD	4.2	28-Mar-22	Real Estate	-	-	235.4	2.18	-	3.80	3.70	100.88	101.09
Hotel Properties Ltd	SGP	SGD	4.4	22-Oct-49	Travel & Lodging	22-Oct-24	4.16	271.3	4.01	-	4.21	4.12	100.78	101.15
Hotel Properties Ltd	SGP	SGD	4.65	5-May-49	Travel & Lodging	5-May-22	4.94	354.4	2.26	-	4.37	4.36	99.22	99.46
Housing & Development Board	SGP	SGD	1.75	25-Nov-24	Government Agencies	-	-	-	-	15.4	1.80	1.76	99.77	99.96
Housing & Development Board	SGP	SGD	2.164	22-May-24	Government Agencies	-	-	32.6	4.25	-	1.83	1.73	101.43	101.87
Housing & Development Board	SGP	SGD	2.42	24-Jul-23	Government Agencies	-	-	32.8	3.45	-	1.80	1.71	102.19	102.50
Housing & Development Board	SGP	SGD	2.55	20-Nov-23	Government Agencies	-	-	31.8	3.73	-	1.76	1.74	103.01	103.08
Housing & Development Board	SGP	SGD	2.625	17-Sep-25	Government Agencies	-	-	36.4	5.35	-	1.89	1.85	104.00	104.26
Housing & Development Board	SGP	SGD	2.675	22-Jan-29	Government Agencies	-	-	40.6	8.08	-	2.05	2.01	105.17	105.51
Housing & Development Board	SGP	SGD	3.08	31-May-30	Government Agencies	-	-	44.8	9.08	-	2.13	2.09	108.88	109.28
Hyflux Ltd (2011)	SGP	SGD	8	25-Apr-49	Waste & Environment Services &	30-Dec-19	22250.97	15656.7	0.57	-	124.24	85.57	4.40	7.06
Hyflux Ltd (2016)	SGP	SGD	6	27-May-49	Waste & Environment Services &	27-May-20	3390.26	0.0	-	-	101.52	82.88	5.00	6.53
IVI Singapore Pte Ltd	SGP	SGD	3.73	7-Oct-25	Chemicals	-	-	86.5	5.25	-	2.39	2.35	107.30	107.51
Keong Hong Holdings	SGP	SGD	5.75	15-Sep-21	Industrial Other	-	-	582.4	1.64	-	7.37	7.08	97.35	97.83
Keppel Corporation Ltd	SGP	SGD	3	7-May-24	Industrial Other	-	-	129.4	4.12	-	2.78	2.71	100.93	101.21
Keppel Corporation Ltd	SGP	SGD	3	1-Oct-26	Industrial Other	-	-	137.4	6.12	-	2.93	2.90	100.42	100.60
Keppel Corporation Ltd	SGP	SGD	3.66	7-May-29	Industrial Other	-	-	156.5	7.98	-	3.21	3.18	103.65	103.92
Keppel Corporation Ltd	SGP	SGD	4	7-Sep-42	Industrial Other	7-Sep-32	3.78	207.1	12.62	-	3.87	3.84	102.05	102.48
Keppel Infrastructure Trust	SGP	SGD	4.75	12-Jun-49	Utilities	12-Jun-29	4.60	297.0	7.47	-	4.61	4.58	101.11	101.30
Krisenergy Ltd	SGP	SGD	4	9-Jun-22	Exploration & Production	22-Jun-20	351.27	5170.7	1.75	-	56.31	50.13	33.76	37.83
Krisenergy Ltd	SGP	SGD	4	22-Aug-23	Exploration & Production	22-Feb-20	1588.64	3502.7	2.72	-	38.98	34.07	34.06	39.06
Land Transport Authority	SGP	SGD	3.3	3-Jun-54	Government Agencies	-	-	95.4	21.46	-	2.79	2.74	111.29	112.56

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Land Transport Authority	SGP	SGD	3.38	30-Jan-59	Government Agencies	-	-	103.4	22.56	-	2.88	2.81	111.80	113.48
Land Transport Authority	SGP	SGD	3.43	30-Oct-53	Government Agencies	-	-	93.2	21.05	-	2.78	2.70	114.29	116.10
Land Transport Authority	SGP	SGD	3.45	30-Jul-58	Government Agencies	-	-	101.8	22.34	-	2.85	2.80	113.94	115.25
Land Transport Authority	SGP	SGD	3.51	18-Sep-30	Government Agencies	-	-	49.4	9.09	-	2.19	2.13	112.64	113.24
Lendlease Retail Investments 3 Pte Ltd	SGP	SGD	3.28	3-Sep-21	Real Estate	-	-	160.3	1.68	-	3.05	2.94	100.39	100.59
Lippo Malls Indonesia Retail Trust	SGP	SGD	6.6	19-Jun-49	Real Estate	19-Dec-22	13.59	1219.9	2.51	-	8.02	7.69	81.29	84.73
Lippo Malls Indonesia Retail Trust	SGP	SGD	7	27-Sep-49	Real Estate	27-Sep-21	15.57	1417.6	1.58	-	8.22	7.85	84.87	88.87
LMIRT Capital Pte Ltd	SGP	SGD	4.1	22-Jun-20	Real Estate	-	-	598.0	0.52	-	7.82	7.13	98.03	98.39
LMIRT Capital Pte Ltd	SGP	USD	7.25	19-Jun-24	Real Estate	19-Jun-22	5.76	400.2	3.13	-	5.64	5.52	106.38	106.85
Mapletree Commercial Trust Treasury Con	SGP	SGD	3.05	22-Nov-29	Financial Services	-	-	137.0	8.58	-	3.03	3.01	100.23	100.38
Mapletree Commercial Trust Treasury Con	SGP	SGD	3.11	24-Aug-26	Real Estate	-	-	125.0	6.01	-	2.80	2.78	101.88	102.04
Mapletree Logistics Trust	SGP	SGD	3.65	28-Sep-49	Real Estate	28-Mar-23	3.64	222.2	3.08	-	3.66	3.61	99.97	100.12
Mapletree Logistics Trust	SGP	SGD	4.18	25-May-49	Real Estate	25-Nov-21	3.16	176.6	1.43	-	3.24	3.08	101.35	101.58
Mapletree Treasury Services Ltd	SGP	SGD	3.15	3-Sep-31	Financial Services	-	-	141.7	9.74	-	3.12	3.10	100.34	100.56
Mapletree Treasury Services Ltd	SGP	SGD	3.58	13-Mar-29	Financial Services	-	-	142.4	7.86	-	3.06	3.04	104.21	104.35
Mapletree Treasury Services Ltd	SGP	SGD	3.95	12-May-49	Financial Services	12-Nov-22	3.62	221.1	4.36	-	3.82	3.81	100.89	101.00
Mapletree Treasury Services Ltd	SGP	SGD	4.5	19-Jan-49	Financial Services	19-Jan-22	3.51	211.6	2.22	-	4.18	4.16	101.96	102.08
Marble II Pte Ltd	SGP	USD	5.3	20-Jun-22	Software & Services	20-Jun-20	4.96	308.8	1.27	-	4.82	4.54	101.14	101.80
Mercatus Cooperative	SGP	SGD	3.1	19-Jan-28	Financial Services	-	-	136.7	7.09	-	2.99	2.92	100.79	101.30
Metro Holdings Ltd	SGP	SGD	4.3	2-Apr-24	Department Stores	-	-	239.7	3.90	-	3.87	3.81	101.71	101.93
MM2 Asia Ltd	SGP	SGD	7	27-Apr-21	Entertainment Content	27-Apr-20	12.15	714.2	1.30	-	9.52	7.56	96.75	99.25
Neptune Orient Lines Ltd	SGP	SGD	4.4	22-Jun-21	Transportation & Logistics	16-Dec-19	490.28	1570.3	1.36	-	19.08	15.20	81.05	85.55
Neptune Orient Lines Ltd	SGP	SGD	4.65	9-Sep-20	Transportation & Logistics	30-Dec-19	88.28	1150.3	0.71	-	14.19	11.75	93.30	94.95
Ntuc Income Insurance Co-Operative Ltd	SGP	SGD	3.65	23-Aug-27	Life Insurance	23-Aug-22	2.31	90.6	2.57	-	2.33	2.28	103.46	103.60
Olam International Ltd	SGP	USD	4.375	9-Jan-23	Retail - Consumer Staples	-	-	261.5	2.82	-	4.33	4.06	100.12	100.90
Olam International Ltd	SGP	USD	4.5	5-Feb-20	Retail - Consumer Staples	-	-	110.5	0.17	-	4.48	1.54	99.99	100.51
Olam International Ltd	SGP	USD	4.5	12-Apr-21	Retail - Consumer Staples	-	-	217.8	1.30	-	4.06	3.67	100.58	101.09

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Olam International Ltd	SGP	USD	5.35	20-Jul-49	Retail - Consumer Staples	20-Jul-21	4.82	316.7	1.52	-	5.06	4.58	100.45	101.19
Olam International Ltd	SGP	SGD	5.5	11-Jul-49	Retail - Consumer Staples	11-Jul-22	4.60	320.6	2.36	-	4.67	4.54	102.00	102.34
Olam International Ltd	SGP	SGD	6	25-Oct-22	Retail - Consumer Staples	-	-	245.3	2.64	-	3.92	3.79	105.65	106.01
Olam International Ltd	SGP	USD	7.5	12-Aug-20	Retail - Consumer Staples	-	-	156.8	0.67	-	3.70	3.05	102.57	103.02
Oue CT Treasury Pte Ltd	SGP	SGD	3.03	5-Sep-20	Real Estate	-	-	186.1	0.74	-	3.38	3.23	99.75	99.86
Oue Ltd	SGP	SGD	1.5	13-Apr-23	Real Estate	-	-	-	-	-	3.63	3.32	98.00	99.00
Oue Ltd	SGP	SGD	3.8	15-Apr-20	Real Estate	-	-	131.7	0.36	-	3.04	2.65	100.27	100.41
Oue Treasury Pte Ltd	SGP	SGD	3.55	10-May-23	Financial Services	-	-	204.9	3.20	-	3.51	3.42	100.12	100.42
Oue Treasury Pte Ltd	SGP	SGD	3.75	17-Apr-22	Financial Services	-	-	209.1	2.24	-	3.52	3.45	100.52	100.67
Oversea-Chinese Banking Corporation Ltd	SGP	EUR	0.625	18-Apr-25	Banks	-	-	-8.7	5.29	-	-0.07	-0.11	103.73	103.95
Oversea-Chinese Banking Corporation Ltd	SGP	SGD	3.8	25-Aug-49	Banks	25-Aug-20	2.64	119.3	0.71	-	2.79	2.49	100.72	100.93
Oversea-Chinese Banking Corporation Ltd	SGP	SGD	4	24-Aug-49	Banks	24-Aug-23	3.01	158.5	3.42	-	3.04	2.99	103.36	103.54
Oversea-Chinese Banking Corporation Ltd	SGP	USD	4.25	19-Jun-24	Banks	-	-	114.5	4.06	-	2.77	2.68	106.28	106.70
Oxley Holdings Ltd	SGP	SGD	5.15	18-May-20	Real Estate	-	-	196.5	0.45	-	4.03	2.93	100.50	101.00
Oxley Mtn Pte Ltd	SGP	SGD	5.7	31-Jan-22	Real Estate	-	-	597.9	1.95	-	7.58	7.14	96.32	97.17
Oxley Mtn Pte Ltd	SGP	USD	6.375	21-Apr-21	Real Estate	-	-	647.7	1.28	-	8.48	7.84	97.29	98.11
Pacific International Lines	SGP	SGD	8.5	16-Nov-20	Transportation & Logistics	-	-	2067.2	0.84	-	22.82	21.39	88.34	89.41
Parkway Pantai Ltd	SGP	USD	4.25	27-Jul-49	Health Care Facilities & Services	27-Jul-22	4.21	261.9	2.45	-	4.30	4.12	99.88	100.33
Perennial Real Estate Holdings Ltd	SGP	SGD	3.85	3-Jul-20	Real Estate	-	-	662.1	0.55	-	8.60	7.54	97.33	97.91
Perennial Real Estate Holdings Ltd	SGP	SGD	3.9	12-Jan-21	Real Estate	-	-	610.5	1.04	-	8.74	6.28	94.99	97.49
Perennial Real Estate Holdings Ltd	SGP	SGD	4.55	29-Apr-20	Real Estate	-	-	379.1	0.39	-	6.20	4.44	99.34	100.04
Perennial Real Estate Holdings Ltd	SGP	SGD	5.95	28-Aug-20	Real Estate	-	-	552.8	0.70	-	8.09	5.82	98.47	100.07
Prime Asset Holdings Ltd	SGP	SGD	2.9	24-Oct-24	Real Estate	-	-	126.5	4.53	-	2.76	2.70	100.64	100.91
PSA International Pte Ltd	SGP	USD	3.875	11-Feb-21	Transportation & Logistics	-	-	42.6	1.15	-	2.19	2.09	101.97	102.08
PSA Treasury Pte Ltd	SGP	USD	2.125	5-Sep-29	Transportation & Logistics	5-Jun-29	2.49	78.4	8.67	-	2.50	2.47	96.76	97.07
PSA Treasury Pte Ltd	SGP	USD	2.5	12-Apr-26	Transportation & Logistics	12-Oct-25	2.27	68.1	5.62	-	2.32	2.26	101.05	101.41
Puma International Financing Sa	SGP	USD	5	24-Jan-26	Refining & Marketing	24-Jan-21	11.34	426.5	4.64	-	5.96	5.78	95.12	95.99

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Puma International Financing Sa	SGP	USD	5.125	6-Oct-24	Refining & Marketing	6-Oct-20	9.05	371.9	3.45	-	5.42	5.19	98.77	99.73
Sembcorp Industries Ltd	SGP	SGD	3.7	22-Jun-49	Power Generation	22-Jun-20	3.83	233.3	1.21	-	3.77	3.69	99.84	100.03
Sembcorp Industries Ltd	SGP	SGD	4.75	20-May-49	Power Generation	20-May-20	3.21	169.9	0.46	-	4.63	4.58	100.58	100.82
Shangri-La Hotel Ltd	SGP	SGD	3.7	10-Jun-24	Travel & Lodging	-	-	206.0	4.06	-	3.57	3.46	100.56	101.03
Shangri-La Hotel Ltd	SGP	SGD	4.1	10-Jun-27	Travel & Lodging	-	-	237.1	6.32	-	3.99	3.89	100.73	101.41
Shangri-La Hotel Ltd	SGP	SGD	4.5	12-Nov-25	Travel & Lodging	-	-	176.4	5.22	-	3.29	3.25	106.49	106.73
Singapore Airlines Ltd	SGP	SGD	3.03	28-Mar-24	Airlines	-	-	99.6	4.02	-	2.47	2.42	102.30	102.50
Singapore Airlines Ltd	SGP	SGD	3.035	11-Apr-25	Airlines	-	-	121.9	4.91	-	2.73	2.68	101.52	101.77
Singapore Airlines Ltd	SGP	SGD	3.13	23-Aug-27	Airlines	-	-	126.2	6.80	-	2.86	2.82	101.87	102.17
Singapore Airlines Ltd	SGP	SGD	3.16	25-Oct-23	Airlines	-	-	109.4	3.64	-	2.55	2.50	102.24	102.45
Singapore Post Ltd	SGP	SGD	4.25	2-Mar-49	Transportation & Logistics	2-Mar-22	2.88	148.7	2.12	-	2.91	2.85	102.89	103.03
Singapore Press Holdings	SGP	SGD	4	12-Nov-49	Publishing & Broadcasting	12-May-25	3.84	235.0	4.85	-	3.86	3.82	100.71	100.88
Singapore Press Holdings	SGP	SGD	4.5	7-Jun-49	Publishing & Broadcasting	7-Jun-24	3.81	235.7	3.98	-	3.83	3.78	102.75	102.97
Singapore Tech Telemedia	SGP	SGD	4.05	2-Dec-25	Wireline Telecommunications Se	-	-	148.0	5.34	-	3.01	2.97	105.67	105.94
Singapore Tech Telemedia	SGP	SGD	5	17-Jan-49	Wireline Telecommunications Se	17-Jan-24	3.81	237.0	3.65	-	3.83	3.78	104.42	104.61
Singtel Group Treasury Pte Ltd	SGP	USD	2.375	3-Oct-26	Wireline Telecommunications Se	-	-	87.4	6.25	-	2.53	2.47	99.06	99.44
Singtel Group Treasury Pte Ltd	SGP	USD	2.375	28-Aug-29	Wireline Telecommunications Se	28-May-29	2.62	92.0	8.55	-	2.64	2.60	97.73	98.11
Singtel Group Treasury Pte Ltd	SGP	SGD	2.895	7-Mar-23	Wireline Telecommunications Se	-	-	76.4	3.08	-	2.25	2.10	102.02	102.48
Singtel Group Treasury Pte Ltd	SGP	USD	3.875	28-Aug-28	Wireline Telecommunications Se	28-May-28	2.57	93.3	7.31	-	2.64	2.57	109.61	110.17
SP Group Treasury Pte Ltd	SGP	USD	3.375	27-Feb-29	Utilities	27-Nov-28	2.44	78.0	7.82	-	2.49	2.43	107.23	107.76
Sp Powerassets Ltd	SGP	USD	3	26-Sep-27	Utilities	-	-	80.1	6.93	-	2.48	2.42	103.69	104.14
SPH REIT	SGP	SGD	4.1	30-Aug-49	Real Estate	30-Aug-24	3.86	240.3	4.24	-	3.89	3.84	100.91	101.13
Starhub Ltd	SGP	SGD	3.08	12-Sep-22	Wireless Telecommunications Se	-	-	121.3	2.63	-	2.65	2.58	101.16	101.35
Starhub Ltd	SGP	SGD	3.55	8-Jun-26	Wireless Telecommunications Se	-	-	153.7	5.71	-	3.08	3.05	102.75	102.94
Starhub Ltd	SGP	SGD	3.95	16-Jun-49	Wireless Telecommunications Se	16-Jun-22	3.86	235.1	4.37	-	3.94	3.89	100.07	100.38
Straits Trading Company Ltd	SGP	SGD	3.73	19-Jul-21	Real Estate	-	-	169.7	1.55	-	3.13	3.04	100.93	101.08
STT GDC Pte Ltd	SGP	SGD	3.59	26-Sep-24	Wireless Telecommunications Se	-	-	166.7	4.37	-	3.17	3.09	101.85	102.23

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3 - Bondevalue Evaluated Pricing

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 3 Shenton Way, #15-06 Singapore 068805  
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## Country - Singapore

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Issuer	Country <sup>1</sup>	Cur	Coupon	Maturity	Industry	Next Call	YTC <sup>2</sup>	Zsprd <sup>2</sup>	M. Dur <sup>2</sup>	OAS <sup>2</sup>	Bid YTM	Ask YTM	Bid Price <sup>3</sup>	Ask Price <sup>3</sup>
Suntec REIT Mtn Pte Ltd	SGP	SGD	3.355	7-Feb-25	Real Estate	-	-	158.8	4.69	-	3.08	3.04	101.31	101.49
Suntec REIT Mtn Pte Ltd	SGP	SGD	3.4	10-May-23	Real Estate	-	-	139.8	3.22	-	2.85	2.78	101.80	102.01
Surbana Jurong Pte Ltd	SGP	SGD	4.11	3-Oct-25	Consumer Services	-	-	147.3	5.17	-	3.02	2.94	105.83	106.25
Temasek Financial (I) Ltd	SGP	EUR	0.5	1-Mar-22	Financial Services	-	-	-18.6	2.23	-	-0.15	-0.23	101.45	101.63
Temasek Financial (I) Ltd	SGP	EUR	0.5	20-Nov-31	Financial Services	20-Aug-31	0.38	28.0	11.63	-	0.40	0.36	101.13	101.62
Temasek Financial (I) Ltd	SGP	EUR	1.25	20-Nov-49	Financial Services	20-May-49	1.05	63.3	25.11	-	1.07	1.04	104.57	105.47
Temasek Financial (I) Ltd	SGP	EUR	1.5	1-Mar-28	Financial Services	-	-	19.0	7.75	-	0.24	0.14	110.26	111.14
Temasek Financial (I) Ltd	SGP	USD	2.375	23-Jan-23	Financial Services	-	-	34.9	2.99	-	1.97	1.89	101.23	101.47
Temasek Financial (I) Ltd	SGP	SGD	3.265	19-Feb-20	Financial Services	-	-	24.4	0.21	-	1.98	1.61	100.27	100.35
Temasek Financial (I) Ltd	SGP	USD	3.375	23-Jul-42	Financial Services	-	-	95.7	16.05	-	2.84	2.78	108.87	110.01
Temasek Financial (I) Ltd	SGP	USD	3.625	1-Aug-28	Financial Services	1-May-28	2.19	55.5	7.32	-	2.26	2.18	110.67	111.32
Temasek Financial (I) Ltd	SGP	SGD	3.785	5-Mar-25	Financial Services	-	-	66.2	4.75	-	2.17	2.12	108.00	108.26
Temasek Financial (I) Ltd	SGP	SGD	4	7-Dec-29	Financial Services	-	-	73.3	8.27	-	2.40	2.35	114.17	114.63
Temasek Financial (I) Ltd	SGP	SGD	4.0475	5-Mar-35	Financial Services	-	-	89.0	11.69	-	2.63	2.61	117.77	118.02
Temasek Financial (I) Ltd	SGP	SGD	4.2	7-Dec-39	Financial Services	-	-	114.4	13.97	-	2.94	2.89	119.09	119.89
Temasek Financial (I) Ltd	SGP	SGD	4.2	2-Aug-50	Financial Services	-	-	132.6	18.36	-	3.15	3.11	120.65	121.58
Temasek Financial (I) Ltd	SGP	GBP	4.625	26-Jul-22	Financial Services	-	-	20.6	2.51	-	0.95	0.91	109.56	109.66
Temasek Financial (I) Ltd	SGP	GBP	5.125	26-Jul-40	Financial Services	-	-	75.7	14.63	-	1.68	1.65	159.52	160.30
Temasek Financial (I) Ltd	SGP	USD	5.375	23-Nov-39	Financial Services	-	-	95.2	13.60	-	2.81	2.75	138.98	140.11
Temasek Financial (IV) Pte Ltd	SGP	SGD	2.7	25-Oct-23	Financial Services	-	-	54.7	3.68	-	2.02	1.94	102.55	102.84
Thomson Medical Group	SGP	SGD	4.8	18-Jul-22	Health Care Facilities & Services	-	-	239.1	2.41	-	3.83	3.74	102.39	102.61
Trafigura Group Pte Ltd	SGP	USD	6.875	21-Mar-49	Refining & Marketing	21-Mar-22	10.48	887.5	2.02	-	10.73	10.23	92.31	93.25
United Engineers Ltd	SGP	SGD	3.68	1-Jun-21	Real Estate	-	-	232.0	1.44	-	4.21	3.21	99.24	100.68
United Overseas Bank Ltd	SGP	USD	1.625	5-Sep-22	Banks	-	-	36.8	2.67	-	1.98	1.92	99.05	99.21
United Overseas Bank Ltd	SGP	USD	2.414	23-Apr-21	Banks	-	-	0.0	0.14	-	2.22	2.18	100.25	100.31
United Overseas Bank Ltd	SGP	USD	2.88	8-Mar-27	Banks	8-Mar-22	2.83	123.3	2.16	-	2.87	2.80	100.03	100.17
United Overseas Bank Ltd	SGP	USD	3.2	23-Apr-21	Banks	-	-	46.5	1.35	-	2.18	2.11	101.39	101.48

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## Country - Singapore

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United Overseas Bank Ltd	SGP	USD	3.5	16-Sep-26	Banks	16-Sep-21	2.78	114.7	1.71	-	2.84	2.73	101.15	101.33
United Overseas Bank Ltd	SGP	SGD	3.5	22-May-26	Banks	22-May-20	2.08	57.0	0.47	-	2.16	2.01	100.62	100.69
United Overseas Bank Ltd	SGP	SGD	3.5	27-Feb-29	Banks	27-Feb-24	2.44	100.1	3.90	-	2.47	2.42	104.12	104.34
United Overseas Bank Ltd	SGP	SGD	3.58	17-Jul-49	Banks	17-Jul-26	3.15	161.5	5.81	-	3.16	3.14	102.47	102.63
United Overseas Bank Ltd	SGP	USD	3.75	15-Apr-29	Banks	15-Apr-24	2.85	127.7	4.00	-	2.88	2.83	103.54	103.77
United Overseas Bank Ltd	SGP	USD	3.875	19-Oct-49	Banks	19-Oct-23	3.43	185.9	3.56	-	3.56	3.31	101.14	102.03
United Overseas Bank Ltd	SGP	SGD	4	18-May-49	Banks	18-May-21	2.92	152.9	1.41	-	2.95	2.89	101.49	101.57
UOL Treasury Service	SGP	SGD	3	23-May-24	Real Estate	-	-	123.1	4.17	-	2.71	2.65	101.22	101.46
Wing Tai Holdings Ltd	SGP	SGD	4.08	28-Jun-49	Real Estate	28-Jun-22	4.34	294.7	2.37	-	4.38	4.31	99.28	99.46
Wing Tai Holdings Ltd	SGP	SGD	4.48	24-May-49	Real Estate	24-May-24	4.32	286.8	4.02	-	4.34	4.30	100.58	100.75
Yanlord Land Hk Co Ltd	SGP	USD	5.875	23-Jan-22	Real Estate	23-Jan-20	21.53	391.5	1.93	-	5.69	5.37	100.37	101.00
Yanlord Land Hk Co Ltd	SGP	USD	6.75	23-Apr-23	Real Estate	23-Apr-21	7.84	463.3	2.90	-	6.32	6.11	101.29	101.94
Yanlord Land Hk Co Ltd	SGP	USD	6.8	27-Feb-24	Real Estate	27-Feb-22	6.26	491.7	2.44	-	6.57	6.42	100.81	101.39

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## Country - India

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Abja Investment Co Pte Ltd	IND	USD	4.45	24-Jul-23	Metals & Mining	-	-	262.7	3.28	-	4.29	4.12	100.53	101.12
Abja Investment Co Pte Ltd	IND	USD	4.85	31-Jan-20	Metals & Mining	-	-	175.2	0.16	-	4.58	2.67	100.03	100.34
Abja Investment Co Pte Ltd	IND	SGD	4.95	3-May-23	Metals & Mining	-	-	305.6	3.11	-	4.61	4.33	101.06	101.94
Abja Investment Co Pte Ltd	IND	USD	5.45	24-Jan-28	Metals & Mining	-	-	439.2	6.34	-	6.08	6.01	96.00	96.45
Abja Investment Co Pte Ltd	IND	USD	5.95	31-Jul-24	Metals & Mining	-	-	321.8	3.98	-	4.85	4.75	104.53	104.98
Adani Green Energy	IND	USD	6.25	10-Dec-24	Power Generation	-	-	313.9	3.90	-	4.83	4.62	106.25	107.25
Adani Port And Special Economic Zone Lt	IND	USD	3.375	24-Jul-24	Transportation & Logistics	-	-	161.1	4.22	-	3.21	3.16	100.69	100.90
Adani Port And Special Economic Zone Lt	IND	USD	3.95	19-Jan-22	Transportation & Logistics	-	-	126.4	1.94	-	2.90	2.85	102.15	102.25
Adani Port And Special Economic Zone Lt	IND	USD	4	30-Jul-27	Transportation & Logistics	30-Jun-27	3.76	212.6	6.45	-	3.79	3.74	101.39	101.70
Adani Port And Special Economic Zone Lt	IND	USD	4.375	3-Jul-29	Transportation & Logistics	-	-	220.9	7.70	-	3.93	3.86	103.50	104.08
Adani Transmission Ltd	IND	USD	4	3-Aug-26	Utilities	-	-	191.9	5.76	-	3.55	3.52	102.67	102.81
Axis Bank Ltd (Dubai Branch)	IND	USD	2.875	1-Jun-21	Banks	-	-	116.1	1.45	-	2.87	2.79	100.02	100.12
Axis Bank Ltd (Dubai Branch)	IND	USD	3	8-Aug-22	Banks	-	-	134.3	2.53	-	2.98	2.88	100.04	100.31
Axis Bank Ltd (Dubai Branch)	IND	USD	3.25	21-May-20	Banks	-	-	82.9	0.47	-	2.81	2.57	100.20	100.31
Azure Power Energy Ltd	IND	USD	5.5	3-Nov-22	Power Generation	3-Aug-20	7.26	335.4	2.36	-	4.99	4.89	101.38	101.62
Azure Power Solar Energy Pvt Ltd	IND	USD	5.65	24-Dec-24	Financial Services	24-Sep-22	6.05	375.1	4.05	-	5.38	5.29	101.13	101.55
Bank Of Baroda (London Branch)	IND	USD	3.5	4-Apr-22	Banks	-	-	126.9	2.22	-	2.90	2.84	101.35	101.48
Bank Of Baroda (London Branch)	IND	USD	3.875	4-Apr-24	Banks	-	-	158.4	3.95	-	3.18	3.14	102.77	102.97
Bank Of India (Jersey Branch)	IND	USD	3.125	6-May-20	Banks	-	-	98.1	0.43	-	3.31	2.38	99.92	100.31
Bank Of India (London Branch)	IND	USD	6.25	16-Feb-21	Banks	-	-	115.1	1.14	-	2.93	2.80	103.89	104.05
Bharat Petroleum Corporation Ltd	IND	USD	4	8-May-25	Refining & Marketing	-	-	180.0	4.85	-	3.42	3.37	102.88	103.13
Bharat Petroleum Corporation Ltd	IND	USD	4.375	24-Jan-22	Refining & Marketing	-	-	139.8	2.01	-	3.03	2.99	102.76	102.85
Bharat Petroleum Corporation Ltd	IND	USD	4.625	25-Oct-22	Refining & Marketing	-	-	145.4	2.69	-	3.08	3.00	104.24	104.47
Bharti Airtel International Netherlands BV	IND	EUR	3.375	20-May-21	Wireless Telecommunications Se	-	-	88.0	1.42	-	1.03	0.73	103.38	103.82
Bharti Airtel International Netherlands BV	IND	USD	5.125	11-Mar-23	Wireless Telecommunications Se	-	-	184.0	2.98	-	3.51	3.33	104.95	105.52
Bharti Airtel International Netherlands BV	IND	USD	5.35	20-May-24	Wireless Telecommunications Se	-	-	254.2	3.95	-	4.16	4.08	104.79	105.14
Bharti Airtel Ltd	IND	USD	4.375	10-Jun-25	Wireless Telecommunications Se	-	-	261.9	4.76	-	4.25	4.18	100.62	100.98

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## Country - India

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Bilt Paper Bv	IND	USD	9.68	11-Aug-49	Forest & Paper Products Manufc	11-Feb-20	22398.77	3785.5	-	-	577.68	205.39	1.00	3.62
BPRL International Singapore Pte Ltd	IND	USD	4.375	18-Jan-27	Refining & Marketing	-	-	201.8	6.02	-	3.68	3.61	104.34	104.75
Canara Bank (London Branch)	IND	USD	3.25	10-Aug-22	Banks	-	-	128.1	2.53	-	2.90	2.84	100.89	101.06
Canara Bank (London Branch)	IND	USD	3.875	28-Mar-24	Banks	-	-	157.7	3.93	-	3.19	3.12	102.76	103.02
Delhi International Airport Pvt Ltd	IND	USD	6.125	3-Feb-22	Transportation & Logistics	-	-	208.6	1.99	-	3.82	3.58	104.75	105.25
Delhi International Airport Pvt Ltd	IND	USD	6.125	31-Oct-26	Transportation & Logistics	-	-	326.2	5.62	-	4.94	4.82	106.86	107.56
Delhi International Airport Pvt Ltd	IND	USD	6.45	4-Jun-29	Transportation & Logistics	-	-	376.5	6.95	-	5.48	5.42	107.15	107.60
Export Import Bank Of India	IND	USD	3.875	12-Mar-24	Government Development Banl	-	-	121.3	3.90	-	2.81	2.77	104.25	104.44
Export-Import Bank Of India	IND	USD	2.75	12-Aug-20	Government Development Banl	-	-	68.8	0.68	-	2.56	2.43	100.13	100.22
Export-Import Bank Of India	IND	USD	2.75	1-Apr-20	Government Development Banl	-	-	29.8	0.33	-	2.24	2.15	100.16	100.19
Export-Import Bank Of India	IND	USD	2.89463	21-Aug-22	Government Development Banl	-	-	0.0	0.23	-	2.91	2.84	100.00	100.17
Export-Import Bank Of India	IND	USD	3.125	20-Jul-21	Government Development Banl	-	-	86.7	1.56	-	2.56	2.48	100.90	101.03
Export-Import Bank Of India	IND	USD	3.375	5-Aug-26	Government Development Banl	-	-	135.5	5.89	-	3.00	2.94	102.25	102.60
Export-Import Bank Of India	IND	USD	3.875	1-Feb-28	Government Development Banl	-	-	145.3	6.93	-	3.13	3.08	105.32	105.67
Export-Import Bank Of India	IND	USD	4	14-Jan-23	Government Development Banl	-	-	118.0	2.88	-	2.79	2.74	103.59	103.75
Fullerton India Credit Co	IND	SGD	3.7	15-Apr-23	Consumer Finance	-	-	210.7	3.13	-	3.55	3.50	100.48	100.64
Glenmark Pharmaceuticals Ltd	IND	USD	4.5	2-Aug-21	Pharmaceuticals	2-Aug-20	4.52	286.0	0.92	-	4.65	4.37	99.76	100.20
Gmr Hyderabad International Airport Ltd	IND	USD	4.25	27-Oct-27	Industrial Other	-	-	354.5	6.56	-	5.22	5.16	93.75	94.18
Gmr Hyderabad International Airport Ltd	IND	USD	5.375	10-Apr-24	Industrial Other	-	-	289.9	3.83	-	4.56	4.40	103.19	103.83
Greenko Dutch Bv	IND	USD	4.875	24-Jul-22	Utilities	24-Jul-20	6.03	309.9	1.78	-	4.78	4.60	100.23	100.68
Greenko Dutch Bv	IND	USD	5.25	24-Jul-24	Utilities	24-Jul-20	8.76	328.7	3.27	-	4.92	4.81	101.34	101.81
Greenko Investment Co	IND	USD	4.875	16-Aug-23	Power Generation	16-Aug-20	9.51	354.4	2.95	-	5.20	5.04	98.90	99.45
Greenko Mauritius Ltd	IND	USD	6.25	21-Feb-23	Financial Services	21-Feb-21	6.43	374.9	2.47	-	5.42	5.24	102.40	102.95
Greenko Solar Mauritius Ltd	IND	USD	5.55	29-Jan-25	Renewable Energy	29-Jan-21	7.09	376.5	3.30	-	5.41	5.30	100.63	101.13
HDFC Bank Ltd	IND	INR	8.1	22-Mar-25	Banks	-	-	254.4	3.99	-	7.79	7.74	101.22	101.44
Hindustan Petroleum Corp Ltd	IND	USD	4	12-Jul-27	Refining & Marketing	-	-	197.6	6.44	-	3.64	3.59	102.39	102.69
Housing Development Finance Corporatic	IND	INR	6.875	30-Apr-20	Consumer Finance	-	-	208.1	0.39	-	7.36	7.26	99.84	99.88

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Housing Development Finance Corporatic	IND	INR	7	9-Jan-20	Consumer Finance	-	-	243.3	0.10	-	7.70	7.60	99.92	99.93
Hpcl-Mittal Energy Ltd	IND	USD	5.25	28-Apr-27	Refining & Marketing	-	-	360.0	6.05	-	5.28	5.19	99.83	100.39
Hpcl-Mittal Energy Ltd	IND	USD	5.45	22-Oct-26	Energy Sources	22-Oct-23	5.70	359.9	5.09	-	5.25	5.19	101.13	101.50
Ht Global It Solutions Holdings Ltd	IND	USD	7	14-Jul-21	Software & Services	14-Jul-20	4.56	328.2	0.62	-	5.07	4.80	102.95	103.37
ICICI Bank Ltd (Dubai Branch)	IND	USD	3.125	12-Aug-20	Banks	-	-	93.7	0.68	-	2.79	2.69	100.23	100.29
ICICI Bank Ltd (Dubai Branch)	IND	USD	3.25	9-Sep-22	Banks	-	-	124.1	2.61	-	2.86	2.79	101.02	101.20
ICICI Bank Ltd (Dubai Branch)	IND	USD	3.5	18-Mar-20	Banks	-	-	64.8	0.29	-	2.60	2.51	100.25	100.28
ICICI Bank Ltd (Dubai Branch)	IND	SGD	3.65	14-Jan-20	Banks	-	-	-33.3	0.12	-	1.93	0.41	100.20	100.37
ICICI Bank Ltd (Dubai Branch)	IND	USD	3.8	14-Dec-27	Banks	-	-	167.0	6.80	-	3.35	3.29	103.15	103.56
ICICI Bank Ltd (Dubai Branch)	IND	USD	4	18-Mar-26	Banks	-	-	160.6	5.51	-	3.24	3.18	104.27	104.62
ICICI Bank Ltd (Hong Kong Branch)	IND	USD	5.75	16-Nov-20	Banks	-	-	95.6	0.93	-	2.75	2.66	102.80	102.89
IDBI Bank Ltd (Dubai Branch)	IND	USD	4.125	23-Apr-20	Banks	-	-	148.6	0.39	-	3.41	3.31	100.27	100.31
IDBI Bank Ltd (Dubai Branch)	IND	USD	4.25	30-Nov-20	Banks	-	-	171.5	0.96	-	3.57	3.35	100.66	100.88
India, Republic Of (Government)	IND	INR	6.79	15-May-27	Sovereigns	-	-	154.8	5.78	-	6.70	6.68	100.53	100.63
Indiabulls Housing Finance Ltd	IND	USD	6.375	28-May-22	Consumer Finance	-	-	1685.5	2.11	-	18.76	18.15	76.25	77.25
Indian Oil Corporation Ltd	IND	SGD	4.1	15-Oct-22	Refining & Marketing	-	-	126.0	2.69	-	2.71	2.61	103.81	104.09
Indian Oil Corporation Ltd	IND	USD	4.75	16-Jan-24	Refining & Marketing	-	-	156.5	3.68	-	3.18	3.10	106.01	106.31
Indian Oil Corporation Ltd	IND	USD	5.625	2-Aug-21	Refining & Marketing	-	-	104.8	1.56	-	2.72	2.67	104.69	104.77
Indian Oil Corporation Ltd	IND	USD	5.75	1-Aug-23	Refining & Marketing	-	-	147.7	3.26	-	3.09	3.02	109.14	109.39
Indian Railway Finance Corp Ltd	IND	USD	3.73	29-Mar-24	Government Agencies	-	-	128.2	3.95	-	2.90	2.82	103.36	103.68
Indian Railway Finance Corp Ltd	IND	USD	3.835	13-Dec-27	Government Agencies	-	-	152.2	6.80	-	3.21	3.14	104.41	104.93
Indian Renew Energy Dev	IND	INR	7.125	10-Oct-22	Renewable Energy	-	-	282.0	2.46	-	8.00	7.80	97.81	98.30
IndusInd Bank	IND	USD	3.875	15-Apr-22	Banks	-	-	180.1	2.23	-	3.43	3.37	101.00	101.14
Jain International Trading Bv	IND	USD	7.125	1-Feb-22	Machinery Manufacturing	1-Feb-20	6730.39	7730.4	1.29	-	80.12	77.76	30.00	31.00
Jsw Steel Ltd	IND	USD	5.25	13-Apr-22	Metals & Mining	-	-	289.2	2.19	-	4.57	4.41	101.50	101.85
Jsw Steel Ltd	IND	USD	5.375	4-Apr-25	Metals - Non Ferrous	-	-	374.4	4.55	-	5.37	5.29	100.00	100.38
Jsw Steel Ltd	IND	USD	5.95	18-Apr-24	Metals & Mining	-	-	368.3	3.79	-	5.33	5.19	102.39	102.92

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## Country - India

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Issuer	Country <sup>1</sup>	Cur	Coupon	Maturity	Industry	Next Call	YTC <sup>2</sup>	Zsprd <sup>2</sup>	M. Dur <sup>2</sup>	OAS <sup>2</sup>	Bid YTM	Ask YTM	Bid Price <sup>3</sup>	Ask Price <sup>3</sup>
Jubilant Pharma Ltd	IND	USD	4.875	6-Oct-21	Pharmaceuticals	30-Dec-19	4.48	239.2	1.44	-	4.22	3.83	101.14	101.84
Jubilant Pharma Ltd	IND	USD	6	5-Mar-24	Pharmaceuticals	5-Mar-22	5.34	335.7	3.20	-	4.98	4.88	103.84	104.23
Kerala Infrastructure Investment Fund Boa	IND	INR	9.723	29-Mar-24	Government Regional	-	-	414.2	3.28	-	9.49	9.27	101.55	102.30
Lodha Developers International Holdings L	IND	USD	12	13-Mar-20	Real Estate	30-Dec-19	96.10	10426.7	0.18	-	101.33	90.98	80.05	81.95
Muthoot Finance Ltd	IND	USD	6.125	31-Oct-22	Financial Services	-	-	329.7	2.64	-	5.01	4.76	102.99	103.66
National Highways Authority Of India	IND	INR	7.3	18-May-22	Government Agencies	-	-	199.9	2.11	-	7.07	6.97	100.43	100.65
Network i2i LTD	IND	USD	5.65	15-Oct-49	Wireline Telecommunications Se	25-Jan-25	7.09	544.0	4.47	-	7.10	6.96	93.63	94.20
NTPC Ltd	IND	USD	4.25	26-Feb-26	Power Generation	-	-	161.1	5.42	-	3.25	3.18	105.57	106.00
NTPC Ltd	IND	USD	4.375	26-Nov-24	Power Generation	-	-	152.1	4.47	-	3.13	3.08	105.71	105.94
NTPC Ltd	IND	USD	4.5	19-Mar-28	Power Generation	-	-	171.6	6.91	-	3.41	3.33	107.80	108.41
NTPC Ltd	IND	USD	4.75	3-Oct-22	Power Generation	-	-	124.3	2.63	-	2.86	2.80	105.10	105.28
NTPC Ltd	IND	USD	5.625	14-Jul-21	Power Generation	-	-	96.8	1.52	-	2.70	2.55	104.59	104.84
NTPC Ltd	IND	INR	7.25	3-May-22	Power Generation	-	-	229.9	2.07	-	7.36	7.31	99.71	99.81
NTPC Ltd	IND	INR	7.375	10-Aug-21	Power Generation	-	-	246.8	1.50	-	7.58	7.54	99.63	99.70
Oil India International Pte Ltd	IND	USD	4	21-Apr-27	Exploration & Production	-	-	181.9	6.35	-	3.49	3.41	103.28	103.82
Oil India International Pte Ltd	IND	USD	5.125	4-Feb-29	Exploration & Production	-	-	187.1	7.32	-	3.58	3.51	111.95	112.54
Oil India International Pte Ltd	IND	USD	5.375	17-Apr-24	Exploration & Production	-	-	156.7	3.89	-	3.19	3.10	108.86	109.22
ONGC Videsh Ltd	IND	EUR	2.75	15-Jul-21	Exploration & Production	-	-	12.8	1.59	-	0.30	-0.04	103.94	104.51
ONGC Videsh Ltd	IND	USD	3.75	7-May-23	Exploration & Production	-	-	134.4	3.19	-	2.97	2.88	102.54	102.84
ONGC Videsh Ltd	IND	USD	4.625	15-Jul-24	Exploration & Production	-	-	147.2	4.09	-	3.11	3.00	106.49	106.97
ONGC Videsh Vankorneff Pte Ltd	IND	USD	2.875	27-Jan-22	Exploration & Production	-	-	121.6	2.05	-	2.86	2.79	100.03	100.17
ONGC Videsh Vankorneff Pte Ltd	IND	USD	3.75	27-Jul-26	Exploration & Production	-	-	159.1	5.80	-	3.24	3.17	103.01	103.45
Power Finance Corp Ltd	IND	USD	3.75	6-Dec-27	Commercial Finance	-	-	216.5	6.74	-	3.84	3.79	99.38	99.74
Power Finance Corp Ltd	IND	USD	3.75	18-Jun-24	Commercial Finance	-	-	171.7	4.08	-	3.32	3.27	101.79	102.02
Power Finance Corp Ltd	IND	USD	4.5	18-Jun-29	Commercial Finance	-	-	230.1	7.62	-	4.01	3.97	103.85	104.21
Power Finance Corp Ltd	IND	USD	5.25	10-Aug-28	Commercial Finance	-	-	231.5	6.94	-	4.02	3.94	108.96	109.55
Power Finance Corp Ltd	IND	USD	6.15	6-Dec-28	Commercial Finance	-	-	231.1	6.91	-	4.01	3.95	116.02	116.54

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Power Finance Corporation Ltd	IND	USD	3.25	16-Sep-24	Commercial Finance	-	-	172.1	4.37	-	3.33	3.28	99.66	99.88
Power Finance Corporation Ltd	IND	USD	3.9	16-Sep-29	Commercial Finance	-	-	227.4	8.02	-	3.99	3.95	99.27	99.63
Power Grid Corporation Of India Ltd	IND	USD	3.875	17-Jan-23	Utilities	-	-	132.9	2.89	-	2.93	2.89	102.79	102.93
Reliance Communications Ltd	IND	USD	6.5	6-Nov-20	Wireless Telecommunications Se	-	-	-	-	-	405.02	343.81	12.85	15.71
Reliance Holding Usa Inc	IND	USD	4.5	19-Oct-20	Refining & Marketing	-	-	74.6	0.86	-	2.56	2.46	101.67	101.76
Reliance Holding Usa Inc	IND	USD	5.4	14-Feb-22	Refining & Marketing	-	-	101.7	2.05	-	2.65	2.60	105.83	105.93
Reliance Holding Usa Inc	IND	USD	6.25	19-Oct-40	Refining & Marketing	-	-	181.6	13.07	-	3.69	3.60	137.06	138.72
Reliance Industries Ltd	IND	USD	2.512	15-Jan-26	Refining & Marketing	-	-	43.1	3.28	-	2.09	1.99	101.40	101.73
Reliance Industries Ltd	IND	USD	3.667	30-Nov-27	Refining & Marketing	-	-	141.3	6.93	-	3.09	3.04	104.08	104.44
Reliance Industries Ltd	IND	USD	4.125	28-Jan-25	Refining & Marketing	-	-	125.5	4.58	-	2.86	2.82	106.00	106.22
Reliance Industries Ltd	IND	USD	4.875	10-Feb-45	Refining & Marketing	-	-	179.8	15.33	-	3.68	3.60	119.47	120.93
Renew Power Ltd	IND	USD	6.67	12-Mar-24	Renewable Energy	12-Mar-21	8.21	437.1	3.41	-	6.02	5.88	102.40	102.95
Rural Electrification Corp Ltd	IND	USD	3.375	25-Jul-24	Commercial Finance	-	-	177.7	4.22	-	3.38	3.33	99.98	100.18
Rural Electrification Corp Ltd	IND	USD	3.875	7-Jul-27	Commercial Finance	-	-	226.7	6.43	-	3.93	3.88	99.65	99.96
Rural Electrification Corp Ltd	IND	USD	4.625	22-Mar-28	Commercial Finance	-	-	237.7	6.83	-	4.06	4.00	103.92	104.37
Rural Electrification Corp Ltd	IND	USD	5.25	13-Nov-23	Commercial Finance	-	-	170.5	3.56	-	3.31	3.26	107.12	107.33
Shriram Transport Finance Company Ltd	IND	USD	5.7	27-Feb-22	Commercial Finance	-	-	324.2	2.05	-	4.95	4.74	101.55	102.00
Shriram Transport Finance Company Ltd	IND	USD	5.95	24-Oct-22	Commercial Finance	-	-	329.9	2.62	-	4.99	4.78	102.54	103.13
State Bank Of India (Difc Branch)	IND	USD	5.5	22-Sep-49	Banks	22-Sep-21	3.65	201.1	1.72	-	4.39	4.15	102.88	103.52
State Bank Of India (London Branch)	IND	USD	2.99313	6-Apr-20	Banks	-	-	0.0	0.10	-	2.57	2.37	100.11	100.18
State Bank Of India (London Branch)	IND	USD	3.25	24-Jan-22	Banks	-	-	111.2	2.03	-	2.75	2.70	101.04	101.14
State Bank Of India (London Branch)	IND	USD	4	24-Jan-22	Banks	-	-	110.9	2.02	-	2.74	2.70	102.59	102.69
State Bank Of India (London Branch)	IND	USD	4.375	24-Jan-24	Banks	-	-	141.4	3.73	-	3.01	2.97	105.28	105.42
State Bank Of India (London Branch)	IND	USD	4.5	28-Sep-23	Banks	-	-	135.6	3.48	-	2.96	2.91	105.53	105.71
State Bank Of India (London Branch)	IND	USD	4.875	17-Apr-24	Banks	-	-	140.9	3.92	-	3.02	2.95	107.55	107.82
Syndicate Bank (London Branch)	IND	USD	3.875	4-Dec-19	Banks	-	-	118.4	0.00	-	3.10	2.74	100.00	100.00
Tata Motors Ltd	IND	USD	5.75	30-Oct-24	Automobiles Manufacturing	-	-	364.8	4.22	-	5.27	5.19	102.05	102.38

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Tata Motors Ltd	IND	USD	5.875	20-May-25	Automobiles Manufacturing	-	-	395.5	4.62	-	5.61	5.48	101.23	101.84
TML Holdings Pte Ltd	IND	USD	5.75	7-May-21	Automobiles Manufacturing	-	-	325.3	1.35	-	5.10	4.75	100.88	101.36
Upl Corporation Ltd	IND	USD	3.25	13-Oct-21	Chemicals	-	-	137.4	1.79	-	3.03	2.98	100.40	100.49
Upl Corporation Ltd	IND	USD	4.5	8-Mar-28	Chemicals	-	-	246.7	6.81	-	4.16	4.09	102.38	102.88
Vedanta Resources Plc	IND	USD	6.125	9-Aug-24	Metals & Mining	9-Aug-21	14.80	722.7	3.85	-	8.90	8.72	89.55	90.18
Vedanta Resources Plc	IND	USD	6.375	30-Jul-22	Metals & Mining	-	-	566.4	2.35	-	7.39	7.13	97.59	98.20
Vedanta Resources Plc	IND	USD	7.125	31-May-23	Metals & Mining	-	-	627.9	3.03	-	7.99	7.72	97.40	98.20
Vedanta Resources Plc	IND	USD	8.25	7-Jun-21	Metals & Mining	-	-	404.3	1.36	-	5.91	5.51	103.34	103.92
Yes Bank Ltd	IND	USD	3.75	6-Feb-23	Banks	-	-	472.2	2.89	-	6.47	6.14	92.30	93.20

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## Country - Indonesia

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Abm Investama Tbk Pt	IDN	USD	7.125	1-Aug-22	Metals & Mining	1-Aug-20	41.47	1283.2	2.22	-	14.76	14.09	83.65	84.95
Adaro Indonesia Pt	IDN	USD	4.25	31-Oct-24	Coal Operations	31-Oct-22	5.55	304.6	4.28	-	4.65	4.61	98.25	98.45
Adira Dinamika Multi Finance Tbk Pt	IDN	IDR	9.15	16-Apr-24	Consumer Finance	-	-	175.2	3.57	-	7.60	7.50	105.71	106.09
Alam Synergy Pte Ltd	IDN	USD	6.625	24-Apr-22	Real Estate	24-Apr-20	50.74	1085.8	2.09	-	12.69	12.23	87.80	88.66
Angkasa Pura li (Persero) Pt	IDN	IDR	8.95	12-Dec-23	Transportation & Logistics	-	-	184.5	3.31	-	7.76	7.49	104.08	105.04
Apl Realty Holdings Pte Ltd	IDN	USD	5.95	2-Jun-24	Real Estate	2-Jun-21	19.25	912.4	3.75	-	10.86	10.55	82.88	83.88
Bank Mandiri PT	IDN	USD	3.75	11-Apr-24	Banks	-	-	139.2	3.98	-	3.00	2.93	103.03	103.31
Bank Rakyat Indonesia (Persero) Tbk Pt	IDN	USD	3.95	28-Mar-24	Banks	-	-	131.2	3.94	-	2.94	2.84	104.09	104.47
Bank Rakyat Indonesia (Persero) Tbk Pt	IDN	USD	4.625	20-Jul-23	Banking	-	-	118.8	3.29	-	2.81	2.72	106.23	106.55
Bank Tabungan Negara (Persero) Tbk Pt	IDN	IDR	8.9	13-Jul-27	Banking	-	-	252.3	5.47	-	8.46	8.32	102.46	103.23
Bukit Makmur Mandiri Utama Pt	IDN	USD	7.75	13-Feb-22	Metals & Mining	13-Feb-20	11.00	458.6	1.71	-	6.36	6.04	102.80	103.45
Chandra Asri Petrochemic	IDN	USD	4.95	8-Nov-24	Chemicals	8-Nov-21	7.15	377.4	4.01	-	5.42	5.30	98.00	98.50
Delta Merlin Dunia Textile Pt	IDN	USD	8.625	12-Mar-24	Apparel & Textile Products	12-Mar-22	222.54	13959.2	0.79	-	159.07	127.83	7.69	9.79
Federal International Finance Pt	IDN	IDR	8.8	12-Mar-22	Consumer Finance	-	-	201.4	2.01	-	7.66	7.56	102.36	102.57
Gajah Tunggal Tbk Pt	IDN	USD	8.375	10-Aug-22	Auto Parts Manufacturing	10-Aug-20	37.96	1293.1	2.21	-	14.81	14.24	86.12	87.24
Garuda Indonesia Global Sukuk Ltd	IDN	USD	5.95	3-Jun-20	Airlines	-	-	480.4	0.49	-	7.32	6.00	99.34	99.98
Global Prime Capital Pte Ltd	IDN	USD	5.5	18-Oct-23	Real Estate	18-Oct-20	9.64	417.8	3.22	-	5.85	5.66	98.79	99.44
Global Prime Capital Pte Ltd	IDN	USD	7.25	26-Apr-21	Real Estate	26-Apr-20	7.59	304.1	1.32	-	4.96	4.48	103.05	103.70
Golden Legacy Pte Ltd	IDN	USD	6.875	27-Mar-24	Apparel & Textile Products	27-Mar-21	7.48	466.3	2.98	-	6.34	6.14	101.99	102.72
Indika Energy Capital II Pte Ltd	IDN	USD	6.875	10-Apr-22	Industrial Other	10-Apr-20	5.33	348.5	0.87	-	5.21	4.96	103.64	104.19
Indika Energy Capital III Pte Ltd	IDN	USD	5.875	9-Nov-24	Industrial Other	9-Nov-21	8.14	525.4	3.84	-	6.92	6.76	95.69	96.35
Indo Energy Finance II Bv	IDN	USD	6.375	24-Jan-23	Industrial Other	30-Dec-19	22.50	448.2	1.12	-	6.15	5.98	100.63	101.10
Indonesia Asahan Aluminium (Persero) Pt	IDN	USD	5.23	15-Nov-21	Metals & Mining	-	-	99.6	1.85	-	2.69	2.55	104.79	105.07
Indonesia Asahan Aluminium (Persero) Pt	IDN	USD	5.71	15-Nov-23	Metals & Mining	-	-	135.1	3.55	-	2.97	2.89	110.15	110.47
Indonesia Asahan Aluminium (Persero) Pt	IDN	USD	6.53	15-Nov-28	Metals & Mining	-	-	197.5	7.01	-	3.67	3.62	121.64	122.10
Indonesia Asahan Aluminium (Persero) Pt	IDN	USD	6.757	15-Nov-48	Metals & Mining	-	-	315.2	14.36	-	5.01	4.97	126.61	127.36
Indonesia, Republic Of (Government)	IDN	EUR	2.875	8-Jul-21	Sovereigns	-	-	30.7	1.56	-	0.46	0.16	103.84	104.32

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Indonesia, Republic Of (Government)	IDN	USD	2.95	11-Jan-23	Sovereigns	-	-	82.5	2.92	-	2.44	2.38	101.53	101.71
Indonesia, Republic Of (Government)	IDN	USD	3.4	18-Sep-29	Sovereigns	-	-	123.6	8.23	-	2.95	2.92	103.80	104.09
Indonesia, Republic Of (Government)	IDN	USD	3.5	11-Jan-28	Sovereigns	-	-	129.0	6.97	-	2.96	2.93	103.87	104.12
Indonesia, Republic Of (Government)	IDN	USD	3.7	30-Oct-49	Sovereigns	-	-	168.8	18.21	-	3.55	3.53	102.75	103.05
Indonesia, Republic Of (Government)	IDN	USD	3.85	18-Jul-27	Sovereigns	-	-	131.0	6.54	-	2.97	2.93	105.98	106.24
Indonesia, Republic Of (Government)	IDN	USD	4.1	24-Apr-28	Sovereigns	-	-	135.7	7.12	-	3.04	2.99	107.82	108.15
Indonesia, Republic Of (Government)	IDN	USD	4.125	15-Jan-25	Sovereigns	-	-	106.9	4.55	-	2.68	2.63	106.86	107.11
Indonesia, Republic Of (Government)	IDN	USD	4.35	11-Jan-48	Sovereigns	-	-	192.1	16.55	-	3.78	3.76	109.88	110.13
Indonesia, Republic Of (Government)	IDN	USD	4.45	11-Feb-24	Sovereigns	-	-	90.7	3.79	-	2.50	2.47	107.71	107.84
Indonesia, Republic Of (Government)	IDN	USD	4.625	15-Apr-43	Sovereigns	-	-	202.9	14.74	-	3.89	3.85	111.25	111.80
Indonesia, Republic Of (Government)	IDN	USD	4.75	8-Jan-26	Sovereigns	-	-	120.1	5.25	-	2.84	2.77	110.64	111.01
Indonesia, Republic Of (Government)	IDN	USD	4.75	11-Feb-29	Government - Sovereign	-	-	132.2	7.48	-	3.02	2.98	113.77	114.15
Indonesia, Republic Of (Government)	IDN	USD	4.75	18-Jul-47	Sovereigns	-	-	203.1	15.99	-	3.89	3.87	114.50	114.93
Indonesia, Republic Of (Government)	IDN	USD	5.125	15-Jan-45	Government - Sovereign	-	-	208.3	14.86	-	3.94	3.92	118.86	119.24
Indonesia, Republic Of (Government)	IDN	USD	5.25	17-Jan-42	Sovereigns	-	-	208.4	13.71	-	3.94	3.90	119.29	119.85
Indonesia, Republic Of (Government)	IDN	USD	5.25	8-Jan-47	Government - Sovereign	-	-	204.3	15.46	-	3.90	3.88	122.53	122.87
Indonesia, Republic Of (Government)	IDN	USD	5.35	11-Feb-49	Government - Sovereign	-	-	187.4	16.30	-	3.73	3.71	128.75	129.00
Indonesia, Republic Of (Government)	IDN	USD	5.95	8-Jan-46	Government - Sovereign	-	-	209.6	14.71	-	3.95	3.92	132.40	132.91
Indonesia, Republic Of (Government)	IDN	USD	6.75	15-Jan-44	Government - Sovereign	-	-	212.2	13.69	-	3.96	3.95	143.13	143.22
Indonesia, Republic Of (Government)	IDN	IDR	7.5	15-May-38	Sovereigns	-	-	152.7	9.86	-	7.61	7.57	98.91	99.35
Indonesia, Republic Of (Government)	IDN	IDR	8.25	15-Jun-32	Sovereigns	-	-	148.4	7.63	-	7.55	7.47	105.65	106.28
Indonesia, Republic Of (Government)	IDN	IDR	8.25	15-May-36	Sovereigns	-	-	158.0	9.13	-	7.66	7.60	105.49	106.03
Indonesia, Republic Of (Government)	IDN	IDR	8.25	15-Oct-21	Government - Sovereign	-	-	55.2	1.72	-	6.30	6.19	103.42	103.63
Indonesia, Republic Of (Government)	IDN	IDR	8.375	15-Mar-34	Sovereigns	-	-	146.6	8.37	-	7.53	7.47	107.27	107.83
Indonesia, Republic Of (Government)	IDN	IDR	8.375	15-Apr-39	Sovereigns	-	-	162.5	9.75	-	7.71	7.66	106.64	107.10
Indosat Tbk Pt	IDN	IDR	10.6	8-Dec-22	Wireless Telecommunications Se	-	-	155.4	2.53	-	7.30	7.20	108.86	109.14
Jababeka International Bv	IDN	USD	6.5	5-Oct-23	Real Estate	5-Oct-20	24.18	813.1	3.24	-	9.83	9.59	89.55	90.25

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 3 Shenton Way, #15-06 Singapore 068805  
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## Country - Indonesia

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Issuer	Country <sup>1</sup>	Cur	Coupon	Maturity	Industry	Next Call	YTC <sup>2</sup>	Zsprd <sup>2</sup>	M. Dur <sup>2</sup>	OAS <sup>2</sup>	Bid YTM	Ask YTM	Bid Price <sup>3</sup>	Ask Price <sup>3</sup>
Japfa Comfeed Indonesia Tbk Pt	IDN	USD	5.5	31-Mar-22	Food & Beverage	31-Mar-20	9.12	320.5	2.04	-	5.04	4.58	101.00	102.00
Lembaga Pembiayaan Ekspor Indonesia	IDN	USD	3.875	6-Apr-24	Government Development Banl	-	-	121.3	3.97	-	2.84	2.74	104.22	104.60
Lembaga Pembiayaan Ekspor Indonesia	IDN	IDR	9.2	9-Jul-26	Government Development Banl	-	-	216.7	4.92	-	8.07	7.97	105.71	106.24
Lembaga Pembiayaan Ekspor Indonesia	IDN	IDR	9.75	8-Nov-25	Government Development Banl	-	-	195.3	4.53	-	7.85	7.75	108.93	109.43
Listrindo Capital Bv	IDN	USD	4.95	14-Sep-26	Power Generation	14-Sep-21	5.00	295.4	3.68	-	4.62	4.53	101.90	102.45
Ilpl Capital Pte. Ltd.	IDN	USD	6.875	4-Feb-39	Power Generation	-	-	290.7	6.76	-	5.54	5.49	115.70	116.28
Medco Oak Tree Pte Ltd	IDN	USD	7.375	14-May-26	Exploration & Production	14-May-23	8.14	538.8	4.97	-	7.03	6.96	101.75	102.10
Medco Platinum Road Pte	IDN	USD	6.75	30-Jan-25	Exploration & Production	30-Jan-22	7.68	492.0	3.82	-	6.57	6.44	100.75	101.32
Medco Strait Services Pte Ltd	IDN	USD	8.5	17-Aug-22	Exploration & Production	17-Aug-20	4.99	426.9	0.68	-	5.90	5.82	106.40	106.60
Minejesa Capital Bv	IDN	USD	4.625	10-Aug-30	Power Generation	-	-	249.4	6.14	-	4.21	4.08	102.60	103.46
Minejesa Capital Bv	IDN	USD	5.625	10-Aug-37	Power Generation	-	-	307.1	10.16	-	4.88	4.82	107.83	108.58
Minejesa Capital Bv	IDN	USD	5.625	10-Aug-37	Power Generation	-	-	306.4	10.17	-	4.88	4.81	107.91	108.66
MNC Investama Tbk Pt	IDN	USD	9	11-May-21	Publishing & Broadcasting	11-May-20	61.04	2128.5	1.23	-	23.34	22.58	83.25	84.04
Modernland Overseas Pte Ltd	IDN	USD	6.95	13-Apr-24	Real Estate	13-Apr-21	18.36	839.8	3.58	-	10.01	9.94	89.38	89.60
Pakuwon Prima Pte Ltd	IDN	USD	5	14-Feb-24	Real Estate	14-Feb-21	5.74	303.0	2.90	-	4.66	4.56	101.29	101.67
Pb International Bv	IDN	USD	7.625	26-Jan-22	Apparel & Textile Products	26-Jan-20	-10.73	455.4	0.16	-	6.33	6.01	102.55	103.20
Pelabuhan Indonesia II (Persero) Pt	IDN	USD	4.25	5-May-25	Transportation & Logistics	-	-	148.8	4.83	-	3.11	3.04	105.63	106.00
Pelabuhan Indonesia III (Persero) Pt	IDN	USD	4.5	2-May-23	Transportation & Logistics	-	-	116.9	3.15	-	2.82	2.67	105.42	105.94
Pertamina (Persero) Pt	IDN	USD	3.65	30-Jul-29	Integrated Oils	-	-	150.3	8.06	-	3.22	3.17	103.52	103.99
Pertamina (Persero) Pt	IDN	USD	4.3	20-May-23	Integrated Oils	-	-	100.0	3.21	-	2.63	2.53	105.50	105.85
Pertamina (Persero) Pt	IDN	USD	4.7	30-Jul-49	Integrated Oils	-	-	256.2	16.05	-	4.43	4.39	104.50	105.14
Pertamina (Persero) Pt	IDN	USD	4.875	3-May-22	Integrated Oils	-	-	87.9	2.27	-	2.56	2.39	105.38	105.81
Pertamina (Persero) Pt	IDN	USD	5.25	23-May-21	Integrated Oils	-	-	66.1	1.42	-	2.46	2.20	104.01	104.39
Pertamina (Persero) Pt	IDN	USD	5.625	20-May-43	Integrated Oils	-	-	272.2	13.75	-	4.58	4.54	115.00	115.62
Pertamina (Persero) Pt	IDN	USD	6	3-May-42	Integrated Oils	-	-	272.7	13.19	-	4.58	4.53	119.78	120.50
Pertamina (Persero) Pt	IDN	USD	6.45	30-May-44	Integrated Oils	-	-	274.5	13.70	-	4.59	4.56	127.13	127.72
Pertamina (Persero) Pt	IDN	USD	6.5	27-May-41	Integrated Oils	-	-	274.9	12.70	-	4.60	4.55	125.81	126.56

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Pertamina (Persero) Pt	IDN	USD	6.5	7-Nov-48	Integrated Oils	-	-	275.6	14.85	-	4.61	4.58	130.03	130.68
Perusahaan Gas Negara Tbk Pt	IDN	USD	5.125	16-May-24	Utilities	-	-	145.7	3.99	-	3.10	2.97	108.38	108.91
Perusahaan Listrik Negara (Persero) Pt	IDN	EUR	2.875	25-Oct-25	Utilities	-	-	113.0	5.45	-	1.15	1.11	109.75	110.00
Perusahaan Listrik Negara (Persero) Pt	IDN	USD	3.875	17-Jul-29	Utilities	-	-	169.8	7.93	-	3.41	3.36	103.75	104.18
Perusahaan Listrik Negara (Persero) Pt	IDN	USD	4.125	15-May-27	Utilities	-	-	171.8	6.41	-	3.38	3.32	104.88	105.25
Perusahaan Listrik Negara (Persero) Pt	IDN	USD	4.875	17-Jul-49	Utilities	-	-	262.3	15.83	-	4.48	4.45	106.38	106.97
Perusahaan Listrik Negara (Persero) Pt	IDN	USD	5.25	15-May-47	Utilities	-	-	272.1	15.14	-	4.57	4.55	110.50	110.94
Perusahaan Listrik Negara (Persero) Pt	IDN	USD	5.375	25-Jan-29	Utilities	-	-	178.0	7.25	-	3.49	3.43	114.66	115.20
Perusahaan Listrik Negara (Persero) Pt	IDN	USD	5.45	21-May-28	Utilities	-	-	175.2	6.90	-	3.44	3.39	114.69	115.08
Perusahaan Listrik Negara (Persero) Pt	IDN	USD	6.15	21-May-48	Utilities	-	-	275.7	14.91	-	4.61	4.58	124.21	124.92
Perusahaan Listrik Negara (Persero) Pt	IDN	USD	6.25	25-Jan-49	Utilities	-	-	270.1	14.87	-	4.56	4.52	127.20	127.78
Perusahaan Listrik Negara (Persero) Pt	IDN	IDR	8	5-Jul-20	Utilities	-	-	-37.5	0.57	-	6.13	6.03	101.07	101.13
Perusahaan Listrik Negara (Persero) Pt	IDN	IDR	8.25	5-Jul-23	Utilities	-	-	163.9	3.05	-	7.45	7.34	102.51	102.83
Perusahaan Penerbit SBSN Indonesia III	IDN	USD	3.4	29-Mar-21	Sovereigns	-	-	60.8	1.28	-	2.34	2.26	101.38	101.48
Perusahaan Penerbit SBSN Indonesia III	IDN	USD	3.4	29-Mar-22	Sovereigns	-	-	78.9	2.21	-	2.45	2.32	102.12	102.42
Perusahaan Penerbit SBSN Indonesia III	IDN	USD	3.75	1-Mar-23	Sovereigns	-	-	94.5	3.02	-	2.54	2.51	103.75	103.85
Perusahaan Penerbit SBSN Indonesia III	IDN	USD	3.9	20-Aug-24	Sovereigns	-	-	100.8	4.26	-	2.63	2.54	105.58	105.99
Perusahaan Penerbit SBSN Indonesia III	IDN	USD	4.15	29-Mar-27	Sovereigns	-	-	140.3	6.30	-	3.05	3.02	107.17	107.38
Perusahaan Penerbit SBSN Indonesia III	IDN	USD	4.325	28-May-25	Sovereigns	-	-	122.4	4.89	-	2.84	2.79	107.50	107.75
Perusahaan Penerbit SBSN Indonesia III	IDN	USD	4.35	10-Sep-24	Sovereigns	-	-	104.2	4.28	-	2.67	2.58	107.47	107.91
Perusahaan Penerbit SBSN Indonesia III	IDN	USD	4.4	1-Mar-28	Sovereigns	-	-	148.9	6.90	-	3.18	3.10	108.75	109.38
Perusahaan Penerbit SBSN Indonesia III	IDN	USD	4.45	20-Feb-29	Sovereigns	-	-	151.1	7.56	-	3.20	3.18	109.88	110.10
Perusahaan Penerbit SBSN Indonesia III	IDN	USD	4.55	29-Mar-26	Sovereigns	-	-	131.1	5.49	-	2.94	2.90	109.21	109.49
Pt Ciputra Development	IDN	SGD	4.85	20-Sep-21	Real Estate	-	-	359.0	1.68	-	5.05	4.93	99.68	99.88
Saka Energi Indonesia Pt	IDN	USD	4.45	5-May-24	Exploration & Production	-	-	260.3	3.97	-	4.25	4.11	100.78	101.38
Soechi Capital Pte Ltd	IDN	USD	8.375	31-Jan-23	Transportation & Logistics	31-Jan-21	25.54	1208.2	2.55	-	13.89	13.45	86.25	87.25
Sri Rejeki Isman Tbk PT	IDN	USD	7.25	16-Jan-25	Apparel & Textile Products	16-Oct-22	6.97	480.0	3.91	-	6.40	6.38	103.63	103.70

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SSMS Plantation Holdings Pte Ltd	IDN	USD	7.75	23-Jan-23	Food & Beverage	23-Jan-21	29.98	1334.9	2.53	-	15.15	14.72	82.01	82.94
Star Energy Geothermal Wayang Windu Lt	IDN	USD	6.75	24-Apr-33	Power Generation	24-Apr-26	5.85	411.3	5.59	-	5.91	5.80	105.40	106.10
Tbg Global Pte Ltd	IDN	USD	5.25	10-Feb-22	Industrial Other	10-Feb-20	3.46	284.8	0.19	-	4.58	4.34	101.38	101.88
TBLA International Pte Ltd	IDN	USD	7	24-Jan-23	Food & Beverage	24-Jan-21	9.61	528.3	2.70	-	7.01	6.72	99.96	100.76
Theta Capital Pte Ltd	IDN	USD	6.75	31-Oct-26	Real Estate	31-Oct-21	14.71	714.7	5.30	-	8.85	8.68	89.30	90.10
Theta Capital Pte Ltd	IDN	USD	7	11-Apr-22	Real Estate	11-Apr-20	5.73	518.9	0.36	-	6.98	6.60	100.02	100.85

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## Country - Hong Kong

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Aia Group Ltd	HKG	USD	2.67588	20-Sep-21	Life Insurance	20-Aug-21	2.25	0.0	0.05	-	2.18	2.11	99.98	100.11
Aia Group Ltd	HKG	USD	3.6	9-Apr-29	Life Insurance	9-Jan-29	2.83	115.8	7.84	-	2.88	2.80	105.85	106.51
Aia Group Ltd	HKG	USD	3.9	6-Apr-28	Life Insurance	6-Jan-28	2.79	115.7	7.03	-	2.84	2.79	107.83	108.19
Aia Group Ltd	HKG	USD	4.5	16-Mar-46	Life Insurance	16-Sep-45	3.36	152.3	16.20	-	3.39	3.35	119.14	119.97
Amtd Group Company Ltd	HKG	USD	7.625	15-Jun-49	Financial Services	15-Jun-20	24.78	2294.1	0.46	-	13.68	13.54	91.38	92.38
Bank Of China Ltd (Hong Kong Branch)	HKG	USD	5.55	11-Feb-20	Banks	-	-	53.7	0.19	-	2.46	2.43	100.57	100.58
Bank Of China Ltd (Hong Kong Branch)	HKG	USD	5.9	14-Sep-49	Banks	14-Sep-23	3.72	213.8	3.35	-	3.77	3.66	107.42	107.85
Bank Of East Asia Ltd	HKG	USD	4	3-Nov-26	Banks	3-Nov-21	3.42	179.5	1.83	-	3.46	3.38	100.99	101.13
Bank Of East Asia Ltd	HKG	USD	5.5	2-Dec-49	Banks	2-Dec-20	4.58	283.9	0.96	-	4.82	4.35	100.66	101.12
Bank Of East Asia Ltd	HKG	USD	5.625	18-May-49	Banks	18-May-22	4.90	330.1	2.27	-	4.96	4.83	101.51	101.82
Bank Of East Asia Ltd	HKG	USD	5.875	19-Sep-49	Banking	19-Sep-24	5.03	344.6	4.11	-	5.06	5.00	103.44	103.68
Bank Of East Asia Ltd	HKG	USD	6.125	16-Jul-20	Banks	-	-	100.8	0.60	-	2.86	2.79	101.99	102.03
Blue Skyview Company Ltd	HKG	USD	7.125	26-Jan-49	Airlines	26-Jul-20	53.52	5170.4	0.50	-	55.77	51.31	76.13	77.88
Bosc International BVI	HKG	USD	3.125	18-Jan-21	Banks	-	-	120.9	1.09	-	2.99	2.87	100.15	100.27
Celestial Miles Ltd	HKG	USD	5.75	31-Jan-49	Industrial Other	31-Jan-24	4.48	290.4	4.00	-	4.54	4.42	105.01	105.52
Century Sunshine Group Holdings Ltd	HKG	SGD	7	3-Jul-20	Chemicals	3-Jan-20	151.34	2432.8	0.50	-	26.48	24.97	90.00	90.71
Champion Mtn Ltd	HKG	USD	3.75	17-Jan-23	Real Estate	-	-	143.5	2.89	-	3.06	2.98	102.05	102.29
China Cinda Finance 2015 I Ltd	HKG	USD	3.125	23-Apr-20	Financial Services	-	-	89.5	0.39	-	2.78	2.75	100.13	100.14
China Cinda Finance 2015 I Ltd	HKG	USD	4.25	23-Apr-25	Financial Services	-	-	129.8	4.80	-	2.94	2.83	106.46	107.05
China Citic Bank International Ltd	HKG	USD	4.25	11-Oct-49	Banks	11-Oct-21	4.74	311.2	1.75	-	4.95	4.54	98.77	99.49
China Citic Bank International Ltd	HKG	USD	4.625	28-Feb-29	Banks	28-Feb-24	3.56	198.7	3.79	-	3.60	3.53	104.00	104.27
China Citic Bank International Ltd	HKG	USD	7.1	6-Nov-49	Banks	6-Nov-23	4.64	305.9	3.42	-	4.71	4.56	108.47	109.02
China Water Affairs Group Ltd	HKG	USD	5.25	7-Feb-22	Utilities	7-Feb-20	14.29	317.1	1.93	-	4.97	4.60	100.57	101.34
Chiyu Banking Corp Ltd	HKG	USD	5.25	29-Nov-49	Banks	29-Nov-22	9.87	829.0	2.66	-	10.04	9.71	87.89	88.67
Ck Hutchison Capital Securities (17) Ltd	HKG	USD	4	12-May-49	Supermarkets & Pharmacies	12-May-22	3.59	199.3	2.30	-	3.69	3.48	100.71	101.20
Ck Hutchison International (17) II Ltd	HKG	USD	2.25	29-Sep-20	Supermarkets & Pharmacies	-	-	58.0	0.81	-	2.38	2.33	99.90	99.93
Ck Hutchison International (17) II Ltd	HKG	USD	2.75	29-Mar-23	Supermarkets & Pharmacies	-	-	102.7	3.14	-	2.63	2.58	100.38	100.54

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Ck Hutchison International (17) II Ltd	HKG	USD	3.25	29-Sep-27	Supermarkets & Pharmacies	-	-	123.5	6.86	-	2.89	2.87	102.47	102.67
Ck Hutchison International (17) Ltd	HKG	USD	2.875	5-Apr-22	Supermarkets & Pharmacies	-	-	86.0	2.24	-	2.49	2.43	100.87	101.01
Ck Hutchison International (17) Ltd	HKG	USD	3.5	5-Apr-27	Supermarkets & Pharmacies	-	-	121.6	6.44	-	2.87	2.82	104.11	104.46
Ck Hutchison International (19) Ltd	HKG	USD	3.25	11-Apr-24	Supermarkets & Pharmacies	11-Mar-24	2.60	103.5	3.99	-	2.65	2.58	102.47	102.75
Ck Hutchison International (19) Ltd	HKG	USD	3.625	11-Apr-29	Supermarkets & Pharmacies	11-Jan-29	2.90	123.5	7.84	-	2.94	2.90	105.59	105.89
CLP Power HK Finance Ltd	HKG	USD	3.55	6-Nov-49	Utilities	6-Nov-24	3.40	182.2	4.58	-	3.45	3.37	100.46	100.87
Clp Power Hong Kong Financing Ltd	HKG	USD	4.75	12-Jul-21	Utilities	-	-	76.0	1.52	-	2.44	2.39	103.62	103.71
CMB International Leasing	HKG	USD	3	31-Dec-24	Commercial Finance	-	-	144.6	4.20	-	3.05	3.00	99.80	100.01
CMB Wing Lung Bank Ltd	HKG	USD	3.75	22-Nov-27	Banks	22-Nov-22	3.58	200.2	2.78	-	3.51	3.46	100.26	100.66
CMB Wing Lung Bank Ltd	HKG	USD	6.5	24-Jan-49	Banks	24-Jan-24	4.93	335.5	3.54	-	5.03	4.84	105.44	106.15
Concord New Energy Group Ltd	HKG	USD	7.9	23-Jan-21	Power Generation	-	-	431.3	1.05	-	6.31	5.76	101.71	102.31
Crcs Chengan Ltd	HKG	USD	3.97	27-Jun-49	Travel & Lodging	27-Jun-24	3.70	212.4	4.08	-	3.76	3.64	100.87	101.37
Dah Sing Bank Ltd	HKG	USD	5	15-Jan-29	Banks	15-Jan-24	3.53	195.5	3.65	-	3.58	3.48	105.38	105.77
Dah Sing Bank Ltd	HKG	USD	6.625	11-Feb-20	Banks	-	-	102.0	0.19	-	3.03	2.82	100.66	100.71
Emperor International Holdings Ltd	HKG	USD	4	19-Sep-21	Financial Services	-	-	406.8	1.69	-	5.84	5.57	96.90	97.35
ESR Cayman Ltd	HKG	SGD	6.75	1-Feb-22	Real Estate	-	-	370.6	1.96	-	5.20	4.98	103.14	103.60
ESR Cayman Ltd	HKG	USD	7.875	4-Apr-22	Real Estate	-	-	472.8	2.09	-	6.49	6.17	102.94	103.64
Estate Sky Ltd	HKG	USD	4.875	8-Aug-21	Real Estate	-	-	414.6	1.56	-	5.99	5.60	98.24	98.84
Estate Sky Ltd	HKG	USD	5.75	20-Sep-49	Real Estate	20-Sep-22	8.72	713.3	2.48	-	9.04	8.40	92.01	93.50
Far East Consortium International Ltd	HKG	USD	3.75	8-Sep-21	Real Estate	-	-	296.6	1.67	-	4.87	4.34	98.13	99.00
Fec Finance Ltd	HKG	USD	7.375	12-Sep-49	Financial Services	18-Oct-24	6.53	494.4	4.00	-	6.60	6.45	103.14	103.78
Fil Capital Ltd	HKG	USD	4.125	25-Apr-23	Financial Services	-	-	183.7	3.14	-	3.49	3.34	102.03	102.49
Fubon Bank Hong Kong Ltd	HKG	USD	6.125	30-Nov-20	Banking	-	-	128.5	0.96	-	3.09	2.96	102.94	103.07
Fwd Group Ltd	HKG	USD	0	15-Jun-49	Property & Casualty Insurance	15-Jun-22	7.94	0.0	-	-	8.16	7.72	81.67	82.55
Fwd Group Ltd	HKG	USD	5.75	9-Jul-24	Property & Casualty Insurance	-	-	333.5	3.93	-	4.97	4.85	103.15	103.65
Fwd Group Ltd	HKG	USD	6.375	13-Sep-49	Financial Services	13-Sep-24	5.98	439.4	4.02	-	6.07	5.89	101.25	102.00
Fwd Ltd	HKG	USD	5	24-Sep-24	Financial Services	-	-	193.5	4.24	-	3.55	3.49	106.36	106.65

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Bondevalue Pte Ltd  
3 Shenton Way, #15-06 Singapore 068805  
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Prepared on 30/11/2019

## Country - Hong Kong

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Issuer	Country <sup>1</sup>	Cur	Coupon	Maturity	Industry	Next Call	YTC <sup>2</sup>	Zsprd <sup>2</sup>	M. Dur <sup>2</sup>	OAS <sup>2</sup>	Bid YTM	Ask YTM	Bid Price <sup>3</sup>	Ask Price <sup>3</sup>
Fwd Ltd	HKG	USD	5.5	1-Feb-49	Life Insurance	1-Feb-23	6.90	531.5	2.79	-	7.03	6.76	95.71	96.45
Fwd Ltd	HKG	USD	6.25	24-Jan-49	Life Insurance	24-Jan-22	4.72	310.1	1.95	-	4.83	4.60	102.85	103.32
GLP China Holdings Ltd	HKG	USD	4.974	26-Feb-24	Transportation & Logistics	-	-	197.3	3.76	-	3.59	3.51	105.40	105.69
Goodman Hk Finance	HKG	USD	4.375	19-Jun-24	Real Estate	-	-	161.4	4.04	-	3.23	3.15	104.79	105.14
Haitong International Finance 2015 Ltd	HKG	USD	4.2	29-Jul-20	Financial Services	-	-	106.1	0.64	-	2.91	2.83	100.83	100.88
Haitong International Securities Group Ltd	HKG	USD	3.3	21-May-20	Financial Services	-	-	111.3	0.47	-	3.22	2.72	100.01	100.25
Haitong International Securities Group Ltd	HKG	USD	3.375	19-Jul-24	Financial Services	-	-	153.1	4.21	-	3.14	3.08	101.00	101.28
Henderson Land Mtn Ltd	HKG	USD	3.875	1-Mar-29	Real Estate	-	-	158.5	7.72	-	3.30	3.23	104.51	105.14
Henderson Land Mtn Ltd	HKG	HKD	4.03	27-Sep-21	Real Estate	-	-	70.4	1.72	-	2.76	2.66	102.27	102.44
HKCG Finance Ltd	HKG	HKD	3.8	5-Apr-27	Utilities	-	-	68.5	6.36	-	2.54	2.49	108.50	108.85
Hkt Capital No 2 Ltd	HKG	USD	3.625	2-Apr-25	Wireline Telecommunications Se	-	-	141.8	4.80	-	3.02	2.99	102.94	103.12
Hkt Capital No 4 Ltd	HKG	USD	3	14-Jul-26	Financial Services	-	-	150.2	5.89	-	3.14	3.09	99.15	99.45
Hkt Capital No 5 Ltd	HKG	USD	3.25	30-Sep-29	Financial Services	-	-	160.0	8.33	-	3.33	3.26	99.34	99.88
Hong Kong SAR	HKG	USD	2.5	28-May-24	Sovereigns	-	-	41.1	4.23	-	2.00	1.97	102.12	102.26
Hphf Finance (15) Ltd	HKG	USD	2.875	17-Mar-20	Transportation & Logistics	-	-	53.4	0.29	-	2.46	2.42	100.11	100.13
Hphf Finance (17) Ltd	HKG	USD	2.75	11-Sep-22	Transportation & Logistics	-	-	110.8	2.64	-	2.73	2.66	100.05	100.25
Hsbc Holdings Plc	HKG	USD	2.125	9-Jul-49	Banks	27-Jan-20	318.96	0.0	-	-	2.99	2.93	75.87	76.99
Hutchison Whampoa International (14) Ltc	HKG	USD	3.625	31-Oct-24	Supermarkets & Pharmacies	-	-	104.7	4.48	-	2.64	2.62	104.50	104.62
Hysan Development Co	HKG	USD	2.82	4-Sep-29	Real Estate	-	-	166.0	8.39	-	3.39	3.32	95.30	95.83
IFC Development Corporate Treasury Ltd	HKG	USD	3.625	17-Apr-29	Real Estate	-	-	130.7	7.94	-	3.03	2.96	104.83	105.45
Industrial And Commercial Bank Of China	HKG	USD	4.25	21-Jul-49	Banks	21-Jul-21	3.65	200.0	1.54	-	3.72	3.58	100.83	101.05
Johnson Electric Holdings Ltd	HKG	USD	4.125	30-Jul-24	Machinery Manufacturing	-	-	166.7	4.17	-	3.27	3.22	103.65	103.89
Joy Treasure Assets Holdings Inc	HKG	USD	3.875	20-Mar-24	Financial Services	-	-	135.4	3.92	-	2.96	2.91	103.69	103.89
Joy Treasure Assets Holdings Inc	HKG	USD	4.5	20-Mar-29	Financial Services	-	-	171.9	7.60	-	3.43	3.38	108.49	108.91
Joyous Glory Group Ltd	HKG	USD	5.7	7-Mar-20	Real Estate	-	-	131.9	0.26	-	4.55	1.92	100.28	100.98
King Power Capital Ltd	HKG	USD	5.625	3-Nov-24	Entertainment Resources	-	-	123.2	4.32	-	2.84	2.79	112.70	112.93
Lai Fung Bonds (2018) Ltd	HKG	USD	5.65	18-Jan-23	Real Estate	-	-	496.9	2.75	-	6.70	6.41	97.08	97.88

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Landmark Funding 2015 Ltd	HKG	USD	3.42	12-Jun-20	Commercial Finance	-	-	218.9	0.51	-	4.20	3.87	99.60	99.77
Lee & Man Paper Manufacturing Ltd	HKG	USD	5.5	29-May-49	Containers & Packaging	29-May-24	5.52	394.0	3.93	-	5.59	5.45	99.67	100.19
Li & Fung Ltd	HKG	USD	5.25	3-Nov-49	Distributors - Consumer Discretio	3-Nov-21	19.62	500.6	13.02	-	6.89	6.73	77.02	78.79
Li & Fung Ltd	HKG	USD	5.25	13-May-20	Distributors - Consumer Discretio	-	-	73.3	0.45	-	2.63	2.56	101.15	101.18
Ls Finance (2022) Ltd	HKG	USD	4.25	16-Oct-22	Department Stores	-	-	294.5	2.66	-	4.64	4.42	98.96	99.54
LSD Bonds 2017 Ltd	HKG	USD	4.6	13-Sep-22	Real Estate	-	-	392.7	2.54	-	5.56	5.47	97.54	97.79
Melco Resorts Finance Ltd	HKG	USD	4.875	6-Jun-25	Casinos & Gaming	6-Jun-20	7.27	280.2	3.03	-	4.44	4.34	102.10	102.58
Nan Fung Treasury (III) Ltd	HKG	USD	5.5	29-May-49	Financial Services	29-May-20	4.81	366.9	2.48	-	5.49	5.47	100.21	100.45
Nan Fung Treasury Ltd	HKG	USD	3.875	3-Oct-27	Real Estate	-	-	224.0	6.67	-	3.92	3.85	99.70	100.16
Nan Fung Treasury Ltd	HKG	USD	5	5-Sep-28	Real Estate	-	-	238.3	7.05	-	4.08	4.02	106.74	107.15
Nanyang Commercial Bank Ltd	HKG	USD	3.8	20-Nov-29	Banking	20-Nov-24	3.73	214.6	4.48	-	3.75	3.71	100.25	100.39
Nanyang Commercial Bank Ltd	HKG	USD	5	2-Jun-49	Banks	2-Jun-22	4.88	328.6	2.32	-	5.00	4.97	99.99	100.57
New Rose Investments Ltd	HKG	USD	4.5	19-Jan-20	Financial Services	-	-	660.9	0.13	-	12.16	4.50	99.01	99.99
New World China Land Ltd	HKG	USD	4.75	23-Jan-27	Real Estate	-	-	233.9	5.95	-	4.01	3.92	104.53	105.12
Noble Group Ltd	HKG	USD	6	24-Jun-49	Metals & Mining	24-Jun-20	4084.83	419.8	-	-	223.33	127.78	2.40	4.32
Nwd Finance (BVI) Ltd	HKG	USD	5.75	5-Oct-49	Real Estate	5-Oct-21	5.67	393.1	5.83	-	5.75	5.74	100.02	100.24
Nwd Finance (BVI) Ltd	HKG	USD	6.25	7-Mar-49	Real Estate	7-Mar-24	5.79	433.0	7.67	-	6.17	6.11	101.20	102.20
Nwd Mtn Ltd	HKG	USD	4.125	18-Jul-29	Real Estate	-	-	250.1	7.77	-	4.23	4.15	99.18	99.78
Nwd Mtn Ltd	HKG	USD	4.375	30-Nov-22	Real Estate	-	-	147.4	2.79	-	3.09	3.02	103.63	103.85
Nwd Mtn Ltd	HKG	USD	5.25	26-Feb-21	Real Estate	-	-	125.2	1.18	-	3.01	2.91	102.68	102.81
NWS Holdings Ltd	HKG	USD	4.25	27-Jun-29	Consumer Products	-	-	246.3	7.69	-	4.19	4.11	100.47	101.08
Ovph Ltd	HKG	USD	5.875	1-Mar-49	Utilities	1-Mar-21	3.95	392.3	2.54	-	5.74	5.72	102.13	102.49
Panda Green Energy Group Ltd	HKG	USD	8.25	25-Jan-20	Renewable Energy	-	-	4002.9	0.12	-	43.77	34.49	95.00	96.25
PCPD Capital Ltd	HKG	USD	4.75	9-Mar-22	Real Estate	-	-	271.5	2.11	-	4.42	4.22	100.70	101.14
Phoenix Lead Ltd	HKG	USD	4.85	23-Aug-49	Industrial Other	23-Aug-22	4.68	301.4	7.40	-	4.84	4.82	100.20	100.66
Radiant Access Ltd	HKG	USD	4.6	18-May-49	Real Estate	18-May-20	4.73	279.1	3.47	-	4.61	4.59	99.75	100.13
Rh International Finance Ltd	HKG	USD	3.875	20-Jul-21	Travel & Lodging	-	-	365.4	1.53	-	5.58	5.03	97.38	98.21

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Rh International Finance Ltd	HKG	USD	6.5	13-Apr-49	Travel & Lodging	13-Apr-22	14.40	591.2	10.93	-	7.76	7.67	84.13	85.13
RKI Overseas Finance 2016 (B) Ltd	HKG	USD	4.7	6-Sep-21	Real Estate	6-Sep-20	6.55	320.6	1.65	-	5.00	4.70	99.50	100.00
RKI Overseas Finance 2017 (A) Ltd	HKG	USD	7	23-Jun-49	Real Estate	23-Jun-22	13.74	637.9	10.07	-	8.25	8.10	85.11	86.63
RKP Overseas Finance 2016 (A) Ltd	HKG	USD	7.95	17-Feb-49	Real Estate	17-Feb-22	10.16	651.4	7.25	-	8.35	8.27	95.28	96.15
RKPF Overseas 2019 (A) Ltd	HKG	USD	6.7	30-Sep-24	Financial Services	30-Sep-22	6.66	442.0	3.86	-	6.09	5.91	102.50	103.25
RKPF Overseas 2019 (A) Ltd	HKG	USD	7.875	1-Feb-23	Real Estate	1-Feb-21	5.44	404.8	1.45	-	5.73	5.54	106.12	106.67
RKPF Overseas 2019 (B) Ltd	HKG	USD	7.75	18-Apr-21	Real Estate	-	-	267.7	1.29	-	4.52	4.20	104.25	104.69
Rosy Delta Investments Ltd	HKG	USD	4.875	19-Jan-23	Financial Services	-	-	574.3	2.77	-	7.61	7.05	92.51	94.00
Shanghai Commercial Bank Ltd	HKG	USD	3.75	29-Nov-27	Banks	29-Nov-22	3.48	189.4	2.80	-	3.52	3.43	100.64	100.91
Shanghai Commercial Bank Ltd	HKG	USD	5	17-Jan-29	Banks	17-Jan-24	3.54	195.9	3.66	-	3.58	3.49	105.39	105.75
Socam Development Ltd	HKG	USD	6.25	8-May-20	Industrial Other	-	-	466.9	0.42	-	6.97	6.08	99.69	100.06
Standard Chartered Plc	HKG	USD	5.875	24-Jun-20	Banks	-	-	79.2	0.54	-	2.69	2.56	101.75	101.82
Studio City Co Ltd	HKG	USD	7.25	30-Nov-21	Casinos & Gaming	30-Dec-19	4.64	427.9	0.08	-	5.97	5.83	102.38	102.63
Studio City Finance Ltd	HKG	USD	7.25	11-Feb-24	Casinos & Gaming	11-Feb-21	5.31	414.5	1.71	-	5.80	5.65	105.33	105.87
Sun Hung Kai & Co (BVI) Ltd	HKG	USD	4.65	8-Sep-22	Consumer Finance	-	-	328.8	2.53	-	5.01	4.74	99.08	99.76
Sun Hung Kai & Co (BVI) Ltd	HKG	USD	4.75	31-May-21	Consumer Finance	-	-	309.8	1.43	-	4.98	4.55	99.67	100.28
Sun Hung Kai & Co (BVI) Ltd	HKG	USD	5.75	15-Nov-24	Financial Services	-	-	407.3	4.25	-	5.69	5.62	100.24	100.54
Sun Hung Kai Properties (Capital Market) L	HKG	USD	3.75	25-Feb-29	Real Estate	-	-	128.6	7.76	-	3.01	2.93	105.95	106.61
Sun Hung Kai Properties (Capital Market) L	HKG	USD	4	2-Nov-20	Real Estate	-	-	68.6	0.89	-	2.48	2.41	101.36	101.43
Sun Hung Kai Properties (Capital Market) L	HKG	USD	4.45	23-May-49	Real Estate	23-May-20	5.02	265.1	4.06	-	4.47	4.46	99.57	99.89
Sun Hung Kai Properties (Capital Market) L	HKG	USD	4.5	14-Feb-22	Real Estate	-	-	87.4	2.07	-	2.52	2.45	104.21	104.36
Swire Pacific Mtn Financing Ltd	HKG	USD	3	5-Jul-24	Real Estate	-	-	117.2	4.21	-	2.78	2.72	100.93	101.22
Swire Properties Mtn Financing Ltd	HKG	USD	3.5	10-Jan-28	Real Estate	-	-	133.4	6.96	-	3.02	2.96	103.44	103.90
Towngas (Finance) Ltd	HKG	USD	4.75	12-Feb-49	Utilities	12-Feb-24	3.50	192.1	3.74	-	3.58	3.42	104.53	105.15
Treasure Generator Ltd	HKG	USD	4.75	14-Oct-21	Real Estate	-	-	1083.2	1.68	-	13.48	11.47	86.01	88.99
TVB Finance Ltd	HKG	USD	3.625	11-Oct-21	Publishing & Broadcasting	-	-	215.1	1.77	-	3.90	3.66	99.51	99.93
Wharf REIC Finance BVI	HKG	USD	3.5	17-Jan-28	Real Estate	-	-	138.0	6.98	-	3.06	3.00	103.13	103.55

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Wing Tai Properties (Finance) Ltd	HKG	SGD	4.35	24-Aug-49	Real Estate	24-Aug-20	4.94	284.4	3.69	-	4.43	4.40	99.47	99.67
WTT Investment Ltd	HKG	USD	5.5	21-Nov-22	Wireline Telecommunications Se	21-Nov-20	5.36	291.7	2.19	-	4.58	4.42	102.52	102.97
Yuxiu Reit Mtn Company Ltd	HKG	USD	4.75	27-Apr-21	Real Estate	-	-	139.2	1.35	-	3.10	3.04	102.24	102.33

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## Region - Northern America

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Golar Lng Ltd	BMU	USD	2.75	15-Feb-22	Transportation & Logistics	-	-	-	-	-	9.09	8.82	87.60	88.10
Sirius International Group Ltd	BMU	USD	4.6	1-Nov-26	Property & Casualty Insurance	1-Aug-26	4.80	316.7	5.78	-	4.87	4.71	98.42	99.37
Teekay Corp	BMU	USD	8.5	15-Jan-20	Transportation & Logistics	-	-	280.7	0.12	-	5.10	4.06	100.38	100.50
Teekay LNG Partners Lp	BMU	NOK	5.56	19-May-20	Transportation & Logistics	-	-	0.0	0.22	-	3.48	2.37	101.00	101.50
Teekay LNG Partners Lp	BMU	NOK	6.45	29-Aug-23	Transportation & Logistics	-	-	0.0	0.29	-	6.64	6.35	100.25	101.17
Teekay LNG Partners Lp	BMU	NOK	7.83	28-Oct-21	Transportation & Logistics	-	-	0.0	0.21	-	5.31	4.77	105.10	106.07
Bank Of Montreal	CAN	USD	4.8	30-Jul-49	Diversified Banks	25-Aug-24	4.28	270.0	4.14	-	4.34	4.22	101.92	102.46
Bank Of Nova Scotia	CAN	USD	4.65	12-Oct-49	Diversified Banks	12-Oct-22	4.40	281.3	2.63	-	4.52	4.28	100.35	100.98
Bombardier Inc	CAN	USD	6	15-Oct-22	Aerospace & Military Technolog	30-Dec-19	4.58	421.8	0.37	-	6.00	5.61	100.00	101.00
Bombardier Inc	CAN	USD	7.45	1-May-34	Aerospace & Defense	-	-	619.6	8.57	-	8.07	7.83	94.75	96.75
Bombardier Inc	CAN	USD	7.5	15-Mar-25	Aerospace & Defense	15-Mar-20	15.14	556.2	3.05	-	7.27	7.04	101.00	102.00
Bombardier Inc	CAN	USD	7.875	15-Apr-27	Aerospace & Defense	15-Apr-22	9.27	619.8	4.53	-	7.97	7.68	99.44	101.06
British Columbia, Province Of	CAN	INR	6.6	9-Jan-20	Government Regional	-	-	87.8	0.10	-	6.39	5.60	100.01	100.09
Gran Tierra Energy Inc	CAN	USD	6.25	15-Feb-25	Financial Services	15-Feb-22	13.45	734.9	4.19	-	9.05	8.82	88.56	89.44
Gran Tierra Energy Inc	CAN	USD	7.75	23-May-27	Energy Sources	23-May-23	12.11	792.6	5.40	-	9.65	9.47	90.06	90.94
Hsbc Bank Canada	CAN	CAD	1.816	7-Jul-20	Banks	-	-	-4.7	0.59	-	1.93	1.87	99.93	99.97
Manulife Financial Corp	CAN	SGD	3	21-Nov-29	Life Insurance	21-Nov-24	3.02	154.8	4.58	-	3.03	3.01	99.90	99.97
Manulife Financial Corp	CAN	SGD	3.85	25-May-26	Life Insurance	25-May-21	2.53	113.3	1.43	-	2.55	2.50	101.87	101.95
Methanex Corp	CAN	USD	5.65	1-Dec-44	Chemicals	1-Jun-44	5.99	415.6	13.05	-	6.03	5.94	95.13	96.26
Transalta Corp	CAN	USD	6.5	15-Mar-40	Power Generation	-	-	462.2	11.11	-	6.46	6.40	100.47	101.06
Transcanada Pipelines Ltd	CAN	USD	4.11988	15-May-67	Pipeline	30-Dec-19	267.78	5402.9	-	-	5.06	5.00	83.00	84.00
Transcanada Trust	CAN	USD	5.3	15-Mar-77	Pipeline	15-Mar-27	5.04	341.3	5.94	-	5.09	4.99	101.25	101.85
Transcanada Trust	CAN	USD	5.5	15-Sep-79	Financial Services	15-Sep-29	4.78	308.9	7.51	-	4.84	4.72	105.11	106.05
Aircastle Ltd	USA	USD	4.125	1-May-24	Commercial Finance	1-Feb-24	3.19	166.0	3.86	-	3.27	3.21	103.50	103.74
Alcoa Nederland Holding Bv	USA	USD	6.125	15-May-28	Metals & Mining	15-May-23	4.43	329.7	4.19	-	5.00	4.91	107.66	108.35
Alcoa Nederland Holding Bv	USA	USD	6.75	30-Sep-24	Metals & Mining	30-Dec-19	3.68	379.9	0.08	-	5.47	5.29	105.34	106.14
Altria Group Inc	USA	USD	4.25	9-Aug-42	Food & Household Products	-	-	244.5	14.33	-	4.31	4.26	99.12	99.84

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Issuer	Country <sup>1</sup>	Cur	Coupon	Maturity	Industry	Next Call	YTC <sup>2</sup>	Zsprd <sup>2</sup>	M. Dur <sup>2</sup>	OAS <sup>2</sup>	Bid YTM	Ask YTM	Bid Price <sup>3</sup>	Ask Price <sup>3</sup>
Altria Group Inc	USA	USD	5.375	31-Jan-44	Tobacco	-	-	264.1	13.97	-	4.50	4.46	112.86	113.46
Altria Group Inc	USA	USD	6.2	14-Feb-59	Tobacco	14-Aug-58	5.02	319.3	16.20	-	5.07	4.97	119.08	121.05
Amazon.Com Inc	USA	USD	1.9	21-Aug-20	Retail - Consumer Discretionary	-	-	-6.5	0.71	-	1.76	1.72	100.10	100.13
Amazon.Com Inc	USA	USD	2.4	22-Feb-23	Retail - Consumer Discretionary	22-Jan-23	1.85	28.4	3.02	-	1.88	1.84	101.61	101.74
Amazon.Com Inc	USA	USD	2.8	22-Aug-24	Retail - Consumer Discretionary	22-Jun-24	1.99	43.6	4.30	-	2.04	2.00	103.42	103.61
Amazon.Com Inc	USA	USD	3.15	22-Aug-27	Retail - Consumer Discretionary	22-May-27	2.23	61.3	6.72	-	2.29	2.22	106.05	106.55
Amazon.Com Inc	USA	USD	3.875	22-Aug-37	Retail - Consumer Discretionary	22-Feb-37	2.84	104.4	12.95	-	2.88	2.85	113.71	114.26
Amazon.Com Inc	USA	USD	4.05	22-Aug-47	Retail - Consumer Discretionary	22-Feb-47	2.97	113.1	17.46	-	3.01	2.97	119.55	120.40
Amazon.Com Inc	USA	USD	4.25	22-Aug-57	Retail - Consumer Discretionary	22-Feb-57	3.17	133.2	20.40	-	3.19	3.16	123.12	123.83
American Express Co	USA	USD	4.9	2-Mar-49	Banking	15-Mar-20	1.80	-11.0	0.29	-	3.09	0.53	100.50	101.24
American International Group Inc	USA	EUR	1.297	15-Mar-37	Property & Casualty Insurance	15-Dec-19	47.26	2389.9	-	-	2.62	2.51	87.19	89.81
American International Group Inc	USA	USD	3.875	15-Jan-35	Property & Casualty Insurance	15-Jul-34	3.29	151.8	11.28	-	3.34	3.28	106.33	107.08
American International Group Inc	USA	USD	6.25	15-Mar-37	Property & Casualty Insurance	15-Mar-37	5.66	386.9	10.63	-	5.69	5.64	106.13	106.70
Amtrust Financial Services Inc	USA	USD	6.125	15-Aug-23	Property & Casualty Insurance	-	-	470.8	3.20	-	6.34	6.24	99.30	99.63
Antero Midstream Partners Lp	USA	USD	5.375	15-Sep-24	Utilities - Electrical & Gas	16-Dec-19	29.59	739.8	4.00	-	9.16	8.80	85.59	86.83
Antero Resources Corp	USA	USD	5.375	1-Nov-21	Energy Sources	30-Dec-19	112.37	810.0	1.74	-	10.03	9.43	92.08	93.04
Apple Inc	USA	USD	2.2	11-Sep-29	Electronic Components	11-Jun-29	2.37	66.3	8.66	-	2.37	2.35	98.50	98.67
Apple Inc	USA	USD	2.4	3-May-23	Communications Equipment	-	-	35.5	3.26	-	1.96	1.90	101.45	101.65
Apple Inc	USA	USD	2.85	6-May-21	Communications Equipment	-	-	11.5	1.39	-	1.81	1.77	101.46	101.51
Apple Inc	USA	USD	2.95	11-Sep-49	Electronic Components	11-Mar-49	3.07	120.6	19.50	-	3.08	3.06	97.55	97.93
Apple Inc	USA	USD	3	20-Jun-27	Communications Equipment	20-Mar-27	2.21	59.8	6.58	-	2.26	2.21	105.12	105.44
Apple Inc	USA	USD	3.75	13-Nov-47	Communications Equipment	13-May-47	3.11	126.2	17.84	-	3.14	3.10	111.39	112.10
Apple Inc	USA	USD	3.85	4-May-43	Communications Equipment	-	-	128.4	15.91	-	3.15	3.11	111.46	112.21
Apple Inc	USA	USD	4.15	22-Jun-46	Electronic Components	22-Jun-20	3.81	229.1	2.94	-	4.14	4.14	100.18	100.19
Apple Inc	USA	USD	4.3	3-Mar-47	Electronic Components	3-Mar-20	3.08	243.5	1.31	-	4.28	4.28	100.29	100.30
Apple Inc	USA	USD	4.375	13-May-45	Communications Equipment	-	-	132.1	16.35	-	3.19	3.15	120.54	121.32
Arconic Inc	USA	USD	5.95	1-Feb-37	Aerospace & Defense	-	-	331.6	10.85	-	5.15	5.07	109.00	109.98

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Bondevalue Pte Ltd  
3 Shenton Way, #15-06 Singapore 068805  
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Assured Guaranty Municipal Holdings Inc	USA	USD	6.4	15-Dec-66	Property & Casualty Insurance	15-Dec-36	6.25	446.2	10.09	-	5.52	5.48	101.25	101.84
At&T Corp	USA	USD	8.75	15-Nov-31	Telecommunications	-	-	294.7	8.12	-	4.70	4.65	136.75	137.31
AT&T Inc	USA	USD	3.4	15-May-25	Wireless Telecommunications Se	15-Feb-25	2.45	89.9	4.84	-	2.51	2.47	104.49	104.74
AT&T Inc	USA	USD	3.9	11-Mar-24	Wireless Telecommunications Se	11-Dec-23	2.31	82.1	3.74	-	2.44	2.35	105.88	106.25
AT&T Inc	USA	USD	3.95	15-Jan-25	Wireless Telecommunications Se	15-Oct-24	2.44	91.7	4.42	-	2.53	2.47	106.75	107.06
AT&T Inc	USA	USD	4.3	15-Dec-42	Wireless Telecommunications Se	15-Jun-42	3.86	202.2	14.55	-	3.89	3.84	106.20	106.99
AT&T Inc	USA	USD	4.35	15-Jun-45	Wireless Telecommunications Se	15-Dec-44	3.93	208.3	15.40	-	3.95	3.91	106.32	107.15
AT&T Inc	USA	USD	4.75	15-May-46	Wireless Telecommunications Se	15-Nov-45	3.99	215.1	15.61	-	4.02	3.97	111.81	112.69
AT&T Inc	USA	USD	4.9	15-Aug-37	Wireless Telecommunications Se	14-Feb-37	3.76	197.3	12.01	-	3.81	3.76	113.96	114.65
AT&T Inc	USA	USD	5.15	15-Mar-42	Wireless Telecommunications Se	-	-	215.2	13.87	-	4.02	3.96	116.59	117.53
AT&T Inc	USA	USD	5.25	1-Mar-37	Wireless Telecommunications Se	1-Sep-36	3.73	195.6	11.66	-	3.79	3.74	118.42	119.12
AT&T Inc	USA	USD	5.5	15-Jun-47	Wireless Telecommunications Se	15-Jun-20	3.93	360.8	1.34	-	5.44	5.44	100.80	100.84
AT&T Inc	USA	USD	6.55	15-Feb-39	Telecommunications	-	-	231.2	11.91	-	4.15	4.10	131.54	132.34
Axa Equitable Holdings Inc	USA	USD	7	1-Apr-28	Insurance	-	-	211.8	6.49	-	3.80	3.75	122.69	123.09
Bank Of America Corp	USA	USD	2.328	1-Oct-21	Diversified Banks	1-Oct-20	2.06	28.9	0.81	-	2.09	2.04	100.20	100.24
Bank Of America Corp	USA	USD	3.499	17-May-22	Diversified Banks	17-May-21	2.09	41.9	1.42	-	2.14	2.04	101.93	102.09
Bank Of America Corp	USA	USD	6.3	10-Mar-49	Diversified Banks	10-Mar-26	3.53	192.3	5.20	-	3.58	3.48	115.13	115.78
Bank Of America Corp	USA	USD	6.5	23-Oct-49	Diversified Banks	23-Oct-24	3.42	183.3	4.21	-	3.49	3.34	113.42	114.13
Bank Of New York Mellon Corp	USA	USD	4.5	17-May-49	Financial Services	20-Jun-23	4.20	264.8	3.19	-	4.45	4.44	100.46	101.34
Beazer Homes USA Inc	USA	USD	5.875	15-Oct-27	Homebuilders	15-Oct-22	7.30	443.3	5.42	-	6.16	6.00	98.25	99.25
Beazley Insurance Company Inc	USA	USD	5.5	10-Sep-29	Insurance	-	-	304.6	7.51	-	4.79	4.68	105.45	106.40
Bed Bath & Beyond Inc	USA	USD	3.749	1-Aug-24	Retail - Consumer Discretionary	1-May-24	3.63	205.2	4.09	-	3.87	3.40	99.50	101.50
Bed Bath & Beyond Inc	USA	USD	4.915	1-Aug-34	Retail - Consumer Discretionary	1-Feb-34	8.27	642.4	9.25	-	8.24	8.14	71.97	72.66
Bed Bath & Beyond Inc	USA	USD	5.165	1-Aug-44	Retail - Consumer Discretionary	1-Feb-44	8.17	633.0	11.30	-	8.21	8.08	68.00	69.00
Boeing Co	USA	USD	2.5	1-Mar-25	Aerospace & Defense	1-Dec-24	2.37	79.1	4.75	-	2.40	2.36	100.51	100.70
Boeing Co	USA	USD	2.8	1-Mar-27	Aerospace & Defense	1-Dec-26	2.44	82.4	6.39	-	2.50	2.41	101.96	102.60
Boeing Co	USA	USD	3.3	1-Mar-35	Aerospace & Defense	1-Sep-34	3.15	135.8	11.79	-	3.17	3.13	101.54	102.02

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Bondevalue Pte Ltd  
 3 Shenton Way, #15-06 Singapore 068805  
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Broadcom Inc	USA	USD	4.75	15-Apr-29	Semiconductors	15-Jan-29	3.83	216.5	7.48	-	3.87	3.82	106.85	107.25
Buckeye Partners Lp	USA	USD	3.95	1-Dec-26	Utilities - Electrical & Gas	1-Sep-26	5.16	349.4	5.98	-	5.17	5.07	92.93	93.49
Campbell Soup Co	USA	USD	3.95	15-Mar-25	Food & Beverage	15-Jan-25	2.69	113.8	4.64	-	2.75	2.71	105.89	106.09
Capital One Financial Corp	USA	USD	5.55	14-May-49	Consumer Finance	1-Jun-20	2.03	17.4	0.50	-	2.76	1.31	101.36	102.09
Caterpillar Inc	USA	USD	3.4	15-May-24	Machinery Manufacturing	15-Feb-24	1.95	45.1	3.96	-	2.06	1.99	105.67	105.96
Caterpillar Inc	USA	USD	6.05	15-Aug-36	Machinery Manufacturing	-	-	135.3	11.41	-	3.17	3.13	137.12	137.75
Cbl & Associates Lp	USA	USD	5.95	15-Dec-26	Real Estate	15-Sep-26	13.81	1195.8	4.97	-	13.69	13.47	65.72	66.49
Cec Entertainment Inc	USA	USD	8	15-Feb-22	Restaurants	15-Feb-20	22.56	784.7	1.91	-	9.66	9.26	96.75	97.53
Cf Industries Inc	USA	USD	5.15	15-Mar-34	Chemicals	-	-	248.1	10.21	-	4.28	4.23	109.25	109.81
Cf Industries Inc	USA	USD	5.375	15-Mar-44	Chemicals	-	-	303.7	13.77	-	4.90	4.85	106.75	107.49
Chemours Co	USA	USD	5.375	15-May-27	Chemicals	15-Feb-27	8.33	661.3	5.86	-	8.35	8.15	83.75	84.75
Chesapeake Energy Corp	USA	USD	6.125	15-Feb-21	Exploration & Production	-	-	2139.2	1.03	-	24.26	21.97	82.00	84.00
CIT Group Inc	USA	USD	5.8	7-Jun-49	Banks	15-Jun-22	4.64	304.3	2.28	-	4.82	4.46	102.31	103.19
Citadel Lp	USA	USD	4.875	15-Jan-27	Financial Services	15-Nov-26	4.14	252.4	5.89	-	4.20	4.10	104.11	104.75
Citadel Lp	USA	USD	5.375	17-Jan-23	Financial Services	17-Dec-22	3.57	203.2	2.76	-	3.64	3.59	105.07	105.23
Citadel Lp	USA	USD	5.375	17-Jan-23	Financial Services	17-Dec-22	3.58	203.8	2.76	-	3.65	3.60	105.05	105.21
Citigroup Inc	USA	EUR	0.104	21-Mar-23	Diversified Banks	21-Feb-23	0.02	0.0	0.06	-	0.05	0.00	100.18	100.35
Citigroup Inc	USA	EUR	1.625	21-Mar-28	Diversified Banks	21-Feb-28	0.59	58.6	7.73	-	0.61	0.56	108.16	108.60
Citigroup Inc	USA	USD	1.84638	20-Oct-27	Financial Services	-	-	0.0	1.74	-	3.00	2.91	90.98	91.61
Citigroup Inc	USA	USD	3.56763	1-Sep-23	Diversified Banks	1-Sep-22	2.57	0.0	0.27	-	2.78	2.75	101.99	102.12
Citigroup Inc	USA	USD	3.7	12-Jan-26	Diversified Banks	-	-	93.6	5.40	-	2.56	2.52	106.42	106.62
Citigroup Inc	USA	USD	4.075	23-Apr-29	Diversified Banks	23-Apr-28	2.77	111.1	7.14	-	2.79	2.75	109.53	109.88
Citigroup Inc	USA	USD	4.125	25-Jul-28	Diversified Banks	-	-	129.9	7.23	-	3.01	2.92	108.40	109.19
Citigroup Inc	USA	USD	4.45	29-Sep-27	Diversified Banks	-	-	132.2	6.62	-	2.98	2.95	110.18	110.40
Citigroup Inc	USA	USD	4.6	9-Mar-26	Banking	-	-	128.6	5.43	-	2.91	2.88	109.63	109.81
Citigroup Inc	USA	USD	5.35	30-Apr-49	Diversified Banks	15-May-23	4.04	246.6	3.13	-	4.06	4.02	104.11	104.23
Citigroup Inc	USA	USD	5.5	13-Sep-25	Diversified Banks	-	-	120.2	4.96	-	2.82	2.78	114.21	114.42

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Citigroup Inc	USA	USD	5.95	24-Apr-49	Diversified Banks	15-May-25	4.10	250.5	4.66	-	4.13	4.06	108.79	109.16
Citigroup Inc	USA	USD	6.125	13-Nov-49	Diversified Banks	15-Nov-20	2.61	85.6	0.92	-	2.84	2.37	103.06	103.50
Citigroup Inc	USA	USD	6.25	25-Apr-49	Diversified Banks	15-Aug-26	3.98	235.9	5.46	-	4.05	3.90	112.79	113.74
Citizens Financial Group Inc	USA	USD	5.5	6-Apr-49	Banks	6-Apr-20	2.37	47.7	0.34	-	3.62	1.13	100.63	101.49
Clearwater Paper Corp	USA	USD	5.375	1-Feb-25	Consumer Products	-	-	416.4	4.36	-	5.83	5.68	98.00	98.67
Cleveland-Cliffs Inc	USA	USD	5.875	1-Jun-27	Metals - Non Ferrous	1-Jun-22	8.54	483.6	5.47	-	6.53	6.41	96.18	96.84
Corecivic Inc	USA	USD	4.625	1-May-23	Real Estate	1-Feb-23	5.43	380.0	3.05	-	5.54	5.22	97.20	98.16
Cypress Semiconductor Corp	USA	USD	4.5	15-Jan-22	Semiconductors	-	-	-	-	-	-21.33	-21.45	174.12	174.62
Czech Republic (Government)	USA	USD	6.654	15-Jan-28	Government - Sovereign	15-Jan-20	6.85	520.2	6.03	-	6.90	6.80	98.48	99.09
Dcp Midstream Lp	USA	USD	7.375	20-Nov-49	Pipeline	15-Dec-22	9.32	773.6	2.55	-	9.71	8.93	93.97	95.94
Dell International Llc	USA	USD	5.875	15-Jun-21	Hardware	15-Jun-20	0.14	306.5	0.04	-	4.80	4.66	101.57	101.78
Dell International Llc	USA	USD	6.02	15-Jun-26	Hardware	15-Mar-26	3.45	192.1	5.22	-	3.59	3.48	114.04	114.75
Dell International Llc	USA	USD	7.125	15-Jun-24	Hardware	15-Jun-20	-6.85	405.8	0.04	-	5.67	5.61	105.75	106.00
Dell International Llc	USA	USD	8.1	15-Jul-36	Hardware	15-Jan-36	5.36	362.7	9.71	-	5.43	5.39	128.97	129.56
Delphi Technologies Plc	USA	USD	5	1-Oct-25	Auto Parts Manufacturing	-	-	605.0	4.84	-	7.71	7.59	87.47	87.97
Dish Dbs Corp	USA	USD	5.875	15-Jul-22	Cable & Satellite	-	-	229.0	2.37	-	3.99	3.78	104.64	105.18
Domtar Corp	USA	USD	6.25	1-Sep-42	Forest & Paper Products Manufc	-	-	369.3	12.41	-	5.54	5.49	109.05	109.80
E*Trade Financial Corp	USA	USD	5.875	25-Aug-49	Financial Services	15-Sep-26	5.00	337.8	5.52	-	5.08	4.91	104.50	105.50
Electronic Arts Inc	USA	USD	4.8	1-Mar-26	Software & Services	1-Dec-25	2.41	88.6	5.25	-	2.51	2.47	113.14	113.39
Embarq Corp	USA	USD	7.995	1-Jun-36	Telecommunications	-	-	612.3	9.13	-	7.95	7.84	100.39	101.45
EMC Corp	USA	USD	3.375	1-Jun-23	Hardware	1-Mar-23	2.93	138.2	3.15	-	3.11	2.81	100.88	101.88
Energen Corp	USA	USD	7.125	15-Feb-28	Exploration & Production	-	-	331.4	6.23	-	5.00	4.93	114.13	114.69
EnSCO Plc	USA	USD	8	31-Jan-24	Oil & Gas Services & Equipment	31-Oct-23	27.60	2499.2	2.86	-	26.69	26.46	54.62	55.00
Enterprise Products Operating Llc	USA	USD	4.90925	1-Jun-67	Pipeline	30-Dec-19	103.46	2829.1	-	-	5.10	5.03	92.51	93.74
Enterprise Products Operating Llc	USA	USD	5.375	15-Feb-78	Pipeline	15-Feb-28	5.58	393.2	6.45	-	5.65	5.52	98.20	99.07
Everest Reinsurance Holdings Inc	USA	USD	4.29488	15-May-37	Property & Casualty Insurance	30-Dec-19	92.79	5395.6	-	-	4.84	4.79	93.50	94.07
FedEx Corp	USA	USD	4.55	1-Apr-46	Transportation & Logistics	1-Oct-45	4.23	238.6	15.44	-	4.26	4.20	104.51	105.58

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Ford Motor Co	USA	USD	4.346	8-Dec-26	Automobiles Manufacturing	8-Sep-26	4.23	260.7	5.80	-	4.26	4.21	100.54	100.84
Ford Motor Co	USA	USD	4.75	15-Jan-43	Automobiles Manufacturing	-	-	391.3	13.02	-	5.77	5.72	87.07	87.64
Ford Motor Co	USA	USD	5.291	8-Dec-46	Automobiles Manufacturing	8-Jun-46	5.85	401.3	13.42	-	5.90	5.80	91.88	93.15
Ford Motor Co	USA	USD	7.45	16-Jul-31	Automobiles	-	-	380.6	7.88	-	5.58	5.48	115.86	116.80
Ford Motor Co	USA	USD	7.5	1-Aug-26	Automobiles	-	-	331.9	5.22	-	5.02	4.85	113.88	114.95
Ford Motor Credit Company Llc	USA	USD	3.096	4-May-23	Automobiles Manufacturing	-	-	185.4	3.21	-	3.45	3.40	98.85	99.01
Ford Motor Credit Company Llc	USA	AUD	3.683	3-Dec-24	Financial Services	-	-	260.3	4.55	-	3.57	3.42	100.51	101.21
Ford Motor Credit Company Llc	USA	SGD	4.125	20-Jun-24	Automobiles Manufacturing	-	-	275.8	4.03	-	4.23	4.19	99.58	99.75
Ford Motor Credit Company Llc	USA	USD	4.8	20-Jun-28	Automobiles Manufacturing	20-Jun-20	4.68	312.9	1.77	-	4.79	4.79	100.05	100.08
Ford Motor Credit Company Llc	USA	USD	5.085	7-Jan-21	Automobiles Manufacturing	-	-	111.5	1.04	-	2.87	2.82	102.37	102.43
Ford Motor Credit Company Llc	USA	USD	5.584	18-Mar-24	Automobiles Manufacturing	18-Feb-24	3.76	220.8	3.73	-	3.81	3.76	106.96	107.17
Forum Energy Technologies Inc	USA	USD	6.25	1-Oct-21	Oil & Gas Services & Equipment	30-Dec-19	323.84	1767.2	1.57	-	19.65	18.97	80.19	81.06
Freeport-Mcmoran Inc	USA	USD	4	14-Nov-21	Metals & Mining	-	-	130.4	1.86	-	3.10	2.75	101.68	102.35
Freeport-Mcmoran Inc	USA	USD	4.55	14-Nov-24	Metals & Mining	14-Aug-24	3.36	183.3	4.27	-	3.50	3.34	104.75	105.49
Freeport-Mcmoran Inc	USA	USD	5	1-Sep-27	Metals - Non Ferrous	1-Sep-22	4.75	292.0	4.44	-	4.63	4.50	102.39	103.27
Freeport-Mcmoran Inc	USA	USD	5.45	15-Mar-43	Metals & Mining	15-Sep-42	5.74	391.3	12.76	-	5.79	5.69	95.69	96.89
Fresh Market Inc	USA	USD	9.75	1-May-23	Food & Household Products	30-Dec-19	208.34	2856.4	2.42	-	30.50	29.80	57.75	58.75
Frontier Communications Corp	USA	USD	6.25	15-Sep-21	Wireline Telecommunications Se	15-Jun-21	68.59	5771.6	1.26	-	60.08	58.64	45.41	46.27
Frontier Communications Corp	USA	USD	7.125	15-Jan-23	Telecommunications	-	-	3669.2	2.14	-	38.64	37.92	45.50	46.25
Frontier Communications Corp	USA	USD	7.625	15-Apr-24	Telecommunications	-	-	2858.9	2.96	-	30.44	29.91	46.75	47.50
Frontier Communications Corp	USA	USD	8.5	15-Apr-20	Wireline Telecommunications Se	-	-	29174.5	0.15	-	267.00	245.99	51.55	53.68
Frontier Communications Corp	USA	USD	8.75	15-Apr-22	Telecommunications	-	-	4771.5	1.64	-	49.80	48.85	46.25	47.00
Frontier Communications Corp	USA	USD	9	15-Aug-31	Telecommunications	-	-	2019.7	4.63	-	22.11	21.67	45.75	46.75
Frontier Communications Corp	USA	USD	10.5	15-Sep-22	Wireline Telecommunications Se	15-Jun-22	48.84	4408.4	1.82	-	46.08	45.29	47.00	47.71
General Electric Co	USA	USD	2.7	9-Oct-22	Electrical Equipment Manufact	-	-	81.4	2.72	-	2.42	2.37	100.76	100.90
General Electric Co	USA	USD	3.1	9-Jan-23	Electrical Equipment Manufact	-	-	77.0	2.91	-	2.38	2.33	102.15	102.30
General Electric Co	USA	USD	3.1185	15-Mar-23	Electrical Equipment Manufact	-	-	0.0	0.04	-	2.97	2.92	99.83	99.98

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Bondevalue Pte Ltd  
3 Shenton Way, #15-06 Singapore 068805  
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## Region - Northern America

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General Electric Co	USA	USD	3.15	7-Sep-22	Electrical Equipment Manufact	-	-	83.1	2.62	-	2.44	2.39	101.88	102.01
General Electric Co	USA	USD	3.375	11-Mar-24	Electrical Equipment Manufact	-	-	96.3	3.94	-	2.56	2.51	103.26	103.47
General Electric Co	USA	USD	4.35	15-Sep-26	Electrical Equipment Manufact	-	-	211.6	5.81	-	3.77	3.70	103.42	103.88
General Electric Co	USA	USD	4.5	11-Mar-44	Electrical Equipment Manufact	-	-	196.2	15.16	-	3.83	3.78	110.50	111.35
General Electric Co	USA	USD	4.65	17-Oct-21	Electrical Equipment Manufact	-	-	65.8	1.79	-	2.31	2.26	104.26	104.35
General Electric Co	USA	USD	5	20-Jan-49	Electrical Equipment Manufact	21-Jan-21	7.45	573.2	1.05	-	7.81	7.11	97.02	97.75
General Motors Financial Company Inc	USA	AUD	3.85	21-Feb-23	Financial Services	-	-	146.6	3.00	-	2.24	2.17	104.99	105.18
General Motors Financial Company Inc	USA	USD	3.95	13-Apr-24	Automobiles Manufacturing	13-Feb-24	2.97	142.4	3.88	-	3.03	2.97	103.73	103.98
General Motors Financial Company Inc	USA	USD	4	6-Oct-26	Automobiles Manufacturing	6-Jul-26	3.58	197.3	5.83	-	3.62	3.57	102.29	102.60
General Motors Financial Company Inc	USA	USD	4.2	1-Oct-27	Automobiles	1-Jul-27	3.81	217.7	6.51	-	3.86	3.79	102.30	102.78
General Motors Financial Company Inc	USA	USD	5.15	1-Apr-38	Automobiles Manufacturing	1-Oct-37	4.90	309.8	11.76	-	4.93	4.88	102.59	103.20
Genworth Holdings Inc	USA	USD	4.9	15-Aug-23	Insurance	-	-	489.0	3.26	-	6.52	6.42	94.75	95.07
Goldman Sachs Capital III	USA	USD	4	15-May-49	Banks	30-Dec-19	221.35	0.0	-	-	4.68	4.62	85.54	86.50
Goldman Sachs Group Inc	USA	USD	3.07988	15-May-26	Financial Services	15-May-25	2.82	0.0	0.25	-	2.89	2.82	101.09	101.53
Goldman Sachs Group Inc	USA	USD	3.51375	29-Nov-23	Financial Services	-	-	0.0	0.31	-	2.65	2.60	103.28	103.47
Goldman Sachs Group Inc	USA	USD	4	3-Mar-24	Banking	-	-	82.5	3.88	-	2.43	2.37	106.32	106.53
Goldman Sachs Group Inc	USA	USD	4.25	21-Oct-25	Financial Services	-	-	120.8	5.20	-	2.84	2.77	107.57	107.97
Goldman Sachs Group Inc	USA	USD	5	1-Nov-49	Financial Services	10-Nov-22	4.73	314.2	2.69	-	4.96	4.95	100.38	101.10
Goldman Sachs Group Inc	USA	USD	5.375	23-Apr-49	Financial Services	10-May-20	2.04	18.0	0.44	-	3.04	1.05	101.00	101.87
Goldman Sachs Group Inc	USA	USD	5.75	24-Jan-22	Financial Services	-	-	55.7	1.99	-	2.22	2.12	107.33	107.56
Goldman Sachs Group Inc	USA	USD	6.75	1-Oct-37	Financial Services	-	-	198.6	11.50	-	3.81	3.76	137.73	138.54
Goodyear Tire & Rubber Co	USA	USD	4.875	15-Mar-27	Auto Parts Manufacturing	15-Dec-26	4.55	292.5	5.95	-	4.60	4.51	101.71	102.22
Goodyear Tire & Rubber Co	USA	USD	5	31-May-26	Auto Parts Manufacturing	31-May-21	4.16	275.4	2.72	-	4.42	4.31	103.22	103.89
Gulfport Energy Corp	USA	USD	6.625	1-May-23	Energy Sources	30-Dec-19	86.37	1403.8	2.82	-	16.02	15.22	76.00	77.75
Hertz Corp	USA	USD	7.125	1-Aug-26	Business & Public Services	1-Aug-22	5.45	419.3	3.38	-	5.91	5.71	106.60	107.77
Hewlett Packard Enterprise Co	USA	USD	4.4	15-Oct-22	Data Processing & Reproduction	15-Aug-22	2.23	76.1	2.55	-	2.37	2.32	105.59	105.73
Hewlett Packard Enterprise Co	USA	USD	6.2	15-Oct-35	Hardware	15-Apr-35	4.37	261.6	10.47	-	4.42	4.38	120.16	120.62

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Home Depot Inc	USA	USD	2.625	1-Jun-22	Retail - Consumer Discretionary	1-May-22	1.83	26.4	2.35	-	1.88	1.84	101.82	101.92
Hornbeck Offshore Services Inc	USA	USD	5	1-Mar-21	Transportation & Logistics	30-Dec-19	3128.38	13852.9	0.68	-	142.48	138.03	28.64	29.56
Hornbeck Offshore Services Inc	USA	USD	5.875	1-Apr-20	Transportation & Logistics	30-Dec-19	2892.29	-	-	-	691.52	660.86	30.50	31.50
Hp Inc	USA	USD	6	15-Sep-41	Data Processing & Reproductor	-	-	330.7	12.52	-	5.15	5.11	111.02	111.58
Hyundai Capital America	USA	USD	2.95163	12-Mar-21	Automobiles Manufacturing	-	-	0.0	0.03	-	2.61	2.56	100.16	100.22
Hyundai Capital America	USA	USD	3.45	12-Mar-21	Automobiles Manufacturing	-	-	76.9	1.23	-	2.53	2.40	101.14	101.31
Hyundai Capital America	USA	USD	3.95	1-Feb-22	Automobiles Manufacturing	-	-	100.1	2.04	-	2.65	2.58	102.71	102.87
Hyundai Capital America	USA	USD	4.3	1-Feb-24	Automobiles Manufacturing	-	-	134.3	3.76	-	2.95	2.89	105.27	105.47
IHS Markit Ltd	USA	USD	4.125	1-Aug-23	Software & Services	1-Jul-23	2.41	86.5	3.30	-	2.46	2.42	105.80	105.93
Ingram Micro Inc	USA	USD	5.45	15-Dec-24	Design, Manufacturing & Distrib	15-Sep-24	4.49	294.2	4.17	-	4.62	4.44	103.69	104.53
International Business Machines Corp	USA	USD	4	20-Jun-42	Software & Services	-	-	149.2	15.06	-	3.36	3.32	110.10	110.77
Intrepid Aviation Group Holdings LLC	USA	USD	8.5	15-Aug-21	Commercial Finance	15-Nov-20	4.37	444.8	0.89	-	6.31	5.89	103.47	104.16
Iron Mountain Inc	USA	USD	5.75	15-Aug-24	Real Estate	15-Aug-20	-9.00	386.2	0.03	-	5.50	5.38	101.00	101.50
J. C. Penney Corporation Inc	USA	USD	5.65	1-Jun-20	Department Stores	-	-	1594.7	0.46	-	18.83	16.77	94.03	94.92
Jbs Investments II GmbH	USA	USD	7	15-Jan-26	Food & Beverage	15-Jan-22	4.31	372.7	2.37	-	5.39	5.28	108.31	108.90
Johnson & Johnson	USA	USD	2.45	1-Mar-26	Pharmaceuticals	1-Dec-25	2.12	52.1	5.63	-	2.15	2.11	101.75	102.00
Johnson & Johnson	USA	USD	3.7	1-Mar-46	Pharmaceuticals	1-Sep-45	2.92	107.3	17.24	-	2.96	2.90	113.54	114.62
Jpmorgan Chase & Co	USA	USD	2.664	23-Apr-24	Diversified Banks	23-Apr-23	2.52	0.0	0.15	-	2.57	2.52	100.30	100.50
Jpmorgan Chase & Co	USA	USD	2.776	25-Apr-23	Banking	25-Apr-22	2.14	54.5	2.30	-	2.18	2.11	101.39	101.56
Jpmorgan Chase & Co	USA	USD	2.8595	10-Jan-25	Diversified Banks	10-Jan-24	2.59	0.0	0.12	-	2.68	2.57	100.41	100.95
Jpmorgan Chase & Co	USA	USD	2.90988	15-May-47	Diversified Banks	30-Dec-19	337.68	0.0	-	-	3.82	3.77	84.00	84.76
Jpmorgan Chase & Co	USA	USD	3.559	23-Apr-24	Diversified Banks	23-Apr-23	2.26	67.9	3.18	-	2.29	2.22	104.12	104.33
Jpmorgan Chase & Co	USA	USD	3.625	13-May-24	Diversified Banks	-	-	61.9	4.10	-	2.22	2.17	105.91	106.13
Jpmorgan Chase & Co	USA	USD	4.005	23-Apr-29	Diversified Banks	23-Apr-28	2.69	103.1	7.16	-	2.72	2.66	109.60	110.03
Jpmorgan Chase & Co	USA	USD	4.625	20-Oct-49	Diversified Banks	1-Nov-22	4.40	281.1	2.69	-	4.58	4.58	100.27	100.97
KFC Holding Co	USA	USD	5	1-Jun-24	Restaurants	1-Jun-20	1.72	242.0	0.08	-	4.07	3.92	103.77	104.40
Kirby Corp	USA	USD	4.2	1-Mar-28	Transportation & Logistics	1-Dec-27	3.38	174.3	6.82	-	3.42	3.37	105.54	105.91

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Kraft Heinz Foods Co	USA	USD	5	4-Jun-42	Food & Beverage	-	-	270.7	13.48	-	4.58	4.50	105.87	106.98
L Brands Inc	USA	USD	5.25	1-Feb-28	Merchandising	-	-	467.8	6.37	-	6.43	6.23	92.62	93.77
L Brands Inc	USA	USD	6.75	1-Jul-36	Merchandising	-	-	643.6	9.08	-	8.27	8.15	86.38	87.38
L Brands Inc	USA	USD	6.875	1-Nov-35	Retail - Consumer Discretionary	-	-	647.3	9.08	-	8.29	8.20	87.62	88.35
Lincoln National Corp	USA	USD	4.26163	17-May-66	Life Insurance	16-Dec-19	463.90	0.0	-	-	5.08	5.04	85.38	86.14
Macy's Retail Holdings Inc	USA	USD	4.375	1-Sep-23	Department Stores	1-Jun-23	3.29	177.8	3.24	-	3.38	3.33	103.47	103.65
Macy's Retail Holdings Inc	USA	USD	4.5	15-Dec-34	Department Stores	15-Jun-34	5.05	325.5	10.44	-	5.06	5.01	94.14	94.64
Macy's Retail Holdings Inc	USA	USD	6.7	15-Jul-34	Department Stores	-	-	368.4	9.42	-	5.48	5.43	112.21	112.75
Macy's Retail Holdings Inc	USA	USD	7	15-Feb-28	Department Stores	-	-	341.6	6.23	-	5.13	5.00	112.37	113.31
Matson Navigation Company Inc	USA	USD	5.273	29-Jul-29	Transportation & Logistics	-	-	-	-	-	4.51	4.42	105.90	106.68
Matson Navigation Company Inc	USA	USD	5.337	4-Sep-28	Transportation & Logistics	-	-	220.6	3.89	-	4.54	4.45	105.66	106.39
Mattel Inc	USA	USD	6.75	31-Dec-25	Leisure Products Manufacturing	31-Dec-20	6.66	419.6	3.04	-	5.90	5.71	104.31	105.30
Mednax Inc	USA	USD	6.25	15-Jan-27	Health Care Facilities & Services	15-Jan-22	6.92	414.7	4.45	-	5.86	5.69	102.25	103.25
Men'S Wearhouse Inc	USA	USD	7	1-Jul-22	Retail - Consumer Discretionary	1-Jul-20	14.46	717.6	2.22	-	8.94	8.60	95.61	96.36
Merck & Co Inc	USA	USD	3.4	7-Mar-29	Pharmaceuticals	7-Dec-28	2.32	66.1	7.86	-	2.36	2.32	108.57	108.92
Metropolitan Life Global Funding I	USA	AUD	4	13-Jul-27	Life Insurance	-	-	127.1	6.57	-	2.35	2.29	111.40	111.90
Michael Kors (Usa) Inc	USA	USD	4	1-Nov-24	Apparel & Textile Products	1-Sep-24	3.19	163.2	4.35	-	3.28	3.15	103.23	103.85
Micron Technology Inc	USA	USD	4.663	15-Feb-30	Semiconductors	15-Nov-29	3.83	214.8	7.96	-	3.89	3.81	106.41	107.18
Microsoft Corp	USA	USD	3.7	8-Aug-46	Software & Services	8-Feb-46	2.92	107.7	17.39	-	2.96	2.91	113.61	114.64
Monitronics International Inc	USA	USD	9.125	1-Apr-20	Consumer Services	30-Dec-19	59619.05	-	-	-	14949.15	12540.59	2.00	2.38
Morgan Stanley	USA	USD	2.64704	10-Jun-22	Financial Services	10-Jun-21	2.16	0.0	0.02	-	2.26	2.23	100.28	100.35
Morgan Stanley	USA	USD	3.875	27-Jan-26	Financial Services	-	-	87.9	5.43	-	2.50	2.47	107.79	107.97
Morgan Stanley	USA	USD	4.1	22-May-23	Financial Services	-	-	86.3	3.23	-	2.47	2.41	105.40	105.58
Morgan Stanley	USA	CNY	4.1	25-Sep-23	Financial Services	-	-	-2.4	3.50	-	3.34	3.21	102.68	103.18
Morgan Stanley	USA	USD	4.875	1-Nov-22	Banking	-	-	87.8	2.71	-	2.49	2.44	106.66	106.81
Morgan Stanley	USA	AUD	5	30-Sep-21	Financial Services	-	-	74.2	1.75	-	1.46	1.41	106.35	106.45
Morgan Stanley	USA	USD	5.55	19-Mar-49	Financial Services	15-Jul-20	2.54	72.2	0.60	-	3.07	2.01	101.50	102.16

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Mutual Of Omaha Insurance Co	USA	USD	4.297	15-Jul-54	Insurance	15-Jul-24	4.15	257.0	4.08	-	4.19	4.11	100.46	100.77
Nabors Industries Inc	USA	USD	4.625	15-Sep-21	Oil & Gas Services & Equipment	-	-	606.1	1.65	-	7.96	7.44	94.54	95.38
Nabors Industries Inc	USA	USD	5.1	15-Sep-23	Energy Equipment & Services	15-Jun-23	12.12	1010.9	3.21	-	11.94	11.43	79.63	80.97
Nathan's Famous Inc	USA	USD	6.625	1-Nov-25	Food & Beverage	1-Nov-20	8.64	475.2	3.30	-	6.46	6.25	100.82	101.83
Navios Maritime Acquisition Corp	USA	USD	8.125	15-Nov-21	Transportation & Logistics	30-Dec-19	346.60	1970.5	1.64	-	21.62	21.05	79.39	80.14
Nefflix Inc	USA	USD	4.375	15-Nov-26	Internet Media	-	-	250.2	5.95	-	4.21	4.04	101.00	102.00
Nefflix Inc	USA	USD	5.375	15-Nov-29	Internet Media	-	-	308.1	7.50	-	4.83	4.72	104.25	105.18
Nefflix Inc	USA	USD	5.875	15-Nov-28	Internet Media	-	-	291.6	7.02	-	4.64	4.54	109.00	109.75
Newell Brands Inc	USA	USD	3.85	1-Apr-23	Home & Office Products Manufr	1-Feb-23	3.00	147.5	2.97	-	3.07	3.03	103.14	103.27
Nextera Energy Capital Holdings Inc	USA	USD	5.125	15-Nov-72	Utilities	31-Dec-19	5.12	329.3	1.95	-	5.12	5.11	25.02	25.09
Noble Energy Inc	USA	USD	3.9	15-Nov-24	Exploration & Production	15-Aug-24	2.70	116.9	4.34	-	2.86	2.65	104.78	105.78
Noble New Assets Co Ltd	USA	USD	10	20-Jun-22	Metals & Mining	9-Dec-19	1039.94	1503.4	2.35	-	16.88	16.36	88.69	89.77
Oasis Petroleum Inc	USA	USD	6.875	15-Mar-22	Exploration & Production	30-Dec-19	92.85	832.4	2.02	-	10.12	9.73	93.50	94.25
Pbf Holding Company Llc	USA	USD	7	15-Nov-23	Refining & Marketing	30-Dec-19	4.62	430.9	0.08	-	6.00	5.78	103.47	104.27
Perrigo Company Plc	USA	USD	4	15-Nov-23	Pharmaceuticals	15-Aug-23	3.37	182.7	3.50	-	3.43	3.38	102.10	102.28
Petsmart Inc	USA	USD	7.125	15-Mar-23	Retail - Consumer Discretionary	15-Mar-20	53.63	906.5	2.77	-	10.81	10.49	90.02	90.84
Pfizer Inc	USA	USD	3.45	15-Mar-29	Pharmaceuticals	15-Dec-28	2.41	74.6	7.86	-	2.44	2.42	108.35	108.53
Pitney Bowes Inc	USA	USD	4.625	15-Mar-24	Hardware	15-Dec-23	5.38	376.4	3.74	-	5.46	5.22	96.83	97.75
Ppl Capital Funding Inc	USA	USD	4.76938	30-Mar-67	Utilities	30-Dec-19	104.75	1692.3	-	-	4.97	4.94	92.75	93.25
Prudential Plc	USA	USD	5.625	15-Jun-43	Insurance	15-Jun-23	3.04	146.0	3.14	-	3.14	2.94	108.25	108.97
Pyxus International Inc	USA	USD	9.875	15-Jul-21	Tobacco	30-Dec-19	876.16	4744.9	1.14	-	50.93	47.34	58.00	60.58
Pyxus International Inc	USA	USD	9.875	15-Jul-21	Tobacco	30-Dec-19	876.16	4744.9	1.14	-	50.93	47.34	58.00	60.58
Quad/Graphics Inc	USA	USD	7	1-May-22	Business & Public Services	-	-	1313.4	2.08	-	15.16	14.31	84.00	85.50
Reinauer Maritime Co LLC	USA	USD	5.875	30-Nov-26	Transportation & Logistics	-	-	279.3	3.29	-	5.08	4.98	104.62	105.25
Reinsurance Group Of America Inc	USA	USD	4.7835	15-Dec-65	Life Insurance	30-Dec-19	88.79	55455.9	-	-	4.92	4.86	93.63	94.75
Revlon Consumer Products Corp	USA	USD	5.75	15-Feb-21	Consumer Products	30-Dec-19	302.68	2266.2	1.03	-	24.76	23.99	81.20	81.86
Royal Caribbean Cruises Ltd	USA	USD	7.5	15-Oct-27	Travel & Lodging	-	-	180.5	6.17	-	3.55	3.35	126.92	128.51

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Bondevalue Pte Ltd  
3 Shenton Way, #15-06 Singapore 068805  
<https://bondevalue.com>

Prepared on 30/11/2019

## Region - Northern America

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Issuer	Country <sup>1</sup>	Cur	Coupon	Maturity	Industry	Next Call	YTC <sup>2</sup>	Zsprd <sup>2</sup>	M. Dur <sup>2</sup>	OAS <sup>2</sup>	Bid YTM	Ask YTM	Bid Price <sup>3</sup>	Ask Price <sup>3</sup>
Seacor Holdings Inc	USA	USD	3	15-Nov-28	Transportation & Logistics	30-Dec-19	8.66	-	-	-	3.11	3.00	99.14	100.02
Seagate HDD Cayman	USA	USD	4.25	1-Mar-22	Hardware	1-Feb-22	2.63	108.6	2.04	-	2.86	2.52	103.00	103.75
Seagate HDD Cayman	USA	USD	4.75	1-Jun-23	Hardware	-	-	149.8	3.22	-	3.15	3.00	105.27	105.76
Seagate HDD Cayman	USA	USD	4.75	1-Jan-25	Hardware	-	-	195.5	4.42	-	3.62	3.46	105.21	105.94
Seagate HDD Cayman	USA	USD	4.875	1-Mar-24	Hardware	1-Jan-24	3.20	168.5	3.69	-	3.33	3.20	106.08	106.61
Seagate HDD Cayman	USA	USD	5.75	1-Dec-34	Hardware	1-Jun-34	5.39	362.5	10.00	-	5.45	5.35	103.07	104.09
Signet Uk Finance Plc	USA	USD	4.7	15-Jun-24	Retail - Consumer Discretionary	15-Mar-24	6.46	479.5	3.90	-	6.51	6.24	93.00	94.00
Sotheby'S	USA	USD	4.875	15-Dec-25	Consumer Services	15-Dec-20	7.32	308.0	3.89	-	4.78	4.59	100.50	101.50
Southwestern Energy Co	USA	USD	7.5	1-Apr-26	Exploration & Production	1-Apr-21	22.14	847.1	4.75	-	10.20	9.96	87.63	88.63
Suntrust Banks Inc	USA	USD	5.625	7-Nov-49	Banking	15-Mar-20	-21.67	-2236.7	0.04	-	-9.09	-34.15	100.50	101.37
Symantec Corp	USA	USD	5	15-Apr-25	Software & Services	15-Apr-20	7.56	309.1	2.54	-	4.79	4.57	101.00	102.00
Teekay Shuttle Tankers Llc	USA	USD	7.125	15-Aug-22	Transportation & Logistics	-	-	511.3	2.37	-	7.24	6.83	100.50	101.50
Tesla Inc	USA	USD	5.3	15-Aug-25	Automobiles	15-Aug-20	16.57	448.0	4.40	-	6.19	5.97	95.79	96.81
Teva Pharmaceutical Finance Company I	USA	USD	6.15	1-Feb-36	Pharmaceuticals	-	-	542.5	9.59	-	7.25	7.16	89.64	90.39
Tidewater Inc	USA	USD	8	1-Aug-22	Oil & Gas Services & Equipment	-	-	506.7	2.33	-	6.81	6.51	103.00	103.75
Tiffany & Co	USA	USD	4.9	1-Oct-44	Multi-Industry	1-Apr-44	3.23	139.8	15.49	-	3.27	3.22	127.60	128.58
T-Mobile Usa Inc	USA	USD	6.5	15-Jan-26	Wireless Telecommunications Se	15-Jan-21	2.66	348.0	1.07	-	5.14	5.03	107.05	107.67
T-Mobile Usa Inc	USA	USD	6.5	15-Jan-24	Wireless Telecommunications Se	10-Dec-19	-13.06	391.8	0.03	-	5.61	5.38	103.21	104.08
Toyota Motor Credit Corp	USA	USD	3.2	11-Jan-27	Automobiles Manufacturing	-	-	58.6	6.30	-	2.23	2.20	106.35	106.56
Transocean Inc	USA	USD	7.5	15-Apr-31	Oil & Gas Services & Equipment	-	-	1153.7	6.45	-	13.34	13.15	66.29	67.14
Twdc Enterprises 18 Corp	USA	USD	3	30-Jul-46	Entertainment Content	-	-	113.8	18.19	-	3.02	2.98	99.69	100.42
Uber Technologies Inc	USA	USD	8	1-Nov-26	Data Processing & Reproductor	1-Nov-21	9.47	590.8	4.41	-	7.62	7.44	102.00	103.00
Unit Corp	USA	USD	6.625	15-May-21	Energy Sources	30-Dec-19	1235.64	5934.9	1.06	-	61.93	60.13	51.50	52.50
United States Steel Corp	USA	USD	6.25	15-Mar-26	Metals - Non Ferrous	15-Mar-21	20.21	732.8	4.92	-	9.07	8.81	86.72	87.85
United States Steel Corp	USA	USD	6.875	15-Aug-25	Metals & Mining	15-Aug-20	19.95	644.4	4.26	-	8.13	7.95	94.34	95.14
United States Treasury	USA	USD	1.625	15-Aug-29	Government - Sovereign	-	-	8.3	8.92	-	1.78	1.78	98.59	98.61
United States Treasury	USA	USD	2.125	31-May-21	Government - Sovereign	-	-	1.8	1.47	-	1.69	1.67	100.63	100.66

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## Region - Northern America

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United States Treasury	USA	USD	2.25	15-Aug-49	Government - Sovereign	-	-	33.1	21.63	-	2.20	2.20	101.10	101.16
United States Treasury	USA	USD	2.375	30-Apr-20	Sovereigns	-	-	-24.5	0.42	-	1.66	1.59	100.29	100.32
United States Treasury	USA	USD	2.5	28-Feb-21	Sovereigns	-	-	0.0	1.21	-	1.71	1.68	100.97	101.00
United States Treasury	USA	USD	2.625	15-Aug-20	Sovereigns	-	-	-13.9	0.69	-	1.69	1.63	100.65	100.69
United States Treasury	USA	USD	3.125	15-Nov-28	Sovereigns	-	-	8.3	7.89	-	1.76	1.76	111.25	111.28
United States Treasury	USA	USD	4.5	15-May-38	Sovereigns	-	-	17.0	13.62	-	2.00	1.99	138.44	138.61
United States Treasury	USA	USD	4.5	15-Feb-36	Sovereigns	-	-	12.4	12.24	-	1.93	1.92	135.64	135.71
United States Treasury	USA	USD	5.375	15-Feb-31	Sovereigns	-	-	6.1	8.84	-	1.79	1.78	136.24	136.40
United States Treasury (Inflation Linked)	USA	USD	0.5	15-Jan-28	Sovereigns	-	-	0.0	4.91	-	0.19	0.17	102.49	102.64
Verisign Inc	USA	USD	5.25	1-Apr-25	Internet Media	1-Jan-25	3.08	157.7	4.49	-	3.25	3.08	109.70	110.59
Verizon Communications Inc	USA	AUD	4.5	17-Aug-27	Wireless Telecommunications Se	-	-	115.1	6.58	-	2.23	2.18	116.02	116.37
Verizon Communications Inc	USA	USD	4.5	10-Aug-33	Wireless Telecommunications Se	-	-	120.4	10.43	-	3.00	2.95	116.76	117.38
Verizon Communications Inc	USA	USD	5.012	15-Apr-49	Wireless Telecommunications Se	-	-	160.3	17.00	-	3.46	3.44	128.44	128.88
Verizon Communications Inc	USA	USD	6.4	15-Sep-33	Wireless Telecommunications Se	-	-	133.9	9.86	-	3.13	3.08	136.43	137.11
Verizon Communications Inc	USA	USD	6.55	15-Sep-43	Wireless Telecommunications Se	-	-	164.9	14.12	-	3.50	3.47	148.88	149.66
Viacom Inc	USA	USD	5.875	28-Feb-57	Entertainment Content	28-Feb-22	3.68	207.6	2.06	-	3.81	3.55	104.38	104.95
Viacom Inc	USA	USD	6.875	30-Apr-36	Entertainment Content	-	-	229.6	10.76	-	4.12	4.05	132.67	133.59
Walt Disney Co	USA	USD	2.75	1-Sep-49	Business & Public Services	1-Mar-49	2.92	105.9	19.94	-	2.95	2.90	96.14	97.11
Washington Prime Group Lp	USA	USD	6.45	15-Aug-24	Real Estate	15-Jun-24	7.57	594.8	3.88	-	7.58	7.48	95.59	95.97
Western Digital Corp	USA	USD	4.75	15-Feb-26	Hardware	15-Nov-25	4.19	259.9	5.18	-	4.29	4.12	102.48	103.40
Western Union Co	USA	USD	3.6	15-Mar-22	Financial Services	15-Feb-22	2.03	48.1	2.10	-	2.10	2.06	103.32	103.41
Westinghouse Air Brake Technologies Corp	USA	USD	4.95	15-Sep-28	Railroad	15-Jun-28	3.50	186.7	7.04	-	3.59	3.48	110.19	111.02
Wework Companies Inc	USA	USD	7.875	1-May-25	Real Estate	-	-	1406.9	3.97	-	15.92	15.40	71.50	73.00
Wyndham Worldwide Corp	USA	USD	3.9	1-Mar-23	Travel & Lodging	1-Dec-22	3.48	193.5	2.87	-	3.53	3.49	101.11	101.24
Wynn Las Vegas Llc	USA	USD	4.25	30-May-23	Casinos & Gaming	1-Mar-23	2.87	138.4	3.07	-	3.03	2.89	104.00	104.50
Xerox Corp	USA	USD	2.75	1-Sep-20	Electronic Components	-	-	156.7	0.73	-	3.41	3.31	99.51	99.59
Xerox Corp	USA	USD	2.8	15-May-20	Electronic Components	-	-	142.3	0.45	-	3.33	3.23	99.76	99.81

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Xerox Corp	USA	USD	3.5	20-Aug-20	Electronic Components	-	-	152.5	0.70	-	3.38	3.28	100.08	100.15
Xerox Corp	USA	USD	3.8	15-May-24	Electronic Components	-	-	195.4	4.06	-	3.55	3.51	101.02	101.18
Xerox Corp	USA	USD	4.5	15-May-21	Electronic Components	-	-	106.3	1.40	-	2.76	2.72	102.46	102.52
Xerox Corp	USA	USD	4.8	1-Mar-35	Electronic Components	-	-	399.5	10.33	-	5.80	5.76	90.00	90.38
Xerox Corp	USA	USD	5.625	15-Dec-19	Electronic Components	-	-	104.9	0.03	-	2.84	2.73	100.09	100.09
Xerox Corp	USA	USD	6.75	15-Dec-39	Electronic Components	-	-	450.1	10.84	-	6.33	6.29	104.75	105.22

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## Region - Europe

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Erste Group Bank Ag	AUT	EUR	5.125	12-Mar-49	Banks	15-Oct-25	3.18	429.7	4.62	-	4.69	4.66	109.54	110.08
Erste Group Bank Ag	AUT	EUR	6.5	12-Apr-49	Banks	15-Apr-24	2.73	273.2	3.78	-	2.79	2.68	115.24	115.74
Klabn Austria Gmbh	AUT	USD	7	3-Apr-49	Containers & Packaging	3-Oct-48	6.44	462.3	12.77	-	6.46	6.43	107.01	107.49
Raiffeisen Bank International Ag	AUT	EUR	6	16-Oct-23	Banks	-	-	67.0	3.55	-	0.74	0.61	120.00	120.56
Raiffeisen Bank International Ag	AUT	EUR	6.125	5-Jul-49	Banks	15-Dec-22	3.61	361.2	2.66	-	3.73	3.49	106.90	107.60
Ageasfinlux Sa	BEL	EUR	0.947	7-May-49	Life Insurance	-	-	-	-	-	1.73	1.70	58.53	59.52
Anheuser Busch Inbev Nv	BEL	EUR	1.5	18-Apr-30	Food & Beverage	-	-	67.4	9.58	-	0.71	0.66	107.83	108.37
Anheuser Busch Inbev Nv	BEL	EUR	2.75	17-Mar-36	Food & Beverage	-	-	89.1	13.49	-	1.18	1.14	123.09	123.86
Anheuser-Busch Inbev Finance Inc	BEL	USD	4.7	1-Feb-36	Food & Beverage	1-Aug-35	3.36	159.2	11.45	-	3.42	3.36	115.76	116.65
Anheuser-Busch Inbev Worldwide Inc	BEL	USD	3.75	15-Jul-42	Food & Beverage	-	-	170.7	15.17	-	3.58	3.53	102.65	103.43
Bnp Paribas Fortis Sa	BEL	EUR	1.602	19-Dec-49	Banks	-	-	-	-	-	2.04	2.01	79.73	81.00
Euronav Luxembourg Sa	BEL	USD	7.5	31-May-22	Transportation & Logistics	-	-	448.3	2.25	-	6.29	5.86	102.75	103.75
Kbc Group Nv	BEL	EUR	4.25	24-Apr-49	Banks	24-Oct-25	4.21	420.8	5.04	-	4.25	4.17	100.25	100.63
Radisson Hotel Holdings Ab	BEL	EUR	6.875	15-Jul-23	Travel & Lodging	15-Jul-20	-0.15	451.8	0.58	-	4.72	4.42	107.27	108.28
Belarus, Republic Of (Government)	BLR	USD	6.875	28-Feb-23	Sovereigns	-	-	294.6	2.85	-	4.61	4.44	106.72	107.26
Aryzta Euro Finance Ltd	CHE	EUR	6.82	21-Nov-49	Food & Beverage	28-Mar-20	11.96	0.0	3.90	-	7.14	7.02	95.58	97.12
Cloverie Plc (Zurich Insurance)	CHE	USD	4.75	20-Jul-49	Life Insurance	20-Jan-22	4.03	286.0	5.83	-	4.69	4.66	101.25	101.68
Cloverie Plc (Zurich Insurance)	CHE	USD	5.625	24-Jun-46	Life Insurance	24-Jun-26	3.44	182.7	5.51	-	3.46	3.42	112.28	112.59
Credit Suisse Group Ag	CHE	SGD	5.625	6-Jun-49	Financial Services	6-Jun-24	5.00	354.5	3.85	-	5.02	4.97	102.42	102.65
Credit Suisse Group Ag	CHE	USD	6.25	18-Jun-49	Financial Services	18-Dec-24	4.39	280.9	4.22	-	4.43	4.35	108.13	108.50
Credit Suisse Group Ag	CHE	USD	6.375	21-Aug-49	Financial Services	21-Aug-26	5.04	409.1	8.31	-	5.92	5.89	107.31	107.78
Credit Suisse Group Ag	CHE	USD	6.5	8-Aug-23	Banks	-	-	158.0	3.24	-	3.22	3.09	111.29	111.76
Credit Suisse Group Ag	CHE	USD	7.125	30-Jan-49	Financial Services	29-Jul-22	3.98	238.6	2.37	-	4.09	3.87	107.56	108.14
Credit Suisse Group Ag	CHE	USD	7.25	12-Sep-49	Financial Services	12-Sep-25	5.02	342.0	4.69	-	5.05	4.98	110.88	111.25
Credit Suisse Group Ag	CHE	USD	7.5	16-Jul-49	Financial Services	17-Jul-23	4.74	315.9	3.10	-	4.81	4.67	108.84	109.34
Credit Suisse Group Ag	CHE	USD	7.5	11-Dec-49	Financial Services	11-Dec-23	4.20	262.3	3.39	-	4.24	4.16	111.94	112.25
Credit Suisse Group Funding (Guernsey) Lt	CHE	USD	4.29325	16-Apr-21	Banks	-	-	0.0	0.14	-	2.31	2.26	102.61	102.67

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Demeter Investments Bv	CHE	USD	4.625	6-Jul-49	Property & Casualty Insurance	15-Aug-22	3.69	210.4	2.52	-	3.79	3.60	102.00	102.50
Demeter Investments Bv	CHE	USD	5.625	15-Aug-52	Property & Casualty Insurance	15-Aug-27	3.91	226.7	6.32	-	3.97	3.85	110.53	111.38
Demeter Investments Bv	CHE	USD	5.75	15-Aug-50	Property & Casualty Insurance	15-Aug-25	3.74	214.5	4.89	-	3.82	3.66	109.50	110.38
Demeter Investments Bv	CHE	USD	6.05	15-Feb-56	Property & Casualty Insurance	15-Feb-31	4.34	325.7	10.51	-	5.12	5.06	113.93	115.08
Efg International (Guernsey) Ltd	CHE	USD	5	5-Apr-27	Banks	5-Apr-22	3.83	223.1	2.18	-	3.94	3.72	102.34	102.84
Etrion Corp	CHE	EUR	7.25	26-May-21	Utilities - Electrical & Gas	30-Dec-19	5.39	502.9	0.94	-	5.55	4.66	102.50	103.75
Glencore Funding Llc	CHE	USD	4	27-Mar-27	Metals & Mining	27-Dec-26	3.43	181.7	6.19	-	3.47	3.42	103.38	103.70
Glencore Funding Llc	CHE	USD	4.125	30-May-23	Metals & Mining	-	-	127.3	3.24	-	2.87	2.82	104.13	104.30
Julius Baer Gruppe Ag	CHE	USD	4.75	12-Sep-49	Financial Services	12-Sep-24	4.77	318.5	4.18	-	4.88	4.65	99.44	100.40
Julius Baer Gruppe Ag	CHE	SGD	5.75	20-Oct-49	Financial Services	20-Apr-22	4.32	292.3	2.20	-	4.35	4.29	103.13	103.27
Julius Baer Gruppe Ag	CHE	SGD	5.9	18-Nov-49	Financial Services	18-Nov-20	3.25	183.6	0.93	-	3.30	3.21	102.46	102.54
Novartis Capital Corp	CHE	USD	3	20-Nov-25	Pharmaceuticals	20-Aug-25	2.03	46.9	5.34	-	2.09	2.06	105.10	105.27
Schmolz + Bickenbach Luxembourg Finan	CHE	EUR	5.625	15-Jul-22	Metals & Mining	15-Jul-20	49.87	1421.9	2.08	-	15.60	13.87	80.22	83.25
Schweizerische Rueckversicherungs Gesel	CHE	CHF	7.5	1-Sep-45	Property & Casualty Insurance	1-Sep-20	-0.05	685.2	0.74	-	7.12	6.92	104.42	106.83
Selecta Group Bv	CHE	EUR	5.375	1-Feb-24	Machinery Manufacturing	1-Feb-20	7.57	0.0	0.09	-	5.29	5.02	100.33	101.33
Selecta Group Bv	CHE	EUR	5.875	1-Feb-24	Machinery Manufacturing	1-Feb-20	9.15	523.2	1.90	-	5.41	5.19	101.98	102.77
Swiss Life Ag	CHE	CHF	4.375	24-Sep-46	Life Insurance	24-Sep-26	1.52	151.5	5.98	-	1.58	1.45	117.91	118.83
Swiss Re Finance Luxembourg Sa	CHE	USD	4.25	4-Sep-49	Property & Casualty Insurance	4-Sep-24	3.63	205.1	4.29	-	3.67	3.60	102.35	102.65
Swiss Re Finance Luxembourg Sa	CHE	USD	5	2-Apr-49	Property & Casualty Insurance	2-Apr-29	3.63	194.5	7.50	-	3.66	3.59	110.48	111.12
Switzerland, Confederation Of (Governme	CHE	CHF	0	22-Jun-29	Government - Sovereign	-	-	-63.6	9.61	-	-0.61	-0.66	106.02	106.53
Syngenta Finance Nv	CHE	USD	3.698	24-Apr-20	Chemicals	-	-	89.7	0.39	-	3.08	2.46	100.24	100.48
Syngenta Finance Nv	CHE	USD	3.933	23-Apr-21	Chemicals	-	-	102.9	1.34	-	2.75	2.67	101.61	101.71
Syngenta Finance Nv	CHE	USD	4.441	24-Apr-23	Chemicals	24-Mar-23	3.11	156.7	3.07	-	3.16	3.13	104.10	104.18
Syngenta Finance Nv	CHE	USD	4.892	24-Apr-25	Chemicals	24-Feb-25	3.55	199.4	4.62	-	3.63	3.53	106.11	106.62
Syngenta Finance Nv	CHE	USD	5.182	24-Apr-28	Chemicals	24-Jan-28	4.28	264.8	6.71	-	4.37	4.24	105.67	106.57
Syngenta Finance Nv	CHE	USD	5.676	24-Apr-48	Chemicals	24-Oct-47	5.35	351.7	14.27	-	5.39	5.32	104.20	105.20
Ubs Ag	CHE	USD	5.125	15-May-24	Banking	-	-	162.8	3.94	-	3.25	3.16	107.54	107.89

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Ubs Ag (London Branch)	CHE	EUR	0.092	23-Apr-21	Financial Services	23-Mar-21	-0.29	0.0	0.14	-	-0.25	-0.28	100.50	100.55
Ubs Ag (London Branch)	CHE	EUR	0.625	23-Jan-23	Financial Services	23-Dec-22	-0.04	-2.3	3.01	-	0.00	-0.05	101.96	102.11
Ubs Ag (Stamford Branch)	CHE	USD	7.625	17-Aug-22	Financial Services	-	-	112.0	2.43	-	2.73	2.70	112.69	112.77
Ubs Group Ag	CHE	AUD	4.375	27-Aug-49	Financial Services	27-Aug-24	4.03	315.0	4.21	-	4.11	3.94	101.11	101.85
Ubs Group Ag	CHE	SGD	4.85	4-Sep-49	Financial Services	4-Sep-24	3.61	203.4	0.25	-	3.99	3.23	100.20	100.40
Ubs Group Ag	CHE	EUR	5.75	19-Feb-49	Financial Services	19-Feb-22	1.44	144.3	2.04	-	1.67	1.22	108.79	109.83
Ubs Group Ag	CHE	USD	6.875	21-Mar-49	Financial Services	22-Mar-21	3.56	186.6	1.22	-	3.64	3.48	103.97	104.19
Ubs Group Ag	CHE	USD	6.875	7-Aug-49	Financial Services	7-Aug-25	4.77	317.3	4.73	-	4.83	4.71	109.64	110.24
Ubs Group Ag	CHE	USD	7.125	10-Aug-49	Financial Services	10-Aug-21	3.47	181.9	1.59	-	3.58	3.36	105.63	106.01
Ubs Group Ag	CHE	USD	7.125	19-Feb-49	Financial Services	19-Feb-20	2.08	17.5	0.21	-	3.22	0.95	100.78	101.29
Ubs Group Funding Switzerland Ag	CHE	USD	2.85988	15-Aug-23	Financial Services	15-Aug-22	2.58	0.0	0.23	-	2.68	2.63	100.64	100.82
Ubs Group Funding Switzerland Ag	CHE	USD	3.1295	23-May-23	Financial Services	23-May-22	2.59	0.0	0.25	-	2.76	2.72	101.25	101.36
Ubs Group Funding Switzerland Ag	CHE	USD	5	31-Jan-49	Financial Services	31-Jan-23	6.17	449.8	2.79	-	4.47	4.45	96.53	96.88
Ubs Group Funding Switzerland Ag	CHE	SGD	5.875	28-Nov-49	Financial Services	28-Nov-23	4.67	323.9	3.54	-	4.73	4.62	104.13	104.53
Ubs Group Funding Switzerland Ag	CHE	USD	7	19-Feb-49	Financial Services	19-Feb-25	4.09	249.7	4.29	-	4.11	4.06	113.07	113.35
Ubs Group Funding Switzerland Ag	CHE	USD	7	31-Jan-49	Financial Services	31-Jan-24	4.66	308.1	3.54	-	4.71	4.61	108.56	108.94
Cpi Property Group Sa	CZE	USD	4.75	8-Mar-23	Real Estate	-	-	144.8	2.93	-	3.26	2.79	104.57	106.07
Adler Pelzer Holding GmbH	DEU	EUR	4.125	1-Apr-24	Auto Parts Manufacturing	1-Apr-20	38.66	610.5	3.65	-	6.37	6.03	91.96	93.16
Allianz Se	DEU	USD	3.875	7-Sep-49	Property & Casualty Insurance	7-Mar-22	6.08	228.0	10.08	-	4.11	4.07	95.00	95.81
Allianz Se	DEU	USD	5.5	28-Nov-49	Property & Casualty Insurance	30-Dec-19	-8.08	362.7	0.32	-	5.46	5.43	100.69	101.38
Aroundtown Sa	DEU	AUD	4.5	14-May-25	Financial Services	-	-	187.6	4.86	-	2.81	2.77	108.48	108.69
Aroundtown Sa	DEU	USD	5.375	21-Mar-29	Real Estate	21-Dec-28	3.73	208.0	7.27	-	3.80	3.72	112.26	112.90
Basf Se	DEU	AUD	4	10-Aug-33	Chemicals	-	-	94.2	10.99	-	2.32	2.27	119.39	120.04
Bertelsmann Se & Co Kgaa	DEU	EUR	3.5	23-Apr-75	Publishing & Broadcasting	23-Apr-27	1.97	197.4	6.43	-	2.03	1.92	110.00	110.78
Bmw Finance Nv	DEU	EUR	0.75	15-Apr-24	Automobiles Manufacturing	-	-	13.7	4.29	-	0.17	0.11	102.53	102.81
Bmw Finance Nv	DEU	CNY	4.25	18-Oct-20	Automobiles Manufacturing	-	-	-1.5	0.86	-	3.10	2.97	100.96	101.07
Bmw Us Capital Llc	DEU	EUR	1	20-Apr-27	Automobiles Manufacturing	-	-	32.7	7.09	-	0.37	0.29	104.61	105.19

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Bondevalue Pte Ltd  
 3 Shenton Way, #15-06 Singapore 068805  
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## Region - Europe

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Commerzbank Ag	DEU	SGD	4.2	18-Sep-28	Banks	18-Sep-23	3.93	250.4	3.45	-	3.98	3.89	100.79	101.10
Commerzbank Ag	DEU	SGD	4.875	1-Mar-27	Banks	1-Mar-22	3.95	255.9	2.09	-	4.01	3.90	101.83	102.08
Commerzbank Ag	DEU	USD	7	9-Jul-49	Banks	9-Apr-25	5.85	425.8	4.41	-	5.88	5.82	104.63	104.90
Commerzbank Ag	DEU	USD	8.125	19-Sep-23	Banks	-	-	202.1	3.27	-	3.64	3.56	115.75	116.07
Daimler Ag	DEU	EUR	1.5	9-Mar-26	Automobiles Manufacturing	-	-	30.2	5.96	-	0.34	0.27	107.21	107.63
Daimler Finance North America Llc	DEU	USD	2.74225	4-May-23	Automobiles Manufacturing	-	-	0.0	0.19	-	2.69	2.64	100.20	100.36
Deutsche Bank Ag	DEU	EUR	1.5	20-Jan-22	Diversified Banks	-	-	100.4	2.07	-	1.03	0.99	100.99	101.08
Deutsche Bank Ag	DEU	USD	2.95	20-Aug-20	Diversified Banks	-	-	86.3	0.70	-	2.82	2.51	100.09	100.31
Deutsche Bank Ag	DEU	USD	3.125	13-Jan-21	Diversified Banks	-	-	135.5	1.07	-	3.10	3.05	100.02	100.08
Deutsche Bank Ag	DEU	USD	3.375	12-May-21	Diversified Banks	-	-	123.6	1.40	-	2.95	2.87	100.60	100.70
Deutsche Bank Ag	DEU	USD	4.1	13-Jan-26	Diversified Banks	-	-	228.6	5.29	-	3.92	3.87	100.99	101.26
Deutsche Bank Ag	DEU	USD	4.296	24-May-28	Diversified Banks	24-May-23	6.25	467.4	3.15	-	5.04	4.95	93.68	94.28
Deutsche Bank Ag	DEU	USD	4.5	1-Apr-25	Banking	-	-	354.7	4.63	-	5.19	5.09	96.84	97.29
Deutsche Bank Ag	DEU	EUR	6	27-May-49	Diversified Banks	30-Apr-22	10.25	1025.4	2.02	-	10.42	10.09	90.93	91.55
Deutsche Bank Ag	DEU	USD	6.25	27-May-49	Diversified Banks	30-Apr-20	40.52	3938.0	0.34	-	7.06	6.98	87.00	88.00
Deutsche Bank Ag	DEU	GBP	7.125	27-May-49	Diversified Banks	30-Apr-26	9.66	867.6	4.83	-	6.73	6.66	87.78	88.63
Deutsche Bank Ag	DEU	USD	7.5	21-Nov-49	Diversified Banks	30-Apr-25	8.51	675.0	4.25	-	7.42	7.38	95.40	95.94
Deutsche Bank Ag (London Branch)	DEU	USD	3.7	30-May-24	Diversified Banks	-	-	201.5	4.10	-	3.62	3.57	100.34	100.54
Deutsche Bank Ag (New York Branch)	DEU	USD	3.09413	16-Nov-22	Banks	-	-	0.0	0.20	-	3.69	3.54	98.31	98.75
Deutsche Bank Ag (New York Branch)	DEU	USD	3.95	27-Feb-23	Banks	-	-	175.1	2.99	-	3.40	3.26	101.66	102.11
Deutsche Bank Ag (New York Branch)	DEU	USD	4.875	1-Dec-32	Banks	1-Dec-27	6.34	469.7	6.44	-	6.43	6.26	90.41	91.39
Deutsche Bank Ag (Sydney Branch)	DEU	AUD	2.3079	30-Jan-23	Banks	-	-	0.0	0.15	-	2.74	2.44	98.20	99.10
Deutsche Bank Capital Finance Trust I	DEU	EUR	1.75	27-Jun-49	Banks	27-Jun-20	2.02	775.7	11.61	-	2.03	2.00	86.04	87.70
Deutsche Telekom International Finance B	DEU	EUR	1.5	3-Apr-28	Wireline Telecommunications Se	-	-	54.9	7.80	-	0.58	0.52	107.45	107.99
Enbw Energie Baden Wuerttemberg Ag	DEU	EUR	3.375	5-Apr-77	Power Generation	5-Jan-22	0.88	87.9	2.23	-	1.04	0.72	105.38	106.13
Enbw Energie Baden Wuerttemberg Ag	DEU	EUR	3.625	2-Apr-76	Power Generation	2-Apr-21	0.55	55.0	1.29	-	0.73	0.37	103.82	104.31
Enbw Energie Baden Wuerttemberg Ag	DEU	USD	5.125	5-Apr-77	Power Generation	5-Jan-22	2.91	130.9	2.17	-	3.07	2.75	104.50	105.25

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3 Shenton Way, #15-06 Singapore 068805  
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## Region - Europe

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Fresenius Medical Care Us Finance III Inc	DEU	USD	3.75	15-Jun-29	Health Care Facilities & Services	15-Mar-29	3.42	173.7	7.80	-	3.47	3.38	102.25	103.00
Germany, Federal Republic Of (Governm	DEU	EUR	0	15-Aug-29	Government - Sovereign	-	-	-37.6	9.74	-	-0.36	-0.39	103.55	103.89
Hannover Rueck Se	DEU	EUR	1.125	18-Apr-28	Property & Casualty Insurance	18-Jan-28	0.17	19.9	7.72	-	0.22	0.18	107.52	107.85
Hapag Lloyd Ag	DEU	EUR	5.125	15-Jul-24	Transportation & Logistics	15-Jul-20	0.11	377.8	0.58	-	3.93	3.70	105.18	106.13
HSH Nordbank AG	DEU	USD	7.25	17-Jun-49	Banks	30-Dec-19	12164.41	2159.0	4.03	-	23.90	22.69	31.20	32.83
Iho Verwaltungs Gmbh	DEU	EUR	3.625	15-May-25	Auto Parts Manufacturing	15-May-21	2.04	282.1	1.32	-	2.90	2.79	103.76	104.31
Kfw	DEU	EUR	1.25	4-Jul-36	Government Development Banl	-	-	-6.2	15.34	-	0.24	0.23	116.40	116.65
Landesbank Baden Wuerttemberg	DEU	SGD	3.75	18-May-27	Banks	18-May-22	2.96	156.2	2.34	-	2.99	2.93	101.79	101.94
Linde Finance Bv	DEU	EUR	1	20-Apr-28	Chemicals	-	-	15.0	8.04	-	0.18	0.12	106.79	107.35
Norddeutsche Landesbank Girozentrale	DEU	USD	6.25	10-Apr-24	Banks	-	-	486.0	3.72	-	6.63	6.25	98.57	100.00
Rwe Ag	DEU	EUR	2.75	21-Apr-75	Utilities	21-Oct-20	0.89	89.2	0.89	-	1.17	0.61	101.38	101.88
Rwe Ag	DEU	USD	6.625	30-Jul-75	Utilities	30-Dec-25	4.05	244.6	5.14	-	4.19	3.92	113.02	114.62
Volkswagen Group Of America Finance LI	DEU	USD	4.625	13-Nov-25	Automobiles Manufacturing	-	-	107.3	5.23	-	2.73	2.62	110.33	110.98
Volkswagen International Finance Nv	DEU	EUR	2.5	20-Mar-49	Automobiles Manufacturing	20-Mar-22	1.33	133.0	2.20	-	1.44	1.22	102.38	102.88
Volkswagen International Finance Nv	DEU	EUR	4.625	24-Mar-49	Automobiles Manufacturing	24-Mar-26	2.41	241.1	5.38	-	2.46	2.36	112.50	113.10
Volkswagen International Finance Nv	DEU	EUR	4.625	27-Jun-49	Automobiles Manufacturing	27-Jun-28	3.02	302.4	7.01	-	3.07	2.98	111.52	112.30
Ap Moeller - Maersk A/S	DNK	EUR	1.75	18-Mar-21	Transportation & Logistics	-	-	3.0	1.27	-	0.03	0.03	102.22	102.22
Ap Moeller - Maersk A/S	DNK	EUR	1.75	16-Mar-26	Transportation & Logistics	16-Dec-25	1.08	110.1	5.62	-	1.14	1.07	103.66	104.14
Ap Moeller - Maersk A/S	DNK	NOK	3.21	22-Jun-21	Transportation & Logistics	-	-	0.0	0.07	-	2.58	2.50	101.30	101.41
Ap Moeller - Maersk A/S	DNK	USD	4.23938	16-Mar-21	Transportation & Logistics	-	-	0.0	0.05	-	3.27	2.98	100.96	101.33
Ap Moeller - Maersk A/S	DNK	USD	4.5	20-Jun-29	Transportation - Shipping	20-Mar-29	3.59	192.0	7.58	-	3.70	3.51	106.38	107.94
Danske Bank A/S	DNK	USD	5.375	12-Jan-24	Banks	-	-	127.0	3.64	-	2.91	2.79	109.48	109.99
Danske Bank A/S	DNK	USD	6.125	28-Mar-49	Banks	28-Mar-24	5.55	397.7	3.72	-	6.02	5.99	101.99	102.32
Danske Bank A/S	DNK	USD	7	26-Jun-49	Banks	26-Jun-25	5.67	407.8	4.48	-	6.61	6.56	105.88	106.64
Welltec A/S	DNK	USD	9.5	1-Dec-22	Oil & Gas Services & Equipment	30-Dec-19	13.72	818.1	2.23	-	9.94	9.60	98.89	99.75
Welltec A/S	DNK	USD	9.5	1-Dec-22	Energy Sources	30-Dec-19	13.24	801.0	2.16	-	9.80	9.40	99.25	100.25
Ajecorp Bv	ESP	USD	6.5	14-May-22	Food & Beverage	14-May-20	14.18	638.9	2.19	-	8.16	7.81	96.38	97.13

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Atento Luxco 1 Sa	ESP	USD	6.125	10-Aug-22	Consumer Services	10-Aug-20	92.73	458.1	1.92	-	6.38	5.97	99.38	100.38
Banco Bilbao Vizcaya Argentaria Sa	ESP	EUR	5.875	24-May-49	Banks	24-May-22	3.39	339.1	2.25	-	3.50	3.29	105.73	106.23
Banco Bilbao Vizcaya Argentaria Sa	ESP	EUR	6	29-Mar-49	Banks	29-Mar-24	3.50	350.4	3.70	-	3.63	3.38	109.66	110.66
Banco Bilbao Vizcaya Argentaria Sa	ESP	USD	6.125	16-Nov-49	Banks	16-Nov-27	6.13	453.2	6.15	-	6.14	6.11	99.62	100.32
Banco Bilbao Vizcaya Argentaria Sa	ESP	USD	6.5	5-Sep-49	Banking	5-Mar-25	5.42	383.7	4.33	-	5.46	5.38	104.88	105.25
Banco Bilbao Vizcaya Argentaria Sa	ESP	EUR	6.75	18-Feb-49	Banks	18-Feb-20	0.41	41.2	0.21	-	1.15	-0.32	101.17	101.48
Banco De Credito Social Cooperativo Sa	ESP	EUR	7.75	7-Jun-27	Banks	7-Jun-22	6.94	693.8	2.15	-	7.43	7.25	101.25	102.26
Banco De Credito Social Cooperativo Sa	ESP	EUR	9	3-Nov-26	Banks	3-Nov-21	8.02	802.0	1.70	-	8.31	7.73	101.15	102.16
Banco De Sabadell Sa	ESP	EUR	6.5	18-May-49	Banks	18-May-22	5.23	522.7	2.18	-	5.34	5.12	102.90	103.40
Banco Santander Sa	ESP	EUR	1	15-Dec-49	Diversified Banks	15-Mar-25	3.29	329.4	4.74	-	3.41	3.18	89.08	90.08
Banco Santander Sa	ESP	USD	3.12088	12-Apr-23	Diversified Banks	-	-	0.0	0.13	-	2.84	2.80	100.62	100.78
Banco Santander Sa	ESP	USD	3.848	12-Apr-23	Diversified Banks	-	-	93.2	3.13	-	2.56	2.46	104.11	104.46
Banco Santander Sa	ESP	USD	4.25	11-Apr-27	Diversified Banks	-	-	141.2	6.31	-	3.08	3.01	107.63	108.15
Banco Santander Sa	ESP	USD	4.379	12-Apr-28	Diversified Banks	-	-	143.2	7.02	-	3.12	3.06	109.22	109.65
Banco Santander Sa	ESP	EUR	4.75	19-Mar-49	Diversified Banks	19-Mar-25	4.32	439.4	4.48	-	4.49	4.47	101.81	102.20
Banco Santander Sa	ESP	EUR	5.25	29-Sep-49	Diversified Banks	29-Sep-23	3.68	368.1	3.35	-	3.75	3.61	105.50	106.00
Banco Santander Sa	ESP	EUR	5.481	12-Mar-49	Diversified Banks	12-Mar-20	1.12	567.3	0.28	-	5.86	5.81	100.79	101.60
Banco Santander Sa	ESP	EUR	6.25	11-Sep-49	Diversified Banks	11-Sep-21	2.59	259.0	1.63	-	2.73	2.46	106.13	106.60
Banco Santander Sa	ESP	EUR	6.75	25-Apr-49	Diversified Banks	25-Apr-22	2.64	264.0	2.17	-	2.76	2.52	109.28	109.85
Banco Santander Sa	ESP	USD	7.5	8-Feb-49	Diversified Banks	8-Feb-24	5.07	349.2	3.55	-	5.14	5.00	108.94	109.51
Bankia Sa	ESP	EUR	6	18-Jul-49	Banks	18-Jul-22	4.32	432.3	2.33	-	4.45	4.20	104.00	104.63
Caixabank Sa	ESP	EUR	5.25	23-Mar-49	Banks	23-Mar-26	5.22	532.3	5.09	-	5.06	5.02	99.78	100.54
Caixabank Sa	ESP	EUR	6.75	13-Jun-49	Banks	13-Jun-24	4.09	409.1	3.77	-	4.14	4.04	111.00	111.41
Spain, Kingdom Of (Government)	ESP	EUR	0.6	31-Oct-29	Government - Sovereign	-	-	40.9	9.61	-	0.44	0.38	101.60	102.10
Citycon Treasury Bv	FIN	EUR	1.25	8-Sep-26	Real Estate	8-Jun-26	2.03	199.0	6.34	-	2.06	1.94	94.92	95.68
Nordea Bank Abp	FIN	EUR	3.5	28-Nov-49	Banking	12-Mar-25	3.25	324.8	4.64	-	3.31	3.18	100.89	101.50
Nordea Bank Abp	FIN	USD	5.25	12-Mar-49	Banks	13-Sep-21	3.70	206.0	1.70	-	3.80	3.60	102.38	102.73

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Nordea Bank Abp	FIN	USD	6.625	26-Mar-49	Banks	26-Mar-26	4.82	321.1	5.14	-	4.85	4.79	109.56	109.89
Accor Sa	FRA	EUR	4.125	30-Jun-49	Travel & Lodging	30-Jun-20	0.37	36.9	0.58	-	0.95	-0.21	101.80	102.49
Air France Klm Sa	FRA	EUR	6.25	1-Apr-49	Airlines	1-Oct-20	1.19	118.8	0.83	-	2.11	0.28	103.35	104.93
Air Liquide Finance Sa	FRA	CNY	3.97	23-Jan-22	Chemicals	-	-	31.1	2.01	-	3.62	3.09	100.71	101.80
Auchan Holding Sa	FRA	EUR	2.625	30-Jan-24	Business & Public Services	30-Oct-23	1.07	115.8	3.61	-	1.19	1.14	105.81	106.01
Axa Sa	FRA	EUR	3.941	7-Nov-49	Life Insurance	7-Nov-24	1.22	122.4	4.54	-	1.29	1.16	112.60	113.24
Axa Sa	FRA	USD	4.5	15-Sep-49	Life Insurance	15-Mar-22	4.44	268.0	7.21	-	4.51	4.48	99.89	100.36
Axa Sa	FRA	USD	5.125	17-Jan-47	Life Insurance	17-Jan-27	3.60	197.4	5.91	-	3.68	3.52	109.00	110.00
Axa Sa	FRA	USD	5.5	22-Jan-49	Life Insurance	22-Jan-20	-1.91	362.9	0.14	-	5.46	5.42	100.62	101.42
Axa Sa	FRA	USD	8.6	15-Dec-30	Insurance	-	-	188.3	7.69	-	3.62	3.57	145.00	145.57
Banque Federative Du Credit Mutuel Sa	FRA	EUR	0.368	15-Dec-49	Banking	15-Jun-20	68.51	0.0	-	-	1.16	1.12	75.17	76.42
Banque Federative Du Credit Mutuel Sa	FRA	EUR	0.746	25-Feb-49	Banks	25-Feb-20	141.93	0.0	-	-	1.19	1.14	74.86	76.26
Bnp Paribas Sa	FRA	AUD	2.635	28-Feb-24	Diversified Banks	-	-	0.0	0.28	-	2.30	2.23	101.29	101.55
Bnp Paribas Sa	FRA	EUR	2.75	27-Jan-26	Diversified Banks	-	-	78.5	5.61	-	0.83	0.75	111.50	111.99
Bnp Paribas Sa	FRA	AUD	3.599	28-Feb-24	Diversified Banks	-	-	127.5	3.91	-	2.17	2.10	105.77	106.03
Bnp Paribas Sa	FRA	SGD	4.3	3-Dec-25	Diversified Banks	3-Dec-20	2.44	102.3	0.98	-	2.48	2.40	101.80	101.88
Bnp Paribas Sa	FRA	SGD	4.35	22-Jan-29	Diversified Banks	22-Jan-24	3.00	156.4	3.73	-	3.02	2.99	105.15	105.26
Bnp Paribas Sa	FRA	AUD	4.375	18-Nov-21	Diversified Banks	-	-	55.1	1.91	-	1.27	1.21	105.96	106.08
Bnp Paribas Sa	FRA	USD	4.375	12-May-26	Diversified Banks	-	-	155.2	5.61	-	3.22	3.11	106.68	107.36
Bnp Paribas Sa	FRA	AUD	4.5	10-Jul-49	Diversified Banks	10-Jan-25	4.14	324.2	4.46	-	4.17	4.11	101.50	101.80
Bnp Paribas Sa	FRA	AUD	4.625	9-Mar-27	Diversified Banks	-	-	207.1	6.13	-	3.12	3.08	109.50	109.75
Bnp Paribas Sa	FRA	USD	5	15-Jan-21	Diversified Banks	-	-	27.0	1.07	-	2.01	1.97	103.28	103.32
Bnp Paribas Sa	FRA	AUD	5	31-May-28	Banking	31-May-23	2.77	199.3	3.19	-	2.85	2.69	106.95	107.53
Bnp Paribas Sa	FRA	USD	5.125	15-Nov-49	Diversified Banks	15-Nov-27	4.96	331.0	6.47	-	4.77	4.74	100.77	101.42
Bnp Paribas Sa	FRA	NZD	5.875	4-Dec-19	Banking	-	-	-80.0	0.00	-	2.09	-1.35	100.01	100.02
Bnp Paribas Sa	FRA	USD	6.25	17-Oct-49	Banking	17-Oct-20	2.07	407.2	0.87	-	5.94	5.86	102.99	104.17
Bnp Paribas Sa	FRA	USD	6.5	6-Jun-49	Diversified Banks	6-Mar-20	-3.09	457.6	0.26	-	6.42	6.35	102.00	103.00

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Bondevalue Pte Ltd  
3 Shenton Way, #15-06 Singapore 068805  
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## Region - Europe

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Issuer	Country <sup>1</sup>	Cur	Coupon	Maturity	Industry	Next Call	YTC <sup>2</sup>	Zsprd <sup>2</sup>	M. Dur <sup>2</sup>	OAS <sup>2</sup>	Bid YTM	Ask YTM	Bid Price <sup>3</sup>	Ask Price <sup>3</sup>
Bnp Paribas Sa	FRA	USD	6.625	20-Mar-49	Diversified Banks	25-Mar-24	4.67	309.6	3.71	-	4.73	4.62	107.31	107.75
Bnp Paribas Sa	FRA	USD	6.75	14-Dec-49	Diversified Banks	14-Mar-22	3.87	226.1	2.09	-	3.93	3.80	106.09	106.38
Bnp Paribas Sa	FRA	USD	7	16-Aug-49	Diversified Banks	16-Aug-28	4.85	318.7	6.56	-	4.88	4.82	114.92	115.31
Bnp Paribas Sa	FRA	USD	7.195	25-Jun-49	Banking	25-Jun-37	6.13	433.7	10.07	-	6.19	6.07	110.69	112.09
Bnp Paribas Sa	FRA	USD	7.375	19-Aug-49	Diversified Banks	19-Aug-25	4.46	286.1	4.65	-	4.49	4.43	114.40	114.73
Bnp Paribas Sa	FRA	USD	7.625	30-Mar-49	Diversified Banks	30-Mar-21	3.16	146.5	1.25	-	3.25	3.06	105.63	105.88
Bollore Sa	FRA	EUR	2	25-Jan-22	Entertainment Content	25-Oct-21	0.64	79.5	1.80	-	0.96	0.63	102.20	102.90
Bpce Sa	FRA	SGD	4.45	17-Dec-25	Banks	17-Dec-20	2.57	116.7	0.99	-	2.61	2.53	101.88	101.96
Bpce Sa	FRA	SGD	4.5	3-Jun-26	Banks	3-Jun-21	2.74	134.0	1.45	-	2.78	2.69	102.52	102.65
Bpce Sa	FRA	AUD	4.5	26-Apr-28	Banks	-	-	172.3	7.09	-	2.84	2.79	112.32	112.72
Bpce Sa	FRA	USD	4.625	11-Jul-24	Banks	-	-	134.9	4.09	-	2.98	2.87	107.01	107.51
Bpce Sa	FRA	USD	4.875	1-Apr-26	Banking	-	-	161.8	5.44	-	3.38	3.08	108.47	110.26
Bpce Sa	FRA	USD	5.15	21-Jul-24	Banks	-	-	145.9	4.07	-	3.06	3.01	108.95	109.17
Bpce Sa	FRA	AUD	5.4	27-Oct-25	Banks	27-Oct-20	2.33	157.7	0.88	-	2.43	2.23	102.62	102.80
Bpce Sa	FRA	USD	5.7	22-Oct-23	Banks	-	-	127.2	3.49	-	2.87	2.82	110.32	110.51
Caisse Federale Du Credit Mutuel Nord Eu	FRA	EUR	2.125	12-Sep-26	Banks	-	-	129.8	6.29	-	1.34	1.26	105.04	105.56
Casino Guichard Perrachon Sa	FRA	EUR	1.033	20-Jan-49	Supermarkets & Pharmacies	20-Jan-20	1217.59	0.0	-	-	2.77	2.66	37.28	38.91
Casino Guichard Perrachon Sa	FRA	EUR	1.865	13-Jun-22	Supermarkets & Pharmacies	13-Mar-22	3.46	327.4	2.36	-	3.38	3.22	96.38	96.75
Casino Guichard Perrachon Sa	FRA	EUR	3.58	7-Feb-25	Supermarkets & Pharmacies	7-Nov-24	7.09	681.3	4.29	-	6.94	6.91	85.75	85.90
Casino Guichard Perrachon Sa	FRA	EUR	3.992	24-Oct-49	Supermarkets & Pharmacies	31-Jan-24	18.71	351.3	-	-	7.14	6.93	58.91	60.72
Casino Guichard Perrachon Sa	FRA	EUR	4.048	5-Aug-26	Supermarkets & Pharmacies	5-May-26	7.05	682.6	5.42	-	7.05	6.84	84.42	85.42
Casino Guichard Perrachon Sa	FRA	EUR	4.498	7-Mar-24	Supermarkets & Pharmacies	7-Dec-23	7.15	687.8	3.54	-	7.15	6.85	90.52	91.52
Casino Guichard Perrachon Sa	FRA	EUR	4.561	25-Jan-23	Supermarkets & Pharmacies	-	-	496.7	2.76	-	5.17	4.89	98.27	99.05
Casino Guichard Perrachon Sa	FRA	EUR	5.976	26-May-21	Supermarkets & Pharmacies	-	-	241.6	1.39	-	2.54	2.33	104.90	105.23
CMA CGM Sa	FRA	EUR	5.25	15-Jan-25	Transportation & Logistics	15-Oct-20	40.70	1100.3	3.89	-	11.28	10.71	77.00	78.88
CMA CGM Sa	FRA	EUR	6.5	15-Jul-22	Transportation & Logistics	15-Jul-20	992.57	1180.4	2.11	-	12.25	11.37	87.44	89.23
CMA CGM Sa	FRA	EUR	7.75	15-Jan-21	Transportation & Logistics	9-Dec-19	351.74	1140.2	0.94	-	11.91	10.90	95.75	96.75

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Bondevalue Pte Ltd  
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## Region - Europe

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Cnp Assurances Sa	FRA	EUR	4	18-Nov-49	Life Insurance	18-Nov-24	1.52	152.2	4.54	-	1.60	1.45	111.38	112.13
Credit Agricole Assurances Sa	FRA	EUR	4.25	13-Jan-49	Life Insurance	13-Jan-25	1.97	196.6	4.49	-	2.02	1.92	110.75	111.25
Credit Agricole Assurances Sa	FRA	EUR	4.5	14-Oct-49	Life Insurance	14-Oct-25	2.10	210.1	5.19	-	2.15	2.05	112.80	113.40
Credit Agricole Sa	FRA	SGD	3.8	30-Apr-31	Diversified Banks	30-Apr-26	3.27	174.3	5.66	-	3.29	3.25	102.95	103.15
Credit Agricole Sa	FRA	AUD	4.2	29-May-34	Diversified Banks	29-May-29	3.42	226.3	7.84	-	3.44	3.39	105.78	106.22
Credit Agricole Sa	FRA	USD	4.375	17-Mar-25	Diversified Banks	-	-	135.1	4.69	-	2.99	2.88	106.71	107.26
Credit Agricole Sa	FRA	USD	6.875	27-Feb-49	Diversified Banks	23-Sep-24	4.59	300.7	4.06	-	4.67	4.51	109.41	110.09
Credit Agricole Sa	FRA	GBP	7.5	8-Apr-49	Diversified Banks	23-Jun-26	4.06	329.4	5.21	-	4.08	4.04	119.69	120.00
Credit Agricole Sa	FRA	USD	7.875	23-Jan-49	Diversified Banks	23-Jan-24	4.26	268.0	3.49	-	4.38	4.13	113.25	114.25
Credit Agricole Sa	FRA	USD	8.125	19-Jan-49	Diversified Banks	23-Dec-25	4.20	260.0	4.81	-	4.29	4.12	120.50	121.50
Credit Agricole Sa	FRA	EUR	15.37	20-Nov-23	Financial Services	-	-	697.1	3.70	-	7.17	7.01	107.39	108.39
Credit Agricole Sa (London Branch)	FRA	AUD	4.4	6-Jul-27	Diversified Banks	-	-	185.3	6.43	-	2.92	2.87	109.99	110.34
Danone Sa	FRA	USD	3	15-Jun-22	Food & Beverage	-	-	66.7	2.40	-	2.28	2.23	101.76	101.88
Electricite De France Sa	FRA	EUR	3	3-Dec-49	Sovereign Government - Agenc	3-Sep-27	2.83	282.8	7.86	-	2.86	2.83	101.25	101.45
Electricite De France Sa	FRA	EUR	4.25	29-Jan-49	Power Generation	29-Jan-20	0.02	2.0	0.16	-	0.84	-0.80	100.53	100.79
Electricite De France Sa	FRA	USD	5.25	29-Jan-49	Power Generation	29-Jan-23	3.81	222.7	2.85	-	3.93	3.69	103.87	104.61
Electricite De France Sa	FRA	EUR	5.375	29-Jan-49	Power Generation	29-Jan-25	2.26	225.9	4.41	-	2.33	2.19	114.63	115.38
Electricite De France Sa	FRA	USD	5.625	22-Jan-49	Power Generation	22-Jan-24	4.12	254.4	3.61	-	4.22	4.02	105.27	106.05
Electricite De France Sa	FRA	GBP	5.875	22-Jan-49	Power Generation	22-Jan-29	4.60	379.5	7.01	-	4.65	4.55	109.05	109.80
Electricite De France Sa	FRA	USD	6	22-Jan-14	Power Generation	-	-	318.3	19.44	-	5.06	4.91	118.40	121.96
Electricite De France Sa	FRA	GBP	6	29-Jan-49	Power Generation	29-Jan-26	4.06	330.0	5.09	-	4.13	4.00	110.08	110.83
Eramet Sa	FRA	EUR	4.5	6-Nov-20	Metals & Mining	-	-	25.5	0.94	-	0.70	-0.19	103.49	104.35
Fonciere Des Regions Sa	FRA	EUR	1.875	20-May-26	Real Estate	20-Feb-26	0.46	50.9	5.82	-	0.55	0.47	108.38	108.93
France, Republic Of (Government)	FRA	EUR	0.5	25-May-29	Government - Sovereign	-	-	-9.3	9.27	-	-0.09	-0.09	105.63	105.66
Groupama Sa	FRA	EUR	6.375	28-May-49	Property & Casualty Insurance	28-May-24	2.24	223.8	3.89	-	2.32	2.15	117.05	117.84
La Financiere Atalian Sas	FRA	EUR	4	15-May-24	Business & Public Services	15-May-20	101.62	1120.6	3.56	-	11.66	11.38	74.90	75.65
La Mondiale Sam	FRA	EUR	4.375	24-Oct-49	Insurance	24-Apr-29	3.92	392.4	7.83	-	3.96	3.89	103.66	104.30

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Bondevalue Pte Ltd  
3 Shenton Way, #15-06 Singapore 068805  
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## Region - Europe

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La Mondiale Sam	FRA	USD	4.8	18-Jan-48	Life Insurance	18-Jan-28	4.78	313.3	6.56	-	4.83	4.74	99.80	100.41
La Mondiale Sam	FRA	USD	4.8	21-Dec-47	Life Insurance	21-Dec-27	4.75	310.3	6.49	-	4.82	4.68	99.84	100.80
La Mondiale Sam	FRA	USD	5.875	26-Jan-47	Life Insurance	26-Jan-27	4.36	273.7	5.77	-	4.44	4.29	108.69	109.69
La Mondiale Sam	FRA	EUR	6.75	25-Apr-44	Life Insurance	25-Apr-24	1.55	154.5	3.79	-	2.42	2.31	121.62	122.25
Lagardere Sca	FRA	EUR	2.75	13-Apr-23	Publishing & Broadcasting	13-Jan-23	1.10	121.4	2.91	-	1.33	1.11	104.65	105.38
Loxam Sas	FRA	EUR	3.5	15-Apr-22	Industrial Other	15-Apr-20	-1.45	269.6	0.35	-	2.83	2.56	101.51	102.15
Loxam Sas	FRA	EUR	3.5	3-May-23	Industrial Other	3-May-20	-5.30	291.2	0.02	-	3.02	2.80	101.54	102.26
Loxam Sas	FRA	EUR	4.25	15-Apr-24	Industrial Other	15-Apr-20	0.52	338.5	0.34	-	3.54	3.29	102.99	103.98
Loxam Sas	FRA	EUR	4.5	15-Apr-27	Financial Services	15-Apr-22	6.90	499.4	5.84	-	5.14	4.97	96.49	97.48
Loxam Sas	FRA	EUR	6	15-Apr-25	Industrial Other	15-Apr-20	2.53	508.7	0.27	-	5.25	5.05	103.76	104.71
Orange Sa	FRA	EUR	4	1-Oct-49	Wireline Telecommunications Se	1-Oct-21	0.16	15.8	1.79	-	0.35	-0.04	106.63	107.38
Orange Sa	FRA	EUR	4.25	7-Feb-49	Wireline Telecommunications Se	7-Feb-20	0.37	36.8	0.19	-	1.24	-0.50	100.54	100.86
Orange Sa	FRA	EUR	5	1-Oct-49	Wireline Telecommunications Se	1-Oct-26	1.77	176.6	5.90	-	1.82	1.71	120.25	121.00
Rallye Sa	FRA	EUR	4	2-Apr-21	Supermarkets & Pharmacies	4-Jan-21	289.14	15121.7	0.39	-	218.42	199.03	25.00	27.00
Rte Reseau De Transport D'Electricite Sa	FRA	EUR	2.75	20-Jun-29	Utilities	-	-	33.8	8.53	-	0.38	0.30	122.22	123.00
Sanofi Sa	FRA	EUR	1.125	5-Apr-28	Pharmaceuticals	5-Jan-28	0.11	13.6	7.70	-	0.16	0.11	107.98	108.41
Scor Se	FRA	USD	5.25	13-Mar-49	Property & Casualty Insurance	13-Mar-29	5.41	372.7	7.19	-	5.46	5.35	98.50	99.25
Societe Generale Sa	FRA	USD	3.25	12-Jan-22	Diversified Banks	-	-	70.0	2.01	-	2.38	2.24	101.77	102.06
Societe Generale Sa	FRA	USD	3.875	28-Mar-24	Diversified Banks	-	-	115.6	3.95	-	2.77	2.69	104.45	104.80
Societe Generale Sa	FRA	AUD	3.925	20-Sep-23	Diversified Banks	-	-	142.9	3.51	-	2.33	2.17	105.77	106.36
Societe Generale Sa	FRA	USD	4.25	19-Aug-26	Diversified Banks	-	-	176.4	5.77	-	3.41	3.35	105.00	105.35
Societe Generale Sa	FRA	USD	4.25	14-Apr-25	Diversified Banks	-	-	168.4	4.76	-	3.32	3.22	104.51	105.02
Societe Generale Sa	FRA	SGD	4.3	19-May-26	Diversified Banks	19-May-21	2.77	138.0	1.41	-	2.83	2.71	102.08	102.26
Societe Generale Sa	FRA	AUD	4.5	18-Apr-34	Diversified Banks	18-Apr-29	3.38	232.2	8.85	-	3.70	3.66	108.37	108.87
Societe Generale Sa	FRA	USD	4.75	24-Nov-25	Banking	-	-	171.7	5.21	-	3.37	3.27	107.41	108.00
Societe Generale Sa	FRA	AUD	4.875	12-Sep-49	Banking	12-Sep-24	4.82	394.1	4.18	-	4.86	4.79	100.10	100.40
Societe Generale Sa	FRA	AUD	5	20-Jul-28	Diversified Banks	20-Jul-23	2.87	207.7	3.32	-	2.94	2.81	106.91	107.37

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Societe Generale Sa	FRA	AUD	5	19-May-27	Diversified Banks	-	-	211.9	6.26	-	3.19	3.13	111.68	112.11
Societe Generale Sa	FRA	USD	5	17-Jan-24	Diversified Banks	-	-	142.1	3.67	-	3.06	2.94	107.46	107.96
Societe Generale Sa	FRA	CNY	5.2	3-Jun-25	Diversified Banks	3-Jun-20	3.82	36.9	0.49	-	5.09	2.56	100.06	101.31
Societe Generale Sa	FRA	AUD	5.5	2-Jun-27	Diversified Banks	2-Jun-22	2.54	185.0	2.32	-	2.84	2.25	106.27	107.77
Societe Generale Sa	FRA	USD	6	25-Jun-49	Diversified Banks	27-Jan-20	3.42	153.7	0.15	-	4.23	2.60	100.25	100.50
Societe Generale Sa	FRA	SGD	6.125	16-Apr-49	Diversified Banks	16-Apr-24	5.24	378.8	3.79	-	5.28	5.19	103.27	103.62
Societe Generale Sa	FRA	USD	6.75	6-Apr-49	Diversified Banks	6-Apr-28	5.32	367.0	6.38	-	5.34	5.31	109.38	109.63
Societe Generale Sa	FRA	USD	7.375	13-Sep-49	Diversified Banks	13-Sep-21	3.71	206.6	1.65	-	3.85	3.56	106.00	106.50
Societe Generale Sa	FRA	USD	7.375	4-Oct-49	Diversified Banks	4-Oct-23	4.84	326.2	3.31	-	4.87	4.81	108.65	108.90
Societe Generale Sa	FRA	USD	7.875	18-Dec-49	Diversified Banks	18-Dec-23	4.70	311.8	3.38	-	4.74	4.65	111.40	111.75
Societe Generale Sa	FRA	USD	8	29-Sep-49	Diversified Banks	29-Sep-25	4.69	308.8	4.69	-	4.71	4.66	116.58	116.83
Tdf Infrastructure Sasu	FRA	EUR	2.5	7-Apr-26	Publishing & Broadcasting	7-Jan-26	1.38	141.2	5.55	-	1.47	1.37	106.20	106.85
Tereos Finance Groupe I Sa	FRA	EUR	4.125	16-Jun-23	Food & Beverage	16-Mar-23	13.99	1287.5	2.85	-	13.74	12.85	74.34	76.32
Total Sa	FRA	EUR	3.875	18-May-49	Integrated Oils	18-May-22	0.53	52.9	2.34	-	0.62	0.44	107.90	108.38
Unibail Rodamco Se	FRA	EUR	2	28-Apr-36	Real Estate	-	-	84.0	14.19	-	1.16	1.09	112.56	113.63
Valeo Sa	FRA	EUR	1.625	18-Mar-26	Auto Parts Manufacturing	18-Dec-25	0.68	71.2	5.67	-	0.75	0.67	105.34	105.84
Afren Plc	GBR	USD	6.625	9-Dec-20	Exploration & Production	9-Dec-19	1134684.41	-	-	-	4444.03	2486.99	0.30	0.75
Audley Funding Plc	GBR	USD	12	27-Feb-22	Financial Services	31-Jul-20	12.96	904.7	1.87	-	12.94	11.63	101.32	103.82
Aviva GB Plc	GBR	GBP	6.125	29-Sep-49	Life Insurance	29-Sep-22	2.52	179.4	2.63	-	2.63	2.41	109.34	109.97
Aviva Plc	GBR	GBP	4.375	12-Sep-49	Life Insurance	12-Sep-29	3.28	246.6	7.96	-	3.32	3.24	108.72	109.41
Aviva Plc	GBR	GBP	5.125	4-Jun-50	Life Insurance	4-Jun-30	3.35	252.4	8.25	-	3.38	3.33	114.97	115.44
Avon International Operations Inc	GBR	USD	7.875	15-Aug-22	Consumer Products	15-Aug-20	3.93	439.7	0.08	-	6.19	5.79	104.13	105.13
Balise Springs Plc	GBR	EUR	8	11-Apr-24	Real Estate	11-Apr-22	6.71	650.9	3.15	-	6.74	6.49	105.10	106.02
Barclays Plc	GBR	AUD	3.1	26-Jun-24	Diversified Banks	-	-	0.0	0.12	-	2.66	2.60	101.64	101.87
Barclays Plc	GBR	USD	3.28413	16-May-24	Diversified Banks	16-May-23	3.11	0.0	0.23	-	3.17	3.12	100.49	100.71
Barclays Plc	GBR	USD	3.33988	15-Feb-23	Diversified Banks	15-Feb-22	2.96	0.0	0.22	-	3.10	3.05	100.74	100.89
Barclays Plc	GBR	USD	3.65	16-Mar-25	Diversified Banks	-	-	136.4	4.76	-	3.01	2.90	103.13	103.67

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Bondevalue Pte Ltd  
3 Shenton Way, #15-06 Singapore 068805  
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## Region - Europe

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Issuer	Country <sup>1</sup>	Cur	Coupon	Maturity	Industry	Next Call	YTC <sup>2</sup>	Zsprd <sup>2</sup>	M. Dur <sup>2</sup>	OAS <sup>2</sup>	Bid YTM	Ask YTM	Bid Price <sup>3</sup>	Ask Price <sup>3</sup>
Barclays Plc	GBR	SGD	3.75	23-May-30	Diversified Banks	23-May-25	4.23	274.0	4.89	-	3.91	3.89	97.61	97.76
Barclays Plc	GBR	USD	4.337	10-Jan-28	Banking	10-Jan-27	3.20	166.5	6.31	-	3.35	3.29	106.98	107.42
Barclays Plc	GBR	USD	4.338	16-May-24	Diversified Banks	16-May-23	2.80	122.6	3.20	-	2.83	2.78	104.93	105.10
Barclays Plc	GBR	USD	4.375	11-Sep-24	Diversified Banks	-	-	179.5	4.26	-	3.43	3.33	104.14	104.59
Barclays Plc	GBR	USD	4.375	12-Jan-26	Diversified Banks	-	-	143.6	5.29	-	3.07	3.02	107.24	107.53
Barclays Plc	GBR	USD	4.61	15-Feb-23	Diversified Banks	15-Feb-22	2.63	102.3	2.06	-	2.66	2.61	104.14	104.26
Barclays Plc	GBR	USD	4.836	9-May-28	Diversified Banks	7-May-27	3.73	218.6	6.52	-	3.88	3.80	106.79	107.38
Barclays Plc	GBR	USD	4.95	10-Jan-47	Diversified Banks	-	-	214.9	15.55	-	4.02	3.97	115.20	116.27
Barclays Plc	GBR	USD	4.972	16-May-29	Diversified Banks	16-May-28	3.31	165.2	6.98	-	3.34	3.29	111.96	112.36
Barclays Plc	GBR	USD	5.2	12-May-26	Banking	-	-	204.9	5.49	-	3.71	3.61	108.47	109.07
Barclays Plc	GBR	AUD	5.244	15-Jun-28	Diversified Banks	-	-	182.5	6.92	-	2.95	2.89	117.17	117.70
Barclays Plc	GBR	GBP	5.875	10-Aug-49	Diversified Banks	15-Sep-24	5.33	457.8	4.06	-	5.40	5.25	102.13	102.78
Barclays Plc	GBR	GBP	6.375	25-Sep-49	Banking	15-Dec-25	5.10	434.0	4.92	-	5.15	5.05	106.49	106.99
Barclays Plc	GBR	EUR	6.625	30-Mar-22	Banks	-	-	32.4	2.15	-	0.39	0.26	114.40	114.71
Barclays Plc	GBR	GBP	7.125	13-Jun-49	Diversified Banks	15-Jun-25	4.64	388.8	4.52	-	4.71	4.58	111.84	112.53
Barclays Plc	GBR	GBP	7.25	7-Mar-49	Diversified Banks	15-Mar-23	4.43	370.3	2.86	-	4.54	4.33	108.31	108.98
Barclays Plc	GBR	USD	7.625	21-Nov-22	Banks	-	-	168.9	2.68	-	3.36	3.19	111.95	112.45
Barclays Plc	GBR	USD	7.75	14-Aug-49	Diversified Banks	15-Sep-23	5.41	383.3	3.20	-	5.51	5.32	107.75	108.41
Barclays Plc	GBR	USD	7.875	31-Aug-49	Diversified Banks	15-Mar-22	4.40	279.7	2.04	-	4.52	4.29	107.30	107.82
Barclays Plc	GBR	USD	8	27-Mar-49	Diversified Banks	15-Jun-24	5.32	373.5	3.73	-	5.35	5.29	110.78	111.03
Bat Capital Corp	GBR	USD	2.789	6-Sep-24	Financial Services	6-Aug-24	2.82	124.3	4.36	-	2.85	2.80	99.74	99.96
Bat Capital Corp	GBR	USD	4.39	15-Aug-37	Tobacco	15-Feb-37	4.42	260.7	12.05	-	4.44	4.40	99.40	99.88
Beazley Re Dac	GBR	USD	5.875	4-Nov-26	Property & Casualty Insurance	-	-	263.3	5.70	-	4.33	4.17	109.13	110.13
British Telecommunications Plc	GBR	USD	9.625	15-Dec-30	Telecommunications	-	-	202.1	7.50	-	3.77	3.69	152.50	153.40
Celtic Resources Holdings Dac	GBR	USD	4.125	9-Oct-24	Financial Services	-	-	201.3	4.24	-	3.63	3.56	102.18	102.50
Centrica Plc	GBR	GBP	5.25	10-Apr-75	Utilities	10-Apr-25	3.98	322.8	4.63	-	4.06	3.90	105.65	106.46
Coventry Building Society	GBR	GBP	6.875	2-Apr-49	Banks	18-Sep-24	4.73	397.9	4.05	-	4.81	4.64	108.72	109.49

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## Region - Europe

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Debenhams Plc	GBR	GBP	5.25	15-Jul-21	Merchandising	-	-	7657.7	1.06	-	79.93	74.76	40.01	42.26
Direct Line Insurance Group Plc	GBR	GBP	4.75	7-Dec-49	Insurance	7-Dec-27	5.74	495.3	6.37	-	5.77	5.71	93.52	93.90
Fiat Chrysler Automobiles Nv	GBR	USD	5.25	15-Apr-23	Automobiles Manufacturing	-	-	154.2	3.07	-	3.22	3.03	106.44	107.07
Golar Lng Partners Lp	GBR	USD	6.29875	22-May-20	Transportation & Logistics	-	-	0.0	0.23	-	8.85	6.34	98.88	100.01
Golar Lng Partners Lp	GBR	USD	8.15988	18-May-21	Transportation & Logistics	-	-	0.0	0.23	-	8.90	8.38	98.91	99.61
Heathrow Finance Plc	GBR	GBP	4.125	1-Sep-29	Financial Services	-	-	319.7	8.06	-	4.03	4.00	100.45	100.70
Hikma Pharmaceuticals Plc	GBR	USD	4.25	10-Apr-20	Pharmaceuticals	-	-	100.4	0.35	-	3.51	2.27	100.25	100.69
Hsbc Capital Funding (Dollar1) Lp	GBR	USD	10.176	17-Apr-49	Financial Services	30-Jun-30	2.98	128.7	7.34	-	3.02	2.95	164.37	165.25
Hsbc Holdings Plc	GBR	USD	2.50413	18-May-21	Diversified Banks	18-May-20	2.10	0.0	0.22	-	2.19	2.14	100.13	100.20
Hsbc Holdings Plc	GBR	USD	2.90413	18-May-24	Diversified Banks	18-May-23	2.73	0.0	0.23	-	2.79	2.74	100.51	100.72
Hsbc Holdings Plc	GBR	USD	3.36838	11-Mar-25	Diversified Banks	11-Mar-24	2.88	0.0	0.05	-	2.95	2.90	100.94	101.19
Hsbc Holdings Plc	GBR	USD	3.51163	12-Sep-26	Diversified Banks	12-Sep-25	3.07	0.0	0.06	-	3.14	3.06	100.93	101.43
Hsbc Holdings Plc	GBR	USD	3.803	11-Mar-25	Diversified Banks	11-Mar-24	2.66	108.7	3.91	-	2.69	2.64	104.47	104.68
Hsbc Holdings Plc	GBR	USD	3.95	18-May-24	Diversified Banks	18-May-23	2.53	95.7	3.22	-	2.58	2.48	104.49	104.83
Hsbc Holdings Plc	GBR	USD	4.041	13-Mar-28	Diversified Banks	13-Mar-27	3.09	145.5	6.27	-	3.11	3.06	106.03	106.35
Hsbc Holdings Plc	GBR	USD	4.25	18-Aug-25	Diversified Banks	-	-	143.4	5.02	-	3.06	3.01	106.21	106.48
Hsbc Holdings Plc	GBR	USD	4.3	8-Mar-26	Banking	-	-	119.0	5.47	-	2.82	2.77	108.43	108.73
Hsbc Holdings Plc	GBR	USD	4.583	19-Jun-29	Diversified Banks	19-Jun-28	3.12	146.2	7.02	-	3.17	3.08	110.52	111.21
Hsbc Holdings Plc	GBR	SGD	4.7	8-Jun-49	Diversified Banks	8-Jun-22	4.06	265.9	2.30	-	4.10	4.01	101.43	101.63
Hsbc Holdings Plc	GBR	EUR	4.75	4-Jul-49	Diversified Banks	4-Jul-29	3.55	355.3	7.50	-	3.58	3.53	109.70	110.13
Hsbc Holdings Plc	GBR	SGD	5	24-Sep-49	Diversified Banks	24-Sep-23	4.34	291.1	3.41	-	4.37	4.31	102.19	102.42
Hsbc Holdings Plc	GBR	USD	5.1	5-Apr-21	Diversified Banks	-	-	41.1	1.29	-	2.12	2.07	103.91	103.97
Hsbc Holdings Plc	GBR	USD	5.625	17-Sep-49	Diversified Banks	17-Jan-20	2.28	43.1	0.12	-	2.54	2.02	100.37	100.43
Hsbc Holdings Plc	GBR	GBP	5.75	20-Dec-27	Diversified Banks	-	-	169.2	6.46	-	2.54	2.42	122.96	123.96
Hsbc Holdings Plc	GBR	GBP	5.875	28-Sep-49	Diversified Banks	28-Sep-26	4.49	371.8	5.59	-	5.06	5.03	107.74	108.39
Hsbc Holdings Plc	GBR	USD	6	30-Mar-22	Banking	-	-	207.3	3.40	-	2.13	2.02	114.19	114.60
Hsbc Holdings Plc	GBR	USD	6	22-May-49	Diversified Banks	22-May-27	5.00	336.6	6.02	-	5.04	4.95	105.90	106.46

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Bondevalue Pte Ltd  
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## Region - Europe

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Hsbc Holdings Plc	GBR	USD	6.25	23-Mar-49	Diversified Banks	23-Mar-23	4.61	303.0	2.94	-	4.66	4.56	104.81	105.13
Hsbc Holdings Plc	GBR	USD	6.375	30-Mar-49	Diversified Banks	30-Mar-25	4.74	314.9	4.48	-	4.78	4.69	107.40	107.84
Hsbc Holdings Plc	GBR	USD	6.375	17-Sep-49	Diversified Banks	17-Sep-24	4.76	317.5	4.08	-	4.81	4.70	106.61	107.09
Hsbc Holdings Plc	GBR	USD	6.5	23-Mar-49	Diversified Banks	23-Mar-28	5.22	356.4	6.40	-	5.26	5.18	108.28	108.84
Hsbc Holdings Plc	GBR	GBP	6.5	20-May-24	Diversified Banks	-	-	77.8	3.92	-	1.55	1.50	121.15	121.40
Hsbc Holdings Plc	GBR	USD	6.875	1-Jun-49	Diversified Banks	1-Jun-21	3.49	182.0	1.42	-	3.75	3.23	104.50	105.28
Hutchison Whampoa International (11) Ltc	GBR	USD	4.625	13-Jan-22	Financial Services	-	-	82.6	1.98	-	2.47	2.41	104.41	104.53
ICICI Bank UK Plc	GBR	SGD	5.375	26-Sep-28	Banks	26-Sep-23	4.86	343.4	3.60	-	5.01	4.91	101.55	102.00
ICICI Bank UK Plc	GBR	USD	7	23-Nov-20	Banks	-	-	184.3	0.94	-	3.67	3.51	103.15	103.31
Imperial Brands Finance Plc	GBR	USD	2.95	21-Jul-20	Tobacco	-	-	89.0	0.62	-	2.73	2.68	100.14	100.17
Inmarsat Finance Plc	GBR	USD	6.5	1-Oct-24	Wireless Telecommunications Se	13-Dec-19	10.39	378.5	1.00	-	18.94	1.89	104.50	105.00
International Personal Finance Plc	GBR	GBP	6.125	8-May-20	Consumer Finance	-	-	783.0	0.41	-	10.36	6.79	98.23	99.71
International Personal Finance Plc	GBR	GBP	7.75	14-Dec-23	Financial Services	-	-	729.5	3.28	-	8.18	7.89	98.53	99.53
Jaguar Land Rover Automotive Plc	GBR	GBP	2.75	24-Jan-21	Automobiles Manufacturing	-	-	190.7	0.95	-	2.75	2.53	100.00	100.25
Jaguar Land Rover Automotive Plc	GBR	USD	3.5	15-Mar-20	Automobiles Manufacturing	30-Dec-19	4.14	174.8	0.25	-	5.25	2.06	99.50	100.40
Jaguar Land Rover Automotive Plc	GBR	GBP	3.875	1-Mar-23	Automobiles Manufacturing	-	-	485.4	2.96	-	5.76	5.41	94.48	95.50
Jaguar Land Rover Automotive Plc	GBR	EUR	4.5	15-Jan-26	Automobiles Manufacturing	15-Oct-25	5.68	556.4	4.99	-	5.75	5.53	94.00	95.08
Jaguar Land Rover Automotive Plc	GBR	USD	4.5	1-Oct-27	Automobiles	1-Jul-27	6.93	521.8	6.31	-	6.95	6.77	85.38	86.38
Jaguar Land Rover Automotive Plc	GBR	GBP	5	15-Feb-22	Automobiles Manufacturing	-	-	372.5	2.04	-	4.62	4.26	100.78	101.54
Jaguar Land Rover Automotive Plc	GBR	USD	5.625	1-Feb-23	Automobiles Manufacturing	1-Feb-20	5.60	371.8	0.84	-	5.41	5.19	100.60	101.25
Jaguar Land Rover Automotive Plc	GBR	EUR	5.875	15-Nov-24	Automobiles	15-Aug-24	5.33	528.1	3.93	-	5.41	5.30	102.33	102.79
Jaguar Land Rover Automotive Plc	GBR	EUR	6.875	15-Nov-26	Automobiles	15-Aug-26	6.24	616.8	5.14	-	6.32	6.21	103.65	104.25
Just Group Plc	GBR	GBP	8.125	26-Oct-29	Insurance	-	-	676.1	6.71	-	7.63	7.52	103.39	104.15
Legal & General Group Plc	GBR	USD	5.25	21-Mar-47	Life Insurance	21-Mar-27	4.11	247.8	6.03	-	4.17	4.04	106.70	107.58
Legal & General Group Plc	GBR	GBP	5.5	27-Jun-64	Life Insurance	27-Jun-44	4.33	342.6	14.06	-	4.36	4.30	117.17	118.07
Lloyds Bank Plc	GBR	USD	5.8	13-Jan-20	Banking	-	-	17.1	0.11	-	1.99	1.95	100.42	100.42
Lloyds Bank Plc	GBR	USD	6.5	14-Sep-20	Banking	-	-	78.6	0.76	-	2.64	2.51	102.96	103.06

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## Region - Europe

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Lloyds Bank Plc	GBR	USD	12	16-Dec-49	Banks	16-Dec-24	6.86	527.4	3.73	-	6.94	6.78	121.19	121.95
Lloyds Banking Group Plc	GBR	AUD	2.4079	7-Mar-25	Banks	-	-	0.0	0.00	-	2.56	2.46	98.77	99.26
Lloyds Banking Group Plc	GBR	USD	3.75	11-Jan-27	Banks	-	-	132.1	6.16	-	2.98	2.92	104.92	105.30
Lloyds Banking Group Plc	GBR	USD	3.9	12-Mar-24	Banks	-	-	105.0	3.90	-	2.65	2.60	105.01	105.22
Lloyds Banking Group Plc	GBR	AUD	4.25	22-Nov-27	Banks	-	-	170.7	6.85	-	2.82	2.74	110.17	110.78
Lloyds Banking Group Plc	GBR	USD	4.5	4-Nov-24	Banks	-	-	155.0	4.40	-	3.16	3.11	106.07	106.30
Lloyds Banking Group Plc	GBR	GBP	5.125	20-Nov-49	Banking	1-Jan-25	4.50	374.9	4.43	-	4.59	4.51	102.73	103.11
Lloyds Banking Group Plc	GBR	EUR	6.375	1-Apr-49	Banking	27-Jun-20	0.90	90.2	0.56	-	1.27	0.53	102.88	103.30
Lloyds Banking Group Plc	GBR	USD	6.75	19-Jun-49	Banks	27-Jun-26	5.25	363.7	5.22	-	5.29	5.21	108.28	108.69
Lloyds Banking Group Plc	GBR	USD	7.5	10-Oct-49	Banks	27-Sep-25	5.19	358.7	4.66	-	5.22	5.15	111.55	111.92
Lloyds Banking Group Plc	GBR	USD	7.5	7-Apr-49	Banks	27-Jun-24	4.87	329.3	3.81	-	4.98	4.77	110.38	111.27
Lloyds Banking Group Plc	GBR	GBP	7.625	1-Apr-49	Banks	27-Jun-23	4.05	332.0	3.08	-	4.16	3.95	111.50	112.25
Lloyds Banking Group Plc	GBR	GBP	7.875	1-Apr-49	Banks	27-Jun-29	4.64	385.9	6.91	-	5.34	5.31	124.51	125.25
Marks & Spencer Plc	GBR	GBP	6.125	6-Dec-21	Department Stores	-	-	95.7	1.83	-	1.70	1.64	108.66	108.77
Mclaren Finance Plc	GBR	GBP	5	1-Aug-22	Automobiles Manufacturing	1-Aug-20	12.48	573.2	2.40	-	6.76	6.15	95.77	97.21
Mclaren Finance Plc	GBR	USD	5.75	1-Aug-22	Financial Services	1-Aug-20	14.10	577.4	2.35	-	7.52	7.21	95.80	96.50
Metro Bank Plc	GBR	GBP	5.5	26-Jun-28	Banking	26-Jun-23	12.69	1195.3	2.96	-	12.97	12.40	79.19	80.59
Nationwide Building Society	GBR	USD	3.766	8-Mar-24	Banks	8-Mar-23	2.70	112.1	3.04	-	2.76	2.64	103.12	103.51
Nationwide Building Society	GBR	GBP	5.875	24-Sep-49	Financial Services	20-Dec-24	4.46	370.6	4.69	-	4.53	4.39	106.52	107.23
Natwest Markets Plc	GBR	USD	3.625	29-Sep-22	Banks	-	-	83.9	2.66	-	2.47	2.38	103.14	103.37
Natwest Markets Plc	GBR	GBP	6.2	22-Mar-49	Banks	22-Mar-22	5.12	434.3	2.08	-	6.14	5.98	100.75	103.75
NEUTRAL CAP FIN PLC	GBR	USD	8.25	12-Apr-24	Waste & Environment Services &	12-Apr-22	5.61	518.3	3.56	-	6.84	6.58	105.29	106.29
Pension Insurance Corp Plc	GBR	GBP	7.375	25-Jul-49	Life Insurance	25-Jul-29	5.85	503.7	6.99	-	5.90	5.80	110.02	110.81
Phoenix Group Holdings	GBR	GBP	6.625	18-Dec-25	Life Insurance	-	-	288.2	4.88	-	3.70	3.58	115.36	116.07
Phoenix Group Holdings Plc	GBR	GBP	4.125	20-Jul-22	Life Insurance	-	-	162.1	2.49	-	2.41	2.28	104.28	104.61
Phoenix Group Holdings Plc	GBR	USD	5.375	6-Jul-27	Life Insurance	-	-	306.5	6.10	-	4.76	4.64	103.86	104.66
Phoenix Group Holdings Plc	GBR	GBP	5.75	26-Apr-49	Life Insurance	26-Apr-28	6.14	534.3	6.52	-	6.19	6.08	97.17	97.82

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## Region - Europe

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Issuer	Country <sup>1</sup>	Cur	Coupon	Maturity	Industry	Next Call	YTC <sup>2</sup>	Zsprd <sup>2</sup>	M. Dur <sup>2</sup>	OAS <sup>2</sup>	Bid YTM	Ask YTM	Bid Price <sup>3</sup>	Ask Price <sup>3</sup>
Phoenix Life Ltd	GBR	GBP	7.25	23-Jul-49	Life Insurance	25-Mar-21	3.83	307.2	1.22	-	4.18	4.12	103.42	105.08
Pizzaexpress Financing 2 Plc	GBR	GBP	6.625	1-Aug-21	Financial Services	NULL	143.72	1244.4	1.46	-	13.53	12.80	90.00	91.00
Prudential Plc	GBR	GBP	3.875	20-Jul-49	Life Insurance	20-Jul-24	3.33	258.4	4.14	-	3.36	3.31	102.20	102.41
Prudential Plc	GBR	USD	4.375	13-Sep-49	Insurance	20-Oct-21	5.10	264.9	7.59	-	4.48	4.44	98.31	99.22
Prudential Plc	GBR	USD	4.875	24-Oct-49	Life Insurance	20-Jan-23	4.45	302.1	7.48	-	4.85	4.81	100.94	101.69
Prudential Plc	GBR	USD	5.25	7-Jun-49	Life Insurance	20-Jul-21	4.00	335.9	4.11	-	5.20	5.14	101.50	102.50
Prudential Plc	GBR	GBP	5.625	20-Oct-51	Life Insurance	20-Oct-31	4.10	325.5	8.84	-	4.14	4.06	113.86	114.61
Prudential Plc	GBR	GBP	6.25	20-Oct-68	Life Insurance	20-Oct-48	4.94	403.8	14.53	-	4.98	4.90	119.41	120.72
Prudential Plc	GBR	USD	6.5	20-Oct-48	Life Insurance	20-Oct-28	4.30	263.0	6.87	-	4.34	4.25	115.75	116.49
Reynolds American Inc	GBR	USD	4.45	12-Jun-25	Tobacco	12-Mar-25	2.97	143.3	4.67	-	3.05	3.00	107.07	107.33
RI Finance Bonds No 4 Plc	GBR	GBP	4.875	7-Oct-49	Business & Public Services	7-Apr-39	4.63	372.8	12.80	-	4.66	4.60	102.04	102.88
Rothsay Life Plc	GBR	GBP	5.5	17-Sep-29	Financial Services	17-Sep-24	3.78	303.6	4.24	-	3.83	3.74	106.99	107.43
Rothsay Life Plc	GBR	GBP	6.875	12-Sep-49	Financial Services	12-Sep-28	6.14	534.9	6.48	-	6.20	6.10	104.52	105.22
Royal Bank Of Scotland Group Plc	GBR	USD	3.37988	15-May-23	Diversified Banks	15-May-22	3.08	0.0	0.23	-	3.19	3.14	100.63	100.79
Royal Bank Of Scotland Group Plc	GBR	USD	4.42438	4-Oct-49	Diversified Banks	30-Sep-27	4.23	1271.4	0.16	-	4.30	4.25	97.94	98.91
Royal Bank Of Scotland Group Plc	GBR	USD	5.125	28-May-24	Diversified Banks	-	-	175.1	4.01	-	3.36	3.30	107.29	107.56
Royal Bank Of Scotland Group Plc	GBR	USD	6	19-Dec-23	Diversified Banks	-	-	162.7	3.53	-	3.26	3.15	110.31	110.74
Royal Bank Of Scotland Group Plc	GBR	USD	6.125	15-Dec-22	Diversified Banks	-	-	154.4	2.71	-	3.20	3.06	108.40	108.82
Royal Bank Of Scotland Group Plc	GBR	USD	7.5	10-Aug-49	Diversified Banks	10-Aug-20	3.31	150.2	0.66	-	3.75	2.87	102.54	103.14
Royal Bank Of Scotland Group Plc	GBR	USD	8.625	15-Aug-49	Diversified Banks	15-Aug-21	3.66	201.6	1.55	-	3.85	3.48	107.86	108.48
Santander Uk Group Holdings Plc	GBR	USD	4.796	15-Nov-24	Banks	15-Nov-23	2.78	120.7	3.60	-	2.81	2.75	107.36	107.60
Santander Uk Group Holdings Plc	GBR	GBP	6.75	10-Apr-49	Banks	24-Jun-24	4.73	398.3	3.85	-	4.82	4.64	107.97	108.76
Santander Uk Plc	GBR	USD	2.56988	15-Nov-21	Banks	-	-	0.0	0.21	-	2.38	2.34	100.37	100.45
Santander Uk Plc	GBR	USD	2.75763	1-Jun-21	Banks	-	-	0.0	0.25	-	2.28	2.24	100.37	100.43
Santander Uk Plc	GBR	USD	3.4	1-Jun-21	Banks	-	-	49.7	1.45	-	2.18	2.14	101.78	101.84
Santander Uk Plc	GBR	USD	3.75	15-Nov-21	Banks	-	-	48.1	1.88	-	2.12	2.08	103.09	103.17
Santander Uk Plc	GBR	USD	5	7-Nov-23	Banks	-	-	139.6	3.56	-	3.02	2.93	107.29	107.64

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Bondevalue Pte Ltd  
3 Shenton Way, #15-06 Singapore 068805  
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## Region - Europe

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Santander Uk Plc	GBR	USD	7.95	26-Oct-29	Banking	-	-	298.2	7.18	-	4.75	4.59	125.03	126.49
Sse Plc	GBR	USD	4.75	16-Sep-77	Power Generation	16-Jun-22	3.88	228.7	2.40	-	4.68	4.63	101.57	102.60
Standard Chartered Plc	GBR	AUD	2.795	28-Jun-25	Banking	28-Jun-24	2.63	0.0	0.09	-	2.73	2.67	100.31	100.63
Standard Chartered Plc	GBR	USD	3.4455	8-Dec-49	Banking	30-Jan-27	5.62	1679.2	-	-	4.08	4.03	85.13	86.13
Standard Chartered Plc	GBR	USD	3.516	12-Feb-30	Banking	12-Feb-25	3.41	181.9	4.71	-	3.42	3.39	100.43	100.59
Standard Chartered Plc	GBR	USD	3.785	21-May-25	Diversified Banks	21-May-24	2.87	129.7	4.09	-	2.92	2.83	103.60	103.99
Standard Chartered Plc	GBR	USD	3.885	15-Mar-24	Diversified Banks	15-Mar-23	2.79	121.6	3.05	-	2.84	2.74	103.24	103.56
Standard Chartered Plc	GBR	USD	3.95	11-Jan-23	Diversified Banks	-	-	135.5	2.87	-	3.00	2.88	102.81	103.16
Standard Chartered Plc	GBR	USD	4.05	12-Apr-26	Banking	-	-	137.1	5.58	-	3.02	2.94	105.93	106.38
Standard Chartered Plc	GBR	USD	4.3	23-Mar-27	Banks	23-Mar-20	2.70	-	-	-	4.22	4.22	100.45	100.48
Standard Chartered Plc	GBR	USD	4.3	19-Feb-27	Diversified Banks	-	-	182.4	6.13	-	3.50	3.40	105.03	105.70
Standard Chartered Plc	GBR	SGD	4.4	23-Jan-26	Diversified Banks	23-Jan-21	2.45	248.1	1.10	-	4.02	3.98	102.09	102.30
Standard Chartered Plc	GBR	USD	4.866	15-Mar-33	Diversified Banks	15-Mar-28	3.76	210.9	6.79	-	3.81	3.72	107.42	108.13
Standard Chartered Plc	GBR	GBP	5.125	6-Jun-34	Diversified Banks	-	-	250.2	10.59	-	3.42	3.33	118.86	119.99
Standard Chartered Plc	GBR	USD	5.2	26-Jan-24	Diversified Banks	-	-	160.2	3.68	-	3.20	3.15	107.69	107.89
Standard Chartered Plc	GBR	SGD	5.375	3-Jul-49	Diversified Banks	3-Oct-24	4.79	333.2	4.20	-	4.82	4.77	102.38	102.60
Standard Chartered Plc	GBR	USD	5.7	25-Jan-22	Diversified Banks	-	-	126.3	1.99	-	2.90	2.85	105.77	105.88
Standard Chartered Plc	GBR	USD	6.5	2-Apr-49	Diversified Banks	2-Apr-20	3.87	198.8	0.33	-	4.80	2.95	100.54	101.15
Standard Chartered Plc	GBR	USD	7.014	25-May-49	Diversified Banks	30-Jul-37	5.37	357.1	10.56	-	5.41	5.33	118.16	119.15
Standard Chartered Plc	GBR	USD	7.5	18-Aug-49	Diversified Banks	2-Apr-22	4.14	253.6	2.12	-	4.26	4.01	107.10	107.68
Standard Chartered Plc	GBR	USD	7.75	18-Jan-49	Diversified Banks	2-Apr-23	4.47	289.1	2.92	-	4.58	4.37	109.69	110.38
Standard Life Aberdeen	GBR	USD	4.25	30-Jun-28	Financial Services	-	-	212.2	7.06	-	3.83	3.74	103.04	103.71
Sw Funding Plc	GBR	GBP	5.5	16-Jun-23	Insurance	-	-	140.6	3.22	-	2.17	2.11	111.16	111.39
Thomas Cook Finance 2 Plc	GBR	EUR	3.875	15-Jul-23	Entertainment Resources	15-Jan-20	8547.63	10761.5	0.92	-	98.86	93.59	8.83	9.75
Travelex Financing Plc	GBR	EUR	8	15-May-22	Financial Services	15-May-20	22.19	713.9	1.65	-	7.54	7.00	101.31	102.49
United Kingdom Of Great Britain And Nortl	GBR	GBP	0.875	22-Oct-29	Government - Sovereign	-	-	-12.5	9.48	-	0.70	0.70	101.64	101.66
Vedanta Resources Plc	GBR	USD	8	23-Apr-23	Metals & Mining	-	-	676.8	2.89	-	8.43	8.27	98.75	99.20

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## Region - Europe

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Vedanta Resources Plc	GBR	USD	9.25	23-Apr-26	Metals & Mining	23-Apr-23	11.18	809.5	4.50	-	9.79	9.62	97.48	98.24
Vodafone Group Plc	GBR	USD	2.5	26-Sep-22	Wireless Telecommunications Se	-	-	43.9	2.69	-	2.05	2.00	101.23	101.36
Vodafone Group Plc	GBR	USD	2.99088	16-Jan-24	Wireless Telecommunications Se	-	-	0.0	0.15	-	2.62	2.57	101.13	101.32
Vodafone Group Plc	GBR	AUD	4.2	13-Dec-27	Wireless Telecommunications Se	-	-	149.3	6.80	-	2.59	2.54	111.61	111.97
Vodafone Group Plc	GBR	GBP	4.875	3-Oct-78	Wireless Telecommunications Se	3-Jul-25	3.37	258.3	4.93	-	4.55	4.51	107.08	108.02
Vodafone Group Plc	GBR	USD	6.25	3-Oct-78	Wireless Telecommunications Se	3-Jul-24	4.32	269.3	4.06	-	4.81	4.76	107.40	108.38
Vodafone Group Plc	GBR	USD	7	4-Apr-79	Wireless Telecommunications Se	4-Jan-29	4.84	317.1	6.87	-	4.91	4.86	115.52	115.90
William Hill Plc	GBR	GBP	4.25	5-Jun-20	Casinos & Gaming	-	-	90.4	0.49	-	2.01	1.34	101.12	101.46
William Hill Plc	GBR	GBP	4.75	1-May-26	Casinos & Gaming	-	-	335.3	5.49	-	4.20	4.04	103.05	104.00
Pershing Square Holdings Ltd	GGY	USD	5.5	15-Jul-22	Financial Services	15-Jun-22	3.48	194.4	2.32	-	3.56	3.51	104.80	104.93
Aegean Airlines Sa	GRC	EUR	3.6	12-Mar-26	Transportation - Airlines	-	-	268.5	5.50	-	2.77	2.63	105.14	105.95
Attica Holdings Sa	GRC	EUR	3.4	26-Jul-24	Leisure & Tourism	-	-	323.0	4.15	-	3.29	3.22	100.78	101.09
B&F Commercial & Garment Industries Sa	GRC	EUR	4.95	26-Jun-23	Textiles & Apparel	-	-	739.4	2.99	-	7.77	7.29	92.00	93.35
Eletson Holdings Inc	GRC	USD	9.625	15-Jan-22	Transportation & Logistics	30-Dec-19	1883.06	8826.1	1.12	-	94.37	85.72	27.51	30.68
Frigoglass Finance Bv	GRC	EUR	7	31-Mar-22	Financial Services	-	-	1192.5	1.86	-	12.71	11.86	89.50	91.00
Gek Terna Holdings Real Estate Constructi	GRC	EUR	3.95	4-Apr-25	Construction & Housing	-	-	270.8	4.72	-	2.81	2.64	105.69	106.57
Greece, Republic Of (Government)	GRC	EUR	4.2	30-Jan-42	Government - Sovereign	-	-	204.6	15.24	-	2.42	2.40	130.25	130.75
Intralot Capital Luxembourg Sa	GRC	EUR	5.25	15-Sep-24	Financial Services	15-Sep-20	152.03	2199.0	3.16	-	23.72	22.69	51.03	52.78
Intralot Capital Luxembourg Sa	GRC	EUR	6.75	15-Sep-21	Financial Services	30-Dec-19	66.45	2875.4	1.27	-	31.64	30.01	70.07	71.56
Mls Multimedia Sa	GRC	EUR	4.3	25-Jul-24	Electronic Components	-	-	1110.3	3.71	-	18.10	6.38	60.00	92.50
Mls Multimedia Sa	GRC	EUR	5.3	31-Aug-22	Electronic Components	-	-	2922.7	1.90	-	33.08	29.72	55.55	59.20
Mls Multimedia Sa	GRC	EUR	5.3	11-Jul-20	Electronic Components	-	-	5788.7	0.37	-	138.44	23.65	61.32	90.90
National Bank Of Greece Sa	GRC	EUR	8.25	18-Jul-29	Banks	18-Jul-24	5.55	555.2	3.75	-	5.63	5.48	110.38	111.00
Navios Maritime Holdings Inc	GRC	USD	7.375	15-Jan-22	Transportation & Logistics	30-Dec-19	591.32	3576.6	1.58	-	37.90	36.87	58.03	59.03
Navios Maritime Holdings Inc	GRC	USD	11.25	15-Aug-22	Transportation & Logistics	30-Dec-19	646.99	2839.8	1.94	-	30.19	29.80	66.53	67.06
Piraeus Group Finance Plc	GRC	EUR	9.75	26-Jun-29	Banks	26-Jun-24	7.80	780.2	3.51	-	7.92	7.69	106.70	107.61
Systems Sunlight Sa	GRC	EUR	4.25	20-Jun-22	Industrial Components	20-Jun-20	0.58	345.8	0.53	-	3.70	3.28	101.56	102.56

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Croatia, Republic Of (Government)	HRV	USD	6.375	24-Mar-21	Sovereigns	-	-	35.6	1.25	-	2.14	1.96	105.44	105.67
Hungary, Republic Of (Government)	HUN	CNY	4.85	27-Jul-20	Sovereigns	-	-	75.7	0.63	-	3.46	3.43	100.85	100.87
Aercap Holdings Nv	IRL	USD	5.875	10-Oct-79	Financial Services	10-Oct-24	4.65	307.1	4.18	-	4.75	4.56	104.83	105.67
Aercap Ireland Capital Dac	IRL	USD	4.125	3-Jul-23	Commercial Finance	3-Jun-23	2.54	99.9	3.22	-	2.62	2.53	105.13	105.43
Aib Group Plc	IRL	USD	4.75	12-Oct-23	Banks	-	-	130.5	3.51	-	2.94	2.82	106.54	107.01
Aib Group Plc	IRL	EUR	5.25	9-Oct-49	Banking	9-Oct-24	3.79	378.7	4.09	-	3.97	3.85	106.28	106.88
Avolon Holdings Funding Ltd	IRL	USD	5.5	15-Jan-23	Commercial Finance	15-Dec-22	2.82	129.7	2.75	-	2.91	2.85	107.65	107.86
Bank Of Ireland Group Plc	IRL	USD	4.125	19-Sep-27	Banks	19-Sep-22	4.07	248.8	2.59	-	4.18	4.07	99.77	100.49
Bank Of Ireland Group Plc	IRL	USD	4.5	25-Nov-23	Banks	-	-	127.9	3.64	-	2.94	2.77	105.82	106.47
Fly Leasing Ltd	IRL	USD	5.25	15-Oct-24	Commercial Finance	15-Oct-20	3.96	283.1	1.55	-	4.53	4.30	103.13	104.13
Smbc Aviation Capital Finance Dac	IRL	USD	3.55	15-Apr-24	Commercial Finance	15-Mar-24	2.63	106.9	3.97	-	2.67	2.62	103.60	103.81
Smbc Aviation Capital Finance Dac	IRL	USD	4.125	15-Jul-23	Commercial Finance	15-Jun-23	2.58	103.7	3.25	-	2.65	2.57	105.04	105.33
Assicurazioni Generali Spa	ITA	GBP	6.416	8-Feb-49	Life Insurance	8-Feb-22	2.52	180.8	1.99	-	2.69	2.36	107.75	108.50
Banca Piccolo Credito Valtellinese Spa	ITA	EUR	2	27-Nov-22	Banking	-	-	185.9	2.90	-	1.91	1.81	100.24	100.53
Banco Bpm Spa	ITA	EUR	8.75	18-Apr-49	Banking	18-Jun-24	6.84	684.0	3.61	-	6.96	6.72	106.88	107.81
Enel Finance International Nv	ITA	USD	4.625	14-Sep-25	Utilities	-	-	137.2	5.05	-	2.99	2.94	108.59	108.87
Immobiliare Grande Distribuzione Siiq Spa	ITA	EUR	2.125	28-Nov-24	Financial Services	28-Aug-24	1.99	199.9	4.54	-	2.04	1.96	100.36	100.73
Italy, Republic Of (Government)	ITA	EUR	3	1-Aug-29	Government - Sovereign	-	-	123.2	8.44	-	1.24	1.22	115.98	116.13
Italy, Republic Of (Government)	ITA	USD	6.875	27-Sep-23	Sovereigns	-	-	110.8	3.37	-	2.73	2.64	114.91	115.29
Juventus Fc Spa	ITA	EUR	3.375	19-Feb-24	Leisure & Tourism	19-Nov-23	2.37	242.0	3.61	-	2.53	2.31	103.29	104.16
Telecom Italia Capital Sa	ITA	USD	6	30-Sep-34	Wireline Telecommunications Se	-	-	350.4	9.89	-	5.32	5.23	106.88	107.88
Unicredit Spa	ITA	USD	4.625	12-Apr-27	Banking	-	-	202.2	6.21	-	3.71	3.60	105.82	106.60
Unicredit Spa	ITA	EUR	4.875	20-Feb-29	Banks	20-Feb-24	2.13	213.1	3.76	-	2.18	2.09	110.71	111.09
Unicredit Spa	ITA	EUR	5.375	20-Dec-49	Banks	3-Jun-25	5.35	535.1	4.71	-	5.41	5.29	99.84	100.39
Unicredit Spa	ITA	USD	6.572	14-Jan-22	Banks	-	-	143.2	1.94	-	3.11	2.99	107.03	107.29
Unicredit Spa	ITA	EUR	6.625	22-May-49	Banks	3-Jun-23	4.34	433.5	3.13	-	4.41	4.27	107.13	107.60
Unicredit Spa	ITA	EUR	6.75	10-Sep-49	Banks	10-Sep-21	2.81	280.9	1.65	-	2.95	2.67	106.50	107.00

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Unicredit Spa	ITA	USD	7.83	4-Dec-23	Banks	-	-	176.1	3.38	-	3.39	3.29	116.49	116.91
Unicredit Spa	ITA	USD	8	3-Apr-49	Banks	3-Jun-24	5.99	440.8	3.78	-	6.07	5.91	107.50	108.18
Unicredit Spa	ITA	EUR	9.25	21-Dec-49	Banks	3-Jun-22	2.72	272.1	2.28	-	2.83	2.61	115.38	115.97
Unicredit Spa	ITA	EUR	9.375	21-Jul-49	Banks	21-Jul-20	0.14	14.3	0.64	-	0.74	-0.45	105.41	106.23
Aston Martin Capital Holdings Ltd	JEY	USD	6.5	15-Apr-22	Automobiles Manufacturing	15-Apr-20	38.66	931.4	2.10	-	11.17	10.66	90.50	91.48
Lithuania, Republic Of (Government)	LTU	USD	7.375	11-Feb-20	Sovereigns	-	-	-11.7	0.19	-	2.49	1.10	100.91	101.18
Aggregate Holdings Sa	LUX	EUR	5	10-Aug-21	Financial Services	-	-	2358.0	1.30	-	26.03	23.95	73.79	75.86
Arcelormittal Sa	LUX	USD	6.125	1-Jun-25	Metals & Mining	-	-	176.1	4.72	-	3.39	3.32	113.62	114.00
Ineos Group Holdings Sa	LUX	EUR	5.375	1-Aug-24	Financial Services	9-Dec-19	1.29	440.6	0.03	-	4.49	4.42	103.88	104.20
Ineos Group Holdings Sa	LUX	USD	5.625	1-Aug-24	Chemicals	1-Aug-20	3.27	333.7	0.52	-	4.96	4.87	102.72	103.10
SPIC Luxembourg Latin America Renewal	LUX	USD	4.25	30-Oct-21	Power Generation	-	-	130.4	1.82	-	2.98	2.89	102.35	102.51
SPIC Luxembourg Latin America Renewal	LUX	USD	4.65	30-Oct-23	Power Generation	-	-	153.8	3.56	-	3.16	3.07	105.44	105.78
Air Baltic Corporation As	LVA	EUR	6.75	30-Jul-24	Transportation - Airlines	30-Jul-22	7.05	612.0	3.77	-	6.31	6.12	101.68	102.43
Gaslog Ltd	MCO	USD	8.875	22-Mar-22	Transportation & Logistics	-	-	608.7	2.00	-	7.96	7.43	102.07	103.18
Scorpio Tankers Inc	MCO	USD	3	15-May-22	Transportation & Logistics	-	-	-	-	-	-2.56	-2.79	114.16	114.79
Abn Amro Bank Nv	NLD	SGD	4.75	1-Apr-26	Banks	1-Apr-21	2.72	132.7	1.28	-	2.78	2.66	102.55	102.70
Abn Amro Bank Nv	NLD	EUR	4.75	4-Oct-49	Banks	22-Sep-27	3.78	377.9	6.36	-	3.83	3.73	106.40	107.10
Abn Amro Bank Nv	NLD	USD	4.75	28-Jul-25	Banking	-	-	148.8	4.90	-	3.12	3.04	108.37	108.81
Abn Amro Bank Nv	NLD	USD	4.8	18-Apr-26	Banking	-	-	153.8	5.50	-	3.17	3.12	109.33	109.63
Abn Amro Bank Nv	NLD	EUR	5.75	22-Sep-49	Banking	22-Sep-20	0.98	98.3	0.79	-	1.23	0.74	103.60	104.00
Aegon Nv	NLD	USD	1.668	15-Jul-49	Life Insurance	15-Jan-20	193.72	0.0	-	-	2.22	2.18	80.98	82.39
Aegon Nv	NLD	USD	5.5	11-Apr-48	Life Insurance	11-Apr-28	4.35	269.1	6.70	-	4.40	4.30	107.65	108.37
Aegon Nv	NLD	EUR	5.625	4-Apr-49	Life Insurance	15-Apr-29	3.98	398.2	7.12	-	4.10	4.00	112.64	113.48
Cimpress Nv	NLD	USD	7	15-Jun-26	Consumer Services	15-Jun-21	5.92	420.5	2.98	-	5.88	5.76	106.02	106.69
Cooperatieve Rabobank Ua	NLD	EUR	3.25	9-Sep-49	Banking	29-Dec-26	3.35	335.0	6.12	-	3.40	3.30	99.25	99.85
Cooperatieve Rabobank Ua	NLD	USD	4	10-Apr-29	Banks	10-Apr-24	3.05	147.1	3.96	-	3.10	2.99	103.63	104.08
Cooperatieve Rabobank Ua	NLD	EUR	4.625	11-Sep-49	Banks	29-Dec-25	2.84	283.6	5.16	-	2.89	2.78	109.71	110.35

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Bondevalue Pte Ltd  
3 Shenton Way, #15-06 Singapore 068805  
<https://bondevalue.com>

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## Region - Europe

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Issuer	Country <sup>1</sup>	Cur	Coupon	Maturity	Industry	Next Call	YTC <sup>2</sup>	Zsprd <sup>2</sup>	M. Dur <sup>2</sup>	OAS <sup>2</sup>	Bid YTM	Ask YTM	Bid Price <sup>3</sup>	Ask Price <sup>3</sup>
Cooperatieve Rabobank Ua	NLD	AUD	5	2-Jul-25	Banks	2-Jul-20	1.75	83.3	0.57	-	2.19	1.31	101.62	102.13
Cooperatieve Rabobank Ua	NLD	EUR	5.5	22-Jan-49	Banks	29-Jun-20	0.32	31.5	0.56	-	0.71	-0.07	102.73	103.18
Cooperatieve Rabobank Ua	NLD	EUR	6.625	26-Apr-49	Banks	29-Jun-21	0.90	89.9	1.47	-	1.13	0.67	108.54	109.29
Euronext Nv	NLD	EUR	1.125	12-Jun-29	Financial Services	12-Mar-29	0.69	70.0	8.73	-	0.73	0.68	103.66	104.13
GTH Finance BV	NLD	USD	7.25	26-Apr-23	Wireless Telecommunications Se	26-Jan-23	3.14	182.9	2.83	-	3.48	3.33	111.97	112.48
Ing Bank Nv	NLD	USD	5.8	25-Sep-23	Banks	-	-	116.7	3.41	-	2.84	2.65	110.62	111.35
ING Groep Nv	NLD	USD	3.55	9-Apr-24	Banks	-	-	91.0	4.00	-	2.53	2.44	104.17	104.55
ING Groep Nv	NLD	USD	4.05	9-Apr-29	Banks	-	-	113.1	7.83	-	2.84	2.79	109.91	110.28
ING Groep Nv	NLD	AUD	5	5-Jun-29	Banks	-	-	182.2	7.62	-	3.00	2.95	116.47	116.92
ING Groep Nv	NLD	USD	5.75	10-Sep-49	Banking	16-Nov-26	5.00	338.1	5.70	-	5.03	4.98	104.19	104.50
ING Groep Nv	NLD	USD	6	16-Apr-49	Banks	16-Apr-20	3.02	114.5	0.37	-	3.32	2.73	100.97	101.19
ING Groep Nv	NLD	USD	6.5	16-Apr-49	Banks	16-Apr-25	4.89	330.3	4.50	-	4.95	4.83	107.22	107.80
ING Groep Nv	NLD	USD	6.75	26-Feb-49	Banks	16-Apr-24	4.87	328.8	3.75	-	4.93	4.80	107.07	107.58
ING Groep Nv	NLD	USD	6.875	21-Nov-49	Banks	16-Apr-22	3.94	234.4	2.17	-	4.02	3.86	106.38	106.75
Koninklijke Kpn Nv	NLD	USD	7	28-Mar-73	Wireless Telecommunications Se	28-Mar-23	3.90	231.9	2.94	-	4.05	3.75	109.06	110.06
Leaseplan Corporation Nv	NLD	EUR	7.375	29-May-49	Commercial Finance	29-May-24	4.67	466.7	3.76	-	4.68	4.65	111.03	111.14
Netherlands, Kingdom Of The (Governmei	NLD	EUR	0.25	15-Jul-29	Government - Sovereign	-	-	-22.3	9.53	-	-0.21	-0.24	104.48	104.74
Samvardhana Motherson Automotive Syst	NLD	EUR	1.8	6-Jul-24	Automobiles	-	-	251.3	4.30	-	2.68	2.38	96.24	97.50
Samvardhana Motherson Automotive Syst	NLD	USD	4.875	16-Dec-21	Auto Parts Manufacturing	16-Jun-20	3.85	236.4	0.85	-	4.16	3.80	101.37	102.09
Stichting AK Rabobank Certificaten	NLD	EUR	6.5	24-Jan-49	Banks	-	-	-	-	-	5.14	5.10	126.33	127.33
Trafigura Funding Sa	NLD	CHF	2.25	30-May-23	Financial Services	-	-	224.4	3.29	-	2.47	2.05	99.27	100.68
Trafigura Funding Sa	NLD	EUR	5	27-Apr-20	Financial Services	-	-	252.5	0.39	-	4.00	1.08	100.35	101.55
Trafigura Funding Sa	NLD	USD	5.25	19-Mar-23	Refining & Marketing	-	-	390.8	2.92	-	5.73	5.25	98.34	99.78
Trafigura Group Pte Ltd	NLD	EUR	7.5	31-Jul-49	Financial Services	31-Jul-24	9.46	945.7	3.55	-	9.61	9.31	93.00	94.00
Veon Holdings Bv	NLD	USD	4.95	16-Jun-24	Wireless Telecommunications Se	16-Mar-24	3.23	173.7	3.83	-	3.36	3.27	106.62	107.04
Vimpelcom Holdings Bv	NLD	USD	7.5043	1-Mar-22	Wireless Telecommunications Se	-	-	112.4	2.05	-	2.84	2.62	110.07	110.57
Vivat Nv	NLD	USD	6.25	16-Nov-49	Life Insurance	16-Nov-22	5.81	422.4	2.66	-	5.97	5.65	100.74	101.61

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Bondevalue Pte Ltd  
3 Shenton Way, #15-06 Singapore 068805  
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## Region - Europe

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Vivat Nv	NLD	EUR	7	19-Jun-49	Life Insurance	19-Jun-25	5.82	582.4	4.33	-	5.93	5.72	105.40	106.39
Dnb Bank Asa	NOR	USD	4.875	12-Nov-49	Banking	12-Nov-24	4.89	330.4	4.39	-	4.97	4.80	99.32	100.05
Dnb Bank Asa	NOR	USD	6.5	18-Oct-49	Banks	26-Mar-22	3.84	224.1	2.10	-	3.98	3.71	105.36	105.98
MPC Container Ships Invest Bv	NOR	USD	6.90888	22-Sep-22	Transportation & Logistics	23-Mar-20	19.67	0.0	0.05	-	7.16	6.76	98.75	99.75
Noram Drilling Company As	NOR	USD	9	3-Jun-21	Oil & Gas Services & Equipment	3-Jun-20	9.07	676.4	0.98	-	9.01	8.36	100.00	100.85
Stolt-Nielsen Ltd	NOR	USD	6.375	21-Sep-22	Transportation & Logistics	-	-	365.5	2.51	-	5.40	5.10	102.52	103.31
Wallenius Wilhelmsen Logistics As	NOR	USD	6	31-Dec-22	Transportation & Logistics	-	-	459.9	2.98	-	6.33	6.02	100.02	100.95
Portugal, Republic Of (Government)	PRT	USD	5.125	15-Oct-24	Sovereigns	-	-	69.6	4.33	-	2.32	2.23	112.82	113.26
Alfa Bond Issuance Plc	RUS	USD	5.95	15-Apr-30	Financial Services	15-Apr-25	5.54	395.2	4.52	-	5.59	5.49	101.63	102.10
Alfa Bond Issuance Plc	RUS	USD	6.95	30-Jan-49	Banks	30-Apr-23	7.14	555.7	2.94	-	7.31	6.97	99.13	100.13
Alfa Bond Issuance Plc	RUS	USD	9.5	18-Feb-25	Financial Services	18-Feb-20	-0.06	-198.2	0.21	-	1.68	-1.78	101.61	102.37
Bank VTB PJSC	RUS	RUB	8.1	23-Dec-19	Diversified Banks	-	-	-125.7	0.07	-	6.07	5.82	100.13	100.15
Cbom Finance Plc	RUS	EUR	5.15	20-Feb-24	Banks	-	-	371.3	3.63	-	3.83	3.67	105.06	105.69
Cbom Finance Plc	RUS	USD	5.55	14-Feb-23	Banks	-	-	280.0	2.87	-	4.53	4.23	103.00	103.89
Cbom Finance Plc	RUS	USD	5.875	7-Nov-21	Banks	-	-	221.0	1.81	-	3.97	3.70	103.50	104.00
Cbom Finance Plc	RUS	USD	7.5	5-Oct-27	Financial Services	5-Oct-22	9.01	742.5	2.46	-	9.21	8.82	95.79	96.74
Dme Airport Dac	RUS	USD	5.075	15-Feb-23	Financial Services	-	-	205.4	2.73	-	3.74	3.54	104.00	104.62
Evrar Plc	RUS	USD	5.25	2-Apr-24	Metals - Non Ferrous	-	-	186.6	3.85	-	3.49	3.39	107.00	107.42
Gaz Capital Sa	RUS	GBP	4.25	6-Apr-24	Exploration & Production	-	-	142.6	3.96	-	2.25	2.09	108.22	108.94
Gaz Capital Sa	RUS	USD	4.95	19-Jul-22	Financial Services	-	-	97.2	2.43	-	2.67	2.46	105.75	106.31
Gaz Capital Sa	RUS	USD	6.51	7-Mar-22	Exploration & Production	-	-	84.5	2.09	-	2.61	2.29	108.51	109.24
Global Ports Finance Plc	RUS	USD	6.5	22-Sep-23	Transportation & Logistics	-	-	210.7	3.35	-	3.81	3.56	109.45	110.36
Global Ports Finance Plc	RUS	USD	6.872	25-Jan-22	Transportation & Logistics	-	-	157.9	1.96	-	3.37	3.02	107.19	107.94
Gpb Eurobond Finance Plc	RUS	USD	9.835	25-Oct-49	Banks	25-Apr-20	-1.13	10305.2	0.40	-	8.89	8.81	103.44	104.34
Koks Finance Dac	RUS	USD	7.5	4-May-22	Financial Services	-	-	487.2	2.18	-	6.63	6.31	101.90	102.63
Lukoil International Finance Bv	RUS	USD	4.563	24-Apr-23	Integrated Oils	-	-	99.2	3.13	-	2.66	2.48	106.13	106.74
O1 Properties Finance Plc	RUS	USD	8.25	27-Sep-21	Financial Services	-	-	5212.3	1.29	-	54.13	53.40	50.63	51.13

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Bondevalue Pte Ltd  
3 Shenton Way, #15-06 Singapore 068805  
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## Region - Europe

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Petropavlovsk 2016 Ltd	RUS	USD	8.125	14-Nov-22	Metals & Mining	14-Aug-22	7.44	590.2	2.45	-	7.65	7.33	101.23	102.06
Phosagro Bond Funding Dac	RUS	USD	3.949	24-Apr-23	Financial Services	-	-	135.3	2.98	-	3.01	2.85	103.02	103.52
Polyus Finance Plc	RUS	USD	4.7	29-Jan-24	Metals & Mining	-	-	161.8	3.72	-	3.27	3.13	105.53	106.09
Rshb Capital Sa	RUS	USD	8.5	16-Oct-23	Financial Services	-	-	309.5	3.30	-	4.89	4.46	112.57	114.21
Rusal Capital Dac	RUS	USD	4.85	1-Feb-23	Metals & Mining	-	-	273.6	2.86	-	4.40	4.24	101.30	101.80
Rusal Capital Dac	RUS	USD	5.125	2-Feb-22	Metals & Mining	-	-	250.6	2.00	-	4.26	3.98	101.76	102.36
Russia, Federation Of (Government)	RUS	EUR	2.875	4-Dec-25	Sovereigns	-	-	51.9	5.46	-	0.54	0.50	113.74	114.03
Russia, Federation Of (Government)	RUS	USD	4.25	23-Jun-27	Sovereigns	-	-	132.7	6.39	-	2.98	2.95	108.52	108.78
Russia, Federation Of (Government)	RUS	USD	4.375	21-Mar-29	Government - Sovereign	-	-	141.4	7.67	-	3.12	3.07	110.09	110.46
Russia, Federation Of (Government)	RUS	USD	4.5	4-Apr-22	Government - Sovereign	-	-	49.6	2.21	-	2.15	2.04	105.33	105.57
Russia, Federation Of (Government)	RUS	USD	5	29-Apr-20	Government - Sovereign	-	-	-0.1	0.41	-	2.14	1.61	101.15	101.37
Russia, Federation Of (Government)	RUS	USD	5.25	23-Jun-47	Sovereigns	-	-	204.6	15.58	-	3.90	3.88	122.73	122.98
Russia, Federation Of (Government)	RUS	USD	12.75	24-Jun-28	Sovereigns	-	-	147.8	5.94	-	3.15	3.11	171.50	171.98
Rzd Capital Plc	RUS	USD	3.45	6-Oct-20	Railroad	-	-	39.2	0.82	-	2.34	1.99	100.92	101.21
SCF Capital Limited	RUS	USD	5.375	16-Jun-23	Transportation & Logistics	-	-	175.9	3.15	-	3.36	3.31	106.65	106.84
Steel Capital Sa	RUS	USD	3.85	27-Aug-21	Metals & Mining	-	-	82.1	1.66	-	2.58	2.34	102.13	102.55
Steel Funding Dac	RUS	USD	4	21-Sep-24	Metals & Mining	-	-	144.6	4.19	-	3.07	2.99	104.13	104.50
Steel Funding Dac	RUS	USD	4.5	15-Jun-23	Metals & Mining	-	-	131.8	3.20	-	2.91	2.88	105.30	105.41
VEB Finance Plc	RUS	USD	5.942	21-Nov-23	Government Development Banl	-	-	153.1	3.55	-	3.15	3.06	110.32	110.68
VEB Finance Plc	RUS	USD	6.025	5-Jul-22	Financial Services	-	-	130.1	2.35	-	2.99	2.80	107.52	108.00
VEB Finance Plc	RUS	USD	6.902	9-Jul-20	Government Development Banl	-	-	66.6	0.58	-	2.63	2.35	102.53	102.70
VTB Capital Sa	RUS	USD	6.95	17-Oct-22	Financial Services	-	-	227.1	2.59	-	3.97	3.75	108.02	108.63
VTB Eurasia Dac	RUS	USD	9.5	6-Aug-49	Banks	6-Dec-22	5.75	416.0	2.52	-	5.88	5.62	109.86	110.61
Serbia, Republic Of (Government)	SRB	EUR	1.5	26-Jun-29	Government - Sovereign	-	-	130.2	8.82	-	1.33	1.28	101.48	101.98
Skandinaviska Enskilda Banken Ab	SWE	USD	5.125	5-Nov-49	Banking	13-May-25	5.32	372.6	4.67	-	5.38	5.25	98.80	99.40
Skandinaviska Enskilda Banken Ab	SWE	USD	5.625	23-Mar-49	Banks	13-May-22	4.80	320.0	2.26	-	5.54	5.50	101.54	102.24
Skandinaviska Enskilda Banken Ab	SWE	USD	5.75	13-Nov-49	Banks	13-May-20	3.67	180.5	0.44	-	3.95	3.38	100.78	101.04

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## Region - Europe

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Stena International Sa	SWE	USD	5.75	1-Mar-24	Travel & Lodging	-	-	360.6	3.68	-	5.35	5.02	101.50	102.75
Svenska Handelsbanken Ab	SWE	USD	5.25	25-Feb-49	Banks	1-Mar-21	3.96	226.4	1.17	-	4.23	3.70	101.14	101.79
Svenska Handelsbanken Ab	SWE	USD	6.25	22-Feb-49	Banks	1-Mar-24	4.27	269.3	3.63	-	4.34	4.20	107.07	107.60
Swedbank Ab	SWE	USD	5.5	19-Feb-49	Banks	17-Mar-20	3.26	135.9	0.29	-	4.05	2.47	100.40	100.86
Swedbank Ab	SWE	USD	5.625	29-Aug-49	Banks	17-Sep-24	5.10	351.5	4.11	-	5.18	5.02	101.88	102.54
Swedbank Ab	SWE	USD	6	16-Dec-49	Banks	17-Mar-22	4.38	277.4	2.10	-	4.52	4.24	103.18	103.80
Sweden, Kingdom Of (Government)	SWE	SEK	0.75	12-Nov-29	Government - Sovereign	-	-	-55.6	9.70	-	0.02	-0.01	107.24	107.55
Telefonaktiebolaget LM Ericsson	SWE	USD	4.125	15-May-22	Communications Equipment	-	-	88.2	2.32	-	2.60	2.36	103.60	104.19
Dtek Finance Plc	UKR	USD	10.75	31-Dec-24	Coal Operations	30-Dec-19	35.07	874.1	2.18	-	10.43	10.22	101.75	102.56
Kondor Finance Plc	UKR	USD	7.625	8-Nov-26	Business & Public Services	-	-	616.9	5.27	-	7.89	7.69	98.63	99.63
Mhp Lux Sa	UKR	USD	6.95	3-Apr-26	Food & Beverage	-	-	480.4	4.95	-	6.47	6.35	102.44	103.07
Mhp Se	UKR	USD	7.75	10-May-24	Appliances & Households	-	-	466.3	3.72	-	6.32	6.17	105.45	106.07
Ukraine, Republic Of (Government)	UKR	USD	7.375	25-Sep-32	Sovereigns	-	-	539.8	7.86	-	7.15	7.09	101.75	102.26

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Abu Dhabi Commercial Bank Pjsc	ARE	USD	4	13-Mar-23	Banking	-	-	96.3	3.04	-	2.64	2.45	104.25	104.87
Abu Dhabi Crude Oil Pipeline Llc	ARE	USD	4.6	2-Nov-47	Pipeline	-	-	173.6	13.18	-	3.76	3.75	114.38	114.73
Abu Dhabi National Energy Co Pjsc	ARE	USD	3.625	12-Jan-23	Power Generation	-	-	109.9	2.89	-	2.73	2.63	102.65	102.95
Abu Dhabi National Energy Co Pjsc	ARE	USD	4.375	22-Jun-26	Power Generation	-	-	133.6	5.62	-	2.96	2.94	108.40	108.48
Abu Dhabi, Emirate Of	ARE	USD	2.5	11-Oct-22	Sovereigns	-	-	47.6	2.74	-	2.08	2.04	101.15	101.28
Abu Dhabi, Emirate Of	ARE	USD	3.125	11-Oct-27	Sovereigns	-	-	78.9	6.95	-	2.47	2.41	104.69	105.13
Abu Dhabi, Emirate Of	ARE	USD	4.125	11-Oct-47	Sovereigns	-	-	137.2	17.39	-	3.24	3.22	116.25	116.66
Adcb Holdings (Cayman) Ltd	ARE	USD	2.625	10-Mar-20	Banks	-	-	41.3	0.27	-	3.07	1.59	99.88	100.28
Adcb Holdings (Cayman) Ltd	ARE	USD	4.5	6-Mar-23	Banks	-	-	126.5	3.00	-	2.96	2.73	104.75	105.49
Ades International Holding Plc	ARE	USD	8.625	24-Apr-24	Oil & Gas Services & Equipment	24-Apr-21	8.58	598.8	2.87	-	7.70	7.44	103.40	104.36
ADIB Capital Invest 2 Ltd	ARE	USD	7.125	20-Sep-49	Banks	20-Sep-23	4.38	280.2	3.30	-	4.45	4.31	109.25	109.75
Aldar Sukuk (No.2) Ltd	ARE	USD	3.875	22-Oct-29	Financial Services	-	-	209.9	8.15	-	3.82	3.77	100.42	100.88
Aldar Sukuk Ltd	ARE	USD	4.75	29-Sep-25	Financial Services	-	-	172.4	5.06	-	3.36	3.28	107.27	107.73
Alpha Star Holding III Ltd	ARE	USD	6.25	20-Apr-22	Real Estate	-	-	707.4	2.14	-	8.92	8.43	94.38	95.38
Alpha Star Holding V Ltd	ARE	USD	6.625	18-Apr-23	Real Estate	-	-	713.1	2.91	-	8.89	8.53	93.50	94.50
Bos Funding Ltd	ARE	USD	4	18-Sep-24	Financial Services	-	-	234.6	4.29	-	4.00	3.86	100.00	100.63
Bos Funding Ltd	ARE	USD	4.23	7-Mar-22	Banks	-	-	201.5	2.12	-	3.83	3.41	100.85	101.78
Dib Sukuk Ltd	ARE	USD	3.664	14-Feb-22	Banks	-	-	117.8	2.08	-	2.86	2.71	101.70	102.02
Dib Tier 1 Sukuk (2) Ltd	ARE	USD	6.75	20-Jan-49	Banks	20-Jan-21	4.05	232.6	1.06	-	4.45	3.65	102.51	103.40
Dib Tier 1 Sukuk (3) Ltd	ARE	USD	6.25	22-Jan-49	Banks	22-Jan-25	4.72	-	-	-	3.86	3.86	106.77	107.00
Difc Sukuk Ltd	ARE	USD	4.325	12-Nov-24	Financial Services	-	-	154.6	4.44	-	3.18	3.08	105.21	105.67
Dp World Crescent Ltd	ARE	USD	3.875	18-Jul-29	Transportation & Logistics	-	-	195.2	7.91	-	3.68	3.60	101.56	102.18
Dp World Crescent Ltd	ARE	USD	3.908	31-May-23	Transportation & Logistics	-	-	121.9	3.26	-	2.82	2.77	103.58	103.78
Dp World Crescent Ltd	ARE	USD	4.848	26-Sep-28	Transportation & Logistics	-	-	192.1	7.18	-	3.63	3.55	109.13	109.74
Dp World Ltd	ARE	USD	1.75	19-Jun-24	Transportation & Logistics	-	-	-	-	-	2.02	1.83	98.83	99.66
Dp World Ltd	ARE	EUR	2.375	25-Sep-26	Transportation & Logistics	-	-	119.9	6.29	-	1.24	1.17	107.40	107.86
Dp World Ltd	ARE	USD	3.25	18-May-20	Transportation & Logistics	-	-	51.5	0.46	-	2.61	2.15	100.29	100.50

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Bondevalue Pte Ltd  
3 Shenton Way, #15-06 Singapore 068805  
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Dp World Ltd	ARE	GBP	4.25	25-Sep-30	Transportation & Logistics	-	-	215.2	8.83	-	3.04	2.94	110.82	111.80
Dp World Ltd	ARE	USD	5.625	25-Sep-48	Transportation & Logistics	-	-	279.7	15.11	-	4.66	4.62	115.25	115.99
Dp World Ltd	ARE	USD	6.85	2-Jul-37	Transportation & Logistics	-	-	248.0	11.01	-	4.30	4.26	131.29	131.80
Dubai, Emirate Of	ARE	USD	5.591	22-Jun-21	State and Provincial	-	-	75.0	1.46	-	2.54	2.28	104.61	105.03
Ea Partners I Bv	ARE	USD	6.875	28-Sep-20	Airlines	-	-	14747.7	0.44	-	155.22	143.55	42.11	44.41
EA Partners II Bv	ARE	USD	6.75	1-Jun-21	Airlines	-	-	7092.1	1.02	-	67.08	61.77	44.25	47.25
El Sukuk Company Ltd	ARE	USD	3.542	31-May-21	Banks	-	-	92.9	1.45	-	2.80	2.39	101.07	101.68
Emaar Sukuk Ltd	ARE	USD	3.635	15-Sep-26	Financial Services	-	-	214.5	5.92	-	3.80	3.73	99.02	99.44
Emirates Nbd 2014 Tier 1 Ltd	ARE	USD	6.375	17-Sep-49	Banks	17-Sep-20	3.57	178.5	0.76	-	4.00	3.14	101.82	102.50
Emirates Nbd Bank Pjsc	ARE	USD	3.48563	26-Jan-20	Banks	-	-	0.0	0.15	-	2.44	-2.25	100.16	100.86
Emirates Nbd Bank Pjsc	ARE	AUD	4.75	9-Feb-28	Banks	-	-	170.1	6.83	-	2.80	2.76	114.16	114.51
Emirates Nbd Bank Pjsc	ARE	AUD	4.85	12-Oct-27	Banks	-	-	162.9	6.64	-	2.71	2.67	115.06	115.37
Emirates Nbd Bank Pjsc	ARE	USD	6.125	20-Mar-49	Banks	20-Mar-25	5.01	-	-	-	5.35	5.34	105.00	105.23
Emirates REIT Sukuk Ltd	ARE	USD	5.125	12-Dec-22	Real Estate	-	-	440.0	2.69	-	6.14	5.83	97.25	98.07
Emirates Semb Corp Water And Power Co	ARE	USD	4.45	1-Aug-35	Power Generation	-	-	174.1	9.76	-	3.55	3.44	109.15	110.36
Emirates Strategic Investments Company !	ARE	USD	3.939	30-Jul-24	Financial Services	-	-	239.6	4.16	-	4.04	3.92	99.59	100.10
First Abu Dhabi Bank Pjsc	ARE	USD	2.625	24-Feb-20	Banks	-	-	28.0	0.23	-	2.98	1.42	99.92	100.27
First Abu Dhabi Bank Pjsc	ARE	USD	2.95088	16-Apr-22	Banks	-	-	0.0	0.16	-	2.71	2.49	100.38	100.88
First Abu Dhabi Bank Pjsc	ARE	USD	3.28	16-Dec-23	Banks	-	-	123.1	3.68	-	2.86	2.75	101.51	101.92
Gems Menasa (Cayman) Ltd	ARE	USD	7.125	31-Jul-26	Educational Services	31-Jul-22	6.03	445.7	3.69	-	6.16	5.98	105.20	106.18
Icd Funding Ltd	ARE	USD	4.625	21-May-24	Financial Services	-	-	184.7	4.02	-	3.47	3.37	104.72	105.15
Icd Sukuk Company Ltd	ARE	USD	5	1-Feb-27	Financial Services	-	-	241.4	5.93	-	4.11	3.98	105.49	106.31
Ipic Gmtn Ltd	ARE	USD	5.5	1-Mar-22	Financial Services	-	-	53.8	2.10	-	2.24	2.05	107.10	107.53
Linklease Finance Plc	ARE	USD	9	19-Dec-23	Financial Services	13-Dec-21	6.01	582.2	1.81	-	7.55	7.26	105.26	106.26
MAF Global Securities Ltd	ARE	USD	5.5	7-Mar-49	Real Estate	7-Sep-22	4.82	322.8	2.51	-	5.00	4.64	101.27	102.21
MAF Global Securities Ltd	ARE	USD	6.375	20-Mar-49	Real Estate	20-Mar-26	5.76	415.6	5.01	-	5.80	5.75	102.98	103.24
Maf Sukuk Ltd	ARE	USD	4.638	14-May-29	Real Estate	-	-	199.1	7.69	-	3.71	3.64	107.32	107.93

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MDC Gmtn Bv	ARE	USD	5	15-Nov-20	Financial Services	-	-	26.4	0.93	-	2.23	1.80	102.59	103.00
Meraas Sukuk Ltd	ARE	USD	5.112	31-May-22	Real Estate	-	-	405.1	2.31	-	5.94	5.36	98.12	99.44
National Bank Of Abu Dhabi Pjsc	ARE	USD	5.25	17-Jun-49	Banks	17-Jun-20	3.29	144.9	0.52	-	3.84	2.74	100.74	101.33
National Bank Of Fujairah Pjsc	ARE	USD	5.875	1-Oct-49	Banking	1-Oct-24	5.26	368.2	4.13	-	5.34	5.18	102.23	102.91
Nile Delta Sukuk Ltd	ARE	USD	4	31-Oct-20	Financial Services	27-Dec-19	7.66	590.4	0.86	-	8.41	6.92	96.25	97.50
Nmc Health (Jersey) Ltd	ARE	USD	1.875	30-Apr-25	Financial Services	-	-	-	-	-	4.35	4.13	88.17	89.17
Nmc Healthcare Sukuk Ltd	ARE	USD	5.95	21-Nov-23	Health Care Facilities & Services	-	-	275.0	3.52	-	4.41	4.25	105.56	106.15
Noor Sukuk Company Ltd	ARE	USD	4.471	24-Apr-23	Banks	-	-	133.7	3.13	-	2.96	2.86	104.83	105.16
Noor Tier 1 Sukuk Company Ltd	ARE	USD	6.25	1-Jun-49	Banks	1-Jun-21	4.39	271.8	1.42	-	4.70	4.07	102.21	103.13
Rakfunding Cayman Ltd	ARE	USD	4.125	9-Apr-24	Banks	-	-	149.7	3.95	-	3.14	3.01	103.96	104.53
Sharjah Islamic Bank	ARE	USD	5	2-Jul-49	Banks	2-Jul-25	4.44	303.9	18.18	-	3.44	3.42	102.38	103.13
Sharjah Sukuk Programme Ltd	ARE	USD	3.234	23-Oct-29	Financial Services	-	-	155.0	8.40	-	3.27	3.23	99.67	100.08
Tabreed Sukuk Spc Ltd	ARE	USD	5.5	31-Oct-25	Utilities	-	-	169.9	5.07	-	3.34	3.26	111.51	111.94
Abg Sukuk Ltd	BHR	USD	7.875	31-May-49	Banks	31-May-22	6.99	539.0	2.23	-	7.21	6.77	101.50	102.50
Bahrain, Kingdom Of (Government)	BHR	USD	5.5	31-Mar-20	Sovereigns	-	-	71.1	0.33	-	3.32	1.89	100.69	101.16
Bahrain, Kingdom Of (Government)	BHR	USD	5.875	26-Jan-21	Government - Sovereign	-	-	137.3	1.09	-	3.32	2.87	102.85	103.36
Bahrain, Kingdom Of (Government)	BHR	USD	6	19-Sep-44	Sovereigns	-	-	404.6	12.80	-	5.90	5.84	101.24	102.04
Bahrain, Kingdom Of (Government)	BHR	USD	6.125	1-Aug-23	Government - Sovereign	-	-	178.8	3.23	-	3.45	3.28	109.13	109.72
Bahrain, Kingdom Of (Government)	BHR	USD	6.75	20-Sep-29	Sovereigns	-	-	325.9	7.25	-	4.99	4.90	113.49	114.24
Bahrain, Kingdom Of (Government)	BHR	USD	7	12-Oct-28	Sovereigns	-	-	319.5	6.71	-	4.89	4.83	115.02	115.48
Bahrain, Kingdom Of (Government)	BHR	USD	7	26-Jan-26	Sovereigns	-	-	251.0	4.98	-	4.17	4.06	115.22	115.83
Bahrain, Kingdom Of (Government)	BHR	USD	7.5	20-Sep-47	Sovereigns	-	-	432.4	12.63	-	6.17	6.13	117.57	118.25
Bank Of Bahrain And Kuwait Bsc	BHR	USD	5.5	9-Jul-24	Banks	-	-	321.0	3.95	-	4.85	4.73	102.64	103.16
Batelco International Finance No 1 Ltd	BHR	USD	4.25	1-May-20	Financial Services	-	-	137.4	0.41	-	3.80	2.68	100.18	100.64
Cbb International Sukuk Co 7 Spc	BHR	USD	6.875	5-Oct-25	Sovereigns	-	-	224.5	4.85	-	3.90	3.79	115.41	116.02
Cbb International Sukuk Company 5 S.P.C	BHR	USD	5.624	12-Feb-24	Sovereigns	-	-	215.6	3.68	-	3.79	3.68	107.05	107.48
Cbb International Sukuk Company 6 Spc	BHR	USD	5.25	20-Mar-25	Sovereigns	-	-	224.9	4.58	-	3.89	3.78	106.45	106.98

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Cbb International Sukuk Programme Com	BHR	USD	4.5	30-Mar-27	Financial Services	-	-	226.1	6.18	-	3.94	3.85	103.56	104.12
Gulf International Bank Bsc	BHR	USD	3.5	25-Mar-22	Banks	-	-	135.3	2.19	-	3.11	2.80	100.86	101.56
Mumtalakat Sukuk Holding Co	BHR	USD	5.625	27-Feb-24	Financial Services	-	-	286.0	3.70	-	4.52	4.36	104.23	104.84
Oil & Gas Holding Co Bsc	BHR	USD	7.5	25-Oct-27	Exploration & Production	-	-	370.4	6.03	-	5.39	5.30	113.41	114.04
Oil & Gas Holding Co Bsc	BHR	USD	7.625	7-Nov-24	Exploration & Production	-	-	270.9	4.15	-	4.37	4.22	114.28	115.02
Egypt, Arab Republic Of (Government)	EGY	USD	5.577	21-Feb-23	Sovereigns	-	-	274.2	2.89	-	4.39	4.25	103.51	103.94
Egypt, Arab Republic Of (Government)	EGY	USD	5.75	29-Apr-20	Sovereigns	-	-	73.8	0.41	-	3.22	1.99	101.01	101.51
Egypt, Arab Republic Of (Government)	EGY	USD	5.875	11-Jun-25	Sovereigns	-	-	333.6	4.58	-	4.99	4.87	104.25	104.81
Egypt, Arab Republic Of (Government)	EGY	USD	6.125	31-Jan-22	Sovereigns	-	-	267.1	1.98	-	4.41	4.16	103.48	104.02
Egypt, Arab Republic Of (Government)	EGY	USD	6.2004	1-Mar-24	Sovereigns	-	-	289.2	3.68	-	4.53	4.41	106.38	106.86
Egypt, Arab Republic Of (Government)	EGY	EUR	6.375	11-Apr-31	Government - Sovereign	-	-	570.0	7.74	-	5.87	5.80	104.05	104.68
Egypt, Arab Republic Of (Government)	EGY	USD	6.588	21-Feb-28	Sovereigns	-	-	458.1	6.20	-	6.27	6.19	102.00	102.51
Egypt, Arab Republic Of (Government)	EGY	USD	6.875	30-Apr-40	Government - Sovereign	-	-	533.8	10.71	-	7.19	7.09	96.64	97.65
Egypt, Arab Republic Of (Government)	EGY	USD	7.903	21-Feb-48	Sovereigns	-	-	599.5	11.08	-	7.84	7.77	100.66	101.52
Egypt, Arab Republic Of (Government)	EGY	USD	8.5	31-Jan-47	Sovereigns	-	-	614.6	10.67	-	7.97	7.94	105.83	106.23
Iraq, Republic Of (Government)	IRQ	USD	5.8	15-Jan-28	Government - Sovereign	13-Jan-20	34.38	505.6	3.19	-	6.83	6.51	96.29	97.43
Iraq, Republic Of (Government)	IRQ	USD	6.752	9-Mar-23	Sovereigns	-	-	476.7	2.85	-	6.45	6.25	100.88	101.45
Israel Chemicals Ltd	ISR	USD	4.5	2-Dec-24	Chemicals	-	-	147.3	4.32	-	3.25	2.87	105.73	107.56
Teva Pharmaceutical Finance Company I	ISR	USD	2.95	18-Dec-22	Financial Services	-	-	296.9	2.82	-	4.73	4.37	95.00	96.00
Teva Pharmaceutical Finance IV Llc	ISR	USD	2.25	18-Mar-20	Financial Services	-	-	163.2	0.29	-	3.97	3.10	99.50	99.75
Teva Pharmaceutical Finance Netherland	ISR	EUR	1.125	15-Oct-24	Financial Services	-	-	436.5	4.55	-	4.45	4.38	85.75	86.00
Teva Pharmaceutical Finance Netherland	ISR	EUR	6	31-Jan-25	Financial Services	31-Oct-24	5.00	498.6	4.14	-	5.10	5.00	104.32	104.77
Teva Pharmaceutical Finance Netherland	ISR	USD	2.8	21-Jul-23	Pharmaceuticals	-	-	412.6	3.34	-	5.84	5.56	90.17	91.03
Teva Pharmaceutical Finance Netherland	ISR	USD	6	15-Apr-24	Pharmaceuticals	15-Jan-24	6.33	473.3	3.70	-	6.42	6.21	98.43	99.21
Teva Pharmaceutical Finance Netherland	ISR	USD	6	15-Apr-24	Pharmaceuticals	15-Jan-24	6.58	496.7	3.69	-	6.67	6.42	97.50	98.40
Teva Pharmaceutical Finance Netherland	ISR	USD	6.75	1-Mar-28	Financial Services	1-Dec-27	7.04	538.1	6.09	-	7.11	6.95	97.75	98.75
Jordan, Hashemite Kingdom Of (Governm	JOR	USD	5.75	31-Jan-27	Sovereigns	-	-	347.5	5.75	-	5.17	5.04	103.44	104.24

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Jordan, Hashemite Kingdom Of (Governmr	JOR	USD	6.125	29-Jan-26	Sovereigns	-	-	337.9	5.03	-	5.05	4.92	105.60	106.35
Jordan, Hashemite Kingdom Of (Governmr	JOR	USD	7.375	10-Oct-47	Sovereigns	-	-	522.9	11.92	-	7.07	7.02	103.70	104.25
Al Ahli Bank Of Kuwait Kscp	KWT	USD	7.25	26-Sep-49	Banks	26-Sep-23	5.28	369.7	3.29	-	5.36	5.19	106.42	107.04
Burgan Bank Kpsc	KWT	USD	5.7492	9-Jul-49	Banks	9-Jul-24	5.22	364.4	3.92	-	5.35	5.10	101.63	102.63
Burgan Senior Spc Ltd	KWT	USD	3.125	14-Sep-21	Financial Services	-	-	109.5	1.71	-	2.91	2.56	100.38	100.98
Kib Tier 1 Sukuk Ltd	KWT	USD	5.625	10-Jun-49	Banks	10-Jun-24	4.80	322.2	3.86	-	4.89	4.71	102.95	103.68
Kuwait Projects Co Spc Ltd	KWT	USD	4.229	29-Oct-26	Financial Services	-	-	218.8	5.94	-	3.84	3.79	102.37	102.68
Kuwait Projects Co Spc Ltd	KWT	USD	4.5	23-Feb-27	Financial Services	-	-	238.1	6.07	-	4.10	3.92	102.50	103.58
Kuwait Projects Co Spc Ltd	KWT	USD	5	15-Mar-23	Financial Services	-	-	148.4	3.00	-	3.18	2.95	105.64	106.37
Kuwait Projects Co Spc Ltd	KWT	USD	9.375	15-Jul-20	Financial Services	-	-	5.9	0.59	-	2.35	1.40	104.27	104.88
Kuwait, State Of (Government)	KWT	USD	3.5	20-Mar-27	Sovereigns	-	-	76.2	6.42	-	2.41	2.37	107.24	107.51
NBK SPC Ltd	KWT	USD	2.75	30-May-22	Banks	-	-	79.0	2.40	-	2.50	2.26	100.60	101.17
Nbk Tier 1 Financing (2) Ltd	KWT	USD	4.5	27-Nov-49	Financial Services	27-Nov-25	4.53	-	-	279.3	4.62	4.61	99.75	99.98
Nbk Tier 1 Financing Ltd	KWT	USD	5.75	9-Apr-49	Banks	9-Apr-21	3.65	196.4	1.29	-	3.90	3.41	102.41	103.06
Warba Tier 1 Sukuk Ltd	KWT	USD	6.5	14-Mar-49	Banks	14-Mar-22	4.38	277.2	2.09	-	4.57	4.18	104.13	104.98
Lebanon, Republic Of (Government)	LBN	USD	6.1	4-Oct-22	Government - Sovereign	-	-	3657.9	2.12	-	38.89	37.46	46.45	47.89
Lebanon, Republic Of (Government)	LBN	USD	6.375	9-Mar-20	Government - Sovereign	-	-	10741.2	0.18	-	99.80	96.61	80.01	80.56
Lebanon, Republic Of (Government)	LBN	USD	6.65	3-Nov-28	Sovereigns	-	-	1828.7	5.12	-	20.13	19.77	45.13	45.98
Lebanon, Republic Of (Government)	LBN	USD	6.85	23-Mar-27	Sovereigns	-	-	2062.3	4.40	-	22.55	21.96	44.95	46.18
Lebanon, Republic Of (Government)	LBN	USD	7.05	2-Nov-35	Government - Sovereign	-	-	1537.4	6.23	-	17.28	16.94	45.02	45.98
Lebanon, Republic Of (Government)	LBN	USD	7.25	23-Mar-37	Sovereigns	-	-	1544.3	6.07	-	17.35	17.01	45.02	45.98
Lebanon, Republic Of (Government)	LBN	USD	8.25	12-Apr-21	Sovereigns	-	-	5787.5	0.98	-	60.24	58.90	55.80	56.55
Bank Dhofar Saog	OMN	USD	6.85	27-May-49	Banking	27-May-20	6.84	498.2	0.48	-	7.78	5.91	99.57	100.44
Bank Muscat Saog	OMN	USD	3.75	3-May-21	Banks	-	-	189.5	1.36	-	3.82	3.32	99.90	100.59
Bank Muscat Saog	OMN	USD	4.875	14-Mar-23	Banks	-	-	261.6	2.98	-	4.24	4.14	101.91	102.21
Lamar Funding Ltd	OMN	USD	3.958	7-May-25	Financial Services	-	-	348.6	4.79	-	5.19	4.97	94.25	95.25
Mazoon Assets Company Saoc	OMN	USD	5.2	8-Nov-27	Utilities	-	-	343.9	6.43	-	5.13	5.03	100.42	101.07

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Bondevalue Pte Ltd  
3 Shenton Way, #15-06 Singapore 068805  
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## Region - Middle East

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Issuer	Country <sup>1</sup>	Cur	Coupon	Maturity	Industry	Next Call	YTC <sup>2</sup>	Zsprd <sup>2</sup>	M. Dur <sup>2</sup>	OAS <sup>2</sup>	Bid YTM	Ask YTM	Bid Price <sup>3</sup>	Ask Price <sup>3</sup>
National Bank Of Oman Saog	OMN	USD	5.625	25-Sep-23	Banks	-	-	276.9	3.38	-	4.40	4.29	104.25	104.63
National Bank Of Oman Saog	OMN	USD	7.875	18-Nov-49	Banks	18-Nov-20	5.10	334.8	0.92	-	5.67	4.53	102.03	103.10
Oman Sovereign Sukuk Saoc	OMN	USD	4.397	1-Jun-24	Sovereigns	-	-	255.7	4.04	-	4.21	4.06	100.76	101.38
Oman Sovereign Sukuk Saoc	OMN	USD	5.932	31-Oct-25	Sovereigns	-	-	281.9	4.98	-	4.47	4.37	107.50	108.08
Oman, Sultanate Of (Government)	OMN	USD	3.625	15-Jun-21	Sovereigns	-	-	179.4	1.46	-	3.59	3.32	100.05	100.45
Oman, Sultanate Of (Government)	OMN	USD	4.125	17-Jan-23	Sovereigns	-	-	216.6	2.86	-	3.86	3.64	100.77	101.42
Oman, Sultanate Of (Government)	OMN	USD	4.75	15-Jun-26	Sovereigns	-	-	333.0	5.43	-	4.99	4.89	98.66	99.21
Oman, Sultanate Of (Government)	OMN	USD	4.875	1-Feb-25	Government - Sovereign	-	-	290.7	4.46	-	4.53	4.45	101.55	101.92
Oman, Sultanate Of (Government)	OMN	USD	5.375	8-Mar-27	Sovereigns	-	-	368.3	5.89	-	5.37	5.25	100.00	100.74
Oman, Sultanate Of (Government)	OMN	USD	5.625	17-Jan-28	Government - Sovereign	-	-	392.4	6.33	-	5.60	5.55	100.15	100.50
Oman, Sultanate Of (Government)	OMN	USD	6	1-Aug-29	Sovereigns	-	-	420.4	7.14	-	5.91	5.87	100.65	100.95
Oman, Sultanate Of (Government)	OMN	USD	6.5	8-Mar-47	Sovereigns	-	-	519.8	12.07	-	7.05	6.99	93.36	94.12
Oman, Sultanate Of (Government)	OMN	USD	6.75	17-Jan-48	Sovereigns	-	-	533.6	11.86	-	7.19	7.12	94.76	95.49
Omgrid Funding Ltd	OMN	USD	5.196	16-May-27	Utilities	-	-	368.1	6.02	-	5.36	5.26	98.98	99.58
Oztel Holdings Spc Ltd	OMN	USD	5.625	24-Oct-23	Financial Services	-	-	246.4	3.47	-	4.12	3.97	105.37	105.92
Oztel Holdings Spc Ltd	OMN	USD	6.625	24-Apr-28	Wireless Telecommunications Se	-	-	423.3	6.40	-	5.93	5.85	104.56	105.09
Oztel Holdings Spc Ltd	OMN	USD	6.625	24-Apr-28	Financial Services	-	-	423.9	6.40	-	5.95	5.83	104.38	105.19
Ezdan Sukuk Co Ltd	QAT	USD	4.375	18-May-21	Financial Services	-	-	986.4	1.35	-	12.25	10.83	89.76	91.50
Ezdan Sukuk Co Ltd	QAT	USD	4.875	5-Apr-22	Real Estate	-	-	906.7	2.10	-	10.96	10.38	87.72	88.81
Ibq Finance Ltd	QAT	USD	3.5	25-Nov-20	Banks	-	-	63.4	0.96	-	2.59	2.17	100.88	101.28
Ooredoo International Finance Ltd	QAT	USD	3.25	21-Feb-23	Wireline Telecommunications Se	-	-	101.1	3.01	-	2.68	2.50	101.76	102.29
Ooredoo International Finance Ltd	QAT	USD	3.75	22-Jun-26	Wireline Telecommunications Se	-	-	124.6	5.72	-	2.88	2.83	105.14	105.44
Qatar Reinsurance Company Llc	QAT	USD	4.95	13-Mar-49	Property & Casualty Insurance	13-Sep-22	4.25	266.5	2.55	-	4.41	4.10	101.39	102.21
Qatar, State Of (Government)	QAT	USD	2.375	2-Jun-21	Sovereigns	-	-	45.3	1.46	-	2.19	2.05	100.27	100.48
Qatar, State Of (Government)	QAT	USD	3.25	2-Jun-26	Sovereigns	-	-	76.2	5.86	-	2.41	2.34	105.04	105.45
Qatar, State Of (Government)	QAT	USD	3.375	14-Mar-24	Sovereigns	-	-	66.0	3.96	-	2.27	2.20	104.48	104.77
Qatar, State Of (Government)	QAT	USD	3.875	23-Apr-23	Sovereigns	-	-	56.8	3.17	-	2.21	2.08	105.42	105.83

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Qatar, State Of (Government)	QAT	USD	4	14-Mar-29	Sovereigns	-	-	90.2	7.79	-	2.59	2.57	111.53	111.70
Qatar, State Of (Government)	QAT	USD	4.5	23-Apr-28	Sovereigns	-	-	89.1	7.08	-	2.58	2.52	114.39	114.90
Qatar, State Of (Government)	QAT	USD	4.817	14-Mar-49	Sovereigns	-	-	164.7	17.00	-	3.51	3.48	123.81	124.36
Qatar, State Of (Government)	QAT	USD	5.103	23-Apr-48	Sovereigns	-	-	166.8	16.55	-	3.53	3.51	128.16	128.59
Qnb Finance Ltd	QAT	AUD	2.68	1-Feb-23	Banks	-	-	0.0	0.19	-	2.24	2.14	100.77	101.08
Qnb Finance Ltd	QAT	USD	3.26375	31-May-21	Banks	-	-	0.0	0.25	-	2.93	2.59	100.49	100.99
Qnb Finance Ltd	QAT	CNY	5.1	14-May-21	Banks	-	-	52.6	1.37	-	3.53	3.49	102.12	102.17
Qnb Finance Ltd	QAT	CNY	5.1	8-Mar-21	Banks	-	-	18.7	1.20	-	3.36	2.95	102.07	102.59
Qnb Finance Ltd	QAT	CNY	5.25	21-Jun-21	Banks	-	-	125.1	1.44	-	4.35	4.20	101.29	101.51
Acwa Power Management And Investme	SAU	USD	5.95	15-Dec-39	Power Generation	-	-	344.5	7.50	-	5.49	5.38	105.50	106.99
Arabian Centres Sukuk Ltd	SAU	USD	5.375	26-Nov-24	Financial Services	-	-	349.2	4.32	-	5.13	5.02	101.05	101.55
Dar Al Arkan Sukuk Co Ltd	SAU	USD	6.75	15-Feb-25	Financial Services	-	-	568.6	4.28	-	7.36	7.19	97.32	98.05
Dar Al Arkan Sukuk Co Ltd	SAU	USD	6.875	10-Apr-22	Real Estate	-	-	455.7	2.13	-	6.36	5.96	101.09	101.98
Dar Al Arkan Sukuk Co Ltd	SAU	USD	6.875	21-Mar-23	Real Estate	-	-	511.0	2.87	-	6.76	6.62	100.33	100.73
Jabal Omar Sukuk Company Ltd	SAU	USD	9.85	15-Nov-23	Real Estate	15-Nov-20	9.83	824.6	3.19	-	9.92	9.73	100.22	100.84
Ksa Sukuk Ltd	SAU	USD	2.894	20-Apr-22	Sovereigns	-	-	57.5	2.28	-	2.20	2.14	101.60	101.73
Ksa Sukuk Ltd	SAU	USD	2.969	29-Oct-29	Financial Services	-	-	126.2	8.53	-	2.98	2.94	99.88	100.23
Saudi Arabia, Kingdom Of (Government)	SAU	USD	2.375	26-Oct-21	Sovereigns	-	-	53.0	1.84	-	2.23	2.08	100.27	100.54
Saudi Arabia, Kingdom Of (Government)	SAU	USD	2.875	4-Mar-23	Sovereigns	-	-	67.6	3.07	-	2.31	2.20	101.77	102.12
Saudi Arabia, Kingdom Of (Government)	SAU	USD	3.25	26-Oct-26	Sovereigns	-	-	108.1	6.15	-	2.73	2.68	103.25	103.58
Saudi Arabia, Kingdom Of (Government)	SAU	USD	3.625	4-Mar-28	Sovereigns	-	-	123.5	7.09	-	2.92	2.86	105.15	105.55
Saudi Arabia, Kingdom Of (Government)	SAU	USD	4	17-Apr-25	Sovereigns	-	-	93.0	4.82	-	2.55	2.49	107.26	107.54
Saudi Arabia, Kingdom Of (Government)	SAU	USD	4.375	16-Apr-29	Sovereigns	-	-	122.7	7.76	-	2.93	2.89	111.75	112.13
Saudi Arabia, Kingdom Of (Government)	SAU	USD	4.5	17-Apr-30	Sovereigns	-	-	128.0	8.40	-	3.01	2.96	113.16	113.67
Saudi Arabia, Kingdom Of (Government)	SAU	USD	4.625	4-Oct-47	Sovereigns	-	-	201.2	16.31	-	3.88	3.84	112.69	113.29
Saudi Arabia, Kingdom Of (Government)	SAU	USD	5	17-Apr-49	Sovereigns	-	-	202.2	16.54	-	3.88	3.85	119.45	120.07
Saudi Arabia, Kingdom Of (Government)	SAU	USD	5.25	16-Jan-50	Sovereigns	-	-	204.1	16.40	-	3.90	3.88	123.83	124.31

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Saudi Arabian Oil Co	SAU	USD	2.75	16-Apr-22	Exploration & Production	-	-	62.5	2.28	-	2.29	2.16	101.06	101.36
Saudi Arabian Oil Co	SAU	USD	2.875	16-Apr-24	Exploration & Production	-	-	91.9	4.07	-	2.53	2.46	101.40	101.73
Saudi Arabian Oil Co	SAU	USD	3.5	16-Apr-29	Exploration & Production	-	-	126.5	7.97	-	2.98	2.92	104.21	104.74
Saudi Arabian Oil Co	SAU	USD	4.25	16-Apr-39	Exploration & Production	-	-	184.6	13.41	-	3.69	3.66	107.77	108.10
Saudi Arabian Oil Co	SAU	USD	4.375	16-Apr-49	Exploration & Production	-	-	194.8	17.08	-	3.82	3.77	109.69	110.64
Saudi Electricity Global Sukuk Company 2	SAU	USD	5.06	8-Apr-43	Utilities	-	-	231.3	14.24	-	4.17	4.13	113.12	113.89
Akbank Tas	TUR	USD	4	24-Jan-20	Banks	-	-	104.5	0.14	-	3.51	2.28	100.06	100.24
Akbank Tas	TUR	USD	5	24-Oct-22	Banks	-	-	336.9	2.65	-	5.05	4.86	99.85	100.38
Akbank Tas	TUR	USD	5.125	31-Mar-25	Banks	-	-	432.0	4.54	-	5.99	5.83	96.12	96.79
Akbank Tas	TUR	USD	6.797	27-Apr-28	Banks	27-Apr-23	10.03	845.2	2.91	-	7.84	7.65	90.31	91.41
Akbank Tas	TUR	USD	7.2	16-Mar-27	Banks	16-Mar-22	9.42	781.3	2.02	-	7.78	7.58	95.00	96.03
Albaraka Sukuk Ltd	TUR	USD	10.5	30-Nov-25	Banks	30-Nov-20	7.19	544.6	0.93	-	7.94	6.45	102.40	103.83
Alternatifbank As	TUR	USD	8.75	16-Apr-26	Banks	16-Apr-21	8.46	677.8	1.25	-	9.27	9.05	99.83	100.87
Anadolu Efes Biracilik Ve Malt Sanayii As	TUR	USD	3.375	1-Nov-22	Food & Beverage	-	-	185.8	2.74	-	3.51	3.37	99.62	100.01
Arcelik As	TUR	EUR	3.875	16-Sep-21	Home Improvement	-	-	141.0	1.73	-	1.59	1.24	104.00	104.62
Arcelik As	TUR	USD	5	3-Apr-23	Home Improvement	-	-	278.9	3.02	-	4.44	4.30	101.73	102.15
Bereket One Ltd	TUR	USD	10	20-Feb-49	Banks	20-Feb-23	10.18	859.9	2.62	-	9.51	9.37	98.73	100.23
Coca-Cola Icecek As	TUR	USD	4.215	19-Sep-24	Food & Beverage	19-Jun-24	3.93	236.2	4.17	-	4.01	3.88	100.90	101.45
Credit Europe Bank Nv	TUR	USD	7.25	9-Nov-27	Banking	9-Nov-22	10.01	842.1	2.54	-	10.38	9.64	92.25	94.00
Fibabanka As	TUR	USD	6	25-Jan-23	Banks	-	-	514.0	2.75	-	6.93	6.52	97.40	98.54
Fibabanka As	TUR	USD	7.75	24-Nov-27	Banks	24-Nov-22	10.30	896.9	2.53	-	8.79	8.34	91.75	94.22
Global Liman Isletmeleri As	TUR	USD	8.125	14-Nov-21	Transportation & Logistics	30-Dec-19	10.00	745.2	1.69	-	9.44	8.72	97.70	98.95
Hazine Mustesarligi Varlik Kiralama As	TUR	USD	4.251	8-Jun-21	Sovereigns	-	-	226.0	1.42	-	3.94	3.91	100.45	100.50
Hazine Mustesarligi Varlik Kiralama As	TUR	USD	4.489	25-Nov-24	Sovereigns	-	-	340.8	4.39	-	5.05	4.94	97.58	98.05
Hazine Mustesarligi Varlik Kiralama As	TUR	USD	5.004	6-Apr-23	Sovereigns	-	-	305.3	3.03	-	4.72	4.54	100.85	101.42
Hazine Mustesarligi Varlik Kiralama As	TUR	USD	5.8	21-Feb-22	Sovereigns	-	-	276.2	2.04	-	4.54	4.20	102.63	103.34
Koc Holding As	TUR	USD	3.5	24-Apr-20	Refining & Marketing	-	-	124.2	0.39	-	3.51	2.72	99.99	100.30

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Koc Holding As	TUR	USD	5.25	15-Mar-23	Refining & Marketing	15-Dec-22	4.60	306.4	2.82	-	4.75	4.54	101.50	102.14
Koc Holding As	TUR	USD	6.5	11-Mar-25	Refining & Marketing	11-Dec-24	5.37	382.2	4.27	-	5.45	5.37	104.73	105.14
KT Kira Sertifikalari Varlik Kiralama As	TUR	USD	5.136	2-Nov-21	Banks	-	-	265.5	1.80	-	4.45	4.12	101.25	101.85
KT Sukuk Company Ltd	TUR	USD	7.9	17-Feb-26	Banks	17-Feb-21	4.70	298.8	1.12	-	4.80	4.60	103.57	103.82
Mersin Uluslararası Liman İşletmeciliği As	TUR	USD	5.375	15-Nov-24	Business & Public Services	15-Nov-22	5.37	326.2	3.83	-	4.91	4.78	102.00	102.61
Mersin Uluslararası Liman İşletmeciliği As	TUR	USD	5.875	12-Aug-20	Transportation & Logistics	18-Dec-19	0.15	369.9	0.08	-	5.86	5.15	100.00	100.48
Odea Bank As	TUR	USD	7.625	1-Aug-27	Banks	1-Aug-22	20.35	1875.4	2.13	-	13.35	12.16	72.41	77.13
Petkim Petrokimya Holding As	TUR	USD	5.875	26-Jan-23	Chemicals	26-Jan-21	8.69	441.7	2.76	-	6.10	5.90	99.37	99.91
QNB Finansbank As	TUR	USD	4.875	19-May-22	Banks	-	-	317.6	2.29	-	4.89	4.65	99.96	100.52
QNB Finansbank As	TUR	USD	6.875	7-Sep-24	Banks	-	-	383.7	3.99	-	5.49	5.35	105.72	106.33
Ronesans Gayrimenkul Yatırım As	TUR	USD	7.25	26-Apr-23	Real Estate	-	-	864.5	2.88	-	10.79	9.67	90.13	93.13
Türk Hava Yolları AŞ	TUR	USD	4.2	15-Mar-27	Airlines	-	-	421.2	3.88	-	5.32	5.16	93.32	94.25
Türk Telekomünikasyon AŞ	TUR	USD	4.875	19-Jun-24	Wireline Telecommunications Se	-	-	338.2	3.94	-	5.06	4.86	99.25	100.06
Türkcell İletişim Hizmetleri AŞ	TUR	USD	5.75	15-Oct-25	Wireless Telecommunications Se	-	-	372.6	4.91	-	5.40	5.26	101.76	102.46
Türkcell İletişim Hizmetleri AŞ	TUR	USD	5.8	11-Apr-28	Wireless Telecommunications Se	11-Jan-28	5.92	426.2	6.45	-	6.02	5.81	98.57	99.90
Turkey, Republic Of (Government)	TUR	USD	3.25	23-Mar-23	Sovereigns	-	-	325.2	3.06	-	4.89	4.77	95.05	95.40
Turkey, Republic Of (Government)	TUR	EUR	4.125	11-Apr-23	Sovereigns	-	-	238.8	3.06	-	2.51	2.30	105.14	105.82
Turkey, Republic Of (Government)	TUR	USD	4.25	14-Apr-26	Sovereigns	-	-	416.0	5.42	-	5.80	5.74	91.85	92.14
Turkey, Republic Of (Government)	TUR	EUR	4.35	12-Nov-21	Sovereigns	-	-	143.8	1.88	-	1.59	1.29	105.23	105.83
Turkey, Republic Of (Government)	TUR	USD	5.125	17-Feb-28	Sovereigns	-	-	440.7	6.46	-	6.10	6.02	93.78	94.27
Turkey, Republic Of (Government)	TUR	USD	5.125	25-Mar-22	Sovereigns	-	-	255.3	2.15	-	4.21	4.11	102.00	102.22
Turkey, Republic Of (Government)	TUR	USD	5.625	30-Mar-21	Sovereigns	-	-	166.5	1.26	-	3.48	3.23	102.75	103.08
Turkey, Republic Of (Government)	TUR	USD	5.75	11-May-47	Sovereigns	-	-	508.8	12.63	-	6.94	6.88	85.52	86.09
Turkey, Republic Of (Government)	TUR	USD	5.75	22-Mar-24	Sovereigns	-	-	373.6	3.74	-	5.34	5.29	101.55	101.75
Turkey, Republic Of (Government)	TUR	USD	6	14-Jan-41	Sovereigns	-	-	509.9	11.10	-	6.95	6.88	89.60	90.28
Turkey, Republic Of (Government)	TUR	USD	6.125	24-Oct-28	Sovereigns	-	-	449.9	6.74	-	6.22	6.12	99.38	100.04
Turkey, Republic Of (Government)	TUR	USD	6.25	26-Sep-22	Sovereigns	-	-	306.0	2.54	-	4.71	4.58	104.00	104.35

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Turkey, Republic Of (Government)	TUR	USD	6.35	10-Aug-24	Government - Sovereign	-	-	382.8	3.94	-	5.46	5.36	103.63	104.04
Turkey, Republic Of (Government)	TUR	USD	6.625	17-Feb-45	Sovereigns	-	-	520.8	11.66	-	7.05	7.00	95.05	95.53
Turkey, Republic Of (Government)	TUR	USD	6.75	30-May-40	Sovereigns	-	-	513.8	10.94	-	6.99	6.90	97.42	98.36
Turkey, Republic Of (Government)	TUR	USD	6.875	17-Mar-36	Sovereigns	-	-	506.1	9.62	-	6.87	6.81	100.08	100.60
Turkey, Republic Of (Government)	TUR	USD	7	5-Jun-20	Sovereigns	-	-	106.6	0.49	-	3.29	2.56	101.85	102.22
Turkey, Republic Of (Government)	TUR	USD	7.25	23-Dec-23	Sovereigns	-	-	345.4	3.42	-	5.16	4.90	107.54	108.54
Turkey, Republic Of (Government)	TUR	USD	7.375	5-Feb-25	Sovereigns	-	-	397.7	4.21	-	5.60	5.53	107.85	108.20
Turkey, Republic Of (Government)	TUR	USD	7.625	26-Apr-29	Sovereigns	-	-	471.8	6.74	-	6.43	6.35	108.31	108.88
Turkey, Republic Of (Government)	TUR	USD	8	14-Feb-34	Sovereigns	-	-	495.4	8.60	-	6.75	6.67	111.34	112.08
Turkey, Republic Of (Government)	TUR	USD	11.875	15-Jan-30	Sovereigns	-	-	466.9	6.39	-	6.41	6.30	140.24	141.27
Türkiye Cumhuriyeti Ziraat Bankası As	TUR	USD	4.75	29-Apr-21	Banks	-	-	297.7	1.34	-	4.84	4.47	99.88	100.38
Türkiye Cumhuriyeti Ziraat Bankası As	TUR	USD	5.125	29-Sep-23	Banks	-	-	446.4	3.38	-	6.11	5.97	96.68	97.14
Türkiye Cumhuriyeti Ziraat Bankası As	TUR	USD	5.125	3-May-22	Banks	-	-	380.9	2.23	-	5.53	5.28	99.09	99.64
Türkiye Garanti Bankası As	TUR	USD	5.25	13-Sep-22	Banks	-	-	324.8	2.53	-	4.95	4.72	100.77	101.35
Türkiye Garanti Bankası As	TUR	USD	5.875	16-Mar-23	Banks	-	-	354.8	2.93	-	5.25	5.01	101.86	102.59
Türkiye Garanti Bankası As	TUR	USD	6.125	24-May-27	Banks	24-May-22	9.88	828.5	2.21	-	7.47	7.31	91.50	92.35
Türkiye Garanti Bankası As	TUR	USD	6.25	20-Apr-21	Banks	-	-	227.2	1.31	-	4.14	3.77	102.80	103.30
Türkiye Garanti Bankası As	TUR	TRY	11.5	12-Nov-21	Banks	-	-	12.1	1.70	-	13.40	12.64	96.83	98.07
Türkiye Halk Bankası As	TUR	USD	3.875	5-Feb-20	Banks	-	-	578.0	0.17	-	8.85	6.36	99.14	99.56
Türkiye Halk Bankası As	TUR	USD	4.75	11-Feb-21	Banks	-	-	755.4	1.10	-	9.79	8.75	94.46	95.56
Türkiye Halk Bankası As	TUR	USD	5	13-Jul-21	Banks	-	-	729.4	1.47	-	9.17	8.72	93.87	94.51
Türkiye İhracat Kredi Bankası As	TUR	USD	4.25	18-Sep-22	Government Development Banl	-	-	371.8	2.57	-	5.36	5.25	97.15	97.43
Türkiye İhracat Kredi Bankası As	TUR	USD	5	23-Sep-21	Government Development Banl	-	-	262.3	1.70	-	4.43	4.09	100.98	101.56
Türkiye İhracat Kredi Bankası As	TUR	USD	5.375	24-Oct-23	Government Development Banl	-	-	412.5	3.44	-	5.81	5.60	98.51	99.22
Türkiye İhracat Kredi Bankası As	TUR	USD	5.375	8-Feb-21	Government Development Banl	-	-	250.5	1.12	-	4.43	4.01	101.07	101.55
Türkiye İhracat Kredi Bankası As	TUR	USD	6.125	3-May-24	Government Development Banl	-	-	453.2	3.80	-	6.20	6.02	99.70	100.40
Türkiye İş Bankası As	TUR	USD	5	30-Apr-20	Banks	-	-	124.7	0.41	-	4.02	2.21	100.39	101.13

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Bondevalue Pte Ltd  
 3 Shenton Way, #15-06 Singapore 068805  
<https://bondevalue.com>

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## Region - Middle East

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Turkiye Is Bankasi As	TUR	USD	5	25-Jun-21	Banks	-	-	317.1	1.45	-	5.00	4.66	100.00	100.50
Turkiye Is Bankasi As	TUR	USD	5.375	6-Oct-21	Banks	-	-	324.9	1.72	-	5.05	4.71	100.56	101.15
Turkiye Is Bankasi As	TUR	USD	5.5	21-Apr-22	Banks	-	-	359.8	2.20	-	5.34	5.06	100.35	100.98
Turkiye Is Bankasi As	TUR	USD	6	24-Oct-22	Banks	-	-	476.1	2.60	-	6.45	6.24	98.81	99.36
Turkiye Is Bankasi As	TUR	USD	6.125	25-Apr-24	Banks	-	-	486.2	3.77	-	6.51	6.37	98.56	99.05
Turkiye Is Bankasi As	TUR	USD	7	29-Jun-28	Banks	29-Jun-23	9.16	757.8	2.97	-	8.03	7.91	93.20	93.89
Turkiye Is Bankasi As	TUR	USD	7.85	10-Dec-23	Banks	-	-	520.8	3.30	-	6.91	6.66	103.23	104.14
Turkiye Petrol Rafinerileri As	TUR	USD	4.5	18-Oct-24	Refining & Marketing	20-Jul-24	5.25	363.5	4.24	-	5.27	5.17	96.73	97.16
Turkiye Sinai Kalkinma Bankasi As	TUR	USD	4.875	18-May-21	Banks	-	-	285.4	1.39	-	4.72	4.34	100.22	100.75
Turkiye Sinai Kalkinma Bankasi As	TUR	USD	5.125	22-Apr-20	Banks	-	-	131.7	0.39	-	3.92	2.46	100.45	101.01
Turkiye Sinai Kalkinma Bankasi As	TUR	USD	5.5	16-Jan-23	Banks	-	-	427.0	2.77	-	6.03	5.68	98.50	99.50
Turkiye Sinai Kalkinma Bankasi As	TUR	USD	7.625	29-Mar-27	Banks	29-Mar-22	9.94	833.9	2.04	-	8.35	8.10	94.61	95.95
Turkiye Sise Ve Cam Fabrikalari As	TUR	USD	4.25	9-May-20	Construction Materials Manufac	-	-	147.7	0.43	-	3.95	2.73	100.13	100.65
Turkiye Sise Ve Cam Fabrikalari As	TUR	USD	6.95	14-Mar-26	Construction Materials Manufac	14-Dec-25	5.91	433.0	4.92	-	6.00	5.87	104.89	105.59
Turkiye Vakiflar Bankasi Tao	TUR	EUR	2.375	4-May-21	Banks	-	-	159.6	1.37	-	1.90	1.31	100.65	101.49
Turkiye Vakiflar Bankasi Tao	TUR	USD	5.5	27-Oct-21	Banks	-	-	365.0	1.77	-	5.38	5.18	100.21	100.58
Turkiye Vakiflar Bankasi Tao	TUR	USD	5.625	30-May-22	Banks	-	-	427.7	2.29	-	6.04	5.71	99.06	99.81
Turkiye Vakiflar Bankasi Tao	TUR	USD	5.75	30-Jan-23	Banks	-	-	477.4	2.78	-	6.52	6.19	97.81	98.74
Turkiye Vakiflar Bankasi Tao	TUR	USD	6	1-Nov-22	Banks	-	-	509.6	2.61	-	6.75	6.62	98.05	98.38
Turkiye Vakiflar Bankasi Tao	TUR	USD	6.875	3-Feb-25	Banks	3-Feb-20	21.37	2021.8	0.15	-	7.70	7.45	97.08	98.10
Turkiye Vakiflar Bankasi Tao	TUR	USD	8	1-Nov-27	Banks	1-Nov-22	9.79	819.8	2.51	-	8.62	8.40	94.93	96.18
Turkiye Vakiflar Bankasi Tao	TUR	USD	8.125	28-Mar-24	Banking	-	-	525.2	3.57	-	6.95	6.72	104.33	105.19
Yapi Ve Kredi Bankasi As	TUR	USD	4	22-Jan-20	Banks	-	-	111.0	0.14	-	3.62	2.27	100.04	100.23
Yapi Ve Kredi Bankasi As	TUR	USD	5.5	6-Dec-22	Banks	-	-	443.3	2.66	-	6.11	5.92	98.35	98.85
Yapi Ve Kredi Bankasi As	TUR	USD	5.75	24-Feb-22	Banks	-	-	358.8	2.04	-	5.32	5.07	100.89	101.40
Yapi Ve Kredi Bankasi As	TUR	USD	5.85	21-Jun-24	Banks	-	-	491.0	3.82	-	6.58	6.40	97.15	97.88
Yapi Ve Kredi Bankasi As	TUR	USD	6.1	16-Mar-23	Banks	-	-	430.2	2.90	-	5.99	5.77	100.31	100.96

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Bondevalue Pte Ltd  
3 Shenton Way, #15-06 Singapore 068805  
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## Region - Middle East

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Yapi Ve Kredi Bankasi As	TUR	USD	8.25	15-Oct-24	Banks	-	-	516.2	3.96	-	6.82	6.67	105.81	106.46
Yapi Ve Kredi Bankasi As	TUR	USD	8.5	9-Mar-26	Banks	9-Mar-21	8.05	634.8	1.16	-	8.84	8.65	100.05	100.98
Yapi Ve Kredi Bankasi As	TUR	TRY	13.125	10-Jun-20	Banks	-	-	-150.5	0.50	-	13.66	10.53	99.73	101.27
Yasar Holding As	TUR	USD	8.875	6-May-20	Food & Beverage	30-Dec-19	193.73	4122.7	0.36	-	48.59	36.57	85.90	89.73

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## Region - Africa

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Angola, Republic Of (Government)	AGO	USD	8.25	9-May-28	Sovereigns	-	-	623.8	5.82	-	7.96	7.82	101.75	102.63
Angola, Republic Of (Government)	AGO	USD	9.375	8-May-48	Sovereigns	-	-	731.8	9.65	-	9.14	9.09	102.37	102.89
Angola, Republic Of (Government)	AGO	USD	9.5	12-Nov-25	Sovereigns	-	-	547.3	4.57	-	7.14	7.01	111.25	111.94
Cote D'Ivoire, Republic Of (Government)	CIV	USD	6.125	15-Jun-33	Sovereigns	-	-	459.7	8.39	-	6.39	6.28	97.76	98.65
Ghana, Republic Of (Government)	GHA	USD	7.625	16-May-29	Sovereigns	-	-	605.9	6.63	-	7.79	7.68	98.88	99.66
Ghana, Republic Of (Government)	GHA	USD	8.125	18-Jan-26	Sovereigns	-	-	522.6	4.05	-	6.89	6.75	105.24	105.84
Ghana, Republic Of (Government)	GHA	USD	8.627	16-Jun-49	Sovereigns	-	-	714.1	9.97	-	8.99	8.89	96.25	97.25
Tullow Oil Plc	GHA	USD	6.25	15-Apr-22	Exploration & Production	15-Apr-20	5.66	455.6	0.47	-	6.27	6.05	99.95	100.44
Tullow Oil Plc	GHA	USD	7	1-Mar-25	Exploration & Production	1-Mar-21	10.10	551.6	3.58	-	7.17	7.04	99.26	99.81
Kenya, Republic Of (Government)	KEN	USD	6.875	24-Jun-24	Sovereigns	-	-	359.2	3.80	-	5.24	5.10	106.54	107.14
Kenya, Republic Of (Government)	KEN	USD	7.25	28-Feb-28	Sovereigns	-	-	484.1	6.09	-	6.52	6.46	104.57	104.98
Kenya, Republic Of (Government)	KEN	USD	8.25	28-Feb-48	Sovereigns	-	-	620.0	10.85	-	8.04	7.98	102.35	103.02
Liquid Telecommunications Financing Plc	MUS	USD	8.5	13-Jul-22	Wireline Telecommunications Se	13-Jul-20	14.60	671.6	1.68	-	8.47	8.15	100.05	100.80
Neerg Energy Ltd	MUS	USD	6	13-Feb-22	Renewable Energy	13-Feb-20	21.44	442.1	1.99	-	6.12	5.95	99.75	100.10
Access Bank Plc	NGA	USD	10.5	19-Oct-21	Banking	-	-	241.7	1.71	-	4.31	3.80	111.05	112.03
Fidelity Bank Plc	NGA	USD	10.5	16-Oct-22	Banking	-	-	420.9	2.47	-	5.98	5.62	111.75	112.75
Ihs Netherlands Holdco Bv	NGA	USD	7.125	18-Mar-25	Telecommunications	18-Sep-21	6.18	453.8	2.48	-	6.20	6.05	104.11	104.78
Ihs Netherlands Holdco Bv	NGA	USD	8	18-Sep-27	Telecommunications	18-Sep-22	6.78	528.7	3.88	-	6.99	6.86	105.99	106.75
Nigeria, Federal Republic Of (Governmen	NGA	USD	6.5	28-Nov-27	Sovereigns	-	-	484.5	6.16	-	6.55	6.44	99.72	100.40
Nigeria, Federal Republic Of (Governmen	NGA	USD	7.625	28-Nov-47	Sovereigns	-	-	630.5	11.10	-	8.14	8.09	94.34	94.93
Nigeria, Federal Republic Of (Governmen	NGA	USD	7.696	23-Feb-38	Sovereigns	-	-	611.4	9.45	-	7.95	7.85	97.58	98.49
Nigeria, Federal Republic Of (Governmen	NGA	USD	7.875	16-Feb-32	Sovereigns	-	-	591.8	7.65	-	7.69	7.60	101.44	102.16
Nigeria, Federal Republic Of (Governmen	NGA	USD	9.248	21-Jan-49	Government - Sovereign	-	-	665.4	10.31	-	8.49	8.43	108.18	108.82
United Bank For Africa Plc	NGA	USD	7.75	8-Jun-22	Banks	-	-	345.4	2.20	-	5.15	4.95	106.05	106.55
Zenith Bank Plc	NGA	USD	7.375	30-May-22	Banks	-	-	267.3	2.28	-	4.50	4.04	106.71	107.83
Senegal, Republic Of (Government)	SEN	USD	6.25	23-May-33	Sovereigns	-	-	417.5	8.65	-	5.95	5.87	102.57	103.32
Senegal, Republic Of (Government)	SEN	USD	6.75	13-Mar-48	Sovereigns	-	-	512.2	12.06	-	6.97	6.91	97.32	98.00

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Bondevalue Pte Ltd  
3 Shenton Way, #15-06 Singapore 068805  
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## Region - Africa

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Central Bank Of Tunisia	TUN	USD	5.75	30-Jan-25	Central Bank	-	-	600.2	4.25	-	7.66	7.52	91.99	92.52
Central Bank Of Tunisia	TUN	EUR	6.375	15-Jul-26	Central Bank	-	-	654.4	5.12	-	6.75	6.56	98.00	99.00
Absa Group Ltd	ZAF	USD	6.25	25-Apr-28	Banks	25-Apr-23	4.60	302.2	3.03	-	4.76	4.45	104.63	105.63
Anglo American Capital Plc	ZAF	USD	3.75	10-Apr-22	Metals & Mining	-	-	94.2	2.23	-	2.62	2.46	102.56	102.92
Anglogold Ashanti Holdings Plc	ZAF	USD	6.5	15-Apr-40	Metals & Mining	-	-	364.4	11.73	-	5.50	5.42	112.21	113.21
Firststrand Bank Ltd	ZAF	USD	4.25	30-Apr-20	Banks	-	-	65.3	0.41	-	2.99	2.06	100.51	100.89
Firststrand Bank Ltd	ZAF	USD	6.25	23-Apr-28	Banks	23-Apr-23	4.17	259.3	3.03	-	4.31	4.04	106.06	106.94
Investec Plc	ZAF	GBP	6.75	5-Oct-49	Banks	5-Dec-24	6.73	597.7	4.11	-	6.81	6.64	99.97	100.69
Mtn (Mauritius) Investments Ltd	ZAF	USD	4.755	11-Nov-24	Wireless Telecommunications Se	-	-	252.8	4.37	-	4.19	4.03	102.49	103.22
Mtn (Mauritius) Investments Ltd	ZAF	USD	5.373	13-Feb-22	Wireless Telecommunications Se	-	-	191.2	2.03	-	3.67	3.38	103.56	104.18
Petra Diamonds US Treasury Plc	ZAF	USD	7.25	1-May-22	Metals & Mining	1-May-20	138.01	2533.2	1.94	-	27.13	26.74	66.38	66.88
Remgro Jersey Gbp Ltd	ZAF	GBP	2.625	22-Mar-21	Financial Services	-	-	-	-	-	3.24	2.45	99.22	100.22
South Africa, Republic Of (Government)	ZAF	USD	4.665	17-Jan-24	Sovereigns	-	-	201.8	3.68	-	3.62	3.57	103.96	104.16
South Africa, Republic Of (Government)	ZAF	USD	4.85	30-Sep-29	Government - Sovereign	-	-	329.3	7.68	-	5.01	4.96	98.78	99.13
South Africa, Republic Of (Government)	ZAF	USD	5.5	9-Mar-20	Sovereigns	-	-	48.6	0.27	-	2.65	2.16	100.75	100.88
South Africa, Republic Of (Government)	ZAF	USD	5.65	27-Sep-47	Sovereigns	-	-	407.6	13.58	-	5.93	5.89	96.25	96.75
South Africa, Republic Of (Government)	ZAF	USD	5.875	16-Sep-25	Sovereigns	-	-	247.3	4.88	-	4.09	4.05	109.11	109.32
South Africa, Republic Of (Government)	ZAF	USD	5.875	30-May-22	Sovereigns	-	-	130.8	2.32	-	2.94	2.87	107.00	107.19
South Africa, Republic Of (Government)	ZAF	USD	5.875	22-Jun-30	Government - Sovereign	-	-	335.8	7.74	-	5.09	5.04	106.38	106.78
Standard Bank Group Ltd	ZAF	USD	5.95	31-May-29	Banks	31-May-24	4.73	315.4	3.93	-	4.85	4.61	104.38	105.38
Stillwater Mining Co	ZAF	USD	7.125	27-Jun-25	Metals & Mining	27-Jun-21	6.42	461.6	2.86	-	6.31	6.10	103.75	104.75
First Quantum Minerals Ltd	ZMB	USD	6.875	1-Mar-26	Metals & Mining	1-Mar-21	12.95	575.2	4.47	-	7.41	7.30	97.34	97.87
First Quantum Minerals Ltd	ZMB	USD	7.5	1-Apr-25	Metals - Non Ferrous	1-Apr-20	28.07	617.0	3.71	-	7.84	7.68	98.52	99.22
Zambia, Republic Of (Government)	ZMB	USD	8.5	14-Apr-24	Sovereigns	-	-	1964.4	3.16	-	21.49	20.96	64.31	65.41
Zambia, Republic Of (Government)	ZMB	USD	8.97	30-Jul-27	Sovereigns	-	-	1670.7	4.11	-	18.42	18.23	64.69	65.23

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Bondevalue Pte Ltd  
3 Shenton Way, #15-06 Singapore 068805  
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## Region - Latin America

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Adecoagro Sa	ARG	USD	6	21-Sep-27	Food & Beverage	21-Sep-22	8.14	483.3	5.52	-	6.49	6.45	97.00	97.25
Aes Argentina Generacion Sa	ARG	USD	7.75	2-Feb-24	Utilities - Electrical & Gas	2-Feb-21	35.43	1349.7	3.20	-	15.37	14.79	77.15	78.65
Arcor Saic	ARG	USD	6	6-Jul-23	Food & Beverage	6-Jul-20	27.51	723.6	3.05	-	9.03	8.60	90.88	92.10
Argentina, Republic Of (Government)	ARG	USD	3.75	31-Dec-38	Sovereigns	-	-	1248.8	7.73	-	14.35	14.13	39.04	39.73
Argentina, Republic Of (Government)	ARG	USD	5.875	11-Jan-28	Sovereigns	-	-	2047.5	4.65	-	22.24	22.00	39.70	40.19
Argentina, Republic Of (Government)	ARG	USD	6.625	6-Jul-28	Government - Sovereign	-	-	2089.3	4.54	-	22.80	22.29	40.13	41.13
Argentina, Republic Of (Government)	ARG	USD	6.875	11-Jan-48	Sovereigns	-	-	1563.9	5.60	-	17.46	17.29	39.91	40.31
Argentina, Republic Of (Government)	ARG	USD	6.875	22-Apr-21	Sovereigns	-	-	7589.3	0.94	-	78.30	76.86	45.19	45.81
Argentina, Republic Of (Government)	ARG	USD	7.125	28-Jun-17	Sovereigns	-	-	1553.0	5.39	-	17.35	17.16	41.05	41.50
Argentina, Republic Of (Government)	ARG	USD	7.125	28-Jun-17	Government - Sovereign	-	-	1552.7	5.39	-	17.32	17.19	41.13	41.44
Argentina, Republic Of (Government)	ARG	USD	7.5	22-Apr-26	Sovereigns	-	-	2445.9	3.86	-	26.22	25.92	43.38	43.88
Banco Hipotecario Sa	ARG	USD	9.75	30-Nov-20	Banks	-	-	3296.6	0.82	-	35.28	34.15	80.06	80.81
Buenos Aires, Province Of	ARG	EUR	5.375	20-Jan-23	Government Regional	-	-	4631.1	1.66	-	52.97	50.37	33.75	35.44
Buenos Aires, Province Of	ARG	USD	7.875	15-Jun-27	State and Provincial	-	-	3102.5	3.17	-	33.40	31.90	34.04	35.88
Buenos Aires, Province Of	ARG	USD	9.625	18-Apr-28	Government Regional	-	-	3055.4	3.38	-	32.90	31.49	36.91	38.77
Clisa Compania Latinoamericana De Infr	ARG	USD	9.5	20-Jul-23	Building Materials & Componen	20-Jul-20	199.04	3627.8	2.26	-	38.91	36.85	45.13	47.44
Empresa Distribuidora Y Comercializadora	ARG	USD	9.75	25-Oct-22	Utilities - Electrical & Gas	30-Dec-19	52.37	2145.7	2.24	-	23.55	22.55	72.11	73.78
Genneia Sa	ARG	USD	8.75	20-Jan-22	Energy Sources	20-Jan-20	826.17	2927.9	1.62	-	31.39	30.41	66.56	67.69
Irsa Propiedades Comerciales Sa	ARG	USD	8.75	23-Mar-23	Financial Services	23-Mar-20	96.40	1423.0	2.63	-	16.23	15.40	81.38	83.23
Pampa Energia Sa	ARG	USD	7.375	21-Jul-23	Utilities	21-Jul-20	38.67	1043.0	2.95	-	12.11	11.91	86.38	86.93
Pampa Energia Sa	ARG	USD	7.5	24-Jan-27	Utilities	24-Jan-22	23.12	1081.8	4.94	-	12.59	12.30	76.46	77.59
Pampa Energia Sa	ARG	USD	9.125	15-Apr-29	Utilities	15-Apr-24	16.78	1136.7	5.66	-	13.15	12.92	78.64	79.70
Pan American Energy Llc Sucursal Argentii	ARG	USD	7.875	7-May-21	Energy Sources	-	-	380.5	0.88	-	6.29	4.77	101.39	102.76
Tecpetrol Sa	ARG	USD	4.875	12-Dec-22	Energy Sources	12-Dec-20	10.85	457.7	2.64	-	6.35	5.97	96.00	97.00
Telecom Argentina Sa	ARG	USD	6.5	15-Jun-21	Wireline Telecommunications Se	15-Jun-20	21.03	883.8	1.37	-	10.85	10.16	94.00	94.92
Transportadora De Gas Del Sur Sa	ARG	USD	6.75	2-May-25	Energy Sources	2-May-22	16.55	929.2	4.27	-	11.09	10.68	82.69	84.14
Ypf Sa	ARG	USD	7	15-Dec-47	Energy Sources	15-Jun-47	10.48	867.6	9.08	-	10.55	10.38	68.22	69.32

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Bondevalue Pte Ltd  
3 Shenton Way, #15-06 Singapore 068805  
<https://bondevalue.com>

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## Region - Latin America

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Ypf Sa	ARG	USD	8.5	28-Jul-25	Integrated Oils	-	-	1127.0	4.07	-	13.01	12.72	82.30	83.31
Ypf Sa	ARG	USD	8.5	27-Jun-29	Energy Sources	27-Mar-29	12.39	1065.5	5.72	-	12.43	12.23	78.34	79.31
Ypf Sa	ARG	USD	10	2-Nov-28	Energy Sources	-	-	1342.5	5.19	-	15.21	14.96	75.00	76.00
YPF Sociedad Anonima	ARG	USD	6.95	21-Jul-27	Integrated Oils	-	-	1004.4	5.30	-	11.83	11.53	75.90	77.13
YPF Sociedad Anonima	ARG	USD	8.5	28-Jul-25	Integrated Oils	-	-	1126.5	4.07	-	13.00	12.73	82.35	83.30
YPF Sociedad Anonima	ARG	USD	8.5	23-Mar-21	Integrated Oils	-	-	1061.2	1.17	-	12.75	11.87	95.01	96.00
Bolivia, Plurinational State Of (Governmen	BOL	USD	4.5	20-Mar-28	Sovereigns	-	-	354.1	6.05	-	5.26	5.09	95.48	96.42
Aegea Finance Sarl	BRA	USD	5.75	10-Oct-24	Utilities	10-Oct-21	4.15	289.4	2.50	-	4.55	4.40	105.16	105.84
Banco Do Brasil Sa (Cayman)	BRA	USD	4.875	19-Apr-23	Banks	-	-	180.4	3.09	-	3.42	3.34	104.60	104.85
Banco Do Brasil Sa (Cayman)	BRA	USD	5.875	26-Jan-22	Banks	-	-	166.9	1.98	-	3.36	3.21	105.17	105.49
Banco Do Brasil Sa (Grand Cayman Branc	BRA	USD	3.875	10-Oct-22	Banks	-	-	150.9	2.67	-	3.14	3.04	101.98	102.25
Banco Do Brasil Sa (Grand Cayman Branc	BRA	USD	6.25	31-Jan-49	Banks	15-Apr-24	6.38	480.3	3.74	-	6.46	6.31	99.21	99.78
Banco Do Brasil Sa (Grand Cayman Branc	BRA	USD	9	18-Jun-49	Banks	18-Jun-24	5.66	407.6	3.64	-	5.74	5.57	112.87	113.58
Banco Do Brasil Sa (Grand Cayman Branc	BRA	USD	9.25	20-Jan-49	Banks	15-Apr-23	4.91	333.1	2.89	-	5.03	4.79	112.90	113.70
Banco Nacional De Desenvolvimento Ecc	BRA	USD	4.75	9-May-24	Government Development Banl	-	-	179.5	3.98	-	3.40	3.34	105.50	105.75
Banco Votorantim Sa	BRA	USD	8.25	7-Dec-49	Banks	7-Dec-22	5.81	422.1	2.56	-	5.93	5.68	106.31	107.01
Braskem America Finance Co	BRA	USD	7.125	22-Jul-41	Chemicals	22-Jan-41	6.00	419.7	11.33	-	6.05	5.97	112.88	113.88
Braskem Finance Ltd	BRA	USD	6.45	3-Feb-24	Chemicals	-	-	197.0	3.61	-	3.62	3.48	110.84	111.44
Braskem Finance Ltd	BRA	USD	7.375	4-Oct-49	Chemicals	6-Dec-19	-168.07	552.5	-	-	7.35	7.31	101.25	101.75
Braskem Netherlands Finance Bv	BRA	USD	4.5	10-Jan-28	Chemicals	-	-	303.7	6.60	-	4.81	4.57	97.95	99.53
Brazil, Federative Republic Of (Governmei	BRA	USD	5.625	21-Feb-47	Sovereigns	-	-	308.1	14.35	-	4.93	4.90	110.33	110.77
Brazil, Federative Republic Of (Governmei	BRA	USD	7.125	20-Jan-37	Sovereigns	-	-	301.0	10.55	-	4.82	4.78	126.63	127.19
Brazil, Federative Republic Of (Governmei	BRA	BRL	10.25	10-Jan-28	Sovereigns	-	-	-50.1	5.51	-	6.50	6.40	123.35	124.06
Brazil, Federative Republic Of (Governmei	BRA	USD	12.25	6-Mar-30	Government - Sovereign	-	-	256.5	6.81	-	4.29	4.21	165.50	166.38
Brazil, Federative Republic Of (Governmei	BRA	BRL	12.5	5-Jan-22	Sovereigns	-	-	-52.0	1.76	-	5.14	4.62	114.53	115.62
BRF GMBH	BRA	USD	4.35	29-Sep-26	Food & Beverage	-	-	268.0	5.81	-	4.36	4.24	99.95	100.63
BRF GMBH	BRA	USD	5.875	6-Jun-22	Food & Beverage	-	-	258.3	2.26	-	4.28	4.07	103.75	104.25

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Cemig Geracao E Transmissao Sa	BRA	USD	9.25	5-Dec-24	Power Generation	5-Dec-23	4.79	394.6	3.28	-	5.59	5.48	115.81	116.33
Centrais Eletricas Brasileiras Sa	BRA	USD	5.75	27-Oct-21	Power Generation	-	-	148.2	1.79	-	3.27	2.95	104.53	105.13
China Construction Bank Brasil Banco Mul	BRA	USD	8.5	27-Apr-20	Banks	-	-	172.8	0.40	-	3.65	3.55	101.90	101.94
Cosan Ltd	BRA	USD	5.95	20-Sep-24	Refining & Marketing	20-Sep-20	2.81	310.2	0.78	-	4.77	4.60	105.00	105.75
Cosan Luxembourg Sa	BRA	USD	7	20-Jan-27	Refining & Marketing	20-Jan-22	3.96	377.2	2.22	-	5.46	5.34	109.00	109.75
Cosan Overseas Ltd	BRA	USD	8.25	5-Nov-49	Food & Household Products	5-Feb-20	-15.83	617.8	0.19	-	8.02	7.93	103.75	104.93
Csn Resources Sa	BRA	USD	7.625	17-Apr-26	Metals & Mining	17-Apr-22	7.95	552.6	4.15	-	7.18	7.09	102.21	102.72
Embraer Sa	BRA	USD	5.15	15-Jun-22	Aerospace & Defense	-	-	119.0	2.32	-	2.81	2.76	105.69	105.81
Gerdau Trade Inc	BRA	USD	5.75	30-Jan-21	Metals & Mining	-	-	51.4	1.11	-	2.38	2.09	103.82	104.17
Gerdau Trade Inc	BRA	USD	5.893	29-Apr-24	Metals & Mining	29-Jan-24	3.24	179.1	3.70	-	3.43	3.31	110.00	110.50
Itau Unibanco Holding Sa (George Town E	BRA	USD	5.125	13-May-23	Banks	-	-	192.0	3.14	-	3.55	3.45	105.07	105.41
Itau Unibanco Holding Sa (George Town E	BRA	USD	6.125	28-Dec-49	Banks	12-Dec-22	5.08	349.3	2.66	-	5.19	4.97	102.59	103.22
Itau Unibanco Holding Sa (George Town E	BRA	USD	6.5	19-Mar-49	Banks	19-Mar-23	5.11	353.3	2.91	-	5.22	5.00	103.81	104.49
Jsl Europe Sa	BRA	USD	7.75	26-Jul-24	Transportation & Logistics	26-Jul-21	5.62	444.2	2.16	-	6.11	5.94	106.54	107.26
Klabin Finance Sa	BRA	USD	4.875	19-Sep-27	Forest & Paper Products Manufc	-	-	267.2	6.41	-	4.39	4.24	103.14	104.21
Light Servicos De Eletricidade Sa	BRA	USD	7.25	3-May-23	Utilities	3-May-21	4.83	352.2	1.70	-	5.21	4.99	106.29	107.02
Marb Bondco Plc	BRA	USD	6.875	19-Jan-25	Food & Beverage	19-Jan-21	5.06	410.0	1.64	-	5.70	5.67	105.15	105.28
Marb Bondco Plc	BRA	USD	7	15-Mar-24	Food & Beverage	15-Mar-20	3.85	425.8	0.29	-	5.93	5.74	103.97	104.71
Marfrig Holdings Europe Bv	BRA	USD	8	8-Jun-23	Food & Beverage	8-Jun-20	3.36	502.5	0.35	-	6.66	6.55	104.13	104.50
Minerva Luxembourg Sa	BRA	USD	5.875	19-Jan-28	Financial Services	19-Jan-23	6.12	395.4	4.98	-	5.64	5.57	101.50	102.00
Minerva Luxembourg Sa	BRA	USD	6.5	20-Sep-26	Food & Beverage	20-Sep-21	4.93	387.6	2.60	-	5.54	5.44	105.34	105.92
Nbm Us Holdings Inc	BRA	USD	6.625	6-Aug-29	Food & Beverage	6-Aug-24	6.05	427.9	5.66	-	6.02	5.90	104.36	105.25
Nbm Us Holdings Inc	BRA	USD	7	14-May-26	Food & Beverage	14-May-22	5.48	416.8	3.28	-	5.84	5.72	106.16	106.84
Odebrecht Finance Ltd	BRA	USD	4.375	25-Apr-25	Industrial Other	-	-	7616.6	2.02	-	83.18	73.22	7.88	9.63
Odebrecht Finance Ltd	BRA	USD	7.5	14-Sep-49	Industrial Other	30-Dec-19	1237643.10	11291.0	0.65	-	86.16	77.26	8.50	9.50
Odebrecht Offshore Drilling Finance Ltd	BRA	USD	6.72	1-Dec-22	Oil & Gas Services & Equipment	1-Dec-21	7.47	566.7	2.35	-	7.43	7.07	98.28	99.22
Odebrecht Offshore Drilling Finance Ltd	BRA	USD	7.72	1-Dec-26	Oil & Gas Services & Equipment	1-Dec-21	90.87	2844.8	5.59	-	38.22	36.05	24.93	26.96

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Bondevalue Pte Ltd  
3 Shenton Way, #15-06 Singapore 068805  
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Odebrecht Oil & Gas Finance Ltd	BRA	USD	0	22-Dec-49	Oil & Gas Services & Equipment	30-Dec-19	123979.95	759.2	47.33	-	3.20	2.97	0.89	1.24
Petrobras Global Finance Bv	BRA	EUR	4.25	2-Oct-23	Financial Services	-	-	58.2	3.59	-	0.71	0.46	113.33	114.37
Petrobras Global Finance Bv	BRA	USD	4.375	20-May-23	Integrated Oils	-	-	158.5	3.20	-	3.21	3.12	103.80	104.10
Petrobras Global Finance Bv	BRA	USD	5.299	27-Jan-25	Integrated Oils	-	-	196.9	4.44	-	3.59	3.52	107.98	108.29
Petrobras Global Finance Bv	BRA	USD	5.299	27-Jan-25	Integrated Oils	-	-	198.6	4.44	-	3.58	3.56	108.00	108.10
Petrobras Global Finance Bv	BRA	USD	5.375	27-Jan-21	Integrated Oils	-	-	65.9	1.10	-	2.60	2.16	103.13	103.63
Petrobras Global Finance Bv	BRA	USD	5.625	20-May-43	Integrated Oils	-	-	347.8	13.19	-	5.32	5.30	104.05	104.40
Petrobras Global Finance Bv	BRA	USD	5.75	1-Feb-29	Integrated Oils	-	-	270.1	7.09	-	4.41	4.34	110.00	110.54
Petrobras Global Finance Bv	BRA	USD	5.999	27-Jan-28	Integrated Oils	-	-	259.9	6.42	-	4.26	4.24	111.85	112.03
Petrobras Global Finance Bv	BRA	USD	6.25	17-Mar-24	Integrated Oils	-	-	177.0	3.75	-	3.41	3.29	111.25	111.75
Petrobras Global Finance Bv	BRA	USD	6.75	27-Jan-41	Integrated Oils	-	-	379.3	11.64	-	5.63	5.59	113.75	114.28
Petrobras Global Finance Bv	BRA	USD	6.875	20-Jan-40	Integrated Oils	-	-	379.1	11.29	-	5.63	5.58	114.92	115.57
Petrobras Global Finance Bv	BRA	USD	6.9	19-Mar-49	Integrated Oils	-	-	401.6	13.38	-	5.85	5.84	114.60	114.85
Petrobras Global Finance Bv	BRA	USD	7.25	17-Mar-44	Integrated Oils	-	-	392.6	12.30	-	5.76	5.73	119.29	119.76
Petrobras Global Finance Bv	BRA	USD	7.375	17-Jan-27	Integrated Oils	-	-	242.7	5.58	-	4.09	4.02	120.13	120.63
Raizen Fuels Finance Sa	BRA	USD	5.3	20-Jan-27	Refining & Marketing	-	-	230.2	5.87	-	3.98	3.88	108.14	108.76
Rede D'Or Finance Sarl	BRA	USD	4.95	17-Jan-28	Health Care Facilities & Services	17-Oct-27	4.67	302.8	6.46	-	4.74	4.62	101.38	102.25
Rio Oil Finance Trust	BRA	USD	8.2	6-Apr-28	Exploration & Production	-	-	366.5	4.76	-	5.96	5.85	114.64	115.39
Suzano Austria Gmbh	BRA	USD	7	16-Mar-47	Forest & Paper Products Manufc	16-Sep-46	5.80	398.3	12.95	-	5.83	5.79	115.88	116.50
Vale Sa	BRA	USD	5.625	11-Sep-42	Metals - Non Ferrous	-	-	273.8	13.39	-	4.60	4.55	114.45	115.22
Aes Gener Sa	CHL	USD	7.125	26-Mar-79	Utilities - Electrical & Gas	6-Jul-24	6.21	464.2	3.61	-	6.31	6.19	103.19	103.69
Cencosud Sa	CHL	USD	5.15	12-Feb-25	Merchandising	12-Nov-24	4.53	296.4	4.36	-	4.62	4.48	102.41	103.06
Cencosud Sa	CHL	USD	6.625	12-Feb-45	Supermarkets & Pharmacies	12-Aug-44	6.23	441.2	12.24	-	6.26	6.21	104.56	105.27
Chile, Republic Of (Government)	CHL	USD	3.86	21-Jun-47	Sovereigns	-	-	134.3	17.36	-	3.21	3.18	111.83	112.33
Corporacion Nacional Del Cobre De Chile	CHL	USD	4.5	16-Sep-25	Sovereign Government - Agenc	-	-	129.6	5.07	-	2.93	2.86	108.30	108.70
Guacolda Energia Sa	CHL	USD	4.56	30-Apr-25	Utilities - Electrical & Gas	30-Jan-25	7.09	539.6	4.63	-	7.11	6.87	88.73	89.72
Bancolombia Sa	COL	USD	5.125	11-Sep-22	Banks	-	-	160.3	2.55	-	3.36	3.02	104.63	105.55

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Colombia Telecomunicaciones Sa Esp	COL	USD	8.5	30-Mar-49	Financial Services	30-Mar-20	4.05	216.3	0.32	-	5.17	2.93	101.04	101.78
Colombia, Republic Of (Government)	COL	USD	3.875	25-Apr-27	Sovereigns	25-Jan-27	3.05	143.9	6.31	-	3.10	3.04	105.09	105.46
Colombia, Republic Of (Government)	COL	USD	7.375	18-Sep-37	Sovereigns	-	-	233.7	11.11	-	4.15	4.12	140.32	140.70
Credivalores Crediservicios Sas	COL	USD	9.75	27-Jul-22	Consumer Finance	27-Jul-20	12.47	693.2	2.21	-	8.65	8.41	102.55	103.11
Ecopetrol Sa	COL	USD	5.875	18-Sep-23	Integrated Oils	-	-	134.2	3.39	-	2.99	2.85	110.28	110.78
Ecopetrol Sa	COL	USD	5.875	28-May-45	Integrated Oils	-	-	302.5	14.01	-	4.88	4.84	114.50	115.02
Ecopetrol Sa	COL	USD	7.375	18-Sep-43	Integrated Oils	-	-	317.2	12.69	-	5.01	4.98	132.63	133.13
Empresas Publicas De Medellin Esp	COL	USD	4.25	18-Jul-29	Utilities	-	-	216.9	7.70	-	3.89	3.83	102.88	103.38
Frontera Energy Corp	COL	USD	9.7	25-Jun-23	Exploration & Production	25-Jun-21	10.74	723.2	2.84	-	8.97	8.66	102.18	103.12
Geopark Ltd	COL	USD	6.5	21-Sep-24	Energy Sources	21-Sep-21	7.00	442.3	3.42	-	6.11	5.90	101.59	102.46
Suam Finance Bv	COL	USD	4.875	17-Apr-24	Financial Services	-	-	155.0	3.92	-	3.26	3.00	106.54	107.64
Sura Asset Management Sa	COL	USD	4.375	11-Apr-27	Financial Services	-	-	178.9	6.27	-	3.47	3.37	105.84	106.47
Banco Nacional De Costa Rica	CRI	USD	5.875	25-Apr-21	Banks	-	-	228.3	1.33	-	4.20	3.73	102.24	102.89
Costa Rica, Republic Of (Government)	CRI	USD	7.158	12-Mar-45	Government - Sovereign	-	-	524.0	11.53	-	7.09	7.02	100.78	101.60
Ck Hutchison International (19) (li) Ltd	CYM	USD	2.75	6-Sep-29	Financial Services	6-Jun-29	2.92	121.9	8.41	-	2.94	2.89	98.40	98.79
Ck Hutchison International (19) (li) Ltd	CYM	USD	3.375	6-Sep-49	Financial Services	6-Mar-49	3.36	150.4	18.59	-	3.39	3.33	99.67	100.87
Qnb Finance Ltd	CYM	AUD	4.15	1-Feb-23	Banks	-	-	132.1	2.94	-	2.09	2.01	106.28	106.51
Qnb Finance Ltd	CYM	AUD	4.9	1-Feb-28	Banks	-	-	171.1	6.78	-	2.81	2.76	115.12	115.53
Sunrise (Cayman) Ltd	CYM	USD	5.25	11-Mar-24	Financial Services	-	-	260.3	3.77	-	4.22	4.14	103.97	104.31
Aes Andres Bv	DOM	USD	7.95	11-May-26	Utilities - Electrical & Gas	11-May-21	4.66	475.8	1.47	-	6.41	6.32	108.00	108.50
Dominican Republic (Government)	DOM	USD	5.95	25-Jan-27	Sovereigns	-	-	289.6	5.74	-	4.57	4.48	108.34	108.92
Ecuador, Republic Of (Government)	ECU	USD	7.875	23-Jan-28	Sovereigns	-	-	1045.0	5.35	-	12.21	11.98	78.00	79.00
Ecuador, Republic Of (Government)	ECU	USD	7.95	20-Jun-24	Government - Sovereign	-	-	1175.5	3.44	-	13.51	13.17	81.56	82.55
Ecuador, Republic Of (Government)	ECU	USD	8.75	2-Jun-23	Sovereigns	-	-	1250.5	2.85	-	14.34	13.84	85.04	86.26
Ecuador, Republic Of (Government)	ECU	USD	9.65	13-Dec-26	Government - Sovereign	-	-	1179.5	4.51	-	13.64	13.19	82.31	84.08
Ecuador, Republic Of (Government)	ECU	USD	10.75	31-Jan-29	Government - Sovereign	-	-	1211.5	5.17	-	13.95	13.61	83.71	85.25
Guatemala, Republic Of (Government)	GTM	USD	4.375	5-Jun-27	Sovereigns	-	-	240.7	6.24	-	4.09	3.99	101.81	102.46

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Bondevalue Pte Ltd  
 3 Shenton Way, #15-06 Singapore 068805  
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## Region - Latin America

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Honduras, Republic Of (Government)	HND	USD	6.25	19-Jan-27	Sovereigns	-	-	332.6	5.66	-	5.02	4.88	107.29	108.14
Digicel Group Ltd	JAM	USD	7.125	1-Apr-22	Wireless Telecommunications Se	1-Apr-20	422.35	5156.0	1.61	-	53.99	52.36	41.64	42.78
Digicel Group Ltd	JAM	USD	8.25	30-Sep-20	Wireless Telecommunications Se	30-Dec-19	640.50	6308.0	0.60	-	71.04	59.03	65.00	70.00
Digicel Ltd	JAM	USD	6	15-Apr-21	Wireless Telecommunications Se	30-Dec-19	495.94	3015.0	1.13	-	32.44	31.24	72.50	73.50
Digicel Ltd	JAM	USD	6.75	1-Mar-23	Wireless Telecommunications Se	1-Mar-20	622.95	3094.0	2.36	-	32.73	32.32	50.25	50.75
Alpha Holding Sa De Cv	MEX	USD	10	19-Dec-22	Commercial Finance	19-Dec-20	9.07	805.9	1.06	-	9.81	9.49	100.49	101.32
Axtel Sab De Cv	MEX	USD	6.375	14-Nov-24	Telecommunications	14-Nov-20	7.55	399.7	3.25	-	5.67	5.49	102.99	103.79
Banco Mercantil Del Norte Sa (Grand Cay	MEX	USD	5.75	4-Oct-31	Banks	4-Oct-26	5.35	373.4	5.57	-	5.41	5.30	101.92	102.57
Banco Mercantil Del Norte Sa (Grand Cay	MEX	USD	6.875	6-Jul-49	Banks	6-Jul-22	5.33	373.7	2.31	-	5.47	5.19	103.46	104.14
Banco Mercantil Del Norte Sa (Grand Cay	MEX	USD	7.625	6-Jul-49	Banks	10-Jan-28	6.79	514.6	5.92	-	6.84	6.74	105.21	105.83
Bbva Bancomer Sa (Houston Branch)	MEX	USD	4.375	10-Apr-24	Banking	-	-	126.1	3.94	-	2.90	2.78	106.00	106.50
Bbva Bancomer Sa (Houston Branch)	MEX	USD	6.5	10-Mar-21	Banks	-	-	113.6	1.21	-	3.02	2.65	104.30	104.77
Cemex Sab De Cv	MEX	USD	6.125	5-May-25	Construction Materials Manufac	5-May-20	4.50	374.5	0.70	-	5.41	5.26	103.30	104.04
Credito Real Sab De Cv Sofom Er	MEX	EUR	5	1-Feb-27	Financial Services	1-Oct-22	4.82	453.7	4.12	-	4.66	4.52	102.40	103.23
Credito Real Sab De Cv Sofom Er	MEX	USD	7.25	20-Jul-23	Consumer Finance	20-Jul-20	4.56	407.4	0.68	-	5.73	5.58	104.91	105.43
Credito Real Sab De Cv Sofom Er	MEX	USD	9.125	29-Nov-49	Consumer Finance	29-Nov-22	7.13	554.5	2.60	-	7.26	7.01	104.94	105.63
Credito Real Sab De Cv Sofom Er	MEX	USD	9.5	7-Feb-26	Financial Services	7-Feb-23	6.20	521.8	3.16	-	6.95	6.70	112.63	113.96
Cydsa Sab De Cv	MEX	USD	6.25	4-Oct-27	Chemicals	4-Oct-22	6.83	442.8	4.93	-	6.14	6.00	100.70	101.51
Fideicomiso F1401 Of Deutsche Bank Mexi	MEX	USD	6.95	30-Jan-44	Real Estate	30-Jul-43	5.72	390.4	12.23	-	5.76	5.70	115.46	116.30
Financiera Independencia Sab De Cv Sof	MEX	USD	8	19-Jul-24	Financial Services	19-Jul-21	16.86	895.5	3.61	-	10.69	10.39	90.38	91.38
Financiera Independencia Sab De Cv Sof	MEX	USD	8	19-Jul-24	Financial Services	19-Jul-21	16.82	894.0	3.61	-	10.66	10.38	90.45	91.41
Grupo Kaltex Sa De Cv	MEX	USD	8.875	11-Apr-22	Apparel & Textile Products	11-Apr-20	74.16	1495.2	1.97	-	16.75	16.36	85.14	85.80
Infraestructura Energetica Nova Sab De C	MEX	USD	4.875	14-Jan-48	Utilities - Electrical & Gas	-	-	336.3	14.62	-	5.26	5.14	94.33	96.06
Metalsa Sa De Cv	MEX	USD	4.9	24-Apr-23	Auto Parts Manufacturing	-	-	236.8	3.09	-	4.10	3.79	102.50	103.50
Mexichem Sab De Cv	MEX	USD	4	4-Oct-27	Chemicals	4-Jul-27	3.86	222.1	6.57	-	3.90	3.83	100.67	101.14
Mexichem Sab De Cv	MEX	USD	5.5	15-Jan-48	Chemicals	15-Jul-47	5.52	368.6	13.93	-	5.55	5.50	99.36	100.06
Mexico (United Mexican States) (Governn	MEX	USD	4.15	28-Mar-27	Sovereigns	-	-	145.1	6.29	-	3.11	3.06	106.77	107.13

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## Region - Latin America

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Mexico (United Mexican States) (Governn	MEX	USD	4.5	22-Apr-29	Government - Sovereign	-	-	156.8	7.71	-	3.28	3.23	109.82	110.25
Mexico City Airport Trust	MEX	USD	3.875	30-Apr-28	Transportation & Logistics	30-Jan-28	3.72	206.0	7.04	-	3.74	3.70	100.94	101.29
Mexico City Airport Trust	MEX	USD	5.5	31-Jul-47	Transportation & Logistics	31-Jan-47	5.47	363.8	13.93	-	5.50	5.45	100.05	100.74
Mexico City Airport Trust	MEX	USD	5.5	31-Oct-46	Transportation & Logistics	30-Apr-46	5.47	363.7	13.95	-	5.47	5.47	100.38	100.45
Petroleos Mexicanos	MEX	EUR	1.992	24-Aug-23	Integrated Oils	-	-	0.0	0.25	-	2.15	1.93	99.46	100.26
Petroleos Mexicanos	MEX	EUR	2.5	21-Aug-21	Sovereign Government - Agenc	-	-	89.7	1.68	-	1.04	0.76	102.46	102.96
Petroleos Mexicanos	MEX	EUR	3.125	27-Nov-20	Integrated Oils	-	-	47.9	1.00	-	0.73	0.23	102.34	102.84
Petroleos Mexicanos	MEX	USD	3.5	30-Jan-23	Integrated Oils	-	-	176.3	2.93	-	3.39	3.30	100.32	100.61
Petroleos Mexicanos	MEX	GBP	3.75	16-Nov-25	Integrated Oils	-	-	340.4	5.32	-	4.25	4.08	97.17	98.09
Petroleos Mexicanos	MEX	EUR	3.75	16-Apr-26	Integrated Oils	-	-	347.2	5.47	-	3.56	3.44	101.04	101.71
Petroleos Mexicanos	MEX	USD	4.25	15-Jan-25	Integrated Oils	-	-	272.7	4.48	-	4.37	4.26	99.46	99.97
Petroleos Mexicanos	MEX	USD	4.5	23-Jan-26	Integrated Oils	-	-	323.8	5.21	-	4.87	4.82	98.07	98.30
Petroleos Mexicanos	MEX	USD	4.625	21-Sep-23	Integrated Oils	-	-	185.1	3.44	-	3.46	3.40	104.11	104.35
Petroleos Mexicanos	MEX	USD	4.625	21-Sep-23	Sovereign Government - Agenc	-	-	189.7	3.44	-	3.51	3.44	103.93	104.19
Petroleos Mexicanos	MEX	USD	4.875	18-Jan-24	Integrated Oils	-	-	216.8	3.66	-	3.76	3.73	104.22	104.34
Petroleos Mexicanos	MEX	EUR	4.875	21-Feb-28	Integrated Oils	-	-	415.5	6.49	-	4.25	4.14	104.24	105.00
Petroleos Mexicanos	MEX	EUR	5.125	15-Mar-23	Integrated Oils	-	-	155.2	2.97	-	1.66	1.46	110.98	111.65
Petroleos Mexicanos	MEX	USD	5.35	12-Feb-28	Integrated Oils	-	-	416.0	6.43	-	5.83	5.79	96.88	97.16
Petroleos Mexicanos	MEX	USD	5.35	12-Feb-28	Integrated Oils	-	-	417.4	6.42	-	5.85	5.80	96.76	97.10
Petroleos Mexicanos	MEX	USD	5.375	13-Mar-22	Integrated Oils	-	-	154.7	2.12	-	3.18	3.13	104.79	104.90
Petroleos Mexicanos	MEX	USD	5.5	27-Jun-44	Integrated Oils	-	-	459.7	12.38	-	6.46	6.39	88.27	89.08
Petroleos Mexicanos	MEX	EUR	5.5	24-Feb-25	Integrated Oils	-	-	269.3	4.44	-	2.77	2.65	113.09	113.75
Petroleos Mexicanos	MEX	USD	5.5	21-Jan-21	Integrated Oils	-	-	118.3	1.08	-	3.03	2.78	102.73	103.01
Petroleos Mexicanos	MEX	USD	5.625	23-Jan-46	Integrated Oils	-	-	472.7	12.56	-	6.57	6.53	88.25	88.68
Petroleos Mexicanos	MEX	USD	5.625	23-Jan-46	Integrated Oils	-	-	473.3	12.55	-	6.58	6.54	88.18	88.60
Petroleos Mexicanos	MEX	USD	5.78838	11-Mar-22	Integrated Oils	-	-	0.0	0.08	-	3.78	3.70	103.91	104.10
Petroleos Mexicanos	MEX	USD	6.375	4-Feb-21	Integrated Oils	-	-	130.6	1.11	-	3.05	3.00	103.79	103.85

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Bondevalue Pte Ltd  
 3 Shenton Way, #15-06 Singapore 068805  
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## Region - Latin America

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Petroleos Mexicanos	MEX	USD	6.375	23-Jan-45	Integrated Oils	-	-	489.7	11.93	-	6.74	6.69	95.57	96.15
Petroleos Mexicanos	MEX	USD	6.375	4-Feb-21	Sovereign Government - Agenc	-	-	120.3	1.11	-	3.04	2.80	103.80	104.08
Petroleos Mexicanos	MEX	USD	6.49	23-Jan-27	Sovereign Government - Agenc	23-Nov-26	5.57	396.2	5.59	-	5.62	5.56	105.05	105.45
Petroleos Mexicanos	MEX	USD	6.5	2-Jun-41	Integrated Oils	-	-	487.7	11.42	-	6.71	6.67	97.60	98.10
Petroleos Mexicanos	MEX	USD	6.5	23-Jan-29	Integrated Oils	-	-	438.0	6.72	-	6.07	6.03	102.95	103.25
Petroleos Mexicanos	MEX	USD	6.5	13-Mar-27	Integrated Oils	-	-	405.9	5.71	-	5.71	5.66	104.62	104.94
Petroleos Mexicanos	MEX	USD	6.625	15-Jun-35	Integrated Oils	-	-	476.0	9.39	-	6.55	6.52	100.72	101.06
Petroleos Mexicanos	MEX	USD	6.625	28-Sep-49	Integrated Oils	30-Dec-19	137.01	541.2	8.88	-	7.26	7.18	92.35	93.35
Petroleos Mexicanos	MEX	USD	6.75	21-Sep-47	Integrated Oils	-	-	504.2	12.23	-	6.88	6.84	98.35	98.85
Petroleos Mexicanos	MEX	USD	6.875	4-Aug-26	Integrated Oils	-	-	380.6	5.26	-	5.45	5.40	107.89	108.18
Petroleos Mexicanos	MEX	USD	6.875	4-Aug-26	Integrated Oils	-	-	378.1	5.26	-	5.43	5.37	108.01	108.36
Petroleos Mexicanos	MEX	MXN	7.19	12-Sep-24	Integrated Oils	-	-	308.4	3.97	-	9.87	9.59	89.85	90.85
Petroleos Mexicanos	MEX	USD	7.69	23-Jan-50	Sovereign Government - Agenc	23-Jul-49	7.08	526.3	12.05	-	7.10	7.07	107.35	107.75
Tv Azteca Sab De Cv	MEX	USD	8.25	9-Aug-24	Broadcasting & Publishing	9-Aug-21	22.89	1155.8	3.55	-	13.35	12.94	82.64	83.88
Unifin Financiera Sab De Cv	MEX	USD	7.25	27-Sep-23	Commercial Finance	27-Sep-20	6.46	446.5	1.97	-	6.13	5.96	103.77	104.33
Unifin Financiera Sab De Cv	MEX	USD	7.375	12-Feb-26	Financial Services	12-Feb-22	8.85	573.7	4.14	-	7.43	7.26	99.73	100.56
Unifin Financiera Sab De Cv	MEX	USD	8.375	27-Jan-28	Commercial Finance	18-Jul-23	8.67	636.1	4.88	-	8.05	7.97	101.90	102.40
Avianca Holdings Sa	PAN	USD	8.375	10-May-20	Airlines	30-Dec-19	82.97	1982.9	0.40	-	23.15	19.97	94.10	95.30
Banistmo Sa	PAN	USD	3.65	19-Sep-22	Banks	-	-	166.4	2.62	-	3.37	3.13	100.74	101.38
Panama, Republic Of (Government)	PAN	USD	4.5	15-May-47	Sovereigns	-	-	157.3	16.39	-	3.44	3.41	118.23	118.94
Panama, Republic Of (Government)	PAN	USD	4.5	16-Apr-50	Sovereigns	16-Oct-49	3.51	166.1	17.28	-	3.54	3.49	117.46	118.46
Panama, Republic Of (Government)	PAN	USD	8.875	30-Sep-27	Government - Sovereign	-	-	107.4	6.04	-	2.76	2.67	142.80	143.55
Promerica Financial Corp	PAN	USD	9.7	14-May-24	Banks	14-May-22	9.57	697.9	3.51	-	8.70	8.42	103.60	104.67
Corporacion Azucarera Del Peru Sa	PER	USD	6.375	2-Aug-22	Appliances & Households	30-Dec-19	10.02	575.1	2.22	-	7.57	7.12	97.16	98.21
Fenix Power Peru Sa	PER	USD	4.317	20-Sep-27	Business & Public Services	20-Jun-27	4.35	271.7	4.81	-	4.41	4.29	99.55	100.15
Minsur Sa	PER	USD	6.25	7-Feb-24	Metals & Mining	-	-	203.4	3.63	-	3.68	3.55	109.88	110.40
Nexa Resources Sa	PER	USD	5.375	4-May-27	Metals - Non Ferrous	4-Feb-27	4.49	288.2	6.01	-	4.57	4.46	105.00	105.75
Orazul Energy Egenor Sca	PER	USD	5.625	28-Apr-27	Utilities	28-Apr-22	5.76	363.9	4.38	-	5.34	5.20	101.72	102.57

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Peru, Republic Of (Government)	PER	EUR	2.75	30-Jan-26	Sovereigns	-	-	43.3	5.65	-	0.48	0.39	113.78	114.32
Petroleos Del Peru Petroperu Sa	PER	USD	5.625	19-Jun-47	Refining & Marketing	-	-	284.4	14.55	-	4.72	4.65	113.91	115.11
Southern Copper Corp	PER	USD	5.875	23-Apr-45	Metals - Non Ferrous	-	-	257.2	14.30	-	4.43	4.38	121.84	122.71
Volcan Compania Minera Saa	PER	USD	5.375	2-Feb-22	Metals - Non Ferrous	-	-	178.1	2.00	-	3.56	3.23	103.74	104.45
Paraguay, Republic Of (Government)	PRY	USD	4.7	27-Mar-27	Sovereigns	-	-	163.6	6.19	-	3.32	3.22	108.91	109.61
El Salvador, Republic Of (Government)	SLV	USD	7.625	1-Feb-41	Government - Sovereign	-	-	505.4	10.63	-	6.90	6.82	108.00	108.93
El Salvador, Republic Of (Government)	SLV	USD	8.625	28-Feb-29	Sovereigns	-	-	440.8	6.47	-	6.10	6.06	117.62	117.95
Navios South American Logistics Inc	URY	USD	7.25	1-May-22	Transportation & Logistics	1-May-20	12.47	661.1	2.05	-	8.56	7.86	97.18	98.67
Uruguay, Oriental Republic Of (Governme	URY	USD	4.975	20-Apr-55	Sovereigns	-	-	216.2	17.82	-	4.02	4.00	117.81	118.31
Petroleos De Venezuela Sa	VEN	USD	5.375	12-Apr-27	Integrated Oils	-	-	8263.9	1.37	-	70.20	66.77	7.28	7.88
Petroleos De Venezuela Sa	VEN	USD	8.5	27-Oct-20	Integrated Oils	-	-	21757.1	0.41	-	211.09	203.29	28.50	29.50
Venezuela, Republic Of (Government)	VEN	USD	7.65	21-Apr-25	Sovereigns	-	-	8357.0	1.53	-	73.58	69.83	11.25	12.25
Venezuela, Republic Of (Government)	VEN	USD	8.25	13-Oct-24	Sovereigns	-	-	9415.0	1.34	-	82.04	76.92	11.03	12.25
Venezuela, Republic Of (Government)	VEN	USD	9	7-May-23	Sovereigns	-	-	12007.8	1.18	-	105.31	100.14	10.98	11.98
Venezuela, Republic Of (Government)	VEN	USD	9.25	7-May-28	Sovereigns	-	-	8245.7	1.23	-	67.85	63.32	11.25	12.37
Venezuela, Republic Of (Government)	VEN	USD	11.75	21-Oct-26	Sovereigns	-	-	11116.0	0.87	-	84.70	79.66	11.25	12.25
Venezuela, Republic Of (Government)	VEN	USD	11.95	5-Aug-31	Sovereigns	-	-	14387.7	0.50	-	93.20	86.35	11.25	12.25
Venezuela, Republic Of (Government)	VEN	USD	12.75	23-Aug-22	Sovereigns	-	-	0.0	-	-	147.71	140.00	11.25	12.25

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## Region - Rest of Asia

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Azerbaijan, Republic Of (Government)	AZE	USD	5.125	1-Sep-29	Sovereigns	-	-	217.9	7.03	-	3.90	3.80	109.02	109.79
4Finance Sa	CYP	USD	10.75	1-May-22	Financial Services	9-Dec-19	45.75	1428.5	2.00	-	16.16	15.61	89.50	90.50
Sakartvelos Bank'l Ss	GEO	USD	11.125	28-Mar-49	Banks	28-Jun-24	9.92	833.9	3.31	-	10.15	9.69	103.45	105.16
Asahi Mutual Life Insurance Co	JPN	USD	6.5	5-Sep-49	Life Insurance	5-Sep-23	4.06	247.9	3.29	-	4.15	3.96	108.08	108.77
Asahi Mutual Life Insurance Co	JPN	USD	7.25	24-Jan-49	Life Insurance	24-Jan-22	3.44	182.5	1.95	-	3.59	3.29	107.47	108.12
Chugoku Electric Power Co Inc	JPN	USD	2.401	27-Aug-24	Utilities	-	-	98.8	4.42	-	2.59	2.54	99.15	99.37
Chugoku Electric Power Co Inc	JPN	USD	2.701	16-Mar-20	Utilities	-	-	65.9	0.29	-	2.59	2.54	100.03	100.04
Dai-ichi Life Holdings Inc	JPN	USD	4	20-Jul-49	Life Insurance	24-Jul-26	3.21	159.4	5.75	-	3.24	3.18	104.49	104.89
Dai-ichi Life Holdings Inc	JPN	USD	5.1	28-Oct-49	Life Insurance	28-Oct-24	2.97	138.7	4.34	-	3.00	2.94	109.51	109.80
Dai-ichi Life Holdings Inc	JPN	USD	7.25	15-Mar-49	Life Insurance	25-Jul-21	2.60	95.3	1.53	-	2.78	2.43	107.14	107.72
Japan (Government)	JPN	JPY	0.1	20-Jun-29	Government - Sovereign	-	-	-15.4	9.53	-	-0.09	-0.11	101.84	102.02
Marubeni Corp	JPN	USD	3.75	17-Apr-23	Retail - Consumer Staples	17-Mar-23	2.52	97.0	3.09	-	2.57	2.52	103.78	103.95
Meiji Yasuda Life Insurance Co	JPN	USD	5.1	26-Apr-48	Life Insurance	26-Apr-28	3.19	153.6	6.91	-	3.23	3.16	113.69	114.20
Mitsubishi Corp	JPN	USD	2.5	9-Jul-24	Retail - Consumer Staples	-	-	81.1	4.28	-	2.41	2.36	100.37	100.59
Mitsubishi Ufj Financial Group Inc	JPN	USD	2.58563	26-Jul-21	Diversified Banks	-	-	0.0	0.15	-	2.34	2.29	100.38	100.46
Mitsubishi Ufj Financial Group Inc	JPN	USD	2.623	18-Jul-22	Diversified Banks	-	-	57.5	2.50	-	2.18	2.15	101.13	101.20
Mitsubishi Ufj Financial Group Inc	JPN	USD	2.79563	26-Jul-23	Diversified Banks	-	-	0.0	0.17	-	2.59	2.54	100.64	100.81
Mitsubishi Ufj Financial Group Inc	JPN	USD	2.801	18-Jul-24	Diversified Banks	-	-	78.5	4.28	-	2.39	2.34	101.80	102.02
Mitsubishi Ufj Financial Group Inc	JPN	USD	3.195	18-Jul-29	Diversified Banks	-	-	104.8	8.21	-	2.77	2.72	103.60	104.03
Mitsubishi Ufj Financial Group Inc	JPN	USD	3.535	26-Jul-21	Diversified Banks	-	-	51.0	1.58	-	2.18	2.13	102.17	102.25
Mitsubishi Ufj Financial Group Inc	JPN	USD	3.751	18-Jul-39	Diversified Banks	-	-	129.9	14.02	-	3.17	3.09	108.38	109.63
Mitsubishi Ufj Financial Group Inc	JPN	USD	3.761	26-Jul-23	Diversified Banks	-	-	75.7	3.36	-	2.36	2.31	104.88	105.05
Mitsubishi Ufj Financial Group Inc	JPN	USD	3.961	2-Mar-28	Diversified Banks	-	-	102.5	7.03	-	2.71	2.66	109.22	109.61
Mitsubishi Ufj Financial Group Inc	JPN	USD	4.286	26-Jul-38	Diversified Banks	-	-	134.1	13.17	-	3.19	3.14	115.32	116.08
Mitsui Sumitomo Insurance	JPN	USD	4.95	6-Mar-49	Property & Casualty Insurance	6-Mar-29	3.45	176.9	7.46	-	3.48	3.41	111.52	112.12
Mitsui Sumitomo Insurance Co Ltd	JPN	USD	7	15-Mar-72	Insurance	15-Mar-22	2.55	94.3	2.10	-	2.68	2.41	109.50	110.13
Mizuho Financial Group Inc	JPN	EUR	0.083	10-Apr-23	Diversified Banks	-	-	0.0	0.11	-	0.05	0.01	100.18	100.33
Mizuho Financial Group Inc	JPN	EUR	1.598	10-Apr-28	Diversified Banks	-	-	36.2	7.81	-	0.41	0.32	109.73	110.56

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Bondevalue Pte Ltd  
3 Shenton Way, #15-06 Singapore 068805  
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Mizuho Financial Group Inc	JPN	USD	2.601	11-Sep-22	Diversified Banks	-	-	63.7	2.65	-	2.25	2.20	100.94	101.08
Mizuho Financial Group Inc	JPN	USD	2.721	16-Jul-23	Diversified Banks	16-Jul-22	2.30	71.3	2.49	-	2.33	2.28	101.00	101.13
Mizuho Financial Group Inc	JPN	USD	2.839	16-Jul-25	Diversified Banks	16-Jul-24	2.50	92.3	4.26	-	2.53	2.48	101.36	101.58
Mizuho Financial Group Inc	JPN	USD	2.84088	16-Jul-23	Diversified Banks	16-Jul-22	2.58	0.0	0.13	-	2.65	2.60	100.36	100.53
Mizuho Financial Group Inc	JPN	USD	2.91663	5-Mar-23	Diversified Banks	-	-	0.0	0.02	-	2.58	2.53	100.38	100.54
Mizuho Financial Group Inc	JPN	USD	3.01838	11-Sep-22	Diversified Banks	-	-	0.0	0.04	-	2.52	2.47	100.74	100.87
Mizuho Financial Group Inc	JPN	USD	3.13838	11-Sep-24	Diversified Banks	11-Sep-23	2.61	0.0	0.04	-	2.69	2.65	101.00	101.19
Mizuho Financial Group Inc	JPN	USD	3.153	16-Jul-30	Diversified Banks	16-Jul-29	2.89	119.8	8.20	-	2.92	2.87	101.98	102.40
Mizuho Financial Group Inc	JPN	USD	3.17	11-Sep-27	Diversified Banks	-	-	104.7	6.84	-	2.72	2.67	103.16	103.52
Mizuho Financial Group Inc	JPN	USD	3.549	5-Mar-23	Diversified Banks	-	-	76.6	3.04	-	2.37	2.32	103.68	103.84
Mizuho Financial Group Inc	JPN	USD	3.922	11-Sep-24	Diversified Banks	11-Sep-23	2.50	92.0	3.48	-	2.53	2.46	104.96	105.24
Mizuho Financial Group Inc	JPN	USD	4.018	5-Mar-28	Diversified Banks	-	-	103.3	7.03	-	2.72	2.66	109.56	110.01
Mizuho Financial Group Inc	JPN	USD	4.254	11-Sep-29	Diversified Banks	11-Sep-28	2.79	112.2	7.35	-	2.82	2.77	111.11	111.52
Nippon Life Insurance Co	JPN	USD	4	19-Sep-47	Life Insurance	19-Sep-27	3.20	241.1	9.41	-	4.28	4.24	105.14	105.77
Nippon Life Insurance Co	JPN	USD	4.7	20-Jan-46	Life Insurance	20-Jan-26	3.08	147.1	5.27	-	3.16	3.00	108.55	109.47
Nippon Life Insurance Co	JPN	USD	5	18-Oct-42	Life Insurance	18-Oct-22	2.70	111.8	2.67	-	2.79	2.62	106.06	106.56
Orix Corp	JPN	USD	3.25	4-Dec-24	Commercial Finance	-	-	78.8	4.54	-	2.41	2.33	103.95	104.31
Orix Corp	JPN	USD	4.05	16-Jan-24	Commercial Finance	-	-	81.6	3.75	-	2.42	2.37	106.36	106.56
Panasonic Corp	JPN	USD	2.536	19-Jul-22	Hardware	19-Jun-22	2.25	67.0	2.46	-	2.29	2.22	100.62	100.79
Panasonic Corp	JPN	USD	2.679	19-Jul-24	Hardware	19-Jun-24	2.37	79.2	4.25	-	2.41	2.33	101.19	101.50
Panasonic Corp	JPN	USD	3.113	19-Jul-29	Hardware	19-Apr-29	2.65	96.9	8.15	-	2.70	2.62	103.46	104.16
Seven & I Holdings Co Ltd	JPN	USD	3.35	17-Sep-21	Supermarkets & Pharmacies	-	-	60.6	1.72	-	2.26	2.22	101.90	101.97
Softbank Group Corp	JPN	EUR	3.125	19-Sep-25	Wireless Telecommunications Se	21-Jun-25	2.78	277.4	4.99	-	2.85	2.74	101.56	102.17
Softbank Group Corp	JPN	EUR	4	19-Sep-29	Wireless Telecommunications Se	21-Jun-29	3.74	370.8	7.71	-	3.79	3.70	102.00	102.75
Softbank Group Corp	JPN	EUR	4	20-Apr-23	Wireless Telecommunications Se	20-Jan-23	1.72	186.6	2.89	-	2.00	1.76	106.55	107.36
Softbank Group Corp	JPN	EUR	4.5	20-Apr-25	Wireless Telecommunications Se	20-Jan-25	2.64	270.1	4.49	-	2.80	2.63	108.51	109.39
Softbank Group Corp	JPN	USD	4.75	19-Sep-24	Wireless Telecommunications Se	19-Jun-24	4.33	276.6	4.11	-	4.41	4.28	101.44	102.00
Softbank Group Corp	JPN	USD	5.125	19-Sep-27	Telecommunications	21-Jun-27	4.91	327.7	6.25	-	4.98	4.86	100.94	101.69

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Bondevalue Pte Ltd  
 3 Shenton Way, #15-06 Singapore 068805  
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Softbank Group Corp	JPN	USD	5.5	20-Apr-23	Wireless Telecommunications Se	21-Jan-23	3.44	199.5	2.88	-	3.69	3.45	105.69	106.48
Softbank Group Corp	JPN	USD	6	19-Jul-49	Wireless Telecommunications Se	19-Jul-23	7.46	587.8	3.11	-	7.58	7.33	95.06	95.82
Softbank Group Corp	JPN	USD	6	30-Jul-25	Wireless Telecommunications Se	30-Apr-25	4.76	321.2	4.58	-	4.87	4.74	105.52	106.17
Softbank Group Corp	JPN	USD	6.125	20-Apr-25	Wireless Telecommunications Se	20-Jan-25	4.65	311.6	4.42	-	4.79	4.62	106.26	107.09
Softbank Group Corp	JPN	USD	6.25	15-Apr-28	Wireless Telecommunications Se	16-Jan-28	4.88	325.3	6.44	-	4.96	4.86	108.74	109.50
Softbank Group Corp	JPN	USD	6.875	19-Jul-49	Wireless Telecommunications Se	19-Jul-27	7.66	602.7	5.65	-	7.74	7.58	95.07	95.94
Sumitomo Life Insurance Co	JPN	USD	4	14-Sep-77	Life Insurance	14-Sep-27	3.04	139.4	6.66	-	3.07	3.00	106.38	106.88
Sumitomo Mitsui Financial Group Inc	JPN	EUR	0.819	23-Jul-23	Diversified Banks	-	-	20.5	3.58	-	0.24	0.17	102.09	102.35
Sumitomo Mitsui Financial Group Inc	JPN	USD	2.448	27-Sep-24	Diversified Banks	-	-	83.6	4.50	-	2.45	2.38	99.97	100.31
Sumitomo Mitsui Financial Group Inc	JPN	USD	2.724	27-Sep-29	Diversified Banks	-	-	103.9	8.55	-	2.77	2.71	99.65	100.12
Sumitomo Mitsui Financial Group Inc	JPN	USD	2.778	18-Oct-22	Diversified Banks	-	-	60.2	2.74	-	2.21	2.16	101.57	101.71
Sumitomo Mitsui Financial Group Inc	JPN	USD	2.82588	19-Jul-23	Diversified Banks	-	-	0.0	0.15	-	2.60	2.55	100.61	100.78
Sumitomo Mitsui Financial Group Inc	JPN	USD	3.202	17-Sep-29	Banking	-	-	129.6	8.34	-	3.02	2.97	101.55	101.97
Sumitomo Mitsui Financial Group Inc	JPN	USD	3.748	19-Jul-23	Diversified Banks	-	-	73.3	3.35	-	2.35	2.26	104.82	105.14
Sumitomo Mitsui Financial Group Inc	JPN	USD	3.944	19-Jul-28	Diversified Banks	-	-	100.8	7.28	-	2.71	2.64	109.45	110.01
Takeda Pharmaceutical Co Ltd	JPN	EUR	0.142	21-Nov-20	Pharmaceuticals	-	-	0.0	0.22	-	-0.17	-0.25	100.31	100.39
Takeda Pharmaceutical Co Ltd	JPN	EUR	0.375	21-Nov-20	Pharmaceuticals	-	-	-12.9	0.99	-	-0.08	-0.18	100.44	100.54
Takeda Pharmaceutical Co Ltd	JPN	EUR	0.692	21-Nov-22	Pharmaceuticals	-	-	0.0	0.26	-	0.01	-0.04	102.08	102.23
Takeda Pharmaceutical Co Ltd	JPN	EUR	1.125	21-Nov-22	Pharmaceuticals	21-Oct-22	0.06	9.2	2.84	-	0.12	0.07	102.98	103.14
Takeda Pharmaceutical Co Ltd	JPN	EUR	2.25	21-Nov-26	Pharmaceuticals	21-Aug-26	0.47	53.2	6.27	-	0.56	0.51	111.54	111.89
Takeda Pharmaceutical Co Ltd	JPN	EUR	3	21-Nov-30	Pharmaceuticals	21-Aug-30	1.12	111.5	9.33	-	1.19	1.14	118.56	119.13
Toyota Industries Corp	JPN	USD	3.235	16-Mar-23	Auto Parts Manufacturing	16-Feb-23	2.32	76.4	3.03	-	2.37	2.32	102.73	102.89
Toyota Industries Corp	JPN	USD	3.566	16-Mar-28	Auto Parts Manufacturing	16-Dec-27	2.55	91.4	7.06	-	2.59	2.56	107.25	107.50
Toyota Motor Corp	JPN	USD	3.183	20-Jul-21	Automobiles Manufacturing	-	-	18.6	1.57	-	1.86	1.82	102.12	102.19
Toyota Motor Corp	JPN	USD	3.419	20-Jul-23	Automobiles Manufacturing	-	-	43.1	3.37	-	2.03	1.98	104.82	105.02
Toyota Motor Corp	JPN	USD	3.669	20-Jul-28	Automobiles Manufacturing	-	-	62.2	7.39	-	2.30	2.28	110.68	110.84
Fortebank Ao	KAZ	USD	11.75	15-Dec-24	Banking	30-Dec-19	-14.24	786.5	0.08	-	9.52	9.38	108.75	109.31
Halyk Bank Ao	KAZ	USD	5.5	21-Dec-22	Banking	30-Dec-19	-9.99	349.0	0.09	-	5.21	4.94	100.81	101.56

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Kazakhstan, Republic Of (Government)	KAZ	EUR	2.375	9-Nov-28	Government - Sovereign	-	-	84.6	8.13	-	0.88	0.81	112.78	113.40
Kazakhstan, Republic Of (Government)	KAZ	USD	3.875	14-Oct-24	Government - Sovereign	-	-	76.7	4.42	-	2.41	2.29	106.70	107.26
Kazakhstan, Republic Of (Government)	KAZ	USD	5.125	21-Jul-25	Government - Sovereign	-	-	74.9	4.88	-	2.39	2.30	114.35	114.85
Nostrum Oil & Gas Finance Bv	KAZ	USD	8	25-Jul-22	Exploration & Production	25-Jul-20	148.04	3571.8	1.88	-	37.64	36.99	52.81	53.50
Nagacorp Ltd	KHM	USD	9.375	21-May-21	Casinos & Gaming	21-May-20	5.81	328.3	1.20	-	5.14	4.77	105.90	106.45
Busan Bank	KOR	USD	3.625	25-Jul-26	Banks	-	-	177.2	5.80	-	3.42	3.36	101.22	101.58
Busan Bank	KOR	CNY	4.85	25-May-21	Banks	-	-	168.9	1.37	-	4.76	4.69	100.10	100.19
Doosan Infracore Co Ltd	KOR	USD	2.5	26-Jul-20	Machinery Manufacturing	-	-	32.6	0.64	-	2.19	2.09	100.20	100.26
Export-Import Bank Of Korea	KOR	USD	2.375	25-Jun-24	Government Development Banl	-	-	57.6	4.26	-	2.17	2.14	100.90	101.03
Export-Import Bank Of Korea	KOR	USD	2.5	1-Nov-20	Government Development Banl	-	-	30.2	0.90	-	2.11	2.01	100.35	100.44
Export-Import Bank Of Korea	KOR	USD	2.63125	25-Jun-22	Government Development Banl	-	-	0.0	0.07	-	2.36	2.31	100.22	100.33
Export-Import Bank Of Korea	KOR	USD	2.71263	1-Jun-21	Government Development Banl	-	-	0.0	0.25	-	2.30	2.26	100.27	100.33
Export-Import Bank Of Korea	KOR	USD	2.83413	1-Nov-22	Government Development Banl	-	-	0.0	0.19	-	2.35	2.33	101.37	101.44
Export-Import Bank Of Korea	KOR	USD	2.91263	1-Jun-23	Government Development Banl	-	-	0.0	0.27	-	2.38	2.34	101.02	101.16
Export-Import Bank Of Korea	KOR	USD	3	1-Nov-22	Government Development Banl	-	-	52.0	2.77	-	2.13	2.08	102.43	102.60
Export-Import Bank Of Korea	KOR	USD	3.25	10-Nov-25	Government Development Banl	-	-	62.2	5.39	-	2.24	2.21	105.60	105.77
Export-Import Bank Of Korea	KOR	USD	3.25	12-Aug-26	Government Development Banl	-	-	74.4	5.97	-	2.38	2.35	105.38	105.57
Export-Import Bank Of Korea	KOR	USD	3.5	27-Nov-21	Government Development Banl	-	-	42.5	1.91	-	2.06	2.02	102.78	102.86
Export-Import Bank Of Korea	KOR	USD	3.625	27-Nov-23	Government Development Banl	-	-	53.3	3.71	-	2.14	2.08	105.65	105.88
Export-Import Bank Of Korea	KOR	CNY	4.5	27-Jan-24	Government Development Banl	-	-	55.6	3.72	-	3.87	3.84	102.42	102.51
Hankook Tire Co Ltd	KOR	USD	3.5	30-Jan-23	Auto Parts Manufacturing	-	-	105.8	2.94	-	2.67	2.61	102.49	102.69
Hanwha Life Insurance Co Ltd	KOR	USD	4.7	23-Apr-49	Life Insurance	23-Apr-23	4.19	261.1	3.09	-	4.26	4.12	101.37	101.82
Harvest Operations Corp	KOR	USD	3	21-Sep-22	Exploration & Production	-	-	69.5	2.66	-	2.31	2.25	101.86	102.02
Harvest Operations Corp	KOR	USD	4.2	1-Jun-23	Exploration & Production	1-May-23	2.30	76.5	3.19	-	2.37	2.31	106.11	106.30
Heungkuk Life Insurance Co Ltd	KOR	USD	4.475	9-Nov-49	Life Insurance	9-Nov-22	4.99	340.2	2.70	-	5.12	4.86	98.28	98.96
Hyundai Capital Services	KOR	USD	3	29-Aug-22	Automobiles Manufacturing	-	-	96.1	2.60	-	2.58	2.52	101.11	101.27
Hyundai Capital Services	KOR	USD	3.625	29-Aug-27	Automobiles Manufacturing	-	-	165.8	6.67	-	3.33	3.27	101.99	102.41
Hyundai Capital Services	KOR	USD	3.75	5-Mar-23	Automobiles Manufacturing	-	-	110.7	3.03	-	2.72	2.65	103.19	103.40

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Industrial Bank Of Korea	KOR	USD	2.50225	2-Aug-21	Government Development Banl	-	-	0.0	0.17	-	2.30	2.25	100.36	100.44
Industrial Bank Of Korea	KOR	USD	3.9	31-Jul-49	Government Development Banl	31-Jul-22	3.44	185.0	2.48	-	3.60	3.28	100.75	101.57
Keb Hana Bank	KOR	USD	2.73563	26-Jul-23	Diversified Banks	-	-	0.0	0.17	-	2.56	2.53	100.52	100.64
Keb Hana Bank	KOR	USD	3.375	30-Jan-22	Diversified Banks	-	-	65.2	2.05	-	2.30	2.23	102.26	102.40
Keb Hana Bank	KOR	USD	3.5	30-Jan-24	Diversified Banks	-	-	86.7	3.82	-	2.47	2.41	104.04	104.27
Keb Hana Bank	KOR	USD	4.25	14-Oct-24	Diversified Banks	-	-	137.3	4.37	-	2.99	2.92	105.65	106.00
Keb Hana Bank	KOR	USD	4.375	30-Sep-24	Diversified Banks	-	-	137.9	4.32	-	3.00	2.92	106.15	106.49
Kia Motors Corp	KOR	USD	3	25-Apr-23	Automobiles Manufacturing	-	-	109.7	3.20	-	2.71	2.63	100.93	101.18
Kia Motors Corp	KOR	USD	3.5	25-Oct-27	Automobiles Manufacturing	-	-	156.6	6.85	-	3.25	3.18	101.76	102.21
Kookmin Bank	KOR	USD	4.35	2-Jul-49	Banks	2-Jul-24	3.76	218.2	4.06	-	3.83	3.69	102.16	102.76
Korea Development Bank	KOR	USD	2.125	1-Oct-24	Sovereign Government - Agenc	-	-	54.3	4.55	-	2.14	2.11	99.94	100.08
Korea Development Bank	KOR	USD	2.57363	1-Oct-22	Sovereign Government - Agenc	-	-	0.0	0.08	-	2.38	2.34	100.03	100.14
Korea Development Bank	KOR	USD	3.375	16-Sep-25	Government Development Banl	-	-	60.5	5.23	-	2.22	2.19	106.25	106.42
Korea Development Bank	KOR	CNY	4.5	10-Nov-20	Government Development Banl	-	-	-17.9	0.91	-	3.12	2.53	101.25	101.80
Korea East-West Power Co Ltd	KOR	USD	2.625	19-Jun-22	Power Generation	-	-	67.0	2.42	-	2.29	2.23	100.82	100.98
Korea East-West Power Co Ltd	KOR	USD	3.875	19-Jul-23	Power Generation	-	-	72.1	3.34	-	2.31	2.28	105.41	105.52
Korea Gas Corp	KOR	USD	2.875	16-Jul-29	Utilities	-	-	71.9	8.34	-	2.44	2.39	103.73	104.16
Korea Gas Corp	KOR	USD	3.5	21-Jul-25	Utilities	-	-	72.2	5.06	-	2.35	2.28	106.04	106.39
Korea Gas Corp	KOR	USD	3.5	2-Jul-26	Utilities	-	-	78.6	5.81	-	2.43	2.37	106.49	106.83
Korea Housing Finance Corp	KOR	USD	3	31-Oct-22	Government Agencies	-	-	65.7	2.77	-	2.29	2.20	102.00	102.25
Korea Hydro & Nuclear Power Co Ltd	KOR	USD	3.125	25-Jul-27	Power Generation	-	-	91.5	6.73	-	2.59	2.52	103.69	104.17
Korea Hydro & Nuclear Power Co Ltd	KOR	USD	3.75	25-Jul-23	Power Generation	-	-	71.1	3.36	-	2.32	2.26	104.98	105.20
Korea National Oil Corp	KOR	USD	2.87588	16-Jul-23	Government Agencies	-	-	0.0	0.14	-	2.53	2.47	100.89	101.13
Korea National Oil Corp	KOR	USD	3.25	10-Jul-24	Government Agencies	-	-	74.7	4.22	-	2.35	2.30	103.89	104.15
Korea National Oil Corp	KOR	USD	3.25	1-Oct-25	Government Agencies	-	-	75.7	5.28	-	2.38	2.33	104.70	104.99
Korea Resources Corp	KOR	USD	4	18-Apr-23	Government Agencies	-	-	100.2	3.14	-	2.61	2.55	104.45	104.67
Korea Water Resources Corp	KOR	USD	3.875	15-May-23	Government Agencies	-	-	69.0	3.22	-	2.30	2.23	105.18	105.44
Korea Western Power Co Ltd	KOR	USD	3.75	7-Jun-23	Power Generation	-	-	73.9	3.23	-	2.34	2.30	104.74	104.88

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Bondevalue Pte Ltd  
3 Shenton Way, #15-06 Singapore 068805  
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Korea, Republic Of (Government)	KOR	USD	2.75	19-Jan-27	Sovereigns	-	-	61.5	6.40	-	2.29	2.19	102.98	103.66
Korea, Republic Of (Government)	KOR	USD	3.5	20-Sep-28	Sovereigns	-	-	56.5	7.60	-	2.25	2.23	109.96	110.13
Korea, Republic Of (Government)	KOR	USD	3.875	20-Sep-48	Sovereigns	-	-	81.7	18.55	-	2.71	2.64	123.30	124.71
Korea, Republic Of (Government)	KOR	USD	4.125	10-Jun-44	Sovereigns	-	-	83.8	16.32	-	2.70	2.68	125.39	125.90
Korean Air Lines Co Ltd	KOR	USD	5.875	6-Mar-21	Airlines	-	-	252.1	1.19	-	4.42	4.02	101.75	102.25
Korean Air Lines Co Ltd	KOR	USD	6.875	12-Jun-47	Airlines	12-Dec-20	4.85	311.3	0.95	-	5.35	4.35	101.50	102.50
KT Corp	KOR	USD	2.625	7-Aug-22	Wireless Telecommunications Se	-	-	80.3	2.55	-	2.43	2.35	100.50	100.70
Kyobo Life Insurance Co Ltd	KOR	USD	3.95	24-Jul-49	Life Insurance	24-Jul-22	3.46	186.8	2.46	-	3.58	3.34	100.93	101.54
Lg Chem Ltd	KOR	USD	3.25	15-Oct-24	Chemicals	-	-	98.8	4.47	-	2.59	2.54	102.98	103.21
Lg Chem Ltd	KOR	USD	3.625	15-Apr-29	Chemicals	-	-	143.6	7.92	-	3.13	3.11	103.96	104.18
Nonghyup Bank	KOR	USD	3.875	30-Jul-23	Banks	-	-	78.4	3.37	-	2.39	2.33	105.18	105.38
Posco	KOR	USD	2.75	15-Jul-24	Metals & Mining	-	-	110.9	4.26	-	2.71	2.66	100.17	100.37
Posco	KOR	USD	4	1-Aug-23	Metals & Mining	-	-	105.1	3.36	-	2.65	2.60	104.67	104.85
Samsung Electronics Co Ltd	KOR	USD	7.7	1-Oct-27	Communications Equipment	-	-	127.6	3.76	-	2.99	2.79	118.68	119.56
Shinhan Bank	KOR	USD	3.875	24-Mar-26	Banks	-	-	147.4	5.55	-	3.12	3.05	104.31	104.72
Shinhan Bank	KOR	USD	3.875	5-Nov-23	Banks	-	-	79.2	3.63	-	2.39	2.35	105.53	105.70
Shinhan Bank	KOR	USD	4.5	26-Mar-28	Banks	-	-	156.5	6.94	-	3.26	3.19	108.99	109.53
Shinhan Financial Group Co Ltd	KOR	USD	3.34	5-Feb-30	Banks	5-Feb-25	3.00	144.8	6.46	-	3.17	3.14	101.49	101.72
Shinhan Financial Group Co Ltd	KOR	USD	5.875	13-Aug-49	Banks	13-Aug-23	3.63	205.2	3.27	-	3.72	3.54	107.38	108.01
Sinokor Merchant Marine Co Ltd	KOR	USD	3.303	19-Jul-21	Transportation & Logistics	-	-	-	-	-	2.58	2.32	100.55	100.98
Sk Broadband Co Ltd	KOR	USD	3.875	13-Aug-23	Wireline Telecommunications Se	-	-	104.1	3.40	-	2.65	2.58	104.29	104.52
SK Innovation Co Ltd	KOR	USD	4.125	13-Jul-23	Refining & Marketing	-	-	107.2	3.30	-	2.68	2.61	104.93	105.17
Sk Telecom Co Ltd	KOR	USD	3.75	16-Apr-23	Wireless Telecommunications Se	-	-	94.2	3.14	-	2.53	2.51	103.92	103.99
Woori Bank	KOR	USD	4.5	27-Sep-49	Diversified Banks	27-Sep-21	3.71	207.4	1.72	-	3.89	3.53	101.05	101.70
Woori Bank	KOR	USD	4.75	30-Apr-24	Diversified Banks	-	-	144.2	3.97	-	3.05	2.98	106.95	107.24
Woori Bank	KOR	USD	5	10-Jun-45	Diversified Banks	10-Jun-20	3.09	124.4	0.51	-	3.72	2.47	100.65	101.30
Woori Bank	KOR	USD	5.25	16-May-49	Diversified Banks	16-May-22	3.83	223.8	2.29	-	3.92	3.74	103.07	103.50
Sri Lanka, Democratic Socialist Republic O	LKA	USD	5.75	18-Jan-22	Sovereigns	-	-	432.2	1.93	-	6.10	5.77	99.30	99.95

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Sri Lanka, Democratic Socialist Republic O	LKA	USD	5.75	18-Apr-23	Sovereigns	-	-	480.5	2.99	-	6.52	6.25	97.70	98.49
Sri Lanka, Democratic Socialist Republic O	LKA	USD	5.875	25-Jul-22	Sovereigns	-	-	446.2	2.36	-	6.13	5.98	99.38	99.75
Sri Lanka, Democratic Socialist Republic O	LKA	USD	6.125	3-Jun-25	Sovereigns	-	-	556.5	4.57	-	7.22	7.10	95.13	95.63
Sri Lanka, Democratic Socialist Republic O	LKA	USD	6.2	11-May-27	Sovereigns	-	-	629.0	5.74	-	7.97	7.87	90.20	90.72
Sri Lanka, Democratic Socialist Republic O	LKA	USD	6.25	4-Oct-20	Sovereigns	-	-	330.3	0.80	-	5.49	4.66	100.60	101.28
Sri Lanka, Democratic Socialist Republic O	LKA	USD	6.25	27-Jul-21	Sovereigns	-	-	431.6	1.52	-	6.07	5.86	100.27	100.59
Sri Lanka, Democratic Socialist Republic O	LKA	USD	6.25	27-Jul-21	Government - Sovereign	-	-	391.9	1.52	-	6.05	5.09	100.30	101.80
Sri Lanka, Democratic Socialist Republic O	LKA	USD	6.35	28-Jun-24	Sovereigns	-	-	518.9	3.79	-	6.87	6.67	98.00	98.75
Sri Lanka, Democratic Socialist Republic O	LKA	USD	6.75	18-Apr-28	Sovereigns	-	-	646.6	6.14	-	8.17	8.07	91.50	92.07
Sri Lanka, Democratic Socialist Republic O	LKA	USD	6.825	18-Jul-26	Sovereigns	-	-	585.0	5.09	-	7.51	7.41	96.45	96.95
Sri Lanka, Democratic Socialist Republic O	LKA	USD	6.85	3-Nov-25	Sovereigns	-	-	562.3	4.75	-	7.31	7.14	97.83	98.61
Sri Lanka, Democratic Socialist Republic O	LKA	USD	6.85	14-Mar-24	Sovereigns	-	-	523.4	3.60	-	6.88	6.74	99.88	100.38
Sri Lanka, Democratic Socialist Republic O	LKA	USD	7.55	28-Mar-30	Sovereigns	-	-	652.5	6.78	-	8.27	8.16	95.00	95.71
Sri Lanka, Democratic Socialist Republic O	LKA	USD	7.85	14-Mar-29	Sovereigns	-	-	662.6	6.35	-	8.37	8.22	96.67	97.58
Sri Lanka, Democratic Socialist Republic O	LKA	LKR	9.45	15-Oct-21	Sovereigns	-	-	-150.8	1.67	-	8.74	8.71	101.19	101.23
Sri Lanka, Democratic Socialist Republic O	LKA	LKR	11.2	1-Sep-23	Sovereigns	-	-	-101.1	2.97	-	9.53	9.45	105.13	105.37
Srilankan Airlines Ltd	LKA	USD	7	25-Jun-24	Airlines	-	-	561.4	3.73	-	7.26	7.13	99.00	99.50
Mgm China Holdings Ltd	MAC	USD	5.375	15-May-24	Casinos & Gaming	15-May-21	4.02	269.1	2.17	-	4.36	4.18	104.06	104.81
Mgm China Holdings Ltd	MAC	USD	5.875	15-May-26	Casinos & Gaming	15-May-22	4.31	312.8	3.25	-	4.80	4.67	105.88	106.63
Sands China Ltd	MAC	USD	4.6	8-Aug-23	Casinos & Gaming	8-Jul-23	2.94	139.2	3.29	-	2.99	2.94	105.56	105.74
Sands China Ltd	MAC	USD	5.125	8-Aug-25	Casinos & Gaming	8-Jun-25	3.11	156.6	4.79	-	3.18	3.14	110.01	110.26
Sands China Ltd	MAC	USD	5.4	8-Aug-28	Casinos & Gaming	8-May-28	3.48	185.8	6.83	-	3.56	3.48	113.63	114.25
Wynn Macau Ltd	MAC	USD	4.875	1-Oct-24	Casinos & Gaming	1-Oct-20	5.73	291.1	2.73	-	4.53	4.45	101.47	101.81
Wynn Macau Ltd	MAC	USD	5.5	1-Oct-27	Casinos & Gaming	1-Oct-22	5.23	337.9	4.52	-	5.06	4.98	102.79	103.34
MOF Rep of Maldives	MDV	USD	7	7-Jun-22	Sovereigns	-	-	675.3	2.17	-	8.56	8.14	96.55	97.45
Development Bank Of Mongolia	MNG	USD	7.25	23-Oct-23	Government Development Banl	-	-	405.3	3.35	-	5.72	5.54	105.25	105.90
Mongolia (Government)	MNG	USD	5.125	5-Dec-22	Sovereigns	-	-	284.6	2.70	-	4.50	4.36	101.75	102.13
Mongolia (Government)	MNG	USD	5.625	1-May-23	Sovereigns	-	-	310.9	3.07	-	4.78	4.59	102.63	103.22

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Mongolia (Government)	MNG	USD	8.75	9-Mar-24	Sovereigns	-	-	372.3	3.54	-	5.36	5.24	112.75	113.25
Mongolia (Government)	MNG	USD	10.875	6-Apr-21	Sovereigns	-	-	187.3	1.25	-	3.64	3.48	109.38	109.60
Mongolian Mining Corp/Energy Resource	MNG	USD	9.25	15-Apr-24	Coal Operations	15-Apr-22	14.76	987.7	3.42	-	11.61	11.30	92.06	93.05
Mongolian Mortgage Corp Hfc Llc	MNG	USD	9.75	29-Jan-22	Consumer Finance	-	-	938.0	1.83	-	11.22	10.78	97.23	98.04
Trade and Development Bank Of Mongoli	MNG	USD	9.375	19-May-20	Banks	-	-	198.5	0.46	-	4.27	3.42	102.30	102.70
1MDB Global Investments Ltd	MYS	USD	4.4	9-Mar-23	Government Agencies	-	-	393.2	2.96	-	5.60	5.42	96.45	96.99
Axiata Spv2 Bhd	MYS	USD	3.466	19-Nov-20	Communications Equipment	-	-	75.6	0.94	-	2.53	2.48	100.88	100.93
Axiata Spv2 Bhd	MYS	USD	4.357	24-Mar-26	Communications Equipment	-	-	140.4	5.49	-	3.09	2.93	107.19	108.16
Cagamas Bhd	MYS	MYR	4.15	9-Mar-22	Consumer Finance	-	-	5.9	2.13	-	3.34	3.29	101.75	101.87
Cagamas Global Plc	MYS	USD	2.53	26-Apr-20	Consumer Finance	-	-	56.2	0.40	-	2.48	2.39	100.02	100.05
Cagamas Global Plc	MYS	USD	2.745	10-Dec-19	Consumer Finance	-	-	75.2	0.02	-	2.53	2.46	100.00	100.01
Cagamas Global Plc	MYS	SGD	2.79	19-Oct-20	Consumer Finance	-	-	78.5	0.86	-	2.25	2.17	100.47	100.54
Cagamas Global Plc	MYS	HKD	3.1	26-Jul-20	Consumer Finance	-	-	31.2	0.64	-	2.71	2.64	100.22	100.27
CIMB Bank Bhd	MYS	USD	2.792	9-Oct-24	Banking	-	-	0.0	0.12	-	2.34	2.30	100.17	100.35
Danga Capital Bhd	MYS	USD	3.035	1-Mar-21	Government Agencies	-	-	115.4	1.20	-	2.90	2.81	100.17	100.27
Gohl Capital Ltd	MYS	USD	4.25	24-Jan-27	Casinos & Gaming	-	-	193.9	6.07	-	3.59	3.54	104.12	104.42
Malayan Banking Bhd	MYS	USD	2.70413	16-Aug-24	Banks	-	-	0.0	0.22	-	2.33	2.29	100.27	100.45
Malayan Banking Bhd	MYS	USD	3.905	29-Oct-26	Banks	29-Oct-21	2.84	121.2	1.82	-	2.88	2.80	101.89	102.04
Malaysia (Government)	MYS	USD	4.08	27-Apr-46	Sovereigns	-	-	108.1	17.16	-	2.96	2.91	120.40	121.50
Malaysia Sovereign Sukuk Bhd	MYS	USD	4.236	22-Apr-45	Sovereigns	-	-	108.8	16.60	-	2.95	2.92	122.79	123.39
Petroliaam Nasional Bhd	MYS	USD	7.625	15-Oct-26	Refining & Marketing	-	-	98.3	5.56	-	2.65	2.55	131.03	131.77
Petronas Capital Ltd	MYS	USD	3.5	18-Mar-25	Integrated Oils	-	-	89.6	4.80	-	2.52	2.45	104.84	105.19
Petronas Capital Ltd	MYS	USD	4.5	18-Mar-45	Integrated Oils	-	-	133.3	16.09	-	3.20	3.16	122.37	123.18
Petronas Capital Ltd	MYS	USD	7.875	22-May-22	Integrated Oils	-	-	78.3	2.27	-	2.41	2.35	113.03	113.17
Petronas Global Sukuk Ltd	MYS	USD	2.707	18-Mar-20	Integrated Oils	-	-	33.1	0.29	-	2.26	2.22	100.13	100.14
Pnb Merdeka Ventures Sdn Bhd	MYS	MYR	5.68	29-Dec-32	Real Estate	-	-	128.7	9.19	-	4.74	4.73	109.12	109.22
Press Metal Labuan Ltd	MYS	USD	4.8	30-Oct-22	Metals & Mining	30-Oct-20	9.80	398.6	2.66	-	5.72	5.42	97.55	98.35
Resorts World Las Vegas Llc	MYS	USD	4.625	16-Apr-29	Casinos & Gaming	16-Jan-29	4.05	238.4	7.49	-	4.09	4.04	104.14	104.50

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Rhb Bank Bhd	MYS	USD	3.766	19-Feb-24	Banks	-	-	92.1	3.85	-	2.53	2.47	104.92	105.16
S P Setia Bhd	MYS	MYR	4.88	24-Sep-27	Financial Services	-	-	-	-	65.9	4.10	4.00	105.22	105.89
Sd International Sukuk Ltd	MYS	USD	6.3	9-May-22	Industrial Other	-	-	365.7	2.23	-	5.39	5.12	102.05	102.66
Sime Darby Plantation Bhd	MYS	MYR	5.65	24-Mar-49	Food & Beverage	24-Mar-26	3.90	153.4	17.61	-	5.16	5.15	109.58	109.78
TNB Global Ventures Capital Bhd	MYS	USD	4.851	1-Nov-28	Power Generation	-	-	146.6	7.33	-	3.18	3.10	112.92	113.54
Yinson Juniper Ltd	MYS	USD	7.85	5-Oct-49	Transportation & Logistics	5-Oct-22	8.65	706.3	2.46	-	8.86	8.45	97.50	98.50
Pakistan, Islamic Republic Of (Governmer	PAK	USD	6.875	5-Dec-27	Sovereigns	-	-	509.2	5.90	-	6.78	6.69	100.58	101.12
Pakistan, Islamic Republic Of (Governmer	PAK	USD	7.875	31-Mar-36	Sovereigns	-	-	591.2	9.08	-	7.71	7.66	101.50	102.00
Pakistan, Islamic Republic Of (Governmer	PAK	USD	8.25	30-Sep-25	Sovereigns	-	-	455.5	4.60	-	6.20	6.10	109.86	110.38
Third Pakistan International Sukuk Co Ltd	PAK	USD	5.5	13-Oct-21	Sovereigns	-	-	298.0	1.74	-	4.72	4.51	101.38	101.75
Third Pakistan International Sukuk Co Ltd	PAK	USD	5.625	5-Dec-22	Sovereigns	-	-	351.4	2.66	-	5.16	5.04	101.28	101.63
Ac Energy Finance International Ltd	PHL	USD	5.65	4-Dec-49	Financial Services	4-Dec-22	5.38	379.5	7.19	-	5.61	5.60	100.64	100.82
AYC Finance Ltd	PHL	USD	4.85	30-Oct-49	Building Materials & Componen	30-Oct-24	4.99	307.1	10.04	-	4.90	4.87	99.15	99.60
AYC Finance Ltd	PHL	USD	5.125	13-Sep-49	Real Estate	13-Sep-22	4.70	325.2	6.99	-	5.08	5.05	100.74	101.43
Bank of the Philippine Islands	PHL	USD	4.25	4-Sep-23	Banks	-	-	104.2	3.44	-	2.67	2.57	105.60	105.99
BDO Unibank Inc	PHL	USD	2.95	6-Mar-23	Banks	-	-	106.5	3.07	-	2.69	2.60	100.82	101.10
ICTSI Treasury Bv	PHL	USD	4.625	16-Jan-23	Transportation & Logistics	-	-	155.0	2.85	-	3.21	3.06	104.18	104.62
ICTSI Treasury Bv	PHL	USD	5.875	17-Sep-25	Transportation & Logistics	-	-	231.7	4.89	-	3.98	3.85	109.74	110.39
International Container Terminal Services I	PHL	USD	7.375	17-Mar-20	Transportation & Logistics	-	-	-23.1	0.29	-	2.47	0.90	101.40	101.86
Petron Corp	PHL	USD	4.6	19-Jan-49	Refining & Marketing	19-Jul-23	4.90	332.7	3.24	-	5.01	4.80	98.65	99.35
Philippine National Bank	PHL	USD	3.28	27-Sep-24	Banks	-	-	138.4	4.37	-	3.00	2.93	101.27	101.55
Philippine National Bank	PHL	USD	4.25	27-Apr-23	Banks	-	-	131.7	3.15	-	2.93	2.86	104.25	104.47
Philippines, Republic Of The (Government	PHL	USD	3	1-Feb-28	Sovereigns	-	-	77.4	7.18	-	2.46	2.40	103.97	104.42
Philippines, Republic Of The (Government	PHL	USD	3.7	1-Mar-41	Sovereigns	-	-	102.0	15.09	-	2.87	2.85	113.06	113.41
Philippines, Republic Of The (Government	PHL	USD	3.7	2-Feb-42	Sovereigns	-	-	103.1	15.49	-	2.89	2.87	113.25	113.50
Philippines, Republic Of The (Government	PHL	USD	3.75	14-Jan-29	Sovereigns	-	-	76.5	7.71	-	2.46	2.43	110.45	110.77
Philippines, Republic Of The (Government	PHL	USD	3.95	20-Jan-40	Sovereigns	-	-	110.7	14.24	-	2.96	2.93	115.00	115.39
Philippines, Republic Of The (Government	PHL	USD	4	15-Jan-21	Sovereigns	-	-	17.1	1.08	-	1.93	1.86	102.27	102.35

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Bondevalue Pte Ltd  
3 Shenton Way, #15-06 Singapore 068805  
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## Region - Rest of Asia

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Philippines, Republic Of The (Government)	PHL	USD	4.2	21-Jan-24	Sovereigns	-	-	58.6	3.76	-	2.21	2.12	107.83	108.20
Philippines, Republic Of The (Government)	PHL	PHP	5.25	18-May-37	Government - Sovereign	-	-	-	-	-	5.26	5.25	99.92	100.02
Philippines, Republic Of The (Government)	PHL	PHP	5.375	1-Mar-27	Government - Sovereign	-	-	-	-	-	4.55	4.53	105.07	105.17
Philippines, Republic Of The (Government)	PHL	PHP	6.25	12-Mar-24	Government - Sovereign	-	-	-	-	-	4.13	4.10	108.29	108.39
Rizal Commercial Banking Corp	PHL	USD	3.45	2-Feb-21	Banks	-	-	114.3	1.13	-	3.04	2.68	100.47	100.87
Rizal Commercial Banking Corp	PHL	USD	4.125	16-Mar-23	Banks	-	-	150.5	3.04	-	3.16	3.01	102.99	103.47
Royal Capital Bv	PHL	USD	4.875	20-Oct-49	Transportation & Logistics	5-May-24	4.59	301.3	3.93	-	4.67	4.51	100.80	101.45
Royal Capital Bv	PHL	USD	5.5	26-Aug-49	Transportation & Logistics	5-May-21	3.52	184.7	1.36	-	3.71	3.33	102.45	102.98
Royal Capital Bv	PHL	USD	5.875	18-Jan-49	Transportation & Logistics	5-May-22	5.26	397.9	5.89	-	5.81	5.77	101.05	101.72
San Miguel Corp	PHL	USD	4.875	26-Apr-23	Refining & Marketing	26-Apr-20	5.10	307.0	1.32	-	4.70	4.60	100.55	100.86
Security Bank Corp	PHL	USD	3.95	3-Feb-20	Banks	-	-	16.2	0.17	-	2.44	1.69	100.25	100.37
Sm Investments Corp	PHL	USD	4.875	10-Jun-24	Department Stores	-	-	193.4	3.96	-	3.58	3.44	105.34	105.96
Smc Global Power Holdings Corp	PHL	USD	5.95	5-Nov-49	Utilities - Electrical & Gas	5-May-25	5.29	370.0	4.58	-	5.35	5.23	102.80	103.34
Smc Global Power Holdings Corp	PHL	USD	6.5	25-Apr-49	Power Generation	25-Apr-24	5.34	376.6	3.78	-	5.43	5.26	104.14	104.80
Smc Global Power Holdings Corp	PHL	USD	6.75	26-Aug-49	Power Generation	26-Feb-21	4.57	286.2	1.16	-	4.80	4.34	102.30	102.85
Vista Land And Lifescapes Inc	PHL	PHP	5.7512	8-Aug-24	Real Estate	8-Feb-23	6.34	237.1	3.98	-	6.01	5.91	98.94	99.34
VLL International Inc	PHL	USD	5.75	28-Nov-24	Real Estate	28-Nov-21	4.98	324.2	3.09	-	4.91	4.74	103.68	104.42
VLL International Inc	PHL	USD	7.375	18-Jun-22	Real Estate	-	-	177.4	2.26	-	3.47	3.26	109.41	109.95
Bangkok Bank Public Co Ltd (Hong Kong E	THA	USD	3.733	25-Sep-34	Banking	25-Sep-29	3.58	188.8	8.14	-	3.60	3.56	101.07	101.39
Bangkok Bank Public Co Ltd (Hong Kong E	THA	USD	4.05	19-Mar-24	Banks	-	-	97.7	3.91	-	2.58	2.52	105.92	106.17
Bangkok Bank Public Co Ltd (Hong Kong E	THA	USD	4.45	19-Sep-28	Banks	-	-	128.7	7.31	-	2.98	2.93	111.30	111.68
Bangkok Bank Public Co Ltd (Hong Kong E	THA	USD	9.025	15-Mar-29	Banks	-	-	185.1	6.79	-	3.57	3.48	142.82	143.65
Kasikornbank Pcl (Hong Kong Branch)	THA	USD	3.256	12-Jul-23	Banks	-	-	98.5	3.35	-	2.58	2.54	102.31	102.46
Kasikornbank Pcl (Hong Kong Branch)	THA	USD	3.343	2-Oct-31	Banking	2-Oct-26	3.29	166.5	6.04	-	3.31	3.26	100.20	100.50
Krung Thai Bank Pcl (Cayman Islands)	THA	USD	5.2	26-Dec-24	Banks	26-Dec-19	3.40	167.3	0.06	-	3.46	3.35	100.11	100.11
Minor International Pcl	THA	USD	4.661	4-Dec-49	Travel & Lodging	4-Dec-21	3.29	166.7	1.86	-	3.39	3.19	102.45	102.84
Pttep Treasury Center Company Ltd	THA	USD	4.6	17-Jul-49	Exploration & Production	17-Jul-22	3.25	165.6	2.42	-	3.44	3.05	102.88	103.88
Siam Commercial Bank Cay	THA	USD	2.75	16-May-23	Banks	-	-	95.9	3.27	-	2.57	2.50	100.60	100.82

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Siam Commercial Bank Cay	THA	USD	3.9	11-Feb-24	Banks	-	-	100.9	3.82	-	2.62	2.56	105.06	105.31
Siam Commercial Bank Cay	THA	USD	4.4	11-Feb-29	Banks	-	-	128.8	7.57	-	3.00	2.93	111.14	111.76
Thaioil Treasury Center Company Limited	THA	USD	3.5	17-Oct-49	Refining & Marketing	-	-	180.8	18.24	-	3.69	3.64	96.60	97.52
Thaioil Treasury Center Company Limited	THA	USD	4.625	20-Nov-28	Refining & Marketing	-	-	135.4	7.44	-	3.06	2.99	112.17	112.77
Thaioil Treasury Center Company Limited	THA	USD	4.875	23-Jan-43	Refining & Marketing	-	-	175.3	14.56	-	3.63	3.56	119.35	120.65
Thaioil Treasury Center Company Limited	THA	USD	5.375	20-Nov-48	Refining & Marketing	-	-	182.0	16.46	-	3.69	3.64	129.79	130.90
Tmb Bank Public Company Ltd (Cayman I	THA	USD	4.9	2-Dec-49	Banking	2-Dec-24	1.01	-79.0	38.68	-	1.01	1.00	99.63	99.90
Tajikistan, Republic Of (Government)	TJK	USD	7.125	14-Sep-27	Sovereigns	-	-	964.6	4.79	-	10.89	10.57	80.58	82.00
Competition Team Technologies Ltd	TWN	USD	3.75	12-Mar-24	Electrical Equipment Manufact	-	-	134.9	3.91	-	2.96	2.89	103.17	103.42
Competition Team Technologies Ltd	TWN	USD	4.25	12-Mar-29	Electrical Equipment Manufact	-	-	155.7	7.66	-	3.27	3.21	107.80	108.31
Formosa Group (Cayman) Ltd	TWN	USD	3.375	22-Apr-25	Chemicals	-	-	117.9	4.89	-	2.79	2.74	102.88	103.15
Uzbekistan, Republic Of (Government)	UZB	USD	4.75	20-Feb-24	Sovereigns	-	-	185.8	3.76	-	3.49	3.38	104.88	105.35
Uzbekistan, Republic Of (Government)	UZB	USD	5.375	20-Feb-29	Sovereigns	-	-	235.7	7.26	-	4.08	3.99	109.86	110.60
Mong Duong Finance Holdings Bv	VNM	USD	5.125	7-May-29	Utilities	7-May-23	5.05	304.6	4.71	-	4.75	4.64	102.11	102.69
Vietnam Prosperity Joint Stock Commereic	VNM	USD	6.25	17-Jul-22	Banks	-	-	433.2	2.33	-	6.04	5.81	100.50	101.05
Vietnam, Socialist Republic Of (Governme	VNM	USD	4.8	19-Nov-24	Sovereigns	-	-	114.3	4.43	-	2.76	2.69	109.38	109.75

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Aai Ltd	AUS	AUD	4.038	6-Oct-42	Property & Casualty Insurance	6-Oct-22	2.26	0.0	0.16	-	4.40	4.40	104.45	104.59
Adani Abbot Point Terminal Pty Ltd	AUS	USD	4.45	15-Dec-22	Transportation & Logistics	-	-	254.4	2.76	-	4.23	4.03	100.63	101.20
Amp Group Finance Services Ltd	AUS	USD	4	14-Sep-21	Financial Services	-	-	140.2	1.70	-	3.09	2.99	101.57	101.73
Amp Ltd	AUS	AUD	2.76	1-Dec-27	Insurance	1-Dec-22	3.46	0.0	0.16	-	3.29	3.24	97.19	97.53
Amp Ltd	AUS	AUD	3.6444	15-Nov-28	Life Insurance	15-Nov-23	3.67	0.0	0.21	-	4.03	3.83	99.01	100.48
Asciano Finance Ltd	AUS	USD	4.75	22-Mar-28	Railroad	22-Dec-27	3.72	209.2	6.75	-	3.77	3.73	106.94	107.25
Asciano Finance Ltd	AUS	AUD	5.25	19-May-25	Railroad	-	-	150.7	4.82	-	2.45	2.40	114.26	114.53
Asciano Finance Ltd	AUS	AUD	5.4	12-May-27	Railroad	-	-	182.8	6.26	-	2.88	2.84	116.74	117.09
Aurizon Network Pty Ltd	AUS	EUR	2	18-Sep-24	Transportation & Logistics	-	-	22.4	4.60	-	0.26	0.19	108.29	108.63
Ausgrid Finance Pty Ltd	AUS	USD	3.85	1-May-23	Utilities	1-Feb-23	2.56	107.2	3.01	-	2.66	2.63	103.84	103.94
Ausgrid Finance Pty Ltd	AUS	USD	4.35	1-Aug-28	Utilities	1-May-28	3.07	143.4	7.09	-	3.13	3.07	109.19	109.67
Ausnet Services Holdings Pty Ltd	AUS	EUR	1.5	26-Feb-27	Utilities	-	-	47.0	6.82	-	0.51	0.44	107.05	107.56
Ausnet Services Holdings Pty Ltd	AUS	AUD	5.375	2-Jul-24	Utilities	-	-	112.3	4.10	-	2.09	1.90	114.14	115.06
Ausnet Services Holdings Pty Ltd	AUS	SGD	5.5	7-Sep-76	Utilities	7-Sep-21	2.61	121.4	1.66	-	2.64	2.57	104.91	105.03
Ausnet Services Holdings Pty Ltd	AUS	USD	5.75	17-Mar-76	Utilities	17-Sep-21	2.83	119.5	1.68	-	3.00	2.67	104.76	105.35
Australia And New Zealand Banking Group	AUS	USD	2.36413	17-May-21	Banks	-	-	0.0	0.21	-	2.13	2.09	100.36	100.41
Australia And New Zealand Banking Group	AUS	AUD	2.885	26-Jul-29	Banks	26-Jul-24	2.59	0.0	0.19	-	3.04	3.02	101.18	101.40
Australia And New Zealand Banking Group	AUS	AUD	3.25	7-Apr-21	Banks	-	-	45.2	1.32	-	1.15	1.09	102.79	102.87
Australia And New Zealand Banking Group	AUS	USD	3.3	17-May-21	Banks	-	-	27.3	1.42	-	1.96	1.92	101.91	101.97
Australia And New Zealand Banking Group	AUS	AUD	3.6017	17-May-26	Banks	17-May-21	1.70	0.0	0.22	-	3.29	3.27	102.32	102.46
Australia And New Zealand Banking Group	AUS	USD	4.4	19-May-26	Banks	-	-	158.9	5.63	-	3.24	3.16	106.73	107.18
Australia And New Zealand Banking Group	AUS	CNY	4.75	30-Jan-25	Banks	30-Jan-20	0.65	-274.9	0.16	-	4.64	-3.24	100.01	101.29
Australia And New Zealand Banking Group	AUS	AUD	4.75	13-May-27	Banks	13-May-22	2.31	162.5	2.29	-	2.37	2.26	105.53	105.82
Australia And New Zealand Banking Group	AUS	AUD	4.75	7-Sep-32	Banks	7-Sep-27	3.14	236.2	7.13	-	3.69	3.63	110.67	111.34
Australia And New Zealand Banking Group	AUS	USD	6.75	15-Jun-49	Banks	15-Jun-26	4.34	273.0	5.21	-	4.36	4.32	113.44	113.70
Australia And New Zealand Banking Group	AUS	USD	2.55	23-Nov-21	Banks	-	-	36.4	1.92	-	2.00	1.96	101.05	101.13
Bank Of Queensland Ltd	AUS	AUD	4.33	10-May-26	Banking	10-May-21	1.97	0.0	0.21	-	3.89	3.86	102.88	103.06
Barmingo Finance Pty Ltd	AUS	USD	6.625	15-May-22	Metals & Mining	15-May-20	3.34	366.8	0.45	-	5.38	5.15	102.83	103.34

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Bhp Billiton Finance Ltd	AUS	EUR	4.75	22-Apr-76	Metals & Mining	22-Apr-21	0.34	33.6	1.34	-	0.49	0.18	105.86	106.31
Bhp Billiton Finance Ltd	AUS	GBP	6.5	22-Oct-77	Metals & Mining	22-Oct-22	1.82	109.9	2.69	-	2.01	1.64	112.44	113.56
Bhp Billiton Finance Usa Ltd	AUS	USD	6.25	19-Oct-75	Metals & Mining	19-Oct-20	2.70	93.5	0.85	-	2.90	2.50	102.88	103.23
Bhp Billiton Finance Usa Ltd	AUS	USD	6.75	19-Oct-75	Metals & Mining	20-Oct-25	3.46	185.9	4.92	-	3.52	3.39	117.00	117.75
Bluescope Finance	AUS	USD	4.625	25-May-23	Metals & Mining	25-Apr-23	3.09	154.3	3.15	-	3.19	3.05	104.67	105.17
Boral Finance Pty Ltd	AUS	USD	3	1-Nov-22	Construction Materials Manufac	1-Oct-22	2.86	127.6	2.72	-	2.91	2.81	100.25	100.53
Boral Finance Pty Ltd	AUS	USD	3.75	1-May-28	Construction Materials Manufac	1-Feb-28	3.53	187.4	7.08	-	3.56	3.51	101.38	101.74
Commonwealth Bank Australia	AUS	USD	2.8185	16-Mar-23	Banks	-	-	0.0	0.05	-	2.40	2.35	100.69	100.85
Commonwealth Bank Australia	AUS	USD	3.25	20-Jul-23	Banks	-	-	0.0	3.39	-	1.97	1.92	104.45	104.63
Commonwealth Bank Australia	AUS	USD	3.45	16-Mar-23	Banks	-	-	57.1	3.08	-	2.17	2.13	104.04	104.17
Commonwealth Bank Australia	AUS	AUD	3.6113	3-Jun-26	Banks	3-Jun-21	1.69	0.0	0.26	-	3.24	3.23	102.38	102.45
Commonwealth Bank Australia	AUS	USD	3.9	16-Mar-28	Banks	-	-	78.8	7.10	-	2.45	2.43	110.78	110.94
Commonwealth Bank Australia	AUS	USD	4.316	10-Jan-48	Banks	-	-	189.6	16.60	-	3.78	3.71	109.18	110.53
Commonwealth Bank Of Australia	AUS	USD	3.61	12-Sep-34	Banks	12-Sep-29	3.54	184.8	8.14	-	3.57	3.52	100.36	100.73
Commonwealth Bank Of Australia	AUS	USD	3.743	12-Sep-39	Banks	-	-	192.5	13.85	-	3.80	3.72	99.28	100.29
Commonwealth Bank Of Australia	AUS	CNY	5.15	11-Mar-25	Banks	11-Mar-20	2.37	-106.9	0.27	-	3.30	1.45	100.49	101.00
Crown Resorts Ltd	AUS	AUD	5.035	23-Apr-75	Leisure & Tourism	23-Jul-21	3.81	0.0	0.06	-	5.38	5.38	102.03	102.11
Deutsche Bank Ag (Sydney Branch)	AUS	AUD	3.75	30-Jan-23	Banks	-	-	176.9	2.94	-	2.58	2.42	103.52	104.01
Emeco Pty Ltd	AUS	USD	9.25	31-Mar-22	Industrial Other	31-Mar-20	6.20	505.2	1.08	-	6.82	6.50	105.15	105.85
FMG Resources (August 2006) Pty Ltd	AUS	USD	4.75	15-May-22	Metals & Mining	15-Feb-22	3.27	181.2	2.10	-	3.54	3.28	102.82	103.44
FMG Resources (August 2006) Pty Ltd	AUS	USD	5.125	15-May-24	Metals & Mining	15-Feb-24	3.77	226.3	3.80	-	3.94	3.75	104.81	105.60
Genworth Financial Mortgage Insurance f	AUS	AUD	4.35	3-Jul-25	Banking	3-Jul-20	2.61	0.0	0.09	-	4.25	4.22	100.97	101.10
Incitec Pivot Fin Llc	AUS	USD	3.95	3-Aug-27	Chemicals	3-May-27	3.82	217.9	6.42	-	3.86	3.77	100.57	101.16
Incitec Pivot Fin Llc	AUS	AUD	4.3	18-Mar-26	Chemicals	18-Dec-25	2.62	171.0	5.33	-	2.71	2.65	109.15	109.52
Insurance Australia Group Ltd	AUS	AUD	3.135	15-Jun-44	Property & Casualty Insurance	15-Jun-24	2.63	0.0	0.08	-	3.55	3.53	101.37	101.69
Insurance Australia Group Ltd	AUS	AUD	3.385	15-Jun-45	Property & Casualty Insurance	15-Jun-25	2.78	0.0	0.11	-	3.74	3.72	102.38	102.77
Lendlease Finance Ltd	AUS	SGD	3.9	27-Apr-27	Real Estate	-	-	182.0	6.40	-	3.40	3.36	103.25	103.50
Lendlease Finance Ltd	AUS	AUD	6	13-May-20	Real Estate	-	-	68.5	0.44	-	1.68	1.58	101.91	101.95

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Liberty Financial Pty Ltd	AUS	AUD	5.1	1-Jun-20	Financial Services	-	-	161.0	0.49	-	2.59	2.55	101.23	101.24
Liberty Financial Pty Ltd	AUS	AUD	5.1	9-Apr-21	Financial Services	-	-	197.3	1.30	-	2.67	2.62	103.20	103.27
Macquarie Bank Ltd	AUS	USD	2.1	17-Oct-22	Banking	-	-	57.0	2.76	-	2.17	2.13	99.80	99.91
Macquarie Bank Ltd	AUS	USD	2.4	21-Jan-20	Banks	-	-	24.1	0.13	-	2.22	1.94	100.02	100.06
Macquarie Bank Ltd	AUS	USD	3.9	15-Jan-26	Banking	-	-	116.2	5.38	-	2.79	2.74	106.20	106.47
Macquarie Bank Ltd	AUS	USD	4.875	10-Jun-25	Banks	-	-	173.7	4.75	-	3.35	3.30	107.61	107.87
Macquarie Group Ltd	AUS	USD	2.93375	28-Nov-23	Diversified Banks	28-Nov-22	2.73	0.0	0.25	-	2.80	2.76	100.50	100.64
Macquarie Group Ltd	AUS	USD	3.189	28-Nov-23	Diversified Banks	28-Nov-22	2.45	87.1	2.84	-	2.48	2.43	102.04	102.18
Macquarie Group Ltd	AUS	USD	3.44963	27-Mar-24	Diversified Banks	27-Mar-23	2.78	0.0	0.09	-	2.90	2.87	101.50	101.63
Macquarie Group Ltd	AUS	USD	3.763	28-Nov-28	Diversified Banks	28-Nov-27	3.08	142.8	6.90	-	3.14	3.02	104.41	105.24
Macquarie Group Ltd	AUS	USD	4.15	27-Mar-24	Diversified Banks	27-Mar-23	2.51	93.4	3.08	-	2.63	2.39	104.79	105.57
Macquarie Group Ltd	AUS	AUD	4.15	15-Dec-27	Diversified Banks	-	-	160.5	6.81	-	2.72	2.64	110.26	110.88
Macquarie Group Ltd	AUS	USD	4.654	27-Mar-29	Diversified Banks	27-Mar-28	3.15	149.6	6.92	-	3.20	3.11	110.55	111.28
Macquarie Group Ltd	AUS	USD	6	14-Jan-20	Diversified Banks	-	-	45.1	0.11	-	2.29	2.21	100.42	100.43
Mineral Resources Ltd	AUS	USD	8.125	1-May-27	Metals & Mining	1-May-22	7.57	539.1	4.21	-	7.09	6.95	105.90	106.69
National Australia Bank Ltd	AUS	AUD	3.0517	17-May-29	Banks	17-May-24	2.58	0.0	0.25	-	3.11	3.07	101.71	102.03
National Australia Bank Ltd	AUS	AUD	3.315	21-Sep-26	Banks	21-Sep-21	1.74	0.0	0.08	-	3.04	3.01	102.32	102.49
National Australia Bank Ltd	AUS	USD	3.375	20-Sep-21	Banks	-	-	33.9	1.73	-	1.99	1.95	102.42	102.50
National Australia Bank Ltd	AUS	USD	3.625	20-Jun-23	Banks	-	-	54.8	3.28	-	2.16	2.08	104.96	105.24
National Australia Bank Ltd	AUS	USD	3.933	2-Aug-34	Banks	2-Aug-29	3.60	191.3	7.93	-	3.62	3.59	102.53	102.80
National Australia Bank Ltd	AUS	AUD	4	21-Sep-26	Banks	21-Sep-21	2.01	132.6	1.73	-	2.04	1.98	103.44	103.54
National Australia Bank Ltd	AUS	SGD	4.15	19-May-28	Banks	19-May-23	2.83	140.7	3.22	-	2.84	2.81	104.28	104.41
NCIG Holdings Pty Ltd	AUS	USD	12.5	26-Aug-31	Metals & Mining	30-Sep-27	9.42	891.9	5.15	-	10.69	10.56	116.72	117.72
Newcastle Coal Infrastructure Group Pty L	AUS	USD	4.4	29-Sep-27	Metals & Mining	29-Jun-27	4.27	262.9	6.45	-	4.37	4.18	100.21	101.47
Pacific National Finance Pty Ltd	AUS	AUD	3.5326	12-May-27	Railroad	-	-	0.0	0.35	-	3.18	3.06	103.14	103.92
Pacific National Finance Pty Ltd	AUS	AUD	3.7	24-Sep-29	Financial Services	24-Jun-29	3.32	215.0	8.18	-	3.35	3.30	102.93	103.31
Praeco Pty Ltd	AUS	AUD	7.13257	28-Jul-20	Aerospace & Defense	-	-	232.8	0.64	-	3.53	2.89	102.31	102.73
Qantas Airways Ltd	AUS	AUD	2.95	27-Nov-29	Transportation - Airlines	27-Aug-29	2.89	169.6	8.65	-	2.91	2.87	100.37	100.71

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Bondevalue Pte Ltd  
 3 Shenton Way, #15-06 Singapore 068805  
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Qantas Airways Ltd	AUS	AUD	4.4	10-Oct-23	Airlines	-	-	111.5	3.55	-	1.98	1.90	108.94	109.23
Qantas Airways Ltd	AUS	AUD	6.5	27-Apr-20	Airlines	-	-	66.7	0.40	-	1.63	1.58	101.93	101.95
Qbe Capital Funding IV Ltd	AUS	GBP	7.5	24-May-41	Property & Casualty Insurance	24-May-21	3.60	288.2	1.40	-	3.92	3.29	105.08	106.01
Qbe Insurance Group Ltd	AUS	USD	5.25	16-Nov-49	Property & Casualty Insurance	16-May-25	4.72	313.4	4.70	-	4.85	4.82	102.25	102.75
Qbe Insurance Group Ltd	AUS	USD	5.875	17-Jun-46	Property & Casualty Insurance	17-Jun-26	4.41	280.1	5.32	-	4.48	4.35	107.83	108.62
Qbe Insurance Group Ltd	AUS	USD	6.75	2-Dec-44	Property & Casualty Insurance	2-Dec-24	4.10	251.4	4.28	-	4.20	3.99	111.38	112.38
Queensland Treasury Corp	AUS	AUD	3.5	21-Aug-30	Government Regional	-	-	30.6	9.14	-	1.56	1.51	119.10	119.65
Santos Finance Ltd	AUS	USD	4.125	14-Sep-27	Exploration & Production	14-Jun-27	3.76	213.0	6.48	-	3.79	3.76	102.25	102.45
Santos Finance Ltd	AUS	USD	5.25	13-Mar-29	Exploration & Production	13-Dec-28	4.08	242.8	7.26	-	4.13	4.08	108.56	108.93
Suncorp Metway Ltd	AUS	USD	3.3	15-Apr-24	Banks	-	-	100.2	4.04	-	2.61	2.55	102.85	103.08
Sydney Airport Finance Company Pty Ltd	AUS	USD	3.625	28-Apr-26	Transportation & Logistics	28-Jan-26	2.77	119.1	5.59	-	2.85	2.75	104.52	105.08
Telstra Corp Ltd	AUS	USD	3.25	15-Nov-27	Wireless Telecommunications Se	-	-	98.8	7.00	-	2.67	2.60	104.13	104.63
Telstra Corp Ltd	AUS	AUD	7.75	15-Jul-20	Wireless Telecommunications Se	-	-	33.6	0.60	-	1.26	1.20	103.97	104.01
Virgin Australia Holdings Ltd	AUS	USD	7.875	15-Oct-21	Airlines	-	-	458.1	1.70	-	6.40	6.03	102.55	103.20
Virgin Australia Holdings Ltd	AUS	AUD	8.075	5-Mar-24	Airlines	5-Mar-22	9.42	672.4	2.78	-	8.00	7.82	100.25	100.90
Virgin Australia Holdings Ltd	AUS	USD	8.125	15-Nov-24	Airlines	15-May-24	8.51	689.5	3.87	-	8.55	8.41	98.30	98.85
Virgin Australia Holdings Ltd	AUS	AUD	8.25	30-May-23	Airlines	30-May-21	9.52	686.1	3.00	-	7.76	7.51	101.47	102.24
Westpac Banking Corp	AUS	EUR	0.75	17-Oct-23	Banks	-	-	12.4	3.82	-	0.15	0.10	102.31	102.52
Westpac Banking Corp	AUS	EUR	1.45	17-Jul-28	Banks	-	-	39.5	8.12	-	0.42	0.37	108.66	109.18
Westpac Banking Corp	AUS	USD	2.18988	15-May-20	Banks	-	-	0.0	0.21	-	1.95	1.91	100.09	100.11
Westpac Banking Corp	AUS	USD	2.55425	11-Jan-23	Banks	-	-	0.0	0.11	-	2.44	2.40	100.13	100.25
Westpac Banking Corp	AUS	USD	2.62988	15-May-23	Banks	-	-	0.0	0.22	-	2.44	2.40	100.64	100.77
Westpac Banking Corp	AUS	USD	2.75	11-Jan-23	Banks	-	-	58.7	2.93	-	2.19	2.15	101.68	101.80
Westpac Banking Corp	AUS	AUD	2.8686	27-Aug-29	Banking	27-Aug-24	2.66	0.0	0.26	-	3.08	3.04	100.76	101.09
Westpac Banking Corp	AUS	USD	3.05	15-May-20	Banks	-	-	11.3	0.45	-	2.00	1.95	100.47	100.49
Westpac Banking Corp	AUS	USD	3.65	15-May-23	Banks	-	-	67.2	3.23	-	2.27	2.23	104.56	104.70
Westpac Banking Corp	AUS	USD	4.11	24-Jul-34	Banks	24-Jul-29	3.65	196.4	7.86	-	3.68	3.63	103.48	103.87
Westpac Banking Corp	AUS	AUD	4.1124	10-Mar-26	Banks	10-Mar-21	1.73	0.0	0.04	-	3.64	3.62	102.52	102.61

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Bondevalue Pte Ltd  
3 Shenton Way, #15-06 Singapore 068805  
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Westpac Banking Corp	AUS	USD	4.421	24-Jul-39	Banks	-	-	197.2	13.24	-	3.83	3.77	108.12	108.96
Westpac Banking Corp (New York Branch)	AUS	USD	5	21-Sep-49	Banks	21-Sep-27	5.00	335.7	6.34	-	5.08	4.92	99.50	100.50
Woodside Finance Ltd	AUS	USD	3.7	15-Mar-28	Exploration & Production	15-Dec-27	3.20	155.2	6.98	-	3.23	3.18	103.36	103.73
Woodside Finance Ltd	AUS	USD	4.5	4-Mar-29	Exploration & Production	4-Dec-28	3.28	162.5	7.48	-	3.34	3.27	109.19	109.73
ANZ New Zealand (Intl/Ldn)	NZL	USD	2.75	22-Jan-21	Banks	-	-	33.6	1.10	-	2.09	2.03	100.74	100.81
ANZ New Zealand (Intl/Ldn)	NZL	USD	3.4	19-Mar-24	Banks	-	-	75.5	3.96	-	2.37	2.29	104.17	104.52
ANZ New Zealand (Intl/Ldn)	NZL	USD	3.45	21-Jan-28	Banks	-	-	95.1	7.03	-	2.65	2.56	105.85	106.47
ASB Bank Ltd	NZL	USD	3.0885	14-Jun-23	Banks	-	-	0.0	0.05	-	2.61	2.56	100.93	101.12
ASB Bank Ltd	NZL	USD	3.75	14-Jun-23	Banks	-	-	75.0	3.25	-	2.37	2.28	104.65	104.96
Bank of New Zealand	NZL	USD	3.5	20-Feb-24	Banks	-	-	77.9	3.88	-	2.39	2.32	104.43	104.70
Bnz Intl Funding London	NZL	USD	2.65	3-Nov-22	Banks	-	-	64.1	2.79	-	2.24	2.21	101.14	101.25
Bnz Intl Funding London	NZL	USD	3.375	1-Mar-23	Banks	-	-	72.5	3.04	-	2.32	2.28	103.27	103.40
Fonterra Co-Operative Group Ltd	NZL	CNY	4	22-Jun-20	Food & Beverage	-	-	-2.7	0.53	-	3.36	3.31	100.35	100.38
Fonterra Co-Operative Group Ltd	NZL	NZD	5.08	19-Jun-25	Food & Household Products	-	-	140.4	4.79	-	2.67	2.59	112.35	112.76
Powerco Ltd	NZL	NZD	4.67	15-Nov-24	Utilities	-	-	140.8	4.44	-	2.66	2.56	109.29	109.75
Papua New Guinea, Independent State of	PNG	USD	8.375	4-Oct-28	Sovereigns	-	-	579.3	6.19	-	7.51	7.40	105.53	106.20

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Africa Finance Corp	SNAT	USD	3.75	30-Oct-29	Supranational Organization	-	-	217.5	8.20	-	3.90	3.85	98.79	99.21
Africa Finance Corp	SNAT	USD	3.875	13-Apr-24	Supranationals	-	-	131.6	3.98	-	2.97	2.82	103.70	104.29
Africa Finance Corp	SNAT	USD	4.375	29-Apr-20	Supranationals	-	-	46.3	0.41	-	2.66	2.01	100.68	100.95
African Development Bank	SNAT	USD	3	20-Sep-23	Supranationals	-	-	11.2	3.57	-	1.70	1.68	104.76	104.85
African Export Import Bank	SNAT	USD	3.994	21-Sep-29	Supranational Organization	23-Jun-29	3.92	223.1	7.95	-	3.96	3.90	100.31	100.80
African Export Import Bank	SNAT	USD	4	24-May-21	Supranationals	-	-	95.3	1.43	-	2.71	2.54	101.86	102.10
African Export Import Bank	SNAT	USD	4.125	20-Jun-24	Supranationals	-	-	151.0	4.06	-	3.14	3.04	104.15	104.59
Asian Development Bank	SNAT	GBP	0.9611	12-Oct-23	Supranationals	-	-	0.0	0.11	-	0.87	0.83	99.90	100.03
Asian Development Bank	SNAT	USD	2.1285	15-Dec-21	Supranationals	-	-	0.0	0.03	-	1.93	1.92	99.98	100.02
Asian Development Bank	SNAT	AUD	2.45	17-Jan-24	Supranationals	-	-	24.5	3.91	-	1.11	1.09	105.41	105.46
Asian Development Bank	SNAT	USD	2.625	30-Jan-24	Supranationals	-	-	14.0	3.90	-	1.73	1.71	103.59	103.68
Banque Ouest Africaine De Developpeme	SNAT	USD	4.7	22-Oct-31	Supranational Organization	22-Jul-31	4.58	284.8	8.99	-	4.60	4.57	100.90	101.20
Banque Ouest Africaine De Developpeme	SNAT	USD	5	27-Jul-27	Supranationals	-	-	241.6	6.27	-	4.08	4.03	106.00	106.33
Banque Ouest Africaine De Developpeme	SNAT	USD	5.5	6-May-21	Supranationals	-	-	118.6	1.37	-	2.96	2.76	103.52	103.80
Black Sea Trade And Development Bank	SNAT	USD	4.875	6-May-21	Supranationals	-	-	92.4	1.37	-	2.71	2.49	103.00	103.32
Eastern And Southern African Trade And C	SNAT	USD	4.875	23-May-24	Supranationals	-	-	240.4	3.99	-	4.00	3.96	103.55	103.70
Eastern And Southern African Trade And C	SNAT	USD	5.375	14-Mar-22	Supranationals	-	-	187.2	2.12	-	3.53	3.42	104.00	104.25
Eurasian Development Bank	SNAT	USD	5	26-Sep-20	Supranationals	-	-	66.3	0.79	-	2.60	2.28	101.92	102.18
European Bank For Reconstruction And De	SNAT	USD	2.75	26-Apr-21	Supranationals	-	-	8.5	1.36	-	1.78	1.75	101.33	101.38
European Bank For Reconstruction And De	SNAT	IDR	6.85	21-Jun-21	Supranationals	-	-	53.9	1.39	-	6.74	6.48	100.11	100.48
European Investment Bank	SNAT	BRL	0	27-Aug-21	Supranational Organization	-	-	-110.0	1.67	-	4.42	3.74	92.79	93.84
European Investment Bank	SNAT	MXN	4.75	19-Jan-21	Supranationals	-	-	15.2	1.09	-	7.28	7.16	97.16	97.29
European Investment Bank	SNAT	RUB	6	13-Jul-20	Supranationals	-	-	-158.8	0.60	-	5.32	5.22	100.35	100.41
European Investment Bank	SNAT	BRL	7.5	13-Apr-22	Supranationals	-	-	-67.8	2.07	-	4.96	4.85	105.50	105.75
International Bank For Reconstruction And	SNAT	AUD	2.2	28-Aug-20	Supranationals	-	-	13.4	0.73	-	0.99	0.97	100.88	100.90
International Bank For Reconstruction And	SNAT	USD	2.5	19-Mar-24	Supranationals	-	-	14.0	4.05	-	1.72	1.71	103.21	103.26
International Bank For Reconstruction And	SNAT	TRY	10	16-Aug-21	Supranational Organization	-	-	-209.4	1.47	-	11.27	11.01	98.01	98.40
International Bank For Reconstruction And	SNAT	RUB	11.6	10-Feb-20	Supranationals	-	-	-102.0	0.19	-	6.14	5.92	100.90	100.95

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International Finance Corp	SNAT	INR	7.1	21-Mar-31	Supranationals	-	-	118.5	7.49	-	6.56	6.27	105.09	107.48
International Finance Corp	SNAT	RUB	11	21-Jan-20	Supranationals	-	-	-234.3	0.14	-	5.71	3.01	100.67	101.04

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