

Prepared on 31/1/2020

Overview

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3 - Bondevalue Evaluated Pricing

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Issuer	Country ¹	Cur	Coupon	Maturity	Industry	Next Call	YTC ²	Zsprd ²	M. Dur ²	OAS ²	Bid YTM	Ask YTM	Bid Price ³	Ask Price ³
21Vianet Group Inc	CHN	USD	7	17-Aug-20	Wireline Telecommunications Se	-	-	514.2	0.51	-	7.30	6.40	99.84	100.31
361 Degrees International Ltd	CHN	USD	7.25	3-Jun-21	Apparel & Textile Products	3-Jun-20	49.25	1483.5	1.18	-	17.38	15.38	88.38	90.52
Agile Group Holdings Ltd	CHN	USD	5.125	14-Aug-22	Real Estate	14-Aug-20	9.06	352.3	2.22	-	5.09	4.77	100.09	100.84
Agile Group Holdings Ltd	CHN	USD	6.7	7-Mar-22	Real Estate	7-Mar-21	6.21	341.0	1.89	-	5.01	4.68	103.31	103.97
Agile Group Holdings Ltd	CHN	USD	6.875	7-Mar-49	Real Estate	7-Mar-23	6.77	538.1	2.67	-	6.92	6.62	99.88	100.70
Agile Group Holdings Ltd	CHN	USD	7.75	25-Nov-49	Real Estate	25-May-25	7.34	595.5	4.24	-	7.40	7.29	101.50	102.00
Agile Group Holdings Ltd	CHN	USD	7.875	31-Oct-49	Real Estate	31-Jul-24	7.12	573.7	3.74	-	7.21	7.02	102.50	103.24
Agile Group Holdings Ltd	CHN	USD	8.375	4-Jun-49	Real Estate	4-Dec-23	6.94	555.7	3.22	-	7.05	6.83	104.38	105.14
Agile Group Holdings Ltd	CHN	USD	8.5	18-Jul-21	Real Estate	18-Jul-20	6.00	321.1	1.35	-	4.90	4.55	105.00	105.50
Agile Group Holdings Ltd	CHN	USD	9	21-May-20	Real Estate	28-Feb-20	3.42	167.3	0.29	-	4.49	2.35	101.30	101.95
Agile Group Holdings Ltd	CHN	USD	9.5	23-Nov-20	Real Estate	-	-	240.4	0.77	-	4.20	3.89	104.13	104.38
Agricultural Bank Of China Ltd (Hong Kong)	CHN	USD	2.6155	30-Jul-22	Banks	-	-	66.5	0.24	-	2.46	2.41	100.00	100.13
Alibaba Group Holding Ltd	CHN	USD	2.8	6-Jun-23	Retail - Consumer Discretionary	6-May-23	2.10	73.9	3.12	-	2.12	2.11	102.19	102.20
Alibaba Group Holding Ltd	CHN	USD	3.125	28-Nov-21	Retail - Consumer Discretionary	28-Sep-21	1.89	53.4	1.61	-	2.02	1.97	101.96	102.05
Alibaba Group Holding Ltd	CHN	USD	3.4	6-Dec-27	Retail - Consumer Discretionary	6-Sep-27	2.46	104.3	6.77	-	2.49	2.48	106.48	106.54
Alibaba Group Holding Ltd	CHN	USD	3.6	28-Nov-24	Retail - Consumer Discretionary	28-Aug-24	2.12	80.9	4.24	-	2.22	2.16	106.28	106.56
Alibaba Group Holding Ltd	CHN	USD	4	6-Dec-37	Retail - Consumer Discretionary	6-Jun-37	3.01	139.9	12.94	-	3.06	3.01	112.90	113.57
Alibaba Group Holding Ltd	CHN	USD	4.2	6-Dec-47	Retail - Consumer Discretionary	6-Jun-47	3.23	156.2	17.21	-	3.27	3.22	117.01	118.03
Alibaba Group Holding Ltd	CHN	USD	4.4	6-Dec-57	Retail - Consumer Discretionary	6-Jun-57	3.35	168.6	20.06	-	3.38	3.33	121.76	122.99
Alibaba Group Holding Ltd	CHN	USD	4.5	28-Nov-34	Retail - Consumer Discretionary	28-May-34	2.89	133.5	11.01	-	2.95	2.90	118.45	119.17
Amber Treasure Ventures	CHN	USD	3.15	21-Jul-20	Entertainment Content	NULL	2.97	125.0	0.46	-	3.06	2.87	100.04	100.13
Amipeace Ltd	CHN	USD	2.5	5-Dec-24	Financial Services	-	-	84.9	4.52	-	2.25	2.20	101.13	101.36
Anton Oilfield Services Group	CHN	USD	7.5	2-Dec-22	Energy Equipment & Services	2-Dec-21	13.09	853.3	2.44	-	10.10	9.76	93.71	94.52
Anton Oilfield Services Group	CHN	USD	9.75	5-Dec-20	Oil & Gas Services & Equipment	-	-	655.8	0.78	-	8.88	7.50	100.66	101.77
Avi Funding Company Ltd	CHN	USD	3.8	16-Sep-25	Government Development Bank	-	-	109.3	5.00	-	2.51	2.45	106.71	107.03
AVIC International Leasing Co Ltd	CHN	USD	3	16-Nov-20	Commercial Finance	-	-	95.3	0.77	-	2.65	2.54	100.27	100.35
AVIC Intl Finance Invest	CHN	USD	4.375	23-May-21	Transportation & Logistics	-	-	114.3	1.25	-	2.73	2.63	102.09	102.22

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Azure Orbit Iv International Finance Ltd	CHN	USD	4	25-Jan-28	Commercial Finance	-	-	154.6	6.85	-	3.01	2.96	106.96	107.32
Baidu Inc	CHN	USD	2.875	6-Jul-22	Internet Media	-	-	86.3	2.32	-	2.31	2.24	101.34	101.50
Baidu Inc	CHN	USD	3.625	6-Jul-27	Internet Media	-	-	127.1	6.51	-	2.73	2.67	106.01	106.39
Baidu Inc	CHN	USD	3.875	29-Sep-23	Internet Media	29-Aug-23	2.30	95.5	3.31	-	2.35	2.30	105.29	105.47
Baidu Inc	CHN	USD	4.125	30-Jun-25	Internet Media	-	-	111.3	4.85	-	2.54	2.46	107.95	108.40
Baidu Inc	CHN	USD	4.375	29-Mar-28	Internet Media	29-Dec-27	2.76	135.9	6.72	-	2.83	2.78	111.21	111.55
Baidu Inc	CHN	USD	4.375	14-May-24	Internet Media	14-Apr-24	2.37	103.0	3.83	-	2.43	2.38	107.85	108.08
Baidu Inc	CHN	USD	4.875	14-Nov-28	Internet Media	14-Aug-28	2.78	136.8	7.09	-	2.85	2.80	115.60	116.01
Bank Of China Ltd	CHN	USD	5	13-Nov-24	Banks	-	-	130.9	4.23	-	2.72	2.65	110.13	110.46
Bank Of China Ltd (Hong Kong Branch)	CHN	USD	2.375	16-Jan-25	Banks	-	-	68.3	4.65	-	2.10	2.02	101.28	101.65
Bank Of China Ltd (Hong Kong Branch)	CHN	USD	2.42263	16-Jan-22	Banks	-	-	51.9	0.20	51.9	2.31	2.27	100.12	100.18
Bank Of China Ltd (Hong Kong Branch)	CHN	USD	2.635	8-Mar-21	Banks	-	-	49.2	0.09	-	2.31	2.24	100.26	100.33
Bank Of China Ltd (Hong Kong Branch)	CHN	USD	2.735	8-Mar-23	Banks	-	-	63.1	0.11	-	2.43	2.38	100.62	100.78
Bank Of China Ltd (Hong Kong Branch)	CHN	USD	3.125	17-Apr-24	Banks	-	-	77.4	3.90	-	2.18	2.12	103.79	104.03
Bank Of China Ltd (Hong Kong Branch)	CHN	USD	3.875	30-Jun-25	Banks	-	-	77.2	4.88	-	2.20	2.12	108.52	108.91
Bank Of China Ltd (Hong Kong Branch)	CHN	USD	4	8-Mar-28	Banks	-	-	119.9	6.87	-	2.68	2.61	109.56	110.12
Bank Of China Ltd (London Branch)	CHN	USD	2.615	7-Jun-21	Banks	-	-	52.8	0.09	-	2.35	2.27	100.23	100.34
Bank Of China Ltd (London Branch)	CHN	USD	2.715	7-Jun-23	Banks	-	-	66.6	0.10	-	2.46	2.41	100.49	100.66
Bank Of China Ltd (Luxembourg Branch)	CHN	EUR	0.107	17-Apr-21	Banks	-	-	33.5	0.21	-	0.05	-0.05	100.07	100.19
Bank Of China Ltd (Luxembourg Branch)	CHN	USD	2.55613	17-Apr-22	Banks	-	-	57.2	0.21	-	2.37	2.31	100.29	100.42
Bank Of China Ltd (Macau Branch)	CHN	USD	2.6485	20-Nov-21	Banks	-	-	52.1	0.05	-	2.32	2.27	100.38	100.47
Bank Of China Ltd (Macau Branch)	CHN	USD	3.5	20-Apr-27	Banks	-	-	113.7	6.33	-	2.60	2.51	105.87	106.46
Bank Of China Ltd (Paris Branch)	CHN	EUR	0.064	22-Nov-20	Banks	-	-	35.7	0.05	-	0.03	-0.07	100.04	100.12
Bank Of China Ltd (Paris Branch)	CHN	USD	2.77875	22-Nov-22	Banks	-	-	59.5	0.07	-	2.40	2.34	100.73	100.90
Bank Of China Ltd (Paris Branch)	CHN	CNY	4.5	22-Nov-20	Banks	-	-	-11.6	0.77	-	3.16	2.80	101.06	101.34
Bank Of China Ltd (Singapore Branch)	CHN	USD	2.58613	17-Apr-21	Banks	-	-	50.4	0.21	-	2.33	2.22	100.26	100.38
Bank Of China Ltd (Singapore Branch)	CHN	USD	2.67063	11-May-20	Banks	-	-	49.4	0.02	-	2.35	2.24	100.06	100.09

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Bank Of China Ltd (Singapore Branch)	CHN	USD	2.68613	17-Apr-23	Banks	-	-	65.0	0.22	-	2.46	2.38	100.55	100.79
Bank Of China Ltd (Sydney Branch)	CHN	AUD	1.8717	17-Oct-22	Banks	-	-	85.7	0.21	-	1.53	1.48	100.32	100.45
Bank Of Communications Co Ltd (Hong K	CHN	USD	2.65413	17-May-21	Banks	-	-	54.7	0.04	-	2.36	2.29	100.23	100.31
Bank Of Communications Co Ltd (Hong K	CHN	USD	2.68988	15-May-20	Banks	-	-	50.9	0.03	-	2.37	2.28	100.07	100.09
Bank Of Communications Co Ltd (Hong K	CHN	USD	2.70013	4-Dec-20	Banks	-	-	55.0	0.08	-	2.38	2.29	100.18	100.26
Bank Of Communications Co Ltd (Hong K	CHN	USD	2.70775	21-Mar-22	Banks	-	-	57.5	0.14	-	2.36	2.35	100.45	100.47
Bank Of Communications Co Ltd (Hong K	CHN	USD	2.75413	17-May-23	Banks	-	-	67.7	0.05	-	2.47	2.42	100.51	100.67
Bank Of Communications Co Ltd (Hong K	CHN	USD	2.78988	15-May-22	Banks	-	-	59.8	0.04	-	2.39	2.34	100.60	100.72
Bank Of Communications Co Ltd (Hong K	CHN	USD	2.80013	4-Dec-22	Banks	-	-	60.6	0.10	-	2.39	2.37	100.82	100.88
Bank Of Communications Co Ltd (Hong K	CHN	HKD	2.95	18-May-20	Banks	-	-	-5.1	0.28	-	2.39	2.23	100.14	100.19
Bank Of Communications Co Ltd (Hong K	CHN	CNY	3.4	21-Mar-21	Banks	-	-	38.6	1.08	-	3.38	3.33	100.02	100.07
Bank Of Communications Co Ltd (Hong K	CHN	EUR	3.625	3-Oct-26	Banks	3-Oct-21	1.12	111.1	1.59	-	1.32	0.92	103.79	104.46
Bank Of Communications Co Ltd (Hong K	CHN	USD	5	29-Jul-49	Banks	29-Jul-20	2.48	78.3	0.49	-	2.78	2.19	101.02	101.32
Bank of Jinzhou	CHN	USD	5.5	27-Oct-49	Banks	27-Oct-22	20.31	1797.0	2.32	-	7.67	7.01	67.88	74.13
Bank of Qingdao	CHN	USD	5.5	19-Sep-49	Banks	19-Sep-22	7.04	551.8	2.38	-	5.63	5.58	95.98	96.78
Bank Of Zhengzhou Co Ltd	CHN	USD	5.5	18-Oct-49	Banks	18-Oct-22	7.87	632.3	2.45	-	5.57	5.52	93.92	94.83
Baoxin Auto Finance I Ltd	CHN	USD	5.625	30-Oct-49	Retail - Consumer Discretionary	30-Oct-20	51.97	5031.2	0.57	-	53.71	50.25	73.38	74.88
Baoxin Auto Finance I Ltd	CHN	USD	7.9	9-Feb-20	Retail - Consumer Discretionary	-	-	7335.9	0.01	-	85.52	42.50	98.89	99.50
BCEG HongKong Co Ltd	CHN	USD	5.75	20-Aug-21	Industrial Other	-	-	442.2	1.42	-	6.09	5.75	99.50	100.00
Beijing Capital Polaris Investment Co Ltd	CHN	USD	4.25	26-Mar-21	Real Estate	-	-	143.9	1.10	-	3.06	2.94	101.32	101.46
Beijing Capital Polaris Investment Co Ltd	CHN	CNY	5.2	26-Mar-20	Real Estate	-	-	36.8	0.14	-	3.97	3.54	100.17	100.23
Beijing Enterprises Water Capital Manager	CHN	USD	4.95	2-May-23	Utilities	-	-	232.9	2.95	-	3.78	3.64	103.54	103.97
Beijing Gas Singapore Capital Corp	CHN	USD	2.75	31-May-22	Utilities	-	-	102.4	2.23	-	2.46	2.42	100.64	100.75
Beijing State Owned Assets Management	CHN	USD	3	26-May-20	Financial Services	-	-	70.7	0.31	-	2.50	2.40	100.15	100.18
Beijing State-Owned Assets Management	CHN	USD	4.125	26-May-25	Financial Services	-	-	144.7	4.74	-	2.89	2.77	106.03	106.64
Bi Hai Co Ltd	CHN	USD	6.25	5-Mar-22	Power Generation	-	-	251.1	1.90	-	4.03	3.86	104.39	104.74
Binhai Investment Co Ltd	CHN	USD	4.45	30-Nov-20	Utilities	-	-	926.8	0.77	-	11.63	10.18	94.51	95.58

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Bluestar Finance Holdings Ltd	CHN	USD	3.375	16-Jul-24	Chemicals	-	-	140.4	4.11	-	2.81	2.75	102.37	102.59
Bluestar Finance Holdings Ltd	CHN	USD	3.5	30-Sep-21	Chemicals	-	-	112.4	1.58	-	2.64	2.57	101.38	101.50
Bluestar Finance Holdings Ltd	CHN	USD	4.375	11-Jun-20	Chemicals	-	-	73.7	0.35	-	2.54	2.40	100.64	100.69
Bluestar Finance Holdings Ltd	CHN	USD	6.25	7-Nov-49	Chemicals	7-Nov-21	2.99	152.1	1.65	-	3.07	2.91	105.39	105.68
Bocom Leasing Management Hong Kong	CHN	USD	2.9655	10-Dec-24	Financial Services	-	-	93.3	0.12	-	2.34	2.29	100.63	100.86
Bocom Leasing Management Hong Kong	CHN	USD	4	22-Jan-22	Commercial Finance	-	-	95.7	1.89	-	2.41	2.40	103.04	103.05
Bocom Leasing Management Hong Kong	CHN	USD	4.375	22-Jan-24	Commercial Finance	-	-	120.1	3.64	-	2.61	2.54	106.60	106.89
Bright Food Singapore	CHN	EUR	1.375	19-Jun-24	Food & Beverage	-	-	67.7	4.21	-	0.69	0.67	102.94	103.04
Bright Galaxy International Ltd	CHN	USD	3.375	3-Nov-21	Financial Services	-	-	209.4	1.67	-	3.61	3.51	99.60	99.77
Bright Scholar Education Holdings Ltd	CHN	USD	7.45	31-Jul-22	Educational Services	-	-	471.9	2.25	-	6.29	5.97	102.64	103.37
Caiyun International Investment Ltd	CHN	USD	5.5	8-Apr-22	Real Estate	-	-	423.6	1.99	-	5.83	5.50	99.33	99.99
Car Inc	CHN	USD	6	11-Feb-21	Retail - Consumer Discretionary	28-Feb-20	12.09	1049.4	0.92	-	12.58	11.61	93.88	94.75
Car Inc	CHN	CNY	6.5	4-Apr-21	Business & Public Services	4-Apr-20	79.97	1030.8	1.05	-	13.91	12.70	92.26	93.46
Car Inc	CHN	USD	8.875	10-May-22	Retail - Consumer Discretionary	-	-	1120.4	1.93	-	12.86	12.40	92.35	93.18
Ccb Life Insurance Co Ltd	CHN	USD	4.5	21-Apr-77	Life Insurance	21-Apr-22	3.74	231.9	2.07	-	4.26	4.25	101.48	101.71
Ccbl (Cayman) 1 Corporation Ltd	CHN	USD	3.5	16-May-24	Commercial Finance	-	-	110.3	3.94	-	2.50	2.45	104.03	104.24
Ccci Treasure Ltd	CHN	USD	3.5	21-Apr-49	Industrial Other	21-Apr-20	2.66	91.7	0.21	-	3.49	1.84	100.00	100.35
CCTI 2017 Ltd	CHN	USD	3.625	8-Aug-22	Financial Services	-	-	207.3	2.34	-	3.58	3.38	100.11	100.59
Cdbl Funding 1	CHN	USD	3	24-Apr-23	Commercial Finance	-	-	119.8	3.03	-	2.64	2.52	101.11	101.49
Cdbl Funding 1	CHN	USD	3.15988	15-Nov-21	Commercial Finance	-	-	95.3	0.04	-	2.74	2.70	100.52	100.59
Cdbl Funding 1	CHN	USD	3.5	24-Oct-27	Commercial Finance	-	-	145.6	6.70	-	2.93	2.85	103.91	104.47
Cdbl Funding 2	CHN	USD	2.625	1-Aug-20	Commercial Finance	-	-	66.2	0.49	-	2.40	2.36	100.11	100.13
Cdbl Funding 2	CHN	USD	2.96913	18-Jul-21	Commercial Finance	-	-	96.5	0.21	-	2.75	2.71	100.26	100.33
Cdbl Funding 2	CHN	USD	3	1-Aug-22	Commercial Finance	-	-	103.7	2.39	-	2.50	2.39	101.20	101.48
Cdbl Funding 2	CHN	USD	3.75	11-Mar-22	Commercial Finance	-	-	100.6	1.99	-	2.47	2.41	102.60	102.74
Central China Real Estate Ltd	CHN	SGD	6.25	2-May-20	Real Estate	-	-	343.6	0.24	-	5.45	4.54	100.17	100.39
Central China Real Estate Ltd	CHN	USD	6.5	5-Mar-21	Real Estate	-	-	505.8	1.01	-	6.92	6.35	99.56	100.15

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Central China Real Estate Ltd	CHN	USD	6.75	8-Nov-21	Real Estate	28-Feb-20	8.83	523.4	1.61	-	6.90	6.51	99.74	100.38
Central China Real Estate Ltd	CHN	USD	6.875	23-Oct-20	Real Estate	-	-	480.6	0.68	-	6.77	6.16	100.06	100.48
Central China Real Estate Ltd	CHN	USD	6.875	8-Aug-22	Real Estate	8-Aug-21	8.59	574.0	2.19	-	7.37	6.93	98.88	99.88
Central China Real Estate Ltd	CHN	USD	7.25	24-Apr-23	Real Estate	24-Apr-21	10.25	593.1	2.77	-	7.40	7.23	99.56	100.04
Central China Real Estate Ltd	CHN	USD	7.25	16-Jul-24	Real Estate	16-Jan-22	10.22	645.5	3.61	644.3	7.92	7.75	97.53	98.15
Central China Real Estate Ltd	CHN	USD	7.9	7-Nov-23	Real Estate	7-Nov-21	9.14	608.8	3.12	-	7.62	7.31	100.88	101.88
Central China Real Estate Ltd	CHN	USD	8.75	23-Jan-21	Real Estate	28-Feb-20	6.59	497.9	0.92	-	6.85	6.33	101.75	102.24
Central Plaza Development Ltd	CHN	USD	3.85	14-Jul-25	Real Estate	-	-	231.0	4.86	-	3.80	3.60	100.25	101.25
Central Plaza Development Ltd	CHN	USD	3.875	30-Jan-21	Real Estate	-	-	149.4	0.96	-	3.20	3.00	100.65	100.85
Central Plaza Development Ltd	CHN	USD	5.75	14-Nov-49	Real Estate	14-Nov-24	5.09	371.2	4.10	-	5.21	4.98	102.25	103.25
CFLD (Cayman) Investment Ltd	CHN	USD	6.5	21-Dec-20	Real Estate	-	-	427.6	0.84	-	6.18	5.62	100.26	100.74
CFLD (Cayman) Investment Ltd	CHN	USD	6.9	13-Jan-23	Real Estate	-	-	614.3	2.60	-	7.61	7.46	98.16	98.53
CFLD (Cayman) Investment Ltd	CHN	USD	7.125	8-Apr-22	Real Estate	-	-	552.9	1.94	-	7.12	6.80	100.00	100.63
CFLD (Cayman) Investment Ltd	CHN	USD	8.05	13-Jan-25	Real Estate	-	-	740.1	3.97	-	8.87	8.71	96.78	97.41
CFLD (Cayman) Investment Ltd	CHN	USD	8.6	8-Apr-24	Real Estate	-	-	715.9	3.36	-	8.55	8.52	100.14	100.25
CFLD (Cayman) Investment Ltd	CHN	USD	8.625	28-Feb-21	Real Estate	-	-	482.0	0.98	-	6.64	6.16	102.00	102.50
CFLD (Cayman) Investment Ltd	CHN	USD	9	31-Jul-21	Real Estate	-	-	511.7	1.38	-	6.85	6.40	103.00	103.63
Cgnpc International Ltd	CHN	EUR	2	11-Sep-25	Utilities	-	-	49.6	5.30	-	0.55	0.45	107.99	108.59
Cgnpc International Ltd	CHN	USD	3.75	11-Dec-27	Utilities	-	-	127.2	6.80	-	2.72	2.70	107.24	107.38
Cgnpc International Ltd	CHN	USD	3.875	11-Sep-23	Utilities	-	-	95.5	3.31	-	2.37	2.29	105.18	105.44
Cgnpc International Ltd	CHN	USD	4	19-May-25	Utilities	-	-	120.9	4.74	-	2.63	2.56	106.72	107.10
Cgnpc International Ltd	CHN	USD	4.8	11-Sep-48	Utilities	-	-	184.3	16.66	-	3.57	3.47	122.00	124.06
Chalco Hong Kong Investment Co Ltd	CHN	USD	4.25	7-Nov-49	Metals & Mining	7-Nov-21	3.41	194.0	1.67	-	3.43	3.39	101.38	101.46
Chalco Hong Kong Investment Co Ltd	CHN	USD	4.875	7-Sep-21	Metals & Mining	-	-	114.1	1.50	-	2.69	2.57	103.39	103.57
Champion Sincerity Holdings Ltd	CHN	USD	7.75	8-Feb-49	Real Estate	8-Feb-22	5.29	384.5	1.79	-	5.55	5.04	104.13	105.13
Champion Sincerity Holdings Ltd	CHN	USD	8.125	8-Feb-49	Real Estate	8-Feb-22	5.11	366.6	1.78	-	5.21	5.02	105.50	105.87
Chang Development International Ltd	CHN	USD	5.7	8-Nov-21	Industrial Other	-	-	229.5	1.65	-	3.88	3.64	103.06	103.47

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Charming Light Investments Ltd	CHN	USD	4.25	21-Dec-49	Financial Services	21-Dec-22	3.33	193.9	2.68	-	3.38	3.28	102.38	102.63
Chengdu Communications Investment Gr	CHN	USD	5.125	20-Dec-21	Industrial Other	-	-	185.9	1.78	-	3.36	3.27	103.18	103.36
Chengdu High-Tech Investment Group Cc	CHN	USD	6.28	14-Nov-21	Financial Services	-	-	204.9	1.66	-	3.63	3.40	104.51	104.92
Chengdu Xingcheng Investment Group C	CHN	EUR	2.5	20-Mar-21	Real Estate	-	-	316.1	1.07	-	3.41	2.99	99.01	99.47
Chengdu Xingcheng Investment Group C	CHN	EUR	2.95	20-Mar-23	Real Estate	-	-	350.6	2.85	-	3.93	3.16	97.17	99.38
China Aircraft Leasing Group	CHN	USD	4.9	22-Aug-21	Commercial Finance	-	-	530.1	1.43	-	6.97	6.62	97.00	97.50
China Aircraft Leasing Group Bond 3	CHN	USD	4.7	8-Mar-22	Commercial Finance	-	-	680.2	1.90	-	8.39	8.08	93.03	93.60
China Aircraft Leasing Group Bond 3	CHN	USD	5.5	8-Mar-24	Commercial Finance	-	-	797.3	3.44	-	9.56	9.14	86.49	87.80
China Aoyuan Group Ltd	CHN	SGD	7.15	7-Sep-21	Real Estate	7-Sep-20	5.67	394.2	1.28	-	5.33	5.28	102.73	102.82
China Aoyuan Group Ltd	CHN	USD	7.35	21-Jun-23	Real Estate	21-Jun-22	6.18	511.1	2.94	-	6.57	6.42	102.32	102.79
China Aoyuan Group Ltd	CHN	USD	7.95	19-Feb-23	Real Estate	19-Feb-22	6.62	499.9	2.35	-	6.57	6.21	103.75	104.75
China Aoyuan Group Ltd	CHN	USD	7.95	7-Sep-21	Real Estate	7-Sep-20	5.45	420.5	0.58	-	5.94	5.45	103.00	103.75
China Aoyuan Group Ltd	CHN	USD	8.5	23-Jan-22	Real Estate	23-Jan-21	5.99	473.1	1.01	-	6.40	5.97	103.83	104.63
China Aoyuan Property Group Ltd	CHN	USD	5.375	13-Sep-22	Real Estate	13-Sep-20	12.38	460.8	2.34	-	6.13	5.90	98.21	98.75
China Aoyuan Property Group Ltd	CHN	USD	7.5	10-May-21	Real Estate	10-May-20	5.89	397.5	0.69	-	5.72	5.32	102.13	102.63
China Cinda Finance (2017) I Ltd	CHN	USD	3.75	21-Feb-22	Financial Services	-	-	104.1	1.93	-	2.50	2.46	102.47	102.57
China Cinda Finance (2017) I Ltd	CHN	USD	3.875	8-Feb-23	Financial Services	-	-	115.4	2.78	-	2.57	2.51	103.75	103.94
China Cinda Finance (2017) I Ltd	CHN	USD	4	21-Feb-24	Financial Services	-	-	115.3	3.67	-	2.55	2.50	105.54	105.73
China Cinda Finance (2017) I Ltd	CHN	USD	4.375	8-Feb-25	Financial Services	-	-	118.1	4.43	-	2.60	2.53	108.32	108.63
China Cinda Finance (2017) I Ltd	CHN	USD	4.4	9-Mar-27	Financial Services	-	-	135.2	6.05	-	2.80	2.74	110.23	110.65
China Cinda Finance (2017) I Ltd	CHN	USD	4.75	8-Feb-28	Financial Services	-	-	136.3	6.63	-	2.84	2.77	113.61	114.15
China Cinda Finance (2017) I Ltd	CHN	USD	4.75	21-Feb-29	Financial Services	-	-	142.6	7.35	-	2.92	2.87	114.47	114.90
China Citic Bank Corp Ltd	CHN	USD	2.79363	14-Dec-20	Banks	-	-	75.5	0.11	-	2.58	2.51	100.11	100.17
China Citic Bank Corp Ltd	CHN	USD	2.89363	14-Dec-22	Banks	-	-	90.1	0.12	-	2.70	2.64	100.25	100.40
China Clean Energy Development Ltd	CHN	USD	4	5-Nov-25	Utilities	-	-	120.8	5.11	-	2.62	2.58	107.34	107.54
China Construction Bank Corp	CHN	USD	3.875	13-May-25	Banks	13-May-20	2.65	90.1	0.27	-	2.72	2.59	100.31	100.35
China Construction Bank Corp	CHN	USD	4.25	27-Feb-29	Banks	27-Feb-24	2.69	131.6	3.67	-	2.71	2.66	105.87	106.07

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China Construction Bank Corp	CHN	USD	4.65	16-Dec-49	Banks	16-Dec-20	2.54	91.7	0.86	-	2.77	2.30	101.56	101.97
China Construction Bank Corp (Hong Kong)	CHN	USD	2.46213	22-Oct-22	Banking	-	-	56.0	0.22	-	1.98	1.93	100.22	100.37
China Construction Bank Corp (Hong Kong)	CHN	USD	2.615	8-Jun-21	Banks	-	-	53.2	0.10	-	2.34	2.29	100.25	100.31
China Construction Bank Corp (Hong Kong)	CHN	USD	2.68475	24-Sep-21	Banks	-	-	55.2	0.14	-	2.36	2.29	100.30	100.41
China Construction Bank Corp (Hong Kong)	CHN	USD	2.70013	4-Dec-20	Banks	-	-	50.1	0.08	-	2.31	2.26	100.24	100.28
China Construction Bank Corp (Hong Kong)	CHN	USD	2.715	8-Jun-23	Banks	-	-	68.7	0.11	-	2.48	2.43	100.43	100.59
China Construction Bank Corp (Hong Kong)	CHN	USD	2.75	4-Dec-20	Banks	-	-	54.5	0.82	-	2.24	2.12	100.42	100.52
China Construction Bank Corp (Hong Kong)	CHN	USD	3	4-Dec-22	Banks	-	-	84.4	2.69	-	2.26	2.21	102.02	102.16
China Construction Bank Corp (New Zealand)	CHN	NZD	3.932	9-Nov-22	Banks	-	-	96.3	2.60	-	2.12	2.03	104.83	105.07
China Construction Bank Corp (Singapore)	CHN	SGD	2.08	26-Oct-20	Banks	-	-	58.7	0.71	-	2.12	1.96	99.98	100.09
China Construction Bank Corp (Singapore)	CHN	SGD	2.643	21-Sep-20	Banks	-	-	60.2	0.61	-	2.17	1.96	100.31	100.43
China Cosco Shipping Corp Ltd	CHN	CNY	4.5	24-Apr-21	Transportation & Logistics	-	-	41.7	1.15	-	3.10	3.00	101.65	101.77
China Development Bank	CHN	EUR	0.375	16-Nov-21	Government Development Bank	-	-	-4.8	1.78	-	-0.01	-0.09	100.68	100.83
China Development Bank	CHN	EUR	0.625	12-Dec-22	Government Development Bank	-	-	3.5	2.83	-	0.07	0.00	101.60	101.77
China Development Bank	CHN	USD	2.51725	12-Dec-21	Government Development Bank	-	-	42.2	0.11	-	2.23	2.17	100.34	100.46
China Development Bank	CHN	USD	2.61725	12-Dec-23	Government Development Bank	-	-	59.4	0.12	-	2.40	2.33	100.44	100.67
China Development Bank	CHN	USD	2.625	24-Jan-22	Government Development Bank	-	-	55.6	1.91	-	2.04	1.97	101.13	101.27
China Development Bank	CHN	USD	2.75	16-Nov-22	Government Development Bank	-	-	59.6	2.66	-	2.02	1.96	101.97	102.14
China Energy Reserve And Chemicals Group	CHN	USD	5.55	14-Apr-21	Exploration & Production	-	-	17131.6	0.59	-	169.65	150.22	24.88	28.23
China Everbright Bank (Hong Kong Br)	CHN	EUR	0.357	13-Jun-21	Banks	-	-	60.3	0.11	-	0.28	0.18	100.10	100.24
China Everbright Bank (Hong Kong Br)	CHN	USD	2.72475	24-Jun-22	Banks	-	-	67.0	0.14	-	2.46	2.42	100.27	100.38
China Everbright Bank (Hong Kong Br)	CHN	USD	2.73738	13-Jun-21	Banks	-	-	67.7	0.11	-	2.50	2.41	100.19	100.32
China Everbright Bank (Hong Kong Br)	CHN	USD	2.7525	19-Sep-21	Banks	-	-	67.0	0.13	-	2.49	2.39	100.24	100.40
China Evergrande Group	CHN	HKD	4.25	14-Feb-23	Real Estate	-	-	-	-	-	6.74	6.29	93.27	94.46
China Evergrande Group	CHN	USD	6.25	28-Jun-21	Real Estate	-	-	768.2	1.29	-	9.35	9.05	96.01	96.38
China Evergrande Group	CHN	USD	7	23-Mar-20	Real Estate	-	-	629.8	0.13	-	10.75	5.02	99.46	100.25
China Evergrande Group	CHN	USD	7.5	28-Jun-23	Real Estate	28-Jun-20	56.51	1080.6	2.84	-	12.34	12.03	86.86	87.63

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China Evergrande Group	CHN	USD	8.25	23-Mar-22	Real Estate	23-Mar-20	76.21	944.9	1.84	-	10.99	10.78	94.89	95.27
China Evergrande Group	CHN	USD	8.75	28-Jun-25	Business & Public Services	28-Jun-21	25.67	1151.7	4.02	-	13.03	12.79	83.75	84.58
China Evergrande Group	CHN	USD	8.9	24-May-21	Real Estate	-	-	785.8	1.19	-	9.50	9.30	99.26	99.50
China Evergrande Group	CHN	USD	9.5	29-Mar-24	Business & Public Services	29-Mar-21	24.66	1158.0	3.16	-	13.04	12.88	88.89	89.35
China Evergrande Group	CHN	USD	9.5	11-Apr-22	Real Estate	-	-	966.6	1.86	-	11.24	10.96	96.68	97.21
China Evergrande Group	CHN	USD	10	11-Apr-23	Real Estate	11-Apr-21	20.18	1108.8	2.54	-	12.61	12.34	93.28	93.95
China Evergrande Group	CHN	USD	10.5	11-Apr-24	Real Estate	11-Apr-22	17.38	1181.3	3.13	-	13.32	13.07	91.13	91.88
China Grand Automotive Services Co Ltd	CHN	USD	8.625	8-Apr-22	Retail - Consumer Discretionary	-	-	1547.2	1.80	-	17.24	16.58	84.86	85.90
China Grand Automotive Services Co Ltd	CHN	USD	8.885	25-Jul-21	Business & Public Services	25-Oct-20	14.62	1310.8	1.31	-	15.12	14.12	92.01	93.24
China Great Wall International Holdings III	CHN	USD	2.75	31-Aug-20	Financial Services	-	-	77.9	0.57	-	2.55	2.39	100.11	100.20
China Great Wall International Holdings III	CHN	USD	3.125	31-Aug-22	Financial Services	-	-	105.5	2.43	-	2.48	2.43	101.59	101.72
China Great Wall International Holdings III	CHN	USD	3.875	31-Aug-27	Financial Services	-	-	144.9	6.48	-	2.90	2.86	106.59	106.88
China Hongqiao Group Ltd	CHN	USD	7.125	22-Jul-22	Metals & Mining	-	-	803.1	2.19	-	9.68	9.20	94.50	95.50
China Hongqiao Group Ltd	CHN	USD	7.375	2-May-23	Metals - Non Ferrous	-	-	858.7	2.72	-	10.33	9.62	92.00	93.83
China Huadian Overseas Development 2C	CHN	USD	3.875	17-May-23	Financial Services	-	-	109.7	3.06	-	2.51	2.44	104.28	104.50
China Huiyuan Juice Group Ltd	CHN	USD	6.5	16-Aug-20	Food & Beverage	-	-	18627.8	0.26	-	195.24	181.00	50.00	52.00
China Jinjiang Environment	CHN	USD	6	27-Jul-20	Waste & Environment Services &	-	-	588.7	0.47	-	7.87	7.33	99.13	99.38
China Life Insurance Co Ltd	CHN	USD	4	3-Jul-75	Life Insurance	3-Jul-20	2.92	120.2	0.41	-	3.32	2.53	100.28	100.60
China Logistics Property	CHN	USD	8	8-Aug-20	Transportation & Logistics	-	-	711.1	0.48	-	9.70	7.96	99.17	100.02
China Merchants Bank	CHN	USD	2.68188	1-Jun-21	Banks	-	-	74.1	0.08	-	2.55	2.48	100.02	100.11
China Merchants Bank	CHN	USD	4.4	25-Oct-49	Banks	25-Oct-22	4.06	266.0	2.55	-	4.15	3.96	100.50	101.00
China Merchants Bank (London)	CHN	USD	2.6425	19-Jun-22	Banks	-	-	72.6	0.13	-	2.53	2.46	99.99	100.15
China Merchants Bank (Lux)	CHN	EUR	0.25	19-Jun-22	Banks	-	-	10.5	2.36	-	0.18	0.03	100.17	100.52
China Merchants Bank Co Ltd (Hong Kong)	CHN	USD	2.72163	26-Sep-21	Banks	-	-	71.7	0.15	-	2.52	2.45	100.08	100.19
China Merchants Bank Co Ltd (Hong Kong)	CHN	USD	4	26-Sep-23	Banks	-	-	118.6	3.34	-	2.60	2.52	104.83	105.12
China Merchants Finance Co Ltd	CHN	USD	3.5	3-Aug-20	Transportation & Logistics	-	-	89.3	0.50	-	2.70	2.52	100.40	100.48
China Merchants Finance Co Ltd	CHN	USD	4.75	3-Aug-25	Transportation & Logistics	-	-	134.9	4.87	-	2.78	2.69	109.96	110.46

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China Merchants Finance Co Ltd	CHN	USD	5	4-May-22	Transportation & Logistics	-	-	109.4	2.11	-	2.66	2.38	105.08	105.72
China Minmetals Corp	CHN	USD	3.75	13-Nov-49	Metals & Mining	13-Nov-22	3.31	191.5	2.60	-	3.38	3.23	100.96	101.36
China Minmetals Corp	CHN	USD	4.45	14-Mar-49	Metals & Mining	13-May-21	2.94	139.5	1.22	-	3.19	2.68	101.56	102.20
China Oil And Gas Group Ltd	CHN	USD	4.625	20-Apr-22	Utilities	20-Apr-20	9.70	262.9	1.84	-	4.20	3.91	100.88	101.50
China Oil And Gas Group Ltd	CHN	USD	5.5	25-Jan-23	Utilities	25-Jul-21	5.05	295.7	2.47	-	4.41	4.28	103.00	103.37
China Overseas Finance (Cayman) V Ltd	CHN	USD	5.35	15-Nov-42	Real Estate	-	-	192.2	14.25	-	3.61	3.55	126.90	127.90
China Overseas Finance (Cayman) VI Ltd	CHN	USD	6.45	11-Jun-34	Real Estate	-	-	157.9	10.17	-	3.20	3.11	137.22	138.39
China Overseas Finance (Cayman) VII Ltd	CHN	USD	4.25	26-Apr-23	Real Estate	-	-	122.6	2.98	-	2.65	2.56	104.91	105.20
China Overseas Finance (Cayman) VII Ltd	CHN	USD	4.75	26-Apr-28	Real Estate	-	-	144.1	6.84	-	2.91	2.86	113.36	113.76
China Overseas Finance (Cayman) VIII Ltd	CHN	HKD	2.9	15-Jan-25	Real Estate	-	-	111.6	4.53	-	2.82	2.77	100.30	100.53
China Overseas Finance (Cayman) VIII Ltd	CHN	USD	3.45	15-Jul-29	Real Estate	-	-	147.2	8.06	-	2.98	2.93	103.85	104.28
China Overseas Grand Oceans Finance I	CHN	USD	4.875	1-Jun-21	Real Estate	-	-	118.6	1.27	-	2.74	2.69	102.75	102.82
China Railway Resources Huitung Ltd	CHN	USD	3.85	5-Feb-23	Industrial Other	-	-	106.3	2.78	-	2.51	2.39	103.86	104.20
China Railway Xunjie Co Ltd	CHN	USD	2.875	25-Jul-22	Industrial Other	-	-	99.8	2.37	-	2.44	2.37	101.04	101.21
China Railway Xunjie Co Ltd	CHN	USD	3.25	28-Jul-26	Industrial Other	-	-	124.1	5.83	-	2.67	2.62	103.43	103.73
China Reinsurance Finance Corporation L	CHN	USD	3.375	9-Mar-22	Property & Casualty Insurance	-	-	154.5	1.99	-	3.02	2.93	100.71	100.89
China Resources Land Ltd	CHN	USD	3.75	26-Aug-24	Real Estate	-	-	114.6	4.13	-	2.55	2.50	105.15	105.37
China Resources Land Ltd	CHN	USD	3.75	9-Dec-49	Construction & Housing	9-Dec-24	3.55	217.4	4.37	-	3.61	3.50	100.63	101.11
China Resources Land Ltd	CHN	USD	4.125	26-Feb-29	Real Estate	-	-	143.7	7.51	-	2.93	2.88	109.45	109.84
China Sae Group Holdings Ltd	CHN	USD	5.875	10-Mar-22	Real Estate	10-Mar-20	11.10	471.6	1.84	-	6.29	6.01	99.19	99.73
China Sae Group Holdings Ltd	CHN	USD	7.25	19-Apr-23	Real Estate	19-Jul-21	8.60	537.5	2.63	-	6.84	6.68	101.13	101.58
China Sae Group Holdings Ltd	CHN	USD	7.375	9-Apr-24	Construction & Housing	9-Apr-22	6.94	575.4	2.45	-	7.21	7.06	100.59	101.12
China Sae Group Holdings Ltd	CHN	USD	8.75	15-Jan-21	Real Estate	-	-	387.1	0.90	-	5.72	5.25	102.75	103.19
China Sae Property Holdings Ltd	CHN	USD	7.45	17-Apr-21	Real Estate	17-Apr-20	15.01	408.7	1.12	-	5.80	5.49	101.88	102.25
China Shenhua Overseas Capital Compa	CHN	USD	3.875	20-Jan-25	Coal Operations	-	-	123.1	4.51	-	2.65	2.58	105.67	106.01
China South City Holdings Ltd	CHN	USD	5.75	9-Mar-20	Real Estate	-	-	1045.3	0.09	-	14.54	9.07	99.13	99.66
China South City Holdings Ltd	CHN	USD	6.75	13-Sep-21	Real Estate	28-Feb-20	22.67	1028.3	1.42	-	12.09	11.45	92.38	93.25

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China South City Holdings Ltd	CHN	USD	7.25	20-Nov-22	Real Estate	-	-	1071.1	2.38	-	12.31	11.91	88.32	89.17
China South City Holdings Ltd	CHN	USD	7.25	25-Jan-21	Real Estate	-	-	993.6	0.91	-	11.92	11.17	95.81	96.47
China South City Holdings Ltd	CHN	USD	10.875	24-Aug-20	Real Estate	-	-	947.2	0.51	-	11.88	10.47	99.46	100.20
China Southern Power Grid International F	CHN	USD	3.875	18-Sep-23	Utilities	-	-	79.5	3.34	-	2.19	2.14	105.82	106.00
China Southern Power Grid International F	CHN	USD	4.25	18-Sep-28	Utilities	-	-	108.1	7.22	-	2.56	2.52	112.99	113.37
China State Construction Finance Cayma	CHN	USD	6	3-Dec-49	Real Estate	3-Dec-21	3.05	158.7	1.72	-	3.18	2.92	104.98	105.45
China State Construction Finance Cayma	CHN	USD	4	3-Dec-49	Financial Services	3-Dec-24	3.73	234.9	4.33	-	3.77	3.69	101.00	101.38
China, People's Republic Of (Government)	CHN	EUR	0.125	12-Nov-26	Government - Sovereign	12-Aug-26	0.11	10.6	6.57	-	0.13	0.08	99.97	100.29
China, People's Republic Of (Government)	CHN	EUR	0.5	12-Nov-31	Government - Sovereign	12-Aug-31	0.61	60.4	11.38	-	0.63	0.59	98.49	99.01
China, People's Republic Of (Government)	CHN	EUR	1	12-Nov-39	Government - Sovereign	12-Aug-39	1.08	79.3	18.03	-	1.10	1.05	98.21	99.09
China, People's Republic Of (Government)	CHN	USD	2.125	2-Nov-22	Sovereigns	-	-	26.2	2.64	-	1.69	1.62	101.16	101.35
China, People's Republic Of (Government)	CHN	USD	2.625	2-Nov-27	Sovereigns	-	-	52.0	6.97	-	1.99	1.92	104.54	105.04
China, People's Republic Of (Government)	CHN	USD	7.5	28-Oct-27	Sovereigns	-	-	49.3	6.17	-	1.99	1.86	139.34	140.44
Chinalco Capital Holdings Ltd	CHN	USD	4	25-Aug-21	Metals & Mining	-	-	165.4	1.48	-	3.23	3.07	101.16	101.41
Chinalco Capital Holdings Ltd	CHN	USD	4.25	21-Apr-22	Metals & Mining	-	-	181.9	2.08	-	3.31	3.18	101.99	102.28
Chong Hing Bank Ltd	CHN	USD	3.876	26-Jul-27	Banks	26-Jul-22	3.13	172.3	2.35	-	3.16	3.10	101.70	101.84
Chong Hing Bank Ltd	CHN	USD	5.7	15-Jul-49	Banking	15-Jul-24	4.76	338.7	3.89	-	4.83	4.70	103.44	103.98
Chong Hing Bank Ltd	CHN	USD	6	4-Nov-20	Banks	-	-	111.0	0.73	-	2.87	2.66	102.30	102.46
Chongqing Banan Economic Park Develo	CHN	SGD	4.35	1-Dec-21	Real Estate	-	-	299.1	1.74	-	4.40	4.27	99.92	100.15
Chongqing Energy Investment Group Co l	CHN	USD	5.625	18-Mar-22	Industrial Other	-	-	518.8	1.92	-	6.65	6.60	98.00	98.10
Chongqing Nanan Urban Construction De	CHN	USD	5.88	18-Jun-22	Industrial Other	-	-	245.7	2.19	-	3.95	3.79	104.32	104.69
Chouzhou International Investment Ltd	CHN	USD	4	5-Dec-20	Real Estate	-	-	166.2	0.81	-	3.54	3.04	100.37	100.78
Chouzhou International Investment Ltd	CHN	USD	4.5	30-May-22	Real Estate	-	-	228.7	2.17	-	3.82	3.59	101.50	102.00
Cicc Hong Kong Finance 2016 Mtn Ltd	CHN	USD	2.99413	25-Apr-21	Financial Services	-	-	94.0	0.23	-	2.73	2.68	100.31	100.37
Cifi Holdings (Group) Co Ltd	CHN	USD	7.625	2-Mar-21	Construction & Housing	-	-	309.8	1.00	-	4.93	4.42	102.79	103.33
Cifi Holdings Group Co Ltd	CHN	USD	5.375	24-Aug-49	Real Estate	24-Aug-22	6.45	504.9	2.29	-	6.60	6.32	97.17	97.81
Cifi Holdings Group Co Ltd	CHN	USD	5.5	23-Jan-22	Real Estate	28-Feb-20	6.07	363.9	1.81	-	5.25	4.93	100.46	101.06

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Cifi Holdings Group Co Ltd	CHN	USD	5.5	23-Jan-23	Real Estate	23-Jan-21	8.01	402.3	2.66	-	5.53	5.30	99.92	100.55
Cifi Holdings Group Co Ltd	CHN	USD	6	16-Jul-25	Real Estate	16-Jan-23	7.84	513.6	4.40	-	6.61	6.44	97.25	98.00
Cifi Holdings Group Co Ltd	CHN	USD	6.45	7-Nov-24	Real Estate	7-Nov-22	6.35	500.4	3.13	-	6.51	6.26	99.75	100.75
Cifi Holdings Group Co Ltd	CHN	USD	6.55	28-Mar-24	Real Estate	28-Mar-22	7.23	476.6	3.30	-	6.22	6.06	101.17	101.76
Cifi Holdings Group Co Ltd	CHN	USD	6.875	23-Apr-21	Real Estate	23-Apr-20	4.50	320.0	0.22	-	4.98	4.53	102.21	102.75
Citic Ltd	CHN	USD	2.8	14-Dec-21	Banks	-	-	105.6	1.80	-	2.54	2.48	100.47	100.58
Citic Ltd	CHN	USD	3.7	14-Jun-26	Banks	-	-	140.2	5.64	-	2.84	2.77	104.98	105.39
Citic Ltd	CHN	USD	4	11-Jan-28	Banks	-	-	143.5	6.82	-	2.92	2.83	107.63	108.23
Citic Ltd	CHN	USD	6.375	10-Apr-20	Banks	-	-	75.2	0.18	-	2.60	2.38	100.68	100.72
Citic Ltd	CHN	USD	6.625	15-Apr-21	Banks	-	-	99.3	1.14	-	2.58	2.51	104.73	104.82
Citic Securities Finance Mtn Co Ltd	CHN	USD	2.75	20-Apr-20	Financial Services	-	-	39.1	0.21	-	2.16	2.12	100.12	100.13
Citic Securities Finance Mtn Co Ltd	CHN	USD	3.25	20-Apr-22	Financial Services	-	-	102.8	2.11	-	2.48	2.43	101.65	101.76
Citic Securities Finance Mtn Co Ltd	CHN	USD	4.25	10-Dec-21	Financial Services	-	-	93.0	1.77	-	2.43	2.35	103.27	103.43
CMHI Finance BVI Co Ltd	CHN	USD	4.375	6-Aug-23	Transportation & Logistics	-	-	131.2	3.18	-	2.72	2.65	105.49	105.73
CMHI Finance BVI Co Ltd	CHN	USD	5	6-Aug-28	Transportation & Logistics	-	-	144.7	6.92	-	2.93	2.87	115.49	115.97
CNAC HK Finbridge Co Ltd	CHN	USD	3.125	19-Jun-22	Chemicals	-	-	118.9	2.27	-	2.63	2.57	101.14	101.26
CNAC HK Finbridge Co Ltd	CHN	USD	3.375	19-Jun-24	Chemicals	-	-	133.9	4.03	-	2.74	2.69	102.61	102.82
CNAC HK Finbridge Co Ltd	CHN	USD	3.5	19-Jul-22	Chemicals	-	-	118.3	2.34	-	2.62	2.56	102.09	102.22
CNAC HK Finbridge Co Ltd	CHN	USD	3.875	19-Jun-29	Chemicals	-	-	159.6	7.87	-	3.09	3.06	106.31	106.64
CNAC HK Finbridge Co Ltd	CHN	USD	4.125	14-Mar-21	Chemicals	-	-	88.5	1.07	-	2.48	2.43	101.79	101.85
CNAC HK Finbridge Co Ltd	CHN	USD	4.625	14-Mar-23	Chemicals	-	-	128.6	2.85	-	2.69	2.65	105.74	105.87
CNAC HK Finbridge Co Ltd	CHN	USD	4.75	19-Jun-49	Chemicals	-	-	198.9	16.96	-	3.69	3.64	118.95	119.96
CNAC HK Finbridge Co Ltd	CHN	USD	4.875	14-Mar-25	Chemicals	-	-	135.9	4.47	-	2.74	2.74	110.10	110.12
CNAC HK Finbridge Co Ltd	CHN	USD	5.125	14-Mar-28	Chemicals	-	-	163.6	6.64	-	3.09	3.07	114.51	114.66
CNAC HK Finbridge Co Ltd	CHN	USD	5.5	14-Mar-48	Chemicals	-	-	192.1	15.96	-	3.64	3.54	132.62	134.62
CNAC HK Synbridge Co Ltd	CHN	USD	5	5-May-20	Chemicals	-	-	52.8	0.25	-	2.46	2.11	100.63	100.72
Cnooc Finance (2011) Ltd	CHN	USD	4.25	26-Jan-21	Exploration & Production	-	-	57.0	0.96	-	2.20	2.15	101.97	102.02

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Cnooc Finance (2012) Ltd	CHN	USD	3.875	2-May-22	Exploration & Production	-	-	76.6	2.13	-	2.22	2.16	103.61	103.74
CNOOC Finance (2013) Ltd	CHN	USD	2.875	30-Sep-29	Exploration & Production	30-Jun-29	2.62	112.9	8.35	-	2.64	2.60	102.03	102.34
CNOOC Finance (2013) Ltd	CHN	USD	3.3	30-Sep-49	Exploration & Production	31-Mar-49	3.15	146.7	18.90	-	3.18	3.13	102.35	103.33
Cnooc Finance (2015) Usa Llc	CHN	USD	3.5	5-May-25	Exploration & Production	-	-	86.4	4.76	-	2.27	2.22	106.05	106.30
Cnooc Finance (2015) Usa Llc	CHN	USD	3.75	2-May-23	Exploration & Production	-	-	82.3	3.03	-	2.24	2.16	104.69	104.95
Cnooc Finance (2015) Usa Llc	CHN	USD	4.375	2-May-28	Exploration & Production	-	-	115.3	6.95	-	2.62	2.58	112.92	113.27
Cnrc Capitale Ltd	CHN	USD	3.9	2-Jun-49	Financial Services	2-Jun-22	3.22	180.6	2.20	-	3.36	3.08	101.19	101.82
Coastal Emerald Ltd	CHN	USD	3.95	1-Aug-22	Financial Services	-	-	219.1	2.35	-	3.69	3.51	100.62	101.05
Coastal Emerald Ltd	CHN	USD	4.3	1-Aug-49	Financial Services	1-Aug-24	4.00	262.8	4.05	-	4.10	3.91	100.83	101.58
Cosco Shipping Holdings Co Ltd	CHN	CNY	4.35	6-Sep-20	Transportation & Logistics	-	-	37.3	0.57	-	3.00	2.90	100.75	100.81
Cosl Singapore Capital Ltd	CHN	USD	3.5	30-Jul-20	Oil & Gas Services & Equipment	-	-	74.8	0.49	-	2.51	2.42	100.48	100.52
Cosl Singapore Capital Ltd	CHN	USD	4.5	30-Jul-25	Oil & Gas Services & Equipment	-	-	124.5	4.89	-	2.67	2.59	109.28	109.70
Country Garden Holdings Co Ltd	CHN	USD	4.75	28-Sep-23	Real Estate	28-Sep-20	7.10	313.4	2.58	-	4.59	4.43	100.52	101.07
Country Garden Holdings Co Ltd	CHN	USD	4.75	25-Jul-22	Real Estate	25-Jul-20	7.48	289.9	2.14	-	4.43	4.19	100.75	101.31
Country Garden Holdings Co Ltd	CHN	USD	4.75	17-Jan-23	Real Estate	17-Jan-21	6.07	298.6	2.53	-	4.47	4.28	100.77	101.28
Country Garden Holdings Co Ltd	CHN	USD	5.125	17-Jan-25	Real Estate	17-Jan-22	5.65	343.7	3.60	-	4.90	4.74	101.00	101.66
Country Garden Holdings Co Ltd	CHN	USD	5.125	14-Jan-27	Real Estate	14-Jan-24	5.01	363.9	4.61	-	5.11	5.00	100.06	100.75
Country Garden Holdings Co Ltd	CHN	USD	5.625	15-Dec-26	Real Estate	-	-	380.2	3.93	-	5.27	5.16	102.04	102.63
Country Garden Holdings Co Ltd	CHN	USD	5.625	14-Jan-30	Real Estate	14-Jan-25	5.41	401.3	5.86	-	5.54	5.46	100.63	101.25
Country Garden Holdings Co Ltd	CHN	CNY	5.8	12-Mar-21	Real Estate	12-Mar-20	5.33	92.2	0.74	-	4.15	3.65	101.76	102.30
Country Garden Holdings Co Ltd	CHN	USD	6.15	17-Sep-25	Business & Public Services	17-Sep-23	5.07	350.7	4.12	-	4.96	4.83	105.75	106.41
Country Garden Holdings Co Ltd	CHN	USD	6.5	8-Apr-24	Real Estate	8-Apr-22	4.87	345.2	2.71	-	4.89	4.76	106.00	106.50
Country Garden Holdings Co Ltd	CHN	USD	7.125	27-Jan-22	Real Estate	26-Sep-20	3.59	263.6	0.63	-	4.19	3.98	105.52	105.94
Country Garden Holdings Co Ltd	CHN	USD	7.125	25-Apr-22	Real Estate	25-Jan-21	4.14	273.2	1.19	-	4.27	4.04	106.00	106.50
Country Garden Holdings Co Ltd	CHN	USD	7.25	8-Apr-26	Real Estate	8-Apr-23	5.10	405.1	3.56	-	5.49	5.41	109.10	109.55
Country Garden Holdings Co Ltd	CHN	USD	7.25	4-Apr-21	Real Estate	28-Feb-20	1.42	526.9	0.09	-	6.99	6.67	100.27	100.63
Country Garden Holdings Co Ltd	CHN	USD	7.5	9-Mar-20	Real Estate	28-Feb-20	3.57	197.1	0.10	-	5.22	1.93	100.21	100.54

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Country Garden Holdings Co Ltd	CHN	USD	8	27-Jan-24	Real Estate	27-Sep-21	4.71	411.3	1.66	-	5.56	5.43	108.63	109.10
Dalian Deta Holding Co Ltd	CHN	USD	5.95	29-Jul-22	Utilities	-	-	443.1	2.28	-	6.06	5.62	99.75	100.75
Dawn Victor Ltd	CHN	USD	8.45	14-Jul-20	Financial Services	-	-	23255.8	0.21	-	235.72	211.41	50.47	53.30
Dianjian Haiyu Ltd	CHN	USD	3.5	14-Jun-49	Industrial Other	14-Jun-22	3.31	189.9	2.24	-	3.40	3.22	100.22	100.63
Dr. Peng Holding Hongkong Ltd	CHN	USD	5.05	1-Jun-20	Wireline Telecommunications Se	-	-	22397.1	0.15	-	215.00	176.64	59.47	64.25
Ease Trade Global Ltd	CHN	USD	5.2	10-Apr-21	Real Estate	-	-	245.8	1.12	-	4.23	3.80	101.10	101.60
Easy Tactic Ltd	CHN	USD	5.75	13-Jan-22	Real Estate	28-Feb-20	10.08	569.7	1.79	-	7.32	6.98	97.20	97.80
Easy Tactic Ltd	CHN	USD	5.875	13-Feb-23	Real Estate	17-Nov-20	16.89	646.9	2.67	-	8.05	7.66	94.25	95.25
Easy Tactic Ltd	CHN	USD	7	25-Apr-21	Real Estate	25-Apr-20	18.91	479.2	1.14	-	6.56	6.13	100.50	101.00
Easy Tactic Ltd	CHN	USD	8.125	27-Feb-23	Real Estate	27-Feb-21	11.45	661.5	2.57	-	8.11	7.90	100.04	100.59
Easy Tactic Ltd	CHN	USD	8.125	11-Jul-24	Real Estate	11-Jul-22	10.23	709.3	3.63	-	8.56	8.39	98.43	99.03
Easy Tactic Ltd	CHN	USD	8.625	27-Feb-24	Real Estate	27-Feb-22	10.15	703.3	3.25	-	8.50	8.32	100.41	101.02
Easy Tactic Ltd	CHN	USD	8.75	10-Jan-21	Financial Services	-	-	441.7	0.89	-	6.40	5.66	102.09	102.76
Easy Tactic Ltd	CHN	USD	9.125	28-Jul-22	Real Estate	28-Jan-21	8.99	578.7	2.19	-	7.33	7.07	104.00	104.61
Ehi Car Services Ltd	CHN	USD	5.875	14-Aug-22	Retail - Consumer Discretionary	14-Aug-20	41.90	1070.7	2.17	-	12.37	11.86	86.25	87.25
E-House (China) Enterprise Holdings Ltd	CHN	USD	7.625	18-Apr-22	Business & Public Services	-	-	778.0	1.93	-	9.42	9.00	96.48	97.29
E-House China Enterprise Holdings Ltd	CHN	USD	7.75	28-Feb-21	Real Estate	-	-	597.2	0.97	-	7.89	7.22	99.86	100.53
Enn Clean Energy International Investmen	CHN	USD	7.5	27-Feb-21	Chemicals	-	-	299.2	0.99	-	4.81	4.34	102.75	103.25
Enn Energy Holdings Ltd	CHN	USD	3.25	24-Jul-22	Utilities	-	-	136.3	2.36	-	2.82	2.72	101.01	101.27
Envision Energy Overseas Capital Co Ltd	CHN	USD	7.5	26-Apr-21	Renewable Energy	-	-	1481.4	1.08	-	16.77	15.97	90.05	90.85
Everbright Shk Bvi Ltd	CHN	USD	5.25	21-Nov-21	Financial Services	-	-	236.5	1.69	-	3.90	3.76	102.32	102.56
Excel Capital Global Ltd	CHN	USD	7	17-May-49	Real Estate	17-May-21	4.91	337.3	1.21	-	5.10	4.73	102.33	102.79
Expand Lead Ltd	CHN	USD	6.4	18-Sep-21	Real Estate	-	-	314.0	1.50	-	4.82	4.43	102.43	103.04
Export Import Bank Of China (Paris Branch)	CHN	USD	2.31125	15-Oct-22	Banking	-	-	35.8	0.20	-	1.78	1.73	100.28	100.42
Export-Import Bank Of China	CHN	EUR	0	15-Oct-24	Sovereign Government - Agenc	-	-	12.6	4.69	-	0.15	0.10	99.29	99.53
Export-Import Bank Of China	CHN	EUR	0.3	6-Mar-22	Government Development Banl	-	-	-1.9	2.07	-	0.02	-0.06	100.58	100.75
Export-Import Bank Of China	CHN	USD	2.51863	27-Aug-21	Government Development Banl	-	-	45.8	0.07	-	2.27	2.20	100.18	100.29

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Export-Import Bank Of China	CHN	USD	3.625	31-Jul-24	Government Development Banl	-	-	66.5	4.15	-	2.07	2.01	106.64	106.90
Fantasia Holdings Group Co Ltd	CHN	USD	7.375	4-Oct-21	Real Estate	28-Feb-20	12.26	677.9	1.50	-	8.43	8.10	98.38	98.88
Fantasia Holdings Group Co Ltd	CHN	USD	7.95	5-Jul-22	Real Estate	5-Jul-20	27.04	824.8	2.13	-	9.84	9.48	96.00	96.74
Fantasia Holdings Group Co Ltd	CHN	USD	8.375	8-Mar-21	Real Estate	-	-	587.9	1.00	-	7.74	7.17	100.64	101.24
Fantasia Holdings Group Co Ltd	CHN	USD	10.875	9-Jan-23	Real Estate	9-Jan-22	13.05	921.8	2.44	-	10.73	10.50	100.33	100.91
Fantasia Holdings Group Co Ltd	CHN	CNY	11.875	11-Sep-20	Real Estate	-	-	825.3	0.54	-	11.59	11.50	100.18	100.23
Fantasia Holdings Group Co Ltd	CHN	USD	12.25	18-Oct-22	Real Estate	18-Jul-21	11.35	867.2	2.15	-	10.30	9.86	104.41	105.46
Fantasia Holdings Group Co Ltd	CHN	USD	15	18-Dec-21	Real Estate	-	-	772.9	1.61	-	9.51	8.88	109.18	110.32
Far East Horizon Ltd	CHN	USD	3.90838	3-Jul-21	Commercial Finance	-	-	140.3	0.17	-	3.24	3.08	100.77	101.00
Far East Horizon Ltd	CHN	USD	4.35	14-Jun-49	Commercial Finance	14-Jun-22	4.57	315.9	2.20	-	4.68	4.47	99.28	99.73
Far East Horizon Ltd	CHN	CNY	4.9	27-Feb-21	Commercial Finance	-	-	76.1	1.01	-	3.84	3.60	101.11	101.36
Fortune Star (BVI) Ltd	CHN	EUR	4.35	6-May-23	Financial Services	-	-	364.5	2.93	-	3.73	3.63	102.00	102.28
Fortune Star (BVI) Ltd	CHN	USD	5.25	23-Mar-22	Property & Casualty Insurance	23-Mar-20	16.90	333.1	1.87	-	4.88	4.65	100.75	101.20
Fortune Star (BVI) Ltd	CHN	USD	5.375	5-Dec-20	Property & Casualty Insurance	-	-	281.3	0.81	-	4.75	4.14	100.50	101.00
Fortune Star (BVI) Ltd	CHN	USD	5.95	29-Jan-23	Property & Casualty Insurance	29-Jan-21	7.01	390.6	2.54	-	5.41	5.18	101.47	102.10
Fortune Star (BVI) Ltd	CHN	USD	6.75	2-Jul-23	Property & Casualty Insurance	2-Jul-22	6.09	394.6	3.01	-	5.40	5.25	104.14	104.63
Fortune Star (BVI) Ltd	CHN	USD	6.875	31-Jan-21	Property & Casualty Insurance	-	-	278.3	0.95	-	4.65	4.13	102.13	102.63
Fosun International Ltd	CHN	USD	5.5	17-Aug-23	Property & Casualty Insurance	17-Aug-20	5.04	363.0	1.21	-	5.08	4.94	101.35	101.80
Franshion Brilliant Ltd	CHN	USD	4	3-Jul-49	Real Estate	3-Jan-23	3.71	232.4	2.72	-	3.79	3.63	100.57	101.00
Franshion Brilliant Ltd	CHN	USD	4.25	23-Jul-29	Real Estate	-	-	218.1	7.80	-	3.69	3.63	104.43	104.93
Franshion Brilliant Ltd	CHN	USD	4.875	6-Nov-49	Real Estate	6-Nov-23	8.89	750.9	3.26	-	9.05	8.73	86.96	87.88
Franshion Brilliant Ltd	CHN	USD	5.75	17-Jan-49	Real Estate	17-Jan-22	5.47	401.7	1.82	-	5.68	5.26	100.13	100.90
Franshion Development Ltd	CHN	USD	6.75	15-Apr-21	Real Estate	-	-	107.8	1.14	-	2.70	2.57	104.74	104.89
Fufeng Group Ltd	CHN	USD	5.875	28-Aug-21	Chemicals	-	-	165.4	1.46	-	3.15	3.14	104.13	104.14
Fuqing Investment Management Ltd	CHN	USD	4	12-Jun-22	Financial Services	-	-	218.0	2.22	-	3.69	3.50	100.69	101.12
Future Land Development Holdings Ltd	CHN	USD	5	16-Feb-20	Real Estate	-	-	469.4	0.03	-	11.36	1.07	99.78	100.13
Future Land Development Holdings Ltd	CHN	USD	6.15	15-Apr-23	Real Estate	15-Apr-21	10.72	558.4	2.79	-	7.11	6.82	97.28	98.08

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Future Land Development Holdings Ltd	CHN	USD	6.5	12-Sep-20	Real Estate	-	-	405.2	0.58	-	6.26	5.21	100.13	100.75
Future Land Development Holdings Ltd	CHN	USD	7.5	22-Jan-21	Real Estate	-	-	478.8	0.92	-	6.76	6.04	100.68	101.35
Gansu Province Power Investment Group	CHN	USD	6.25	4-Dec-21	Financial Services	-	-	227.8	1.71	-	3.85	3.63	104.20	104.61
Gansu Provincial Highway Aviation Tourisn	CHN	USD	6.25	2-Aug-21	Financial Services	-	-	176.3	1.43	-	3.39	3.14	104.13	104.50
Gcl New Energy Holdings	CHN	USD	7.1	30-Jan-21	Power Generation	-	-	5560.2	0.75	-	58.55	55.89	65.00	66.32
Geely Automobile Holdings Ltd	CHN	USD	3.625	25-Jan-23	Automobiles Manufacturing	-	-	156.0	2.80	-	3.03	2.87	101.69	102.14
Geely Automobile Holdings Ltd	CHN	USD	4	9-Dec-49	Automobiles	9-Dec-24	3.91	236.1	10.59	-	3.99	3.98	100.23	100.54
Gemdale Ever Prosperity	CHN	USD	4.95	26-Jul-22	Financial Services	26-Jul-20	4.75	350.0	0.69	-	5.07	4.75	99.72	100.47
Golden Wheel Tiandi Holdings Company L	CHN	USD	7	18-Jan-21	Real Estate	-	-	770.8	0.90	-	9.82	8.82	97.48	98.36
Golden Wheel Tiandi Holdings Company L	CHN	USD	12.95	14-Mar-22	Real Estate	-	-	1127.4	1.79	1135.6	12.96	12.47	100.00	100.88
Gome Electrical Appliances Holding Ltd	CHN	USD	5	10-Mar-20	Retail - Consumer Discretionary	-	-	4427.8	0.08	-	51.28	33.27	95.50	97.20
Granda Century Ltd	CHN	USD	7.5	11-Sep-21	Retail - Consumer Discretionary	-	-	616.6	1.44	-	7.89	7.42	99.41	100.11
Greenland Global Investment Ltd	CHN	USD	4.85	17-Aug-20	Real Estate	-	-	430.4	0.51	-	6.69	5.34	99.05	99.75
Greenland Global Investment Ltd	CHN	USD	5.25	12-Feb-21	Real Estate	-	-	445.1	0.96	-	6.47	5.63	98.81	99.63
Greenland Global Investment Ltd	CHN	USD	5.6	13-Nov-22	Financial Services	-	-	478.9	2.50	-	6.35	6.02	98.12	98.92
Greenland Global Investment Ltd	CHN	USD	5.875	3-Jul-24	Real Estate	-	-	540.3	3.79	-	6.83	6.73	96.40	96.78
Greenland Global Investment Ltd	CHN	USD	5.9	12-Feb-23	Real Estate	-	-	509.9	2.64	-	6.59	6.38	98.13	98.69
Greenland Global Investment Ltd	CHN	USD	6.75	25-Jun-22	Real Estate	-	-	471.8	2.17	-	6.29	5.98	101.00	101.69
Greenland Global Investment Ltd	CHN	USD	6.75	26-Sep-23	Real Estate	-	-	494.1	3.12	-	6.43	6.20	101.00	101.75
Greenland Global Investment Ltd	CHN	USD	6.79663	26-Sep-21	Real Estate	-	-	506.9	0.16	-	6.90	6.57	99.60	100.11
Greenland Global Investment Ltd	CHN	CNY	7.125	20-Mar-21	Real Estate	-	-	360.8	1.04	-	7.21	5.99	99.90	101.21
Greenland Global Investment Ltd	CHN	USD	7.25	12-Mar-22	Real Estate	-	-	486.0	1.88	-	6.41	6.19	101.63	102.06
Greenland Global Investment Ltd	CHN	USD	7.875	24-Oct-20	Real Estate	-	-	425.8	0.69	-	6.45	5.39	101.00	101.75
Greenland Global Investment Ltd	CHN	USD	9.125	27-May-20	Real Estate	-	-	352.3	0.31	-	6.10	4.40	100.90	101.44
Greenland Hong Kong Holdings Ltd	CHN	USD	5.625	27-Jul-49	Real Estate	27-Jul-21	5.98	403.2	16.56	-	10.44	10.37	99.14	99.88
Greenland Hong Kong Holdings Ltd	CHN	USD	6	17-Jul-21	Real Estate	-	-	568.5	1.36	-	7.48	6.92	98.00	98.75
Greenland Hong Kong Holdings Ltd	CHN	USD	9.875	17-Jun-20	Business & Public Services	-	-	394.4	0.36	-	6.49	4.83	101.19	101.81

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Greentown China Holdings Ltd	CHN	USD	4.55	10-Nov-20	Business & Public Services	-	-	255.8	0.74	-	4.54	3.88	100.00	100.50
Greentown China Holdings Ltd	CHN	USD	5.875	11-Aug-20	Real Estate	28-Feb-20	3.86	215.1	0.50	-	4.30	3.43	100.80	101.25
Guang Ying Investment Ltd	CHN	USD	4.25	16-May-21	Financial Services	-	-	187.2	1.23	-	3.57	3.25	100.84	101.24
Guangxi Financial Investment Group Co L	CHN	USD	5.75	23-Jan-21	Commercial Finance	-	-	921.8	0.91	-	11.45	10.21	94.90	95.98
Guangzhou Metro Group Co Ltd	CHN	USD	4.4	27-Aug-20	Travel & Lodging	-	-	60.7	0.55	-	2.59	2.04	101.01	101.32
Guangzhou Rural Commercial Bank	CHN	USD	5.9	20-Jun-49	Banks	20-Jun-24	6.53	505.1	3.72	-	5.95	5.83	96.62	98.62
Guangzhou Silk Road Investment Ltd	CHN	USD	3.85	7-Dec-21	Financial Services	-	-	199.1	1.75	-	3.51	3.39	100.60	100.82
Guorui Properties Ltd	CHN	USD	7	21-Mar-20	Real Estate	NULL	49.45	3260.3	0.12	-	34.77	29.86	96.42	97.03
Guotai Junan Holdings Ltd	CHN	USD	3.875	11-Mar-22	Financial Services	-	-	103.1	1.99	-	2.52	2.41	102.75	103.00
Hainan Airlines Hong Kong Co Ltd	CHN	USD	12	29-Oct-20	Airlines	-	-	1027.9	0.67	-	13.39	10.51	99.01	100.99
Hanrui Overseas Investment Co Ltd	CHN	USD	6.25	28-Dec-20	Industrial Other	-	-	1128.0	0.83	-	13.52	12.28	94.01	94.99
Health And Happiness (H&H) International	CHN	USD	5.625	24-Oct-24	Food & Household Products	24-Oct-21	4.76	329.0	2.70	-	4.75	4.59	103.65	104.35
Hilong Holding Ltd	CHN	USD	7.25	22-Jun-20	Oil & Gas Services & Equipment	-	-	447.5	0.38	-	6.82	5.55	100.14	100.62
Hk Xiangyu Investment Co	CHN	USD	4.5	30-Jan-23	Distributors - Consumer Discretio	-	-	296.9	2.77	-	4.45	4.27	100.14	100.65
Hna Group International Co Ltd	CHN	USD	6.25	5-Oct-21	Airlines	-	-	2611.1	1.37	-	28.42	26.78	72.00	73.69
Hong Kong Red Star Macalline Universal H	CHN	USD	3.375	21-Sep-22	Real Estate	-	-	594.5	2.41	-	7.65	7.04	89.98	91.33
Hongkong Baorong Development Ltd	CHN	USD	6.25	4-Dec-21	Transportation & Logistics	-	-	450.3	1.69	-	6.13	5.80	100.19	100.77
Hongkong International Qingdao Co Ltd	CHN	USD	4.25	4-Dec-22	Industrial Other	-	-	257.6	2.63	-	4.05	3.88	100.52	100.98
Hontop Energy Singapore Pte Ltd	CHN	USD	7.95	14-Dec-20	Financial Services	NULL	11.84	1021.2	0.80	-	12.81	10.88	96.13	97.63
Hopson Development Holdings Ltd	CHN	USD	7.5	27-Jun-22	Real Estate	27-Jun-21	8.85	536.0	2.01	-	6.93	6.63	101.24	101.90
Horse Gallop Finance Ltd	CHN	USD	3.1405	28-Jun-21	Financial Services	-	-	98.5	0.15	-	2.79	2.72	100.27	100.37
Huachen Energy Co Ltd	CHN	USD	6.625	18-May-20	Power Generation	-	-	-	-	-	514.11	480.14	41.57	43.28
Huafa Group 2018 I Co Ltd	CHN	USD	5.4	7-Sep-21	Real Estate	-	-	218.5	1.49	-	3.74	3.61	102.54	102.74
Huaneng HK Capital Ltd	CHN	USD	3.6	30-Oct-49	Power Generation	30-Oct-22	3.34	194.7	2.56	-	3.41	3.28	100.50	100.84
Huarong Finance 2017 Co Ltd	CHN	USD	3.0435	7-Nov-22	Financial Services	-	-	120.1	0.02	-	2.98	2.93	99.85	100.00
Huarong Finance 2017 Co Ltd	CHN	USD	3.08338	3-Jul-21	Financial Services	-	-	118.5	0.17	-	2.97	2.92	100.00	100.07
Huarong Finance 2017 Co Ltd	CHN	USD	3.23338	3-Jul-23	Financial Services	-	-	123.7	0.18	-	3.01	2.98	100.32	100.44

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Huarong Finance 2017 Co Ltd	CHN	USD	3.44413	27-Apr-20	Financial Services	-	-	110.4	0.23	-	2.90	2.77	100.12	100.15
Huarong Finance 2017 Co Ltd	CHN	SGD	3.8	7-Nov-25	Financial Services	-	-	188.2	5.11	-	3.25	3.20	102.91	103.16
Huarong Finance 2017 Co Ltd	CHN	USD	4	7-Nov-49	Financial Services	7-Nov-22	3.45	205.2	2.57	-	3.47	3.42	101.38	101.50
Huarong Finance 2017 Co Ltd	CHN	USD	4.25	7-Nov-27	Financial Services	-	-	196.2	6.56	-	3.42	3.37	105.59	105.95
Huarong Finance 2017 Co Ltd	CHN	USD	4.5	24-Jan-49	Financial Services	24-Jan-22	3.30	185.1	1.88	-	3.39	3.21	102.10	102.45
Huarong Finance 2017 Co Ltd	CHN	USD	4.75	27-Apr-27	Financial Services	-	-	196.7	6.08	-	3.41	3.37	108.51	108.82
Huarong Finance 2017 Co Ltd	CHN	USD	4.95	7-Nov-47	Financial Services	-	-	279.9	15.38	-	4.50	4.43	107.13	108.21
Huarong Finance 2019 Co Ltd	CHN	USD	3.75	29-May-24	Financial Services	-	-	159.2	3.95	-	2.99	2.94	103.05	103.26
Huarong Finance 2019 Co Ltd	CHN	USD	4.5	29-May-29	Financial Services	-	-	205.9	7.61	-	3.55	3.52	107.49	107.72
Huarong Finance II Co Ltd	CHN	USD	2.875	14-Sep-49	Financial Services	14-Sep-21	3.19	170.0	1.54	-	3.26	3.11	99.40	99.63
Huarong Finance II Co Ltd	CHN	USD	3.25	3-Jun-21	Financial Services	-	-	95.0	1.29	-	2.51	2.45	100.96	101.04
Huarong Finance II Co Ltd	CHN	USD	3.75	19-Nov-20	Financial Services	-	-	83.9	0.77	-	2.55	2.41	100.93	101.04
Huarong Finance II Co Ltd	CHN	USD	4.625	3-Jun-26	Financial Services	-	-	174.4	5.47	-	3.15	3.14	108.39	108.46
Huarong Finance II Co Ltd	CHN	USD	5	19-Nov-25	Financial Services	-	-	166.4	5.02	-	3.08	3.03	110.10	110.38
Huarong Finance II Co Ltd	CHN	USD	5.5	16-Jan-25	Financial Services	-	-	162.7	4.36	-	3.05	2.97	111.19	111.56
Huarong Universe Investment Holding Ltd	CHN	EUR	1.625	5-Dec-22	Financial Services	-	-	198.3	2.73	-	2.09	1.90	98.74	99.24
Huasing International Holdings	CHN	USD	4.5	20-Mar-21	Financial Services	-	-	232.6	1.07	-	4.01	3.77	100.53	100.79
Huasing International Holdings	CHN	USD	5	20-Mar-23	Financial Services	-	-	304.8	2.82	-	4.50	4.37	101.45	101.83
Huzhou City Investment Development Grc	CHN	USD	4.875	20-Dec-20	Industrial Other	-	-	198.1	0.85	-	3.83	3.38	100.89	101.28
Icbc London Plc	CHN	USD	2.54413	25-Oct-21	Banks	-	-	58.6	0.23	-	2.38	2.33	100.26	100.35
Icbc London Plc	CHN	USD	2.62363	14-Jun-21	Banks	-	-	54.1	0.11	-	2.36	2.28	100.22	100.33
Icbc London Plc	CHN	USD	2.64413	25-Oct-23	Banks	-	-	70.3	0.24	-	2.49	2.44	100.49	100.67
Icbc London Plc	CHN	USD	2.72363	14-Jun-23	Banks	-	-	68.4	0.12	-	2.48	2.43	100.43	100.62
Icbcil Finance Co Ltd	CHN	USD	2.85988	15-May-21	Commercial Finance	-	-	88.5	0.03	-	2.69	2.62	100.06	100.15
Icbcil Finance Co Ltd	CHN	USD	2.9485	20-Nov-24	Financial Services	-	-	93.3	0.07	-	2.34	2.28	100.50	100.75
Icbcil Finance Co Ltd	CHN	USD	3.00988	15-May-23	Commercial Finance	-	-	91.8	0.05	-	2.72	2.64	100.50	100.77
Icbcil Finance Co Ltd	CHN	USD	3.125	15-Nov-22	Commercial Finance	-	-	110.5	2.63	-	2.54	2.46	101.57	101.79

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Icfcil Finance Co Ltd	CHN	USD	3.25	17-Mar-20	Commercial Finance	-	-	72.7	0.12	-	2.46	2.30	100.09	100.11
Icfcil Finance Co Ltd	CHN	USD	3.625	15-Nov-27	Commercial Finance	-	-	137.9	6.74	-	2.85	2.78	105.37	105.87
Icfcil Finance Co Ltd	CHN	USD	3.65	5-Mar-22	Commercial Finance	-	-	104.3	1.97	-	2.50	2.45	102.32	102.42
Icfcil Finance Co Ltd	CHN	USD	3.75	5-Mar-24	Commercial Finance	-	-	107.9	3.73	-	2.48	2.43	104.92	105.12
Industrial And Commercial Bank Of China	CHN	USD	4.875	21-Sep-25	Banks	-	-	131.6	4.89	-	2.73	2.68	111.11	111.40
Industrial And Commercial Bank Of China	CHN	EUR	6	10-Dec-49	Banks	10-Dec-21	1.06	105.5	1.77	-	1.24	0.88	108.64	109.33
Industrial And Commercial Bank of China	CHN	USD	2.6415	5-Mar-21	Banks	-	-	50.9	0.09	-	2.31	2.27	100.25	100.30
Industrial And Commercial Bank of China	CHN	USD	2.7415	5-Mar-23	Banks	-	-	68.0	0.10	-	2.48	2.42	100.45	100.65
Industrial And Commercial Bank Of China	CHN	USD	2.25	16-Sep-22	Banking	-	-	75.9	2.51	-	2.18	2.13	100.17	100.30
Industrial And Commercial Bank Of China	CHN	USD	2.56363	16-Sep-22	Banking	-	-	58.8	0.12	-	2.02	1.95	100.16	100.33
Industrial And Commercial Bank Of China	CHN	USD	2.67363	16-Sep-24	Banking	-	-	72.1	0.13	-	2.13	2.06	100.18	100.48
Industrial And Commercial Bank Of China	CHN	USD	2.60838	11-Jun-22	Banks	-	-	59.2	0.11	-	2.40	2.33	100.25	100.40
Industrial And Commercial Bank Of China	CHN	USD	2.71838	11-Jun-24	Banks	-	-	71.6	0.12	-	2.51	2.46	100.43	100.65
Industrial And Commercial Bank Of China	CHN	EUR	0.25	25-Apr-22	Banks	-	-	0.7	2.21	-	0.05	-0.04	100.44	100.65
Industrial And Commercial Bank Of China	CHN	USD	2.51413	25-Apr-22	Banks	-	-	59.3	0.23	-	2.39	2.34	100.25	100.36
Industrial And Commercial Bank Of China	CHN	USD	2.57088	24-Apr-20	Banks	-	-	45.7	0.22	-	2.23	2.19	100.08	100.09
Industrial And Commercial Bank Of China	CHN	USD	2.59263	16-Apr-21	Banks	-	-	53.6	0.20	-	2.33	2.28	100.25	100.31
Industrial And Commercial Bank Of China	CHN	USD	2.62538	25-Apr-24	Banks	-	-	73.0	0.24	-	2.52	2.47	100.37	100.57
Industrial And Commercial Bank Of China	CHN	USD	2.69263	16-Apr-23	Banks	-	-	68.4	0.21	-	2.48	2.42	100.48	100.65
Industrial And Commercial Bank Of China	CHN	USD	2.75088	24-Apr-22	Banks	-	-	59.1	0.23	-	2.38	2.34	100.77	100.86
Industrial And Commercial Bank Of China	CHN	CNY	3.3	25-Apr-22	Banks	-	-	13.4	2.11	-	3.23	3.18	100.14	100.25
Industrial And Commercial Bank Of China	CHN	USD	2.64463	21-May-21	Banks	-	-	53.3	0.05	-	2.34	2.29	100.26	100.32
Industrial Bank Co Ltd (Hong Kong Branch)	CHN	USD	2.7485	20-Nov-21	Banks	-	-	82.0	0.05	-	2.62	2.56	100.03	100.14
Industrial Bank Co Ltd (Hong Kong Branch)	CHN	USD	2.9415	5-Mar-23	Banks	-	-	93.5	0.10	-	2.74	2.67	100.29	100.50
Industrial Bank Co Ltd (Hong Kong Branch)	CHN	USD	3.5	5-Mar-21	Banks	-	-	96.7	1.05	-	2.60	2.48	100.96	101.09
Industrial Bank Co Ltd (Hong Kong Branch)	CHN	USD	3.75	5-Mar-23	Banks	-	-	138.3	2.86	-	2.79	2.74	102.82	102.97
Inner Mongolia High-Grade Highway Con:	CHN	USD	4.375	4-Dec-20	Transportation & Logistics	-	-	290.4	0.80	-	4.84	4.23	99.62	100.11

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Inventive Global Investments Ltd	CHN	USD	2.7525	19-Sep-21	Financial Services	-	-	59.1	0.13	-	2.39	2.34	100.40	100.49
Inventive Global Investments Ltd	CHN	USD	3.875	19-Sep-21	Financial Services	-	-	74.2	1.55	-	2.23	2.22	102.61	102.62
Jd.Com Inc	CHN	USD	3.375	14-Jan-30	Retail - Consumer Discretionary	-	-	157.8	8.35	-	3.10	3.05	102.38	102.75
Jd.Com Inc	CHN	USD	3.875	29-Apr-26	Retail - Consumer Discretionary	-	-	133.4	5.50	-	2.77	2.70	106.30	106.70
Jd.Com Inc	CHN	USD	4.125	14-Jan-50	Retail - Consumer Discretionary	-	-	207.6	17.54	-	3.78	3.73	106.16	107.15
Jiangsu Nantong Sanjian International Co	CHN	USD	7.8	26-Oct-20	Industrial Other	-	-	6440.5	0.53	-	67.38	64.76	69.38	70.38
Jiangxi Railway Investment Group Corp	CHN	USD	4.85	21-Feb-22	Metals & Mining	-	-	183.5	1.90	-	3.39	3.16	102.86	103.33
Jiayuan International Group Ltd	CHN	USD	12	22-Oct-20	Real Estate	-	-	1070.8	0.65	-	12.70	12.04	99.49	99.93
Jingrui Holdings Ltd	CHN	USD	7.75	12-Apr-20	Real Estate	-	-	930.1	0.18	-	12.81	8.93	99.01	99.74
Jingrui Holdings Ltd	CHN	USD	9.45	23-Apr-21	Real Estate	-	-	1047.1	1.09	-	12.36	11.69	96.76	97.49
Jingrui Holdings Ltd	CHN	USD	13	31-Jul-20	Real Estate	-	-	1016.0	0.47	-	12.83	10.92	100.07	100.96
Jinshine International	CHN	USD	6.75	27-Mar-21	Financial Services	-	-	512.7	1.06	-	7.08	6.31	99.64	100.47
Jisco Sr Pearl Ltd	CHN	USD	7	10-Apr-22	Metals & Mining	-	-	451.7	1.96	-	6.14	5.76	101.72	102.51
Jiuding Group Finance Co Ltd	CHN	USD	6.5	25-Jul-20	Financial Services	-	-	1590.7	0.44	-	19.48	15.73	94.35	95.91
Kaisa Group Holdings Ltd	CHN	USD	7.25	30-Jun-20	Real Estate	-	-	518.4	0.40	-	7.20	6.57	100.00	100.25
Kaisa Group Holdings Ltd	CHN	USD	7.875	30-Jun-21	Real Estate	-	-	648.8	1.30	-	8.23	7.78	99.52	100.12
Kaisa Group Holdings Ltd	CHN	USD	8.5	30-Jun-22	Real Estate	30-Jun-20	20.54	738.1	2.11	-	8.97	8.63	99.00	99.71
Kaisa Group Holdings Ltd	CHN	USD	9.375	30-Jun-24	Real Estate	30-Jun-21	16.96	958.0	3.46	-	11.07	10.85	94.19	94.93
Kaisa Group Holdings Ltd	CHN	USD	10.5	15-Jan-25	Business & Public Services	15-Jan-23	12.39	977.3	3.71	-	11.29	11.03	97.06	98.00
Kaisa Group Holdings Ltd	CHN	USD	10.875	23-Jul-23	Real Estate	23-Jul-21	11.45	857.3	2.76	-	10.04	9.87	102.38	102.88
Kaisa Group Holdings Ltd	CHN	USD	11.25	9-Apr-22	Real Estate	9-Apr-21	8.99	715.8	1.63	-	8.73	8.46	104.88	105.44
Kaisa Group Holdings Ltd	CHN	USD	11.5	30-Jan-23	Real Estate	30-May-21	11.48	905.1	2.37	-	10.57	10.33	102.33	102.95
Kaisa Group Holdings Ltd	CHN	USD	11.75	26-Feb-21	Real Estate	-	-	541.6	0.98	-	7.30	6.71	104.25	104.88
Kaisa Group Holdings Ltd	CHN	USD	11.95	22-Oct-22	Business & Public Services	22-Oct-21	9.67	796.1	2.03	-	9.56	9.18	105.58	106.50
Keen Idea Global Ltd	CHN	USD	4.375	8-Mar-20	Real Estate	-	-	7126.9	0.07	-	70.84	57.27	94.01	95.17
King Talent Management Ltd	CHN	USD	5.6	4-Dec-49	Commercial Finance	4-Dec-22	8.96	756.2	2.51	-	9.06	8.85	91.50	92.00
Knight Castle Investments Ltd	CHN	USD	7.99	23-Jan-21	Food & Beverage	-	-	9468.0	0.64	-	98.54	94.09	50.33	51.78

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Kunming Municipal Urban Construction In	CHN	USD	5.8	17-Oct-22	Financial Services	-	-	442.8	2.43	-	5.94	5.71	99.65	100.21
Kunming Traffic Investment Co Ltd	CHN	USD	6.2	27-Jun-22	Financial Services	-	-	390.8	2.19	-	5.47	5.18	101.62	102.27
Kunzhi Ltd	CHN	USD	5.89463	21-May-21	Financial Services	-	-	9527.6	-	-	100.79	93.02	38.72	41.30
Kunzhi Ltd	CHN	USD	6.25	17-Oct-20	Software & Services	-	-	16545.6	0.37	-	171.57	162.79	43.75	45.25
Kwg Group Holdings	CHN	USD	7.4	13-Jan-27	Real Estate	13-Jan-24	8.59	673.2	4.78	-	8.23	8.07	95.69	96.50
Kwg Group Holdings Ltd	CHN	USD	6	11-Jan-22	Financial Services	13-Feb-20	7.14	433.4	1.80	-	5.93	5.65	100.13	100.63
Kwg Group Holdings Ltd	CHN	USD	7.4	5-Mar-24	Real Estate	5-Mar-22	7.04	582.3	2.36	-	7.29	7.11	100.38	101.00
Kwg Group Holdings Ltd	CHN	USD	7.875	1-Sep-23	Real Estate	1-Sep-21	6.92	547.1	2.05	-	6.95	6.75	102.88	103.50
Kwg Group Holdings Ltd	CHN	USD	9.85	26-Nov-20	Real Estate	-	-	321.3	0.77	-	5.26	4.44	103.58	104.25
Kwg Property Holding Ltd	CHN	USD	5.2	21-Sep-22	Real Estate	21-Sep-20	13.73	489.0	2.37	-	6.45	6.14	97.02	97.75
Kwg Property Holding Ltd	CHN	USD	5.875	10-Nov-24	Real Estate	10-Nov-21	10.84	584.3	3.93	-	7.35	7.09	94.13	95.13
Kwg Property Holding Ltd	CHN	USD	7.875	9-Aug-21	Real Estate	9-Aug-20	8.42	393.1	1.37	-	5.61	5.27	103.25	103.75
Landsea Green Group Co Ltd	CHN	USD	10.5	20-Jun-22	Real Estate	-	-	1030.1	2.02	-	11.97	11.47	97.00	98.00
Leader Goal International Ltd	CHN	USD	4.25	19-Jan-49	Industrial Other	19-Jan-23	3.38	199.1	2.76	-	3.46	3.30	102.19	102.67
Leading Affluence Ltd	CHN	USD	4.5	24-Jan-23	Real Estate	-	-	175.2	2.77	-	3.18	3.10	103.71	103.95
Legend Fortune Ltd	CHN	USD	3.12263	16-Jul-21	Financial Services	-	-	103.6	0.21	-	2.86	2.73	100.29	100.48
Lenovo Group Ltd	CHN	USD	3.875	16-Mar-22	Data Processing & Reproductior	-	-	205.4	1.99	-	3.54	3.43	100.67	100.90
Lenovo Group Ltd	CHN	USD	4.75	29-Mar-23	Hardware	-	-	220.0	2.87	-	3.63	3.54	103.31	103.59
Lenovo Group Ltd	CHN	CNY	4.95	10-Jun-20	Hardware	-	-	-34.4	0.34	-	3.68	2.24	100.43	100.93
Lenovo Perpetual Securities Ltd	CHN	USD	5.375	16-Mar-49	Hardware	16-Mar-22	4.89	345.6	1.94	-	5.07	4.71	100.61	101.32
Logan Property Holdings Co Ltd	CHN	USD	5.25	23-Feb-23	Real Estate	23-May-20	16.74	417.9	2.66	-	5.67	5.46	98.85	99.41
Logan Property Holdings Co Ltd	CHN	USD	5.75	3-Jan-22	Real Estate	28-Feb-20	6.28	379.8	1.76	-	5.41	5.09	100.60	101.18
Logan Property Holdings Co Ltd	CHN	USD	5.75	14-Jan-25	Real Estate	14-Jan-23	6.41	478.3	3.68	-	6.29	6.05	97.75	98.75
Logan Property Holdings Co Ltd	CHN	SGD	6.125	16-Apr-21	Real Estate	16-Apr-20	12.58	322.6	1.13	-	4.84	4.45	101.47	101.93
Logan Property Holdings Co Ltd	CHN	USD	6.375	7-Mar-21	Construction & Housing	7-Mar-20	23.91	336.7	1.02	-	5.18	4.71	101.25	101.75
Logan Property Holdings Co Ltd	CHN	USD	6.5	16-Jul-23	Real Estate	16-Jul-21	6.14	437.0	2.35	-	5.77	5.73	102.25	102.38
Logan Property Holdings Co Ltd	CHN	USD	6.875	24-Apr-21	Real Estate	24-Apr-20	5.02	329.9	0.51	-	5.12	4.58	102.04	102.69

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Logan Property Holdings Co Ltd	CHN	USD	6.9	9-Jun-24	Construction & Housing	9-Sep-22	6.59	488.4	3.20	-	6.34	6.19	102.12	102.68
Logan Property Holdings Co Ltd	CHN	USD	7.5	25-Aug-22	Real Estate	25-Feb-21	5.14	426.4	1.03	-	5.81	5.54	103.97	104.62
Longfor Group Holdings Ltd	CHN	USD	3.375	13-Apr-27	Real Estate	-	-	191.9	6.33	-	3.40	3.28	99.84	100.60
Longfor Group Holdings Ltd	CHN	USD	3.85	13-Jan-32	Real Estate	-	-	228.3	9.53	-	3.86	3.79	99.89	100.59
Longfor Group Holdings Ltd	CHN	USD	3.9	16-Apr-23	Business & Public Services	-	-	146.0	2.96	-	2.88	2.80	103.11	103.33
Longfor Properties Co Ltd	CHN	USD	3.875	13-Jul-22	Real Estate	-	-	130.5	2.32	-	2.75	2.67	102.63	102.82
Longfor Properties Co Ltd	CHN	USD	4.5	16-Jan-28	Real Estate	-	-	204.5	6.70	-	3.52	3.45	106.75	107.25
Lvan Chuangxing Ltd	CHN	USD	6.375	15-Apr-20	Real Estate	-	-	616.2	0.19	-	9.09	6.56	99.44	99.94
Maoye International Holdings Ltd	CHN	USD	13.25	27-Sep-20	Department Stores	-	-	1103.4	0.58	-	13.38	12.04	99.88	100.69
Mcc Holding Hong Kong Corp Ltd	CHN	USD	2.95	31-May-20	Manufactured Goods	-	-	73.4	0.32	-	2.53	2.42	100.13	100.17
Mcc Holding Hong Kong Corp Ltd	CHN	USD	4.95	2-May-49	Manufactured Goods	2-May-21	2.83	128.4	1.19	-	3.05	2.61	102.30	102.84
Mei Nian Investment Ltd	CHN	USD	7.75	3-Apr-21	Health Care Facilities & Services	-	-	628.3	1.07	-	8.30	7.40	99.39	100.37
Ministry of Finance of People's Republic of	CHN	USD	3.25	19-Oct-23	Sovereigns	-	-	35.3	3.47	-	1.75	1.70	105.36	105.54
Ministry of Finance of People's Republic of	CHN	USD	3.5	19-Oct-28	Sovereigns	-	-	52.6	7.53	-	2.01	1.96	111.83	112.25
Ministry of Finance of People's Republic of	CHN	USD	4	19-Oct-48	Sovereigns	-	-	115.2	18.19	-	2.84	2.83	122.68	122.90
Minmetals Bounteous Finance (BVI) Ltd	CHN	USD	3.5	30-Jul-20	Metals & Mining	-	-	70.7	0.49	-	2.44	2.40	100.51	100.53
Minmetals Bounteous Finance (BVI) Ltd	CHN	USD	4.2	27-Jul-26	Metals & Mining	-	-	149.8	5.69	-	2.94	2.87	107.38	107.84
Minmetals Bounteous Finance (BVI) Ltd	CHN	USD	4.75	30-Jul-25	Metals & Mining	-	-	130.0	4.86	-	2.72	2.65	110.27	110.65
Minsheng HK International Leasing	CHN	USD	4.5	26-Mar-22	Commercial Finance	-	-	225.8	1.98	-	3.76	3.62	101.50	101.77
Modern Land (China) Co Ltd	CHN	USD	7.95	5-Mar-21	Real Estate	-	-	1104.1	0.97	-	12.88	12.36	95.13	95.63
Modern Land (China) Co Ltd	CHN	USD	12.85	25-Oct-21	Business & Public Services	-	-	1271.5	1.45	-	14.46	13.93	97.56	98.34
Nanjing Yang Zi State-Owned Investment	CHN	USD	3.625	5-Dec-22	Industrial Other	-	-	201.7	2.66	-	3.50	3.31	100.32	100.84
Nanjing Yang Zi State-Owned Investment	CHN	USD	4.5	5-Dec-27	Industrial Other	-	-	293.9	6.51	-	4.41	4.34	100.58	101.05
New Dian Group Pte Ltd	CHN	USD	7.375	23-Apr-21	Metals & Mining	-	-	734.7	1.12	-	9.18	8.62	97.94	98.57
New Metro Global Ltd	CHN	USD	5	8-Aug-22	Real Estate	8-Aug-20	17.98	528.9	2.25	-	6.86	6.53	95.78	96.50
New Metro Global Ltd	CHN	USD	6.5	23-Apr-21	Real Estate	23-Apr-20	13.17	453.3	1.14	-	6.30	5.87	100.22	100.73
New Metro Global Ltd	CHN	USD	6.5	20-May-22	Real Estate	-	-	517.3	2.07	-	6.78	6.41	99.41	100.17

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New Metro Global Ltd	CHN	USD	7.125	23-May-21	Real Estate	23-May-20	9.30	454.5	1.22	-	6.34	5.83	100.96	101.59
New Metro Global Ltd	CHN	USD	7.5	20-Mar-22	Real Estate	20-Jun-20	6.54	488.2	0.75	-	6.41	6.22	102.12	102.51
New Metro Global Ltd	CHN	USD	7.5	16-Dec-21	Financial Services	-	-	482.7	1.71	-	6.50	6.07	101.72	102.47
Nimble City Ltd	CHN	USD	9	16-Aug-20	Real Estate	28-Feb-20	17.13	1542.5	0.48	-	19.25	15.05	95.02	97.00
Nuoxi Capital Ltd	CHN	USD	4.575	20-Apr-20	Hardware	-	-	-	-	-	385.37	353.54	55.08	57.25
Nuoxi Capital Ltd	CHN	USD	4.7	24-Jan-21	Hardware	-	-	13129.0	0.57	-	136.65	129.26	38.49	40.16
Nuoxi Capital Ltd	CHN	USD	5.35	24-Jan-23	Hardware	-	-	4833.0	2.09	-	50.40	49.06	34.10	35.07
Nuoxi Capital Ltd	CHN	USD	7.45	16-Oct-22	Hardware	-	-	5115.1	1.76	-	54.37	50.83	37.15	39.68
Nuoxi Capital Ltd	CHN	USD	7.5	28-Jan-22	Hardware	-	-	6836.3	1.33	-	71.32	68.36	37.19	38.69
Nuoxi Capital Ltd	CHN	USD	7.875	24-Jun-21	Hardware	-	-	9296.3	0.88	-	98.84	90.36	38.00	41.00
Oceanwide Holdings International 2017 C	CHN	USD	7.75	27-Jul-20	Real Estate	-	-	4057.5	0.40	-	45.03	39.29	85.25	87.23
Orient Huizhi Ltd	CHN	USD	3.625	30-Nov-22	Financial Services	-	-	141.5	2.65	-	2.88	2.73	102.00	102.41
Orient Securities	CHN	SGD	2.9	27-Sep-22	Financial Services	-	-	173.9	2.50	-	3.09	3.02	99.53	99.70
Overseas Chinese Town AS	CHN	USD	4.3	10-Oct-49	Real Estate	10-Oct-20	3.40	173.3	0.66	-	3.55	3.25	100.50	100.70
Ping An Life Insurance Co Of China Ltd	CHN	USD	2.875	19-Jan-21	Life Insurance	-	-	86.2	0.94	-	2.54	2.40	100.32	100.45
Poly Real Estate Finance Ltd	CHN	USD	3.875	25-Mar-24	Real Estate	-	-	142.3	3.77	-	2.84	2.75	104.00	104.38
Poly Real Estate Finance Ltd	CHN	USD	3.95	5-Feb-23	Real Estate	-	-	143.2	2.77	-	2.86	2.78	103.12	103.35
Postal Savings Bank Of China Co Ltd	CHN	USD	4.5	27-Sep-49	Banks	27-Sep-22	3.68	228.0	2.47	-	3.71	3.65	101.85	102.02
Powerchina Real Estate Group Ltd	CHN	USD	4.5	6-Dec-21	Real Estate	-	-	130.5	1.75	-	2.78	2.75	103.06	103.12
Powerlong Real Estate Holdings Ltd	CHN	USD	4.875	15-Sep-21	Real Estate	28-Feb-20	10.61	483.3	1.49	-	6.51	6.13	97.52	98.10
Powerlong Real Estate Holdings Ltd	CHN	USD	5.95	19-Jul-20	Real Estate	-	-	371.0	0.45	-	5.94	4.91	100.00	100.46
Powerlong Real Estate Holdings Ltd	CHN	USD	6.95	17-Apr-21	Real Estate	-	-	451.0	1.12	-	6.35	5.78	100.67	101.33
Proven Glory Capital Ltd	CHN	USD	4	21-Feb-27	Financial Services	-	-	193.2	6.03	-	3.40	3.30	103.74	104.37
Proven Honour Capital Ltd	CHN	USD	4.125	19-May-25	Communications Equipment	-	-	155.6	4.72	-	2.99	2.89	105.52	106.01
Proven Honour Capital Ltd	CHN	USD	4.125	6-May-26	Communications Equipment	-	-	176.1	5.46	-	3.21	3.11	105.15	105.71
Qinghai Provincial Investment Group Co L	CHN	USD	6.4	10-Jul-21	Financial Services	-	-	9829.0	0.90	-	102.76	96.96	35.15	37.04
Qinghai Provincial Investment Group Co L	CHN	USD	7.25	22-Feb-20	Financial Services	-	-	-	-	-	3409.11	2903.00	38.32	42.27

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Redco Properties Group Ltd	CHN	USD	11	29-Aug-20	Real Estate	-	-	950.6	0.52	-	11.77	10.64	99.57	100.18
Redsun Properties Group Ltd	CHN	USD	9.95	11-Apr-22	Business & Public Services	11-Apr-21	11.31	747.7	1.88	-	9.16	8.66	101.50	102.50
RKPF Overseas 2019 (E) Ltd	CHN	USD	7.75	18-Nov-49	Financial Services	18-Nov-24	7.94	655.5	3.87	-	8.07	7.81	98.75	99.75
Rongshi International Finance Ltd	CHN	USD	2.875	4-May-22	Financial Services	-	-	84.7	2.15	-	2.30	2.23	101.25	101.41
Rongshi International Finance Ltd	CHN	USD	3.625	4-May-27	Financial Services	-	-	119.3	6.34	-	2.64	2.59	106.46	106.80
Rongxingda Development (BVI) Ltd	CHN	USD	8	24-Apr-22	Real Estate	24-Apr-21	14.58	852.3	1.93	-	10.09	9.81	95.90	96.44
Ronshine China Holdings Ltd	CHN	USD	8.1	9-Jun-23	Financial Services	9-Dec-21	8.32	625.4	2.70	-	7.74	7.54	101.03	101.63
Ronshine China Holdings Ltd	CHN	USD	8.25	1-Feb-21	Real Estate	-	-	480.7	0.94	-	6.72	6.10	101.44	102.04
Ronshine China Holdings Ltd	CHN	USD	8.75	25-Oct-22	Real Estate	25-Apr-21	7.19	567.1	1.61	-	7.22	6.93	103.71	104.44
Ronshine China Holdings Ltd	CHN	USD	8.95	22-Jan-23	Real Estate	22-Jan-22	6.75	602.7	1.81	-	7.61	7.24	103.50	104.50
Ronshine China Holdings Ltd	CHN	USD	10.5	1-Mar-22	Real Estate	-	-	553.4	1.78	-	7.20	6.75	106.25	107.13
Ronshine China Holdings Ltd	CHN	USD	11.25	22-Aug-21	Real Estate	-	-	522.7	1.36	-	6.98	6.48	106.17	106.92
Scenery Journey Ltd	CHN	USD	9	6-Mar-21	Real Estate	-	-	802.3	0.98	-	9.85	9.35	99.13	99.63
Scenery Journey Ltd	CHN	USD	11	6-Nov-20	Real Estate	-	-	698.8	0.70	-	9.29	8.00	101.19	102.13
Scenery Journey Ltd	CHN	USD	13	6-Nov-22	Real Estate	6-Nov-20	19.39	1101.3	2.20	-	12.60	12.24	100.86	101.69
Scenery Journey Ltd	CHN	USD	13.75	6-Nov-23	Real Estate	6-Nov-21	16.22	1182.6	2.78	-	13.38	13.04	101.00	102.00
Sdg Finance I Ltd	CHN	USD	5.25	23-Oct-21	Metals & Mining	-	-	192.9	1.62	-	3.51	3.30	102.88	103.23
SF Holding Investment	CHN	USD	4.125	26-Jul-23	Transportation & Logistics	-	-	127.2	3.23	-	2.67	2.62	104.79	104.96
Shandong Energy Aust	CHN	USD	4.55	26-Jul-20	Coal Operations	-	-	351.2	0.47	-	5.79	4.66	99.42	99.95
Shandong Iron And Steel Xinheng Internat	CHN	USD	6.9	29-Mar-20	Metals & Mining	-	-	303.0	0.15	-	5.71	3.72	100.16	100.47
Shandong Iron And Steel Xinheng Internat	CHN	USD	8.5	5-Dec-21	Metals & Mining	-	-	544.3	1.66	-	7.10	6.72	102.36	103.02
Shanghai Port Group (BVI) Development C	CHN	USD	2.875	18-Jun-24	Transportation & Logistics	-	-	89.7	4.08	-	2.30	2.24	102.39	102.62
Shanghai Port Group (BVI) Development C	CHN	USD	3.375	18-Jun-29	Transportation & Logistics	-	-	125.3	8.03	-	2.76	2.71	105.04	105.51
Shenzhen International Holdings Ltd	CHN	USD	3.95	29-Nov-49	Industrial Other	29-Nov-22	3.51	212.1	2.63	-	3.65	3.38	100.80	101.52
Shimao Property Holdings Ltd	CHN	USD	4.75	3-Jul-22	Real Estate	3-Jul-20	5.51	246.1	1.81	-	3.95	3.80	101.83	102.18
Shimao Property Holdings Ltd	CHN	USD	5.2	30-Jan-25	Real Estate	30-Jan-22	4.65	304.8	3.17	-	4.48	4.38	103.19	103.63
Shimao Property Holdings Ltd	CHN	USD	5.6	15-Jul-26	Real Estate	15-Jul-23	4.80	330.3	4.39	-	4.75	4.67	104.69	105.13

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Shimao Property Holdings Ltd	CHN	USD	6.125	21-Feb-24	Real Estate	21-Feb-22	4.11	317.6	2.17	-	4.62	4.48	105.48	106.03
Shimao Property Holdings Ltd	CHN	USD	6.375	15-Oct-21	Real Estate	15-Oct-20	4.16	207.7	1.41	-	3.69	3.42	104.37	104.83
Shui On Development Holding Ltd	CHN	USD	5.7	6-Feb-21	Real Estate	-	-	300.7	0.94	-	4.67	4.55	101.00	101.12
Shui On Development Holding Ltd	CHN	USD	5.75	12-Nov-23	Financial Services	12-Nov-21	6.02	374.3	3.05	-	5.27	4.97	101.63	102.63
Shui On Development Holding Ltd	CHN	USD	6.25	28-Nov-21	Real Estate	-	-	335.0	1.66	-	4.93	4.69	102.27	102.69
Shui On Development Holding Ltd	CHN	USD	6.4	20-Jun-49	Real Estate	20-Jun-22	6.48	506.1	2.16	-	6.67	6.28	99.40	100.25
Shui On Development Holding Ltd	CHN	CNY	6.875	2-Mar-21	Real Estate	2-Mar-20	19.86	152.5	1.00	-	4.72	4.28	102.23	102.70
SIHC International Capital	CHN	USD	3.95	26-Sep-21	Financial Services	-	-	121.4	1.57	-	2.73	2.66	101.95	102.06
SIHC International Capital	CHN	USD	4.35	26-Sep-23	Financial Services	-	-	153.9	3.32	-	2.96	2.87	104.76	105.10
Sino-Ocean Land Treasure Finance I Ltd	CHN	USD	6	30-Jul-24	Real Estate	-	-	218.4	3.95	-	3.63	3.49	109.74	110.34
Sino-Ocean Land Treasure Finance II Ltd	CHN	USD	5.95	4-Feb-27	Real Estate	-	-	289.3	5.77	-	4.35	4.27	109.57	110.08
Sino-Ocean Land Treasure III Ltd	CHN	USD	4.9	21-Sep-49	Real Estate	21-Sep-22	10.04	863.4	2.32	-	10.25	9.83	87.93	88.81
Sino-Ocean Land Treasure IV Ltd	CHN	USD	4.22713	31-Jul-21	Real Estate	-	-	150.8	0.25	-	3.31	3.20	101.12	101.29
Sino-Ocean Land Treasure IV Ltd	CHN	USD	4.75	5-Aug-29	Real Estate	5-May-29	4.61	313.6	7.38	-	4.65	4.58	100.77	101.29
Sino-Ocean Land Treasure IV Ltd	CHN	USD	4.75	14-Jan-30	Real Estate	14-Oct-29	4.72	322.5	7.81	-	4.76	4.68	99.96	100.58
Sino-Ocean Land Treasure IV Ltd	CHN	USD	5.25	30-Apr-22	Real Estate	30-Mar-22	3.23	187.2	2.01	-	3.37	3.22	104.02	104.34
Sinopec Group Overseas Development (2	CHN	USD	3.25	28-Apr-25	Exploration & Production	-	-	89.0	4.77	-	2.30	2.25	104.66	104.93
Sinopec Group Overseas Development (2	CHN	USD	4.1	28-Apr-45	Exploration & Production	-	-	151.6	16.35	-	3.22	3.16	115.18	116.18
Sinopec Group Overseas Development (2	CHN	USD	2	29-Sep-21	Exploration & Production	-	-	60.7	1.61	-	2.12	2.06	99.81	99.91
Sinopec Group Overseas Development (2	CHN	USD	3.5	3-May-26	Exploration & Production	-	-	97.1	5.58	-	2.40	2.34	106.36	106.69
Sinopec Group Overseas Development (2	CHN	USD	2.5	8-Aug-24	Exploration & Production	8-Jul-24	2.20	83.1	4.16	-	2.24	2.18	101.13	101.39
Sinopec Group Overseas Development (2	CHN	USD	2.95	8-Aug-29	Exploration & Production	8-May-29	2.63	115.5	8.09	-	2.66	2.62	102.40	102.79
Sinopec Group Overseas Development (2	CHN	USD	3.68	8-Aug-49	Exploration & Production	8-Feb-49	3.20	152.6	18.18	-	3.24	3.18	108.32	109.57
Sinopec Group Overseas Development (2	CHN	USD	3.75	12-Sep-23	Exploration & Production	-	-	79.4	3.33	-	2.19	2.15	105.38	105.53
Sinopec Group Overseas Development (2	CHN	USD	4.125	12-Sep-25	Exploration & Production	-	-	88.8	4.96	-	2.31	2.25	109.50	109.84
Sinopec Group Overseas Development (2	CHN	USD	4.25	12-Sep-28	Exploration & Production	-	-	115.5	7.20	-	2.64	2.59	112.33	112.76
Sinopec Group Overseas Development (2	CHN	USD	4.6	12-Sep-48	Exploration & Production	-	-	151.9	17.17	-	3.22	3.18	125.75	126.63

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Skyland Mining (Bvi) Ltd	CHN	USD	3.25	6-Jul-20	Metals & Mining	-	-	131.0	0.42	-	3.09	2.97	100.07	100.12
Skysea International Capital Managemen	CHN	USD	4.875	7-Dec-21	Banks	-	-	71.1	1.75	-	2.22	2.12	104.76	104.95
Spic 2018 Usd Senior Perpetual Bond Co Lt	CHN	USD	5.8	21-Nov-49	Power Generation	21-May-22	3.02	159.6	2.13	-	3.11	2.92	105.91	106.36
State Elite Global Ltd	CHN	USD	2.57088	24-Oct-24	Financial Services	-	-	73.4	0.23	-	2.14	2.08	100.11	100.35
State Grid Overseas Investment (2016) Ltd	CHN	USD	2.125	18-May-21	Utilities	-	-	55.6	1.26	-	2.12	2.07	100.01	100.08
State Grid Overseas Investment (2016) Ltd	CHN	USD	2.25	4-May-20	Utilities	-	-	30.8	0.25	-	2.12	2.02	100.03	100.06
State Grid Overseas Investment (2016) Ltd	CHN	USD	2.75	4-May-22	Utilities	-	-	64.9	2.16	-	2.10	2.04	101.42	101.56
State Grid Overseas Investment (2016) Ltd	CHN	USD	3.5	4-May-27	Utilities	-	-	101.9	6.37	-	2.44	2.44	106.99	107.00
State Grid Overseas Investment (2016) Ltd	CHN	USD	3.75	2-May-23	Utilities	-	-	75.4	3.03	-	2.16	2.10	104.94	105.14
State Grid Overseas Investment (2016) Ltd	CHN	USD	4	4-May-47	Utilities	-	-	132.0	17.45	-	3.03	2.97	117.98	119.11
State Grid Overseas Investment (2016) Ltd	CHN	USD	4.25	2-May-28	Utilities	-	-	99.2	6.99	-	2.44	2.44	113.44	113.45
Sunac China Holdings Ltd	CHN	USD	6.5	10-Jan-25	Real Estate	10-Jan-23	8.75	594.4	4.09	-	7.40	7.25	96.31	96.93
Sunac China Holdings Ltd	CHN	USD	6.875	8-Aug-20	Real Estate	-	-	369.3	0.49	-	5.82	5.00	100.53	100.94
Sunac China Holdings Ltd	CHN	USD	7.25	14-Jun-22	Real Estate	14-Jun-21	5.50	478.8	1.30	-	6.43	5.98	101.75	102.75
Sunac China Holdings Ltd	CHN	USD	7.35	19-Jul-21	Real Estate	19-Jul-20	10.46	428.9	1.37	-	6.06	5.54	101.77	102.50
Sunac China Holdings Ltd	CHN	USD	7.5	1-Feb-24	Real Estate	1-Feb-22	8.32	581.0	3.16	-	7.33	7.04	100.50	101.50
Sunac China Holdings Ltd	CHN	USD	7.875	15-Feb-22	Real Estate	15-Feb-21	6.39	465.7	1.44	-	6.28	5.93	103.00	103.67
Sunac China Holdings Ltd	CHN	USD	7.95	8-Aug-22	Real Estate	8-Aug-20	8.21	493.0	1.87	-	6.47	6.21	103.38	103.99
Sunac China Holdings Ltd	CHN	USD	7.95	11-Oct-23	Real Estate	11-Oct-21	8.02	551.8	2.94	-	7.02	6.77	102.95	103.78
Sunac China Holdings Ltd	CHN	USD	8.35	19-Apr-23	Real Estate	19-Apr-21	7.73	537.9	2.39	-	6.90	6.63	104.09	104.90
Sunac China Holdings Ltd	CHN	USD	8.375	15-Jan-21	Real Estate	-	-	401.5	0.90	-	5.88	5.38	102.26	102.73
Sunac China Holdings Ltd	CHN	USD	8.625	27-Jul-20	Real Estate	-	-	315.4	0.47	-	5.27	4.47	101.57	101.95
Sunny Optical Technology Group Co Ltd	CHN	USD	3.75	23-Jan-23	Hardware	-	-	125.1	2.80	-	2.67	2.61	103.06	103.25
Sunshine 100 China Hldgs	CHN	USD	8.5	27-Sep-20	Real Estate	28-Feb-20	24.50	2282.8	0.56	-	25.68	23.33	90.26	91.49
Sunshine Life Insurance Corp Ltd	CHN	USD	3.15	20-Apr-21	Life Insurance	-	-	187.7	1.17	-	3.54	3.32	99.54	99.80
Tahoe Group Global (Co) Ltd	CHN	USD	7.875	17-Jan-21	Financial Services	-	-	4522.4	0.75	-	47.91	45.78	71.90	73.07
Taikang Insurance Group Inc	CHN	USD	3.5	19-Jan-22	Life Insurance	-	-	133.0	1.88	-	2.81	2.75	101.30	101.43

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Tencent Holdings Ltd	CHN	USD	2.42413	19-Jan-23	Software & Services	-	-	67.1	0.21	-	2.48	2.40	99.74	99.96
Tencent Holdings Ltd	CHN	USD	2.75788	11-Apr-24	Software & Services	-	-	69.8	0.21	-	2.49	2.43	100.81	101.04
Tencent Holdings Ltd	CHN	USD	2.985	19-Jan-23	Software & Services	19-Dec-22	2.21	84.3	2.76	-	2.27	2.19	102.03	102.27
Tencent Holdings Ltd	CHN	USD	3.28	11-Apr-24	Software & Services	11-Mar-24	2.19	84.1	3.82	-	2.25	2.18	104.11	104.37
Tencent Holdings Ltd	CHN	USD	3.575	11-Apr-26	Software & Services	11-Feb-26	2.47	109.8	5.42	-	2.53	2.47	105.97	106.32
Tencent Holdings Ltd	CHN	USD	3.595	19-Jan-28	Software & Services	19-Oct-27	2.67	125.4	6.84	-	2.72	2.68	106.26	106.55
Tencent Holdings Ltd	CHN	USD	3.8	11-Feb-25	Software & Services	-	-	88.1	4.50	-	2.26	2.26	107.25	107.26
Tencent Holdings Ltd	CHN	USD	3.925	19-Jan-38	Software & Services	19-Jul-37	3.03	141.1	13.10	-	3.07	3.02	111.71	112.45
Tencent Holdings Ltd	CHN	USD	3.975	11-Apr-29	Software & Services	11-Jan-29	2.66	121.7	7.60	-	2.71	2.67	110.21	110.57
Tencent Holdings Ltd	CHN	USD	4.525	11-Apr-49	Software & Services	11-Oct-48	3.16	149.1	17.42	-	3.20	3.14	124.93	126.46
Tewoo Group Finance No 3 Ltd	CHN	USD	4.625	6-Apr-20	Distributors - Consumer Discretio	-	-	-	-	-	458.20	425.47	55.67	57.53
Tewoo Group Finance No 3 Ltd	CHN	USD	5.5	6-Apr-22	Distributors - Consumer Discretio	-	-	3871.4	1.64	-	41.85	38.50	51.13	54.12
Tewoo Group No 5 Ltd	CHN	USD	5.8	15-Mar-49	Industrial Other	15-Mar-21	128.47	12690.1	0.62	-	16.18	15.47	34.51	37.49
Three Gorges Finance I (Cayman Islands)	CHN	USD	3.2	16-Oct-49	Financial Services	16-Apr-49	3.15	146.6	19.02	-	3.18	3.13	100.44	101.40
Three Gorges Finance I (Cayman Islands)	CHN	USD	3.7	10-Jun-25	Power Generation	-	-	89.1	4.84	-	2.31	2.24	106.94	107.32
Three Gorges Finance II	CHN	EUR	1.3	21-Jun-24	Renewable Energy	-	-	32.9	4.24	-	0.35	0.31	104.10	104.32
Tianqi Finco Co Ltd	CHN	USD	3.75	28-Nov-22	Chemicals	-	-	1806.5	2.41	-	20.32	18.62	65.72	68.49
Times China Holdings Ltd	CHN	USD	6.6	2-Mar-23	Business & Public Services	30-Nov-20	7.54	480.5	2.26	-	6.28	6.10	100.88	101.38
Times China Holdings Ltd	CHN	USD	6.75	16-Jul-23	Real Estate	16-Jul-22	6.49	490.4	2.80	-	6.40	6.17	101.07	101.78
Times China Holdings Ltd	CHN	USD	7.625	21-Feb-22	Real Estate	21-Feb-21	5.53	457.4	0.99	-	6.17	5.86	102.75	103.35
Times China Holdings Ltd	CHN	USD	7.85	4-Jun-21	Real Estate	4-Jun-20	4.59	469.3	0.33	-	6.43	6.03	101.78	102.29
Times China Holdings Ltd	CHN	USD	10.95	27-Nov-20	Real Estate	-	-	271.0	0.77	-	4.64	4.06	104.97	105.45
Times Property Holdings Ltd	CHN	USD	5.75	26-Apr-22	Real Estate	26-Apr-20	14.64	433.7	1.97	-	5.93	5.60	99.63	100.30
Times Property Holdings Ltd	CHN	USD	6.25	17-Jan-21	Real Estate	28-Feb-20	5.32	370.9	0.91	-	5.56	5.08	100.63	101.07
Tongfang Aqua 2017 Ltd	CHN	USD	5.375	29-Mar-21	Hardware	-	-	661.4	1.07	-	9.12	7.25	95.98	97.95
Tongfang Aqua Ltd	CHN	USD	6.8	10-Jan-22	Hardware	-	-	732.5	1.76	-	8.98	8.58	96.20	96.89
Trade Horizon Global	CHN	USD	4.47725	2-Aug-21	Real Estate	-	-	184.4	0.26	-	3.67	3.50	101.00	101.25

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Tsinghua Unic Ltd	CHN	USD	4.75	31-Jan-21	Hardware	-	-	1907.6	0.89	-	21.17	20.19	86.00	86.75
Tsinghua Unic Ltd	CHN	USD	5.375	31-Jan-23	Hardware	-	-	1401.8	2.57	-	15.71	15.11	76.08	77.25
Tsinghua Unic Ltd	CHN	USD	6.5	31-Jan-28	Hardware	-	-	1082.6	5.65	-	12.46	12.07	70.38	71.94
Tunghsu Venus Holdings Ltd	CHN	USD	7	12-Jun-20	Hardware	-	-	-	-	-	474.42	455.49	37.51	38.50
Tuspark Forward Ltd	CHN	USD	6.95	18-Jun-22	Financial Services	-	-	1316.1	2.04	-	15.12	14.05	84.19	86.07
Tuspark Forward Ltd	CHN	USD	7.9	7-Mar-21	Financial Services	-	-	1541.7	0.95	-	17.27	16.71	91.00	91.50
Tuspark Forward Ltd	CHN	USD	7.95	15-Aug-21	Financial Services	-	-	1464.8	1.30	-	16.36	15.94	89.00	89.50
Unigroup International Holdings Ltd	CHN	USD	6	10-Dec-20	Financial Services	-	-	1837.8	0.76	-	20.73	19.29	89.00	89.99
Unionlife Insurance Co Ltd	CHN	USD	3	19-Sep-21	Life Insurance	-	-	1309.3	1.47	-	15.08	14.08	83.13	84.39
Value Success International Ltd	CHN	HKD	3	28-Sep-21	Financial Services	-	-	144.5	1.58	-	3.52	3.40	99.20	99.38
Vanke Real Estate Hong Kong Co Ltd	CHN	USD	3.4595	25-May-23	Real Estate	-	-	135.8	0.08	-	3.16	3.07	100.56	100.82
Vanke Real Estate Hong Kong Co Ltd	CHN	USD	4.15	18-Apr-23	Real Estate	-	-	142.8	2.96	-	2.85	2.77	103.95	104.22
Vanke Real Estate Hong Kong Co Ltd	CHN	USD	4.2	7-Jun-24	Real Estate	-	-	143.2	3.94	-	2.84	2.77	105.52	105.80
Vanke Real Estate Hong Kong Co Ltd	CHN	USD	5.35	11-Mar-24	Real Estate	-	-	143.5	3.63	-	2.84	2.77	109.64	109.92
Vertex Capital Investment Ltd	CHN	USD	4.75	3-Apr-24	Financial Services	-	-	229.7	3.71	-	3.72	3.62	103.93	104.32
Vigorous Champion International Ltd	CHN	USD	4.25	28-May-29	Life Insurance	-	-	150.9	7.73	-	3.03	2.94	109.86	110.58
Vigorous Champion International Ltd	CHN	USD	4.375	10-Sep-23	Life Insurance	-	-	131.2	3.28	-	2.72	2.66	105.64	105.86
Voyage Bonds Ltd	CHN	USD	3.375	28-Sep-22	Metals & Mining	-	-	125.5	2.49	-	2.70	2.60	101.71	101.97
Wanda Group Overseas Ltd	CHN	USD	7.5	24-Jul-22	Real Estate	-	-	734.8	2.20	-	8.99	8.53	96.75	97.75
Wanda Properties International Co Ltd	CHN	USD	7.25	29-Jan-24	Real Estate	-	-	616.1	3.40	-	7.61	7.47	98.77	99.27
Wanda Properties Overseas Ltd	CHN	USD	6.95	5-Dec-22	Financial Services	-	-	556.2	2.51	-	7.14	6.77	99.50	100.44
Weibo Corp	CHN	USD	3.5	5-Jul-24	Internet Media	5-Jun-24	2.64	127.7	4.03	-	2.68	2.63	103.41	103.62
Weichai Intl HK Energy	CHN	USD	3.75	14-Sep-49	Transportation & Logistics	14-Sep-22	3.41	201.2	2.43	-	3.50	3.32	100.61	101.07
Weifang Urban Construction Developmen	CHN	USD	6.5	23-Oct-21	Industrial Other	-	-	343.6	1.59	-	5.02	4.80	102.40	102.76
Well Hope Development Ltd	CHN	USD	3.875	19-Oct-49	Home Improvement	19-Oct-22	3.89	249.6	2.52	-	4.02	3.76	99.62	100.29
Westwood Group Holdings Ltd	CHN	USD	4.875	19-Apr-21	Real Estate	-	-	113.5	1.16	-	2.76	2.61	102.49	102.67
Westwood Group Holdings Ltd	CHN	USD	5.375	19-Oct-23	Financial Services	-	-	181.2	3.32	-	3.21	3.16	107.50	107.68

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Wisdom Glory Group Ltd	CHN	USD	5.25	19-Jul-49	Real Estate	19-Jul-20	5.12	340.3	0.45	-	5.70	4.54	99.80	100.32
Wuhan Metro Group Co Ltd	CHN	USD	5.98	5-Dec-49	Industrial Other	5-Dec-21	3.38	192.3	1.72	-	3.49	3.27	104.38	104.78
Wuhan Real Estate Development & Invest	CHN	USD	5.7	9-Aug-21	Real Estate	-	-	204.2	1.41	-	3.71	3.38	102.90	103.40
Wuhan State-Owned Assets Managemen	CHN	USD	3.8	18-Dec-20	Real Estate	-	-	179.4	0.85	-	3.71	3.13	100.08	100.57
Xi Yang Overseas Ltd	CHN	USD	4.3	5-Jun-24	Financial Services	-	-	222.6	3.91	-	3.68	3.52	102.46	103.10
Xian Municipal Infrastructure Construction	CHN	USD	4	24-Jun-22	Industrial Other	-	-	216.6	2.25	-	3.63	3.53	100.84	101.07
Xingsheng Bvi Company Ltd	CHN	USD	3.375	25-Jul-22	Commercial Finance	-	-	135.8	2.36	-	2.82	2.71	101.33	101.58
Xinjiang Guanghui Industry Investment Gr	CHN	USD	7.875	30-Mar-20	Retail - Consumer Discretionary	-	-	6169.2	0.12	-	60.91	54.15	92.23	93.15
Xinjiang Zhongtai Group Co Ltd	CHN	USD	7	6-Jun-22	Chemicals	-	-	578.0	2.10	-	7.25	7.15	99.46	99.67
Xinyuan Real Estate Co Ltd	CHN	USD	7.75	28-Feb-21	Real Estate	-	-	2504.4	0.89	-	26.95	26.30	83.13	83.63
Xinyuan Real Estate Co Ltd	CHN	USD	9.875	19-Mar-20	Real Estate	-	-	4934.3	0.10	-	47.27	46.24	95.38	95.50
Xinyuan Real Estate Co Ltd	CHN	USD	14.2	15-Oct-21	Real Estate	-	-	2209.6	1.33	-	23.88	23.28	87.01	87.75
Yancoal International Resources Developi	CHN	USD	5.75	13-Apr-49	Coal Operations	13-Apr-20	4.49	276.8	0.19	-	5.60	3.38	100.01	100.44
Yestar Healthcare Holdings Co Ltd	CHN	USD	6.9	15-Sep-21	Health Care Facilities & Services	15-Sep-20	72.47	2799.4	1.30	-	29.99	28.98	72.01	73.00
Yida China Holdings Ltd	CHN	USD	6.95	19-Apr-20	Real Estate	-	-	17831.7	0.11	-	155.65	139.02	76.11	78.21
Yieldking Investment Ltd	CHN	USD	4.8	18-Oct-21	Financial Services	-	-	175.8	1.61	-	3.31	3.15	102.44	102.71
Yihua Overseas Investment Ltd	CHN	USD	8.5	23-Oct-20	Financial Services	-	-	14269.5	0.40	-	151.07	137.95	47.33	50.00
Yinchuan Tonglian Capital Investment Op	CHN	USD	3.5	27-Jul-20	Financial Services	-	-	283.5	0.48	-	4.58	4.52	99.49	99.52
Yingde Gases Investment Ltd	CHN	USD	6.25	19-Jan-23	Chemicals	19-Jan-21	5.79	361.7	2.10	-	5.14	4.87	103.00	103.75
Yunnan Energy Investment Overseas Finar	CHN	USD	3.75	14-Nov-20	Power Generation	-	-	204.5	0.76	-	3.88	3.51	99.90	100.18
Yunnan Energy Investment Overseas Finar	CHN	USD	4.25	14-Nov-22	Power Generation	-	-	282.3	2.57	-	4.27	4.17	99.95	100.21
Yuzhou Properties Co Ltd	CHN	USD	5.375	29-Sep-49	Real Estate	29-Sep-22	6.99	558.6	2.37	-	7.16	6.82	95.75	96.55
Yuzhou Properties Co Ltd	CHN	USD	6	25-Jan-22	Real Estate	28-Feb-20	7.72	465.4	1.83	-	6.21	6.00	99.61	100.01
Yuzhou Properties Co Ltd	CHN	USD	6.375	6-Mar-21	Real Estate	6-Mar-20	32.25	403.6	1.02	-	5.81	5.41	100.58	101.00
Yuzhou Properties Co Ltd	CHN	USD	7.375	13-Jan-26	Real Estate	13-Jan-24	9.28	686.5	4.66	-	8.35	8.17	95.48	96.31
Yuzhou Properties Co Ltd	CHN	USD	7.9	11-May-21	Real Estate	11-May-20	11.78	406.3	1.18	-	5.75	5.46	102.58	102.94
Yuzhou Properties Co Ltd	CHN	USD	8.5	4-Feb-23	Real Estate	4-Feb-22	7.72	521.3	2.63	-	6.70	6.51	104.81	105.35

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Yuzhou Properties Co Ltd	CHN	USD	8.5	26-Feb-24	Real Estate	26-Feb-22	8.60	614.1	3.18	-	7.63	7.41	102.99	103.76
Yuzhou Properties Co Ltd	CHN	USD	8.625	23-Jan-22	Real Estate	-	-	452.6	1.80	-	6.12	5.84	104.58	105.11
Yuzhou Properties Company Ltd	CHN	USD	6	25-Oct-23	Real Estate	25-Oct-20	15.08	566.4	3.11	-	7.13	6.95	96.34	96.92
Yuzhou Properties Company Ltd	CHN	USD	8.3	27-May-25	Business & Public Services	27-Nov-22	9.02	677.2	3.87	-	8.25	8.07	100.21	100.94
Yuzhou Properties Company Ltd	CHN	USD	8.375	30-Oct-24	Business & Public Services	30-Oct-22	8.34	635.5	3.53	-	7.82	7.65	102.13	102.81
Zhangzhou City Transportation Developme	CHN	USD	6.5	26-Jun-22	Industrial Other	-	-	411.9	2.18	-	5.73	5.34	101.70	102.57
Zhaohai Investment BVI Ltd	CHN	USD	4	23-Jul-20	Industrial Other	-	-	341.4	0.46	-	5.15	5.11	99.47	99.49
Zhaohai Investment BVI Ltd	CHN	USD	5.875	18-Sep-22	Financial Services	-	-	427.2	2.35	-	5.74	5.61	100.32	100.64
Zhengzhou Metro Group Co Ltd	CHN	USD	5	20-Dec-21	Travel & Lodging	-	-	174.7	1.78	-	3.23	3.18	103.20	103.29
Zhengzhou Urban Construction Investmen	CHN	USD	3.8	14-Nov-22	Financial Services	-	-	218.0	2.59	-	3.62	3.52	100.46	100.72
Zhenro Properties Group Ltd	CHN	USD	7.875	14-Apr-24	Real Estate	14-Jan-23	8.64	705.4	3.22	-	8.58	8.29	97.50	98.50
Zhenro Properties Group Ltd	CHN	USD	8.65	21-Jan-23	Real Estate	3-Apr-21	10.24	687.8	2.55	-	8.39	8.15	100.66	101.28
Zhenro Properties Group Ltd	CHN	USD	8.7	3-Aug-22	Business & Public Services	-	-	626.1	2.21	-	7.84	7.51	101.92	102.67
Zhenro Properties Group Ltd	CHN	USD	9.15	6-May-23	Business & Public Services	6-May-22	9.54	702.7	2.72	-	8.56	8.27	101.63	102.45
Zhenro Properties Group Ltd	CHN	USD	10.25	19-Jun-49	Real Estate	25-Jan-22	8.84	738.6	1.76	-	9.12	8.56	102.00	103.00
Zhenro Properties Group Ltd	CHN	USD	10.5	28-Jun-20	Real Estate	-	-	422.5	0.39	-	6.58	5.29	101.50	102.02
Zhenro Properties Group Ltd	CHN	USD	12.5	2-Jan-21	Real Estate	-	-	453.2	0.83	-	6.45	5.85	105.27	105.82
Zhongliang Holdings Group Company Ltd	CHN	USD	11.5	26-Sep-21	Financial Services	-	-	740.8	1.43	-	9.06	8.73	103.63	104.13
Zhongrong International Resources Co Ltd	CHN	USD	7.25	26-Oct-20	Coal Operations	-	-	20882.6	0.34	-	220.76	200.80	35.71	38.34
Zhongyuan Asset Management Co Ltd	CHN	USD	4.2	29-Nov-22	Financial Services	-	-	345.4	2.60	-	4.93	4.76	98.09	98.53
Zhongyuan Bank Co Ltd	CHN	USD	5.6	21-Nov-49	Banks	21-Nov-23	6.97	547.8	3.36	-	4.70	4.60	94.50	96.55
Zhongyuan Sincere Investment Co Ltd	CHN	USD	3.75	19-Jan-21	Financial Services	-	-	153.7	0.93	-	3.34	2.95	100.38	100.75

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AIMS APAC REIT	SGP	SGD	3.6	12-Nov-24	Real Estate	-	-	217.6	4.31	-	3.52	3.47	100.39	100.61
Ara Asset Management Ltd	SGP	SGD	4.15	23-Apr-24	Financial Services	-	-	213.4	3.81	-	3.48	3.41	102.60	102.90
Ara Asset Management Ltd	SGP	SGD	5.2	19-Jul-49	Financial Services	19-Jul-22	4.82	366.6	2.52	-	5.01	4.96	100.77	100.98
Ara Asset Management Ltd	SGP	SGD	5.6	4-Sep-49	Financial Services	4-Sep-26	5.66	428.8	5.32	-	5.68	5.64	99.61	99.81
Ara Asset Management Ltd	SGP	SGD	5.65	14-Mar-49	Financial Services	14-Mar-23	5.53	399.1	8.32	-	5.64	5.63	100.19	100.48
Ascendas Real Estate Investment Trust	SGP	SGD	3.2	3-Jun-22	Real Estate	-	-	83.2	2.23	-	2.20	2.10	102.25	102.48
Ascendas Real Estate Investment Trust	SGP	SGD	4.75	14-Oct-49	Real Estate	14-Oct-20	2.35	89.5	0.67	-	2.47	2.22	101.56	101.73
Ascott Residence Trust	SGP	SGD	3.88	4-Sep-49	Real Estate	4-Sep-24	3.48	216.6	4.10	-	3.51	3.45	101.59	101.81
Ascott Residence Trust	SGP	SGD	4.68	30-Jun-49	Real Estate	30-Jun-20	2.14	65.5	0.40	-	2.31	1.97	100.94	101.08
Asl Marine Holdings Ltd	SGP	SGD	5	1-Oct-26	Transportation & Logistics	1-Oct-20	128.32	-	-	-	14.69	13.37	51.38	55.19
Asl Marine Holdings Ltd	SGP	SGD	5	28-Mar-25	Transportation & Logistics	NULL	16.97	1858.3	3.82	-	17.82	16.15	51.38	55.19
Aspial Treasury Pte Ltd	SGP	SGD	5.25	28-Aug-20	Retail - Consumer Discretionary	-	-	702.9	0.53	-	9.40	7.60	97.75	98.71
Aspial Treasury Pte Ltd	SGP	SGD	5.3	1-Apr-20	Retail - Consumer Discretionary	-	-	1218.9	0.15	-	15.22	11.93	98.45	98.95
Astrea IV Class A1	SGP	SGD	4.35	14-Jun-28	Asset Management	14-Jun-23	2.16	-	-	-	2.29	2.02	106.60	107.50
Astrea V Class A1	SGP	SGD	3.85	20-Jun-29	Asset Management	-	-	-	-	-	2.75	2.49	104.50	105.60
Avation Capital Sa	SGP	USD	6.5	15-May-21	Commercial Finance	15-May-20	4.65	197.2	1.11	-	3.70	3.33	103.47	103.94
Avation Capital Sa	SGP	USD	6.5	15-May-21	Commercial Finance	15-May-20	4.65	197.2	1.11	-	3.70	3.33	103.47	103.94
Boc Aviation Ltd	SGP	USD	2.95225	2-May-21	Commercial Finance	-	-	62.6	0.25	-	2.43	2.36	100.50	100.58
Boc Aviation Ltd	SGP	USD	3	23-May-22	Commercial Finance	23-Apr-22	2.41	101.4	2.15	-	2.46	2.40	101.19	101.34
Boc Aviation Ltd	SGP	USD	3	30-Mar-20	Commercial Finance	-	-	48.7	0.16	-	2.27	2.14	100.11	100.13
Boc Aviation Ltd	SGP	USD	3.07163	26-Sep-23	Commercial Finance	26-Aug-23	2.71	95.2	0.16	-	2.75	2.68	100.57	100.82
Boc Aviation Ltd	SGP	AUD	3.15	11-Jul-29	Commercial Finance	-	-	146.8	8.16	-	2.61	2.51	104.35	105.20
Boc Aviation Ltd	SGP	USD	3.19463	21-May-25	Commercial Finance	-	-	111.3	0.09	-	2.90	2.84	100.89	101.19
Boc Aviation Ltd	SGP	USD	3.5	31-Jan-23	Commercial Finance	31-Dec-22	2.40	104.2	2.78	-	2.47	2.39	102.96	103.18
Boc Aviation Ltd	SGP	USD	3.5	10-Oct-24	Commercial Finance	10-Sep-24	2.37	100.8	4.22	-	2.42	2.35	104.75	105.07
Boc Aviation Ltd	SGP	USD	3.875	27-Apr-26	Commercial Finance	27-Jan-26	2.60	124.6	5.36	-	2.68	2.61	106.79	107.25
Boc Aviation Ltd	SGP	USD	4	25-Jan-24	Commercial Finance	25-Dec-23	2.38	103.2	3.62	-	2.43	2.38	105.91	106.11

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Boc Aviation Ltd	SGP	USD	4.375	2-May-23	Commercial Finance	-	-	105.0	3.00	-	2.47	2.39	105.89	106.17
Boc Aviation Ltd	SGP	CNY	4.5	17-Oct-20	Commercial Finance	-	-	-11.7	0.68	-	3.22	2.86	100.88	101.13
Boc Aviation Ltd	SGP	AUD	5.375	3-Mar-21	Commercial Finance	-	-	88.5	1.02	-	1.60	1.53	103.99	104.07
Breadtalk Group Limited	SGP	SGD	4	17-Jan-23	Food & Beverage	-	-	256.1	2.75	-	3.96	3.80	100.13	100.58
Cache Logistics Trust	SGP	SGD	5.5	1-Feb-49	Real Estate	1-Feb-23	4.93	361.6	2.73	-	4.97	4.89	101.49	101.69
Capitaland Ltd	SGP	SGD	1.85	19-Jun-20	Building Materials & Componen	-	-	-	-	-	2.96	1.93	99.59	99.97
Capitaland Mall Trust	SGP	SGD	3.08	20-Feb-21	Real Estate	-	-	94.2	1.01	-	2.54	2.19	100.57	100.92
Capitaland Mall Trust	SGP	SGD	3.2	21-Aug-25	Real Estate	-	-	113.4	5.00	-	2.48	2.45	103.73	103.85
Capitaland Treasury Ltd	SGP	SGD	3.08	19-Oct-27	Real Estate	-	-	146.8	6.78	-	2.90	2.86	101.26	101.53
Capitaland Treasury Ltd	SGP	SGD	3.15	29-Aug-29	Real Estate	-	-	149.8	8.14	-	2.98	2.95	101.45	101.66
Capitaland Treasury Ltd	SGP	SGD	3.65	17-Oct-49	Real Estate	17-Oct-24	3.27	195.6	4.25	-	3.29	3.25	101.57	101.74
Capitaland Treasury Ltd	SGP	SGD	3.8	28-Aug-24	Real Estate	-	-	130.8	4.12	-	2.65	2.59	104.93	105.18
Capitaland Treasury Ltd	SGP	USD	4.076	20-Sep-22	Real Estate	-	-	109.7	2.45	-	2.54	2.45	103.87	104.11
CCT Mtn Pte Ltd	SGP	SGD	3.17	5-Mar-24	Real Estate	-	-	117.8	3.77	-	2.52	2.46	102.52	102.75
Chip Eng Seng Corporation Ltd	SGP	SGD	4.9	19-May-22	Real Estate	-	-	542.2	2.10	-	7.01	6.51	95.61	96.63
Citic Envirotech Ltd	SGP	SGD	3.9	19-Oct-49	Waste & Environment Services &	19-Oct-20	4.75	328.3	0.68	-	4.97	4.53	99.27	99.57
Clifford Capital Pte Ltd	SGP	USD	3.38	7-Mar-28	Commercial Finance	-	-	69.7	7.04	-	2.16	2.12	109.00	109.32
Cwt Ltd	SGP	SGD	4.8	18-Mar-20	Transportation - Shipping	-	-	10487.9	0.08	-	99.85	86.64	90.00	91.27
Dbx Bank Ltd	SGP	USD	3.3	27-Nov-21	Banks	-	-	35.3	1.75	-	1.86	1.77	102.56	102.72
Dbx Group Holdings Ltd	SGP	EUR	1.5	11-Apr-28	Banks	11-Apr-23	0.83	82.4	3.07	-	0.89	0.77	101.92	102.30
Dbx Group Holdings Ltd	SGP	USD	2.41538	25-Jul-22	Banks	-	-	43.8	0.23	-	2.24	2.18	100.39	100.54
Dbx Group Holdings Ltd	SGP	AUD	2.475	16-Mar-28	Banks	16-Mar-23	2.12	152.8	0.12	-	2.57	2.53	100.27	100.59
Dbx Group Holdings Ltd	SGP	USD	2.85	16-Apr-22	Banks	-	-	48.9	2.11	-	1.94	1.88	101.95	102.07
Dbx Group Holdings Ltd	SGP	USD	3.6	7-Sep-49	Banks	7-Sep-21	2.68	119.3	1.52	-	2.85	2.51	101.16	101.69
Dbx Group Holdings Ltd	SGP	SGD	3.8	20-Jan-28	Banks	20-Jan-23	2.35	103.4	2.79	-	2.41	2.29	103.97	104.32
Dbx Group Holdings Ltd	SGP	SGD	3.98	12-Sep-49	Banks	12-Sep-25	3.04	170.7	4.94	-	3.08	3.01	104.65	104.99
Dbx Group Holdings Ltd	SGP	USD	4.52	11-Dec-28	Banks	11-Dec-23	2.45	107.6	3.52	-	2.53	2.37	107.25	107.88

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ESR REIT	SGP	SGD	4.6	3-Nov-49	Real Estate	3-Nov-22	4.77	345.5	2.52	-	4.83	4.72	99.42	99.69
Ezion Holdings Ltd	SGP	SGD	0.25	20-Nov-24	Transportation & Logistics	20-Nov-22	7.98	218.1	4.68	-	3.57	3.42	85.50	86.10
F&N Treasury Pte Ltd	SGP	SGD	3.09	23-Mar-22	Food & Beverage	-	-	133.7	2.03	-	2.75	2.58	100.69	101.05
Fcl Treasury Pte Ltd	SGP	USD	2.5	21-Jul-21	Real Estate	-	-	133.4	1.42	-	2.89	2.79	99.44	99.59
Fcl Treasury Pte Ltd	SGP	SGD	3.65	22-May-22	Real Estate	22-May-20	0.58	142.0	0.30	-	2.83	2.66	101.80	102.20
Fcl Treasury Pte Ltd	SGP	SGD	3.95	21-Sep-49	Real Estate	5-Oct-22	4.16	262.8	5.00	-	3.77	3.76	99.37	99.55
Fcl Treasury Pte Ltd	SGP	SGD	4.15	23-Feb-27	Real Estate	-	-	224.5	5.99	-	3.68	3.58	102.93	103.52
Fcl Treasury Pte Ltd	SGP	SGD	4.25	21-Apr-26	Real Estate	-	-	220.9	5.38	-	3.58	3.55	103.71	103.87
Fcl Treasury Pte Ltd	SGP	SGD	4.38	17-Jan-49	Real Estate	17-Jan-23	4.21	289.6	4.39	-	4.33	4.30	100.36	100.59
Fcl Treasury Pte Ltd	SGP	SGD	4.98	11-Apr-49	Real Estate	11-Apr-24	4.11	279.6	3.70	-	4.15	4.07	103.16	103.49
Fcl Treasury Pte Ltd	SGP	SGD	5	9-Mar-49	Real Estate	9-Mar-20	2.00	46.0	0.09	-	3.42	0.58	100.14	100.41
FCT Mtn Pte Ltd	SGP	SGD	2.77	8-Nov-24	Financial Services	-	-	149.8	4.40	-	2.85	2.78	99.67	99.99
FH REIT Treasury Pte Ltd	SGP	SGD	3.08	8-Nov-24	Real Estate	-	-	152.1	4.37	-	2.85	2.82	101.04	101.16
Financial Services Pte Ltd	SGP	SGD	3.7325	9-Apr-20	Financial Services	-	-	33.4	0.18	-	2.30	1.43	100.25	100.40
First Real Estate Investment Trust	SGP	SGD	5.68	8-Jul-49	Real Estate	8-Jul-21	13.46	1204.1	1.30	-	6.13	6.02	89.42	91.00
Fragrance Group Ltd	SGP	SGD	4.75	23-Nov-21	Real Estate	-	-	517.0	1.67	-	6.72	6.34	96.73	97.34
Fragrance Group Ltd	SGP	SGD	6.125	26-Apr-21	Real Estate	26-Apr-20	6.48	477.4	0.70	-	6.37	6.02	99.71	100.11
Fullerton Healthcare Corp Ltd	SGP	USD	7	6-Apr-49	Health Care Facilities & Services	6-Apr-20	51.76	5452.0	0.14	-	12.95	12.78	92.12	93.35
Geo Coal International	SGP	USD	8	4-Oct-22	Coal Operations	4-Oct-20	97.24	2632.1	2.02	-	28.45	27.02	63.43	65.36
GII Iht Pte Ltd	SGP	SGD	3.62	30-Mar-21	Real Estate	-	-	170.9	1.10	-	3.21	3.06	100.46	100.63
GII Iht Pte Ltd	SGP	SGD	3.85	15-Feb-23	Real Estate	-	-	199.3	2.79	-	3.36	3.24	101.40	101.75
GII Iht Pte Ltd	SGP	SGD	4	31-Jan-22	Real Estate	-	-	190.5	1.90	-	3.31	3.17	101.33	101.61
GII Iht Pte Ltd	SGP	SGD	4.1	13-May-20	Real Estate	-	-	94.3	0.27	-	2.84	2.13	100.33	100.52
GII Iht Pte Ltd	SGP	SGD	4.6	23-Jan-49	Real Estate	23-Jan-23	4.13	281.1	2.75	-	4.15	4.11	101.27	101.38
Global A&T Electronics Ltd	SGP	USD	8.5	12-Jan-23	Semiconductors	28-Feb-20	35.77	792.9	2.30	-	9.49	9.16	97.50	98.33
Global Logistic Properties Ltd	SGP	USD	3.875	4-Jun-25	Real Estate	-	-	181.8	4.77	-	3.25	3.15	103.02	103.51
Golden Asset Intl Inv	SGP	SGD	4.75	25-Jan-21	Financial Services	-	-	613.8	0.93	-	7.90	7.30	97.13	97.67

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Golden Energy And Resources Ltd	SGP	USD	9	14-Feb-23	Coal Operations	14-Feb-21	18.07	937.1	2.46	-	10.95	10.57	95.08	96.01
Great Eastern Life Assurance Company Ltd	SGP	SGD	4.6	19-Jan-26	Life Insurance	19-Jan-21	2.05	61.2	0.94	-	2.13	1.96	102.34	102.50
Gsh Corporation Ltd	SGP	SGD	5.15	3-May-21	Real Estate	-	-	408.6	1.17	-	5.82	5.19	99.21	99.95
Gsh Corporation Ltd	SGP	SGD	5.2	21-Oct-22	Real Estate	-	-	426.9	2.45	-	5.62	5.55	98.95	99.12
Heeton Holdings Ltd	SGP	SGD	6.08	19-Jul-21	Real Estate	-	-	599.9	1.36	-	7.83	6.97	97.64	98.79
Heeton Holdings Ltd	SGP	SGD	6.1	8-May-20	Real Estate	-	-	501.9	0.25	-	6.69	6.46	99.83	99.89
Hong Fok Corporation Ltd	SGP	SGD	4.2	28-Mar-22	Real Estate	-	-	227.8	2.01	-	3.67	3.55	101.09	101.32
Hotel Properties Ltd	SGP	SGD	4.4	22-Oct-49	Travel & Lodging	22-Oct-24	3.95	263.8	3.84	-	3.98	3.92	101.64	101.88
Hotel Properties Ltd	SGP	SGD	4.65	5-May-49	Travel & Lodging	5-May-22	3.91	258.3	2.10	-	4.15	4.15	101.49	101.66
Housing & Development Board	SGP	SGD	1.75	25-Nov-24	Government Agencies	-	-	33.9	4.58	-	1.67	1.64	100.37	100.53
Housing & Development Board	SGP	SGD	2.164	22-May-24	Government Agencies	-	-	31.8	4.08	-	1.67	1.59	102.06	102.38
Housing & Development Board	SGP	SGD	2.42	24-Jul-23	Government Agencies	-	-	30.9	3.32	-	1.64	1.60	102.61	102.78
Housing & Development Board	SGP	SGD	2.55	20-Nov-23	Government Agencies	-	-	32.3	3.59	-	1.66	1.61	103.28	103.44
Housing & Development Board	SGP	SGD	2.625	17-Sep-25	Government Agencies	-	-	35.0	5.18	-	1.71	1.66	104.89	105.15
Housing & Development Board	SGP	SGD	2.675	22-Jan-29	Government Agencies	-	-	39.9	8.01	-	1.87	1.83	106.58	107.00
Housing & Development Board	SGP	SGD	3.08	31-May-30	Government Agencies	-	-	43.2	8.92	-	1.95	1.89	110.51	111.13
Hyflux Ltd (2011)	SGP	SGD	8	25-Apr-49	Waste & Environment Services &	28-Feb-20	17185.71	14794.0	0.51	-	124.04	74.14	5.21	9.38
Hyflux Ltd (2016)	SGP	SGD	6	27-May-49	Waste & Environment Services &	27-May-20	3477.10	-	-	-	97.22	59.06	6.09	10.91
Ivi Singapore Pte Ltd	SGP	SGD	3.73	7-Oct-25	Chemicals	-	-	97.0	5.07	-	2.34	2.27	107.35	107.73
Keong Hong Holdings	SGP	SGD	5.75	15-Sep-21	Industrial Other	-	-	592.2	1.47	-	7.37	7.24	97.60	97.79
Keppel Corporation Ltd	SGP	SGD	3	7-May-24	Industrial Other	-	-	135.9	3.95	-	2.71	2.63	101.17	101.47
Keppel Corporation Ltd	SGP	SGD	3	1-Oct-26	Industrial Other	-	-	149.4	5.95	-	2.89	2.85	100.69	100.92
Keppel Corporation Ltd	SGP	SGD	3.66	7-May-29	Industrial Other	-	-	164.9	7.81	-	3.12	3.09	104.30	104.61
Keppel Corporation Ltd	SGP	SGD	4	7-Sep-42	Industrial Other	7-Sep-32	3.55	206.4	12.25	-	3.71	3.69	104.39	104.81
Keppel Infrastructure Trust	SGP	SGD	4.75	12-Jun-49	Utilities	12-Jun-29	4.20	274.1	7.52	-	4.21	4.18	104.17	104.38
Krisenergy Ltd	SGP	SGD	4	9-Jun-22	Exploration & Production	22-Jun-20	519.69	5523.3	1.68	-	58.83	54.50	34.56	37.21
Krisenergy Ltd	SGP	SGD	4	22-Aug-23	Exploration & Production	22-Aug-20	310.35	3712.5	2.53	-	40.50	36.53	34.21	38.01

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Land Transport Authority	SGP	SGD	3.3	3-Jun-54	Government Agencies	-	-	102.6	21.41	-	2.72	2.67	112.95	114.07
Land Transport Authority	SGP	SGD	3.38	30-Jan-59	Government Agencies	-	-	115.0	22.78	-	2.85	2.80	112.60	113.77
Land Transport Authority	SGP	SGD	3.43	30-Oct-53	Government Agencies	-	-	101.5	20.98	-	2.71	2.66	116.01	117.05
Land Transport Authority	SGP	SGD	3.45	30-Jul-58	Government Agencies	-	-	114.0	22.55	-	2.83	2.79	114.49	115.53
Land Transport Authority	SGP	SGD	3.51	18-Sep-30	Government Agencies	-	-	47.8	8.94	-	2.02	1.93	114.25	115.16
Lendlease Retail Investments 3 Pte Ltd	SGP	SGD	3.28	3-Sep-21	Real Estate	-	-	150.0	1.51	-	2.94	2.81	100.54	100.74
Lippo Malls Indonesia Retail Trust	SGP	SGD	6.6	19-Jun-49	Real Estate	19-Dec-22	14.15	1283.5	2.44	-	7.91	7.58	80.91	84.36
Lippo Malls Indonesia Retail Trust	SGP	SGD	7	27-Sep-49	Real Estate	27-Sep-21	15.69	1428.8	1.42	-	7.97	7.61	85.82	89.82
LMIRT Capital Pte Ltd	SGP	SGD	4.1	22-Jun-20	Real Estate	-	-	473.0	0.37	-	6.69	5.76	99.03	99.37
LMIRT Capital Pte Ltd	SGP	USD	7.25	19-Jun-24	Real Estate	19-Jun-22	5.23	388.6	2.82	-	5.36	5.17	107.29	108.04
Mapletree Commercial Trust Treasury Con	SGP	SGD	3.05	22-Nov-29	Financial Services	-	-	147.1	8.41	-	2.97	2.92	100.70	101.13
Mapletree Commercial Trust Treasury Con	SGP	SGD	3.11	24-Aug-26	Real Estate	-	-	134.6	5.84	-	2.74	2.69	102.24	102.49
Mapletree Commercial Trust Treasury Con	SGP	SGD	3.6	24-Aug-20	Financial Services	-	-	67.7	0.54	-	2.26	2.01	100.73	100.87
Mapletree Logistics Trust	SGP	SGD	3.65	28-Sep-49	Real Estate	28-Mar-23	3.30	198.3	2.92	-	3.34	3.26	100.93	101.16
Mapletree Logistics Trust	SGP	SGD	4.18	25-May-49	Real Estate	25-Nov-21	2.79	139.2	1.26	-	2.87	2.72	101.66	101.86
Mapletree North Asia Commercial Treasur	SGP	HKD	3.25	20-Apr-23	Real Estate	-	-	144.1	2.99	-	3.23	3.18	100.06	100.21
Mapletree Treasury Services Ltd	SGP	SGD	3.15	3-Sep-31	Financial Services	-	-	155.5	9.57	-	3.08	3.06	100.67	100.90
Mapletree Treasury Services Ltd	SGP	SGD	3.58	13-Mar-29	Financial Services	-	-	154.8	7.69	-	3.01	2.99	104.51	104.70
Mapletree Treasury Services Ltd	SGP	SGD	3.95	12-May-49	Financial Services	12-Nov-22	3.24	226.1	3.08	-	3.69	3.66	101.76	102.00
Mapletree Treasury Services Ltd	SGP	SGD	4.5	19-Jan-49	Financial Services	19-Jan-22	3.21	271.3	1.87	-	4.11	4.08	102.36	102.53
Marble II Pte Ltd	SGP	USD	5.3	20-Jun-22	Software & Services	20-Jun-20	4.14	310.5	0.67	-	4.63	4.41	101.48	102.00
Mercatus Cooperative	SGP	SGD	3.1	19-Jan-28	Financial Services	-	-	146.2	7.03	-	2.91	2.86	101.39	101.74
Metro Holdings Ltd	SGP	SGD	4.3	2-Apr-24	Department Stores	-	-	256.0	3.73	-	3.90	3.85	101.54	101.73
MM2 Asia Ltd	SGP	SGD	7	27-Apr-21	Entertainment Content	27-Apr-20	16.53	745.1	1.13	-	9.74	8.03	96.89	98.80
Neptune Orient Lines Ltd	SGP	SGD	4.4	22-Jun-21	Transportation & Logistics	13-Feb-20	148.05	1076.8	1.27	-	13.86	10.54	88.46	92.29
Neptune Orient Lines Ltd	SGP	SGD	4.65	9-Sep-20	Transportation & Logistics	28-Feb-20	29.70	643.6	0.56	-	9.90	6.02	97.06	99.23
Ntuc Income Insurance Co-Operative Ltd	SGP	SGD	3.65	23-Aug-27	Life Insurance	23-Aug-22	2.19	87.5	2.40	-	2.22	2.16	103.53	103.67

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Olam International Ltd	SGP	USD	4.375	9-Jan-23	Retail - Consumer Staples	-	-	269.4	2.72	-	4.14	4.03	100.64	100.95
Olam International Ltd	SGP	USD	4.5	5-Feb-20	Retail - Consumer Staples	-	-	-5000.2	0.00	-	-44.83	-65.89	100.14	100.20
Olam International Ltd	SGP	USD	4.5	12-Apr-21	Retail - Consumer Staples	-	-	222.8	1.13	-	4.07	3.50	100.49	101.16
Olam International Ltd	SGP	USD	5.35	20-Jul-49	Retail - Consumer Staples	20-Jul-21	4.73	322.0	1.39	-	5.02	4.44	100.46	101.27
Olam International Ltd	SGP	SGD	5.5	11-Jul-49	Retail - Consumer Staples	11-Jul-22	4.08	275.7	2.26	-	4.17	3.99	103.04	103.47
Olam International Ltd	SGP	SGD	6	25-Oct-22	Retail - Consumer Staples	-	-	245.2	2.47	-	3.81	3.73	105.62	105.82
Olam International Ltd	SGP	USD	7.5	12-Aug-20	Retail - Consumer Staples	-	-	164.0	0.50	-	3.73	2.97	101.93	102.33
Oue CT Treasury Pte Ltd	SGP	SGD	3.03	5-Sep-20	Real Estate	-	-	148.2	0.57	-	3.05	2.86	100.00	100.11
Oue Ltd	SGP	SGD	1.5	13-Apr-23	Real Estate	-	-	-	-	-	3.68	3.35	98.21	99.22
Oue Ltd	SGP	SGD	3.8	15-Apr-20	Real Estate	-	-	84.1	0.19	-	2.58	2.17	100.23	100.31
Oue Treasury Pte Ltd	SGP	SGD	3.55	10-May-23	Financial Services	-	-	221.5	3.03	-	3.57	3.49	99.95	100.18
Oue Treasury Pte Ltd	SGP	SGD	3.75	17-Apr-22	Financial Services	-	-	205.8	2.07	-	3.42	3.35	100.69	100.84
Oversea-Chinese Banking Corporation Ltd	SGP	EUR	0.625	18-Apr-25	Banks	-	-	-14.6	5.12	-	-0.13	-0.16	103.94	104.12
Oversea-Chinese Banking Corporation Ltd	SGP	SGD	3.8	25-Aug-49	Banks	25-Aug-20	2.15	69.1	0.54	-	2.30	1.99	100.82	100.99
Oversea-Chinese Banking Corporation Ltd	SGP	SGD	4	24-Aug-49	Banks	24-Aug-23	2.74	143.1	3.25	-	2.82	2.66	103.96	104.50
Oversea-Chinese Banking Corporation Ltd	SGP	USD	4.25	19-Jun-24	Banks	-	-	103.0	3.98	-	2.45	2.36	107.42	107.83
Oxley Holdings Ltd	SGP	SGD	5.15	18-May-20	Real Estate	-	-	-127.9	0.29	-	1.26	-0.79	101.10	101.70
Oxley Mtn Pte Ltd	SGP	SGD	5.7	31-Jan-22	Real Estate	-	-	472.5	1.85	-	6.29	5.83	98.93	99.78
Oxley Mtn Pte Ltd	SGP	USD	6.375	21-Apr-21	Real Estate	-	-	669.3	1.12	-	8.65	7.84	97.41	98.32
Pacific International Lines	SGP	SGD	8.5	16-Nov-20	Transportation & Logistics	-	-	2916.7	0.66	-	32.08	29.49	84.74	86.22
Parkway Pantai Ltd	SGP	USD	4.25	27-Jul-49	Health Care Facilities & Services	27-Jul-22	4.01	259.9	2.33	-	4.14	3.87	100.26	100.89
Perennial Real Estate Holdings Ltd	SGP	SGD	3.85	3-Jul-20	Real Estate	-	-	722.2	0.40	-	10.26	7.21	97.46	98.65
Perennial Real Estate Holdings Ltd	SGP	SGD	3.9	12-Jan-21	Real Estate	-	-	741.6	0.89	-	9.99	7.78	94.70	96.57
Perennial Real Estate Holdings Ltd	SGP	SGD	4.55	29-Apr-20	Real Estate	-	-	583.4	0.23	-	9.12	5.66	98.93	99.73
Perennial Real Estate Holdings Ltd	SGP	SGD	5.95	28-Aug-20	Real Estate	-	-	642.8	0.53	-	9.39	6.42	98.13	99.73
Prime Asset Holdings Ltd	SGP	SGD	2.9	24-Oct-24	Real Estate	-	-	127.7	4.36	-	2.64	2.54	101.15	101.61
PSA International Pte Ltd	SGP	USD	3.875	11-Feb-21	Transportation & Logistics	-	-	31.1	0.98	-	1.95	1.86	101.93	102.03

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PSA Treasury Pte Ltd	SGP	USD	2.125	5-Sep-29	Transportation & Logistics	5-Jun-29	2.21	72.2	8.51	-	2.22	2.20	99.17	99.34
PSA Treasury Pte Ltd	SGP	USD	2.5	12-Apr-26	Transportation & Logistics	12-Oct-25	2.06	69.7	5.46	-	2.13	2.07	102.16	102.51
Puma International Financing Sa	SGP	USD	5	24-Jan-26	Refining & Marketing	24-Jan-21	13.80	473.4	4.73	-	6.25	6.02	93.86	94.97
Puma International Financing Sa	SGP	USD	5.125	6-Oct-24	Refining & Marketing	6-Oct-20	11.33	412.4	3.42	-	5.62	5.38	97.98	98.94
Sembcorp Industries Ltd	SGP	SGD	3.7	22-Jun-49	Power Generation	22-Jun-20	3.19	229.5	0.38	-	3.65	3.58	100.10	100.28
Sembcorp Industries Ltd	SGP	SGD	4.75	20-May-49	Power Generation	20-May-20	2.11	326.2	0.29	-	4.60	4.58	100.70	100.81
Shangri-La Hotel Ltd	SGP	SGD	3.7	10-Jun-24	Travel & Lodging	-	-	203.1	3.97	-	3.40	3.29	101.22	101.67
Shangri-La Hotel Ltd	SGP	SGD	4.1	10-Jun-27	Travel & Lodging	-	-	228.4	6.29	-	3.76	3.60	102.16	103.22
Shangri-La Hotel Ltd	SGP	SGD	4.5	12-Nov-25	Travel & Lodging	-	-	171.7	5.05	-	3.09	3.03	107.42	107.78
Singapore Airlines Ltd	SGP	SGD	3.03	28-Mar-24	Airlines	-	-	107.0	3.84	-	2.39	2.37	102.50	102.60
Singapore Airlines Ltd	SGP	SGD	3.035	11-Apr-25	Airlines	-	-	134.1	4.73	-	2.68	2.65	101.72	101.89
Singapore Airlines Ltd	SGP	SGD	3.13	23-Aug-27	Airlines	-	-	139.5	6.62	-	2.83	2.77	102.06	102.42
Singapore Airlines Ltd	SGP	SGD	3.16	25-Oct-23	Airlines	-	-	102.3	3.47	-	2.37	2.30	102.81	103.05
Singapore Post Ltd	SGP	SGD	4.25	2-Mar-49	Transportation & Logistics	2-Mar-22	2.63	130.2	1.95	-	2.73	2.54	103.05	103.43
Singapore Press Holdings	SGP	SGD	4	12-Nov-49	Publishing & Broadcasting	12-May-25	3.76	243.0	4.68	-	3.77	3.74	101.09	101.24
Singapore Press Holdings	SGP	SGD	4.5	7-Jun-49	Publishing & Broadcasting	7-Jun-24	3.71	240.2	3.90	-	3.74	3.69	103.04	103.23
Singapore Tech Telemedia	SGP	SGD	4.05	2-Dec-25	Wireline Telecommunications Se	-	-	153.2	5.16	-	2.89	2.86	106.20	106.36
Singapore Tech Telemedia	SGP	SGD	5	17-Jan-49	Wireline Telecommunications Se	17-Jan-24	3.38	206.1	3.58	-	3.39	3.36	105.91	106.05
Singtel Group Treasury Pte Ltd	SGP	USD	2.375	3-Oct-26	Wireline Telecommunications Se	-	-	75.9	6.09	-	2.19	2.14	101.12	101.43
Singtel Group Treasury Pte Ltd	SGP	USD	2.375	28-Aug-29	Wireline Telecommunications Se	28-May-29	2.30	81.7	8.38	-	2.34	2.28	100.34	100.85
Singtel Group Treasury Pte Ltd	SGP	SGD	2.895	7-Mar-23	Wireline Telecommunications Se	-	-	71.4	2.91	-	2.09	1.96	102.40	102.78
Singtel Group Treasury Pte Ltd	SGP	USD	3.25	30-Jun-25	Telecommunications	-	-	62.6	4.95	-	2.05	1.97	106.10	106.52
Singtel Group Treasury Pte Ltd	SGP	USD	3.875	28-Aug-28	Wireline Telecommunications Se	28-May-28	2.28	85.8	7.16	-	2.35	2.28	111.79	112.34
SP Group Treasury Pte Ltd	SGP	USD	3.375	27-Feb-29	Utilities	27-Nov-28	2.19	74.6	7.68	-	2.24	2.20	109.31	109.61
Sp Powerassets Ltd	SGP	USD	3	26-Sep-27	Utilities	-	-	72.7	6.78	-	2.20	2.12	105.63	106.15
SPH REIT	SGP	SGD	4.1	30-Aug-49	Real Estate	30-Aug-24	3.77	246.0	4.07	-	3.79	3.76	101.30	101.44
Starhub Ltd	SGP	SGD	3.08	12-Sep-22	Wireless Telecommunications Se	-	-	116.6	2.46	-	2.52	2.45	101.41	101.60

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Issuer	Country ¹	Cur	Coupon	Maturity	Industry	Next Call	YTC ²	Zsprd ²	M. Dur ²	OAS ²	Bid YTM	Ask YTM	Bid Price ³	Ask Price ³
Starhub Ltd	SGP	SGD	3.55	8-Jun-26	Wireless Telecommunications Se	-	-	160.8	5.64	-	2.99	2.95	103.21	103.47
Starhub Ltd	SGP	SGD	3.95	16-Jun-49	Wireless Telecommunications Se	16-Jun-22	3.38	235.4	2.82	-	3.78	3.73	101.11	101.45
Straits Trading Company Ltd	SGP	SGD	3.73	19-Jul-21	Real Estate	-	-	114.7	1.41	-	2.60	2.46	101.60	101.81
STT GDC Pte Ltd	SGP	SGD	3.59	26-Sep-24	Wireless Telecommunications Se	-	-	161.0	4.20	-	2.97	2.88	102.65	103.08
Suntec REIT Mtn Pte Ltd	SGP	SGD	3.355	7-Feb-25	Real Estate	-	-	156.4	4.52	-	2.90	2.86	102.12	102.32
Suntec REIT Mtn Pte Ltd	SGP	SGD	3.4	10-May-23	Real Estate	-	-	140.0	3.05	-	2.74	2.68	102.04	102.23
Surbana Jurong Pte Ltd	SGP	SGD	4.11	3-Oct-25	Consumer Services	-	-	155.4	4.99	-	2.92	2.86	106.19	106.49
Temasek Financial (I) Ltd	SGP	EUR	0.5	1-Mar-22	Financial Services	-	-	-23.8	2.06	-	-0.24	-0.24	101.53	101.54
Temasek Financial (I) Ltd	SGP	EUR	0.5	20-Nov-31	Financial Services	20-Aug-31	0.24	24.2	11.31	-	0.27	0.23	102.69	103.14
Temasek Financial (I) Ltd	SGP	EUR	1.25	20-Nov-49	Financial Services	20-May-49	0.79	46.2	25.09	-	0.82	0.77	111.39	112.68
Temasek Financial (I) Ltd	SGP	EUR	1.5	1-Mar-28	Financial Services	-	-	-5.1	7.60	-	-0.01	-0.09	112.18	112.92
Temasek Financial (I) Ltd	SGP	USD	2.375	23-Jan-23	Financial Services	-	-	39.2	2.86	-	1.81	1.74	101.62	101.82
Temasek Financial (I) Ltd	SGP	SGD	3.265	19-Feb-20	Financial Services	-	-	-41.0	0.04	-	1.78	0.34	100.06	100.12
Temasek Financial (I) Ltd	SGP	USD	3.375	23-Jul-42	Financial Services	-	-	91.0	16.29	-	2.62	2.55	112.82	114.01
Temasek Financial (I) Ltd	SGP	USD	3.625	1-Aug-28	Financial Services	1-May-28	1.97	55.2	7.27	-	2.04	1.98	112.32	112.83
Temasek Financial (I) Ltd	SGP	SGD	3.785	5-Mar-25	Financial Services	-	-	73.0	4.58	-	2.09	2.01	108.13	108.56
Temasek Financial (I) Ltd	SGP	SGD	4	7-Dec-29	Financial Services	-	-	80.1	8.25	-	2.31	2.23	114.81	115.56
Temasek Financial (I) Ltd	SGP	SGD	4.0475	5-Mar-35	Financial Services	-	-	103.5	11.52	-	2.61	2.59	117.83	118.16
Temasek Financial (I) Ltd	SGP	SGD	4.2	7-Dec-39	Financial Services	-	-	122.4	14.09	-	2.87	2.81	120.08	121.08
Temasek Financial (I) Ltd	SGP	SGD	4.2	2-Aug-50	Financial Services	-	-	140.7	18.59	-	3.09	3.05	121.99	122.79
Temasek Financial (I) Ltd	SGP	GBP	4.625	26-Jul-22	Financial Services	-	-	18.6	2.34	-	0.82	0.75	109.28	109.45
Temasek Financial (I) Ltd	SGP	GBP	5.125	26-Jul-40	Financial Services	-	-	61.2	14.63	-	1.40	1.31	165.86	167.90
Temasek Financial (I) Ltd	SGP	USD	5.375	23-Nov-39	Financial Services	-	-	92.6	13.55	-	2.60	2.55	142.78	143.78
Temasek Financial (IV) Pte Ltd	SGP	SGD	2.7	25-Oct-23	Financial Services	-	-	61.5	3.51	-	1.97	1.88	102.61	102.93
Thomson Medical Group	SGP	SGD	4.8	18-Jul-22	Health Care Facilities & Services	-	-	220.3	2.30	-	3.58	3.47	102.84	103.10
Trafigura Group Pte Ltd	SGP	USD	6.875	21-Mar-49	Refining & Marketing	21-Mar-22	8.19	675.4	1.89	-	8.40	7.98	97.08	97.86
United Engineers Ltd	SGP	SGD	3.68	1-Jun-21	Real Estate	-	-	209.9	1.28	-	4.00	2.99	99.59	100.88

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Country - Singapore

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United Overseas Bank Ltd	SGP	USD	1.625	5-Sep-22	Banks	-	-	34.7	2.50	-	1.77	1.72	99.63	99.76
United Overseas Bank Ltd	SGP	USD	2.28625	23-Apr-21	Banks	-	-	25.6	0.22	-	2.08	1.98	100.23	100.35
United Overseas Bank Ltd	SGP	USD	2.88	8-Mar-27	Banks	8-Mar-22	2.45	101.4	2.00	-	2.50	2.40	100.78	100.98
United Overseas Bank Ltd	SGP	USD	3.2	23-Apr-21	Banks	-	-	34.4	1.18	-	1.93	1.86	101.52	101.61
United Overseas Bank Ltd	SGP	USD	3.5	16-Sep-26	Banks	16-Sep-21	2.46	97.6	1.55	-	2.51	2.41	101.56	101.71
United Overseas Bank Ltd	SGP	SGD	3.5	22-May-26	Banks	22-May-20	1.92	39.8	0.30	-	2.09	1.76	100.41	100.51
United Overseas Bank Ltd	SGP	SGD	3.5	27-Feb-29	Banks	27-Feb-24	2.35	103.7	3.73	-	2.37	2.32	104.35	104.55
United Overseas Bank Ltd	SGP	SGD	3.58	17-Jul-49	Banks	17-Jul-26	3.11	174.2	5.74	-	3.13	3.09	102.62	102.88
United Overseas Bank Ltd	SGP	USD	3.75	15-Apr-29	Banks	15-Apr-24	2.44	107.1	3.84	-	2.48	2.41	105.05	105.31
United Overseas Bank Ltd	SGP	USD	3.875	19-Oct-49	Banks	19-Oct-23	3.15	177.7	3.40	-	3.23	3.07	102.24	102.79
United Overseas Bank Ltd	SGP	SGD	4	18-May-49	Banks	18-May-21	2.65	124.8	1.24	-	2.75	2.56	101.57	101.81
UOL Treasury Service	SGP	SGD	3	23-May-24	Real Estate	-	-	131.1	3.99	-	2.66	2.59	101.40	101.66
Wing Tai Holdings Ltd	SGP	SGD	4.08	28-Jun-49	Real Estate	28-Jun-22	4.06	274.2	2.25	-	4.09	4.03	99.97	100.10
Wing Tai Holdings Ltd	SGP	SGD	4.48	24-May-49	Real Estate	24-May-24	4.12	280.9	3.85	-	4.15	4.09	101.28	101.52
Yanlord Land Hk Co Ltd	SGP	USD	5.875	23-Jan-22	Real Estate	28-Feb-20	6.71	409.8	1.82	-	5.64	5.45	100.43	100.78
Yanlord Land Hk Co Ltd	SGP	USD	6.75	23-Apr-23	Real Estate	23-Apr-21	7.79	471.4	2.71	-	6.21	5.98	101.53	102.21
Yanlord Land Hk Co Ltd	SGP	USD	6.8	27-Feb-24	Real Estate	27-Feb-22	7.48	496.1	2.13	-	6.48	6.20	101.13	102.13

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Abja Investment Co Pte Ltd	IND	USD	4.45	24-Jul-23	Metals & Mining	-	-	265.9	3.19	-	4.15	3.92	100.96	101.70
Abja Investment Co Pte Ltd	IND	SGD	4.95	3-May-23	Metals & Mining	-	-	312.9	2.94	-	4.53	4.36	101.25	101.77
Abja Investment Co Pte Ltd	IND	USD	5.45	24-Jan-28	Metals & Mining	-	-	413.5	6.38	-	5.62	5.53	98.91	99.51
Abja Investment Co Pte Ltd	IND	USD	5.95	31-Jul-24	Metals & Mining	-	-	314.7	3.93	-	4.60	4.45	105.41	106.07
Adani Green Energy	IND	USD	6.25	10-Dec-24	Power Generation	-	-	293.2	3.87	-	4.38	4.25	108.10	108.68
Adani Port And Special Economic Zone Lt	IND	USD	3.375	24-Jul-24	Transportation & Logistics	-	-	151.5	4.13	-	2.92	2.86	101.91	102.14
Adani Port And Special Economic Zone Lt	IND	USD	3.95	19-Jan-22	Transportation & Logistics	-	-	109.0	1.81	-	2.57	2.51	102.62	102.74
Adani Port And Special Economic Zone Lt	IND	USD	4	30-Jul-27	Transportation & Logistics	30-Jun-27	3.41	198.8	6.43	-	3.44	3.39	103.67	104.00
Adani Port And Special Economic Zone Lt	IND	USD	4.375	3-Jul-29	Transportation & Logistics	-	-	214.6	7.72	-	3.64	3.61	105.82	106.07
Adani Transmission Ltd	IND	USD	4	3-Aug-26	Utilities	-	-	187.0	5.71	-	3.29	3.26	104.12	104.30
Axis Bank Ltd (Dubai Branch)	IND	USD	2.875	1-Jun-21	Banks	-	-	104.0	1.29	-	2.60	2.54	100.35	100.44
Axis Bank Ltd (Dubai Branch)	IND	USD	3	8-Aug-22	Banks	-	-	122.0	2.37	-	2.68	2.57	100.78	101.04
Axis Bank Ltd (Dubai Branch)	IND	USD	3.25	21-May-20	Banks	-	-	64.0	0.30	-	2.49	2.29	100.22	100.28
Azure Power Energy Ltd	IND	USD	5.5	3-Nov-22	Power Generation	3-Aug-20	5.23	300.3	1.63	-	4.47	4.33	102.63	102.99
Azure Power Solar Energy Pvt Ltd	IND	USD	5.65	24-Dec-24	Financial Services	24-Sep-22	5.23	345.7	3.63	-	4.90	4.78	103.20	103.73
Bank Of Baroda (London Branch)	IND	USD	3.5	4-Apr-22	Banks	-	-	120.3	2.05	-	2.65	2.61	101.77	101.87
Bank Of Baroda (London Branch)	IND	USD	3.875	4-Apr-24	Banks	-	-	152.4	3.79	-	2.92	2.87	103.72	103.90
Bank Of India (Jersey Branch)	IND	USD	3.125	6-May-20	Banks	-	-	83.8	0.25	-	2.67	2.52	100.11	100.15
Bank Of India (London Branch)	IND	USD	6.25	16-Feb-21	Banks	-	-	100.9	0.98	-	2.66	2.54	103.63	103.76
Bharat Petroleum Corporation Ltd	IND	USD	4	8-May-25	Refining & Marketing	-	-	174.2	4.69	-	3.15	3.10	104.10	104.32
Bharat Petroleum Corporation Ltd	IND	USD	4.375	24-Jan-22	Refining & Marketing	-	-	138.6	1.88	-	2.87	2.80	102.87	103.01
Bharat Petroleum Corporation Ltd	IND	USD	4.625	25-Oct-22	Refining & Marketing	-	-	147.3	2.53	-	2.89	2.85	104.51	104.63
Bharti Airtel International Netherlands BV	IND	EUR	3.375	20-May-21	Wireless Telecommunications Se	-	-	29.2	1.25	-	0.46	0.13	103.74	104.19
Bharti Airtel International Netherlands BV	IND	USD	5.125	11-Mar-23	Wireless Telecommunications Se	-	-	182.9	2.81	-	3.26	3.16	105.46	105.75
Bharti Airtel International Netherlands BV	IND	USD	5.35	20-May-24	Wireless Telecommunications Se	-	-	204.2	3.81	-	3.46	3.38	107.49	107.83
Bharti Airtel Ltd	IND	USD	4.375	10-Jun-25	Wireless Telecommunications Se	-	-	217.6	4.72	-	3.60	3.52	103.72	104.14
Bilt Paper Bv	IND	USD	9.68	11-Aug-49	Forest & Paper Products Manufc	11-Aug-20	9603.75	-	-	-	897.06	347.73	1.01	2.67

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BPRL International Singapore Pte Ltd	IND	USD	4.375	18-Jan-27	Refining & Marketing	-	-	200.9	5.99	-	3.45	3.40	105.66	106.01
Canara Bank (London Branch)	IND	USD	3.25	10-Aug-22	Banks	-	-	124.8	2.37	-	2.68	2.62	101.38	101.52
Canara Bank (London Branch)	IND	USD	3.875	28-Mar-24	Banks	-	-	150.5	3.77	-	2.91	2.85	103.77	103.98
Delhi International Airport Pvt Ltd	IND	USD	6.125	3-Feb-22	Transportation & Logistics	-	-	212.4	1.88	-	3.83	3.32	104.38	105.38
Delhi International Airport Pvt Ltd	IND	USD	6.125	31-Oct-26	Transportation & Logistics	-	-	334.1	5.46	-	4.80	4.70	107.54	108.14
Delhi International Airport Pvt Ltd	IND	USD	6.45	4-Jun-29	Transportation & Logistics	-	-	392.2	7.00	-	5.44	5.35	107.35	107.98
Export Import Bank Of India	IND	USD	3.875	12-Mar-24	Government Development Banl	-	-	113.0	3.74	-	2.53	2.47	105.21	105.44
Export-Import Bank Of India	IND	USD	2.75	12-Aug-20	Government Development Banl	-	-	47.9	0.52	-	2.30	2.07	100.23	100.35
Export-Import Bank Of India	IND	USD	2.75	1-Apr-20	Government Development Banl	-	-	37.6	0.16	-	2.29	1.91	100.07	100.13
Export-Import Bank Of India	IND	USD	2.89463	21-Aug-22	Government Development Banl	-	-	93.4	0.06	-	2.74	2.66	100.10	100.31
Export-Import Bank Of India	IND	USD	3.125	20-Jul-21	Government Development Banl	-	-	76.0	1.42	-	2.33	2.20	101.13	101.32
Export-Import Bank Of India	IND	USD	3.375	5-Aug-26	Government Development Banl	-	-	140.3	5.73	-	2.85	2.77	103.11	103.58
Export-Import Bank Of India	IND	USD	3.875	1-Feb-28	Government Development Banl	-	-	155.0	6.89	-	3.02	2.96	106.04	106.44
Export-Import Bank Of India	IND	USD	4	14-Jan-23	Government Development Banl	-	-	117.3	2.77	-	2.59	2.54	103.98	104.13
Export-Import Bk India	IND	USD	3.25	15-Jan-30	Government Development Banl	-	-	168.0	8.46	-	3.20	3.15	100.41	100.84
Fullerton India Credit Co	IND	SGD	3.7	15-Apr-23	Consumer Finance	-	-	208.0	2.96	-	3.42	3.36	100.85	101.01
Glenmark Pharmaceuticals Ltd	IND	USD	4.5	2-Aug-21	Pharmaceuticals	2-Aug-20	2.79	241.3	0.50	-	4.14	3.70	100.52	101.16
Gmr Hyderabad International Airport Ltd	IND	USD	4.25	27-Oct-27	Industrial Other	-	-	336.2	6.42	-	4.84	4.76	96.25	96.75
Gmr Hyderabad International Airport Ltd	IND	USD	5.375	10-Apr-24	Industrial Other	-	-	290.4	3.67	-	4.37	4.19	103.80	104.50
Greenko Dutch Bv	IND	USD	4.875	24-Jul-22	Utilities	24-Jul-20	5.80	313.8	1.59	-	4.60	4.49	100.64	100.88
Greenko Dutch Bv	IND	USD	5.25	24-Jul-24	Utilities	24-Jul-20	10.13	348.3	3.17	-	4.92	4.80	101.33	101.78
Greenko Investment Co	IND	USD	4.875	16-Aug-23	Power Generation	16-Aug-20	9.03	343.7	2.58	-	4.90	4.73	99.93	100.46
Greenko Mauritius Ltd	IND	USD	6.25	21-Feb-23	Financial Services	21-Feb-21	5.67	359.9	2.12	-	5.08	4.89	103.25	103.81
Greenko Solar Mauritius Ltd	IND	USD	5.55	29-Jan-25	Renewable Energy	29-Jan-21	5.55	356.5	2.58	-	4.98	4.92	102.51	102.75
HDFC Bank Ltd	IND	INR	8.1	22-Mar-25	Banks	-	-	220.1	3.83	-	7.88	7.73	100.85	101.47
Hindustan Petroleum Corp Ltd	IND	USD	4	12-Jul-27	Refining & Marketing	-	-	192.9	6.41	-	3.38	3.33	104.04	104.38
Housing And Urban Development Corpor	IND	INR	7.19	28-Mar-28	Sovereign Government - Agenc	-	-	18.3	5.85	-	5.86	5.75	108.43	109.11

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Housing And Urban Development Corpor	IND	INR	7.51	16-Feb-28	Sovereign Government - Agenc	-	-	-3.7	5.73	-	5.62	5.52	111.93	112.61
Housing Development Finance Corporatic	IND	INR	6.875	30-Apr-20	Consumer Finance	-	-	198.1	0.23	-	7.59	7.05	99.80	99.93
Hpcl-Mittal Energy Ltd	IND	USD	5.25	28-Apr-27	Refining & Marketing	-	-	347.4	5.90	-	4.91	4.88	102.02	102.25
Hpcl-Mittal Energy Ltd	IND	USD	5.45	22-Oct-26	Energy Sources	22-Oct-23	5.03	339.2	4.71	-	4.87	4.74	103.29	104.06
Ht Global It Solutions Holdings Ltd	IND	USD	7	14-Jul-21	Software & Services	14-Jul-20	4.59	348.3	0.44	-	5.16	4.83	102.52	103.00
ICICI Bank Ltd (Dubai Branch)	IND	USD	3.125	12-Aug-20	Banks	-	-	65.9	0.51	-	2.45	2.29	100.35	100.43
ICICI Bank Ltd (Dubai Branch)	IND	USD	3.25	9-Sep-22	Banks	-	-	115.3	2.45	-	2.59	2.52	101.64	101.84
ICICI Bank Ltd (Dubai Branch)	IND	USD	3.5	18-Mar-20	Banks	-	-	66.2	0.12	-	2.48	2.16	100.12	100.16
ICICI Bank Ltd (Dubai Branch)	IND	USD	3.8	14-Dec-27	Banks	-	-	160.6	6.77	-	3.08	3.01	105.01	105.49
ICICI Bank Ltd (Dubai Branch)	IND	USD	4	18-Mar-26	Banks	-	-	151.4	5.36	-	2.95	2.87	105.84	106.29
ICICI Bank Ltd (Hong Kong Branch)	IND	USD	5.75	16-Nov-20	Banks	-	-	75.5	0.76	-	2.50	2.30	102.50	102.66
IDBI Bank Ltd (Dubai Branch)	IND	USD	4.125	23-Apr-20	Banks	-	-	136.0	0.22	-	3.26	2.94	100.18	100.25
IDBI Bank Ltd (Dubai Branch)	IND	USD	4.25	30-Nov-20	Banking	-	-	149.4	0.80	-	3.26	2.99	100.79	101.01
India, Republic Of (Government)	IND	INR	6.79	15-May-27	Sovereigns	-	-	121.7	5.61	-	6.75	6.74	100.20	100.27
Indiabulls Housing Finance Ltd	IND	USD	6.375	28-May-22	Consumer Finance	-	-	1227.3	2.01	-	14.03	13.36	85.26	86.45
Indian Oil Corporation Ltd	IND	SGD	4.1	15-Oct-22	Refining & Marketing	-	-	108.8	2.52	-	2.43	2.38	104.33	104.48
Indian Oil Corporation Ltd	IND	USD	4.75	16-Jan-24	Refining & Marketing	-	-	146.3	3.60	-	2.88	2.79	106.93	107.27
Indian Oil Corporation Ltd	IND	USD	5.625	2-Aug-21	Refining & Marketing	-	-	95.9	1.44	-	2.54	2.39	104.50	104.72
Indian Oil Corporation Ltd	IND	USD	5.75	1-Aug-23	Refining & Marketing	-	-	152.0	3.18	-	2.92	2.87	109.32	109.50
Indian Railway Finance Corp Ltd	IND	USD	3.73	29-Mar-24	Government Agencies	-	-	121.5	3.79	-	2.62	2.56	104.34	104.60
Indian Railway Finance Corp Ltd	IND	USD	3.835	13-Dec-27	Government Agencies	-	-	144.8	6.77	-	2.92	2.85	106.36	106.90
Indian Railway Finance Corp Ltd	IND	INR	7.04	23-Mar-28	Financial Services	-	-	8.6	6.08	-	5.75	5.65	108.16	108.83
Indian Railway Finance Corp Ltd	IND	INR	7.28	21-Dec-30	Financial Services	-	-	15.7	7.49	-	5.80	5.72	111.69	112.33
Indian Renew Energy Dev	IND	INR	7.125	10-Oct-22	Renewable Energy	-	-	253.3	2.30	-	8.15	7.86	97.56	98.23
IndusInd Bank	IND	USD	3.875	15-Apr-22	Banks	-	-	165.1	2.07	-	3.13	3.03	101.57	101.79
Jain International Trading Bv	IND	USD	7.125	1-Feb-22	Machinery Manufacturing	1-Feb-21	175.67	8026.0	1.28	-	84.29	79.25	31.00	33.06
Jsw Steel Ltd	IND	USD	5.25	13-Apr-22	Metals & Mining	-	-	255.4	2.03	-	4.10	3.87	102.39	102.88

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Country - India

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Issuer	Country ¹	Cur	Coupon	Maturity	Industry	Next Call	YTC ²	Zsprd ²	M. Dur ²	OAS ²	Bid YTM	Ask YTM	Bid Price ³	Ask Price ³
Jsw Steel Ltd	IND	USD	5.375	4-Apr-25	Metals - Non Ferrous	-	-	355.9	4.40	-	4.95	4.93	101.89	102.00
Jsw Steel Ltd	IND	USD	5.95	18-Apr-24	Metals & Mining	-	-	362.7	3.64	-	5.09	4.92	103.23	103.86
Jubilant Pharma Ltd	IND	USD	4.875	6-Oct-21	Pharmaceuticals	28-Feb-20	4.19	237.7	1.16	-	4.01	3.70	101.38	101.88
Jubilant Pharma Ltd	IND	USD	6	5-Mar-24	Pharmaceuticals	5-Mar-22	4.89	329.5	2.81	-	4.77	4.57	104.51	105.27
Kerala Infrastructure Investment Fund Boa	IND	INR	9.723	29-Mar-24	Government Regional	-	-	390.1	3.12	-	9.61	9.43	101.12	101.68
Lodha Developers International Holdings L	IND	USD	12	13-Mar-20	Real Estate	28-Feb-20	76.88	8768.2	0.08	-	77.91	75.86	93.05	93.25
Manappuram Finance Ltd	IND	USD	5.9	13-Jan-23	Consumer Finance	-	-	404.6	2.66	-	5.56	5.32	100.91	101.57
Muthoot Finance Ltd	IND	USD	6.125	31-Oct-22	Financial Services	-	-	324.1	2.47	-	4.76	4.52	103.47	104.08
National Highways Authority Of India	IND	INR	7.3	18-May-22	Government Agencies	-	-	189.8	1.95	-	7.42	7.21	99.70	100.13
Network i2i LTD	IND	USD	5.65	15-Oct-49	Wireline Telecommunications Se	25-Jan-25	5.74	434.7	4.30	-	5.84	5.62	99.13	100.13
NTPC Ltd	IND	USD	4.25	26-Feb-26	Power Generation	-	-	163.7	5.26	-	3.06	3.01	106.53	106.85
NTPC Ltd	IND	USD	4.375	26-Nov-24	Power Generation	-	-	142.9	4.31	-	2.84	2.78	106.87	107.14
NTPC Ltd	IND	USD	4.5	19-Mar-28	Power Generation	-	-	178.6	6.75	-	3.24	3.22	108.93	109.09
NTPC Ltd	IND	USD	4.75	3-Oct-22	Power Generation	-	-	118.1	2.47	-	2.61	2.55	105.48	105.63
NTPC Ltd	IND	USD	5.625	14-Jul-21	Power Generation	-	-	88.2	1.39	-	2.46	2.33	104.46	104.66
NTPC Ltd	IND	INR	7.25	3-May-22	Power Generation	-	-	197.2	1.91	-	7.45	7.33	99.55	99.79
NTPC Ltd	IND	INR	7.375	10-Aug-21	Power Generation	-	-	185.0	1.35	-	7.42	7.12	99.87	100.29
Oil India International Pte Ltd	IND	USD	4	21-Apr-27	Exploration & Production	-	-	176.5	6.20	-	3.22	3.16	105.01	105.40
Oil India International Pte Ltd	IND	USD	5.125	4-Feb-29	Exploration & Production	-	-	188.7	7.34	-	3.39	3.31	113.33	114.01
Oil India International Pte Ltd	IND	USD	5.375	17-Apr-24	Exploration & Production	-	-	147.7	3.73	-	2.89	2.82	109.79	110.06
ONGC Videsh Ltd	IND	EUR	2.75	15-Jul-21	Exploration & Production	-	-	23.4	1.41	-	0.35	0.12	103.45	103.79
ONGC Videsh Ltd	IND	USD	3.75	7-May-23	Exploration & Production	-	-	138.4	3.03	-	2.83	2.70	102.85	103.26
ONGC Videsh Ltd	IND	USD	4.625	15-Jul-24	Exploration & Production	-	-	146.0	4.02	-	2.88	2.79	107.22	107.64
ONGC Videsh Vankorneff Pte Ltd	IND	USD	2.875	27-Jan-22	Exploration & Production	-	-	112.1	1.91	-	2.63	2.51	100.48	100.70
ONGC Videsh Vankorneff Pte Ltd	IND	USD	3.75	27-Jul-26	Exploration & Production	-	-	154.2	5.74	-	2.97	2.93	104.59	104.83
Power Finance Corp Ltd	IND	USD	3.75	6-Dec-27	Commercial Finance	-	-	217.2	6.72	-	3.63	3.59	100.79	101.11
Power Finance Corp Ltd	IND	USD	3.75	18-Jun-24	Commercial Finance	-	-	173.0	3.99	-	3.12	3.09	102.55	102.70

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Power Finance Corp Ltd	IND	USD	4.5	18-Jun-29	Commercial Finance	-	-	240.3	7.62	-	3.91	3.85	104.62	105.05
Power Finance Corp Ltd	IND	USD	5.25	10-Aug-28	Commercial Finance	-	-	241.4	6.78	-	3.91	3.82	109.61	110.29
Power Finance Corp Ltd	IND	USD	6.15	6-Dec-28	Commercial Finance	-	-	240.0	6.93	-	3.89	3.83	116.73	117.29
Power Finance Corporation Ltd	IND	USD	3.25	16-Sep-24	Commercial Finance	-	-	168.4	4.21	-	3.09	3.03	100.70	100.92
Power Finance Corporation Ltd	IND	USD	3.9	16-Sep-29	Commercial Finance	-	-	240.8	7.86	-	3.92	3.87	99.88	100.23
Power Grid Corporation Of India Ltd	IND	USD	3.875	17-Jan-23	Utilities	-	-	122.6	2.78	-	2.62	2.61	103.55	103.57
Reliance Communications Ltd	IND	USD	6.5	6-Nov-20	Wireless Telecommunications Se	-	-	-	-	-	538.96	517.85	13.93	14.56
Reliance Holding Usa Inc	IND	USD	4.5	19-Oct-20	Refining & Marketing	-	-	64.8	0.69	-	2.36	2.26	101.49	101.57
Reliance Holding Usa Inc	IND	USD	5.4	14-Feb-22	Refining & Marketing	-	-	101.9	1.88	-	2.49	2.43	105.71	105.84
Reliance Holding Usa Inc	IND	USD	6.25	19-Oct-40	Refining & Marketing	-	-	179.4	13.03	-	3.46	3.42	141.05	141.76
Reliance Industries Ltd	IND	USD	2.512	15-Jan-26	Refining & Marketing	-	-	41.7	3.42	-	2.12	2.06	102.19	102.54
Reliance Industries Ltd	IND	USD	3.667	30-Nov-27	Refining & Marketing	-	-	140.3	6.77	-	2.89	2.79	105.41	106.11
Reliance Industries Ltd	IND	USD	4.125	28-Jan-25	Refining & Marketing	-	-	128.4	4.51	-	2.69	2.64	106.65	106.89
Reliance Industries Ltd	IND	USD	4.875	10-Feb-45	Refining & Marketing	-	-	179.4	15.33	-	3.49	3.44	123.04	124.00
Renew Power Ltd	IND	USD	6.67	12-Mar-24	Renewable Energy	12-Mar-21	6.12	385.5	2.59	-	5.30	5.16	104.99	105.52
Rural Electrification Corp Ltd	IND	USD	3.375	25-Jul-24	Commercial Finance	-	-	172.1	4.12	-	3.13	3.07	101.03	101.29
Rural Electrification Corp Ltd	IND	USD	3.5	12-Dec-24	Sovereign Government - Agenc	-	-	172.9	4.42	-	3.13	3.08	101.64	101.87
Rural Electrification Corp Ltd	IND	USD	3.875	7-Jul-27	Commercial Finance	-	-	221.1	6.40	-	3.66	3.61	101.38	101.70
Rural Electrification Corp Ltd	IND	USD	4.625	22-Mar-28	Commercial Finance	-	-	229.5	6.69	-	3.76	3.71	105.98	106.34
Rural Electrification Corp Ltd	IND	USD	5.25	13-Nov-23	Commercial Finance	-	-	173.8	3.39	-	3.13	3.10	107.50	107.60
Shriram Transport Finance Company Ltd	IND	USD	5.1	16-Jul-23	Commercial Finance	-	-	357.0	3.12	-	5.02	4.87	100.24	100.72
Shriram Transport Finance Company Ltd	IND	USD	5.7	27-Feb-22	Commercial Finance	-	-	303.5	1.89	-	4.60	4.34	102.13	102.65
Shriram Transport Finance Company Ltd	IND	USD	5.95	24-Oct-22	Commercial Finance	-	-	336.1	2.46	-	4.80	4.72	102.90	103.10
State Bank Of India (Difc Branch)	IND	USD	5.5	22-Sep-49	Banks	22-Sep-21	3.24	265.6	1.54	-	4.18	3.93	103.25	103.88
State Bank Of India (London Branch)	IND	USD	2.85025	6-Apr-20	Banks	-	-	58.5	0.17	-	2.38	2.26	100.08	100.10
State Bank Of India (London Branch)	IND	USD	3.25	24-Jan-22	Banks	-	-	105.2	1.90	-	2.54	2.46	101.37	101.51
State Bank Of India (London Branch)	IND	USD	4	24-Jan-22	Banks	-	-	105.6	1.89	-	2.55	2.46	102.78	102.94

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State Bank Of India (London Branch)	IND	USD	4.375	24-Jan-24	Banks	-	-	132.8	3.64	-	2.73	2.67	106.14	106.38
State Bank Of India (London Branch)	IND	USD	4.5	28-Sep-23	Banks	-	-	135.4	3.32	-	2.75	2.71	106.03	106.20
State Bank Of India (London Branch)	IND	USD	4.875	17-Apr-24	Banks	-	-	136.8	3.76	-	2.78	2.71	108.27	108.55
Tata Motors Ltd	IND	USD	5.75	30-Oct-24	Automobiles Manufacturing	-	-	370.2	4.06	-	5.13	5.04	102.58	102.97
Tata Motors Ltd	IND	USD	5.875	20-May-25	Automobiles Manufacturing	-	-	376.1	4.47	-	5.22	5.07	102.99	103.68
TML Holdings Pte Ltd	IND	USD	5.75	7-May-21	Automobiles Manufacturing	-	-	305.8	1.19	-	4.82	4.38	101.11	101.65
Upl Corporation Ltd	IND	USD	3.25	13-Oct-21	Chemicals	-	-	138.0	1.62	-	2.89	2.83	100.60	100.70
Upl Corporation Ltd	IND	USD	4.5	8-Mar-28	Chemicals	-	-	268.6	6.64	-	4.16	4.09	102.29	102.78
Vedanta Resources Plc	IND	USD	6.125	9-Aug-24	Metals & Mining	9-Aug-21	16.80	788.7	3.67	-	9.34	9.19	88.38	88.87
Vedanta Resources Plc	IND	USD	6.375	30-Jul-22	Metals & Mining	-	-	594.9	2.25	-	7.53	7.19	97.42	98.18
Vedanta Resources Plc	IND	USD	7.125	31-May-23	Metals & Mining	-	-	639.4	2.87	-	7.91	7.64	97.72	98.50
Vedanta Resources Plc	IND	USD	8.25	7-Jun-21	Metals & Mining	-	-	402.2	1.25	-	5.68	5.43	103.27	103.59
Yes Bank Ltd	IND	USD	3.75	6-Feb-23	Banks	-	-	1064.6	2.63	-	12.32	11.75	79.00	80.23

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Abm Investama Tbk Pt	IDN	USD	7.125	1-Aug-22	Metals & Mining	1-Aug-20	50.84	1282.9	2.15	-	14.65	13.84	84.75	86.25
Adaro Indonesia Pt	IDN	USD	4.25	31-Oct-24	Coal Operations	31-Oct-22	5.55	320.9	4.09	-	4.63	4.55	98.39	98.75
Adira Dinamika Multi Finance Tbk Pt	IDN	IDR	9.15	16-Apr-24	Consumer Finance	-	-	147.3	3.49	-	7.31	7.13	106.60	107.28
Alam Synergy Pte Ltd	IDN	USD	6.625	24-Apr-22	Real Estate	24-Apr-20	65.43	974.1	1.95	-	11.31	11.03	91.00	91.50
Angkasa Pura li (Persero) Pt	IDN	IDR	8.95	12-Dec-23	Transportation & Logistics	-	-	129.8	3.23	-	7.07	6.96	106.31	106.66
Apl Realty Holdings Pte Ltd	IDN	USD	5.95	2-Jun-24	Real Estate	2-Jun-21	17.68	844.2	3.62	-	9.99	9.65	86.08	87.13
Bank Mandiri PT	IDN	USD	3.75	11-Apr-24	Banks	-	-	146.5	3.82	-	2.87	2.81	103.46	103.69
Bank Rakyat Indonesia (Persero) Tbk Pt	IDN	USD	3.95	28-Mar-24	Banks	-	-	136.3	3.77	-	2.77	2.70	104.58	104.88
Bank Rakyat Indonesia (Persero) Tbk Pt	IDN	USD	4.625	20-Jul-23	Banking	-	-	131.4	3.19	-	2.73	2.65	106.22	106.49
Bank Tabungan Negara (Persero) Tbk Pt	IDN	IDR	8.9	13-Jul-27	Banking	-	-	249.4	5.43	-	8.46	8.34	102.40	103.06
Bukit Makmur Mandiri Utama Pt	IDN	USD	7.75	13-Feb-22	Metals & Mining	28-Feb-20	6.91	489.8	1.63	-	6.53	6.16	102.28	102.98
Chandra Asri Petrochemic	IDN	USD	4.95	8-Nov-24	Chemicals	8-Nov-21	7.02	385.4	3.80	-	5.25	5.22	98.75	98.87
Delta Merlin Dunia Textile Pt	IDN	USD	8.625	12-Mar-24	Apparel & Textile Products	12-Mar-22	191.38	10918.4	1.00	-	118.75	103.75	12.51	14.53
Federal International Finance Pt	IDN	IDR	8.8	12-Mar-22	Consumer Finance	-	-	164.2	1.89	-	7.32	7.06	102.87	103.38
Gajah Tunggal Tbk Pt	IDN	USD	8.375	10-Aug-22	Auto Parts Manufacturing	10-Aug-20	40.01	1182.3	2.07	-	13.43	13.04	89.50	90.25
Garuda Indonesia Global Sukuk Ltd	IDN	USD	5.95	3-Jun-20	Airlines	-	-	706.8	0.32	-	9.91	7.60	98.70	99.45
Global Prime Capital Pte Ltd	IDN	USD	5.5	18-Oct-23	Real Estate	18-Oct-20	8.82	401.9	2.81	-	5.48	5.31	100.06	100.62
Global Prime Capital Pte Ltd	IDN	USD	7.25	26-Apr-21	Real Estate	26-Apr-20	8.21	287.9	1.15	-	4.72	4.15	102.98	103.67
Golden Legacy Pte Ltd	IDN	USD	6.875	27-Mar-24	Apparel & Textile Products	27-Mar-21	6.81	460.0	2.56	-	6.09	5.86	102.82	103.68
Indika Energy Capital II Pte Ltd	IDN	USD	6.875	10-Apr-22	Industrial Other	10-Apr-20	11.77	423.6	1.75	-	5.86	5.47	102.05	102.84
Indika Energy Capital III Pte Ltd	IDN	USD	5.875	9-Nov-24	Industrial Other	9-Nov-21	9.65	601.2	3.89	-	7.50	7.29	93.59	94.38
Indo Energy Finance II Bv	IDN	USD	6.375	24-Jan-23	Industrial Other	28-Feb-20	41.54	559.8	2.24	-	7.13	6.85	98.00	98.75
Indonesia Asahan Aluminium (Persero) Pt	IDN	USD	5.23	15-Nov-21	Metals & Mining	-	-	93.3	1.69	-	2.46	2.34	104.80	105.00
Indonesia Asahan Aluminium (Persero) Pt	IDN	USD	5.71	15-Nov-23	Metals & Mining	-	-	135.9	3.39	-	2.79	2.68	110.40	110.83
Indonesia Asahan Aluminium (Persero) Pt	IDN	USD	6.53	15-Nov-28	Metals & Mining	-	-	204.4	6.85	-	3.53	3.48	122.52	122.90
Indonesia Asahan Aluminium (Persero) Pt	IDN	USD	6.757	15-Nov-48	Metals & Mining	-	-	319.8	14.33	-	4.87	4.84	129.01	129.64
Indonesia, Republic Of (Government)	IDN	USD	2.85	14-Feb-30	Sovereigns	-	-	119.0	8.70	-	2.70	2.68	101.31	101.50

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Indonesia, Republic Of (Government)	IDN	EUR	2.875	8-Jul-21	Sovereigns	-	-	-7.1	1.39	-	0.08	-0.22	103.98	104.42
Indonesia, Republic Of (Government)	IDN	USD	2.95	11-Jan-23	Sovereigns	-	-	79.3	2.80	-	2.21	2.15	102.08	102.27
Indonesia, Republic Of (Government)	IDN	USD	3.375	15-Apr-23	Government - Sovereign	-	-	81.1	3.00	-	2.23	2.16	103.53	103.75
Indonesia, Republic Of (Government)	IDN	USD	3.4	18-Sep-29	Sovereigns	-	-	123.1	8.08	-	2.73	2.70	105.60	105.88
Indonesia, Republic Of (Government)	IDN	USD	3.5	11-Jan-28	Sovereigns	-	-	128.4	6.93	-	2.75	2.70	105.34	105.67
Indonesia, Republic Of (Government)	IDN	USD	3.5	14-Feb-50	Sovereigns	-	-	168.1	18.72	-	3.38	3.35	102.31	102.80
Indonesia, Republic Of (Government)	IDN	USD	3.7	30-Oct-49	Sovereigns	-	-	178.3	18.15	-	3.48	3.45	104.12	104.60
Indonesia, Republic Of (Government)	IDN	USD	3.85	18-Jul-27	Sovereigns	-	-	124.0	6.50	-	2.69	2.64	107.78	108.12
Indonesia, Republic Of (Government)	IDN	USD	4.1	24-Apr-28	Sovereigns	-	-	130.0	6.97	-	2.77	2.72	109.72	110.07
Indonesia, Republic Of (Government)	IDN	USD	4.125	15-Jan-25	Sovereigns	-	-	98.7	4.48	-	2.39	2.34	108.03	108.29
Indonesia, Republic Of (Government)	IDN	USD	4.35	11-Jan-48	Sovereigns	-	-	194.6	16.88	-	3.63	3.61	112.57	112.93
Indonesia, Republic Of (Government)	IDN	USD	4.45	11-Feb-24	Sovereigns	-	-	83.8	3.62	-	2.23	2.20	108.49	108.63
Indonesia, Republic Of (Government)	IDN	USD	4.625	15-Apr-43	Sovereigns	-	-	199.0	14.75	-	3.66	3.64	114.94	115.29
Indonesia, Republic Of (Government)	IDN	USD	4.75	8-Jan-26	Sovereigns	-	-	113.5	5.20	-	2.56	2.51	112.00	112.29
Indonesia, Republic Of (Government)	IDN	USD	4.75	11-Feb-29	Government - Sovereign	-	-	130.1	7.34	-	2.78	2.76	115.63	115.81
Indonesia, Republic Of (Government)	IDN	USD	4.75	18-Jul-47	Sovereigns	-	-	201.9	16.35	-	3.71	3.68	117.90	118.47
Indonesia, Republic Of (Government)	IDN	USD	5.125	15-Jan-45	Government - Sovereign	-	-	207.5	15.17	-	3.76	3.72	122.03	122.66
Indonesia, Republic Of (Government)	IDN	USD	5.25	17-Jan-42	Sovereigns	-	-	201.1	14.01	-	3.70	3.64	123.24	124.24
Indonesia, Republic Of (Government)	IDN	USD	5.25	8-Jan-47	Government - Sovereign	-	-	206.3	15.78	-	3.75	3.72	125.36	125.95
Indonesia, Republic Of (Government)	IDN	USD	5.35	11-Feb-49	Government - Sovereign	-	-	194.8	16.26	-	3.65	3.60	130.38	131.46
Indonesia, Republic Of (Government)	IDN	USD	5.95	8-Jan-46	Government - Sovereign	-	-	211.7	15.02	-	3.80	3.76	135.35	136.01
Indonesia, Republic Of (Government)	IDN	USD	6.75	15-Jan-44	Government - Sovereign	-	-	212.1	13.99	-	3.79	3.76	146.26	147.00
Indonesia, Republic Of (Government)	IDN	IDR	7.375	15-May-48	Government - Sovereign	-	-	123.4	11.56	-	7.54	7.48	98.07	98.74
Indonesia, Republic Of (Government)	IDN	IDR	7.5	15-May-38	Sovereigns	-	-	125.0	9.78	-	7.50	7.46	100.00	100.43
Indonesia, Republic Of (Government)	IDN	IDR	8.25	15-Jun-32	Sovereigns	-	-	109.5	7.84	-	7.28	7.21	107.84	108.43
Indonesia, Republic Of (Government)	IDN	IDR	8.25	15-May-36	Sovereigns	-	-	123.2	9.06	-	7.46	7.41	107.36	107.85
Indonesia, Republic Of (Government)	IDN	IDR	8.25	15-Oct-21	Government - Sovereign	-	-	33.1	1.58	-	5.93	5.74	103.74	104.05

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Indonesia, Republic Of (Government)	IDN	IDR	8.375	15-Mar-34	Sovereigns	-	-	103.9	8.31	-	7.25	7.18	109.82	110.47
Indonesia, Republic Of (Government)	IDN	IDR	8.375	15-Apr-39	Sovereigns	-	-	125.1	9.71	-	7.51	7.45	108.73	109.33
Indosat Tbk Pt	IDN	IDR	10.6	8-Dec-22	Wireless Telecommunications Se	-	-	131.6	2.44	-	7.05	6.82	109.07	109.70
Jababeka International Bv	IDN	USD	6.5	5-Oct-23	Real Estate	5-Oct-20	24.06	757.5	3.09	-	9.13	8.78	91.95	92.96
Japfa Comfeed Indonesia Tbk Pt	IDN	USD	5.5	31-Mar-22	Food & Beverage	31-Mar-20	12.68	329.4	1.84	-	4.92	4.53	101.17	101.96
Lembaga Pembiayaan Ekspor Indonesia	IDN	USD	3.875	6-Apr-24	Government Development Banl	-	-	126.8	3.80	-	2.68	2.61	104.71	104.98
Lembaga Pembiayaan Ekspor Indonesia	IDN	IDR	9.2	9-Jul-26	Government Development Banl	-	-	226.6	4.86	-	8.24	8.06	104.77	105.69
Lembaga Pembiayaan Ekspor Indonesia	IDN	IDR	9.75	8-Nov-25	Government Development Banl	-	-	162.2	4.39	-	7.55	7.42	110.18	110.85
Listrindo Capital Bv	IDN	USD	4.95	14-Sep-26	Power Generation	14-Sep-21	4.85	311.0	3.33	-	4.58	4.46	102.11	102.78
Lipl Capital Pte. Ltd.	IDN	USD	6.875	4-Feb-39	Power Generation	-	-	296.5	6.99	-	5.43	5.38	117.04	117.62
Medco Oak Tree Pte Ltd	IDN	USD	7.375	14-May-26	Exploration & Production	14-May-23	7.78	534.8	4.73	-	6.83	6.67	102.73	103.56
Medco Platinum Road Pte	IDN	USD	6.75	30-Jan-25	Exploration & Production	30-Jan-22	6.80	469.4	3.45	-	6.14	6.01	102.58	103.13
Medco Strait Services Pte Ltd	IDN	USD	8.5	17-Aug-22	Exploration & Production	17-Aug-20	5.12	454.8	0.51	-	6.10	5.82	105.56	106.24
Minejesa Capital Bv	IDN	USD	4.625	10-Aug-30	Power Generation	-	-	250.5	5.99	-	4.00	3.89	103.89	104.56
Minejesa Capital Bv	IDN	USD	5.625	10-Aug-37	Power Generation	-	-	316.6	10.03	-	4.78	4.72	108.97	109.53
Minejesa Capital Bv	IDN	USD	5.625	10-Aug-37	Power Generation	-	-	315.7	10.04	-	4.77	4.71	109.00	109.71
MNC Investama Tbk Pt	IDN	USD	9	11-May-21	Publishing & Broadcasting	11-May-20	92.15	2340.0	1.07	-	25.46	24.44	82.98	83.91
Modernland Overseas Pte Ltd	IDN	USD	6.95	13-Apr-24	Real Estate	13-Apr-21	14.39	699.9	3.46	-	8.52	8.23	94.54	95.52
Pakuwon Prima Pte Ltd	IDN	USD	5	14-Feb-24	Real Estate	14-Feb-21	5.66	315.7	2.61	-	4.61	4.46	101.44	101.98
Pb International Bv	IDN	USD	7.625	26-Jan-22	Apparel & Textile Products	28-Feb-20	63.25	644.9	1.29	-	8.15	7.66	99.07	99.94
Pelabuhan Indonesia II (Persero) Pt	IDN	USD	4.25	5-May-25	Transportation & Logistics	-	-	151.6	4.67	-	2.95	2.85	106.26	106.80
Pelabuhan Indonesia III (Persero) Pt	IDN	USD	4.5	2-May-23	Transportation & Logistics	-	-	118.0	2.99	-	2.64	2.48	105.75	106.25
Pertamina (Persero) Pt	IDN	USD	3.65	30-Jul-29	Integrated Oils	-	-	161.6	8.03	-	3.11	3.08	104.38	104.63
Pertamina (Persero) Pt	IDN	USD	4.3	20-May-23	Integrated Oils	-	-	110.4	3.05	-	2.55	2.42	105.51	105.91
Pertamina (Persero) Pt	IDN	USD	4.7	30-Jul-49	Integrated Oils	-	-	258.6	16.43	-	4.28	4.24	107.09	107.73
Pertamina (Persero) Pt	IDN	USD	4.875	3-May-22	Integrated Oils	-	-	99.5	2.11	-	2.53	2.31	105.09	105.59
Pertamina (Persero) Pt	IDN	USD	5.25	23-May-21	Integrated Oils	-	-	57.7	1.25	-	2.25	1.98	103.83	104.19

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Pertamina (Persero) Pt	IDN	USD	5.625	20-May-43	Integrated Oils	-	-	272.3	13.72	-	4.40	4.36	117.79	118.43
Pertamina (Persero) Pt	IDN	USD	6	3-May-42	Integrated Oils	-	-	271.0	13.17	-	4.39	4.32	122.65	123.81
Pertamina (Persero) Pt	IDN	USD	6.45	30-May-44	Integrated Oils	-	-	278.3	13.65	-	4.45	4.42	129.47	130.12
Pertamina (Persero) Pt	IDN	USD	6.5	27-May-41	Integrated Oils	-	-	275.7	12.64	-	4.41	4.38	128.63	129.13
Pertamina (Persero) Pt	IDN	USD	6.5	7-Nov-48	Integrated Oils	-	-	279.2	14.84	-	4.47	4.44	132.76	133.27
Perusahaan Gas Negara Tbk Pt	IDN	USD	5.125	16-May-24	Utilities	-	-	147.1	3.82	-	2.88	2.82	109.00	109.25
Perusahaan Listrik Negara (Persero) Pt	IDN	EUR	2.875	25-Oct-25	Utilities	-	-	100.8	5.29	-	1.05	0.97	110.07	110.55
Perusahaan Listrik Negara (Persero) Pt	IDN	USD	3.875	17-Jul-29	Utilities	-	-	179.2	7.92	-	3.30	3.24	104.62	105.12
Perusahaan Listrik Negara (Persero) Pt	IDN	USD	4.125	15-May-27	Utilities	-	-	170.3	6.25	-	3.16	3.09	106.23	106.69
Perusahaan Listrik Negara (Persero) Pt	IDN	USD	4.875	17-Jul-49	Utilities	-	-	264.9	16.20	-	4.34	4.30	108.86	109.59
Perusahaan Listrik Negara (Persero) Pt	IDN	USD	5.25	15-May-47	Utilities	-	-	271.4	15.16	-	4.39	4.37	113.58	114.02
Perusahaan Listrik Negara (Persero) Pt	IDN	USD	5.25	24-Oct-42	Utilities - Electrical & Gas	-	-	264.6	13.73	-	4.33	4.28	113.29	114.05
Perusahaan Listrik Negara (Persero) Pt	IDN	USD	5.375	25-Jan-29	Utilities	-	-	180.5	7.27	-	3.29	3.26	116.13	116.38
Perusahaan Listrik Negara (Persero) Pt	IDN	USD	5.45	21-May-28	Utilities	-	-	175.6	6.75	-	3.22	3.19	116.13	116.38
Perusahaan Listrik Negara (Persero) Pt	IDN	USD	5.5	22-Nov-21	Utilities - Electrical & Gas	-	-	70.2	1.70	-	2.25	2.09	105.71	106.00
Perusahaan Listrik Negara (Persero) Pt	IDN	USD	6.15	21-May-48	Utilities	-	-	280.0	14.89	-	4.48	4.44	126.60	127.35
Perusahaan Listrik Negara (Persero) Pt	IDN	USD	6.25	25-Jan-49	Utilities	-	-	273.7	15.22	-	4.42	4.38	129.81	130.47
Perusahaan Listrik Negara (Persero) Pt	IDN	IDR	8	5-Jul-20	Utilities	-	-	15.3	0.42	-	5.96	5.43	100.84	101.06
Perusahaan Listrik Negara (Persero) Pt	IDN	IDR	8.25	5-Jul-23	Utilities	-	-	150.9	2.96	-	7.26	7.10	102.97	103.46
Perusahaan Penerbit SBSN Indonesia III	IDN	USD	3.4	29-Mar-21	Sovereigns	-	-	33.5	1.12	-	1.98	1.81	101.61	101.80
Perusahaan Penerbit SBSN Indonesia III	IDN	USD	3.4	29-Mar-22	Sovereigns	-	-	71.8	2.05	-	2.22	2.07	102.47	102.78
Perusahaan Penerbit SBSN Indonesia III	IDN	USD	3.75	1-Mar-23	Sovereigns	-	-	82.7	2.86	-	2.27	2.15	104.38	104.73
Perusahaan Penerbit SBSN Indonesia III	IDN	USD	3.9	20-Aug-24	Sovereigns	-	-	94.3	4.10	-	2.37	2.27	106.55	107.01
Perusahaan Penerbit SBSN Indonesia III	IDN	USD	4.15	29-Mar-27	Sovereigns	-	-	139.1	6.14	-	2.85	2.77	108.37	108.87
Perusahaan Penerbit SBSN Indonesia III	IDN	USD	4.325	28-May-25	Sovereigns	-	-	110.8	4.74	-	2.55	2.44	108.79	109.35
Perusahaan Penerbit SBSN Indonesia III	IDN	USD	4.35	10-Sep-24	Sovereigns	-	-	103.7	4.12	-	2.47	2.36	108.13	108.63
Perusahaan Penerbit SBSN Indonesia III	IDN	USD	4.4	1-Mar-28	Sovereigns	-	-	146.3	6.75	-	2.91	2.90	110.62	110.75

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Perusahaan Penerbit SBSN Indonesia III	IDN	USD	4.45	20-Feb-29	Sovereigns	-	-	148.0	7.41	-	2.96	2.94	111.75	111.93
Perusahaan Penerbit SBSN Indonesia III	IDN	USD	4.55	29-Mar-26	Sovereigns	-	-	124.6	5.33	-	2.69	2.60	110.50	111.00
Pt Ciputra Development	IDN	SGD	4.85	20-Sep-21	Real Estate	-	-	318.7	1.52	-	4.66	4.46	100.32	100.62
Saka Energi Indonesia Pt	IDN	USD	4.45	5-May-24	Exploration & Production	-	-	266.5	3.80	-	4.12	3.96	101.28	101.90
Soechi Capital Pte Ltd	IDN	USD	8.375	31-Jan-23	Transportation & Logistics	31-Jan-21	28.07	1237.7	2.51	-	14.00	13.54	86.63	87.63
Sri Rejeki Isman Tbk PT	IDN	USD	7.25	16-Jan-25	Apparel & Textile Products	16-Oct-22	6.71	482.7	3.64	-	6.31	6.12	103.90	104.73
SSMS Plantation Holdings Pte Ltd	IDN	USD	7.75	23-Jan-23	Food & Beverage	23-Jan-21	33.57	1377.6	2.48	-	15.47	14.87	82.14	83.39
Star Energy Geothermal Wayang Windu Li	IDN	USD	6.75	24-Apr-33	Power Generation	24-Apr-26	5.34	400.1	5.35	-	5.55	5.43	107.71	108.52
Tbg Global Pte Ltd	IDN	USD	5.25	10-Feb-22	Industrial Other	10-Feb-21	3.73	301.6	0.09	-	4.53	4.40	101.38	101.63
TBLA International Pte Ltd	IDN	USD	7	24-Jan-23	Food & Beverage	24-Jan-21	9.75	534.7	2.62	-	6.87	6.61	100.35	101.03
Theta Capital Pte Ltd	IDN	USD	6.75	31-Oct-26	Real Estate	31-Oct-21	14.58	713.1	5.13	-	8.60	8.48	90.65	91.24
Theta Capital Pte Ltd	IDN	USD	7	11-Apr-22	Real Estate	11-Apr-20	1.73	506.6	0.19	-	6.56	6.44	100.88	101.12

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Aia Group Ltd	HKG	USD	2.428	20-Sep-21	Life Insurance	20-Aug-21	2.01	43.0	0.13	-	1.95	1.88	100.12	100.23
Aia Group Ltd	HKG	USD	3.6	9-Apr-29	Life Insurance	9-Jan-29	2.55	109.6	7.71	-	2.61	2.53	108.07	108.69
Aia Group Ltd	HKG	USD	3.9	6-Apr-28	Life Insurance	6-Jan-28	2.54	113.4	6.87	-	2.60	2.56	109.50	109.85
Aia Group Ltd	HKG	USD	4.5	16-Mar-46	Life Insurance	16-Sep-45	3.21	155.3	16.19	-	3.25	3.20	121.86	122.88
Amtd Group Company Ltd	HKG	USD	7.625	15-Jun-49	Financial Services	15-Jun-20	23.02	2164.1	0.33	-	13.25	13.05	94.01	95.49
Bank Of China Ltd (Hong Kong Branch)	HKG	USD	5.55	11-Feb-20	Banks	-	-	80.8	0.02	-	2.40	2.40	100.06	100.06
Bank Of China Ltd (Hong Kong Branch)	HKG	USD	5.9	14-Sep-49	Banks	14-Sep-23	3.32	194.5	3.20	-	3.38	3.26	108.49	108.91
Bank Of East Asia Ltd	HKG	USD	4	3-Nov-26	Banks	3-Nov-21	2.97	150.0	1.66	-	3.02	2.92	101.65	101.83
Bank Of East Asia Ltd	HKG	USD	5.5	2-Dec-49	Banks	2-Dec-20	3.48	184.3	0.80	-	3.68	3.27	101.47	101.80
Bank Of East Asia Ltd	HKG	USD	5.625	18-May-49	Banks	18-May-22	4.45	303.3	2.11	-	4.58	4.33	102.25	102.78
Bank Of East Asia Ltd	HKG	USD	5.875	19-Sep-49	Banking	19-Sep-24	4.63	325.1	3.95	-	4.72	4.54	104.75	105.50
Bank Of East Asia Ltd	HKG	USD	6.125	16-Jul-20	Banks	-	-	73.8	0.45	-	2.60	2.31	101.57	101.70
Blue Skyview Company Ltd	HKG	USD	7.125	26-Jan-49	Airlines	26-Jul-20	144.04	14424.2	0.28	-	151.01	137.33	60.00	62.38
Bosc International BVI	HKG	USD	3.125	18-Jan-21	Banks	-	-	99.2	0.94	-	2.63	2.57	100.46	100.52
Celestial Miles Ltd	HKG	USD	5.75	31-Jan-49	Industrial Other	31-Jan-24	4.26	288.2	3.95	-	4.31	4.21	105.83	106.24
Century Sunshine Group Holdings Ltd	HKG	SGD	7	3-Jul-20	Chemicals	NULL	37.84	3668.2	0.35	-	41.01	34.73	87.95	89.95
Champion Mtn Ltd	HKG	USD	3.75	17-Jan-23	Real Estate	-	-	144.5	2.78	-	2.88	2.79	102.45	102.71
China Cinda Finance 2015 I Ltd	HKG	USD	3.125	23-Apr-20	Financial Services	-	-	64.6	0.22	-	2.46	2.33	100.14	100.17
China Cinda Finance 2015 I Ltd	HKG	USD	4.25	23-Apr-25	Financial Services	-	-	117.5	4.65	-	2.60	2.52	108.01	108.42
China Citic Bank International Ltd	HKG	USD	4.25	11-Oct-49	Banks	11-Oct-21	4.28	279.8	1.59	-	4.46	4.09	99.66	100.25
China Citic Bank International Ltd	HKG	USD	4.625	28-Feb-29	Banks	28-Feb-24	3.20	182.7	3.63	-	3.24	3.16	105.23	105.55
China Citic Bank International Ltd	HKG	USD	7.1	6-Nov-49	Banks	6-Nov-23	4.35	297.5	3.26	-	4.41	4.29	109.20	109.63
China Water Affairs Group Ltd	HKG	USD	5.25	7-Feb-22	Utilities	28-Feb-20	5.70	337.8	1.79	-	4.96	4.69	100.54	101.07
Chiyu Banking Corp Ltd	HKG	USD	5.25	29-Nov-49	Banks	29-Nov-22	9.88	849.0	2.49	-	10.20	9.57	88.11	89.53
Ck Hutchison Capital Securities (17) Ltd	HKG	USD	4	12-May-49	Supermarkets & Pharmacies	12-May-22	3.36	194.0	2.14	-	3.47	3.25	101.15	101.63
Ck Hutchison International (17) II Ltd	HKG	USD	2.25	29-Sep-20	Supermarkets & Pharmacies	-	-	48.8	0.64	-	2.20	2.12	100.03	100.09
Ck Hutchison International (17) II Ltd	HKG	USD	2.75	29-Mar-23	Supermarkets & Pharmacies	-	-	82.0	2.98	-	2.22	2.18	101.59	101.74

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Ck Hutchison International (17) II Ltd	HKG	USD	3.25	29-Sep-27	Supermarkets & Pharmacies	-	-	112.4	6.71	-	2.59	2.52	104.55	105.03
Ck Hutchison International (17) Ltd	HKG	USD	2.875	5-Apr-22	Supermarkets & Pharmacies	-	-	77.5	2.08	-	2.24	2.16	101.33	101.51
Ck Hutchison International (17) Ltd	HKG	USD	3.5	5-Apr-27	Supermarkets & Pharmacies	-	-	108.8	6.29	-	2.54	2.48	106.27	106.67
Ck Hutchison International (19) Ltd	HKG	USD	3.25	11-Apr-24	Supermarkets & Pharmacies	11-Mar-24	2.20	84.8	3.82	-	2.26	2.19	103.95	104.23
Ck Hutchison International (19) Ltd	HKG	USD	3.625	11-Apr-29	Supermarkets & Pharmacies	11-Jan-29	2.58	113.1	7.70	-	2.62	2.59	108.15	108.42
CLP Power HK Finance Ltd	HKG	USD	3.55	6-Nov-49	Utilities	6-Nov-24	3.31	193.4	4.41	-	3.36	3.27	100.87	101.29
Clp Power Hong Kong Financing Ltd	HKG	USD	4.75	12-Jul-21	Utilities	-	-	65.5	1.39	-	2.17	2.17	103.64	103.64
CMB International Leasing	HKG	USD	3	31-Dec-24	Commercial Finance	-	-	134.7	4.10	-	2.75	2.69	101.02	101.29
CMB Wing Lung Bank Ltd	HKG	USD	3.75	22-Nov-27	Banks	22-Nov-22	3.08	168.3	2.62	-	3.19	3.14	101.61	101.98
CMB Wing Lung Bank Ltd	HKG	USD	6.5	24-Jan-49	Banks	24-Jan-24	4.41	303.6	3.50	-	4.51	4.31	107.15	107.91
Concord New Energy Group Ltd	HKG	USD	7.9	23-Jan-21	Power Generation	-	-	427.0	0.92	-	6.01	5.75	101.75	102.00
Crcs Chengan Ltd	HKG	USD	3.97	27-Jun-49	Travel & Lodging	27-Jun-24	3.49	211.5	3.99	-	3.50	3.48	101.88	102.00
Dah Sing Bank Ltd	HKG	USD	5	15-Jan-29	Banks	15-Jan-24	3.24	186.0	3.57	-	3.28	3.19	106.31	106.67
Dah Sing Bank Ltd	HKG	USD	6.625	11-Feb-20	Banks	-	-	96.7	0.02	-	2.68	2.43	100.08	100.08
Emperor International Holdings Ltd	HKG	USD	4	19-Sep-21	Financial Services	-	-	414.4	1.52	-	5.79	5.46	97.25	97.75
ESR Cayman Ltd	HKG	SGD	6.75	1-Feb-22	Real Estate	-	-	366.8	1.85	-	5.11	4.90	103.09	103.50
ESR Cayman Ltd	HKG	USD	7.875	4-Apr-22	Real Estate	-	-	494.9	1.93	-	6.62	6.14	102.48	103.45
Estate Sky Ltd	HKG	USD	4.875	8-Aug-21	Real Estate	-	-	395.1	1.40	-	5.67	5.24	98.87	99.48
Estate Sky Ltd	HKG	USD	5.75	20-Sep-49	Real Estate	20-Sep-22	8.90	749.8	2.31	-	9.24	8.56	92.01	93.50
Far East Consortium International Ltd	HKG	USD	3.75	8-Sep-21	Real Estate	-	-	305.2	1.50	-	4.77	4.31	98.45	99.15
Fec Finance Ltd	HKG	USD	7.375	12-Sep-49	Financial Services	18-Oct-24	6.37	499.1	3.84	-	6.43	6.31	103.76	104.24
Fil Capital Ltd	HKG	USD	4.125	25-Apr-23	Financial Services	-	-	183.8	2.97	-	3.35	3.09	102.35	103.16
Fubon Bank Hong Kong Ltd	HKG	USD	6.125	30-Nov-20	Banking	-	-	133.4	0.80	-	3.14	2.80	102.40	102.68
Fwd Group Ltd	HKG	USD	0	15-Jun-49	Property & Casualty Insurance	15-Jun-22	8.47	706.5	-	-	8.73	8.22	81.71	82.66
Fwd Group Ltd	HKG	USD	5.75	9-Jul-24	Property & Casualty Insurance	-	-	323.6	3.88	-	4.72	4.51	104.08	104.95
Fwd Group Ltd	HKG	USD	6.375	13-Sep-49	Financial Services	13-Sep-24	5.68	429.7	3.87	-	5.77	5.58	102.40	103.19
Fwd Ltd	HKG	USD	5	24-Sep-24	Financial Services	-	-	180.4	4.08	-	3.20	3.16	107.69	107.87

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Issuer	Country ¹	Cur	Coupon	Maturity	Industry	Next Call	YTC ²	Zsprd ²	M. Dur ²	OAS ²	Bid YTM	Ask YTM	Bid Price ³	Ask Price ³
Fwd Ltd	HKG	USD	5.5	1-Feb-49	Life Insurance	1-Feb-23	6.62	523.2	2.70	-	6.81	6.43	96.50	97.50
Fwd Ltd	HKG	USD	6.25	24-Jan-49	Life Insurance	24-Jan-22	4.68	322.6	1.84	-	4.79	4.56	102.71	103.15
GLP China Holdings Ltd	HKG	USD	4.974	26-Feb-24	Transportation & Logistics	-	-	186.8	3.60	-	3.29	3.19	106.34	106.74
Goodman Hk Finance	HKG	USD	4.375	19-Jun-24	Real Estate	-	-	148.4	3.96	-	2.90	2.81	106.00	106.38
Haitong International Finance 2015 Ltd	HKG	USD	4.2	29-Jul-20	Financial Services	-	-	70.3	0.49	-	2.51	2.33	100.81	100.90
Haitong International Securities Group Ltd	HKG	USD	3.3	21-May-20	Financial Services	-	-	101.3	0.30	-	3.03	2.48	100.06	100.22
Haitong International Securities Group Ltd	HKG	USD	3.375	19-Jul-24	Financial Services	-	-	132.2	4.12	-	2.72	2.68	102.75	102.92
Henderson Land Mtn Ltd	HKG	USD	3.875	1-Mar-29	Real Estate	-	-	156.2	7.57	-	3.07	2.99	106.33	106.95
Henderson Land Mtn Ltd	HKG	HKD	4.03	27-Sep-21	Real Estate	-	-	58.6	1.57	-	2.66	2.56	102.22	102.38
HKCG Finance Ltd	HKG	HKD	3.8	5-Apr-27	Utilities	-	-	71.5	6.25	-	2.44	2.34	108.97	109.65
Hkt Capital No 2 Ltd	HKG	USD	3.625	2-Apr-25	Wireline Telecommunications Se	-	-	125.2	4.65	-	2.69	2.58	104.47	105.03
Hkt Capital No 4 Ltd	HKG	USD	3	14-Jul-26	Financial Services	-	-	133.4	5.83	-	2.78	2.70	101.32	101.76
Hkt Capital No 5 Ltd	HKG	USD	3.25	30-Sep-29	Financial Services	-	-	145.2	8.20	-	2.97	2.91	102.34	102.85
Hong Kong SAR	HKG	USD	2.5	28-May-24	Sovereigns	-	-	35.6	4.07	-	1.75	1.71	103.11	103.28
Hong Kong Sukuk 2017 Ltd	HKG	USD	3.132	28-Feb-27	Sovereign Government - Agenc	-	-	78.3	6.27	-	2.22	2.19	105.96	106.17
Hphf Finance (15) Ltd	HKG	USD	2.875	17-Mar-20	Transportation & Logistics	-	-	56.6	0.12	-	2.26	2.18	100.07	100.08
Hphf Finance (17) Ltd	HKG	USD	2.75	11-Sep-22	Transportation & Logistics	-	-	104.9	2.47	-	2.48	2.42	100.69	100.83
Hsbc Holdings Plc	HKG	USD	2.125	9-Jul-49	Banks	27-Apr-20	93.34	88.4	-	-	2.16	2.14	82.25	83.00
Hutchison Whampoa International (14) Ltc	HKG	USD	3.625	31-Oct-24	Supermarkets & Pharmacies	-	-	82.3	4.32	-	2.25	2.16	106.17	106.58
Hysan Development Co	HKG	USD	2.82	4-Sep-29	Real Estate	-	-	140.8	8.27	-	2.92	2.87	99.17	99.58
IFC Development Corporate Treasury Ltd	HKG	USD	3.625	17-Apr-29	Real Estate	-	-	124.1	7.80	-	2.74	2.69	107.15	107.57
Industrial And Commercial Bank Of China	HKG	USD	4.25	21-Jul-49	Banks	21-Jul-21	3.03	152.5	1.41	-	3.14	2.93	101.58	101.88
Johnson Electric Holdings Ltd	HKG	USD	4.125	30-Jul-24	Machinery Manufacturing	-	-	155.2	4.09	-	2.96	2.89	104.86	105.15
Joy Treasure Assets Holdings Inc	HKG	USD	3.875	20-Mar-24	Financial Services	-	-	127.1	3.76	-	2.67	2.61	104.66	104.91
Joy Treasure Assets Holdings Inc	HKG	USD	4.5	20-Mar-29	Financial Services	-	-	164.4	7.47	-	3.14	3.09	110.72	111.14
Joyous Glory Group Ltd	HKG	USD	5.7	7-Mar-20	Real Estate	-	-	-10.1	0.09	-	6.86	-3.78	99.88	100.88
King Power Capital Ltd	HKG	USD	5.625	3-Nov-24	Entertainment Resources	-	-	116.2	4.16	-	2.57	2.51	113.56	113.85

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Lai Fung Bonds (2018) Ltd	HKG	USD	5.65	18-Jan-23	Real Estate	-	-	544.4	2.66	-	7.17	6.50	96.01	97.74
Landmark Funding 2015 Ltd	HKG	USD	3.42	12-Jun-20	Commercial Finance	-	-	220.8	0.35	-	4.11	3.76	99.75	99.88
Lee & Man Paper Manufacturing Ltd	HKG	USD	5.5	29-May-49	Containers & Packaging	29-May-24	5.48	410.6	3.76	-	5.56	5.40	99.76	100.36
Li & Fung Ltd	HKG	USD	5.25	3-Nov-49	Distributors - Consumer Discretio	3-Nov-21	19.07	499.0	12.88	-	6.67	6.55	79.46	80.98
Li & Fung Ltd	HKG	USD	5.25	13-May-20	Distributors - Consumer Discretio	-	-	83.2	0.27	-	2.69	2.48	100.69	100.75
Ls Finance (2017) Ltd	HKG	USD	4.875	15-Jul-24	Department Stores	-	-	336.0	3.95	-	4.79	4.69	100.35	100.75
Ls Finance (2022) Ltd	HKG	USD	4.25	16-Oct-22	Department Stores	-	-	288.2	2.49	-	4.35	4.20	99.74	100.11
LSD Bonds 2017 Ltd	HKG	USD	4.6	13-Sep-22	Real Estate	-	-	403.1	2.38	-	5.56	5.30	97.69	98.30
Melco Resorts Finance Ltd	HKG	USD	4.875	6-Jun-25	Casinos & Gaming	6-Jun-20	8.40	298.5	2.89	-	4.45	4.29	102.01	102.74
Melco Resorts Finance Ltd	HKG	USD	5.375	4-Dec-29	Financial Services	4-Dec-24	5.71	380.4	6.46	-	5.34	5.24	100.28	101.00
Nan Fung Treasury (II) Ltd	HKG	USD	5.5	29-May-49	Financial Services	29-May-20	3.96	384.9	1.13	-	5.49	5.46	100.25	100.70
Nan Fung Treasury Ltd	HKG	USD	3.875	3-Oct-27	Real Estate	-	-	211.2	6.52	-	3.57	3.52	102.03	102.36
Nan Fung Treasury Ltd	HKG	USD	5	5-Sep-28	Real Estate	-	-	223.0	6.92	-	3.71	3.66	109.41	109.79
Nanyang Commercial Bank Ltd	HKG	USD	3.8	20-Nov-29	Banking	20-Nov-24	3.32	194.0	4.33	-	3.34	3.30	102.02	102.22
Nanyang Commercial Bank Ltd	HKG	USD	5	2-Jun-49	Banks	2-Jun-22	4.06	264.2	2.16	-	4.91	4.90	102.00	102.13
New World China Land Ltd	HKG	USD	4.75	23-Jan-27	Real Estate	-	-	209.5	5.95	-	3.54	3.49	107.44	107.76
Noble Group Ltd	HKG	USD	6	24-Jun-49	Metals & Mining	24-Jun-20	7447.51	20622.9	-	-	159.13	94.64	2.25	4.42
Nwd Finance (BVI) Ltd	HKG	USD	5.75	5-Oct-49	Real Estate	5-Oct-21	4.83	403.9	4.44	-	5.67	5.65	101.30	101.60
Nwd Finance (BVI) Ltd	HKG	USD	6.25	7-Mar-49	Real Estate	7-Mar-24	5.33	441.6	6.97	-	6.05	6.02	103.07	103.62
Nwd Mtn Ltd	HKG	USD	4.125	18-Jul-29	Real Estate	-	-	226.7	7.81	-	3.80	3.70	102.58	103.39
Nwd Mtn Ltd	HKG	USD	4.375	30-Nov-22	Real Estate	-	-	138.2	2.63	-	2.82	2.73	104.18	104.45
Nwd Mtn Ltd	HKG	USD	5.25	26-Feb-21	Real Estate	-	-	115.8	1.01	-	2.75	2.74	102.60	102.61
NWS Holdings Ltd	HKG	USD	4.25	27-Jun-29	Consumer Products	-	-	217.6	7.73	-	3.69	3.62	104.40	105.01
Ovph Ltd	HKG	USD	5.875	1-Mar-49	Utilities	1-Mar-21	3.52	410.3	1.70	-	5.74	5.71	102.25	102.68
Pcgi Intermediate Holdings (II) Ltd	HKG	USD	5.5	22-Nov-24	Financial Services	-	-	411.8	4.12	-	5.56	5.44	99.75	100.25
PCPD Capital Ltd	HKG	USD	4.75	9-Mar-22	Real Estate	-	-	264.1	1.94	-	4.13	4.03	101.24	101.44
Phoenix Lead Ltd	HKG	USD	4.85	23-Aug-49	Industrial Other	23-Aug-22	4.23	314.8	6.57	-	4.78	4.76	101.28	101.69

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Radiant Access Ltd	HKG	USD	4.6	18-May-49	Real Estate	18-May-20	4.90	298.3	3.11	-	4.61	4.60	99.80	100.00
Rh International Finance Ltd	HKG	USD	3.875	20-Jul-21	Travel & Lodging	-	-	323.7	1.40	-	4.79	4.70	98.72	98.85
Rh International Finance Ltd	HKG	USD	6.5	13-Apr-49	Travel & Lodging	13-Apr-22	15.54	618.4	10.93	-	7.92	7.68	82.40	85.00
RKI Overseas Finance 2016 (B) Ltd	HKG	USD	4.7	6-Sep-21	Real Estate	6-Sep-20	6.48	313.9	1.49	-	4.76	4.49	99.90	100.31
RKI Overseas Finance 2017 (A) Ltd	HKG	USD	7	23-Jun-49	Real Estate	23-Jun-22	13.61	646.7	10.28	-	8.13	8.03	86.38	87.38
RKP Overseas Finance 2016 (A) Ltd	HKG	USD	7.95	17-Feb-49	Real Estate	17-Feb-22	9.78	661.6	6.73	-	8.27	8.19	96.24	97.15
RKPF Overseas 2019 (A) Ltd	HKG	USD	6.7	30-Sep-24	Financial Services	30-Sep-22	6.27	435.7	3.56	-	5.86	5.62	103.38	104.38
RKPF Overseas 2019 (A) Ltd	HKG	USD	7.875	1-Feb-23	Real Estate	1-Feb-21	4.89	406.0	1.04	-	5.56	5.34	106.29	106.92
RKPF Overseas 2019 (B) Ltd	HKG	USD	7.75	18-Apr-21	Real Estate	-	-	284.7	1.13	-	4.61	4.19	103.63	104.13
Rosy Delta Investments Ltd	HKG	USD	4.875	19-Jan-23	Financial Services	-	-	470.2	2.70	-	6.38	5.81	96.01	97.50
Shanghai Commercial Bank Ltd	HKG	USD	3.75	29-Nov-27	Banks	29-Nov-22	3.13	173.8	2.64	-	3.19	3.07	101.51	101.81
Shanghai Commercial Bank Ltd	HKG	USD	5	17-Jan-29	Banks	17-Jan-24	3.15	177.4	3.58	-	3.21	3.09	106.59	107.07
Socam Development Ltd	HKG	USD	6.25	8-May-20	Industrial Other	-	-	553.5	0.25	-	8.51	5.97	99.39	100.05
Standard Chartered Plc	HKG	USD	5.875	24-Jun-20	Banks	-	-	60.5	0.39	-	2.36	2.31	101.35	101.37
Studio City Co Ltd	HKG	USD	7.25	30-Nov-21	Casinos & Gaming	28-Feb-20	4.73	460.4	0.45	-	6.21	5.92	101.75	102.25
Studio City Finance Ltd	HKG	USD	7.25	11-Feb-24	Casinos & Gaming	11-Feb-21	6.85	479.7	2.30	-	6.30	6.05	103.33	104.22
Sun Hung Kai & Co (BVI) Ltd	HKG	USD	4.65	8-Sep-22	Consumer Finance	-	-	335.0	2.37	-	4.96	4.55	99.25	100.25
Sun Hung Kai & Co (BVI) Ltd	HKG	USD	4.75	31-May-21	Consumer Finance	-	-	248.2	1.27	-	4.25	3.78	100.63	101.24
Sun Hung Kai & Co (BVI) Ltd	HKG	USD	5.75	15-Nov-24	Financial Services	-	-	413.0	4.09	-	5.56	5.46	100.77	101.21
Sun Hung Kai Properties (Capital Market) L	HKG	USD	3.75	25-Feb-29	Real Estate	-	-	118.3	7.63	-	2.69	2.62	108.49	109.06
Sun Hung Kai Properties (Capital Market) L	HKG	USD	4	2-Nov-20	Real Estate	-	-	53.7	0.73	-	2.25	2.13	101.28	101.37
Sun Hung Kai Properties (Capital Market) L	HKG	USD	4.45	23-May-49	Real Estate	23-May-20	4.12	282.3	2.67	-	4.45	4.44	99.96	100.23
Sun Hung Kai Properties (Capital Market) L	HKG	USD	4.5	14-Feb-22	Real Estate	-	-	87.9	1.90	-	2.35	2.29	104.23	104.36
Swire Pacific Mtn Financing Ltd	HKG	USD	3	5-Jul-24	Real Estate	-	-	109.9	4.11	-	2.51	2.43	102.02	102.37
Swire Properties Mtn Financing Ltd	HKG	USD	3.5	10-Jan-28	Real Estate	-	-	128.4	6.93	-	2.77	2.68	105.18	105.82
Towngas (Finance) Ltd	HKG	USD	4.75	12-Feb-49	Utilities	12-Feb-24	3.33	195.4	3.58	-	3.39	3.27	105.07	105.56
Treasure Generator Ltd	HKG	USD	4.75	14-Oct-21	Real Estate	-	-	1183.8	1.52	-	13.59	13.04	86.99	87.73

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TVB Finance Ltd	HKG	USD	3.625	11-Oct-21	Publishing & Broadcasting	-	-	240.3	1.60	-	4.06	3.70	99.30	99.87
Wharf REIC Finance BVI	HKG	USD	3.5	17-Jan-28	Real Estate	-	-	133.4	6.94	-	2.82	2.73	104.82	105.47
Wheelock Finance Ltd	HKG	SGD	4.5	2-Sep-21	Financial Services	-	-	110.2	1.49	-	2.59	2.36	102.95	103.31
Wing Tai Properties (Finance) Ltd	HKG	SGD	4.35	24-Aug-49	Real Estate	24-Aug-20	4.55	296.7	2.33	-	4.38	4.36	99.80	99.97
WTT Investment Ltd	HKG	USD	5.5	21-Nov-22	Wireline Telecommunications Se	21-Nov-20	4.54	280.3	1.55	-	4.26	4.14	103.23	103.57
Yuexiu Reit Mtn Company Ltd	HKG	USD	4.75	27-Apr-21	Real Estate	-	-	100.5	1.18	-	2.59	2.52	102.60	102.68

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Golar Lng Ltd	BMU	USD	2.75	15-Feb-22	Transportation & Logistics	-	-	-	-	-	9.94	9.28	87.07	88.16
Sirius International Group Ltd	BMU	USD	4.6	1-Nov-26	Property & Casualty Insurance	1-Aug-26	4.54	313.0	5.61	-	4.62	4.46	99.87	100.81
Teekay LNG Partners Lp	BMU	NOK	5.56	19-May-20	Transportation & Logistics	-	-	67.6	0.04	-	3.82	1.29	100.50	101.25
Teekay LNG Partners Lp	BMU	NOK	6.45	29-Aug-23	Transportation & Logistics	-	-	404.3	0.13	-	5.91	5.62	101.61	102.54
Teekay LNG Partners Lp	BMU	NOK	7.8	28-Oct-21	Transportation & Logistics	-	-	262.3	0.28	-	4.67	4.09	105.25	106.25
Bank Of Montreal	CAN	USD	4.8	30-Jul-49	Diversified Banks	25-Aug-24	3.73	235.7	3.99	-	3.81	3.65	104.09	104.77
Bank Of Nova Scotia	CAN	USD	4.65	12-Oct-49	Diversified Banks	12-Oct-22	4.11	271.1	2.47	-	4.22	4.00	101.07	101.65
Bombardier Inc	CAN	USD	6	15-Oct-22	Aerospace & Military Technolog	28-Feb-20	16.54	545.0	2.20	-	7.07	6.63	97.40	98.46
Bombardier Inc	CAN	USD	7.45	1-May-34	Aerospace & Defense	-	-	639.5	8.41	-	8.08	7.83	94.75	96.75
Bombardier Inc	CAN	USD	7.5	15-Mar-25	Aerospace & Defense	15-Mar-20	68.38	671.9	3.63	-	8.23	7.98	97.00	98.00
Bombardier Inc	CAN	USD	7.875	15-Apr-27	Aerospace & Defense	15-Apr-22	11.69	724.8	4.79	-	8.77	8.57	95.30	96.31
Clearwater Seafoods Inc	CAN	USD	6.875	1-May-25	Financial Services	1-May-20	7.78	440.9	2.05	-	5.86	5.73	104.50	105.13
Gran Tierra Energy Inc	CAN	USD	6.25	15-Feb-25	Financial Services	15-Feb-22	10.89	626.3	4.01	-	7.74	7.55	93.88	94.63
Gran Tierra Energy Inc	CAN	USD	7.75	23-May-27	Energy Sources	23-May-23	9.49	669.4	5.00	-	8.21	8.02	97.50	98.50
Hsbc Bank Canada	CAN	CAD	1.816	7-Jul-20	Banks	-	-	-11.2	0.42	-	1.88	1.82	99.98	100.00
Kinross Gold Corp	CAN	USD	5.125	1-Sep-21	Metals & Mining	1-Jun-21	2.38	130.4	1.26	-	2.84	2.76	103.50	103.63
Manulife Financial Corp	CAN	SGD	3	21-Nov-29	Life Insurance	21-Nov-24	2.76	144.9	4.41	-	2.68	2.60	100.74	101.40
Manulife Financial Corp	CAN	SGD	3.85	25-May-26	Life Insurance	25-May-21	2.22	82.2	1.26	-	2.28	2.16	102.00	102.16
Methanex Corp	CAN	USD	5.65	1-Dec-44	Chemicals	1-Jun-44	5.39	374.5	13.35	-	5.42	5.37	103.09	103.78
Transalta Corp	CAN	USD	6.5	15-Mar-40	Power Generation	-	-	444.8	11.15	-	6.10	6.05	104.61	105.21
Transcanada Pipelines Ltd	CAN	USD	4.11988	15-May-67	Pipeline	2-Mar-20	201.48	291.4	-	-	4.66	4.59	87.13	88.39
Transcanada Trust	CAN	CAD	4.65	18-May-77	Pipeline	18-May-27	4.69	297.4	6.06	-	4.71	4.66	99.63	99.93
Transcanada Trust	CAN	USD	5.3	15-Mar-77	Pipeline	15-Mar-27	4.61	319.4	5.80	-	4.67	4.55	103.75	104.50
Transcanada Trust	CAN	USD	5.5	15-Sep-79	Financial Services	15-Sep-29	4.48	300.1	7.38	-	4.53	4.44	107.50	108.25
Abbvie Inc	USA	USD	4.4	6-Nov-42	Health & Personal Care	-	-	195.0	14.78	-	3.63	3.59	111.79	112.46
Aircastle Ltd	USA	USD	4.125	1-May-24	Commercial Finance	1-Feb-24	2.66	136.6	3.69	-	2.76	2.72	105.41	105.61
Alcoa Nederland Holding Bv	USA	USD	6.125	15-May-28	Metals & Mining	15-May-23	4.71	364.9	4.20	-	5.17	5.02	106.38	107.38

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Alcoa Nederland Holding Bv	USA	USD	6.75	30-Sep-24	Metals & Mining	28-Feb-20	3.26	400.6	0.09	-	5.46	5.32	105.25	105.84
Alliance Resource Operating Partners Lp	USA	USD	7.5	1-May-25	Financial Services	1-May-20	92.24	928.2	4.06	-	10.81	10.53	87.00	88.00
Altria Group Inc	USA	USD	4.25	9-Aug-42	Food & Household Products	-	-	236.0	14.36	-	4.04	4.01	103.13	103.58
Altria Group Inc	USA	USD	5.375	31-Jan-44	Tobacco	-	-	258.5	14.32	-	4.26	4.23	116.65	117.23
Altria Group Inc	USA	USD	6.2	14-Feb-59	Tobacco	14-Aug-58	4.75	310.6	16.47	-	4.81	4.71	124.48	126.45
Amazon.Com Inc	USA	USD	1.9	21-Aug-20	Retail - Consumer Discretionary	-	-	-1.5	0.54	-	1.70	1.68	100.11	100.12
Amazon.Com Inc	USA	USD	2.4	22-Feb-23	Retail - Consumer Discretionary	22-Jan-23	1.63	27.0	2.85	-	1.68	1.63	102.14	102.29
Amazon.Com Inc	USA	USD	2.8	22-Aug-24	Retail - Consumer Discretionary	22-Jun-24	1.72	37.6	4.12	-	1.77	1.73	104.48	104.66
Amazon.Com Inc	USA	USD	3.15	22-Aug-27	Retail - Consumer Discretionary	22-May-27	1.99	59.4	6.56	-	2.05	2.00	107.68	108.01
Amazon.Com Inc	USA	USD	3.875	22-Aug-37	Retail - Consumer Discretionary	22-Feb-37	2.62	100.9	12.89	-	2.66	2.63	117.00	117.46
Amazon.Com Inc	USA	USD	4.05	22-Aug-47	Retail - Consumer Discretionary	22-Feb-47	2.85	118.1	17.44	-	2.89	2.83	121.94	123.15
Amazon.Com Inc	USA	USD	4.25	22-Aug-57	Retail - Consumer Discretionary	22-Feb-57	3.03	136.5	20.49	-	3.05	3.02	126.74	127.54
American Express Co	USA	USD	4.9	2-Mar-49	Banking	15-Mar-20	0.50	-115.7	0.11	-	4.81	-3.77	100.00	101.00
American International Group Inc	USA	EUR	1.335	15-Mar-37	Property & Casualty Insurance	15-Mar-20	71.76	204.9	-	-	2.36	2.29	91.57	93.41
American International Group Inc	USA	USD	3.875	15-Jan-35	Property & Casualty Insurance	15-Jul-34	3.00	142.9	11.40	-	3.06	2.99	109.74	110.56
American International Group Inc	USA	USD	6.25	15-Mar-37	Property & Casualty Insurance	15-Mar-37	5.36	375.2	10.59	-	5.38	5.33	109.63	110.22
Amtrust Financial Services Inc	USA	USD	6.125	15-Aug-23	Property & Casualty Insurance	-	-	393.8	3.06	-	5.41	5.22	102.27	102.87
Antero Midstream Partners Lp	USA	USD	5.375	15-Sep-24	Utilities - Electrical & Gas	14-Feb-20	30.31	687.2	3.86	-	8.57	7.94	88.04	90.24
Antero Resources Corp	USA	USD	5.375	1-Nov-21	Energy Sources	2-Mar-20	58.33	639.8	1.60	-	8.19	7.55	95.50	96.50
Apple Inc	USA	USD	2.2	11-Sep-29	Electronic Components	11-Jun-29	2.15	66.1	8.49	-	2.17	2.13	100.26	100.60
Apple Inc	USA	USD	2.4	3-May-23	Communications Equipment	-	-	30.1	3.10	-	1.70	1.66	102.21	102.34
Apple Inc	USA	USD	2.85	6-May-21	Communications Equipment	-	-	3.0	1.23	-	1.61	1.54	101.54	101.62
Apple Inc	USA	USD	2.95	11-Sep-49	Electronic Components	11-Mar-49	2.87	118.0	19.59	-	2.89	2.85	101.28	101.94
Apple Inc	USA	USD	3	20-Jun-27	Communications Equipment	20-Mar-27	1.99	59.4	6.52	-	2.04	2.00	106.55	106.83
Apple Inc	USA	USD	3.75	13-Nov-47	Communications Equipment	13-May-47	2.90	122.5	17.89	-	2.92	2.89	115.67	116.29
Apple Inc	USA	USD	3.85	4-May-43	Communications Equipment	-	-	120.0	15.95	-	2.89	2.86	116.26	116.75
Apple Inc	USA	USD	4.15	22-Jun-46	Electronic Components	22-Jun-20	2.29	243.5	0.83	-	4.11	4.11	100.70	100.71

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Apple Inc	USA	USD	4.3	3-Mar-47	Electronic Components	3-Mar-20	2.88	262.3	2.20	-	4.29	4.29	100.11	100.11
Apple Inc	USA	USD	4.375	13-May-45	Communications Equipment	-	-	129.2	16.37	-	3.00	2.94	124.34	125.54
Arconic Inc	USA	USD	5.95	1-Feb-37	Aerospace & Defense	-	-	330.9	11.06	-	4.94	4.89	111.50	112.12
Assured Guaranty Municipal Holdings Inc	USA	USD	6.4	15-Dec-66	Property & Casualty Insurance	15-Dec-36	5.87	427.4	10.39	-	5.19	5.15	105.31	105.85
At&T Corp	USA	USD	8.75	15-Nov-31	Telecommunications	-	-	208.3	8.17	-	3.71	3.50	147.77	150.28
AT&T Inc	USA	USD	3.4	15-May-25	Wireless Telecommunications Se	15-Feb-25	2.17	83.5	4.66	-	2.25	2.19	105.70	106.01
AT&T Inc	USA	USD	3.9	11-Mar-24	Wireless Telecommunications Se	11-Dec-23	1.96	70.0	3.58	-	2.10	2.05	107.05	107.25
AT&T Inc	USA	USD	3.95	15-Jan-25	Wireless Telecommunications Se	15-Oct-24	2.11	81.2	4.34	-	2.24	2.15	107.99	108.40
AT&T Inc	USA	USD	4.3	15-Dec-42	Wireless Telecommunications Se	15-Jun-42	3.65	199.5	14.82	-	3.68	3.64	109.47	110.24
AT&T Inc	USA	USD	4.35	15-Jun-45	Wireless Telecommunications Se	15-Dec-44	3.65	198.6	15.78	-	3.69	3.62	110.82	111.97
AT&T Inc	USA	USD	4.75	15-May-46	Wireless Telecommunications Se	15-Nov-45	3.77	210.7	15.66	-	3.80	3.75	115.67	116.59
AT&T Inc	USA	USD	4.9	15-Aug-37	Wireless Telecommunications Se	14-Feb-37	3.44	184.3	11.99	-	3.49	3.44	118.34	119.07
AT&T Inc	USA	USD	5.15	15-Mar-42	Wireless Telecommunications Se	-	-	205.6	13.90	-	3.75	3.68	120.93	122.19
AT&T Inc	USA	USD	5.25	1-Mar-37	Wireless Telecommunications Se	1-Sep-36	3.43	184.6	11.61	-	3.49	3.43	122.44	123.37
AT&T Inc	USA	USD	5.5	15-Jun-47	Wireless Telecommunications Se	15-Jun-20	3.70	379.9	0.74	-	5.46	5.45	100.63	100.65
AT&T Inc	USA	USD	6.55	15-Feb-39	Telecommunications	-	-	210.9	11.94	-	3.78	3.70	137.36	138.76
Avis Budget Finance Plc	USA	EUR	4.75	30-Jan-26	Financial Services	30-Sep-21	2.46	362.6	1.56	-	3.66	3.66	106.00	106.00
Axa Equitable Holdings Inc	USA	USD	7	1-Apr-28	Insurance	-	-	189.3	6.36	-	3.36	3.31	125.78	126.19
Bank Of America Corp	USA	USD	2.328	1-Oct-21	Diversified Banks	1-Oct-20	1.99	31.9	0.65	-	2.02	1.96	100.20	100.24
Bank Of America Corp	USA	USD	3.499	17-May-22	Diversified Banks	17-May-21	1.82	28.0	1.25	-	1.88	1.76	102.05	102.20
Bank Of America Corp	USA	USD	3.95	21-Apr-25	Banking	-	-	96.7	4.68	-	2.37	2.34	107.73	107.88
Bank Of America Corp	USA	USD	6.3	10-Mar-49	Diversified Banks	10-Mar-26	3.29	189.4	5.05	-	3.34	3.24	116.19	116.82
Bank Of America Corp	USA	USD	6.5	23-Oct-49	Diversified Banks	23-Oct-24	3.33	194.5	4.05	-	3.41	3.24	113.38	114.14
Bank Of New York Mellon Corp	USA	USD	4.5	17-May-49	Financial Services	20-Jun-23	3.96	259.8	3.09	-	4.42	4.41	101.21	102.07
Beazer Homes USA Inc	USA	USD	5.875	15-Oct-27	Homebuilders	15-Oct-22	5.34	382.5	4.21	-	5.36	5.15	103.19	104.55
Beazley Insurance Company Inc	USA	USD	5.5	10-Sep-29	Insurance	-	-	293.9	7.38	-	4.48	4.36	107.88	108.88
Bed Bath & Beyond Inc	USA	USD	3.749	1-Aug-24	Retail - Consumer Discretionary	1-May-24	3.99	260.4	4.02	-	4.13	3.83	98.46	99.66

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Bed Bath & Beyond Inc	USA	USD	4.915	1-Aug-34	Retail - Consumer Discretionary	1-Feb-34	7.09	546.7	9.72	-	7.11	6.98	80.36	81.39
Bed Bath & Beyond Inc	USA	USD	5.165	1-Aug-44	Retail - Consumer Discretionary	1-Feb-44	7.50	583.4	12.06	-	7.55	7.40	73.54	74.93
Boeing Co	USA	USD	2.5	1-Mar-25	Aerospace & Defense	1-Dec-24	2.19	82.1	4.59	-	2.22	2.19	101.35	101.50
Boeing Co	USA	USD	2.8	1-Mar-27	Aerospace & Defense	1-Dec-26	2.52	110.6	6.22	-	2.57	2.48	101.47	102.08
Boeing Co	USA	USD	3.3	1-Mar-35	Aerospace & Defense	1-Sep-34	3.21	160.7	11.63	-	3.22	3.19	100.90	101.26
Broadcom Inc	USA	USD	4.75	15-Apr-29	Semiconductors	15-Jan-29	3.25	181.1	7.36	-	3.30	3.27	111.44	111.69
Buckeye Partners Lp	USA	USD	3.95	1-Dec-26	Utilities - Electrical & Gas	1-Sep-26	4.05	263.4	5.82	-	4.10	4.00	99.13	99.72
Campbell Soup Co	USA	USD	3.95	15-Mar-25	Food & Beverage	15-Jan-25	2.27	93.8	4.48	-	2.38	2.26	107.52	108.12
Capital One Financial Corp	USA	USD	5.55	14-May-49	Consumer Finance	1-Jun-20	1.80	5.9	0.33	-	3.19	0.43	100.75	101.66
Caterpillar Inc	USA	USD	3.4	15-May-24	Machinery Manufacturing	15-Feb-24	1.78	49.0	3.80	-	1.89	1.84	106.19	106.40
Caterpillar Inc	USA	USD	6.05	15-Aug-36	Machinery Manufacturing	-	-	130.3	11.34	-	2.93	2.90	140.72	141.21
Cbl & Associates Lp	USA	USD	5.95	15-Dec-26	Real Estate	15-Sep-26	18.73	1694.4	4.71	-	18.46	18.26	52.38	52.88
Cec Entertainment Inc	USA	USD	8	15-Feb-22	Restaurants	2-Mar-20	22.11	711.4	1.53	-	8.77	8.35	98.59	99.36
Cf Industries Inc	USA	USD	5.15	15-Mar-34	Chemicals	-	-	215.3	10.19	-	3.76	3.70	115.10	115.86
Cf Industries Inc	USA	USD	5.375	15-Mar-44	Chemicals	-	-	286.9	13.89	-	4.55	4.50	112.00	112.77
Chemours Co	USA	USD	5.375	15-May-27	Chemicals	15-Feb-27	7.86	637.0	5.72	-	7.89	7.69	86.25	87.25
Chesapeake Energy Corp	USA	USD	6.125	15-Feb-21	Exploration & Production	-	-	1912.6	0.89	-	22.38	19.10	85.73	88.35
CIT Group Inc	USA	USD	5.8	7-Jun-49	Banks	15-Jun-22	4.42	300.2	2.18	-	4.59	4.24	102.67	103.46
Citadel Lp	USA	USD	4.875	15-Jan-27	Financial Services	15-Nov-26	3.62	222.7	5.83	-	3.75	3.54	106.85	108.16
Citadel Lp	USA	USD	5.375	17-Jan-23	Financial Services	17-Dec-22	3.02	168.9	2.66	-	3.10	3.05	106.36	106.51
Citadel Lp	USA	USD	5.375	17-Jan-23	Financial Services	17-Dec-22	3.04	170.9	2.66	-	3.15	3.05	106.24	106.51
Citigroup Inc	USA	EUR	0.102	21-Mar-23	Diversified Banks	21-Feb-23	-0.02	37.0	0.14	-	0.01	-0.04	100.31	100.44
Citigroup Inc	USA	EUR	1.625	21-Mar-28	Diversified Banks	21-Feb-28	0.47	46.5	7.56	-	0.49	0.44	109.00	109.45
Citigroup Inc	USA	USD	1.84638	20-Oct-27	Financial Services	-	-	152.8	1.70	-	2.79	2.68	92.18	92.88
Citigroup Inc	USA	USD	3.33688	1-Sep-23	Diversified Banks	1-Sep-22	2.31	78.4	0.11	-	2.56	2.53	102.24	102.36
Citigroup Inc	USA	USD	3.7	12-Jan-26	Diversified Banks	-	-	79.6	5.34	-	2.22	2.17	108.21	108.51
Citigroup Inc	USA	USD	4.075	23-Apr-29	Diversified Banks	23-Apr-28	2.47	102.1	7.00	-	2.49	2.44	111.70	112.08

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Citigroup Inc	USA	USD	4.125	25-Jul-28	Diversified Banks	-	-	120.4	7.22	-	2.67	2.64	110.95	111.18
Citigroup Inc	USA	USD	4.4	10-Jun-25	Banking	-	-	103.0	4.77	-	2.43	2.40	109.82	109.98
Citigroup Inc	USA	USD	4.45	29-Sep-27	Diversified Banks	-	-	127.3	6.47	-	2.73	2.68	111.83	112.15
Citigroup Inc	USA	USD	4.6	9-Mar-26	Banking	-	-	109.4	5.28	-	2.51	2.48	111.77	111.95
Citigroup Inc	USA	USD	5.35	30-Apr-49	Diversified Banks	15-May-23	3.85	247.2	2.97	-	3.99	3.71	104.13	105.01
Citigroup Inc	USA	USD	5.5	13-Sep-25	Diversified Banks	-	-	104.7	4.81	-	2.45	2.42	115.88	116.05
Citigroup Inc	USA	USD	5.95	24-Apr-49	Diversified Banks	15-May-25	4.01	262.5	4.50	-	4.11	3.91	108.66	109.63
Citigroup Inc	USA	USD	6.125	13-Nov-49	Diversified Banks	15-Nov-20	1.89	24.4	0.76	-	2.37	1.41	102.88	103.65
Citigroup Inc	USA	USD	6.25	25-Apr-49	Diversified Banks	15-Aug-26	3.79	238.6	5.30	-	3.84	3.75	113.82	114.38
Citizens Financial Group Inc	USA	USD	5.5	6-Apr-49	Banks	6-Apr-20	0.04	-170.3	0.17	-	2.54	-2.44	100.50	101.38
Clearwater Paper Corp	USA	USD	5.375	1-Feb-25	Consumer Products	-	-	303.7	4.36	-	4.51	4.33	103.82	104.66
Cleveland-Cliffs Inc	USA	USD	5.875	1-Jun-27	Metals - Non Ferrous	1-Jun-22	10.52	570.5	5.56	-	7.21	7.05	92.50	93.38
Corecivic Inc	USA	USD	4.625	1-May-23	Real Estate	1-Feb-23	4.61	322.5	2.83	-	4.73	4.48	99.68	100.43
Corecivic Inc	USA	USD	4.75	15-Oct-27	Real Estate	15-Jul-27	5.86	439.3	6.19	-	5.99	5.66	92.42	94.38
Coty Inc	USA	EUR	4.75	15-Apr-26	Appliances & Households	15-Apr-21	3.22	379.3	1.11	-	3.87	3.79	105.00	105.48
Cypress Semiconductor Corp	USA	USD	4.5	15-Jan-22	Semiconductors	-	-	-	-	-	-23.28	-23.41	173.90	174.40
Czech Republic (Government)	USA	USD	6.654	15-Jan-28	Government - Sovereign	15-Jul-20	6.85	541.3	6.06	-	6.90	6.80	98.51	99.11
Dcp Midstream Lp	USA	USD	7.375	20-Nov-49	Pipeline	15-Dec-22	9.51	811.0	2.48	-	9.67	9.34	94.35	95.15
Dell International Llc	USA	USD	5.875	15-Jun-21	Hardware	15-Jun-20	12.80	343.2	0.36	-	5.00	4.91	101.13	101.25
Dell International Llc	USA	USD	6.02	15-Jun-26	Hardware	15-Mar-26	3.01	170.3	5.20	-	3.17	3.04	116.31	117.11
Dell International Llc	USA	USD	7.125	15-Jun-24	Hardware	15-Jun-20	7.53	435.2	0.36	-	5.81	5.65	105.00	105.62
Dell International Llc	USA	USD	8.1	15-Jul-36	Hardware	15-Jan-36	4.72	318.8	10.07	-	4.80	4.75	137.18	137.88
Delphi Technologies Plc	USA	USD	5	1-Oct-25	Auto Parts Manufacturing	-	-	139.2	4.90	-	2.83	2.73	111.25	111.80
Dish Dbs Corp	USA	USD	5.875	15-Jul-22	Cable & Satellite	-	-	228.1	2.27	-	3.77	3.61	104.88	105.25
Domtar Corp	USA	USD	6.25	1-Sep-42	Forest & Paper Products Manufc	-	-	346.3	12.54	-	5.20	5.01	113.81	116.60
E*Trade Financial Corp	USA	USD	5.875	25-Aug-49	Financial Services	15-Sep-26	4.69	327.9	5.37	-	4.72	4.65	106.50	106.88
Electronic Arts Inc	USA	USD	4.8	1-Mar-26	Software & Services	1-Dec-25	2.11	80.6	5.10	-	2.22	2.19	114.60	114.78

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Embarq Corp	USA	USD	7.995	1-Jun-36	Telecommunications	-	-	525.1	9.36	-	6.89	6.78	110.75	111.87
EMC Corp	USA	USD	3.375	1-Jun-23	Hardware	1-Mar-23	2.78	144.8	2.97	-	2.96	2.69	101.30	102.16
Energen Corp	USA	USD	7.125	15-Feb-28	Exploration & Production	-	-	298.9	6.11	-	4.45	4.40	117.89	118.24
Energy Transfer Operating Lp	USA	USD	6.75	22-Jan-49	Energy Sources	15-May-25	6.70	531.7	4.37	529.6	6.82	6.77	99.88	100.56
EnSCO Plc	USA	USD	8	31-Jan-24	Oil & Gas Services & Equipment	31-Oct-23	24.30	2202.1	2.98	-	23.55	23.26	61.13	61.67
Enterprise Products Operating Llc	USA	USD	4.68438	1-Jun-67	Pipeline	2-Mar-20	32.97	296.1	0.15	-	4.69	4.63	97.47	98.52
Enterprise Products Operating Llc	USA	USD	5.375	15-Feb-78	Pipeline	15-Feb-28	5.08	363.9	6.33	-	5.16	5.00	101.37	102.49
Everest Reinsurance Holdings Inc	USA	USD	4.29488	15-May-37	Property & Casualty Insurance	2-Mar-20	47.32	261.5	-	-	4.45	4.38	96.50	97.30
FedEx Corp	USA	USD	4.55	1-Apr-46	Transportation & Logistics	1-Oct-45	4.08	241.4	15.42	-	4.12	4.05	106.84	108.10
Ford Motor Co	USA	USD	4.346	8-Dec-26	Automobiles Manufacturing	8-Sep-26	3.67	228.1	5.78	-	3.72	3.67	103.75	104.06
Ford Motor Co	USA	USD	4.75	15-Jan-43	Automobiles Manufacturing	-	-	361.1	13.55	-	5.29	5.24	92.88	93.51
Ford Motor Co	USA	USD	5.291	8-Dec-46	Automobiles Manufacturing	8-Jun-46	5.41	375.4	14.06	-	5.44	5.38	97.89	98.73
Ford Motor Co	USA	USD	7.4	1-Nov-46	Automobiles	-	-	438.9	12.52	-	6.04	6.02	117.89	118.21
Ford Motor Co	USA	USD	7.45	16-Jul-31	Automobiles	-	-	364.3	8.03	-	5.21	5.11	119.13	120.09
Ford Motor Co	USA	USD	7.5	1-Aug-26	Automobiles	-	-	284.0	5.26	-	4.39	4.10	117.40	119.20
Ford Motor Credit Company Llc	USA	USD	3.096	4-May-23	Automobiles Manufacturing	-	-	161.1	3.05	-	3.03	2.95	100.20	100.46
Ford Motor Credit Company Llc	USA	AUD	3.683	3-Dec-24	Financial Services	-	-	198.4	4.40	-	2.94	2.69	103.32	104.46
Ford Motor Credit Company Llc	USA	SGD	4.125	20-Jun-24	Automobiles Manufacturing	-	-	268.1	3.95	-	4.01	3.98	100.46	100.60
Ford Motor Credit Company Llc	USA	USD	4.8	20-Jun-28	Automobiles Manufacturing	20-Jun-20	4.50	333.4	1.34	-	4.85	4.72	99.64	100.58
Ford Motor Credit Company Llc	USA	USD	5.085	7-Jan-21	Automobiles Manufacturing	-	-	55.4	0.90	-	2.20	2.14	102.63	102.68
Ford Motor Credit Company Llc	USA	USD	5.584	18-Mar-24	Automobiles Manufacturing	18-Feb-24	3.23	189.7	3.57	-	3.31	3.24	108.70	108.99
Forum Energy Technologies Inc	USA	USD	6.25	1-Oct-21	Oil & Gas Services & Equipment	2-Mar-20	152.26	1194.2	1.46	-	13.94	12.91	88.93	90.32
Freeport-Mcmoran Inc	USA	USD	4	14-Nov-21	Metals & Mining	-	-	114.0	1.70	-	2.81	2.41	102.05	102.76
Freeport-Mcmoran Inc	USA	USD	4.55	14-Nov-24	Metals & Mining	14-Aug-24	3.07	176.1	4.10	-	3.23	3.05	105.80	106.61
Freeport-Mcmoran Inc	USA	USD	5	1-Sep-27	Metals - Non Ferrous	1-Sep-22	4.12	288.6	3.84	-	4.38	4.25	103.97	104.79
Freeport-Mcmoran Inc	USA	USD	5.45	15-Mar-43	Metals & Mining	15-Sep-42	5.19	354.5	12.98	-	5.23	5.16	102.95	103.88
Fresh Market Inc	USA	USD	9.75	1-May-23	Food & Household Products	28-Feb-20	439.03	3562.3	2.15	-	37.65	36.40	50.02	51.45

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Frontier Communications Corp	USA	USD	6.25	15-Sep-21	Wireline Telecommunications Se	15-Jun-21	78.58	6501.1	1.09	-	67.10	65.90	44.88	45.50
Frontier Communications Corp	USA	USD	7.125	15-Jan-23	Telecommunications	-	-	3747.5	2.14	-	39.37	38.39	46.47	47.47
Frontier Communications Corp	USA	USD	7.625	15-Apr-24	Telecommunications	-	-	3018.5	2.77	-	31.94	31.20	45.75	46.75
Frontier Communications Corp	USA	USD	8.5	15-Apr-20	Wireline Telecommunications Se	-	-	-	-	-	564.64	543.34	46.75	47.75
Frontier Communications Corp	USA	USD	8.75	15-Apr-22	Telecommunications	-	-	5247.7	1.47	-	54.98	52.87	44.71	46.20
Frontier Communications Corp	USA	USD	9	15-Aug-31	Telecommunications	-	-	2053.3	4.45	-	22.26	21.78	45.64	46.71
Frontier Communications Corp	USA	USD	10.5	15-Sep-22	Wireline Telecommunications Se	15-Jun-22	54.27	4894.5	1.62	-	50.82	49.91	44.85	45.58
General Electric Co	USA	USD	2.7	9-Oct-22	Electrical Equipment Manufact	-	-	62.0	2.56	-	2.07	1.97	101.65	101.91
General Electric Co	USA	USD	2.89363	15-Mar-23	Electrical Equipment Manufact	-	-	82.3	0.13	-	2.71	2.48	100.24	100.93
General Electric Co	USA	USD	3.1	9-Jan-23	Electrical Equipment Manufact	-	-	59.5	2.79	-	2.01	1.96	103.09	103.24
General Electric Co	USA	USD	3.15	7-Sep-22	Electrical Equipment Manufact	-	-	60.8	2.45	-	2.05	1.97	102.77	102.97
General Electric Co	USA	USD	3.375	11-Mar-24	Electrical Equipment Manufact	-	-	74.5	3.78	-	2.16	2.08	104.75	105.09
General Electric Co	USA	USD	4.35	15-Sep-26	Electrical Equipment Manufact	-	-	184.1	5.67	-	3.29	3.21	106.27	106.74
General Electric Co	USA	USD	4.5	11-Mar-44	Electrical Equipment Manufact	-	-	184.8	15.24	-	3.54	3.49	115.46	116.35
General Electric Co	USA	USD	4.65	17-Oct-21	Electrical Equipment Manufact	-	-	56.2	1.62	-	2.10	1.97	104.24	104.46
General Electric Co	USA	USD	5	20-Jan-49	Electrical Equipment Manufact	21-Jan-21	5.24	363.2	0.92	-	5.48	5.00	99.55	100.00
General Motors Financial Company Inc	USA	AUD	3.85	21-Feb-23	Financial Services	-	-	133.4	2.84	-	2.03	1.99	105.35	105.49
General Motors Financial Company Inc	USA	USD	3.95	13-Apr-24	Automobiles Manufacturing	13-Feb-24	2.55	123.0	3.71	-	2.63	2.58	105.21	105.41
General Motors Financial Company Inc	USA	USD	4	6-Oct-26	Automobiles Manufacturing	6-Jul-26	3.03	164.7	5.69	-	3.09	3.02	105.42	105.89
General Motors Financial Company Inc	USA	USD	4.2	1-Oct-27	Automobiles	1-Jul-27	3.23	182.9	6.39	-	3.32	3.21	105.93	106.70
General Motors Financial Company Inc	USA	USD	5.15	1-Apr-38	Automobiles Manufacturing	1-Oct-37	4.57	295.7	11.73	-	4.61	4.56	106.63	107.27
General Motors Financial Company Inc	USA	USD	5.2	1-Apr-45	Automobiles	-	-	320.2	14.05	-	4.89	4.84	104.53	105.28
General Motors Financial Company Inc	USA	USD	5.4	1-Apr-48	Automobiles	1-Oct-47	4.93	327.2	14.62	-	4.96	4.90	106.59	107.52
General Motors Financial Company Inc	USA	USD	5.95	1-Apr-49	Automobiles	1-Oct-48	4.98	332.3	14.50	-	5.01	4.96	114.36	115.21
General Motors Financial Company Inc	USA	USD	6.6	1-Apr-36	Automobiles	1-Oct-35	4.60	304.5	10.28	-	4.67	4.62	121.78	122.43
General Motors Financial Company Inc	USA	USD	6.75	1-Apr-46	Automobiles	1-Oct-45	5.12	348.2	13.29	-	5.16	5.11	122.71	123.55
Genworth Holdings Inc	USA	USD	4.9	15-Aug-23	Insurance	-	-	316.2	3.14	-	4.59	4.49	101.00	101.33

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Goldman Sachs Capital III	USA	USD	4	15-May-49	Banks	2-Mar-20	165.75	127.7	-	-	4.56	4.42	87.78	90.50
Goldman Sachs Group Inc	USA	USD	3.07988	15-May-26	Financial Services	15-May-25	2.58	87.8	0.09	-	2.68	2.59	101.56	102.09
Goldman Sachs Group Inc	USA	USD	3.51375	29-Nov-23	Financial Services	-	-	58.4	0.14	-	2.37	2.32	103.73	103.91
Goldman Sachs Group Inc	USA	USD	4	3-Mar-24	Banking	-	-	65.8	3.72	-	2.06	2.00	107.57	107.78
Goldman Sachs Group Inc	USA	USD	4.25	21-Oct-25	Financial Services	-	-	96.9	5.05	-	2.41	2.31	109.76	110.33
Goldman Sachs Group Inc	USA	USD	5	1-Nov-49	Financial Services	10-Nov-22	4.32	292.3	2.53	-	4.93	4.90	101.44	102.07
Goldman Sachs Group Inc	USA	USD	5.375	23-Apr-49	Financial Services	10-May-20	1.72	-3.9	0.27	-	2.51	0.93	100.75	101.18
Goldman Sachs Group Inc	USA	USD	5.75	24-Jan-22	Financial Services	-	-	46.2	1.87	-	1.97	1.85	107.28	107.51
Goldman Sachs Group Inc	USA	USD	6.75	1-Oct-37	Financial Services	-	-	184.1	11.48	-	3.48	3.43	142.80	143.71
Goodyear Tire & Rubber Co	USA	USD	4.875	15-Mar-27	Auto Parts Manufacturing	15-Dec-26	4.29	288.5	5.80	-	4.39	4.22	102.94	104.00
Goodyear Tire & Rubber Co	USA	USD	5	31-May-26	Auto Parts Manufacturing	31-May-21	3.73	286.7	2.15	-	4.40	4.14	103.27	104.74
Gulfport Energy Corp	USA	USD	6.625	1-May-23	Energy Sources	2-Mar-20	203.74	1889.6	2.57	-	20.63	19.94	68.00	69.25
Hertz Corp	USA	USD	7.125	1-Aug-26	Business & Public Services	1-Aug-22	5.22	431.3	3.21	-	5.83	5.61	106.93	108.15
Hewlett Packard Enterprise Co	USA	USD	4.4	15-Oct-22	Data Processing & Reproducior	15-Aug-22	2.02	76.0	2.38	-	2.17	2.14	105.80	105.89
Hewlett Packard Enterprise Co	USA	USD	6.2	15-Oct-35	Hardware	15-Apr-35	3.96	241.3	10.42	-	4.02	3.99	125.19	125.58
Home Depot Inc	USA	USD	2.625	1-Jun-22	Retail - Consumer Discretionary	1-May-22	1.61	22.4	2.18	-	1.66	1.62	102.19	102.29
Hornbeck Offshore Services Inc	USA	USD	5	1-Mar-21	Transportation & Logistics	2-Mar-20	349361.40	16070.0	0.54	-	163.51	161.06	29.79	30.21
Hornbeck Offshore Services Inc	USA	USD	5.875	1-Apr-20	Transportation & Logistics	2-Mar-20	2322.87	-	-	-	1173.98	1125.19	34.00	35.00
Hp Inc	USA	USD	6	15-Sep-41	Data Processing & Reproducior	-	-	318.7	12.56	-	4.87	4.79	115.05	116.13
Hyundai Capital America	USA	USD	2.70725	12-Mar-21	Automobiles Manufacturing	-	-	65.4	0.11	-	2.49	2.38	100.14	100.26
Hyundai Capital America	USA	USD	2.85	1-Nov-22	Financial Services	-	-	82.6	2.61	-	2.24	2.20	101.61	101.72
Hyundai Capital America	USA	USD	3.45	12-Mar-21	Automobiles Manufacturing	-	-	59.2	1.07	-	2.19	2.13	101.37	101.43
Hyundai Capital America	USA	USD	3.95	1-Feb-22	Automobiles Manufacturing	-	-	79.7	1.91	-	2.27	2.22	103.25	103.36
Hyundai Capital America	USA	USD	4.3	1-Feb-24	Automobiles Manufacturing	-	-	111.3	3.67	-	2.51	2.46	106.76	106.95
IHS Markit Ltd	USA	USD	4.125	1-Aug-23	Software & Services	1-Jul-23	2.13	79.7	3.20	-	2.22	2.13	106.38	106.68
Ingram Micro Inc	USA	USD	5.45	15-Dec-24	Design, Manufacturing & Distrib	15-Sep-24	3.97	265.5	4.10	-	4.15	3.93	105.69	106.68
International Business Machines Corp	USA	USD	4	20-Jun-42	Software & Services	-	-	135.9	15.38	-	3.04	3.01	115.47	116.00

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Intrepid Aviation Group Holdings LLC	USA	USD	8.5	15-Aug-21	Commercial Finance	15-Nov-20	4.35	479.0	0.73	-	6.54	6.04	102.81	103.54
Iron Mountain Inc	USA	USD	5.75	15-Aug-24	Real Estate	15-Aug-20	3.46	411.9	0.28	-	5.56	5.43	100.75	101.25
J. C. Penney Corporation Inc	USA	USD	5.65	1-Jun-20	Department Stores	-	-	2396.5	0.29	-	27.18	23.17	93.49	94.64
Jbs Investments II GmbH	USA	USD	7	15-Jan-26	Food & Beverage	15-Jan-22	3.99	385.3	2.15	-	5.30	5.20	108.58	109.10
Johnson & Johnson	USA	USD	2.45	1-Mar-26	Pharmaceuticals	1-Dec-25	1.82	44.9	5.47	-	1.87	1.83	103.34	103.57
Johnson & Johnson	USA	USD	3.7	1-Mar-46	Pharmaceuticals	1-Sep-45	2.75	108.0	17.24	-	2.78	2.74	116.96	117.79
Jpmorgan Chase & Co	USA	USD	2.53625	23-Apr-24	Diversified Banks	23-Apr-23	2.34	61.6	0.23	-	2.41	2.36	100.42	100.62
Jpmorgan Chase & Co	USA	USD	2.684	10-Jan-25	Diversified Banks	10-Jan-24	2.34	63.1	0.21	-	2.49	2.30	100.64	101.57
Jpmorgan Chase & Co	USA	USD	2.776	25-Apr-23	Banking	25-Apr-22	2.04	61.9	2.13	-	2.08	2.00	101.51	101.67
Jpmorgan Chase & Co	USA	USD	2.90988	15-May-47	Diversified Banks	2-Mar-20	298.28	172.9	-	-	3.44	3.39	87.00	87.81
Jpmorgan Chase & Co	USA	USD	3.559	23-Apr-24	Diversified Banks	23-Apr-23	1.92	54.2	3.01	-	1.95	1.89	104.99	105.19
Jpmorgan Chase & Co	USA	USD	3.625	13-May-24	Diversified Banks	-	-	53.1	3.94	-	1.93	1.88	106.92	107.14
Jpmorgan Chase & Co	USA	USD	4.005	23-Apr-29	Diversified Banks	23-Apr-28	2.41	95.9	7.02	-	2.43	2.38	111.64	112.08
Jpmorgan Chase & Co	USA	USD	4.625	20-Oct-49	Diversified Banks	1-Nov-22	3.96	256.1	2.53	-	4.55	4.53	101.40	102.03
KFC Holding Co	USA	USD	5	1-Jun-24	Restaurants	1-Jun-20	2.19	276.1	0.32	-	4.23	4.05	103.03	103.74
Kirby Corp	USA	USD	4.2	1-Mar-28	Transportation & Logistics	1-Dec-27	3.02	160.7	6.68	-	3.06	3.04	108.09	108.28
Kraft Heinz Foods Co	USA	USD	5	4-Jun-42	Food & Beverage	-	-	260.5	13.83	-	4.30	4.22	109.97	111.22
L Brands Inc	USA	USD	5.25	1-Feb-28	Merchandising	-	-	389.6	6.46	-	5.39	5.29	99.13	99.77
L Brands Inc	USA	USD	6.75	1-Jul-36	Merchandising	-	-	526.2	9.77	-	6.90	6.80	98.50	99.50
L Brands Inc	USA	USD	6.875	1-Nov-35	Retail - Consumer Discretionary	-	-	543.2	9.35	-	7.03	6.99	98.50	98.86
Lincoln National Corp	USA	USD	4.26163	17-May-66	Life Insurance	14-Feb-20	266.54	291.3	-	-	4.65	4.60	90.29	91.07
Macy's Retail Holdings Inc	USA	USD	4.375	1-Sep-23	Department Stores	1-Jun-23	2.86	158.4	3.08	-	2.98	2.94	104.71	104.82
Macy's Retail Holdings Inc	USA	USD	4.5	15-Dec-34	Department Stores	15-Jun-34	4.68	308.7	10.63	-	4.73	4.62	97.55	98.71
Macy's Retail Holdings Inc	USA	USD	6.7	15-Jul-34	Department Stores	-	-	364.4	9.60	-	5.27	5.16	114.35	115.53
Macy's Retail Holdings Inc	USA	USD	7	15-Feb-28	Department Stores	-	-	303.4	6.12	-	4.51	4.43	116.62	117.18
Matson Navigation Company Inc	USA	USD	5.273	29-Jul-29	Transportation & Logistics	-	-	-	-	-	4.31	4.21	107.44	108.28
Matson Navigation Company Inc	USA	USD	5.337	4-Sep-28	Transportation & Logistics	-	-	215.4	3.75	-	4.42	4.32	106.47	107.24

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Mattel Inc	USA	USD	6.75	31-Dec-25	Leisure Products Manufacturing	31-Dec-20	3.89	387.8	1.04	-	5.37	5.18	106.91	107.91
Mednax Inc	USA	USD	6.25	15-Jan-27	Health Care Facilities & Services	15-Jan-22	7.26	443.3	4.47	-	5.94	5.75	101.72	102.81
Men'S Wearhouse Inc	USA	USD	7	1-Jul-22	Retail - Consumer Discretionary	1-Jul-20	9.48	604.3	1.74	-	7.69	7.23	98.50	99.50
Merck & Co Inc	USA	USD	3.4	7-Mar-29	Pharmaceuticals	7-Dec-28	2.14	69.6	7.70	-	2.19	2.15	109.94	110.29
Metropolitan Life Global Funding I	USA	AUD	4	13-Jul-27	Life Insurance	-	-	116.2	6.52	-	2.16	2.12	112.60	112.90
Michael Kors (Usa) Inc	USA	USD	4	1-Nov-24	Apparel & Textile Products	1-Sep-24	2.81	146.7	4.18	-	2.86	2.83	105.02	105.15
Micron Technology Inc	USA	USD	4.663	15-Feb-30	Semiconductors	15-Nov-29	3.19	172.6	7.88	-	3.26	3.18	111.95	112.62
Microsoft Corp	USA	USD	3.7	8-Aug-46	Software & Services	8-Feb-46	2.77	109.7	17.38	-	2.81	2.75	116.63	117.79
Montage Resources Corp	USA	USD	8.875	15-Jul-23	Exploration & Production	2-Mar-20	56.25	1327.9	2.79	-	14.98	14.35	84.00	85.50
Morgan Stanley	USA	USD	2.36885	10-Jun-22	Financial Services	10-Jun-21	1.98	62.6	0.10	-	2.16	2.13	100.46	100.53
Morgan Stanley	USA	USD	3.875	27-Jan-26	Financial Services	-	-	81.0	5.36	-	2.22	2.19	109.21	109.39
Morgan Stanley	USA	USD	4.1	22-May-23	Financial Services	-	-	78.9	3.07	-	2.19	2.14	106.04	106.20
Morgan Stanley	USA	CNY	4.1	25-Sep-23	Financial Services	-	-	-5.9	3.33	-	3.31	3.17	102.69	103.17
Morgan Stanley	USA	USD	4.875	1-Nov-22	Banking	-	-	67.3	2.55	-	2.09	2.04	107.37	107.51
Morgan Stanley	USA	AUD	5	30-Sep-21	Financial Services	-	-	62.8	1.57	-	1.31	1.26	106.00	106.10
Morgan Stanley	USA	USD	5.55	19-Mar-49	Financial Services	15-Jul-20	2.38	66.2	0.45	-	3.06	1.70	101.10	101.71
Mutual Of Omaha Insurance Co	USA	USD	4.297	15-Jul-54	Insurance	15-Jul-24	3.36	198.6	4.02	-	3.47	3.25	103.37	104.30
Nabors Industries Inc	USA	USD	4.625	15-Sep-21	Oil & Gas Services & Equipment	-	-	293.2	1.51	-	4.62	4.21	100.00	100.63
Nabors Industries Inc	USA	USD	5.1	15-Sep-23	Energy Equipment & Services	15-Jun-23	7.81	626.1	3.14	-	7.88	7.40	91.41	92.81
Nathan's Famous Inc	USA	USD	6.625	1-Nov-25	Food & Beverage	1-Nov-20	8.24	481.9	2.93	-	6.33	6.10	101.40	102.52
Navios Maritime Acquisition Corp	USA	USD	8.125	15-Nov-21	Transportation & Logistics	28-Feb-20	317.58	2055.1	1.49	-	22.22	21.82	80.10	80.59
Netflix Inc	USA	USD	4.375	15-Nov-26	Internet Media	-	-	205.1	5.82	-	3.49	3.44	105.30	105.64
Netflix Inc	USA	USD	5.375	15-Nov-29	Internet Media	-	-	282.6	7.63	-	4.36	4.26	108.00	108.83
Netflix Inc	USA	USD	5.875	15-Nov-28	Internet Media	-	-	267.0	6.90	-	4.16	4.10	112.50	112.99
Newell Brands Inc	USA	USD	3.85	1-Apr-23	Home & Office Products Manuf	1-Feb-23	2.67	136.2	2.80	-	2.76	2.73	103.99	104.08
Nextera Energy Capital Holdings Inc	USA	USD	5.125	15-Nov-72	Utilities	28-Feb-20	5.06	1940.9	0.06	-	5.25	4.87	26.19	26.31
Noble Energy Inc	USA	USD	3.9	15-Nov-24	Exploration & Production	15-Aug-24	2.27	97.1	4.18	-	2.46	2.24	106.47	107.47

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Noble New Assets Co Ltd	USA	USD	10	20-Jun-22	Metals & Mining	10-Feb-20	1099.86	1607.2	2.18	-	17.75	17.22	85.19	86.18
Oasis Petroleum Inc	USA	USD	6.875	15-Mar-22	Exploration & Production	2-Mar-20	56.51	745.0	1.86	-	8.92	8.85	96.13	96.25
Pbf Holding Company Llc	USA	USD	7	15-Nov-23	Refining & Marketing	14-Feb-20	4.36	451.4	0.43	-	6.14	5.65	102.85	104.54
Perrigo Company Plc	USA	USD	4	15-Nov-23	Pharmaceuticals	15-Aug-23	2.91	160.3	3.31	-	3.00	2.95	103.54	103.72
Petsmart Inc	USA	USD	7.125	15-Mar-23	Retail - Consumer Discretionary	28-Feb-20	25.01	582.4	1.66	-	7.26	7.16	99.61	99.91
Pfizer Inc	USA	USD	3.45	15-Mar-29	Pharmaceuticals	15-Dec-28	2.25	80.2	7.71	-	2.28	2.27	109.54	109.71
Pitney Bowes Inc	USA	USD	4.625	15-Mar-24	Hardware	15-Dec-23	5.91	446.0	3.59	-	5.98	5.69	95.13	96.13
Ppl Capital Funding Inc	USA	USD	4.6255	30-Mar-67	Utilities	2-Mar-20	38.68	287.2	-	-	4.60	4.55	97.08	97.94
Prudential Plc	USA	USD	5.625	15-Jun-43	Insurance	15-Jun-23	2.96	157.6	3.05	-	3.06	2.85	108.13	108.84
Pyxus International Inc	USA	USD	9.875	15-Jul-21	Tobacco	28-Feb-20	719.16	4465.2	1.10	-	46.56	45.78	64.16	64.72
Pyxus International Inc	USA	USD	9.875	15-Jul-21	Tobacco	2-Mar-20	728.62	4507.9	1.10	-	46.95	46.24	63.88	64.38
Quad/Graphics Inc	USA	USD	7	1-May-22	Business & Public Services	-	-	770.4	1.98	-	9.52	8.74	95.00	96.50
Reinauer Maritime Co LLC	USA	USD	5.875	30-Nov-26	Transportation & Logistics	-	-	284.2	3.14	-	5.02	4.91	104.88	105.53
Reinsurance Group Of America Inc	USA	USD	4.55863	15-Dec-65	Life Insurance	2-Mar-20	40.87	287.7	0.08	-	4.61	4.56	96.88	97.81
Revlon Consumer Products Corp	USA	USD	5.75	15-Feb-21	Consumer Products	2-Mar-20	226.48	1609.6	0.91	-	18.68	16.72	88.36	89.99
Royal Caribbean Cruises Ltd	USA	USD	7.5	15-Oct-27	Travel & Lodging	-	-	168.1	6.03	-	3.20	3.02	129.12	130.54
Seacor Holdings Inc	USA	USD	3	15-Nov-28	Transportation & Logistics	2-Mar-20	10.09	-	-	-	3.13	3.02	99.01	99.89
Seagate HDD Cayman	USA	USD	4.25	1-Mar-22	Hardware	1-Feb-22	2.36	99.9	1.88	-	2.59	2.28	103.34	103.96
Seagate HDD Cayman	USA	USD	4.75	1-Jun-23	Hardware	-	-	137.0	3.05	-	2.77	2.73	106.25	106.38
Seagate HDD Cayman	USA	USD	4.75	1-Jan-25	Hardware	-	-	176.3	4.37	-	3.23	3.06	106.86	107.65
Seagate HDD Cayman	USA	USD	4.875	1-Mar-24	Hardware	1-Jan-24	2.94	163.1	3.53	-	3.07	2.94	106.86	107.38
Seagate HDD Cayman	USA	USD	5.75	1-Dec-34	Hardware	1-Jun-34	4.90	333.8	9.97	-	4.96	4.88	108.23	109.11
Signet Uk Finance Plc	USA	USD	4.7	15-Jun-24	Retail - Consumer Discretionary	15-Mar-24	5.67	423.8	3.81	-	5.75	5.48	96.00	97.00
Sotheby'S	USA	USD	4.875	15-Dec-25	Consumer Services	15-Dec-20	6.15	301.0	3.35	-	4.54	4.27	101.68	103.13
Southwestern Energy Co	USA	USD	7.5	1-Apr-26	Exploration & Production	1-Apr-21	29.04	974.0	4.53	-	11.35	10.93	83.25	84.88
Sprint Corp	USA	USD	7.125	15-Jun-24	Telecommunications	-	-	465.4	3.69	-	6.10	5.97	103.88	104.38
Symantec Corp	USA	USD	5	15-Apr-25	Software & Services	15-Apr-20	6.42	314.1	1.80	-	4.59	4.46	101.89	102.46

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Teekay Shuttle Tankers LLC	USA	USD	7.125	15-Aug-22	Transportation & Logistics	-	-	520.6	2.20	-	7.15	6.82	100.75	101.50
Tenneco Inc	USA	EUR	4.875	15-Apr-24	Automobiles	28-Feb-20	4.03	479.9	0.20	-	4.99	4.72	100.15	101.15
Tesla Inc	USA	USD	5.3	15-Aug-25	Automobiles	15-Aug-20	9.67	358.7	3.39	-	5.06	4.89	101.15	101.95
Teva Pharmaceutical Finance Company I	USA	USD	6.15	1-Feb-36	Pharmaceuticals	-	-	473.6	10.07	-	6.35	6.30	98.00	98.49
Tidewater Inc	USA	USD	8	1-Aug-22	Oil & Gas Services & Equipment	-	-	462.2	2.22	-	6.19	5.87	104.25	105.00
Tiffany & Co	USA	USD	4.9	1-Oct-44	Multi-Industry	1-Apr-44	2.86	121.0	15.64	-	2.90	2.87	135.16	135.80
T-Mobile Usa Inc	USA	USD	6	15-Apr-24	Telecommunications	10-Feb-20	2.10	381.7	0.20	-	5.26	5.13	102.75	103.25
T-Mobile Usa Inc	USA	USD	6.5	15-Jan-26	Wireless Telecommunications Se	15-Jan-21	2.39	372.3	0.92	-	5.17	5.07	106.75	107.25
T-Mobile Usa Inc	USA	USD	6.5	15-Jan-24	Wireless Telecommunications Se	10-Feb-20	-29.23	429.8	0.03	-	5.75	5.60	102.63	103.13
Toyota Motor Credit Corp	USA	USD	3.2	11-Jan-27	Automobiles Manufacturing	-	-	55.6	6.24	-	1.99	1.95	107.78	108.08
Transocean Inc	USA	USD	7.5	15-Apr-31	Oil & Gas Services & Equipment	-	-	1044.9	6.53	-	12.03	11.87	72.49	73.27
Twdc Enterprises 18 Corp	USA	USD	3	30-Jul-46	Entertainment Content	-	-	111.3	18.50	-	2.81	2.78	103.45	104.02
Uber Technologies Inc	USA	USD	8	1-Nov-26	Data Processing & Reproductior	1-Nov-21	7.05	531.0	3.35	-	6.83	6.61	106.24	107.43
Unit Corp	USA	USD	6.625	15-May-21	Energy Sources	2-Mar-20	1628.57	8696.9	0.84	-	90.12	86.93	42.94	44.13
United States Steel Corp	USA	USD	6.25	15-Mar-26	Metals - Non Ferrous	15-Mar-21	25.91	831.0	4.71	-	9.85	9.57	83.75	84.88
United States Steel Corp	USA	USD	6.875	15-Aug-25	Metals & Mining	15-Aug-20	34.11	771.2	4.27	-	9.20	9.00	90.09	90.89
United States Treasury	USA	USD	1.625	15-Aug-29	Government - Sovereign	-	-	8.0	8.76	-	1.57	1.57	100.48	100.51
United States Treasury	USA	USD	2.125	31-May-21	Government - Sovereign	-	-	-4.9	1.30	-	1.49	1.48	100.83	100.84
United States Treasury	USA	USD	2.25	15-Aug-49	Government - Sovereign	-	-	34.3	21.67	-	2.04	2.04	104.60	104.67
United States Treasury	USA	USD	2.375	30-Apr-20	Sovereigns	-	-	-20.7	0.24	-	1.61	1.53	100.18	100.20
United States Treasury	USA	USD	2.5	28-Feb-21	Sovereigns	-	-	-6.5	1.04	-	1.53	1.50	101.03	101.06
United States Treasury	USA	USD	2.625	15-Aug-20	Sovereigns	-	-	-13.9	0.53	-	1.60	1.54	100.54	100.58
United States Treasury	USA	USD	3.125	15-Nov-28	Sovereigns	-	-	8.0	7.73	-	1.55	1.54	112.91	112.94
United States Treasury	USA	USD	4.5	15-May-38	Sovereigns	-	-	16.8	13.54	-	1.81	1.81	141.69	141.81
United States Treasury	USA	USD	4.5	15-Feb-36	Sovereigns	-	-	13.6	12.13	-	1.75	1.75	138.28	138.39
United States Treasury	USA	USD	5.375	15-Feb-31	Sovereigns	-	-	6.4	8.71	-	1.59	1.58	138.18	138.34
United States Treasury (Inflation Linked)	USA	USD	0.5	15-Jan-28	Sovereigns	-	-	-	4.81	-	-0.09	-0.10	104.73	104.83

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Verisign Inc	USA	USD	5.25	1-Apr-25	Internet Media	1-Jan-25	2.93	164.5	4.33	-	3.16	2.90	109.88	111.19
Verizon Communications Inc	USA	AUD	4.5	17-Aug-27	Wireless Telecommunications Se	-	-	103.1	6.42	-	2.03	1.99	117.17	117.51
Verizon Communications Inc	USA	USD	4.5	10-Aug-33	Wireless Telecommunications Se	-	-	113.4	10.33	-	2.73	2.68	119.89	120.52
Verizon Communications Inc	USA	USD	5.012	15-Apr-49	Wireless Telecommunications Se	-	-	161.7	17.02	-	3.30	3.28	131.92	132.28
Verizon Communications Inc	USA	USD	6.4	15-Sep-33	Wireless Telecommunications Se	-	-	124.3	9.77	-	2.83	2.78	140.07	140.77
Verizon Communications Inc	USA	USD	6.55	15-Sep-43	Wireless Telecommunications Se	-	-	168.2	14.07	-	3.36	3.31	151.63	152.72
Viacom Inc	USA	USD	5.875	28-Feb-57	Entertainment Content	28-Feb-22	3.07	162.8	1.90	-	3.23	2.91	105.25	105.91
Viacom Inc	USA	USD	6.875	30-Apr-36	Entertainment Content	-	-	214.9	10.72	-	3.77	3.72	137.41	138.20
Walt Disney Co	USA	USD	2.75	1-Sep-49	Business & Public Services	1-Mar-49	2.88	118.3	19.86	-	2.89	2.86	97.26	97.85
Washington Prime Group Lp	USA	USD	6.45	15-Aug-24	Real Estate	15-Jun-24	9.47	799.5	3.66	-	9.42	9.32	89.23	89.57
Western Digital Corp	USA	USD	4.75	15-Feb-26	Hardware	15-Nov-25	3.49	213.6	5.02	-	3.62	3.45	106.07	107.04
Western Union Co	USA	USD	3.6	15-Mar-22	Financial Services	15-Feb-22	1.92	54.9	1.94	-	2.03	1.94	103.24	103.43
Westinghouse Air Brake Technologies Corp	USA	USD	4.95	15-Sep-28	Railroad	15-Jun-28	3.26	184.1	6.88	-	3.32	3.27	112.11	112.50
Wework Companies Inc	USA	USD	7.875	1-May-25	Real Estate	-	-	1252.9	3.89	-	14.08	13.76	77.50	78.50
Wyndham Worldwide Corp	USA	USD	3.9	1-Mar-23	Travel & Lodging	1-Dec-22	3.32	198.4	2.69	-	3.40	3.34	101.46	101.64
Wynn Las Vegas Llc	USA	USD	4.25	30-May-23	Casinos & Gaming	1-Mar-23	3.08	178.4	2.90	-	3.21	3.12	103.25	103.55
Xerox Corp	USA	USD	2.75	1-Sep-20	Electronic Components	-	-	162.0	0.56	-	3.37	3.26	99.65	99.71
Xerox Corp	USA	USD	2.8	15-May-20	Electronic Components	-	-	148.4	0.28	-	3.28	3.18	99.86	99.89
Xerox Corp	USA	USD	3.5	20-Aug-20	Electronic Components	-	-	157.1	0.53	-	3.33	3.22	100.09	100.15
Xerox Corp	USA	USD	3.8	15-May-24	Electronic Components	-	-	206.6	3.89	-	3.45	3.42	101.36	101.48
Xerox Corp	USA	USD	4.5	15-May-21	Electronic Components	-	-	104.0	1.23	-	2.60	2.56	102.38	102.42
Xerox Corp	USA	USD	4.8	1-Mar-35	Electronic Components	-	-	370.2	10.33	-	5.31	5.27	94.75	95.15
Xerox Corp	USA	USD	6.75	15-Dec-39	Electronic Components	-	-	431.6	11.23	-	5.96	5.92	109.13	109.62

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At & S Austria Technologie & Systemtechni	AUT	EUR	4.75	24-Nov-49	Utilities - Electrical & Gas	24-Nov-22	3.94	389.7	2.57	-	4.07	3.81	101.75	102.45
Erste Group Bank Ag	AUT	EUR	5.125	12-Mar-49	Banks	15-Oct-25	2.74	429.0	4.52	-	4.60	4.57	111.47	112.04
Erste Group Bank Ag	AUT	EUR	6.5	12-Apr-49	Banks	15-Apr-24	2.13	211.6	3.64	-	2.19	2.07	117.22	117.77
Klabn Austria Gmbh	AUT	USD	7	3-Apr-49	Containers & Packaging	3-Oct-48	6.06	442.1	12.97	-	6.09	6.05	112.38	112.94
Raiffeisen Bank International Ag	AUT	EUR	6	16-Oct-23	Banks	-	-	61.2	3.38	-	0.67	0.56	119.40	119.85
Raiffeisen Bank International Ag	AUT	EUR	6.125	5-Jul-49	Banks	15-Dec-22	2.73	271.0	2.59	-	2.86	2.61	108.98	109.68
Ageasfinlux Sa	BEL	EUR	0.947	7-May-49	Life Insurance	-	-	-	-	-	1.49	1.46	67.86	69.11
Ageasfinlux Sa	BEL	EUR	3.875	10-Dec-49	Insurance	10-Dec-29	3.31	330.1	8.00	-	3.36	3.30	104.41	105.02
Anheuser Busch Inbev Nv	BEL	EUR	1.5	18-Apr-30	Food & Beverage	-	-	56.6	9.41	-	0.59	0.54	108.95	109.51
Anheuser Busch Inbev Nv	BEL	EUR	2.75	17-Mar-36	Food & Beverage	-	-	90.2	13.30	-	1.12	1.04	123.90	125.30
Anheuser-Busch Inbev Finance Inc	BEL	USD	4.7	1-Feb-36	Food & Beverage	1-Aug-35	3.17	159.7	11.58	-	3.26	3.15	117.79	119.42
Anheuser-Busch Inbev Worldwide Inc	BEL	USD	3.75	15-Jul-42	Food & Beverage	-	-	161.2	15.48	-	3.33	3.24	106.68	108.14
Bnp Paribas Fortis Sa	BEL	EUR	1.6	19-Dec-49	Banks	-	-	-	-	-	1.93	1.91	83.93	84.85
Euronav Luxembourg Sa	BEL	USD	7.5	31-May-22	Transportation & Logistics	-	-	398.1	2.10	-	5.71	5.24	104.00	105.00
Kbc Group Nv	BEL	EUR	4.25	24-Apr-49	Banks	24-Oct-25	3.20	317.7	4.94	-	3.24	3.17	105.35	105.76
Radisson Hotel Holdings Ab	BEL	EUR	6.875	15-Jul-23	Travel & Lodging	15-Jul-20	-0.17	477.6	0.38	-	5.02	4.65	106.00	107.19
Belarus, Republic Of (Government)	BLR	USD	6.875	28-Feb-23	Sovereigns	-	-	270.9	2.70	-	4.17	4.02	107.70	108.16
Aryzta Euro Finance Ltd	CHE	EUR	6.82	21-Nov-49	Food & Beverage	28-Mar-20	22.28	441.8	3.85	-	7.10	7.03	96.75	97.00
Cloverie Plc (Zurich Insurance)	CHE	USD	4.75	20-Jul-49	Life Insurance	20-Jan-22	3.67	302.2	5.20	-	4.66	4.63	101.73	102.32
Cloverie Plc (Zurich Insurance)	CHE	USD	5.625	24-Jun-46	Life Insurance	24-Jun-26	3.25	184.8	5.36	-	3.31	3.19	112.96	113.67
Credit Suisse Group Ag	CHE	SGD	5.625	6-Jun-49	Financial Services	6-Jun-24	4.51	320.0	3.80	-	4.60	4.43	104.01	104.68
Credit Suisse Group Ag	CHE	USD	6.25	18-Jun-49	Financial Services	18-Dec-24	3.85	246.6	4.20	-	3.89	3.81	110.39	110.77
Credit Suisse Group Ag	CHE	USD	6.375	21-Aug-49	Financial Services	21-Aug-26	4.45	409.3	7.75	-	5.73	5.71	110.66	111.01
Credit Suisse Group Ag	CHE	USD	6.5	8-Aug-23	Banks	-	-	148.9	3.08	-	2.90	2.83	111.93	112.18
Credit Suisse Group Ag	CHE	USD	7.125	30-Jan-49	Financial Services	29-Jul-22	3.64	223.0	2.28	-	3.72	3.56	108.01	108.42
Credit Suisse Group Ag	CHE	USD	7.25	12-Sep-49	Financial Services	12-Sep-25	4.47	308.2	4.55	-	4.47	4.47	113.63	113.63
Credit Suisse Group Ag	CHE	USD	7.5	16-Jul-49	Financial Services	17-Jul-23	4.16	278.4	3.05	-	4.20	4.13	110.50	110.75

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Credit Suisse Group Ag	CHE	USD	7.5	11-Dec-49	Financial Services	11-Dec-23	3.66	228.5	3.35	-	3.72	3.60	113.44	113.90
Credit Suisse Group Funding (Guernsey) Lt	CHE	USD	4.10913	16-Apr-21	Banks	-	-	29.3	0.21	-	2.09	2.03	102.37	102.45
Demeter Investments Bv	CHE	USD	4.625	6-Jul-49	Property & Casualty Insurance	15-Aug-22	3.54	212.9	2.36	-	3.69	3.39	102.13	102.87
Demeter Investments Bv	CHE	USD	5.625	15-Aug-52	Property & Casualty Insurance	15-Aug-27	3.73	230.3	6.17	-	3.79	3.68	111.57	112.37
Demeter Investments Bv	CHE	USD	5.75	15-Aug-50	Property & Casualty Insurance	15-Aug-25	3.54	215.2	4.73	-	3.62	3.46	110.31	111.16
Demeter Investments Bv	CHE	USD	6.05	15-Feb-56	Property & Casualty Insurance	15-Feb-31	4.19	336.8	10.30	-	5.06	4.99	115.14	116.34
Efg International (Guernsey) Ltd	CHE	USD	5	5-Apr-27	Banks	5-Apr-22	3.65	222.3	2.01	-	3.78	3.53	102.52	103.05
Etrion Corp	CHE	EUR	7.25	26-May-21	Utilities - Electrical & Gas	28-Feb-20	4.15	463.9	0.40	-	5.22	4.22	102.63	103.88
Glencore Funding Llc	CHE	USD	4	27-Mar-27	Metals & Mining	27-Dec-26	3.13	173.3	6.05	-	3.25	3.06	104.75	106.02
Glencore Funding Llc	CHE	USD	4.125	30-May-23	Metals & Mining	-	-	118.1	3.08	-	2.75	2.37	104.35	105.56
Julius Baer Gruppe Ag	CHE	USD	4.75	12-Sep-49	Financial Services	12-Sep-24	4.26	288.4	4.03	-	4.35	4.17	101.64	102.40
Julius Baer Gruppe Ag	CHE	SGD	5.75	20-Oct-49	Financial Services	20-Apr-22	3.55	222.7	2.04	-	3.60	3.51	104.52	104.72
Julius Baer Gruppe Ag	CHE	SGD	5.9	18-Nov-49	Financial Services	18-Nov-20	2.62	117.0	0.76	-	2.70	2.55	102.49	102.61
Novartis Capital Corp	CHE	USD	3	20-Nov-25	Pharmaceuticals	20-Aug-25	1.79	45.0	5.16	-	1.88	1.80	106.11	106.56
Schmolz + Bickenbach Luxembourg Finan	CHE	EUR	5.625	15-Jul-22	Metals & Mining	15-Jul-20	109.32	515.7	1.33	-	5.24	5.07	100.86	101.26
Schweizerische Rueckversicherungs Gesel	CHE	CHF	7.5	1-Sep-45	Property & Casualty Insurance	1-Sep-20	-0.54	697.4	0.57	-	7.19	7.00	103.47	105.82
Selecta Group Bv	CHE	EUR	5.375	1-Feb-24	Machinery Manufacturing	28-Feb-20	4.44	539.4	0.16	-	5.50	5.22	99.57	100.57
Selecta Group Bv	CHE	EUR	5.875	1-Feb-24	Machinery Manufacturing	28-Feb-20	5.97	548.6	1.76	-	5.67	5.45	100.99	101.77
Swiss Life Ag	CHE	CHF	4.375	24-Sep-46	Life Insurance	24-Sep-26	1.11	110.6	5.84	-	1.17	1.05	120.37	121.21
Swiss Re Finance Luxembourg Sa	CHE	USD	4.25	4-Sep-49	Property & Casualty Insurance	4-Sep-24	3.54	216.3	4.12	-	3.64	3.44	102.39	103.23
Swiss Re Finance Luxembourg Sa	CHE	USD	5	2-Apr-49	Property & Casualty Insurance	2-Apr-29	3.24	176.7	7.37	-	3.25	3.22	113.75	114.00
Switzerland, Confederation Of (Governme	CHE	CHF	0	22-Jun-29	Government - Sovereign	-	-	-77.7	9.45	-	-0.75	-0.80	107.32	107.83
Syngenta Finance Nv	CHE	USD	3.698	24-Apr-20	Chemicals	-	-	92.7	0.22	-	2.99	2.36	100.15	100.29
Syngenta Finance Nv	CHE	USD	3.933	23-Apr-21	Chemicals	-	-	86.1	1.18	-	2.47	2.35	101.74	101.89
Syngenta Finance Nv	CHE	USD	4.441	24-Apr-23	Chemicals	24-Mar-23	2.72	138.0	2.90	-	2.79	2.73	105.05	105.25
Syngenta Finance Nv	CHE	USD	4.892	24-Apr-25	Chemicals	24-Feb-25	2.97	164.1	4.47	-	3.11	2.94	108.52	109.39
Syngenta Finance Nv	CHE	USD	5.182	24-Apr-28	Chemicals	24-Jan-28	3.51	210.5	6.58	-	3.65	3.45	110.77	112.31

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Issuer	Country ¹	Cur	Coupon	Maturity	Industry	Next Call	YTC ²	Zsprd ²	M. Dur ²	OAS ²	Bid YTM	Ask YTM	Bid Price ³	Ask Price ³
Syngenta Finance Nv	CHE	USD	5.676	24-Apr-48	Chemicals	24-Oct-47	4.97	331.7	14.48	-	5.01	4.95	110.04	111.04
Ubs Ag	CHE	USD	5.125	15-May-24	Banking	-	-	165.7	3.78	-	3.09	2.97	107.92	108.43
Ubs Ag (London Branch)	CHE	EUR	0.108	23-Apr-21	Financial Services	23-Mar-21	-0.31	4.1	0.22	-	-0.27	-0.30	100.46	100.50
Ubs Ag (London Branch)	CHE	EUR	0.625	23-Jan-23	Financial Services	23-Dec-22	-0.12	-9.9	2.86	-	-0.08	-0.12	102.09	102.22
Ubs Ag (Stamford Branch)	CHE	USD	7.625	17-Aug-22	Financial Services	-	-	98.0	2.27	-	2.44	2.34	112.68	112.95
Ubs Group Ag	CHE	AUD	4.375	27-Aug-49	Financial Services	27-Aug-24	3.88	305.5	4.04	-	3.92	3.83	101.87	102.27
Ubs Group Ag	CHE	SGD	4.85	4-Sep-49	Financial Services	4-Sep-24	4.39	307.6	4.00	-	4.43	4.34	101.71	102.09
Ubs Group Ag	CHE	EUR	5.75	19-Feb-49	Financial Services	19-Feb-22	1.25	124.2	1.87	-	1.39	1.10	108.71	109.33
Ubs Group Ag	CHE	USD	6.875	21-Mar-49	Financial Services	22-Mar-21	3.17	160.8	1.05	-	3.29	3.06	103.89	104.15
Ubs Group Ag	CHE	USD	6.875	7-Aug-49	Financial Services	7-Aug-25	4.25	285.5	4.58	-	4.30	4.19	112.12	112.71
Ubs Group Ag	CHE	USD	7.125	10-Aug-49	Financial Services	10-Aug-21	2.96	146.1	1.43	-	3.03	2.90	105.92	106.13
Ubs Group Ag	CHE	USD	7.125	19-Feb-49	Financial Services	19-Feb-20	2.27	69.1	0.04	-	5.03	-0.52	100.07	100.32
Ubs Group Funding Switzerland Ag	CHE	USD	2.85988	15-Aug-23	Financial Services	15-Aug-22	2.29	63.7	0.06	-	2.45	2.37	100.98	101.25
Ubs Group Funding Switzerland Ag	CHE	USD	3.1295	23-May-23	Financial Services	23-May-22	2.29	72.7	0.08	-	2.51	2.48	101.57	101.68
Ubs Group Funding Switzerland Ag	CHE	USD	5	31-Jan-49	Financial Services	31-Jan-23	5.24	378.5	2.78	-	4.19	4.17	99.16	99.55
Ubs Group Funding Switzerland Ag	CHE	SGD	5.875	28-Nov-49	Financial Services	28-Nov-23	4.25	293.5	3.38	-	4.26	4.23	105.62	105.74
Ubs Group Funding Switzerland Ag	CHE	USD	7	19-Feb-49	Financial Services	19-Feb-25	3.79	240.8	4.14	-	3.86	3.72	113.96	114.64
Ubs Group Funding Switzerland Ag	CHE	USD	7	31-Jan-49	Financial Services	31-Jan-24	4.20	282.7	3.50	-	4.24	4.17	110.05	110.29
Walnut Bidco Plc	CHE	EUR	6.75	1-Aug-24	Financial Services	1-Aug-21	4.22	580.5	1.31	-	5.97	5.81	103.38	104.00
Walnut Bidco Plc	CHE	USD	9.125	1-Aug-24	Financial Services	1-Aug-21	6.28	666.6	1.40	-	8.18	7.92	103.50	104.50
Cpi Property Group Sa	CZE	USD	4.75	8-Mar-23	Real Estate	-	-	142.2	2.76	-	2.95	2.66	105.29	106.16
Energopro As	CZE	EUR	4	7-Dec-22	Utilities - Electrical & Gas	7-Dec-20	3.21	301.1	1.69	-	3.19	2.89	102.16	102.99
Energopro As	CZE	EUR	4.5	4-May-24	Utilities - Electrical & Gas	4-May-21	4.08	377.6	2.82	-	3.96	3.67	102.06	103.18
Adler Pelzer Holding GmbH	DEU	EUR	4.125	1-Apr-24	Auto Parts Manufacturing	1-Apr-20	43.13	518.9	3.57	-	5.34	5.04	95.52	96.61
Allianz Se	DEU	USD	3.875	7-Sep-49	Property & Casualty Insurance	7-Mar-22	4.38	230.0	8.01	-	3.94	3.90	98.63	99.38
Allianz Se	DEU	USD	5.5	28-Nov-49	Property & Casualty Insurance	28-Feb-20	-22.24	374.7	0.15	-	5.40	5.36	101.88	102.58
Aroundtown Sa	DEU	AUD	4.5	14-May-25	Financial Services	-	-	164.1	4.69	-	2.51	2.47	109.76	109.98

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Aroundtown Sa	DEU	USD	5.375	21-Mar-29	Real Estate	21-Dec-28	3.19	177.2	7.14	-	3.30	3.19	116.27	117.23
Basf Se	DEU	AUD	4	10-Aug-33	Chemicals	-	-	86.7	10.85	-	2.16	2.11	121.23	121.88
Bertelsmann Se & Co Kgaa	DEU	EUR	3.5	23-Apr-75	Publishing & Broadcasting	23-Apr-27	1.87	186.4	6.27	-	1.93	1.82	110.49	111.27
Bmw Finance Nv	DEU	EUR	0.75	15-Apr-24	Automobiles Manufacturing	-	-	-6.2	4.12	-	-0.03	-0.09	103.29	103.53
Bmw Finance Nv	DEU	CNY	4.25	18-Oct-20	Automobiles Manufacturing	-	-	22.7	0.69	-	3.45	3.31	100.52	100.61
Bmw Us Capital Llc	DEU	EUR	1	20-Apr-27	Automobiles Manufacturing	-	-	20.0	6.93	-	0.23	0.17	105.53	105.91
Commerzbank Ag	DEU	SGD	4.2	18-Sep-28	Banks	18-Sep-23	3.60	228.7	3.29	-	3.65	3.55	101.86	102.19
Commerzbank Ag	DEU	SGD	4.875	1-Mar-27	Banks	1-Mar-22	3.33	199.7	1.93	-	3.39	3.27	102.95	103.18
Commerzbank Ag	DEU	USD	7	9-Jul-49	Banks	9-Apr-25	4.94	355.2	4.28	-	4.96	4.91	108.82	109.07
Commerzbank Ag	DEU	USD	8.125	19-Sep-23	Banks	-	-	172.8	3.12	-	3.16	3.05	116.87	117.28
Daimler Ag	DEU	EUR	1.5	9-Mar-26	Automobiles Manufacturing	-	-	11.6	5.79	-	0.15	0.09	108.20	108.59
Daimler Finance North America Llc	DEU	USD	2.74225	4-May-23	Automobiles Manufacturing	-	-	68.2	0.26	-	2.48	2.42	100.45	100.63
Deutsche Bank Ag	DEU	EUR	1.5	20-Jan-22	Diversified Banks	-	-	48.1	1.94	-	0.49	0.48	101.97	101.99
Deutsche Bank Ag	DEU	USD	2.95	20-Aug-20	Diversified Banks	-	-	58.6	0.54	-	2.41	2.17	100.29	100.42
Deutsche Bank Ag	DEU	USD	3.125	13-Jan-21	Diversified Banks	-	-	73.0	0.92	-	2.37	2.31	100.70	100.75
Deutsche Bank Ag	DEU	USD	3.375	12-May-21	Diversified Banks	-	-	70.6	1.23	-	2.27	2.22	101.37	101.44
Deutsche Bank Ag	DEU	USD	4.1	13-Jan-26	Diversified Banks	-	-	179.9	5.26	-	3.22	3.17	104.72	105.00
Deutsche Bank Ag	DEU	USD	4.296	24-May-28	Diversified Banks	24-May-23	4.72	333.8	3.02	-	4.24	4.14	98.38	99.06
Deutsche Bank Ag	DEU	USD	4.5	1-Apr-25	Banking	-	-	261.0	4.51	-	4.04	3.95	102.14	102.54
Deutsche Bank Ag	DEU	EUR	6	27-May-49	Diversified Banks	30-Apr-22	6.04	594.1	1.95	-	6.17	5.91	99.62	100.16
Deutsche Bank Ag	DEU	USD	6.25	27-May-49	Diversified Banks	30-Apr-20	14.61	1287.7	0.22	-	6.10	6.08	97.76	98.13
Deutsche Bank Ag	DEU	GBP	7.125	27-May-49	Diversified Banks	30-Apr-26	7.00	626.3	4.82	-	5.66	5.60	100.11	101.03
Deutsche Bank Ag	DEU	USD	7.5	21-Nov-49	Diversified Banks	30-Apr-25	6.70	519.9	4.17	-	6.72	6.69	103.19	103.61
Deutsche Bank Ag (London Branch)	DEU	USD	3.7	30-May-24	Diversified Banks	-	-	150.0	3.96	-	2.95	2.80	103.01	103.66
Deutsche Bank Ag (New York Branch)	DEU	USD	3.09413	16-Nov-22	Banks	-	-	123.5	0.04	-	3.13	2.86	99.57	100.31
Deutsche Bank Ag (New York Branch)	DEU	USD	3.95	27-Feb-23	Banks	-	-	132.1	2.83	-	2.77	2.64	103.44	103.84
Deutsche Bank Ag (New York Branch)	DEU	USD	4.875	1-Dec-32	Banks	1-Dec-27	5.01	357.5	6.38	-	5.09	4.94	98.65	99.60

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Deutsche Bank Ag (Sydney Branch)	DEU	AUD	2.3079	30-Jan-23	Banks	-	-	156.8	0.24	-	2.34	2.14	99.25	99.82
Deutsche Bank Capital Finance Trust I	DEU	EUR	1.75	27-Jun-49	Banks	27-Jun-20	1.94	749.2	11.90	-	1.94	1.92	90.03	91.20
Deutsche Telekom International Finance B	DEU	EUR	1.5	3-Apr-28	Wireline Telecommunications Se	-	-	36.5	7.65	-	0.38	0.35	109.00	109.22
Enbw Energie Baden Wuerttemberg Ag	DEU	EUR	3.375	5-Apr-77	Power Generation	5-Jan-22	0.54	84.2	2.05	-	3.54	3.52	105.23	105.59
Enbw Energie Baden Wuerttemberg Ag	DEU	EUR	3.625	2-Apr-76	Power Generation	2-Apr-21	0.33	32.9	1.12	-	0.46	0.20	103.65	103.96
Enbw Energie Baden Wuerttemberg Ag	DEU	USD	5.125	5-Apr-77	Power Generation	5-Jan-22	2.59	141.5	2.00	-	5.22	5.19	104.43	104.94
Fresenius Medical Care Us Finance III Inc	DEU	USD	3.75	15-Jun-29	Health Care Facilities & Services	15-Mar-29	3.11	164.5	7.79	-	3.18	3.07	104.56	105.54
Germany, Federal Republic Of (Governm	DEU	EUR	0	15-Aug-29	Government - Sovereign	-	-	-44.0	9.57	-	-0.44	-0.44	104.28	104.29
Hannover Rueck Se	DEU	EUR	1.125	18-Apr-28	Property & Casualty Insurance	18-Jan-28	0.08	10.7	7.56	-	0.12	0.09	108.20	108.42
Hapag Lloyd Ag	DEU	EUR	5.125	15-Jul-24	Transportation & Logistics	15-Jul-20	0.23	395.1	0.38	-	4.09	3.89	104.33	105.16
HSH Nordbank AG	DEU	USD	7.25	17-Jun-49	Banks	30-Mar-20	1141.37	1911.5	4.65	-	19.99	19.10	35.19	36.87
Iho Verwaltungs Gmbh	DEU	EUR	3.625	15-May-25	Auto Parts Manufacturing	15-May-21	2.62	299.8	1.71	-	3.08	2.97	102.77	103.31
Kfw	DEU	EUR	1.25	4-Jul-36	Government Development Banl	-	-	-5.3	15.13	-	0.17	0.12	117.45	118.35
Landesbank Baden Wuerttemberg	DEU	SGD	3.75	18-May-27	Banks	18-May-22	2.60	127.6	2.17	-	2.64	2.56	102.44	102.63
Linde Finance Bv	DEU	EUR	1	20-Apr-28	Chemicals	-	-	0.1	7.87	-	0.04	-0.03	107.91	108.49
Norddeutsche Landesbank Girozentrale	DEU	USD	6.25	10-Apr-24	Banks	-	-	316.5	3.61	-	4.67	4.41	105.93	106.95
Rwe Ag	DEU	EUR	2.75	21-Apr-75	Utilities	21-Oct-20	0.62	61.7	0.72	-	0.74	0.51	101.42	101.59
Rwe Ag	DEU	USD	6.625	30-Jul-75	Utilities	30-Dec-25	3.92	252.1	4.98	-	3.96	3.88	114.03	114.51
Volkswagen Group Of America Finance LI	DEU	USD	4.625	13-Nov-25	Automobiles Manufacturing	-	-	95.3	5.07	-	2.40	2.30	111.96	112.52
Volkswagen International Finance Nv	DEU	EUR	2.5	20-Mar-49	Automobiles Manufacturing	20-Mar-22	1.14	112.9	2.02	-	1.24	1.04	102.63	103.06
Volkswagen International Finance Nv	DEU	EUR	4.625	24-Mar-49	Automobiles Manufacturing	24-Mar-26	2.32	230.8	5.21	-	2.36	2.29	112.79	113.24
Volkswagen International Finance Nv	DEU	EUR	4.625	27-Jun-49	Automobiles Manufacturing	27-Jun-28	2.74	272.3	6.88	-	2.78	2.71	113.63	114.22
Ap Moeller - Maersk A/S	DNK	EUR	1.75	16-Mar-26	Transportation & Logistics	16-Dec-25	0.71	74.3	5.48	-	0.78	0.71	105.78	106.18
Ap Moeller - Maersk A/S	DNK	NOK	3.32	22-Jun-21	Transportation & Logistics	-	-	47.8	0.14	-	2.33	2.28	101.31	101.38
Ap Moeller - Maersk A/S	DNK	USD	3.99363	16-Mar-21	Transportation & Logistics	-	-	120.0	0.12	-	3.09	2.85	100.89	101.15
Ap Moeller - Maersk A/S	DNK	USD	4.5	20-Jun-29	Transportation - Shipping	20-Mar-29	3.24	178.7	7.61	-	3.35	3.18	109.22	110.62
Danske Bank A/S	DNK	USD	5.375	12-Jan-24	Banks	-	-	106.5	3.57	-	2.52	2.36	110.66	111.26

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Danske Bank A/S	DNK	USD	6.125	28-Mar-49	Banks	28-Mar-24	4.36	298.5	3.59	-	5.77	5.74	106.53	106.72
Danske Bank A/S	DNK	USD	7	26-Jun-49	Banks	26-Jun-25	4.53	314.2	4.50	-	6.27	6.26	111.51	111.90
Welltec A/S	DNK	USD	9.5	1-Dec-22	Oil & Gas Services & Equipment	28-Feb-20	11.57	742.8	1.74	-	9.23	8.43	100.63	102.63
Welltec A/S	DNK	USD	9.5	1-Dec-22	Energy Sources	2-Mar-20	11.58	743.0	1.74	-	8.98	8.68	101.26	101.99
Ajecorp Bv	ESP	USD	6.5	14-May-22	Food & Beverage	14-May-20	6.08	502.9	0.37	-	6.48	6.42	100.03	100.15
Atento Luxco 1 Sa	ESP	USD	6.125	10-Aug-22	Consumer Services	10-Aug-20	65.51	421.4	1.52	-	5.77	5.48	100.83	101.50
Banco Bilbao Vizcaya Argentaria Sa	ESP	EUR	5.875	24-May-49	Banks	24-May-22	2.31	229.3	2.10	-	2.38	2.24	107.87	108.20
Banco Bilbao Vizcaya Argentaria Sa	ESP	EUR	6	29-Mar-49	Banks	29-Mar-24	2.78	275.3	3.61	-	2.84	2.72	112.47	112.96
Banco Bilbao Vizcaya Argentaria Sa	ESP	USD	6.125	16-Nov-49	Banks	16-Nov-27	5.30	390.5	6.06	-	5.84	5.81	104.91	105.52
Banco Bilbao Vizcaya Argentaria Sa	ESP	USD	6.5	5-Sep-49	Banking	5-Mar-25	4.86	347.8	4.25	-	4.89	4.83	107.33	107.63
Banco Bilbao Vizcaya Argentaria Sa	ESP	EUR	6.75	18-Feb-49	Banks	18-Feb-20	-1.05	-102.7	0.04	-	2.00	-4.02	100.18	100.42
Banco De Credito Social Cooperativo Sa	ESP	EUR	7.75	7-Jun-27	Banks	7-Jun-22	5.18	511.1	2.03	-	6.71	6.54	104.98	105.97
Banco De Credito Social Cooperativo Sa	ESP	EUR	9	3-Nov-26	Banks	3-Nov-21	5.04	497.8	1.59	-	7.69	7.65	106.32	106.51
Banco De Sabadell Sa	ESP	EUR	6.5	18-May-49	Banks	18-May-22	3.72	368.7	2.04	-	3.86	3.59	105.89	106.48
Banco Santander Sa	ESP	EUR	1	15-Dec-49	Diversified Banks	15-Mar-25	2.72	270.1	4.61	-	2.83	2.62	91.86	92.76
Banco Santander Sa	ESP	USD	2.96788	12-Apr-23	Diversified Banks	-	-	75.5	0.21	-	2.57	2.47	101.03	101.34
Banco Santander Sa	ESP	USD	3.848	12-Apr-23	Diversified Banks	-	-	77.6	2.97	-	2.21	2.11	105.03	105.34
Banco Santander Sa	ESP	USD	4.25	11-Apr-27	Diversified Banks	-	-	127.3	6.17	-	2.72	2.66	109.91	110.31
Banco Santander Sa	ESP	EUR	4.375	14-Jan-49	Diversified Banks	14-Jan-26	3.68	364.4	5.08	-	3.71	3.65	103.81	104.13
Banco Santander Sa	ESP	USD	4.379	12-Apr-28	Diversified Banks	-	-	125.0	6.89	-	2.73	2.66	111.99	112.59
Banco Santander Sa	ESP	EUR	4.75	19-Mar-49	Diversified Banks	19-Mar-25	3.67	368.7	4.40	-	4.28	4.26	104.75	105.26
Banco Santander Sa	ESP	EUR	5.25	29-Sep-49	Diversified Banks	29-Sep-23	2.93	290.0	3.25	-	3.00	2.85	107.88	108.38
Banco Santander Sa	ESP	EUR	5.481	12-Mar-49	Diversified Banks	12-Mar-20	-0.25	546.4	0.12	-	5.78	5.77	100.50	100.67
Banco Santander Sa	ESP	EUR	6.25	11-Sep-49	Diversified Banks	11-Sep-21	1.64	163.3	1.50	-	1.82	1.47	106.98	107.56
Banco Santander Sa	ESP	EUR	6.75	25-Apr-49	Diversified Banks	25-Apr-22	1.64	162.6	2.05	-	1.73	1.54	110.94	111.39
Banco Santander Sa	ESP	USD	7.5	8-Feb-49	Diversified Banks	8-Feb-24	4.34	296.5	3.40	-	4.39	4.30	111.48	111.83
Bankia Sa	ESP	EUR	6	18-Jul-49	Banks	18-Jul-22	2.77	274.7	2.24	-	2.89	2.65	107.43	107.99

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Caixabank Sa	ESP	EUR	5.25	23-Mar-49	Banks	23-Mar-26	4.21	423.1	5.06	-	4.71	4.68	105.27	105.90
Caixabank Sa	ESP	EUR	6.75	13-Jun-49	Banks	13-Jun-24	3.17	314.3	3.70	-	3.24	3.10	114.37	114.96
Naviera Armas Sa	ESP	EUR	4.25	15-Nov-24	Business & Public Services	28-Feb-20	147.78	1463.2	-	-	15.38	14.96	65.13	66.13
Spain, Kingdom Of (Government)	ESP	EUR	0.6	31-Oct-29	Government - Sovereign	-	-	26.2	9.46	-	0.27	0.26	103.22	103.27
Citycon Treasury Bv	FIN	EUR	1.25	8-Sep-26	Real Estate	8-Jun-26	1.78	175.2	6.19	-	1.80	1.72	96.60	97.10
Nordea Bank Abp	FIN	EUR	3.5	28-Nov-49	Banking	12-Mar-25	2.57	254.8	4.51	-	2.64	2.49	104.03	104.78
Nordea Bank Abp	FIN	USD	5.25	12-Mar-49	Banks	13-Sep-21	3.25	176.6	1.53	-	3.38	3.13	102.82	103.22
Nordea Bank Abp	FIN	USD	6.625	26-Mar-49	Banks	26-Mar-26	4.20	279.9	5.01	-	4.22	4.18	112.92	113.12
Accor Sa	FRA	EUR	4.125	30-Jun-49	Travel & Lodging	30-Jun-20	-0.13	-12.6	0.41	-	0.56	-0.81	101.43	102.00
Air France Klm Sa	FRA	EUR	6.25	1-Apr-49	Airlines	1-Oct-20	0.51	50.7	0.66	-	1.11	-0.09	103.33	104.16
Air Liquide Finance Sa	FRA	CNY	3.97	23-Jan-22	Chemicals	-	-	-9.7	1.89	-	3.42	2.39	101.03	103.03
Auchan Holding Sa	FRA	EUR	2.625	30-Jan-24	Business & Public Services	30-Oct-23	0.87	97.1	3.55	-	1.03	0.92	106.22	106.63
Axa Sa	FRA	EUR	3.941	7-Nov-49	Life Insurance	7-Nov-24	1.17	116.3	4.37	-	1.23	1.10	112.43	113.09
Axa Sa	FRA	USD	4.5	15-Sep-49	Life Insurance	15-Mar-22	3.60	278.7	5.78	-	4.43	4.39	101.40	102.22
Axa Sa	FRA	USD	5.125	17-Jan-47	Life Insurance	17-Jan-27	3.20	178.4	5.90	-	3.25	3.15	111.58	112.26
Axa Sa	FRA	USD	5.5	22-Jan-49	Life Insurance	22-Jul-20	0.44	374.1	0.47	-	5.39	5.34	101.98	102.73
Axa Sa	FRA	USD	8.6	15-Dec-30	Insurance	-	-	183.5	7.79	-	3.39	3.29	147.08	148.13
Banque Federative Du Credit Mutuel Sa	FRA	EUR	0.181	15-Dec-49	Banking	15-Jun-20	62.98	61.7	-	-	0.87	0.83	80.74	82.15
Banque Federative Du Credit Mutuel Sa	FRA	EUR	0.746	25-Feb-49	Banks	25-Feb-21	22.15	63.2	-	-	0.89	0.85	80.38	81.68
Bnp Paribas Sa	FRA	AUD	2.635	28-Feb-24	Diversified Banks	-	-	120.8	0.12	-	2.11	2.07	102.06	102.21
Bnp Paribas Sa	FRA	EUR	2.75	27-Jan-26	Diversified Banks	-	-	69.2	5.58	-	0.73	0.66	111.77	112.23
Bnp Paribas Sa	FRA	AUD	3.599	28-Feb-24	Diversified Banks	-	-	104.4	3.75	-	1.86	1.82	106.76	106.96
Bnp Paribas Sa	FRA	USD	3.8	10-Jan-24	Diversified Banks	-	-	80.4	3.65	-	2.23	2.13	105.89	106.28
Bnp Paribas Sa	FRA	SGD	4.3	3-Dec-25	Diversified Banks	3-Dec-20	2.23	79.5	0.81	-	2.28	2.19	101.65	101.73
Bnp Paribas Sa	FRA	SGD	4.35	22-Jan-29	Diversified Banks	22-Jan-24	2.83	152.2	3.64	-	2.86	2.81	105.56	105.76
Bnp Paribas Sa	FRA	AUD	4.375	18-Nov-21	Diversified Banks	-	-	47.7	1.74	-	1.17	1.10	105.63	105.76
Bnp Paribas Sa	FRA	USD	4.375	12-May-26	Diversified Banks	-	-	138.3	5.47	-	2.83	2.74	108.80	109.39

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Bnp Paribas Sa	FRA	AUD	4.5	10-Jul-49	Diversified Banks	10-Jan-25	3.67	283.2	4.40	-	3.88	3.45	102.74	104.72
Bnp Paribas Sa	FRA	AUD	4.625	9-Mar-27	Diversified Banks	-	-	196.2	5.97	-	2.94	2.89	110.51	110.81
Bnp Paribas Sa	FRA	USD	5	15-Jan-21	Diversified Banks	-	-	15.9	0.93	-	1.79	1.75	103.00	103.04
Bnp Paribas Sa	FRA	AUD	5	31-May-28	Banking	31-May-23	2.41	170.1	3.02	-	2.53	2.29	107.70	108.52
Bnp Paribas Sa	FRA	USD	5.125	15-Nov-49	Diversified Banks	15-Nov-27	4.51	307.1	6.34	-	4.51	4.48	103.70	104.34
Bnp Paribas Sa	FRA	USD	6.25	17-Oct-49	Banking	17-Oct-20	0.80	423.1	0.71	-	5.92	5.85	103.38	104.29
Bnp Paribas Sa	FRA	USD	6.5	6-Jun-49	Diversified Banks	6-Mar-20	-32.58	468.3	0.11	-	6.32	6.29	103.46	104.04
Bnp Paribas Sa	FRA	USD	6.625	20-Mar-49	Diversified Banks	25-Mar-24	4.24	286.7	3.56	-	4.31	4.18	108.70	109.21
Bnp Paribas Sa	FRA	USD	6.75	14-Dec-49	Diversified Banks	14-Mar-22	3.34	190.5	1.93	-	3.41	3.27	106.74	107.05
Bnp Paribas Sa	FRA	USD	7	16-Aug-49	Diversified Banks	16-Aug-28	4.35	289.6	6.44	-	4.39	4.31	118.45	119.04
Bnp Paribas Sa	FRA	USD	7.195	25-Jun-49	Banking	25-Jun-37	5.93	433.0	10.32	-	5.96	5.90	113.23	113.97
Bnp Paribas Sa	FRA	USD	7.375	19-Aug-49	Diversified Banks	19-Aug-25	4.00	261.3	4.50	-	4.04	3.97	116.44	116.79
Bnp Paribas Sa	FRA	USD	7.625	30-Mar-49	Diversified Banks	30-Mar-21	3.11	154.5	1.09	-	3.34	2.88	104.81	105.36
Bollore Sa	FRA	EUR	2	25-Jan-22	Entertainment Content	25-Oct-21	0.35	55.7	1.67	-	0.62	0.49	102.69	102.95
Bpce Sa	FRA	SGD	4.45	17-Dec-25	Banks	17-Dec-20	2.22	78.6	0.85	-	2.30	2.14	101.84	101.98
Bpce Sa	FRA	SGD	4.5	3-Jun-26	Banks	3-Jun-21	2.33	93.9	1.28	-	2.37	2.30	102.77	102.87
Bpce Sa	FRA	AUD	4.5	26-Apr-28	Banks	-	-	152.8	6.94	-	2.57	2.52	114.23	114.63
Bpce Sa	FRA	USD	4.625	11-Jul-24	Banks	-	-	119.7	4.01	-	2.64	2.51	108.27	108.84
Bpce Sa	FRA	USD	4.875	1-Apr-26	Banking	-	-	135.5	5.29	-	2.81	2.70	111.63	112.24
Bpce Sa	FRA	USD	5.15	21-Jul-24	Banks	-	-	117.4	4.01	-	2.61	2.49	110.62	111.19
Bpce Sa	FRA	AUD	5.4	27-Oct-25	Banks	27-Oct-20	2.26	144.0	0.71	-	2.49	2.04	102.08	102.41
Bpce Sa	FRA	USD	5.7	22-Oct-23	Banks	-	-	105.7	3.33	-	2.49	2.37	111.32	111.76
Caisse Federale Du Credit Mutuel Nord Eu	FRA	EUR	2.125	12-Sep-26	Banks	-	-	114.7	6.13	-	1.20	1.11	105.87	106.45
Casino Guichard Perrachon Sa	FRA	EUR	1.154	20-Jan-49	Supermarkets & Pharmacies	20-Apr-20	804.99	556.7	-	-	2.78	2.62	36.01	38.20
Casino Guichard Perrachon Sa	FRA	EUR	1.865	13-Jun-22	Supermarkets & Pharmacies	13-Mar-22	2.96	282.0	2.20	-	3.04	2.65	97.36	98.23
Casino Guichard Perrachon Sa	FRA	EUR	3.58	7-Feb-25	Supermarkets & Pharmacies	7-Nov-24	7.21	691.4	4.16	-	7.16	6.91	85.36	86.31
Casino Guichard Perrachon Sa	FRA	EUR	3.992	24-Oct-49	Supermarkets & Pharmacies	31-Jan-24	21.01	787.9	-	-	7.43	7.15	55.78	57.92

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Casino Guichard Perrachon Sa	FRA	EUR	4.048	5-Aug-26	Supermarkets & Pharmacies	5-May-26	7.15	691.2	5.25	-	7.13	6.94	84.38	85.22
Casino Guichard Perrachon Sa	FRA	EUR	4.498	7-Mar-24	Supermarkets & Pharmacies	7-Dec-23	7.07	679.1	3.39	-	7.07	6.76	91.13	92.13
Casino Guichard Perrachon Sa	FRA	EUR	4.561	25-Jan-23	Supermarkets & Pharmacies	-	-	521.5	2.70	-	5.45	5.13	97.62	98.47
Casino Guichard Perrachon Sa	FRA	EUR	5.976	26-May-21	Supermarkets & Pharmacies	-	-	199.2	1.22	-	2.12	1.90	104.90	105.20
CMA CGM Sa	FRA	EUR	5.25	15-Jan-25	Transportation & Logistics	15-Oct-20	45.19	1052.3	3.80	-	10.80	10.22	79.10	81.01
CMA CGM Sa	FRA	EUR	6.5	15-Jul-22	Transportation & Logistics	15-Jul-20	868.55	1116.1	2.04	-	11.42	10.91	89.75	90.75
CMA CGM Sa	FRA	EUR	7.75	15-Jan-21	Transportation & Logistics	10-Feb-20	248.23	1218.1	0.82	-	12.72	11.64	95.68	96.59
Cnp Assurances Sa	FRA	EUR	4	18-Nov-49	Life Insurance	18-Nov-24	1.26	125.5	4.39	-	1.34	1.18	112.27	113.04
Cnp Assurances Sa	FRA	GBP	7.375	30-Sep-41	Insurance	30-Sep-21	1.11	49.2	1.58	-	1.28	0.94	109.89	110.49
Credit Agricole Assurances Sa	FRA	EUR	4.25	13-Jan-49	Life Insurance	13-Jan-25	1.59	157.8	4.50	-	1.64	1.53	112.27	112.87
Credit Agricole Assurances Sa	FRA	EUR	4.5	14-Oct-49	Life Insurance	14-Oct-25	1.70	169.2	5.05	-	1.76	1.64	114.72	115.40
Credit Agricole Sa	FRA	SGD	3.8	30-Apr-31	Diversified Banks	30-Apr-26	3.09	173.4	5.49	-	3.11	3.07	103.90	104.10
Credit Agricole Sa	FRA	AUD	4.2	29-May-34	Diversified Banks	29-May-29	3.03	195.1	7.71	-	3.06	3.00	108.95	109.45
Credit Agricole Sa	FRA	USD	4.375	17-Mar-25	Diversified Banks	-	-	117.8	4.54	-	2.60	2.52	108.47	108.85
Credit Agricole Sa	FRA	USD	6.875	27-Feb-49	Diversified Banks	23-Sep-24	4.26	287.7	3.91	-	4.32	4.20	110.64	111.17
Credit Agricole Sa	FRA	GBP	7.5	8-Apr-49	Diversified Banks	23-Jun-26	3.55	293.4	5.15	-	3.60	3.50	122.23	122.90
Credit Agricole Sa	FRA	USD	7.875	23-Jan-49	Diversified Banks	23-Jan-24	4.03	264.9	3.39	-	4.07	3.99	113.97	114.29
Credit Agricole Sa	FRA	USD	8.125	19-Jan-49	Diversified Banks	23-Dec-25	3.99	259.6	4.73	-	4.02	3.96	121.54	121.88
Credit Agricole Sa	FRA	EUR	15.37	20-Nov-23	Financial Services	-	-	668.0	3.55	-	6.87	6.71	108.62	109.62
Credit Agricole Sa (London Branch)	FRA	AUD	4.4	6-Jul-27	Diversified Banks	-	-	149.2	6.41	-	2.51	2.42	112.75	113.35
Danone Sa	FRA	USD	3	15-Jun-22	Food & Beverage	-	-	50.3	2.27	-	1.95	1.88	102.41	102.58
Electricite De France Sa	FRA	EUR	2	9-Dec-49	Sovereign Government - Agenc	9-Jun-49	1.78	145.2	22.47	-	1.80	1.76	104.70	105.49
Electricite De France Sa	FRA	EUR	3	3-Dec-49	Sovereign Government - Agenc	3-Sep-27	2.39	243.2	7.62	-	2.45	2.45	104.75	104.79
Electricite De France Sa	FRA	USD	3.625	13-Oct-25	Power Generation	13-Jul-25	2.11	78.2	4.96	-	2.20	2.15	107.59	107.88
Electricite De France Sa	FRA	USD	5.25	29-Jan-49	Power Generation	29-Jan-23	3.28	188.9	2.76	-	3.39	3.17	105.24	105.90
Electricite De France Sa	FRA	EUR	5.375	29-Jan-49	Power Generation	29-Jan-25	1.89	187.7	4.46	-	1.97	1.81	116.03	116.86
Electricite De France Sa	FRA	USD	5.625	22-Jan-49	Power Generation	22-Jan-24	3.73	235.1	3.55	-	3.77	3.68	106.76	107.12

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Electricite De France Sa	FRA	GBP	5.875	22-Jan-49	Power Generation	22-Jan-29	4.09	344.8	7.08	-	4.15	4.03	112.83	113.75
Electricite De France Sa	FRA	USD	6	22-Jan-14	Power Generation	-	-	310.7	20.78	-	4.75	4.69	126.06	127.71
Electricite De France Sa	FRA	GBP	6	29-Jan-49	Power Generation	29-Jan-26	3.60	298.3	5.08	-	3.67	3.52	112.39	113.28
Eramet Sa	FRA	EUR	4.5	6-Nov-20	Metals & Mining	-	-	63.4	0.76	-	1.26	0.02	102.41	103.38
Europcar Mobility Group Sa	FRA	EUR	4.125	15-Nov-24	Business & Public Services	15-Nov-20	14.07	531.7	4.05	-	5.39	5.38	95.00	95.04
Fonciere Des Regions Sa	FRA	EUR	1.875	20-May-26	Real Estate	20-Feb-26	0.34	39.1	5.65	-	0.42	0.36	108.99	109.41
France, Republic Of (Government)	FRA	EUR	0.5	25-May-29	Government - Sovereign	-	-	-19.3	9.11	-	-0.19	-0.19	106.51	106.52
Groupama Sa	FRA	EUR	6.375	28-May-49	Property & Casualty Insurance	28-May-24	1.80	178.7	3.74	-	1.88	1.72	118.46	119.18
La Financiere Atalian Sas	FRA	EUR	4	15-May-24	Business & Public Services	15-May-20	94.13	843.7	3.53	-	8.94	8.29	83.32	85.32
La Mondiale Sam	FRA	EUR	4.375	24-Oct-49	Insurance	24-Apr-29	3.40	336.8	7.74	-	3.44	3.36	107.92	108.62
La Mondiale Sam	FRA	USD	4.8	18-Jan-48	Life Insurance	18-Jan-28	4.19	274.8	6.59	-	4.24	4.14	103.78	104.44
La Mondiale Sam	FRA	USD	4.8	21-Dec-47	Life Insurance	21-Dec-27	4.43	299.0	6.50	-	5.07	4.75	99.95	104.95
La Mondiale Sam	FRA	EUR	5.05	17-Dec-49	Insurance	17-Dec-25	1.82	181.1	5.16	-	1.88	1.76	117.47	118.16
La Mondiale Sam	FRA	USD	5.875	26-Jan-47	Life Insurance	26-Jan-27	4.00	258.6	5.78	-	4.06	3.95	110.97	111.65
La Mondiale Sam	FRA	EUR	6.75	25-Apr-44	Life Insurance	25-Apr-24	1.30	218.0	3.63	-	2.27	2.12	121.84	122.63
Lagardere Sca	FRA	EUR	2.75	13-Apr-23	Publishing & Broadcasting	13-Jan-23	0.87	100.4	2.75	-	1.08	0.93	105.19	105.69
Loxam Sas	FRA	EUR	3.5	15-Apr-22	Industrial Other	15-Apr-20	8.44	271.5	0.21	-	2.89	2.55	101.30	102.03
Loxam Sas	FRA	EUR	3.5	3-May-23	Industrial Other	3-May-20	16.82	300.5	0.23	-	3.15	2.87	101.09	101.96
Loxam Sas	FRA	EUR	4.25	15-Apr-24	Industrial Other	15-Apr-20	1.71	357.3	0.16	-	3.72	3.50	102.20	103.04
Loxam Sas	FRA	EUR	4.5	15-Apr-27	Financial Services	15-Apr-22	6.30	474.7	5.73	-	4.90	4.71	97.94	99.08
Loxam Sas	FRA	EUR	5.75	15-Jul-27	Financial Services	15-Jul-22	5.37	516.8	3.73	-	5.32	5.15	103.04	104.07
Loxam Sas	FRA	EUR	6	15-Apr-25	Industrial Other	15-Apr-20	3.08	521.0	0.15	-	5.38	5.17	103.08	104.02
Orange Sa	FRA	EUR	4	1-Oct-49	Wireline Telecommunications Se	1-Oct-21	0.21	21.3	1.61	-	0.33	0.10	106.05	106.45
Orange Sa	FRA	EUR	4.25	7-Feb-49	Wireline Telecommunications Se	7-Feb-20	-5.26	-512.0	0.01	-	3.49	-14.00	100.01	100.16
Orange Sa	FRA	EUR	5	1-Oct-49	Wireline Telecommunications Se	1-Oct-26	1.51	150.3	5.75	-	1.55	1.47	121.66	122.22
Rallye Sa	FRA	EUR	4	2-Apr-21	Supermarkets & Pharmacies	4-Jan-21	306.67	16815.6	0.30	-	219.90	192.52	27.00	30.00
Rte Reseau De Transport D'Electricite Sa	FRA	EUR	2.75	20-Jun-29	Utilities	-	-	22.9	8.37	-	0.26	0.20	123.02	123.68

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Sanofi Sa	FRA	EUR	1.125	5-Apr-28	Pharmaceuticals	5-Jan-28	-0.03	0.2	7.53	-	0.03	-0.02	108.97	109.37
Scor Se	FRA	USD	5.25	13-Mar-49	Property & Casualty Insurance	13-Mar-29	4.55	308.7	7.12	-	4.60	4.51	104.82	105.45
Societe Generale Sa	FRA	USD	3.25	12-Jan-22	Diversified Banks	-	-	56.8	1.87	-	2.08	1.96	102.21	102.45
Societe Generale Sa	FRA	USD	3.875	28-Mar-24	Diversified Banks	-	-	94.2	3.79	-	2.34	2.29	106.02	106.26
Societe Generale Sa	FRA	AUD	3.925	20-Sep-23	Diversified Banks	-	-	106.6	3.35	-	1.89	1.75	107.11	107.61
Societe Generale Sa	FRA	USD	4.25	19-Aug-26	Diversified Banks	-	-	152.9	5.63	-	2.96	2.91	107.61	107.93
Societe Generale Sa	FRA	USD	4.25	14-Apr-25	Diversified Banks	-	-	141.8	4.61	-	2.85	2.75	106.72	107.19
Societe Generale Sa	FRA	SGD	4.3	19-May-26	Diversified Banks	19-May-21	2.41	100.4	1.24	-	2.50	2.32	102.27	102.50
Societe Generale Sa	FRA	AUD	4.5	18-Apr-34	Diversified Banks	18-Apr-29	3.16	224.9	8.43	-	3.57	3.49	109.90	110.74
Societe Generale Sa	FRA	USD	4.75	24-Nov-25	Banking	-	-	146.9	5.06	-	2.91	2.82	109.77	110.29
Societe Generale Sa	FRA	AUD	4.875	12-Sep-49	Banking	12-Sep-24	4.44	361.2	4.02	-	4.50	4.38	101.55	102.06
Societe Generale Sa	FRA	AUD	5	20-Jul-28	Diversified Banks	20-Jul-23	2.74	200.9	3.15	-	2.82	2.66	106.99	107.57
Societe Generale Sa	FRA	AUD	5	19-May-27	Diversified Banks	-	-	196.3	6.10	-	2.96	2.89	113.01	113.52
Societe Generale Sa	FRA	USD	5	17-Jan-24	Diversified Banks	-	-	121.9	3.59	-	2.64	2.54	108.79	109.18
Societe Generale Sa	FRA	CNY	5.2	3-Jun-25	Diversified Banks	3-Jun-20	3.21	-8.9	0.32	-	5.13	1.33	100.02	101.27
Societe Generale Sa	FRA	AUD	5.5	2-Jun-27	Diversified Banks	2-Jun-22	2.53	188.3	2.15	-	2.63	2.44	106.34	106.79
Societe Generale Sa	FRA	SGD	6.125	16-Apr-49	Diversified Banks	16-Apr-24	4.66	334.8	3.63	-	4.75	4.57	105.17	105.88
Societe Generale Sa	FRA	USD	6.75	6-Apr-49	Diversified Banks	6-Apr-28	4.85	340.3	6.26	-	4.88	4.82	112.50	112.94
Societe Generale Sa	FRA	USD	7.375	13-Sep-49	Diversified Banks	13-Sep-21	3.35	185.7	1.48	-	3.42	3.27	106.13	106.38
Societe Generale Sa	FRA	USD	7.375	4-Oct-49	Diversified Banks	4-Oct-23	4.32	294.5	3.16	-	4.41	4.24	109.95	110.53
Societe Generale Sa	FRA	USD	7.875	18-Dec-49	Diversified Banks	18-Dec-23	4.06	268.6	3.35	-	4.12	4.00	113.29	113.76
Societe Generale Sa	FRA	USD	8	29-Sep-49	Diversified Banks	29-Sep-25	4.09	269.4	4.56	-	4.13	4.04	119.30	119.85
Tdf Infrastructure Sasu	FRA	EUR	2.5	7-Apr-26	Publishing & Broadcasting	7-Jan-26	1.26	130.3	5.37	-	1.36	1.26	106.70	107.34
Tereos Finance Groupe I Sa	FRA	EUR	4.125	16-Jun-23	Food & Beverage	16-Mar-23	8.17	771.3	2.85	-	8.21	7.54	88.37	90.15
Total Sa	FRA	EUR	3.875	18-May-49	Integrated Oils	18-May-22	0.51	50.6	2.16	-	0.60	0.42	107.41	107.84
Unibail Rodamco Se	FRA	EUR	2	28-Apr-36	Real Estate	-	-	83.7	14.00	-	1.05	0.99	114.04	115.02
Valeo Sa	FRA	EUR	1.625	18-Mar-26	Auto Parts Manufacturing	18-Dec-25	0.59	63.1	5.51	-	0.67	0.59	105.70	106.18

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Afren Plc	GBR	USD	6.625	9-Dec-20	Exploration & Production	10-Feb-20	594000.00	-	-	-	6798.81	2019.62	0.25	1.75
Audley Funding Plc	GBR	USD	12	27-Feb-22	Financial Services	31-Jul-20	12.85	789.0	1.72	-	12.89	11.49	103.62	106.12
Aviva GB Plc	GBR	GBP	6.125	29-Sep-49	Life Insurance	29-Sep-22	2.01	140.7	2.47	-	2.11	1.90	110.19	110.79
Aviva Plc	GBR	GBP	4.375	12-Sep-49	Life Insurance	12-Sep-29	3.01	235.9	7.81	-	3.03	2.99	111.16	111.46
Aviva Plc	GBR	GBP	5.125	4-Jun-50	Life Insurance	4-Jun-30	3.10	243.8	8.11	-	3.12	3.07	117.20	117.68
Aviva Plc	GBR	GBP	6.125	14-Nov-36	Insurance	16-Nov-26	2.44	182.6	5.73	-	2.52	2.37	122.13	123.13
Avon International Operations Inc	GBR	USD	7.875	15-Aug-22	Consumer Products	15-Aug-20	3.41	461.5	0.32	-	6.14	5.91	104.00	104.57
Balise Springs Plc	GBR	EUR	8	11-Apr-24	Real Estate	11-Apr-22	7.08	669.7	3.31	-	6.94	6.69	104.19	105.11
Barclays Plc	GBR	AUD	3.07	26-Jun-24	Diversified Banks	-	-	148.6	0.21	-	2.33	2.28	102.69	102.92
Barclays Plc	GBR	USD	3.28413	16-May-24	Diversified Banks	16-May-23	2.76	109.2	0.06	-	2.87	2.82	101.17	101.37
Barclays Plc	GBR	USD	3.33988	15-Feb-23	Diversified Banks	15-Feb-22	2.53	98.8	0.05	-	2.80	2.70	101.21	101.52
Barclays Plc	GBR	USD	3.65	16-Mar-25	Diversified Banks	-	-	102.1	4.61	-	2.44	2.36	105.78	106.17
Barclays Plc	GBR	SGD	3.75	23-May-30	Diversified Banks	23-May-25	3.84	251.7	4.73	-	3.61	3.59	99.47	99.66
Barclays Plc	GBR	AUD	4	26-Jun-29	Banking	-	-	160.9	7.93	-	2.71	2.67	110.61	111.03
Barclays Plc	GBR	USD	4.337	10-Jan-28	Banking	10-Jan-27	2.80	152.4	6.23	-	3.00	2.93	109.39	109.92
Barclays Plc	GBR	USD	4.338	16-May-24	Diversified Banks	16-May-23	2.35	96.6	3.04	-	2.39	2.31	106.13	106.39
Barclays Plc	GBR	USD	4.375	11-Sep-24	Diversified Banks	-	-	143.3	4.11	-	2.88	2.74	106.42	107.01
Barclays Plc	GBR	USD	4.375	12-Jan-26	Diversified Banks	-	-	113.3	5.25	-	2.57	2.49	109.91	110.34
Barclays Plc	GBR	USD	4.61	15-Feb-23	Diversified Banks	15-Feb-22	2.25	81.2	1.90	-	2.29	2.22	104.57	104.73
Barclays Plc	GBR	USD	4.836	9-May-28	Diversified Banks	7-May-27	3.13	185.3	6.32	-	3.34	3.26	110.71	111.35
Barclays Plc	GBR	USD	4.95	10-Jan-47	Diversified Banks	-	-	193.1	16.11	-	3.63	3.57	122.55	123.71
Barclays Plc	GBR	USD	4.972	16-May-29	Diversified Banks	16-May-28	2.87	142.4	6.85	-	2.90	2.84	115.14	115.63
Barclays Plc	GBR	USD	5.2	12-May-26	Banking	-	-	159.7	5.35	-	3.03	2.96	112.29	112.71
Barclays Plc	GBR	AUD	5.244	15-Jun-28	Diversified Banks	-	-	160.8	6.93	-	2.65	2.60	119.33	119.72
Barclays Plc	GBR	GBP	5.875	10-Aug-49	Diversified Banks	15-Sep-24	4.18	357.4	3.98	-	4.25	4.11	106.86	107.45
Barclays Plc	GBR	GBP	6.375	25-Sep-49	Banking	15-Dec-25	4.23	361.6	4.79	-	4.28	4.18	110.94	111.45
Barclays Plc	GBR	EUR	6.625	30-Mar-22	Banks	-	-	19.6	1.98	-	0.26	0.13	113.62	113.94

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Barclays Plc	GBR	GBP	7.125	13-Jun-49	Diversified Banks	15-Jun-25	4.00	338.9	4.44	-	4.01	3.99	115.08	115.14
Barclays Plc	GBR	GBP	7.25	7-Mar-49	Diversified Banks	15-Mar-23	3.63	302.8	2.75	-	3.67	3.59	110.52	110.76
Barclays Plc	GBR	USD	7.625	21-Nov-22	Banks	-	-	152.6	2.51	-	3.01	2.84	112.30	112.78
Barclays Plc	GBR	USD	7.75	14-Aug-49	Diversified Banks	15-Sep-23	4.72	334.3	3.11	-	4.78	4.66	109.90	110.31
Barclays Plc	GBR	USD	7.875	31-Aug-49	Diversified Banks	15-Mar-22	3.61	217.8	1.92	-	3.68	3.55	108.53	108.81
Barclays Plc	GBR	USD	8	27-Mar-49	Diversified Banks	15-Jun-24	4.73	335.2	3.65	-	4.79	4.67	112.68	113.20
Bat Capital Corp	GBR	USD	2.789	6-Sep-24	Financial Services	6-Aug-24	2.32	94.9	4.21	-	2.38	2.27	101.76	102.26
Bat Capital Corp	GBR	USD	4.39	15-Aug-37	Tobacco	15-Feb-37	4.06	244.1	12.01	-	4.09	4.05	103.78	104.29
Beazley Re Dac	GBR	USD	5.875	4-Nov-26	Property & Casualty Insurance	-	-	215.8	5.58	-	3.65	3.49	113.22	114.23
British Telecommunications Plc	GBR	USD	9.625	15-Dec-30	Telecommunications	-	-	187.3	7.63	-	3.40	3.35	156.13	156.76
Celtic Resources Holdings Dac	GBR	USD	4.125	9-Oct-24	Financial Services	-	-	184.4	4.07	-	3.28	3.16	103.62	104.17
Centrica Plc	GBR	GBP	5.25	10-Apr-75	Utilities	10-Apr-25	3.30	269.5	4.49	-	3.39	3.22	108.76	109.62
Co-Operative Bank Finance Plc	GBR	GBP	9.5	25-Apr-29	Financial Services	25-Apr-24	8.07	745.8	3.37	-	8.36	7.79	103.96	106.05
Coventry Building Society	GBR	GBP	6.875	2-Apr-49	Banks	18-Sep-24	3.78	316.9	3.91	-	3.85	3.71	112.69	113.33
Debenhams Plc	GBR	GBP	5.25	15-Jul-21	Merchandising	-	-	17981.7	0.71	-	186.12	175.08	17.50	18.92
Direct Line Insurance Group Plc	GBR	GBP	4.75	7-Dec-49	Insurance	7-Dec-27	5.11	447.9	6.41	-	5.12	5.10	97.64	97.75
Fiat Chrysler Automobiles Nv	GBR	USD	5.25	15-Apr-23	Automobiles Manufacturing	-	-	143.8	2.91	-	2.86	2.78	107.25	107.50
Genel Energy Finance 2 Ltd	GBR	USD	10	22-Dec-22	Exploration & Production	22-Dec-20	8.42	667.6	1.74	-	8.32	7.83	104.50	105.75
Golar Lng Partners Lp	GBR	USD	6.29875	22-May-20	Transportation & Logistics	-	-	603.3	0.05	-	9.26	6.22	99.08	100.00
Golar Lng Partners Lp	GBR	USD	8.15988	18-May-21	Transportation & Logistics	-	-	698.4	0.05	-	8.86	8.36	98.99	99.61
Heathrow Finance Plc	GBR	GBP	4.125	1-Sep-29	Financial Services	-	-	304.0	7.93	-	3.71	3.67	103.00	103.38
Hikma Pharmaceuticals Plc	GBR	USD	4.25	10-Apr-20	Pharmaceuticals	-	-	165.3	0.18	-	4.19	2.57	100.00	100.30
Hsbc Bank Capital Funding (Sterling 2) Lp	GBR	GBP	5.862	7-Apr-49	Financial Services	7-Apr-20	0.58	-14.1	0.17	-	1.64	-0.47	100.71	101.10
Hsbc Capital Funding (Dollar1) Lp	GBR	USD	10.176	17-Apr-49	Financial Services	30-Jun-30	2.87	138.4	7.41	-	2.90	2.85	164.91	165.62
Hsbc Holdings Plc	GBR	USD	2.50413	18-May-21	Diversified Banks	18-May-20	2.54	64.9	0.04	-	2.20	2.17	99.93	99.97
Hsbc Holdings Plc	GBR	USD	2.90413	18-May-24	Diversified Banks	18-May-23	2.39	71.0	0.06	-	2.50	2.45	101.14	101.38
Hsbc Holdings Plc	GBR	USD	3.11838	11-Mar-25	Diversified Banks	11-Mar-24	2.60	91.2	0.13	-	2.70	2.65	101.51	101.75

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Hsbc Holdings Plc	GBR	USD	3.26725	12-Sep-26	Diversified Banks	12-Sep-25	2.75	104.8	0.16	-	2.84	2.77	101.98	102.38
Hsbc Holdings Plc	GBR	USD	3.803	11-Mar-25	Diversified Banks	11-Mar-24	2.26	89.2	3.75	-	2.30	2.23	105.87	106.12
Hsbc Holdings Plc	GBR	USD	3.95	18-May-24	Diversified Banks	18-May-23	2.17	78.7	3.06	-	2.20	2.13	105.53	105.74
Hsbc Holdings Plc	GBR	USD	4.041	13-Mar-28	Diversified Banks	13-Mar-27	2.68	126.4	6.12	-	2.71	2.65	108.55	108.93
Hsbc Holdings Plc	GBR	USD	4.25	18-Aug-25	Diversified Banks	-	-	122.6	4.87	-	2.65	2.58	108.20	108.56
Hsbc Holdings Plc	GBR	USD	4.3	8-Mar-26	Banking	-	-	100.5	5.32	-	2.43	2.38	110.55	110.85
Hsbc Holdings Plc	GBR	USD	4.583	19-Jun-29	Diversified Banks	19-Jun-28	2.74	129.1	7.03	-	2.77	2.71	113.46	113.94
Hsbc Holdings Plc	GBR	SGD	4.7	8-Jun-49	Diversified Banks	8-Jun-22	3.78	246.0	2.19	-	3.82	3.74	101.94	102.13
Hsbc Holdings Plc	GBR	EUR	4.75	4-Jul-49	Diversified Banks	4-Jul-29	3.06	303.6	7.57	-	3.10	3.02	113.62	114.26
Hsbc Holdings Plc	GBR	SGD	5	24-Sep-49	Diversified Banks	24-Sep-23	3.83	251.6	3.25	-	3.91	3.75	103.66	104.23
Hsbc Holdings Plc	GBR	USD	5.1	5-Apr-21	Diversified Banks	-	-	23.2	1.12	-	1.82	1.77	103.78	103.84
Hsbc Holdings Plc	GBR	GBP	5.75	20-Dec-27	Diversified Banks	-	-	149.4	6.61	-	2.15	2.09	125.71	126.19
Hsbc Holdings Plc	GBR	GBP	5.875	28-Sep-49	Diversified Banks	28-Sep-26	3.81	318.7	5.46	-	4.74	4.71	111.76	112.34
Hsbc Holdings Plc	GBR	USD	6	30-Mar-22	Banking	-	-	151.5	3.25	-	1.60	1.44	115.54	116.16
Hsbc Holdings Plc	GBR	USD	6	22-May-49	Diversified Banks	22-May-27	4.69	326.3	5.88	-	4.73	4.64	107.77	108.32
Hsbc Holdings Plc	GBR	USD	6.25	23-Mar-49	Diversified Banks	23-Mar-23	4.09	271.0	2.79	-	4.10	4.08	106.25	106.31
Hsbc Holdings Plc	GBR	USD	6.375	30-Mar-49	Diversified Banks	30-Mar-25	4.23	284.6	4.33	-	4.26	4.20	109.69	109.98
Hsbc Holdings Plc	GBR	USD	6.375	17-Sep-49	Diversified Banks	17-Sep-24	4.29	291.2	3.93	-	4.32	4.26	108.51	108.78
Hsbc Holdings Plc	GBR	USD	6.5	23-Mar-49	Diversified Banks	23-Mar-28	4.72	328.2	6.28	-	4.77	4.68	111.57	112.19
Hsbc Holdings Plc	GBR	GBP	6.5	20-May-24	Diversified Banks	-	-	77.4	3.76	-	1.42	1.34	120.97	121.34
Hsbc Holdings Plc	GBR	USD	6.875	1-Jun-49	Diversified Banks	1-Jun-21	3.00	146.4	1.26	-	3.14	2.85	104.80	105.19
Hutchison Whampoa International (11) Ltc	GBR	USD	4.625	13-Jan-22	Financial Services	-	-	72.0	1.86	-	2.21	2.13	104.56	104.72
ICICI Bank UK Plc	GBR	SGD	5.375	26-Sep-28	Banks	26-Sep-23	4.53	338.2	3.26	-	4.76	4.64	102.56	103.08
ICICI Bank UK Plc	GBR	USD	7	23-Nov-20	Banks	-	-	98.8	0.78	-	2.82	2.44	103.29	103.60
Imperial Brands Finance Plc	GBR	USD	2.95	21-Jul-20	Tobacco	-	-	20.3	0.46	-	2.11	1.73	100.39	100.56
International Personal Finance Plc	GBR	GBP	6.125	8-May-20	Consumer Finance	-	-	527.5	0.25	-	9.95	2.20	99.00	101.00
International Personal Finance Plc	GBR	GBP	7.75	14-Dec-23	Financial Services	-	-	660.8	3.26	-	7.29	7.14	101.50	102.00

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Jaguar Land Rover Automotive Plc	GBR	GBP	2.75	24-Jan-21	Automobiles Manufacturing	-	-	177.0	0.75	-	2.49	2.35	100.25	100.38
Jaguar Land Rover Automotive Plc	GBR	USD	3.5	15-Mar-20	Automobiles Manufacturing	28-Feb-20	3.64	195.3	0.11	-	4.89	2.28	99.84	100.14
Jaguar Land Rover Automotive Plc	GBR	GBP	3.875	1-Mar-23	Automobiles Manufacturing	-	-	361.4	2.82	-	4.36	4.07	98.63	99.44
Jaguar Land Rover Automotive Plc	GBR	EUR	4.5	15-Jan-26	Automobiles Manufacturing	15-Oct-25	4.85	477.8	4.99	-	4.92	4.75	98.15	99.00
Jaguar Land Rover Automotive Plc	GBR	USD	4.5	1-Oct-27	Automobiles	1-Jul-27	6.00	452.7	6.20	-	6.05	5.87	90.63	91.63
Jaguar Land Rover Automotive Plc	GBR	GBP	5	15-Feb-22	Automobiles Manufacturing	-	-	306.6	1.88	-	3.92	3.41	102.09	103.09
Jaguar Land Rover Automotive Plc	GBR	USD	5.625	1-Feb-23	Automobiles Manufacturing	28-Feb-20	4.79	394.3	1.01	-	5.43	5.23	100.52	101.08
Jaguar Land Rover Automotive Plc	GBR	EUR	5.875	15-Nov-24	Automobiles	15-Aug-24	4.55	455.9	3.81	-	4.69	4.53	105.25	105.93
Jaguar Land Rover Automotive Plc	GBR	EUR	6.875	15-Nov-26	Automobiles	15-Aug-26	5.67	562.8	5.03	-	5.72	5.70	106.88	107.00
Just Group Plc	GBR	GBP	8.125	26-Oct-29	Insurance	-	-	593.8	6.68	-	6.63	6.55	110.59	111.18
Just Group Plc	GBR	GBP	9	26-Oct-26	Insurance	-	-	493.0	5.09	-	5.64	5.46	118.55	119.70
Just Group Plc	GBR	GBP	9.375	21-Mar-49	Insurance	26-Apr-24	6.15	553.6	3.44	-	6.28	6.01	111.31	112.36
Legal & General Group Plc	GBR	USD	5.25	21-Mar-47	Life Insurance	21-Mar-27	3.74	232.0	5.89	-	3.78	3.70	109.14	109.62
Legal & General Group Plc	GBR	GBP	5.5	27-Jun-64	Life Insurance	27-Jun-44	3.98	324.1	14.49	-	4.02	3.94	122.87	124.25
Lloyds Bank Plc	GBR	USD	6.5	14-Sep-20	Banking	-	-	60.2	0.59	-	2.33	2.24	102.51	102.57
Lloyds Bank Plc	GBR	USD	12	16-Dec-49	Banks	16-Dec-24	6.51	512.4	3.77	-	6.58	6.44	122.24	122.91
Lloyds Banking Group Plc	GBR	AUD	2.2911	7-Mar-25	Banks	-	-	140.6	0.10	-	2.29	2.22	99.83	100.17
Lloyds Banking Group Plc	GBR	USD	3.75	11-Jan-27	Banks	-	-	120.7	6.11	-	2.67	2.58	106.82	107.40
Lloyds Banking Group Plc	GBR	USD	3.9	12-Mar-24	Banks	-	-	83.1	3.75	-	2.23	2.18	106.52	106.72
Lloyds Banking Group Plc	GBR	AUD	4.25	22-Nov-27	Banks	-	-	149.1	6.69	-	2.51	2.46	112.28	112.60
Lloyds Banking Group Plc	GBR	USD	4.5	4-Nov-24	Banks	-	-	124.1	4.25	-	2.65	2.59	108.22	108.47
Lloyds Banking Group Plc	GBR	GBP	5.125	20-Nov-49	Banking	1-Jan-25	3.97	345.2	4.25	-	4.12	4.01	104.95	105.48
Lloyds Banking Group Plc	GBR	EUR	6.375	1-Apr-49	Banking	27-Jun-20	1.02	100.1	0.39	-	2.03	0.01	101.70	102.50
Lloyds Banking Group Plc	GBR	USD	6.75	19-Jun-49	Banks	27-Jun-26	4.62	321.9	5.17	-	4.66	4.58	111.65	112.11
Lloyds Banking Group Plc	GBR	USD	7.5	10-Oct-49	Banks	27-Sep-25	4.53	313.4	4.60	-	4.58	4.48	114.62	115.15
Lloyds Banking Group Plc	GBR	USD	7.5	7-Apr-49	Banks	27-Jun-24	4.42	304.4	3.72	-	4.44	4.40	112.25	112.43
Lloyds Banking Group Plc	GBR	GBP	7.625	1-Apr-49	Banks	27-Jun-23	3.65	304.2	2.97	-	3.73	3.57	112.42	112.97

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Lloyds Banking Group Plc	GBR	GBP	7.875	1-Apr-49	Banks	27-Jun-29	4.18	355.2	6.90	-	5.06	5.02	128.22	129.01
Marks & Spencer Plc	GBR	GBP	6.125	6-Dec-21	Department Stores	-	-	78.6	1.77	-	1.41	1.38	108.47	108.53
McLaren Finance Plc	GBR	GBP	5	1-Aug-22	Automobiles Manufacturing	1-Aug-20	13.64	565.8	2.30	-	6.50	6.01	96.60	97.70
McLaren Finance Plc	GBR	USD	5.75	1-Aug-22	Financial Services	1-Aug-20	15.66	578.2	2.24	-	7.41	6.97	96.28	97.25
Metro Bank Plc	GBR	GBP	5.5	26-Jun-28	Banking	26-Jun-23	12.82	1220.7	2.90	-	13.08	12.57	79.75	80.94
Nationwide Building Society	GBR	USD	3.766	8-Mar-24	Banks	8-Mar-23	2.28	90.0	2.88	-	2.36	2.20	104.16	104.66
Nationwide Building Society	GBR	GBP	5.875	24-Sep-49	Financial Services	20-Dec-24	3.89	327.7	4.60	-	3.90	3.87	109.48	109.62
Natwest Markets Plc	GBR	USD	3.625	29-Sep-22	Banks	-	-	71.5	2.50	-	2.20	2.03	103.66	104.10
Natwest Markets Plc	GBR	GBP	6.2	22-Mar-49	Banks	22-Mar-22	4.26	360.6	1.92	-	6.10	5.88	102.29	105.43
NEUTRAL CAP FIN PLC	GBR	USD	8.25	12-Apr-24	Waste & Environment Services &	12-Apr-22	5.15	517.1	3.47	-	6.63	6.37	105.89	106.88
Pension Insurance Corp Plc	GBR	GBP	7.375	25-Jul-49	Life Insurance	25-Jul-29	4.55	390.5	7.20	-	4.59	4.51	120.57	121.33
Phoenix Group Holdings	GBR	GBP	6.625	18-Dec-25	Life Insurance	-	-	242.5	5.02	-	3.06	3.02	118.75	118.99
Phoenix Group Holdings Plc	GBR	GBP	4.125	20-Jul-22	Life Insurance	-	-	132.5	2.32	-	1.97	1.87	105.08	105.33
Phoenix Group Holdings Plc	GBR	USD	5.375	6-Jul-27	Life Insurance	-	-	275.0	6.12	-	4.22	4.13	107.30	107.89
Phoenix Group Holdings Plc	GBR	GBP	5.75	26-Apr-49	Life Insurance	26-Apr-28	4.79	415.3	6.48	-	4.83	4.74	106.15	106.80
Phoenix Life Ltd	GBR	GBP	7.25	23-Jul-49	Life Insurance	25-Mar-21	2.66	198.5	1.06	-	3.94	3.88	104.31	105.83
Pizzaexpress Financing 2 Plc	GBR	GBP	6.625	1-Aug-21	Financial Services	NULL	137.25	1301.0	1.35	-	13.79	13.49	90.63	91.00
Prudential Plc	GBR	GBP	3.875	20-Jul-49	Life Insurance	20-Jul-24	3.07	246.6	4.05	-	3.12	3.02	103.09	103.52
Prudential Plc	GBR	USD	4.375	13-Sep-49	Insurance	20-Oct-21	3.99	274.4	5.89	-	4.38	4.35	100.35	100.99
Prudential Plc	GBR	USD	4.875	24-Oct-49	Life Insurance	20-Jan-23	3.82	312.3	6.53	-	4.76	4.73	102.71	103.25
Prudential Plc	GBR	USD	5.25	7-Jun-49	Life Insurance	20-Jul-21	3.24	350.0	2.91	-	5.13	5.11	102.69	103.08
Prudential Plc	GBR	GBP	5.625	20-Oct-51	Life Insurance	20-Oct-31	3.68	299.9	8.74	-	3.69	3.66	118.22	118.56
Prudential Plc	GBR	GBP	6.25	20-Oct-68	Life Insurance	20-Oct-48	4.70	395.9	14.61	-	4.74	4.65	123.64	125.13
Prudential Plc	GBR	USD	6.5	20-Oct-48	Life Insurance	20-Oct-28	4.15	269.7	6.72	-	4.22	4.09	116.50	117.50
Reynolds American Inc	GBR	USD	4.45	12-Jun-25	Tobacco	12-Mar-25	2.51	120.7	4.61	-	2.61	2.58	109.15	109.31
RI Finance Bonds No 4 Plc	GBR	GBP	4.875	7-Oct-49	Business & Public Services	7-Apr-39	4.30	357.1	12.75	-	4.34	4.28	106.40	107.15
Rothsay Life Plc	GBR	GBP	5.5	17-Sep-29	Financial Services	17-Sep-24	3.21	260.7	4.08	-	3.24	3.19	109.41	109.66

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Rothsay Life Plc	GBR	GBP	6.875	12-Sep-49	Financial Services	12-Sep-28	4.83	420.2	6.44	-	4.90	4.77	113.70	114.70
Royal Bank Of Scotland Group Plc	GBR	USD	3.37988	15-May-23	Diversified Banks	15-May-22	2.55	99.4	0.06	-	2.78	2.73	101.49	101.65
Royal Bank Of Scotland Group Plc	GBR	USD	4.26463	4-Oct-49	Diversified Banks	30-Sep-27	3.66	236.9	0.23	-	4.01	3.97	100.40	101.24
Royal Bank Of Scotland Group Plc	GBR	USD	5.125	28-May-24	Diversified Banks	-	-	135.1	3.86	-	2.77	2.69	109.53	109.88
Royal Bank Of Scotland Group Plc	GBR	USD	6	19-Dec-23	Diversified Banks	-	-	129.1	3.47	-	2.71	2.63	112.03	112.35
Royal Bank Of Scotland Group Plc	GBR	USD	6.125	15-Dec-22	Diversified Banks	-	-	128.1	2.62	-	2.73	2.62	109.29	109.61
Royal Bank Of Scotland Group Plc	GBR	USD	7.5	10-Aug-49	Diversified Banks	10-Aug-20	2.86	115.2	0.51	-	3.11	2.62	102.25	102.50
Royal Bank Of Scotland Group Plc	GBR	USD	8	10-Aug-49	Banking	10-Aug-25	4.48	522.5	5.24	-	6.86	6.83	117.03	117.54
Royal Bank Of Scotland Group Plc	GBR	USD	8.625	15-Aug-49	Diversified Banks	15-Aug-21	3.07	156.6	1.42	-	3.25	2.88	108.01	108.59
Santander Uk Group Holdings Plc	GBR	USD	4.796	15-Nov-24	Banks	15-Nov-23	2.37	99.1	3.44	-	2.41	2.33	108.59	108.89
Santander Uk Group Holdings Plc	GBR	GBP	6.75	10-Apr-49	Banks	24-Jun-24	3.87	326.3	3.77	-	3.95	3.79	111.29	111.98
Santander Uk Group Holdings Plc	GBR	GBP	7.375	10-Jun-49	Banking	24-Jun-22	3.04	244.1	2.17	-	3.16	2.92	109.67	110.25
Santander Uk Plc	GBR	USD	2.52688	1-Jun-21	Banks	-	-	23.0	0.08	-	2.03	2.00	100.50	100.55
Santander Uk Plc	GBR	USD	2.56988	15-Nov-21	Banks	-	-	36.5	0.04	-	2.16	2.12	100.50	100.57
Santander Uk Plc	GBR	USD	3.4	1-Jun-21	Banks	-	-	21.5	1.29	-	1.77	1.73	102.13	102.18
Santander Uk Plc	GBR	USD	3.75	15-Nov-21	Banks	-	-	33.9	1.71	-	1.90	1.71	103.22	103.57
Santander Uk Plc	GBR	USD	5	7-Nov-23	Banks	-	-	118.5	3.40	-	2.61	2.51	108.52	108.86
Santander Uk Plc	GBR	USD	7.95	26-Oct-29	Banking	-	-	285.0	7.06	-	4.42	4.23	127.62	129.37
Sse Plc	GBR	USD	4.75	16-Sep-77	Power Generation	16-Jun-22	2.79	156.4	2.21	-	4.56	4.53	104.01	104.91
Standard Chartered Plc	GBR	AUD	2.77	28-Jun-25	Banking	28-Jun-24	2.24	149.8	0.19	-	2.39	2.34	101.69	101.95
Standard Chartered Plc	GBR	USD	3.4455	8-Dec-49	Banking	30-Jan-27	4.38	195.9	-	-	3.60	3.56	91.05	91.88
Standard Chartered Plc	GBR	USD	3.516	12-Feb-30	Banking	12-Feb-25	2.90	151.5	4.55	-	2.96	2.83	102.57	103.16
Standard Chartered Plc	GBR	USD	3.785	21-May-25	Diversified Banks	21-May-24	2.50	112.9	3.93	-	2.55	2.46	105.01	105.37
Standard Chartered Plc	GBR	USD	3.885	15-Mar-24	Diversified Banks	15-Mar-23	2.40	101.8	2.89	-	2.44	2.37	104.30	104.57
Standard Chartered Plc	GBR	USD	3.95	11-Jan-23	Diversified Banks	-	-	121.3	2.76	-	2.66	2.55	103.63	103.95
Standard Chartered Plc	GBR	USD	4.05	12-Apr-26	Banking	-	-	124.9	5.43	-	2.71	2.59	107.59	108.32
Standard Chartered Plc	GBR	USD	4.3	23-Mar-27	Banks	23-Mar-20	1.73	-	-	-	4.24	4.24	100.33	100.35

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Standard Chartered Plc	GBR	USD	4.3	19-Feb-27	Diversified Banks	-	-	167.3	5.99	-	3.14	3.04	107.30	107.92
Standard Chartered Plc	GBR	SGD	4.4	23-Jan-26	Diversified Banks	23-Jan-21	2.21	265.5	0.95	-	4.02	3.99	102.05	102.17
Standard Chartered Plc	GBR	USD	4.866	15-Mar-33	Diversified Banks	15-Mar-28	3.28	184.0	6.67	-	3.34	3.23	110.75	111.63
Standard Chartered Plc	GBR	GBP	5.125	6-Jun-34	Diversified Banks	-	-	225.0	10.53	-	3.00	2.91	124.11	125.33
Standard Chartered Plc	GBR	USD	5.2	26-Jan-24	Diversified Banks	-	-	142.9	3.60	-	2.88	2.73	108.68	109.24
Standard Chartered Plc	GBR	SGD	5.375	3-Jul-49	Diversified Banks	3-Oct-24	4.47	315.1	4.03	-	4.50	4.43	103.65	103.96
Standard Chartered Plc	GBR	USD	5.7	25-Jan-22	Diversified Banks	-	-	100.2	1.87	-	2.49	2.41	106.14	106.31
Standard Chartered Plc	GBR	USD	6.5	2-Apr-49	Diversified Banks	2-Apr-20	3.46	174.6	0.16	-	4.40	2.52	100.32	100.63
Standard Chartered Plc	GBR	USD	7.014	25-May-49	Diversified Banks	30-Jul-37	5.01	340.5	10.85	-	5.04	4.98	122.77	123.53
Standard Chartered Plc	GBR	USD	7.5	18-Aug-49	Diversified Banks	2-Apr-22	4.00	256.8	1.95	-	4.09	3.91	106.98	107.37
Standard Chartered Plc	GBR	USD	7.75	18-Jan-49	Diversified Banks	2-Apr-23	3.87	248.0	2.76	-	3.96	3.77	111.15	111.75
Standard Life Aberdeen	GBR	USD	4.25	30-Jun-28	Financial Services	-	-	221.5	7.04	-	3.73	3.61	103.74	104.63
Sw Funding Plc	GBR	GBP	5.5	16-Jun-23	Insurance	-	-	129.4	3.05	-	1.94	1.85	111.43	111.75
Thomas Cook Finance 2 Plc	GBR	EUR	3.875	15-Jul-23	Entertainment Resources	28-Feb-20	17572.14	12389.3	0.89	-	127.20	117.10	6.26	7.30
Travelex Financing Plc	GBR	EUR	8	15-May-22	Financial Services	15-May-20	49.49	907.6	1.85	-	9.64	8.93	97.13	98.48
United Kingdom Of Great Britain And Nortl	GBR	GBP	0.875	22-Oct-29	Government - Sovereign	-	-	-11.3	9.31	-	0.55	0.54	103.10	103.16
Vedanta Resources Plc	GBR	USD	8	23-Apr-23	Metals & Mining	-	-	710.1	2.72	-	8.57	8.40	98.40	98.87
Vedanta Resources Plc	GBR	USD	9.25	23-Apr-26	Metals & Mining	23-Apr-23	11.68	854.7	4.34	-	10.03	9.87	96.43	97.16
Vodafone Group Plc	GBR	USD	2.5	26-Sep-22	Wireless Telecommunications Se	-	-	37.4	2.53	-	1.88	1.66	101.59	102.16
Vodafone Group Plc	GBR	USD	2.83263	16-Jan-24	Wireless Telecommunications Se	-	-	66.6	0.23	-	2.47	2.39	101.14	101.46
Vodafone Group Plc	GBR	AUD	4.2	13-Dec-27	Wireless Telecommunications Se	-	-	129.4	6.77	-	2.32	2.26	113.44	113.87
Vodafone Group Plc	GBR	GBP	4.875	3-Oct-78	Wireless Telecommunications Se	3-Jul-25	3.04	247.2	4.77	-	4.49	4.47	109.00	109.06
Vodafone Group Plc	GBR	USD	6.25	3-Oct-78	Wireless Telecommunications Se	3-Jul-24	3.85	254.1	3.90	-	4.58	4.55	109.25	109.88
Vodafone Group Plc	GBR	USD	7	4-Apr-79	Wireless Telecommunications Se	4-Jan-29	4.52	310.1	6.74	-	4.60	4.54	117.82	118.28
William Hill Plc	GBR	GBP	4.25	5-Jun-20	Casinos & Gaming	-	-	12.3	0.33	-	1.60	0.11	100.88	101.38
William Hill Plc	GBR	GBP	4.75	1-May-26	Casinos & Gaming	-	-	329.1	5.33	-	4.00	3.82	104.11	105.14
Pershing Square Holdings Ltd	GGY	USD	5.5	15-Jul-22	Financial Services	15-Jun-22	2.84	151.2	2.21	-	3.02	2.82	105.80	106.29

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Aegean Airlines Sa	GRC	EUR	3.6	12-Mar-26	Transportation - Airlines	-	-	256.1	5.33	-	2.62	2.53	105.86	106.37
Attica Holdings Sa	GRC	EUR	3.4	26-Jul-24	Leisure & Tourism	-	-	344.2	4.05	-	3.53	3.42	99.80	100.23
B&F Commercial & Garment Industries Sa	GRC	EUR	4.95	26-Jun-23	Textiles & Apparel	-	-	733.7	2.92	-	7.70	7.24	92.50	93.75
Eletson Holdings Inc	GRC	USD	9.625	15-Jan-22	Transportation & Logistics	28-Feb-20	3088.71	9522.8	1.13	-	102.03	91.77	27.53	30.97
Frigoglass Finance Bv	GRC	EUR	7	31-Mar-22	Financial Services	-	-	1157.3	1.79	-	12.21	11.61	91.00	92.00
Gek Terna Holdings Real Estate Constructi	GRC	EUR	3.95	4-Apr-25	Construction & Housing	-	-	259.5	4.56	-	2.72	2.51	105.98	107.02
Greece, Republic Of (Government)	GRC	EUR	4.2	30-Jan-42	Government - Sovereign	-	-	169.6	15.83	-	1.97	1.97	139.45	139.46
Intralot Capital Luxembourg Sa	GRC	EUR	5.25	15-Sep-24	Financial Services	15-Sep-20	275.34	2540.1	2.92	-	27.65	26.39	46.06	47.87
Intralot Capital Luxembourg Sa	GRC	EUR	6.75	15-Sep-21	Financial Services	28-Feb-20	108.42	3595.9	1.06	-	40.77	37.66	65.22	67.50
Mls Multimedia Sa	GRC	EUR	4.3	25-Jul-24	Electronic Components	-	-	1378.8	3.49	-	22.38	8.37	53.01	86.00
Mls Multimedia Sa	GRC	EUR	5.3	31-Aug-22	Electronic Components	-	-	2293.6	1.88	-	26.23	22.37	65.01	70.00
Mls Multimedia Sa	GRC	EUR	5.3	11-Jul-20	Electronic Components	-	-	3350.5	0.32	-	71.28	10.74	81.00	97.89
National Bank Of Greece Sa	GRC	EUR	8.25	18-Jul-29	Banks	18-Jul-24	4.05	400.2	3.66	-	4.12	3.98	116.45	117.09
Navios Maritime Holdings Inc	GRC	USD	7.375	15-Jan-22	Transportation & Logistics	28-Feb-20	1046.82	4234.4	1.48	-	44.38	43.23	54.79	55.74
Navios Maritime Holdings Inc	GRC	USD	11.25	15-Aug-22	Transportation & Logistics	28-Feb-20	1968.55	2806.8	1.80	-	29.67	29.30	68.73	69.21
Piraeus Group Finance Plc	GRC	EUR	9.75	26-Jun-29	Banks	26-Jun-24	6.64	652.6	3.40	-	6.76	6.52	110.99	111.91
Systems Sunlight Sa	GRC	EUR	4.25	20-Jun-22	Industrial Components	20-Jun-20	-0.50	349.1	0.37	-	3.69	3.35	101.45	102.23
Croatia, Republic Of (Government)	HRV	USD	6.375	24-Mar-21	Sovereigns	-	-	40.1	1.08	-	2.05	1.89	104.85	105.03
Hungary, Republic Of (Government)	HUN	CNY	4.85	27-Jul-20	Sovereigns	-	-	23.5	0.47	-	2.85	2.81	100.91	100.93
Nitrogenmuvek Vegyipari Zrt	HUN	EUR	7	14-May-25	Chemicals	14-May-21	22.11	970.8	3.91	-	10.27	9.62	87.83	90.17
Aercap Holdings Nv	IRL	USD	5.875	10-Oct-79	Financial Services	10-Oct-24	4.29	291.2	4.02	-	4.40	4.18	106.18	107.13
Aercap Ireland Capital Dac	IRL	USD	4.125	3-Jul-23	Commercial Finance	3-Jun-23	2.18	84.3	3.12	-	2.26	2.18	106.10	106.36
Aib Group Plc	IRL	USD	4.75	12-Oct-23	Banks	-	-	100.1	3.35	-	2.40	2.35	108.24	108.44
Aib Group Plc	IRL	EUR	5.25	9-Oct-49	Banking	9-Oct-24	2.86	304.6	4.01	-	3.12	3.02	110.21	110.73
Avolon Holdings Funding Ltd	IRL	USD	5.5	15-Jan-23	Commercial Finance	15-Dec-22	2.48	116.4	2.66	-	2.59	2.52	108.22	108.41
Bank Of Ireland Group Plc	IRL	USD	4.125	19-Sep-27	Banks	19-Sep-22	3.23	182.5	2.44	-	3.70	3.66	102.12	102.37
Bank Of Ireland Group Plc	IRL	USD	4.5	25-Nov-23	Banks	-	-	102.9	3.48	-	2.47	2.34	107.33	107.84

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Fly Leasing Ltd	IRL	USD	5.25	15-Oct-24	Commercial Finance	15-Oct-20	3.12	291.6	0.77	-	4.42	4.17	103.47	104.58
Smbc Aviation Capital Finance Dac	IRL	USD	3.55	15-Apr-24	Commercial Finance	15-Mar-24	2.30	94.9	3.80	-	2.35	2.30	104.78	104.98
Smbc Aviation Capital Finance Dac	IRL	USD	4.125	15-Jul-23	Commercial Finance	15-Jun-23	2.26	92.9	3.15	-	2.35	2.26	105.85	106.14
Assicurazioni Generali Spa	ITA	GBP	6.416	8-Feb-49	Life Insurance	8-Feb-22	1.93	133.5	1.83	-	2.12	1.75	108.35	109.13
Banca Piccolo Credito Valtellinese Spa	ITA	EUR	2	27-Nov-22	Banking	-	-	147.1	2.73	-	1.53	1.41	101.26	101.59
Banco Bpm Spa	ITA	EUR	8.75	18-Apr-49	Banking	18-Jun-24	5.47	546.6	3.63	-	5.55	5.39	112.24	112.92
Enel Finance International Nv	ITA	USD	4.625	14-Sep-25	Utilities	-	-	112.7	4.90	-	2.56	2.47	110.71	111.22
Immobiliare Grande Distribuzione Siiq Spa	ITA	EUR	2.125	28-Nov-24	Financial Services	28-Aug-24	1.55	157.3	4.32	-	1.63	1.52	102.25	102.76
Italy, Republic Of (Government)	ITA	EUR	3	1-Aug-29	Government - Sovereign	-	-	83.6	8.41	-	0.85	0.83	119.61	119.81
Italy, Republic Of (Government)	ITA	USD	6.875	27-Sep-23	Sovereigns	-	-	100.3	3.21	-	2.43	2.34	115.44	115.78
Juventus Fc Spa	ITA	EUR	3.375	19-Feb-24	Leisure & Tourism	19-Nov-23	2.43	247.7	3.46	-	2.58	2.38	102.96	103.74
Rai Radiotelevisione Italiana Spa	ITA	EUR	1.375	4-Dec-24	Telecommunications	4-Sep-24	0.78	81.0	4.41	-	0.85	0.77	102.46	102.86
Tamburi Investment Partners Spa	ITA	EUR	2.5	5-Dec-24	Financial Services	5-Sep-24	2.26	226.8	4.32	-	2.36	2.18	100.55	101.41
Telecom Italia Capital Sa	ITA	USD	6	30-Sep-34	Wireline Telecommunications Se	-	-	319.0	9.88	-	4.81	4.72	112.38	113.38
Unicredit Spa	ITA	USD	4.625	12-Apr-27	Banking	-	-	185.6	6.07	-	3.32	3.24	108.29	108.85
Unicredit Spa	ITA	EUR	4.875	20-Feb-29	Banks	20-Feb-24	1.74	174.4	3.60	-	1.79	1.70	111.90	112.28
Unicredit Spa	ITA	EUR	5.375	20-Dec-49	Banks	3-Jun-25	4.45	444.3	4.58	-	4.45	4.44	104.32	104.40
Unicredit Spa	ITA	USD	6.572	14-Jan-22	Banks	-	-	113.3	1.83	-	2.65	2.53	107.39	107.63
Unicredit Spa	ITA	EUR	6.625	22-May-49	Banks	3-Jun-23	3.41	340.8	2.97	-	3.50	3.33	109.74	110.31
Unicredit Spa	ITA	EUR	6.75	10-Sep-49	Banks	10-Sep-21	2.04	203.6	1.49	-	2.19	1.89	107.11	107.60
Unicredit Spa	ITA	USD	7.83	4-Dec-23	Banks	-	-	151.6	3.34	-	2.96	2.83	117.53	118.04
Unicredit Spa	ITA	USD	8	3-Apr-49	Banks	3-Jun-24	5.11	372.7	3.64	-	5.18	5.03	110.79	111.43
Unicredit Spa	ITA	EUR	9.25	21-Dec-49	Banks	3-Jun-22	1.67	166.7	2.12	-	1.80	1.54	116.90	117.57
Unicredit Spa	ITA	EUR	9.375	21-Jul-49	Banks	21-Jul-20	-0.54	-53.4	0.46	-	0.25	-1.32	104.18	104.97
Aston Martin Capital Holdings Ltd	JEY	GBP	5.75	15-Apr-22	Financial Services	28-Feb-20	20.00	583.6	2.00	-	6.81	6.06	97.86	99.36
Aston Martin Capital Holdings Ltd	JEY	USD	6.5	15-Apr-22	Automobiles Manufacturing	15-Apr-20	52.22	863.2	1.95	-	10.37	9.76	92.55	93.68
Lithuania, Republic Of (Government)	LTU	USD	7.375	11-Feb-20	Sovereigns	-	-	-218.0	0.02	-	4.14	-5.28	100.06	100.25

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Aggregate Holdings Sa	LUX	EUR	5	10-Aug-21	Financial Services	-	-	1512.4	1.26	-	16.28	15.19	85.76	86.99
Arcelormittal Sa	LUX	USD	4.25	16-Jul-29	Metals - Non Ferrous	-	-	207.0	7.80	-	3.61	3.49	105.11	106.05
Arcelormittal Sa	LUX	USD	6.125	1-Jun-25	Metals & Mining	-	-	168.5	4.57	-	3.18	2.96	114.30	115.49
Ineos Group Holdings Sa	LUX	EUR	5.375	1-Aug-24	Financial Services	10-Feb-20	2.63	470.5	0.40	-	4.86	4.66	102.30	103.07
Ineos Group Holdings Sa	LUX	USD	5.625	1-Aug-24	Chemicals	1-Aug-20	2.94	357.0	0.50	-	5.01	4.89	102.45	102.95
SPIC Luxembourg Latin America Renewat	LUX	USD	4.25	30-Oct-21	Power Generation	-	-	118.1	1.66	-	2.70	2.61	102.62	102.77
SPIC Luxembourg Latin America Renewat	LUX	USD	4.65	30-Oct-23	Power Generation	-	-	145.9	3.40	-	2.89	2.78	106.21	106.58
Air Baltic Corporation As	LVA	EUR	6.75	30-Jul-24	Transportation - Airlines	30-Jul-22	6.46	573.9	3.61	-	5.94	5.72	103.05	103.94
Gaslog Ltd	MCO	USD	8.875	22-Mar-22	Transportation & Logistics	-	-	525.6	1.89	-	6.99	6.40	103.83	105.00
Scorpio Tankers Inc	MCO	USD	3	15-May-22	Transportation & Logistics	-	-	-	-	-	2.34	1.82	101.45	102.62
Abn Amro Bank Nv	NLD	SGD	4.75	1-Apr-26	Banks	1-Apr-21	2.35	93.7	1.11	-	2.41	2.29	102.65	102.79
Abn Amro Bank Nv	NLD	EUR	4.75	4-Oct-49	Banks	22-Sep-27	3.28	324.9	6.24	-	3.31	3.25	109.84	110.27
Abn Amro Bank Nv	NLD	USD	4.75	28-Jul-25	Banking	-	-	125.8	4.86	-	2.71	2.58	110.34	111.01
Abn Amro Bank Nv	NLD	USD	4.8	18-Apr-26	Banking	-	-	135.7	5.35	-	2.81	2.70	111.26	111.91
Abn Amro Bank Nv	NLD	EUR	5.75	22-Sep-49	Banking	22-Sep-20	0.58	57.8	0.62	-	0.94	0.23	103.01	103.47
Aegon Nv	NLD	USD	1.94	15-Jul-49	Life Insurance	15-Apr-20	91.85	68.5	-	-	2.31	2.28	84.36	85.57
Aegon Nv	NLD	USD	5.5	11-Apr-48	Life Insurance	11-Apr-28	3.98	253.4	6.56	-	4.02	3.94	110.25	110.84
Aegon Nv	NLD	EUR	5.625	4-Apr-49	Life Insurance	15-Apr-29	3.23	330.2	7.10	-	3.37	3.29	118.76	119.48
Cimpress Nv	NLD	USD	7	15-Jun-26	Consumer Services	15-Jun-21	6.45	454.3	3.14	-	6.01	5.88	105.15	105.88
Cooperatieve Rabobank Ua	NLD	EUR	3.25	9-Sep-49	Banking	29-Dec-26	2.88	285.8	6.05	-	2.88	2.88	102.40	102.45
Cooperatieve Rabobank Ua	NLD	USD	4	10-Apr-29	Banks	10-Apr-24	2.59	121.9	3.81	-	2.63	2.56	105.40	105.69
Cooperatieve Rabobank Ua	NLD	EUR	4.625	11-Sep-49	Banks	29-Dec-25	2.54	252.1	5.12	-	2.57	2.51	111.29	111.62
Cooperatieve Rabobank Ua	NLD	AUD	5	2-Jul-25	Banks	2-Jul-20	1.67	76.3	0.41	-	1.70	1.65	101.34	101.36
Cooperatieve Rabobank Ua	NLD	GBP	5.25	14-Sep-27	Banking	-	-	125.8	6.44	-	1.93	1.84	123.19	123.95
Cooperatieve Rabobank Ua	NLD	EUR	5.5	22-Jan-49	Banks	29-Jun-20	0.24	23.9	0.40	-	0.77	-0.28	101.88	102.31
Cooperatieve Rabobank Ua	NLD	EUR	6.625	26-Apr-49	Banks	29-Jun-21	0.52	51.7	1.34	-	0.57	0.47	108.42	108.58
Euronext Nv	NLD	EUR	1.125	12-Jun-29	Financial Services	12-Mar-29	0.59	60.0	8.57	-	0.63	0.58	104.51	104.99

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GTH Finance BV	NLD	USD	7.25	26-Apr-23	Wireless Telecommunications Se	26-Jan-23	2.92	183.1	2.66	-	3.26	3.17	112.13	112.42
Ing Bank Nv	NLD	USD	5.8	25-Sep-23	Banks	-	-	101.2	3.25	-	2.45	2.32	111.59	112.07
ING Groep Nv	NLD	USD	3.55	9-Apr-24	Banks	-	-	72.8	3.85	-	2.15	2.05	105.58	105.96
ING Groep Nv	NLD	USD	4.05	9-Apr-29	Banks	-	-	103.5	7.69	-	2.52	2.49	112.43	112.71
ING Groep Nv	NLD	AUD	5	5-Jun-29	Banks	-	-	168.9	7.63	-	2.80	2.72	117.99	118.68
ING Groep Nv	NLD	USD	5.75	10-Sep-49	Banking	16-Nov-26	4.46	304.9	5.57	-	4.51	4.41	107.20	107.75
ING Groep Nv	NLD	USD	6	16-Apr-49	Banks	16-Apr-20	3.07	132.8	0.20	-	3.84	2.29	100.42	100.73
ING Groep Nv	NLD	USD	6.5	16-Apr-49	Banks	16-Apr-25	4.25	286.6	4.36	-	4.31	4.19	110.11	110.68
ING Groep Nv	NLD	USD	6.75	26-Feb-49	Banks	16-Apr-24	4.08	270.5	3.61	-	4.15	4.02	109.94	110.47
ING Groep Nv	NLD	USD	6.875	21-Nov-49	Banks	16-Apr-22	3.41	198.5	2.01	-	3.50	3.32	107.07	107.47
Koninklijke Kpn Nv	NLD	USD	7	28-Mar-73	Wireless Telecommunications Se	28-Mar-23	3.43	204.1	2.79	-	3.53	3.32	110.25	110.92
Leaseplan Corporation Nv	NLD	EUR	7.375	29-May-49	Commercial Finance	29-May-24	3.81	377.4	3.63	-	3.89	3.74	113.87	114.53
Netherlands, Kingdom Of The (Governmei	NLD	EUR	0.25	15-Jul-29	Government - Sovereign	-	-	-30.8	9.36	-	-0.31	-0.31	105.35	105.36
Samvardhana Motherson Automotive Syst	NLD	EUR	1.8	6-Jul-24	Automobiles	-	-	216.1	4.15	-	2.33	2.02	97.80	99.08
Samvardhana Motherson Automotive Syst	NLD	USD	4.875	16-Dec-21	Auto Parts Manufacturing	16-Jun-20	3.05	237.3	0.37	-	3.97	3.69	101.61	102.11
Stichting AK Rabobank Certificaten	NLD	EUR	6.5	24-Jan-49	Banks	-	-	-	-	-	4.92	4.89	132.23	132.87
Trafigura Funding Sa	NLD	CHF	2.25	30-May-23	Financial Services	-	-	185.9	3.13	-	2.06	1.68	100.60	101.84
Trafigura Funding Sa	NLD	EUR	5	27-Apr-20	Financial Services	-	-	110.5	0.22	-	2.49	-0.24	100.55	101.19
Trafigura Funding Sa	NLD	USD	5.25	19-Mar-23	Refining & Marketing	-	-	399.1	2.76	-	5.63	5.26	98.91	99.96
Trafigura Group Pte Ltd	NLD	EUR	7.5	31-Jul-49	Financial Services	31-Jul-24	7.25	712.2	3.63	-	7.52	6.98	100.43	102.43
Veon Holdings Bv	NLD	USD	4.95	16-Jun-24	Wireless Telecommunications Se	16-Mar-24	3.00	171.8	3.76	-	3.14	3.05	107.33	107.73
Vimpelcom Holdings Bv	NLD	USD	7.5043	1-Mar-22	Wireless Telecommunications Se	-	-	95.9	1.89	-	2.48	2.32	110.11	110.45
Vivat Nv	NLD	USD	6.25	16-Nov-49	Life Insurance	16-Nov-22	5.34	394.0	2.50	-	5.42	5.26	102.12	102.53
Vivat Nv	NLD	EUR	7	19-Jun-49	Life Insurance	19-Jun-25	4.58	452.2	4.38	-	4.68	4.48	111.19	112.16
Dnb Bank Asa	NOR	USD	4.875	12-Nov-49	Banking	12-Nov-24	4.23	285.2	4.24	-	4.29	4.17	102.25	102.79
Dnb Bank Asa	NOR	USD	5.75	26-Mar-49	Banking	26-Mar-20	2.57	88.9	0.14	-	3.07	2.06	100.36	100.52
Dnb Bank Asa	NOR	USD	6.5	18-Oct-49	Banks	26-Mar-22	3.19	175.6	1.94	-	3.27	3.11	106.52	106.88

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MPC Container Ships Invest Bv	NOR	USD	6.67775	22-Sep-22	Transportation & Logistics	22-Mar-20	45.47	561.0	0.12	-	7.47	7.05	97.75	98.75
Noram Drilling Company As	NOR	USD	9	3-Jun-21	Oil & Gas Services & Equipment	3-Jun-20	9.03	705.9	0.78	-	8.98	8.25	100.00	100.85
Stolt-Nielsen Ltd	NOR	USD	6.375	21-Sep-22	Transportation & Logistics	-	-	341.8	2.35	-	5.02	4.64	103.33	104.25
Wallenius Wilhelmsen Logistics As	NOR	USD	6	31-Dec-22	Transportation & Logistics	-	-	496.8	2.82	-	6.52	6.19	100.56	101.48
Portugal, Republic Of (Government)	PRT	USD	5.125	15-Oct-24	Sovereigns	-	-	67.1	4.17	-	2.11	1.99	113.42	113.99
Alfa Bond Issuance Plc	RUS	USD	5.95	15-Apr-30	Financial Services	15-Apr-25	5.16	377.9	4.37	-	5.20	5.13	103.38	103.70
Alfa Bond Issuance Plc	RUS	USD	6.95	30-Jan-49	Banks	30-Apr-23	6.79	540.2	2.83	-	6.92	6.66	100.27	101.01
Alfa Bond Issuance Plc	RUS	USD	9.5	18-Feb-25	Financial Services	18-Feb-20	-10.89	-1222.7	0.04	-	-0.51	-21.19	100.39	101.24
Borets Finance Dac	RUS	USD	6.5	7-Apr-22	Financial Services	-	-	319.5	1.98	-	4.84	4.41	103.39	104.28
Cbom Finance Plc	RUS	EUR	5.15	20-Feb-24	Banks	-	-	293.4	3.50	-	3.03	2.88	107.96	108.53
Cbom Finance Plc	RUS	USD	5.55	14-Feb-23	Banks	-	-	276.7	2.71	-	4.27	4.04	103.60	104.26
Cbom Finance Plc	RUS	USD	5.875	7-Nov-21	Banks	-	-	217.1	1.65	-	3.78	3.50	103.52	104.01
Cbom Finance Plc	RUS	USD	7.5	5-Oct-27	Financial Services	5-Oct-22	7.10	569.6	2.33	-	7.32	6.88	100.42	101.48
Dme Airport Dac	RUS	USD	5.075	15-Feb-23	Financial Services	-	-	173.5	2.55	-	3.27	2.97	105.17	106.05
Evraz Plc	RUS	USD	5.25	2-Apr-24	Metals - Non Ferrous	-	-	165.0	3.69	-	3.09	2.96	108.37	108.90
Gaz Capital Sa	RUS	GBP	4.25	6-Apr-24	Exploration & Production	-	-	134.2	3.80	-	2.02	1.88	108.90	109.49
Gaz Capital Sa	RUS	USD	4.95	19-Jul-22	Financial Services	-	-	100.1	2.31	-	2.48	2.34	105.85	106.21
Gaz Capital Sa	RUS	USD	6.51	7-Mar-22	Exploration & Production	-	-	86.2	1.92	-	2.38	2.22	108.39	108.72
Global Ports Finance Plc	RUS	USD	6.5	22-Sep-23	Transportation & Logistics	-	-	204.8	3.19	-	3.53	3.32	110.04	110.79
Global Ports Finance Plc	RUS	USD	6.872	25-Jan-22	Transportation & Logistics	-	-	144.5	1.85	-	3.01	2.79	107.36	107.80
Gpb Eurobond Finance Plc	RUS	USD	9.835	25-Oct-49	Banks	25-Apr-20	-3.24	720.0	0.23	-	8.83	8.79	102.48	102.96
Koks Finance Dac	RUS	USD	7.5	4-May-22	Financial Services	-	-	394.8	2.02	-	5.63	5.12	103.89	104.99
Lukoil International Finance Bv	RUS	USD	4.563	24-Apr-23	Integrated Oils	-	-	121.2	2.96	-	2.65	2.54	105.88	106.22
O1 Properties Finance Plc	RUS	USD	8.25	27-Sep-21	Financial Services	-	-	6996.8	1.06	-	77.23	66.15	41.00	46.49
Petropavlovsk 2016 Ltd	RUS	USD	8.125	14-Nov-22	Metals & Mining	14-Aug-22	5.57	437.2	2.25	-	5.93	5.61	105.52	106.38
Phosagro Bond Funding Dac	RUS	USD	3.949	24-Apr-23	Financial Services	-	-	143.5	2.81	-	2.88	2.75	103.27	103.67
Polyus Finance Plc	RUS	USD	4.7	29-Jan-24	Metals & Mining	-	-	152.8	3.64	-	2.98	2.82	106.42	107.03

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Rshb Capital Sa	RUS	USD	8.5	16-Oct-23	Financial Services	-	-	263.1	3.15	-	4.13	3.89	114.84	115.74
Rusal Capital Dac	RUS	USD	4.85	1-Feb-23	Metals & Mining	-	-	234.8	2.77	-	3.84	3.63	102.83	103.42
Rusal Capital Dac	RUS	USD	5.125	2-Feb-22	Metals & Mining	-	-	210.6	1.89	-	3.68	3.43	102.75	103.25
Russia, Federation Of (Government)	RUS	EUR	2.875	4-Dec-25	Sovereigns	-	-	50.5	5.43	-	0.53	0.49	113.45	113.70
Russia, Federation Of (Government)	RUS	USD	4.25	23-Jun-27	Sovereigns	-	-	125.6	6.37	-	2.71	2.65	110.23	110.66
Russia, Federation Of (Government)	RUS	USD	4.375	21-Mar-29	Government - Sovereign	-	-	134.7	7.53	-	2.86	2.78	112.14	112.78
Russia, Federation Of (Government)	RUS	USD	4.5	4-Apr-22	Government - Sovereign	-	-	53.4	2.04	-	1.97	1.95	105.33	105.38
Russia, Federation Of (Government)	RUS	USD	5	29-Apr-20	Government - Sovereign	-	-	-5.4	0.24	-	2.29	1.12	100.63	100.91
Russia, Federation Of (Government)	RUS	USD	5.25	23-Jun-47	Sovereigns	-	-	185.2	16.12	-	3.55	3.50	129.70	130.70
Russia, Federation Of (Government)	RUS	USD	12.75	24-Jun-28	Sovereigns	-	-	137.6	6.02	-	2.84	2.79	173.46	174.02
Rzd Capital Plc	RUS	USD	3.45	6-Oct-20	Railroad	-	-	74.7	0.66	-	2.54	2.29	100.60	100.77
SCF Capital Limited	RUS	USD	5.375	16-Jun-23	Transportation & Logistics	-	-	152.4	3.07	-	2.94	2.87	107.75	107.99
Steel Capital Sa	RUS	USD	3.85	27-Aug-21	Metals & Mining	-	-	86.0	1.49	-	2.50	2.21	102.06	102.51
Steel Funding Dac	RUS	USD	4	21-Sep-24	Metals & Mining	-	-	138.0	4.01	-	2.82	2.70	105.09	105.64
Steel Funding Dac	RUS	USD	4.5	15-Jun-23	Metals & Mining	-	-	133.1	3.10	-	2.77	2.65	105.53	105.92
VEB Finance Plc	RUS	USD	5.942	21-Nov-23	Government Development Banl	-	-	146.5	3.39	-	2.89	2.79	110.88	111.29
VEB Finance Plc	RUS	USD	6.025	5-Jul-22	Financial Services	-	-	125.8	2.25	-	2.82	2.52	107.45	108.17
VEB Finance Plc	RUS	USD	6.902	9-Jul-20	Government Development Banl	-	-	46.1	0.43	-	2.45	1.91	101.89	102.13
VTB Capital Sa	RUS	USD	6.25	30-Jun-35	Financial Services	-	-	412.4	9.97	-	5.80	5.61	104.50	106.50
VTB Capital Sa	RUS	USD	6.95	17-Oct-22	Financial Services	-	-	206.7	2.43	-	3.59	3.35	108.59	109.23
VTB Eurasia Dac	RUS	USD	9.5	6-Aug-49	Banks	6-Dec-22	4.80	339.8	2.48	-	4.91	4.68	112.02	112.66
Serbia, Republic Of (Government)	SRB	EUR	1.5	26-Jun-29	Government - Sovereign	-	-	121.2	8.65	-	1.24	1.19	102.28	102.72
Skandinaviska Enskilda Banken Ab	SWE	USD	5.125	5-Nov-49	Banking	13-May-25	4.49	310.1	4.54	-	4.54	4.43	102.69	103.24
Skandinaviska Enskilda Banken Ab	SWE	USD	5.625	23-Mar-49	Banks	13-May-22	3.59	216.7	2.11	-	5.40	5.38	104.22	104.60
Skandinaviska Enskilda Banken Ab	SWE	USD	5.75	13-Nov-49	Banks	13-May-20	2.64	88.8	0.27	-	3.21	2.07	100.68	101.00
Stena International Sa	SWE	USD	5.75	1-Mar-24	Travel & Lodging	-	-	365.2	3.52	-	5.16	4.89	102.13	103.13
Svenska Handelsbanken Ab	SWE	USD	5.25	25-Feb-49	Banks	1-Mar-21	2.79	120.8	1.01	-	2.94	2.63	102.38	102.72

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Svenska Handelsbanken Ab	SWE	USD	6.25	22-Feb-49	Banks	1-Mar-24	3.78	241.0	3.48	-	3.85	3.72	108.75	109.26
Swedbank Ab	SWE	USD	5.5	19-Feb-49	Banks	17-Mar-20	2.02	36.0	0.12	-	2.96	1.08	100.30	100.53
Swedbank Ab	SWE	USD	5.625	29-Aug-49	Banks	17-Sep-24	4.29	291.4	3.97	-	4.38	4.21	105.15	105.90
Swedbank Ab	SWE	USD	6	16-Dec-49	Banks	17-Mar-22	3.51	207.1	1.95	-	3.62	3.39	104.82	105.29
Sweden, Kingdom Of (Government)	SWE	SEK	0.75	12-Nov-29	Government - Sovereign	-	-	-48.9	9.53	-	-0.03	-0.05	107.60	107.81
Telefonaktiebolaget LM Ericsson	SWE	USD	4.125	15-May-22	Communications Equipment	-	-	95.1	2.16	-	2.45	2.29	103.69	104.05
Biz Finance Plc	UKR	USD	9.95	14-Nov-29	Government Development Banl	14-Nov-24	8.87	748.2	3.69	-	8.99	8.74	103.63	104.63
Dtek Finance Plc	UKR	USD	10.75	31-Dec-24	Coal Operations	2-Mar-20	9.23	847.7	1.46	-	9.99	9.73	103.38	104.38
Kondor Finance Plc	UKR	USD	7.625	8-Nov-26	Business & Public Services	-	-	497.1	5.20	-	6.45	6.32	106.35	107.10
Mhp Lux Sa	UKR	USD	6.95	3-Apr-26	Food & Beverage	-	-	463.7	4.81	-	6.10	5.98	104.33	104.94
Mhp Se	UKR	USD	7.75	10-May-24	Appliances & Households	-	-	428.9	3.57	-	5.73	5.60	107.54	108.04
Ukraine, Republic Of (Government)	UKR	USD	7.375	25-Sep-32	Sovereigns	-	-	457.2	7.91	-	6.13	6.07	110.42	110.96

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Abu Dhabi Commercial Bank Pjsc	ARE	USD	4	13-Mar-23	Banking	-	-	106.3	2.88	-	2.54	2.35	104.33	104.92
Abu Dhabi Crude Oil Pipeline Llc	ARE	USD	4.6	2-Nov-47	Pipeline	-	-	171.0	13.41	-	3.59	3.59	117.63	117.75
Abu Dhabi National Energy Co Pjsc	ARE	USD	3.625	12-Jan-23	Power Generation	-	-	108.7	2.77	-	2.54	2.42	103.07	103.41
Abu Dhabi National Energy Co Pjsc	ARE	USD	4.375	22-Jun-26	Power Generation	-	-	132.1	5.58	-	2.75	2.69	109.43	109.80
Abu Dhabi, Emirate Of	ARE	USD	2.5	11-Oct-22	Sovereigns	-	-	47.7	2.57	-	1.93	1.81	101.48	101.79
Abu Dhabi, Emirate Of	ARE	USD	3.125	11-Oct-27	Sovereigns	-	-	84.8	6.79	-	2.30	2.27	105.81	106.03
Abu Dhabi, Emirate Of	ARE	USD	4.125	11-Oct-47	Sovereigns	-	-	144.4	17.35	-	3.13	3.11	118.32	118.66
Adcb Holdings (Cayman) Ltd	ARE	USD	2.625	10-Mar-20	Banks	-	-	107.9	0.10	-	3.64	1.76	99.90	100.09
Adcb Holdings (Cayman) Ltd	ARE	USD	4.5	6-Mar-23	Banks	-	-	123.5	2.83	-	2.78	2.46	105.06	106.04
Ades International Holding Plc	ARE	USD	8.625	24-Apr-24	Oil & Gas Services & Equipment	24-Apr-21	8.51	611.9	2.66	-	7.63	7.36	103.50	104.50
ADIB Capital Invest 2 Ltd	ARE	USD	7.125	20-Sep-49	Banks	20-Sep-23	4.20	282.5	3.14	-	4.30	4.10	109.38	110.08
Aldar Sukuk (No.2) Ltd	ARE	USD	3.875	22-Oct-29	Financial Services	-	-	190.2	8.03	-	3.41	3.37	103.81	104.17
Aldar Sukuk Ltd	ARE	USD	4.75	29-Sep-25	Financial Services	-	-	164.6	4.91	-	3.07	3.00	108.65	109.03
Alpha Star Holding III Ltd	ARE	USD	6.25	20-Apr-22	Real Estate	-	-	511.3	2.00	-	6.74	6.34	99.00	99.80
Alpha Star Holding V Ltd	ARE	USD	6.625	18-Apr-23	Real Estate	-	-	597.8	2.78	-	7.64	7.09	97.16	98.67
Bos Funding Ltd	ARE	USD	4	18-Sep-24	Financial Services	-	-	211.0	4.13	-	3.56	3.41	101.84	102.50
Bos Funding Ltd	ARE	USD	4.23	7-Mar-22	Banks	-	-	187.5	1.96	-	3.40	3.22	101.67	102.02
Dib Sukuk Ltd	ARE	USD	3.664	14-Feb-22	Banks	-	-	107.9	1.92	-	2.60	2.44	102.08	102.41
Dib Tier 1 Sukuk (2) Ltd	ARE	USD	6.75	20-Jan-49	Banks	20-Jan-21	3.62	201.2	0.93	-	4.04	3.21	102.53	103.33
Dib Tier 1 Sukuk (3) Ltd	ARE	USD	6.25	22-Jan-49	Banks	22-Jan-25	4.53	-	-	-	3.83	3.81	107.26	107.85
Difc Sukuk Ltd	ARE	USD	4.325	12-Nov-24	Financial Services	-	-	176.2	4.27	-	3.18	3.11	105.05	105.37
Dp World Crescent Ltd	ARE	USD	3.875	18-Jul-29	Transportation & Logistics	-	-	192.4	7.91	-	3.43	3.38	103.56	103.99
Dp World Crescent Ltd	ARE	USD	3.908	31-May-23	Transportation & Logistics	-	-	123.1	3.09	-	2.68	2.54	103.87	104.34
Dp World Crescent Ltd	ARE	USD	4.848	26-Sep-28	Transportation & Logistics	-	-	194.9	7.03	-	3.43	3.38	110.52	110.91
Dp World Ltd	ARE	USD	1.75	19-Jun-24	Transportation & Logistics	-	-	-	-	-	1.97	1.78	99.09	99.88
Dp World Ltd	ARE	EUR	2.375	25-Sep-26	Transportation & Logistics	-	-	110.1	6.12	-	1.16	1.05	107.70	108.48
Dp World Ltd	ARE	USD	3.25	18-May-20	Transportation & Logistics	-	-	80.4	0.29	-	3.02	2.09	100.06	100.33

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Dp World Ltd	ARE	GBP	4.25	25-Sep-30	Transportation & Logistics	-	-	219.7	8.68	-	2.91	2.82	111.93	112.78
Dp World Ltd	ARE	USD	5.625	25-Sep-48	Transportation & Logistics	-	-	281.4	15.12	-	4.51	4.44	117.76	119.04
Dp World Ltd	ARE	USD	6.85	2-Jul-37	Transportation & Logistics	-	-	248.9	11.20	-	4.13	4.07	133.50	134.50
Dubai, Emirate Of	ARE	USD	5.591	22-Jun-21	State and Provincial	-	-	81.5	1.33	-	2.46	2.21	104.23	104.58
Ea Partners I Bv	ARE	USD	6.875	28-Sep-20	Airlines	-	-	19240.1	0.32	-	199.45	188.86	43.77	45.27
EA Partners II Bv	ARE	USD	6.75	1-Jun-21	Airlines	-	-	6956.8	0.91	-	65.50	60.17	50.00	53.00
El Sukuk Company Ltd	ARE	USD	3.542	31-May-21	Banks	-	-	93.7	1.28	-	2.72	2.22	101.06	101.71
Emaar Sukuk Ltd	ARE	USD	3.635	15-Sep-26	Financial Services	-	-	201.0	5.77	-	3.46	3.38	101.02	101.53
Emaar Sukuk Ltd	ARE	USD	3.875	17-Sep-29	Financial Services	-	-	230.2	7.88	-	3.82	3.75	100.40	101.00
Emirates Nbd 2014 Tier 1 Ltd	ARE	USD	6.375	17-Sep-49	Banks	17-Sep-20	3.43	175.3	0.60	-	4.10	2.77	101.37	102.20
Emirates Nbd Bank Pjsc	ARE	AUD	4.75	9-Feb-28	Banks	-	-	153.5	6.82	-	2.56	2.51	115.75	116.16
Emirates Nbd Bank Pjsc	ARE	AUD	4.85	12-Oct-27	Banks	-	-	151.1	6.48	-	2.52	2.47	116.19	116.55
Emirates Nbd Bank Pjsc	ARE	USD	6.125	20-Mar-49	Banks	20-Mar-25	4.80	-	-	-	5.18	5.15	105.73	106.20
Emirates REIT Sukuk Ltd	ARE	USD	5.125	12-Dec-22	Real Estate	-	-	399.1	2.60	-	5.60	5.17	98.77	99.87
Emirates Semb Corp Water And Power Co	ARE	USD	4.45	1-Aug-35	Power Generation	-	-	197.9	9.78	-	3.60	3.46	108.50	110.00
Emirates Strategic Investments Company !	ARE	USD	3.939	30-Jul-24	Financial Services	-	-	255.5	4.07	-	3.98	3.88	99.84	100.23
First Abu Dhabi Bank Pjsc	ARE	USD	2.625	24-Feb-20	Banks	-	-	-43.2	0.06	-	5.09	-2.74	99.86	100.30
First Abu Dhabi Bank Pjsc	ARE	USD	2.79263	16-Apr-22	Banks	-	-	61.4	0.24	-	2.51	2.30	100.48	100.92
First Abu Dhabi Bank Pjsc	ARE	USD	3.28	16-Dec-23	Banks	-	-	119.5	3.63	-	2.59	2.55	102.45	102.60
Gems Menasa (Cayman) Ltd	ARE	USD	7.125	31-Jul-26	Educational Services	31-Jul-22	6.38	481.9	3.69	-	6.31	6.14	104.31	105.19
Icd Funding Ltd	ARE	USD	4.625	21-May-24	Financial Services	-	-	203.6	3.85	-	3.47	3.35	104.56	105.06
Icd Sukuk Company Ltd	ARE	USD	5	1-Feb-27	Financial Services	-	-	240.7	5.91	-	3.88	3.77	106.80	107.53
Ipic Gmtn Ltd	ARE	USD	5.5	1-Mar-22	Financial Services	-	-	52.2	1.93	-	2.07	1.85	106.94	107.40
Linklease Finance Plc	ARE	USD	9	19-Dec-23	Financial Services	13-Dec-21	4.67	539.1	1.68	-	6.92	6.64	107.21	108.21
MAF Global Securities Ltd	ARE	USD	5.5	7-Mar-49	Real Estate	7-Sep-22	4.26	286.0	2.35	-	4.47	4.06	102.50	103.50
MAF Global Securities Ltd	ARE	USD	6.375	20-Mar-49	Real Estate	20-Mar-26	5.11	374.9	4.86	-	5.19	5.11	106.17	106.58
Maf Sukuk Ltd	ARE	USD	4.638	14-May-29	Real Estate	-	-	203.7	7.54	-	3.55	3.48	108.58	109.14

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MDC Gmtn Bv	ARE	USD	5	15-Nov-20	Financial Services	-	-	42.9	0.76	-	2.20	1.95	102.16	102.35
Meraas Sukuk Ltd	ARE	USD	5.112	31-May-22	Real Estate	-	-	451.3	2.14	-	6.38	5.49	97.29	99.19
National Bank Of Abu Dhabi Pjsc	ARE	USD	5.25	17-Jun-49	Banks	17-Jun-20	3.17	144.7	0.37	-	3.85	2.50	100.50	101.00
National Bank Of Fujairah Pjsc	ARE	USD	5.875	1-Oct-49	Banking	1-Oct-24	5.16	378.5	3.97	-	5.25	5.08	102.56	103.25
Nile Delta Sukuk Ltd	ARE	USD	4	31-Oct-20	Financial Services	27-Feb-20	6.63	497.2	0.71	-	7.28	5.98	97.71	98.61
Nmc Health (Jersey) Ltd	ARE	USD	1.875	30-Apr-25	Financial Services	-	-	-	-	-	6.02	5.65	81.61	83.08
Nmc Healthcare Sukuk Ltd	ARE	USD	5.95	21-Nov-23	Health Care Facilities & Services	-	-	428.9	3.32	-	5.81	5.52	100.46	101.44
Noor Sukuk Company Ltd	ARE	USD	4.471	24-Apr-23	Banks	-	-	137.5	2.96	-	2.86	2.65	104.92	105.59
Noor Tier 1 Sukuk Company Ltd	ARE	USD	6.25	1-Jun-49	Banks	1-Jun-21	3.89	235.7	1.26	-	4.25	3.53	102.55	103.48
Rakfunding Cayman Ltd	ARE	USD	4.125	9-Apr-24	Banks	-	-	163.8	3.78	-	3.09	2.94	104.04	104.64
Sharjah Islamic Bank	ARE	USD	5	2-Jul-49	Banks	2-Jul-25	4.28	319.2	18.62	-	3.41	3.38	103.04	103.87
Sharjah Sukuk Programme Ltd	ARE	USD	3.234	23-Oct-29	Financial Services	-	-	143.0	8.27	-	2.95	2.89	102.37	102.91
Tabreed Sukuk Spc Ltd	ARE	USD	5.5	31-Oct-25	Utilities	-	-	173.4	4.91	-	3.15	3.10	112.24	112.52
Abg Sukuk Ltd	BHR	USD	7.875	31-May-49	Banks	31-May-22	6.08	465.5	2.08	-	6.30	5.85	103.33	104.33
Bahrain, Kingdom Of (Government)	BHR	USD	5.5	31-Mar-20	Sovereigns	-	-	64.4	0.16	-	3.43	1.29	100.31	100.65
Bahrain, Kingdom Of (Government)	BHR	USD	5.625	30-Sep-31	Sovereigns	-	-	332.9	8.48	-	4.89	4.82	106.47	107.08
Bahrain, Kingdom Of (Government)	BHR	USD	5.875	26-Jan-21	Government - Sovereign	-	-	123.6	0.95	-	3.04	2.65	102.72	103.09
Bahrain, Kingdom Of (Government)	BHR	USD	6	19-Sep-44	Sovereigns	-	-	403.9	12.79	-	5.71	5.66	103.77	104.48
Bahrain, Kingdom Of (Government)	BHR	USD	6.125	1-Aug-23	Government - Sovereign	-	-	152.3	3.16	-	2.98	2.83	110.38	110.89
Bahrain, Kingdom Of (Government)	BHR	USD	6.75	20-Sep-29	Sovereigns	-	-	311.6	7.13	-	4.64	4.55	116.24	116.99
Bahrain, Kingdom Of (Government)	BHR	USD	7	12-Oct-28	Sovereigns	-	-	302.0	6.58	-	4.52	4.43	117.67	118.34
Bahrain, Kingdom Of (Government)	BHR	USD	7	26-Jan-26	Sovereigns	-	-	234.8	4.98	-	3.80	3.69	116.95	117.63
Bahrain, Kingdom Of (Government)	BHR	USD	7.5	20-Sep-47	Sovereigns	-	-	420.9	12.74	-	5.88	5.83	121.96	122.84
Bank Of Bahrain And Kuwait Bsc	BHR	USD	5.5	9-Jul-24	Banks	-	-	289.1	3.90	-	4.36	4.18	104.56	105.29
Batelco International Finance No 1 Ltd	BHR	USD	4.25	1-May-20	Financial Services	-	-	39.0	0.24	-	4.20	0.11	100.00	101.00
Cbb International Sukuk Co 7 Spc	BHR	USD	6.875	5-Oct-25	Sovereigns	-	-	217.8	4.69	-	3.62	3.52	116.56	117.09
Cbb International Sukuk Company 5 S.P.C	BHR	USD	5.624	12-Feb-24	Sovereigns	-	-	214.5	3.52	-	3.60	3.45	107.53	108.12

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Cbb International Sukuk Company 6 Spc	BHR	USD	5.25	20-Mar-25	Sovereigns	-	-	218.2	4.43	-	3.61	3.52	107.60	108.06
Cbb International Sukuk Programme Com	BHR	USD	4.5	30-Mar-27	Financial Services	-	-	249.4	6.01	-	3.96	3.87	103.35	103.90
Gulf International Bank Bsc	BHR	USD	3.5	25-Mar-22	Banks	-	-	143.7	2.03	-	2.95	2.78	101.13	101.49
Mumtalakat Sukuk Holding Co	BHR	USD	4	25-Nov-21	Financial Services	-	-	179.9	1.72	-	3.45	3.08	100.96	101.61
Mumtalakat Sukuk Holding Co	BHR	USD	5.625	27-Feb-24	Financial Services	-	-	240.2	3.55	-	3.85	3.71	106.63	107.17
Oil & Gas Holding Co Bsc	BHR	USD	7.5	25-Oct-27	Exploration & Production	-	-	335.9	5.91	-	4.84	4.74	116.94	117.70
Oil & Gas Holding Co Bsc	BHR	USD	7.625	7-Nov-24	Exploration & Production	-	-	226.7	4.00	-	3.68	3.62	117.06	117.38
Egypt, Arab Republic Of (Government)	EGY	USD	5.577	21-Feb-23	Sovereigns	-	-	237.8	2.73	-	3.86	3.67	104.88	105.46
Egypt, Arab Republic Of (Government)	EGY	USD	5.75	29-Apr-20	Sovereigns	-	-	42.9	0.24	-	3.31	1.06	100.56	101.10
Egypt, Arab Republic Of (Government)	EGY	USD	5.875	11-Jun-25	Sovereigns	-	-	273.3	4.57	-	4.18	4.06	108.07	108.64
Egypt, Arab Republic Of (Government)	EGY	USD	6.125	31-Jan-22	Sovereigns	-	-	205.0	1.87	-	3.58	3.42	104.85	105.16
Egypt, Arab Republic Of (Government)	EGY	USD	6.2004	1-Mar-24	Sovereigns	-	-	247.9	3.53	-	3.91	3.79	108.53	109.01
Egypt, Arab Republic Of (Government)	EGY	EUR	6.375	11-Apr-31	Government - Sovereign	-	-	520.9	7.67	-	5.32	5.24	108.73	109.39
Egypt, Arab Republic Of (Government)	EGY	USD	6.588	21-Feb-28	Sovereigns	-	-	409.1	6.10	-	5.57	5.49	106.52	107.07
Egypt, Arab Republic Of (Government)	EGY	USD	6.875	30-Apr-40	Government - Sovereign	-	-	501.3	10.83	-	6.69	6.58	102.07	103.22
Egypt, Arab Republic Of (Government)	EGY	USD	7.903	21-Feb-48	Sovereigns	-	-	557.2	11.42	-	7.23	7.18	108.03	108.67
Egypt, Arab Republic Of (Government)	EGY	USD	8.15	20-Nov-59	Government - Sovereign	-	-	576.0	12.44	-	7.41	7.36	109.38	110.07
Egypt, Arab Republic Of (Government)	EGY	USD	8.5	31-Jan-47	Sovereigns	-	-	562.7	11.46	-	7.27	7.25	114.48	114.78
Iraq, Republic Of (Government)	IRQ	USD	5.8	15-Jan-28	Government - Sovereign	15-Mar-20	37.67	541.9	3.20	-	6.98	6.68	95.91	96.94
Iraq, Republic Of (Government)	IRQ	USD	6.752	9-Mar-23	Sovereigns	-	-	494.2	2.69	-	6.48	6.17	100.74	101.61
Israel Chemicals Ltd	ISR	USD	4.5	2-Dec-24	Chemicals	-	-	155.0	4.16	-	3.09	2.78	106.30	107.74
Teva Pharmaceutical Finance Company I	ISR	USD	2.95	18-Dec-22	Financial Services	-	-	282.5	2.70	-	4.45	3.98	95.99	97.24
Teva Pharmaceutical Finance IV Llc	ISR	USD	2.25	18-Mar-20	Financial Services	-	-	98.2	0.12	-	4.64	0.65	99.71	100.20
Teva Pharmaceutical Finance Netherland	ISR	EUR	1.125	15-Oct-24	Financial Services	-	-	367.0	4.41	-	3.72	3.69	88.99	89.13
Teva Pharmaceutical Finance Netherland	ISR	EUR	6	31-Jan-25	Financial Services	31-Oct-24	4.34	436.9	4.02	-	4.50	4.34	106.84	107.59
Teva Pharmaceutical Finance Netherland	ISR	USD	2.8	21-Jul-23	Pharmaceuticals	-	-	343.7	3.24	-	4.86	4.76	93.50	93.80
Teva Pharmaceutical Finance Netherland	ISR	USD	6	15-Apr-24	Pharmaceuticals	15-Jan-24	5.43	408.1	3.51	-	5.49	5.42	101.88	102.13

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Teva Pharmaceutical Finance Netherland	ISR	USD	6	15-Apr-24	Pharmaceuticals	15-Jan-24	5.41	406.5	3.51	-	5.49	5.39	101.88	102.26
Teva Pharmaceutical Finance Netherland	ISR	USD	6.75	1-Mar-28	Financial Services	1-Dec-27	5.97	454.8	5.99	-	6.04	5.94	104.50	105.14
Teva Pharmaceutical Finance Netherland	ISR	USD	7.125	31-Jan-25	Financial Services	31-Oct-24	5.82	448.7	4.03	-	5.98	5.76	104.84	105.80
Jordan, Hashemite Kingdom Of (Governr	JOR	USD	5.75	31-Jan-27	Sovereigns	-	-	317.2	5.77	-	4.65	4.53	106.51	107.25
Jordan, Hashemite Kingdom Of (Governr	JOR	USD	6.125	29-Jan-26	Sovereigns	-	-	316.3	5.02	-	4.62	4.50	107.77	108.46
Jordan, Hashemite Kingdom Of (Governr	JOR	USD	7.375	10-Oct-47	Sovereigns	-	-	496.0	12.16	-	6.63	6.57	109.44	110.16
Ahli United Sukuk Ltd	KWT	USD	5.5	25-Oct-49	Financial Services	25-Oct-21	3.86	238.4	1.62	-	4.16	3.56	102.21	103.21
Al Ahli Bank Of Kuwait Kscp	KWT	USD	7.25	26-Sep-49	Banks	26-Sep-23	4.87	349.2	3.13	-	4.94	4.80	107.60	108.10
Burgan Bank Kpsc	KWT	USD	5.7492	9-Jul-49	Banks	9-Jul-24	5.04	366.0	3.86	-	5.12	4.96	102.48	103.11
Burgan Senior Spc Ltd	KWT	USD	3.125	14-Sep-21	Financial Services	-	-	99.2	1.55	-	2.68	2.28	100.70	101.33
Kib Tier 1 Sukuk Ltd	KWT	USD	5.625	10-Jun-49	Banks	10-Jun-24	4.39	301.1	3.81	-	4.49	4.28	104.42	105.28
Kuwait Projects Co Spc Ltd	KWT	USD	4.229	29-Oct-26	Financial Services	-	-	216.3	5.79	-	3.58	3.57	103.88	103.89
Kuwait Projects Co Spc Ltd	KWT	USD	4.5	23-Feb-27	Financial Services	-	-	236.4	5.92	-	3.83	3.73	104.12	104.71
Kuwait Projects Co Spc Ltd	KWT	USD	5	15-Mar-23	Financial Services	-	-	150.3	2.83	-	2.96	2.81	106.03	106.48
Kuwait Projects Co Spc Ltd	KWT	USD	9.375	15-Jul-20	Financial Services	-	-	26.0	0.45	-	2.40	1.55	103.08	103.47
Kuwait, State Of (Government)	KWT	USD	3.5	20-Mar-27	Sovereigns	-	-	79.0	6.27	-	2.22	2.20	108.38	108.56
NBK SPC Ltd	KWT	USD	2.75	30-May-22	Banks	-	-	86.2	2.23	-	2.37	2.19	100.86	101.27
Nbk Tier 1 Financing (2) Ltd	KWT	USD	4.5	27-Nov-49	Financial Services	27-Nov-25	4.44	-	-	-	4.48	4.45	100.08	100.52
Nbk Tier 1 Financing Ltd	KWT	USD	5.75	9-Apr-49	Banks	9-Apr-21	3.19	163.0	1.12	-	3.56	2.82	102.51	103.37
Warba Tier 1 Sukuk Ltd	KWT	USD	6.5	14-Mar-49	Banks	14-Mar-22	3.82	238.9	1.93	-	4.03	3.61	104.94	105.81
Lebanon, Republic Of (Government)	LBN	USD	6.1	4-Oct-22	Government - Sovereign	-	-	4647.9	1.86	-	49.01	46.79	39.59	41.32
Lebanon, Republic Of (Government)	LBN	USD	6.375	9-Mar-20	Government - Sovereign	-	-	37310.2	0.03	-	240.50	228.25	81.07	81.88
Lebanon, Republic Of (Government)	LBN	USD	6.65	3-Nov-28	Sovereigns	-	-	2320.7	4.45	-	25.08	24.25	35.77	37.18
Lebanon, Republic Of (Government)	LBN	USD	6.85	23-Mar-27	Sovereigns	-	-	2575.7	3.88	-	27.37	26.98	37.00	37.60
Lebanon, Republic Of (Government)	LBN	USD	7.05	2-Nov-35	Government - Sovereign	-	-	1966.2	5.04	-	21.53	20.85	35.39	36.69
Lebanon, Republic Of (Government)	LBN	USD	7.25	23-Mar-37	Sovereigns	-	-	1974.0	4.84	-	21.33	21.20	36.00	36.25
Lebanon, Republic Of (Government)	LBN	USD	8.25	12-Apr-21	Sovereigns	-	-	8598.1	0.76	-	89.54	85.59	46.70	48.20

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Bank Dhofar Saog	OMN	USD	6.85	27-May-49	Banking	27-May-20	6.25	453.7	0.31	-	7.67	4.85	99.72	100.60
Bank Muscat Saog	OMN	USD	3.75	3-May-21	Banks	-	-	165.8	1.20	-	3.52	2.89	100.28	101.04
Bank Muscat Saog	OMN	USD	4.875	14-Mar-23	Banks	-	-	245.3	2.82	-	3.99	3.69	102.58	103.46
Lamar Funding Ltd	OMN	USD	3.958	7-May-25	Financial Services	-	-	264.6	4.66	-	4.07	3.99	99.47	99.86
Mazoon Assets Company Saoc	OMN	USD	5.2	8-Nov-27	Utilities	-	-	329.8	6.29	-	4.79	4.67	102.62	103.39
National Bank Of Oman Saog	OMN	USD	5.625	25-Sep-23	Banks	-	-	266.6	3.22	-	4.10	3.98	105.10	105.51
National Bank Of Oman Saog	OMN	USD	7.875	18-Nov-49	Banks	18-Nov-20	4.39	274.3	0.75	-	5.10	3.68	102.11	103.23
Oman Sovereign Sukuk Saoc	OMN	USD	4.397	1-Jun-24	Sovereigns	-	-	240.7	3.89	-	3.83	3.73	102.23	102.63
Oman Sovereign Sukuk Saoc	OMN	USD	5.932	31-Oct-25	Sovereigns	-	-	269.2	4.82	-	4.13	4.04	109.10	109.62
Oman, Sultanate Of (Government)	OMN	USD	3.625	15-Jun-21	Sovereigns	-	-	164.3	1.32	-	3.32	3.01	100.40	100.82
Oman, Sultanate Of (Government)	OMN	USD	4.125	17-Jan-23	Sovereigns	-	-	191.6	2.76	-	3.38	3.23	102.09	102.49
Oman, Sultanate Of (Government)	OMN	USD	4.75	15-Jun-26	Sovereigns	-	-	310.4	5.42	-	4.55	4.46	101.07	101.59
Oman, Sultanate Of (Government)	OMN	USD	4.875	1-Feb-25	Government - Sovereign	-	-	275.0	4.41	-	4.18	4.08	103.09	103.55
Oman, Sultanate Of (Government)	OMN	USD	5.375	8-Mar-27	Sovereigns	-	-	336.6	5.76	-	4.83	4.74	103.23	103.81
Oman, Sultanate Of (Government)	OMN	USD	5.625	17-Jan-28	Government - Sovereign	-	-	361.7	6.38	-	5.10	5.01	103.39	103.99
Oman, Sultanate Of (Government)	OMN	USD	6	1-Aug-29	Sovereigns	-	-	387.5	7.25	-	5.39	5.32	104.51	105.05
Oman, Sultanate Of (Government)	OMN	USD	6.5	8-Mar-47	Sovereigns	-	-	497.0	12.27	-	6.64	6.59	98.28	98.90
Oman, Sultanate Of (Government)	OMN	USD	6.75	17-Jan-48	Sovereigns	-	-	510.0	12.49	-	6.77	6.72	99.79	100.42
Omgrid Funding Ltd	OMN	USD	5.196	16-May-27	Utilities	-	-	315.1	5.91	-	4.63	4.52	103.50	104.16
Oztel Holdings Spc Ltd	OMN	USD	5.625	24-Oct-23	Financial Services	-	-	222.3	3.31	-	3.69	3.50	106.66	107.34
Oztel Holdings Spc Ltd	OMN	USD	6.625	24-Apr-28	Wireless Telecommunications Se	-	-	390.0	6.28	-	5.39	5.29	108.08	108.78
Oztel Holdings Spc Ltd	OMN	USD	6.625	24-Apr-28	Financial Services	-	-	389.1	6.28	-	5.40	5.27	108.05	108.94
Ezdan Sukuk Co Ltd	QAT	USD	4.375	18-May-21	Financial Services	-	-	700.7	1.20	-	9.86	7.26	93.50	96.50
Ezdan Sukuk Co Ltd	QAT	USD	4.875	5-Apr-22	Real Estate	-	-	699.2	1.96	-	8.93	7.92	92.16	94.03
Ibq Finance Ltd	QAT	USD	3.5	25-Nov-20	Banks	-	-	79.1	0.79	-	2.82	2.04	100.54	101.16
Ooredoo International Finance Ltd	QAT	USD	3.25	21-Feb-23	Wireline Telecommunications Se	-	-	103.1	2.85	-	2.53	2.30	102.10	102.78
Ooredoo International Finance Ltd	QAT	USD	3.75	22-Jun-26	Wireline Telecommunications Se	-	-	128.4	5.66	-	2.73	2.65	105.96	106.44

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Qatar Reinsurance Company Llc	QAT	USD	4.95	13-Mar-49	Property & Casualty Insurance	13-Sep-22	3.80	239.7	2.39	-	3.93	3.67	102.50	103.16
Qatar, State Of (Government)	QAT	USD	2.375	2-Jun-21	Sovereigns	-	-	48.9	1.30	-	2.08	1.96	100.38	100.55
Qatar, State Of (Government)	QAT	USD	3.25	2-Jun-26	Sovereigns	-	-	81.0	5.70	-	2.23	2.19	105.98	106.21
Qatar, State Of (Government)	QAT	USD	3.375	14-Mar-24	Sovereigns	-	-	59.7	3.79	-	2.01	1.93	105.35	105.70
Qatar, State Of (Government)	QAT	USD	3.875	23-Apr-23	Sovereigns	-	-	59.4	3.00	-	2.02	1.93	105.75	106.05
Qatar, State Of (Government)	QAT	USD	4	14-Mar-29	Sovereigns	-	-	96.9	7.64	-	2.45	2.43	112.59	112.76
Qatar, State Of (Government)	QAT	USD	4.5	23-Apr-28	Sovereigns	-	-	95.7	6.92	-	2.42	2.39	115.44	115.66
Qatar, State Of (Government)	QAT	USD	4.5	20-Jan-22	Government - Sovereign	-	-	43.1	1.88	-	1.98	1.78	104.82	105.22
Qatar, State Of (Government)	QAT	USD	4.817	14-Mar-49	Sovereigns	-	-	167.5	17.01	-	3.36	3.34	126.84	127.43
Qatar, State Of (Government)	QAT	USD	5.103	23-Apr-48	Sovereigns	-	-	166.8	16.58	-	3.36	3.33	131.70	132.38
Qnb Finance Ltd	QAT	AUD	2.68	1-Feb-23	Banks	-	-	141.5	0.26	-	2.13	2.04	100.87	101.12
Qnb Finance Ltd	QAT	USD	3.26375	31-May-21	Banks	-	-	74.3	0.08	-	2.74	2.30	100.53	101.11
Qnb Finance Ltd	QAT	CNY	5.1	14-May-21	Banks	-	-	31.2	1.21	-	3.31	3.27	102.15	102.20
Qnb Finance Ltd	QAT	CNY	5.1	8-Mar-21	Banks	-	-	2.5	1.03	-	3.28	2.70	101.89	102.52
Qnb Finance Ltd	QAT	CNY	5.25	21-Jun-21	Banks	-	-	26.3	1.29	-	3.35	3.19	102.50	102.72
Acwa Power Management And Investme	SAU	USD	5.95	15-Dec-39	Power Generation	-	-	334.0	7.60	-	5.30	5.19	107.95	109.41
Arabian Centres Sukuk Ltd	SAU	USD	5.375	26-Nov-24	Financial Services	-	-	313.0	4.18	-	4.61	4.41	103.25	104.14
Dar Al Arkan Sukuk Co Ltd	SAU	USD	6.75	15-Feb-25	Financial Services	-	-	499.7	4.15	-	6.43	6.33	101.28	101.71
Dar Al Arkan Sukuk Co Ltd	SAU	USD	6.875	10-Apr-22	Real Estate	-	-	338.9	1.98	-	5.04	4.60	103.74	104.67
Dar Al Arkan Sukuk Co Ltd	SAU	USD	6.875	21-Mar-23	Real Estate	-	-	452.6	2.72	-	6.06	5.76	102.27	103.15
Jabal Omar Sukuk Company Ltd	SAU	USD	9.85	15-Nov-23	Real Estate	15-Nov-20	9.70	832.3	3.03	-	9.82	9.59	100.50	101.19
Ksa Sukuk Ltd	SAU	USD	2.894	20-Apr-22	Sovereigns	-	-	40.4	2.12	-	1.86	1.79	102.22	102.38
Ksa Sukuk Ltd	SAU	USD	2.969	29-Oct-29	Financial Services	-	-	119.7	8.39	-	2.71	2.67	102.21	102.57
Saudi Arabia, Kingdom Of (Government)	SAU	USD	2.375	26-Oct-21	Sovereigns	-	-	38.1	1.68	-	1.93	1.78	100.76	101.01
Saudi Arabia, Kingdom Of (Government)	SAU	USD	2.875	4-Mar-23	Sovereigns	-	-	47.7	2.91	-	1.92	1.79	102.84	103.23
Saudi Arabia, Kingdom Of (Government)	SAU	USD	3.25	26-Oct-26	Sovereigns	-	-	96.7	6.00	-	2.41	2.35	105.18	105.60
Saudi Arabia, Kingdom Of (Government)	SAU	USD	3.625	4-Mar-28	Sovereigns	-	-	115.5	6.94	-	2.62	2.58	107.27	107.61

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Saudi Arabia, Kingdom Of (Government)	SAU	USD	4	17-Apr-25	Sovereigns	-	-	80.2	4.67	-	2.22	2.15	108.72	109.04
Saudi Arabia, Kingdom Of (Government)	SAU	USD	4.375	16-Apr-29	Sovereigns	-	-	114.7	7.62	-	2.64	2.60	114.05	114.48
Saudi Arabia, Kingdom Of (Government)	SAU	USD	4.5	17-Apr-30	Sovereigns	-	-	115.9	8.28	-	2.68	2.64	116.16	116.57
Saudi Arabia, Kingdom Of (Government)	SAU	USD	4.625	4-Oct-47	Sovereigns	-	-	200.5	16.34	-	3.69	3.66	116.11	116.62
Saudi Arabia, Kingdom Of (Government)	SAU	USD	5	17-Apr-49	Sovereigns	-	-	201.8	16.58	-	3.71	3.67	122.97	123.62
Saudi Arabia, Kingdom Of (Government)	SAU	USD	5.25	16-Jan-50	Sovereigns	-	-	201.1	16.82	-	3.70	3.67	127.99	128.58
Saudi Arabian Oil Co	SAU	USD	2.75	16-Apr-22	Exploration & Production	-	-	72.1	2.11	-	2.19	2.10	101.19	101.40
Saudi Arabian Oil Co	SAU	USD	2.875	16-Apr-24	Exploration & Production	-	-	82.5	3.91	-	2.23	2.17	102.58	102.83
Saudi Arabian Oil Co	SAU	USD	3.5	16-Apr-29	Exploration & Production	-	-	133.1	7.82	-	2.83	2.78	105.36	105.83
Saudi Arabian Oil Co	SAU	USD	4.25	16-Apr-39	Exploration & Production	-	-	184.2	13.35	-	3.51	3.46	110.25	110.99
Saudi Arabian Oil Co	SAU	USD	4.375	16-Apr-49	Exploration & Production	-	-	198.3	17.09	-	3.68	3.64	112.42	113.16
Saudi Electricity Global Sukuk Company 2	SAU	USD	5.06	8-Apr-43	Utilities	-	-	234.4	14.19	-	4.03	3.98	115.48	116.27
Akbank Tas	TUR	USD	5	24-Oct-22	Banks	-	-	226.2	2.50	-	3.69	3.62	103.35	103.53
Akbank Tas	TUR	USD	5.125	31-Mar-25	Banks	-	-	323.9	4.43	-	4.68	4.57	102.04	102.52
Akbank Tas	TUR	USD	6.797	27-Apr-28	Banks	27-Apr-23	6.60	521.7	2.81	-	6.08	5.96	100.16	100.95
Akbank Tas	TUR	USD	7.2	16-Mar-27	Banks	16-Mar-22	5.97	453.7	1.89	-	6.39	6.18	101.82	102.98
Albaraka Sukuk Ltd	TUR	USD	10.5	30-Nov-25	Banks	30-Nov-20	5.73	409.8	0.78	-	6.64	4.83	103.02	104.50
Alternatifbank As	TUR	USD	8.75	16-Apr-26	Banks	16-Apr-21	6.18	462.7	1.11	-	8.64	8.32	102.14	103.68
Anadolu Efes Biracilik Ve Malt Sanayii As	TUR	USD	3.375	1-Nov-22	Food & Beverage	-	-	163.9	2.58	-	3.06	3.01	100.82	100.96
Arcelik As	TUR	EUR	3.875	16-Sep-21	Home Improvement	-	-	107.8	1.56	-	1.25	0.91	104.17	104.72
Arcelik As	TUR	USD	5	3-Apr-23	Home Improvement	-	-	238.5	2.87	-	3.87	3.67	103.33	103.95
Bereket One Ltd	TUR	USD	10	20-Feb-49	Banks	20-Feb-23	13.82	1242.6	2.39	-	10.26	10.15	90.25	91.25
Coca-Cola Icecek As	TUR	USD	4.215	19-Sep-24	Food & Beverage	19-Jun-24	3.40	205.8	4.01	-	3.48	3.39	103.11	103.50
Credit Europe Bank Nv	TUR	USD	7.25	9-Nov-27	Banking	9-Nov-22	7.26	586.6	2.42	-	7.54	6.99	99.28	100.63
Fibabanka As	TUR	USD	6	25-Jan-23	Banks	-	-	421.2	2.69	-	5.74	5.47	100.70	101.45
Fibabanka As	TUR	USD	7.75	24-Nov-27	Banks	24-Nov-22	8.34	701.3	2.40	-	7.60	7.43	97.88	98.88
Global Liman Isletmeleri As	TUR	USD	8.125	14-Nov-21	Transportation & Logistics	28-Feb-20	9.72	738.5	1.48	-	9.06	8.65	98.47	99.14

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Hazine Mustesarligi Varlik Kiralama As	TUR	USD	4.251	8-Jun-21	Sovereigns	-	-	130.9	1.30	-	2.97	2.70	101.67	102.03
Hazine Mustesarligi Varlik Kiralama As	TUR	USD	4.489	25-Nov-24	Sovereigns	-	-	265.5	4.26	-	4.11	3.96	101.62	102.31
Hazine Mustesarligi Varlik Kiralama As	TUR	USD	5.004	6-Apr-23	Sovereigns	-	-	235.5	2.88	-	3.82	3.66	103.52	103.99
Hazine Mustesarligi Varlik Kiralama As	TUR	USD	5.8	21-Feb-22	Sovereigns	-	-	196.7	1.88	-	3.51	3.30	104.48	104.91
Koc Holding As	TUR	USD	3.5	24-Apr-20	Refining & Marketing	-	-	102.5	0.22	-	3.38	2.17	100.02	100.29
Koc Holding As	TUR	USD	5.25	15-Mar-23	Refining & Marketing	15-Dec-22	3.71	244.3	2.63	-	3.89	3.76	103.95	104.33
Koc Holding As	TUR	USD	6.5	11-Mar-25	Refining & Marketing	11-Dec-24	4.47	316.9	4.12	-	4.63	4.48	108.42	109.13
KT Kira Sertifikalari Varlik Kiralama As	TUR	USD	5.136	2-Nov-21	Banks	-	-	231.6	1.64	-	3.94	3.64	102.00	102.50
KT Sukuk Company Ltd	TUR	USD	7.9	17-Feb-26	Banks	17-Feb-21	4.10	251.0	0.96	-	4.62	3.58	103.28	104.35
Mersin Uluslararası Liman İşletmeciliği As	TUR	USD	5.375	15-Nov-24	Business & Public Services	15-Nov-22	4.13	268.7	3.44	-	4.13	4.01	105.36	105.89
Odea Bank As	TUR	USD	7.625	1-Aug-27	Banks	1-Aug-22	19.93	1851.3	2.08	-	12.67	11.74	74.86	78.59
Petkim Petrokimya Holding As	TUR	USD	5.875	26-Jan-23	Chemicals	26-Jan-21	5.78	343.8	2.23	-	4.93	4.72	102.58	103.17
QNB Finansbank As	TUR	USD	4.875	19-May-22	Banks	-	-	230.9	2.14	-	3.78	3.68	102.38	102.60
QNB Finansbank As	TUR	USD	6.875	7-Sep-24	Banks	-	-	323.7	3.85	-	4.67	4.56	109.01	109.49
Ronesans Gayrimenkul Yatırım As	TUR	USD	7.25	26-Apr-23	Real Estate	-	-	822.6	2.73	-	9.95	9.27	92.67	94.45
Türk Hava Yolları AŞ	TUR	USD	4.2	15-Mar-27	Airlines	-	-	393.8	3.74	-	4.96	4.88	95.50	95.94
Türk Telekomünikasyon AŞ	TUR	USD	4.875	19-Jun-24	Wireline Telecommunications Se	-	-	283.6	3.89	-	4.29	4.13	102.31	102.94
Türkcell İletişim Hizmetleri AŞ	TUR	USD	5.75	15-Oct-25	Wireless Telecommunications Se	-	-	316.4	4.78	-	4.62	4.50	105.62	106.24
Türkcell İletişim Hizmetleri AŞ	TUR	USD	5.8	11-Apr-28	Wireless Telecommunications Se	11-Jan-28	5.12	369.2	6.32	-	5.19	5.08	103.99	104.78
Turkey, Republic Of (Government)	TUR	USD	3.25	23-Mar-23	Sovereigns	-	-	220.0	2.92	-	3.73	3.44	98.60	99.45
Turkey, Republic Of (Government)	TUR	EUR	4.125	11-Apr-23	Sovereigns	-	-	167.0	2.91	-	1.71	1.65	107.43	107.60
Turkey, Republic Of (Government)	TUR	USD	4.25	14-Apr-26	Sovereigns	-	-	329.5	5.31	-	4.76	4.63	97.29	97.98
Turkey, Republic Of (Government)	TUR	EUR	4.35	12-Nov-21	Sovereigns	-	-	83.5	1.72	-	1.00	0.68	105.85	106.44
Turkey, Republic Of (Government)	TUR	USD	5.125	17-Feb-28	Government - Sovereign	-	-	363.3	6.38	-	5.11	5.04	100.09	100.58
Turkey, Republic Of (Government)	TUR	USD	5.125	25-Mar-22	Sovereigns	-	-	182.5	1.99	-	3.33	3.18	103.68	103.99
Turkey, Republic Of (Government)	TUR	USD	5.625	30-Mar-21	Sovereigns	-	-	123.4	1.10	-	2.95	2.64	103.01	103.37
Turkey, Republic Of (Government)	TUR	USD	5.75	11-May-47	Sovereigns	-	-	434.9	13.31	-	6.03	5.97	96.26	97.07

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Turkey, Republic Of (Government)	TUR	USD	5.75	22-Mar-24	Sovereigns	-	-	276.0	3.60	-	4.26	4.01	105.60	106.55
Turkey, Republic Of (Government)	TUR	USD	6	14-Jan-41	Sovereigns	-	-	427.4	11.90	-	5.94	5.88	100.71	101.48
Turkey, Republic Of (Government)	TUR	USD	6.125	24-Oct-28	Sovereigns	-	-	375.0	6.68	-	5.26	5.16	106.00	106.72
Turkey, Republic Of (Government)	TUR	USD	6.25	26-Sep-22	Sovereigns	-	-	209.2	2.39	-	3.49	3.49	106.90	106.90
Turkey, Republic Of (Government)	TUR	USD	6.35	10-Aug-24	Government - Sovereign	-	-	292.4	3.81	-	4.40	4.20	107.89	108.76
Turkey, Republic Of (Government)	TUR	USD	6.625	17-Feb-45	Sovereigns	-	-	440.0	12.28	-	6.09	6.00	106.85	108.09
Turkey, Republic Of (Government)	TUR	USD	6.75	30-May-40	Sovereigns	-	-	433.8	11.32	-	6.00	5.93	108.79	109.55
Turkey, Republic Of (Government)	TUR	USD	6.875	17-Mar-36	Sovereigns	-	-	420.9	9.85	-	5.85	5.75	110.62	111.72
Turkey, Republic Of (Government)	TUR	USD	7	5-Jun-20	Sovereigns	-	-	58.6	0.34	-	2.68	1.98	101.43	101.67
Turkey, Republic Of (Government)	TUR	USD	7.25	23-Dec-23	Sovereigns	-	-	268.2	3.39	-	4.11	4.01	111.17	111.55
Turkey, Republic Of (Government)	TUR	USD	7.375	5-Feb-25	Sovereigns	-	-	308.5	4.09	-	4.53	4.41	112.62	113.18
Turkey, Republic Of (Government)	TUR	USD	7.625	26-Apr-29	Sovereigns	-	-	389.3	6.70	-	5.37	5.35	116.25	116.38
Turkey, Republic Of (Government)	TUR	USD	8	14-Feb-34	Sovereigns	-	-	413.2	8.72	-	5.72	5.66	121.78	122.45
Turkey, Republic Of (Government)	TUR	USD	11.875	15-Jan-30	Sovereigns	-	-	397.2	6.62	-	5.51	5.38	148.20	149.50
Türkiye Cumhuriyeti Ziraat Bankası As	TUR	USD	4.75	29-Apr-21	Banks	-	-	160.7	1.18	-	3.29	3.02	101.75	102.08
Türkiye Cumhuriyeti Ziraat Bankası As	TUR	USD	5.125	29-Sep-23	Banks	-	-	318.1	3.25	-	4.59	4.52	101.77	102.00
Türkiye Cumhuriyeti Ziraat Bankası As	TUR	USD	5.125	3-May-22	Banks	-	-	256.6	2.08	-	4.11	3.87	102.16	102.67
Türkiye Garanti Bankası As	TUR	USD	5.25	13-Sep-22	Banks	-	-	230.4	2.38	-	3.84	3.57	103.47	104.14
Türkiye Garanti Bankası As	TUR	USD	5.875	16-Mar-23	Banks	-	-	260.3	2.78	-	4.06	3.91	105.25	105.71
Türkiye Garanti Bankası As	TUR	USD	6.125	24-May-27	Banks	24-May-22	6.13	471.4	2.10	-	5.90	5.77	99.59	100.35
Türkiye Garanti Bankası As	TUR	USD	6.25	20-Apr-21	Banks	-	-	129.7	1.15	-	2.94	2.76	103.90	104.13
Türkiye Garanti Bankası As	TUR	TRY	11.5	12-Nov-21	Banks	-	-	-40.2	1.55	-	11.29	10.20	100.29	102.02
Türkiye Halk Bankası As	TUR	USD	3.875	5-Feb-20	Banks	-	-	770.5	0.00	-	14.40	3.80	99.97	100.00
Türkiye Halk Bankası As	TUR	USD	4.75	11-Feb-21	Banks	-	-	425.9	0.96	-	6.36	5.35	98.43	99.41
Türkiye Halk Bankası As	TUR	USD	5	13-Jul-21	Banks	-	-	441.7	1.36	-	6.07	5.78	98.54	98.93
Türkiye İhracat Kredi Bankası As	TUR	USD	4.25	18-Sep-22	Government Development Bank	-	-	242.2	2.42	-	3.99	3.65	100.63	101.48
Türkiye İhracat Kredi Bankası As	TUR	USD	5	23-Sep-21	Government Development Bank	-	-	170.3	1.54	-	3.37	3.00	102.57	103.16

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Turkiye Ihracat Kredi Bankasi As	TUR	USD	5.375	24-Oct-23	Government Development Banl	-	-	323.3	3.30	-	4.67	4.55	102.38	102.80
Turkiye Ihracat Kredi Bankasi As	TUR	USD	5.375	8-Feb-21	Government Development Banl	-	-	130.1	0.96	-	3.10	2.70	102.25	102.65
Turkiye Ihracat Kredi Bankasi As	TUR	USD	6.125	3-May-24	Government Development Banl	-	-	349.7	3.67	-	4.91	4.83	104.59	104.90
Turkiye Is Bankasi As	TUR	USD	5	30-Apr-20	Banks	-	-	45.9	0.24	-	3.23	1.21	100.41	100.90
Turkiye Is Bankasi As	TUR	USD	5	25-Jun-21	Banks	-	-	178.9	1.33	-	3.40	3.22	102.16	102.40
Turkiye Is Bankasi As	TUR	USD	5.375	6-Oct-21	Banks	-	-	196.4	1.57	-	3.59	3.30	102.87	103.35
Turkiye Is Bankasi As	TUR	USD	5.5	21-Apr-22	Banks	-	-	228.9	2.05	-	3.82	3.61	103.52	103.99
Turkiye Is Bankasi As	TUR	USD	6	24-Oct-22	Banks	-	-	363.2	2.45	-	5.12	4.94	102.19	102.67
Turkiye Is Bankasi As	TUR	USD	6.125	25-Apr-24	Banks	-	-	368.7	3.64	-	5.07	5.06	103.97	104.00
Turkiye Is Bankasi As	TUR	USD	7	29-Jun-28	Banks	29-Jun-23	6.59	521.2	2.97	-	6.71	6.52	100.61	101.82
Turkiye Is Bankasi As	TUR	USD	7.85	10-Dec-23	Banks	-	-	407.9	3.29	-	5.64	5.28	107.55	108.85
Turkiye Petrol Rafinerileri As	TUR	USD	4.5	18-Oct-24	Refining & Marketing	20-Jul-24	4.31	294.3	4.05	-	4.44	4.20	100.25	101.25
Turkiye Sinai Kalkinma Bankasi As	TUR	USD	4.875	18-May-21	Banks	-	-	158.0	1.23	-	3.23	3.00	102.05	102.35
Turkiye Sinai Kalkinma Bankasi As	TUR	USD	5.125	22-Apr-20	Banks	-	-	40.0	0.22	-	2.76	1.54	100.50	100.77
Turkiye Sinai Kalkinma Bankasi As	TUR	USD	5.5	16-Jan-23	Banks	-	-	308.1	2.70	-	4.63	4.32	102.39	103.24
Turkiye Sinai Kalkinma Bankasi As	TUR	USD	7.625	29-Mar-27	Banks	29-Mar-22	6.48	505.2	1.92	-	6.92	6.68	101.55	102.94
Turkiye Sise Ve Cam Fabrikalari As	TUR	USD	4.25	9-May-20	Construction Materials Manufac	-	-	20.7	0.26	-	3.07	0.86	100.30	100.89
Turkiye Sise Ve Cam Fabrikalari As	TUR	USD	6.95	14-Mar-26	Construction Materials Manufac	14-Dec-25	4.98	364.3	4.77	-	5.09	4.99	109.64	110.22
Turkiye Vakiflar Bankasi Tao	TUR	EUR	2.375	4-May-21	Banks	-	-	82.8	1.21	-	1.09	0.58	101.58	102.23
Turkiye Vakiflar Bankasi Tao	TUR	USD	5.5	27-Oct-21	Banks	-	-	223.0	1.62	-	3.84	3.56	102.74	103.22
Turkiye Vakiflar Bankasi Tao	TUR	USD	5.625	30-May-22	Banks	-	-	277.7	2.14	-	4.33	4.06	102.82	103.43
Turkiye Vakiflar Bankasi Tao	TUR	USD	5.75	30-Jan-23	Banks	-	-	314.3	2.73	-	4.66	4.41	103.02	103.72
Turkiye Vakiflar Bankasi Tao	TUR	USD	6	1-Nov-22	Banks	-	-	352.4	2.47	-	4.99	4.85	102.55	102.91
Turkiye Vakiflar Bankasi Tao	TUR	USD	6.875	3-Feb-25	Banks	3-Feb-20	-4.37	-	-	-	6.65	-15.38	100.00	100.19
Turkiye Vakiflar Bankasi Tao	TUR	USD	8	1-Nov-27	Banks	1-Nov-22	6.87	547.0	2.39	-	7.23	7.03	102.17	103.37
Turkiye Vakiflar Bankasi Tao	TUR	USD	8.125	28-Mar-24	Banking	-	-	365.7	3.46	-	5.16	4.91	110.95	111.93
Yapi Ve Kredi Bankasi As	TUR	USD	5.5	6-Dec-22	Banks	-	-	352.8	2.58	-	4.97	4.87	101.38	101.64

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Yapi Ve Kredi Bankasi As	TUR	USD	5.75	24-Feb-22	Banks	-	-	243.6	1.89	-	4.00	3.75	103.41	103.93
Yapi Ve Kredi Bankasi As	TUR	USD	5.85	21-Jun-24	Banks	-	-	349.9	3.82	-	4.93	4.82	103.57	104.03
Yapi Ve Kredi Bankasi As	TUR	USD	6.1	16-Mar-23	Banks	-	-	317.5	2.76	-	4.68	4.44	104.06	104.79
Yapi Ve Kredi Bankasi As	TUR	USD	8.25	15-Oct-24	Banks	-	-	379.0	3.85	-	5.29	5.05	112.16	113.21
Yapi Ve Kredi Bankasi As	TUR	USD	8.5	9-Mar-26	Banks	9-Mar-21	5.12	354.5	1.01	-	7.97	7.95	103.50	103.61
Yapi Ve Kredi Bankasi As	TUR	TRY	13.125	10-Jun-20	Banks	-	-	-216.2	0.36	-	10.61	7.55	100.78	101.85
Yapi Ve Kredi Bankasi As	TUR	USD	13.875	15-Jan-49	Banking	15-Jan-24	8.10	671.7	3.10	-	8.24	7.96	118.66	119.68
Yasar Holding As	TUR	USD	8.875	6-May-20	Food & Beverage	28-Feb-20	101.16	3719.4	0.22	-	46.78	28.15	91.12	95.26

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Angola, Republic Of (Government)	AGO	USD	8	26-Nov-29	Sovereigns	-	-	569.2	6.74	-	7.19	7.15	105.63	105.88
Angola, Republic Of (Government)	AGO	USD	8.25	9-May-28	Sovereigns	-	-	558.4	5.97	-	7.04	7.02	107.50	107.63
Angola, Republic Of (Government)	AGO	USD	9.125	26-Nov-49	Sovereigns	-	-	696.7	10.44	-	8.63	8.54	105.25	106.25
Angola, Republic Of (Government)	AGO	USD	9.375	8-May-48	Sovereigns	-	-	694.4	10.33	-	8.58	8.54	108.38	108.81
Angola, Republic Of (Government)	AGO	USD	9.5	12-Nov-25	Sovereigns	-	-	467.7	4.46	-	6.13	6.01	116.16	116.79
Cote D'Ivoire, Republic Of (Government)	CIV	USD	6.125	15-Jun-33	Sovereigns	-	-	426.5	8.60	-	5.84	5.77	102.50	103.10
Ghana, Republic Of (Government)	GHA	USD	7.625	16-May-29	Sovereigns	-	-	580.5	6.52	-	7.32	7.22	102.01	102.67
Ghana, Republic Of (Government)	GHA	USD	8.125	18-Jan-26	Sovereigns	-	-	407.2	4.09	-	5.90	5.76	111.01	111.79
Ghana, Republic Of (Government)	GHA	USD	8.627	16-Jun-49	Sovereigns	-	-	695.9	10.54	-	8.63	8.53	100.00	101.00
Tullow Oil Plc	GHA	USD	6.25	15-Apr-22	Exploration & Production	15-Apr-20	59.67	988.0	1.94	-	11.66	10.96	89.75	91.00
Tullow Oil Plc	GHA	USD	7	1-Mar-25	Exploration & Production	1-Mar-21	29.47	1010.8	3.91	-	11.77	11.22	82.14	84.00
Kenya, Republic Of (Government)	KEN	USD	6.875	24-Jun-24	Sovereigns	-	-	330.3	3.77	-	4.74	4.62	108.37	108.86
Kenya, Republic Of (Government)	KEN	USD	7.25	28-Feb-28	Sovereigns	-	-	450.9	5.98	-	6.00	5.90	107.93	108.56
Kenya, Republic Of (Government)	KEN	USD	8.25	28-Feb-48	Sovereigns	-	-	592.6	11.06	-	7.58	7.53	107.72	108.38
Liquid Telecommunications Financing Plc	MUS	USD	8.5	13-Jul-22	Wireline Telecommunications Se	13-Jul-20	11.32	579.4	1.35	-	7.35	7.07	102.53	103.15
Neerg Energy Ltd	MUS	USD	6	13-Feb-22	Renewable Energy	28-Feb-20	6.05	383.5	1.76	-	5.47	5.09	101.00	101.73
Access Bank Plc	NGA	USD	10.5	19-Oct-21	Banking	-	-	218.0	1.54	-	3.89	3.43	110.81	111.63
Fidelity Bank Plc	NGA	USD	10.5	16-Oct-22	Banking	-	-	420.6	2.31	-	5.66	5.56	111.95	112.21
Ihs Netherlands Holdco Bv	NGA	USD	7.125	18-Mar-25	Telecommunications	18-Sep-21	4.46	431.0	1.27	-	5.76	5.63	105.98	106.58
Ihs Netherlands Holdco Bv	NGA	USD	8	18-Sep-27	Telecommunications	18-Sep-22	6.01	518.6	3.33	-	6.67	6.56	107.84	108.53
Nigeria, Federal Republic Of (Governmen	NGA	USD	6.5	28-Nov-27	Sovereigns	-	-	454.9	6.04	-	6.03	5.93	102.86	103.51
Nigeria, Federal Republic Of (Governmen	NGA	USD	7.625	28-Nov-47	Sovereigns	-	-	617.9	11.18	-	7.84	7.78	97.62	98.23
Nigeria, Federal Republic Of (Governmen	NGA	USD	7.696	23-Feb-38	Sovereigns	-	-	599.1	9.43	-	7.63	7.55	100.65	101.45
Nigeria, Federal Republic Of (Governmen	NGA	USD	7.875	16-Feb-32	Sovereigns	-	-	572.6	7.57	-	7.29	7.21	104.60	105.33
Nigeria, Federal Republic Of (Governmen	NGA	USD	9.248	21-Jan-49	Government - Sovereign	-	-	644.6	10.89	-	8.10	8.04	112.75	113.51
United Bank For Africa Plc	NGA	USD	7.75	8-Jun-22	Banks	-	-	319.3	2.12	-	4.65	4.57	106.80	106.98
Zenith Bank Plc	NGA	USD	7.375	30-May-22	Banks	-	-	267.8	2.11	-	4.35	3.85	106.60	107.76

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Senegal, Republic Of (Government)	SEN	USD	6.25	23-May-33	Sovereigns	-	-	392.9	8.58	-	5.50	5.43	106.62	107.26
Senegal, Republic Of (Government)	SEN	USD	6.75	13-Mar-48	Sovereigns	-	-	489.9	12.25	-	6.57	6.51	102.27	103.00
Central Bank Of Tunisia	TUN	USD	5.75	30-Jan-25	Central Bank	-	-	607.1	4.22	-	7.54	7.37	92.66	93.35
Central Bank Of Tunisia	TUN	EUR	6.375	15-Jul-26	Central Bank	-	-	640.5	4.97	-	6.56	6.47	99.00	99.48
Absa Group Ltd	ZAF	USD	6.25	25-Apr-28	Banks	25-Apr-23	3.91	253.1	2.88	-	4.06	3.76	106.54	107.48
Anglo American Capital Plc	ZAF	USD	3.75	10-Apr-22	Metals & Mining	-	-	82.2	2.07	-	2.29	2.20	103.08	103.28
Anglogold Ashanti Holdings Plc	ZAF	USD	6.5	15-Apr-40	Metals & Mining	-	-	369.3	11.65	-	5.36	5.29	113.95	114.95
Firststrand Bank Ltd	ZAF	USD	4.25	30-Apr-20	Banks	-	-	93.0	0.24	-	4.04	1.34	100.04	100.69
Firststrand Bank Ltd	ZAF	USD	6.25	23-Apr-28	Banks	23-Apr-23	3.96	257.9	2.87	-	4.07	3.85	106.50	107.20
Investec Plc	ZAF	GBP	6.75	5-Oct-49	Banks	5-Dec-24	5.95	533.8	4.04	-	6.08	5.82	102.99	104.08
Mtn (Mauritius) Investments Ltd	ZAF	USD	4.755	11-Nov-24	Wireless Telecommunications Se	-	-	237.6	4.21	-	3.79	3.72	104.15	104.50
Mtn (Mauritius) Investments Ltd	ZAF	USD	5.373	13-Feb-22	Wireless Telecommunications Se	-	-	179.0	1.87	-	3.40	3.06	103.82	104.50
Petra Diamonds US Treasury Plc	ZAF	USD	7.25	1-May-22	Metals & Mining	1-May-20	277.39	3156.9	1.73	-	33.91	32.11	60.27	62.23
Remgro Jersey Gbp Ltd	ZAF	GBP	2.625	22-Mar-21	Financial Services	-	-	-	-	-	3.16	2.51	99.41	100.13
South Africa, Republic Of (Government)	ZAF	USD	4.665	17-Jan-24	Sovereigns	-	-	195.8	3.59	-	3.37	3.30	104.76	105.03
South Africa, Republic Of (Government)	ZAF	USD	4.85	30-Sep-29	Government - Sovereign	-	-	321.1	7.55	-	4.72	4.67	101.03	101.37
South Africa, Republic Of (Government)	ZAF	USD	5.5	9-Mar-20	Sovereigns	-	-	43.4	0.10	-	2.86	1.25	100.25	100.41
South Africa, Republic Of (Government)	ZAF	USD	5.65	27-Sep-47	Sovereigns	-	-	407.3	13.60	-	5.75	5.70	98.61	99.28
South Africa, Republic Of (Government)	ZAF	USD	5.875	16-Sep-25	Sovereigns	-	-	241.0	4.72	-	3.82	3.78	110.30	110.50
South Africa, Republic Of (Government)	ZAF	USD	5.875	30-May-22	Sovereigns	-	-	128.1	2.16	-	2.73	2.67	107.03	107.17
South Africa, Republic Of (Government)	ZAF	USD	5.875	22-Jun-30	Government - Sovereign	-	-	327.4	7.82	-	4.79	4.75	108.77	109.12
South Africa, Republic Of (Government)	ZAF	ZAR	8.25	31-Mar-32	Government - Sovereign	-	-	169.6	7.46	-	9.43	9.41	91.57	91.69
South Africa, Republic Of (Government)	ZAF	ZAR	8.5	31-Jan-37	Government - Sovereign	-	-	203.6	8.79	-	9.95	9.93	88.26	88.41
Standard Bank Group Ltd	ZAF	USD	5.95	31-May-29	Banks	31-May-24	4.20	282.5	3.78	-	4.24	4.16	106.68	107.01
Stillwater Mining Co	ZAF	USD	7.125	27-Jun-25	Metals & Mining	27-Jun-21	4.56	426.0	1.70	-	5.74	5.56	106.34	107.23
First Quantum Minerals Ltd	ZMB	USD	6.875	1-Mar-26	Metals & Mining	1-Mar-21	13.02	578.5	4.25	-	7.29	7.08	98.00	99.00
First Quantum Minerals Ltd	ZMB	USD	7.5	1-Apr-25	Metals - Non Ferrous	1-Apr-20	43.56	617.0	3.42	-	7.64	7.47	99.38	100.13

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Region - Africa

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Zambia, Republic Of (Government)	ZMB	USD	8.5	14-Apr-24	Sovereigns	-	-	1836.2	3.05	-	19.99	19.50	68.33	69.39
Zambia, Republic Of (Government)	ZMB	USD	8.97	30-Jul-27	Sovereigns	-	-	1579.1	4.30	-	17.26	17.14	68.52	68.88

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Adecoagro Sa	ARG	USD	6	21-Sep-27	Food & Beverage	21-Sep-22	6.77	445.5	4.78	-	5.97	5.80	100.20	101.19
Aes Argentina Generacion Sa	ARG	USD	7.75	2-Feb-24	Utilities - Electrical & Gas	2-Feb-21	30.50	1142.4	3.25	-	13.05	12.56	83.90	85.25
Arcor Saic	ARG	USD	6	6-Jul-23	Food & Beverage	6-Jul-20	18.74	536.3	2.83	-	6.91	6.57	97.26	98.26
Argentina, Republic Of (Government)	ARG	CHF	3.375	12-Oct-20	Sovereigns	-	-	9427.2	0.32	-	103.97	100.01	59.18	60.16
Argentina, Republic Of (Government)	ARG	USD	3.75	31-Dec-38	Sovereigns	-	-	1124.0	8.36	-	12.90	12.70	42.29	43.02
Argentina, Republic Of (Government)	ARG	USD	5.875	11-Jan-28	Sovereigns	-	-	1882.2	4.99	-	20.45	20.07	43.92	44.76
Argentina, Republic Of (Government)	ARG	USD	6.625	6-Jul-28	Government - Sovereign	-	-	1921.2	4.94	-	20.77	20.54	44.77	45.28
Argentina, Republic Of (Government)	ARG	USD	6.875	11-Jan-48	Sovereigns	-	-	1467.1	6.34	-	16.33	16.12	42.80	43.40
Argentina, Republic Of (Government)	ARG	USD	6.875	22-Apr-21	Sovereigns	-	-	6686.5	0.85	-	69.30	67.55	53.47	54.30
Argentina, Republic Of (Government)	ARG	USD	7.125	28-Jun-17	Sovereigns	-	-	1467.9	6.05	-	16.30	16.14	43.69	44.13
Argentina, Republic Of (Government)	ARG	USD	7.125	28-Jun-17	Government - Sovereign	-	-	1461.8	6.08	-	16.30	16.02	43.69	44.45
Argentina, Republic Of (Government)	ARG	USD	7.5	22-Apr-26	Sovereigns	-	-	2350.3	3.78	-	25.03	24.79	46.09	46.52
Banco Hipotecario Sa	ARG	USD	9.75	30-Nov-20	Banks	-	-	1375.8	0.74	-	16.09	14.71	95.25	96.25
Buenos Aires, Province Of	ARG	EUR	5.375	20-Jan-23	Government Regional	-	-	4329.4	1.83	-	49.39	46.71	38.02	39.94
Buenos Aires, Province Of	ARG	USD	7.875	15-Jun-27	State and Provincial	-	-	2894.0	3.51	-	31.11	29.61	37.45	39.53
Buenos Aires, Province Of	ARG	USD	9.625	18-Apr-28	Government Regional	-	-	2870.9	3.38	-	31.23	29.09	39.52	42.70
Clisa Compania Latinoamericana De Infr	ARG	USD	9.5	20-Jul-23	Building Materials & Componen	20-Jul-20	270.68	3583.9	2.35	-	38.01	36.47	47.46	49.22
Empresa Distribuidora Y Comercializadora	ARG	USD	9.75	25-Oct-22	Utilities - Electrical & Gas	28-Feb-20	49.41	1887.7	2.13	-	21.12	19.47	77.25	80.12
Genneia Sa	ARG	USD	8.75	20-Jan-22	Energy Sources	28-Feb-20	31.52	1748.6	1.67	-	19.53	18.36	83.10	84.73
Irsa Propiedades Comerciales Sa	ARG	USD	8.75	23-Mar-23	Financial Services	23-Mar-20	83.17	946.6	2.57	-	11.15	10.56	93.76	95.26
Pampa Energia Sa	ARG	USD	7.375	21-Jul-23	Utilities	21-Jul-20	31.95	833.4	2.95	-	9.90	9.53	92.75	93.75
Pampa Energia Sa	ARG	USD	7.5	24-Jan-27	Utilities	24-Jan-22	17.14	870.1	5.17	-	10.25	9.98	86.53	87.73
Pampa Energia Sa	ARG	USD	9.125	15-Apr-29	Utilities	15-Apr-24	13.06	936.0	5.71	-	10.91	10.73	89.75	90.75
Pan American Energy Llc Sucursal Argentii	ARG	USD	7.875	7-May-21	Energy Sources	-	-	203.4	0.73	-	3.95	3.29	102.88	103.38
Tecpetrol Sa	ARG	USD	4.875	12-Dec-22	Energy Sources	12-Dec-20	9.70	411.6	2.35	-	5.71	5.30	97.81	98.88
Telecom Argentina Sa	ARG	USD	6.5	15-Jun-21	Wireline Telecommunications Se	15-Jun-20	13.11	558.0	1.27	-	7.44	6.77	98.79	99.64
Transportadora De Gas Del Sur Sa	ARG	USD	6.75	2-May-25	Energy Sources	2-May-22	12.28	729.4	4.18	-	8.88	8.48	91.21	92.77

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Ypf Energia Electrica Sa	ARG	USD	10	25-Jul-26	Utilities - Electrical & Gas	25-Jul-23	13.77	1015.8	4.53	-	11.68	11.45	92.50	93.50
Ypf Sa	ARG	USD	7	15-Dec-47	Energy Sources	15-Jun-47	9.08	745.3	10.39	-	9.16	8.99	78.35	79.79
Ypf Sa	ARG	USD	8.5	28-Jul-25	Integrated Oils	-	-	932.1	4.21	-	10.71	10.71	91.00	91.00
Ypf Sa	ARG	USD	8.5	27-Jun-29	Energy Sources	27-Mar-29	10.38	887.9	6.11	-	10.43	10.26	88.58	89.55
Ypf Sa	ARG	USD	8.75	4-Apr-24	Integrated Oils	-	-	850.1	2.66	-	10.04	9.75	96.50	97.25
Ypf Sa	ARG	USD	10	2-Nov-28	Energy Sources	-	-	1212.1	5.20	-	13.69	13.46	81.50	82.50
YPF Sociedad Anonima	ARG	USD	6.95	21-Jul-27	Integrated Oils	-	-	819.6	5.53	-	9.73	9.52	85.50	86.50
YPF Sociedad Anonima	ARG	USD	8.5	28-Jul-25	Integrated Oils	-	-	907.4	4.22	-	10.55	10.38	91.63	92.29
YPF Sociedad Anonima	ARG	USD	8.5	23-Mar-21	Integrated Oils	-	-	711.9	1.03	-	9.05	8.32	99.40	100.17
Bolivia, Plurinational State Of (Governmen	BOL	USD	4.5	20-Mar-28	Sovereigns	-	-	348.2	5.91	-	4.99	4.82	97.11	98.08
Aegea Finance Sarl	BRA	USD	5.75	10-Oct-24	Utilities	10-Oct-21	3.90	301.4	2.17	-	4.48	4.31	105.31	106.06
Banco Btg Pactual Sa (Cayman Islands Br	BRA	USD	5.75	28-Sep-22	Banking	-	-	250.3	2.40	-	3.98	3.83	104.40	104.80
Banco Daycoval Sa	BRA	USD	4.25	13-Dec-24	Banking	-	-	236.0	4.34	-	3.80	3.68	101.98	102.51
Banco Do Brasil Sa (Cayman)	BRA	USD	4.875	19-Apr-23	Banks	-	-	142.1	2.93	-	2.86	2.74	106.13	106.50
Banco Do Brasil Sa (Cayman)	BRA	USD	5.875	26-Jan-22	Banks	-	-	142.6	1.87	-	2.98	2.77	105.52	105.94
Banco Do Brasil Sa (Grand Cayman Branc	BRA	USD	3.875	10-Oct-22	Banks	-	-	138.2	2.51	-	2.85	2.71	102.64	102.99
Banco Do Brasil Sa (Grand Cayman Branc	BRA	USD	6.25	31-Jan-49	Banks	15-Apr-24	5.32	394.6	3.60	-	5.39	5.26	103.19	103.70
Banco Do Brasil Sa (Grand Cayman Branc	BRA	USD	9	18-Jun-49	Banks	18-Jun-24	4.97	359.0	3.64	-	4.97	4.97	115.66	115.66
Banco Do Brasil Sa (Grand Cayman Branc	BRA	USD	9.25	20-Jan-49	Banks	15-Apr-23	4.61	322.4	2.73	-	4.72	4.51	113.30	113.97
Banco Nacional De Desenvolvimento Ecc	BRA	USD	4.75	9-May-24	Government Development Banl	-	-	161.4	3.82	-	3.05	2.93	106.75	107.25
Banco Votorantim Sa	BRA	USD	8.25	7-Dec-49	Banks	7-Dec-22	4.72	332.4	2.51	-	4.88	4.56	108.83	109.73
Braskem America Finance Co	BRA	USD	7.125	22-Jul-41	Chemicals	22-Jan-41	5.53	391.0	11.80	-	5.57	5.51	119.32	120.12
Braskem Finance Ltd	BRA	USD	6.45	3-Feb-24	Chemicals	-	-	200.7	3.55	-	3.46	3.31	111.08	111.67
Braskem Finance Ltd	BRA	USD	7.375	4-Oct-49	Chemicals	5-Feb-20	-283.79	563.7	-	-	7.29	7.22	102.00	103.00
Braskem Netherlands Finance Bv	BRA	USD	4.5	10-Jan-28	Chemicals	-	-	276.2	6.62	-	4.23	4.17	101.81	102.20
Brazil, Federative Republic Of (Governmei	BRA	USD	5.625	21-Feb-47	Sovereigns	-	-	289.4	14.55	-	4.57	4.54	116.30	116.79
Brazil, Federative Republic Of (Governmei	BRA	USD	7.125	20-Jan-37	Sovereigns	-	-	285.2	10.81	-	4.48	4.43	131.17	131.92

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Brazil, Federative Republic Of (Governmei	BRA	BRL	10.25	10-Jan-28	Sovereigns	-	-	3.3	5.54	-	6.84	6.57	120.63	122.50
Brazil, Federative Republic Of (Governmei	BRA	USD	12.25	6-Mar-30	Government - Sovereign	-	-	243.4	6.70	-	4.00	3.83	167.98	169.89
Brazil, Federative Republic Of (Governmei	BRA	BRL	12.5	5-Jan-22	Sovereigns	-	-	8.2	1.68	-	5.39	4.82	112.93	114.03
BRF GMBH	BRA	USD	4.35	29-Sep-26	Food & Beverage	-	-	256.2	5.66	-	4.04	3.91	101.81	102.58
BRF GMBH	BRA	USD	5.875	6-Jun-22	Food & Beverage	-	-	234.8	2.16	-	3.82	3.71	104.55	104.80
Cemig Geracao E Transmissao Sa	BRA	USD	9.25	5-Dec-24	Power Generation	5-Dec-23	4.33	379.5	3.26	-	5.23	5.13	116.97	117.46
Centrais Eletricas Brasileiras Sa	BRA	USD	5.75	27-Oct-21	Power Generation	-	-	107.9	1.63	-	2.76	2.34	105.01	105.74
China Construction Bank Brasil Banco Mul	BRA	USD	8.5	27-Apr-20	Banks	-	-	36.7	0.23	-	3.44	0.81	101.14	101.77
Cosan Ltd	BRA	USD	5.5	20-Sep-29	Refining & Marketing	20-Sep-24	4.32	309.4	5.46	-	4.61	4.54	106.88	107.38
Cosan Ltd	BRA	USD	5.95	20-Sep-24	Refining & Marketing	20-Sep-20	2.42	332.5	0.61	-	4.79	4.62	104.75	105.50
Cosan Luxembourg Sa	BRA	USD	7	20-Jan-27	Refining & Marketing	20-Jan-22	3.34	382.3	1.98	-	5.29	5.19	109.88	110.45
Cosan Overseas Ltd	BRA	USD	8.25	5-Nov-49	Food & Household Products	5-May-20	-7.82	638.0	0.26	-	8.03	7.96	103.75	104.58
Csn Islands Xii Corp	BRA	USD	7	23-Sep-49	Financial Services	23-Mar-20	64.07	600.5	8.28	-	7.79	7.49	91.69	94.94
Csn Resources Sa	BRA	USD	7.625	17-Apr-26	Metals & Mining	17-Apr-22	6.51	512.0	3.21	-	6.58	6.46	105.25	105.85
Embraer Sa	BRA	USD	5.15	15-Jun-22	Aerospace & Defense	-	-	118.6	2.22	-	2.69	2.51	105.59	106.02
Gerdau Trade Inc	BRA	USD	5.75	30-Jan-21	Metals & Mining	-	-	35.1	0.97	-	2.10	1.81	103.55	103.85
Gerdau Trade Inc	BRA	USD	5.893	29-Apr-24	Metals & Mining	29-Jan-24	2.90	168.4	3.54	-	3.13	2.99	110.88	111.47
Itau Unibanco Holding Sa (George Town E	BRA	USD	5.125	13-May-23	Banks	-	-	162.5	2.99	-	3.06	2.95	106.39	106.74
Itau Unibanco Holding Sa (George Town E	BRA	USD	6.125	28-Dec-49	Banks	12-Dec-22	4.08	269.1	2.59	-	4.20	3.97	105.14	105.75
Itau Unibanco Holding Sa (George Town E	BRA	USD	6.5	19-Mar-49	Banks	19-Mar-23	4.29	290.2	2.76	-	4.38	4.20	106.13	106.68
Jsl Europe Sa	BRA	USD	7.75	26-Jul-24	Transportation & Logistics	26-Jul-21	4.48	424.5	1.56	-	5.71	5.54	107.97	108.66
Klabin Finance Sa	BRA	USD	4.875	19-Sep-27	Forest & Paper Products Manufc	-	-	261.9	6.26	-	4.10	4.00	105.04	105.70
Light Servicos De Eletricidade Sa	BRA	USD	7.25	3-May-23	Utilities	3-May-21	3.64	324.4	1.21	-	4.73	4.53	107.50	108.13
Marb Bondco Plc	BRA	USD	6.875	19-Jan-25	Food & Beverage	19-Jan-21	4.44	419.4	1.11	-	5.62	5.54	105.37	105.74
Marb Bondco Plc	BRA	USD	7	15-Mar-24	Food & Beverage	15-Mar-20	4.13	456.5	0.12	-	6.02	5.86	103.51	104.11
Minerva Luxembourg Sa	BRA	USD	5.875	19-Jan-28	Financial Services	19-Jan-23	4.79	358.9	4.16	-	5.03	5.03	105.50	105.50
Minerva Luxembourg Sa	BRA	USD	6.5	20-Sep-26	Food & Beverage	20-Sep-21	4.28	391.7	2.03	-	5.38	5.27	106.15	106.81

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Nbm Us Holdings Inc	BRA	USD	6.625	6-Aug-29	Food & Beverage	6-Aug-24	5.34	409.3	5.19	-	5.62	5.52	107.34	108.10
Nbm Us Holdings Inc	BRA	USD	7	14-May-26	Food & Beverage	14-May-22	5.02	419.5	2.88	-	5.66	5.54	107.02	107.66
Odebrecht Finance Ltd	BRA	USD	4.375	25-Apr-25	Industrial Other	-	-	11423.5	1.06	-	138.79	101.10	4.61	6.75
Odebrecht Finance Ltd	BRA	USD	7.5	14-Sep-49	Industrial Other	28-Feb-20	21074.53	18589.8	0.39	-	126.44	107.91	5.25	6.25
Odebrecht Offshore Drilling Finance Ltd	BRA	USD	6.72	1-Dec-22	Oil & Gas Services & Equipment	1-Dec-21	7.06	557.3	2.09	-	7.17	6.77	99.02	100.02
Odebrecht Offshore Drilling Finance Ltd	BRA	USD	7.72	1-Dec-26	Oil & Gas Services & Equipment	1-Dec-21	105.27	3026.7	5.33	-	40.70	39.49	24.44	25.42
Odebrecht Oil & Gas Finance Ltd	BRA	USD	0	22-Dec-49	Oil & Gas Services & Equipment	28-Feb-20	704243297.73	759.1	47.41	-	3.27	2.86	0.81	1.47
Petrobras Global Finance Bv	BRA	EUR	4.25	2-Oct-23	Financial Services	-	-	46.8	3.42	-	0.59	0.35	113.19	114.17
Petrobras Global Finance Bv	BRA	USD	4.375	20-May-23	Integrated Oils	-	-	112.8	3.04	-	2.54	2.47	105.75	105.99
Petrobras Global Finance Bv	BRA	USD	5.299	27-Jan-25	Integrated Oils	-	-	153.1	4.40	-	2.95	2.88	110.82	111.16
Petrobras Global Finance Bv	BRA	USD	5.299	27-Jan-25	Integrated Oils	-	-	153.5	4.40	-	2.96	2.87	110.75	111.18
Petrobras Global Finance Bv	BRA	USD	5.375	27-Jan-21	Integrated Oils	-	-	58.1	0.96	-	2.36	2.02	102.91	103.24
Petrobras Global Finance Bv	BRA	USD	5.625	20-May-43	Integrated Oils	-	-	308.5	13.46	-	4.75	4.72	112.18	112.72
Petrobras Global Finance Bv	BRA	USD	5.75	1-Feb-29	Integrated Oils	-	-	228.0	7.17	-	3.78	3.71	114.88	115.49
Petrobras Global Finance Bv	BRA	USD	5.999	27-Jan-28	Integrated Oils	-	-	238.0	6.45	-	3.97	3.67	113.77	115.98
Petrobras Global Finance Bv	BRA	USD	6.25	17-Mar-24	Integrated Oils	-	-	137.6	3.60	-	2.81	2.70	113.30	113.77
Petrobras Global Finance Bv	BRA	USD	6.75	27-Jan-41	Integrated Oils	-	-	340.3	12.16	-	5.05	5.02	121.80	122.25
Petrobras Global Finance Bv	BRA	USD	6.875	20-Jan-40	Integrated Oils	-	-	336.6	11.78	-	5.02	4.97	123.21	123.98
Petrobras Global Finance Bv	BRA	USD	6.9	19-Mar-49	Integrated Oils	-	-	375.3	13.67	-	5.43	5.38	121.38	122.22
Petrobras Global Finance Bv	BRA	USD	7.25	17-Mar-44	Integrated Oils	-	-	367.8	12.46	-	5.35	5.30	125.63	126.43
Petrobras Global Finance Bv	BRA	USD	7.375	17-Jan-27	Integrated Oils	-	-	201.3	5.62	-	3.46	3.40	124.01	124.46
Raizen Fuels Finance Sa	BRA	USD	5.3	20-Jan-27	Refining & Marketing	-	-	202.0	5.87	-	3.47	3.40	111.22	111.69
Rede D'Or Finance Sarl	BRA	USD	4.95	17-Jan-28	Health Care Facilities & Services	17-Oct-27	4.11	269.2	6.48	-	4.18	4.09	105.20	105.80
Rio Oil Finance Trust	BRA	USD	8.2	6-Apr-28	Exploration & Production	-	-	353.2	4.71	-	5.73	5.59	116.00	117.00
Suzano Austria Gmbh	BRA	USD	7	16-Mar-47	Forest & Paper Products Manufc	16-Sep-46	5.56	392.4	13.00	-	5.60	5.55	119.43	120.28
Vale Sa	BRA	USD	5.625	11-Sep-42	Metals - Non Ferrous	-	-	261.9	13.44	-	4.30	4.24	119.00	120.00
Aes Gener Sa	CHL	USD	6.35	7-Oct-79	Utilities - Electrical & Gas	7-Apr-25	5.25	391.0	4.19	-	5.37	5.22	104.36	105.08

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Region - Latin America

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Issuer	Country ¹	Cur	Coupon	Maturity	Industry	Next Call	YTC ²	Zsprd ²	M. Dur ²	OAS ²	Bid YTM	Ask YTM	Bid Price ³	Ask Price ³
Aes Gener Sa	CHL	USD	7.125	26-Mar-79	Utilities - Electrical & Gas	6-Jul-24	5.11	382.6	3.64	-	5.26	5.14	107.25	107.75
Cap Sa	CHL	USD	7.375	15-Sep-36	Metals - Non Ferrous	-	-	553.2	9.36	-	7.17	7.07	102.01	102.91
Cencosud Sa	CHL	USD	5.15	12-Feb-25	Merchandising	12-Nov-24	3.77	244.3	4.18	-	3.88	3.77	105.75	106.25
Cencosud Sa	CHL	USD	6.625	12-Feb-45	Supermarkets & Pharmacies	12-Aug-44	5.85	420.9	12.37	-	5.89	5.82	109.63	110.52
Chile, Republic Of (Government)	CHL	USD	3.86	21-Jun-47	Sovereigns	-	-	137.8	17.65	-	3.07	3.05	114.55	115.05
Corp Group Banking Sa	CHL	USD	6.75	15-Mar-23	Banking	28-Feb-20	327.78	1327.5	2.55	-	14.90	14.43	80.25	81.25
Corporacion Nacional Del Cobre De Chile	CHL	USD	4.5	16-Sep-25	Sovereign Government - Agenc	-	-	113.6	4.92	-	2.55	2.50	110.14	110.41
Guacolda Energia Sa	CHL	USD	4.56	30-Apr-25	Utilities - Electrical & Gas	30-Jan-25	6.07	462.3	4.49	-	6.10	5.91	93.17	93.98
Bancolombia Sa	COL	USD	5.125	11-Sep-22	Banks	-	-	138.2	2.39	-	2.91	2.66	105.51	106.16
Canacol Energy Ltd	COL	USD	7.25	3-May-25	Energy Sources	3-May-22	3.45	405.8	2.07	-	5.54	5.35	107.69	108.60
Colombia Telecomunicaciones Sa Esp	COL	USD	8.5	30-Mar-49	Financial Services	30-Mar-20	2.93	121.6	0.15	-	2.93	2.93	100.85	100.85
Colombia, Republic Of (Government)	COL	USD	3.875	25-Apr-27	Sovereigns	25-Jan-27	2.71	132.2	6.16	-	2.77	2.72	107.19	107.55
Colombia, Republic Of (Government)	COL	USD	7.375	18-Sep-37	Sovereigns	-	-	212.5	11.12	-	3.77	3.71	146.16	147.16
Credivalores Crediservicios Sas	COL	USD	9.75	27-Jul-22	Consumer Finance	27-Jul-20	7.69	580.8	1.26	-	7.43	7.02	105.18	106.12
Ecopetrol Sa	COL	USD	5.875	18-Sep-23	Integrated Oils	-	-	108.7	3.23	-	2.53	2.40	111.50	112.00
Ecopetrol Sa	COL	USD	5.875	28-May-45	Integrated Oils	-	-	289.5	14.11	-	4.57	4.54	119.48	120.05
Ecopetrol Sa	COL	USD	7.375	18-Sep-43	Integrated Oils	-	-	306.5	12.74	-	4.73	4.69	137.33	138.16
Empresas Publicas De Medellin Esp	COL	USD	4.25	18-Jul-29	Utilities	-	-	217.2	7.71	-	3.68	3.62	104.50	105.00
Frontera Energy Corp	COL	USD	9.7	25-Jun-23	Exploration & Production	25-Jun-21	7.66	594.3	2.12	-	7.49	7.17	106.50	107.50
Geopark Ltd	COL	USD	6.5	21-Sep-24	Energy Sources	21-Sep-21	4.84	375.1	2.26	-	5.20	5.06	105.27	105.88
Suam Finance Bv	COL	USD	4.875	17-Apr-24	Financial Services	-	-	144.1	3.76	-	2.89	2.74	107.80	108.41
Sura Asset Management Sa	COL	USD	4.375	11-Apr-27	Financial Services	-	-	168.5	6.12	-	3.13	3.08	107.95	108.29
Banco Nacional De Costa Rica	CRI	USD	5.875	25-Apr-21	Banks	-	-	200.1	1.16	-	3.86	3.24	102.38	103.13
Costa Rica, Republic Of (Government)	CRI	USD	7.158	12-Mar-45	Government - Sovereign	-	-	490.8	11.76	-	6.58	6.51	107.00	108.00
Ck Hutchison International (19) (li) Ltd	CYM	USD	2.75	6-Sep-29	Financial Services	6-Jun-29	2.64	115.1	8.24	-	2.67	2.61	100.71	101.16
Ck Hutchison International (19) (li) Ltd	CYM	USD	3.375	6-Sep-49	Financial Services	6-Mar-49	3.13	144.5	18.71	-	3.17	3.09	103.92	105.49
Qnb Finance Ltd	CYM	AUD	4.15	1-Feb-23	Banks	-	-	127.3	2.83	-	1.98	1.90	106.26	106.53
Qnb Finance Ltd	CYM	AUD	4.9	1-Feb-28	Banks	-	-	161.8	6.76	-	2.64	2.60	116.18	116.54

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Sunrise (Cayman) Ltd	CYM	USD	5.25	11-Mar-24	Financial Services	-	-	248.7	3.61	-	3.90	3.82	105.07	105.37
Aes Andres Bv	DOM	USD	7.95	11-May-26	Utilities - Electrical & Gas	11-May-21	5.11	513.4	1.41	-	6.60	6.47	106.84	107.50
Dominican Republic (Government)	DOM	USD	5.95	25-Jan-27	Sovereigns	-	-	286.9	5.75	-	4.33	4.24	109.64	110.26
Ecuador, Republic Of (Government)	ECU	USD	7.875	23-Jan-28	Sovereigns	-	-	963.9	5.54	-	11.20	10.95	82.78	83.91
Ecuador, Republic Of (Government)	ECU	USD	7.95	20-Jun-24	Government - Sovereign	-	-	938.7	3.52	-	10.90	10.63	89.92	90.78
Ecuador, Republic Of (Government)	ECU	USD	8.75	2-Jun-23	Sovereigns	-	-	906.4	2.76	-	10.65	10.24	94.76	95.85
Ecuador, Republic Of (Government)	ECU	USD	9.65	13-Dec-26	Government - Sovereign	-	-	1015.7	4.74	-	11.77	11.37	90.17	91.94
Ecuador, Republic Of (Government)	ECU	USD	10.75	31-Jan-29	Government - Sovereign	-	-	1061.0	5.53	-	12.16	11.97	92.41	93.40
Guatemala, Republic Of (Government)	GTM	USD	4.375	5-Jun-27	Sovereigns	-	-	222.0	6.23	-	3.71	3.58	104.25	105.08
Honduras, Republic Of (Government)	HND	USD	6.25	19-Jan-27	Sovereigns	-	-	292.7	5.69	-	4.41	4.27	110.90	111.80
Digicel Group Ltd	JAM	USD	7.125	1-Apr-22	Wireless Telecommunications Se	1-Apr-20	4170.98	16376.2	0.80	-	171.40	159.51	10.54	11.83
Digicel Group Ltd	JAM	USD	8.25	30-Sep-20	Wireless Telecommunications Se	28-Feb-20	619.31	8105.4	0.45	-	85.99	79.55	66.00	68.00
Digicel Ltd	JAM	USD	6	15-Apr-21	Wireless Telecommunications Se	28-Feb-20	313.51	2447.4	1.02	-	26.86	25.21	79.73	81.10
Digicel Ltd	JAM	USD	6.75	1-Mar-23	Wireless Telecommunications Se	13-Feb-20	3214.05	2207.6	2.36	-	23.78	23.15	64.25	65.25
Alpha Holding Sa De Cv	MEX	USD	10	19-Dec-22	Commercial Finance	19-Dec-20	4.06	658.5	0.84	-	8.14	7.83	104.67	105.49
Axtel Sab De Cv	MEX	USD	6.375	14-Nov-24	Telecommunications	14-Nov-20	4.41	354.1	1.29	-	5.01	4.83	105.72	106.51
Banco Mercantil Del Norte Sa (Grand Cay	MEX	USD	5.75	4-Oct-31	Banks	4-Oct-26	4.52	311.2	5.45	-	4.56	4.48	106.75	107.25
Banco Mercantil Del Norte Sa (Grand Cay	MEX	USD	6.875	6-Jul-49	Banks	6-Jul-22	3.75	233.5	2.21	-	3.92	3.57	106.83	107.67
Banco Mercantil Del Norte Sa (Grand Cay	MEX	USD	7.625	6-Jul-49	Banks	10-Jan-28	5.64	420.7	5.96	-	5.70	5.58	112.47	113.28
Bbva Bancomer Sa (Houston Branch)	MEX	USD	4.375	10-Apr-24	Banking	-	-	109.2	3.78	-	2.50	2.43	107.40	107.69
Bbva Bancomer Sa (Houston Branch)	MEX	USD	6.5	10-Mar-21	Banks	-	-	97.5	1.04	-	2.73	2.37	104.06	104.46
Braskem Idesa Sapi	MEX	USD	7.45	15-Nov-29	Financial Services	15-Nov-24	6.70	516.1	5.63	-	6.68	6.60	105.44	106.06
Cemex Sab De Cv	MEX	USD	6.125	5-May-25	Construction Materials Manufac	5-May-20	3.62	393.2	0.25	-	5.38	5.25	103.35	103.95
Credito Real Sab De Cv Sofom Er	MEX	EUR	5	1-Feb-27	Financial Services	1-Oct-22	2.98	376.9	2.44	-	3.88	3.73	107.01	108.00
Credito Real Sab De Cv Sofom Er	MEX	USD	7.25	20-Jul-23	Consumer Finance	20-Jul-20	2.55	403.4	0.46	-	5.52	5.31	105.38	106.07
Credito Real Sab De Cv Sofom Er	MEX	USD	9.125	29-Nov-49	Consumer Finance	29-Nov-22	6.14	473.8	2.45	-	6.35	5.92	107.04	108.20
Credito Real Sab De Cv Sofom Er	MEX	USD	9.5	7-Feb-26	Financial Services	7-Feb-23	4.72	461.0	2.72	-	6.10	5.92	116.91	117.88
Cydsa Sab De Cv	MEX	USD	6.25	4-Oct-27	Chemicals	4-Oct-22	5.71	416.9	4.15	-	5.65	5.55	103.67	104.34

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Fideicomiso F1401 Of Deutsche Bank Mexi	MEX	USD	6.95	30-Jan-44	Real Estate	30-Jul-43	5.23	359.6	12.79	-	5.26	5.22	122.88	123.50
Financiera Independencia Sab De Cv Sof	MEX	USD	8	19-Jul-24	Financial Services	19-Jul-21	13.68	773.0	3.54	-	9.11	9.11	96.00	96.00
Financiera Independencia Sab De Cv Sof	MEX	USD	8	19-Jul-24	Financial Services	19-Jul-21	10.04	641.7	3.27	-	7.80	7.80	100.75	100.75
Grupo Kaltex Sa De Cv	MEX	USD	8.875	11-Apr-22	Apparel & Textile Products	11-Apr-20	180.36	1764.9	1.78	-	20.00	18.19	81.00	83.75
Infraestructura Energetica Nova Sab De C	MEX	USD	4.875	14-Jan-48	Utilities - Electrical & Gas	-	-	315.5	15.23	-	4.85	4.79	100.44	101.26
Metalsa Sa De Cv	MEX	USD	4.9	24-Apr-23	Auto Parts Manufacturing	-	-	208.6	2.93	-	3.60	3.33	103.91	104.75
Mexichem Sab De Cv	MEX	USD	4	4-Oct-27	Chemicals	4-Jul-27	3.25	183.3	6.43	-	3.29	3.24	104.77	105.12
Mexichem Sab De Cv	MEX	USD	5.5	15-Jan-48	Chemicals	15-Jul-47	4.94	328.0	14.71	-	4.97	4.92	108.02	108.84
Mexico (United Mexican States) (Governn	MEX	USD	4.15	28-Mar-27	Sovereigns	-	-	134.0	6.14	-	2.78	2.74	108.83	109.10
Mexico (United Mexican States) (Governn	MEX	USD	4.5	22-Apr-29	Government - Sovereign	-	-	153.0	7.57	-	3.02	2.98	111.80	112.16
Mexico (United Mexican States) (Governn	MEX	MXN	6.5	9-Jun-22	Government - Sovereign	-	-	-23.6	2.21	-	6.33	6.30	100.36	100.42
Mexico City Airport Trust	MEX	USD	3.875	30-Apr-28	Transportation & Logistics	30-Jan-28	3.27	183.6	6.90	-	3.33	3.24	103.88	104.60
Mexico City Airport Trust	MEX	USD	5.5	31-Jul-47	Transportation & Logistics	31-Jan-47	4.87	321.7	14.69	-	4.90	4.86	109.04	109.70
Mexico City Airport Trust	MEX	USD	5.5	31-Oct-46	Transportation & Logistics	30-Apr-46	4.87	321.3	14.32	-	4.90	4.85	108.95	109.70
Petroleos Mexicanos	MEX	EUR	1.992	24-Aug-23	Integrated Oils	-	-	218.6	0.09	-	1.86	1.67	100.50	101.18
Petroleos Mexicanos	MEX	EUR	2.5	21-Aug-21	Sovereign Government - Agenc	-	-	41.1	1.51	-	0.54	0.29	103.01	103.40
Petroleos Mexicanos	MEX	EUR	3.125	27-Nov-20	Integrated Oils	-	-	-0.5	0.82	-	0.23	-0.24	102.35	102.74
Petroleos Mexicanos	MEX	USD	3.5	30-Jan-23	Integrated Oils	-	-	133.7	2.82	-	2.77	2.68	102.09	102.34
Petroleos Mexicanos	MEX	GBP	3.75	16-Nov-25	Integrated Oils	-	-	318.7	5.17	-	3.91	3.69	99.00	100.11
Petroleos Mexicanos	MEX	EUR	3.75	16-Apr-26	Integrated Oils	-	-	297.3	5.34	-	3.05	2.94	103.89	104.51
Petroleos Mexicanos	MEX	USD	4.25	15-Jan-25	Integrated Oils	-	-	211.5	4.43	-	3.52	3.47	103.28	103.51
Petroleos Mexicanos	MEX	USD	4.5	23-Jan-26	Integrated Oils	-	-	265.6	5.20	-	4.10	4.01	102.10	102.60
Petroleos Mexicanos	MEX	USD	4.625	21-Sep-23	Integrated Oils	-	-	152.8	3.29	-	2.97	2.83	105.64	106.14
Petroleos Mexicanos	MEX	USD	4.625	21-Sep-23	Sovereign Government - Agenc	-	-	154.7	3.29	-	2.95	2.90	105.73	105.91
Petroleos Mexicanos	MEX	USD	4.875	18-Jan-24	Integrated Oils	-	-	178.6	3.59	-	3.21	3.12	106.15	106.50
Petroleos Mexicanos	MEX	EUR	4.875	21-Feb-28	Integrated Oils	-	-	364.5	6.38	-	3.72	3.64	107.89	108.52
Petroleos Mexicanos	MEX	EUR	5.125	15-Mar-23	Integrated Oils	-	-	101.1	2.82	-	1.10	0.93	112.23	112.80
Petroleos Mexicanos	MEX	USD	5.35	12-Feb-28	Integrated Oils	-	-	374.8	6.32	-	5.21	5.16	100.89	101.21

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Petroleos Mexicanos	MEX	USD	5.35	12-Feb-28	Integrated Oils	-	-	372.9	6.32	-	5.20	5.14	100.98	101.37
Petroleos Mexicanos	MEX	USD	5.375	13-Mar-22	Integrated Oils	-	-	88.8	1.96	-	2.35	2.30	106.19	106.30
Petroleos Mexicanos	MEX	USD	5.5	27-Jun-44	Integrated Oils	-	-	431.5	12.96	-	5.97	5.96	94.02	94.15
Petroleos Mexicanos	MEX	EUR	5.5	24-Feb-25	Integrated Oils	-	-	216.8	4.30	-	2.24	2.12	115.43	116.02
Petroleos Mexicanos	MEX	USD	5.5	21-Jan-21	Integrated Oils	-	-	-50.7	0.95	-	1.19	1.02	104.12	104.29
Petroleos Mexicanos	MEX	USD	5.53838	11-Mar-22	Integrated Oils	-	-	165.6	0.15	-	3.43	3.38	104.10	104.20
Petroleos Mexicanos	MEX	USD	5.625	23-Jan-46	Integrated Oils	-	-	442.6	13.20	-	6.09	6.06	93.92	94.39
Petroleos Mexicanos	MEX	USD	5.625	23-Jan-46	Integrated Oils	-	-	443.0	13.20	-	6.10	6.06	93.82	94.38
Petroleos Mexicanos	MEX	USD	6.375	4-Feb-21	Integrated Oils	-	-	-22.7	0.98	-	1.46	1.30	104.87	105.03
Petroleos Mexicanos	MEX	USD	6.375	23-Jan-45	Integrated Oils	-	-	473.9	12.42	-	6.41	6.36	99.62	100.25
Petroleos Mexicanos	MEX	USD	6.375	4-Feb-21	Sovereign Government - Agenc	-	-	-27.1	0.98	-	1.45	1.21	104.87	105.12
Petroleos Mexicanos	MEX	USD	6.49	23-Jan-27	Sovereign Government - Agenc	23-Nov-26	5.00	361.2	5.55	-	5.07	4.99	108.27	108.75
Petroleos Mexicanos	MEX	USD	6.5	2-Jun-41	Integrated Oils	-	-	466.5	11.50	-	6.34	6.25	101.87	102.87
Petroleos Mexicanos	MEX	USD	6.5	23-Jan-29	Integrated Oils	-	-	406.7	6.82	-	5.54	5.52	106.73	106.85
Petroleos Mexicanos	MEX	USD	6.5	13-Mar-27	Integrated Oils	-	-	366.6	5.59	-	5.11	5.05	108.18	108.54
Petroleos Mexicanos	MEX	USD	6.625	15-Jun-35	Integrated Oils	-	-	456.8	9.66	-	6.16	6.14	104.62	104.75
Petroleos Mexicanos	MEX	USD	6.625	28-Sep-49	Integrated Oils	28-Feb-20	34.79	521.4	5.78	-	6.81	6.73	97.28	98.42
Petroleos Mexicanos	MEX	USD	6.75	21-Sep-47	Integrated Oils	-	-	499.1	12.27	-	6.64	6.63	101.40	101.53
Petroleos Mexicanos	MEX	USD	6.875	4-Aug-26	Integrated Oils	-	-	327.8	5.30	-	4.70	4.66	112.05	112.28
Petroleos Mexicanos	MEX	USD	6.875	4-Aug-26	Integrated Oils	-	-	322.5	5.31	-	4.66	4.60	112.29	112.67
Petroleos Mexicanos	MEX	MXN	7.19	12-Sep-24	Integrated Oils	-	-	273.0	3.81	-	9.26	9.02	92.29	93.15
Petroleos Mexicanos	MEX	USD	7.69	23-Jan-50	Sovereign Government - Agenc	23-Jul-49	6.87	524.0	12.36	-	6.90	6.85	109.91	110.58
Tv Azteca Sab De Cv	MEX	USD	8.25	9-Aug-24	Broadcasting & Publishing	9-Aug-21	18.61	974.8	3.46	-	11.33	10.93	89.36	90.63
Unifin Financiera Sab De Cv	MEX	USD	7	15-Jan-25	Financial Services	15-Jul-21	5.66	442.4	2.37	-	5.91	5.71	104.64	105.49
Unifin Financiera Sab De Cv	MEX	USD	7.25	27-Sep-23	Commercial Finance	27-Sep-20	3.24	400.3	0.63	-	5.49	5.27	105.74	106.47
Unifin Financiera Sab De Cv	MEX	USD	7.375	12-Feb-26	Financial Services	12-Feb-22	6.19	486.9	3.03	-	6.36	6.17	105.01	105.97
Unifin Financiera Sab De Cv	MEX	USD	8.375	27-Jan-28	Commercial Finance	18-Jul-23	7.30	585.0	4.47	-	7.37	7.21	106.00	107.00
Avianca Holdings Sa	PAN	USD	8.375	10-May-20	Airlines	28-Feb-20	8.15	651.3	0.16	-	9.61	6.79	99.63	100.38

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Banistmo Sa	PAN	USD	3.65	19-Sep-22	Banks	-	-	128.4	2.46	-	2.77	2.59	102.21	102.66
Panama, Republic Of (Government)	PAN	USD	4.5	15-May-47	Sovereigns	-	-	151.3	16.46	-	3.20	3.17	122.91	123.58
Panama, Republic Of (Government)	PAN	USD	4.5	16-Apr-50	Sovereigns	16-Oct-49	3.29	161.1	17.39	-	3.31	3.27	122.25	123.00
Panama, Republic Of (Government)	PAN	USD	8.875	30-Sep-27	Government - Sovereign	-	-	110.5	5.88	-	2.58	2.49	143.50	144.25
Promerica Financial Corp	PAN	USD	9.7	14-May-24	Banks	14-May-22	8.87	673.0	3.23	-	8.25	7.97	105.11	106.16
Corporacion Azucarera Del Peru Sa	PER	USD	6.375	2-Aug-22	Appliances & Households	28-Feb-20	8.73	546.2	1.85	-	7.14	6.60	98.27	99.49
Fenix Power Peru Sa	PER	USD	4.317	20-Sep-27	Business & Public Services	20-Jun-27	3.94	252.4	4.66	-	4.02	3.87	101.41	102.15
Minsur Sa	PER	USD	6.25	7-Feb-24	Metals & Mining	-	-	213.7	3.47	-	3.55	3.48	110.00	110.30
Nexa Resources Sa	PER	USD	5.375	4-May-27	Metals - Non Ferrous	4-Feb-27	4.09	270.5	5.85	-	4.16	4.09	107.51	108.00
Orazul Energy Egenor Sca	PER	USD	5.625	28-Apr-27	Utilities	28-Apr-22	5.06	358.9	3.74	-	5.06	4.96	103.38	104.00
Peru, Republic Of (Government)	PER	EUR	2.75	30-Jan-26	Sovereigns	-	-	34.7	5.61	-	0.40	0.30	113.89	114.53
Petroleos Del Peru Petroperu Sa	PER	USD	5.625	19-Jun-47	Refining & Marketing	-	-	265.8	15.10	-	4.32	4.32	120.75	120.88
Southern Copper Corp	PER	USD	5.875	23-Apr-45	Metals - Non Ferrous	-	-	246.7	14.38	-	4.15	4.10	126.79	127.71
Volcan Compania Minera Saa	PER	USD	5.375	2-Feb-22	Metals - Non Ferrous	-	-	151.9	1.89	-	3.12	2.82	104.33	104.93
Paraguay, Republic Of (Government)	PRY	USD	4.7	27-Mar-27	Sovereigns	-	-	159.5	6.04	-	3.06	2.97	110.45	111.08
El Salvador, Republic Of (Government)	SLV	USD	7.625	1-Feb-41	Government - Sovereign	-	-	463.6	11.18	-	6.30	6.22	115.34	116.31
El Salvador, Republic Of (Government)	SLV	USD	8.625	28-Feb-29	Sovereigns	-	-	395.4	6.39	-	5.46	5.37	122.38	123.13
Navios South American Logistics Inc	URY	USD	7.25	1-May-22	Transportation & Logistics	1-May-20	14.24	665.7	1.84	-	8.46	7.71	97.56	99.05
Uruguay, Oriental Republic Of (Governme	URY	USD	4.975	20-Apr-55	Sovereigns	-	-	208.6	18.04	-	3.77	3.74	123.07	123.84
Petroleos De Venezuela Sa	VEN	USD	5.375	12-Apr-27	Integrated Oils	-	-	8314.6	1.24	-	70.53	65.19	8.00	9.00
Petroleos De Venezuela Sa	VEN	USD	8.5	27-Oct-20	Integrated Oils	-	-	-	-	-	465.43	459.18	18.00	18.25
Venezuela, Republic Of (Government)	VEN	USD	7.65	21-Apr-25	Sovereigns	-	-	8803.9	1.32	-	75.58	71.77	12.00	13.00
Venezuela, Republic Of (Government)	VEN	USD	8.25	13-Oct-24	Sovereigns	-	-	10027.0	1.13	-	84.00	80.16	11.95	12.84
Venezuela, Republic Of (Government)	VEN	USD	9	7-May-23	Sovereigns	-	-	12907.4	0.99	-	109.77	104.73	11.85	12.79
Venezuela, Republic Of (Government)	VEN	USD	9.25	7-May-28	Sovereigns	-	-	8967.4	1.00	-	70.12	66.28	11.90	12.80
Venezuela, Republic Of (Government)	VEN	USD	11.75	21-Oct-26	Sovereigns	-	-	12403.3	0.66	-	88.41	83.07	12.00	13.00
Venezuela, Republic Of (Government)	VEN	USD	11.95	5-Aug-31	Sovereigns	-	-	18035.2	0.29	-	99.43	91.83	12.00	13.00
Venezuela, Republic Of (Government)	VEN	USD	12.75	23-Aug-22	Sovereigns	-	-	-	-	-	160.60	152.10	12.00	13.00

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Azerbaijan, Republic Of (Government)	AZE	USD	5.125	1-Sep-29	Sovereigns	-	-	231.9	6.87	-	3.83	3.72	109.37	110.21
4Finance Sa	CYP	USD	10.75	1-May-22	Financial Services	10-Feb-20	58.80	1372.2	1.85	-	15.44	14.86	91.34	92.35
Bgeo Group Jsc	GEO	USD	6	26-Jul-23	Banking	-	-	269.2	3.13	-	4.22	3.92	105.71	106.69
Sakartvelos Bank'l Ss	GEO	USD	11.125	28-Mar-49	Banks	28-Jun-24	9.10	772.2	3.43	-	9.29	8.91	106.47	107.89
Asahi Mutual Life Insurance Co	JPN	USD	6.5	5-Sep-49	Life Insurance	5-Sep-23	3.63	224.9	3.14	-	3.73	3.53	109.23	109.93
Asahi Mutual Life Insurance Co	JPN	USD	7.25	24-Jan-49	Life Insurance	24-Jan-22	3.16	171.0	1.84	-	3.30	3.03	107.49	108.03
Chugoku Electric Power Co Inc	JPN	USD	2.401	27-Aug-24	Utilities	-	-	83.0	4.26	-	2.23	2.18	100.73	100.96
Chugoku Electric Power Co Inc	JPN	USD	2.701	16-Mar-20	Utilities	-	-	46.9	0.12	-	2.16	2.08	100.06	100.07
Dai-ichi Life Holdings Inc	JPN	USD	4	20-Jul-49	Life Insurance	24-Jul-26	3.11	170.5	5.69	-	3.15	3.07	104.97	105.40
Dai-ichi Life Holdings Inc	JPN	USD	5.1	28-Oct-49	Life Insurance	28-Oct-24	2.90	152.5	4.18	-	2.96	2.84	109.37	109.92
Dai-ichi Life Holdings Inc	JPN	USD	7.25	15-Mar-49	Life Insurance	25-Jul-21	2.28	77.4	1.41	-	2.45	2.12	106.92	107.42
Japan (Government)	JPN	JPY	0.1	20-Jun-29	Government - Sovereign	-	-	-11.3	9.35	-	-0.08	-0.10	101.69	101.84
Marubeni Corp	JPN	USD	3.75	17-Apr-23	Retail - Consumer Staples	17-Mar-23	2.16	81.8	2.92	-	2.24	2.16	104.66	104.89
Meiji Yasuda Life Insurance Co	JPN	USD	5.1	26-Apr-48	Life Insurance	26-Apr-28	3.15	170.2	6.75	-	3.19	3.10	113.71	114.39
Mitsubishi Corp	JPN	USD	2.5	9-Jul-24	Retail - Consumer Staples	-	-	75.1	4.17	-	2.15	2.10	101.48	101.69
Mitsubishi Ufj Financial Group Inc	JPN	USD	2.44413	26-Jul-21	Diversified Banks	-	-	37.9	0.23	-	2.18	2.12	100.37	100.45
Mitsubishi Ufj Financial Group Inc	JPN	USD	2.623	18-Jul-22	Diversified Banks	-	-	52.4	2.37	-	1.95	1.91	101.60	101.71
Mitsubishi Ufj Financial Group Inc	JPN	USD	2.65413	26-Jul-23	Diversified Banks	-	-	59.2	0.25	-	2.38	2.34	100.88	101.01
Mitsubishi Ufj Financial Group Inc	JPN	USD	2.801	18-Jul-24	Diversified Banks	-	-	72.4	4.17	-	2.13	2.07	102.86	103.10
Mitsubishi Ufj Financial Group Inc	JPN	USD	3.195	18-Jul-29	Diversified Banks	-	-	105.8	8.18	-	2.56	2.52	105.29	105.66
Mitsubishi Ufj Financial Group Inc	JPN	USD	3.535	26-Jul-21	Diversified Banks	-	-	28.4	1.44	-	1.81	1.77	102.50	102.57
Mitsubishi Ufj Financial Group Inc	JPN	USD	3.751	18-Jul-39	Diversified Banks	-	-	117.8	14.26	-	2.87	2.80	113.11	114.28
Mitsubishi Ufj Financial Group Inc	JPN	USD	3.761	26-Jul-23	Diversified Banks	-	-	61.7	3.26	-	2.02	1.96	105.82	106.02
Mitsubishi Ufj Financial Group Inc	JPN	USD	3.961	2-Mar-28	Diversified Banks	-	-	91.9	6.89	-	2.39	2.34	111.50	111.89
Mitsubishi Ufj Financial Group Inc	JPN	USD	4.286	26-Jul-38	Diversified Banks	-	-	121.3	13.39	-	2.89	2.82	119.94	121.00
Mitsui Sumitomo Insurance	JPN	USD	4.95	6-Mar-49	Property & Casualty Insurance	6-Mar-29	3.36	189.6	7.30	-	3.40	3.33	112.06	112.59
Mitsui Sumitomo Insurance Co Ltd	JPN	USD	7	15-Mar-72	Insurance	15-Mar-22	2.29	85.4	1.94	-	2.48	2.10	109.26	110.08
Mizuho Financial Group Inc	JPN	EUR	0.11	10-Apr-23	Diversified Banks	-	-	38.0	0.19	-	0.02	-0.02	100.26	100.41

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Mizuho Financial Group Inc	JPN	EUR	1.598	10-Apr-28	Diversified Banks	-	-	24.2	7.65	-	0.28	0.20	110.62	111.33
Mizuho Financial Group Inc	JPN	USD	2.601	11-Sep-22	Diversified Banks	-	-	55.8	2.48	-	1.98	1.93	101.56	101.69
Mizuho Financial Group Inc	JPN	USD	2.6815	5-Mar-23	Diversified Banks	-	-	57.4	0.10	-	2.37	2.32	100.61	100.76
Mizuho Financial Group Inc	JPN	USD	2.68263	16-Jul-23	Diversified Banks	16-Jul-22	2.42	70.9	0.21	-	2.50	2.45	100.42	100.57
Mizuho Financial Group Inc	JPN	USD	2.721	16-Jul-23	Diversified Banks	16-Jul-22	2.09	67.9	2.36	-	2.11	2.06	101.45	101.57
Mizuho Financial Group Inc	JPN	USD	2.76838	11-Sep-22	Diversified Banks	-	-	51.5	0.12	-	2.32	2.25	100.88	101.05
Mizuho Financial Group Inc	JPN	USD	2.839	16-Jul-25	Diversified Banks	16-Jul-24	2.19	81.3	4.16	-	2.22	2.16	102.62	102.88
Mizuho Financial Group Inc	JPN	USD	2.88838	11-Sep-24	Diversified Banks	11-Sep-23	2.43	74.0	0.12	-	2.53	2.48	101.11	101.33
Mizuho Financial Group Inc	JPN	USD	3.153	16-Jul-30	Diversified Banks	16-Jul-29	2.54	106.1	8.19	-	2.57	2.52	104.86	105.33
Mizuho Financial Group Inc	JPN	USD	3.17	11-Sep-27	Diversified Banks	-	-	99.3	6.69	-	2.45	2.40	104.95	105.35
Mizuho Financial Group Inc	JPN	USD	3.549	5-Mar-23	Diversified Banks	-	-	61.8	2.88	-	2.02	1.98	104.54	104.69
Mizuho Financial Group Inc	JPN	USD	3.922	11-Sep-24	Diversified Banks	11-Sep-23	2.15	77.5	3.31	-	2.18	2.12	106.01	106.22
Mizuho Financial Group Inc	JPN	USD	4.018	5-Mar-28	Diversified Banks	-	-	96.5	6.88	-	2.43	2.38	111.57	111.96
Mizuho Financial Group Inc	JPN	USD	4.254	11-Sep-29	Diversified Banks	11-Sep-28	2.45	99.3	7.21	-	2.48	2.42	113.69	114.14
Nippon Life Insurance Co	JPN	USD	4	19-Sep-47	Life Insurance	19-Sep-27	2.99	251.2	9.14	-	4.20	4.17	106.58	107.08
Nippon Life Insurance Co	JPN	USD	4.7	20-Jan-46	Life Insurance	20-Jan-26	2.89	149.3	5.22	-	2.95	2.83	109.53	110.17
Nippon Life Insurance Co	JPN	USD	5	18-Oct-42	Life Insurance	18-Oct-22	2.63	123.1	2.50	-	2.73	2.53	105.88	106.42
Nomura Holdings Inc	JPN	USD	2.648	16-Jan-25	Financial Services	-	-	95.4	4.61	-	2.36	2.31	101.36	101.56
Nomura Holdings Inc	JPN	USD	3.103	16-Jan-30	Financial Services	-	-	134.3	8.55	-	2.86	2.82	102.08	102.47
Orix Corp	JPN	USD	3.25	4-Dec-24	Commercial Finance	-	-	68.3	4.45	-	2.10	2.02	105.25	105.63
Orix Corp	JPN	USD	4.05	16-Jan-24	Commercial Finance	-	-	69.5	3.65	-	2.09	2.05	107.38	107.57
Panasonic Corp	JPN	USD	2.536	19-Jul-22	Hardware	19-Jun-22	2.00	61.0	2.32	-	2.05	1.99	101.17	101.31
Panasonic Corp	JPN	USD	2.679	19-Jul-24	Hardware	19-Jun-24	2.05	68.6	4.15	-	2.08	2.04	102.52	102.73
Panasonic Corp	JPN	USD	3.113	19-Jul-29	Hardware	19-Apr-29	2.39	92.3	8.13	-	2.44	2.38	105.70	106.20
Rakuten Inc	JPN	USD	3.546	27-Nov-24	Merchandising	-	-	124.1	4.39	-	2.64	2.60	104.06	104.27
Seven & I Holdings Co Ltd	JPN	USD	3.35	17-Sep-21	Supermarkets & Pharmacies	-	-	27.6	1.56	-	1.86	1.66	102.36	102.69
Softbank Group Corp	JPN	EUR	3.125	19-Sep-25	Wireless Telecommunications Se	21-Jun-25	2.55	255.3	4.84	-	2.62	2.52	102.71	103.26
Softbank Group Corp	JPN	EUR	4	19-Sep-29	Wireless Telecommunications Se	21-Jun-29	3.24	323.5	7.62	-	3.30	3.22	105.95	106.62

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Softbank Group Corp	JPN	EUR	4	20-Apr-23	Wireless Telecommunications Se	20-Jan-23	1.61	177.9	2.72	-	1.90	1.67	106.53	107.27
Softbank Group Corp	JPN	EUR	4.5	20-Apr-25	Wireless Telecommunications Se	20-Jan-25	2.48	255.4	4.33	-	2.69	2.45	108.82	110.05
Softbank Group Corp	JPN	USD	4.75	19-Sep-24	Wireless Telecommunications Se	19-Jun-24	4.19	284.2	3.95	-	4.29	4.15	101.92	102.50
Softbank Group Corp	JPN	USD	5.125	19-Sep-27	Telecommunications	21-Jun-27	4.71	329.3	6.09	-	4.79	4.66	102.13	102.95
Softbank Group Corp	JPN	USD	5.5	20-Apr-23	Wireless Telecommunications Se	21-Jan-23	3.33	209.2	2.71	-	3.55	3.40	105.88	106.33
Softbank Group Corp	JPN	USD	6	19-Jul-49	Wireless Telecommunications Se	19-Jul-23	6.84	546.1	3.06	-	6.86	6.82	97.40	97.50
Softbank Group Corp	JPN	USD	6	30-Jul-25	Wireless Telecommunications Se	30-Apr-25	4.60	326.9	4.54	-	4.72	4.60	106.13	106.75
Softbank Group Corp	JPN	USD	6.125	20-Apr-25	Wireless Telecommunications Se	20-Jan-25	4.63	330.9	4.25	-	4.76	4.63	106.22	106.87
Softbank Group Corp	JPN	USD	6.25	15-Apr-28	Wireless Telecommunications Se	16-Jan-28	4.76	335.0	6.28	-	4.84	4.75	109.46	110.08
Softbank Group Corp	JPN	USD	6.875	19-Jul-49	Wireless Telecommunications Se	19-Jul-27	6.83	540.3	5.75	-	6.90	6.76	99.88	100.65
Sumitomo Life Insurance Co	JPN	USD	4	14-Sep-77	Life Insurance	14-Sep-27	3.01	157.9	6.49	-	3.04	2.98	106.49	106.89
Sumitomo Life Insurance Co	JPN	USD	6.5	20-Sep-73	Insurance	20-Sep-23	2.84	145.8	3.20	-	2.94	2.73	112.16	112.93
Sumitomo Mitsui Financial Group Inc	JPN	EUR	0.819	23-Jul-23	Diversified Banks	-	-	3.8	3.41	-	0.07	0.00	102.58	102.83
Sumitomo Mitsui Financial Group Inc	JPN	USD	2.448	27-Sep-24	Diversified Banks	-	-	72.6	4.34	-	2.13	2.07	101.40	101.65
Sumitomo Mitsui Financial Group Inc	JPN	USD	2.67913	19-Jul-23	Diversified Banks	-	-	62.7	0.23	-	2.42	2.37	100.74	100.92
Sumitomo Mitsui Financial Group Inc	JPN	USD	2.724	27-Sep-29	Diversified Banks	-	-	101.6	8.40	-	2.53	2.48	101.64	102.09
Sumitomo Mitsui Financial Group Inc	JPN	USD	2.778	18-Oct-22	Diversified Banks	-	-	54.8	2.58	-	1.97	1.92	102.12	102.26
Sumitomo Mitsui Financial Group Inc	JPN	USD	3.202	17-Sep-29	Banking	-	-	123.5	8.20	-	2.75	2.70	103.82	104.25
Sumitomo Mitsui Financial Group Inc	JPN	USD	3.748	19-Jul-23	Diversified Banks	-	-	60.3	3.24	-	2.00	1.95	105.80	105.97
Sumitomo Mitsui Financial Group Inc	JPN	USD	3.944	19-Jul-28	Diversified Banks	-	-	97.0	7.26	-	2.46	2.39	111.25	111.88
Takeda Pharmaceutical Co Ltd	JPN	EUR	0.142	21-Nov-20	Pharmaceuticals	-	-	14.4	0.05	-	-0.12	-0.34	100.22	100.40
Takeda Pharmaceutical Co Ltd	JPN	EUR	0.375	21-Nov-20	Pharmaceuticals	-	-	-19.6	0.81	-	-0.15	-0.24	100.42	100.49
Takeda Pharmaceutical Co Ltd	JPN	EUR	0.692	21-Nov-22	Pharmaceuticals	-	-	34.5	0.08	-	-0.01	-0.08	102.02	102.23
Takeda Pharmaceutical Co Ltd	JPN	EUR	1.125	21-Nov-22	Pharmaceuticals	21-Oct-22	-0.06	-1.9	2.67	-	0.01	-0.04	103.13	103.27
Takeda Pharmaceutical Co Ltd	JPN	EUR	2.25	21-Nov-26	Pharmaceuticals	21-Aug-26	0.24	30.7	6.11	-	0.33	0.28	112.86	113.22
Takeda Pharmaceutical Co Ltd	JPN	EUR	3	21-Nov-30	Pharmaceuticals	21-Aug-30	0.88	92.0	9.18	-	0.95	0.90	120.96	121.54
Toyota Industries Corp	JPN	USD	3.235	16-Mar-23	Auto Parts Manufacturing	16-Feb-23	2.06	70.5	2.87	-	2.13	2.04	103.32	103.58
Toyota Industries Corp	JPN	USD	3.566	16-Mar-28	Auto Parts Manufacturing	16-Dec-27	2.30	89.2	6.91	-	2.37	2.30	108.75	109.33

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Toyota Motor Corp	JPN	USD	3.183	20-Jul-21	Automobiles Manufacturing	-	-	12.5	1.43	-	1.69	1.57	102.14	102.32
Toyota Motor Corp	JPN	USD	3.419	20-Jul-23	Automobiles Manufacturing	-	-	38.9	3.26	-	1.81	1.72	105.39	105.68
Toyota Motor Corp	JPN	USD	3.669	20-Jul-28	Automobiles Manufacturing	-	-	60.0	7.35	-	2.06	2.04	112.40	112.57
Halyk Bank Ao	KAZ	USD	5.5	21-Dec-22	Banking	2-Mar-20	-8.69	368.6	0.09	-	5.20	4.95	100.78	101.45
Kazakhstan, Republic Of (Government)	KAZ	EUR	2.375	9-Nov-28	Government - Sovereign	-	-	71.1	7.98	-	0.74	0.68	113.78	114.36
Kazakhstan, Republic Of (Government)	KAZ	USD	3.875	14-Oct-24	Government - Sovereign	-	-	70.1	4.26	-	2.14	2.02	107.72	108.27
Kazakhstan, Republic Of (Government)	KAZ	USD	5.125	21-Jul-25	Government - Sovereign	-	-	77.1	4.82	-	2.18	2.13	115.08	115.35
Nostrum Oil & Gas Finance Bv	KAZ	USD	8	25-Jul-22	Exploration & Production	25-Jul-20	276.22	4490.6	1.77	-	47.54	45.14	45.75	47.75
Nagacorp Ltd	KHM	USD	9.375	21-May-21	Casinos & Gaming	21-May-20	6.80	354.5	1.19	-	5.26	4.91	105.09	105.53
Busan Bank	KOR	USD	3.625	25-Jul-26	Banks	-	-	148.6	5.76	-	2.94	2.84	104.01	104.60
Busan Bank	KOR	CNY	4.85	25-May-21	Banks	-	-	34.5	1.22	-	3.43	3.28	101.77	101.96
Doosan Infracore Co Ltd	KOR	USD	2.5	26-Jul-20	Machinery Manufacturing	-	-	23.8	0.48	-	2.00	1.91	100.24	100.28
Export-Import Bank Of Korea	KOR	USD	2.375	25-Jun-24	Government Development Banl	-	-	49.4	4.15	-	1.89	1.85	102.05	102.21
Export-Import Bank Of Korea	KOR	USD	2.47163	25-Jun-22	Government Development Banl	-	-	37.9	0.15	-	2.18	2.13	100.32	100.44
Export-Import Bank Of Korea	KOR	USD	2.48188	1-Jun-21	Government Development Banl	-	-	34.7	0.08	-	2.16	2.11	100.28	100.35
Export-Import Bank Of Korea	KOR	USD	2.5	1-Nov-20	Government Development Banl	-	-	10.0	0.73	-	1.80	1.71	100.51	100.58
Export-Import Bank Of Korea	KOR	USD	2.68188	1-Jun-23	Government Development Banl	-	-	43.0	0.09	-	2.23	2.17	101.06	101.25
Export-Import Bank Of Korea	KOR	USD	2.83413	1-Nov-22	Government Development Banl	-	-	38.9	0.26	-	2.20	2.12	101.36	101.58
Export-Import Bank Of Korea	KOR	USD	3	1-Nov-22	Government Development Banl	-	-	41.0	2.61	-	1.85	1.76	103.07	103.30
Export-Import Bank Of Korea	KOR	USD	3.25	10-Nov-25	Government Development Banl	-	-	53.1	5.24	-	1.94	1.90	107.10	107.32
Export-Import Bank Of Korea	KOR	USD	3.25	12-Aug-26	Government Development Banl	-	-	66.1	5.81	-	2.09	2.05	107.05	107.32
Export-Import Bank Of Korea	KOR	USD	3.5	27-Nov-21	Government Development Banl	-	-	35.6	1.75	-	1.84	1.79	102.95	103.03
Export-Import Bank Of Korea	KOR	USD	3.625	27-Nov-23	Government Development Banl	-	-	50.1	3.55	-	1.90	1.85	106.32	106.51
Export-Import Bank Of Korea	KOR	CNY	4.5	27-Jan-24	Government Development Banl	-	-	42.1	3.63	-	3.74	3.71	102.81	102.92
Hankook Tire Co Ltd	KOR	USD	3.5	30-Jan-23	Auto Parts Manufacturing	-	-	103.9	2.83	-	2.46	2.39	102.98	103.18
Hanwha Life Insurance Co Ltd	KOR	USD	4.7	23-Apr-49	Life Insurance	23-Apr-23	3.79	240.8	2.93	-	3.88	3.70	102.46	103.01
Harvest Operations Corp	KOR	USD	3	21-Sep-22	Exploration & Production	-	-	59.0	2.50	-	2.01	1.97	102.53	102.63
Harvest Operations Corp	KOR	USD	4.2	1-Jun-23	Exploration & Production	1-May-23	2.06	73.2	3.02	-	2.12	2.10	106.65	106.70

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Heungkuk Life Insurance Co Ltd	KOR	USD	4.475	9-Nov-49	Life Insurance	9-Nov-22	4.13	273.8	2.55	-	4.33	3.94	100.38	101.38
Hyundai Capital Services	KOR	USD	3	29-Aug-22	Automobiles Manufacturing	-	-	84.6	2.43	-	2.27	2.22	101.81	101.93
Hyundai Capital Services	KOR	USD	3.625	29-Aug-27	Automobiles Manufacturing	-	-	146.4	6.53	-	2.93	2.86	104.72	105.16
Hyundai Capital Services	KOR	USD	3.75	5-Mar-23	Automobiles Manufacturing	-	-	98.4	2.87	-	2.40	2.33	103.98	104.21
Industrial Bank Of Korea	KOR	USD	2.50225	2-Aug-21	Government Development Banl	-	-	32.4	0.25	-	2.12	2.06	100.38	100.47
Industrial Bank Of Korea	KOR	USD	3.9	31-Jul-49	Government Development Banl	31-Jul-22	3.12	171.3	2.36	-	3.25	2.99	101.54	102.17
Keb Hana Bank	KOR	USD	2.59538	26-Jul-23	Diversified Banks	-	-	56.4	0.24	-	2.36	2.31	100.75	100.92
Keb Hana Bank	KOR	USD	3.375	30-Jan-22	Diversified Banks	-	-	57.6	1.92	-	2.05	2.00	102.58	102.68
Keb Hana Bank	KOR	USD	3.5	30-Jan-24	Diversified Banks	-	-	73.7	3.72	-	2.15	2.07	105.15	105.44
Keb Hana Bank	KOR	USD	4.25	14-Oct-24	Diversified Banks	-	-	121.2	4.21	-	2.63	2.55	107.11	107.47
Keb Hana Bank	KOR	USD	4.375	30-Sep-24	Diversified Banks	-	-	120.9	4.17	-	2.62	2.55	107.64	107.95
Kia Motors Corp	KOR	USD	3	25-Apr-23	Automobiles Manufacturing	-	-	103.0	3.04	-	2.44	2.38	101.72	101.93
Kia Motors Corp	KOR	USD	3.5	25-Oct-27	Automobiles Manufacturing	-	-	147.1	6.71	-	2.93	2.88	103.91	104.26
Kookmin Bank	KOR	USD	4.35	2-Jul-49	Banks	2-Jul-24	3.53	215.1	3.98	-	3.61	3.44	102.99	103.68
Korea Development Bank	KOR	USD	2.125	1-Oct-24	Sovereign Government - Agenc	-	-	47.7	4.39	-	1.87	1.84	101.14	101.28
Korea Development Bank	KOR	USD	2.38438	1-Oct-22	Sovereign Government - Agenc	-	-	40.5	0.16	-	1.82	1.78	100.16	100.28
Korea Development Bank	KOR	USD	3.375	16-Sep-25	Government Development Banl	-	-	51.6	5.07	-	1.93	1.88	107.67	107.92
Korea Development Bank	KOR	CNY	4.5	10-Nov-20	Government Development Banl	-	-	-69.1	0.75	-	2.79	2.07	101.27	101.82
Korea East-West Power Co Ltd	KOR	USD	2.625	19-Jun-22	Power Generation	-	-	48.7	2.29	-	1.93	1.86	101.60	101.76
Korea East-West Power Co Ltd	KOR	USD	3.875	19-Jul-23	Power Generation	-	-	66.6	3.24	-	2.07	2.02	106.01	106.17
Korea Gas Corp	KOR	USD	2.875	16-Jul-29	Utilities	-	-	66.8	8.30	-	2.17	2.13	105.97	106.34
Korea Gas Corp	KOR	USD	3.5	21-Jul-25	Utilities	-	-	59.8	4.98	-	2.01	1.96	107.68	107.94
Korea Gas Corp	KOR	USD	3.5	2-Jul-26	Utilities	-	-	66.9	5.75	-	2.10	2.05	108.39	108.68
Korea Housing Finance Corp	KOR	USD	3	31-Oct-22	Government Agencies	-	-	57.4	2.61	-	2.01	1.93	102.64	102.84
Korea Hydro & Nuclear Power Co Ltd	KOR	USD	3.125	25-Jul-27	Power Generation	-	-	82.2	6.68	-	2.25	2.25	105.98	105.99
Korea Hydro & Nuclear Power Co Ltd	KOR	USD	3.75	25-Jul-23	Power Generation	-	-	66.4	3.26	-	2.07	2.01	105.62	105.81
Korea National Oil Corp	KOR	USD	2.71763	16-Jul-23	Government Agencies	-	-	56.8	0.22	-	2.36	2.31	100.99	101.17
Korea National Oil Corp	KOR	USD	3.25	10-Jul-24	Government Agencies	-	-	63.2	4.12	-	2.03	1.98	105.14	105.37

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Korea National Oil Corp	KOR	USD	3.25	1-Oct-25	Government Agencies	-	-	68.2	5.12	-	2.10	2.05	106.13	106.39
Korea Resources Corp	KOR	USD	4	18-Apr-23	Government Agencies	-	-	96.3	2.97	-	2.38	2.31	104.98	105.19
Korea Water Resources Corp	KOR	USD	3.875	15-May-23	Government Agencies	-	-	63.9	3.06	-	2.06	1.98	105.73	106.00
Korea Western Power Co Ltd	KOR	USD	3.75	7-Jun-23	Power Generation	-	-	67.3	3.13	-	2.07	2.03	105.39	105.53
Korea, Republic Of (Government)	KOR	USD	2.75	19-Jan-27	Sovereigns	-	-	60.7	6.33	-	2.05	2.00	104.52	104.86
Korea, Republic Of (Government)	KOR	USD	3.5	20-Sep-28	Sovereigns	-	-	54.0	7.45	-	2.01	1.99	111.75	111.92
Korea, Republic Of (Government)	KOR	USD	3.875	20-Sep-48	Sovereigns	-	-	79.4	18.62	-	2.50	2.46	127.99	129.03
Korea, Republic Of (Government)	KOR	USD	4.125	10-Jun-44	Sovereigns	-	-	80.0	16.60	-	2.49	2.46	129.66	130.39
Korean Air Lines Co Ltd	KOR	USD	5.875	6-Mar-21	Airlines	-	-	277.1	1.02	-	4.71	3.99	101.22	101.99
Korean Air Lines Co Ltd	KOR	USD	6.875	12-Jun-47	Airlines	12-Dec-20	4.80	317.4	0.82	-	4.99	4.61	101.55	101.87
KT Corp	KOR	USD	2.625	7-Aug-22	Wireless Telecommunications Se	-	-	70.5	2.39	-	2.15	2.07	101.16	101.35
Kyobo Life Insurance Co Ltd	KOR	USD	3.95	24-Jul-49	Life Insurance	24-Jul-22	3.31	190.1	2.34	-	3.48	3.14	101.11	101.91
Lg Chem Ltd	KOR	USD	3.25	15-Oct-24	Chemicals	-	-	91.4	4.31	-	2.32	2.27	104.13	104.36
Lg Chem Ltd	KOR	USD	3.625	15-Apr-29	Chemicals	-	-	134.2	7.78	-	2.83	2.81	106.44	106.58
Nonghyup Bank	KOR	USD	3.875	30-Jul-23	Banks	-	-	72.8	3.26	-	2.13	2.08	105.84	106.02
Posco	KOR	USD	2.75	15-Jul-24	Metals & Mining	-	-	101.0	4.16	-	2.41	2.36	101.43	101.64
Posco	KOR	USD	4	1-Aug-23	Metals & Mining	-	-	91.8	3.26	-	2.34	2.25	105.54	105.85
Samsung Electronics Co Ltd	KOR	USD	7.7	1-Oct-27	Communications Equipment	-	-	143.5	3.59	-	2.86	2.83	118.52	118.65
Shinhan Bank	KOR	USD	3.875	24-Mar-26	Banks	-	-	140.3	5.40	-	2.84	2.77	105.81	106.22
Shinhan Bank	KOR	USD	3.875	5-Nov-23	Banks	-	-	73.0	3.47	-	2.13	2.08	106.26	106.45
Shinhan Bank	KOR	USD	4.5	26-Mar-28	Banks	-	-	147.1	6.80	-	2.95	2.88	111.17	111.65
Shinhan Financial Group Co Ltd	KOR	USD	3.34	5-Feb-30	Banks	5-Feb-25	2.74	152.0	6.16	-	3.03	3.00	102.64	102.90
Shinhan Financial Group Co Ltd	KOR	USD	5.875	13-Aug-49	Banks	13-Aug-23	3.46	207.9	3.11	-	3.55	3.36	107.63	108.29
Sinokor Merchant Marine Co Ltd	KOR	USD	3.303	19-Jul-21	Transportation & Logistics	-	-	-	-	-	2.35	2.09	100.64	101.01
Sk Broadband Co Ltd	KOR	USD	3.875	13-Aug-23	Wireline Telecommunications Se	-	-	93.3	3.24	-	2.34	2.28	105.17	105.38
SK Innovation Co Ltd	KOR	USD	4.125	13-Jul-23	Refining & Marketing	-	-	98.1	3.20	-	2.38	2.33	105.73	105.90
Sk Telecom Co Ltd	KOR	USD	3.75	16-Apr-23	Wireless Telecommunications Se	-	-	88.2	2.98	-	2.29	2.23	104.47	104.67
Woori Bank	KOR	USD	4.5	27-Sep-49	Diversified Banks	27-Sep-21	3.40	191.4	1.56	-	3.55	3.24	101.50	102.00

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Woori Bank	KOR	USD	4.75	30-Apr-24	Diversified Banks	-	-	123.4	3.81	-	2.64	2.58	108.43	108.66
Woori Bank	KOR	USD	5	10-Jun-45	Diversified Banks	10-Jun-20	2.98	124.5	0.35	-	3.37	2.59	100.56	100.83
Woori Bank	KOR	USD	5.25	16-May-49	Diversified Banks	16-May-22	3.60	217.6	2.12	-	3.74	3.45	103.27	103.91
Sri Lanka, Democratic Socialist Republic O	LKA	USD	5.75	18-Jan-22	Sovereigns	-	-	355.3	1.83	-	5.16	4.85	101.09	101.65
Sri Lanka, Democratic Socialist Republic O	LKA	USD	5.75	18-Apr-23	Sovereigns	-	-	419.4	2.84	-	5.66	5.49	100.24	100.75
Sri Lanka, Democratic Socialist Republic O	LKA	USD	5.875	25-Jul-22	Sovereigns	-	-	377.7	2.28	-	5.32	5.06	101.28	101.88
Sri Lanka, Democratic Socialist Republic O	LKA	USD	6.125	3-Jun-25	Sovereigns	-	-	507.7	4.43	-	6.54	6.39	98.15	98.82
Sri Lanka, Democratic Socialist Republic O	LKA	USD	6.2	11-May-27	Sovereigns	-	-	559.5	5.64	-	7.08	6.96	95.08	95.72
Sri Lanka, Democratic Socialist Republic O	LKA	USD	6.25	4-Oct-20	Sovereigns	-	-	258.8	0.64	-	4.58	3.94	101.08	101.50
Sri Lanka, Democratic Socialist Republic O	LKA	USD	6.25	27-Jul-21	Sovereigns	-	-	308.2	1.40	-	4.83	4.35	102.00	102.70
Sri Lanka, Democratic Socialist Republic O	LKA	USD	6.25	27-Jul-21	Government - Sovereign	-	-	302.0	1.40	-	4.66	4.40	102.25	102.63
Sri Lanka, Democratic Socialist Republic O	LKA	USD	6.35	28-Jun-24	Sovereigns	-	-	471.0	3.77	-	6.16	6.01	100.71	101.29
Sri Lanka, Democratic Socialist Republic O	LKA	USD	6.75	18-Apr-28	Sovereigns	-	-	579.9	6.06	-	7.29	7.19	96.68	97.29
Sri Lanka, Democratic Socialist Republic O	LKA	USD	6.825	18-Jul-26	Sovereigns	-	-	536.8	5.14	-	6.84	6.71	99.94	100.59
Sri Lanka, Democratic Socialist Republic O	LKA	USD	6.85	3-Nov-25	Sovereigns	-	-	514.3	4.62	-	6.60	6.47	101.15	101.79
Sri Lanka, Democratic Socialist Republic O	LKA	USD	6.85	14-Mar-24	Sovereigns	-	-	470.0	3.46	-	6.16	5.99	102.47	103.07
Sri Lanka, Democratic Socialist Republic O	LKA	USD	7.55	28-Mar-30	Sovereigns	-	-	617.1	6.70	-	7.70	7.62	98.93	99.51
Sri Lanka, Democratic Socialist Republic O	LKA	USD	7.85	14-Mar-29	Sovereigns	-	-	608.4	6.28	-	7.59	7.50	101.68	102.25
Sri Lanka, Democratic Socialist Republic O	LKA	LKR	9.45	15-Oct-21	Sovereigns	-	-	-147.2	1.51	-	8.45	8.31	101.52	101.74
Sri Lanka, Democratic Socialist Republic O	LKA	LKR	11.2	1-Sep-23	Sovereigns	-	-	-82.3	2.80	-	9.32	9.24	105.59	105.85
Srilankan Airlines Ltd	LKA	USD	7	25-Jun-24	Airlines	-	-	575.4	3.69	-	7.20	7.06	99.25	99.75
Mgm China Holdings Ltd	MAC	USD	5.375	15-May-24	Casinos & Gaming	15-May-21	5.62	342.6	2.80	-	4.88	4.72	101.88	102.50
Mgm China Holdings Ltd	MAC	USD	5.875	15-May-26	Casinos & Gaming	15-May-22	5.56	385.7	3.79	-	5.33	5.19	102.88	103.63
Sands China Ltd	MAC	USD	4.6	8-Aug-23	Casinos & Gaming	8-Jul-23	2.78	144.5	3.12	-	2.86	2.79	105.79	106.03
Sands China Ltd	MAC	USD	5.125	8-Aug-25	Casinos & Gaming	8-Jun-25	2.93	159.4	4.64	-	3.02	2.95	110.63	111.00
Sands China Ltd	MAC	USD	5.4	8-Aug-28	Casinos & Gaming	8-May-28	3.48	206.7	6.66	-	3.55	3.49	113.50	113.95
Wynn Macau Ltd	MAC	USD	4.875	1-Oct-24	Casinos & Gaming	1-Oct-20	7.11	327.7	2.84	-	4.72	4.59	100.66	101.16
Wynn Macau Ltd	MAC	USD	5.125	15-Dec-29	Leisure & Tourism	15-Dec-24	5.75	372.6	6.70	-	5.27	5.16	98.93	99.71

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Wynn Macau Ltd	MAC	USD	5.5	1-Oct-27	Casinos & Gaming	1-Oct-22	5.74	378.5	4.60	-	5.29	5.15	101.33	102.21
MOF Rep of Maldives	MDV	USD	7	7-Jun-22	Sovereigns	-	-	705.4	2.09	-	8.63	8.31	96.59	97.24
Development Bank Of Mongolia	MNG	USD	7.25	23-Oct-23	Government Development Banl	-	-	392.0	3.19	-	5.37	5.23	106.25	106.75
Mongolia (Government)	MNG	USD	5.125	5-Dec-22	Sovereigns	-	-	309.8	2.60	-	4.61	4.38	101.36	101.97
Mongolia (Government)	MNG	USD	5.625	1-May-23	Sovereigns	-	-	340.1	2.90	-	4.90	4.66	102.13	102.86
Mongolia (Government)	MNG	USD	8.75	9-Mar-24	Sovereigns	-	-	375.9	3.37	-	5.19	5.09	113.00	113.38
Mongolia (Government)	MNG	USD	10.875	6-Apr-21	Sovereigns	-	-	230.6	1.08	-	4.07	3.66	107.70	108.19
Mongolian Mining Corp/Energy Resource	MNG	USD	9.25	15-Apr-24	Coal Operations	15-Apr-22	15.48	1032.5	3.25	-	11.87	11.55	91.51	92.50
Mongolian Mortgage Corp Hfc Llc	MNG	USD	9.75	29-Jan-22	Consumer Finance	-	-	924.1	1.76	-	10.92	10.47	97.96	98.74
Trade and Development Bank Of Mongoli	MNG	USD	9.375	19-May-20	Banks	-	-	221.8	0.29	-	4.53	3.39	101.37	101.71
1MDB Global Investments Ltd	MYS	USD	4.4	9-Mar-23	Government Agencies	-	-	320.9	2.81	-	4.70	4.49	99.15	99.75
Axiata Spv2 Bhd	MYS	USD	3.466	19-Nov-20	Communications Equipment	-	-	58.1	0.77	-	2.28	2.17	100.93	101.01
Axiata Spv2 Bhd	MYS	USD	4.357	24-Mar-26	Communications Equipment	-	-	134.1	5.34	-	2.80	2.68	108.75	109.42
Cagamas Bhd	MYS	MYR	4.15	9-Mar-22	Consumer Finance	-	-	8.0	1.97	-	3.14	3.06	102.03	102.19
Cagamas Global Plc	MYS	USD	2.53	26-Apr-20	Consumer Finance	-	-	21.2	0.23	-	1.99	1.94	100.12	100.13
Cagamas Global Plc	MYS	SGD	2.79	19-Oct-20	Consumer Finance	-	-	80.2	0.69	-	2.30	2.21	100.35	100.41
Cagamas Global Plc	MYS	HKD	3.1	26-Jul-20	Consumer Finance	-	-	34.7	0.47	-	2.73	2.65	100.15	100.18
CIMB Bank Bhd	MYS	USD	2.658	9-Oct-24	Banking	-	-	65.0	0.20	-	2.03	2.02	100.62	100.69
Danga Capital Bhd	MYS	USD	3.035	1-Mar-21	Government Agencies	-	-	95.9	1.04	-	2.59	2.48	100.47	100.58
Danum Capital Bhd	MYS	MYR	4.68	14-Feb-34	Financial Services	-	-	26.5	10.35	-	3.70	3.65	110.65	111.23
Gohl Capital Ltd	MYS	USD	4.25	24-Jan-27	Casinos & Gaming	-	-	186.6	6.03	-	3.32	3.25	105.78	106.20
Malayan Banking Bhd	MYS	USD	2.70413	16-Aug-24	Banks	-	-	67.0	0.05	-	2.47	2.41	100.49	100.76
Malayan Banking Bhd	MYS	USD	3.905	29-Oct-26	Banks	29-Oct-21	2.54	107.0	1.66	-	2.61	2.47	102.19	102.42
Malaysia (Government)	MYS	USD	4.08	27-Apr-46	Sovereigns	-	-	98.8	17.26	-	2.69	2.64	125.94	127.15
Malaysia Sovereign Sukuk Bhd	MYS	USD	4.236	22-Apr-45	Sovereigns	-	-	99.4	16.68	-	2.69	2.66	128.26	128.93
Petroliaam Nasional Bhd	MYS	USD	7.625	15-Oct-26	Refining & Marketing	-	-	94.7	5.41	-	2.40	2.31	132.16	132.77
Petronas Capital Ltd	MYS	USD	3.5	18-Mar-25	Integrated Oils	-	-	82.8	4.64	-	2.24	2.18	106.09	106.35
Petronas Capital Ltd	MYS	USD	4.5	18-Mar-45	Integrated Oils	-	-	135.0	16.08	-	3.06	2.99	125.17	126.59

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Region - Rest of Asia

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Issuer	Country ¹	Cur	Coupon	Maturity	Industry	Next Call	YTC ²	Zsprd ²	M. Dur ²	OAS ²	Bid YTM	Ask YTM	Bid Price ³	Ask Price ³
Petronas Capital Ltd	MYS	USD	7.875	22-May-22	Integrated Oils	-	-	67.4	2.11	-	2.12	2.07	112.85	112.97
Petronas Global Sukuk Ltd	MYS	USD	2.707	18-Mar-20	Integrated Oils	-	-	45.0	0.12	-	2.19	2.03	100.06	100.08
Pnb Merdeka Ventures Sdn Bhd	MYS	MYR	5.68	29-Dec-32	Real Estate	-	-	110.8	9.35	-	4.50	4.46	111.45	111.94
Press Metal Labuan Ltd	MYS	USD	4.8	30-Oct-22	Metals & Mining	30-Oct-20	8.54	355.1	2.47	-	5.11	4.78	99.20	100.04
Resorts World Las Vegas Llc	MYS	USD	4.625	16-Apr-29	Casinos & Gaming	16-Jan-29	3.82	236.8	7.35	-	3.89	3.79	105.62	106.45
Rhb Bank Bhd	MYS	USD	3.766	19-Feb-24	Banks	-	-	83.8	3.69	-	2.24	2.19	105.88	106.08
Sd International Sukuk Ii Ltd	MYS	USD	6.997	12-Mar-25	Financial Services	12-Dec-22	7.75	539.3	4.07	-	6.82	6.73	100.75	101.13
Sd International Sukuk Ltd	MYS	USD	6.3	9-May-22	Industrial Other	-	-	388.1	2.06	-	5.46	5.15	101.76	102.42
Sime Darby Plantation Bhd	MYS	MYR	5.65	24-Mar-49	Food & Beverage	24-Mar-26	3.71	145.2	17.64	-	5.11	5.11	110.48	110.68
TNB Global Ventures Capital Bhd	MYS	USD	4.851	1-Nov-28	Power Generation	-	-	140.6	7.18	-	2.90	2.83	114.97	115.54
Wing Tai Holdings Ltd	MYS	SGD	3.68	16-Jan-30	Real Estate	16-Jan-25	3.50	202.4	8.30	-	3.54	3.46	101.23	101.86
Yinson Juniper Ltd	MYS	USD	7.85	5-Oct-49	Transportation & Logistics	5-Oct-22	8.37	697.2	2.30	-	8.59	8.16	98.25	99.25
Pakistan, Islamic Republic Of (Governmer	PAK	USD	6.875	5-Dec-27	Sovereigns	-	-	452.0	6.00	-	5.99	5.92	105.45	105.93
Pakistan, Islamic Republic Of (Governmer	PAK	USD	7.875	31-Mar-36	Sovereigns	-	-	566.7	9.08	-	7.28	7.21	105.57	106.26
Pakistan, Islamic Republic Of (Governmer	PAK	USD	8.25	30-Sep-25	Sovereigns	-	-	405.4	4.47	-	5.49	5.40	113.26	113.70
Third Pakistan International Sukuk Co Ltd	PAK	USD	5.5	13-Oct-21	Sovereigns	-	-	244.3	1.58	-	4.03	3.81	102.38	102.73
Third Pakistan International Sukuk Co Ltd	PAK	USD	5.625	5-Dec-22	Sovereigns	-	-	291.3	2.58	-	4.39	4.23	103.27	103.70
Ac Energy Finance International Ltd	PHL	USD	5.65	4-Dec-49	Financial Services	4-Dec-22	5.00	392.6	6.49	-	5.57	5.53	101.35	102.04
AYC Finance Ltd	PHL	USD	4.85	30-Oct-49	Building Materials & Componen	30-Oct-24	5.09	328.1	9.92	-	4.91	4.89	98.80	99.19
AYC Finance Ltd	PHL	USD	5.125	13-Sep-49	Real Estate	13-Sep-22	4.74	344.9	6.78	-	5.09	5.06	100.70	101.18
Bank of the Philippine Islands	PHL	USD	4.25	4-Sep-23	Banks	-	-	110.8	3.27	-	2.51	2.46	105.92	106.12
BDO Unibank Inc	PHL	USD	2.95	6-Mar-23	Banks	-	-	110.3	2.90	-	2.52	2.45	101.28	101.48
ICTSI Treasury Bv	PHL	USD	4.625	16-Jan-23	Transportation & Logistics	-	-	158.9	2.75	-	3.04	2.92	104.45	104.79
ICTSI Treasury Bv	PHL	USD	5.875	17-Sep-25	Transportation & Logistics	-	-	239.1	4.72	-	3.83	3.73	110.24	110.78
International Container Terminal Services I	PHL	USD	7.375	17-Mar-20	Transportation & Logistics	-	-	-64.5	0.12	-	2.03	0.01	100.63	100.88
Petron Corp	PHL	USD	4.6	19-Jan-49	Refining & Marketing	19-Jul-23	4.70	332.7	3.15	-	4.78	4.63	99.43	99.91
Philippine National Bank	PHL	USD	3.28	27-Sep-24	Banks	-	-	138.0	4.28	-	2.78	2.73	102.16	102.38
Philippine National Bank	PHL	USD	4.25	27-Apr-23	Banks	-	-	132.5	2.98	-	2.78	2.63	104.52	104.98

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Philippines, Republic Of The (Government)	PHL	USD	3	1-Feb-28	Sovereigns	-	-	62.6	7.13	-	2.10	2.04	106.62	107.04
Philippines, Republic Of The (Government)	PHL	USD	3.7	1-Mar-41	Sovereigns	-	-	94.4	15.09	-	2.62	2.60	117.38	117.81
Philippines, Republic Of The (Government)	PHL	USD	3.7	2-Feb-42	Sovereigns	-	-	96.2	15.75	-	2.64	2.62	117.58	117.92
Philippines, Republic Of The (Government)	PHL	USD	3.75	14-Jan-29	Sovereigns	-	-	62.4	7.70	-	2.11	2.07	113.27	113.67
Philippines, Republic Of The (Government)	PHL	USD	3.95	20-Jan-40	Sovereigns	-	-	104.6	14.45	-	2.73	2.68	118.73	119.59
Philippines, Republic Of The (Government)	PHL	USD	4	15-Jan-21	Sovereigns	-	-	12.5	0.93	-	1.79	1.68	102.07	102.17
Philippines, Republic Of The (Government)	PHL	USD	4.2	21-Jan-24	Sovereigns	-	-	50.4	3.66	-	1.94	1.82	108.58	109.08
Philippines, Republic Of The (Government)	PHL	PHP	5.25	18-May-37	Government - Sovereign	-	-	-	-	-	4.95	4.91	103.41	103.90
Philippines, Republic Of The (Government)	PHL	PHP	5.375	1-Mar-27	Government - Sovereign	-	-	-	-	-	4.44	4.37	105.68	106.10
Philippines, Republic Of The (Government)	PHL	PHP	6.25	12-Mar-24	Government - Sovereign	-	-	-	-	-	4.35	4.26	107.11	107.46
Rizal Commercial Banking Corp	PHL	USD	3.45	2-Feb-21	Banks	-	-	106.7	0.96	-	2.83	2.51	100.60	100.92
Rizal Commercial Banking Corp	PHL	USD	4.125	16-Mar-23	Banks	-	-	141.3	2.87	-	2.86	2.73	103.75	104.13
Royal Capital Bv	PHL	USD	4.875	20-Oct-49	Transportation & Logistics	5-May-24	4.54	317.0	3.76	-	4.58	4.50	101.11	101.42
Royal Capital Bv	PHL	USD	5.5	26-Aug-49	Transportation & Logistics	5-May-21	3.32	177.3	1.19	-	3.54	3.10	102.38	102.92
Royal Capital Bv	PHL	USD	5.875	18-Jan-49	Transportation & Logistics	5-May-22	5.02	414.3	5.38	-	5.78	5.75	101.54	102.04
San Miguel Corp	PHL	USD	4.875	26-Apr-23	Refining & Marketing	26-Apr-20	5.02	323.5	1.06	-	4.70	4.54	100.53	101.00
Sm Investments Corp	PHL	USD	4.875	10-Jun-24	Department Stores	-	-	190.1	3.89	-	3.35	3.20	106.13	106.73
Smc Global Power Holdings Corp	PHL	USD	5.95	5-Nov-49	Utilities - Electrical & Gas	5-May-25	5.65	426.4	4.40	-	5.71	5.59	101.07	101.61
Smc Global Power Holdings Corp	PHL	USD	6.5	25-Apr-49	Power Generation	25-Apr-24	5.53	414.9	3.61	-	5.59	5.46	103.38	103.86
Smc Global Power Holdings Corp	PHL	USD	6.75	26-Aug-49	Power Generation	26-Feb-21	4.18	259.4	0.99	-	4.48	3.87	102.32	102.96
Vista Land And Lifescapes Inc	PHL	PHP	5.7512	8-Aug-24	Real Estate	8-Feb-23	6.55	252.5	3.83	-	6.15	6.05	98.45	98.84
VLL International Inc	PHL	USD	5.75	28-Nov-24	Real Estate	28-Nov-21	4.88	339.8	2.82	-	4.84	4.72	103.88	104.38
VLL International Inc	PHL	USD	7.375	18-Jun-22	Real Estate	-	-	189.8	2.17	-	3.45	3.18	108.86	109.51
Bangkok Bank Public Co Ltd (Hong Kong E	THA	USD	3.733	25-Sep-34	Banking	25-Sep-29	3.32	183.2	8.00	-	3.34	3.29	103.19	103.62
Bangkok Bank Public Co Ltd (Hong Kong E	THA	USD	4.05	19-Mar-24	Banks	-	-	87.7	3.75	-	2.28	2.22	106.94	107.17
Bangkok Bank Public Co Ltd (Hong Kong E	THA	USD	4.45	19-Sep-28	Banks	-	-	124.8	7.17	-	2.75	2.66	113.00	113.68
Bangkok Bank Public Co Ltd (Hong Kong E	THA	USD	5	3-Oct-23	Banking	-	-	93.3	3.32	-	2.34	2.28	109.28	109.52
Bangkok Bank Public Co Ltd (Hong Kong E	THA	USD	9.025	15-Mar-29	Banks	-	-	175.3	6.66	-	3.24	3.19	145.33	145.83

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Kasikornbank Pcl (Hong Kong Branch)	THA	USD	3.256	12-Jul-23	Banks	-	-	89.9	3.24	-	2.32	2.23	103.08	103.38
Kasikornbank Pcl (Hong Kong Branch)	THA	USD	3.343	2-Oct-31	Banking	2-Oct-26	3.04	162.7	5.88	-	3.07	3.00	101.63	102.04
Minor International Pcl	THA	USD	4.661	4-Dec-49	Travel & Lodging	4-Dec-21	3.08	161.8	1.74	-	3.17	2.99	102.64	102.96
Ptttep Treasury Center Company Ltd	THA	USD	2.993	15-Jan-30	Exploration & Production	15-Jul-29	2.63	114.7	8.42	-	2.66	2.63	102.92	103.14
Siam Commercial Bank Cay	THA	USD	2.75	16-May-23	Banks	-	-	89.1	3.11	-	2.29	2.24	101.44	101.59
Siam Commercial Bank Cay	THA	USD	3.9	11-Feb-24	Banks	-	-	88.6	3.66	-	2.29	2.23	106.16	106.39
Siam Commercial Bank Cay	THA	USD	4.4	11-Feb-29	Banks	-	-	123.6	7.43	-	2.74	2.67	113.21	113.77
Thaioil Treasury Center Company Limited	THA	USD	3.5	17-Oct-49	Refining & Marketing	-	-	179.9	18.31	-	3.51	3.46	99.88	100.81
Thaioil Treasury Center Company Limited	THA	USD	4.625	20-Nov-28	Refining & Marketing	-	-	121.4	7.30	-	2.71	2.64	114.91	115.46
Thaioil Treasury Center Company Limited	THA	USD	4.875	23-Jan-43	Refining & Marketing	-	-	180.9	14.79	-	3.50	3.44	121.60	122.59
Thaioil Treasury Center Company Limited	THA	USD	5.375	20-Nov-48	Refining & Marketing	-	-	188.2	16.42	-	3.58	3.53	132.08	133.27
Tmb Bank Public Company Ltd (Cayman I	THA	USD	4.9	2-Dec-49	Banking	2-Dec-24	4.82	344.0	4.22	-	4.87	4.77	100.14	100.53
Tajikistan, Republic Of (Government)	TJK	USD	7.125	14-Sep-27	Sovereigns	-	-	839.7	4.72	-	9.56	9.33	87.02	88.14
Competition Team Technologies Ltd	TWN	USD	3.75	12-Mar-24	Electrical Equipment Manufact	-	-	121.3	3.75	-	2.61	2.56	104.41	104.60
Competition Team Technologies Ltd	TWN	USD	4.25	12-Mar-29	Electrical Equipment Manufact	-	-	151.5	7.52	-	3.01	2.96	109.81	110.23
Formosa Group (Cayman) Ltd	TWN	USD	3.375	22-Apr-25	Chemicals	-	-	106.8	4.73	-	2.55	2.35	104.00	105.00
Uzbekistan, Republic Of (Government)	UZB	USD	4.75	20-Feb-24	Sovereigns	-	-	168.7	3.61	-	3.13	3.00	106.13	106.63
Uzbekistan, Republic Of (Government)	UZB	USD	5.375	20-Feb-29	Sovereigns	-	-	234.7	7.11	-	3.82	3.81	111.81	111.88
Mong Duong Finance Holdings Bv	VNM	USD	5.125	7-May-29	Utilities	7-May-23	4.69	306.9	4.37	-	4.58	4.40	103.00	104.00
Vietnam Prosperity Joint Stock Commerci	VNM	USD	6.25	17-Jul-22	Banks	-	-	401.1	2.24	-	5.57	5.28	101.54	102.21
Vietnam, Socialist Republic Of (Governme	VNM	USD	4.8	19-Nov-24	Sovereigns	-	-	117.8	4.27	-	2.62	2.50	109.77	110.33

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Aai Ltd	AUS	AUD	4.115	6-Oct-42	Property & Casualty Insurance	6-Oct-22	2.13	291.7	0.23	-	4.35	4.34	104.40	104.55
Adani Abbot Point Terminal Pty Ltd	AUS	USD	4.45	15-Dec-22	Transportation & Logistics	-	-	239.6	2.65	-	3.91	3.66	101.44	102.12
Amp Group Finance Services Ltd	AUS	USD	4	14-Sep-21	Financial Services	-	-	119.7	1.53	-	2.72	2.65	102.01	102.11
Amp Ltd	AUS	AUD	2.685	1-Dec-27	Insurance	1-Dec-22	3.23	210.4	0.01	-	3.14	3.08	97.77	98.15
Amp Ltd	AUS	AUD	3.6444	15-Nov-28	Life Insurance	15-Nov-23	3.61	280.3	0.04	-	3.95	3.76	99.04	100.45
Asciano Finance Ltd	AUS	USD	4.75	22-Mar-28	Railroad	22-Dec-27	3.29	188.1	6.60	-	3.35	3.30	109.91	110.25
Asciano Finance Ltd	AUS	AUD	5.25	19-May-25	Railroad	-	-	146.6	4.65	-	2.33	2.30	114.43	114.62
Asciano Finance Ltd	AUS	AUD	5.4	12-May-27	Railroad	-	-	176.2	6.09	-	2.75	2.70	117.39	117.72
Aurizon Network Pty Ltd	AUS	EUR	2	18-Sep-24	Transportation & Logistics	-	-	11.3	4.43	-	0.13	0.09	108.59	108.79
Ausgrid Finance Pty Ltd	AUS	USD	3.85	1-May-23	Utilities	1-Feb-23	2.17	91.4	2.83	-	2.32	2.26	104.74	104.93
Ausgrid Finance Pty Ltd	AUS	USD	4.35	1-Aug-28	Utilities	1-May-28	2.74	132.3	7.07	-	2.80	2.75	111.64	112.02
Ausnet Services Holdings Pty Ltd	AUS	EUR	1.5	26-Feb-27	Utilities	-	-	35.0	6.65	-	0.36	0.34	107.93	108.07
Ausnet Services Holdings Pty Ltd	AUS	AUD	5.375	2-Jul-24	Utilities	-	-	103.9	3.94	-	1.99	1.72	114.13	115.37
Ausnet Services Holdings Pty Ltd	AUS	SGD	5.5	7-Sep-76	Utilities	7-Sep-21	2.37	100.4	1.49	-	2.47	2.28	104.71	105.02
Ausnet Services Holdings Pty Ltd	AUS	USD	5.75	17-Mar-76	Utilities	17-Sep-21	2.78	128.9	1.52	-	2.88	2.67	104.50	104.85
Australia And New Zealand Banking Group	AUS	USD	2.36413	17-May-21	Banks	-	-	13.9	0.04	-	1.95	1.90	100.39	100.45
Australia And New Zealand Banking Group	AUS	AUD	2.8841	26-Jul-29	Banks	26-Jul-24	2.40	179.2	0.27	-	2.90	2.87	101.70	101.92
Australia And New Zealand Banking Group	AUS	AUD	3.25	7-Apr-21	Banks	-	-	42.2	1.14	-	1.11	1.06	102.49	102.54
Australia And New Zealand Banking Group	AUS	USD	3.3	17-May-21	Banks	-	-	16.8	1.25	-	1.72	1.69	102.00	102.04
Australia And New Zealand Banking Group	AUS	AUD	3.6017	17-May-26	Banks	17-May-21	1.59	232.0	0.05	-	3.24	3.22	102.18	102.27
Australia And New Zealand Banking Group	AUS	USD	4.4	19-May-26	Banks	-	-	128.1	5.49	-	2.73	2.64	109.60	110.17
Australia And New Zealand Banking Group	AUS	AUD	4.75	13-May-27	Banks	13-May-22	2.17	151.2	2.12	-	2.24	2.09	105.46	105.80
Australia And New Zealand Banking Group	AUS	AUD	4.75	7-Sep-32	Banks	7-Sep-27	2.93	230.9	6.75	-	3.55	3.50	112.06	112.61
Australia And New Zealand Banking Group	AUS	USD	6.75	15-Jun-49	Banks	15-Jun-26	4.00	259.3	5.22	-	4.03	3.96	115.12	115.55
Australia And New Zealand Banking Group	AUS	USD	2.55	23-Nov-21	Banks	-	-	29.4	1.75	-	1.79	1.72	101.34	101.47
Bank Of Queensland Ltd	AUS	AUD	4.33	10-May-26	Banking	10-May-21	1.80	291.4	0.04	-	3.83	3.81	102.75	102.83
Barmenco Finance Pty Ltd	AUS	USD	6.625	15-May-22	Metals & Mining	15-May-20	3.70	404.8	0.28	-	5.57	5.37	102.22	102.65
Bhp Billiton Finance Ltd	AUS	EUR	4.75	22-Apr-76	Metals & Mining	22-Apr-21	0.28	27.9	1.16	-	0.40	0.16	105.26	105.56

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Bhp Billiton Finance Ltd	AUS	GBP	6.5	22-Oct-77	Metals & Mining	22-Oct-22	1.72	112.1	2.52	-	1.81	1.64	112.28	112.78
Bhp Billiton Finance Usa Ltd	AUS	USD	6.25	19-Oct-75	Metals & Mining	19-Oct-20	2.40	74.0	0.69	-	2.66	2.15	102.50	102.87
Bhp Billiton Finance Usa Ltd	AUS	USD	6.75	19-Oct-75	Metals & Mining	20-Oct-25	3.34	194.6	4.75	-	3.38	3.30	117.36	117.84
Bluescope Finance	AUS	USD	4.625	25-May-23	Metals & Mining	25-Apr-23	2.87	152.7	2.98	-	2.98	2.83	105.13	105.63
Boral Finance Pty Ltd	AUS	USD	3	1-Nov-22	Construction Materials Manufac	1-Oct-22	2.53	114.4	2.55	-	2.56	2.51	101.15	101.28
Boral Finance Pty Ltd	AUS	USD	3.75	1-May-28	Construction Materials Manufac	1-Feb-28	3.31	187.2	6.92	-	3.34	3.30	102.90	103.26
Commonwealth Bank Australia	AUS	USD	2.59363	16-Mar-23	Banks	-	-	36.5	0.13	-	2.16	2.12	101.00	101.10
Commonwealth Bank Australia	AUS	USD	3.25	20-Jul-23	Banks	-	-	31.4	3.27	-	1.70	1.68	105.18	105.27
Commonwealth Bank Australia	AUS	USD	3.45	16-Mar-23	Banks	-	-	44.4	2.92	-	1.86	1.79	104.80	105.01
Commonwealth Bank Australia	AUS	AUD	3.536	3-Jun-26	Banks	3-Jun-21	1.62	227.7	0.09	-	3.20	3.19	102.18	102.24
Commonwealth Bank Australia	AUS	USD	3.9	16-Mar-28	Banks	-	-	76.0	6.95	-	2.24	2.17	112.24	112.84
Commonwealth Bank Australia	AUS	USD	4.316	10-Jan-48	Banks	-	-	178.1	17.08	-	3.49	3.42	114.60	116.02
Commonwealth Bank Of Australia	AUS	USD	3.61	12-Sep-34	Banks	12-Sep-29	3.16	167.5	8.02	-	3.19	3.13	103.44	103.95
Commonwealth Bank Of Australia	AUS	USD	3.743	12-Sep-39	Banks	-	-	175.1	13.88	-	3.43	3.38	104.45	105.23
Commonwealth Bank Of Australia	AUS	CNY	5.15	11-Mar-25	Banks	11-Mar-20	-1.59	-477.8	0.10	-	3.37	-6.42	100.17	101.17
Crown Resorts Ltd	AUS	AUD	4.895	23-Apr-75	Leisure & Tourism	23-Jul-21	3.83	391.2	0.13	-	5.35	5.34	101.72	101.95
Deutsche Bank Ag (Sydney Branch)	AUS	AUD	3.75	30-Jan-23	Banks	-	-	151.2	2.83	-	2.21	2.15	104.43	104.60
Emeco Pty Ltd	AUS	USD	9.25	31-Mar-22	Industrial Other	31-Mar-20	6.23	527.0	0.95	-	6.86	6.55	104.73	105.36
FMG Resources (August 2006) Pty Ltd	AUS	USD	4.75	15-May-22	Metals & Mining	15-Feb-22	3.04	179.7	1.93	-	3.39	3.05	102.96	103.72
FMG Resources (August 2006) Pty Ltd	AUS	USD	5.125	15-May-24	Metals & Mining	15-Feb-24	3.51	222.1	3.65	-	3.68	3.51	105.67	106.35
Genworth Financial Mortgage Insurance f	AUS	AUD	4.42	3-Jul-25	Banking	3-Jul-20	2.62	337.0	0.16	-	4.23	4.22	100.71	100.76
Incitec Pivot Fin Llc	AUS	USD	3.95	3-Aug-27	Chemicals	3-May-27	3.57	214.7	6.37	-	3.60	3.55	102.28	102.61
Incitec Pivot Fin Llc	AUS	AUD	4.3	18-Mar-26	Chemicals	18-Dec-25	2.49	165.3	5.16	-	2.57	2.54	109.74	109.94
Insurance Australia Group Ltd	AUS	AUD	2.995	15-Jun-44	Property & Casualty Insurance	15-Jun-24	2.48	200.3	0.16	-	3.47	3.46	101.75	101.97
Insurance Australia Group Ltd	AUS	AUD	3.245	15-Jun-45	Property & Casualty Insurance	15-Jun-25	2.64	219.4	0.19	-	3.66	3.64	102.68	103.08
Lendlease Finance Ltd	AUS	SGD	3.9	27-Apr-27	Real Estate	-	-	185.5	6.24	-	3.26	3.23	104.08	104.28
Lendlease Finance Ltd	AUS	AUD	6	13-May-20	Real Estate	-	-	68.2	0.27	-	1.64	1.53	101.18	101.21
Liberty Financial Pty Ltd	AUS	AUD	5.1	1-Jun-20	Financial Services	-	-	143.7	0.32	-	2.36	2.33	100.87	100.88

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Liberty Financial Pty Ltd	AUS	AUD	5.1	9-Apr-21	Financial Services	-	-	177.2	1.13	-	2.46	2.42	103.04	103.10
Macquarie Bank Ltd	AUS	USD	2.1	17-Oct-22	Banking	-	-	49.7	2.60	-	1.91	1.87	100.49	100.61
Macquarie Bank Ltd	AUS	USD	3.9	15-Jan-26	Banking	-	-	95.0	5.32	-	2.38	2.31	108.38	108.78
Macquarie Bank Ltd	AUS	USD	4.875	10-Jun-25	Banks	-	-	140.9	4.71	-	2.79	2.79	110.27	110.27
Macquarie Bank Ltd (London Branch)	AUS	USD	6.125	10-Sep-49	Banking	8-Mar-27	5.02	359.8	5.63	-	5.08	4.95	106.18	106.93
Macquarie Group Ltd	AUS	USD	2.93375	28-Nov-23	Diversified Banks	28-Nov-22	2.50	81.0	0.09	-	2.61	2.54	100.69	100.98
Macquarie Group Ltd	AUS	USD	3.189	28-Nov-23	Diversified Banks	28-Nov-22	2.17	78.2	2.67	-	2.21	2.14	102.67	102.85
Macquarie Group Ltd	AUS	USD	3.29663	27-Mar-24	Diversified Banks	27-Mar-23	2.54	91.6	0.17	-	2.72	2.63	101.63	102.00
Macquarie Group Ltd	AUS	USD	3.763	28-Nov-28	Diversified Banks	28-Nov-27	2.74	130.2	6.76	-	2.77	2.71	106.96	107.37
Macquarie Group Ltd	AUS	USD	4.15	27-Mar-24	Diversified Banks	27-Mar-23	2.21	82.7	2.91	-	2.24	2.18	105.77	105.97
Macquarie Group Ltd	AUS	AUD	4.15	15-Dec-27	Diversified Banks	-	-	151.5	6.77	-	2.54	2.49	111.41	111.82
Macquarie Group Ltd	AUS	USD	4.654	27-Mar-29	Diversified Banks	27-Mar-28	2.74	129.8	6.79	-	2.82	2.67	113.30	114.44
Mineral Resources Ltd	AUS	USD	8.125	1-May-27	Metals & Mining	1-May-22	6.32	512.2	3.38	-	6.60	6.48	108.63	109.38
National Australia Bank Ltd	AUS	AUD	2.9217	18-Nov-31	Banking	18-Nov-26	2.76	190.1	0.09	-	3.11	3.09	101.17	101.42
National Australia Bank Ltd	AUS	AUD	3.0517	17-May-29	Banks	17-May-24	2.39	187.3	0.09	-	2.96	2.94	102.24	102.44
National Australia Bank Ltd	AUS	AUD	3.3221	21-Sep-26	Banks	21-Sep-21	1.62	202.6	0.15	-	2.96	2.95	102.29	102.35
National Australia Bank Ltd	AUS	USD	3.375	20-Sep-21	Banks	-	-	25.1	1.57	-	1.76	1.71	102.59	102.66
National Australia Bank Ltd	AUS	USD	3.625	20-Jun-23	Banks	-	-	45.6	3.17	-	1.89	1.77	105.65	106.04
National Australia Bank Ltd	AUS	USD	3.933	2-Aug-34	Banks	2-Aug-29	3.18	170.0	7.96	-	3.21	3.15	105.87	106.36
National Australia Bank Ltd	AUS	AUD	4	21-Sep-26	Banks	21-Sep-21	1.86	120.7	1.56	-	1.89	1.84	103.36	103.45
National Australia Bank Ltd	AUS	SGD	4.15	19-May-28	Banks	19-May-23	2.55	123.8	3.05	-	2.58	2.52	104.92	105.10
NCIG Holdings Pty Ltd	AUS	USD	12.5	26-Aug-31	Metals & Mining	30-Sep-27	9.40	913.4	5.00	-	10.69	10.57	116.66	117.59
Newcastle Coal Infrastructure Group Pty L	AUS	USD	4.4	29-Sep-27	Metals & Mining	29-Jun-27	3.99	256.5	6.29	-	4.07	3.92	102.13	103.13
Pacific National Finance Pty Ltd	AUS	AUD	3.5326	12-May-27	Railroad	-	-	208.6	0.17	-	3.08	3.03	103.26	103.59
Pacific National Finance Pty Ltd	AUS	AUD	3.7	24-Sep-29	Financial Services	24-Jun-29	3.12	203.6	8.00	-	3.15	3.11	104.52	104.92
Praeco Pty Ltd	AUS	AUD	7.13257	28-Jul-20	Aerospace & Defense	-	-	244.8	0.47	-	3.64	3.08	101.66	101.93
Qantas Airways Ltd	AUS	AUD	2.95	27-Nov-29	Transportation - Airlines	27-Aug-29	2.69	158.9	8.47	-	2.73	2.67	101.90	102.44
Qantas Airways Ltd	AUS	AUD	4.4	10-Oct-23	Airlines	-	-	110.3	3.38	-	1.88	1.84	108.91	109.08

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Qantas Airways Ltd	AUS	AUD	6.5	27-Apr-20	Airlines	-	-	70.4	0.23	-	1.63	1.58	101.10	101.11
Qbe Capital Funding IV Ltd	AUS	GBP	7.5	24-May-41	Property & Casualty Insurance	24-May-21	3.34	269.4	1.23	-	3.56	3.11	104.96	105.55
Qbe Insurance Group Ltd	AUS	USD	5.25	16-Nov-49	Property & Casualty Insurance	16-May-25	4.25	286.3	4.55	-	4.62	4.58	104.26	105.12
Qbe Insurance Group Ltd	AUS	USD	5.875	17-Jun-46	Property & Casualty Insurance	17-Jun-26	4.12	271.4	5.31	-	4.19	4.05	109.35	110.16
Qbe Insurance Group Ltd	AUS	USD	6.75	2-Dec-44	Property & Casualty Insurance	2-Dec-24	3.84	246.0	4.12	-	3.85	3.83	112.65	112.75
Queensland Treasury Corp	AUS	AUD	3.5	21-Aug-30	Government Regional	-	-	29.6	8.98	-	1.46	1.41	119.84	120.40
Santos Finance Ltd	AUS	USD	4.125	14-Sep-27	Exploration & Production	14-Jun-27	3.31	190.1	6.35	-	3.35	3.31	105.14	105.45
Santos Finance Ltd	AUS	USD	5.25	13-Mar-29	Exploration & Production	13-Dec-28	3.68	225.0	7.12	-	3.75	3.68	111.47	112.02
Suncorp Metway Ltd	AUS	USD	3.3	15-Apr-24	Banks	-	-	97.9	3.87	-	2.38	2.33	103.67	103.87
Sydney Airport Finance Company Pty Ltd	AUS	USD	3.625	28-Apr-26	Transportation & Logistics	28-Jan-26	2.52	115.6	5.42	-	2.58	2.53	105.97	106.27
Telstra Corp Ltd	AUS	USD	3.25	15-Nov-27	Wireless Telecommunications Se	-	-	94.6	6.85	-	2.42	2.35	105.88	106.38
Telstra Corp Ltd	AUS	AUD	7.75	15-Jul-20	Wireless Telecommunications Se	-	-	29.3	0.44	-	1.24	1.17	102.88	102.91
Virgin Australia Holdings Ltd	AUS	USD	7.875	15-Oct-21	Airlines	-	-	398.0	1.55	-	5.51	5.41	103.77	103.94
Virgin Australia Holdings Ltd	AUS	AUD	8.075	5-Mar-24	Airlines	5-Mar-22	9.67	682.1	2.62	-	8.08	7.85	99.96	100.75
Virgin Australia Holdings Ltd	AUS	USD	8.125	15-Nov-24	Airlines	15-May-24	8.85	740.4	3.71	-	8.91	8.66	96.97	97.90
Virgin Australia Holdings Ltd	AUS	AUD	8.25	30-May-23	Airlines	30-May-21	9.63	685.6	2.83	-	7.69	7.46	101.61	102.28
Westpac Banking Corp	AUS	EUR	0.75	17-Oct-23	Banks	-	-	-5.3	3.66	-	-0.03	-0.08	102.88	103.07
Westpac Banking Corp	AUS	EUR	1.45	17-Jul-28	Banks	-	-	25.6	7.96	-	0.28	0.23	109.72	110.20
Westpac Banking Corp	AUS	USD	2	13-Jan-23	Banks	-	-	39.6	2.84	-	1.80	1.76	100.57	100.68
Westpac Banking Corp	AUS	USD	2.18988	15-May-20	Banks	-	-	-9.2	0.03	-	1.76	1.72	100.10	100.11
Westpac Banking Corp	AUS	USD	2.23263	13-Jan-23	Banks	-	-	39.0	0.19	39.2	2.18	2.15	99.98	100.08
Westpac Banking Corp	AUS	USD	2.41788	11-Jan-23	Banks	-	-	34.4	0.20	-	2.14	2.10	100.62	100.74
Westpac Banking Corp	AUS	USD	2.62988	15-May-23	Banks	-	-	39.6	0.05	-	2.19	2.15	101.00	101.13
Westpac Banking Corp	AUS	USD	2.65	16-Jan-30	Banks	-	-	87.9	8.74	-	2.39	2.37	102.32	102.50
Westpac Banking Corp	AUS	USD	2.75	11-Jan-23	Banks	-	-	38.7	2.81	-	1.80	1.75	102.72	102.84
Westpac Banking Corp	AUS	AUD	2.8686	27-Aug-29	Banking	27-Aug-24	2.42	178.8	0.11	-	2.90	2.86	101.53	101.86
Westpac Banking Corp	AUS	USD	3.05	15-May-20	Banks	-	-	-2.3	0.28	-	1.75	1.71	100.36	100.37
Westpac Banking Corp	AUS	USD	3.65	15-May-23	Banks	-	-	47.4	3.07	-	1.87	1.83	105.63	105.76

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Westpac Banking Corp	AUS	AUD	3.9888	10-Mar-26	Banks	10-Mar-21	1.65	269.3	0.11	-	3.60	3.59	102.27	102.34
Westpac Banking Corp	AUS	USD	4.11	24-Jul-34	Banks	24-Jul-29	3.17	168.9	7.89	-	3.21	3.14	107.35	107.94
Westpac Banking Corp	AUS	USD	4.421	24-Jul-39	Banks	-	-	175.7	13.55	-	3.43	3.38	113.98	114.84
Westpac Banking Corp (New York Branch)	AUS	USD	5	21-Sep-49	Banks	21-Sep-27	4.64	321.3	6.20	-	4.67	4.62	102.10	102.42
Woodside Finance Ltd	AUS	USD	3.7	15-Mar-28	Exploration & Production	15-Dec-27	2.84	142.2	6.84	-	2.89	2.84	105.81	106.18
Woodside Finance Ltd	AUS	USD	4.5	4-Mar-29	Exploration & Production	4-Dec-28	2.93	149.5	7.34	-	3.00	2.93	111.84	112.47
ANZ New Zealand (Intl/Ldn)	NZL	USD	2.75	22-Jan-21	Banks	-	-	18.8	0.95	-	1.85	1.74	100.86	100.96
ANZ New Zealand (Intl/Ldn)	NZL	USD	3.4	19-Mar-24	Banks	-	-	62.6	3.80	-	2.04	1.96	105.37	105.67
ANZ New Zealand (Intl/Ldn)	NZL	USD	3.45	21-Jan-28	Banks	-	-	91.9	6.99	-	2.42	2.31	107.46	108.29
ASB Bank Ltd	NZL	USD	2.86363	14-Jun-23	Banks	-	-	50.8	0.14	-	2.30	2.26	101.48	101.63
ASB Bank Ltd	NZL	USD	3.75	14-Jun-23	Banks	-	-	60.0	3.15	-	2.01	1.95	105.64	105.83
Bank of New Zealand	NZL	USD	3.5	20-Feb-24	Banks	-	-	66.5	3.72	-	2.07	2.01	105.54	105.76
Bnz Intl Funding London	NZL	USD	2.65	3-Nov-22	Banks	-	-	52.3	2.62	-	1.93	1.90	101.92	101.99
Bnz Intl Funding London	NZL	USD	3.375	1-Mar-23	Banks	-	-	57.0	2.88	-	1.97	1.93	104.16	104.29
Fonterra Co-Operative Group Ltd	NZL	CNY	4	22-Jun-20	Food & Beverage	-	-	-27.4	0.38	-	3.06	3.01	100.35	100.37
Fonterra Co-Operative Group Ltd	NZL	NZD	5.08	19-Jun-25	Food & Household Products	-	-	136.9	4.73	-	2.59	2.49	112.41	112.92
Powerco Ltd	NZL	NZD	4.67	15-Nov-24	Utilities	-	-	137.9	4.27	-	2.58	2.48	109.33	109.81
Papua New Guinea, Independent State of	PNG	USD	8.375	4-Oct-28	Sovereigns	-	-	573.0	6.06	-	7.23	7.13	107.25	107.92

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Africa Finance Corp	SNAT	USD	3.75	30-Oct-29	Supranational Organization	-	-	199.3	8.07	-	3.52	3.44	101.88	102.51
Africa Finance Corp	SNAT	USD	3.875	13-Apr-24	Supranationals	-	-	104.4	3.83	-	2.49	2.34	105.46	106.09
Africa Finance Corp	SNAT	USD	4.375	29-Apr-20	Supranationals	-	-	21.4	0.24	-	2.30	1.64	100.48	100.64
African Development Bank	SNAT	USD	3	20-Sep-23	Supranationals	-	-	9.2	3.41	-	1.48	1.45	105.34	105.46
African Export Import Bank	SNAT	USD	3.994	21-Sep-29	Supranational Organization	23-Jun-29	3.44	196.8	7.82	-	3.49	3.42	104.08	104.71
African Export Import Bank	SNAT	USD	4	24-May-21	Supranationals	-	-	85.9	1.26	-	2.48	2.31	101.94	102.16
African Export Import Bank	SNAT	USD	4.125	20-Jun-24	Supranationals	-	-	137.5	3.98	-	2.77	2.73	105.53	105.74
Asian Development Bank	SNAT	GBP	0.9624	12-Oct-23	Supranationals	-	-	25.7	0.19	-	0.98	0.95	99.93	100.02
Asian Development Bank	SNAT	USD	1.90363	15-Dec-21	Supranationals	-	-	1.8	0.11	-	1.82	1.79	99.96	100.02
Asian Development Bank	SNAT	AUD	2.45	17-Jan-24	Supranationals	-	-	20.0	3.78	-	1.00	0.98	105.60	105.70
Asian Development Bank	SNAT	USD	2.625	30-Jan-24	Supranationals	-	-	9.4	3.79	-	1.48	1.46	104.43	104.52
Asian Development Bank	SNAT	INR	6.2	6-Oct-26	Supranational Organization	-	-	49.4	5.16	-	6.21	6.01	100.46	101.52
Banque Ouest Africaine De Developpeme	SNAT	USD	4.7	22-Oct-31	Supranational Organization	22-Jul-31	4.12	259.8	8.88	-	4.16	4.11	105.00	105.47
Banque Ouest Africaine De Developpeme	SNAT	USD	5	27-Jul-27	Supranationals	-	-	230.7	6.27	-	3.76	3.71	108.02	108.38
Banque Ouest Africaine De Developpeme	SNAT	USD	5.5	6-May-21	Supranationals	-	-	85.8	1.20	-	2.57	2.23	103.59	104.02
Black Sea Trade And Development Bank	SNAT	USD	4.875	6-May-21	Supranationals	-	-	59.0	1.21	-	2.22	2.05	103.27	103.49
Eastern And Southern African Trade And C	SNAT	USD	4.875	23-May-24	Supranationals	-	-	209.3	3.84	-	3.51	3.43	105.40	105.75
Eastern And Southern African Trade And C	SNAT	USD	5.375	14-Mar-22	Supranationals	-	-	152.0	1.96	-	3.06	2.85	104.70	105.14
Eurasian Development Bank	SNAT	USD	5	26-Sep-20	Supranationals	-	-	85.8	0.63	-	2.63	2.43	101.50	101.63
European Bank For Reconstruction And De	SNAT	USD	2.75	26-Apr-21	Supranationals	-	-	-1.6	1.20	-	1.54	1.52	101.46	101.49
European Bank For Reconstruction And De	SNAT	IDR	6.85	21-Jun-21	Supranationals	-	-	37.9	1.24	-	6.09	5.95	100.93	101.11
European Investment Bank	SNAT	BRL	0	27-Aug-21	Supranational Organization	-	-	-99.7	1.51	-	4.03	3.62	94.03	94.60
European Investment Bank	SNAT	MXN	4.75	19-Jan-21	Supranationals	-	-	-54.9	0.96	-	6.63	6.19	98.17	98.58
European Investment Bank	SNAT	RUB	6	13-Jul-20	Supranationals	-	-	-171.0	0.43	-	5.33	4.42	100.23	100.63
European Investment Bank	SNAT	BRL	7.5	13-Apr-22	Supranationals	-	-	-79.6	1.92	-	4.52	4.26	106.06	106.62
International Bank For Reconstruction And	SNAT	AUD	2.2	28-Aug-20	Supranationals	-	-	12.3	0.56	-	1.01	0.99	100.67	100.68
International Bank For Reconstruction And	SNAT	USD	2.5	19-Mar-24	Supranationals	-	-	9.0	3.88	-	1.47	1.45	104.10	104.18
International Bank For Reconstruction And	SNAT	TRY	10	16-Aug-21	Supranational Organization	-	-	-222.0	1.34	-	9.89	8.30	100.03	102.25

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International Bank For Reconstruction And	SNAT	RUB	11.6	10-Feb-20	Supranationals	-	-	-512.1	0.02	-	2.80	-0.34	100.07	100.12
International Finance Corp	SNAT	INR	7.1	21-Mar-31	Supranationals	-	-	78.7	7.34	-	6.56	6.26	105.09	107.46

1 - Country of Risk

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

3 - Bondevalue Evaluated Pricing