

Prepared on 31/12/2019

## Overview

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21Vianet Group Inc	CHN	USD	7	17-Aug-20	Wireline Telecommunications Se	-	-	599.5	0.59	-	8.66	6.98	99.00	100.00
361 Degrees International Ltd	CHN	USD	7.25	3-Jun-21	Apparel & Textile Products	3-Jun-20	74.97	2344.9	1.21	-	26.72	23.66	78.15	81.11
Agile Group Holdings Ltd	CHN	USD	5.125	14-Aug-22	Real Estate	14-Aug-20	8.82	335.5	2.35	-	5.16	4.88	99.92	100.58
Agile Group Holdings Ltd	CHN	USD	6.7	7-Mar-22	Real Estate	7-Mar-21	6.13	318.9	1.98	-	4.98	4.74	103.50	104.00
Agile Group Holdings Ltd	CHN	USD	6.875	7-Mar-49	Real Estate	7-Mar-23	6.84	517.1	2.75	-	6.98	6.69	99.69	100.50
Agile Group Holdings Ltd	CHN	USD	7.75	25-Nov-49	Real Estate	25-May-25	7.43	572.0	4.33	-	7.52	7.35	101.00	101.75
Agile Group Holdings Ltd	CHN	USD	7.875	31-Oct-49	Real Estate	31-Jul-24	7.16	546.9	3.76	-	7.29	7.03	102.25	103.25
Agile Group Holdings Ltd	CHN	USD	8.375	4-Jun-49	Real Estate	4-Dec-23	7.08	539.9	3.30	-	7.18	6.97	104.00	104.75
Agile Group Holdings Ltd	CHN	USD	8.5	18-Jul-21	Real Estate	18-Jul-20	5.95	307.4	1.39	-	4.93	4.64	105.25	105.69
Agile Group Holdings Ltd	CHN	USD	9	21-May-20	Real Estate	29-Jan-20	3.37	150.7	0.38	-	3.87	2.87	101.94	102.33
Agile Group Holdings Ltd	CHN	USD	9.5	23-Nov-20	Real Estate	-	-	234.8	0.85	-	4.34	3.92	104.46	104.83
Agricultural Bank Of China Ltd (Hong Kong)	CHN	USD	2.6155	30-Jul-22	Banks	-	-	0.0	0.08	-	2.59	2.51	100.09	100.30
Alibaba Group Holding Ltd	CHN	USD	2.8	6-Jun-23	Retail - Consumer Discretionary	6-May-23	2.32	66.2	3.21	-	2.35	2.31	101.48	101.61
Alibaba Group Holding Ltd	CHN	USD	3.125	28-Nov-21	Retail - Consumer Discretionary	28-Sep-21	1.99	39.8	1.70	-	2.12	2.05	101.88	102.00
Alibaba Group Holding Ltd	CHN	USD	3.4	6-Dec-27	Retail - Consumer Discretionary	6-Sep-27	2.73	95.6	6.84	-	2.77	2.73	104.44	104.78
Alibaba Group Holding Ltd	CHN	USD	3.6	28-Nov-24	Retail - Consumer Discretionary	28-Aug-24	2.41	76.2	4.34	-	2.49	2.44	105.10	105.34
Alibaba Group Holding Ltd	CHN	USD	4	6-Dec-37	Retail - Consumer Discretionary	6-Jun-37	3.42	144.5	12.87	-	3.46	3.41	107.23	107.92
Alibaba Group Holding Ltd	CHN	USD	4.2	6-Dec-47	Retail - Consumer Discretionary	6-Jun-47	3.51	149.3	17.01	-	3.53	3.50	111.77	112.48
Alibaba Group Holding Ltd	CHN	USD	4.4	6-Dec-57	Retail - Consumer Discretionary	6-Jun-57	3.63	161.6	19.66	-	3.65	3.60	115.24	116.38
Alibaba Group Holding Ltd	CHN	USD	4.5	28-Nov-34	Retail - Consumer Discretionary	28-May-34	3.28	136.5	10.99	-	3.34	3.29	113.56	114.21
Amber Treasure Ventures	CHN	USD	3.15	21-Jul-20	Entertainment Content	21-Jan-20	3.22	138.6	0.54	-	3.30	3.14	99.92	100.01
Amipeace Ltd	CHN	USD	2.5	5-Dec-24	Financial Services	-	-	90.7	4.60	-	2.68	2.55	99.20	99.79
Anton Oilfield Services Group	CHN	USD	7.5	2-Dec-22	Energy Equipment & Services	2-Dec-21	11.08	701.5	2.54	-	8.88	8.48	96.50	97.50
Anton Oilfield Services Group	CHN	USD	9.75	5-Dec-20	Oil & Gas Services & Equipment	-	-	457.2	0.87	-	6.75	5.96	102.64	103.36
Avi Funding Company Ltd	CHN	USD	3.8	16-Sep-25	Government Development Bank	-	-	109.9	5.08	-	2.86	2.80	104.93	105.26
AVIC International Leasing Co Ltd	CHN	USD	3	16-Nov-20	Commercial Finance	-	-	102.0	0.85	-	2.85	2.76	100.12	100.21
AVIC Intl Finance Invest	CHN	USD	4.375	23-May-21	Transportation & Logistics	-	-	111.3	1.34	-	2.88	2.78	102.02	102.16

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Azure Orbit Iv International Finance Ltd	CHN	USD	4	25-Jan-28	Commercial Finance	-	-	161.3	6.78	-	3.45	3.37	103.87	104.40
Baidu Inc	CHN	USD	2.875	6-Jul-22	Internet Media	-	-	79.4	2.38	-	2.48	2.43	100.95	101.07
Baidu Inc	CHN	USD	3.625	6-Jul-27	Internet Media	-	-	133.0	6.46	-	3.14	3.09	103.26	103.60
Baidu Inc	CHN	USD	3.875	29-Sep-23	Internet Media	29-Aug-23	2.61	96.1	3.39	-	2.65	2.61	104.33	104.46
Baidu Inc	CHN	USD	4.125	30-Jun-25	Internet Media	-	-	109.8	4.93	-	2.84	2.79	106.49	106.75
Baidu Inc	CHN	USD	4.375	29-Mar-28	Internet Media	29-Dec-27	3.13	136.0	6.80	-	3.19	3.14	108.56	108.94
Baidu Inc	CHN	USD	4.375	14-May-24	Internet Media	14-Apr-24	2.71	104.9	3.91	-	2.76	2.71	106.60	106.81
Baidu Inc	CHN	USD	4.875	14-Nov-28	Internet Media	14-Aug-28	3.15	137.4	7.16	-	3.22	3.16	112.65	113.19
Bank Of China Ltd	CHN	USD	5	13-Nov-24	Banks	-	-	123.0	4.31	-	2.96	2.90	109.19	109.44
Bank Of China Ltd (Hong Kong Branch)	CHN	USD	2.635	8-Mar-21	Banks	-	-	0.0	0.19	-	2.60	2.52	100.11	100.21
Bank Of China Ltd (Hong Kong Branch)	CHN	USD	2.735	8-Mar-23	Banks	-	-	0.0	0.20	-	2.66	2.61	100.42	100.56
Bank Of China Ltd (Hong Kong Branch)	CHN	USD	3.125	17-Apr-24	Banks	-	-	80.8	3.98	-	2.53	2.46	102.41	102.71
Bank Of China Ltd (Hong Kong Branch)	CHN	USD	3.875	30-Jun-25	Banks	-	-	91.6	4.96	-	2.68	2.59	106.08	106.53
Bank Of China Ltd (Hong Kong Branch)	CHN	USD	4	8-Mar-28	Banks	-	-	122.6	6.93	-	3.06	2.99	106.79	107.25
Bank Of China Ltd (London Branch)	CHN	USD	2.615	7-Jun-21	Banks	-	-	0.0	0.18	-	2.60	2.54	100.10	100.19
Bank Of China Ltd (London Branch)	CHN	USD	2.715	7-Jun-23	Banks	-	-	0.0	0.19	-	2.67	2.62	100.35	100.50
Bank Of China Ltd (Luxembourg Branch)	CHN	EUR	0.082	17-Apr-21	Banks	-	-	0.0	0.04	-	0.08	0.02	100.04	100.12
Bank Of China Ltd (Luxembourg Branch)	CHN	USD	2.72213	17-Apr-22	Banks	-	-	0.0	0.05	-	2.62	2.57	100.11	100.22
Bank Of China Ltd (Macau Branch)	CHN	USD	2.6485	20-Nov-21	Banks	-	-	0.0	0.14	-	2.60	2.54	100.18	100.31
Bank Of China Ltd (Macau Branch)	CHN	USD	3.5	20-Apr-27	Banks	-	-	119.9	6.39	-	3.01	2.94	103.22	103.65
Bank Of China Ltd (Paris Branch)	CHN	EUR	0.064	22-Nov-20	Banks	-	-	0.0	0.14	-	0.05	0.00	100.03	100.08
Bank Of China Ltd (Paris Branch)	CHN	USD	2.77875	22-Nov-22	Banks	-	-	0.0	0.15	-	2.65	2.60	100.50	100.65
Bank Of China Ltd (Paris Branch)	CHN	CNY	4.5	22-Nov-20	Banks	-	-	0.5	0.86	-	3.09	3.02	101.24	101.30
Bank Of China Ltd (Singapore Branch)	CHN	USD	2.67063	11-May-20	Banks	-	-	0.0	0.11	-	2.44	2.36	100.06	100.09
Bank Of China Ltd (Singapore Branch)	CHN	USD	2.75213	17-Apr-21	Banks	-	-	0.0	0.05	-	2.61	2.54	100.12	100.21
Bank Of China Ltd (Singapore Branch)	CHN	USD	2.85213	17-Apr-23	Banks	-	-	0.0	0.05	-	2.70	2.63	100.32	100.53
Bank Of China Ltd (Sydney Branch)	CHN	AUD	1.855	17-Oct-22	Banks	-	-	0.0	0.05	-	1.82	1.77	100.27	100.42

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Bank Of Communications Co Ltd (Hong K	CHN	USD	2.65413	17-May-21	Banks	-	-	0.0	0.13	-	2.60	2.55	100.13	100.20
Bank Of Communications Co Ltd (Hong K	CHN	USD	2.68988	15-May-20	Banks	-	-	0.0	0.12	-	2.47	2.38	100.06	100.09
Bank Of Communications Co Ltd (Hong K	CHN	USD	2.70013	4-Dec-20	Banks	-	-	0.0	0.17	-	2.62	2.54	100.12	100.19
Bank Of Communications Co Ltd (Hong K	CHN	USD	2.70775	21-Mar-22	Banks	-	-	0.0	0.22	-	2.63	2.60	100.21	100.27
Bank Of Communications Co Ltd (Hong K	CHN	USD	2.75413	17-May-23	Banks	-	-	0.0	0.14	-	2.72	2.67	100.26	100.42
Bank Of Communications Co Ltd (Hong K	CHN	USD	2.78988	15-May-22	Banks	-	-	0.0	0.13	-	2.68	2.63	100.35	100.46
Bank Of Communications Co Ltd (Hong K	CHN	USD	2.80013	4-Dec-22	Banks	-	-	0.0	0.18	-	2.67	2.62	100.51	100.65
Bank Of Communications Co Ltd (Hong K	CHN	HKD	2.95	18-May-20	Banks	-	-	-1.3	0.37	-	2.49	2.32	100.15	100.21
Bank Of Communications Co Ltd (Hong K	CHN	CNY	3.4	21-Mar-21	Banks	-	-	20.5	1.17	-	3.20	3.14	100.23	100.30
Bank Of Communications Co Ltd (Hong K	CHN	EUR	3.625	3-Oct-26	Banks	3-Oct-21	1.65	165.2	1.67	-	1.79	1.51	103.16	103.64
Bank Of Communications Co Ltd (Hong K	CHN	USD	5	29-Jul-49	Banks	29-Jul-20	2.58	76.8	0.57	-	2.72	2.44	101.25	101.42
Bank of Jinzhou	CHN	USD	5.5	27-Oct-49	Banks	27-Oct-22	21.01	1832.6	2.39	-	8.28	7.62	66.38	72.13
Bank of Qingdao	CHN	USD	5.5	19-Sep-49	Banks	19-Sep-22	7.22	542.7	2.47	-	5.98	5.94	95.51	96.21
Bank Of Zhengzhou Co Ltd	CHN	USD	5.5	18-Oct-49	Banks	18-Oct-22	7.93	610.9	2.53	-	5.92	5.87	93.67	94.52
Baosteel Financing 2015 Pty Ltd	CHN	USD	3.875	28-Jan-20	Metals & Mining	-	-	90.0	0.07	-	2.80	2.66	100.07	100.08
Baoxin Auto Finance I Ltd	CHN	USD	5.625	30-Oct-49	Retail - Consumer Discretionary	30-Oct-20	46.61	4481.4	0.66	-	47.45	45.77	73.75	74.58
Baoxin Auto Finance I Ltd	CHN	USD	7.9	9-Feb-20	Retail - Consumer Discretionary	-	-	2465.3	0.09	-	29.54	20.92	97.75	98.63
BCEG HongKong Co Ltd	CHN	USD	5.75	20-Aug-21	Industrial Other	-	-	420.7	1.50	-	6.07	5.75	99.50	100.00
Beijing Capital Polaris Investment Co Ltd	CHN	USD	4.25	26-Mar-21	Real Estate	-	-	140.3	1.18	-	3.21	3.07	101.24	101.42
Beijing Capital Polaris Investment Co Ltd	CHN	CNY	5.2	26-Mar-20	Real Estate	-	-	73.2	0.23	-	4.74	3.56	100.10	100.37
Beijing Enterprises Water Capital Manager	CHN	USD	4.95	2-May-23	Utilities	-	-	221.0	3.03	-	3.96	3.79	103.06	103.59
Beijing Gas Singapore Capital Corp	CHN	USD	2.75	31-May-22	Utilities	-	-	91.8	2.32	-	2.63	2.53	100.27	100.50
Beijing State Owned Assets Management	CHN	USD	3	26-May-20	Financial Services	-	-	80.7	0.40	-	2.72	2.62	100.11	100.15
Beijing State-Owned Assets Management	CHN	USD	4.125	26-May-25	Financial Services	-	-	145.3	4.82	-	3.22	3.12	104.46	104.95
Bi Hai Co Ltd	CHN	USD	6.25	5-Mar-22	Power Generation	-	-	281.0	1.98	-	4.59	4.38	103.40	103.83
Binhai Investment Co Ltd	CHN	USD	4.45	30-Nov-20	Utilities	-	-	858.7	0.86	-	11.08	9.66	94.39	95.55
Bluestar Finance Holdings Ltd	CHN	USD	3.375	16-Jul-24	Chemicals	-	-	135.3	4.12	-	3.07	3.01	101.27	101.52

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Bluestar Finance Holdings Ltd	CHN	USD	3.5	30-Sep-21	Chemicals	-	-	114.0	1.67	-	2.88	2.79	101.05	101.21
Bluestar Finance Holdings Ltd	CHN	USD	4.375	11-Jun-20	Chemicals	-	-	91.3	0.44	-	2.82	2.72	100.68	100.72
Bluestar Finance Holdings Ltd	CHN	USD	6.25	7-Nov-49	Chemicals	7-Nov-21	3.16	147.2	1.73	-	3.26	3.06	105.31	105.68
Bocom Leasing Management Hong Kong	CHN	USD	2.9655	10-Dec-24	Financial Services	-	-	0.0	0.20	-	2.77	2.74	100.12	100.26
Bocom Leasing Management Hong Kong	CHN	USD	4	22-Jan-22	Commercial Finance	-	-	109.7	1.93	-	2.82	2.74	102.34	102.51
Bocom Leasing Management Hong Kong	CHN	USD	4.375	22-Jan-24	Commercial Finance	-	-	124.0	3.65	-	2.97	2.87	105.34	105.72
Bright Food Singapore	CHN	EUR	1.375	19-Jun-24	Food & Beverage	-	-	80.2	4.29	-	0.84	0.77	102.35	102.63
Bright Galaxy International Ltd	CHN	USD	3.375	3-Nov-21	Financial Services	-	-	193.0	1.75	-	3.67	3.57	99.48	99.66
Bright Scholar Education Holdings Ltd	CHN	USD	7.45	31-Jul-22	Educational Services	-	-	466.9	2.26	-	6.52	6.15	102.17	103.04
Caiyun International Investment Ltd	CHN	USD	5.5	8-Apr-22	Real Estate	-	-	432.5	2.07	-	6.16	5.83	98.61	99.30
Car Inc	CHN	USD	6	11-Feb-21	Retail - Consumer Discretionary	29-Jan-20	13.10	1134.1	1.00	-	13.36	12.84	92.63	93.13
Car Inc	CHN	USD	6.125	4-Feb-20	Retail - Consumer Discretionary	29-Jan-20	11.52	994.5	0.09	-	22.77	0.49	98.50	100.50
Car Inc	CHN	CNY	6.5	4-Apr-21	Business & Public Services	4-Apr-20	39.75	755.7	1.15	-	10.76	10.31	95.11	95.61
Car Inc	CHN	USD	8.875	10-May-22	Retail - Consumer Discretionary	-	-	1107.0	2.01	-	13.14	12.35	91.56	93.06
Ccb Life Insurance Co Ltd	CHN	USD	4.5	21-Apr-77	Life Insurance	21-Apr-22	4.21	254.5	2.15	-	4.63	4.61	100.42	100.81
Ccbl (Cayman) 1 Corporation Ltd	CHN	USD	3.5	16-May-24	Commercial Finance	-	-	112.5	4.02	-	2.86	2.76	102.61	103.02
Ccci Treasure Ltd	CHN	USD	3.5	21-Apr-49	Industrial Other	21-Apr-20	2.76	87.4	0.30	-	3.48	2.05	100.00	100.43
CCTI 2017 Ltd	CHN	USD	3.625	8-Aug-22	Financial Services	-	-	200.7	2.42	-	3.75	3.60	99.69	100.07
Cdbl Funding 1	CHN	USD	3	24-Apr-23	Commercial Finance	-	-	127.2	3.11	-	2.96	2.91	100.11	100.28
Cdbl Funding 1	CHN	USD	3.15988	15-Nov-21	Commercial Finance	-	-	0.0	0.13	-	2.93	2.88	100.50	100.59
Cdbl Funding 1	CHN	USD	3.5	24-Oct-27	Commercial Finance	-	-	146.3	6.77	-	3.29	3.22	101.43	101.96
Cdbl Funding 2	CHN	USD	2.625	1-Aug-20	Commercial Finance	-	-	87.8	0.57	-	2.80	2.60	99.90	100.01
Cdbl Funding 2	CHN	USD	3	1-Aug-22	Commercial Finance	-	-	103.0	2.44	-	2.73	2.66	100.67	100.85
Cdbl Funding 2	CHN	USD	3.15325	18-Jul-21	Commercial Finance	-	-	0.0	0.05	-	2.95	2.84	100.24	100.40
Cdbl Funding 2	CHN	USD	3.75	11-Mar-22	Commercial Finance	-	-	103.4	2.07	-	2.74	2.67	102.13	102.28
Central China Real Estate Ltd	CHN	SGD	6.25	2-May-20	Real Estate	-	-	333.0	0.33	-	5.32	4.41	100.29	100.59
Central China Real Estate Ltd	CHN	USD	6.5	5-Mar-21	Real Estate	-	-	477.7	1.09	-	6.66	6.38	99.81	100.12

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Issuer	Country <sup>1</sup>	Cur	Coupon	Maturity	Industry	Next Call	YTC <sup>2</sup>	Zsprd <sup>2</sup>	M. Dur <sup>2</sup>	OAS <sup>2</sup>	Bid YTM	Ask YTM	Bid Price <sup>3</sup>	Ask Price <sup>3</sup>
Central China Real Estate Ltd	CHN	USD	6.75	8-Nov-21	Real Estate	29-Jan-20	8.93	517.1	1.69	-	7.00	6.72	99.55	100.04
Central China Real Estate Ltd	CHN	USD	6.875	23-Oct-20	Real Estate	-	-	474.3	0.77	-	6.70	6.38	100.13	100.38
Central China Real Estate Ltd	CHN	USD	6.875	8-Aug-22	Real Estate	8-Aug-21	8.23	531.1	2.28	-	7.13	6.82	99.39	100.12
Central China Real Estate Ltd	CHN	USD	7.25	24-Apr-23	Real Estate	24-Apr-21	9.69	549.6	2.86	-	7.25	7.08	99.98	100.49
Central China Real Estate Ltd	CHN	USD	7.325	27-Jan-20	Real Estate	NULL	4.67	297.1	0.04	-	7.06	2.30	100.00	100.33
Central China Real Estate Ltd	CHN	USD	7.9	7-Nov-23	Real Estate	7-Nov-21	9.37	595.3	3.22	-	7.74	7.52	100.50	101.25
Central China Real Estate Ltd	CHN	USD	8.75	23-Jan-21	Real Estate	29-Jan-20	6.27	449.9	0.08	-	6.39	6.14	102.38	102.63
Central Plaza Development Ltd	CHN	USD	3.875	30-Jan-21	Real Estate	-	-	160.2	1.03	-	3.43	3.30	100.46	100.61
Central Plaza Development Ltd	CHN	USD	5.75	14-Nov-49	Real Estate	14-Nov-24	5.16	345.6	4.18	-	5.22	5.09	102.23	102.82
CFLD (Cayman) Investment Ltd	CHN	USD	6.5	21-Dec-20	Real Estate	-	-	441.9	0.93	-	6.56	5.83	99.94	100.63
CFLD (Cayman) Investment Ltd	CHN	USD	7.125	8-Apr-22	Real Estate	-	-	511.0	2.03	-	6.95	6.62	100.36	101.04
CFLD (Cayman) Investment Ltd	CHN	USD	8.6	8-Apr-24	Real Estate	-	-	600.3	3.47	-	7.79	7.58	102.88	103.63
CFLD (Cayman) Investment Ltd	CHN	USD	8.625	28-Feb-21	Real Estate	-	-	470.0	1.06	-	6.67	6.22	102.13	102.63
CFLD (Cayman) Investment Ltd	CHN	USD	9	31-Jul-21	Real Estate	-	-	497.6	1.41	-	6.83	6.53	103.18	103.64
Cgnpc International Ltd	CHN	EUR	2	11-Sep-25	Utilities	-	-	76.9	5.37	-	0.82	0.72	106.55	107.10
Cgnpc International Ltd	CHN	USD	3.75	11-Dec-27	Utilities	-	-	119.8	6.87	-	3.02	2.96	105.15	105.52
Cgnpc International Ltd	CHN	USD	3.875	11-Sep-23	Utilities	-	-	92.0	3.40	-	2.63	2.55	104.35	104.63
Cgnpc International Ltd	CHN	USD	4	19-May-25	Utilities	-	-	111.6	4.82	-	2.87	2.79	105.58	106.00
Cgnpc International Ltd	CHN	USD	4.8	11-Sep-48	Utilities	-	-	181.4	16.39	-	3.87	3.79	116.03	117.50
Chalco Hong Kong Investment Co Ltd	CHN	USD	4.25	7-Nov-49	Metals & Mining	7-Nov-21	3.51	182.4	1.75	-	3.63	3.39	101.09	101.52
Chalco Hong Kong Investment Co Ltd	CHN	USD	4.875	7-Sep-21	Metals & Mining	-	-	122.5	1.59	-	3.02	2.83	103.01	103.34
Chalieco Hong Kong Corp Ltd	CHN	USD	5.7	1-Dec-49	Industrial Other	15-Jul-20	0.67	-117.7	0.04	-	6.12	-4.76	99.98	100.38
Champion Sincerity Holdings Ltd	CHN	USD	7.75	8-Feb-49	Real Estate	8-Feb-22	6.48	480.1	1.86	-	7.22	5.75	101.00	103.89
Champion Sincerity Holdings Ltd	CHN	USD	8.125	8-Feb-49	Real Estate	8-Feb-22	5.37	368.9	1.87	-	5.51	5.23	105.10	105.69
Chang Development International Ltd	CHN	USD	3.625	20-Jan-20	Industrial Other	-	-	375.2	0.05	-	7.50	3.57	99.80	100.00
Chang Development International Ltd	CHN	USD	5.7	8-Nov-21	Industrial Other	-	-	229.1	1.73	-	4.10	3.86	102.82	103.24
Charming Light Investments Ltd	CHN	USD	4.25	21-Dec-49	Financial Services	21-Dec-22	3.51	184.0	2.77	-	3.61	3.40	101.79	102.37

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Chengdu Communications Investment Gr	CHN	USD	5.125	20-Dec-21	Industrial Other	-	-	174.4	1.86	-	3.49	3.37	103.09	103.31
Chengdu High-Tech Investment Group Cc	CHN	USD	6.28	14-Nov-21	Financial Services	-	-	200.4	1.75	-	3.82	3.56	104.38	104.86
Chengdu Xingcheng Investment Group C	CHN	EUR	2.5	20-Mar-21	Real Estate	-	-	302.7	1.15	-	3.23	2.89	99.14	99.53
Chengdu Xingcheng Investment Group C	CHN	EUR	2.95	20-Mar-23	Real Estate	-	-	341.5	2.94	-	3.60	3.30	98.05	98.95
China Aircraft Leasing Group	CHN	USD	4.9	22-Aug-21	Commercial Finance	-	-	499.4	1.51	-	6.86	6.53	97.00	97.50
China Aircraft Leasing Group Bond 3	CHN	USD	4.7	8-Mar-22	Commercial Finance	-	-	641.2	1.98	-	8.16	8.01	93.19	93.49
China Aircraft Leasing Group Bond 3	CHN	USD	5.5	8-Mar-24	Commercial Finance	-	-	820.4	3.51	-	10.30	9.48	84.01	86.49
China Aoyuan Group Ltd	CHN	SGD	7.15	7-Sep-21	Real Estate	7-Sep-20	6.81	438.4	1.54	-	5.91	5.70	101.95	102.29
China Aoyuan Group Ltd	CHN	USD	7.35	21-Jun-23	Real Estate	21-Jun-22	6.19	451.8	3.03	-	6.29	6.08	103.25	103.91
China Aoyuan Group Ltd	CHN	USD	7.95	19-Feb-23	Real Estate	19-Feb-22	5.87	419.7	2.28	-	5.99	5.74	105.50	106.25
China Aoyuan Group Ltd	CHN	USD	7.95	7-Sep-21	Real Estate	7-Sep-20	5.00	379.5	0.65	-	5.54	5.44	103.80	103.96
China Aoyuan Group Ltd	CHN	USD	8.5	23-Jan-22	Real Estate	23-Jan-21	4.71	380.2	0.98	-	5.54	5.44	105.69	105.89
China Aoyuan Property Group Ltd	CHN	USD	5.375	13-Sep-22	Real Estate	13-Sep-20	9.42	377.7	2.43	-	5.56	5.33	99.54	100.11
China Aoyuan Property Group Ltd	CHN	USD	6.35	11-Jan-20	Real Estate	-	-	164.4	0.03	-	9.32	-2.37	99.92	100.22
China Aoyuan Property Group Ltd	CHN	USD	7.5	10-May-21	Real Estate	10-May-20	4.88	354.4	0.35	-	5.46	5.08	102.63	103.13
China Cinda Finance (2017) I Ltd	CHN	USD	3.75	21-Feb-22	Financial Services	-	-	97.1	2.02	-	2.67	2.62	102.23	102.32
China Cinda Finance (2017) I Ltd	CHN	USD	3.875	8-Feb-23	Financial Services	-	-	118.1	2.87	-	2.87	2.82	102.95	103.10
China Cinda Finance (2017) I Ltd	CHN	USD	4	21-Feb-24	Financial Services	-	-	120.1	3.75	-	2.89	2.87	104.28	104.37
China Cinda Finance (2017) I Ltd	CHN	USD	4.375	8-Feb-25	Financial Services	-	-	118.6	4.51	-	2.93	2.86	106.82	107.13
China Cinda Finance (2017) I Ltd	CHN	USD	4.4	9-Mar-27	Financial Services	-	-	129.2	6.12	-	3.09	3.03	108.37	108.79
China Cinda Finance (2017) I Ltd	CHN	USD	4.75	8-Feb-28	Financial Services	-	-	133.8	6.69	-	3.16	3.11	111.30	111.67
China Cinda Finance (2017) I Ltd	CHN	USD	4.75	21-Feb-29	Financial Services	-	-	134.8	7.42	-	3.20	3.15	112.24	112.62
China Citic Bank Corp Ltd	CHN	USD	2.79363	14-Dec-20	Banks	-	-	0.0	0.20	-	2.78	2.70	100.06	100.14
China Citic Bank Corp Ltd	CHN	USD	2.89363	14-Dec-22	Banks	-	-	0.0	0.21	-	2.86	2.81	100.25	100.39
China Clean Energy Development Ltd	CHN	USD	4	5-Nov-25	Utilities	-	-	120.6	5.18	-	2.96	2.92	105.56	105.76
China Construction Bank Corp	CHN	USD	3.875	13-May-25	Banks	13-May-20	2.83	96.1	0.36	-	2.92	2.73	100.34	100.41
China Construction Bank Corp	CHN	USD	4.25	27-Feb-29	Banks	27-Feb-24	2.96	128.2	3.75	-	3.00	2.93	104.85	105.14

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China Construction Bank Corp	CHN	USD	4.65	16-Dec-49	Banks	16-Dec-20	2.98	120.9	0.94	-	3.15	2.81	101.36	101.69
China Construction Bank Corp (Hong Kong)	CHN	USD	2.61325	22-Oct-22	Banking	-	-	0.0	0.06	-	2.31	2.24	100.07	100.26
China Construction Bank Corp (Hong Kong)	CHN	USD	2.615	8-Jun-21	Banks	-	-	0.0	0.19	-	2.58	2.53	100.14	100.21
China Construction Bank Corp (Hong Kong)	CHN	USD	2.68475	24-Sep-21	Banks	-	-	0.0	0.23	-	2.57	2.52	100.21	100.29
China Construction Bank Corp (Hong Kong)	CHN	USD	2.70013	4-Dec-20	Banks	-	-	0.0	0.17	-	2.51	2.46	100.22	100.27
China Construction Bank Corp (Hong Kong)	CHN	USD	2.715	8-Jun-23	Banks	-	-	0.0	0.19	-	2.70	2.65	100.24	100.43
China Construction Bank Corp (Hong Kong)	CHN	USD	2.75	4-Dec-20	Banks	-	-	53.3	0.90	-	2.34	2.29	100.38	100.42
China Construction Bank Corp (Hong Kong)	CHN	USD	3	4-Dec-22	Banks	-	-	77.1	2.78	-	2.48	2.39	101.45	101.72
China Construction Bank Corp (New Zealand)	CHN	NZD	3.932	9-Nov-22	Banks	-	-	97.4	2.69	-	2.34	2.25	104.37	104.63
China Construction Bank Corp (Singapore)	CHN	SGD	2.08	26-Oct-20	Banks	-	-	59.5	0.80	-	2.11	1.98	99.98	100.08
China Construction Bank Corp (Singapore)	CHN	SGD	2.643	21-Sep-20	Banks	-	-	59.5	0.70	-	2.14	1.98	100.37	100.48
China Cosco Shipping Corp Ltd	CHN	CNY	4.5	24-Apr-21	Transportation & Logistics	-	-	55.4	1.23	-	3.31	3.21	101.49	101.62
China Development Bank	CHN	EUR	0.375	16-Nov-21	Government Development Bank	-	-	0.5	1.87	-	0.05	-0.04	100.60	100.78
China Development Bank	CHN	EUR	0.625	12-Dec-22	Government Development Bank	-	-	12.3	2.92	-	0.17	0.08	101.34	101.61
China Development Bank	CHN	USD	2.51725	12-Dec-21	Government Development Bank	-	-	0.0	0.20	-	2.42	2.37	100.30	100.40
China Development Bank	CHN	USD	2.61725	12-Dec-23	Government Development Bank	-	-	0.0	0.21	-	2.59	2.52	100.31	100.57
China Development Bank	CHN	USD	2.625	24-Jan-22	Government Development Bank	-	-	50.4	1.97	-	2.23	2.13	100.78	100.98
China Development Bank	CHN	USD	2.75	16-Nov-22	Government Development Bank	-	-	50.8	2.74	-	2.21	2.14	101.49	101.70
China Energy Reserve And Chemicals Group	CHN	USD	5.55	14-Apr-21	Exploration & Production	-	-	14505.8	0.69	-	147.40	127.73	26.16	30.29
China Everbright Bank (Hong Kong Br)	CHN	EUR	0.357	13-Jun-21	Banks	-	-	0.0	0.20	-	0.36	0.26	100.00	100.15
China Everbright Bank (Hong Kong Br)	CHN	USD	2.72475	24-Jun-22	Banks	-	-	0.0	0.23	-	2.71	2.64	100.06	100.22
China Everbright Bank (Hong Kong Br)	CHN	USD	2.73738	13-Jun-21	Banks	-	-	0.0	0.20	-	2.71	2.65	100.12	100.20
China Everbright Bank (Hong Kong Br)	CHN	USD	2.7525	19-Sep-21	Banks	-	-	0.0	0.22	-	2.72	2.66	100.13	100.22
China Evergrande Group	CHN	USD	6.25	28-Jun-21	Real Estate	-	-	861.9	1.37	-	10.52	10.14	94.25	94.75
China Evergrande Group	CHN	USD	7	23-Mar-20	Real Estate	-	-	615.5	0.22	-	9.02	6.94	99.52	99.98
China Evergrande Group	CHN	USD	7.5	28-Jun-23	Real Estate	28-Jun-20	47.11	1041.7	2.93	-	12.28	11.89	86.75	87.75
China Evergrande Group	CHN	USD	8.25	23-Mar-22	Real Estate	23-Mar-20	56.32	979.4	1.91	-	11.63	11.30	93.50	94.11

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China Evergrande Group	CHN	USD	8.75	28-Jun-25	Business & Public Services	28-Jun-21	23.12	1065.5	4.13	-	12.48	12.27	85.50	86.25
China Evergrande Group	CHN	USD	8.9	24-May-21	Real Estate	-	-	1000.6	1.26	-	12.09	11.37	96.00	96.88
China Evergrande Group	CHN	USD	9.5	29-Mar-24	Business & Public Services	29-Mar-21	21.50	1054.9	3.27	-	12.36	12.11	90.75	91.50
China Evergrande Group	CHN	USD	9.5	11-Apr-22	Real Estate	-	-	1005.6	1.94	-	11.83	11.63	95.43	95.82
China Evergrande Group	CHN	USD	10	11-Apr-23	Real Estate	11-Apr-21	18.05	1015.6	2.64	-	11.97	11.68	94.75	95.50
China Evergrande Group	CHN	USD	10.5	11-Apr-24	Real Estate	11-Apr-22	15.45	1049.2	3.25	-	12.30	12.06	94.13	94.88
China Grand Automotive Services Co Ltd	CHN	USD	8.625	8-Apr-22	Retail - Consumer Discretionary	-	-	1628.3	1.87	-	18.30	17.62	82.64	83.73
China Grand Automotive Services Co Ltd	CHN	USD	8.885	25-Jul-21	Business & Public Services	25-Oct-20	14.12	1241.8	1.37	-	14.89	13.37	91.89	93.86
China Great Wall International Holdings III	CHN	USD	2.75	31-Aug-20	Financial Services	-	-	72.1	0.65	-	2.56	2.51	100.12	100.15
China Great Wall International Holdings III	CHN	USD	3.125	31-Aug-22	Financial Services	-	-	106.0	2.51	-	2.76	2.69	100.92	101.12
China Great Wall International Holdings III	CHN	USD	3.875	31-Aug-27	Financial Services	-	-	145.6	6.55	-	3.27	3.22	104.10	104.45
China Hongqiao Group Ltd	CHN	USD	7.125	22-Jul-22	Metals & Mining	-	-	1022.2	2.16	-	12.26	11.52	89.01	90.49
China Hongqiao Group Ltd	CHN	USD	7.375	2-May-23	Metals - Non Ferrous	-	-	1079.9	2.76	-	12.76	12.18	85.70	87.10
China Huadian Overseas Development 2C	CHN	USD	3.875	17-May-23	Financial Services	-	-	101.6	3.14	-	2.73	2.63	103.65	103.99
China Huiyuan Juice Group Ltd	CHN	USD	6.5	16-Aug-20	Food & Beverage	-	-	15276.5	0.34	-	160.25	149.11	50.00	52.00
China Jinjiang Environment	CHN	USD	6	27-Jul-20	Waste & Environment Services &	-	-	691.6	0.53	-	9.66	7.84	98.01	98.99
China Life Insurance Co Ltd	CHN	USD	4	3-Jul-75	Life Insurance	3-Jul-20	2.74	90.7	0.49	-	3.44	2.05	100.28	100.97
China Logistics Property	CHN	USD	8	8-Aug-20	Transportation & Logistics	-	-	812.7	0.56	-	10.17	9.73	98.75	99.00
China Merchants Bank	CHN	USD	2.68188	1-Jun-21	Banks	-	-	0.0	0.17	-	2.75	2.65	99.97	100.11
China Merchants Bank	CHN	USD	4.4	25-Oct-49	Banks	25-Oct-22	4.43	276.4	2.63	-	4.50	4.36	99.61	99.96
China Merchants Bank (London)	CHN	USD	2.6425	19-Jun-22	Banks	-	-	0.0	0.22	-	2.68	2.59	100.00	100.23
China Merchants Bank (Lux)	CHN	EUR	0.25	19-Jun-22	Banks	-	-	21.7	2.44	-	0.26	0.18	99.99	100.17
China Merchants Bank Co Ltd (Hong Kong)	CHN	USD	2.72163	26-Sep-21	Banks	-	-	0.0	0.24	-	2.73	2.66	99.99	100.11
China Merchants Bank Co Ltd (Hong Kong)	CHN	USD	4	26-Sep-23	Banks	-	-	105.8	3.43	-	2.77	2.70	104.35	104.60
China Merchants Finance Co Ltd	CHN	USD	3.5	3-Aug-20	Transportation & Logistics	-	-	98.1	0.57	-	2.87	2.74	100.36	100.44
China Merchants Finance Co Ltd	CHN	USD	4.75	3-Aug-25	Transportation & Logistics	-	-	134.9	4.84	-	3.12	3.02	108.30	108.81
China Merchants Finance Co Ltd	CHN	USD	5	4-May-22	Transportation & Logistics	-	-	102.1	2.19	-	2.70	2.67	105.17	105.24

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China Minmetals Corp	CHN	USD	3.75	13-Nov-49	Metals & Mining	13-Nov-22	3.47	180.4	2.68	-	3.54	3.40	100.58	100.94
China Minmetals Corp	CHN	USD	4.45	14-Mar-49	Metals & Mining	13-May-21	3.14	141.6	1.31	-	3.32	2.95	101.49	101.99
China Oil And Gas Group Ltd	CHN	USD	4.625	20-Apr-22	Utilities	20-Apr-20	9.01	251.7	2.03	-	4.38	3.99	100.53	101.37
China Oil And Gas Group Ltd	CHN	USD	5.5	25-Jan-23	Utilities	25-Jul-21	5.15	275.2	2.60	-	4.57	4.27	102.63	103.50
China Overseas Finance (Cayman) V Ltd	CHN	USD	5.35	15-Nov-42	Real Estate	-	-	185.7	14.13	-	3.89	3.83	121.98	122.98
China Overseas Finance (Cayman) VI Ltd	CHN	USD	6.45	11-Jun-34	Real Estate	-	-	154.0	10.17	-	3.50	3.44	133.21	134.07
China Overseas Finance (Cayman) VII Ltd	CHN	USD	4.25	26-Apr-23	Real Estate	-	-	116.0	3.07	-	2.86	2.79	104.37	104.58
China Overseas Finance (Cayman) VII Ltd	CHN	USD	4.75	26-Apr-28	Real Estate	-	-	136.3	6.91	-	3.19	3.14	111.33	111.70
China Overseas Finance (Cayman) VIII Ltd	CHN	HKD	2.9	15-Jan-25	Real Estate	-	-	111.3	4.62	-	3.11	3.06	98.94	99.17
China Overseas Finance (Cayman) VIII Ltd	CHN	USD	3.45	15-Jul-29	Real Estate	-	-	139.6	7.99	-	3.28	3.19	101.38	102.13
China Overseas Grand Oceans Finance I	CHN	USD	4.875	1-Jun-21	Real Estate	-	-	128.2	1.36	-	3.05	2.95	102.51	102.65
China Railway Resources Huitung Ltd	CHN	USD	3.85	5-Feb-23	Industrial Other	-	-	102.5	2.86	-	2.75	2.63	103.24	103.59
China Railway Xunjie Co Ltd	CHN	USD	2.875	25-Jul-22	Industrial Other	-	-	91.2	2.43	-	2.62	2.53	100.63	100.85
China Railway Xunjie Co Ltd	CHN	USD	3.25	28-Jul-26	Industrial Other	-	-	129.7	5.81	-	3.10	3.00	100.88	101.47
China Reinsurance Finance Corporation L	CHN	USD	3.375	9-Mar-22	Property & Casualty Insurance	-	-	154.6	2.07	-	3.26	3.18	100.24	100.42
China Resources Land Ltd	CHN	USD	3.75	26-Aug-24	Real Estate	-	-	107.7	4.21	-	2.81	2.73	104.06	104.42
China Resources Land Ltd	CHN	USD	3.75	9-Dec-49	Construction & Housing	9-Dec-24	3.69	198.5	4.46	-	3.73	3.64	100.07	100.48
China Resources Land Ltd	CHN	USD	4.125	26-Feb-29	Real Estate	-	-	136.0	7.58	-	3.23	3.14	107.06	107.74
China Sce Group Holdings Ltd	CHN	USD	5.875	10-Mar-22	Real Estate	10-Mar-20	5.11	413.6	0.19	-	5.99	5.62	99.75	100.50
China Sce Group Holdings Ltd	CHN	USD	7.25	19-Apr-23	Real Estate	19-Jul-21	7.73	471.4	2.67	-	6.51	6.26	102.13	102.88
China Sce Group Holdings Ltd	CHN	USD	7.375	9-Apr-24	Construction & Housing	9-Apr-22	6.60	524.6	2.43	-	7.00	6.86	101.34	101.88
China Sce Group Holdings Ltd	CHN	USD	8.75	15-Jan-21	Real Estate	-	-	358.5	0.95	-	5.60	5.11	103.13	103.63
China Sce Property Holdings Ltd	CHN	USD	7.45	17-Apr-21	Real Estate	17-Apr-20	11.94	385.4	1.20	-	5.81	5.36	102.00	102.56
China Shenhua Overseas Capital Compa	CHN	USD	3.875	20-Jan-25	Coal Operations	-	-	129.1	4.50	-	3.05	2.95	103.86	104.31
China South City Holdings Ltd	CHN	USD	5.75	9-Mar-20	Real Estate	-	-	1040.0	0.18	-	12.40	11.72	98.75	98.88
China South City Holdings Ltd	CHN	USD	6.75	13-Sep-21	Real Estate	29-Jan-20	24.95	1159.8	1.49	-	13.52	13.07	90.01	90.62
China South City Holdings Ltd	CHN	USD	7.25	20-Nov-22	Real Estate	-	-	1204.6	2.44	-	13.95	13.48	84.50	85.50

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China South City Holdings Ltd	CHN	USD	7.25	25-Jan-21	Real Estate	-	-	1091.5	0.95	-	13.00	12.36	94.44	95.03
China South City Holdings Ltd	CHN	USD	10.875	24-Aug-20	Real Estate	-	-	1091.4	0.58	-	13.17	12.29	98.59	99.12
China Southern Power Grid International F	CHN	USD	3.875	18-Sep-23	Utilities	-	-	84.7	3.42	-	2.55	2.49	104.65	104.89
China Southern Power Grid International F	CHN	USD	4.25	18-Sep-28	Utilities	-	-	104.5	7.29	-	2.89	2.83	110.42	110.91
China State Construction Finance Cayma	CHN	USD	6	3-Dec-49	Real Estate	3-Dec-21	3.23	154.5	1.81	-	3.36	3.10	104.86	105.37
China State Construction Finance Cayma	CHN	USD	4	3-Dec-49	Financial Services	3-Dec-24	3.88	218.0	4.42	-	3.95	3.81	100.20	100.85
China, People's Republic Of (Government	CHN	EUR	0.125	12-Nov-26	Government - Sovereign	12-Aug-26	0.15	15.3	6.68	-	0.18	0.13	99.64	99.98
China, People's Republic Of (Government	CHN	EUR	0.5	12-Nov-31	Government - Sovereign	12-Aug-31	0.67	41.0	11.58	-	0.71	0.63	97.65	98.50
China, People's Republic Of (Government	CHN	EUR	1	12-Nov-39	Government - Sovereign	12-Aug-39	1.10	55.0	18.22	-	1.13	1.08	97.75	98.63
China, People's Republic Of (Government	CHN	USD	2.125	2-Nov-22	Sovereigns	-	-	17.9	2.73	-	1.88	1.81	100.69	100.86
China, People's Republic Of (Government	CHN	USD	2.625	2-Nov-27	Sovereigns	-	-	49.0	7.05	-	2.32	2.25	102.21	102.67
China, People's Republic Of (Government	CHN	USD	7.5	28-Oct-27	Sovereigns	-	-	44.1	6.24	-	2.26	2.19	137.36	138.02
Chinalco Capital Holdings Ltd	CHN	USD	4	25-Aug-21	Metals & Mining	-	-	182.6	1.56	-	3.68	3.37	100.50	101.00
Chinalco Capital Holdings Ltd	CHN	USD	4.25	21-Apr-22	Metals & Mining	-	-	178.2	2.16	-	3.56	3.34	101.50	102.00
Chong Hing Bank Ltd	CHN	USD	3.876	26-Jul-27	Banks	26-Jul-22	3.74	207.7	2.38	-	3.79	3.69	100.20	100.45
Chong Hing Bank Ltd	CHN	USD	5.7	15-Jul-49	Banking	15-Jul-24	4.93	324.0	3.87	-	4.98	4.88	102.88	103.31
Chong Hing Bank Ltd	CHN	USD	6	4-Nov-20	Banks	-	-	108.3	0.81	-	3.01	2.74	102.45	102.68
Chongqing Banan Economic Park Develo	CHN	SGD	4.35	1-Dec-21	Real Estate	-	-	314.7	1.79	-	4.62	4.50	99.50	99.73
Chongqing Energy Investment Group Co l	CHN	USD	5.625	18-Mar-22	Industrial Other	-	-	527.9	2.00	-	7.07	6.84	97.09	97.54
Chongqing Nanan Urban Construction De	CHN	USD	5.88	18-Jun-22	Industrial Other	-	-	225.7	2.28	-	4.00	3.84	104.35	104.74
Chouzhou International Investment Ltd	CHN	USD	4	5-Dec-20	Real Estate	-	-	166.6	0.90	-	3.67	3.22	100.30	100.70
Chouzhou International Investment Ltd	CHN	USD	4.5	30-May-22	Real Estate	-	-	222.8	2.26	-	3.95	3.84	101.25	101.50
Cicc Hong Kong Finance 2016 Mtn Ltd	CHN	USD	3.13963	25-Apr-21	Financial Services	-	-	0.0	0.07	-	2.92	2.87	100.30	100.37
Cifi Holdings (Group) Co Ltd	CHN	USD	7.625	2-Mar-21	Construction & Housing	-	-	297.7	1.09	-	4.94	4.50	103.00	103.50
Cifi Holdings Group Co Ltd	CHN	USD	5.375	24-Aug-49	Real Estate	24-Aug-22	6.76	509.5	2.37	-	6.92	6.61	96.33	97.05
Cifi Holdings Group Co Ltd	CHN	USD	5.5	23-Jan-22	Real Estate	29-Jan-20	32.60	339.6	1.86	-	5.19	4.96	100.59	101.04
Cifi Holdings Group Co Ltd	CHN	USD	5.5	23-Jan-23	Real Estate	23-Jan-21	7.41	360.7	2.68	-	5.41	5.14	100.25	101.00

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Cifi Holdings Group Co Ltd	CHN	USD	6.45	7-Nov-24	Real Estate	7-Nov-22	6.81	432.7	3.07	-	6.12	5.94	101.38	102.13
Cifi Holdings Group Co Ltd	CHN	USD	6.55	28-Mar-24	Real Estate	28-Mar-22	6.64	415.6	3.34	-	5.94	5.74	102.25	103.00
Cifi Holdings Group Co Ltd	CHN	USD	6.875	23-Apr-21	Real Estate	23-Apr-20	4.07	289.9	0.31	-	4.87	4.38	102.50	103.13
Citic Ltd	CHN	USD	2.8	14-Dec-21	Banks	-	-	103.2	1.88	-	2.76	2.67	100.08	100.24
Citic Ltd	CHN	USD	3.7	14-Jun-26	Banks	-	-	141.0	5.72	-	3.19	3.14	102.98	103.28
Citic Ltd	CHN	USD	4	11-Jan-28	Banks	-	-	146.5	6.76	-	3.29	3.23	104.95	105.44
Citic Ltd	CHN	USD	6.375	10-Apr-20	Banks	-	-	71.1	0.27	-	2.64	2.60	101.00	101.01
Citic Ltd	CHN	USD	6.625	15-Apr-21	Banks	-	-	99.2	1.22	-	2.76	2.68	104.84	104.95
Citic Securities Finance Mtn Co Ltd	CHN	USD	2.75	20-Apr-20	Financial Services	-	-	78.8	0.30	-	2.78	2.58	99.99	100.05
Citic Securities Finance Mtn Co Ltd	CHN	USD	3.25	20-Apr-22	Financial Services	-	-	95.9	2.19	-	2.68	2.57	101.26	101.50
Citic Securities Finance Mtn Co Ltd	CHN	USD	4.25	10-Dec-21	Financial Services	-	-	97.7	1.85	-	2.71	2.61	102.89	103.08
CMHI Finance BVI Co Ltd	CHN	USD	4.375	6-Aug-23	Transportation & Logistics	-	-	120.8	3.27	-	2.90	2.85	104.99	105.16
CMHI Finance BVI Co Ltd	CHN	USD	5	6-Aug-28	Transportation & Logistics	-	-	144.2	6.98	-	3.28	3.23	112.83	113.23
CNAC HK Finbridge Co Ltd	CHN	USD	3.125	19-Jun-22	Chemicals	-	-	111.9	2.35	-	2.81	2.75	100.74	100.88
CNAC HK Finbridge Co Ltd	CHN	USD	3.375	19-Jun-24	Chemicals	-	-	123.9	4.12	-	2.95	2.91	101.77	101.95
CNAC HK Finbridge Co Ltd	CHN	USD	3.5	19-Jul-22	Chemicals	-	-	110.7	2.39	-	2.80	2.75	101.72	101.84
CNAC HK Finbridge Co Ltd	CHN	USD	3.875	19-Jun-29	Chemicals	-	-	156.0	7.93	-	3.42	3.37	103.63	104.08
CNAC HK Finbridge Co Ltd	CHN	USD	4.125	14-Mar-21	Chemicals	-	-	98.7	1.15	-	2.76	2.69	101.60	101.68
CNAC HK Finbridge Co Ltd	CHN	USD	4.625	14-Mar-23	Chemicals	-	-	122.9	2.93	-	2.92	2.86	105.16	105.35
CNAC HK Finbridge Co Ltd	CHN	USD	4.75	19-Jun-49	Chemicals	-	-	192.7	16.72	-	3.99	3.91	113.19	114.71
CNAC HK Finbridge Co Ltd	CHN	USD	4.875	14-Mar-25	Chemicals	-	-	132.9	4.55	-	3.05	3.03	108.73	108.82
CNAC HK Finbridge Co Ltd	CHN	USD	5.125	14-Mar-28	Chemicals	-	-	156.9	6.70	-	3.38	3.35	112.37	112.66
CNAC HK Finbridge Co Ltd	CHN	USD	5.5	14-Mar-48	Chemicals	-	-	195.7	15.65	-	4.00	3.94	125.31	126.32
CNAC HK Synbridge Co Ltd	CHN	USD	5	5-May-20	Chemicals	-	-	35.5	0.34	-	2.70	1.76	100.77	101.10
Cnooc Finance (2011) Ltd	CHN	USD	4.25	26-Jan-21	Exploration & Production	-	-	53.0	1.02	-	2.32	2.27	102.02	102.07
Cnooc Finance (2012) Ltd	CHN	USD	3.875	2-May-22	Exploration & Production	-	-	66.3	2.21	-	2.36	2.31	103.43	103.54
CNOOC Finance (2013) Ltd	CHN	USD	2.875	30-Sep-29	Exploration & Production	30-Jun-29	2.84	99.1	8.42	-	2.86	2.82	100.10	100.51

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CNOOC Finance (2013) Ltd	CHN	USD	3.3	30-Sep-49	Exploration & Production	31-Mar-49	3.51	148.3	18.55	-	3.55	3.48	95.52	96.72
Cnooc Finance (2015) Usa Llc	CHN	USD	3.5	5-May-25	Exploration & Production	-	-	82.9	4.85	-	2.57	2.52	104.62	104.88
Cnooc Finance (2015) Usa Llc	CHN	USD	3.75	2-May-23	Exploration & Production	-	-	75.3	3.11	-	2.44	2.40	104.18	104.29
Cnooc Finance (2015) Usa Llc	CHN	USD	4.375	2-May-28	Exploration & Production	-	-	105.8	7.02	-	2.89	2.84	110.96	111.36
Cnrc Capitale Ltd	CHN	USD	3.9	2-Jun-49	Financial Services	2-Jun-22	3.31	164.7	2.28	-	3.36	3.27	101.25	101.45
Coastal Emerald Ltd	CHN	USD	3.95	1-Aug-22	Financial Services	-	-	213.0	2.39	-	3.85	3.74	100.25	100.50
Coastal Emerald Ltd	CHN	USD	4.3	1-Aug-49	Financial Services	1-Aug-24	4.30	260.7	4.05	-	4.42	4.18	99.50	100.50
Coastal Emerald Ltd	CHN	USD	5.95	13-Jan-20	Financial Services	-	-	849.5	0.03	-	14.29	5.92	99.73	100.00
Cosco Shipping Holdings Co Ltd	CHN	CNY	4.35	6-Sep-20	Transportation & Logistics	-	-	53.2	0.66	-	3.21	3.11	100.73	100.80
Cosl Singapore Capital Ltd	CHN	USD	3.5	30-Jul-20	Oil & Gas Services & Equipment	-	-	78.7	0.57	-	2.62	2.61	100.50	100.51
Cosl Singapore Capital Ltd	CHN	USD	4.5	30-Jul-25	Oil & Gas Services & Equipment	-	-	134.9	4.86	-	3.11	3.03	107.06	107.48
Country Garden Holdings Co Ltd	CHN	USD	4.75	28-Sep-23	Real Estate	28-Sep-20	7.05	289.3	2.77	-	4.65	4.49	100.35	100.89
Country Garden Holdings Co Ltd	CHN	USD	4.75	25-Jul-22	Real Estate	25-Jul-20	6.97	264.1	2.23	-	4.45	4.17	100.72	101.41
Country Garden Holdings Co Ltd	CHN	USD	4.75	17-Jan-23	Real Estate	17-Jan-21	5.85	268.1	2.61	-	4.41	4.28	100.95	101.32
Country Garden Holdings Co Ltd	CHN	USD	5.125	17-Jan-25	Real Estate	17-Jan-22	5.78	318.4	3.71	-	4.95	4.83	100.76	101.32
Country Garden Holdings Co Ltd	CHN	USD	5.625	15-Dec-26	Real Estate	-	-	332.4	4.25	-	5.15	5.02	102.75	103.50
Country Garden Holdings Co Ltd	CHN	CNY	5.8	12-Mar-21	Real Estate	12-Mar-20	8.22	151.0	1.12	-	4.70	4.27	101.25	101.75
Country Garden Holdings Co Ltd	CHN	USD	6.15	17-Sep-25	Business & Public Services	17-Sep-23	5.40	340.1	4.35	-	5.20	5.05	104.63	105.38
Country Garden Holdings Co Ltd	CHN	USD	6.5	8-Apr-24	Real Estate	8-Apr-22	4.81	311.1	2.83	-	4.92	4.67	106.00	107.00
Country Garden Holdings Co Ltd	CHN	USD	7.125	27-Jan-22	Real Estate	26-Sep-20	3.26	225.7	0.71	-	4.10	3.78	105.95	106.59
Country Garden Holdings Co Ltd	CHN	USD	7.125	25-Apr-22	Real Estate	25-Jan-21	3.96	240.2	1.22	-	4.16	3.99	106.49	106.87
Country Garden Holdings Co Ltd	CHN	USD	7.25	8-Apr-26	Real Estate	8-Apr-23	5.20	376.2	3.71	-	5.56	5.45	108.84	109.46
Country Garden Holdings Co Ltd	CHN	USD	7.25	4-Apr-21	Real Estate	29-Jan-20	3.28	527.3	0.08	-	7.20	6.82	100.04	100.50
Country Garden Holdings Co Ltd	CHN	USD	7.5	9-Mar-20	Real Estate	29-Jan-20	4.02	216.2	0.19	-	5.34	2.71	100.38	100.88
Country Garden Holdings Co Ltd	CHN	USD	8	27-Jan-24	Real Estate	27-Sep-21	4.42	365.6	1.69	-	5.44	5.24	109.25	110.00
Dalian Deta Holding Co Ltd	CHN	USD	5.95	29-Jul-22	Utilities	-	-	430.6	2.30	-	6.06	5.88	99.73	100.16
Dawn Victor Ltd	CHN	USD	8.45	14-Jul-20	Financial Services	-	-	18801.1	0.26	-	196.38	183.53	50.33	52.14

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Dianjian Haiyu Ltd	CHN	USD	3.5	14-Jun-49	Industrial Other	14-Jun-22	3.33	166.9	2.33	-	3.39	3.28	100.26	100.51
Dr. Peng Holding Hongkong Ltd	CHN	USD	5.05	1-Jun-20	Wireline Telecommunications Se	-	-	14643.7	0.24	-	144.34	137.36	63.75	64.93
Ease Trade Global Ltd	CHN	USD	5.2	10-Apr-21	Real Estate	-	-	234.3	1.21	-	4.28	3.87	101.13	101.63
Easy Tactic Ltd	CHN	USD	5.75	13-Jan-22	Real Estate	29-Jan-20	8.70	488.6	1.83	-	6.69	6.44	98.23	98.70
Easy Tactic Ltd	CHN	USD	7	25-Apr-21	Real Estate	25-Apr-20	15.10	455.8	1.22	-	6.59	5.99	100.50	101.25
Easy Tactic Ltd	CHN	USD	8.125	27-Feb-23	Real Estate	27-Feb-21	8.95	545.9	2.63	-	7.22	7.03	102.50	103.03
Easy Tactic Ltd	CHN	USD	8.125	11-Jul-24	Real Estate	11-Jul-22	8.93	604.2	3.58	-	7.82	7.64	101.14	101.81
Easy Tactic Ltd	CHN	USD	8.625	27-Feb-24	Real Estate	27-Feb-22	8.61	590.9	3.29	-	7.66	7.52	103.35	103.87
Easy Tactic Ltd	CHN	USD	8.75	10-Jan-21	Financial Services	-	-	403.9	0.93	-	6.19	5.44	102.50	103.25
Easy Tactic Ltd	CHN	USD	9.125	28-Jul-22	Real Estate	28-Jan-21	8.01	516.7	2.17	-	6.94	6.73	105.07	105.55
Ehi Car Services Ltd	CHN	USD	5.875	14-Aug-22	Retail - Consumer Discretionary	14-Aug-20	36.89	1036.8	2.25	-	12.54	11.54	85.50	87.50
E-House (China) Enterprise Holdings Ltd	CHN	USD	7.625	18-Apr-22	Business & Public Services	-	-	739.1	2.02	-	9.22	8.91	96.76	97.37
E-House China Enterprise Holdings Ltd	CHN	USD	7.75	28-Feb-21	Real Estate	-	-	557.7	1.06	-	7.61	7.04	100.14	100.76
Enn Clean Energy International Investmen	CHN	USD	7.5	27-Feb-21	Chemicals	-	-	265.5	1.08	-	4.68	4.13	103.13	103.75
Enn Energy Holdings Ltd	CHN	USD	3.25	24-Jul-22	Utilities	-	-	127.6	2.41	-	2.97	2.92	100.70	100.82
Envision Energy Overseas Capital Co Ltd	CHN	USD	7.5	26-Apr-21	Renewable Energy	-	-	1975.1	1.13	-	22.64	20.34	83.50	85.75
Everbright Shk Bvi Ltd	CHN	USD	5.25	21-Nov-21	Financial Services	-	-	222.1	1.78	-	4.00	3.81	102.24	102.59
Excel Capital Global Ltd	CHN	USD	7	17-May-49	Real Estate	17-May-21	5.15	343.0	1.29	-	5.32	4.99	102.20	102.64
Expand Lead Ltd	CHN	USD	6.4	18-Sep-21	Real Estate	-	-	302.6	1.58	-	5.01	4.43	102.24	103.20
Export Import Bank Of China (Paris Branch	CHN	USD	2.48088	15-Oct-22	Banking	-	-	0.0	0.04	-	2.11	2.08	100.11	100.20
Export-Import Bank Of China	CHN	EUR	0	15-Oct-24	Sovereign Government - Agenc	-	-	20.7	4.77	-	0.23	0.18	98.90	99.14
Export-Import Bank Of China	CHN	EUR	0.3	6-Mar-22	Government Development Banl	-	-	3.0	2.16	-	0.06	0.01	100.53	100.64
Export-Import Bank Of China	CHN	USD	2.51863	27-Aug-21	Government Development Banl	-	-	0.0	0.16	-	2.46	2.37	100.15	100.30
Export-Import Bank Of China	CHN	USD	3.625	31-Jul-24	Government Development Banl	-	-	66.2	4.16	-	2.40	2.31	105.29	105.68
Fantasia Holdings Group Co Ltd	CHN	USD	7.375	4-Oct-21	Real Estate	29-Jan-20	12.84	703.6	1.58	-	8.96	8.50	97.46	98.18
Fantasia Holdings Group Co Ltd	CHN	USD	7.95	5-Jul-22	Real Estate	5-Jul-20	27.45	872.3	2.12	-	10.56	10.23	94.38	95.08
Fantasia Holdings Group Co Ltd	CHN	USD	8.375	8-Mar-21	Real Estate	-	-	625.5	1.08	-	8.35	7.64	100.01	100.80

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## Country - China

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Fantasia Holdings Group Co Ltd	CHN	CNY	11.875	11-Sep-20	Real Estate	-	-	842.0	0.63	-	11.73	11.63	100.10	100.16
Fantasia Holdings Group Co Ltd	CHN	USD	12.25	18-Oct-22	Real Estate	18-Jul-21	12.41	908.1	2.22	-	10.92	10.59	103.01	103.81
Fantasia Holdings Group Co Ltd	CHN	USD	15	18-Dec-21	Real Estate	-	-	823.7	1.69	-	10.07	9.78	108.57	109.10
Far East Horizon Ltd	CHN	USD	4.08863	3-Jul-21	Commercial Finance	-	-	0.0	0.01	-	3.57	3.37	100.55	100.85
Far East Horizon Ltd	CHN	USD	4.35	14-Jun-49	Commercial Finance	14-Jun-22	4.99	331.9	2.29	-	5.08	4.89	98.34	98.76
Far East Horizon Ltd	CHN	CNY	4.9	27-Feb-21	Commercial Finance	-	-	90.8	1.10	-	3.94	3.79	101.08	101.25
Fortune Star (BVI) Ltd	CHN	EUR	4.35	6-May-23	Financial Services	-	-	359.5	3.02	-	3.71	3.54	102.09	102.62
Fortune Star (BVI) Ltd	CHN	USD	5.25	23-Mar-22	Property & Casualty Insurance	23-Mar-20	14.70	336.4	2.03	-	5.23	4.84	100.03	100.84
Fortune Star (BVI) Ltd	CHN	USD	5.375	5-Dec-20	Property & Casualty Insurance	-	-	275.4	0.89	-	4.81	4.25	100.50	101.01
Fortune Star (BVI) Ltd	CHN	USD	5.95	29-Jan-23	Property & Casualty Insurance	29-Jan-21	7.98	403.8	2.68	-	5.83	5.58	100.33	101.02
Fortune Star (BVI) Ltd	CHN	USD	6.75	2-Jul-23	Property & Casualty Insurance	2-Jul-22	6.74	416.1	3.09	-	5.91	5.75	102.63	103.13
Fortune Star (BVI) Ltd	CHN	USD	6.875	31-Jan-21	Property & Casualty Insurance	-	-	282.3	1.01	-	4.82	4.35	102.13	102.63
Fosun International Ltd	CHN	USD	5.5	17-Aug-23	Property & Casualty Insurance	17-Aug-20	6.90	368.4	1.51	-	5.45	5.26	100.15	100.78
Franshion Brilliant Ltd	CHN	USD	4	3-Jul-49	Real Estate	3-Jan-23	4.08	241.7	2.75	-	4.16	4.01	99.56	99.98
Franshion Brilliant Ltd	CHN	USD	4.25	23-Jul-29	Real Estate	-	-	222.7	7.69	-	4.10	4.03	101.17	101.76
Franshion Brilliant Ltd	CHN	USD	4.875	6-Nov-49	Real Estate	6-Nov-23	9.43	775.8	3.34	-	9.55	9.32	85.25	85.89
Franshion Brilliant Ltd	CHN	USD	5.75	17-Jan-49	Real Estate	17-Jan-22	6.11	443.1	1.85	-	6.40	5.83	98.77	99.85
Franshion Development Ltd	CHN	USD	6.75	15-Apr-21	Real Estate	-	-	113.4	1.22	-	2.91	2.82	104.81	104.93
Fufeng Group Ltd	CHN	USD	5.875	28-Aug-21	Chemicals	-	-	179.5	1.54	-	3.54	3.45	103.71	103.87
Fuqing Investment Management Ltd	CHN	USD	4	12-Jun-22	Financial Services	-	-	203.7	2.30	-	3.75	3.65	100.57	100.80
Future Land Development Holdings Ltd	CHN	USD	5	16-Feb-20	Real Estate	-	-	402.2	0.12	-	6.73	4.91	99.78	100.00
Future Land Development Holdings Ltd	CHN	USD	6.15	15-Apr-23	Real Estate	15-Apr-21	12.41	610.0	2.87	-	7.90	7.63	95.00	95.75
Future Land Development Holdings Ltd	CHN	USD	6.5	12-Sep-20	Real Estate	-	-	498.4	0.66	-	7.20	6.39	99.52	100.06
Future Land Development Holdings Ltd	CHN	USD	7.5	22-Jan-21	Real Estate	-	-	498.0	0.97	-	7.12	6.38	100.38	101.13
Gansu Province Power Investment Group	CHN	USD	6.25	4-Dec-21	Financial Services	-	-	216.7	1.80	-	3.97	3.73	104.17	104.63
Gansu Provincial Highway Aviation Tourisn	CHN	USD	6.25	2-Aug-21	Financial Services	-	-	172.9	1.47	-	3.53	3.34	104.16	104.45
Gcl New Energy Holdings	CHN	USD	7.1	30-Jan-21	Power Generation	-	-	4066.6	0.84	-	44.36	40.55	70.50	72.88

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Geely Automobile Holdings Ltd	CHN	USD	3.625	25-Jan-23	Automobiles Manufacturing	-	-	155.2	2.84	-	3.32	3.12	100.89	101.46
Geely Automobile Holdings Ltd	CHN	USD	4	9-Dec-49	Automobiles	9-Dec-24	4.08	203.7	10.89	-	4.03	4.01	99.40	99.90
Gemdale Ever Prosperity	CHN	USD	4.95	26-Jul-22	Financial Services	26-Jul-20	5.92	351.1	1.71	-	5.30	5.05	99.17	99.75
Golden Wheel Tiandi Holdings Company L	CHN	USD	7	18-Jan-21	Real Estate	-	-	1031.1	0.94	-	12.47	11.69	94.79	95.50
Gome Electrical Appliances Holding Ltd	CHN	USD	5	10-Mar-20	Retail - Consumer Discretionary	-	-	2747.5	0.17	-	32.88	23.43	94.95	96.60
Granda Century Ltd	CHN	USD	7.5	11-Sep-21	Retail - Consumer Discretionary	-	-	580.1	1.53	-	7.73	7.27	99.63	100.35
Greenland Global Investment Ltd	CHN	USD	4.85	17-Aug-20	Real Estate	-	-	405.3	0.60	-	6.08	5.67	99.25	99.50
Greenland Global Investment Ltd	CHN	USD	5.25	12-Feb-21	Real Estate	-	-	431.4	1.04	-	6.43	5.72	98.75	99.50
Greenland Global Investment Ltd	CHN	USD	5.6	13-Nov-22	Financial Services	-	-	461.9	2.58	-	6.42	6.15	97.88	98.56
Greenland Global Investment Ltd	CHN	USD	5.875	3-Jul-24	Real Estate	-	-	498.3	3.77	-	6.78	6.57	96.56	97.33
Greenland Global Investment Ltd	CHN	USD	5.9	12-Feb-23	Real Estate	-	-	481.7	2.73	-	6.62	6.35	98.00	98.74
Greenland Global Investment Ltd	CHN	USD	6.75	25-Jun-22	Real Estate	-	-	467.6	2.25	-	6.46	6.22	100.65	101.20
Greenland Global Investment Ltd	CHN	USD	6.75	26-Sep-23	Real Estate	-	-	478.0	3.20	-	6.54	6.37	100.67	101.25
Greenland Global Investment Ltd	CHN	USD	6.79663	26-Sep-21	Real Estate	-	-	0.0	0.25	-	6.95	6.86	99.74	99.90
Greenland Global Investment Ltd	CHN	CNY	7.125	20-Mar-21	Real Estate	-	-	427.7	1.12	-	7.83	6.69	99.18	100.48
Greenland Global Investment Ltd	CHN	USD	7.25	12-Mar-22	Real Estate	-	-	472.3	1.96	-	6.53	6.26	101.43	101.99
Greenland Global Investment Ltd	CHN	USD	7.875	24-Oct-20	Real Estate	-	-	421.8	0.75	-	6.49	5.53	101.08	101.84
Greenland Global Investment Ltd	CHN	USD	9.125	27-May-20	Real Estate	-	-	373.6	0.40	-	6.52	4.66	101.00	101.75
Greenland Hong Kong Holdings Ltd	CHN	USD	5.625	27-Jul-49	Real Estate	27-Jul-21	6.15	369.5	16.15	-	10.69	10.65	99.04	99.39
Greenland Hong Kong Holdings Ltd	CHN	USD	6	17-Jul-21	Real Estate	-	-	551.1	1.40	-	7.39	7.04	98.00	98.50
Greenland Hong Kong Holdings Ltd	CHN	USD	9.875	17-Jun-20	Business & Public Services	-	-	491.4	0.45	-	7.59	5.93	101.00	101.75
Greentown China Holdings Ltd	CHN	USD	4.55	10-Nov-20	Business & Public Services	-	-	245.7	0.83	-	4.54	3.95	100.00	100.50
Greentown China Holdings Ltd	CHN	USD	5.875	11-Aug-20	Real Estate	29-Jan-20	3.93	210.9	0.59	-	4.34	3.52	100.90	101.40
Guang Ying Investment Ltd	CHN	USD	4.25	16-May-21	Financial Services	-	-	173.6	1.32	-	3.63	3.29	100.82	101.28
Guangxi Financial Investment Group Co L	CHN	USD	5.75	23-Jan-21	Commercial Finance	-	-	883.9	0.96	-	10.87	10.34	95.00	95.50
Guangzhou Metro Group Co Ltd	CHN	USD	4.4	27-Aug-20	Travel & Lodging	-	-	63.4	0.64	-	2.84	2.07	101.00	101.50
Guangzhou Rural Commercial Bank	CHN	USD	5.9	20-Jun-49	Banks	20-Jun-24	6.45	475.9	3.81	-	6.71	6.19	96.50	98.50

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Guangzhou Silk Road Investment Ltd	CHN	USD	3.85	7-Dec-21	Financial Services	-	-	182.3	1.84	-	3.59	3.42	100.47	100.79
Guorui Properties Ltd	CHN	USD	7	21-Mar-20	Real Estate	NULL	45.10	1769.5	0.21	-	20.89	17.30	97.00	97.75
Guotai Junan Holdings Ltd	CHN	USD	3.875	11-Mar-22	Financial Services	-	-	111.2	2.07	-	2.83	2.74	102.21	102.39
Hainan Airlines Hong Kong Co Ltd	CHN	USD	12	29-Oct-20	Airlines	-	-	1261.0	0.74	-	14.55	14.27	98.04	98.25
Hanrui Overseas Investment Co Ltd	CHN	USD	6.25	28-Dec-20	Industrial Other	-	-	1055.2	0.92	-	12.89	11.76	94.01	94.99
Health And Happiness (H&H) International	CHN	USD	5.625	24-Oct-24	Food & Household Products	24-Oct-21	5.22	315.9	3.16	-	4.97	4.74	102.75	103.75
Hilong Holding Ltd	CHN	USD	7.25	22-Jun-20	Oil & Gas Services & Equipment	-	-	498.7	0.46	-	7.23	6.43	100.01	100.37
Hk Xiangyu Investment Co	CHN	USD	4.5	30-Jan-23	Distributors - Consumer Discretio	-	-	279.4	2.79	-	4.51	4.41	99.96	100.25
Hna Group International Co Ltd	CHN	USD	6	23-Jan-20	Airlines	-	-	-	-	-	461.45	447.73	78.51	79.02
Hna Group International Co Ltd	CHN	USD	6.25	5-Oct-21	Airlines	-	-	3187.3	1.40	-	34.34	32.81	65.00	66.44
Hong Kong Red Star Macalline Universal H	CHN	USD	3.375	21-Sep-22	Real Estate	-	-	622.9	2.49	-	8.12	7.67	88.63	89.63
Hongkong Baorong Development Ltd	CHN	USD	6.25	4-Dec-21	Transportation & Logistics	-	-	441.9	1.78	-	6.21	6.00	100.07	100.44
Hongkong International Qingdao Co Ltd	CHN	USD	4.25	4-Dec-22	Industrial Other	-	-	239.5	2.71	-	4.18	3.94	100.19	100.85
Hontop Energy Singapore Pte Ltd	CHN	USD	7.95	14-Dec-20	Financial Services	NULL	10.78	900.2	0.88	-	13.12	8.51	95.51	99.49
Hopson Development Holdings Ltd	CHN	USD	7.5	27-Jun-22	Real Estate	27-Jun-21	8.54	499.5	2.13	-	6.78	6.55	101.63	102.15
Horse Gallop Finance Ltd	CHN	USD	3.1405	28-Jun-21	Financial Services	-	-	0.0	0.24	-	2.97	2.87	100.24	100.38
Huachen Energy Co Ltd	CHN	USD	6.625	18-May-20	Power Generation	-	-	34038.9	0.14	-	305.03	290.56	48.00	49.25
Huafa Group 2018 I Co Ltd	CHN	USD	5.4	7-Sep-21	Real Estate	-	-	211.8	1.57	-	3.91	3.72	102.40	102.70
Huaneng HK Capital Ltd	CHN	USD	3.6	30-Oct-49	Power Generation	30-Oct-22	3.49	182.2	2.65	-	3.56	3.41	100.10	100.50
Huarong Finance 2017 Co Ltd	CHN	USD	3.0435	7-Nov-22	Financial Services	-	-	0.0	0.10	-	3.24	3.19	99.61	99.75
Huarong Finance 2017 Co Ltd	CHN	USD	3.26363	3-Jul-21	Financial Services	-	-	0.0	0.01	-	3.20	3.10	99.89	100.02
Huarong Finance 2017 Co Ltd	CHN	USD	3.375	24-Jan-20	Financial Services	-	-	88.9	0.06	-	2.84	2.60	100.03	100.05
Huarong Finance 2017 Co Ltd	CHN	USD	3.41363	3-Jul-23	Financial Services	-	-	0.0	0.01	-	3.33	3.28	99.80	99.97
Huarong Finance 2017 Co Ltd	CHN	USD	3.58563	27-Apr-20	Financial Services	-	-	0.0	0.07	-	2.97	2.87	100.18	100.21
Huarong Finance 2017 Co Ltd	CHN	SGD	3.8	7-Nov-25	Financial Services	-	-	181.9	5.20	-	3.37	3.33	102.26	102.48
Huarong Finance 2017 Co Ltd	CHN	USD	4	7-Nov-49	Financial Services	7-Nov-22	3.70	203.7	2.65	-	3.78	3.63	100.60	100.99
Huarong Finance 2017 Co Ltd	CHN	USD	4.25	7-Nov-27	Financial Services	-	-	186.7	6.63	-	3.67	3.65	103.95	104.09

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Huarong Finance 2017 Co Ltd	CHN	USD	4.5	24-Jan-49	Financial Services	24-Jan-22	3.61	193.0	1.92	-	3.67	3.55	101.63	101.88
Huarong Finance 2017 Co Ltd	CHN	USD	4.75	27-Apr-27	Financial Services	-	-	187.7	6.16	-	3.67	3.63	106.88	107.15
Huarong Finance 2017 Co Ltd	CHN	USD	4.95	7-Nov-47	Financial Services	-	-	275.1	15.16	-	4.79	4.74	102.49	103.30
Huarong Finance 2019 Co Ltd	CHN	USD	3.75	29-May-24	Financial Services	-	-	149.0	4.03	-	3.20	3.15	102.24	102.44
Huarong Finance 2019 Co Ltd	CHN	USD	4.5	29-May-29	Financial Services	-	-	192.8	7.68	-	3.79	3.73	105.57	106.07
Huarong Finance II Co Ltd	CHN	USD	2.875	14-Sep-49	Financial Services	14-Sep-21	3.58	188.5	1.63	-	3.71	3.45	98.63	99.06
Huarong Finance II Co Ltd	CHN	USD	3.25	3-Jun-21	Financial Services	-	-	110.6	1.38	-	2.86	2.79	100.54	100.64
Huarong Finance II Co Ltd	CHN	USD	3.75	19-Nov-20	Financial Services	-	-	96.1	0.86	-	2.83	2.66	100.79	100.94
Huarong Finance II Co Ltd	CHN	USD	4.5	16-Jan-20	Financial Services	-	-	95.3	0.04	-	2.82	2.74	100.06	100.07
Huarong Finance II Co Ltd	CHN	USD	4.625	3-Jun-26	Financial Services	-	-	175.3	5.55	-	3.53	3.47	106.25	106.57
Huarong Finance II Co Ltd	CHN	USD	5	19-Nov-25	Financial Services	-	-	158.8	5.10	-	3.35	3.29	108.72	109.09
Huarong Finance II Co Ltd	CHN	USD	5.5	16-Jan-25	Financial Services	-	-	156.4	4.33	-	3.30	3.24	110.13	110.44
Huarong Universe Investment Holding Ltd	CHN	EUR	1.625	5-Dec-22	Financial Services	-	-	196.9	2.82	-	2.16	1.80	98.50	99.50
Huasing International Holdings	CHN	USD	4.5	20-Mar-21	Financial Services	-	-	246.4	1.16	-	4.25	4.15	100.29	100.40
Huasing International Holdings	CHN	USD	5	20-Mar-23	Financial Services	-	-	291.6	2.90	-	4.65	4.51	101.03	101.44
Huzhou City Investment Development Grc	CHN	USD	4.875	20-Dec-20	Industrial Other	-	-	205.0	0.94	-	3.96	3.69	100.86	101.12
Icbc London Plc	CHN	USD	2.62363	14-Jun-21	Banks	-	-	0.0	0.20	-	2.60	2.54	100.10	100.19
Icbc London Plc	CHN	USD	2.68963	25-Oct-21	Banks	-	-	0.0	0.07	-	2.59	2.55	100.19	100.26
Icbc London Plc	CHN	USD	2.72363	14-Jun-23	Banks	-	-	0.0	0.21	-	2.72	2.65	100.19	100.41
Icbc London Plc	CHN	USD	2.78963	25-Oct-23	Banks	-	-	0.0	0.08	-	2.73	2.68	100.25	100.45
Icbcil Finance Co Ltd	CHN	USD	2.85988	15-May-21	Commercial Finance	-	-	0.0	0.13	-	2.91	2.84	99.99	100.08
Icbcil Finance Co Ltd	CHN	USD	2.9485	20-Nov-24	Financial Services	-	-	0.0	0.15	-	2.78	2.72	99.98	100.24
Icbcil Finance Co Ltd	CHN	USD	3.00988	15-May-23	Commercial Finance	-	-	0.0	0.14	-	2.97	2.92	100.26	100.42
Icbcil Finance Co Ltd	CHN	USD	3.125	15-Nov-22	Commercial Finance	-	-	108.3	2.72	-	2.80	2.70	100.90	101.17
Icbcil Finance Co Ltd	CHN	USD	3.25	17-Mar-20	Commercial Finance	-	-	68.5	0.21	-	2.65	2.50	100.12	100.15
Icbcil Finance Co Ltd	CHN	USD	3.625	15-Nov-27	Commercial Finance	-	-	148.7	6.80	-	3.31	3.24	102.13	102.64
Icbcil Finance Co Ltd	CHN	USD	3.65	5-Mar-22	Commercial Finance	-	-	103.3	2.06	-	2.74	2.66	101.90	102.07

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Icfcil Finance Co Ltd	CHN	USD	3.75	5-Mar-24	Commercial Finance	-	-	113.0	3.81	-	2.85	2.77	103.51	103.83
Industrial And Commercial Bank Of China	CHN	USD	4.875	21-Sep-25	Banks	-	-	125.0	4.96	-	3.00	2.95	109.77	110.05
Industrial And Commercial Bank Of China	CHN	EUR	6	10-Dec-49	Banks	10-Dec-21	1.18	117.6	1.86	-	1.31	1.04	108.91	109.46
Industrial And Commercial Bank of China	CHN	USD	2.6415	5-Mar-21	Banks	-	-	0.0	0.18	-	2.53	2.49	100.19	100.24
Industrial And Commercial Bank of China	CHN	USD	2.7415	5-Mar-23	Banks	-	-	0.0	0.19	-	2.73	2.64	100.19	100.48
Industrial And Commercial Bank Of China	CHN	USD	2.25	16-Sep-22	Banking	-	-	66.2	2.59	-	2.35	2.30	99.74	99.86
Industrial And Commercial Bank Of China	CHN	USD	2.56363	16-Sep-22	Banking	-	-	0.0	0.21	-	2.36	2.31	99.97	100.10
Industrial And Commercial Bank Of China	CHN	USD	2.67363	16-Sep-24	Banking	-	-	0.0	0.22	-	2.49	2.44	100.00	100.22
Industrial And Commercial Bank Of China	CHN	USD	2.60838	11-Jun-22	Banks	-	-	0.0	0.20	-	2.63	2.58	100.09	100.21
Industrial And Commercial Bank Of China	CHN	USD	2.71838	11-Jun-24	Banks	-	-	0.0	0.21	-	2.73	2.68	100.20	100.42
Industrial And Commercial Bank Of China	CHN	EUR	0.25	25-Apr-22	Banks	-	-	12.7	2.30	-	0.16	0.09	100.20	100.36
Industrial And Commercial Bank Of China	CHN	USD	2.65963	25-Apr-22	Banks	-	-	0.0	0.07	-	2.61	2.56	100.14	100.25
Industrial And Commercial Bank Of China	CHN	USD	2.706	24-Apr-20	Banks	-	-	0.0	0.06	-	2.41	2.32	100.07	100.10
Industrial And Commercial Bank Of China	CHN	USD	2.75088	16-Apr-21	Banks	-	-	0.0	0.04	-	2.53	2.47	100.23	100.30
Industrial And Commercial Bank Of China	CHN	USD	2.76963	25-Apr-24	Banks	-	-	0.0	0.08	-	2.72	2.67	100.25	100.45
Industrial And Commercial Bank Of China	CHN	USD	2.85088	16-Apr-23	Banks	-	-	0.0	0.05	-	2.67	2.66	100.40	100.43
Industrial And Commercial Bank Of China	CHN	USD	2.886	24-Apr-22	Banks	-	-	0.0	0.07	-	2.63	2.57	100.61	100.74
Industrial And Commercial Bank Of China	CHN	CNY	3.3	25-Apr-22	Banks	-	-	13.4	2.20	-	3.26	3.21	100.10	100.21
Industrial And Commercial Bank Of China	CHN	USD	2.64463	21-May-21	Banks	-	-	0.0	0.14	-	2.59	2.49	100.15	100.29
Industrial Bank Co Ltd (Hong Kong Branch	CHN	USD	2.7485	20-Nov-21	Banks	-	-	0.0	0.14	-	2.80	2.71	100.01	100.16
Industrial Bank Co Ltd (Hong Kong Branch	CHN	USD	2.9415	5-Mar-23	Banks	-	-	0.0	0.19	-	2.92	2.84	100.23	100.47
Industrial Bank Co Ltd (Hong Kong Branch	CHN	USD	3.5	5-Mar-21	Banks	-	-	110.9	1.13	-	2.88	2.82	100.71	100.78
Industrial Bank Co Ltd (Hong Kong Branch	CHN	USD	3.75	5-Mar-23	Banks	-	-	130.8	2.94	-	3.02	2.93	102.20	102.48
Inner Mongolia High-Grade Highway Con:	CHN	USD	4.375	4-Dec-20	Transportation & Logistics	-	-	293.9	0.89	-	4.97	4.47	99.47	99.92
Inventive Global Investments Ltd	CHN	USD	2.7525	19-Sep-21	Financial Services	-	-	0.0	0.22	-	2.58	2.53	100.37	100.45
Inventive Global Investments Ltd	CHN	USD	3.875	19-Sep-21	Financial Services	-	-	72.9	1.64	-	2.46	2.39	102.36	102.48
Jd.Com Inc	CHN	USD	3.875	29-Apr-26	Retail - Consumer Discretionary	-	-	144.3	5.57	-	3.21	3.17	103.78	104.02

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## Country - China

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Jiangsu Nantong Sanjian International Co	CHN	USD	7.8	26-Oct-20	Industrial Other	-	-	5361.9	0.62	-	56.05	54.78	71.31	71.89
Jiangxi Railway Investment Group Corp	CHN	USD	4.85	21-Feb-22	Metals & Mining	-	-	168.0	1.99	-	3.48	3.24	102.80	103.30
Jiayuan International Group Ltd	CHN	USD	12	22-Oct-20	Real Estate	-	-	1077.6	0.73	-	13.25	11.90	99.03	100.04
Jingrui Holdings Ltd	CHN	USD	7.75	12-Apr-20	Real Estate	-	-	1093.9	0.27	-	14.98	10.39	98.00	99.24
Jingrui Holdings Ltd	CHN	USD	9.45	23-Apr-21	Real Estate	-	-	1295.8	1.15	-	15.16	14.21	93.40	94.45
Jingrui Holdings Ltd	CHN	USD	13	31-Jul-20	Real Estate	-	-	1158.5	0.52	-	14.23	12.60	99.31	100.19
Jinshine International	CHN	USD	6.75	27-Mar-21	Financial Services	-	-	510.9	1.15	-	7.16	6.53	99.51	100.25
Jisco Sr Pearl Ltd	CHN	USD	7	10-Apr-22	Metals & Mining	-	-	404.5	2.05	-	5.85	5.59	102.41	102.97
Jiuding Group Finance Co Ltd	CHN	USD	6.5	25-Jul-20	Financial Services	-	-	1104.6	0.52	-	14.08	11.68	96.01	97.24
Kaisa Group Holdings Ltd	CHN	USD	7.25	30-Jun-20	Real Estate	-	-	436.6	0.49	-	6.73	5.69	100.25	100.75
Kaisa Group Holdings Ltd	CHN	USD	7.875	30-Jun-21	Real Estate	-	-	612.0	1.38	-	8.06	7.60	99.75	100.38
Kaisa Group Holdings Ltd	CHN	USD	8.5	30-Jun-22	Real Estate	30-Jun-20	20.53	754.0	2.20	-	9.43	8.98	97.97	98.94
Kaisa Group Holdings Ltd	CHN	USD	9.375	30-Jun-24	Real Estate	30-Jun-21	16.27	915.7	3.55	-	10.96	10.73	94.50	95.25
Kaisa Group Holdings Ltd	CHN	USD	10.875	23-Jul-23	Real Estate	23-Jul-21	12.90	902.6	2.76	-	10.78	10.61	100.25	100.75
Kaisa Group Holdings Ltd	CHN	USD	11.25	9-Apr-22	Real Estate	9-Apr-21	9.82	742.5	1.91	-	9.26	8.94	103.96	104.63
Kaisa Group Holdings Ltd	CHN	USD	11.5	30-Jan-23	Real Estate	30-May-21	11.28	871.5	2.31	-	10.49	10.28	102.56	103.12
Kaisa Group Holdings Ltd	CHN	USD	11.75	26-Feb-21	Real Estate	-	-	520.2	1.06	-	7.17	6.74	104.75	105.25
Kaisa Group Holdings Ltd	CHN	USD	11.95	22-Oct-22	Business & Public Services	22-Oct-21	10.45	823.4	2.27	-	10.06	9.75	104.50	105.25
Keen Idea Global Ltd	CHN	USD	4.375	8-Mar-20	Real Estate	-	-	4448.1	0.15	-	45.06	41.62	93.01	93.56
King Talent Management Ltd	CHN	USD	5.6	4-Dec-49	Commercial Finance	4-Dec-22	9.50	783.0	2.59	-	9.60	9.39	90.00	90.50
Knight Castle Investments Ltd	CHN	USD	7.99	23-Jan-21	Food & Beverage	-	-	10095.8	0.63	-	104.95	100.55	45.35	46.73
Kunming Municipal Urban Construction In	CHN	USD	5.8	17-Oct-22	Financial Services	-	-	422.9	2.51	-	6.09	5.70	99.25	100.25
Kunming Traffic Investment Co Ltd	CHN	USD	6.2	27-Jun-22	Financial Services	-	-	398.7	2.28	-	5.87	5.44	100.75	101.75
Kunzhi Ltd	CHN	USD	5.89463	21-May-21	Financial Services	-	-	0.0	-	-	80.22	78.45	44.01	44.75
Kunzhi Ltd	CHN	USD	6.25	17-Oct-20	Software & Services	-	-	13130.6	0.46	-	137.63	128.73	46.01	47.99
Kwg Group Holdings Ltd	CHN	USD	6	11-Jan-22	Financial Services	14-Jan-20	6.54	385.4	1.83	-	5.73	5.34	100.50	101.25
Kwg Group Holdings Ltd	CHN	USD	7.4	5-Mar-24	Real Estate	5-Mar-22	6.21	505.3	2.19	-	6.84	6.63	102.00	102.75

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Kwg Group Holdings Ltd	CHN	USD	7.875	1-Sep-23	Real Estate	1-Sep-21	5.65	456.0	1.68	-	6.30	6.16	105.06	105.52
Kwg Group Holdings Ltd	CHN	USD	9.85	26-Nov-20	Real Estate	-	-	261.8	0.86	-	4.68	4.12	104.50	105.00
Kwg Property Holding Ltd	CHN	USD	5.2	21-Sep-22	Real Estate	21-Sep-20	11.16	418.6	2.46	-	6.00	5.70	98.00	98.75
Kwg Property Holding Ltd	CHN	USD	5.875	10-Nov-24	Real Estate	10-Nov-21	10.09	529.2	4.01	-	7.04	6.94	95.27	95.65
Kwg Property Holding Ltd	CHN	USD	7.875	9-Aug-21	Real Estate	9-Aug-20	7.25	345.2	1.46	-	5.40	4.92	103.75	104.50
Landsea Green Group Co Ltd	CHN	USD	10.5	20-Jun-22	Real Estate	-	-	1020.7	2.10	-	12.07	11.69	96.74	97.50
Leader Goal International Ltd	CHN	USD	4.25	19-Jan-49	Industrial Other	19-Jan-23	3.50	183.1	2.79	-	3.59	3.41	101.90	102.41
Leading Affluence Ltd	CHN	USD	4.5	24-Jan-23	Real Estate	-	-	174.5	2.79	-	3.45	3.38	103.03	103.24
Legend Fortune Ltd	CHN	USD	3.28088	16-Jul-21	Financial Services	-	-	0.0	0.04	-	3.21	3.13	100.04	100.15
Lenovo Group Ltd	CHN	USD	3.875	16-Mar-22	Data Processing & Reproductor	-	-	198.9	2.07	-	3.74	3.58	100.28	100.61
Lenovo Group Ltd	CHN	USD	4.75	29-Mar-23	Hardware	-	-	223.4	2.95	-	3.97	3.83	102.34	102.78
Lenovo Group Ltd	CHN	CNY	4.95	10-Jun-20	Hardware	-	-	57.7	0.43	-	4.35	3.60	100.26	100.58
Lenovo Perpetual Securities Ltd	CHN	USD	5.375	16-Mar-49	Hardware	16-Mar-22	5.13	345.7	2.02	-	5.25	5.01	100.25	100.75
Logan Property Holdings Co Ltd	CHN	USD	5.25	23-Feb-23	Real Estate	23-May-20	11.49	354.1	2.65	-	5.38	5.03	99.63	100.63
Logan Property Holdings Co Ltd	CHN	USD	5.75	3-Jan-22	Real Estate	29-Jan-20	5.73	333.7	1.78	-	5.22	4.82	101.00	101.75
Logan Property Holdings Co Ltd	CHN	SGD	6.125	16-Apr-21	Real Estate	16-Apr-20	9.33	303.9	1.22	-	4.63	4.30	101.84	102.26
Logan Property Holdings Co Ltd	CHN	USD	6.375	7-Mar-21	Construction & Housing	7-Mar-20	12.51	286.6	1.11	-	4.82	4.39	101.75	102.25
Logan Property Holdings Co Ltd	CHN	USD	6.5	16-Jul-23	Real Estate	16-Jul-21	5.28	369.1	2.05	-	5.48	5.25	103.25	104.00
Logan Property Holdings Co Ltd	CHN	USD	6.875	24-Apr-21	Real Estate	24-Apr-20	3.51	275.9	0.31	-	4.68	4.29	102.75	103.25
Logan Property Holdings Co Ltd	CHN	USD	6.9	9-Jun-24	Construction & Housing	9-Sep-22	6.90	477.8	3.36	-	6.56	6.37	101.30	102.00
Logan Property Holdings Co Ltd	CHN	USD	7.5	25-Aug-22	Real Estate	25-Feb-21	4.58	372.7	1.08	-	5.49	5.30	104.88	105.36
Longfor Group Holdings Ltd	CHN	USD	3.9	16-Apr-23	Business & Public Services	-	-	144.7	3.05	-	3.12	3.10	102.41	102.48
Longfor Properties Co Ltd	CHN	USD	3.875	13-Jul-22	Real Estate	-	-	130.1	2.36	-	3.00	2.93	102.11	102.29
Longfor Properties Co Ltd	CHN	USD	4.5	16-Jan-28	Real Estate	-	-	208.6	6.62	-	3.92	3.84	104.00	104.50
Lvan Chuangxing Ltd	CHN	USD	6.375	15-Apr-20	Real Estate	-	-	712.0	0.28	-	10.28	7.61	98.88	99.63
Maoye International Holdings Ltd	CHN	USD	13.25	27-Sep-20	Department Stores	-	-	1345.7	0.65	-	15.88	14.64	98.17	99.00
Mcc Holding Hong Kong Corp Ltd	CHN	USD	2.95	31-May-20	Manufactured Goods	-	-	84.8	0.41	-	2.77	2.65	100.07	100.12

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Mcc Holding Hong Kong Corp Ltd	CHN	USD	4.95	2-May-49	Manufactured Goods	2-May-21	2.97	124.4	1.28	-	3.13	2.80	102.35	102.79
Mei Nian Investment Ltd	CHN	USD	7.75	3-Apr-21	Health Care Facilities & Services	-	-	657.1	1.15	-	8.59	8.03	99.01	99.66
Ministry of Finance of People's Republic of	CHN	USD	3.25	19-Oct-23	Sovereigns	-	-	26.4	3.55	-	1.97	1.91	104.67	104.89
Ministry of Finance of People's Republic of	CHN	USD	3.5	19-Oct-28	Sovereigns	-	-	48.2	7.60	-	2.33	2.27	109.28	109.74
Ministry of Finance of People's Republic of	CHN	USD	4	19-Oct-48	Sovereigns	-	-	109.9	17.94	-	3.15	3.10	115.98	117.10
Minmetals Bounteous Finance (BVI) Ltd	CHN	USD	3.5	30-Jul-20	Metals & Mining	-	-	74.9	0.57	-	2.66	2.49	100.48	100.58
Minmetals Bounteous Finance (BVI) Ltd	CHN	USD	4.2	27-Jul-26	Metals & Mining	-	-	148.4	5.65	-	3.30	3.18	105.29	106.03
Minmetals Bounteous Finance (BVI) Ltd	CHN	USD	4.75	30-Jul-25	Metals & Mining	-	-	129.5	4.84	-	3.06	2.98	108.62	109.04
Minsheng HK International Leasing	CHN	USD	4.5	26-Mar-22	Commercial Finance	-	-	233.0	2.06	-	4.08	3.92	100.87	101.22
Modern Land (China) Co Ltd	CHN	USD	7.95	5-Mar-21	Real Estate	-	-	1194.8	1.04	-	14.07	13.32	93.55	94.31
Modern Land (China) Co Ltd	CHN	USD	12.85	25-Oct-21	Business & Public Services	-	-	1310.8	1.52	-	15.00	14.60	96.64	97.24
Nanjing Yang Zi State-Owned Investment	CHN	USD	3.625	5-Dec-22	Industrial Other	-	-	184.0	2.75	-	3.60	3.41	100.07	100.59
Nanjing Yang Zi State-Owned Investment	CHN	USD	4.5	5-Dec-27	Industrial Other	-	-	272.9	6.60	-	4.59	4.45	99.39	100.36
New Dian Group Pte Ltd	CHN	USD	7.375	23-Apr-21	Metals & Mining	-	-	770.6	1.20	-	9.65	9.22	97.25	97.75
New Metro Global Ltd	CHN	USD	5	8-Aug-22	Real Estate	8-Aug-20	21.04	614.1	2.32	-	7.95	7.67	93.19	93.81
New Metro Global Ltd	CHN	USD	6.5	23-Apr-21	Real Estate	23-Apr-20	14.08	506.6	1.22	-	7.10	6.49	99.25	100.00
New Metro Global Ltd	CHN	USD	6.5	20-May-22	Real Estate	-	-	588.6	2.15	-	7.69	7.42	97.45	98.01
New Metro Global Ltd	CHN	USD	6.75	26-Jan-20	Real Estate	-	-	631.7	0.07	-	8.39	7.66	99.88	99.93
New Metro Global Ltd	CHN	USD	7.125	23-May-21	Real Estate	23-May-20	11.43	519.7	1.29	-	7.11	6.73	100.02	100.51
New Metro Global Ltd	CHN	USD	7.5	20-Mar-22	Real Estate	20-Jun-20	11.22	570.4	1.97	-	7.56	7.20	99.87	100.59
New Metro Global Ltd	CHN	USD	7.5	16-Dec-21	Financial Services	-	-	577.7	1.78	-	7.64	7.29	99.75	100.38
Nimble City Ltd	CHN	USD	9	16-Aug-20	Real Estate	29-Jan-20	13.68	1185.6	0.56	-	14.14	13.22	97.01	97.53
Nuoxi Capital Ltd	CHN	USD	4.575	20-Apr-20	Hardware	-	-	33202.5	0.11	-	278.27	257.09	54.83	56.83
Nuoxi Capital Ltd	CHN	USD	4.7	24-Jan-21	Hardware	-	-	9929.3	0.66	-	104.35	97.88	43.63	45.63
Nuoxi Capital Ltd	CHN	USD	5.35	24-Jan-23	Hardware	-	-	4317.5	2.08	-	46.60	43.17	36.00	38.84
Nuoxi Capital Ltd	CHN	USD	7.45	16-Oct-22	Hardware	-	-	4203.2	1.94	-	45.03	42.41	43.34	45.68
Nuoxi Capital Ltd	CHN	USD	7.5	28-Jan-22	Hardware	-	-	5426.6	1.38	-	56.72	55.20	44.00	45.00

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Nuoxi Capital Ltd	CHN	USD	7.875	24-Jun-21	Hardware	-	-	7145.3	1.02	-	75.86	70.57	45.00	47.50
Oceanwide Holdings International 2017 C	CHN	USD	7.75	27-Jul-20	Real Estate	-	-	4221.1	0.45	-	45.96	42.15	82.50	83.98
Orient Huizhi Ltd	CHN	USD	3.625	30-Nov-22	Financial Services	-	-	162.3	2.73	-	3.35	3.22	100.75	101.10
Orient Securities	CHN	SGD	2.9	27-Sep-22	Financial Services	-	-	169.7	2.59	-	3.16	3.08	99.34	99.53
Overseas Chinese Town AS	CHN	USD	4.3	10-Oct-49	Real Estate	10-Oct-20	3.82	202.5	0.75	-	3.96	3.68	100.25	100.46
Ping An Life Insurance Co Of China Ltd	CHN	USD	2.875	19-Jan-21	Life Insurance	-	-	90.3	1.01	-	2.74	2.60	100.14	100.28
Poly Real Estate Finance Ltd	CHN	USD	3.875	25-Mar-24	Real Estate	-	-	148.9	3.85	-	3.22	3.12	102.56	102.96
Poly Real Estate Finance Ltd	CHN	USD	3.95	5-Feb-23	Real Estate	-	-	145.3	2.85	-	3.16	3.08	102.30	102.55
Postal Savings Bank Of China Co Ltd	CHN	USD	4.5	27-Sep-49	Banks	27-Sep-22	3.92	225.5	2.56	-	3.97	3.87	101.24	101.49
Powerchina Real Estate Group Ltd	CHN	USD	4.5	6-Dec-21	Real Estate	-	-	130.4	1.84	-	3.02	2.96	102.75	102.87
Powerlong Real Estate Holdings Ltd	CHN	USD	4.875	15-Sep-21	Real Estate	29-Jan-20	9.74	449.2	1.58	-	6.33	6.05	97.68	98.12
Powerlong Real Estate Holdings Ltd	CHN	USD	5.95	19-Jul-20	Real Estate	-	-	368.2	0.52	-	6.02	5.01	99.96	100.50
Powerlong Real Estate Holdings Ltd	CHN	USD	6.95	17-Apr-21	Real Estate	-	-	404.0	1.21	-	5.82	5.72	101.37	101.50
Proven Glory Capital Ltd	CHN	USD	4	21-Feb-27	Financial Services	-	-	181.8	6.11	-	3.65	3.52	102.17	102.98
Proven Honour Capital Ltd	CHN	USD	4.125	19-May-25	Communications Equipment	-	-	152.7	4.80	-	3.29	3.19	104.07	104.57
Proven Honour Capital Ltd	CHN	USD	4.125	6-May-26	Communications Equipment	-	-	168.2	5.54	-	3.49	3.36	103.57	104.32
Qinghai Provincial Investment Group Co L	CHN	USD	6.4	10-Jul-21	Financial Services	-	-	6689.7	1.01	-	69.11	68.11	46.00	46.50
Qinghai Provincial Investment Group Co L	CHN	USD	7.25	22-Feb-20	Financial Services	-	-	-	-	-	649.04	599.23	51.88	53.94
Redco Properties Group Ltd	CHN	USD	11	29-Aug-20	Real Estate	-	-	926.6	0.60	-	11.60	10.57	99.60	100.24
Redsun Properties Group Ltd	CHN	USD	9.95	11-Apr-22	Business & Public Services	11-Apr-21	13.22	845.0	1.95	-	10.38	9.87	99.13	100.13
RKPF Overseas 2019 (E) Ltd	CHN	USD	7.75	18-Nov-49	Financial Services	18-Nov-24	7.93	623.4	3.96	-	8.01	7.86	98.95	99.56
Rongshi International Finance Ltd	CHN	USD	2.875	4-May-22	Financial Services	-	-	81.5	2.24	-	2.53	2.43	100.78	101.00
Rongshi International Finance Ltd	CHN	USD	3.625	4-May-27	Financial Services	-	-	116.0	6.41	-	2.98	2.89	104.26	104.80
Rongxingda Development (BVI) Ltd	CHN	USD	8	24-Apr-22	Real Estate	24-Apr-21	16.14	937.6	2.01	-	11.27	10.82	93.48	94.34
Ronshine China Holdings Ltd	CHN	USD	8.1	9-Jun-23	Financial Services	9-Dec-21	7.79	566.8	2.72	-	7.43	7.25	102.00	102.54
Ronshine China Holdings Ltd	CHN	USD	8.25	1-Feb-21	Real Estate	-	-	477.4	0.99	-	6.78	6.30	101.50	102.00
Ronshine China Holdings Ltd	CHN	USD	8.75	25-Oct-22	Real Estate	25-Apr-21	7.34	548.1	1.86	-	7.25	7.05	103.75	104.25

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## Country - China

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Issuer	Country <sup>1</sup>	Cur	Coupon	Maturity	Industry	Next Call	YTC <sup>2</sup>	Zsprd <sup>2</sup>	M. Dur <sup>2</sup>	OAS <sup>2</sup>	Bid YTM	Ask YTM	Bid Price <sup>3</sup>	Ask Price <sup>3</sup>
Ronshine China Holdings Ltd	CHN	USD	8.95	22-Jan-23	Real Estate	22-Jan-22	6.45	551.9	1.81	-	7.28	7.10	104.50	105.00
Ronshine China Holdings Ltd	CHN	USD	10.5	1-Mar-22	Real Estate	-	-	529.3	1.87	-	7.10	6.84	106.69	107.24
Ronshine China Holdings Ltd	CHN	USD	11.25	22-Aug-21	Real Estate	-	-	511.2	1.44	-	6.97	6.66	106.50	107.00
Scenery Journey Ltd	CHN	USD	9	6-Mar-21	Real Estate	-	-	861.9	1.06	-	10.60	10.13	98.25	98.75
Scenery Journey Ltd	CHN	USD	11	6-Nov-20	Real Estate	-	-	640.7	0.79	-	8.54	7.85	101.94	102.50
Scenery Journey Ltd	CHN	USD	13	6-Nov-22	Real Estate	6-Nov-20	17.92	1051.8	2.29	-	12.31	12.07	101.58	102.15
Scenery Journey Ltd	CHN	USD	13.75	6-Nov-23	Real Estate	6-Nov-21	15.52	1124.5	2.88	-	13.03	12.82	102.08	102.72
Sdg Finance I Ltd	CHN	USD	5.25	23-Oct-21	Metals & Mining	-	-	187.2	1.70	-	3.65	3.48	102.78	103.07
SF Holding Investment	CHN	USD	4.125	26-Jul-23	Transportation & Logistics	-	-	119.9	3.25	-	2.93	2.81	104.02	104.44
Shandong Energy Aust	CHN	USD	4.55	26-Jul-20	Coal Operations	-	-	320.7	0.55	-	5.60	4.48	99.42	100.04
Shandong Iron And Steel Xinheng Internat	CHN	USD	6.9	29-Mar-20	Metals & Mining	-	-	387.1	0.24	-	7.26	4.25	99.89	100.62
Shandong Iron And Steel Xinheng Internat	CHN	USD	8.5	5-Dec-21	Metals & Mining	-	-	560.5	1.74	-	7.50	7.09	101.76	102.49
Shanghai Port Group (BVI) Development C	CHN	USD	2.875	18-Jun-24	Transportation & Logistics	-	-	84.9	4.16	-	2.55	2.52	101.35	101.48
Shanghai Port Group (BVI) Development C	CHN	USD	3.375	18-Jun-29	Transportation & Logistics	-	-	127.3	8.09	-	3.15	3.08	101.87	102.45
Shenzhen International Holdings Ltd	CHN	USD	3.95	29-Nov-49	Industrial Other	29-Nov-22	3.67	201.0	2.72	-	3.77	3.58	100.49	101.01
Shimao Property Holdings Ltd	CHN	USD	4.75	3-Jul-22	Real Estate	3-Jul-20	4.64	208.2	1.76	-	3.90	3.59	102.00	102.75
Shimao Property Holdings Ltd	CHN	USD	5.2	30-Jan-25	Real Estate	30-Jan-22	4.68	274.2	3.30	-	4.52	4.38	103.07	103.68
Shimao Property Holdings Ltd	CHN	USD	5.6	15-Jul-26	Real Estate	15-Jul-23	4.78	295.3	4.41	-	4.77	4.64	104.63	105.38
Shimao Property Holdings Ltd	CHN	USD	6.125	21-Feb-24	Real Estate	21-Feb-22	3.72	264.2	2.16	-	4.39	4.26	106.50	107.00
Shimao Property Holdings Ltd	CHN	USD	6.375	15-Oct-21	Real Estate	15-Oct-20	4.19	191.0	1.60	-	3.74	3.46	104.50	105.00
Shui On Development Holding Ltd	CHN	USD	5.7	6-Feb-21	Real Estate	-	-	281.1	1.03	-	4.86	4.28	100.88	101.50
Shui On Development Holding Ltd	CHN	USD	5.75	12-Nov-23	Financial Services	12-Nov-21	6.15	353.0	3.24	-	5.31	5.10	101.50	102.25
Shui On Development Holding Ltd	CHN	USD	6.25	28-Nov-21	Real Estate	-	-	308.9	1.75	-	4.93	4.62	102.38	102.94
Shui On Development Holding Ltd	CHN	USD	6.4	20-Jun-49	Real Estate	20-Jun-22	6.45	478.8	2.24	-	6.57	6.34	99.63	100.13
Shui On Development Holding Ltd	CHN	CNY	6.875	2-Mar-21	Real Estate	2-Mar-20	8.72	116.1	1.09	-	4.40	3.87	102.78	103.39
SIHC International Capital	CHN	USD	3.95	26-Sep-21	Financial Services	-	-	114.0	1.65	-	2.89	2.78	101.78	101.97
SIHC International Capital	CHN	USD	4.35	26-Sep-23	Financial Services	-	-	137.4	3.40	-	3.10	2.99	104.37	104.76

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Sino-Ocean Land Treasure Finance I Ltd	CHN	USD	6	30-Jul-24	Real Estate	-	-	223.8	3.93	-	3.99	3.87	108.34	108.84
Sino-Ocean Land Treasure Finance II Ltd	CHN	USD	5.95	4-Feb-27	Real Estate	-	-	294.5	5.68	-	4.79	4.64	106.93	107.86
Sino-Ocean Land Treasure III Ltd	CHN	USD	4.9	21-Sep-49	Real Estate	21-Sep-22	10.20	854.0	2.40	-	10.38	10.03	87.28	88.04
Sino-Ocean Land Treasure IV Ltd	CHN	USD	4.22713	31-Jul-21	Real Estate	-	-	0.0	0.09	-	3.74	3.64	100.78	100.94
Sino-Ocean Land Treasure IV Ltd	CHN	USD	4.75	5-Aug-29	Real Estate	5-May-29	4.76	292.5	7.47	-	4.78	4.74	99.75	100.09
Sino-Ocean Land Treasure IV Ltd	CHN	USD	5.25	30-Apr-22	Real Estate	30-Mar-22	3.50	189.2	2.10	-	3.62	3.50	103.61	103.87
Sinopec Group Overseas Development (2	CHN	USD	3.25	28-Apr-25	Exploration & Production	-	-	85.4	4.85	-	2.59	2.55	103.28	103.46
Sinopec Group Overseas Development (2	CHN	USD	4.1	28-Apr-45	Exploration & Production	-	-	147.1	16.17	-	3.52	3.46	109.72	110.67
Sinopec Group Overseas Development (2	CHN	USD	2	29-Sep-21	Exploration & Production	-	-	59.2	1.69	-	2.29	2.28	99.51	99.53
Sinopec Group Overseas Development (2	CHN	USD	3.5	3-May-26	Exploration & Production	-	-	100.1	5.65	-	2.78	2.72	104.16	104.54
Sinopec Group Overseas Development (2	CHN	USD	2.5	8-Aug-24	Exploration & Production	8-Jul-24	2.40	70.6	4.25	-	2.43	2.37	100.30	100.58
Sinopec Group Overseas Development (2	CHN	USD	2.95	8-Aug-29	Exploration & Production	8-May-29	2.86	101.9	8.18	-	2.89	2.84	100.52	100.94
Sinopec Group Overseas Development (2	CHN	USD	3.68	8-Aug-49	Exploration & Production	8-Feb-49	3.50	147.5	17.94	-	3.53	3.47	102.76	103.80
Sinopec Group Overseas Development (2	CHN	USD	3.75	12-Sep-23	Exploration & Production	-	-	71.9	3.41	-	2.40	2.38	104.73	104.82
Sinopec Group Overseas Development (2	CHN	USD	4.125	12-Sep-25	Exploration & Production	-	-	85.8	5.04	-	2.63	2.54	107.85	108.36
Sinopec Group Overseas Development (2	CHN	USD	4.25	12-Sep-28	Exploration & Production	-	-	104.7	7.27	-	2.89	2.84	110.43	110.83
Sinopec Group Overseas Development (2	CHN	USD	4.6	12-Sep-48	Exploration & Production	-	-	147.6	16.92	-	3.53	3.47	119.30	120.48
Skyland Mining (Bvi) Ltd	CHN	USD	3.25	6-Jul-20	Metals & Mining	-	-	137.6	0.50	-	3.24	3.19	100.01	100.03
Skysea International Capital Managemen	CHN	USD	4.875	7-Dec-21	Banks	-	-	70.0	1.84	-	2.43	2.33	104.58	104.77
Spic 2018 Usd Senior Perpetual Bond Co Lt	CHN	USD	5.8	21-Nov-49	Power Generation	21-May-22	3.15	147.9	2.22	-	3.31	2.99	105.68	106.43
State Elite Global Ltd	CHN	USD	2.706	24-Oct-24	Financial Services	-	-	0.0	0.07	-	2.54	2.44	99.74	100.20
State Grid Overseas Investment (2016) Ltd	CHN	USD	2.125	18-May-21	Utilities	-	-	51.6	1.35	-	2.30	2.17	99.77	99.93
State Grid Overseas Investment (2016) Ltd	CHN	USD	2.25	4-May-20	Utilities	-	-	33.8	0.34	-	2.24	2.19	100.00	100.02
State Grid Overseas Investment (2016) Ltd	CHN	USD	2.75	4-May-22	Utilities	-	-	57.1	2.24	-	2.27	2.21	101.09	101.23
State Grid Overseas Investment (2016) Ltd	CHN	USD	3.5	4-May-27	Utilities	-	-	93.2	6.45	-	2.73	2.68	105.08	105.40
State Grid Overseas Investment (2016) Ltd	CHN	USD	3.75	2-May-23	Utilities	-	-	72.5	3.11	-	2.42	2.36	104.22	104.44
State Grid Overseas Investment (2016) Ltd	CHN	USD	4	4-May-47	Utilities	-	-	127.0	17.24	-	3.32	3.26	112.09	113.24

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## Country - China

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State Grid Overseas Investment (2016) Ltd	CHN	USD	4.25	2-May-28	Utilities	-	-	94.7	7.06	-	2.77	2.74	110.98	111.22
Sunac China Holdings Ltd	CHN	USD	6.875	8-Aug-20	Real Estate	-	-	305.1	0.57	-	5.22	4.53	100.96	101.37
Sunac China Holdings Ltd	CHN	USD	7.25	14-Jun-22	Real Estate	14-Jun-21	5.16	430.1	1.37	-	6.13	5.81	102.50	103.25
Sunac China Holdings Ltd	CHN	USD	7.35	19-Jul-21	Real Estate	19-Jul-20	9.41	399.4	1.40	-	5.85	5.55	102.19	102.63
Sunac China Holdings Ltd	CHN	USD	7.5	1-Feb-24	Real Estate	1-Feb-22	5.86	491.6	2.02	-	6.70	6.49	102.75	103.50
Sunac China Holdings Ltd	CHN	USD	7.875	15-Feb-22	Real Estate	15-Feb-21	5.93	418.7	1.40	-	6.02	5.71	103.63	104.25
Sunac China Holdings Ltd	CHN	USD	7.95	8-Aug-22	Real Estate	8-Aug-20	6.98	443.5	1.81	-	6.26	5.95	104.00	104.74
Sunac China Holdings Ltd	CHN	USD	7.95	11-Oct-23	Real Estate	11-Oct-21	6.82	464.8	2.77	-	6.41	6.24	105.09	105.66
Sunac China Holdings Ltd	CHN	USD	8.35	19-Apr-23	Real Estate	19-Apr-21	6.09	442.9	1.80	-	6.22	5.98	106.25	107.00
Sunac China Holdings Ltd	CHN	USD	8.375	15-Jan-21	Real Estate	-	-	340.4	0.95	-	5.48	4.87	102.88	103.50
Sunac China Holdings Ltd	CHN	USD	8.625	27-Jul-20	Real Estate	-	-	295.9	0.54	-	5.45	4.13	101.75	102.50
Sunny Optical Technology Group Co Ltd	CHN	USD	3.75	23-Jan-23	Hardware	-	-	125.1	2.83	-	2.94	2.89	102.35	102.49
Sunshine 100 China Hldgs	CHN	USD	8.5	27-Sep-20	Real Estate	29-Jan-20	26.18	2437.5	0.63	-	26.61	25.74	88.50	89.00
Sunshine Life Insurance Corp Ltd	CHN	USD	3.15	20-Apr-21	Life Insurance	-	-	201.6	1.25	-	3.90	3.58	99.05	99.45
Tahoe Group Global (Co) Ltd	CHN	USD	7.875	17-Jan-21	Financial Services	-	-	3967.0	0.80	-	42.55	40.34	73.00	74.38
Taikang Insurance Group Inc	CHN	USD	3.5	19-Jan-22	Life Insurance	-	-	120.7	1.93	-	2.94	2.84	101.11	101.31
Tencent Holdings Ltd	CHN	USD	2.57088	19-Jan-23	Software & Services	-	-	0.0	0.05	-	2.69	2.60	99.60	99.85
Tencent Holdings Ltd	CHN	USD	2.89425	11-Apr-24	Software & Services	-	-	0.0	0.05	-	2.75	2.69	100.45	100.69
Tencent Holdings Ltd	CHN	USD	2.985	19-Jan-23	Software & Services	19-Dec-22	2.42	76.9	2.81	-	2.48	2.40	101.49	101.72
Tencent Holdings Ltd	CHN	USD	3.28	11-Apr-24	Software & Services	11-Mar-24	2.52	84.5	3.91	-	2.57	2.49	102.87	103.18
Tencent Holdings Ltd	CHN	USD	3.575	11-Apr-26	Software & Services	11-Feb-26	2.85	111.7	5.51	-	2.89	2.83	103.90	104.24
Tencent Holdings Ltd	CHN	USD	3.595	19-Jan-28	Software & Services	19-Oct-27	2.92	114.4	6.79	-	2.97	2.92	104.48	104.83
Tencent Holdings Ltd	CHN	USD	3.8	11-Feb-25	Software & Services	-	-	93.2	4.58	-	2.65	2.63	105.44	105.58
Tencent Holdings Ltd	CHN	USD	3.925	19-Jan-38	Software & Services	19-Jul-37	3.42	144.6	12.80	-	3.46	3.41	106.25	106.88
Tencent Holdings Ltd	CHN	USD	3.975	11-Apr-29	Software & Services	11-Jan-29	2.96	114.8	7.67	-	2.99	2.97	107.95	108.12
Tencent Holdings Ltd	CHN	USD	4.525	11-Apr-49	Software & Services	11-Oct-48	3.51	149.6	17.11	-	3.55	3.48	117.64	119.01
Tewoo Group Finance No 3 Ltd	CHN	USD	4.625	6-Apr-20	Distributors - Consumer Discretio	-	-	-	-	-	327.96	291.50	54.01	56.99

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Tewoo Group Finance No 3 Ltd	CHN	USD	5.5	6-Apr-22	Distributors - Consumer Discretio	-	-	3833.2	1.71	-	41.69	38.38	50.00	53.00
Tewoo Group No 5 Ltd	CHN	USD	5.8	15-Mar-49	Industrial Other	15-Mar-21	117.98	11593.8	0.70	-	16.32	15.47	34.51	37.49
Three Gorges Finance I (Cayman Islands)	CHN	USD	3.2	16-Oct-49	Financial Services	16-Apr-49	3.35	131.5	18.86	-	3.39	3.31	96.54	98.02
Three Gorges Finance I (Cayman Islands)	CHN	USD	3.7	10-Jun-25	Power Generation	-	-	84.2	4.92	-	2.59	2.54	105.62	105.88
Three Gorges Finance II	CHN	EUR	1.3	21-Jun-24	Renewable Energy	-	-	47.8	4.32	-	0.53	0.43	103.40	103.85
Tianqi Finco Co Ltd	CHN	USD	3.75	28-Nov-22	Chemicals	-	-	1828.8	2.48	-	20.27	19.64	64.99	66.02
Times China Holdings Ltd	CHN	USD	6.25	23-Jan-20	Real Estate	NULL	3.99	218.0	0.06	-	8.18	-0.17	99.88	100.38
Times China Holdings Ltd	CHN	USD	6.6	2-Mar-23	Business & Public Services	30-Nov-20	6.89	436.4	2.26	-	6.16	5.90	101.25	102.00
Times China Holdings Ltd	CHN	USD	6.75	16-Jul-23	Real Estate	16-Jul-22	6.23	442.3	2.78	-	6.19	5.99	101.75	102.38
Times China Holdings Ltd	CHN	USD	7.625	21-Feb-22	Real Estate	21-Feb-21	4.94	399.1	1.06	-	5.85	5.48	103.50	104.25
Times China Holdings Ltd	CHN	USD	7.85	4-Jun-21	Real Estate	4-Jun-20	4.17	426.7	0.42	-	6.17	5.80	102.25	102.75
Times China Holdings Ltd	CHN	USD	10.95	27-Nov-20	Real Estate	-	-	293.4	0.86	-	5.06	4.37	105.13	105.75
Times Property Holdings Ltd	CHN	USD	5.75	26-Apr-22	Real Estate	26-Apr-20	12.06	408.2	2.08	-	5.88	5.62	99.71	100.26
Times Property Holdings Ltd	CHN	USD	6.25	17-Jan-21	Real Estate	31-Jan-20	4.88	311.0	0.97	-	5.25	4.51	101.00	101.75
Tongfang Aqua 2017 Ltd	CHN	USD	5.375	29-Mar-21	Hardware	-	-	1007.7	1.13	-	12.66	10.98	91.85	93.64
Tongfang Aqua Ltd	CHN	USD	6.8	10-Jan-22	Hardware	-	-	1180.0	1.73	-	13.80	13.17	88.00	89.00
Trade Horizon Global	CHN	USD	4.47725	2-Aug-21	Real Estate	-	-	0.0	0.10	-	4.00	3.82	100.82	101.09
Tsinghua Unic Ltd	CHN	USD	4.75	31-Jan-21	Hardware	-	-	1559.9	0.96	-	17.94	16.79	87.56	88.55
Tsinghua Unic Ltd	CHN	USD	5.375	31-Jan-23	Hardware	-	-	1180.3	2.60	-	14.91	12.10	77.13	83.13
Tsinghua Unic Ltd	CHN	USD	6.5	31-Jan-28	Hardware	-	-	1152.9	5.39	-	14.18	12.50	63.75	70.00
Tunghsu Venus Holdings Ltd	CHN	USD	7	12-Jun-20	Hardware	-	-	-	-	-	511.04	457.14	31.25	33.75
Tuspark Forward Ltd	CHN	USD	6.95	18-Jun-22	Financial Services	-	-	1499.7	2.10	-	17.34	16.00	79.87	82.15
Tuspark Forward Ltd	CHN	USD	7.9	7-Mar-21	Financial Services	-	-	1965.0	1.01	-	21.94	20.85	86.01	86.99
Tuspark Forward Ltd	CHN	USD	7.95	15-Aug-21	Financial Services	-	-	1822.8	1.36	-	20.78	19.09	83.05	85.04
Unigroup International Holdings Ltd	CHN	USD	6	10-Dec-20	Financial Services	-	-	1421.7	0.86	-	17.38	14.63	90.50	92.67
Unionlife Insurance Co Ltd	CHN	USD	3	19-Sep-21	Life Insurance	-	-	949.3	1.58	-	11.46	10.91	87.15	87.92
Value Success International Ltd	CHN	HKD	3	28-Sep-21	Financial Services	-	-	168.7	1.66	-	3.84	3.74	98.62	98.79

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Vanke Real Estate Hong Kong Co Ltd	CHN	USD	3.4595	25-May-23	Real Estate	-	-	0.0	0.17	-	3.31	3.29	100.60	100.66
Vanke Real Estate Hong Kong Co Ltd	CHN	USD	4.15	18-Apr-23	Real Estate	-	-	140.1	3.04	-	3.10	3.03	103.26	103.47
Vanke Real Estate Hong Kong Co Ltd	CHN	USD	4.2	7-Jun-24	Real Estate	-	-	143.6	4.02	-	3.16	3.09	104.28	104.56
Vanke Real Estate Hong Kong Co Ltd	CHN	USD	5.35	11-Mar-24	Real Estate	-	-	143.3	3.71	-	3.15	3.08	108.57	108.86
Vertex Capital Investment Ltd	CHN	USD	4.75	3-Apr-24	Financial Services	-	-	209.4	3.79	-	3.85	3.70	103.48	104.09
Vigorous Champion International Ltd	CHN	USD	4.25	28-May-29	Life Insurance	-	-	156.7	7.78	-	3.44	3.36	106.43	107.16
Vigorous Champion International Ltd	CHN	USD	4.375	10-Sep-23	Life Insurance	-	-	136.2	3.36	-	3.08	2.99	104.48	104.80
Voyage Bonds Ltd	CHN	USD	3.375	28-Sep-22	Metals & Mining	-	-	124.4	2.58	-	2.95	2.87	101.11	101.33
Wanda Group Overseas Ltd	CHN	USD	7.5	24-Jul-22	Real Estate	-	-	751.9	2.19	-	9.34	9.03	95.88	96.56
Wanda Properties International Co Ltd	CHN	USD	7.25	29-Jan-24	Real Estate	-	-	589.6	3.36	-	7.69	7.46	98.48	99.25
Wanda Properties Overseas Ltd	CHN	USD	6.95	5-Dec-22	Financial Services	-	-	552.1	2.59	-	7.33	7.04	99.00	99.75
Weibo Corp	CHN	USD	3.5	5-Jul-24	Internet Media	5-Jun-24	3.02	134.1	4.05	-	3.05	3.01	101.88	102.06
Weichai Intl HK Energy	CHN	USD	3.75	14-Sep-49	Transportation & Logistics	14-Sep-22	3.57	190.3	2.52	-	3.64	3.49	100.27	100.65
Weifang Urban Construction Developmen	CHN	USD	6.5	23-Oct-21	Industrial Other	-	-	397.4	1.67	-	5.80	5.53	101.17	101.64
Well Hope Development Ltd	CHN	USD	3.875	19-Oct-49	Home Improvement	19-Oct-22	3.99	232.4	2.60	-	4.11	3.86	99.37	100.03
Westwood Group Holdings Ltd	CHN	USD	4.875	19-Apr-21	Real Estate	-	-	123.8	1.24	-	2.99	2.94	102.38	102.44
Westwood Group Holdings Ltd	CHN	USD	5.375	19-Oct-23	Financial Services	-	-	178.1	3.40	-	3.46	3.45	106.76	106.79
Wisdom Glory Group Ltd	CHN	USD	5.25	19-Jul-49	Real Estate	19-Jul-20	5.28	344.9	0.52	-	5.62	4.94	99.80	100.16
Wuhan Metro Group Co Ltd	CHN	USD	5.98	5-Dec-49	Industrial Other	5-Dec-21	3.25	156.6	1.81	-	3.39	3.11	104.79	105.31
Wuhan Real Estate Development & Invest	CHN	USD	5.7	9-Aug-21	Real Estate	-	-	188.7	1.49	-	3.71	3.47	103.06	103.45
Wuhan State-Owned Assets Managemen	CHN	USD	3.8	18-Dec-20	Real Estate	-	-	168.1	0.94	-	3.62	3.29	100.17	100.48
Xi Yang Overseas Ltd	CHN	USD	4.3	5-Jun-24	Financial Services	-	-	193.6	4.00	-	3.68	3.57	102.51	102.97
Xian Municipal Infrastructure Construction	CHN	USD	4	24-Jun-22	Industrial Other	-	-	196.2	2.34	-	3.73	3.52	100.63	101.13
Xingsheng Bvi Company Ltd	CHN	USD	3.375	25-Jul-22	Commercial Finance	-	-	127.9	2.41	-	2.97	2.92	100.99	101.13
Xinjiang Guanghui Industry Investment Gr	CHN	USD	7.875	30-Mar-20	Retail - Consumer Discretionary	-	-	4317.2	0.20	-	45.29	40.25	91.57	92.62
Xinjiang Zhongtai Group Co Ltd	CHN	USD	7	6-Jun-22	Chemicals	-	-	597.6	2.18	-	7.90	7.39	98.04	99.14
Xinyuan Real Estate Co Ltd	CHN	USD	7.75	28-Feb-21	Real Estate	-	-	2266.8	0.97	-	24.71	24.12	83.75	84.25

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## Country - China

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Xinyuan Real Estate Co Ltd	CHN	USD	9.875	19-Mar-20	Real Estate	-	-	3473.2	0.18	-	38.37	31.44	94.15	95.50
Xinyuan Real Estate Co Ltd	CHN	USD	14.2	15-Oct-21	Real Estate	-	-	2225.0	1.41	-	24.24	23.65	86.01	86.75
Yancoal International Resources Develop	CHN	USD	5.75	13-Apr-49	Coal Operations	13-Apr-20	4.68	279.6	0.28	-	5.57	3.79	100.03	100.53
Yestar Healthcare Holdings Co Ltd	CHN	USD	6.9	15-Sep-21	Health Care Facilities & Services	15-Sep-20	63.73	2677.6	1.38	-	28.89	28.06	71.90	72.76
Yida China Holdings Ltd	CHN	USD	6.95	19-Apr-20	Real Estate	-	-	11531.9	0.19	-	110.35	102.02	76.51	77.99
Yieldking Investment Ltd	CHN	USD	4.8	18-Oct-21	Financial Services	-	-	183.2	1.69	-	3.61	3.43	102.04	102.35
Yihua Overseas Investment Ltd	CHN	USD	8.5	23-Oct-20	Financial Services	-	-	11170.2	0.50	-	123.27	104.46	49.50	54.50
Yinchuan Tonglian Capital Investment Op	CHN	USD	3.5	27-Jul-20	Financial Services	-	-	276.5	0.55	-	4.62	4.57	99.38	99.40
Yingde Gases Investment Ltd	CHN	USD	6.25	19-Jan-23	Chemicals	19-Jan-21	5.67	331.8	2.20	-	5.11	4.87	103.18	103.88
Yunnan Energy Investment Overseas Finar	CHN	USD	3.75	14-Nov-20	Power Generation	-	-	191.1	0.84	-	3.89	3.51	99.88	100.20
Yunnan Energy Investment Overseas Finar	CHN	USD	4.25	14-Nov-22	Power Generation	-	-	279.0	2.65	-	4.51	4.41	99.32	99.58
Yuzhou Properties Co Ltd	CHN	USD	5.375	29-Sep-49	Real Estate	29-Sep-22	8.49	682.8	2.44	-	8.71	8.28	92.00	93.00
Yuzhou Properties Co Ltd	CHN	USD	6	25-Jan-22	Real Estate	29-Jan-20	6.76	399.1	1.87	-	5.87	5.48	100.25	101.00
Yuzhou Properties Co Ltd	CHN	USD	6.375	6-Mar-21	Real Estate	6-Mar-20	16.67	350.9	1.10	-	5.48	5.02	101.00	101.52
Yuzhou Properties Co Ltd	CHN	USD	7.9	11-May-21	Real Estate	11-May-20	8.41	337.3	1.27	-	5.38	4.82	103.25	104.00
Yuzhou Properties Co Ltd	CHN	USD	8.5	4-Feb-23	Real Estate	4-Feb-22	7.12	455.7	2.62	-	6.29	6.16	106.10	106.48
Yuzhou Properties Co Ltd	CHN	USD	8.5	26-Feb-24	Real Estate	26-Feb-22	8.15	560.9	3.25	-	7.39	7.19	103.88	104.63
Yuzhou Properties Co Ltd	CHN	USD	8.625	23-Jan-22	Real Estate	-	-	400.4	1.81	-	5.88	5.50	105.25	106.00
Yuzhou Properties Company Ltd	CHN	USD	6	25-Oct-23	Real Estate	25-Oct-20	12.36	495.5	3.12	-	6.69	6.57	97.69	98.11
Yuzhou Properties Company Ltd	CHN	USD	8.3	27-May-25	Business & Public Services	27-Nov-22	8.14	594.7	3.82	-	7.71	7.61	102.56	102.99
Yuzhou Properties Company Ltd	CHN	USD	8.375	30-Oct-24	Business & Public Services	30-Oct-22	7.72	566.1	3.52	-	7.44	7.28	103.74	104.36
Zhangzhou City Transportation Developme	CHN	USD	6.5	26-Jun-22	Industrial Other	-	-	437.9	2.26	-	6.24	5.85	100.58	101.49
Zhaohai Investment BVI Ltd	CHN	USD	4	23-Jul-20	Industrial Other	-	-	354.8	0.54	-	5.75	5.01	99.05	99.45
Zhaohai Investment BVI Ltd	CHN	USD	5.875	18-Sep-22	Financial Services	-	-	420.5	2.43	-	5.90	5.85	99.94	100.06
Zhengzhou Metro Group Co Ltd	CHN	USD	5	20-Dec-21	Travel & Lodging	-	-	169.6	1.86	-	3.49	3.27	102.84	103.27
Zhengzhou Urban Construction Investmen	CHN	USD	3.8	14-Nov-22	Financial Services	-	-	209.7	2.68	-	3.83	3.69	99.92	100.28
Zhenro Properties Group Ltd	CHN	USD	8.65	21-Jan-23	Real Estate	3-Apr-21	9.65	641.0	2.47	-	8.17	7.99	101.25	101.75

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Zhenro Properties Group Ltd	CHN	USD	8.7	3-Aug-22	Business & Public Services	-	-	616.2	2.24	-	7.94	7.72	101.75	102.25
Zhenro Properties Group Ltd	CHN	USD	9.15	6-May-23	Business & Public Services	6-May-22	9.24	656.1	2.81	-	8.36	8.10	102.25	103.00
Zhenro Properties Group Ltd	CHN	USD	10.25	19-Jun-49	Real Estate	25-Jan-22	9.42	773.9	1.73	-	9.69	9.15	101.00	102.00
Zhenro Properties Group Ltd	CHN	USD	10.5	28-Jun-20	Real Estate	-	-	392.2	0.48	-	6.28	5.25	102.00	102.50
Zhenro Properties Group Ltd	CHN	USD	12.5	2-Jan-21	Real Estate	-	-	426.8	0.92	-	6.25	5.84	105.97	106.38
Zhongliang Holdings Group Company Ltd	CHN	USD	11.5	26-Sep-21	Financial Services	-	-	777.9	1.51	-	9.66	9.29	102.84	103.43
Zhongrong International Resources Co Ltd	CHN	USD	7.25	26-Oct-20	Coal Operations	-	-	15970.8	0.43	-	173.44	150.51	38.48	42.66
Zhongyuan Asset Management Co Ltd	CHN	USD	4.2	29-Nov-22	Financial Services	-	-	303.7	2.69	-	4.84	4.56	98.27	99.02
Zhongyuan Bank Co Ltd	CHN	USD	5.6	21-Nov-49	Banks	21-Nov-23	6.94	514.9	3.45	-	5.04	4.93	94.55	96.55
Zhongyuan Sincere Investment Co Ltd	CHN	USD	3.75	19-Jan-21	Financial Services	-	-	154.2	1.00	-	3.45	3.16	100.30	100.60

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## Country - Singapore

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AIMS APAC REIT	SGP	SGD	3.6	12-Nov-24	Real Estate	-	-	205.7	4.40	-	3.58	3.52	100.11	100.38
Ara Asset Management Ltd	SGP	SGD	4.15	23-Apr-24	Financial Services	-	-	208.4	3.90	-	3.58	3.53	102.25	102.46
Ara Asset Management Ltd	SGP	SGD	5.2	19-Jul-49	Financial Services	19-Jul-22	5.02	360.2	2.99	-	5.12	5.07	100.31	100.52
Ara Asset Management Ltd	SGP	SGD	5.6	4-Sep-49	Financial Services	4-Sep-26	5.65	408.5	5.41	-	5.69	5.62	99.56	99.93
Ara Asset Management Ltd	SGP	SGD	5.65	14-Mar-49	Financial Services	14-Mar-23	5.62	381.1	8.89	-	5.66	5.64	99.98	100.19
Ascendas Real Estate Investment Trust	SGP	SGD	3.2	3-Jun-22	Real Estate	-	-	79.5	2.32	-	2.27	2.15	102.17	102.45
Ascendas Real Estate Investment Trust	SGP	SGD	4.75	14-Oct-49	Real Estate	14-Oct-20	2.51	105.9	0.76	-	2.87	2.15	101.44	102.01
Ascott Residence Trust	SGP	SGD	3.88	4-Sep-49	Real Estate	4-Sep-24	3.56	207.2	4.19	-	3.60	3.51	101.21	101.60
Ascott Residence Trust	SGP	SGD	4.68	30-Jun-49	Real Estate	30-Jun-20	2.65	114.3	0.49	-	2.79	2.51	100.92	101.06
Asl Marine Holdings Ltd	SGP	SGD	5	1-Oct-26	Transportation & Logistics	1-Oct-20	111.36	-	-	-	14.56	13.26	51.38	55.19
Asl Marine Holdings Ltd	SGP	SGD	5	28-Mar-25	Transportation & Logistics	NULL	16.76	1818.1	3.92	-	17.60	15.95	51.38	55.19
Aspial Treasury Pte Ltd	SGP	SGD	5.25	28-Aug-20	Retail - Consumer Discretionary	-	-	812.8	0.61	-	10.76	8.42	96.57	98.00
Aspial Treasury Pte Ltd	SGP	SGD	5.3	1-Apr-20	Retail - Consumer Discretionary	-	-	203.0	0.24	-	3.99	3.18	100.31	100.51
Astrea IV Class A1	SGP	SGD	4.35	14-Jun-28	Asset Management	14-Jun-23	2.14	-	-	-	2.31	1.96	106.70	107.90
Astrea V Class A1	SGP	SGD	3.85	20-Jun-29	Asset Management	-	-	-	-	-	2.73	2.56	104.70	105.40
Avation Capital Sa	SGP	USD	6.5	15-May-21	Commercial Finance	15-May-20	3.28	148.4	0.62	-	3.57	2.84	103.88	104.88
Avation Capital Sa	SGP	USD	6.5	15-May-21	Commercial Finance	15-May-20	3.28	148.4	0.62	-	3.57	2.84	103.88	104.88
Boc Aviation Ltd	SGP	USD	2.95225	2-May-21	Commercial Finance	-	-	0.0	0.09	-	2.66	2.55	100.45	100.60
Boc Aviation Ltd	SGP	USD	3	23-May-22	Commercial Finance	23-Apr-22	2.59	93.4	2.24	-	2.62	2.58	100.87	100.97
Boc Aviation Ltd	SGP	USD	3	30-Mar-20	Commercial Finance	-	-	56.6	0.25	-	2.51	2.45	100.11	100.13
Boc Aviation Ltd	SGP	USD	3.07163	26-Sep-23	Commercial Finance	26-Aug-23	2.89	0.0	0.25	-	2.93	2.87	100.52	100.74
Boc Aviation Ltd	SGP	AUD	3.15	11-Jul-29	Commercial Finance	-	-	156.5	8.21	-	3.05	2.99	100.60	101.13
Boc Aviation Ltd	SGP	USD	3.19463	21-May-25	Commercial Finance	-	-	0.0	0.17	-	3.13	3.05	100.56	100.96
Boc Aviation Ltd	SGP	USD	3.5	31-Jan-23	Commercial Finance	31-Dec-22	2.73	108.3	2.83	-	2.79	2.71	102.08	102.31
Boc Aviation Ltd	SGP	USD	3.5	10-Oct-24	Commercial Finance	10-Sep-24	2.76	107.4	4.31	-	2.80	2.74	103.10	103.37
Boc Aviation Ltd	SGP	USD	3.875	27-Apr-26	Commercial Finance	27-Jan-26	3.09	136.7	5.46	-	3.14	3.09	104.20	104.48
Boc Aviation Ltd	SGP	USD	4	25-Jan-24	Commercial Finance	25-Dec-23	2.76	110.3	3.63	-	2.82	2.75	104.52	104.77

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Boc Aviation Ltd	SGP	USD	4.375	2-May-23	Commercial Finance	-	-	106.4	3.08	-	2.76	2.70	105.10	105.31
Boc Aviation Ltd	SGP	CNY	4.5	17-Oct-20	Commercial Finance	-	-	-9.4	0.77	-	3.15	2.94	101.05	101.21
Boc Aviation Ltd	SGP	AUD	5.375	24-Jan-20	Commercial Finance	-	-	91.8	0.06	-	1.87	1.72	100.21	100.22
Boc Aviation Ltd	SGP	AUD	5.375	3-Mar-21	Commercial Finance	-	-	87.3	1.11	-	1.74	1.68	104.15	104.22
Breadtalk Group Limited	SGP	SGD	4	17-Jan-23	Food & Beverage	-	-	241.9	2.79	-	3.90	3.80	100.30	100.59
Cache Logistics Trust	SGP	SGD	5.5	1-Feb-49	Real Estate	1-Feb-23	4.94	351.4	2.75	-	4.98	4.91	101.49	101.69
Capitaland Ltd	SGP	SGD	1.85	19-Jun-20	Building Materials & Componen	-	-	-	-	-	3.00	1.98	99.48	99.94
Capitaland Mall Trust	SGP	SGD	3.08	20-Feb-21	Real Estate	-	-	72.2	1.10	-	2.41	1.88	100.75	101.35
Capitaland Mall Trust	SGP	SGD	3.2	21-Aug-25	Real Estate	-	-	104.1	5.10	-	2.60	2.53	103.12	103.51
Capitaland Treasury Ltd	SGP	SGD	3.08	19-Oct-27	Real Estate	-	-	128.6	6.88	-	2.93	2.88	101.05	101.40
Capitaland Treasury Ltd	SGP	SGD	3.15	29-Aug-29	Real Estate	-	-	132.0	8.24	-	3.02	2.98	101.13	101.41
Capitaland Treasury Ltd	SGP	SGD	3.65	17-Oct-49	Real Estate	17-Oct-24	3.31	181.7	4.34	-	3.34	3.27	101.39	101.67
Capitaland Treasury Ltd	SGP	SGD	3.8	28-Aug-24	Real Estate	-	-	119.7	4.22	-	2.71	2.65	104.74	105.01
Capitaland Treasury Ltd	SGP	USD	4.076	20-Sep-22	Real Estate	-	-	104.1	2.54	-	2.76	2.66	103.43	103.70
CCT Mtn Pte Ltd	SGP	SGD	3.17	5-Mar-24	Real Estate	-	-	116.5	3.86	-	2.66	2.61	102.02	102.20
Chip Eng Seng Corporation Ltd	SGP	SGD	4.9	19-May-22	Real Estate	-	-	511.9	2.19	-	6.58	6.51	96.36	96.50
Citic Envirotech Ltd	SGP	SGD	3.9	19-Oct-49	Waste & Environment Services &	19-Oct-20	5.36	390.1	0.77	-	5.60	5.11	98.69	99.07
Clifford Capital Pte Ltd	SGP	USD	3.38	7-Mar-28	Commercial Finance	-	-	65.5	7.11	-	2.49	2.42	106.57	107.05
Cwt Ltd	SGP	SGD	4.8	18-Mar-20	Transportation - Shipping	-	-	4741.8	0.17	-	58.16	35.33	90.06	94.06
Dbx Bank Ltd	SGP	USD	3.3	27-Nov-21	Banks	-	-	0.0	1.84	-	2.03	1.97	102.36	102.47
Dbx Group Holdings Ltd	SGP	EUR	1.5	11-Apr-28	Banks	11-Apr-23	0.99	98.5	3.15	-	1.03	0.94	101.51	101.79
Dbx Group Holdings Ltd	SGP	AUD	2.475	16-Mar-28	Banks	16-Mar-23	2.48	0.0	0.21	-	2.94	2.92	100.15	100.30
Dbx Group Holdings Ltd	SGP	USD	2.55963	25-Jul-22	Banks	-	-	0.0	0.07	-	2.41	2.37	100.40	100.49
Dbx Group Holdings Ltd	SGP	USD	2.85	16-Apr-22	Banks	-	-	43.8	2.19	-	2.15	2.06	101.56	101.75
Dbx Group Holdings Ltd	SGP	USD	3.6	7-Sep-49	Banks	7-Sep-21	2.92	121.9	1.60	-	3.07	2.76	100.86	101.36
Dbx Group Holdings Ltd	SGP	SGD	3.8	20-Jan-28	Banks	20-Jan-23	2.42	99.3	2.83	-	2.48	2.36	103.86	104.23
Dbx Group Holdings Ltd	SGP	SGD	3.98	12-Sep-49	Banks	12-Sep-25	3.18	165.4	5.03	-	3.21	3.16	104.02	104.29

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DBS Group Holdings Ltd	SGP	USD	4.52	11-Dec-28	Banks	11-Dec-23	2.79	111.0	3.61	-	2.81	2.76	106.33	106.53
ESR REIT	SGP	SGD	4.6	3-Nov-49	Real Estate	3-Nov-22	5.29	387.2	2.60	-	5.35	5.24	98.05	98.32
Ezion Holdings Ltd	SGP	SGD	0.25	20-Nov-24	Transportation & Logistics	20-Nov-22	8.05	211.9	4.77	-	3.68	3.55	84.80	85.34
F&N Treasury Pte Ltd	SGP	SGD	3.09	23-Mar-22	Food & Beverage	-	-	131.0	2.12	-	2.77	2.70	100.69	100.84
Fcl Treasury Pte Ltd	SGP	USD	2.5	21-Jul-21	Real Estate	-	-	123.3	1.49	-	2.99	2.89	99.27	99.42
Fcl Treasury Pte Ltd	SGP	SGD	3.65	22-May-22	Real Estate	22-May-20	2.48	156.0	0.39	-	3.05	2.91	101.38	101.68
Fcl Treasury Pte Ltd	SGP	SGD	3.95	21-Sep-49	Real Estate	5-Oct-22	4.37	250.2	5.63	-	3.92	3.91	98.83	99.00
Fcl Treasury Pte Ltd	SGP	SGD	4.15	23-Feb-27	Real Estate	-	-	209.1	6.09	-	3.72	3.65	102.72	103.16
Fcl Treasury Pte Ltd	SGP	SGD	4.25	21-Apr-26	Real Estate	-	-	210.2	5.48	-	3.68	3.63	103.18	103.47
Fcl Treasury Pte Ltd	SGP	SGD	4.38	17-Jan-49	Real Estate	17-Jan-23	4.34	274.4	5.00	-	4.38	4.35	99.99	100.23
Fcl Treasury Pte Ltd	SGP	SGD	4.98	11-Apr-49	Real Estate	11-Apr-24	4.23	275.3	3.79	-	4.25	4.20	102.85	103.01
Fcl Treasury Pte Ltd	SGP	SGD	5	9-Mar-49	Real Estate	9-Mar-20	2.98	144.0	0.18	-	3.52	2.44	100.26	100.46
FCT Mtn Pte Ltd	SGP	SGD	2.77	8-Nov-24	Financial Services	-	-	144.7	4.49	-	2.97	2.91	99.12	99.39
FH REIT Treasury Pte Ltd	SGP	SGD	3.08	8-Nov-24	Real Estate	-	-	142.4	4.46	-	2.93	2.90	100.70	100.82
Financial Services Pte Ltd	SGP	SGD	3.7325	9-Apr-20	Financial Services	-	-	50.4	0.27	-	2.49	1.63	100.32	100.55
First Real Estate Investment Trust	SGP	SGD	5.68	8-Jul-49	Real Estate	8-Jul-21	14.82	1339.8	1.33	-	6.52	6.30	86.48	89.48
Fragrance Group Ltd	SGP	SGD	4.75	23-Nov-21	Real Estate	-	-	467.7	1.77	-	6.28	5.93	97.33	97.94
Fragrance Group Ltd	SGP	SGD	6.125	26-Apr-21	Real Estate	26-Apr-20	4.60	431.6	0.31	-	5.90	5.58	100.27	100.67
Fullerton Healthcare Corp Ltd	SGP	USD	7	6-Apr-49	Health Care Facilities & Services	6-Apr-20	38.25	3772.9	0.22	-	13.23	13.09	92.00	93.00
Geo Coal International	SGP	USD	8	4-Oct-22	Coal Operations	4-Oct-20	93.88	2752.7	2.08	-	29.97	28.43	60.58	62.61
GII Int Pte Ltd	SGP	SGD	3.62	30-Mar-21	Real Estate	-	-	167.1	1.19	-	3.17	3.03	100.54	100.71
GII Int Pte Ltd	SGP	SGD	3.85	15-Feb-23	Real Estate	-	-	193.3	2.88	-	3.38	3.34	101.37	101.51
GII Int Pte Ltd	SGP	SGD	4	31-Jan-22	Real Estate	-	-	192.6	1.95	-	3.40	3.29	101.21	101.43
GII Int Pte Ltd	SGP	SGD	4.1	13-May-20	Real Estate	-	-	119.7	0.36	-	3.05	2.41	100.37	100.60
GII Int Pte Ltd	SGP	SGD	4.6	23-Jan-49	Real Estate	23-Jan-23	4.38	295.2	2.77	-	4.43	4.33	100.49	100.78
Global A&T Electronics Ltd	SGP	USD	8.5	12-Jan-23	Semiconductors	29-Jan-20	109.14	941.9	2.61	-	11.19	10.99	93.27	93.73
Global Logistic Properties Ltd	SGP	USD	3.875	4-Jun-25	Real Estate	-	-	170.9	4.85	-	3.46	3.39	102.03	102.38

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Golden Asset Intl Inv	SGP	SGD	4.75	25-Jan-21	Financial Services	-	-	617.8	0.99	-	7.88	7.34	96.87	97.41
Golden Energy And Resources Ltd	SGP	USD	9	14-Feb-23	Coal Operations	14-Feb-21	16.92	889.5	2.55	-	10.75	10.38	95.45	96.39
Great Eastern Life Assurance Company Ltd	SGP	SGD	4.6	19-Jan-26	Life Insurance	19-Jan-21	1.93	50.4	1.00	-	2.02	1.85	102.67	102.85
Gsh Corporation Ltd	SGP	SGD	5.15	3-May-21	Real Estate	-	-	381.1	1.26	-	5.25	5.22	99.86	99.90
Gsh Corporation Ltd	SGP	SGD	5.2	21-Oct-22	Real Estate	-	-	363.8	2.55	-	5.10	5.03	100.27	100.44
Heeton Holdings Ltd	SGP	SGD	6.08	19-Jul-21	Real Estate	-	-	586.0	1.41	-	7.69	6.88	97.69	98.84
Heeton Holdings Ltd	SGP	SGD	6.1	8-May-20	Real Estate	-	-	504.4	0.34	-	7.78	5.39	99.41	100.23
Hong Fok Corporation Ltd	SGP	SGD	4.2	28-Mar-22	Real Estate	-	-	226.2	2.10	-	3.73	3.64	100.99	101.19
Hotel Properties Ltd	SGP	SGD	4.4	22-Oct-49	Travel & Lodging	22-Oct-24	4.09	261.9	3.93	-	4.15	4.04	101.01	101.44
Hotel Properties Ltd	SGP	SGD	4.65	5-May-49	Travel & Lodging	5-May-22	4.15	273.0	2.19	-	4.31	4.30	101.00	101.21
Housing & Development Board	SGP	SGD	1.75	25-Nov-24	Government Agencies	-	-	30.9	4.67	-	1.82	1.79	99.68	99.82
Housing & Development Board	SGP	SGD	2.164	22-May-24	Government Agencies	-	-	31.6	4.17	-	1.83	1.75	101.40	101.72
Housing & Development Board	SGP	SGD	2.42	24-Jul-23	Government Agencies	-	-	31.4	3.37	-	1.79	1.73	102.18	102.36
Housing & Development Board	SGP	SGD	2.55	20-Nov-23	Government Agencies	-	-	32.2	3.65	-	1.81	1.76	102.78	102.97
Housing & Development Board	SGP	SGD	2.625	17-Sep-25	Government Agencies	-	-	34.6	5.27	-	1.90	1.85	103.90	104.17
Housing & Development Board	SGP	SGD	2.675	22-Jan-29	Government Agencies	-	-	38.7	8.00	-	2.07	2.03	104.94	105.33
Housing & Development Board	SGP	SGD	3.08	31-May-30	Government Agencies	-	-	43.3	9.00	-	2.16	2.11	108.56	109.00
Hyflux Ltd (2011)	SGP	SGD	8	25-Apr-49	Waste & Environment Services &	29-Jan-20	17031.94	13017.0	0.65	-	115.74	69.95	5.21	9.50
Hyflux Ltd (2016)	SGP	SGD	6	27-May-49	Waste & Environment Services &	27-May-20	2709.04	0.0	-	-	92.39	57.40	6.09	10.91
Ivi Singapore Pte Ltd	SGP	SGD	3.73	7-Oct-25	Chemicals	-	-	88.6	5.17	-	2.45	2.39	106.86	107.22
Keong Hong Holdings	SGP	SGD	5.75	15-Sep-21	Industrial Other	-	-	578.6	1.56	-	7.37	7.07	97.47	97.94
Keppel Corporation Ltd	SGP	SGD	3	7-May-24	Industrial Other	-	-	126.0	4.04	-	2.77	2.70	100.94	101.22
Keppel Corporation Ltd	SGP	SGD	3	1-Oct-26	Industrial Other	-	-	133.4	6.04	-	2.93	2.89	100.42	100.68
Keppel Corporation Ltd	SGP	SGD	3.66	7-May-29	Industrial Other	-	-	152.1	7.90	-	3.20	3.18	103.72	103.89
Keppel Corporation Ltd	SGP	SGD	4	7-Sep-42	Industrial Other	7-Sep-32	3.73	198.0	12.55	-	3.84	3.80	102.43	103.02
Keppel Infrastructure Trust	SGP	SGD	4.75	12-Jun-49	Utilities	12-Jun-29	4.48	281.7	7.58	-	4.51	4.46	101.87	102.27
Krisenergy Ltd	SGP	SGD	4	9-Jun-22	Exploration & Production	22-Jun-20	416.93	5307.3	1.77	-	56.73	52.38	34.56	37.35

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Krisenergy Ltd	SGP	SGD	4	22-Aug-23	Exploration & Production	22-Feb-20	5565.47	3524.9	2.64	-	39.94	33.76	33.89	40.14
Land Transport Authority	SGP	SGD	3.3	3-Jun-54	Government Agencies	-	-	90.4	21.37	-	2.80	2.74	111.04	112.41
Land Transport Authority	SGP	SGD	3.38	30-Jan-59	Government Agencies	-	-	101.2	22.41	-	2.89	2.87	111.44	112.11
Land Transport Authority	SGP	SGD	3.43	30-Oct-53	Government Agencies	-	-	87.1	20.98	-	2.78	2.70	114.19	116.31
Land Transport Authority	SGP	SGD	3.45	30-Jul-58	Government Agencies	-	-	99.0	22.20	-	2.89	2.82	112.95	114.77
Land Transport Authority	SGP	SGD	3.51	18-Sep-30	Government Agencies	-	-	48.7	9.01	-	2.24	2.15	112.09	112.94
Lendlease Retail Investments 3 Pte Ltd	SGP	SGD	3.28	3-Sep-21	Real Estate	-	-	148.7	1.60	-	2.98	2.83	100.49	100.73
Lippo Malls Indonesia Retail Trust	SGP	SGD	6.6	19-Jun-49	Real Estate	19-Dec-22	13.27	1183.9	2.54	-	7.96	7.59	82.14	86.03
Lippo Malls Indonesia Retail Trust	SGP	SGD	7	27-Sep-49	Real Estate	27-Sep-21	15.61	1418.3	1.51	-	8.20	7.83	85.35	89.35
LMIRT Capital Pte Ltd	SGP	SGD	4.1	22-Jun-20	Real Estate	-	-	413.1	0.46	-	6.34	4.94	98.97	99.61
LMIRT Capital Pte Ltd	SGP	USD	7.25	19-Jun-24	Real Estate	19-Jun-22	5.61	379.7	3.13	-	5.58	5.39	106.51	107.29
Mapletree Commercial Trust Treasury Con	SGP	SGD	3.05	22-Nov-29	Financial Services	-	-	131.3	8.50	-	3.02	2.98	100.25	100.66
Mapletree Commercial Trust Treasury Con	SGP	SGD	3.11	24-Aug-26	Real Estate	-	-	124.3	5.93	-	2.83	2.80	101.67	101.90
Mapletree Commercial Trust Treasury Con	SGP	SGD	3.6	24-Aug-20	Financial Services	-	-	79.3	0.63	-	2.38	2.13	100.76	100.92
Mapletree Logistics Trust	SGP	SGD	3.65	28-Sep-49	Real Estate	28-Mar-23	3.57	214.0	3.00	-	3.60	3.55	100.16	100.31
Mapletree Logistics Trust	SGP	SGD	4.18	25-May-49	Real Estate	25-Nov-21	3.08	166.1	1.34	-	3.18	2.98	101.35	101.62
Mapletree Treasury Services Ltd	SGP	SGD	3.15	3-Sep-31	Financial Services	-	-	138.8	9.66	-	3.13	3.11	100.20	100.42
Mapletree Treasury Services Ltd	SGP	SGD	3.58	13-Mar-29	Financial Services	-	-	137.3	7.78	-	3.05	3.02	104.22	104.47
Mapletree Treasury Services Ltd	SGP	SGD	3.95	12-May-49	Financial Services	12-Nov-22	3.42	199.2	3.91	-	3.75	3.73	101.39	101.53
Mapletree Treasury Services Ltd	SGP	SGD	4.5	19-Jan-49	Financial Services	19-Jan-22	3.45	203.6	2.10	-	4.18	4.15	101.97	102.15
Marble II Pte Ltd	SGP	USD	5.3	20-Jun-22	Software & Services	20-Jun-20	4.75	296.1	1.29	-	4.76	4.50	101.25	101.85
Mercatus Cooperative	SGP	SGD	3.1	19-Jan-28	Financial Services	-	-	134.2	7.01	-	3.01	2.94	100.69	101.19
Metro Holdings Ltd	SGP	SGD	4.3	2-Apr-24	Department Stores	-	-	234.7	3.82	-	3.84	3.79	101.79	101.98
MM2 Asia Ltd	SGP	SGD	7	27-Apr-21	Entertainment Content	27-Apr-20	13.37	718.9	1.22	-	9.67	7.59	96.76	99.26
Neptune Orient Lines Ltd	SGP	SGD	4.4	22-Jun-21	Transportation & Logistics	14-Jan-20	281.48	1614.6	1.32	-	19.89	15.36	81.04	86.04
Neptune Orient Lines Ltd	SGP	SGD	4.65	9-Sep-20	Transportation & Logistics	29-Jan-20	64.79	964.5	0.64	-	12.94	9.40	94.74	96.93
Ntuc Income Insurance Co-Operative Ltd	SGP	SGD	3.65	23-Aug-27	Life Insurance	23-Aug-22	2.26	83.9	2.49	-	2.29	2.23	103.46	103.63

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Olam International Ltd	SGP	USD	4.375	9-Jan-23	Retail - Consumer Staples	-	-	246.7	2.75	-	4.26	4.01	100.34	101.02
Olam International Ltd	SGP	USD	4.5	5-Feb-20	Retail - Consumer Staples	-	-	121.9	0.09	-	5.22	0.89	99.93	100.33
Olam International Ltd	SGP	USD	4.5	12-Apr-21	Retail - Consumer Staples	-	-	207.3	1.22	-	4.01	3.59	100.60	101.12
Olam International Ltd	SGP	USD	5.35	20-Jul-49	Retail - Consumer Staples	20-Jul-21	4.76	305.1	1.44	-	5.09	4.42	100.38	101.38
Olam International Ltd	SGP	SGD	5.5	11-Jul-49	Retail - Consumer Staples	11-Jul-22	4.51	309.6	2.28	-	4.58	4.45	102.17	102.47
Olam International Ltd	SGP	SGD	6	25-Oct-22	Retail - Consumer Staples	-	-	239.5	2.56	-	3.87	3.77	105.63	105.90
Olam International Ltd	SGP	USD	7.5	12-Aug-20	Retail - Consumer Staples	-	-	174.1	0.59	-	3.88	3.24	102.16	102.55
Oue CT Treasury Pte Ltd	SGP	SGD	3.03	5-Sep-20	Real Estate	-	-	179.2	0.66	-	3.35	3.18	99.80	99.91
Oue Ltd	SGP	SGD	1.5	13-Apr-23	Real Estate	-	-	-	-	-	3.60	3.29	98.27	99.23
Oue Ltd	SGP	SGD	3.8	15-Apr-20	Real Estate	-	-	108.3	0.28	-	2.83	2.44	100.27	100.38
Oue Treasury Pte Ltd	SGP	SGD	3.55	10-May-23	Financial Services	-	-	202.6	3.12	-	3.49	3.44	100.18	100.35
Oue Treasury Pte Ltd	SGP	SGD	3.75	17-Apr-22	Financial Services	-	-	198.7	2.16	-	3.44	3.37	100.67	100.82
Oversea-Chinese Banking Corporation Ltd	SGP	EUR	0.625	18-Apr-25	Banks	-	-	3.6	5.19	-	0.06	0.02	103.01	103.21
Oversea-Chinese Banking Corporation Ltd	SGP	SGD	3.8	25-Aug-49	Banks	25-Aug-20	2.47	100.3	0.63	-	2.64	2.30	100.73	100.95
Oversea-Chinese Banking Corporation Ltd	SGP	SGD	4	24-Aug-49	Banks	24-Aug-23	2.96	150.7	3.34	-	2.97	2.94	103.52	103.63
Oversea-Chinese Banking Corporation Ltd	SGP	USD	4.25	19-Jun-24	Banks	-	-	98.4	4.07	-	2.71	2.63	106.42	106.78
Oxley Holdings Ltd	SGP	SGD	5.15	18-May-20	Real Estate	-	-	108.6	0.37	-	3.82	1.43	100.49	101.39
Oxley Mtn Pte Ltd	SGP	SGD	5.7	31-Jan-22	Real Estate	-	-	539.8	1.88	-	7.04	6.59	97.46	98.31
Oxley Mtn Pte Ltd	SGP	USD	6.375	21-Apr-21	Real Estate	-	-	775.9	1.20	-	9.91	9.07	95.76	96.74
Pacific International Lines	SGP	SGD	8.5	16-Nov-20	Transportation & Logistics	-	-	2136.1	0.76	-	23.65	22.09	88.66	89.73
Parkway Pantai Ltd	SGP	USD	4.25	27-Jul-49	Health Care Facilities & Services	27-Jul-22	4.22	256.0	2.37	-	4.32	4.13	99.84	100.28
Perennial Real Estate Holdings Ltd	SGP	SGD	3.85	3-Jul-20	Real Estate	-	-	708.5	0.47	-	9.65	7.53	97.21	98.21
Perennial Real Estate Holdings Ltd	SGP	SGD	3.9	12-Jan-21	Real Estate	-	-	778.8	0.95	-	10.59	7.88	93.65	96.15
Perennial Real Estate Holdings Ltd	SGP	SGD	4.55	29-Apr-20	Real Estate	-	-	516.5	0.31	-	8.15	5.28	98.85	99.75
Perennial Real Estate Holdings Ltd	SGP	SGD	5.95	28-Aug-20	Real Estate	-	-	626.0	0.62	-	8.90	6.55	98.14	99.60
Prime Asset Holdings Ltd	SGP	SGD	2.9	24-Oct-24	Real Estate	-	-	120.3	4.45	-	2.74	2.65	100.75	101.12
PSA International Pte Ltd	SGP	USD	3.875	11-Feb-21	Transportation & Logistics	-	-	32.3	1.07	-	2.13	2.03	101.90	102.02

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PSA Treasury Pte Ltd	SGP	USD	2.125	5-Sep-29	Transportation & Logistics	5-Jun-29	2.44	58.5	8.60	-	2.48	2.39	97.00	97.69
PSA Treasury Pte Ltd	SGP	USD	2.5	12-Apr-26	Transportation & Logistics	12-Oct-25	2.37	62.9	5.57	-	2.42	2.33	100.45	100.99
Puma International Financing Sa	SGP	USD	5	24-Jan-26	Refining & Marketing	24-Jan-21	13.63	449.0	4.78	-	6.33	6.12	93.38	94.38
Puma International Financing Sa	SGP	USD	5.125	6-Oct-24	Refining & Marketing	6-Oct-20	11.53	396.2	3.66	-	5.83	5.49	97.09	98.50
Sembcorp Industries Ltd	SGP	SGD	3.7	22-Jun-49	Power Generation	22-Jun-20	3.99	233.8	1.33	-	3.82	3.70	99.73	100.00
Sembcorp Industries Ltd	SGP	SGD	4.75	20-May-49	Power Generation	20-May-20	3.06	154.0	0.38	-	4.63	4.61	100.58	100.69
Shangri-La Hotel Ltd	SGP	SGD	3.7	10-Jun-24	Travel & Lodging	-	-	204.0	4.06	-	3.57	3.47	100.55	100.96
Shangri-La Hotel Ltd	SGP	SGD	4.1	10-Jun-27	Travel & Lodging	-	-	232.1	6.37	-	3.97	3.87	100.82	101.46
Shangri-La Hotel Ltd	SGP	SGD	4.5	12-Nov-25	Travel & Lodging	-	-	172.9	5.14	-	3.28	3.25	106.50	106.64
Singapore Airlines Ltd	SGP	SGD	3.03	28-Mar-24	Airlines	-	-	87.3	3.94	-	2.48	2.21	102.20	103.30
Singapore Airlines Ltd	SGP	SGD	3.035	11-Apr-25	Airlines	-	-	118.1	4.83	-	2.71	2.67	101.60	101.79
Singapore Airlines Ltd	SGP	SGD	3.13	23-Aug-27	Airlines	-	-	122.6	6.72	-	2.85	2.83	101.91	102.07
Singapore Airlines Ltd	SGP	SGD	3.16	25-Oct-23	Airlines	-	-	102.1	3.56	-	2.51	2.45	102.36	102.58
Singapore Post Ltd	SGP	SGD	4.25	2-Mar-49	Transportation & Logistics	2-Mar-22	2.88	146.2	2.04	-	2.93	2.83	102.75	102.96
Singapore Press Holdings	SGP	SGD	4	12-Nov-49	Publishing & Broadcasting	12-May-25	3.80	228.4	4.77	-	3.83	3.76	100.84	101.15
Singapore Press Holdings	SGP	SGD	4.5	7-Jun-49	Publishing & Broadcasting	7-Jun-24	3.75	227.3	3.99	-	3.77	3.73	102.97	103.12
Singapore Tech Telemedia	SGP	SGD	4.05	2-Dec-25	Wireline Telecommunications Se	-	-	142.2	5.26	-	2.99	2.93	105.74	106.05
Singapore Tech Telemedia	SGP	SGD	5	17-Jan-49	Wireline Telecommunications Se	17-Jan-24	3.71	224.8	3.57	-	3.74	3.69	104.72	104.90
Singtel Group Treasury Pte Ltd	SGP	USD	2.375	3-Oct-26	Wireline Telecommunications Se	-	-	76.9	6.17	-	2.56	2.51	98.89	99.20
Singtel Group Treasury Pte Ltd	SGP	USD	2.375	28-Aug-29	Wireline Telecommunications Se	28-May-29	2.63	77.2	8.47	-	2.65	2.60	97.72	98.13
Singtel Group Treasury Pte Ltd	SGP	SGD	2.895	7-Mar-23	Wireline Telecommunications Se	-	-	75.0	3.00	-	2.26	2.11	101.94	102.40
Singtel Group Treasury Pte Ltd	SGP	USD	3.25	30-Jun-25	Telecommunications	-	-	60.0	5.03	-	2.35	2.30	104.64	104.90
Singtel Group Treasury Pte Ltd	SGP	USD	3.875	28-Aug-28	Wireline Telecommunications Se	28-May-28	2.62	83.7	7.24	-	2.68	2.62	109.14	109.69
SP Group Treasury Pte Ltd	SGP	USD	3.375	27-Feb-29	Utilities	27-Nov-28	2.44	63.2	7.75	-	2.49	2.43	107.20	107.70
Sp Powerassets Ltd	SGP	USD	3	26-Sep-27	Utilities	-	-	69.4	6.85	-	2.52	2.44	103.33	103.91
SPH REIT	SGP	SGD	4.1	30-Aug-49	Real Estate	30-Aug-24	3.81	233.1	4.16	-	3.84	3.79	101.11	101.31
Starhub Ltd	SGP	SGD	3.08	12-Sep-22	Wireless Telecommunications Se	-	-	117.4	2.55	-	2.63	2.56	101.16	101.35

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## Country - Singapore

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Issuer	Country <sup>1</sup>	Cur	Coupon	Maturity	Industry	Next Call	YTC <sup>2</sup>	Zsprd <sup>2</sup>	M. Dur <sup>2</sup>	OAS <sup>2</sup>	Bid YTM	Ask YTM	Bid Price <sup>3</sup>	Ask Price <sup>3</sup>
Starhub Ltd	SGP	SGD	3.55	8-Jun-26	Wireless Telecommunications Se	-	-	153.3	5.73	-	3.11	3.08	102.55	102.74
Starhub Ltd	SGP	SGD	3.95	16-Jun-49	Wireless Telecommunications Se	16-Jun-22	3.78	228.5	4.22	-	3.91	3.87	100.28	100.53
Straits Trading Company Ltd	SGP	SGD	3.73	19-Jul-21	Real Estate	-	-	126.2	1.47	-	2.73	2.63	101.50	101.65
STT GDC Pte Ltd	SGP	SGD	3.59	26-Sep-24	Wireless Telecommunications Se	-	-	153.1	4.30	-	3.08	2.96	102.24	102.75
Suntec REIT Mtn Pte Ltd	SGP	SGD	3.355	7-Feb-25	Real Estate	-	-	157.3	4.61	-	3.09	3.05	101.25	101.43
Suntec REIT Mtn Pte Ltd	SGP	SGD	3.4	10-May-23	Real Estate	-	-	137.6	3.14	-	2.85	2.78	101.74	101.97
Surbana Jurong Pte Ltd	SGP	SGD	4.11	3-Oct-25	Consumer Services	-	-	141.1	5.09	-	2.98	2.90	105.95	106.37
Temasek Financial (I) Ltd	SGP	EUR	0.5	1-Mar-22	Financial Services	-	-	-16.9	2.14	-	-0.13	-0.21	101.36	101.54
Temasek Financial (I) Ltd	SGP	EUR	0.5	20-Nov-31	Financial Services	20-Aug-31	0.51	25.0	11.59	-	0.54	0.49	99.60	100.15
Temasek Financial (I) Ltd	SGP	EUR	1.25	20-Nov-49	Financial Services	20-May-49	1.17	57.4	25.04	-	1.19	1.15	101.48	102.51
Temasek Financial (I) Ltd	SGP	EUR	1.5	1-Mar-28	Financial Services	-	-	17.2	7.67	-	0.24	0.15	110.14	110.95
Temasek Financial (I) Ltd	SGP	USD	2.375	23-Jan-23	Financial Services	-	-	25.0	2.91	-	1.95	1.88	101.25	101.46
Temasek Financial (I) Ltd	SGP	SGD	3.265	19-Feb-20	Financial Services	-	-	1.0	0.13	-	1.73	1.29	100.20	100.26
Temasek Financial (I) Ltd	SGP	USD	3.375	23-Jul-42	Financial Services	-	-	89.3	15.91	-	2.94	2.89	107.13	108.07
Temasek Financial (I) Ltd	SGP	USD	3.625	1-Aug-28	Financial Services	1-May-28	2.24	46.6	7.24	-	2.32	2.24	110.10	110.80
Temasek Financial (I) Ltd	SGP	SGD	3.785	5-Mar-25	Financial Services	-	-	63.9	4.67	-	2.17	2.12	107.88	108.14
Temasek Financial (I) Ltd	SGP	SGD	4	7-Dec-29	Financial Services	-	-	66.6	8.35	-	2.39	2.31	114.16	114.98
Temasek Financial (I) Ltd	SGP	SGD	4.0475	5-Mar-35	Financial Services	-	-	88.1	11.60	-	2.67	2.65	117.14	117.39
Temasek Financial (I) Ltd	SGP	SGD	4.2	7-Dec-39	Financial Services	-	-	110.2	14.14	-	2.94	2.91	118.97	119.39
Temasek Financial (I) Ltd	SGP	SGD	4.2	2-Aug-50	Financial Services	-	-	123.4	18.32	-	3.11	3.08	121.44	122.23
Temasek Financial (I) Ltd	SGP	GBP	4.625	26-Jul-22	Financial Services	-	-	18.8	2.43	-	1.01	0.91	109.09	109.36
Temasek Financial (I) Ltd	SGP	GBP	5.125	26-Jul-40	Financial Services	-	-	67.6	14.52	-	1.77	1.69	157.25	159.12
Temasek Financial (I) Ltd	SGP	USD	5.375	23-Nov-39	Financial Services	-	-	90.1	13.46	-	2.94	2.86	136.56	138.04
Temasek Financial (IV) Pte Ltd	SGP	SGD	2.7	25-Oct-23	Financial Services	-	-	67.5	3.60	-	2.17	2.09	101.92	102.22
Thomson Medical Group	SGP	SGD	4.8	18-Jul-22	Health Care Facilities & Services	-	-	229.2	2.33	-	3.77	3.65	102.46	102.76
Trafigura Group Pte Ltd	SGP	USD	6.875	21-Mar-49	Refining & Marketing	21-Mar-22	9.75	807.6	1.95	-	9.95	9.55	93.98	94.75
United Engineers Ltd	SGP	SGD	3.68	1-Jun-21	Real Estate	-	-	222.6	1.36	-	4.11	3.18	99.41	100.69

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United Overseas Bank Ltd	SGP	USD	1.625	5-Sep-22	Banks	-	-	32.5	2.59	-	2.00	1.98	99.02	99.09
United Overseas Bank Ltd	SGP	USD	2.414	23-Apr-21	Banks	-	-	0.0	0.06	-	2.24	2.20	100.25	100.30
United Overseas Bank Ltd	SGP	USD	2.88	8-Mar-27	Banks	8-Mar-22	2.68	101.1	2.08	-	2.72	2.64	100.34	100.50
United Overseas Bank Ltd	SGP	USD	3.2	23-Apr-21	Banks	-	-	34.9	1.27	-	2.12	2.03	101.38	101.50
United Overseas Bank Ltd	SGP	USD	3.5	16-Sep-26	Banks	16-Sep-21	2.64	94.8	1.63	-	2.68	2.61	101.36	101.48
United Overseas Bank Ltd	SGP	SGD	3.5	22-May-26	Banks	22-May-20	1.84	32.1	0.38	-	1.93	1.75	100.60	100.67
United Overseas Bank Ltd	SGP	SGD	3.5	27-Feb-29	Banks	27-Feb-24	2.39	92.0	3.82	-	2.44	2.34	104.17	104.59
United Overseas Bank Ltd	SGP	SGD	3.58	17-Jul-49	Banks	17-Jul-26	3.14	157.1	5.73	-	3.16	3.12	102.49	102.71
United Overseas Bank Ltd	SGP	USD	3.75	15-Apr-29	Banks	15-Apr-24	2.78	110.0	3.92	-	2.88	2.69	103.50	104.25
United Overseas Bank Ltd	SGP	USD	3.875	19-Oct-49	Banks	19-Oct-23	3.36	168.9	3.48	-	3.45	3.28	101.50	102.11
United Overseas Bank Ltd	SGP	SGD	4	18-May-49	Banks	18-May-21	2.80	137.9	1.33	-	2.90	2.70	101.47	101.74
UOL Treasury Service	SGP	SGD	3	23-May-24	Real Estate	-	-	121.6	4.08	-	2.72	2.67	101.16	101.38
Wing Tai Holdings Ltd	SGP	SGD	4.08	28-Jun-49	Real Estate	28-Jun-22	4.37	295.2	2.34	-	4.42	4.33	99.22	99.42
Wing Tai Holdings Ltd	SGP	SGD	4.48	24-May-49	Real Estate	24-May-24	4.32	284.1	3.94	-	4.34	4.29	100.56	100.76
Yanlord Land Hk Co Ltd	SGP	USD	5.875	23-Jan-22	Real Estate	29-Jan-20	6.18	363.7	1.85	-	5.50	5.14	100.71	101.42
Yanlord Land Hk Co Ltd	SGP	USD	6.75	23-Apr-23	Real Estate	23-Apr-21	7.31	427.8	2.79	-	6.07	5.82	102.00	102.75
Yanlord Land Hk Co Ltd	SGP	USD	6.8	27-Feb-24	Real Estate	27-Feb-22	5.69	450.2	2.16	-	6.24	6.13	102.01	102.42

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## Country - India

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Abja Investment Co Pte Ltd	IND	USD	4.45	24-Jul-23	Metals & Mining	-	-	255.6	3.20	-	4.29	4.16	100.52	100.95
Abja Investment Co Pte Ltd	IND	USD	4.85	31-Jan-20	Metals & Mining	-	-	13.8	0.08	-	5.01	-1.04	99.98	100.46
Abja Investment Co Pte Ltd	IND	SGD	4.95	3-May-23	Metals & Mining	-	-	309.0	3.03	-	4.67	4.39	100.85	101.72
Abja Investment Co Pte Ltd	IND	USD	5.45	24-Jan-28	Metals & Mining	-	-	417.3	6.27	-	6.03	5.90	96.36	97.13
Abja Investment Co Pte Ltd	IND	USD	5.95	31-Jul-24	Metals & Mining	-	-	311.1	3.90	-	4.87	4.74	104.40	104.93
Adani Green Energy	IND	USD	6.25	10-Dec-24	Power Generation	-	-	281.2	3.94	-	4.59	4.44	107.28	107.94
Adani Port And Special Economic Zone Lt	IND	USD	3.375	24-Jul-24	Transportation & Logistics	-	-	147.0	4.14	-	3.20	3.13	100.75	101.05
Adani Port And Special Economic Zone Lt	IND	USD	3.95	19-Jan-22	Transportation & Logistics	-	-	104.2	1.86	-	2.80	2.64	102.27	102.59
Adani Port And Special Economic Zone Lt	IND	USD	4	30-Jul-27	Transportation & Logistics	30-Jun-27	3.78	199.7	6.38	-	3.82	3.74	101.19	101.71
Adani Port And Special Economic Zone Lt	IND	USD	4.375	3-Jul-29	Transportation & Logistics	-	-	206.3	7.63	-	3.91	3.89	103.70	103.82
Adani Transmission Ltd	IND	USD	4	3-Aug-26	Utilities	-	-	174.5	5.68	-	3.54	3.46	102.71	103.14
Axis Bank Ltd (Dubai Branch)	IND	USD	2.875	1-Jun-21	Banks	-	-	104.0	1.37	-	2.81	2.71	100.09	100.23
Axis Bank Ltd (Dubai Branch)	IND	USD	3	8-Aug-22	Banks	-	-	113.6	2.46	-	2.80	2.80	100.49	100.50
Axis Bank Ltd (Dubai Branch)	IND	USD	3.25	21-May-20	Banks	-	-	76.4	0.39	-	2.72	2.54	100.20	100.27
Azure Power Energy Ltd	IND	USD	5.5	3-Nov-22	Power Generation	3-Aug-20	6.49	303.7	2.20	-	4.80	4.60	101.83	102.35
Azure Power Solar Energy Pvt Ltd	IND	USD	5.65	24-Dec-24	Financial Services	24-Sep-22	5.78	346.1	3.94	-	5.23	5.10	101.80	102.35
Bank Of Baroda (London Branch)	IND	USD	3.5	4-Apr-22	Banks	-	-	108.4	2.14	-	2.78	2.73	101.56	101.67
Bank Of Baroda (London Branch)	IND	USD	3.875	4-Apr-24	Banks	-	-	144.1	3.87	-	3.15	3.10	102.86	103.07
Bank Of India (Jersey Branch)	IND	USD	3.125	6-May-20	Banks	-	-	88.1	0.34	-	2.82	2.69	100.10	100.15
Bank Of India (London Branch)	IND	USD	6.25	16-Feb-21	Banks	-	-	103.0	1.06	-	2.87	2.69	103.70	103.90
Bharat Petroleum Corporation Ltd	IND	USD	4	8-May-25	Refining & Marketing	-	-	168.9	4.77	-	3.43	3.38	102.75	103.04
Bharat Petroleum Corporation Ltd	IND	USD	4.375	24-Jan-22	Refining & Marketing	-	-	133.8	1.93	-	3.04	2.99	102.64	102.74
Bharat Petroleum Corporation Ltd	IND	USD	4.625	25-Oct-22	Refining & Marketing	-	-	136.7	2.61	-	3.06	3.01	104.20	104.32
Bharti Airtel International Netherlands BV	IND	EUR	3.375	20-May-21	Wireless Telecommunications Se	-	-	62.4	1.33	-	0.81	0.44	103.50	104.03
Bharti Airtel International Netherlands BV	IND	USD	5.125	11-Mar-23	Wireless Telecommunications Se	-	-	172.8	2.90	-	3.46	3.32	104.98	105.41
Bharti Airtel International Netherlands BV	IND	USD	5.35	20-May-24	Wireless Telecommunications Se	-	-	210.8	3.88	-	3.84	3.75	106.05	106.40
Bharti Airtel Ltd	IND	USD	4.375	10-Jun-25	Wireless Telecommunications Se	-	-	218.2	4.80	-	3.94	3.86	102.13	102.50

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Bilt Paper Bv	IND	USD	9.68	11-Aug-49	Forest & Paper Products Manufc	11-Feb-20	54633.06	3785.5	-	-	668.80	334.44	1.06	2.35
BPRL International Singapore Pte Ltd	IND	USD	4.375	18-Jan-27	Refining & Marketing	-	-	189.3	5.95	-	3.70	3.62	104.18	104.64
Canara Bank (London Branch)	IND	USD	3.25	10-Aug-22	Banks	-	-	113.6	2.45	-	2.83	2.78	101.06	101.18
Canara Bank (London Branch)	IND	USD	3.875	28-Mar-24	Banks	-	-	145.6	3.85	-	3.17	3.11	102.77	103.02
Delhi International Airport Pvt Ltd	IND	USD	6.125	3-Feb-22	Transportation & Logistics	-	-	197.4	1.91	-	3.86	3.46	104.51	105.33
Delhi International Airport Pvt Ltd	IND	USD	6.125	31-Oct-26	Transportation & Logistics	-	-	310.6	5.55	-	4.92	4.81	106.90	107.60
Delhi International Airport Pvt Ltd	IND	USD	6.45	4-Jun-29	Transportation & Logistics	-	-	359.8	7.09	-	5.49	5.36	107.00	108.00
Export Import Bank Of India	IND	USD	3.875	12-Mar-24	Government Development Banl	-	-	104.6	3.82	-	2.75	2.70	104.42	104.62
Export-Import Bank Of India	IND	USD	2.75	12-Aug-20	Government Development Banl	-	-	55.1	0.60	-	2.47	2.28	100.17	100.29
Export-Import Bank Of India	IND	USD	2.75	1-Apr-20	Government Development Banl	-	-	44.9	0.25	-	2.38	2.36	100.09	100.09
Export-Import Bank Of India	IND	USD	2.89463	21-Aug-22	Government Development Banl	-	-	0.0	0.15	-	2.96	2.89	99.96	100.14
Export-Import Bank Of India	IND	USD	3.125	20-Jul-21	Government Development Banl	-	-	75.5	1.49	-	2.52	2.40	100.91	101.10
Export-Import Bank Of India	IND	USD	3.375	5-Aug-26	Government Development Banl	-	-	130.4	5.81	-	3.09	3.03	101.69	102.06
Export-Import Bank Of India	IND	USD	3.875	1-Feb-28	Government Development Banl	-	-	136.9	6.85	-	3.19	3.14	104.84	105.20
Export-Import Bank Of India	IND	USD	4	14-Jan-23	Government Development Banl	-	-	104.7	2.80	-	2.74	2.69	103.65	103.79
Fullerton India Credit Co	IND	SGD	3.7	15-Apr-23	Consumer Finance	-	-	197.3	3.05	-	3.45	3.37	100.77	101.03
Glenmark Pharmaceuticals Ltd	IND	USD	4.5	2-Aug-21	Pharmaceuticals	2-Aug-20	4.63	284.4	0.93	-	4.73	4.37	99.65	100.20
Gmr Hyderabad International Airport Ltd	IND	USD	4.25	27-Oct-27	Industrial Other	-	-	324.3	6.50	-	5.07	4.99	94.75	95.25
Gmr Hyderabad International Airport Ltd	IND	USD	5.375	10-Apr-24	Industrial Other	-	-	267.9	3.76	-	4.44	4.28	103.59	104.22
Greenko Dutch Bv	IND	USD	4.875	24-Jul-22	Utilities	24-Jul-20	6.30	304.1	1.75	-	4.82	4.60	100.14	100.66
Greenko Dutch Bv	IND	USD	5.25	24-Jul-24	Utilities	24-Jul-20	9.15	315.0	3.24	-	4.89	4.79	101.44	101.87
Greenko Investment Co	IND	USD	4.875	16-Aug-23	Power Generation	16-Aug-20	9.62	336.3	2.86	-	5.11	4.96	99.22	99.73
Greenko Mauritius Ltd	IND	USD	6.25	21-Feb-23	Financial Services	21-Feb-21	6.20	354.5	2.39	-	5.30	5.12	102.70	103.23
Greenko Solar Mauritius Ltd	IND	USD	5.55	29-Jan-25	Renewable Energy	29-Jan-21	6.25	341.8	3.04	-	5.21	5.04	101.51	102.24
HDFC Bank Ltd	IND	INR	8.1	22-Mar-25	Banks	-	-	209.5	3.92	-	7.82	7.67	101.13	101.75
Hindustan Petroleum Corp Ltd	IND	USD	4	12-Jul-27	Refining & Marketing	-	-	188.4	6.36	-	3.70	3.63	101.94	102.45
Housing And Urban Development Corpor	IND	INR	7.19	28-Mar-28	Sovereign Government - Agenc	-	-	4.9	5.95	-	5.86	5.76	108.48	109.16

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Housing And Urban Development Corpor	IND	INR	7.51	16-Feb-28	Sovereign Government - Agenc	-	-	-12.8	5.83	-	5.67	5.57	111.71	112.39
Housing Development Finance Corporatic	IND	INR	6.875	30-Apr-20	Consumer Finance	-	-	202.8	0.31	-	7.69	7.23	99.76	99.90
Housing Development Finance Corporatic	IND	INR	7	9-Jan-20	Consumer Finance	-	-	342.3	0.02	-	11.55	6.06	99.91	100.02
Hpcl-Mittal Energy Ltd	IND	USD	5.25	28-Apr-27	Refining & Marketing	-	-	336.4	5.98	-	5.19	5.08	100.37	101.01
Hpcl-Mittal Energy Ltd	IND	USD	5.45	22-Oct-26	Energy Sources	22-Oct-23	5.44	329.7	4.96	-	5.14	4.97	101.75	102.75
Ht Global It Solutions Holdings Ltd	IND	USD	7	14-Jul-21	Software & Services	14-Jul-20	4.29	315.2	0.51	-	5.03	4.69	102.88	103.38
ICICI Bank Ltd (Dubai Branch)	IND	USD	3.125	12-Aug-20	Banks	-	-	81.8	0.60	-	2.70	2.58	100.26	100.32
ICICI Bank Ltd (Dubai Branch)	IND	USD	3.25	9-Sep-22	Banks	-	-	101.4	2.53	-	2.73	2.63	101.35	101.59
ICICI Bank Ltd (Dubai Branch)	IND	USD	3.5	18-Mar-20	Banks	-	-	60.7	0.21	-	2.52	2.48	100.20	100.21
ICICI Bank Ltd (Dubai Branch)	IND	SGD	3.65	14-Jan-20	Banks	-	-	-23.6	0.03	-	2.93	-0.40	100.02	100.13
ICICI Bank Ltd (Dubai Branch)	IND	USD	3.8	14-Dec-27	Banks	-	-	154.4	6.85	-	3.38	3.29	102.90	103.52
ICICI Bank Ltd (Dubai Branch)	IND	USD	4	18-Mar-26	Banks	-	-	148.7	5.44	-	3.26	3.20	104.11	104.50
ICICI Bank Ltd (Hong Kong Branch)	IND	USD	5.75	16-Nov-20	Banks	-	-	90.8	0.85	-	2.79	2.60	102.53	102.70
IDBI Bank Ltd (Dubai Branch)	IND	USD	4.125	23-Apr-20	Banks	-	-	144.3	0.31	-	3.41	3.24	100.21	100.26
IDBI Bank Ltd (Dubai Branch)	IND	USD	4.25	30-Nov-20	Banking	-	-	158.6	0.89	-	3.47	3.27	100.69	100.88
India, Republic Of (Government)	IND	INR	6.79	15-May-27	Sovereigns	-	-	115.5	5.71	-	6.82	6.80	99.81	99.91
Indiabulls Housing Finance Ltd	IND	USD	6.375	28-May-22	Consumer Finance	-	-	1605.8	2.05	-	18.04	17.42	78.00	79.00
Indian Oil Corporation Ltd	IND	SGD	4.1	15-Oct-22	Refining & Marketing	-	-	109.3	2.61	-	2.56	2.47	104.13	104.35
Indian Oil Corporation Ltd	IND	USD	4.75	16-Jan-24	Refining & Marketing	-	-	145.5	3.60	-	3.17	3.10	105.95	106.22
Indian Oil Corporation Ltd	IND	USD	5.625	2-Aug-21	Refining & Marketing	-	-	96.1	1.48	-	2.70	2.63	104.50	104.62
Indian Oil Corporation Ltd	IND	USD	5.75	1-Aug-23	Refining & Marketing	-	-	141.5	3.18	-	3.11	3.06	108.86	109.07
Indian Railway Finance Corp Ltd	IND	USD	3.73	29-Mar-24	Government Agencies	-	-	114.4	3.88	-	2.85	2.80	103.48	103.68
Indian Railway Finance Corp Ltd	IND	USD	3.835	13-Dec-27	Government Agencies	-	-	142.7	6.84	-	3.25	3.20	104.10	104.46
Indian Railway Finance Corp Ltd	IND	INR	7.04	23-Mar-28	Financial Services	-	-	46.5	6.12	-	6.24	6.22	105.00	105.13
Indian Railway Finance Corp Ltd	IND	INR	7.28	21-Dec-30	Financial Services	-	-	-18.5	7.62	-	5.55	5.48	113.89	114.55
Indian Renew Energy Dev	IND	INR	7.125	10-Oct-22	Renewable Energy	-	-	245.3	2.39	-	8.05	7.86	97.74	98.19
IndusInd Bank	IND	USD	3.875	15-Apr-22	Banks	-	-	140.6	2.16	-	3.10	3.05	101.69	101.80

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## Country - India

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Issuer	Country <sup>1</sup>	Cur	Coupon	Maturity	Industry	Next Call	YTC <sup>2</sup>	Zsprd <sup>2</sup>	M. Dur <sup>2</sup>	OAS <sup>2</sup>	Bid YTM	Ask YTM	Bid Price <sup>3</sup>	Ask Price <sup>3</sup>
Jain International Trading Bv	IND	USD	7.125	1-Feb-22	Machinery Manufacturing	1-Feb-20	157115.30	7878.5	1.22	-	81.78	79.19	30.55	31.63
Jsw Steel Ltd	IND	USD	5.25	13-Apr-22	Metals & Mining	-	-	266.4	2.11	-	4.51	4.16	101.58	102.35
Jsw Steel Ltd	IND	USD	5.375	4-Apr-25	Metals - Non Ferrous	-	-	343.7	4.48	-	5.20	5.10	100.80	101.25
Jsw Steel Ltd	IND	USD	5.95	18-Apr-24	Metals & Mining	-	-	348.0	3.72	-	5.25	5.08	102.65	103.32
Jubilant Pharma Ltd	IND	USD	4.875	6-Oct-21	Pharmaceuticals	29-Jan-20	4.45	229.6	1.50	-	4.18	3.80	101.17	101.81
Jubilant Pharma Ltd	IND	USD	6	5-Mar-24	Pharmaceuticals	5-Mar-22	5.23	318.4	3.12	-	4.94	4.79	103.94	104.53
Kerala Infrastructure Investment Fund Boa	IND	INR	9.723	29-Mar-24	Government Regional	-	-	395.4	3.20	-	9.69	9.51	100.84	101.46
Lodha Developers International Holdings L	IND	USD	12	13-Mar-20	Real Estate	29-Jan-20	113.64	13205.4	0.12	-	119.97	107.43	82.09	83.84
Muthoot Finance Ltd	IND	USD	6.125	31-Oct-22	Financial Services	-	-	292.0	2.56	-	4.74	4.44	103.63	104.44
National Highways Authority Of India	IND	INR	7.3	18-May-22	Government Agencies	-	-	200.1	2.03	-	7.56	7.33	99.39	99.87
Network i2i LTD	IND	USD	5.65	15-Oct-49	Wireline Telecommunications Se	25-Jan-25	5.81	408.9	4.40	-	5.90	5.70	98.85	99.78
NTPC Ltd	IND	USD	4.25	26-Feb-26	Power Generation	-	-	154.5	5.34	-	3.32	3.25	105.14	105.52
NTPC Ltd	IND	USD	4.375	26-Nov-24	Power Generation	-	-	137.1	4.39	-	3.09	3.05	105.79	105.98
NTPC Ltd	IND	USD	4.5	19-Mar-28	Power Generation	-	-	165.4	6.83	-	3.49	3.41	107.12	107.74
NTPC Ltd	IND	USD	4.75	3-Oct-22	Power Generation	-	-	105.8	2.55	-	2.72	2.72	105.34	105.34
NTPC Ltd	IND	USD	5.625	14-Jul-21	Power Generation	-	-	92.5	1.44	-	2.70	2.56	104.36	104.58
NTPC Ltd	IND	INR	7.25	3-May-22	Power Generation	-	-	208.6	1.99	-	7.60	7.47	99.22	99.49
NTPC Ltd	IND	INR	7.375	10-Aug-21	Power Generation	-	-	205.9	1.43	-	7.60	7.39	99.60	99.92
Oil India International Pte Ltd	IND	USD	4	21-Apr-27	Exploration & Production	-	-	176.1	6.27	-	3.58	3.49	102.70	103.25
Oil India International Pte Ltd	IND	USD	5.125	4-Feb-29	Exploration & Production	-	-	182.5	7.24	-	3.68	3.61	111.07	111.63
Oil India International Pte Ltd	IND	USD	5.375	17-Apr-24	Exploration & Production	-	-	146.9	3.81	-	3.19	3.12	108.70	108.99
ONGC Videsh Ltd	IND	EUR	2.75	15-Jul-21	Exploration & Production	-	-	15.5	1.50	-	0.33	-0.02	103.69	104.25
ONGC Videsh Ltd	IND	USD	3.75	7-May-23	Exploration & Production	-	-	127.2	3.11	-	2.98	2.90	102.45	102.69
ONGC Videsh Ltd	IND	USD	4.625	15-Jul-24	Exploration & Production	-	-	137.6	4.02	-	3.11	3.02	106.36	106.75
ONGC Videsh Vankorneff Pte Ltd	IND	USD	2.875	27-Jan-22	Exploration & Production	-	-	102.9	1.97	-	2.71	2.71	100.33	100.34
ONGC Videsh Vankorneff Pte Ltd	IND	USD	3.75	27-Jul-26	Exploration & Production	-	-	151.4	5.72	-	3.27	3.26	102.81	102.85
Power Finance Corp Ltd	IND	USD	3.75	6-Dec-27	Commercial Finance	-	-	203.1	6.80	-	3.84	3.81	99.39	99.63

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## Country - India

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Power Finance Corp Ltd	IND	USD	3.75	18-Jun-24	Commercial Finance	-	-	161.9	4.08	-	3.33	3.28	101.72	101.93
Power Finance Corp Ltd	IND	USD	4.5	18-Jun-29	Commercial Finance	-	-	222.2	7.70	-	4.08	4.03	103.28	103.66
Power Finance Corp Ltd	IND	USD	5.25	10-Aug-28	Commercial Finance	-	-	225.2	6.85	-	4.09	4.03	108.32	108.82
Power Finance Corp Ltd	IND	USD	6.15	6-Dec-28	Commercial Finance	-	-	224.9	7.01	-	4.08	4.05	115.35	115.64
Power Finance Corporation Ltd	IND	USD	3.25	16-Sep-24	Commercial Finance	-	-	161.2	4.29	-	3.35	3.27	99.56	99.93
Power Finance Corporation Ltd	IND	USD	3.9	16-Sep-29	Commercial Finance	-	-	218.5	7.94	-	4.04	4.01	98.88	99.09
Power Grid Corporation Of India Ltd	IND	USD	3.875	17-Jan-23	Utilities	-	-	118.8	2.81	-	2.88	2.83	102.88	103.03
Reliance Communications Ltd	IND	USD	6.5	6-Nov-20	Wireless Telecommunications Se	-	-	-	-	-	428.92	384.80	14.55	16.48
Reliance Holding Usa Inc	IND	USD	4.5	19-Oct-20	Refining & Marketing	-	-	66.4	0.77	-	2.48	2.44	101.58	101.62
Reliance Holding Usa Inc	IND	USD	5.4	14-Feb-22	Refining & Marketing	-	-	88.3	1.97	-	2.57	2.56	105.80	105.82
Reliance Holding Usa Inc	IND	USD	6.25	19-Oct-40	Refining & Marketing	-	-	175.6	12.93	-	3.79	3.70	135.16	136.71
Reliance Industries Ltd	IND	USD	2.512	15-Jan-26	Refining & Marketing	-	-	37.4	3.19	-	2.15	2.05	101.18	101.50
Reliance Industries Ltd	IND	USD	3.667	30-Nov-27	Refining & Marketing	-	-	134.3	6.85	-	3.17	3.10	103.46	103.94
Reliance Industries Ltd	IND	USD	4.125	28-Jan-25	Refining & Marketing	-	-	112.9	4.51	-	2.88	2.79	105.84	106.26
Reliance Industries Ltd	IND	USD	4.875	10-Feb-45	Refining & Marketing	-	-	175.1	15.15	-	3.80	3.73	117.38	118.50
Renew Power Ltd	IND	USD	6.67	12-Mar-24	Renewable Energy	12-Mar-21	7.43	397.8	3.25	-	5.73	5.59	103.45	103.98
Rural Electrification Corp Ltd	IND	USD	3.375	25-Jul-24	Commercial Finance	-	-	170.0	4.14	-	3.42	3.36	99.82	100.05
Rural Electrification Corp Ltd	IND	USD	3.5	12-Dec-24	Sovereign Government - Agenc	-	-	169.2	4.50	-	3.42	3.37	100.37	100.58
Rural Electrification Corp Ltd	IND	USD	3.875	7-Jul-27	Commercial Finance	-	-	214.0	6.36	-	3.95	3.90	99.55	99.87
Rural Electrification Corp Ltd	IND	USD	4.625	22-Mar-28	Commercial Finance	-	-	225.0	6.76	-	4.06	4.04	103.91	104.09
Rural Electrification Corp Ltd	IND	USD	5.25	13-Nov-23	Commercial Finance	-	-	162.2	3.48	-	3.34	3.26	106.88	107.18
Shriram Transport Finance Company Ltd	IND	USD	5.7	27-Feb-22	Commercial Finance	-	-	281.3	1.97	-	4.64	4.34	102.15	102.76
Shriram Transport Finance Company Ltd	IND	USD	5.95	24-Oct-22	Commercial Finance	-	-	311.3	2.54	-	4.93	4.63	102.64	103.44
State Bank Of India (Difc Branch)	IND	USD	5.5	22-Sep-49	Banks	22-Sep-21	3.52	182.3	1.63	-	4.35	4.07	102.92	103.64
State Bank Of India (London Branch)	IND	USD	2.99313	6-Apr-20	Banks	-	-	0.0	0.01	-	2.58	2.47	100.08	100.11
State Bank Of India (London Branch)	IND	USD	3.25	24-Jan-22	Banks	-	-	95.6	1.96	-	2.67	2.60	101.16	101.29
State Bank Of India (London Branch)	IND	USD	4	24-Jan-22	Banks	-	-	95.2	1.94	-	2.66	2.61	102.67	102.78

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## Country - India

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State Bank Of India (London Branch)	IND	USD	4.375	24-Jan-24	Banks	-	-	128.5	3.65	-	2.98	2.95	105.29	105.42
State Bank Of India (London Branch)	IND	USD	4.5	28-Sep-23	Banks	-	-	124.5	3.40	-	2.96	2.88	105.43	105.70
State Bank Of India (London Branch)	IND	USD	4.875	17-Apr-24	Banks	-	-	130.0	3.85	-	3.02	2.95	107.40	107.72
Tata Motors Ltd	IND	USD	5.75	30-Oct-24	Automobiles Manufacturing	-	-	344.8	4.15	-	5.17	5.12	102.44	102.64
Tata Motors Ltd	IND	USD	5.875	20-May-25	Automobiles Manufacturing	-	-	373.6	4.55	-	5.52	5.39	101.65	102.25
TML Holdings Pte Ltd	IND	USD	5.75	7-May-21	Automobiles Manufacturing	-	-	301.7	1.27	-	4.96	4.52	101.01	101.59
Upl Corporation Ltd	IND	USD	3.25	13-Oct-21	Chemicals	-	-	122.5	1.71	-	2.96	2.87	100.50	100.65
Upl Corporation Ltd	IND	USD	4.5	8-Mar-28	Chemicals	-	-	244.4	6.73	-	4.28	4.20	101.50	102.04
Vedanta Resources Plc	IND	USD	6.125	9-Aug-24	Metals & Mining	9-Aug-21	14.06	672.1	3.79	-	8.51	8.32	91.06	91.75
Vedanta Resources Plc	IND	USD	6.375	30-Jul-22	Metals & Mining	-	-	540.2	2.27	-	7.21	6.92	98.05	98.72
Vedanta Resources Plc	IND	USD	7.125	31-May-23	Metals & Mining	-	-	585.5	2.96	-	7.66	7.38	98.40	99.23
Vedanta Resources Plc	IND	USD	8.25	7-Jun-21	Metals & Mining	-	-	365.6	1.34	-	5.59	5.15	103.60	104.21
Yes Bank Ltd	IND	USD	3.75	6-Feb-23	Banks	-	-	834.9	2.74	-	10.35	9.69	82.90	84.43

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## Country - Indonesia

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Abm Investama Tbk Pt	IDN	USD	7.125	1-Aug-22	Metals & Mining	1-Aug-20	47.10	1308.1	2.14	-	15.05	14.45	83.54	84.66
Adaro Indonesia Pt	IDN	USD	4.25	31-Oct-24	Coal Operations	31-Oct-22	5.27	274.0	4.18	-	4.53	4.35	98.81	99.55
Adira Dinamika Multi Finance Tbk Pt	IDN	IDR	9.15	16-Apr-24	Consumer Finance	-	-	179.6	3.50	-	7.59	7.49	105.65	106.03
Alam Synergy Pte Ltd	IDN	USD	6.625	24-Apr-22	Real Estate	24-Apr-20	68.91	1191.7	2.00	-	13.82	13.36	86.15	86.95
Angkasa Pura II (Persero) Pt	IDN	IDR	8.95	12-Dec-23	Transportation & Logistics	-	-	198.6	3.31	-	7.75	7.65	104.05	104.40
Apl Realty Holdings Pte Ltd	IDN	USD	5.95	2-Jun-24	Real Estate	2-Jun-21	20.14	914.4	3.67	-	11.02	10.64	82.62	83.79
Bank Mandiri PT	IDN	USD	3.75	11-Apr-24	Banks	-	-	124.0	3.90	-	2.96	2.89	103.16	103.44
Bank Rakyat Indonesia (Persero) Tbk Pt	IDN	USD	3.95	28-Mar-24	Banks	-	-	111.8	3.86	-	2.83	2.77	104.44	104.68
Bank Rakyat Indonesia (Persero) Tbk Pt	IDN	USD	4.625	20-Jul-23	Banking	-	-	105.9	3.21	-	2.80	2.66	106.13	106.63
Bank Tabungan Negara (Persero) Tbk Pt	IDN	IDR	8.9	13-Jul-27	Banking	-	-	221.4	5.42	-	8.19	8.08	103.98	104.62
Bukit Makmur Mandiri Utama Pt	IDN	USD	7.75	13-Feb-22	Metals & Mining	13-Feb-20	10.45	428.4	1.53	-	6.10	5.83	103.22	103.77
Chandra Asri Petrochemic	IDN	USD	4.95	8-Nov-24	Chemicals	8-Nov-21	7.10	360.4	3.94	-	5.37	5.24	98.21	98.79
Delta Merlin Dunia Textile Pt	IDN	USD	8.625	12-Mar-24	Apparel & Textile Products	12-Mar-22	234.82	14427.5	0.70	-	182.64	123.86	7.43	10.98
Federal International Finance Pt	IDN	IDR	8.8	12-Mar-22	Consumer Finance	-	-	209.1	1.98	-	7.68	7.59	102.23	102.43
Gajah Tunggal Tbk Pt	IDN	USD	8.375	10-Aug-22	Auto Parts Manufacturing	10-Aug-20	38.53	1220.7	2.15	-	14.10	13.65	87.84	88.73
Garuda Indonesia Global Sukuk Ltd	IDN	USD	5.95	3-Jun-20	Airlines	-	-	551.1	0.41	-	8.16	6.54	99.09	99.75
Global Prime Capital Pte Ltd	IDN	USD	5.5	18-Oct-23	Real Estate	18-Oct-20	10.20	411.6	3.19	-	5.90	5.68	98.64	99.39
Global Prime Capital Pte Ltd	IDN	USD	7.25	26-Apr-21	Real Estate	26-Apr-20	8.31	299.0	1.23	-	4.95	4.49	102.89	103.49
Golden Legacy Pte Ltd	IDN	USD	6.875	27-Mar-24	Apparel & Textile Products	27-Mar-21	7.19	443.8	2.88	-	6.22	6.02	102.40	103.13
Indika Energy Capital II Pte Ltd	IDN	USD	6.875	10-Apr-22	Industrial Other	10-Apr-20	4.95	335.5	0.50	-	5.20	4.85	103.54	104.29
Indika Energy Capital III Pte Ltd	IDN	USD	5.875	9-Nov-24	Industrial Other	9-Nov-21	7.93	502.7	3.74	-	6.80	6.65	96.21	96.82
Indo Energy Finance II Bv	IDN	USD	6.375	24-Jan-23	Industrial Other	29-Jan-20	5.44	429.8	0.57	-	6.09	5.84	100.78	101.48
Indonesia Asahan Aluminium (Persero) Pt	IDN	USD	5.23	15-Nov-21	Metals & Mining	-	-	79.1	1.77	-	2.57	2.39	104.82	105.17
Indonesia Asahan Aluminium (Persero) Pt	IDN	USD	5.71	15-Nov-23	Metals & Mining	-	-	111.1	3.47	-	2.83	2.75	110.50	110.80
Indonesia Asahan Aluminium (Persero) Pt	IDN	USD	6.53	15-Nov-28	Metals & Mining	-	-	167.5	6.95	-	3.51	3.46	122.81	123.28
Indonesia Asahan Aluminium (Persero) Pt	IDN	USD	6.757	15-Nov-48	Metals & Mining	-	-	285.1	14.42	-	4.88	4.83	128.94	129.83
Indonesia, Republic Of (Government)	IDN	EUR	2.875	8-Jul-21	Sovereigns	-	-	3.0	1.48	-	0.18	-0.12	104.07	104.54

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Indonesia, Republic Of (Government)	IDN	USD	2.95	11-Jan-23	Sovereigns	-	-	67.7	2.84	-	2.37	2.31	101.68	101.85
Indonesia, Republic Of (Government)	IDN	USD	3.375	15-Apr-23	Government - Sovereign	-	-	64.2	3.08	-	2.33	2.28	103.28	103.44
Indonesia, Republic Of (Government)	IDN	USD	3.4	18-Sep-29	Sovereigns	-	-	101.9	8.16	-	2.90	2.83	104.20	104.81
Indonesia, Republic Of (Government)	IDN	USD	3.5	11-Jan-28	Sovereigns	-	-	106.0	6.90	-	2.89	2.83	104.38	104.80
Indonesia, Republic Of (Government)	IDN	USD	3.7	30-Oct-49	Sovereigns	-	-	150.3	18.16	-	3.55	3.51	102.79	103.50
Indonesia, Republic Of (Government)	IDN	USD	3.85	18-Jul-27	Sovereigns	-	-	107.9	6.47	-	2.89	2.84	106.50	106.85
Indonesia, Republic Of (Government)	IDN	USD	4.1	24-Apr-28	Sovereigns	-	-	111.1	7.05	-	2.94	2.88	108.47	108.94
Indonesia, Republic Of (Government)	IDN	USD	4.125	15-Jan-25	Sovereigns	-	-	84.3	4.48	-	2.59	2.51	107.23	107.58
Indonesia, Republic Of (Government)	IDN	USD	4.35	11-Jan-48	Sovereigns	-	-	171.2	16.52	-	3.74	3.72	110.50	110.88
Indonesia, Republic Of (Government)	IDN	USD	4.45	11-Feb-24	Sovereigns	-	-	74.3	3.71	-	2.46	2.39	107.75	108.00
Indonesia, Republic Of (Government)	IDN	USD	4.625	15-Apr-43	Sovereigns	-	-	181.1	14.71	-	3.84	3.80	111.97	112.69
Indonesia, Republic Of (Government)	IDN	USD	4.75	8-Jan-26	Sovereigns	-	-	96.9	5.18	-	2.75	2.67	111.05	111.51
Indonesia, Republic Of (Government)	IDN	USD	4.75	11-Feb-29	Government - Sovereign	-	-	107.6	7.42	-	2.92	2.87	114.51	114.94
Indonesia, Republic Of (Government)	IDN	USD	4.75	18-Jul-47	Sovereigns	-	-	180.5	15.98	-	3.84	3.80	115.38	116.07
Indonesia, Republic Of (Government)	IDN	USD	5.125	15-Jan-45	Government - Sovereign	-	-	187.7	14.82	-	3.91	3.87	119.28	120.10
Indonesia, Republic Of (Government)	IDN	USD	5.25	17-Jan-42	Sovereigns	-	-	185.0	13.68	-	3.87	3.83	120.29	121.01
Indonesia, Republic Of (Government)	IDN	USD	5.25	8-Jan-47	Government - Sovereign	-	-	185.3	15.41	-	3.88	3.85	122.75	123.38
Indonesia, Republic Of (Government)	IDN	USD	5.35	11-Feb-49	Government - Sovereign	-	-	168.4	16.25	-	3.71	3.69	129.00	129.50
Indonesia, Republic Of (Government)	IDN	USD	5.95	8-Jan-46	Government - Sovereign	-	-	188.9	14.67	-	3.92	3.88	133.00	133.75
Indonesia, Republic Of (Government)	IDN	USD	6.75	15-Jan-44	Government - Sovereign	-	-	191.1	13.65	-	3.93	3.89	143.56	144.38
Indonesia, Republic Of (Government)	IDN	IDR	7.375	15-May-48	Government - Sovereign	-	-	136.5	11.54	-	7.69	7.59	96.40	97.52
Indonesia, Republic Of (Government)	IDN	IDR	7.5	15-May-38	Sovereigns	-	-	137.8	9.81	-	7.63	7.58	98.75	99.24
Indonesia, Republic Of (Government)	IDN	IDR	8.25	15-Jun-32	Sovereigns	-	-	140.3	7.86	-	7.57	7.52	105.39	105.81
Indonesia, Republic Of (Government)	IDN	IDR	8.25	15-May-36	Sovereigns	-	-	148.5	9.06	-	7.71	7.66	104.97	105.44
Indonesia, Republic Of (Government)	IDN	IDR	8.25	15-Oct-21	Government - Sovereign	-	-	56.9	1.65	-	6.15	6.00	103.55	103.80
Indonesia, Republic Of (Government)	IDN	IDR	8.375	15-Mar-34	Sovereigns	-	-	136.0	8.31	-	7.56	7.51	107.00	107.49
Indonesia, Republic Of (Government)	IDN	IDR	8.375	15-Apr-39	Sovereigns	-	-	144.8	9.70	-	7.70	7.65	106.75	107.22

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## Country - Indonesia

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Issuer	Country <sup>1</sup>	Cur	Coupon	Maturity	Industry	Next Call	YTC <sup>2</sup>	Zsprd <sup>2</sup>	M. Dur <sup>2</sup>	OAS <sup>2</sup>	Bid YTM	Ask YTM	Bid Price <sup>3</sup>	Ask Price <sup>3</sup>
Indosat Tbk Pt	IDN	IDR	10.6	8-Dec-22	Wireless Telecommunications Se	-	-	162.1	2.52	-	7.29	7.19	108.66	108.94
Jababeka International Bv	IDN	USD	6.5	5-Oct-23	Real Estate	5-Oct-20	23.04	745.6	3.17	-	9.27	8.99	91.36	92.18
Japfa Comfeed Indonesia Tbk Pt	IDN	USD	5.5	31-Mar-22	Food & Beverage	31-Mar-20	8.09	285.5	1.90	-	4.72	4.33	101.64	102.46
Lembaga Pembiayaan Ekspor Indonesia	IDN	USD	3.875	6-Apr-24	Government Development Banl	-	-	101.0	3.89	-	2.73	2.65	104.56	104.89
Lembaga Pembiayaan Ekspor Indonesia	IDN	IDR	9.2	9-Jul-26	Government Development Banl	-	-	262.7	4.82	-	8.55	8.45	103.21	103.72
Lembaga Pembiayaan Ekspor Indonesia	IDN	IDR	9.75	8-Nov-25	Government Development Banl	-	-	200.1	4.46	-	7.91	7.81	108.54	109.03
Listrindo Capital Bv	IDN	USD	4.95	14-Sep-26	Power Generation	14-Sep-21	5.16	285.6	3.77	-	4.66	4.56	101.65	102.21
Lipl Capital Pte. Ltd.	IDN	USD	6.875	4-Feb-39	Power Generation	-	-	267.4	6.70	-	5.49	5.44	116.22	116.90
Medco Oak Tree Pte Ltd	IDN	USD	7.375	14-May-26	Exploration & Production	14-May-23	8.04	518.1	4.89	-	6.98	6.87	101.99	102.58
Medco Platinum Road Pte	IDN	USD	6.75	30-Jan-25	Exploration & Production	30-Jan-22	7.31	461.2	3.68	-	6.37	6.26	101.61	102.08
Medco Strait Services Pte Ltd	IDN	USD	8.5	17-Aug-22	Exploration & Production	17-Aug-20	4.94	421.3	0.59	-	6.01	5.75	105.95	106.60
Minejesa Capital Bv	IDN	USD	4.625	10-Aug-30	Power Generation	-	-	220.7	6.08	-	4.05	3.94	103.59	104.30
Minejesa Capital Bv	IDN	USD	5.625	10-Aug-37	Power Generation	-	-	282.5	10.12	-	4.81	4.72	108.64	109.64
Minejesa Capital Bv	IDN	USD	5.625	10-Aug-37	Power Generation	-	-	282.4	10.12	-	4.81	4.72	108.65	109.65
MNC Investama Tbk Pt	IDN	USD	9	11-May-21	Publishing & Broadcasting	11-May-20	72.34	2216.0	1.15	-	24.35	23.42	83.05	83.95
Modernland Overseas Pte Ltd	IDN	USD	6.95	13-Apr-24	Real Estate	13-Apr-21	17.79	793.1	3.52	-	9.76	9.47	90.34	91.27
Pakuwon Prima Pte Ltd	IDN	USD	5	14-Feb-24	Real Estate	14-Feb-21	5.74	290.0	2.88	-	4.64	4.52	101.32	101.78
Pb International Bv	IDN	USD	7.625	26-Jan-22	Apparel & Textile Products	29-Jan-20	-28.30	450.1	0.09	-	6.36	6.00	102.40	103.10
Pelabuhan Indonesia II (Persero) Pt	IDN	USD	4.25	5-May-25	Transportation & Logistics	-	-	127.1	4.75	-	3.05	2.92	105.88	106.52
Pelabuhan Indonesia III (Persero) Pt	IDN	USD	4.5	2-May-23	Transportation & Logistics	-	-	103.4	3.07	-	2.72	2.68	105.65	105.75
Pertamina (Persero) Pt	IDN	USD	3.65	30-Jul-29	Integrated Oils	-	-	119.7	8.00	-	3.07	3.01	104.81	105.31
Pertamina (Persero) Pt	IDN	USD	4.3	20-May-23	Integrated Oils	-	-	87.2	3.14	-	2.56	2.52	105.60	105.75
Pertamina (Persero) Pt	IDN	USD	4.7	30-Jul-49	Integrated Oils	-	-	226.8	16.13	-	4.30	4.27	106.75	107.13
Pertamina (Persero) Pt	IDN	USD	4.875	3-May-22	Integrated Oils	-	-	75.7	2.19	-	2.53	2.32	105.28	105.78
Pertamina (Persero) Pt	IDN	USD	5.25	23-May-21	Integrated Oils	-	-	42.9	1.34	-	2.28	2.02	104.04	104.42
Pertamina (Persero) Pt	IDN	USD	5.625	20-May-43	Integrated Oils	-	-	243.9	13.76	-	4.46	4.42	116.76	117.50
Pertamina (Persero) Pt	IDN	USD	6	3-May-42	Integrated Oils	-	-	242.5	13.21	-	4.45	4.39	121.81	122.75

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Pertamina (Persero) Pt	IDN	USD	6.45	30-May-44	Integrated Oils	-	-	248.4	13.70	-	4.51	4.46	128.63	129.38
Pertamina (Persero) Pt	IDN	USD	6.5	27-May-41	Integrated Oils	-	-	248.4	12.69	-	4.49	4.45	127.39	128.08
Pertamina (Persero) Pt	IDN	USD	6.5	7-Nov-48	Integrated Oils	-	-	250.3	14.86	-	4.52	4.49	131.65	132.25
Perusahaan Gas Negara Tbk Pt	IDN	USD	5.125	16-May-24	Utilities	-	-	125.4	3.91	-	3.01	2.87	108.59	109.21
Perusahaan Listrik Negara (Persero) Pt	IDN	EUR	2.875	25-Oct-25	Utilities	-	-	105.5	5.37	-	1.09	1.03	110.00	110.38
Perusahaan Listrik Negara (Persero) Pt	IDN	USD	3.875	17-Jul-29	Utilities	-	-	147.5	7.87	-	3.34	3.29	104.34	104.79
Perusahaan Listrik Negara (Persero) Pt	IDN	USD	4.125	15-May-27	Utilities	-	-	148.5	6.34	-	3.30	3.22	105.38	105.88
Perusahaan Listrik Negara (Persero) Pt	IDN	USD	4.875	17-Jul-49	Utilities	-	-	234.2	15.88	-	4.38	4.34	108.20	108.95
Perusahaan Listrik Negara (Persero) Pt	IDN	USD	5.25	15-May-47	Utilities	-	-	246.0	15.16	-	4.48	4.46	112.00	112.50
Perusahaan Listrik Negara (Persero) Pt	IDN	USD	5.25	24-Oct-42	Utilities - Electrical & Gas	-	-	239.3	13.75	-	4.40	4.39	112.13	112.38
Perusahaan Listrik Negara (Persero) Pt	IDN	USD	5.375	25-Jan-29	Utilities	-	-	154.0	7.19	-	3.38	3.35	115.50	115.75
Perusahaan Listrik Negara (Persero) Pt	IDN	USD	5.45	21-May-28	Utilities	-	-	151.6	6.84	-	3.33	3.30	115.38	115.63
Perusahaan Listrik Negara (Persero) Pt	IDN	USD	5.5	22-Nov-21	Utilities - Electrical & Gas	-	-	52.3	1.79	-	2.29	2.13	105.90	106.21
Perusahaan Listrik Negara (Persero) Pt	IDN	USD	6.15	21-May-48	Utilities	-	-	247.6	14.96	-	4.50	4.46	126.23	127.02
Perusahaan Listrik Negara (Persero) Pt	IDN	USD	6.25	25-Jan-49	Utilities	-	-	241.7	14.92	-	4.43	4.42	129.50	129.88
Perusahaan Listrik Negara (Persero) Pt	IDN	IDR	8	5-Jul-20	Utilities	-	-	32.2	0.49	-	5.91	5.81	101.04	101.09
Perusahaan Listrik Negara (Persero) Pt	IDN	IDR	8.25	5-Jul-23	Utilities	-	-	147.4	2.98	-	7.20	7.10	103.22	103.53
Perusahaan Penerbit SBSN Indonesia III	IDN	USD	3.4	29-Mar-21	Sovereigns	-	-	38.4	1.20	-	2.17	2.07	101.50	101.62
Perusahaan Penerbit SBSN Indonesia III	IDN	USD	3.4	29-Mar-22	Sovereigns	-	-	61.0	2.13	-	2.31	2.25	102.37	102.50
Perusahaan Penerbit SBSN Indonesia III	IDN	USD	3.75	1-Mar-23	Sovereigns	-	-	70.7	2.94	-	2.41	2.33	104.06	104.30
Perusahaan Penerbit SBSN Indonesia III	IDN	USD	3.9	20-Aug-24	Sovereigns	-	-	76.6	4.19	-	2.48	2.44	106.16	106.38
Perusahaan Penerbit SBSN Indonesia III	IDN	USD	4.15	29-Mar-27	Sovereigns	-	-	118.8	6.23	-	3.00	2.92	107.46	107.95
Perusahaan Penerbit SBSN Indonesia III	IDN	USD	4.325	28-May-25	Sovereigns	-	-	94.6	4.82	-	2.70	2.63	108.13	108.51
Perusahaan Penerbit SBSN Indonesia III	IDN	USD	4.35	10-Sep-24	Sovereigns	-	-	82.2	4.20	-	2.57	2.46	107.81	108.30
Perusahaan Penerbit SBSN Indonesia III	IDN	USD	4.4	1-Mar-28	Sovereigns	-	-	126.8	6.83	-	3.07	3.06	109.53	109.63
Perusahaan Penerbit SBSN Indonesia III	IDN	USD	4.45	20-Feb-29	Sovereigns	-	-	128.0	7.49	-	3.13	3.08	110.38	110.88
Perusahaan Penerbit SBSN Indonesia III	IDN	USD	4.55	29-Mar-26	Sovereigns	-	-	110.4	5.41	-	2.88	2.82	109.50	109.84

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Pt Ciputra Development	IDN	SGD	4.85	20-Sep-21	Real Estate	-	-	342.3	1.61	-	4.91	4.79	99.91	100.11
Saka Energi Indonesia Pt	IDN	USD	4.45	5-May-24	Exploration & Production	-	-	241.5	3.89	-	4.13	4.07	101.25	101.50
Soechi Capital Pte Ltd	IDN	USD	8.375	31-Jan-23	Transportation & Logistics	31-Jan-21	26.20	1188.6	2.48	-	13.76	13.36	86.84	87.74
Sri Rejeki Isman Tbk PT	IDN	USD	7.25	16-Jan-25	Apparel & Textile Products	16-Oct-22	6.81	457.9	3.82	-	6.38	6.19	103.64	104.49
SSMS Plantation Holdings Pte Ltd	IDN	USD	7.75	23-Jan-23	Food & Beverage	23-Jan-21	32.36	1366.0	2.45	-	15.61	15.06	81.44	82.59
Star Energy Geothermal Wayang Windu Lt	IDN	USD	6.75	24-Apr-33	Power Generation	24-Apr-26	5.66	382.3	5.48	-	5.78	5.66	106.21	107.04
Tbg Global Pte Ltd	IDN	USD	5.25	10-Feb-22	Industrial Other	10-Feb-20	6.81	300.2	1.06	-	4.79	4.57	100.90	101.35
TBLA International Pte Ltd	IDN	USD	7	24-Jan-23	Food & Beverage	24-Jan-21	9.81	519.2	2.63	-	7.00	6.72	99.99	100.76
Theta Capital Pte Ltd	IDN	USD	6.75	31-Oct-26	Real Estate	31-Oct-21	14.80	695.3	5.23	-	8.80	8.62	89.65	90.48
Theta Capital Pte Ltd	IDN	USD	7	11-Apr-22	Real Estate	11-Apr-20	5.79	516.7	0.28	-	7.01	6.67	99.97	100.67

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## Country - Hong Kong

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Aia Group Ltd	HKG	USD	2.428	20-Sep-21	Life Insurance	20-Aug-21	2.31	0.0	0.22	-	2.22	2.17	100.00	100.08
Aia Group Ltd	HKG	USD	3.6	9-Apr-29	Life Insurance	9-Jan-29	2.92	109.9	7.76	-	2.98	2.88	104.99	105.81
Aia Group Ltd	HKG	USD	3.9	6-Apr-28	Life Insurance	6-Jan-28	2.89	111.0	6.95	-	2.96	2.86	106.86	107.57
Aia Group Ltd	HKG	USD	4.5	16-Mar-46	Life Insurance	16-Sep-45	3.49	147.8	16.02	-	3.53	3.47	116.59	117.67
Amtd Group Company Ltd	HKG	USD	7.625	15-Jun-49	Financial Services	15-Jun-20	35.11	3338.1	0.39	-	14.27	14.12	88.77	89.77
Bank Of China Ltd (Hong Kong Branch)	HKG	USD	5.55	11-Feb-20	Banks	-	-	57.9	0.11	-	2.45	2.39	100.33	100.34
Bank Of China Ltd (Hong Kong Branch)	HKG	USD	5.9	14-Sep-49	Banks	14-Sep-23	3.51	183.8	3.28	-	3.57	3.45	108.00	108.44
Bank Of East Asia Ltd	HKG	USD	4	3-Nov-26	Banks	3-Nov-21	3.33	164.1	1.75	-	3.38	3.28	101.09	101.28
Bank Of East Asia Ltd	HKG	USD	5.5	2-Dec-49	Banks	2-Dec-20	4.28	250.5	0.88	-	4.65	3.92	100.75	101.41
Bank Of East Asia Ltd	HKG	USD	5.625	18-May-49	Banks	18-May-22	4.68	300.8	2.19	-	4.77	4.58	101.89	102.33
Bank Of East Asia Ltd	HKG	USD	5.875	19-Sep-49	Banking	19-Sep-24	4.90	319.9	4.03	-	4.95	4.84	103.83	104.32
Bank Of East Asia Ltd	HKG	USD	6.125	16-Jul-20	Banks	-	-	96.3	0.52	-	2.82	2.77	101.75	101.78
Blue Skyview Company Ltd	HKG	USD	7.125	26-Jan-49	Airlines	26-Jul-20	69.89	6805.8	0.41	-	78.84	61.52	71.38	76.77
Bosc International BVI	HKG	USD	3.125	18-Jan-21	Banks	-	-	99.7	1.01	-	2.86	2.67	100.27	100.47
Celestial Miles Ltd	HKG	USD	5.75	31-Jan-49	Industrial Other	31-Jan-24	4.44	274.7	3.93	-	4.53	4.35	105.00	105.75
Century Sunshine Group Holdings Ltd	HKG	SGD	7	3-Jul-20	Chemicals	NULL	26.28	2478.1	0.43	-	28.77	23.85	90.43	92.43
Champion Mtn Ltd	HKG	USD	3.75	17-Jan-23	Real Estate	-	-	136.6	2.81	-	3.09	2.98	101.92	102.22
China Cinda Finance 2015 I Ltd	HKG	USD	3.125	23-Apr-20	Financial Services	-	-	69.9	0.31	-	2.65	2.53	100.14	100.18
China Cinda Finance 2015 I Ltd	HKG	USD	4.25	23-Apr-25	Financial Services	-	-	118.3	4.72	-	2.96	2.83	106.28	106.95
China Citic Bank International Ltd	HKG	USD	4.25	11-Oct-49	Banks	11-Oct-21	4.66	297.3	1.67	-	4.79	4.54	99.09	99.51
China Citic Bank International Ltd	HKG	USD	4.625	28-Feb-29	Banks	28-Feb-24	3.54	185.5	3.71	-	3.59	3.49	103.98	104.37
China Citic Bank International Ltd	HKG	USD	7.1	6-Nov-49	Banks	6-Nov-23	4.58	290.4	3.34	-	4.68	4.48	108.40	109.17
China Water Affairs Group Ltd	HKG	USD	5.25	7-Feb-22	Utilities	7-Feb-20	19.74	298.4	1.86	-	4.92	4.41	100.64	101.66
Chiyu Banking Corp Ltd	HKG	USD	5.25	29-Nov-49	Banks	29-Nov-22	9.92	825.7	2.58	-	10.14	9.71	87.93	88.93
Ck Hutchison Capital Securities (17) Ltd	HKG	USD	4	12-May-49	Supermarkets & Pharmacies	12-May-22	3.37	170.4	2.23	-	3.51	3.23	101.09	101.74
Ck Hutchison International (17) II Ltd	HKG	USD	2.25	29-Sep-20	Supermarkets & Pharmacies	-	-	45.9	0.73	-	2.32	2.20	99.95	100.04
Ck Hutchison International (17) II Ltd	HKG	USD	2.75	29-Mar-23	Supermarkets & Pharmacies	-	-	85.2	3.06	-	2.56	2.47	100.58	100.87

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Ck Hutchison International (17) II Ltd	HKG	USD	3.25	29-Sep-27	Supermarkets & Pharmacies	-	-	112.2	6.78	-	2.93	2.89	102.18	102.50
Ck Hutchison International (17) Ltd	HKG	USD	2.875	5-Apr-22	Supermarkets & Pharmacies	-	-	70.4	2.16	-	2.43	2.32	100.98	101.21
Ck Hutchison International (17) Ltd	HKG	USD	3.5	5-Apr-27	Supermarkets & Pharmacies	-	-	111.5	6.36	-	2.92	2.86	103.78	104.18
Ck Hutchison International (19) Ltd	HKG	USD	3.25	11-Apr-24	Supermarkets & Pharmacies	11-Mar-24	2.57	89.8	3.91	-	2.61	2.55	102.57	102.81
Ck Hutchison International (19) Ltd	HKG	USD	3.625	11-Apr-29	Supermarkets & Pharmacies	11-Jan-29	2.94	112.7	7.76	-	2.99	2.92	105.09	105.65
CLP Power HK Finance Ltd	HKG	USD	3.55	6-Nov-49	Utilities	6-Nov-24	3.36	166.0	4.50	-	3.42	3.32	100.63	101.06
Clp Power Hong Kong Financing Ltd	HKG	USD	4.75	12-Jul-21	Utilities	-	-	66.2	1.44	-	2.40	2.34	103.51	103.60
CMB International Leasing	HKG	USD	3	31-Dec-24	Commercial Finance	-	-	133.8	4.12	-	3.08	2.98	99.68	100.10
CMB Wing Lung Bank Ltd	HKG	USD	3.75	22-Nov-27	Banks	22-Nov-22	3.42	175.8	2.71	-	3.55	3.50	100.73	101.06
CMB Wing Lung Bank Ltd	HKG	USD	6.5	24-Jan-49	Banks	24-Jan-24	4.80	312.4	3.47	-	4.92	4.69	105.75	106.62
Concord New Energy Group Ltd	HKG	USD	7.9	23-Jan-21	Power Generation	-	-	411.0	0.97	-	6.26	5.49	101.65	102.44
Crcs Chengan Ltd	HKG	USD	3.97	27-Jun-49	Travel & Lodging	27-Jun-24	3.59	190.1	4.08	-	3.64	3.55	101.38	101.75
Dah Sing Bank Ltd	HKG	USD	5	15-Jan-29	Banks	15-Jan-24	3.54	186.3	3.57	-	3.58	3.51	105.31	105.56
Dah Sing Bank Ltd	HKG	USD	6.625	11-Feb-20	Banks	-	-	99.5	0.11	-	2.93	2.74	100.39	100.41
Emperor International Holdings Ltd	HKG	USD	4	19-Sep-21	Financial Services	-	-	385.1	1.61	-	5.70	5.39	97.25	97.75
ESR Cayman Ltd	HKG	SGD	6.75	1-Feb-22	Real Estate	-	-	361.4	1.88	-	5.15	4.91	103.13	103.62
ESR Cayman Ltd	HKG	USD	7.875	4-Apr-22	Real Estate	-	-	506.2	2.01	-	6.89	6.58	102.00	102.66
Estate Sky Ltd	HKG	USD	4.875	8-Aug-21	Real Estate	-	-	378.9	1.49	-	5.77	5.21	98.64	99.49
Estate Sky Ltd	HKG	USD	5.75	20-Sep-49	Real Estate	20-Sep-22	8.69	702.7	2.40	-	9.13	8.26	92.01	93.99
Far East Consortium International Ltd	HKG	USD	3.75	8-Sep-21	Real Estate	-	-	284.6	1.59	-	4.78	4.31	98.35	99.10
Fec Finance Ltd	HKG	USD	7.375	12-Sep-49	Financial Services	18-Oct-24	6.45	474.9	3.93	-	6.53	6.36	103.39	104.12
Fil Capital Ltd	HKG	USD	4.125	25-Apr-23	Financial Services	-	-	174.4	3.06	-	3.50	3.32	101.94	102.50
Fubon Bank Hong Kong Ltd	HKG	USD	6.125	30-Nov-20	Banking	-	-	125.4	0.88	-	3.13	2.93	102.66	102.85
Fwd Group Ltd	HKG	USD	0	15-Jun-49	Property & Casualty Insurance	15-Jun-22	8.53	0.0	-	-	8.81	8.26	80.95	81.99
Fwd Group Ltd	HKG	USD	5.75	9-Jul-24	Property & Casualty Insurance	-	-	309.6	3.86	-	4.91	4.67	103.38	104.38
Fwd Group Ltd	HKG	USD	6.375	13-Sep-49	Financial Services	13-Sep-24	5.94	424.5	3.95	-	6.03	5.85	101.38	102.13
Fwd Ltd	HKG	USD	5	24-Sep-24	Financial Services	-	-	181.4	4.16	-	3.55	3.47	106.25	106.63

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Fwd Ltd	HKG	USD	5.5	1-Feb-49	Life Insurance	1-Feb-23	6.90	522.8	2.71	-	6.94	6.85	96.05	96.31
Fwd Ltd	HKG	USD	6.25	24-Jan-49	Life Insurance	24-Jan-22	4.68	300.1	1.87	-	4.72	4.64	102.97	103.12
GLP China Holdings Ltd	HKG	USD	4.974	26-Feb-24	Transportation & Logistics	-	-	180.5	3.69	-	3.53	3.45	105.54	105.85
Goodman Hk Finance	HKG	USD	4.375	19-Jun-24	Real Estate	-	-	145.8	4.04	-	3.19	3.11	104.90	105.26
Haitong International Finance 2015 Ltd	HKG	USD	4.2	29-Jul-20	Financial Services	-	-	96.0	0.56	-	2.87	2.70	100.75	100.85
Haitong International Securities Group Ltd	HKG	USD	3.3	21-May-20	Financial Services	-	-	117.4	0.39	-	3.30	2.78	99.98	100.18
Haitong International Securities Group Ltd	HKG	USD	3.375	19-Jul-24	Financial Services	-	-	145.0	4.13	-	3.18	3.10	100.81	101.15
Henderson Land Mtn Ltd	HKG	USD	3.875	1-Mar-29	Real Estate	-	-	156.8	7.63	-	3.44	3.36	103.43	104.07
Henderson Land Mtn Ltd	HKG	HKD	4.03	27-Sep-21	Real Estate	-	-	63.9	1.65	-	2.80	2.70	102.11	102.27
HKCG Finance Ltd	HKG	HKD	3.8	5-Apr-27	Utilities	-	-	69.7	6.33	-	2.71	2.66	107.25	107.59
Hkt Capital No 2 Ltd	HKG	USD	3.625	2-Apr-25	Wireline Telecommunications Se	-	-	118.9	4.73	-	3.00	2.80	103.00	104.00
Hkt Capital No 4 Ltd	HKG	USD	3	14-Jul-26	Financial Services	-	-	140.9	5.81	-	3.19	3.14	98.91	99.18
Hkt Capital No 5 Ltd	HKG	USD	3.25	30-Sep-29	Financial Services	-	-	141.8	8.26	-	3.31	3.23	99.54	100.21
Hong Kong SAR	HKG	USD	2.5	28-May-24	Sovereigns	-	-	35.0	4.15	-	2.06	2.02	101.85	102.04
Hphf Finance (15) Ltd	HKG	USD	2.875	17-Mar-20	Transportation & Logistics	-	-	53.5	0.21	-	2.48	2.37	100.08	100.10
Hphf Finance (17) Ltd	HKG	USD	2.75	11-Sep-22	Transportation & Logistics	-	-	96.9	2.56	-	2.69	2.58	100.16	100.45
Hsbc Holdings Plc	HKG	USD	2.125	9-Jul-49	Banks	27-Jan-20	104.71	0.0	-	-	3.14	3.08	76.96	78.22
Hutchison Whampoa International (14) Ltc	HKG	USD	3.625	31-Oct-24	Supermarkets & Pharmacies	-	-	88.5	4.40	-	2.61	2.56	104.56	104.83
Hysan Development Co	HKG	USD	2.82	4-Sep-29	Real Estate	-	-	141.2	8.32	-	3.29	3.23	96.13	96.64
IFC Development Corporate Treasury Ltd	HKG	USD	3.625	17-Apr-29	Real Estate	-	-	119.9	7.86	-	3.06	3.00	104.50	105.06
Industrial And Commercial Bank Of China	HKG	USD	4.25	21-Jul-49	Banks	21-Jul-21	3.44	173.2	1.47	-	3.58	3.29	101.00	101.44
Johnson Electric Holdings Ltd	HKG	USD	4.125	30-Jul-24	Machinery Manufacturing	-	-	154.8	4.09	-	3.25	3.23	103.68	103.79
Joy Treasure Assets Holdings Inc	HKG	USD	3.875	20-Mar-24	Financial Services	-	-	122.5	3.84	-	2.93	2.88	103.71	103.91
Joy Treasure Assets Holdings Inc	HKG	USD	4.5	20-Mar-29	Financial Services	-	-	162.2	7.52	-	3.47	3.42	108.05	108.44
Joyous Glory Group Ltd	HKG	USD	5.7	7-Mar-20	Real Estate	-	-	168.4	0.18	-	5.54	1.56	100.01	100.74
King Power Capital Ltd	HKG	USD	5.625	3-Nov-24	Entertainment Resources	-	-	113.5	4.24	-	2.86	2.81	112.38	112.67
Lai Fung Bonds (2018) Ltd	HKG	USD	5.65	18-Jan-23	Real Estate	-	-	505.0	2.67	-	6.87	6.57	96.71	97.50

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Landmark Funding 2015 Ltd	HKG	USD	3.42	12-Jun-20	Commercial Finance	-	-	207.8	0.44	-	3.99	3.87	99.75	99.80
Lee & Man Paper Manufacturing Ltd	HKG	USD	5.5	29-May-49	Containers & Packaging	29-May-24	5.59	390.0	3.85	-	5.69	5.49	99.27	100.05
Li & Fung Ltd	HKG	USD	5.25	3-Nov-49	Distributors - Consumer Discretio	3-Nov-21	20.48	486.5	13.00	-	6.91	6.76	76.78	78.42
Li & Fung Ltd	HKG	USD	5.25	13-May-20	Distributors - Consumer Discretio	-	-	81.4	0.36	-	2.86	2.51	100.86	100.98
Ls Finance (2022) Ltd	HKG	USD	4.25	16-Oct-22	Department Stores	-	-	267.0	2.58	-	4.46	4.21	99.45	100.10
LSD Bonds 2017 Ltd	HKG	USD	4.6	13-Sep-22	Real Estate	-	-	401.7	2.46	-	5.82	5.54	96.99	97.66
Melco Resorts Finance Ltd	HKG	USD	4.875	6-Jun-25	Casinos & Gaming	6-Jun-20	6.61	256.9	2.90	-	4.35	4.22	102.50	103.15
Melco Resorts Finance Ltd	HKG	USD	5.375	4-Dec-29	Financial Services	4-Dec-24	5.04	307.6	6.27	-	4.98	4.86	103.09	104.00
Nan Fung Treasury (II) Ltd	HKG	USD	5.5	29-May-49	Financial Services	29-May-20	4.60	350.2	2.29	-	5.49	5.47	100.14	100.56
Nan Fung Treasury Ltd	HKG	USD	3.875	3-Oct-27	Real Estate	-	-	214.3	6.59	-	3.98	3.88	99.31	99.96
Nan Fung Treasury Ltd	HKG	USD	5	5-Sep-28	Real Estate	-	-	229.6	6.97	-	4.13	4.08	106.26	106.68
Nanyang Commercial Bank Ltd	HKG	USD	3.8	20-Nov-29	Banking	20-Nov-24	3.61	191.1	4.41	-	3.64	3.59	100.73	100.94
Nanyang Commercial Bank Ltd	HKG	USD	5	2-Jun-49	Banks	2-Jun-22	4.75	308.7	2.24	-	4.99	4.96	100.23	100.88
New Rose Investments Ltd	HKG	USD	4.5	19-Jan-20	Financial Services	-	-	816.2	0.05	-	9.83	9.75	99.74	99.74
New World China Land Ltd	HKG	USD	4.75	23-Jan-27	Real Estate	-	-	223.4	5.88	-	4.04	3.97	104.35	104.79
Noble Group Ltd	HKG	USD	6	24-Jun-49	Metals & Mining	24-Jun-20	5885.50	419.8	-	-	145.16	92.93	2.44	4.46
Nwd Finance (BVI) Ltd	HKG	USD	5.75	5-Oct-49	Real Estate	5-Oct-21	5.75	377.4	5.96	-	5.76	5.74	99.83	100.14
Nwd Finance (BVI) Ltd	HKG	USD	6.25	7-Mar-49	Real Estate	7-Mar-24	5.65	413.5	7.52	-	6.13	6.09	101.88	102.50
Nwd Mtn Ltd	HKG	USD	4.125	18-Jul-29	Real Estate	-	-	226.6	7.71	-	4.16	4.04	99.71	100.63
Nwd Mtn Ltd	HKG	USD	4.375	30-Nov-22	Real Estate	-	-	132.8	2.72	-	3.02	2.96	103.74	103.91
Nwd Mtn Ltd	HKG	USD	5.25	26-Feb-21	Real Estate	-	-	117.9	1.10	-	2.98	2.87	102.55	102.67
NWS Holdings Ltd	HKG	USD	4.25	27-Jun-29	Consumer Products	-	-	227.0	7.78	-	4.15	4.06	100.77	101.49
Ovph Ltd	HKG	USD	5.875	1-Mar-49	Utilities	1-Mar-21	3.90	376.3	2.39	-	5.76	5.72	101.85	102.59
Panda Green Energy Group Ltd	HKG	USD	8.25	25-Jan-20	Renewable Energy	-	-	17021.7	0.04	-	136.62	121.86	92.17	93.01
Pcgi Intermediate Holdings (II) Ltd	HKG	USD	5.5	22-Nov-24	Financial Services	-	-	384.5	4.21	-	5.60	5.49	99.58	100.03
PCPD Capital Ltd	HKG	USD	4.75	9-Mar-22	Real Estate	-	-	259.4	2.03	-	4.37	4.17	100.79	101.21
Phoenix Lead Ltd	HKG	USD	4.85	23-Aug-49	Industrial Other	23-Aug-22	4.54	283.0	7.29	-	4.86	4.76	99.75	101.75

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Radiant Access Ltd	HKG	USD	4.6	18-May-49	Real Estate	18-May-20	4.84	262.6	3.61	-	4.61	4.60	99.80	100.00
Rh International Finance Ltd	HKG	USD	3.875	20-Jul-21	Travel & Lodging	-	-	345.0	1.45	-	5.32	5.00	97.88	98.35
Rh International Finance Ltd	HKG	USD	6.5	13-Apr-49	Travel & Lodging	13-Apr-22	15.50	588.0	11.01	-	7.99	7.70	81.72	84.71
RKI Overseas Finance 2016 (B) Ltd	HKG	USD	4.7	6-Sep-21	Real Estate	6-Sep-20	6.94	322.2	1.57	-	5.09	4.76	99.38	99.91
RKI Overseas Finance 2017 (A) Ltd	HKG	USD	7	23-Jun-49	Real Estate	23-Jun-22	13.66	616.5	10.43	-	8.17	8.08	85.89	86.89
RKP Overseas Finance 2016 (A) Ltd	HKG	USD	7.95	17-Feb-49	Real Estate	17-Feb-22	9.99	631.2	7.18	-	8.31	8.24	95.75	96.57
RKPF Overseas 2019 (A) Ltd	HKG	USD	6.7	30-Sep-24	Financial Services	30-Sep-22	6.47	417.6	3.76	-	5.93	5.81	103.13	103.63
RKPF Overseas 2019 (A) Ltd	HKG	USD	7.875	1-Feb-23	Real Estate	1-Feb-21	4.97	379.3	1.13	-	5.55	5.38	106.50	107.00
RKPF Overseas 2019 (B) Ltd	HKG	USD	7.75	18-Apr-21	Real Estate	-	-	266.4	1.21	-	4.66	4.13	103.83	104.50
Rosy Delta Investments Ltd	HKG	USD	4.875	19-Jan-23	Financial Services	-	-	577.1	2.69	-	7.65	7.23	92.58	93.67
Shanghai Commercial Bank Ltd	HKG	USD	3.75	29-Nov-27	Banks	29-Nov-22	3.37	170.7	2.73	-	3.40	3.35	100.97	101.11
Shanghai Commercial Bank Ltd	HKG	USD	5	17-Jan-29	Banks	17-Jan-24	3.53	184.9	3.58	-	3.58	3.47	105.29	105.71
Socam Development Ltd	HKG	USD	6.25	8-May-20	Industrial Other	-	-	556.8	0.34	-	8.20	6.61	99.31	99.86
Standard Chartered Plc	HKG	USD	5.875	24-Jun-20	Banks	-	-	79.5	0.48	-	2.68	2.60	101.51	101.55
Studio City Co Ltd	HKG	USD	7.25	30-Nov-21	Casinos & Gaming	29-Jan-20	4.62	426.1	0.09	-	6.12	5.78	102.00	102.63
Studio City Finance Ltd	HKG	USD	7.25	11-Feb-24	Casinos & Gaming	11-Feb-21	4.95	394.5	1.41	-	5.73	5.53	105.50	106.25
Sun Hung Kai & Co (BVI) Ltd	HKG	USD	4.65	8-Sep-22	Consumer Finance	-	-	320.3	2.45	-	5.05	4.69	99.00	99.90
Sun Hung Kai & Co (BVI) Ltd	HKG	USD	4.75	31-May-21	Consumer Finance	-	-	297.9	1.35	-	4.91	4.49	99.78	100.35
Sun Hung Kai & Co (BVI) Ltd	HKG	USD	5.75	15-Nov-24	Financial Services	-	-	388.1	4.17	-	5.65	5.51	100.42	100.99
Sun Hung Kai Properties (Capital Market) L	HKG	USD	3.75	25-Feb-29	Real Estate	-	-	118.9	7.68	-	3.06	2.97	105.47	106.19
Sun Hung Kai Properties (Capital Market) L	HKG	USD	4	2-Nov-20	Real Estate	-	-	59.0	0.81	-	2.44	2.33	101.28	101.37
Sun Hung Kai Properties (Capital Market) L	HKG	USD	4.45	23-May-49	Real Estate	23-May-20	4.73	247.7	3.77	-	4.46	4.45	99.72	100.05
Sun Hung Kai Properties (Capital Market) L	HKG	USD	4.5	14-Feb-22	Real Estate	-	-	77.2	1.99	-	2.45	2.44	104.19	104.21
Swire Pacific Mtn Financing Ltd	HKG	USD	3	5-Jul-24	Real Estate	-	-	107.7	4.13	-	2.81	2.72	100.81	101.17
Swire Properties Mtn Financing Ltd	HKG	USD	3.5	10-Jan-28	Real Estate	-	-	127.7	6.88	-	3.11	3.04	102.76	103.27
Towngas (Finance) Ltd	HKG	USD	4.75	12-Feb-49	Utilities	12-Feb-24	3.53	185.0	3.66	-	3.63	3.44	104.25	105.00
Treasure Generator Ltd	HKG	USD	4.75	14-Oct-21	Real Estate	-	-	1115.2	1.60	-	13.17	12.51	86.97	87.91

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TVB Finance Ltd	HKG	USD	3.625	11-Oct-21	Publishing & Broadcasting	-	-	230.0	1.69	-	4.18	3.80	99.06	99.69
Wharf REIC Finance BVI	HKG	USD	3.5	17-Jan-28	Real Estate	-	-	130.4	6.90	-	3.14	3.06	102.54	103.12
Wheelock Finance Ltd	HKG	SGD	4.5	2-Sep-21	Financial Services	-	-	102.7	1.58	-	2.50	2.40	103.26	103.43
Wing Tai Properties (Finance) Ltd	HKG	SGD	4.35	24-Aug-49	Real Estate	24-Aug-20	4.95	280.2	3.51	-	4.42	4.40	99.52	99.70
WTT Investment Ltd	HKG	USD	5.5	21-Nov-22	Wireline Telecommunications Se	21-Nov-20	4.92	266.9	2.04	-	4.44	4.23	102.83	103.42
Yuexiu Reit Mtn Company Ltd	HKG	USD	4.75	27-Apr-21	Real Estate	-	-	111.7	1.27	-	2.94	2.75	102.33	102.57

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Golar Lng Ltd	BMU	USD	2.75	15-Feb-22	Transportation & Logistics	-	-	-	-	-	8.98	8.41	88.22	89.22
Sirius International Group Ltd	BMU	USD	4.6	1-Nov-26	Property & Casualty Insurance	1-Aug-26	4.86	308.8	5.71	-	4.93	4.77	98.09	99.04
Teekay Corp	BMU	USD	8.5	15-Jan-20	Transportation & Logistics	-	-	943.7	0.04	-	22.98	-0.88	99.45	100.34
Teekay LNG Partners Lp	BMU	NOK	5.56	19-May-20	Transportation & Logistics	-	-	0.0	0.14	-	4.35	1.66	100.50	101.50
Teekay LNG Partners Lp	BMU	NOK	6.45	29-Aug-23	Transportation & Logistics	-	-	0.0	0.21	-	6.72	6.34	100.25	101.44
Teekay LNG Partners Lp	BMU	NOK	7.83	28-Oct-21	Transportation & Logistics	-	-	0.0	0.13	-	5.18	4.59	105.11	106.13
Bank Of Montreal	CAN	USD	4.8	30-Jul-49	Diversified Banks	25-Aug-24	3.98	229.1	4.07	-	4.06	3.91	103.09	103.76
Bank Of Nova Scotia	CAN	USD	4.65	12-Oct-49	Diversified Banks	12-Oct-22	4.04	237.8	2.56	-	4.09	4.00	101.45	101.70
Bombardier Inc	CAN	USD	6	15-Oct-22	Aerospace & Military Technolog	29-Jan-20	4.88	421.3	0.28	-	6.07	5.69	99.82	100.78
Bombardier Inc	CAN	USD	7.45	1-May-34	Aerospace & Defense	-	-	604.2	8.50	-	8.07	7.83	94.75	96.75
Bombardier Inc	CAN	USD	7.5	15-Mar-25	Aerospace & Defense	15-Mar-20	10.27	507.2	2.33	-	6.81	6.75	102.97	103.23
Bombardier Inc	CAN	USD	7.875	15-Apr-27	Aerospace & Defense	15-Apr-22	8.40	571.5	4.24	-	7.54	7.42	101.85	102.50
British Columbia, Province Of	CAN	INR	6.6	9-Jan-20	Government Regional	-	-	-45.4	0.02	-	9.69	0.02	99.93	100.13
Clearwater Seafoods Inc	CAN	USD	6.875	1-May-25	Financial Services	1-May-20	5.47	395.1	1.42	-	5.77	5.56	105.00	106.00
Gran Tierra Energy Inc	CAN	USD	6.25	15-Feb-25	Financial Services	15-Feb-22	12.83	687.2	4.13	-	8.69	8.47	90.06	90.94
Gran Tierra Energy Inc	CAN	USD	7.75	23-May-27	Energy Sources	23-May-23	11.25	730.0	5.29	-	9.17	8.97	92.50	93.50
Hsbc Bank Canada	CAN	CAD	1.816	7-Jul-20	Banks	-	-	-9.9	0.50	-	1.98	1.91	99.92	99.95
Manulife Financial Corp	CAN	SGD	3	21-Nov-29	Life Insurance	21-Nov-24	2.99	149.7	4.50	-	3.02	2.96	99.94	100.18
Manulife Financial Corp	CAN	SGD	3.85	25-May-26	Life Insurance	25-May-21	2.36	94.2	1.35	-	2.43	2.29	101.93	102.12
Methanex Corp	CAN	USD	5.65	1-Dec-44	Chemicals	1-Jun-44	5.96	396.2	13.00	-	5.98	5.93	95.74	96.36
Transalta Corp	CAN	USD	6.5	15-Mar-40	Power Generation	-	-	443.5	11.05	-	6.43	6.38	100.77	101.31
Transcanada Pipelines Ltd	CAN	USD	4.11988	15-May-67	Pipeline	30-Jan-20	238.21	5402.9	-	-	5.04	4.97	84.05	85.07
Transcanada Trust	CAN	USD	5.3	15-Mar-77	Pipeline	15-Mar-27	4.82	305.5	5.88	-	4.89	4.75	102.44	103.31
Transcanada Trust	CAN	USD	5.5	15-Sep-79	Financial Services	15-Sep-29	4.82	298.6	7.43	-	4.88	4.76	104.73	105.66
Abbvie Inc	USA	USD	4.4	6-Nov-42	Health & Personal Care	-	-	184.7	14.70	-	3.88	3.84	107.89	108.52
Aircastle Ltd	USA	USD	4.125	1-May-24	Commercial Finance	1-Feb-24	2.81	119.7	3.77	-	2.94	2.83	104.80	105.25
Alcoa Nederland Holding Bv	USA	USD	6.125	15-May-28	Metals & Mining	15-May-23	4.43	316.5	4.17	-	5.03	4.89	107.38	108.38

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Alcoa Nederland Holding Bv	USA	USD	6.75	30-Sep-24	Metals & Mining	29-Jan-20	3.37	366.3	0.09	-	5.48	5.24	105.25	106.25
Alliance Resource Operating Partners Lp	USA	USD	7.5	1-May-25	Financial Services	1-May-20	62.00	837.8	4.17	-	10.22	9.96	89.00	90.00
Altria Group Inc	USA	USD	4.25	9-Aug-42	Food & Household Products	-	-	221.8	14.30	-	4.25	4.20	99.98	100.71
Altria Group Inc	USA	USD	5.375	31-Jan-44	Tobacco	-	-	245.0	13.91	-	4.49	4.42	113.01	114.03
Altria Group Inc	USA	USD	6.2	14-Feb-59	Tobacco	14-Aug-58	5.01	301.6	16.13	-	5.13	4.90	118.02	122.44
Amazon.Com Inc	USA	USD	1.9	21-Aug-20	Retail - Consumer Discretionary	-	-	-1.9	0.63	-	1.84	1.76	100.04	100.09
Amazon.Com Inc	USA	USD	2.4	22-Feb-23	Retail - Consumer Discretionary	22-Jan-23	1.87	21.9	2.94	-	1.90	1.86	101.51	101.63
Amazon.Com Inc	USA	USD	2.8	22-Aug-24	Retail - Consumer Discretionary	22-Jun-24	1.97	30.7	4.22	-	2.03	1.98	103.40	103.64
Amazon.Com Inc	USA	USD	3.15	22-Aug-27	Retail - Consumer Discretionary	22-May-27	2.23	47.4	6.64	-	2.28	2.24	106.07	106.36
Amazon.Com Inc	USA	USD	3.875	22-Aug-37	Retail - Consumer Discretionary	22-Feb-37	2.82	85.5	12.89	-	2.87	2.81	113.79	114.73
Amazon.Com Inc	USA	USD	4.05	22-Aug-47	Retail - Consumer Discretionary	22-Feb-47	3.00	98.3	17.37	-	3.04	2.98	118.80	120.12
Amazon.Com Inc	USA	USD	4.25	22-Aug-57	Retail - Consumer Discretionary	22-Feb-57	3.22	120.6	20.24	-	3.25	3.20	121.72	122.87
American Express Co	USA	USD	4.9	2-Mar-49	Banking	15-Mar-20	0.61	-129.6	0.21	-	2.39	-1.16	100.50	101.24
American International Group Inc	USA	EUR	1.335	15-Mar-37	Property & Casualty Insurance	15-Mar-20	62.60	2389.9	-	-	2.77	2.70	88.00	89.70
American International Group Inc	USA	USD	3.875	15-Jan-35	Property & Casualty Insurance	15-Jul-34	3.28	134.0	11.22	-	3.32	3.27	106.52	107.21
American International Group Inc	USA	USD	6.25	15-Mar-37	Property & Casualty Insurance	15-Mar-37	5.61	365.0	10.58	-	5.63	5.58	106.75	107.32
Amtrust Financial Services Inc	USA	USD	6.125	15-Aug-23	Property & Casualty Insurance	-	-	384.0	3.14	-	5.56	5.46	101.82	102.15
Antero Midstream Partners Lp	USA	USD	5.375	15-Sep-24	Utilities - Electrical & Gas	15-Jan-20	20.19	544.6	3.95	-	7.34	6.94	92.28	93.80
Antero Resources Corp	USA	USD	5.375	1-Nov-21	Energy Sources	30-Jan-20	67.46	616.2	1.68	-	8.26	7.45	95.18	96.50
Apple Inc	USA	USD	2.2	11-Sep-29	Electronic Components	11-Jun-29	2.38	52.4	8.59	-	2.38	2.36	98.41	98.59
Apple Inc	USA	USD	2.4	3-May-23	Communications Equipment	-	-	20.7	3.18	-	1.88	1.86	101.66	101.74
Apple Inc	USA	USD	2.85	6-May-21	Communications Equipment	-	-	2.8	1.31	-	1.78	1.73	101.42	101.49
Apple Inc	USA	USD	2.95	11-Sep-49	Electronic Components	11-Mar-49	3.03	100.0	19.47	-	3.06	3.01	97.93	98.85
Apple Inc	USA	USD	3	20-Jun-27	Communications Equipment	20-Mar-27	2.26	50.5	6.59	-	2.31	2.26	104.74	105.03
Apple Inc	USA	USD	3.75	13-Nov-47	Communications Equipment	13-May-47	3.09	106.7	17.80	-	3.12	3.07	111.75	112.67
Apple Inc	USA	USD	3.85	4-May-43	Communications Equipment	-	-	106.2	15.88	-	3.11	3.05	112.26	113.22
Apple Inc	USA	USD	4.15	22-Jun-46	Electronic Components	22-Jun-20	3.53	211.5	2.68	-	4.13	4.13	100.28	100.29

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Apple Inc	USA	USD	4.3	3-Mar-47	Electronic Components	3-Mar-20	3.01	227.1	1.43	-	4.29	4.29	100.21	100.21
Apple Inc	USA	USD	4.375	13-May-45	Communications Equipment	-	-	111.7	16.31	-	3.16	3.12	121.16	121.96
Arconic Inc	USA	USD	5.95	1-Feb-37	Aerospace & Defense	-	-	302.5	10.83	-	5.02	4.95	110.56	111.43
Assured Guaranty Municipal Holdings Inc	USA	USD	6.4	15-Dec-66	Property & Casualty Insurance	15-Dec-36	6.00	405.0	10.43	-	5.42	5.37	103.80	104.59
At&T Corp	USA	USD	8.75	15-Nov-31	Telecommunications	-	-	228.5	8.15	-	4.19	4.14	142.35	142.94
AT&T Inc	USA	USD	3.4	15-May-25	Wireless Telecommunications Se	15-Feb-25	2.40	72.5	4.77	-	2.47	2.42	104.67	104.93
AT&T Inc	USA	USD	3.9	11-Mar-24	Wireless Telecommunications Se	11-Dec-23	2.26	67.1	3.66	-	2.38	2.33	106.04	106.24
AT&T Inc	USA	USD	3.95	15-Jan-25	Wireless Telecommunications Se	15-Oct-24	2.34	70.4	4.34	-	2.45	2.37	107.07	107.46
AT&T Inc	USA	USD	4.3	15-Dec-42	Wireless Telecommunications Se	15-Jun-42	3.78	177.6	14.83	-	3.80	3.77	107.62	108.02
AT&T Inc	USA	USD	4.35	15-Jun-45	Wireless Telecommunications Se	15-Dec-44	3.80	179.1	15.74	-	3.84	3.78	108.23	109.35
AT&T Inc	USA	USD	4.75	15-May-46	Wireless Telecommunications Se	15-Nov-45	3.92	191.2	15.61	-	3.95	3.90	113.00	113.89
AT&T Inc	USA	USD	4.9	15-Aug-37	Wireless Telecommunications Se	14-Feb-37	3.67	171.8	11.98	-	3.72	3.67	115.16	115.87
AT&T Inc	USA	USD	5.15	15-Mar-42	Wireless Telecommunications Se	-	-	191.5	13.85	-	3.94	3.89	117.73	118.59
AT&T Inc	USA	USD	5.25	1-Mar-37	Wireless Telecommunications Se	1-Sep-36	3.62	168.4	11.63	-	3.68	3.63	119.86	120.57
AT&T Inc	USA	USD	5.5	15-Jun-47	Wireless Telecommunications Se	15-Jun-20	3.96	345.0	1.36	-	5.45	5.45	100.66	100.70
AT&T Inc	USA	USD	6.55	15-Feb-39	Telecommunications	-	-	206.2	11.88	-	4.06	4.01	132.81	133.62
Avis Budget Finance Plc	USA	EUR	4.75	30-Jan-26	Financial Services	30-Sep-21	1.72	337.5	1.63	-	3.48	3.33	107.09	107.91
Axa Equitable Holdings Inc	USA	USD	7	1-Apr-28	Insurance	-	-	209.7	6.40	-	3.92	3.87	121.56	121.95
Bank Of America Corp	USA	USD	2.328	1-Oct-21	Diversified Banks	1-Oct-20	2.09	29.5	0.73	-	2.12	2.07	100.15	100.19
Bank Of America Corp	USA	USD	3.499	17-May-22	Diversified Banks	17-May-21	2.03	31.3	1.33	-	2.11	1.95	101.87	102.09
Bank Of America Corp	USA	USD	3.95	21-Apr-25	Banking	-	-	88.6	4.76	-	2.61	2.58	106.57	106.73
Bank Of America Corp	USA	USD	6.3	10-Mar-49	Diversified Banks	10-Mar-26	3.40	166.0	5.13	-	3.45	3.35	115.77	116.36
Bank Of America Corp	USA	USD	6.5	23-Oct-49	Diversified Banks	23-Oct-24	3.35	165.2	4.14	-	3.43	3.27	113.50	114.25
Bank Of New York Mellon Corp	USA	USD	4.5	17-May-49	Financial Services	20-Jun-23	4.02	237.0	3.18	-	4.40	4.41	101.00	101.96
Beazer Homes USA Inc	USA	USD	5.875	15-Oct-27	Homebuilders	15-Oct-22	6.26	385.0	4.88	-	5.71	5.55	101.00	102.00
Beazley Insurance Company Inc	USA	USD	5.5	10-Sep-29	Insurance	-	-	272.9	7.45	-	4.60	4.53	107.00	107.50
Bed Bath & Beyond Inc	USA	USD	3.749	1-Aug-24	Retail - Consumer Discretionary	1-May-24	3.93	223.0	4.04	-	4.11	3.74	98.51	100.05

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Bed Bath & Beyond Inc	USA	USD	4.915	1-Aug-34	Retail - Consumer Discretionary	1-Feb-34	7.66	566.6	9.35	-	7.64	7.54	76.25	76.98
Bed Bath & Beyond Inc	USA	USD	5.165	1-Aug-44	Retail - Consumer Discretionary	1-Feb-44	7.67	566.3	11.61	-	7.70	7.60	72.25	73.08
Boeing Co	USA	USD	2.5	1-Mar-25	Aerospace & Defense	1-Dec-24	2.44	72.8	4.69	-	2.46	2.42	100.21	100.40
Boeing Co	USA	USD	2.8	1-Mar-27	Aerospace & Defense	1-Dec-26	2.55	78.8	6.32	-	2.59	2.53	101.35	101.77
Boeing Co	USA	USD	3.3	1-Mar-35	Aerospace & Defense	1-Sep-34	3.24	128.5	11.72	-	3.26	3.22	100.43	100.91
Broadcom Inc	USA	USD	4.75	15-Apr-29	Semiconductors	15-Jan-29	3.50	170.1	7.44	-	3.57	3.49	109.26	109.94
Buckeye Partners Lp	USA	USD	3.95	1-Dec-26	Utilities - Electrical & Gas	1-Sep-26	4.60	282.0	5.90	-	4.65	4.52	95.90	96.67
Campbell Soup Co	USA	USD	3.95	15-Mar-25	Food & Beverage	15-Jan-25	2.59	91.9	4.56	-	2.65	2.61	106.27	106.50
Capital One Financial Corp	USA	USD	5.55	14-May-49	Consumer Finance	1-Jun-20	2.10	24.2	0.42	-	2.94	1.27	101.06	101.76
Caterpillar Inc	USA	USD	3.4	15-May-24	Machinery Manufacturing	15-Feb-24	1.92	31.1	3.88	-	2.02	1.97	105.73	105.95
Caterpillar Inc	USA	USD	6.05	15-Aug-36	Machinery Manufacturing	-	-	114.7	11.36	-	3.15	3.07	137.31	138.60
Cbl & Associates Lp	USA	USD	5.95	15-Dec-26	Real Estate	15-Sep-26	15.64	1360.3	4.99	-	15.50	15.23	60.21	61.03
Cec Entertainment Inc	USA	USD	8	15-Feb-22	Restaurants	30-Jan-20	18.72	701.0	1.72	-	8.88	8.50	98.31	99.04
Cf Industries Inc	USA	USD	5.15	15-Mar-34	Chemicals	-	-	209.8	10.20	-	4.05	4.00	111.75	112.33
Cf Industries Inc	USA	USD	5.375	15-Mar-44	Chemicals	-	-	271.8	13.82	-	4.75	4.70	109.00	109.76
Chemours Co	USA	USD	5.375	15-May-27	Chemicals	15-Feb-27	7.41	558.5	5.85	-	7.45	7.26	88.38	89.38
Chesapeake Energy Corp	USA	USD	6.125	15-Feb-21	Exploration & Production	-	-	1075.6	1.01	-	13.29	11.74	92.75	94.25
CIT Group Inc	USA	USD	5.8	7-Jun-49	Banks	15-Jun-22	4.44	277.3	2.27	-	4.60	4.28	102.75	103.50
Citadel Lp	USA	USD	4.875	15-Jan-27	Financial Services	15-Nov-26	4.02	227.2	5.82	-	4.06	4.01	104.93	105.25
Citadel Lp	USA	USD	5.375	17-Jan-23	Financial Services	17-Dec-22	3.28	166.2	2.68	-	3.36	3.30	105.79	105.95
Citadel Lp	USA	USD	5.375	17-Jan-23	Financial Services	17-Dec-22	3.22	160.1	2.68	-	3.35	3.19	105.81	106.29
Citigroup Inc	USA	EUR	0.102	21-Mar-23	Diversified Banks	21-Feb-23	0.02	0.0	0.23	-	0.05	-0.01	100.19	100.38
Citigroup Inc	USA	EUR	1.625	21-Mar-28	Diversified Banks	21-Feb-28	0.64	60.9	7.64	-	0.69	0.58	107.42	108.34
Citigroup Inc	USA	USD	1.84638	20-Oct-27	Financial Services	-	-	-	-	-	2.79	2.79	0.00	0.00
Citigroup Inc	USA	USD	3.33688	1-Sep-23	Diversified Banks	1-Sep-22	2.55	0.0	0.19	-	2.79	2.74	102.08	102.23
Citigroup Inc	USA	USD	3.7	12-Jan-26	Diversified Banks	-	-	77.6	5.33	-	2.53	2.50	106.51	106.68
Citigroup Inc	USA	USD	4.075	23-Apr-29	Diversified Banks	23-Apr-28	2.75	94.3	7.07	-	2.76	2.73	109.69	109.94

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Citigroup Inc	USA	USD	4.125	25-Jul-28	Diversified Banks	-	-	109.5	7.16	-	2.96	2.85	108.78	109.61
Citigroup Inc	USA	USD	4.4	10-Jun-25	Banking	-	-	93.6	4.85	-	2.67	2.64	108.71	108.87
Citigroup Inc	USA	USD	4.45	29-Sep-27	Diversified Banks	-	-	117.0	6.54	-	2.97	2.94	110.16	110.38
Citigroup Inc	USA	USD	4.6	9-Mar-26	Banking	-	-	103.3	5.36	-	2.80	2.75	110.16	110.46
Citigroup Inc	USA	USD	5.35	30-Apr-49	Diversified Banks	15-May-23	4.06	239.2	3.05	-	4.11	4.00	103.85	104.20
Citigroup Inc	USA	USD	5.5	13-Sep-25	Diversified Banks	-	-	102.7	4.89	-	2.77	2.73	114.27	114.51
Citigroup Inc	USA	USD	5.95	24-Apr-49	Diversified Banks	15-May-25	3.97	225.2	4.59	-	4.00	3.94	109.35	109.66
Citigroup Inc	USA	USD	6.125	13-Nov-49	Diversified Banks	15-Nov-20	2.44	65.6	0.84	-	2.76	2.12	102.86	103.43
Citigroup Inc	USA	USD	6.25	25-Apr-49	Diversified Banks	15-Aug-26	3.85	209.6	5.39	-	3.92	3.78	113.47	114.37
Citizens Financial Group Inc	USA	USD	5.5	6-Apr-49	Banks	6-Apr-20	2.10	18.9	0.26	-	4.00	0.23	100.38	101.38
Clearwater Paper Corp	USA	USD	5.375	1-Feb-25	Consumer Products	-	-	369.5	4.30	-	5.52	5.29	99.38	100.38
Cleveland-Cliffs Inc	USA	USD	5.875	1-Jun-27	Metals - Non Ferrous	1-Jun-22	8.85	478.7	5.47	-	6.58	6.54	95.90	96.15
Corecivic Inc	USA	USD	4.625	1-May-23	Real Estate	1-Feb-23	4.85	316.5	2.95	-	5.02	4.65	98.81	99.92
Corecivic Inc	USA	USD	4.75	15-Oct-27	Real Estate	15-Jul-27	7.02	517.6	6.21	-	7.10	6.82	86.13	87.63
Coty Inc	USA	EUR	4.75	15-Apr-26	Appliances & Households	15-Apr-21	3.02	373.9	1.14	-	3.81	3.74	105.43	105.80
Cypress Semiconductor Corp	USA	USD	4.5	15-Jan-22	Semiconductors	-	-	-	-	-	-22.26	-22.39	174.04	174.53
Czech Republic (Government)	USA	USD	6.654	15-Jan-28	Government - Sovereign	15-Jul-20	6.85	506.3	5.96	-	6.90	6.80	98.50	99.10
Dcp Midstream Lp	USA	USD	7.375	20-Nov-49	Pipeline	15-Dec-22	9.71	804.1	2.56	-	9.92	9.50	93.63	94.63
Dell International Llc	USA	USD	5.875	15-Jun-21	Hardware	15-Jun-20	-0.69	294.4	0.04	-	4.77	4.54	101.53	101.85
Dell International Llc	USA	USD	6.02	15-Jun-26	Hardware	15-Mar-26	3.25	159.1	5.28	-	3.36	3.31	115.30	115.61
Dell International Llc	USA	USD	7.125	15-Jun-24	Hardware	15-Jun-20	-3.07	397.2	0.04	-	5.71	5.61	105.50	105.88
Dell International Llc	USA	USD	8.1	15-Jul-36	Hardware	15-Jan-36	5.18	328.7	9.70	-	5.25	5.21	131.21	131.82
Delphi Technologies Plc	USA	USD	5	1-Oct-25	Auto Parts Manufacturing	-	-	477.0	4.82	-	6.56	6.43	92.61	93.20
Dish Dbs Corp	USA	USD	5.875	15-Jul-22	Cable & Satellite	-	-	160.3	2.30	-	3.36	3.18	106.06	106.52
Domtar Corp	USA	USD	6.25	1-Sep-42	Forest & Paper Products Manufc	-	-	335.5	12.46	-	5.38	5.31	111.27	112.35
E*Trade Financial Corp	USA	USD	5.875	25-Aug-49	Financial Services	15-Sep-26	4.82	306.2	5.46	-	4.86	4.77	105.75	106.25
Electronic Arts Inc	USA	USD	4.8	1-Mar-26	Software & Services	1-Dec-25	2.46	80.3	5.17	-	2.56	2.52	112.68	112.92

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## Region - Northern America

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Issuer	Country <sup>1</sup>	Cur	Coupon	Maturity	Industry	Next Call	YTC <sup>2</sup>	Zsprd <sup>2</sup>	M. Dur <sup>2</sup>	OAS <sup>2</sup>	Bid YTM	Ask YTM	Bid Price <sup>3</sup>	Ask Price <sup>3</sup>
Embarq Corp	USA	USD	7.995	1-Jun-36	Telecommunications	-	-	540.1	9.27	-	7.40	7.27	105.60	106.90
EMC Corp	USA	USD	3.375	1-Jun-23	Hardware	1-Mar-23	2.63	101.2	3.05	-	2.81	2.54	101.81	102.70
Energen Corp	USA	USD	7.125	15-Feb-28	Exploration & Production	-	-	292.4	6.17	-	4.76	4.67	115.80	116.42
Enesco Plc	USA	USD	8	31-Jan-24	Oil & Gas Services & Equipment	31-Oct-23	22.82	2035.0	2.91	-	22.73	21.35	62.11	64.78
Enterprise Products Operating Llc	USA	USD	4.68438	1-Jun-67	Pipeline	30-Jan-20	82.91	2829.1	-	-	5.07	5.01	93.77	94.77
Enterprise Products Operating Llc	USA	USD	5.375	15-Feb-78	Pipeline	15-Feb-28	5.51	371.4	6.38	-	5.56	5.46	98.81	99.47
Everest Reinsurance Holdings Inc	USA	USD	4.29488	15-May-37	Property & Casualty Insurance	30-Jan-20	60.75	5395.6	-	-	4.71	4.66	95.50	96.08
FedEx Corp	USA	USD	4.55	1-Apr-46	Transportation & Logistics	1-Oct-45	4.29	227.4	15.32	-	4.36	4.21	102.92	105.29
Ford Motor Co	USA	USD	4.346	8-Dec-26	Automobiles Manufacturing	8-Sep-26	3.79	204.1	5.86	-	3.85	3.76	103.02	103.54
Ford Motor Co	USA	USD	4.75	15-Jan-43	Automobiles Manufacturing	-	-	357.2	13.07	-	5.60	5.54	89.12	89.73
Ford Motor Co	USA	USD	5.291	8-Dec-46	Automobiles Manufacturing	8-Jun-46	5.62	361.1	13.95	-	5.64	5.59	95.21	95.91
Ford Motor Co	USA	USD	7.4	1-Nov-46	Automobiles	-	-	438.4	12.32	-	6.39	6.34	112.81	113.51
Ford Motor Co	USA	USD	7.45	16-Jul-31	Automobiles	-	-	345.3	7.84	-	5.38	5.28	117.67	118.62
Ford Motor Co	USA	USD	7.5	1-Aug-26	Automobiles	-	-	294.4	5.16	-	4.92	4.47	114.35	117.11
Ford Motor Credit Company Llc	USA	USD	3.096	4-May-23	Automobiles Manufacturing	-	-	150.0	3.13	-	3.19	3.14	99.69	99.86
Ford Motor Credit Company Llc	USA	AUD	3.683	3-Dec-24	Financial Services	-	-	248.9	4.47	-	3.71	3.58	99.87	100.47
Ford Motor Credit Company Llc	USA	SGD	4.125	20-Jun-24	Automobiles Manufacturing	-	-	271.3	4.04	-	4.20	4.18	99.71	99.77
Ford Motor Credit Company Llc	USA	USD	4.8	20-Jun-28	Automobiles Manufacturing	20-Jun-20	4.86	300.0	1.99	-	4.81	4.80	99.93	100.02
Ford Motor Credit Company Llc	USA	USD	5.085	7-Jan-21	Automobiles Manufacturing	-	-	108.8	0.96	-	2.88	2.83	102.18	102.23
Ford Motor Credit Company Llc	USA	USD	5.584	18-Mar-24	Automobiles Manufacturing	18-Feb-24	3.46	181.4	3.66	-	3.52	3.47	108.00	108.22
Forum Energy Technologies Inc	USA	USD	6.25	1-Oct-21	Oil & Gas Services & Equipment	30-Jan-20	175.64	1157.3	1.55	-	13.58	12.95	88.90	89.79
Freeport-Mcmoran Inc	USA	USD	4	14-Nov-21	Metals & Mining	-	-	76.1	1.79	-	2.56	2.33	102.60	103.03
Freeport-Mcmoran Inc	USA	USD	4.55	14-Nov-24	Metals & Mining	14-Aug-24	3.13	149.7	4.19	-	3.27	3.13	105.72	106.39
Freeport-Mcmoran Inc	USA	USD	5	1-Sep-27	Metals - Non Ferrous	1-Sep-22	3.64	234.3	3.66	-	4.19	4.06	105.28	106.11
Freeport-Mcmoran Inc	USA	USD	5.45	15-Mar-43	Metals & Mining	15-Sep-42	5.17	317.5	13.08	-	5.21	5.14	103.27	104.20
Fresh Market Inc	USA	USD	9.75	1-May-23	Food & Household Products	29-Jan-20	328.07	3450.1	2.24	-	37.03	35.34	50.00	52.00
Frontier Communications Corp	USA	USD	6.25	15-Sep-21	Wireline Telecommunications Se	15-Jun-21	66.07	5509.1	1.21	-	57.40	56.19	48.53	49.28

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Frontier Communications Corp	USA	USD	7.125	15-Jan-23	Telecommunications	-	-	3363.7	2.12	-	35.86	34.77	49.29	50.51
Frontier Communications Corp	USA	USD	7.625	15-Apr-24	Telecommunications	-	-	2787.1	2.91	-	29.90	29.22	48.00	49.00
Frontier Communications Corp	USA	USD	8.5	15-Apr-20	Wireline Telecommunications Se	-	-	29835.4	0.12	-	242.30	239.91	59.75	60.00
Frontier Communications Corp	USA	USD	8.75	15-Apr-22	Telecommunications	-	-	4625.8	1.59	-	48.75	47.14	48.10	49.40
Frontier Communications Corp	USA	USD	9	15-Aug-31	Telecommunications	-	-	1907.1	4.71	-	21.21	20.60	47.92	49.43
Frontier Communications Corp	USA	USD	10.5	15-Sep-22	Wireline Telecommunications Se	15-Jun-22	47.98	4311.0	1.76	-	45.33	44.24	48.50	49.50
General Electric Co	USA	USD	2.7	9-Oct-22	Electrical Equipment Manufact	-	-	52.2	2.64	-	2.24	2.13	101.23	101.52
General Electric Co	USA	USD	2.89363	15-Mar-23	Electrical Equipment Manufact	-	-	0.0	0.22	-	2.74	2.69	100.63	100.79
General Electric Co	USA	USD	3.1	9-Jan-23	Electrical Equipment Manufact	-	-	67.4	2.83	-	2.37	2.32	102.13	102.28
General Electric Co	USA	USD	3.15	7-Sep-22	Electrical Equipment Manufact	-	-	61.2	2.54	-	2.36	2.19	102.04	102.48
General Electric Co	USA	USD	3.375	11-Mar-24	Electrical Equipment Manufact	-	-	77.4	3.86	-	2.48	2.43	103.54	103.74
General Electric Co	USA	USD	4.35	15-Sep-26	Electrical Equipment Manufact	-	-	192.2	5.74	-	3.73	3.63	103.65	104.26
General Electric Co	USA	USD	4.5	11-Mar-44	Electrical Equipment Manufact	-	-	178.5	15.10	-	3.84	3.75	110.30	111.80
General Electric Co	USA	USD	4.65	17-Oct-21	Electrical Equipment Manufact	-	-	53.9	1.70	-	2.26	2.21	104.18	104.27
General Electric Co	USA	USD	5	20-Jan-49	Electrical Equipment Manufact	21-Jan-21	6.88	511.5	1.00	-	7.26	6.50	97.75	98.50
General Motors Financial Company Inc	USA	AUD	3.85	21-Feb-23	Financial Services	-	-	148.1	2.92	-	2.47	2.42	104.15	104.29
General Motors Financial Company Inc	USA	USD	3.95	13-Apr-24	Automobiles Manufacturing	13-Feb-24	2.76	112.1	3.80	-	2.83	2.78	104.48	104.69
General Motors Financial Company Inc	USA	USD	4	6-Oct-26	Automobiles Manufacturing	6-Jul-26	3.23	149.3	5.77	-	3.27	3.23	104.40	104.63
General Motors Financial Company Inc	USA	USD	4.2	1-Oct-27	Automobiles	1-Jul-27	3.64	187.2	6.45	-	3.85	3.47	102.31	104.94
General Motors Financial Company Inc	USA	USD	5.15	1-Apr-38	Automobiles Manufacturing	1-Oct-37	4.87	289.5	11.70	-	4.90	4.84	102.99	103.71
Genworth Holdings Inc	USA	USD	4.9	15-Aug-23	Insurance	-	-	383.3	3.21	-	5.55	5.45	97.88	98.20
Goldman Sachs Capital III	USA	USD	4	15-May-49	Banks	30-Jan-20	201.75	0.0	-	-	4.64	4.60	86.25	87.07
Goldman Sachs Group Inc	USA	USD	3.07988	15-May-26	Financial Services	15-May-25	2.86	0.0	0.17	-	2.94	2.86	101.02	101.52
Goldman Sachs Group Inc	USA	USD	3.51375	29-Nov-23	Financial Services	-	-	0.0	0.23	-	2.63	2.58	103.44	103.63
Goldman Sachs Group Inc	USA	USD	4	3-Mar-24	Banking	-	-	71.1	3.80	-	2.42	2.37	106.24	106.45
Goldman Sachs Group Inc	USA	USD	4.25	21-Oct-25	Financial Services	-	-	90.8	5.13	-	2.68	2.60	108.38	108.85
Goldman Sachs Group Inc	USA	USD	5	1-Nov-49	Financial Services	10-Nov-22	4.63	296.9	2.62	-	4.96	4.94	100.72	101.21

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Goldman Sachs Group Inc	USA	USD	5.375	23-Apr-49	Financial Services	10-May-20	1.31	-56.5	0.36	-	2.52	0.10	101.00	101.87
Goldman Sachs Group Inc	USA	USD	5.75	24-Jan-22	Financial Services	-	-	46.2	1.91	-	2.19	2.09	107.13	107.34
Goldman Sachs Group Inc	USA	USD	6.75	1-Oct-37	Financial Services	-	-	176.2	11.45	-	3.76	3.70	138.49	139.42
Goodyear Tire & Rubber Co	USA	USD	4.875	15-Mar-27	Auto Parts Manufacturing	15-Dec-26	4.25	249.5	5.89	-	4.32	4.21	103.41	104.10
Goodyear Tire & Rubber Co	USA	USD	5	31-May-26	Auto Parts Manufacturing	31-May-21	3.56	247.1	2.21	-	4.26	4.17	104.09	104.61
Gulfport Energy Corp	USA	USD	6.625	1-May-23	Energy Sources	30-Jan-20	69.17	1085.3	2.80	-	12.86	12.18	83.50	85.13
Hertz Corp	USA	USD	7.125	1-Aug-26	Business & Public Services	1-Aug-22	4.88	380.9	3.07	-	5.66	5.45	107.94	109.14
Hewlett Packard Enterprise Co	USA	USD	4.4	15-Oct-22	Data Processing & Reproductor	15-Aug-22	2.17	62.9	2.46	-	2.32	2.27	105.59	105.72
Hewlett Packard Enterprise Co	USA	USD	6.2	15-Oct-35	Hardware	15-Apr-35	4.32	241.1	10.41	-	4.38	4.33	120.59	121.16
Home Depot Inc	USA	USD	2.625	1-Jun-22	Retail - Consumer Discretionary	1-May-22	1.73	9.3	2.27	-	1.78	1.74	101.99	102.09
Hornbeck Offshore Services Inc	USA	USD	5	1-Mar-21	Transportation & Logistics	30-Jan-20	3169.32	14444.4	0.62	-	149.15	143.31	29.61	30.78
Hornbeck Offshore Services Inc	USA	USD	5.875	1-Apr-20	Transportation & Logistics	30-Jan-20	2753.96	-	-	-	802.92	768.89	33.00	34.00
Hp Inc	USA	USD	6	15-Sep-41	Data Processing & Reproductor	-	-	318.1	12.42	-	5.19	5.15	110.47	111.03
Hyundai Capital America	USA	USD	2.70725	12-Mar-21	Automobiles Manufacturing	-	-	0.0	0.20	-	2.64	2.54	100.15	100.27
Hyundai Capital America	USA	USD	2.85	1-Nov-22	Financial Services	-	-	80.9	2.69	-	2.52	2.43	100.89	101.15
Hyundai Capital America	USA	USD	3.45	12-Mar-21	Automobiles Manufacturing	-	-	62.5	1.15	-	2.42	2.30	101.20	101.34
Hyundai Capital America	USA	USD	3.95	1-Feb-22	Automobiles Manufacturing	-	-	79.4	1.96	-	2.52	2.42	102.87	103.08
Hyundai Capital America	USA	USD	4.3	1-Feb-24	Automobiles Manufacturing	-	-	120.3	3.68	-	2.91	2.86	105.32	105.51
IHS Markit Ltd	USA	USD	4.125	1-Aug-23	Software & Services	1-Jul-23	2.26	62.4	3.22	-	2.32	2.27	106.17	106.35
Ingram Micro Inc	USA	USD	5.45	15-Dec-24	Design, Manufacturing & Distrib	15-Sep-24	4.13	248.1	4.19	-	4.31	4.06	105.03	106.20
International Business Machines Corp	USA	USD	4	20-Jun-42	Software & Services	-	-	127.7	15.29	-	3.31	3.27	110.86	111.54
Intrepid Aviation Group Holdings LLC	USA	USD	8.5	15-Aug-21	Commercial Finance	15-Nov-20	4.41	450.5	0.81	-	6.34	6.07	103.26	103.68
Iron Mountain Inc	USA	USD	5.75	15-Aug-24	Real Estate	15-Aug-20	-5.29	374.1	0.03	-	5.49	5.38	101.04	101.50
J. C. Penney Corporation Inc	USA	USD	5.65	1-Jun-20	Department Stores	-	-	1824.4	0.38	-	21.32	18.57	94.00	95.00
Jbs Investments II GmbH	USA	USD	7	15-Jan-26	Food & Beverage	15-Jan-22	4.14	354.8	2.22	-	5.34	5.22	108.46	109.09
Johnson & Johnson	USA	USD	2.45	1-Mar-26	Pharmaceuticals	1-Dec-25	2.13	40.0	5.55	-	2.16	2.12	101.65	101.88
Johnson & Johnson	USA	USD	3.7	1-Mar-46	Pharmaceuticals	1-Sep-45	2.98	96.6	17.12	-	3.01	2.97	112.41	113.19

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Jpmorgan Chase & Co	USA	USD	2.664	23-Apr-24	Diversified Banks	23-Apr-23	2.54	0.0	0.07	-	2.60	2.54	100.32	100.58
Jpmorgan Chase & Co	USA	USD	2.776	25-Apr-23	Banking	25-Apr-22	2.18	51.2	2.22	-	2.20	2.15	101.28	101.40
Jpmorgan Chase & Co	USA	USD	2.8595	10-Jan-25	Diversified Banks	10-Jan-24	2.63	0.0	0.04	-	2.73	2.60	100.31	100.95
Jpmorgan Chase & Co	USA	USD	2.90988	15-May-47	Diversified Banks	30-Jan-20	363.52	0.0	-	-	4.01	3.96	84.00	84.76
Jpmorgan Chase & Co	USA	USD	3.559	23-Apr-24	Diversified Banks	23-Apr-23	2.19	52.6	3.10	-	2.22	2.17	104.26	104.42
Jpmorgan Chase & Co	USA	USD	3.625	13-May-24	Diversified Banks	-	-	52.4	4.02	-	2.24	2.19	105.75	105.96
Jpmorgan Chase & Co	USA	USD	4.005	23-Apr-29	Diversified Banks	23-Apr-28	2.64	83.7	7.09	-	2.66	2.62	110.00	110.26
Jpmorgan Chase & Co	USA	USD	4.625	20-Oct-49	Diversified Banks	1-Nov-22	4.16	249.4	2.61	-	4.57	4.56	100.91	101.55
KFC Holding Co	USA	USD	5	1-Jun-24	Restaurants	1-Jun-20	0.74	225.3	0.09	-	4.06	3.82	103.75	104.75
Kirby Corp	USA	USD	4.2	1-Mar-28	Transportation & Logistics	1-Dec-27	3.36	158.7	6.75	-	3.41	3.36	105.57	105.97
Kraft Heinz Foods Co	USA	USD	5	4-Jun-42	Food & Beverage	-	-	244.2	13.79	-	4.47	4.41	107.41	108.30
L Brands Inc	USA	USD	5.25	1-Feb-28	Merchandising	-	-	422.0	6.32	-	6.08	5.95	94.79	95.56
L Brands Inc	USA	USD	6.75	1-Jul-36	Merchandising	-	-	614.9	9.40	-	8.11	8.06	87.75	88.16
L Brands Inc	USA	USD	6.875	1-Nov-35	Retail - Consumer Discretionary	-	-	610.5	9.08	-	8.06	8.01	89.50	89.91
Lincoln National Corp	USA	USD	4.26163	17-May-66	Life Insurance	15-Jan-20	348.57	0.0	-	-	4.93	4.88	88.50	89.30
Macy's Retail Holdings Inc	USA	USD	4.375	1-Sep-23	Department Stores	1-Jun-23	3.04	145.3	3.16	-	3.15	3.10	104.20	104.38
Macy's Retail Holdings Inc	USA	USD	4.5	15-Dec-34	Department Stores	15-Jun-34	4.94	298.8	10.64	-	4.96	4.91	95.21	95.72
Macy's Retail Holdings Inc	USA	USD	6.7	15-Jul-34	Department Stores	-	-	358.4	9.33	-	5.57	5.44	111.16	112.50
Macy's Retail Holdings Inc	USA	USD	7	15-Feb-28	Department Stores	-	-	308.6	6.18	-	4.94	4.81	113.64	114.55
Matson Navigation Company Inc	USA	USD	5.273	29-Jul-29	Transportation & Logistics	-	-	-	-	-	4.55	4.45	105.59	106.39
Matson Navigation Company Inc	USA	USD	5.337	4-Sep-28	Transportation & Logistics	-	-	211.7	3.81	-	4.57	4.47	105.42	106.17
Mattel Inc	USA	USD	6.75	31-Dec-25	Leisure Products Manufacturing	31-Dec-20	3.97	353.3	1.19	-	5.29	5.25	107.44	107.64
Mednax Inc	USA	USD	6.25	15-Jan-27	Health Care Facilities & Services	15-Jan-22	6.85	396.9	4.39	-	5.81	5.65	102.50	103.44
Men'S Wearhouse Inc	USA	USD	7	1-Jul-22	Retail - Consumer Discretionary	1-Jul-20	16.80	738.7	2.23	-	9.29	8.82	95.00	96.00
Merck & Co Inc	USA	USD	3.4	7-Mar-29	Pharmaceuticals	7-Dec-28	2.34	53.8	7.78	-	2.39	2.35	108.31	108.65
Metropolitan Life Global Funding I	USA	AUD	4	13-Jul-27	Life Insurance	-	-	132.9	6.47	-	2.68	2.63	108.93	109.33
Michael Kors (Usa) Inc	USA	USD	4	1-Nov-24	Apparel & Textile Products	1-Sep-24	3.06	138.7	4.28	-	3.14	3.04	103.85	104.29

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Micron Technology Inc	USA	USD	4.663	15-Feb-30	Semiconductors	15-Nov-29	3.42	159.6	7.94	-	3.49	3.41	109.92	110.68
Microsoft Corp	USA	USD	3.7	8-Aug-46	Software & Services	8-Feb-46	2.94	92.0	17.31	-	2.97	2.92	113.35	114.30
Morgan Stanley	USA	USD	2.35606	10-Jun-22	Financial Services	10-Jun-21	2.14	0.0	0.19	-	2.24	2.22	100.27	100.33
Morgan Stanley	USA	USD	3.875	27-Jan-26	Financial Services	-	-	79.9	5.35	-	2.55	2.52	107.39	107.56
Morgan Stanley	USA	USD	4.1	22-May-23	Financial Services	-	-	75.8	3.15	-	2.45	2.40	105.33	105.50
Morgan Stanley	USA	CNY	4.1	25-Sep-23	Financial Services	-	-	-2.8	3.42	-	3.34	3.20	102.64	103.14
Morgan Stanley	USA	USD	4.875	1-Nov-22	Banking	-	-	57.4	2.63	-	2.27	2.21	107.10	107.27
Morgan Stanley	USA	AUD	5	30-Sep-21	Financial Services	-	-	73.2	1.66	-	1.63	1.58	105.77	105.85
Morgan Stanley	USA	USD	5.55	19-Mar-49	Financial Services	15-Jul-20	2.12	28.5	0.52	-	2.42	1.82	101.66	101.98
Mutual Of Omaha Insurance Co	USA	USD	4.297	15-Jul-54	Insurance	15-Jul-24	4.22	253.4	4.01	-	4.33	4.12	99.86	100.73
Nabors Industries Inc	USA	USD	4.625	15-Sep-21	Oil & Gas Services & Equipment	-	-	306.4	1.60	-	4.94	4.58	99.48	100.07
Nabors Industries Inc	USA	USD	5.1	15-Sep-23	Energy Equipment & Services	15-Jun-23	8.05	619.3	3.22	-	8.03	7.70	90.75	91.75
Nathan's Famous Inc	USA	USD	6.625	1-Nov-25	Food & Beverage	1-Nov-20	8.00	448.0	3.09	-	6.31	6.11	101.50	102.50
Navios Maritime Acquisition Corp	USA	USD	8.125	15-Nov-21	Transportation & Logistics	29-Jan-20	364.43	1995.1	1.57	-	21.81	21.47	79.83	80.25
Nefflix Inc	USA	USD	4.375	15-Nov-26	Internet Media	-	-	220.0	5.88	-	4.02	3.90	102.08	102.85
Nefflix Inc	USA	USD	5.375	15-Nov-29	Internet Media	-	-	267.8	7.70	-	4.55	4.49	106.50	107.00
Nefflix Inc	USA	USD	5.875	15-Nov-28	Internet Media	-	-	258.5	6.96	-	4.45	4.35	110.38	111.13
Newell Brands Inc	USA	USD	3.85	1-Apr-23	Home & Office Products Manufc	1-Feb-23	2.72	112.3	2.89	-	2.81	2.76	103.90	104.06
Nextera Energy Capital Holdings Inc	USA	USD	5.125	15-Nov-72	Utilities	30-Jan-20	5.02	-1817.6	0.05	-	5.02	5.02	25.52	25.55
Noble Energy Inc	USA	USD	3.9	15-Nov-24	Exploration & Production	15-Aug-24	2.47	83.5	4.26	-	2.64	2.43	105.71	106.71
Noble New Assets Co Ltd	USA	USD	10	20-Jun-22	Metals & Mining	9-Jan-20	1231.24	1510.1	2.27	-	17.13	16.40	85.09	86.51
Oasis Petroleum Inc	USA	USD	6.875	15-Mar-22	Exploration & Production	30-Jan-20	43.54	647.2	1.94	-	8.39	7.91	97.00	97.94
Pbf Holding Company Llc	USA	USD	7	15-Nov-23	Refining & Marketing	30-Jan-20	4.31	416.3	0.08	-	5.96	5.71	103.52	104.40
Perrigo Company Plc	USA	USD	4	15-Nov-23	Pharmaceuticals	15-Aug-23	3.12	149.2	3.41	-	3.19	3.14	102.92	103.10
Petsmart Inc	USA	USD	7.125	15-Mar-23	Retail - Consumer Discretionary	15-Mar-20	28.48	630.3	2.55	-	8.02	7.92	97.50	97.77
Pfizer Inc	USA	USD	3.45	15-Mar-29	Pharmaceuticals	15-Dec-28	2.47	66.1	7.78	-	2.50	2.48	107.76	107.93
Pitney Bowes Inc	USA	USD	4.625	15-Mar-24	Hardware	15-Dec-23	6.40	462.0	3.68	-	6.51	6.09	93.15	94.62

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## Region - Northern America

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Issuer	Country <sup>1</sup>	Cur	Coupon	Maturity	Industry	Next Call	YTC <sup>2</sup>	Zsprd <sup>2</sup>	M. Dur <sup>2</sup>	OAS <sup>2</sup>	Bid YTM	Ask YTM	Bid Price <sup>3</sup>	Ask Price <sup>3</sup>
Ppl Capital Funding Inc	USA	USD	4.6255	30-Mar-67	Utilities	30-Jan-20	61.00	1692.3	-	-	4.85	4.82	95.63	96.00
Prudential Plc	USA	USD	5.625	15-Jun-43	Insurance	15-Jun-23	3.20	153.6	3.14	-	3.31	3.10	107.50	108.21
Pyxus International Inc	USA	USD	9.875	15-Jul-21	Tobacco	29-Jan-20	33923.59	6878.7	0.97	-	70.88	70.12	47.77	48.16
Pyxus International Inc	USA	USD	9.875	15-Jul-21	Tobacco	30-Jan-20	33923.59	6878.7	0.97	-	70.88	70.12	47.77	48.16
Quad/Graphics Inc	USA	USD	7	1-May-22	Business & Public Services	-	-	917.2	2.05	-	11.10	10.58	91.75	92.75
Reinauer Maritime Co LLC	USA	USD	5.875	30-Nov-26	Transportation & Logistics	-	-	281.1	3.21	-	5.17	5.06	104.07	104.72
Reinsurance Group Of America Inc	USA	USD	4.55863	15-Dec-65	Life Insurance	30-Jan-20	55.91	55455.9	-	-	4.83	4.80	95.92	96.42
Revlon Consumer Products Corp	USA	USD	5.75	15-Feb-21	Consumer Products	30-Jan-20	242.48	1902.5	0.97	-	21.39	20.18	85.10	86.13
Royal Caribbean Cruises Ltd	USA	USD	7.5	15-Oct-27	Travel & Lodging	-	-	172.4	6.09	-	3.55	3.46	126.65	127.38
Seacor Holdings Inc	USA	USD	3	15-Nov-28	Transportation & Logistics	30-Jan-20	5.21	-	-	-	3.09	2.96	99.33	100.33
Seagate HDD Cayman	USA	USD	4.25	1-Mar-22	Hardware	1-Feb-22	2.57	95.8	1.97	-	2.82	2.44	102.98	103.79
Seagate HDD Cayman	USA	USD	4.75	1-Jun-23	Hardware	-	-	118.0	3.14	-	2.92	2.78	105.92	106.37
Seagate HDD Cayman	USA	USD	4.75	1-Jan-25	Hardware	-	-	160.9	4.45	-	3.39	3.24	106.21	106.93
Seagate HDD Cayman	USA	USD	4.875	1-Mar-24	Hardware	1-Jan-24	3.07	145.0	3.61	-	3.23	3.03	106.36	107.15
Seagate HDD Cayman	USA	USD	5.75	1-Dec-34	Hardware	1-Jun-34	5.19	327.0	9.98	-	5.26	5.15	105.04	106.19
Signet Uk Finance Plc	USA	USD	4.7	15-Jun-24	Retail - Consumer Discretionary	15-Mar-24	6.24	447.5	3.92	-	6.30	6.03	93.88	94.88
Sotheby'S	USA	USD	4.875	15-Dec-25	Consumer Services	15-Dec-20	7.27	289.8	3.94	-	4.73	4.54	100.75	101.75
Southwestern Energy Co	USA	USD	7.5	1-Apr-26	Exploration & Production	1-Apr-21	18.18	723.9	4.65	-	9.08	8.87	92.56	93.50
Sprint Corp	USA	USD	7.125	15-Jun-24	Telecommunications	-	-	335.2	3.81	-	5.12	4.96	107.88	108.57
Symantec Corp	USA	USD	5	15-Apr-25	Software & Services	15-Apr-20	6.55	285.7	2.24	-	4.62	4.52	101.75	102.25
Teekay Shuttle Tankers Llc	USA	USD	7.125	15-Aug-22	Transportation & Logistics	-	-	517.1	2.29	-	7.35	7.02	100.25	101.03
Tenneco Inc	USA	EUR	4.875	15-Apr-24	Automobiles	29-Jan-20	6.50	0.0	0.04	-	4.89	4.67	100.54	101.39
Tesla Inc	USA	USD	5.3	15-Aug-25	Automobiles	15-Aug-20	15.85	409.5	4.24	-	5.92	5.72	97.06	98.02
Teva Pharmaceutical Finance Company I	USA	USD	6.15	1-Feb-36	Pharmaceuticals	-	-	481.9	9.69	-	6.79	6.74	93.83	94.30
Tidewater Inc	USA	USD	8	1-Aug-22	Oil & Gas Services & Equipment	-	-	468.9	2.26	-	6.78	5.94	103.00	105.00
Tiffany & Co	USA	USD	4.9	1-Oct-44	Multi-Industry	1-Apr-44	3.19	119.0	15.45	-	3.23	3.18	128.30	129.30
T-Mobile Usa Inc	USA	USD	6	15-Apr-24	Telecommunications	10-Jan-20	1.56	339.5	0.29	-	5.14	5.01	103.25	103.75

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T-Mobile Usa Inc	USA	USD	6.5	15-Jan-26	Wireless Telecommunications Se	15-Jan-21	2.45	334.6	0.98	-	5.13	5.04	107.04	107.54
T-Mobile Usa Inc	USA	USD	6.5	15-Jan-24	Wireless Telecommunications Se	10-Jan-20	7.80	392.3	0.04	-	5.67	5.53	102.95	103.45
Toyota Motor Credit Corp	USA	USD	3.2	11-Jan-27	Automobiles Manufacturing	-	-	50.3	6.22	-	2.29	2.26	105.90	106.10
Transocean Inc	USA	USD	7.5	15-Apr-31	Oil & Gas Services & Equipment	-	-	909.8	6.80	-	11.02	10.89	77.57	78.25
Twdc Enterprises 18 Corp	USA	USD	3	30-Jul-46	Entertainment Content	-	-	101.2	18.09	-	3.06	3.02	98.87	99.60
Uber Technologies Inc	USA	USD	8	1-Nov-26	Data Processing & Reproductor	1-Nov-21	8.12	531.3	4.03	-	7.18	6.96	104.35	105.59
Unit Corp	USA	USD	6.625	15-May-21	Energy Sources	30-Jan-20	1137.20	5573.7	1.02	-	58.34	56.59	55.25	56.25
United States Steel Corp	USA	USD	6.25	15-Mar-26	Metals - Non Ferrous	15-Mar-21	21.24	724.5	4.84	-	9.11	8.86	86.66	87.73
United States Steel Corp	USA	USD	6.875	15-Aug-25	Metals & Mining	15-Aug-20	23.78	659.0	4.29	-	8.48	8.14	92.93	94.36
United States Treasury	USA	USD	1.625	15-Aug-29	Government - Sovereign	-	-	3.4	8.84	-	1.89	1.88	97.72	97.74
United States Treasury	USA	USD	2.125	31-May-21	Government - Sovereign	-	-	-12.2	1.39	-	1.61	1.58	100.72	100.76
United States Treasury	USA	USD	2.25	15-Aug-49	Government - Sovereign	-	-	29.2	21.42	-	2.33	2.33	98.20	98.26
United States Treasury	USA	USD	2.375	30-Apr-20	Sovereigns	-	-	-32.5	0.33	-	1.63	1.49	100.24	100.29
United States Treasury	USA	USD	2.5	28-Feb-21	Sovereigns	-	-	-11.6	1.13	-	1.65	1.60	100.97	101.04
United States Treasury	USA	USD	2.625	15-Aug-20	Sovereigns	-	-	-20.7	0.61	-	1.67	1.56	100.59	100.66
United States Treasury	USA	USD	3.125	15-Nov-28	Sovereigns	-	-	4.0	7.80	-	1.86	1.86	110.26	110.30
United States Treasury	USA	USD	4.5	15-May-38	Sovereigns	-	-	13.6	13.49	-	2.13	2.12	135.85	136.02
United States Treasury	USA	USD	4.5	15-Feb-36	Sovereigns	-	-	9.6	12.12	-	2.07	2.06	133.23	133.33
United States Treasury	USA	USD	5.375	15-Feb-31	Sovereigns	-	-	2.4	8.75	-	1.91	1.89	134.59	134.78
United States Treasury (Inflation Linked)	USA	USD	0.5	15-Jan-28	Sovereigns	-	-	0.0	4.71	-	0.17	0.15	102.67	102.79
Verisign Inc	USA	USD	5.25	1-Apr-25	Internet Media	1-Jan-25	2.95	132.8	4.41	-	3.14	2.94	110.11	111.18
Verizon Communications Inc	USA	AUD	4.5	17-Aug-27	Wireless Telecommunications Se	-	-	119.2	6.48	-	2.54	2.50	113.48	113.82
Verizon Communications Inc	USA	USD	4.5	10-Aug-33	Wireless Telecommunications Se	-	-	105.7	10.35	-	3.00	2.96	116.63	117.09
Verizon Communications Inc	USA	USD	5.012	15-Apr-49	Wireless Telecommunications Se	-	-	140.9	16.95	-	3.45	3.41	128.76	129.45
Verizon Communications Inc	USA	USD	6.4	15-Sep-33	Wireless Telecommunications Se	-	-	115.1	9.79	-	3.10	3.05	136.68	137.35
Verizon Communications Inc	USA	USD	6.55	15-Sep-43	Wireless Telecommunications Se	-	-	155.4	13.99	-	3.58	3.53	147.09	148.26
Viacom Inc	USA	USD	5.875	28-Feb-57	Entertainment Content	28-Feb-22	3.67	199.1	1.98	-	3.80	3.53	104.25	104.82

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Viacom Inc	USA	USD	6.875	30-Apr-36	Entertainment Content	-	-	200.8	10.73	-	4.00	3.92	134.28	135.35
Walt Disney Co	USA	USD	2.75	1-Sep-49	Business & Public Services	1-Mar-49	3.03	99.7	19.74	-	3.10	2.97	93.26	95.78
Washington Prime Group Lp	USA	USD	6.45	15-Aug-24	Real Estate	15-Jun-24	8.44	668.8	3.78	-	8.49	8.28	92.34	93.09
Western Digital Corp	USA	USD	4.75	15-Feb-26	Hardware	15-Nov-25	3.86	214.8	5.12	-	3.96	3.82	104.26	105.05
Western Union Co	USA	USD	3.6	15-Mar-22	Financial Services	15-Feb-22	2.03	41.8	2.02	-	2.11	2.07	103.19	103.28
Westinghouse Air Brake Technologies Corp	USA	USD	4.95	15-Sep-28	Railroad	15-Jun-28	3.55	176.6	6.96	-	3.60	3.55	110.00	110.38
Wework Companies Inc	USA	USD	7.875	1-May-25	Real Estate	-	-	1053.2	4.04	-	12.53	11.96	82.27	84.20
Wyndham Worldwide Corp	USA	USD	3.9	1-Mar-23	Travel & Lodging	1-Dec-22	3.26	164.3	2.78	-	3.33	3.29	101.70	101.82
Wynn Las Vegas Llc	USA	USD	4.25	30-May-23	Casinos & Gaming	1-Mar-23	2.87	129.3	2.98	-	3.01	2.91	104.00	104.31
Xerox Corp	USA	USD	2.75	1-Sep-20	Electronic Components	-	-	115.5	0.65	-	3.23	2.71	99.69	100.02
Xerox Corp	USA	USD	2.8	15-May-20	Electronic Components	-	-	139.1	0.37	-	3.31	3.21	99.81	99.85
Xerox Corp	USA	USD	3.5	20-Aug-20	Electronic Components	-	-	149.3	0.62	-	3.36	3.26	100.08	100.15
Xerox Corp	USA	USD	3.8	15-May-24	Electronic Components	-	-	174.2	3.98	-	3.47	3.38	101.31	101.68
Xerox Corp	USA	USD	4.5	15-May-21	Electronic Components	-	-	97.8	1.32	-	2.77	2.63	102.30	102.50
Xerox Corp	USA	USD	4.8	1-Mar-35	Electronic Components	-	-	383.8	10.26	-	5.80	5.76	90.00	90.38
Xerox Corp	USA	USD	6.75	15-Dec-39	Electronic Components	-	-	427.3	11.15	-	6.26	6.22	105.50	105.97

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## Region - Europe

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At & S Austria Technologie & Systemtechni	AUT	EUR	4.75	24-Nov-49	Utilities - Electrical & Gas	24-Nov-22	4.75	474.6	2.63	-	5.11	4.39	99.05	100.95
Erste Group Bank Ag	AUT	EUR	5.125	12-Mar-49	Banks	15-Oct-25	2.86	406.4	4.60	-	4.62	4.59	110.94	111.64
Erste Group Bank Ag	AUT	EUR	6.5	12-Apr-49	Banks	15-Apr-24	2.45	244.6	3.71	-	2.46	2.44	116.41	116.50
Klabin Austria Gmbh	AUT	USD	7	3-Apr-49	Containers & Packaging	3-Oct-48	6.27	428.3	12.85	-	6.28	6.26	109.53	109.81
Raiffeisen Bank International Ag	AUT	EUR	6	16-Oct-23	Banks	-	-	60.7	3.47	-	0.67	0.55	119.86	120.38
Raiffeisen Bank International Ag	AUT	EUR	6.125	5-Jul-49	Banks	15-Dec-22	3.12	311.9	2.66	-	3.22	3.02	108.19	108.77
Ageasfinlux Sa	BEL	EUR	0.947	7-May-49	Life Insurance	-	-	-	-	-	1.65	1.61	61.86	63.54
Ageasfinlux Sa	BEL	EUR	3.875	10-Dec-49	Insurance	10-Dec-29	3.48	334.1	8.42	-	3.52	3.47	103.06	103.56
Anheuser Busch Inbev Nv	BEL	EUR	1.5	18-Apr-30	Food & Beverage	-	-	56.3	9.53	-	0.75	0.69	107.38	108.01
Anheuser Busch Inbev Nv	BEL	EUR	2.75	17-Mar-36	Food & Beverage	-	-	81.0	13.42	-	1.25	1.23	121.85	122.26
Anheuser-Busch Inbev Finance Inc	BEL	USD	4.7	1-Feb-36	Food & Beverage	1-Aug-35	3.38	144.3	11.38	-	3.42	3.39	115.70	116.16
Anheuser-Busch Inbev Worldwide Inc	BEL	USD	3.75	15-Jul-42	Food & Beverage	-	-	159.3	15.07	-	3.63	3.58	101.80	102.58
Bnp Paribas Fortis Sa	BEL	EUR	1.6	19-Dec-49	Banks	-	-	-	-	-	2.01	1.97	80.95	82.60
Euronav Luxembourg Sa	BEL	USD	7.5	31-May-22	Transportation & Logistics	-	-	433.5	2.18	-	6.14	5.87	103.00	103.61
Kbc Group Nv	BEL	EUR	4.25	24-Apr-49	Banks	24-Oct-25	3.60	359.5	5.00	-	3.65	3.54	103.26	103.88
Radisson Hotel Holdings Ab	BEL	EUR	6.875	15-Jul-23	Travel & Lodging	15-Jul-20	-1.12	447.3	0.52	-	4.69	4.36	107.24	108.32
Belarus, Republic Of (Government)	BLR	USD	6.875	28-Feb-23	Sovereigns	-	-	280.3	2.78	-	4.55	4.39	106.75	107.25
Aryzta Euro Finance Ltd	CHE	EUR	6.82	21-Nov-49	Food & Beverage	28-Mar-20	16.20	0.0	3.82	-	7.15	7.01	95.50	97.25
Cloverie Plc (Zurich Insurance)	CHE	USD	4.75	20-Jul-49	Life Insurance	20-Jan-22	3.88	268.2	5.70	-	4.68	4.64	101.32	102.08
Cloverie Plc (Zurich Insurance)	CHE	USD	5.625	24-Jun-46	Life Insurance	24-Jun-26	3.35	159.9	5.44	-	3.41	3.29	112.50	113.25
Credit Suisse Group Ag	CHE	SGD	5.625	6-Jun-49	Financial Services	6-Jun-24	4.97	349.2	3.88	-	4.99	4.95	102.50	102.69
Credit Suisse Group Ag	CHE	USD	6.25	18-Jun-49	Financial Services	18-Dec-24	4.21	250.3	4.28	-	4.25	4.16	108.85	109.29
Credit Suisse Group Ag	CHE	USD	6.375	21-Aug-49	Financial Services	21-Aug-26	4.95	390.1	8.15	-	5.89	5.86	107.75	108.25
Credit Suisse Group Ag	CHE	USD	6.5	8-Aug-23	Banks	-	-	134.7	3.17	-	3.12	2.92	111.43	112.15
Credit Suisse Group Ag	CHE	USD	7.125	30-Jan-49	Financial Services	29-Jul-22	3.93	226.3	2.29	-	4.13	3.73	107.25	108.25
Credit Suisse Group Ag	CHE	USD	7.25	12-Sep-49	Financial Services	12-Sep-25	4.83	310.4	4.62	-	4.87	4.78	111.69	112.16
Credit Suisse Group Ag	CHE	USD	7.5	16-Jul-49	Financial Services	17-Jul-23	4.50	282.9	3.03	-	4.59	4.41	109.41	110.04

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Credit Suisse Group Ag	CHE	USD	7.5	11-Dec-49	Financial Services	11-Dec-23	3.95	226.8	3.44	-	4.02	3.87	112.57	113.14
Credit Suisse Group Funding (Guernsey) Lt	CHE	USD	4.29325	16-Apr-21	Banks	-	-	0.0	0.06	-	2.33	2.29	102.45	102.50
Demeter Investments Bv	CHE	USD	4.625	6-Jul-49	Property & Casualty Insurance	15-Aug-22	3.55	188.2	2.45	-	3.69	3.41	102.19	102.92
Demeter Investments Bv	CHE	USD	5.625	15-Aug-52	Property & Casualty Insurance	15-Aug-27	3.83	204.7	6.25	-	3.88	3.78	111.04	111.78
Demeter Investments Bv	CHE	USD	5.75	15-Aug-50	Property & Casualty Insurance	15-Aug-25	3.64	191.7	4.82	-	3.71	3.58	110.00	110.70
Demeter Investments Bv	CHE	USD	6.05	15-Feb-56	Property & Casualty Insurance	15-Feb-31	4.26	305.1	10.30	-	5.09	5.02	114.61	115.75
Efg International (Guernsey) Ltd	CHE	USD	5	5-Apr-27	Banks	5-Apr-22	3.60	193.2	2.10	-	3.66	3.55	102.88	103.13
Etrion Corp	CHE	EUR	7.25	26-May-21	Utilities - Electrical & Gas	29-Jan-20	6.17	526.6	0.88	-	5.83	4.88	102.00	103.25
Glencore Funding Llc	CHE	USD	4	27-Mar-27	Metals & Mining	27-Dec-26	3.28	152.5	6.13	-	3.34	3.26	104.22	104.76
Glencore Funding Llc	CHE	USD	4.125	30-May-23	Metals & Mining	-	-	111.6	3.17	-	2.83	2.74	104.19	104.49
Julius Baer Gruppe Ag	CHE	USD	4.75	12-Sep-49	Financial Services	12-Sep-24	4.54	284.7	4.11	-	4.66	4.42	100.36	101.37
Julius Baer Gruppe Ag	CHE	SGD	5.75	20-Oct-49	Financial Services	20-Apr-22	4.18	275.7	2.12	-	4.21	4.15	103.34	103.48
Julius Baer Gruppe Ag	CHE	SGD	5.9	18-Nov-49	Financial Services	18-Nov-20	3.00	155.7	0.85	-	3.05	2.96	102.47	102.55
Novartis Capital Corp	CHE	USD	3	20-Nov-25	Pharmaceuticals	20-Aug-25	2.07	36.9	5.27	-	2.13	2.08	104.81	105.06
Schmolz + Bickenbach Luxembourg Finan	CHE	EUR	5.625	15-Jul-22	Metals & Mining	15-Jul-20	10.87	614.1	2.19	-	6.69	5.79	97.80	99.80
Schweizerische Rueckversicherungs Gesel	CHE	CHF	7.5	1-Sep-45	Property & Casualty Insurance	1-Sep-20	-1.42	672.5	0.66	-	7.07	6.91	105.00	107.00
Selecta Group Bv	CHE	EUR	5.375	1-Feb-24	Machinery Manufacturing	29-Jan-20	4.82	0.0	0.25	-	5.19	4.99	100.68	101.40
Selecta Group Bv	CHE	EUR	5.875	1-Feb-24	Machinery Manufacturing	1-Feb-20	3.02	500.5	0.06	-	5.21	4.93	102.67	103.67
Swiss Life Ag	CHE	CHF	4.375	24-Sep-46	Life Insurance	24-Sep-26	1.45	145.1	5.90	-	1.56	1.35	117.85	119.36
Swiss Re Finance Luxembourg Sa	CHE	USD	4.25	4-Sep-49	Property & Casualty Insurance	4-Sep-24	3.54	184.0	4.21	-	3.61	3.46	102.55	103.21
Swiss Re Finance Luxembourg Sa	CHE	USD	5	2-Apr-49	Property & Casualty Insurance	2-Apr-29	3.52	169.1	7.43	-	3.56	3.47	111.25	112.00
Switzerland, Confederation Of (Governme	CHE	CHF	0	22-Jun-29	Government - Sovereign	-	-	-50.2	9.52	-	-0.47	-0.53	104.58	105.17
Syngenta Finance Nv	CHE	USD	3.698	24-Apr-20	Chemicals	-	-	83.6	0.31	-	2.77	2.68	100.28	100.31
Syngenta Finance Nv	CHE	USD	3.933	23-Apr-21	Chemicals	-	-	89.2	1.26	-	2.68	2.56	101.60	101.76
Syngenta Finance Nv	CHE	USD	4.441	24-Apr-23	Chemicals	24-Mar-23	3.02	138.9	2.99	-	3.10	3.01	104.18	104.48
Syngenta Finance Nv	CHE	USD	4.892	24-Apr-25	Chemicals	24-Feb-25	3.35	167.5	4.55	-	3.44	3.34	107.00	107.50
Syngenta Finance Nv	CHE	USD	5.182	24-Apr-28	Chemicals	24-Jan-28	3.99	221.7	6.65	-	4.07	3.96	107.79	108.54

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## Region - Europe

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Issuer	Country <sup>1</sup>	Cur	Coupon	Maturity	Industry	Next Call	YTC <sup>2</sup>	Zsprd <sup>2</sup>	M. Dur <sup>2</sup>	OAS <sup>2</sup>	Bid YTM	Ask YTM	Bid Price <sup>3</sup>	Ask Price <sup>3</sup>
Syngenta Finance Nv	CHE	USD	5.676	24-Apr-48	Chemicals	24-Oct-47	5.39	339.2	14.15	-	5.41	5.38	103.90	104.24
Ubs Ag	CHE	USD	5.125	15-May-24	Banking	-	-	141.7	3.87	-	3.16	3.05	107.80	108.25
Ubs Ag (London Branch)	CHE	EUR	0.092	23-Apr-21	Financial Services	23-Mar-21	-0.29	0.0	0.06	-	-0.25	-0.28	100.48	100.53
Ubs Ag (London Branch)	CHE	EUR	0.625	23-Jan-23	Financial Services	23-Dec-22	-0.01	0.9	2.95	-	0.03	-0.02	101.81	101.96
Ubs Ag (Stamford Branch)	CHE	USD	7.625	17-Aug-22	Financial Services	-	-	89.5	2.35	-	2.61	2.51	112.64	112.90
Ubs Group Ag	CHE	AUD	4.375	27-Aug-49	Financial Services	27-Aug-24	4.00	286.6	4.13	-	4.07	3.94	101.27	101.84
Ubs Group Ag	CHE	SGD	4.85	4-Sep-49	Financial Services	4-Sep-24	4.72	324.1	4.08	-	4.74	4.71	100.47	100.56
Ubs Group Ag	CHE	EUR	5.75	19-Feb-49	Financial Services	19-Feb-22	1.28	128.3	1.95	-	1.40	1.17	109.07	109.59
Ubs Group Ag	CHE	USD	6.875	21-Mar-49	Financial Services	22-Mar-21	3.27	153.4	1.14	-	3.43	3.11	104.00	104.40
Ubs Group Ag	CHE	USD	6.875	7-Aug-49	Financial Services	7-Aug-25	4.54	282.0	4.66	-	4.61	4.47	110.63	111.39
Ubs Group Ag	CHE	USD	7.125	10-Aug-49	Financial Services	10-Aug-21	2.96	125.8	1.52	-	3.11	2.81	106.13	106.63
Ubs Group Ag	CHE	USD	7.125	19-Feb-49	Financial Services	19-Feb-20	2.44	60.2	0.13	-	3.07	1.82	100.50	100.68
Ubs Group Funding Switzerland Ag	CHE	USD	2.85988	15-Aug-23	Financial Services	15-Aug-22	2.58	0.0	0.14	-	2.69	2.64	100.72	100.91
Ubs Group Funding Switzerland Ag	CHE	USD	3.1295	23-May-23	Financial Services	23-May-22	2.61	0.0	0.17	-	2.79	2.74	101.24	101.40
Ubs Group Funding Switzerland Ag	CHE	USD	5	31-Jan-49	Financial Services	31-Jan-23	5.50	375.3	2.73	-	4.56	4.51	98.13	99.13
Ubs Group Funding Switzerland Ag	CHE	SGD	5.875	28-Nov-49	Financial Services	28-Nov-23	4.52	306.4	3.46	-	4.57	4.47	104.61	104.97
Ubs Group Funding Switzerland Ag	CHE	USD	7	19-Feb-49	Financial Services	19-Feb-25	3.79	208.5	4.23	-	3.83	3.75	114.32	114.71
Ubs Group Funding Switzerland Ag	CHE	USD	7	31-Jan-49	Financial Services	31-Jan-24	4.39	270.6	3.47	-	4.45	4.33	109.43	109.89
Walnut Bidco Plc	CHE	EUR	6.75	1-Aug-24	Financial Services	1-Aug-21	2.13	498.0	1.44	-	5.13	4.95	106.80	107.53
Walnut Bidco Plc	CHE	USD	9.125	1-Aug-24	Financial Services	1-Aug-21	4.90	576.6	1.43	-	7.56	7.35	105.95	106.78
Cpi Property Group Sa	CZE	USD	4.75	8-Mar-23	Real Estate	-	-	135.0	2.85	-	3.07	2.96	105.06	105.40
Energopro As	CZE	EUR	4	7-Dec-22	Utilities - Electrical & Gas	7-Dec-20	3.25	303.0	1.78	-	3.18	2.93	102.25	102.97
Energopro As	CZE	EUR	4.5	4-May-24	Utilities - Electrical & Gas	4-May-21	4.96	406.6	2.88	-	4.26	3.96	100.90	102.10
Adler Pelzer Holding GmbH	DEU	EUR	4.125	1-Apr-24	Auto Parts Manufacturing	1-Apr-20	46.92	595.9	3.60	-	6.32	5.78	92.28	94.13
Allianz Se	DEU	USD	3.875	7-Sep-49	Property & Casualty Insurance	7-Mar-22	4.89	199.1	8.90	-	3.99	3.95	97.55	98.28
Allianz Se	DEU	USD	5.5	28-Nov-49	Property & Casualty Insurance	29-Jan-20	-12.16	344.3	0.24	-	5.44	5.41	101.10	101.60
Aroundtown Sa	DEU	AUD	4.5	14-May-25	Financial Services	-	-	181.5	4.77	-	3.02	2.97	107.28	107.54

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## Region - Europe

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Aroundtown Sa	DEU	USD	5.375	21-Mar-29	Real Estate	21-Dec-28	3.71	192.5	7.20	-	3.79	3.71	112.25	112.91
Basf Se	DEU	AUD	4	10-Aug-33	Chemicals	-	-	86.0	10.87	-	2.54	2.49	116.48	117.10
Bertelsmann Se & Co Kgaa	DEU	EUR	3.5	23-Apr-75	Publishing & Broadcasting	23-Apr-27	1.80	180.2	6.36	-	1.86	1.75	111.13	111.91
Bmw Finance Nv	DEU	EUR	0.75	15-Apr-24	Automobiles Manufacturing	-	-	8.9	4.20	-	0.12	0.06	102.70	102.95
Bmw Finance Nv	DEU	CNY	4.25	18-Oct-20	Automobiles Manufacturing	-	-	11.9	0.78	-	3.28	3.21	100.72	100.77
Bmw Us Capital Llc	DEU	EUR	1	20-Apr-27	Automobiles Manufacturing	-	-	33.9	7.01	-	0.38	0.31	104.49	105.01
Commerzbank Ag	DEU	SGD	4.2	18-Sep-28	Banks	18-Sep-23	3.79	233.5	3.37	-	3.84	3.74	101.25	101.61
Commerzbank Ag	DEU	SGD	4.875	1-Mar-27	Banks	1-Mar-22	3.75	233.1	2.01	-	3.84	3.66	102.13	102.49
Commerzbank Ag	DEU	USD	7	9-Jul-49	Banks	9-Apr-25	5.63	392.4	4.34	-	5.73	5.54	105.27	106.14
Commerzbank Ag	DEU	USD	8.125	19-Sep-23	Banks	-	-	183.7	3.19	-	3.58	3.44	115.65	116.21
Daimler Ag	DEU	EUR	1.5	9-Mar-26	Automobiles Manufacturing	-	-	30.8	5.87	-	0.35	0.27	107.06	107.52
Daimler Finance North America Llc	DEU	USD	2.74225	4-May-23	Automobiles Manufacturing	-	-	0.0	0.10	-	2.69	2.62	100.32	100.55
Deutsche Bank Ag	DEU	EUR	1.5	20-Jan-22	Diversified Banks	-	-	78.0	1.99	-	0.80	0.77	101.43	101.48
Deutsche Bank Ag	DEU	USD	2.95	20-Aug-20	Diversified Banks	-	-	96.6	0.62	-	2.81	2.76	100.09	100.12
Deutsche Bank Ag	DEU	USD	3.125	13-Jan-21	Diversified Banks	-	-	101.6	0.99	-	2.85	2.72	100.28	100.41
Deutsche Bank Ag	DEU	USD	3.375	12-May-21	Diversified Banks	-	-	108.3	1.32	-	2.86	2.75	100.68	100.83
Deutsche Bank Ag	DEU	USD	4.1	13-Jan-26	Diversified Banks	-	-	194.3	5.22	-	3.71	3.66	102.11	102.39
Deutsche Bank Ag	DEU	USD	4.296	24-May-28	Diversified Banks	24-May-23	5.62	395.1	3.09	-	4.85	4.75	95.63	96.29
Deutsche Bank Ag	DEU	USD	4.5	1-Apr-25	Banking	-	-	281.4	4.58	-	4.57	4.48	99.68	100.07
Deutsche Bank Ag	DEU	EUR	6	27-May-49	Diversified Banks	30-Apr-22	9.43	943.3	1.96	-	9.55	9.31	92.83	93.29
Deutsche Bank Ag	DEU	USD	6.25	27-May-49	Diversified Banks	30-Apr-20	37.52	3657.5	0.28	-	7.00	6.92	90.05	91.05
Deutsche Bank Ag	DEU	GBP	7.125	27-May-49	Diversified Banks	30-Apr-26	9.24	816.5	4.78	-	6.68	6.62	89.75	90.50
Deutsche Bank Ag	DEU	USD	7.5	21-Nov-49	Diversified Banks	30-Apr-25	8.34	646.3	4.18	-	7.49	7.44	96.13	96.73
Deutsche Bank Ag (London Branch)	DEU	USD	3.7	30-May-24	Diversified Banks	-	-	162.4	4.03	-	3.34	3.29	101.48	101.69
Deutsche Bank Ag (New York Branch)	DEU	USD	3.09413	16-Nov-22	Banks	-	-	0.0	0.13	-	3.42	3.25	99.21	99.70
Deutsche Bank Ag (New York Branch)	DEU	USD	3.95	27-Feb-23	Banks	-	-	145.6	2.91	-	3.17	3.07	102.33	102.61
Deutsche Bank Ag (New York Branch)	DEU	USD	4.875	1-Dec-32	Banks	1-Dec-27	5.82	403.4	6.41	-	5.90	5.75	93.62	94.49

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## Region - Europe

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Deutsche Bank Ag (Sydney Branch)	DEU	AUD	2.3079	30-Jan-23	Banks	-	-	0.0	0.07	-	2.93	2.79	98.34	98.76
Deutsche Bank Capital Finance Trust I	DEU	EUR	1.75	27-Jun-49	Banks	27-Jun-20	2.01	752.8	11.63	-	2.02	1.97	86.46	89.00
Deutsche Telekom International Finance B	DEU	EUR	1.5	3-Apr-28	Wireline Telecommunications Se	-	-	57.7	7.72	-	0.64	0.58	106.90	107.43
Enbw Energie Baden Wuerttemberg Ag	DEU	EUR	3.375	5-Apr-77	Power Generation	5-Jan-22	0.74	74.0	2.14	-	0.87	0.61	105.57	106.18
Enbw Energie Baden Wuerttemberg Ag	DEU	EUR	3.625	2-Apr-76	Power Generation	2-Apr-21	0.30	29.7	1.21	-	0.46	0.14	103.93	104.35
Enbw Energie Baden Wuerttemberg Ag	DEU	USD	5.125	5-Apr-77	Power Generation	5-Jan-22	2.83	115.7	2.09	-	2.98	2.67	104.55	105.25
Fresenius Medical Care Us Finance III Inc	DEU	USD	3.75	15-Jun-29	Health Care Facilities & Services	15-Mar-29	3.40	157.6	7.86	-	3.46	3.36	102.33	103.11
Germany, Federal Republic Of (Governm	DEU	EUR	0	15-Aug-29	Government - Sovereign	-	-	-33.8	9.68	-	-0.18	-0.25	101.72	102.46
Hannover Rueck Se	DEU	EUR	1.125	18-Apr-28	Property & Casualty Insurance	18-Jan-28	0.32	30.6	7.69	-	0.38	0.30	106.09	106.75
Hapag Lloyd Ag	DEU	EUR	5.125	15-Jul-24	Transportation & Logistics	15-Jul-20	-0.59	376.0	0.53	-	3.90	3.69	105.22	106.07
HSH Nordbank AG	DEU	USD	7.25	17-Jun-49	Banks	30-Mar-20	1475.92	1901.5	4.67	-	21.17	20.55	35.13	36.17
Iho Verwaltungs Gmbh	DEU	EUR	3.625	15-May-25	Auto Parts Manufacturing	15-May-21	1.26	262.0	1.23	-	2.74	2.54	104.50	105.50
Kfw	DEU	EUR	1.25	4-Jul-36	Government Development Banl	-	-	-5.1	15.26	-	0.42	0.40	113.17	113.57
Landesbank Baden Wuerttemberg	DEU	SGD	3.75	18-May-27	Banks	18-May-22	2.88	146.1	2.25	-	2.94	2.82	101.84	102.13
Linde Finance Bv	DEU	EUR	1	20-Apr-28	Chemicals	-	-	19.1	7.95	-	0.26	0.19	106.08	106.67
Norddeutsche Landesbank Girozentrale	DEU	USD	6.25	10-Apr-24	Banks	-	-	338.7	3.68	-	5.14	5.00	104.21	104.73
Rwe Ag	DEU	EUR	2.75	21-Apr-75	Utilities	21-Oct-20	0.75	75.0	0.81	-	1.00	0.50	101.39	101.79
Rwe Ag	DEU	USD	6.625	30-Jul-75	Utilities	30-Dec-25	4.02	228.3	5.06	-	4.09	3.96	113.44	114.25
Volkswagen Group Of America Finance LI	DEU	USD	4.625	13-Nov-25	Automobiles Manufacturing	-	-	91.3	5.15	-	2.71	2.58	110.34	111.04
Volkswagen International Finance Nv	DEU	EUR	2.5	20-Mar-49	Automobiles Manufacturing	20-Mar-22	1.16	115.7	2.11	-	1.22	1.09	102.77	103.07
Volkswagen International Finance Nv	DEU	EUR	4.625	24-Mar-49	Automobiles Manufacturing	24-Mar-26	2.15	215.2	5.31	-	2.19	2.11	114.00	114.50
Volkswagen International Finance Nv	DEU	EUR	4.625	27-Jun-49	Automobiles Manufacturing	27-Jun-28	2.83	278.8	6.96	-	2.85	2.80	113.17	113.57
Ap Moeller - Maersk A/S	DNK	EUR	1.75	16-Mar-26	Transportation & Logistics	16-Dec-25	1.07	109.5	5.54	-	1.15	1.05	103.59	104.18
Ap Moeller - Maersk A/S	DNK	NOK	3.32	22-Jun-21	Transportation & Logistics	-	-	0.0	0.23	-	2.53	2.45	101.28	101.39
Ap Moeller - Maersk A/S	DNK	USD	3.99363	16-Mar-21	Transportation & Logistics	-	-	0.0	0.21	-	3.27	3.05	100.93	101.19
Ap Moeller - Maersk A/S	DNK	USD	4.5	20-Jun-29	Transportation - Shipping	20-Mar-29	3.60	179.0	7.67	-	3.69	3.56	106.41	107.54
Danske Bank A/S	DNK	USD	5.375	12-Jan-24	Banks	-	-	119.6	3.56	-	2.93	2.83	109.24	109.64

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Danske Bank A/S	DNK	USD	6.125	28-Mar-49	Banks	28-Mar-24	5.29	360.8	3.65	-	5.93	5.92	102.80	103.44
Danske Bank A/S	DNK	USD	7	26-Jun-49	Banks	26-Jun-25	5.43	371.3	4.56	-	6.56	6.49	106.91	107.81
Welltec A/S	DNK	USD	9.5	1-Dec-22	Oil & Gas Services & Equipment	29-Jan-20	13.58	793.0	2.09	-	9.69	9.51	99.52	99.96
Welltec A/S	DNK	USD	9.5	1-Dec-22	Energy Sources	30-Jan-20	12.83	767.6	1.99	-	9.54	9.15	99.88	100.88
Ajecorp Bv	ESP	USD	6.5	14-May-22	Food & Beverage	14-May-20	13.18	594.1	2.08	-	7.97	7.25	96.88	98.38
Atento Luxco 1 Sa	ESP	USD	6.125	10-Aug-22	Consumer Services	10-Aug-20	131.67	495.5	2.07	-	6.79	6.45	98.42	99.22
Banco Bilbao Vizcaya Argentaria Sa	ESP	EUR	5.875	24-May-49	Banks	24-May-22	2.75	275.1	2.18	-	2.84	2.66	107.06	107.50
Banco Bilbao Vizcaya Argentaria Sa	ESP	EUR	6	29-Mar-49	Banks	29-Mar-24	3.09	308.7	3.69	-	3.12	3.06	111.56	111.80
Banco Bilbao Vizcaya Argentaria Sa	ESP	USD	6.125	16-Nov-49	Banks	16-Nov-27	5.62	387.4	6.13	-	5.96	5.91	102.75	103.65
Banco Bilbao Vizcaya Argentaria Sa	ESP	USD	6.5	5-Sep-49	Banking	5-Mar-25	5.18	346.8	4.33	-	5.23	5.12	105.86	106.40
Banco Bilbao Vizcaya Argentaria Sa	ESP	EUR	6.75	18-Feb-49	Banks	18-Feb-20	-0.24	-24.2	0.13	-	0.74	-1.21	100.77	101.02
Banco De Credito Social Cooperativo Sa	ESP	EUR	7.75	7-Jun-27	Banks	7-Jun-22	6.93	692.9	2.07	-	7.49	7.41	101.47	101.97
Banco De Credito Social Cooperativo Sa	ESP	EUR	9	3-Nov-26	Banks	3-Nov-21	7.19	719.1	1.64	-	7.34	7.05	102.72	103.22
Banco De Sabadell Sa	ESP	EUR	6.5	18-May-49	Banks	18-May-22	4.38	437.9	2.11	-	4.51	4.25	104.63	105.22
Banco Santander Sa	ESP	EUR	1	15-Dec-49	Diversified Banks	15-Mar-25	3.18	317.7	4.68	-	3.27	3.09	89.85	90.60
Banco Santander Sa	ESP	USD	3.12088	12-Apr-23	Diversified Banks	-	-	0.0	0.05	-	2.84	2.77	100.71	100.93
Banco Santander Sa	ESP	USD	3.848	12-Apr-23	Diversified Banks	-	-	85.5	3.05	-	2.56	2.48	104.03	104.26
Banco Santander Sa	ESP	USD	4.25	11-Apr-27	Diversified Banks	-	-	125.9	6.24	-	3.06	3.01	107.73	108.07
Banco Santander Sa	ESP	USD	4.379	12-Apr-28	Diversified Banks	-	-	126.9	6.95	-	3.10	3.04	109.27	109.74
Banco Santander Sa	ESP	EUR	4.75	19-Mar-49	Diversified Banks	19-Mar-25	3.98	403.9	4.47	-	4.58	4.54	103.22	104.00
Banco Santander Sa	ESP	EUR	5.25	29-Sep-49	Diversified Banks	29-Sep-23	3.37	336.5	3.32	-	3.44	3.30	106.50	106.99
Banco Santander Sa	ESP	EUR	5.481	12-Mar-49	Diversified Banks	12-Mar-20	-1.39	567.3	0.20	-	6.02	6.00	101.12	101.54
Banco Santander Sa	ESP	EUR	6.25	11-Sep-49	Diversified Banks	11-Sep-21	2.26	226.2	1.58	-	2.41	2.11	106.38	106.88
Banco Santander Sa	ESP	EUR	6.75	25-Apr-49	Diversified Banks	25-Apr-22	2.11	210.5	2.10	-	2.23	1.98	110.20	110.80
Banco Santander Sa	ESP	USD	7.5	8-Feb-49	Diversified Banks	8-Feb-24	4.66	298.2	3.48	-	4.78	4.55	110.20	111.07
Bankia Sa	ESP	EUR	6	18-Jul-49	Banks	18-Jul-22	3.65	364.6	2.27	-	3.72	3.57	105.63	106.00
Caixabank Sa	ESP	EUR	5.25	23-Mar-49	Banks	23-Mar-26	4.79	487.5	5.10	-	5.08	5.05	102.10	102.85

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## Region - Europe

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Issuer	Country <sup>1</sup>	Cur	Coupon	Maturity	Industry	Next Call	YTC <sup>2</sup>	Zsprd <sup>2</sup>	M. Dur <sup>2</sup>	OAS <sup>2</sup>	Bid YTM	Ask YTM	Bid Price <sup>3</sup>	Ask Price <sup>3</sup>
Caixabank Sa	ESP	EUR	6.75	13-Jun-49	Banks	13-Jun-24	3.67	367.4	3.76	-	3.74	3.61	112.49	113.06
Naviera Armas Sa	ESP	EUR	4.25	15-Nov-24	Business & Public Services	29-Jan-20	90.78	0.0	-	-	13.27	12.72	70.00	71.50
Spain, Kingdom Of (Government)	ESP	EUR	0.6	31-Oct-29	Government - Sovereign	-	-	31.3	9.57	-	0.45	0.45	101.46	101.47
Citycon Treasury Bv	FIN	EUR	1.25	8-Sep-26	Real Estate	8-Jun-26	2.10	205.4	6.25	-	2.12	2.01	94.62	95.31
Nordea Bank Abp	FIN	EUR	3.5	28-Nov-49	Banking	12-Mar-25	3.03	302.9	4.57	-	3.10	2.96	101.89	102.55
Nordea Bank Abp	FIN	USD	5.25	12-Mar-49	Banks	13-Sep-21	3.44	174.9	1.62	-	3.68	3.21	102.47	103.25
Nordea Bank Abp	FIN	USD	6.625	26-Mar-49	Banks	26-Mar-26	4.56	281.7	5.08	-	4.58	4.53	110.95	111.26
Accor Sa	FRA	EUR	4.125	30-Jun-49	Travel & Lodging	30-Jun-20	-0.43	-43.1	0.50	-	0.55	-1.40	101.75	102.75
Air France Klm Sa	FRA	EUR	6.25	1-Apr-49	Airlines	1-Oct-20	0.81	80.9	0.75	-	2.71	-1.04	102.56	105.49
Air Liquide Finance Sa	FRA	CNY	3.97	23-Jan-22	Chemicals	-	-	37.6	1.93	-	3.90	2.90	100.13	102.13
Auchan Holding Sa	FRA	EUR	2.625	30-Jan-24	Business & Public Services	30-Oct-23	0.72	83.1	3.57	-	0.85	0.82	107.09	107.21
Axa Sa	FRA	EUR	3.941	7-Nov-49	Life Insurance	7-Nov-24	1.07	106.8	4.46	-	1.12	1.02	113.25	113.75
Axa Sa	FRA	USD	4.5	15-Sep-49	Life Insurance	15-Mar-22	3.91	245.9	6.55	-	4.46	4.42	100.75	101.71
Axa Sa	FRA	USD	5.125	17-Jan-47	Life Insurance	17-Jan-27	3.49	172.4	5.84	-	3.56	3.41	109.65	110.63
Axa Sa	FRA	USD	5.5	22-Jan-49	Life Insurance	22-Jan-20	-16.43	344.9	0.06	-	5.44	5.41	100.99	101.51
Axa Sa	FRA	USD	8.6	15-Dec-30	Insurance	-	-	161.1	7.86	-	3.50	3.45	146.13	146.70
Banque Federative Du Credit Mutuel Sa	FRA	EUR	0.181	15-Dec-49	Banking	15-Jun-20	59.77	0.0	-	-	1.28	1.26	78.50	79.25
Banque Federative Du Credit Mutuel Sa	FRA	EUR	0.746	25-Feb-49	Banks	25-Feb-20	186.71	0.0	-	-	1.32	1.27	77.72	79.05
Bnp Paribas Sa	FRA	AUD	2.635	28-Feb-24	Diversified Banks	-	-	0.0	0.20	-	2.46	2.42	101.62	101.78
Bnp Paribas Sa	FRA	EUR	2.75	27-Jan-26	Diversified Banks	-	-	81.2	5.53	-	0.86	0.76	111.11	111.73
Bnp Paribas Sa	FRA	AUD	3.599	28-Feb-24	Diversified Banks	-	-	121.1	3.83	-	2.34	2.30	104.95	105.11
Bnp Paribas Sa	FRA	USD	3.8	10-Jan-24	Diversified Banks	-	-	79.4	3.67	-	2.50	2.45	104.96	105.15
Bnp Paribas Sa	FRA	SGD	4.3	3-Dec-25	Diversified Banks	3-Dec-20	2.32	88.0	0.90	-	2.38	2.26	101.74	101.85
Bnp Paribas Sa	FRA	SGD	4.35	22-Jan-29	Diversified Banks	22-Jan-24	2.98	151.7	3.65	-	3.00	2.96	105.12	105.27
Bnp Paribas Sa	FRA	AUD	4.375	18-Nov-21	Diversified Banks	-	-	57.6	1.83	-	1.47	1.43	105.32	105.40
Bnp Paribas Sa	FRA	USD	4.375	12-May-26	Diversified Banks	-	-	132.0	5.54	-	3.12	3.01	107.20	107.82
Bnp Paribas Sa	FRA	AUD	4.5	10-Jul-49	Diversified Banks	10-Jan-25	4.14	298.1	4.39	-	4.16	4.11	101.52	101.75

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## Region - Europe

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Bnp Paribas Sa	FRA	AUD	4.625	9-Mar-27	Diversified Banks	-	-	211.8	6.03	-	3.45	3.39	107.19	107.54
Bnp Paribas Sa	FRA	USD	5	15-Jan-21	Diversified Banks	-	-	33.8	0.99	-	2.13	2.09	102.93	102.97
Bnp Paribas Sa	FRA	AUD	5	31-May-28	Banking	31-May-23	3.01	200.8	3.10	-	3.10	2.93	105.97	106.53
Bnp Paribas Sa	FRA	USD	5.125	15-Nov-49	Diversified Banks	15-Nov-27	4.73	294.6	6.41	-	4.83	4.79	102.11	102.99
Bnp Paribas Sa	FRA	USD	6.25	17-Oct-49	Banking	17-Oct-20	1.77	390.9	0.79	-	5.93	5.88	103.13	103.88
Bnp Paribas Sa	FRA	USD	6.5	6-Jun-49	Diversified Banks	6-Mar-20	-6.61	442.0	0.19	-	6.43	6.36	101.88	102.88
Bnp Paribas Sa	FRA	USD	6.625	20-Mar-49	Diversified Banks	25-Mar-24	4.45	277.1	3.64	-	4.50	4.41	108.11	108.46
Bnp Paribas Sa	FRA	USD	6.75	14-Dec-49	Diversified Banks	14-Mar-22	3.44	176.7	2.01	-	3.58	3.30	106.64	107.26
Bnp Paribas Sa	FRA	USD	7	16-Aug-49	Diversified Banks	16-Aug-28	4.66	286.0	6.50	-	4.70	4.62	116.12	116.74
Bnp Paribas Sa	FRA	USD	7.195	25-Jun-49	Banking	25-Jun-37	6.12	416.7	10.33	-	6.16	6.08	111.04	111.88
Bnp Paribas Sa	FRA	USD	7.375	19-Aug-49	Diversified Banks	19-Aug-25	4.21	249.1	4.58	-	4.27	4.16	115.39	116.00
Bnp Paribas Sa	FRA	USD	7.625	30-Mar-49	Diversified Banks	30-Mar-21	2.77	103.5	1.17	-	3.01	2.53	105.58	106.20
Bollere Sa	FRA	EUR	2	25-Jan-22	Entertainment Content	25-Oct-21	0.43	61.6	1.74	-	0.72	0.51	102.61	103.05
Bpce Sa	FRA	SGD	4.45	17-Dec-25	Banks	17-Dec-20	2.42	98.2	0.94	-	2.48	2.36	101.86	101.97
Bpce Sa	FRA	SGD	4.5	3-Jun-26	Banks	3-Jun-21	2.56	113.7	1.37	-	2.63	2.49	102.59	102.79
Bpce Sa	FRA	AUD	4.5	26-Apr-28	Banks	-	-	179.3	6.98	-	3.19	3.14	109.50	109.89
Bpce Sa	FRA	USD	4.625	11-Jul-24	Banks	-	-	114.3	4.01	-	2.90	2.77	107.27	107.86
Bpce Sa	FRA	USD	4.875	1-Apr-26	Banking	-	-	134.4	5.37	-	3.14	3.03	109.76	110.42
Bpce Sa	FRA	USD	5.15	21-Jul-24	Banks	-	-	114.8	4.00	-	2.86	2.81	109.69	109.92
Bpce Sa	FRA	AUD	5.4	27-Oct-25	Banks	27-Oct-20	2.55	163.8	0.80	-	2.58	2.51	102.26	102.32
Bpce Sa	FRA	USD	5.7	22-Oct-23	Banks	-	-	109.2	3.41	-	2.79	2.74	110.43	110.62
Caisse Federale Du Credit Mutuel Nord Eu	FRA	EUR	2.125	12-Sep-26	Banks	-	-	130.4	6.20	-	1.35	1.26	104.91	105.50
Casino Guichard Perrachon Sa	FRA	EUR	1.033	20-Jan-49	Supermarkets & Pharmacies	20-Apr-20	484.39	0.0	-	-	3.25	3.08	35.61	37.64
Casino Guichard Perrachon Sa	FRA	EUR	1.865	13-Jun-22	Supermarkets & Pharmacies	13-Mar-22	3.56	335.4	2.28	-	3.61	3.16	95.98	96.98
Casino Guichard Perrachon Sa	FRA	EUR	3.58	7-Feb-25	Supermarkets & Pharmacies	7-Nov-24	7.03	675.5	4.24	-	7.00	6.74	85.75	86.73
Casino Guichard Perrachon Sa	FRA	EUR	3.992	24-Oct-49	Supermarkets & Pharmacies	31-Jan-24	21.83	351.3	-	-	8.06	7.82	53.94	55.64
Casino Guichard Perrachon Sa	FRA	EUR	4.048	5-Aug-26	Supermarkets & Pharmacies	5-May-26	7.00	678.4	5.34	-	7.01	6.80	84.77	85.75

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## Region - Europe

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Casino Guichard Perrachon Sa	FRA	EUR	4.498	7-Mar-24	Supermarkets & Pharmacies	7-Dec-23	7.05	678.4	3.45	-	7.05	6.76	91.00	91.99
Casino Guichard Perrachon Sa	FRA	EUR	4.561	25-Jan-23	Supermarkets & Pharmacies	-	-	502.4	2.67	-	5.26	4.91	98.05	99.01
Casino Guichard Perrachon Sa	FRA	EUR	5.976	26-May-21	Supermarkets & Pharmacies	-	-	213.3	1.31	-	2.42	1.88	104.81	105.58
CMA CGM Sa	FRA	EUR	5.25	15-Jan-25	Transportation & Logistics	15-Oct-20	39.84	1033.4	3.87	-	10.50	10.15	79.83	81.00
CMA CGM Sa	FRA	EUR	6.5	15-Jul-22	Transportation & Logistics	15-Jul-20	664.43	1054.1	2.06	-	10.84	10.26	90.60	91.80
CMA CGM Sa	FRA	EUR	7.75	15-Jan-21	Transportation & Logistics	9-Jan-20	195.09	958.4	0.90	-	10.09	9.09	97.75	98.70
Cnp Assurances Sa	FRA	EUR	4	18-Nov-49	Life Insurance	18-Nov-24	1.26	125.8	4.48	-	1.33	1.19	112.55	113.24
Cnp Assurances Sa	FRA	GBP	7.375	30-Sep-41	Insurance	30-Sep-21	1.30	54.7	1.67	-	1.50	1.10	110.01	110.76
Credit Agricole Assurances Sa	FRA	EUR	4.25	13-Jan-49	Life Insurance	13-Jan-25	1.49	148.9	4.43	-	1.55	1.42	112.95	113.63
Credit Agricole Assurances Sa	FRA	EUR	4.5	14-Oct-49	Life Insurance	14-Oct-25	1.66	166.2	5.14	-	1.72	1.61	115.17	115.86
Credit Agricole Sa	FRA	SGD	3.8	30-Apr-31	Diversified Banks	30-Apr-26	3.24	168.2	5.58	-	3.26	3.22	103.10	103.30
Credit Agricole Sa	FRA	AUD	4.2	29-May-34	Diversified Banks	29-May-29	3.72	227.9	7.73	-	3.75	3.68	103.24	103.75
Credit Agricole Sa	FRA	USD	4.375	17-Mar-25	Diversified Banks	-	-	115.2	4.61	-	2.93	2.80	106.94	107.60
Credit Agricole Sa	FRA	USD	6.875	27-Feb-49	Diversified Banks	23-Sep-24	4.37	267.9	3.99	-	4.44	4.31	110.25	110.88
Credit Agricole Sa	FRA	GBP	7.5	8-Apr-49	Diversified Banks	23-Jun-26	3.92	304.2	5.22	-	3.98	3.86	120.14	120.89
Credit Agricole Sa	FRA	USD	7.875	23-Jan-49	Diversified Banks	23-Jan-24	4.08	240.4	3.48	-	4.16	4.01	113.89	114.50
Credit Agricole Sa	FRA	USD	8.125	19-Jan-49	Diversified Banks	23-Dec-25	4.09	235.8	4.82	-	4.14	4.04	121.10	121.73
Credit Agricole Sa	FRA	EUR	15.37	20-Nov-23	Financial Services	-	-	673.1	3.63	-	6.93	6.77	108.64	109.64
Credit Agricole Sa (London Branch)	FRA	AUD	4.4	6-Jul-27	Diversified Banks	-	-	175.8	6.34	-	3.11	3.05	108.60	108.99
Danone Sa	FRA	USD	3	15-Jun-22	Food & Beverage	-	-	41.2	2.36	-	2.12	2.04	102.10	102.29
Electricite De France Sa	FRA	EUR	2	9-Dec-49	Sovereign Government - Agenc	9-Jun-49	2.10	151.4	22.38	-	2.12	2.09	97.46	98.13
Electricite De France Sa	FRA	EUR	3	3-Dec-49	Sovereign Government - Agenc	3-Sep-27	2.57	247.8	8.33	-	2.64	2.57	103.08	103.73
Electricite De France Sa	FRA	USD	3.625	13-Oct-25	Power Generation	13-Jul-25	2.38	69.7	5.06	-	2.45	2.40	106.29	106.56
Electricite De France Sa	FRA	EUR	4.25	29-Jan-49	Power Generation	29-Jan-20	0.13	12.8	0.08	-	0.36	-0.10	100.29	100.32
Electricite De France Sa	FRA	USD	5.25	29-Jan-49	Power Generation	29-Jan-23	3.58	190.8	2.77	-	3.74	3.42	104.36	105.31
Electricite De France Sa	FRA	EUR	5.375	29-Jan-49	Power Generation	29-Jan-25	2.06	205.8	4.34	-	2.14	1.98	115.40	116.25
Electricite De France Sa	FRA	USD	5.625	22-Jan-49	Power Generation	22-Jan-24	3.90	221.9	3.54	-	4.04	3.76	105.89	106.94

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Electricite De France Sa	FRA	GBP	5.875	22-Jan-49	Power Generation	22-Jan-29	4.53	359.8	6.94	-	4.58	4.48	109.49	110.26
Electricite De France Sa	FRA	USD	6	22-Jan-14	Power Generation	-	-	304.4	19.30	-	5.04	4.97	118.84	120.59
Electricite De France Sa	FRA	GBP	6	29-Jan-49	Power Generation	29-Jan-26	3.89	302.4	5.03	-	3.98	3.80	110.78	111.81
Eramet Sa	FRA	EUR	4.5	6-Nov-20	Metals & Mining	-	-	32.3	0.86	-	0.88	-0.23	103.03	104.00
Europcar Mobility Group Sa	FRA	EUR	4.125	15-Nov-24	Business & Public Services	15-Nov-20	6.94	419.5	3.57	-	4.38	4.10	99.10	100.28
Fonciere Des Regions Sa	FRA	EUR	1.875	20-May-26	Real Estate	20-Feb-26	0.58	62.5	5.73	-	0.67	0.58	107.51	108.06
France, Republic Of (Government)	FRA	EUR	0.5	25-May-29	Government - Sovereign	-	-	-3.8	9.21	-	0.07	0.06	104.00	104.08
Groupama Sa	FRA	EUR	6.375	28-May-49	Property & Casualty Insurance	28-May-24	1.77	177.4	3.82	-	1.88	1.67	118.80	119.80
La Financiere Atalian Sas	FRA	EUR	4	15-May-24	Business & Public Services	15-May-20	88.32	938.6	3.55	-	9.76	9.45	80.58	81.50
La Mondiale Sam	FRA	EUR	4.375	24-Oct-49	Insurance	24-Apr-29	3.50	338.1	7.85	-	3.54	3.45	107.15	107.86
La Mondiale Sam	FRA	USD	4.8	18-Jan-48	Life Insurance	18-Jan-28	4.58	278.9	6.50	-	4.62	4.55	101.20	101.70
La Mondiale Sam	FRA	USD	4.8	21-Dec-47	Life Insurance	21-Dec-27	4.60	281.1	6.58	-	4.82	4.39	99.88	102.75
La Mondiale Sam	FRA	EUR	5.05	17-Dec-49	Insurance	17-Dec-25	2.03	203.0	5.23	-	2.08	1.98	116.47	117.09
La Mondiale Sam	FRA	USD	5.875	26-Jan-47	Life Insurance	26-Jan-27	4.25	248.8	5.70	-	4.33	4.17	109.31	110.31
La Mondiale Sam	FRA	EUR	6.75	25-Apr-44	Life Insurance	25-Apr-24	1.37	137.2	3.71	-	2.31	2.16	121.95	122.77
Lagardere Sca	FRA	EUR	2.75	13-Apr-23	Publishing & Broadcasting	13-Jan-23	1.08	119.5	2.83	-	1.25	1.15	104.79	105.12
Loxam Sas	FRA	EUR	3.5	15-Apr-22	Industrial Other	15-Apr-20	-10.89	257.7	0.28	-	2.71	2.45	101.75	102.33
Loxam Sas	FRA	EUR	3.5	3-May-23	Industrial Other	3-May-20	-13.98	283.6	0.02	-	2.94	2.74	101.78	102.42
Loxam Sas	FRA	EUR	4.25	15-Apr-24	Industrial Other	15-Apr-20	-1.54	329.3	0.28	-	3.41	3.23	103.43	104.18
Loxam Sas	FRA	EUR	4.5	15-Apr-27	Financial Services	15-Apr-22	5.29	442.6	4.31	-	4.57	4.38	99.87	101.05
Loxam Sas	FRA	EUR	5.75	15-Jul-27	Financial Services	15-Jul-22	4.46	483.1	3.50	-	4.93	4.85	105.50	106.00
Loxam Sas	FRA	EUR	6	15-Apr-25	Industrial Other	15-Apr-20	-0.50	494.0	0.22	-	5.07	4.93	104.55	105.20
Orange Sa	FRA	EUR	4	1-Oct-49	Wireline Telecommunications Se	1-Oct-21	0.09	9.3	1.71	-	0.26	-0.07	106.51	107.11
Orange Sa	FRA	EUR	4.25	7-Feb-49	Wireline Telecommunications Se	7-Feb-20	0.40	39.6	0.10	-	0.49	0.30	100.37	100.39
Orange Sa	FRA	EUR	5	1-Oct-49	Wireline Telecommunications Se	1-Oct-26	1.52	152.3	5.84	-	1.58	1.47	121.75	122.50
Rallye Sa	FRA	EUR	4	2-Apr-21	Supermarkets & Pharmacies	4-Jan-21	263.16	13841.3	0.38	-	194.97	178.86	30.00	32.00
Rte Reseau De Transport D'Electricite Sa	FRA	EUR	2.75	20-Jun-29	Utilities	-	-	40.4	8.45	-	0.55	0.46	120.21	121.15

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## Region - Europe

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Issuer	Country <sup>1</sup>	Cur	Coupon	Maturity	Industry	Next Call	YTC <sup>2</sup>	Zsprd <sup>2</sup>	M. Dur <sup>2</sup>	OAS <sup>2</sup>	Bid YTM	Ask YTM	Bid Price <sup>3</sup>	Ask Price <sup>3</sup>
Sanofi Sa	FRA	EUR	1.125	5-Apr-28	Pharmaceuticals	5-Jan-28	0.16	15.8	7.65	-	0.22	0.16	107.41	107.93
Scor Se	FRA	USD	5.25	13-Mar-49	Property & Casualty Insurance	13-Mar-29	5.17	334.8	7.14	-	5.20	5.14	100.38	100.78
Societe Generale Sa	FRA	USD	3.25	12-Jan-22	Diversified Banks	-	-	47.0	1.93	-	2.23	2.07	102.01	102.33
Societe Generale Sa	FRA	USD	3.875	28-Mar-24	Diversified Banks	-	-	90.7	3.87	-	2.65	2.53	104.89	105.36
Societe Generale Sa	FRA	AUD	3.925	20-Sep-23	Diversified Banks	-	-	140.7	3.43	-	2.61	2.33	104.64	105.64
Societe Generale Sa	FRA	USD	4.25	19-Aug-26	Diversified Banks	-	-	160.5	5.70	-	3.39	3.34	105.10	105.40
Societe Generale Sa	FRA	USD	4.25	14-Apr-25	Diversified Banks	-	-	144.5	4.69	-	3.20	3.11	105.06	105.50
Societe Generale Sa	FRA	SGD	4.3	19-May-26	Diversified Banks	19-May-21	2.65	123.3	1.33	-	2.72	2.59	102.13	102.30
Societe Generale Sa	FRA	AUD	4.5	18-Apr-34	Diversified Banks	18-Apr-29	3.68	223.4	9.17	-	3.94	3.85	105.57	106.61
Societe Generale Sa	FRA	USD	4.75	24-Nov-25	Banking	-	-	150.1	5.14	-	3.27	3.20	107.86	108.29
Societe Generale Sa	FRA	AUD	4.875	12-Sep-49	Banking	12-Sep-24	4.89	375.3	4.10	-	5.13	4.65	98.93	100.93
Societe Generale Sa	FRA	AUD	5	20-Jul-28	Diversified Banks	20-Jul-23	3.19	216.3	3.23	-	3.23	3.16	105.74	105.99
Societe Generale Sa	FRA	AUD	5	19-May-27	Diversified Banks	-	-	213.8	6.16	-	3.49	3.41	109.46	109.99
Societe Generale Sa	FRA	USD	5	17-Jan-24	Diversified Banks	-	-	122.9	3.59	-	2.97	2.84	107.66	108.18
Societe Generale Sa	FRA	CNY	5.2	3-Jun-25	Diversified Banks	3-Jun-20	3.87	44.7	0.41	-	4.47	3.27	100.30	100.79
Societe Generale Sa	FRA	AUD	5.5	2-Jun-27	Diversified Banks	2-Jun-22	2.89	199.3	2.24	-	2.99	2.79	105.69	106.19
Societe Generale Sa	FRA	USD	6	25-Jun-49	Diversified Banks	27-Jan-20	1.30	-54.7	0.07	-	13.36	-10.57	99.47	101.18
Societe Generale Sa	FRA	SGD	6.125	16-Apr-49	Diversified Banks	16-Apr-24	5.07	359.8	3.71	-	5.08	5.05	103.97	104.09
Societe Generale Sa	FRA	USD	6.75	6-Apr-49	Diversified Banks	6-Apr-28	5.15	335.1	6.33	-	5.19	5.11	110.40	110.97
Societe Generale Sa	FRA	USD	7.375	13-Sep-49	Diversified Banks	13-Sep-21	3.51	181.3	1.57	-	3.67	3.35	106.03	106.59
Societe Generale Sa	FRA	USD	7.375	4-Oct-49	Diversified Banks	4-Oct-23	4.55	288.0	3.24	-	4.63	4.48	109.34	109.91
Societe Generale Sa	FRA	USD	7.875	18-Dec-49	Diversified Banks	18-Dec-23	4.35	267.0	3.43	-	4.45	4.24	112.31	113.11
Societe Generale Sa	FRA	USD	8	29-Sep-49	Diversified Banks	29-Sep-25	4.45	272.8	4.63	-	4.49	4.42	117.60	117.98
Tdf Infrastructure Sasu	FRA	EUR	2.5	7-Apr-26	Publishing & Broadcasting	7-Jan-26	1.50	152.5	5.46	-	1.57	1.49	105.48	106.00
Tereos Finance Groupe I Sa	FRA	EUR	4.125	16-Jun-23	Food & Beverage	16-Mar-23	11.88	1100.8	2.83	-	11.63	11.01	79.55	81.01
Total Sa	FRA	EUR	3.875	18-May-49	Integrated Oils	18-May-22	0.33	32.9	2.26	-	0.43	0.23	108.12	108.62
Unibail Rodamco Se	FRA	EUR	2	28-Apr-36	Real Estate	-	-	80.8	14.11	-	1.28	1.22	110.50	111.45

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## Region - Europe

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Valeo Sa	FRA	EUR	1.625	18-Mar-26	Auto Parts Manufacturing	18-Dec-25	0.68	71.4	5.59	-	0.75	0.69	105.31	105.69
Afren Plc	GBR	USD	6.625	9-Dec-20	Exploration & Production	9-Jan-20	669994.28	-	-	-	4586.03	1930.58	0.28	1.25
Audley Funding Plc	GBR	USD	12	27-Feb-22	Financial Services	31-Jul-20	14.60	881.4	1.79	-	13.42	12.04	101.55	104.05
Aviva GB Plc	GBR	GBP	6.125	29-Sep-49	Life Insurance	29-Sep-22	2.16	138.8	2.55	-	2.29	2.03	110.02	110.77
Aviva Plc	GBR	GBP	4.375	12-Sep-49	Life Insurance	12-Sep-29	3.20	224.5	7.90	-	3.24	3.16	109.36	110.11
Aviva Plc	GBR	GBP	5.125	4-Jun-50	Life Insurance	4-Jun-30	3.26	229.1	8.19	-	3.31	3.21	115.52	116.52
Aviva Plc	GBR	GBP	6.125	14-Nov-36	Insurance	16-Nov-26	2.68	179.2	5.82	-	2.73	2.63	120.87	121.57
Avon International Operations Inc	GBR	USD	7.875	15-Aug-22	Consumer Products	15-Aug-20	3.66	432.2	0.08	-	6.09	5.89	104.25	104.75
Balise Springs Plc	GBR	EUR	8	11-Apr-24	Real Estate	11-Apr-22	6.88	659.6	3.31	-	6.83	6.59	104.69	105.56
Barclays Plc	GBR	AUD	3.07	26-Jun-24	Diversified Banks	-	-	0.0	0.29	-	2.80	2.75	102.07	102.29
Barclays Plc	GBR	USD	3.28413	16-May-24	Diversified Banks	16-May-23	2.98	0.0	0.15	-	3.08	3.03	101.03	101.24
Barclays Plc	GBR	USD	3.33988	15-Feb-23	Diversified Banks	15-Feb-22	2.90	0.0	0.14	-	3.07	3.02	100.93	101.08
Barclays Plc	GBR	USD	3.65	16-Mar-25	Diversified Banks	-	-	105.0	4.69	-	2.79	2.74	104.16	104.41
Barclays Plc	GBR	SGD	3.75	23-May-30	Diversified Banks	23-May-25	4.17	265.9	4.81	-	3.90	3.88	97.91	98.06
Barclays Plc	GBR	USD	4.337	10-Jan-28	Banking	10-Jan-27	3.12	146.0	6.23	-	3.29	3.21	107.30	107.90
Barclays Plc	GBR	USD	4.338	16-May-24	Diversified Banks	16-May-23	2.76	109.4	3.12	-	2.79	2.73	104.94	105.15
Barclays Plc	GBR	USD	4.375	11-Sep-24	Diversified Banks	-	-	149.3	4.18	-	3.26	3.12	104.82	105.45
Barclays Plc	GBR	USD	4.375	12-Jan-26	Diversified Banks	-	-	110.4	5.23	-	2.87	2.81	108.25	108.63
Barclays Plc	GBR	USD	4.61	15-Feb-23	Diversified Banks	15-Feb-22	2.48	80.0	1.99	-	2.51	2.44	104.30	104.45
Barclays Plc	GBR	USD	4.836	9-May-28	Diversified Banks	7-May-27	3.50	182.9	6.43	-	3.67	3.59	108.33	108.90
Barclays Plc	GBR	USD	4.95	10-Jan-47	Diversified Banks	-	-	183.0	15.63	-	3.90	3.80	117.53	119.42
Barclays Plc	GBR	USD	4.972	16-May-29	Diversified Banks	16-May-28	3.22	141.4	6.92	-	3.24	3.19	112.58	113.01
Barclays Plc	GBR	USD	5.2	12-May-26	Banking	-	-	180.3	5.42	-	3.60	3.50	109.03	109.63
Barclays Plc	GBR	AUD	5.244	15-Jun-28	Diversified Banks	-	-	186.3	6.97	-	3.26	3.21	114.53	114.93
Barclays Plc	GBR	GBP	5.875	10-Aug-49	Diversified Banks	15-Sep-24	4.82	398.8	4.05	-	4.88	4.76	104.27	104.77
Barclays Plc	GBR	GBP	6.375	25-Sep-49	Banking	15-Dec-25	4.82	395.3	4.86	-	4.87	4.77	107.90	108.40
Barclays Plc	GBR	EUR	6.625	30-Mar-22	Banks	-	-	19.6	2.07	-	0.27	0.12	114.17	114.54

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## Region - Europe

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Barclays Plc	GBR	GBP	7.125	13-Jun-49	Diversified Banks	15-Jun-25	4.38	352.5	4.52	-	4.43	4.33	113.14	113.63
Barclays Plc	GBR	GBP	7.25	7-Mar-49	Diversified Banks	15-Mar-23	4.17	338.2	2.83	-	4.29	4.05	108.88	109.63
Barclays Plc	GBR	USD	7.625	21-Nov-22	Banks	-	-	139.0	2.60	-	3.13	2.98	112.31	112.74
Barclays Plc	GBR	USD	7.75	14-Aug-49	Diversified Banks	15-Sep-23	4.99	331.3	3.19	-	5.08	4.89	109.07	109.73
Barclays Plc	GBR	USD	7.875	31-Aug-49	Diversified Banks	15-Mar-22	4.01	233.7	2.00	-	4.15	3.87	107.85	108.45
Barclays Plc	GBR	USD	8	27-Mar-49	Diversified Banks	15-Jun-24	4.97	328.5	3.73	-	5.04	4.91	111.88	112.43
Bat Capital Corp	GBR	USD	2.789	6-Sep-24	Financial Services	6-Aug-24	2.62	93.0	4.29	-	2.68	2.58	100.50	100.93
Bat Capital Corp	GBR	USD	4.39	15-Aug-37	Tobacco	15-Feb-37	4.22	224.7	12.05	-	4.24	4.21	101.80	102.28
Beazley Re Dac	GBR	USD	5.875	4-Nov-26	Property & Casualty Insurance	-	-	199.2	5.66	-	3.81	3.69	112.33	113.08
British Telecommunications Plc	GBR	USD	9.625	15-Dec-30	Telecommunications	-	-	173.2	7.69	-	3.63	3.55	153.83	154.71
Celtic Resources Holdings Dac	GBR	USD	4.125	9-Oct-24	Financial Services	-	-	168.4	4.16	-	3.44	3.32	103.00	103.50
Centrica Plc	GBR	GBP	5.25	10-Apr-75	Utilities	10-Apr-25	3.75	290.3	4.57	-	3.86	3.64	106.55	107.64
Co-Operative Bank Finance Plc	GBR	GBP	9.5	25-Apr-29	Financial Services	25-Apr-24	8.61	779.0	3.44	-	8.68	8.54	102.89	103.36
Coventry Building Society	GBR	GBP	6.875	2-Apr-49	Banks	18-Sep-24	4.19	335.8	3.99	-	4.25	4.13	111.07	111.62
Debenhams Plc	GBR	GBP	5.25	15-Jul-21	Merchandising	-	-	14595.3	0.75	-	151.03	142.59	23.00	24.50
Direct Line Insurance Group Plc	GBR	GBP	4.75	7-Dec-49	Insurance	7-Dec-27	5.56	464.8	6.47	-	5.65	5.47	94.29	95.41
Fiat Chrysler Automobiles Nv	GBR	USD	5.25	15-Apr-23	Automobiles Manufacturing	-	-	124.3	2.99	-	3.01	2.81	106.97	107.59
Golar Lng Partners Lp	GBR	USD	6.29875	22-May-20	Transportation & Logistics	-	-	0.0	0.14	-	9.56	7.41	98.79	99.58
Golar Lng Partners Lp	GBR	USD	8.15988	18-May-21	Transportation & Logistics	-	-	0.0	0.15	-	8.97	8.42	98.93	99.62
Heathrow Finance Plc	GBR	GBP	4.125	1-Sep-29	Financial Services	-	-	291.0	8.01	-	3.90	3.83	101.48	102.09
Hikma Pharmaceuticals Plc	GBR	USD	4.25	10-Apr-20	Pharmaceuticals	-	-	138.8	0.27	-	4.14	2.45	100.02	100.48
Hsbc Bank Capital Funding (Sterling 2) Lp	GBR	GBP	5.862	7-Apr-49	Financial Services	7-Apr-20	0.85	6.6	0.26	-	1.53	0.18	101.11	101.49
Hsbc Capital Funding (Dollar1) Lp	GBR	USD	10.176	17-Apr-49	Financial Services	30-Jun-30	2.95	110.0	7.49	-	2.97	2.92	164.63	165.13
Hsbc Holdings Plc	GBR	USD	2.50413	18-May-21	Diversified Banks	18-May-20	1.99	0.0	0.13	-	2.22	2.17	100.13	100.20
Hsbc Holdings Plc	GBR	USD	2.90413	18-May-24	Diversified Banks	18-May-23	2.71	0.0	0.15	-	2.79	2.73	100.64	100.93
Hsbc Holdings Plc	GBR	USD	3.11838	11-Mar-25	Diversified Banks	11-Mar-24	2.89	0.0	0.22	-	2.97	2.92	101.02	101.26
Hsbc Holdings Plc	GBR	USD	3.26725	12-Sep-26	Diversified Banks	12-Sep-25	3.04	0.0	0.24	-	3.13	3.03	101.21	101.79

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Hsbc Holdings Plc	GBR	USD	3.803	11-Mar-25	Diversified Banks	11-Mar-24	2.54	85.9	3.83	-	2.57	2.51	104.87	105.11
Hsbc Holdings Plc	GBR	USD	3.95	18-May-24	Diversified Banks	18-May-23	2.39	72.3	3.15	-	2.43	2.35	104.91	105.15
Hsbc Holdings Plc	GBR	USD	4.041	13-Mar-28	Diversified Banks	13-Mar-27	2.93	115.8	6.20	-	2.95	2.90	107.00	107.35
Hsbc Holdings Plc	GBR	USD	4.25	18-Aug-25	Diversified Banks	-	-	113.2	4.95	-	2.88	2.83	107.06	107.33
Hsbc Holdings Plc	GBR	USD	4.3	8-Mar-26	Banking	-	-	98.1	5.39	-	2.75	2.70	108.77	109.08
Hsbc Holdings Plc	GBR	USD	4.583	19-Jun-29	Diversified Banks	19-Jun-28	2.97	116.3	7.10	-	3.00	2.94	111.76	112.25
Hsbc Holdings Plc	GBR	SGD	4.7	8-Jun-49	Diversified Banks	8-Jun-22	3.95	253.4	2.28	-	4.01	3.90	101.59	101.83
Hsbc Holdings Plc	GBR	EUR	4.75	4-Jul-49	Diversified Banks	4-Jul-29	3.20	310.1	7.50	-	3.23	3.17	112.63	113.10
Hsbc Holdings Plc	GBR	SGD	5	24-Sep-49	Diversified Banks	24-Sep-23	4.27	281.6	3.34	-	4.30	4.24	102.40	102.62
Hsbc Holdings Plc	GBR	USD	5.1	5-Apr-21	Diversified Banks	-	-	42.3	1.21	-	2.18	2.13	103.60	103.66
Hsbc Holdings Plc	GBR	USD	5.625	17-Sep-49	Diversified Banks	17-Jan-20	1.97	13.3	0.04	-	3.14	0.80	100.10	100.20
Hsbc Holdings Plc	GBR	GBP	5.75	20-Dec-27	Diversified Banks	-	-	165.0	6.68	-	2.62	2.51	122.14	122.97
Hsbc Holdings Plc	GBR	GBP	5.875	28-Sep-49	Diversified Banks	28-Sep-26	4.11	322.9	5.54	-	5.05	5.01	109.90	110.63
Hsbc Holdings Plc	GBR	USD	6	30-Mar-22	Banking	-	-	164.5	3.33	-	1.73	1.57	115.44	116.07
Hsbc Holdings Plc	GBR	USD	6	22-May-49	Diversified Banks	22-May-27	4.78	301.1	5.96	-	4.84	4.73	107.16	107.84
Hsbc Holdings Plc	GBR	USD	6.25	23-Mar-49	Diversified Banks	23-Mar-23	4.10	243.6	2.87	-	4.23	3.97	106.02	106.82
Hsbc Holdings Plc	GBR	USD	6.375	30-Mar-49	Diversified Banks	30-Mar-25	4.44	272.8	4.41	-	4.52	4.36	108.59	109.34
Hsbc Holdings Plc	GBR	USD	6.375	17-Sep-49	Diversified Banks	17-Sep-24	4.52	282.6	4.01	-	4.58	4.46	107.53	108.03
Hsbc Holdings Plc	GBR	USD	6.5	23-Mar-49	Diversified Banks	23-Mar-28	4.93	314.0	6.35	-	4.98	4.89	110.16	110.80
Hsbc Holdings Plc	GBR	GBP	6.5	20-May-24	Diversified Banks	-	-	76.4	3.84	-	1.63	1.55	120.38	120.76
Hsbc Holdings Plc	GBR	USD	6.875	1-Jun-49	Diversified Banks	1-Jun-21	3.08	136.1	1.34	-	3.27	2.89	104.93	105.49
Hutchison Whampoa International (11) Ltc	GBR	USD	4.625	13-Jan-22	Financial Services	-	-	68.2	1.90	-	2.41	2.32	104.37	104.54
ICICI Bank UK Plc	GBR	SGD	5.375	26-Sep-28	Banks	26-Sep-23	4.64	318.6	3.43	-	4.84	4.72	102.25	102.77
ICICI Bank UK Plc	GBR	USD	7	23-Nov-20	Banks	-	-	117.7	0.86	-	3.19	2.73	103.32	103.74
Imperial Brands Finance Plc	GBR	USD	2.95	21-Jul-20	Tobacco	-	-	91.5	0.54	-	2.90	2.60	100.03	100.19
International Personal Finance Plc	GBR	GBP	6.125	8-May-20	Consumer Finance	-	-	876.3	0.33	-	11.00	8.03	98.33	99.33
International Personal Finance Plc	GBR	GBP	7.75	14-Dec-23	Financial Services	-	-	700.6	3.33	-	7.97	7.67	99.25	100.25

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Jaguar Land Rover Automotive Plc	GBR	GBP	2.75	24-Jan-21	Automobiles Manufacturing	-	-	166.6	0.83	-	2.90	1.94	99.84	100.84
Jaguar Land Rover Automotive Plc	GBR	USD	3.5	15-Mar-20	Automobiles Manufacturing	29-Jan-20	3.49	159.6	0.14	-	4.29	2.66	99.83	100.17
Jaguar Land Rover Automotive Plc	GBR	GBP	3.875	1-Mar-23	Automobiles Manufacturing	-	-	432.2	2.89	-	5.26	4.96	96.01	96.85
Jaguar Land Rover Automotive Plc	GBR	EUR	4.5	15-Jan-26	Automobiles Manufacturing	15-Oct-25	5.25	515.6	4.96	-	5.30	5.15	96.26	97.01
Jaguar Land Rover Automotive Plc	GBR	USD	4.5	1-Oct-27	Automobiles	1-Jul-27	6.37	453.2	6.27	-	6.43	6.20	88.37	89.64
Jaguar Land Rover Automotive Plc	GBR	GBP	5	15-Feb-22	Automobiles Manufacturing	-	-	303.1	1.97	-	4.00	3.58	102.00	102.88
Jaguar Land Rover Automotive Plc	GBR	USD	5.625	1-Feb-23	Automobiles Manufacturing	29-Jan-20	4.55	359.2	0.11	-	5.36	5.16	100.74	101.31
Jaguar Land Rover Automotive Plc	GBR	EUR	5.875	15-Nov-24	Automobiles	15-Aug-24	4.82	481.5	3.87	-	4.96	4.78	104.16	104.94
Jaguar Land Rover Automotive Plc	GBR	EUR	6.875	15-Nov-26	Automobiles	15-Aug-26	5.95	589.3	5.09	-	6.03	5.93	105.20	105.75
Just Group Plc	GBR	GBP	8.125	26-Oct-29	Insurance	-	-	636.1	6.68	-	7.38	7.24	105.15	106.15
Just Group Plc	GBR	GBP	9	26-Oct-26	Insurance	-	-	600.8	5.09	-	7.00	6.78	110.67	111.92
Just Group Plc	GBR	GBP	9.375	21-Mar-49	Insurance	26-Apr-24	7.53	670.8	3.49	-	7.68	7.38	106.11	107.24
Legal & General Group Plc	GBR	USD	5.25	21-Mar-47	Life Insurance	21-Mar-27	3.85	208.1	5.97	-	3.93	3.77	108.25	109.25
Legal & General Group Plc	GBR	GBP	5.5	27-Jun-64	Life Insurance	27-Jun-44	4.24	319.7	14.37	-	4.28	4.20	118.42	119.71
Lloyds Bank Plc	GBR	USD	5.8	13-Jan-20	Banking	-	-	14.6	0.03	-	3.05	0.92	100.08	100.15
Lloyds Bank Plc	GBR	USD	6.5	14-Sep-20	Banking	-	-	66.0	0.68	-	2.59	2.34	102.69	102.86
Lloyds Bank Plc	GBR	USD	12	16-Dec-49	Banks	16-Dec-24	6.80	509.5	3.84	-	6.87	6.72	121.23	121.94
Lloyds Banking Group Plc	GBR	AUD	2.2911	7-Mar-25	Banks	-	-	0.0	0.17	-	2.79	2.74	98.98	99.22
Lloyds Banking Group Plc	GBR	USD	3.75	11-Jan-27	Banks	-	-	112.6	6.09	-	2.93	2.86	105.20	105.63
Lloyds Banking Group Plc	GBR	USD	3.9	12-Mar-24	Banks	-	-	77.6	3.83	-	2.48	2.44	105.63	105.80
Lloyds Banking Group Plc	GBR	AUD	4.25	22-Nov-27	Banks	-	-	174.0	6.75	-	3.11	3.06	107.91	108.27
Lloyds Banking Group Plc	GBR	USD	4.5	4-Nov-24	Banks	-	-	125.1	4.33	-	3.01	2.90	106.68	107.19
Lloyds Banking Group Plc	GBR	GBP	5.125	20-Nov-49	Banking	1-Jan-25	4.26	341.5	4.35	-	4.40	4.26	103.63	104.31
Lloyds Banking Group Plc	GBR	EUR	6.375	1-Apr-49	Banking	27-Jun-20	0.94	94.1	0.48	-	1.39	0.49	102.40	102.84
Lloyds Banking Group Plc	GBR	USD	6.75	19-Jun-49	Banks	27-Jun-26	5.24	349.6	5.23	-	5.29	5.19	108.15	108.74
Lloyds Banking Group Plc	GBR	USD	7.5	10-Oct-49	Banks	27-Sep-25	4.98	325.7	4.67	-	5.05	4.92	112.32	113.00
Lloyds Banking Group Plc	GBR	USD	7.5	7-Apr-49	Banks	27-Jun-24	4.78	309.3	3.80	-	4.87	4.69	110.67	111.42

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Issuer	Country <sup>1</sup>	Cur	Coupon	Maturity	Industry	Next Call	YTC <sup>2</sup>	Zsprd <sup>2</sup>	M. Dur <sup>2</sup>	OAS <sup>2</sup>	Bid YTM	Ask YTM	Bid Price <sup>3</sup>	Ask Price <sup>3</sup>
Lloyds Banking Group Plc	GBR	GBP	7.625	1-Apr-49	Banks	27-Jun-23	3.82	302.1	3.06	-	3.90	3.74	112.14	112.70
Lloyds Banking Group Plc	GBR	GBP	7.875	1-Apr-49	Banks	27-Jun-29	4.44	352.7	6.96	-	5.33	5.29	126.09	126.82
Marks & Spencer Plc	GBR	GBP	6.125	6-Dec-21	Department Stores	-	-	83.4	1.86	-	1.70	1.48	108.30	108.74
Mclaren Finance Plc	GBR	GBP	5	1-Aug-22	Automobiles Manufacturing	1-Aug-20	11.27	520.3	2.33	-	6.28	5.67	96.98	98.41
Mclaren Finance Plc	GBR	USD	5.75	1-Aug-22	Financial Services	1-Aug-20	10.61	465.7	2.09	-	6.58	6.07	98.05	99.25
Metro Bank Plc	GBR	GBP	5.5	26-Jun-28	Banking	26-Jun-23	11.91	1111.2	3.00	-	12.32	11.51	81.16	83.16
Nationwide Building Society	GBR	USD	3.766	8-Mar-24	Banks	8-Mar-23	2.75	108.5	2.96	-	2.78	2.72	102.98	103.18
Nationwide Building Society	GBR	GBP	5.875	24-Sep-49	Financial Services	20-Dec-24	4.11	325.2	4.69	-	4.16	4.06	108.33	108.83
Natwest Markets Plc	GBR	USD	3.625	29-Sep-22	Banks	-	-	60.8	2.58	-	2.32	2.22	103.45	103.71
Natwest Markets Plc	GBR	GBP	6.2	22-Mar-49	Banks	22-Mar-22	3.91	311.6	2.01	-	6.10	5.84	103.25	106.25
NEUTRAL CAP FIN PLC	GBR	USD	8.25	12-Apr-24	Waste & Environment Services &	12-Apr-22	5.20	486.4	3.49	-	6.62	6.37	106.01	107.01
Pension Insurance Corp Plc	GBR	GBP	7.375	25-Jul-49	Life Insurance	25-Jul-29	5.20	425.9	7.00	-	5.25	5.15	115.11	115.99
Phoenix Group Holdings	GBR	GBP	6.625	18-Dec-25	Life Insurance	-	-	258.3	5.09	-	3.52	3.39	116.27	117.05
Phoenix Group Holdings Plc	GBR	GBP	4.125	20-Jul-22	Life Insurance	-	-	142.9	2.41	-	2.25	2.15	104.54	104.80
Phoenix Group Holdings Plc	GBR	USD	5.375	6-Jul-27	Life Insurance	-	-	284.9	6.03	-	4.67	4.58	104.43	105.00
Phoenix Group Holdings Plc	GBR	GBP	5.75	26-Apr-49	Life Insurance	26-Apr-28	5.93	500.8	6.47	-	5.99	5.86	98.43	99.25
Phoenix Life Ltd	GBR	GBP	7.25	23-Jul-49	Life Insurance	25-Mar-21	3.27	249.7	1.14	-	4.27	4.22	104.06	105.30
Pizzaexpress Financing 2 Plc	GBR	GBP	6.625	1-Aug-21	Financial Services	NULL	141.05	1216.0	1.39	-	13.68	12.15	90.25	92.25
Prudential Plc	GBR	GBP	3.875	20-Jul-49	Life Insurance	20-Jul-24	3.31	247.8	4.06	-	3.36	3.26	102.13	102.58
Prudential Plc	GBR	USD	4.375	13-Sep-49	Insurance	20-Oct-21	4.37	241.8	6.73	-	4.41	4.38	99.70	100.40
Prudential Plc	GBR	USD	4.875	24-Oct-49	Life Insurance	20-Jan-23	4.22	282.3	7.21	-	4.82	4.79	101.59	102.25
Prudential Plc	GBR	USD	5.25	7-Jun-49	Life Insurance	20-Jul-21	3.68	317.3	3.68	-	5.17	5.13	102.00	102.75
Prudential Plc	GBR	GBP	5.625	20-Oct-51	Life Insurance	20-Oct-31	4.08	309.8	8.77	-	4.13	4.03	113.81	114.85
Prudential Plc	GBR	GBP	6.25	20-Oct-68	Life Insurance	20-Oct-48	4.91	387.6	14.47	-	4.97	4.87	119.58	121.34
Prudential Plc	GBR	USD	6.5	20-Oct-48	Life Insurance	20-Oct-28	4.23	242.2	6.80	-	4.28	4.18	116.13	116.91
Reynolds American Inc	GBR	USD	4.45	12-Jun-25	Tobacco	12-Mar-25	2.95	129.1	4.69	-	3.03	2.99	107.10	107.28
RI Finance Bonds No 4 Plc	GBR	GBP	4.875	7-Oct-49	Business & Public Services	7-Apr-39	4.49	344.8	12.78	-	4.54	4.45	103.66	104.79

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Rothsay Life Plc	GBR	GBP	5.5	17-Sep-29	Financial Services	17-Sep-24	3.42	258.7	4.17	-	3.47	3.37	108.52	108.97
Rothsay Life Plc	GBR	GBP	6.875	12-Sep-49	Financial Services	12-Sep-28	5.48	455.6	6.47	-	5.55	5.42	109.04	109.95
Royal Bank Of Scotland Group Plc	GBR	USD	3.37988	15-May-23	Diversified Banks	15-May-22	3.03	0.0	0.14	-	3.17	3.11	100.78	100.98
Royal Bank Of Scotland Group Plc	GBR	USD	4.42438	4-Oct-49	Diversified Banks	30-Sep-27	4.31	1271.4	0.15	-	4.45	4.41	98.42	99.37
Royal Bank Of Scotland Group Plc	GBR	USD	5.125	28-May-24	Diversified Banks	-	-	136.7	3.94	-	3.09	3.02	108.33	108.61
Royal Bank Of Scotland Group Plc	GBR	USD	6	19-Dec-23	Diversified Banks	-	-	127.5	3.55	-	2.99	2.92	111.19	111.45
Royal Bank Of Scotland Group Plc	GBR	USD	6.125	15-Dec-22	Diversified Banks	-	-	111.6	2.71	-	2.83	2.73	109.26	109.56
Royal Bank Of Scotland Group Plc	GBR	USD	7.5	10-Aug-49	Diversified Banks	10-Aug-20	2.97	114.5	0.59	-	3.52	2.42	102.39	103.05
Royal Bank Of Scotland Group Plc	GBR	USD	8.625	15-Aug-49	Diversified Banks	15-Aug-21	3.44	174.1	1.50	-	3.68	3.21	107.77	108.54
Santander Uk Group Holdings Plc	GBR	USD	4.796	15-Nov-24	Banks	15-Nov-23	2.61	93.0	3.52	-	2.64	2.57	107.89	108.14
Santander Uk Group Holdings Plc	GBR	GBP	6.75	10-Apr-49	Banks	24-Jun-24	4.24	341.6	3.85	-	4.34	4.15	109.84	110.68
Santander Uk Group Holdings Plc	GBR	GBP	7.375	10-Jun-49	Banking	24-Jun-22	3.38	261.7	2.25	-	3.54	3.23	109.10	109.85
Santander Uk Plc	GBR	USD	2.52688	1-Jun-21	Banks	-	-	0.0	0.17	-	2.39	2.35	100.25	100.31
Santander Uk Plc	GBR	USD	2.56988	15-Nov-21	Banks	-	-	0.0	0.13	-	2.41	2.33	100.38	100.52
Santander Uk Plc	GBR	USD	3.4	1-Jun-21	Banks	-	-	22.2	1.37	-	1.96	1.92	102.00	102.06
Santander Uk Plc	GBR	USD	3.75	15-Nov-21	Banks	-	-	33.1	1.80	-	2.09	1.94	103.03	103.30
Santander Uk Plc	GBR	USD	5	7-Nov-23	Banks	-	-	117.3	3.49	-	2.90	2.79	107.57	107.99
Santander Uk Plc	GBR	USD	7.95	26-Oct-29	Banking	-	-	274.9	7.12	-	4.70	4.47	125.33	127.45
Sse Plc	GBR	USD	4.75	16-Sep-77	Power Generation	16-Jun-22	3.44	177.0	2.31	-	4.62	4.59	102.61	103.52
Standard Chartered Plc	GBR	AUD	2.795	28-Jun-25	Banking	28-Jun-24	2.84	0.0	0.26	-	2.94	2.90	100.55	100.76
Standard Chartered Plc	GBR	USD	3.4455	8-Dec-49	Banking	30-Jan-27	5.44	1679.2	-	-	4.17	4.12	87.00	88.00
Standard Chartered Plc	GBR	USD	3.516	12-Feb-30	Banking	12-Feb-25	3.22	151.5	4.63	-	3.24	3.21	101.27	101.44
Standard Chartered Plc	GBR	USD	3.785	21-May-25	Diversified Banks	21-May-24	2.73	104.5	4.02	-	2.78	2.68	104.12	104.54
Standard Chartered Plc	GBR	USD	3.885	15-Mar-24	Diversified Banks	15-Mar-23	2.68	101.9	2.97	-	2.80	2.57	103.29	104.03
Standard Chartered Plc	GBR	USD	3.95	11-Jan-23	Diversified Banks	-	-	119.7	2.79	-	2.89	2.84	103.06	103.20
Standard Chartered Plc	GBR	USD	4.05	12-Apr-26	Banking	-	-	113.2	5.51	-	2.93	2.83	106.39	106.99
Standard Chartered Plc	GBR	USD	4.3	23-Mar-27	Banks	23-Mar-20	2.02	-	-	-	4.22	4.22	100.48	100.50

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Standard Chartered Plc	GBR	USD	4.3	19-Feb-27	Diversified Banks	-	-	165.9	6.06	-	3.45	3.40	105.32	105.64
Standard Chartered Plc	GBR	SGD	4.4	23-Jan-26	Diversified Banks	23-Jan-21	2.31	244.9	1.01	-	4.01	3.98	102.12	102.28
Standard Chartered Plc	GBR	USD	4.866	15-Mar-33	Diversified Banks	15-Mar-28	3.67	186.8	6.73	-	3.74	3.60	107.93	108.95
Standard Chartered Plc	GBR	GBP	5.125	6-Jun-34	Diversified Banks	-	-	227.3	10.54	-	3.34	3.24	119.76	121.08
Standard Chartered Plc	GBR	USD	5.2	26-Jan-24	Diversified Banks	-	-	140.6	3.60	-	3.12	3.05	107.87	108.17
Standard Chartered Plc	GBR	SGD	5.375	3-Jul-49	Diversified Banks	3-Oct-24	4.77	328.4	4.12	-	4.80	4.74	102.45	102.67
Standard Chartered Plc	GBR	USD	5.7	25-Jan-22	Diversified Banks	-	-	100.5	1.91	-	2.76	2.61	105.85	106.17
Standard Chartered Plc	GBR	USD	6.5	2-Apr-49	Diversified Banks	2-Apr-20	3.06	114.2	0.25	-	3.92	2.20	100.62	101.06
Standard Chartered Plc	GBR	USD	7.014	25-May-49	Diversified Banks	30-Jul-37	5.23	327.0	10.54	-	5.26	5.20	120.00	120.75
Standard Chartered Plc	GBR	USD	7.5	18-Aug-49	Diversified Banks	2-Apr-22	3.75	207.7	2.04	-	3.86	3.64	107.77	108.26
Standard Chartered Plc	GBR	USD	7.75	18-Jan-49	Diversified Banks	2-Apr-23	4.17	249.9	2.84	-	4.21	4.12	110.64	110.92
Standard Life Aberdeen	GBR	USD	4.25	30-Jun-28	Financial Services	-	-	189.3	7.13	-	3.72	3.68	103.80	104.17
Sw Funding Plc	GBR	GBP	5.5	16-Jun-23	Insurance	-	-	129.0	3.14	-	2.15	2.03	110.97	111.43
Thomas Cook Finance 2 Plc	GBR	EUR	3.875	15-Jul-23	Entertainment Resources	29-Jan-20	124.64	14936.5	0.51	-	132.84	117.69	5.54	6.94
Travelex Financing Plc	GBR	EUR	8	15-May-22	Financial Services	15-May-20	21.85	661.7	1.57	-	7.07	6.39	102.25	103.70
United Kingdom Of Great Britain And Nortl	GBR	GBP	0.875	22-Oct-29	Government - Sovereign	-	-	-11.1	9.40	-	0.86	0.85	100.11	100.19
Vedanta Resources Plc	GBR	USD	8	23-Apr-23	Metals & Mining	-	-	637.0	2.81	-	8.17	7.91	99.50	100.25
Vedanta Resources Plc	GBR	USD	9.25	23-Apr-26	Metals & Mining	23-Apr-23	10.51	754.7	4.41	-	9.37	9.20	99.40	100.23
Vodafone Group Plc	GBR	USD	2.5	26-Sep-22	Wireless Telecommunications Se	-	-	29.8	2.61	-	2.01	1.91	101.29	101.57
Vodafone Group Plc	GBR	USD	2.99088	16-Jan-24	Wireless Telecommunications Se	-	-	0.0	0.07	-	2.67	2.62	101.04	101.23
Vodafone Group Plc	GBR	AUD	4.2	13-Dec-27	Wireless Telecommunications Se	-	-	154.6	6.83	-	2.92	2.87	109.03	109.36
Vodafone Group Plc	GBR	GBP	4.875	3-Oct-78	Wireless Telecommunications Se	3-Jul-25	3.18	230.0	4.86	-	4.52	4.47	107.73	109.10
Vodafone Group Plc	GBR	USD	6.25	3-Oct-78	Wireless Telecommunications Se	3-Jul-24	3.96	223.8	3.99	-	4.88	4.83	108.75	109.75
Vodafone Group Plc	GBR	USD	7	4-Apr-79	Wireless Telecommunications Se	4-Jan-29	4.56	274.8	6.82	-	4.65	4.57	117.50	118.19
William Hill Plc	GBR	GBP	4.25	5-Jun-20	Casinos & Gaming	-	-	20.6	0.42	-	1.40	0.58	101.20	101.55
William Hill Plc	GBR	GBP	4.75	1-May-26	Casinos & Gaming	-	-	312.4	5.42	-	4.09	3.92	103.67	104.63
Pershing Square Holdings Ltd	GGY	USD	5.5	15-Jul-22	Financial Services	15-Jun-22	3.12	152.6	2.24	-	3.28	3.10	105.36	105.80

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Aegean Airlines Sa	GRC	EUR	3.6	12-Mar-26	Transportation - Airlines	-	-	262.1	5.42	-	2.66	2.61	105.70	105.99
Attica Holdings Sa	GRC	EUR	3.4	26-Jul-24	Leisure & Tourism	-	-	348.3	4.06	-	3.53	3.50	99.80	99.90
B&F Commercial & Garment Industries Sa	GRC	EUR	4.95	26-Jun-23	Textiles & Apparel	-	-	769.3	2.99	-	8.38	7.32	90.50	93.41
Eletson Holdings Inc	GRC	USD	9.625	15-Jan-22	Transportation & Logistics	29-Jan-20	979269.80	9203.4	1.04	-	98.04	89.69	27.52	30.41
Frigoglass Finance Bv	GRC	EUR	7	31-Mar-22	Financial Services	-	-	1168.0	1.81	-	12.31	11.73	90.50	91.50
Gek Terna Holdings Real Estate Constructi	GRC	EUR	3.95	4-Apr-25	Construction & Housing	-	-	293.8	4.63	-	3.09	2.83	104.26	105.51
Greece, Republic Of (Government)	GRC	EUR	4.2	30-Jan-42	Government - Sovereign	-	-	179.6	15.25	-	2.34	2.30	131.70	132.53
Intralot Capital Luxembourg Sa	GRC	EUR	5.25	15-Sep-24	Financial Services	15-Sep-20	248.47	2676.1	2.91	-	29.30	27.82	43.25	45.25
Intralot Capital Luxembourg Sa	GRC	EUR	6.75	15-Sep-21	Financial Services	29-Jan-20	102.52	3718.7	1.11	-	42.20	39.14	62.75	65.00
Mls Multimedia Sa	GRC	EUR	4.3	25-Jul-24	Electronic Components	-	-	1871.0	3.29	-	23.87	15.99	50.00	65.00
Mls Multimedia Sa	GRC	EUR	5.3	31-Aug-22	Electronic Components	-	-	2204.7	1.98	-	25.55	21.11	65.00	71.00
Mls Multimedia Sa	GRC	EUR	5.3	11-Jul-20	Electronic Components	-	-	5560.2	0.32	-	153.30	14.33	63.35	95.88
National Bank Of Greece Sa	GRC	EUR	8.25	18-Jul-29	Banks	18-Jul-24	5.47	546.6	3.67	-	5.54	5.39	110.58	111.18
Navios Maritime Holdings Inc	GRC	USD	7.375	15-Jan-22	Transportation & Logistics	29-Jan-20	8937.90	3710.9	1.50	-	39.10	38.49	58.05	58.62
Navios Maritime Holdings Inc	GRC	USD	11.25	15-Aug-22	Transportation & Logistics	29-Jan-20	655.86	2801.4	1.88	-	29.85	29.52	67.68	68.13
Piraeus Group Finance Plc	GRC	EUR	9.75	26-Jun-29	Banks	26-Jun-24	7.75	775.0	3.43	-	7.88	7.62	106.75	107.74
Systems Sunlight Sa	GRC	EUR	4.25	20-Jun-22	Industrial Components	20-Jun-20	1.07	365.7	0.45	-	3.91	3.48	101.02	102.02
Croatia, Republic Of (Government)	HRV	USD	6.375	24-Mar-21	Sovereigns	-	-	19.6	1.17	-	2.00	1.87	105.28	105.44
Hungary, Republic Of (Government)	HUN	CNY	4.85	27-Jul-20	Sovereigns	-	-	38.4	0.55	-	3.03	3.00	100.98	101.00
Nitrogenmuvek Vegyipari Zrt	HUN	EUR	7	14-May-25	Chemicals	14-May-21	20.60	954.2	3.98	-	10.18	9.37	88.00	91.00
Aercap Holdings Nv	IRL	USD	5.875	10-Oct-79	Financial Services	10-Oct-24	4.29	259.7	4.11	-	4.44	4.15	106.11	107.39
Aercap Ireland Capital Dac	IRL	USD	4.125	3-Jul-23	Commercial Finance	3-Jun-23	2.47	83.7	3.15	-	2.55	2.46	105.25	105.55
Aib Group Plc	IRL	USD	4.75	12-Oct-23	Banks	-	-	78.4	3.44	-	2.48	2.43	108.12	108.31
Aib Group Plc	IRL	EUR	5.25	9-Oct-49	Banking	9-Oct-24	3.26	326.0	4.06	-	3.46	3.41	108.72	108.95
Avolon Holdings Funding Ltd	IRL	USD	5.5	15-Jan-23	Commercial Finance	15-Dec-22	2.70	109.8	2.67	-	2.80	2.73	107.81	108.02
Bank Of Ireland Group Plc	IRL	USD	4.125	19-Sep-27	Banks	19-Sep-22	3.61	194.6	2.52	-	4.10	4.00	100.99	101.64
Bank Of Ireland Group Plc	IRL	USD	4.5	25-Nov-23	Banks	-	-	99.7	3.57	-	2.75	2.60	106.43	107.00

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## Region - Europe

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Fly Leasing Ltd	IRL	USD	5.25	15-Oct-24	Commercial Finance	15-Oct-20	2.51	246.2	0.77	-	4.30	4.02	104.07	105.30
Smbc Aviation Capital Finance Dac	IRL	USD	3.55	15-Apr-24	Commercial Finance	15-Mar-24	2.56	89.1	3.89	-	2.60	2.55	103.83	104.03
Smbc Aviation Capital Finance Dac	IRL	USD	4.125	15-Jul-23	Commercial Finance	15-Jun-23	2.56	92.4	3.17	-	2.64	2.55	104.99	105.30
Assicurazioni Generali Spa	ITA	GBP	6.416	8-Feb-49	Life Insurance	8-Feb-22	2.17	141.2	1.91	-	2.28	2.06	108.35	108.85
Banca Piccolo Credito Valtellinese Spa	ITA	EUR	2	27-Nov-22	Banking	-	-	172.9	2.82	-	1.79	1.67	100.57	100.91
Banco Bpm Spa	ITA	EUR	8.75	18-Apr-49	Banking	18-Jun-24	6.49	649.0	3.68	-	6.62	6.37	108.13	109.13
Enel Finance International Nv	ITA	USD	4.625	14-Sep-25	Utilities	-	-	114.7	4.98	-	2.94	2.81	108.80	109.49
Immobiliare Grande Distribuzione Siiq Spa	ITA	EUR	2.125	28-Nov-24	Financial Services	28-Aug-24	1.86	186.7	4.41	-	1.93	1.81	100.87	101.44
Italy, Republic Of (Government)	ITA	EUR	3	1-Aug-29	Government - Sovereign	-	-	118.9	8.38	-	1.30	1.29	115.24	115.36
Italy, Republic Of (Government)	ITA	USD	6.875	27-Sep-23	Sovereigns	-	-	107.9	3.29	-	2.85	2.66	114.17	114.91
Juventus Fc Spa	ITA	EUR	3.375	19-Feb-24	Leisure & Tourism	19-Nov-23	2.30	236.0	3.53	-	2.48	2.24	103.41	104.37
Rai Radiotelevisione Italiana Spa	ITA	EUR	1.375	4-Dec-24	Telecommunications	4-Sep-24	1.31	131.3	4.58	-	1.34	1.29	100.16	100.38
Tamburi Investment Partners Spa	ITA	EUR	2.5	5-Dec-24	Financial Services	5-Sep-24	2.51	250.2	4.50	-	2.55	2.46	99.70	100.13
Telecom Italia Capital Sa	ITA	USD	6	30-Sep-34	Wireline Telecommunications Se	-	-	328.9	9.84	-	5.28	5.16	107.26	108.64
Unicredit Spa	ITA	USD	4.625	12-Apr-27	Banking	-	-	190.5	6.14	-	3.72	3.64	105.75	106.26
Unicredit Spa	ITA	EUR	4.875	20-Feb-29	Banks	20-Feb-24	1.99	199.2	3.68	-	2.05	1.94	111.04	111.53
Unicredit Spa	ITA	EUR	5.375	20-Dec-49	Banks	3-Jun-25	5.17	516.9	4.63	-	5.25	5.09	100.57	101.35
Unicredit Spa	ITA	USD	6.572	14-Jan-22	Banks	-	-	116.1	1.86	-	2.91	2.77	107.17	107.46
Unicredit Spa	ITA	EUR	6.625	22-May-49	Banks	3-Jun-23	3.94	394.0	3.05	-	4.06	3.82	108.10	108.90
Unicredit Spa	ITA	EUR	6.75	10-Sep-49	Banks	10-Sep-21	2.42	242.3	1.58	-	2.57	2.28	106.86	107.35
Unicredit Spa	ITA	USD	7.83	4-Dec-23	Banks	-	-	161.0	3.42	-	3.37	3.20	116.26	116.92
Unicredit Spa	ITA	USD	8	3-Apr-49	Banks	3-Jun-24	5.54	385.2	3.72	-	5.60	5.48	109.28	109.78
Unicredit Spa	ITA	EUR	9.25	21-Dec-49	Banks	3-Jun-22	2.25	225.2	2.20	-	2.40	2.11	116.00	116.75
Unicredit Spa	ITA	EUR	9.375	21-Jul-49	Banks	21-Jul-20	0.10	9.5	0.56	-	0.72	-0.53	104.72	105.47
Aston Martin Capital Holdings Ltd	JEY	USD	6.5	15-Apr-22	Automobiles Manufacturing	15-Apr-20	28.54	700.0	2.04	-	9.09	8.25	94.74	96.40
Lithuania, Republic Of (Government)	LTU	USD	7.375	11-Feb-20	Sovereigns	-	-	-67.6	0.11	-	1.96	0.39	100.58	100.76
Aggregate Holdings Sa	LUX	EUR	5	10-Aug-21	Financial Services	-	-	1477.6	1.34	-	15.66	15.03	85.75	86.50

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Arcelormittal Sa	LUX	USD	4.25	16-Jul-29	Metals - Non Ferrous	-	-	181.6	7.72	-	3.68	3.63	104.55	105.00
Arcelormittal Sa	LUX	USD	6.125	1-Jun-25	Metals & Mining	-	-	133.9	4.66	-	3.10	3.01	114.95	115.47
Ineos Group Holdings Sa	LUX	EUR	5.375	1-Aug-24	Financial Services	9-Jan-20	0.50	435.6	0.03	-	4.47	4.33	103.90	104.48
Ineos Group Holdings Sa	LUX	USD	5.625	1-Aug-24	Chemicals	1-Aug-20	3.07	323.0	0.57	-	5.01	4.84	102.50	103.20
SPIC Luxembourg Latin America Renewab	LUX	USD	4.25	30-Oct-21	Power Generation	-	-	118.1	1.74	-	2.90	2.84	102.39	102.49
SPIC Luxembourg Latin America Renewab	LUX	USD	4.65	30-Oct-23	Power Generation	-	-	143.3	3.48	-	3.15	3.07	105.39	105.66
Air Baltic Corporation As	LVA	EUR	6.75	30-Jul-24	Transportation - Airlines	30-Jul-22	6.63	585.3	3.70	-	6.00	5.90	102.90	103.30
Gaslog Ltd	MCO	USD	8.875	22-Mar-22	Transportation & Logistics	-	-	561.0	1.97	-	7.59	6.98	102.75	104.00
Scorpio Tankers Inc	MCO	USD	3	15-May-22	Transportation & Logistics	-	-	-	-	-	-5.19	-5.54	120.91	121.91
Abn Amro Bank Nv	NLD	SGD	4.75	1-Apr-26	Banks	1-Apr-21	2.58	115.8	1.20	-	2.68	2.48	102.52	102.77
Abn Amro Bank Nv	NLD	EUR	4.75	4-Oct-49	Banks	22-Sep-27	3.51	350.9	6.31	-	3.57	3.45	108.15	108.92
Abn Amro Bank Nv	NLD	USD	4.75	28-Jul-25	Banking	-	-	125.2	4.83	-	3.00	2.95	108.93	109.19
Abn Amro Bank Nv	NLD	USD	4.8	18-Apr-26	Banking	-	-	145.7	5.42	-	3.23	3.17	108.86	109.24
Abn Amro Bank Nv	NLD	EUR	5.75	22-Sep-49	Banking	22-Sep-20	0.73	72.6	0.71	-	1.07	0.39	103.35	103.85
Aegon Nv	NLD	USD	1.668	15-Jul-49	Life Insurance	15-Apr-20	81.16	0.0	-	-	2.38	2.36	81.13	81.63
Aegon Nv	NLD	USD	5.5	11-Apr-48	Life Insurance	11-Apr-28	4.23	243.3	6.63	-	4.26	4.20	108.56	109.00
Aegon Nv	NLD	EUR	5.625	4-Apr-49	Life Insurance	15-Apr-29	3.54	345.8	7.14	-	3.67	3.58	116.26	117.01
Cimpress Nv	NLD	USD	7	15-Jun-26	Consumer Services	15-Jun-21	5.33	391.4	2.66	-	5.72	5.60	106.81	107.51
Cooperatieve Rabobank Ua	NLD	EUR	3.25	9-Sep-49	Banking	29-Dec-26	3.24	323.9	6.11	-	3.28	3.20	100.01	100.46
Cooperatieve Rabobank Ua	NLD	USD	4	10-Apr-29	Banks	10-Apr-24	2.95	126.6	3.88	-	3.01	2.89	103.95	104.42
Cooperatieve Rabobank Ua	NLD	EUR	4.625	11-Sep-49	Banks	29-Dec-25	2.77	276.6	5.19	-	2.80	2.73	110.09	110.52
Cooperatieve Rabobank Ua	NLD	AUD	5	2-Jul-25	Banks	2-Jul-20	1.89	86.3	0.50	-	1.91	1.86	101.53	101.56
Cooperatieve Rabobank Ua	NLD	GBP	5.25	14-Sep-27	Banking	-	-	130.6	6.51	-	2.26	2.17	120.79	121.54
Cooperatieve Rabobank Ua	NLD	EUR	5.5	22-Jan-49	Banks	29-Jun-20	0.33	32.5	0.49	-	0.92	-0.27	102.23	102.83
Cooperatieve Rabobank Ua	NLD	EUR	6.625	26-Apr-49	Banks	29-Jun-21	0.61	61.3	1.43	-	0.77	0.45	108.65	109.15
Euronext Nv	NLD	EUR	1.125	12-Jun-29	Financial Services	12-Mar-29	0.85	74.6	8.87	-	0.88	0.83	102.24	102.65
GTH Finance BV	NLD	USD	7.25	26-Apr-23	Wireless Telecommunications Se	26-Jan-23	2.88	150.2	2.75	-	3.24	3.10	112.50	112.99

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Ing Bank Nv	NLD	USD	5.8	25-Sep-23	Banks	-	-	100.0	3.33	-	2.76	2.59	110.72	111.34
ING Groep Nv	NLD	USD	3.55	9-Apr-24	Banks	-	-	70.8	3.93	-	2.44	2.34	104.48	104.87
ING Groep Nv	NLD	USD	4.05	9-Apr-29	Banks	-	-	97.9	7.75	-	2.83	2.78	109.85	110.28
ING Groep Nv	NLD	AUD	5	5-Jun-29	Banks	-	-	185.8	7.67	-	3.31	3.27	113.60	113.90
ING Groep Nv	NLD	USD	5.75	10-Sep-49	Banking	16-Nov-26	4.73	296.9	5.65	-	4.78	4.68	105.63	106.24
ING Groep Nv	NLD	USD	6	16-Apr-49	Banks	16-Apr-20	2.63	73.2	0.29	-	3.25	2.00	100.78	101.14
ING Groep Nv	NLD	USD	6.5	16-Apr-49	Banks	16-Apr-25	4.58	286.7	4.44	-	4.65	4.51	108.57	109.29
ING Groep Nv	NLD	USD	6.75	26-Feb-49	Banks	16-Apr-24	4.44	276.0	3.69	-	4.51	4.38	108.63	109.19
ING Groep Nv	NLD	USD	6.875	21-Nov-49	Banks	16-Apr-22	3.61	193.6	2.09	-	3.73	3.49	106.84	107.39
Koninklijke Kpn Nv	NLD	USD	7	28-Mar-73	Wireless Telecommunications Se	28-Mar-23	3.49	181.9	2.87	-	3.63	3.34	110.20	111.14
Leaseplan Corporation Nv	NLD	EUR	7.375	29-May-49	Commercial Finance	29-May-24	4.40	439.9	3.69	-	4.46	4.34	111.75	112.25
Netherlands, Kingdom Of The (Governmei	NLD	EUR	0.25	15-Jul-29	Government - Sovereign	-	-	-17.1	9.47	-	-0.05	-0.07	102.82	103.01
Samvardhana Motherson Automotive Syst	NLD	EUR	1.8	6-Jul-24	Automobiles	-	-	227.5	4.23	-	2.46	2.12	97.20	98.65
Samvardhana Motherson Automotive Syst	NLD	USD	4.875	16-Dec-21	Auto Parts Manufacturing	16-Jun-20	3.80	229.2	0.81	-	4.12	3.83	101.40	101.95
Stichting AK Rabobank Certificaten	NLD	EUR	6.5	24-Jan-49	Banks	-	-	-	-	-	5.11	5.08	127.14	127.89
Trafigura Funding Sa	NLD	CHF	2.25	30-May-23	Financial Services	-	-	214.5	3.21	-	2.37	1.94	99.60	101.00
Trafigura Funding Sa	NLD	EUR	5	27-Apr-20	Financial Services	-	-	100.7	0.32	-	2.69	-0.65	100.70	101.80
Trafigura Funding Sa	NLD	USD	5.25	19-Mar-23	Refining & Marketing	-	-	376.4	2.84	-	5.63	5.23	98.65	99.85
Trafigura Group Pte Ltd	NLD	EUR	7.5	31-Jul-49	Financial Services	31-Jul-24	7.76	775.5	3.56	-	8.03	7.48	98.57	100.57
Veon Holdings Bv	NLD	USD	4.95	16-Jun-24	Wireless Telecommunications Se	16-Mar-24	3.01	141.8	3.84	-	3.16	3.05	107.38	107.85
Vimpelcom Holdings Bv	NLD	USD	7.5043	1-Mar-22	Wireless Telecommunications Se	-	-	84.7	1.97	-	2.65	2.40	110.15	110.70
Vivat Nv	NLD	USD	6.25	16-Nov-49	Life Insurance	16-Nov-22	5.62	395.4	2.58	-	5.80	5.45	101.18	102.11
Vivat Nv	NLD	EUR	7	19-Jun-49	Life Insurance	19-Jun-25	5.44	543.9	4.41	-	5.53	5.35	107.20	108.08
Dnb Bank Asa	NOR	USD	4.875	12-Nov-49	Banking	12-Nov-24	4.70	300.1	4.32	-	4.77	4.63	100.18	100.80
Dnb Bank Asa	NOR	USD	5.75	26-Mar-49	Banking	26-Mar-20	2.83	94.2	0.23	-	4.17	1.49	100.31	100.97
Dnb Bank Asa	NOR	USD	6.5	18-Oct-49	Banks	26-Mar-22	3.51	183.8	2.02	-	3.66	3.36	105.89	106.57
MPC Container Ships Invest Bv	NOR	USD	6.67775	22-Sep-22	Transportation & Logistics	23-Mar-20	25.07	0.0	0.23	-	7.20	6.80	98.75	99.75

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Noram Drilling Company As	NOR	USD	9	3-Jun-21	Oil & Gas Services & Equipment	3-Jun-20	9.05	667.8	0.90	-	8.99	8.31	100.00	100.84
Stolt-Nielsen Ltd	NOR	USD	6.375	21-Sep-22	Transportation & Logistics	-	-	336.6	2.44	-	5.23	4.84	102.87	103.87
Wallenius Wilhelmsen Logistics As	NOR	USD	6	31-Dec-22	Transportation & Logistics	-	-	454.8	2.91	-	6.36	6.06	100.44	101.31
Portugal, Republic Of (Government)	PRT	USD	5.125	15-Oct-24	Sovereigns	-	-	68.9	4.25	-	2.46	2.31	111.95	112.68
Alfa Bond Issuance Plc	RUS	USD	5.95	15-Apr-30	Financial Services	15-Apr-25	5.59	387.7	4.44	-	5.70	5.47	101.10	102.15
Alfa Bond Issuance Plc	RUS	USD	6.95	30-Jan-49	Banks	30-Apr-23	7.73	605.8	2.85	-	7.88	7.57	97.52	98.38
Alfa Bond Issuance Plc	RUS	USD	9.5	18-Feb-25	Financial Services	18-Feb-20	-1.95	-380.5	0.13	-	1.60	-5.46	101.00	101.95
Borets Finance Dac	RUS	USD	6.5	7-Apr-22	Financial Services	-	-	294.3	2.06	-	4.87	4.36	103.45	104.55
Cbom Finance Plc	RUS	EUR	5.15	20-Feb-24	Banks	-	-	327.0	3.57	-	3.41	3.18	106.58	107.51
Cbom Finance Plc	RUS	USD	5.55	14-Feb-23	Banks	-	-	259.5	2.79	-	4.40	4.12	103.30	104.14
Cbom Finance Plc	RUS	USD	5.875	7-Nov-21	Banks	-	-	199.4	1.73	-	3.82	3.55	103.63	104.13
Cbom Finance Plc	RUS	USD	7.5	5-Oct-27	Financial Services	5-Oct-22	8.69	702.7	2.39	-	8.99	8.40	96.40	97.82
Dme Airport Dac	RUS	USD	5.075	15-Feb-23	Financial Services	-	-	174.5	2.63	-	3.52	3.30	104.54	105.22
Evrax Plc	RUS	USD	5.25	2-Apr-24	Metals - Non Ferrous	-	-	136.1	3.78	-	3.11	2.98	108.45	109.00
Gaz Capital Sa	RUS	GBP	4.25	6-Apr-24	Exploration & Production	-	-	128.9	3.89	-	2.21	2.02	108.25	109.08
Gaz Capital Sa	RUS	USD	4.95	19-Jul-22	Financial Services	-	-	84.1	2.35	-	2.59	2.43	105.79	106.20
Gaz Capital Sa	RUS	USD	6.51	7-Mar-22	Exploration & Production	-	-	70.9	2.01	-	2.48	2.29	108.50	108.93
Global Ports Finance Plc	RUS	USD	6.5	22-Sep-23	Transportation & Logistics	-	-	186.7	3.27	-	3.66	3.42	109.80	110.66
Global Ports Finance Plc	RUS	USD	6.872	25-Jan-22	Transportation & Logistics	-	-	129.8	1.88	-	3.12	2.84	107.45	108.02
Gpb Eurobond Finance Plc	RUS	USD	9.835	25-Oct-49	Banks	25-Apr-20	-0.84	10305.2	0.32	-	9.08	8.99	102.50	103.50
Koks Finance Dac	RUS	USD	7.5	4-May-22	Financial Services	-	-	454.3	2.10	-	6.44	5.99	102.25	103.25
Lukoil International Finance Bv	RUS	USD	4.563	24-Apr-23	Integrated Oils	-	-	87.6	3.05	-	2.63	2.45	106.08	106.68
O1 Properties Finance Plc	RUS	USD	8.25	27-Sep-21	Financial Services	-	-	5817.6	1.19	-	60.29	59.46	48.13	48.63
Petropavlovsk 2016 Ltd	RUS	USD	8.125	14-Nov-22	Metals & Mining	14-Aug-22	6.96	537.6	2.34	-	7.22	6.87	102.30	103.20
Phosagro Bond Funding Dac	RUS	USD	3.949	24-Apr-23	Financial Services	-	-	122.2	2.90	-	2.93	2.85	103.20	103.45
Polyus Finance Plc	RUS	USD	4.7	29-Jan-24	Metals & Mining	-	-	127.4	3.65	-	3.02	2.89	106.38	106.93
Rshb Capital Sa	RUS	USD	8.5	16-Oct-23	Financial Services	-	-	318.6	3.22	-	5.14	4.58	111.41	113.48

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## Region - Europe

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Issuer	Country <sup>1</sup>	Cur	Coupon	Maturity	Industry	Next Call	YTC <sup>2</sup>	Zsprd <sup>2</sup>	M. Dur <sup>2</sup>	OAS <sup>2</sup>	Bid YTM	Ask YTM	Bid Price <sup>3</sup>	Ask Price <sup>3</sup>
Rusal Capital Dac	RUS	USD	4.85	1-Feb-23	Metals & Mining	-	-	236.3	2.79	-	4.15	3.91	102.01	102.69
Rusal Capital Dac	RUS	USD	5.125	2-Feb-22	Metals & Mining	-	-	214.4	1.93	-	3.98	3.67	102.27	102.88
Russia, Federation Of (Government)	RUS	EUR	2.875	4-Dec-25	Sovereigns	-	-	48.3	5.52	-	0.53	0.44	113.65	114.20
Russia, Federation Of (Government)	RUS	USD	4.25	23-Jun-27	Sovereigns	-	-	106.8	6.45	-	2.88	2.81	109.17	109.62
Russia, Federation Of (Government)	RUS	USD	4.375	21-Mar-29	Government - Sovereign	-	-	111.3	7.61	-	2.97	2.91	111.27	111.74
Russia, Federation Of (Government)	RUS	USD	4.5	4-Apr-22	Government - Sovereign	-	-	48.3	2.13	-	2.27	2.04	104.88	105.39
Russia, Federation Of (Government)	RUS	USD	5	29-Apr-20	Government - Sovereign	-	-	-25.1	0.33	-	2.03	1.23	100.95	101.22
Russia, Federation Of (Government)	RUS	USD	5.25	23-Jun-47	Sovereigns	-	-	174.6	15.97	-	3.78	3.74	125.04	125.72
Russia, Federation Of (Government)	RUS	USD	12.75	24-Jun-28	Sovereigns	-	-	116.9	6.10	-	3.00	2.92	172.51	173.36
Rzd Capital Plc	RUS	USD	3.45	6-Oct-20	Railroad	-	-	33.5	0.74	-	2.27	1.99	100.88	101.09
SCF Capital Limited	RUS	USD	5.375	16-Jun-23	Transportation & Logistics	-	-	127.8	3.16	-	3.00	2.89	107.75	108.10
Steel Capital Sa	RUS	USD	3.85	27-Aug-21	Metals & Mining	-	-	73.6	1.58	-	2.51	2.36	102.16	102.39
Steel Funding Dac	RUS	USD	4	21-Sep-24	Metals & Mining	-	-	109.4	4.10	-	2.83	2.75	105.13	105.50
Steel Funding Dac	RUS	USD	4.5	15-Jun-23	Metals & Mining	-	-	99.2	3.19	-	2.73	2.59	105.80	106.26
VEB Finance Plc	RUS	USD	5.942	21-Nov-23	Government Development Banl	-	-	120.0	3.48	-	2.95	2.80	110.91	111.48
VEB Finance Plc	RUS	USD	6.025	5-Jul-22	Financial Services	-	-	108.1	2.28	-	2.84	2.65	107.65	108.14
VEB Finance Plc	RUS	USD	6.902	9-Jul-20	Government Development Banl	-	-	34.6	0.50	-	2.48	1.88	102.27	102.58
VTB Capital Sa	RUS	USD	6.95	17-Oct-22	Financial Services	-	-	204.8	2.51	-	3.79	3.64	108.30	108.70
VTB Eurasia Dac	RUS	USD	9.5	6-Aug-49	Banks	6-Dec-22	5.55	387.8	2.55	-	5.72	5.37	110.04	111.05
Serbia, Republic Of (Government)	SRB	EUR	1.5	26-Jun-29	Government - Sovereign	-	-	116.0	8.77	-	1.30	1.25	101.81	102.24
Skandinaviska Enskilda Banken Ab	SWE	USD	5.125	5-Nov-49	Banking	13-May-25	5.03	331.1	4.61	-	5.06	4.99	100.29	100.63
Skandinaviska Enskilda Banken Ab	SWE	USD	5.625	23-Mar-49	Banks	13-May-22	4.32	265.4	2.18	-	5.49	5.45	102.51	103.27
Skandinaviska Enskilda Banken Ab	SWE	USD	5.75	13-Nov-49	Banks	13-May-20	2.89	102.1	0.36	-	3.85	1.93	100.67	101.38
Stena International Sa	SWE	USD	5.75	1-Mar-24	Travel & Lodging	-	-	345.3	3.61	-	5.27	5.00	101.78	102.77
Svenska Handelsbanken Ab	SWE	USD	5.25	25-Feb-49	Banks	1-Mar-21	3.50	175.7	1.09	-	3.82	3.18	101.55	102.28
Svenska Handelsbanken Ab	SWE	USD	6.25	22-Feb-49	Banks	1-Mar-24	4.14	245.9	3.56	-	4.21	4.07	107.44	108.03
Swedbank Ab	SWE	USD	5.5	19-Feb-49	Banks	17-Mar-20	2.14	24.1	0.21	-	3.81	0.49	100.34	101.04

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## Region - Europe

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Swedbank Ab	SWE	USD	5.625	29-Aug-49	Banks	17-Sep-24	4.82	312.4	4.04	-	4.86	4.78	103.20	103.50
Swedbank Ab	SWE	USD	6	16-Dec-49	Banks	17-Mar-22	4.15	247.4	2.03	-	4.31	3.99	103.52	104.21
Sweden, Kingdom Of (Government)	SWE	SEK	0.75	12-Nov-29	Government - Sovereign	-	-	-54.0	9.62	-	0.15	0.13	105.84	106.04
Telefonaktiebolaget LM Ericsson	SWE	USD	4.125	15-May-22	Communications Equipment	-	-	65.0	2.24	-	2.44	2.19	103.85	104.44
Dtek Finance Plc	UKR	USD	10.75	31-Dec-24	Coal Operations	30-Jan-20	10.94	856.5	2.10	-	10.40	10.14	101.88	102.88
Kondor Finance Plc	UKR	USD	7.625	8-Nov-26	Business & Public Services	-	-	545.1	5.24	-	7.29	7.12	101.75	102.69
Mhp Lux Sa	UKR	USD	6.95	3-Apr-26	Food & Beverage	-	-	420.5	4.89	-	6.01	5.88	104.85	105.50
Mhp Se	UKR	USD	7.75	10-May-24	Appliances & Households	-	-	391.1	3.66	-	5.69	5.51	107.85	108.57
Ukraine, Republic Of (Government)	UKR	USD	7.375	25-Sep-32	Sovereigns	-	-	463.0	7.92	-	6.54	6.48	106.88	107.38

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## Region - Middle East

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Abu Dhabi Commercial Bank Pjsc	ARE	USD	4	13-Mar-23	Banking	-	-	86.0	2.96	-	2.64	2.41	104.14	104.87
Abu Dhabi Crude Oil Pipeline Llc	ARE	USD	4.6	2-Nov-47	Pipeline	-	-	148.6	13.43	-	3.71	3.67	115.41	116.17
Abu Dhabi National Energy Co Pjsc	ARE	USD	3.625	12-Jan-23	Power Generation	-	-	97.3	2.81	-	2.71	2.57	102.65	103.05
Abu Dhabi National Energy Co Pjsc	ARE	USD	4.375	22-Jun-26	Power Generation	-	-	110.7	5.67	-	2.90	2.81	108.63	109.19
Abu Dhabi, Emirate Of	ARE	USD	2.5	11-Oct-22	Sovereigns	-	-	33.4	2.65	-	2.04	1.95	101.24	101.47
Abu Dhabi, Emirate Of	ARE	USD	3.125	11-Oct-27	Sovereigns	-	-	62.6	6.87	-	2.47	2.36	104.63	105.38
Abu Dhabi, Emirate Of	ARE	USD	4.125	11-Oct-47	Sovereigns	-	-	120.1	17.32	-	3.23	3.21	116.24	116.64
Adcb Holdings (Cayman) Ltd	ARE	USD	2.625	10-Mar-20	Banks	-	-	49.1	0.19	-	3.63	1.12	99.81	100.28
Adcb Holdings (Cayman) Ltd	ARE	USD	4.5	6-Mar-23	Banks	-	-	122.1	2.92	-	2.96	2.81	104.64	105.09
Ades International Holding Plc	ARE	USD	8.625	24-Apr-24	Oil & Gas Services & Equipment	24-Apr-21	8.30	576.5	2.77	-	7.58	7.32	103.75	104.75
ADIB Capital Invest 2 Ltd	ARE	USD	7.125	20-Sep-49	Banks	20-Sep-23	4.36	268.9	3.22	-	4.46	4.27	109.03	109.72
Aldar Sukuk (No.2) Ltd	ARE	USD	3.875	22-Oct-29	Financial Services	-	-	174.2	8.10	-	3.62	3.55	102.07	102.64
Aldar Sukuk Ltd	ARE	USD	4.75	29-Sep-25	Financial Services	-	-	144.3	4.99	-	3.24	3.10	107.86	108.60
Alpha Star Holding III Ltd	ARE	USD	6.25	20-Apr-22	Real Estate	-	-	731.8	2.05	-	9.23	8.75	93.94	94.88
Alpha Star Holding V Ltd	ARE	USD	6.625	18-Apr-23	Real Estate	-	-	724.5	2.83	-	9.16	8.66	92.90	94.25
Bos Funding Ltd	ARE	USD	4	18-Sep-24	Financial Services	-	-	211.3	4.21	-	3.91	3.71	100.38	101.25
Bos Funding Ltd	ARE	USD	4.23	7-Mar-22	Banks	-	-	192.7	2.04	-	3.75	3.45	100.99	101.62
Dib Sukuk Ltd	ARE	USD	3.664	14-Feb-22	Banks	-	-	100.5	2.00	-	2.81	2.56	101.75	102.27
Dib Tier 1 Sukuk (2) Ltd	ARE	USD	6.75	20-Jan-49	Banks	20-Jan-21	3.90	213.6	0.98	-	4.19	3.61	102.60	103.20
Dib Tier 1 Sukuk (3) Ltd	ARE	USD	6.25	22-Jan-49	Banks	22-Jan-25	4.76	-	-	-	3.88	3.85	106.29	106.99
Difc Sukuk Ltd	ARE	USD	4.325	12-Nov-24	Financial Services	-	-	142.3	4.36	-	3.19	3.06	105.07	105.69
Dp World Crescent Ltd	ARE	USD	3.875	18-Jul-29	Transportation & Logistics	-	-	168.9	7.85	-	3.57	3.49	102.49	103.12
Dp World Crescent Ltd	ARE	USD	3.908	31-May-23	Transportation & Logistics	-	-	110.3	3.18	-	2.84	2.70	103.46	103.90
Dp World Crescent Ltd	ARE	USD	4.848	26-Sep-28	Transportation & Logistics	-	-	170.8	7.12	-	3.55	3.50	109.71	110.10
Dp World Ltd	ARE	USD	1.75	19-Jun-24	Transportation & Logistics	-	-	-	-	-	1.99	1.79	98.99	99.81
Dp World Ltd	ARE	EUR	2.375	25-Sep-26	Transportation & Logistics	-	-	116.4	6.21	-	1.21	1.13	107.51	108.03
Dp World Ltd	ARE	USD	3.25	18-May-20	Transportation & Logistics	-	-	68.0	0.38	-	3.44	1.66	99.93	100.60

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## Region - Middle East

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Dp World Ltd	ARE	GBP	4.25	25-Sep-30	Transportation & Logistics	-	-	197.7	8.77	-	3.01	2.90	111.02	112.13
Dp World Ltd	ARE	USD	5.625	25-Sep-48	Transportation & Logistics	-	-	260.7	15.06	-	4.64	4.59	115.51	116.42
Dp World Ltd	ARE	USD	6.85	2-Jul-37	Transportation & Logistics	-	-	227.8	11.24	-	4.27	4.21	131.55	132.50
Dubai, Emirate Of	ARE	USD	5.591	22-Jun-21	State and Provincial	-	-	58.0	1.42	-	2.45	2.14	104.52	104.98
Ea Partners I Bv	ARE	USD	6.875	28-Sep-20	Airlines	-	-	16727.7	0.39	-	174.66	163.70	42.36	44.21
EA Partners II Bv	ARE	USD	6.75	1-Jun-21	Airlines	-	-	6789.7	0.98	-	66.33	57.70	47.00	52.00
El Sukuk Company Ltd	ARE	USD	3.542	31-May-21	Banks	-	-	81.1	1.37	-	2.79	2.27	101.04	101.76
Emaar Sukuk Ltd	ARE	USD	3.635	15-Sep-26	Financial Services	-	-	182.3	5.85	-	3.66	3.50	99.86	100.78
Emirates Nbd 2014 Tier 1 Ltd	ARE	USD	6.375	17-Sep-49	Banks	17-Sep-20	3.60	179.1	0.68	-	4.20	2.99	101.49	102.35
Emirates Nbd Bank Pjsc	ARE	USD	3.48563	26-Jan-20	Banks	-	-	0.0	0.07	-	2.73	1.55	100.05	100.13
Emirates Nbd Bank Pjsc	ARE	AUD	4.75	9-Feb-28	Banks	-	-	172.0	6.73	-	3.10	3.05	111.76	112.10
Emirates Nbd Bank Pjsc	ARE	AUD	4.85	12-Oct-27	Banks	-	-	167.4	6.54	-	3.04	2.99	112.48	112.85
Emirates Nbd Bank Pjsc	ARE	USD	6.125	20-Mar-49	Banks	20-Mar-25	4.90	-	-	-	5.46	5.44	105.30	105.80
Emirates REIT Sukuk Ltd	ARE	USD	5.125	12-Dec-22	Real Estate	-	-	416.0	2.68	-	6.07	5.58	97.48	98.77
Emirates Semb Corp Water And Power Co	ARE	USD	4.45	1-Aug-35	Power Generation	-	-	162.6	9.68	-	3.63	3.45	108.25	110.25
Emirates Strategic Investments Company !	ARE	USD	3.939	30-Jul-24	Financial Services	-	-	226.3	4.08	-	4.02	3.89	99.67	100.19
First Abu Dhabi Bank Pjsc	ARE	USD	2.625	24-Feb-20	Banks	-	-	7.4	0.15	-	3.72	0.16	99.84	100.36
First Abu Dhabi Bank Pjsc	ARE	USD	2.95088	16-Apr-22	Banks	-	-	0.0	0.08	-	2.68	2.64	100.49	100.58
First Abu Dhabi Bank Pjsc	ARE	USD	3.28	16-Dec-23	Banks	-	-	117.5	3.72	-	2.87	2.83	101.43	101.58
Gems Menasa (Cayman) Ltd	ARE	USD	7.125	31-Jul-26	Educational Services	31-Jul-22	5.96	429.4	3.63	-	6.13	5.96	105.32	106.27
Icd Funding Ltd	ARE	USD	4.625	21-May-24	Financial Services	-	-	170.7	3.94	-	3.51	3.28	104.49	105.47
Icd Sukuk Company Ltd	ARE	USD	5	1-Feb-27	Financial Services	-	-	215.6	5.87	-	4.00	3.85	106.14	107.07
Ipic Gmtn Ltd	ARE	USD	5.5	1-Mar-22	Financial Services	-	-	37.7	2.02	-	2.18	1.92	106.97	107.55
Linklease Finance Plc	ARE	USD	9	19-Dec-23	Financial Services	13-Dec-21	5.50	548.8	1.76	-	7.31	7.03	105.99	106.98
MAF Global Securities Ltd	ARE	USD	5.5	7-Mar-49	Real Estate	7-Sep-22	4.55	288.1	2.43	-	4.74	4.35	101.88	102.88
MAF Global Securities Ltd	ARE	USD	6.375	20-Mar-49	Real Estate	20-Mar-26	5.59	385.7	4.94	-	5.69	5.54	103.54	104.32
Maf Sukuk Ltd	ARE	USD	4.638	14-May-29	Real Estate	-	-	179.1	7.62	-	3.67	3.58	107.65	108.38

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MDC Gmtn Bv	ARE	USD	5	15-Nov-20	Financial Services	-	-	10.2	0.85	-	2.35	1.43	102.27	103.07
Meraas Sukuk Ltd	ARE	USD	5.112	31-May-22	Real Estate	-	-	440.3	2.22	-	6.47	5.67	97.00	98.75
National Bank Of Abu Dhabi Pjsc	ARE	USD	5.25	17-Jun-49	Banks	17-Jun-20	3.16	131.1	0.46	-	3.78	2.54	100.66	101.22
National Bank Of Fujairah Pjsc	ARE	USD	5.875	1-Oct-49	Banking	1-Oct-24	5.18	348.8	4.06	-	5.28	5.09	102.48	103.26
Nile Delta Sukuk Ltd	ARE	USD	4	31-Oct-20	Financial Services	28-Jan-20	7.83	603.9	0.78	-	8.98	6.70	96.15	97.89
Nmc Health (Jersey) Ltd	ARE	USD	1.875	30-Apr-25	Financial Services	-	-	-	-	-	6.44	6.22	79.70	80.58
Nmc Healthcare Sukuk Ltd	ARE	USD	5.95	21-Nov-23	Health Care Facilities & Services	-	-	564.0	3.37	-	7.60	7.03	94.52	96.37
Noor Sukuk Company Ltd	ARE	USD	4.471	24-Apr-23	Banks	-	-	113.7	3.05	-	2.85	2.75	105.08	105.40
Noor Tier 1 Sukuk Company Ltd	ARE	USD	6.25	1-Jun-49	Banks	1-Jun-21	4.37	265.0	1.34	-	4.70	4.04	102.10	103.00
Rakfunding Cayman Ltd	ARE	USD	4.125	9-Apr-24	Banks	-	-	137.4	3.87	-	3.13	2.99	103.94	104.53
Sharjah Islamic Bank	ARE	USD	5	2-Jul-49	Banks	2-Jul-25	4.37	285.8	18.66	-	3.43	3.40	102.65	103.43
Sharjah Sukuk Programme Ltd	ARE	USD	3.234	23-Oct-29	Financial Services	-	-	134.0	8.33	-	3.22	3.16	100.15	100.61
Tabreed Sukuk Spc Ltd	ARE	USD	5.5	31-Oct-25	Utilities	-	-	149.9	5.00	-	3.28	3.18	111.69	112.25
Abg Sukuk Ltd	BHR	USD	7.875	31-May-49	Banks	31-May-22	6.85	518.0	2.16	-	7.07	6.63	101.75	102.72
Bahrain, Kingdom Of (Government)	BHR	USD	5.5	31-Mar-20	Sovereigns	-	-	46.6	0.25	-	2.89	1.88	100.63	100.88
Bahrain, Kingdom Of (Government)	BHR	USD	5.875	26-Jan-21	Government - Sovereign	-	-	99.5	1.01	-	2.98	2.55	103.02	103.48
Bahrain, Kingdom Of (Government)	BHR	USD	6	19-Sep-44	Sovereigns	-	-	361.0	12.94	-	5.62	5.59	105.02	105.48
Bahrain, Kingdom Of (Government)	BHR	USD	6.125	1-Aug-23	Government - Sovereign	-	-	130.4	3.17	-	3.04	2.91	110.40	110.86
Bahrain, Kingdom Of (Government)	BHR	USD	6.75	20-Sep-29	Sovereigns	-	-	273.1	7.23	-	4.59	4.54	116.77	117.23
Bahrain, Kingdom Of (Government)	BHR	USD	7	12-Oct-28	Sovereigns	-	-	262.1	6.68	-	4.47	4.39	118.20	118.86
Bahrain, Kingdom Of (Government)	BHR	USD	7	26-Jan-26	Sovereigns	-	-	192.7	4.93	-	3.70	3.63	117.77	118.23
Bahrain, Kingdom Of (Government)	BHR	USD	7.5	20-Sep-47	Sovereigns	-	-	389.0	12.80	-	5.90	5.87	121.77	122.23
Bank Of Bahrain And Kuwait Bsc	BHR	USD	5.5	9-Jul-24	Banks	-	-	294.3	3.88	-	4.69	4.58	103.27	103.73
Batelco International Finance No 1 Ltd	BHR	USD	4.25	1-May-20	Financial Services	-	-	113.3	0.33	-	3.70	2.31	100.17	100.63
Cbb International Sukuk Co 7 Spc	BHR	USD	6.875	5-Oct-25	Sovereigns	-	-	185.4	4.78	-	3.62	3.54	116.77	117.23
Cbb International Sukuk Company 5 S.P.C	BHR	USD	5.624	12-Feb-24	Sovereigns	-	-	177.2	3.61	-	3.51	3.40	108.02	108.48
Cbb International Sukuk Company 6 Spc	BHR	USD	5.25	20-Mar-25	Sovereigns	-	-	184.6	4.52	-	3.60	3.51	107.77	108.23

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## Region - Middle East

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Issuer	Country <sup>1</sup>	Cur	Coupon	Maturity	Industry	Next Call	YTC <sup>2</sup>	Zsprd <sup>2</sup>	M. Dur <sup>2</sup>	OAS <sup>2</sup>	Bid YTM	Ask YTM	Bid Price <sup>3</sup>	Ask Price <sup>3</sup>
Cbb International Sukuk Programme Com	BHR	USD	4.5	30-Mar-27	Financial Services	-	-	193.4	6.12	-	3.74	3.67	104.79	105.23
Gulf International Bank Bsc	BHR	USD	3.5	25-Mar-22	Banks	-	-	124.5	2.11	-	3.02	2.81	101.02	101.48
Mumtalakat Sukuk Holding Co	BHR	USD	5.625	27-Feb-24	Financial Services	-	-	245.4	3.63	-	4.19	4.08	105.40	105.86
Oil & Gas Holding Co Bsc	BHR	USD	7.5	25-Oct-27	Exploration & Production	-	-	327.2	5.98	-	5.09	5.02	115.40	115.86
Oil & Gas Holding Co Bsc	BHR	USD	7.625	7-Nov-24	Exploration & Production	-	-	220.1	4.08	-	3.94	3.86	116.13	116.48
Egypt, Arab Republic Of (Government)	EGY	USD	5.577	21-Feb-23	Sovereigns	-	-	227.5	2.81	-	3.99	3.89	104.63	104.93
Egypt, Arab Republic Of (Government)	EGY	USD	5.75	29-Apr-20	Sovereigns	-	-	52.7	0.33	-	2.78	2.03	100.95	101.19
Egypt, Arab Republic Of (Government)	EGY	USD	5.875	11-Jun-25	Sovereigns	-	-	278.7	4.65	-	4.55	4.46	106.32	106.78
Egypt, Arab Republic Of (Government)	EGY	USD	6.125	31-Jan-22	Sovereigns	-	-	224.8	1.90	-	4.02	3.84	104.15	104.53
Egypt, Arab Republic Of (Government)	EGY	USD	6.2004	1-Mar-24	Sovereigns	-	-	234.6	3.61	-	4.09	3.97	108.02	108.48
Egypt, Arab Republic Of (Government)	EGY	EUR	6.375	11-Apr-31	Government - Sovereign	-	-	524.1	7.75	-	5.52	5.47	107.02	107.48
Egypt, Arab Republic Of (Government)	EGY	USD	6.588	21-Feb-28	Sovereigns	-	-	410.0	6.16	-	5.94	5.84	104.12	104.78
Egypt, Arab Republic Of (Government)	EGY	USD	6.875	30-Apr-40	Government - Sovereign	-	-	479.2	10.84	-	6.78	6.74	101.02	101.48
Egypt, Arab Republic Of (Government)	EGY	USD	7.903	21-Feb-48	Sovereigns	-	-	548.2	11.29	-	7.49	7.43	104.82	105.55
Egypt, Arab Republic Of (Government)	EGY	USD	8.15	20-Nov-59	Government - Sovereign	-	-	561.6	12.28	-	7.61	7.57	106.77	107.23
Egypt, Arab Republic Of (Government)	EGY	USD	8.5	31-Jan-47	Sovereigns	-	-	554.8	10.93	-	7.54	7.50	111.02	111.48
Iraq, Republic Of (Government)	IRQ	USD	5.8	15-Jan-28	Government - Sovereign	13-Feb-20	23.16	455.9	2.83	-	6.43	6.15	97.75	98.75
Iraq, Republic Of (Government)	IRQ	USD	6.752	9-Mar-23	Sovereigns	-	-	410.8	2.78	-	5.91	5.64	102.40	103.20
Israel Chemicals Ltd	ISR	USD	4.5	2-Dec-24	Chemicals	-	-	125.8	4.25	-	3.07	2.85	106.50	107.50
Teva Pharmaceutical Finance Company I	ISR	USD	2.95	18-Dec-22	Financial Services	-	-	287.7	2.79	-	4.59	4.49	95.50	95.77
Teva Pharmaceutical Finance IV Llc	ISR	USD	2.25	18-Mar-20	Financial Services	-	-	148.6	0.21	-	3.42	3.32	99.75	99.77
Teva Pharmaceutical Finance Netherland	ISR	EUR	1.125	15-Oct-24	Financial Services	-	-	395.7	4.48	-	4.11	3.88	87.25	88.16
Teva Pharmaceutical Finance Netherland	ISR	EUR	6	31-Jan-25	Financial Services	31-Oct-24	4.73	473.1	4.08	-	4.84	4.74	105.42	105.87
Teva Pharmaceutical Finance Netherland	ISR	USD	2.8	21-Jul-23	Pharmaceuticals	-	-	335.5	3.27	-	5.23	4.82	92.22	93.47
Teva Pharmaceutical Finance Netherland	ISR	USD	6	15-Apr-24	Pharmaceuticals	15-Jan-24	5.76	408.4	3.59	-	5.82	5.72	100.66	101.06
Teva Pharmaceutical Finance Netherland	ISR	USD	6	15-Apr-24	Pharmaceuticals	15-Jan-24	5.81	413.6	3.59	-	5.92	5.72	100.28	101.05
Teva Pharmaceutical Finance Netherland	ISR	USD	6.75	1-Mar-28	Financial Services	1-Dec-27	6.54	474.9	6.03	-	6.59	6.49	101.00	101.62

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Teva Pharmaceutical Finance Netherland	ISR	USD	7.125	31-Jan-25	Financial Services	31-Oct-24	6.66	497.4	4.13	-	6.76	6.60	101.50	102.20
Jordan, Hashemite Kingdom Of (Governmr	JOR	USD	5.75	31-Jan-27	Sovereigns	-	-	302.6	5.69	-	4.82	4.76	105.52	105.87
Jordan, Hashemite Kingdom Of (Governmr	JOR	USD	6.125	29-Jan-26	Sovereigns	-	-	300.0	4.97	-	4.78	4.70	107.02	107.48
Jordan, Hashemite Kingdom Of (Governmr	JOR	USD	7.375	10-Oct-47	Sovereigns	-	-	485.0	12.03	-	6.85	6.81	106.42	106.97
Ahli United Sukuk Ltd	KWT	USD	5.5	25-Oct-49	Financial Services	25-Oct-21	4.18	249.4	1.70	-	4.48	3.89	101.76	102.78
Al Ahli Bank Of Kuwait Kscp	KWT	USD	7.25	26-Sep-49	Banks	26-Sep-23	5.24	357.0	3.21	-	5.32	5.17	106.45	106.97
Burgan Bank Kpsc	KWT	USD	5.7492	9-Jul-49	Banks	9-Jul-24	5.32	362.8	3.94	-	5.42	5.22	101.30	102.13
Burgan Senior Spc Ltd	KWT	USD	3.125	14-Sep-21	Financial Services	-	-	97.4	1.63	-	2.81	2.53	100.52	100.98
Kib Tier 1 Sukuk Ltd	KWT	USD	5.625	10-Jun-49	Banks	10-Jun-24	4.80	311.5	3.89	-	4.86	4.75	103.02	103.48
Kuwait Projects Co Spc Ltd	KWT	USD	4.229	29-Oct-26	Financial Services	-	-	176.2	5.88	-	3.56	3.49	104.02	104.48
Kuwait Projects Co Spc Ltd	KWT	USD	4.5	23-Feb-27	Financial Services	-	-	196.8	6.02	-	3.77	3.70	104.52	104.98
Kuwait Projects Co Spc Ltd	KWT	USD	5	15-Mar-23	Financial Services	-	-	119.7	2.92	-	2.94	2.79	106.26	106.73
Kuwait Projects Co Spc Ltd	KWT	USD	9.375	15-Jul-20	Financial Services	-	-	0.7	0.51	-	2.26	1.43	103.77	104.23
Kuwait, State Of (Government)	KWT	USD	3.5	20-Mar-27	Sovereigns	-	-	56.3	6.35	-	2.35	2.32	107.59	107.80
NBK SPC Ltd	KWT	USD	2.75	30-May-22	Banks	-	-	64.4	2.32	-	2.45	2.17	100.70	101.35
Nbk Tier 1 Financing (2) Ltd	KWT	USD	4.5	27-Nov-49	Financial Services	27-Nov-25	4.46	-	-	-	4.76	4.73	99.86	100.53
Nbk Tier 1 Financing Ltd	KWT	USD	5.75	9-Apr-49	Banks	9-Apr-21	3.51	177.9	1.21	-	3.69	3.33	102.52	102.98
Warba Tier 1 Sukuk Ltd	KWT	USD	6.5	14-Mar-49	Banks	14-Mar-22	4.16	248.2	2.01	-	4.38	3.93	104.40	105.36
Lebanon, Republic Of (Government)	LBN	USD	6.1	4-Oct-22	Government - Sovereign	-	-	3542.8	2.06	-	37.57	36.62	48.64	49.62
Lebanon, Republic Of (Government)	LBN	USD	6.375	9-Mar-20	Government - Sovereign	-	-	9241.0	0.13	-	86.56	79.64	86.87	87.87
Lebanon, Republic Of (Government)	LBN	USD	6.65	3-Nov-28	Sovereigns	-	-	1846.4	5.02	-	20.47	20.05	44.52	45.48
Lebanon, Republic Of (Government)	LBN	USD	6.85	23-Mar-27	Sovereigns	-	-	2089.1	4.30	-	22.90	22.40	44.50	45.50
Lebanon, Republic Of (Government)	LBN	USD	7.05	2-Nov-35	Government - Sovereign	-	-	1540.3	6.10	-	17.48	17.09	44.50	45.59
Lebanon, Republic Of (Government)	LBN	USD	7.25	23-Mar-37	Sovereigns	-	-	1535.4	5.98	-	17.41	17.07	44.89	45.87
Lebanon, Republic Of (Government)	LBN	USD	8.25	12-Apr-21	Sovereigns	-	-	6078.4	0.91	-	63.45	61.60	55.89	56.87
Bank Dhofar Saog	OMN	USD	6.85	27-May-49	Banking	27-May-20	5.87	402.1	0.40	-	7.05	4.70	99.90	100.84
Bank Muscat Saog	OMN	USD	3.75	3-May-21	Banks	-	-	173.4	1.28	-	3.64	3.28	100.15	100.61

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Bank Muscat Saog	OMN	USD	4.875	14-Mar-23	Banks	-	-	235.0	2.90	-	4.07	3.97	102.40	102.70
Lamar Funding Ltd	OMN	USD	3.958	7-May-25	Financial Services	-	-	266.6	4.74	-	4.43	4.33	97.77	98.23
Mazoon Assets Company Saoc	OMN	USD	5.2	8-Nov-27	Utilities	-	-	302.7	6.38	-	4.89	4.74	102.02	102.98
National Bank Of Oman Saog	OMN	USD	5.625	25-Sep-23	Banks	-	-	262.2	3.30	-	4.35	4.24	104.34	104.73
National Bank Of Oman Saog	OMN	USD	7.875	18-Nov-49	Banks	18-Nov-20	5.03	324.2	0.84	-	5.62	4.44	101.90	102.92
Oman Sovereign Sukuk Saoc	OMN	USD	4.397	1-Jun-24	Sovereigns	-	-	231.1	3.97	-	4.05	3.95	101.40	101.80
Oman Sovereign Sukuk Saoc	OMN	USD	5.932	31-Oct-25	Sovereigns	-	-	248.9	4.91	-	4.27	4.17	108.51	109.03
Oman, Sultanate Of (Government)	OMN	USD	3.625	15-Jun-21	Sovereigns	-	-	138.0	1.40	-	3.26	2.93	100.52	100.98
Oman, Sultanate Of (Government)	OMN	USD	4.125	17-Jan-23	Sovereigns	-	-	155.5	2.79	-	3.29	3.15	102.40	102.80
Oman, Sultanate Of (Government)	OMN	USD	4.75	15-Jun-26	Sovereigns	-	-	268.7	5.51	-	4.48	4.39	101.52	101.98
Oman, Sultanate Of (Government)	OMN	USD	4.875	1-Feb-25	Government - Sovereign	-	-	235.9	4.40	-	4.10	4.03	103.50	103.86
Oman, Sultanate Of (Government)	OMN	USD	5.375	8-Mar-27	Sovereigns	-	-	305.8	5.85	-	4.85	4.80	103.15	103.46
Oman, Sultanate Of (Government)	OMN	USD	5.625	17-Jan-28	Government - Sovereign	-	-	326.1	6.31	-	5.09	5.02	103.52	103.98
Oman, Sultanate Of (Government)	OMN	USD	6	1-Aug-29	Sovereigns	-	-	353.7	7.14	-	5.41	5.33	104.40	104.97
Oman, Sultanate Of (Government)	OMN	USD	6.5	8-Mar-47	Sovereigns	-	-	456.9	12.40	-	6.59	6.53	98.86	99.67
Oman, Sultanate Of (Government)	OMN	USD	6.75	17-Jan-48	Sovereigns	-	-	468.3	12.23	-	6.70	6.64	100.64	101.37
Omgrid Funding Ltd	OMN	USD	5.196	16-May-27	Utilities	-	-	289.4	5.99	-	4.75	4.58	102.74	103.79
Oztel Holdings Spc Ltd	OMN	USD	5.625	24-Oct-23	Financial Services	-	-	205.8	3.40	-	3.80	3.66	106.40	106.91
Oztel Holdings Spc Ltd	OMN	USD	6.625	24-Apr-28	Wireless Telecommunications Se	-	-	388.1	6.34	-	5.71	5.64	105.95	106.48
Oztel Holdings Spc Ltd	OMN	USD	6.625	24-Apr-28	Financial Services	-	-	386.9	6.34	-	5.71	5.61	105.96	106.63
Ezdan Sukuk Co Ltd	QAT	USD	4.375	18-May-21	Financial Services	-	-	947.4	1.27	-	12.04	10.36	90.52	92.48
Ezdan Sukuk Co Ltd	QAT	USD	4.875	5-Apr-22	Real Estate	-	-	845.6	2.03	-	10.59	9.67	88.76	90.47
Ibq Finance Ltd	QAT	USD	3.5	25-Nov-20	Banks	-	-	53.8	0.88	-	2.57	2.07	100.82	101.26
Ooredoo International Finance Ltd	QAT	USD	3.25	21-Feb-23	Wireline Telecommunications Se	-	-	87.5	2.94	-	2.61	2.47	101.92	102.33
Ooredoo International Finance Ltd	QAT	USD	3.75	22-Jun-26	Wireline Telecommunications Se	-	-	104.4	5.75	-	2.83	2.76	105.40	105.86
Qatar Reinsurance Company Llc	QAT	USD	4.95	13-Mar-49	Property & Casualty Insurance	13-Sep-22	4.16	249.1	2.47	-	4.34	3.97	101.52	102.48
Qatar, State Of (Government)	QAT	USD	2.375	2-Jun-21	Sovereigns	-	-	38.3	1.38	-	2.17	2.03	100.29	100.48

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Qatar, State Of (Government)	QAT	USD	3.25	2-Jun-26	Sovereigns	-	-	57.5	5.79	-	2.37	2.28	105.20	105.78
Qatar, State Of (Government)	QAT	USD	3.375	14-Mar-24	Sovereigns	-	-	50.2	3.88	-	2.21	2.16	104.65	104.86
Qatar, State Of (Government)	QAT	USD	3.875	23-Apr-23	Sovereigns	-	-	40.5	3.09	-	2.11	2.03	105.60	105.88
Qatar, State Of (Government)	QAT	USD	4	14-Mar-29	Sovereigns	-	-	72.4	7.72	-	2.57	2.53	111.63	111.98
Qatar, State Of (Government)	QAT	USD	4.5	23-Apr-28	Sovereigns	-	-	72.0	7.00	-	2.55	2.49	114.52	114.98
Qatar, State Of (Government)	QAT	USD	4.5	20-Jan-22	Government - Sovereign	-	-	35.3	1.93	-	2.05	2.02	104.88	104.97
Qatar, State Of (Government)	QAT	USD	4.817	14-Mar-49	Sovereigns	-	-	147.5	16.93	-	3.50	3.49	123.90	124.25
Qatar, State Of (Government)	QAT	USD	5.103	23-Apr-48	Sovereigns	-	-	148.0	16.50	-	3.51	3.48	128.39	129.00
Qnb Finance Ltd	QAT	AUD	2.68	1-Feb-23	Banks	-	-	0.0	0.11	-	2.46	2.36	100.74	101.04
Qnb Finance Ltd	QAT	USD	3.26375	31-May-21	Banks	-	-	0.0	0.17	89.7	2.88	2.79	100.59	100.72
Qnb Finance Ltd	QAT	CNY	5.1	14-May-21	Banks	-	-	33.6	1.29	-	3.35	3.27	102.23	102.35
Qnb Finance Ltd	QAT	CNY	5.1	8-Mar-21	Banks	-	-	37.7	1.11	-	3.39	3.30	101.90	102.01
Qnb Finance Ltd	QAT	CNY	5.25	21-Jun-21	Banks	-	-	40.3	1.37	-	3.47	3.35	102.48	102.65
Acwa Power Management And Investme	SAU	USD	5.95	15-Dec-39	Power Generation	-	-	321.4	7.65	-	5.42	5.35	106.40	107.36
Arabian Centres Sukuk Ltd	SAU	USD	5.375	26-Nov-24	Financial Services	-	-	302.6	4.26	-	4.78	4.67	102.55	103.05
Dar Al Arkan Sukuk Co Ltd	SAU	USD	6.75	15-Feb-25	Financial Services	-	-	520.2	4.22	-	6.96	6.85	99.02	99.48
Dar Al Arkan Sukuk Co Ltd	SAU	USD	6.875	10-Apr-22	Real Estate	-	-	430.3	2.05	-	6.20	5.75	101.40	102.36
Dar Al Arkan Sukuk Co Ltd	SAU	USD	6.875	21-Mar-23	Real Estate	-	-	465.1	2.80	-	6.47	6.16	101.14	102.04
Jabal Omar Sukuk Company Ltd	SAU	USD	9.85	15-Nov-23	Real Estate	15-Nov-20	9.85	817.7	3.11	-	9.95	9.76	100.11	100.71
Ksa Sukuk Ltd	SAU	USD	2.894	20-Apr-22	Sovereigns	-	-	47.4	2.20	-	2.17	2.12	101.63	101.73
Ksa Sukuk Ltd	SAU	USD	2.969	29-Oct-29	Financial Services	-	-	105.3	8.46	-	2.93	2.88	100.38	100.73
Saudi Arabia, Kingdom Of (Government)	SAU	USD	2.375	26-Oct-21	Sovereigns	-	-	44.4	1.76	-	2.18	2.09	100.35	100.51
Saudi Arabia, Kingdom Of (Government)	SAU	USD	2.875	4-Mar-23	Sovereigns	-	-	59.7	2.99	-	2.30	2.22	101.76	101.98
Saudi Arabia, Kingdom Of (Government)	SAU	USD	3.25	26-Oct-26	Sovereigns	-	-	89.7	6.08	-	2.67	2.65	103.60	103.73
Saudi Arabia, Kingdom Of (Government)	SAU	USD	3.625	4-Mar-28	Sovereigns	-	-	102.7	7.02	-	2.86	2.80	105.57	106.00
Saudi Arabia, Kingdom Of (Government)	SAU	USD	4	17-Apr-25	Sovereigns	-	-	66.9	4.75	-	2.40	2.36	107.90	108.11
Saudi Arabia, Kingdom Of (Government)	SAU	USD	4.375	16-Apr-29	Sovereigns	-	-	102.3	7.69	-	2.88	2.83	112.14	112.57

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Saudi Arabia, Kingdom Of (Government)	SAU	USD	4.5	17-Apr-30	Sovereigns	-	-	108.6	8.33	-	2.97	2.92	113.50	113.97
Saudi Arabia, Kingdom Of (Government)	SAU	USD	4.625	4-Oct-47	Sovereigns	-	-	184.5	16.23	-	3.88	3.85	112.62	113.22
Saudi Arabia, Kingdom Of (Government)	SAU	USD	5	17-Apr-49	Sovereigns	-	-	184.8	16.47	-	3.87	3.86	119.63	119.98
Saudi Arabia, Kingdom Of (Government)	SAU	USD	5.25	16-Jan-50	Sovereigns	-	-	184.2	16.36	-	3.88	3.84	124.29	124.96
Saudi Arabian Oil Co	SAU	USD	2.75	16-Apr-22	Exploration & Production	-	-	55.6	2.19	-	2.25	2.20	101.10	101.23
Saudi Arabian Oil Co	SAU	USD	2.875	16-Apr-24	Exploration & Production	-	-	80.7	3.99	-	2.50	2.48	101.50	101.61
Saudi Arabian Oil Co	SAU	USD	3.5	16-Apr-29	Exploration & Production	-	-	116.4	7.89	-	3.02	2.97	103.82	104.30
Saudi Arabian Oil Co	SAU	USD	4.25	16-Apr-39	Exploration & Production	-	-	169.9	13.33	-	3.72	3.67	107.26	107.99
Saudi Arabian Oil Co	SAU	USD	4.375	16-Apr-49	Exploration & Production	-	-	178.9	17.00	-	3.83	3.79	109.57	110.30
Saudi Electricity Global Sukuk Company 2	SAU	USD	5.06	8-Apr-43	Utilities	-	-	214.1	14.17	-	4.17	4.12	113.13	113.98
Akbank Tas	TUR	USD	4	24-Jan-20	Banks	-	-	-123.8	0.06	-	3.35	-2.12	100.04	100.38
Akbank Tas	TUR	USD	5	24-Oct-22	Banks	-	-	302.4	2.57	-	4.75	4.63	100.64	100.97
Akbank Tas	TUR	USD	5.125	31-Mar-25	Banks	-	-	379.1	4.48	-	5.58	5.42	97.94	98.65
Akbank Tas	TUR	USD	6.797	27-Apr-28	Banks	27-Apr-23	8.74	707.5	2.85	-	7.32	7.13	93.93	95.03
Akbank Tas	TUR	USD	7.2	16-Mar-27	Banks	16-Mar-22	8.09	641.3	1.95	-	7.34	7.21	97.88	98.58
Albaraka Sukuk Ltd	TUR	USD	10.5	30-Nov-25	Banks	30-Nov-20	6.93	514.9	0.86	-	7.63	6.24	102.47	103.71
Alternatifbank As	TUR	USD	8.75	16-Apr-26	Banks	16-Apr-21	7.84	611.0	1.18	-	9.25	9.00	100.47	101.68
Anadolu Efes Biracilik Ve Malt Sanayii As	TUR	USD	3.375	1-Nov-22	Food & Beverage	-	-	164.6	2.66	-	3.42	3.20	99.88	100.46
Arcelik As	TUR	EUR	3.875	16-Sep-21	Home Improvement	-	-	124.6	1.65	-	1.46	1.04	104.03	104.76
Arcelik As	TUR	USD	5	3-Apr-23	Home Improvement	-	-	259.5	2.94	-	4.39	4.14	101.84	102.60
Bereket One Ltd	TUR	USD	10	20-Feb-49	Banks	20-Feb-23	9.99	832.5	2.54	-	9.59	9.44	99.24	100.74
Coca-Cola Icecek As	TUR	USD	4.215	19-Sep-24	Food & Beverage	19-Jun-24	3.78	210.0	4.09	-	3.90	3.69	101.33	102.25
Credit Europe Bank Nv	TUR	USD	7.25	9-Nov-27	Banking	9-Nov-22	9.81	814.0	2.47	-	10.02	9.59	93.25	94.25
Fibabanka As	TUR	USD	6	25-Jan-23	Banks	-	-	505.4	2.68	-	6.90	6.55	97.55	98.50
Fibabanka As	TUR	USD	7.75	24-Nov-27	Banks	24-Nov-22	9.99	855.5	2.45	-	8.82	8.17	92.12	95.74
Global Liman Isletmeleri As	TUR	USD	8.125	14-Nov-21	Transportation & Logistics	29-Jan-20	10.59	762.9	1.66	-	9.61	9.03	97.50	98.46
Hazine Mustesarlgi Varlik Kiralama As	TUR	USD	4.251	8-Jun-21	Sovereigns	-	-	201.7	1.38	-	3.93	3.54	100.45	100.98

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## Region - Middle East

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Hazine Mustesarligi Varlik Kiralama As	TUR	USD	4.489	25-Nov-24	Sovereigns	-	-	311.9	4.32	-	4.98	4.66	97.89	99.24
Hazine Mustesarligi Varlik Kiralama As	TUR	USD	5.004	6-Apr-23	Sovereigns	-	-	284.3	2.95	-	4.61	4.41	101.17	101.79
Hazine Mustesarligi Varlik Kiralama As	TUR	USD	5.8	21-Feb-22	Sovereigns	-	-	247.9	1.96	-	4.32	3.99	102.98	103.67
Koc Holding As	TUR	USD	3.5	24-Apr-20	Refining & Marketing	-	-	82.7	0.31	-	3.23	2.19	100.08	100.40
Koc Holding As	TUR	USD	5.25	15-Mar-23	Refining & Marketing	15-Dec-22	4.35	274.5	2.73	-	4.49	4.34	102.25	102.70
Koc Holding As	TUR	USD	6.5	11-Mar-25	Refining & Marketing	11-Dec-24	5.19	353.8	4.19	-	5.35	5.14	105.13	106.13
KT Kira Sertifikalari Varlik Kiralama As	TUR	USD	5.136	2-Nov-21	Banks	-	-	247.1	1.72	-	4.33	3.99	101.40	102.00
KT Sukuk Company Ltd	TUR	USD	7.9	17-Feb-26	Banks	17-Feb-21	4.77	302.2	1.04	-	5.20	4.35	102.90	103.85
Mersin Uluslararası Liman İşletmeciliği As	TUR	USD	5.375	15-Nov-24	Business & Public Services	15-Nov-22	4.99	289.7	3.71	-	4.71	4.49	102.87	103.84
Odea Bank As	TUR	USD	7.625	1-Aug-27	Banks	1-Aug-22	21.30	1962.0	2.04	-	13.74	12.53	71.54	76.21
Petkim Petrokimya Holding As	TUR	USD	5.875	26-Jan-23	Chemicals	26-Jan-21	7.63	386.9	2.66	-	5.66	5.41	100.59	101.29
QNB Finansbank As	TUR	USD	4.875	19-May-22	Banks	-	-	288.0	2.21	-	4.65	4.45	100.50	100.95
QNB Finansbank As	TUR	USD	6.875	7-Sep-24	Banks	-	-	348.0	3.92	-	5.28	5.07	106.52	107.44
Ronesans Gayrimenkul Yatırım As	TUR	USD	7.25	26-Apr-23	Real Estate	-	-	872.2	2.80	-	10.71	10.07	90.53	92.18
Türk Hava Yolları Aö	TUR	USD	4.2	15-Mar-27	Airlines	-	-	396.2	3.81	-	5.18	5.11	94.18	94.55
Türk Telekomünikasyon As	TUR	USD	4.875	19-Jun-24	Wireline Telecommunications Se	-	-	315.5	3.96	-	4.91	4.78	99.86	100.39
Türkcell İletişim Hizmetleri As	TUR	USD	5.75	15-Oct-25	Wireless Telecommunications Se	-	-	347.4	4.84	-	5.26	5.14	102.39	103.01
Türkcell İletişim Hizmetleri As	TUR	USD	5.8	11-Apr-28	Wireless Telecommunications Se	11-Jan-28	5.81	401.7	6.38	-	5.89	5.74	99.40	100.41
Turkey, Republic Of (Government)	TUR	USD	3.25	23-Mar-23	Sovereigns	-	-	290.0	2.99	-	4.68	4.45	95.77	96.42
Turkey, Republic Of (Government)	TUR	EUR	4.125	11-Apr-23	Sovereigns	-	-	217.4	2.98	-	2.30	2.07	105.67	106.42
Turkey, Republic Of (Government)	TUR	USD	4.25	14-Apr-26	Sovereigns	-	-	376.7	5.36	-	5.56	5.46	93.13	93.63
Turkey, Republic Of (Government)	TUR	EUR	4.35	12-Nov-21	Sovereigns	-	-	125.1	1.80	-	1.43	1.08	105.32	105.99
Turkey, Republic Of (Government)	TUR	USD	5.125	17-Feb-28	Sovereigns	-	-	398.3	6.41	-	5.83	5.73	95.50	96.13
Turkey, Republic Of (Government)	TUR	USD	5.125	25-Mar-22	Sovereigns	-	-	229.4	2.07	-	4.12	3.82	102.12	102.77
Turkey, Republic Of (Government)	TUR	USD	5.625	30-Mar-21	Sovereigns	-	-	136.3	1.18	-	3.37	2.83	102.72	103.39
Turkey, Republic Of (Government)	TUR	USD	5.75	11-May-47	Sovereigns	-	-	464.7	12.80	-	6.66	6.61	88.58	89.14
Turkey, Republic Of (Government)	TUR	USD	5.75	22-Mar-24	Sovereigns	-	-	342.6	3.66	-	5.23	4.99	101.95	102.85

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## Region - Middle East

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Turkey, Republic Of (Government)	TUR	USD	6	14-Jan-41	Sovereigns	-	-	458.6	11.24	-	6.60	6.53	93.27	93.95
Turkey, Republic Of (Government)	TUR	USD	6.125	24-Oct-28	Sovereigns	-	-	410.9	6.70	-	5.97	5.87	101.04	101.75
Turkey, Republic Of (Government)	TUR	USD	6.25	26-Sep-22	Sovereigns	-	-	276.4	2.46	-	4.48	4.38	104.50	104.76
Turkey, Republic Of (Government)	TUR	USD	6.35	10-Aug-24	Government - Sovereign	-	-	350.7	3.87	-	5.31	5.09	104.20	105.10
Turkey, Republic Of (Government)	TUR	USD	6.625	17-Feb-45	Sovereigns	-	-	475.1	11.81	-	6.78	6.69	98.17	99.17
Turkey, Republic Of (Government)	TUR	USD	6.75	30-May-40	Sovereigns	-	-	468.9	11.02	-	6.72	6.60	100.30	101.70
Turkey, Republic Of (Government)	TUR	USD	6.875	17-Mar-36	Sovereigns	-	-	458.2	9.66	-	6.54	6.50	103.28	103.70
Turkey, Republic Of (Government)	TUR	USD	7	5-Jun-20	Sovereigns	-	-	52.3	0.43	-	2.75	2.02	101.78	102.10
Turkey, Republic Of (Government)	TUR	USD	7.25	23-Dec-23	Sovereigns	-	-	322.4	3.45	-	5.03	4.77	107.90	108.87
Turkey, Republic Of (Government)	TUR	USD	7.375	5-Feb-25	Sovereigns	-	-	352.9	4.15	-	5.29	5.18	109.20	109.69
Turkey, Republic Of (Government)	TUR	USD	7.625	26-Apr-29	Sovereigns	-	-	427.6	6.70	-	6.11	6.08	110.63	110.88
Turkey, Republic Of (Government)	TUR	USD	8	14-Feb-34	Sovereigns	-	-	448.0	8.61	-	6.42	6.36	114.49	115.17
Turkey, Republic Of (Government)	TUR	USD	11.875	15-Jan-30	Sovereigns	-	-	422.6	6.36	-	6.09	6.02	143.00	143.64
Türkiye Cumhuriyeti Ziraat Bankası As	TUR	USD	4.75	29-Apr-21	Banks	-	-	241.3	1.26	-	4.31	3.96	100.55	101.00
Türkiye Cumhuriyeti Ziraat Bankası As	TUR	USD	5.125	29-Sep-23	Banks	-	-	390.5	3.31	-	5.72	5.44	98.02	98.95
Türkiye Cumhuriyeti Ziraat Bankası As	TUR	USD	5.125	3-May-22	Banks	-	-	346.2	2.16	-	5.29	4.97	99.63	100.34
Türkiye Garanti Bankası As	TUR	USD	5.25	13-Sep-22	Banks	-	-	278.5	2.46	-	4.62	4.29	101.59	102.43
Türkiye Garanti Bankası As	TUR	USD	5.875	16-Mar-23	Banks	-	-	315.1	2.85	-	4.92	4.72	102.80	103.40
Türkiye Garanti Bankası As	TUR	USD	6.125	24-May-27	Banks	24-May-22	8.26	659.3	2.16	-	6.95	6.78	94.95	95.92
Türkiye Garanti Bankası As	TUR	USD	6.25	20-Apr-21	Banks	-	-	187.9	1.23	-	3.82	3.40	103.05	103.59
Türkiye Garanti Bankası As	TUR	TRY	11.5	12-Nov-21	Banks	-	-	-18.9	1.62	-	13.54	12.52	96.71	98.31
Türkiye Halk Bankası As	TUR	USD	3.875	5-Feb-20	Banks	-	-	436.5	0.09	-	7.95	4.33	99.62	99.95
Türkiye Halk Bankası As	TUR	USD	4.75	11-Feb-21	Banks	-	-	587.9	1.03	-	8.19	7.08	96.41	97.55
Türkiye Halk Bankası As	TUR	USD	5	13-Jul-21	Banks	-	-	589.1	1.40	-	7.97	7.23	95.80	96.83
Türkiye İhracat Kredi Bankası As	TUR	USD	4.25	18-Sep-22	Government Development Banl	-	-	330.1	2.49	-	5.03	4.91	98.05	98.35
Türkiye İhracat Kredi Bankası As	TUR	USD	5	23-Sep-21	Government Development Banl	-	-	224.3	1.62	-	4.12	3.76	101.45	102.05
Türkiye İhracat Kredi Bankası As	TUR	USD	5.375	24-Oct-23	Government Development Banl	-	-	373.6	3.37	-	5.48	5.34	99.64	100.11

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## Region - Middle East

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Turkiye Ihracat Kredi Bankasi As	TUR	USD	5.375	8-Feb-21	Government Development Banl	-	-	207.7	1.04	-	4.13	3.54	101.32	101.96
Turkiye Ihracat Kredi Bankasi As	TUR	USD	6.125	3-May-24	Government Development Banl	-	-	410.7	3.73	-	5.83	5.75	101.10	101.40
Turkiye Is Bankasi As	TUR	USD	5	30-Apr-20	Banks	-	-	77.6	0.33	-	3.46	1.85	100.49	101.02
Turkiye Is Bankasi As	TUR	USD	5	25-Jun-21	Banks	-	-	268.3	1.41	-	4.59	4.20	100.58	101.14
Turkiye Is Bankasi As	TUR	USD	5.375	6-Oct-21	Banks	-	-	286.6	1.64	-	4.77	4.35	101.01	101.71
Turkiye Is Bankasi As	TUR	USD	5.5	21-Apr-22	Banks	-	-	317.8	2.12	-	4.98	4.72	101.12	101.68
Turkiye Is Bankasi As	TUR	USD	6	24-Oct-22	Banks	-	-	422.3	2.52	-	6.13	5.65	99.65	100.90
Turkiye Is Bankasi As	TUR	USD	6.125	25-Apr-24	Banks	-	-	441.3	3.70	-	6.21	5.98	99.66	100.52
Turkiye Is Bankasi As	TUR	USD	7	29-Jun-28	Banks	29-Jun-23	8.32	665.0	3.02	-	7.80	7.50	95.18	96.97
Turkiye Is Bankasi As	TUR	USD	7.85	10-Dec-23	Banks	-	-	471.5	3.35	-	6.58	6.21	104.35	105.65
Turkiye Petrol Rafinerileri As	TUR	USD	4.5	18-Oct-24	Refining & Marketing	20-Jul-24	5.07	334.5	4.17	-	5.13	4.95	97.33	98.09
Turkiye Sinai Kalkinma Bankasi As	TUR	USD	4.875	18-May-21	Banks	-	-	249.4	1.31	-	4.42	4.01	100.60	101.14
Turkiye Sinai Kalkinma Bankasi As	TUR	USD	5.125	22-Apr-20	Banks	-	-	58.2	0.31	-	3.05	1.90	100.62	100.97
Turkiye Sinai Kalkinma Bankasi As	TUR	USD	5.5	16-Jan-23	Banks	-	-	390.9	2.69	-	5.76	5.40	99.29	100.29
Turkiye Sinai Kalkinma Bankasi As	TUR	USD	7.625	29-Mar-27	Banks	29-Mar-22	9.47	779.6	1.96	-	8.26	8.00	95.65	97.02
Turkiye Sise Ve Cam Fabrikalari As	TUR	USD	4.25	9-May-20	Construction Materials Manufac	-	-	73.4	0.35	-	3.09	2.12	100.40	100.74
Turkiye Sise Ve Cam Fabrikalari As	TUR	USD	6.95	14-Mar-26	Construction Materials Manufac	14-Dec-25	5.72	402.2	4.84	-	5.83	5.69	105.75	106.49
Turkiye Vakiflar Bankasi Tao	TUR	EUR	2.375	4-May-21	Banks	-	-	148.3	1.29	-	1.79	1.20	100.77	101.54
Turkiye Vakiflar Bankasi Tao	TUR	USD	5.5	27-Oct-21	Banks	-	-	303.5	1.70	-	4.88	4.57	101.06	101.60
Turkiye Vakiflar Bankasi Tao	TUR	USD	5.625	30-May-22	Banks	-	-	382.2	2.22	-	5.64	5.34	99.97	100.63
Turkiye Vakiflar Bankasi Tao	TUR	USD	5.75	30-Jan-23	Banks	-	-	426.0	2.71	-	6.02	5.84	99.25	99.75
Turkiye Vakiflar Bankasi Tao	TUR	USD	6	1-Nov-22	Banks	-	-	467.2	2.54	-	6.47	6.21	98.80	99.45
Turkiye Vakiflar Bankasi Tao	TUR	USD	6.875	3-Feb-25	Banks	3-Feb-20	9.61	785.4	0.08	-	7.29	7.07	99.30	100.20
Turkiye Vakiflar Bankasi Tao	TUR	USD	8	1-Nov-27	Banks	1-Nov-22	8.71	704.1	2.44	-	8.38	7.89	96.85	99.63
Turkiye Vakiflar Bankasi Tao	TUR	USD	8.125	28-Mar-24	Banking	-	-	466.5	3.51	-	6.48	6.22	106.00	107.00
Yapi Ve Kredi Bankasi As	TUR	USD	4	22-Jan-20	Banks	-	-	-29.7	0.06	-	3.18	-0.08	100.04	100.23
Yapi Ve Kredi Bankasi As	TUR	USD	5.5	6-Dec-22	Banks	-	-	430.3	2.65	-	6.05	5.89	98.54	98.97

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Yapi Ve Kredi Bankasi As	TUR	USD	5.75	24-Feb-22	Banks	-	-	317.7	1.96	-	4.95	4.76	101.61	101.99
Yapi Ve Kredi Bankasi As	TUR	USD	5.85	21-Jun-24	Banks	-	-	452.5	3.87	-	6.30	6.12	98.26	98.94
Yapi Ve Kredi Bankasi As	TUR	USD	6.1	16-Mar-23	Banks	-	-	387.3	2.83	-	5.67	5.41	101.25	101.99
Yapi Ve Kredi Bankasi As	TUR	USD	8.25	15-Oct-24	Banks	-	-	473.5	3.89	-	6.52	6.35	107.00	107.74
Yapi Ve Kredi Bankasi As	TUR	USD	8.5	9-Mar-26	Banks	9-Mar-21	7.30	556.3	1.08	-	8.86	8.53	100.54	102.10
Yapi Ve Kredi Bankasi As	TUR	TRY	13.125	10-Jun-20	Banks	-	-	-134.6	0.45	-	12.91	11.63	100.05	100.59
Yapi Ve Kredi Bankasi As	TUR	USD	13.875	15-Jan-49	Banking	15-Jan-24	9.86	817.8	2.96	-	9.96	9.76	112.75	113.45
Yasar Holding As	TUR	USD	8.875	6-May-20	Food & Beverage	29-Jan-20	176.00	4282.3	0.29	-	50.41	36.44	87.61	91.41

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## Region - Africa

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Angola, Republic Of (Government)	AGO	USD	8.25	9-May-28	Sovereigns	-	-	517.9	6.07	-	7.04	6.91	107.58	108.42
Angola, Republic Of (Government)	AGO	USD	9.375	8-May-48	Sovereigns	-	-	648.2	10.50	-	8.49	8.40	109.47	110.44
Angola, Republic Of (Government)	AGO	USD	9.5	12-Nov-25	Sovereigns	-	-	428.4	4.55	-	6.11	5.91	116.48	117.54
Cote D'Ivoire, Republic Of (Government)	CIV	USD	6.125	15-Jun-33	Sovereigns	-	-	408.8	8.66	-	6.04	5.92	100.75	101.75
Ghana, Republic Of (Government)	GHA	USD	7.625	16-May-29	Sovereigns	-	-	548.8	6.61	-	7.35	7.26	101.80	102.45
Ghana, Republic Of (Government)	GHA	USD	8.125	18-Jan-26	Sovereigns	-	-	455.2	4.00	-	6.35	6.17	107.52	108.34
Ghana, Republic Of (Government)	GHA	USD	8.627	16-Jun-49	Sovereigns	-	-	666.2	10.58	-	8.67	8.58	99.50	100.50
Tullow Oil Plc	GHA	USD	6.25	15-Apr-22	Exploration & Production	15-Apr-20	41.23	916.6	2.03	-	11.19	10.49	90.25	91.56
Tullow Oil Plc	GHA	USD	7	1-Mar-25	Exploration & Production	1-Mar-21	25.13	909.2	4.02	-	10.94	10.66	84.74	85.74
Kenya, Republic Of (Government)	KEN	USD	6.875	24-Jun-24	Sovereigns	-	-	301.0	3.86	-	4.84	4.56	108.10	109.30
Kenya, Republic Of (Government)	KEN	USD	7.25	28-Feb-28	Sovereigns	-	-	404.4	6.08	-	5.91	5.76	108.55	109.60
Kenya, Republic Of (Government)	KEN	USD	8.25	28-Feb-48	Sovereigns	-	-	563.5	11.10	-	7.65	7.56	106.84	107.93
Liquid Telecommunications Financing Plc	MUS	USD	8.5	13-Jul-22	Wireline Telecommunications Se	13-Jul-20	12.54	596.2	1.41	-	7.84	7.42	101.48	102.45
Neerg Energy Ltd	MUS	USD	6	13-Feb-22	Renewable Energy	13-Feb-20	25.82	398.5	1.91	-	5.82	5.51	100.35	100.96
Access Bank Plc	NGA	USD	10.5	19-Oct-21	Banking	-	-	218.6	1.63	-	4.22	3.54	110.75	112.00
Fidelity Bank Plc	NGA	USD	10.5	16-Oct-22	Banking	-	-	392.3	2.39	-	5.77	5.41	112.00	113.00
Ihs Netherlands Holdco Bv	NGA	USD	7.125	18-Mar-25	Telecommunications	18-Sep-21	6.11	440.0	2.44	-	6.19	6.03	104.09	104.84
Ihs Netherlands Holdco Bv	NGA	USD	8	18-Sep-27	Telecommunications	18-Sep-22	6.78	515.1	3.86	-	7.05	6.80	105.55	107.07
Nigeria, Federal Republic Of (Governmen	NGA	USD	6.5	28-Nov-27	Sovereigns	-	-	431.9	6.12	-	6.17	6.04	102.06	102.84
Nigeria, Federal Republic Of (Governmen	NGA	USD	7.625	28-Nov-47	Sovereigns	-	-	585.2	11.25	-	7.88	7.78	97.18	98.27
Nigeria, Federal Republic Of (Governmen	NGA	USD	7.696	23-Feb-38	Sovereigns	-	-	569.1	9.49	-	7.69	7.59	100.09	101.01
Nigeria, Federal Republic Of (Governmen	NGA	USD	7.875	16-Feb-32	Sovereigns	-	-	549.2	7.63	-	7.43	7.31	103.50	104.50
Nigeria, Federal Republic Of (Governmen	NGA	USD	9.248	21-Jan-49	Government - Sovereign	-	-	619.7	10.47	-	8.19	8.14	111.65	112.30
United Bank For Africa Plc	NGA	USD	7.75	8-Jun-22	Banks	-	-	317.8	2.21	-	5.02	4.67	106.17	107.00
Zenith Bank Plc	NGA	USD	7.375	30-May-22	Banks	-	-	250.9	2.20	-	5.28	3.11	104.67	109.84
Senegal, Republic Of (Government)	SEN	USD	6.25	23-May-33	Sovereigns	-	-	373.5	8.64	-	5.68	5.57	105.00	106.00
Senegal, Republic Of (Government)	SEN	USD	6.75	13-Mar-48	Sovereigns	-	-	469.0	12.22	-	6.72	6.64	100.41	101.42

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## Region - Africa

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Issuer	Country <sup>1</sup>	Cur	Coupon	Maturity	Industry	Next Call	YTC <sup>2</sup>	Zsprd <sup>2</sup>	M. Dur <sup>2</sup>	OAS <sup>2</sup>	Bid YTM	Ask YTM	Bid Price <sup>3</sup>	Ask Price <sup>3</sup>
Central Bank Of Tunisia	TUN	USD	5.75	30-Jan-25	Central Bank	-	-	559.6	4.19	-	7.37	7.24	93.23	93.77
Central Bank Of Tunisia	TUN	EUR	6.375	15-Jul-26	Central Bank	-	-	634.4	5.06	-	6.54	6.36	99.12	100.02
Absa Group Ltd	ZAF	USD	6.25	25-Apr-28	Banks	25-Apr-23	4.41	273.8	2.95	-	4.56	4.25	105.13	106.13
Anglo American Capital Plc	ZAF	USD	3.75	10-Apr-22	Metals & Mining	-	-	78.1	2.15	-	2.59	2.31	102.54	103.16
Anglogold Ashanti Holdings Plc	ZAF	USD	6.5	15-Apr-40	Metals & Mining	-	-	344.9	11.67	-	5.47	5.39	112.59	113.59
Firststrand Bank Ltd	ZAF	USD	4.25	30-Apr-20	Banks	-	-	55.6	0.33	-	2.73	2.13	100.49	100.68
Firststrand Bank Ltd	ZAF	USD	6.25	23-Apr-28	Banks	23-Apr-23	4.12	244.9	2.95	-	4.20	4.03	106.25	106.81
Investec Plc	ZAF	GBP	6.75	5-Oct-49	Banks	5-Dec-24	6.38	554.0	4.05	-	6.50	6.27	101.29	102.25
Mtn (Mauritius) Investments Ltd	ZAF	USD	4.755	11-Nov-24	Wireless Telecommunications Se	-	-	238.1	4.29	-	4.17	4.00	102.56	103.31
Mtn (Mauritius) Investments Ltd	ZAF	USD	5.373	13-Feb-22	Wireless Telecommunications Se	-	-	178.7	1.95	-	3.63	3.30	103.51	104.20
Petra Diamonds US Treasury Plc	ZAF	USD	7.25	1-May-22	Metals & Mining	1-May-20	187.67	2816.0	1.83	-	31.21	28.50	62.23	65.46
Remgro Jersey Gbp Ltd	ZAF	GBP	2.625	22-Mar-21	Financial Services	-	-	-	-	-	3.21	2.46	99.31	100.20
South Africa, Republic Of (Government)	ZAF	USD	4.665	17-Jan-24	Sovereigns	-	-	176.8	3.60	-	3.48	3.41	104.41	104.70
South Africa, Republic Of (Government)	ZAF	USD	4.85	30-Sep-29	Government - Sovereign	-	-	301.5	7.62	-	4.88	4.83	99.79	100.13
South Africa, Republic Of (Government)	ZAF	USD	5.5	9-Mar-20	Sovereigns	-	-	33.4	0.19	-	2.71	1.72	100.51	100.70
South Africa, Republic Of (Government)	ZAF	USD	5.65	27-Sep-47	Sovereigns	-	-	383.0	13.59	-	5.85	5.81	97.25	97.87
South Africa, Republic Of (Government)	ZAF	USD	5.875	16-Sep-25	Sovereigns	-	-	213.8	4.81	-	3.88	3.84	110.10	110.32
South Africa, Republic Of (Government)	ZAF	USD	5.875	30-May-22	Sovereigns	-	-	112.9	2.25	-	2.84	2.76	107.03	107.23
South Africa, Republic Of (Government)	ZAF	USD	5.875	22-Jun-30	Government - Sovereign	-	-	298.1	7.91	-	4.87	4.81	108.20	108.72
South Africa, Republic Of (Government)	ZAF	ZAR	8.25	31-Mar-32	Government - Sovereign	-	-	153.1	7.55	-	9.40	9.38	91.68	91.82
South Africa, Republic Of (Government)	ZAF	ZAR	8.5	31-Jan-37	Government - Sovereign	-	-	185.9	8.49	-	9.90	9.88	88.54	88.68
Standard Bank Group Ltd	ZAF	USD	5.95	31-May-29	Banks	31-May-24	4.59	290.2	3.85	-	4.68	4.50	105.00	105.75
Stillwater Mining Co	ZAF	USD	7.125	27-Jun-25	Metals & Mining	27-Jun-21	6.11	439.0	2.76	-	6.20	6.01	104.25	105.13
First Quantum Minerals Ltd	ZMB	USD	6.875	1-Mar-26	Metals & Mining	1-Mar-21	9.40	475.8	3.97	-	6.54	6.45	101.65	102.14
First Quantum Minerals Ltd	ZMB	USD	7.5	1-Apr-25	Metals - Non Ferrous	1-Apr-20	17.13	509.0	3.05	-	6.89	6.71	102.65	103.42
Zambia, Republic Of (Government)	ZMB	USD	8.5	14-Apr-24	Sovereigns	-	-	1750.9	3.15	-	19.55	18.84	68.86	70.44
Zambia, Republic Of (Government)	ZMB	USD	8.97	30-Jul-27	Sovereigns	-	-	1506.4	4.15	-	17.07	16.55	68.84	70.39

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## Region - Latin America

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Adecoagro Sa	ARG	USD	6	21-Sep-27	Food & Beverage	21-Sep-22	6.68	408.0	4.94	-	5.95	5.78	100.31	101.38
Aes Argentina Generacion Sa	ARG	USD	7.75	2-Feb-24	Utilities - Electrical & Gas	2-Feb-21	30.14	1146.4	3.18	-	13.56	12.74	82.22	84.46
Arcor Saic	ARG	USD	6	6-Jul-23	Food & Beverage	6-Jul-20	18.41	533.0	2.92	-	7.13	6.86	96.53	97.34
Argentina, Republic Of (Government)	ARG	USD	3.75	31-Dec-38	Sovereigns	-	-	923.9	8.92	-	11.25	11.06	48.72	49.56
Argentina, Republic Of (Government)	ARG	USD	5.875	11-Jan-28	Sovereigns	-	-	1704.8	4.90	-	18.98	18.68	47.06	47.80
Argentina, Republic Of (Government)	ARG	USD	6.625	6-Jul-28	Government - Sovereign	-	-	1756.6	4.82	-	19.56	19.15	47.38	48.38
Argentina, Republic Of (Government)	ARG	USD	6.875	11-Jan-48	Sovereigns	-	-	1270.3	6.65	-	14.69	14.54	47.81	48.33
Argentina, Republic Of (Government)	ARG	USD	6.875	22-Apr-21	Sovereigns	-	-	6188.5	0.93	-	64.02	63.21	53.85	54.27
Argentina, Republic Of (Government)	ARG	USD	7.125	28-Jun-17	Sovereigns	-	-	1219.2	7.06	-	14.16	14.02	50.31	50.81
Argentina, Republic Of (Government)	ARG	USD	7.125	28-Jun-17	Government - Sovereign	-	-	1216.5	7.07	-	14.21	13.93	50.15	51.15
Argentina, Republic Of (Government)	ARG	USD	7.5	22-Apr-26	Sovereigns	-	-	1999.8	4.04	-	21.89	21.58	51.95	52.63
Banco Hipotecario Sa	ARG	USD	9.75	30-Nov-20	Banks	-	-	2005.9	0.80	-	22.27	21.41	90.13	90.75
Buenos Aires, Province Of	ARG	EUR	5.375	20-Jan-23	Government Regional	-	-	4246.4	1.68	-	49.08	45.01	37.25	40.25
Buenos Aires, Province Of	ARG	USD	7.875	15-Jun-27	State and Provincial	-	-	2631.1	3.72	-	28.40	27.70	41.04	42.13
Buenos Aires, Province Of	ARG	USD	9.625	18-Apr-28	Government Regional	-	-	2590.7	3.63	-	28.70	26.68	43.09	46.51
Clisa Compania Latinoamericana De Infr	ARG	USD	9.5	20-Jul-23	Building Materials & Componen	20-Jul-20	234.59	3634.6	2.19	-	38.25	37.80	46.50	47.00
Empresa Distribuidora Y Comercializadora	ARG	USD	9.75	25-Oct-22	Utilities - Electrical & Gas	29-Jan-20	50.28	1986.3	2.19	-	22.12	20.95	75.00	77.00
Genneia Sa	ARG	USD	8.75	20-Jan-22	Energy Sources	29-Jan-20	36.12	2017.5	1.63	-	22.51	21.22	78.33	80.08
Irsa Propiedades Comerciales Sa	ARG	USD	8.75	23-Mar-23	Financial Services	23-Mar-20	87.25	1156.5	2.61	-	13.57	12.90	87.70	89.30
Pampa Energia Sa	ARG	USD	7.375	21-Jul-23	Utilities	21-Jul-20	26.25	771.7	2.93	-	9.64	9.14	93.32	94.74
Pampa Energia Sa	ARG	USD	7.5	24-Jan-27	Utilities	24-Jan-22	18.10	880.2	5.01	-	10.62	10.51	84.78	85.25
Pampa Energia Sa	ARG	USD	9.125	15-Apr-29	Utilities	15-Apr-24	14.33	977.2	5.76	-	11.69	11.47	85.66	86.79
Pan American Energy Llc Sucursal Argenti	ARG	USD	7.875	7-May-21	Energy Sources	-	-	145.1	0.82	-	3.60	2.81	103.51	104.19
Tecpetrol Sa	ARG	USD	4.875	12-Dec-22	Energy Sources	12-Dec-20	7.60	327.8	2.26	-	5.06	4.83	99.50	100.13
Telecom Argentina Sa	ARG	USD	6.5	15-Jun-21	Wireline Telecommunications Se	15-Jun-20	17.41	709.8	1.35	-	9.26	8.37	96.33	97.48
Transportadora De Gas Del Sur Sa	ARG	USD	6.75	2-May-25	Energy Sources	2-May-22	13.97	784.2	4.25	-	9.71	9.40	87.88	89.07
Ypf Energia Electrica Sa	ARG	USD	10	25-Jul-26	Utilities - Electrical & Gas	25-Jul-23	16.84	1177.2	4.30	-	13.65	13.38	84.50	85.50
Ypf Sa	ARG	USD	7	15-Dec-47	Energy Sources	15-Jun-47	9.00	702.5	10.54	-	9.08	8.90	79.01	80.50

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Ypf Sa	ARG	USD	8.5	28-Jul-25	Integrated Oils	-	-	833.0	4.14	-	10.05	10.05	93.50	93.50
Ypf Sa	ARG	USD	8.5	27-Jun-29	Energy Sources	27-Mar-29	10.16	831.6	6.22	-	10.21	10.06	89.77	90.63
Ypf Sa	ARG	USD	10	2-Nov-28	Energy Sources	-	-	1209.9	5.25	-	14.01	13.78	80.00	81.00
YPF Sociedad Anonima	ARG	USD	6.95	21-Jul-27	Integrated Oils	-	-	721.3	5.46	-	9.04	8.94	88.75	89.25
YPF Sociedad Anonima	ARG	USD	8.5	28-Jul-25	Integrated Oils	-	-	812.2	4.15	-	9.96	9.73	93.88	94.80
YPF Sociedad Anonima	ARG	USD	8.5	23-Mar-21	Integrated Oils	-	-	721.3	1.11	-	9.23	8.67	99.15	99.78
Bolivia, Plurinational State Of (Governmen	BOL	USD	4.5	20-Mar-28	Sovereigns	-	-	260.1	6.04	-	4.45	4.29	100.27	101.27
Aegea Finance Sarl	BRA	USD	5.75	10-Oct-24	Utilities	10-Oct-21	3.92	269.5	2.31	-	4.48	4.31	105.41	106.16
Banco Btg Pactual Sa (Cayman Islands Br	BRA	USD	5.75	28-Sep-22	Banking	-	-	234.3	2.49	-	4.08	3.94	104.28	104.66
Banco Daycoval Sa	BRA	USD	4.25	13-Dec-24	Banking	-	-	207.2	4.43	-	3.86	3.69	101.75	102.50
Banco Do Brasil Sa (Cayman)	BRA	USD	4.875	19-Apr-23	Banks	-	-	152.2	3.01	-	3.23	3.15	105.10	105.38
Banco Do Brasil Sa (Cayman)	BRA	USD	5.875	26-Jan-22	Banks	-	-	152.4	1.90	-	3.32	3.09	105.06	105.53
Banco Do Brasil Sa (Grand Cayman Branc	BRA	USD	3.875	10-Oct-22	Banks	-	-	136.4	2.59	-	3.08	2.98	102.09	102.38
Banco Do Brasil Sa (Grand Cayman Branc	BRA	USD	6.25	31-Jan-49	Banks	15-Apr-24	5.76	408.0	3.68	-	5.78	5.75	101.75	101.88
Banco Do Brasil Sa (Grand Cayman Branc	BRA	USD	9	18-Jun-49	Banks	18-Jun-24	5.39	370.0	3.71	-	5.39	5.39	114.15	114.15
Banco Do Brasil Sa (Grand Cayman Branc	BRA	USD	9.25	20-Jan-49	Banks	15-Apr-23	4.80	313.3	2.82	-	4.90	4.70	113.04	113.69
Banco Nacional De Desenvolvimento Eco	BRA	USD	4.75	9-May-24	Government Development Banl	-	-	148.3	3.91	-	3.19	3.14	106.28	106.48
Banco Votorantim Sa	BRA	USD	8.25	7-Dec-49	Banks	7-Dec-22	5.49	382.2	2.59	-	5.64	5.34	106.95	107.80
Braskem America Finance Co	BRA	USD	7.125	22-Jul-41	Chemicals	22-Jan-41	5.86	390.0	11.33	-	5.93	5.82	114.40	115.86
Braskem Finance Ltd	BRA	USD	6.45	3-Feb-24	Chemicals	-	-	169.8	3.54	-	3.45	3.31	111.36	111.89
Braskem Finance Ltd	BRA	USD	7.375	4-Oct-49	Chemicals	7-Jan-20	-83.83	535.1	-	-	7.35	7.29	101.19	102.08
Braskem Netherlands Finance Bv	BRA	USD	4.5	10-Jan-28	Chemicals	-	-	273.4	6.54	-	4.56	4.50	99.64	100.00
Brazil, Federative Republic Of (Governmei	BRA	USD	5.625	21-Feb-47	Sovereigns	-	-	274.6	14.44	-	4.77	4.74	112.95	113.51
Brazil, Federative Republic Of (Governmei	BRA	USD	7.125	20-Jan-37	Sovereigns	-	-	270.5	10.53	-	4.69	4.64	128.43	129.13
Brazil, Federative Republic Of (Governmei	BRA	BRL	10.25	10-Jan-28	Sovereigns	-	-	49.9	5.30	-	7.55	7.19	116.04	118.41
Brazil, Federative Republic Of (Governmei	BRA	USD	12.25	6-Mar-30	Government - Sovereign	-	-	225.4	6.76	-	4.16	4.01	166.55	168.31
Brazil, Federative Republic Of (Governmei	BRA	BRL	12.5	5-Jan-22	Sovereigns	-	-	55.1	1.66	-	6.18	5.70	111.96	112.90
BRF GMBH	BRA	USD	4.35	29-Sep-26	Food & Beverage	-	-	202.6	5.77	-	3.81	3.76	103.19	103.50

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BRF GMBH	BRA	USD	5.875	6-Jun-22	Food & Beverage	-	-	231.2	2.25	-	4.18	3.78	103.87	104.81
Cemig Geracao E Transmissao Sa	BRA	USD	9.25	5-Dec-24	Power Generation	5-Dec-23	4.89	392.2	3.33	-	5.69	5.56	115.12	115.70
Centrais Eletricas Brasileiras Sa	BRA	USD	5.75	27-Oct-21	Power Generation	-	-	139.0	1.71	-	3.24	2.92	104.40	104.97
China Construction Bank Brasil Banco Mul	BRA	USD	8.5	27-Apr-20	Banks	-	-	76.8	0.32	-	3.60	1.70	101.53	102.15
Cosan Ltd	BRA	USD	5.5	20-Sep-29	Refining & Marketing	20-Sep-24	4.87	303.6	5.85	-	5.09	4.66	103.13	106.46
Cosan Ltd	BRA	USD	5.95	20-Sep-24	Refining & Marketing	20-Sep-20	2.61	299.1	0.70	-	4.73	4.65	105.12	105.45
Cosan Luxembourg Sa	BRA	USD	7	20-Jan-27	Refining & Marketing	20-Jan-22	3.83	361.2	2.09	-	5.44	5.31	109.06	109.81
Cosan Overseas Ltd	BRA	USD	8.25	5-Nov-49	Food & Household Products	5-Feb-20	-32.38	604.1	0.11	-	8.03	7.98	103.66	104.38
Csn Islands Xii Corp	BRA	USD	7	23-Sep-49	Financial Services	23-Mar-20	43.71	570.1	8.56	-	7.75	7.61	92.13	93.63
Csn Resources Sa	BRA	USD	7.625	17-Apr-26	Metals & Mining	17-Apr-22	6.03	457.8	3.11	-	6.37	6.27	106.44	106.93
Embraer Sa	BRA	USD	5.15	15-Jun-22	Aerospace & Defense	-	-	107.8	2.30	-	2.81	2.68	105.50	105.84
Gerdau Trade Inc	BRA	USD	5.75	30-Jan-21	Metals & Mining	-	-	45.8	1.03	-	2.30	2.14	103.65	103.83
Gerdau Trade Inc	BRA	USD	5.893	29-Apr-24	Metals & Mining	29-Jan-24	3.04	149.9	3.63	-	3.23	3.14	110.66	111.06
Itau Unibanco Holding Sa (George Town E	BRA	USD	5.125	13-May-23	Banks	-	-	169.3	3.07	-	3.44	3.29	105.32	105.81
Itau Unibanco Holding Sa (George Town E	BRA	USD	6.125	28-Dec-49	Banks	12-Dec-22	4.42	275.2	2.68	-	4.53	4.30	104.34	104.99
Itau Unibanco Holding Sa (George Town E	BRA	USD	6.5	19-Mar-49	Banks	19-Mar-23	4.55	288.0	2.84	-	4.63	4.46	105.51	106.04
Jsl Europe Sa	BRA	USD	7.75	26-Jul-24	Transportation & Logistics	26-Jul-21	4.68	398.4	1.66	-	5.76	5.60	107.90	108.57
Klabin Finance Sa	BRA	USD	4.875	19-Sep-27	Forest & Paper Products Manufc	-	-	245.8	6.34	-	4.26	4.22	104.00	104.25
Light Servicos De Eletricidade Sa	BRA	USD	7.25	3-May-23	Utilities	3-May-21	4.25	319.2	1.38	-	4.98	4.74	106.90	107.65
Marb Bondco Plc	BRA	USD	6.875	19-Jan-25	Food & Beverage	19-Jan-21	3.93	372.8	1.03	-	5.47	5.40	106.14	106.43
Marb Bondco Plc	BRA	USD	7	15-Mar-24	Food & Beverage	15-Mar-20	2.29	411.0	0.21	-	5.86	5.73	104.19	104.69
Marfrig Holdings Europe Bv	BRA	USD	8	8-Jun-23	Food & Beverage	8-Jun-20	2.52	490.2	0.43	-	6.63	6.51	104.13	104.51
Minerva Luxembourg Sa	BRA	USD	5.875	19-Jan-28	Financial Services	19-Jan-23	5.63	359.7	4.70	-	5.39	5.39	103.15	103.15
Minerva Luxembourg Sa	BRA	USD	6.5	20-Sep-26	Food & Beverage	20-Sep-21	4.28	355.5	2.14	-	5.39	5.23	106.17	107.13
Nbm Us Holdings Inc	BRA	USD	6.625	6-Aug-29	Food & Beverage	6-Aug-24	5.12	361.6	5.19	-	5.50	5.39	108.28	109.18
Nbm Us Holdings Inc	BRA	USD	7	14-May-26	Food & Beverage	14-May-22	4.54	363.8	2.75	-	5.40	5.36	108.50	108.75
Odebrecht Finance Ltd	BRA	USD	4.375	25-Apr-25	Industrial Other	-	-	10824.2	1.21	-	119.13	102.59	5.04	6.15
Odebrecht Finance Ltd	BRA	USD	7.5	14-Sep-49	Industrial Other	29-Jan-20	25333.33	19090.7	0.42	-	146.57	104.14	4.00	6.00

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## Region - Latin America

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Odebrecht Offshore Drilling Finance Ltd	BRA	USD	6.72	1-Dec-22	Oil & Gas Services & Equipment	1-Dec-21	7.58	565.8	2.32	-	7.57	7.08	97.98	99.22
Odebrecht Offshore Drilling Finance Ltd	BRA	USD	7.72	1-Dec-26	Oil & Gas Services & Equipment	1-Dec-21	98.05	2926.7	5.45	-	39.63	37.87	24.50	26.01
Odebrecht Oil & Gas Finance Ltd	BRA	USD	0	22-Dec-49	Oil & Gas Services & Equipment	29-Jan-20	146732.56	769.4	47.61	-	3.48	2.99	0.59	1.21
Petrobras Global Finance Bv	BRA	EUR	4.25	2-Oct-23	Financial Services	-	-	53.3	3.51	-	0.64	0.43	113.32	114.19
Petrobras Global Finance Bv	BRA	USD	4.375	20-May-23	Integrated Oils	-	-	123.5	3.13	-	2.91	2.89	104.68	104.75
Petrobras Global Finance Bv	BRA	USD	5.299	27-Jan-25	Integrated Oils	-	-	162.9	4.38	-	3.37	3.30	108.92	109.26
Petrobras Global Finance Bv	BRA	USD	5.299	27-Jan-25	Integrated Oils	-	-	161.9	4.38	-	3.37	3.28	108.91	109.36
Petrobras Global Finance Bv	BRA	USD	5.375	27-Jan-21	Integrated Oils	-	-	46.4	1.02	-	2.37	2.08	103.15	103.46
Petrobras Global Finance Bv	BRA	USD	5.625	20-May-43	Integrated Oils	-	-	317.2	13.22	-	5.19	5.15	105.90	106.40
Petrobras Global Finance Bv	BRA	USD	5.75	1-Feb-29	Integrated Oils	-	-	224.2	7.05	-	4.09	4.03	112.50	112.93
Petrobras Global Finance Bv	BRA	USD	5.999	27-Jan-28	Integrated Oils	-	-	217.6	6.37	-	4.00	3.94	113.69	114.13
Petrobras Global Finance Bv	BRA	USD	6.25	17-Mar-24	Integrated Oils	-	-	147.4	3.68	-	3.22	3.10	111.85	112.34
Petrobras Global Finance Bv	BRA	USD	6.75	27-Jan-41	Integrated Oils	-	-	346.6	11.67	-	5.47	5.43	115.93	116.50
Petrobras Global Finance Bv	BRA	USD	6.875	20-Jan-40	Integrated Oils	-	-	345.8	11.31	-	5.46	5.41	117.13	117.84
Petrobras Global Finance Bv	BRA	USD	6.9	19-Mar-49	Integrated Oils	-	-	366.8	13.49	-	5.67	5.65	117.39	117.70
Petrobras Global Finance Bv	BRA	USD	7.25	17-Mar-44	Integrated Oils	-	-	363.2	12.32	-	5.63	5.60	121.20	121.65
Petrobras Global Finance Bv	BRA	USD	7.375	17-Jan-27	Integrated Oils	-	-	201.5	5.52	-	3.80	3.75	121.90	122.24
Raizen Fuels Finance Sa	BRA	USD	5.3	20-Jan-27	Refining & Marketing	-	-	204.2	5.80	-	3.84	3.78	108.97	109.34
Rede D'Or Finance Sarl	BRA	USD	4.95	17-Jan-28	Health Care Facilities & Services	17-Oct-27	4.37	259.3	6.40	-	4.44	4.33	103.41	104.17
Rio Oil Finance Trust	BRA	USD	8.2	6-Apr-28	Exploration & Production	-	-	342.2	4.69	-	5.87	5.79	115.20	115.73
Suzano Austria Gmbh	BRA	USD	7	16-Mar-47	Forest & Paper Products Manufc	16-Sep-46	5.68	369.4	12.98	-	5.71	5.67	117.75	118.38
Vale Sa	BRA	USD	5.625	11-Sep-42	Metals - Non Ferrous	-	-	239.5	13.44	-	4.42	4.36	117.10	118.04
Aes Gener Sa	CHL	USD	6.35	7-Oct-79	Utilities - Electrical & Gas	7-Apr-25	5.75	404.3	4.29	-	5.86	5.68	102.18	103.01
Aes Gener Sa	CHL	USD	7.125	26-Mar-79	Utilities - Electrical & Gas	6-Jul-24	5.71	404.1	3.52	-	5.82	5.73	105.12	105.49
Cap Sa	CHL	USD	7.375	15-Sep-36	Metals - Non Ferrous	-	-	543.5	9.35	-	7.43	7.32	99.50	100.50
Cencosud Sa	CHL	USD	5.15	12-Feb-25	Merchandising	12-Nov-24	4.19	252.1	4.28	-	4.28	4.18	103.95	104.44
Cencosud Sa	CHL	USD	6.625	12-Feb-45	Supermarkets & Pharmacies	12-Aug-44	6.24	425.4	12.16	-	6.27	6.22	104.48	105.17
Chile, Republic Of (Government)	CHL	USD	3.86	21-Jun-47	Sovereigns	-	-	117.9	17.59	-	3.23	3.18	111.47	112.38

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Corporacion Nacional Del Cobre De Chile	CHL	USD	4.5	16-Sep-25	Sovereign Government - Agenc	-	-	111.2	5.00	-	2.88	2.80	108.46	108.92
Guacolda Energia Sa	CHL	USD	4.56	30-Apr-25	Utilities - Electrical & Gas	30-Jan-25	6.54	473.9	4.57	-	6.56	6.35	91.14	92.01
Bancolombia Sa	COL	USD	5.125	11-Sep-22	Banks	-	-	139.4	2.48	-	3.18	2.94	104.98	105.61
Canacol Energy Ltd	COL	USD	7.25	3-May-25	Energy Sources	3-May-22	4.71	430.6	2.21	-	6.12	5.92	105.06	106.02
Colombia Telecomunicaciones Sa Esp	COL	USD	8.5	30-Mar-49	Financial Services	30-Mar-20	7.68	582.4	0.24	-	7.68	7.68	100.16	100.16
Colombia, Republic Of (Government)	COL	USD	3.875	25-Apr-27	Sovereigns	25-Jan-27	2.93	118.7	6.24	-	3.01	2.91	105.64	106.31
Colombia, Republic Of (Government)	COL	USD	7.375	18-Sep-37	Sovereigns	-	-	204.4	11.10	-	4.02	4.00	142.25	142.60
Credivalores Crediservicios Sas	COL	USD	9.75	27-Jul-22	Consumer Finance	27-Jul-20	14.74	725.9	2.15	-	9.12	8.73	101.40	102.28
Ecopetrol Sa	COL	USD	5.875	18-Sep-23	Integrated Oils	-	-	105.7	3.31	-	2.80	2.66	110.75	111.30
Ecopetrol Sa	COL	USD	5.875	28-May-45	Integrated Oils	-	-	267.1	14.10	-	4.69	4.66	117.47	118.05
Ecopetrol Sa	COL	USD	7.375	18-Sep-43	Integrated Oils	-	-	286.3	12.72	-	4.88	4.83	134.86	135.68
Empresas Publicas De Medellin Esp	COL	USD	4.25	18-Jul-29	Utilities	-	-	185.0	7.64	-	3.70	3.67	104.38	104.63
Frontera Energy Corp	COL	USD	9.7	25-Jun-23	Exploration & Production	25-Jun-21	9.60	656.4	2.85	-	8.38	8.09	103.91	104.80
Geopark Ltd	COL	USD	6.5	21-Sep-24	Energy Sources	21-Sep-21	5.42	365.9	2.74	-	5.47	5.24	104.22	105.21
Suam Finance Bv	COL	USD	4.875	17-Apr-24	Financial Services	-	-	123.6	3.85	-	2.95	2.89	107.69	107.98
Sura Asset Management Sa	COL	USD	4.375	11-Apr-27	Financial Services	-	-	148.5	6.20	-	3.30	3.21	106.90	107.49
Banco Nacional De Costa Rica	CRI	USD	5.875	25-Apr-21	Banks	-	-	207.6	1.25	-	4.00	3.61	102.38	102.88
Costa Rica, Republic Of (Government)	CRI	USD	7.158	12-Mar-45	Government - Sovereign	-	-	462.1	11.80	-	6.64	6.57	106.33	107.19
Ck Hutchison International (19) (li) Ltd	CYM	USD	2.75	6-Sep-29	Financial Services	6-Jun-29	2.95	109.8	8.33	-	2.99	2.91	98.04	98.70
Ck Hutchison International (19) (li) Ltd	CYM	USD	3.375	6-Sep-49	Financial Services	6-Mar-49	3.47	144.5	18.39	-	3.51	3.44	97.56	98.83
Qnb Finance Ltd	CYM	AUD	4.15	1-Feb-23	Banks	-	-	137.8	2.86	-	2.37	2.29	105.27	105.49
Qnb Finance Ltd	CYM	AUD	4.9	1-Feb-28	Banks	-	-	177.8	6.68	-	3.16	3.10	112.32	112.77
Sunrise (Cayman) Ltd	CYM	USD	5.25	11-Mar-24	Financial Services	-	-	248.1	3.69	-	4.20	4.12	103.99	104.29
Aes Andres Bv	DOM	USD	7.95	11-May-26	Utilities - Electrical & Gas	11-May-21	5.50	486.9	1.69	-	6.68	6.54	106.50	107.21
Dominican Republic (Government)	DOM	USD	5.95	25-Jan-27	Sovereigns	-	-	242.5	5.69	-	4.24	4.14	110.34	110.99
Ecuador, Republic Of (Government)	ECU	USD	7.875	23-Jan-28	Sovereigns	-	-	805.3	5.50	-	9.95	9.73	88.70	89.79
Ecuador, Republic Of (Government)	ECU	USD	7.95	20-Jun-24	Government - Sovereign	-	-	757.0	3.65	-	9.40	9.12	94.80	95.79
Ecuador, Republic Of (Government)	ECU	USD	8.75	2-Jun-23	Sovereigns	-	-	734.5	2.87	-	9.19	8.84	98.72	99.73

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Ecuador, Republic Of (Government)	ECU	USD	9.65	13-Dec-26	Government - Sovereign	-	-	883.8	4.89	-	10.71	10.47	94.87	96.01
Ecuador, Republic Of (Government)	ECU	USD	10.75	31-Jan-29	Government - Sovereign	-	-	930.2	5.43	-	11.20	11.01	97.47	98.53
Guatemala, Republic Of (Government)	GTM	USD	4.375	5-Jun-27	Sovereigns	-	-	200.0	6.32	-	3.83	3.73	103.50	104.18
Honduras, Republic Of (Government)	HND	USD	6.25	19-Jan-27	Sovereigns	-	-	290.1	5.60	-	4.72	4.61	109.06	109.80
Digicel Group Ltd	JAM	USD	7.125	1-Apr-22	Wireless Telecommunications Se	1-Apr-20	544.95	5293.5	1.54	-	55.35	53.88	41.82	42.82
Digicel Group Ltd	JAM	USD	8.25	30-Sep-20	Wireless Telecommunications Se	29-Jan-20	699.55	7106.8	0.53	-	79.96	66.21	64.50	69.50
Digicel Ltd	JAM	USD	6	15-Apr-21	Wireless Telecommunications Se	29-Jan-20	403.27	2546.0	1.09	-	27.48	26.90	77.92	78.42
Digicel Ltd	JAM	USD	6.75	1-Mar-23	Wireless Telecommunications Se	1-Mar-20	838.24	2545.1	2.38	-	27.29	26.95	58.19	58.69
Alpha Holding Sa De Cv	MEX	USD	10	19-Dec-22	Commercial Finance	19-Dec-20	7.00	724.8	0.91	-	9.09	8.74	102.31	103.21
Axtel Sab De Cv	MEX	USD	6.375	14-Nov-24	Telecommunications	14-Nov-20	5.16	336.3	2.15	-	5.16	4.97	105.16	106.02
Banco Mercantil Del Norte Sa (Grand Cay	MEX	USD	5.75	4-Oct-31	Banks	4-Oct-26	5.09	333.0	5.51	-	5.11	5.06	103.63	103.88
Banco Mercantil Del Norte Sa (Grand Cay	MEX	USD	6.875	6-Jul-49	Banks	6-Jul-22	4.82	315.7	2.24	-	5.00	4.65	104.47	105.32
Banco Mercantil Del Norte Sa (Grand Cay	MEX	USD	7.625	6-Jul-49	Banks	10-Jan-28	6.53	474.7	5.87	-	6.60	6.47	106.71	107.54
Bbva Bancomer Sa (Houston Branch)	MEX	USD	4.375	10-Apr-24	Banking	-	-	106.4	3.86	-	2.78	2.72	106.40	106.63
Bbva Bancomer Sa (Houston Branch)	MEX	USD	6.5	10-Mar-21	Banks	-	-	79.7	1.13	-	2.74	2.34	104.37	104.85
Braskem Idesa Sapi	MEX	USD	7.45	15-Nov-29	Financial Services	15-Nov-24	6.47	467.7	5.65	-	6.56	6.46	106.39	107.15
Cemex Sab De Cv	MEX	USD	6.125	5-May-25	Construction Materials Manufac	5-May-20	2.95	352.1	0.34	-	5.31	5.16	103.75	104.44
Credito Real Sab De Cv Sofom Er	MEX	EUR	5	1-Feb-27	Financial Services	1-Oct-22	3.89	414.4	3.62	-	4.26	4.11	104.75	105.68
Credito Real Sab De Cv Sofom Er	MEX	USD	7.25	20-Jul-23	Consumer Finance	20-Jul-20	2.99	374.0	0.53	-	5.53	5.29	105.48	106.25
Credito Real Sab De Cv Sofom Er	MEX	USD	9.125	29-Nov-49	Consumer Finance	29-Nov-22	6.95	528.4	2.52	-	7.09	6.81	105.25	106.00
Credito Real Sab De Cv Sofom Er	MEX	USD	9.5	7-Feb-26	Financial Services	7-Feb-23	5.80	487.4	2.99	-	6.70	6.52	113.81	114.81
Cydsa Sab De Cv	MEX	USD	6.25	4-Oct-27	Chemicals	4-Oct-22	6.07	396.8	4.53	-	5.82	5.68	102.62	103.56
Fideicomiso F1401 Of Deutsche Bank Mexi	MEX	USD	6.95	30-Jan-44	Real Estate	30-Jul-43	5.66	368.7	12.20	-	5.71	5.64	116.10	117.13
Financiera Independencia Sab De Cv Sof	MEX	USD	8	19-Jul-24	Financial Services	19-Jul-21	13.35	740.1	3.50	-	9.09	9.09	96.00	96.00
Financiera Independencia Sab De Cv Sof	MEX	USD	8	19-Jul-24	Financial Services	19-Jul-21	12.61	712.3	3.46	-	8.81	8.81	97.00	97.00
Grupo Kaltex Sa De Cv	MEX	USD	8.875	11-Apr-22	Apparel & Textile Products	11-Apr-20	114.37	1694.0	1.87	-	19.05	18.18	81.84	83.23
Infraestructura Energetica Nova Sab De C	MEX	USD	4.875	14-Jan-48	Utilities - Electrical & Gas	-	-	313.4	14.61	-	5.18	5.11	95.53	96.60
Metalsa Sa De Cv	MEX	USD	4.9	24-Apr-23	Auto Parts Manufacturing	-	-	187.7	3.02	-	3.68	3.41	103.77	104.63

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Mexichem Sab De Cv	MEX	USD	4	4-Oct-27	Chemicals	4-Jul-27	3.69	191.1	6.50	-	3.76	3.63	101.57	102.47
Mexichem Sab De Cv	MEX	USD	5.5	15-Jan-48	Chemicals	15-Jul-47	5.32	331.9	14.05	-	5.35	5.29	102.10	103.06
Mexico (United Mexican States) (Governn	MEX	USD	4.15	28-Mar-27	Sovereigns	-	-	125.9	6.22	-	3.06	3.01	107.06	107.40
Mexico (United Mexican States) (Governn	MEX	USD	4.5	22-Apr-29	Government - Sovereign	-	-	142.0	7.63	-	3.27	3.23	109.82	110.14
Mexico (United Mexican States) (Governn	MEX	MXN	6.5	9-Jun-22	Government - Sovereign	-	-	-10.8	2.30	-	6.52	6.48	99.94	100.03
Mexico City Airport Trust	MEX	USD	3.875	30-Apr-28	Transportation & Logistics	30-Jan-28	3.50	170.5	6.97	-	3.53	3.49	102.50	102.75
Mexico City Airport Trust	MEX	USD	5.5	31-Jul-47	Transportation & Logistics	31-Jan-47	5.25	324.6	14.06	-	5.28	5.22	103.25	104.00
Mexico City Airport Trust	MEX	USD	5.5	31-Oct-46	Transportation & Logistics	30-Apr-46	5.26	325.5	14.06	-	5.28	5.24	103.15	103.76
Petroleos Mexicanos	MEX	EUR	1.992	24-Aug-23	Integrated Oils	-	-	0.0	0.17	-	2.07	1.79	99.80	100.80
Petroleos Mexicanos	MEX	EUR	2.5	21-Aug-21	Sovereign Government - Agenc	-	-	65.3	1.60	-	0.79	0.52	102.76	103.22
Petroleos Mexicanos	MEX	EUR	3.125	27-Nov-20	Integrated Oils	-	-	25.6	0.91	-	0.96	-0.44	101.93	103.23
Petroleos Mexicanos	MEX	USD	3.5	30-Jan-23	Integrated Oils	-	-	147.4	2.86	-	3.20	3.08	100.88	101.21
Petroleos Mexicanos	MEX	GBP	3.75	16-Nov-25	Integrated Oils	-	-	314.3	5.25	-	4.11	3.91	97.93	98.98
Petroleos Mexicanos	MEX	EUR	3.75	16-Apr-26	Integrated Oils	-	-	314.8	5.41	-	3.25	3.10	102.81	103.64
Petroleos Mexicanos	MEX	USD	4.25	15-Jan-25	Integrated Oils	-	-	218.6	4.42	-	3.95	3.83	101.35	101.89
Petroleos Mexicanos	MEX	USD	4.5	23-Jan-26	Integrated Oils	-	-	277.5	5.15	-	4.54	4.49	99.79	100.06
Petroleos Mexicanos	MEX	USD	4.625	21-Sep-23	Integrated Oils	-	-	159.2	3.37	-	3.31	3.22	104.55	104.90
Petroleos Mexicanos	MEX	USD	4.625	21-Sep-23	Sovereign Government - Agenc	-	-	167.5	3.37	-	3.37	3.32	104.34	104.52
Petroleos Mexicanos	MEX	USD	4.875	18-Jan-24	Integrated Oils	-	-	182.5	3.59	-	3.54	3.47	105.00	105.25
Petroleos Mexicanos	MEX	EUR	4.875	21-Feb-28	Integrated Oils	-	-	373.9	6.46	-	3.85	3.74	107.07	107.82
Petroleos Mexicanos	MEX	EUR	5.125	15-Mar-23	Integrated Oils	-	-	126.7	2.90	-	1.38	1.16	111.63	112.38
Petroleos Mexicanos	MEX	USD	5.35	12-Feb-28	Integrated Oils	-	-	357.9	6.39	-	5.39	5.36	99.74	99.96
Petroleos Mexicanos	MEX	USD	5.35	12-Feb-28	Integrated Oils	-	-	359.3	6.39	-	5.42	5.35	99.55	99.97
Petroleos Mexicanos	MEX	USD	5.375	13-Mar-22	Integrated Oils	-	-	147.6	2.04	-	3.19	3.11	104.60	104.77
Petroleos Mexicanos	MEX	USD	5.5	27-Jun-44	Integrated Oils	-	-	427.8	12.80	-	6.31	6.23	89.93	90.93
Petroleos Mexicanos	MEX	EUR	5.5	24-Feb-25	Integrated Oils	-	-	244.5	4.37	-	2.51	2.41	114.28	114.76
Petroleos Mexicanos	MEX	USD	5.5	21-Jan-21	Integrated Oils	-	-	108.9	1.00	-	2.94	2.77	102.63	102.82
Petroleos Mexicanos	MEX	USD	5.53838	11-Mar-22	Integrated Oils	-	-	0.0	0.24	-	3.65	3.51	104.13	104.43

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## Region - Latin America

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Issuer	Country <sup>1</sup>	Cur	Coupon	Maturity	Industry	Next Call	YTC <sup>2</sup>	Zsprd <sup>2</sup>	M. Dur <sup>2</sup>	OAS <sup>2</sup>	Bid YTM	Ask YTM	Bid Price <sup>3</sup>	Ask Price <sup>3</sup>
Petroleos Mexicanos	MEX	USD	5.625	23-Jan-46	Integrated Oils	-	-	438.1	12.64	-	6.40	6.35	90.25	90.83
Petroleos Mexicanos	MEX	USD	5.625	23-Jan-46	Integrated Oils	-	-	439.1	12.63	-	6.42	6.35	90.03	90.83
Petroleos Mexicanos	MEX	USD	6.375	4-Feb-21	Integrated Oils	-	-	287.7	1.02	-	4.66	4.61	101.79	101.85
Petroleos Mexicanos	MEX	USD	6.375	23-Jan-45	Integrated Oils	-	-	463.2	11.93	-	6.64	6.60	96.77	97.32
Petroleos Mexicanos	MEX	USD	6.375	4-Feb-21	Sovereign Government - Agenc	-	-	192.4	1.02	-	3.85	3.52	102.66	103.02
Petroleos Mexicanos	MEX	USD	6.49	23-Jan-27	Sovereign Government - Agenc	23-Nov-26	5.30	355.8	5.53	-	5.35	5.30	106.65	106.96
Petroleos Mexicanos	MEX	USD	6.5	2-Jun-41	Integrated Oils	-	-	458.3	11.42	-	6.58	6.54	99.05	99.57
Petroleos Mexicanos	MEX	USD	6.5	23-Jan-29	Integrated Oils	-	-	391.6	6.69	-	5.75	5.71	105.22	105.52
Petroleos Mexicanos	MEX	USD	6.5	13-Mar-27	Integrated Oils	-	-	363.3	5.66	-	5.43	5.37	106.31	106.67
Petroleos Mexicanos	MEX	USD	6.625	15-Jun-35	Integrated Oils	-	-	441.2	9.69	-	6.37	6.32	102.48	102.98
Petroleos Mexicanos	MEX	USD	6.625	28-Sep-49	Integrated Oils	29-Jan-20	106.04	513.6	8.55	-	7.14	7.07	93.75	94.75
Petroleos Mexicanos	MEX	USD	6.75	21-Sep-47	Integrated Oils	-	-	470.1	12.31	-	6.71	6.67	100.53	101.00
Petroleos Mexicanos	MEX	USD	6.875	4-Aug-26	Integrated Oils	-	-	326.2	5.21	-	5.04	4.98	110.16	110.52
Petroleos Mexicanos	MEX	USD	6.875	4-Aug-26	Integrated Oils	-	-	328.6	5.21	-	5.07	5.00	110.02	110.39
Petroleos Mexicanos	MEX	MXN	7.19	12-Sep-24	Integrated Oils	-	-	283.3	3.90	-	9.51	9.23	91.26	92.26
Petroleos Mexicanos	MEX	USD	7.69	23-Jan-50	Sovereign Government - Agenc	23-Jul-49	6.93	494.9	12.11	-	6.96	6.91	109.18	109.85
Tv Azteca Sab De Cv	MEX	USD	8.25	9-Aug-24	Broadcasting & Publishing	9-Aug-21	18.33	950.2	3.54	-	11.37	11.02	89.03	90.19
Unifin Financiera Sab De Cv	MEX	USD	7	15-Jan-25	Financial Services	15-Jul-21	8.64	511.3	3.47	-	6.88	6.76	100.50	101.03
Unifin Financiera Sab De Cv	MEX	USD	7.25	27-Sep-23	Commercial Finance	27-Sep-20	5.96	425.0	1.77	-	6.02	5.83	104.06	104.69
Unifin Financiera Sab De Cv	MEX	USD	7.375	12-Feb-26	Financial Services	12-Feb-22	8.60	548.2	4.03	-	7.31	7.13	100.32	101.20
Unifin Financiera Sab De Cv	MEX	USD	8.375	27-Jan-28	Commercial Finance	18-Jul-23	8.69	622.4	4.84	-	8.05	7.97	101.90	102.38
Avianca Holdings Sa	PAN	USD	8.375	10-May-20	Airlines	29-Jan-20	15.38	789.0	0.35	-	10.41	8.99	99.26	99.75
Banistmo Sa	PAN	USD	3.65	19-Sep-22	Banks	-	-	140.4	2.54	-	3.16	2.97	101.25	101.75
Panama, Republic Of (Government)	PAN	USD	4.5	15-May-47	Sovereigns	-	-	136.7	16.35	-	3.40	3.38	119.00	119.50
Panama, Republic Of (Government)	PAN	USD	4.5	16-Apr-50	Sovereigns	16-Oct-49	3.47	145.0	17.26	-	3.49	3.46	118.50	119.00
Panama, Republic Of (Government)	PAN	USD	8.875	30-Sep-27	Government - Sovereign	-	-	90.1	5.96	-	2.72	2.64	142.70	143.45
Promerica Financial Corp	PAN	USD	9.7	14-May-24	Banks	14-May-22	9.35	672.2	3.42	-	8.57	8.25	104.02	105.23
Corporacion Azucarera Del Peru Sa	PER	USD	6.375	2-Aug-22	Appliances & Households	29-Jan-20	9.52	546.4	2.11	-	7.34	6.92	97.76	98.71

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Fenix Power Peru Sa	PER	USD	4.317	20-Sep-27	Business & Public Services	20-Jun-27	4.22	246.4	4.74	-	4.30	4.15	100.07	100.83
Minsur Sa	PER	USD	6.25	7-Feb-24	Metals & Mining	-	-	185.6	3.56	-	3.60	3.48	110.01	110.51
Nexa Resources Sa	PER	USD	5.375	4-May-27	Metals - Non Ferrous	4-Feb-27	4.18	244.0	5.94	-	4.26	4.16	106.94	107.62
Orazul Energy Egenor Sca	PER	USD	5.625	28-Apr-27	Utilities	28-Apr-22	5.32	333.3	4.10	-	5.16	5.05	102.81	103.48
Peru, Republic Of (Government)	PER	EUR	2.75	30-Jan-26	Sovereigns	-	-	40.5	5.56	-	0.45	0.37	113.78	114.31
Petroleos Del Peru Petroperu Sa	PER	USD	5.625	19-Jun-47	Refining & Marketing	-	-	255.5	14.95	-	4.59	4.54	116.15	116.95
Southern Copper Corp	PER	USD	5.875	23-Apr-45	Metals - Non Ferrous	-	-	222.2	14.38	-	4.25	4.20	125.01	125.91
Volcan Compania Minera Saa	PER	USD	5.375	2-Feb-22	Metals - Non Ferrous	-	-	152.1	1.93	-	3.34	3.07	104.06	104.63
Paraguay, Republic Of (Government)	PRY	USD	4.7	27-Mar-27	Sovereigns	-	-	132.6	6.12	-	3.15	3.05	109.98	110.67
El Salvador, Republic Of (Government)	SLV	USD	7.625	1-Feb-41	Government - Sovereign	-	-	441.8	10.83	-	6.42	6.36	113.83	114.58
El Salvador, Republic Of (Government)	SLV	USD	8.625	28-Feb-29	Sovereigns	-	-	392.4	6.44	-	5.76	5.71	120.17	120.53
Navios South American Logistics Inc	URY	USD	7.25	1-May-22	Transportation & Logistics	1-May-20	12.73	642.9	1.97	-	8.17	8.03	98.07	98.36
Uruguay, Oriental Republic Of (Governme	URY	USD	4.975	20-Apr-55	Sovereigns	-	-	199.1	17.74	-	4.02	4.00	117.80	118.24
Petroleos De Venezuela Sa	VEN	USD	5.375	12-Apr-27	Integrated Oils	-	-	8392.4	1.28	-	69.60	68.18	7.75	8.00
Petroleos De Venezuela Sa	VEN	USD	8.5	27-Oct-20	Integrated Oils	-	-	0.0	-	-	407.09	386.21	17.00	18.00
Venezuela, Republic Of (Government)	VEN	USD	7.65	21-Apr-25	Sovereigns	-	-	8597.6	1.42	-	74.99	71.16	11.50	12.50
Venezuela, Republic Of (Government)	VEN	USD	8.25	13-Oct-24	Sovereigns	-	-	9767.7	1.23	-	83.42	79.31	11.37	12.32
Venezuela, Republic Of (Government)	VEN	USD	9	7-May-23	Sovereigns	-	-	12405.9	1.09	-	107.68	102.40	11.35	12.35
Venezuela, Republic Of (Government)	VEN	USD	9.25	7-May-28	Sovereigns	-	-	8669.4	1.10	-	69.41	65.65	11.46	12.34
Venezuela, Republic Of (Government)	VEN	USD	11.75	21-Oct-26	Sovereigns	-	-	11757.1	0.76	-	87.06	81.81	11.50	12.50
Venezuela, Republic Of (Government)	VEN	USD	11.95	5-Aug-31	Sovereigns	-	-	15975.1	0.39	-	96.94	89.63	11.50	12.50
Venezuela, Republic Of (Government)	VEN	USD	12.75	23-Aug-22	Sovereigns	-	-	0.0	-	-	154.61	146.44	11.50	12.50

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Azerbaijan, Republic Of (Government)	AZE	USD	5.125	1-Sep-29	Sovereigns	-	-	204.8	6.95	-	3.92	3.80	108.75	109.70
4Finance Sa	CYP	USD	10.75	1-May-22	Financial Services	9-Jan-20	51.74	1410.4	1.92	-	16.03	15.53	90.02	90.90
Bgeo Group Jsc	GEO	USD	6	26-Jul-23	Banking	-	-	258.2	3.13	-	4.41	4.09	105.18	106.27
Sakartvelos Bank'l Ss	GEO	USD	11.125	28-Mar-49	Banks	28-Jun-24	9.77	808.0	3.50	-	10.09	9.45	103.65	106.01
Asahi Mutual Life Insurance Co	JPN	USD	6.5	5-Sep-49	Life Insurance	5-Sep-23	4.07	239.4	3.21	-	4.17	3.97	107.87	108.58
Asahi Mutual Life Insurance Co	JPN	USD	7.25	24-Jan-49	Life Insurance	24-Jan-22	3.44	175.9	1.87	-	3.58	3.30	107.23	107.80
Chugoku Electric Power Co Inc	JPN	USD	2.401	27-Aug-24	Utilities	-	-	85.7	4.34	-	2.58	2.53	99.23	99.45
Chugoku Electric Power Co Inc	JPN	USD	2.701	16-Mar-20	Utilities	-	-	63.7	0.21	-	2.56	2.49	100.03	100.04
Dai-ichi Life Holdings Inc	JPN	USD	4	20-Jul-49	Life Insurance	24-Jul-26	3.34	158.6	5.67	-	3.37	3.31	103.67	104.07
Dai-ichi Life Holdings Inc	JPN	USD	5.1	28-Oct-49	Life Insurance	28-Oct-24	3.21	151.4	4.26	-	3.24	3.18	108.22	108.51
Dai-ichi Life Holdings Inc	JPN	USD	7.25	15-Mar-49	Life Insurance	25-Jul-21	2.62	91.3	1.45	-	2.84	2.40	106.70	107.41
Japan (Government)	JPN	JPY	0.1	20-Jun-29	Government - Sovereign	-	-	-13.4	9.45	-	-0.02	-0.05	101.16	101.38
Marubeni Corp	JPN	USD	3.75	17-Apr-23	Retail - Consumer Staples	17-Mar-23	2.49	85.5	3.01	-	2.55	2.50	103.78	103.94
Meiji Yasuda Life Insurance Co	JPN	USD	5.1	26-Apr-48	Life Insurance	26-Apr-28	3.25	144.9	6.83	-	3.29	3.21	113.11	113.68
Mitsubishi Corp	JPN	USD	2.5	9-Jul-24	Retail - Consumer Staples	-	-	76.2	4.20	-	2.48	2.43	100.10	100.31
Mitsubishi Ufj Financial Group Inc	JPN	USD	2.58563	26-Jul-21	Diversified Banks	-	-	0.0	0.07	-	2.33	2.28	100.42	100.50
Mitsubishi Ufj Financial Group Inc	JPN	USD	2.623	18-Jul-22	Diversified Banks	-	-	42.8	2.42	-	2.13	2.05	101.22	101.40
Mitsubishi Ufj Financial Group Inc	JPN	USD	2.79563	26-Jul-23	Diversified Banks	-	-	0.0	0.08	-	2.66	2.60	100.52	100.71
Mitsubishi Ufj Financial Group Inc	JPN	USD	2.801	18-Jul-24	Diversified Banks	-	-	65.2	4.20	-	2.37	2.32	101.85	102.08
Mitsubishi Ufj Financial Group Inc	JPN	USD	3.195	18-Jul-29	Diversified Banks	-	-	90.3	8.13	-	2.76	2.72	103.59	103.94
Mitsubishi Ufj Financial Group Inc	JPN	USD	3.535	26-Jul-21	Diversified Banks	-	-	35.1	1.50	-	2.08	2.03	102.23	102.31
Mitsubishi Ufj Financial Group Inc	JPN	USD	3.751	18-Jul-39	Diversified Banks	-	-	104.5	14.00	-	3.07	3.02	109.92	110.70
Mitsubishi Ufj Financial Group Inc	JPN	USD	3.761	26-Jul-23	Diversified Banks	-	-	63.6	3.29	-	2.34	2.27	104.82	105.09
Mitsubishi Ufj Financial Group Inc	JPN	USD	3.961	2-Mar-28	Diversified Banks	-	-	92.8	6.95	-	2.76	2.69	108.69	109.27
Mitsubishi Ufj Financial Group Inc	JPN	USD	4.286	26-Jul-38	Diversified Banks	-	-	115.8	13.11	-	3.17	3.12	115.50	116.30
Mitsui Sumitomo Insurance	JPN	USD	4.95	6-Mar-49	Property & Casualty Insurance	6-Mar-29	3.55	172.7	7.37	-	3.58	3.52	110.63	111.13
Mitsui Sumitomo Insurance Co Ltd	JPN	USD	7	15-Mar-72	Insurance	15-Mar-22	2.68	100.5	2.02	-	2.82	2.54	108.87	109.49
Mizuho Financial Group Inc	JPN	EUR	0.083	10-Apr-23	Diversified Banks	-	-	0.0	0.03	-	0.04	0.00	100.22	100.36

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Mizuho Financial Group Inc	JPN	EUR	1.598	10-Apr-28	Diversified Banks	-	-	43.4	7.72	-	0.53	0.40	108.64	109.70
Mizuho Financial Group Inc	JPN	USD	2.601	11-Sep-22	Diversified Banks	-	-	45.6	2.57	-	2.15	2.09	101.17	101.33
Mizuho Financial Group Inc	JPN	USD	2.6815	5-Mar-23	Diversified Banks	-	-	0.0	0.19	-	2.62	2.55	100.37	100.59
Mizuho Financial Group Inc	JPN	USD	2.721	16-Jul-23	Diversified Banks	16-Jul-22	2.30	63.2	2.41	-	2.33	2.26	100.96	101.13
Mizuho Financial Group Inc	JPN	USD	2.76838	11-Sep-22	Diversified Banks	-	-	0.0	0.20	-	2.54	2.49	100.75	100.89
Mizuho Financial Group Inc	JPN	USD	2.839	16-Jul-25	Diversified Banks	16-Jul-24	2.58	88.7	4.18	-	2.61	2.54	100.96	101.27
Mizuho Financial Group Inc	JPN	USD	2.84088	16-Jul-23	Diversified Banks	16-Jul-22	2.62	0.0	0.05	-	2.69	2.64	100.35	100.51
Mizuho Financial Group Inc	JPN	USD	2.88838	11-Sep-24	Diversified Banks	11-Sep-23	2.67	0.0	0.21	-	2.79	2.66	100.70	101.25
Mizuho Financial Group Inc	JPN	USD	3.153	16-Jul-30	Diversified Banks	16-Jul-29	2.86	101.8	8.13	-	2.90	2.82	102.12	102.77
Mizuho Financial Group Inc	JPN	USD	3.17	11-Sep-27	Diversified Banks	-	-	95.5	6.76	-	2.78	2.71	102.72	103.18
Mizuho Financial Group Inc	JPN	USD	3.549	5-Mar-23	Diversified Banks	-	-	53.7	2.97	-	2.24	2.16	103.99	104.23
Mizuho Financial Group Inc	JPN	USD	3.922	11-Sep-24	Diversified Banks	11-Sep-23	2.48	80.3	3.40	-	2.52	2.44	104.93	105.22
Mizuho Financial Group Inc	JPN	USD	4.018	5-Mar-28	Diversified Banks	-	-	95.0	6.95	-	2.77	2.72	109.04	109.43
Mizuho Financial Group Inc	JPN	USD	4.254	11-Sep-29	Diversified Banks	11-Sep-28	2.83	101.2	7.27	-	2.86	2.80	110.69	111.19
Nippon Life Insurance Co	JPN	USD	4	19-Sep-47	Life Insurance	19-Sep-27	3.26	227.0	9.41	-	4.30	4.27	104.75	105.25
Nippon Life Insurance Co	JPN	USD	4.7	20-Jan-46	Life Insurance	20-Jan-26	3.15	140.8	5.19	-	3.19	3.10	108.25	108.75
Nippon Life Insurance Co	JPN	USD	5	18-Oct-42	Life Insurance	18-Oct-22	2.78	111.8	2.58	-	2.87	2.69	105.67	106.17
Orix Corp	JPN	USD	3.25	4-Dec-24	Commercial Finance	-	-	65.3	4.53	-	2.37	2.34	104.07	104.20
Orix Corp	JPN	USD	4.05	16-Jan-24	Commercial Finance	-	-	71.8	3.67	-	2.42	2.37	106.23	106.42
Panasonic Corp	JPN	USD	2.536	19-Jul-22	Hardware	19-Jun-22	2.12	47.2	2.38	-	2.17	2.10	100.91	101.07
Panasonic Corp	JPN	USD	2.679	19-Jul-24	Hardware	19-Jun-24	2.39	70.2	4.17	-	2.43	2.36	101.07	101.38
Panasonic Corp	JPN	USD	3.113	19-Jul-29	Hardware	19-Apr-29	2.68	84.5	8.07	-	2.72	2.65	103.25	103.90
Rakuten Inc	JPN	USD	3.546	27-Nov-24	Merchandising	-	-	124.5	4.47	-	2.97	2.92	102.60	102.83
Seven & I Holdings Co Ltd	JPN	USD	3.35	17-Sep-21	Supermarkets & Pharmacies	-	-	46.9	1.64	-	2.19	2.14	101.93	102.02
Softbank Group Corp	JPN	EUR	3.125	19-Sep-25	Wireless Telecommunications Se	21-Jun-25	2.65	265.2	4.91	-	2.73	2.61	102.19	102.79
Softbank Group Corp	JPN	EUR	4	19-Sep-29	Wireless Telecommunications Se	21-Jun-29	3.55	341.4	7.78	-	3.60	3.52	103.55	104.21
Softbank Group Corp	JPN	EUR	4	20-Apr-23	Wireless Telecommunications Se	20-Jan-23	1.65	181.4	2.80	-	1.90	1.74	106.71	107.24
Softbank Group Corp	JPN	EUR	4.5	20-Apr-25	Wireless Telecommunications Se	20-Jan-25	2.55	261.6	4.41	-	2.71	2.56	108.89	109.64

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Softbank Group Corp	JPN	USD	4.75	19-Sep-24	Wireless Telecommunications Se	19-Jun-24	4.32	263.9	4.03	-	4.42	4.25	101.38	102.13
Softbank Group Corp	JPN	USD	5.125	19-Sep-27	Telecommunications	21-Jun-27	4.82	304.9	6.17	-	4.89	4.77	101.46	102.27
Softbank Group Corp	JPN	USD	5.5	20-Apr-23	Wireless Telecommunications Se	21-Jan-23	3.32	179.9	2.80	-	3.57	3.36	105.96	106.62
Softbank Group Corp	JPN	USD	6	19-Jul-49	Wireless Telecommunications Se	19-Jul-23	7.28	561.4	3.04	-	7.40	7.17	95.69	96.40
Softbank Group Corp	JPN	USD	6	30-Jul-25	Wireless Telecommunications Se	30-Apr-25	4.78	310.7	4.51	-	4.89	4.76	105.34	105.99
Softbank Group Corp	JPN	USD	6.125	20-Apr-25	Wireless Telecommunications Se	20-Jan-25	4.72	306.3	4.34	-	4.85	4.70	105.88	106.63
Softbank Group Corp	JPN	USD	6.25	15-Apr-28	Wireless Telecommunications Se	16-Jan-28	4.90	313.6	6.37	-	4.98	4.88	108.50	109.25
Softbank Group Corp	JPN	USD	6.875	19-Jul-49	Wireless Telecommunications Se	19-Jul-27	7.45	567.5	5.60	-	7.52	7.38	96.33	97.13
Sumitomo Life Insurance Co	JPN	USD	4	14-Sep-77	Life Insurance	14-Sep-27	3.21	142.1	6.57	-	3.24	3.17	105.13	105.63
Sumitomo Life Insurance Co	JPN	USD	6.5	20-Sep-73	Insurance	20-Sep-23	3.13	145.2	3.28	-	3.19	3.06	111.50	112.00
Sumitomo Mitsui Financial Group Inc	JPN	EUR	0.819	23-Jul-23	Diversified Banks	-	-	22.9	3.50	-	0.31	0.15	101.81	102.36
Sumitomo Mitsui Financial Group Inc	JPN	USD	2.448	27-Sep-24	Diversified Banks	-	-	68.5	4.42	-	2.43	2.33	100.07	100.52
Sumitomo Mitsui Financial Group Inc	JPN	USD	2.724	27-Sep-29	Diversified Banks	-	-	96.1	8.47	-	2.84	2.79	99.06	99.49
Sumitomo Mitsui Financial Group Inc	JPN	USD	2.778	18-Oct-22	Diversified Banks	-	-	50.7	2.66	-	2.21	2.14	101.54	101.73
Sumitomo Mitsui Financial Group Inc	JPN	USD	2.82588	19-Jul-23	Diversified Banks	-	-	0.0	0.06	-	2.67	2.59	100.46	100.75
Sumitomo Mitsui Financial Group Inc	JPN	USD	3.202	17-Sep-29	Banking	-	-	117.7	8.26	-	3.06	2.98	101.16	101.83
Sumitomo Mitsui Financial Group Inc	JPN	USD	3.748	19-Jul-23	Diversified Banks	-	-	62.7	3.27	-	2.32	2.27	104.82	105.02
Sumitomo Mitsui Financial Group Inc	JPN	USD	3.944	19-Jul-28	Diversified Banks	-	-	91.6	7.21	-	2.76	2.70	108.99	109.48
Takeda Pharmaceutical Co Ltd	JPN	EUR	0.142	21-Nov-20	Pharmaceuticals	-	-	0.0	0.14	-	-0.18	-0.25	100.31	100.37
Takeda Pharmaceutical Co Ltd	JPN	EUR	0.375	21-Nov-20	Pharmaceuticals	-	-	-23.0	0.90	-	-0.20	-0.26	100.51	100.56
Takeda Pharmaceutical Co Ltd	JPN	EUR	0.692	21-Nov-22	Pharmaceuticals	-	-	0.0	0.17	-	0.03	-0.06	102.00	102.27
Takeda Pharmaceutical Co Ltd	JPN	EUR	1.125	21-Nov-22	Pharmaceuticals	21-Oct-22	0.02	5.3	2.76	-	0.08	0.03	103.02	103.16
Takeda Pharmaceutical Co Ltd	JPN	EUR	2.25	21-Nov-26	Pharmaceuticals	21-Aug-26	0.45	51.4	6.19	-	0.52	0.51	111.69	111.74
Takeda Pharmaceutical Co Ltd	JPN	EUR	3	21-Nov-30	Pharmaceuticals	21-Aug-30	1.09	94.2	9.30	-	1.16	1.09	118.70	119.47
Toyota Industries Corp	JPN	USD	3.235	16-Mar-23	Auto Parts Manufacturing	16-Feb-23	2.32	67.3	2.95	-	2.37	2.31	102.66	102.85
Toyota Industries Corp	JPN	USD	3.566	16-Mar-28	Auto Parts Manufacturing	16-Dec-27	2.73	94.7	6.97	-	2.77	2.72	105.78	106.17
Toyota Motor Corp	JPN	USD	3.183	20-Jul-21	Automobiles Manufacturing	-	-	12.8	1.49	-	1.85	1.81	102.02	102.09
Toyota Motor Corp	JPN	USD	3.419	20-Jul-23	Automobiles Manufacturing	-	-	31.7	3.30	-	2.02	1.95	104.77	105.01

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Toyota Motor Corp	JPN	USD	3.669	20-Jul-28	Automobiles Manufacturing	-	-	53.6	7.31	-	2.36	2.33	110.07	110.33
Halyk Bank Ao	KAZ	USD	5.5	21-Dec-22	Banking	30-Jan-20	-11.00	341.0	0.09	-	5.24	4.91	100.71	101.60
Kazakhstan, Republic Of (Government)	KAZ	EUR	2.375	9-Nov-28	Government - Sovereign	-	-	71.7	8.08	-	0.82	0.75	113.26	113.84
Kazakhstan, Republic Of (Government)	KAZ	USD	3.875	14-Oct-24	Government - Sovereign	-	-	51.1	4.35	-	2.27	2.15	107.23	107.82
Kazakhstan, Republic Of (Government)	KAZ	USD	5.125	21-Jul-25	Government - Sovereign	-	-	48.7	4.81	-	2.23	2.18	115.03	115.31
Nostrum Oil & Gas Finance Bv	KAZ	USD	8	25-Jul-22	Exploration & Production	25-Jul-20	198.23	4029.1	1.76	-	43.05	40.90	48.50	50.50
Nagacorp Ltd	KHM	USD	9.375	21-May-21	Casinos & Gaming	21-May-20	5.01	295.2	0.94	-	4.90	4.45	105.92	106.54
Busan Bank	KOR	USD	3.625	25-Jul-26	Banks	-	-	162.0	5.73	-	3.41	3.34	101.27	101.67
Busan Bank	KOR	CNY	4.85	25-May-21	Banks	-	-	108.4	1.29	-	4.16	4.05	100.89	101.04
Doosan Infracore Co Ltd	KOR	USD	2.5	26-Jul-20	Machinery Manufacturing	-	-	31.2	0.56	-	2.19	2.09	100.17	100.23
Export-Import Bank Of Korea	KOR	USD	2.375	25-Jun-24	Government Development Banl	-	-	50.2	4.23	-	2.21	2.17	100.69	100.88
Export-Import Bank Of Korea	KOR	USD	2.47163	25-Jun-22	Government Development Banl	-	-	0.0	0.24	-	2.37	2.32	100.25	100.37
Export-Import Bank Of Korea	KOR	USD	2.48188	1-Jun-21	Government Development Banl	-	-	0.0	0.17	-	2.36	2.30	100.23	100.33
Export-Import Bank Of Korea	KOR	USD	2.5	1-Nov-20	Government Development Banl	-	-	18.8	0.81	-	2.02	1.93	100.39	100.46
Export-Import Bank Of Korea	KOR	USD	2.68188	1-Jun-23	Government Development Banl	-	-	0.0	0.19	-	2.41	2.37	101.04	101.18
Export-Import Bank Of Korea	KOR	USD	2.83413	1-Nov-22	Government Development Banl	-	-	0.0	0.11	-	2.38	2.33	101.36	101.50
Export-Import Bank Of Korea	KOR	USD	3	1-Nov-22	Government Development Banl	-	-	34.4	2.69	-	2.05	1.97	102.59	102.83
Export-Import Bank Of Korea	KOR	USD	3.25	10-Nov-25	Government Development Banl	-	-	55.8	5.31	-	2.31	2.28	105.14	105.31
Export-Import Bank Of Korea	KOR	USD	3.25	12-Aug-26	Government Development Banl	-	-	68.9	5.89	-	2.47	2.42	104.71	105.06
Export-Import Bank Of Korea	KOR	USD	3.5	27-Nov-21	Government Development Banl	-	-	32.0	1.83	-	2.03	1.98	102.73	102.82
Export-Import Bank Of Korea	KOR	USD	3.625	27-Nov-23	Government Development Banl	-	-	45.9	3.63	-	2.16	2.11	105.45	105.65
Export-Import Bank Of Korea	KOR	CNY	4.5	27-Jan-24	Government Development Banl	-	-	38.6	3.64	-	3.70	3.67	103.02	103.11
Hankook Tire Co Ltd	KOR	USD	3.5	30-Jan-23	Auto Parts Manufacturing	-	-	100.4	2.87	-	2.69	2.65	102.37	102.50
Hanwha Life Insurance Co Ltd	KOR	USD	4.7	23-Apr-49	Life Insurance	23-Apr-23	4.07	240.5	3.01	-	4.10	4.05	101.85	102.00
Harvest Operations Corp	KOR	USD	3	21-Sep-22	Exploration & Production	-	-	49.6	2.58	-	2.18	2.14	102.15	102.26
Harvest Operations Corp	KOR	USD	4.2	1-Jun-23	Exploration & Production	1-May-23	2.30	67.6	3.11	-	2.40	2.29	105.86	106.25
Heungkuk Life Insurance Co Ltd	KOR	USD	4.475	9-Nov-49	Life Insurance	9-Nov-22	4.96	329.0	2.62	-	5.09	4.82	98.37	99.09
Hyundai Capital Services	KOR	USD	3	29-Aug-22	Automobiles Manufacturing	-	-	83.1	2.52	-	2.52	2.47	101.22	101.35

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Hyundai Capital Services	KOR	USD	3.625	29-Aug-27	Automobiles Manufacturing	-	-	160.6	6.58	-	3.43	3.36	101.32	101.81
Hyundai Capital Services	KOR	USD	3.75	5-Mar-23	Automobiles Manufacturing	-	-	102.8	2.95	-	2.70	2.68	103.16	103.23
Industrial Bank Of Korea	KOR	USD	2.50225	2-Aug-21	Government Development Banl	-	-	0.0	0.09	-	2.34	2.27	100.33	100.44
Industrial Bank Of Korea	KOR	USD	3.9	31-Jul-49	Government Development Banl	31-Jul-22	3.39	172.4	2.40	-	3.59	3.19	100.75	101.75
Keb Hana Bank	KOR	USD	2.73563	26-Jul-23	Diversified Banks	-	-	0.0	0.08	-	2.62	2.55	100.43	100.67
Keb Hana Bank	KOR	USD	3.375	30-Jan-22	Diversified Banks	-	-	54.0	1.97	-	2.24	2.20	102.28	102.38
Keb Hana Bank	KOR	USD	3.5	30-Jan-24	Diversified Banks	-	-	78.9	3.74	-	2.49	2.45	103.88	104.07
Keb Hana Bank	KOR	USD	4.25	14-Oct-24	Diversified Banks	-	-	120.6	4.29	-	2.94	2.87	105.79	106.14
Keb Hana Bank	KOR	USD	4.375	30-Sep-24	Diversified Banks	-	-	122.3	4.24	-	2.97	2.87	106.17	106.64
Kia Motors Corp	KOR	USD	3	25-Apr-23	Automobiles Manufacturing	-	-	101.9	3.12	-	2.74	2.63	100.83	101.16
Kia Motors Corp	KOR	USD	3.5	25-Oct-27	Automobiles Manufacturing	-	-	150.8	6.77	-	3.33	3.26	101.15	101.61
Kookmin Bank	KOR	USD	4.35	2-Jul-49	Banks	2-Jul-24	3.67	197.7	4.07	-	3.75	3.59	102.47	103.16
Korea Development Bank	KOR	USD	2.125	1-Oct-24	Sovereign Government - Agenc	-	-	47.5	4.47	-	2.20	2.14	99.66	99.92
Korea Development Bank	KOR	USD	2.57363	1-Oct-22	Sovereign Government - Agenc	-	-	0.0	0.25	-	2.38	2.34	100.09	100.21
Korea Development Bank	KOR	USD	3.375	16-Sep-25	Government Development Banl	-	-	54.1	5.15	-	2.29	2.24	105.75	106.03
Korea Development Bank	KOR	CNY	4.5	10-Nov-20	Government Development Banl	-	-	-10.4	0.83	-	3.18	2.78	101.09	101.43
Korea East-West Power Co Ltd	KOR	USD	2.625	19-Jun-22	Power Generation	-	-	51.7	2.37	-	2.20	2.16	101.01	101.10
Korea East-West Power Co Ltd	KOR	USD	3.875	19-Jul-23	Power Generation	-	-	65.6	3.26	-	2.36	2.29	105.12	105.38
Korea Gas Corp	KOR	USD	2.875	16-Jul-29	Utilities	-	-	65.0	8.25	-	2.53	2.46	102.95	103.52
Korea Gas Corp	KOR	USD	3.5	21-Jul-25	Utilities	-	-	60.0	4.98	-	2.34	2.31	106.02	106.18
Korea Gas Corp	KOR	USD	3.5	2-Jul-26	Utilities	-	-	71.7	5.83	-	2.51	2.43	105.90	106.43
Korea Housing Finance Corp	KOR	USD	3	31-Oct-22	Government Agencies	-	-	51.7	2.69	-	2.22	2.14	102.12	102.34
Korea Hydro & Nuclear Power Co Ltd	KOR	USD	3.125	25-Jul-27	Power Generation	-	-	86.2	6.65	-	2.69	2.61	102.99	103.55
Korea Hydro & Nuclear Power Co Ltd	KOR	USD	3.75	25-Jul-23	Power Generation	-	-	65.7	3.28	-	2.36	2.29	104.72	104.96
Korea National Oil Corp	KOR	USD	2.87588	16-Jul-23	Government Agencies	-	-	0.0	0.06	-	2.57	2.51	100.85	101.08
Korea National Oil Corp	KOR	USD	3.25	10-Jul-24	Government Agencies	-	-	64.6	4.14	-	2.35	2.32	103.84	103.97
Korea National Oil Corp	KOR	USD	3.25	1-Oct-25	Government Agencies	-	-	63.5	5.20	-	2.38	2.35	104.65	104.81
Korea Resources Corp	KOR	USD	4	18-Apr-23	Government Agencies	-	-	93.2	3.06	-	2.62	2.57	104.32	104.48

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Korea Water Resources Corp	KOR	USD	3.875	15-May-23	Government Agencies	-	-	62.2	3.14	-	2.32	2.26	105.01	105.22
Korea Western Power Co Ltd	KOR	USD	3.75	7-Jun-23	Power Generation	-	-	62.8	3.21	-	2.33	2.26	104.66	104.89
Korea, Republic Of (Government)	KOR	USD	2.75	19-Jan-27	Sovereigns	-	-	58.4	6.32	-	2.39	2.32	102.36	102.76
Korea, Republic Of (Government)	KOR	USD	3.5	20-Sep-28	Sovereigns	-	-	55.1	7.51	-	2.40	2.34	108.65	109.11
Korea, Republic Of (Government)	KOR	USD	3.875	20-Sep-48	Sovereigns	-	-	76.3	18.36	-	2.83	2.76	120.55	122.05
Korea, Republic Of (Government)	KOR	USD	4.125	10-Jun-44	Sovereigns	-	-	79.4	16.42	-	2.85	2.78	122.35	123.71
Korean Air Lines Co Ltd	KOR	USD	5.875	6-Mar-21	Airlines	-	-	237.1	1.11	-	4.33	3.90	101.75	102.25
Korean Air Lines Co Ltd	KOR	USD	6.875	12-Jun-47	Airlines	12-Dec-20	4.46	268.5	0.91	-	4.91	4.01	101.79	102.62
KT Corp	KOR	USD	2.625	7-Aug-22	Wireless Telecommunications Se	-	-	62.8	2.47	-	2.33	2.26	100.74	100.93
Kyobo Life Insurance Co Ltd	KOR	USD	3.95	24-Jul-49	Life Insurance	24-Jul-22	3.40	173.1	2.38	-	3.51	3.28	101.06	101.64
Lg Chem Ltd	KOR	USD	3.25	15-Oct-24	Chemicals	-	-	90.9	4.39	-	2.64	2.57	102.71	103.04
Lg Chem Ltd	KOR	USD	3.625	15-Apr-29	Chemicals	-	-	135.4	7.84	-	3.20	3.17	103.37	103.66
Nonghyup Bank	KOR	USD	3.875	30-Jul-23	Banks	-	-	69.8	3.29	-	2.41	2.33	105.00	105.28
Posco	KOR	USD	2.75	15-Jul-24	Metals & Mining	-	-	98.6	4.19	-	2.70	2.65	100.21	100.42
Posco	KOR	USD	4	1-Aug-23	Metals & Mining	-	-	95.3	3.28	-	2.66	2.59	104.55	104.81
Samsung Electronics Co Ltd	KOR	USD	7.7	1-Oct-27	Communications Equipment	-	-	111.2	3.68	-	3.02	2.67	118.21	119.77
Shinhan Bank	KOR	USD	3.875	24-Mar-26	Banks	-	-	140.4	5.47	-	3.20	3.10	103.79	104.38
Shinhan Bank	KOR	USD	3.875	5-Nov-23	Banks	-	-	69.9	3.55	-	2.41	2.34	105.35	105.60
Shinhan Bank	KOR	USD	4.5	26-Mar-28	Banks	-	-	151.3	6.86	-	3.35	3.27	108.21	108.79
Shinhan Financial Group Co Ltd	KOR	USD	3.34	5-Feb-30	Banks	5-Feb-25	3.02	130.6	6.42	-	3.18	3.15	101.40	101.64
Shinhan Financial Group Co Ltd	KOR	USD	5.875	13-Aug-49	Banks	13-Aug-23	3.57	189.8	3.20	-	3.71	3.43	107.25	108.25
Sinokor Merchant Marine Co Ltd	KOR	USD	3.303	19-Jul-21	Transportation & Logistics	-	-	-	-	-	2.53	2.26	100.64	101.06
Sk Broadband Co Ltd	KOR	USD	3.875	13-Aug-23	Wireline Telecommunications Se	-	-	96.4	3.32	-	2.67	2.60	104.13	104.36
SK Innovation Co Ltd	KOR	USD	4.125	13-Jul-23	Refining & Marketing	-	-	100.4	3.22	-	2.71	2.64	104.75	104.98
Sk Telecom Co Ltd	KOR	USD	3.75	16-Apr-23	Wireless Telecommunications Se	-	-	85.5	3.06	-	2.56	2.48	103.72	103.99
Woori Bank	KOR	USD	4.5	27-Sep-49	Diversified Banks	27-Sep-21	3.60	190.6	1.64	-	3.75	3.45	101.25	101.75
Woori Bank	KOR	USD	4.75	30-Apr-24	Diversified Banks	-	-	128.5	3.89	-	3.01	2.93	107.02	107.33
Woori Bank	KOR	USD	5	10-Jun-45	Diversified Banks	10-Jun-20	2.61	76.2	0.44	-	3.54	1.70	100.63	101.44

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Woori Bank	KOR	USD	5.25	16-May-49	Diversified Banks	16-May-22	3.81	214.1	2.21	-	3.98	3.64	102.84	103.63
Sri Lanka, Democratic Socialist Republic O	LKA	USD	5.75	18-Jan-22	Sovereigns	-	-	384.0	1.86	-	5.72	5.32	100.05	100.81
Sri Lanka, Democratic Socialist Republic O	LKA	USD	5.75	18-Apr-23	Sovereigns	-	-	434.0	2.92	-	6.14	5.88	98.85	99.62
Sri Lanka, Democratic Socialist Republic O	LKA	USD	5.875	25-Jul-22	Sovereigns	-	-	410.1	2.29	-	5.87	5.66	100.00	100.50
Sri Lanka, Democratic Socialist Republic O	LKA	USD	6.125	3-Jun-25	Sovereigns	-	-	499.6	4.51	-	6.80	6.62	96.97	97.77
Sri Lanka, Democratic Socialist Republic O	LKA	USD	6.2	11-May-27	Sovereigns	-	-	548.0	5.72	-	7.32	7.18	93.70	94.47
Sri Lanka, Democratic Socialist Republic O	LKA	USD	6.25	4-Oct-20	Sovereigns	-	-	232.0	0.72	-	4.37	3.87	101.38	101.75
Sri Lanka, Democratic Socialist Republic O	LKA	USD	6.25	27-Jul-21	Sovereigns	-	-	320.3	1.45	-	5.14	4.68	101.65	102.35
Sri Lanka, Democratic Socialist Republic O	LKA	USD	6.25	27-Jul-21	Government - Sovereign	-	-	327.7	1.44	-	5.14	4.83	101.65	102.13
Sri Lanka, Democratic Socialist Republic O	LKA	USD	6.35	28-Jun-24	Sovereigns	-	-	474.2	3.85	-	6.48	6.38	99.50	99.88
Sri Lanka, Democratic Socialist Republic O	LKA	USD	6.75	18-Apr-28	Sovereigns	-	-	561.9	6.14	-	7.44	7.38	95.75	96.13
Sri Lanka, Democratic Socialist Republic O	LKA	USD	6.825	18-Jul-26	Sovereigns	-	-	529.4	5.04	-	7.12	6.97	98.50	99.25
Sri Lanka, Democratic Socialist Republic O	LKA	USD	6.85	3-Nov-25	Sovereigns	-	-	507.4	4.70	-	6.88	6.72	99.83	100.60
Sri Lanka, Democratic Socialist Republic O	LKA	USD	6.85	14-Mar-24	Sovereigns	-	-	470.1	3.54	-	6.48	6.29	101.33	102.04
Sri Lanka, Democratic Socialist Republic O	LKA	USD	7.55	28-Mar-30	Sovereigns	-	-	581.8	6.79	-	7.71	7.60	98.82	99.58
Sri Lanka, Democratic Socialist Republic O	LKA	USD	7.85	14-Mar-29	Sovereigns	-	-	579.6	6.36	-	7.67	7.54	101.14	101.99
Sri Lanka, Democratic Socialist Republic O	LKA	LKR	9.45	15-Oct-21	Sovereigns	-	-	-145.9	1.60	-	8.71	8.69	101.17	101.21
Sri Lanka, Democratic Socialist Republic O	LKA	LKR	11.2	1-Sep-23	Sovereigns	-	-	-95.4	2.89	-	9.52	9.44	105.08	105.32
Srilankan Airlines Ltd	LKA	USD	7	25-Jun-24	Airlines	-	-	557.6	3.78	-	7.33	7.20	98.75	99.25
Mgm China Holdings Ltd	MAC	USD	5.375	15-May-24	Casinos & Gaming	15-May-21	3.81	251.8	1.99	-	4.30	4.11	104.25	105.00
Mgm China Holdings Ltd	MAC	USD	5.875	15-May-26	Casinos & Gaming	15-May-22	4.11	291.5	3.10	-	4.75	4.57	106.13	107.13
Sands China Ltd	MAC	USD	4.6	8-Aug-23	Casinos & Gaming	8-Jul-23	2.94	130.4	3.21	-	3.01	2.94	105.40	105.62
Sands China Ltd	MAC	USD	5.125	8-Aug-25	Casinos & Gaming	8-Jun-25	3.05	138.1	4.72	-	3.14	3.07	110.13	110.50
Sands China Ltd	MAC	USD	5.4	8-Aug-28	Casinos & Gaming	8-May-28	3.57	180.5	6.75	-	3.64	3.58	112.88	113.35
Wynn Macau Ltd	MAC	USD	4.875	1-Oct-24	Casinos & Gaming	1-Oct-20	5.00	264.8	2.46	-	4.46	4.23	101.75	102.75
Wynn Macau Ltd	MAC	USD	5.125	15-Dec-29	Leisure & Tourism	15-Dec-24	5.26	310.2	6.60	-	5.00	4.89	100.98	101.81
Wynn Macau Ltd	MAC	USD	5.5	1-Oct-27	Casinos & Gaming	1-Oct-22	5.02	315.1	4.37	-	4.97	4.90	103.35	103.85
MOF Rep of Maldives	MDV	USD	7	7-Jun-22	Sovereigns	-	-	749.2	2.16	-	9.31	9.02	95.08	95.68

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Development Bank Of Mongolia	MNG	USD	7.25	23-Oct-23	Government Development Banl	-	-	372.4	3.28	-	5.54	5.26	105.78	106.78
Mongolia (Government)	MNG	USD	5.125	5-Dec-22	Sovereigns	-	-	249.6	2.69	-	4.32	4.01	102.19	103.06
Mongolia (Government)	MNG	USD	5.625	1-May-23	Sovereigns	-	-	273.6	2.99	-	4.56	4.24	103.25	104.24
Mongolia (Government)	MNG	USD	8.75	9-Mar-24	Sovereigns	-	-	332.3	3.47	-	5.05	4.96	113.80	114.15
Mongolia (Government)	MNG	USD	10.875	6-Apr-21	Sovereigns	-	-	151.4	1.17	-	3.49	3.01	109.02	109.66
Mongolian Mining Corp/Energy Resource	MNG	USD	9.25	15-Apr-24	Coal Operations	15-Apr-22	15.37	1005.0	3.33	-	11.86	11.61	91.39	92.18
Mongolian Mortgage Corp Hfc Llc	MNG	USD	9.75	29-Jan-22	Consumer Finance	-	-	943.6	1.75	-	11.34	10.90	97.11	97.90
Trade and Development Bank Of Mongoli	MNG	USD	9.375	19-May-20	Banks	-	-	138.4	0.38	-	3.72	2.77	102.11	102.48
1MDB Global Investments Ltd	MYS	USD	4.4	9-Mar-23	Government Agencies	-	-	348.5	2.89	-	5.29	5.01	97.41	98.23
Axiata Spv2 Bhd	MYS	USD	3.466	19-Nov-20	Communications Equipment	-	-	63.1	0.86	-	2.44	2.39	100.89	100.93
Axiata Spv2 Bhd	MYS	USD	4.357	24-Mar-26	Communications Equipment	-	-	137.3	5.41	-	3.17	3.07	106.68	107.27
Cagamas Bhd	MYS	MYR	4.15	9-Mar-22	Consumer Finance	-	-	-0.8	2.05	-	3.31	3.26	101.75	101.87
Cagamas Global Plc	MYS	USD	2.53	26-Apr-20	Consumer Finance	-	-	45.1	0.32	-	2.41	2.26	100.04	100.08
Cagamas Global Plc	MYS	SGD	2.79	19-Oct-20	Consumer Finance	-	-	67.0	0.78	-	2.16	2.08	100.50	100.56
Cagamas Global Plc	MYS	HKD	3.1	26-Jul-20	Consumer Finance	-	-	30.7	0.56	-	2.76	2.69	100.16	100.20
CIMB Bank Bhd	MYS	USD	2.792	9-Oct-24	Banking	-	-	0.0	0.03	-	2.45	2.41	100.19	100.37
Danga Capital Bhd	MYS	USD	3.035	1-Mar-21	Government Agencies	-	-	102.6	1.12	-	2.83	2.70	100.23	100.38
Danum Capital Bhd	MYS	MYR	4.68	14-Feb-34	Financial Services	-	-	64.2	10.26	-	4.10	4.05	106.18	106.73
Gohl Capital Ltd	MYS	USD	4.25	24-Jan-27	Casinos & Gaming	-	-	167.0	6.00	-	3.46	3.42	104.94	105.17
Malayan Banking Bhd	MYS	USD	2.70413	16-Aug-24	Banks	-	-	0.0	0.14	-	2.42	2.37	100.33	100.57
Malayan Banking Bhd	MYS	USD	3.905	29-Oct-26	Banks	29-Oct-21	2.79	110.1	1.74	-	2.85	2.74	101.87	102.07
Malaysia (Government)	MYS	USD	4.08	27-Apr-46	Sovereigns	-	-	99.3	17.02	-	3.03	3.00	118.93	119.55
Malaysia Sovereign Sukuk Bhd	MYS	USD	4.236	22-Apr-45	Sovereigns	-	-	100.1	16.46	-	3.05	2.99	120.72	122.00
Petroliam Nasional Bhd	MYS	USD	7.625	15-Oct-26	Refining & Marketing	-	-	91.7	5.48	-	2.71	2.63	130.28	130.83
Petronas Capital Ltd	MYS	USD	3.5	18-Mar-25	Integrated Oils	-	-	77.5	4.72	-	2.51	2.46	104.79	105.07
Petronas Capital Ltd	MYS	USD	4.5	18-Mar-45	Integrated Oils	-	-	130.1	15.90	-	3.35	3.29	119.47	120.67
Petronas Capital Ltd	MYS	USD	7.875	22-May-22	Integrated Oils	-	-	65.1	2.19	-	2.35	2.30	112.77	112.89
Petronas Global Sukuk Ltd	MYS	USD	2.707	18-Mar-20	Integrated Oils	-	-	39.4	0.21	-	2.34	2.24	100.07	100.10

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Pnb Merdeka Ventures Sdn Bhd	MYS	MYR	5.68	29-Dec-32	Real Estate	-	-	124.7	9.35	-	4.68	4.67	109.72	109.82
Press Metal Labuan Ltd	MYS	USD	4.8	30-Oct-22	Metals & Mining	30-Oct-20	9.41	366.3	2.58	-	5.45	5.20	98.30	98.95
Resorts World Las Vegas Llc	MYS	USD	4.625	16-Apr-29	Casinos & Gaming	16-Jan-29	3.82	200.5	7.44	-	3.87	3.79	105.83	106.46
Rhb Bank Bhd	MYS	USD	3.766	19-Feb-24	Banks	-	-	81.6	3.77	-	2.53	2.46	104.81	105.09
S P Setia Bhd	MYS	MYR	4.88	24-Sep-27	Financial Services	-	-	-	-	-	4.85	4.71	100.20	101.10
Sd International Sukuk Li Ltd	MYS	USD	6.997	12-Mar-25	Financial Services	12-Dec-22	6.92	521.6	4.28	-	7.01	6.84	99.98	100.68
Sd International Sukuk Ltd	MYS	USD	6.3	9-May-22	Industrial Other	-	-	386.3	2.14	-	5.68	5.38	101.33	102.00
Sime Darby Plantation Bhd	MYS	MYR	5.65	24-Mar-49	Food & Beverage	24-Mar-26	3.86	161.8	17.61	-	5.15	5.14	109.73	109.93
TNB Global Ventures Capital Bhd	MYS	USD	4.851	1-Nov-28	Power Generation	-	-	141.7	7.24	-	3.27	3.20	112.05	112.65
Yinson Juniper Ltd	MYS	USD	7.85	5-Oct-49	Transportation & Logistics	5-Oct-22	7.39	571.9	2.40	-	7.59	7.18	100.63	101.63
Pakistan, Islamic Republic Of (Governmer	PAK	USD	6.875	5-Dec-27	Sovereigns	-	-	437.3	6.08	-	6.22	6.10	104.07	104.81
Pakistan, Islamic Republic Of (Governmer	PAK	USD	7.875	31-Mar-36	Sovereigns	-	-	557.5	9.07	-	7.55	7.46	102.96	103.88
Pakistan, Islamic Republic Of (Governmer	PAK	USD	8.25	30-Sep-25	Sovereigns	-	-	399.4	4.54	-	5.77	5.67	111.97	112.49
Third Pakistan International Sukuk Co Ltd	PAK	USD	5.5	13-Oct-21	Sovereigns	-	-	242.7	1.67	-	4.30	3.94	102.03	102.66
Third Pakistan International Sukuk Co Ltd	PAK	USD	5.625	5-Dec-22	Sovereigns	-	-	291.5	2.67	-	4.61	4.55	102.75	102.90
Ac Energy Finance International Ltd	PHL	USD	5.65	4-Dec-49	Financial Services	4-Dec-22	5.11	358.7	6.89	-	5.58	5.55	101.20	101.67
AYC Finance Ltd	PHL	USD	4.85	30-Oct-49	Building Materials & Componen	30-Oct-24	5.03	291.1	9.93	-	4.90	4.88	99.05	99.45
AYC Finance Ltd	PHL	USD	5.125	13-Sep-49	Real Estate	13-Sep-22	4.87	311.1	7.26	-	5.11	5.07	100.21	101.04
Bank of the Philippine Islands	PHL	USD	4.25	4-Sep-23	Banks	-	-	90.0	3.36	-	2.63	2.51	105.62	106.06
BDO Unibank Inc	PHL	USD	2.95	6-Mar-23	Banks	-	-	94.7	2.99	-	2.68	2.54	100.81	101.24
ICTSI Treasury Bv	PHL	USD	4.625	16-Jan-23	Transportation & Logistics	-	-	140.6	2.77	-	3.15	3.00	104.25	104.70
ICTSI Treasury Bv	PHL	USD	5.875	17-Sep-25	Transportation & Logistics	-	-	215.5	4.81	-	3.94	3.82	109.80	110.44
International Container Terminal Services I	PHL	USD	7.375	17-Mar-20	Transportation & Logistics	-	-	-56.7	0.21	-	1.91	0.75	101.13	101.38
Petron Corp	PHL	USD	4.6	19-Jan-49	Refining & Marketing	19-Jul-23	4.75	308.5	3.17	-	4.86	4.65	99.15	99.85
Philippine National Bank	PHL	USD	3.28	27-Sep-24	Banks	-	-	124.6	4.36	-	2.97	2.92	101.38	101.60
Philippine National Bank	PHL	USD	4.25	27-Apr-23	Banks	-	-	120.0	3.07	-	2.91	2.82	104.21	104.49
Philippines, Republic Of The (Government	PHL	USD	3	1-Feb-28	Sovereigns	-	-	62.7	7.10	-	2.45	2.40	103.98	104.40
Philippines, Republic Of The (Government	PHL	USD	3.7	1-Mar-41	Sovereigns	-	-	83.3	15.03	-	2.86	2.83	113.24	113.79

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Philippines, Republic Of The (Government)	PHL	USD	3.7	2-Feb-42	Sovereigns	-	-	85.0	15.44	-	2.88	2.85	113.35	113.79
Philippines, Republic Of The (Government)	PHL	USD	3.75	14-Jan-29	Sovereigns	-	-	60.9	7.63	-	2.46	2.41	110.41	110.83
Philippines, Republic Of The (Government)	PHL	USD	3.95	20-Jan-40	Sovereigns	-	-	95.1	14.17	-	2.97	2.95	114.77	115.14
Philippines, Republic Of The (Government)	PHL	USD	4	15-Jan-21	Sovereigns	-	-	27.9	1.00	-	2.14	1.95	101.89	102.09
Philippines, Republic Of The (Government)	PHL	USD	4.2	21-Jan-24	Sovereigns	-	-	45.0	3.68	-	2.19	2.07	107.75	108.25
Philippines, Republic Of The (Government)	PHL	PHP	5.25	18-May-37	Government - Sovereign	-	-	-	-	-	5.03	5.02	102.51	102.62
Philippines, Republic Of The (Government)	PHL	PHP	5.375	1-Mar-27	Government - Sovereign	-	-	-	-	-	4.36	4.35	106.20	106.30
Philippines, Republic Of The (Government)	PHL	PHP	6.25	12-Mar-24	Government - Sovereign	-	-	-	-	-	3.88	3.85	109.14	109.24
Rizal Commercial Banking Corp	PHL	USD	3.45	2-Feb-21	Banks	-	-	104.8	1.05	-	2.98	2.64	100.49	100.86
Rizal Commercial Banking Corp	PHL	USD	4.125	16-Mar-23	Banks	-	-	137.9	2.96	-	3.09	3.00	103.13	103.43
Royal Capital Bv	PHL	USD	4.875	20-Oct-49	Transportation & Logistics	5-May-24	4.59	290.0	3.85	-	4.67	4.50	100.80	101.45
Royal Capital Bv	PHL	USD	5.5	26-Aug-49	Transportation & Logistics	5-May-21	3.45	172.2	1.28	-	3.63	3.26	102.43	102.91
Royal Capital Bv	PHL	USD	5.875	18-Jan-49	Transportation & Logistics	5-May-22	5.24	381.4	5.94	-	5.81	5.77	101.05	101.70
San Miguel Corp	PHL	USD	4.875	26-Apr-23	Refining & Marketing	26-Apr-20	5.25	298.5	1.44	-	4.74	4.56	100.40	100.95
Security Bank Corp	PHL	USD	3.95	3-Feb-20	Banks	-	-	119.9	0.09	-	3.89	2.17	100.00	100.15
Sm Investments Corp	PHL	USD	4.875	10-Jun-24	Department Stores	-	-	182.0	3.98	-	3.57	3.44	105.30	105.85
Smc Global Power Holdings Corp	PHL	USD	5.95	5-Nov-49	Utilities - Electrical & Gas	5-May-25	5.31	359.9	4.51	-	5.37	5.25	102.65	103.20
Smc Global Power Holdings Corp	PHL	USD	6.5	25-Apr-49	Power Generation	25-Apr-24	5.34	365.1	3.70	-	5.41	5.27	104.15	104.70
Smc Global Power Holdings Corp	PHL	USD	6.75	26-Aug-49	Power Generation	26-Feb-21	4.28	253.4	1.08	-	4.55	4.01	102.43	103.04
Vista Land And Lifescapes Inc	PHL	PHP	5.7512	8-Aug-24	Real Estate	8-Feb-23	5.95	210.0	3.82	-	5.74	5.64	100.06	100.46
VLL International Inc	PHL	USD	5.75	28-Nov-24	Real Estate	28-Nov-21	4.91	309.5	3.04	-	4.88	4.71	103.76	104.49
VLL International Inc	PHL	USD	7.375	18-Jun-22	Real Estate	-	-	163.9	2.26	-	3.43	3.19	109.24	109.84
Bangkok Bank Public Co Ltd (Hong Kong E	THA	USD	3.733	25-Sep-34	Banking	25-Sep-29	3.48	163.9	8.07	-	3.51	3.45	101.80	102.29
Bangkok Bank Public Co Ltd (Hong Kong E	THA	USD	4.05	19-Mar-24	Banks	-	-	87.8	3.83	-	2.60	2.52	105.74	106.09
Bangkok Bank Public Co Ltd (Hong Kong E	THA	USD	4.45	19-Sep-28	Banks	-	-	121.2	7.23	-	3.05	3.00	110.64	111.04
Bangkok Bank Public Co Ltd (Hong Kong E	THA	USD	5	3-Oct-23	Banking	-	-	85.9	3.40	-	2.56	2.51	108.69	108.87
Bangkok Bank Public Co Ltd (Hong Kong E	THA	USD	9.025	15-Mar-29	Banks	-	-	174.2	6.71	-	3.61	3.51	142.10	143.09
Kasikornbank Pcl (Hong Kong Branch)	THA	USD	3.256	12-Jul-23	Banks	-	-	87.5	3.27	-	2.57	2.52	102.31	102.48

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Kasikornbank Pcl (Hong Kong Branch)	THA	USD	3.343	2-Oct-31	Banking	2-Oct-26	3.22	145.7	5.96	-	3.25	3.18	100.57	100.95
Minor International Pcl	THA	USD	4.661	4-Dec-49	Travel & Lodging	4-Dec-21	3.22	153.7	1.83	-	3.35	3.09	102.41	102.91
Ptttep Treasury Center Company Ltd	THA	USD	4.6	17-Jul-49	Exploration & Production	17-Jul-22	4.18	251.3	2.33	-	4.23	4.12	100.88	101.14
Siam Commercial Bank Cay	THA	USD	2.75	16-May-23	Banks	-	-	87.3	3.19	-	2.57	2.51	100.58	100.77
Siam Commercial Bank Cay	THA	USD	3.9	11-Feb-24	Banks	-	-	88.1	3.74	-	2.58	2.54	105.10	105.27
Siam Commercial Bank Cay	THA	USD	4.4	11-Feb-29	Banks	-	-	123.4	7.48	-	3.09	3.03	110.32	110.86
Thaioil Treasury Center Company Limited	THA	USD	3.5	17-Oct-49	Refining & Marketing	-	-	170.9	18.09	-	3.74	3.73	95.79	95.82
Thaioil Treasury Center Company Limited	THA	USD	4.625	20-Nov-28	Refining & Marketing	-	-	125.3	7.36	-	3.08	3.07	111.97	112.05
Thaioil Treasury Center Company Limited	THA	USD	4.875	23-Jan-43	Refining & Marketing	-	-	173.5	14.38	-	3.79	3.70	116.65	118.12
Thaioil Treasury Center Company Limited	THA	USD	5.375	20-Nov-48	Refining & Marketing	-	-	175.9	16.27	-	3.81	3.74	127.38	128.65
Tmb Bank Public Company Ltd (Cayman I	THA	USD	4.9	2-Dec-49	Banking	2-Dec-24	4.96	325.7	4.31	-	5.00	4.92	99.56	99.93
Tajikistan, Republic Of (Government)	TJK	USD	7.125	14-Sep-27	Sovereigns	-	-	922.0	4.73	-	10.68	10.25	81.63	83.63
Competition Team Technologies Ltd	TWN	USD	3.75	12-Mar-24	Electrical Equipment Manufact	-	-	123.4	3.83	-	2.95	2.88	103.14	103.40
Competition Team Technologies Ltd	TWN	USD	4.25	12-Mar-29	Electrical Equipment Manufact	-	-	149.4	7.57	-	3.36	3.29	107.03	107.60
Formosa Group (Cayman) Ltd	TWN	USD	3.375	22-Apr-25	Chemicals	-	-	107.6	4.81	-	2.84	2.74	102.63	103.10
Uzbekistan, Republic Of (Government)	UZB	USD	4.75	20-Feb-24	Sovereigns	-	-	139.6	3.70	-	3.16	3.00	106.12	106.77
Uzbekistan, Republic Of (Government)	UZB	USD	5.375	20-Feb-29	Sovereigns	-	-	206.0	7.20	-	3.93	3.83	110.97	111.81
Mong Duong Finance Holdings Bv	VNM	USD	5.125	7-May-29	Utilities	7-May-23	4.94	284.4	4.62	-	4.69	4.56	102.38	103.10
Vietnam Prosperity Joint Stock Commecic	VNM	USD	6.25	17-Jul-22	Banks	-	-	391.5	2.26	-	5.76	5.41	101.15	101.98
Vietnam, Socialist Republic Of (Governme	VNM	USD	4.8	19-Nov-24	Sovereigns	-	-	101.2	4.35	-	2.76	2.66	109.24	109.72

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Aai Ltd	AUS	AUD	4.038	6-Oct-42	Property & Casualty Insurance	6-Oct-22	2.45	0.0	0.08	-	4.71	4.70	104.34	104.51
Adani Abbot Point Terminal Pty Ltd	AUS	USD	4.45	15-Dec-22	Transportation & Logistics	-	-	213.6	2.74	-	3.83	3.78	101.72	101.87
Amp Group Finance Services Ltd	AUS	USD	4	14-Sep-21	Financial Services	-	-	118.8	1.62	-	2.95	2.82	101.73	101.94
Amp Ltd	AUS	AUD	2.685	1-Dec-27	Insurance	1-Dec-22	3.66	0.0	0.08	-	3.55	3.50	97.33	97.67
Amp Ltd	AUS	AUD	3.6444	15-Nov-28	Life Insurance	15-Nov-23	4.07	0.0	0.11	-	4.31	4.26	99.02	99.39
Asciano Finance Ltd	AUS	USD	4.75	22-Mar-28	Railroad	22-Dec-27	3.61	183.8	6.68	-	3.66	3.61	107.67	108.04
Asciano Finance Ltd	AUS	AUD	5.25	19-May-25	Railroad	-	-	155.5	4.73	-	2.75	2.71	112.42	112.61
Asciano Finance Ltd	AUS	AUD	5.4	12-May-27	Railroad	-	-	190.3	6.16	-	3.23	3.19	114.10	114.41
Aurizon Network Pty Ltd	AUS	EUR	2	18-Sep-24	Transportation & Logistics	-	-	28.0	4.51	-	0.32	0.24	107.83	108.24
Ausgrid Finance Pty Ltd	AUS	USD	3.85	1-May-23	Utilities	1-Feb-23	2.49	92.2	2.92	-	2.60	2.58	103.97	104.04
Ausgrid Finance Pty Ltd	AUS	USD	4.35	1-Aug-28	Utilities	1-May-28	3.10	132.0	7.01	-	3.16	3.10	108.91	109.34
Ausnet Services Holdings Pty Ltd	AUS	EUR	1.5	26-Feb-27	Utilities	-	-	54.2	6.73	-	0.60	0.49	106.32	107.08
Ausnet Services Holdings Pty Ltd	AUS	AUD	5.375	2-Jul-24	Utilities	-	-	115.1	4.02	-	2.37	2.19	112.61	113.45
Ausnet Services Holdings Pty Ltd	AUS	SGD	5.5	7-Sep-76	Utilities	7-Sep-21	2.52	110.4	1.58	-	2.58	2.47	104.78	104.98
Ausnet Services Holdings Pty Ltd	AUS	USD	5.75	17-Mar-76	Utilities	17-Sep-21	2.82	112.9	1.60	-	2.99	2.66	104.56	105.13
Australia And New Zealand Banking Group	AUS	USD	2.36413	17-May-21	Banks	-	-	0.0	0.13	-	2.15	2.11	100.36	100.41
Australia And New Zealand Banking Group	AUS	AUD	2.885	26-Jul-29	Banks	26-Jul-24	2.82	0.0	0.11	-	3.31	3.28	101.28	101.50
Australia And New Zealand Banking Group	AUS	AUD	3.25	7-Apr-21	Banks	-	-	47.0	1.23	-	1.32	1.28	102.41	102.46
Australia And New Zealand Banking Group	AUS	USD	3.3	17-May-21	Banks	-	-	26.1	1.34	-	2.01	1.96	101.74	101.82
Australia And New Zealand Banking Group	AUS	AUD	3.6017	17-May-26	Banks	17-May-21	1.82	0.0	0.14	-	3.56	3.55	102.26	102.36
Australia And New Zealand Banking Group	AUS	USD	4.4	19-May-26	Banks	-	-	146.1	5.55	-	3.27	3.15	106.45	107.20
Australia And New Zealand Banking Group	AUS	CNY	4.75	30-Jan-25	Banks	30-Jan-20	4.13	91.2	0.08	-	4.44	3.83	100.02	100.07
Australia And New Zealand Banking Group	AUS	AUD	4.75	13-May-27	Banks	13-May-22	2.54	164.2	2.21	-	2.59	2.48	104.83	105.09
Australia And New Zealand Banking Group	AUS	AUD	4.75	7-Sep-32	Banks	7-Sep-27	3.47	229.1	7.50	-	3.91	3.87	108.38	108.75
Australia And New Zealand Banking Group	AUS	USD	6.75	15-Jun-49	Banks	15-Jun-26	4.19	244.6	5.30	-	4.25	4.14	114.00	114.66
Australia And New Zealand Banking Group	AUS	USD	2.55	23-Nov-21	Banks	-	-	27.6	1.83	-	1.98	1.94	101.05	101.13
Bank Of Queensland Ltd	AUS	AUD	4.33	10-May-26	Banking	10-May-21	2.08	0.0	0.13	-	4.16	4.14	102.83	102.90
Barmingo Finance Pty Ltd	AUS	USD	6.625	15-May-22	Metals & Mining	15-May-20	3.34	366.7	0.37	-	5.46	5.21	102.55	103.10

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Bhp Billiton Finance Ltd	AUS	EUR	4.75	22-Apr-76	Metals & Mining	22-Apr-21	0.12	12.3	1.25	-	0.23	0.02	105.88	106.16
Bhp Billiton Finance Ltd	AUS	GBP	6.5	22-Oct-77	Metals & Mining	22-Oct-22	1.79	100.8	2.61	-	1.91	1.66	112.38	113.13
Bhp Billiton Finance Usa Ltd	AUS	USD	6.25	19-Oct-75	Metals & Mining	19-Oct-20	2.34	55.1	0.77	-	2.58	2.11	102.88	103.25
Bhp Billiton Finance Usa Ltd	AUS	USD	6.75	19-Oct-75	Metals & Mining	20-Oct-25	3.38	165.0	4.84	-	3.44	3.31	117.25	117.99
Bluescope Finance	AUS	USD	4.625	25-May-23	Metals & Mining	25-Apr-23	3.07	143.9	3.07	-	3.18	3.03	104.61	105.11
Boral Finance Pty Ltd	AUS	USD	3	1-Nov-22	Construction Materials Manufac	1-Oct-22	2.83	117.1	2.64	-	2.86	2.81	100.38	100.51
Boral Finance Pty Ltd	AUS	USD	3.75	1-May-28	Construction Materials Manufac	1-Feb-28	3.63	182.5	7.01	-	3.67	3.58	100.55	101.19
Commonwealth Bank Australia	AUS	USD	2.59363	16-Mar-23	Banks	-	-	0.0	0.22	-	2.38	2.34	100.81	100.94
Commonwealth Bank Australia	AUS	USD	3.25	20-Jul-23	Banks	-	-	0.0	3.31	-	1.95	1.90	104.45	104.61
Commonwealth Bank Australia	AUS	USD	3.45	16-Mar-23	Banks	-	-	44.3	3.00	-	2.13	2.09	104.07	104.21
Commonwealth Bank Australia	AUS	AUD	3.536	3-Jun-26	Banks	3-Jun-21	1.86	0.0	0.18	-	3.53	3.51	102.21	102.34
Commonwealth Bank Australia	AUS	USD	3.9	16-Mar-28	Banks	-	-	73.5	7.02	-	2.55	2.52	109.91	110.21
Commonwealth Bank Australia	AUS	USD	4.316	10-Jan-48	Banks	-	-	176.8	16.49	-	3.82	3.76	108.54	109.61
Commonwealth Bank Of Australia	AUS	USD	3.61	12-Sep-34	Banks	12-Sep-29	3.50	165.4	8.07	-	3.53	3.46	100.63	101.20
Commonwealth Bank Of Australia	AUS	USD	3.743	12-Sep-39	Banks	-	-	172.0	13.80	-	3.75	3.70	99.96	100.66
Commonwealth Bank Of Australia	AUS	CNY	5.15	11-Mar-25	Banks	11-Mar-20	3.00	-36.6	0.19	-	4.23	1.79	100.17	100.63
Crown Resorts Ltd	AUS	AUD	4.895	23-Apr-75	Leisure & Tourism	23-Jul-21	4.22	0.0	0.22	-	5.71	5.70	101.62	101.69
Deutsche Bank Ag (Sydney Branch)	AUS	AUD	3.75	30-Jan-23	Banks	-	-	178.9	2.86	-	2.81	2.68	102.75	103.14
Emeco Pty Ltd	AUS	USD	9.25	31-Mar-22	Industrial Other	31-Mar-20	5.46	491.8	0.84	-	6.78	6.39	105.05	105.88
FMG Resources (August 2006) Pty Ltd	AUS	USD	4.75	15-May-22	Metals & Mining	15-Feb-22	3.08	157.9	2.01	-	3.33	3.17	103.21	103.59
FMG Resources (August 2006) Pty Ltd	AUS	USD	5.125	15-May-24	Metals & Mining	15-Feb-24	3.51	190.3	3.73	-	3.67	3.51	105.81	106.50
Genworth Financial Mortgage Insurance f	AUS	AUD	4.35	3-Jul-25	Banking	3-Jul-20	2.77	0.0	0.01	-	4.54	4.52	100.82	100.92
Incitec Pivot Fin Llc	AUS	USD	3.95	3-Aug-27	Chemicals	3-May-27	3.89	211.0	6.34	-	3.95	3.83	99.99	100.77
Incitec Pivot Fin Llc	AUS	AUD	4.3	18-Mar-26	Chemicals	18-Dec-25	2.95	176.0	5.26	-	3.02	2.97	107.19	107.47
Insurance Australia Group Ltd	AUS	AUD	2.995	15-Jun-44	Property & Casualty Insurance	15-Jun-24	2.86	0.0	0.24	-	3.86	3.84	101.44	101.76
Insurance Australia Group Ltd	AUS	AUD	3.245	15-Jun-45	Property & Casualty Insurance	15-Jun-25	3.04	0.0	0.27	-	4.05	4.02	102.36	102.79
Lendlease Finance Ltd	AUS	SGD	3.9	27-Apr-27	Real Estate	-	-	171.9	6.33	-	3.36	3.28	103.52	104.01
Lendlease Finance Ltd	AUS	AUD	6	13-May-20	Real Estate	-	-	73.1	0.36	-	1.78	1.63	101.52	101.57

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Liberty Financial Pty Ltd	AUS	AUD	5.1	1-Jun-20	Financial Services	-	-	160.1	0.41	-	2.66	2.53	100.99	101.04
Liberty Financial Pty Ltd	AUS	AUD	5.1	9-Apr-21	Financial Services	-	-	199.3	1.22	-	2.85	2.80	102.78	102.84
Macquarie Bank Ltd	AUS	USD	2.1	17-Oct-22	Banking	-	-	41.3	2.68	-	2.10	2.06	100.01	100.12
Macquarie Bank Ltd	AUS	USD	2.4	21-Jan-20	Banks	-	-	20.3	0.05	-	2.11	1.97	100.01	100.02
Macquarie Bank Ltd	AUS	USD	3.9	15-Jan-26	Banking	-	-	108.2	5.30	-	2.83	2.81	105.90	106.01
Macquarie Bank Ltd	AUS	USD	4.875	10-Jun-25	Banks	-	-	141.0	4.79	-	3.20	3.06	108.31	109.05
Macquarie Bank Ltd (London Branch)	AUS	USD	6.125	10-Sep-49	Banking	8-Mar-27	5.44	367.8	5.69	-	5.53	5.36	103.50	104.50
Macquarie Group Ltd	AUS	USD	2.93375	28-Nov-23	Diversified Banks	28-Nov-22	2.76	0.0	0.17	-	2.82	2.80	100.54	100.62
Macquarie Group Ltd	AUS	USD	3.189	28-Nov-23	Diversified Banks	28-Nov-22	2.36	70.0	2.76	-	2.39	2.34	102.23	102.37
Macquarie Group Ltd	AUS	USD	3.29663	27-Mar-24	Diversified Banks	27-Mar-23	2.78	0.0	0.26	-	2.91	2.87	101.54	101.71
Macquarie Group Ltd	AUS	USD	3.763	28-Nov-28	Diversified Banks	28-Nov-27	3.09	129.9	6.83	-	3.12	3.06	104.48	104.88
Macquarie Group Ltd	AUS	USD	4.15	27-Mar-24	Diversified Banks	27-Mar-23	2.55	88.4	2.99	-	2.58	2.52	104.84	105.04
Macquarie Group Ltd	AUS	AUD	4.15	15-Dec-27	Diversified Banks	-	-	164.4	6.83	-	3.02	2.97	107.93	108.30
Macquarie Group Ltd	AUS	USD	4.654	27-Mar-29	Diversified Banks	27-Mar-28	3.14	134.4	6.85	-	3.18	3.10	110.59	111.19
Macquarie Group Ltd	AUS	USD	6	14-Jan-20	Diversified Banks	-	-	15.8	0.03	-	2.16	1.84	100.13	100.14
Mineral Resources Ltd	AUS	USD	8.125	1-May-27	Metals & Mining	1-May-22	6.75	493.6	3.79	-	6.84	6.57	107.30	108.95
National Australia Bank Ltd	AUS	AUD	2.9217	18-Nov-31	Banking	18-Nov-26	3.21	0.0	0.16	-	3.56	3.53	100.52	100.78
National Australia Bank Ltd	AUS	AUD	3.0517	17-May-29	Banks	17-May-24	2.79	0.0	0.17	-	3.36	3.34	101.95	102.09
National Australia Bank Ltd	AUS	AUD	3.3221	21-Sep-26	Banks	21-Sep-21	1.88	0.0	0.24	-	3.31	3.29	102.29	102.42
National Australia Bank Ltd	AUS	USD	3.375	20-Sep-21	Banks	-	-	22.5	1.65	-	1.94	1.90	102.41	102.48
National Australia Bank Ltd	AUS	USD	3.625	20-Jun-23	Banks	-	-	44.9	3.26	-	2.14	2.09	104.93	105.11
National Australia Bank Ltd	AUS	USD	3.933	2-Aug-34	Banks	2-Aug-29	3.49	165.5	7.87	-	3.53	3.46	103.24	103.86
National Australia Bank Ltd	AUS	AUD	4	21-Sep-26	Banks	21-Sep-21	2.21	134.8	1.65	-	2.28	2.15	102.88	103.10
National Australia Bank Ltd	AUS	SGD	4.15	19-May-28	Banks	19-May-23	2.75	131.1	3.14	-	2.78	2.72	104.38	104.59
NCIG Holdings Pty Ltd	AUS	USD	12.5	26-Aug-31	Metals & Mining	30-Sep-27	9.40	876.9	5.07	-	10.75	10.49	116.25	118.25
Newcastle Coal Infrastructure Group Pty L	AUS	USD	4.4	29-Sep-27	Metals & Mining	29-Jun-27	4.28	249.9	6.38	-	4.34	4.23	100.37	101.13
Pacific National Finance Pty Ltd	AUS	AUD	3.5326	12-May-27	Railroad	-	-	0.0	0.26	-	3.47	3.34	102.99	103.83
Pacific National Finance Pty Ltd	AUS	AUD	3.7	24-Sep-29	Financial Services	24-Jun-29	3.68	221.6	8.08	-	3.70	3.65	100.00	100.39

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Praeco Pty Ltd	AUS	AUD	7.13257	28-Jul-20	Aerospace & Defense	-	-	253.8	0.55	-	3.74	3.32	101.91	102.15
Qantas Airways Ltd	AUS	AUD	2.95	27-Nov-29	Transportation - Airlines	27-Aug-29	3.23	175.1	8.55	-	3.25	3.21	97.52	97.81
Qantas Airways Ltd	AUS	AUD	4.4	10-Oct-23	Airlines	-	-	109.7	3.47	-	2.22	2.11	107.83	108.28
Qantas Airways Ltd	AUS	AUD	6.5	27-Apr-20	Airlines	-	-	70.1	0.32	-	1.71	1.61	101.50	101.54
Qbe Capital Funding IV Ltd	AUS	GBP	7.5	24-May-41	Property & Casualty Insurance	24-May-21	3.50	274.3	1.32	-	3.67	3.32	105.14	105.64
Qbe Insurance Group Ltd	AUS	USD	5.25	16-Nov-49	Property & Casualty Insurance	16-May-25	4.61	289.6	4.63	-	4.97	4.93	102.63	103.39
Qbe Insurance Group Ltd	AUS	USD	5.875	17-Jun-46	Property & Casualty Insurance	17-Jun-26	4.29	253.8	5.40	-	4.36	4.21	108.44	109.33
Qbe Insurance Group Ltd	AUS	USD	6.75	2-Dec-44	Property & Casualty Insurance	2-Dec-24	3.98	228.0	4.21	-	4.03	3.93	112.00	112.50
Queensland Treasury Corp	AUS	AUD	3.5	21-Aug-30	Government Regional	-	-	41.0	9.02	-	1.94	1.91	114.93	115.26
Santos Finance Ltd	AUS	USD	4.125	14-Sep-27	Exploration & Production	14-Jun-27	3.76	198.8	6.41	-	3.80	3.75	102.16	102.51
Santos Finance Ltd	AUS	USD	5.25	13-Mar-29	Exploration & Production	13-Dec-28	4.10	230.5	7.18	-	4.16	4.10	108.27	108.76
Suncorp Metway Ltd	AUS	USD	3.3	15-Apr-24	Banks	-	-	92.8	3.96	-	2.62	2.60	102.73	102.82
Sydney Airport Finance Company Pty Ltd	AUS	USD	3.625	28-Apr-26	Transportation & Logistics	28-Jan-26	2.84	112.4	5.51	-	2.90	2.85	104.19	104.48
Telstra Corp Ltd	AUS	USD	3.25	15-Nov-27	Wireless Telecommunications Se	-	-	95.1	6.92	-	2.78	2.71	103.33	103.80
Telstra Corp Ltd	AUS	AUD	7.75	15-Jul-20	Wireless Telecommunications Se	-	-	40.5	0.51	-	1.45	1.38	103.35	103.38
Virgin Australia Holdings Ltd	AUS	USD	7.875	15-Oct-21	Airlines	-	-	430.1	1.63	-	6.04	5.94	103.04	103.21
Virgin Australia Holdings Ltd	AUS	AUD	8.075	5-Mar-24	Airlines	5-Mar-22	9.67	656.3	2.76	-	8.08	7.94	99.98	100.45
Virgin Australia Holdings Ltd	AUS	USD	8.125	15-Nov-24	Airlines	15-May-24	8.34	662.6	3.80	-	8.42	8.23	98.82	99.57
Virgin Australia Holdings Ltd	AUS	AUD	8.25	30-May-23	Airlines	30-May-21	9.52	657.8	2.92	-	7.75	7.42	101.46	102.46
Westpac Banking Corp	AUS	EUR	0.75	17-Oct-23	Banks	-	-	13.0	3.74	-	0.16	0.10	102.23	102.45
Westpac Banking Corp	AUS	EUR	1.45	17-Jul-28	Banks	-	-	46.8	8.03	-	0.54	0.49	107.57	107.98
Westpac Banking Corp	AUS	USD	2.18988	15-May-20	Banks	-	-	0.0	0.12	-	1.93	1.89	100.07	100.09
Westpac Banking Corp	AUS	USD	2.55425	11-Jan-23	Banks	-	-	0.0	0.03	-	2.45	2.40	100.21	100.34
Westpac Banking Corp	AUS	USD	2.62988	15-May-23	Banks	-	-	0.0	0.14	-	2.46	2.42	100.68	100.82
Westpac Banking Corp	AUS	USD	2.75	11-Jan-23	Banks	-	-	47.2	2.86	-	2.17	2.11	101.70	101.87
Westpac Banking Corp	AUS	AUD	2.8686	27-Aug-29	Banking	27-Aug-24	2.87	0.0	0.18	-	3.32	3.30	101.03	101.20
Westpac Banking Corp	AUS	USD	3.05	15-May-20	Banks	-	-	6.8	0.37	-	1.96	1.92	100.40	100.41
Westpac Banking Corp	AUS	USD	3.65	15-May-23	Banks	-	-	47.7	3.16	-	2.18	2.11	104.74	105.00

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Westpac Banking Corp	AUS	AUD	3.9888	10-Mar-26	Banks	10-Mar-21	1.84	0.0	0.20	-	3.92	3.90	102.39	102.49
Westpac Banking Corp	AUS	USD	4.11	24-Jul-34	Banks	24-Jul-29	3.60	175.7	7.79	-	3.65	3.55	103.72	104.55
Westpac Banking Corp	AUS	USD	4.421	24-Jul-39	Banks	-	-	173.1	13.21	-	3.75	3.70	109.23	109.96
Westpac Banking Corp (New York Branch)	AUS	USD	5	21-Sep-49	Banks	21-Sep-27	4.85	306.2	6.28	-	4.92	4.78	100.54	101.43
Woodside Finance Ltd	AUS	USD	3.7	15-Mar-28	Exploration & Production	15-Dec-27	3.18	139.3	6.91	-	3.24	3.14	103.27	103.99
Woodside Finance Ltd	AUS	USD	4.5	4-Mar-29	Exploration & Production	4-Dec-28	3.29	149.0	7.41	-	3.34	3.29	109.08	109.53
ANZ New Zealand (Intl/Ldn)	NZL	USD	2.75	22-Jan-21	Banks	-	-	23.5	1.02	-	2.04	1.96	100.74	100.82
ANZ New Zealand (Intl/Ldn)	NZL	USD	3.4	19-Mar-24	Banks	-	-	63.5	3.89	-	2.35	2.29	104.21	104.44
ANZ New Zealand (Intl/Ldn)	NZL	USD	3.45	21-Jan-28	Banks	-	-	88.6	6.95	-	2.72	2.64	105.22	105.83
ASB Bank Ltd	NZL	USD	2.86363	14-Jun-23	Banks	-	-	0.0	0.22	-	2.63	2.56	100.96	101.17
ASB Bank Ltd	NZL	USD	3.75	14-Jun-23	Banks	-	-	68.9	3.23	-	2.38	2.34	104.52	104.66
Bank of New Zealand	NZL	USD	3.5	20-Feb-24	Banks	-	-	65.8	3.80	-	2.38	2.30	104.37	104.72
Bnz Intl Funding London	NZL	USD	2.65	3-Nov-22	Banks	-	-	52.9	2.71	-	2.21	2.18	101.20	101.30
Bnz Intl Funding London	NZL	USD	3.375	1-Mar-23	Banks	-	-	62.0	2.96	-	2.31	2.26	103.24	103.38
Fonterra Co-Operative Group Ltd	NZL	CNY	4	22-Jun-20	Food & Beverage	-	-	-28.6	0.47	-	3.14	3.09	100.40	100.42
Fonterra Co-Operative Group Ltd	NZL	NZD	5.08	19-Jun-25	Food & Household Products	-	-	136.8	4.81	-	2.89	2.81	110.98	111.41
Powerco Ltd	NZL	NZD	4.67	15-Nov-24	Utilities	-	-	138.6	4.36	-	2.87	2.79	108.13	108.51
Papua New Guinea, Independent State of	PNG	USD	8.375	4-Oct-28	Sovereigns	-	-	561.7	6.12	-	7.46	7.38	105.82	106.32

1 - Country of Risk

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

3 - Bondevalue Evaluated Pricing

Prepared on 31/12/2019

## Region - Supranationals

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Issuer	Country <sup>1</sup>	Cur	Coupon	Maturity	Industry	Next Call	YTC <sup>2</sup>	Zsprd <sup>2</sup>	M. Dur <sup>2</sup>	OAS <sup>2</sup>	Bid YTM	Ask YTM	Bid Price <sup>3</sup>	Ask Price <sup>3</sup>
Africa Finance Corp	SNAT	USD	3.75	30-Oct-29	Supranational Organization	-	-	191.3	8.13	-	3.80	3.72	99.62	100.21
Africa Finance Corp	SNAT	USD	3.875	13-Apr-24	Supranationals	-	-	115.3	3.90	-	2.92	2.75	103.81	104.50
Africa Finance Corp	SNAT	USD	4.375	29-Apr-20	Supranationals	-	-	-1.9	0.33	-	2.84	0.89	100.49	101.13
African Development Bank	SNAT	USD	3	20-Sep-23	Supranationals	-	-	1.8	3.49	-	1.70	1.68	104.66	104.74
African Export Import Bank	SNAT	USD	3.994	21-Sep-29	Supranational Organization	23-Jun-29	3.77	192.8	7.89	-	3.80	3.75	101.60	102.00
African Export Import Bank	SNAT	USD	4	24-May-21	Supranationals	-	-	77.5	1.35	-	2.60	2.39	101.90	102.20
African Export Import Bank	SNAT	USD	4.125	20-Jun-24	Supranationals	-	-	129.7	4.07	-	3.03	2.94	104.55	104.92
Asian Development Bank	SNAT	GBP	0.9611	12-Oct-23	Supranationals	-	-	0.0	0.03	-	0.94	0.91	99.94	100.06
Asian Development Bank	SNAT	USD	1.90363	15-Dec-21	Supranationals	-	-	0.0	0.20	-	2.01	1.98	99.90	99.95
Asian Development Bank	SNAT	AUD	2.45	17-Jan-24	Supranationals	-	-	29.0	3.82	-	1.40	1.39	104.11	104.16
Asian Development Bank	SNAT	USD	2.625	30-Jan-24	Supranationals	-	-	3.0	3.82	-	1.72	1.70	103.55	103.62
Asian Development Bank	SNAT	INR	6.2	6-Oct-26	Supranational Organization	-	-	83.7	5.22	-	6.58	6.56	98.48	98.59
Banque Ouest Africaine De Developpeme	SNAT	USD	4.7	22-Oct-31	Supranational Organization	22-Jul-31	4.49	259.8	8.93	-	4.52	4.46	101.62	102.23
Banque Ouest Africaine De Developpeme	SNAT	USD	5	27-Jul-27	Supranationals	-	-	223.5	6.20	-	4.04	3.99	106.22	106.55
Banque Ouest Africaine De Developpeme	SNAT	USD	5.5	6-May-21	Supranationals	-	-	88.8	1.29	-	2.77	2.46	103.58	104.00
Black Sea Trade And Development Bank	SNAT	USD	4.875	6-May-21	Supranationals	-	-	75.1	1.29	-	2.61	2.34	102.97	103.33
Eastern And Southern African Trade And C	SNAT	USD	4.875	23-May-24	Supranationals	-	-	208.9	3.92	-	3.84	3.71	104.13	104.69
Eastern And Southern African Trade And C	SNAT	USD	5.375	14-Mar-22	Supranationals	-	-	168.0	2.04	-	3.47	3.24	104.00	104.50
Eurasian Development Bank	SNAT	USD	5	26-Sep-20	Supranationals	-	-	65.0	0.71	-	2.60	2.31	101.73	101.94
European Bank For Reconstruction And De	SNAT	USD	2.75	26-Apr-21	Supranationals	-	-	2.2	1.28	-	1.76	1.73	101.28	101.32
European Bank For Reconstruction And De	SNAT	IDR	6.85	21-Jun-21	Supranationals	-	-	52.0	1.32	-	6.30	6.04	100.69	101.06
European Investment Bank	SNAT	BRL	0	27-Aug-21	Supranational Organization	-	-	-100.2	1.59	-	4.28	4.01	93.32	93.72
European Investment Bank	SNAT	MXN	4.75	19-Jan-21	Supranationals	-	-	-61.3	1.01	-	6.57	6.24	98.07	98.40
European Investment Bank	SNAT	RUB	6	13-Jul-20	Supranationals	-	-	-203.4	0.53	-	4.79	4.66	100.57	100.64
European Investment Bank	SNAT	BRL	7.5	13-Apr-22	Supranationals	-	-	-92.0	2.00	-	4.76	4.50	105.75	106.34
International Bank For Reconstruction And	SNAT	AUD	2.2	28-Aug-20	Supranationals	-	-	18.7	0.65	-	1.16	1.14	100.68	100.69
International Bank For Reconstruction And	SNAT	USD	2.5	19-Mar-24	Supranationals	-	-	4.6	3.97	-	1.74	1.72	103.08	103.17
International Bank For Reconstruction And	SNAT	TRY	10	16-Aug-21	Supranational Organization	-	-	-243.9	1.39	-	11.38	10.76	97.93	98.80

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International Bank For Reconstruction And	SNAT	RUB	11.6	10-Feb-20	Supranationals	-	-	-159.9	0.11	-	5.36	5.34	100.56	100.56
International Finance Corp	SNAT	INR	7.1	21-Mar-31	Supranationals	-	-	87.8	7.38	-	6.61	6.60	104.67	104.79
International Finance Corp	SNAT	RUB	11	21-Jan-20	Supranationals	-	-	-15.0	0.05	-	7.40	-1.83	100.10	100.39

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