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Tuesday, April 27, 2021 10:17 AM																		
Fixed Income Securities Price List																		
SECURITY	ISIN	CCY	MIN	INCR.	COUPON (%)	COUPON TYPE	FREQ	ISSUE DATE	NEXT COUPON DATE	MATURITY/ FIRST CALL	BID	OFFER	YTM (ASK)	ACC INT. (per mln)	CREDIT RATINGS			
															MOODY'S	S&P	FITCH	
1MDB ENERGY LTD 5.99% 2022	XS0784926270	USD	1,000,000	100,000	5.990	FIXED	2	5/21/2012	5/11/2021	11-May-22	103.98	104.81	1.29%	27,953.33	WR	NR	NR	
ABU DHABI GOVT INT'L 2.5% 2025	XS2125308085	USD	200,000	1,000	2.500	FIXED	2	4/16/2020	10/16/2021	16-Apr-25	105.88	106.27	0.89%	902.78	Aa2u	AA	AA	
ABU DHABI GOVT INT'L 3.125% 2030	XS2125308168	USD	200,000	1,000	3.125	FIXED	2	4/16/2020	10/16/2021	16-Apr-30	108.46	108.96	2.03%	1,128.47	Aa2u	AA	AA	
AABAR INVESTMENTS PJSC 0.5% 2020	XS1210352784	EUR	100,000	100,000	0.500	FIXED	2	3/27/2015		MATURED				274.73	NR	NR	NR	
AAFS SECURITISATION SA 0% 2038	CH0417569289	EUR	10,000	10,000	0.000	VARIABLE	1	5/15/2018	#N/A N/A	30-Dec-38				-	NR	NR	NR	
ABENGOA FINANCE SAU 0.00000001% 2027	XS0882237729	EUR	100,000	1,000	0.000	STEP CPN	2	2/5/2013	8/5/2021	31-Mar-27	0.18	0.45	115.93%	-	WR	NR	WD	
ABENGOA FINANCE SAU 0.00000001% 2027 REGS	XS1219438592	EUR	100,000	1,000	0.000	STEP CPN	2	4/21/2015	10/15/2021	31-Mar-27	0.18	0.45	115.93%	-	WR	NR	WD	
ABENGOA SA 0.0000001% 2027	XS0498817542	EUR	50,000	50,000	0.000	STEP CPN	2	3/31/2010	9/30/2021	31-Mar-27				-	WR	NR	WD	
ABG SUKUK LTD 7.875% PERPETUAL	XS1609448979	USD	200,000	1,000	7.875	VARIABLE	2	5/31/2017	5/31/2021	31-May-22	99.57	101.28	6.63%	32,593.75	NR	NR	NR	
ABJA INVESTMENT CO 4.45% 2023	XS1753594198	USD	200,000	1,000	4.450	FIXED	2	1/24/2018	7/24/2021	24-Jul-23	102.57	103.30	2.91%	11,743.06	NR	BB-	NR	
ABJA INVESTMENT CO 5.45% 2028	XS1753595328	USD	200,000	1,000	5.450	FIXED	2	1/24/2018	7/24/2021	24-Jan-28	103.08	103.91	4.76%	14,381.94	NR	BB-	NR	
ABJA INVESTMENT CO 5.95% 2024	XS1090889947	USD	200,000	1,000	5.950	FIXED	2	7/31/2014	7/31/2021	31-Jul-24	108.19	108.93	3.04%	14,709.72	NR	BB-	BB-	
ABN AMRO BANK NV 4.4% 2028	XS1586330604	USD	200,000	200,000	4.400	VARIABLE	2	3/27/2017	9/27/2021	27-Mar-23	105.60	105.82	1.31%	3,911.11	Baa2	BBB-	BBB+	
ABN AMRO BANK NV 6.25% 2022	XS0619547838	USD	200,000	1,000	6.250	FIXED	2	4/27/2011	10/27/2021	27-Apr-22	105.59	105.62	0.57%	347.22	Baa2	BBB-	BBB+	
ABQ FINANCE 3.5% 2022	XS1569829200	USD	200,000	1,000	3.500	FIXED	2	2/22/2017	8/22/2021	22-Feb-22	102.03	102.47	0.45%	6,513.89	A2	NR	NR	
ABQ FINANCE 3.625% 2021	XS1394244252	USD	200,000	1,000	3.625	FIXED	2	4/13/2016		MATURED	99.96	100.24		-	WR	NR	NR	
ABSA GROUP LTD 6.25% 2028	XS1799058174	USD	200,000	1,000	6.250	VARIABLE	2	4/25/2018	10/25/2021	25-Apr-23	104.57	106.09	3.07%	694.44	B1	NR	B	
ABU DHABI COMMERCIAL BNK 2.75% 2021	XS1498408936	USD	200,000	1,000	2.750	FIXED	2	10/5/2016	10/5/2021	5-Oct-21	100.89	101.14	0.12%	1,833.33	A1u	A	A+	
ABU DHABI COMMERCIAL BNK 4% 2023	XS1789460216	USD	200,000	1,000	4.000	FIXED	2	3/13/2018	9/13/2021	13-Mar-23	105.88	106.44	0.54%	5,111.11	A1u	A	A+	
ABU DHABI CRUDE OIL 3.65% 2029	XS1709529520	USD	200,000	1,000	3.650	FIXED	2	11/2/2017	6/30/2021	2-Nov-29	111.04	111.99	2.10%	12,065.28	NR	AA	AA	
ABU DHABI CRUDE OIL 4.6% 2047	XS1709535097	USD	200,000	1,000	4.600	FIXED	2	11/2/2017	6/30/2021	2-Nov-47	115.20	116.25	3.64%	15,205.56	NR	AA	AA	
ABU DHABI GOVT INT'L 2.125% 2021	XS1402929589	USD	200,000	1,000	2.125	FIXED	2	5/3/2016	5/3/2021	3-May-21	99.98	100.18	-13.55%	10,388.89	NR	AA	AA	
ABU DHABI GOVT INT'L 2.125% 2021	XS1402929589	USD	200,000	1,000	2.125	FIXED	2	5/3/2016	5/3/2021	3-May-21	99.98	100.18	-13.55%	10,388.89	NR	AA	AA	
ABU DHABI GOVT INT'L 2.5% 2022	XS1696908471	USD	200,000	1,000	2.500	FIXED	2	10/11/2017	10/11/2021	11-Oct-22	103.00	103.34	0.19%	1,250.00	NR	AA	AA	
ABU DHABI GOVT INT'L 2.5% 2022	XS1696908471	USD	200,000	1,000	2.500	FIXED	2	10/11/2017	10/11/2021	11-Oct-22	103.00	103.34	0.19%	1,250.00	NR	AA	AA	
ABU DHABI GOVT INT'L 3.125% 2026	US29134WAB37	USD	200,000	1,000	3.125	FIXED	2	5/3/2016	5/3/2021	3-May-26	108.94	109.41	1.19%	15,277.78	NR	AA	AA	
ABU DHABI GOVT INT'L 3.125% 2026	US29134WAB37	USD	200,000	1,000	3.125	FIXED	2	5/3/2016	5/3/2021	3-May-26	108.94	109.41	1.19%	15,277.78	NR	AA	AA	
ABU DHABI GOVT INT'L 3.125% 2027	XS1696892295	USD	200,000	1,000	3.125	FIXED	2	10/11/2017	10/11/2021	11-Oct-27	108.91	109.38	1.59%	1,562.50	NR	AA	AA	
ABU DHABI GOVT INT'L 3.125% 2027	XS1696892295	USD	200,000	1,000	3.125	FIXED	2	10/11/2017	10/11/2021	11-Oct-27	108.91	109.38	1.59%	1,562.50	NR	AA	AA	
ABU DHABI GOVT INT'L 4.125% 2047	XS1696899035	USD	200,000	1,000	4.125	FIXED	2	10/11/2017	10/11/2021	11-Oct-47	116.68	117.39	3.15%	2,062.50	NR	AA	AA	
ABU DHABI NATIONAL ENERG 3.625% 2021	XS1435072548	USD	200,000	1,000	3.625	FIXED	2	6/22/2016	6/22/2021	22-Jun-21	100.44	100.67	-0.93%	12,788.19	Aa3	NR	AA-	
ABU DHABI NATIONAL ENERG 3.625% 2023	XS0863524277	USD	200,000	1,000	3.625	FIXED	2	12/12/2012	7/12/2021	12-Jan-23	105.00	105.49	0.39%	10,774.31	Aa3	NR	AA-	
ABU DHABI NATIONAL ENERG 3.875% 2024	XS1017435352	USD	200,000	1,000	3.875	FIXED	2	5/6/2014	5/6/2021	6-May-24	108.46	109.17	0.80%	18,621.53	Aa3	NR	AA-	
ABU DHABI NATIONAL ENERG 4.375% 2025	XS1808737594	USD	200,000	1,000	4.375	FIXED	2	4/23/2018	10/23/2021	23-Apr-25	111.76	112.55	1.14%	729.17	Aa3	NR	AA-	
ABU DHABI NATIONAL ENERG 4.375% 2026	XS1435072464	USD	200,000	1,000	4.375	FIXED	2	6/22/2016	6/22/2021	22-Jun-26	113.61	114.32	1.47%	15,434.03	Aa3	NR	AA-	
ACHMEA BV 6% PERPETUAL	NL0000168714	EUR	1,000	1,000	6.000	FIXED	1	11/1/2006		PERPETUAL				-	NR	BBB-	WD	
ADANI ELECTRICITY MUMBAI 3.949% 2030	XS2109438205	USD	200,000	1,000	3.949	FIXED	2	2/12/2020	8/12/2021	12-Feb-30	98.56	99.38	4.03%	8,446.47	Baa3	BBB-	BBB-	
ADANI PORTS AND SPECIAL 3.5% 2020	USY00130CZ88	USD	200,000	1,000	3.500	FIXED	2	7/29/2015		MATURED				2,430.56	WR	NR	WD	
ADANI TRANSMISSION LTD 4% 2026	XS1391575161	USD	200,000	1,000	4.000	FIXED	2	8/3/2016	8/3/2021	3-Aug-26	104.88	105.40	2.89%	9,555.56	Baa3	BBB-	BBB-	
AL AHLI BANK OF KUWAIT 7.25% PERPETUAL	XS1790134958	USD	200,000	1,000	7.250	VARIABLE	2	9/26/2018	9/26/2021	26-Sep-23	105.99	107.18	4.09%	6,645.83	Ba3	NR	NR	
BANK OF MONTREAL 3.1% 2021	US06367T4W71	USD	2,000	1,000	3.100	FIXED	2	4/13/2018		MATURED	100.01	100.25		-	WR	NR	NR	
BANK OF CHINA/HONG KONG 2.375% 2021	XS1371532208	USD	200,000	1,000	2.375	FIXED	2	3/1/2016		MATURED				-	WR	NR	NR	
BANK OF NOVA SCOTIA 2.5% 2021	US064159K726	USD	2,000	1,000	2.500	FIXED	2	1/9/2018		MATURED				-	WR	NR	NR	
IND & COMM BK CHN/DUBAI 2.625% 2020	XS1237348070	USD	200,000	1,000	2.625	FIXED	2	5/26/2015		MATURED				-	WR	NR	NR	
HYUNDAI CAPITAL AMERICA 3% 2020	US44891CAD56	USD	2,000	1,000	3.000	FIXED	2	10/30/2015		MATURED	99.74	100.26		-	WR	NR	NR	
DEUTSCHE BANK NY 1.03075% 2021	US251526BQ11	USD	100,000	1,000	1.031	FLOATING	4	1/22/2018		MATURED				-	WR	NR	NR	
SUEZ 1.625% PERPETUAL	FR0013445335	EUR	100,000	100,000	1.625	VARIABLE	1	9/12/2019	9/12/2021	1-Jun-26	99.58	100.31	1.56%	10,195.21	Baa3	NR	NR	
AROUNDTOWN SA 2.875% PERPETUAL	XS2027946610	EUR	100,000	1,000	2.875	VARIABLE	1	7/12/2019	1/12/2022	12-Jan-25	103.04	103.92	1.77%	8,428.08	NR	BBB-	NR	
ADCB FINANCE CAYMAN LTD 4.5% 2023	XS0897453493	USD	200,000	1,000	4.500	FIXED	2	3/6/2013	9/6/2021	6-Mar-23	106.04	106.70	0.85%	6,625.00	NR	A-	A-	
ADECCO INT FINANCIAL SVS 2.625% 2021	XS1720985255	USD	150,000	1,000	2.625	FIXED	1	11/21/2017	11/21/2021	21-Sep-21	100.78	100.86	0.45%	11,520.83	Baa1	BBB+	NR	
ADES INTERNATIONAL 8.625% 2024	XS1979294219	USD	200,000	1,000	8.625	FIXED	2	4/24/2019	10/24/2021	27-May-21	103.94	104.98	0.11%	1,197.92	NR	B+	B+	
BANQUE OUEST AFRICAINE D 5% 2027	XS1650033571	USD	200,000	1,000	5.000	FIXED	2	7/27/2017	7/27/2021	27-Jul-27	110.16	110.34	3.16%	12,777.78	Baa1	NR	BBB	
FRANSHION BRILLIANT LTD 4.25% 2029	XS2030348903	USD	200,000	1,000	4.250	FIXED	2	7/23/2019	7/23/2021	23-Jul-29	98.07	99.06	4.39%	11,333.33	Baa			

Please read disclaimer carefully at last page of this sheet.

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SECURITY	ISIN	CCY	MIN	INCR.	COUPON (%)	COUPON TYPE	FREQ	ISSUE DATE	NEXT COUPON DATE	MATURITY/ FIRST CALL	BID	OFFER	YTM (ASK)	ACC INT. (per mln)	CREDIT RATINGS			
															MOODY'S	S&P	FITCH	
ADVANCE AUTO PARTS 4.5% 2023	US00751YAC03	USD	2,000	1,000	4.500	FIXED	2	12/3/2013	6/1/2021	1-Sep-23	108.19	108.41	0.86%	18,500.00	Baa2	BBB-	NR	
AERCAP IRELAND CAP/GLOBA 5% 2021	US00772BAM37	USD	150,000	1,000	5.000	FIXED	2	7/30/2015	10/1/2021	1-Oct-21	101.80	101.88	0.54%	3,888.89	Baa3	BBB	BBB- *	
AFRICAN DEVELOPMENT BANK 7.375% 2023	XS0043037505	USD	1,000	1,000	7.375	FIXED	1	4/6/1993	4/6/2022	6-Apr-23	113.32	113.53	0.35%	4,711.81	Aaa	AAA	AAA	
AFRICAN EXPORT-IMPORT BA 4% 2021	XS1418627821	USD	200,000	1,000	4.000	FIXED	2	5/24/2016	5/24/2021	24-May-21	99.78	99.78	7.08%	17,222.22	Baa1	NR	BBB-	
AFRICAN EXPORT-IMPORT BA 4.125% 2024	XS1633896813	USD	200,000	1,000	4.125	FIXED	2	6/20/2017	6/20/2021	20-Jun-24	105.98	106.23	2.07%	14,781.25	Baa1	NR	BBB-	
AGATE ASSETS SA 9% 2021	XS1061592462	EUR	10,000	10,000	9.000	STEP CPN	1	4/30/2014	4/30/2021	30-Apr-21	100.03	100.33	-101.30%	89,753.42	NR	NR	NR	
AGILE GROUP HOLDINGS LTD 8.375% PERPETUAL	XS2003471617	USD	200,000	1,000	8.375	VARIABLE	2	6/4/2019	6/4/2021	4-Dec-23	103.56	104.23	6.57%	33,732.64	Ba3	NR	NR	
AGILE GROUP HOLDINGS LTD 8.55% PERPETUAL	XS1844079142	USD	200,000	1,000	8.550	VARIABLE	2	6/26/2018	6/26/2021	26-Jun-21	100.00	100.74	3.73%	29,212.50	NR	NR	NR	
AHB SUKUK CO 4.375% 2023	XS1876097129	USD	200,000	1,000	4.375	FIXED	2	9/19/2018	9/19/2021	19-Sep-23	107.94	108.48	0.78%	4,861.11	A1u	NR	A+	
AHB TIER 1 SUKUK LTD 5.5% PERPETUAL	XS1073217561	USD	200,000	1,000	5.500	VARIABLE	2	6/30/2014		PERPETUAL				-	NR	NR	NR	
AHLI UNITED BANK 5.839% PERPETUAL	XS1133289832	USD	200,000	1,000	5.839	VARIABLE	2	4/29/2015	10/29/2021	29-Oct-21	99.15	100.51	4.80%	-	NR	NR	NR	
AHLI UNITED SUKUK LTD 5.5% PERPETUAL	XS1508651665	USD	200,000	1,000	5.500	VARIABLE	2	10/25/2016	10/25/2021	25-Oct-21	100.75	101.62	2.15%	611.11	NR	NR	NR	
AIR PRODUCTS & CHEMICALS 3.35% 2024	US009158AV87	USD	2,000	1,000	3.350	FIXED	2	7/31/2014	7/31/2021	30-Apr-24	108.07	108.55	0.48%	8,281.94	A2	A	NR	
COMMERCIAL BANK OF DUBAI 6% PERPETUAL	XS2243350753	USD	200,000	1,000	6.000	VARIABLE	2	10/21/2020	10/21/2021	21-Apr-26	106.47	107.26	4.36%	1,333.33	NR	NR	NR	
AK STEEL CORP 7.625% 2021	US001546AS98	USD	2,000	1,000	7.625	FIXED	2	9/16/2014		1-Oct-21	99.95	99.95		34,100.69	WR	CCC	WD	
AKBANK TAS 5% 2022	USM0375YAK49	USD	150,000	1,000	5.000	FIXED	2	10/24/2012	10/24/2021	24-Oct-22	101.02	102.04	3.58%	694.44	B2	NR	B+	
AKBANK TAS 5.125% 2025	XS1210422074	USD	200,000	1,000	5.125	FIXED	2	3/31/2015	9/30/2021	31-Mar-25	99.01	100.09	5.10%	4,128.47	B2	NR	B+	
AKBANK TAS 7.2% 2027	XS1574750292	USD	200,000	1,000	7.200	VARIABLE	2	3/15/2017	9/16/2021	16-Mar-22	100.19	101.85	5.01%	8,600.00	Caa2	NR	B-	
AKCB FINANCE LTD 4.75% 2023	XS1891316587	USD	200,000	1,000	4.750	FIXED	2	10/9/2018	10/9/2021	9-Oct-23	108.22	108.91	1.05%	2,638.89	A3	NR	A	
CHINA EVERGRANDE GROUP 11.5% 2023	XS2106834299	USD	200,000	1,000	11.500	FIXED	2	1/22/2020	7/22/2021	22-Jan-23	95.35	96.09	14.09%	30,986.11	B2	B	NR	
COMMONWEALTH OF BAHAMAS 6.95% 2029	USP06518AE74	USD	1,000	1,000	6.950	FIXED	2	11/20/2009	5/20/2021	20-Nov-29	102.36	103.75	6.37%	30,695.83	Ba2	BB-	NR	
AL AHLI BANK OF KUWAIT 3.5% 2022	XS1591771735	USD	200,000	1,000	3.500	FIXED	2	4/5/2017	10/5/2021	5-Apr-22	102.40	102.76	0.54%	2,333.33	A2	NR	NR	
ALABAMA POWER CO 3.55% 2023	US010392FK97	USD	1,000	1,000	3.550	FIXED	2	12/6/2013	6/1/2021	1-Dec-23	107.66	107.83	0.50%	14,594.44	A1	A	A+	
ALAM SYNERGY PTE LTD 6.625% 2022	XS1504809499	USD	200,000	1,000	6.625	FIXED	2	10/24/2016	10/24/2021	27-May-21	88.32	90.11	171.89%	920.14	Caa2	CCC	CCC+	
ALAM SYNERGY PTE LTD 6.95% 2020	USY00371AA53	USD	200,000	1,000	6.950	FIXED	2	3/27/2013		MATURED				13,513.89	WR	NR	WD	
ALBARAKA SUKUK LTD 9.371% 2025	XS1301525207	USD	200,000	1,000	9.371	VARIABLE	2	11/30/2015	5/30/2021	30-Nov-25	98.00	102.19	8.78%	38,785.53	NR	CCC-	NR	
ALDAR SUKUK LTD 4.75% 2025	XS1887479902	USD	200,000	1,000	4.750	FIXED	2	10/1/2018	9/29/2021	29-Sep-25	111.68	112.53	1.79%	3,958.33	Baa1	NR	NR	
ALDAR SUKUK NO 2 LTD 3.875% 2029	XS2068063465	USD	200,000	1,000	3.875	FIXED	2	10/22/2019	10/22/2021	22-Oct-29	107.87	108.69	2.72%	753.47	Baa1	NR	NR	
ALIBABA GROUP HOLDING 3.125% 2021	USG01719AA42	USD	200,000	1,000	3.125	FIXED	2	11/28/2014	5/28/2021	28-Sep-21	101.02	101.08	0.52%	13,107.64	A1	A+	A+	
ALIBABA GROUP HOLDING 3.125% 2021	USG01719AA42	USD	200,000	1,000	3.125	FIXED	2	11/28/2014	5/28/2021	28-Sep-21	101.02	101.08	0.52%	13,107.64	A1	A+	A+	
ALIBABA GROUP HOLDING 3.6% 2024	USG01719AE63	USD	200,000	1,000	3.600	FIXED	2	11/28/2014	5/28/2021	28-Aug-24	108.10	108.63	0.96%	15,100.00	A1	A+	A+	
ALIBABA GROUP HOLDING 3.6% 2024	USG01719AE63	USD	200,000	1,000	3.600	FIXED	2	11/28/2014	5/28/2021	28-Aug-24	108.10	108.63	0.96%	15,100.00	A1	A+	A+	
ALIBABA GROUP HOLDING 4.5% 2034	USG01719AF39	USD	200,000	1,000	4.500	FIXED	2	11/28/2014	5/28/2021	28-May-34	115.28	116.52	2.97%	18,875.00	A1	A+	A+	
ALLIANZ SE 3.875% PERPETUAL	XS1485742438	USD	200,000	200,000	3.875	FIXED	2	9/7/2016	9/7/2021	7-Mar-22	100.58	101.25	2.39%	5,597.22	A2	A+	Au	
ALLIANZ SE 5.5% PERPETUAL	XS0857872500	USD	200,000	200,000	5.500	FIXED	2	11/28/2012		PERPETUAL	100.00	100.00		-	WR	A+	WD	
ALMARAI SUKUK LTD 4.311% 2024	XS1957412981	USD	200,000	1,000	4.311	FIXED	2	3/5/2019	9/5/2021	5-Mar-24	107.73	108.44	1.29%	6,466.50	Baa3	BBB-	NR	
ALPHA STAR HOLDING III 6.25% 2022	XS1585453142	USD	200,000	1,000	6.250	FIXED	2	4/20/2017	10/20/2021	20-Apr-22	99.89	100.81	5.39%	1,562.50	NR	B	NR	
ALPHA STAR HOLDING V 6.625% 2023	XS1807408486	USD	200,000	1,000	6.625	FIXED	2	4/18/2018	10/18/2021	18-Apr-23	99.73	100.81	6.18%	2,024.31	NR	B	NR	
ALTICE LUXEMBOURG SA 7.25% 2022	XS1061642317	EUR	100,000	1,000	7.250	FIXED	2	5/8/2014		15-May-22				2,634.55	WR	NR	NR	
AMBER CIRCLE FUNDING LTD 3.25% 2022	XS0860855344	USD	200,000	1,000	3.250	FIXED	2	12/4/2012	6/4/2021	4-Dec-22	103.32	103.66	0.94%	13,090.28	A1	A+	NR	
AMERICA MOVIL SAB DE CV 3.125% 2022	US02364WBD65	USD	200,000	1,000	3.125	FIXED	2	7/16/2012	7/16/2021	16-Jul-22	102.95	103.25	0.43%	8,940.97	A3	BBB+	A-	
AMERICA MOVIL SAB DE CV 5% 2020	US02364WAV72	USD	100,000	1,000	5.000	FIXED	2	8/25/2010		MATURED				-	WR	NR	NR	
AMERICAN CAMPUS CMNTYS 3.75% 2023	US024836AA65	USD	2,000	1,000	3.750	FIXED	2	4/2/2013	10/15/2021	15-Jan-23	105.30	105.52	0.51%	1,458.33	Baa2	BBB	NR	
ANADOLU EFES 3.375% 2022	XS0848940523	USD	200,000	1,000	3.375	FIXED	2	10/30/2012	5/1/2021	1-Nov-22	100.87	101.85	2.12%	16,687.50	B2u	BBB-	NR	
ANGLO AMERICAN CAPITAL 3.25% 2023	XS1052677892	EUR	100,000	1,000	3.250	FIXED	1	4/3/2014	4/3/2022	3-Apr-23	106.32	106.57	-0.15%	2,315.07	Baa2	BBB	BBBu	
ANGLO AMERICAN CAPITAL 4.125% 2022	USG03762CH52	USD	200,000	1,000	4.125	FIXED	2	9/27/2012	9/27/2021	27-Sep-22	104.59	104.83	0.68%	3,666.67	Baa2	BBB	BBBu	
ANGLOGOLD HOLDINGS PLC 5.125% 2022	US03512TAC53	USD	1,000	1,000	5.125	FIXED	2	7/30/2012	8/1/2021	1-Aug-22	104.39	104.91	1.18%	12,527.78	Baa3	BB+	NR	
ANGLOGOLD HOLDINGS PLC 6.5% 2040	US03512TAB70	USD	1,000	1,000	6.500	FIXED	2	4/28/2010	10/15/2021	15-Apr-40	121.92	124.39	4.56%	2,527.78	Baa3	BB+	NR	
ANHEUSER-BUSCH NORTH AME 3.75% 2022	US78573AAA88	USD	200,000	1,000	3.750	FIXED	2	1/17/2012		15-Jan-22				2,812.50	WR	NR	WD	
ANSALDO ENERGIA SPA 2.75% 2024	XS1624210933	EUR	100,000	1,000	2.750	FIXED	1	5/31/2017	5/31/2021	31-May-24	101.24	102.02	2.07%	25,089.04	NR	NR	NR	
ANTON OILFIELD SERV GRP/ 9.75% 2020	XS1719264324	USD	200,000	1,000	9.750	FIXED	2	12/5/2017		MATURED				-	WR	NR	NR	
APICORP SUKUK LTD 2.383% 2020	XS1310991424	USD	200,000	1,000	2.383	FIXED	2	10/28/2015		MATURED				-	WR	NR	NR	
APICORP SUKUK LTD 3.141% 2022	XS1701875475	USD	200,000	1,000	3.141	FIXED	2	11/1/2017	5/1/2021	1-Nov-22	103.83	104.19	0.35%	15,530.50	Aa2	NR	NR	
APPLE INC 2.45% 2026	US037833BZ29	USD	2,000	1,000	2.450	FIXED	2	8/4/2016	8/4/2021	4-May-26	106.17	106.58	1.10%	5,784.72	Aa1	AA+	NR	
APPLE INC 3.85% 2043	US037833AL42	USD	2,000	1,000	3.850	FIXED	2	5/3/2013	5/4/2021	4-May-43	115.50	116.59	2.83%	18,715.28	Aa1	AA+	NR	
ARAB PETROLEUM INVST 4.125% 2023	XS1877841400	USD	200,000	1,000	4.125	FIXED	2	9/18/2018	9/18/2021	18-Sep-23	107.89	108.36	0.59%	4,697.92	Aa2	NR	NR	

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Tuesday, April 27, 202110:17 AM																	
Fixed Income Securities Price List																	
SECURITY	ISIN	CCY	MIN	INCR.	COUPON (%)	COUPON TYPE	FREQ	ISSUE DATE	NEXT COUPON DATE	MATURITY/ FIRST CALL	BID	OFFER	YTM (ASK)	ACC INT. (per mln)	CREDIT RATINGS		
															MOODY'S	S&P	FITCH
ARAB REPUBLIC OF EGYPT 5.77% 2023	XS1775617209	USD	200,000	1,000	5.77	FIXED	2	2/21/2018	8/21/2021	21-Feb-23	104.48	105.15	2.64%	10,534.33	B2u	B	B+
ARAB REPUBLIC OF EGYPT 5.75% 2020	XS0505265859	USD	100,000	1,000	5.75	FIXED	2	4/29/2010		MATURED				-	WR	NR	NR
ARAB REPUBLIC OF EGYPT 5.875% 2025	XS1245432742	USD	200,000	1,000	5.875	FIXED	2	6/11/2015	6/11/2021	11-Jun-25	106.08	106.82	4.06%	22,520.83	B2	B	B+
ARAB REPUBLIC OF EGYPT 5.875% 2025	XS1245432742	USD	200,000	1,000	5.875	FIXED	2	6/11/2015	6/11/2021	11-Jun-25	106.08	106.82	4.06%	22,520.83	B2	B	B+
ARAB REPUBLIC OF EGYPT 6.125% 2022	XS1558077845	USD	200,000	1,000	6.125	FIXED	2	1/31/2017	7/31/2021	31-Jan-22	102.53	103.05	2.02%	15,142.36	B2	NR	B+
ARAB REPUBLIC OF EGYPT 6.375% 2031	XS1980255936	EUR	100,000	1,000	6.375	FIXED	1	4/11/2019	4/11/2022	11-Apr-31	104.91	105.76	5.60%	3,143.84	NR	B	B+
ARAB REPUBLIC OF EGYPT 6.588% 2028	XS1775618439	USD	200,000	1,000	6.588	FIXED	2	2/21/2018	8/21/2021	21-Feb-28	104.34	105.16	5.66%	12,444.00	B2u	B	B+
ARAB REPUBLIC OF EGYPT 6.875% 2040	XS0505478684	USD	100,000	1,000	6.875	FIXED	2	4/29/2010	4/30/2021	30-Apr-40	98.14	99.42	6.93%	34,184.03	B2	B	B+
ARAB REPUBLIC OF EGYPT 7.5% 2027	XS1558078736	USD	200,000	1,000	7.500	FIXED	2	1/31/2017	7/31/2021	31-Jan-27	110.39	111.21	5.22%	18,541.67	B2	NR	B+
ARABIAN CENTRES SUKUK 5.375% 2024	XS2076168348	USD	200,000	1,000	5.375	FIXED	2	11/26/2019	5/26/2021	26-Nov-24	102.99	103.64	4.26%	22,843.75	Ba2	NR	BB+
ARAB REPUBLIC OF EGYPT 7.6003% 2029	XS1953057061	USD	200,000	1,000	7.600	FIXED	2	2/26/2019	9/1/2021	1-Mar-29	108.69	109.47	6.06%	12,244.44	B2u	B	B+
ARCELIK AS 3.875% 2021	XS1109959467	EUR	100,000	1,000	3.875	FIXED	1	9/16/2014	9/16/2021	16-Sep-21	100.74	101.50	-0.03%	23,886.99	NR	BB+	BB
ARCELIK AS 5% 2023	XS0910932788	USD	200,000	1,000	5.000	FIXED	2	4/3/2013	10/3/2021	3-Apr-23	103.02	103.98	2.86%	3,611.11	NR	BB+	BB
ARCELOMITTAL 2.25% 2024	XS1936308391	EUR	100,000	1,000	2.250	FIXED	1	1/17/2019	1/17/2022	17-Oct-23	104.56	104.83	0.28%	6,287.67	Ba1	BBB-	BB+
ARCELOMITTAL 3% 2021	XS1214673722	EUR	100,000	1,000	3.000	FIXED	1	4/9/2015		MATURED				-	WR	NR	NR
ARCELOMITTAL 5.25% 2020	US03938LAQ77	USD	2,000	1,000	5.250	FIXED	2	8/5/2010		MATURED				3,645.83	WR	NR	WD
ARCELOMITTAL 5.5% 2021	US03938LAU89	USD	2,000	1,000	5.500	FIXED	2	3/7/2011		MATURED				17,722.22	WR	NR	WD
ARCELOMITTAL 6.25% 2022	US03938LAX29	USD	2,000	1,000	6.250	FIXED	2	2/28/2012		25-Feb-22				2,430.56	WR	NR	WD
HOWMET AEROSPACE INC 5.125% 2024	US013817AW16	USD	2,000	1,000	5.125	FIXED	2	9/22/2014	10/1/2021	1-Jul-24	108.90	110.26	1.78%	3,986.11	Ba2	BB+	BBB-
HOWMET AEROSPACE INC 5.4% 2021	US013817AV33	USD	2,000	1,000	5.400	FIXED	2	4/21/2011		MATURED				13,500.00	WR	NR	WD
ARCOS DORADOS HOLDINGS I 6.625% 2023	USG0457FAD99	USD	100,000	1,000	6.625	FIXED	2	9/27/2013	9/27/2021	27-Sep-23	108.50	109.47	2.55%	5,888.89	Ba2	NR	BB
ARGENTUM (SWISS RE LTD) 4.625% PERPETUAL	XS1640851983	USD	200,000	1,000	4.625	VARIABLE	1	7/6/2017	8/15/2021	15-Aug-22	102.61	103.37	1.95%	32,631.94	NR	BBB+	BBB-u
AROUNDTOWN SA 2.125% PERPETUAL	XS1752984440	EUR	100,000	100,000	2.125	VARIABLE	1	1/17/2018	1/17/2022	17-Jan-24	100.95	101.75	1.46%	5,938.36	NR	BBB-	NR
ASSICURAZIONI GENERALI 5% 2048	XS1428773763	EUR	100,000	1,000	5.000	VARIABLE	1	6/8/2016	6/8/2021	8-Jun-28	120.34	121.24	1.79%	44,520.55	Baa3	NR	BBB-
ASSICURAZIONI GENERALI 6.416% PERPETUAL	XS0283627908	GBP	50,000	50,000	6.416	VARIABLE	1	2/8/2007	2/8/2022	8-Feb-22	103.79	104.72	0.35%	14,062.47	Ba1	NR	BBB-
ASTALDI SPA 7.125% 2020	XS1000393899	EUR	100,000	1,000	7.125	DEFAULTED	2	12/4/2013		MATURED				-	WR	NR	WD
ASYA SUKUK CO LTD 0% 2023	XS0907295942	USD	200,000	1,000	0.000	DEFAULTED	2	3/28/2013	9/28/2021	28-Mar-23	3.50	5.36	583.86%	-	WR	NR	NR
AT&T INC 1.13375% 2021	US00206RDV15	USD	2,000	1,000	1.134	FLOATING	4	5/19/2017	7/15/2021	15-Jul-21	100.04	100.38	-0.62%	440.90	Baa2	BBB	BBB+
AT&T INC 3% 2022	US00206RBD35	USD	2,000	1,000	3.000	FIXED	2	2/13/2012		15-Feb-22				13,166.67	WR	NR	WD
AT&T INC 3.4% 2025	US00206RCN08	USD	2,000	1,000	3.400	FIXED	2	5/4/2015	5/15/2021	15-Feb-25	108.81	109.01	0.98%	15,488.89	Baa2	BBB	BBB+
AT&T INC 3.875% 2021	US00206RAZ55	USD	2,000	1,000	3.875	FIXED	2	8/18/2011		15-Aug-21				14,423.61	WR	NR	WD
ATLANTIC POWER LP 5.95% 2036	CA04878TAAS7	CAD	5,000	1,000	5.950	FIXED	2	6/23/2006	6/23/2021	23-Jun-36	106.00	108.01	5.18%	20,702.74	NR	BB *	NR
AUST & NZ BANKING GROUP 4.4% 2026	USQ0426RND62	USD	200,000	1,000	4.400	FIXED	2	5/19/2016	5/19/2021	19-May-26	112.30	112.75	1.75%	19,555.56	Baa1	BBB+	A-
AUST & NZ BANKING GROUP 6.58% 2027	XS0312039372	USD	1,000,000	1,000,000	6.580	FIXED	1	7/26/2007	7/26/2021	26-Jul-21	101.58	101.60	-0.05%	49,898.33	Aa3	AA-	WD
AUTOZONE INC 3.25% 2025	US053332AR31	USD	2,000	1,000	3.250	FIXED	2	4/29/2015	10/15/2021	15-Jan-25	107.31	107.79	1.10%	1,263.89	Baa1	BBB	BBB
AVIVA PLC 6.875% PERPETUAL	XS0181161380	GBP	1,000	1,000	6.875	VARIABLE	2	11/21/2003		PERPETUAL				-	WR	NR	WD
AXA SA 0.238% PERPETUAL	XS0181369454	EUR	1,000	1,000	0.238	FLOATING	4	12/2/2003	6/2/2021	2-Jun-21	87.56	88.64	139.98%	376.83	NR	BBB+	NR
AXA SA 4.5% PERPETUAL	XS1489814340	USD	200,000	2,000	4.500	FIXED	2	9/15/2016	9/15/2021	15-Mar-22	100.98	101.73	2.50%	5,500.00	A3	BBB+	BBB
AXIS BANK/DUBAI 2.875% 2021	XS1410341389	USD	200,000	1,000	2.875	FIXED	2	6/1/2016	6/1/2021	1-Jun-21	100.12	100.19	0.72%	11,819.44	Baa3	BB+	BB+
AXIS BANK/DUBAI 3% 2022	XS1659030305	USD	200,000	1,000	3.000	FIXED	2	8/8/2017	8/8/2021	8-Aug-22	101.85	102.05	1.37%	6,750.00	Baa3	BB+	BB+
AXIS BANK/DUBAI 3.25% 2020	US05463EAC21	USD	200,000	1,000	3.250	FIXED	2	11/21/2014		MATURED				-	WR	NR	NR
AZURE POWER ENERGY LTD 5.5% 2022	USV00027AA65	USD	200,000	1,000	5.500	FIXED	2	8/3/2017	5/3/2021	27-May-21	101.68	102.24	12.00%	26,888.89	Ba2	NR	BB-
BAIDU INC 3% 2020	US056752AF54	USD	200,000	1,000	3.000	FIXED	2	6/30/2015		MATURED				-	WR	NR	NR
BAIDU INC 3.5% 2022	US056752AB41	USD	200,000	1,000	3.500	FIXED	2	11/28/2012	5/28/2021	28-Nov-22	104.00	104.23	0.80%	14,680.56	A3	NR	A
BAIDU INC 4.125% 2025	US056752AG38	USD	200,000	1,000	4.125	FIXED	2	6/30/2015	6/30/2021	30-Jun-25	109.76	110.25	1.57%	13,635.42	A3	NR	A
BANCO BRADESCO (CAYMAN) 5.9% 2021	USG0732RAF58	USD	100,000	1,000	5.900	FIXED	2	8/16/2010		MATURED				-	WR	NR	NR
BANCO DO BRASIL (CAYMAN) 9% PERPETUAL	USP3772WAF97	USD	200,000	1,000	9.000	VARIABLE	2	6/18/2014	6/18/2021	18-Jun-24	109.48	110.21	5.41%	32,750.00	B2	CCC+	NR
BANCO DO BRASIL (CAYMAN) 9.25% PERPETUAL	USP3772WAC66	USD	200,000	1,000	9.250	VARIABLE	2	1/20/2012	10/15/2021	15-Apr-23	108.40	109.18	4.31%	3,597.22	NR	CCC+	NR
BANCO ESPIRITO SANTO SA 7.125% 2023	PTBEQJOM0012	EUR	100,000	100,000	7.125	DEFAULTED	1	11/28/2013	11/28/2021	28-Nov-23	0.10	0.65	728.12%	-	WR	NR	NR
BANCO INBURSA 4.125% 2024	USP13296AL53	USD	150,000	1,000	4.125	FIXED	2	6/6/2014	6/6/2021	6-Jun-24	106.89	107.59	1.61%	16,385.42	NR	BBB	BBB-
BANCO INTL DEL PERU/PANA 5.75% 2020	USP13425AC00	USD	100,000	1,000	5.750	FIXED	2	10/7/2010		MATURED				4,312.50	WR	NR	WD
BANCO SANTANDER MEXICO 4.125% 2022	USP15075AC19	USD	150,000	1,000	4.125	FIXED	2	11/9/2012	5/9/2021	9-Nov-22	104.27	104.81	0.95%	19,479.17	Baa1	NR	BBB+
BANCO SANTANDER SA 3.125% 2023	US05964HAES3	USD	200,000	200,000	3.125	FIXED	2	10/23/2017	8/23/2021	23-Feb-23	104.40	104.67	0.54%	5,729.17	Baa1	A-	A-
BANCO SANTANDER SA 3.5% 2022	US05964HAC97	USD	200,000	200,000	3.500	FIXED	2	4/11/2017	10/11/2021	11-Apr-22	102.79	102.94	0.39%	1,750.00	Baa1	A-	A-
BANCO SANTANDER SA 5.179% 2025	US05971KAA79	USD	200,000	200,000	5.179	FIXED	2	11/19/2015	5/19/2021	19-Nov-25	114.03	114.50	1.85%	23,017.78	Baa2	BBB+	BBB
BANGKOK BANK PCL/HK 3.875% 2022	USY0606WBU37	USD	200,000	1,000	3.875	FIXED	2	9/27/2012	9/27/2021	27-Sep-22	104.29	104.45	0.70%	3,444.44	Baa1	BBB+	BBB
BANK DHOFAR SAOG 5.519% PERPETUAL	XS1233710380	USD	200,000	1,000	5.519	VARIABLE	2	5/27/2015	5/27/2021	27-May-21	94.56	97.49	37.86%	23,302.44	NR	NR	NR
BANK DHOFAR SAOG 5.519% PERPETUAL	XS1233710380	USD	200,000	1,000	5.519	VARIABLE	2	5/27/2015	5/27/2021	27-May-21	94.56	97.49	37.86%	23,302.44	NR</		

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SECURITY	ISIN	CCY	MIN	INCR.	COUPON (%)	COUPON TYPE	FREQ	ISSUE DATE	NEXT COUPON DATE	MATURITY/ FIRST CALL	BID	OFFER	YTM (ASK)	ACC INT. (per mln)	CREDIT RATINGS		
															MOODY'S	S&P	FITCH
BANK MUSCAT SAOG 3.75% 2021	XS1402946328	USD	200,000	1,000	3.750	FIXED	2	5/3/2016	5/3/2021	3-May-21	99.80	100.29	-21.89%	18,333.33	Ba3	B+	BB-
BANK MUSCAT SAOG 4.875% 2023	XS1789474274	USD	200,000	1,000	4.875	FIXED	2	3/14/2018	9/14/2021	14-Mar-23	103.81	105.02	2.13%	6,093.75	Ba3	NR	BB-
BANK OF AMERICA CORP 1.17575% 2023	US06051GGJ22	USD	2,000	1,000	1.176	FLOATING	4	4/24/2017	7/26/2021	24-Apr-22	100.66	100.84	0.35%	97.98	A2	A-	A+
BANK OF AMERICA CORP 6.1% PERPETUAL	US060505EN03	USD	1,000	1,000	6.100	VARIABLE	2	3/17/2015	9/17/2021	17-Mar-25	112.35	112.35	2.73%	7,116.67	Baa3	BBB-	BBB
BANK OF EAST ASIA LTD 4.25% 2024	XS1138687162	USD	200,000	1,000	4.250	VARIABLE	2	11/20/2014		20-Nov-24				-	WR	BBB-	NR
BANK OF EAST ASIA LTD 6.125% 2020	XS0521073428	USD	100,000	1,000	6.125	FIXED	2	7/16/2010		MATURED				-	WR	NR	NR
BANK OF INDIA LONDON 6.25% 2021	XS0592238876	USD	200,000	1,000	6.250	FIXED	2	2/16/2011		MATURED				-	WR	NR	NR
BANK OF INDIA/LONDON 3.125% 2020	XS1227592703	USD	200,000	1,000	3.125	FIXED	2	5/6/2015		MATURED				-	WR	NR	NR
BANK OF NOVA SCOTIA 4.375% 2021	US064149C886	USD	2,000	1,000	4.375	FIXED	2	1/13/2011		MATURED				-	WR	NR	NR
BANK OF NOVA SCOTIA 4.65% PERPETUAL	US064159KJ44	USD	1,000	1,000	4.650	VARIABLE	2	10/12/2017	10/12/2021	12-Oct-22	100.72	101.78	3.38%	2,195.83	Baa3	BBB-	NR
BANK RAKYAT INDONESIA 4.625% 2023	XS1852235586	USD	200,000	1,000	4.625	FIXED	2	7/20/2018	7/20/2021	20-Jul-23	106.92	107.59	1.16%	12,718.75	Baa2	NR	BBB-
BAOXIN AUTO FINANCE 1 LT 8.75% PERPETUAL	XS1519630484	USD	200,000	1,000	8.750	VARIABLE	2	12/15/2016		PERPETUAL				-	NR	NR	WD
BARCLAYS BANK PLC 14% PERPETUAL	XS0397801357	GBP	50,000	1,000	14.000	VARIABLE	1	11/27/2008		PERPETUAL				-	WR	NR	WD
BARCLAYS BANK PLC 5.14% 2020	US06739GBP37	USD	100,000	1,000	5.140	FIXED	2	10/14/2010		MATURED				-	WR	NR	NR
BARCLAYS BANK PLC 6% 2021	XS0525912449	EUR	50,000	1,000	6.000	FIXED	1	7/14/2010		MATURED	100.00	100.03		-	WR	NR	NR
BARCLAYS BANK PLC 6.625% 2022	XS0611398008	EUR	50,000	1,000	6.625	FIXED	1	3/30/2011	3/30/2022	30-Mar-22	106.05	106.33	-0.25%	5,445.21	Baa3	BBB-	BBB+
BARCLAYS BANK PLC 7.625% 2022	US06740L8C27	USD	200,000	1,000	7.625	FIXED	2	11/21/2012	5/21/2021	21-Nov-22	109.48	110.12	1.07%	33,465.28	NR	BB+	BBB+
BARCLAYS PLC 1.5% 2022	XS1116480697	EUR	100,000	1,000	1.500	FIXED	1	10/1/2014	4/1/2022	1-Apr-22	101.58	101.67	-0.30%	1,150.68	Baa2	BBB	A
BARCLAYS PLC 2.625% 2025	XS1319647068	EUR	100,000	1,000	2.625	VARIABLE	1	11/11/2015		11-Nov-25				-	WR	NR	WD
BARCLAYS PLC 3.65% 2025	US06738EAE59	USD	200,000	1,000	3.650	FIXED	2	3/16/2015	9/16/2021	16-Mar-25	108.02	108.35	1.43%	4,359.72	Baa2	BBB	A
BARCLAYS PLC 4.375% 2024	US06738EAC93	USD	200,000	1,000	4.375	FIXED	2	9/11/2014	9/11/2021	11-Sep-24	108.86	109.35	1.52%	5,833.33	Baa3	BB+	BBB+
BARCLAYS PLC 5.2% 2026	US06738EAP07	USD	200,000	1,000	5.200	FIXED	2	5/12/2016	5/12/2021	12-May-26	113.32	113.88	2.27%	24,122.22	Baa3	BB+	BBB+
BARCLAYS PLC 7.875% PERPETUAL	XS1481041587	USD	200,000	1,000	7.875	VARIABLE	4	8/31/2016	6/15/2021	15-Mar-22	104.98	105.48	1.57%	9,625.00	Ba2	B+	BBB-
BARCLAYS PLC 8% PERPETUAL	US06738EBG98	USD	200,000	1,000	8.000	VARIABLE	4	3/27/2019	6/15/2021	15-Jun-24	113.37	114.06	3.25%	9,777.78	Ba2	B+	BBB-
BATELCO INT FIN NO 1 LTD 4.25% 2020	XS0927183441	USD	200,000	1,000	4.250	FIXED	2	5/2/2013		MATURED				-	NR	NR	NR
BAYER AG 3.75% 2074	DE000A11QR73	EUR	1,000	1,000	3.750	VARIABLE	1	7/1/2014	7/1/2021	1-Jul-24	106.18	106.78	1.54%	31,027.40	Baa3	BB+	BBB-
BAYER US FINANCE LLC 3% 2021	USU07264AF85	USD	200,000	1,000	3.000	FIXED	2	10/8/2014	10/8/2021	8-Oct-21	101.13	101.17	0.35%	1,750.00	Baa1	BBB	BBB+
BBVA BANCOMER SA TEXAS 4.375% 2024	USP16259AK29	USD	150,000	1,000	4.375	FIXED	2	4/10/2014	10/10/2021	10-Apr-24	108.67	109.30	1.16%	2,309.03	Baa1	NR	BBB
BBVA BANCOMER SA TEXAS 6.75% 2022	USP16259AH99	USD	150,000	1,000	6.750	FIXED	2	7/19/2012	9/30/2021	30-Sep-22	107.41	107.95	1.09%	5,437.50	Baa2	NR	BB
BECTON DICKINSON AND CO 3.875% 2024	US075887BL20	USD	2,000	1,000	3.875	FIXED	2	4/24/2015	5/15/2021	15-Feb-24	108.05	108.41	0.82%	17,652.78	Baa3	BBB	BBB-
BED BATH & BEYOND INC 3.749% 2024	US075896AA80	USD	2,000	1,000	3.749	FIXED	2	7/17/2014	8/1/2021	1-May-24	102.16	103.07	2.68%	9,164.22	B1	B+	NR
BELGIUM KINGDOM 2.875% 2024	BE6271706747	USD	200,000	1,000	2.875	FIXED	1	9/18/2014	9/18/2021	18-Sep-24	107.78	108.00	0.49%	17,649.31	NR	NR	AA-
BELGIUM KINGDOM 8.875% 2024	US833654AA43	USD	250,000	1,000	8.875	FIXED	2	12/1/1994	6/1/2021	1-Dec-24	127.96	128.51	0.80%	36,486.11	Aa3	NR	NR
BG ENERGY CAPITAL PLC 4% 2021	US05541VAE65	USD	200,000	1,000	4.000	FIXED	2	10/12/2011	10/15/2021	15-Oct-21	101.59	101.71	0.29%	1,555.56	WR	A+	A+u
BHARAT PETROLEUM CORP 4% 2025	XS1227064430	USD	200,000	1,000	4.000	FIXED	2	5/8/2015	5/8/2021	8-May-25	105.01	105.68	2.51%	19,000.00	Baa3	NR	BBB-
BHARAT PETROLEUM CORP 4.375% 2022	XS1939427842	USD	200,000	1,000	4.375	FIXED	2	1/24/2019	7/24/2021	24-Jan-22	102.11	102.27	1.26%	11,545.14	Baa3	NR	BBB-
BHARAT PETROLEUM CORP LT 4.625% 2022	XS0848436365	USD	200,000	1,000	4.625	FIXED	2	10/25/2012	10/25/2021	25-Oct-22	104.37	104.76	1.39%	513.89	Baa3	NR	BBB-
BHARTI AIRTEL INTERNATIO 5.125% 2023	USN1384FAA32	USD	200,000	1,000	5.125	FIXED	2	3/11/2013	9/11/2021	11-Mar-23	106.30	106.57	1.54%	6,833.33	Ba1	BBB-	BBB-
BHARTI AIRTEL LTD 4.375% 2025	USY0889VAA80	USD	200,000	1,000	4.375	FIXED	2	6/10/2015	6/10/2021	10-Jun-25	107.52	108.02	2.32%	16,892.36	Ba1	BBB-	BBB-
BHP BILLITON FIN USA LTD 3.25% 2021	US055451AL29	USD	2,000	1,000	3.250	FIXED	2	11/21/2011	5/21/2021	21-Nov-21	101.63	101.72	0.19%	14,263.89	A2	A	Au
BLACKROCK INC 3.2% 2027	US09247XAN12	USD	2,000	1,000	3.200	FIXED	2	3/28/2017	9/15/2021	15-Mar-27	109.93	110.21	1.39%	3,911.11	Aa3	AA-	NR
BMW FINANCE NV 2.5% 2020	XS1480538807	AUD	2,000	2,000	2.500	FIXED	1	8/24/2016		MATURED				-	WR	NR	NR
BMW US CAPITAL LLC 2.7% 2022	USU09513HA05	USD	2,000	1,000	2.700	FIXED	2	4/6/2017	10/6/2021	6-Mar-22	102.02	102.09	0.25%	1,725.00	A2	A	NR
BNG BANK NV 1.625% 2021	XS1396380930	USD	2,000	2,000	1.625	FIXED	2	4/19/2016		MATURED	100.00	100.00		-	WR	NR	NR
BNG BANK NV 4.375% 2021	XS0592582653	USD	2,000	2,000	4.375	FIXED	2	2/16/2011		MATURED				-	WR	NR	NR
BNP PARIBAS 1.125% 2023	XS1547407830	EUR	100,000	1,000	1.125	FIXED	1	1/10/2017	10/10/2021	10-Oct-23	103.14	103.30	-0.22%	6,195.21	Baa1	A-	A+
BNP PARIBAS 2.25% 2027	XS1470601656	EUR	100,000	1,000	2.250	FIXED	1	8/11/2016	1/11/2022	11-Jan-27	109.05	109.48	0.56%	6,657.53	Baa2	BBB+	A-
BNP PARIBAS 2.95% 2022	US09659X2A94	USD	200,000	1,000	2.950	FIXED	2	5/23/2017	5/23/2021	23-May-22	102.66	102.73	0.39%	12,783.33	Baa1	A-	A+
BNP PARIBAS 3.8% 2024	US05581LAB53	USD	200,000	1,000	3.800	FIXED	2	1/10/2017	7/10/2021	10-Jan-24	107.70	107.99	0.80%	11,505.56	Baa1	A-	A+
BNP PARIBAS 4.375% 2026	USF1R15XK516	USD	200,000	1,000	4.375	FIXED	2	5/12/2016	5/12/2021	12-May-26	111.07	111.53	1.96%	20,295.14	Baa2	BBB+	A-
BNP PARIBAS 4.875% PERPETUAL	FR0010239319	EUR	1,000	1,000	4.875	FIXED	1	10/17/2005		PERPETUAL	103.00	103.00		-	WR	BBB-	WD
BNP PARIBAS 5% 2021	US05567LT315	USD	1,000	1,000	5.000	FIXED	2	1/18/2011		MATURED				-	WR	NR	WD
BNP PARIBAS 6.25% PERPETUAL	FR0010239368	USD	2,000	2,000	6.250	FIXED	1	10/17/2005		PERPETUAL	99.68	100.40		-	WR	BBB-	WD

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Fixed Income Securities Price List

SECURITY	ISIN	CCY	MIN	INCR.	COUPON (%)	COUPON TYPE	FREQ	ISSUE DATE	NEXT COUPON DATE	MATURITY/ FIRST CALL	BID	OFFER	YTM (ASK)	ACC INT. (per mln)	CREDIT RATINGS		
															MOODY'S	S&P	FITCH
BNP PARIBAS 6.5% PERPETUAL	FR0010477125	USD	2,000	2,000	6.500	FIXED	4	6/6/2007		PERPETUAL	100.30	100.30		-	WR	BBB-	WD
BNP PARIBAS 6.75% PERPETUAL	USF1R15XK698	USD	200,000	1,000	6.750	VARIABLE	2	12/14/2016	9/14/2021	14-Mar-22	103.68	104.35	1.72%	8,437.50	Ba1	BBB-	BBB
BNP PARIBAS 7.195% PERPETUAL	USF1058YHX97	USD	100,000	100,000	7.195	VARIABLE	2	6/25/2007	6/25/2021	25-Jun-37	107.71	108.38	6.36%	24,782.78	Ba1	BBB-	BBB
BNP PARIBAS 7.375% PERPETUAL	USF1R15XK367	USD	200,000	1,000	7.375	VARIABLE	2	8/19/2015	8/19/2021	19-Aug-25	116.24	116.92	3.14%	14,340.28	Ba1	BBB-	BBB
BNP PARIBAS 7.625% PERPETUAL	USF1R15XK441	USD	200,000	1,000	7.625	VARIABLE	2	3/30/2016	#N/A N/A	PERPETUAL	50.00	200.00		-	WR	BBB-	WD
BNP PARIBAS ISSUANCE BV 0% 2023	XS1787655742	USD	1,000	1,000	0.000	ZERO COUPON	d Not A	6/13/2018		13-Jun-23	117.19	118.19		-	NR	NR	NR
BNP PARIBAS ISSUANCE BV 0% 2023	XS1787655742	USD	1,000	1,000	0.000	ZERO COUPON	d Not A	6/13/2018		13-Jun-23	117.19	118.19		-	NR	NR	NR
BNQ CEN TUNISIA INT BOND 5.75% 2025	XS1175223699	USD	200,000	1,000	5.750	FIXED	2	1/30/2015	7/30/2021	30-Jan-25	93.21	94.26	7.53%	14,215.28	B3	NR	B
BNQ CEN TUNISIA INT BOND 6.75% 2023	XS1901183043	EUR	100,000	1,000	6.750	FIXED	1	10/31/2018	10/31/2021	31-Oct-23	96.56	97.56	7.83%	33,287.67	B3	NR	B
BNQ CEN TUNISIA INT BOND 8.25% 2027	US066716AB78	USD	1,000	1,000	8.250	FIXED	2	9/19/1997	9/19/2021	19-Sep-27	94.42	96.30	9.02%	9,166.67	B3	NR	WD
BOC AVIATION LTD 1.25188% 2021	US09681MAG33	USD	200,000	1,000	1.252	FLOATING	4	5/2/2018	5/3/2021	3-May-21	99.98	99.99	1.79%	2,990.60	NR	A-	A-
BOEING CO 3.95% 2059	US097023CR48	USD	2,000	1,000	3.950	FIXED	2	7/31/2019	8/1/2021	1-Feb-59	97.94	99.51	3.97%	9,655.56	Baa2	BBB-	BBB-
BOMBARDIER INC 5.75% 2022	USC10602AR84	USD	2,000	1,000	5.750	FIXED	2	3/8/2012	9/15/2021	15-Mar-22	103.63	103.95	1.21%	7,027.78	Caa3	CCC	WD
BOMBARDIER INC 6% 2022	USC10602AY36	USD	2,000	1,000	6.000	FIXED	2	4/3/2014	10/15/2021	27-May-21	99.51	100.28	2.35%	2,333.33	Caa3	CCC	WD
BOMBARDIER INC 6.125% 2021	XS0552915943	EUR	100,000	1,000	6.125	FIXED	2	11/2/2010	5/15/2021	15-May-21	99.95	100.54	-5.79%	27,902.78	Caa3	CCC	WD
BOMBARDIER INC 6.125% 2023	USC10602AW79	USD	2,000	1,000	6.125	FIXED	2	1/14/2013	7/15/2021	15-Jan-23	103.73	104.05	3.66%	17,694.44	Caa3	CCC	WD
BOMBARDIER INC 7.5% 2025	USC10602BA41	USD	2,000	1,000	7.500	FIXED	2	3/13/2015	9/15/2021	27-May-21	99.29	99.54	45.42%	9,166.67	Caa3	CCC	WD
BOS FUNDING LTD 3.374% 2020	XS1117297272	USD	200,000	1,000	3.374	FIXED	2	6/8/2015		MATURED				-	NR	NR	NR
BOS FUNDING LTD 4% 2024	XS2052951600	USD	200,000	1,000	4.000	FIXED	2	9/18/2019	9/18/2021	18-Sep-24	104.16	104.87	2.49%	4,555.56	NR	NR	BBB+
BOS FUNDING LTD 4.23% 2022	XS1575854010	USD	200,000	1,000	4.230	FIXED	2	3/7/2017	9/7/2021	7-Mar-22	102.43	103.03	0.67%	6,110.00	NR	NR	BBB+
BOUBYAN SUKUK LTD 2.593% 2025	XS2113136092	USD	200,000	1,000	2.593	FIXED	2	2/18/2020	8/18/2021	18-Feb-25	103.75	104.45	1.39%	5,113.97	NR	NR	A+
BOUBYAN TIER 1 CAPITAL 6.75% PERPETUAL	XS1407089926	USD	200,000	1,000	6.750	VARIABLE	2	5/16/2016	5/16/2021	16-Nov-21	100.04	101.34	4.03%	30,562.50	NR	NR	NR
BP CAPITAL MARKETS PLC 2.75% 2023	US05565QCD88	USD	1,000	1,000	2.750	FIXED	2	5/10/2013	5/10/2021	10-May-23	104.39	104.74	0.40%	12,909.72	A2	A-	Au
BP CAPITAL MARKETS PLC 3.561% 2021	US05565QBU13	USD	1,000	1,000	3.561	FIXED	2	11/1/2011		1-Nov-21				8,012.25	WR	NR	WD
BPCE SA 4.875% 2026	US05578UA647	USD	200,000	1,000	4.875	FIXED	2	4/1/2016	10/1/2021	1-Apr-26	112.83	113.34	2.01%	3,791.67	Baa2	BBB+	A-
BRASKEM FINANCE LTD 5.375% 2022	USG1315RAG68	USD	200,000	1,000	5.375	FIXED	2	5/2/2012	5/2/2021	2-May-22	104.11	104.95	0.45%	26,427.08	Ba1	BB+	BB+
BRF SA 2.75% 2022	XS1242327168	EUR	100,000	1,000	2.750	FIXED	1	6/3/2015	6/3/2021	3-Jun-22	102.04	102.91	0.09%	24,863.01	Ba2	BB-	BB
BRF SA 3.95% 2023	USP1905CAD22	USD	200,000	1,000	3.950	FIXED	2	5/22/2013	5/22/2021	22-May-23	103.25	104.14	1.90%	17,226.39	Ba2	BB-	BB
BRF SA 4.75% 2024	USP1905CAE05	USD	200,000	1,000	4.750	FIXED	2	5/22/2014	5/22/2021	22-May-24	105.32	106.20	2.63%	20,715.28	Ba2	BB-	BB
BRIGHTHOUSE FINANCIAL IN 3.7% 2027	US10922NAC74	USD	2,000	1,000	3.700	FIXED	2	4/25/2018	6/22/2021	22-Mar-27	107.60	108.12	2.22%	13,052.78	Baa3	BBB+	BBB
BRITISH TELECOMMUNICATIO 4.25% 2049	USG15820DX14	USD	200,000	1,000	4.250	FIXED	2	11/8/2019	5/8/2021	8-May-49	110.91	112.30	3.55%	20,187.50	Baa2	BBB	BBB
BUPA FINANCE PLC 5% 2023	XS0920221453	GBP	100,000	1,000	5.000	FIXED	2	4/25/2013	10/25/2021	25-Apr-23	107.86	108.08	0.89%	546.45	Baa1	NR	BBB-
BUPA FINANCE PLC 5% 2026	XS1529103712	GBP	100,000	1,000	5.000	FIXED	2	12/8/2016	6/8/2021	8-Dec-26	116.75	117.44	1.72%	19,505.49	Baa1	NR	BBB-
BURGAN BANK 5.7492% PERPETUAL	XS2265369491	USD	200,000	1,000	5.749	VARIABLE	2	7/9/2019	6/30/2021	9-Jul-24	99.14	100.32	5.64%	19,004.30	NR	NR	NR
BURGAN BANK 5.7492% PERPETUAL	XS2019231823	USD	200,000	1,000	5.749	VARIABLE	2	7/9/2019	6/30/2021	9-Jul-24	99.14	100.32	5.64%	19,004.30	NR	NR	NR
BURGAN SENIOR SPC LTD 3.125% 2021	XS1489409240	USD	200,000	1,000	3.125	FIXED	2	9/14/2016	9/14/2021	14-Sep-21	100.81	101.08	0.25%	3,906.25	A3	NR	A+
BURGAN TIER 1 FINANCING 7.25% PERPETUAL	XS1106874198	USD	200,000	1,000	7.250	VARIABLE	2	9/30/2014		PERPETUAL				-	NR	NR	NR
CAISSE D'AMORT DETTE SOC 2% 2021	XS1383509160	USD	100,000	1,000	2.000	FIXED	2	3/22/2016		MATURED				-	WR	NR	NR
CAIXA ECONOMICA FEDERAL 7.25% 2024	USP1932YAA75	USD	200,000	1,000	7.250	VARIABLE	2	7/23/2014		23-Jul-24				-	WR	NR	WD
CAPITAL ONE FINANCIAL CO 3.75% 2024	US14040HBF10	USD	2,000	1,000	3.750	FIXED	2	4/24/2014	10/24/2021	24-Mar-24	108.67	108.81	0.68%	520.83	Baa1	BBB	A-
CASINO GUICHARD PERRACHO 3.58% 2025	FR0012369122	EUR	100,000	100,000	3.580	FIXED	1	12/8/2014	2/7/2022	7-Nov-24	96.96	97.88	4.24%	7,944.66	Caa1	B	WD
CASINO GUICHARD PERRACHO 3.992% PERPETUAL	FR0011606169	EUR	100,000	100,000	3.992	VARIABLE	1	10/24/2013	1/31/2022	31-Jan-24	70.58	72.77	17.17%	9,624.55	Caa2	CCC	WD
CASINO GUICHARD PERRACHO 4.498% 2024	FR0011765825	EUR	100,000	100,000	4.498	FIXED	1	3/7/2014	3/7/2022	7-Dec-23	102.22	103.02	3.27%	6,531.34	Caa1	B	WD
CBB INTERNATIONAL SUK 7.6875% 2025	XS1802362951	USD	200,000	1,000	6.875	FIXED	2	4/5/2018	10/5/2021	5-Oct-25	115.85	116.73	2.83%	4,583.33	NR	B+	B+
CBB INTL SUKUK FIVE 5.624% 2024	XS1405770733	USD	200,000	1,000	5.624	FIXED	2	10/12/2016	8/12/2021	12-Feb-24	106.81	107.65	2.75%	12,029.11	NR	B+	B+
CBB INTL SUKUK SIX 5.25% 2025	XS1675855073	USD	200,000	1,000	5.250	FIXED	2	9/20/2017	9/20/2021	20-Mar-25	107.04	107.94	3.07%	5,687.50	NR	B+	B+
CBD CAYMAN 4% 2020	US1321976950	USD	200,000	1,000	4.000	FIXED	2	11/17/2015		MATURED				-	WR	NR	NR
CBL & ASSOCIATES LP 5.25% 2023	US12505JAA16	USD	2,000	1,000	5.250	DEFAULTED	2	11/26/2013	6/1/2021	1-Sep-23	57.60	59.93	30.07%	-	WR	NR	WD
CBQ FINANCE LTD 3.25% 2021	XS1432416029	USD	200,000	1,000	3.250	FIXED	2	6/13/2016	6/13/2021	13-Jun-21	100.25	100.74	-2.78%	12,277.78	A3	BBB+	NR
CBQ FINANCE LTD 5% 2023	XS1825455030	USD	200,000	1,000	5.000	FIXED	2	5/24/2018	5/24/2021	24-May-23	108.20	108.78	0.72%	21,527.78	A3	BBB+	NR
CBR FASHION FINANCE BV 5.125% 2022	XS1709347923	EUR	100,000	1,000	5.125	FIXED	2	11/3/2017	10/1/2021	29-Apr-21	100.99	101.43	-46.48%	3,843.75	B2	B	NR
CDBL FUNDING 1 3% 2023	XS1703056470</																

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Fixed Income Securities Price List																			
SECURITY	ISIN	CCY	MIN	INCR.	COUPON (%)	COUPON TYPE	FREQ	ISSUE DATE	NEXT COUPON DATE	MATURITY/ FIRST CALL	BID	OFFER	YTM (ASK)	ACC INT. (per mln)	CREDIT RATINGS				
															MOODY'S	S&P	FITCH		
CHINA OIL AND GAS GROUP 4.625% 2022	XS1589745170	USD	200,000	1,000	4.625	FIXED	2	4/20/2017	10/20/2021	27-May-21	100.72	101.13	4.85%	1,156.25	Ba2	BB	NR		
CHINA OIL AND GAS GROUP 5% 2020	XS1132375897	USD	200,000	1,000	5.000	FIXED	2	11/7/2014		MATURED				14,444.44	WR	NR	NR		
CHINA OVERSEAS FIN KY V 3.95% 2022	XS0852986156	USD	200,000	1,000	3.950	FIXED	2	11/15/2012	5/15/2021	15-Nov-22	103.79	103.95	1.36%	17,994.44	Baa1	BBB+	NR		
CHINA OVRSEA FIN KY II 5.5% 2020	XS0508012092	USD	100,000	1,000	5.500	FIXED	2	11/10/2010		MATURED				-	WR	NR	NR		
CHINA SCE GRP HLDGS LTD 7.45% 2021	XS1795479291	USD	200,000	1,000	7.450	FIXED	2	4/17/2018		MATURED	100.00	100.00		-	WR	NR	NR		
CHINA SOUTH CITY HOLDING 6.75% 2021	XS1488049740	USD	200,000	1,000	6.750	FIXED	2	9/13/2016	9/13/2021	27-May-21	96.06	97.03	68.10%	8,625.00	NR	B-	B		
CHINA WATER AFFAIRS GRP 5.25% 2022	XS1556165477	USD	200,000	1,000	5.250	FIXED	2	2/7/2017	8/7/2021	27-May-21	100.01	101.36	4.55%	11,958.33	Ba1	BB+	NR		
CHINALCO CAPITAL HOLDING 4% 2021	XS1449592051	USD	200,000	1,000	4.000	FIXED	2	8/25/2016	8/25/2021	25-Aug-21	100.26	100.45	2.57%	7,111.11	NR	NR	NR		
CHINALCO CAPITAL HOLDING 4.25% 2022	XS1587397479	USD	200,000	1,000	4.250	FIXED	2	4/21/2017	10/21/2021	21-Apr-22	100.94	101.63	2.55%	944.44	NR	NR	NR		
CIA TRANSPORTE ENERGIA 9.75% 2021	USP3058XAK11	USD	2,000	1,000	9.750	FIXED	2	8/2/2011	8/15/2021	27-May-21	94.93	96.74	52.27%	20,041.67	NR	CCC-	WD		
CICC HK FINANCE 2016 MTN 1.41775% 2021	XS1811023578	USD	200,000	1,000	1.418	FLOATING	4	4/25/2018		MATURED	100.00	100.01	0.00%	-	NR	NR	NR		
CIELO SA/CIELO USA INC 3.75% 2022	USP28610AA46	USD	200,000	1,000	3.750	FIXED	2	11/16/2012		16-Nov-22				16,979.17	Ba1	NR	BB		
CIFI HOLDINGS GROUP 6.55% 2024	XS1969792800	USD	200,000	1,000	6.550	FIXED	2	3/28/2019	9/28/2021	28-Mar-22	105.16	105.87	3.52%	5,640.28	NR	BB-	BB		
CITIC LTD 6.625% 2021	XS0611586263	USD	100,000	1,000	6.625	FIXED	2	4/15/2011		MATURED	100.00	100.00		-	WR	NR	NR		
CITIGROUP INC 3.875% 2025	US172967JL61	USD	1,000	1,000	3.875	FIXED	2	3/26/2015	9/26/2021	26-Mar-25	109.60	109.94	1.26%	3,552.08	Baa2	BBB	BBB+		
CITIGROUP INC 4.09% 2025	CA172967J517	CAD	100,000	1,000	4.090	FIXED	2	6/9/2015	6/9/2021	9-Jun-25	109.12	109.49	1.69%	15,799.73	Baa2	BBB	BBB+		
CITIGROUP INC 4.125% 2028	US172967KU42	USD	1,000	1,000	4.125	FIXED	2	7/25/2016	7/25/2021	25-Jul-28	112.10	112.56	2.24%	10,770.83	Baa2	BBB	BBB+		
CITIGROUP INC 4.45% 2027	US172967KA87	USD	1,000	1,000	4.450	FIXED	2	9/29/2015	9/29/2021	29-Sep-27	113.18	113.47	2.19%	3,708.33	Baa2	BBB	BBB+		
CITIGROUP INC 5.875% PERPETUAL	US172967JK88	USD	1,000	1,000	5.875	VARIABLE	2	3/20/2015		PERPETUAL				-	WR	NR	WD		
CK HUTCHISON CAPITAL 17 4% PERPETUAL	USG2176GAA97	USD	200,000	1,000	4.000	VARIABLE	2	5/12/2017	5/12/2021	12-May-22	101.63	102.15	1.90%	18,555.56	Baa1	BBB+	BBB		
CK HUTCHISON INTL 16 LTD 1.875% 2021	USG2176WAA48	USD	200,000	1,000	1.875	FIXED	2	10/3/2016	10/3/2021	3-Oct-21	100.55	100.59	0.49%	1,354.17	A2	A	A-		
CLOVERIE PLC ZURICH INS 4.75% PERPETUAL	XS1449950663	USD	200,000	1,000	4.750	FIXED	2	7/20/2016	7/20/2021	20-Jan-22	101.01	101.92	2.07%	13,062.50	NR	A+	A-u		
CMA CGM SA 5.25% 2025	XS1703065620	EUR	100,000	1,000	5.250	FIXED	2	10/24/2017	10/15/2021	7-May-21	101.91	102.35	17.14%	2,041.67	B3	B	NR		
CMA CGM SA 7.75% 2021	XS1244815111	EUR	100,000	1,000	7.750	FIXED	2	6/8/2015		MATURED				15,121.41	WR	NR	NR		
CNAC HK FINBRIDGE CO LTD 4.125% 2021	XS1788511951	USD	200,000	1,000	4.125	FIXED	2	3/14/2018		MATURED	100.13	100.13		-	NR	NR	NR		
CNH INDUSTRIAL FIN EUR S 1.375% 2022	XS1616917800	EUR	100,000	1,000	1.375	FIXED	1	5/23/2017		23-May-22				11,753.42	Baa3	BBB	WD		
CNH INDUSTRIAL FIN EUR S 2.875% 2021	XS1114452060	EUR	100,000	1,000	2.875	FIXED	1	9/25/2014	9/27/2021	27-Sep-21	101.26	101.37	-0.41%	16,856.16	Baa3	BBB	BBB-		
CNOOC FINANCE 2011 LTD 4.25% 2021	USG2353WAA92	USD	200,000	1,000	4.250	FIXED	2	1/26/2011		MATURED				-	WR	NR	NR		
CNOOC FINANCE 2012 LTD 3.875% 2022	USG23530AA92	USD	200,000	1,000	3.875	FIXED	2	5/2/2012	5/2/2021	2-May-22	102.80	102.90	0.98%	19,052.08	A1	A+	NR		
CNOOC FINANCE 2013 LTD 3% 2023	US12625GAC87	USD	200,000	1,000	3.000	FIXED	2	5/9/2013	5/9/2021	9-May-23	103.61	103.84	1.08%	14,166.67	A1	A+	NR		
CNOOC FINANCE 2015 AU 2.625% 2020	US12634GAA13	USD	200,000	1,000	2.625	FIXED	2	5/5/2015		MATURED				-	WR	NR	NR		
CNPC GENERAL CAPITAL LTD 3.4% 2023	USG22004AE89	USD	200,000	1,000	3.400	FIXED	2	4/16/2013	10/16/2021	16-Apr-23	104.53	104.76	0.95%	1,227.78	A2	A	A+		
CNRC CAPITALE LTD 3.9% PERPETUAL	XS1622745203	USD	200,000	1,000	3.900	VARIABLE	2	6/2/2017	6/2/2021	2-Jun-22	100.15	100.87	3.09%	15,925.00	Baa2	NR	BBB+ *+		
CODELCO INC 3.75% 2020	USP3143NAM67	USD	100,000	1,000	3.750	FIXED	2	11/4/2010		MATURED				-	WR	NR	NR		
CODELCO INC 3.875% 2021	US21987BAP31	USD	200,000	1,000	3.875	FIXED	2	11/3/2011	5/3/2021	3-Nov-21	101.53	101.93	0.10%	18,944.44	A3	A	A-u		
COMMERZBANK AG 100% 2020	XS1586958552	USD	1,000	1,000	100.000	FIXED	0	4/3/2017		MATURED				-	WR	NR	NR		
COMMERZBANK AG 7.75% 2021	DE000CB83CF0	EUR	100,000	100,000	7.750	FIXED	1	3/16/2011		MATURED	99.83	100.24		-	WR	NR	WD		
COMMERZBANK AG 8.125% 2023	US20259DAA54	USD	200,000	1,000	8.125	FIXED	2	9/19/2013	9/19/2021	19-Sep-23	113.98	114.81	1.77%	9,027.78	Baa3	BB+	WD		
COMMONWEALTH BANK AUST 3.375% 2026	XS1506401568	USD	200,000	1,000	3.375	VARIABLE	2	10/20/2016	10/20/2021	20-Oct-21	100.98	101.04	1.17%	843.75	Baa1	BBB+	A-		
COOPERATIVE RABOBANK UA 11% PERPETUAL	XS0431744282	USD	75,000	1,000	11.000	VARIABLE	2	6/4/2009		PERPETUAL				-	WR	NR	WD		
COOPERATIVE RABOBANK UA 4% 2022	XS0758779192	GBP	1,000	1,000	4.000	FIXED	1	3/19/2012	9/19/2021	19-Sep-22	104.97	105.11	0.31%	24,328.77	Aa3	A+	AA-		
COOPERATIVE RABOBANK UA 4% 2029	XS1592433038	USD	200,000	200,000	4.000	VARIABLE	2	4/10/2017	10/10/2021	10-Apr-24	106.95	107.56	1.37%	2,111.11	Baa1	BBB+	A-		
COOPERATIVE RABOBANK UA 4.375% 2025	US21684AAC09	USD	250,000	1,000	4.375	FIXED	2	8/4/2015	8/4/2021	4-Aug-25	111.23	111.74	1.52%	10,329.86	Baa1	BBB+	A-		
COOPERATIVE RABOBANK UA 4.625% 2023	US21684AAA43	USD	250,000	1,000	4.625	FIXED	2	11/29/2013	6/1/2021	1-Dec-23	109.33	109.71	0.83%	19,013.89	Baa1	BBB+	A-		
COOPERATIVE RABOBANK UA 6.91% PERPETUAL	XS0368541032	GBP	50,000	1,000	6.910	VARIABLE	2	6/10/2008	6/10/2021	10-Jun-38	171.99	173.60	1.87%	26,576.92	Baa3	BBB-	BBB		
CORP ANDINA DE FOMENTO 4.375% 2022	US219868BS46	USD	1,000	1,000	4.375	FIXED	2	6/15/2012	6/15/2021	15-Jun-22	104.10	104.37	0.48%	16,284.72	Aa3	A+	A+		
COSAN OVERSEAS LTD 8.25% PERPETUAL	XS0556373347	USD	100,000	1,000	8.250	FIXED	4	11/5/2010	5/5/2021	5-Aug-21	102.49	103.48	-4.65%	19,250.00	Ba2	BB-	BB		
COSL FINANCE BVI LTD 3.25% 2022	USG2444PAA50	USD	200,000	1,000	3.250	FIXED	2	9/6/2012	9/6/2021	6-Sep-22	102.26	102.49	1.39%	4,784.72	A3	NR	A		
COSL SINGAPORE CAPITAL 3.5% 2020	XS1267602214	USD	200,000	1,000	3.500	FIXED	2	7/30/2015		MATURED				-	WR	NR	NR		
COUNTRY GARDEN HLDGS 4.75% 2023	XS1751178499	USD	200,000	1,000	4.750	FIXED	2	1/17/2018	7/17/2021	27-May-21	102.00	102.47	3.40%	13,458.33	NR	NR	BBB-		
COUNTRY GARDEN HLDGS 4.75% 2023	XS1751178499	USD	200,000	1,000	4.750	FIXED	2	1/17/2018	7/17/2021	27-May-21	102.00	102.47	3.40%	13,458.33	NR	NR	BBB-		
COUNTRY GARDEN HLDGS 7.25% 2021	USG24524AH67	USD	200,000	1,000	7.250	FIXED	2	10/4/2013		MATURED				29,000.00	WR	NR	NR		
CRCC YUXIANG LTD 3.5% 2023	XS0928126340	USD	200,000	1,000	3.500	FIXED	2	5/16/2013	5/16/2021	16-May-23	104.04	104.30	1.36%	15,847.22	A3	A-	NR		

NOTE: - The information contained herein has been prepared for information purposes only by FIRST ABU DHABI BANK PJSC (FAB) and relies on information obtained from sources believed to be reliable but does not guarantee its accuracy or completeness. It does not constitute an investment advice, solicitation, offer or personal recommendation by FAB or its affiliates to buy or sell any securities. The information contained herein is intended for FAB clients only and is not be forwarded to third parties.

Tuesday, April 27, 202110:17 AM																	
Fixed Income Securities Price List																	
SECURITY	ISIN	CCY	MIN	INCR.	COUPON (%)	COUPON TYPE	FREQ	ISSUE DATE	NEXT COUPON DATE	MATURITY/ FIRST CALL	BID	OFFER	YTM (ASK)	ACC INT. (per mln)	CREDIT RATINGS		
															MOODY'S	S&P	FITCH
CRED SUIS GP FUN LTD 1.25% 2022	XS1218287230	EUR	100,000	1,000	1.250	FIXED	1	4/14/2015	4/14/2022	14-Apr-22	101.27	101.37	-0.18%	513.70	Baa1	BBB+	A-
CRED SUIS GP FUN LTD 2.75% 2020	USG25417AB52	USD	250,000	1,000	2.750	FIXED	2	3/26/2015		MATURED				-	WR	NR	NR
CRED SUIS GP FUN LTD 2.75% 2020	USG25417AB52	USD	250,000	1,000	2.750	FIXED	2	3/26/2015		MATURED				-	WR	NR	NR
CRED SUIS GP FUN LTD 3.125% 2020	US225433AK71	USD	250,000	1,000	3.125	FIXED	2	7/5/2016		MATURED				-	WR	NR	NR
CRED SUIS GP FUN LTD 3.125% 2020	US225433AK71	USD	250,000	1,000	3.125	FIXED	2	7/5/2016		MATURED				-	WR	NR	NR
CRED SUIS GP FUN LTD 3.8% 2022	US225433AH43	USD	250,000	1,000	3.800	FIXED	2	1/14/2016	9/15/2021	15-Sep-22	104.19	104.34	0.63%	4,644.44	Baa1	BBB+	A-
CREDIT AGRICOLE ASSRNCES 4.25% PERPETUAL	FR0012444750	EUR	100,000	100,000	4.250	VARIABLE	1	1/13/2015	1/13/2022	13-Jan-25	111.58	112.20	0.89%	12,342.47	NR	BBB	NR
CREDIT AGRICOLE FIN SOL 6.5% 2020	XS1279281346	USD	150,000	10,000	6.500	FIXED	4	11/12/2015		MATURED				-	NR	NR	NR
CREDIT AGRICOLE LONDON 0.059% 2023	XS1787278008	EUR	100,000	100,000	0.059	FLOATING	4	3/6/2018	6/7/2021	6-Mar-23	100.67	100.87	-0.40%	85.22	Baa1	A-	A+
CREDIT AGRICOLE LONDON 3.375% 2022	US22536PAA93	USD	250,000	1,000	3.375	FIXED	2	1/10/2017	7/10/2021	10-Jan-22	102.02	102.14	0.30%	10,218.75	Baa1	A-	A+
CREDIT AGRICOLE SA #N/A N/A% PERPETUAL	USF22797FK97	USD	100,000	1,000	N/A	VARIABLE	2	10/13/2009		PERPETUAL				-	WR	BBB-	WD
CREDIT AGRICOLE SA 6.625% PERPETUAL	USF22797YK86	USD	200,000	1,000	6.625	VARIABLE	4	9/18/2014		PERPETUAL				-	WR	NR	WD
CREDIT SUISSE AG LONDON #N/A N/A% 2022	XS1396717834	USD	1,000	1,000	N/A	VARIABLE	4	7/1/2016	10/3/2016	1-Jul-22				-	NR	NR	NR
CREDIT SUISSE AG LONDON #N/A N/A% 2023	XS1629577591	USD	1	1	N/A	VARIABLE	1	8/25/2017	11/11/2017	25-Aug-23				-	NR	NR	NR
CREDIT SUISSE AG LONDON 0% 2025	XS1280111961	EUR	1,000	1,000	0.000	VARIABLE	2	11/26/2015	5/26/2021	26-Nov-25	98.72	99.77	0.05%	-	NR	NR	NR
CREDIT SUISSE AG LONDON 5.692942% 2027	XS0105838964	USD	50,000	50,000	5.693	STEP CPN	1	12/23/1999	12/30/2021	30-Dec-27	100.55	100.97	4.33%	18,818.33	Baa2	BBB	NR
CREDIT SUISSE AG LONDON 5.9294% 2026	XS0105839269	USD	50,000	50,000	5.929	STEP CPN	1	12/23/1999	12/30/2021	30-Dec-26	99.22	99.55	4.23%	19,599.96	Baa2	BBB	NR
CREDIT SUISSE GROUP AG 3.574% 2023	USH3698DAQ72	USD	250,000	1,000	3.574	FIXED	2	1/9/2017	7/9/2021	9-Jan-22	101.89	102.00	0.68%	10,920.56	Baa1	BBB+	A-
CREDIT SUISSE GROUP AG 7.125% PERPETUAL	CH0352765157	USD	200,000	1,000	7.125	VARIABLE	2	1/30/2017	7/29/2021	29-Jul-22	104.34	104.95	3.05%	17,812.50	Ba1u	BB-	BB+
CREDIT SUISSE GROUP AG 7.5% PERPETUAL	XSO989394589	USD	200,000	1,000	7.500	VARIABLE	2	12/11/2013	6/11/2021	11-Dec-23	110.09	110.77	3.18%	28,750.00	NR	BB	BB+
CROATIA 3% 2025	XS1117298916	EUR	100,000	1,000	3.000	FIXED	1	3/11/2015	3/11/2022	11-Mar-25	111.07	111.48	0.03%	4,027.40	Ba1	BBB-	BBB-
CROATIA 6% 2024	XSO997000251	USD	200,000	1,000	6.000	FIXED	2	11/26/2013	7/26/2021	26-Jan-24	114.08	114.51	0.65%	15,500.00	Ba1	BBB-	BBB-
CROWN EURO HOLDINGS SA 2.625% 2024	XS1490137418	EUR	100,000	1,000	2.625	FIXED	2	9/15/2016	9/30/2021	31-Mar-24	105.39	105.80	0.62%	2,114.58	Ba2	BB+	NR
CSN ISLANDS XII 7% PERPETUAL	USG2585XAA75	USD	100,000	1,000	7.000	FIXED	4	9/23/2010	6/23/2021	23-Jun-21	100.75	101.24	-1.26%	7,000.00	Ba3	B+	BB-
CSN RESOURCES SA 6.5% 2020	USL21779A888	USD	100,000	1,000	6.500	FIXED	2	7/21/2010		MATURED				-	WR	NR	NR
CVS HEALTH CORP 4% 2023	US126650CC26	USD	2,000	1,000	4.000	FIXED	2	12/5/2013	6/5/2021	5-Sep-23	107.81	107.99	0.57%	16,000.00	Baa2	BBB	WD
DAI-ICHI LIFE INSURANCE 4% PERPETUAL	USJ09748AD66	USD	200,000	1,000	4.000	VARIABLE	2	7/20/2016	7/24/2021	24-Jul-26	107.26	108.09	2.35%	10,555.56	A3u	A-	A-
DAIMLER FINANCE NA LLC 2.45% 2020	USU2339CBW74	USD	150,000	1,000	2.450	FIXED	2	5/18/2015		MATURED				-	WR	NR	NR
DAIMLER FINANCE NA LLC 3.3% 2025	US233851BW32	USD	150,000	1,000	3.300	FIXED	2	5/18/2015	5/19/2021	19-May-25	107.81	108.12	1.24%	14,666.67	A3	BBB+	BBB+
DANGA CAPITAL BHD 3.035% 2021	XS1347736008	USD	200,000	200,000	3.035	FIXED	2	3/1/2016		MATURED				-	NR	NR	NR
DANONE SA 2.077% 2021	USF120337M29	USD	200,000	1,000	2.077	FIXED	2	11/2/2016	5/2/2021	2-Oct-21	100.75	100.96	-0.18%	10,211.92	Baa1	BBB+	NR
DAR AL-ARKAN SUKUK CO LT 6.75% 2025	XS2066049219	USD	200,000	1,000	6.750	FIXED	2	10/15/2019	8/15/2021	15-Feb-25	103.20	104.31	5.47%	13,875.00	B1	NR	NR
DAR AL-ARKAN SUKUK CO LT 6.875% 2022	XS1597014767	USD	200,000	1,000	6.875	FIXED	2	4/10/2017	10/10/2021	10-Apr-22	103.60	104.56	1.99%	3,628.47	B1	NR	NR
DAR AL-ARKAN SUKUK CO LT 6.875% 2023	XS1794398831	USD	200,000	1,000	6.875	FIXED	2	3/21/2018	9/21/2021	21-Mar-23	105.17	106.22	3.45%	7,256.94	B1	NR	NR
DAR AL-ARKAN SUKUK CO LT 6.875% 2027	XS2124942595	USD	200,000	1,000	6.875	FIXED	2	2/26/2020	8/26/2021	26-Feb-27	100.42	101.33	6.59%	12,031.25	B1	NR	NR
DAVIDE CAMPARI-MILANO SP 2.75% 2020	XS1300465926	EUR	100,000	1,000	2.750	FIXED	1	9/30/2015		MATURED				-	NR	NR	NR
DBS GROUP HOLDINGS LTD 3.6% PERPETUAL	XS1484844656	USD	200,000	1,000	3.600	VARIABLE	2	9/7/2016	9/7/2021	7-Sep-21	100.53	100.88	1.12%	5,200.00	Baa1	NR	BBB+
DELHI INTERNATIONAL AIRP 6.125% 2022	XS1165980274	USD	200,000	1,000	6.125	FIXED	2	2/3/2015	8/3/2021	3-Feb-22	100.73	101.63	3.93%	14,631.94	Ba3	B- *	BB
DELHI INTL AIRPORT 6.125% 2026	USY2R27RA856	USD	200,000	1,000	6.125	FIXED	2	10/31/2016	4/30/2021	31-Oct-26	98.47	99.49	6.24%	30,454.86	Ba3	B- *	BB
DELL INT LLC / EMC CORP 4% 2024	USU24724AJ23	USD	2,000	1,000	4.000	FIXED	2	3/20/2019	7/15/2021	15-Jun-24	108.78	109.22	1.00%	11,555.56	Baa3	BBB-	BBB- *
DELL INT LLC / EMC CORP 5.45% 2023	USU2526DAC30	USD	2,000	1,000	5.450	FIXED	2	6/1/2016	6/15/2021	15-Apr-23	109.03	109.25	0.69%	20,286.11	Baa3	BBB-	BBB- *
DELL INT LLC / EMC CORP 8.1% 2036	USU2526DAE95	USD	2,000	1,000	8.100	FIXED	2	6/1/2016	7/15/2021	15-Jan-36	148.93	150.25	3.65%	23,400.00	Baa3	BBB-	BBB- *
DEUTSCHE BANK AG 2.75% 2025	DE000DB7XJ12	EUR	1,000	1,000	2.750	FIXED	1	2/17/2015	2/17/2022	17-Feb-25	104.97	105.59	1.24%	5,349.32	Ba2	BB+	BB+
DEUTSCHE BANK AG 2.95% 2020	US25152R2U64	USD	1,000	1,000	2.950	FIXED	2	8/20/2015		MATURED				-	WR	NR	NR
DEUTSCHE BANK AG 3.375% 2021	US25152R5F60	USD	1,000	1,000	3.375	FIXED	2	5/12/2016	5/12/2021	12-May-21	100.10	100.11	0.27%	15,656.25	Baa3	BBB-	BBB
DEUTSCHE BANK AG 4.5% 2025	US251525AP63	USD	200,000	1,000	4.500	FIXED	2	4/1/2015	10/1/2021	1-Apr-25	107.29	107.66	2.44%	3,500.00	Ba2	BB+	BB+
DEUTSCHE BANK AG 6% PERPETUAL	DE000DB7XHP3	EUR	100,000	100,000	6.000	VARIABLE	1	5/27/2014	4/30/2021	30-Apr-22	101.52	102.15	3.77%	59,835.62	B1	BB-	BB-
DEUTSCHE BANK AG 4.789% PERPETUAL	XS1071551474	USD	200,000	200,000	4.789	VARIABLE	1	5/27/2014	4/30/2021	30-Apr-25	97.46	98.30	5.27%	47,758.79	B1	BB-	BB-
DEUTSCHE BANK AG LONDON 3.7% 2024	US25152RXA66	USD	1,000	1,000	3.700	FIXED	2	5/30/2014	5/30/2021	30-May-24	106.91	107.40	1.25%	15,313.89	Baa3	BBB-	BBB
DEUTSCHE BOERSE AG 2.375% 2022	DE000A1RE1W1	EUR	1,000	1,000	2.375	FIXED	1	10/5/2012	10/5/2021	5-Oct-22	103.85	104.02	-0.41%	13,404.11	NR	AA	NR
DIAGEO INVESTMENT CORP 2.875% 2022	US25245BAA36	USD	1,000	1,000	2.875	FIXED	2	5/11/2012	5/11/2021	11-May-22	102.63	102.72	0.24%	13,416.67	A3	A-	A-u
DIAMOND OFFSHORE DRILL 3.45% 2023	US25271CAM47	USD	2,000	1,000	3.450	DEFAULTED	2	11/5/2013	5/1/2021	1-Aug-23	18.46	19.07	99.55%	-	WR	NR	NR
DIB SUKUK LTD 2.921% 2020	XS1241110300	USD	200,000	1,000	2.921	FIXED	2	6/3/2015		MATURED				-	WR	NR	NR
DIB SUKUK LTD 2.95% 2025	XS2078677213	USD	200,000	1,000	2.950	FIXED	2	11/20/2019	8/20/2021	20-Feb-25	104.49	105.01	1.59%	5,654.17	A3	NR	A
DIB SUKUK LTD 3.6% 2021	XS1387925958	USD	200,000	1,000	3.600	FIXED	2	3/30/2016		MATURED	100.05	100.05		-	WR	NR	NR
DIB SUKUK LTD 3.625% 2023	XS1757821761	USD	200,000	1,000	3.625	FIXED	2	2/6/2018	8/6/2021	6-Feb-23	104.29	104.79	0.89%	8,357.64	A3	NR	A

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Tuesday, April 27, 2021															10:17 AM			
Fixed Income Securities Price List																		
SECURITY	ISIN	CCY	MIN	INCR.	COUPON (%)	COUPON TYPE	FREQ	ISSUE DATE	NEXT COUPON DATE	MATURITY/ FIRST CALL	BID	OFFER	YTM (ASK)	ACC INT. (per mln)	CREDIT RATINGS			
															MOODY'S	S&P	FITCH	
DIB SUKUK LTD 3.664% 2022	XS1565166789	USD	200,000	1,000	3.664	FIXED	2	2/14/2017	8/14/2021	14-Feb-22	102.22	102.66	0.30%	7,633.33	A3	NR	A	
DIB TIER 1 SUKUK 2 LTD 6.75% PERPETUAL	XS1167284436	USD	200,000	1,000	6.750	VARIABLE	2	1/20/2015		PERPETUAL				-	NR	NR	NR	
DIB TIER 1 SUKUK 3 LTD 6.25% PERPETUAL	XS1935140068	USD	200,000	1,000	6.250	VARIABLE	2	1/22/2019	7/22/2021	22-Jan-25	109.37	110.32	3.29%	16,840.28	B2u	NR	NR	
DIB TIER 1 SUKUK LTD 6.25% PERPETUAL	XS0902330769	USD	200,000	1,000	6.250	VARIABLE	2	3/20/2013		PERPETUAL				-	NR	NR	NR	
DIB TIER 1 SUKUK 4 4.625% PERPETUAL	XS2258453443	USD	200,000	1,000	4.625	VARIABLE	2	11/19/2020	5/19/2021	19-May-26	105.19	106.08	3.31%	20,555.56	NR	NR	NR	
DIB TIER 1 SUKUK 3.375% PERPETUAL	XS2330535381	USD	200,000	1,000	3.375	VARIABLE	2	4/19/2021	10/19/2021	19-Oct-26	101.39	102.01	2.97%	937.50	NR	NR	NR	
DIFC SUKUK 4.325% 2024	XS1120403313	USD	200,000	1,000	4.325	FIXED	2	11/12/2014	5/12/2021	12-Nov-24	107.26	107.96	1.98%	20,063.19	Baa3	NR	NR	
DIGNITY HEALTH 3.812% 2024	US254010AD30	USD	1,000	1,000	3.812	FIXED	2	10/15/2014	5/1/2021	1-Nov-24	108.73	109.06	1.17%	18,848.22	Baa1	BBB+	BBB+	
DOLPHIN ENERGY LTD 5.5% 2021	USM28368AB04	USD	200,000	1,000	5.500	FIXED	2	2/14/2012	6/15/2021	15-Dec-21	103.01	103.30	0.24%	20,472.22	A2	NR	A+	
DOW CHEMICAL CO/THE 4.25% 2020	US260543CC57	USD	2,000	1,000	4.250	FIXED	2	11/9/2010		MATURED				-	WR	NR	WD	
DP WORLD CRESCENT LTD 3.875% 2029	XS2026710553	USD	200,000	1,000	3.875	FIXED	2	7/18/2019	7/18/2021	18-Jul-29	106.82	107.58	2.83%	10,871.53	Baa3	NR	BBB-	
DP WORLD CRESCENT LTD 3.908% 2023	XS1419869968	USD	200,000	1,000	3.908	FIXED	2	5/31/2016	5/31/2021	31-May-23	105.52	106.03	0.98%	16,174.78	Baa3	NR	BBB-	
DP WORLD CRESCENT LTD 4.848% 2028	XS1883963990	USD	200,000	1,000	4.848	FIXED	2	9/26/2018	9/26/2021	26-Sep-28	113.21	113.91	2.76%	4,444.00	Baa3	NR	BBB-	
DP WORLD PLC 3.25% 2020	XS1234270921	USD	200,000	1,000	3.250	FIXED	2	5/18/2015		MATURED				-	WR	NR	PIF	
DP WORLD PLC 5.625% 2048	XS1883879006	USD	200,000	1,000	5.625	FIXED	2	9/25/2018	9/25/2021	25-Sep-48	122.21	123.22	4.19%	5,312.50	Baa3	NR	BBB-	
DP WORLD PLC 6.85% 2037	XS0308427581	USD	100,000	10,000	6.850	FIXED	2	7/2/2007	7/2/2021	2-Jul-37	134.10	135.26	3.89%	22,262.50	Baa3	NR	BBB-	
DUBAI DOF SUKUK LTD 3.875% 2023	XS0880424337	USD	200,000	1,000	3.875	FIXED	2	1/30/2013	7/30/2021	30-Jan-23	104.20	104.92	1.04%	9,579.86	NR	NR	NR	
DUBAI DOF SUKUK LTD 5% 2029	XS1062038143	USD	200,000	1,000	5.000	FIXED	2	4/30/2014	4/30/2021	30-Apr-29	115.92	116.89	2.64%	24,861.11	NR	NR	NR	
DUBAI DOF SUKUK LTD 6.45% 2022	XS0778097674	USD	200,000	1,000	6.450	FIXED	2	5/2/2012	5/2/2021	2-May-22	105.46	106.12	0.36%	31,712.50	NR	NR	NR	
DUBAI ELECTRICITY & WATE 7.375% 2020	XS0551313686	USD	100,000	1,000	7.375	FIXED	2	10/21/2010		MATURED				-	WR	NR	WD	
DUBAI GOVT INT'L BONDS 5.25% 2043	XS0880597603	USD	200,000	1,000	5.250	FIXED	2	1/30/2013	7/30/2021	30-Jan-43	110.72	112.09	4.38%	12,979.17	NR	NR	NR	
DUBAI GOVT INT'L BONDS 5.591% 2021	XS0640032594	USD	100,000	1,000	5.591	FIXED	2	6/22/2011	6/22/2021	22-Jun-21	100.67	101.36	-3.52%	19,723.81	NR	NR	NR	
DUBAI GOVT INT'L BONDS 7.75% 2020	XS0546428144	USD	100,000	1,000	7.750	FIXED	2	10/4/2010		MATURED				-	NR	NR	NR	
EA PARTNERS I BV 6.875% 2020	XS1293573397	USD	200,000	1,000	6.875	DEFAULTED	4	9/28/2015		MATURED	0.50	3.00	229.24%	-	NR	NR	WD	
EA PARTNERS II BV 6.75% 2021	XS1423779187	USD	200,000	1,000	6.750	DEFAULTED	4	6/1/2016	6/1/2021	1-Jun-21	44.00	46.72	1282.86%	-	NR	NR	WD	
EASTERN & SOUTHERN AFRIC 5.375% 2022	XS1520309839	USD	200,000	1,000	5.375	FIXED	2	3/14/2017	9/14/2021	14-Mar-22	102.38	103.04	1.85%	6,718.75	Baa3	NR	BB+	
ECOPETROL SA 5.875% 2023	US279158AC30	USD	1,000	1,000	5.875	FIXED	2	9/18/2013	9/18/2021	18-Sep-23	109.94	110.50	1.38%	6,690.97	Baa3	BBB-	BBB-	
EDC FINANCE DAC 4.875% 2020	XS0918604496	USD	200,000	1,000	4.875	FIXED	2	4/17/2013		MATURED				-	NR	BB+	NR	
EFG INTL FIN GUR LTD 0% 2023	CH0401670564	EUR	1,000	1,000	0.000	ZERO COUPON	d Not A	2/16/2018		10-Jan-23				-	NR	NR	NR	
EGYPT GOVERNMENT BOND 15.9% 2020	EGBGR00861F7	EGP	1,000	1,000	15.900	FIXED	2	5/21/2013		MATURED				-	NR	NR	NR	
EGYPT GOVERNMENT BOND 15.97% 2021	EGBGR01751F9	EGP	1,000	1,000	15.970	FIXED	2	4/26/2016	4/26/2021	MATURED	100.00	100.00		-	NR	NR	NR	
EGYPT GOVERNMENT BOND 16.4% 2021	EGBGR01821F0	EGP	1,000	1,000	16.400	FIXED	2	7/5/2016	7/5/2021	5-Jul-21	100.62	100.95	10.69%	51,193.37	NR	NR	NR	
EGYPT GOVERNMENT BOND 16.75% 2021	EGBGR01881F4	EGP	1,000	1,000	16.750	FIXED	2	8/16/2016	8/16/2021	16-Aug-21	100.57	100.97	12.99%	32,852.21	NR	NR	B+	
EI SUKUK CO LTD 3.542% 2021	XS1418855455	USD	200,000	1,000	3.542	FIXED	2	5/31/2016	5/31/2021	31-May-21	100.25	100.34	-0.40%	14,659.94	NR	NR	A+	
EKOSEM-AGRAR GMBH 8.75% 2021	DE000A1MLSJ1	EUR	1,000	1,000	8.750	FIXED	1	3/23/2012		MATURED	98.61	100.70		-	NR	NR	NR	
ELECTRICITE DE FRANCE SA 4.5% 2028	USF2893TAU00	USD	200,000	1,000	4.500	FIXED	2	9/21/2018	9/21/2021	21-Jun-28	115.35	115.97	2.08%	4,750.00	A3	BBB+	A-	
ELECTRICITE DE FRANCE SA 5.25% PERPETUAL	USF2893TAF33	USD	100,000	1,000	5.250	VARIABLE	2	1/29/2013	7/29/2021	29-Jan-23	104.63	105.22	2.19%	13,125.00	Baa3	BB-	BBB	
ELECTRICITE DE FRANCE SA 6% PERPETUAL	FR0011401728	GBP	100,000	100,000	6.000	VARIABLE	2	1/29/2013	7/29/2021	29-Jan-26	111.03	111.98	3.26%	14,917.13	Baa3	BB-	BBB	
ELECTRICITE DE FRANCE SA 6% PERPETUAL	FR0011401728	GBP	100,000	100,000	6.000	VARIABLE	2	1/29/2013	7/29/2021	29-Jan-26	111.03	111.98	3.26%	14,917.13	Baa3	BB-	BBB	
ELI LILLY & CO 5.5% 2027	US532457AZ17	USD	2,000	1,000	5.500	FIXED	2	3/14/2007	9/15/2021	15-Mar-27	122.71	123.33	1.36%	6,722.22	A2	A+	WD	
EMAAR SUKUK LTD 3.635% 2026	XS1488480333	USD	200,000	1,000	3.635	FIXED	2	9/15/2016	9/15/2021	15-Sep-26	102.71	103.74	2.88%	4,442.78	Baa3	BB+	NR	
EMAAR SUKUK LTD 3.875% 2029	XS2052469165	USD	200,000	1,000	3.875	FIXED	2	9/17/2019	9/17/2021	17-Sep-29	101.31	102.39	3.54%	4,520.83	Baa3	BB+	NR	
EMG SUKUK LTD 4.564% 2024	XS1075401726	USD	200,000	1,000	4.564	FIXED	2	6/18/2014	6/18/2021	18-Jun-24	107.28	108.26	1.84%	16,607.89	Baa2	BB+	NR	
EMIRATES AIRLINES 4.5% 2025	XS0885065887	USD	200,000	1,000	4.500	FIXED	2	2/6/2013	8/6/2021	6-Feb-25	102.04	103.10	3.61%	3,952.25	NR	NR	NR	
EMIRATES NBD 2014 TIER 1 6.375% PERPETUAL	XS1111114135	USD	200,000	1,000	6.375	VARIABLE	2	9/17/2014		PERPETUAL				-	NR	NR	NR	
EMIRATES NBD BANK PJSC 3% 2020	XS1227814883	USD	200,000	1,000	3.000	FIXED	2	5/6/2015		MATURED				-	WR	NR	NR	
EMIRATES NBD BANK PJSC 6.125% PERPETUAL	XS1964681610	USD	200,000	1,000	6.125	VARIABLE	2	3/20/2019	9/20/2021	20-Mar-25	107.23	108.20	3.83%	6,635.42	B1u	NR	NR	
EMIRATES NBD PJSC 4.875% 2023	XS0910935021	USD	200,000	1,000	4.875	VARIABLE	2	3/28/2013		28-Mar-23				-	WR	NR	WD	
EMIRATES NBD TIER 1 5.75% PERPETUAL	XS0935833292	USD	200,000	1,000	5.750	VARIABLE	2	5/30/2013		PERPETUAL				-	NR	NR	NR	
EMIRATES REIT SUKUK LTD 5.125% 2022	XS1720817540	USD	200,000	1,000	5.125	FIXED	2	12/12/2017	6/12/2021	12-Dec-22	63.76	67.00	33.01%	19,503.47	NR	NR	BB- *	
EMIRATES SEMBICORP WATER 4.45% 2035	XS1720052254	USD	200,000	1,000	4.450	FIXED	2	12/7/2017	8/1/2021	1-Aug-35	114.36	115.36	3.11%	10,877.78	A2	A-	NR	
EMIRATES TELECOM CORP 3.5% 2024	XS1077883012	USD	200,000	1,000	3.500	FIXED	2	6/18/2014	6/18/2021	18-Jun-24	107.78	108.61	0.72%	12,736.11	Aa3	AA-	A+u	
ENABLE MIDSTREAM PARTNER 3.9% 2024	US292480AC40	USD	2,000	1,000	3.900	FIXED	2	5/27/2014	5/15/2021	15-Feb-24	106.30	106.50	1.52%	17,766.67	Baa3	BBB-	BBB-	

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															MOODY'S	S&P	FITCH
ENABLE MIDSTREAM PARTNER 3.9% 2024	US292480AC40	USD	2,000	1,000	3.900	FIXED	2	5/27/2014	5/15/2021	15-Feb-24	106.30	106.50	1.52%	17,766.67	Baa3	BBB-	BBB-
ENEL FINANCE INTL NV 2.875% 2022	USN30707AD06	USD	200,000	1,000	2.875	FIXED	2	5/25/2017	5/25/2021	25-May-22	102.41	102.62	0.43%	12,298.61	Baa1	BBB+	A-
ENEL SPA 5.451% PERPETUAL	XS0954675129	EUR	100,000	1,000	5.451	VARIABLE	1	9/10/2013	1/10/2022	10-Jan-24	112.41	113.33	0.47%	16,278.33	Baa3	BBB-	BBB
ENEXIS HOLDING NV 1.5% 2023	XS1307369717	EUR	100,000	1,000	1.500	FIXED	1	10/20/2015	10/20/2021	20-Jul-23	103.90	104.11	-0.34%	7,849.32	Aa3	A+	NR
ENI USA INC 7.3% 2027	US51808BAE20	USD	1,000	1,000	7.300	FIXED	2	11/12/1997	5/15/2021	15-Nov-27	130.97	131.45	2.13%	33,255.56	Baa2	A-	NR
EQUATE PETROCHEMICAL BV 3% 2022	XS1513739927	USD	200,000	1,000	3.000	FIXED	2	11/3/2016	9/3/2021	3-Mar-22	101.92	102.40	0.16%	4,666.67	Baa2	BBB	NR
EQUATE PETROCHEMICAL BV 4.25% 2026	XS1513739760	USD	200,000	1,000	4.250	FIXED	2	11/3/2016	5/3/2021	3-Nov-26	110.38	111.15	2.10%	20,777.78	Baa2	BBB	NR
EQUATE SUKUK SPC LTD 3.944% 2024	XS1564437199	USD	200,000	1,000	3.944	FIXED	2	2/21/2017	8/21/2021	21-Feb-24	106.89	107.51	1.22%	7,449.78	Baa2	BBB	NR
ERAC USA FINANCE LLC 3.85% 2024	US26884TAL61	USD	1,000	1,000	3.850	FIXED	2	5/22/2014	5/15/2021	15-Aug-24	109.59	109.79	0.83%	17,538.89	Baa1	A-	NR
EROS STX GLOBAL CORP 6.5% 2021	XS1112834608	GBP	2,000	100	6.500	FIXED	2	10/15/2014	10/15/2021	15-Oct-21	93.55	95.25	17.58%	2,486.34	NR	NR	NR
ERSTE GROUP BANK AG 5.5% 2025	XS1144333109	USD	200,000	200,000	5.500	VARIABLE	2	11/26/2014		26-May-25				-	WR	BBB+	WD
ESIC SUKUK LTD 3.939% 2024	XS2034896840	USD	200,000	1,000	3.939	FIXED	2	7/30/2019	7/30/2021	30-Jul-24	104.32	105.44	2.20%	9,738.08	Baa3	NR	NR
ETERNA CAPITAL PTE LTD 7.5% 2022	XS1628011717	USD	10,000	1	7.500	PAY-IN-KIND	4	12/11/2017	7/9/2021	27-May-21	71.39	73.41	473.27%	1,652.78	Caa1	CCC+p	NR
ETERNA CAPITAL PTE LTD 8% 2022	XS1628012954	USD	10,000	1	8.000	PAY-IN-KIND	4	12/11/2017	7/9/2021	27-May-21	45.49	47.39	2745.21%	-	Caa2	CCC+p	NR
EURASIAN DEVELOPMENT BAN 4.767% 2022	XS0831571434	USD	200,000	1,000	4.767	FIXED	2	9/20/2012	9/20/2021	20-Sep-22	104.32	104.37	1.58%	5,164.25	Baa1	BBB	WD
EXPORT-IMPORT BANK KOREA 2.5% 2021	US3021548X61	USD	200,000	1,000	2.500	FIXED	2	11/10/2015	5/10/2021	10-May-21	100.06	100.07	0.14%	11,736.11	Aa2	AA	AA-
EXPORT-IMPORT BANK KOREA 1.05075% 2022	US302154CL15	USD	200,000	1,000	1.051	FLOATING	4	1/25/2017	7/26/2021	25-Jan-22	100.44	100.50	0.38%	87.56	Aa2	AA	AA-
EXPORT-IMPORT BANK KOREA 2.875% 2025	US302154BT59	USD	200,000	1,000	2.875	FIXED	2	1/21/2015	7/21/2021	21-Jan-25	106.47	106.75	1.02%	7,826.39	Aa2	AA	AA-
EXPORT-IMPORT BANK KOREA 3% 2022	US302154CQ02	USD	200,000	1,000	3.000	FIXED	2	11/1/2017	5/1/2021	1-Nov-22	103.79	103.95	0.37%	14,833.33	Aa2	AA	AA-
EXPORT-IMPORT BANK KOREA 4% 2024	US302154BK41	USD	200,000	1,000	4.000	FIXED	2	1/14/2014	7/14/2021	14-Jan-24	109.17	109.39	0.50%	11,666.67	Aa2	AA	AA-
EXPORT-IMPORT BK INDIA 1.18238% 2022	XS1656195796	USD	200,000	1,000	1.182	FLOATING	4	8/21/2017	5/21/2021	21-Aug-22	99.89	100.18	1.05%	2,167.70	Baa3	NR	BBB-
EXPORT-IMPORT BK INDIA 2.75% 2020	XS1209864229	USD	200,000	1,000	2.750	FIXED	2	4/1/2015		MATURED				-	WR	NR	NR
EXPORT-IMPORT BK INDIA 3.375% 2026	US30216KA007	USD	200,000	1,000	3.375	FIXED	2	8/5/2016	8/5/2021	5-Aug-26	105.55	105.96	2.17%	7,875.00	Baa3	BBB-	BBB-
EXPORT-IMPORT BK INDIA 4% 2023	XS0872917660	USD	200,000	1,000	4.000	FIXED	2	1/14/2013	7/14/2021	14-Jan-23	104.63	104.89	1.10%	11,666.67	Baa3	BBB-	BBB-
EXXON MOBIL CORPORATION 2.709% 2025	US30231GAF90	USD	2,000	1,000	2.709	FIXED	2	3/6/2015	9/6/2021	6-Dec-24	106.30	106.59	0.85%	3,988.25	Aa2	AA-	NR
EZDAN SUKUK CO LTD 4.375% 2021	XS1411381111	USD	200,000	1,000	4.375	FIXED	2	5/18/2016	5/18/2021	18-May-21	96.14	98.16	39.30%	19,565.97	WR	CCC-	NR
EZDAN SUKUK CO LTD 4.875% 2022	XS1590806508	USD	200,000	1,000	4.875	FIXED	2	4/5/2017	10/5/2021	5-Apr-22	94.99	98.24	6.85%	3,250.00	WR	CCC-	NR
FAB SUKUK COMPANY LTD 3.625% 2023	XS1772752710	USD	200,000	1,000	3.625	FIXED	2	3/5/2018	9/5/2021	5-Mar-23	105.09	105.58	0.59%	5,437.50	Aa3	NR	AA-
FAB SUKUK COMPANY LTD 3.875% 2024	XS1938532857	USD	200,000	1,000	3.875	FIXED	2	1/22/2019	7/22/2021	22-Jan-24	107.62	108.12	0.86%	10,440.97	Aa3	NR	AA-
FERRARI NV 1.5% 2023	XS1380394806	EUR	100,000	1,000	1.500	FIXED	1	3/16/2016	3/16/2022	16-Mar-23	102.72	102.90	-0.04%	1,808.22	NR	NR	NR
FERROVIAL NL BV 2.124% PERPETUAL	XS1716927766	EUR	100,000	1,000	2.124	VARIABLE	1	11/14/2017	5/14/2021	14-Feb-23	99.09	99.93	2.17%	20,367.12	NR	BB+	BB+
STELLANTIS NV 3.75% 2024	XS1388625425	EUR	100,000	1,000	3.750	FIXED	1	3/30/2016	3/29/2022	29-Mar-24	110.18	110.43	0.16%	3,184.93	Baa3	BBB-	BBB-
STELLANTIS NV 5.25% 2023	US31562QAF46	USD	200,000	1,000	5.250	FIXED	2	7/23/2015	10/15/2021	15-Apr-23	108.07	108.60	0.82%	2,041.67	Baa3	BBB-	BBB-
FIAT CHRYSLER FINANCE EU 4.75% 2021	XS1048568452	EUR	100,000	1,000	4.750	FIXED	1	3/21/2014		MATURED				-	WR	NR	NR
FIRST ABU DHABI BANK PJS 4.5% PERPETUAL	XS2236340951	USD	200,000	1,000	4.500	VARIABLE	2	10/5/2020	10/5/2021	5-Apr-26	106.50	107.33	2.89%	3,000.00	Baa3	NR	NR
FIRST ABU DHABI BK PJSC 3% 2022	XS1587035996	USD	200,000	1,000	3.000	FIXED	2	3/30/2017	9/30/2021	30-Mar-22	102.30	102.73	0.04%	2,416.67	Aa3	AA-	AA-
FIRST ABU DHABI BK PJSC 5.25% PERPETUAL	XS1243334668	USD	200,000	1,000	5.250	VARIABLE	2	6/17/2015		PERPETUAL				-	WR	NR	NR
FIRSTRAND BANK LTD 4.25% 2020	XS1225512026	USD	200,000	1,000	4.250	FIXED	2	4/30/2015		MATURED				-	WR	NR	NR
FIRSTRAND BANK LTD 6.25% 2028	XS1810806395	USD	200,000	1,000	6.250	VARIABLE	2	4/23/2018	10/23/2021	23-Apr-23	105.58	106.67	2.77%	1,041.67	B1	NR	NR
FMG RESOURCES AUG 2006 5.125% 2023	USQ3919KAL54	USD	2,000	1,000	5.125	FIXED	2	3/15/2018	9/15/2021	15-Dec-22	106.35	106.78	0.92%	6,263.89	Ba1	BB+	WD
FORD MOTOR COMPANY 4.346% 2026	US345370CR99	USD	2,000	1,000	4.346	FIXED	2	12/8/2016	6/8/2021	8-Sep-26	106.10	106.71	2.98%	17,021.83	Ba2	BB+	BB+
FORD MOTOR COMPANY 7.45% 2031	US345370CA64	USD	1,000	1,000	7.450	FIXED	2	7/16/1999	7/16/2021	16-Jul-31	128.27	129.28	3.94%	21,315.28	Ba2	BB+	BB+
FORD MOTOR CREDIT CO LLC 3.096% 2023	US345397XZ10	USD	200,000	1,000	3.096	FIXED	2	5/4/2016	5/4/2021	4-May-23	101.84	102.68	1.74%	15,050.00	Ba2	BB+	BB+
FORD MOTOR CREDIT CO LLC 3.2% 2021	US345397XQ11	USD	200,000	1,000	3.200	FIXED	2	11/9/2015		MATURED				-	WR	NR	NR
FORD MOTOR CREDIT CO LLC 3.219% 2022	US345397XA68	USD	200,000	1,000	3.219	FIXED	2	1/9/2015	7/9/2021	9-Jan-22	101.04	101.57	0.94%	9,835.83	Ba2	BB+	BB+
FORD MOTOR CREDIT CO LLC 3.664% 2024	US345397WW97	USD	200,000	1,000	3.664	FIXED	2	9/8/2014	9/8/2021	8-Sep-24	103.59	104.87	2.15%	5,190.67	Ba2	BB+	BB+
FORD MOTOR CREDIT CO LLC 4.134% 2025	US345397XL24	USD	200,000	1,000	4.134	FIXED	2	8/4/2015	8/4/2021	4-Aug-25	105.40	106.42	2.54%	9,760.83	Ba2	BB+	BB+
FORTBANK JSC 11.75% 2024	XS1153772725	USD	1	1	11.750	FIXED	2	12/15/2014		15-Dec-24				203.99	NR	B+	WD
FRESH MARKET INC 9.75% 2023	USU3144HAA87	USD	2,000	1,000	9.750	FIXED	2	4/27/2016	5/1/2021	27-May-21	102.69	103.04	2.02%	48,208.33	B3	B-	NR
FRONTIER COMMUNICATIONS 11% 2025	US35906AAZ12	USD	2,000	1,000	11.000	DEFAULTED	2	6/2/2016	9/15/2021	15-Jun-25	74.83	75.09	18.54%	-	WR	NR	WD
FRONTIER COMMUNICATIONS 9% 2031	US174538AJ08	USD	1,000	1,000	9.000	DEFAULTED	2	3/11/2002	8/15/2021	15-Aug-31	70.15	70.62	14.01%	-	WR	NR	WD
GAJAH TUNGGAL TBK PT 8.375% 2022	XS1655090139	USD	200,000	1,000	8.375	FIXED	2	8/10/2017	8/10/2021	27-May-21	94.30	95.65	121.17%	18,378.47	Caa1	CCC+	NR
GALAXY PIPELINE ASSETS 1.75% 2027	XS2249740601	USD	200,000	1,000	1.750	FIXED	2	11/5/2020	9/30/2021	30-Sep-27	100.71	101.30	1.54%	1,409.72	Aa2	NR	AA
GALAXY PIPELINE ASSETS 2.625% 2036	XS2249741245	USD	200,000	1,000	2.625	FIXED	2	11/5/2020	9/30/2021	31-Mar-36	97.28	98.03	2.79%	2,114.58	Aa2	NR	AA
GALAXY PIPELINE ASSETS 3.25% 2040	XS2249741674	USD	200,000	1,000	3.250	FIXED	2	11/5/2020	9/30/2021	30-Sep-40	98.00	98.78	3.34%	2,618.06	Aa2	NR	AA

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Tuesday, April 27, 202110:17 AM															Fixed Income Securities Price List			
SECURITY	ISIN	CCY	MIN	INCR.	COUPON (%)	COUPON TYPE	FREQ	ISSUE DATE	NEXT COUPON DATE	MATURITY/ FIRST CALL	BID	OFFER	YTM (ASK)	ACC INT. (per mln)	CREDIT RATINGS			
															MOODY'S	S&P	FITCH	
GARUDA ID GLOBAL SUKUK 5.95% 2023	XS1238157181	USD	200,000	1,000	5.950	FIXED	2	6/3/2015	6/3/2021	3-Jun-23	86.09	87.91	12.70%	24,130.56	NR	NR	NR	
GAZPROM (GAZ CAPITAL SA) 2.25% 2024	XS1721463500	EUR	100,000	1,000	2.250	FIXED	1	11/22/2017	11/22/2021	22-Nov-24	103.12	103.77	1.16%	9,739.73	Baa2	NR	BBB	
GAZPROM (GAZ CAPITAL SA) 2.5% 2026	XS1795409082	EUR	100,000	1,000	2.500	FIXED	1	3/21/2018	3/21/2022	21-Mar-26	103.56	104.28	1.58%	2,671.23	Baa2	BBB-	BBB	
GAZPROM (GAZ CAPITAL SA) 3.125% 2023	XS1521039054	EUR	100,000	1,000	3.125	FIXED	1	11/17/2016	11/17/2021	17-Nov-23	105.27	105.81	0.81%	13,955.48	Baa2	BBB-	BBB	
GAZPROM (GAZ CAPITAL SA) 3.6% 2021	XS1038646078	EUR	100,000	1,000	3.600	FIXED	1	2/26/2014		MATURED				-	WR	BBB-	NR	
GAZPROM (GAZ CAPITAL SA) 4.364% 2025	XS0906949523	EUR	100,000	1,000	4.364	FIXED	1	3/21/2013	3/21/2022	21-Mar-25	110.36	111.22	1.38%	4,662.90	Baa2	BBB-	BBB	
GAZPROM (GAZ CAPITAL SA) 4.95% 2022	XS0805570354	USD	200,000	1,000	4.950	FIXED	2	7/19/2012	7/19/2021	19-Jul-22	104.46	104.91	0.90%	13,750.00	Baa2	BBB-	BBB	
GAZPROM (GAZ CAPITAL SA) 4.95% 2027	XS1585190389	USD	200,000	1,000	4.950	FIXED	2	3/23/2017	9/23/2021	23-Mar-27	110.26	111.03	2.90%	4,950.00	Baa2	BBB-	BBB	
GAZPROM (GAZ CAPITAL SA) 4.95% 2028	XS0885736925	USD	200,000	1,000	4.950	FIXED	2	2/6/2013	8/6/2021	6-Feb-28	110.33	111.04	3.13%	11,412.50	Baa2	BBB-	BBB	
GAZPROM NEFT (GPN CAPITA 6% 2023	XS0997544860	USD	200,000	1,000	6.000	FIXED	2	11/27/2013	5/27/2021	27-Nov-23	109.70	110.40	1.85%	25,333.33	Baa2	BBB-	BBB	
GAZPROMBK (GPB EURO FIN) 9.835% PERPETUAL	XS0848137708	USD	200,000	1,000	9.835	VARIABLE	2	10/25/2012		PERPETUAL				-	NR	NR	NR	
GAZPROMBK (GPB FINANCE) 5.125% 2024	CH0229318099	CHF	5,000	5,000	5.125	VARIABLE	1	2/13/2014		13-May-24				-	NR	NR	WD	
GEMS MENASA KY LTD/GEMS 7.125% 2026	USG3800LAA01	USD	200,000	1,000	7.125	FIXED	2	8/8/2019	8/15/2021	31-Jul-22	104.67	105.70	5.16%	14,645.83	B3	B-	B+	
GENERAL MOTORS CO 4.2% 2027	US37045VAN01	USD	2,000	1,000	4.200	FIXED	2	8/7/2017	10/1/2021	1-Jul-27	110.91	111.54	2.19%	3,266.67	Baa3	BBB	BBB-	
GENERAL MOTORS FINL CO 3.15% 2022	US37045XBY13	USD	2,000	1,000	3.150	FIXED	2	6/30/2017	6/30/2021	30-May-22	102.68	102.82	0.54%	10,412.50	Baa3	BBB	BBB-	
GENERAL MOTORS FINL CO 3.45% 2022	US37045XBS45	USD	2,000	1,000	3.450	FIXED	2	1/17/2017	7/14/2021	14-Dec-21	101.78	101.88	0.44%	10,062.50	Baa3	BBB	BBB-	
GENERAL MOTORS FINL CO 4.375% 2021	US37045XAQ97	USD	2,000	1,000	4.375	FIXED	2	9/25/2014	9/25/2021	25-Sep-21	101.58	101.65	0.31%	4,131.94	Baa3	BBB	BBB-	
GERDAU TRADE INC 5.75% 2021	USG3925DA484	USD	100,000	1,000	5.750	FIXED	2	10/1/2010		MATURED				-	WR	NR	NR	
GFI SUKUK LTD 7.5% 2025	XS2100582142	USD	200,000	1,000	7.500	FIXED	2	1/28/2020	7/28/2021	28-Jan-25	98.35	100.03	7.49%	18,958.33	NR	B-	B	
GLAXOSMITHKLINE CAPITAL 2.85% 2022	US377373AD71	USD	2,000	1,000	2.850	FIXED	2	5/9/2012	5/8/2021	8-May-22	102.60	102.75	0.17%	13,537.50	A2	A	A-u	
GLENCORE FINANCE CANADA 4.25% 2022	USC98874AM93	USD	2,000	1,000	4.250	FIXED	2	10/25/2012	10/25/2021	25-Oct-22	105.00	105.22	0.72%	472.22	Baa1	BBB+	NR	
GLENCORE FINANCE CANADA 4.95% 2021	USC98874AH09	USD	2,000	1,000	4.950	FIXED	2	11/10/2011	5/15/2021	15-Nov-21	102.38	102.48	0.39%	22,550.00	Baa1	BBB+	NR	
GLENCORE FINANCE EUROPE 1.875% 2023	XS1489184900	EUR	100,000	1,000	1.875	FIXED	1	9/13/2016	9/13/2021	13-Jun-23	103.84	104.09	-0.05%	11,712.33	Baa1	BBB+	NR	
GLENCORE FUNDING LLC 3% 2022	USU37818AS70	USD	2,000	1,000	3.000	FIXED	2	10/27/2017	10/27/2021	27-Sep-22	103.03	103.28	0.66%	166.67	Baa1	BBB+	NR	
GLENCORE FUNDING LLC 4% 2025	XS1218432349	USD	2,000	1,000	4.000	FIXED	2	4/16/2015	10/16/2021	16-Apr-25	109.32	109.66	1.48%	1,444.44	Baa1	BBB+	NR	
GLENCORE FUNDING LLC 4.125% 2023	XS0938722666	USD	2,000	1,000	4.125	FIXED	2	5/30/2013	5/30/2021	30-May-23	106.55	106.90	0.78%	17,072.92	Baa1	BBB+	NR	
GLENMARK PHARMACEUTICALS 4.5% 2021	XS1456577334	USD	200,000	1,000	4.500	FIXED	2	8/1/2016		2-Aug-21				1,025.00	NR	NR	WD	
GLOBO COMMUNICACOES PART 4.875% 2022	USP47773AL38	USD	200,000	1,000	4.875	FIXED	2	4/11/2012		11-Apr-22				22,479.17	WR	NR	WD	
GOHL CAPITAL LTD 4.25% 2027	XS1551355149	USD	200,000	1,000	4.250	FIXED	2	1/24/2017	7/24/2021	24-Jan-27	105.67	106.26	3.05%	11,215.28	Baa2	NR	BBB	
GOLDEN LEGACY PTE LTD 8.25% 2021	USY2749KAB62	USD	200,000	1,000	8.250	FIXED	2	6/7/2016		7-Jun-21				36,895.83	WR	NR	WD	
GOLDMAN SACHS GROUP INC 0.093% 2022	XS1577427526	EUR	1,000	1,000	0.093	FLOATING	4	3/9/2017	6/9/2021	9-Sep-21	100.14	100.17	-0.35%	131.75	A2	BBB+	A	
GOLDMAN SACHS GROUP INC 0.358% 2024	XS1076358586	EUR	1,000	1,000	0.358	FLOATING	4	6/18/2014	6/18/2021	18-Jun-24	100.09	100.40	0.24%	417.67	A2	NR	NR	
GOLDMAN SACHS GROUP INC 0.461% 2021	XS1458408306	EUR	1,000	1,000	0.461	FLOATING	4	7/27/2016	7/27/2021	27-Jul-21	100.23	100.25	-0.54%	25.61	A2	BBB+	A	
GOLDMAN SACHS GROUP INC 1.625% 2026	XS1458408561	EUR	1,000	1,000	1.625	FIXED	1	7/27/2016	7/27/2021	27-Jul-26	106.68	106.95	0.29%	12,287.67	A2	BBB+	A	
GOLDMAN SACHS GROUP INC 2.425% 2021	XS1130058743	USD	2,000	2,000	2.425	FIXED	2	12/2/2014	6/2/2021	2-Dec-21	100.72	101.15	0.48%	9,902.08	A2	NR	A	
GOLDMAN SACHS GROUP INC 3.5% 2025	US38148LAC00	USD	2,000	1,000	3.500	FIXED	2	1/23/2015	7/23/2021	23-Oct-24	108.15	108.54	1.00%	9,333.33	A2	BBB+	A	
GOLDMAN SACHS GROUP INC 3.625% 2023	US38141GRD87	USD	2,000	1,000	3.625	FIXED	2	1/22/2013	7/22/2021	22-Jan-23	105.40	105.58	0.39%	9,767.36	A2	BBB+	A	
GOLDMAN SACHS GROUP INC 4.75% 2021	XS0270347304	EUR	1,000	1,000	4.750	FIXED	1	10/12/2006	10/12/2021	12-Oct-21	102.11	102.28	-0.25%	25,897.26	Baa2	BBB-	BBB+	
GOLDMAN SACHS GROUP INC 5.25% 2021	US38141GGQ10	USD	2,000	1,000	5.250	FIXED	2	7/27/2011	7/27/2021	27-Jul-21	101.22	101.25	0.14%	13,416.67	A2	BBB+	A	
GOVERNOR & CO OF THE BAN 4.25% 2024	XS1075963485	EUR	100,000	1,000	4.250	VARIABLE	1	6/11/2014		11-Jun-24				-	WR	BB+	NR	
GREENKO INVESTMENT CO 4.875% 2023	USV3854PA494	USD	200,000	1,000	4.875	FIXED	2	8/16/2016	8/16/2021	27-May-21	101.17	101.94	10.98%	9,885.42	NR	B+	BB	
GRIFOLS SA 3.2% 2025	XS1598757760	EUR	100,000	1,000	3.200	FIXED	2	4/26/2017	5/1/2021	27-May-21	100.62	101.04	0.10%	15,822.22	B2	B+	NR	
GULF INTERNATIONAL BANK 3.5% 2022	XS1555315768	USD	200,000	1,000	3.500	FIXED	2	1/25/2017	9/25/2021	25-Mar-22	102.04	102.68	0.53%	3,305.56	Baa1	NR	BBB+	
HARTFORD LIFE INST FND 0% 2021	XS0262402711	EUR	50,000	50,000	0.000	FLOATING	4	8/1/2006	5/1/2021	2-Aug-21				-	Baa3	BBB	WD	
HAZINE MUSTESARLIGI VARL 4.251% 2021	XS1303467077	USD	200,000	1,000	4.251	FIXED	2	6/8/2016	6/8/2021	8-Jun-21	99.96	100.67	-1.85%	16,649.75	B2	NR	BB-	
HAZINE MUSTESARLIGI VARL 4.489% 2024	XS1141043296	USD	200,000	1,000	4.489	FIXED	2	11/25/2014	5/25/2021	25-Nov-24	100.11	101.10	4.15%	19,202.94	B2	NR	BB-	
HAZINE MUSTESARLIGI VARL 5.004% 2023	XS1586385178	USD	200,000	1,000	5.004	FIXED	2	4/6/2017	10/6/2021	6-Apr-23	101.00	102.01	3.92%	3,197.00	B2	NR	BB-	
HAZINE MUSTESARLIGI VARL 5.8% 2022	XS1816199373	USD	200,000	1,000	5.800	FIXED	2	2/21/2019	8/21/2021	21-Feb-22	101.18	102.14	3.10%	10,955.56	B2	NR	BB-	
HBOS CAPITAL FUNDING N1 6.85% PERPETUAL	XS0165483164	USD	1,000	1,000	6.850	FIXED	4	3/21/2003		PERPETUAL				-	Baa3	BB	WD	
HEALTH AND HAPPINESS H&H 7.25% 2021	USG11259AB79	USD	200,000	1,000	7.250	FIXED	2	6/21/2016		21-Jun-21				31,618.06	WR	NR	NR	
HEINEKEN NV 2.75% 2023	US423012AD54	USD	2,000	1,000	2.750	FIXED	2	10/10/2012	10/1/2021	1-Apr-23	104.15	104.28	0.51%	2,138.89	Baa1	BBB+	NR	
HELLENIC REPUBLIC 4.3% 2023	GR0128010676	EUR	1	1	4.300	STEP CPN	1	3/12/2012	2/24/2022	24-Feb-23	107.80	108.46	-0.31%	7,539.73	NR	BB-	BB	
HELLENIC REPUBLIC 4.3% 2024	GR0128011682	EUR	1	1	4.300	STEP CPN	1	3/12/2012	2/24/2022	24-Feb-24	111.70	112.89	-0.24%	7,539.73	NR	BB-	BB	
HELLENIC REPUBLIC 4.3% 2025	GR0128012698	EUR	1	1	4.300	STEP CPN	1	3/12/2012	2/24/2022	24-Feb-25	114.81	116.32	0.03%	7,539.73	NR	BB-	BB	
HELLENIC REPUBLIC 4.3% 2026	GR0128013704	EUR	1	1	4.300	STEP CPN	1	3/12/2012	2/24/2022	24-Feb-26	117.93	119.66	0.20%	7,539.73	NR	BB-	BB	
HELLENIC REPUBLIC 4.3% 2027	GR0128014710	EUR	1	1	4.300	STEP CPN	1	3/12/2012	2/24/2022	24-Feb-27	120.47	122.36	0.41%	7,539.73	NR	BB	BB	

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															MOODY'S	S&P	FITCH
HELLENIC REPUBLIC 4.3% 2028	GR0133006198	EUR	1	1	4.300	STEP CPN	1	3/12/2012	2/24/2022	24-Feb-28	122.63	124.88	0.57%	7,539.73	NR	BB	BB
HELLENIC REPUBLIC 4.3% 2029	GR0133007204	EUR	1	1	4.300	STEP CPN	1	3/12/2012	2/24/2022	24-Feb-29	124.37	126.61	0.78%	7,539.73	NR	BB	BB
HELLENIC REPUBLIC 6.14% 2028	XS0110307930	EUR	100,000	100,000	6.140	FIXED	1	4/14/2000	4/14/2022	14-Apr-28	134.40	135.01	0.92%	2,558.33	NR	BB-	WD
HERTZ CORP 7.625% 2022	USU42804AQ45	USD	2,000	1,000	7.625	DEFAULTED	2	6/6/2017	6/1/2021	27-May-21	107.91	108.14	-74.07%	-	WR	NR	NR
HIKMA PHARMACEUTICALS PL 4.25% 2020	XS1213834978	USD	200,000	1,000	4.250	FIXED	2	4/10/2015		MATURED				-	WR	BB+	NR
HILONG HOLDING LTD 7.25% 2020	XS1628314889	USD	200,000	1,000	7.250	DEFAULTED	2	6/22/2017		MATURED	78.24	80.64	8.99%	-	WR	NR	NR
HILTON DOMESTIC OPERATIN 5.125% 2026	USU4328RAB07	USD	2,000	1,000	5.125	FIXED	2	4/13/2018		1-May-26				13,239.58	Ba2	NR	NR
HILTON DOMESTIC OPERATIN 5.125% 2026	USU4328RAB07	USD	2,000	1,000	5.125	FIXED	2	4/13/2018		1-May-26				13,239.58	Ba2	NR	NR
HINDUSTAN PETROLEUM CORP 4% 2027	XS1637846616	USD	200,000	1,000	4.000	FIXED	2	7/12/2017	7/12/2021	12-Jul-27	104.60	105.30	3.06%	11,888.89	Baa3	NR	BBB-
HONG KONG SUKUK 2015 LTD 1.894% 2020	XS1226268735	USD	200,000	1,000	1.894	FIXED	2	6/3/2015		MATURED				-	WR	NR	NR
HONG KONG SUKUK 2017 LTD 3.132% 2027	XS1555404786	USD	200,000	1,000	3.132	FIXED	2	2/28/2017	8/28/2021	28-Feb-27	109.94	110.58	1.25%	5,307.00	NR	AA+	AA-
HONGKONG LAND FINANCE 4.5% 2022	XS0782786171	USD	200,000	1,000	4.500	FIXED	2	6/1/2012	6/1/2021	1-Jun-22	103.83	103.95	0.85%	18,500.00	A2	A	NR
HP ENTERPRISE CO 6.2% 2035	USU42832AJ16	USD	2,000	1,000	6.200	FIXED	2	10/9/2015	10/15/2021	15-Apr-35	133.60	133.98	3.17%	2,411.11	Baa2	BBB	BBB+
HP ENTERPRISE CO 6.2% 2035	USU42832AJ16	USD	2,000	1,000	6.200	FIXED	2	10/9/2015	10/15/2021	15-Apr-35	133.60	133.98	3.17%	2,411.11	Baa2	BBB	BBB+
HP INC 3.75% 2020	US428236BF92	USD	2,000	1,000	3.750	FIXED	2	12/2/2010		MATURED				5,312.50	WR	NR	WD
HP INC 4.375% 2021	US428236BQ57	USD	2,000	1,000	4.375	FIXED	2	9/19/2011	9/15/2021	15-Sep-21	101.48	101.56	0.25%	5,347.22	Baa2	BBB	BBB+
HP INC 4.65% 2021	US428236BV43	USD	2,000	1,000	4.650	FIXED	2	12/9/2011	6/9/2021	9-Dec-21	102.51	102.54	0.48%	18,083.33	Baa2	BBB	BBB+
HP INC 6% 2041	US428236BR31	USD	2,000	1,000	6.000	FIXED	2	9/19/2011	9/15/2021	15-Sep-41	130.77	132.10	3.74%	7,333.33	Baa2	BBB	BBB+
HSBC HOLDINGS PLC 2.633% 2025	US404280CE72	USD	200,000	1,000	2.633	VARIABLE	2	11/7/2019	5/7/2021	7-Nov-24	104.59	104.92	1.20%	12,579.89	A2 *	A-	A+
HSBC HOLDINGS PLC 2.65% 2022	US404280BF56	USD	200,000	1,000	2.650	FIXED	2	10/5/2016	7/5/2021	5-Jan-22	101.53	101.62	0.28%	8,391.67	A2 *	A-	A+
HSBC HOLDINGS PLC 2.46588% 2021	US404280AX71	USD	200,000	1,000	2.466	FLOATING	4	3/8/2016		MATURED	100.03	100.03	0.00%	-	WR	NR	NR
HSBC HOLDINGS PLC 1.8475% 2021	US404280AZ20	USD	200,000	1,000	1.848	FLOATING	4	5/25/2016	5/25/2021	25-May-21	100.11	100.12	0.24%	3,233.13	A2 *	A-	A+
HSBC HOLDINGS PLC 3.4% 2021	US404280AV16	USD	200,000	1,000	3.400	FIXED	2	3/8/2016		MATURED	100.05	100.05		-	WR	NR	NR
HSBC HOLDINGS PLC 1.69425% 2022	US404280BG30	USD	200,000	1,000	1.694	FLOATING	4	10/5/2016	7/6/2021	5-Jan-22	100.82	100.86	0.45%	1,082.44	A2 *	A-	A+
HSBC HOLDINGS PLC 3.6% 2023	US404280BA69	USD	200,000	1,000	3.600	FIXED	2	5/25/2016	5/25/2021	25-May-23	106.24	106.50	0.45%	15,400.00	A2 *	A-	A+
HSBC HOLDINGS PLC 4.25% 2024	US404280AP48	USD	200,000	1,000	4.250	FIXED	2	3/12/2014	9/14/2021	14-Mar-24	108.87	109.24	0.98%	5,312.50	A3 *	BBB	A-
HSBC HOLDINGS PLC 4.3% 2026	US404280AW98	USD	200,000	1,000	4.300	FIXED	2	3/8/2016	9/8/2021	8-Mar-26	112.35	112.76	1.56%	6,091.67	A2 *	A-	A+
HSBC HOLDINGS PLC 4.375% 2026	US404280BH13	USD	200,000	1,000	4.375	FIXED	2	11/23/2016	5/23/2021	23-Nov-26	111.54	112.13	2.06%	18,958.33	A3 *	BBB	A-
HSBC HOLDINGS PLC 4.875% 2022	US404280AL34	USD	2,000	1,000	4.875	FIXED	2	11/17/2011	7/14/2021	14-Jan-22	103.20	103.29	0.23%	14,218.75	A2 *	A-	A+
HSBC HOLDINGS PLC 6.375% PERPETUAL	US404280AT69	USD	200,000	1,000	6.375	VARIABLE	2	3/30/2015	9/30/2021	30-Mar-25	110.71	111.39	3.26%	5,135.42	Baa3	NR	BBB
HSBC HOLDINGS PLC 6.5% PERPETUAL	US404280BP39	USD	200,000	1,000	6.500	VARIABLE	2	3/23/2018	9/23/2021	23-Mar-28	112.91	113.61	4.21%	6,500.00	Baa3	NR	BBB
HSB NORDBANK SPHERE 7.25% PERPETUAL	XS0221141400	USD	1,000	1,000	7.250	FLAT TRADING	4	6/17/2005	6/30/2021	30-Jun-21	9.00	9.54	5594.10%	-	C	NR	NR
HUARONG FINANCE 2017 CO 1.52475% 2023	XS1845207700	USD	200,000	1,000	1.525	FLOATING	4	7/3/2018	7/6/2021	3-Jul-23	76.98	79.78	12.03%	931.79	Baa1 *	NR	BBB *
HUNAN XJ DEVELOP GROUP 5.7% 2021	XS1897128630	USD	200,000	1,000	5.700	FIXED	2	11/15/2018	5/15/2021	15-Nov-21	101.64	101.89	2.18%	25,966.67	Baa2	NR	BBB
HYUNDAI CAPITAL AMERICA 2.45% 2021	US44891CAH60	USD	2,000	1,000	2.450	FIXED	2	6/13/2016	6/15/2021	15-Jun-21	100.21	100.24	0.58%	9,119.44	Baa1	BBB+	NR
HYUNDAI CAPITAL AMERICA 3.1% 2022	US44891CAM55	USD	2,000	1,000	3.100	FIXED	2	4/5/2017	10/5/2021	5-Apr-22	102.09	102.26	0.66%	2,066.67	Baa1	BBB+	NR
HYUNDAI CAPITAL SERVICES 3% 2022	USY3815NAX94	USD	200,000	1,000	3.000	FIXED	2	3/6/2017	9/6/2021	6-Mar-22	101.75	101.89	0.78%	4,416.67	Baa1	BBB+	BBB+
HYUNDAI CAPITAL SERVICES 3% 2022	USY3815NAX94	USD	200,000	1,000	3.000	FIXED	2	3/6/2017	9/6/2021	6-Mar-22	101.75	101.89	0.78%	4,416.67	Baa1	BBB+	BBB+
IBQ FINANCE LTD 3.5% 2020	XS1325770722	USD	200,000	1,000	3.500	FIXED	2	11/25/2015		MATURED				-	WR	NR	NR
ICAHN ENTERPRISES/FIN 6% 2020	US451102AX52	USD	2,000	1,000	6.000	FIXED	2	1/15/2014		MATURED				-	WR	NR	NR
ICBCIL FINANCE CO LTD 1.29375% 2023	XS1810003928	USD	200,000	1,000	1.294	FLOATING	4	5/15/2018	5/17/2021	15-May-23	99.47	99.76	1.40%	2,587.50	A2	A	NR
ICD FUNDING LTD 4.625% 2024	XS1069870415	USD	200,000	1,000	4.625	FIXED	2	5/21/2014	5/21/2021	21-May-24	107.43	108.35	1.81%	20,298.61	NR	NR	NR
ICD SUKUK CO LTD 3.508% 2020	XS1069869839	USD	200,000	1,000	3.508	FIXED	2	5/21/2014		MATURED				-	NR	NR	NR
ICD SUKUK CO LTD 5% 2027	XS1558166861	USD	200,000	1,000	5.000	FIXED	2	2/1/2017	8/1/2021	1-Feb-27	111.80	112.79	2.59%	12,222.22	NR	NR	NR
ICICI BANK LTD/DUBAI 3.125% 2020	XS1274011102	USD	200,000	1,000	3.125	FIXED	2	8/12/2015		MATURED				-	WR	NR	NR
ICICI BANK LTD/DUBAI 4% 2026	US45112FAJ57	USD	200,000	1,000	4.000	FIXED	2	3/18/2016	9/18/2021	18-Mar-26	107.26	107.75	2.31%	4,555.56	Baa3	BBB-	NR
ICICI BANK LTD/HONG KONG 5.75% 2020	USY3860XAC75	USD	100,000	1,000	5.750	FIXED	2	11/16/2010		MATURED				-	WR	NR	NR
ICICI BANK UK PLC 7% 2020	XS0561859926	USD	100,000	1,000	7.000	FIXED	2	11/23/2010		MATURED				-	WR	NR	NR
IDBI BANK LTD/GIFT-IFC 4.125% 2020	XS1128264758	USD	200,000	1,000	4.125	FIXED	2	10/23/2014		MATURED				-	WR	NR	NR
IDBI BANK LTD/GIFT-IFC 4.25% 2020	XS1325600994	USD	200,000	1,000	4.250	FIXED	2	11/30/2015		MATURED				-	WR	NR	NR
IHO VERWALTUNGS GMBH 3.25% 2023	XS1490153886	EUR	100,000	1	3.250	PAY-IN-KIND	2	9/22/2016		15-Sep-23				1,895.83	WR	BB-	WD
IHS NETHERLANDS HOLDCO 9.5% 2021	XS1505674751	USD	200,000	1,000	9.500	FIXED	2	10/27/2016		27-Oct-21				263.89	WR	B-	WD

NOTE: - The information contained herein has been prepared for information purposes only by FIRST ABU DHABI BANK PJSC (FAB) and relies on information obtained from sources believed to be reliable but does not guarantee its accuracy or completeness. It does not constitute an investment advice, solicitation, offer or personal recommendation by FAB or its affiliates to buy or sell any securities. The information contained herein is intended for FAB clients only and is not be forwarded to third parties.

Tuesday, April 27, 2021															10:17 AM			
Fixed Income Securities Price List																		
SECURITY	ISIN	CCY	MIN	INCR.	COUPON (%)	COUPON TYPE	FREQ	ISSUE DATE	NEXT COUPON DATE	MATURITY/ FIRST CALL	BID	OFFER	YTM (ASK)	ACC INT. (per mln)	CREDIT RATINGS			
															MOODY'S	S&P	FITCH	
INCITEC PIVOT FIN LLC 3.95% 2027	XS1657899628	USD	200,000	1,000	3.950	FIXED	2	8/3/2017	8/3/2021	3-May-27	108.31	109.07	2.33%	9,436.11	Baa2	BBB	NR	
IND & COMM BK OF CHINA 4.875% 2025	USY39656AC06	USD	200,000	1,000	4.875	FIXED	2	9/21/2015	9/21/2021	21-Sep-25	111.25	111.82	2.05%	5,145.83	Baa2	BBB+	NR	
INDIAN RAILWAY FINANCE 3.249% 2030	US45434M2A91	USD	200,000	1,000	3.249	FIXED	2	2/13/2020	8/13/2021	13-Feb-30	97.40	98.10	3.50%	6,859.00	Baa3	BBB-	BBB-	
IIFL FINANCE LTD 5.875% 2023	XS2113454115	USD	200,000	1,000	5.875	FIXED	2	2/20/2020	10/20/2021	20-Apr-23	96.25	97.16	7.45%	1,468.75	B2	NR	B+	
INDIAN OIL CORP LTD 5.625% 2021	XS0654493823	USD	200,000	1,000	5.625	FIXED	2	8/2/2011	8/2/2021	2-Aug-21	101.10	101.25	0.77%	13,593.75	Baa3	NR	BBB-	
INDIAN OIL CORP LTD 5.75% 2023	XS0955024236	USD	200,000	1,000	5.750	FIXED	2	8/1/2013	8/1/2021	1-Aug-23	108.95	109.25	1.56%	14,055.56	Baa3	NR	BBB-	
INDIAN OIL CORP LTD 4.1% 2022	XS0841678278	SGD	250,000	1,000	4.100	FIXED	2	10/15/2012	10/15/2021	15-Oct-22	103.06	104.00	1.33%	1,572.60	Baa3	NR	BBB-	
ING GROEP NV 6.875% PERPETUAL	XS1497755360	USD	200,000	1,000	6.875	VARIABLE	2	11/21/2016	10/16/2021	16-Apr-22	104.27	104.97	1.66%	2,482.64	Ba1	NR	BBB	
INGERSOLL-RAND GL HLD CO 4.25% 2023	US45687AAJ16	USD	2,000	1,000	4.250	FIXED	2	6/10/2014	6/15/2021	15-Jun-23	107.73	107.94	0.49%	15,819.44	Baa2	BBB	NR	
INNOVATE CAPITAL PTE LTD 6% 2024	XS1628861004	USD	10,000	1	6.000	PAY-IN-KIND	12	12/11/2017	5/7/2021	27-May-21	25.42	29.22	3284.50%	-	NR	NR	NR	
INTEL CORP 4% 2032	US458140AN04	USD	2,000	1,000	4.000	FIXED	2	12/11/2012	6/15/2021	15-Dec-32	116.97	117.88	2.24%	14,888.89	A1	A+	A+	
INTEL CORP 4.1% 2046	US458140AV20	USD	2,000	1,000	4.100	FIXED	2	5/19/2016	5/19/2021	19-Nov-45	115.64	117.08	3.10%	18,222.22	A1	A+	A+	
INTESA SANPAOLO SPA 2.125% 2023	XS1873219304	EUR	100,000	1,000	2.125	FIXED	1	8/30/2018	8/30/2021	30-Aug-23	104.96	105.12	-0.06%	14,089.04	Baa1	BBB	BBB-	
INTESA SANPAOLO SPA 3.928% 2026	XS1109765005	EUR	100,000	1,000	3.928	FIXED	1	9/15/2014	9/15/2021	15-Sep-26	112.87	113.55	1.30%	24,321.32	Ba1	BB+	BB	
INTESA SANPAOLO SPA 5.25% 2024	US46115HAP29	USD	200,000	1,000	5.250	FIXED	2	1/14/2014	7/12/2021	12-Jan-24	111.12	111.31	1.00%	15,604.17	Baa1	BBB	BBB-	
INTL BK RECON & DEVELOP 7.625% 2023	US459056LD78	USD	1,000	1,000	7.625	FIXED	2	1/19/1993	7/19/2021	19-Jan-23	112.69	112.78	0.19%	21,180.56	Aaa	AAA	AAAu	
INVESTEC PLC 4.5% 2022	XS1227242630	GBP	100,000	1,000	4.500	FIXED	1	5/5/2015	5/5/2021	5-May-22	103.55	103.73	0.80%	44,260.27	Baa1	NR	NR	
ISLAMIC REP OF PAKISTAN 7.875% 2036	USY8793YAL66	USD	100,000	1,000	7.875	FIXED	2	3/30/2006	9/30/2021	31-Mar-36	103.60	104.96	7.32%	6,343.75	B3	B-	B-	
ISLAMIC REP OF PAKISTAN 8.25% 2025	XS1299811486	USD	200,000	1,000	8.250	FIXED	2	9/30/2015	9/30/2021	30-Sep-25	110.86	111.80	5.22%	6,645.83	B3	NR	B-	
ITAU UNIBANCO HLDG SA/KY 5.75% 2021	US46556MAB81	USD	100,000	1,000	5.750	FIXED	2	9/23/2010		MATURED				-	WR	NR	NR	
JABAL OMAR SUKUK 9.85% 2023	XS1897163892	USD	200,000	1,000	9.850	FIXED	2	11/15/2018	5/15/2021	27-May-21	95.41	98.87	25.37%	45,145.83	NR	NR	NR	
JAGUAR LAND ROVER AUTOMO 2.2% 2024	XS1551347393	EUR	100,000	1,000	2.200	FIXED	2	1/17/2017	7/15/2021	15-Jan-24	98.28	98.84	2.65%	6,355.56	B1	B	B	
JAGUAR LAND ROVER AUTOMO 4.5% 2026	XS1881005976	EUR	100,000	1,000	4.500	FIXED	2	9/14/2018	7/15/2021	15-Oct-25	103.31	103.93	3.54%	13,000.00	B1	B	B	
JAGUAR LAND ROVER AUTOMO 5.625% 2023	USG50027AE42	USD	150,000	1,000	5.625	FIXED	2	1/28/2013	8/1/2021	27-May-21	100.25	100.48	-0.47%	13,750.00	B1	B	B	
JBS INVESTMENTS GMBH 7.25% 2024	USA29866AB53	USD	200,000	1,000	7.250	FIXED	2	4/3/2014		3-Apr-24				25,375.00	NR	NR	WD	
JD.COM INC 3.125% 2021	US47215PAB22	USD	200,000	1,000	3.125	FIXED	2	4/29/2016	4/29/2021	29-Apr-21	99.96	100.07	-21.72%	15,538.19	Baa1	BBB+	NR	
JGC VENTURES PTE LTD 10.75% 2021	XS1871087133	USD	200,000	1,000	10.750	DEFAULTED	2	8/30/2018	8/30/2021	10-Jun-21	40.35	41.55	1348.66%	-	Ca	D	C	
JP MORGAN STRUCTURED PRO 10% 2020	XS1413654366	USD	200,000	10,000	10.000	FIXED	4	6/6/2016		MATURED				-	NR	NR	NR	
JP MORGAN STRUCTURED PRO 3.25% 2021	XS1330966984	SAR	10,000	10,000	3.250	FIXED	2	3/23/2016		MATURED				-	NR	NR	NR	
JPMORGAN CHASE & CO 1.40575% 2023	US46625HRW24	USD	2,000	1,000	1.406	FLOATING	4	10/24/2016	7/26/2021	24-Oct-22	101.29	101.61	0.35%	117.15	A2	A-	AA-	
JPMORGAN CHASE & CO 3.125% 2025	US46625HKC33	USD	2,000	1,000	3.125	FIXED	2	1/23/2015	7/23/2021	23-Oct-24	107.30	107.60	0.90%	8,333.33	A2	A-	AA-	
JPMORGAN CHASE & CO 3.25% 2022	US46625HJ18	USD	2,000	1,000	3.250	FIXED	2	9/24/2012	9/23/2021	23-Sep-22	104.04	104.19	0.25%	3,250.00	A2	A-	AA-	
JPMORGAN CHASE & CO 3.375% 2023	US46625HJ05	USD	1,000	1,000	3.375	FIXED	2	5/1/2013	5/1/2021	1-May-23	105.59	105.81	0.46%	16,687.50	A3	BBB+	A	
JPMORGAN CHASE & CO 3.875% 2024	US46625HJT86	USD	2,000	1,000	3.875	FIXED	2	1/28/2014	8/1/2021	1-Feb-24	109.05	109.40	0.44%	9,472.22	A2	A-	AA-	
JPMORGAN CHASE & CO 4.25% 2027	US46625HJN58	USD	2,000	1,000	4.250	FIXED	2	9/25/2015	10/1/2021	1-Oct-27	113.91	114.36	1.87%	3,305.56	A3	BBB+	A	
JSC HALYK BANK 5.5% 2022	XS0867478124	USD	1	1	5.500	FIXED	2	12/21/2012		21-Dec-22	137.57	141.69		3,089.97	NR	BB	BBB-	
SIMPAR EUROPE SA 7.75% 2024	USL5800PAB87	USD	200,000	1,000	7.750	FIXED	2	7/26/2017	7/26/2021	26-Jul-21	105.00	105.73	0.30%	20,020.83	NR	BB-	BB-	
JSW STEEL LTD 5.25% 2022	XS1586341981	USD	200,000	1,000	5.250	FIXED	2	4/12/2017	10/13/2021	13-Apr-22	102.16	102.88	2.19%	2,333.33	Ba2	NR	BB-	
JSW STEEL LTD 5.95% 2024	XS1981202861	USD	200,000	1,000	5.950	FIXED	2	4/18/2019	10/18/2021	18-Apr-24	106.54	107.41	3.31%	1,818.06	Ba2	NR	BB-	
JUBILANT PHARMA LTD 4.875% 2021	XS1493722299	USD	200,000	1,000	4.875	FIXED	2	10/6/2016		6-Oct-21				6,725.69	NR	NR	WD	
KAISA GROUP HOLDINGS LTD 11.75% 2021	XS1937801212	USD	200,000	1,000	11.750	FIXED	2	2/26/2019		MATURED				-	WR	NR	NR	
KAISA GROUP HOLDINGS LTD 8.5% 2022	XS1627597955	USD	200,000	1,000	8.500	FIXED	2	6/30/2017	6/30/2021	27-May-21	101.93	102.32	31.71%	28,097.22	NR	NR	B	
KAISA GROUP HOLDINGS LTD 9.375% 2024	XS1627598094	USD	200,000	1,000	9.375	FIXED	2	6/30/2017	6/30/2021	30-Jun-21	97.28	97.84	49.30%	30,989.58	B2	NR	NR	
KEB HANA BANK 0.98388% 2023	XS1777363687	USD	200,000	1,000	0.984	FLOATING	4	3/13/2018	6/15/2021	13-Mar-23	100.51	100.71	0.61%	1,229.85	NR	A+	A-	
KERRY GROUP FIN SERVICES 3.2% 2023	US49245PAA49	USD	200,000	1,000	3.200	FIXED	2	4/9/2013	10/9/2021	9-Jan-23	104.01	104.14	0.74%	1,777.78	Baa2	BBB+	NR	
KIB TIER 1 SUKUK LIMITED 5.625% PERPETUAL	XS2005148072	USD	200,000	1,000	5.625	VARIABLE	2	6/10/2019	6/10/2021	10-Jun-24	104.42	105.57	3.71%	21,718.75	NR	NR	NR	
KINGDOM OF BAHRAIN 4.25% 2028	XS2290956924	USD	200,000	1,000	4.250	FIXED	2	1/25/2021	7/25/2021	25-Jan-28	100.32	101.02	4.07%	11,097.22	NR	B+	B+	
KINGDOM OF BAHRAIN 5.5% 2020	XS0498952679	USD	100,000	1,000	5.500	FIXED	2	3/31/2010		MATURED				-	WR	NR	NR	
KINGDOM OF BAHRAIN 5.875% 2021	XS1324932273	USD	200,000	1,000	5.875	FIXED	2	11/24/2015		MATURED				-	NR	NR	NR	
KINGDOM OF BAHRAIN 6% 2044	XS1110883123	USD	200,000	1,000	6.000	FIXED	2	9/17/2014	9/19/2021	19-Sep-44	94.38	95.41	6.38%	6,666.67	NR	B+	B+	
KINGDOM OF BAHRAIN 6.125% 2022	XS0794901727	USD	200,000	1,000	6.125	FIXED	2	7/5/2012	7/5/2021	5-Jul-22	104.96	105.59	1.35%	19,395.83	NR	B+	B+	
KINGDOM OF BAHRAIN 6.125% 2023	XS0956406135	USD	200,000	1,000	6.125	FIXED	2	8/1/2013	8/1/2021	1-Aug-23	107.86	108.56	2.21%	14,972.22	NR	B+	B+	
KINGDOM OF BAHRAIN 6.75% 2029	XS1675862012	USD	200,000	1,000	6.750	FIXED	2	9/20/2017	9/20/2021	20-Sep-29	110.27	111.26	5.08%	7,312.50	NR	B+	B+	
KINGDOM OF BAHRAIN 7% 2026	XS1324931895	USD	200,000	1,000	7.000	FIXED	2	11/24/2015	7/26/2021	26-Jan-26	115.17	116.02	3.32%	18,083.33	NR	B+	B+	
KINGDOM OF BAHRAIN 7% 2028	XS1405766541	USD	200,000	1,000	7.000	FIXED	2	10/12/2016	10/12/2021	12-Oct-28	112.53	113.52	4.82%	3,305.56	NR	B+	B+	
KINGDOM OF BAHRAIN 7.5% 2047	XS1675862103	USD	200,000	1,000	7.500	FIXED	2	9/20/2017	9/20/2021	20-Sep-47	106.70	107.76	6.86%					

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Tuesday, April 27, 202110:17 AM																	
Fixed Income Securities Price List																	
SECURITY	ISIN	CCY	MIN	INCR.	COUPON (%)	COUPON TYPE	FREQ	ISSUE DATE	NEXT COUPON DATE	MATURITY/ FIRST CALL	BID	OFFER	YTM (ASK)	ACC INT. (per mln)	CREDIT RATINGS		
															MOODY'S	S&P	FITCH
KINGDOM OF MOROCCO 4.25% 2022	XS0850020586	USD	200,000	1,000	4.250	FIXED	2	12/11/2012	6/11/2021	11-Dec-22	104.85	105.38	0.89%	16,229.40	NR	BB+	BB+
KINROSS GOLD CORP 5.95% 2024	US496902AN77	USD	2,000	1,000	5.950	FIXED	2	1/23/2015	9/15/2021	15-Dec-23	112.14	112.83	0.99%	7,272.22	Baa3	BBB-	BBB-
KOC HOLDING AS 3.5% 2020	XS0922615819	USD	200,000	1,000	3.500	FIXED	2	4/24/2013		MATURED			-	WR	NR	NR	
KOC HOLDING AS 5.25% 2023	XS1379145656	USD	200,000	1,000	5.250	FIXED	2	3/15/2016	9/15/2021	15-Dec-22	102.59	103.54	3.01%	6,416.67	B2	BB-	NR
KOMATSU FINANCE AMERICA 2.118% 2020	XS1678456226	USD	200,000	1,000	2.118	FIXED	2	9/11/2017		MATURED			-	WR	NR	NR	
KOOKMIN BANK 1.13538% 2022	XS1624141435	USD	200,000	1,000	1.135	FLOATING	4	6/9/2017	6/9/2021	9-Jun-22	100.59	100.70	0.52%	1,608.46	Aa3	A+	A
KOREA DEVELOPMENT BANK 2.5% 2021	US500630CH97	USD	200,000	1,000	2.500	FIXED	2	1/13/2016		MATURED			-	WR	NR	NR	
KOREA GAS CORP 4.25% 2020	US50066CAA71	USD	100,000	1,000	4.250	FIXED	2	11/2/2010		MATURED			-	WR	NR	NR	
KOREA SOUTHERN POWER 3% 2021	USY4949FAE52	USD	200,000	1,000	3.000	FIXED	2	1/29/2018		MATURED			-	WR	NR	NR	
KRAFT HEINZ FOODS CO 2.25% 2028	XS1405784015	EUR	100,000	1,000	2.250	FIXED	1	5/25/2016	5/25/2021	25-Feb-28	108.28	108.86	0.91%	20,897.26	Baa3	BB+	BB+u
KRAFT HEINZ FOODS CO 3.5% 2022	US50076QAZ90	USD	2,000	1,000	3.500	FIXED	2	1/14/2013	6/6/2021	6-Jun-22	102.81	103.29	0.50%	13,902.78	Baa3	BB+	BB+u
KRAFT HEINZ FOODS CO 4.875% 2025	US423074AS29	USD	2,000	1,000	4.875	FIXED	2	1/30/2015		15-Feb-25			14,760.42	WR	NR	WD	
KRUNG THAI BANK/CAYMAN 5.2% 2024	XS1080078691	USD	200,000	1,000	5.200	VARIABLE	2	6/26/2014		26-Dec-24			-	NR	NR	WD	
KSA SUKUK LTD 2.894% 2022	XS1599284111	USD	200,000	1,000	2.894	FIXED	2	4/20/2017	10/20/2021	20-Apr-22	102.34	102.61	0.22%	723.50	A1	NR	A
KSA SUKUK LTD 3.628% 2027	XS1599284202	USD	200,000	1,000	3.628	FIXED	2	4/20/2017	10/20/2021	20-Apr-27	109.75	110.26	1.81%	907.00	A1	NR	A
KSA SUKUK LTD 4.303% 2029	XS1881581968	USD	200,000	1,000	4.303	FIXED	2	9/19/2018	7/19/2021	19-Jan-29	114.06	114.66	2.23%	11,952.78	A1	NR	A
KT KIRA SERT VARLIK 5.136% 2021	XS1505149325	USD	200,000	1,000	5.136	FIXED	2	11/1/2016	5/1/2021	2-Nov-21	100.06	101.22	2.69%	25,394.67	NR	NR	B+
KT SUKUK CO LTD 7.9% 2026	XS1323608635	USD	200,000	1,000	7.900	VARIABLE	2	2/17/2016		17-Feb-26			-	NR	NR	WD	
KUWAIT INTL BOND 2.75% 2022	XS1582346703	USD	200,000	1,000	2.750	FIXED	2	3/20/2017	9/20/2021	20-Mar-22	102.06	102.28	0.19%	2,979.17	NR	AA-	AA
KUWAIT INTL BOND 2.75% 2022	XS1582346703	USD	200,000	1,000	2.750	FIXED	2	3/20/2017	9/20/2021	20-Mar-22	102.06	102.28	0.19%	2,979.17	NR	AA-	AA
KUWAIT INTL BOND 3.5% 2027	US501499AB36	USD	200,000	1,000	3.500	FIXED	2	3/20/2017	9/20/2021	20-Mar-27	110.71	111.13	1.52%	3,791.67	NR	AA-	AA
KUWAIT INTL BOND 3.5% 2027	US501499AB36	USD	200,000	1,000	3.500	FIXED	2	3/20/2017	9/20/2021	20-Mar-27	110.71	111.13	1.52%	3,791.67	NR	AA-	AA
KUWAIT PROJECTS CO SPC L 4.229% 2026	XS2071383397	USD	200,000	1,000	4.229	FIXED	2	10/29/2019	10/29/2021	29-Oct-26	97.70	98.68	4.50%	-	Ba1	BB	NR
KUWAIT PROJECTS CO SPC L 4.5% 2027	XS1567906059	USD	200,000	1,000	4.500	FIXED	2	2/23/2017	8/23/2021	23-Feb-27	97.77	98.81	4.74%	8,250.00	Ba1	BB	NR
KUWAIT PROJECTS CO SPC L 5% 2023	XS1379107219	USD	200,000	1,000	5.000	FIXED	2	3/15/2016	9/15/2021	15-Mar-23	102.95	103.70	2.96%	6,111.11	Ba1	BB	NR
KUWAIT PROJECTS CO SPC L 9.375% 2020	XS0526235535	USD	100,000	1,000	9.375	FIXED	2	7/15/2010		MATURED	100.01	100.54	-	-	WR	NR	NR
L3 TECHNOLOGIES INC 3.95% 2024	US502413BD83	USD	2,000	1,000	3.950	FIXED	2	5/28/2014	5/28/2021	28-Feb-24	107.00	107.24	1.34%	16,568.06	WR	BBB	BBB
LA MONDIALE 5.05% PERPETUAL	XS1155697243	EUR	100,000	1,000	5.050	VARIABLE	1	12/17/2014	12/17/2021	17-Dec-25	116.49	117.41	1.17%	18,401.37	NR	BBB+	NR
LA POSTE SA 3.125% PERPETUAL	FR0013331949	EUR	100,000	100,000	3.125	VARIABLE	1	5/3/2018	1/29/2022	29-Oct-25	105.33	106.03	1.72%	7,705.48	NR	BB	NR
LAMAR FUNDING LTD 3.958% 2025	XS1117297355	USD	200,000	1,000	3.958	FIXED	2	5/7/2015	5/7/2021	7-May-25	101.10	102.03	3.41%	18,910.44	Ba3	NR	BB-
LEBANESE REPUBLIC 6.25% 2025	XS0793155911	USD	1,000	1,000	6.250	DEFAULTED	2	6/12/2012	6/12/2021	12-Jun-25	12.20	13.36	78.55%	-	NR	D	WD
LEBANESE REPUBLIC 6.75% 2027	XS0859366899	USD	1,000	1,000	6.750	DEFAULTED	2	11/29/2012	5/29/2021	29-Nov-27	12.13	13.41	60.51%	-	NR	NR	WD
LEBANESE REPUBLIC 6.85% 2027	XS1586230051	USD	1,000	1,000	6.850	DEFAULTED	2	3/23/2017	9/23/2021	23-Mar-27	12.25	13.56	59.19%	-	NR	D	WD
LENOVO PERPETUAL SECURIT 5.375% PERPETUAL	XS1575529539	USD	200,000	1,000	5.375	VARIABLE	2	3/16/2017		PERPETUAL				12,541.67	NR	NR	NR
LEONTEQ SEC AG GUERNSEY 0.162% 2023	CH0433737092	EUR	1,000	1,000	0.162	FLOATING	4	9/13/2018	7/11/2021	27-May-21				81.00	NR	NR	NR
LEONTEQ SEC AG GUERNSEY 0.905% 2023	CH0433737522	EUR	1,000	1,000	0.905	FLOATING	4	9/18/2018	7/11/2021	27-May-21				452.50	NR	NR	NR
LLOYDS BANK PLC 12% PERPETUAL	US539473AE82	USD	100,000	1,000	12.000	VARIABLE	2	12/16/2009	6/16/2021	16-Dec-24	111.25	111.93	8.13%	44,333.33	Baa3	BB+	BBB-
LLOYDS BANK PLC 12% PERPETUAL	US539473AE82	USD	100,000	1,000	12.000	VARIABLE	2	12/16/2009	6/16/2021	16-Dec-24	111.25	111.93	8.13%	44,333.33	Baa3	BB+	BBB-
LLOYDS BANK PLC 6.5% 2020	US53947QAA58	USD	100,000	1,000	6.500	FIXED	2	9/14/2010		MATURED			-	WR	NR	NR	
LLOYDS BANK PLC 6.785% 2026	XS0258698348	USD	1,000,000	1,000,000	6.785	FIXED	1	6/30/2006	6/30/2021	30-Jun-21	101.12	101.13	0.09%	56,353.19	A1	NR	NR
LLOYDS BANKING GROUP PLC 4.5% 2024	US53944YAA10	USD	200,000	1,000	4.500	FIXED	2	11/4/2014	5/4/2021	4-Nov-24	110.82	111.18	1.24%	21,875.00	Baa1	BBB-	A-
LLOYDS BANKING GROUP PLC 4.65% 2026	US53944YAB92	USD	200,000	1,000	4.650	FIXED	2	3/24/2016	9/24/2021	24-Mar-26	112.47	113.06	1.85%	4,520.83	Baa1	BBB-	A-
LOUIS DREYFUS CO BV 4% 2020	XS1000918018	EUR	100,000	1,000	4.000	FIXED	1	12/4/2013		MATURED			-	NR	NR	NR	
LOUIS DREYFUS CO BV 4% 2022	XS1560991637	EUR	100,000	1,000	4.000	FIXED	1	2/7/2017	2/7/2022	7-Feb-22	102.95	103.41	-0.37%	8,876.71	NR	NR	NR
LUKOIL INTL FINANCE BV 4.563% 2023	XS0919504562	USD	200,000	1,000	4.563	FIXED	2	4/24/2013	10/24/2021	24-Apr-23	105.99	106.53	1.23%	633.75	Baa2	BBB	BBB+
LUKOIL INTL FINANCE BV 6.125% 2020	XS0554659671	USD	200,000	1,000	6.125	FIXED	2	11/9/2010		MATURED			-	WR	NR	NR	
LYB INTL FINANCE BV 4% 2023	US50247VAA70	USD	2,000	1,000	4.000	FIXED	2	7/16/2013	7/15/2021	15-Jul-23	107.26	107.58	0.54%	11,555.56	Baa2	BBB-	BBB
M&G PLC 6.5% 2048	XS1888930150	USD	200,000	1,000	6.500	VARIABLE	2	10/3/2018	10/20/2021	20-Oct-28	117.66	118.75	3.61%	1,625.00	A3	BBB	BBB+
MACQUARIE BANK LTD 6% 2020	XS0543111768	EUR	50,000	50,000	6.000	FIXED	1	9/21/2010		MATURED			-	WR	NR	NR	
MACQUARIE BANK LTD 6.625% 2021	US55608YAA38	USD	2,000	1,000	6.625	FIXED	2	4/7/2011		MATURED	99.75	99.75	-	-	WR	NR	NR
MACQUARIE GROUP LTD 6.25% 2021	US55608KAD72	USD	2,000	1,000	6.250	FIXED	2	1/14/2011		MATURED			-	WR	NR	NR	
MACY'S RETAIL HLDGS LLC 2.875% 2023	US55616XAH08	USD	2,000	1,000	2.875	FIXED	2	11/20/2012	8/15/2021	15-Nov-22	100.30	100.74	2.38%	5,909.72	B1	B	BB
MACY'S RETAIL HLDGS LLC 3.875% 2022	US55616XAF42	USD	2,000	1,000	3.875	FIXED	2	1/13/2012	7/15/2021	15-Oct-21	100.80	101.17	1.32%	11,194.44	B1	B	BB

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															MOODY'S	S&P	FITCH
MADISON GAS & ELECTRIC C 7.7% 2028	US557497AL87	USD	1,000	1,000	7.700	FIXED	2	2/24/1993	8/15/2021	28-May-21	100.61	100.62	0.02%	15,827.78	Aa2	AA-	NR
MAF GLOBAL SECURITIES 4.75% 2024	XS1064799841	USD	200,000	1,000	4.750	FIXED	2	5/7/2014	5/7/2021	7-May-24	109.15	109.82	1.42%	22,694.44	NR	BBB	BBB
MAF GLOBAL SECURITIES 5.5% PERPETUAL	XS1567903627	USD	200,000	1,000	5.500	VARIABLE	2	3/7/2017	9/7/2021	7-Sep-22	102.95	103.91	2.54%	7,944.44	NR	BB+	BB+
MAF GLOBAL SECURITIES 6.375% PERPETUAL	XS1787454922	USD	200,000	1,000	6.375	VARIABLE	2	3/20/2018	9/20/2021	20-Mar-26	107.69	108.74	4.37%	6,906.25	NR	BB+	BB+
MAF SUKUK LTD 4.5% 2025	XS1308713723	USD	200,000	1,000	4.500	FIXED	2	11/3/2015	5/3/2021	3-Nov-25	110.38	111.10	1.92%	22,000.00	NR	BBB	BBB
MAF SUKUK LTD 4.638% 2029	XS1991188548	USD	200,000	1,000	4.638	FIXED	2	5/14/2019	5/14/2021	14-May-29	112.10	113.04	2.81%	21,257.50	NR	BBB	BBB
MAIN CAPITAL FUNDING LP 5.5% PERPETUAL	DE000A0E4657	EUR	1,000	1,000	5.500	FIXED	1	6/2/2005	6/30/2021	30-Jun-21	104.11	105.63	-25.09%	45,657.53	Ba1	NR	NR
MALAYSIA GOVERNMENT 3.62% 2021	MYBMJ1600042	MYR	1,000	1,000	3.620	FIXED	2	5/31/2016	5/31/2021	30-Nov-21	101.07	101.07	1.77%	15,017.03	A3	NR	BBB+
MALAYSIA GOVERNMENT 3.8% 2023	MYBML1600014	MYR	1,000	1,000	3.800	FIXED	2	2/17/2016	8/17/2021	17-Aug-23	103.51	103.51	2.23%	7,558.01	A3	NR	BBB+
MALAYSIA SOVEREIGN SUKUK 3.043% 2025	USY5749LAA99	USD	200,000	1,000	3.043	FIXED	2	4/22/2015	10/22/2021	22-Apr-25	107.19	107.57	1.10%	591.69	A3	A-	NR
MALAYSIA SOVEREIGN SUKUK 4.236% 2045	USY5749LAB72	USD	200,000	1,000	4.236	FIXED	2	4/22/2015	10/22/2021	22-Apr-45	124.05	125.40	2.78%	823.67	A3	A-	NR
MALAYSIA SUKUK GLOBAL 3.179% 2026	USY54788AA57	USD	250,000	1,000	3.179	FIXED	2	4/27/2016	10/27/2021	27-Apr-26	109.23	109.71	1.17%	176.61	A3	A-	BBB+
MALAYSIA SUKUK GLOBAL 3.179% 2026	USY54788AA57	USD	250,000	1,000	3.179	FIXED	2	4/27/2016	10/27/2021	27-Apr-26	109.23	109.71	1.17%	176.61	A3	A-	BBB+
MARBLE II PTE LTD 5.3% 2022	USY57657AA90	USD	200,000	1,000	5.300	FIXED	2	6/20/2017	6/20/2021	20-Jun-21	100.06	100.66	0.63%	18,991.67	Ba2	NR	BB
MARFRIG HOLDING EUROPE B 8% 2023	USN54468AF52	USD	200,000	1,000	8.000	FIXED	2	6/8/2016		8-Jun-23				8,666.67	WR	NR	WD
MARSH & MCLENNAN COS INC 3.5% 2024	US571748AV42	USD	2,000	1,000	3.500	FIXED	2	5/30/2014	6/3/2021	3-Mar-24	107.62	107.98	0.66%	14,194.44	Baa1	A-	A-u
MASHREQBANK PSC 4.25% 2024	XS1956021585	USD	200,000	2,000	4.250	FIXED	2	2/26/2019	8/26/2021	26-Feb-24	107.29	108.01	1.35%	7,437.50	Baa1	A-	A
MANAPPURAM FINANCE LTD 5.9% 2023	XS2090080172	USD	200,000	1,000	5.900	FIXED	2	1/13/2020	7/13/2021	13-Jan-23	101.76	102.66	4.26%	17,372.22	NR	B+	BB-
MATTERHORN TELECOM SA 3.875% 2022	XS1219465728	EUR	100,000	1,000	3.875	FIXED	2	4/23/2015		1-May-22				14,854.17	WR	NR	NR
MATTHORN TEL HLD 4.875% 2023	XS1219475792	EUR	100,000	1,000	4.875	FIXED	2	4/23/2015		1-May-23				18,687.50	WR	NR	NR
MAZOOON ASSETS CO SAOC 5.2% 2027	XS1577945824	USD	200,000	1,000	5.200	FIXED	2	11/8/2017	5/8/2021	8-Nov-27	104.92	105.87	4.16%	24,700.00	Ba3	NR	BB-
MCC HOLDING HK CORP LTD 2.95% 2020	XS1620297462	USD	200,000	1,000	2.950	FIXED	2	5/31/2017		MATURED				-	WR	NR	NR
MCKESSON CORP 3.796% 2024	US581557BE41	USD	2,000	1,000	3.796	FIXED	2	3/10/2014	9/15/2021	15-Dec-23	108.29	108.57	0.51%	4,639.56	Baa2	BBB+	BBB+
MDGH - GMTN BV 2.75% 2023	XS1410482282	USD	200,000	1,000	2.750	FIXED	2	5/12/2016	5/11/2021	11-May-23	104.13	104.64	0.45%	12,833.33	Aa2	AA	AA
MDGH - GMTN BV 3% 2024	XS1596070547	USD	200,000	1,000	3.000	FIXED	2	4/19/2017	10/19/2021	19-Apr-24	106.04	106.54	0.77%	833.33	Aa2	AA	AA
MDGH - GMTN BV 3.25% 2022	XS1062852253	USD	200,000	1,000	3.250	FIXED	2	4/28/2014	10/28/2021	28-Apr-22	102.75	103.17	0.07%	90.28	Aa2	AA	AA
MDGH - GMTN BV 3.386% 2021	XS1537312172	USD	200,000	1,000	3.386	FIXED	2	12/19/2016	6/19/2021	19-Dec-21	101.72	101.98	0.28%	12,227.22	NR	AA	AA
MDGH - GMTN BV 3.625% 2023	XS0860584308	EUR	100,000	1,000	3.625	FIXED	1	11/30/2012	7/30/2021	30-May-23	107.68	108.31	-0.34%	27,113.01	Aa2	AA	AA
MDGH - GMTN BV 3.75% 2029	XS1598828298	USD	200,000	1,000	3.750	FIXED	2	4/19/2017	10/19/2021	19-Apr-29	110.52	111.23	2.21%	1,041.67	Aa2	AA	AA
MDGH - GMTN BV 5% 2020	XS0558268891	USD	250,000	1,000	5.000	FIXED	2	11/15/2010		MATURED				-	WR	NR	NR
MDGH - GMTN BV 5.5% 2021	XS0619200990	USD	200,000	1,000	5.500	FIXED	2	4/20/2011		MATURED	100.00	100.00		-	WR	NR	NR
MDGH - GMTN BV 5.5% 2022	XS0701035676	USD	200,000	1,000	5.500	FIXED	2	11/1/2011	9/1/2021	1-Mar-22	104.20	104.51	0.12%	8,861.11	Aa2	AA	AA
MDGH - GMTN BV 5.875% 2021	XS060559821	EUR	100,000	1,000	5.875	FIXED	1	3/14/2011		MATURED				-	WR	NR	NR
MDGH - GMTN BV 6.875% 2026	XS0605560084	GBP	100,000	1,000	6.875	FIXED	1	3/14/2011	3/14/2022	14-Mar-26	127.35	128.42	0.89%	8,664.38	Aa2	AA	AA
MDGH - GMTN BV 6.875% 2041	XS0701227075	USD	200,000	1,000	6.875	FIXED	2	11/1/2011	5/1/2021	1-Nov-41	151.98	153.31	3.28%	33,993.06	Aa2	AA	AA
MEDJOOL LTD 3.875% 2023	XS2176018609	USD	200,000	1,000	3.875	FIXED	2	3/19/2013	9/19/2021	19-Mar-23	100.82	101.73	2.93%	815.82	NR	NR	NR
MEG ENERGY CORP 6.375% 2023	XS2176021223	USD	2,000	1,000	6.375	FIXED	2	7/19/2012		30-Jan-23				3,187.50	B3	NR	WD
MEG ENERGY CORP 7% 2024	XS2175968580	USD	2,000	1,000	7.000	FIXED	2	10/1/2013		31-Mar-24				26,833.33	B3	NR	WD
MEDJOOL LTD 3.875% 2023	XS0904232310	USD	200,000	1,000	3.875	FIXED	2	3/19/2013	9/19/2021	19-Mar-23	100.82	101.73	2.93%	815.82	NR	NR	NR
MEG ENERGY CORP 6.375% 2023	USC54294AB67	USD	2,000	1,000	6.375	FIXED	2	7/19/2012		30-Jan-23				3,187.50	B3	NR	WD
MEG ENERGY CORP 7% 2024	USC54294AC41	USD	2,000	1,000	7.000	FIXED	2	10/1/2013		31-Mar-24				26,833.33	B3	NR	WD
MERAAS SUKUK LTD 5.112% 2022	XS1622425806	USD	200,000	1,000	5.112	FIXED	2	5/31/2017	5/31/2021	31-May-22	100.71	101.54	3.65%	21,158.00	NR	NR	NR
METALSA SA DE CV 4.9% 2023	USP6638MAA91	USD	150,000	1,000	4.900	FIXED	2	4/24/2013	10/24/2021	24-Apr-23	104.52	106.32	1.65%	680.56	NR	BB+	BBB-
METLIFE INC 6.4% 2036	US59156RAP38	USD	1,000	1,000	6.400	FIXED	2	12/21/2006	6/15/2021	15-Dec-31	125.74	127.36	3.32%	23,822.22	Baa2	BBB	BBB
METROPOLITAN LIGHT CO 5.5% 2022	USG9600GAA07	USD	200,000	1,000	5.500	FIXED	2	11/21/2017		21-Nov-22				611.11	WR	NR	WD
MICHAEL KORS USA INC 4.5% 2024	USU59327AA11	USD	2,000	1,000	4.500	FIXED	2	10/20/2017	5/1/2021	1-Sep-24	105.94	106.70	2.40%	22,250.00	Ba2	BBB-	BB+
MICROSOFT CORP 3.3% 2027	US594918BY93	USD	2,000	1,000	3.300	FIXED	2	2/6/2017	8/6/2021	6-Nov-26	110.68	111.06	1.22%	7,608.33	Aaa	AAA	AAAu
MICROSOFT CORP 3.625% 2023	US594918AAW47	USD	2,000	1,000	3.625	FIXED	2	12/6/2013	6/15/2021	15-Sep-23	107.83	108.12	0.20%	13,493.06	Aaa	AAA	AAAu
MID-AMERICA APARTMENTS 4.3% 2023	US59523UAA51	USD	2,000	1,000	4.300	FIXED	2	10/16/2013	10/15/2021	15-Jul-23	107.86	108.03	0.64%	1,672.22	Baa1	BBB+	BBB+
MINERVA LUXEMBOURG SA 6.5% 2026	USL6401PAFA01	USD	200,000	1,000	6.500	FIXED	2	9/20/2016	9/20/2021	30-Apr-21	105.56	105.56	0.56%	7,041.67	NR	BB	BB
MITSUBISHI CORP 3.375% 2024	XS1086900898	USD	200,000	1,000	3.375	FIXED	2	7/23/2014	7/23/2021	23-Jul-24	107.53	107.80	0.92%	9,000.00	A2	A	NR
MITSUBISHI UFJ FIN GRP 1.10238% 2022	US606822AK06	USD	2,000	1,000	1.102	FLOATING	4	2/22/2017	5/24/2021	22-Feb-22	100.59	100.63	0.35%	2,021.03	A1	A-	A-
MIZUHO BANK LTD 2.95% 2022	USJ461968B66	USD	200,000	1,000	2.950	FIXED	2	10/17/2012	10/17/2021	17-Oct-22	103.63	103.73	0.39%	983.33	A1	A	NR
MMC NORILSK (MMC FIN) 3.375% 2024	XS2069992258	USD	200,000	1,000	3.375	FIXED	2	10/28/2019	10/28/2021	28-Jul-24	103.45	104.05	2.08%	93.75	Baa2	BBB-	BBB-
MMC NORILSK (MMC FIN) 4.1% 2023	XS1589324075	USD	200,000	1,000	4.100	FIXED	2	4/11/2017	10/11/2021	11-Jan-23	103.60	104.24	1.56%	2,050.00	NR	BBB-	BBB-
MMC NORILSK (MMC FIN) 6.625% 2022	XS1298447019	USD	200,000	1,000	6.625	FIXED	2	10/14/2015	10/14/2021	14-Oct-22	107.14	107.78	1.23%	2,760.42	Baa2	BBB-	BBB-

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Tuesday, April 27, 202110:17 AM																		
Fixed Income Securities Price List																		
SECURITY	ISIN	CCY	MIN	INCR.	COUPON (%)	COUPON TYPE	FREQ	ISSUE DATE	NEXT COUPON DATE	MATURITY/ FIRST CALL	BID	OFFER	YTM (ASK)	ACC INT. (per mln)	CREDIT RATINGS			
															MOODY'S	S&P	FITCH	
MOBILE TELESYS (MTS INT) 8.625% 2020	XS0513723873	USD	100,000	1,000	8.625	FIXED	2	6/22/2010		MATURED				-	WR	NR	NR	
MONGOLIA INTL BOND 10.875% 2021	US60937GAD88	USD	200,000	1,000	10.875	FIXED	2	4/6/2016		MATURED				-	WR	NR	NR	
MONGOLIAN MORTGAGE CO 9.75% 2022	USY6142GAA14	USD	200,000	1,000	9.750	FIXED	2	1/29/2019	7/29/2021	29-Jan-22	100.99	102.00	6.94%	24,375.00	B3	B	WD	
MORGAN STANLEY 2.5% 2021	US61746BEA08	USD	1,000	1,000	2.500	FIXED	2	4/21/2016		MATURED	100.00	100.00		-	WR	NR	NR	
MORGAN STANLEY 3.125% 2026	US61761J3R84	USD	1,000	1,000	3.125	FIXED	2	7/25/2016	7/27/2021	27-Jul-26	108.28	108.49	1.44%	7,986.11	A1	BBB+	A	
MORGAN STANLEY 3.7% 2024	US61761JVL06	USD	1,000	1,000	3.700	FIXED	2	10/23/2014	10/23/2021	23-Oct-24	109.25	109.63	0.89%	616.67	A1	BBB+	A	
MORGAN STANLEY 3.95% 2027	US61761JZN26	USD	1,000	1,000	3.950	FIXED	2	4/23/2015	10/23/2021	23-Apr-27	111.34	111.97	1.83%	658.33	Baa1	BBB	BBB+	
MTN MAURITIUS INVSTMENTS 4.755% 2024	XS1128996425	USD	200,000	1,000	4.755	FIXED	2	11/10/2014	5/11/2021	11-Nov-24	105.92	106.90	2.69%	22,190.00	Ba2	BB-	NR	
MUMTALAKAT SUKUK HOLDING 4% 2021	XS1143085014	USD	200,000	1,000	4.000	FIXED	2	11/25/2014	5/25/2021	25-Nov-21	100.78	101.68	1.06%	17,111.11	NR	B+	B+	
MUMTALAKAT SUKUK HOLDING 5.625% 2024	XS1953255616	USD	200,000	1,000	5.625	FIXED	2	2/27/2019	8/27/2021	27-Feb-24	106.77	107.50	2.84%	9,687.50	NR	B+	B+	
KUNTARAOHITUS OYJ 1.875% 2020	XS1647107009	USD	200,000	1,000	1.875	FIXED	2	7/18/2017		MATURED				-	WR	NR	NR	
UTAH ACQUISITION SUB 2.25% 2024	XS1492457665	EUR	100,000	1,000	2.250	FIXED	1	11/22/2016	11/22/2021	22-Sep-24	106.85	107.06	0.17%	9,739.73	Baa3	BBB-	BBB	
NABORS INDUSTRIES INC 4.625% 2021	US629568AX43	USD	2,000	1,000	4.625	FIXED	2	2/13/2012	9/15/2021	15-Sep-21	99.07	100.08	4.38%	5,652.78	Caa2	CCC-	CCC-	
NAN FUNG TREASURY II LTD 5.5% PERPETUAL	XS1619003970	USD	200,000	1,000	5.500	FIXED	2	5/29/2017		PERPETUAL				-	WR	NR	WD	
NATIONAL CENTRAL COOLING 2.5% 2027	XS2242171291	USD	200,000	1,000	2.500	FIXED	2	10/21/2020	10/21/2021	21-Oct-27	98.51	99.24	2.63%	555.56	Baa3	NR	BBB	
NATIONAL AUSTRALIA BANK 4.375% 2020	US6325C0BY62	USD	100,000	1,000	4.375	FIXED	2	12/10/2010		MATURED				-	WR	NR	NR	
NATIONAL BANK OF FUJAIRA 5.875% PERPETUAL	XS2053350133	USD	200,000	1,000	5.875	VARIABLE	2	10/1/2019	10/1/2021	1-Oct-24	102.91	104.25	4.52%	4,569.44	NR	NR	NR	
NATIONAL BANK OF OMAN 5.625% 2023	XS1884006559	USD	200,000	1,000	5.625	FIXED	2	9/25/2018	9/25/2021	25-Sep-23	104.78	105.94	3.04%	5,312.50	Ba3	NR	NR	
NATIONAL BANK OF OMAN 6.6512% PERPETUAL	XS1321921899	USD	200,000	1,000	6.651	VARIABLE	2	11/18/2015	5/18/2021	18-May-21	99.11	100.41	-1.01%	29,745.64	NR	NR	NR	
NATURGY FINANCE BV 3.875% 2023	XS0875343757	EUR	100,000	100,000	3.875	FIXED	1	1/17/2013	1/17/2022	17-Jan-23	106.91	107.11	-0.24%	10,828.77	Baa2u	BBB	BBB+	
NAVIENT SOLUTIONS INC 0% 2022	US863871AM19	USD	5,000	5,000	0.000	ZERO COUPON	d Not A	10/3/1984		3-Oct-22	98.55	98.67	0.94%	-	WR	NR	NR	
NBK SPC LTD 2.75% 2022	XS1622312434	USD	200,000	1,000	2.750	FIXED	2	5/30/2017	5/30/2021	30-May-22	102.21	102.66	0.29%	11,381.94	A1	NR	AA-	
NBK TIER 1 FINANCING 2 4.5% PERPETUAL	XS2010037922	USD	200,000	1,000	4.500	VARIABLE	2	11/27/2019	5/27/2021	27-Aug-25	104.27	105.16	3.21%	19,000.00	Baa3	NR	NR	
NBK TIER 1 FNC LTD 5.75% PERPETUAL	XS1206972348	USD	200,000	1,000	5.750	VARIABLE	2	4/9/2015		PERPETUAL	100.28	100.28		-	Baa3	NR	NR	
NESTLE HOLDINGS INC 1.875% 2021	XS1376845860	USD	2,000	1,000	1.875	FIXED	1	3/9/2016		MATURED	99.87	99.87		-	WR	NR	NR	
NEWMONT CORP 3.7% 2023	US651639AT30	USD	2,000	1,000	3.700	FIXED	2	8/6/2019	9/15/2021	15-Dec-22	104.92	105.02	0.59%	4,522.22	Baa1	BBB	NR	
NIDDA BONDCO GMBH 5% 2025	XS1690645129	EUR	100,000	1,000	5.000	FIXED	2	9/29/2017	9/30/2021	27-May-21	100.91	101.70	14.93%	4,027.78	Caa2	CCC+	CCC+	
NIGERIA GOVERNMENT BOND 12.1493% 2034	NGFG11203457	NGN	10,000	1,000	12.149	FIXED	2	7/18/2014	7/18/2021	18-Jul-34	92.30	92.30	13.40%	33,897.22	NR	NR	NR	
NBK TIER 2 LTD 2.5% 2030	XS2252513713	USD	200,000	1,000	2.500	VARIABLE	1	11/24/2020	11/24/2021	24-Nov-25	100.42	101.21	2.21%	10,763.89	Baa1	NR	NR	
NILE DELTA SUKUK LTD 4% 2020	XS1857667569	USD	36,000	1	4.000	FIXED	4	8/13/2018		MATURED				-	NR	NR	NR	
NIPPON LIFE INSURANCE 4% 2047	USJ54675AD51	USD	200,000	1,000	4.000	VARIABLE	2	9/19/2017	9/19/2021	19-Sep-27	107.22	108.06	2.62%	4,444.44	A3	A-	NR	
NMC HEALTH SUKUK LTD 5.95% 2023	XS1825879825	USD	200,000	1,000	5.950	DEFAULTED	2	11/21/2018	5/21/2021	21-Nov-23	18.20	18.66	95.40%	-	WR	NR	NR	
NOBLE HOLDING INTL LTD 7.95% 2025	US65504LAN73	USD	2,000	1,000	7.950	DEFAULTED	2	3/16/2015		1-Apr-25	0.00	0.00		-	WR	NR	NR	
NOBLE TRADING HOLD CO 9.75% 2025	XS1912613640	USD	1,000	1	9.750	PAY-IN-KIND	2	12/20/2018	6/20/2021	7-May-21	41.05	42.05	6948.26%	-	NR	NR	NR	
NOKIA OYJ 6.625% 2039	US654902AC90	USD	2,000	1,000	6.625	FIXED	2	5/7/2009	5/15/2021	15-May-39	126.25	126.53	4.47%	30,180.56	Ba2	BB+	BBB-	
NOOR SUKUK CO LTD 2.788% 2020	XS1224417847	USD	200,000	1,000	2.788	FIXED	2	4/28/2015		MATURED				-	NR	NR	NR	
NOOR TIER 1 SUKUK LTD 6.25% PERPETUAL	XS1413609576	USD	200,000	1,000	6.250	VARIABLE	2	6/1/2016	6/1/2021	1-Jun-21	100.00	100.75	-2.15%	25,694.44	NR	NR	NR	
NORDEUTSCHE LANDESBANK 6.25% 2024	XS1055787680	USD	200,000	200,000	6.250	FIXED	2	4/10/2014	10/10/2021	10-Apr-24	105.15	106.32	3.96%	3,298.61	Ba2	NR	NR	
NORDEA BANK ABP 0% 2022	XS1666004053	EUR	1,000	1,000	0.000	ZERO COUPON	d Not A	9/19/2017		11-Oct-22	63.33	65.83		-	NR	NR	NR	
NORDEA BANK ABP 5.25% PERPETUAL	XS1202090947	USD	200,000	1,000	5.250	VARIABLE	1	3/12/2015	9/13/2021	13-Sep-21	101.38	101.74	0.54%	32,958.33	Ba1u	BBB	BBB+	
NORDEA BANK ABP 6.125% PERPETUAL	US65557DAL55	USD	200,000	1,000	6.125	VARIABLE	2	9/23/2014	9/23/2021	23-Sep-24	109.67	110.40	2.89%	6,125.00	Ba1u	BBB	BBB+	
NORTH MACEDONIA 3.975% 2021	XS1087984164	EUR	100,000	1,000	3.975	FIXED	1	7/24/2014	7/24/2021	24-Jul-21	100.78	101.20	-1.06%	30,384.25	NR	BB-	BB+	
NOVARTIS CAPITAL CORP 2.4% 2022	US669899AE80	USD	2,000	1,000	2.400	FIXED	2	9/21/2012	9/21/2021	21-Sep-22	102.92	103.06	0.20%	2,533.33	A1	AA-	AA-	
NTPC LTD 2.75% 2027	XS1551677260	EUR	100,000	1,000	2.750	FIXED	1	2/1/2017	2/1/2022	1-Feb-27	106.13	107.08	1.46%	6,554.79	NR	BBB-	BBB-	
NTPC LTD 4.25% 2026	XS1372846003	USD	200,000	1,000	4.250	FIXED	2	2/26/2016	8/26/2021	26-Feb-26	106.68	107.22	2.65%	7,437.50	NR	BBB-	BBB-	
NTPC LTD 4.75% 2022	XS0835676353	USD	200,000	1,000	4.750	FIXED	2	10/3/2012	10/3/2021	3-Oct-22	104.62	104.87	1.30%	3,430.56	NR	BBB-	BBB-	
NTPC LTD 5.625% 2021	XS0648477593	USD	200,000	1,000	5.625	FIXED	2	7/14/2011	7/14/2021	14-Jul-21	100.91	101.02	0.71%	16,406.25	NR	BBB-	BBB-	
ODEBRECHT FINANCE LTD 5.125% 2022	USG6710EAK67	USD	200,000	1,000	5.125	DEFAULTED	2	6/26/2012		26-Jun-22				-	WR	NR	WD	
ODEBRECHT FINANCE LTD 7.5% PERPETUAL	USG6710EAF72	USD	100,000	1,000	7.500	DEFAULTED	4	9/14/2010		PERPETUAL				-	WR	NR	WD	
OFFICE CHERIFEN DES PHO 4.5% 2025	XS1221677120	USD	200,000	1,000	4.500	FIXED	2	4/22/2015	10/22/2021	22-Oct-25	106.75	107.62	2.68%	875.00	NR	BB+	BB+	
OIL & GAS HOLDING 7.5% 2027	US67778NAAG3	USD	200,000	1,000	7.500	FIXED	2	10/25/2017	10/25/2021	25-Oct-27	112.35	113.36	5.06%	833.33	NR	NR	B+	
OIL INDIA LTD 5.375% 2024	XS1056232322	USD	200,000	1,000	5.375	FIXED	2	4/17/2014	10/17/2021	17-Apr-24	109.98	110.45	1.74%	1,791.67	Baa3	NR	BBB-	
OLAM INTERNATIONAL LTD 7.5% 2020	XS0531284080	USD	100,000	1,000	7.500	FIXED	2	8/12/2010		MATURED				-	NR	NR	NR	
OMAN GOV INTERNL BOND 3.625% 2021	XS1405781342	USD	200,000	1,000	3.625	FIXED	2	6/15/2016	6/15/2021	15-Jun-21	100.08	100.50	-0.24%	13,496.78	Ba3	B+	BB-	
OMAN GOV INTERNL BOND 3.875% 2022	XS1575874471	USD	200,000	1,000	3.875	FIXED	2	3/8/2017	9/8/2021	8-Mar-22	101.67	102.25	1.23%	5,489.58	Ba3	B+	BB-	
OMAN GOV INTERNL BOND 4.125% 2023	XS1750113406	USD	200,000	1,000	4.125	FIXED	2	1/17/2018	7/17/2021	17-Jan-23	102.81	103.45	2.07%	11,690.33	Ba3	NR	BB-	
OMAN GOV INTERNL BOND 4.75% 2026	XS1405777589	USD	200,000	1,000	4.750	FIXED	2	6/15/2016	6/15/2021	15-Jun-26	103.78	104.59	3.76%	17,680.56	Ba3	B+	BB-	

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															MOODY'S	S&P	FITCH	
OMAN GOV INTERNTL BOND 4.875% 2025	XS1944412664	USD	200,000	1,000	4.875	FIXED	2	8/1/2019	8/1/2021	1-Feb-25	105.01	105.75	3.24%	11,916.67	Ba3	NR	BB-	
OMAN GOV INTERNTL BOND 5.375% 2027	XS1575967218	USD	200,000	1,000	5.375	FIXED	2	3/8/2017	9/8/2021	8-Mar-27	104.88	105.75	4.25%	7,614.58	Ba3	B+	BB-	
OMAN GOV INTERNTL BOND 5.625% 2028	XS1750113661	USD	200,000	1,000	5.625	FIXED	2	1/17/2018	7/17/2021	17-Jan-28	105.46	106.26	4.53%	15,940.33	Ba3	NR	BB-	
OMAN GOV INTERNTL BOND 6% 2029	XS1944412748	USD	200,000	1,000	6.000	FIXED	2	8/1/2019	8/1/2021	1-Aug-29	106.79	107.63	4.87%	14,666.67	Ba3	NR	BB-	
OMAN GOV INTERNTL BOND 6.5% 2047	XS1575968026	USD	200,000	1,000	6.500	FIXED	2	3/8/2017	9/8/2021	8-Mar-47	98.77	99.77	6.52%	9,208.33	Ba3	B+	BB-	
SAMBA FUNDING LTD 2.9% 2027	XS2109396957	USD	200,000	1,000	2.900	FIXED	2	1/29/2020	7/29/2021	29-Jan-27	104.62	105.32	1.92%	7,250.00	A1	NR	A-	
STILLWATER MINING CO 7.125% 2025	USU85969AD24	USD	200,000	1,000	7.125	FIXED	2	6/27/2017	6/27/2021	27-Jun-21	104.37	105.13	-2.44%	24,145.83	Ba3	BB-	NR	
PRUDENTIAL PLC 5.25% PERPETUAL	XS0873630742	USD	200,000	1,000	5.250	FIXED	4	1/15/2013	6/23/2021	23-Jun-21	100.37	101.18	-2.59%	5,252.00	Baa1	BBB+	BBB	
SHARJAH SUKUK PROGRAM 2.942% 2027	XS2182820329	USD	200,000	1,000	2.942	FIXED	2	6/10/2020	6/10/2021	10-Jun-27	102.38	103.31	2.36%	11,359.39	Baa3	BBB-	NR	
REC LTD 3.068% 2020	XS1733878810	USD	200,000	1,000	3.068	FIXED	2	12/18/2017		MATURED				-	WR	NR	NR	
PETROLEOS MEXICANOS 6.49% 2027	USP78625DW03	USD	10,000	1,000	6.490	FIXED	2	9/23/2019	7/23/2021	23-Nov-26	94.79	95.66	7.46%	17,306.67	Ba2	BBB	BB-	
OMAN GOV INTERNTL BOND 6.75% 2048	XS1750114396	USD	200,000	1,000	6.750	FIXED	2	1/17/2018	7/17/2021	17-Jan-48	100.76	101.54	6.63%	19,125.00	Ba3	NR	BB-	
OMAN SOVEREIGN SUKUK 3.5% 2022	XS1439099489	USD	200,000	1,000	3.500	FIXED	2	7/14/2016	7/14/2021	14-Jul-22	100.24	101.02	2.63%	6,805.90	Ba3	NR	NR	
OMAN SOVEREIGN SUKUK 4.397% 2024	US68204LAA26	USD	200,000	1,000	4.397	FIXED	2	6/1/2017	6/1/2021	1-Jun-24	103.75	104.43	2.89%	18,076.56	Ba3	NR	BB-	
OMAN SOVEREIGN SUKUK 4.397% 2024	US68204LAA26	USD	200,000	1,000	4.397	FIXED	2	6/1/2017	6/1/2021	1-Jun-24	103.75	104.43	2.89%	18,076.56	Ba3	NR	BB-	
OMAN SOVEREIGN SUKUK 5.932% 2025	XS1799523276	USD	200,000	1,000	5.932	FIXED	2	10/31/2018	4/30/2021	31-Oct-25	110.51	111.31	3.21%	29,495.22	Ba3	NR	BB-	
OMGRID FUNDING LTD 5.196% 2027	XS1577964536	USD	200,000	1,000	5.196	FIXED	2	5/16/2017	8/16/2021	16-May-27	104.46	105.37	4.18%	10,536.33	Ba3	NR	BB-	
ONGC VIDESH LTD 3.75% 2023	XS0922882344	USD	200,000	1,000	3.750	FIXED	2	5/7/2013	5/7/2021	7-May-23	104.24	104.57	1.45%	17,916.67	Baa3	BBB-	NR	
ONGC VIDESH LTD 4.625% 2024	XS1079848369	USD	200,000	1,000	4.625	FIXED	2	7/15/2014	7/15/2021	15-Jul-24	108.41	108.86	1.77%	13,361.11	Baa3	BBB-	NR	
ONGC VIDESH VANKORNEFT 2.875% 2022	XS1447581379	USD	200,000	1,000	2.875	FIXED	2	7/27/2016	7/27/2021	27-Jan-22	101.03	101.20	1.24%	7,347.22	Baa3	BBB-	NR	
ONGC VIDESH VANKORNEFT 3.75% 2026	XS1457499645	USD	200,000	1,000	3.750	FIXED	2	7/27/2016	7/27/2021	27-Jul-26	104.40	104.98	2.72%	9,583.33	Baa3	BBB-	NR	
ONTARIO (PROVINCE OF) 4.4% 2020	US6832348K70	USD	5,000	1,000	4.400	FIXED	2	4/14/2010		MATURED				-	WR	NR	NR	
OOREDOO INTL FINANCE 3.25% 2023	XS0866438475	USD	200,000	1,000	3.250	FIXED	2	12/19/2012	8/21/2021	21-Feb-23	104.39	104.85	0.55%	6,138.89	A2	A-	A-	
OOREDOO INTL FINANCE 3.75% 2026	XS1435374126	USD	200,000	1,000	3.750	FIXED	2	6/22/2016	6/22/2021	22-Jun-26	110.22	110.85	1.55%	13,229.17	A2	A-	A-	
OOREDOO INTL FINANCE 3.875% 2028	XS0880134258	USD	200,000	1,000	3.875	FIXED	2	1/31/2013	7/31/2021	31-Jan-28	112.31	113.20	1.79%	9,579.86	A2	A-	A-	
OOREDOO INTL FINANCE 4.5% 2043	XS0881740384	USD	200,000	1,000	4.500	FIXED	2	1/31/2013	7/31/2021	31-Jan-43	118.55	120.15	3.21%	11,125.00	A2	A-	A-	
OOREDOO INTL FINANCE 4.5% 2043	XS0881740384	USD	200,000	1,000	4.500	FIXED	2	1/31/2013	7/31/2021	31-Jan-43	118.55	120.15	3.21%	11,125.00	A2	A-	A-	
OOREDOO INTL FINANCE 4.75% 2021	XS0549116530	USD	200,000	1,000	4.750	FIXED	2	10/14/2010		MATURED				-	WR	NR	NR	
OOREDOO INTL FINANCE 5% 2025	XS0551307100	USD	200,000	1,000	5.000	FIXED	2	10/19/2010	10/19/2021	19-Oct-25	115.14	115.74	1.36%	1,388.89	A2	A-	A-	
ORACLE CORP 2.95% 2025	US68389XBC83	USD	2,000	1,000	2.950	FIXED	2	5/5/2015	5/15/2021	15-Feb-25	106.60	106.89	1.09%	13,438.89	Baa2	A	BBB+	
OVERSEA-CHINESE BANKING 4.25% 2024	US69033DAC11	USD	200,000	1,000	4.250	FIXED	2	6/19/2014	6/19/2021	19-Jun-24	109.10	109.43	1.18%	15,347.22	A2	BBB+	A	
OZTEL HOLDINGS SPC LTD 5.625% 2023	XS1805474951	USD	200,000	1,000	5.625	FIXED	2	4/24/2018	10/24/2021	24-Oct-23	106.76	107.65	2.44%	781.25	Ba3	NR	BB-	
OZTEL HOLDINGS SPC LTD 6.625% 2028	XS1805476659	USD	200,000	1,000	6.625	FIXED	2	4/24/2018	10/24/2021	24-Apr-28	111.46	112.52	4.52%	920.14	Ba3	NR	BB-	
OZTEL HOLDINGS SPC LTD 6.625% 2028	XS1805476659	USD	200,000	1,000	6.625	FIXED	2	4/24/2018	10/24/2021	24-Apr-28	111.46	112.52	4.52%	920.14	Ba3	NR	BB-	
PEMBINA PIPELINE CORP 4.24% 2027	CA706322AF86	CAD	5,000	1,000	4.240	FIXED	2	6/16/2015	6/15/2021	15-Mar-27	110.54	110.97	2.24%	15,682.19	NR	BBB	NR	
PEPSICO INC 1.7% 2021	US713448DL91	USD	2,000	1,000	1.700	FIXED	2	10/6/2016	10/6/2021	6-Sep-21	100.53	100.55	0.13%	1,086.11	A1	A+	WD	
PEPSICO INC 2.75% 2025	US713448CT37	USD	2,000	1,000	2.750	FIXED	2	4/30/2015	4/30/2021	30-Jan-25	107.30	107.65	0.68%	13,673.61	A1	A+	WD	
PERSHING SQUARE HOLDINGS 5.5% 2022	XS1242956966	USD	250,000	1,000	5.500	FIXED	2	6/26/2015	7/15/2021	15-Jun-22	104.60	104.82	1.19%	15,888.89	NR	BBB+	BBB	
PT PERTAMINA (PERSERO) 4.3% 2023	USY7138AAE02	USD	200,000	1,000	4.300	FIXED	2	5/20/2013	5/20/2021	20-May-23	106.26	106.73	0.99%	18,991.67	Baa2	BBB	BBB	
PERUSAHAAN PENERBIT SBSN 3.3% 2022	US71567RAA41	USD	200,000	1,000	3.300	FIXED	2	11/21/2012	5/21/2021	21-Nov-22	104.02	104.37	0.49%	14,483.33	Baa2	BBB	BBB	
PERUSAHAAN PENERBIT SBSN 3.4% 2022	US71567RAG11	USD	200,000	1,000	3.400	FIXED	2	3/29/2017	9/29/2021	29-Mar-22	102.50	102.86	0.27%	2,833.33	Baa2	NR	BBB	
PERUSAHAAN PENERBIT SBSN 3.75% 2023	US71567RAJ59	USD	200,000	1,000	3.750	FIXED	2	3/1/2018	9/1/2021	1-Mar-23	105.36	105.72	0.62%	6,041.67	Baa2	BBB	BBB	
PERUSAHAAN PENERBIT SBSN 4.15% 2027	US71567RAH93	USD	200,000	1,000	4.150	FIXED	2	3/29/2017	9/29/2021	29-Mar-27	111.29	111.83	2.02%	3,458.33	Baa2	NR	BBB	
PERUSAHAAN PENERBIT SBSN 4.325% 2025	US71567RAD89	USD	200,000	1,000	4.325	FIXED	2	5/28/2015	5/28/2021	28-May-25	111.70	112.18	1.25%	18,140.97	Baa2	BBB	BBB	
PERUSAHAAN PENERBIT SBSN 4.35% 2024	US71567RAC07	USD	200,000	1,000	4.350	FIXED	2	9/10/2014	9/10/2021	10-Sep-24	110.51	110.88	1.05%	5,920.83	Baa2	NR	BBB	
PERUSAHAAN PENERBIT SBSN 4.55% 2026	US71567RAF38	USD	200,000	1,000	4.550	FIXED	2	3/29/2016	9/29/2021	29-Mar-26	113.18	113.76	1.63%	3,791.67	Baa2	BBB	BBB	
PETROBRAS GLOBAL FINANCE 3.75% 2021	XS0982711987	EUR	100,000	1,000	3.750	FIXED	1	1/14/2014		MATURED				35,245.90	WR	NR	WD	
PETROBRAS GLOBAL FINANCE 4.25% 2023	XS0835890350	EUR	100,000	1,000	4.250	FIXED	1	10/1/2012	10/2/2021	2-Oct-23	108.12	108.97	0.52%	24,335.62	Ba2	BB-	BB-	
PETROBRAS GLOBAL FINANCE 4.375% 2023	US71647NAF69	USD	2,000	1,000	4.375	FIXED	2	5/20/2013	5/20/2021	20-May-23	106.07	106.67	1.09%	19,322.92	Ba2	BB-	BB-	
PETROBRAS GLOBAL FINANCE 5.375% 2021	US71645WAR25	USD	2,000	1,000	5.375	FIXED	2	1/27/2011		MATURED				21,798.61	WR	NR	WD	
PETROBRAS GLOBAL FINANCE 6.125% 2022	US71647NAR08	USD	2,000	1,000	6.125	FIXED	2	1/17/2017		17-Jan-22				26,541.67	Ba2	NR	WD	
PETROBRAS GLOBAL FINANCE 6.25% 2024	US71647NAM11	USD	2,000	1,000	6.250	FIXED												

NOTE: - The information contained herein has been prepared for information purposes only by FIRST ABU DHABI BANK PJSC (FAB) and relies on information obtained from sources believed to be reliable but does not guarantee its accuracy or completeness. It does not constitute an investment advice, solicitation, offer or personal recommendation by FAB or its affiliates to buy or sell any securities. The information contained herein is intended for FAB clients only and is not be forwarded to third parties.

Tuesday, April 27, 202110:17 AM																	
Fixed Income Securities Price List																	
SECURITY	ISIN	CCY	MIN	INCR.	COUPON (%)	COUPON TYPE	FREQ	ISSUE DATE	NEXT COUPON DATE	MATURITY/ FIRST CALL	BID	OFFER	YTM (ASK)	ACC INT. (per mln)	CREDIT RATINGS		
															MOODY'S	S&P	FITCH
PETROLEOS MEXICANOS 3.5% 2020	US71654QBU58	USD	10,000	1,000	3.500	FIXED	2	3/22/2016		MATURED				-	WR	NR	NR
PETROLEOS MEXICANOS 3.5% 2023	US71654QBG64	USD	10,000	1,000	3.500	FIXED	2	8/29/2013	7/30/2021	30-Jan-23	101.33	102.00	2.33%	8,652.78	Ba2	BBB	BB-
PETROLEOS MEXICANOS 4.25% 2025	US71654QBV32	USD	10,000	1,000	4.250	FIXED	2	3/22/2016	7/15/2021	15-Jan-25	100.76	101.57	3.79%	12,277.78	Ba2	BBB	BB-
PETROLEOS MEXICANOS 3.82725% 2022	US71656MBN83	USD	10,000	1,000	3.827	FLOATING	4	12/13/2016	6/11/2021	11-Mar-22	101.14	101.51	2.10%	5,209.31	Ba2	BBB	BB-
PETROLEOS MEXICANOS 4.875% 2022	US71654QBB77	USD	10,000	1,000	4.875	FIXED	2	9/7/2012	7/24/2021	24-Jan-22	101.97	102.68	1.20%	12,864.58	Ba2	BBB	BB-
PETROLEOS MEXICANOS 4.875% 2028	XS1568888777	EUR	100,000	1,000	4.875	FIXED	1	2/21/2017	2/21/2022	21-Feb-28	101.32	102.02	4.52%	8,948.63	Ba2	BBB	BB-
PETROLEOS MEXICANOS 5.35% 2028	US71654QCK67	USD	10,000	1,000	5.350	FIXED	2	12/18/2018	8/12/2021	12-Feb-28	98.00	98.86	5.55%	11,443.06	Ba2	BBB	BB-
PETROLEOS MEXICANOS 5.375% 2022	US71654QCE08	USD	10,000	1,000	5.375	FIXED	2	3/23/2018	9/13/2021	13-Mar-22	102.44	103.19	1.67%	6,868.06	Ba2	BBB	BB-
PETROLEOS MEXICANOS 6.375% 2045	US71654QBR20	USD	10,000	1,000	6.375	FIXED	2	10/21/2014	7/23/2021	23-Jan-45	86.16	87.09	7.55%	17,000.00	Ba2	BBB	BB-
PETROLEOS MEXICANOS 6.75% 2047	US71654QCC42	USD	10,000	1,000	6.750	FIXED	2	1/27/2017	9/21/2021	21-Sep-47	88.63	89.45	7.69%	7,125.00	Ba2	BBB	BB-
PHILIP MORRIS INTL INC 2.9% 2021	US718172AL38	USD	2,000	1,000	2.900	FIXED	2	11/15/2011	5/15/2021	15-Nov-21	101.42	101.49	0.16%	13,211.11	A2	A	A
PIAGGIO & C SPA 3.625% 2025	XS1808984501	EUR	100,000	1,000	3.625	FIXED	2	4/30/2018	4/30/2021	27-May-21	101.63	102.43	-4.20%	18,024.31	Ba3	B+	NR
PIEDMONT OPERATING PARTN 4.45% 2024	US720198AD26	USD	2,000	1,000	4.450	FIXED	2	3/6/2014	9/15/2021	15-Dec-23	107.99	108.41	1.19%	5,438.89	Baa2	BBB	NR
PIRELLI & C SPA 1.375% 2023	XS1757843146	EUR	100,000	1,000	1.375	FIXED	1	1/25/2018	1/25/2022	25-Oct-22	101.79	102.18	-0.09%	3,541.10	NR	NR	NR
PKO BNK POLSKI (PKO FIN) 4.63% 2022	XSO783934085	USD	200,000	1,000	4.630	FIXED	2	9/26/2012	9/26/2021	26-Sep-22	104.91	105.67	0.58%	4,244.17	A3	NR	NR
POLYUS FINANCE PLC 4.699% 2022	XS1405766384	USD	200,000	1,000	4.699	FIXED	2	10/26/2016	9/28/2021	28-Mar-22	102.73	103.31	1.05%	4,046.36	Baa3	BB+	BB
PORR AG 5.5% PERPETUAL	XS1555774014	EUR	100,000	1,000	5.500	VARIABLE	1	2/6/2017	2/6/2022	6-Feb-22	95.00	98.62	7.28%	12,356.16	NR	NR	NR
PORTUGAL TELECOM INT FIN 4.5% 2025	XSO221854200	EUR	50,000	1,000	4.500	DEFAULTED	1	6/16/2005		16-Jun-25				-	WR	NR	WD
PORTUGAL TELECOM INT FIN 4.625% 2020	XSO927581842	EUR	100,000	1,000	4.625	DEFAULTED	1	5/10/2013		MATURED				-	WR	NR	WD
POWER FINANCE CORP LTD 3.95% 2030	US73928RAB24	USD	200,000	1,000	3.950	FIXED	2	1/23/2020	7/23/2021	23-Apr-30	98.75	99.55	4.01%	10,533.33	Baa3	NR	BBB-
POWER FINANCE CORP LTD 6.15% 2028	US73928RAA41	USD	200,000	1,000	6.150	FIXED	2	12/6/2018	6/6/2021	6-Dec-28	116.11	116.82	3.60%	24,429.17	Baa3	NR	BBB-
PROFESIONAL TELEKOMUNIKA 3.25% 2024	XS1143279724	SGD	250,000	250,000	3.250	FIXED	2	11/27/2014	5/27/2021	27-Nov-24	104.96	105.61	1.63%	13,623.29	NR	AA	NR
PROVEN HONOUR CAPITAL 4.125% 2025	XS1233275194	USD	200,000	1,000	4.125	FIXED	2	5/19/2015	5/19/2021	19-May-25	104.73	105.42	2.71%	18,333.33	NR	NR	NR
PROVINCE OF QUEBEC 3.5% 2020	US748148RU93	USD	1,000	1,000	3.500	FIXED	2	7/29/2010		MATURED				-	WR	NR	NR
PSA TRESORERIE GIE 6% 2033	FR0010014845	EUR	1,000	1,000	6.000	FIXED	1	9/19/2003	9/19/2021	19-Sep-33	150.80	152.05	1.40%	36,493.15	Baa3	BBB-	BBB-
PT PELABUHAN INDO II 4.25% 2025	USY7133MAC39	USD	200,000	1,000	4.250	FIXED	2	5/5/2015	5/5/2021	5-May-25	108.60	109.40	1.81%	20,541.67	Baa3	BBB-	BBB
PTT EXPLOR & PRODUCT PCL 4.875% PERPETUAL	USY7145PCN60	USD	200,000	1,000	4.875	VARIABLE	2	6/18/2014		PERPETUAL				-	WR	NR	NR
PTPEP CANADA INTL FIN LT 5.692% 2021	USC75088AA97	USD	200,000	1,000	5.692	FIXED	2	4/5/2011		MATURED				22,135.56	WR	NR	WD
PTPEP TREASURY CENTER CO 4.6% PERPETUAL	USY7150MAA54	USD	200,000	1,000	4.600	VARIABLE	2	7/17/2017		PERPETUAL				22,105.56	WR	NR	NR
PUMA INTERNATIONAL FINAN 5.125% 2024	XS1696810669	USD	200,000	1,000	5.125	FIXED	2	10/6/2017	10/6/2021	7-May-21	101.03	102.17	22.08%	3,274.31	B1	NR	BB- *
PVH CORP 3.625% 2024	XS1435229460	EUR	100,000	1,000	3.625	FIXED	2	6/20/2016	7/15/2021	15-Apr-24	109.29	110.10	0.20%	10,414.36	Baa3	BBB-	NR
QATAR REINSURANCE CO LTD 4.95% PERPETUAL	XS1577847145	USD	200,000	1,000	4.950	VARIABLE	2	3/13/2017	9/13/2021	13-Sep-22	101.59	102.58	3.02%	6,325.00	NR	BBB+	NR
QATAR REINSURANCE CO LTD 4.95% PERPETUAL	XS1577847145	USD	200,000	1,000	4.950	VARIABLE	2	3/13/2017	9/13/2021	13-Sep-22	101.59	102.58	3.02%	6,325.00	NR	BBB+	NR
QATARI DIAR FINANCE QSC 5% 2020	XSO527351653	USD	100,000	1,000	5.000	FIXED	2	7/21/2010		MATURED				-	WR	NR	NR
QIB SUKUK LTD 2.754% 2020	XS1310192031	USD	200,000	1,000	2.754	FIXED	2	10/27/2015		MATURED				-	NR	NR	NR
QIB SUKUK LTD 3.251% 2022	XS1614212196	USD	200,000	1,000	3.251	FIXED	2	5/23/2017	5/23/2021	23-May-22	102.29	102.86	0.56%	14,087.67	NR	NR	A
QNB FINANCE LTD 2.125% 2021	XS1485745704	USD	200,000	1,000	2.125	FIXED	2	9/7/2016	9/7/2021	7-Sep-21	100.44	100.74	0.05%	3,069.44	Aa3	A	A+
QNB FINANCE LTD 2.875% 2020	XSO923450414	USD	200,000	1,000	2.875	FIXED	2	4/29/2013		MATURED				-	WR	NR	NR
QUALCOMM INC 3% 2022	US747525AE30	USD	2,000	1,000	3.000	FIXED	2	5/20/2015	5/20/2021	20-May-22	102.84	102.96	0.20%	13,250.00	A2	A-	NR
RAIFFEISEN BANK INTL 4.75% 2022	CH0194405343	CHF	5,000	5,000	4.750	FIXED	1	10/24/2012	10/24/2021	24-Oct-22	106.54	106.97	0.06%	24,409.72	Baa3	BBB	NR
RAIFFEISEN BANK INTL 6% 2023	XSO981632804	EUR	100,000	100,000	6.000	FIXED	1	10/16/2013	10/16/2021	16-Oct-23	114.75	115.21	-0.15%	32,054.79	Baa3	BBB	NR
PETROLEOS MEXICANOS 6.875% 2026	US71654QCB68	USD	10,000	1,000	6.875	FIXED	2	1/27/2017	8/4/2021	4-Aug-26	107.95	108.81	4.95%	16,232.64	Ba2	BBB	BB-
RAIFFEISEN BANK INTL 6.625% 2021	XS0619437147	EUR	100,000	100,000	6.625	FIXED	1	5/18/2011	5/18/2021	18-May-21	100.33	100.39	-0.88%	62,801.37	Baa3	BBB	NR
RAIFFEISEN LB NIEDEROEST 5.875% 2023	XSO997355036	EUR	100,000	100,000	5.875	FIXED	1	11/27/2013	11/27/2021	27-Nov-23	110.27	111.37	1.36%	24,626.71	Ba1	NR	NR
RAIFFEISEN WOHNBAUBANK 3.5% 2020	AT0008020615	EUR	1,000	1,000	3.500	FIXED	12	10/1/2009		MATURED				-	NR	NR	NR
RAK CAPITAL 3.094% 2025	XS1210507650	USD	200,000	1,000	3.094	FIXED	2	3/31/2015	9/30/2021	31-Mar-25	105.94	106.90	1.28%	2,492.39	NR	NR	A
RAKFUNDING CAYMAN LTD 1.58388% 2023	XS1837075313	USD	200,000	1,000	1.584	FLOATING	4	6/14/2018	6/14/2021	14-Jun-23	99.13	99.95	1.61%	1,979.85	Baa1	NR	NR
RAKFUNDING CAYMAN LTD 4.125% 2024	XS1979293328	USD	200,000	1,000	4.125	FIXED	2	4/9/2019	10/9/2021	9-Apr-24	107.01	107.76	1.43%	2,291.67	Baa1	NR	BBB+
RALLYE SA 4.371% 2023	FR0013257557	EUR	100,000	100,000	4.371	DEFAULTED	1	5/23/2017	1/23/2022	23-Oct-22	31.00	32.99	115.60%	-	NR	NR	NR
RAS LAFFAN LNG 3 6.332% 2027	USM8222MAD40	USD	250,000	1,000	6.332	FIXED	2	9/26/2006	9/30/2021	30-Sep-27	115.34	116.39	3.46%	5,100.78	A1	NR	AA-
RAS LAFFAN LNG II 5.298% 2020	USM8221WAA91	USD	250,000	1,000	5.298	FIXED	2	8/9/2005		MATURED				-	WR	NR	PIF
RCI BANQUE SA 0.1% 2021	FR0013250685	EUR	1,000	1,000	0.100	FLOATING	4	4/12/2017		MATURED				-	WR	NR	NR
REDE D'OR FINANCE SARL 4.95% 2028	USL7915RAAA43	USD	200,000	1,000	4.950	FIXED	2	1/17/2018	7/17/2021	17-Oct-27	103.44	104.21	4.20%	14,025.00	NR	BB	BB
REPUBLIC OF TURKEY 6.875% 2036	US900123AY60	USD	2,000	1,000	6.875	FIXED	2	1/17/2006	9/17/2021	17-Mar-36	97.28	98.06	7.09%	8,020.83	B2	NR	BB-
REDITUM SA 6.25% 2021	XS1257166956	EUR	1,000	1,000	6.250	FIXED	2	7/8/2015		MATURED				-	NR	NR	NR

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Tuesday, April 27, 2021																	10:17 AM		
Fixed Income Securities Price List																			
SECURITY	ISIN	CCY	MIN	INCR.	COUPON (%)	COUPON TYPE	FREQ	ISSUE DATE	NEXT COUPON DATE	MATURITY/ FIRST CALL	BID	OFFER	YTM (ASK)	ACC INT. (per mln)	CREDIT RATINGS				
															MOODY'S	S&P	FITCH		
RELIANCE COMMUNICATION 6.5% 2020	XS1216623022	USD	200,000	1,000	6.500	DEFAULTED	2	5/6/2015		MATURED	8.01	10.67	60.92%	-	WR	NR	WD		
RELIANCE INDUSTRIES LTD 10.5% 2046	USY72570AG22	USD	250,000	1,000	10.500	FIXED	2	8/6/1996	8/6/2021	6-Aug-46	204.16	205.01	3.92%	24,208.33	Baa2	BBB+	NR		
RELIANCE INDUSTRIES LTD 10.5% 2046	USY72570AG22	USD	250,000	1,000	10.500	FIXED	2	8/6/1996	8/6/2021	6-Aug-46	204.16	205.01	3.92%	24,208.33	Baa2	BBB+	NR		
RELIANCE INDUSTRIES LTD 4.125% 2025	USY72596BU56	USD	250,000	1,000	4.125	FIXED	2	1/28/2015	7/28/2021	28-Jan-25	108.63	109.19	1.59%	10,427.08	Baa2	BBB+	NR		
RELIANCE INDUSTRIES LTD 4.875% 2045	USY72570AM99	USD	250,000	1,000	4.875	FIXED	2	2/10/2015	8/10/2021	10-Feb-45	119.07	120.73	3.57%	10,697.92	Baa2	BBB+	NR		
RELIANCE INDUSTRIES LTD 9.375% 2026	USY72570AF49	USD	250,000	1,000	9.375	FIXED	2	6/24/1996	6/24/2021	24-Jun-26	134.77	135.53	2.07%	32,552.08	Baa2	BBB+	NR		
REPSOL INTL FINANCE 3.875% PERPETUAL	XS1207054666	EUR	100,000	1,000	3.875	VARIABLE	1	3/25/2015		PERPETUAL	100.01	100.01		-	Ba1	BB+	WD		
REPSOL INTL FINANCE 3.875% PERPETUAL	XS1207054666	EUR	100,000	1,000	3.875	VARIABLE	1	3/25/2015		PERPETUAL	100.01	100.01		-	Ba1	BB+	WD		
REPSOL OIL & GAS CANADA 6.25% 2038	US87425EAK91	USD	1,000	1,000	6.250	FIXED	2	11/10/2006	8/1/2021	1-Feb-38	121.59	123.10	4.30%	15,277.78	Baa2	BBB	BBB		
REPUBLIC OF ARGENTINA 3.38% 2038	XS0205537581	EUR	1	1	3.380	FLAT TRADING	2	11/29/2005	9/30/2021	31-Dec-38	34.69	35.89	12.85%	-	Ca	NR	WD		
REPUBLIC OF CHILE 2.25% 2022	US168863BN78	USD	150,000	1,000	2.250	FIXED	2	10/30/2012	4/30/2021	30-Oct-22	102.51	102.89	0.32%	11,187.50	A1	A	A-		
REPUBLIC OF CHILE 3.125% 2025	US168863BW77	USD	200,000	1,000	3.125	FIXED	2	12/12/2014	9/27/2021	27-Mar-25	107.44	108.02	1.03%	2,777.78	A1	A	A-		
REPUBLIC OF CHILE 3.125% 2026	US168863CA49	USD	200,000	1,000	3.125	FIXED	2	1/21/2016	7/21/2021	21-Jan-26	108.09	108.52	1.26%	8,506.94	A1	A	A-		
REPUBLIC OF CYPRUS 2.375% 2028	XS1883942648	EUR	1,000	1,000	2.375	FIXED	1	9/25/2018	9/25/2021	25-Sep-28	115.77	116.40	0.15%	14,054.79	Ba2	BBB-	BBB-		
REPUBLIC OF EL SALVADOR 7.65% 2035	USP01012AN67	USD	10,000	1,000	7.650	FIXED	2	6/10/2005	6/15/2021	15-Jun-35	106.51	107.92	6.77%	28,475.00	B3	B-	B-u		
REPUBLIC OF GABON 6.95% 2025	XS1245960684	USD	200,000	1,000	6.950	FIXED	2	6/16/2015	6/16/2021	16-Jun-25	106.23	107.21	5.00%	25,676.39	Caa1	NR	CCC		
REPUBLIC OF INDONESIA 4.75% 2026	USY20721BN86	USD	200,000	1,000	4.750	FIXED	2	12/8/2015	7/8/2021	8-Jan-26	113.90	114.43	1.55%	14,645.83	Baa2	BBB	BBB		
REPUBLIC OF INDONESIA 5.25% 2042	USY20721BB49	USD	200,000	1,000	5.250	FIXED	2	1/17/2012	7/17/2021	17-Jan-42	122.53	123.36	3.63%	14,875.00	Baa2	BBB	BBB		
REPUBLIC OF IRAQ 5.8% 2028	XS0240295575	USD	250,000	1,000	5.800	FIXED	2	1/19/2006	7/15/2021	13-Jun-21	96.74	97.64	25.27%	14,661.11	NR	NR	NR		
REPUBLIC OF KENYA 6.875% 2024	XS1028952403	USD	200,000	1,000	6.875	FIXED	2	6/24/2014	6/24/2021	24-Jun-24	110.81	111.58	3.00%	23,871.53	NR	B	B+		
REPUBLIC OF KOREA 3.875% 2023	US50064FAK03	USD	200,000	1,000	3.875	FIXED	2	9/11/2013	9/11/2021	11-Sep-23	107.95	108.25	0.37%	5,166.67	Aa2	AA	AA-		
REPUBLIC OF KOREA 5.625% 2025	US50064FAE43	USD	100,000	1,000	5.625	FIXED	2	11/2/2005	5/2/2021	3-Nov-25	119.70	120.22	1.03%	27,656.25	Aa2	AA	AA-		
REPUBLIC OF LITHUANIA 6.125% 2021	US536878AF88	USD	100,000	1,000	6.125	FIXED	2	3/9/2011		MATURED				-	WR	NR	NR		
REPUBLIC OF PANAMA 9.375% 2023	US698299AS33	USD	1,000	1,000	9.375	FIXED	2	12/3/2002	7/16/2021	16-Jan-23	114.00	115.32	0.39%	26,822.92	Baa2	BBB	BBB-		
REPUBLIC OF PERU 4.125% 2027	US715638BU55	USD	1,000	1,000	4.125	FIXED	2	8/25/2015	8/25/2021	25-Aug-27	109.82	110.41	2.34%	7,333.33	A3	BBB+	BBB+		
REPUBLIC OF POLAND 3% 2023	US731011AT95	USD	1,000	1,000	3.000	FIXED	2	9/17/2012	9/17/2021	17-Mar-23	104.84	105.03	0.32%	3,500.00	A2	A-	A-		
REPUBLIC OF POLAND 3.25% 2026	US731011AU68	USD	1,000	1,000	3.250	FIXED	2	4/6/2016	10/6/2021	6-Apr-26	110.63	110.90	0.98%	2,076.39	A2	A-	A-		
REPUBLIC OF POLAND 4% 2024	US857524AC63	USD	1,000	1,000	4.000	FIXED	2	1/22/2014	7/22/2021	22-Jan-24	109.44	109.62	0.45%	10,777.78	A2	A-	A-		
REPUBLIC OF POLAND 5% 2022	US857524AB80	USD	1,000	1,000	5.000	FIXED	2	11/3/2011	9/23/2021	23-Mar-22	104.27	104.37	0.14%	5,000.00	A2	A-	A-		
REPUBLIC OF PORTUGAL 5.125% 2024	XS1085735899	USD	1,000	1,000	5.125	FIXED	2	7/10/2014	10/15/2021	15-Oct-24	114.24	114.94	0.75%	1,993.06	Baa3u	NR	BBB		
REPUBLIC OF SOUTH AFRICA 4.3% 2028	US836205AU87	USD	200,000	1,000	4.300	FIXED	2	10/12/2016	10/12/2021	12-Oct-28	101.26	101.81	4.02%	2,030.56	Ba2	BB-	BB-		
REPUBLIC OF SRI LANKA 5.75% 2023	USY8137FAK40	USD	200,000	1,000	5.750	FIXED	2	4/18/2018	10/18/2021	18-Apr-23	70.91	72.53	24.07%	1,756.94	Caa1	CCC+	CCC		
REPUBLIC OF SRI LANKA 6.125% 2025	USY8137FAC24	USD	200,000	1,000	6.125	FIXED	2	6/3/2015	6/3/2021	3-Jun-25	65.03	66.67	17.96%	24,840.28	Caa1	CCC+	CCC		
REPUBLIC OF SRI LANKA 6.2% 2027	USY8137FAH11	USD	200,000	1,000	6.200	FIXED	2	5/11/2017	5/11/2021	11-May-27	62.92	64.52	15.45%	28,933.33	Caa1	CCC+	CCC		
REPUBLIC OF SRI LANKA 6.25% 2020	USY2029SAF12	USD	100,000	1,000	6.250	FIXED	2	10/4/2010		MATURED				-	WR	NR	NR		
REPUBLIC OF SRI LANKA 6.25% 2021	USY2029SAG94	USD	200,000	1,000	6.250	FIXED	2	7/27/2011	7/27/2021	27-Jul-21	96.37	97.96	14.66%	15,972.22	Caa1	CCC+	CCC		
REPUBLIC OF SRI LANKA 6.85% 2025	USY8137FAE89	USD	200,000	1,000	6.850	FIXED	2	11/3/2015	5/3/2021	3-Nov-25	64.99	66.55	17.99%	33,488.89	Caa1	CCC+	CCC		
REPUBLIC OF SRI LANKA 7.55% 2030	USY8137FAR92	USD	200,000	1,000	7.550	FIXED	2	6/28/2019	9/28/2021	28-Mar-30	63.03	64.43	14.88%	6,501.39	Caa1	CCC+	CCC		
REPUBLIC OF SRI LANKA 5.75% 2022	USY8137FAG38	USD	200,000	1,000	5.750	FIXED	2	7/18/2016	7/18/2021	18-Jan-22	89.45	91.04	19.66%	16,131.94	Caa1	CCC+	CCC		
REPUBLIC OF TURKEY 3.25% 2023	US900123CA66	USD	200,000	1,000	3.250	FIXED	2	1/15/2013	9/23/2021	23-Mar-23	97.56	98.19	4.25%	3,250.00	B2	NR	BB-		
REPUBLIC OF TURKEY 4.875% 2026	US900123CK49	USD	200,000	1,000	4.875	FIXED	2	3/9/2016	10/9/2021	9-Oct-26	94.71	95.64	5.82%	2,708.33	B2	NR	BB-		
REPUBLIC OF TURKEY 5.125% 2020	XS0503454166	EUR	50,000	1,000	5.125	FIXED	1	4/22/2010		MATURED				-	WR	NR	NR		
REPUBLIC OF TURKEY 5.2% 2026	XS1909184753	EUR	100,000	1,000	5.200	FIXED	1	11/14/2018	2/16/2022	16-Feb-26	102.75	103.58	4.35%	10,257.53	B2	NR	BB-		
REPUBLIC OF TURKEY 5.75% 2024	US900123CF53	USD	200,000	1,000	5.750	FIXED	2	1/29/2014	9/22/2021	22-Mar-24	101.01	101.86	5.05%	5,909.72	B2	NR	BB-		
REPUBLIC OF TURKEY 6.25% 2022	US900123BZ27	USD	200,000	1,000	6.250	FIXED	2	1/26/2012	9/26/2021	26-Sep-22	102.53	103.27	3.84%	5,729.17	B2	NR	BB-		
REPUBLIC OF TURKEY 6.75% 2040	US900123BG46	USD	100,000	1,000	6.750	FIXED	2	1/12/2010	5/30/2021	30-May-40	94.72	95.93	7.14%	27,937.50	B2	NR	BB-		
REPUBLIC OF VENEZUELA 11.75% 2026	USP17625AE71	USD	100	100	11.750	DEFAULTED	2	10/21/2011	10/21/2021	21-Oct-26	10.04	10.76	89.33%	-	C	D	WD		
REPUBLIC OF VENEZUELA 11.95% 2031	USP17625AD98	USD	100	100	11.950	DEFAULTED	2	8/5/2011	8/5/2021	5-Aug-31	9.80	10.84	90.66%	-	C	D	WD		
REPUBLIC OF VENEZUELA 12.75% 2022	USP17625AC16	USD	100	100	12.750	DEFAULTED	2	8/23/2010	8/23/2021	23-Aug-22	9.98	10.88	301.28%	-	C	D	WD		
REPUBLIC OF VENEZUELA 13.625% 2018	US922646AT10	USD	1,000	1,000	13.625	DEFAULTED	2	8/6/1998		MATURED	9.67	10.67	127.72%	-	WR	D	WD		
REPUBLIC OF VENEZUELA 13.625% 2018	US922646AT10	USD	1,000	1,000	13.625	DEFAULTED	2	8/6/1998		MATURED	9.67	10.67	127.72%	-	WR	D	WD		

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Fixed Income Securities Price List																	
SECURITY	ISIN	CCY	MIN	INCR.	COUPON (%)	COUPON TYPE	FREQ	ISSUE DATE	NEXT COUPON DATE	MATURITY/ FIRST CALL	BID	OFFER	YTM (ASK)	ACC INT. (per mln)	CREDIT RATINGS		
															MOODY'S	S&P	FITCH
REPUBLIC OF VENEZUELA 9% 2023	USP17625AA59	USD	100	100	9.000	DEFAULTED	2	5/7/2008	5/7/2021	7-May-23	9.82	10.76	192.70%	-	C	D	WD
REPUBLIC OF VENEZUELA 9.25% 2027	US922646AS37	USD	1,000	1,000	9.250	DEFAULTED	2	9/18/1997	9/15/2021	15-Sep-27	9.88	10.98	76.02%	-	C	D	WD
REPUBLIC OF VENEZUELA 9.375% 2034	US922646BL74	USD	2,000	1,000	9.375	DEFAULTED	2	1/14/2004	7/13/2021	13-Jan-34	9.91	10.95	75.24%	-	C	D	WD
REPUBLIC OF ZAMBIA 8.5% 2024	XS1056386714	USD	200,000	1,000	8.500	FLAT TRADING	2	4/14/2014	10/14/2021	14-Apr-24	60.45	61.74	26.10%	-	NR	D	WD
RESOLUTE FOREST PRODUCTS 5.875% 2023	US76117WAB54	USD	2,000	1,000	5.875	FIXED	2	5/27/2014		15-May-23	100.02	100.02		15,177.08	WR	NR	NR
ROLTA AMERICAS LLC 8.875% 2019	USU77583AA79	USD	200,000	1,000	8.875	DEFAULTED	2	7/24/2014		MATURED	1.34	4.33	204.78%	-	NR	NR	WD
ROTHSCHILD CON 0.5% PERPETUAL	GB0047524268	USD	10,000	10,000	0.500	FLOATING	2	9/26/1986	9/30/2021	30-Sep-21	86.47	87.88	32.81%	402.78	NR	NR	WD
NATWEST GROUP PLC 3.875% 2023	US780097BD21	USD	200,000	1,000	3.875	FIXED	2	9/12/2016	9/12/2021	12-Sep-23	107.12	107.35	0.74%	5,059.03	Baa2	BBB	A
NATWEST GROUP PLC 5.125% 2024	US780099CH81	USD	100,000	1,000	5.125	FIXED	2	5/28/2014	5/28/2021	28-May-24	111.01	111.50	1.30%	21,496.53	Baa3	BB+	BBB+
ROYAL BK SCOTLND GRP PLC 5.5% PERPETUAL	XS0205935470	EUR	1,000	1,000	5.500	FIXED	1	11/29/2004		PERPETUAL				-	WR	NR	WD
RUSSIAN FEDERATION 5% 2020	XS0504954347	USD	100,000	100,000	5.000	FIXED	2	4/29/2010		MATURED				-	WR	NR	NR
RUSSIAN FEDERATION 5.625% 2042	XS0767473852	USD	200,000	200,000	5.625	FIXED	2	4/4/2012	10/4/2021	4-Apr-42	126.64	127.35	3.73%	3,906.25	Baa3	BBB-	BBB
RUSSIAN RAIL(RZD CAP) 3.3744% 2021	XS0919581982	EUR	100,000	1,000	3.374	FIXED	1	4/18/2013	5/20/2021	20-May-21	100.03	100.43	-3.78%	31,745.48	Baa2	BBB-	BBB
RUSSIAN RAIL(RZD CAP) 5.7% 2022	XS0764220017	USD	200,000	1,000	5.700	FIXED	2	4/5/2012	10/5/2021	5-Apr-22	103.98	104.65	0.70%	3,800.00	Baa2	BBB-	BBB
RUWALIS POWER CO PJSC 6% 2036	USM8220VAA28	USD	200,000	1,000	6.000	FIXED	2	8/6/2013	8/31/2021	31-Aug-36	130.59	134.03	3.18%	10,166.67	A3	A-	NR
RWE AG 2.75% 2075	XS1219498141	EUR	1,000	1,000	2.750	VARIABLE	1	4/21/2015		21-Apr-75	99.99	100.14		-	Ba1	NR	WD
SABIC CAPITAL II BV 4% 2023	XS1890684688	USD	200,000	1,000	4.000	FIXED	2	10/10/2018	10/10/2021	10-Oct-23	107.61	108.04	0.68%	2,111.11	A1	A-	NR
SABIC CAPITAL II BV 4.5% 2028	XS1890684761	USD	200,000	1,000	4.500	FIXED	2	10/10/2018	10/10/2021	10-Oct-28	114.38	115.16	2.27%	2,375.00	A1	A-	NR
SAFEWAY INC 7.25% 2031	US786514BA67	USD	1,000	1,000	7.250	FIXED	2	1/31/2001	8/1/2021	1-Feb-31	116.32	117.28	4.99%	17,722.22	B1	B	WD
SAFRAN SA 0.032% 2021	FR0013264884	EUR	100,000	100,000	0.032	FLOATING	4	6/28/2017	6/28/2021	28-Jun-21	100.02	100.05	-0.26%	28.44	NR	NR	NR
SAIPEM FINANCE INTL BV 2.75% 2022	XS1591523755	EUR	100,000	1,000	2.750	FIXED	1	4/5/2017	4/5/2022	5-Apr-22	102.08	102.58	-0.02%	1,808.22	Ba2	BB+	NR
SAIPEM FINANCE INTL BV 3% 2021	XS1487498922	EUR	100,000	1,000	3.000	FIXED	1	9/8/2016		MATURED				29,590.16	WR	NR	NR
SALAM III LTD 7% 2021	XS1413919330	USD	200,000	1,000	7.000	FIXED	4	8/31/2016	5/31/2021	31-Aug-21	100.70	101.08	3.63%	1,757.31	NR	NR	BBB
SAMARCO MINERACAO SA 4.125% 2022	USP84050AA46	USD	200,000	1,000	4.125	DEFAULTED	2	10/31/2012	5/1/2021	1-Nov-22	75.50	76.76	23.28%	-	WR	NR	WD
SAMVARDHANA MOTHERSON AU 4.875% 2021	XS1428468885	USD	200,000	1,000	4.875	FIXED	2	6/16/2016	6/16/2021	7-May-21	99.30	100.80	23.12%	1,125.65	NR	BB	WD
SANOFI 4% 2021	US80105NAG07	USD	2,000	1,000	4.000	FIXED	2	3/29/2011		MATURED	100.00	100.00		-	WR	NR	NR
SANTANDER UK GROUP HLDGS 1.125% 2023	XS1487315860	EUR	100,000	1,000	1.125	FIXED	1	9/8/2016	9/8/2021	8-Sep-23	102.68	102.87	-0.09%	7,181.51	Baa1	BBB	A
SANTANDER UK GROUP HLDGS 4.75% 2025	XS1291333760	USD	200,000	1,000	4.750	FIXED	2	9/15/2015	9/15/2021	15-Sep-25	111.17	111.47	2.00%	5,805.56	Baa1	BB+	BBB+
SAUDI ARABIAN OIL CO 2.875% 2024	XS1982112812	USD	200,000	1,000	2.875	FIXED	2	4/16/2019	10/16/2021	16-Apr-24	105.52	106.05	0.80%	1,038.19	A1	NR	A
SAUDI ARABIAN OIL CO 3.5% 2029	XS1982113208	USD	200,000	1,000	3.500	FIXED	2	4/16/2019	10/16/2021	16-Apr-29	107.13	107.84	2.41%	1,263.89	A1	NR	A
SAUDI ARABIAN OIL CO 4.25% 2039	XS1982113463	USD	200,000	1,000	4.250	FIXED	2	4/16/2019	10/16/2021	16-Apr-39	110.41	111.51	3.39%	1,534.72	A1	NR	A
SAUDI ELEC GLB SUKUK 4.222% 2024	XS1857100090	USD	200,000	1,000	4.222	FIXED	2	9/27/2018	7/27/2021	27-Jan-24	108.24	108.83	0.95%	10,789.56	A1	NR	A-
SAUDI ELEC GLOBAL SUKUK 4% 2024	XS1054250235	USD	200,000	1,000	4.000	FIXED	2	4/8/2014	10/8/2021	8-Apr-24	108.14	108.73	0.98%	2,333.33	A1	A-	A-
SAUDI ELECTRICITY GLOBAL 3.473% 2023	XS0908512410	USD	200,000	1,000	3.473	FIXED	2	4/8/2013	10/8/2021	8-Apr-23	104.85	105.39	0.68%	2,025.92	A1	A-	A-
SAUDI ELECTRICITY GLOBAL 4.211% 2022	XS0767862914	USD	200,000	1,000	4.211	FIXED	2	4/3/2012	10/3/2021	3-Apr-22	103.40	103.81	0.10%	3,041.28	A1	A-	A-
SAUDI ELECTRICITY GLOBAL 5.06% 2043	XS0911024635	USD	200,000	1,000	5.060	FIXED	2	4/8/2013	10/8/2021	8-Apr-43	118.58	119.66	3.74%	2,951.67	A1	A-	A-
SAUDI GOVT SUKUK 3.5% 2023	SA14JVK2IA34	SAR	1,000	1,000	3.500	FIXED	2	7/25/2018	7/25/2021	25-Jul-23	105.55	105.84	0.86%	9,138.89	NR	NR	NR
SAUDI INTERNATIONAL BOND 2.9% 2025	XS2159975619	USD	200,000	1,000	2.900	FIXED	2	4/22/2020	10/22/2021	22-Oct-25	106.26	106.67	1.36%	563.89	A1	NR	A
SAUDI INTERNATIONAL BOND 3.25% 2030	XS2159975700	USD	200,000	1,000	3.250	FIXED	2	4/22/2020	10/22/2021	22-Oct-30	105.97	106.54	2.47%	631.94	A1	NR	A
SAUDI INTERNATIONAL BOND 2.375% 2021	XS1508675334	USD	200,000	1,000	2.375	FIXED	2	10/26/2016	10/26/2021	26-Oct-21	100.89	101.20	-0.06%	197.92	A1	NR	A
SAUDI INTERNATIONAL BOND 2.875% 2023	US80413TAD19	USD	200,000	1,000	2.875	FIXED	2	10/4/2017	9/4/2021	4-Mar-23	103.99	104.37	0.50%	4,392.36	A1	NR	A
SAUDI INTERNATIONAL BOND 3.25% 2026	XS1508675417	USD	200,000	1,000	3.250	FIXED	2	10/26/2016	10/26/2021	26-Oct-26	107.68	108.20	1.68%	270.83	A1	NR	A
SAUDI INTERNATIONAL BOND 3.25% 2026	XS1508675417	USD	200,000	1,000	3.250	FIXED	2	10/26/2016	10/26/2021	26-Oct-26	107.68	108.20	1.68%	270.83	A1	NR	A
SAUDI INTERNATIONAL BOND 3.25% 2026	XS1508675417	USD	200,000	1,000	3.250	FIXED	2	10/26/2016	10/26/2021	26-Oct-26	107.68	108.20	1.68%	270.83	A1	NR	A
SAUDI INTERNATIONAL BOND 3.625% 2028	XS1694217495	USD	200,000	1,000	3.625	FIXED	2	10/4/2017	9/4/2021	4-Mar-28	109.63	110.24	2.02%	5,538.19	A1	NR	A
SAUDI INTERNATIONAL BOND 4.5% 2046	XS1508675508	USD	200,000	1,000	4.500	FIXED	2	10/26/2016	10/26/2021	26-Oct-46	113.02	113.83	3.66%	375.00	A1	NR	A
SAUDI INTERNATIONAL BOND 4.625% 2047	XS1694218469	USD	200,000	1,000	4.625	FIXED	2	10/4/2017	10/4/2021	4-Oct-47	115.26	116.06	3.67%	3,211.81	A1	NR	A
SAUDI TELECOM CO 3.89% 2029	XS1992985694	USD	200,000	1,000	3.890	FIXED	2	5/13/2019	5/13/2021	13-May-29	110.36	111.21	2.35%	17,937.22	A1	A-	NR
SAUDI TELECOM CO 3.89% 2029	XS1992985694	USD	200,000	1,000	3.890	FIXED	2	5/13/2019	5/13/2021	13-May-29	110.36	111.21	2.35%	17,937.22	A1	A-	NR
SAUDI ARABIAN OIL CO 1.25% 2023	XS2262852705	USD	200,000	1,000	1.250	FIXED	2	11/24/2020	5/24/2021	24-Oct-23	100.98	101.43	0.67%	5,381.94	A1	NR	A
SAUDI ARABIAN OIL CO 1.625% 2025	XS2262853000	USD	200,000	1,000	1.625	FIXED	2	11/24/2020	5/24/2021	24-Oct-25	100.94	101.49	1.28%	6,996.53	A1	NR	A
SAUDI ARABIAN OIL CO 2.25% 2030	XS2262853265	USD	200,000	1,000	2.250	FIXED	2	11/24/2020	5/24/2021	24-Aug-30	96.45	97.04	2.61%	9,687.50	A1	NR	A
SAUDI ARABIAN OIL CO 3.25% 2050	XS2262853349	USD	200,000	1,000	3.250	FIXED	2	11/24/2020	5/24/2021	24-May-50	93.09	94.29	3.57%	13,993.06	A1	NR	A
SAUDI ARABIAN OIL CO																	

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Tuesday, April 27, 202110:17 AM																	
Fixed Income Securities Price List																	
SECURITY	ISIN	CCY	MIN	INCR.	COUPON (%)	COUPON TYPE	FREQ	ISSUE DATE	NEXT COUPON DATE	MATURITY/ FIRST CALL	BID	OFFER	YTM (ASK)	ACC INT. (per mln)	CREDIT RATINGS		
															MOODY'S	S&P	FITCH
SEAZEN GROUP LTD 7.5% 2021	XS1937623012	USD	200,000	1,000	7.500	FIXED	2	1/22/2019		MATURED				-	NR	NR	NR
SELECTA GROUP BV 5.875% 2024	XS1756356371	EUR	100,000	1,000	5.875	FLAT TRADING	2	2/2/2018		1-Feb-24				-	WR	NR	NR
SENAAT SUKUK LIMITED 4.76% 2025	XS1917569243	USD	200,000	1,000	4.760	FIXED	2	12/5/2018	6/5/2021	5-Dec-25	112.97	113.99	1.59%	19,040.00	A3	NR	A
SEVERSTAL (STEEL CAP) 5.9% 2022	XS0841671000	USD	200,000	1,000	5.900	FIXED	2	10/17/2012	10/17/2021	17-Oct-22	106.36	106.90	1.14%	1,966.67	Baa2	BBB-	BBB
SGSP AUSTRALIA ASSETS 3.25% 2026	XS1457527015	USD	200,000	1,000	3.250	FIXED	2	7/29/2016	7/29/2021	29-Jul-26	106.80	107.62	1.73%	8,125.00	A3	A-	NR
SHARJAH SUKUK 2 LTD 3.839% 2021	XS1345635830	USD	200,000	1,000	3.839	FIXED	2	1/27/2016		MATURED				-	WR	NR	NR
SHARJAH SUKUK LTD 3.764% 2024	XS1106137687	USD	200,000	1,000	3.764	FIXED	2	9/17/2014	9/17/2021	17-Sep-24	107.00	107.72	1.42%	4,391.33	Baa3	BBB-	NR
SHARJAH SUKUK PROGRAM 4.226% 2028	XS1791326991	USD	200,000	1,000	4.226	FIXED	2	3/14/2018	9/14/2021	14-Mar-28	109.48	110.35	2.57%	5,282.50	Baa3	BBB-	NR
SHINHAN BANK 3.875% 2026	XS1523140942	USD	200,000	1,000	3.875	VARIABLE	2	12/7/2016	6/7/2021	7-Dec-21	101.54	101.62	1.19%	15,284.72	Baa1	BBB+	BBB+
SHIRIRAM TRANSPORT FIN 5.1% 2023	USY7758EEF44	USD	200,000	1,000	5.100	FIXED	2	1/16/2020	7/16/2021	16-Jul-23	100.31	101.19	4.53%	14,591.67	NR	BB-	BB
DP WORLD SALAAM 6% PERPETUAL	XS2158697255	USD	200,000	1,000	6.000	VARIABLE	2	7/1/2020	7/1/2021	1-Oct-25	109.53	110.25	3.48%	19,666.67	Ba2	NR	BB
KINGDOM OF JORDAN 7.375% 2047	XS1577950311	USD	200,000	1,000	7.375	FIXED	2	10/10/2017	10/10/2021	10-Oct-47	106.48	107.63	6.75%	3,892.36	B1	B+	NR
NTPC LTD 4.5% 2028	XS1792122266	USD	200,000	1,000	4.500	FIXED	2	3/19/2018	9/19/2021	19-Mar-28	107.45	108.12	3.18%	5,000.00	Baa3	BBB-	BBB-
POWER FINANCE CORP LTD 3.9% 2029	XS2051369671	USD	200,000	1,000	3.900	FIXED	2	9/16/2019	9/16/2021	16-Sep-29	98.58	99.33	3.99%	4,658.33	Baa3	NR	BBB-
ARAB PETROLEUM INVST 1.46% 2025	XS2166383799	USD	200,000	1,000	1.460	FIXED	2	6/30/2020	6/30/2021	30-Jun-25	100.84	101.12	1.18%	4,826.11	Aa2	NR	AA
SHIRIRAM TRANSPORT FIN 5.95% 2022	USY7758EEC13	USD	200,000	1,000	5.950	FIXED	2	4/24/2019	10/24/2021	24-Oct-22	101.29	102.18	4.42%	826.39	NR	BB-	BB
SIB SUKUK CO III LTD 2.85% 2025	XS2189296135	USD	200,000	1,000	2.850	FIXED	2	6/23/2020	6/23/2021	23-Jun-25	104.21	104.70	1.67%	9,975.00	NR	A-	NR
SIB SUKUK CO III LTD 3.084% 2021	XS1477558487	USD	200,000	1,000	3.084	FIXED	2	9/8/2016	9/8/2021	8-Sep-21	100.76	100.89	0.58%	4,369.00	A3u	A-	NR
SIB TIER 1 SUKUK CO 5% PERPETUAL	XS2010323009	USD	200,000	1,000	5.000	VARIABLE	2	7/2/2019	7/2/2021	2-Jul-25	105.08	106.02	3.44%	16,250.00	NR	NR	NR
SIB SUKUK CO III LTD 4.231% 2023	XS1805543516	USD	200,000	1,000	4.231	FIXED	2	4/18/2018	10/18/2021	18-Apr-23	106.17	106.75	0.77%	1,292.81	A3u	A-	NR
SIEMENS FINANCIERINGSMAT 3.25% 2025	USN82008AE85	USD	250,000	1,000	3.250	FIXED	2	5/27/2015	5/27/2021	27-May-25	108.65	108.76	1.05%	13,722.22	A1	A+	Au
SIME DARBY GLOBAL BHD 3.29% 2023	XS0876773119	USD	200,000	1,000	3.290	FIXED	2	1/29/2013	7/29/2021	29-Jan-23	101.97	102.43	1.87%	8,225.00	Baa2	NR	BBB
SINO OCEAN LAND IV 2.5115% 2021	XS1839375539	USD	200,000	1,000	2.512	FLOATING	4	7/31/2018	4/30/2021	31-Jul-21	100.06	100.19	1.73%	6,278.75	Baa3	NR	BBB-
SINO OCEAN LND TRS FIN I 6% 2024	XS1090864528	USD	200,000	1,000	6.000	FIXED	2	7/30/2014	7/30/2021	30-Jul-24	109.94	110.76	2.53%	14,833.33	Baa3	NR	BBB-
SINOCHEM OVERSEAS CAPITA 4.5% 2020	USG8185TAA72	USD	100,000	1,000	4.500	FIXED	2	11/12/2010		MATURED				-	WR	NR	NR
SINOPEC CAPITAL 2013 LTD 3.125% 2023	USG81877AA34	USD	200,000	1,000	3.125	FIXED	2	4/24/2013	10/24/2021	24-Apr-23	103.93	104.17	1.00%	434.03	A1	A+	NR
SINOPEC GRP OVERSEA 2015 3.25% 2025	USG8201JAC56	USD	200,000	1,000	3.250	FIXED	2	4/28/2015	10/28/2021	28-Apr-25	106.32	106.72	1.51%	90.28	A1	A+	NR
SIXT LEASING SE 1.125% 2021	DE000A2DADR6	EUR	1,000	1,000	1.125	FIXED	1	2/3/2017		MATURED	99.76	100.10		9,682.38	NR	NR	NR
SLOVAK REPUBLIC 4.375% 2022	US831588AB47	USD	200,000	1,000	4.375	FIXED	2	5/21/2012	5/21/2021	21-May-22	104.28	104.72	-0.07%	19,201.39	A2	A+	A
SLOVAK REPUBLIC 4.375% 2022	US831588AB47	USD	200,000	1,000	4.375	FIXED	2	5/21/2012	5/21/2021	21-May-22	104.28	104.72	-0.07%	19,201.39	A2	A+	A
SOCIALIST REP OF VIETNAM 4.8% 2024	USY9384RAA87	USD	200,000	1,000	4.800	FIXED	2	11/19/2014	5/19/2021	19-Nov-24	111.74	112.38	1.23%	21,333.33	Ba3	BB	BB
SOCIETE GENERALE 1% 2022	XS1538867760	EUR	100,000	100,000	1.000	FIXED	1	12/21/2016	4/1/2022	1-Apr-22	101.22	101.30	-0.40%	767.12	Baa2	BBB	A-
SOCIETE GENERALE 4.25% 2025	USF8586CH211	USD	200,000	1,000	4.250	FIXED	2	4/14/2015	10/14/2021	14-Apr-25	108.22	108.71	1.95%	1,770.83	Baa3	BBB-	BBB
SOCIETE GENERALE 4.25% 2026	USF43628C650	USD	200,000	1,000	4.250	FIXED	2	8/19/2016	8/19/2021	19-Aug-26	109.16	109.73	2.29%	8,263.89	Baa3	BBB-	BBB
SOCIETE GENERALE 5% 2024	USF8590LAA47	USD	200,000	1,000	5.000	FIXED	2	1/17/2014	7/17/2021	17-Jan-24	109.09	109.47	1.43%	14,166.67	Baa3	BBB-	BBB
SOCIETE GENERALE 5.5% 2027	XS1240208675	AUD	2,000	2,000	5.500	VARIABLE	1	6/2/2015	6/2/2021	2-Jun-22	104.37	104.50	1.32%	49,876.71	Baa3	BBB-	BBB
SOCIETE GENERALE 6.75% PERPETUAL	USF8586CBQ45	USD	200,000	1,000	6.750	VARIABLE	2	4/6/2018	10/6/2021	6-Apr-28	111.77	112.43	4.63%	4,312.50	Ba2	BB	NR
SOCIETE GENERALE 6.75% PERPETUAL	USF8586CBQ45	USD	200,000	1,000	6.750	VARIABLE	2	4/6/2018	10/6/2021	6-Apr-28	111.77	112.43	4.63%	4,312.50	Ba2	BB	NR
SOCIETE GENERALE 7.375% PERPETUAL	USF84914CU62	USD	200,000	1,000	7.375	VARIABLE	2	10/4/2018	10/4/2021	4-Oct-23	108.99	109.63	3.22%	5,121.53	Ba2	BB	NR
SOCIETE GENERALE 7.375% PERPETUAL	USF84914CU62	USD	200,000	1,000	7.375	VARIABLE	2	10/4/2018	10/4/2021	4-Oct-23	108.99	109.63	3.22%	5,121.53	Ba2	BB	NR
SOFTBANK GROUP CORP 4% 2029	XS1684385591	EUR	100,000	1,000	4.000	FIXED	2	9/19/2017	9/19/2021	21-Jun-29	107.15	107.98	2.89%	4,444.44	Ba3u	BB+	NR
SOFTBANK GROUP CORP 4.75% 2024	XS1684384511	USD	200,000	1,000	4.750	FIXED	2	9/19/2017	9/19/2021	21-Jun-24	106.94	107.84	2.16%	5,277.78	Ba3u	BB+	NR
SOFTBANK GROUP CORP 5.375% 2022	XS126660635	USD	200,000	1,000	5.375	FIXED	2	7/28/2015	7/30/2021	30-Apr-22	104.03	104.89	0.48%	13,288.19	Ba3u	BB+	NR
SOFTBANK GROUP CORP 6% PERPETUAL	XS1642682410	USD	200,000	1,000	6.000	VARIABLE	2	7/19/2017	7/19/2021	19-Jul-23	100.83	101.70	5.18%	16,666.67	B2u	B+	NR
SOQ SUKUK A Q.S.C 3.241% 2023	XS0801656330	USD	200,000	1,000	3.241	FIXED	2	7/18/2012	7/18/2021	18-Jan-23	104.61	105.02	0.31%	9,092.81	Aa3	AA-	NR
SOUTHERN CAL EDISON 3.5% 2023	US842400FY48	USD	1,000	1,000	3.500	FIXED	2	10/2/2013	10/1/2021	1-Jul-23	106.17	106.60	0.45%	2,722.22	A3	A-	BBB+
SOUTHERN COPPER CORP 5.25% 2042	US84265VAG05	USD	2,000	1,000	5.250	FIXED	2	11/8/2012	5/8/2021	8-Nov-42	121.97	123.01	3.69%	24,937.50	Baa2	BBB+	BBB+
SOUTHWESTERN ENERGY CO 6.45% 2025	US845467AL33	USD	2,000	1,000	6.450	FIXED	2	1/23/2015	7/23/2021	23-Oct-24	107.57	107.73	4.05%	17,200.00	Ba3	BB-	BB
SP MEDICAL ESTATE SA 3.5% 2023	XS1589420899	EUR	10,000	1,000	3.500	FIXED	1	4/10/2017	10/15/2023	11-May-21	100.12	100.13	-0.22%	123,861.11	NR	NR	NR
SP POWERASSETS LTD 2.7% 2022	XS0827991505	USD	200,000	1,000	2.700	FIXED	2	9/14/2012	9/14/2021	14-Sep-22	102.92	103.10	0.44%	3,375.00	Aa2	AA	NR
SP POWERASSETS LTD 3.25% 2025	XS1323910254	USD	200,000	1,000	3.250	FIXED	2	11/24/2015	5/24/2021	24-Nov-25	108.95	109.44	1.13%	13,993.06	Aa2	AA	NR
SSG RESOURCES LTD 4.25% 2022	XS0828755495	USD	200,000	1,000	4.250	FIXED	2	10/4/2012	10/4/2021	4-Oct-22	103.78	104.04	1.39%	2,951.39	A3	A-	NR
STANDARD CHARTERED BK HK 5.875% 2020	XS0520042416	USD	100,000	1,000	5.875	FIXED	2	6/24/2010		MATURED				-	WR	NR	NR
STANDARD CHARTERED PLC 2.25% 2020	XS1219971931	USD	200,000	1,000	2.250	FIXED	2	4/17/2015		MATURED				-	WR	BBB+	NR
STANDARD CHARTERED PLC 3.2% 2025	XS1219971774	USD	200,000	1,000	3.200	FIXED	2	4/17/2015	10/17/2021	17-Apr-25	106.24	106.74	1.45%	1,066.67	A2	BBB+	A
STANDARD CHARTERED PLC 3.625% 2022																	

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SECURITY	ISIN	CCY	MIN	INCR.	COUPON (%)	COUPON TYPE	FREQ	ISSUE DATE	NEXT COUPON DATE	MATURITY/ FIRST CALL	BID	OFFER	YTM (ASK)	ACC INT. (per mln)	CREDIT RATINGS			
															MOODY'S	S&P	FITCH	
STANDARD CHARTERED PLC 4.4% 2026	XS1020855588	SGD	250,000	250,000	4.400	VARIABLE	2	1/23/2014		23-Jan-26				-	WR	BBB-	WD	
STANDARD CHARTERED PLC 5.125% 2034	XS1075419694	GBP	100,000	1,000	5.125	FIXED	1	6/6/2014	6/6/2021	6-Jun-34	126.99	127.99	2.58%	45,914.38	Baa2	BBB-	BBB+	
STANDARD CHARTERED PLC 5.2% 2024	XS0969864916	USD	200,000	1,000	5.200	FIXED	2	9/26/2013	7/26/2021	26-Jan-24	109.57	109.97	1.48%	13,433.33	Baa2	BBB-	BBB+	
STANDARD CHARTERED PLC 6.5% PERPETUAL	USG84228CE61	USD	200,000	1,000	6.500	VARIABLE	2	4/2/2015		PERPETUAL				-	Ba1	NR	WD	
STANDARD CHARTERED PLC 7.5% PERPETUAL	USG84228CQ91	USD	200,000	1,000	7.500	VARIABLE	2	8/18/2016	10/2/2021	2-Apr-22	104.65	105.16	1.85%	5,625.00	Ba1	BB-	BBB-	
STATE BANK INDIA/LONDON 2.85025% 2020	XS1589358644	USD	200,000	1,000	2.850	FLOATING	4	4/6/2017		MATURED				-	WR	NR	NR	
STATE BANK INDIA/LONDON 3.25% 2022	XS1551709568	USD	200,000	1,000	3.250	FIXED	2	1/24/2017	7/24/2021	24-Jan-22	101.49	101.66	0.98%	8,576.39	Baa3	BBB-	BBB-	
STATE BANK INDIA/LONDON 4.5% 2023	XS1856795510	USD	200,000	1,000	4.500	FIXED	2	9/28/2018	9/28/2021	28-Sep-23	107.34	107.63	1.28%	3,875.00	Baa3	BBB-	BBB-	
STATE BANK INDIA/LONDON 4.875% 2024	USY81647AB84	USD	200,000	1,000	4.875	FIXED	2	4/17/2014	10/17/2021	17-Apr-24	109.52	109.97	1.43%	1,625.00	Baa3	BBB-	BBB-	
STATE BK OF INDIA/DUBAI 5.5% PERPETUAL	XS1492713505	USD	200,000	1,000	5.500	VARIABLE	2	9/22/2016	9/22/2021	22-Sep-21	100.89	101.61	1.42%	5,652.78	B2	BB-	NR	
STATE GRID OVERSEAS INV 3.125% 2023	USG8449VAB20	USD	200,000	1,000	3.125	FIXED	2	5/22/2013	5/22/2021	22-May-23	104.55	104.79	0.78%	13,628.47	A1	A+	A+	
STATE OF QATAR 2.375% 2021	US74727PAT84	USD	200,000	1,000	2.375	FIXED	2	6/2/2016	6/2/2021	2-Jun-21	100.13	100.42	-2.22%	9,697.92	Aa3	AA-	AA-	
STATE OF QATAR 2.375% 2021	US74727PAT84	USD	200,000	1,000	2.375	FIXED	2	6/2/2016	6/2/2021	2-Jun-21	100.13	100.42	-2.22%	9,697.92	Aa3	AA-	AA-	
STATE OF QATAR 3.25% 2026	US74727PAU57	USD	200,000	1,000	3.250	FIXED	2	6/2/2016	6/2/2021	2-Jun-26	109.03	109.56	1.30%	13,270.83	Aa3	AA-	AA-	
STATE OF QATAR 4.5% 2022	US74727PAP62	USD	200,000	1,000	4.500	FIXED	2	12/5/2011	7/20/2021	20-Jan-22	103.01	103.40	-0.18%	12,375.00	Aa3	AA-	NR	
STATE OIL CO OF THE AZER 4.75% 2023	XS0903465127	USD	200,000	1,000	4.750	FIXED	2	3/13/2013	9/13/2021	13-Mar-23	105.86	106.71	1.12%	6,069.44	Ba2	BB-	BB+	
SUMITOMO MITSUI FINL GRP 1.04975% 2023	US86562MBA71	USD	2,000	1,000	1.050	FLOATING	4	7/19/2018	7/19/2021	19-Jul-23	101.24	101.40	0.42%	291.60	A1	A-	NR	
SUN HUNG KAI PROP (CAP) 3.625% 2023	XS0873639701	USD	200,000	1,000	3.625	FIXED	2	1/16/2013	7/16/2021	16-Jan-23	104.34	104.56	0.94%	10,371.53	A1	A+	Au	
SUNAC CHINA HOLDINGS LTD 7.35% 2021	XS1809230474	USD	200,000	1,000	7.350	FIXED	2	4/19/2018	7/19/2021	27-May-21	100.74	101.24	37.47%	20,416.67	B1	BB-	BB	
SVENSKA HANDELSBANKEN AB 5.125% 2020	US86959LAE39	USD	100,000	1,000	5.125	FIXED	2	3/31/2010		MATURED				-	WR	NR	NR	
SWIRE PACIFIC MTN FIN 4.5% 2023	XS0979067427	USD	200,000	1,000	4.500	FIXED	2	10/9/2013	10/9/2021	9-Oct-23	108.19	108.53	0.96%	2,500.00	A3	A-	NR	
SYNGENTA FINANCE NV 3.125% 2022	US87164KAA25	USD	1,000	1,000	3.125	FIXED	2	3/28/2012	9/28/2021	28-Mar-22	101.33	101.93	1.00%	2,690.97	Ba2	BBB-	BBB	
T-MOBILE USA INC 6.5% 2024	US87264AAJ43	USD	2,000	1,000	6.500	FIXED	2	11/21/2013		15-Jan-24				30,513.89	Ba3	NR	WD	
TABREED SUKUK SPC LTD 5.5% 2025	XS1843455103	USD	200,000	1,000	5.500	FIXED	2	10/31/2018	4/30/2021	31-Oct-25	114.63	115.26	1.94%	27,347.22	Baa3	NR	BBB	
ABU DHABI NATIONAL ENERG 5.875% 2021	XS0717839871	USD	200,000	1,000	5.875	FIXED	2	12/13/2011	6/13/2021	13-Dec-21	103.41	103.78	-0.19%	22,194.44	Aa3	NR	AA-	
ABU DHABI NATIONAL ENERG 6.5% 2036	XS0272949016	USD	100,000	1,000	6.500	FIXED	2	10/27/2006	10/27/2021	27-Oct-36	141.59	143.18	3.00%	361.11	Aa3	NR	AA-	
TATA MOTORS LTD 5.75% 2024	XS1121908211	USD	200,000	1,000	5.750	FIXED	2	10/30/2014	4/30/2021	30-Oct-24	104.84	105.88	3.94%	28,590.28	B1	B	NR	
TATA MOTORS LTD 5.875% 2025	XS2079668609	USD	200,000	1,000	5.875	FIXED	2	11/20/2019	5/20/2021	20-May-25	106.20	107.09	3.97%	25,947.92	B1	NR	NR	
TELECOM ARGENTINA SA 6.5% 2021	USP19157AR03	USD	1,000	1,000	6.500	FIXED	2	6/15/2016	6/15/2021	27-May-21	98.56	100.00	26.81%	24,194.44	Caa3	NR	B- *	
TELECOM ITALIA SPA 3.625% 2024	XS1347748607	EUR	100,000	1,000	3.625	FIXED	1	1/20/2016	1/19/2022	19-Jan-24	107.50	108.17	0.59%	9,931.51	Ba2	BB+	BB+	
TELECOM ITALIA SPA 5.25% 2055	XS0214965963	EUR	100,000	100,000	5.250	FIXED	1	3/17/2005	3/17/2022	17-Mar-55	122.31	124.53	3.93%	6,184.93	Ba2	BB+	BB+	
TELEFONICA EUROPE BV 5% PERPETUAL	XS1050460739	EUR	100,000	100,000	5.000	VARIABLE	1	3/31/2014		PERPETUAL				-	Ba2	NR	WD	
TELEMAR NORTE LESTE SA 5.5% 2020	USP9037HAL70	USD	100,000	1,000	5.500	DEFAULTED	2	9/15/2010		MATURED	92.75	92.82	5.93%	-	WR	NR	WD	
TELUS CORP 4.4% 2046	CA87971MBB87	CAD	1,000	1,000	4.400	FIXED	2	3/27/2015	7/29/2021	29-Jul-45	103.59	104.45	4.11%	10,849.32	Baa1	BBB+	BBB+	
TEREOS FINANCE GROUPE I 4.25% 2020	FR0011439900	EUR	100,000	100,000	4.250	FIXED	1	3/4/2013		MATURED				18,753.42	WR	NR	WD	
TESCO PLC 6% 2029	XS0105244585	GBP	1,000	1,000	6.000	FIXED	1	12/14/1999	12/14/2021	14-Dec-29	129.39	131.51	1.99%	22,500.00	Baa3	BBB-	BBB-	
TESCO PLC 6.15% 2037	USG87621AL52	USD	100,000	1,000	6.150	FIXED	2	11/5/2007	5/15/2021	15-Nov-37	131.40	132.25	3.56%	28,016.67	Baa3	BBB-	BBB-	
TESLA INC 5.3% 2025	USU8810LAA18	USD	2,000	1,000	5.300	FIXED	2	8/18/2017	8/15/2021	27-May-21	103.56	104.20	2.24%	10,894.44	B1	BB	NR	
TEVA PHARM FNC NL II 0.375% 2020	XS1439749109	EUR	100,000	1,000	0.375	FIXED	1	7/25/2016		MATURED				-	WR	NR	NR	
TEVA PHARMACEUTICALS NE 2.2% 2021	US88167AAC53	USD	2,000	1,000	2.200	FIXED	2	7/21/2016	7/21/2021	21-Jul-21	99.70	100.34	0.70%	5,988.89	Ba2	BB-	BB-u	
TEVA PHARMACEUTICALS NE 2.8% 2023	US88167AAD37	USD	2,000	1,000	2.800	FIXED	2	7/21/2016	7/21/2021	21-Jul-23	99.35	100.02	2.79%	7,622.22	Ba2	BB-	BB-u	
THAMES WATER KEMBLE FINA 5.875% 2022	XS1267053103	GBP	100,000	1,000	5.875	FIXED	2	7/29/2015	7/15/2021	15-Jul-22	104.09	105.61	1.19%	16,972.22	B1	NR	B+	
THERMO FISHER SCIENTIFIC 4.15% 2024	US883556BF82	USD	2,000	1,000	4.150	FIXED	2	12/11/2013		1-Feb-24				18,905.56	WR	NR	WD	
THETA CAPITAL PTE LTD 6.75% 2026	XS1506085114	USD	200,000	1,000	6.750	FIXED	2	10/31/2016	4/30/2021	31-Oct-21	99.48	100.32	12.78%	33,562.50	B3	B-	B-	
THETA CAPITAL PTE LTD 7% 2022	XS1054375446	USD	200,000	1,000	7.000	FIXED	2	4/11/2014		11-Apr-22				7,453.50	WR	B-	WD	
THETA CAPITAL PTE LTD 8.125% 2025	XS2099273737	USD	200,000	1,000	8.125	FIXED	2	1/22/2020	7/22/2021	22-Jan-23	105.40	106.22	6.51%	21,892.36	B3	B-	B-	
THIRD PKSTAN INTL SUKUK 5.5% 2021	XS1501659384	USD	200,000	1,000	5.500	FIXED	2	10/13/2016	10/13/2021	13-Oct-21	100.79	101.56	2.03%	2,444.44	B3	NR	B-	
THIRD PKSTAN INTL SUKUK 5.625% 2022	XS1729876059	USD	200,000	1,000	5.625	FIXED	2	12/5/2017	6/5/2021	5-Dec-22	102.78	103.52	3.35%	22,500.00	B3	B-	NR	
THYSSSENKRUPP AG 4.125% 2026	XS1173293561	USD	200,000	200,000	4.125	FIXED	1	1/26/2015	1/26/2022	26-Jan-26	103.52	103.82	3.24%	10,656.25	B1	BB-	BB-	
TOP GUN REALISATIONS 74 6.5% 2022	XS1248516616	GBP	100,000	1,000	6.500	DEFAULTED	2	6/24/2015	5/15/2021	7-May-21				-	WR	NR	WD	
TOPAZ MARINE SA 9.125% 2022	USL90608AB30	USD	200,000	1,000	9.125	FIXED	2	7/26/2017		26-Jul-22				16,475.69	WR	NR	NR	
TOTAL CAPITAL INTL SA 3.7% 2024	US89153VAG41	USD	2,000	1,000	3.700	FIXED	2	8/12/2013	7/15/2021	15-Jan-24	108.43	108.76	0.45%	10,688.89	A1	A	AA-u	
TOTAL CAPITAL SA 4.25% 2021	US89152UAB89	USD	1,000	1,000	4.250	FIXED	2	12/15/2009	6/15/2021	15-Dec-21	102.48	102.59	0.12%	15,819.44	A1	A	AA-u	

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Tuesday, April 27, 2021										10:17 AM									
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															MOODY'S	S&P	FITCH		
TOTAL CAPITAL SA 4.45% 2020	US89152UAD46	USD	1,000	1,000	4.450	FIXED	2	6/24/2010		MATURED				-	WR	NR	NR		
TRAFIGURA FUNDING SA 5% 2020	XS1222731215	EUR	100,000	1,000	5.000	FIXED	1	4/27/2015		MATURED				-	NR	NR	NR		
TRAFIGURA FUNDING SA 5.25% 2023	XS1793296465	USD	200,000	1,000	5.250	FIXED	1	3/19/2018	3/19/2022	19-Mar-23	102.73	103.89	3.09%	5,833.33	NR	NR	NR		
TRANSCANADA PIPELINES 2.40375% 2067	US89352HAC34	USD	2,000	1,000	2.404	VARIABLE	4	5/3/2007	5/17/2021	28-May-21	81.02	82.18	281.57%	4,807.50	Baa2	BBB-	NR		
TRANSCANADA PIPELINES 2.40375% 2067	US89352HAC34	USD	2,000	1,000	2.404	VARIABLE	4	5/3/2007	5/17/2021	28-May-21	81.02	82.18	281.57%	4,807.50	Baa2	BBB-	NR		
TRANSNET SOC LTD 4% 2022	XS0809571739	USD	200,000	1,000	4.000	FIXED	2	7/26/2012	7/26/2021	26-Jul-22	101.84	102.60	1.87%	10,333.33	Ba2	BB-	BB-u		
TSINGHUA UNIC LTD 4.75% 2021	XS1728038818	USD	200,000	1,000	4.750	DEFAULTED	2	1/31/2018		MATURED	29.34	30.50	15.58%	-	NR	NR	NR		
TULLOW OIL PLC 6.25% 2022	USG91235AB05	USD	200,000	1,000	6.250	FIXED	2	4/8/2014	10/15/2021	7-May-21	92.70	93.70	308.48%	2,430.56	Caa2	CCC+ *	NR		
TURKIYE PETROL RAFINERI 4.5% 2024	XS1686704948	USD	200,000	1,000	4.500	FIXED	2	10/18/2017	10/18/2021	20-Jul-24	98.47	99.48	4.68%	1,375.00	B2	NR	B+		
TURK IHRACAT KR BK 5.375% 2021	XS1345632811	USD	200,000	1,000	5.375	FIXED	2	2/8/2016		MATURED				-	WR	NR	NR		
TURK TELEKOMUNIKASYON AS 4.875% 2024	XS1028951264	USD	200,000	1,000	4.875	FIXED	2	6/19/2014	6/19/2021	19-Jun-24	102.90	103.86	3.56%	17,604.17	NR	BB-	BB-		
TURKIYE GARANTI BANKASI 5.25% 2022	USM8931TAF68	USD	200,000	1,000	5.250	FIXED	2	9/13/2012	9/13/2021	13-Sep-22	102.06	102.95	3.04%	6,708.33	B2	NR	B+		
TURKIYE GARANTI BANKASI 5.875% 2023	XS1576037284	USD	200,000	1,000	5.875	FIXED	2	3/16/2017	9/16/2021	16-Mar-23	103.21	104.04	3.63%	7,017.36	B2	NR	B+		
TURKIYE GARANTI BANKASI 6.125% 2027	XS1617531063	USD	200,000	1,000	6.125	VARIABLE	2	5/23/2017	5/24/2021	24-May-22	98.90	100.42	5.71%	26,371.53	Caa2	NR	B		
TURKIYE GARANTI BANKASI 6.25% 2021	USM8931TAA71	USD	200,000	1,000	6.250	FIXED	2	4/20/2011		MATURED	100.01	100.23		-	WR	NR	NR		
TURKIYE HALK BANKASI AS 4.75% 2021	XS1188073081	USD	200,000	1,000	4.750	FIXED	2	2/11/2015		MATURED				-	WR	NR	NR		
TURKIYE IS BANKASI A.S 5% 2020	XS1121459074	USD	200,000	1,000	5.000	FIXED	2	10/30/2014		MATURED				-	WR	NR	NR		
TURKIYE IS BANKASI A.S 5% 2021	XS1079527211	USD	200,000	1,000	5.000	FIXED	2	6/25/2014	6/25/2021	25-Jun-21	99.97	100.83	-0.33%	17,222.22	B3	NR	B+		
TURKIYE IS BANKASI A.S 6% 2022	XS0847042024	USD	200,000	1,000	6.000	FIXED	2	10/24/2012	10/24/2021	24-Oct-22	100.14	101.66	4.83%	833.33	Caa2	NR	B-		
TURKIYE IS BANKASI A.S 6% 2022	XS0847042024	USD	200,000	1,000	6.000	FIXED	2	10/24/2012	10/24/2021	24-Oct-22	100.14	101.66	4.83%	833.33	Caa2	NR	B-		
TURKIYE IS BANKASI A.S 6.125% 2024	XS1578203462	USD	200,000	1,000	6.125	FIXED	2	4/25/2017	10/25/2021	25-Apr-24	101.24	102.34	5.27%	680.56	B3	NR	B+		
TURKIYE IS BANKASI A.S 7.85% 2023	XS1003016018	USD	200,000	1,000	7.850	FIXED	2	12/10/2013	6/10/2021	10-Dec-23	103.62	105.35	5.62%	30,309.72	Caa3	NR	B-		
TURKIYE SINAI KALKINMA B 4.875% 2021	XS1412393172	USD	200,000	1,000	4.875	FIXED	2	5/18/2016	5/18/2021	18-May-21	99.87	100.69	-7.95%	21,802.08	B3	NR	B+		
TURKIYE VAKIFLAR BANKASI 6% 2022	XS0849728190	USD	200,000	1,000	6.000	FIXED	2	11/1/2012	5/1/2021	1-Nov-22	100.44	102.08	4.56%	29,666.67	Caa3	NR	B-		
TYCO ELECTRONICS GROUP S 3.45% 2024	US902133AR89	USD	2,000	1,000	3.450	FIXED	2	7/31/2014	8/1/2021	1-May-24	107.68	108.29	0.66%	8,433.33	Baa1	A-	A-		
TYSON FOODS INC 3.95% 2024	US902494AX19	USD	2,000	1,000	3.950	FIXED	2	8/8/2014	8/15/2021	15-May-24	109.19	109.34	0.84%	8,119.44	Baa2	BBB+	BBB		
UBS AG 5.125% 2024	CH0244100266	USD	200,000	1,000	5.125	FIXED	1	5/15/2014	5/15/2021	15-May-24	110.16	110.92	1.43%	48,972.22	NR	BBB+	A-		
UBS GROUP AG 2.65% 2022	USG91703AM39	USD	200,000	1,000	2.650	FIXED	2	8/10/2016	8/1/2021	1-Feb-22	101.71	101.79	0.27%	6,477.78	A3u	A-	A+		
UBS GROUP AG 2.95% 2020	USG91703AA90	USD	200,000	1,000	2.950	FIXED	2	9/24/2015		MATURED	99.91	100.20		-	WR	NR	NR		
UBS GROUP AG 5% PERPETUAL	CH0400441280	USD	200,000	1,000	5.000	VARIABLE	1	1/31/2018	1/31/2022	31-Jan-23	101.36	102.07	3.75%	12,361.11	Ba1u	BB	BBB		
UK TSY 6% 2028 6% 2028	GB0002404191	GBP	0	0	6.000	FIXED	2	1/29/1998	6/7/2021	7-Dec-28	140.03	140.10	0.60%	23,406.59	Aa3u	NR	AA-u		
UKRAINE GOVERNMENT 7.75% 2027	XS1303927179	USD	100,000	1,000	7.750	FIXED	2	11/12/2015	9/1/2021	1-Sep-27	108.20	108.80	6.05%	12,486.11	B3u	B	B		
UNICREDIT SPA 2% 2029	XS2055089457	EUR	200,000	1,000	2.000	VARIABLE	1	9/23/2019	9/23/2021	23-Sep-24	100.47	100.93	1.72%	11,945.21	Baa3	BB+	BB		
UNICREDIT SPA 6.125% 2021	XS0618847775	EUR	100,000	1,000	6.125	FIXED	1	4/19/2011		MATURED	100.00	100.00		-	WR	NR	NR		
UNILEVER CAPITAL CORP 4.25% 2021	US904764AM94	USD	100,000	1,000	4.250	FIXED	2	2/10/2011		MATURED				-	WR	NR	NR		
UNION ANDINA DE CEMENTOS 5.875% 2021	USP9451YAC77	USD	150,000	1,000	5.875	FIXED	2	10/31/2014		30-Oct-21				-	WR	NR	NR		
UNIPOL GRUPPO SPA 3.5% 2027	XS1725580622	EUR	100,000	1,000	3.500	FIXED	1	11/29/2017	11/29/2021	29-Aug-27	109.05	109.71	1.86%	14,479.45	Ba2	NR	BB+		
UNITED MEXICAN STATES 3.625% 2022	US91086QBA58	USD	2,000	2,000	3.625	FIXED	2	1/6/2012		15-Mar-22	103.76	104.16		9,968.75	Baa1	NR	WD		
UNITED OVERSEAS BANK LTD 3.75% 2024	XS1045409965	USD	200,000	1,000	3.750	VARIABLE	2	3/19/2014		19-Sep-24				-	WR	NR	WD		
UNITY 1 SUKUK LIMITED 3.86% 2021	XS1525419617	USD	200,000	1,000	3.860	FIXED	2	11/30/2016	5/30/2021	30-Nov-21	101.69	102.04	0.37%	15,976.11	NR	NR	A		
UPL CORP LTD 3.25% 2021	USV96177AA46	USD	200,000	1,000	3.250	FIXED	2	10/13/2016		13-Oct-21				6,770.83	WR	NR	WD		
US TREASURY N/B 2.5% 2024	US912828WJ58	USD	100	100	2.500	FIXED	2	5/15/2014	5/15/2021	15-May-24	106.50	106.53	0.34%	11,325.97	Aaa	NR	AAAu		
VALE OVERSEAS LIMITED 4.375% 2022	US91911TAM53	USD	2,000	1,000	4.375	FIXED	2	1/11/2012		11-Jan-22				19,201.39	WR	NR	WD		
VALLOUREC SA 6.375% 2023	XS1807435026	EUR	100,000	1,000	6.375	FIXED	2	4/19/2018	10/15/2021	7-May-21	96.37	98.25	232.17%	2,479.17	NR	D	NR		
VANKE REAL ESTATE HK 1.7375% 2023	XS1823770828	USD	200,000	1,000	1.738	FLOATING	4	5/25/2018	5/25/2021	25-May-23	99.96	100.30	1.59%	3,040.63	Baa2	BBB	BBB+		
VEDANTA RESOURCES 9.25% 2026	USG9127HAA24	USD	200,000	1,000	9.250	FIXED	2	4/23/2019	10/23/2021	23-Apr-23	88.49	89.66	17.70%	1,541.67	Caa1	B-	NR		
VEDANTA RESOURCES LTD 6.125% 2024	USG9328DAP53	USD	200,000	1,000	6.125	FIXED	2	8/9/2017	8/9/2021	9-Aug-21	83.60	84.67	84.11%	13,611.11	Caa1	B-	NR		
VEDANTA RESOURCES LTD 6.375% 2022	USG9328DAM23	USD	200,000	1,000	6.375	FIXED	2	1/30/2017	7/30/2021	30-Jul-22	97.39	98.25	7.86%	15,760.42	Caa1	B-	NR		
VEDANTA RESOURCES LTD 7.125% 2023	USG9328DAJ93	USD	200,000	1,000	7.125	FIXED	2	6/3/2013	6/3/2021	31-May-23	92.77	93.68	10.58%	28,895.83	Caa1	B-	WD		
VEDANTA RESOURCES LTD 8.25% 2021	USG9328DAG54	USD	200,000	1,000	8.250	FIXED	2	6/7/2011	6/7/2021	7-Jun-21	100.01	100.49	3.48%	32,541.67	Caa1	B-	WD		
VENTAS REALTY LP 3.75% 2024	US92277GAD97	USD	1,000	1,000	3.750	FIXED	2	4/17/2014	5/1/2021	1-Feb-24	107.76	108.30	0.71%	18,541.67	Baa1	BBB+	BBB+		

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															MOODY'S	S&P	FITCH		
VIDEOCON INDUSTRIES LTD 0% 2020	XS1334578017	USD	150,000	1,000	0.000	STEP CPN	2	12/30/2015		MATURED				-	NR	NR	NR		
VIDEOCON INDUSTRIES LTD 0% 2020	XS1334578017	USD	150,000	1,000	0.000	STEP CPN	2	12/30/2015		MATURED				-	NR	NR	NR		
VIMPEL COM (VIP FIN IRL) 7.748% 2021	XS0587031096	USD	200,000	1,000	7.748	FIXED	2	2/2/2011		MATURED				-	WR	NR	NR		
VNESHCONOMBANK(VEB FIN) 6.902% 2020	XS0524610812	USD	100,000	1,000	6.902	FIXED	2	7/9/2010		MATURED				-	NR	NR	NR		
VODAFONE GROUP PLC 2.95% 2023	US92857WBC38	USD	1,000	1,000	2.950	FIXED	2	2/19/2013	8/19/2021	19-Feb-23	104.33	104.56	0.41%	5,736.11	Baa2	BBB	BBB		
VOLKSWAGEN GROUP AMERICA 2.4% 2020	USU9273AAM72	USD	200,000	1,000	2.400	FIXED	2	5/22/2015		MATURED				-	WR	NR	NR		
VOLKSWAGEN INTL FIN NV 0.5% 2021	XS1586555606	EUR	100,000	100,000	0.500	FIXED	1	3/30/2017		MATURED	100.00	100.02		-	WR	NR	NR		
VOLKSWAGEN INTL FIN NV 2.5% PERPETUAL	XS1206540806	EUR	1,000	1,000	2.500	VARIABLE	1	3/20/2015	3/20/2022	20-Mar-22	101.61	102.15	0.08%	2,739.73	Baa2	BBB-	BBB-u		
VOLKSWAGEN LEASING GMBH 1% 2023	XS1865186321	EUR	1,000	1,000	1.000	FIXED	1	8/16/2018	2/16/2022	16-Feb-23	101.97	102.11	-0.17%	1,972.60	A3	BBB+	NR		
OIL & GAS HOLDING 7.625% 2024	XS1901860160	USD	200,000	1,000	7.625	FIXED	2	11/7/2018	5/7/2021	7-Nov-24	112.17	113.09	3.63%	36,430.56	NR	NR	B+		
VOLKSWAGEN INTL FIN NV 4.625% PERPETUAL	XS1799939027	EUR	100,000	100,000	4.625	VARIABLE	1	6/27/2018	6/27/2021	27-Jun-28	114.86	115.58	2.24%	38,773.97	Baa2	BBB-	BBB-u		
VOLVO TREASURY AB 4.85% 2078	XS1150695192	EUR	100,000	1,000	4.850	VARIABLE	1	12/10/2014	3/10/2022	10-Mar-23	107.87	108.56	0.24%	6,643.84	Baa2	BBB	BBB-u		
VOTORANTIM CIMENTOS INTL 7.25% 2041	USP98088AA83	USD	200,000	1,000	7.250	FIXED	2	4/5/2011	10/5/2021	5-Apr-41	130.71	132.03	4.75%	4,833.33	Ba1	BBB-	BBB-		
VTB BANK (VTB CAPITAL SA 6.95% 2022	XS0842078536	USD	200,000	1,000	6.950	FIXED	2	10/17/2012	10/17/2021	17-Oct-22	105.69	106.35	2.51%	2,316.67	Ba2	B-	WD		
VTB BANK (VTB EURASIA) 9.5% PERPETUAL	XS0810596832	USD	200,000	1,000	9.500	VARIABLE	2	8/6/2012	6/6/2021	6-Dec-22	107.97	108.64	3.88%	37,736.11	NR	NR	NR		
WAHA AEROSPACE BV 3.925% 2020	XS0528721623	USD	100,000	1,000	3.925	FIXED	2	7/28/2010		MATURED				-	WR	NR	PIF		
WAKALA GLOBAL SUKUK BHD 4.646% 2021	USY9485PAB86	USD	250,000	1,000	4.646	FIXED	2	7/6/2011	7/6/2021	6-Jul-21	100.74	100.79	0.38%	14,583.28	A3	A-	NR		
WALGREEN CO 3.1% 2022	US931422AH23	USD	2,000	1,000	3.100	FIXED	2	9/13/2012	9/15/2021	15-Sep-22	103.53	103.62	0.46%	3,788.89	Baa2	BBB	BBB-		
WALMART INC 5.875% 2027	US931142CH46	USD	2,000	1,000	5.875	FIXED	2	4/5/2007	10/5/2021	5-Apr-27	125.31	125.61	1.37%	3,916.67	Aa2	AA	AA		
WARBA SUKUK LTD 2.982% 2024	XS2055107960	USD	200,000	1,000	2.982	FIXED	2	9/24/2019	9/24/2021	24-Sep-24	105.24	105.94	1.19%	2,899.17	NR	NR	A+		
WARBA TIER 1 SUKUK LTD 6.5% PERPETUAL	XS1575992752	USD	200,000	1,000	6.500	VARIABLE	2	3/14/2017	9/14/2021	14-Mar-22	102.06	103.31	2.64%	8,125.00	NR	NR	NR		
WEALTH DRIVEN LTD 5.5% 2023	XS1471856424	USD	200,000	1,000	5.500	FIXED	2	8/17/2016	8/17/2021	27-May-21	100.38	100.92	11.14%	11,000.00	NR	BB	NR		
WELLS FARGO & COMPANY 0% 2022	XS1558022866	EUR	100,000	1,000	0.000	FLOATING	4	1/31/2017	4/30/2021	31-Jan-22	100.31	100.35	-0.46%	-	A2	BBB+	A+		
WELLS FARGO & COMPANY 3% 2025	US94974BGH78	USD	1,000	1,000	3.000	FIXED	2	2/19/2015	8/19/2021	19-Feb-25	107.11	107.38	1.02%	5,833.33	A2	BBB+	A+		
WESTPAC BANKING CORP 2.1% 2021	US961214CV30	USD	2,000	1,000	2.100	FIXED	2	5/13/2016	5/13/2021	13-May-21	100.07	100.08	0.07%	9,683.33	Aa3	AA-	A+		
WOOLWORTHS GROUP LTD 4.55% 2021	US980888AF86	USD	2,000	1,000	4.550	FIXED	2	4/12/2011		MATURED	100.35	100.35		-	WR	NR	NR		
WOORI BANK 4.75% 2024	US98105HAC43	USD	200,000	1,000	4.750	FIXED	2	4/30/2014	4/30/2021	30-Apr-24	110.24	110.65	1.13%	23,618.06	Baa2	BBB	NR		
XEROX CORPORATION 2.75% 2020	US984121CK78	USD	2,000	1,000	2.750	FIXED	2	3/3/2015		MATURED				-	WR	NR	NR		
YAPI VE KREDI BANKASI AS 5.85% 2024	XS1634372954	USD	200,000	1,000	5.850	FIXED	2	6/21/2017	6/21/2021	21-Jun-24	100.38	101.62	5.28%	20,800.00	B2	NR	B+		
YAPI VE KREDI BANKASI AS 6.1% 2023	XS1788516679	USD	200,000	1,000	6.100	FIXED	2	3/16/2018	9/16/2021	16-Mar-23	101.90	102.93	4.45%	7,286.11	B2	NR	B+		
YPF SOCIEDAD ANONIMA 8.5% 2025	USP989MJBE04	USD	1,000	1,000	8.500	FIXED	2	4/28/2015	7/28/2021	28-Jul-25	67.84	69.15	19.49%	21,486.11	Caa3	NR	CCC		
YPF SOCIEDAD ANONIMA 8.75% 2024	USP989MJAY76	USD	1,000	1,000	8.750	FIXED	2	4/4/2014	10/4/2021	4-Apr-24	77.95	79.20	18.21%	6,076.39	Caa3	NR	CCC		
ZAR SOV CAPITAL FUND PTY 3.903% 2020	XS1113141441	USD	200,000	1,000	3.903	FIXED	2	9/24/2014		MATURED	99.82	100.34		-	WR	NR	NR		
ZF NA CAPITAL 4% 2020	USU98737AA47	USD	150,000	1,000	4.000	FIXED	2	4/29/2015		MATURED				-	WR	NR	NR		
ZF NA CAPITAL 4.5% 2022	USU98737AB20	USD	150,000	1,000	4.500	FIXED	2	4/29/2015	10/29/2021	29-Apr-22	102.70	103.11	1.36%	-	Ba1	BB+	NR		
ZF NA CAPITAL 4.75% 2025	USU98737AC03	USD	150,000	1,000	4.750	FIXED	2	4/29/2015	10/29/2021	29-Apr-25	107.75	108.27	2.56%	-	Ba1	BB+	NR		
ZOETIS INC 3.25% 2023	US98978VAB99	USD	2,000	1,000	3.250	FIXED	2	10/30/2013	8/1/2021	1-Nov-22	104.14	104.27	0.40%	7,944.44	Baa1	BBB	NR		

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