

TICKER	ISSUER	CPN	MATURITY	CCY	ISIN	MINIMUM	INDUSTRY	ISSUER COUNTRY
WSTP	WESTPAC BANKING CORP	7.250	18-Nov-16	AUD	AU000WBCHAL6	100,000	Banks	AUSTRALIA
EIB	EUROPEAN INVESTMENT BANK	6.125	23-Jan-17	AUD	AU3CB0014843	1,000	Multi-National	SNAT
C	CITIGROUP INC	6.500	13-Feb-17	AUD	AU3CB0017036	100,000	Banks	UNITED STATES
KFW	KFW	6.250	4-Dec-19	AUD	AU0000KFWHN1	1,000	Banks	GERMANY
ANVAU	AUSNET SERVICES HOLDINGS	7.500	25-Sep-17	AUD	AU3CB0145696	10,000	Electric	AUSTRALIA
GS	GOLDMAN SACHS GROUP INC	7.750	23-Nov-16	AUD	AU3CB0175800	10,000	Banks	UNITED STATES
GS	GOLDMAN SACHS GROUP INC	3.785	23-Nov-16	AUD	AU3FN0013132	10,000	Banks	UNITED STATES
C	CITIGROUP INC	4.650	11-Oct-22	CAD	US172967DC27	100,000	Banks	UNITED STATES
GS	GOLDMAN SACHS GROUP INC	4.375	16-Mar-17	EUR	XS0494996043	50,000	Banks	UNITED STATES
STANLN	STANDARD CHARTERED BANK	5.875	26-Sep-17	EUR	XS0323411016	50,000	Banks	BRITAIN
MS	MORGAN STANLEY	5.500	2-Oct-17	EUR	XS0323657527	50,000	Banks	UNITED STATES
C	CITIGROUP INC	0.972	30-Nov-17	EUR	XS0236075908	50,000	Banks	UNITED STATES
BAC	BANK OF AMERICA CORP	4.625	14-Sep-18	EUR	XS0267828308	50,000	Banks	UNITED STATES
C	CITIGROUP INC	4.375	2-Nov-18	EUR	XS0273437169	1,000	Banks	UNITED STATES
MS	MORGAN STANLEY	6.500	28-Dec-18	EUR	XS0366102555	50,000	Banks	UNITED STATES
MS	MORGAN STANLEY	5.000	2-May-19	EUR	XS0298899534	50,000	Banks	UNITED STATES
BAC	BANK OF AMERICA CORP	1.162	6-May-19	EUR	XS0191752434	1,000	Banks	UNITED STATES
C	CITIGROUP INC	7.375	4-Sep-19	EUR	XS0443469316	50,000	Banks	UNITED STATES
MQGAU	MACQUARIE BANK LTD	6.000	21-Sep-20	EUR	XS0543111768	50,000	Banks	AUSTRALIA
INTPET	IPIC GMTN LTD	5.875	14-Mar-21	EUR	XS0605559821	100,000	Sovereign	CAYMAN ISLANDS
BAC	BANK OF AMERICA CORP	5.250	9-Nov-16	GBP	XS0274375673	50,000	Banks	UNITED STATES
BAC	BANK OF AMERICA CORP	7.750	30-Apr-18	GBP	XS0361197725	50,000	Banks	UNITED STATES
C	CITIGROUP INC	5.125	12-Dec-18	GBP	XS0173603969	1,000	Banks	UNITED STATES
GE	GE CAPITAL UK FUNDING UN	5.625	25-Apr-19	GBP	XS0297507773	1,000	Diversified Finan Serv	IRELAND
BAC	BANK OF AMERICA CORP	5.500	4-Dec-19	GBP	XS0181389304	1,000	Banks	UNITED STATES
MS	MORGAN STANLEY	5.750	14-Feb-17	GBP	XS0287135684	50,000	Banks	UNITED STATES
FIDINT	FIL LIMITED	6.750	19-Oct-20	GBP	XS0550437288	50,000	Diversified Finan Serv	BERMUDA
SOCGEN	SOCIETE GENERALE	5.400	30-Jan-18	GBP	XS0161798417	1,000	Banks	FRANCE
NZGB	NEW ZEALAND GOVERNMENT	6.000	15-Dec-17	NZD	NZGOVD0008C0	10,000	Sovereign	NEW ZEALAND
NZGB	NEW ZEALAND GOVERNMENT	5.000	15-Mar-19	NZD	NZGOVDT319C0	10,000	Sovereign	NEW ZEALAND
TAQAUH	TAQA ABU DHABI NATL ENER	5.875	27-Oct-16	USD	XS0272948554	100,000	Electric	UAE
C	CITIGROUP INC	5.500	15-Feb-17	USD	US172967DY47	1,000	Banks	UNITED STATES
GE	GENERAL ELECTRIC CO	5.400	15-Feb-17	USD	US36962G2G80	1,000	Miscellaneous Manufactur	UNITED STATES
BAC	BANK OF AMERICA CORP	6.400	28-Aug-17	USD	US59018YJ698	1,000	Banks	UNITED STATES
TAQAUH	TAQA ABU DHABI NATL ENER	6.165	25-Oct-17	USD	XS0328390702	100,000	Electric	UAE
BAC	BANK OF AMERICA CORP	5.750	1-Dec-17	USD	US060505DP69	5,000	Banks	UNITED STATES
GS	GOLDMAN SACHS GROUP INC	5.950	18-Jan-18	USD	US38141GFG47	2,000	Banks	UNITED STATES
SWIRE	SWIRE PACIFIC MTN FIN	6.250	18-Apr-18	USD	XS0359089512	100,000	Holding Companies-Divers	CAYMAN ISLANDS
BAC	BANK OF AMERICA CORP	5.650	1-May-18	USD	US06051GDX43	5,000	Banks	UNITED STATES

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TICKER	ISSUER	CPN	MATURITY	CCY	ISIN	MINIMUM	INDUSTRY	ISSUER COUNTRY
C	CITIGROUP INC	6.125	15-May-18	USD	US172967ES69	1,000	Banks	UNITED STATES
TAQAUH	TAQA ABU DHABI NATL ENER	7.250	1-Aug-18	USD	XS0380056183	100,000	Electric	UAE
HUWHY	HUTCH WHAM INT 09 LTD	7.625	9-Apr-19	USD	USG4672UAA37	100,000	Holding Companies-Divers	CAYMAN ISLANDS
BACR	BARCLAYS BANK PLC	6.750	22-May-19	USD	US06739FFS56	100,000	Banks	BRITAIN
C	CITIGROUP INC	8.500	22-May-19	USD	US172967EV98	1,000	Banks	UNITED STATES
STESP	ST ENGINEERING FIN 1 LTD	4.800	16-Jul-19	USD	XS0440041191	100,000	Engineering&Construction	SINGAPORE
PSASP	PSA INTERNATIONAL PTE LT	4.625	11-Sep-19	USD	XS0450933873	100,000	Transportation	SINGAPORE
TAQAUH	TAQA ABU DHABI NATL ENER	6.250	16-Sep-19	USD	XS0452300402	100,000	Electric	UAE
TEMASE	TEMASEK FINANCIAL I LTD	4.300	25-Oct-19	USD	US87973RAA86	250,000	Sovereign	SINGAPORE
WSTP	WESTPAC BANKING CORP	4.875	19-Nov-19	USD	US961214BK83	2,000	Banks	AUSTRALIA
MQGAU	MACQUARIE GROUP LTD	6.000	14-Jan-20	USD	US55608KAB17	2,000	Diversified Finan Serv	AUSTRALIA
BCHINA	BANK OF CHINA HONG KONG	5.550	11-Feb-20	USD	USY1391CAJ00	100,000	Banks	HONG KONG
NOMURA	NOMURA HOLDINGS INC	6.700	4-Mar-20	USD	US65535HAB50	2,000	Diversified Finan Serv	JAPAN
GS	GOLDMAN SACHS GROUP INC	5.375	15-Mar-20	USD	US38141EA588	2,000	Banks	UNITED STATES
MS	MORGAN STANLEY	5.625	23-Sep-19	USD	US61747YCJ29	100,000	Banks	UNITED STATES
STANLN	STANDARD CHARTERED BK HK	5.875	24-Jun-20	USD	XS0520042416	100,000	Banks	HONG KONG
MS	MORGAN STANLEY	5.500	24-Jul-20	USD	US6174467P85	100,000	Banks	UNITED STATES
GS	GOLDMAN SACHS GROUP INC	6.000	15-Jun-20	USD	US38141EA661	2,000	Banks	UNITED STATES
MS	MORGAN STANLEY	5.950	28-Dec-17	USD	US61744YAD04	100,000	Banks	UNITED STATES
C	CITIGROUP INC	5.375	9-Aug-20	USD	US172967FF30	1,000	Banks	UNITED STATES
HSBC	HSBC BANK USA NA	4.875	24-Aug-20	USD	US4042Q1AE77	250,000	Banks	UNITED STATES
HSBC	HSBC USA INC	5.000	27-Sep-20	USD	US40428HPB23	100,000	Banks	UNITED STATES
BBLTB	BANGKOK BANK PCL/HK	4.800	18-Oct-20	USD	USY0606WBS80	100,000	Banks	THAILAND
RILIN	RELIANCE HOLDINGS USA	4.500	19-Oct-20	USD	USU75888AA26	250,000	Oil&Gas	UNITED STATES
SUNHUN	SUN HUNG KAI PROP (CAP)	4.000	2-Nov-20	USD	XS0554846781	100,000	Real Estate	CAYMAN ISLANDS
KORGAS	KOREA GAS CORP	4.250	2-Nov-20	USD	US50066CAA71	100,000	Gas	SOUTH KOREA
CHIOLI	CHINA OVRSEA FIN KY II	5.500	10-Nov-20	USD	XS0508012092	100,000	Real Estate	CAYMAN ISLANDS
SINOCH	SINOCHEM OVERSEAS CAPITA	4.500	12-Nov-20	USD	USG8185TAA72	100,000	Holding Companies-Divers	BRITISH VIRGIN
OCBCSP	OVERSEA-CHINESE BANKING	3.750	15-Nov-22	USD	XS0558774161	100,000	Banks	SINGAPORE
INTPET	IPIC GMTN LTD	5.000	15-Nov-20	USD	XS0558268891	250,000	Sovereign	CAYMAN ISLANDS
FUBON	FUBON BANK HONG KONG LTD	6.125	30-Nov-20	USD	XS0561639211	100,000	Banks	HONG KONG
LIFUNG	LI & FUNG LTD	5.250	13-May-20	USD	XS0507147725	100,000	Distribution/Wholesale	BERMUDA
HKE	HONGKONG ELECTRIC FIN	4.250	14-Dec-20	USD	XS0565475505	100,000	Electric	BRITISH VIRGIN
BAC	BANK OF AMERICA CORP	5.875	5-Jan-21	USD	US06051GEE52	5,000	Banks	UNITED STATES
MQGAU	MACQUARIE GROUP LTD	6.250	14-Jan-21	USD	US55608KAD72	2,000	Diversified Finan Serv	AUSTRALIA
ANZ	AUST & NZ BANKING GROUP	4.875	12-Jan-21	USD	US05252BBK44	100,000	Banks	AUSTRALIA
QTELQD	OOREDOO INTL FINANCE	4.750	16-Feb-21	USD	XS0549116530	200,000	Telecommunications	BERMUDA
BAC	BANK OF AMERICA CORP	5.625	1-Jul-20	USD	US06051GEC96	5,000	Banks	UNITED STATES
STSP	SINGTEL GROUP TREASURY P	4.500	8-Sep-21	USD	XS0600103401	200,000	Telecommunications	SINGAPORE

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POHANG	POSCO	4.250	28-Oct-20	USD	USY70750AN78	100,000	Iron/Steel	SOUTH KOREA
MQGAU	MACQUARIE BANK LTD	6.625	7-Apr-21	USD	US55608YAA38	2,000	Banks	AUSTRALIA
CS	CREDIT SUISSE NEW YORK	5.400	14-Jan-20	USD	US22546QAD97	2,000	Banks	SWITZERLAND
POHANG	POSCO	5.250	14-Apr-21	USD	USY70750AR82	200,000	Iron/Steel	SOUTH KOREA
WOORIB	WOORI BANK	5.875	13-Apr-21	USD	US98105HAB69	200,000	Banks	SOUTH KOREA
MUBAUH	MDC-GMTN B.V.	5.500	20-Apr-21	USD	XS0619200990	200,000	Sovereign	NETHERLANDS
HSBC	HSBC HOLDINGS PLC	5.100	5-Apr-21	USD	US404280AK50	2,000	Banks	BRITAIN
BEIENT	MEGA ADVANCE INVESTMENTS	5.000	12-May-21	USD	USG59606AA46	200,000	Gas	BRITISH VIRGIN
MALAYS	WAKALA GLOBAL SUKUK BHD	4.646	6-Jul-21	USD	USY9485PAB86	250,000	Sovereign	MALAYSIA
CHINLP	CLP POWER HK FINANCING	4.750	12-Jul-21	USD	XS0635017196	200,000	Electric	BRITISH VIRGIN
KOHNPW	KOREA HYDRO & NUCLEAR PO	4.750	13-Jul-21	USD	USY4899GAS22	200,000	Electric	SOUTH KOREA
MS	MORGAN STANLEY	1.129	18-Oct-16	USD	US61746BDC72	100,000	Banks	UNITED STATES
HUWHY	HUTCHISON WHAMPOA FIN	7.450	1-Aug-17	USD	USG46715AB73	100,000	Holding Companies-Divers	CAYMAN ISLANDS
HSBC	HSBC FINANCE CORP	6.676	15-Jan-21	USD	US40429CGD83	1,000	Diversified Finan Serv	UNITED STATES
MS	MORGAN STANLEY	7.300	13-May-19	USD	US61747YCG89	100,000	Banks	UNITED STATES
BCHINA	BANK OF CHINA HONG KONG	3.750	8-Nov-16	USD	USY1391CDU28	200,000	Banks	HONG KONG
QTELQD	OOREDOO INTL FINANCE	7.875	10-Jun-19	USD	XS0432791571	100,000	Telecommunications	BERMUDA
ICBCAS	SKYSEA INTERNATIONAL CAP	4.875	7-Dec-21	USD	XS0702140756	200,000	Banks	BRITISH VIRGIN
QATAR	STATE OF QATAR	4.500	20-Jan-22	USD	XS0615236006	200,000	Sovereign	QATAR
TAQAUH	TAQA ABU DHABI NATL ENER	4.125	13-Mar-17	USD	XS0717839525	200,000	Electric	UAE
TAQAUH	TAQA ABU DHABI NATL ENER	5.875	13-Dec-21	USD	XS0717839871	200,000	Electric	UAE
BNP	BNP PARIBAS	5.000	15-Jan-21	USD	US05567LT315	1,000	Banks	FRANCE
HUWHY	HUTCH WHAMPOA INT 11 LTD	4.625	13-Jan-22	USD	USG4673GAB17	200,000	Holding Companies-Divers	CAYMAN ISLANDS
EIBUH	EIB SUKUK LTD	4.718	18-Jan-17	USD	XS0731642491	200,000	Banks	CAYMAN ISLANDS
GS	GOLDMAN SACHS GROUP INC	5.750	24-Jan-22	USD	US38141GG575	2,000	Banks	UNITED STATES
BAC	BANK OF AMERICA CORP	5.700	24-Jan-22	USD	US06051GEM78	2,000	Banks	UNITED STATES
SUNHUN	SUN HUNG KAI PROP (CAP)	4.500	14-Feb-22	USD	XS0744757526	200,000	Real Estate	CAYMAN ISLANDS
C	CITIGROUP INC	6.250	2-Sep-19	GBP	XS0101328432	1,000	Banks	UNITED STATES
CHIOLI	CHINA OVERSEAS FIN KY IV	4.875	15-Feb-17	USD	XS0745169044	200,000	Real Estate	CAYMAN ISLANDS
RILIN	RELIANCE HOLDINGS USA	5.400	14-Feb-22	USD	USU75888AC81	250,000	Oil&Gas	UNITED STATES
LLOYDS	LLOYDS BANK PLC	6.375	21-Jan-21	USD	US539473AH14	1,000	Banks	BRITAIN
UBS	UBS AG STAMFORD CT	4.875	4-Aug-20	USD	US90261XGD84	250,000	Banks	SWITZERLAND
GE	GE CAP AUSTRALIA FUNDING	5.750	17-Feb-17	AUD	XS0747381928	1,000	Diversified Finan Serv	AUSTRALIA
MQGAU	MACQUARIE BANK LTD	5.000	22-Feb-17	USD	US55608RAA86	2,000	Banks	AUSTRALIA
SPIAUA	SGSP AUSTRAL ASSETS PTY	6.250	21-Feb-17	AUD	AU3CB0190122	10,000	Gas	AUSTRALIA
HKMTGC	HONG KONG MTG CO	2.875	22-Feb-17	AUD	AU0000HKMHA5	200,000	Diversified Finan Serv	HONG KONG
SUMIBK	SUMITOMO MITSUI BANKING	4.850	1-Mar-22	USD	XS0748939880	200,000	Banks	JAPAN
SWIRE	SWIRE PACIFIC MTN FIN	4.500	28-Feb-22	USD	XS0751513572	200,000	Holding Companies-Divers	CAYMAN ISLANDS
WSTP	WESTPAC BANKING CORP	6.000	20-Feb-17	AUD	AU000WBCHAX1	100,000	Banks	AUSTRALIA

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INTPET	IPIC GMTN LTD	5.500	1-Mar-22	USD	XS0701035676	200,000	Sovereign	CAYMAN ISLANDS
DBSSP	DBS BANK LTD	3.625	21-Sep-22	USD	US24023DAC83	200,000	Banks	SINGAPORE
ANZ	AUST & NZ BANKING GROUP	4.485	20-Jun-22	AUD	AU0000ANZHA6	10,000	Banks	AUSTRALIA
QATAR	STATE OF QATAR	9.750	15-Jun-30	USD	XS0113419690	10,000	Sovereign	QATAR
MS	MORGAN STANLEY	4.750	22-Mar-17	USD	US61747YDT91	1,000	Banks	UNITED STATES
EBIUH	EMIRATES NBD PJSC	4.625	28-Mar-17	USD	XS0765257141	200,000	Banks	UAE
RIOLN	RIO TINTO FIN USA PLC	3.500	22-Mar-22	USD	US76720AAC09	2,000	Mining	BRITAIN
ACAFP	CREDIT AGRICOLE SA	3.900	19-Apr-21	EUR	XS0550466469	50,000	Banks	FRANCE
SECO	SAUDI ELECTRICITY GLOBAL	4.211	3-Apr-22	USD	XS0767862914	200,000	Electric	CAYMAN ISLANDS
TLSAU	TELSTRA CORP LTD	7.750	15-Jul-20	AUD	AU3CB0152940	10,000	Telecommunications	AUSTRALIA
WOWAU	WOOLWORTHS LIMITED	6.000	21-Mar-19	AUD	AU3CB0191815	100,000	Food	AUSTRALIA
WESAU	WESFARMERS LTD	6.250	28-Mar-19	AUD	AU3CB0192128	100,000	Food	AUSTRALIA
CNPCCH	CNPC GENERAL CAPITAL LTD	3.950	19-Apr-22	USD	USG22004AB41	200,000	Oil&Gas	BRITISH VIRGIN
NAB	NATIONAL AUSTRALIA BANK	7.250	7-Mar-18	AUD	AU3CB0171726	1,000	Banks	AUSTRALIA
NZGB	NEW ZEALAND GOVERNMENT	5.500	15-Apr-23	NZD	NZGOVDT423C0	10,000	Sovereign	NEW ZEALAND
MS	MORGAN STANLEY	8.000	9-May-17	AUD	XS0780192802	1,000	Banks	UNITED STATES
NAB	NATIONAL AUSTRALIA BANK	6.000	15-Feb-17	AUD	AU3CB0189975	1,000	Banks	AUSTRALIA
SINOPE	SINOPEC GRP OVERSEA 2012	3.900	17-May-22	USD	USG8189YAB05	200,000	Oil&Gas	BRITISH VIRGIN
HKLSP	HONGKONG LAND FINANCE	4.500	1-Jun-22	USD	XS0782786171	200,000	Real Estate	CAYMAN ISLANDS
HSBC	HSBC BANK PLC	5.000	20-Mar-23	GBP	XS0164876517	1,000	Banks	BRITAIN
SWIPRO	SWIRE PROPERT MTN FIN	4.375	18-Jun-22	USD	XS0794206465	200,000	Real Estate	HONG KONG
SOCGEN	SOCIETE GENERALE	5.200	15-Apr-21	USD	US83368TAA60	200,000	Banks	FRANCE
LLOYDS	LLOYDS BANK PLC	5.800	13-Jan-20	USD	US53947PAB58	100,000	Banks	BRITAIN
C	CITIGROUP INC	6.250	29-Jun-17	NZD	XS0800340597	1,000	Banks	UNITED STATES
ANVAU	AUSNET SERVICES HOLDINGS	5.750	28-Jun-22	AUD	AU3CB0195972	200,000	Electric	AUSTRALIA
EIBUH	EIB SUKUK LTD	4.147	11-Jan-18	USD	XS0803231827	200,000	Banks	CAYMAN ISLANDS
QATAR	SOQ SUKUK A Q.S.C	3.241	18-Jan-23	USD	XS0801656330	200,000	Sovereign	QATAR
SUMIBK	SUMITOMO MITSUI BANKING	3.200	18-Jul-22	USD	US865622AW48	250,000	Banks	JAPAN
MIZUHO	MIZUHO FIN GRP CAYMAN 2	4.200	18-Jul-22	USD	XS0803109270	200,000	Banks	CAYMAN ISLANDS
TEMASE	TEMASEK FINANCIAL I LTD	2.375	23-Jan-23	USD	US87973RAC43	250,000	Sovereign	SINGAPORE
SOCGEN	SOCIETE GENERALE	4.250	13-Jul-22	EUR	XS0802756683	100,000	Banks	FRANCE
SOCGEN	SOCIETE GENERALE	5.000	20-Dec-18	GBP	XS0587082834	100,000	Banks	FRANCE
ACAFP	CREDIT AGRICOLE LONDON	5.500	17-Dec-21	GBP	XS0583495188	100,000	Banks	FRANCE
WSTP	WESTPAC BANKING CORP	4.475	23-Aug-22	AUD	AU0000WBCHA4	10,000	Banks	AUSTRALIA
ANZ	AUST & NZ BANKING GROUP	5.000	25-Jul-17	AUD	XS0805537064	2,000	Banks	AUSTRALIA
GS	GOLDMAN SACHS GROUP INC	5.250	27-Jul-21	USD	US38141GGQ10	2,000	Banks	UNITED STATES
MS	MORGAN STANLEY	4.900	23-Feb-17	CAD	CA617446E708	1,000	Banks	UNITED STATES
ANZ	AUST & NZ BANKING GROUP	3.450	8-Aug-22	USD	XS0813493631	200,000	Banks	AUSTRALIA
MS	MORGAN STANLEY	7.600	8-Aug-17	NZD	XS0814712310	2,000	Banks	UNITED STATES

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TICKER	ISSUER	CPN	MATURITY	CCY	ISIN	MINIMUM	INDUSTRY	ISSUER COUNTRY
NBADUH	NATIONAL BK OF ABU DHABI	3.000	13-Aug-19	USD	XS0815939656	200,000	Banks	UAE
DIBUH	DIB SUKUK LTD	4.752	30-May-17	USD	XS0787130540	200,000	Banks	CAYMAN ISLANDS
C	CITIGROUP INC	5.160	24-May-27	CAD	CA172967EB37	100,000	Banks	UNITED STATES
MS	MORGAN STANLEY	5.500	28-Jul-21	USD	US61747WAL37	1,000	Banks	UNITED STATES
RABOBK	COOPERATIEVE RABOBANK UA	4.000	19-Sep-22	GBP	XS0758779192	1,000	Banks	NETHERLANDS
GE	GENERAL ELECTRIC CO	5.500	7-Jun-21	GBP	XS0092499077	1,000	Miscellaneous Manufactur	UNITED STATES
NAB	NATIONAL AUSTRALIA BANK	5.125	9-Dec-21	GBP	XS0472503589	50,000	Banks	AUSTRALIA
RDSALN	SHELL INTERNATIONAL FIN	2.375	21-Aug-22	USD	US822582AS19	1,000	Oil&Gas	NETHERLANDS
MS	MORGAN STANLEY	7.375	22-Feb-18	AUD	XS0819243097	1,000	Banks	UNITED STATES
GE	GE CAP AUSTRALIA FUNDING	5.250	23-Aug-17	AUD	AU3CB0198240	10,000	Diversified Finan Serv	AUSTRALIA
STANLN	STANDARD CHARTERED BANK	7.750	3-Apr-18	GBP	XS0355789271	50,000	Banks	BRITAIN
WSTP	WESTPAC BANKING CORP	3.625	28-Feb-23	USD	XS0821836714	200,000	Banks	AUSTRALIA
CCLAU	COCA-COLA AMATIL LTD	4.500	6-Sep-18	AUD	XS0822418686	2,000	Beverages	AUSTRALIA
TENCNT	TENCENT HOLDINGS LTD	3.375	5-Mar-18	USD	USG87572AD85	200,000	Internet	CAYMAN ISLANDS
BPLN	BP CAPITAL MARKETS PLC	4.500	5-Sep-17	AUD	AU3CB0198760	125,000	Oil&Gas	BRITAIN
COSL	COSL FINANCE BVI LTD	3.250	6-Sep-22	USD	USG2444PAA50	200,000	Oil&Gas Services	BRITISH VIRGIN
OCBCSP	OVERSEA-CHINESE BANKING	3.150	11-Mar-23	USD	US69033DAA54	200,000	Banks	SINGAPORE
GE	GENERAL ELECTRIC CO	3.150	7-Sep-22	USD	US36962G6F61	1,000	Miscellaneous Manufactur	UNITED STATES
SSELN	SSE PLC	4.250	14-Sep-21	GBP	XS0677073206	100,000	Electric	BRITAIN
PTTGC	PTT GLOBAL CHEMICAL PCL	4.250	19-Sep-22	USD	USY7150WAA37	200,000	Chemicals	THAILAND
MAYMK	MALAYAN BANKING BHD	3.250	20-Sep-22	USD	XS0829780203	200,000	Banks	MALAYSIA
NAB	NATIONAL AUSTRALIA BANK	5.000	20-Sep-18	AUD	XS0831388664	2,000	Banks	AUSTRALIA
BBLTB	BANGKOK BANK PCL/HK	3.875	27-Sep-22	USD	USY0606WBU37	200,000	Banks	THAILAND
NDASS	NORDEA BANK AB	4.250	21-Sep-22	USD	US65557HAD44	200,000	Banks	SWEDEN
MQGAU	MACQUARIE GROUP LTD	4.875	10-Aug-17	USD	US55608KAC99	2,000	Diversified Finan Serv	AUSTRALIA
RENAUL	RCI BANQUE SA	6.000	18-Oct-16	AUD	XS0841812851	2,000	Auto Manufacturers	FRANCE
UOBSP	UNITED OVERSEAS BANK LTD	2.875	17-Oct-22	USD	XS0843128603	200,000	Banks	SINGAPORE
SARACA	SSG RESOURCES LTD	4.250	4-Oct-22	USD	XS0828755495	200,000	Diversified Finan Serv	MALAYSIA
PTTTB	PTT PCL	3.375	25-Oct-22	USD	USY71548BY95	200,000	Oil&Gas	THAILAND
CWNAU	CROWN GROUP FINANCE LTD	5.750	18-Jul-17	AUD	AU3CB0196848	10,000	Lodging	AUSTRALIA
CHINAM	WING LUNG BANK LTD	3.500	7-Nov-22	USD	XS0848710108	200,000	Banks	HONG KONG
JPM	JPMORGAN CHASE & CO	3.185	7-Nov-17	AUD	AU3FN0017190	500,000	Banks	UNITED STATES
JPM	JPMORGAN CHASE & CO	4.650	7-Nov-17	AUD	AU3CB0201366	10,000	Banks	UNITED STATES
RY	ROYAL BANK OF CANADA	2.580	13-Apr-17	CAD	CA7800857T76	1,000	Banks	CANADA
BNS	BANK OF NOVA SCOTIA	3.036	18-Oct-24	CAD	CA064149P272	1,000	Banks	CANADA
HUWHY	HUTCH WHAMPOA INT 12 II	3.250	8-Nov-22	USD	USG4690AAB38	200,000	Holding Companies-Divers	CAYMAN ISLANDS
CHIOLI	CHINA OVERSEAS FIN KY V	3.950	15-Nov-22	USD	XS0852986156	200,000	Real Estate	CAYMAN ISLANDS
RABOBK	COOPERATIEVE RABOBANK UA	3.950	9-Nov-22	USD	US21685WDF14	250,000	Banks	NETHERLANDS
TCV	TREASURY CORP VICTORIA	5.500	15-Nov-18	AUD	AU3SG0000060	1,000	Regional(state/provnc)	AUSTRALIA

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TICKER	ISSUER	CPN	MATURITY	CCY	ISIN	MINIMUM	INDUSTRY	ISSUER COUNTRY
WATC	WESTERN AUST TREAS CORP	7.000	15-Oct-19	AUD	AU000WT60339	100	Regional(state/provnc)	AUSTRALIA
RABOBK	COOPERATIEVE RABOBANK UA	4.125	13-Nov-17	AUD	XS0852459618	1,000	Banks	NETHERLANDS
HSBC	HSBC LTD, SYDNEY BRANCH	2.775	16-Nov-17	AUD	AU3FN0017257	200,000	Banks	HONG KONG
HPQ	HP INC	4.050	15-Sep-22	USD	US428236BX09	2,000	Computers	UNITED STATES
GS	GOLDMAN SACHS GROUP INC	3.680	29-Nov-17	AUD	AU3FN0017349	10,000	Banks	UNITED STATES
GS	GOLDMAN SACHS GROUP INC	5.250	29-Nov-17	AUD	AU3CB0202414	10,000	Banks	UNITED STATES
C	CITIGROUP INC	1.102	10-Feb-19	EUR	XS0185490934	1,000	Banks	UNITED STATES
BIDU	BAIDU INC	3.500	28-Nov-22	USD	US056752AB41	200,000	Internet	CAYMAN ISLANDS
NAB	NATIONAL AUSTRALIA BANK	3.930	28-Nov-22	AUD	AU3FN0017356	1,000	Banks	AUSTRALIA
IHGLN	INTERCONTINENTAL HOTELS	3.875	28-Nov-22	GBP	XS0859098351	100,000	Lodging	BRITAIN
COSVOL	COSCO FINANCE 2011 LTD	4.000	3-Dec-22	USD	XS0858461758	200,000	Transportation	BRITISH VIRGIN
HPQ	HP INC	4.650	9-Dec-21	USD	US428236BV43	2,000	Computers	UNITED STATES
ACIRC	AMBER CIRCLE FUNDING LTD	3.250	4-Dec-22	USD	XS0860855344	200,000	Banks	CAYMAN ISLANDS
TAQAUH	ABU DHABI NATIONAL ENERG	3.625	12-Jan-23	USD	XS0863524277	200,000	Electric	UAE
HONHAI	COMPET TEAM TECH LTD	2.125	13-Dec-17	USD	XS0854402335	200,000	Electronics	BAHAMAS
CM	CANADIAN IMPERIAL BANK	4.250	24-Jan-18	AUD	XS0866313264	2,000	Banks	CANADA
ANZ	AUST & NZ BANKING GROUP	3.930	19-Jun-23	AUD	AU3FN0017612	1,000	Banks	AUSTRALIA
AMPAU	AMP BANK LIMITED	4.838	21-Dec-22	AUD	AU3FN0017620	10,000	Banks	AUSTRALIA
QTELQD	OOREDOO INTL FINANCE	3.250	21-Feb-23	USD	XS0866438475	200,000	Telecommunications	BERMUDA
HPQ	HP INC	3.750	1-Dec-20	USD	US428236BF92	2,000	Computers	UNITED STATES
HPQ	HP INC	4.300	1-Jun-21	USD	US428236BM44	2,000	Computers	UNITED STATES
CMHI	CHINA MERCHANTS FINANCE	5.000	4-May-22	USD	XS0775625246	200,000	Holding Companies-Divers	BRITISH VIRGIN
BEIENT	TALENT YIELD INVESTMENTS	4.500	25-Apr-22	USD	USG8669QAB61	200,000	Gas	BRITISH VIRGIN
SUNHUN	SUN HUNG KAI PROP (CAP)	3.625	16-Jan-23	USD	XS0873639701	200,000	Real Estate	CAYMAN ISLANDS
ABNAV	ABN AMRO BANK NV	4.625	15-Jan-18	AUD	XS0873667744	2,000	Banks	NETHERLANDS
BAC	BANK OF AMERICA CORP	3.300	11-Jan-23	USD	US06051GEU94	2,000	Banks	UNITED STATES
SKM	SK TELECOM CO LTD	4.750	17-Nov-17	AUD	XS0876184390	2,000	Telecommunications	SOUTH KOREA
SUMIBK	SUMITOMO MITSUI BANKING	3.000	18-Jan-23	USD	US865622AZ78	250,000	Banks	JAPAN
GE	GE CAP AUSTRALIA FUNDING	4.500	30-Jan-18	AUD	AU3CB0204691	10,000	Diversified Finan Serv	AUSTRALIA
BNP	BNP PARIBAS AUSTRALIA	4.750	1-Feb-18	AUD	AU3CB0204451	1,000	Banks	FRANCE
C	CITIGROUP INC	4.750	5-Feb-18	AUD	AU3CB0204808	100,000	Banks	UNITED STATES
C	CITIGROUP INC	3.285	5-Feb-18	AUD	AU3FN0017786	100,000	Banks	UNITED STATES
GS	GOLDMAN SACHS GROUP INC	3.625	22-Jan-23	USD	US38141GRD87	2,000	Banks	UNITED STATES
CHRAIL	CHINA RAILWAY RESOURCES	3.850	5-Feb-23	USD	XS0880288997	200,000	Engineering&Construction	HONG KONG
HAIAIR	HAINAN AIRLINE HK	3.625	7-Feb-20	USD	XS0881550684	200,000	Airlines	HONG KONG
ANVAU	AUSNET SERVICES HOLDINGS	5.250	14-Feb-20	AUD	AU3CB0205201	200,000	Electric	AUSTRALIA
C	CITIGROUP INC	4.050	30-Jul-22	USD	US172967GK16	1,000	Banks	UNITED STATES
C	CITIGROUP INC	3.375	1-Mar-23	USD	US172967GL98	1,000	Banks	UNITED STATES
MS	MORGAN STANLEY	3.750	25-Feb-23	USD	US61746BDJ26	1,000	Banks	UNITED STATES

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BOCOM	AZURE ORBIT INTL FINANCE	3.750	6-Mar-23	USD	XS0890073991	200,000	Diversified Finan Serv	CAYMAN ISLANDS
ADCBUH	ADCB FINANCE CAYMAN LTD	4.500	6-Mar-23	USD	XS0897453493	200,000	Banks	CAYMAN ISLANDS
NBADUH	NATIONAL BK OF ABU DHABI	5.000	7-Mar-18	AUD	AU3CB0206068	10,000	Banks	UAE
SWIPRO	SWIRE PROPERT MTN FIN	2.750	7-Mar-20	USD	XS0899374002	200,000	Real Estate	HONG KONG
PCCW	PCCW-HKT CAPITAL NO5 LTD	3.750	8-Mar-23	USD	XS0900763029	200,000	Telecommunications	BRITISH VIRGIN
ABNANV	ABN AMRO BANK NV	5.000	21-Mar-19	AUD	XS0904123535	2,000	Banks	NETHERLANDS
AIA	AIA GROUP LTD	3.125	13-Mar-23	USD	HK0000142494	200,000	Insurance	HONG KONG
GE	GE CAP AUSTRALIA FUNDING	4.250	20-Mar-17	AUD	XS0906046270	1,000	Diversified Finan Serv	AUSTRALIA
GE	GE CAP AUSTRALIA FUNDING	6.000	15-Mar-19	AUD	AU300GCAF087	1,000	Diversified Finan Serv	AUSTRALIA
EBIUH	EMIRATES NBD PJSC	4.875	28-Mar-23	USD	XS0910935021	200,000	Banks	UAE
WFC	WELLS FARGO & COMPANY	3.450	13-Feb-23	USD	US94974BFJ44	1,000	Banks	UNITED STATES
JPM	JPMORGAN CHASE & CO	3.200	25-Jan-23	USD	US46625HJH49	2,000	Banks	UNITED STATES
SECO	SAUDI ELECTRICITY GLOBAL	3.473	8-Apr-23	USD	XS0908512410	200,000	Electric	CAYMAN ISLANDS
ABNANV	ABN AMRO BANK NV	4.625	10-Apr-18	AUD	XS0914258586	2,000	Banks	NETHERLANDS
CNPCCH	CNPC GENERAL CAPITAL LTD	3.400	16-Apr-23	USD	USG22004AE89	200,000	Oil&Gas	BRITISH VIRGIN
EIBKOR	EXPORT-IMPORT BK KOREA	4.750	24-Apr-19	AUD	XS0921309919	2,000	Sovereign	SOUTH KOREA
SINOPEC	SINOPEC CAPITAL 2013 LTD	3.125	24-Apr-23	USD	USG81877AA34	200,000	Oil&Gas	BRITISH VIRGIN
CHINLP	CLP POWER HK FINANCING	2.875	26-Apr-23	USD	XS0846197019	200,000	Electric	BRITISH VIRGIN
JPM	JPMORGAN CHASE & CO	4.250	2-Nov-18	NZD	XS0925035692	5,000	Banks	UNITED STATES
AAPL	APPLE INC	2.400	3-May-23	USD	US037833AK68	2,000	Computers	UNITED STATES
CNOOC	CNOOC FINANCE 2013 LTD	3.000	9-May-23	USD	US12625GAC87	200,000	Oil&Gas	BRITISH VIRGIN
YXREIT	YUEXIU REIT MTN CO	3.100	14-May-18	USD	XS0910894756	200,000	REITS	BRITISH VIRGIN
C	CITIGROUP INC	3.500	15-May-23	USD	US172967GT25	1,000	Banks	UNITED STATES
MS	MORGAN STANLEY	4.750	16-Nov-18	AUD	XS0932235194	1,000	Banks	UNITED STATES
JPM	JPMORGAN CHASE & CO	2.805	17-May-18	AUD	AU3FN0018933	10,000	Banks	UNITED STATES
JPM	JPMORGAN CHASE & CO	4.100	17-May-18	AUD	AU3CB0208601	10,000	Banks	UNITED STATES
RLCONS	CRCC YUXIANG LTD	3.500	16-May-23	USD	XS0928126340	200,000	Engineering&Construction	HONG KONG
HYUCAP	HYUNDAI CAPITAL SERVICES	4.500	16-May-17	AUD	AU3CB0208619	5,000	Auto Manufacturers	SOUTH KOREA
WSTP	WESTPAC BANKING CORP	4.375	16-Apr-19	AUD	XS0916739328	2,000	Banks	AUSTRALIA
BAC	BANK OF AMERICA CORP	4.500	23-Aug-18	AUD	AU3CB0208775	10,000	Banks	UNITED STATES
CBDUH	COMMERCIAL BANK OF DUBAI	3.375	21-May-18	USD	XS0933999863	200,000	Banks	UAE
CHGRID	STATE GRID OVERSEAS INV	3.125	22-May-23	USD	USG8449VAB20	200,000	Electric	BRITISH VIRGIN
HYSAN	HYSAN (MTN) LIMITED	3.500	16-Jan-23	USD	XS0871996491	200,000	Real Estate	BRITISH VIRGIN
VANKE	BESTGAIN REAL ESTATE	2.625	13-Mar-18	USD	XS0898415004	200,000	Real Estate	BRITISH VIRGIN
INTNED	ING BANK NV/SYDNEY	4.500	4-Jun-18	AUD	XS0937583580	2,000	Banks	NETHERLANDS
CCLAU	COCA-COLA AMATIL LTD	4.375	4-Jun-20	AUD	XS0938014742	2,000	Beverages	AUSTRALIA
CNOOC	CNOOC FINANCE 2013 LTD	1.750	9-May-18	USD	US12625GAB05	200,000	Oil&Gas	BRITISH VIRGIN
MELAIR	AUSTRALIA PACIFIC AIRPOR	5.000	4-Jun-20	AUD	AU3CB0209468	10,000	Transportation	AUSTRALIA
RABOBK	COOPERATIEVE RABOBANK UA	2.375	22-May-23	EUR	XS0933540527	1,000	Banks	NETHERLANDS

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TICKER	ISSUER	CPN	MATURITY	CCY	ISIN	MINIMUM	INDUSTRY	ISSUER COUNTRY
HSBC	HSBC HOLDINGS PLC	6.375	18-Oct-22	GBP	XS0326347373	50,000	Banks	BRITAIN
NAB	NATIONAL AUSTRALIA BANK	4.125	6-Jun-19	AUD	XS0939099171	2,000	Banks	AUSTRALIA
BNP	BNP PARIBAS	3.250	3-Mar-23	USD	US05574LFY92	1,000	Banks	FRANCE
JPM	JPMORGAN CHASE & CO	3.375	1-May-23	USD	US46625HJJ05	1,000	Banks	UNITED STATES
ABNANV	ABN AMRO BANK NV	5.250	23-Jul-19	AUD	XS0953132999	2,000	Banks	NETHERLANDS
WESAIR	PERTH AIRPORT PTY LTD	6.000	23-Jul-20	AUD	AU3CB0211415	1,000	Engineering&Construction	AUSTRALIA
EIB	EUROPEAN INVESTMENT BANK	6.500	7-Aug-19	AUD	AU3CB0122448	1,000	Multi-National	SNAT
ANZ	AUST & NZ BANKING GROUP	4.750	6-Aug-19	AUD	XS0954928601	2,000	Banks	AUSTRALIA
GS	GOLDMAN SACHS GROUP INC	5.000	8-Aug-18	AUD	AU3CB0211944	10,000	Banks	UNITED STATES
GS	GOLDMAN SACHS GROUP INC	3.485	8-Aug-18	AUD	AU3FN0019832	10,000	Banks	UNITED STATES
C	CITIGROUP INC	4.500	14-Jan-22	USD	US172967FT34	1,000	Banks	UNITED STATES
WSTP	WESTPAC BANKING CORP	4.500	4-Sep-18	AUD	XS0965498651	2,000	Banks	AUSTRALIA
ANZ	AUST & NZ BANKING GROUP	5.875	13-Feb-17	AUD	XS0745117167	2,000	Banks	AUSTRALIA
MS	MORGAN STANLEY	2.125	25-Apr-18	USD	US6174467U70	1,000	Banks	UNITED STATES
GE	GE CAP AUSTRALIA FUNDING	5.500	8-Aug-22	AUD	AU3CB0197762	10,000	Diversified Finan Serv	AUSTRALIA
GE	GE CAP AUSTRALIA FUNDING	5.250	4-Sep-20	AUD	AU3CB0213098	10,000	Diversified Finan Serv	AUSTRALIA
ABNANV	ABN AMRO BANK NV	5.750	12-Sep-18	NZD	XS0968941988	2,000	Banks	NETHERLANDS
BNP	BNP PARIBAS	5.250	19-Sep-19	AUD	XS0969811123	2,000	Banks	FRANCE
KOREA	REPUBLIC OF KOREA	3.875	11-Sep-23	USD	US50064FAK03	200,000	Sovereign	SOUTH KOREA
PTTEPT	PTT EXPLOR & PRODUCT PCL	3.707	16-Sep-18	USD	USY7145PCM87	200,000	Oil&Gas	THAILAND
ZHTONG	CHINA ZHENG TONG AUTO SER	4.500	16-Jun-18	USD	XS0969067908	200,000	Retail	CAYMAN ISLANDS
BAC	BANK OF AMERICA CORP	4.100	24-Jul-23	USD	US06053FAA75	2,000	Banks	UNITED STATES
KOSEPW	KOREA SOUTH-EAST POWER	5.750	25-Sep-20	AUD	AU0000KOPHA4	10,000	Electric	SOUTH KOREA
ORIEAS	CENTURY MASTER INVESTMEN	4.750	19-Sep-18	USD	XS0963156350	200,000	Diversified Finan Serv	BRITISH VIRGIN
VZ	VERIZON COMMUNICATIONS	5.150	15-Sep-23	USD	US92343VBR42	2,000	Telecommunications	UNITED STATES
VZ	VERIZON COMMUNICATIONS	2.606	14-Sep-18	USD	US92343VBM54	2,000	Telecommunications	UNITED STATES
AVLN	FRIENDS LIFE HOLDINGS PL	12.000	21-May-21	GBP	XS0430178961	50,000	Insurance	BRITAIN
BBLTB	BANGKOK BANK PCL/HK	3.300	3-Oct-18	USD	USY06072AB10	200,000	Banks	THAILAND
BBLTB	BANGKOK BANK PCL/HK	5.000	3-Oct-23	USD	USY06072AC92	200,000	Banks	THAILAND
BNP	BNP PARIBAS AUSTRALIA	4.500	4-Oct-17	AUD	AU3CB0214195	1,000	Banks	FRANCE
BNP	BNP PARIBAS AUSTRALIA	3.103	4-Oct-17	AUD	AU3FN0020608	1,000	Banks	FRANCE
MUFG	BK TOKYO-MIT UFJ SYDNEY	2.835	19-Sep-17	AUD	AU3FN0020475	500,000	Banks	JAPAN
NAB	NATIONAL AUSTRALIA BANK	2.580	28-Aug-17	AUD	AU3FN0020012	1,000	Banks	AUSTRALIA
MS	MORGAN STANLEY	2.195	22-Feb-17	AUD	AU3FN0001798	5,000	Banks	UNITED STATES
SWIRE	SWIRE PACIFIC MTN FIN	4.500	9-Oct-23	USD	XS0979067427	200,000	Holding Companies-Divers	CAYMAN ISLANDS
MET	MET LIFE GLOB FUNDING I	4.500	10-Oct-18	AUD	AU3CB0214484	100,000	Insurance	UNITED STATES
MGRAU	MIRVAC GROUP FINANCE LTD	5.750	18-Sep-20	AUD	AU3CB0214534	200,000	Real Estate	AUSTRALIA
SINOPE	SINOPEC GRP OVERSEA 2013	4.375	17-Oct-23	USD	USG8200QAB26	200,000	Oil&Gas	BRITISH VIRGIN
SINOPE	SINOPEC GRP OVERSEA 2013	2.500	17-Oct-18	USD	US82937VAA52	200,000	Oil&Gas	BRITISH VIRGIN

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TICKER	ISSUER	CPN	MATURITY	CCY	ISIN	MINIMUM	INDUSTRY	ISSUER COUNTRY
CTIH	CHINA TAIPING NEW HORIZO	6.000	18-Oct-23	USD	XS0979772596	200,000	Investment Companies	BRITISH VIRGIN
BACAU	BRISBANE AIRPORT CORP LT	6.000	21-Oct-20	AUD	AU3CB0214823	10,000	Transportation	AUSTRALIA
QTC	QUEENSLAND TREASURY CORP	4.000	21-Jun-19	AUD	AU0000XQLQW6	1,000	Regional(state/provnc)	AUSTRALIA
HAISEC	HAITONG INTL FINANCE	3.950	29-Oct-18	USD	XS0984244748	200,000	Diversified Finan Serv	BRITISH VIRGIN
CHIOLI	CHINA OVERSEA FIN KY III	3.375	29-Oct-18	USD	XS0984184316	200,000	Real Estate	CAYMAN ISLANDS
CHIOLI	CHINA OVERSEA FIN KY III	5.375	29-Oct-23	USD	XS0972980097	200,000	Real Estate	CAYMAN ISLANDS
ADCBUH	ADCB FINANCE CAYMAN LTD	3.125	28-May-23	USD	XS0937539921	200,000	Banks	CAYMAN ISLANDS
BQDAU	BANK OF QUEENSLAND LTD	2.935	7-Nov-16	AUD	AU3FN0021051	10,000	Banks	AUSTRALIA
COFCO	PROSPEROUS RAY LTD	3.000	12-Nov-18	USD	XS0991743310	200,000	Food	BRITISH VIRGIN
COFCO	PROSPEROUS RAY LTD	4.625	12-Nov-23	USD	XS0991743401	200,000	Food	BRITISH VIRGIN
CCLAU	COCA-COLA AMATIL LTD	4.250	13-Nov-19	AUD	AU3CB0201747	10,000	Beverages	AUSTRALIA
TOYOTA	TOYOTA CREDIT CANADA INC	2.800	21-Nov-18	CAD	CA892329AN33	2,000	Auto Manufacturers	CANADA
ANZ	AUST & NZ BANKING GROUP	2.625	10-Dec-18	CAD	XS0999631079	1,000	Banks	AUSTRALIA
PEMEX	PETROLEOS MEXICANOS	3.125	27-Nov-20	EUR	XS0997484430	100,000	Oil&Gas	MEXICO
PETMK	PETRONAS CAPITAL LTD	7.875	22-May-22	USD	USY68856AB20	100,000	Oil&Gas	MALAYSIA
TONICI	CHINA MERCHANTS LAND LTD	4.021	11-Dec-18	USD	XS1001476610	200,000	Real Estate	CAYMAN ISLANDS
STSP	OPTUS FINANCE PTY LTD	4.750	12-Dec-18	AUD	AU3CB0217156	200,000	Telecommunications	AUSTRALIA
SBSG	BAO-TRANS ENTERPRISE	3.750	12-Dec-18	USD	XS1001851994	200,000	Iron/Steel	HONG KONG
CHSCOI	CHINA STATE CONS FINANCE	3.125	2-Apr-18	USD	XS0881566680	200,000	Engineering&Construction	CAYMAN ISLANDS
MITCO	MC FINANCE AUSTRALIA P/L	4.750	17-Dec-18	AUD	AU3CB0217222	10,000	Diversified Finan Serv	AUSTRALIA
RABOBK	COOPERATIEVE RABOBANK UA	4.875	20-Jan-20	AUD	XS1013984981	2,000	Banks	NETHERLANDS
NAB	NATIONAL AUSTRALIA BANK	5.000	17-Jan-20	AUD	XS1014094061	2,000	Banks	AUSTRALIA
BNP	BNP PARIBAS	5.000	21-Jan-20	AUD	XS1019354007	2,000	Banks	FRANCE
BCHINA	BANK OF CHINA/HONG KONG	3.125	23-Jan-19	USD	XS1016655349	200,000	Banks	CHINA
ABNAV	ABN AMRO BANK NV	5.625	10-Dec-20	AUD	XS0999526790	2,000	Banks	NETHERLANDS
ANZ	AUST & NZ BANKING GROUP	4.750	3-Feb-20	AUD	XS1022168907	2,000	Banks	AUSTRALIA
CHSHIP	CHINA SHIP OVERSEAS FIN	4.250	28-Jan-19	USD	XS1017786143	200,000	Diversified Finan Serv	BRITISH VIRGIN
GE	GE CAP AUSTRALIA FUNDING	4.125	30-Jul-18	AUD	XS1023248203	1,000	Diversified Finan Serv	AUSTRALIA
MQGAU	MACQUARIE BANK LTD	3.500	18-Dec-20	GBP	XS1033977825	100,000	Banks	AUSTRALIA
EIBKOR	EXPORT-IMPORT BK KOREA	5.125	25-Feb-20	AUD	XS1033744134	2,000	Sovereign	SOUTH KOREA
NAB	NATIONAL AUSTRALIA BANK	5.000	7-May-21	AUD	XS1026110475	2,000	Banks	AUSTRALIA
RABOBK	COOPERATIEVE RABOBANK UA	5.000	25-Feb-21	AUD	XS1034375631	1,000	Banks	NETHERLANDS
GS	GOLDMAN SACHS GROUP INC	5.000	21-Aug-19	AUD	AU3CB0218709	10,000	Banks	UNITED STATES
SUNHUN	SUN HUNG KAI PROP (CAP)	3.375	25-Feb-24	USD	XS1036235882	200,000	Real Estate	CAYMAN ISLANDS
BMW	BMW FINANCE NV	4.375	23-Jul-18	AUD	XS1017966554	2,000	Auto Manufacturers	NETHERLANDS
INTNED	ING BANK NV	4.125	21-Nov-23	USD	XS0995102778	200,000	Banks	NETHERLANDS
INTNED	ING BANK NV	3.500	21-Nov-23	EUR	XS0995102695	100,000	Banks	NETHERLANDS
INTNED	ING BANK NV	3.625	25-Feb-26	EUR	XS1037382535	100,000	Banks	NETHERLANDS
CRHZCH	CHINA RESOURCES LAND LTD	4.375	27-Feb-19	USD	XS1039273740	200,000	Real Estate	CAYMAN ISLANDS

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TICKER	ISSUER	CPN	MATURITY	CCY	ISIN	MINIMUM	INDUSTRY	ISSUER COUNTRY
BNP	BNP PARIBAS	5.125	5-Mar-21	AUD	XS1039529307	2,000	Banks	FRANCE
CRHZCH	CHINA RESOURCES LAND LTD	6.000	27-Feb-24	USD	XS1039273666	200,000	Real Estate	CAYMAN ISLANDS
BNP	BNP PARIBAS	6.000	17-Jan-20	NZD	XS1015430561	2,000	Banks	FRANCE
CBAAU	COMMONWEALTH BANK AUST	5.250	15-Oct-18	NZD	XS0979363156	2,000	Banks	AUSTRALIA
ABNANV	ABN AMRO BANK NV	6.000	17-Jun-19	NZD	XS1003346829	2,000	Banks	NETHERLANDS
RABOBK	COOPERATIEVE RABOBANK UA	5.375	12-Aug-19	NZD	XS1028969803	1,000	Banks	NETHERLANDS
NAB	NATIONAL AUSTRALIA BANK	5.625	22-Nov-19	NZD	XS0995738308	5,000	Banks	AUSTRALIA
ICBCAS	HORSEPOWER FINANCE LTD	2.100	3-Mar-17	USD	XS1040601707	200,000	Banks	BRITISH VIRGIN
ABNANV	ABN AMRO BANK NV	5.250	17-Mar-21	AUD	XS1040431519	2,000	Banks	NETHERLANDS
CBAAU	COMMONWEALTH BANK AUST	4.750	10-Jun-20	AUD	XS1041115137	2,000	Banks	AUSTRALIA
ANZ	AUST & NZ BANKING GROUP	5.250	13-Mar-19	NZD	XS1041789105	2,000	Banks	AUSTRALIA
HSBC	HSBC HOLDINGS PLC	4.875	14-Jan-22	USD	US404280AL34	2,000	Banks	BRITAIN
HSBC	HSBC HOLDINGS PLC	4.250	14-Mar-24	USD	US404280AP48	200,000	Banks	BRITAIN
RY	ROYAL BANK OF CANADA	2.860	4-Mar-21	CAD	CA780086GV03	1,000	Banks	CANADA
ANZ	AUST & NZ BANKING GROUP	4.875	19-Mar-21	AUD	XS1044893540	2,000	Banks	AUSTRALIA
WSTP	WESTPAC BANKING CORP	5.000	19-Mar-21	AUD	XS1045887863	2,000	Banks	AUSTRALIA
SPIAUA	SGSP AUSTRALIA ASSETS	5.500	12-Mar-21	AUD	AU3CB0219194	200,000	Gas	AUSTRALIA
NBADUH	NATIONAL BK OF ABU DHABI	4.750	19-Mar-19	AUD	AU3CB0219392	10,000	Banks	UAE
WESAIR	PERTH AIRPORT PTY LTD	5.500	25-Mar-21	AUD	AU3CB0219681	1,000	Engineering&Construction	AUSTRALIA
BACR	BARCLAYS BANK PLC/AUST	4.500	4-Apr-19	AUD	AU3CB0219939	200,000	Banks	BRITAIN
FGBUH	FIRST GULF BANK	5.000	1-Apr-19	AUD	AU3CB0219863	10,000	Banks	UAE
SCBTB	SIAM COMMERCIAL BANK CAY	3.500	7-Apr-19	USD	US82571BAB80	200,000	Banks	THAILAND
BMO	BANK OF MONTREAL	2.430	4-Mar-19	CAD	CA06367VQU21	1,000	Banks	CANADA
OINLIN	OIL INDIA LTD	5.375	17-Apr-24	USD	XS1056232322	200,000	Oil&Gas	INDIA
OINLIN	OIL INDIA LTD	3.875	17-Apr-19	USD	XS1057074871	200,000	Oil&Gas	INDIA
UNISYD	UNIVERSITY OF SYDNEY	4.750	16-Apr-21	AUD	AU3CB0220226	10,000	Commercial Services	AUSTRALIA
BNKEA	BANK OF EAST ASIA	2.375	24-Apr-17	USD	XS1058137677	200,000	Banks	HONG KONG
SECO	SAUDI ELEC GLOBAL SUKUK	4.000	8-Apr-24	USD	XS1054250235	200,000	Electric	CAYMAN ISLANDS
CNOOC	CNOOC FINANCE 2014 ULC	4.250	30-Apr-24	USD	US12591DAC56	200,000	Oil&Gas	CANADA
TENCNT	TENCENT HOLDINGS LTD	3.375	2-May-19	USD	US88032XAB01	200,000	Internet	CAYMAN ISLANDS
EBIUH	EMIRATES NBD PJSC	5.750	8-May-19	AUD	AU3CB0220861	10,000	Banks	UAE
CHIOLI	CHINA OVERSEAS FIN KY VI	4.250	8-May-19	USD	XS1063561143	200,000	Real Estate	CAYMAN ISLANDS
CHIOLI	CHINA OVERSEAS FIN KY VI	5.950	8-May-24	USD	XS1063561499	200,000	Real Estate	CAYMAN ISLANDS
GS	GOLDMAN SACHS GROUP INC	3.550	12-Feb-21	CAD	CA38141GVL53	100,000	Banks	UNITED STATES
PHILIP	REPUBLIC OF PHILIPPINES	8.750	7-Oct-16	USD	USY6972CAJ63	1,000	Sovereign	PHILIPPINES
PHILIP	REPUBLIC OF PHILIPPINES	9.375	18-Jan-17	USD	US718286AQ02	1,000	Sovereign	PHILIPPINES
PHILIP	REPUBLIC OF PHILIPPINES	9.875	15-Jan-19	USD	US718286AK32	1,000	Sovereign	PHILIPPINES
PHILIP	REPUBLIC OF PHILIPPINES	8.375	17-Jun-19	USD	US718286BE62	100,000	Sovereign	PHILIPPINES
PHILIP	REPUBLIC OF PHILIPPINES	6.500	20-Jan-20	USD	US718286BF38	100,000	Sovereign	PHILIPPINES

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TICKER	ISSUER	CPN	MATURITY	CCY	ISIN	MINIMUM	INDUSTRY	ISSUER COUNTRY
PHILIP	REPUBLIC OF PHILIPPINES	4.000	15-Jan-21	USD	US718286BK23	100,000	Sovereign	PHILIPPINES
PHILIP	REPUBLIC OF PHILIPPINES	9.500	21-Oct-24	USD	US718286AL15	1,000	Sovereign	PHILIPPINES
PHILIP	REPUBLIC OF PHILIPPINES	7.500	25-Sep-24	USD	US718286BC07	100,000	Sovereign	PHILIPPINES
PHILIP	REPUBLIC OF PHILIPPINES	4.200	21-Jan-24	USD	US718286BY27	200,000	Sovereign	PHILIPPINES
PSALM	POWER SECTOR ASSETS & LI	6.875	2-Nov-16	USD	USY6244HAE81	100,000	Diversified Finan Serv	PHILIPPINES
PSALM	POWER SECTOR ASSETS & LI	7.250	27-May-19	USD	USY7083VAB54	100,000	Diversified Finan Serv	PHILIPPINES
DEVPHI	DEV BANK PHILIPPINES	5.500	25-Mar-21	USD	XS0592233729	200,000	Banks	PHILIPPINES
TOYOTA	TOYOTA FINANCE AUSTRALIA	4.250	15-May-19	AUD	AU3CB0221133	1,000	Auto Manufacturers	AUSTRALIA
KBANK	KASIKORNBANK PCL/CAYMAN	3.500	25-Oct-19	USD	XS1061998099	200,000	Banks	THAILAND
MAFUAE	MAF GLOBAL SECURITIES	4.750	7-May-24	USD	XS1064799841	200,000	Real Estate	CAYMAN ISLANDS
ADCBUH	ADCB FINANCE CAYMAN LTD	4.750	28-May-19	AUD	AU3CB0221414	10,000	Banks	CAYMAN ISLANDS
CCAMCL	CHINA CINDA FINANCE	5.625	14-May-24	USD	USG2117CAC67	200,000	Diversified Finan Serv	BRITISH VIRGIN
CCAMCL	CHINA CINDA FINANCE	4.000	14-May-19	USD	USG2117CAB84	200,000	Diversified Finan Serv	BRITISH VIRGIN
QNBK	QNB FINANCE LTD	2.875	29-Apr-20	USD	XS0923450414	200,000	Banks	CAYMAN ISLANDS
LEPAU	ALE DIRECT PROPERTY TRUS	5.000	20-Aug-20	AUD	AU3CB0221687	10,000	Real Estate	AUSTRALIA
AMPAU	AMP BANK LIMITED	2.585	6-Jun-18	AUD	AU3FN0023560	10,000	Banks	AUSTRALIA
SINOCH	SINOCHEM OFFSHORE CAPITA	3.250	29-Apr-19	USD	USG816AMAC61	200,000	Chemicals	BRITISH VIRGIN
TAQAUH	ABU DHABI NATIONAL ENERG	3.875	6-May-24	USD	XS1017435352	200,000	Electric	UAE
BIDU	BAIDU INC	2.750	9-Jun-19	USD	US056752AD07	200,000	Internet	CAYMAN ISLANDS
BNKEA	BANK OF EAST ASIA LTD	6.125	16-Jul-20	USD	XS0521073428	100,000	Banks	HONG KONG
BNKEA	BANK OF EAST ASIA LTD	6.375	4-May-22	USD	XS0700181521	200,000	Banks	HONG KONG
ANVAU	AUSNET SERVICES HOLDINGS	5.375	2-Jul-24	AUD	XS1082471423	200,000	Electric	AUSTRALIA
UNIMEL	UNIVERSITY OF MELBOURNE	4.250	30-Jun-21	AUD	AU3CB0222255	10,000	Commercial Services	AUSTRALIA
QPHFIN	QPH FINANCE CO PTY LTD	5.000	7-Jul-21	AUD	AU3CB0222271	10,000	Engineering&Construction	AUSTRALIA
QPHFIN	QPH FINANCE CO PTY LTD	5.750	29-Jul-20	AUD	AU3CB0211647	10,000	Engineering&Construction	AUSTRALIA
SINOPE	SINOPEC GRP OVERSEA 2014	1.445	10-Apr-17	USD	USG82003AB38	200,000	Oil&Gas	BRITISH VIRGIN
SINOPE	SINOPEC GRP OVERSEA 2014	4.375	10-Apr-24	USD	USG82003AE76	200,000	Oil&Gas	BRITISH VIRGIN
AMMMK	AMBANK M BHD	3.125	3-Jul-19	USD	XS1083308301	200,000	Banks	MALAYSIA
HSBC	HSBC BANK PLC	6.500	7-Jul-23	GBP	XS0088317853	1,000	Banks	BRITAIN
ACAFP	CREDIT AGRICOLE SA	7.375	18-Dec-23	GBP	XS0405953257	50,000	Banks	FRANCE
C	CITIGROUP INC	5.875	1-Jul-24	GBP	XS0195612592	1,000	Banks	UNITED STATES
C	CITIGROUP INC	2.550	8-Apr-19	USD	US172967HM62	1,000	Banks	UNITED STATES
BAC	BANK OF AMERICA CORP	4.000	1-Apr-24	USD	US06051GFF19	2,000	Banks	UNITED STATES
C	CITIGROUP INC	3.750	16-Jun-24	USD	US172967HT16	1,000	Banks	UNITED STATES
DB	DEUTSCHE BANK AG LONDON	3.700	30-May-24	USD	US25152RXA66	1,000	Banks	GERMANY
HRAM	HUARONG FINANCE CO LTD	3.000	17-Jul-17	USD	XS1086081707	200,000	Investment Companies	BRITISH VIRGIN
HRAM	HUARONG FINANCE CO LTD	4.000	17-Jul-19	USD	XS1088292815	200,000	Investment Companies	BRITISH VIRGIN
DXSAU	DEXUS FINANCE PTY LTD	5.750	10-Sep-18	AUD	AU3CB0199065	10,000	REITS	AUSTRALIA
FDCAU	FEDERATION CENTRES LTD	5.000	27-May-21	AUD	AU3CB0221398	10,000	REITS	AUSTRALIA

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TICKER	ISSUER	CPN	MATURITY	CCY	ISIN	MINIMUM	INDUSTRY	ISSUER COUNTRY
CPAAU	DEXUS CPA TRUST	5.250	13-Dec-19	AUD	AU3CB0202901	500,000	REITS	AUSTRALIA
C	CITIGROUP INC	4.000	5-Aug-24	USD	US172967HV61	1,000	Banks	UNITED STATES
MS	MORGAN STANLEY	3.125	5-Aug-21	CAD	CA61746BDT04	100,000	Banks	UNITED STATES
RABOBK	COOPERATIEVE RABOBANK UA	5.375	16-Dec-19	NZD	XS1085776067	1,000	Banks	NETHERLANDS
NAB	NATIONAL AUSTRALIA BANK	5.375	28-Mar-19	NZD	XS1048945429	5,000	Banks	AUSTRALIA
CBAAU	COMMONWEALTH BANK AUST	5.125	1-Aug-19	NZD	XS1091765757	2,000	Banks	AUSTRALIA
RABOBK	COOPERATIEVE RABOBANK UA	4.750	26-Jun-17	NZD	XS1078802755	2,000	Banks	NETHERLANDS
ANZ	AUST & NZ BANKING GROUP	5.125	8-Dec-19	NZD	XS1093744073	2,000	Banks	AUSTRALIA
CS	CREDIT SUISSE SYDNEY	4.000	16-Jul-19	AUD	AU3CB0222511	10,000	Banks	SWITZERLAND
CCLAU	COCA-COLA AMATIL LTD	4.250	12-Aug-21	AUD	XS1094768469	2,000	Beverages	AUSTRALIA
FCGNZ	FONTERRA COOPERATIVE GRP	4.500	30-Jun-21	AUD	AU3CB0222131	100,000	Food	NEW ZEALAND
DB	DEUTSCHE BANK AG	5.250	27-Aug-19	NZD	XS1102453609	2,000	Banks	GERMANY
FIDINT	FIDELITY INTERNATIONAL L	7.125	13-Feb-24	GBP	XS0615235453	100,000	Diversified Finan Serv	BERMUDA
UBS	UBS AG AUSTRALIA	4.000	27-Aug-19	AUD	AU3CB0223501	1,000	Banks	SWITZERLAND
UBS	UBS AG AUSTRALIA	2.680	27-Aug-19	AUD	AU3FN0024402	1,000	Banks	SWITZERLAND
WFC	WELLS FARGO & COMPANY	4.750	27-Aug-24	AUD	AU3CB0223519	10,000	Banks	UNITED STATES
BAC	BANK OF AMERICA CORP	4.250	5-Mar-20	AUD	AU3CB0223675	10,000	Banks	UNITED STATES
BAC	BANK OF AMERICA CORP	2.865	5-Mar-20	AUD	AU3FN0024485	10,000	Banks	UNITED STATES
BAC	BANK OF AMERICA CORP	4.200	26-Aug-24	USD	US06051GFH74	2,000	Banks	UNITED STATES
ORIEAS	CHARMING LIGHT INVST LTD	5.000	3-Sep-24	USD	XS1104029290	200,000	Diversified Finan Serv	BRITISH VIRGIN
ORIEAS	CHARMING LIGHT INVST LTD	3.750	3-Sep-19	USD	XS1104029027	200,000	Diversified Finan Serv	BRITISH VIRGIN
GS	GOLDMAN SACHS GROUP INC	4.700	8-Sep-21	AUD	AU3CB0223741	10,000	Banks	UNITED STATES
GS	GOLDMAN SACHS GROUP INC	3.090	8-Sep-21	AUD	AU3FN0024543	10,000	Banks	UNITED STATES
DAIGR	DAIMLER AG	2.750	4-Dec-20	GBP	XS1076016432	1,000	Auto Manufacturers	GERMANY
RENAUL	RCI BANQUE SA	3.000	9-May-19	GBP	XS1064797126	1,000	Auto Manufacturers	FRANCE
CITLTD	CITIC LTD	6.625	15-Apr-21	USD	XS0611586263	100,000	Banks	HONG KONG
CITLTD	CITIC LTD	6.875	21-Jan-18	USD	XS0758793342	200,000	Banks	HONG KONG
CITLTD	CITIC LTD	6.800	17-Jan-23	USD	XS0836465608	200,000	Banks	HONG KONG
CITLTD	CITIC LTD	6.375	10-Apr-20	USD	XS0912154381	200,000	Banks	HONG KONG
MET	MET LIFE GLOB FUNDING I	4.750	17-Sep-21	AUD	AU3CB0224046	100,000	Insurance	UNITED STATES
CIMBMK	CIMB BANK BHD	4.375	25-Sep-19	AUD	XS1111482441	200,000	Banks	MALAYSIA
EIBKOR	EXPORT-IMPORT BK KOREA	4.750	3-Jun-21	AUD	XS1074107910	200,000	Sovereign	SOUTH KOREA
MS	MORGAN STANLEY	5.000	30-Sep-21	AUD	XS1115524016	1,000	Banks	UNITED STATES
BHP	BHP BILLITON FINANCE LTD	3.250	25-Sep-24	GBP	XS0834399635	100,000	Mining	AUSTRALIA
FWDINS	FWD LTD	5.000	24-Sep-24	USD	XS1106513762	200,000	Insurance	CAYMAN ISLANDS
SOCGEN	SOCIETE GENERALE	5.000	17-Jan-24	USD	USF8590LAA47	200,000	Banks	FRANCE
MS	MORGAN STANLEY	3.700	23-Oct-24	USD	US61761JVL06	1,000	Banks	UNITED STATES
AGEASI	FTL CAPITAL LTD	4.125	25-Apr-23	USD	XS0913601950	200,000	Insurance	BRITISH VIRGIN
CS	CREDIT SUISSE NEW YORK	3.625	9-Sep-24	USD	US22546QAP28	250,000	Banks	SWITZERLAND

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TICKER	ISSUER	CPN	MATURITY	CCY	ISIN	MINIMUM	INDUSTRY	ISSUER COUNTRY
BNP	BNP PARIBAS	4.250	15-Oct-24	USD	US05579T5G71	200,000	Banks	FRANCE
HUWHY	HUTCH WHAMPOA INT 14 LTD	1.625	31-Oct-17	USD	USG46747AA27	200,000	Holding Companies-Divers	CAYMAN ISLANDS
HUWHY	HUTCH WHAMPOA INT 14 LTD	3.625	31-Oct-24	USD	USG46747AB00	200,000	Holding Companies-Divers	CAYMAN ISLANDS
AGLAU	AGL ENERGY LTD	5.000	5-Nov-21	AUD	AU3CB0225233	10,000	Electric	AUSTRALIA
C	CITIGROUP INC	5.130	12-Nov-19	NZD	XS1135556378	1,000	Banks	UNITED STATES
CWNAU	CROWN GROUP FINANCE LTD	4.500	18-Nov-19	AUD	AU3CB0225324	10,000	Lodging	AUSTRALIA
EBIUH	EMIRATES NBD PJSC	3.250	19-Nov-19	USD	XS1138457590	200,000	Banks	UAE
BNP	BNP PARIBAS	4.375	18-Nov-21	AUD	XS1139080250	2,000	Banks	FRANCE
AMZN	AMAZON.COM INC	3.800	5-Dec-24	USD	US023135AN60	2,000	Internet	UNITED STATES
AMZN	AMAZON.COM INC	3.300	5-Dec-21	USD	US023135AM87	2,000	Internet	UNITED STATES
GS	GOLDMAN SACHS GROUP INC	5.200	17-Dec-19	NZD	XS1153303810	2,000	Banks	UNITED STATES
ENVAU	AUST GAS NETWORK VIC 3 P	4.500	17-Dec-21	AUD	AU3CB0226264	10,000	Gas	AUSTRALIA
GOOG	GOOGLE INC	3.375	25-Feb-24	USD	US38259PAD42	2,000	Internet	UNITED STATES
ABNAV	ABN AMRO BANK NV	4.750	21-Jan-20	NZD	XS1165505980	2,000	Banks	NETHERLANDS
PSALM	POWER SECTOR ASSETS & LI	7.390	2-Dec-24	USD	USY7083VAD11	100,000	Diversified Finan Serv	PHILIPPINES
HRAM	HUARONG FINANCE II	3.500	16-Jan-18	USD	XS1165658896	200,000	Investment Companies	BRITISH VIRGIN
HRAM	HUARONG FINANCE II	4.500	16-Jan-20	USD	XS1165659357	200,000	Investment Companies	BRITISH VIRGIN
HRAM	HUARONG FINANCE II	5.500	16-Jan-25	USD	XS1165659514	200,000	Investment Companies	BRITISH VIRGIN
RABOBK	RABOBANK NEDERLAND AU	4.250	13-Jan-22	AUD	XS1144352108	1,000	Banks	NETHERLANDS
SHENGY	SHENHUA OVERSEAS CAPITAL	3.875	20-Jan-25	USD	XS1165128585	200,000	Coal	BRITISH VIRGIN
SHENGY	SHENHUA OVERSEAS CAPITAL	3.125	20-Jan-20	USD	XS1165128239	200,000	Coal	BRITISH VIRGIN
SHENGY	SHENHUA OVERSEAS CAPITAL	2.500	20-Jan-18	USD	XS1165127009	200,000	Coal	BRITISH VIRGIN
BAC	BANK OF AMERICA CORP	4.000	22-Jan-25	USD	US06051GFM69	2,000	Banks	UNITED STATES
GS	GOLDMAN SACHS GROUP INC	3.500	23-Jan-25	USD	US38148LAC00	2,000	Banks	UNITED STATES
GS	GOLDMAN SACHS GROUP INC	2.600	23-Apr-20	USD	US38148LAA44	2,000	Banks	UNITED STATES
RILIN	RELIANCE INDUSTRIES LTD	4.125	28-Jan-25	USD	USY72596BU56	250,000	Oil&Gas	INDIA
SBSG	BAOSTEEL FINANCING 2015	3.875	28-Jan-20	USD	XS1172051424	200,000	Iron/Steel	AUSTRALIA
ANZ	AUST & NZ BANKING GROUP	4.250	3-Feb-20	NZD	XS1180397777	2,000	Banks	AUSTRALIA
RY	ROYAL BANK OF CANADA/SYD	3.250	10-Feb-20	AUD	AU3CB0227221	1,000	Banks	CANADA
TENCNT	TENCENT HOLDINGS LTD	3.800	11-Feb-25	USD	US88032XAD66	200,000	Internet	CAYMAN ISLANDS
TENCNT	TENCENT HOLDINGS LTD	2.875	11-Feb-20	USD	US88032XAC83	200,000	Internet	CAYMAN ISLANDS
NAB	NATIONAL AUSTRALIA BANK	4.250	25-Feb-20	NZD	XS1191027827	5,000	Banks	AUSTRALIA
EBIUH	EMIRATES NBD PJSC	4.750	18-Feb-22	AUD	AU3CB0227411	10,000	Banks	UAE
BMW	BMW AUSTRALIA FINANCE	2.750	23-Feb-18	AUD	AU3CB0227403	10,000	Auto Manufacturers	AUSTRALIA
EBIUH	EMIRATES NBD PJSC	6.000	8-Oct-19	NZD	XS1117600806	200,000	Banks	UAE
FGBUH	FIRST GULF BANK	2.625	24-Feb-20	USD	XS1193304596	200,000	Banks	UAE
CEUAU	CONNECTEAST FINANCE PTY	4.250	25-Feb-22	AUD	AU3CB0227635	10,000	Commercial Services	AUSTRALIA
BNP	BNP PARIBAS	2.375	20-Nov-19	GBP	XS0856595961	1,000	Banks	FRANCE
BUPA	BUPA FINANCE PLC	3.375	17-Jun-21	GBP	XS1075309754	100,000	Healthcare-Services	BRITAIN

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TICKER	ISSUER	CPN	MATURITY	CCY	ISIN	MINIMUM	INDUSTRY	ISSUER COUNTRY
PETMK	PETRONAS CAPITAL LTD	3.125	18-Mar-22	USD	USY68856AM84	200,000	Oil&Gas	MALAYSIA
PETMK	PETRONAS CAPITAL LTD	3.500	18-Mar-25	USD	USY68856AN67	200,000	Oil&Gas	MALAYSIA
PETMK	PETRONAS GLOBAL SUKUK LT	2.707	18-Mar-20	USD	USY68868AA92	200,000	Oil&Gas	MALAYSIA
LHNVX	HOLCIM FINANCE AUSTRALIA	3.750	19-Mar-20	AUD	AU3CB0228286	10,000	Building Materials	AUSTRALIA
ICBCIL	ICBCIL FINANCE CO LTD	2.625	19-Mar-18	USD	XS1202237712	200,000	Diversified Finan Serv	HONG KONG
ICBCIL	ICBCIL FINANCE CO LTD	3.250	17-Mar-20	USD	XS1202242712	200,000	Diversified Finan Serv	HONG KONG
MQGAU	MACQUARIE BANK LTD	3.250	3-Mar-20	AUD	AU3CB0227940	10,000	Banks	AUSTRALIA
DB	DEUTSCHE BANK AG LONDON	4.625	25-Mar-20	NZD	XS1208658036	2,000	Banks	GERMANY
BOCAVI	BOC AVIATION LTD	2.875	10-Oct-17	USD	XS0838771466	200,000	Diversified Finan Serv	SINGAPORE
BOCAVI	BOC AVIATION LTD	4.375	2-May-23	USD	XS0925008533	200,000	Diversified Finan Serv	SINGAPORE
BOCAVI	BOC AVIATION LTD	5.375	24-Jan-20	AUD	XS1089175639	200,000	Diversified Finan Serv	SINGAPORE
BOCAVI	BOC AVIATION LTD	5.375	3-Mar-21	AUD	XS1103788581	200,000	Diversified Finan Serv	SINGAPORE
BOCAVI	BOC AVIATION LTD	3.000	30-Mar-20	USD	US09681MAA62	200,000	Diversified Finan Serv	SINGAPORE
C	CITIGROUP INC	3.875	26-Mar-25	USD	US172967JL61	1,000	Banks	UNITED STATES
LLOYDS	LLOYDS BANK PLC	3.250	1-Apr-20	AUD	AU3CB0228583	10,000	Banks	BRITAIN
LLOYDS	LLOYDS BANK PLC	3.055	1-Apr-20	AUD	AU3FN0026951	10,000	Banks	BRITAIN
PCCW	HKT CAPITAL NO 2 LTD	3.625	2-Apr-25	USD	XS1213177295	200,000	Telecommunications	BRITISH VIRGIN
IBM	IBM CORP	3.625	12-Feb-24	USD	US459200HU86	100,000	Computers	UNITED STATES
PG	PROCTER & GAMBLE CO/THE	3.100	15-Aug-23	USD	US742718EB11	2,000	Cosmetics/Personal Care	UNITED STATES
BHP	BHP BILLITON FINANCE LTD	3.000	30-Mar-20	AUD	AU3CB0228500	10,000	Mining	AUSTRALIA
ABNANV	ABN AMRO BANK NV	3.250	9-Apr-20	AUD	AU3CB0228708	10,000	Banks	NETHERLANDS
RABOBK	RABOBANK NEDERLAND AU	5.500	11-Apr-24	AUD	AU3CB0220093	250,000	Banks	NETHERLANDS
C	CITIGROUP INC	2.400	18-Feb-20	USD	US172967JJ16	1,000	Banks	UNITED STATES
HSBC	HSBC USA INC	2.350	5-Mar-20	USD	US40428HPR74	100,000	Banks	UNITED STATES
BACR	BARCLAYS PLC	3.650	16-Mar-25	USD	US06738EAE59	200,000	Banks	BRITAIN
WFC	WELLS FARGO & COMPANY	3.000	19-Feb-25	USD	US94974BGH78	1,000	Banks	UNITED STATES
MRK	MERCK & CO INC	2.750	10-Feb-25	USD	US58933YAR62	2,000	Pharmaceuticals	UNITED STATES
XOM	EXXON MOBIL CORPORATION	2.709	6-Mar-25	USD	US30231GAF90	2,000	Oil&Gas	UNITED STATES
WMT	WAL-MART STORES INC	3.300	22-Apr-24	USD	US931142DP52	2,000	Retail	UNITED STATES
KMB	KIMBERLY-CLARK CORP	2.650	1-Mar-25	USD	US494368BQ59	2,000	Household Products/Wares	UNITED STATES
FDX	FEDEX CORP	3.200	1-Feb-25	USD	US31428XBC92	2,000	Transportation	UNITED STATES
MSFT	MICROSOFT CORP	2.700	12-Feb-25	USD	US594918BB90	2,000	Software	UNITED STATES
CHITRA	KING POWER CAPITAL LTD	5.625	3-Nov-24	USD	XS1125272143	200,000	Leisure Time	BRITISH VIRGIN
CHITRA	KING POWER CAPITAL LTD	3.875	3-Nov-19	USD	XS1125289626	200,000	Leisure Time	BRITISH VIRGIN
CTIH	CHINA TAIPING CAPITAL	4.125	21-Nov-22	USD	XS0856597314	200,000	Insurance	BRITISH VIRGIN
SOCGEN	SOCIETE GENERALE	4.250	14-Apr-25	USD	USF8586CH211	200,000	Banks	FRANCE
MCD	MCDONALD'S CORP	3.250	10-Jun-24	USD	US58013MES98	1,000	Retail	UNITED STATES
MCD	MCDONALD'S CORP	2.625	15-Jan-22	USD	US58013MEM29	1,000	Retail	UNITED STATES
SBUX	STARBUCKS CORP	3.850	1-Oct-23	USD	US855244AD16	2,000	Retail	UNITED STATES

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TICKER	ISSUER	CPN	MATURITY	CCY	ISIN	MINIMUM	INDUSTRY	ISSUER COUNTRY
KO	COCA-COLA CO/THE	3.200	1-Nov-23	USD	US191216BE91	2,000	Beverages	UNITED STATES
ACAFC	CREDIT AGRICOLE SA	4.375	17-Mar-25	USD	USF2R125AC99	200,000	Banks	FRANCE
STANLN	STANDARD CHARTERED PLC	3.200	17-Apr-25	USD	XS1219971774	200,000	Banks	BRITAIN
FORCAY	FORMOSA GROUP CAYMAN LTD	3.375	22-Apr-25	USD	XS1214406792	200,000	Chemicals	CAYMAN ISLANDS
MALAYS	MALAYSIA SOVEREIGN SUKUK	3.043	22-Apr-25	USD	USY5749LAA99	200,000	Sovereign	MALAYSIA
CCAMCL	CHINA CINDA FINANCE 2015	4.250	23-Apr-25	USD	USG21184AB52	200,000	Diversified Finan Serv	BRITISH VIRGIN
CCAMCL	CHINA CINDA FINANCE 2015	3.125	23-Apr-20	USD	USG21184AA79	200,000	Diversified Finan Serv	BRITISH VIRGIN
WFC	WELLS FARGO & COMPANY	2.125	22-Apr-22	GBP	XS1221677476	100,000	Banks	UNITED STATES
BAC	BANK OF AMERICA CORP	3.950	21-Apr-25	USD	US06051GFP90	2,000	Banks	UNITED STATES
BPCEGP	BPCE SA	3.500	24-Apr-20	AUD	AU3CB0229102	200,000	Banks	FRANCE
SYDAU	SYDNEY AIRPORT FINANCE	3.375	30-Apr-25	USD	USQ8809VAG43	2,000	Engineering&Construction	AUSTRALIA
C	CITIGROUP INC	3.300	27-Apr-25	USD	US172967JP75	1,000	Banks	UNITED STATES
CS	CREDIT SUISSE SYDNEY	3.500	29-Apr-20	AUD	AU3CB0229284	10,000	Banks	SWITZERLAND
CS	CREDIT SUISSE SYDNEY	3.010	29-Apr-20	AUD	AU3FN0027314	10,000	Banks	SWITZERLAND
GS	GOLDMAN SACHS GROUP INC	1.875	23-Apr-20	USD	US38148LAB27	2,000	Banks	UNITED STATES
GS	GOLDMAN SACHS GROUP INC	2.429	29-Nov-23	USD	US38141EB818	2,000	Banks	UNITED STATES
CNOOC	CNOOC FINANCE 2015 AU	2.625	5-May-20	USD	US12634GAA13	200,000	Oil&Gas	AUSTRALIA
CNOOC	CNOOC FINANCE 2015 US	3.500	5-May-25	USD	US12634MAB63	200,000	Oil&Gas	UNITED STATES
CHINLP	CLP POWER HK FINANCING	3.125	6-May-25	USD	XS1226628961	200,000	Electric	BRITISH VIRGIN
ORCL	ORACLE CORP	2.950	15-May-25	USD	US68389XBC83	2,000	Software	UNITED STATES
EBIUH	EMIRATES NBD PJSC	3.000	6-May-20	USD	XS1227814883	200,000	Banks	UAE
KUNLEG	KUNLUN ENERGY CO LTD	2.875	13-May-20	USD	USG5320CAA65	200,000	Oil&Gas	BERMUDA
KUNLEG	KUNLUN ENERGY CO LTD	3.750	13-May-25	USD	USG5320CAB49	200,000	Oil&Gas	BERMUDA
AAPL	APPLE INC	3.200	13-May-25	USD	US037833BG48	2,000	Computers	UNITED STATES
LLYDIN	SOCIETY OF LLOYD'S	4.750	30-Oct-24	GBP	XS1130913558	100,000	Insurance	BRITAIN
BJSTAT	BJ STATE-OWNED AST HK	4.125	26-May-25	USD	XS1234958459	200,000	Investment Companies	HONG KONG
BJSTAT	BJ STATE-OWNED AST HK	3.000	26-May-20	USD	XS1234958376	200,000	Investment Companies	HONG KONG
GS	GOLDMAN SACHS GROUP INC	3.850	26-Aug-20	AUD	AU3CB0229862	10,000	Banks	UNITED STATES
GS	GOLDMAN SACHS GROUP INC	2.930	26-Aug-20	AUD	AU3FN0027595	10,000	Banks	UNITED STATES
BNP	BNP PARIBAS AUSTRALIA	3.750	21-May-20	AUD	AU3CB0229805	1,000	Banks	FRANCE
DOW	DOW CHEMICAL CO/THE	3.500	1-Oct-24	USD	US260543CJ01	2,000	Chemicals	UNITED STATES
GS	GOLDMAN SACHS GROUP INC	4.000	3-Mar-24	USD	US38141GVM31	2,000	Banks	UNITED STATES
GS	GOLDMAN SACHS GROUP INC	3.850	8-Jul-24	USD	US38141EC238	2,000	Banks	UNITED STATES
HOT	STARWOOD HOTELS & RESORT	3.750	15-Mar-25	USD	US85590AAQ76	2,000	Lodging	UNITED STATES
GLPSP	GLOBAL LOGISTIC PROP	3.875	4-Jun-25	USD	XS1242348164	200,000	Real Estate	SINGAPORE
MS	MORGAN STANLEY	3.875	29-Apr-24	USD	US61746BDQ68	1,000	Banks	UNITED STATES
ABNAV	ABN AMRO BANK NV	2.450	4-Jun-20	USD	XS1241945473	200,000	Banks	NETHERLANDS
LLOYDS	LLOYDS BANK PLC	13.000	19-Dec-21	AUD	AU3CB0187201	1,000	Banks	BRITAIN
LLOYDS	LLOYDS BANK PLC	6.500	24-Mar-20	EUR	XS0497187640	50,000	Banks	BRITAIN

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TICKER	ISSUER	CPN	MATURITY	CCY	ISIN	MINIMUM	INDUSTRY	ISSUER COUNTRY
LLOYDS	BANK OF SCOTLAND PLC	6.375	16-Aug-19	GBP	XS0100515336	1,000	Banks	BRITAIN
LLOYDS	BANK OF SCOTLAND PLC	9.375	15-May-21	GBP	XS0066120915	10,000	Banks	BRITAIN
LLOYDS	LLOYDS BANK PLC	10.750	16-Dec-21	GBP	XS0717735582	1,000	Banks	BRITAIN
LLOYDS	LLOYDS BANK PLC	9.875	16-Dec-21	USD	XS0717735822	1,000	Banks	BRITAIN
LLOYDS	LLOYDS BANK PLC	11.875	16-Dec-21	EUR	XS0717735400	1,000	Banks	BRITAIN
LLOYDS	LLOYDS BANK PLC	5.750	9-Jul-25	GBP	XS0195762991	1,000	Banks	BRITAIN
LLOYDS	LLOYDS BANK PLC	9.625	6-Apr-23	GBP	XS0043098127	1,000	Banks	BRITAIN
LLOYDS	LLOYDS BANK PLC	6.500	14-Sep-20	USD	US53947QAA58	100,000	Banks	BRITAIN
C	CITIGROUP INC	4.400	10-Jun-25	USD	US172967JT97	1,000	Banks	UNITED STATES
STSP	OPTUS FINANCE PTY LTD	4.000	17-Jun-22	AUD	AU3CB0230191	200,000	Telecommunications	AUSTRALIA
MS	MORGAN STANLEY	1.834	16-Jun-20	USD	US61761JB408	1,000	Banks	UNITED STATES
PEP	PEPSICO INC	2.750	30-Apr-25	USD	US713448CT37	2,000	Beverages	UNITED STATES
RIOLN	RIO TINTO FIN USA LTD	3.750	15-Jun-25	USD	US767201AS58	2,000	Mining	AUSTRALIA
BIDU	BAIDU INC	3.000	30-Jun-20	USD	US056752AF54	200,000	Internet	CAYMAN ISLANDS
BIDU	BAIDU INC	4.125	30-Jun-25	USD	US056752AG38	200,000	Internet	CAYMAN ISLANDS
STSP	SINGTEL GROUP TREASURY P	3.250	30-Jun-25	USD	XS1253849357	200,000	Telecommunications	SINGAPORE
BCHINA	BANK OF CHINA/HONG KONG	3.875	30-Jun-25	USD	XS1252209249	200,000	Banks	CHINA
BCHINA	BANK OF CHINA/HONG KONG	2.875	30-Jun-20	USD	XS1252209322	200,000	Banks	CHINA
JPM	JPMORGAN CHASE & CO	3.875	10-Sep-24	USD	US46625HJY71	2,000	Banks	UNITED STATES
SINOPE	SINOPEC GRP OVERSEA 2013	2.500	17-Oct-18	USD	USG8200QAA43	200,000	Oil&Gas	BRITISH VIRGIN
SINOPE	SINOPEC GRP OVERSEA 2014	2.750	10-Apr-19	USD	USG82003AC11	200,000	Oil&Gas	BRITISH VIRGIN
SINOPE	SINOPEC GRP OVERSEA 2014	1.585	10-Apr-19	USD	USG82003AD93	200,000	Oil&Gas	BRITISH VIRGIN
SINOPE	SINOPEC GRP OVERSEA 2015	2.500	28-Apr-20	USD	USG8201JAB73	200,000	Oil&Gas	BRITISH VIRGIN
SINOPE	SINOPEC GRP OVERSEA 2013	2.625	17-Oct-20	EUR	XS0982303785	100,000	Oil&Gas	BRITISH VIRGIN
SINOPE	SINOPEC GRP OVERSEA 2015	1.000	28-Apr-22	EUR	XS1220886938	100,000	Oil&Gas	BRITISH VIRGIN
SINOPE	SINOPEC GRP OVERSEA 2015	3.250	28-Apr-25	USD	USG8201JAC56	200,000	Oil&Gas	BRITISH VIRGIN
MS	MORGAN STANLEY	4.000	23-Jul-25	USD	US6174468C63	1,000	Banks	UNITED STATES
GS	GOLDMAN SACHS GROUP INC	2.000	27-Jul-23	EUR	XS1265805090	1,000	Banks	UNITED STATES
BEJII	EASTERN CREATION II INVE	1.500	29-Jul-19	EUR	XS1258496790	100,000	Transportation	BRITISH VIRGIN
GS	GOLDMAN SACHS GROUP INC	3.750	22-May-25	USD	US38148LAE65	2,000	Banks	UNITED STATES
JPM	JPMORGAN CHASE & CO	3.900	15-Jul-25	USD	US46625HMN79	2,000	Banks	UNITED STATES
MINMET	MINMETALS BOUNTEOUS FINA	3.500	30-Jul-20	USD	XS1265180213	200,000	Mining	BRITISH VIRGIN
MINMET	MINMETALS BOUNTEOUS FIN	4.750	30-Jul-25	USD	XS1265180643	200,000	Mining	BRITISH VIRGIN
COSL	COSL SINGAPORE CAPITAL	3.500	30-Jul-20	USD	XS1267602214	200,000	Oil&Gas Services	SINGAPORE
COSL	COSL SINGAPORE CAPITAL	4.500	30-Jul-25	USD	XS1267602305	200,000	Oil&Gas Services	SINGAPORE
BAC	BANK OF AMERICA CORP	3.228	22-Jun-22	CAD	CA060505ES91	150,000	Banks	UNITED STATES
MQGAU	MACQUARIE BANK LTD	4.000	29-Jul-25	USD	US55608RAQ39	2,000	Banks	AUSTRALIA
MQGAU	MACQUARIE BANK LTD	2.850	29-Jul-20	USD	US55608RAP55	2,000	Banks	AUSTRALIA
CMHI	CHINA MERCHANTS FINANCE	3.500	3-Aug-20	USD	XS1245197998	200,000	Holding Companies-Divers	BRITISH VIRGIN

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TICKER	ISSUER	CPN	MATURITY	CCY	ISIN	MINIMUM	INDUSTRY	ISSUER COUNTRY
CMHI	CHINA MERCHANTS FINANCE	4.750	3-Aug-25	USD	XS1269724826	200,000	Holding Companies-Divers	BRITISH VIRGIN
C	CITIGROUP INC	3.035	7-Aug-19	AUD	XS1269336811	1,000	Banks	UNITED STATES
VZ	VERIZON COMMUNICATIONS	3.500	1-Nov-21	USD	US92343VBC72	2,000	Telecommunications	UNITED STATES
DOW	DOW CHEMICAL CO/THE	4.125	15-Nov-21	USD	US260543CF88	2,000	Chemicals	UNITED STATES
RIOLN	RIO TINTO FIN USA LTD	3.750	20-Sep-21	USD	US767201AQ92	2,000	Mining	AUSTRALIA
INTC	INTEL CORP	3.300	1-Oct-21	USD	US458140AJ91	2,000	Semiconductors	UNITED STATES
INTC	INTEL CORP	2.700	15-Dec-22	USD	US458140AM21	2,000	Semiconductors	UNITED STATES
INTC	INTEL CORP	3.100	29-Jul-22	USD	US458140AR18	2,000	Semiconductors	UNITED STATES
INTC	INTEL CORP	2.450	29-Jul-20	USD	US458140AQ35	2,000	Semiconductors	UNITED STATES
INTC	INTEL CORP	3.700	29-Jul-25	USD	US458140AS90	2,000	Semiconductors	UNITED STATES
EIBKOR	EXPORT-IMPORT BANK KOREA	3.700	19-Feb-21	AUD	AU3CB0232114	10,000	Sovereign	SOUTH KOREA
EIBKOR	EXPORT-IMPORT BANK KOREA	2.935	19-Feb-21	AUD	AU3FN0028379	10,000	Sovereign	SOUTH KOREA
UNISYD	UNIVERSITY OF SYDNEY	3.750	28-Aug-25	AUD	AU3CB0232288	10,000	Commercial Services	AUSTRALIA
LLOYDS	LLOYDS BANK PLC	3.100	28-Aug-18	AUD	AU3CB0232338	10,000	Banks	BRITAIN
LLOYDS	LLOYDS BANK PLC	2.730	28-Aug-18	AUD	AU3FN0028619	10,000	Banks	BRITAIN
LLOYDS	LLOYDS BANK PLC	4.250	28-Aug-25	AUD	AU3CB0232346	10,000	Banks	BRITAIN
AAPL	APPLE INC	3.700	28-Aug-22	AUD	AU3CB0232296	10,000	Computers	UNITED STATES
TOYOTA	TOYOTA MOTOR CREDIT CORP	2.800	13-Jul-22	USD	US89236TCQ67	2,000	Auto Manufacturers	UNITED STATES
EBAY	EBAY INC	1.237	1-Aug-19	USD	US278642AJ21	2,000	Internet	UNITED STATES
EBAY	EBAY INC	2.200	1-Aug-19	USD	US278642AH64	2,000	Internet	UNITED STATES
EBAY	EBAY INC	3.250	15-Oct-20	USD	US278642AC77	2,000	Internet	UNITED STATES
EBAY	EBAY INC	2.875	1-Aug-21	USD	US278642AK93	2,000	Internet	UNITED STATES
EBAY	EBAY INC	2.600	15-Jul-22	USD	US278642AE34	2,000	Internet	UNITED STATES
EBAY	EBAY INC	3.450	1-Aug-24	USD	US278642AL76	2,000	Internet	UNITED STATES
PTTEPT	PTTEP CANADA INTL FIN LT	5.692	5-Apr-21	USD	USC75088AA97	200,000	Oil&Gas	CANADA
MELAIR	AUSTRALIA PACIFIC AIRPOR	4.000	15-Sep-22	AUD	AU3CB0232692	10,000	Transportation	AUSTRALIA
SWIRE	SWIRE PACIFIC MTN FIN	3.875	21-Sep-25	USD	XS1293482599	200,000	Holding Companies-Divers	CAYMAN ISLANDS
PEP	PEPSICO INC	3.500	17-Jul-25	USD	US713448CY22	2,000	Beverages	UNITED STATES
GIS	GENERAL MILLS INC	3.650	15-Feb-24	USD	US370334BT00	2,000	Food	UNITED STATES
PFE	PFIZER INC	3.400	15-May-24	USD	US717081DM28	2,000	Pharmaceuticals	UNITED STATES
PFE	PFIZER INC	3.000	15-Jun-23	USD	US717081DH33	2,000	Pharmaceuticals	UNITED STATES
BATSLN	BAT INTL FINANCE PLC	3.950	15-Jun-25	USD	USG08820CH69	2,000	Agriculture	BRITAIN
AIA	AIA GROUP LTD	3.200	11-Mar-25	USD	US00131MAB90	200,000	Insurance	HONG KONG
CNPCCH	CNPC HK OVERSEAS CAPITAL	4.500	28-Apr-21	USD	USG21895AB60	200,000	Oil&Gas	BRITISH VIRGIN
HKLSP	HONGKONG LAND FINANCE	4.625	16-Jan-24	USD	XS1002158027	200,000	Real Estate	CAYMAN ISLANDS
HUWHY	HUTCH WHAMPOA FINANCE 14	1.375	31-Oct-21	EUR	XS1132402709	100,000	Holding Companies-Divers	CAYMAN ISLANDS
SWIRE	SWIRE PACIFIC MTN FIN	5.500	19-Aug-19	USD	XS0446665886	100,000	Holding Companies-Divers	CAYMAN ISLANDS
AMGN	AMGEN INC	3.125	1-May-25	USD	US031162BY57	2,000	Biotechnology	UNITED STATES
HD	HOME DEPOT INC	3.350	15-Sep-25	USD	US437076BK73	2,000	Retail	UNITED STATES

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TICKER	ISSUER	CPN	MATURITY	CCY	ISIN	MINIMUM	INDUSTRY	ISSUER COUNTRY
EIBKOR	EXPORT-IMPORT BANK KOREA	5.125	15-Oct-19	NZD	XS1120951014	200,000	Sovereign	SOUTH KOREA
EXIMCH	AVI FUNDING CO LTD	3.800	16-Sep-25	USD	XS1291170360	200,000	Sovereign	CAYMAN ISLANDS
EXIMCH	AVI FUNDING CO LTD	2.850	16-Sep-20	USD	XS1291169867	200,000	Sovereign	CAYMAN ISLANDS
TLSAU	TELSTRA CORP LTD	4.000	16-Sep-22	AUD	AU3CB0232767	10,000	Telecommunications	AUSTRALIA
UBS	UBS GROUP FUNDING	4.125	24-Sep-25	USD	USG91703AB73	200,000	Banks	JERSEY
UBS	UBS GROUP FUNDING	2.950	24-Sep-20	USD	USG91703AA90	200,000	Banks	JERSEY
UBS	UBS GROUP FUNDING	2.297	24-Sep-20	USD	USG91703AC56	200,000	Banks	JERSEY
WFC	WELLS FARGO & COMPANY	3.550	29-Sep-25	USD	US94974BGP94	1,000	Banks	UNITED STATES
MAR	MARRIOTT INTERNATIONAL	3.750	1-Oct-25	USD	US571903AP82	2,000	Lodging	UNITED STATES
MAR	MARRIOTT INTERNATIONAL	2.875	1-Mar-21	USD	US571903AN35	2,000	Lodging	UNITED STATES
T	AT&T INC	3.900	11-Mar-24	USD	US00206RCE09	2,000	Telecommunications	UNITED STATES
BPLN	BP CAPITAL MARKETS PLC	2.750	10-May-23	USD	US05565QCD88	1,000	Oil&Gas	BRITAIN
HSBC	HSBC HOLDINGS PLC	4.000	30-Mar-22	USD	US404280AN99	2,000	Banks	BRITAIN
RDSALN	SHELL INTERNATIONAL FIN	3.400	12-Aug-23	USD	US822582AX04	1,000	Oil&Gas	NETHERLANDS
MSFT	MICROSOFT CORP	2.125	15-Nov-22	USD	US594918AQ78	2,000	Software	UNITED STATES
KCRC	KOWLOON-CANTON RAILWAY	5.125	20-May-19	USD	US50074KAA97	100,000	Transportation	HONG KONG
GJSZCH	GUOTAI JUNAN FINL BVI	3.625	22-May-19	USD	XS1067688033	200,000	Diversified Finan Serv	BRITISH VIRGIN
HPE	HP ENTERPRISE CO	4.900	15-Oct-25	USD	USU42832AH59	2,000	Computers	UNITED STATES
HPE	HP ENTERPRISE CO	3.600	15-Oct-20	USD	USU42832AE29	2,000	Computers	UNITED STATES
HPE	HP ENTERPRISE CO	4.400	15-Oct-22	USD	USU42832AG76	2,000	Computers	UNITED STATES
HPE	HP ENTERPRISE CO	2.583	5-Oct-18	USD	USU42832AD46	2,000	Computers	UNITED STATES
TWX	TIME WARNER INC	3.600	15-Jul-25	USD	US887317AW59	2,000	Media	UNITED STATES
NKE	NIKE INC	2.250	1-May-23	USD	US654106AC78	2,000	Apparel	UNITED STATES
DIS	WALT DISNEY COMPANY/THE	3.150	17-Sep-25	USD	US25468PDF09	2,000	Media	UNITED STATES
VOD	VODAFONE GROUP PLC	2.500	26-Sep-22	USD	US92857WAZ32	1,000	Telecommunications	BRITAIN
T	US TREASURY N/B	2.125	15-May-25	USD	US912828XB14	100	Sovereign	UNITED STATES
ACGB	AUSTRALIAN GOVERNMENT	3.250	21-Apr-25	AUD	AU3TB0000168	1,000	Sovereign	AUSTRALIA
HPE	HP ENTERPRISE CO	2.850	5-Oct-18	USD	USU42832AC62	2,000	Computers	UNITED STATES
ICBCIL	ICBCIL FINANCE CO LTD	2.487	13-Nov-18	USD	USY3R559AD49	200,000	Diversified Finan Serv	HONG KONG
ICBCIL	ICBCIL FINANCE CO LTD	2.600	13-Nov-18	USD	USY3R559AE22	200,000	Diversified Finan Serv	HONG KONG
ICBCIL	ICBCIL FINANCE CO LTD	3.200	10-Nov-20	USD	USY3R559AF96	200,000	Diversified Finan Serv	HONG KONG
C	CITIGROUP INC	5.500	13-Sep-25	USD	US172967HB08	1,000	Banks	UNITED STATES
C	CITIGROUP INC	4.090	9-Jun-25	CAD	CA172967JS17	100,000	Banks	UNITED STATES
RENAUL	RCI BANQUE SA	2.125	6-Oct-17	GBP	FR0012188670	1,000	Auto Manufacturers	FRANCE
RENAUL	RCI BANQUE SA	3.250	25-Apr-18	GBP	XS0921284666	1,000	Auto Manufacturers	FRANCE
SOCGEN	SOCIETE GENERALE	4.750	24-Nov-25	USD	USF8586CBS01	200,000	Banks	FRANCE
SPSP	SP POWERASSETS LTD	3.250	24-Nov-25	USD	XS1323910254	200,000	Electric	SINGAPORE
ACAFFP	CREDIT AGRICOLE LONDON	4.700	1-Dec-25	AUD	XS1326573786	100,000	Banks	FRANCE
HRAM	HUARONG FINANCE II	2.875	19-Nov-18	USD	XS1317967062	200,000	Investment Companies	BRITISH VIRGIN

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HRAM	HUARONG FINANCE II	3.750	19-Nov-20	USD	XS1317967146	200,000	Investment Companies	BRITISH VIRGIN
HRAM	HUARONG FINANCE II	5.000	19-Nov-25	USD	XS1317967492	200,000	Investment Companies	BRITISH VIRGIN
INTC	INTEL CORP	4.000	1-Dec-22	AUD	AU3CB0234409	10,000	Semiconductors	UNITED STATES
INTC	INTEL CORP	3.250	1-Dec-19	AUD	AU3CB0234391	10,000	Semiconductors	UNITED STATES
BABA	ALIBABA GROUP HOLDING	1.625	28-Nov-17	USD	US01609WAE21	200,000	Internet	CAYMAN ISLANDS
BABA	ALIBABA GROUP HOLDING	1.349	28-Nov-17	USD	US01609WAG78	200,000	Internet	CAYMAN ISLANDS
BABA	ALIBABA GROUP HOLDING	2.500	28-Nov-19	USD	US01609WAC64	200,000	Internet	CAYMAN ISLANDS
BABA	ALIBABA GROUP HOLDING	3.125	28-Nov-21	USD	US01609WAP77	200,000	Internet	CAYMAN ISLANDS
BABA	ALIBABA GROUP HOLDING	3.600	28-Nov-24	USD	US01609WAQ50	200,000	Internet	CAYMAN ISLANDS
ANZ	AUST & NZ BANKING GRP NY	3.700	16-Nov-25	USD	US05253JAL52	250,000	Banks	AUSTRALIA
BACR	BARCLAYS PLC	4.375	12-Jan-26	USD	US06738EAN58	200,000	Banks	BRITAIN
C	CITIGROUP INC	3.700	12-Jan-26	USD	US172967KG57	1,000	Banks	UNITED STATES
NAB	NATIONAL AUSTRALIA BK/NY	2.625	14-Jan-21	USD	US63254AAN81	250,000	Banks	AUSTRALIA
NAB	NATIONAL AUSTRALIA BK/NY	3.375	14-Jan-26	USD	US63254AAP30	250,000	Banks	AUSTRALIA
KDB	KOREA DEVELOPMENT BANK	3.000	13-Jan-26	USD	US500630CJ53	200,000	Banks	SOUTH KOREA
DB	DEUTSCHE BANK AG	4.100	13-Jan-26	USD	US25152R2Y86	1,000	Banks	GERMANY
DB	DEUTSCHE BANK AG	3.125	13-Jan-21	USD	US25152R2X04	1,000	Banks	GERMANY
MQGAU	MACQUARIE BANK LTD	3.900	15-Jan-26	USD	US55608RAW07	2,000	Banks	AUSTRALIA
MQGAU	MACQUARIE BANK LTD	2.850	15-Jan-21	USD	US55608RAV24	2,000	Banks	AUSTRALIA
MQGAU	MACQUARIE BANK LTD	2.350	15-Jan-19	USD	US55608RAT77	2,000	Banks	AUSTRALIA
MQGAU	MACQUARIE BANK LTD	1.860	15-Jan-19	USD	US55608RAU41	2,000	Banks	AUSTRALIA
STANLN	STANDARD CHARTERED PLC	3.050	15-Jan-21	USD	XS1346651737	200,000	Banks	BRITAIN
SWIPRO	SWIRE PROPERT MTN FIN	3.625	13-Jan-26	USD	XS1341169867	200,000	Real Estate	HONG KONG
V	VISA INC	3.150	14-Dec-25	USD	US92826CAD48	2,000	Diversified Finan Serv	UNITED STATES
V	VISA INC	2.200	14-Dec-20	USD	US92826CAB81	2,000	Diversified Finan Serv	UNITED STATES
V	VISA INC	2.800	14-Dec-22	USD	US92826CAC64	2,000	Diversified Finan Serv	UNITED STATES
ANZNZ	ANZ NEW ZEALAND INTL/LDN	2.750	3-Feb-21	USD	US00182FAZ99	200,000	Banks	NEW ZEALAND
ANZNZ	ANZ NEW ZEALAND INTL/LDN	2.250	1-Feb-19	USD	US00182FAY25	200,000	Banks	NEW ZEALAND
GS	GOLDMAN SACHS GROUP INC	2.875	25-Feb-21	USD	US38143U8F16	2,000	Banks	UNITED STATES
GS	GOLDMAN SACHS GROUP INC	3.750	25-Feb-26	USD	US38143U8H71	2,000	Banks	UNITED STATES
CS	CRED SUIS GP FUN LTD	3.750	26-Mar-25	USD	US225433AC55	250,000	Banks	GUERNSEY
BCHINA	BANK OF CHINA/HONG KONG	1.875	1-Mar-19	USD	XS1371532117	200,000	Banks	CHINA
BCHINA	BANK OF CHINA/HONG KONG	1.892	1-Mar-19	USD	XS1371532034	200,000	Banks	CHINA
BCHINA	BANK OF CHINA/HONG KONG	2.375	1-Mar-21	USD	XS1371532208	200,000	Banks	CHINA
BPCEGP	BPCE SA	5.700	22-Oct-23	USD	US05578UAA25	200,000	Banks	FRANCE
BACR	BARCLAYS PLC	2.875	8-Jun-20	USD	US06738EAG08	200,000	Banks	BRITAIN
BACR	BARCLAYS PLC	3.250	12-Jan-21	USD	US06738EAL92	200,000	Banks	BRITAIN
RABOBK	RABOBANK NEDERLAND AU	3.220	4-Mar-21	AUD	AU3FN0030409	250,000	Banks	NETHERLANDS
BOCAVI	BOC AVIATION LTD	3.875	9-May-19	USD	XS1065044312	200,000	Diversified Finan Serv	SINGAPORE

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TICKER	ISSUER	CPN	MATURITY	CCY	ISIN	MINIMUM	INDUSTRY	ISSUER COUNTRY
CS	CRED SUIS GP FUN LTD	2.750	26-Mar-20	USD	US225433AD39	250,000	Banks	GUERNSEY
CS	CRED SUIS GP FUN LTD	3.800	15-Sep-22	USD	US225433AH43	250,000	Banks	GUERNSEY
SPSP	SP POWERASSETS LTD	2.700	14-Sep-22	USD	XS0827991505	200,000	Electric	SINGAPORE
ACAFP	CREDIT AGRICOLE LONDON	3.875	15-Apr-24	USD	US22532MAM47	250,000	Banks	FRANCE
BMW	BMW FINANCE NV	4.250	4-Feb-26	AUD	XS1356742657	200,000	Auto Manufacturers	NETHERLANDS
C	CITIGROUP INC	4.600	9-Mar-26	USD	US172967KJ96	1,000	Banks	UNITED STATES
BAC	BANK OF AMERICA CORP	4.450	3-Mar-26	USD	US06051GFU85	2,000	Banks	UNITED STATES
CS	CRED SUIS GP FUN LTD	3.125	10-Dec-20	USD	US225433AK71	250,000	Banks	GUERNSEY
CS	CREDIT SUISSE/SYDNEY	4.000	9-Mar-21	AUD	AU3CB0236263	10,000	Banks	SWITZERLAND
CS	CREDIT SUISSE/SYDNEY	3.675	9-Mar-21	AUD	AU3FN0030458	10,000	Banks	SWITZERLAND
HSBC	HSBC HOLDINGS PLC	4.300	8-Mar-26	USD	US404280AW98	200,000	Banks	BRITAIN
HSBC	HSBC HOLDINGS PLC	3.400	8-Mar-21	USD	US404280AV16	200,000	Banks	BRITAIN
H	HYATT HOTELS CORP	4.850	15-Mar-26	USD	US448579AF96	2,000	Lodging	UNITED STATES
F	FORD MOTOR CREDIT CO LLC	4.050	10-Dec-18	AUD	XS1331888609	2,000	Auto Manufacturers	UNITED STATES
F	FORD MOTOR CREDIT CO LLC	4.389	8-Jan-26	USD	US345397XU23	200,000	Auto Manufacturers	UNITED STATES
F	FORD MOTOR CREDIT CO LLC	4.134	4-Aug-25	USD	US345397XL24	200,000	Auto Manufacturers	UNITED STATES
DB	DEUTSCHE BANK AG LONDON	1.875	13-Feb-18	USD	US25152RYD96	1,000	Banks	GERMANY
CBAAU	COMMONWEALTH BK AUSTR NY	2.050	15-Mar-19	USD	US20271RAN08	250,000	Banks	AUSTRALIA
CBAAU	COMMONWEALTH BK AUSTR NY	2.550	15-Mar-21	USD	US20271RAP55	250,000	Banks	AUSTRALIA
OCBCSP	OCBC/SYDNEY	2.930	17-Mar-20	AUD	AU3FN0030540	200,000	Banks	SINGAPORE
BNP	BNP PARIBAS	4.375	28-Sep-25	USD	US05581LAA70	200,000	Banks	FRANCE
C	CITIGROUP INC	2.700	30-Mar-21	USD	US172967KK69	1,000	Banks	UNITED STATES
JPM	JPMORGAN CHASE & CO	3.300	1-Apr-26	USD	US46625HQW33	2,000	Banks	UNITED STATES
DB	DEUTSCHE BANK AG LONDON	2.500	13-Feb-19	USD	US25152RVS92	1,000	Banks	GERMANY
RABOBK	RABOBANK NEDERLAND NY	3.375	21-May-25	USD	US21688AAE29	250,000	Banks	NETHERLANDS
BPCEGP	BPCE SA	4.875	1-Apr-26	USD	US05578UAE47	200,000	Banks	FRANCE
TD	TORONTO-DOMINION BANK	2.125	7-Apr-21	USD	US89114QBG29	2,000	Banks	CANADA
RABOBK	RABOBANK NEDERLAND NY	2.500	19-Jan-21	USD	US21688AAF93	250,000	Banks	NETHERLANDS
JPM	JPMORGAN CHASE & CO	2.550	1-Mar-21	USD	US46625HQJ22	2,000	Banks	UNITED STATES
HSBC	HSBC USA INC	2.750	7-Aug-20	USD	US40428HPV86	100,000	Banks	UNITED STATES
HSBC	HSBC HOLDINGS PLC	3.081	8-Mar-21	USD	US404280AX71	200,000	Banks	BRITAIN
DB	DEUTSCHE BANK AG	2.950	20-Aug-20	USD	US25152R2U64	1,000	Banks	GERMANY
INTNED	ING BANK NV	2.700	17-Aug-20	USD	US44987DAG16	200,000	Banks	NETHERLANDS
BAC	BANK OF AMERICA CORP	2.625	19-Oct-20	USD	US06051GFT13	2,000	Banks	UNITED STATES
GS	GOLDMAN SACHS GROUP INC	2.750	15-Sep-20	USD	US38141GVP61	2,000	Banks	UNITED STATES
JPM	JPMORGAN CHASE & CO	2.550	29-Oct-20	USD	US46625HNX43	2,000	Banks	UNITED STATES
MS	MORGAN STANLEY	2.650	27-Jan-20	USD	US61747YDW21	1,000	Banks	UNITED STATES
MS	MORGAN STANLEY	2.800	16-Jun-20	USD	US61761JB325	1,000	Banks	UNITED STATES
WFC	WELLS FARGO & COMPANY	2.600	22-Jul-20	USD	US94974BGM63	1,000	Banks	UNITED STATES

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TICKER	ISSUER	CPN	MATURITY	CCY	ISIN	MINIMUM	INDUSTRY	ISSUER COUNTRY
WFC	WELLS FARGO & COMPANY	2.500	4-Mar-21	USD	US949746RS22	1,000	Banks	UNITED STATES
JPM	JPMORGAN CHASE & CO	2.250	23-Jan-20	USD	US46625HKA76	2,000	Banks	UNITED STATES
JPM	JPMORGAN CHASE & CO	2.750	23-Jun-20	USD	US46625HLW87	2,000	Banks	UNITED STATES
BAC	BANK OF AMERICA CORP	2.600	15-Jan-19	USD	US06051GEX34	2,000	Banks	UNITED STATES
BAC	BANK OF AMERICA CORP	2.250	21-Apr-20	USD	US06051GFN43	2,000	Banks	UNITED STATES
SOCGEN	SOCIETE GENERALE	2.500	8-Apr-21	USD	US83368TAD00	200,000	Banks	FRANCE
MFCN	MANULIFE FINANCIAL CORP	4.900	17-Sep-20	USD	US56501RAB24	2,000	Insurance	CANADA
MFCN	MANULIFE FINANCIAL CORP	4.150	4-Mar-26	USD	US56501RAC07	2,000	Insurance	CANADA
WFC	WELLS FARGO & COMPANY	2.550	7-Dec-20	USD	US94974BGR50	1,000	Banks	UNITED STATES
GUAMET	GZ MTR FIN BVI	2.875	3-Dec-18	USD	XS1328128886	200,000	Transportation	BRITISH VIRGIN
AAPL	APPLE INC	2.250	23-Feb-21	USD	US037833BS85	2,000	Computers	UNITED STATES
STANLN	STANDARD CHARTERED PLC	4.050	12-Apr-26	USD	XS1395052639	200,000	Banks	BRITAIN
CS	CRED SUIS GP FUN LTD	4.550	17-Apr-26	USD	USG25417AR05	250,000	Banks	GUERNSEY
CS	CRED SUIS GP FUN LTD	3.450	16-Apr-21	USD	USG25417AP49	250,000	Banks	GUERNSEY
BAC	BANK OF AMERICA CORP	3.500	19-Apr-26	USD	US06051GFX25	2,000	Banks	UNITED STATES
BAC	BANK OF AMERICA CORP	2.108	19-Apr-21	USD	US06051GFV68	2,000	Banks	UNITED STATES
BAC	BANK OF AMERICA CORP	2.625	19-Apr-21	USD	US06051GFW42	2,000	Banks	UNITED STATES
MS	MORGAN STANLEY	2.097	21-Apr-21	USD	US61746BEB80	1,000	Banks	UNITED STATES
MS	MORGAN STANLEY	2.500	21-Apr-21	USD	US61746BEA08	1,000	Banks	UNITED STATES
BOCAVI	BOC AVIATION LTD	3.875	27-Apr-26	USD	US09681MAB46	200,000	Diversified Finan Serv	SINGAPORE
T	US TREASURY N/B	1.625	15-Feb-26	USD	US912828P469	100	Sovereign	UNITED STATES
JPM	JPMORGAN CHASE & CO	4.500	30-Jan-26	AUD	AU3CB0231538	10,000	Banks	UNITED STATES
BACR	BARCLAYS PLC	2.000	16-Mar-18	USD	US06738EAF25	200,000	Banks	BRITAIN
BACR	BARCLAYS PLC	2.750	8-Nov-19	USD	US06738EAD76	200,000	Banks	BRITAIN
ACAFP	CREDIT AGRICOLE LONDON	2.375	1-Jul-21	USD	US22532MAR34	250,000	Banks	FRANCE
SYDAU	SYDNEY AIRPORT FINANCE	3.625	28-Apr-26	USD	USQ8809VAH26	2,000	Engineering&Construction	AUSTRALIA
AAPL	APPLE INC	3.250	23-Feb-26	USD	US037833BY53	2,000	Computers	UNITED STATES
AAPL	APPLE INC	2.850	23-Feb-23	USD	US037833BU32	2,000	Computers	UNITED STATES
AAPL	APPLE INC	1.700	22-Feb-19	USD	US037833BQ20	2,000	Computers	UNITED STATES
AIG	AMERICAN INTL GROUP	3.750	10-Jul-25	USD	US026874DD67	2,000	Insurance	UNITED STATES
C	CITIGROUP INC	3.340	4-May-21	AUD	XS1403446724	1,000	Banks	UNITED STATES
C	CITIGROUP INC	3.750	4-May-21	AUD	XS1403447292	1,000	Banks	UNITED STATES
IBM	IBM CORP	3.450	19-Feb-26	USD	US459200JG74	100,000	Computers	UNITED STATES
IBM	IBM CORP	2.250	19-Feb-21	USD	US459200JF91	100,000	Computers	UNITED STATES
ADCBUH	ADCB FINANCE CAYMAN LTD	2.750	16-Sep-19	USD	XS1110651012	200,000	Banks	CAYMAN ISLANDS
C	CITIGROUP INC	3.400	1-May-26	USD	US172967KN09	1,000	Banks	UNITED STATES
SINOPE	SINOPEC GRP OVERSEAS DEV	2.125	3-May-19	USD	USG8200TAA81	200,000	Oil&Gas	BRITISH VIRGIN
SINOPE	SINOPEC GRP OVERSEAS DEV	2.750	3-May-21	USD	USG8200TAB64	200,000	Oil&Gas	BRITISH VIRGIN
SINOPE	SINOPEC GRP OVERSEAS DEV	3.500	3-May-26	USD	USG8200TAD21	200,000	Oil&Gas	BRITISH VIRGIN

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TICKER	ISSUER	CPN	MATURITY	CCY	ISIN	MINIMUM	INDUSTRY	ISSUER COUNTRY
INTNED	ING BANK NV	2.450	16-Mar-20	USD	US44987DAC02	200,000	Banks	NETHERLANDS
INTNED	ING BANK NV	2.050	17-Aug-18	USD	US44987DAE67	200,000	Banks	NETHERLANDS
INTNED	ING BANK NV	2.000	26-Nov-18	USD	US44987DAJ54	200,000	Banks	NETHERLANDS
INTNED	ING BANK NV	2.750	22-Mar-21	USD	US44987DAM83	200,000	Banks	NETHERLANDS
INTNED	ING BANK NV	2.500	1-Oct-19	USD	USN45780CU01	200,000	Banks	NETHERLANDS
INTNED	ING BANK NV	5.000	9-Jun-21	USD	USN4578BQA53	200,000	Banks	NETHERLANDS
BPLN	BP CAPITAL MARKETS PLC	3.119	4-May-26	USD	US05565QDB14	1,000	Oil&Gas	BRITAIN
K	KELLOGG CO	3.250	1-Apr-26	USD	US487836BP25	2,000	Food	UNITED STATES
MUFG	MITSUBISHI UFJ FIN GRP	3.850	1-Mar-26	USD	US606822AD62	200,000	Banks	JAPAN
MUFG	MITSUBISHI UFJ FIN GRP	2.950	1-Mar-21	USD	US606822AA24	200,000	Banks	JAPAN
INTNED	ING BANK NV	5.800	25-Sep-23	USD	USN45780CT38	200,000	Banks	NETHERLANDS
SOCGEN	SOCIETE GENERALE	5.500	2-Jun-27	AUD	XS1240208675	2,000	Banks	FRANCE
AXP	AMERICAN EXPRESS CREDIT	2.250	5-May-21	USD	US0258M0EB15	2,000	Diversified Finan Serv	UNITED STATES
BNP	BNP PARIBAS	4.375	12-May-26	USD	USF1R15XK516	200,000	Banks	FRANCE
NAB	NATIONAL AUSTRALIA BANK	2.920	12-May-21	AUD	AU3FN0031274	1,000	Banks	AUSTRALIA
NAB	NATIONAL AUSTRALIA BANK	3.000	12-May-21	AUD	AU3CB0237337	1,000	Banks	AUSTRALIA
RDSALN	SHELL INTERNATIONAL FIN	1.875	10-May-21	USD	US822582BS00	1,000	Oil&Gas	NETHERLANDS
RDSALN	SHELL INTERNATIONAL FIN	2.875	10-May-26	USD	US822582BT82	1,000	Oil&Gas	NETHERLANDS
TWX	TIME WARNER INC	2.950	15-Jul-26	USD	US887317BA21	2,000	Media	UNITED STATES
DB	DEUTSCHE BANK AG	2.850	10-May-19	USD	US25152R5D13	1,000	Banks	GERMANY
DB	DEUTSCHE BANK AG	3.375	12-May-21	USD	US25152R5F60	1,000	Banks	GERMANY
DB	DEUTSCHE BANK AG	2.717	10-May-19	USD	US25152R5E95	1,000	Banks	GERMANY
WSTP	WESTPAC BANKING CORP	1.650	13-May-19	USD	US961214CT83	2,000	Banks	AUSTRALIA
WSTP	WESTPAC BANKING CORP	2.100	13-May-21	USD	US961214CV30	2,000	Banks	AUSTRALIA
WSTP	WESTPAC BANKING CORP	2.850	13-May-26	USD	US961214CX95	2,000	Banks	AUSTRALIA
BQDAU	BANK OF QUEENSLAND LTD	3.225	18-May-21	AUD	AU3FN0031290	10,000	Banks	AUSTRALIA
HSBC	HSBC HOLDINGS PLC	4.250	18-Aug-25	USD	US404280AU33	200,000	Banks	BRITAIN
CBAAU	COMMONWEALTH BANK AUST	2.850	18-May-26	USD	US2027A0HT97	2,000	Banks	AUSTRALIA
INTC	INTEL CORP	2.600	19-May-26	USD	US458140AU47	2,000	Semiconductors	UNITED STATES
ICBCIL	ICBCIL FINANCE CO LTD	2.750	19-May-21	USD	USY3R559AK81	200,000	Diversified Finan Serv	HONG KONG
ICBCIL	ICBCIL FINANCE CO LTD	2.375	19-May-19	USD	USY3R559AJ19	200,000	Diversified Finan Serv	HONG KONG
ICBCIL	ICBCIL FINANCE CO LTD	3.625	19-May-26	USD	USY3R559AL64	200,000	Diversified Finan Serv	HONG KONG
CBAAU	COMMONWEALTH BANK AUST	2.850	18-May-26	USD	US2027A1HT70	2,000	Banks	AUSTRALIA
JPM	JPMORGAN CHASE & CO	2.700	18-May-23	USD	US46625HRL68	2,000	Banks	UNITED STATES
SBUX	STARBUCKS CORP	2.450	15-Jun-26	USD	US855244AK58	2,000	Retail	UNITED STATES
SBUX	STARBUCKS CORP	2.100	4-Feb-21	USD	US855244AJ85	2,000	Retail	UNITED STATES
HKE	HONGKONG ELECTRIC FIN	2.875	3-May-26	USD	XS1401202517	200,000	Electric	BRITISH VIRGIN
RABOBK	COOPERATIEVE RABOBANK UA	5.000	2-Jul-25	AUD	AU3CB0230886	250,000	Banks	NETHERLANDS
BPCEGP	BPCE SA	5.400	27-Oct-25	AUD	AU3CB0233526	250,000	Banks	FRANCE

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TICKER	ISSUER	CPN	MATURITY	CCY	ISIN	MINIMUM	INDUSTRY	ISSUER COUNTRY
HSBC	HSBC HOLDINGS PLC	3.900	25-May-26	USD	US404280BB43	200,000	Banks	BRITAIN
HSBC	HSBC HOLDINGS PLC	2.950	25-May-21	USD	US404280AY54	200,000	Banks	BRITAIN
HSBC	HSBC HOLDINGS PLC	3.600	25-May-23	USD	US404280BA69	200,000	Banks	BRITAIN
HSBC	HSBC HOLDINGS PLC	2.485	25-May-21	USD	US404280AZ20	200,000	Banks	BRITAIN
BNP	BNP PARIBAS	5.000	31-May-28	AUD	XS1423878591	200,000	Banks	FRANCE
F	FORD MOTOR CREDIT CO LLC	3.588	2-Jun-20	AUD	XS1423777561	2,000	Auto Manufacturers	UNITED STATES
HRAM	HUARONG FINANCE II	2.750	3-Jun-19	USD	XS1422784212	200,000	Investment Companies	BRITISH VIRGIN
HRAM	HUARONG FINANCE II	3.250	3-Jun-21	USD	XS1422785375	200,000	Investment Companies	BRITISH VIRGIN
HRAM	HUARONG FINANCE II	4.625	3-Jun-26	USD	XS1422790615	200,000	Investment Companies	BRITISH VIRGIN
QPHFIN	QPH FINANCE CO PTY LTD	3.750	7-Jun-23	AUD	AU3CB0237733	10,000	Engineering&Construction	AUSTRALIA
AAPL	APPLE INC	3.600	10-Jun-26	AUD	AU3CB0237881	10,000	Computers	UNITED STATES
AAPL	APPLE INC	2.650	10-Jun-20	AUD	AU3CB0237873	10,000	Computers	UNITED STATES
AAPL	APPLE INC	3.350	10-Jan-24	AUD	AU3CB0237899	10,000	Computers	UNITED STATES
CITLTD	CITIC LTD	2.800	14-Dec-21	USD	XS1431266847	200,000	Banks	HONG KONG
CITLTD	CITIC LTD	3.700	14-Jun-26	USD	XS1431266920	200,000	Banks	HONG KONG
QATAR	STATE OF QATAR	3.250	2-Jun-26	USD	XS1405782159	200,000	Sovereign	QATAR
QATAR	STATE OF QATAR	2.375	2-Jun-21	USD	XS1405781698	200,000	Sovereign	QATAR
CS	CRED SUIS GP FUN LTD	3.800	9-Jun-23	USD	USG25417AS87	250,000	Banks	GUERNSEY
TAQAUH	ABU DHABI NATIONAL ENERG	4.375	22-Jun-26	USD	XS1435072464	200,000	Electric	UAE
TAQAUH	ABU DHABI NATIONAL ENERG	3.625	22-Jun-21	USD	XS1435072548	200,000	Electric	UAE
PHILIP	REPUBLIC OF PHILIPPINES	10.625	16-Mar-25	USD	US718286AP29	1,000	Sovereign	PHILIPPINES
PHILIP	REPUBLIC OF PHILIPPINES	9.500	2-Feb-30	USD	US718286AY36	2,000	Sovereign	PHILIPPINES
PHILIP	REPUBLIC OF PHILIPPINES	7.750	14-Jan-31	USD	US718286BB24	100,000	Sovereign	PHILIPPINES
PHILIP	REPUBLIC OF PHILIPPINES	6.375	15-Jan-32	USD	US718286BD89	100,000	Sovereign	PHILIPPINES
PHILIP	REPUBLIC OF PHILIPPINES	6.375	23-Oct-34	USD	US718286BG11	100,000	Sovereign	PHILIPPINES
PHILIP	REPUBLIC OF PHILIPPINES	5.500	30-Mar-26	USD	US718286BN61	200,000	Sovereign	PHILIPPINES
PHILIP	REPUBLIC OF PHILIPPINES	5.000	13-Jan-37	USD	US718286BW60	200,000	Sovereign	PHILIPPINES
PHILIP	REPUBLIC OF PHILIPPINES	3.950	20-Jan-40	USD	US718286BZ91	200,000	Sovereign	PHILIPPINES
PHILIP	REPUBLIC OF PHILIPPINES	3.700	1-Mar-41	USD	US718286CA32	200,000	Sovereign	PHILIPPINES
SPIAUA	SGSP AUSTRALIA ASSETS	3.750	28-Jun-23	AUD	AU3CB0238228	100,000	Gas	AUSTRALIA
QTELQD	OOREDOO INTL FINANCE	3.750	22-Jun-26	USD	XS1435374126	200,000	Telecommunications	BERMUDA
C	CITIGROUP INC	2.650	26-Oct-20	USD	US172967KB60	1,000	Banks	UNITED STATES
LLOYDS	LLOYDS BANK PLC	2.500	1-Jun-22	GBP	XS1239389684	100,000	Banks	BRITAIN
C	CITIGROUP INC	2.500	26-Sep-18	USD	US172967HC80	1,000	Banks	UNITED STATES
F	FORD MOTOR CREDIT CO LLC	5.750	1-Feb-21	USD	US345397VR12	200,000	Auto Manufacturers	UNITED STATES
JPM	JPMORGAN CHASE & CO	3.625	13-May-24	USD	US46625HJX98	2,000	Banks	UNITED STATES
LLOYDS	LLOYDS BANK PLC	3.500	14-May-25	USD	US53944VAH24	200,000	Banks	BRITAIN
AIG	AMERICAN INTL GROUP	4.875	1-Jun-22	USD	US026874CU91	2,000	Insurance	UNITED STATES
BATSLN	BAT INTL FINANCE PLC	3.250	7-Jun-22	USD	USG08820BX29	2,000	Agriculture	BRITAIN

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TICKER	ISSUER	CPN	MATURITY	CCY	ISIN	MINIMUM	INDUSTRY	ISSUER COUNTRY
LLOYDS	LLOYDS BANK PLC	1.750	31-Mar-22	GBP	XS1212747361	100,000	Banks	BRITAIN
VOD	VODAFONE GROUP PLC	2.950	19-Feb-23	USD	US92857WBC38	1,000	Telecommunications	BRITAIN
CICCHK	CICC HK FINANCE 2016 MTN	2.750	18-May-19	USD	XS1411405233	200,000	Diversified Finan Serv	BRITISH VIRGIN
CCBL	CCBL CAYMAN CORP	3.250	28-Jul-20	USD	XS1262889998	200,000	Diversified Finan Serv	CAYMAN ISLANDS
UBS	UBS GROUP FUNDING	4.125	15-Apr-26	USD	USG91703AK72	200,000	Banks	JERSEY
UBS	UBS GROUP FUNDING	3.000	15-Apr-21	USD	USG91703AH44	200,000	Banks	JERSEY
UBS	UBS GROUP FUNDING	2.453	14-Apr-21	USD	USG91703AJ00	200,000	Banks	JERSEY
BALN	BAE SYSTEMS PLC	4.125	8-Jun-22	GBP	XS0789683462	100,000	Aerospace/Defense	BRITAIN
EVEVRV	EE FINANCE PLC	4.375	28-Mar-19	GBP	XS0764313291	100,000	Telecommunications	BRITAIN
HTHROW	HEATHROW FUNDING LTD	6.250	10-Sep-18	GBP	XS0539845684	50,000	Engineering&Construction	JERSEY
HTHROW	HEATHROW FUNDING LTD	5.225	15-Feb-23	GBP	XS0383002291	50,000	Engineering&Construction	JERSEY
MAGAIR	MAN AIR GRP FND P	4.125	2-Apr-24	GBP	XS1057530393	100,000	Airlines	BRITAIN
NGGLN	NATL GRID ELECT TRANS	5.875	2-Feb-24	GBP	XS0094073672	1,000	Electric	BRITAIN
NGGLN	NATIONAL GRID GAS PLC	6.375	3-Mar-20	GBP	XS0348431551	50,000	Gas	BRITAIN
ROLLS	ROLLS-ROYCE PLC	3.625	14-Oct-25	USD	USG76237AB53	200,000	Aerospace/Defense	BRITAIN
UKPONE	EASTERN POWER NETWORKS	4.750	30-Sep-21	GBP	XS0686172601	100,000	Electric	BRITAIN
ROLLS	ROLLS-ROYCE PLC	6.750	30-Apr-19	GBP	XS0426014899	50,000	Aerospace/Defense	BRITAIN
SGN	SOUTHERN GAS NETWORK PLC	2.500	3-Feb-25	GBP	XS1180063056	100,000	Gas	BRITAIN
SGN	SOUTHERN GAS NETWORK PLC	4.875	21-Dec-20	GBP	XS0232334952	50,000	Gas	BRITAIN
SGN	SOUTHERN GAS NETWORK PLC	5.125	2-Nov-18	GBP	XS0460691966	50,000	Gas	BRITAIN
TRANLN	TRANSPORT FOR LONDON	2.250	9-Aug-22	GBP	XS0813371100	100,000	Regional(state/provnc)	BRITAIN
TRANLN	TRANSPORT FOR LONDON	1.250	21-Nov-17	GBP	XS0856993349	100,000	Regional(state/provnc)	BRITAIN
CCBL	CCBL CAYMAN 1 CORP	2.375	31-May-19	USD	XS1422839727	200,000	Diversified Finan Serv	CAYMAN ISLANDS
CCBL	CCBL CAYMAN 1 CORP	2.750	31-May-21	USD	XS1422840733	200,000	Diversified Finan Serv	CAYMAN ISLANDS
BCHINA	BANK OF CHINA/LUXEMBOURG	2.250	12-Jul-21	USD	XS1437622977	200,000	Banks	CHINA
BCHINA	BANK OF CHINA/LUXEMBOURG	1.667	12-Jul-19	USD	XS1437622621	200,000	Banks	CHINA
BCHINA	BANK OF CHINA/LUXEMBOURG	1.875	12-Jul-19	USD	XS1437622548	200,000	Banks	CHINA
ORCL	ORACLE CORP	2.650	15-Jul-26	USD	US68389XBM65	2,000	Software	UNITED STATES
SOCGEN	SOCIETE GENERALE	5.000	20-Jul-28	AUD	XS1452343285	200,000	Banks	FRANCE
BPCEGP	BPCE SA	4.625	11-Jul-24	USD	US05578UAC80	200,000	Banks	FRANCE
WFC	WELLS FARGO & COMPANY	3.700	27-Jul-26	AUD	XS1458462006	1,000	Banks	UNITED STATES
MS	MORGAN STANLEY	3.125	27-Jul-26	USD	US61761J3R84	1,000	Banks	UNITED STATES
BAC	BANK OF AMERICA CORP	3.335	5-Aug-21	AUD	XS1461849363	10,000	Banks	UNITED STATES
BAC	BANK OF AMERICA CORP	3.300	5-Aug-21	AUD	XS1461849447	10,000	Banks	UNITED STATES
CBDUH	CBD CAYMAN	4.000	17-Nov-20	USD	XS1321976950	200,000	Banks	CAYMAN ISLANDS
C	CITIGROUP INC	2.350	2-Aug-21	USD	US172967KV25	1,000	Banks	UNITED STATES
WSOFIN	WSO FINANCE PTY LTD	3.500	14-Jul-23	AUD	AU3CB0238475	10,000	Commercial Services	AUSTRALIA
AAPL	APPLE INC	2.450	4-Aug-26	USD	US037833BZ29	2,000	Computers	UNITED STATES
VZ	VERIZON COMMUNICATIONS	2.625	15-Aug-26	USD	US92343VDD38	2,000	Telecommunications	UNITED STATES

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TICKER	ISSUER	CPN	MATURITY	CCY	ISIN	MINIMUM	INDUSTRY	ISSUER COUNTRY
CHRAIL	CHINA RAILWAY XUNJIE	3.250	28-Jul-26	USD	XS1451270687	200,000	Engineering&Construction	BRITISH VIRGIN
CS	CRED SUIS GP FUN LTD	2.750	8-Aug-25	GBP	CH0330938876	100,000	Banks	GUERNSEY
BAC	BANK OF AMERICA CORP	2.300	25-Jul-25	GBP	XS1458411276	100,000	Banks	UNITED STATES
WFC	WELLS FARGO & COMPANY	2.000	28-Jul-25	GBP	XS1457522727	100,000	Banks	UNITED STATES
WSTP	WESTPAC BANKING CORP	2.700	19-Aug-26	USD	US961214DC40	2,000	Banks	AUSTRALIA
DIFCAE	DIFC SUKUK	4.325	12-Nov-24	USD	XS1120403313	200,000	Diversified Finan Serv	UAE
RABOBK	COOPERATIEVE RABOBANK UA	3.750	21-Jul-26	USD	US21684AAF30	250,000	Banks	NETHERLANDS
WSTP	WESTPAC BANKING CORP	2.000	19-Aug-21	USD	US961214DA83	2,000	Banks	AUSTRALIA
MSFT	MICROSOFT CORP	2.400	8-Aug-26	USD	US594918BR43	2,000	Software	UNITED STATES
SOCGEN	SOCIETE GENERALE	4.250	19-Aug-26	USD	USF43628C650	200,000	Banks	FRANCE
FCGNZ	FONTERRA COOPERATIVE GRP	3.750	16-Jun-26	AUD	AU3CB0237972	100,000	Food	NEW ZEALAND
WFC	WELLS FARGO & COMPANY	2.975	19-May-26	CAD	CA949746RX19	5,000	Banks	UNITED STATES
F	FORD CREDIT CANADA LTD	2.580	10-May-21	CAD	CA34527ABR01	1,000	Auto Manufacturers	CANADA
IHGLN	INTERCONTINENTAL HOTELS	2.125	24-Aug-26	GBP	XS1480022315	100,000	Lodging	BRITAIN
T	US TREASURY N/B	1.250	31-Jul-23	USD	US912828S927	100	Sovereign	UNITED STATES
MGRAU	MIRVAC GROUP FINANCE LTD	3.500	18-Sep-23	AUD	AU3CB0239507	10,000	Real Estate	AUSTRALIA
CBAAU	COMMONWEALTH BANK AUST	2.625	6-Sep-26	USD	US2027A1HY65	2,000	Banks	AUSTRALIA
CBAAU	COMMONWEALTH BANK AUST	2.000	6-Sep-21	USD	US2027A1HW00	2,000	Banks	AUSTRALIA
DPWDU	DP WORLD CRESCENT LTD	3.908	31-May-23	USD	XS1419869968	200,000	Commercial Services	CAYMAN ISLANDS
DPWDU	DP WORLD LTD	3.250	18-May-20	USD	XS1234270921	200,000	Commercial Services	UAE
CBAAU	COMMONWEALTH BANK AUST	1.665	6-Sep-21	USD	US2027A1HX82	2,000	Banks	AUSTRALIA
LLOYDS	LLOYDS BANKING GROUP PLC	3.100	6-Jul-21	USD	US539439AK53	200,000	Banks	BRITAIN
ANZ	AUST & NZ BANKING GROUP	4.980	24-Jul-22	AUD	AU3FN0014957	1,000	Banks	AUSTRALIA
WSTP	WESTPAC BANKING CORP	4.738	21-Mar-22	AUD	AU3FN0015012	100,000	Banks	AUSTRALIA
ROLLS	ROLLS-ROYCE PLC	3.375	18-Jun-26	GBP	XS0944831154	100,000	Aerospace/Defense	BRITAIN
TRANLN	TRANSPORT FOR LONDON	2.125	24-Apr-25	GBP	XS1222743061	100,000	Regional(state/provnc)	BRITAIN
HSBC	HSBC HOLDINGS PLC	6.500	20-May-24	GBP	XS0429422271	50,000	Banks	BRITAIN
GS	GOLDMAN SACHS GROUP INC	2.350	15-Nov-21	USD	US38145GAG55	2,000	Banks	UNITED STATES
ICICI	ICICI BANK LTD/HONG KONG	5.750	16-Nov-20	USD	USY3860XAC75	100,000	Banks	INDIA
NTPCIN	NTPC LTD	5.625	14-Jul-21	USD	XS0648477593	200,000	Electric	INDIA
IOCLIN	INDIAN OIL CORP LTD	5.625	2-Aug-21	USD	XS0654493823	200,000	Oil&Gas	INDIA
ICICI	ICICI BANK LTD/DUBAI	4.750	25-Nov-16	USD	US45112FAB22	200,000	Banks	INDIA
AXSBIN	AXIS BANK/DUBAI	5.125	5-Sep-17	USD	US05463EAB48	200,000	Banks	INDIA
SBIIN	STATE BANK INDIA/LONDON	4.125	1-Aug-17	USD	USU85528AB04	200,000	Banks	INDIA
EXIMBK	EXPORT-IMPORT BK INDIA	4.000	7-Aug-17	USD	XS0813393849	200,000	Sovereign	INDIA
ICICI	ICICI BANK LTD/DUBAI	4.700	21-Feb-18	USD	US45112FAC05	200,000	Banks	INDIA
DEWAAE	DUBAI ELECTRICITY & WATE	6.375	21-Oct-16	USD	XS0551313926	100,000	Electric	UAE
DEWAAE	DUBAI ELECTRICITY & WATE	7.375	21-Oct-20	USD	XS0551313686	100,000	Electric	UAE

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TICKER	ISSUER	CPN	MATURITY	CCY	ISIN	MINIMUM	INDUSTRY	ISSUER COUNTRY
NANFUN	NAN FUNG TREASURY LTD	4.500	20-Sep-22	USD	XS0831371264	200,000	Holding Companies-Divers	BRITISH VIRGIN
NTPCIN	NTPC LTD	4.750	3-Oct-22	USD	XS0835676353	200,000	Electric	INDIA
INRCIN	INDIAN RAILWAY FINANCE C	3.417	10-Oct-17	USD	XS0836520717	200,000	Sovereign	INDIA
LIHKK	LS FINANCE 2022 LTD	4.250	16-Oct-22	USD	XS0841191991	200,000	Retail	BRITISH VIRGIN
BPCLIN	BHARAT PETROLEUM CORP LT	4.625	25-Oct-22	USD	XS0848436365	200,000	Oil&Gas	INDIA
FGPLN	FIRSTGROUP PLC	5.250	29-Nov-22	GBP	XS0859438557	100,000	Transportation	BRITAIN
EXIMBK	EXPORT-IMPORT BK INDIA	4.000	14-Jan-23	USD	XS0872917660	200,000	Sovereign	INDIA
PWGRIN	POWER GRID CORP OF INDIA	3.875	17-Jan-23	USD	XS0875759184	200,000	Electric	INDIA
YUEXIU	YUEXIU PROPERTY CO LTD	4.500	24-Jan-23	USD	XS0878083517	200,000	Real Estate	HONG KONG
HDFCB	HDFC BANK LTD/BAH	3.000	6-Mar-18	USD	XS0897434949	200,000	Banks	INDIA
EXIMBK	EX-IM BK INDIA/LONDON	5.760	5-Apr-18	AUD	XS0911305307	200,000	Banks	INDIA
SBIIN	STATE BANK INDIA/LONDON	3.250	18-Apr-18	USD	USY81636AC94	200,000	Banks	INDIA
BUPA	BUPA FINANCE PLC	5.000	25-Apr-23	GBP	XS0920221453	100,000	Healthcare-Services	BRITAIN
ONGCIN	ONGC VIDESH LTD	3.750	7-May-23	USD	XS0922882344	200,000	Oil&Gas	INDIA
ONGCIN	ONGC VIDESH LTD	2.500	7-May-18	USD	XS0927643030	200,000	Oil&Gas	INDIA
PSALM	POWER SECTOR ASSETS & LI	8.400	15-Dec-16	USD	US637193BB85	1,000	Diversified Finan Serv	PHILIPPINES
LLCAU	LEND LEASE FIN LTD	6.000	13-May-20	AUD	AU3CB0208502	10,000	Real Estate	AUSTRALIA
LLCAU	LEND LEASE FIN LTD	5.500	13-Nov-18	AUD	AU3CB0208494	10,000	Real Estate	AUSTRALIA
NANFUN	NAN FUNG TREASURY I LTD	5.250	20-Jan-17	USD	XS0730681854	200,000	Holding Companies-Divers	BRITISH VIRGIN
LIHKK	LS FINANCE 2017 LTD	5.250	26-Jan-17	USD	XS0728761726	200,000	Retail	BRITISH VIRGIN
MARSPE	MARKS & SPENCER PLC	6.125	6-Dec-21	GBP	XS0715454079	100,000	Retail	BRITAIN
IOCLIN	INDIAN OIL CORP LTD	5.750	1-Aug-23	USD	XS0955024236	200,000	Oil&Gas	INDIA
POLYRE	POLY REAL ESTATE FINANCE	4.500	6-Aug-18	USD	XS0946643490	200,000	Real Estate	BRITISH VIRGIN
CBKIN	CANARA BANK LONDON	5.250	18-Oct-18	USD	XS0982652520	200,000	Banks	INDIA
HDFCB	HDFC BANK LTD/BAH	3.000	30-Nov-16	USD	XS0987130266	200,000	Banks	INDIA
ICICI	ICICI BANK LTD/DUBAI	4.800	22-May-19	USD	US45112FAE60	200,000	Banks	INDIA
BDOPM	BDO UNIBANK INC	4.500	16-Feb-17	USD	XS0735932047	50,000	Banks	PHILIPPINES
CHJMAO	FRANSHION DEVELOPMENT	6.750	15-Apr-21	USD	USG3709DAA03	200,000	Real Estate	BRITISH VIRGIN
CHJMAO	FRANSHION INVESTMENT LTD	4.700	26-Oct-17	USD	XS0847609434	200,000	Real Estate	BRITISH VIRGIN
CHJMAO	FRANSHION BRILLIANT LTD	5.375	17-Oct-18	USD	XS0955717946	200,000	Real Estate	BRITISH VIRGIN
BOBIN	BANK OF BARODA/LONDON	4.875	23-Jul-19	USD	USY04342AA28	200,000	Banks	INDIA
MARSPE	MARKS & SPENCER PLC	6.125	2-Dec-19	GBP	XS0471074582	50,000	Retail	BRITAIN
INRCIN	INDIAN RAILWAY FINANCE C	3.917	26-Feb-19	USD	XS1016035476	200,000	Sovereign	INDIA
FRESHK	FAR EAST HORIZON LTD	4.625	6-Mar-17	USD	XS1037110373	200,000	Diversified Finan Serv	HONG KONG
LLCAU	LEND LEASE EUROPE FIN	6.125	12-Oct-21	GBP	XS0269774104	50,000	Real Estate	BRITAIN
BHARTI	BHARTI AIRTEL INTERNATIO	4.000	10-Dec-18	EUR	XS0997979249	100,000	Telecommunications	NETHERLANDS
BHARTI	BHARTI AIRTEL INTERNATIO	5.125	11-Mar-23	USD	USN1384FAA32	200,000	Telecommunications	NETHERLANDS
CHJMAO	FRANSHION BRILLIANT LTD	5.750	19-Mar-19	USD	XS1038803190	200,000	Real Estate	BRITISH VIRGIN
EXIMBK	EXPORT-IMPORT BK INDIA	3.875	2-Oct-19	USD	XS1050464996	200,000	Sovereign	INDIA

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ICICI	ICICI BANK LTD/BAHRAIN	6.125	3-Apr-19	AUD	XS1052667158	200,000	Banks	INDIA
SBIIN	STATE BANK INDIA/LONDON	3.622	17-Apr-19	USD	USY81647AA02	200,000	Banks	INDIA
SBIIN	STATE BANK INDIA/LONDON	4.875	17-Apr-24	USD	USY81647AB84	200,000	Banks	INDIA
POLYRE	POLY REAL ESTATE FINANCE	5.250	25-Apr-19	USD	XS1048622689	200,000	Real Estate	BRITISH VIRGIN
BHARTI	BHARTI AIRTEL INTERNATIO	5.350	20-May-24	USD	USN1384FAB15	200,000	Telecommunications	NETHERLANDS
BHARTI	BHARTI AIRTEL INTERNATIO	3.375	20-May-21	EUR	XS1028954953	100,000	Telecommunications	NETHERLANDS
NANFUN	NAN FUNG TREASURY LTD	4.875	29-May-24	USD	XS1072402925	200,000	Holding Companies-Divers	BRITISH VIRGIN
EMAARM	EMG SUKUK LTD	4.564	18-Jun-24	USD	XS1075401726	200,000	Real Estate	CAYMAN ISLANDS
ISRELE	ISRAEL ELECTRIC CORP LTD	5.625	21-Jun-18	USD	US46507NAD21	200,000	Electric	ISRAEL
ISRELE	ISRAEL ELECTRIC CORP LTD	6.875	21-Jun-23	USD	US46507NAE04	200,000	Electric	ISRAEL
ONGCIN	ONGC VIDESH LTD	4.625	15-Jul-24	USD	XS1079848369	200,000	Oil&Gas	INDIA
ONGCIN	ONGC VIDESH LTD	3.250	15-Jul-19	USD	XS1084957155	200,000	Oil&Gas	INDIA
SINOCE	SINO OCEAN LND TRS FIN I	4.625	30-Jul-19	USD	XS1089807025	200,000	Real Estate	BRITISH VIRGIN
SINOCE	SINO OCEAN LND TRS FIN I	6.000	30-Jul-24	USD	XS1090864528	200,000	Real Estate	BRITISH VIRGIN
FRESHK	FAR EAST HORIZON LTD	6.125	19-Aug-19	AUD	XS1098688929	200,000	Diversified Finan Serv	HONG KONG
ONGCIN	ONGC VIDESH LTD	2.750	15-Jul-21	EUR	XS1084958989	100,000	Oil&Gas	INDIA
ICICI	ICICI BANK LTD/DUBAI	3.500	18-Mar-20	USD	US45112FAG19	200,000	Banks	INDIA
ABNANV	ABN AMRO BANK NV	6.375	27-Apr-21	EUR	XS0619548216	100,000	Banks	NETHERLANDS
ABNANV	ABN AMRO BANK NV	7.125	6-Jul-22	EUR	XS0802995166	100,000	Banks	NETHERLANDS
ABNANV	ABN AMRO BANK NV	6.250	27-Apr-22	USD	XS0619547838	200,000	Banks	NETHERLANDS
ABNANV	ABN AMRO BANK NV	6.250	13-Sep-22	USD	XS0827817650	200,000	Banks	NETHERLANDS
BACR	BARCLAYS BANK PLC	6.000	23-Jan-18	EUR	XS0342289575	50,000	Banks	BRITAIN
BACR	BARCLAYS BANK PLC	6.625	30-Mar-22	EUR	XS0611398008	50,000	Banks	BRITAIN
BACR	BARCLAYS BANK PLC	10.000	21-May-21	GBP	XS0429325748	50,000	Banks	BRITAIN
BACR	BARCLAYS BANK PLC	6.750	16-Jan-23	GBP	XS0334370565	50,000	Banks	BRITAIN
BACR	BARCLAYS BANK PLC	5.140	14-Oct-20	USD	US06739GBP37	100,000	Banks	BRITAIN
OLDMUT	OLD MUTUAL PLC	7.125	19-Oct-16	GBP	XS0458316550	50,000	Insurance	BRITAIN
AXSBIN	AXIS BANK/DUBAI	3.250	21-May-20	USD	US05463EAC21	200,000	Banks	INDIA
NTPCIN	NTPC LTD	4.375	26-Nov-24	USD	XS1143390679	200,000	Electric	INDIA
SINOCE	SINO OCEAN LD TRS FIN II	4.450	4-Feb-20	USD	XS1163228627	200,000	Real Estate	BRITISH VIRGIN
EXIMBK	EXPORT-IMPORT BK INDIA	2.750	12-Aug-20	USD	XS1165130219	200,000	Sovereign	INDIA
NCMAU	NEWCREST FINANCE PTY LTD	4.200	1-Oct-22	USD	USQ66511AC26	2,000	Mining	AUSTRALIA
NCMAU	NEWCREST FINANCE PTY LTD	4.450	15-Nov-21	USD	USQ66511AA69	2,000	Mining	AUSTRALIA
RCBPM	RIZAL COMMERCIAL BANKING	4.250	22-Jan-20	USD	XS1162128547	100,000	Banks	PHILIPPINES
BPCLIN	BHARAT PETROLEUM CORP	4.000	8-May-25	USD	XS1227064430	200,000	Oil&Gas	INDIA
BHARTI	BHARTI AIRTEL LTD	4.375	10-Jun-25	USD	USY0889VAA80	200,000	Telecommunications	INDIA
ICICI	ICICI BANK UK PLC	7.000	23-Nov-20	USD	XS0561859926	100,000	Banks	BRITAIN
LIHKK	LS FINANCE 2025 LTD	4.500	26-Jun-25	USD	XS1248248343	200,000	Retail	BRITISH VIRGIN
ICICI	ICICI BANK LTD/DUBAI	3.125	12-Aug-20	USD	XS1274011102	200,000	Banks	INDIA

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ADSEZ	ADANI PORTS AND SPECIAL	3.500	29-Jul-20	USD	USY00130CZ88	200,000	Commercial Services	INDIA
RCBPM	RIZAL COMMERCIAL BANKING	3.450	2-Feb-21	USD	XS1313432301	125,000	Banks	PHILIPPINES
QANAU	QANTAS AIRWAYS LTD	6.500	27-Apr-20	AUD	AU3CB0208122	100,000	Airlines	AUSTRALIA
QANAU	QANTAS AIRWAYS LTD	7.500	11-Jun-21	AUD	AU3CB0221141	100,000	Airlines	AUSTRALIA
QANAU	QANTAS AIRWAYS LTD	7.750	19-May-22	AUD	AU3CB0220929	100,000	Airlines	AUSTRALIA
MS	MORGAN STANLEY	4.875	1-Nov-22	USD	US6174824M37	1,000	Banks	UNITED STATES
GS	GOLDMAN SACHS GROUP INC	6.125	14-May-17	GBP	XS0300096491	1,000	Banks	UNITED STATES
GS	GOLDMAN SACHS GROUP INC	4.750	12-Oct-21	EUR	XS0270347304	1,000	Banks	UNITED STATES
GS	GOLDMAN SACHS GROUP INC	5.200	19-Apr-22	CAD	CA38141GEZ33	100,000	Banks	UNITED STATES
GS	GOLDMAN SACHS GROUP INC	5.500	12-Oct-21	GBP	XS0270349003	1,000	Banks	UNITED STATES
MS	MORGAN STANLEY	4.100	22-May-23	USD	US61747YDU64	1,000	Banks	UNITED STATES
GS	GOLDMAN SACHS GROUP INC	4.250	21-Oct-25	USD	US38141GVR28	2,000	Banks	UNITED STATES
EXIMBK	EXPORT-IMPORT BK INDIA	3.125	20-Jul-21	USD	XS1347434927	200,000	Sovereign	INDIA
LLOYDS	LLOYDS BANKING GROUP PLC	4.582	10-Dec-25	USD	USG5533WBU02	200,000	Banks	BRITAIN
XRX	XEROX CORPORATION	3.800	15-May-24	USD	US984121CJ06	2,000	Office/Business Equip	UNITED STATES
XRX	XEROX CORPORATION	4.500	15-May-21	USD	US984121CD36	2,000	Office/Business Equip	UNITED STATES
IOIMK	IOI INVESTMENT L BHD	4.375	27-Jun-22	USD	XS0792911298	200,000	Agriculture	MALAYSIA
NTPCIN	NTPC LTD	4.250	26-Feb-26	USD	XS1372846003	200,000	Electric	INDIA
GM	GENERAL MOTORS FINL CO	4.300	13-Jul-25	USD	US37045XAZ96	2,000	Auto Manufacturers	UNITED STATES
GM	GENERAL MOTORS FINL CO	4.200	1-Mar-21	USD	US37045XBF24	2,000	Auto Manufacturers	UNITED STATES
GM	GENERAL MOTORS FINL CO	5.250	1-Mar-26	USD	US37045XBG07	2,000	Auto Manufacturers	UNITED STATES
AGN	ACTAVIS FUNDING SCS	3.800	15-Mar-25	USD	US00507UAS06	2,000	Pharmaceuticals	LUXEMBOURG
AGN	ACTAVIS FUNDING SCS	3.850	15-Jun-24	USD	US00507UAF84	2,000	Pharmaceuticals	LUXEMBOURG
ICICI	ICICI BANK LTD/DUBAI	4.000	18-Mar-26	USD	US45112FAJ57	200,000	Banks	INDIA
LLOYDS	LLOYDS BANKING GROUP PLC	4.650	24-Mar-26	USD	US53944YAB92	200,000	Banks	BRITAIN
STANLN	STANDARD CHARTERED PLC	5.700	25-Jan-22	USD	XS0736418962	200,000	Banks	BRITAIN
STANLN	STANDARD CHARTERED PLC	4.000	12-Jul-22	USD	XS0803659340	200,000	Banks	BRITAIN
STANLN	STANDARD CHARTERED PLC	3.950	11-Jan-23	USD	XS0874014722	200,000	Banks	BRITAIN
STANLN	STANDARD CHARTERED PLC	3.625	23-Nov-22	EUR	XS0858585051	100,000	Banks	BRITAIN
STANLN	STANDARD CHARTERED PLC	4.000	21-Oct-25	EUR	XS0983704718	100,000	Banks	BRITAIN
STANLN	STANDARD CHARTERED PLC	5.200	26-Jan-24	USD	XS0969864916	200,000	Banks	BRITAIN
ABNAV	ABN AMRO BANK NV	4.800	18-Apr-26	USD	XS1392917784	200,000	Banks	NETHERLANDS
KWIPKK	KUWAIT PROJECTS CO	5.000	15-Mar-23	USD	XS1379107219	200,000	Holding Companies-Divers	CAYMAN ISLANDS
KWIPKK	KUWAIT PROJECTS CO	9.375	15-Jul-20	USD	XS0526235535	100,000	Holding Companies-Divers	CAYMAN ISLANDS
RBS	ROYAL BK SCOTLND GRP PLC	4.800	5-Apr-26	USD	US780097BA81	200,000	Banks	BRITAIN
VIA	VIACOM INC	3.875	1-Apr-24	USD	US92553PAX06	2,000	Media	UNITED STATES
VIA	VIACOM INC	4.250	1-Sep-23	USD	US92553PAT93	2,000	Media	UNITED STATES
LLOYDS	LLOYDS BANKING GROUP PLC	4.500	4-Nov-24	USD	US53944YAA10	200,000	Banks	BRITAIN

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TICKER	ISSUER	CPN	MATURITY	CCY	ISIN	MINIMUM	INDUSTRY	ISSUER COUNTRY
DELL	DIAMOND 1 FIN/DIAMOND 2	6.020	15-Jun-26	USD	USU2526DAD13	2,000	Computers	UNITED STATES
DELL	DIAMOND 1 FIN/DIAMOND 2	5.450	15-Jun-23	USD	USU2526DAC30	2,000	Computers	UNITED STATES
DELL	DIAMOND 1 FIN/DIAMOND 2	3.480	1-Jun-19	USD	USU2526DAA73	2,000	Computers	UNITED STATES
DELL	DIAMOND 1 FIN/DIAMOND 2	4.420	15-Jun-21	USD	USU2526DAB56	2,000	Computers	UNITED STATES
LLCAU	LENLEASE US CAPITAL INC	4.500	26-May-26	USD	XS1418635337	250,000	Real Estate	UNITED STATES
JD	JD.COM INC	3.125	29-Apr-21	USD	US47215PAB22	200,000	Internet	CAYMAN ISLANDS
JD	JD.COM INC	3.875	29-Apr-26	USD	US47215PAC05	200,000	Internet	CAYMAN ISLANDS
RWE	INNOGY FINANCE BV	5.500	6-Jul-22	GBP	XS0437307464	50,000	Electric	NETHERLANDS
ABNAV	ABN AMRO BANK NV	4.750	28-Jul-25	USD	XS1264600310	200,000	Banks	NETHERLANDS
RCBPM	RIZAL COMMERCIAL BANKING	5.250	31-Jan-17	USD	XS0734582348	50,000	Banks	PHILIPPINES
VIA	VIACOM INC	3.125	15-Jun-22	USD	US92553PAM41	2,000	Media	UNITED STATES
ONGCIN	ONGC VIDESH VANKORNEFT	2.875	27-Jan-22	USD	XS1447581379	200,000	Oil&Gas	SINGAPORE
ONGCIN	ONGC VIDESH VANKORNEFT	3.750	27-Jul-26	USD	XS1457499645	200,000	Oil&Gas	SINGAPORE
SGCLN	STAGECOACH GROUP PLC	4.000	29-Sep-25	GBP	XS1298002244	100,000	Transportation	BRITAIN
EXIMBK	EXPORT-IMPORT BK INDIA	3.375	5-Aug-26	USD	US30216KAA07	200,000	Sovereign	INDIA
GLENLN	GLENORE FUNDING LLC	2.500	15-Jan-19	USD	XS0938722401	2,000	Mining	UNITED STATES
GLENLN	GLENORE FUNDING LLC	2.040	15-Jan-19	USD	XS0938722583	2,000	Mining	UNITED STATES
GLENLN	GLENORE CANADA FIN CORP	7.375	27-May-20	GBP	XS0366204393	50,000	Mining	CANADA
GLENLN	GLENORE FINANCE EUROPE	6.500	27-Feb-19	GBP	XS0288783979	50,000	Mining	LUXEMBOURG
GLENLN	GLENORE FINANCE CANADA	2.700	25-Oct-17	USD	USC98874AN76	2,000	Mining	CANADA
GLENLN	GLENORE FUNDING LLC	4.125	30-May-23	USD	XS0938722666	2,000	Mining	UNITED STATES
GLENLN	GLENORE FUNDING LLC	4.625	29-Apr-24	USD	XS1028955844	2,000	Mining	UNITED STATES
GLENLN	GLENORE AUST HOLDINGS P	4.500	19-Sep-19	AUD	AU3CB0224129	10,000	Mining	AUSTRALIA
GLENLN	GLENORE FUNDING LLC	4.000	16-Apr-25	USD	XS1218432349	2,000	Mining	UNITED STATES
GLENLN	GLENORE FINANCE CANADA	4.250	25-Oct-22	USD	USC98874AM93	2,000	Mining	CANADA
GLENLN	GLENORE FUNDING LLC	2.875	16-Apr-20	USD	XS1218432000	2,000	Mining	UNITED STATES
GLENLN	GLENORE FINANCE EUROPE	1.750	17-Mar-25	EUR	XS1202849086	100,000	Mining	LUXEMBOURG
AXSBIN	AXIS BANK/DUBAI	2.875	1-Jun-21	USD	XS1410341389	200,000	Banks	INDIA
OMAN	OMAN GOV INTERNTL BOND	4.750	15-Jun-26	USD	XS1405777589	200,000	Sovereign	OMAN
OMAN	OMAN GOV INTERNTL BOND	3.625	15-Jun-21	USD	XS1405781342	200,000	Sovereign	OMAN
AIOAU	ASCIANO FINANCE LTD	4.625	23-Sep-20	USD	USQ0560UAB37	2,000	Transportation	AUSTRALIA
AIOAU	ASCIANO FINANCE LTD	5.250	19-May-25	AUD	AU3CB0229680	10,000	Transportation	AUSTRALIA
AIOAU	ASCIANO FINANCE LTD	5.000	19-Sep-23	GBP	XS0972735533	100,000	Transportation	AUSTRALIA
COH	COACH INC	4.250	1-Apr-25	USD	US189754AA23	2,000	Retail	UNITED STATES
BPCEGP	BPCE SA	4.500	15-Mar-25	USD	US05578UAD63	200,000	Banks	FRANCE
EMAAR	EMAAR SUKUK LTD	3.635	15-Sep-26	USD	XS1488480333	200,000	Real Estate	CAYMAN ISLANDS

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