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Monday, October 3, 2022															11:11 AM			
Fixed Income Securities Price List																		
SECURITY	ISIN	CCY	MIN	INCR.	COUPON (%)	COUPON TYPE	FREQ	ISSUE DATE	NEXT COUPON DATE	MATURITY/ FIRST CALL	BID	OFFER	YTM (ASK)	ACC INT. (per mln)	CREDIT RATINGS			
															MOODY'S	S&P	FITCH	
1MDB ENERGY LTD 5.99% 2022	XS0784926270	USD	1,000,000	100,000	5.990	FIXED	2	5/21/2012		MATURED				-	WR	NR	NR	
AAFS SECURITISATION SA 0% 2026	CH0417569289	EUR	10,000	10,000	0.000	VARIABLE	1	5/15/2018	#N/A N/A	30-Dec-26				-	NR	NR	NR	
AAFS SECURITISATION SA 0% 2026	CH0417569289	EUR	10,000	10,000	0.000	VARIABLE	1	5/15/2018	#N/A N/A	30-Dec-26				-	NR	NR	NR	
ABENGOA FINANCE SAU 0.00000001% 2027	XS0882237729	EUR	100,000	1,000	0.000	STEP CPN	2	2/5/2013	2/5/2023	31-Mar-27	0.15	0.37	173.08%	-	WR	NR	WD	
ABENGOA FINANCE SAU 0.00000001% 2027 REGS	XS1219438592	EUR	100,000	1,000	0.000	STEP CPN	2	4/21/2015	10/15/2022	31-Mar-27	0.15	0.37	173.08%	-	WR	NR	WD	
ABENGOA SA 0.00000001% 2027	XS0498817542	EUR	50,000	50,000	0.000	STEP CPN	2	3/31/2010	3/31/2023	31-Mar-27				-	WR	NR	WD	
ABJA INVESTMENT CO 4.45% 2023	XS1753594198	USD	200,000	1,000	4.450	FIXED	2	1/24/2018	1/24/2023	24-Jul-23	99.50	99.59	4.97%	8,776.39	NR	BBB-	NR	
ABJA INVESTMENT CO 5.45% 2028	XS1753595328	USD	200,000	1,000	5.450	FIXED	2	1/24/2018	1/24/2023	24-Jan-28	92.05	92.50	7.17%	10,748.61	NR	BBB-	NR	
ABJA INVESTMENT CO 5.45% 2028	XS1753595328	USD	200,000	1,000	5.450	FIXED	2	1/24/2018	1/24/2023	24-Jan-28	92.05	92.50	7.17%	10,748.61	NR	BBB-	NR	
ABJA INVESTMENT CO 5.95% 2024	XS1090889947	USD	200,000	1,000	5.950	FIXED	2	7/31/2014	1/31/2023	31-Jul-24	99.19	99.35	6.33%	10,743.06	NR	BBB-	BB+u	
ABN AMRO BANK NV 4.4% 2028	XS1586330604	USD	200,000	200,000	4.400	VARIABLE	2	3/27/2017	3/27/2023	27-Mar-23	97.38	97.92	8.94%	977.78	Baa2	BBB-	BBB+	
ABN AMRO BANK NV 6.25% 2022	XS0619547838	USD	200,000	1,000	6.250	FIXED	2	4/27/2011		MATURED				-	WR	NR	NR	
ABU DHABI COMMERCIAL BNK 3.5% 2027	XS2464055065	USD	200,000	1,000	3.500	FIXED	2	3/31/2022	3/31/2023	31-Mar-27	92.38	92.92	5.29%	486.11	NR	A	A+	
ABU DHABI COMMERCIAL BNK 4% 2023	XS1789460216	USD	200,000	1,000	4.000	FIXED	2	3/13/2018	3/13/2023	13-Mar-23	99.57	99.64	4.83%	2,444.44	A1u	A	A+	
ABU DHABI COMMERCIAL BNK 4% 2023	XS1789460216	USD	200,000	1,000	4.000	FIXED	2	3/13/2018	3/13/2023	13-Mar-23	99.57	99.64	4.83%	2,444.44	A1u	A	A+	
ABU DHABI CRUDE OIL 3.65% 2029	XS1709529520	USD	200,000	1,000	3.650	FIXED	2	11/2/2017	12/31/2022	2-Nov-29	91.37	91.97	5.01%	9,631.94	NR	AA	AA	
ABU DHABI CRUDE OIL 4.6% 2047	XS1709535097	USD	200,000	1,000	4.600	FIXED	2	11/2/2017	12/31/2022	2-Nov-47	88.54	89.56	5.36%	12,138.89	NR	AA	AA	
ABU DHABI GOVT INT'L 2.5% 2022	XS1696908471	USD	200,000	1,000	2.500	FIXED	2	10/11/2017	10/11/2022	11-Oct-22	99.83	100.00	2.47%	12,083.33	NR	AA	WD	
ABU DHABI GOVT INT'L 2.5% 2025	XS2125308085	USD	200,000	1,000	2.500	FIXED	2	4/16/2020	10/16/2022	16-Apr-25	94.70	95.04	4.60%	11,736.11	Aa2u	AA	AA	
ABU DHABI GOVT INT'L 3.125% 2026	US29134WAB37	USD	200,000	1,000	3.125	FIXED	2	5/3/2016	11/3/2022	3-May-26	94.63	95.09	4.63%	13,194.44	NR	AA	WD	
ABU DHABI GOVT INT'L 3.125% 2026	US29134WAB37	USD	200,000	1,000	3.125	FIXED	2	5/3/2016	11/3/2022	3-May-26	94.63	95.09	4.63%	13,194.44	NR	AA	WD	
ABU DHABI GOVT INT'L 3.125% 2026	US29134WAB37	USD	200,000	1,000	3.125	FIXED	2	5/3/2016	11/3/2022	3-May-26	94.63	95.09	4.63%	13,194.44	NR	AA	WD	
ABU DHABI GOVT INT'L 3.125% 2027	XS1696892295	USD	200,000	1,000	3.125	FIXED	2	10/11/2017	10/11/2022	11-Oct-27	93.31	93.77	4.53%	15,104.17	NR	AA	WD	
ABU DHABI GOVT INT'L 3.125% 2027	XS1696892295	USD	200,000	1,000	3.125	FIXED	2	10/11/2017	10/11/2022	11-Oct-27	93.31	93.77	4.53%	15,104.17	NR	AA	WD	
ABU DHABI GOVT INT'L 4.125% 2047	XS1696899035	USD	200,000	1,000	4.125	FIXED	2	10/11/2017	10/11/2022	11-Oct-47	84.68	85.43	5.17%	19,937.50	NR	AA	WD	
ABU DHABI NATIONAL ENERG 3.625% 2023	XS0863524277	USD	200,000	1,000	3.625	FIXED	2	12/12/2012	1/12/2023	12-Jan-23	99.59	99.66	4.86%	8,357.64	Aa3	NR	AA-	
ABU DHABI NATIONAL ENERG 3.625% 2023	XS0863524277	USD	200,000	1,000	3.625	FIXED	2	12/12/2012	1/12/2023	12-Jan-23	99.59	99.66	4.86%	8,357.64	Aa3	NR	AA-	
ABU DHABI NATIONAL ENERG 3.875% 2024	XS1017435352	USD	200,000	1,000	3.875	FIXED	2	5/6/2014	11/6/2022	6-May-24	97.99	98.14	5.11%	16,038.19	Aa3	NR	AA-	
ABU DHABI NATIONAL ENERG 4.375% 2025	XS1808737594	USD	200,000	1,000	4.375	FIXED	2	4/23/2018	10/23/2022	23-Apr-25	98.10	98.33	5.08%	19,687.50	Aa3	NR	AA-	
ABU DHABI NATIONAL ENERG 4.375% 2026	XS1435072464	USD	200,000	1,000	4.375	FIXED	2	6/22/2016	12/22/2022	22-Jun-26	98.09	98.31	4.88%	12,517.36	Aa3	NR	AA-	
ACHMEA BV 6% PERPETUAL	NL0000168714	EUR	1,000	1,000	6.000	FIXED	1	11/1/2006		PERPETUAL				-	NR	BBB-	WD	
ADANI ELECTRICITY MUMBAI 3.949% 2030	XS2109438205	USD	200,000	1,000	3.949	FIXED	2	2/12/2020	2/12/2023	12-Feb-30	74.85	75.15	8.57%	5,813.81	Baa3	BBB-	BBB-	
ADANI ELECTRICITY MUMBAI 3.949% 2030	XS2109438205	USD	200,000	1,000	3.949	FIXED	2	2/12/2020	2/12/2023	12-Feb-30	74.85	75.15	8.57%	5,813.81	Baa3	BBB-	BBB-	
ADANI TRANS STEP-ONE LTD 4% 2026	XS1391575161	USD	200,000	1,000	4.000	FIXED	2	8/3/2016	2/3/2023	3-Aug-26	90.62	91.08	6.68%	6,888.89	Baa3	BBB-	BBB-	
ADCB FINANCE CAYMAN LTD 4.5% 2023	XS0897453493	USD	200,000	1,000	4.500	FIXED	2	3/6/2013	3/6/2023	6-Mar-23	99.57	99.74	5.12%	3,625.00	NR	A-	A-	
ADES INTERNATIONAL 8.625% 2024	XS1979294219	USD	200,000	1,000	8.625	FIXED	2	4/24/2019		24-Apr-24				17,729.17	NR	NR	WD	
ADIB CAPITAL INVEST 1 LT 6.375% PERPETUAL	XS0851081660	USD	200,000	1,000	6.375	VARIABLE	2	11/19/2012		PERPETUAL				-	NR	NR	NR	
ADVANCE AUTO PARTS 4.5% 2023	US00751YAC03	USD	2,000	1,000	4.500	FIXED	2	12/3/2013		1-Dec-23				15,375.00	WR	NR	NR	
ADVANCE AUTO PARTS 4.5% 2023	US00751YAC03	USD	2,000	1,000	4.500	FIXED	2	12/3/2013		1-Dec-23				15,375.00	WR	NR	NR	
AFRICA FINANCE CORP 3.875% 2024	XS1598047550	USD	200,000	1,000	3.875	FIXED	2	4/13/2017	10/13/2022	13-Apr-24	96.15	96.22	6.52%	18,513.89	A3	NR	NR	
AFRICAN DEVELOPMENT BANK 7.375% 2023	XS0043037505	USD	1,000	1,000	7.375	FIXED	1	4/6/1993	4/6/2023	6-Apr-23	101.55	101.59	4.01%	36,670.14	Aaa	AAA	AAA	
AFRICAN EXPORT-IMPORT BA 4.125% 2024	XS1633896813	USD	200,000	1,000	4.125	FIXED	2	6/20/2017	12/20/2022	20-Jun-24	96.24	96.53	6.30%	12,031.25	Baa1	NR	BBB	
AGILE GROUP HOLDINGS LTD 8.55% PERPETUAL	XS1844079142	USD	200,000	1,000	8.550	VARIABLE	2	6/26/2018		PERPETUAL				-	NR	NR	NR	
AHB SUKUK CO 4.375% 2023	XS1876097129	USD	200,000	1,000	4.375	FIXED	2	9/19/2018	3/19/2023	19-Sep-23	99.35	99.42	5.00%	1,944.44	A1u	NR	A+	
AHB SUKUK CO 4.375% 2023	XS1876097129	USD	200,000	1,000	4.375	FIXED	2	9/19/2018	3/19/2023	19-Sep-23	99.35	99.42	5.00%	1,944.44	A1u	NR	A+	
AHB TIER 1 SUKUK LTD 5.5% PERPETUAL	XS1073217561	USD	200,000	1,000	5.500	VARIABLE	2	6/30/2014		PERPETUAL				-	NR	NR	NR	
AHLI UNITED BANK 5.839% PERPETUAL	XS1133289832	USD	200,000	1,000	5.839	VARIABLE	2	4/29/2015	10/29/2022	29-Apr-23	96.31	97.25	10.96%	25,302.33	NR	NR	NR	
AHLI UNITED SUKUK LTD 5.5% PERPETUAL	XS1508651665	USD	200,000	1,000	5.500	VARIABLE	2	10/25/2016		PERPETUAL				-	NR	NR	NR	
AKBANK TAS 5% 2022	USM0375YAK49	USD	150,000	1,000	5.000	FIXED	2	10/24/2012	10/24/2022	24-Oct-22	99.73	99.96	5.60%	22,361.11	B3	NR	B-	
AKBANK TAS 5.125% 2025	XS1210422074	USD	200,000	1,000	5.125	FIXED	2	3/31/2015	3/31/2023	31-Mar-25	88.98	89.34	10.08%	711.81	B3	NR	B-	
AKBANK TAS 5.125% 2025	XS1210422074	USD	200,000	1,000	5.125	FIXED	2	3/31/2015	3/31/2023	31-Mar-25	88.98	89.34	10.08%	711.81	B3	NR	B-	
AKBANK TAS 7.2% 2027	XS1574750292	USD	200,000	1,000	7.200	VARIABLE	2	3/15/2017		16-Mar-27				-	WR	NR	WD	
AKCB FINANCE LTD 4.75% 2023	XS1891316587	USD	200,000	1,000	4.750	FIXED	2	10/9/2018	10/9/2022	9-Oct-23	99.42	99.76	5.00%	23,222.22	A1	NR	WD	
AL AHLI BANK OF KUWAIT 7.25% PERPETUAL	XS1790134958	USD	200,000	1,000	7.250	VARIABLE	2	9/26/2018	3/26/2023	26-Sep-23	99.41	100.20	7.03%	1,812.50	Ba3	NR	NR	
ALAM SYNERGY PTE LTD 6.625% 2022	XS1504809499	USD	200,000	1,000	6.625	FIXED	2	10/24/2016		MATURED				-	WR	NR	NR	
ALBARAKA SUKUK LTD 9.371% 2025	XS1301525207	USD	200,000	1,000	9.371	VARIABLE	2	11/30/2015	11/30/2022	30-Nov-25	98.64	99.85	9.42%	32,538.19	NR	CC	NR	
ALBARAKA SUKUK LTD 9.371% 2025	XS1301525201																	

Please read disclaimer carefully at last page of this sheet.

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SECURITY	ISIN	CCY	MIN	INCR.	COUPON (%)	COUPON TYPE	FREQ	ISSUE DATE	NEXT COUPON DATE	MATURITY/ FIRST CALL	BID	OFFER	YTM (ASK)	ACC INT. (per mln)	CREDIT RATINGS				
															MOODY'S	S&P	FITCH		
ALIBABA GROUP HOLDING 3.6% 2024	USG01719AE63	USD	200,000	1,000	3.600	FIXED	2	11/28/2014	11/28/2022	28-Aug-24	96.72	97.25	5.14%	12,700.00	A1	A+	A+		
ALIBABA GROUP HOLDING 4.5% 2034	USG01719AF39	USD	200,000	1,000	4.500	FIXED	2	11/28/2014	11/28/2022	28-May-34	84.94	85.47	6.28%	15,875.00	A1	A+	A+		
ALLIANZ SE 3.875% PERPETUAL	XS1485742438	USD	200,000	200,000	3.875	FIXED	2	9/7/2016	3/7/2023	2-Nov-22	60.21	61.65	831.60%	3,013.89	A2	A+	Au		
ALLIANZ SE 3.875% PERPETUAL	XS1485742438	USD	200,000	200,000	3.875	FIXED	2	9/7/2016	3/7/2023	2-Nov-22	60.21	61.65	831.60%	3,013.89	A2	A+	Au		
ALLIANZ SE 5.5% PERPETUAL	XS0857872500	USD	200,000	200,000	5.500	FIXED	2	11/28/2012		PERPETUAL				-	WR	NR	WD		
ALMARAI SUKUK LTD 4.311% 2024	XS1957412981	USD	200,000	1,000	4.311	FIXED	2	3/5/2019	3/5/2023	5-Mar-24	98.02	98.16	5.68%	3,592.50	Baa3	BBB-	NR		
ALPHA STAR HOLDING III 6.25% 2022	XS1585453142	USD	200,000	1,000	6.250	FIXED	2	4/20/2017		MATURED				-	NR	NR	NR		
ALTICE LUXEMBOURG SA 7.25% 2022	XS1061642317	EUR	100,000	1,000	7.250	FIXED	2	5/8/2014		MATURED				2,634.55	WR	NR	NR		
AMBER CIRCLE FUNDING LTD 3.25% 2022	XS0860855344	USD	200,000	1,000	3.250	FIXED	2	12/4/2012	12/4/2022	4-Dec-22	99.74	99.80	4.42%	10,923.61	A1	A+	NR		
AMBER CIRCLE FUNDING LTD 3.25% 2022	XS0860855344	USD	200,000	1,000	3.250	FIXED	2	12/4/2012	12/4/2022	4-Dec-22	99.74	99.80	4.42%	10,923.61	A1	A+	NR		
AMERICA MOVIL SAB DE CV 3.125% 2022	US02364WBD65	USD	200,000	1,000	3.125	FIXED	2	7/16/2012		MATURED				13,628.47	WR	NR	WD		
AMERICAN CAMPUS CMNTYS 3.75% 2023	US024836AA65	USD	2,000	1,000	3.750	FIXED	2	4/2/2013		15-Apr-23	100.15	100.15		14,895.83	WR	NR	NR		
ANADOLU EFES 3.375% 2022	XS0848940523	USD	200,000	1,000	3.375	FIXED	2	10/30/2012	11/1/2022	1-Nov-22	99.34	99.55	9.55%	14,437.50	WR	BB+	NR		
ANGLO AMERICAN CAPITAL 4.125% 2022	USG03762CH52	USD	200,000	1,000	4.125	FIXED	2	9/27/2012		MATURED	25.40	25.40		-	WR	NR	NR		
ANGLOGOLD HOLDINGS PLC 5.125% 2022	US03512TAC53	USD	1,000	1,000	5.125	FIXED	2	7/30/2012		MATURED				16,371.53	WR	NR	NR		
ANGLOGOLD HOLDINGS PLC 5.125% 2022	US03512TAC53	USD	1,000	1,000	5.125	FIXED	2	7/30/2012		MATURED				16,371.53	WR	NR	NR		
ANGLOGOLD HOLDINGS PLC 6.5% 2040	US03512TAB70	USD	1,000	1,000	6.500	FIXED	2	4/28/2010	10/15/2022	15-Apr-40	86.75	87.85	7.78%	30,694.44	Baa3	BB+	NR		
ANSALDO ENERGIA SPA 2.75% 2024	XS1624210933	EUR	100,000	1,000	2.750	FIXED	1	5/31/2017	5/31/2023	31-May-24	76.00	79.39	18.26%	9,568.49	NR	NR	NR		
APICORP SUKUK LTD 3.141% 2022	XS1701875475	USD	200,000	1,000	3.141	FIXED	2	11/1/2017	11/1/2022	1-Nov-22	99.91	99.96	3.59%	13,436.50	Aa2	NR	NR		
APPLE INC 3.85% 2043	US037833AL42	USD	2,000	1,000	3.850	FIXED	2	5/3/2013	11/4/2022	4-May-43	83.80	84.20	5.10%	16,148.61	Aaa	AA+	NR		
ARAB PETROLEUM INVST 1.46% 2025	XS2166383799	USD	200,000	1,000	1.460	FIXED	2	6/30/2020	12/30/2022	30-Jun-25	91.93	92.02	4.60%	3,852.78	Aa2	NR	AA		
ARAB PETROLEUM INVST 1.46% 2025	XS2166383799	USD	200,000	1,000	1.460	FIXED	2	6/30/2020	12/30/2022	30-Jun-25	91.93	92.02	4.60%	3,852.78	Aa2	NR	AA		
ARAB PETROLEUM INVST 4.125% 2023	XS1877841400	USD	200,000	1,000	4.125	FIXED	2	9/18/2018	3/18/2023	18-Sep-23	99.69	99.73	4.41%	1,947.92	Aa2	NR	NR		
ARAB REPUBLIC OF EGYPT 5.577% 2023	XS1775617209	USD	200,000	1,000	5.577	FIXED	2	2/21/2018	2/21/2023	21-Feb-23	96.92	97.91	11.27%	6,816.33	B2u	B	B+		
ARAB REPUBLIC OF EGYPT 5.8% 2027	XS2391394348	USD	200,000	1,000	5.800	FIXED	2	9/30/2021	3/30/2023	30-Sep-27	69.89	70.84	14.15%	805.56	B2	B	B+		
ARAB REPUBLIC OF EGYPT 5.875% 2025	XS1245432742	USD	200,000	1,000	5.875	FIXED	2	6/11/2015	12/11/2022	11-Jun-25	79.02	80.03	15.20%	18,604.17	B2	B	B+		
ARAB REPUBLIC OF EGYPT 5.875% 2031	XS2297226545	USD	200,000	1,000	5.875	FIXED	2	2/16/2021	2/16/2023	16-Feb-31	57.78	58.79	14.55%	7,996.53	B2	B	B+		
ARAB REPUBLIC OF EGYPT 5.875% 2031	XS2297226545	USD	200,000	1,000	5.875	FIXED	2	2/16/2021	2/16/2023	16-Feb-31	57.78	58.79	14.55%	7,996.53	B2	B	B+		
ARAB REPUBLIC OF EGYPT 6.375% 2031	XS1980255936	EUR	100,000	1,000	6.375	FIXED	1	4/11/2019	4/11/2023	11-Apr-31	58.03	58.99	15.28%	30,914.38	NR	B	B+		
ARAB REPUBLIC OF EGYPT 6.588% 2028	XS1775618439	USD	200,000	1,000	6.588	FIXED	2	2/21/2018	2/21/2023	21-Feb-28	69.78	70.81	14.60%	8,052.00	B2u	B	B+		
ARAB REPUBLIC OF EGYPT 6.875% 2040	XS0505478684	USD	100,000	1,000	6.875	FIXED	2	4/29/2010	10/30/2022	30-Apr-40	50.70	51.89	14.50%	29,600.69	B2	B	B+		
ARAB REPUBLIC OF EGYPT 7.5% 2027	XS1558078736	USD	200,000	1,000	7.500	FIXED	2	1/31/2017	1/31/2023	31-Jan-27	77.15	78.04	14.51%	13,541.67	B2	NR	B+		
ARAB REPUBLIC OF EGYPT 7.5% 2061	XS2297221405	USD	200,000	1,000	7.500	FIXED	2	2/16/2021	2/16/2023	16-Feb-61	51.23	52.36	14.38%	10,208.33	B2	B	B+		
ARAB REPUBLIC OF EGYPT 7.5% 2061	XS2297221405	USD	200,000	1,000	7.500	FIXED	2	2/16/2021	2/16/2023	16-Feb-61	51.23	52.36	14.38%	10,208.33	B2	B	B+		
ARAB REPUBLIC OF EGYPT 7.6003% 2029	XS1953057061	USD	200,000	1,000	7.600	FIXED	2	2/26/2019	3/1/2023	1-Mar-29	69.60	70.62	14.86%	7,177.78	B2u	B	B+		
ARAB REPUBLIC OF EGYPT 8.5% 2047	XS1558078496	USD	200,000	1,000	8.500	FIXED	2	1/31/2017	1/31/2023	31-Jan-47	55.28	56.26	15.43%	15,347.22	B2	NR	B+		
ARABIAN CENTRES SUKUK 5.375% 2024	XS2076168348	USD	200,000	1,000	5.375	FIXED	2	11/26/2019	11/26/2022	26-Nov-24	94.51	95.07	7.92%	19,260.42	Ba2	NR	BB+		
ARCELORMITTAL 2.25% 2024	XS1936308391	EUR	100,000	1,000	2.250	FIXED	1	1/17/2019	1/17/2023	17-Oct-23	97.62	97.91	4.36%	16,089.04	Baa3	BBB-	WD		
ARCOS DORADOS HOLDINGS I 6.625% 2023	USG0457FAD99	USD	100,000	1,000	6.625	FIXED	2	9/27/2013	3/27/2023	27-Sep-23	100.74	101.00	5.56%	1,472.22	Ba2	NR	BB		
ARCOS DORADOS HOLDINGS I 6.625% 2023	USG0457FAD99	USD	100,000	1,000	6.625	FIXED	2	9/27/2013	3/27/2023	27-Sep-23	100.74	101.00	5.56%	1,472.22	Ba2	NR	BB		
ARGENTUM (SWISS RE LTD) 5.524% PERPETUAL	XS1640851983	USD	200,000	1,000	5.524	VARIABLE	1	7/6/2017	8/15/2023	15-Aug-27	83.74	84.97	9.52%	7,672.22	NR	BBB+	BBB-u		
AROUNDTOWN SA 2.125% PERPETUAL	XS1752984440	EUR	100,000	100,000	2.125	VARIABLE	1	1/17/2018	1/17/2023	17-Jan-24	73.21	74.03	29.08%	15,195.21	NR	BBB-	NR		
AROUNDTOWN SA 2.875% PERPETUAL	XS2027946610	EUR	100,000	1,000	2.875	VARIABLE	1	7/12/2019	1/12/2023	12-Jan-25	66.18	67.90	22.37%	20,952.05	NR	BBB-	NR		
ASSICURAZIONI GENERALI 6.416% PERPETUAL	XS0283627908	GBP	50,000	50,000	6.416	VARIABLE	1	2/8/2007		PERPETUAL				-	WR	NR	WD		
ASYA SUKUK CO LTD 0% 2023	XS0907295942	USD	200,000	1,000	0.000	DEFAULTED	2	3/28/2013	3/28/2023	28-Mar-23	1.00	5.18	47582.76%	-	WR	NR	NR		
ASYA SUKUK CO LTD 0% 2023	XS0907295942	USD	200,000	1,000	0.000	DEFAULTED	2	3/28/2013	3/28/2023	28-Mar-23	1.00	5.18	47582.76%	-	WR	NR	NR		
AT&T INC 3.4% 2025	US00206RCN08	USD	2,000	1,000	3.400	FIXED	2	5/4/2015		15-May-25				16,622.22	WR	NR	WD		
ATLANTIC POWER LP 5.95% 2036	CA04878TAAS7	CAD	5,000	1,000	5.950	FIXED	2	6/23/2006		23-Jun-36				23,147.95	NR	NR	NR		
AUST & NZ BANKING GROUP 4.4% 2026	USQ0426RND62	USD	200,000	1,000	4.400	FIXED	2	5/19/2016	11/19/2022	19-May-26	94.62	95.10	5.92%	16,622.22	Baa1	BBB+	A-		
AUTOZONE INC 3.25% 2025	US053332AR31	USD	2,000	1,000	3.250	FIXED	2	4/29/2015	10/15/2022	15-Jan-25	95.22	95.33	5.46%	15,347.22	Baa1	BBB	BBB		
AVIVA PLC 6.875% PERPETUAL	XS0181161380	GBP	1,000	1,000	6.875	VARIABLE	2	11/21/2003		PERPETUAL				-	WR	NR	WD		
AVIVA PLC 6.875% PERPETUAL	XS0181161380	GBP	1,000	1,000	6.875	VARIABLE	2	11/21/2003		PERPETUAL				-	WR	NR	WD		
AXA SA 2.624% PERPETUAL	XS0181369454	EUR	1,000	1,000	2.624	FLOATING	4	12/2/2003	12/2/2022	2-Dec-22	79.04	80.84	152.53%	2,405.33	NR	A-	NR		
AXA SA 4.5% PERPETUAL	XS1489814340	USD	200,000	2,000	4.500	FIXED	2	9/15/2016	3/15/2023	15-Mar-23	76.95	76.95	73.01%	2,500.00	A2	A-	A-		
AXIS BANK/DUBAI 3% 2022	XS1659030305	USD	200,000	1,000	3.000	FIXED	2	8/8/2017		MATURED				-	WR	NR	NR		
BAIDU INC 3.5% 2022	US056752AB41	USD	200,000	1,000	3.500	FIXED	2	11/28/2012	11/28/2022	28-Nov-22	99.81	99.89	4.21%	12,347.22	A3	NR	A		
BAIDU INC 4.125% 2025	US05																		

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Monday, October 3, 202211:11 AM																	
Fixed Income Securities Price List																	
SECURITY	ISIN	CCY	MIN	INCR.	COUPON (%)	COUPON TYPE	FREQ	ISSUE DATE	NEXT COUPON DATE	MATURITY/ FIRST CALL	BID	OFFER	YTM (ASK)	ACC INT. (per mln)	CREDIT RATINGS		
															MOODY'S	S&P	FITCH
BANCO DO BRASIL (CAYMAN) 9.25% PERPETUAL	USP3772WAC66	USD	200,000	1,000	9.250	VARIABLE	2	1/20/2012	10/15/2022	15-Apr-23	99.90	99.90	9.44%	43,680.56	NR	CCC+	NR
BANCO ESPIRITO SANTO SA 7.125% 2023	PTBEQJOM0012	EUR	100,000	100,000	7.125	DEFAULTED	1	11/28/2013	11/28/2022	28-Nov-23	0.22	0.44	12174.05%	-	WR	NR	NR
BANCO SANTANDER MEXICO 4.125% 2022	USP15075AC19	USD	150,000	1,000	4.125	FIXED	2	11/9/2012	11/9/2022	9-Nov-22	99.89	99.99	4.19%	16,729.17	Baa1	NR	BBB+
BANCO SANTANDER SA 3.125% 2023	US05964HAE53	USD	200,000	200,000	3.125	FIXED	2	10/23/2017	2/23/2023	23-Feb-23	99.32	99.38	4.75%	3,645.83	Baa1	A-	A-
BANCO SANTANDER SA 3.125% 2023	US05964HAE53	USD	200,000	200,000	3.125	FIXED	2	10/23/2017	2/23/2023	23-Feb-23	99.32	99.38	4.75%	3,645.83	Baa1	A-	A-
BANCO SANTANDER SA 5.179% 2025	US05971KAA79	USD	200,000	200,000	5.179	FIXED	2	11/19/2015	11/19/2022	19-Nov-25	96.55	96.76	6.34%	19,565.11	Baa2	BBB+	BBB
BANGKOK BANK PLC/HK 3.875% 2022	USY0606WBU37	USD	200,000	1,000	3.875	FIXED	2	9/27/2012		MATURED	99.96	100.04		-	WR	NR	NR
BANK DHOFAR SAOG 5.519% PERPETUAL	XS1233710380	USD	200,000	1,000	5.519	VARIABLE	2	5/27/2015	11/27/2022	27-Nov-22	91.67	92.54	60.48%	19,623.11	NR	NR	NR
BANK MUSCAT SAOG 4.875% 2023	XS1789474274	USD	200,000	1,000	4.875	FIXED	2	3/14/2018	3/14/2023	14-Mar-23	99.53	99.80	5.32%	2,843.75	Ba3	NR	BB
BANK OF AMERICA CORP #N/A N/A% 2023	US06051GGJ22	USD	2,000	1,000	N/A	FLOATING	4	4/24/2017		24-Apr-23				3,147.15	WR	NR	WD
BANK OF AMERICA CORP #N/A N/A% 2023	US06051GGJ22	USD	2,000	1,000	N/A	FLOATING	4	4/24/2017		24-Apr-23				3,147.15	WR	NR	WD
BANK OF AMERICA CORP 6.1% PERPETUAL	US060505EN03	USD	1,000	1,000	6.100	VARIABLE	2	3/17/2015	3/17/2023	17-Mar-25	96.00	96.00	7.93%	3,050.00	Baa3	BBB-	BBB+
BANK OF EAST ASIA LTD 4.25% 2024	XS1138687162	USD	200,000	1,000	4.250	VARIABLE	2	11/20/2014		20-Nov-24				-	WR	BBB-	NR
BANK OF NOVA SCOTIA 4.65% PERPETUAL	US064159KJ44	USD	1,000	1,000	4.650	VARIABLE	2	10/12/2017	10/12/2022	12-Jan-23	85.59	86.69	68.88%	22,345.83	Baa3	BBB-	NR
BANQUE OUEST AFRICAINE D 5% 2027	XS1650033571	USD	200,000	1,000	5.000	FIXED	2	7/27/2017	1/27/2023	27-Jul-27	91.34	91.78	7.04%	9,444.44	Baa1	NR	BBB
BAOXIN AUTO FINANCE I LT 8.75% PERPETUAL	XS1519630484	USD	200,000	1,000	8.750	VARIABLE	2	12/15/2016		PERPETUAL				-	NR	NR	WD
BAOXIN AUTO FINANCE I LT 8.75% PERPETUAL	XS1519630484	USD	200,000	1,000	8.750	VARIABLE	2	12/15/2016		PERPETUAL				-	NR	NR	WD
BARCLAYS BANK PLC 14% PERPETUAL	XS0397801357	GBP	50,000	1,000	14.000	VARIABLE	1	11/27/2008		PERPETUAL				-	WR	NR	WD
BARCLAYS BANK PLC 7.625% 2022	US06740L8C27	USD	200,000	1,000	7.625	FIXED	2	11/21/2012	11/21/2022	21-Nov-22	99.92	100.08	6.78%	28,381.94	NR	BB+	BBB+
BARCLAYS PLC 2.625% 2025	XS1319647068	EUR	100,000	1,000	2.625	VARIABLE	1	11/11/2015		11-Nov-25				-	WR	NR	WD
BARCLAYS PLC 4.338% 2024	US06738EBB02	USD	200,000	1,000	4.338	VARIABLE	2	5/16/2018	11/16/2022	16-May-23	98.82	98.91	6.17%	16,749.50	Baa2	BBB	A
BARCLAYS PLC 4.375% 2024	US06738EAC93	USD	200,000	1,000	4.375	FIXED	2	9/11/2014	3/11/2023	11-Sep-24	96.53	96.69	6.22%	2,916.67	Baa2	BB+	BBB+
BARCLAYS PLC 4.375% 2024	US06738EAC93	USD	200,000	1,000	4.375	FIXED	2	9/11/2014	3/11/2023	11-Sep-24	96.53	96.69	6.22%	2,916.67	Baa2	BB+	BBB+
BARCLAYS PLC 4.836% 2028	US06738EAW57	USD	200,000	1,000	4.836	FIXED	2	5/9/2017	11/9/2022	7-May-27	88.36	88.59	7.84%	19,612.67	Baa2	BB+	BBB+
BARCLAYS PLC 5.2% 2026	US06738EAP07	USD	200,000	1,000	5.200	FIXED	2	5/12/2016	11/12/2022	12-May-26	94.50	94.73	6.87%	20,655.56	Baa2	BB+	BBB+
BARCLAYS PLC 7.875% PERPETUAL	XS1481041587	USD	200,000	1,000	7.875	VARIABLE	4	8/31/2016		PERPETUAL				-	WR	B+	WD
BAYER AG 3.75% 2074	DE000A11QR73	EUR	1,000	1,000	3.750	VARIABLE	1	7/1/2014	7/1/2023	1-Jul-24	93.55	94.61	7.14%	9,863.01	Ba1	BB+	BBB-
BBVA BANCOMER SA TEXAS 4.375% 2024	USP16259AK29	USD	150,000	1,000	4.375	FIXED	2	4/10/2014	10/10/2022	10-Apr-24	98.27	98.42	5.48%	21,267.36	Baa1	NR	BBB
BBVA BANCOMER SA TEXAS 4.375% 2024	USP16259AK29	USD	150,000	1,000	4.375	FIXED	2	4/10/2014	10/10/2022	10-Apr-24	98.27	98.42	5.48%	21,267.36	Baa1	NR	BBB
BBVA BANCOMER SA TEXAS 6.75% 2022	USP16259AH99	USD	150,000	1,000	6.750	FIXED	2	7/19/2012		MATURED	99.84	100.19		-	WR	NR	NR
BECTON DICKINSON AND CO 3.875% 2024	US075887BL20	USD	2,000	1,000	3.875	FIXED	2	4/24/2015	11/15/2022	15-Feb-24	99.24	99.68	4.12%	15,069.44	Baa2	BBB	BBB
BED BATH & BEYOND INC 3.749% 2024	US075896AA80	USD	2,000	1,000	3.749	FIXED	2	7/17/2014	2/1/2023	1-May-24	30.94	32.61	93.75%	6,664.89	Caa3	CCC-	NR
BELGIUM KINGDOM 8.875% 2024	US833654AA43	USD	250,000	1,000	8.875	FIXED	2	12/1/1994	12/1/2022	1-Dec-24	108.33	109.07	4.41%	30,569.44	Aa3	NR	NR
BEREKET ONE LTD 10% PERPETUAL	XS1772390628	USD	200,000	1,000	10.000	VARIABLE	2	2/20/2018	2/20/2023	20-Feb-23	99.60	101.59	5.61%	12,500.00	NR	NR	NR
BEREKET ONE LTD 10% PERPETUAL	XS1772390628	USD	200,000	1,000	10.000	VARIABLE	2	2/20/2018	2/20/2023	20-Feb-23	99.60	101.59	5.61%	12,500.00	NR	NR	NR
BHARAT PETROLEUM CORP 4% 2025	XS1227064430	USD	200,000	1,000	4.000	FIXED	2	5/8/2015	11/8/2022	8-May-25	96.24	96.38	5.52%	16,333.33	Baa3	NR	BBB-
BHARAT PETROLEUM CORP LT 4.625% 2022	XS0848436365	USD	200,000	1,000	4.625	FIXED	2	10/25/2012	10/25/2022	25-Oct-22	99.95	100.05	3.74%	20,555.56	Baa3	NR	BBB-
BHARTI AIRTEL INTERNATIO 5.125% 2023	USN1384FAA32	USD	200,000	1,000	5.125	FIXED	2	3/11/2013		11-Mar-23				25,055.56	WR	NR	WD
BLACKROCK INC 3.2% 2027	US09247XAN12	USD	2,000	1,000	3.200	FIXED	2	3/28/2017	3/15/2023	15-Mar-27	94.25	94.44	4.60%	1,777.78	Aa3	AA-	NR
BNP PARIBAS 1.125% 2023	XS1547407830	EUR	100,000	1,000	1.125	FIXED	1	1/10/2017	10/10/2022	10-Oct-23	98.07	98.22	2.93%	11,095.89	Baa1	A-	A+
BNP PARIBAS 1.125% 2023	XS1547407830	EUR	100,000	1,000	1.125	FIXED	1	1/10/2017	10/10/2022	10-Oct-23	98.07	98.22	2.93%	11,095.89	Baa1	A-	A+
BNP PARIBAS 2.25% 2027	XS1470601656	EUR	100,000	1,000	2.250	FIXED	1	8/11/2016	1/11/2023	11-Jan-27	89.66	90.04	4.89%	16,458.90	Baa2	BBB+	A-
BNP PARIBAS 2.95% 2022	US09659X2A94	USD	200,000	1,000	2.950	FIXED	2	5/23/2017		MATURED				-	WR	NR	NR
BNP PARIBAS 3.8% 2024	US05581LAB53	USD	200,000	1,000	3.800	FIXED	2	1/10/2017	1/10/2023	10-Jan-24	98.23	98.32	5.18%	8,972.22	Baa1	A-	A+
BNP PARIBAS 4.375% 2026	USF1R15XK516	USD	200,000	1,000	4.375	FIXED	2	5/12/2016	11/12/2022	12-May-26	94.28	94.74	6.02%	17,378.47	Baa2	BBB+	A-
BNP PARIBAS 4.875% PERPETUAL	FR0010239319	EUR	1,000	1,000	4.875	FIXED	1	10/17/2005		PERPETUAL	103.00	103.00		-	WR	BBB-	WD
BNP PARIBAS 4.875% PERPETUAL	FR0010239319	EUR	1,000	1,000	4.875	FIXED	1	10/17/2005		PERPETUAL	103.00	103.00		-	WR	BBB-	WD
BNP PARIBAS 6.25% PERPETUAL	FR0010239368	USD	2,000	2,000	6.250	FIXED	1	10/17/2005		PERPETUAL				-	WR	BBB-	WD
BNP PARIBAS 6.5% PERPETUAL	FR0010477125	USD	2,000	2,000	6.500	FIXED	4	6/6/2007		PERPETUAL				-	WR	BBB-	WD
BNP PARIBAS 6.75% PERPETUAL	USF1R15XK698	USD	200,000	1,000	6.750	VARIABLE	2	12/14/2016		PERPETUAL	50.00	200.00		-	WR	BBB-	WD
BNP PARIBAS 7.375% PERPETUAL	USF1R15XK367	USD	200,000	1,000	7.375	VARIABLE	2	8/19/2015	2/19/2023	19-Aug-25	94.31	95.30	9.27%	9,423.61	Ba1	BBB-	BBB
BNP PARIBAS 7.625% PERPETUAL	USF1R15XK441	USD	200,000	1,000	7.625	VARIABLE	2	3/30/2016		PERPETUAL				-	WR	NR	WD
BNP PARIBAS 7.625% PERPETUAL	USF1R15XK441	USD	200,000	1,000	7.625	VARIABLE	2	3/30/2016		PERPETUAL				-	WR	NR	WD
BNP PARIBAS ISSUANCE BV 0% 2023	XS1787655742	USD	1,000	1,000	0.000	ZERO COUPON	Id Not A	6/13/2018		13-Jun-23				-	NR	NR	NR
BNP PARIBAS ISSUANCE BV 0% 2023	XS1787655742	USD	1,000	1,000	0.000	ZERO COUPON	Id Not A	6/13/2018		13-Jun-23				-	NR	NR	NR
BOEING CO 3.95% 2059	US097023CR48	USD	2,000	1,000	3.950	FIXED	2	7/31/2019	2/1/2023	1-Feb-59	62.25	62.50	6.72%	7,022.22	Baa2	BBB-	BBB-
BOMBARDIER INC 6% 2028	USC10602BK23	USD	2,000	1,000	6.000	FIXED	2	8/12/2021	2/15/2023	15-Feb-24	83.87	84.41	21.83%	8,333.33	B3	B-	NR
BOMBARDIER INC 6.125% 2023	USC10602AW79	USD	2,000	1,000	6.125	FIXED	2	1/14/2013		15-Jan-23				9,868.06	WR	NR	WD

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															MOODY'S	S&P	FITCH	
BOS FUNDING LTD 4% 2024	XS2052951600	USD	200,000	1,000	4.000	FIXED	2	9/18/2019	3/18/2023	18-Sep-24	95.48	95.60	6.43%	1,888.89	NR	NR	BBB+	
BOUBYAN SUKUK LTD 2.593% 2025	XS2113136092	USD	200,000	1,000	2.593	FIXED	2	2/18/2020	2/18/2023	18-Feb-25	95.31	95.45	4.64%	3,385.31	NR	NR	A	
BP CAPITAL MARKETS PLC 2.75% 2023	US05565QCDB8	USD	1,000	1,000	2.750	FIXED	2	5/10/2013		10-May-23				3,819.44	WR	NR	WD	
BPCE SA 4.875% 2026	US05578UAE47	USD	200,000	1,000	4.875	FIXED	2	4/1/2016	4/1/2023	1-Apr-26	94.68	94.88	6.54%	541.67	Baa2	BBB	A-	
BPCE SA 4.875% 2026	US05578UAE47	USD	200,000	1,000	4.875	FIXED	2	4/1/2016	4/1/2023	1-Apr-26	94.68	94.88	6.54%	541.67	Baa2	BBB	A-	
BRASKEM FINANCE LTD 5.375% 2022	USG1315RAG68	USD	200,000	1,000	5.375	FIXED	2	5/2/2012		MATURED				12,690.97	WR	NR	WD	
BRF SA 2.75% 2022	XS1242327168	EUR	100,000	1,000	2.750	FIXED	1	6/3/2015		MATURED				-	WR	NR	NR	
BRF SA 3.95% 2023	USP1905CAD22	USD	200,000	1,000	3.950	FIXED	2	5/22/2013	11/22/2022	22-May-23	98.77	98.91	5.72%	14,593.06	Ba2	BB	BB	
BRIGHTHOUSE FINANCIAL IN 3.7% 2027	US10922NAC74	USD	2,000	1,000	3.700	FIXED	2	4/25/2018	12/22/2022	22-Mar-27	91.03	91.50	5.89%	10,586.11	Baa3	BBB+	BBB	
BRITISH AMERICAN TOBACCO 3.75% PERPETUAL	XS2391790610	EUR	100,000	1,000	3.750	VARIABLE	1	9/27/2021	9/27/2023	27-Jun-29	70.01	71.37	9.75%	821.92	Ba1	BBB-	BB+	
BRITISH AMERICAN TOBACCO 3.75% PERPETUAL	XS2391790610	EUR	100,000	1,000	3.750	VARIABLE	1	9/27/2021	9/27/2023	27-Jun-29	70.01	71.37	9.75%	821.92	Ba1	BBB-	BB+	
BRITISH TELECOMMUNICATIO 4.25% 2049	USG15820DX14	USD	200,000	1,000	4.250	FIXED	2	11/8/2019	11/8/2022	8-May-49	73.23	74.25	6.25%	17,354.17	Baa2	BBB	BBB	
BUPA FINANCE PLC 5% 2023	XS0920221453	GBP	100,000	1,000	5.000	FIXED	2	4/25/2013	10/25/2022	25-Apr-23	99.22	99.35	6.20%	22,267.76	Baa1	NR	BBB-	
BUPA FINANCE PLC 5% 2026	XS1529103712	GBP	100,000	1,000	5.000	FIXED	2	12/8/2016	12/8/2022	8-Dec-26	88.36	88.83	8.21%	16,256.83	Baa1	NR	BBB-	
BURGAN TIER 1 FINANCING 7.25% PERPETUAL	XS1106874198	USD	200,000	1,000	7.250	VARIABLE	2	9/30/2014		PERPETUAL				-	NR	NR	NR	
CAIXA ECONOMICA FEDERAL 7.25% 2024	USP1932YAA75	USD	200,000	1,000	7.250	VARIABLE	2	7/23/2014		23-Jul-24				-	WR	NR	WD	
CAIXA ECONOMICA FEDERAL 7.25% 2024	USP1932YAA75	USD	200,000	1,000	7.250	VARIABLE	2	7/23/2014		23-Jul-24				-	WR	NR	WD	
CAPITAL ONE FINANCIAL CO 3.75% 2024	US14040HBF10	USD	2,000	1,000	3.750	FIXED	2	4/24/2014	10/24/2022	24-Mar-24	97.81	97.93	5.24%	16,770.83	Baa1	BBB	A-	
CASINO GUICHARD PERRACH 3.992% PERPETUAL	FR0011606169	EUR	100,000	100,000	3.992	VARIABLE	1	10/24/2013	1/31/2023	31-Jan-24	33.14	35.06	129.18%	27,014.36	Caa2	CCC	WD	
CASINO GUICHARD PERRACHO 3.58% 2025	FR0012369122	EUR	100,000	100,000	3.580	FIXED	1	12/8/2014	2/7/2023	7-Nov-24	58.02	60.32	32.54%	23,539.73	Caa1	B	WD	
CBB INTERNATIONAL SUK 7 6.875% 2025	XS1802362951	USD	200,000	1,000	6.875	FIXED	2	4/5/2018	4/5/2023	5-Oct-25	103.11	103.86	5.46%	-	NR	B+	B+	
CBB INTL SUKUK FIVE 5.624% 2024	XS1405770733	USD	200,000	1,000	5.624	FIXED	2	10/12/2016	2/12/2023	12-Feb-24	100.05	100.72	5.06%	8,279.78	NR	B+	B+	
CBB INTL SUKUK FIVE 5.624% 2024	XS1405770733	USD	200,000	1,000	5.624	FIXED	2	10/12/2016	2/12/2023	12-Feb-24	100.05	100.72	5.06%	8,279.78	NR	B+	B+	
CBB INTL SUKUK PROG WLL 3.875% 2029	XS2408002769	USD	200,000	1,000	3.875	FIXED	2	11/18/2021	11/18/2022	18-May-29	87.46	88.32	6.04%	14,746.53	NR	B+	B+	
CBB INTL SUKUK SIX 5.25% 2025	XS1675855073	USD	200,000	1,000	5.250	FIXED	2	9/20/2017	3/20/2023	20-Mar-25	99.36	100.12	5.20%	2,187.50	NR	B+	B+	
CBL & ASSOCIATES LP 5.25% 2023	US12505JAA16	USD	2,000	1,000	5.250	DEFAULTED	2	11/26/2013	12/1/2022	1-Sep-23	67.50	71.72	45.84%	-	WR	NR	WD	
CBR FASHION FINANCE BV 5.125% 2022	XS1709347923	EUR	100,000	1,000	5.125	FIXED	2	11/3/2017		MATURED				3,986.11	WR	NR	NR	
CDBL FUNDING 1 3% 2023	XS1703056470	USD	200,000	1,000	3.000	FIXED	2	10/24/2017	10/24/2022	24-Apr-23	98.80	98.91	5.02%	13,416.67	A2	NR	A+	
CDBL FUNDING 1 3% 2023	XS1703056470	USD	200,000	1,000	3.000	FIXED	2	10/24/2017	10/24/2022	24-Apr-23	98.80	98.91	5.02%	13,416.67	A2	NR	A+	
CEMEX SAB DE CV 5.7% 2025	USP2253TJE03	USD	200,000	1,000	5.700	FIXED	2	9/11/2014		11-Jan-25				15,833.33	NR	NR	WD	
CHINA EVERGRANDE GROUP 10% 2023	XS1982037779	USD	200,000	1,000	10.000	FLAT TRADING	2	4/11/2019	10/11/2022	2-Nov-22	5.95	6.71	2664.36%	-	Cu	NR	NR	
CHINA EVERGRANDE GROUP 11.5% 2023	XS2106834299	USD	200,000	1,000	11.500	FLAT TRADING	2	1/22/2020	1/22/2023	22-Jan-23	6.13	6.77	4636.92%	-	Cu	NR	NR	
CHINA EVERGRANDE GROUP 7.5% 2023	XS1627599498	USD	200,000	1,000	7.500	FLAT TRADING	2	6/28/2017	12/28/2022	2-Nov-22	6.00	6.00	20888.89%	-	Cu	NR	WD	
CHINA EVERGRANDE GROUP 9.5% 2024	XS1587867539	USD	200,000	1,000	9.500	FLAT TRADING	2	3/29/2017	3/29/2023	2-Nov-22	5.96	6.66	19177.56%	-	Cu	NR	WD	
CHINA EVERGRANDE GROUP 9.5% 2024	XS1587867539	USD	200,000	1,000	9.500	FLAT TRADING	2	3/29/2017	3/29/2023	2-Nov-22	5.96	6.66	19177.56%	-	Cu	NR	WD	
CHINA OIL AND GAS GROUP 4.625% 2022	XS1589745170	USD	200,000	1,000	4.625	FIXED	2	4/20/2017		MATURED				13,104.17	WR	NR	NR	
CHINA OVERSEAS FIN KY V 3.95% 2022	XS0852986156	USD	200,000	1,000	3.950	FIXED	2	11/15/2012	11/15/2022	15-Nov-22	99.80	99.88	4.94%	15,361.11	Baa1	BBB+	NR	
CHINALCO CAPITAL HOLDING 4.25% 2022	XS1587397479	USD	200,000	1,000	4.250	FIXED	2	4/21/2017		MATURED				-	NR	NR	NR	
CIFI HOLDINGS GROUP 6.55% 2024	XS1969792800	USD	200,000	1,000	6.550	FIXED	2	3/28/2019	3/28/2023	2-Nov-22	25.54	25.90	3988.53%	1,273.61	NR	B *	BB- *	
CITIGROUP INC 3.875% 2025	US172967JL61	USD	1,000	1,000	3.875	FIXED	2	3/26/2015	3/26/2023	26-Mar-25	96.01	96.21	5.53%	968.75	Baa2	BBB	BBB+	
CITIGROUP INC 3.875% 2025	US172967JL61	USD	1,000	1,000	3.875	FIXED	2	3/26/2015	3/26/2023	26-Mar-25	96.01	96.21	5.53%	968.75	Baa2	BBB	BBB+	
CITIGROUP INC 4.09% 2025	CA172967J517	CAD	100,000	1,000	4.090	FIXED	2	6/9/2015	12/9/2022	9-Jun-25	96.26	96.49	5.52%	13,222.47	Baa2	BBB	BBB+	
CITIGROUP INC 4.125% 2028	US172967KU42	USD	1,000	1,000	4.125	FIXED	2	7/25/2016	1/25/2023	25-Jul-28	90.08	90.37	6.12%	8,020.83	Baa2	BBB	BBB+	
CITIGROUP INC 4.45% 2027	US172967KA87	USD	1,000	1,000	4.450	FIXED	2	9/29/2015	3/29/2023	29-Sep-27	92.62	92.89	6.13%	741.67	Baa2	BBB	BBB+	
CK HUTCHISON CAPITAL 17 4% PERPETUAL	USG2176GAA97	USD	200,000	1,000	4.000	VARIABLE	2	5/12/2017		PERPETUAL				-	WR	NR	WD	
CLOVERIE PLC ZURICH INS 4.75% PERPETUAL	XS1449950663	USD	200,000	1,000	4.750	FIXED	2	7/20/2016		PERPETUAL				-	NR	A+	WD	
CLOVERIE PLC ZURICH INS 4.75% PERPETUAL	XS1449950663	USD	200,000	1,000	4.750	FIXED	2	7/20/2016		PERPETUAL				-	NR	A+	WD	
CMA CGM SA 5.25% 2025	XS1703065620	EUR	100,000	1,000	5.250	FIXED	2	10/24/2017		15-Jan-25				-	WR	BB+	NR	
CNH INDUSTRIAL FIN EUR \$ 1.375% 2022	XS1616917800	EUR	100,000	1,000	1.375	FIXED	1	5/23/2017		MATURED				11,753.42	WR	NR	WD	
CNOOC FINANCE 2012 LTD 3.875% 2022	USG23530AA92	USD	200,000	1,000	3.875	FIXED	2	5/2/2012		MATURED				-	WR	NR	NR	
CNPC GENERAL CAPITAL LTD 3.4% 2023	USG22004AE89	USD	200,000	1,000	3.400	FIXED	2	4/16/2013	10/16/2022	16-Apr-23	99.39	99.46	4.45%	15,961.11	A2	A	A+	
CNRC CAPITALE LTD 8.885% PERPETUAL	XS1622745203	USD	200,000	1,000	8.885	VARIABLE	2	6/2/2017	12/2/2022	2-Dec-22	100.51	100.79	3.75%	30,357.08	Baa2	NR	A-	
CNRC CAPITALE LTD 8.885% PERPETUAL	XS1622745203	USD	200,000	1,000	8.885	VARIABLE	2	6/2/2017	12/2/2022	2-Dec-22	100.51	100.79	3.75%	30,357.08	Baa2	NR	A-	
COMMERCIAL BANK OF DUBAI 6% PERPETUAL	XS22443350753	USD	200,000	1,000	6.000	VARIABLE	2	10/21/2020	10/21/2022	21-Apr-26	95.09	95.89	7.34%	27,333.33	NR	NR	NR	
COMMERZBANK AG 8.125% 2023	US20259DA54	USD	200,000	1,000	8.125	FIXED	2	9/19/2013	3/19/2023	19-Sep-23	99.95	100.18	7.92%	3,611.11	Baa3	BB+	WD	
COMMONWEALTH BANK AUST 3.375% 2026	XS1506401568	USD	200,000	1,000	3.375	VARIABLE	2	10/20/2016		20-Oct-26				-	WR	NR	WD	

Please read disclaimer carefully at last page of this sheet.

Classified : Public

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Monday, October 3, 2022															11:11 AM				
Fixed Income Securities Price List																			
SECURITY	ISIN	CCY	MIN	INCR.	COUPON (%)	COUPON TYPE	FREQ	ISSUE DATE	NEXT COUPON DATE	MATURITY/ FIRST CALL	BID	OFFER	YTM (ASK)	ACC INT. (per mln)	CREDIT RATINGS				
															MOODY'S	S&P	FITCH		
COOPERATIEVE RABOBANK UA 11% PERPETUAL	XS0431744282	USD	75,000	1,000	11.000	VARIABLE	2	6/4/2009		PERPETUAL				-	WR	NR	WD		
COOPERATIEVE RABOBANK UA 4% 2022	XS0758779192	GBP	1,000	1,000	4.000	FIXED	1	3/19/2012		MATURED	100.00	100.01		-	WR	NR	NR		
COOPERATIEVE RABOBANK UA 4% 2022	XS0758779192	GBP	1,000	1,000	4.000	FIXED	1	3/19/2012		MATURED	100.00	100.01		-	WR	NR	NR		
COOPERATIEVE RABOBANK UA 4% 2029	XS1592433038	USD	200,000	200,000	4.000	VARIABLE	2	4/10/2017	10/10/2022	10-Apr-24	95.08	95.43	7.24%	19,444.44	Baa1	BBB+	A-		
COOPERATIEVE RABOBANK UA 4.375% 2025	US21684AAC09	USD	250,000	1,000	4.375	FIXED	2	8/4/2015	2/4/2023	4-Aug-25	95.53	95.63	6.07%	7,413.19	Baa1	BBB+	A-		
COOPERATIEVE RABOBANK UA 4.625% 2023	US21684AAA43	USD	250,000	1,000	4.625	FIXED	2	11/29/2013	12/1/2022	1-Dec-23	99.52	99.60	4.98%	15,930.56	Baa1	BBB+	A-		
CORP ANDINA DE FOMENTO 4.375% 2022	US2198688546	USD	1,000	1,000	4.375	FIXED	2	6/15/2012		MATURED				-	WR	NR	NR		
COSAN OVERSEAS LTD 8.25% PERPETUAL	XS0556373347	USD	100,000	1,000	8.250	FIXED	4	11/5/2010	11/5/2022	5-Nov-22	98.25	98.25	29.36%	13,750.00	Ba2	BB-	BB		
COSAN OVERSEAS LTD 8.25% PERPETUAL	XS0556373347	USD	100,000	1,000	8.250	FIXED	4	11/5/2010	11/5/2022	5-Nov-22	98.25	98.25	29.36%	13,750.00	Ba2	BB-	BB		
COSL FINANCE BVI LTD 3.25% 2022	USG2444PAA50	USD	200,000	1,000	3.250	FIXED	2	9/6/2012		MATURED				-	WR	NR	NR		
COUNTRY GARDEN HLDGS 4.75% 2023	XS1751178499	USD	200,000	1,000	4.750	FIXED	2	1/17/2018	1/17/2023	2-Nov-22	82.14	82.96	295.12%	10,291.67	NR	NR	BB+ *		
COUNTRY GARDEN HLDGS 4.75% 2023	XS1751178499	USD	200,000	1,000	4.750	FIXED	2	1/17/2018	1/17/2023	2-Nov-22	82.14	82.96	295.12%	10,291.67	NR	NR	BB+ *		
CRED SUIS GP FUN LTD 3.8% 2022	US225433AH43	USD	250,000	1,000	3.800	FIXED	2	1/14/2016		MATURED	100.00	100.00		-	WR	NR	NR		
CREDIT AGRICOLE ASSRNCES 4.25% PERPETUAL	FR0012444750	EUR	100,000	100,000	4.250	VARIABLE	1	1/13/2015	1/13/2023	13-Jan-25	95.18	95.80	6.28%	30,856.16	NR	BBB	NR		
CREDIT AGRICOLE ASSRNCES 4.25% PERPETUAL	FR0012444750	EUR	100,000	100,000	4.250	VARIABLE	1	1/13/2015	1/13/2023	13-Jan-25	95.18	95.80	6.28%	30,856.16	NR	BBB	NR		
CREDIT AGRICOLE LONDON 1.363% 2023	XS1787278008	EUR	100,000	100,000	1.363	FLOATING	4	3/6/2018	12/6/2022	6-Mar-23	100.07	100.20	1.23%	1,097.97	A3	A-	A+		
CREDIT AGRICOLE SA #N/A N/A% PERPETUAL	USF22797FK97	USD	100,000	1,000	N/A	VARIABLE	2	10/13/2009		PERPETUAL				-	WR	BBB-	WD		
CREDIT AGRICOLE SA 6.625% PERPETUAL	USF22797YK86	USD	200,000	1,000	6.625	VARIABLE	4	9/18/2014		PERPETUAL				-	WR	NR	WD		
CREDIT SUISSE AG LONDON #N/A N/A% 2023	XS1629577591	USD	1	1	N/A	VARIABLE	1	8/25/2017	11/11/2017	25-Aug-23				-	NR	NR	NR		
CREDIT SUISSE AG LONDON 0% 2025	XS1280111961	EUR	1,000	1,000	0.000	VARIABLE	2	11/26/2015	11/26/2022	26-Nov-25	93.85	95.08	3.43%	-	NR	NR	NR		
CREDIT SUISSE AG LONDON 0% 2025	XS1280111961	EUR	1,000	1,000	0.000	VARIABLE	2	11/26/2015	11/26/2022	26-Nov-25	93.85	95.08	3.43%	-	NR	NR	NR		
CREDIT SUISSE AG LONDON 5.692942% 2027	XS0105838964	USD	50,000	50,000	5.693	STEP CPN	1	12/23/1999	12/30/2022	30-Dec-27	89.93	90.64	6.33%	43,487.74	Baa3	BBB-	NR		
CREDIT SUISSE AG LONDON 5.9294% 2026	XS0105839269	USD	50,000	50,000	5.929	STEP CPN	1	12/23/1999	12/30/2022	30-Dec-26	89.22	89.77	6.34%	45,294.03	Baa3	BBB-	NR		
CREDIT SUISSE GROUP AG 3.574% 2023	USH3698DAQ72	USD	250,000	1,000	3.574	FIXED	2	1/9/2017		9-Jan-23				-	WR	NR	WD		
CREDIT SUISSE GROUP AG 7.5% PERPETUAL	XS0989394589	USD	200,000	1,000	7.500	VARIABLE	2	12/11/2013	12/11/2022	11-Dec-23	87.36	88.62	18.62%	23,750.00	NR	BB-	BB-		
CROATIA 3% 2025	XS1117298916	EUR	100,000	1,000	3.000	FIXED	1	3/11/2015	3/11/2023	11-Mar-25	99.64	100.03	2.98%	17,095.89	Baa2	BBB+	BBB+		
CROATIA 3% 2025	XS1117298916	EUR	100,000	1,000	3.000	FIXED	1	3/11/2015	3/11/2023	11-Mar-25	99.64	100.03	2.98%	17,095.89	Baa2	BBB+	BBB+		
CROATIA 6% 2024	XS0997000251	USD	200,000	1,000	6.000	FIXED	2	11/26/2013	1/26/2023	26-Jan-24	100.45	101.01	5.18%	11,500.00	Baa2	BBB+	BBB+		
CROWN EURO HOLDINGS SA 2.625% 2024	XS1490137418	EUR	100,000	1,000	2.625	FIXED	2	9/15/2016	3/31/2023	31-Mar-24	95.16	95.96	5.50%	364.58	Ba1	BB+	NR		
CSN ISLANDS XII 7% PERPETUAL	USG2585XAA75	USD	100,000	1,000	7.000	FIXED	4	9/23/2010		PERPETUAL				-	WR	NR	WD		
DAI-ICHI LIFE INSURANCE 4% PERPETUAL	USJ09748AD66	USD	200,000	1,000	4.000	VARIABLE	2	7/20/2016	1/24/2023	24-Jul-26	91.67	92.72	6.18%	7,888.89	A3u	A-	A		
MERCEDES-BENZ FIN NA 3.3% 2025	US233851BW32	USD	150,000	1,000	3.300	FIXED	2	5/18/2015	11/19/2022	19-May-25	95.22	95.47	5.17%	12,466.67	A3	A-	A-		
MERCEDES-BENZ FIN NA 3.3% 2025	US233851BW32	USD	150,000	1,000	3.300	FIXED	2	5/18/2015	11/19/2022	19-May-25	95.22	95.47	5.17%	12,466.67	A3	A-	A-		
DAR AL-ARKAN SUKUK CO LT 6.75% 2025	XS2066049219	USD	200,000	1,000	6.750	FIXED	2	10/15/2019	2/15/2023	15-Feb-25	96.24	96.57	8.38%	9,375.00	B1	NR	NR		
DAR AL-ARKAN SUKUK CO LT 6.875% 2023	XS1794398831	USD	200,000	1,000	6.875	FIXED	2	3/21/2018	3/21/2023	21-Mar-23	99.61	100.05	6.74%	2,673.61	B1	NR	NR		
DAR AL-ARKAN SUKUK CO LT 6.875% 2027	XS2265369491	USD	200,000	1,000	6.875	FIXED	2	2/26/2020	2/26/2023	26-Feb-27	93.78	94.16	8.49%	7,447.92	B1	NR	NR		
DELHI INTL AIRPORT 6.125% 2026	USY2R27RAB56	USD	200,000	1,000	6.125	FIXED	2	10/31/2016	10/31/2022	31-Oct-26	91.86	92.22	8.42%	26,371.53	B1	B	BB-		
DELL INT LLC / EMC CORP 4% 2024	USU24724AJ23	USD	2,000	1,000	4.000	FIXED	2	3/20/2019	1/15/2023	15-Jun-24	98.08	98.20	5.12%	8,888.89	Baa2	BBB	BBB		
DELL INT LLC / EMC CORP 4% 2024	USU24724AJ23	USD	2,000	1,000	4.000	FIXED	2	3/20/2019	1/15/2023	15-Jun-24	98.08	98.20	5.12%	8,888.89	Baa2	BBB	BBB		
DELL INT LLC / EMC CORP 5.45% 2023	USU2526DAC30	USD	2,000	1,000	5.450	FIXED	2	6/1/2016	12/15/2022	15-Apr-23	100.36	100.40	4.68%	16,652.78	Baa2	BBB	BBB		
DELL INT LLC / EMC CORP 8.1% 2036	USU2526DAE95	USD	2,000	1,000	8.100	FIXED	2	6/1/2016	1/15/2023	15-Jan-36	105.04	105.88	7.39%	18,000.00	Baa2	BBB	BBB		
DEUTSCHE BANK AG 2.75% 2025	DE000DB7XJ12	EUR	1,000	1,000	2.750	FIXED	1	2/17/2015	2/17/2023	17-Feb-25	95.97	96.57	4.30%	17,328.77	Ba1	BB+	BBB-		
DEUTSCHE BANK AG 4.789% PERPETUAL	XS1071551474	USD	200,000	200,000	4.789	VARIABLE	1	5/27/2014	4/30/2023	30-Apr-25	72.07	72.94	19.01%	20,730.47	Ba3	BB-	BB		
DEUTSCHE BANK AG 6% PERPETUAL	DE000DB7XHP3	EUR	100,000	100,000	6.000	VARIABLE	1	5/27/2014		PERPETUAL	99.96	100.01		-	WR	NR	WD		
DEUTSCHE BANK AG 6% PERPETUAL	DE000DB7XHP3	EUR	100,000	100,000	6.000	VARIABLE	1	5/27/2014		PERPETUAL	99.96	100.01		-	WR	NR	WD		
DEUTSCHE BANK AG LONDON 3.7% 2024	US25152RXA66	USD	1,000	1,000	3.700	FIXED	2	5/30/2014	11/30/2022	30-May-24	97.34	97.67	5.18%	12,847.22	Baa2	BBB-	BBB+		
DEUTSCHE BOERSE AG 2.375% 2022	DE000A1RE1W1	EUR	1,000	1,000	2.375	FIXED	1	10/5/2012	10/5/2022	5-Oct-22	99.99	100.01	-1.96%	23,684.93	NR	AA	NR		
DIAGEO INVESTMENT CORP 2.875% 2022	US25245BAB36	USD	1,000	1,000	2.875	FIXED	2	5/11/2012		MATURED				-	WR	NR	NR		
DIB SUKUK LTD 2.74% 2027	XS2436922616	USD	200,000	1,000	2.740	FIXED	2	2/15/2022	2/16/2023	16-Feb-27	91.11	91.35	4.97%	3,729.44	A3	NR	A		
DIB SUKUK LTD 2.95% 2025	XS2078677213	USD	200,000	1,000	2.950	FIXED	2	11/20/2019	2/20/2023	20-Feb-25	95.18	95.33	5.06%	3,687.50	A3	NR	A		
DIB SUKUK LTD 2.95% 2025	XS2078677213	USD	200,000	1,000	2.950	FIXED	2	11/20/2019	2/20/2023	20-Feb-25	95.18	95.33	5.06%	3,687.50	A3	NR	A		
DIB SUKUK LTD 3.625% 2023	XS1757821761	USD	200,000	1,000	3.625	FIXED	2	2/6/2018	2/6/2023	6-Feb-23	99.39	99.46	5.23%	5,940.97	A3	NR	A		
DIB TIER 1 SUKUK 2 LTD 6.75% PERPETUAL	XS1167284436	USD	200,000	1,000	6.750	VARIABLE	2	1/20/2015		PERPETUAL				-	NR	NR	NR		
DIB TIER 1 SUKUK 3 LTD 6.25% PERPETUAL	XS1935140068	USD	200,000	1,000	6.250	VARIABLE	2	1/22/2019	1/22/2023	22-Jan-25	99.33	100.18	6.16%	12,673.61	B2u	NR	NR		
DIB TIER 1 SUKUK 4 4.625% PERPETUAL	XS2258453443	USD	200,000	1,000	4.625	VARIABLE	2	11/19/2020	11/19/2022	19-May-26	94.09	94.09	6.48%	17,472.22	NR	NR	NR		
DIB TIER 1 SUKUK LTD 6.25% PERPETUAL	XSO902330769	USD	200,000	1,000	6.250	VARIABLE	2	3/20/2013		PERPETUAL				-	NR	NR	NR		
DIB TIER 1 SUKUK LTD 6.25% PERPETUAL	XSO902330769	USD	200,000	1,000	6.250	VARIABLE	2	3/20/2013		PERPETUAL				-	NR	NR	NR		
DIFC SUKUK 4.325% 2024	XS1120403313	USD	200,000	1,000	4.325	FIXED	2	11/12/2014	11/12/2022	12-Nov-24	98.48	98.62	5.02%	17,179.86	Baa3	NR	NR		

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Monday, October 3, 2022															11:11 AM				
Fixed Income Securities Price List																			
SECURITY	ISIN	CCY	MIN	INCR.	COUPON (%)	COUPON TYPE	FREQ	ISSUE DATE	NEXT COUPON DATE	MATURITY/ FIRST CALL	BID	OFFER	YTM (ASK)	ACC INT. (per mln)	CREDIT RATINGS				
															MOODY'S	S&P	FITCH		
DIGNITY HEALTH 3.812% 2024	US254010AD30	USD	1,000	1,000	3.812	FIXED	2	10/15/2014	11/1/2022	1-Nov-24	97.05	97.24	5.24%	16,306.89	Baa1	A-	A-		
DP WORLD CRESCENT LTD 3.875% 2029	XS2026710553	USD	200,000	1,000	3.875	FIXED	2	7/18/2019	1/18/2023	18-Jul-29	90.17	90.48	5.58%	8,288.19	Baa3	NR	BBB-		
DP WORLD CRESCENT LTD 4.848% 2028	XS1883963990	USD	200,000	1,000	4.848	FIXED	2	9/26/2018	3/26/2023	26-Sep-28	96.15	96.57	5.53%	1,212.00	Baa3	NR	BBB-		
DP WORLD PLC 5.625% 2048	XS1883879006	USD	200,000	1,000	5.625	FIXED	2	9/25/2018	3/25/2023	25-Sep-48	86.82	87.95	6.60%	1,562.50	Baa3	NR	BBB-		
DP WORLD PLC 5.625% 2048	XS1883879006	USD	200,000	1,000	5.625	FIXED	2	9/25/2018	3/25/2023	25-Sep-48	86.82	87.95	6.60%	1,562.50	Baa3	NR	BBB-		
DP WORLD PLC 6.85% 2037	XS0308427581	USD	100,000	10,000	6.850	FIXED	2	7/2/2007	1/2/2023	2-Jul-37	101.45	102.02	6.63%	17,695.83	Baa3	NR	BBB-		
DP WORLD SALAAM 6% PERPETUAL	XS2158697255	USD	200,000	1,000	6.000	VARIABLE	2	7/1/2020	1/1/2023	1-Oct-25	96.98	97.78	6.83%	15,666.67	Ba2	NR	BB		
DUBAI DOF SUKUK LTD 3.875% 2023	XS0880424337	USD	200,000	1,000	3.875	FIXED	2	1/30/2013	1/30/2023	30-Jan-23	99.30	99.83	4.37%	6,996.53	NR	NR	NR		
DUBAI DOF SUKUK LTD 6.45% 2022	XS0778097674	USD	200,000	1,000	6.450	FIXED	2	5/2/2012		MATURED				-	NR	NR	NR		
DUBAI GOVT INT'L BONDS 5.25% 2043	XS0880597603	USD	200,000	1,000	5.250	FIXED	2	1/30/2013	1/30/2023	30-Jan-43	85.72	86.96	6.41%	9,479.17	NR	NR	NR		
DUBAI GOVT INT'L BONDS 5.25% 2043	XS0880597603	USD	200,000	1,000	5.250	FIXED	2	1/30/2013	1/30/2023	30-Jan-43	85.72	86.96	6.41%	9,479.17	NR	NR	NR		
ECOPETROL SA 5.875% 2023	US279158AC30	USD	1,000	1,000	5.875	FIXED	2	9/18/2013	3/18/2023	18-Sep-23	99.38	99.56	6.36%	2,774.31	Baa3	BB+	BB+		
EFG INTL FIN GUR LTD 0% 2023	CH0401670564	EUR	1,000	1,000	0.000	ZERO COUPON	d Not A	2/16/2018		10-Jan-23				-	NR	NR	NR		
ELECTRICITE DE FRANCE SA 4.5% 2028	USF2893TAU00	USD	200,000	1,000	4.500	FIXED	2	9/21/2018	3/21/2023	21-Jun-28	93.51	93.91	5.77%	1,750.00	Baa1	BBB *	BBB+		
ELECTRICITE DE FRANCE SA 6% PERPETUAL	FR0011401728	GBP	100,000	100,000	6.000	VARIABLE	2	1/29/2013	1/29/2023	29-Jan-26	77.88	78.95	14.17%	11,086.96	Ba1	B+ *	BBB-		
ELECTRICITE DE FRANCE SA 6% PERPETUAL	FR0011401728	GBP	100,000	100,000	6.000	VARIABLE	2	1/29/2013	1/29/2023	29-Jan-26	77.88	78.95	14.17%	11,086.96	Ba1	B+ *	BBB-		
ELECTRICITE DE FRANCE SA 6% PERPETUAL	FR0011401728	GBP	100,000	100,000	6.000	VARIABLE	2	1/29/2013	1/29/2023	29-Jan-26	77.88	78.95	14.17%	11,086.96	Ba1	B+ *	BBB-		
ELI LILLY & CO 5.5% 2027	US532457AZ17	USD	2,000	1,000	5.500	FIXED	2	3/14/2007	3/15/2023	15-Mar-27	103.64	104.05	4.48%	3,055.56	A2	A+	WD		
EMAAR SUKUK LTD 3.635% 2026	XS1488480333	USD	200,000	1,000	3.635	FIXED	2	9/15/2016	3/15/2023	15-Sep-26	92.56	92.89	5.67%	2,019.44	Baa3	BBB-	NR		
EMAAR SUKUK LTD 3.875% 2029	XS2052469165	USD	200,000	1,000	3.875	FIXED	2	9/17/2019	3/17/2023	17-Sep-29	91.79	92.15	5.24%	1,937.50	Baa3	BBB-	NR		
EMIRATES AIRLINES 4.5% 2025	XS0885065887	USD	200,000	1,000	4.500	FIXED	2	2/6/2013	2/6/2023	6-Feb-25	98.20	98.29	5.28%	1,755.84	NR	NR	NR		
EMIRATES NBD 2014 TIER 1 6.375% PERPETUAL	XS1111114135	USD	200,000	1,000	6.375	VARIABLE	2	9/17/2014		PERPETUAL				-	NR	NR	NR		
EMIRATES NBD 2014 TIER 1 6.375% PERPETUAL	XS1111114135	USD	200,000	1,000	6.375	VARIABLE	2	9/17/2014		PERPETUAL				-	NR	NR	NR		
EMIRATES NBD BANK PJSC 4.25% PERPETUAL	XS2342723900	USD	200,000	1,000	4.250	VARIABLE	2	5/27/2021	11/27/2022	27-Feb-27	89.37	90.21	6.87%	15,111.11	NR	NR	NR		
EMIRATES NBD BANK PJSC 6.125% PERPETUAL	XS1964681610	USD	200,000	1,000	6.125	VARIABLE	2	3/20/2019	3/20/2023	20-Mar-25	96.49	97.21	7.39%	2,552.08	Ba3u	NR	NR		
EMIRATES NBD PJSC 4.875% 2023	XS0910935021	USD	200,000	1,000	4.875	VARIABLE	2	3/28/2013		28-Mar-23				-	WR	NR	WD		
EMIRATES REIT SUKUK LTD 5.125% 2022	XS1720817540	USD	200,000	1,000	5.125	FIXED	2	12/12/2017	12/12/2022	12-Dec-22	80.05	80.41	134.63%	16,086.81	NR	NR	C		
EMIRATES SEMBCORP WATER 4.45% 2035	XS1720052254	USD	200,000	1,000	4.450	FIXED	2	12/7/2017	2/1/2023	1-Aug-35	91.15	91.62	5.36%	7,911.11	A2	A-	NR		
EMIRATES SEMBCORP WATER 4.45% 2035	XS1720052254	USD	200,000	1,000	4.450	FIXED	2	12/7/2017	2/1/2023	1-Aug-35	91.15	91.62	5.36%	7,911.11	A2	A-	NR		
EMIRATES TELECOM GROUP 3.5% 2024	XS1077883012	USD	200,000	1,000	3.500	FIXED	2	6/18/2014	12/18/2022	18-Jun-24	97.74	97.83	4.84%	10,402.78	Aa3	AA-	NR		
ENEL FINANCE INTL NV 2.875% 2022	USN30707AD06	USD	200,000	1,000	2.875	FIXED	2	5/25/2017		MATURED				4,631.94	WR	NR	WD		
ENEL SPA 5.451% PERPETUAL	XS0954675129	EUR	100,000	1,000	5.451	VARIABLE	1	9/10/2013	1/10/2023	10-Jan-24	97.80	98.90	6.36%	40,023.78	Baa3	BBB-	BBB-		
ENERGY TRANSFER LP 3.9% 2024	US292480AC40	USD	2,000	1,000	3.900	FIXED	2	5/27/2014	11/15/2022	15-Feb-24	97.37	97.44	5.89%	15,166.67	Baa3	BBB-	BBB-		
ENEXIS HOLDING NV 1.5% 2023	XS1307369717	EUR	100,000	1,000	1.500	FIXED	1	10/20/2015	10/20/2022	20-Jul-23	98.79	99.12	2.64%	14,383.56	Aa3	A+	NR		
ENEXIS HOLDING NV 1.5% 2023	XS1307369717	EUR	100,000	1,000	1.500	FIXED	1	10/20/2015	10/20/2022	20-Jul-23	98.79	99.12	2.64%	14,383.56	Aa3	A+	NR		
ENI USA INC 7.3% 2027	US51808BAE20	USD	1,000	1,000	7.300	FIXED	2	11/12/1997	11/15/2022	15-Nov-27	105.90	106.21	5.87%	28,388.89	Baa2	A-	NR		
EQUATE PETROCHEMICAL BV 4.25% 2026	XS1513739760	USD	200,000	1,000	4.250	FIXED	2	11/3/2016	11/3/2022	3-Nov-26	94.01	94.37	5.82%	17,944.44	Baa2	BBB	NR		
EQUATE SUKUK SPC LTD 3.944% 2024	XS1564437199	USD	200,000	1,000	3.944	FIXED	2	2/21/2017	2/21/2023	21-Feb-24	98.68	98.84	4.82%	4,820.44	Baa2	BBB	NR		
EROS MEDIA WORLD PLC 8.5% 2023	XS1112834608	GBP	2,000	100	8.500	STEP CPN	2	10/15/2014	10/15/2022	15-Apr-23	24.77	26.81	523.34%	40,177.60	NR	NR	NR		
ERSTE GROUP BANK AG 5.5% 2025	XS1143333109	USD	200,000	200,000	5.500	VARIABLE	2	11/26/2014		26-May-25				-	WR	BBB+	WD		
ERSTE GROUP BANK AG 5.5% 2025	XS1143333109	USD	200,000	200,000	5.500	VARIABLE	2	11/26/2014		26-May-25				-	WR	BBB+	WD		
ESIC SUKUK LTD 3.939% 2024	XS2034896840	USD	200,000	1,000	3.939	FIXED	2	7/30/2019	1/30/2023	30-Jul-24	95.68	95.86	6.38%	7,112.08	Baa3	NR	NR		
ETERNA CAPITAL PTE LTD 7.5% 2022	XS1628011717	USD	10,000	1	7.500	PAY-IN-KIND	4	12/11/2017	10/17/2022	2-Nov-22	99.65	99.94	14.90%	7,644.74	Caa3	CCCp	NR		
ETERNA CAPITAL PTE LTD 8% 2022	XS1628012954	USD	10,000	1	8.000	PAY-IN-KIND	4	12/11/2017	10/11/2022	2-Nov-22	89.27	91.40	1621.07%	-	Ca	CCCp	NR		
EXPORT-IMPORT BANK KOREA 2.875% 2025	US302154BT59	USD	200,000	1,000	2.875	FIXED	2	1/21/2015	1/21/2023	21-Jan-25	95.85	96.10	4.69%	5,909.72	Aa2	AA	AA-		
EXPORT-IMPORT BANK KOREA 3% 2022	US302154CQ02	USD	200,000	1,000	3.000	FIXED	2	11/1/2017	11/1/2022	1-Nov-22	99.88	99.93	3.94%	12,833.33	Aa2	AA	AA-		
EXPORT-IMPORT BANK KOREA 3% 2022	US302154CQ02	USD	200,000	1,000	3.000	FIXED	2	11/1/2017	11/1/2022	1-Nov-22	99.88	99.93	3.94%	12,833.33	Aa2	AA	AA-		
EXPORT-IMPORT BANK KOREA 4% 2024	US302154BK41	USD	200,000	1,000	4.000	FIXED	2	1/14/2014	1/14/2023	14-Jan-24	99.25	99.42	4.47%	9,000.00	Aa2	AA	AA-		
EXPORT-IMPORT BK INDIA 2.50486% 2022	XS1656195796	USD	200,000	1,000	2.505	FLOATING	4	8/21/2017		MATURED				-	Baa3	NR	NR		
EXPORT-IMPORT BK INDIA 3.25% 2030	US30216KAE29	USD	200,000	1,000	3.250	FIXED	2	1/15/2020	1/15/2023	15-Jan-30	83.53	83.53	6.08%	7,222.22	Baa3	BBB-	BBB-		
EXPORT-IMPORT BK INDIA 4% 2023	XS0872917660	USD	200,000	1,000	4.000	FIXED	2	1/14/2013	1/14/2023	14-Jan-23	99.74	99.80	4.70%	9,000.00	Baa3	BBB-	BBB-		
EXXON MOBIL CORPORATION 2.709% 2025	US30231GAF90	USD	2,000	1,000	2.709	FIXED	2	3/6/2015	3/6/2023	6-Dec-24	95.42	95.51	4.92%	2,182.25	Aa2	AA-	NR		
EXXON MOBIL CORPORATION 2.709% 2025	US30231GAF90	USD	2,000	1,000	2.709	FIXED	2	3/6/2015	3/6/2023	6-Dec-24	95.42	95.51	4.92%	2,182.25	Aa2	AA-	NR		
FAB SUKUK COMPANY LTD 3.625% 2023	XS1772752710	USD	200,000	1,000	3.625	FIXED	2	3/5/2018	3/5/2023	5-Mar-23	99.50	99.57	4.68%	3,020.83	Aa3	NR	AA-		
FAB SUKUK COMPANY LTD 3.875% 2024	XS1938532857	USD	200,000	1,000	3.875	FIXED	2	1/22/2019	1										

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Fixed Income Securities Price List																		
SECURITY	ISIN	CCY	MIN	INCR.	COUPON (%)	COUPON TYPE	FREQ	ISSUE DATE	NEXT COUPON DATE	MATURITY/ FIRST CALL	BID	OFFER	YTM (ASK)	ACC INT. (per mln)	CREDIT RATINGS			
															MOODY'S	S&P	FITCH	
FIRST ABU DHABI BK PJSC 5.25% PERPETUAL	XS1243334668	USD	200,000	1,000	5.250	VARIABLE	2	6/17/2015		PERPETUAL				-	WR	NR	NR	
FIRSTRAND BANK LTD 6.25% 2028	XS1810806395	USD	200,000	1,000	6.250	VARIABLE	2	4/23/2018	10/23/2022	23-Apr-23	97.16	97.32	11.39%	28,125.00	B1	NR	NR	
FMG RESOURCES AUG 2006 5.125% 2023	USQ3919KAL54	USD	2,000	1,000	5.125	FIXED	2	3/15/2018		15-Mar-23				10,392.36	Ba1	NR	WD	
FORD MOTOR COMPANY 7.45% 2031	US345370CA64	USD	1,000	1,000	7.450	FIXED	2	7/16/1999	1/16/2023	16-Jul-31	98.21	98.69	7.66%	16,348.61	Ba2	BB+	BB+	
FORD MOTOR CREDIT CO LLC 3.096% 2023	US345397XZ10	USD	200,000	1,000	3.096	FIXED	2	5/4/2016	11/4/2022	4-May-23	98.24	98.54	5.69%	12,986.00	Ba2	BB+	BB+	
FORD MOTOR CREDIT CO LLC 3.096% 2023	US345397XZ10	USD	200,000	1,000	3.096	FIXED	2	5/4/2016	11/4/2022	4-May-23	98.24	98.54	5.69%	12,986.00	Ba2	BB+	BB+	
FORD MOTOR CREDIT CO LLC 3.664% 2024	US345397WW97	USD	200,000	1,000	3.664	FIXED	2	9/8/2014	3/8/2023	8-Sep-24	93.91	94.20	6.93%	2,748.00	Ba2	BB+	BB+	
FORD MOTOR CREDIT CO LLC 4.134% 2025	US345397XL24	USD	200,000	1,000	4.134	FIXED	2	8/4/2015	2/4/2023	4-Aug-25	91.02	91.32	7.60%	7,004.83	Ba2	BB+	BB+	
FORTEBANK JSC 11.75% 2024	XS1153772725	USD	1	1	11.750	FIXED	2	12/15/2014		15-Dec-24				203.99	NR	BB-	WD	
FRESH MARKET INC 9.75% 2023	USU3144HAA87	USD	2,000	1,000	9.750	FIXED	2	4/27/2016		1-May-23				17,333.33	WR	NR	NR	
FRONTIER COMMUNICATIONS 11% 2025	US35906AAZ12	USD	2,000	1,000	11.000	DEFAULTED	2	6/2/2016		15-Sep-25				-	WR	NR	WD	
FRONTIER COMMUNICATIONS 11% 2025	US35906AAZ12	USD	2,000	1,000	11.000	DEFAULTED	2	6/2/2016		15-Sep-25				-	WR	NR	WD	
FRONTIER COMMUNICATIONS 9% 2031	US17453BAJ08	USD	1,000	1,000	9.000	DEFAULTED	2	3/11/2002		15-Aug-31				-	WR	NR	WD	
GAJAH TUNGGAL TBK PT 8.375% 2022	XS1655090139	USD	200,000	1,000	8.375	FIXED	2	8/10/2017		MATURED				-	WR	NR	NR	
GALAXY PIPELINE ASSETS 1.75% 2027	XS2249740601	USD	200,000	1,000	1.750	FIXED	2	11/5/2020	3/31/2023	30-Sep-27	90.74	91.45	3.64%	197.36	Aa2	NR	AA	
GALAXY PIPELINE ASSETS 3.25% 2040	XS2249741674	USD	200,000	1,000	3.250	FIXED	2	11/5/2020	3/31/2023	30-Sep-40	72.24	72.97	5.67%	451.39	Aa2	NR	AA	
GARUDA ID GLOBAL SUKUK 5.95% 2023	XS1238157181	USD	200,000	1,000	5.950	FLAT TRADING	2	6/3/2015	12/3/2022	3-Jun-23	18.95	21.11	463.13%	-	NR	NR	NR	
GARUDA ID GLOBAL SUKUK 5.95% 2023	XS1238157181	USD	200,000	1,000	5.950	FLAT TRADING	2	6/3/2015	12/3/2022	3-Jun-23	18.95	21.11	463.13%	-	NR	NR	NR	
GAZPROM (GAZ CAPITAL SA) 2.25% 2024	XS1721463500	EUR	100,000	1,000	2.250	FIXED	1	11/22/2017	11/22/2022	22-Nov-24	51.00	55.00	35.87%	19,541.10	WR	NR	WD	
GAZPROM (GAZ CAPITAL SA) 2.5% 2026	XS1795409082	EUR	100,000	1,000	2.500	FIXED	1	3/21/2018	3/21/2023	21-Mar-26	47.55	48.29	27.48%	13,561.64	WR	NR	WD	
GAZPROM (GAZ CAPITAL SA) 3.125% 2023	XS1521039054	EUR	100,000	1,000	3.125	FIXED	1	11/17/2016	11/17/2022	17-Nov-23	53.45	55.09	75.71%	27,568.49	WR	NR	WD	
GAZPROM (GAZ CAPITAL SA) 4.95% 2022	XS0805570354	USD	200,000	1,000	4.950	FIXED	2	7/19/2012		MATURED				-	WR	NR	WD	
GAZPROM (GAZ CAPITAL SA) 4.95% 2027	XS1585190389	USD	200,000	1,000	4.950	FIXED	2	3/23/2017	3/23/2023	23-Mar-27	48.39	50.09	23.63%	1,650.00	WR	NR	WD	
GAZPROM (GAZ CAPITAL SA) 4.95% 2027	XS1585190389	USD	200,000	1,000	4.950	FIXED	2	3/23/2017	3/23/2023	23-Mar-27	48.39	50.09	23.63%	1,650.00	WR	NR	WD	
GAZPROM (GAZ CAPITAL SA) 4.95% 2028	XS0885736925	USD	200,000	1,000	4.950	FIXED	2	2/6/2013	2/6/2023	6-Feb-28	48.62	52.57	19.70%	8,112.50	WR	NR	WD	
GAZPROM NEFT (GPN CAPITA 6% 2023	XS0997544860	USD	200,000	1,000	6.000	FIXED	2	11/27/2013		27-Nov-23				27,500.00	WR	NR	WD	
GAZPROMBK (GPB EURO FIN) 9.835% PERPETUAL	XS0848137708	USD	200,000	1,000	9.835	VARIABLE	2	10/25/2012		PERPETUAL				-	NR	NR	NR	
GEMS MENASA KY LTD/GEMS 7.125% 2026	USG3800LAA01	USD	200,000	1,000	7.125	FIXED	2	8/8/2019	2/15/2023	2-Nov-22	94.22	95.06	125.50%	9,895.83	B3	B-	B+	
GENERAL MOTORS CO 4.2% 2027	US37045VAN01	USD	2,000	1,000	4.200	FIXED	2	8/7/2017	4/1/2023	1-Jul-27	91.84	92.02	6.17%	466.67	Baa3	BBB	BBB-	
GENERAL MOTORS CO 4.2% 2027	US37045VAN01	USD	2,000	1,000	4.200	FIXED	2	8/7/2017	4/1/2023	1-Jul-27	91.84	92.02	6.17%	466.67	Baa3	BBB	BBB-	
GENERAL MOTORS FINL CO 3.15% 2022	US37045XBY13	USD	2,000	1,000	3.150	FIXED	2	6/30/2017		MATURED				13,125.00	WR	NR	WD	
GFH SUKUK LTD 7.5% 2025	XS2100582142	USD	200,000	1,000	7.500	FIXED	2	1/28/2020	1/28/2023	28-Jan-25	95.45	95.84	9.54%	13,958.33	NR	B-	B	
GLAXOSMITHKLINE CAPITAL 2.85% 2022	US377373AD71	USD	2,000	1,000	2.850	FIXED	2	5/9/2012		MATURED				-	WR	NR	NR	
GLENCORE FINANCE EUROPE 1.875% 2023	XS1489184900	EUR	100,000	1,000	1.875	FIXED	1	9/13/2016	9/13/2023	13-Jun-23	98.50	98.71	3.79%	1,130.14	Baa1	BBB+	NR	
GLENCORE FUNDING LLC 3% 2022	USU37818AS70	USD	2,000	1,000	3.000	FIXED	2	10/27/2017	10/27/2022	27-Oct-22	99.79	99.93	4.13%	13,166.67	Baa1	BBB+	NR	
GLENCORE FUNDING LLC 3% 2022	USU37818AS70	USD	2,000	1,000	3.000	FIXED	2	10/27/2017	10/27/2022	27-Oct-22	99.79	99.93	4.13%	13,166.67	Baa1	BBB+	NR	
GLENCORE FUNDING LLC 4% 2025	XS1218432349	USD	2,000	1,000	4.000	FIXED	2	4/16/2015	10/16/2022	16-Apr-25	96.35	96.61	5.45%	18,777.78	Baa1	BBB+	NR	
GLENCORE FUNDING LLC 4.125% 2023	XS0938722666	USD	2,000	1,000	4.125	FIXED	2	5/30/2013	11/30/2022	30-May-23	99.47	99.58	4.79%	14,322.92	Baa1	BBB+	NR	
GOHL CAPITAL LTD 4.25% 2027	XS1551355149	USD	200,000	1,000	4.250	FIXED	2	1/24/2017	1/24/2023	24-Jan-27	83.98	84.56	8.62%	8,381.94	Baa2	NR	BBB	
GOLDMAN SACHS GROUP INC 1.93% 2024	XS1076358586	EUR	1,000	1,000	1.930	FLOATING	4	6/18/2014	12/19/2022	18-Jun-24	99.88	100.14	1.99%	804.17	A2	NR	NR	
GOLDMAN SACHS GROUP INC 1.625% 2026	XS1458408561	EUR	1,000	1,000	1.625	FIXED	1	7/27/2016	7/27/2023	27-Jul-26	91.59	91.86	3.97%	3,116.44	A2	BBB+	A	
GOLDMAN SACHS GROUP INC 1.625% 2026	XS1458408561	EUR	1,000	1,000	1.625	FIXED	1	7/27/2016	7/27/2023	27-Jul-26	91.59	91.86	3.97%	3,116.44	A2	BBB+	A	
GOLDMAN SACHS GROUP INC 3.5% 2025	US38148LAC00	USD	2,000	1,000	3.500	FIXED	2	1/23/2015	1/23/2023	23-Oct-24	96.06	96.15	5.51%	7,000.00	A2	BBB+	A	
GOLDMAN SACHS GROUP INC 3.625% 2023	US38141GRD87	USD	2,000	1,000	3.625	FIXED	2	1/22/2013	1/22/2023	22-Jan-23	99.89	99.97	3.71%	7,350.69	A2	BBB+	A	
GOVERNOR & CO OF THE BAN 4.25% 2024	XS1075963485	EUR	100,000	1,000	4.250	VARIABLE	1	6/11/2014		11-Jun-24				-	WR	BB+	NR	
GRIFOLS SA 3.2% 2025	XS1598757760	EUR	100,000	1,000	3.200	FIXED	2	4/26/2017	11/1/2022	2-Nov-22	87.28	88.35	258.87%	13,688.89	B3	B-	B+	
HANA BANK 4.04543% 2023	XS1777363687	USD	200,000	1,000	4.045	FLOATING	4	3/13/2018	12/13/2022	13-Mar-23	99.95	100.02	4.38%	2,472.21	NR	A+	A	
HANA BANK 4.04543% 2023	XS1777363687	USD	200,000	1,000	4.045	FLOATING	4	3/13/2018	12/13/2022	13-Mar-23	99.95	100.02	4.38%	2,472.21	NR	A+	A	
HAZINE MUSTESARL 5.125% 2026	XS2351109116	USD	200,000	1,000	5.125	FIXED	2	6/22/2021	12/22/2022	22-Jun-26	90.93	91.71	7.73%	14,663.19	B3	NR	B	
HAZINE MUSTESARLIGI VARL 4.489% 2024	XS1141043296	USD	200,000	1,000	4.489	FIXED	2	11/25/2014	11/25/2022	25-Nov-24	93.44	94.42	7.35%	16,210.28	B3	NR	B	
HAZINE MUSTESARLIGI VARL 5.004% 2023	XS1586385178	USD	200,000	1,000	5.004	FIXED	2	4/6/2017	10/6/2022	6-Apr-23	99.23	99.95	5.10%	24,881.00	B3	NR	B	
HEINEKEN NV 2.75% 2023	US423012AD54	USD	2,000	1,000	2.750	FIXED	2	10/10/2012	4/1/2023	1-Apr-23	98.95	99.02	4.80%	305.56	Baa1	BBB+	NR	
HELLENIC REPUBLIC 4.3% 2023	GR0128010676	EUR	1	1	4.300	STEP CPN	1	3/12/2012	2/24/2023	24-Feb-23	100.90	102.00	-0.81%	26,271.23	NR	BB+	BB	
HELLENIC REPUBLIC 4.3% 2023	GR0128010676	EUR	1	1	4.300	STEP CPN	1	3/12/2012	2/24/2023	24-Feb-23	100.90	102.00	-0.81%	26,271.23	NR	BB+	BB	
HELLENIC REPUBLIC 4.3% 2024	GR0128011682	EUR	1	1	4.300	STEP CPN	1	3/12/2012	2/24/2023	24-Feb-24	101.53	104.08	1.31%	26,271.23	NR	BB+	BB	
HELLENIC REPUBLIC 4.3% 2025	GR0128012698	EUR	1	1	4.300	STEP CPN	1	3/12/2012	2/24/2023	24-Feb-25	103.52	105.37	1.97%	26,271.23	NR	BB+	BB	

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Monday, October 3, 2022										11:11 AM									
Fixed Income Securities Price List																			
SECURITY	ISIN	CCY	MIN	INCR.	COUPON (%)	COUPON TYPE	FREQ	ISSUE DATE	NEXT COUPON DATE	MATURITY/ FIRST CALL	BID	OFFER	YTM (ASK)	ACC INT. (per mln)	CREDIT RATINGS				
															MOODY'S	S&P	FITCH		
HELLENIC REPUBLIC 4.3% 2026	GR0128013704	EUR	1	1	4.300	STEP CPN	1	3/12/2012	2/24/2023	24-Feb-26	104.12	106.18	2.38%	26,271.23	NR	BB+	BB		
HELLENIC REPUBLIC 4.3% 2028	GR0133006198	EUR	1	1	4.300	STEP CPN	1	3/12/2012	2/24/2023	24-Feb-28	96.58	97.22	4.89%	26,271.23	NR	BB+	BB		
HELLENIC REPUBLIC 4.3% 2029	GR0133007204	EUR	1	1	4.300	STEP CPN	1	3/12/2012	2/24/2023	24-Feb-29	96.93	97.67	4.73%	26,271.23	NR	BB+	BB		
HELLENIC REPUBLIC 4.3% 2029	GR0133007204	EUR	1	1	4.300	STEP CPN	1	3/12/2012	2/24/2023	24-Feb-29	96.93	97.67	4.73%	26,271.23	NR	BB+	BB		
HELLENIC REPUBLIC 6.14% 2028	XS0110307930	EUR	100,000	100,000	6.140	FIXED	1	4/14/2000	4/14/2023	14-Apr-28	106.59	107.78	4.51%	29,165.00	NR	BB+	WD		
HERTZ CORP 7.625% 2022	USU42804AQ45	USD	2,000	1,000	7.625	DEFAULTED	2	6/6/2017		MATURED				-	WR	NR	NR		
HILTON DOMESTIC OPERATIN 5.125% 2026	USU4328RAB07	USD	2,000	1,000	5.125	FIXED	2	4/13/2018		1-May-26				13,239.58	WR	NR	NR		
HINDUSTAN PETROLEUM CORP 4% 2027	XS1637846616	USD	200,000	1,000	4.000	FIXED	2	7/12/2017	1/12/2023	12-Jul-27	91.63	91.93	5.97%	9,222.22	Baa3	NR	BBB-		
HONG KONG SUKUK 2017 LTD 3.132% 2027	XS1555404786	USD	200,000	1,000	3.132	FIXED	2	2/28/2017	2/28/2023	28-Feb-27	94.83	95.23	4.33%	3,219.00	NR	AA+	AA-		
HONG KONG SUKUK 2017 LTD 3.132% 2027	XS1555404786	USD	200,000	1,000	3.132	FIXED	2	2/28/2017	2/28/2023	28-Feb-27	94.83	95.23	4.33%	3,219.00	NR	AA+	AA-		
HONGKONG LAND FINANCE 4.5% 2022	XS0782786171	USD	200,000	1,000	4.500	FIXED	2	6/1/2012		MATURED				-	WR	NR	NR		
HOWMET AEROSPACE INC 5.125% 2024	US013817AW16	USD	2,000	1,000	5.125	FIXED	2	9/22/2014	4/1/2023	1-Jul-24	97.35	97.67	6.57%	569.44	Ba1	BB+	BBB-		
HP ENTERPRISE CO 6.2% 2035	USU42832AJ16	USD	2,000	1,000	6.200	FIXED	2	10/9/2015	10/15/2022	15-Apr-35	98.01	98.96	6.32%	29,277.78	Baa2	BBB	BBB+		
HP INC 6% 2041	US428236BR31	USD	2,000	1,000	6.000	FIXED	2	9/19/2011	3/15/2023	15-Sep-41	86.76	87.31	7.24%	3,333.33	Baa2	BBB	BBB+		
HSBC HOLDINGS PLC 2.633% 2025	US404280CE72	USD	200,000	1,000	2.633	VARIABLE	2	11/7/2019	7/7/2022	7-Nov-24	93.01	93.12	6.19%	10,824.56	A3	A-	A+		
HSBC HOLDINGS PLC 2.633% 2025	US404280CE72	USD	200,000	1,000	2.633	VARIABLE	2	11/7/2019	11/7/2022	7-Nov-24	93.01	93.12	6.19%	10,824.56	A3	A-	A+		
HSBC HOLDINGS PLC 3.6% 2023	US404280BA69	USD	200,000	1,000	3.600	FIXED	2	5/25/2016	11/25/2022	25-May-23	99.14	99.21	4.86%	13,000.00	A3	A-	A+		
HSBC HOLDINGS PLC 4.25% 2024	US404280AP48	USD	200,000	1,000	4.250	FIXED	2	3/12/2014	3/14/2023	14-Mar-24	97.97	98.08	5.66%	2,479.17	Baa1	BBB	A-		
HSBC HOLDINGS PLC 4.25% 2025	US404280AU33	USD	200,000	1,000	4.250	FIXED	2	8/18/2015	2/18/2023	18-Aug-25	95.12	95.28	6.06%	5,548.61	Baa1	BBB	A-		
HSBC HOLDINGS PLC 4.375% 2026	US404280BH13	USD	200,000	1,000	4.375	FIXED	2	11/23/2016	11/23/2022	23-Nov-26	93.25	93.48	6.19%	16,041.67	Baa1	BBB	A-		
HSBC HOLDINGS PLC 6.375% PERPETUAL	US404280AT69	USD	200,000	1,000	6.375	VARIABLE	2	3/30/2015	3/30/2023	30-Mar-25	90.10	90.10	11.04%	885.42	Baa3	NR	BBB		
HSBC HOLDINGS PLC 6.375% PERPETUAL	US404280AT69	USD	200,000	1,000	6.375	VARIABLE	2	3/30/2015	3/30/2023	30-Mar-25	90.10	90.10	11.04%	885.42	Baa3	NR	BBB		
HSBC HOLDINGS PLC 6.5% PERPETUAL	US404280BP39	USD	200,000	1,000	6.500	VARIABLE	2	3/23/2018	3/23/2023	23-Mar-28	83.44	84.37	10.31%	2,166.67	Baa3	NR	BBB		
HSB NORDBANK SPHERE 7.25% PERPETUAL	XS0221141400	USD	1,000	1,000	7.250	FLAT TRADING	4	6/17/2005		PERPETUAL				-	WR	NR	NR		
HUARONG FINANCE 2017 CO 5.06786% 2023	XS1845207700	USD	200,000	1,000	5.068	FLOATING	4	7/3/2018	1/3/2023	3-Jul-23	96.96	97.36	8.72%	281.55	Baa3	NR	BBB+		
ICBCIL FINANCE CO LTD 4.00514% 2023	XS1810003928	USD	200,000	1,000	4.005	FLOATING	4	5/15/2018	11/15/2022	15-May-23	99.99	100.10	4.63%	5,673.95	A2	A	NR		
ICD FUNDING LTD 4.625% 2024	XS1069870415	USD	200,000	1,000	4.625	FIXED	2	5/21/2014	11/21/2022	21-May-24	98.33	98.41	5.66%	17,215.28	NR	NR	NR		
ICD FUNDING LTD 4.625% 2024	XS1069870415	USD	200,000	1,000	4.625	FIXED	2	5/21/2014	11/21/2022	21-May-24	98.33	98.41	5.66%	17,215.28	NR	NR	NR		
ICD SUKUK CO LTD 5% 2027	XS1558166861	USD	200,000	1,000	5.000	FIXED	2	2/1/2017	2/1/2023	1-Feb-27	97.76	98.98	5.27%	8,888.89	NR	NR	NR		
ICICI BANK LTD/DUBAI 4% 2026	US45112FAJ57	USD	200,000	1,000	4.000	FIXED	2	3/18/2016	3/18/2023	18-Mar-26	95.01	95.21	5.54%	1,888.89	Baa3	BBB-	NR		
IHO VERWALTUNGS GMBH 3.25% 2023	XS1490153886	EUR	100,000	1	3.250	PAY-IN-KIND	2	9/22/2016		15-Sep-23				1,895.83	WR	BB-	WD		
INCITEC PIVOT FIN LLC 3.95% 2027	XS1657899628	USD	200,000	1,000	3.950	FIXED	2	8/3/2017	2/3/2023	3-May-27	89.85	90.28	6.44%	6,802.78	Baa2	BBB	NR		
IND & COMM BK OF CHINA 4.875% 2025	USY39656AC06	USD	200,000	1,000	4.875	FIXED	2	9/21/2015	3/21/2023	21-Sep-25	99.37	99.50	5.06%	1,895.83	Baa2	BBB+	NR		
IND & COMM BK OF CHINA 4.875% 2025	USY39656AC06	USD	200,000	1,000	4.875	FIXED	2	9/21/2015	3/21/2023	21-Sep-25	99.37	99.50	5.06%	1,895.83	Baa2	BBB+	NR		
INDIAN OIL CORP LTD 4.1% 2022	XS0841678278	SGD	250,000	1,000	4.100	FIXED	2	10/15/2012	10/15/2022	15-Oct-22	99.95	100.08	1.01%	19,432.88	Baa3	NR	BBB-		
INDIAN OIL CORP LTD 5.75% 2023	XS0955024236	USD	200,000	1,000	5.750	FIXED	2	8/1/2013	2/1/2023	1-Aug-23	100.67	100.74	4.81%	10,381.94	Baa3	NR	BBB-		
INDIAN RAILWAY FINANCE 3.249% 2030	US45434M2A91	USD	200,000	1,000	3.249	FIXED	2	2/13/2020	2/13/2023	13-Feb-30	82.16	82.76	6.20%	4,693.00	Baa3	BBB-	BBB-		
INGERSOLL-RAND GL HLD CO 4.25% 2023	US45687AAJ16	USD	2,000	1,000	4.250	FIXED	2	6/10/2014	12/15/2022	15-Jun-23	99.64	99.71	4.67%	12,986.11	Baa2	BBB	NR		
INNOVATE CAPITAL PTE LTD 6% 2024	XS1628861004	USD	10,000	1	6.000	PAY-IN-KIND	12	12/11/2017	10/11/2022	2-Nov-22	111.27	113.79	-125.69%	-	NR	NR	NR		
INNOVATE CAPITAL PTE LTD 6% 2024	XS1628861004	USD	10,000	1	6.000	PAY-IN-KIND	12	12/11/2017	10/11/2022	2-Nov-22	111.27	113.79	-125.69%	-	NR	NR	NR		
INTEL CORP 4% 2032	US458140AN04	USD	2,000	1,000	4.000	FIXED	2	12/11/2012	12/15/2022	15-Dec-32	89.76	90.07	5.27%	12,222.22	A1	A+	A+		
INTEL CORP 4.1% 2046	US458140AV20	USD	2,000	1,000	4.100	FIXED	2	5/19/2016	11/19/2022	19-Nov-45	79.91	80.21	5.64%	15,488.89	A1	A+	A+		
INTESA SANPAOLO SPA 2.125% 2023	XS1873219304	EUR	100,000	1,000	2.125	FIXED	1	8/30/2018	8/30/2023	30-Aug-23	99.02	99.22	3.01%	2,095.89	Baa1	BBB	BBB		
INTESA SANPAOLO SPA 5.25% 2024	US46115HAP29	USD	200,000	1,000	5.250	FIXED	2	1/14/2014	1/12/2023	12-Jan-24	99.02	99.10	5.99%	12,104.17	Baa1	BBB	BBB		
INTL BK RECON & DEVELOP 7.625% 2023	US459056LD78	USD	1,000	1,000	7.625	FIXED	2	1/19/1993	1/19/2023	19-Jan-23	101.06	101.11	3.67%	16,097.22	Aaa	AAA	AAAu		
INTL BK RECON & DEVELOP 7.625% 2023	US459056LD78	USD	1,000	1,000	7.625	FIXED	2	1/19/1993	1/19/2023	19-Jan-23	101.06	101.11	3.67%	16,097.22	Aaa	AAA	AAAu		
INVESTEC PLC 4.5% 2022	XS1227242630	GBP	100,000	1,000	4.500	FIXED	1	5/5/2015		MATURED				-	WR	NR	NR		
ISLAMIC REP OF PAKISTAN 7.875% 2036	USY8793YAL66	USD	100,000	1,000	7.875	FIXED	2	3/30/2006	3/30/2023	31-Mar-36	35.74	38.61	22.53%	1,093.75	B3	B-	B-		
ISLAMIC REP OF PAKISTAN 8.25% 2025	XS1299811486	USD	200,000	1,000	8.250	FIXED	2	9/30/2015	3/30/2023	30-Sep-25	39.39	41.77	45.98%	1,145.83	B3	NR	B-		
JAGUAR LAND ROVER AUTOMO 2.2% 2024	XS1551347393	EUR	100,000	1,000	2.200	FIXED	2	1/17/2017	1/15/2023	15-Jan-24	88.57	89.73	11.03%	4,888.89	B1	B+	WD		
JAGUAR LAND ROVER AUTOMO 4.5% 2026	XS1881005976	EUR	100,000	1,000	4.500	FIXED	2	9/14/2018	1/15/2023	15-Oct-25	77.83	79.19	13.04%	10,000.00	B1	B+	WD		
JAGUAR LAND ROVER AUTOMO 4.5% 2026	XS1881005976	EUR	100,000	1,000	4.500	FIXED	2	9/14/2018	1/15/2023	15-Oct-25	77.83	79.19	13.04%	10,000.00	B1	B+	WD		
JAGUAR LAND ROVER AUTOMO 5.625% 2023	USG50027AE42	USD	150,000	1,000	5.625	FIXED	2	1/28/2013	2/1/2023	2-Nov-22	97.80	98.20	29.92%	10,000.00	B1	B+	WD		
JBS INVESTMENTS GMBH 7.25% 2024	USA29866AB53	USD	200,000	1,000	7.250	FIXED	2	4/3/2014		3-Apr-24				25,375.00	NR	NR	WD		
JGC VENTURES PTE LTD 3% 2025	XS1871087133	USD	200,000	1	3.000	PAY-IN-KIND	2	8/30/2018	12/30/2022	15-Nov-22	45.15	45.90	1188.46%	-	Ca	NR	CCC-		

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															MOODY'S	S&P	FITCH		
JPMORGAN CHASE & CO 3.125% 2025	US46625HKC33	USD	2,000	1,000	3.125	FIXED	2	1/23/2015	1/23/2023	23-Oct-24	95.73	95.87	5.28%	6,250.00	A1	A-	AA-		
JPMORGAN CHASE & CO 3.25% 2022	US46625HJE18	USD	2,000	1,000	3.250	FIXED	2	9/24/2012		MATURED	74.61	74.67		-	WR	NR	NR		
JPMORGAN CHASE & CO 3.25% 2022	US46625HJE18	USD	2,000	1,000	3.250	FIXED	2	9/24/2012		MATURED	74.61	74.67		-	WR	NR	NR		
JPMORGAN CHASE & CO 3.375% 2023	US46625HJJ05	USD	1,000	1,000	3.375	FIXED	2	5/1/2013	11/1/2022	1-May-23	99.45	99.53	4.21%	14,437.50	A3	BBB+	A		
JPMORGAN CHASE & CO 3.875% 2024	US46625HJT86	USD	2,000	1,000	3.875	FIXED	2	1/28/2014	2/1/2023	1-Feb-24	98.96	99.08	4.60%	6,888.89	A1	A-	AA-		
JPMORGAN CHASE & CO 4.25% 2027	US46625HJN58	USD	2,000	1,000	4.250	FIXED	2	9/25/2015	4/1/2023	1-Oct-27	93.72	93.90	5.67%	472.22	A3	BBB+	A		
JSW STEEL LTD 5.95% 2024	XS1981202861	USD	200,000	1,000	5.950	FIXED	2	4/18/2019	10/18/2022	18-Apr-24	96.29	96.44	8.47%	27,601.39	Ba1	NR	BB		
KAISA GROUP HOLDINGS LTD 8.5% 2022	XS1627597955	USD	200,000	1,000	8.500	FLAT TRADING	2	6/30/2017	6/30/2022	MATURED	10.70	11.47	74.13%	-	NR	NR	WD		
KAISA GROUP HOLDINGS LTD 8.5% 2022	XS1627597955	USD	200,000	1,000	8.500	FLAT TRADING	2	6/30/2017	6/30/2022	MATURED	10.70	11.47	74.13%	-	NR	NR	WD		
KAISA GROUP HOLDINGS LTD 9.375% 2024	XS1627598094	USD	200,000	1,000	9.375	DEFAULTED	2	6/30/2017	12/30/2022	2-Nov-22	10.42	11.55	10482.29%	-	Cu	NR	NR		
KAISA GROUP HOLDINGS LTD 9.95% 2025	XS2106329134	USD	200,000	1,000	9.950	FLAT TRADING	2	1/23/2020	1/23/2023	23-Jan-23	10.38	11.07	2769.54%	-	Cu	NR	WD		
KERRY GROUP FIN SERVICES 3.2% 2023	US49245PAA49	USD	200,000	1,000	3.200	FIXED	2	4/9/2013	10/9/2022	9-Jan-23	98.79	99.15	6.57%	15,644.44	Baa2	BBB+	NR		
KIB TIER 1 SUKUK LIMITED 5.625% PERPETUAL	XS2005148072	USD	200,000	1,000	5.625	VARIABLE	2	6/10/2019	12/10/2022	10-Jun-24	98.43	99.51	5.93%	17,968.75	NR	NR	NR		
KINGDOM OF SAUDI ARABIA 4.25% 2028	XS2290956924	USD	200,000	1,000	4.250	FIXED	2	1/25/2021	1/25/2023	25-Jan-28	87.22	88.02	6.99%	8,263.89	NR	B+	B+		
KINGDOM OF SAUDI ARABIA 4.25% 2028	XS2290956924	USD	200,000	1,000	4.250	FIXED	2	1/25/2021	1/25/2023	25-Jan-28	87.22	88.02	6.99%	8,263.89	NR	B+	B+		
KINGDOM OF SAUDI ARABIA 5.625% 2034	XS2408003064	USD	200,000	1,000	5.625	FIXED	2	11/18/2021	11/18/2022	18-May-34	78.03	78.92	8.52%	21,406.25	NR	B+	B+		
KINGDOM OF SAUDI ARABIA 6% 2044	XS1110833123	USD	200,000	1,000	6.000	FIXED	2	9/17/2014	3/19/2023	19-Sep-44	68.89	69.97	9.21%	2,666.67	NR	B+	B+		
KINGDOM OF SAUDI ARABIA 6.125% 2022	XS0794901727	USD	200,000	1,000	6.125	FIXED	2	7/5/2012		MATURED				-	NR	NR	NR		
KINGDOM OF SAUDI ARABIA 6.75% 2029	XS1675862012	USD	200,000	1,000	6.750	FIXED	2	9/20/2017	3/20/2023	20-Sep-29	92.95	93.74	7.94%	2,812.50	NR	B+	B+		
KINGDOM OF SAUDI ARABIA 7% 2026	XS1324931895	USD	200,000	1,000	7.000	FIXED	2	11/24/2015	1/26/2023	26-Jan-26	100.04	100.77	6.73%	13,416.67	NR	B+	B+		
KINGDOM OF SAUDI ARABIA 7% 2026	XS1324931895	USD	200,000	1,000	7.000	FIXED	2	11/24/2015	1/26/2023	26-Jan-26	100.04	100.77	6.73%	13,416.67	NR	B+	B+		
KINGDOM OF SAUDI ARABIA 7% 2028	XS1405766541	USD	200,000	1,000	7.000	FIXED	2	10/12/2016	10/12/2022	12-Oct-28	95.58	96.50	7.74%	33,638.89	NR	B+	B+		
KINGDOM OF SAUDI ARABIA 7.5% 2047	XS1675862103	USD	200,000	1,000	7.500	FIXED	2	9/20/2017	3/20/2023	20-Sep-47	78.85	79.93	9.64%	3,125.00	NR	B+	B+		
KINGDOM OF JORDAN 5.75% 2027	XS1405770220	USD	200,000	1,000	5.750	FIXED	2	11/1/2016	1/31/2023	31-Jan-27	89.55	90.49	8.42%	10,381.94	B1	B+	NR		
KINGDOM OF JORDAN 7.375% 2047	XS1577950311	USD	200,000	1,000	7.375	FIXED	2	10/10/2017	10/10/2022	10-Oct-47	72.12	73.35	10.38%	35,850.69	B1	B+	NR		
KINGDOM OF JORDAN 7.375% 2047	XS1577950311	USD	200,000	1,000	7.375	FIXED	2	10/10/2017	10/10/2022	10-Oct-47	72.12	73.35	10.38%	35,850.69	B1	B+	NR		
KINGDOM OF JORDAN 7.375% 2047	XS1577950311	USD	200,000	1,000	7.375	FIXED	2	10/10/2017	10/10/2022	10-Oct-47	72.12	73.35	10.38%	35,850.69	B1	B+	NR		
KINGDOM OF MOROCCO 4.25% 2022	XS0850020586	USD	200,000	1,000	4.250	FIXED	2	12/11/2012	12/11/2022	11-Dec-22	99.42	99.93	4.58%	13,469.95	NR	BB+	BB+		
KINROSS GOLD CORP 5.95% 2024	US496902AN77	USD	2,000	1,000	5.950	FIXED	2	1/23/2015	3/15/2023	15-Dec-23	100.62	100.79	5.26%	3,305.56	Baa3	BBB-	BBB		
KOC HOLDING AS 5.25% 2023	XS1379145656	USD	200,000	1,000	5.250	FIXED	2	3/15/2016	3/15/2023	15-Dec-22	99.09	99.26	9.10%	2,916.67	B3	B+	NR		
KRAFT HEINZ FOODS CO 2.25% 2028	XS1405784015	EUR	100,000	1,000	2.250	FIXED	1	5/25/2016	5/25/2023	25-Feb-28	89.81	90.47	4.27%	8,198.63	Baa3	BBB-	BBB-		
KRAFT HEINZ FOODS CO 3.5% 2022	US50076QA290	USD	2,000	1,000	3.500	FIXED	2	1/14/2013		MATURED				-	WR	NR	NR		
KRAFT HEINZ FOODS CO 3.5% 2022	US50076QA290	USD	2,000	1,000	3.500	FIXED	2	1/14/2013		MATURED				-	WR	NR	NR		
KRAFT HEINZ FOODS CO 4.875% 2025	US423074AS29	USD	2,000	1,000	4.875	FIXED	2	1/30/2015		15-Feb-25				14,760.42	WR	NR	WD		
KRUNG THAI BANK/CAYMAN 5.2% 2024	XS1080078691	USD	200,000	1,000	5.200	VARIABLE	2	6/26/2014		26-Dec-24				-	NR	NR	WD		
KSA SUKUK LTD 2.25% 2031	XS2408477797	USD	200,000	1,000	2.250	FIXED	2	11/17/2021	11/17/2022	17-May-31	83.16	83.72	4.56%	8,625.00	A1	NR	A		
KSA SUKUK LTD 3.628% 2027	XS1599284202	USD	200,000	1,000	3.628	FIXED	2	4/20/2017	10/20/2022	20-Apr-27	95.79	96.39	4.52%	16,628.33	A1	NR	A		
KSA SUKUK LTD 4.303% 2029	XS1881581968	USD	200,000	1,000	4.303	FIXED	2	9/19/2018	1/19/2023	19-Jan-29	97.87	98.48	4.58%	9,084.11	A1	NR	A		
KSA SUKUK LTD 4.303% 2029	XS1881581968	USD	200,000	1,000	4.303	FIXED	2	9/19/2018	1/19/2023	19-Jan-29	97.87	98.48	4.58%	9,084.11	A1	NR	A		
KT SUKUK CO LTD 7.9% 2026	XS1323608635	USD	200,000	1,000	7.900	VARIABLE	2	2/17/2016		17-Feb-26				-	NR	NR	WD		
KT21 T2 CO LTD 6.125% 2031	XS2384355520	USD	200,000	1,000	6.125	VARIABLE	2	9/16/2021	12/16/2022	16-Sep-26	92.73	93.09	8.21%	18,545.14	NR	NR	CCC+		
KUWAIT INTL BOND 3.5% 2027	US501499AB36	USD	200,000	1,000	3.500	FIXED	2	3/20/2017	3/20/2023	20-Mar-27	95.46	96.07	4.48%	1,458.33	NR	A+	AA-		
KUWAIT PROJECTS CO SPC L 4.229% 2026	XS2071383397	USD	200,000	1,000	4.229	FIXED	2	10/29/2019	10/29/2022	29-Oct-26	83.41	83.88	9.05%	18,325.67	Ba2	BB-	NR		
KUWAIT PROJECTS CO SPC L 4.5% 2027	XS1567906059	USD	200,000	1,000	4.500	FIXED	2	2/23/2017	2/23/2023	23-Feb-27	82.16	82.63	9.43%	5,250.00	Ba2	BB-	NR		
KUWAIT PROJECTS CO SPC L 4.5% 2027	XS1567906059	USD	200,000	1,000	4.500	FIXED	2	2/23/2017	2/23/2023	23-Feb-27	82.16	82.63	9.43%	5,250.00	Ba2	BB-	NR		
KUWAIT PROJECTS CO SPC L 5% 2023	XS1379107219	USD	200,000	1,000	5.000	FIXED	2	3/15/2016	3/15/2023	15-Mar-23	96.97	97.03	12.00%	2,777.78	Ba2	BB-	NR		
L3 TECHNOLOGIES INC 3.95% 2024	US502413BD83	USD	2,000	1,000	3.950	FIXED	2	5/28/2014	11/28/2022	28-Feb-24	97.86	98.16	5.34%	13,934.72	WR	BBB	BBB+		
LA MONDIALE 5.05% PERPETUAL	XS1155697243	EUR	100,000	1,000	5.050	VARIABLE	1	12/17/2014	12/17/2022	17-Dec-25	94.76	95.64	6.60%	40,400.00	NR	BBB+	NR		
LAMAR FUNDING LTD 3.958% 2025	XS1117297355	USD	200,000	1,000	3.958	FIXED	2	5/7/2015	11/7/2022	7-May-25	93.03	93.16	6.89%	16,271.78	Ba3	NR	BB+		
LEBANESE REPUBLIC 6.25% 2025	XS0793155911	USD	1,000	1,000	6.250	DEFAULTED	2	6/12/2012	12/12/2022	12-Jun-25	5.90	6.65	167.36%	-	NR	D	WD		
LEBANESE REPUBLIC 6.25% 2025	XS0793155911	USD	1,000	1,000	6.250	DEFAULTED	2	6/12/2012	12/12/2022	12-Jun-25	5.90	6.65	167.36%	-	NR	D	WD		
LEBANESE REPUBLIC 6.75% 2027	XS0859366899	USD	1,000	1,000	6.750	DEFAULTED	2	11/29/2012	11/29/2022	29-Nov-27	5.89	6.63	107.51%	-	NR	NR	WD		
LEBANESE REPUBLIC 6.85% 2027	XS1586230051	USD	1,000	1,000	6.850	DEFAULTED	2	3/23/2017	3/23/2023	23-Mar-27	5.90	6.69	103.87%	-	NR	D	WD		
LENOVO PERPETUAL SECURIT 5.375% PERPETUAL	XS1575529539	USD	200,000	1,000	5.375	VARIABLE	2	3/16/2017		PERPETUAL				12,541.67	NR	NR	NR		
LEONTEQ SEC AG GUERNSEY 1.309% 2023	CH0433737522	EUR	1,000	1,000	1.309	FLOATING	4	9/18/2018	10/11/2022	2-Nov-22				3,054.33	NR	NR	NR		
LLOYDS BANK PLC 12% PERPETUAL	US539473AE82	USD	100,000	1,000	12.000	VARIABLE	2	12/16/2009		PERPETUAL				16,000.00	WR	NR	WD		

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

Monday, October 3, 2022										11:11 AM									
Fixed Income Securities Price List																			
SECURITY	ISIN	CCY	MIN	INCR.	COUPON (%)	COUPON TYPE	FREQ	ISSUE DATE	NEXT COUPON DATE	MATURITY/ FIRST CALL	BID	OFFER	YTM (ASK)	ACC INT. (per mln)	CREDIT RATINGS				
															MOODY'S	S&P	FITCH		
LLOYDS BANK PLC 12% PERPETUAL	US539473AE82	USD	100,000	1,000	12.000	VARIABLE	2	12/16/2009		PERPETUAL				16,000.00	WR	NR	WD		
LLOYDS BANK PLC 12% PERPETUAL	US539473AE82	USD	100,000	1,000	12.000	VARIABLE	2	12/16/2009		PERPETUAL				16,000.00	WR	NR	WD		
LLOYDS BANK PLC 6.785% 2026	XS0258698348	USD	1,000,000	1,000,000	6.785	FIXED	1	6/30/2006	6/30/2023	30-Jun-23	100.37	100.51	5.96%	17,904.86	A1	NR	NR		
LLOYDS BANKING GROUP PLC 4.5% 2024	US53944YAA10	USD	200,000	1,000	4.500	FIXED	2	11/4/2014	11/4/2022	4-Nov-24	97.27	97.42	5.83%	18,875.00	Baa1	BBB-	BBB+		
LUKOIL INTL FINANCE BV 4.563% 2023	XS0919504562	USD	200,000	1,000	4.563	FIXED	2	4/24/2013	10/24/2022	24-Apr-23	88.90	89.28	26.65%	20,406.75	WR	NR	WD		
LUMEN TECHNOLOGIES INC 6.75% 2023	US156700AX46	USD	2,000	1,000	6.750	FIXED	2	11/27/2013	12/1/2022	1-Dec-23	101.23	101.72	5.19%	23,250.00	B2	BB- *	BB		
LUMEN TECHNOLOGIES INC 6.75% 2023	US156700AX46	USD	2,000	1,000	6.750	FIXED	2	11/27/2013	12/1/2022	1-Dec-23	101.23	101.72	5.19%	23,250.00	B2	BB- *	BB		
LYB INTL FINANCE BV 4% 2023	US50247VAA70	USD	2,000	1,000	4.000	FIXED	2	7/16/2013	1/15/2023	15-Jul-23	99.45	99.53	4.61%	8,888.89	Baa2	BBB	BBB		
M&G PLC 6.5% 2048	XS1888930150	USD	200,000	1,000	6.500	VARIABLE	2	10/3/2018	10/20/2022	20-Oct-28	92.85	93.41	7.89%	29,791.67	A3	BBB	BBB+		
MACY'S RETAIL HLDGS LLC 2.875% 2023	US55616XAH08	USD	2,000	1,000	2.875	FIXED	2	11/20/2012		15-Feb-23				3,673.61	WR	NR	WD		
MAF GLOBAL SECURITIES 4.75% 2024	XS1064799841	USD	200,000	1,000	4.750	FIXED	2	5/7/2014	11/7/2022	7-May-24	98.63	98.85	5.51%	19,527.78	NR	BBB	BBB		
MAF GLOBAL SECURITIES 5.5% PERPETUAL	XS1567903627	USD	200,000	1,000	5.500	VARIABLE	2	3/7/2017		PERPETUAL				22,000.00	NR	BB+	WD		
MAF GLOBAL SECURITIES 5.5% PERPETUAL	XS1567903627	USD	200,000	1,000	5.500	VARIABLE	2	3/7/2017		PERPETUAL				22,000.00	NR	BB+	WD		
MAF GLOBAL SECURITIES 6.375% PERPETUAL	XS1787454922	USD	200,000	1,000	6.375	VARIABLE	2	3/20/2018	3/20/2023	20-Mar-26	93.18	94.26	8.32%	2,656.25	NR	BB+	BB+		
MAF SUKUK LTD 4.5% 2025	XS1308713723	USD	200,000	1,000	4.500	FIXED	2	11/3/2015	11/3/2022	3-Nov-25	97.23	97.49	5.39%	19,000.00	NR	BBB	BBB		
MAF SUKUK LTD 4.638% 2029	XS1991188548	USD	200,000	1,000	4.638	FIXED	2	5/14/2019	11/14/2022	14-May-29	95.26	95.83	5.40%	18,165.50	NR	BBB	BBB		
MALAYSIA GOVERNMENT 3.8% 2023	MYBML1600014	MYR	1,000	1,000	3.800	FIXED	2	2/17/2016	2/17/2023	17-Aug-23	100.60	100.60	3.09%	5,059.78	A3	NR	BBB+		
MALAYSIA SOVEREIGN SUKUK 3.043% 2025	USY5749LAA99	USD	200,000	1,000	3.043	FIXED	2	4/22/2015	10/22/2022	22-Apr-25	96.42	96.82	4.38%	13,778.03	A3	A-	NR		
MALAYSIA SOVEREIGN SUKUK 3.043% 2025	USY5749LAA99	USD	200,000	1,000	3.043	FIXED	2	4/22/2015	10/22/2022	22-Apr-25	96.42	96.82	4.38%	13,778.03	A3	A-	NR		
MALAYSIA SOVEREIGN SUKUK 4.236% 2045	USY5749LAB72	USD	200,000	1,000	4.236	FIXED	2	4/22/2015	10/22/2022	22-Apr-45	93.76	95.01	4.59%	19,179.67	A3	A-	NR		
MALAYSIA SUKUK GLOBAL 3.179% 2026	USY54788AA57	USD	250,000	1,000	3.179	FIXED	2	4/27/2016	10/27/2022	27-Apr-26	96.07	96.49	4.25%	13,952.28	A3	A-	BBB+		
MALAYSIA SUKUK GLOBAL 3.179% 2026	USY54788AA57	USD	250,000	1,000	3.179	FIXED	2	4/27/2016	10/27/2022	27-Apr-26	96.07	96.49	4.25%	13,952.28	A3	A-	BBB+		
MARBLE II PTE LTD 5.3% 2022	USY57657AA90	USD	200,000	1,000	5.300	FIXED	2	6/20/2017		MATURED				7,361.11	WR	NR	WD		
MARFRIG HOLDING EUROPE B 8% 2023	USN54468AF52	USD	200,000	1,000	8.000	FIXED	2	6/8/2016		8-Jun-23				8,666.67	WR	NR	WD		
MARFRIG HOLDING EUROPE B 8% 2023	USN54468AF52	USD	200,000	1,000	8.000	FIXED	2	6/8/2016		8-Jun-23				8,666.67	WR	NR	WD		
MARSH & MCLENNAN COS INC 3.5% 2024	US571748AV42	USD	2,000	1,000	3.500	FIXED	2	5/30/2014	12/3/2022	3-Mar-24	97.81	97.93	5.04%	11,861.11	Baa1	A-	A-u		
MASHREQBANK PSC 4.25% 2024	XS1956021585	USD	200,000	2,000	4.250	FIXED	2	2/26/2019	2/26/2023	26-Feb-24	98.46	98.55	5.34%	4,604.17	Baa1	A-	A		
MATTERHORN TELECOM SA 3.875% 2022	XS1219465728	EUR	100,000	1,000	3.875	FIXED	2	4/23/2015		MATURED				14,854.17	WR	NR	NR		
MAZOOM ASSETS CO SAOC 5.2% 2027	XS1577945824	USD	200,000	1,000	5.200	FIXED	2	11/8/2017	11/8/2022	8-Nov-27	97.72	98.05	5.65%	21,233.33	Ba3	NR	BB- *+		
MCKESSON CORP 3.796% 2024	US581557BE41	USD	2,000	1,000	3.796	FIXED	2	3/10/2014	3/15/2023	15-Dec-23	98.47	98.62	5.00%	2,108.89	Baa2	BBB+	BBB+		
MCKESSON CORP 3.796% 2024	US581557BE41	USD	2,000	1,000	3.796	FIXED	2	3/10/2014	3/15/2023	15-Dec-23	98.47	98.62	5.00%	2,108.89	Baa2	BBB+	BBB+		
MDGH GMTN RSC LTD 2.5% 2026	XS2176018609	USD	200,000	1,000	2.500	FIXED	2	5/21/2020	11/21/2022	21-Apr-26	92.36	92.70	4.76%	9,305.56	NR	AA	AA		
MDGH GMTN RSC LTD 2.75% 2023	XS1410482282	USD	200,000	1,000	2.750	FIXED	2	5/12/2016	11/11/2022	11-May-23	99.22	99.34	3.87%	11,000.00	Aa2	AA	AA		
MDGH GMTN RSC LTD 2.875% 2030	XS2176021223	USD	200,000	1,000	2.875	FIXED	2	5/21/2020	11/21/2022	21-Feb-30	85.28	85.89	5.20%	10,701.39	NR	AA	AA		
MDGH GMTN RSC LTD 3% 2027	XS2455985569	USD	200,000	1,000	3.000	FIXED	2	3/28/2022	3/28/2023	28-Feb-27	92.99	93.65	4.61%	583.33	Aa2	AA	AA		
MDGH GMTN RSC LTD 3.25% 2022	XS1062852253	USD	200,000	1,000	3.250	FIXED	2	4/28/2014		MATURED	99.23	101.01		-	WR	NR	NR		
MDGH GMTN RSC LTD 3.25% 2022	XS1062852253	USD	200,000	1,000	3.250	FIXED	2	4/28/2014		MATURED	99.23	101.01		-	WR	NR	NR		
MDGH GMTN RSC LTD 3.375% 2032	XS2455984679	USD	200,000	1,000	3.375	FIXED	2	3/28/2022	3/28/2023	28-Dec-31	86.48	86.93	5.17%	656.25	Aa2	AA	AA		
MDGH GMTN RSC LTD 3.625% 2023	XS0860584308	EUR	100,000	1,000	3.625	FIXED	1	11/30/2012	5/30/2023	30-May-23	100.31	100.78	2.40%	6,654.11	Aa2	AA	AA		
MDGH GMTN RSC LTD 3.75% 2029	XS1598828298	USD	200,000	1,000	3.750	FIXED	2	4/19/2017	10/19/2022	19-Apr-29	93.59	94.26	4.78%	17,291.67	Aa2	AA	AA		
MDGH GMTN RSC LTD 6.875% 2026	XS0605560084	GBP	100,000	1,000	6.875	FIXED	1	3/14/2011	3/14/2023	14-Mar-26	102.51	103.49	5.71%	38,613.01	Aa2	AA	AA		
MDGH GMTN RSC LTD 6.875% 2041	XS0701227075	USD	200,000	1,000	6.875	FIXED	2	11/1/2011	11/1/2022	1-Nov-41	113.33	114.18	5.65%	29,409.72	Aa2	AA	AA		
MDGH GMTN RSC LTD 6.875% 2041	XS0701227075	USD	200,000	1,000	6.875	FIXED	2	11/1/2011	11/1/2022	1-Nov-41	113.33	114.18	5.65%	29,409.72	Aa2	AA	AA		
MEDJOOL LTD 3.875% 2023	XS0904232310	USD	200,000	1,000	3.875	FIXED	2	3/19/2013	3/19/2023	19-Mar-23	99.48	99.54	4.91%	81.58	NR	NR	NR		
MEG ENERGY CORP 6.375% 2023	USC54294AB67	USD	2,000	1,000	6.375	FIXED	2	7/19/2012		30-Jan-23				3,187.50	WR	NR	WD		
MEG ENERGY CORP 7% 2024	USC54294AC41	USD	2,000	1,000	7.000	FIXED	2	10/1/2013		31-Mar-24				26,833.33	WR	NR	WD		
METALSA SA DE CV 4.9% 2023	USP6638MAA91	USD	150,000	1,000	4.900	FIXED	2	4/24/2013	10/24/2022	24-Apr-23	99.11	99.25	6.29%	21,913.89	NR	BB+	BBB-		
METLIFE INC 6.4% 2036	US59156RAP38	USD	1,000	1,000	6.400	FIXED	2	12/21/2006	12/15/2022	15-Dec-31	96.84	97.46	6.77%	19,555.56	Baa2	BBB	BBB		
METLIFE INC 6.4% 2036	US59156RAP38	USD	1,000	1,000	6.400	FIXED	2	12/21/2006	12/15/2022	15-Dec-31	96.84	97.46	6.77%	19,555.56	Baa2	BBB	BBB		
METROPOLITAN LIGHT CO 5.5% 2022	USG9600GAA07	USD	200,000	1,000	5.500	FIXED	2	11/21/2017		21-Nov-22				611.11	WR	NR	WD		
MICHAEL KORS USA INC 4.25% 2024	USU59327AA11	USD	2,000	1,000	4.250	FIXED	2	10/20/2017	11/1/2022	1-Sep-24	95.79	96.84	6.03%	18,180.56	Ba1	BBB-	BBB-		
MICROSOFT CORP 3.3% 2027	US594918BY93	USD	2,000	1,000	3.300	FIXED	2	2/6/2017	2/6/2023	6-Nov-26	95.18	95.30	4.57%	5,408.33	Aaa	AAA	AAAu		
MID-AMERICA APARTMENTS 4.3% 2023	US59523UAA51	USD	2,000	1,000	4.300	FIXED	2	10/16/2013	10/15/2022	15-Jul-23	99.30	99.36	5.16%	20,305.56	Baa1	A-	A-		
MINERVA LUXEMBOURG SA 6.5% 2026	USL6401PAF01	USD	200,000	1,000	6.500	FIXED	2	9/20/2016		20-Sep-26				7,222.22	NR	NR	WD		
MINERVA LUXEMBOURG SA 6.5% 2026	USL6401PAF01	USD	200,000	1,000	6.500	FIXED	2	9/20/2016		20-Sep-26				7,222.22	NR	NR	WD		
MITSUBISHI CORP 3.375% 2024	XS1086900898	USD	200,000	1,000	3.375	FIXED	2	7/23/2014	1/23/2023	23-Jul-24	97.07	97.18	5.03%	6,750.00	A2	A	NR		
MIZUHO BANK LTD 2.95% 2022	USJ46196BB66	USD	200,000	1,000	2.950	FIXED	2	10/17/2012	10/17/2022	17-Oct-22	99.71	100.16	-1.94%	13,766.67	A1	A	NR		

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Monday, October 3, 2022										11:11 AM											
Fixed Income Securities Price List																					
SECURITY	ISIN	CCY	MIN	INCR.	COUPON (%)	COUPON TYPE	FREQ	ISSUE DATE	NEXT COUPON DATE	MATURITY/ FIRST CALL	BID	OFFER	YTM (ASK)	ACC INT. (per mln)	CREDIT RATINGS						
															MOODY'S	S&P	FITCH				
MMC NORILSK (MMC FIN) 3.375% 2024	XS2069992258	USD	200,000	1,000	3.375	FIXED	2	10/28/2019	10/28/2022	28-Jul-24	55.94	58.44	36.74%	14,718.75	WR	NR	WD				
MMC NORILSK (MMC FIN) 6.625% 2022	XS1298447019	USD	200,000	1,000	6.625	FIXED	2	10/14/2015	10/14/2022	14-Oct-22	67.90	68.59	1761.04%	31,468.75	WR	NR	WD				
MORGAN STANLEY 3.125% 2026	US61761J3R84	USD	1,000	1,000	3.125	FIXED	2	7/25/2016	1/27/2023	27-Jul-26	92.06	92.26	5.40%	5,902.78	A1	A-	A				
MORGAN STANLEY 3.125% 2026	US61761J3R84	USD	1,000	1,000	3.125	FIXED	2	7/25/2016	1/27/2023	27-Jul-26	92.06	92.26	5.40%	5,902.78	A1	A-	A				
MORGAN STANLEY 3.7% 2024	US61761JVL06	USD	1,000	1,000	3.700	FIXED	2	10/23/2014	10/23/2022	23-Oct-24	97.48	97.57	4.96%	16,650.00	A1	A-	A				
MORGAN STANLEY 3.95% 2027	US61761JZN26	USD	1,000	1,000	3.950	FIXED	2	4/23/2015	10/23/2022	23-Apr-27	92.82	93.06	5.70%	17,775.00	Baa1	BBB+	BBB+				
MTN MAURITIUS INVESTMENTS 4.755% 2024	XS1128996425	USD	200,000	1,000	4.755	FIXED	2	11/10/2014	11/11/2022	11-Nov-24	95.80	96.07	6.79%	19,020.00	Ba2	BB-	NR				
MUTHOOT FINANCE LTD 4.4% 2023	US62828M2B67	USD	200,000	1,000	4.400	FIXED	2	3/2/2020	3/2/2023	2-Sep-23	97.68	97.83	6.90%	4,033.33	NR	BB	BB				
NAN FUNG TREASURY II LTD 5.5% PERPETUAL	XS1619003970	USD	200,000	1,000	5.500	FIXED	2	5/29/2017		PERPETUAL				-	WR	NR	WD				
NAN FUNG TREASURY II LTD 5.5% PERPETUAL	XS1619003970	USD	200,000	1,000	5.500	FIXED	2	5/29/2017		PERPETUAL				-	WR	NR	WD				
NATIONAL BANK OF FUJAIRA 5.875% PERPETUAL	XS2053350133	USD	200,000	1,000	5.875	VARIABLE	2	10/1/2019	4/1/2023	1-Oct-24	96.75	97.70	7.14%	652.78	NR	NR	NR				
NATIONAL BANK OF OMAN 5.625% 2023	XS1884006559	USD	200,000	1,000	5.625	FIXED	2	9/25/2018	3/25/2023	25-Sep-23	99.31	99.55	6.11%	1,562.50	Ba3	NR	NR				
NATIONAL BANK OF OMAN 6.6512% PERPETUAL	XS1321921899	USD	200,000	1,000	6.651	VARIABLE	2	11/18/2015		PERPETUAL				-	NR	NR	NR				
NATURGY FINANCE BV 3.875% 2023	XS0875343757	EUR	100,000	100,000	3.875	FIXED	1	1/17/2013	1/17/2023	17-Jan-23	100.51	100.71	1.33%	27,708.90	Baa2u	BBB *-	BBB+				
NATWEST GROUP PLC 3.875% 2023	US7800978D21	USD	200,000	1,000	3.875	FIXED	2	9/12/2016	3/12/2023	12-Sep-23	98.66	98.72	5.30%	2,475.69	A3	BBB	A				
NATWEST GROUP PLC 3.875% 2023	US7800978D21	USD	200,000	1,000	3.875	FIXED	2	9/12/2016	3/12/2023	12-Sep-23	98.66	98.72	5.30%	2,475.69	A3	BBB	A				
NATWEST GROUP PLC 5.125% 2024	US780099CH81	USD	100,000	1,000	5.125	FIXED	2	5/28/2014	11/28/2022	28-May-24	98.55	98.81	5.89%	18,079.86	Baa1	BB+	BBB+				
NAVIENT SOLUTIONS INC 0% 2022	US863871AM19	USD	5,000	5,000	0.000	ZERO COUPON	1	10/3/1984		3-Oct-22	99.46	99.82	21.76%	-	WR	NR	NR				
NBK SPC LTD 2.75% 2022	XS1622312434	USD	200,000	1,000	2.750	FIXED	2	5/30/2017		MATURED				-	WR	NR	NR				
NBK TIER 1 FNC LTD 5.75% PERPETUAL	XS1206972348	USD	200,000	1,000	5.750	VARIABLE	2	4/9/2015		PERPETUAL				-	WR	NR	NR				
NBK TIER 2 LTD 2.5% 2030	XS2252513713	USD	200,000	1,000	2.500	VARIABLE	2	11/24/2020	11/24/2022	24-Nov-25	88.44	88.74	6.53%	9,097.22	Baa1	NR	NR				
NBK TIER 2 LTD 2.5% 2030	XS2252513713	USD	200,000	1,000	2.500	VARIABLE	2	11/24/2020	11/24/2022	24-Nov-25	88.44	88.74	6.53%	9,097.22	Baa1	NR	NR				
NEWMONT CORP 3.7% 2023	US651639AT30	USD	2,000	1,000	3.700	FIXED	2	8/6/2019		15-Mar-23				12,538.89	Baa1	NR	NR				
NIDDA BONDCO GMBH 5% 2025	XS1690645129	EUR	100,000	1,000	5.000	FIXED	2	9/29/2017	3/30/2023	2-Nov-22	86.77	88.75	174.58%	694.44	Caa2	CCC+	CCC+				
NIGERIA GOVERNMENT BOND 12.1493% 2034	NGFG11203457	NGN	10,000	1,000	12.149	FIXED	2	7/18/2014	1/18/2023	18-Jul-34	91.54	91.54	13.60%	26,081.38	NR	NR	NR				
NISSAN MOTOR CO 4.345% 2027	USJ57160DY66	USD	200,000	1,000	4.345	FIXED	2	9/17/2020	3/17/2023	17-Jul-27	86.07	86.33	7.83%	2,172.50	Baa3	BBB-	NR				
NMC HEALTH SUKUK LTD 5.95% 2023	XS1825879825	USD	200,000	1,000	5.950	DEFAULTED	2	11/21/2018	11/21/2022	21-Nov-23	28.97	33.68	135.23%	-	WR	NR	NR				
NMC HEALTH SUKUK LTD 5.95% 2023	XS1825879825	USD	200,000	1,000	5.950	DEFAULTED	2	11/21/2018	11/21/2022	21-Nov-23	28.97	33.68	135.23%	-	WR	NR	NR				
NOBLE HOLDING INTL LTD 7.95% 2025	US65504LAN73	USD	2,000	1,000	7.950	DEFAULTED	2	3/16/2015		1-Apr-25				-	WR	NR	NR				
NOBLE TRADING HOLD CO 9.75% 2025	XS1912613640	USD	1,000	1	9.750	EXCHANGED	2	12/20/2018		20-Dec-25				-	NR	NR	NR				
NOKIA OYJ 6.625% 2039	US654902AC90	USD	2,000	1,000	6.625	FIXED	2	5/7/2009	11/15/2022	15-May-39	90.90	91.51	7.53%	25,763.89	Ba2	BB+	BBB-				
NORDDEUTSCHE LANDESBANK 6.25% 2024	XS1055787680	USD	200,000	200,000	6.250	FIXED	2	4/10/2014	10/10/2022	10-Apr-24	94.77	94.96	9.92%	30,381.94	Ba2	NR	NR				
NORDDEUTSCHE LANDESBANK 6.25% 2024	XS1055787680	USD	200,000	200,000	6.250	FIXED	2	4/10/2014	10/10/2022	10-Apr-24	94.77	94.96	9.92%	30,381.94	Ba2	NR	NR				
NORDEA BANK ABP 5.25% PERPETUAL	XS1202090947	USD	200,000	1,000	5.250	VARIABLE	1	3/12/2015		PERPETUAL				-	WR	BBB	WD				
NORDEA BANK ABP 6.125% PERPETUAL	US65557DAL55	USD	200,000	1,000	6.125	VARIABLE	2	9/23/2014	3/23/2023	23-Sep-24	93.19	94.21	9.41%	2,041.67	Baa3u	BBB	BBB+				
NORDEA BANK ABP 6.125% PERPETUAL	US65557DAL55	USD	200,000	1,000	6.125	VARIABLE	2	9/23/2014	3/23/2023	23-Sep-24	93.19	94.21	9.41%	2,041.67	Baa3u	BBB	BBB+				
NOVARTIS CAPITAL CORP 2.4% 2022	US66989HAE80	USD	2,000	1,000	2.400	FIXED	2	9/21/2012		MATURED	99.97	100.03		-	WR	NR	NR				
NTPC LTD 2.75% 2027	XS1551677260	EUR	100,000	1,000	2.750	FIXED	1	2/1/2017	2/1/2023	1-Feb-27	91.77	92.73	4.64%	18,534.25	NR	BBB-	BBB-				
NTPC LTD 4.25% 2026	XS1372846003	USD	200,000	1,000	4.250	FIXED	2	2/26/2016	2/26/2023	26-Feb-26	95.91	96.18	5.50%	4,604.17	NR	BBB-	BBB-				
NTPC LTD 4.75% 2022	XS0835676353	USD	200,000	1,000	4.750	FIXED	2	10/3/2012	10/3/2022	3-Oct-22	99.95	100.04	-0.52%	23,354.17	NR	BBB-	BBB-				
NTPC LTD 4.75% 2022	XS0835676353	USD	200,000	1,000	4.750	FIXED	2	10/3/2012	10/3/2022	3-Oct-22	99.95	100.04	-0.52%	23,354.17	NR	BBB-	BBB-				
ODEBRECHT FINANCE LTD 7.5% PERPETUAL	USG6710EAF72	USD	100,000	1,000	7.500	DEFAULTED	4	9/14/2010		PERPETUAL				-	WR	NR	WD				
OFFICE CHERIFIEN DES PHO 4.5% 2025	XS1221677120	USD	200,000	1,000	4.500	FIXED	2	4/22/2015	10/22/2022	22-Oct-25	95.20	96.04	5.94%	20,375.00	NR	BB+	BB+				
OFFICE CHERIFIEN DES PHO 4.5% 2025	XS1221677120	USD	200,000	1,000	4.500	FIXED	2	4/22/2015	10/22/2022	22-Oct-25	95.20	96.04	5.94%	20,375.00	NR	BB+	BB+				
OIL & GAS HOLDING 7.5% 2027	US67778NAA63	USD	200,000	1,000	7.500	FIXED	2	10/25/2017	10/25/2022	25-Oct-27	97.66	97.89	8.01%	33,333.33	NR	NR	B+				
OIL & GAS HOLDING 7.625% 2024	XS1901860160	USD	200,000	1,000	7.625	FIXED	2	11/7/2018	11/7/2022	7-Nov-24	99.63	99.86	7.69%	31,347.22	NR	NR	B+				
OIL INDIA LTD 5.125% 2029	XS1932866079	USD	200,000	1,000	5.125	FIXED	2	2/4/2019	2/4/2023	4-Feb-29	93.78	94.31	6.23%	8,684.03	Baa3	NR	BBB-				
OMAN ARAB BANK SAOC 7.625% PERPETUAL	XS2346530244	USD	200,000	1,000	7.625	VARIABLE	2	6/4/2021	12/4/2022	4-Jun-26	95.15	96.30	8.82%	25,628.47	NR	NR	NR				
OMAN ARAB BANK SAOC 7.625% PERPETUAL	XS2346530244	USD	200,000	1,000	7.625	VARIABLE	2	6/4/2021	12/4/2022	4-Jun-26	95.15	96.30	8.82%	25,628.47	NR	NR	NR				
OMAN GOV INTERNTL BOND 4.75% 2026	XS1405777589	USD	200,000	1,000	4.750	FIXED	2	6/15/2016	12/15/2022	15-Jun-26	93.00	93.72	6.69%	14,513.89	Ba3	BB-	BB				
OMAN GOV INTERNTL BOND 4.875% 2025	XS1944412664	USD	200,000	1,000	4.875	FIXED	2	8/1/2019	2/1/2023	1-Feb-25	96.33	96.95	6.30%	8,668.44	Ba3	NR	BB				
OMAN GOV INTERNTL BOND 4.875% 2025	XS1944412664	USD	200,000	1,000	4.875	FIXED	2	8/1/2019	2/1/2023	1-Feb-25	96.33	96.95	6.30%	8,668.44	Ba3	NR	BB				

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SECURITY	ISIN	CCY	MIN	INCR.	COUPON (%)	COUPON TYPE	FREQ	ISSUE DATE	NEXT COUPON DATE	MATURITY/ FIRST CALL	BID	OFFER	YTM (ASK)	ACC INT. (per mln)	CREDIT RATINGS		
															MOODY'S	S&P	FITCH
OMAN GOV INTERNTL BOND 5.375% 2027	XS1575967218	USD	200,000	1,000	5.375	FIXED	2	3/8/2017	3/8/2023	8-Mar-27	93.75	94.50	6.84%	4,031.25	Ba3	BB-	BB
OMAN GOV INTERNTL BOND 5.625% 2028	XS1750113661	USD	200,000	1,000	5.625	FIXED	2	1/17/2018	1/17/2023	17-Jan-28	92.57	93.42	7.14%	12,189.67	Ba3	NR	BB
OMAN GOV INTERNTL BOND 6% 2029	XS1944412748	USD	200,000	1,000	6.000	FIXED	2	8/1/2019	2/1/2023	1-Aug-29	92.71	93.55	7.21%	10,666.67	Ba3	NR	BB
OMAN GOV INTERNTL BOND 6.5% 2047	XS1575968026	USD	200,000	1,000	6.500	FIXED	2	3/8/2017	3/8/2023	8-Mar-47	77.80	78.89	8.58%	4,875.00	Ba3	BB-	BB
OMAN GOV INTERNTL BOND 6.75% 2048	XS1750114396	USD	200,000	1,000	6.750	FIXED	2	1/17/2018	1/17/2023	17-Jan-48	79.70	80.68	8.64%	14,625.00	Ba3	NR	BB
OMAN SOVEREIGN SUKUK 4.397% 2024	US68204LAA26	USD	200,000	1,000	4.397	FIXED	2	6/1/2017	12/1/2022	1-Jun-24	97.92	98.47	5.37%	15,145.22	Ba3	NR	BB
OMAN SOVEREIGN SUKUK 4.397% 2024	US68204LAA26	USD	200,000	1,000	4.397	FIXED	2	6/1/2017	12/1/2022	1-Jun-24	97.92	98.47	5.37%	15,145.22	Ba3	NR	BB
OMAN SOVEREIGN SUKUK 4.397% 2024	US68204LAA26	USD	200,000	1,000	4.397	FIXED	2	6/1/2017	12/1/2022	1-Jun-24	97.92	98.47	5.37%	15,145.22	Ba3	NR	BB
OMAN SOVEREIGN SUKUK 5.932% 2025	XS1799523276	USD	200,000	1,000	5.932	FIXED	2	10/31/2018	10/31/2022	31-Oct-25	101.02	101.73	5.31%	25,540.56	Ba3	NR	BB
OMGRID FUNDING LTD 5.196% 2027	XS1577964536	USD	200,000	1,000	5.196	FIXED	2	5/16/2017	2/16/2023	16-May-27	89.97	90.32	7.73%	7,072.33	Ba3	NR	BB+
ONGC VIDESH LTD 3.75% 2023	XS0922882344	USD	200,000	1,000	3.750	FIXED	2	5/7/2013	11/7/2022	7-May-23	99.22	99.32	4.94%	15,416.67	Baa3	BBB-	BBB-
ONGC VIDESH VANKORNEFT 3.75% 2026	XS1457499645	USD	200,000	1,000	3.750	FIXED	2	7/27/2016	1/27/2023	27-Jul-26	93.15	93.43	5.69%	7,083.33	Baa3	BBB-	BBB-
ONGC VIDESH VANKORNEFT 3.75% 2026	XS1457499645	USD	200,000	1,000	3.750	FIXED	2	7/27/2016	1/27/2023	27-Jul-26	93.15	93.43	5.69%	7,083.33	Baa3	BBB-	BBB-
OOREDOO INTL FINANCE 3.75% 2026	XS1435374126	USD	200,000	1,000	3.750	FIXED	2	6/22/2016	12/22/2022	22-Jun-26	94.58	94.87	5.29%	10,729.17	A2	A-	A-
OOREDOO INTL FINANCE 3.875% 2028	XS0880134258	USD	200,000	1,000	3.875	FIXED	2	1/31/2013	1/31/2023	31-Jan-28	93.69	94.08	5.16%	6,996.53	A2	A-	A-
OOREDOO INTL FINANCE 3.875% 2028	XS0880134258	USD	200,000	1,000	3.875	FIXED	2	1/31/2013	1/31/2023	31-Jan-28	93.69	94.08	5.16%	6,996.53	A2	A-	A-
OOREDOO INTL FINANCE 4.5% 2043	XS0881740384	USD	200,000	1,000	4.500	FIXED	2	1/31/2013	1/31/2023	31-Jan-43	93.32	94.07	4.97%	8,125.00	A2	A-	A-
OOREDOO INTL FINANCE 4.5% 2043	XS0881740384	USD	200,000	1,000	4.500	FIXED	2	1/31/2013	1/31/2023	31-Jan-43	93.32	94.07	4.97%	8,125.00	A2	A-	A-
OOREDOO INTL FINANCE 5% 2025	XS0551307100	USD	200,000	1,000	5.000	FIXED	2	10/19/2010	10/19/2022	19-Oct-25	99.72	99.89	5.04%	23,055.56	A2	A-	A-
ORACLE CORP 2.95% 2025	US68389XBC83	USD	2,000	1,000	2.950	FIXED	2	5/5/2015	11/15/2022	15-Feb-25	93.94	94.05	5.68%	11,472.22	Baa2 *	BBB	BBB+ *
ORACLE CORP 2.95% 2025	US68389XBC83	USD	2,000	1,000	2.950	FIXED	2	5/5/2015	11/15/2022	15-Feb-25	93.94	94.05	5.68%	11,472.22	Baa2 *	BBB	BBB+ *
OZTEL HOLDINGS SPC LTD 5.625% 2023	XS1805474951	USD	200,000	1,000	5.625	FIXED	2	4/24/2018	10/24/2022	24-Oct-23	98.58	99.34	6.28%	25,156.25	Ba3	NR	BB
OZTEL HOLDINGS SPC LTD 6.625% 2028	XS1805476659	USD	200,000	1,000	6.625	FIXED	2	4/24/2018	10/24/2022	24-Apr-28	96.55	97.01	7.29%	29,628.47	Ba3	NR	BB
OZTEL HOLDINGS SPC LTD 6.625% 2028	XS1805476659	USD	200,000	1,000	6.625	FIXED	2	4/24/2018	10/24/2022	24-Apr-28	96.55	97.01	7.29%	29,628.47	Ba3	NR	BB
OZTEL HOLDINGS SPC LTD 6.625% 2028	XS1805476659	USD	200,000	1,000	6.625	FIXED	2	4/24/2018	10/24/2022	24-Apr-28	96.55	97.01	7.29%	29,628.47	Ba3	NR	BB
PEMBINA PIPELINE CORP 4.24% 2027	CA70632ZAF86	CAD	5,000	1,000	4.240	FIXED	2	6/16/2015	12/15/2022	15-Mar-27	95.74	96.02	5.26%	13,010.41	NR	BBB	NR
PEPSICO INC 2.75% 2025	US713448CT37	USD	2,000	1,000	2.750	FIXED	2	4/30/2015	10/30/2022	30-Jan-25	95.59	95.75	4.71%	11,840.28	A1	A+	WD
PERUSAHAAN PENERBIT SBSN 3.3% 2022	US71567RAA41	USD	200,000	1,000	3.300	FIXED	2	11/21/2012	11/21/2022	21-Nov-22	99.63	100.03	3.01%	12,283.33	Baa2	BBB	BBB
PERUSAHAAN PENERBIT SBSN 3.3% 2022	US71567RAA41	USD	200,000	1,000	3.300	FIXED	2	11/21/2012	11/21/2022	21-Nov-22	99.63	100.03	3.01%	12,283.33	Baa2	BBB	BBB
PERUSAHAAN PENERBIT SBSN 4.15% 2027	US71567RAH93	USD	200,000	1,000	4.150	FIXED	2	3/29/2017	3/29/2023	29-Mar-27	95.42	96.14	5.12%	691.67	Baa2	NR	BBB
PERUSAHAAN PENERBIT SBSN 4.325% 2025	US71567RAD89	USD	200,000	1,000	4.325	FIXED	2	5/28/2015	11/28/2022	28-May-25	98.84	99.36	4.58%	15,257.64	Baa2	BBB	BBB
PERUSAHAAN PENERBIT SBSN 4.325% 2025	US71567RAD89	USD	200,000	1,000	4.325	FIXED	2	5/28/2015	11/28/2022	28-May-25	98.84	99.36	4.58%	15,257.64	Baa2	BBB	BBB
PERUSAHAAN PENERBIT SBSN 4.35% 2024	US71567RAC07	USD	200,000	1,000	4.350	FIXED	2	9/10/2014	3/10/2023	10-Sep-24	99.21	99.85	4.43%	3,020.83	Baa2	NR	BBB
PERUSAHAAN PENERBIT SBSN 4.55% 2026	US71567RAF38	USD	200,000	1,000	4.550	FIXED	2	3/29/2016	3/29/2023	29-Mar-26	97.87	98.52	5.02%	758.33	Baa2	BBB	BBB
PETROBRAS GLOBAL FINANCE 4.25% 2023	XS0835890350	EUR	100,000	1,000	4.250	FIXED	1	10/1/2012		2-Oct-23				42,150.68	WR	BB-	WD
PETROBRAS GLOBAL FINANCE 6.25% 2024	US71647NAM11	USD	2,000	1,000	6.250	FIXED	2	3/17/2014	3/17/2023	17-Mar-24	100.88	101.23	5.36%	3,125.00	Ba1	BB-	BB-
PETROBRAS GLOBAL FINANCE 6.25% 2024	US71647NAM11	USD	2,000	1,000	6.250	FIXED	2	3/17/2014	3/17/2023	17-Mar-24	100.88	101.23	5.36%	3,125.00	Ba1	BB-	BB-
PETROBRAS GLOBAL FINANCE 7.375% 2027	US71647NAS80	USD	2,000	1,000	7.375	FIXED	2	1/17/2017	1/17/2023	17-Jan-27	102.66	103.00	6.56%	15,979.17	Ba1	BB-	BB-
PETROBRAS GLOBAL FINANCE 8.75% 2026	US71647NAQ25	USD	2,000	1,000	8.750	FIXED	2	5/23/2016	11/23/2022	23-May-26	108.38	108.68	6.05%	32,083.33	Ba1	BB-	BB-
PETROBRAS GLOBAL FINANCE 8.75% 2026	US71647NAQ25	USD	2,000	1,000	8.750	FIXED	2	5/23/2016	11/23/2022	23-May-26	108.38	108.68	6.05%	32,083.33	Ba1	BB-	BB-
PETROLEOS DE VENEZUELA S 6% 2024	USP7807HAT25	USD	100	1	6.000	DEFAULTED	2	5/16/2014	11/16/2022	16-May-24	2.24	2.43	521.49%	-	NR	NR	WD
PETROLEOS MEXICANOS 1.875% 2022	XS1172947902	EUR	100,000	1,000	1.875	FIXED	1	4/21/2015		MATURED	99.98	100.10	-	-	WR	NR	NR
PETROLEOS MEXICANOS 3.5% 2023	US71654QBG64	USD	10,000	1,000	3.500	FIXED	2	8/29/2013	1/30/2023	30-Jan-23	98.90	99.07	6.44%	6,319.44	B1	BBB	BB-u
PETROLEOS MEXICANOS 4.875% 2028	XS1568888777	EUR	100,000	1,000	4.875	FIXED	1	2/21/2017	2/21/2023	21-Feb-28	73.23	74.03	11.62%	30,184.93	B1	BBB	BB-u
PETROLEOS MEXICANOS 4.875% 2028	XS1568888777	EUR	100,000	1,000	4.875	FIXED	1	2/21/2017	2/21/2023	21-Feb-28	73.23	74.03	11.62%	30,184.93	B1	BBB	BB-u
PETROLEOS MEXICANOS 6.375% 2045	US71654QBR20	USD	10,000	1,000	6.375	FIXED	2	10/21/2014	1/23/2023	23-Jan-45	54.74	55.03	12.33%	12,750.00	B1	BBB	BB-u
PETROLEOS MEXICANOS 6.49% 2027	USP78625DW03	USD	10,000	1,000	6.490	FIXED	2	9/23/2019	1/23/2023	23-Nov-26	83.74	84.03	11.44%	12,980.00	B1	BBB	BB-u
PETROLEOS MEXICANOS 6.49% 2027	USP78625DW03	USD	10,000	1,000	6.490	FIXED	2	9/23/2019	1/23/2023	23-Nov-26	83.74	84.03	11.44%	12,980.00	B1	BBB	BB-u
PETROLEOS MEXICANOS 6.75% 2047	US71654QCC42	USD	10,000	1,000	6.750	FIXED	2	1/27/2017	3/21/2023	21-Sep-47	55.63	55.87	12.58%	2,625.00	B1	BBB	BB-u
PETROLEOS MEXICANOS 6.875% 2026	US71654QCB68	USD	10,000	1,000	6.875	FIXED	2	1/27/2017	2/4/2023	4-Aug-26	89.83	90.16	10.03%	11,649.31	B1	BBB	BB-u
PIAGGIO & C SPA 3.625% 2025	XS1808984501	EUR	100,000	1,000	3.625	FIXED	2	4/30/2018	10/31/2022	2-Nov-22	96.60	98.18	43.67%	15,607.64	Ba3	BB-	NR
PIRELLI & C SPA C																	

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Monday, October 3, 2022										11:11 AM									
Fixed Income Securities Price List																			
SECURITY	ISIN	CCY	MIN	INCR.	COUPON (%)	COUPON TYPE	FREQ	ISSUE DATE	NEXT COUPON DATE	MATURITY/ FIRST CALL	BID	OFFER	YTM (ASK)	ACC INT. (per mln)	CREDIT RATINGS				
															MOODY'S	S&P	FITCH		
PROFESIONAL TELEKOMUNIKA 3.25% 2024	XS1143279724	SGD	250,000	250,000	3.250	FIXED	2	11/27/2014	11/27/2022	27-Nov-24	98.42	99.74	3.38%	11,664.38	NR	AA	NR		
PROFESIONAL TELEKOMUNIKA 3.25% 2024	XS1143279724	SGD	250,000	250,000	3.250	FIXED	2	11/27/2014	11/27/2022	27-Nov-24	98.42	99.74	3.38%	11,664.38	NR	AA	NR		
PRUDENTIAL PLC 5.25% PERPETUAL	XS0873630742	USD	200,000	1,000	5.250	FIXED	4	1/15/2013		PERPETUAL				-	WR	BBB+	WD		
PSA TRESORERIE GIE 6% 2033	FR0010014845	EUR	1,000	1,000	6.000	FIXED	1	9/19/2003	9/19/2023	19-Sep-33	104.68	106.43	5.21%	2,630.14	Baa2	BBB	BBB		
PSA TRESORERIE GIE 6% 2033	FR0010014845	EUR	1,000	1,000	6.000	FIXED	1	9/19/2003	9/19/2023	19-Sep-33	104.68	106.43	5.21%	2,630.14	Baa2	BBB	BBB		
PELABUHAN INDO PERSERO 4.25% 2025	USY7133MAC39	USD	200,000	1,000	4.250	FIXED	2	5/5/2015	11/5/2022	5-May-25	96.12	96.34	5.80%	17,708.33	Baa3	NR	BBB		
PT PERTAMINA (PERSERO) 4.3% 2023	USY7138AAE02	USD	200,000	1,000	4.300	FIXED	2	5/20/2013	11/20/2022	20-May-23	99.48	99.59	4.97%	16,125.00	Baa2	BBB	BBB		
PTT EXPLOR & PRODUCT PCL 4.875% PERPETUAL	USY7145PCN60	USD	200,000	1,000	4.875	VARIABLE	2	6/18/2014		PERPETUAL				-	WR	NR	NR		
PUMA INTERNATIONAL FINAN 5.125% 2024	XS1696810669	USD	200,000	1,000	5.125	FIXED	2	10/6/2017	10/6/2022	13-Oct-22	93.01	93.77	668.65%	25,482.64	B1	NR	BB-		
PUMA INTERNATIONAL FINAN 5.125% 2024	XS1696810669	USD	200,000	1,000	5.125	FIXED	2	10/6/2017	10/6/2022	13-Oct-22	93.01	93.77	668.65%	25,482.64	B1	NR	BB-		
QATAR REINSURANCE CO LTD 4.95% PERPETUAL	XS1577847145	USD	200,000	1,000	4.950	VARIABLE	2	3/13/2017		PERPETUAL				-	NR	BBB+	NR		
QATAR REINSURANCE CO LTD 4.95% PERPETUAL	XS1577847145	USD	200,000	1,000	4.950	VARIABLE	2	3/13/2017		PERPETUAL				-	NR	BBB+	NR		
QATAR REINSURANCE CO LTD 4.95% PERPETUAL	XS1577847145	USD	200,000	1,000	4.950	VARIABLE	2	3/13/2017		PERPETUAL				-	NR	BBB+	NR		
QIB SUKUK LTD 3.251% 2022	XS1614212196	USD	200,000	1,000	3.251	FIXED	2	5/23/2017		MATURED				-	NR	NR	NR		
QUALCOMM INC 3% 2022	US747525AE30	USD	2,000	1,000	3.000	FIXED	2	5/20/2015		MATURED				-	WR	NR	NR		
RAIFFEISEN BANK INTL 4.75% 2022	CH0194405343	CHF	5,000	5,000	4.750	FIXED	1	10/24/2012	10/24/2022	24-Oct-22	100.06	100.12	2.37%	44,993.06	Baa2	BBB	NR		
RAIFFEISEN LB NIEDEROEST 5.875% 2023	XSO997355036	EUR	100,000	100,000	5.875	FIXED	1	11/27/2013	11/27/2022	27-Nov-23	99.87	101.72	4.29%	50,219.18	Baa3	NR	NR		
RAIFFEISEN LB NIEDEROEST 5.875% 2023	XSO997355036	EUR	100,000	100,000	5.875	FIXED	1	11/27/2013	11/27/2022	27-Nov-23	99.87	101.72	4.29%	50,219.18	Baa3	NR	NR		
RAK CAPITAL 3.094% 2025	XS1210507650	USD	200,000	1,000	3.094	FIXED	2	3/31/2015	3/31/2023	31-Mar-25	95.76	96.74	4.50%	429.72	NR	NR	A		
RAKFUNDING CAYMAN LTD 4.67014% 2023	XS1837075313	USD	200,000	1,000	4.670	FLOATING	4	6/14/2018	12/14/2022	14-Jun-23	98.97	100.47	4.39%	2,724.25	Baa1	NR	NR		
RAKFUNDING CAYMAN LTD 4.67014% 2023	XS1837075313	USD	200,000	1,000	4.670	FLOATING	4	6/14/2018	12/14/2022	14-Jun-23	98.97	100.47	4.39%	2,724.25	Baa1	NR	NR		
RAKFUNDING CAYMAN LTD 4.125% 2024	XS1979293328	USD	200,000	1,000	4.125	FIXED	2	4/9/2019	10/9/2022	9-Apr-24	98.95	99.21	4.68%	20,166.67	Baa1	NR	BBB+		
RALLYE SA 4.371% 2032	FR0013257557	EUR	100,000	100,000	4.371	FIXED	1	5/23/2017	1/23/2023	23-Oct-22	12.00	14.01	10245.01%	30,537.12	NR	NR	NR		
RAS LAFFAN LNG 3 6.332% 2027	USM8222MAD40	USD	250,000	1,000	6.332	FIXED	2	9/26/2006	3/31/2023	30-Sep-27	101.91	102.06	5.85%	723.78	A1	A+	AA-		
REDE D'OR FINANCE SARL 4.95% 2028	USL7915RAA43	USD	200,000	1,000	4.950	FIXED	2	1/17/2018	1/17/2023	17-Oct-27	88.36	88.74	7.69%	10,725.00	NR	BB	BB		
REDE D'OR FINANCE SARL 4.95% 2028	USL7915RAA43	USD	200,000	1,000	4.950	FIXED	2	1/17/2018	1/17/2023	17-Oct-27	88.36	88.74	7.69%	10,725.00	NR	BB	BB		
RELIANCE INDUSTRIES LTD 10.5% 2046	USY72570AG22	USD	250,000	1,000	10.500	FIXED	2	8/6/1996	2/6/2023	6-Aug-46	153.25	154.49	6.12%	17,208.33	Baa2	BBB+	NR		
RELIANCE INDUSTRIES LTD 4.125% 2025	USY72596BU56	USD	250,000	1,000	4.125	FIXED	2	1/28/2015	1/28/2023	28-Jan-25	97.38	97.57	5.25%	7,677.08	Baa2	BBB+	NR		
RELIANCE INDUSTRIES LTD 4.125% 2025	USY72596BU56	USD	250,000	1,000	4.125	FIXED	2	1/28/2015	1/28/2023	28-Jan-25	97.38	97.57	5.25%	7,677.08	Baa2	BBB+	NR		
RELIANCE INDUSTRIES LTD 4.875% 2045	USY72570AM99	USD	250,000	1,000	4.875	FIXED	2	2/10/2015	2/10/2023	10-Feb-45	87.56	88.54	5.80%	7,447.92	Baa2	BBB+	NR		
RELIANCE INDUSTRIES LTD 9.375% 2026	USY72570AF49	USD	250,000	1,000	9.375	FIXED	2	6/24/1996	12/24/2022	24-Jun-26	111.08	112.27	5.67%	26,302.08	Baa2	BBB+	NR		
REPSOL INTL FINANCE 3.875% PERPETUAL	XS1207054666	EUR	100,000	1,000	3.875	VARIABLE	1	3/25/2015		PERPETUAL				-	WR	BB+	WD		
REPSOL OIL & GAS CANADA 6.25% 2038	US87425EAK91	USD	1,000	1,000	6.250	FIXED	2	11/10/2006		1-Feb-38				25,520.83	WR	NR	WD		
REPSOL OIL & GAS CANADA 6.25% 2038	US87425EAK91	USD	1,000	1,000	6.250	FIXED	2	11/10/2006		1-Feb-38				25,520.83	WR	NR	WD		
REPUBLIC OF ARGENTINA 3.38% 2038	XSO205537581	EUR	1	1	3.380	FLAT TRADING	2	11/29/2005	3/31/2023	31-Dec-38	30.11	32.47	14.51%	-	Ca	NR	WD		
REPUBLIC OF CHILE 2.25% 2022	US168863BN78	USD	150,000	1,000	2.250	FIXED	2	10/30/2012	10/30/2022	30-Oct-22	99.71	100.08	1.16%	9,687.50	A2	A	A-		
REPUBLIC OF CHILE 2.25% 2022	US168863BN78	USD	150,000	1,000	2.250	FIXED	2	10/30/2012	10/30/2022	30-Oct-22	99.71	100.08	1.16%	9,687.50	A2	A	A-		
REPUBLIC OF CHILE 3.125% 2025	US168863BW77	USD	200,000	1,000	3.125	FIXED	2	12/12/2014	3/27/2023	27-Mar-25	95.65	96.11	4.81%	694.44	A2	A	A-		
REPUBLIC OF CHILE 3.125% 2026	US168863CA49	USD	200,000	1,000	3.125	FIXED	2	1/21/2016	1/21/2023	21-Jan-26	93.19	93.52	5.29%	6,423.61	A2	A	A-		
REPUBLIC OF CYPRUS 2.375% 2028	XS1883942648	EUR	1,000	1,000	2.375	FIXED	1	9/25/2018	9/25/2023	25-Sep-28	93.18	94.11	3.48%	650.68	Ba1	BBB	BBB-		
REPUBLIC OF GABON 6.95% 2025	XS1245960684	USD	200,000	1,000	6.950	FIXED	2	6/16/2015	12/16/2022	16-Jun-25	82.44	83.56	14.52%	21,043.06	Caa1	NR	B-		
REPUBLIC OF GABON 6.95% 2025	XS1245960684	USD	200,000	1,000	6.950	FIXED	2	6/16/2015	12/16/2022	16-Jun-25	82.44	83.56	14.52%	21,043.06	Caa1	NR	B-		
REPUBLIC OF INDONESIA 5.25% 2042	USY20721BB49	USD	200,000	1,000	5.250	FIXED	2	1/17/2012	1/17/2023	17-Jan-42	89.91	91.11	6.04%	11,375.00	Baa2	BBB	BBB		
REPUBLIC OF IRAQ 5.8% 2028	XSO240295575	USD	250,000	1,000	5.800	FIXED	2	1/19/2006	1/15/2023	17-Nov-22	81.99	83.05	179.20%	8,861.11	NR	NR	NR		
REPUBLIC OF IRAQ 5.8% 2028	XSO240295575	USD	250,000	1,000	5.800	FIXED	2	1/19/2006	1/15/2023	17-Nov-22	81.99	83.05	179.20%	8,861.11	NR	NR	NR		
REPUBLIC OF KENYA 6.875% 2024	XS1028952403	USD	200,000	1,000	6.875	FIXED	2	6/24/2014	12/24/2022	24-Jun-24	84.45	85.65	16.81%	19,288.19	NR	B	B+		
REPUBLIC OF KOREA 3.875% 2023	US50064FAK03	USD	200,000	1,000	3.875	FIXED	2	9/11/2013	3/11/2023	11-Sep-23	99.43	99.62	4.29%	2,583.33	Aa2	AA	AA-		
REPUBLIC OF KOREA 5.625% 2025	US50064FAE43	USD	100,000	1,000	5.625	FIXED	2	11/2/2005	11/2/2022	3-Nov-25	102.35	102.80	4.64%	23,906.25	Aa2	AA	AA-		
REPUBLIC OF PERU 4.125% 2027	US715638BU55	USD	1,000	1,000	4.125	FIXED	2	8/25/2015	2/25/2023	25-Aug-27	94.55	94.98	5.30%	4,583.33	Baa1	BBB	BBB		
REPUBLIC OF PERU 4.125% 2027	US715638BU55	USD	1,000	1,000	4.125	FIXED	2	8/25/2015	2/25/2023	25-Aug-27	94.55	94.98	5.30%	4,583.33	Baa1	BBB	BBB		
REPUBLIC OF POLAND 3.25% 2026	US731011AU68	USD	1,000	1,000	3.250	FIXED	2	4/6/2016	10/6/2022	6-Apr-26	94.12	94.56	4.96%	16,159.72	A2	A-	A-		
REPUBLIC OF POLAND 4% 2024	US857524AC63	USD	1,000	1,000	4.000	FIXED	2	1/22/2014	1/22/2023	22-Jan-24	98.63	99.06	4.75%	8,111.11	A2	A-	A-		
REPUBLIC OF POLAND 4% 2024	US857524AC63	USD	1,000	1,000	4.000	FIXED	2	1/22/2014	1/22/2023	22-Jan-24	98.63	99.06	4.75%	8,111.11	A2	A-	A-		
REPUBLIC OF PORTUGAL 5.125% 2024	XS1085735899	USD	1,000	1,000	5.125	FIXED	2	7/10/2014	10/15/2022	15-Oct-24	100.81	101.34	4.43%	24,201.39	Baa2u	NR	BBB		
REPUBLIC OF SOUTH AFRICA 4.3% 2028	US836205AU87	USD	200,000	1,000	4.300	FIXED	2	10/12/2016	10/12/2022	12-Oct-28	82.82	83.42	7.80%	20,663.89	Ba2	BB-	BB-		
REPUBLIC OF SRI LANKA 5.75% 2023	USY8137FAK40	USD	200,000	1,000	5.750	FLAT TRADING	2	4/18/2018	10/18/2022	18-Apr-23	24.96	26.88	499.30%	-					

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Monday, October 3, 2022															11:11 AM				
Fixed Income Securities Price List																			
SECURITY	ISIN	CCY	MIN	INCR.	COUPON (%)	COUPON TYPE	FREQ	ISSUE DATE	NEXT COUPON DATE	MATURITY/ FIRST CALL	BID	OFFER	YTM (ASK)	ACC INT. (per mln)	CREDIT RATINGS				
															MOODY'S	S&P	FITCH		
REPUBLIC OF SRI LANKA 7.55% 2030	USY8137FAR92	USD	200,000	1,000	7.550	FLAT TRADING	2	6/28/2019	3/28/2023	28-Mar-30	24.37	26.58	33.94%	-	Ca	CC	D		
REPUBLIC OF SRI LANKA 7.85% 2029	USY8137FAP37	USD	200,000	1,000	7.850	FLAT TRADING	2	3/14/2019	3/14/2023	14-Mar-29	24.30	26.55	37.58%	-	Ca	CC	D		
REPUBLIC OF SRI LANKA 7.85% 2029	USY8137FAP37	USD	200,000	1,000	7.850	FLAT TRADING	2	3/14/2019	3/14/2023	14-Mar-29	24.30	26.55	37.58%	-	Ca	CC	D		
REPUBLIC OF TURKEY 3.25% 2023	US900123CA66	USD	200,000	1,000	3.250	FIXED	2	1/15/2013	3/23/2023	23-Mar-23	98.69	99.51	4.31%	1,083.33	B3	NR	B		
REPUBLIC OF TURKEY 4.875% 2026	US900123CK49	USD	200,000	1,000	4.875	FIXED	2	3/9/2016	10/9/2022	9-Oct-26	81.82	82.54	10.30%	23,833.33	B3	NR	B		
REPUBLIC OF TURKEY 5.2% 2026	XS1909184753	EUR	100,000	1,000	5.200	FIXED	1	11/14/2018	2/16/2023	16-Feb-26	92.32	93.21	7.54%	32,909.59	B3	NR	B		
REPUBLIC OF TURKEY 6.25% 2022	US900123BZ27	USD	200,000	1,000	6.250	FIXED	2	1/26/2012		MATURED	99.72	100.15		-	WR	NR	NR		
REPUBLIC OF TURKEY 6.25% 2022	US900123BZ27	USD	200,000	1,000	6.250	FIXED	2	1/26/2012		MATURED	99.72	100.15		-	WR	NR	NR		
REPUBLIC OF TURKEY 6.875% 2036	US900123AY60	USD	2,000	1,000	6.875	FIXED	2	1/17/2006	3/17/2023	17-Mar-36	72.25	73.21	10.67%	3,437.50	B3	NR	B		
REPUBLIC OF VENEZUELA 11.75% 2026	USP17625AE71	USD	100	100	11.750	DEFAULTED	2	10/21/2011	10/21/2022	21-Oct-26	8.06	9.26	139.98%	-	WR	NR	WD		
REPUBLIC OF VENEZUELA 11.75% 2026	USP17625AE71	USD	100	100	11.750	DEFAULTED	2	10/21/2011	10/21/2022	21-Oct-26	8.06	9.26	139.98%	-	WR	NR	WD		
REPUBLIC OF VENEZUELA 11.95% 2031	USP17625AD98	USD	100	100	11.950	DEFAULTED	2	8/5/2011	2/5/2023	5-Aug-31	8.49	9.50	97.34%	-	WR	NR	WD		
REPUBLIC OF VENEZUELA 12.75% 2022	USP17625AC16	USD	100	100	12.750	DEFAULTED	2	8/23/2010		MATURED	8.55	9.72	131.17%	-	WR	NR	WD		
REPUBLIC OF VENEZUELA 9% 2023	USP17625AA59	USD	100	100	9.000	DEFAULTED	2	5/7/2008	11/7/2022	7-May-23	7.00	8.13	1548.64%	-	Cu	NR	WD		
REPUBLIC OF VENEZUELA 9.375% 2034	US922646BL74	USD	2,000	1,000	9.375	DEFAULTED	2	1/14/2004	1/13/2023	13-Jan-34	7.92	8.79	87.70%	-	Cu	NR	WD		
REPUBLIC OF VENEZUELA 9.375% 2034	US922646BL74	USD	2,000	1,000	9.375	DEFAULTED	2	1/14/2004	1/13/2023	13-Jan-34	7.92	8.79	87.70%	-	Cu	NR	WD		
RESOLUTE FOREST PRODUCTS 5.875% 2023	US76117WAB54	USD	2,000	1,000	5.875	FIXED	2	5/27/2014		15-May-23				15,177.08	WR	NR	NR		
ROTHSCHILD CON 4.41986% PERPETUAL	GB0047524268	USD	10,000	10,000	4.420	FLOATING	2	9/26/1986	3/31/2023	30-Mar-23	74.77	76.06	70.15%	613.87	NR	NR	WD		
ROTHSCHILD CON 4.41986% PERPETUAL	GB0047524268	USD	10,000	10,000	4.420	FLOATING	2	9/26/1986	3/31/2023	30-Mar-23	74.77	76.06	70.15%	613.87	NR	NR	WD		
ROYAL BK SCOTLND GRP PLC 5.5% PERPETUAL	XS0205935470	EUR	1,000	1,000	5.500	FIXED	1	11/29/2004		PERPETUAL				-	WR	NR	WD		
RUSSIAN FEDERATION 5.625% 2042	XSO767473852	USD	200,000	200,000	5.625	FLAT TRADING	2	4/4/2012	4/4/2023	4-Apr-42	59.35	60.73	9.90%	-	WR	NR	WD		
RUWALIS POWER CO PJSC 6% 2036	USM8220VAA28	USD	200,000	1,000	6.000	FIXED	2	8/6/2013	2/28/2023	31-Aug-36	107.12	108.82	5.11%	5,833.33	A3	BBB+	NR		
SABIC CAPITAL II BV 4% 2023	XS1890684688	USD	200,000	1,000	4.000	FIXED	2	10/10/2018	10/10/2022	10-Oct-23	98.79	98.90	5.13%	19,444.44	A1	A-	NR		
SABIC CAPITAL II BV 4% 2023	XS1890684688	USD	200,000	1,000	4.000	FIXED	2	10/10/2018	10/10/2022	10-Oct-23	98.79	98.90	5.13%	19,444.44	A1	A-	NR		
SAFEWAY INC 7.25% 2031	US786514BA67	USD	1,000	1,000	7.250	FIXED	2	1/31/2001	2/1/2023	1-Feb-31	94.20	95.24	8.04%	12,888.89	Ba3	B+	WD		
SAMARCO MINERACAO SA 4.125% 2022	USP84050AA46	USD	200,000	1,000	4.125	DEFAULTED	2	10/31/2012	11/1/2022	1-Nov-22	59.64	60.23	914.42%	-	WR	NR	WD		
SAMARCO MINERACAO SA 4.125% 2022	USP84050AA46	USD	200,000	1,000	4.125	DEFAULTED	2	10/31/2012	11/1/2022	1-Nov-22	59.64	60.23	914.42%	-	WR	NR	WD		
SNB FUNDING LTD 2.9% 2027	XS2109396957	USD	200,000	1,000	2.900	FIXED	2	1/29/2020	1/29/2023	29-Jan-27	91.25	91.49	5.12%	5,316.67	A1	NR	A-		
SANTANDER UK GROUP HLDGS 1.125% 2023	XS1487315860	EUR	100,000	1,000	1.125	FIXED	1	9/8/2016	9/8/2023	8-Sep-23	98.17	98.34	2.97%	832.19	Baa1	BBB	A		
SANTANDER UK GROUP HLDGS 4.75% 2025	XS1291333760	USD	200,000	1,000	4.750	FIXED	2	9/15/2015	3/15/2023	15-Sep-25	95.31	95.84	6.32%	2,638.89	Baa1	BB+	BBB+		
SAUDI ARABIAN OIL CO 1.625% 2025	XS2262853000	USD	200,000	1,000	1.625	FIXED	2	11/24/2020	11/24/2022	24-Oct-25	89.98	90.16	5.15%	5,913.19	A1	NR	A		
SAUDI ARABIAN OIL CO 1.625% 2025	XS2262853000	USD	200,000	1,000	1.625	FIXED	2	11/24/2020	11/24/2022	24-Oct-25	89.98	90.16	5.15%	5,913.19	A1	NR	A		
SAUDI ARABIAN OIL CO 2.875% 2024	XS1982112812	USD	200,000	1,000	2.875	FIXED	2	4/16/2019	10/16/2022	16-Apr-24	96.74	96.83	5.05%	13,496.53	A1	NR	A		
SAUDI ARABIAN OIL CO 3.25% 2050	XS2262853349	USD	200,000	1,000	3.250	FIXED	2	11/24/2020	11/24/2022	24-May-50	65.88	66.48	5.66%	11,826.39	A1	NR	A		
SAUDI ARABIAN OIL CO 3.25% 2050	XS2262853349	USD	200,000	1,000	3.250	FIXED	2	11/24/2020	11/24/2022	24-May-50	65.88	66.48	5.66%	11,826.39	A1	NR	A		
SAUDI ARABIAN OIL CO 3.5% 2029	XS2176018609	USD	200,000	1,000	3.500	FIXED	2	4/16/2019	10/16/2022	16-Apr-29	90.17	90.46	5.24%	16,430.56	A1	NR	A		
SAUDI ARABIAN OIL CO 3.5% 2070	XS2176021223	USD	200,000	1,000	3.500	FIXED	2	11/24/2020	11/24/2022	24-May-70	63.65	64.22	5.69%	12,736.11	A1	NR	A		
SAUDI ARABIAN OIL CO 4.25% 2039	XS2175968580	USD	200,000	1,000	4.250	FIXED	2	4/16/2019	10/16/2022	16-Apr-39	84.95	85.57	5.60%	19,951.39	A1	NR	A		
SAUDI ELEC GLOBAL SUKUK 4% 2024	XS1054250235	USD	200,000	1,000	4.000	FIXED	2	4/8/2014	10/8/2022	8-Apr-24	98.24	98.34	5.16%	19,666.67	A1	A-	A		
SAUDI ELEC GLOBAL SUKUK 4% 2024	XS1054250235	USD	200,000	1,000	4.000	FIXED	2	4/8/2014	10/8/2022	8-Apr-24	98.24	98.34	5.16%	19,666.67	A1	A-	A		
SAUDI ELECTRICITY GLOBAL 5.06% 2043	XS0911024635	USD	200,000	1,000	5.060	FIXED	2	4/8/2013	10/8/2022	8-Apr-43	92.32	93.03	5.64%	24,878.33	A1	A-	A		
SAUDI GOVT SUKUK 3.5% 2023	SA14JVK2IA34	SAR	1,000	1,000	3.500	FIXED	2	7/25/2018	1/25/2023	25-Jul-23	99.44	99.56	4.05%	6,805.56	A1	NR	NR		
SAUDI GOVT SUKUK 3.5% 2023	SA14JVK2IA34	SAR	1,000	1,000	3.500	FIXED	2	7/25/2018	1/25/2023	25-Jul-23	99.44	99.56	4.05%	6,805.56	A1	NR	NR		
SAUDI INTERNATIONAL BOND 2.875% 2023	US80413TAD19	USD	200,000	1,000	2.875	FIXED	2	10/4/2017	3/4/2023	4-Mar-23	99.17	99.44	4.25%	2,475.69	A1	NR	A		
SAUDI INTERNATIONAL BOND 2.9% 2025	XS2159975619	USD	200,000	1,000	2.900	FIXED	2	4/22/2020	10/22/2022	22-Oct-25	94.69	95.13	4.63%	13,130.56	A1	NR	A		
SAUDI INTERNATIONAL BOND 3.25% 2026	XS1508675417	USD	200,000	1,000	3.250	FIXED	2	10/26/2016	10/26/2022	26-Oct-26	94.92	95.33	4.52%	14,354.17	A1	NR	A		
SAUDI INTERNATIONAL BOND 3.25% 2026	XS1508675417	USD	200,000	1,000	3.250	FIXED	2	10/26/2016	10/26/2022	26-Oct-26	94.92	95.33	4.52%	14,354.17	A1	NR	A		
SAUDI INTERNATIONAL BOND 3.25% 2026	XS1508675417	USD	200,000	1,000	3.250	FIXED	2	10/26/2016	10/26/2022	26-Oct-26	94.92	95.33	4.52%	14,354.17	A1	NR	A		
SAUDI INTERNATIONAL BOND 3.625% 2028	XS1694217495	USD	200,000	1,000	3.625	FIXED	2	10/4/2017	3/4/2023	4-Mar-28	94.38	94.89	4.70%	3,121.53	A1	NR	A		
SAUDI INTERNATIONAL BOND 4.5% 2046	XS1508675508	USD	200,000	1,000	4.500	FIXED	2	10/26/2016	10/26/2022	26-Oct-46	84.25	84.93	5.65%	19,875.00	A1	NR	A		
SAUDI INTERNATIONAL BOND 4.5% 2046	XS1508675508	USD	200,000	1,000	4.500	FIXED	2	10/26/2016	10/26/2022	26-Oct-46	84.25	84.93	5.65%	19,875.00	A1	NR	A		
SAUDI INTERNATIONAL BOND 4.625% 2047	XS1694218469	USD	200,000	1,000	4.625	FIXED	2	10/4/2017	4/4/2023	4-Oct-47	84.62	85.38	5.73%	128.47	A1	NR	A		
SAUDI TELECOM CO 3.89% 2029	XS1992985694	USD	200,000	1,000	3.890	FIXED	2	5/13/2019	11/13/2022	13-May-29	93.62	94.20	4.93%	15,343.89	A1	A-	NR		
SAUDI TELECOM CO 3.89% 2029	XS1992985694	USD	200,000	1,000	3.890	FIXED	2	5/13/2019	11/13/2022	13-May-29	93.62	94.20	4.93%	15,343.89	A1	A-	NR		
SBERBANK (SB CAP SA) 5.25% 2023	XSO935311240	USD	200,000	1,000	5.250	FLAT TRADING	2	5/23/2013	11/23/2022	23-May-23	10.94	14.49	738.00%	-	NR	NR	WD		
SBERBANK (SB CAP SA) 5.25% 2023	XSO935311240	USD	200,000	1,000	5.250	FLAT TRADING	2	5/23/2013	11/23/2022	23-May-23	10.94	14.49	738.00%	-	NR	NR	WD		

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

Monday, October 3, 2022										11:11 AM									
Fixed Income Securities Price List																			
SECURITY	ISIN	CCY	MIN	INCR.	COUPON (%)	COUPON TYPE	FREQ	ISSUE DATE	NEXT COUPON DATE	MATURITY/ FIRST CALL	BID	OFFER	YTM (ASK)	ACC INT. (per mln)	CREDIT RATINGS				
															MOODY'S	S&P	FITCH		
SCHNEIDER ELECTRIC SE 2.95% 2022	US80687PAA49	USD	2,000	1,000	2.950	FIXED	2	9/27/2012		MATURED	99.79	100.15		-	WR	NR	NR		
SEAGATE HDD CAYMAN 4.75% 2023	US81180WAH43	USD	2,000	1,000	4.750	FIXED	2	5/22/2013	12/1/2022	1-Jun-23	99.32	99.53	5.47%	16,361.11	Ba1	BB+	BB+		
SEAGATE HDD CAYMAN 4.75% 2023	US81180WAH43	USD	2,000	1,000	4.750	FIXED	2	5/22/2013	12/1/2022	1-Jun-23	99.32	99.53	5.47%	16,361.11	Ba1	BB+	BB+		
SEAGATE HDD CAYMAN 4.75% 2025	US81180WAL54	USD	2,000	1,000	4.750	FIXED	2	5/28/2014	1/1/2023	1-Jan-25	95.27	95.65	6.88%	12,402.78	Ba1	BB+	BB+		
SELECTA GROUP BV 5.875% 2024	XS1756356371	EUR	100,000	1,000	5.875	FLAT TRADING	2	2/2/2018		1-Feb-24				-	WR	NR	NR		
SENAAT SUKUK LIMITED 4.76% 2025	XS1917569243	USD	200,000	1,000	4.760	FIXED	2	12/5/2018	12/5/2022	5-Dec-25	99.58	99.77	4.84%	15,866.67	A1	NR	A		
SGSP AUSTRALIA ASSETS 3.25% 2026	XS1457527015	USD	200,000	1,000	3.250	FIXED	2	7/29/2016	1/29/2023	29-Jul-26	92.10	92.10	5.58%	5,958.33	A3	A-	NR		
SGSP AUSTRALIA ASSETS 3.25% 2026	XS1457527015	USD	200,000	1,000	3.250	FIXED	2	7/29/2016	1/29/2023	29-Jul-26	92.10	92.10	5.58%	5,958.33	A3	A-	NR		
SHARIAH SUKUK PROGRAM 2.942% 2027	XS2182820329	USD	200,000	1,000	2.942	FIXED	2	6/10/2020	12/10/2022	10-Jun-27	87.01	87.92	5.94%	9,398.06	Ba1	BBB-	NR		
SHARIAH SUKUK PROGRAM 4.226% 2028	XS1791326991	USD	200,000	1,000	4.226	FIXED	2	3/14/2018	3/14/2023	14-Mar-28	89.98	90.89	6.23%	2,465.17	Ba1	BBB-	NR		
SHARIAH SUKUK PROGRAM 4.226% 2028	XS1791326991	USD	200,000	1,000	4.226	FIXED	2	3/14/2018	3/14/2023	14-Mar-28	89.98	90.89	6.23%	2,465.17	Ba1	BBB-	NR		
SHINHAN BANK 3.875% 2026	XS1523140942	USD	200,000	1,000	3.875	VARIABLE	2	12/7/2016		7-Dec-26				-	WR	BBB+	WD		
SHRIRAM TRANSPORT FIN 5.1% 2023	USY7758EEF44	USD	200,000	1,000	5.100	FIXED	2	1/16/2020	1/16/2023	16-Jul-23	97.03	97.63	8.28%	11,191.67	NR	BB-	BB		
SHRIRAM TRANSPORT FIN 5.95% 2022	USY7758EEC13	USD	200,000	1,000	5.950	FIXED	2	4/24/2019	10/24/2022	24-Oct-22	99.70	99.97	6.44%	26,609.72	NR	BB-	BB		
SIB SUKUK CO III LTD 4.231% 2023	XS1805543516	USD	200,000	1,000	4.231	FIXED	2	4/18/2018	10/18/2022	18-Apr-23	99.73	99.79	4.62%	19,627.14	Baa2u	A-	NR		
SIB SUKUK CO III LTD 4.231% 2023	XS1805543516	USD	200,000	1,000	4.231	FIXED	2	4/18/2018	10/18/2022	18-Apr-23	99.73	99.79	4.62%	19,627.14	Baa2u	A-	NR		
SIEMENS FINANCIERINGSMAT 3.25% 2025	USN82008AE85	USD	250,000	1,000	3.250	FIXED	2	5/27/2015	11/27/2022	27-May-25	95.80	95.93	4.91%	11,555.56	A1	A+	A+u		
SIME DARBY GLOBAL BHD 3.29% 2023	XSO876773119	USD	200,000	1,000	3.290	FIXED	2	1/29/2013	1/29/2023	29-Jan-23	99.13	99.26	5.65%	6,031.67	Baa2	NR	BBB		
SIME DARBY GLOBAL BHD 3.29% 2023	XSO876773119	USD	200,000	1,000	3.290	FIXED	2	1/29/2013	1/29/2023	29-Jan-23	99.13	99.26	5.65%	6,031.67	Baa2	NR	BBB		
SIMPAR EUROPE SA 7.75% 2024	USL5800PAB87	USD	200,000	1,000	7.750	FIXED	2	7/26/2017		26-Jul-24				-	NR	NR	WD		
SINO OCEAN LND TRS FIN 16% 2024	XS1090864528	USD	200,000	1,000	6.000	FIXED	2	7/30/2014	1/30/2023	30-Jul-24	34.40	34.66	79.79%	10,833.33	Ba2	NR	BB *		
SINOPEC CAPITAL 2013 LTD 3.125% 2023	USG81877AA34	USD	200,000	1,000	3.125	FIXED	2	4/24/2013	10/24/2022	24-Apr-23	99.11	99.18	4.65%	13,975.69	A1	A+	NR		
SLOVAK REPUBLIC 4.375% 2022	US831588AB47	USD	200,000	1,000	4.375	FIXED	2	5/21/2012		MATURED				-	WR	NR	NR		
SLOVAK REPUBLIC 4.375% 2022	US831588AB47	USD	200,000	1,000	4.375	FIXED	2	5/21/2012		MATURED				-	WR	NR	NR		
SOCIALIST REP OF VIETNAM 4.8% 2024	USY9384RAA87	USD	200,000	1,000	4.800	FIXED	2	11/19/2014	11/19/2022	19-Nov-24	98.31	99.04	5.28%	18,133.33	Ba2	BB+	BB		
SOCIETE GENERALE 4.25% 2025	USF8586CH211	USD	200,000	1,000	4.250	FIXED	2	4/14/2015	10/14/2022	14-Apr-25	95.17	95.51	6.20%	20,187.50	Baa3	BBB-	BBB		
SOCIETE GENERALE 4.25% 2025	USF8586CH211	USD	200,000	1,000	4.250	FIXED	2	4/14/2015	10/14/2022	14-Apr-25	95.17	95.51	6.20%	20,187.50	Baa3	BBB-	BBB		
SOCIETE GENERALE 4.25% 2026	USF43628C650	USD	200,000	1,000	4.250	FIXED	2	8/19/2016	2/19/2023	19-Aug-26	91.59	92.06	6.61%	5,430.56	Baa3	BBB-	BBB		
SOCIETE GENERALE 5% 2024	USF8590LAA47	USD	200,000	1,000	5.000	FIXED	2	1/17/2014	1/17/2023	17-Jan-24	98.88	99.09	5.74%	10,833.33	Baa3	BBB-	BBB		
SOCIETE GENERALE 5.5% 2027	XS1240208675	AUD	2,000	2,000	5.500	VARIABLE	1	6/2/2015		2-Jun-27				-	WR	BBB-	WD		
SOCIETE GENERALE 6.75% PERPETUAL	USF8586CBQ45	USD	200,000	1,000	6.750	VARIABLE	2	4/6/2018	10/6/2022	6-Apr-28	78.65	79.52	11.93%	33,562.50	Ba2	BB	NR		
SOCIETE GENERALE 6.75% PERPETUAL	USF8586CBQ45	USD	200,000	1,000	6.750	VARIABLE	2	4/6/2018	10/6/2022	6-Apr-28	78.65	79.52	11.93%	33,562.50	Ba2	BB	NR		
SOCIETE GENERALE 7.375% PERPETUAL	USF84914CU62	USD	200,000	1,000	7.375	VARIABLE	2	10/4/2018	4/4/2023	4-Oct-23	91.23	91.23	17.32%	204.86	Ba2	BB	NR		
SOFTBANK GROUP CORP 4% 2029	XS1684385591	EUR	100,000	1,000	4.000	FIXED	2	9/19/2017	3/19/2023	21-Jun-29	70.85	72.15	9.75%	1,777.78	Ba3u	BB+	NR		
SOFTBANK GROUP CORP 4% 2029	XS1684385591	EUR	100,000	1,000	4.000	FIXED	2	9/19/2017	3/19/2023	21-Jun-29	70.85	72.15	9.75%	1,777.78	Ba3u	BB+	NR		
SOFTBANK GROUP CORP 4.75% 2024	XS1684384511	USD	200,000	1,000	4.750	FIXED	2	9/19/2017	3/19/2023	21-Jun-24	93.80	94.28	8.42%	2,111.11	Ba3u	BB+	NR		
SOFTBANK GROUP CORP 5.375% 2022	XS1266660635	USD	200,000	1,000	5.375	FIXED	2	7/28/2015		MATURED				-	WR	NR	NR		
SOFTBANK GROUP CORP 6% PERPETUAL	XS1642682410	USD	200,000	1,000	6.000	VARIABLE	2	7/19/2017	1/19/2023	19-Jul-23	92.80	92.80	16.04%	12,666.67	B2u	B+	NR		
SOUTHERN CAL EDISON 3.5% 2023	US842400FY48	USD	1,000	1,000	3.500	FIXED	2	10/2/2013	4/1/2023	1-Jul-23	98.69	98.81	5.17%	388.89	A3	A-	BBB+		
SOUTHERN CAL EDISON 3.5% 2023	US842400FY48	USD	1,000	1,000	3.500	FIXED	2	10/2/2013	4/1/2023	1-Jul-23	98.69	98.81	5.17%	388.89	A3	A-	BBB+		
SOUTHWESTERN ENERGY CO 5.7% 2025	US845467AL33	USD	2,000	1,000	5.700	FIXED	2	1/23/2015	1/23/2023	23-Oct-24	97.97	98.34	6.58%	11,400.00	Ba2	BB+	BB+		
SP MEDICAL ESTATE SA 3.5% 2023	XS1589420899	EUR	10,000	1,000	3.500	FIXED	1	4/10/2017	10/15/2023	17-Oct-22	99.38	99.57	13.92%	174,027.78	NR	NR	NR		
SP MEDICAL ESTATE SA 3.5% 2023	XS1589420899	EUR	10,000	1,000	3.500	FIXED	1	4/10/2017	10/15/2023	17-Oct-22	99.38	99.57	13.92%	174,027.78	NR	NR	NR		
SP POWERASSETS LTD 2.7% 2022	XSO827991505	USD	200,000	1,000	2.700	FIXED	2	9/14/2012		MATURED				-	WR	NR	NR		
SP POWERASSETS LTD 3.25% 2025	XS1323910254	USD	200,000	1,000	3.250	FIXED	2	11/24/2015	11/24/2022	24-Nov-25	95.40	95.56	4.79%	11,826.39	Aa1	AA+	NR		
SSG RESOURCES LTD 4.25% 2022	XSO828755495	USD	200,000	1,000	4.250	FIXED	2	10/4/2012	10/4/2022	4-Oct-22	100.00	100.02	-2.18%	21,131.94	A3	A-	NR		
STANDARD CHARTERED PLC 3.625% 2022	XSO858585051	EUR	100,000	1,000	3.625	FIXED	1	11/23/2012	11/23/2022	23-Nov-22	100.19	100.29	1.39%	31,383.56	Baa2	BBB-	BBB+		
STANDARD CHARTERED PLC 3.625% 2022	XSO858585051	EUR	100,000	1,000	3.625	FIXED	1	11/23/2012	11/23/2022	23-Nov-22	100.19	100.29	1.39%	31,383.56	Baa2	BBB-	BBB+		
STANDARD CHARTERED PLC 4.05% 2026	XS1395052639	USD	200,000	1,000	4.050	FIXED	2	4/12/2016	10/12/2022	12-Apr-26	95.13	95.48	5.48%	19,462.50	A3	BBB+	A		
STANDARD CHARTERED PLC 4.4% 2026	XS1020855588	SGD	250,000	250,000	4.400	VARIABLE	2	1/23/2014		23-Jan-26				-	WR	BBB-	WD		
STANDARD CHARTERED PLC 4.4% 2026	XS1020855588	SGD	250,000	250,000	4.400	VARIABLE	2	1/23/2014		23-Jan-26				-	WR	BBB-	WD		
STANDARD CHARTERED PLC 5.125% 2034	XS1075419694	GBP	100,000	1,000	5.125	FIXED	1	6/6/2014	6/6/2023	6-Jun-34	81.96	82.88	7.36%	16,989.73	Baa2	BBB-	BBB+		
STANDARD CHARTERED PLC 5.2% 2024	XSO969864916	USD	200,000	1,000	5.200	FIXED	2	9/26/2013	1/26/2023	26-Jan-24	99.12	99.22	5.82%	9,966.67	Baa2	BBB-	BBB+		
STANDARD CHARTERED PLC 6.5% PERPETUAL	USG84228CE61	USD	200,000	1,000	6.500	VARIABLE	2	4/2/2015		PERPETUAL				-	WR	NR	WD		
STATE BANK INDIA/LONDON 4.5% 2023	XS1856795510	USD	200,000	1,000	4.500	FIXED	2	9/28/2018	3/28/2023	28-Sep-23	99.13	99.22	5.33%	875.00	Baa3	BBB-	BBB-		
STATE BANK INDIA/LONDON 4.5% 2023	XS1856795510	USD	200,000	1,000	4.500	FIXED	2	9/28/2018	3/28/2023	28-Sep-23	99.13	99.22	5.33%	875.00	Baa3	BBB-	BBB-		
STATE BK OF INDIA/DUBAI 5.5% PERPETUAL	XS1492713505	USD	200,000	1,000	5.500	VARIABLE	2	9/22/2016		PERPETUAL				-	WR	BB-	NR		
STATE GRID OVERSEAS INV 3.125% 2023	USG8449VAB20	USD	200,000	1,000	3.125	FIXED	2												

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Monday, October 3, 202211:11 AM																	
Fixed Income Securities Price List																	
SECURITY	ISIN	CCY	MIN	INCR.	COUPON (%)	COUPON TYPE	FREQ	ISSUE DATE	NEXT COUPON DATE	MATURITY/ FIRST CALL	BID	OFFER	YTM (ASK)	ACC INT. (per mln)	CREDIT RATINGS		
															MOODY'S	S&P	FITCH
STATE GRID OVERSEAS INV 3.125% 2023	USG8449VAB20	USD	200,000	1,000	3.125	FIXED	2	5/22/2013	11/22/2022	22-May-23	99.13	99.25	4.34%	11,545.14	A1	A+	A+
STATE OF QATAR 3.25% 2026	US74727PAU57	USD	200,000	1,000	3.250	FIXED	2	6/2/2016	12/2/2022	2-Jun-26	95.08	95.51	4.60%	11,104.17	Aa3	AA-	AA-
STATE OIL CO OF THE AZER 4.75% 2023	XS0903465127	USD	200,000	1,000	4.750	FIXED	2	3/13/2013	3/13/2023	13-Mar-23	98.91	99.46	5.99%	2,902.78	Ba1	BB-	BB+
STELLANTIS NV 3.75% 2024	XS1388625425	EUR	100,000	1,000	3.750	FIXED	1	3/30/2016	3/29/2023	29-Mar-24	100.32	100.63	3.30%	19,520.55	Baa2	BBB	BBB
STILLWATER MINING CO 7.125% 2025	USU85969AD24	USD	200,000	1,000	7.125	FIXED	2	6/27/2017		27-Jun-25				31,468.75	WR	NR	NR
STILLWATER MINING CO 7.125% 2025	USU85969AD24	USD	200,000	1,000	7.125	FIXED	2	6/27/2017		27-Jun-25				31,468.75	WR	NR	NR
SUN HUNG KAI PROP (CAP) 3.625% 2023	XS0873639701	USD	200,000	1,000	3.625	FIXED	2	1/16/2013	1/16/2023	16-Jan-23	99.64	99.71	4.63%	8,055.56	A1	A+	Au
SWIRE PACIFIC MTN FIN 4.5% 2023	XS0979067427	USD	200,000	1,000	4.500	FIXED	2	10/9/2013	10/9/2022	9-Oct-23	99.75	99.82	4.68%	22,000.00	A3	A-	NR
SWIRE PACIFIC MTN FIN 4.5% 2023	XS0979067427	USD	200,000	1,000	4.500	FIXED	2	10/9/2013	10/9/2022	9-Oct-23	99.75	99.82	4.68%	22,000.00	A3	A-	NR
TABREED SUKUK SPC LTD 5.5% 2025	XS1843455103	USD	200,000	1,000	5.500	FIXED	2	10/31/2018	10/31/2022	31-Oct-25	100.58	100.79	5.22%	23,680.56	Baa3	NR	BBB
TATA MOTORS LTD 5.75% 2024	XS1121908211	USD	200,000	1,000	5.750	FIXED	2	10/30/2014	10/30/2022	30-Oct-24	98.35	98.51	6.53%	24,756.94	B1	BB-	NR
TATA MOTORS LTD 5.875% 2025	XS2079668609	USD	200,000	1,000	5.875	FIXED	2	11/20/2019	11/20/2022	20-May-25	95.99	97.28	7.02%	22,031.25	B1	NR	NR
TELECOM ITALIA SPA 5.25% 2055	XS0214965963	EUR	100,000	100,000	5.250	FIXED	1	3/17/2005	3/17/2023	17-Mar-55	75.80	78.63	6.91%	29,054.79	B1	BB-	BB
TELECOM ITALIA SPA 5.25% 2055	XS0214965963	EUR	100,000	100,000	5.250	FIXED	1	3/17/2005	3/17/2023	17-Mar-55	75.80	78.63	6.91%	29,054.79	B1	BB-	BB
TELEFONICA EUROPE BV 5% PERPETUAL	XS1050460739	EUR	100,000	100,000	5.000	VARIABLE	1	3/31/2014		PERPETUAL				-	WR	NR	WD
TELUS CORP 4.4% 2046	CA87971MBB87	CAD	1,000	1,000	4.400	FIXED	2	3/27/2015	1/29/2023	29-Jul-45	82.99	83.73	5.68%	8,197.26	Baa1	BBB+	BBB+ *
TELUS CORP 4.4% 2046	CA87971MBB87	CAD	1,000	1,000	4.400	FIXED	2	3/27/2015	1/29/2023	29-Jul-45	82.99	83.73	5.68%	8,197.26	Baa1	BBB+	BBB+ *
TESCO PLC 6% 2029	XS0105244585	GBP	1,000	1,000	6.000	FIXED	1	12/14/1999	12/14/2022	14-Dec-29	95.00	95.76	6.76%	48,500.00	Baa3	BBB-	BBB-
TESCO PLC 6.15% 2037	USG87621AL52	USD	100,000	1,000	6.150	FIXED	2	11/5/2007	11/15/2022	15-Nov-37	97.23	98.07	6.35%	23,916.67	Baa3	BBB-	BBB-
TESLA INC 5.3% 2025	USU8810LAA18	USD	2,000	1,000	5.300	FIXED	2	8/18/2017		15-Aug-25				-	WR	BB+	NR
TFG SUKUK I LTD 10.5% 2024	XS1995651418	USD	200,000	1,000	10.500	FIXED	2	8/7/2019	2/7/2023	2-Nov-22				17,208.33	NR	NR	NR
TFG SUKUK I LTD 10.5% 2024	XS1995651418	USD	200,000	1,000	10.500	FIXED	2	8/7/2019	2/7/2023	2-Nov-22				17,208.33	NR	NR	NR
THERMO FISHER SCIENTIFIC 4.15% 2024	US883556F82	USD	2,000	1,000	4.150	FIXED	2	12/11/2013		1-Feb-24				18,905.56	WR	NR	WD
THETA CAPITAL PTE LTD 6.75% 2026	XS1506085114	USD	200,000	1,000	6.750	FIXED	2	10/31/2016	10/31/2022	2-Nov-22	63.41	64.14	3979.63%	29,062.50	B3	NR	B-
THETA CAPITAL PTE LTD 6.75% 2026	XS1506085114	USD	200,000	1,000	6.750	FIXED	2	10/31/2016	10/31/2022	2-Nov-22	63.41	64.14	3979.63%	29,062.50	B3	NR	B-
THETA CAPITAL PTE LTD 8.125% 2025	XS2099273737	USD	200,000	1,000	8.125	FIXED	2	1/22/2020	1/22/2023	22-Jan-23	77.67	78.82	115.65%	16,475.69	B3	NR	B-
THIRD PKSTAN INTL SUKUK 5.625% 2022	XS1729876059	USD	200,000	1,000	5.625	FIXED	2	12/5/2017	12/5/2022	5-Dec-22	84.37	86.46	98.36%	18,750.00	B3	B-	NR
THYSSENKRUPP AG 4.125% 2026	XS1173293561	USD	200,000	200,000	4.125	FIXED	1	1/26/2015	1/26/2023	26-Jan-26	87.77	89.23	7.94%	28,531.25	B1	BB-	BB-
TOP GUN REALISATIONS 74 6.5% 2022	XS1248516616	GBP	100,000	1,000	6.500	DEFAULTED	2	6/24/2015		MATURED				-	WR	NR	WD
TOP GUN REALISATIONS 74 6.5% 2022	XS1248516616	GBP	100,000	1,000	6.500	DEFAULTED	2	6/24/2015		MATURED				-	WR	NR	WD
TOTALENERGIES CAP INTL 3.7% 2024	US89153VAG41	USD	2,000	1,000	3.700	FIXED	2	8/12/2013	1/15/2023	15-Jan-24	98.72	98.79	4.68%	8,222.22	A1	A+	AA-u
TRAFIGURA FUNDING SA 5.25% 2023	XS1793296465	USD	200,000	1,000	5.250	FIXED	1	3/19/2018	3/19/2023	19-Mar-23	98.04	98.54	8.34%	28,583.33	NR	NR	NR
TRAFIGURA FUNDING SA 5.25% 2023	XS1793296465	USD	200,000	1,000	5.250	FIXED	1	3/19/2018	3/19/2023	19-Mar-23	98.04	98.54	8.34%	28,583.33	NR	NR	NR
TRANSCANADA PIPELINES 5.11514% 2067	US89352HAC34	USD	2,000	1,000	5.115	VARIABLE	4	5/3/2007	11/15/2022	3-Nov-22	78.19	78.87	336.52%	7,246.45	Baa2	BBB-	NR
TRANSCANADA PIPELINES 5.11514% 2067	US89352HAC34	USD	2,000	1,000	5.115	VARIABLE	4	5/3/2007	11/15/2022	3-Nov-22	78.19	78.87	336.52%	7,246.45	Baa2	BBB-	NR
TRANSNET SOC LTD 4% 2022	XS0809571739	USD	200,000	1,000	4.000	FIXED	2	7/26/2012		MATURED				-	WR	NR	WD
TUNISIAN REPUBLIC 6.75% 2023	XS1901183043	EUR	100,000	1,000	6.750	FIXED	1	10/31/2018	10/31/2022	31-Oct-23	75.66	76.92	36.35%	62,691.78	Caa1 *	NR	CCC
TUNISIAN REPUBLIC 6.75% 2023	XS1901183043	EUR	100,000	1,000	6.750	FIXED	1	10/31/2018	10/31/2022	31-Oct-23	75.66	76.92	36.35%	62,691.78	Caa1 *	NR	CCC
TURK TELEKOMUNIKASYON AS 4.875% 2024	XS1028951264	USD	200,000	1,000	4.875	FIXED	2	6/19/2014	12/19/2022	19-Jun-24	87.90	87.96	12.96%	14,354.17	NR	B+	B
TURKIYE GARANTI BANKASI 5.25% 2022	USM8931TAF68	USD	200,000	1,000	5.250	FIXED	2	9/13/2012		MATURED	99.96	99.96		-	WR	NR	NR
TURKIYE GARANTI BANKASI 5.25% 2022	USM8931TAF68	USD	200,000	1,000	5.250	FIXED	2	9/13/2012		MATURED	99.96	99.96		-	WR	NR	NR
TURKIYE GARANTI BANKASI 5.875% 2023	XS1576037284	USD	200,000	1,000	5.875	FIXED	2	3/16/2017	3/16/2023	16-Mar-23	99.49	99.69	6.57%	3,100.69	B3	NR	B-
TURKIYE GARANTI BANKASI 7.177% 2027	XS1617531063	USD	200,000	1,000	7.177	VARIABLE	2	5/23/2017	11/24/2022	24-May-27	83.24	84.28	11.66%	26,116.31	Caa2	NR	CCC+
TURKIYE IS BANKASI A.S 6% 2022	XS0847042024	USD	200,000	1,000	6.000	FIXED	2	10/24/2012	10/24/2022	24-Oct-22	99.73	100.32	-0.08%	26,833.33	Caa2	NR	CCC+
TURKIYE IS BANKASI A.S 6.125% 2024	XS1578203462	USD	200,000	1,000	6.125	FIXED	2	4/25/2017	10/25/2022	25-Apr-24	94.14	94.49	10.04%	27,222.22	B3	NR	B-
TURKIYE IS BANKASI A.S 6.125% 2024	XS1578203462	USD	200,000	1,000	6.125	FIXED	2	4/25/2017	10/25/2022	25-Apr-24	94.14	94.49	10.04%	27,222.22	B3	NR	B-
TURKIYE PETROL RAFINERI 4.5% 2024	XS1686704948	USD	200,000	1,000	4.500	FIXED	2	10/18/2017	10/18/2022	20-Jul-24	91.24	91.45	9.83%	20,875.00	B3	NR	B
TURKIYE VAKIFLAR BANKASI 6% 2022	XS0849728190	USD	200,000	1,000	6.000	FIXED	2	11/1/2012	11/1/2022	1-Nov-22	99.63	99.81	8.42%	25,666.67	Caa3	NR	CCC
TURKIYE VAKIFLAR BANKASI 6% 2022	XS0849728190	USD	200,000	1,000	6.000	FIXED	2	11/1/2012	11/1/2022	1-Nov-22	99.63	99.81	8.42%	25,666.67	Caa3	NR	CCC
TYCO ELECTRONICS GROUP S 3.45% 2024	US902133AR89	USD	2,000	1,000	3.450	FIXED	2	7/31/2014	2/1/2023	1-May-24	97.58	97.71	4.99%	6,133.33	A3	A-	A-
TYSON FOODS INC 3.95% 2024	US902494AX19	USD	2,000	1,000	3.950	FIXED	2	8/8/2014	2/15/2023	15-May-24	98.00	98.18	5.14%	5,486.11	Baa2	BBB+	BBB
UAE INT'L GOVT BOND 2% 2031	XS2397053757	USD	200,000	1,000	2.000	FIXED	2	10/19/2021	10/19/2022	19-Oct-31	79.97	80.65	4.65%	9,222.22	Aa2	NR	AA-
UBS GROUP AG 5% PERPETUAL	CH0400441280	USD	200,000	1,000	5.000	VARIABLE	1	1/31/2018	1/31/2023	31-Jan-23	88.03	88.03	46.45%	34,027.78	Baa3u	BB	BBB
UBS GROUP AG 5% PERPETUAL	CH0400441280	USD	200,000	1,000	5.000	VARIABLE	1	1/31/2018	1/31/2023	31-Jan-23	88.03	88.03	46.45%	34,027.78	Baa3u	BB	BBB
UNICREDIT SPA 2% 2029	XS2055089457	EUR	200,000	1,000	2.000	VARIABLE	1	9/23/2019	9/23/2023	23-Sep-24	88.05	88.64	8.51%	657.53	Baa3	BB+	BB+
UNIPOL GRUPPO SPA 3.5% 2027	XS1725580622	EUR	100,000	1,000	3.500	FIXED	1	11/29/2017	11/29/2022	29-Aug-27	95.07	96.06	4.41%	29,726.03	Ba1	NR	BBB

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Fixed Income Securities Price List																			
SECURITY	ISIN	CCY	MIN	INCR.	COUPON (%)	COUPON TYPE	FREQ	ISSUE DATE	NEXT COUPON DATE	MATURITY/ FIRST CALL	BID	OFFER	YTM (ASK)	ACC INT. (per mln)	CREDIT RATINGS				
															MOODY'S	S&P	FITCH		
UNITED OVERSEAS BANK LTD 3.75% 2024	XS1045409965	USD	200,000	1,000	3.750	VARIABLE	2	3/19/2014		19-Sep-24				-	WR	NR	WD		
US TREASURY N/B 2.5% 2024	US912828WJ58	USD	100	100	2.500	FIXED	2	5/15/2014	11/15/2022	15-May-24	97.15	97.24	4.28%	9,646.74	Aaa	NR	AAA		
VALLOUREC SA 6.375% 2023	XS1807435026	EUR	100,000	1,000	6.375	FIXED	2	4/19/2018		15-Oct-23				30,104.17	NR	NR	NR		
VALLOUREC SA 6.375% 2023	XS1807435026	EUR	100,000	1,000	6.375	FIXED	2	4/19/2018		15-Oct-23				30,104.17	NR	NR	NR		
VEDANTA RESOURCES 8.95% 2025	USG9T27HAD62	USD	200,000	1,000	8.950	FIXED	2	3/11/2021	3/11/2023	11-Sep-24	68.71	69.23	31.32%	5,966.67	NR	B-	NR		
VEDANTA RESOURCES 9.25% 2026	USG9T27HAA24	USD	200,000	1,000	9.250	FIXED	2	4/23/2019	10/23/2022	23-Apr-23	55.48	56.19	167.20%	41,625.00	B3	B-	NR		
VEDANTA RESOURCES 9.25% 2026	USG9T27HAA24	USD	200,000	1,000	9.250	FIXED	2	4/23/2019	10/23/2022	23-Apr-23	55.48	56.19	167.20%	41,625.00	B3	B-	NR		
VEDANTA UK INVESTMENTS 6.125% 2024	USG9328DAP53	USD	200,000	1,000	6.125	FIXED	2	8/9/2017	2/9/2023	2-Nov-22	57.33	58.76	965.30%	9,527.78	B3	B-	NR		
VEDANTA RESOURCES LTD 6.375% 2022	USG9328DAM23	USD	200,000	1,000	6.375	FIXED	2	1/30/2017		MATURED				-	WR	NR	NR		
VEDANTA UK INVESTMENTS 7.125% 2023	USG9328DAJ93	USD	200,000	1,000	7.125	FIXED	2	6/3/2013	12/3/2022	31-May-23	90.73	92.17	20.48%	24,145.83	B3	B-	WD		
VEOLIA ENVIRONNEMENT SA 1.625% PERPETUAL	FR0013445335	EUR	100,000	100,000	1.625	VARIABLE	1	9/12/2019	9/12/2023	1-Jun-26	82.91	83.94	6.73%	1,023.97	Baa3	NR	NR		
VEOLIA ENVIRONNEMENT SA 1.625% PERPETUAL	FR0013445335	EUR	100,000	100,000	1.625	VARIABLE	1	9/12/2019	9/12/2023	1-Jun-26	82.91	83.94	6.73%	1,023.97	Baa3	NR	NR		
VOLKSWAGEN INTL FIN NV 2.5% PERPETUAL	XS1206540806	EUR	1,000	1,000	2.500	VARIABLE	1	3/20/2015		PERPETUAL				-	WR	BBB-	WD		
VOLKSWAGEN INTL FIN NV 4.625% PERPETUAL	XS1799939027	EUR	100,000	100,000	4.625	VARIABLE	1	6/27/2018	6/27/2023	27-Jun-28	86.87	87.92	7.27%	12,671.23	Baa2	BBB-	BBBu		
VOLKSWAGEN INTL FIN NV 4.625% PERPETUAL	XS1799939027	EUR	100,000	100,000	4.625	VARIABLE	1	6/27/2018	6/27/2023	27-Jun-28	86.87	87.92	7.27%	12,671.23	Baa2	BBB-	BBBu		
VOLKSWAGEN LEASING GMBH 1% 2023	XS1865186321	EUR	1,000	1,000	1.000	FIXED	1	8/16/2018	2/16/2023	16-Feb-23	99.59	99.71	1.78%	6,328.77	A3	BBB+	NR		
VOLVO TREASURY AB 4.85% 2078	XS1150695192	EUR	100,000	1,000	4.850	VARIABLE	1	12/10/2014	3/10/2023	10-Mar-23	99.31	100.47	3.64%	27,771.23	Baa1	BBB	BBBu		
VOTORANTIM CIMENTOS INTL 7.25% 2041	USP98088AA83	USD	200,000	1,000	7.250	FIXED	2	4/5/2011	4/5/2023	5-Apr-41	105.85	106.57	6.63%	-	Baa3	BBB-	BBB-		
VTB BANK (VTB EURASIA) 9.5% PERPETUAL	XS0810596832	USD	200,000	1,000	9.500	FLAT TRADING	2	8/6/2012	12/6/2022	6-Dec-22	6.92	15.14	3306.85%	-	NR	NR	NR		
VTB BANK (VTB EURASIA) 9.5% PERPETUAL	XS0810596832	USD	200,000	1,000	9.500	FLAT TRADING	2	8/6/2012	12/6/2022	6-Dec-22	6.92	15.14	3306.85%	-	NR	NR	NR		
WALMART INC 5.875% 2027	US931142CH46	USD	2,000	1,000	5.875	FIXED	2	4/5/2007	4/5/2023	5-Apr-27	105.27	105.48	4.52%	-	Aa2	AA	AA		
WARBA SUKUK LTD 2.982% 2024	XS2055107960	USD	200,000	1,000	2.982	FIXED	2	9/24/2019	3/24/2023	24-Sep-24	97.19	97.48	4.33%	911.17	NR	NR	A		
WARBA SUKUK LTD 2.982% 2024	XS2055107960	USD	200,000	1,000	2.982	FIXED	2	9/24/2019	3/24/2023	24-Sep-24	97.19	97.48	4.33%	911.17	NR	NR	A		
WARBA TIER 1 SUKUK LTD 6.5% PERPETUAL	XS1575992752	USD	200,000	1,000	6.500	VARIABLE	2	3/14/2017		PERPETUAL				-	NR	NR	NR		
WEALTH DRIVEN LTD 5.5% 2023	XS1471856424	USD	200,000	1,000	5.500	FIXED	2	8/17/2016	2/17/2023	2-Nov-22	98.90	99.18	16.39%	7,333.33	NR	BB-	NR		
WELLS FARGO & COMPANY 3% 2025	US949748GH78	USD	1,000	1,000	3.000	FIXED	2	2/19/2015	2/19/2023	19-Feb-25	94.94	95.06	5.24%	3,833.33	A1	BBB+	A+		
YAPI VE KREDI BANKASI AS 5.85% 2024	XS1634372954	USD	200,000	1,000	5.850	FIXED	2	6/21/2017	12/21/2022	21-Jun-24	94.10	94.43	9.44%	16,900.00	B3	NR	B-		
YAPI VE KREDI BANKASI AS 5.85% 2024	XS1634372954	USD	200,000	1,000	5.850	FIXED	2	6/21/2017	12/21/2022	21-Jun-24	94.10	94.43	9.44%	16,900.00	B3	NR	B-		
YPF SOCIEDAD ANONIMA 8.5% 2025	USP989MJBE04	USD	1,000	1,000	8.500	FIXED	2	4/28/2015	1/28/2023	28-Jul-25	70.45	71.57	22.69%	15,819.44	Caa3	NR	CCC		
YPF SOCIEDAD ANONIMA 8.75% 2024	USP989MJAY76	USD	1,000	1,000	8.750	FIXED	2	4/4/2014	4/4/2023	4-Apr-24	85.62	86.16	19.89%	170.14	Caa3	NR	CCC		
YPF SOCIEDAD ANONIMA 8.75% 2024	USP989MJAY76	USD	1,000	1,000	8.750	FIXED	2	4/4/2014	4/4/2023	4-Apr-24	85.62	86.16	19.89%	170.14	Caa3	NR	CCC		
ZF NA CAPITAL 4.5% 2022	USU98737AB20	USD	150,000	1,000	4.500	FIXED	2	4/29/2015		MATURED				2,500.00	WR	NR	NR		
ZF NA CAPITAL 4.75% 2025	USU98737AC03	USD	150,000	1,000	4.750	FIXED	2	4/29/2015	10/29/2022	29-Apr-25	91.25	91.66	8.43%	20,583.33	Ba1	BB+	NR		
ZOTIS INC 3.25% 2023	US98978VAB99	USD	2,000	1,000	3.250	FIXED	2	10/30/2013	2/1/2023	3-Nov-22	99.53	99.63	7.94%	5,777.78	Baa1	BBB	NR		
UAE GOVERNMENT BOND 3.01% 2024	AEM001110018	AED	100,000	100,000	3.010	FIXED	2	5/11/2022	11/11/2022	11-May-24	98.21	98.42	4.04%	12,040.00	NR	NR	NR		
UAE GOVERNMENT BOND 3.24% 2025	AEM001110026	AED	100,000	100,000	3.240	FIXED	2	5/11/2022	11/11/2022	11-May-25	97.62	97.97	4.07%	12,960.00	NR	NR	NR		

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