

**A. G7 AND EURO MONEY MARKETS, GOVERNMENT NOTES AND BONDS**

**A1.G7 AND EURO MONEY MARKETS**

HISTORICAL YIELD LEVELS (%)							
	Tenor	Last Yield	1 Day	1 Month	3 Month	6 Month	1 Year
USA	1 MONTH	0.97	0.96	0.93	0.98	0.66	0.16
USA	3 MONTHS	1.09	1.09	1.04	1.08	0.79	0.28
USA	6 MONTHS	1.26	1.27	1.19	1.13	0.97	0.48
USA	12 MONTHS	1.41	1.41	1.29	1.21	1.06	0.64
CANADA	3 MONTHS	0.89	0.89	0.99	0.73	0.53	0.48
CANADA	6 MONTHS	1.12	1.12	1.16	0.91	0.57	0.51
CANADA	12 MONTHS	1.32	1.34	1.43	1.15	0.65	0.56
JAPAN	3 MONTHS	-0.20	-0.20	-0.17	-0.13	-0.14	-0.26
JAPAN	6 MONTHS	-0.17	-0.17	-0.15	-0.12	-0.15	-0.29
JAPAN	12 MONTHS	-0.18	-0.18	-0.16	-0.12	-0.15	-0.29
FRANCE	3 MONTHS	-0.69	-0.68	-0.59	-0.60	-0.56	-0.73
FRANCE	6 MONTHS	-0.66	-0.65	-0.65	-0.58	-0.56	-0.69
FRANCE	12 MONTHS	-0.60	-0.60	-0.58	-0.55	-0.56	-0.64
GERMANY	3 MONTHS	-0.79	-0.80	-0.70	-0.60	-0.86	-0.83
GERMANY	6 MONTHS	-0.77	-0.76	-0.77	-0.70	-0.81	-0.75
GERMANY	12 MONTHS	-0.76	-0.77	-0.72	-0.67	-0.73	-0.68
GREECE	3 MONTHS	1.94	1.95	2.02	2.17	2.43	2.59
GREECE	6 MONTHS	1.99	2.00	2.00	2.47	2.47	2.32
ITALY	3 MONTHS	-0.40	-0.41	-0.40	-0.49	-0.36	-0.34
ITALY	6 MONTHS	-0.38	-0.39	-0.38	-0.39	-0.32	-0.28
ITALY	12 MONTHS	-0.35	-0.35	-0.36	-0.34	-0.29	-0.24
SPAIN	3 MONTHS	0.55	0.55	0.50	0.45	0.50	0.38
SPAIN	6 MONTHS	0.60	0.60	0.55	0.55	0.58	0.43
UK	3 MONTHS	0.41	0.42	0.28	0.17	0.32	0.29
UK	6 MONTHS	0.46	0.46	0.36	0.27	0.27	0.30
UK	12 MONTHS	0.43	0.43	0.41	0.28	0.05	0.25
LIBOR	1MONTH	1.24	1.24	1.24	1.23	1.00	0.53
LIBOR	3 MONTHS	1.38	1.38	1.33	1.31	1.17	0.89
LIBOR	6 MONTHS	1.57	1.56	1.50	1.45	1.43	1.26
LIBOR	12 MONTHS	1.85	1.84	1.79	1.73	1.78	1.58

## A2. GOVERNMENT NOTES AND BONDS

	Tenor	CURRENT (%)	HISTORICAL YIELD LEVELS (%)				
		Last Yield	1 Day	1 Month	3 Months	6 Months	1 Year
EURO	2 YEARS	-0.76	-0.77	-0.69	-0.68	-0.73	-0.62
EURO	5 YEARS	-0.35	-0.36	-0.27	-0.18	-0.39	-0.39
EURO	10 YEARS	0.38	0.38	0.46	0.54	0.32	0.17
EURO	30 YEARS	1.27	1.28	1.30	1.32	1.10	0.80
UK	2 YEARS	0.45	0.46	0.47	0.26	0.08	0.29
UK	5 YEARS	0.78	0.79	0.80	0.58	0.50	0.61
UK	10 YEARS	1.34	1.35	1.37	1.22	1.09	1.26
UK	30 YEARS	1.91	1.92	1.92	1.86	1.72	1.90
US	2 YEARS	1.59	1.59	1.48	1.35	1.26	0.85
US	5 YEARS	2.01	2.03	1.94	1.83	1.81	1.32
US	10 YEARS	2.39	2.41	2.33	2.29	2.28	1.85
US	30 YEARS	2.91	2.92	2.86	2.90	2.95	2.62
GREECE	5 YEARS	4.57	4.54	4.64	4.56	-	-
GREECE	10 YEARS	5.55	5.54	5.66	5.38	6.34	8.39
GREECE	30 YEARS	-	-	-	-	-	-
IRELAND	2 YEARS	-0.58	-0.58	-0.50	-0.44	-0.43	-0.41
IRELAND	5 YEARS	-0.07	-0.07	-0.14	0.00	-0.03	0.00
IRELAND	10 YEARS	0.60	0.61	0.74	0.85	0.85	0.63
IRELAND	15 YEARS	1.07	1.08	1.21	1.29	1.31	0.96
PORTUGAL	2 YEARS	-0.13	-0.15	-0.02	0.14	0.43	0.33
PORTUGAL	5 YEARS	0.76	0.82	0.96	1.21	2.02	1.88
PORTUGAL	10 YEARS	2.10	2.19	2.39	2.93	3.55	3.34
PORTUGAL	30 YEARS	3.49	3.56	3.64	3.88	4.31	4.30
SPAIN	2 YEARS	-0.35	-0.32	-0.31	-0.28	-0.26	-0.14
SPAIN	5 YEARS	0.25	0.29	0.26	0.32	0.44	0.22
SPAIN	10 YEARS	1.52	1.59	1.60	1.53	1.65	1.23
SPAIN	30 YEARS	2.80	2.86	2.84	2.86	2.96	2.41

(\*) The government spread is the risk spread over the benchmark G7 sovereign bond of corresponding maturity.

**A3. US & EUROPE INTERMARKET AND INTRA MARKET SPREADS**

	Tenor	CURRENT (BPS)	HISTORICAL SPREAD LEVELS (BPS)				
		Last Spread	1 Day	1 Month	3 Months	6 Months	1 Year
US	2-10 YRS	81	82	85	94	102	99
US	5-10 YRS	38	38	40	45	47	52
US	2-30 YRS	132	133	138	155	169	176
UK	2-10 YRS	89	89	90	96	101	97
UK	5-10 YRS	56	56	57	64	58	65
UK	2-30 YRS	146	146	145	160	164	160
GERMANY	2-10 YRS	114	115	116	122	105	78
GERMANY	5-10 YRS	73	74	73	72	70	56
GERMANY	2-30 YRS	203	205	199	200	183	142
US-UK	2 YRS	-113	-113	-102	-109	-119	-56
US-UK	10 YRS	-106	-106	-97	-107	-120	-59
US-UK	30 YRS	-100	-100	-94	-103	-123	-72
US-GERMANY	2 YRS	-234	-236	-217	-202	-199	-147
US-GERMANY	10 YRS	-201	-202	-187	-175	-196	-168
US-GERMANY	30 YRS	-164	-164	-157	-158	-185	-181
US-UK	2 YRS	-113	-113	-102	-109	-119	-56
US-UK	10 YRS	-106	-106	-97	-107	-120	-59
US-UK	30 YRS	-100	-100	-94	-103	-123	-72
GERMANY-GREECE	2 YRS	395	391	-	-	-	-
GERMANY-GREECE	30 YRS	-	-	-	-	-	-
GERMANY-IRELAND	2 YRS	18	19	20	24	31	21
GERMANY-IRELAND	15 YRS	-	-	54	-	-	-
GERMANY-PORTUGAL	2 YRS	62	62	68	82	117	95
GERMANY-PORTUGAL	30 YRS	-	-	234	256	321	350
GERMANY-SPAIN	2 YRS	40	45	38	40	48	47
GERMANY-SPAIN	30 YRS	153	158	154	154	185	161

30/10/2017  
Monday

C. EMERGING MARKETS

C1. TURKISH EURO BONDS & LOCAL BONDS AND BILLS

TURKISH SOVEREIGN EURO BONDS (USD)

Issuer	Issuer Industry	Coupon (%)	Maturity	S&P Rating	Moody's Rating	Fitch Rating	Amount Issued (M)	Bid Price	Ask Price	Bid YTM (%)	Ask YTM (%)	Govt. Spread(')
HAZINE MUSTESARL	Special Purpose	2.803	26/03/2018	NR	Ba1	BB+	1,500	99.94	100.20	2.96	2.31	110
TURKEY REP OF	Govt National	6.750	03/04/2018	NR	Ba1	BB+	2,250	101.75	101.87	2.55	2.28	105
HAZINE MUSTESARL	Special Purpose	4.557	10/10/2018	-	Ba1	BB+	1,250	101.43	101.80	3.01	2.61	121
TURKEY REP OF	Govt National	7.000	11/03/2019	NR	Ba1	BB+	1,500	105.33	105.58	2.97	2.79	132
TURKEY REP OF	Govt National	7.500	07/11/2019	NR	Ba1	BB+	1,500	108.26	108.46	3.24	3.14	155
TURKEY REP OF	Govt National	7.000	05/06/2020	NR	Ba1	BB+	2,000	108.43	108.69	3.57	3.47	180
TURKEY REP OF	Govt National	5.625	30/03/2021	NR	Ba1	BB+	2,000	105.54	105.96	3.87	3.75	196
HAZINE MUSTESARL	Special Purpose	4.251	08/06/2021	-	Ba1	BB+	1,000	100.97	101.46	3.96	3.81	200
TURKEY REP OF	Govt National	5.125	25/03/2022	NR	Ba1	BB+	1,000	103.82	104.30	4.16	4.05	211
TURKEY REP OF	Govt National	6.250	26/09/2022	NR	Ba1	BB+	2,500	108.70	109.16	4.26	4.16	215
TURKEY REP OF	Govt National	3.250	23/03/2023	-	Ba1	BB+	1,500	94.54	94.82	4.40	4.34	226
TURKEY REP OF	Govt National	5.750	22/03/2024	-	Ba1	BB+	2,500	105.27	105.77	4.78	4.69	251
HAZINE MUSTESARL	Special Purpose	4.489	25/11/2024	-	Ba1	BB+	1,000	98.00	98.61	4.83	4.72	247
TURKEY REP OF	Govt National	7.375	05/02/2025	NR	Ba1	BB+	3,250	114.85	115.19	4.92	4.87	260
TURKEY REP OF	Govt National	4.250	14/04/2026	-	Ba1	BB+	1,500	94.57	95.09	5.05	4.97	264
TURKEY REP OF	Govt National	4.875	09/10/2026	-	Ba1	BB+	3,000	97.79	98.30	5.19	5.11	275
TURKEY REP OF	Govt National	6.000	25/03/2027	-	Ba1	BB+	3,250	105.34	105.76	5.27	5.22	283
TURKEY REP OF	Govt National	11.875	15/01/2030	NR	Ba1	BB+	1,500	155.78	156.32	5.53	5.48	301
TURKEY REP OF	Govt National	8.000	14/02/2034	NR	Ba1	BB+	1,500	122.29	122.75	5.86	5.82	324
TURKEY REP OF	Govt National	6.875	17/03/2036	NR	Ba1	BB+	2,750	110.38	110.80	5.94	5.90	328
TURKEY REP OF	Govt National	7.250	05/03/2038	NR	Ba1	BB+	1,000	115.09	115.51	5.96	5.93	324
TURKEY REP OF	Govt National	6.750	30/05/2040	NR	Ba1	BB+	2,000	109.00	109.60	6.02	5.97	324
TURKEY REP OF	Govt National	6.000	14/01/2041	NR	Ba1	BB+	3,000	100.17	100.82	5.99	5.93	318
TURKEY REP OF	Govt National	4.875	16/04/2043	-	Ba1	BB+	3,000	86.67	87.05	5.89	5.86	305
TURKEY REP OF	Govt National	6.625	17/02/2045	-	Ba1	BB+	3,000	107.27	107.61	6.08	6.05	320
TURKEY REP OF	Govt National	5.750	11/05/2047	-	Ba1	BB+	3,500	95.65	95.99	6.07	6.04	313

TURKISH SOVEREIGN EURO BONDS (EUR)

Issuer	Issuer Industry	Coupon (%)	Maturity	S&P Rating	Moody's Rating	Fitch Rating	Amount Issued (M)	Bid Price	Ask Price	Bid YTM (%)	Ask YTM (%)	Govt. Spread(')
TURKEY REP OF	Govt National	5.875	02/04/2019	NR	Ba1	BB+	1,250	107.16	107.47	0.77	0.57	126
TURKEY REP OF	Govt National	5.125	18/05/2020	NR	Ba1	BB+	2,000	109.38	109.68	1.35	1.23	195
TURKEY REP OF	Govt National	4.350	12/11/2021	-	Ba1	BB+	1,250	109.11	109.49	1.98	1.88	240
TURKEY REP OF	Govt National	4.125	11/04/2023	-	Ba1	BB+	1,000	107.25	107.83	2.67	2.56	285
TURKEY REP OF	Govt National	3.250	14/06/2025	-	Ba1	BB+	1,000	99.91	100.51	3.26	3.17	315

30/10/2017  
Monday

TURKISH CORPORATE EUROBONDS (USD)												
Issuer	Issuer Industry	Coupon (%)	Maturity	S&P Rating	Moodys' Rating	Fitch Rating	Amount Issued (M)	Bid Price	Ask Price	Bid YTM (%)	Ask YTM (%)	Govt. Spread(*)
AKBANK	Bank	3.875	24/10/2017	-	WR	NR	500	99.93	100.19	-	-	-
FINANSBANK	Bank	5.150	01/11/2017	-	Ba1	BBB-	350	99.93	100.23	30.32	-76.94	-7804
IS BANKASI	Bank	3.875	07/11/2017	-	Ba1	BB+	500	99.92	100.24	8.64	-10.07	-1117
TUPRAS	Industrial	4.125	02/05/2018	-	Ba1	BBB-	700	100.21	100.75	3.71	2.61	134
TF VRLIK KIRLAMA	Special Purpose	3.950	02/05/2018	-	-	BBB-	500	100.24	100.85	3.47	2.24	97
BANKPOZITIF KRED	Bank	5.000	07/02/2018	-	-	BBB-	150	99.98	100.46	5.04	3.21	209
AKBANK	Bank	6.500	09/03/2018	-	Ba1	BB+	500	100.96	101.43	3.73	2.41	124
VAKIFBANK	Bank	3.750	15/04/2018	-	Ba1	BB+	600	99.92	100.37	3.93	2.92	167
AK FINANSAL KIRA	Financial	4.125	17/04/2018	-	-	BB+	250	99.94	100.47	4.26	3.09	183
COCA-COLA ICECEK	Industrial	4.750	01/10/2018	-	Baa3	BBB	500	101.54	102.01	3.03	2.52	112
IS BANKASI	Bank	3.750	10/10/2018	-	Ba1	BB+	750	99.84	100.25	3.92	3.47	207
VAKIFBANK	Bank	5.000	31/10/2018	-	Ba1	BB+	500	100.83	101.31	4.15	3.65	224
YAPI KREDI BANKA	Bank	5.250	03/12/2018	-	Ba1	BBB-	500	101.46	101.93	3.87	3.43	200
IS BANKASI	Bank	5.500	21/04/2019	-	Ba1	BB+	500	101.67	102.18	4.32	3.96	247
TF VRLIK KIRLAMA	Special Purpose	5.375	24/04/2019	-	-	BBB-	500	102.67	103.29	3.51	3.09	159
TURK EXIMBANK	Govt Agency	5.875	24/04/2019	NR	Ba1	-	750	102.85	103.36	3.88	3.52	203
FINANSBANK	Bank	6.250	30/04/2019	-	Ba1	BBB-	500	103.12	103.66	4.08	3.71	221
HALKBANK	Bank	4.750	04/06/2019	-	Ba1	BB+	500	99.17	99.77	5.30	4.90	338
TURK TELEKOM	Telephone	3.750	19/06/2019	BBB-	-	BBB-	500	100.79	101.39	3.25	2.87	135
KT KIRA SERT	Special Purpose	5.162	26/06/2019	-	-	BBB-	500	102.62	103.37	3.51	3.05	152
ALBARAKA TURK	Bank	6.250	30/06/2019	BB-	-	-	350	101.10	101.90	5.54	5.04	351
TC ZIRAAT BANKAS	Bank	4.250	03/07/2019	-	Ba1	BB+	750	99.87	100.47	4.33	3.96	242
ALTERNATIFBANK	Bank	3.125	22/07/2019	-	-	A	250	99.37	100.17	3.50	3.02	148
GARANTI BANKASI	Bank	4.750	17/10/2019	-	Ba1	BBB-	750	101.57	102.15	3.91	3.60	202
YAPI KREDI BANKA	Bank	5.125	22/10/2019	-	Ba1	BBB-	550	101.38	101.91	4.39	4.11	252
TURKIYE SINAI	Bank	5.375	30/10/2019	-	Ba1	BB+	350	101.49	102.13	4.59	4.25	267
YAPI VE KREDI BA	Bank	4.000	22/01/2020	-	Ba1	BBB-	500	98.83	99.39	4.55	4.29	267
AKBANK	Bank	4.000	24/01/2020	-	Ba1	BB+	500	99.62	100.27	4.18	3.87	225
HALKBANK	Bank	3.875	05/02/2020	-	Ba1	BB+	750	96.15	96.81	5.71	5.39	377
TURKIYE SINAI	Bank	5.125	22/04/2020	-	Ba1	BB+	350	100.69	101.36	4.82	4.54	289
KOC HLDG	Industrial	3.500	24/04/2020	BBB-	Baa3	-	750	100.26	100.77	3.39	3.17	152
IS BANKASI	Bank	5.000	30/04/2020	-	Ba1	BB+	750	100.49	101.07	4.79	4.54	289
YASAR HOLDING	Financial	8.875	06/05/2020	-	B2	B	250	103.63	104.45	7.27	6.92	500
SISECAM	Industrial	4.250	09/05/2020	BB	Ba1	-	500	101.09	101.76	3.79	3.52	186
MERSIN	Industrial	5.875	12/08/2020	-	Baa3	BBB-	450	103.78	104.50	4.41	4.14	55
TURK EXIMBANK	Govt Agency	5.375	08/02/2021	NR	Ba1	BB+	500	102.32	102.86	4.60	4.42	266
HALKBANK	Bank	4.750	11/02/2021	-	Ba1	BB+	500	96.80	97.45	5.83	5.61	384
GARANTI BANKASI	Bank	6.250	20/04/2021	-	Ba1	BBB-	500	105.14	105.82	4.63	4.42	263

30/10/2017  
Monday

TURKISH CORPORATE EUROBONDS (USD)												
Issuer	Issuer Industry	Coupon (%)	Maturity	S&P Rating	Moody's Rating	Fitch Rating	Amount Issued (M)	Bid Price	Ask Price	Bid YTM (%)	Ask YTM (%)	Govt. Spread(**)
TC ZIRAAT BANKAS	Bank	4.750	29/04/2021	-	Ba1	BB+	500	99.45	100.09	4.92	4.72	292
TURKIYE SINAI	Bank	4.875	18/05/2021	-	Ba1	BB+	300	98.98	99.65	5.19	4.98	318
IS BANKASI	Bank	5.000	25/06/2021	-	Ba1	BB+	750	99.30	99.90	5.21	5.03	321
HALKBANK	Bank	5.000	13/07/2021	-	Ba1	BB+	500	96.88	97.58	5.95	5.73	390
TURK EXIMBANK	Govt Agency	5.000	23/09/2021	NR	Ba1	BB+	500	100.93	101.51	4.73	4.57	271
IS BANKASI	Bank	5.375	06/10/2021	-	Ba1	BB+	750	100.03	100.63	5.37	5.20	333
VAKIFBANK	Bank	5.500	27/10/2021	-	Ba1	BB+	500	100.14	100.81	5.46	5.27	340
GLOBAL LIMAN	Industrial	8.125	14/11/2021	-	B1	BB-	250	103.27	104.24	7.18	6.90	483
YAPI KREDI BANKA	Bank	5.750	24/02/2022	-	Ba1	BBB-	600	100.74	101.41	5.55	5.38	345
IS BANKASI	Bank	5.500	21/04/2022	-	Ba1	BB+	600	99.54	100.16	5.62	5.46	351
TC ZIRAAT BANKAS	Bank	5.125	03/05/2022	-	Ba1	BB+	600	99.38	100.02	5.28	5.12	317
FINANSBANK	Bank	4.875	19/05/2022	-	Ba1	BBB-	750	98.54	99.19	5.24	5.08	312
VAKIFBANK	Bank	5.625	30/05/2022	-	Ba1	BB+	500	99.51	100.18	5.75	5.58	361
GARANTI BANKASI	Bank	5.250	13/09/2022	-	Ba1	BBB-	750	101.15	101.81	4.98	4.83	282
TURK EXIMBANK	Govt Agency	4.250	18/09/2022	-	Ba1	BB+	500	97.00	97.62	4.95	4.80	279
AKBANK	Bank	5.000	24/10/2022	-	Ba1	BB+	500	99.92	100.56	5.02	4.87	284
IS BANKASI	Bank	6.000	24/10/2022	-	Ba3	BB	1,000	99.54	100.32	6.11	5.92	389
VAKIFBANK	Bank	6.000	01/11/2022	-	Ba3	BB	900	98.51	99.30	6.35	6.16	414
ANADOLU EFES	Industrial	3.375	01/11/2022	BBB-	Baa3	-	500	96.72	97.50	4.11	3.93	190
YAPI VE KREDI BA	Bank	5.500	06/12/2022	-	Ba2	BB+	1,000	96.85	97.61	6.23	6.05	401
KOC HLDG	Industrial	5.250	15/03/2023	BBB-	Baa3	-	750	104.29	105.00	4.34	4.20	212
GARANTI BANKASI	Bank	5.875	16/03/2023	-	Ba1	BBB-	500	102.89	103.56	5.25	5.11	304
ARCELIC	Industrial	5.000	03/04/2023	BB+	-	BB+	500	101.99	102.73	4.58	4.43	235
ALBARAKA TURK	Bank	7.750	07/05/2023	CCC+	-	-	200	95.19	96.19	9.88	9.64	1442
TC ZIRAAT BANKAS	Bank	5.125	29/09/2023	-	Ba1	NR	500	98.18	98.80	5.49	5.36	323
TURK EXIMBANK	Govt Agency	5.375	24/10/2023	-	Ba1	BB+	500	100.59	101.21	5.26	5.14	300
IS BANKASI	Bank	7.850	10/12/2023	-	B1	BB	400	105.33	106.25	6.77	6.59	444
IS BANKASI	Bank	6.125	25/04/2024	-	Ba1	BB+	750	99.76	100.38	6.17	6.05	386
TURK TELEKOM	Telephone	4.875	19/06/2024	BBB-	-	BBB-	500	100.88	101.64	4.72	4.59	237
YAPI KREDI BANKA	Bank	5.850	21/06/2024	-	Ba1	BBB-	500	98.48	99.16	6.13	6.00	379
COCA-COLA ICECEK	Industrial	4.215	19/09/2024	-	Baa3	BBB	500	99.81	100.50	4.25	4.13	192
TUPRAS	Industrial	4.500	18/10/2024	-	Ba1	BBB-	700	97.64	98.30	4.90	4.79	254
VAKIFBANK	Bank	6.875	03/02/2025	-	B1	BB	500	100.24	101.14	7.24	7.08	470
AKBANK	Bank	5.125	31/03/2025	-	Ba1	BB+	500	96.80	97.47	5.66	5.55	327
TURKCELL ILETISI	Industrial	5.750	15/10/2025	BBB-	Baa3	BBB-	500	106.21	106.96	4.80	4.69	239
ALBARAKA SUKUK	Special Purpose	10.500	30/11/2025	CCC+	-	-	250	103.31	104.66	10.15	9.91	700
KT SUKUK CO LTD	Special Purpose	7.900	17/02/2026	-	-	BB+	350	103.56	105.01	7.80	7.57	442
YAPI KREDI BANKA	Bank	8.500	09/03/2026	-	Ba3	BB+	500	105.92	106.75	8.02	7.89	446
ALTERNATIFBANK	Bank	8.750	16/04/2026	-	Ba3	BB+	300	104.31	105.50	8.61	8.42	514
AKBANK	Bank	7.200	16/03/2027	-	B1	BB	500	103.64	104.33	6.63	6.54	412
TURKIYE SINAI	Bank	7.625	29/03/2027	-	B1	BB-	300	101.55	102.25	7.40	7.29	508
GARANTI BANKASI	Bank	6.125	24/05/2027	-	Ba3	BB+	750	99.31	100.03	6.30	6.20	416
VAKIFBANK	Bank	8.000	01/11/2027	-	B1	BB	228	102.46	103.50	7.62	7.47	513
FIBABANKA	Bank	7.750	24/11/2027	-	-	B+	300	101.35	102.54	7.43	7.26	514
IS BANKASI	Bank	7.000	29/06/2028	-	B1	BB	500	98.48	99.25	7.28	7.18	506

TURKISH CORPORATE EUROBONDS (TRY)												
Issuer	Issuer Industry	Coupon (%)	Maturity	S&P Rating	Moody's Rating	Fitch Rating	Amount Issued (M)	Bid Price	Ask Price	Bid YTM (%)	Ask YTM (%)	Govt. Spread(**)
AKBANK	Bank	7.500	05/02/2018	-	Ba1	BB+	1,000	97.85	98.33	15.80	13.89	122
GARANTI BANKASI	Bank	7.375	07/03/2018	-	Ba1	BBB-	750	97.53	98.12	14.62	12.84	17

TURKISH CORPORATE EUROBONDS (EUR)												
Issuer	Issuer Industry	Coupon (%)	Maturity	S&P Rating	Moody's Rating	Fitch Rating	Amount Issued (M)	Bid Price	Ask Price	Bid YTM (%)	Ask YTM (%)	Govt. Spread(**)
VAKIFBANK	Bank	3.500	17/06/2019	-	Ba1	BB+	500	102.13	102.72	2.14	1.78	252
GARANTI BANKASI	Bank	3.375	08/07/2019	-	Ba1	BBB-	500	103.28	103.94	1.38	1.00	174
VAKIFBANK	Bank	2.375	04/05/2021	-	Baa1	-	500	100.33	101.06	2.27	2.06	265
ARCELIC	Industrial	3.875	16/09/2021	BB+	-	BB+	350	106.27	107.07	2.17	1.96	250

**C2. CIS EUROBONDS**

CIS SOVEREIGN AND CORPORATE EUROBONDS (USD)													
Issuer	Issuer Industry	Coupon (%)	Maturity	S&P Rating	Moody's Rating	Fitch Rating	Amount Issued (M)	Bid Price	Ask Price	Bid YTM (%)	Ask YTM (%)	Govt. Spread(*)	Country of Risk
RBNRL-CALL10/17	SPECIAL PURPOSE	6.500	01/11/2017	NR	WR	-	600	84.88	86.38	483.95	429.36	42829	Russian Federation
EUROCHEM M & C C	SPECIAL PURPOSE	5.125	12/12/2017	BB-	-	BB	750	100.26	100.72	2.81	-1.12	-223	Russian Federation
SAMRUK-ENERGY	INDUSTRIAL	3.750	20/12/2017	B+	-	BB	500	99.71	100.25	5.85	1.86	77	Kazakhstan
OJSC RUSS AGRIC	SPECIAL PURPOSE	5.298	27/12/2017	-	Ba2	BB+	1,300	100.38	100.79	2.79	0.19	-90	Russian Federation
SIBUR SEC LTD	INDUSTRIAL	3.914	31/01/2018	-	Ba1	BB+	1,000	100.35	100.69	2.45	1.12	0	Russian Federation
CREDIT BANK OF M	SPECIAL PURPOSE	7.700	01/02/2018	BB-	Ba3	BB-	500	100.00	101.00	7.55	3.59	248	Russian Federation
PHOSAGRO	SPECIAL PURPOSE	4.204	13/02/2018	-	Ba1	BB+	500	100.51	100.71	2.37	1.68	55	Russian Federation
OJSC NOVOLIPETSK	SPECIAL PURPOSE	4.450	19/02/2018	BBB-	Ba1	BBB-	800	100.59	101.13	2.46	0.66	-48	Russian Federation
VTB BANK	SPECIAL PURPOSE	6.315	22/02/2018	BB+	Ba1	WD	750	101.08	101.53	2.74	1.33	19	Russian Federation
TNK-BP FINANCE	SPECIAL PURPOSE	7.875	13/03/2018	BB+	Ba1	WD	1,100	101.95	102.39	2.49	1.31	32	Russian Federation
SEVERSTAL OAO	SPECIAL PURPOSE	4.450	19/03/2018	BBB-	NR	BBB-	600	100.72	101.05	2.53	1.68	55	Russian Federation
UKRLANDFARMING	INDUSTRIAL	10.875	26/03/2018	NR	-	WD	500	26.75	27.25	679.86	662.83	66162	Ukraine
GAZPROM	SPECIAL PURPOSE	8.146	11/04/2018	BB+	Ba1	BBB-	1,100	102.55	102.86	2.35	1.65	41	Russian Federation
LUKOIL INTL FIN	INDUSTRIAL	3.416	24/04/2018	BBB	Ba1	BBB-	1,500	100.41	100.63	2.55	2.09	83	Russian Federation

**CIS SOVEREIGN AND CORPORATE EURO BONDS (USD)**

Issuer	Issuer Industry	Coupon (%)	Maturity	S&P Rating	Moody's Rating	Fitch Rating	Amount Issued (M)	Bid Price	Ask Price	Bid YTM (%)	Ask YTM (%)	Govt. Spread(*)	Country of Risk
NOMOS BANK	SPECIAL PURPOSE	7.250	25/04/2018	-	B2	WD	500	100.99	101.60	5.14	3.87	269	Russian Federation
MMC NOR VIA MMC	SPECIAL PURPOSE	4.375	30/04/2018	BBB-	Ba1	BBB-	750	100.85	101.29	2.64	1.77	46	Russian Federation
VIMPEL COM	SPECIAL PURPOSE	9.125	30/04/2018	BB	Ba2	BB+	1,000	103.12	103.80	2.77	1.43	16	Russian Federation
URALKALI OJSC	SPECIAL PURPOSE	3.723	30/04/2018	-	Ba2	BB-	650	100.27	100.77	3.18	2.16	88	Russian Federation
FAR EAST CPL LTD	SPECIAL PURPOSE	8.000	02/05/2018	NR	-	C	550	77.88	79.88	66.67	60.03	5875	Russian Federation
NORD GOLD NV	INDUSTRIAL	6.375	07/05/2018	-	Ba2	BB-	500	101.76	102.03	2.93	2.40	112	Russian Federation
KAZKOMMERTSBANK	BANK	8.500	11/05/2018	B+	B1	BB-	300	102.56	103.05	3.56	2.64	136	Kazakhstan
VTB BANK	SPECIAL PURPOSE	6.875	29/05/2018	BB+	Ba1	WD	2,000	102.29	102.66	2.85	2.21	91	Russian Federation
OJSC RUSS AGRIC	SPECIAL PURPOSE	7.750	29/05/2018	-	Ba2	BB+	1,000	102.74	103.18	2.93	2.18	86	Russian Federation
KAZMUNAYGAS NAT	INDUSTRIAL	9.125	02/07/2018	BB	Baa3	BBB-	1,600	104.35	104.73	2.53	1.97	65	Kazakhstan
RUSSIA-EUROBOND	GOVT NATIONAL	11.000	24/07/2018	BB+	Ba1	BBB-	3,466	106.46	106.63	2.04	1.82	48	Russian Federation
OJSC RUSS AGRIC	SPECIAL PURPOSE	5.100	25/07/2018	-	Ba2	BB+	1,300	101.46	101.83	3.07	2.55	122	Russian Federation
TRANSNEFT	SPECIAL PURPOSE	8.700	07/08/2018	BB+	Ba1	-	1,050	104.66	105.02	2.51	2.06	70	Russian Federation
BORETS FIN	SPECIAL PURPOSE	7.625	26/09/2018	BB-	B1	BB-	420	103.47	104.48	3.68	2.57	117	Russian Federation
CREDIT BANK OF M	SPECIAL PURPOSE	8.700	13/11/2018	-	NR	B+	500	98.06	100.07	10.73	8.62	720	Russian Federation
VEB FINANCE PLC	SPECIAL PURPOSE	4.224	21/11/2018	BB+	-	BBB-	850	101.18	101.59	3.08	2.69	126	Russian Federation
HACIENDA INVST	SPECIAL PURPOSE	6.000	26/11/2018	BB+	-	BB+	300	102.62	103.27	3.48	2.87	146	Russian Federation
ALFA BANK	SPECIAL PURPOSE	5.000	27/11/2018	-	Ba2	BB+	500	102.20	102.63	2.90	2.50	107	Russian Federation
RUSSIA-EUROBOND	GOVT NATIONAL	3.500	16/01/2019	BB+	Ba1	BBB-	1,500	101.30	101.63	2.40	2.12	67	Russian Federation
NOSTRUM OIL & GA	INDUSTRIAL	6.375	14/02/2019	B	B2	-	400	100.33	101.17	6.09	5.42	111	Kazakhstan
GAZPROM	SPECIAL PURPOSE	9.250	23/04/2019	BB+	Ba1	BBB-	2,250	108.96	109.30	3.01	2.78	129	Russian Federation
GAZPROMBANK	SPECIAL PURPOSE	7.250	03/05/2019	B-	B2	BB	500	104.62	105.13	4.06	3.71	221	Russian Federation
SISTEMA	SPECIAL PURPOSE	6.950	17/05/2019	BB-/*-	-	BB-/*-	500	98.53	99.51	7.98	7.29	578	Russian Federation
SBERBANK	SPECIAL PURPOSE	5.180	28/06/2019	-	Ba1	BBB-	1,000	103.80	104.17	2.82	2.59	105	Russian Federation
UKRAINE GOVT	GOVT NATIONAL	7.750	01/09/2019	B-	Caa2	B-	1,822	105.24	105.50	4.73	4.58	302	Ukraine
GAZPROMBANK	SPECIAL PURPOSE	4.960	05/09/2019	BB+	-	BB+	750	102.60	103.05	3.49	3.24	168	Russian Federation
OJSC NOVOLIPETSK	SPECIAL PURPOSE	4.950	26/09/2019	BBB-	Ba1	BBB-	500	104.35	105.08	2.59	2.21	64	Russian Federation
ALFA BANK	SPECIAL PURPOSE	7.500	26/09/2019	B	Ba3	BB	750	106.91	107.43	3.70	3.43	186	Russian Federation
LUKOIL INTL FIN	INDUSTRIAL	7.250	05/11/2019	BBB	Ba1	BBB-	600	108.54	108.96	2.85	2.65	105	Russian Federation
ZHAIKMUNAI LLP	INDUSTRIAL	7.125	13/11/2019	B	B2	-	560	101.28	102.03	6.44	6.05	270	Kazakhstan
TNK-BP FINANCE	SPECIAL PURPOSE	7.250	02/02/2020	BB+	Ba1	WD	500	108.70	109.18	3.21	3.00	138	Russian Federation
GAZPROM	SPECIAL PURPOSE	3.850	06/02/2020	BB+	Ba1	BBB-	800	101.44	101.88	3.18	2.98	136	Russian Federation
MHP SA	INDUSTRIAL	8.250	02/04/2020	B	-	B	750	107.99	108.72	4.71	4.41	276	Ukraine
OAO TMK	SPECIAL PURPOSE	6.750	03/04/2020	B+	B1	-	500	105.48	106.29	4.34	4.00	235	Russian Federation
METALLOINVEST FI	SPECIAL PURPOSE	5.625	17/04/2020	BB	Ba2	BB	1,000	105.35	105.87	3.34	3.13	148	Russian Federation
EDC FINANCE DAC	FINANCIAL	4.875	17/04/2020	BB /*+	-	BB	600	102.45	102.95	3.82	3.61	196	Russian Federation
EVRAZ GROUP SA	INDUSTRIAL	6.500	22/04/2020	BB-	-	BB-	1,000	106.27	106.74	3.82	3.63	198	Russian Federation
POLYUS FINANCE P	SPECIAL PURPOSE	5.625	29/04/2020	BB- /*+	-	BB-	750	105.12	105.49	3.47	3.32	166	United Kingdom
RUSSIA-EUROBOND	GOVT NATIONAL	5.000	29/04/2020	BB+	Ba1	BBB-	3,500	105.72	106.08	2.62	2.47	82	Russian Federation



CIS SOVEREIGN AND CORPORATE EUROBONDS (USD)													
Issuer	Issuer Industry	Coupon (%)	Maturity	S&P Rating	Moody's Rating	Fitch Rating	Amount Issued (M)	Bid Price	Ask Price	Bid YTM (%)	Ask YTM (%)	Govt. Spread(*)	Country of Risk
KAZMUNAYGAS NAT	INDUSTRIAL	7.000	05/05/2020	BB	Baa3	BBB-	1,500	109.00	109.47	3.24	3.05	140	Kazakhstan
MOBILE TELE	SPECIAL PURPOSE	8.625	22/06/2020	BB+ /*-	Ba1u	BB+ /*-	750	113.66	114.32	3.19	2.95	127	Russian Federation
VEB FINANCE PLC	SPECIAL PURPOSE	6.902	09/07/2020	BB+	-	BBB-	1,600	108.25	108.63	3.65	3.51	183	Russian Federation
UKRAINE GOVT	GOVT NATIONAL	7.750	01/09/2020	B-	Caa2	B-	1,780	106.46	106.80	5.26	5.14	344	Ukraine
KAZAKHSTAN TEMIR	INDUSTRIAL	6.375	06/10/2020	BB-	Baa3	BBB-	700	109.55	111.06	2.95	2.44	73	Kazakhstan
VTB BANK	SPECIAL PURPOSE	6.551	13/10/2020	BB+	Ba1	WD	1,000	109.13	109.64	3.28	3.11	139	Russian Federation
MMC NOR VIA MMC	SPECIAL PURPOSE	5.550	28/10/2020	BBB-	Ba1	BBB-	1,000	106.16	106.56	3.37	3.23	151	Russian Federation
ALROSA FINANCE	SPECIAL PURPOSE	7.750	03/11/2020	BB+	Ba1	BB+	1,000	112.16	112.64	3.45	3.30	157	Russian Federation
LUKOIL INTL FIN	INDUSTRIAL	6.125	09/11/2020	BBB	Ba1	BBB-	1,000	108.54	109.00	3.14	2.99	126	Russian Federation
GAZPROM	SPECIAL PURPOSE	5.999	23/01/2021	BB+	Ba1	BBB-	600	107.51	108.03	3.52	3.35	159	Russian Federation
HALYK SAVINGS BK	BANK	7.250	28/01/2021	BB	Ba3	BB	500	110.16	110.73	3.88	3.70	194	Kazakhstan
VIMPELCOM	SPECIAL PURPOSE	7.748	02/02/2021	BB	Ba2	BB+	1,000	113.20	113.85	3.42	3.23	146	Russian Federation
NOVATEK OAO	SPECIAL PURPOSE	6.604	03/02/2021	BBB-	Ba1	BBB-	650	109.95	110.50	3.35	3.18	142	Russian Federation
KAZMUNAYGAS NAT	INDUSTRIAL	6.375	09/04/2021	BB	Baa3	BBB-	1,250	109.41	109.93	3.45	3.30	151	Kazakhstan
GEORGIA REP OF	GOVT NATIONAL	6.875	12/04/2021	BB-	Ba2	BB-	500	112.08	112.78	3.15	2.95	116	Georgia
ALFA BANK	SPECIAL PURPOSE	7.750	28/04/2021	BB	Ba2	BB+	1,000	112.73	113.38	3.82	3.64	184	Russian Federation
SBERBANK	SPECIAL PURPOSE	5.717	16/06/2021	-	Ba1	BBB-	1,000	108.23	108.75	3.29	3.14	132	Russian Federation
UKRAINE GOVT	GOVT NATIONAL	7.750	01/09/2021	B-	Caa2	B-	1,409	106.61	106.99	5.80	5.69	384	Ukraine
GLOBAL PORTS FIN	SPECIAL PURPOSE	6.872	25/01/2022	-	Ba3	BB	350	106.43	107.14	5.16	4.98	306	Russian Federation
SBERBANK	SPECIAL PURPOSE	6.125	07/02/2022	-	Ba1	BBB-	1,500	109.40	109.90	3.72	3.60	168	Russian Federation
ROSNEFT OIL CO	SPECIAL PURPOSE	4.199	06/03/2022	BB+	Ba1	WD	2,000	100.72	101.16	4.02	3.91	198	Russian Federation
GAZPROM	SPECIAL PURPOSE	6.510	07/03/2022	BB+	Ba1	BBB-	1,300	110.67	111.21	3.82	3.69	177	Russian Federation
RUSSIA-EUROBOND	GOVT NATIONAL	4.500	04/04/2022	BB+	Ba1	BBB-	2,000	106.57	106.97	2.91	2.81	87	Russian Federation
RZD CAPITAL PLC	SPECIAL PURPOSE	5.700	05/04/2022	BB+	Ba1	BBB-	1,400	108.50	108.91	3.61	3.51	157	Russian Federation
UKREXIMBANK	SPECIAL PURPOSE	9.625	27/04/2022	-	Caa2	B-	750	107.85	108.60	7.53	7.34	401	Ukraine
LUKOIL INTL FIN	INDUSTRIAL	6.656	07/06/2022	BBB	Ba1	BBB-	500	112.51	113.04	3.67	3.56	159	Russian Federation
VEB FINANCE PLC	SPECIAL PURPOSE	6.025	05/07/2022	BB+	-	BBB-	1,000	108.51	109.03	4.01	3.89	191	Russian Federation
GEORGIAN RAILWAY	TRANS - RAIL	7.750	11/07/2022	B+	-	B+	500	111.47	112.28	4.98	4.79	281	Georgia
GAZPROM	SPECIAL PURPOSE	4.950	19/07/2022	BB+	Ba1	BBB-	1,000	104.55	105.08	3.88	3.76	178	Russian Federation
UKRAINE GOVT	GOVT NATIONAL	7.750	01/09/2022	B-	Caa2	B-	1,384	106.69	107.11	6.13	6.03	402	Ukraine
GAZPROM NEFT	SPECIAL PURPOSE	4.375	19/09/2022	BB+	Ba1	BBB-	1,500	101.90	102.41	3.94	3.83	182	Russian Federation
MMC NOR VIA MMC	SPECIAL PURPOSE	6.625	14/10/2022	BBB-	Ba1	BBB-	1,000	112.31	112.81	3.87	3.77	174	Russian Federation
VTB BANK	SPECIAL PURPOSE	6.950	17/10/2022	B-	Ba3	WD	1,500	108.68	109.26	4.95	4.83	281	Russian Federation
SEVERSTAL OAO	SPECIAL PURPOSE	5.900	17/10/2022	BBB-	Ba1	BBB-	750	111.10	111.60	3.45	3.34	132	Russian Federation
RUSSIAN STANDARD	SPECIAL PURPOSE	13.000	27/10/2022	-	-	-	451	35.66	39.50	56.00	50.84	4899	Bermuda
SBERBANK	SPECIAL PURPOSE	5.125	29/10/2022	-	Ba2	BB+	2,000	104.38	104.95	4.14	4.02	199	Russian Federation
KAZAKH DEVELOPME	BANK	4.125	10/12/2022	BB+	Baa3	BBB-	1,425	101.37	102.02	3.83	3.69	165	Kazakhstan
NOVATEK OAO	SPECIAL PURPOSE	4.422	13/12/2022	BBB-	Ba1	BBB-	1,000	102.69	103.29	3.84	3.71	167	Russian Federation
KAZKOMMERTSBANK	BANK	5.500	21/12/2022	B+	-	BB-	750	99.07	99.75	5.71	5.55	351	Kazakhstan
OSCHADBANK	SPECIAL PURPOSE	9.375	10/03/2023	-	Caa2	B-	700	106.75	107.54	7.81	7.63	407	Ukraine
STATE OIL CO AZE	INDUSTRIAL	4.750	13/03/2023	BB /*-	Ba2	BB+	1,000	100.21	100.84	4.70	4.57	250	Azerbaijan

CIS SOVEREIGN AND CORPORATE EURO BONDS (USD)													
Issuer	Issuer Industry	Coupon (%)	Maturity	S&P Rating	Moodys' Rating	Fitch Rating	Amount Issued (M)	Bid Price	Ask Price	Bid YTM (%)	Ask YTM (%)	Govt. Spread(*)	Country of Risk
LUKOIL INTL FIN	INDUSTRIAL	4.563	24/04/2023	BBB	Ba1	BBB-	1,500	103.57	104.10	3.83	3.73	165	Russian Federation
KAZMUNAYGAS NAT	INDUSTRIAL	4.400	30/04/2023	BB	Baa3	BBB-	1,000	102.05	102.78	3.98	3.83	175	Kazakhstan
SBERBANK	SPECIAL PURPOSE	5.250	23/05/2023	-	-	BB+	1,000	104.35	104.94	4.36	4.24	215	Russian Federation
KAZAGRO NATL MGM	GOVT AGENCY	4.625	24/05/2023	BB-	-	BBB-	1,000	100.95	101.60	4.43	4.30	221	Kazakhstan
MOBILE TELE	SPECIAL PURPOSE	5.000	30/05/2023	BB+ /*-	Ba1u	BB+ /*-	500	103.77	104.43	4.23	4.10	201	Russian Federation
UKRAINE GOVT	GOVT NATIONAL	7.750	01/09/2023	B-	Caa2	B-	1,355	105.80	106.22	6.54	6.45	433	Ukraine
RUSSIA-EUROBOND	GOVT NATIONAL	4.875	16/09/2023	BB+	Ba1	BBB-	3,000	108.86	109.06	3.21	3.17	105	Russian Federation
OJSC RUSS AGRIC	SPECIAL PURPOSE	8.500	16/10/2023	-	NR	-	500	112.75	113.49	5.93	5.79	365	Russian Federation
VEB FINANCE PLC	SPECIAL PURPOSE	5.942	21/11/2023	BB+	-	BBB-	1,150	108.58	109.14	4.32	4.22	207	Russian Federation
GAZPROM NEFT	SPECIAL PURPOSE	6.000	27/11/2023	BB+	Ba1	BBB-	1,500	110.08	110.63	4.11	4.01	186	Russian Federation
GAZPROMBANK	SPECIAL PURPOSE	7.496	28/12/2023	-	NR	B+	750	104.03	104.51	7.11	7.01	199	Russian Federation
SBERBANK	SPECIAL PURPOSE	5.500	26/02/2024	-	-	BB+	1,000	102.28	102.86	5.49	5.38	179	Russian Federation
REPUBLIC OF AZER	GOVT NATIONAL	4.750	18/03/2024	-	Ba2	BB+	1,250	102.58	103.05	4.28	4.20	202	Azerbaijan
UKRAINE GOVT	GOVT NATIONAL	7.750	01/09/2024	B-	Caa2	B-	1,339	104.36	104.85	6.94	6.85	461	Ukraine
KAZAKHSTAN	GOVT NATIONAL	3.875	14/10/2024	BBB-	Baa3	BBB	1,500	102.96	103.49	3.39	3.31	106	Kazakhstan
UKREXIMBANK	SPECIAL PURPOSE	9.750	22/01/2025	-	Caa2	B-	600	108.85	109.71	8.10	7.95	515	Ukraine
OSCHADBANK	SPECIAL PURPOSE	9.625	20/03/2025	-	Caa2	B-	500	107.82	108.65	8.19	8.05	508	Ukraine
KAZAKHSTAN	GOVT NATIONAL	5.125	21/07/2025	BBB-	Baa3	BBB	2,500	110.93	111.45	3.50	3.42	113	Kazakhstan
UKRAINE GOVT	GOVT NATIONAL	7.750	01/09/2025	B-	Caa2	B-	1,329	103.89	104.45	7.09	7.00	470	Ukraine
VEB FINANCE PLC	SPECIAL PURPOSE	6.800	22/11/2025	BB+	-	BBB-	1,000	113.52	114.15	4.76	4.67	236	Russian Federation
UKRAINE GOVT	GOVT NATIONAL	7.750	01/09/2026	B-	Caa2	B-	1,318	102.93	103.37	7.29	7.23	485	Ukraine
UKRAINE GOVT	GOVT NATIONAL	7.750	01/09/2027	B-	Caa2	B-	1,307	102.91	103.35	7.33	7.27	486	Ukraine
GAZPROM	SPECIAL PURPOSE	4.950	06/02/2028	BB+	Ba1	BBB-	900	102.14	102.72	4.68	4.61	219	Russian Federation
RUSSIA-EUROBOND	GOVT NATIONAL	12.750	24/06/2028	BB+	Ba1	BBB-	2,500	175.45	175.94	3.98	3.95	152	Russian Federation
STATE OIL CO AZE	INDUSTRIAL	6.950	18/03/2030	BB /*-	NR	BB+	750	109.59	110.35	5.85	5.77	329	Azerbaijan
RUSSIA-EUROBOND	GOVT NATIONAL	7.500	31/03/2030	BB+	Ba1	BBB-	21,218	117.80	118.01	2.71	2.66	77	Russian Federation
GAZPROM	SPECIAL PURPOSE	8.625	28/04/2034	BB+	Ba1	BBB-	1,200	134.73	135.56	5.41	5.35	277	Russian Federation
GAZPROM	SPECIAL PURPOSE	7.288	16/08/2037	BB+	Ba1	BBB-	1,250	121.14	121.88	5.52	5.46	280	Russian Federation
RUSSIA-EUROBOND	GOVT NATIONAL	5.625	04/04/2042	BB+	Ba1	BBB-	3,000	110.18	110.76	4.91	4.87	208	Russian Federation
KAZAKHSTAN TEMIR	SPECIAL PURPOSE	6.950	10/07/2042	BB-	Baa3	BBB-	1,100	111.98	112.93	6.01	5.94	316	Kazakhstan
KAZMUNAYGAS NAT	INDUSTRIAL	5.750	30/04/2043	BB	Baa3	BBB-	2,000	101.31	102.39	5.65	5.57	277	Kazakhstan
RUSSIA-EUROBOND	GOVT NATIONAL	5.875	16/09/2043	BB+	Ba1	BBB-	1,500	114.12	114.73	4.91	4.87	205	Russian Federation
KAZAKHSTAN	GOVT NATIONAL	4.875	14/10/2044	BBB-	Baa3	BBB	1,000	103.22	103.91	4.66	4.62	177	Kazakhstan
KAZAKHSTAN	GOVT NATIONAL	6.500	21/07/2045	BBB-	Baa3	BBB	1,500	124.36	125.12	4.89	4.84	198	Kazakhstan
VTB BANK	SPECIAL PURPOSE	9.500	Perpetual	-	NR	-	2,250	113.95	114.69	8.89	8.84	406	Russian Federation
GAZPROMBANK	SPECIAL PURPOSE	7.875	Perpetual	-	NR	-	1,000	101.66	102.40	8.93	8.87	158	Russian Federation

CIS SOVEREIGN AND CORPORATE EURO BONDS (EUR)													
Issuer	Issuer Industry	Coupon (%)	Maturity	S&P Rating	Moody's Rating	Fitch Rating	Amount Issued (M)	Bid Price	Ask Price	Bid YTM (%)	Ask YTM (%)	Govt. Spread(*)	Country of Risk
GAZPROM	SPECIAL PURPOSE	5.440	02/11/2017	BB+	Ba1	BBB-	500	100.05	100.26	-11.80	-83.61	-8292	Russian Federation
GAZPROM	SPECIAL PURPOSE	6.605	13/02/2018	BB+	Ba1	BBB-	1,200	101.71	101.95	0.56	-0.22	46	Russian Federation
VEB FINANCE PLC	SPECIAL PURPOSE	3.035	21/02/2018	BB+	-	BBB-	1,000	100.70	101.15	0.74	-0.68	0	Russian Federation
GAZPROM NEFT	SPECIAL PURPOSE	2.933	26/04/2018	BB+	Ba1	BBB-	750	101.03	101.29	0.78	0.24	90	Russian Federation
GAZPROM	SPECIAL PURPOSE	3.700	25/07/2018	BB+	Ba1	BBB-	900	102.26	102.62	0.59	0.11	73	Russian Federation
GAZPROM	SPECIAL PURPOSE	4.625	15/10/2018	BB+	Ba1	BBB-	1,000	103.75	104.10	0.66	0.32	92	Russian Federation
GAZPROMBANK	SPECIAL PURPOSE	3.984	30/10/2018	BB+	Ba2	BB+	1,000	102.71	103.05	1.22	0.89	150	Russian Federation
KAZAGRO NATL MGM	GOVT AGENCY	3.255	22/05/2019	BB-	-	BBB-	600	101.55	102.27	2.22	1.75	247	Kazakhstan
GAZPROMBANK	SPECIAL PURPOSE	4.000	01/07/2019	BB+	Ba2	BB+	1,000	104.58	105.00	1.20	0.95	169	Russian Federation
SBERBANK	SPECIAL PURPOSE	3.352	15/11/2019	-	Ba1	BBB-	1,000	104.97	105.42	0.88	0.67	143	Russian Federation
GAZPROM	SPECIAL PURPOSE	3.389	20/03/2020	BB+	Ba1	BBB-	1,000	105.33	105.85	1.11	0.89	162	Russian Federation
RUSSIA-EUROBOND	GOVT NATIONAL	3.625	16/09/2020	BB+	Ba1	BBB-	750	108.95	109.42	0.48	0.33	101	Russian Federation
GAZPROM	SPECIAL PURPOSE	3.600	26/02/2021	BB+	Ba1	BBB-	750	107.41	107.87	1.30	1.17	179	Russian Federation
RZD CAPITAL PLC	SPECIAL PURPOSE	3.374	20/05/2021	BB+	Ba1	BBB-	1,000	107.35	107.85	1.24	1.11	170	Russian Federation
VEB FINANCE PLC	SPECIAL PURPOSE	4.032	21/02/2023	BB+	-	BBB-	500	108.59	109.29	2.29	2.16	246	Russian Federation
RZD CAPITAL PLC	SPECIAL PURPOSE	4.600	06/03/2023	BB+	Ba1	BBB-	500	114.37	115.02	1.76	1.64	194	Russian Federation
GAZPROM	SPECIAL PURPOSE	4.364	21/03/2025	BB+	Ba1	BBB-	500	113.43	114.08	2.36	2.27	228	Russian Federation

**C3. LATIN AMERICA EURO BONDS**

LATIN AMERICA SOVEREIGN AND CORPORATE EURO BONDS (USD)													
PETROLEOS DE VEN	INDUSTRIAL	8.500	02/11/2017	CCC- /*-	-	CC	6,150	95.96	97.45	1461.30	912.68	91195	Venezuela
CAIXA ECONOMICA	BANK	2.375	06/11/2017	-	Ba2	BB	1,000	99.89	100.15	9.90	-8.17	-927	Brazil
BANCO DEL ESTADO	BANK	2.000	09/11/2017	A+	Aa3	A	700	99.87	100.14	7.79	-4.21	-530	Chile
AMERICA MOVIL SA	INDUSTRIAL	5.625	15/11/2017	A-	A3	A-	600	100.09	100.18	3.35	1.09	0	Mexico
BRAZIL REP OF	GOVT NATIONAL	8.000	15/01/2018	BB	Ba2	BB	4,509	101.71	101.95	-0.28	-1.40	-249	Brazil
CORPBANCA	BANK	3.125	15/01/2018	BBB+	A3	-	800	99.93	100.38	3.42	1.26	16	Chile
BANCO DAVIVIENDA	BANK	2.950	29/01/2018	BBB-	Baa3	BBB	500	99.78	100.50	3.83	0.88	-22	Colombia
PEMEX MASTER TR	INDUSTRIAL	5.750	01/03/2018	BBB+	Baa3	BBB+	2,484	101.08	101.47	2.45	1.32	16	Mexico
CEMEX SAB	INDUSTRIAL	3.750	15/03/2018	-	-	-	690	106.83	107.07	-13.60	-14.17	-1536	Mexico
BBVA BANCO CONT	BANK	3.250	08/04/2018	BBB	-	BBB+	500	100.23	100.72	2.70	1.58	34	Peru

30/10/2017  
Monday

LATIN AMERICA SOVEREIGN AND CORPORATE EURO BONDS (USD)													
Issuer	Issuer Industry	Coupon (%)	Maturity	S&P Rating	Moody's Rating	Fitch Rating	Amount Issued (M)	Bid Price	Ask Price	Bid YTM (%)	Ask YTM (%)	Govt. Spread(*)	Country of Risk
BTG INVEST LP	FINANCIAL	4.500	17/04/2018	-	-	BB-	700	99.47	100.04	5.68	4.40	315	Brazil
BANCO GNB SUDAM	BANK	3.875	02/05/2018	-	Ba2	WD	300	100.00	100.62	3.88	2.62	134	Colombia
MARFRIG HLDG EUR	INDUSTRIAL	8.375	09/05/2018	B+	B2	BB	750	102.75	103.61	3.03	1.41	15	Brazil
ITAU UNIBANCO/KY	BANK	2.850	26/05/2018	BB	Ba3	BB+	1,050	100.14	100.51	2.60	1.94	86	Brazil
BANCO NAC DESENV	GOVT AGENCY	6.369	16/06/2018	BB	Ba2	-	1,000	102.16	102.59	2.86	2.17	86	Brazil
PETROLEOS MEXICA	INDUSTRIAL	3.500	18/07/2018	BBB+	Baa3	BBB+	1,000	100.94	101.32	2.17	1.64	31	Mexico
BANCO DE CR	BANK	5.250	12/08/2018	-	Ba2	BB	500	101.22	101.89	3.64	2.77	142	Costa Rica
VENEZUELA	GOVT NATIONAL	13.625	15/08/2018	CCC-	Caa3	CC	753	69.01	73.02	70.93	61.30	5990	Venezuela
PROV BUENOS AIRE	GOVT REGIONAL	9.375	14/09/2018	B	B3	-	475	105.58	106.12	2.83	2.23	84	Argentina
ECOPETROL SA	INDUSTRIAL	4.250	18/09/2018	BBB	Baa3	BBB	350	101.62	102.18	2.38	1.75	36	Colombia
CAIXA ECONOMICA	BANK	4.500	03/10/2018	BB	Ba2	BB	1,250	101.43	101.91	2.92	2.39	99	Brazil
BANCO NAL CR	FINANCIAL	4.875	01/11/2018	-	Ba2	BB	500	101.13	101.94	3.71	2.90	148	Costa Rica
COCA-COLA FEMSA	INDUSTRIAL	2.375	26/11/2018	A-	A2	A-	1,000	100.28	100.60	2.11	1.80	38	Mexico
ARGNT BONAR	GOVT NATIONAL	9.000	29/11/2018	B	-	-	2,312	110.50	111.17	2.65	2.05	62	Argentina
VENEZUELA	GOVT NATIONAL	7.000	01/12/2018	CCC-	Caa3	CC	1,000	62.50	64.50	58.29	54.48	5305	Venezuela
PETROBRAS GLOB	SPECIAL PURPOSE	8.375	10/12/2018	BB-	Ba3	BB	750	106.14	106.84	2.71	2.09	66	Brazil
YPF SOCIEDAD ANO	INDUSTRIAL	8.875	19/12/2018	-	B3	B	862	106.28	106.96	3.18	2.60	116	Argentina
PETROBRAS	SPECIAL PURPOSE	3.000	15/01/2019	BB-	Ba3	BB	2,000	100.01	100.48	2.99	2.59	113	Brazil
BRAZIL-CALL11/17	GOVT NATIONAL	5.875	15/01/2019	BB	Ba2	BB	2,300	104.50	104.95	2.07	1.71	-799	Brazil
CODELCO INC	INDUSTRIAL	7.500	15/01/2019	A+	A3	Au	600	106.43	106.69	2.07	1.86	41	Chile
PETROLEOS MEXICA	INDUSTRIAL	3.125	23/01/2019	BBB+	Baa3	BBB+	497	100.54	101.16	2.67	2.16	70	Mexico
PETROLEOS MEXICA	INDUSTRIAL	5.500	04/02/2019	BBB+	Baa3	BBB+	750	104.01	104.95	2.24	1.51	5	Mexico
CREDITO REAL SA	FINANCIAL	7.500	13/03/2019	BB+	-	-	425	103.25	103.93	5.00	4.50	64	Mexico
PETROBRAS GLOB	SPECIAL PURPOSE	7.875	15/03/2019	BB-	Ba3	BB	2,750	106.57	107.25	2.95	2.47	98	Brazil
COLOMBIA REP OF	GOVT NATIONAL	7.375	18/03/2019	BBB	Baa2	BBB	2,000	107.50	107.70	1.85	1.71	23	Colombia
BANCO DAYCOVAL	BANK	5.750	19/03/2019	BB-	Ba2	BB	500	102.79	103.64	3.66	3.04	156	Brazil
REPUBLIC OF PERU	GOVT NATIONAL	7.125	30/03/2019	BBB+	A3	BBB+	1,000	107.88	108.16	1.48	1.28	-20	Peru
FONDO MIVIVIE SA	GOVT AGENCY	3.375	02/04/2019	BBB+	-	BBB+	300	101.54	101.92	2.27	2.00	51	Peru
BANCO NAC DESENV	GOVT AGENCY	4.000	14/04/2019	BB	Ba2	-	1,000	101.19	101.76	3.16	2.75	126	Brazil
ARGENTINA	GOVT NATIONAL	6.250	22/04/2019	B	B3	Bu	2,750	104.86	105.44	2.86	2.47	97	Argentina
PETROLEOS MEXICA	INDUSTRIAL	8.000	03/05/2019	BBB+	Baa3	BBB+	1,937	108.38	108.84	2.31	2.01	52	Mexico
BANCO DO NORDEST	BANK	4.375	03/05/2019	BB	Ba2	-	300	100.93	102.14	3.74	2.92	141	Brazil
CAIXA ECONOMICA	BANK	4.250	13/05/2019	BB	Ba2	BB	1,300	101.61	102.17	3.17	2.80	129	Brazil

30/10/2017  
Monday

LATIN AMERICA SOVEREIGN AND CORPORATE EUROBONDS (USD)													
Issuer	Issuer Industry	Coupon (%)	Maturity	S&P Rating	Moody's Rating	Fitch Rating	Amount Issued (M)	Bid Price	Ask Price	Bid YTM (%)	Ask YTM (%)	Govt. Spread(*)	Country of Risk
BANCO NAC DESENV	GOVT AGENCY	6.500	10/06/2019	BB	Ba2	BBu	1,000	105.62	106.16	2.89	2.56	104	Brazil
MARFRIG HLDG EUR	INDUSTRIAL	6.875	24/06/2019	B-	B2	BB-	850	103.23	103.75	4.80	4.48	160	Brazil
ENAP	INDUSTRIAL	6.250	08/07/2019	BBB-	Baa3	A	300	106.64	107.45	2.21	1.75	21	Chile
CORP FINANCIERA	GOVT AGENCY	3.250	15/07/2019	BBB	-	BBB+	500	101.76	102.19	2.19	1.94	40	Peru
ECOPETROL SA	INDUSTRIAL	7.625	23/07/2019	BBB	Baa3	BBB	1,498	108.84	109.32	2.37	2.10	56	Colombia
EE. PP. MEDELLIN	UTILITY - ELEC	7.625	29/07/2019	-	Baa2	BBB+	500	108.82	109.64	2.43	1.97	44	Colombia
CELULOSA ARAUCO	INDUSTRIAL	7.250	29/07/2019	BBB-	Baa3	BBB	499	108.35	109.22	2.33	1.85	31	Chile
CENT ELET BRASIL	UTILITY - ELEC	6.875	30/07/2019	BB	-	BB-	1,000	106.12	106.79	3.24	2.86	131	Brazil
CSN ISLANDS XI	INDUSTRIAL	6.875	21/09/2019	CCC /-	Caa2	B-	750	92.09	92.32	11.65	11.50	993	Brazil
CORPBANCA	BANK	3.875	22/09/2019	BBB+	A3	-	750	102.66	103.22	2.43	2.13	56	Chile
BANCO BRADES CI	BANK	6.750	29/09/2019	-	Ba3	BB-	750	106.84	107.34	3.04	2.78	121	Brazil
VENEZUELA	GOVT NATIONAL	7.750	13/10/2019	CCC-	Caa3	CC	2,496	47.90	48.77	54.20	52.92	5134	Venezuela
BRAZIL REP OF	GOVT NATIONAL	8.875	14/10/2019	BB	Ba2	BB	1,500	113.01	113.76	2.05	1.68	11	Brazil
AMERICA MOVIL SA	INDUSTRIAL	5.000	16/10/2019	A-	A3	A-	747	105.54	105.92	2.10	1.90	32	Mexico
CONTROLADORA MAB	INDUSTRIAL	7.875	28/10/2019	BB+	-	BB+	481	109.22	110.00	3.07	2.69	110	Mexico
INVERSIONES CMPC	INDUSTRIAL	6.125	05/11/2019	BBB-	Baa3	BBB	500	107.42	107.98	2.33	2.05	47	Chile
QGOG CONSTELLATI	INDUSTRIAL	6.250	09/11/2019	B	-	B	700	84.74	85.63	15.30	14.72	1313	Brazil
TELEFONOS MEXICO	TELEPHONE	5.500	15/11/2019	A-	A3	A-u	496	106.62	106.93	2.16	2.01	42	Mexico
CEMEX SAB	INDUSTRIAL	6.500	10/12/2019	BB	-	BB-	1,000	103.43	104.02	4.77	4.48	-167	Mexico
MEXICAN LTD STS	GOVT NATIONAL	8.125	30/12/2019	BBB+	A3	BBB+	3,300	114.22	114.85	1.43	1.16	-45	Mexico
MEX-CALL11/17	GOVT NATIONAL	5.125	15/01/2020	BBB+	A3	BBB+	3,000	107.05	107.34	1.85	1.72	-927	Mexico
BANCO PACTUAL/KY	FINANCIAL	4.000	16/01/2020	-	Ba3	BB-	1,000	97.91	99.09	5.01	4.44	282	Brazil
PETROBRAS GLOB	SPECIAL PURPOSE	5.750	20/01/2020	BB-	Ba3	BB	2,500	104.98	105.61	3.40	3.11	149	Brazil
GERDAU HLDGS INC	INDUSTRIAL	7.000	20/01/2020	BBB-	-	BBB-	1,250	108.55	109.10	2.99	2.74	113	Brazil
BANCO VOTORANTIM	BANK	7.375	21/01/2020	-	Ba3	-	1,150	106.86	107.54	4.11	3.80	218	Brazil
BANCO BRASL (CI)	BANK	6.000	22/01/2020	BB	Ba2	BB	500	106.40	107.16	3.00	2.66	104	Brazil
JBS USA LUX/FIN	SPECIAL PURPOSE	8.250	01/02/2020	B	B2	BB /-	700	101.59	102.18	7.46	7.17	-157	Brazil
SMU SA	INDUSTRIAL	7.750	08/02/2020	B-	B3	-	300	102.69	103.16	6.45	6.23	195	Chile
COCA-COLA FEMSA	INDUSTRIAL	4.625	15/02/2020	A-	A2	A-	500	105.09	105.52	2.33	2.14	51	Mexico
COLOMBIA REP OF	GOVT NATIONAL	11.750	25/02/2020	BBB	Baa2	BBB	1,075	121.47	121.85	2.19	2.04	41	Colombia
PETROLEOS MEXICA	INDUSTRIAL	6.000	05/03/2020	BBB+	Baa3	BBB+	995	106.79	107.37	2.98	2.73	109	Mexico
PETROBRAS	SPECIAL PURPOSE	4.875	17/03/2020	BB-	Ba3	BB	1,500	103.24	103.91	3.44	3.15	151	Brazil
DESARROLLA HOMEX	INDUSTRIAL	9.750	25/03/2020	-	WR	NR	400	0.37	2.34	811.29	324.27	32263	Mexico
AMERICA MOVIL SA	INDUSTRIAL	5.000	30/03/2020	A-	A3	A-	2,125	106.56	106.97	2.19	2.03	38	Mexico
BANCO ABC-BRASIL	BANK	7.875	08/04/2020	-	Ba3	-	400	108.19	109.42	4.30	3.79	220	Brazil
ITAU UNIBANCO/KY	BANK	6.200	15/04/2020	-	Ba3	BB-	1,000	106.33	106.90	3.49	3.25	160	Brazil
SOUTHERN COPPER	INDUSTRIAL	5.375	16/04/2020	BBB	Baa2	BBB+	400	107.76	107.91	2.12	2.06	41	Peru
BBVA BANCOMER SA	BANK	7.250	22/04/2020	-	Ba1	BB+	1,000	108.87	109.56	3.48	3.20	155	Mexico
FERREYCORP SAA	INDUSTRIAL	4.875	26/04/2020	BB+	Ba1	-	300	102.07	102.30	3.99	3.90	132	Peru

LATIN AMERICA SOVEREIGN AND CORPORATE EURO BONDS (USD)													
Issuer	Issuer Industry	Coupon (%)	Maturity	S&P Rating	Moody's Rating	Fitch Rating	Amount Issued (M)	Bid Price	Ask Price	Bid YTM (%)	Ask YTM (%)	Govt. Spread(*)	Country of Risk
CCB BANCO IND E	BANK	8.500	27/04/2020	-	Ba2 /-	-	300	109.66	109.98	4.36	4.23	258	Brazil
BRASKEM FIN LTD	INDUSTRIAL	7.000	07/05/2020	BBB-	Ba1	BBB-	750	109.41	110.07	3.09	2.83	117	Brazil
AVIANC HLDS/LEAS	SPECIAL PURPOSE	8.375	10/05/2020	B	-	B	550	101.13	102.07	7.87	7.46	541	Colombia
LATAM AIRLINES	INDUSTRIAL	7.250	09/06/2020	B+	-	B+	500	106.23	107.14	4.68	4.32	265	Chile
GRUPO BIMBO SAB	INDUSTRIAL	4.875	30/06/2020	-	Baa2	BBB	800	106.42	106.81	2.37	2.23	55	Mexico
BANCO NAC DESENV	GOVT AGENCY	5.500	12/07/2020	BB	Ba2	WD	1,000	105.20	105.79	3.46	3.24	156	Brazil
BM&FBOVESPA SA	FINANCIAL	5.500	16/07/2020	BB	Ba1	-	612	105.48	106.41	3.36	3.02	133	Brazil
BANCOLOMBIA	BANK	6.125	26/07/2020	-	Ba2	BBB-	620	107.56	107.99	3.21	3.06	137	Colombia
CHILE	GOVT NATIONAL	3.875	05/08/2020	A+	Aa3	A	1,000	105.25	105.55	1.91	1.81	12	Chile
ENAP	INDUSTRIAL	5.250	10/08/2020	BBB-	Baa3	A	500	106.94	107.69	2.64	2.37	68	Chile
VALE OVERSEAS	INDUSTRIAL	4.625	15/09/2020	BBB-	Ba1	BBB+	1,000	106.01	106.65	2.44	2.22	52	Brazil
BANCO CREDITO/PA	BANK	5.375	16/09/2020	BBB+	Baa1	BBB+	800	108.34	109.08	2.36	2.10	40	Peru
TZA-CALL10/17	INDUSTRIAL	7.625	18/09/2020	-	-	B+	500	103.81	103.81	7.11	7.11	600	Mexico
OFFSHORE DRILLIN	INDUSTRIAL	8.375	20/09/2020	CCC-	-	CC	950	40.38	41.00	49.05	48.27	4656	Mexico
BANCO CRUZEIRO	BANK	8.875	22/09/2020	-	WR	-	400	0.00	0.10	11896.79	1595.42	159371	Brazil
BANCO INTL PERU	BANK	5.750	07/10/2020	-	Baa2	BBB-	650	108.87	109.98	2.59	2.22	50	Peru
BANCO DEL ESTADO	BANK	4.125	07/10/2020	A+	Aa3	A	500	105.06	105.71	2.33	2.11	39	Chile
ARGNT BONAR	GOVT NATIONAL	8.000	08/10/2020	B	-	-	669	112.00	112.69	3.82	3.59	187	Argentina
TELEMAR N L	TELEPHONE	5.500	23/10/2020	D	WR	C	1,787	33.90	35.18	48.03	46.36	4464	Brazil
JBS INVESTMENTS	SPECIAL PURPOSE	7.750	28/10/2020	B	-	BB /-	1,000	101.75	102.47	7.09	6.82	482	Brazil
CODELCO INC	INDUSTRIAL	3.750	04/11/2020	A+	A3	Au	1,000	104.27	104.63	2.27	2.15	43	Chile
NACIONAL FIN SNC	GOVT AGENCY	3.375	05/11/2020	-	A3	BBB+	500	103.14	103.18	2.29	2.28	55	Mexico
BANCO CONTNTL	SPECIAL PURPOSE	5.500	18/11/2020	BBB	-	BBB+	350	109.54	110.13	2.24	2.05	32	Peru
VENEZUELA	GOVT NATIONAL	6.000	09/12/2020	CCC-	Caa3	CC	1,500	39.74	40.63	42.81	41.83	4009	Venezuela
GUANAY FI LTD	SPECIAL PURPOSE	6.000	15/12/2020	BB	-	BB-	450	103.00	103.36	4.96	4.83	239	Chile
SANEAMENTO BASIC	INDUSTRIAL	6.250	16/12/2020	BB	-	BBu	350	101.75	102.58	5.63	5.34	-686	Brazil
GRUPO IDESA SA	INDUSTRIAL	7.875	18/12/2020	B+	-	B+	300	98.26	99.26	8.52	8.14	640	Mexico
BANCO BRASL (CI)	BANK	5.375	15/01/2021	-	Ba3	-	660	104.07	104.78	4.01	3.78	202	Brazil
CEMEX SAB	INDUSTRIAL	7.250	15/01/2021	BB	-	BB-	1,000	104.58	105.46	5.66	5.37	-254	Mexico
E.CL SA	UTILITY - ELEC	5.625	15/01/2021	BBB	-	BBB	400	109.19	109.98	2.62	2.37	62	Chile
BANCO BRADES CI	BANK	5.900	16/01/2021	-	Ba3	BB-	1,600	105.80	106.50	3.95	3.73	197	Brazil
CENCOSUD SA	INDUSTRIAL	5.500	20/01/2021	-	Baa3	BBB-	750	107.72	108.51	2.97	2.72	101	Chile
PETROLEOS MEXICA	INDUSTRIAL	5.500	21/01/2021	BBB+	Baa3	BBB+	2,962	106.12	106.61	3.48	3.32	156	Mexico
UNITED MEXICAN	GOVT NATIONAL	3.500	21/01/2021	BBB+	A3	BBB+	1,000	104.24	104.54	2.13	2.04	28	Mexico
CELULOSA ARAUCO	INDUSTRIAL	5.000	21/01/2021	BBB-	Baa3	BBB	396	106.61	107.38	2.84	2.60	84	Chile
BRAZIL REP OF	GOVT NATIONAL	4.875	22/01/2021	BB	Ba2	BB	2,988	106.71	106.94	2.69	2.62	86	Brazil
ITAU UNIBANCO/KY	BANK	5.750	22/01/2021	-	Ba3	BB-	1,250	105.62	106.21	3.88	3.69	193	Brazil
SUZANO TRADING	INDUSTRIAL	5.875	23/01/2021	BB+	Ba1	BB+	650	107.72	108.52	3.33	3.08	132	Brazil
PROV BUENOS AIRE	GOVT REGIONAL	10.875	26/01/2021	B	B3	-	750	114.22	114.92	5.97	5.75	219	Argentina
PETROBRAS GLOB	SPECIAL PURPOSE	5.375	27/01/2021	BB-	Ba3	BB	5,250	104.82	105.31	3.78	3.62	186	Brazil
BANCO SAFRA SA	BANK	6.750	27/01/2021	-	Ba3	-	500	107.99	108.99	4.09	3.77	201	Brazil
GERDAU TRADE INC	INDUSTRIAL	5.750	30/01/2021	BBB-	NR	BBB-	1,250	108.13	108.80	3.10	2.89	113	Brazil

30/10/2017  
Monday

LATIN AMERICA SOVEREIGN AND CORPORATE EURO BONDS (USD)													
Issuer	Issuer Industry	Coupon (%)	Maturity	S&P Rating	Moody's Rating	Fitch Rating	Amount Issued (M)	Bid Price	Ask Price	Bid YTM (%)	Ask YTM (%)	Govt. Spread(*)	Country of Risk
PETROLEOS MEXICA	INDUSTRIAL	6.375	04/02/2021	BBB+	Baa3	BBB+	1,250	106.25	107.00	4.30	4.06	229	Mexico
CITY OF BUENOS	GOVT REGIONAL	8.950	19/02/2021	B	B3	B	500	111.37	112.01	5.15	4.96	184	Argentina
BBVA BANCOMER SA	BANK	6.500	10/03/2021	-	Baa3	BBB-	1,250	109.38	110.09	3.51	3.30	152	Mexico
INKIA ENERGY	INDUSTRIAL	8.375	04/04/2021	BB-	Ba3	BB	450	102.88	103.03	7.41	7.35	313	Peru
VOTORANTIM INDUS	INDUSTRIAL	6.750	05/04/2021	BB+	Ba2	BBB-	750	108.36	109.44	4.11	3.79	200	Brazil
BRASKEM FIN LTD	INDUSTRIAL	5.750	15/04/2021	BBB-	Ba1	BBB-	1,000	107.41	108.21	3.46	3.22	143	Brazil
ARGENTINA	GOVT NATIONAL	6.875	22/04/2021	B	B3	Bu	4,500	109.00	109.42	4.07	3.95	215	Argentina
BANCO NAL CR	FINANCIAL	5.875	25/04/2021	-	Ba2	BB	500	103.76	104.70	4.69	4.40	261	Costa Rica
PAN AMERICAN	INDUSTRIAL	7.875	07/05/2021	-	B1	BB-	500	108.29	109.28	5.26	4.97	229	Argentina
OLEODUCTO CENTRA	INDUSTRIAL	4.000	07/05/2021	BBB	Baa3	-	500	103.27	103.90	3.01	2.83	102	Colombia
GRUPOSURA FINANC	FINANCIAL	5.700	18/05/2021	BBB	-	BBB	300	108.22	109.16	3.23	2.96	115	Colombia
COM FED ELECTRIC	UTILITY - ELEC	4.875	26/05/2021	BBB+	Baa1	BBB+	1,000	106.13	106.83	3.05	2.85	104	Mexico
JBS USA LUX/FIN	SPECIAL PURPOSE	7.250	01/06/2021	B	B2	BB /-	1,150	102.09	102.62	6.58	6.42	330	Brazil
BANCOLOMBIA	BANK	5.950	03/06/2021	-	Baa2	BBB	996	108.96	109.74	3.28	3.06	125	Colombia
PROV BUENOS AIRE	GOVT REGIONAL	9.950	09/06/2021	B	B3	-	900	115.57	116.27	5.16	4.96	255	Argentina
ODEBRECHT VIII/I	SPECIAL PURPOSE	6.350	30/06/2021	-	Caa3	C	1,500	69.43	70.62	17.66	17.10	2278	Brazil
INRETAIL SHOP MA	SPECIAL PURPOSE	6.500	09/07/2021	-	Ba2	BB+	350	104.14	106.40	5.25	4.59	49	Peru
COLOMBIA REP OF	GOVT NATIONAL	4.375	12/07/2021	BBB	Baa2	BBB	2,000	106.18	106.55	2.61	2.51	68	Colombia
AES GENER SA	UTILITY - ELEC	5.250	15/08/2021	BBB-	Baa3	BBB- /-	402	105.90	106.74	3.57	3.34	150	Chile
CHILE	GOVT NATIONAL	3.250	14/09/2021	A+	Aa3	A	1,000	103.84	104.00	2.21	2.17	31	Chile
INRETAIL CONSUME	SPECIAL PURPOSE	5.250	10/10/2021	BB+	Ba1	-	300	103.48	104.60	4.28	3.98	162	Peru
CENT ELET BRASIL	UTILITY - ELEC	5.750	27/10/2021	BB	Ba3	BB-	1,750	105.73	106.40	4.18	4.00	212	Brazil
UNION ANDINA	INDUSTRIAL	5.875	30/10/2021	BB	Ba2	-	625	104.79	106.05	4.55	4.21	120	Peru
GODELCO INC	INDUSTRIAL	3.875	03/11/2021	A+	A3	Au	1,150	104.23	104.75	2.75	2.62	74	Chile
SIXSIGMA NETWORK	TELEPHONE	8.250	07/11/2021	B+	B2	-	500	104.51	105.49	6.94	6.67	450	Mexico
EMPRESA DE ENERGI	UTILITY - ELEC	6.125	10/11/2021	BB+	Baa2	BBB	749	102.19	102.61	5.51	5.39	-227	Colombia
INSTIT COSTA ELE	UTILITY - ELEC	6.950	10/11/2021	-	Ba2	BB	500	108.04	109.40	4.73	4.38	250	Costa Rica
PETROLEOS DE VEN	INDUSTRIAL	9.000	17/11/2021	CCC- /-	-	CC	2,394	44.53	46.07	36.08	34.81	4168	Venezuela
CORP LINDLEY SA	INDUSTRIAL	6.750	23/11/2021	BBB	-	A-	320	111.18	112.21	3.76	3.50	108	Peru
ENAP	INDUSTRIAL	4.750	06/12/2021	BBB-	Baa3	A	500	106.33	107.40	3.09	2.82	93	Chile
ITAU UNIBANCO/KY	BANK	6.200	21/12/2021	-	Ba3	BB-	1,050	108.31	108.93	4.00	3.84	195	Brazil
VALE OVERSEAS	INDUSTRIAL	4.375	11/01/2022	BBB-	Ba1	BBB+	2,250	104.20	104.80	3.29	3.14	124	Brazil
CELULOSA ARAUCO	INDUSTRIAL	4.750	11/01/2022	BBB-	Baa3	BBB	497	106.08	106.71	3.19	3.03	107	Chile
PETROLEOS MEXICA	INDUSTRIAL	4.875	24/01/2022	BBB+	Baa3	BBB+	2,097	103.80	104.35	3.89	3.75	184	Mexico
GRUPO BIMBO SAB	INDUSTRIAL	4.500	25/01/2022	-	Baa2	BBB	800	106.11	106.60	2.95	2.83	92	Mexico
BANCO BRASL (CI)	BANK	5.875	26/01/2022	-	Ba3	-	1,500	105.53	106.14	4.43	4.27	236	Brazil
VOLCAN CIA MIN-B	INDUSTRIAL	5.375	02/02/2022	NR	Ba3	BBB-	600	105.81	106.63	3.88	3.68	176	Peru
BANCO EST RIO GR	BANK	7.375	02/02/2022	-	B1	B-	775	106.51	106.76	5.63	5.56	365	Brazil
COFIDE	GOVT AGENCY	4.750	08/02/2022	BBB	-	BBB+	500	106.63	107.18	3.08	2.95	103	Peru
BANCO DEL ESTADO	BANK	3.875	08/02/2022	A+	Aa3	A	500	105.20	106.00	2.58	2.39	47	Chile
BRASIL TELECOM	SPECIAL PURPOSE	5.750	10/02/2022	D	WR	C	1,500	35.03	36.02	35.97	35.06	3314	Brazil



30/10/2017  
Monday

LATIN AMERICA SOVEREIGN AND CORPORATE EURO BONDS (USD)													
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PETROLEOS DE VEN	INDUSTRIAL	12.750	17/02/2022	-	-	CC	3,000	46.87	48.15	39.22	38.15	4320	Venezuela
BANCO BRADES CI	BANK	5.750	01/03/2022	-	Ba3	BB-	1,100	106.80	107.43	4.02	3.87	194	Brazil
UNITED MEXICAN	GOVT NATIONAL	3.625	15/03/2022	BBB+	A3	BBB+	2,559	104.17	104.39	2.61	2.56	63	Mexico
ITAU UNIBANCO/KY	BANK	5.650	19/03/2022	-	Ba3	BB-	1,250	105.88	106.54	4.17	4.01	207	Brazil
TRNSPRTA DE GAS	INDUSTRIAL	5.700	20/03/2022	BBB-	Baa3	BBB	750	102.72	103.46	5.00	4.81	-316	Colombia
CORP GEO	INDUSTRIAL	8.875	27/03/2022	-	WR	NR	400	0.66	2.30	492.87	223.08	22114	Mexico
GLOBO COMMUN PAR	INDUSTRIAL	4.875	11/04/2022	BBB-	Ba1	BBB-	300	104.22	105.09	3.83	3.62	168	Brazil
INVERS CMPC CAY	INDUSTRIAL	4.500	25/04/2022	BBB-	Baa3	BBB	500	104.18	105.31	3.48	3.22	127	Chile
BRASKEM FIN LTD	INDUSTRIAL	5.375	02/05/2022	BBB-	Ba1	BBB-	500	106.48	107.28	3.80	3.61	166	Brazil
EMBRAER	INDUSTRIAL	5.150	15/06/2022	BBB	Ba1	BBB-	500	107.31	108.20	3.42	3.23	126	Brazil
GRUPO POSADAS	INDUSTRIAL	7.875	30/06/2022	B+	B2	B+	400	105.88	107.05	6.39	6.11	413	Mexico
BANCO DAVIVIENDA	BANK	5.875	09/07/2022	-	Ba2	BBB-	500	107.50	108.47	4.10	3.88	190	Colombia
AMERICA MOVIL SA	INDUSTRIAL	3.125	16/07/2022	A-	A3	A-	1,600	102.17	102.64	2.63	2.53	54	Mexico
CODELCO INC	INDUSTRIAL	3.000	17/07/2022	A+	A3	Au	1,250	100.36	100.83	2.92	2.81	83	Chile
ITAU UNIBANCO/KY	BANK	5.500	06/08/2022	-	Ba3	BB-	1,375	105.39	106.12	4.24	4.07	208	Brazil
VENEZUELA	GOVT NATIONAL	12.750	23/08/2022	CCC-	Caa3	CC	3,000	44.94	45.82	38.78	38.06	4164	Venezuela
BBVA BANCO CONT	BANK	5.000	26/08/2022	BBB	-	BBB+	500	108.97	109.66	2.99	2.84	84	Peru
BANCOLOMBIA	BANK	5.125	11/09/2022	-	Ba2	BBB-	1,425	104.95	105.71	3.99	3.82	182	Colombia
MEXICHEM SAB	INDUSTRIAL	4.875	19/09/2022	BBB-	Baa3	BBB	750	106.50	107.32	3.42	3.24	123	Mexico
BANCO SANT CHILE	BANK	3.875	20/09/2022	A	Aa3	A	750	104.79	105.56	2.82	2.65	64	Chile
MEXICAN LTD STS	GOVT NATIONAL	8.000	24/09/2022	BBB+	A3	BBB+	1,750	126.20	127.67	2.31	2.03	2	Mexico
SCHAHIN II FINAN	SPECIAL PURPOSE	5.875	25/09/2022	NR	WR	WD	750	9.90	11.82	86.60	76.77	7475	Brazil
GRUPO AVAL LTD	FINANCIAL	4.750	26/09/2022	-	Ba2	BBB	1,000	101.98	102.94	4.30	4.08	207	Colombia
COLOMBIA TELE	TELEPHONE	5.375	27/09/2022	BB+	-	BB	750	102.01	102.80	4.91	4.73	277	Colombia
BANCO PACTUAL/KY	FINANCIAL	5.750	28/09/2022	-	B1	B	800	97.16	98.17	6.43	6.19	417	Brazil
BBVA BANCOMER SA	BANK	6.750	30/09/2022	-	Baa3	BBB-	1,500	113.28	114.05	3.76	3.60	159	Mexico
ODBRCHT OFFSHRE	SPECIAL PURPOSE	6.750	01/10/2022	CC	Ca	D	1,690	40.71	41.48	29.97	29.43	2853	Brazil
ODBRCHT OFFSHRE	SPECIAL PURPOSE	6.625	01/10/2022	CC	Ca	D	580	40.75	41.25	29.71	29.36	2843	Brazil
BANCO BRASL (CI)	BANK	3.875	10/10/2022	BB	Ba2	BB	1,925	98.65	99.22	4.18	4.05	203	Brazil
TELEFONICA CHILE	TELEPHONE	3.875	12/10/2022	BBB	-	BBB+	500	104.28	105.10	2.94	2.76	74	Chile
CHILE	GOVT NATIONAL	2.250	30/10/2022	A+	Aa3	A	750	99.28	99.57	2.40	2.34	31	Chile
SAMARCO MINERACA	INDUSTRIAL	4.125	01/11/2022	NR	WR	CC	1,000	57.96	58.96	16.92	16.49	1446	Brazil
CAIXA ECONOMICA	BANK	3.500	07/11/2022	-	Ba2	BB	500	97.72	98.42	4.01	3.85	182	Brazil
SOUTHERN COPPER	INDUSTRIAL	3.500	08/11/2022	BBB	Baa2	BBB+	300	102.77	103.50	2.90	2.75	72	Peru
SANTANDER MEXICO	BANK	4.125	09/11/2022	NR	A3	BBB+	1,000	103.63	104.28	3.33	3.20	116	Mexico
PLA ADMINISTRADO	FINANCIAL	5.250	10/11/2022	-	Baa3	BBB-	425	105.32	105.50	4.07	4.03	200	Mexico
CIELO SA/CIELO	SPECIAL PURPOSE	3.750	16/11/2022	-	Ba1	BB+	875	98.73	99.38	4.03	3.89	185	Brazil
URUGUAY	GOVT NATIONAL	8.000	18/11/2022	BBB	Baa2	BBB-	1,805	121.54	122.16	3.33	3.21	35	Uruguay
ALPEK SA DE CV	INDUSTRIAL	4.500	20/11/2022	BBB-	Baa3	BBB-/*	650	101.63	102.42	4.14	3.97	193	Mexico
GRUPO KUO SAB	INDUSTRIAL	6.250	04/12/2022	BB	-	BB	325	102.46	103.67	5.69	5.41	-78	Mexico
BRAZIL REP OF	GOVT NATIONAL	2.625	05/01/2023	BB	Ba2	BB	2,150	96.51	96.83	3.37	3.30	125	Brazil
BANCO BRASL (CI)	BANK	5.875	19/01/2023	B	Ba3	-	750	106.03	106.65	4.56	4.43	238	Brazil

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CENCOSUD SA	INDUSTRIAL	4.875	20/01/2023	-	Baa3	BBB-	1,200	105.69	106.17	3.67	3.57	151	Chile
COSTA RICA GOVT	GOVT NATIONAL	4.250	26/01/2023	BB-	Ba2	BB	1,000	98.67	99.26	4.54	4.41	235	Costa Rica
PETROLEOS MEXICA	INDUSTRIAL	3.500	30/01/2023	BBB+	Baa3	BBB+	2,100	97.38	97.95	4.06	3.94	188	Mexico
MINERVA LUX SA	SPECIAL PURPOSE	7.750	31/01/2023	BB-	B1	BB-	1,050	105.00	105.33	6.60	6.53	65	Brazil
FONDO MIVIVIE SA	GOVT AGENCY	3.500	31/01/2023	BBB+	-	BBB+	650	102.04	102.81	3.08	2.92	86	Peru
ESAL GMBH	INDUSTRIAL	6.250	05/02/2023	B	-	BB /-	775	95.59	96.52	7.27	7.05	499	Brazil
CEMENTOS PACASMA	INDUSTRIAL	4.500	08/02/2023	BB+	-	BBB-	300	102.52	103.73	3.97	3.71	166	Peru
BANCO CRED INV	BANK	4.000	11/02/2023	A	A1	A-	500	104.91	105.72	2.99	2.83	77	Chile
BANCO DE BOGOTA	BANK	5.375	19/02/2023	-	Ba2	BBB-	500	105.49	106.26	4.21	4.05	199	Colombia
TENEDORA NEMAK	INDUSTRIAL	5.500	28/02/2023	BB+	Ba1	BB+	500	102.67	103.62	4.92	4.72	155	Mexico
COSAN LUXEMBOURG	INDUSTRIAL	5.000	14/03/2023	BB	Ba3	BB+	500	101.34	102.32	4.71	4.51	247	Brazil
CORP GROUP BANK	BANK	6.750	15/03/2023	B	B2	-	500	101.18	101.98	6.48	6.31	431	Chile
COLOMBIA REP OF	GOVT NATIONAL	2.625	15/03/2023	BBB	Baa2	BBB	1,000	98.02	98.31	3.03	2.97	90	Colombia
IRSA PROPIEDADES	FINANCIAL	8.750	23/03/2023	B	-	B+	360	112.56	113.64	5.99	5.77	279	Argentina
COMPANIA MINERA	INDUSTRIAL	4.625	28/03/2023	BB+	-	BBB-	350	103.73	104.82	3.85	3.64	156	Peru
BANCO DE CREDITO	BANK	4.250	01/04/2023	BBB+	Baa1	BBB+	716	105.80	106.82	3.08	2.88	81	Peru
GAS NATURAL	INDUSTRIAL	4.375	01/04/2023	BBB-	Baa3	BBB	320	104.22	104.72	3.51	3.41	134	Peru
SOC QUIMICA Y MI	INDUSTRIAL	3.625	03/04/2023	BBB	Baa1	-	300	101.16	101.74	3.39	3.27	120	Chile
GERDAU TRADE INC	INDUSTRIAL	4.750	15/04/2023	BBB-	Ba3	BBB-	750	103.04	103.64	4.12	4.00	192	Brazil
METALSA SA DE CV	INDUSTRIAL	4.900	24/04/2023	BB+	-	BBB-	300	101.17	102.45	4.66	4.39	231	Mexico
SACI FALABELLA	INDUSTRIAL	3.750	30/04/2023	BBB+	-	BBB+	500	102.30	103.13	3.29	3.13	104	Chile
VENEZUELA	GOVT NATIONAL	9.000	07/05/2023	CCC-	Caa3	CC	2,000	34.94	35.82	37.93	37.11	3503	Venezuela
TRANSMANTARO	UTILITY - ELEC	4.375	07/05/2023	-	Baa3	BBB-	450	104.33	104.69	3.50	3.43	135	Peru
FEMSA	INDUSTRIAL	2.875	10/05/2023	A-	-	A	300	99.13	99.36	3.05	3.00	91	Mexico
ITAU UNIBANCO/KY	BANK	5.125	13/05/2023	-	Ba3	BB-	1,870	103.86	104.48	4.33	4.21	212	Brazil
INVERSIONES CMPC	INDUSTRIAL	4.375	15/05/2023	BBB-	-	BBB	500	103.46	104.22	3.68	3.53	144	Chile
PETROBRAS	SPECIAL PURPOSE	4.375	20/05/2023	BB-	Ba3	BB	3,500	98.92	99.47	4.60	4.48	239	Brazil
BRF SA	INDUSTRIAL	3.950	22/05/2023	BBB-	Ba1	BBB-	500	99.93	100.70	3.96	3.81	172	Brazil
BRAZIL LOAN TRST	SPECIAL PURPOSE	5.477	24/07/2023	BB	-	BB	662	104.69	105.20	4.54	4.44	198	Brazil
TRANSELEC SA	UTILITY - ELEC	4.625	26/07/2023	-	Baa1	BBB	300	106.59	107.44	3.35	3.19	108	Chile
ALPEK SA DE CV	INDUSTRIAL	5.375	08/08/2023	BBB-	Baa3	BBB- /-	300	104.95	105.82	4.39	4.23	211	Mexico
CODELCO INC	INDUSTRIAL	4.500	13/08/2023	A+	A3	Au	750	107.26	107.77	3.12	3.02	91	Chile
EMBRAER OVERSEAS	INDUSTRIAL	5.696	16/09/2023	BBB	Ba1	BBB-	541	109.39	110.20	3.89	3.75	162	Brazil
ECOPETROL SA	INDUSTRIAL	5.875	18/09/2023	BBB	Baa3	BBB	1,800	111.44	112.07	3.69	3.58	145	Colombia
BANCO NAC DESENV	GOVT AGENCY	5.750	26/09/2023	BB	Ba2	BBu	1,750	108.10	108.74	4.19	4.07	194	Brazil
ARCOS DORADOS HL	INDUSTRIAL	6.625	27/09/2023	-	Ba3	BB+	474	110.42	111.32	4.59	4.43	230	Uruguay
EMBOT ANDINA SA	INDUSTRIAL	5.000	01/10/2023	BBB	-	BBB+	575	110.00	110.91	3.13	2.97	84	Chile
UNITED MEXICAN	GOVT NATIONAL	4.000	02/10/2023	BBB+	A3	BBB+	3,900	104.77	104.98	3.11	3.07	94	Mexico
SAMARCO MINERACA	INDUSTRIAL	5.750	24/10/2023	NR	WR	CC	700	58.00	58.96	16.33	15.98	1383	Brazil
BANCO NAL CR	FINANCIAL	6.250	01/11/2023	-	Ba2	BB	500	106.44	106.74	5.00	4.94	280	Costa Rica
FRESNILLO PLC	INDUSTRIAL	5.500	13/11/2023	BBB	Baa2	-	800	109.80	110.66	3.67	3.52	138	Mexico
COCA-COLA FEMSA	INDUSTRIAL	3.875	26/11/2023	A-	A2	A-	900	104.90	105.36	2.99	2.91	76	Mexico
COM FED ELECTRIC	UTILITY - ELEC	4.875	15/01/2024	BBB+	Baa1	BBB+	1,250	106.56	107.31	3.68	3.55	139	Mexico

LATIN AMERICA SOVEREIGN AND CORPORATE EURO BONDS (USD)													
Issuer	Issuer Industry	Coupon (%)	Maturity	S&P Rating	Moody's Rating	Fitch Rating	Amount Issued (M)	Bid Price	Ask Price	Bid YTM (%)	Ask YTM (%)	Govt. Spread(*)	Country of Risk
PETROLEOS MEXICA	INDUSTRIAL	4.875	18/01/2024	BBB+	Baa3	BBB+	1,499	102.23	102.81	4.46	4.35	219	Mexico
SANTANDER MEXICO	BANK	5.950	30/01/2024	NR	Baa3	BBB-	1,300	104.06	104.88	5.68	5.52	51	Mexico
BRASKEM FIN LTD	INDUSTRIAL	6.450	03/02/2024	BBB-	Ba1	BBB-	750	111.83	112.63	4.27	4.14	197	Brazil
EMPRESA METRO	TRANS - NON RAIL	4.750	04/02/2024	A+	-	A-	500	108.44	109.11	3.25	3.14	97	Chile
MINSUR SA	INDUSTRIAL	6.250	07/02/2024	BBB-	Ba3	BBB-	450	110.78	111.67	4.27	4.12	195	Peru
COLOMBIA REP OF	GOVT NATIONAL	4.000	26/02/2024	BBB	Baa2	BBB	2,100	103.75	104.09	3.34	3.28	110	Colombia
PROV BUENOS AIRE	GOVT REGIONAL	9.125	16/03/2024	B	B3	-	1,250	116.22	116.85	6.02	5.91	339	Argentina
PETROBRAS	SPECIAL PURPOSE	6.250	17/03/2024	BB-	Ba3	BB	2,500	106.75	107.31	5.00	4.90	272	Brazil
ALFA S.A.	INDUSTRIAL	5.250	25/03/2024	BBB-	Baa3	BBB-	500	105.95	106.85	4.18	4.03	183	Mexico
CEMEX FINANCE	SPECIAL PURPOSE	6.000	01/04/2024	BB	-	BB-	1,000	105.76	106.42	4.94	4.82	192	Mexico
JBS INVESTMENTS	SPECIAL PURPOSE	7.250	03/04/2024	B	-	BB /-	750	98.79	99.57	7.49	7.33	514	Brazil
YPF SOCIEDAD ANO	INDUSTRIAL	8.750	04/04/2024	-	B3	B	1,325	115.35	116.09	5.85	5.72	325	Argentina
BBVA BANCOMER SA	BANK	4.375	10/04/2024	-	A3	A-	750	104.17	104.93	3.64	3.51	132	Mexico
BRAZIL-GLOBAL BD	GOVT NATIONAL	8.875	15/04/2024	BB	Ba2	BB	2,150	128.38	129.38	3.86	3.71	152	Brazil
ENDESA (CHILE)	UTILITY - ELEC	4.250	15/04/2024	BBB+	Baa2	BBB+	400	104.77	105.66	3.42	3.27	107	Chile
SUAM FINANCE BV	SPECIAL PURPOSE	4.875	-	-	Baa1	BBB+	500	107.04	107.81	3.64	3.51	133	Colombia
GTL TRADE FIN	INDUSTRIAL	5.893	29/04/2024	BBB-	Ba3	BBB-	1,166	107.94	108.65	4.47	4.35	213	Brazil
ARGNT BONAR	GOVT NATIONAL	8.750	07/05/2024	B	-	WD	19,622	120.71	121.31	5.69	5.59	213	Argentina
FIBRIA OVERSEAS	SPECIAL PURPOSE	5.250	12/05/2024	BBB-	Ba1	BBB-	600	107.65	108.30	3.91	3.80	161	Brazil
PETROLEOS DE VEN	INDUSTRIAL	6.000	16/05/2024	CCC- /-	-	CC	5,000	29.15	29.99	33.09	32.35	3440	Venezuela
COLOMBIA REP OF	GOVT NATIONAL	8.125	21/05/2024	BBB	Baa2	BBB	1,000	127.08	127.70	3.47	3.38	118	Colombia
BRF SA	INDUSTRIAL	4.750	22/05/2024	BBB-	Ba1	BBB-	750	102.64	103.42	4.28	4.15	195	Brazil
BANCO INBURSA SA	BANK	4.125	06/06/2024	BBB+	-	BBB+	1,000	100.91	101.72	3.97	3.83	162	Mexico
CIA BRASILEIRA	INDUSTRIAL	4.750	17/06/2024	BB+	Ba2	BBB-	400	101.34	102.12	4.51	4.38	217	Brazil
GRUPO BIMBO SAB	INDUSTRIAL	3.875	27/06/2024	BBB	-	BBB	800	102.69	103.27	3.42	3.32	111	Mexico
RIO OIL FINANCE	SPECIAL PURPOSE	9.250	06/07/2024	CCC	-	CCC	2,000	106.82	108.07	7.22	6.87	506	Brazil
COLBUN SA	UTILITY - ELEC	4.500	10/07/2024	BBB	-	BBB	500	104.72	105.59	3.70	3.55	133	Chile
JBS USA LLC/JBS	SPECIAL PURPOSE	5.875	15/07/2024	B	B2	-	750	98.41	99.49	6.17	5.97	375	Brazil
KLABIN FINANCE S	INDUSTRIAL	5.250	16/07/2024	BB+	-	BB+	500	104.50	105.15	4.47	4.36	214	Brazil
CIMPOR FIN OPS	INDUSTRIAL	5.750	17/07/2024	BB-	-	B+	750	95.02	95.90	6.68	6.51	429	Brazil
TUPY OVERSEAS SA	INDUSTRIAL	6.625	17/07/2024	BB-	-	BB	350	105.69	106.77	5.59	5.41	282	Brazil
CAIXA ECONOMICA	BANK	7.250	23/07/2024	-	B2	B+	500	103.87	104.64	6.75	6.61	289	Brazil
CELULOSA ARAUCO	INDUSTRIAL	4.500	01/08/2024	BBB-	Baa3	BBB	500	105.40	106.22	3.59	3.46	123	Chile
URUGUAY	GOVT NATIONAL	4.500	14/08/2024	BBB	Baa2	BBB-	2,000	109.37	109.94	2.96	2.88	52	Uruguay
INVERSIONES CMPC	INDUSTRIAL	4.750	15/09/2024	BBB-	Baa3	BBB	500	105.27	106.13	3.87	3.73	149	Chile
SAMARCO MINERACA	INDUSTRIAL	5.375	26/09/2024	NR	WR	CC	500	57.90	59.18	14.85	14.44	1220	Brazil
EL PUERTO LIVERP	INDUSTRIAL	3.950	02/10/2024	BBB+	-	BBB+	300	101.06	102.14	3.77	3.60	135	Mexico
VENEZUELA	GOVT NATIONAL	8.250	13/10/2024	CCC-	Caa3	CC	2,496	34.44	35.32	32.60	31.89	2965	Venezuela
ENTEL CHILE SA	INDUSTRIAL	4.875	30/10/2024	BBB	Baa3	BBB	1,000	104.85	105.64	4.07	3.95	168	Chile
EMPRESA NACIONAL	INDUSTRIAL	4.375	30/10/2024	BBB-	Baa3	A	600	104.64	105.43	3.62	3.49	124	Chile
GRUMA SAB DE CV	INDUSTRIAL	4.875	01/12/2024	BBB	-	BBB	400	107.72	108.71	3.63	3.48	120	Mexico
TRUST F/1401	SPECIAL PURPOSE	5.250	15/12/2024	-	Baa2	BBB	600	106.53	107.60	4.18	4.01	174	Mexico
BRAZIL REP OF	GOVT NATIONAL	4.250	07/01/2025	BB	Ba2	BB	4,300	101.34	101.61	4.03	3.99	173	Brazil

30/10/2017  
Monday

LATIN AMERICA SOVEREIGN AND CORPORATE EURO BONDS (USD)													
Issuer	Issuer Industry	Coupon (%)	Maturity	S&P Rating	Moody's Rating	Fitch Rating	Amount Issued (M)	Bid Price	Ask Price	Bid YTM (%)	Ask YTM (%)	Govt. Spread(*)	Country of Risk
CEMEX SAB	INDUSTRIAL	5.700	11/01/2025	BB	-	BB-	1,100	105.48	106.25	4.79	4.67	234	Mexico
TRANSELEC SA	UTILITY - ELEC	4.250	14/01/2025	BBB	Baa1	BBB	375	103.24	104.61	3.73	3.52	125	Chile
ELEMENTIA	INDUSTRIAL	5.500	15/01/2025	BB	-	BB+	425	103.01	103.57	5.00	4.91	267	Mexico
ECOPETROL SA	INDUSTRIAL	4.125	16/01/2025	BBB	Baa3	BBB	1,200	100.34	100.99	4.07	3.97	170	Colombia
SACI FALABELLA	INDUSTRIAL	4.375	27/01/2025	BBB+	-	BBB+	400	104.68	105.53	3.63	3.50	123	Chile
E.CL SA	UTILITY - ELEC	4.500	29/01/2025	BBB	-	BBB	350	104.25	105.40	3.82	3.64	138	Chile
UNITED MEXICAN	GOVT NATIONAL	3.600	30/01/2025	BBB+	A3	BBB+	3,000	101.44	101.70	3.37	3.33	107	Mexico
BRAZIL REP OF	GOVT NATIONAL	8.750	04/02/2025	BB	Ba2	BB	2,250	129.22	130.25	4.06	3.92	165	Brazil
CENCOSUD SA	INDUSTRIAL	5.150	12/02/2025	-	Baa3	BBB-	650	107.08	107.91	4.02	3.89	160	Chile
GRUPO TELEVISIA	INDUSTRIAL	6.625	18/03/2025	BBB+	Baa1	BBB+	600	118.74	119.45	3.70	3.60	133	Mexico
CHILE	GOVT NATIONAL	3.125	27/03/2025	A+	Aa3	A	1,060	102.53	102.93	2.74	2.69	41	Chile
VENEZUELA	GOVT NATIONAL	7.650	21/04/2025	CCC-	Caa3	CC	1,600	33.69	34.57	30.78	30.11	2783	Venezuela
BBVA COLOMBIA SA	BANK	4.875	21/04/2025	-	Baa3	BBB	400	104.97	106.06	4.10	3.93	165	Colombia
SOUTHERN COPPER	INDUSTRIAL	3.875	23/04/2025	BBB	Baa2	BBB+	500	103.75	104.54	3.31	3.19	91	Peru
ODEBRECHT FINAN	SPECIAL PURPOSE	4.375	25/04/2025	CCC+	Caa2	CC	550	36.13	36.75	22.31	21.96	1969	Brazil
EMPRESA ELEC GUA	UTILITY - ELEC	4.560	30/04/2025	BB	-	BBB-/*	500	97.53	98.33	4.96	4.83	255	Chile
COSTA RICA GOVT	GOVT NATIONAL	4.375	30/04/2025	BB-	Ba2	BB	500	97.63	98.48	4.76	4.62	234	Costa Rica
CEMEX SAB	INDUSTRIAL	6.125	05/05/2025	BB	-	BB-	750	106.66	107.42	5.05	4.93	250	Mexico
BECE SA DE CV	INDUSTRIAL	3.750	13/05/2025	BBB	-	BBB+	500	100.36	100.91	3.69	3.61	133	Mexico
GLOBO COMMUN PAR	INDUSTRIAL	4.843	08/06/2025	BBB	Ba1	BBB-	325	102.55	103.82	4.44	4.25	196	Brazil
EMBRAER NL FINAN	SPECIAL PURPOSE	5.050	15/06/2025	BBB	Ba1	BBB-	1,000	105.69	106.51	4.17	4.05	176	Brazil
JBS USA LLC/JBS	SPECIAL PURPOSE	5.750	15/06/2025	B	B2	-	900	97.46	98.25	6.17	6.04	375	Brazil
AES GENER SA	UTILITY - ELEC	5.000	14/07/2025	BBB-	Baa3	BBB-/*	425	101.52	102.33	4.76	4.64	235	Chile
CORP FINANCIERA	GOVT AGENCY	4.750	15/07/2025	BBB	-	BBB+	600	107.51	107.74	3.62	3.59	130	Peru
REPUBLIC OF PERU	GOVT NATIONAL	7.350	21/07/2025	BBB+	A3	BBB+	2,250	130.55	130.92	2.90	2.86	57	Peru
YPF SOCIEDAD ANO	INDUSTRIAL	8.500	28/07/2025	-	B3	B	1,500	115.67	116.39	5.94	5.84	354	Argentina
CODELCO INC	INDUSTRIAL	4.500	16/09/2025	A+	A3	Au	2,000	107.31	107.94	3.43	3.34	104	Chile
BANCO NAC DE COM	BANK	4.375	14/10/2025	BBB+	-	-	1,000	103.50	104.21	3.86	3.76	145	Mexico
UNITED MEXICAN	GOVT NATIONAL	4.125	21/01/2026	BBB+	A3	BBB+	3,010	104.01	104.25	3.56	3.52	120	Mexico
CHILE	GOVT NATIONAL	3.125	21/01/2026	A+	Aa3	A	1,349	102.26	102.63	2.82	2.77	45	Chile
COLOMBIA REP OF	GOVT NATIONAL	4.500	28/01/2026	BBB	Baa2	BBB	1,500	106.19	106.61	3.62	3.57	124	Colombia
TRUST F/1401	SPECIAL PURPOSE	5.250	30/01/2026	-	Baa2	BBB	500	106.49	107.36	4.31	4.18	185	Mexico
CEMEX SAB	INDUSTRIAL	7.750	16/04/2026	BB	-	BB-	1,000	113.36	114.07	5.73	5.63	258	Mexico
ARGENTINA	GOVT NATIONAL	7.500	22/04/2026	B	B3	Bu	6,500	112.15	112.65	5.67	5.60	327	Argentina
GRUPOSURA FINAN	FINANCIAL	5.500	29/04/2026	BBB	-	BBB	550	108.65	109.36	4.28	4.18	183	Colombia
SIGMA ALIMENTOS	INDUSTRIAL	4.125	02/05/2026	BBB	Baa3	BBB	1,000	99.32	100.28	4.22	4.09	176	Mexico
MEXICAN UTD STS	GOVT NATIONAL	11.500	15/05/2026	BBB+	A3	BBB+	1,750	157.23	159.23	3.64	3.44	110	Mexico
ECOPETROL SA	INDUSTRIAL	5.375	26/06/2026	BBB	Baa3	BBB	1,500	106.54	107.11	4.45	4.38	203	Colombia
ENTEL CHILE SA	INDUSTRIAL	4.750	01/08/2026	BBB	Baa3	BBB	800	103.44	104.36	4.27	4.15	180	Chile
PETROLEOS MEXICA	INDUSTRIAL	6.875	04/08/2026	BBB+	Baa3	BBB+	3,000	111.50	111.84	5.22	5.18	283	Mexico
BANCO CREDITO/PA	BANK	6.875	16/09/2026	BBB	Baa3	BBB	476	112.99	113.73	6.09	5.99	123	Peru
VENEZUELA	GOVT NATIONAL	11.750	21/10/2026	CCC-	Caa3	CC	3,000	41.00	41.77	32.08	31.54	2918	Venezuela
PETROLEOS DE VEN	INDUSTRIAL	6.000	15/11/2026	CCC-/*	-	CC	4,500	28.56	29.54	28.17	27.41	2699	Venezuela

LATIN AMERICA SOVEREIGN AND CORPORATE EURO BONDS (USD)													
Issuer	Issuer Industry	Coupon (%)	Maturity	S&P Rating	Moody's Rating	Fitch Rating	Amount Issued (M)	Bid Price	Ask Price	Bid YTM (%)	Ask YTM (%)	Govt. Spread(*)	Country of Risk
RIO OIL FINANCE	SPECIAL PURPOSE	9.750	06/01/2027	CCC	-	CCC	1,100	107.58	108.21	7.98	7.84	585	Brazil
PETROLEOS DE VEN	INDUSTRIAL	5.375	12/04/2027	CCC /-'	-	CC	3,000	29.47	30.59	25.34	24.59	2218	Venezuela
BANCO CREDITO/PA	BANK	6.125	24/04/2027	BBB	Baa3	BBB	720	110.30	111.15	5.78	5.68	147	Peru
BRAZIL-GLOBAL BD	GOVT NATIONAL	10.125	15/05/2027	BB	Ba2	BB	3,500	144.02	144.99	4.42	4.32	193	Brazil
REPUBLIC OF PERU	GOVT NATIONAL	4.125	25/08/2027	BBB+	A3	BBB+	1,250	109.31	109.79	3.02	2.97	56	Peru
VENEZUELA	GOVT NATIONAL	9.250	15/09/2027	CCC-	Caa3	CC	4,000	36.94	37.81	28.72	28.14	2573	Venezuela
URUGUAY	GOVT NATIONAL	4.375	27/10/2027	BBB	Baa2	BBB-	2,100	107.82	108.42	3.44	3.38	92	Uruguay
SCOTIABANK PERU	BANK	4.500	13/12/2027	-	Baa2	A-	400	103.86	104.93	4.36	4.23	140	Peru
BRAZIL MINAS SPE	SPECIAL PURPOSE	5.333	15/02/2028	BB	-	-	1,270	101.23	101.72	5.08	4.97	288	Brazil
PROV BUENOS AIRE	GOVT REGIONAL	9.625	18/04/2028	B	B3	-	400	122.05	123.07	6.66	6.54	395	Argentina
TRANSPORT GAS PE	GAS TRANSMISSION	4.250	30/04/2028	BBB+	Baa1	BBB+	850	103.27	104.09	3.87	3.77	135	Peru
VENEZUELA	GOVT NATIONAL	9.250	07/05/2028	CCC-	Caa3	CC	2,000	34.25	35.13	30.18	29.52	2705	Venezuela
BANCO INTER PERU	BANK	6.625	19/03/2029	BB+	Ba1	BBB	300	112.97	113.80	5.26	5.18	196	Peru
EMPRESA ANGAMOS	INDUSTRIAL	4.875	25/05/2029	-	Baa3	BBB- /-'	800	100.89	101.94	4.77	4.66	229	Chile
ODEBRECHT FINANC	SPECIAL PURPOSE	5.250	27/06/2029	CCC+	Caa2	CC	500	34.20	35.80	20.01	19.24	1679	Brazil
CORP FINANCIERA	GOVT AGENCY	5.250	15/07/2029	BBB-	-	BBB	300	105.51	106.38	5.25	5.15	193	Peru
GNL QUINTERO SA	INDUSTRIAL	4.634	31/07/2029	BBB	Baa2	BBB+	1,100	104.01	104.86	4.20	4.11	160	Chile
BBVA BANCO CONT	BANK	5.250	22/09/2029	BBB-	-	BBB	300	108.26	109.35	4.19	4.08	146	Peru
BRAZIL REP OF	GOVT NATIONAL	12.250	06/03/2030	BB	Ba2	BB	1,600	163.88	166.74	5.18	4.96	249	Brazil
VENEZUELA	GOVT NATIONAL	11.950	05/08/2031	CCC-	Caa3	CC	4,200	40.79	41.67	30.15	29.56	2738	Venezuela
MEXICAN LTD STS	GOVT NATIONAL	8.300	15/08/2031	BBB+	A3	BBB+	3,250	149.21	150.55	3.71	3.61	110	Mexico
GRUPO TELEVISIA	INDUSTRIAL	8.500	11/03/2032	BBB+	Baa1	BBB+	300	134.20	135.68	5.11	4.99	247	Mexico
URUGUAY	GOVT NATIONAL	7.875	15/01/2033	BBB	Baa2	BBB-	1,056	141.49	142.40	4.16	4.10	155	Uruguay
COLOMBIA REP OF	GOVT NATIONAL	10.375	28/01/2033	BBB	Baa2	BBB	635	154.10	158.10	5.19	4.91	237	Colombia
MEXICAN LTD STS	GOVT NATIONAL	7.500	08/04/2033	BBB+	A3	BBB+	3,057	136.25	138.00	4.27	4.14	159	Mexico
REPUBLIC OF PERU	GOVT NATIONAL	8.750	21/11/2033	BBB+	A3	BBB+	2,245	156.46	157.31	3.96	3.91	134	Peru
ARGENT-\$DIS	GOVT NATIONAL	8.280	31/12/2033	B	B3	WD	3,966	116.26	116.75	6.23	6.18	373	Argentina
ARGENT-\$DIS	GOVT NATIONAL	8.280	31/12/2033	B	-	WD	4,901	115.50	116.33	6.32	6.22	378	Argentina
ARGENT-\$DIS	GOVT NATIONAL	8.280	31/12/2033	B	-	WD	1,296	113.71	114.74	6.53	6.41	397	Argentina
VENZOD - 189000	GOVT NATIONAL	9.375	13/01/2034	CCC-	Caa3	CC	1,500	34.94	35.82	27.57	26.94	2437	Venezuela
VALE OVERSEAS	INDUSTRIAL	8.250	17/01/2034	BBB-	Ba1	BBB+	800	128.49	129.99	5.56	5.44	287	Brazil
BRAZIL REP OF	GOVT NATIONAL	8.250	20/01/2034	BB	Ba2	BB	2,500	129.77	130.48	5.46	5.40	283	Brazil
LIMA METRO LINE	FINANCIAL	5.875	05/07/2034	BBB	Baa1	BBB	1,155	109.80	110.98	5.01	4.91	211	Peru
MEXICAN LTD STS	GOVT NATIONAL	6.750	27/09/2034	BBB+	A3	BBB+	4,267	129.84	130.76	4.26	4.19	160	Mexico
AMERICA MOVIL SA	INDUSTRIAL	6.375	01/03/2035	A-	A3	A-	1,000	124.58	125.75	4.34	4.26	166	Mexico
PROV BUENOS AIRE	GOVT REGIONAL	4.000	15/05/2035	B	B3	-	446	81.69	82.79	5.66	5.55	402	Argentina
PETROLEOS DE VEN	INDUSTRIAL	9.750	17/05/2035	-	Caa3	CC	3,000	36.35	37.67	27.34	26.43	2398	Venezuela
PETROLEOS MEXICA	INDUSTRIAL	6.625	15/06/2035	BBB+	Baa3	BBB+	2,749	104.74	105.50	6.18	6.11	350	Mexico
SOUTHERN COPPER	INDUSTRIAL	7.500	27/07/2035	BBB	Baa2	BBB+	1,000	131.68	132.58	4.82	4.76	215	Peru
CODELCO INC	INDUSTRIAL	5.625	21/09/2035	A+	A3	Au	500	116.87	118.59	4.27	4.14	153	Chile
URUGUAY	GOVT NATIONAL	7.625	21/03/2036	BBB	Baa2	BBB-	1,421	140.48	141.54	4.39	4.33	163	Uruguay
CODELCO INC	INDUSTRIAL	6.150	24/10/2036	A+	A3	Au	500	123.78	125.39	4.30	4.20	156	Chile
VALE OVERSEAS	INDUSTRIAL	6.875	21/11/2036	BBB-	Ba1	BBB+	2,500	118.52	119.29	5.32	5.26	262	Brazil
BRAZIL REP OF	GOVT NATIONAL	7.125	20/01/2037	BB	Ba2	BB	3,013	119.01	119.50	5.51	5.47	282	Brazil

30/10/2017  
Monday

LATIN AMERICA SOVEREIGN AND CORPORATE EURO BONDS (USD)													
Issuer	Issuer Industry	Coupon (%)	Maturity	S&P Rating	Moody's Rating	Fitch Rating	Amount Issued (M)	Bid Price	Ask Price	Bid YTM (%)	Ask YTM (%)	Govt. Spread(*)	Country of Risk
REPUBLIC OF PERU	GOVT NATIONAL	6.550	14/03/2037	BBB+	A3	BBB+	1,202	134.15	134.74	4.00	3.96	126	Peru
PETROLEOS DE VEN	INDUSTRIAL	5.500	12/04/2037	CCC- /-	-	CC	1,500	29.35	30.53	19.95	19.27	1660	Venezuela
COLOMBIA REP OF	GOVT NATIONAL	7.375	18/09/2037	BBB	Baa2	BBB	1,818	131.27	132.03	4.90	4.85	218	Colombia
AMERICA MOVIL SA	INDUSTRIAL	6.125	15/11/2037	A-	A3	A-	400	120.90	122.51	4.53	4.42	175	Mexico
VENEZUELA	GOVT NATIONAL	7.000	31/03/2038	CCC-	Caa3	CC	1,250	32.69	33.57	22.04	21.50	1883	Venezuela
PEMEX MASTER TR	INDUSTRIAL	6.625	15/06/2038	BBB+	Baa3	BBB+	491	102.63	103.53	6.39	6.32	363	Mexico
ARGENT-\$PAR	GOVT NATIONAL	2.500	31/12/2038	B	B3	WD	5,313	71.26	71.75	6.59	6.54	418	Argentina
ARGENT-\$PAR	GOVT NATIONAL	2.500	31/12/2038	B	-	WD	1,246	70.02	70.51	6.72	6.67	433	Argentina
VALE OVERSEAS	INDUSTRIAL	6.875	10/11/2039	BBB-	Ba1	BBB+	1,750	118.36	119.29	5.44	5.37	265	Brazil
UNITED MEXICAN	GOVT NATIONAL	6.050	11/01/2040	BBB+	A3	BBB+	4,250	116.99	117.54	4.80	4.76	204	Mexico
GRUPO TELEvisa	INDUSTRIAL	6.625	15/01/2040	BBB+	Baa1	BBB+	598	120.72	121.91	5.06	4.98	226	Mexico
PETROBRAS GLOB	SPECIAL PURPOSE	6.875	20/01/2040	BB-	Ba3	BB	1,500	100.79	101.64	6.80	6.73	401	Brazil
AMERICA MOVIL SA	INDUSTRIAL	6.125	30/03/2040	A-	A3	A-	2,000	122.47	123.69	4.52	4.44	172	Mexico
SOUTHERN COPPER	INDUSTRIAL	6.750	16/04/2040	BBB	Baa2	BBB+	1,100	124.79	125.61	4.91	4.86	213	Peru
BRAZIL REP OF	GOVT NATIONAL	5.625	07/01/2041	BB	Ba2	BB	2,925	100.66	101.15	5.57	5.54	278	Brazil
COLOMBIA REP OF	GOVT NATIONAL	6.125	18/01/2041	BBB	Baa2	BBB	2,500	117.08	117.83	4.89	4.84	209	Colombia
PETROBRAS GLOB	SPECIAL PURPOSE	6.750	27/01/2041	BB-	Ba3	BB	2,250	99.69	100.53	6.78	6.70	395	Brazil
VOTORANTIM CIMEN	INDUSTRIAL	7.250	05/04/2041	BB+	Ba2	BBB-	1,250	106.79	107.66	6.67	6.60	385	Brazil
PETROLEOS MEXICA	INDUSTRIAL	6.500	02/06/2041	BBB+	Baa3	BBB+	3,000	100.48	101.26	6.46	6.40	364	Mexico
BRASKEM AMERICA	INDUSTRIAL	7.125	22/07/2041	BBB-	Ba1	BBB-	750	116.22	117.01	5.85	5.80	303	Brazil
COM FED ELECTRIC	UTILITY - ELEC	5.750	14/02/2042	BBB+	Baa1	BBB+	750	104.15	105.27	5.44	5.36	258	Mexico
AMERICA MOVIL SA	INDUSTRIAL	4.375	16/07/2042	A-	A3	A-	1,150	102.10	103.31	4.24	4.16	137	Mexico
CODELCO INC	INDUSTRIAL	4.250	17/07/2042	A+	A3	Au	750	100.35	101.57	4.23	4.15	136	Chile
VALE	INDUSTRIAL	5.625	11/09/2042	BBB-	Ba1	BBB+	1,500	105.15	106.03	5.25	5.19	240	Brazil
MEXICHEM SAB	INDUSTRIAL	6.750	19/09/2042	BBB-	Baa3	BBB	400	113.52	114.49	5.72	5.66	286	Mexico
CHILE	GOVT NATIONAL	3.625	30/10/2042	A+	Aa3	A	750	98.54	99.09	3.72	3.68	89	Chile
SOUTHERN COPPER	INDUSTRIAL	5.250	08/11/2042	BBB	Baa2	BBB+	1,200	107.51	108.33	4.73	4.68	189	Peru
ABENGOA TRANSMIS	INDUSTRIAL	6.875	30/04/2043	BBB	-	BBB+	432	111.13	111.74	6.02	5.97	318	Peru
COSTA RICA GOVT	GOVT NATIONAL	5.625	30/04/2043	BB-	Ba2	BB	500	90.32	91.07	6.40	6.34	353	Costa Rica
FEMSA	INDUSTRIAL	4.375	10/05/2043	A-	-	A	700	100.94	102.01	4.31	4.25	144	Mexico
INSTITUTO COSTAR	UTILITY - ELEC	6.375	15/05/2043	-	Ba2	BB	500	94.03	94.46	6.87	6.84	403	Costa Rica
PETROBRAS	SPECIAL PURPOSE	5.625	20/05/2043	BB-	Ba3	BB	1,750	88.71	89.66	6.54	6.46	365	Brazil
ECOPETROL SA	INDUSTRIAL	7.375	18/09/2043	BBB	Baa3	BBB	850	115.24	116.03	6.19	6.13	331	Colombia
CODELCO INC	INDUSTRIAL	5.625	18/10/2043	A+	A3	Au	950	121.49	122.83	4.25	4.18	136	Chile
COCA-COLA FEMSA	INDUSTRIAL	5.250	26/11/2043	A-	A2	A-	600	115.11	116.29	4.28	4.21	139	Mexico
TRUST F/1401	SPECIAL PURPOSE	6.950	30/01/2044	-	Baa2	BBB	700	110.31	111.23	6.15	6.09	327	Mexico
COLOMBIA REP OF	GOVT NATIONAL	5.625	26/02/2044	BBB	Baa2	BBB	2,500	110.66	111.26	4.90	4.86	204	Colombia
UNITED MEXICAN	GOVT NATIONAL	4.750	08/03/2044	BBB+	A3	BBB+	4,463	99.98	100.35	4.75	4.73	190	Mexico
PETROBRAS	SPECIAL PURPOSE	7.250	17/03/2044	BB-	Ba3	BB	2,000	103.84	104.67	6.93	6.86	403	Brazil
ALFA S.A.	INDUSTRIAL	6.875	25/03/2044	BBB-	Baa3	BBB-	500	108.60	109.65	6.21	6.13	331	Mexico
COSTA RICA	GOVT NATIONAL	7.000	04/04/2044	BB-	Ba2	BB	1,000	104.30	105.09	6.65	6.59	376	Costa Rica
GTL TRADE FIN	INDUSTRIAL	7.250	16/04/2044	BBB-	Ba3	BBB-	500	109.51	110.57	6.49	6.41	359	Brazil
PETROLEOS MEXICA	INDUSTRIAL	5.500	27/06/2044	BBB+	Baa3	BBB+	4,245	89.34	90.08	6.33	6.27	343	Mexico

30/10/2017  
Monday

LATIN AMERICA SOVEREIGN AND CORPORATE EUROBONDS (USD)													
Issuer	Issuer Industry	Coupon (%)	Maturity	S&P Rating	Moody's Rating	Fitch Rating	Amount Issued (M)	Bid Price	Ask Price	Bid YTM (%)	Ask YTM (%)	Govt. Spread(*)	Country of Risk
GRUPO BIMBO SAB	INDUSTRIAL	4.875	27/06/2044	BBB	-	BBB	500	99.36	100.45	4.92	4.84	201	Mexico
MEXICHEM SAB	INDUSTRIAL	5.875	17/09/2044	BBB-	Baa3	BBB	750	102.64	103.67	5.68	5.61	277	Mexico
CODELCO INC	INDUSTRIAL	4.875	04/11/2044	A+	A3	Au	980	110.06	111.30	4.25	4.17	133	Chile
UNITED MEXICAN	GOVT NATIONAL	5.550	21/01/2045	BBB+	A3	BBB+	3,000	111.65	111.97	4.78	4.76	191	Mexico
PETROLEOS MEXICA	INDUSTRIAL	6.375	23/01/2045	BBB+	Baa3	BBB+	3,000	98.20	99.03	6.52	6.45	360	Mexico
BRAZIL REP OF	GOVT NATIONAL	5.000	27/01/2045	BB	Ba2	BB	3,550	91.98	92.48	5.58	5.54	268	Brazil
CENCOSUD SA	INDUSTRIAL	6.625	12/02/2045	-	Baa3	BBB-	350	108.71	109.60	5.97	5.91	307	Chile
COSTA RICA GOVT	GOVT NATIONAL	7.158	12/03/2045	BB-	Ba2	BB	1,000	106.38	107.13	6.65	6.59	374	Costa Rica
SOUTHERN COPPER	INDUSTRIAL	5.875	23/04/2045	BBB	Baa2	BBB+	1,500	115.70	116.50	4.84	4.79	193	Peru
GRUPO TELEVISIA	INDUSTRIAL	5.000	13/05/2045	BBB+	Baa1	BBB+	1,000	99.46	100.23	5.04	4.98	214	Mexico
ECOPETROL SA	INDUSTRIAL	5.875	28/05/2045	BBB	Baa3	BBB	2,000	98.52	99.26	5.98	5.93	307	Colombia
COLOMBIA REP OF	GOVT NATIONAL	5.000	15/06/2045	BBB	Baa2	BBB	4,000	101.98	102.43	4.87	4.84	199	Colombia
COMISION FEDERAL	UTILITY - ELEC	6.125	16/06/2045	BBB+	Baa1	BBB+	700	108.78	109.93	5.50	5.43	256	Mexico
URUGUAY	GOVT NATIONAL	4.125	20/11/2045	BBB	Baa2	BBB-	854	97.51	98.35	4.28	4.23	138	Uruguay
UNITED MEXICAN	GOVT NATIONAL	4.600	23/01/2046	BBB+	A3	BBB+	3,000	97.57	97.97	4.76	4.73	185	Mexico
PETROLEOS MEXICA	INDUSTRIAL	5.625	23/01/2046	BBB+	Baa3	BBB+	2,993	89.67	90.45	6.42	6.36	348	Mexico
URUGUAY	GOVT NATIONAL	5.100	18/06/2050	BBB	Baa2	BBB-	3,947	106.97	107.66	4.68	4.64	172	Uruguay
REPUBLIC OF PERU	GOVT NATIONAL	5.625	18/11/2050	BBB+	A3	BBB+	2,545	125.54	126.12	4.19	4.16	125	Peru
AES GENER SA	UTILITY - ELEC	8.375	18/12/2073	BB	Ba2	BB /-	450	105.78	106.66	8.35	8.28	258	Chile
UNITED MEXICAN	GOVT NATIONAL	5.750	12/10/2110	BBB+	A3	BBB+	2,678	104.56	105.24	5.50	5.46	254	Mexico
PETROBRAS GLOB	SPECIAL PURPOSE	6.850	05/06/2115	BB-	Ba3	BB	2,500	94.75	95.57	7.23	7.17	425	Brazil
BANCO BRASL (CI)	BANK	9.000	Perpetual	B-	B2	-	2,500	109.52	110.27	8.10	8.04	482	Brazil
BANCO BRASL (CI)	BANK	8.500	Perpetual	-	B2	-	1,500	110.20	110.77	8.91	8.86	286	Brazil
PETROLEOS MEXICA	INDUSTRIAL	6.625	Perpetual	BBB+	Baa3	BBB+	1,000	100.80	101.53	6.57	6.53	-1351	Mexico
CSN ISLANDS XII	INDUSTRIAL	7.000	Perpetual	CCC /-	Caa2	B-	1,000	79.81	80.75	8.77	8.67	584	Brazil
BANCO BRASL (CI)	BANK	6.250	Perpetual	B-	-	-	2,000	93.64	94.53	7.06	7.00	514	Brazil
BANCO BRASL (CI)	BANK	9.250	Perpetual	B-	-	-	1,750	112.74	113.44	8.48	8.43	422	Brazil
BRASKEM FIN LTD	INDUSTRIAL	7.375	Perpetual	BBB-	Ba1	BBB-	700	101.26	101.93	7.28	7.24	-10888	Brazil
COSAN OVERSEAS	INDUSTRIAL	8.250	Perpetual	BB	Ba3	BB+	500	102.30	102.67	8.06	8.04	-305	Brazil
COLOMBIA TELECOM	TELEPHONE	8.500	Perpetual	B+	-	B+	500	106.14	107.02	8.43	8.36	371	Colombia
MINERVA LUX SA	SPECIAL PURPOSE	8.750	Perpetual	BB-	-	BB-	300	105.67	106.23	8.55	8.51	274	Brazil
BANCO BTG PAC	FINANCIAL	8.750	Perpetual	-	B3	B-	1,300	99.64	101.69	9.00	8.82	619	Brazil

30/10/2017  
Monday

LATIN AMERICA SOVEREIGN AND CORPORATE EURO BONDS (EUR)													
Issuer	Issuer Industry	Coupon (%)	Maturity	S&P Rating	Moody's Rating	Fitch Rating	Amount Issued (M)	Bid Price	Ask Price	Bid YTM (%)	Ask YTM (%)	Govt. Spread(*)	Country of Risk
TELEMAR N L	TELEPHONE	5.125	15/12/2017	D	WR	C	750	33.71	34.72	1631.43	1559.63	156033	Brazil
AMERICA MOVIL SA	INDUSTRIAL	1.000	04/06/2018	A-	A3	A-	600	100.57	100.76	0.03	-0.29	35	Mexico
BANCO BRASL (CJ)	BANK	3.750	25/07/2018	BB	Ba2	BB	1,000	102.31	102.67	0.56	0.08	71	Brazil
AMERICA MOVIL BV	SPECIAL PURPOSE	5.500	17/09/2018	A-	A3	A-	750	89.34	89.96	18.98	18.13	2002	Mexico
BANCO NAC DESENV	GOVT AGENCY	3.625	21/01/2019	BB	Ba2	-	650	103.41	103.87	0.81	0.44	110	Brazil
PETROLEOS MEXICA	INDUSTRIAL	3.750	15/03/2019	BBB+	Baa3	BBB+	1,350	104.78	105.14	0.24	-0.01	68	Mexico
PETROBRAS	SPECIAL PURPOSE	3.250	01/04/2019	BB-	Ba3	BB	1,300	104.20	104.67	0.27	-0.05	64	Brazil
AMERICA MOVIL SA	INDUSTRIAL	4.125	25/10/2019	A-	A3	A-	1,000	108.22	108.51	-0.02	-0.16	60	Mexico
PORTUGAL TEL FIN	TELEPHONE	5.000	04/11/2019	D	WR	C	750	34.51	36.27	81.36	76.74	7750	Brazil
UNITED MEXICAN	GOVT NATIONAL	5.500	17/02/2020	BBB+	A3	BBB+	750	112.68	113.28	-0.02	-0.26	48	Mexico
PROV BUENOS AIRE	GOVT REGIONAL	3.000	01/05/2020	B	B3	-	572	99.99	101.06	4.00	3.55	400	Argentina
PORTUGAL TEL FIN	TELEPHONE	4.625	08/05/2020	D	WR	C	1,000	33.49	34.51	61.67	59.69	6041	Brazil
AMERICA MOVIL SA	INDUSTRIAL	0.000	28/05/2020	A-p	A3	A-	3,000	98.80	99.15	0.47	0.33	105	Mexico
PETROLEOS MEXICA	INDUSTRIAL	3.125	27/11/2020	BBB+	Baa3	BBB+	1,300	107.21	107.64	0.74	0.61	127	Mexico
PETROBRAS	SPECIAL PURPOSE	3.750	14/01/2021	BB-	Ba3	BB	750	107.35	107.93	1.39	1.21	185	Brazil
BRAZIL REP OF	GOVT NATIONAL	2.875	01/04/2021	BB	Ba2	BB	1,000	106.71	107.18	0.87	0.74	135	Brazil
UNITED MEXICAN	GOVT NATIONAL	2.375	09/04/2021	BBB+	A3	BBB+	1,000	106.96	107.32	0.33	0.23	84	Mexico
VOTORANTIM CIMEN	INDUSTRIAL	3.250	25/04/2021	BB+	Ba2	BBB-	650	103.90	104.73	2.07	1.83	243	Brazil
OI BRASIL HLDGS	SPECIAL PURPOSE	5.625	22/06/2021	D	WR	C	600	36.01	37.75	40.68	38.75	3933	Brazil
AMERICA MOVIL SA	INDUSTRIAL	3.000	12/07/2021	A-	A3	A-	1,000	110.00	110.34	0.27	0.19	76	Mexico
CEMEX SAB	INDUSTRIAL	4.750	11/01/2022	BB	-	BB-	400	103.07	103.53	3.95	3.83	-44	Mexico
PETROBRAS	SPECIAL PURPOSE	5.875	07/03/2022	BB-	Ba3	BB	600	115.85	116.46	2.02	1.89	235	Brazil
PETROLEOS MEXICA	INDUSTRIAL	1.875	21/04/2022	BBB+	Baa3	BBB+	1,000	102.31	102.85	1.34	1.22	166	Mexico
BRF SA	INDUSTRIAL	2.750	03/06/2022	BBB-	Ba1	BBB-	500	103.63	104.30	1.91	1.76	219	Brazil
AMERICA MOVIL SA	INDUSTRIAL	4.750	28/06/2022	A-	A3	A-	750	120.07	120.52	0.39	0.30	71	Mexico
VOTORANTIM CIMEN	INDUSTRIAL	3.500	13/07/2022	BB+	Ba2	BBB-	500	103.85	104.73	2.62	2.42	282	Brazil
VALE	INDUSTRIAL	3.750	10/01/2023	BBB-	Ba1	BBB+	750	111.87	112.44	1.36	1.26	158	Brazil
CEMEX SAB	INDUSTRIAL	4.375	05/03/2023	BB	-	BB-	550	106.05	106.76	3.14	3.00	160	Mexico
PETROLEOS MEXICA	INDUSTRIAL	5.125	15/03/2023	BBB+	Baa3	BBB+	900	116.06	116.66	1.94	1.83	213	Mexico
FEMSA	INDUSTRIAL	1.750	20/03/2023	A-	-	A	1,000	104.23	104.88	0.94	0.82	111	Mexico
UNITED MEXICAN	GOVT NATIONAL	2.750	22/04/2023	BBB+	A3	BBB+	1,600	109.40	109.87	0.98	0.89	117	Mexico
AMERICA MOVIL SA	INDUSTRIAL	3.259	22/07/2023	A-	A3	A-	750	114.10	114.61	0.73	0.65	89	Mexico
PETROBRAS	SPECIAL PURPOSE	4.250	02/10/2023	BB-	Ba3	BB	700	109.69	110.40	2.47	2.35	256	Brazil



30/10/2017  
Monday

LATIN AMERICA SOVEREIGN AND CORPORATE EURO BONDS (EUR)													
Issuer	Issuer Industry	Coupon (%)	Maturity	S&P Rating	Moody's Rating	Fitch Rating	Amount Issued (M)	Bid Price	Ask Price	Bid YTM (%)	Ask YTM (%)	Govt. Spread(*)	Country of Risk
UNITED MEXICAN	GOVT NATIONAL	1.625	06/03/2024	BBB+	A3	BBB+	1,250	102.75	103.25	1.17	1.09	125	Mexico
AMERICA MOVIL SA	INDUSTRIAL	1.500	10/03/2024	A-	A3	A-	850	103.85	104.35	0.87	0.80	95	Mexico
CODELCO INC	INDUSTRIAL	2.250	09/07/2024	A+	A3	Au	600	105.81	106.36	1.34	1.25	136	Chile
PETROBRAS	SPECIAL PURPOSE	4.750	14/01/2025	BB-	Ba3	BB	800	110.25	110.92	3.14	3.04	307	Brazil
CHILE	GOVT NATIONAL	1.625	30/01/2025	A+	Aa3	A	1,240	105.41	105.96	0.85	0.78	81	Chile
PEMEX MASTER TR	INDUSTRIAL	5.500	24/02/2025	BBB+	Baa3	BBB+	1,000	116.11	116.69	3.01	2.93	295	Mexico
PORTUGAL TEL FIN	TELEPHONE	4.500	16/06/2025	D	WR	C	500	34.11	34.82	22.82	22.41	2239	Brazil
CHILE	GOVT NATIONAL	1.750	20/01/2026	A+	Aa3	A	1,200	105.40	105.99	1.06	0.99	87	Chile
REPUBLIC OF PERU	GOVT NATIONAL	2.750	30/01/2026	BBB+	A3	BBB+	1,100	111.15	111.55	1.31	1.27	114	Peru
COLOMBIA REP OF	GOVT NATIONAL	3.875	22/03/2026	BBB	Baa2	BBB	1,350	115.66	116.31	1.84	1.77	160	Colombia
PETROLEOS MEXICA	INDUSTRIAL	3.750	16/04/2026	BBB+	Baa3	BBB+	1,000	102.42	103.09	3.41	3.32	316	Mexico
PETROLEOS MEXICA	INDUSTRIAL	2.750	21/04/2027	BBB+	Baa3	BBB+	1,250	93.52	94.16	3.57	3.48	315	Mexico
AMERICA MOVIL SA	INDUSTRIAL	2.125	10/03/2028	A-	A3	A-	650	105.92	106.53	1.50	1.44	102	Mexico
UNITED MEXICAN	GOVT NATIONAL	3.625	09/04/2029	BBB+	A3	BBB+	1,000	114.49	115.24	2.18	2.11	161	Mexico
REPUBLIC OF PERU	GOVT NATIONAL	3.750	01/03/2030	BBB+	A3	BBB+	1,000	120.70	121.24	1.86	1.81	125	Peru
CHILE	GOVT NATIONAL	1.875	27/05/2030	A+	Aa3	A	1,650	103.05	103.71	1.60	1.55	97	Chile
ARGENT-€DIS	GOVT NATIONAL	7.820	31/12/2033	B	B3	WD	2,270	114.44	115.27	6.02	5.93	552	Argentina
ARGENT-€DIS	GOVT NATIONAL	7.820	31/12/2033	B	-	-	1,931	113.49	114.36	6.13	6.03	562	Argentina
PROV BUENOS AIRE	GOVT REGIONAL	4.000	15/05/2035	B	B3	-	468	84.68	85.96	5.36	5.23	566	Argentina
ARGENT-€PAR	GOVT NATIONAL	2.260	31/12/2038	B	B3	WD	5,073	70.57	71.26	6.18	6.12	567	Argentina
ARGENT-€PAR	GOVT NATIONAL	2.260	31/12/2038	B	-	-	1,427	68.94	69.72	6.36	6.27	586	Argentina
UNITED MEXICAN	GOVT NATIONAL	3.000	06/03/2045	BBB+	A3	BBB+	1,250	94.09	94.79	3.33	3.29	212	Mexico
AMERICA MOVIL SA	INDUSTRIAL	5.125	06/09/2073	BBB	Baa2	BBB	900	103.82	104.15	3.92	3.91	82	Mexico
AMERICA MOVIL SA	INDUSTRIAL	6.375	06/09/2073	BBB	Baa2	BBB	550	122.69	123.69	4.09	4.05	226	Mexico
UNITED MEXICAN	GOVT NATIONAL	4.000	15/03/2115	BBB+	A3	BBB+	1,500	93.37	94.47	4.29	4.24	296	Mexico

**C4. MIDDLE EAST & AFRICA EUROBONDS**

**MIDDLE EAST & AFRICA SOVEREIGN AND CORPORATE EUROBONDS (USD)**

Issuer	Issuer Industry	Coupon (%)	Maturity	S&P Rating	Moody's Rating	Fitch Rating	Amount Issued (M)	Bid Price	Ask Price	Bid YTM (%)	Ask YTM (%)	Govt. Spread(*)	Country of Risk
LEBANESE REP	GOVT NATIONAL	4.000	31/12/2017	B-	-	B-	2,008	99.72	100.35	5.66	1.84	75	Lebanon
TAQA ABU DHABI	INDUSTRIAL	2.500	12/01/2018	BBB+	A3	-	750	100.01	100.19	2.43	1.52	42	United Arab Emirates
QNB FINANCE LTD	SPECIAL PURPOSE	2.125	14/02/2018	A	Aa3	A+	1,000	99.81	100.22	2.78	1.36	23	Qatar
ADCB FINANCE CAY	SPECIAL PURPOSE	2.500	06/03/2018	A	A1u	A+	750	100.10	100.38	2.20	1.41	24	United Arab Emirates
FIRST ABU DHABI	BANK	1.000	12/03/2018	AA-	Aa3	AA-	500	99.52	99.87	2.34	1.36	17	United Arab Emirates
BANK MUSCAT SAOG	BANK	2.500	26/03/2018	BB+	Baa2	BBB	500	99.91	100.31	2.71	1.72	51	Oman
FIDELITY BANK PL	BANK	6.875	09/05/2018	B-	-	B-	300	100.08	101.26	6.72	4.41	313	Nigeria
BANK OF DUBAI	BANK	3.375	21/05/2018	-	Baa1	A-	500	100.56	100.94	2.36	1.66	37	United Arab Emirates
LEBANESE REP	GOVT NATIONAL	5.150	12/06/2018	B-	-	B-	700	100.62	100.87	4.11	3.69	239	Lebanon
ISRAEL ELECTRIC	UTILITY - ELEC	5.625	21/06/2018	BBB	Baa2	-	750	102.00	102.35	2.44	1.91	59	Israel
REP OF NIGERIA	GOVT NATIONAL	5.125	12/07/2018	B	-	B+	500	101.16	101.74	3.41	2.59	125	Nigeria
TAQA ABU DHABI	INDUSTRIAL	7.250	01/08/2018	BBB+	A3	-	500	103.66	104.11	2.30	1.71	36	United Arab Emirates
SABIC CAPITAL II	SPECIAL PURPOSE	2.625	03/10/2018	A-	A1	A+	1,000	100.40	100.79	2.18	1.76	36	Saudi Arabia
AKCB FINANCE LTD	BANK	3.250	22/10/2018	-	-	A	500	99.98	100.50	3.27	2.73	132	Qatar
QNB FINANCE LTD	SPECIAL PURPOSE	2.750	31/10/2018	A	Aa3	A+	750	99.90	100.35	2.85	2.39	98	Qatar

MIDDLE EAST & AFRICA SOVEREIGN AND CORPORATE EUROBONDS (USD)													
Issuer	Issuer Industry	Coupon (%)	Maturity	S&P Rating	Moodys' Rating	Fitch Rating	Amount Issued (M)	Bid Price	Ask Price	Bid YTM (%)	Ask YTM (%)	Govt. Spread(*)	Country of Risk
GUARANTY TRUST	BANK	6.000	08/11/2018	B	-	B+	400	101.29	102.11	4.69	3.87	245	Nigeria
LEBANESE REP	GOVT NATIONAL	5.150	12/11/2018	B-	NR	B-	1,025	100.53	101.02	4.62	4.13	271	Lebanon
FIRST GULF BANK	BANK	3.250	14/01/2019	-	Aa3	AA-	500	101.25	101.72	2.19	1.79	34	United Arab Emirates
ISRAEL ELECTRIC	UTILITY - ELEC	7.250	15/01/2019	BBB	Baa2	-	1,000	105.67	106.01	2.44	2.17	72	Israel
KUWAIT PROJECTS	FINANCIAL	4.800	05/02/2019	BBB-	Baa3	-	500	102.47	103.01	2.79	2.36	90	Kuwait
ADCB FINANCE CAY	SPECIAL PURPOSE	3.000	04/03/2019	A	NR	A+	750	100.61	101.06	2.53	2.20	72	United Arab Emirates
STATE OF ISRAEL	GOVT NATIONAL	5.125	26/03/2019	A+	A1	A+	1,500	104.51	104.84	1.85	1.62	14	Israel
ABU DHABI GOVT	GOVT NATIONAL	6.750	08/04/2019	AA	Aa2	AA	1,500	106.85	107.12	1.89	1.71	22	United Arab Emirates
QATAR STATE OF	GOVT NATIONAL	6.550	09/04/2019	AA-	Aa3	-	1,000	106.18	106.57	2.17	1.90	41	Qatar
ZENITH BANK PLC	BANK	6.250	22/04/2019	B	-	B+	500	102.45	103.17	4.51	4.02	252	Nigeria
LEBANESE REP	GOVT NATIONAL	5.500	23/04/2019	B-	-	B-	500	100.40	101.13	5.21	4.70	320	Lebanon
MDC-GMTN B.V.	SPECIAL PURPOSE	7.625	06/05/2019	AA	Aa2	AA	500	108.32	108.89	2.02	1.65	15	United Arab Emirates
LEBANESE REP	GOVT NATIONAL	6.000	20/05/2019	B-	NR	B-	650	101.13	101.81	5.23	4.78	327	Lebanon
SOUTH AFRICA	GOVT NATIONAL	6.875	27/05/2019	BB+	Baa3	BB+	2,000	106.37	106.76	2.71	2.46	95	South Africa
QTEL INTL FIN	SPECIAL PURPOSE	7.875	10/06/2019	A-	A2	A	600	108.32	108.85	2.56	2.24	72	Qatar
DOLPHIN ENERGY	INDUSTRIAL	5.888	15/06/2019	-	A2	A+ / -	1,250	102.95	103.55	3.99	3.61	60	United Arab Emirates
EMIRATES TELECOM	TELEPHONE	2.375	18/06/2019	AA-	Aa3	A+u	900	100.32	100.75	2.17	1.90	38	United Arab Emirates
RAKFUNDING CAYMN	SPECIAL PURPOSE	3.250	24/06/2019	-	Baa1	BBB+	800	100.95	101.46	2.66	2.34	81	United Arab Emirates
CBQ FINANCE LTD	SPECIAL PURPOSE	2.875	24/06/2019	BBB+	A2	-	750	99.20	99.73	3.38	3.05	152	Qatar
MAF GLOBAL SEC	SPECIAL PURPOSE	5.250	05/07/2019	BBB	-	BBB	500	104.72	105.28	2.36	2.03	50	United Arab Emirates
FIRST ABU DHABI	BANK	3.000	13/08/2019	AA-	Aa3	AA-	750	101.18	101.65	2.32	2.05	50	United Arab Emirates
TAQA ABU DHABI	INDUSTRIAL	6.250	16/09/2019	BBB+	A3	-	500	106.69	107.22	2.57	2.29	73	United Arab Emirates
ADCB FINANCE CAY	SPECIAL PURPOSE	2.750	16/09/2019	A	NR	A+	600	100.28	100.77	2.60	2.33	76	United Arab Emirates
RAS LAFFAN LNG 3	INDUSTRIAL	6.750	30/09/2019	A	A1	A	615	107.35	107.96	2.78	2.46	89	Qatar
HSBC MIDDLE EAST	BANK	2.750	01/10/2019	-	A3	AA-	400	100.36	100.83	2.56	2.30	73	United Arab Emirates
NATL BANK OMAN	BANK	3.125	07/10/2019	-	Baa3	-	600	99.69	100.16	3.29	3.04	146	Oman
CBQ FINANCE LTD	BANK	7.500	18/11/2019	BBB	Baa2	-	600	106.90	107.72	3.96	3.56	196	Qatar
EMIRATES NBD	BANK	3.250	19/11/2019	-	A3	A+	1,000	101.05	101.56	2.72	2.47	87	United Arab Emirates
LEBANESE REP	GOVT NATIONAL	5.450	28/11/2019	B-	NR	B-	1,500	100.11	100.76	5.39	5.06	346	Lebanon
QATAR STATE OF	GOVT NATIONAL	5.250	20/01/2020	AA-	Aa3	-	2,500	105.68	106.09	2.60	2.42	80	Qatar
ISRAEL ELECTRIC	UTILITY - ELEC	9.375	28/01/2020	BBB	Baa2	-	500	114.60	115.11	2.62	2.41	79	Israel
FIRST ABU DHABI	BANK	2.250	11/02/2020	AA-	Aa3	AA-	750	99.33	99.85	2.55	2.32	69	United Arab Emirates
FIRST GULF BANK	BANK	2.625	24/02/2020	-	Aa3	AA-	900	100.04	100.54	2.60	2.38	75	United Arab Emirates
SOUTH AFRICA	GOVT NATIONAL	5.500	09/03/2020	BB+	Baa3	BB+	2,000	105.72	106.15	2.97	2.78	115	South Africa
LEBANESE REP	GOVT NATIONAL	6.375	09/03/2020	B-	NR	B-	1,200	101.41	102.12	5.72	5.40	377	Lebanon
ADCB FINANCE CAY	SPECIAL PURPOSE	2.625	10/03/2020	A	-	A+	750	99.83	100.33	2.70	2.48	84	United Arab Emirates
TEVA PHA FIN IV	SPECIAL PURPOSE	2.250	18/03/2020	BBB-	Baa3	BBB-u	700	98.15	98.50	3.06	2.91	127	Israel
HIKMA PHARMACEUT	INDUSTRIAL	4.250	10/04/2020	BB+	Ba1	-	500	101.02	101.55	3.81	3.58	193	Jordan
LEBANESE REP	GOVT NATIONAL	5.800	14/04/2020	-	-	B-	700	99.79	100.49	5.89	5.58	393	Lebanon
ANGLOGOLD HOLDS	INDUSTRIAL	5.375	15/04/2020	BB+	Baa3	-	700	104.83	105.40	3.31	3.08	143	South Africa
QNB FINANCE LTD	SPECIAL PURPOSE	2.875	29/04/2020	-	Aa3	A+	1,000	99.16	99.70	3.23	3.00	135	Qatar
FIRSTRAND BK LTD	BANK	4.250	30/04/2020	BB+	Baa3	BB+u	500	102.13	102.84	3.35	3.06	141	South Africa
EMIRATES NBD	BANK	3.000	06/05/2020	-	A3	A+	350	100.59	101.23	2.75	2.49	83	United Arab Emirates

MIDDLE EAST & AFRICA SOVEREIGN AND CORPORATE EURO BONDS (USD)														
Issuer	Issuer Industry	Coupon (%)	Maturity	S&P Rating	Moodys' Rating	Fitch Rating	Amount Issued (M)	Bid Price	Ask Price	Bid YTM (%)	Ask YTM (%)	Govt. Spread(*)	Country of Risk	
DP WORLD LTD	INDUSTRIAL	3.250	18/05/2020	-	Baa2	BBB+	500	101.38	101.89	2.69	2.48	82	United Arab Emirates	
BOS FUNDING LTD	SPECIAL PURPOSE	3.374	08/06/2020	-	-	BBB+	500	100.20	100.74	3.29	3.07	141	United Arab Emirates	
LEBANESE REP	GOVT NATIONAL	6.150	19/06/2020	B-	NR	-	600	100.37	101.17	5.99	5.66	399	Lebanon	
KUWAIT PROJECTS	FINANCIAL	9.375	15/07/2020	BBB-	Baa3	-	500	116.48	117.07	2.99	2.78	110	Kuwait	
MIH BV	INDUSTRIAL	6.000	18/07/2020	BBB-	Baa3	WD	1,000	107.58	108.13	3.06	2.86	118	South Africa	
QATARI DIAR FIN	FINANCIAL	5.000	21/07/2020	AA-	Aa3	-	2,500	104.96	105.50	3.08	2.88	120	Qatar	
WAHA AEROSPACE B	SPECIAL PURPOSE	3.925	28/07/2020	AA	Aa2	AA	1,500	101.92	102.52	3.19	2.96	69	United Arab Emirates	
FIRST BNK NIGERI	SPECIAL PURPOSE	8.250	07/08/2020	CCC	-	CCC	300	98.17	98.68	9.31	9.10	869	Nigeria	
EA PARTNERS I BV	SPECIAL PURPOSE	6.875	28/09/2020	-	-	CC	700	77.31	80.36	16.91	15.37	1396	United Arab Emirates	
RASGAS II	UTILITY - GAS	5.298	30/09/2020	A	A1	A	1,400	103.37	104.00	4.06	3.83	131	Qatar	
DUBAI GOVT INT'L	GOVT NATIONAL	7.750	05/10/2020	-	-	-	750	114.29	114.94	2.64	2.43	72	United Arab Emirates	
GOLD FIELDS OROG	INDUSTRIAL	4.875	07/10/2020	BB+	Ba1	-	1,000	102.60	103.35	3.93	3.66	194	South Africa	
DUBAI ELEC & WTR	INDUSTRIAL	7.375	21/10/2020	-	Baa1	WD	1,500	113.23	113.76	2.71	2.54	82	United Arab Emirates	
IPIC GMTN LTD	SPECIAL PURPOSE	5.000	15/11/2020	AA	Aa2	AA	1,500	107.37	107.94	2.47	2.28	55	United Arab Emirates	
CBD CAYMAN	SPECIAL PURPOSE	4.000	17/11/2020	-	Baa1	A-	400	102.64	103.12	3.08	2.92	119	United Arab Emirates	
IBQ FINANCE LTD	SPECIAL PURPOSE	3.500	25/11/2020	-	A2	A	500	100.18	100.77	3.44	3.23	150	Qatar	
ESKOM	UTILITY - ELEC	5.750	26/01/2021	B+	Ba3	-	1,750	101.04	101.61	5.39	5.20	344	South Africa	
REP OF NIGERIA	GOVT NATIONAL	6.750	28/01/2021	B	-	B+	500	106.26	106.90	4.65	4.44	268	Nigeria	
QTEL INTL FIN	SPECIAL PURPOSE	4.750	16/02/2021	A-	A2	A	1,000	105.46	106.05	3.00	2.81	104	Qatar	
LEBANESE REP	GOVT NATIONAL	8.250	12/04/2021	B-	-	B-	2,092	106.17	106.90	6.23	6.00	421	Lebanon	
ABQ FINANCE	SPECIAL PURPOSE	3.625	13/04/2021	-	A2	-	500	99.44	100.01	3.80	3.62	183	Qatar	
MDC-GMTN B.V.	SPECIAL PURPOSE	5.500	20/04/2021	AA	Aa2	AA	750	109.61	110.19	2.59	2.42	62	United Arab Emirates	
ABU DHABI GOVT	GOVT NATIONAL	2.125	03/05/2021	AA	-	AA	2,500	99.08	99.49	2.40	2.28	48	United Arab Emirates	
BANKMUSCAT	BANK	3.750	03/05/2021	BB+	Baa2	BBB	500	100.92	101.49	3.47	3.30	150	Oman	
DUBAI GOVT INT'L	GOVT NATIONAL	5.591	22/06/2021	-	-	-	500	108.90	109.56	2.99	2.81	99	United Arab Emirates	
ACCESS BANK PLC	BANK	9.250	24/06/2021	CCC+	-	B-	400	102.67	103.60	8.64	8.34	537	Nigeria	
FIRST BNK NIGERI	SPECIAL PURPOSE	8.000	23/07/2021	CCC	-	CCC	450	97.21	97.58	9.04	8.92	800	Nigeria	
SEVEN ENERGY FIN	SPECIAL PURPOSE	10.250	11/10/2021	NR	-	C	300	33.88	35.00	41.34	40.35	3848	Nigeria	
TEVA PHA FIN BV	SPECIAL PURPOSE	3.650	10/11/2021	BBB-	Baa3	BBB-u	875	98.81	99.45	3.97	3.80	192	Israel	
TEVA PHARM FIN	SPECIAL PURPOSE	3.650	10/11/2021	BBB-	Baa3	BBB-u	875	98.75	99.30	3.99	3.84	196	Israel	
TAQA ABU DHABI	INDUSTRIAL	5.875	13/12/2021	BBB+	A3	-	750	110.34	110.94	3.17	3.03	113	United Arab Emirates	
DOLPHIN ENERGY	INDUSTRIAL	5.500	15/12/2021	-	A2	A+ /-	1,300	109.19	109.84	3.11	2.95	105	United Arab Emirates	
QATAR STATE OF	GOVT NATIONAL	4.500	20/01/2022	AA-	Aa3	-	2,000	105.43	105.92	3.11	2.99	108	Qatar	
IPIC GMTN LTD	SPECIAL PURPOSE	5.500	01/03/2022	AA	Aa2	AA	1,500	110.66	111.24	2.87	2.73	80	United Arab Emirates	
MDC-GMTN B.V.	SPECIAL PURPOSE	3.250	28/04/2022	AA	Aa2	AA	750	101.64	102.18	2.86	2.73	78	United Arab Emirates	
SOUTH AFRICA	GOVT NATIONAL	5.875	30/05/2022	BB+	Baa3	BB+	1,000	109.01	109.50	3.72	3.61	164	South Africa	
STATE OF ISRAEL	GOVT NATIONAL	4.000	30/06/2022	A+	A1	A+	1,500	106.40	106.77	2.53	2.46	48	Israel	
TRANSNET LTD	TRANS - NON RAIL	4.000	26/07/2022	BB+	Baa3	BB+u	1,000	97.41	98.09	4.61	4.45	246	South Africa	
ANGLOGOLD HOLDS	INDUSTRIAL	5.125	01/08/2022	BB+	Baa3	-	750	104.87	105.42	3.99	3.86	187	South Africa	
LEBANESE REP	GOVT NATIONAL	6.100	04/10/2022	B-	NR	B-	1,540	98.75	99.60	6.40	6.20	418	Lebanon	
SASOL FINANCING	FINANCIAL	4.500	14/11/2022	BB+	Baa3	-	1,000	100.45	101.17	4.40	4.24	221	South Africa	
TEVA PHARM FIN	SPECIAL PURPOSE	2.950	18/12/2022	BBB-	Baa3	BBB-u	1,300	94.18	94.67	4.22	4.11	207	Israel	

MIDDLE EAST & AFRICA SOVEREIGN AND CORPORATE EURO BONDS (USD)													
Issuer	Issuer Industry	Coupon (%)	Maturity	S&P Rating	Moodys' Rating	Fitch Rating	Amount Issued (M)	Bid Price	Ask Price	Bid YTM (%)	Ask YTM (%)	Govt. Spread(*)	Country of Risk
TAQA ABU DHABI	INDUSTRIAL	3.625	12/01/2023	BBB+	A3	-	1,250	101.17	101.76	3.38	3.25	120	United Arab Emirates
LEBANESE REP	GOVT NATIONAL	6.000	27/01/2023	B-	NR	B-	1,100	97.12	97.89	6.66	6.48	442	Lebanon
QTEL INTL FIN	SPECIAL PURPOSE	3.250	21/02/2023	A-	A2	A	1,000	99.03	99.65	3.45	3.32	126	Qatar
ADCB FINANCE CAY	SPECIAL PURPOSE	4.500	06/03/2023	A-	NR	A	750	104.99	105.59	3.47	3.35	128	United Arab Emirates
KUWAIT PROJECTS	FINANCIAL	5.000	15/03/2023	BBB-	Baa3	-	500	105.79	106.42	3.80	3.67	160	Kuwait
EMIRATES NBD	BANK	4.875	28/03/2023	-	NR	A	750	100.46	101.01	5.79	5.67	117	United Arab Emirates
ADCB FINANCE CAY	SPECIAL PURPOSE	3.125	28/05/2023	A-	NR	A	300	99.68	100.42	4.22	4.07	108	United Arab Emirates
ISRAEL ELECTRIC	UTILITY - ELEC	6.875	21/06/2023	BBB	Baa2	-	650	116.72	117.26	3.57	3.48	138	Israel
STATE OF ISRAEL	GOVT NATIONAL	3.150	30/06/2023	A+	A1	A+	1,000	102.44	102.96	2.68	2.58	48	Israel
REP OF NIGERIA	GOVT NATIONAL	6.375	12/07/2023	B	-	B+	500	104.70	105.38	5.40	5.27	316	Nigeria
ESKOM HOLDINGS	UTILITY - ELEC	6.750	06/08/2023	B+	Ba3	-	1,000	102.08	102.73	6.31	6.18	406	South Africa
SOUTH AFRICA	GOVT NATIONAL	4.665	17/01/2024	BB+	Baa3	BB+	1,500	101.15	101.66	4.45	4.36	219	South Africa
TAQA ABU DHABI	INDUSTRIAL	3.875	06/05/2024	BBB+	A3	-	750	101.23	101.87	3.66	3.55	135	United Arab Emirates
MAF GLOBAL SEC	SPECIAL PURPOSE	4.750	07/05/2024	BBB	-	BBB	800	105.94	106.61	3.72	3.60	140	United Arab Emirates
ICD FUNDING LTD	SPECIAL PURPOSE	4.625	21/05/2024	-	-	-	300	103.14	103.78	4.07	3.96	176	United Arab Emirates
EMIRATES TELECOM	TELEPHONE	3.500	18/06/2024	AA-	Aa3	A+u	500	102.40	103.13	3.10	2.98	77	United Arab Emirates
DP WORLD LTD	INDUSTRIAL	1.750	19/06/2024	-	Baa2	BBB+	1,000	104.51	105.23	1.04	0.93	-128	United Arab Emirates
LEBANESE REP	GOVT NATIONAL	6.250	04/11/2024	B-	NR	B-	538	96.10	96.92	6.96	6.81	456	Lebanon
MTN MU INVST	SPECIAL PURPOSE	4.755	11/11/2024	BB+	Ba1	-	750	98.95	99.72	4.93	4.80	255	South Africa
ISRAEL ELECTRIC	UTILITY - ELEC	5.000	12/11/2024	BBB	Baa2	-	1,250	107.35	108.09	3.80	3.68	145	Israel
ISRAEL CHEMICALS	INDUSTRIAL	4.500	02/12/2024	BBB-	-	BBB-	800	102.92	103.71	4.02	3.90	166	Israel
EMIRATES AIRLINE	TRANS - NON RAIL	4.500	06/02/2025	-	-	-	750	102.22	102.91	4.14	4.03	182	United Arab Emirates
ESKOM HOLDINGS	UTILITY - ELEC	7.125	11/02/2025	B+	Ba3	-	1,250	102.21	102.89	6.73	6.62	435	South Africa
LEBANESE REP	GOVT NATIONAL	6.200	26/02/2025	B-	-	B-	800	95.09	95.97	7.07	6.91	464	Lebanon
LAMAR FUNDING	SPECIAL PURPOSE	3.958	07/05/2025	BB+	Baa2	BBB	1,000	93.54	94.22	5.00	4.89	261	Oman
LEBANESE REP	GOVT NATIONAL	6.250	12/06/2025	B-	-	B-	800	95.13	96.00	7.09	6.93	465	Lebanon
MIH BV	INDUSTRIAL	5.500	21/07/2025	BBB-	Baa3	WD	1,200	108.56	109.26	4.19	4.09	177	South Africa
SOUTH AFRICA	GOVT NATIONAL	5.875	16/09/2025	BB+	Baa3	BB+	2,000	106.49	106.80	4.87	4.83	252	South Africa
QTEL INTL FIN	SPECIAL PURPOSE	5.000	19/10/2025	A-	A2	A	750	108.30	108.82	3.78	3.71	141	Qatar
JORDAN	GOVT NATIONAL	6.125	29/01/2026	B+	B1	-	1,000	103.03	103.60	5.66	5.57	325	Jordan
TEVA PHARMACEUT	INDUSTRIAL	0.250	01/02/2026	BBB-	Baa3	BBB-u	575	88.41	88.63	1.77	1.74	-59	Israel
SOUTH AFRICA	GOVT NATIONAL	4.875	14/04/2026	BB+	Baa3	BB+	1,250	99.24	99.82	4.99	4.90	257	South Africa
ABU DHABI GOVT	GOVT NATIONAL	3.125	03/05/2026	AA	-	AA	2,500	99.95	100.35	3.13	3.08	74	United Arab Emirates
LEBANESE REP	GOVT NATIONAL	6.600	27/11/2026	B-	NR	B-	1,600	96.02	96.88	7.20	7.07	470	Lebanon
RAS LAFFAN LNG 3	INDUSTRIAL	6.332	30/09/2027	A	A1	A	800	115.30	116.41	4.41	4.28	139	Qatar
RAS LAFFAN LNG 3	INDUSTRIAL	5.838	30/09/2027	A	A1	A	850	113.47	114.66	4.16	4.03	124	Qatar
LEBANESE REP	GOVT NATIONAL	6.750	29/11/2027	-	NR	B-	1,000	95.83	96.75	7.34	7.21	479	Lebanon
ISRAEL ELECTRIC	UTILITY - ELEC	7.750	15/12/2027	BBB	Baa2	-	300	128.68	129.11	4.24	4.19	178	Israel
REPUBLIC OF IRAQ	GOVT NATIONAL	5.800	15/01/2028	-	-	-	2,700	93.66	94.51	6.66	6.54	472	Iraq
QTEL INTL FIN	SPECIAL PURPOSE	3.875	31/01/2028	A-	A2	A	500	99.90	100.66	3.89	3.80	138	Qatar
LEBANESE REP	GOVT NATIONAL	6.650	03/11/2028	B-	NR	B-	893	94.63	95.58	7.37	7.24	480	Lebanon
LEBANESE REP	GOVT NATIONAL	6.650	26/02/2030	B-	NR	B-	1,400	93.39	94.33	7.48	7.36	489	Lebanon
QATAR STATE OF	GOVT NATIONAL	9.750	15/06/2030	AA-	Aa3	-	1,400	155.93	156.91	4.05	3.97	149	Qatar
LEBANESE REP	GOVT NATIONAL	7.000	22/04/2031	B-	NR	-	300	95.65	96.62	7.52	7.40	490	Lebanon

MIDDLE EAST & AFRICA SOVEREIGN AND CORPORATE EURO BONDS (USD)													
Issuer	Issuer Industry	Coupon (%)	Maturity	S&P Rating	Moodys' Rating	Fitch Rating	Amount Issued (M)	Bid Price	Ask Price	Bid YTM (%)	Ask YTM (%)	Govt. Spread(*)	Country of Risk
LEBANESE REP	GOVT NATIONAL	7.050	02/11/2035	B-	NR	B-	600	94.24	95.19	7.64	7.54	493	Lebanon
TEVA PHARMACEUT	INDUSTRIAL	6.150	01/02/2036	BBB-	Baa3	BBB-u	1,000	102.06	103.41	5.96	5.84	322	Israel
RPC	UTILITY - ELEC	6.000	31/08/2036	A-	A3	-	825	117.11	118.28	4.63	4.54	185	United Arab Emirates
TAQA ABU DHABI	INDUSTRIAL	6.500	27/10/2036	BBB+	A3	-	1,500	125.74	126.73	4.47	4.41	177	United Arab Emirates
DP WORLD LTD	INDUSTRIAL	6.850	02/07/2037	NR	Baa2	BBB+	1,750	123.58	124.36	4.96	4.90	225	United Arab Emirates
QATAR STATE OF	GOVT NATIONAL	6.400	20/01/2040	AA-	Aa3	-	1,000	127.30	128.25	4.45	4.39	167	Qatar
ANGLOGOLD HOLDS	INDUSTRIAL	6.500	15/04/2040	BB+	Baa3	-	300	105.38	106.37	6.06	5.98	325	South Africa
SOUTH AFRICA	GOVT NATIONAL	6.250	08/03/2041	BB+	Baa3	BB+	750	104.83	105.54	5.87	5.81	306	South Africa
IPIC GMTN LTD	SPECIAL PURPOSE	6.875	01/11/2041	AA	Aa2	AA	750	137.95	139.04	4.32	4.26	149	United Arab Emirates
QATAR STATE OF	GOVT NATIONAL	5.750	20/01/2042	AA-	Aa3	-	1,000	118.81	119.75	4.47	4.41	164	Qatar
DUBAI GOVT INT'L	GOVT NATIONAL	5.250	30/01/2043	-	-	-	500	102.77	103.61	5.05	5.00	219	United Arab Emirates
STATE OF ISRAEL	GOVT NATIONAL	4.500	30/01/2043	A+	A1	A+	1,700	106.81	107.58	4.07	4.02	122	Israel
QTEL INTL FIN	SPECIAL PURPOSE	4.500	31/01/2043	A-	A2	A	500	101.42	102.64	4.41	4.33	153	Qatar
SOUTH AFRICA	GOVT NATIONAL	5.375	24/07/2044	BB+	Baa3	BB+	1,000	94.04	94.50	5.82	5.78	294	South Africa
EMIRATES NBD	SPECIAL PURPOSE	5.750	Perpetual	-	-	-	1,000	101.38	102.23	6.49	6.44	276	United Arab Emirates
NBK TIER 1 FNC	SPECIAL PURPOSE	5.750	Perpetual	-	Baa3	-	700	103.97	104.78	5.95	5.90	245	Kuwait
BURGAN	SPECIAL PURPOSE	7.250	Perpetual	-	-	-	500	102.03	102.87	7.25	7.19	407	Kuwait
NAT BK ABU DHABI	BANK	5.250	Perpetual	BB+	Baa3	-	750	102.37	103.03	5.29	5.26	235	United Arab Emirates
EMIRATES NBD TIE	SPECIAL PURPOSE	6.375	Perpetual	-	-	-	500	104.16	105.09	6.14	6.08	276	United Arab Emirates
MAF GLOBAL SEC	SPECIAL PURPOSE	7.125	Perpetual	BB+	-	BB+	500	103.31	103.96	7.50	7.45	163	United Arab Emirates
NATL BANK OMAN	BANK	7.875	Perpetual	-	-	-	300	105.37	106.26	7.78	7.72	417	Oman
BANK DHOFAR	BANK	6.850	Perpetual	-	-	-	300	102.16	103.22	7.01	6.93	382	Oman

**C5. ASIA EUROBONDS**

**ASIA SOVEREIGN AND CORPORATE EUROBONDS (USD)**

Issuer	Issuer Industry	Coupon (%)	Maturity	S&P Rating	Moodys' Rating	Fitch Rating	Amount Issued (M)	Bid Price	Ask Price	Bid YTM (%)	Ask YTM (%)	Govt. Spread(*)	Country of Risk
HUTCH WHA INT 14	SPECIAL PURPOSE	1.625	31/10/2017	A-	A3 /+	A-	2,000	100.00	100.00	0.00	0.00	-110	Hong Kong
TEWOOD HK	INDUSTRIAL	2.875	03/11/2017	-	A1	-	500	100.00	100.03	3.37	-2.31	-340	Hong Kong
HUTCH WHA INT 12	SPECIAL PURPOSE	2.000	08/11/2017	A-	A3 /+	A-	1,000	99.98	100.02	2.80	1.11	2	Hong Kong
INDU & COM BK NY	BANK	2.351	13/11/2017	A	A1	-	750	100.01	100.02	2.15	1.64	55	China
EASTERN CREATION	SPECIAL PURPOSE	2.625	20/11/2017	A	A2	A+	925	100.01	100.02	2.50	2.18	109	China
ICBC/SINGAPORE	BANK	2.500	21/11/2017	-	A1	-	700	100.02	100.04	2.19	1.72	65	China
CNPC GENERAL CAP	INDUSTRIAL	1.950	25/11/2017	A+	A1	A+	500	100.00	100.00	2.01	1.87	78	China
ALIBABA GROUP	INDUSTRIAL	1.625	28/11/2017	A+	A1	A+	997	99.96	99.98	2.14	1.91	83	China
BAIDU INC	INDUSTRIAL	2.250	28/11/2017	-	A3	A /-	750	100.00	100.04	2.19	1.77	67	China
AMBER CIRCLE	SPECIAL PURPOSE	2.000	04/12/2017	A+	A1	-	500	100.00	100.01	1.97	1.86	77	China
AGRI BK CHINA/HK	BANK	2.250	09/12/2017	A /-	A2	-	500	100.00	100.03	2.19	1.99	89	China
COMPET TM TECH L	INDUSTRIAL	2.125	13/12/2017	A-	-	-	650	99.98	100.00	2.28	2.14	105	Taiwan, Province Of China
EXPORT-IMPORT	GOVT AGENCY	2.875	14/12/2017	-	A3	A-	500	100.06	100.10	2.33	1.98	89	Malaysia
BANK OF COMM/HK	BANK	2.500	16/01/2018	-	A3	-	750	100.06	100.11	2.18	1.96	87	China
HUARONG FIN II	SPECIAL PURPOSE	3.500	16/01/2018	BBB+ /+ -	Baa1	A	600	100.21	100.24	2.45	2.32	123	China
INDONESIA (REP)	GOVT NATIONAL	6.875	17/01/2018	BBB-	Baa3	BBB-	1,900	101.02	101.26	2.00	0.90	-19	Indonesia
SHENHUA OVERSEAS	SPECIAL PURPOSE	2.500	20/01/2018	A /-	A2	A+	500	100.04	100.07	2.29	2.16	106	China
CITIC LTD	FINANCIAL	6.875	21/01/2018	BBB+	A3	-	1,100	101.00	101.06	2.32	2.03	94	China
KOREA DEV BANK	GOVT AGENCY	1.500	22/01/2018	AA	Aa2	NR	500	99.86	99.89	2.12	2.00	90	Korea, Republic Of

ASIA SOVEREIGN AND CORPORATE EUROBONDS (USD)													
Issuer	Issuer Industry	Coupon (%)	Maturity	S&P Rating	Moodys' Rating	Fitch Rating	Amount Issued (M)	Bid Price	Ask Price	Bid YTM (%)	Ask YTM (%)	Govt. Spread(*)	Country of Risk
INDIAN OVERSEAS	BANK	4.625	21/02/2018	BB	Ba3	-	500	100.37	100.46	3.38	3.06	193	India
ICICI BANK/DUBAI	BANK	4.700	21/02/2018	BBB-	Baa3	BBB-u	1,000	100.74	100.81	2.26	2.01	86	India
ENN ENERGY HLDG	INDUSTRIAL	0.000	26/02/2018	-	-	-	500	118.35	119.11	-41.84	-43.58	-5093	China
EXP-IMP BK KOREA	GOVT AGENCY	1.750	27/02/2018	AA	Aa2	AA-	500	99.88	99.92	2.12	2.01	85	Korea, Republic Of
TENCENT HOLDINGS	INDUSTRIAL	3.375	05/03/2018	A+	A2	A+	600	100.45	100.49	2.04	1.92	75	China
HDFC BANK LTD	BANK	3.000	06/03/2018	BBB-	Baa3	-	500	100.22	100.29	2.36	2.16	99	India
AIA GROUP	FINANCIAL	1.750	13/03/2018	A	-	-	500	99.88	99.94	2.07	1.92	74	Hong Kong
BESTGAIN REAL E	SPECIAL PURPOSE	2.625	13/03/2018	BBB	Baa2	BBB+	800	99.98	100.03	2.67	2.53	134	China
HPHT FINANCE 15	SPECIAL PURPOSE	2.250	17/03/2018	BBB+	Baa1	-	500	99.96	100.01	2.35	2.22	103	Hong Kong
WHEELLOCK FINANCE	SPECIAL PURPOSE	3.000	19/03/2018	-	-	-	500	100.25	100.30	2.33	2.20	100	Hong Kong
KASIKORNBANK PCL	BANK	3.000	20/03/2018	BBB+	Baa1	BBB+u	500	100.26	100.31	2.32	2.18	98	Thailand
IDBI BANK DIFC	BANK	4.375	26/03/2018	BB	B1	BB+	500	100.53	100.67	3.03	2.68	148	India
BANK RAKYAT INDO	BANK	2.950	28/03/2018	BB+	Baa3	BBB-	500	100.26	100.53	2.31	1.64	43	Indonesia
BEIJING CAPITAL	SPECIAL PURPOSE	2.875	01/04/2018	BBB-	Baa3	BBB	600	99.94	99.99	3.01	2.89	167	China
CHINA STATE CONS	SPECIAL PURPOSE	3.125	02/04/2018	BBB	Baa2	BBB+	500	100.20	100.25	2.63	2.52	130	China
TSMC GLOBAL LTD	INDUSTRIAL	1.625	03/04/2018	A+	A1	-	1,150	99.81	99.88	2.07	1.91	68	Taiwan, Province Of China
SYNDICATE BANK	BANK	4.125	12/04/2018	BB+	Baa3	-	500	100.52	100.59	2.95	2.78	153	India
CNPC GENERAL CAP	INDUSTRIAL	1.950	16/04/2018	A	A2	A+	500	99.91	99.96	2.15	2.04	79	China
SWIRE PAC MTN FI	SPECIAL PURPOSE	6.250	18/04/2018	A-	A3	A-	500	101.85	101.90	2.21	2.11	85	Hong Kong
ST BK INDIA/LON	BANK	3.250	18/04/2018	BBB-	Baa3	BBB-	1,000	100.45	100.54	2.26	2.07	81	India
SINOPEC CAPITAL	SPECIAL PURPOSE	1.875	24/04/2018	A+	A1	-	1,000	99.86	99.94	2.17	2.01	74	China
SK TELECOM CO	INDUSTRIAL	2.125	01/05/2018	A-	A3	A-	700	99.89	99.95	2.34	2.23	96	Korea, Republic Of
KOREA RESOURCES	GOVT AGENCY	2.125	02/05/2018	A+	A1	-	500	99.85	99.91	2.43	2.31	104	Korea, Republic Of
CITIC SEC 2013	SPECIAL PURPOSE	2.500	03/05/2018	A	-	-	800	99.93	100.00	2.64	2.51	123	China
PARKSON RETAIL	INDUSTRIAL	4.500	03/05/2018	-	B3	B-	500	99.53	99.99	5.46	4.53	325	China
BEIJING ENTERPRI	SPECIAL PURPOSE	4.625	06/05/2018	-	-	-	500	100.87	101.18	2.92	2.30	102	China
CNOOC FIN 2013 L	SPECIAL PURPOSE	1.750	09/05/2018	A	A1	-	750	99.83	99.91	2.08	1.93	65	China
CHN MERCH BK/NY	BANK	2.375	14/05/2018	BBB+	Baa1	-	500	99.92	99.98	2.52	2.41	112	China
HARVEST OPERATIO	INDUSTRIAL	2.125	14/05/2018	AA	Aa2	-	630	99.90	99.96	2.31	2.20	91	Korea, Republic Of
WANT WANT CHINA	SPECIAL PURPOSE	1.875	14/05/2018	-	A3	A-	600	99.75	99.80	2.36	2.25	97	China
POLY PROPERTY	FINANCIAL	4.750	16/05/2018	-	-	-	500	100.30	100.77	4.17	3.31	202	China
SHUI ON DEVELOP	FINANCIAL	8.700	19/05/2018	-	-	-	637	102.95	103.28	3.24	2.65	138	China
CHN MINSHENG/HK	FINANCIAL	2.250	21/05/2018	BBB-	-	-	600	99.78	99.86	2.64	2.51	122	China
AGRI BK CHINA/NY	BANK	2.000	21/05/2018	A /-	A2	-	500	99.88	99.97	2.21	2.06	77	China
STATE GRID OSEAS	SPECIAL PURPOSE	1.750	22/05/2018	A+	A1	A+	500	99.77	99.84	2.16	2.03	74	China
DAWN VICTOR LTD	SPECIAL PURPOSE	5.500	05/06/2018	-	-	-	685	100.88	101.12	3.98	3.57	227	China
BCEG HK CO LTD	INDUSTRIAL	3.850	10/06/2018	-	-	-	500	100.21	100.35	3.49	3.26	194	China
BLUESTAR FIN LTD	SPECIAL PURPOSE	3.500	11/06/2018	BBB	Baa2	A-	500	100.49	100.55	2.68	2.58	127	China
CHINA GREAT II	SPECIAL PURPOSE	2.500	18/06/2018	-	A2	-	1,000	100.06	100.13	2.41	2.30	98	China
BANK OF CHINA/HK	BANK	2.125	30/06/2018	-	A1	A	1,000	99.99	100.07	2.15	2.02	69	China



ASIA SOVEREIGN AND CORPORATE EUROBONDS (USD)													
Issuer	Issuer Industry	Coupon (%)	Maturity	S&P Rating	Moodys' Rating	Fitch Rating	Amount Issued (M)	Bid Price	Ask Price	Bid YTM (%)	Ask YTM (%)	Govt. Spread(*)	Country of Risk
KOREA GAS CORP	GOVT AGENCY	2.875	29/07/2018	AA-	Aa2	AA-	500	100.42	100.50	2.29	2.19	85	Korea, Republic Of
DBS BANK LTD	BANK	1.625	06/08/2018	-	Aaa	AAA	1,000	99.80	99.96	1.89	1.68	33	Singapore
BAIDU INC	INDUSTRIAL	3.250	06/08/2018	-	A3	A /*-	1,000	100.74	100.83	2.26	2.15	80	China
POLY REAL ESTATE	SPECIAL PURPOSE	4.500	06/08/2018	BB+	Baa3	BBB+	500	101.18	101.29	2.93	2.78	143	China
HKCG FIN LTD	SPECIAL PURPOSE	6.250	07/08/2018	A+	A1	-	1,000	103.02	103.11	2.25	2.14	78	Hong Kong
KOREA DEV BANK	GOVT AGENCY	2.875	22/08/2018	AA	Aa2	AA-	500	100.51	100.59	2.23	2.14	77	Korea, Republic Of
KRUNG THAI BANK/	BANK	2.250	11/09/2018	BBB	Baa1	BBB	500	99.95	100.05	2.31	2.18	80	Thailand
KHFC	GOVT AGENCY	1.625	15/09/2018	-	Aa1	-	500	99.33	99.42	2.40	2.30	91	Korea, Republic Of
PTT EXPL & PROD	INDUSTRIAL	3.707	16/09/2018	BBB+	Baa1	-	500	101.15	101.27	2.37	2.24	85	Thailand
SH PUDONG DEV/HK	BANK	2.500	17/09/2018	-	Baa2	-	500	100.00	100.09	2.49	2.39	101	China
EXP-IMP BK KOREA	GOVT AGENCY	2.875	17/09/2018	AA	Aa2	AA-	500	100.54	100.63	2.25	2.15	76	Korea, Republic Of
CENTURY MASTER I	SPECIAL PURPOSE	4.750	19/09/2018	BBB+	-	A	600	101.79	101.88	2.68	2.58	119	China
BANK OF INDIA	BANK	3.625	21/09/2018	BB+	Baa3	BBB-u	500	100.66	100.79	2.87	2.72	133	India
WOORI BANK	BANK	2.875	02/10/2018	A	A2	A-	500	100.43	100.54	2.40	2.28	88	Korea, Republic Of
KOREA HYDRO & NU	GOVT AGENCY	2.875	02/10/2018	AA	Aa2	AA-	500	100.37	100.46	2.46	2.37	97	Korea, Republic Of
BANGKOK BANK/HK	BANK	3.300	03/10/2018	BBB+	Baa1	BBB+	500	100.91	101.03	2.29	2.17	77	Thailand
CHINA URANIUM DE	INDUSTRIAL	3.500	08/10/2018	-	A3	A+	600	101.07	101.18	2.33	2.22	82	China
KOREA WESTERN PW	UTILITY - ELEC	2.875	10/10/2018	NR	Aa2	AA-	500	100.42	100.50	2.42	2.33	93	Korea, Republic Of
SINOPEC GRP OVER	SPECIAL PURPOSE	2.500	17/10/2018	A+	A1	-	750	100.24	100.35	2.25	2.13	72	China
CANARA BANK LOND	BANK	5.250	18/10/2018	-	Baa3	BBB-	500	102.41	102.55	2.70	2.55	114	India
HAITONG INTL FIN	SPECIAL PURPOSE	3.950	29/10/2018	-	A1	-	900	101.26	101.39	2.66	2.52	111	China
CHINA OVERSEA FI	SPECIAL PURPOSE	3.375	29/10/2018	BBB+	Baa1	A-	500	101.08	101.18	2.27	2.17	77	China
PROSPEROUS RAY	SPECIAL PURPOSE	3.000	12/11/2018	BBB+	A3	A-	500	100.55	100.67	2.45	2.34	92	Hong Kong
ICBCIL FINANCE	FINANCIAL	2.600	13/11/2018	A	A2	A	500	100.22	100.34	2.38	2.26	84	China
HUARONG FIN II	SPECIAL PURPOSE	2.875	19/11/2018	BBB+ /*-	Baa1	A	500	100.15	100.27	2.73	2.61	119	China
SBSN INDO II	GOVT NATIONAL	4.000	21/11/2018	BBB-	Baa3	BBB-	1,000	102.02	102.34	2.05	1.75	33	Indonesia
WANDA PROPERTIES	SPECIAL PURPOSE	4.875	21/11/2018	B+	Ba3	BBB /*-	600	98.99	99.38	5.88	5.49	407	China
KOREA E-W POWER	UTILITY - ELEC	2.625	27/11/2018	AAu	Aa2	AA-	500	100.22	100.33	2.41	2.31	88	Korea, Republic Of
MENGNU DAIRY	INDUSTRIAL	3.500	27/11/2018	BBB+	Baa1	-	500	101.05	101.16	2.50	2.40	97	China
SINA CORP	INDUSTRIAL	1.000	01/12/2018	-	-	-	800	113.63	114.58	-10.54	-11.27	-1270	China
HK BAORONG DEV	SPECIAL PURPOSE	3.625	09/12/2018	-	Baa3	BBB+	500	100.48	100.58	3.18	3.08	165	China
AGRI BK CHINA/HK	BANK	2.875	10/12/2018	A /*-	A2	-	500	100.60	100.69	2.33	2.24	80	China
CN MERCHANT LAND	FINANCIAL	4.021	11/12/2018	-	A1	-	500	101.64	101.79	2.52	2.38	94	China
BAO-TRANS	INDUSTRIAL	3.750	12/12/2018	BBB+	Baa2	A- /*	500	100.98	101.11	2.85	2.73	130	China
KWG PROPERTY	FINANCIAL	8.975	14/01/2019	B	B2	-	600	103.12	103.49	6.22	5.92	158	China
PHILIPPINES(REP)	GOVT NATIONAL	9.875	15/01/2019	BBB	Baa2	BBB-	1,100	109.84	110.23	1.59	1.30	-16	Philippines
PING AN LIFE INS	FINANCIAL	2.375	19/01/2019	-	A3	-	700	99.76	99.89	2.58	2.47	101	China
KOREA NATL OIL	GOVT AGENCY	2.750	23/01/2019	AA	Aa2	AA-	750	100.28	100.41	2.52	2.41	96	Korea, Republic Of
BK OF CHINA/HK	BANK	3.125	23/01/2019	-	A1	A	500	100.87	100.97	2.40	2.32	87	China
IDBI BANK DIFC	BANK	3.750	25/01/2019	BB	B1	BB+	500	100.45	100.68	3.37	3.18	172	India
BANK OF COMM/HK	BANK	2.250	25/01/2019	-	A3	-	500	99.75	99.85	2.46	2.37	92	China

ASIA SOVEREIGN AND CORPORATE EUROBONDS (USD)													
Issuer	Issuer Industry	Coupon (%)	Maturity	S&P Rating	Moodys' Rating	Fitch Rating	Amount Issued (M)	Bid Price	Ask Price	Bid YTM (%)	Ask YTM (%)	Govt. Spread(*)	Country of Risk
CNMC INTL CAP	SPECIAL PURPOSE	2.375	26/01/2019	A	-	-	500	99.65	99.78	2.66	2.56	110	China
CH SHIP OVER FIN	INDUSTRIAL	4.250	28/01/2019	-	A1	-	500	101.55	101.69	2.97	2.85	139	China
VEDANTA RESOURCE	INDUSTRIAL	6.000	31/01/2019	B+	B3	WD	1,200	103.27	103.77	3.30	2.89	143	India
INDIAN RAIL FIN	FINANCIAL	3.917	26/02/2019	BBB-	Baa3	BBB-	500	101.78	101.94	2.54	2.42	94	India
CHINA RES LAND	FINANCIAL	4.375	27/02/2019	BBB+	Baa1	BBB+	800	102.25	102.40	2.63	2.52	105	China
INDONESIA (REP)	GOVT NATIONAL	11.625	04/03/2019	BBB-	Baa3	BBB-	2,000	112.73	113.01	1.96	1.77	29	Indonesia
AIA GROUP	FINANCIAL	2.250	11/03/2019	A	A2	-	500	99.84	99.97	2.37	2.27	80	Hong Kong
SBSN INDO III	GOVT NATIONAL	6.125	15/03/2019	BBB-	Baa3	BBB-	1,500	105.49	105.89	2.04	1.76	28	Indonesia
VIPSHOP HOLDING	INDUSTRIAL	1.500	15/03/2019	-	-	-	633	98.04	98.19	2.97	2.86	138	China
KOREA DEV BANK	GOVT AGENCY	3.000	17/03/2019	-	Aa2	AA-	750	100.87	100.97	2.36	2.28	80	Korea, Republic Of
FRANSHION BRILLA	SPECIAL PURPOSE	5.750	19/03/2019	BBB-	Baa3	BBB-	500	103.96	104.17	2.81	2.66	118	China
SIAM COMMERCIAL	BANK	3.500	07/04/2019	BBB+	Baa1	BBB+	750	101.45	101.64	2.46	2.33	84	Thailand
HUTCH WHA INT 09	SPECIAL PURPOSE	7.625	09/04/2019	A-	A3 /+	A-	1,500	107.54	107.66	2.27	2.19	70	Hong Kong
SINOPEC GRP OVER	SPECIAL PURPOSE	2.750	10/04/2019	A+	A1	-	750	100.56	100.66	2.35	2.28	79	China
REP OF PAKISTAN	GOVT NATIONAL	7.250	15/04/2019	B	B3	B	1,000	104.10	104.52	4.31	4.02	253	Pakistan
REP OF KOREA	GOVT NATIONAL	7.125	16/04/2019	AA	Aa2	AA-	1,500	106.90	107.10	2.29	2.16	66	Korea, Republic Of
OIL INDIA LTD	INDUSTRIAL	3.875	17/04/2019	-	Baa2	BBB-	500	101.75	101.89	2.65	2.55	105	India
ST BK INDIA/LON	BANK	3.622	17/04/2019	BBB-	Baa3	BBB-	750	101.57	101.76	2.52	2.39	90	India
SUNSHINE LIFE	FINANCIAL	2.500	20/04/2019	-	Baa1	A-	500	98.97	99.11	3.22	3.12	163	China
MIE HOLDINGS	INDUSTRIAL	7.500	25/04/2019	CCC-	-	-	500	73.53	75.03	31.11	29.47	2797	Hong Kong
POLY REAL ESTATE	SPECIAL PURPOSE	5.250	25/04/2019	BB+	Baa3	BBB+	500	103.03	103.23	3.14	3.01	151	China
AZURE ORBIT II	SPECIAL PURPOSE	3.375	25/04/2019	A-	-	A	500	101.13	101.25	2.59	2.51	101	China
SINOCHEM OFFSH	SPECIAL PURPOSE	3.250	29/04/2019	A-	A3	A-	500	101.25	101.40	2.39	2.30	80	China
TENCENT HOLDINGS	INDUSTRIAL	3.375	02/05/2019	A+	A2	A+	2,000	101.75	101.85	2.19	2.12	62	China
SINOPEC OVERSEAS	SPECIAL PURPOSE	2.125	03/05/2019	A+	A1	-	1,000	99.66	99.77	2.35	2.28	78	China
STATE GRID OSEAS	SPECIAL PURPOSE	2.750	07/05/2019	A+	A1	A+	1,250	100.75	100.87	2.25	2.16	66	China
LENOVO GROUP LTD	INDUSTRIAL	4.700	08/05/2019	-	-	-	1,500	102.36	102.50	3.10	3.00	150	China
CHN OVERSEAS FIN	SPECIAL PURPOSE	4.250	08/05/2019	BBB+	Baa1	A-	800	102.47	102.59	2.58	2.50	100	China
ICBC/SINGAPORE	BANK	2.000	10/05/2019	-	A1	-	800	99.36	99.49	2.43	2.34	84	China
CHINA CINDA FIN	SPECIAL PURPOSE	4.000	14/05/2019	A-	Baa1	A	1,000	101.72	101.86	2.85	2.76	125	Hong Kong
CNPC GENERAL CAP	INDUSTRIAL	2.750	14/05/2019	A	A2	A+	750	100.51	100.64	2.41	2.33	82	China
CICC HK FIN 2016	SPECIAL PURPOSE	2.750	18/05/2019	BBB	-	BBB+	500	100.07	100.19	2.70	2.62	111	China
KOWLOON-CANTON R	GOVT AGENCY	5.125	20/05/2019	AA+	Aa2	WD	750	104.36	104.52	2.25	2.15	64	Hong Kong
IFC DEVELOPMENT	SPECIAL PURPOSE	2.375	21/05/2019	A	A2	-	500	99.84	99.98	2.48	2.39	88	Hong Kong
GUOTAI JUNAN FIN	SPECIAL PURPOSE	3.625	22/05/2019	-	A1	-	500	101.13	101.32	2.87	2.76	124	China
ICICI BANK/DUBAI	BANK	4.800	22/05/2019	BBB-	Baa3	BBB-u	1,000	103.32	103.49	2.61	2.50	99	India
PSALM	FINANCIAL	7.250	27/05/2019	BBB	Baa2	-	1,021	107.77	108.19	2.20	1.93	42	Philippines
BAIDU INC	INDUSTRIAL	2.750	09/06/2019	-	A3	A /-	1,000	100.56	100.70	2.39	2.30	78	China
SHUI ON DEVELOP	FINANCIAL	9.625	10/06/2019	-	-	-	550	104.91	105.09	6.35	6.24	364	China
KOREA EXCH BANK	BANK	2.500	12/06/2019	A+	A1	A-	500	99.88	100.02	2.57	2.49	97	Korea, Republic Of
PHILIPPINES(REP)	GOVT NATIONAL	8.375	17/06/2019	BBB	Baa2	BBB-	1,500	110.47	110.90	1.81	1.56	4	Philippines

ASIA SOVEREIGN AND CORPORATE EURO BONDS (USD)													
Issuer	Issuer Industry	Coupon (%)	Maturity	S&P Rating	Moodys' Rating	Fitch Rating	Amount Issued (M)	Bid Price	Ask Price	Bid YTM (%)	Ask YTM (%)	Govt. Spread(*)	Country of Risk
CHINA CONST ASIA	BANK	3.250	02/07/2019	-	A2	-	600	101.25	101.38	2.48	2.40	87	Hong Kong
ONGC VIDESH LTD	INDUSTRIAL	3.250	15/07/2019	BBB-	Baa2	-	750	101.07	101.23	2.60	2.51	97	India
DBS GROUP HLDGS	BANK	2.246	16/07/2019	-	Aa2	AA-	750	99.97	100.16	2.26	2.15	61	Singapore
ST ENGINEERING	SPECIAL PURPOSE	4.800	16/07/2019	AAA	Aaa	-	500	104.32	104.48	2.21	2.11	58	Singapore
HUARONG FINANCE	FINANCIAL	4.000	17/07/2019	BBB+ /-	Baa1	A	1,200	101.57	101.72	3.05	2.96	142	China
BANK OF BARODA	BANK	4.875	23/07/2019	-	Baa3	BBB-	1,000	103.62	103.82	2.71	2.60	106	India
SINO OCEAN LAND	SPECIAL PURPOSE	4.625	30/07/2019	NR	Baa3	BBB-	500	102.44	102.66	3.17	3.05	150	China
EXP-IMP BK CHINA	GOVT AGENCY	2.500	31/07/2019	A+	A1	-	1,500	100.40	100.56	2.26	2.17	63	China
MAJAPAHIT HOLD	SPECIAL PURPOSE	8.000	07/08/2019	BB	Baa3	BBB-	750	109.73	110.04	2.34	2.17	63	Indonesia
AIRVESSEL FIN	SPECIAL PURPOSE	3.250	11/08/2019	BBB+	-	-	500	101.19	101.35	2.56	2.47	92	China
PETRONAS CAP LTD	INDUSTRIAL	5.250	12/08/2019	A-	A1	A-	3,000	105.13	105.25	2.29	2.23	68	Malaysia
EXP-IMP BK KOREA	GOVT AGENCY	2.375	12/08/2019	AA	Aa2	AA-	500	99.96	100.11	2.39	2.31	76	Korea, Republic Of
SHANGHAI ELC GRP	INDUSTRIAL	3.000	14/08/2019	A	A2	A	500	100.51	100.73	2.70	2.58	102	China
SWIRE PAC MTN FI	SPECIAL PURPOSE	5.500	19/08/2019	A-	A3	A-	500	105.44	105.60	2.39	2.30	75	Hong Kong
CHARMING LIGHT	FINANCIAL	3.750	03/09/2019	-	Baa1	A	1,100	101.65	101.81	2.82	2.73	117	China
HUT WHA INT 0919	SPECIAL PURPOSE	5.750	11/09/2019	A-	A3 /+	A-	1,000	106.34	106.49	2.25	2.17	61	Hong Kong
PSA INTL PTE LTD	INDUSTRIAL	4.625	11/09/2019	AA	Aa1	-	500	104.39	104.54	2.21	2.12	56	Singapore
HAITONG 2014	SPECIAL PURPOSE	3.990	11/09/2019	BBB	-	-	600	101.85	101.98	2.96	2.89	132	Hong Kong
HENSON FIN LTD	SPECIAL PURPOSE	5.500	17/09/2019	-	-	-	500	105.27	105.47	2.61	2.50	93	Hong Kong
HONG KONG SUKUK	SPECIAL PURPOSE	2.005	18/09/2019	AA+	Aa2	-	1,000	99.72	99.95	2.16	2.03	46	Hong Kong
EX-IM BK OF IN	GOVT AGENCY	3.875	02/10/2019	BBB-	Baa3	BBB-	500	102.51	102.69	2.53	2.43	86	India
SEMICONDUCTOR MA	INDUSTRIAL	4.125	07/10/2019	BBB-	-	-	500	101.73	101.94	3.19	3.08	150	China
SM INVESTMENTS	INDUSTRIAL	4.250	17/10/2019	-	-	-	500	103.12	103.79	2.61	2.27	68	Philippines
TEMASEK FINL I	SPECIAL PURPOSE	4.300	25/10/2019	AAA	Aaa	-	1,500	104.40	104.53	2.03	1.96	38	Singapore
CITIC SEC FIN MT	SPECIAL PURPOSE	3.500	30/10/2019	BBB	Baa1	-	650	101.26	101.42	2.85	2.77	118	China
NEW WORLD CHINA	FINANCIAL	5.375	06/11/2019	-	-	-	900	104.53	104.96	3.04	2.82	123	Hong Kong
JSW STEEL LTD	INDUSTRIAL	4.750	12/11/2019	-	Ba3	BB	500	102.13	102.63	3.65	3.40	181	India
ICBC/NEW YORK	BANK	3.231	13/11/2019	A	A1	-	1,000	101.41	101.52	2.52	2.46	87	China
DOUBLE ROSY	SPECIAL PURPOSE	3.625	18/11/2019	-	-	A-	800	100.98	101.24	3.13	3.00	140	Hong Kong
CNPC GENERAL CAP	INDUSTRIAL	2.700	25/11/2019	A+	A1	A+	700	100.53	100.71	2.43	2.35	75	China
ALIBABA GROUP	INDUSTRIAL	2.500	28/11/2019	A+	A1	A+	2,217	100.61	100.79	2.20	2.11	51	China
SECOND PKSTAN SK	SPECIAL PURPOSE	6.750	03/12/2019	B	B3	B	1,000	104.11	104.68	4.66	4.38	278	Pakistan
CAGAMAS GLOBAL	SPECIAL PURPOSE	2.745	10/12/2019	-	A3	-	500	100.40	100.58	2.55	2.46	86	Malaysia
CHINALCO FINANCE	SPECIAL PURPOSE	3.625	11/12/2019	-	A1	-	500	101.19	101.42	3.04	2.93	132	China
HUARONG FIN II	SPECIAL PURPOSE	4.500	16/01/2020	BBB+ /-	Baa1	A	1,200	102.96	103.13	3.10	3.02	141	China
STATE ELITE	SPECIAL PURPOSE	3.125	20/01/2020	A	A1	-	700	100.90	101.08	2.71	2.62	100	China
PHILIPPINES(REP)	GOVT NATIONAL	6.500	20/01/2020	BBB	Baa2	BBB-	1,400	109.76	110.21	1.98	1.79	17	Philippines
MAJAPAHIT HOLD	SPECIAL PURPOSE	7.750	20/01/2020	BB	Baa3	BBB-	1,250	110.53	110.86	2.82	2.67	106	Indonesia
SHENHUA OVERSEAS	SPECIAL PURPOSE	3.125	20/01/2020	A /-	A2	A+	500	100.88	101.07	2.71	2.62	101	China
EXP-IMP BK KOREA	GOVT AGENCY	2.250	21/01/2020	AA	Aa2	AA-	1,000	99.52	99.66	2.47	2.41	79	Korea, Republic Of

ASIA SOVEREIGN AND CORPORATE EURO BONDS (USD)														
Issuer	Issuer Industry	Coupon (%)	Maturity	S&P Rating	Moodys' Rating	Fitch Rating	Amount Issued (M)	Bid Price	Ask Price	Bid YTM (%)	Ask YTM (%)	Govt. Spread(*)	Country of Risk	
BAOSTEEL FIN 15	SPECIAL PURPOSE	3.875	28/01/2020	BBB	Baa2	A-/*	500	102.07	102.23	2.91	2.84	122	Hong Kong	
NOBLE GROUP LTD	INDUSTRIAL	6.750	29/01/2020	CCC-	Caa3	CCC	1,250	41.43	42.56	55.33	53.65	5203	Hong Kong	
ABJA INVESTMENT	INDUSTRIAL	4.850	31/01/2020	BB-	-	BB/*	500	103.08	103.57	3.41	3.19	157	India	
CAR INC	INDUSTRIAL	6.125	04/02/2020	BB	Ba3	BB-u	500	103.30	103.62	4.57	4.42	268	China	
SINO OCEAN LAND	SPECIAL PURPOSE	4.450	04/02/2020	NR	Baa3	BBB-	700	102.49	102.75	3.29	3.18	155	China	
HAINAN AIR HK	TRANS - NON RAIL	3.625	07/02/2020	A	A1	-	500	101.30	101.57	3.03	2.90	128	Hong Kong	
FITA INTL LTD	SPECIAL PURPOSE	7.000	10/02/2020	-	-	-	750	108.63	108.84	3.04	2.95	132	Hong Kong	
BANK OF CHINA HK	BANK	5.550	11/02/2020	A	A3	A-	2,500	106.23	106.45	2.71	2.61	99	Hong Kong	
TENCENT HOLDINGS	INDUSTRIAL	2.875	11/02/2020	A+	A2	A+	1,100	101.37	101.53	2.25	2.18	56	China	
HK INTL QINGDAO	INDUSTRIAL	4.750	12/02/2020	BBB-	-	BBB+	500	102.78	103.07	3.47	3.34	171	China	
SWIRE PRO MTN FI	SPECIAL PURPOSE	2.750	07/03/2020	NR	A2	-	500	100.28	100.47	2.63	2.54	91	Hong Kong	
COUNTRY GARDEN	FINANCIAL	7.500	09/03/2020	BB-	Ba1/*-	BBB-	900	105.02	105.25	5.20	5.10	190	China	
KOREA DEV BANK	GOVT AGENCY	2.500	11/03/2020	-	Aa2	AA-	750	99.78	99.93	2.60	2.53	89	Korea, Republic Of	
INDONESIA (REP)	GOVT NATIONAL	5.875	13/03/2020	BBB-	Baa3	BBB-	2,000	108.36	108.65	2.23	2.11	47	Indonesia	
HPHT FINANCE 15	SPECIAL PURPOSE	2.875	17/03/2020	BBB+	Baa1	-	500	100.68	100.88	2.58	2.49	85	Hong Kong	
ICBCIL FINANCE	FINANCIAL	3.250	17/03/2020	-	A2	A	600	100.86	101.04	2.87	2.80	116	China	
UNITED OVERSEAS	BANK	2.500	18/03/2020	AA-	Aa1	AA-	500	100.24	100.48	2.40	2.29	65	Singapore	
PETRONAS SUKUK	SPECIAL PURPOSE	2.707	18/03/2020	A-	A1	-	1,250	100.76	100.93	2.38	2.30	66	Malaysia	
ICICI BANK/DUBAI	BANK	3.500	18/03/2020	BBB-	Baa3	BBB-u	700	101.61	101.84	2.80	2.70	106	India	
CLP POWER HK FIN	SPECIAL PURPOSE	4.750	19/03/2020	A+	A1	-	500	105.12	105.38	2.52	2.41	78	Hong Kong	
BOC AVIATION	FINANCIAL	3.000	30/03/2020	A-	-	A-	750	100.80	101.00	2.66	2.57	93	Singapore	
EX-IM BK OF IN	GOVT AGENCY	2.750	01/04/2020	BBB-	Baa3	BBB-	500	100.42	100.63	2.57	2.48	84	India	
CITIC LTD	FINANCIAL	6.375	10/04/2020	BBB+	A3	-	500	108.19	108.42	2.87	2.78	114	China	
SHINHAN BANK	BANK	2.250	15/04/2020	A+	Aa3	-	600	98.85	99.06	2.74	2.65	100	Korea, Republic Of	
HAITONG INTL FIN	SPECIAL PURPOSE	3.500	21/04/2020	BBB	-	-	670	100.88	101.10	3.13	3.04	138	China	
CHINA CINDA 2015	SPECIAL PURPOSE	3.125	23/04/2020	A-	Baa1	A	1,300	100.41	100.58	2.95	2.88	123	Hong Kong	
IND BK OF KOREA	BANK	2.000	23/04/2020	AA-	Aa2	AA-	700	98.48	98.70	2.64	2.55	89	Korea, Republic Of	
DOOSAN HEAVY IND	INDUSTRIAL	2.125	27/04/2020	-	Aa2	AA-	500	98.25	98.49	2.86	2.76	110	Korea, Republic Of	
SINOPEC GRP OVER	SPECIAL PURPOSE	2.500	28/04/2020	A+	A1	-	2,500	100.15	100.29	2.44	2.38	73	China	
TATA MOTORS LTD	INDUSTRIAL	4.625	30/04/2020	BB+	Ba1	-	500	103.27	103.80	3.25	3.04	138	India	
CNOOC FINANCE	SPECIAL PURPOSE	2.625	05/05/2020	A	A1	-	1,500	100.30	100.49	2.50	2.42	77	China	
BANK OF INDIA	BANK	3.125	06/05/2020	BB+	Baa3	BBB-u	750	99.86	100.15	3.18	3.06	141	India	
CNPC HONG KG LTD	INDUSTRIAL	2.875	13/05/2020	A	A2	A	500	100.52	100.73	2.66	2.57	91	China	
LI & FUNG LTD	INDUSTRIAL	5.250	13/05/2020	BBB+	Baa1	-	750	105.46	105.72	3.00	2.89	123	Hong Kong	
UNITED MICROELEC	INDUSTRIAL	0.000	18/05/2020	-	-	-	600	112.51	113.21	-4.80	-5.01	-667	Taiwan, Province Of China	
KOREA DEV BANK	GOVT AGENCY	2.250	18/05/2020	AA	Aa2	AA-	500	99.12	99.29	2.61	2.54	88	Korea, Republic Of	
AGILE GROUP	FINANCIAL	9.000	21/05/2020	BB-	B1	-	500	107.20	107.64	5.92	5.74	182	China	
AXIS BANK	BANK	3.250	21/05/2020	BBB-	Baa3	BBB-	750	101.02	101.30	2.83	2.72	106	India	
AGRI BK CHINA/NY	BANK	2.750	21/05/2020	A/*-	A2	-	500	100.21	100.42	2.66	2.58	91	China	
ICBC/DUBAI	BANK	2.625	26/05/2020	-	A1	-	500	99.87	100.01	2.68	2.62	95	China	
KOREA E-W POWER	UTILITY - ELEC	2.500	02/06/2020	AAu	Aa2	AA-	500	99.38	99.60	2.75	2.66	100	Korea, Republic Of	
HONG KONG SUKUK	SPECIAL PURPOSE	1.894	03/06/2020	AA+	Aa2	-	1,000	99.19	99.45	2.22	2.11	44	Hong Kong	
GARUDA ID SUKUK	SPECIAL PURPOSE	5.950	03/06/2020	-	-	-	500	101.07	101.60	5.50	5.28	361	Indonesia	

ASIA SOVEREIGN AND CORPORATE EUROBONDS (USD)													
Issuer	Issuer Industry	Coupon (%)	Maturity	S&P Rating	Moody's Rating	Fitch Rating	Amount Issued (M)	Bid Price	Ask Price	Bid YTM (%)	Ask YTM (%)	Govt. Spread(*)	Country of Risk
BLUESTAR FIN LTD	SPECIAL PURPOSE	4.375	11/06/2020	BBB	Baa2	A-	500	103.20	103.36	3.09	3.02	135	China
CN CITIC BK INTL	BANK	6.875	24/06/2020	-	Baa3	BBB-	500	108.60	109.28	3.44	3.19	152	Hong Kong
STAND CHART HK	BANK	5.875	24/06/2020	A-	A3	-	750	107.73	108.16	2.82	2.66	99	Hong Kong
EXP-IMP BK KOREA	GOVT AGENCY	5.125	29/06/2020	AA	Aa2	AA-	1,250	106.36	106.56	2.63	2.56	88	Korea, Republic Of
BAIDU INC	INDUSTRIAL	3.000	30/06/2020	-	A3	A /*-	750	101.19	101.37	2.53	2.47	79	China
BANK OF CHINA/HK	BANK	2.875	30/06/2020	-	A1	A	800	100.85	101.05	2.54	2.46	79	China
BANK EAST ASIA	BANK	6.125	16/07/2020	BBB	Baa3	-	600	108.17	108.51	2.96	2.84	115	Hong Kong
ZHAOHAI INVST	SPECIAL PURPOSE	4.000	23/07/2020	BBB+	Baa1	A-	500	101.38	101.67	3.46	3.35	167	China
CCBL CAYMAN	SPECIAL PURPOSE	3.250	28/07/2020	-	A2	A	500	100.74	100.97	2.97	2.88	119	Hong Kong
ADANI PORTS AND	INDUSTRIAL	3.500	29/07/2020	BBB-	Baa3	BBB-	650	101.68	101.91	2.86	2.77	108	India
HAITING 2015	SPECIAL PURPOSE	4.200	29/07/2020	BBB	-	-	700	103.08	103.25	3.02	2.96	127	Hong Kong
MINMETALS BOUNTE	SPECIAL PURPOSE	3.500	30/07/2020	-	Baa1	BBB+	500	101.39	101.66	2.97	2.87	119	China
COSL SG CAPITAL	SPECIAL PURPOSE	3.500	30/07/2020	BBB	Baa1	A	500	101.63	101.89	2.88	2.78	109	China
GREENTOWN CHINA	FINANCIAL	5.875	11/08/2020	B+	Ba3	-	500	104.20	104.69	4.25	4.07	211	China
SH ELEC PWR FIN	SPECIAL PURPOSE	3.625	11/08/2020	BBB	Baa2	BBB+	500	101.65	101.92	3.00	2.90	120	China
EX-IM BK OF IN	GOVT AGENCY	2.750	12/08/2020	BBB-	Baa3	BBB-	500	100.46	100.69	2.58	2.49	80	India
ICICI BANK/DUBAI	BANK	3.125	12/08/2020	BBB-	Baa3	-	500	100.72	100.93	2.85	2.77	108	India
AVI FUNDING	SPECIAL PURPOSE	2.850	16/09/2020	A+	A1	-	500	99.95	100.21	2.87	2.77	106	China
CHINA DEV BANK	GOVT AGENCY	2.500	09/10/2020	A+	A1	-	2,000	99.97	100.17	2.51	2.44	72	China
BANGKOK BANK/HK	BANK	4.800	18/10/2020	BBB+	Baa1	BBB+	800	106.17	106.38	2.62	2.55	83	Thailand
RELIANCE HDG USA	INDUSTRIAL	4.500	19/10/2020	BBB+	Baa2	-	1,000	105.45	105.74	2.58	2.48	76	India
AGRI BK OF CHINA	BANK	2.750	20/10/2020	-	A2	A	500	100.16	100.37	2.69	2.62	90	China
KOOKMIN BANK	BANK	2.125	21/10/2020	-	Aaa	AAA	500	98.30	98.57	2.72	2.63	91	Korea, Republic Of
POSCO	INDUSTRIAL	4.250	28/10/2020	BBB+	Baa2	BBBu	700	104.03	104.29	2.83	2.75	102	Korea, Republic Of
KOREA GAS CORP	GOVT AGENCY	4.250	02/11/2020	AA-	Aa2	AA-	500	104.39	104.62	2.72	2.64	91	Korea, Republic Of
ICBCIL FINANCE	FINANCIAL	3.200	10/11/2020	A	A2	A	700	100.88	101.06	2.90	2.83	110	China
CHINA OVRSEA FIN	SPECIAL PURPOSE	5.500	10/11/2020	BBB+	Baa1	-	1,000	108.14	108.38	2.68	2.60	87	China
SINOCHEM OVERSEA	SPECIAL PURPOSE	4.500	12/11/2020	A-	A3	A-	1,500	105.74	106.01	2.52	2.43	70	China
ICBC/NEW YORK	BANK	2.905	13/11/2020	A	A1	-	700	100.44	100.66	2.75	2.68	95	China
ICICI BANK/HK	BANK	5.750	16/11/2020	BBB-	Baa3	BBB-u	1,000	108.35	108.69	2.86	2.75	102	India
CSECEC FIN KY I	SPECIAL PURPOSE	2.950	19/11/2020	A	A2	A	500	100.73	100.99	2.70	2.61	88	China
HUARONG FIN II	SPECIAL PURPOSE	3.750	19/11/2020	BBB+ /*-	Baa1	A	500	101.69	101.90	3.16	3.09	136	China
AXIATA SPV2	SPECIAL PURPOSE	3.466	19/11/2020	BBB+	Baa2	-	500	102.06	102.31	2.76	2.67	94	Malaysia
ICBC ASIA	BANK	5.125	30/11/2020	A-	Baa2	WD	500	106.40	106.66	2.94	2.85	111	Hong Kong
STUDIO CITY FIN	INDUSTRIAL	8.500	01/12/2020	B+	B3	-	825	102.50	102.73	7.57	7.49	7	Hong Kong
HK ELECTRIC FIN	SPECIAL PURPOSE	4.250	14/12/2020	A-	-	-	750	104.92	105.19	2.60	2.51	77	Hong Kong
EXP-IMP BK KOREA	GOVT AGENCY	2.625	30/12/2020	AA	Aa2	AA-	600	99.93	100.12	2.65	2.59	84	Korea, Republic Of
KOREA DEV BANK	GOVT AGENCY	2.500	13/01/2021	AA	Aa2	AA-	500	99.11	99.29	2.79	2.73	98	Korea, Republic Of
PHILIPPINES(REP)	GOVT NATIONAL	4.000	15/01/2021	BBB	Baa2	BBB-	2,242	105.53	105.90	2.20	2.09	33	Philippines
PING AN LIFE INS	FINANCIAL	2.875	19/01/2021	-	A3	-	500	99.86	100.05	2.92	2.86	110	China
SHIMAO PROPERTY	FINANCIAL	8.125	22/01/2021	BB	Ba3	BBB-	600	105.12	105.44	6.34	6.23	76	Hong Kong
CNOOC FIN 2011	SPECIAL PURPOSE	4.250	26/01/2021	A	A1	A+u	1,500	104.88	105.06	2.66	2.61	85	China
EXP-IMP BK KOREA	GOVT AGENCY	4.000	29/01/2021	AA	Aa2	AA-	1,000	103.81	104.02	2.76	2.70	94	Korea, Republic Of
CHINA RAIL CONS	INDUSTRIAL	0.000	29/01/2021	-	-	-	500	110.66	111.29	-3.07	-3.24	-503	China

ASIA SOVEREIGN AND CORPORATE EUROBONDS (USD)

Issuer	Issuer Industry	Coupon (%)	Maturity	S&P Rating	Moodys' Rating	Fitch Rating	Amount Issued (M)	Bid Price	Ask Price	Bid YTM (%)	Ask YTM (%)	Govt. Spread(*)	Country of Risk
PUMA INTL FIN	INDUSTRIAL	6.750	01/02/2021	-	Ba2	BB	1,000	102.65	102.89	5.84	5.76	74	Singapore
KOOKMIN BANK	BANK	2.250	03/02/2021	-	Aaa	AAA	500	98.44	98.68	2.75	2.68	91	Korea, Republic Of
CRRC CORP LTD	INDUSTRIAL	0.000	05/02/2021	-	-	-	600	105.79	106.42	-1.71	-1.89	-366	China
PSA INTL PTE LTD	INDUSTRIAL	3.875	11/02/2021	AA	Aa1	-	500	104.58	104.83	2.41	2.34	57	Singapore
BANK OF INDIA	BANK	6.250	16/02/2021	BB+	Baa3	BBB-u	500	108.67	108.96	3.44	3.35	158	India
NWD MTN LTD	FINANCIAL	5.250	26/02/2021	-	-	-	750	106.51	106.72	3.17	3.10	133	Hong Kong
DANGA CAPITAL BH	SPECIAL PURPOSE	3.035	01/03/2021	-	-	-	750	100.42	100.72	2.90	2.81	103	Malaysia
SBSN INDO III	GOVT NATIONAL	3.400	29/03/2021	BBB-	Baa3	BBB-	750	102.04	102.44	2.77	2.65	86	Indonesia
COUNTRY GARDEN	FINANCIAL	7.250	04/04/2021	BB-	Ba1 /*-	-	750	103.68	103.89	6.04	5.98	265	China
PTTEP CAN INTL	SPECIAL PURPOSE	5.692	05/04/2021	BBB+	Baa1	-	700	109.38	109.77	2.80	2.69	90	Thailand
WOORI BANK	BANK	5.875	13/04/2021	A-	Baa2	BBB+	500	108.93	109.31	3.12	3.01	122	Korea, Republic Of
KOREA NATL OIL	GOVT AGENCY	2.125	14/04/2021	AA	Aa2	AA-	500	97.63	97.86	2.85	2.78	99	Korea, Republic Of
POSCO	INDUSTRIAL	5.250	14/04/2021	BBB+	Baa2	BBBu	700	107.52	107.80	2.94	2.86	107	Korea, Republic Of
FRANSHION DEV	SPECIAL PURPOSE	6.750	15/04/2021	BBB-	Baa3	BBB-	500	110.84	111.23	3.40	3.29	149	China
CITIC LTD	FINANCIAL	6.625	15/04/2021	BBB+	A3	-	750	111.56	111.81	3.07	3.00	121	China
HLP FINANCE LTD	FINANCIAL	4.450	16/04/2021	-	-	-	500	104.43	104.75	3.09	2.99	120	Hong Kong
KOREA RESOURCES	GOVT AGENCY	2.250	19/04/2021	A+	A1	-	500	97.62	97.84	2.98	2.91	111	Korea, Republic Of
SUNSHINE LIFE	FINANCIAL	3.150	20/04/2021	-	Baa1	A-	700	98.51	98.79	3.61	3.52	173	China
EXP-IMP BK CHINA	GOVT AGENCY	2.000	26/04/2021	A+	A1	-	1,250	98.00	98.21	2.60	2.54	74	China
CNPC HK OVERSEAS	INDUSTRIAL	4.500	28/04/2021	A	A2	A+	650	106.09	106.39	2.66	2.57	78	China
JD.COM INC	INDUSTRIAL	3.125	29/04/2021	BBB-	Baa3	-	500	100.23	100.49	3.05	2.98	118	China
SINOPEC OVERSEAS	SPECIAL PURPOSE	2.750	03/05/2021	A+	A1	-	900	100.39	100.59	2.63	2.57	77	China
INDONESIA (REP)	GOVT NATIONAL	4.875	05/05/2021	BBB-	Baa3	BBB-	2,500	107.51	107.84	2.62	2.53	73	Indonesia
EXP-IMP BK KOREA	GOVT AGENCY	2.500	10/05/2021	AA	Aa2	AA-	750	98.96	99.16	2.81	2.75	95	Korea, Republic Of
MEGA ADVANCE INV	SPECIAL PURPOSE	5.000	12/05/2021	BBB+	Baa1	-	600	106.76	106.97	2.97	2.91	110	China
ENN ENERGY HLDG	INDUSTRIAL	6.000	13/05/2021	BBB	Baa2	BBB	750	109.76	110.10	3.06	2.97	116	China
PERTAMINA	INDUSTRIAL	5.250	23/05/2021	BBB-	Baa3	BBB-	1,000	107.84	108.25	2.91	2.80	99	Indonesia
VEDANTA RESOURCE	INDUSTRIAL	8.250	07/06/2021	B+	B3	WD	900	111.67	112.15	4.69	4.55	274	India
WAKALA GLOBAL	SPECIAL PURPOSE	4.646	06/07/2021	A-	A3	-	800	107.80	108.08	2.42	2.34	51	Malaysia
KOREA HYDRO & NU	GOVT AGENCY	4.750	13/07/2021	AA	Aa2	AA-	500	106.68	106.96	2.83	2.76	93	Korea, Republic Of
NTPC LTD	INDUSTRIAL	5.625	14/07/2021	BBB-	-	BBB-	500	109.30	109.68	2.95	2.85	102	India
EX-IM BK OF IN	GOVT AGENCY	3.125	20/07/2021	BBB-	Baa3	BBB-	500	101.02	101.25	2.83	2.77	94	India
WOORI BANK	BANK	2.625	20/07/2021	A	A2	-	500	99.13	99.36	2.87	2.81	97	Korea, Republic Of
INDIAN OIL CORP	INDUSTRIAL	5.625	02/08/2021	-	Baa3	BBB-	500	109.50	109.80	2.93	2.85	101	India
SINGTEL GROUP TR	TELEPHONE	4.500	08/09/2021	A+	A1	A+u	600	107.05	107.35	2.57	2.49	63	Singapore
EXP-IMP BK KOREA	GOVT AGENCY	4.375	15/09/2021	AA	Aa2	AA-	1,000	105.60	105.75	2.84	2.80	94	Korea, Republic Of
CAHAYA CAPITAL	SPECIAL PURPOSE	0.000	18/09/2021	-	-	-	500	98.56	99.14	0.28	0.13	-63	Malaysia
KOREA DEV BANK	GOVT AGENCY	4.625	16/11/2021	AA	Aa2	AA-	750	106.79	107.03	2.83	2.77	89	Korea, Republic Of
PERUSAHAAN LISTR	UTILITY - ELEC	5.500	22/11/2021	BB	Baa3	BBB-	1,000	109.29	109.72	3.05	2.94	106	Indonesia
ALIBABA GROUP	INDUSTRIAL	3.125	28/11/2021	A+	A1	A+	1,473	101.85	102.10	2.64	2.58	69	China
SKYSEA INTL	SPECIAL PURPOSE	4.875	07/12/2021	A	A1	-	750	107.93	108.24	2.81	2.74	85	China
HUTCH WHA INT 11	SPECIAL PURPOSE	4.625	13/01/2022	A-	A3 /*+	A-	1,500	107.34	107.60	2.76	2.70	79	Hong Kong

ASIA SOVEREIGN AND CORPORATE EUROBONDS (USD)													
Issuer	Issuer Industry	Coupon (%)	Maturity	S&P Rating	Moodys' Rating	Fitch Rating	Amount Issued (M)	Bid Price	Ask Price	Bid YTM (%)	Ask YTM (%)	Govt. Spread(*)	Country of Risk
SHIMAO PROPERTY	FINANCIAL	8.375	10/02/2022	BB	Ba3	BBB-	1,100	110.09	110.40	5.68	5.60	176	Hong Kong
SUN HUNG KAI PRO	SPECIAL PURPOSE	4.500	14/02/2022	A+	A1	Au	900	107.06	107.42	2.74	2.66	74	Hong Kong
RELIANCE HDG USA	INDUSTRIAL	5.400	14/02/2022	BBB+	Baa2	-	1,500	109.68	110.02	2.98	2.90	98	India
SWIRE PAC MTN FI	SPECIAL PURPOSE	4.500	28/02/2022	A-	A3	A-	500	106.71	107.00	2.84	2.77	85	Hong Kong
PETRONAS CAP LTD	INDUSTRIAL	3.125	18/03/2022	A-	A1	-	750	101.93	102.20	2.65	2.59	66	Malaysia
CHN RESOURCS GAS	INDUSTRIAL	4.500	05/04/2022	-	Baa1	BBB+	750	105.94	106.37	3.06	2.95	101	China
EXP-IMP BK KOREA	GOVT AGENCY	5.000	11/04/2022	AA	Aa2	AA-	1,000	108.71	108.97	2.90	2.84	89	Korea, Republic Of
CNPC GENERAL CAP	INDUSTRIAL	3.950	19/04/2022	A	A2	A+	500	104.81	105.10	2.80	2.73	78	China
INDONESIA (REP)	GOVT NATIONAL	3.750	25/04/2022	BBB-	Baa3	BBB-	2,000	103.77	104.16	2.85	2.76	81	Indonesia
TALENT YIELD INV	SPECIAL PURPOSE	4.500	25/04/2022	BBB+	Baa1	-	800	106.09	106.43	3.04	2.96	101	China
CNOOC FIN 2012	SPECIAL PURPOSE	3.875	02/05/2022	A	A1	-	1,500	104.34	104.56	2.84	2.79	84	China
PERTAMINA	INDUSTRIAL	4.875	03/05/2022	BBB-	Baa3	BBB-	1,250	107.33	107.71	3.12	3.03	108	Indonesia
CHINA MERCHANTS	SPECIAL PURPOSE	5.000	04/05/2022	BBB	Baa1	-	500	107.40	107.81	3.22	3.13	118	China
IMDB ENERGY LTD	SPECIAL PURPOSE	5.990	11/05/2022	NR	WR	-	1,750	108.63	109.13	3.89	3.78	182	Malaysia
SINOPEC GRP OVER	SPECIAL PURPOSE	3.900	17/05/2022	A+	A1	-	1,500	104.70	104.93	2.79	2.74	78	China
PETRONAS CAP LTD	INDUSTRIAL	7.875	22/05/2022	A-	A1	A-	1,000	122.29	122.57	2.65	2.59	63	Malaysia
HK LAND FINANCE	SPECIAL PURPOSE	4.500	01/06/2022	A	A2	-	500	107.51	107.78	2.74	2.68	72	Hong Kong
SWIRE PRO MTN FI	SPECIAL PURPOSE	4.375	18/06/2022	NR	A2	A	500	106.49	106.85	2.87	2.79	82	Hong Kong
HLP FINANCE LTD	FINANCIAL	4.750	25/06/2022	-	-	-	500	106.33	106.77	3.27	3.17	120	Hong Kong
IOI INVESTMENT	SPECIAL PURPOSE	4.375	27/06/2022	BBB-	Baa2	-	600	103.95	104.36	3.45	3.35	138	Malaysia
COSL FINANCE	SPECIAL PURPOSE	3.250	06/09/2022	BBB	Baa1	A	1,000	100.06	100.29	3.24	3.18	118	China
SP POWERASSETS	UTILITY - ELEC	2.700	14/09/2022	AA	Aa2	-	500	100.41	100.74	2.61	2.54	53	Singapore
KOREA DEV BANK	GOVT AGENCY	3.000	14/09/2022	AA	Aa2	AA-	750	100.50	100.74	2.89	2.84	83	Korea, Republic Of
KOREA HYDRO & NU	GOVT AGENCY	3.000	19/09/2022	AA	Aa2	AA-	750	100.08	100.39	2.98	2.91	90	Korea, Republic Of
PTT GLOBAL CHEM	INDUSTRIAL	4.250	19/09/2022	BBB	Baa2	-	1,000	105.63	105.98	3.00	2.93	92	Thailand
BANGKOK BANK/HK	BANK	3.875	27/09/2022	BBB+	Baa1	BBB+	800	104.67	105.04	2.85	2.77	76	Thailand
NTPC LTD	INDUSTRIAL	4.750	03/10/2022	BBB-	-	BBB-	500	107.88	108.27	3.02	2.93	92	India
SSG RESOURCES	SPECIAL PURPOSE	4.250	04/10/2022	A-	A3	-	800	104.57	104.92	3.24	3.16	115	Malaysia
BHARAT PETROLEUM	INDUSTRIAL	4.625	25/10/2022	-	Baa3	BBB-	500	106.41	106.85	3.22	3.13	110	India
HUTCH WHA INT 12	SPECIAL PURPOSE	3.250	08/11/2022	A-	A3 /+	A-	500	101.99	102.26	2.82	2.76	73	Hong Kong
CHN OVERSEAS FIN	SPECIAL PURPOSE	3.950	15/11/2022	BBB+	Baa1	-	700	103.88	104.26	3.11	3.03	100	China
OCBCSP-CALL11/17	BANK	3.750	15/11/2022	A+	A1	A+	500	100.05	100.07	2.35	2.02	92	Singapore
SBSN INDO III	GOVT NATIONAL	3.300	21/11/2022	BBB-	Baa3	BBB-	1,000	101.44	101.86	2.99	2.90	87	Indonesia
BAIDU INC	INDUSTRIAL	3.500	28/11/2022	-	A3	A /-	750	102.67	102.95	2.93	2.87	83	China
NWD MTN LTD	FINANCIAL	4.375	30/11/2022	-	-	-	950	104.51	104.84	3.40	3.33	129	Hong Kong
COSCO FINANCE 20	SPECIAL PURPOSE	4.000	03/12/2022	-	A1	-	1,000	103.96	104.42	3.15	3.06	102	China
AMBER CIRCLE	SPECIAL PURPOSE	3.250	04/12/2022	A+	A1	-	1,000	101.82	102.07	2.86	2.81	77	China
ZOOMLION HK SPV	SPECIAL PURPOSE	6.125	20/12/2022	B	-	B-	600	103.55	104.13	5.32	5.20	315	China

ASIA SOVEREIGN AND CORPORATE EUROBONDS (USD)													
Issuer	Issuer Industry	Coupon (%)	Maturity	S&P Rating	Moodys' Rating	Fitch Rating	Amount Issued (M)	Bid Price	Ask Price	Bid YTM (%)	Ask YTM (%)	Govt. Spread(*)	Country of Risk
CHINA OVRS FIN 5	SPECIAL PURPOSE	0.000	05/01/2023	-	-	-	1,500	105.98	106.44	2.60	2.52	45	Hong Kong
COUNTRY GARDEN	FINANCIAL	7.500	10/01/2023	BB-	Ba1 /*-	-	750	104.37	104.75	6.49	6.41	106	China
EX-IM BK OF IN	GOVT AGENCY	4.000	14/01/2023	BBB-	Baa3	BBB-	750	104.50	104.81	3.06	2.99	94	India
SUN HUNG KAI PRO	SPECIAL PURPOSE	3.625	16/01/2023	A+	A1	Au	500	103.45	103.82	2.91	2.83	78	Hong Kong
CITIC LTD	FINANCIAL	6.800	17/01/2023	BBB+	A3	-	1,400	117.05	117.36	3.22	3.16	111	China
POWER GRID CIL	UTILITY - ELEC	3.875	17/01/2023	BBB-	-	BBB-	500	103.82	104.19	3.07	3.00	95	India
TEMASEK FINL I	SPECIAL PURPOSE	2.375	23/01/2023	AAA	Aaa	-	1,200	99.65	99.96	2.45	2.38	33	Singapore
JGSH PHILIPPINES	SPECIAL PURPOSE	4.375	23/01/2023	-	-	-	750	103.83	104.41	3.57	3.45	139	Philippines
THAI OIL PCL	INDUSTRIAL	3.625	23/01/2023	BBB	Baa1	-	500	102.70	103.11	3.06	2.98	92	Thailand
LEADING AFFLUENC	SPECIAL PURPOSE	4.500	24/01/2023	-	Baa3	BBB-	500	103.01	103.50	3.86	3.76	170	China
INDO ENERGY FIN	SPECIAL PURPOSE	6.375	24/01/2023	-	B2 /*+	B- /*+	500	101.21	101.75	6.10	5.98	401	Indonesia
LONGFOR PROPERTY	FINANCIAL	6.750	29/01/2023	BB+	Ba1 /*+	BBB-	500	104.00	104.27	5.85	5.79	179	China
CHINA RAILWAY	INDUSTRIAL	3.850	05/02/2023	BBB+	-	A-	500	103.84	104.21	3.05	2.98	92	China
AZURE ORBIT	SPECIAL PURPOSE	3.750	06/03/2023	A-	A3	-	500	102.97	103.39	3.14	3.06	99	China
PCCW-HKT CAP N05	SPECIAL PURPOSE	3.750	08/03/2023	BBB	Baa2	-	500	103.15	103.47	3.11	3.04	97	Hong Kong
BHARTI AIRTEL IN	TELEPHONE	5.125	11/03/2023	BBB-	Baa3	BBB-	1,500	106.87	107.19	3.70	3.64	157	India
OVERSEA-CHINESE	BANK	3.150	11/03/2023	A+	A1	A+	1,000	100.25	100.30	4.22	4.21	113	Singapore
AIA GROUP	FINANCIAL	3.125	13/03/2023	A	-	-	500	101.05	101.39	2.91	2.84	79	Hong Kong
INDONESIA (REP)	GOVT NATIONAL	3.375	15/04/2023	BBB-	Baa3	BBB-	1,500	101.56	101.95	3.06	2.98	91	Indonesia
CNPC GENERAL CAP	INDUSTRIAL	3.400	16/04/2023	A	A2	A+	750	102.27	102.65	2.95	2.87	79	China
SINOPEC CAPITAL	SPECIAL PURPOSE	3.125	24/04/2023	A+	A1	-	1,250	100.86	101.15	2.95	2.90	81	China
SAN MIGUEL CORP	INDUSTRIAL	4.875	26/04/2023	-	-	-	800	102.74	103.32	4.31	4.19	169	Philippines
BOC AVIATION	FINANCIAL	4.375	02/05/2023	A-	-	A-	500	106.49	106.79	3.08	3.03	94	Singapore
ONGC VIDESH LTD	INDUSTRIAL	3.750	07/05/2023	BBB-	Baa2	-	500	102.46	102.91	3.26	3.17	109	India
CNOOC FIN 2013 L	SPECIAL PURPOSE	3.000	09/05/2023	A	A1	-	2,000	100.42	100.67	2.92	2.87	78	China
CRCC YUXIANG LTD	SPECIAL PURPOSE	3.500	16/05/2023	A-	A3	-	800	102.56	102.97	2.99	2.91	83	China
PERTAMINA	INDUSTRIAL	4.300	20/05/2023	BBB-	Baa3	BBB-	1,625	105.46	105.87	3.22	3.14	105	Indonesia
STATE GRID OSEAS	SPECIAL PURPOSE	3.125	22/05/2023	A+	A1	A+	1,000	101.23	101.49	2.88	2.83	74	China
VEDANTA RESOURCE	INDUSTRIAL	7.125	31/05/2023	B+	B3	WD	500	107.79	108.30	5.48	5.38	329	India
INDIAN OIL CORP	INDUSTRIAL	5.750	01/08/2023	-	Baa3	BBB-	500	112.58	112.97	3.33	3.26	115	India
REP OF KOREA	GOVT NATIONAL	3.875	11/09/2023	AA	Aa2	AA-	1,000	105.66	106.06	2.82	2.75	62	Korea, Republic Of
BANGKOK BANK/HK	BANK	5.000	03/10/2023	BBB+	Baa1	BBB+	500	110.49	110.91	3.05	2.98	84	Thailand
CNOOC CURTIS	SPECIAL PURPOSE	4.500	03/10/2023	A	A1	-	1,300	108.28	108.54	2.97	2.92	79	China
SWIRE PAC MTN FI	SPECIAL PURPOSE	4.500	09/10/2023	A-	A3	-	700	107.92	108.31	3.03	2.96	83	Hong Kong
ICBC ASIA	BANK	4.500	10/10/2023	BBB+	NR	WD	500	101.44	101.57	4.78	4.75	140	Hong Kong
INDONESIA (REP)	GOVT NATIONAL	5.375	17/10/2023	BBB-	Baa3	BBB-	1,000	112.54	112.93	3.06	2.99	85	Indonesia
SINOPEC GRP OVER	SPECIAL PURPOSE	4.375	17/10/2023	A+	A1	-	1,500	107.85	108.14	2.93	2.88	74	China
CHN OVERSEA FIN	SPECIAL PURPOSE	5.375	29/10/2023	BBB+	Baa1	A-	500	111.25	111.72	3.29	3.21	107	China
PROSPEROUS RAY	SPECIAL PURPOSE	4.625	12/11/2023	BBB+	A3	A-	500	107.69	108.20	3.21	3.12	98	Hong Kong
EXP-IMP BK KOREA	GOVT AGENCY	4.000	14/01/2024	AA	Aa2	AA-	750	105.12	105.46	3.09	3.03	86	Korea, Republic Of
INDONESIA (REP)	GOVT NATIONAL	5.875	15/01/2024	BBB-	Baa3	BBB-	2,000	114.65	115.05	3.25	3.18	102	Indonesia
PHILIPPINES(REP)	GOVT NATIONAL	4.200	21/01/2024	BBB	Baa2	BBB-	1,500	109.40	109.77	2.56	2.50	33	Philippines
KOREA DEV BANK	GOVT AGENCY	3.750	22/01/2024	AA	Aa2	AA-	750	103.81	104.13	3.07	3.02	85	Korea, Republic Of
KOREA NATL OIL	GOVT AGENCY	4.000	23/01/2024	AA	Aa2	AA-	500	104.42	104.77	3.21	3.15	98	Korea, Republic Of



ASIA SOVEREIGN AND CORPORATE EURO BONDS (USD)													
Issuer	Issuer Industry	Coupon (%)	Maturity	S&P Rating	Moodys' Rating	Fitch Rating	Amount Issued (M)	Bid Price	Ask Price	Bid YTM (%)	Ask YTM (%)	Govt. Spread(*)	Country of Risk
WANDA PROPERTIES	SPECIAL PURPOSE	7.250	29/01/2024	B+	Ba3	BBB /-	600	101.37	101.96	6.97	6.86	469	China
KOREA GAS CORP	GOVT AGENCY	3.875	12/02/2024	AA-	Aa2	AA-	500	103.52	103.87	3.25	3.19	102	Korea, Republic Of
CHINA RES LAND	FINANCIAL	6.000	27/02/2024	BBB+	Baa1	BBB+	700	113.51	114.18	3.59	3.48	130	China
SINOPEC GRP OVER	SPECIAL PURPOSE	4.375	10/04/2024	A+	A1	-	1,400	107.55	107.84	3.07	3.03	84	China
REP OF PAKISTAN	GOVT NATIONAL	8.250	15/04/2024	B	B3	B	1,000	111.13	111.65	6.14	6.04	385	Pakistan
OIL INDIA LTD	INDUSTRIAL	5.375	17/04/2024	-	Baa2	BBB-	500	111.39	111.79	3.40	3.33	114	India
ST BK INDIA/LON	BANK	4.875	17/04/2024	BBB-	Baa3	BBB-	500	108.78	109.25	3.35	3.27	108	India
WOORI BANK	BANK	4.750	30/04/2024	BBB	Ba1	-	1,000	104.61	105.04	3.94	3.87	167	Korea, Republic Of
CNOOC FIN 2014	SPECIAL PURPOSE	4.250	30/04/2024	A	A1	A+	2,250	106.40	106.50	3.15	3.14	94	China
STATE GRID OSEAS	SPECIAL PURPOSE	4.125	07/05/2024	A+	A1	A+	1,600	106.64	107.00	3.00	2.94	74	China
CHN OVERSEAS FIN	SPECIAL PURPOSE	5.950	08/05/2024	BBB+	Baa1	A-	700	114.39	114.85	3.47	3.39	120	China
CHINA CINDA FIN	SPECIAL PURPOSE	5.625	14/05/2024	A-	Baa1	A	500	111.67	112.05	3.61	3.54	134	Hong Kong
PERUSAHAAN GAS	INDUSTRIAL	5.125	16/05/2024	BBB-	Baa3	BBB-	1,350	108.39	108.79	3.67	3.60	140	Indonesia
BHARTI AIRTEL IN	TELEPHONE	5.350	20/05/2024	BBB-	Baa3	BBB-	1,000	107.91	108.29	3.97	3.90	170	India
OVERSEA-CHINESE	BANK	4.250	19/06/2024	BBB+	A3	A+	1,000	104.38	104.78	3.50	3.44	123	Singapore
GREENLAND GLB	SPECIAL PURPOSE	5.875	03/07/2024	BB-	Ba2	BB	600	101.60	102.17	5.58	5.48	327	China
KOREA NATL OIL	GOVT AGENCY	3.250	10/07/2024	AA	Aa2	AA-	550	100.07	100.41	3.24	3.18	96	Korea, Republic Of
ONGC VIDESH LTD	INDUSTRIAL	4.625	15/07/2024	BBB-	Baa2	-	750	107.31	107.63	3.40	3.34	113	India
SINO OCEAN LAND	SPECIAL PURPOSE	6.000	30/07/2024	NR	Baa3	BBB-	700	111.31	111.92	4.06	3.97	175	China
ABJA INVESTMENT	INDUSTRIAL	5.950	31/07/2024	BB-	-	BB /*	1,000	106.73	107.25	4.77	4.68	246	India
EXP-IMP BK CHINA	GOVT AGENCY	3.625	31/07/2024	A+	A1	-	1,500	104.12	104.50	2.95	2.89	66	China
CHINA CONST ASIA	BANK	4.250	20/08/2024	-	Baa2	A-	750	102.10	102.24	4.26	4.24	141	Hong Kong
LINK FIN CAYM 09	SPECIAL PURPOSE	3.600	03/09/2024	-	A2	-	500	102.49	103.03	3.19	3.10	87	Hong Kong
SBSN INDO III	GOVT NATIONAL	4.350	10/09/2024	-	Baa3	BBB-	1,500	105.43	105.85	3.45	3.39	115	Indonesia
UNITED OVERSEAS	BANK	3.750	19/09/2024	BBB+	A3	A+	800	101.77	101.91	3.69	3.67	114	Singapore
PHILIPPINES(REP)	GOVT NATIONAL	7.500	25/09/2024	BBB	Baa2	BBB-	774	127.26	127.91	3.08	2.99	26	Philippines
PELABUHAN INDONE	INDUSTRIAL	4.875	01/10/2024	BBB-	Baa3	BBB-	500	107.30	107.75	3.67	3.60	136	Indonesia
BANK COMMUNICATI	BANK	4.500	03/10/2024	-	-	BBB+	1,200	102.49	102.74	4.34	4.30	145	China
OVERSEA-CHINESE	BANK	4.000	15/10/2024	BBB+	A3	A+	1,000	102.29	102.49	3.82	3.79	110	Singapore
HUTCH WHA INT 14	SPECIAL PURPOSE	3.625	31/10/2024	A-	A3 /+*	A-	1,500	103.10	103.46	3.13	3.07	82	Hong Kong
KING POWER CAP	SPECIAL PURPOSE	5.625	03/11/2024	BBB+	Baa1	-	700	112.82	113.24	3.54	3.48	123	Hong Kong
BANK OF CHINA	BANK	5.000	13/11/2024	BBB+	Baa3	BBB+	3,000	107.80	108.12	3.73	3.68	142	China
BK OF EAST ASIA	BANK	4.250	20/11/2024	BBB-	Ba1	-	500	101.84	102.03	4.27	4.24	162	Hong Kong
NTPC LTD	INDUSTRIAL	4.375	26/11/2024	BBB-	-	BBB-	500	106.21	106.64	3.38	3.31	106	India
ALIBABA GROUP	INDUSTRIAL	3.600	28/11/2024	A+	A1	A+	2,233	103.26	103.61	3.08	3.03	78	China
PSALM	FINANCIAL	7.390	02/12/2024	BBB	Baa2	-	1,179	128.42	129.02	2.92	2.84	58	Philippines
KRUNG THAI BANK/	BANK	5.200	26/12/2024	B+	-	BBB-	700	103.78	104.02	4.81	4.77	164	Thailand
INDONESIA (REP)	GOVT NATIONAL	4.125	15/01/2025	BBB-	Baa3	BBB-	2,000	104.57	104.98	3.40	3.34	108	Indonesia
HUARONG FIN II	SPECIAL PURPOSE	5.500	16/01/2025	BBB+ /-*	Baa1	A	1,400	108.81	109.21	4.08	4.02	175	China
SHENHUA OVERSEAS	SPECIAL PURPOSE	3.875	20/01/2025	A /-*	A2	A+	500	102.91	103.42	3.42	3.34	108	China
EXP-IMP BK KOREA	GOVT AGENCY	2.875	21/01/2025	AA	Aa2	AA-	1,250	97.77	98.14	3.22	3.17	90	Korea, Republic Of
RELIANCE INDUSTR	INDUSTRIAL	4.125	28/01/2025	BBB+	Baa2	-	1,000	104.13	104.52	3.47	3.41	115	India
TENCENT HOLDINGS	INDUSTRIAL	3.800	11/02/2025	A+	A2	A+	900	104.66	105.02	3.08	3.03	76	China
AIA GROUP	FINANCIAL	3.200	11/03/2025	A	A2	-	750	99.35	99.78	3.30	3.23	96	Hong Kong

ASIA SOVEREIGN AND CORPORATE EUROBONDS (USD)													
Issuer	Issuer Industry	Coupon (%)	Maturity	S&P Rating	Moodys' Rating	Fitch Rating	Amount Issued (M)	Bid Price	Ask Price	Bid YTM (%)	Ask YTM (%)	Govt. Spread(*)	Country of Risk
PHILIPPINES(REP)	GOVT NATIONAL	10.625	16/03/2025	BBB	Baa2	BBB-	2,000	152.20	152.71	2.75	2.70	42	Philippines
PETRONAS CAP LTD	INDUSTRIAL	3.500	18/03/2025	A-	A1	-	1,500	103.23	103.58	3.01	2.96	68	Malaysia
HKT CAPITAL NO 2	SPECIAL PURPOSE	3.625	02/04/2025	BBB	Baa2	-	500	100.91	101.33	3.49	3.42	114	Hong Kong
FORMOSA GROUP CA	SPECIAL PURPOSE	3.375	22/04/2025	BBB+	-	-	1,000	100.57	100.97	3.29	3.23	95	Taiwan, Province Of China
MALAYSIA SOVEREI	SPECIAL PURPOSE	3.043	22/04/2025	A-	A3	-	1,000	101.10	101.50	2.88	2.82	54	Malaysia
CHINA CINDA 2015	SPECIAL PURPOSE	4.250	23/04/2025	A-	Baa1	A	1,700	103.69	104.07	3.68	3.62	134	Hong Kong
SINOPEC GRP OVER	SPECIAL PURPOSE	3.250	28/04/2025	A+	A1	-	1,500	100.33	100.67	3.20	3.15	87	China
CNOOC FINANCE	SPECIAL PURPOSE	3.500	05/05/2025	A	A1	-	2,000	101.85	102.20	3.22	3.17	89	China
PELABUHAN IND II	INDUSTRIAL	4.250	05/05/2025	BBB-	Baa3	BBB-	1,100	103.45	103.89	3.72	3.65	137	Indonesia
BHARAT PETROLEUM	INDUSTRIAL	4.000	08/05/2025	-	Baa3	BBB-	500	102.36	102.76	3.64	3.58	130	India
CHINA CONST BANK	BANK	3.875	13/05/2025	BBB+	-	BBB+	2,000	101.66	101.90	3.98	3.95	143	China
CNPC HONG KG LTD	INDUSTRIAL	3.750	13/05/2025	A	A2	A	500	102.40	102.85	3.39	3.32	104	China
PROVEN HONOUR	SPECIAL PURPOSE	4.125	19/05/2025	-	-	-	1,000	104.11	104.45	3.50	3.45	117	China
CGNPC INTL LTD	UTILITY - ELEC	4.000	19/05/2025	BBB+	A3	A+	600	104.77	105.25	3.28	3.21	93	China
BJ STATE AST HK	FINANCIAL	4.125	26/05/2025	A-	A3	A	700	104.56	104.89	3.43	3.39	110	China
SBSN INDO III	GOVT NATIONAL	4.325	28/05/2025	BBB-	Baa3	BBB-	2,000	104.43	104.81	3.65	3.59	131	Indonesia
GLOB LOGST PROP	FINANCIAL	3.875	04/06/2025	-	Baa2 /-	BBB+	1,000	96.93	97.35	4.35	4.29	200	Singapore
BHARTI AIRTEL	TELEPHONE	4.375	10/06/2025	BBB-	Baa3	BBB-	1,000	102.14	102.54	4.04	3.98	170	India
THREE GORGES FIN	SPECIAL PURPOSE	3.700	10/06/2025	-	A1	A+	700	103.36	103.80	3.20	3.14	85	China
BAIDU INC	INDUSTRIAL	4.125	30/06/2025	-	A3	A /-	500	105.07	105.49	3.37	3.31	102	China
BANK OF CHINA/HK	BANK	3.875	30/06/2025	-	A1	A	500	104.02	104.39	3.28	3.22	94	China
SINGTEL GROUP TR	TELEPHONE	3.250	30/06/2025	A+	A1	-	500	101.64	102.05	3.01	2.95	66	Singapore
KOREA GAS CORP	GOVT AGENCY	3.500	21/07/2025	AA-	Aa2	AA-	500	101.25	101.73	3.31	3.25	95	Korea, Republic Of
MINMETALS BOUNTE	SPECIAL PURPOSE	4.750	30/07/2025	-	Baa1	BBB+	500	108.33	108.83	3.51	3.44	115	China
COSL SG CAPITAL	SPECIAL PURPOSE	4.500	30/07/2025	BBB	Baa1	A	500	105.76	106.08	3.64	3.59	130	China
CHINA MERCHANTS	SPECIAL PURPOSE	4.750	03/08/2025	BBB	Baa1	-	500	107.43	108.07	3.64	3.55	127	China
AVI FUNDING	SPECIAL PURPOSE	3.800	16/09/2025	A+	A1	-	500	102.74	103.14	3.40	3.34	104	China
KOREA DEV BANK	GOVT AGENCY	3.375	16/09/2025	AA	Aa2	AA-	750	101.07	101.47	3.22	3.16	86	Korea, Republic Of
ICBC LTD	BANK	4.875	21/09/2025	BBB+	Baa3	-	2,000	107.43	107.75	3.78	3.73	143	China
SWIRE PAC MTN FI	SPECIAL PURPOSE	3.875	21/09/2025	A-	A3	-	500	103.37	103.83	3.38	3.32	102	Hong Kong
REP OF PAKISTAN	GOVT NATIONAL	8.250	30/09/2025	-	B3	B	500	112.02	112.65	6.30	6.20	390	Pakistan
KOREA NATL OIL	GOVT AGENCY	3.250	01/10/2025	AA	Aa2	AA-	600	99.70	100.08	3.29	3.24	94	Korea, Republic Of
HK LAND FINANCE	SPECIAL PURPOSE	4.500	07/10/2025	A	A2	Au	600	108.98	109.55	3.21	3.13	83	Hong Kong
CHN CLEAN ENERGY	SPECIAL PURPOSE	4.000	05/11/2025	-	Baa1	A+	500	104.49	104.97	3.36	3.29	98	China
EXP-IMP BK KOREA	GOVT AGENCY	3.250	10/11/2025	AA	Aa2	AA-	1,000	100.11	100.44	3.23	3.19	88	Korea, Republic Of
HUARONG FIN II	SPECIAL PURPOSE	5.000	19/11/2025	BBB+ /-	Baa1	A	800	106.11	106.55	4.10	4.04	173	China
INDONESIA (REP)	GOVT NATIONAL	4.750	08/01/2026	BBB-	Baa3	BBB-	2,250	108.75	109.13	3.51	3.46	114	Indonesia
SWIRE PRO MTN FI	SPECIAL PURPOSE	3.625	13/01/2026	NR	A2	A	500	101.80	102.21	3.37	3.32	100	Hong Kong
KOREA DEV BANK	GOVT AGENCY	3.000	13/01/2026	AA	Aa2	AA-	1,000	98.17	98.55	3.26	3.20	88	Korea, Republic Of
NTPC LTD	INDUSTRIAL	4.250	26/02/2026	BBB-	-	BBB-	500	104.04	104.46	3.68	3.62	130	India
AXIATA SPV2	SPECIAL PURPOSE	4.357	24/03/2026	BBB+	Baa2	-	500	105.68	106.21	3.57	3.50	117	Malaysia
SBSN INDO III	GOVT NATIONAL	4.550	29/03/2026	BBB-	Baa3	BBB-	1,750	105.74	106.17	3.75	3.69	136	Indonesia
PHILIPPINES(REP)	GOVT NATIONAL	5.500	30/03/2026	BBB	Baa2	BBB-	1,500	118.79	119.21	2.96	2.91	58	Philippines
PSA TREASURY PTE	INDUSTRIAL	2.500	12/04/2026	-	Aa1	-	500	96.43	96.86	2.98	2.92	59	Singapore

ASIA SOVEREIGN AND CORPORATE EURO BONDS (USD)													
Issuer	Issuer Industry	Coupon (%)	Maturity	S&P Rating	Moodys' Rating	Fitch Rating	Amount Issued (M)	Bid Price	Ask Price	Bid YTM (%)	Ask YTM (%)	Govt. Spread(*)	Country of Risk
KOREA NATL OIL	GOVT AGENCY	2.625	14/04/2026	AA	Aa2	AA-	500	94.79	95.19	3.34	3.28	95	Korea, Republic Of
EXP-IMP BK CHINA	GOVT AGENCY	2.875	26/04/2026	A+	A1	-	1,000	98.05	98.43	3.14	3.09	75	China
BOC AVIATION	FINANCIAL	3.875	27/04/2026	A-	-	A-	750	103.26	103.65	3.43	3.38	104	Singapore
MY SUKUK GLOBAL	SPECIAL PURPOSE	3.179	27/04/2026	A-	A3	A-	1,000	101.88	102.29	2.93	2.87	54	Malaysia
JD.COM INC	INDUSTRIAL	3.875	29/04/2026	BBB-	Baa3	-	500	101.45	101.88	3.67	3.62	128	China
HK ELECTRIC FIN	SPECIAL PURPOSE	2.875	03/05/2026	A-	-	-	750	96.82	97.22	3.31	3.25	92	Hong Kong
SINOPEC OVERSEAS	SPECIAL PURPOSE	3.500	03/05/2026	A+	A1	-	700	101.62	101.95	3.28	3.24	90	China
PROVEN HONOUR	SPECIAL PURPOSE	4.125	06/05/2026	-	-	-	2,000	103.55	103.92	3.64	3.59	125	China
KOREA GAS CORP	GOVT AGENCY	3.500	02/07/2026	AA-	Aa2	AA-	500	101.23	101.63	3.34	3.28	94	Korea, Republic Of
EXP-IMP BK KOREA	GOVT AGENCY	3.250	12/08/2026	AA	Aa2	AA-	900	99.87	100.27	3.27	3.21	86	Korea, Republic Of
UNITED OVERSEAS	BANK	3.500	16/09/2026	BBB+u	A3	A+	700	101.63	101.84	3.71	3.69	114	Singapore
PETRONAS	INDUSTRIAL	7.625	15/10/2026	A-	A1	A-	500	134.00	134.57	3.22	3.16	80	Malaysia
MALAYAN BANKING	BANK	3.905	29/10/2026	BBB	Baa2	-	500	103.11	103.43	3.87	3.82	111	Malaysia
SINO OCEAN LAND	SPECIAL PURPOSE	5.950	04/02/2027	NR	Baa3	BBB-	500	111.57	112.39	4.41	4.31	194	China
PHILIPPINES(REP)	GOVT NATIONAL	9.500	02/02/2030	BBB	Baa2	BBB-	2,000	158.26	158.73	3.58	3.55	108	Philippines
PHILIPPINES(REP)	GOVT NATIONAL	7.750	14/01/2031	BBB	Baa2	BBB-	2,385	143.51	144.01	3.58	3.55	105	Philippines
SINGTEL	TELEPHONE	7.375	01/12/2031	A+	A1	A+u	500	139.06	140.04	3.77	3.70	118	Singapore
PHILIPPINES(REP)	GOVT NATIONAL	6.375	15/01/2032	BBB	Baa2	BBB-	1,500	130.40	130.99	3.62	3.57	105	Philippines
NEXEN INC	INDUSTRIAL	7.875	15/03/2032	A	A1	-	500	142.56	143.56	3.96	3.89	137	China
HUT WHA INT 0333	SPECIAL PURPOSE	7.450	24/11/2033	A-	A3 /+	A-	1,500	141.62	142.87	3.93	3.85	128	Hong Kong
CHINA OVERSEAS F	SPECIAL PURPOSE	6.450	11/06/2034	BBB+	Baa1	A-	500	122.62	124.10	4.50	4.39	182	China
PHILIPPINES(REP)	GOVT NATIONAL	6.375	23/10/2034	BBB	Baa2	BBB-	2,847	133.55	134.06	3.70	3.66	107	Philippines
ALIBABA GROUP	INDUSTRIAL	4.500	28/11/2034	A+	A1	A+	698	110.28	111.26	3.68	3.61	101	China
NEXEN INC	INDUSTRIAL	5.875	10/03/2035	A	A1	-	790	121.10	121.70	4.16	4.11	151	China
INDONESIA (REP)	GOVT NATIONAL	8.500	12/10/2035	BBB-	Baa3	BBB-	1,600	149.06	149.59	4.49	4.46	184	Indonesia
PHILIPPINES(REP)	GOVT NATIONAL	5.000	13/01/2037	BBB	Baa2	BBB-	1,500	117.70	118.17	3.70	3.67	103	Philippines
INDONESIA (REP)	GOVT NATIONAL	6.625	17/02/2037	BBB-	Baa3	BBB-	1,500	128.04	128.59	4.44	4.41	176	Indonesia
NEXEN INC	INDUSTRIAL	6.400	15/05/2037	A	A1	-	1,250	129.99	130.28	4.15	4.13	147	China
MAJAPAHIT HOLD	SPECIAL PURPOSE	7.875	29/06/2037	BB	Baa3	BBB-	500	135.29	135.89	5.03	4.99	233	Indonesia
INDONESIA (REP)	GOVT NATIONAL	7.750	17/01/2038	BBB-	Baa3	BBB-	2,000	142.10	142.67	4.54	4.51	184	Indonesia
NEXEN INC	INDUSTRIAL	7.500	30/07/2039	A	A1	-	700	146.86	147.22	4.19	4.17	146	China
TEMASEK FINL I	SPECIAL PURPOSE	5.375	23/11/2039	AAA	Aaa	-	500	131.04	132.48	3.37	3.29	57	Singapore
PHILIPPINES(REP)	GOVT NATIONAL	3.950	20/01/2040	BBB	Baa2	BBB-	2,000	102.92	103.41	3.75	3.72	100	Philippines
RELIANCE HDG USA	INDUSTRIAL	6.250	19/10/2040	BBB+	Baa2	-	500	126.18	127.71	4.42	4.33	159	India
SINOCHEM OVERSEA	SPECIAL PURPOSE	6.300	12/11/2040	A-	A3	A-	500	128.04	129.70	4.36	4.26	152	China
CNOOC FIN 2011	SPECIAL PURPOSE	5.750	26/01/2041	A	A1	A+u	500	123.30	124.41	4.17	4.11	136	China
CNPC HK OVERSEAS	INDUSTRIAL	5.950	28/04/2041	A	A2	A+	500	126.14	127.47	4.19	4.11	135	China
PERTAMINA	INDUSTRIAL	6.500	27/05/2041	BBB-	Baa3	BBB-	500	120.25	120.88	5.02	4.98	223	Indonesia
INDONESIA (REP)	GOVT NATIONAL	5.250	17/01/2042	BBB-	Baa3	BBB-	2,250	111.51	112.10	4.47	4.43	165	Indonesia
KOREA GAS CORP	GOVT AGENCY	6.250	20/01/2042	AA-	Aa2	AA-	750	139.92	140.94	3.73	3.68	91	Korea, Republic Of
CNOOC FIN 2012	SPECIAL PURPOSE	5.000	02/05/2042	A	A1	-	500	112.44	113.56	4.18	4.12	133	China
PERTAMINA	INDUSTRIAL	6.000	03/05/2042	BBB-	Baa3	BBB-	1,250	114.19	114.77	4.99	4.95	217	Indonesia
SINOPEC GRP OVER	SPECIAL PURPOSE	4.875	17/05/2042	A+	A1	-	1,000	112.82	113.79	4.05	3.99	121	China

ASIA SOVEREIGN AND CORPORATE EUROBONDS (USD)													
Issuer	Issuer Industry	Coupon (%)	Maturity	S&P Rating	Moodys' Rating	Fitch Rating	Amount Issued (M)	Bid Price	Ask Price	Bid YTM (%)	Ask YTM (%)	Govt. Spread(*)	Country of Risk
TEMASEK FIN I	SPECIAL PURPOSE	3.375	23/07/2042	AAA	Aaa	-	500	100.40	101.45	3.35	3.29	50	Singapore
PERUSAHAAN LISTR	UTILITY - ELEC	5.250	24/10/2042	BB	Baa3	BBB-	1,000	104.96	105.54	4.90	4.86	207	Indonesia
PTT PCL	INDUSTRIAL	4.500	25/10/2042	BBB+	Baa1	-	600	101.28	102.24	4.41	4.35	156	Thailand
THAI OIL PCL	INDUSTRIAL	4.875	23/01/2043	BBB	Baa1	-	500	106.68	107.86	4.43	4.36	156	Thailand
INDONESIA (REP)	GOVT NATIONAL	4.625	15/04/2043	BBB-	Baa3	BBB-	1,500	103.38	103.85	4.40	4.37	157	Indonesia
SINOPEC CAPITAL	SPECIAL PURPOSE	4.250	24/04/2043	A+	A1	-	500	103.29	104.07	4.04	3.99	119	China
CNOOC FIN 2013 L	SPECIAL PURPOSE	4.250	09/05/2043	A	A1	-	500	101.39	102.39	4.16	4.10	129	China
PERTAMINA	INDUSTRIAL	5.625	20/05/2043	BBB-	Baa3	BBB-	1,625	109.05	109.57	4.99	4.96	215	Indonesia
STATE GRID OSEAS	SPECIAL PURPOSE	4.375	22/05/2043	A+	A1	A+	500	107.43	108.74	3.91	3.84	103	China
SINOPEC GRP OVER	SPECIAL PURPOSE	5.375	17/10/2043	A+	A1	-	500	121.17	122.26	4.05	3.99	117	China
CHINA OVERSEA FI	SPECIAL PURPOSE	6.375	29/10/2043	BBB+	Baa1	A-	500	124.49	126.48	4.73	4.62	179	China
INDONESIA (REP)	GOVT NATIONAL	6.750	15/01/2044	BBB-	Baa3	BBB-	2,000	133.80	134.34	4.53	4.50	168	Indonesia
AIA GROUP	FINANCIAL	4.875	11/03/2044	A	A2	-	500	115.15	115.56	3.95	3.92	109	Hong Kong
CNOOC FIN 2014	SPECIAL PURPOSE	4.875	30/04/2044	A	A1	A+	500	111.83	112.26	4.14	4.11	128	China
STATE GRID OSEAS	SPECIAL PURPOSE	4.850	07/05/2044	A+	A1	A+	650	115.30	116.59	3.92	3.85	101	China
PERTAMINA	INDUSTRIAL	6.450	30/05/2044	BBB-	Baa3	BBB-	1,500	120.26	120.79	5.06	5.02	219	Indonesia
REP OF KOREA	GOVT NATIONAL	4.125	10/06/2044	AA	Aa2	AA-	1,000	113.54	115.13	3.35	3.27	43	Korea, Republic Of
INDONESIA (REP)	GOVT NATIONAL	5.125	15/01/2045	BBB-	Baa3	BBB-	2,000	110.36	110.85	4.46	4.43	158	Indonesia
RELIANCE INDUSTR	INDUSTRIAL	4.875	10/02/2045	BBB+	Baa2	-	750	107.66	109.35	4.39	4.29	144	India
PETRONAS CAP LTD	INDUSTRIAL	4.500	18/03/2045	A-	A1	-	1,500	111.18	112.14	3.84	3.78	93	Malaysia
MALAYSIA SOVEREI	SPECIAL PURPOSE	4.236	22/04/2045	A-	A3	-	500	108.05	109.09	3.76	3.71	85	Malaysia
SINOPEC GRP OVER	SPECIAL PURPOSE	4.100	28/04/2045	A+	A1	-	800	100.88	101.88	4.05	3.99	113	China
PELABUHAN IND II	INDUSTRIAL	5.375	05/05/2045	BBB-	Baa3	BBB-	500	105.48	106.00	5.01	4.97	211	Indonesia
WOORI BANK	BANK	5.000	10/06/2045	BB+	Ba3	-	500	102.33	102.90	5.14	5.10	215	Korea, Republic Of
INDONESIA (REP)	GOVT NATIONAL	5.950	08/01/2046	BBB-	Baa3	BBB-	1,250	123.18	123.65	4.49	4.47	159	Indonesia
MY SUKUK GLOBAL	SPECIAL PURPOSE	4.080	27/04/2046	A-	A3	A-	500	104.43	105.47	3.82	3.77	88	Malaysia
CHINA LIFE INSUR	FINANCIAL	4.000	03/07/2075	A-/*	A3	A-	1,280	102.03	102.40	4.19	4.18	138	China
ICBC LTD	BANK	6.000	Perpetual	BB-	Ba2	-	2,940	104.24	104.59	6.10	6.08	206	China
RELIANCE IND	INDUSTRIAL	5.875	Perpetual	BBB+	Baa2	-	800	100.76	101.09	5.83	5.81	54	India
BK OF EAST ASIA	BANK	5.500	Perpetual	BB	Ba2	-	650	103.22	103.61	5.63	5.60	250	Hong Kong
ICBC LTD	BANK	6.000	Perpetual	BB-	Ba2	-	2,940	104.31	104.61	6.10	6.08	205	China
PTT EXPL & PROD	INDUSTRIAL	4.875	Perpetual	BB+	Baa3	-	1,000	101.62	102.25	5.10	5.07	192	Thailand
CHINA CONST BANK	BANK	4.650	Perpetual	BB-	Ba2	-	3,050	102.04	102.34	4.86	4.84	206	China
BANK OF COMM	BANK	5.000	Perpetual	-	B1	-	2,450	102.84	103.16	5.18	5.16	204	China
CHINA TAIPING IN	FINANCIAL	5.450	Perpetual	BBB-	-	BBB+	600	103.68	104.12	5.57	5.55	158	China
AGILE GROUP	FINANCIAL	8.250	Perpetual	-	-	-	700	102.33	102.67	9.20	9.17	304	China
LI & FUNG LTD	INDUSTRIAL	6.000	Perpetual	BBB-	Baa3	-	500	101.40	101.64	7.15	7.14	176	Hong Kong
SHUI ON DEVELOP	FINANCIAL	10.125	Perpetual	-	-	-	500	100.73	100.99	14.34	14.31	-24	China
MOON WISE GLOBAL	FINANCIAL	9.000	Perpetual	-	-	-	500	105.71	106.18	12.89	12.83	239	China
BLUESTAR FIN LTD	SPECIAL PURPOSE	4.375	Perpetual	BBB-	Baa2	-	500	101.27	101.50	8.45	8.44	158	China
PETRON CORP	INDUSTRIAL	7.500	Perpetual	-	-	-	750	102.98	103.55	10.54	10.48	142	Philippines
CITIC LTD	FINANCIAL	8.625	Perpetual	-	-	-	1,000	105.88	106.29	9.19	9.16	113	China
CRCC YUPENG	INDUSTRIAL	3.950	Perpetual	-	A3	-	800	101.47	101.98	8.44	8.40	124	China
SINOCHEM GLOBAL	INDUSTRIAL	5.000	Perpetual	-	Baa2	BBB	600	102.07	102.36	6.12	6.11	117	China
CCCI TREASURE	SPECIAL PURPOSE	3.500	Perpetual	-	A3	-	1,100	101.07	101.36	8.11	8.09	127	China
DIANJIAN HAIXING	SPECIAL PURPOSE	4.050	Perpetual	-	Baa1	-	500	102.04	102.36	8.60	8.58	123	China
CLP POWER HK FIN	SPECIAL PURPOSE	4.250	Perpetual	A-	A3	-	750	102.70	102.96	3.79	3.79	114	Hong Kong

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