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Thursday, August 22, 2019

1:03 PM

Fixed Income Securities Price List

SECURITY	ISIN	CCY	MIN	INCR.	COUPON (%)	COUPON TYPE	FREQ	ISSUE DATE	NEXT COUPON DATE	MATURITY/ FIRST CALL	BID	OFFER	YTM (ASK)	ACC INT. (per min)	CREDIT RATINGS		
															MOODY'S	S&P	FITCH
1MDB ENERGY LTD 5.99% 2022	XS0784926270	USD	1,000,000	100,000	5.990	FIXED	2	5/21/2012	11/11/2019	11-May-22	104.86	105.45	3.85%	17,470.83	WR	NR	NR
ABAR INVESTMENTS PJSC 0.5% 2020	XS1210352784	EUR	100,000	100,000	0.500	FIXED	2	3/27/2015	9/27/2019	27-Mar-20	96.73	97.51	4.86%	2,065.22	NR	NR	NR
ABENGOA FINANCE SAU 0.0000001% 2027	XS0882237729	EUR	100,000	1,000	0.000	STEP CPN	2	2/5/2013	2/5/2020	31-Mar-27	1.13	2.82	52.95%	-	WR	NR	WD
ABENGOA FINANCE SAU 0.0000001% 2027	XS0882237729	EUR	100,000	1,000	0.000	STEP CPN	2	2/5/2013	2/5/2020	31-Mar-27	1.13	2.82	52.95%	-	WR	NR	WD
ABG SUKUK LTD 7.875% PERPETUAL	XS1609448979	USD	200,000	1,000	7.875	VARIABLE	2	5/31/2017	11/30/2019	31-May-22	102.13	103.74	6.37%	18,812.50	NR	NR	NR
ABJA INVESTMENT CO 4.45% 2023	XS1753594198	USD	200,000	1,000	4.450	FIXED	2	1/24/2018	1/24/2020	24-Jul-23	100.06	100.72	4.25%	3,955.56	NR	BB-	NR
ABJA INVESTMENT CO 4.85% 2020	XS1092182606	USD	200,000	1,000	4.850	FIXED	2	7/31/2014	1/31/2020	31-Jan-20	100.05	100.55	3.53%	3,502.78	NR	BB-	BB
ABJA INVESTMENT CO 5.45% 2028	XS1753595328	USD	200,000	1,000	5.450	FIXED	2	1/24/2018	1/24/2020	24-Jan-28	94.82	95.60	6.13%	4,844.44	NR	BB-	NR
ABJA INVESTMENT CO 5.95% 2024	XS1090889947	USD	200,000	1,000	5.950	FIXED	2	7/31/2014	1/31/2020	31-Jul-24	104.08	104.75	4.85%	4,297.22	NR	BB-	BB
ABN AMRO BANK NV 4.4% 2028	XS1586330604	USD	200,000	200,000	4.400	VARIABLE	2	3/27/2017	9/27/2019	27-Mar-23	103.91	104.30	3.12%	18,211.11	Baa2	BBB	A-
ABN AMRO BANK NV 6.25% 2022	XS0619547838	USD	200,000	1,000	6.250	FIXED	2	4/27/2011	10/27/2019	27-Apr-22	108.47	108.75	2.82%	20,659.72	Baa2	BBB	A-
ABQ FINANCE 3.5% 2022	XS1569829200	USD	200,000	1,000	3.500	FIXED	2	2/22/2017	2/22/2020	22-Feb-22	101.44	102.00	2.66%	388.89	A2	NR	NR
ABQ FINANCE 3.625% 2021	XS1394244252	USD	200,000	1,000	3.625	FIXED	2	4/13/2016	10/13/2019	13-Apr-21	101.14	101.70	2.55%	13,392.36	A2	NR	NR
ABU DHABI CRUDE OIL 3.65% 2029	XS1709529520	USD	200,000	1,000	3.650	FIXED	2	11/2/2017	12/31/2019	2-Nov-29	110.59	111.21	2.40%	5,677.78	NR	AA	AA
ABU DHABI CRUDE OIL 4.6% 2047	XS1709535097	USD	200,000	1,000	4.600	FIXED	2	11/2/2017	12/31/2019	2-Nov-47	120.88	121.68	3.40%	7,155.56	NR	AA	AA
ABU DHABI GOVT INT'L 2.125% 2021	XS1402929589	USD	200,000	1,000	2.125	FIXED	2	5/3/2016	11/3/2019	3-May-21	100.03	100.40	1.88%	6,670.14	NR	AA	AA
ABU DHABI GOVT INT'L 2.125% 2021	XS1402929589	USD	200,000	1,000	2.125	FIXED	2	5/3/2016	11/3/2019	3-May-21	100.03	100.40	1.88%	6,670.14	NR	AA	AA
ABU DHABI GOVT INT'L 2.5% 2022	XS1696908471	USD	200,000	1,000	2.500	FIXED	2	10/11/2017	10/11/2019	11-Oct-22	101.30	101.67	1.95%	9,375.00	NR	AA	AA
ABU DHABI GOVT INT'L 2.5% 2022	XS1696908471	USD	200,000	1,000	2.500	FIXED	2	10/11/2017	10/11/2019	11-Oct-22	101.30	101.67	1.95%	9,375.00	NR	AA	AA
ABU DHABI GOVT INT'L 3.125% 2026	US29134WAB37	USD	200,000	1,000	3.125	FIXED	2	5/3/2016	11/3/2019	3-May-26	106.20	106.75	2.04%	9,809.03	NR	AA	AA
ABU DHABI GOVT INT'L 3.125% 2026	US29134WAB37	USD	200,000	1,000	3.125	FIXED	2	5/3/2016	11/3/2019	3-May-26	106.20	106.75	2.04%	9,809.03	NR	AA	AA
ABU DHABI GOVT INT'L 3.125% 2027	XS1696892295	USD	200,000	1,000	3.125	FIXED	2	10/11/2017	10/11/2019	11-Oct-27	106.95	107.45	2.12%	11,718.75	NR	AA	AA
ABU DHABI GOVT INT'L 3.125% 2027	XS1696892295	USD	200,000	1,000	3.125	FIXED	2	10/11/2017	10/11/2019	11-Oct-27	106.95	107.45	2.12%	11,718.75	NR	AA	AA
ABU DHABI GOVT INT'L 4.125% 2047	XS1696899035	USD	200,000	1,000	4.125	FIXED	2	10/11/2017	10/11/2019	11-Oct-47	121.54	122.23	2.96%	15,468.75	NR	AA	AA
ABU DHABI NATIONAL ENERG 3.625% 2021	XS1435072548	USD	200,000	1,000	3.625	FIXED	2	6/22/2016	12/22/2019	22-Jun-21	101.83	102.29	2.33%	6,444.44	A3	NR	A
ABU DHABI NATIONAL ENERG 3.625% 2023	XS0863524277	USD	200,000	1,000	3.625	FIXED	2	12/12/2012	1/12/2020	12-Jan-23	103.08	103.65	2.49%	4,430.56	A3	NR	A
ABU DHABI NATIONAL ENERG 3.875% 2024	XS1017435352	USD	200,000	1,000	3.875	FIXED	2	5/6/2014	11/6/2019	6-May-24	105.32	105.89	2.53%	11,840.28	A3	NR	A
ABU DHABI NATIONAL ENERG 4.375% 2025	XS1808737594	USD	200,000	1,000	4.375	FIXED	2	4/23/2018	10/23/2019	23-Apr-25	107.88	108.55	2.73%	14,947.92	A3	NR	A
ABU DHABI NATIONAL ENERG 4.375% 2026	XS1435072464	USD	200,000	1,000	4.375	FIXED	2	6/22/2016	12/22/2019	22-Jun-26	108.68	109.29	2.87%	7,777.78	A3	NR	A
ACHMEA BV 6% PERPETUAL	NL0000168714	EUR	1,000	1,000	6.000	FIXED	1	11/1/2006	11/1/2019	1-Nov-19	105.45	105.80	-23.14%	48,986.30	NR	BBB-	BBB
ADANI PORTS AND SPECIAL 3.5% 2020	USY00130C288	USD	200,000	1,000	3.500	FIXED	2	7/29/2015	1/29/2020	29-Jul-20	101.00	101.00	3.46%	2,333.33	Baa3	BBB-	BBB-
ADANI TRANSMISSION LTD 4% 2026	XS1391575161	USD	200,000	1,000	4.000	FIXED	2	8/3/2016	2/3/2020	3-Aug-26	102.22	102.72	3.55%	2,555.56	Baa3	BBB-	BBB-
ADCB FINANCE CAYMAN LTD 2.625% 2020	XS1199968998	USD	200,000	1,000	2.625	FIXED	2	3/10/2015	9/10/2019	10-Mar-20	99.88	100.35	1.96%	12,104.17	NR	A	A+
ADCB FINANCE CAYMAN LTD 4.5% 2023	XS0897453493	USD	200,000	1,000	4.500	FIXED	2	3/6/2013	9/6/2019	6-Mar-23	105.15	105.82	2.76%	21,250.00	NR	A-	A
ADECCO INT FINANCIAL SVS 2.625% 2021	XS1720985255	USD	150,000	1,000	2.625	FIXED	1	11/21/2017	11/21/2019	21-Sep-21	100.31	100.47	2.39%	20,052.08	Baa1	BBB+	NR
ADFG FC LTD 6.75% 2020	XS1703975505	USD	200,000	1,000	6.750	FIXED	2	11/1/2017	11/1/2019	23-Sep-19	99.94	100.49	0.41%	21,937.50	NR	NR	NR
ADIB CAPITAL INVEST TWO 7.125% PERPETUAL	XS1870373443	USD	200,000	1,000	7.125	VARIABLE	2	9/20/2018	9/20/2019	20-Sep-23	108.76	109.50	4.54%	30,875.00	B1	NR	NR
ADIB CAPITAL INVEST 1 LT 6.375% PERPETUAL	XS0851081660	USD	200,000	1,000	6.375	VARIABLE	2	11/19/2012		PERPETUAL					NR	NR	NR
ADVANCE AUTO PARTS 4.5% 2023	US00751YAC03	USD	2,000	1,000	4.500	FIXED	2	12/3/2013	12/1/2019	1-Sep-23	107.74	107.86	2.43%	10,625.00	Baa2	BBB-	NR
AERCAP IRELAND CAP/GLOBA 5% 2021	US00772BAM37	USD	150,000	1,000	5.000	FIXED	2	7/30/2015	10/1/2019	1-Oct-21	104.89	105.15	2.46%	20,138.89	Baa3	BBB-	BBB-
AFRICAN DEVELOPMENT BANK 7.375% 2023	XS0043037505	USD	1,000	1,000	7.375	FIXED	1	4/6/1993	4/6/2020	6-Apr-23	119.09	119.52	1.75%	28,680.56	Aaa	AAA	AAA
AFRICAN EXPORT-IMPORT BA 4% 2021	XS1418627821	USD	200,000	1,000	4.000	FIXED	2	5/24/2016	11/24/2019	24-May-21	101.60	102.27	2.66%	10,222.22	Baa1	NR	NR
AFRICAN EXPORT-IMPORT BA 4.125% 2024	XS1633896813	USD	200,000	1,000	4.125	FIXED	2	6/20/2017	12/20/2019	20-Jun-24	104.27	105.01	3.00%	7,562.50	Baa1	NR	NR
AFRICAN EXPORT-IMPORT BA 4.75% 2019	XS1091688660	USD	200,000	1,000	4.750	FIXED	2	7/29/2014		MATURED					WR	NR	NR
AGATE ASSETS SA 8% 2021	XS1061592462	EUR	10,000	10,000	8.000	STEP CPN	1	4/30/2014	4/30/2020	30-Apr-21	108.40	109.37	2.78%	25,792.35	NR	NR	NR

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															MOODY'S	S&P	FITCH
AGILE GROUP HOLDINGS LTD 8.55% PERPETUAL	XS1844079142	USD	200,000	1,000	8.550	VARIABLE	2	6/26/2018	12/26/2019	26-Jun-21	103.15	104.10	6.14%	14,250.00	NR	NR	NR
AHB SUKUK CO 4.375% 2023	XS1876097129	USD	200,000	1,000	4.375	FIXED	2	9/19/2018	9/19/2019	19-Sep-23	105.50	106.22	2.75%	19,079.86	A1	NR	A+
AHB TIER 1 SUKUK LTD 5.5% PERPETUAL	XS1073217561	USD	200,000	1,000	5.500	VARIABLE	2	6/30/2014		PERPETUAL					NR	NR	NR
AHLI UNITED BANK 6.875% PERPETUAL	XS1133289832	USD	200,000	1,000	6.875	VARIABLE	2	4/29/2015	10/29/2019	29-Apr-20	101.03	102.08	3.72%	22,343.75	NR	NR	NR
AHLI UNITED SUKUK LTD 5.5% PERPETUAL	XS1508651665	USD	200,000	1,000	5.500	VARIABLE	2	10/25/2016	10/25/2019	25-Oct-21	101.86	102.71	4.18%	18,486.11	NR	NR	NR
AIR BERLIN PLC 6.75% 2019	XS1051719786	EUR	1,000	1,000	6.750	DEFAULTED	2	5/9/2014		MATURED	2.29	3.73			NR	NR	NR
AIR PRODUCTS & CHEMICALS 3.35% 2024	US009158AV87	USD	2,000	1,000	3.350	FIXED	2	7/31/2014	1/31/2020	30-Apr-24	105.27	106.02	2.00%	2,419.44	A2	A	NR
AKBANK TAS 4% 2020	XS1111101314	USD	200,000	1,000	4.000	FIXED	2	1/23/2015	1/24/2020	24-Jan-20	99.54	100.15	3.61%	3,555.56	B2	NR	B+
AKBANK TAS 5% 2022	USM0375YAK49	USD	150,000	1,000	5.000	FIXED	2	10/24/2012	10/24/2019	24-Oct-22	96.37	97.11	6.02%	16,944.44	B2	NR	B+
AKBANK TAS 5.125% 2025	XS1210422074	USD	200,000	1,000	5.125	FIXED	2	3/31/2015	9/30/2019	31-Mar-25	91.67	92.43	6.77%	20,784.72	B2	NR	B+
AKBANK TAS 7.2% 2027	XS1574750292	USD	200,000	1,000	7.200	VARIABLE	2	3/15/2017	9/16/2019	16-Mar-22	87.62	88.67	12.51%	32,000.00	Caa2	NR	B
AKCB FINANCE LTD 4.75% 2023	XS1891316587	USD	200,000	1,000	4.750	FIXED	2	10/9/2018	10/9/2019	9-Oct-23	106.36	106.95	2.95%	18,076.39	A3	NR	A
AL AHLI BANK OF KUWAIT 3.5% 2022	XS1591771735	USD	200,000	1,000	3.500	FIXED	2	4/5/2017	10/5/2019	5-Apr-22	101.51	101.99	2.70%	13,708.33	A2	NR	NR
AL SHINDAGHA SUKUK LTD 3.776% 2019	XS1137967409	USD	200,000	1,000	3.776	FIXED	2	11/26/2014	11/26/2019	26-Nov-19	99.81	100.32	2.46%	9,440.00	NR	NR	NR
ALABAMA POWER CO 3.55% 2023	US010392FK97	USD	1,000	1,000	3.550	FIXED	2	12/6/2013	12/1/2019	1-Dec-23	105.92	106.05	2.06%	8,381.94	A1	A-	A+
ALAM SYNERGY PTE LTD 6.625% 2022	XS1504809499	USD	200,000	1,000	6.625	FIXED	2	10/24/2016	10/24/2019	24-Apr-20	94.73	95.56	18.97%	22,451.39	B2	B	B
ALAM SYNERGY PTE LTD 6.95% 2020	USY00371AA53	USD	200,000	1,000	6.950	FIXED	2	3/27/2013		27-Mar-20					WR	NR	WD
ALBARAKA SUKUK LTD 10.5% 2025	XS1301525207	USD	200,000	1,000	10.500	VARIABLE	2	11/30/2015	11/30/2019	30-Nov-20	101.65	103.60	7.44%	25,083.33	NR	CCC-	NR
ALBARAKA TURK KATILIM BA 6.25% 2019	XS1082151868	USD	200,000	1,000	6.250	FIXED	2	6/30/2014		MATURED					NR	NR	NR
ALDAR SUKUK LTD 4.75% 2025	XS1887479902	USD	200,000	1,000	4.750	FIXED	2	10/1/2018	9/29/2019	29-Sep-25	107.47	108.21	3.25%	19,395.83	Baa1	NR	NR
ALIBABA GROUP HOLDING 3.125% 2021	USG01719AA42	USD	200,000	1,000	3.125	FIXED	2	11/28/2014	11/28/2019	28-Sep-21	101.66	101.86	2.21%	7,638.89	A1	A+	A+
ALIBABA GROUP HOLDING 3.125% 2021	USG01719AA42	USD	200,000	1,000	3.125	FIXED	2	11/28/2014	11/28/2019	28-Sep-21	101.66	101.86	2.21%	7,638.89	A1	A+	A+
ALIBABA GROUP HOLDING 3.6% 2024	USG01719AE63	USD	200,000	1,000	3.600	FIXED	2	11/28/2014	11/28/2019	28-Aug-24	105.38	105.53	2.42%	8,800.00	A1	A+	A+
ALIBABA GROUP HOLDING 3.6% 2024	USG01719AE63	USD	200,000	1,000	3.600	FIXED	2	11/28/2014	11/28/2019	28-Aug-24	105.38	105.53	2.42%	8,800.00	A1	A+	A+
ALIBABA GROUP HOLDING 4.5% 2034	USG01719AF39	USD	200,000	1,000	4.500	FIXED	2	11/28/2014	11/28/2019	28-May-34	115.30	115.90	3.14%	11,000.00	A1	A+	A+
ALLERGAN FUNDING SCS 3.69075% 2020	US00507UAQ40	USD	2,000	1,000	3.691	FLOATING	4	3/12/2015	9/12/2019	12-Mar-20	100.39	100.86	1.86%	7,689.06	Baa3 *	BBB *	BBB- *
ALLIANZ SE 5.5% PERPETUAL	XS0857872500	USD	200,000	200,000	5.500	FIXED	2	11/28/2012	9/26/2019	23-Sep-19	100.50	101.00	-7.58%	22,916.67	A2	A+	Au
ALMARAI SUKUK LTD 4.311% 2024	XS1957412981	USD	200,000	1,000	4.311	FIXED	2	3/5/2019	9/5/2019	5-Mar-24	106.46	107.10	2.64%	20,477.25	Baa3	BBB-	NR
ALPHA STAR HOLDING III 6.25% 2022	XS1585453142	USD	200,000	1,000	6.250	FIXED	2	4/20/2017	10/20/2019	20-Apr-22	95.21	96.23	7.85%	21,875.00	NR	BB-	NR
ALPHA STAR HOLDING V 6.625% 2023	XS1807408486	USD	200,000	1,000	6.625	FIXED	2	4/18/2018	10/18/2019	18-Apr-23	95.09	96.34	7.80%	23,555.56	NR	BB-	NR
ALTICE LUXEMBOURG SA 7.25% 2022	XS1061642317	EUR	100,000	1,000	7.250	FIXED	2	5/8/2014	2/15/2020	23-Sep-19	102.10	102.71	-4.52%	475.08	Caa1	B-	NR
AMBER CIRCLE FUNDING LTD 3.25% 2022	XS0860855344	USD	200,000	1,000	3.250	FIXED	2	12/4/2012	12/4/2019	4-Dec-22	102.21	102.43	2.48%	7,402.78	A1	A+	NR
AMERICA MOVIL SAB DE CV 3.125% 2022	US02364WBD65	USD	200,000	1,000	3.125	FIXED	2	7/16/2012	1/16/2020	16-Jul-22	102.52	102.93	2.07%	3,472.22	A3	A-	A-
AMERICA MOVIL SAB DE CV 5% 2020	US02364WAV72	USD	100,000	1,000	5.000	FIXED	2	8/25/2010	9/30/2019	30-Mar-20	101.57	101.87	1.82%	20,277.78	A3	A-	A-
AMERICAN CAMPUS CMNTYS 3.75% 2023	US024836AA65	USD	2,000	1,000	3.750	FIXED	2	4/2/2013	10/15/2019	15-Jan-23	103.99	105.12	2.17%	13,645.83	Baa2	BBB	NR
ANADOLU EFES 3.375% 2022	XS0848940523	USD	200,000	1,000	3.375	FIXED	2	10/30/2012	11/1/2019	1-Nov-22	97.24	98.10	4.02%	10,781.25	B1	BBB-	NR
ANGLO AMERICAN CAPITAL 3.25% 2023	XS1052677892	EUR	100,000	1,000	3.250	FIXED	1	4/3/2014	4/3/2020	3-Apr-23	111.14	111.58	0.04%	12,875.68	Baa2	BBB	BBBu
ANGLO AMERICAN CAPITAL 4.125% 2022	USG03762CH52	USD	200,000	1,000	4.125	FIXED	2	9/27/2012	9/27/2019	27-Sep-22	104.00	104.76	2.51%	17,072.92	Baa2	BBB	BBBu
ANGLOGOLD HOLDINGS PLC 5.125% 2022	US03512TAC53	USD	1,000	1,000	5.125	FIXED	2	7/30/2012	2/1/2020	1-Aug-22	104.93	105.65	3.09%	3,559.03	Baa3	BB+	NR
ANGLOGOLD HOLDINGS PLC 6.5% 2040	US03512TAB70	USD	1,000	1,000	6.500	FIXED	2	4/28/2010	10/15/2019	15-Apr-40	109.76	111.30	5.57%	23,652.78	Baa3	BB+	NR
ANHEUSER-BUSCH NORTH AME 3.75% 2022	US78573AAA88	USD	200,000	1,000	3.750	FIXED	2	1/17/2012	1/15/2020	15-Jan-22	102.92	103.07	2.42%	4,270.83	WR	NR	BBBu
ANSALDO ENERGIA SPA 2.75% 2024	XS1624210933	EUR	100,000	1,000	2.750	FIXED	1	5/31/2017	5/31/2020	31-May-24	99.09	100.60	2.61%	6,536.89	NR	NR	NR
ANTON OILFIELD SERV GRP/ 9.75% 2020	XS1719264324	USD	200,000	1,000	9.750	FIXED	2	12/5/2017	12/5/2019	5-Dec-20	101.44	102.25	7.84%	21,937.50	B1	NR	B
APICORP SUKUK LTD 2.383% 2020	XS1310991424	USD	200,000	1,000	2.383	FIXED	2	10/28/2015	10/28/2019	28-Oct-20	99.70	100.21	2.20%	7,810.94	Aa3	NR	NR
APICORP SUKUK LTD 3.141% 2022	XS1701875475	USD	200,000	1,000	3.141	FIXED	2	11/1/2017	11/1/2019	1-Nov-22	101.61	102.11	2.45%	10,033.75	Aa3	NR	NR
APPLE INC 2.45% 2026	US037833B229	USD	2,000	1,000	2.450	FIXED	2	8/4/2016	2/4/2020	4-May-26	101.97	102.46	2.05%	1,497.22	Aa1	AA+	NR
APPLE INC 2.409% 2020	US037833CL24	USD	2,000	1,000	2.409	FLOATING	4	2/9/2017	11/7/2019	7-Feb-20	100.07	100.09	2.17%	1,271.42	Aa1	AA+	NR
APPLE INC 3.85% 2043	US037833AL42	USD	2,000	1,000	3.850	FLOATING	2	5/3/2013	11/4/2019	4-May-43	112.94	114.30	3.00%	11,977.78	Aa1	AA+	NR
ARAB PETROLEUM INVST 4.125% 2023	XS1877841400	USD	200,000	1,000	4.125	FIXED	2	9/18/2018	9/18/2019	18-Sep-23	105.47	106.22	2.50%	18,104.17	Aa3	NR	NR
ARAB REPUBLIC OF EGYPT 5.577% 2023	XS1775617209	USD	200,000	1,000	5.577	FIXED	2	2/21/2018	2/21/2020	21-Feb-23	102.23	102.84	4.68%	774.58	B2u	B	B+

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Thursday, August 22, 2019

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Fixed Income Securities Price List

SECURITY	ISIN	CCY	MIN	INCR.	COUPON (%)	COUPON TYPE	FREQ	ISSUE DATE	NEXT COUPON DATE	MATURITY/ FIRST CALL	BID	OFFER	YTM (ASK)	ACC INT. (per min)	CREDIT RATINGS		
															MOODY'S	S&P	FITCH
ARAB REPUBLIC OF EGYPT 5.75% 2020	XS0505265859	USD	100,000	1,000	5.750	FIXED	2	4/29/2010	10/29/2019	29-Apr-20	100.95	101.57	3.38%	18,687.50	B2	B	B+
ARAB REPUBLIC OF EGYPT 5.875% 2025	XS1245432742	USD	200,000	1,000	5.875	FIXED	2	6/11/2015	12/11/2019	11-Jun-25	102.19	102.89	5.29%	12,239.58	B2	B	B+
ARAB REPUBLIC OF EGYPT 5.875% 2025	XS1245432742	USD	200,000	1,000	5.875	FIXED	2	6/11/2015	12/11/2019	11-Jun-25	102.19	102.89	5.29%	12,239.58	B2	B	B+
ARAB REPUBLIC OF EGYPT 6.125% 2022	XS1558077845	USD	200,000	1,000	6.125	FIXED	2	1/31/2017	1/31/2020	31-Jan-22	103.28	103.86	4.43%	4,423.61	B2	NR	B+
ARAB REPUBLIC OF EGYPT 6.875% 2040	XS0505478684	USD	100,000	1,000	6.875	FIXED	2	4/29/2010	10/30/2019	30-Apr-40	96.02	97.11	7.14%	22,152.78	B2	B	B+
ARAB REPUBLIC OF EGYPT 7.5% 2027	XS1558078736	USD	200,000	1,000	7.500	FIXED	2	1/31/2017	1/31/2020	31-Jan-27	107.02	107.80	6.17%	5,416.67	B2	NR	B+
ARAB REPUBLIC OF EGYPT 6.588% 2028	XS1775618439	USD	200,000	1,000	6.588	FIXED	2	2/21/2018	2/21/2020	21-Feb-28	100.93	101.64	6.33%	915.00	B2u	B	B+
ARCELIK AS 3.875% 2021	XS1109959467	EUR	100,000	1,000	3.875	FIXED	1	9/16/2014	9/16/2019	16-Sep-21	102.62	103.74	2.00%	36,520.55	NR	BB+	BB+
ARCELIK AS 5% 2023	XS0910932788	USD	200,000	1,000	5.000	FIXED	2	4/3/2013	10/3/2019	3-Apr-23	98.24	99.18	5.25%	19,861.11	NR	BB+	BB+
ARCELORMITTAL 3% 2021	XS1214673722	EUR	100,000	1,000	3.000	FIXED	1	4/9/2015	4/9/2020	9-Apr-21	104.84	105.12	-0.15%	11,393.44	Baa3	BBB-	BBB-
ARCELORMITTAL 5.25% 2020	US03938LAQ77	USD	2,000	1,000	5.250	FIXED	2	8/5/2010	2/5/2020	5-Aug-20	102.55	102.88	2.14%	3,062.50	Baa3	NR	BBB-
ARCELORMITTAL 5.5% 2021	US03938LAU89	USD	2,000	1,000	5.500	FIXED	2	3/7/2011	9/1/2019	1-Mar-21	104.34	104.52	2.44%	26,736.11	Baa3	BBB-	BBB-
ARCELORMITTAL 6.25% 2022	US03938LAX29	USD	2,000	1,000	6.250	FIXED	2	2/28/2012	2/25/2020	25-Feb-22	108.35	108.90	2.55%	173.61	Baa3	BBB-	BBB-
ARCONIC INC 5.125% 2024	US013817AW16	USD	2,000	1,000	5.125	FIXED	2	9/22/2014	10/1/2019	1-Jul-24	105.86	106.60	3.63%	20,642.36	Ba2	BBB-	BB+
ARGENTUM (SWISS RE LTD) 4.625% PERPETUAL	XS1640851983	USD	200,000	1,000	4.625	VARIABLE	1	7/6/2017	8/15/2020	15-Aug-22	100.31	101.03	4.25%	1,413.19	NR	BBB+	BBB
ASSICURAZIONI GENERALI 5% 2048	XS1428773763	EUR	100,000	1,000	5.000	VARIABLE	1	6/8/2016	6/8/2020	8-Jun-28	114.66	115.41	2.98%	10,792.35	Baa3	NR	BBB
ASSICURAZIONI GENERALI 6.416% PERPETUAL	XS0283627908	GBP	50,000	50,000	6.416	VARIABLE	1	2/8/2007	2/8/2020	8-Feb-22	104.97	106.07	3.77%	35,156.16	Ba1	NR	BBB
ASTALDI SPA 7.125% 2020	XS1000393899	EUR	100,000	1,000	7.125	DEFAULTED	2	2/28/2012	12/1/2019	23-Sep-19	23.00	23.75	4280.94%	-	Ca	D	WD
ASYA SUKUK CO LTD 0% 2023	US0907295942	USD	200,000	1,000	0.000	DEFAULTED	2	3/28/2013	9/28/2019	28-Mar-23	10.56	14.27	161.53%	-	WR	NR	NR
AT&T INC 3% 2022	US00206RBD35	USD	2,000	1,000	3.000	FIXED	2	2/13/2012	2/15/2020	15-Feb-22	101.93	102.13	2.11%	916.67	Baa2	BBB	A-
AT&T INC 3.4% 2025	US00206RCN08	USD	2,000	1,000	3.400	FIXED	2	5/4/2015	11/15/2019	15-Feb-25	104.28	104.67	2.48%	9,538.89	Baa2	BBB	A-
AT&T INC 3.25338% 2021	US00206RDV15	USD	2,000	1,000	3.253	FLOATING	4	5/19/2017	10/15/2019	15-Jul-21	100.78	100.93	2.61%	3,795.61	Baa2	BBB	A-
ATLANTIC POWER LP 5.95% 2036	CA048787AA57	CAD	5,000	1,000	5.950	FIXED	2	6/23/2006	12/23/2019	23-Jun-36	85.36	86.86	7.32%	10,432.88	NR	BB-	NR
AUST & NZ BANKING GROUP 4.4% 2026	USQ0426RND62	USD	200,000	1,000	4.400	FIXED	2	5/19/2016	11/19/2019	19-May-26	107.26	107.78	3.11%	11,855.56	Baa1	BBB	A+
AUST & NZ BANKING GROUP 6.58% 2027	XS0312039372	USD	1,000,000	1,000,000	6.580	FIXED	1	7/26/2007	7/26/2020	7-Aug-20	104.04	104.14	1.97%	5,483.33	Ba3	AA-	WD
AUTOZONE INC 3.25% 2025	US053332AR31	USD	2,000	1,000	3.250	FIXED	2	4/29/2015	10/15/2019	15-Jan-25	103.42	104.22	2.41%	11,826.39	Baa1	BBB	BBB
AVIVA PLC 6.875% PERPETUAL	XS0181161380	GBP	1,000	1,000	6.875	VARIABLE	1	11/21/2003	11/21/2019	21-Nov-19	100.98	101.49	0.50%	18,308.42	A3u	A	BBB+u
AXA SA 0.565% PERPETUAL	XS0181369454	EUR	1,000	1,000	0.565	FLOATING	4	12/2/2003	9/2/2019	2-Dec-19	69.35	70.85	150.79%	1,318.33	NR	BBB+	NR
AXA SA 4.5% PERPETUAL	XS1489814340	USD	200,000	2,000	4.500	FIXED	2	9/15/2016	9/15/2019	15-Mar-22	99.34	100.20	4.41%	20,125.00	A3	BBB+	BBB
AXIS BANK/DUBAI 2.875% 2021	XS1410341389	USD	200,000	1,000	2.875	FIXED	2	6/1/2016	12/1/2019	1-Jun-21	99.95	100.17	2.78%	6,788.19	Baa3	BBB-	BB+
AXIS BANK/DUBAI 3% 2022	XS1659030305	USD	200,000	1,000	3.000	FIXED	2	8/8/2017	2/8/2020	8-Aug-22	100.08	100.41	2.85%	1,500.00	Baa3	BBB-	BB+
AXIS BANK/DUBAI 3.25% 2020	US05463EAC21	USD	200,000	1,000	3.250	FIXED	2	11/21/2014	11/21/2019	21-May-20	100.24	100.44	2.65%	8,576.39	Baa3	BBB-	BB+
AZURE NOVA INTERNATIONAL 3% 2020	XS1572322235	USD	200,000	1,000	3.000	FIXED	2	3/21/2017	9/21/2019	21-Mar-20	100.12	100.18	2.67%	12,916.67	A2	NR	A
BAIDU INC 3% 2020	US056752AF54	USD	200,000	1,000	3.000	FIXED	2	6/30/2015	12/30/2019	30-Jun-20	100.47	100.58	2.30%	4,666.67	A3	NR	A
BAIDU INC 3.5% 2022	US056752AB41	USD	200,000	1,000	3.500	FIXED	2	11/28/2012	11/28/2019	28-Nov-22	102.76	102.97	2.54%	8,555.56	A3	NR	A
BAIDU INC 4.125% 2025	US056752AG38	USD	200,000	1,000	4.125	FIXED	2	6/30/2015	12/30/2019	30-Jun-25	106.54	107.07	2.80%	6,416.67	A3	NR	A
BANCO BMG S.A. 9.95% 2019	USP07785AD38	USD	100,000	1,000	9.950	FIXED	2	11/5/2009	11/5/2019	5-Nov-19	100.93	101.75	0.80%	30,679.17	B2	NR	B-
BANCO BRADESCO (CAYMAN) 5.9% 2021	USG0732RAF58	USD	100,000	1,000	5.900	FIXED	2	8/16/2010	1/16/2020	16-Jan-21	103.56	104.05	2.90%	6,555.56	Ba3	NR	B+
BANCO DO BRASIL (CAYMAN) 9% PERPETUAL	USP3772WAF97	USD	200,000	1,000	9.000	VARIABLE	2	6/18/2014	12/18/2019	18-Jun-24	109.55	110.23	6.49%	17,000.00	B2	CCC+	NR
BANCO DO BRASIL (CAYMAN) 9.25% PERPETUAL	USP3772WAC66	USD	200,000	1,000	9.250	VARIABLE	2	1/20/2012	10/15/2019	15-Apr-23	110.06	110.73	5.92%	33,659.72	NR	CCC+	NR
BANCO ESPIRITO SANTO SA 7.125% 2023	PTBEQJOM0012	EUR	100,000	100,000	7.125	DEFAULTED	1	11/28/2013	11/28/2019	28-Nov-23	0.16	0.38	842.85%	-	WR	NR	NR
BANCO INTL DEL PERU/PANA 5.75% 2020	USP13425AC00	USD	100,000	1,000	5.750	FIXED	2	10/7/2010	10/7/2019	7-Oct-20	103.27	103.84	2.24%	22,201.39	Baa1	NR	BBB
BANCO SANTANDER MEXICO 4.125% 2022	USP15075AC19	USD	150,000	1,000	4.125	FIXED	2	11/9/2012	11/9/2019	9-Nov-22	103.28	103.86	2.85%	12,260.42	A3	NR	BBB+
BANCO SANTANDER SA 3.125% 2023	US05964HAE53	USD	200,000	200,000	3.125	FIXED	2	10/23/2017	2/23/2020	23-Feb-23	101.98	102.49	2.38%	260.42	Baa1	A-	A-
BANCO SANTANDER SA 3.5% 2022	US05964HAC97	USD	200,000	200,000	3.500	FIXED	2	4/11/2017	10/11/2019	11-Apr-22	102.70	103.08	2.28%	13,125.00	Baa1	A-	A-
BANGKOK BANK PCL/HK 3.875% 2022	USY0606WBU37	USD	200,000	1,000	3.875	FIXED	2	9/27/2012	9/27/2019	27-Sep-22	104.01	104.24	2.44%	16,038.19	Baa1	BBB+	BBB+
BANK DHOFAR SAOG 6.85% PERPETUAL	XS1233710380	USD	200,000	1,000	6.850	VARIABLE	2	5/27/2015	11/27/2019	27-May-20	99.73	100.75	5.81%	16,934.72	NR	NR	NR
BANK DHOFAR SAOG 6.85% PERPETUAL	XS1233710380	USD	200,000	1,000	6.850	VARIABLE	2	5/27/2015	11/27/2019	27-May-20	99.73	100.75	5.81%	16,934.72	NR	NR	NR
BANK MUSCAT SAOG 3.75% 2021	XS1402946328	USD	200,000	1,000	3.750	FIXED	2	5/3/2016	11/3/2019	3-May-21	99.13	99.80	3.87%	11,770.83	Ba1	BB	BB+
BANK MUSCAT SAOG 4.875% 2023	XS1789474274	USD	200,000	1,000	4.875	FIXED	2	3/14/2018	9/14/2019	14-Mar-23	100.40	101.24	4.49%	21,937.50	Ba1	NR	BB+
BANK OF AMERICA CORP 3.28275% 2023	US06051GGJ22	USD	2,000	1,000	3.283	FLOATING	4	4/24/2017	10/24/2019	24-Apr-22	100.53	100.95	2.79%	3,009.19	A2	A-	A+
BANK OF AMERICA CORP 6.1% PERPETUAL	US060505EN03	USD	1,000	1,000	6.100	VARIABLE	2	3/17/2015	9/17/2019	17-Mar-25	111.25	111.25	3.83%	26,941.67	Baa3	BBB-	BBB-

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Fixed Income Securities Price List

SECURITY	ISIN	CCY	MIN	INCR.	COUPON (%)	COUPON TYPE	FREQ	ISSUE DATE	NEXT COUPON DATE	MATURITY/ FIRST CALL	BID	OFFER	YTM (ASK)	ACC INT. (per min)	CREDIT RATINGS		
															MOODY'S	S&P	FITCH
BANK OF BARODA/LONDON 4.875% 2019	USY04342AA28	USD	200,000	1,000	4.875	FIXED	2	1/23/2014		MATURED	100.07	100.07		-	WR	NR	NR
BANK OF CHINA HONG KONG 5.55% 2020	USY1391CAJ00	USD	100,000	1,000	5.550	FIXED	2	2/11/2010	2/11/2020	11-Feb-20	101.24	101.45	2.34%	2,312.50	A3	A	A-
BANK OF EAST ASIA LTD 4.25% 2024	XS1138687162	USD	200,000	1,000	4.250	VARIABLE	2	11/20/2014	11/20/2019	20-Nov-19	100.22	100.28	3.02%	11,333.33	Baa3	BBB-	NR
BANK OF EAST ASIA LTD 6.125% 2020	XS0521073428	USD	100,000	1,000	6.125	FIXED	2	7/16/2010	1/16/2020	16-Jul-20	102.83	103.01	2.68%	6,805.56	Baa3	BBB	NR
BANK OF INDIA LONDON 6.25% 2021	XS0592238876	USD	200,000	1,000	6.250	FIXED	2	2/16/2011	2/16/2020	16-Feb-21	104.68	104.86	2.85%	1,736.11	Baa3	BB+	BBB-u
BANK OF INDIA/JERSEY 3.125% 2020	XS1227592703	USD	200,000	1,000	3.125	FIXED	2	5/6/2015	11/6/2019	6-May-20	100.07	100.21	2.81%	9,548.61	Baa3	BB+	BBB-u
BANK OF NOVA SCOTIA 4.375% 2021	US064149C886	USD	2,000	1,000	4.375	FIXED	2	1/13/2011	1/13/2020	13-Jan-21	103.16	103.32	1.92%	5,225.69	Aa2	A+	AA-
BANK RAKYAT INDONESIA 4.625% 2023	XS1852235586	USD	200,000	1,000	4.625	FIXED	2	7/20/2018	1/20/2020	20-Jul-23	105.98	106.40	2.88%	4,625.00	Baa2	NR	BBB-
BARCLAYS BANK PLC 14% PERPETUAL	XS0397801357	GBP	50,000	1,000	14.000	VARIABLE	1	11/27/2008		PERPETUAL	99.88	99.88		-	WR	NR	WD
BARCLAYS BANK PLC 6% 2021	XS0525912449	EUR	50,000	1,000	6.000	FIXED	1	7/14/2010	1/14/2020	14-Jan-21	107.26	107.56	0.51%	36,821.92	Ba1	BBB-	A-
BARCLAYS BANK PLC 6.625% 2022	XS0611398008	EUR	50,000	1,000	6.625	FIXED	1	3/30/2011	3/30/2020	30-Mar-22	114.82	115.25	0.67%	26,970.63	Ba1	BBB-	A-
BARCLAYS BANK PLC 7.625% 2022	US0674018C27	USD	200,000	1,000	7.625	FIXED	2	11/21/2012	11/21/2019	21-Nov-22	109.43	110.30	4.19%	20,121.53	NR	BB+	BBB+
BARCLAYS PLC 1.5% 2022	XS1116480697	EUR	100,000	1,000	1.500	FIXED	1	10/1/2014	4/1/2020	1-Apr-22	103.39	103.68	0.08%	6,024.59	Baa3	BBB	A
BARCLAYS PLC 2.625% 2025	US1319647068	EUR	100,000	1,000	2.625	VARIABLE	1	11/11/2015	11/11/2019	11-Nov-20	101.25	101.49	1.37%	20,712.33	Ba1	BB+	A-
BARCLAYS PLC 3.65% 2025	US06738EA59	USD	200,000	1,000	3.650	FIXED	2	3/16/2015	9/16/2019	16-Mar-25	101.60	102.20	3.21%	16,222.22	Baa3	BBB	A
BARCLAYS PLC 4.375% 2024	US06738EA39	USD	200,000	1,000	4.375	FIXED	2	9/11/2014	9/11/2019	11-Sep-24	102.43	102.97	3.72%	20,052.08	Ba1	BB+	A-
BARCLAYS PLC 5.2% 2026	US06738EA07	USD	200,000	1,000	5.200	FIXED	2	5/12/2016	11/12/2019	12-May-26	105.83	106.45	4.09%	15,022.22	Ba1	BB+	A-
BARCLAYS PLC 7.875% PERPETUAL	XS1481041587	USD	200,000	1,000	7.875	VARIABLE	4	8/31/2016	9/15/2019	15-Mar-22	103.94	104.56	5.94%	15,531.25	Ba3	B+	BB+
BARCLAYS PLC 8% PERPETUAL	US06738EB698	USD	200,000	1,000	8.000	VARIABLE	4	3/27/2019	9/15/2019	15-Jun-24	104.38	105.04	6.76%	33,111.11	Ba3	B+	BB+
BATELCO INT FIN NO 1 LTD 4.25% 2020	XS0927183441	USD	200,000	1,000	4.250	FIXED	2	5/2/2013	11/1/2019	1-May-20	99.95	100.55	3.42%	13,576.39	NR	B+	BB-
BAYER US FINANCE LLC 2.375% 2019	USU07264AD38	USD	200,000	1,000	2.375	FIXED	2	10/8/2014	10/8/2019	8-Oct-19	99.88	99.98	2.54%	9,104.17	Baa1	BBB	BBB+
BAYER US FINANCE LLC 3% 2021	USU07264AF85	USD	200,000	1,000	3.000	FIXED	2	10/8/2014	10/8/2019	8-Oct-21	101.02	101.40	2.32%	11,500.00	Baa1	BBB	BBB+
BBVA BANCOMER SA TEXAS 4.375% 2024	USP16259AK29	USD	150,000	1,000	4.375	FIXED	2	4/10/2014	10/10/2019	10-Apr-24	104.13	104.80	3.25%	16,527.78	A3	NR	BBB+
BBVA BANCOMER SA TEXAS 6.75% 2022	USP16259AH99	USD	150,000	1,000	6.750	FIXED	2	7/19/2012	9/30/2019	30-Sep-22	107.99	108.63	3.77%	27,375.00	Baa2	NR	BB+
BECTON DICKINSON AND CO 3.875% 2024	US075887BL20	USD	2,000	1,000	3.875	FIXED	2	4/24/2015	11/15/2019	15-Feb-24	104.78	105.17	2.64%	10,871.53	Ba1	BBB	BBB-
BED BATH & BEYOND INC 3.749% 2024	US075896AA80	USD	2,000	1,000	3.749	FIXED	2	7/17/2014	2/1/2020	1-May-24	92.83	94.31	5.13%	2,603.47	Baa3	BB+	NR
BELGIUM KINGDOM 2.875% 2024	BE6271706747	USD	200,000	1,000	2.875	FIXED	1	9/18/2014	9/18/2019	18-Sep-24	105.81	106.07	1.62%	26,993.06	NR	NR	AA-
BELGIUM KINGDOM 8.875% 2024	US833654AA43	USD	250,000	1,000	8.875	FIXED	2	12/1/1994	12/1/2019	1-Dec-24	132.57	133.57	2.10%	20,954.86	Aa3	NR	NR
BG ENERGY CAPITAL PLC 4% 2021	US05541VA665	USD	200,000	1,000	4.000	FIXED	2	10/12/2011	10/15/2019	15-Oct-21	103.60	103.74	2.20%	14,555.56	WR	AA-	A+
BHARAT PETROLEUM CORP 4% 2025	XS1227064430	USD	200,000	1,000	4.000	FIXED	2	5/8/2015	11/8/2019	8-May-25	104.69	105.10	3.02%	12,000.00	Baa2	NR	BBB-
BHARAT PETROLEUM CORP LT 4.625% 2022	XS0848436365	USD	200,000	1,000	4.625	FIXED	2	10/25/2012	10/25/2019	25-Oct-22	105.46	105.75	2.71%	15,545.14	Baa2	NR	BBB-
BHARTI AIRTEL INTERNATIO 5.125% 2023	USN1384FAA32	USD	200,000	1,000	5.125	FIXED	2	3/11/2013	9/11/2019	11-Mar-23	105.80	106.11	3.28%	23,489.58	Ba1	BBB-	BBB-
BHARTI AIRTEL LTD 4.375% 2025	USY0889VAA80	USD	200,000	1,000	4.375	FIXED	2	6/10/2015	12/10/2019	10-Jun-25	103.28	103.79	3.64%	9,236.11	Ba1	BBB-	BBB-
BHP BILLITON FIN USA LTD 3.25% 2021	US055451AL29	USD	2,000	1,000	3.250	FIXED	2	11/21/2011	11/21/2019	21-Nov-21	102.54	102.91	1.91%	8,576.39	A2	A	Au
BK OF ENGLAND EURO NOTE 1.75% 2020	XS1574051105	USD	1,000	1,000	1.750	FIXED	2	3/6/2017	9/6/2019	6-Mar-20	99.88	99.92	1.90%	8,263.89	Aa2	AA	AAU *
BLACKROCK INC 3.2% 2027	US09247XAN12	USD	2,000	1,000	3.200	FIXED	2	3/28/2017	9/15/2019	15-Mar-27	106.65	106.91	2.20%	14,311.11	Aa3	AA-	NR
BMW FINANCE NV 2.5% 2020	XS1480538807	AUD	2,000	2,000	2.500	FIXED	1	8/24/2016	8/24/2020	24-Aug-20	101.31	101.44	1.03%	136.61	A1	A+	NR
BMW US CAPITAL LLC 2.25% 2020	DE000A1ZJK19	USD	2,000	2,000	2.250	FIXED	1	5/27/2014	1/27/2020	27-Jan-20	99.87	100.01	2.20%	13,062.50	A1	A+	NR
BMW US CAPITAL LLC 2.7% 2022	USU09513HA05	USD	2,000	1,000	2.700	FIXED	2	4/6/2017	10/6/2019	6-Mar-22	101.15	101.45	2.11%	10,500.00	A1	A+	NR
BNG BANK NV 1.625% 2021	XS1396380930	USD	2,000	2,000	1.625	FIXED	2	4/19/2016	10/19/2019	19-Apr-21	99.81	99.89	1.69%	5,732.64	Aaa	AAA	AAA
BNG BANK NV 1.75% 2020	XS1207311652	USD	2,000	2,000	1.750	FIXED	2	3/24/2015	9/24/2019	24-Mar-20	99.85	99.89	1.94%	7,388.89	Aaa	AAA	AAA
BNG BANK NV 4.375% 2021	XS0592582653	USD	2,000	2,000	4.375	FIXED	2	2/16/2011	2/16/2020	16-Feb-21	103.76	103.85	1.71%	1,215.28	Aaa	AAA	AAA
BNP PARIBAS 1.125% 2023	XS1547407830	EUR	100,000	1,000	1.125	FIXED	1	1/10/2017	10/10/2019	10-Oct-23	104.58	104.83	-0.05%	9,863.01	Baa1	A-	A+
BNP PARIBAS 2.25% 2027	XS1470601656	EUR	100,000	1,000	2.250	FIXED	1	8/11/2016	1/11/2020	11-Jan-27	111.16	111.81	0.61%	13,993.15	Baa2	BBB+	A
BNP PARIBAS 2.95% 2022	US09659X2A94	USD	200,000	1,000	2.950	FIXED	2	5/23/2017	11/23/2019	23-May-22	101.39	101.76	2.28%	7,620.83	Baa1	A-	A+
BNP PARIBAS 3.8% 2024	US05581LAB53	USD	200,000	1,000	3.800	FIXED	2	1/10/2017	1/10/2020	10-Jan-24	104.56	105.20	2.53%	4,855.56	Baa1	A-	A+
BNP PARIBAS 4.375% 2026	USF1R15XK516	USD	200,000	1,000	4.375	FIXED	2	5/12/2016	11/12/2019	12-May-26	106.73	107.34	3.15%	12,638.89	Baa2	BBB+	A
BNP PARIBAS 4.875% PERPETUAL	FR0010239319	EUR	1,000	1,000	4.875	FIXED	1	10/17/2005	10/17/2019	17-Oct-19	101.88	102.76	-13.58%	41,804.79	Ba1	BBB-	BBB
BNP PARIBAS 5% 2021	US055671T315	USD	1,000	1,000	5.000	FIXED	2	1/18/2011	1/15/2020	15-Jan-21	103.84	104.11	1.98%	5,694.44	Aa3	A+	WD
BNP PARIBAS 6.25% PERPETUAL	FR0010239368	USD	2,000	2,000	6.250	FIXED	1	10/17/2005	10/17/2019	17-Oct-19	101.58	102.49	-10.52%	53,645.83	Ba1	BBB-	BBB

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Thursday, August 22, 2019

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Fixed Income Securities Price List

SECURITY	ISIN	CCY	MIN	INCR.	COUPON (%)	COUPON TYPE	FREQ	ISSUE DATE	NEXT COUPON DATE	MATURITY/ FIRST CALL	BID	OFFER	YTM (ASK)	ACC INT. (per min)	CREDIT RATINGS		
															MOODY'S	S&P	FITCH
BNP PARIBAS 6.5% PERPETUAL	FR0010477125	USD	2,000	2,000	6.500	FIXED	4	6/6/2007	9/6/2019	6-Dec-19	101.93	102.78	-3.40%	14,444.44	Ba1	BBB-	BBB
BNP PARIBAS 6.75% PERPETUAL	USF1R15XK698	USD	200,000	1,000	6.750	VARIABLE	2	12/14/2016	9/14/2019	14-Mar-22	104.51	105.17	4.58%	30,375.00	Ba1	BBB-	BBB-
BNP PARIBAS 7.195% PERPETUAL	USF1058YHX97	USD	100,000	100,000	7.195	VARIABLE	2	6/25/2007	12/25/2019	25-Jun-37	109.51	110.31	6.23%	12,191.53	Ba1	BBB-	BBB
BNP PARIBAS 7.375% PERPETUAL	USF1R15XK367	USD	200,000	1,000	7.375	VARIABLE	2	8/19/2015	2/19/2020	19-Aug-25	110.35	111.04	5.20%	1,434.03	Ba1	BBB-	BBB-
BNP PARIBAS 7.625% PERPETUAL	USF1R15XK441	USD	200,000	1,000	7.625	VARIABLE	2	3/30/2016	9/30/2019	30-Mar-21	105.28	105.90	3.77%	30,923.61	Ba1	BBB-	BBB-
BNP PARIBAS ISSUANCE BV 0% 2023	XS1787655742	USD	1,000	1,000	0.000	ZERO COUPON	d Not A	6/13/2018		13-Jun-23					NR	NR	NR
BNP PARIBAS ISSUANCE BV 0% 2023	XS1787655742	USD	1,000	1,000	0.000	ZERO COUPON	d Not A	6/13/2018		13-Jun-23					NR	NR	NR
BNQ CEN TUNISIA INT BOND 5.75% 2025	XS1175223699	USD	200,000	1,000	5.750	FIXED	2	1/30/2015	1/30/2020	30-Jan-25	91.37	92.27	7.51%	4,152.78	B2	NR	B+
BNQ CEN TUNISIA INT BOND 8.25% 2027	US066716A878	USD	1,000	1,000	8.250	FIXED	2	9/19/1997	9/19/2019	19-Sep-27	97.49	100.08	8.23%	35,979.17	B2	NR	WD
BOC AVIATION LTD 3.31563% 2021	US09681MAG33	USD	200,000	1,000	3.316	FLOATING	4	5/2/2018	11/4/2019	2-May-21	100.40	100.54	2.89%	2,210.42	NR	A-	A-
BOMBARDIER INC 5.75% 2022	USC10602AR84	USD	2,000	1,000	5.750	FIXED	2	3/8/2012	9/15/2019	15-Mar-22	99.68	100.89	5.37%	25,715.28	Caa1	B-	Bu
BOMBARDIER INC 6% 2022	USC10602AY36	USD	2,000	1,000	6.000	FIXED	2	4/3/2014	10/15/2019	23-Sep-19	98.68	100.04	18.38%	21,833.33	Caa1	B-	Bu
BOMBARDIER INC 6.125% 2021	XS0552915943	EUR	100,000	1,000	6.125	FIXED	2	11/2/2010	11/15/2019	15-May-21	106.25	107.15	1.88%	17,184.03	Caa1	B-	Bu
BOMBARDIER INC 6.125% 2023	USC10602AW79	USD	2,000	1,000	6.125	FIXED	2	1/14/2013	1/15/2020	15-Jan-23	99.19	100.42	5.98%	6,975.69	Caa1	B-	Bu
BOMBARDIER INC 7.5% 2025	USC10602BA41	USD	2,000	1,000	7.500	FIXED	2	3/13/2015	9/15/2019	15-Mar-20	97.43	98.53	17.13%	33,541.67	Caa1	B-	Bu
BOS FUNDING LTD 3.374% 2020	XS1117297272	USD	200,000	1,000	3.374	FIXED	2	6/8/2015	12/8/2019	8-Jun-20	100.05	100.66	2.52%	7,310.33	NR	NR	BBB+
BOS FUNDING LTD 4.23% 2022	XS1575854010	USD	200,000	1,000	4.230	FIXED	2	3/7/2017	9/7/2019	7-Mar-22	101.98	102.60	3.15%	19,857.50	NR	NR	BBB+
BOUBAYAN TIER 1 CAPITAL 6.75% PERPETUAL	XS1407089926	USD	200,000	1,000	6.750	VARIABLE	2	5/16/2016	11/16/2019	16-May-21	104.04	105.03	3.70%	18,750.00	NR	NR	NR
BP CAPITAL MARKETS PLC 2.75% 2023	US05565QC088	USD	1,000	1,000	2.750	FIXED	2	5/10/2013	11/10/2019	10-May-23	101.98	102.29	2.10%	8,097.22	A1	A-	Au
BP CAPITAL MARKETS PLC 3.561% 2021	US05565QB113	USD	1,000	1,000	3.561	FIXED	2	11/1/2011	11/1/2019	11-Nov-21	102.92	103.22	2.04%	11,375.42	A1	A-	Au
BPCE SA 4.875% 2026	US05578UAE47	USD	200,000	1,000	4.875	FIXED	2	4/1/2016	10/1/2019	1-Apr-26	109.24	109.98	3.19%	19,635.42	Baa2	BBB+	A
BRASKEM FINANCE LTD 5.375% 2022	USG1315RAG668	USD	200,000	1,000	5.375	FIXED	2	5/2/2012	11/2/2019	2-May-22	104.59	105.27	3.30%	17,020.83	Ba1	BBB-	BBB-
BRF SA 2.75% 2022	XS1242327168	EUR	100,000	1,000	2.750	FIXED	1	6/3/2015	6/3/2020	3-Jun-22	103.04	103.72	1.37%	6,311.48	Ba2	BB-	BB
BRF SA 3.95% 2023	USP1905CAD22	USD	200,000	1,000	3.950	FIXED	2	5/22/2013	11/22/2019	22-May-23	99.29	99.98	3.95%	10,313.89	Ba2	BB-	BB
BUPA FINANCE PLC 5% 2023	XS0920221453	GBP	100,000	1,000	5.000	FIXED	2	4/25/2013	10/25/2019	25-Apr-23	109.64	110.09	2.12%	16,939.89	Baa1	NR	BBB
BUPA FINANCE PLC 5% 2026	XS1529103712	GBP	100,000	1,000	5.000	FIXED	2	12/8/2016	12/8/2019	8-Dec-26	112.50	113.32	2.95%	10,928.96	Baa1	NR	BBB
BURGAN SENIOR SPC LTD 3.125% 2021	XS1489409240	USD	200,000	1,000	3.125	FIXED	2	9/14/2016	9/14/2019	14-Sep-21	100.19	100.92	2.66%	14,062.50	A3	NR	A+
BURGAN TIER 1 FINANCING 7.25% PERPETUAL	XS1106874198	USD	200,000	1,000	7.250	VARIABLE	2	9/30/2014	9/30/2019	30-Sep-19	100.24	100.50	1.85%	29,402.78	NR	NR	NR
CAISSE D'AMORT DETTE SOC 2% 2021	XS1383509160	USD	100,000	1,000	2.000	FIXED	2	3/22/2016	9/22/2019	22-Mar-21	100.38	100.47	1.69%	8,555.56	Aa2	NR	AA
CAIXA ECONOMICA FEDERAL 7.25% 2024	USP1932YAA75	USD	200,000	1,000	7.250	VARIABLE	2	7/23/2014		23-Jul-24	100.16	100.16	-	-	WR	NR	WD
CAPITAL ONE FINANCIAL CO 3.75% 2024	US14040HBF10	USD	2,000	1,000	3.750	FIXED	2	4/24/2014	10/24/2019	24-Mar-24	105.39	105.55	2.46%	12,708.33	Baa1	BBB	A-
CASINO GUICHARD PERRACHO 3.58% 2025	FR0012369122	EUR	100,000	100,000	3.580	FIXED	1	12/8/2014	2/7/2020	7-Nov-24	84.23	85.51	7.00%	19,616.44	B1	B *	WD
CASINO GUICHARD PERRACHO 3.992% PERPETUAL	FR0011606169	EUR	100,000	100,000	3.992	VARIABLE	1	10/24/2013	1/31/2020	31-Jan-24	57.25	59.40	18.03%	22,639.56	B3	CCC *	WD
CASINO GUICHARD PERRACHO 4.498% 2024	FR0011765825	EUR	100,000	100,000	4.498	FIXED	1	3/7/2014	3/7/2020	7-Dec-23	89.67	90.73	7.08%	21,138.14	B1	B *	WD
CBB INTERNATIONAL SUK 7 6.875% 2025	XS1802362951	USD	200,000	1,000	6.875	FIXED	2	4/5/2018	10/5/2019	5-Oct-25	114.23	115.00	4.08%	26,927.08	NR	B+	BB-
CBB INTL SUKUK FIVE 5.624% 2024	XS1405770733	USD	200,000	1,000	5.624	FIXED	2	10/12/2016	2/12/2020	12-Feb-24	106.12	106.82	3.94%	2,187.11	NR	B+	BB-
CBB INTL SUKUK SIX 5.25% 2025	XS1675855073	USD	200,000	1,000	5.250	FIXED	2	9/20/2017	9/20/2019	20-Mar-25	105.30	106.04	4.03%	22,750.00	NR	B+	BB-
CBD CAYMAN 4% 2020	XS1321976950	USD	200,000	1,000	4.000	FIXED	2	11/17/2015	11/17/2019	17-Nov-20	101.26	101.83	2.47%	11,000.00	Baa1	NR	A-
CBL & ASSOCIATES LP 5.25% 2023	US12505JAA16	USD	2,000	1,000	5.250	FIXED	2	11/26/2013	12/1/2019	1-Sep-23	63.73	66.04	17.34%	12,395.83	B1	BB	BB-
CBQ FINANCE LTD 3.25% 2021	XS1432416029	USD	200,000	1,000	3.250	FIXED	2	6/13/2016	12/13/2019	13-Jun-21	100.48	101.05	2.65%	6,590.28	A3	BBB+	NR
CBQ FINANCE LTD 5% 2023	XS1825455030	USD	200,000	1,000	5.000	FIXED	2	5/24/2018	11/24/2019	24-May-23	106.62	107.18	2.96%	12,777.78	A3	BBB+	NR
CBR FASHION FINANCE BV 5.125% 2022	XS1709347923	EUR	100,000	1,000	5.125	FIXED	2	11/3/2017	10/1/2019	1-Oct-19	98.52	99.70	33.93%	20,642.36	B2	B	NR
CEMEX SAB DE CV 5.7% 2025	USP2253TJE03	USD	200,000	1,000	5.700	FIXED	2	9/11/2014	1/11/2020	11-Jan-20	102.16	102.78	5.68%	7,125.00	NR	BB	BB
CENT ELET BRASILEIRAS SA 6.875% 2019	USP22854AF31	USD	100,000	1,000	6.875	FIXED	2	7/30/2009		MATURED	100.19	100.19	-	-	NR	NR	NR
CENTURYLINK INC 6.75% 2023	US156700AX46	USD	2,000	1,000	6.750	FIXED	2	11/27/2013	12/1/2019	1-Dec-23	107.96	108.77	4.47%	15,937.50	B2	B+	BB
CH OVS GRAND OCE FINANCE 4.875% 2021	XS1823212904	USD	200,000	1,000	4.875	FIXED	2	6/1/2018	12/1/2019	1-Jun-21	102.88	103.09	3.06%	11,510.42	Baa2	BBB-	BBB
CHINA EVERGRANDE GROUP 6.25% 2021	XS1627599142	USD	200,000	1,000	6.250	FIXED	2	6/28/2017	12/28/2019	28-Jun-21	93.86	94.36	9.66%	10,069.44	B2	B	B
CHINA EVERGRANDE GROUP 9.5% 2024	XS1587867539	USD	200,000	1,000	9.500	FIXED	2	3/29/2017	9/29/2019	29-Mar-21	90.91	91.49	18.59%	38,791.67	B2	NR	B
CHINA OIL AND GAS GROUP 5% 2020	XS1132375897	USD	200,000	1,000	5.000	FIXED	2	11/7/2014		7-May-20	101.25	101.25	-	14,444.44	WR	BB	NR
CHINA OVERSEAS FIN KY V 3.95% 2022	XS0852986156	USD	200,000	1,000	3.950	FIXED	2	11/15/2012	11/15/2019	15-Nov-22	103.67	103.95	2.66%	11,081.94	Baa1	BBB+	NR

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SECURITY	ISIN	CCY	MIN	INCR.	COUPON (%)	COUPON TYPE	FREQ	ISSUE DATE	NEXT COUPON DATE	MATURITY/ FIRST CALL	BID	OFFER	YTM (ASK)	ACC INT. (per min)	CREDIT RATINGS		
															MOODY'S	S&P	FITCH
CHINA OVRSEA FIN KY II 5.5% 2020	XS0508012092	USD	100,000	1,000	5.500	FIXED	2	11/10/2010	11/10/2019	10-Nov-20	103.30	103.46	2.56%	16,194.44	Baa1	BBB+	NR
CHINA SCE GRP HLDGS LTD 7.45% 2021	XS1795479291	USD	200,000	1,000	7.450	FIXED	2	4/17/2018	10/17/2019	17-Apr-20	101.22	101.66	10.45%	26,695.83	B2	B	NR
CHINA WATER AFFAIRS GRP 5.25% 2022	XS1556165477	USD	200,000	1,000	5.250	FIXED	2	2/7/2020	2/7/2020	7-Feb-20	100.10	100.99	8.80%	2,770.83	Ba1	BB+	NR
CHINALCO CAPITAL HOLDING 4% 2021	XS1449592051	USD	200,000	1,000	4.000	FIXED	2	8/25/2016	2/25/2020	25-Aug-21	99.90	100.43	3.78%	111.11	NR	NR	NR
CHINALCO CAPITAL HOLDING 4.25% 2022	XS1587397479	USD	200,000	1,000	4.250	FIXED	2	4/21/2017	10/21/2019	21-Apr-22	99.97	100.52	4.04%	14,756.94	NR	NR	NR
CHINA OIL AND GAS GROUP 4.625% 2022	XS1589745170	USD	200,000	1,000	4.625	FIXED	2	4/20/2017	10/20/2019	20-Apr-20	99.03	99.67	8.68%	16,187.50	Ba2	BB	NR
CIA TRANSPORTE ENERGIA 9.75% 2021	USP3058XAK11	USD	2,000	1,000	9.750	FIXED	2	8/2/2011	2/15/2020	23-Sep-19	88.79	92.00	126.13%	2,979.17	NR	B-	WD
CICC HK FINANCE 2016 MTN 3.4755% 2021	XS1811023578	USD	200,000	1,000	3.476	FLOATING	4	4/25/2018	10/25/2019	25-Apr-21	100.25	100.37	3.14%	3,089.33	NR	BBB	BBB+
CIELO SA/CIELO USA INC 3.75% 2022	USP28610AA46	USD	200,000	1,000	3.750	FIXED	2	11/16/2012		16-Nov-22	99.77	99.77	3.83%	10,416.67	Ba1	NR	BB+
CIFI HOLDINGS GROUP 6.55% 2024	XS1969792800	USD	200,000	1,000	6.550	FIXED	2	3/28/2019	9/28/2019	28-Mar-22	96.54	97.09	8.98%	26,927.78	NR	BB-	BB
CITIC LTD 6.625% 2021	XS0611586263	USD	100,000	1,000	6.625	FIXED	2	4/15/2011	10/15/2019	15-Apr-21	106.04	106.23	2.70%	24,107.64	A3	BBB+	NR
CITIGROUP INC 2.4% 2020	US172967JJ16	USD	1,000	1,000	2.400	FIXED	2	2/18/2015	2/18/2020	18-Feb-20	100.01	100.19	1.99%	533.33	A3	BBB+	A
CITIGROUP INC 3.875% 2025	US172967JL61	USD	1,000	1,000	3.875	FIXED	2	3/26/2015	9/26/2020	26-Mar-25	105.22	105.92	2.72%	16,145.83	Baa2	BBB	A-
CITIGROUP INC 4.09% 2025	CA172967JS17	CAD	100,000	1,000	4.090	FIXED	2	6/9/2015	12/9/2019	9-Jun-25	105.76	106.32	2.89%	8,740.27	Baa2	BBB	A-
CITIGROUP INC 4.125% 2028	US172967KU42	USD	1,000	1,000	4.125	FIXED	2	7/25/2016	1/25/2020	25-Jul-28	108.44	109.27	2.94%	3,552.08	Baa2	BBB	A-
CITIGROUP INC 4.45% 2027	US172967KA87	USD	1,000	1,000	4.450	FIXED	2	9/29/2015	9/29/2019	29-Sep-27	110.23	110.50	2.98%	18,170.83	Baa2	BBB	A-
CITIGROUP INC 5.875% PERPETUAL	US172967JK88	USD	1,000	1,000	5.875	VARIABLE	2	3/20/2015	9/27/2019	27-Mar-20	100.82	101.72	2.89%	24,315.97	Ba1	BB+	BB+
CK HUTCHISON INTL 16 LTD 1.875% 2021	USG2176WAA48	USD	200,000	1,000	1.875	FIXED	2	10/3/2016	3/3/2019	3-Oct-21	98.94	99.12	2.31%	7,447.92	A2	A	A-
CLOVERIE PLC ZURICH INS 4.75% PERPETUAL	XS1449590663	USD	200,000	1,000	4.750	FIXED	2	7/20/2016	1/20/2020	20-Jan-22	100.32	101.06	4.28%	4,750.00	NR	A	A-u
CMA CGM SA 5.25% 2025	XS1703065620	EUR	100,000	1,000	5.250	FIXED	2	10/24/2017	10/15/2019	15-Oct-20	75.81	77.15	33.02%	19,104.17	B3	B-	NR
CMA CGM SA 7.75% 2021	XS1244815111	EUR	100,000	1,000	7.750	FIXED	2	6/8/2015	1/15/2020	2-Sep-19	91.88	93.12	570.77%	8,826.39	B3	B-	NR
CNAC HK FINBRIDGE CO LTD 4.125% 2021	XS1788511951	USD	200,000	1,000	4.125	FIXED	2	3/14/2018	9/14/2019	14-Mar-21	101.84	101.96	2.82%	18,562.50	NR	BBB	A-
CNH INDUSTRIAL FIN EUR S 1.375% 2022	XS1616917800	EUR	100,000	1,000	1.375	FIXED	1	5/23/2017	5/23/2020	23-Feb-22	103.63	103.91	-0.19%	3,568.99	Baa3	BBB	BBB-
CNH INDUSTRIAL FIN EUR S 2.875% 2021	XS1114452060	EUR	100,000	1,000	2.875	FIXED	1	9/25/2014	9/27/2019	27-Sep-21	106.46	106.78	-0.35%	26,229.45	Baa3	BBB	BBB-
CNOOC FINANCE 2011 LTD 4.25% 2021	USG2353WAA92	USD	200,000	1,000	4.250	FIXED	2	1/26/2011	1/26/2020	26-Jan-21	102.51	102.65	2.34%	3,541.67	A1	A+	A+u
CNOOC FINANCE 2012 LTD 3.875% 2022	USG23530AA92	USD	200,000	1,000	3.875	FIXED	2	5/2/2012	11/2/2019	2-May-22	103.57	103.79	2.41%	12,270.83	A1	A+	NR
CNOOC FINANCE 2013 LTD 3% 2023	US126256AC87	USD	200,000	1,000	3.000	FIXED	2	5/9/2013	11/9/2019	9-May-23	101.95	102.23	2.37%	8,916.67	A1	A+	NR
CNOOC FINANCE 2015 AU 2.625% 2020	US126346AA13	USD	200,000	1,000	2.625	FIXED	2	5/5/2015	11/5/2019	5-May-20	100.19	100.27	2.22%	8,093.75	A1	A+	NR
CNPC GENERAL CAPITAL LTD 3.4% 2023	USG22004EA89	USD	200,000	1,000	3.400	FIXED	2	4/16/2013	10/16/2019	16-Apr-23	103.13	103.46	2.40%	12,277.78	A2	A	A+
CNRC CAPITALE LTD 3.9% PERPETUAL	XS1622745203	USD	200,000	1,000	3.900	VARIABLE	2	6/2/2017	12/2/2019	2-Jun-22	100.30	100.79	3.59%	9,100.00	Baa2	NR	BBB+
CODELCO INC 3.75% 2020	USP3143NAM67	USD	100,000	1,000	3.750	FIXED	2	11/4/2010	11/4/2019	4-Nov-20	101.57	101.89	2.13%	11,666.67	A3	A+	A-u
CODELCO INC 3.875% 2021	US219878BP31	USD	200,000	1,000	3.875	FIXED	2	11/3/2011	11/3/2019	3-Nov-21	103.17	103.48	2.23%	12,163.19	A3	A+	A-u
COMMERZBANK AG 100% 2020	XS1586958552	USD	1,000	1,000	100.000	FIXED	0	4/3/2017	#N/A N/A	31-Mar-20					NR	NR	NR
COMMERZBANK AG 6.625% 2019	XS0101360161	GBP	10,000	10,000	6.625	FIXED	1	8/31/1999	8/30/2019	30-Aug-19	100.04	100.05	0.92%	65,697.92	Baa3	BBB-	BBB
COMMERZBANK AG 7.75% 2021	DE000C883CF0	EUR	100,000	100,000	7.750	FIXED	1	3/16/2011	3/16/2020	16-Mar-21	111.87	112.18	-0.08%	34,515.03	Baa3	BBB-	BBB
COMMERZBANK AG 8.125% 2023	US20259DA454	USD	200,000	1,000	8.125	FIXED	2	9/19/2013	9/19/2019	19-Sep-23	115.56	116.17	3.79%	35,434.03	Baa3	BBB-	BBB
COMMONWEALTH BANK AUST 2.25% 2020	US2027A1JH15	USD	2,000	1,000	2.250	FIXED	2	3/10/2017	9/10/2019	10-Mar-20	100.08	100.12	2.02%	10,375.00	Aa3	AA-	AA-
COMMONWEALTH BANK AUST 3.375% 2026	XS1506401568	USD	200,000	1,000	3.375	VARIABLE	2	10/20/2016	10/20/2019	20-Oct-21	100.85	101.07	2.86%	11,812.50	Baa1	BBB	A+
COOPERATIEVE RABOBANK UA 11% PERPETUAL	XS0431744282	USD	75,000	1,000	11.000	VARIABLE	2	6/4/2009		PERPETUAL	100.15	100.15		-	WR	BBB-	WD
COOPERATIEVE RABOBANK UA 4% 2022	XS0758779192	GBP	1,000	1,000	4.000	FIXED	1	3/19/2012	9/19/2019	19-Sep-22	108.91	109.29	0.91%	37,479.45	Aa3	A+	AA-
COOPERATIEVE RABOBANK UA 4% 2029	XS1592433038	USD	200,000	200,000	4.000	VARIABLE	2	4/10/2017	10/10/2019	10-Apr-24	103.83	104.33	2.99%	15,111.11	Baa1	BBB+	A
COOPERATIEVE RABOBANK UA 4.375% 2025	US21684AAC09	USD	250,000	1,000	4.375	FIXED	2	8/4/2015	2/4/2020	4-Aug-25	107.51	108.21	2.86%	2,673.61	Baa1	BBB+	A
COOPERATIEVE RABOBANK UA 4.625% 2023	US21684AAA43	USD	250,000	1,000	4.625	FIXED	2	11/29/2013	12/1/2019	1-Dec-23	107.69	108.30	2.56%	10,920.14	Baa1	BBB+	A
COOPERATIEVE RABOBANK UA 6.91% PERPETUAL	XS0368541032	GBP	50,000	1,000	6.910	VARIABLE	2	6/10/2008	12/10/2019	10-Jun-38	148.26	149.41	3.35%	14,726.23	Baa3	BBB-	BBB
CORP ANDINA DE FOMENTO 4.375% 2022	US2198688546	USD	1,000	1,000	4.375	FIXED	2	6/15/2012	12/15/2019	15-Jun-22	105.58	105.89	2.19%	8,628.47	Aa3	A+	AA-
COSAN OVERSEAS LTD 8.25% PERPETUAL	XS0556373347	USD	100,000	1,000	8.250	FIXED	4	11/5/2010	11/5/2019	5-Nov-19	103.67	103.98	-11.97%	4,812.50	Ba2	BB-	BB
COSL FINANCE BVI LTD 3.25% 2022	USG2444PAA50	USD	200,000	1,000	3.250	FIXED	2	9/6/2012	9/6/2019	6-Sep-22	100.98	101.26	2.81%	15,347.22	Baa1	BBB	A
COSL SINGAPORE CAPITAL 3.5% 2020	XS1267602214	USD	200,000	1,000	3.500	FIXED	2	7/30/2015	3/30/2020	30-Jul-20	100.59	100.70	2.73%	2,527.78	Baa1	BBB	A
COUNTRY GARDEN HLDG CO 7.5% 2020	XS1164776020	USD	200,000	1,000	7.500	FIXED	2	3/9/2015	9/9/2019	23-Sep-19	101.55	101.92	7.14%	34,791.67	Ba2	BB	BBB-
COUNTRY GARDEN HLDGS 4.75% 2023	XS1751178499	USD	200,000	1,000	4.750	FIXED	2	1/17/2018	1/17/2020	17-Jan-21	98.41	98.95	7.21%	5,145.83	NR	NR	BBB-
COUNTRY GARDEN HLDGS 7.25% 2021	USG24524AH67	USD	200,000	1,000	7.250	FIXED	2	10/4/2013	10/4/2019	23-Sep-19	100.46	100.88	18.96%	28,597.22	Ba2	BB	NR
CRCC YUXIANG LTD 3.5% 2023	XS0928126340	USD	200,000	1,000	3.500	FIXED	2	5/16/2013	11/16/2019	16-May-23	103.06	103.36	2.55%	9,722.22	A3	A-	NR
CRED SUIS GP FUN LTD 1.25% 2022	XS1218287230	EUR	100,000	1,000	1.250	FIXED	1	4/14/2015	4/14/2020	14-Apr-22	103.57	103.74	-0.16%	4,576.50	Baa2	BBB+	A-

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Thursday, August 22, 2019

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Fixed Income Securities Price List

SECURITY	ISIN	CCY	MIN	INCR.	COUPON (%)	COUPON TYPE	FREQ	ISSUE DATE	NEXT COUPON DATE	MATURITY/ FIRST CALL	BID	OFFER	YTM (ASK)	ACC INT. (per min)	CREDIT RATINGS		
															MOODY'S	S&P	FITCH
CRED SUIS GP FUN LTD 2.75% 2020	USG25417A852	USD	250,000	1,000	2.750	FIXED	2	3/26/2015	9/26/2019	26-Mar-20	100.27	100.32	2.19%	11,458.33	Baa2	BBB+	A-
CRED SUIS GP FUN LTD 2.75% 2020	USG25417A852	USD	250,000	1,000	2.750	FIXED	2	3/26/2015	9/26/2019	26-Mar-20	100.27	100.32	2.19%	11,458.33	Baa2	BBB+	A-
CRED SUIS GP FUN LTD 3.125% 2020	US225433AK71	USD	250,000	1,000	3.125	FIXED	2	7/5/2016	12/10/2019	10-Dec-20	100.99	101.17	2.20%	6,597.22	Baa2	BBB+	A-
CRED SUIS GP FUN LTD 3.125% 2020	US225433AK71	USD	250,000	1,000	3.125	FIXED	2	7/5/2016	12/10/2019	10-Dec-20	100.99	101.17	2.20%	6,597.22	Baa2	BBB+	A-
CRED SUIS GP FUN LTD 3.8% 2022	US225433AH43	USD	250,000	1,000	3.800	FIXED	2	1/14/2016	9/15/2019	15-Sep-22	104.03	104.43	2.29%	16,994.44	Baa2	BBB+	A-
CREDIT AGRICOLE ASSRNCES 4.25% PERPETUAL	FR0012444750	EUR	100,000	100,000	4.250	VARIABLE	1	1/13/2015	1/13/2020	13-Jan-25	111.23	111.97	1.89%	26,198.63	NR	BBB	NR
CREDIT AGRICOLE LONDON 0.278% 2023	XS1787278008	EUR	100,000	100,000	0.278	FLOATING	4	3/6/2018	9/6/2019	6-Mar-23	100.45	100.63	0.01%	625.50	Baa2	A-	A+
CREDIT AGRICOLE LONDON 3.375% 2022	US22536PAA93	USD	250,000	1,000	3.375	FIXED	2	1/10/2017	1/10/2020	10-Jan-22	102.16	102.45	2.31%	4,312.50	Baa2	A-	A+
CREDIT AGRICOLE SA 6.625% PERPETUAL	USF22797YK86	USD	200,000	1,000	6.625	VARIABLE	4	9/18/2014	9/23/2019	23-Sep-19	100.22	100.63	-1.73%	11,593.75	Baa1u	BBB-	BBB-
CREDIT AGRICOLE SA 8.375% PERPETUAL	USF22797FK97	USD	100,000	1,000	8.375	VARIABLE	2	10/13/2009	10/13/2019	13-Oct-19	100.46	101.02	0.57%	30,940.97	Ba1	BBB-	BBB
CREDIT SUISSE AG LONDON #N/A N/A% 2022	XS1396717834	USD	1,000	1,000	N/A	VARIABLE	4	7/1/2016	10/3/2016	1-Jul-22					NR	NR	NR
CREDIT SUISSE AG LONDON #N/A N/A% 2023	XS1629577591	USD	1	1	N/A	VARIABLE	1	8/25/2017	11/11/2017	25-Aug-23					NR	NR	NR
CREDIT SUISSE AG LONDON 0% 2025	XS1280111961	EUR	1,000	1,000	0.000	VARIABLE	2	11/26/2015	11/26/2019	26-Nov-25	98.43	99.69	0.05%	-	NR	NR	NR
CREDIT SUISSE AG LONDON 5.692942% 2027	XS0105838964	USD	50,000	50,000	5.693	STEP CPN	1	12/23/1999	12/30/2019	30-Dec-27	98.08	98.86	4.96%	37,320.38	Baa3	BBB	NR
CREDIT SUISSE AG LONDON 5.9294% 2026	XS0105839269	USD	50,000	50,000	5.929	STEP CPN	1	12/23/1999	12/30/2019	30-Dec-26	97.87	98.52	4.86%	38,870.51	Baa3	BBB	NR
CREDIT SUISSE GROUP AG 3.574% 2023	XS1843455103	USD	250,000	1,000	3.574	FIXED	2	1/9/2017	1/9/2020	9-Jan-22	102.34	102.65	2.42%	4,666.06	Baa2	BBB+	A-
CREDIT SUISSE GROUP AG 7.125% PERPETUAL	CH0352765157	USD	200,000	1,000	7.125	VARIABLE	2	1/30/2017	1/29/2020	29-Jul-22	105.78	106.40	4.75%	5,343.75	Ba2u	BB-	BB
CREDIT SUISSE GROUP AG 7.5% PERPETUAL	XS0989394589	USD	200,000	1,000	7.500	VARIABLE	2	12/11/2013	12/11/2019	11-Dec-23	109.79	110.49	4.77%	15,625.00	NR	BB	BB
CROATIA 3% 2025	XS1117298916	EUR	100,000	1,000	3.000	FIXED	1	3/11/2015	3/11/2020	11-Mar-25	115.31	115.69	0.15%	13,770.49	Ba2	BBB-	BBB-
CROATIA 6% 2024	XS0997000251	USD	200,000	1,000	6.000	FIXED	2	11/26/2013	1/26/2020	26-Jan-24	115.13	115.57	2.27%	5,000.00	Ba2	BBB-	BBB-
CROWN EURO HOLDINGS SA 2.625% 2024	XS1490137418	EUR	100,000	1,000	2.625	FIXED	2	9/15/2016	9/30/2019	31-Mar-24	108.17	108.99	0.64%	10,645.83	Ba2	BB+	NR
CVS RESOURCES SA 6.5% 2020	USL21779AA88	USD	100,000	1,000	6.500	FIXED	2	7/21/2010	1/21/2020	21-Jul-20	101.49	102.14	4.06%	6,319.44	B2	B	B
CVS HEALTH CORP 4% 2023	US126650CC26	USD	2,000	1,000	4.000	FIXED	2	12/5/2013	12/5/2019	5-Sep-23	105.88	106.08	2.41%	9,000.00	Baa2	BBB	WD
CWT LTD 4.8% 2020	SG6WAS000004	SGD	250,000	250,000	4.800	FIXED	2	3/18/2015	9/18/2019	18-Mar-20	88.24	89.48	26.11%	21,172.60	NR	NR	NR
DAIMLER FINANCE NA LLC 2.25% 2020	US233851BR47	USD	150,000	1,000	2.250	FIXED	2	3/23/2015	9/23/2019	2-Mar-20	99.91	99.96	2.34%	10,875.00	A2	A	A-
DAIMLER FINANCE NA LLC 2.45% 2020	USU2339CBW74	USD	150,000	1,000	2.450	FIXED	2	5/18/2015	11/18/2019	18-May-20	99.95	100.21	2.16%	6,669.44	A2	A	A-
DAIMLER FINANCE NA LLC 3.3% 2025	US233851BW32	USD	150,000	1,000	3.300	FIXED	2	5/18/2015	11/19/2019	19-May-25	103.06	103.27	2.68%	8,891.67	A2	A	A-
DANGA CAPITAL BHD 3.035% 2021	XS1347736008	USD	200,000	200,000	3.035	FIXED	2	3/1/2016	9/1/2019	1-Mar-21	100.26	100.49	2.70%	14,753.47	NR	NR	NR
DANONE SA 2.077% 2021	USF12033TM29	USD	200,000	1,000	2.077	FIXED	2	11/2/2016	11/2/2019	2-Oct-21	99.63	99.95	2.10%	6,577.17	Baa1	BBB+	NR
DAR AL-ARKAN SUKUK CO LT 6.5% 2019	XS1072498006	USD	200,000	1,000	6.500	FIXED	2	5/27/2014		MATURED					WR	NR	NR
DAR AL-ARKAN SUKUK CO LT 6.875% 2022	XS1597014767	USD	200,000	1,000	6.875	FIXED	2	4/10/2017	10/10/2019	10-Apr-22	101.25	102.24	5.94%	25,972.22	B1	NR	NR
DAR AL-ARKAN SUKUK CO LT 6.875% 2023	XS1794398831	USD	200,000	1,000	6.875	FIXED	2	3/21/2018	9/21/2019	21-Mar-23	101.08	102.07	6.22%	29,600.69	B1	NR	NR
DAR AL-ARKAN SUKUK CO LT 6.875% 2022	XS1597014767	USD	200,000	1,000	6.875	FIXED	2	4/10/2017	10/10/2019	10-Apr-22	101.25	102.24	5.94%	25,972.22	B1	NR	NR
DAVIDE CAMPARI-MILANO SP 2.75% 2020	US1300465926	EUR	100,000	1,000	2.750	FIXED	1	9/30/2015	9/30/2019	30-Sep-20	102.79	103.04	-0.02%	24,863.01	NR	NR	NR
DBS GROUP HOLDINGS LTD 3.6% PERPETUAL	XS1484844656	USD	200,000	1,000	3.600	VARIABLE	2	9/7/2016	9/7/2019	7-Sep-21	99.94	100.60	3.29%	16,900.00	Baa1	NR	BBB
DELHI INTERNATIONAL AIRP 6.125% 2022	XS1165980274	USD	200,000	1,000	6.125	FIXED	2	2/3/2015	2/3/2020	3-Feb-22	103.86	104.64	4.10%	3,913.19	Ba2	BB	NR
DELHI INTL AIRPORT 6.125% 2026	USY2R27RAB56	USD	200,000	1,000	6.125	FIXED	2	10/31/2016	10/31/2019	31-Oct-26	105.65	106.35	5.06%	19,736.11	Ba2	BB	NR
DELL INT LLC / EMC CORP 5.45% 2023	USU2526DAC30	USD	2,000	1,000	5.450	FIXED	2	6/1/2016	12/15/2019	15-Apr-23	108.02	108.59	2.94%	10,748.61	Baa3	BBB-	BBB-
DELL INT LLC / EMC CORP 8.1% 2036	USU2526DAE95	USD	2,000	1,000	8.100	FIXED	2	6/1/2016	1/15/2020	15-Jan-36	126.04	127.09	5.56%	9,225.00	Baa3	BBB-	BBB-
DEUTSCHE BANK AG 2.75% 2025	DE0000B7XJ2	EUR	1,000	1,000	2.750	FIXED	1	2/17/2015	2/17/2020	17-Feb-25	100.85	101.51	2.45%	14,315.07	Ba2	BB+	BBB-
DEUTSCHE BANK AG 2.95% 2020	US25152R2U64	USD	1,000	1,000	2.950	FIXED	2	8/20/2015	2/20/2020	20-Aug-20	99.81	100.13	2.82%	491.67	Baa3	BBB-	BBB
DEUTSCHE BANK AG 3.375% 2021	US25152R5F60	USD	1,000	1,000	3.375	FIXED	2	5/12/2016	11/12/2019	12-May-21	99.91	100.42	3.12%	9,750.00	Baa3	BBB-	BBB
DEUTSCHE BANK AG 4.5% 2025	US251525AP63	USD	200,000	1,000	4.500	FIXED	2	4/1/2015	10/1/2019	1-Apr-25	94.05	95.13	5.52%	18,125.00	Ba2	BB+	BBB-
DEUTSCHE BANK AG 6% PERPETUAL	DE0000B7XHP3	EUR	100,000	100,000	6.000	VARIABLE	1	5/27/2014	4/30/2020	30-Apr-22	85.16	86.14	12.35%	19,344.26	B1	B+	B+
DEUTSCHE BANK AG 6.25% PERPETUAL	XS1071551474	USD	200,000	200,000	6.250	VARIABLE	1	5/27/2014	4/30/2020	30-Apr-20	84.00	85.06	32.50%	20,150.27	B1	B+	B+
DEUTSCHE BANK AG LONDON 3.7% 2024	US25152RXA66	USD	1,000	1,000	3.700	FIXED	2	5/30/2014	11/30/2019	30-May-24	99.31	100.35	3.62%	8,838.89	Baa3	BBB-	BBB
DEUTSCHE BOERSE AG 2.375% 2022	DE000A1RE1W1	EUR	1,000	1,000	2.375	FIXED	1	10/5/2012	10/5/2019	5-Oct-22	108.53	108.90	-0.46%	21,147.26	NR	AA	NR
DIAGEO INVESTMENT CORP 2.875% 2022	US25245B836	USD	1,000	1,000	2.875	FIXED	2	5/11/2012	11/11/2019	11-May-22	102.28	102.66	1.86%	8,385.42	A3	A-	A-
DIAMOND BANK PLC 8.75% 2019	XS1069387923	USD	200,000	1,000	8.750	FIXED	2	5/21/2014		MATURED					NR	NR	B *
DIAMOND OFFSHORE DRILL 3.45% 2023	US25271CAM47	USD	2,000	1,000	3.450	FIXED	2	11/5/2013	11/1/2019	1-Aug-23	81.73	82.04	8.97%	11,020.83	B3	B	NR
DIB SUKUK LTD 2.921% 2020	XS1241110300	USD	200,000	1,000	2.921	FIXED	2	6/3/2015	12/3/2019	3-Jun-20	100.00	100.54	2.21%	6,734.53	A3	NR	A

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															MOODY'S	S&P	FITCH
DIB SUKUK LTD 3.6% 2021	XS1387925958	USD	200,000	1,000	3.600	FIXED	2	3/30/2016	9/30/2019	30-Mar-21	101.11	101.71	2.50%	14,600.00	A3	NR	A
DIB SUKUK LTD 3.625% 2023	XS1757821761	USD	200,000	1,000	3.625	FIXED	2	2/6/2018	2/6/2020	6-Feb-23	102.45	103.04	2.69%	2,013.89	A3	NR	A
DIB SUKUK LTD 3.664% 2022	XS1565166789	USD	200,000	1,000	3.664	FIXED	2	2/14/2017	2/14/2020	14-Feb-22	101.87	102.46	2.63%	1,221.33	A3	NR	A
DIB TIER 1 SUKUK 2 LTD 6.75% PERPETUAL	XS1167284436	USD	200,000	1,000	6.750	VARIABLE	2	1/20/2015	1/20/2020	20-Jan-21	103.59	104.47	3.45%	6,750.00	NR	NR	NR
DIB TIER 1 SUKUK 3 LTD 6.25% PERPETUAL	XS1935140068	USD	200,000	1,000	6.250	VARIABLE	2	1/22/2019	1/22/2020	22-Jan-25	106.56	107.37	4.69%	5,902.78	B2u	NR	NR
DIFC SUKUK 4.325% 2024	XS1120403313	USD	200,000	1,000	4.325	FIXED	2	11/12/2014	11/12/2019	12-Nov-24	105.08	105.77	3.12%	12,494.44	NR	BBB-	NR
DIGNITY HEALTH 3.812% 2024	US254010AD30	USD	1,000	1,000	3.812	FIXED	2	10/15/2014	11/1/2019	1-Nov-24	106.22	106.55	2.46%	12,177.22	A3	BBB+	BBB+
DOLPHIN ENERGY LTD 5.5% 2021	USM28368A804	USD	200,000	1,000	5.500	FIXED	2	2/14/2012	12/15/2019	15-Dec-21	106.20	106.70	2.49%	10,847.22	A2	NR	A+
DOLPHIN ENERGY LTD 5.888% 2019	USM28368AA21	USD	100,000	1,000	5.888	FIXED	2	7/30/2009		MATURED					WR	NR	PIF
DOW CHEMICAL CO/THE 4.25% 2020	US260543CC57	USD	2,000	1,000	4.250	FIXED	2	11/9/2010		15-Nov-20	102.13	102.13		4,013.89	WR	NR	WD
DP WORLD CRESCENT LTD 3.908% 2023	XS1419869968	USD	200,000	1,000	3.908	FIXED	2	5/31/2016	11/30/2019	31-May-23	102.99	103.53	2.91%	9,335.78	Baa1	NR	BBB+
DP WORLD CRESCENT LTD 4.848% 2028	XS1883963990	USD	200,000	1,000	4.848	FIXED	2	9/26/2018	9/26/2019	26-Sep-28	109.75	110.36	3.51%	20,200.00	Baa1	NR	BBB+
DP WORLD PLC 3.25% 2020	XS1234270921	USD	200,000	1,000	3.250	FIXED	2	5/18/2015	11/18/2019	18-May-20	100.18	100.67	2.31%	8,847.22	Baa1	NR	BBB+
DP WORLD PLC 5.625% 2048	XS1883879006	USD	200,000	1,000	5.625	FIXED	2	9/25/2018	9/25/2019	25-Sep-48	117.02	117.98	4.51%	23,593.75	Baa1	NR	BBB+
DP WORLD PLC 6.85% 2037	XS0308427581	USD	100,000	10,000	6.850	FIXED	2	7/2/2007	1/2/2020	2-Jul-37	133.54	134.66	4.09%	10,275.00	Baa1	NR	BBB+
DUBAI DOF SUKUK LTD 3.875% 2023	XS0880424337	USD	200,000	1,000	3.875	FIXED	2	1/30/2013	1/30/2020	30-Jan-23	104.20	104.98	2.35%	2,798.61	NR	NR	NR
DUBAI DOF SUKUK LTD 5% 2029	XS1062038143	USD	200,000	1,000	5.000	FIXED	2	4/30/2014	10/30/2019	30-Apr-29	114.34	115.20	3.16%	16,111.11	NR	NR	NR
DUBAI DOF SUKUK LTD 6.45% 2022	XS0778097674	USD	200,000	1,000	6.450	FIXED	2	5/2/2012	11/2/2019	2-May-22	110.12	110.72	2.30%	20,425.00	NR	NR	NR
DUBAI ELECTRICITY & WATE 7.375% 2020	XS0551313686	USD	100,000	1,000	7.375	FIXED	2	10/21/2010	10/21/2019	21-Oct-20	105.52	106.00	2.08%	25,607.64	Baa1	NR	WD
DUBAI GOVT INT'L BONDS 5.25% 2043	XS0880597603	USD	200,000	1,000	5.250	FIXED	2	1/30/2013	1/30/2020	30-Jan-43	117.94	118.97	4.00%	3,791.67	NR	NR	NR
DUBAI GOVT INT'L BONDS 5.591% 2021	XS0640032594	USD	100,000	1,000	5.591	FIXED	2	6/22/2011	12/22/2019	22-Jun-21	105.31	105.91	2.26%	9,939.56	NR	NR	NR
DUBAI GOVT INT'L BONDS 7.75% 2020	XS0546428144	USD	100,000	1,000	7.750	FIXED	2	10/4/2010	10/4/2019	5-Oct-20	105.80	106.50	1.79%	30,569.44	NR	NR	NR
EA PARTNERS II BV 6.875% 2021	XS1293573397	USD	200,000	1,000	6.875	FLAT TRADING	4	9/28/2015	9/28/2019	28-Sep-20	41.53	42.52	97.36%	-	NR	NR	C
EA PARTNERS II BV 6.75% 2021	XS1423779187	USD	200,000	1,000	6.750	DEFAULTED	4	6/1/2016	9/1/2019	1-Jun-21	42.02	48.13	54.13%	-	NR	NR	C
EASTERN & SOUTHERN AFRIC 5.375% 2022	XS1520309839	USD	200,000	1,000	5.375	FIXED	2	3/14/2017	9/14/2019	14-Mar-22	103.47	104.04	3.70%	24,187.50	Baa3	NR	BB+
ECOPETROL SA 5.875% 2023	US279158AC30	USD	1,000	1,000	5.875	FIXED	2	9/18/2013	9/18/2019	18-Sep-23	111.03	111.55	2.84%	25,784.72	Baa3	BBB-	BBB
EDC FINANCE DAC 4.875% 2020	XS0918604496	USD	200,000	1,000	4.875	FIXED	2	4/17/2013	10/17/2019	17-Apr-20	100.97	101.52	2.46%	17,468.75	NR	BB+	BB+
EDP FINANCE BV 4.125% 2020	XS1140811750	USD	200,000	1,000	4.125	FIXED	2	11/20/2014	1/15/2020	15-Jan-20	100.30	100.71	2.27%	4,697.92	Baa3	BBB-	BBB-
EFG INTL FIN GUR LTD 0% 2023	CH0401670564	EUR	1,000	1,000	0.000	ZERO COUPON	d Not A	2/16/2018		10-Jan-23					NR	NR	NR
EGYPT GOVERNMENT BOND 15.9% 2020	EGBGRO0861F7	EGP	1,000	1,000	15.900	FIXED	2	5/21/2013	11/21/2019	21-May-20	98.83	99.05	17.20%	41,478.26	NR	NR	NR
EGYPT GOVERNMENT BOND 15.97% 2021	EGBGRO1751F9	EGP	1,000	1,000	15.970	FIXED	2	4/26/2016	10/26/2019	26-Apr-21	99.46	99.94	15.97%	52,796.99	NR	NR	B+
EGYPT GOVERNMENT BOND 16.4% 2021	EGBGRO1821F0	EGP	1,000	1,000	16.400	FIXED	2	7/5/2016	1/5/2020	5-Jul-21	99.95	100.59	15.98%	22,728.26	NR	NR	NR
EGYPT GOVERNMENT BOND 16.75% 2021	EGBGRO1881F4	EGP	1,000	1,000	16.750	FIXED	2	8/16/2016	2/16/2020	16-Aug-21	101.17	101.65	15.74%	4,096.47	NR	NR	B+
EGYPT TREASURY BILL 0% 2019	EGT99808618	EGP	25,000	25,000	0.000	ZERO COUPON	d Not A	6/12/2018		MATURED					NR	NR	NR
EGYPT TREASURY BILL 0% 2019	EGT99808618	EGP	25,000	25,000	0.000	ZERO COUPON	d Not A	6/12/2018		MATURED					NR	NR	NR
EGYPT TREASURY BILL 0% 2019	EGT99808618	EGP	25,000	25,000	0.000	ZERO COUPON	d Not A	6/12/2018		MATURED					NR	NR	NR
EIB SUKUK LTD 3.542% 2021	XS1418855455	USD	200,000	1,000	3.542	FIXED	2	5/31/2016	11/30/2019	31-May-21	101.19	101.67	2.56%	8,461.44	NR	NR	A+
EKOSEM-AGRAR GMBH 8.75% 2021	DE000A1MLSJ1	EUR	1,000	1,000	8.750	FIXED	1	3/23/2012	3/23/2020	23-Mar-20	100.91	103.28	6.09%	37,295.08	NR	NR	NR
ELECTRICITE DE FRANCE SA 4.5% 2028	USF28937AU00	USD	200,000	1,000	4.500	FIXED	2	9/21/2018	9/21/2019	21-Jun-28	110.27	111.36	3.02%	19,375.00	A3	A-	A-
ELECTRICITE DE FRANCE SA 5.25% PERPETUAL	USF28937AF33	USD	100,000	1,000	5.250	VARIABLE	2	1/29/2013	1/29/2020	29-Jan-23	102.95	103.76	4.06%	3,937.50	Baa3	BB	BBB
ELECTRICITE DE FRANCE SA 6% PERPETUAL	FR0011401728	GBP	100,000	100,000	6.000	VARIABLE	2	1/29/2013	1/29/2020	29-Jan-26	109.98	110.85	4.06%	4,728.26	Baa3	BB	BBB
ELECTRICITE DE FRANCE SA 6% PERPETUAL	FR0011401728	GBP	100,000	100,000	6.000	VARIABLE	2	1/29/2013	1/29/2020	29-Jan-26	109.98	110.85	4.06%	4,728.26	Baa3	BB	BBB
ELI LILLY & CO 5.5% 2027	US532457AZ17	USD	2,000	1,000	5.500	FIXED	2	3/14/2007	9/15/2019	15-Mar-27	122.74	123.46	2.12%	24,597.22	A2	A+	Au
EMAAR SUKUK LTD 3.635% 2026	XS1488480333	USD	200,000	1,000	3.635	FIXED	2	9/15/2016	9/15/2019	15-Sep-26	99.96	100.77	3.51%	16,256.53	Baa3	BBB-	NR
EMAAR SUKUK LTD 6.4% 2019	XS0805885349	USD	200,000	1,000	6.400	FIXED	2	7/18/2012		MATURED					WR	NR	NR
EMG SUKUK LTD 4.564% 2024	XS1075401726	USD	200,000	1,000	4.564	FIXED	2	6/18/2014	12/18/2019	18-Jun-24	104.92	105.58	3.30%	8,620.89	Baa2	BBB-	NR
EMIRATES AIRLINES 4.5% 2025	XS0885065887	USD	200,000	1,000	4.500	FIXED	2	2/6/2013	2/6/2020	6-Feb-25	101.93	102.72	3.94%	1,309.50	NR	NR	NR
EMIRATES NBD 2014 TIER 1 6.375% PERPETUAL	XS1111114135	USD	200,000	1,000	6.375	VARIABLE	2	9/17/2014	9/17/2019	17-Sep-20	102.57	103.35	3.13%	28,156.25	NR	NR	NR
EMIRATES NBD BANK PJSC 3% 2020	XS1227814883	USD	200,000	1,000	3.000	FIXED	2	5/6/2015	11/6/2019	6-May-20	100.11	100.68	2.01%	9,166.67	A3	NR	A+
EMIRATES NBD BANK PJSC 3.25% 2019	XS1138457590	USD	200,000	1,000	3.250	FIXED	2	11/19/2014	11/19/2019	19-Nov-19	100.00	100.34	1.76%	8,756.94	A3	NR	A+

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

Thursday, August 22, 2019

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Fixed Income Securities Price List

SECURITY	ISIN	CCY	MIN	INCR.	COUPON (%)	COUPON TYPE	FREQ	ISSUE DATE	NEXT COUPON DATE	MATURITY/ FIRST CALL	BID	OFFER	YTM (ASK)	ACC INT. (per min)	CREDIT RATINGS		
															MOODY'S	S&P	FITCH
EMIRATES NBD BANK PJSC 2.97525% 2020	XS1772632490	USD	200,000	1,000	2.975	FLOATING	4	2/12/2018	11/12/2019	12-Feb-20	100.00	100.21	2.50%	991.75	A3	NR	A+
EMIRATES NBD BANK PJSC 3.80575% 2020	XS1457570023	USD	200,000	1,000	3.806	FLOATING	4	7/26/2016	10/28/2019	26-Jan-20	100.31	100.79	1.87%	2,960.03	A3	NR	A+
EMIRATES NBD BANK PJSC 6.125% PERPETUAL	XS1964681610	USD	200,000	1,000	6.125	VARIABLE	2	3/20/2019	9/20/2019	20-Mar-25	104.43	105.15	5.05%	26,541.67	B1u	NR	NR
EMIRATES NBD TIER 1 5.75% PERPETUAL	XS0935833292	USD	200,000	1,000	5.750	VARIABLE	2	5/30/2013		PERPETUAL					NR	NR	NR
EMIRATES REIT SUKUK LTD 5.125% 2022	XS1720817540	USD	200,000	1,000	5.125	FIXED	2	12/12/2017	12/12/2019	12-Dec-22	98.64	99.70	5.22%	10,534.72	NR	NR	BB
EMIRATES SEMBICORP WATER 4.45% 2035	XS1720052254	USD	200,000	1,000	4.450	FIXED	2	12/7/2017	2/1/2020	1-Aug-35	108.72	110.50	3.58%	3,090.28	A2	A-	NR
EMIRATES TELECOM CORP 3.5% 2024	XS1077883012	USD	200,000	1,000	3.500	FIXED	2	6/18/2014	12/18/2019	18-Jun-24	103.97	104.84	2.43%	6,611.11	Aa3	AA-	A+u
EMIRATES TELECOM GROUP 2.375% 2019	XS1077881743	USD	200,000	1,000	2.375	FIXED	2	6/18/2014		MATURED					WR	NR	NR
ENABLE MIDSTREAM PARTNER 3.9% 2024	US292480AC40	USD	2,000	1,000	3.900	FIXED	2	5/27/2014	11/15/2019	15-Feb-24	102.64	102.85	3.21%	10,941.67	Baa3	BBB-	BBB-
ENABLE MIDSTREAM PARTNER 3.9% 2024	US292480AC40	USD	2,000	1,000	3.900	FIXED	2	5/27/2014	11/15/2019	15-Feb-24	102.64	102.85	3.21%	10,941.67	Baa3	BBB-	BBB-
ENEL FINANCE INTL NV 2.875% 2022	USN30707AD06	USD	200,000	1,000	2.875	FIXED	2	5/25/2017	11/25/2019	25-May-22	100.86	101.29	2.39%	7,267.36	Baa2	BBB+	A-
ENEL SPA 5.451% 2074	XS0954675129	EUR	100,000	1,000	5.451	VARIABLE	1	9/10/2013	1/10/2020	10-Jan-24	114.83	115.62	1.71%	34,050.08	Ba1	BBB-	BBB
ENEXIS HOLDING NV 1.5% 2023	XS1307369717	EUR	100,000	1,000	1.500	FIXED	1	9/20/2015	10/20/2019	20-Jul-23	106.92	107.30	-0.36%	12,739.73	Aa3	A+	NR
ENI USA INC 7.3% 2027	US518088AE20	USD	1,000	1,000	7.300	FIXED	2	11/12/1997	11/15/2019	15-Nov-27	129.97	130.53	3.07%	20,480.56	Baa2	A-	NR
EQUATE PETROCHEMICAL BV 3% 2022	XS1513739927	USD	200,000	1,000	3.000	FIXED	2	11/3/2016	9/3/2019	3-Mar-22	100.42	100.94	2.61%	14,416.67	Baa2	BBB+	NR
EQUATE PETROCHEMICAL BV 4.25% 2026	XS1513739760	USD	200,000	1,000	4.250	FIXED	2	11/3/2016	11/3/2019	3-Nov-26	107.21	107.84	3.03%	13,340.28	Baa2	BBB+	NR
EQUATE SUKUK SPC LTD 3.944% 2024	XS1564437199	USD	200,000	1,000	3.944	FIXED	2	2/21/2017	2/21/2020	21-Feb-24	103.56	104.20	2.94%	547.78	Baa2	BBB+	NR
ERAC USA FINANCE LLC 3.85% 2024	US268847AL61	USD	1,000	1,000	3.850	FIXED	2	5/22/2014	11/15/2019	15-Feb-24	106.93	107.22	2.30%	10,801.39	Baa1	A-	NR
ERSTE GROUP BANK AG 5.5% 2025	XS1143331109	USD	200,000	200,000	5.500	VARIABLE	2	11/26/2014	11/26/2019	26-May-20	101.84	102.18	2.54%	13,750.00	NR	BBB+	A-
EROS INTERNATIONAL PLC 6.5% 2021	XS1112834608	GBP	2,000	100	6.500	FIXED	2	10/15/2014	10/15/2019	15-Oct-21	61.91	65.06	29.74%	23,797.81	NR	NR	NR
ETERNA CAPITAL PTE LTD 7.5% 2022	XS1628011717	USD	10,000	1	7.500	PAY-IN-KIND	4	12/11/2017	10/9/2019	23-Sep-19	95.26	96.29	72.79%	9,791.67	B3	CCC+p	NR
ETERNA CAPITAL PTE LTD 8% 2022	XS1628012954	USD	10,000	1	8.000	PAY-IN-KIND	4	12/11/2017	10/9/2019	23-Sep-19	74.71	76.49	1259.01%	-	Caa1	CCC+p	NR
EURASIAN DEVELOPMENT BANK 4.767% 2022	XS0831571434	USD	200,000	1,000	4.767	FIXED	2	9/20/2012	9/20/2019	20-Sep-22	103.04	103.76	3.46%	20,657.00	Baa1	BBB	WD
EUROPEAN INVESTMENT BANK 1.625% 2020	XS0888089082	USD	1,000	1,000	1.625	FIXED	2	2/11/2013	9/16/2019	16-Mar-20	99.81	99.86	1.88%	7,222.22	Aaa	AAA	AAA
EUROPEAN INVESTMENT BANK 1.875% 2019	XS0821238226	USD	1,000	1,000	1.875	FIXED	2	8/28/2012	10/15/2019	15-Oct-19	99.96	99.99	1.94%	6,822.92	Aaa	AAA	AAA
EXPORT CREDIT BANK OF TU 5.375% 2021	XS1345632811	USD	200,000	1,000	5.375	FIXED	2	2/8/2016	2/8/2020	8-Feb-21	98.80	99.38	5.83%	2,687.50	B2	NR	B+
EXPORT-IMPORT BANK KOREA 2.5% 2021	US3021548X61	USD	200,000	1,000	2.500	FIXED	2	11/10/2015	11/10/2019	10-May-21	100.61	100.74	2.05%	7,361.11	Aa2	AA	AA-
EXPORT-IMPORT BANK KOREA 2.875% 2025	US3021548T59	USD	200,000	1,000	2.875	FIXED	2	1/21/2015	1/21/2020	21-Jan-25	103.56	103.84	2.12%	2,795.14	Aa2	AA	AA-
EXPORT-IMPORT BANK KOREA 3% 2022	US302154CQ02	USD	200,000	1,000	3.000	FIXED	2	11/1/2017	11/1/2019	1-Nov-22	102.58	102.79	2.09%	9,583.33	Aa2	AA	AA-
EXPORT-IMPORT BANK KOREA 3.1505% 2022	US302154CL15	USD	200,000	1,000	3.151	FLOATING	4	1/25/2017	10/25/2019	25-Jan-22	100.85	101.01	2.60%	2,800.44	Aa2	AA	AA-
EXPORT-IMPORT BANK KOREA 4% 2024	US3021548K41	USD	200,000	1,000	4.000	FIXED	2	1/14/2014	1/14/2020	14-Jan-24	108.05	108.28	2.02%	4,666.67	Aa2	AA	AA-
EXPORT-IMPORT BK INDIA 2.75% 2020	XS1209864229	USD	200,000	1,000	2.750	FIXED	2	4/1/2015	10/1/2019	1-Apr-20	100.12	100.19	2.42%	11,076.39	Baa2	BBB-	BBB-
EXPORT-IMPORT BK INDIA 3.375% 2026	US30216KAA07	USD	200,000	1,000	3.375	FIXED	2	8/5/2016	2/5/2020	5-Aug-26	102.83	103.25	2.86%	1,968.75	Baa2	BBB-	BBB-
EXPORT-IMPORT BK INDIA 3.1515% 2022	XS1656195796	USD	200,000	1,000	3.152	FLOATING	4	8/21/2017	11/21/2019	21-Aug-22	99.73	100.07	3.13%	437.71	Baa2	NR	BBB-
EXPORT-IMPORT BK INDIA 4% 2023	XS0872917660	USD	200,000	1,000	4.000	FIXED	2	1/14/2013	1/14/2020	14-Jan-23	104.00	104.28	2.67%	4,666.67	Baa2	BBB-	BBB-
EXXON MOBIL CORPORATION 2.709% 2025	US30231GAF90	USD	2,000	1,000	2.709	FIXED	2	3/6/2015	9/6/2019	6-Dec-24	103.16	103.62	1.98%	12,792.50	Aaa	AA+	NR
EZDAN SUKUK CO LTD 4.375% 2021	XS1411381111	USD	200,000	1,000	4.375	FIXED	2	5/18/2016	11/18/2019	18-May-21	90.02	92.05	9.47%	11,912.44	WR	B-	NR
EZDAN SUKUK CO LTD 4.875% 2022	XS1590806508	USD	200,000	1,000	4.875	FIXED	2	4/5/2017	10/5/2019	5-Apr-22	89.14	91.24	8.70%	19,093.75	WR	B-	NR
FAB SUKUK CO LTD 3.625% 2023	XS1772752710	USD	200,000	1,000	3.625	FIXED	2	3/5/2018	9/5/2019	5-Mar-23	103.81	104.36	2.33%	17,218.75	Aa3	NR	AA-
FAB SUKUK CO LTD 3.875% 2024	XS1938532857	USD	200,000	1,000	3.875	FIXED	2	1/22/2019	1/22/2020	22-Jan-24	105.14	105.71	2.50%	3,659.72	Aa3	NR	AA-
FAR EAST HORIZON LTD 4.25% 2019	XS1114423129	SGD	250,000	250,000	4.250	FIXED	2	10/8/2014	10/8/2019	8-Oct-19	100.15	100.36	1.22%	16,301.37	NR	BBB-	NR
FAR EAST HORIZON LTD 6.125% 2019	XS1098688929	AUD	200,000	10,000	6.125	FIXED	1	8/19/2014		MATURED	100.00	100.00		-	NR	NR	NR
FEDEX CORP 2.3% 2020	US31428XAZ96	USD	2,000	1,000	2.300	FIXED	2	1/9/2015		1-Feb-20	100.01	100.12		1,277.78	Baa2	BBB	NR
FERRARI NV 1.5% 2023	XS1380394806	EUR	100,000	1,000	1.500	FIXED	1	3/16/2016	3/16/2020	16-Mar-23	104.18	104.87	0.13%	6,680.33	NR	NR	NR
FERROVIAL NL BV 2.124% PERPETUAL	XS1716927766	EUR	100,000	1,000	2.124	VARIABLE	1	11/14/2017	5/14/2020	4-Feb-23	95.80	96.78	3.12%	6,035.41	NR	BB+ *	BB+
FIAT CHRYSLER AUTOMOBILE 3.75% 2024	XS1388625425	EUR	100,000	1,000	3.750	FIXED	1	3/30/2016	3/29/2020	29-Mar-24	112.40	113.00	0.85%	15,368.85	Ba2	BB+	BBB-
FIAT CHRYSLER AUTOMOBILE 5.25% 2023	US31562QAF46	USD	200,000	1,000	5.250	FIXED	2	7/23/2015	10/15/2019	15-Apr-23	105.18	106.35	3.38%	19,104.17	Ba2	BB+	BBB-
FIAT CHRYSLER FINANCE EU 4.75% 2021	XS1048568452	EUR	100,000	1,000	4.750	FIXED	1	3/21/2014	3/22/2019	22-Mar-21	107.23	107.68	-0.13%	20,375.68	Ba2	BB+	BBB-
FIAT CHRYSLER FINANCE EU 6.75% 2019	XS0953215349	EUR	100,000	1,000	6.750	FIXED	1	7/12/2013	10/14/2019	14-Oct-19	100.84	101.02	-0.79%	58,438.36	Ba2	BB+	BBB-
FIRST ABU DHABI BANK PJS 2.25% 2020	XS1186986904	USD	200,000	1,000	2.250	FIXED	2	2/11/2015	2/11/2020	11-Feb-20	99.76	100.28	1.64%	937.50	Aa3	AA-	AA-
FIRST ABU DHABI BANK PJS 2.25% 2020	XS1186986904	USD	200,000	1,000	2.250	FIXED	2	2/11/2015	2/11/2020	11-Feb-20	99.76	100.28	1.64%	937.50	Aa3	AA-	AA-

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Thursday, August 22, 2019

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Fixed Income Securities Price List

SECURITY	ISIN	CCY	MIN	INCR.	COUPON (%)	COUPON TYPE	FREQ	ISSUE DATE	NEXT COUPON DATE	MATURITY/ FIRST CALL	BID	OFFER	YTM (ASK)	ACC INT. (per min)	CREDIT RATINGS		
															MOODY'S	S&P	FITCH
FIRST ABU DHABI BANK PJS 3% 2019	XS0815939656	USD	200,000	1,000	3.000	FIXED	2	8/13/2012		MATURED	99.91	100.21		-	WR	NR	NR
FIRST ABU DHABI BK PISC 3% 2022	XS1587035996	USD	200,000	1,000	3.000	FIXED	2	3/30/2017	9/30/2019	30-Mar-22	101.47	102.04	2.19%	12,166.67	Aa3	AA-	AA-
FIRST ABU DHABI BK PISC 5.25% PERPETUAL	XS1243334668	USD	200,000	1,000	5.250	VARIABLE	2	6/17/2015	12/17/2019	17-Jun-20	100.92	101.57	3.26%	10,062.50	Baa3	BB+	NR
FIRST GULF BANK 2.625% 2020	XS1193304596	USD	200,000	1,000	2.625	FIXED	2	2/24/2015	2/24/2020	24-Feb-20	99.92	100.41	1.78%	145.83	Aa3	NR	AA-
FMG RESOURCES AUG 2006 5.125% 2023	USQ3919KAL54	USD	2,000	1,000	5.125	FIXED	2	3/15/2018	9/15/2019	15-Dec-22	103.24	104.39	3.70%	22,920.14	Ba1	BB+	BB+
FORD MOTOR COMPANY 7.45% 2031	US345370CA64	USD	1,000	1,000	7.450	FIXED	2	7/16/1999	1/16/2020	16-Jul-31	117.34	118.47	5.33%	8,277.78	Baa3	BBB	BBB
FORD MOTOR CREDIT CO LLC 3.096% 2023	US345397XZ10	USD	200,000	1,000	3.096	FIXED	2	5/4/2016	11/4/2019	4-May-23	98.86	99.25	3.31%	9,632.00	Baa3	BBB	BBB
FORD MOTOR CREDIT CO LLC 3.2% 2021	US345397XQ11	USD	200,000	1,000	3.200	FIXED	2	11/9/2015	1/15/2020	15-Jan-21	100.33	100.61	2.75%	3,644.44	Baa3	BBB	BBB
FORD MOTOR CREDIT CO LLC 3.219% 2022	US345397XA68	USD	200,000	1,000	3.219	FIXED	2	1/9/2015	1/9/2020	9-Jan-22	100.20	100.66	2.93%	4,202.58	Baa3	BBB	BBB
FORD MOTOR CREDIT CO LLC 3.31138% 2020	US345397YF47	USD	200,000	1,000	3.311	FLOATING	4	1/9/2017	10/9/2019	9-Jan-20	99.94	100.36	2.24%	4,415.17	Baa3	BBB	BBB
FORD MOTOR CREDIT CO LLC 3.664% 2024	US345397WW97	USD	200,000	1,000	3.664	FIXED	2	9/8/2014	9/8/2019	8-Sep-24	99.58	99.99	3.67%	17,098.67	Baa3	BBB	BBB
FORD MOTOR CREDIT CO LLC 4.134% 2025	US345397XL24	USD	200,000	1,000	4.134	FIXED	2	8/4/2015	2/4/2020	4-Aug-25	100.54	101.24	3.90%	2,526.33	Baa3	BBB	BBB
FORTEBANK JSC 11.75% 2024	XS1153772725	USD	1	1	11.750	FIXED	2	12/15/2014	12/15/2019	15-Dec-19	109.91	111.19	1.08%	15,931.86	NR	B+	B
FRESH MARKET INC 9.75% 2023	USU3144AA87	USD	2,000	1,000	9.750	FIXED	2	4/27/2016	11/1/2019	23-Sep-19	60.14	60.32	1003.30%	31,145.83	Caa2	CCC	NR
FRONTIER COMMUNICATIONS 11% 2025	US35906AA212	USD	2,000	1,000	11.000	FIXED	2	6/2/2016	9/15/2019	15-Jun-25	50.08	50.68	29.08%	49,194.44	Caa3	CCC	CCC
FRONTIER COMMUNICATIONS 9% 2031	US17453BAJ08	USD	1,000	1,000	9.000	FIXED	2	3/11/2002	2/15/2020	15-Aug-31	49.35	49.90	20.27%	2,750.00	Caa3	CCC	CCC
FUTURE LAND DEVELOPMENT 7.5% 2021	XS1937623012	USD	200,000	1,000	7.500	FIXED	2	1/22/2019	1/22/2020	22-Jan-21	96.34	97.31	9.58%	7,083.33	NR	NR	BB +
GAJAH TUNGGAL TBK PT 8.375% 2022	XS1655090139	USD	200,000	1,000	8.375	FIXED	2	8/10/2017	2/10/2020	10-Aug-20	88.81	89.66	25.35%	3,722.22	B3	B-	NR
GARUDA ID GLOBAL SUKUK 5.95% 2020	XS1238157181	USD	200,000	1,000	5.950	FIXED	2	6/3/2015	12/3/2019	3-Jun-20	97.52	98.46	8.03%	13,718.06	NR	NR	NR
GAZPROM (GAZ CAPITAL SA) 3.25% 2024	XS1721463500	EUR	100,000	1,000	2.250	FIXED	1	11/22/2017	11/22/2019	22-Nov-24	105.43	106.15	1.04%	17,075.34	Baa2	NR	BBB
GAZPROM (GAZ CAPITAL SA) 2.5% 2026	XS1795409082	EUR	100,000	1,000	2.500	FIXED	1	3/21/2018	3/21/2020	21-Mar-26	106.32	107.02	1.37%	10,792.35	Baa2	BBB-	BBB
GAZPROM (GAZ CAPITAL SA) 3.125% 2023	XS1521039054	EUR	100,000	1,000	3.125	FIXED	1	11/17/2016	11/17/2019	17-Nov-23	108.84	109.51	0.83%	24,143.84	Baa2	BBB-	BBB
GAZPROM (GAZ CAPITAL SA) 3.389% 2020	XS0906946008	EUR	100,000	1,000	3.389	FIXED	1	3/21/2013	3/20/2020	20-Mar-20	101.77	102.00	-0.14%	14,722.70	Baa2	BBB-	BBB
GAZPROM (GAZ CAPITAL SA) 3.6% 2021	XS1038646078	EUR	100,000	1,000	3.600	FIXED	1	2/26/2014	2/26/2020	26-Feb-21	105.01	105.46	-0.03%	17,852.05	Baa2	BBB-	BBB
GAZPROM (GAZ CAPITAL SA) 3.85% 2020	XS0885733153	USD	200,000	1,000	3.850	FIXED	2	6/2/2013	2/6/2020	6-Feb-20	100.45	100.77	2.09%	2,138.89	Baa2	BBB-	BBB
GAZPROM (GAZ CAPITAL SA) 4.364% 2025	XS0906949523	EUR	100,000	1,000	4.364	FIXED	1	3/21/2013	3/21/2020	21-Mar-25	115.89	116.75	1.23%	18,839.13	Baa2	BBB-	BBB
GAZPROM (GAZ CAPITAL SA) 4.95% 2022	XS0805570354	USD	200,000	1,000	4.950	FIXED	2	7/19/2012	1/19/2020	19-Jul-22	105.30	105.82	2.84%	5,087.50	Baa2	BBB-	BBB
GAZPROM (GAZ CAPITAL SA) 4.95% 2027	XS1585190389	USD	200,000	1,000	4.950	FIXED	2	3/23/2017	9/23/2019	23-Mar-27	106.15	106.75	3.91%	21,037.50	Baa2	BBB-	BBB
GAZPROM (GAZ CAPITAL SA) 4.95% 2028	XS0885736925	USD	200,000	1,000	4.950	FIXED	2	2/6/2013	2/6/2020	6-Feb-28	107.09	107.72	3.87%	2,750.00	Baa2	BBB-	BBB
GAZPROM NEFT (GPN CAPITA 6% 2023	XS0997544860	USD	200,000	1,000	6.000	FIXED	2	11/27/2013	11/27/2019	27-Nov-23	110.07	110.55	3.32%	14,833.33	Baa2	BBB-	BBB
GAZPROMBK (GPB EURO FIN) 9.835% PERPETUAL	XS0848137708	USD	200,000	1,000	9.835	VARIABLE	2	10/25/2012	10/25/2019	25-Oct-19	101.55	102.41	-4.61%	33,056.53	NR	NR	NR
GAZPROMBK (GPB FINANCE) 4% 2019	XS1084024584	EUR	100,000	1,000	4.000	FIXED	1	7/1/2014		MATURED					WR	NR	NR
GAZPROMBK (GPB FINANCE) 5.125% 2024	CHO229318099	CHF	5,000	5,000	5.125	VARIABLE	1	2/13/2014		13-May-24					NR	NR	WD
GEMS MENASA KY LTD/GEMS 7.125% 2026	USG3800LAA01	USD	200,000	1,000	7.125	FIXED	2	8/8/2019	2/15/2020	31-Jul-22	100.39	101.23	7.75%	3,562.50	B2	(P)B	B+e
GENERAL MOTORS FINL CO 2.4% 2019	US37045XB46	USD	2,000	1,000	2.400	FIXED	2	5/9/2016		MATURED					WR	NR	NR
GENERAL MOTORS FINL CO 3.45% 2022	US37045XB545	USD	2,000	1,000	3.450	FIXED	2	1/17/2017	1/14/2020	14-Dec-21	101.79	102.10	2.50%	4,025.00	Baa3	BBB	BBB
GENERAL MOTORS FINL CO 4.375% 2021	US37045XAQ97	USD	2,000	1,000	4.375	FIXED	2	9/25/2014	9/25/2019	25-Sep-21	103.67	103.78	2.50%	18,350.69	Baa3	BBB	BBB
GERDAU HOLDINGS INC 7% 2020	USU37405AA20	USD	100,000	1,000	7.000	FIXED	2	11/24/2009	1/20/2020	20-Jan-20	101.62	102.02	1.89%	7,000.00	NR	BBB-	BBB-
GERDAU TRADE INC 5.75% 2021	USG3925DAA84	USD	100,000	1,000	5.750	FIXED	2	10/1/2010	1/30/2020	30-Jan-21	104.21	104.74	2.36%	4,152.78	NR	BBB-	BBB-
GLAXOSMITHKLINE CAPITAL 2.85% 2022	US377373AD71	USD	2,000	1,000	2.850	FIXED	2	5/9/2012	11/8/2019	8-May-22	101.94	102.35	1.95%	8,550.00	A2	A+	A-u
GLENCORE FINANCE CANADA 4.25% 2022	USC98874AM93	USD	2,000	1,000	4.250	FIXED	2	10/25/2012	10/25/2019	25-Oct-22	104.50	105.12	2.55%	14,284.72	Baa1	BBB+	NR
GLENCORE FINANCE CANADA 4.95% 2021	USC98874AH09	USD	2,000	1,000	4.950	FIXED	2	11/10/2011	11/15/2019	15-Nov-21	104.65	104.89	2.67%	13,887.50	Baa1	BBB+	NR
GLENCORE FINANCE EUROPE 1.875% 2023	XS1489184900	EUR	100,000	1,000	1.875	FIXED	1	9/13/2016	9/13/2019	13-Jun-23	105.71	106.06	0.27%	17,825.34	Baa1	BBB+	NR
GLENCORE FUNDING LLC 3% 2022	USU37818A570	USD	2,000	1,000	3.000	FIXED	2	10/27/2017	10/27/2019	27-Sep-22	100.77	101.07	2.64%	9,916.67	Baa1	BBB+	NR
GLENCORE FUNDING LLC 4% 2025	XS1218432349	USD	2,000	1,000	4.000	FIXED	2	4/16/2015	10/16/2019	16-Apr-25	103.97	104.41	3.14%	14,444.44	Baa1	BBB+	NR
GLENMARK PHARMACEUTICALS 4.5% 2021	XS1456577334	USD	200,000	1,000	4.500	FIXED	2	8/1/2016	2/1/2020	3-Sep-19	99.21	100.01	119.47%	3,125.00	NR	BB-	BB
GLOBO COMMUNICATIONS PART 4.875% 2022	USP47773AL38	USD	200,000	1,000	4.875	FIXED	2	4/11/2012	10/11/2019	11-Apr-22	103.57	104.17	3.20%	18,281.25	Ba1	BB+	BB+
GOHL CAPITAL LTD 4.25% 2027	XS1551355149	USD	200,000	1,000	4.250	FIXED	2	1/24/2017	1/24/2020	24-Jan-27	105.43	105.91	3.34%	3,777.78	Baa1	NR	A-
GOLDEN LEGACY PTE LTD 8.25% 2021	USY2749KAB62	USD	200,000	1,000	8.250	FIXED	2	6/7/2016	12/7/2019	23-Sep-19	103.77	104.43	3.91%	18,104.17	Ba3	BB+	BB-
GOLDMAN SACHS GROUP INC 0.307% 2022	XS1577427526	EUR	1,000	1,000	0.307	FLOATING	4	3/9/2017	9/9/2019	9-Sep-21	100.43	100.60	-0.08%	656.64	A3	BBB+	A
GOLDMAN SACHS GROUP INC 0.582% 2024	XS1076358586	EUR	1,000	1,000	0.582	FLOATING	4	6/18/2014	9/18/2019	18-Jun-24	99.70	100.27	0.43%	1,115.50	A3	NR	NR

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Thursday, August 22, 2019

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Fixed Income Securities Price List

SECURITY	ISIN	CCY	MIN	INCR.	COUPON (%)	COUPON TYPE	FREQ	ISSUE DATE	NEXT COUPON DATE	MATURITY/ FIRST CALL	BID	OFFER	YTM (ASK)	ACC INT. (per min)	CREDIT RATINGS		
															MOODY'S	S&P	FITCH
GOLDMAN SACHS GROUP INC 0.622% 2021	XS1458408306	EUR	1,000	1,000	0.622	FLOATING	4	7/27/2016	10/28/2019	27-Jul-21	101.43	101.51	-0.19%	483.78	A3	BBB+	A
GOLDMAN SACHS GROUP INC 1.625% 2026	XS1458408561	EUR	1,000	1,000	1.625	FIXED	1	7/27/2016	7/27/2020	27-Jul-26	108.35	108.70	0.35%	1,331.97	A3	BBB+	A
GOLDMAN SACHS GROUP INC 2.425% 2021	XS1130058743	USD	2,000	2,000	2.425	FIXED	2	12/2/2014	12/2/2019	2-Dec-21	99.82	100.01	2.42%	5,658.33	A3	NR	A
GOLDMAN SACHS GROUP INC 3.5% 2025	US38148LAC00	USD	2,000	1,000	3.500	FIXED	2	1/23/2015	1/23/2020	23-Oct-24	104.72	105.23	2.42%	3,208.33	A3	BBB+	A
GOLDMAN SACHS GROUP INC 3.625% 2023	US38141GR087	USD	2,000	1,000	3.625	FIXED	2	1/22/2013	1/22/2020	22-Jan-23	104.29	104.64	2.20%	3,423.61	A3	BBB+	A
GOLDMAN SACHS GROUP INC 4.75% 2021	XS0270347304	EUR	1,000	1,000	4.750	FIXED	2	10/12/2006	10/12/2019	12-Oct-21	109.74	110.11	0.00%	41,383.56	Baa2	BBB-	A-
GOLDMAN SACHS GROUP INC 5.25% 2021	US38141GGQ10	USD	2,000	1,000	5.250	FIXED	2	11/27/2011	1/27/2020	27-Jul-21	105.47	105.72	2.19%	4,229.17	A3	BBB+	A
GOLDMAN SACHS INTERATIO 0% 2019	GB00BP2YGK99	AUD	1	1	0.000	ZERO COUPON	Not A	7/7/2014		7-Nov-19					NR	NR	NR
GOVERNOR & CO OF THE BAN 4.25% 2024	XS1075963485	EUR	100,000	1,000	4.250	VARIABLE	1	6/11/2014		11-Jun-24					WR	BB+	NR
GREENKO INVESTMENT CO 4.875% 2023	USV3854PAA94	USD	200,000	1,000	4.875	FIXED	2	8/16/2016	2/16/2020	23-Sep-19	98.64	99.24	64.23%	1,354.17	NR	B+	BB-
GRIFOLS SA 3.2% 2025	XS1598757760	EUR	100,000	1,000	3.200	FIXED	2	4/26/2017	11/1/2019	1-May-20	102.85	103.47	0.44%	10,222.22	B2	B+	NR
GULF INTERNATIONAL BANK 3.5% 2022	XS1555315768	USD	200,000	1,000	3.500	FIXED	2	1/25/2017	9/25/2019	25-Mar-22	100.59	101.32	2.96%	14,680.56	Baa1	NR	BBB+
HARTFORD LIFE INST FND 0% 2021	XS0262402711	EUR	50,000	50,000	0.000	FLOATING	4	8/1/2006	11/1/2019	2-Aug-21	98.69	99.61	0.20%	-	Baa3	BBB	WD
HAZINE MUSTESARLIGI VARL 4.251% 2021	XS1303467077	USD	200,000	1,000	4.251	FIXED	2	6/8/2016	12/8/2019	8-Jun-21	98.90	99.65	4.45%	9,210.50	B1	NR	BB-
HAZINE MUSTESARLIGI VARL 4.489% 2024	XS1141043296	USD	200,000	1,000	4.489	FIXED	2	11/25/2014	11/25/2019	25-Nov-24	93.89	94.74	5.66%	10,973.11	B1	NR	BB-
HAZINE MUSTESARLIGI VARL 5.004% 2023	XS1586385178	USD	200,000	1,000	5.004	FIXED	2	4/6/2017	10/6/2019	6-Apr-23	97.89	98.67	5.41%	19,460.00	B1	NR	BB-
HAZINE MUSTESARLIGI VARL 5.8% 2022	XS1816199373	USD	200,000	1,000	5.800	FIXED	2	2/21/2019	2/21/2020	21-Feb-22	100.96	101.78	5.03%	805.56	B1	NR	BB-
HBOS CAPITAL FUNDING LP 6.85% PERPETUAL	XS0165483164	USD	1,000	1,000	6.850	FIXED	4	3/21/2003	9/23/2019	23-Sep-19	101.61	102.51	-25.64%	11,987.50	Baa3	BB	BBB-
HEALTH AND HAPPINESS H&H 7.25% 2021	USG11259A879	USD	200,000	1,000	7.250	FIXED	2	6/21/2016	12/21/2019	23-Sep-19	101.12	101.76	7.78%	13,090.28	Ba3	BB+	NR
HEINEKEN NV 2.75% 2023	US423012AD54	USD	2,000	1,000	2.750	FIXED	2	10/10/2012	10/10/2019	1-Apr-23	101.95	102.18	2.12%	11,076.39	Baa1	BBB+	NR
HELLENIC REPUBLIC 3% 2023	GR0128010676	EUR	1	1	3.000	STEP CPN	1	3/12/2012	2/24/2020	24-Feb-23	107.92	109.23	1.21%	15,041.10	NR	B+	BB-
HELLENIC REPUBLIC 3% 2024	GR0128011682	EUR	1	1	3.000	STEP CPN	1	3/12/2012	2/24/2020	24-Feb-24	109.49	111.38	1.38%	15,041.10	NR	B+	BB-
HELLENIC REPUBLIC 3% 2025	GR0128012698	EUR	1	1	3.000	STEP CPN	1	3/12/2012	2/24/2020	24-Feb-25	109.62	111.58	1.82%	15,041.10	NR	B+	BB-
HELLENIC REPUBLIC 3% 2026	GR0128013704	EUR	1	1	3.000	STEP CPN	1	3/12/2012	2/24/2020	24-Feb-26	109.99	111.81	2.12%	15,041.10	NR	B+	BB-
HELLENIC REPUBLIC 3% 2027	GR0128014710	EUR	1	1	3.000	STEP CPN	1	3/12/2012	2/24/2020	24-Feb-27	110.79	113.01	2.21%	15,041.10	NR	B+	BB-
HELLENIC REPUBLIC 3% 2028	GR0133006198	EUR	1	1	3.000	STEP CPN	1	3/12/2012	2/24/2020	24-Feb-28	112.95	114.65	2.22%	15,041.10	NR	B+	BB-
HELLENIC REPUBLIC 3% 2029	GR0133007204	EUR	1	1	3.000	STEP CPN	1	3/12/2012	2/24/2020	24-Feb-29	114.04	115.60	2.30%	15,041.10	NR	B+	BB-
HELLENIC REPUBLIC 6.14% 2028	XS0110307930	EUR	100,000	100,000	6.140	FIXED	1	4/14/2000	4/14/2020	14-Apr-28	127.21	127.76	2.52%	22,513.33	NR	B+	WD
HERTZ CORP 7.625% 2022	USU4280AQ45	USD	2,000	1,000	7.625	FIXED	2	6/6/2017	12/1/2019	23-Sep-19	103.54	104.34	0.56%	18,003.47	B1	B+	NR
HIKMA PHARMACEUTICALS PL 4.25% 2020	XS1213834978	USD	200,000	1,000	4.250	FIXED	2	4/10/2015	10/10/2019	10-Apr-20	100.22	100.75	3.02%	16,005.56	Ba1	BB+	NR
HILONG HOLDING LTD 7.25% 2020	XS1628314889	USD	200,000	1,000	7.250	FIXED	2	6/22/2017	12/22/2019	22-Jun-20	99.04	99.53	7.83%	12,888.89	B1	NR	B+
HILTON DOMESTIC OPERATIN 5.125% 2026	USU4328RA807	USD	2,000	1,000	5.125	FIXED	2	4/13/2018	11/1/2019	1-May-21	105.13	105.42	3.28%	16,371.53	Ba2	BB+	NR
HINDUSTAN PETROLEUM CORP 4% 2027	XS1637846616	USD	200,000	1,000	4.000	FIXED	2	7/12/2017	1/12/2020	12-Jul-27	104.96	105.56	3.20%	4,888.89	Baa2	NR	BBB-
HONG KONG SUKUK 2015 LTD 1.894% 2020	XS1226268735	USD	200,000	1,000	1.894	FIXED	2	6/3/2015	12/3/2019	3-Jun-20	99.92	100.03	1.85%	4,366.72	Aa2	AA+	NR
HONG KONG SUKUK 2017 LTD 3.132% 2027	XS1555404786	USD	200,000	1,000	3.132	FIXED	2	2/28/2017	8/28/2019	28-Feb-27	106.36	106.89	2.13%	15,486.00	NR	AA+	AA+
HONGKONG LAND FINANCE 4.5% 2022	XS0782786171	USD	200,000	1,000	4.500	FIXED	2	6/1/2012	12/1/2019	1-Jun-22	105.43	105.68	2.37%	10,625.00	A2	A	NR
HP ENTERPRISE CO 6.2% 2035	USU42832AJ16	USD	2,000	1,000	6.200	FIXED	2	10/9/2015	10/15/2019	15-Apr-35	116.36	116.62	4.69%	22,561.11	Baa2	BBB	BBB+
HP ENTERPRISE CO 6.2% 2035	USU42832AJ16	USD	2,000	1,000	6.200	FIXED	2	10/9/2015	10/15/2019	15-Apr-35	116.36	116.62	4.69%	22,561.11	Baa2	BBB	BBB+
HP INC 3.75% 2020	US428236BF92	USD	2,000	1,000	3.750	FIXED	2	12/2/2010	12/1/2019	1-Dec-20	101.71	101.99	2.14%	8,854.17	Baa2	BBB	BBB+
HP INC 4.375% 2021	US428236BQ57	USD	2,000	1,000	4.375	FIXED	2	9/19/2011	9/15/2019	15-Sep-21	103.94	104.44	2.15%	19,565.97	Baa2	BBB	BBB+
HP INC 4.65% 2021	US428236BV43	USD	2,000	1,000	4.650	FIXED	2	12/9/2011	12/9/2019	9-Dec-21	105.22	105.74	2.06%	9,945.83	Baa2	BBB	BBB+
HP INC 6% 2041	US428236BR31	USD	2,000	1,000	6.000	FIXED	2	9/19/2011	9/15/2019	15-Sep-41	111.34	113.28	5.00%	26,833.33	Baa2	BBB	BBB+
HSBC HOLDINGS PLC 2.65% 2022	US404280BF56	USD	200,000	1,000	2.650	FIXED	2	10/5/2016	1/5/2020	5-Jan-22	100.71	101.05	2.19%	3,754.17	A2	A	AA-
HSBC HOLDINGS PLC 3.4% 2021	US404280AV16	USD	200,000	1,000	3.400	FIXED	2	3/8/2016	9/8/2019	8-Mar-21	101.54	101.77	2.22%	15,866.67	A2	A	AA-
HSBC HOLDINGS PLC 3.6% 2023	US404280BA69	USD	200,000	1,000	3.600	FIXED	2	5/25/2016	11/25/2019	25-May-23	104.24	104.73	2.28%	9,100.00	A2	A	AA-
HSBC HOLDINGS PLC 3.7885% 2022	US404280BG30	USD	200,000	1,000	3.789	FLOATING	4	10/5/2016	10/7/2019	5-Jan-22	101.79	102.06	2.77%	5,472.28	A2	A	AA-
HSBC HOLDINGS PLC 4.25% 2024	US404280AP48	USD	200,000	1,000	4.250	FIXED	2	3/12/2014	9/14/2019	14-Mar-24	105.14	105.68	2.91%	19,125.00	A3	BBB+	A+
HSBC HOLDINGS PLC 4.3% 2026	US404280AW98	USD	200,000	1,000	4.300	FIXED	2	3/8/2016	9/8/2019	8-Mar-26	108.48	109.13	2.76%	20,066.67	A2	A	AA-
HSBC HOLDINGS PLC 4.18063% 2021	US404280AA20	USD	200,000	1,000	4.181	FLOATING	4	5/25/2016	8/27/2019	25-May-21	101.82	102.05	2.63%	10,451.58	A2	A	AA-
HSBC HOLDINGS PLC 4.375% 2026	US404280BH13	USD	200,000	1,000	4.375	FIXED	2	11/23/2016	11/23/2019	23-Nov-26	106.91	107.56	3.20%	11,302.08	A3	BBB+	A+
HSBC HOLDINGS PLC 4.693% 2021	US404280AX71	USD	200,000	1,000	4.693	FLOATING	4	3/8/2016	9/9/2019	8-Mar-21	102.52	102.80	2.56%	10,037.81	A2	A	AA-

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Thursday, August 22, 2019

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Fixed Income Securities Price List

SECURITY	ISIN	CCY	MIN	INCR.	COUPON (%)	COUPON TYPE	FREQ	ISSUE DATE	NEXT COUPON DATE	MATURITY/ FIRST CALL	BID	OFFER	YTM (ASK)	ACC INT. (per min)	CREDIT RATINGS		
															MOODY'S	S&P	FITCH
HSBC HOLDINGS PLC 4.875% 2022	US404280AL34	USD	2,000	1,000	4.875	FIXED	2	11/17/2011	1/14/2020	14-Jan-22	105.87	106.34	2.13%	5,687.50	A2	A	AA-
HSBC HOLDINGS PLC 6.375% PERPETUAL	US404280AT69	USD	200,000	1,000	6.375	VARIABLE	2	3/30/2015	9/30/2019	30-Mar-25	103.20	103.81	5.57%	25,854.17	Baa3	NR	BBB
HSBC HOLDINGS PLC 6.5% PERPETUAL	US404280BP39	USD	200,000	1,000	6.500	VARIABLE	2	3/23/2018	9/23/2019	23-Mar-28	102.14	102.80	6.08%	27,625.00	Baa3	NR	BBB
HSB NORDBANK SPHERE 7.25% PERPETUAL	XS0221141400	USD	1,000	1,000	7.250	FLAT TRADING	4	6/17/2005	9/30/2019	30-Sep-19	22.55	25.29	3128.57%	-	C	NR	NR
HUARONG FINANCE 2017 CO 3.65688% 2023	XS1845207700	USD	200,000	1,000	3.657	FLOATING	4	7/3/2018	10/3/2019	3-Jul-23	99.30	99.68	3.57%	5,485.32	Baa1	NR	A
HYUNDAI CAPITAL AMERICA 2.45% 2021	US44891CAH60	USD	2,000	1,000	2.450	FIXED	2	6/13/2016	12/15/2019	15-Jun-21	99.80	99.99	2.46%	4,831.94	Baa1	BBB+	NR
HYUNDAI CAPITAL AMERICA 3.1% 2022	US44891CAM55	USD	2,000	1,000	3.100	FIXED	2	4/5/2017	10/5/2019	5-Apr-22	100.98	101.22	2.61%	12,141.67	Baa1	BBB+	NR
HYUNDAI CAPITAL SERVICES 3% 2022	USY3815NAX94	USD	200,000	1,000	3.000	FIXED	2	3/6/2017	9/6/2019	6-Mar-22	100.85	101.03	2.58%	14,166.67	Baa1	BBB+	BBB+
HUNAN XI DEVELOP GROUP 5.7% 2021	XS1897128630	USD	200,000	1,000	5.700	FIXED	2	11/15/2018	11/15/2019	15-Nov-21	99.98	100.63	5.39%	15,991.67	Baa3	NR	BBB
IBQ FINANCE LTD 3.5% 2020	XS1325770722	USD	200,000	1,000	3.500	FIXED	2	11/25/2015	11/25/2019	25-Nov-20	100.45	100.93	2.73%	8,847.22	A2	NR	WD
ICAHN ENTERPRISES/FIN 6% 2020	US451102AX52	USD	2,000	1,000	6.000	FIXED	2	1/15/2014		1-Aug-20	100.31	100.31		-	Ba3	BB+	NR
ICBICIL FINANCE CO LTD 3.25813% 2023	XS1810003928	USD	200,000	1,000	3.258	FLOATING	4	5/15/2018	11/15/2019	15-May-23	99.73	99.97	3.26%	995.54	A2	A	NR
ICD FUNDING LTD 4.625% 2024	XS1069870415	USD	200,000	1,000	4.625	FIXED	2	5/21/2014	11/21/2019	21-May-24	104.52	105.44	3.37%	12,204.86	NR	NR	NR
ICD SUKUK CO LTD 3.508% 2020	XS1069869839	USD	200,000	1,000	3.508	FIXED	2	5/21/2014	11/21/2019	21-May-20	100.04	100.68	2.57%	9,257.22	NR	NR	NR
ICD SUKUK CO LTD 5% 2027	XS1558166861	USD	200,000	1,000	5.000	FIXED	2	2/1/2017	2/1/2020	1-Feb-27	105.56	106.47	3.99%	3,472.22	NR	NR	NR
ICICI BANK LTD/DUBAI 3.125% 2020	XS1274011102	USD	200,000	1,000	3.125	FIXED	2	8/12/2015	2/12/2020	12-Aug-20	100.37	100.48	2.62%	1,215.28	Baa3	BBB-	NR
ICICI BANK LTD/DUBAI 3.5% 2020	US45112FAG19	USD	200,000	1,000	3.500	FIXED	2	9/18/2014	9/18/2019	18-Mar-20	100.42	100.54	2.53%	15,361.11	Baa3	BBB-	BB+
ICICI BANK LTD/DUBAI 4% 2026	US45112FAJ57	USD	200,000	1,000	4.000	FIXED	2	3/18/2016	9/18/2019	18-Mar-26	104.68	105.10	3.14%	17,555.56	Baa3	BBB-	NR
ICICI BANK LTD/HONG KONG 5.75% 2020	USY3860KAC75	USD	100,000	1,000	5.750	FIXED	2	11/16/2010	11/16/2019	16-Nov-20	103.54	103.73	2.63%	15,972.22	Baa3	BBB-	BB+u
ICICI BANK UK PLC 7% 2020	XS0561859926	USD	100,000	1,000	7.000	FIXED	2	11/23/2010	11/23/2019	23-Nov-20	104.01	104.48	3.28%	18,083.33	Ba1	NR	NR
IDB TRUST SERVICES LTD 1.831% 2020	XS1200466677	USD	200,000	1,000	1.831	FIXED	2	3/12/2015	9/12/2019	12-Mar-20	99.68	99.96	1.91%	8,341.22	Aaa	NR	AAA
IDBI BANK LTD/GIFT-IFC 4.125% 2020	XS1128264758	USD	200,000	1,000	4.125	FIXED	2	10/23/2014	10/23/2019	23-Apr-20	100.36	100.54	3.29%	14,093.75	Ba2u	BB	BB+
IDBI BANK LTD/GIFT-IFC 4.25% 2020	XS1325600994	USD	200,000	1,000	4.250	FIXED	2	11/30/2015	11/30/2019	30-Nov-20	100.87	101.19	3.27%	10,152.78	Ba2u	BB	BB+
IHO VERWALTUNGS GMBH 3.25% 2023	XS1490153886	EUR	100,000	1	3.250	PAY-IN-KIND	2	9/22/2016		15-Sep-23					WR	BB+	WD
IHS NETHERLANDS HOLDCO 9.5% 2021	XS1505674751	USD	200,000	1,000	9.500	FIXED	2	10/27/2016	10/27/2019	23-Sep-19	102.55	103.47	24.96%	31,402.78	B1	B+	B+
IND & COMM BK OF CHINA 4.875% 2025	USY39656AC06	USD	200,000	1,000	4.875	FIXED	2	9/21/2015	9/21/2019	21-Sep-25	109.59	109.96	3.06%	20,989.58	Baa2	BBB+	NR
INDIAN OIL CORP LTD 5.625% 2021	XS0654493823	USD	200,000	1,000	5.625	FIXED	2	8/2/2011	2/2/2020	2-Aug-21	105.38	105.67	2.60%	3,750.00	Baa2	NR	BBB-
INDIAN OIL CORP LTD 5.75% 2023	XS0955024236	USD	200,000	1,000	5.750	FIXED	2	8/1/2013	2/1/2020	1-Aug-23	110.41	110.76	2.84%	3,993.06	Baa2	NR	BBB-
ING GROEP NV 6.875% PERPETUAL	XS1497755360	USD	200,000	1,000	6.875	VARIABLE	2	11/21/2016	10/16/2019	16-Apr-22	104.92	105.50	4.63%	24,826.39	Ba1	NR	BBB-
INGERSOLL-RAND GL HLD CO 4.25% 2023	US45687AAJ16	USD	2,000	1,000	4.250	FIXED	2	6/10/2014	12/15/2019	15-Jun-23	106.63	107.18	2.27%	8,381.94	Baa2	BBB	NR
INNOVATE CAPITAL PTE LTD 6% 2024	XS1628861004	USD	10,000	1	6.000	PAY-IN-KIND	12	12/11/2017	9/9/2019	23-Sep-19	48.42	50.22	2724.59%	-	NR	NR	NR
INTEL CORP 4% 2032	US458140AN04	USD	2,000	1,000	4.000	FIXED	2	12/11/2012	12/15/2019	15-Dec-32	118.75	119.99	2.25%	7,888.89	A1	A+	A+
INTEL CORP 4.1% 2046	US458140AV20	USD	2,000	1,000	4.100	FIXED	2	5/19/2016	11/19/2019	19-Nov-45	117.64	119.47	3.02%	11,047.22	A1	A+	A+
INTESA SANPAOLO SPA 2.125% 2023	XS1873219304	EUR	100,000	1,000	2.125	FIXED	1	8/30/2018	8/30/2019	30-Aug-23	106.27	106.59	0.46%	21,017.12	Baa1	BBB	BBB
INTESA SANPAOLO SPA 3.928% 2026	XS1109765005	EUR	100,000	1,000	3.928	FIXED	1	9/15/2014	9/15/2019	15-Sep-26	108.80	109.58	2.43%	37,127.67	Ba1	BB+	BBB-
INTESA SANPAOLO SPA 5.25% 2024	US46115HAP29	USD	200,000	1,000	5.250	FIXED	2	1/14/2014	1/12/2020	12-Jan-24	106.75	107.48	3.40%	6,416.67	Baa1	BBB	BBB
INTL BK RECON & DEVELOP 7.625% 2023	US459056LD78	USD	1,000	1,000	7.625	FIXED	2	1/19/1993	1/19/2020	19-Jan-23	119.79	120.05	1.54%	7,836.81	Aaa	AAA	AAAu
INVESTEC PLC 4.5% 2022	XS1227242630	GBP	100,000	1,000	4.500	FIXED	1	5/5/2015	5/5/2020	5-May-22	106.70	107.12	1.76%	14,016.39	Baa1	NR	NR
ISLAMIC REP OF PAKISTAN 7.875% 2036	USY8793YAL66	USD	100,000	1,000	7.875	FIXED	2	3/30/2006	9/30/2019	31-Mar-36	99.28	100.58	7.81%	31,937.50	B3	B-	B-
ISLAMIC REP OF PAKISTAN 8.25% 2025	XS1299811486	USD	200,000	1,000	8.250	FIXED	2	9/30/2015	9/30/2019	30-Sep-25	107.77	108.46	6.54%	33,458.33	B3	NR	B-
ITAU UNIBANCO HLDG SA/KY 5.75% 2021	US46556MAB81	USD	100,000	1,000	5.750	FIXED	2	9/23/2010	1/22/2020	22-Jan-21	103.15	103.65	3.07%	5,430.56	Ba3	NR	B+
JABAL OMAR SUKUK 9.85% 2023	XS1897163892	USD	200,000	1,000	9.850	FIXED	2	11/15/2018	11/15/2019	15-Nov-20	99.75	100.70	9.21%	28,181.94	NR	NR	NR
JAFZ SUKUK 2019 7% 2019	XS0794821453	USD	200,000	1,000	7.000	FIXED	2	6/19/2012		MATURED					NR	NR	NR
JAGUAR LAND ROVER AUTOMO 2.2% 2024	XS1551347393	EUR	100,000	1,000	2.200	FIXED	2	1/17/2017	1/15/2020	15-Jan-24	82.63	83.67	6.54%	2,505.56	B1	B+	BB-u
JAGUAR LAND ROVER AUTOMO 4.5% 2026	XS1881005976	EUR	100,000	1,000	4.500	FIXED	2	9/14/2018	1/15/2020	15-Oct-25	83.72	84.80	7.65%	5,125.00	B1	B+	BB-u
JAGUAR LAND ROVER AUTOMO 5.625% 2023	USG50027AE42	USD	150,000	1,000	5.625	FIXED	2	1/28/2013	2/1/2020	23-Sep-19	95.71	96.74	76.25%	3,906.25	B1	B+	BB-u
JBS INVESTMENTS GMBH 7.25% 2024	USA29866AB53	USD	200,000	1,000	7.250	FIXED	2	4/3/2014		3-Apr-24	103.49	104.07		25,375.00	NR	BB-	BB
JD.COM INC 3.125% 2021	US47215PAB22	USD	200,000	1,000	3.125	FIXED	2	4/29/2016	10/29/2019	29-Apr-21	100.44	100.60	2.75%	10,156.25	Baa2	BBB	NR
JGC VENTURES PTE LTD 10.75% 2021	XS1871087133	USD	200,000	1,000	10.750	FIXED	2	8/30/2018	8/30/2019	3-Oct-19	106.04	106.74	22.42%	53,152.78	B2	B	B
JP MORGAN STRUCTURED PRO 10% 2020	XS1413654366	USD	200,000	10,000	10.000	FIXED	4	6/6/2016	9/30/2019	30-Sep-20					NR	NR	NR
JP MORGAN STRUCTURED PRO 3.25% 2021	XS1330966984	SAR	10,000	10,000	3.250	FIXED	2	3/23/2016	9/23/2019	22-Mar-21					NR	NR	NR

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SECURITY	ISIN	CCY	MIN	INCR.	COUPON (%)	COUPON TYPE	FREQ	ISSUE DATE	NEXT COUPON DATE	MATURITY/ FIRST CALL	BID	OFFER	YTM (ASK)	ACC INT. (per min)	CREDIT RATINGS		
															MOODY'S	S&P	FITCH
JPMORGAN CHASE & CO 3.125% 2025	US46625HCK33	USD	2,000	1,000	3.125	FIXED	2	1/23/2015	1/23/2020	23-Oct-24	103.71	104.24	2.25%	2,864.58	A2	A-	AA-
JPMORGAN CHASE & CO 3.25% 2022	US46625HJE18	USD	2,000	1,000	3.250	FIXED	2	9/24/2012	9/23/2019	23-Sep-22	103.28	103.62	2.03%	13,812.50	A2	A-	AA-
JPMORGAN CHASE & CO 3.375% 2023	US46625HJJ05	USD	1,000	1,000	3.375	FIXED	2	5/1/2013	11/1/2019	1-May-23	103.44	103.89	2.27%	10,781.25	A3	BBB+	A+
JPMORGAN CHASE & CO 3.51275% 2023	US46625HRW24	USD	2,000	1,000	3.513	FLOATING	4	10/24/2016	10/24/2019	24-Oct-22	101.29	101.71	2.83%	3,220.02	A2	A-	AA-
JPMORGAN CHASE & CO 3.875% 2024	US46625HJ786	USD	2,000	1,000	3.875	FIXED	2	1/28/2014	2/1/2020	1-Feb-24	107.08	107.56	2.08%	2,690.97	A2	A-	AA-
JPMORGAN CHASE & CO 4.25% 2027	US46625HNU58	USD	2,000	1,000	4.250	FIXED	2	9/25/2015	10/1/2019	1-Oct-27	110.93	111.76	2.63%	17,118.06	A3	BBB+	A+
JSC HALYK BANK 5.5% 2022	XS0867478124	USD	1	1	5.500	FIXED	2	12/21/2012	12/31/2019	23-Sep-19	100.30	101.12	-9.25%	6,268.01	NR	BB	BB
JSL EUROPE 7.75% 2024	USL5800PAB87	USD	200,000	1,000	7.750	FIXED	2	7/26/2017	1/26/2020	26-Jul-21	103.59	104.56	7.11%	6,458.33	NR	BB-	BB
JSW STEEL LTD 4.75% 2019	XS1133588233	USD	200,000	1,000	4.750	FIXED	2	11/12/2014	11/12/2019	12-Nov-19	100.00	100.41	2.75%	13,722.22	Ba2	NR	BB
JSW STEEL LTD 5.25% 2022	XS1586341981	USD	200,000	1,000	5.250	FIXED	2	4/12/2017	10/13/2019	13-Apr-22	101.02	101.71	4.55%	19,395.83	Ba2	NR	BB
JUBILANT PHARMA LTD 4.875% 2021	XS1493722299	USD	200,000	1,000	4.875	FIXED	2	10/6/2016	10/6/2019	6-Oct-19	100.60	101.28	14.82%	18,958.33	NR	BB-	BB
KEB HANA BANK 3.2495% 2023	XS1777363687	USD	200,000	1,000	3.250	FLOATING	4	3/13/2018	9/16/2019	13-Mar-23	100.38	100.61	2.78%	6,679.53	NR	A+	A-
KERRY GROUP FIN SERVICES 3.2% 2023	US49245PAA49	USD	200,000	1,000	3.200	FIXED	2	4/9/2013	10/9/2019	9-Jan-23	102.19	102.41	2.45%	12,177.78	Baa2	BBB+	NR
KIMBERLY-CLARK CORP 1.85% 2020	US494368BP76	USD	2,000	1,000	1.850	FIXED	2	2/27/2015	9/1/2019	1-Mar-20	99.81	99.89	2.08%	8,993.06	A2	A	WD
KINGDOM OF BAHRAIN 5.5% 2020	XS0498952679	USD	100,000	1,000	5.500	FIXED	2	3/31/2010	9/30/2019	31-Mar-20	100.89	101.33	3.21%	22,305.56	NR	B+	BB-
KINGDOM OF BAHRAIN 5.875% 2021	XS1324932273	USD	200,000	1,000	5.875	FIXED	2	11/24/2015	1/26/2020	26-Jan-21	102.57	103.09	3.61%	4,895.83	NR	B+	BB-
KINGDOM OF BAHRAIN 6% 2044	XS1110833123	USD	200,000	1,000	6.000	FIXED	2	9/17/2014	9/19/2019	19-Sep-44	100.69	101.59	5.88%	26,166.67	NR	B+	BB-
KINGDOM OF BAHRAIN 6.125% 2022	XS0794901727	USD	200,000	1,000	6.125	FIXED	2	7/5/2012	1/5/2020	5-Jul-22	106.18	106.78	3.60%	8,677.08	NR	B+	BB-
KINGDOM OF BAHRAIN 6.125% 2023	XS0956406135	USD	200,000	1,000	6.125	FIXED	2	8/1/2013	2/1/2020	1-Aug-23	107.85	108.47	3.78%	4,253.47	NR	B+	BB-
KINGDOM OF BAHRAIN 6.75% 2029	XS1675862012	USD	200,000	1,000	6.750	FIXED	2	9/20/2017	9/20/2019	20-Sep-29	112.48	113.20	5.06%	29,250.00	NR	B+	BB-
KINGDOM OF BAHRAIN 7% 2026	XS1324931895	USD	200,000	1,000	7.000	FIXED	2	11/24/2015	1/26/2020	26-Jan-26	112.90	113.61	4.53%	5,833.33	NR	B+	BB-
KINGDOM OF BAHRAIN 7% 2028	XS1405766541	USD	200,000	1,000	7.000	FIXED	2	10/12/2016	10/12/2019	12-Oct-28	113.97	114.59	4.99%	26,055.56	NR	B+	BB-
KINGDOM OF BAHRAIN 7.5% 2047	XS1675862103	USD	200,000	1,000	7.500	FIXED	2	9/20/2017	9/20/2019	20-Sep-47	114.79	115.68	6.30%	32,500.00	NR	B+	BB-
KINGDOM OF JORDAN 5.75% 2027	XS1405770220	USD	200,000	1,000	5.750	FIXED	2	11/1/2016	1/31/2020	31-Jan-27	101.24	101.94	5.43%	4,152.78	B1	B+	NR
KINGDOM OF JORDAN 6.125% 2026	XS1117279882	USD	200,000	1,000	6.125	FIXED	2	11/10/2015	1/29/2020	29-Jan-26	103.94	104.66	5.26%	4,594.50	B1	B+	NR
KINGDOM OF MOROCCO 4.25% 2022	XS0850020586	USD	200,000	1,000	4.250	FIXED	2	12/11/2012	12/11/2019	11-Dec-22	104.59	105.19	2.59%	8,825.14	NR	BBB-	BBB-
KINROSS GOLD CORP 5.95% 2024	US496902AN77	USD	2,000	1,000	5.950	FIXED	2	1/23/2015	9/15/2019	15-Dec-23	110.42	111.43	3.09%	26,609.72	Ba1	BBB-	BBB-
KOC HOLDING AS 3.5% 2020	XS0922615819	USD	200,000	1,000	3.500	FIXED	2	4/24/2013	10/24/2019	24-Apr-20	99.19	99.68	3.98%	11,861.11	B1	BB-	NR
KOC HOLDING AS 5.25% 2023	XS1379145656	USD	200,000	1,000	5.250	FIXED	2	3/15/2016	9/15/2019	15-Dec-22	98.09	98.87	5.63%	23,479.17	B1	BB-	NR
KOMATSU FINANCE AMERICA 2.118% 2020	XS1678456226	USD	200,000	1,000	2.118	FIXED	2	9/11/2017	9/11/2019	11-Sep-20	99.72	99.81	2.30%	9,707.50	A2	NR	NR
KOOKMIN BANK 3.403% 2022	XS1624141435	USD	200,000	1,000	3.403	FLOATING	4	6/9/2017	9/9/2019	9-Jun-22	100.74	100.92	2.77%	7,278.64	Aa3	A+	A
KOREA DEVELOPMENT BANK 2.5% 2021	US500630CH97	USD	200,000	1,000	2.500	FIXED	2	1/13/2016	1/13/2020	13-Jan-21	100.52	100.64	2.02%	2,986.11	Aa2	AA	AA-
KOREA GAS CORP 4.25% 2020	US50066CAA71	USD	100,000	1,000	4.250	FIXED	2	11/2/2010	11/2/2019	2-Nov-20	102.40	102.51	2.09%	13,458.33	Aa2	AA-	AA-
KOREA SOUTHERN POWER 3% 2021	USY494FAE52	USD	200,000	1,000	3.000	FIXED	2	1/29/2018	1/29/2020	29-Jan-21	101.07	101.19	2.15%	2,250.00	Aa2	NR	AA-
KRAFT HEINZ FOODS CO 2.25% 2028	XS1405784015	EUR	100,000	1,000	2.250	FIXED	1	5/25/2016	5/25/2020	25-Feb-28	107.16	107.86	1.27%	5,717.21	Baa3	BBB-	BBB-u
KRUNG THAI BANK/CAYMAN 5.2% 2024	XS1080078691	USD	200,000	1,000	5.200	VARIABLE	2	6/26/2014	12/26/2019	26-Dec-19	100.58	100.63	3.26%	8,666.67	NR	B+	BBB-
KSA SUKUK LTD 2.894% 2022	XS1599284111	USD	200,000	1,000	2.894	FIXED	2	4/20/2017	10/20/2019	20-Apr-22	102.14	102.53	1.91%	10,129.00	A1	NR	A+
KSA SUKUK LTD 3.628% 2027	XS1599284202	USD	200,000	1,000	3.628	FIXED	2	4/20/2017	10/20/2019	20-Apr-27	107.65	108.17	2.45%	12,698.00	A1	NR	A+
KSA SUKUK LTD 4.303% 2029	XS1881581968	USD	200,000	1,000	4.303	FIXED	2	9/19/2018	1/19/2020	19-Jan-29	112.88	113.42	2.68%	4,422.53	A1	NR	A+
KT KIRA SERT VARLIK 5.136% 2021	XS1505149325	USD	200,000	1,000	5.136	FIXED	2	11/1/2016	11/1/2019	2-Nov-21	100.79	101.61	4.35%	16,406.67	NR	NR	B+
KT SUKUK CO LTD 7.9% 2026	XS1323608635	USD	200,000	1,000	7.900	VARIABLE	2	2/17/2016	2/17/2020	17-Feb-21	99.56	100.89	7.25%	1,975.00	NR	NR	B
KTG AGRAR SE 7.25% 2019	DE000A11QGQ1	EUR	1,000	1,000	7.250	DEFAULTED	1	10/15/2014	10/15/2019	15-Oct-19	0.93	2.12	33736.48%	-	NR	NR	NR
KUWAIT ENERGY PLC 9.5% 2019	XS1086694111	USD	200,000	1,000	9.500	FIXED	2	8/4/2014		MATURED	99.45	99.45	-	-	NR	NR	NR
KUWAIT INTL BOND 2.75% 2022	XS1582346703	USD	200,000	1,000	2.750	FIXED	2	3/20/2017	9/20/2019	20-Mar-22	101.72	102.11	1.91%	11,916.67	NR	AA	AA
KUWAIT INTL BOND 2.75% 2022	XS1582346703	USD	200,000	1,000	2.750	FIXED	2	3/20/2017	9/20/2019	20-Mar-22	101.72	102.11	1.91%	11,916.67	NR	AA	AA
KUWAIT INTL BOND 3.5% 2027	US501499AB36	USD	200,000	1,000	3.500	FIXED	2	3/20/2017	9/20/2019	20-Mar-27	109.07	109.65	2.11%	15,166.67	NR	AA	AA
KUWAIT INTL BOND 3.5% 2027	US501499AB36	USD	200,000	1,000	3.500	FIXED	2	3/20/2017	9/20/2019	20-Mar-27	109.07	109.65	2.11%	15,166.67	NR	AA	AA
KUWAIT PROJECTS CO SPC L 4.5% 2027	XS1567906059	USD	200,000	1,000	4.500	FIXED	2	2/23/2017	2/23/2020	23-Feb-27	101.33	102.26	4.15%	375.00	Baa3	BBB-	NR
KUWAIT PROJECTS CO SPC L 5% 2023	XS1379107219	USD	200,000	1,000	5.000	FIXED	2	3/15/2016	9/15/2019	15-Mar-23	105.02	105.77	3.27%	22,361.11	Baa3	BBB-	NR
KUWAIT PROJECTS CO SPC L 9.375% 2020	XS0526235535	USD	100,000	1,000	9.375	FIXED	2	7/15/2010	1/15/2020	15-Jul-20	105.71	106.14	2.33%	10,678.22	Baa3	BBB-	NR

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Thursday, August 22, 2019

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Fixed Income Securities Price List

SECURITY	ISIN	CCY	MIN	INCR.	COUPON (%)	COUPON TYPE	FREQ	ISSUE DATE	NEXT COUPON DATE	MATURITY/ FIRST CALL	BID	OFFER	YTM (ASK)	ACC INT. (per min)	CREDIT RATINGS		
															MOODY'S	S&P	FITCH
L3 TECHNOLOGIES INC 3.95% 2024	US5024138D83	USD	2,000	1,000	3.950	FIXED	2	5/28/2014	11/28/2019	28-Feb-24	105.74	106.07	2.52%	9,655.56	WR	BBB	BBB
LA MONDIALE 5.05% PERPETUAL	XS1155697243	EUR	100,000	1,000	5.050	VARIABLE	1	12/17/2014	12/17/2019	17-Dec-25	115.38	116.20	2.26%	34,865.75	NR	BBB	NR
LAMAR FUNDING LTD 3.958% 2025	XS1117297355	USD	200,000	1,000	3.958	FIXED	2	5/7/2015	11/7/2019	7-May-25	91.54	92.45	5.52%	11,983.94	Ba1	BB	BB+
LEBANESE REPUBLIC 6.25% 2025	XS0793155911	USD	1,000	1,000	6.250	FIXED	2	6/12/2012	12/12/2019	12-Jun-25	70.37	71.44	13.51%	12,847.22	NR	B-	B-
LEBANESE REPUBLIC 6.375% 2020	XS0493540297	USD	1,000	1,000	6.375	FIXED	2	3/9/2010	9/9/2019	9-Mar-20	93.75	94.70	17.12%	29,572.92	NR	B-	B-
LEBANESE REPUBLIC 6.75% 2027	XS0859366899	USD	1,000	1,000	6.750	FIXED	2	11/29/2012	11/29/2019	29-Nov-27	68.37	69.46	12.85%	16,312.50	NR	NR	B-
LEBANESE REPUBLIC 6.85% 2027	XS1586230051	USD	1,000	1,000	6.850	FIXED	2	3/23/2017	9/23/2019	23-Mar-27	69.05	70.08	13.22%	29,112.50	NR	B-	B-
LENOVO PERPETUAL SECURIT 5.375% PERPETUAL	XS1575529539	USD	200,000	1,000	5.375	VARIABLE	2	3/16/2017	9/16/2019	16-Mar-22	96.19	97.13	6.61%	23,888.89	NR	NR	NR
LEONTEQ SEC AG GUERNSEY 0.282% 2023	CH0433737092	EUR	1,000	1,000	0.282	FLOATING	4	9/13/2018	10/11/2019	23-Sep-19					NR	NR	NR
LEONTEQ SEC AG GUERNSEY 1.092% 2023	CH0433737522	EUR	1,000	1,000	1.092	FLOATING	4	9/18/2018	10/11/2019	23-Sep-19					NR	NR	NR
LLOYDS BANK PLC 12% PERPETUAL	US539473AE82	USD	100,000	1,000	12.000	VARIABLE	2	12/16/2009	12/16/2019	16-Dec-24	120.69	121.43	7.08%	23,333.33	Baa3	BB+	BBB-
LLOYDS BANK PLC 12% PERPETUAL	US539473AE82	USD	100,000	1,000	12.000	VARIABLE	2	12/16/2009	12/16/2019	16-Dec-24	120.69	121.43	7.08%	23,333.33	Baa3	BB+	BBB-
LLOYDS BANK PLC 6.5% 2020	US53947QA58	USD	100,000	1,000	6.500	FIXED	2	9/14/2010	9/14/2019	14-Sep-20	103.85	104.17	2.45%	29,250.00	Baa1	BBB	A-
LLOYDS BANK PLC 6.785% 2026	XS0258698348	USD	1,000,000	1,000,000	6.785	FIXED	1	6/30/2006	6/30/2020	30-Jun-20	103.69	103.79	2.19%	10,554.44	Aa3	NR	NR
LLOYDS BANKING GROUP PLC 4.5% 2024	US53944YAA10	USD	200,000	1,000	4.500	FIXED	2	11/4/2014	11/4/2019	4-Nov-24	104.35	104.93	3.45%	14,000.00	Baa1	BBB-	A-
LLOYDS BANKING GROUP PLC 4.65% 2026	US53944YAB92	USD	200,000	1,000	4.650	FIXED	2	3/24/2016	9/24/2019	24-Mar-26	104.91	105.44	3.71%	19,633.33	Baa1	BBB-	A-
LODHA DEVELOPERS INTL 12% 2020	XS1148395582	USD	200,000	1,000	12.000	FIXED	2	3/13/2015	9/13/2019	23-Sep-19	80.53	82.09	710.07%	54,333.33	B3	NR	B *-
LOUIS DREYFUS CO BV 4% 2020	XS1000918018	EUR	100,000	1,000	4.000	FIXED	1	12/4/2013	12/4/2019	4-Dec-20	103.50	104.59	0.38%	29,041.10	NR	NR	NR
LOUIS DREYFUS CO BV 4% 2022	XS1560991637	EUR	100,000	1,000	4.000	FIXED	1	2/7/2017	2/7/2020	7-Feb-22	104.46	105.42	1.72%	21,917.81	NR	NR	NR
LUKOIL INTL FINANCE BV 4.563% 2023	XS0919504562	USD	200,000	1,000	4.563	FIXED	2	4/24/2013	10/24/2019	24-Apr-23	104.86	105.40	2.99%	15,463.50	Baa2	BBB	BBB+
LUKOIL INTL FINANCE BV 6.125% 2020	XS0554659671	USD	200,000	1,000	6.125	FIXED	2	11/9/2010	11/9/2019	9-Nov-20	103.90	104.39	2.40%	18,204.86	Baa2	BBB	BBB+
LYB INTL FINANCE BV 4% 2023	US50247VA070	USD	2,000	1,000	4.000	FIXED	2	7/16/2013	1/15/2020	15-Jul-23	105.92	106.58	2.22%	4,555.56	Baa1	BBB+	NR
MACQUARIE BANK LTD 6% 2020	XS0543117768	EUR	50,000	50,000	6.000	FIXED	1	9/21/2010	9/21/2019	21-Sep-20	106.20	106.40	0.02%	55,726.03	Baa2	BBB	A-
MACQUARIE BANK LTD 6.625% 2021	US55608YAA38	USD	2,000	1,000	6.625	FIXED	2	4/7/2011	10/7/2019	7-Apr-21	106.37	106.59	2.43%	25,579.86	Baa2	BBB	A-
MACQUARIE GROUP LTD 6% 2020	US55608KAB17	USD	2,000	1,000	6.000	FIXED	2	1/14/2010	1/14/2020	14-Jan-20	101.40	101.46	2.15%	7,000.00	A3	BBB	A-
MACQUARIE GROUP LTD 6.25% 2021	US55608KAD72	USD	2,000	1,000	6.250	FIXED	2	1/14/2011	1/14/2020	14-Jan-21	105.13	105.33	2.31%	7,291.67	A3	BBB	A-
MACYS RETAIL HLDGS INC 2.875% 2023	US55616XAH08	USD	2,000	1,000	2.875	FIXED	2	11/20/2012	2/15/2020	15-Nov-22	97.59	98.13	3.49%	878.47	Baa3	BBB-	BBB
MACYS RETAIL HLDGS INC 3.875% 2022	US55616XAF42	USD	2,000	1,000	3.875	FIXED	2	1/13/2012	1/15/2020	15-Oct-21	100.59	102.05	2.88%	4,413.19	Baa3	BBB-	BBB
MADISON GAS & ELECTRIC C 7.7% 2028	US557497AL87	USD	1,000	1,000	7.700	FIXED	2	2/24/1993	2/15/2020	23-Sep-19	100.42	100.43	1.98%	2,352.78	Aa2	AA-	NR
MAF GLOBAL SECURITIES 4.75% 2024	XS1064799841	USD	200,000	1,000	4.750	FIXED	2	5/7/2014	11/7/2019	7-May-24	106.88	107.51	3.02%	14,381.94	NR	BBB	BBB
MAF GLOBAL SECURITIES 5.25% 2019	XS0800825845	USD	200,000	1,000	5.250	FIXED	2	7/5/2012		MATURED	101.46	101.46		-	NR	NR	NR
MAF GLOBAL SECURITIES 5.5% PERPETUAL	XS1567903627	USD	200,000	1,000	5.500	VARIABLE	2	3/7/2017	9/7/2019	7-Sep-22	100.20	101.07	5.11%	25,819.44	NR	BB+	BB+
MAF GLOBAL SECURITIES 6.375% PERPETUAL	XS1787454922	USD	200,000	1,000	6.375	VARIABLE	2	3/20/2018	9/20/2019	20-Mar-26	99.55	100.44	6.29%	27,625.00	NR	BB+	BB+
MAF SUKUK LTD 4.5% 2025	XS1308713723	USD	200,000	1,000	4.500	FIXED	2	11/3/2015	11/3/2019	3-Nov-25	106.51	107.22	3.20%	14,125.00	NR	BBB	BBB
MAIN CAPITAL FUNDING LP 5.5% PERPETUAL	DE000A0E4657	EUR	1,000	1,000	5.500	FIXED	1	6/2/2005	6/30/2020	30-Jun-20	102.78	103.69	1.08%	8,565.57	Ba1	NR	NR
MALAYSIA GOVERNMENT 3.62% 2021	MYBML1600042	MYR	1,000	1,000	3.620	FIXED	2	5/31/2016	11/30/2019	30-Nov-21	100.95	100.95	3.18%	8,604.92	A3	NR	A-
MALAYSIA GOVERNMENT 3.8% 2023	MYBML1600014	MYR	1,000	1,000	3.800	FIXED	2	2/17/2016	2/17/2020	17-Aug-23	101.96	101.96	3.27%	929.35	A3	NR	A-
MALAYSIA SOVEREIGN SUKUK 3.043% 2025	USY5749LAA99	USD	200,000	1,000	3.043	FIXED	2	4/22/2015	10/22/2019	22-Apr-25	104.09	104.44	2.20%	10,481.44	A3	A-	NR
MALAYSIA SOVEREIGN SUKUK 4.236% 2045	USY5749LAB72	USD	200,000	1,000	4.236	FIXED	2	4/22/2015	10/22/2019	22-Apr-45	124.60	125.81	2.82%	14,590.67	A3	A-	NR
MALAYSIA SUKUK GLOBAL 3.179% 2026	USY54788AA57	USD	250,000	1,000	3.179	FIXED	2	4/27/2016	10/27/2019	27-Apr-26	105.09	105.48	2.29%	10,508.36	A3	A-	A-
MALAYSIA SUKUK GLOBAL 3.179% 2026	USY54788AA57	USD	250,000	1,000	3.179	FIXED	2	4/27/2016	10/27/2019	27-Apr-26	105.09	105.48	2.29%	10,508.36	A3	A-	A-
MARBLE II PTE LTD 5.3% 2022	USY57657AA90	USD	200,000	1,000	5.300	FIXED	2	6/20/2017	12/20/2019	20-Jun-20	100.15	100.83	5.84%	9,716.67	Ba2	NR	BB
MARFRIG HOLDING EUROPE B 8% 2023	USN54468AF52	USD	200,000	1,000	8.000	FIXED	2	6/8/2016	12/8/2019	23-Sep-19	103.69	104.25	4.39%	17,333.33	B1	BB-	BB-
MARSH & MCLENNAN COS INC 3.5% 2024	US571748AV42	USD	2,000	1,000	3.500	FIXED	2	5/30/2014	12/3/2019	3-Mar-24	104.96	105.68	2.17%	8,069.44	Baa1	A-	A-u
MATTERHORN TELECOM SA 3.875% 2022	XS1219465728	EUR	100,000	1,000	3.875	FIXED	2	4/23/2015	11/1/2019	2-Sep-19	100.97	101.60	-32.87%	12,378.47	B2	B+	NR
MATTHORN TEL HLD 4.875% 2023	XS1219475792	EUR	100,000	1,000	4.875	FIXED	2	4/23/2015	11/1/2019	3-Sep-19	101.03	101.88	-28.15%	15,572.92	Caa1	B-	NR
MATURITAS SECURITISATION 0% 2038	CH0417569289	EUR	10,000	10,000	0.000	VARIABLE	1	5/15/2018	#N/A N/A	30-Dec-38					NR	NR	NR
MAZON ASSETS CO SAOC 5.2% 2027	XS1577945824	USD	200,000	1,000	5.200	FIXED	2	11/8/2017	11/8/2019	8-Nov-27	98.29	99.43	5.28%	15,600.00	Ba1	NR	BB+
MCC HOLDING HK CORP LTD 2.95% 2020	US1620297462	USD	200,000	1,000	2.950	FIXED	2	5/31/2017	11/30/2019	31-May-20	100.09	100.18	2.71%	7,047.22	Baa1	NR	NR
MCKESSON CORP 3.796% 2024	US581557BE41	USD	2,000	1,000	3.796	FIXED	2	3/10/2014	9/15/2019	15-Dec-23	104.79	105.10	2.54%	16,976.56	Baa2	BBB+	BBB+
MDC-GMTN B.V. 2.75% 2023	XS1410482282	USD	200,000	1,000	2.750	FIXED	2	5/12/2016	11/11/2019	11-May-23	101.56	102.14	2.15%	8,020.83	Aa2	AA	AA

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Thursday, August 22, 2019

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Fixed Income Securities Price List

SECURITY	ISIN	CCY	MIN	INCR.	COUPON (%)	COUPON TYPE	FREQ	ISSUE DATE	NEXT COUPON DATE	MATURITY/ FIRST CALL	BID	OFFER	YTM (ASK)	ACC INT. (per min)	CREDIT RATINGS		
															MOODY'S	S&P	FITCH
MDC-GMTN B.V. 3% 2024	XS1596070547	USD	200,000	1,000	3.000	FIXED	2	4/19/2017	10/19/2019	19-Apr-24	103.34	103.93	2.11%	10,583.33	Aa2	AA	AA
MDC-GMTN B.V. 3.25% 2022	XS1062852253	USD	200,000	1,000	3.250	FIXED	2	4/28/2014	10/28/2019	28-Apr-22	102.33	102.95	2.11%	10,652.78	Aa2	AA	AA
MDC-GMTN B.V. 3.386% 2021	XS1537312172	USD	200,000	1,000	3.386	FIXED	2	12/19/2016	12/19/2019	19-Dec-21	100.98	101.83	2.56%	6,301.72	NR	AA	AA
MDC-GMTN B.V. 3.625% 2023	XS0860584308	EUR	100,000	1,000	3.625	FIXED	1	11/30/2012	7/30/2020	30-May-23	113.09	113.86	-0.06%	2,674.18	Aa2	AA	AA
MDC-GMTN B.V. 3.75% 2029	XS1598828298	USD	200,000	1,000	3.750	FIXED	2	4/19/2017	10/19/2019	19-Apr-29	109.45	110.09	2.56%	13,229.17	Aa2	AA	AA
MDC-GMTN B.V. 5% 2020	XS0558268891	USD	250,000	1,000	5.000	FIXED	2	11/15/2010	11/15/2019	15-Nov-20	103.23	103.71	1.91%	14,027.78	Aa2	AA	AA
MDC-GMTN B.V. 5.5% 2021	XS0619200990	USD	200,000	1,000	5.500	FIXED	2	4/20/2011	10/20/2019	20-Apr-21	105.25	105.68	1.98%	19,250.00	Aa2	AA	AA
MDC-GMTN B.V. 5.5% 2022	XS071035676	USD	200,000	1,000	5.500	FIXED	2	11/1/2011	9/1/2019	1-Mar-22	107.88	108.50	2.01%	26,736.11	Aa2	AA	AA
MDC-GMTN B.V. 5.875% 2021	XS0605559821	EUR	100,000	1,000	5.875	FIXED	1	3/14/2011	3/14/2020	14-Mar-21	109.59	110.13	-0.61%	26,485.66	Aa2	AA	AA
MDC-GMTN B.V. 6.875% 2026	XS0605560084	GBP	100,000	1,000	6.875	FIXED	2	3/14/2011	3/14/2020	14-Mar-26	132.56	133.67	1.45%	31,181.69	Aa2	AA	AA
MDC-GMTN B.V. 6.875% 2041	XS0701227075	USD	200,000	1,000	6.875	FIXED	2	11/1/2011	11/1/2019	1-Nov-41	160.82	162.23	3.01%	21,961.81	Aa2	AA	AA
MEDJOL LTD 3.875% 2023	XS0904232310	USD	200,000	1,000	3.875	FIXED	2	3/19/2013	9/19/2019	19-Mar-23	100.16	100.89	3.61%	6,404.16	NR	NR	NR
MERAAS SUKUK LTD 5.112% 2022	XS1622425806	USD	200,000	1,000	5.112	FIXED	2	5/31/2017	10/31/2019	31-Mar-22	97.46	98.56	5.68%	12,212.00	NR	NR	NR
METALSA SA DE CV 4.9% 2023	USP6638MAA91	USD	150,000	1,000	4.900	FIXED	2	4/24/2013	10/24/2019	24-Apr-23	100.96	101.83	4.35%	16,605.56	NR	BB+	BBB-
METLIFE INC 6.4% 2036	US59156RAP38	USD	1,000	1,000	6.400	FIXED	2	12/21/2006	12/15/2019	15-Dec-31	115.84	117.49	4.53%	12,622.22	Baa2	BBB	BBB
METSO OYJ 2.75% 2019	XS0838968849	EUR	100,000	1,000	2.750	FIXED	1	10/4/2012	10/4/2019	4-Oct-19	100.29	100.31	-0.15%	24,561.64	Baa2u	NR	NR
MICROSOFT CORP 3.3% 2027	US594918B9Y3	USD	2,000	1,000	3.300	FIXED	2	2/6/2017	2/6/2020	6-Nov-26	108.60	109.15	1.93%	1,833.33	Aaa	AAA	AA+u
MICROSOFT CORP 3.625% 2023	US594918AW47	USD	2,000	1,000	3.625	FIXED	2	12/6/2013	12/15/2019	15-Sep-23	107.17	107.54	1.69%	7,149.31	Aaa	AAA	AA+u
MID-AMERICA APARTMENTS 4.3% 2023	US59523UAA51	USD	2,000	1,000	4.300	FIXED	2	10/16/2013	10/15/2019	15-Jul-23	107.05	107.30	2.32%	15,647.22	Baa1	BBB+	BBB+
MINERVA LUXEMBOURG SA 6.5% 2026	USL6401PAF01	USD	200,000	1,000	6.500	FIXED	2	9/20/2016	9/20/2019	20-Sep-21	102.76	103.45	6.19%	28,166.67	NR	BB-	BB-
mitsubishi corp 3.375% 2024	XS1086900898	USD	200,000	1,000	3.375	FIXED	2	7/23/2014	1/23/2020	23-Jul-24	104.60	104.99	2.29%	3,093.75	A2	A	NR
MITSUBISHI UFJ FIN GRP 3.0695% 2022	US606822AK06	USD	2,000	1,000	3.070	FLOATING	4	2/22/2017	11/22/2019	22-Feb-22	100.50	100.67	2.79%	341.06	A1	A-	A
MIZUHO BANK LTD 2.95% 2022	USJ461968B66	USD	200,000	1,000	2.950	FIXED	2	10/17/2012	10/17/2019	17-Oct-22	102.09	102.31	2.19%	10,570.83	A1	A	NR
MMC NORLISK (MMC FIN) 6.625% 2022	XS1298447019	USD	200,000	1,000	6.625	FIXED	2	10/14/2015	10/14/2019	14-Oct-22	109.52	110.05	3.22%	24,291.67	Baa2	BBB-	BBB-*
MMC NORLISK (MMC FIN) 4.1% 2023	XS1589324075	USD	200,000	1,000	4.100	FIXED	2	4/11/2017	10/11/2019	11-Apr-23	101.60	102.13	3.47%	15,375.00	NR	BBB-	BBB-*
MOBILE TELESYS (MTS INT) 8.625% 2020	XS0513723873	USD	100,000	1,000	8.625	FIXED	2	6/22/2010	12/22/2019	22-Jun-20	104.82	105.28	2.11%	15,333.33	Ba1u	BB	BB+
MONGOLIA INTL BOND 10.875% 2021	US60937GAD88	USD	200,000	1,000	10.875	FIXED	2	4/6/2016	10/6/2019	6-Apr-21	109.28	109.88	4.45%	42,291.67	B3	B	B
MORGAN STANLEY 2.5% 2021	US617468EA08	USD	1,000	1,000	2.500	FIXED	2	4/21/2016	10/21/2019	21-Apr-21	100.51	100.70	2.07%	8,680.56	A3	BBB+	A
MORGAN STANLEY 3.125% 2026	US61761J3R84	USD	1,000	1,000	3.125	FIXED	2	7/25/2016	1/27/2020	27-Jul-26	103.46	103.72	2.54%	2,517.36	A3	BBB+	A
MORGAN STANLEY 3.7% 2024	US61761JV106	USD	1,000	1,000	3.700	FIXED	2	10/23/2014	10/23/2019	23-Oct-24	106.21	106.75	2.30%	12,641.67	A3	BBB+	A
MORGAN STANLEY 3.95% 2027	US61761JZ26	USD	1,000	1,000	3.950	FIXED	2	4/23/2015	10/23/2019	23-Apr-27	106.65	107.33	2.88%	13,495.83	Baa2	BBB	A-
MTN MAURITIUS INVESTMENTS 4.755% 2024	XS1128996425	USD	200,000	1,000	4.755	FIXED	2	11/10/2014	11/11/2019	11-Nov-24	101.12	101.96	4.33%	13,868.75	Ba1	BB+	NR
MUMTALAKAT SUKUK HOLDING 4% 2021	XS1143085014	USD	200,000	1,000	4.000	FIXED	2	11/25/2014	11/25/2019	25-Nov-21	99.81	100.42	3.80%	10,111.11	NR	B+	BB-
MUMTALAKAT SUKUK HOLDING 5.625% 2024	XS1953255616	USD	200,000	1,000	5.625	FIXED	2	2/27/2019	8/27/2019	27-Feb-24	104.45	105.03	4.38%	27,968.75	NR	B+	BB-
MUNICIPALITY FINANCE PLC 1.75% 2019	XS1069782982	USD	200,000	1,000	1.750	FIXED	2	5/21/2014		MATURED					WR	NR	NR
MUNICIPALITY FINANCE PLC 1.875% 2020	XS1647107009	USD	200,000	1,000	1.875	FIXED	2	7/18/2017	9/18/2019	18-Sep-20	100.02	100.10	1.78%	8,229.17	Aa1	AA+	NR
MYLAN NV 2.25% 2024	XS1492457665	EUR	100,000	1,000	2.250	FIXED	1	11/22/2016	11/22/2019	22-Sep-24	108.02	108.49	0.55%	17,075.34	Baa3	BBB-	BBB-*
NABORS INDUSTRIES INC 4.625% 2021	US629568AX43	USD	2,000	1,000	4.625	FIXED	2	2/13/2012	9/15/2019	15-Sep-21	95.82	97.65	5.85%	20,684.03	B1	BB	BB-
NAN FUNG TREASURY II LTD 5.5% PERPETUAL	XS1619003970	USD	200,000	1,000	5.500	FIXED	2	5/29/2017	11/29/2019	29-May-20	98.45	99.40	6.31%	13,291.67	Baa3	NR	BBB-
NATIONAL AUSTRALIA BANK 2.92775% 2020	US6325C1C69	USD	250,000	1,000	2.928	FLOATING	4	1/10/2017	10/10/2019	10-Jan-20	100.20	100.22	2.22%	3,822.34	Aa3	AA-	NR
NATIONAL AUSTRALIA BANK 4.375% 2020	US6325C0B62	USD	100,000	1,000	4.375	FIXED	2	12/10/2010	12/10/2019	10-Dec-20	102.91	103.02	1.99%	9,238.22	Aa3	AA-	AA-
NATIONAL BANK OF OMAN 3.125% 2019	XS1117537172	USD	200,000	1,000	3.125	FIXED	2	10/7/2014	10/7/2019	7-Oct-19	99.80	100.23	1.06%	12,065.97	Ba1	NR	NR
NATIONAL BANK OF OMAN 5.625% 2023	XS1884006559	USD	200,000	1,000	5.625	FIXED	2	9/25/2018	9/25/2019	25-Sep-23	102.77	103.52	4.67%	23,593.75	Ba1	NR	NR
NATIONAL BANK OF OMAN 7.875% PERPETUAL	XS1321921899	USD	200,000	1,000	7.875	VARIABLE	2	11/18/2015	11/18/2019	18-Nov-20	101.98	102.92	5.37%	21,437.50	NR	NR	NR
NATIONWIDE BLDG SOCIETY 2.35% 2020	US63859UBC62	USD	200,000	1,000	2.350	FIXED	2	1/21/2015	1/21/2020	21-Jan-20	100.00	100.04	2.24%	2,284.72	Aa3	A	A+
NATURGY CAPITAL MARKETS 5.375% 2019	XS0627188468	EUR	100,000	100,000	5.375	FIXED	1	5/24/2011		MATURED					WR	BBB	NR
NATURGY FINANCE BV 3.875% 2023	XS0875343757	EUR	100,000	100,000	3.875	FIXED	1	1/17/2013	1/17/2020	17-Jan-23	113.70	113.97	-0.22%	23,462.33	Baa2	BBB	BBB+*
NAVIENT SOLUTIONS INC 0% 2022	US863871AM19	USD	5,000	5,000	0.000	ZERO COUPON	1	10/3/1984		3-Oct-22	93.68	94.07	1.99%	-	Aaa	NR	NR
NBK SPC LTD 2.75% 2022	XS1622312434	USD	200,000	1,000	2.750	FIXED	2	5/30/2017	11/30/2019	30-May-22	100.27	100.93	2.40%	6,569.44	Aa3	NR	AA-
NBK TIER 1 FNC LTD 5.75% PERPETUAL	XS1206972348	USD	200,000	1,000	5.750	VARIABLE	2	4/9/2015	10/9/2019	9-Apr-21	103.24	104.10	3.13%	21,881.94	Baa3	NR	NR
NESTLE HOLDINGS INC 1.875% 2021	XS1376845860	USD	2,000	1,000	1.875	FIXED	1	3/9/2016	3/9/2020	9-Mar-21	99.98	100.18	1.75%	8,697.92	Aa2	AA-	AA-

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

Thursday, August 22, 2019

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Fixed Income Securities Price List

SECURITY	ISIN	CCY	MIN	INCR.	COUPON (%)	COUPON TYPE	FREQ	ISSUE DATE	NEXT COUPON DATE	MATURITY/ FIRST CALL	BID	OFFER	YTM (ASK)	ACC INT. (per min)	CREDIT RATINGS		
															MOODY'S	S&P	FITCH
NESTLE HOLDINGS INC 2.125% 2020	XS1066895399	USD	2,000	1,000	2.125	FIXED	1	5/14/2014	1/14/2020	14-Jan-20	99.96	100.02	2.06%	13,104.17	Aa2	AA-	AA-
NEW LOOK SECURED ISSUER 6.5% 2022	XS1248516616	GBP	100,000	1,000	6.500	DEFAULTED	2	6/24/2015	11/15/2019	2-Sep-19	27.03	28.86	18157.82%	-	WR	NR	WD
NEW YORK LIFE GLOBAL FDG 1.95% 2020	US64952WBV84	USD	2,000	1,000	1.950	FIXED	2	2/11/2015	2/11/2020	11-Feb-20	99.91	99.99	1.97%	812.50	Aaa	AA+	AAA
NIDDA BONDCO GMBH 5% 2025	XS1690645129	EUR	100,000	1,000	5.000	FIXED	2	9/29/2017	9/30/2019	30-Sep-20	101.09	102.33	5.03%	20,277.78	Caa2	B-	CCC+
NIGERIA GOVERNMENT BOND 12.1493% 2034	NGFG11203457	NGN	10,000	1,000	12.149	FIXED	2	7/18/2014	1/18/2020	18-Jul-34	85.81	85.81	14.49%	12,875.62	NR	NR	NR
NILE DELTA SUKUK LTD 4% 2020	XS1857667569	USD	36,000	1	4.000	FIXED	4	8/13/2018	10/31/2019	19-Sep-19	95.94	96.96	53.08%	2,888.89	NR	NR	NR
NIPPON LIFE INSURANCE 4% 2047	USJ54675AD51	USD	200,000	1,000	4.000	VARIABLE	2	9/19/2017	9/19/2019	19-Sep-27	103.08	103.79	3.46%	17,444.44	A3	A-	NR
NMC HEALTH SUKUK LTD 5.95% 2023	XS1825879825	USD	200,000	1,000	5.950	FIXED	2	11/21/2018	11/21/2019	21-Nov-23	105.11	105.86	4.42%	15,701.39	Ba1	(P)BB+	NR
NOBLE GROUP LTD 6.75% 2020	USG6542TAE13	USD	100,000	1,000	6.750	DEFAULTED	2	10/29/2009		29-Jan-20	96.04	105.40	-12.06%	-	WR	NR	WD
NOBLE HOLDING INTL LTD 7.95% 2025	US66504LAN73	USD	2,000	1,000	7.950	FIXED	2	3/16/2015	10/1/2019	1-Jan-25	62.70	64.52	18.73%	32,020.83	Caa2	B	NR
NOBLE TRADING HOLD CO 5% 2025	XS1912613640	USD	1,000	1	5.000	PAY-IN-KIND	2	12/20/2018	12/20/2019	3-Sep-19	74.18	76.97	1774.40%	-	NR	NR	NR
NOKIA OYJ 6.625% 2039	US654902AC90	USD	2,000	1,000	6.625	FIXED	2	5/7/2009	11/15/2019	15-May-39	112.49	114.15	5.44%	18,586.81	Ba1	BB+	BBB-u
NOOR SUKUK CO LTD 2.788% 2020	XS1224417847	USD	200,000	1,000	2.788	FIXED	2	4/28/2015	10/28/2019	28-Apr-20	99.68	100.26	2.39%	9,138.44	NR	NR	A-
NOOR TIER 1 SUKUK LTD 6.25% PERPETUAL	XS1413609576	USD	200,000	1,000	6.250	VARIABLE	2	6/1/2016	12/1/2019	1-Jun-21	103.57	104.48	3.60%	14,756.94	NR	NR	NR
NORDEUTSCHE LANDESBANK 6.25% 2024	XS1055787680	USD	200,000	200,000	6.250	FIXED	2	4/10/2014	10/10/2019	10-Apr-24	89.42	91.12	8.62%	23,611.11	B1 *	NR	NR
NORDEA BANK ABP 0% 2022	XS1666004053	EUR	1,000	1,000	0.000	ZERO COUPON	d Not A	9/19/2017		11-Oct-22					NR	NR	NR
NORDEA BANK ABP 5.25% PERPETUAL	XS1202090947	USD	200,000	1,000	5.250	VARIABLE	1	3/12/2015	9/13/2019	13-Sep-21	100.21	100.81	4.82%	50,020.83	Ba1u	BBB	BBB
NORDEA BANK ABP 6.125% PERPETUAL	US65557DAL55	USD	200,000	1,000	6.125	VARIABLE	2	9/23/2014	9/23/2019	23-Sep-24	102.45	103.23	5.39%	26,031.25	Ba1u	BBB	BBB
NORTH MACEDONIA 3.975% 2021	XS1087984164	EUR	100,000	1,000	3.975	FIXED	1	7/24/2014	7/24/2020	24-Jul-21	105.92	106.48	0.56%	3,584.02	NR	BB-	BB+
NOVARTIS CAPITAL CORP 2.4% 2022	US66989HAE80	USD	2,000	1,000	2.400	FIXED	2	9/21/2012	9/21/2019	21-Sep-22	101.39	101.75	1.81%	10,333.33	A1	AA-	AA-
NTPC LTD 2.75% 2027	XS1551677260	EUR	100,000	1,000	2.750	FIXED	1	2/1/2017	2/1/2020	1-Feb-27	108.53	109.47	1.40%	15,520.55	NR	BBB-	BBB-
NTPC LTD 4.25% 2026	XS1372846003	USD	200,000	1,000	4.250	FIXED	2	2/26/2016	2/26/2020	26-Feb-26	106.56	107.02	3.05%	-	NR	BBB-	BBB-
NTPC LTD 4.75% 2022	XS0835676353	USD	200,000	1,000	4.750	FIXED	2	10/3/2012	10/3/2019	3-Oct-22	105.46	105.77	2.79%	18,868.06	NR	BBB-	BBB-
NTPC LTD 5.625% 2021	XS0648477593	USD	200,000	1,000	5.625	FIXED	2	7/14/2011	1/14/2020	14-Jul-21	105.26	105.55	2.59%	6,562.50	NR	BBB-	BBB-
ODEBRECHT FINANCE LTD 5.125% 2022	USG6710EAKE67	USD	200,000	1,000	5.125	DEFAULTED	2	6/26/2012	12/26/2019	26-Jun-22	9.81	11.33	110.61%	-	WR	NR	C
ODEBRECHT FINANCE LTD 7.5% PERPETUAL	USG6710EAF72	USD	100,000	1,000	7.500	DEFAULTED	4	9/14/2010	9/14/2019	23-Sep-19	10.06	12.07	463289.63%	-	WR	NR	C
OFFICE CHERIFIN DES PHO 4.5% 2025	XS1221671120	USD	200,000	1,000	4.500	FIXED	2	4/22/2015	10/22/2019	22-Oct-25	105.20	106.08	3.40%	15,500.00	NR	BBB-	BBB-
OIL & GAS HOLDING 7.5% 2027	US67778NAA63	USD	200,000	1,000	7.500	FIXED	2	10/25/2017	10/25/2019	25-Oct-27	111.39	112.32	5.60%	25,208.33	NR	NR	BB-
OIL INDIA LTD 5.375% 2024	XS1056232322	USD	200,000	1,000	5.375	FIXED	2	4/17/2014	10/17/2019	17-Apr-24	110.24	110.59	2.92%	19,260.42	Baa2	NR	BBB-
OLAM INTERNATIONAL LTD 7.5% 2020	XS0531284080	USD	100,000	1,000	7.500	FIXED	2	8/12/2010	2/12/2020	12-Aug-20	103.20	103.73	3.51%	2,916.67	NR	NR	NR
OMAN GOV INTERNTL BOND 3.625% 2021	XS1405781342	USD	200,000	1,000	3.625	FIXED	2	6/15/2016	12/15/2019	15-Jun-21	99.06	99.63	3.84%	7,149.31	Ba1	BB	BB+
OMAN GOV INTERNTL BOND 3.875% 2022	XS1575874471	USD	200,000	1,000	3.875	FIXED	2	3/8/2017	9/8/2019	8-Mar-22	99.15	99.72	3.99%	18,083.33	Ba1	BB	BB+
OMAN GOV INTERNTL BOND 4.75% 2026	XS1405777589	USD	200,000	1,000	4.750	FIXED	2	6/15/2016	12/15/2019	15-Jun-26	96.02	96.70	5.33%	9,368.06	Ba1	BB	BB+
OMAN GOV INTERNTL BOND 4.75% 2026	XS1405777589	USD	200,000	1,000	4.750	FIXED	2	6/15/2016	12/15/2019	15-Jun-26	96.02	96.70	5.33%	9,368.06	Ba1	BB	BB+
OMAN GOV INTERNTL BOND 5.375% 2027	XS1575967218	USD	200,000	1,000	5.375	FIXED	2	3/8/2017	9/8/2019	8-Mar-27	97.24	97.89	5.72%	25,083.33	Ba1	BB	BB+
OMAN GOV INTERNTL BOND 5.625% 2028	XS1750113661	USD	200,000	1,000	5.625	FIXED	2	1/17/2018	1/17/2020	17-Jan-28	97.55	98.24	5.89%	6,094.83	Ba1	NR	BB+
OMAN GOV INTERNTL BOND 6.5% 2047	XS1575968026	USD	200,000	1,000	6.500	FIXED	2	3/8/2017	9/8/2019	8-Mar-47	91.28	92.14	7.16%	30,333.33	Ba1	BB	BB+
OMAN SOVEREIGN SUKUK 3.5% 2022	XS1439099489	USD	200,000	1,000	3.500	FIXED	2	7/14/2016	1/14/2020	14-Jul-22	97.47	98.31	4.13%	4,180.56	Ba1	NR	NR
OMAN SOVEREIGN SUKUK 4.397% 2024	US68204LAA26	USD	200,000	1,000	4.397	FIXED	2	6/1/2017	12/1/2019	1-Jun-24	99.51	100.11	4.37%	10,381.81	Ba1	NR	BB+
OMAN SOVEREIGN SUKUK 4.397% 2024	US68204LAA26	USD	200,000	1,000	4.397	FIXED	2	6/1/2017	12/1/2019	1-Jun-24	99.51	100.11	4.37%	10,381.81	Ba1	NR	BB+
OMAN SOVEREIGN SUKUK 5.932% 2025	XS1799523276	USD	200,000	1,000	5.932	FIXED	2	10/31/2018	10/31/2019	31-Oct-25	104.78	105.44	4.90%	19,114.22	Ba1	NR	BB+
OMAN GOV INTERNTL BOND 4.125% 2023	XS1750113406	USD	200,000	1,000	4.125	FIXED	2	1/17/2018	1/17/2020	17-Jan-23	99.35	99.95	4.14%	4,469.83	Ba1	NR	BB+
OMGRID FUNDING LTD 5.196% 2027	XS1577964536	USD	200,000	1,000	5.196	FIXED	2	5/16/2017	2/16/2020	16-May-27	94.20	95.13	5.99%	1,443.33	Ba1	NR	BB+
ONGC VIDESH LTD 3.75% 2023	XS0922882344	USD	200,000	1,000	3.750	FIXED	2	5/7/2013	11/7/2019	7-May-23	103.13	103.48	2.75%	11,354.17	Baa1	BBB-	NR
ONGC VIDESH LTD 4.625% 2024	XS1079848369	USD	200,000	1,000	4.625	FIXED	2	7/15/2014	1/15/2020	15-Jul-24	107.27	107.66	2.93%	5,267.36	Baa1	BBB-	NR
ONGC VIDESH VANKORNEFT 2.875% 2022	XS1447581379	USD	200,000	1,000	2.875	FIXED	2	7/27/2016	1/27/2020	27-Jan-22	100.07	100.31	2.74%	2,315.97	Baa1	BBB-	NR
ONGC VIDESH VANKORNEFT 3.75% 2026	XS1457499645	USD	200,000	1,000	3.750	FIXED	2	7/27/2016	1/27/2020	27-Jul-26	103.67	104.08	3.09%	3,020.83	Baa1	BBB-	NR
ONTARIO (PROVINCE OF) 4.4% 2020	US6832348K70	USD	5,000	1,000	4.400	FIXED	2	4/14/2010	10/14/2019	14-Apr-20	101.52	101.57	1.89%	16,133.33	Aa3	A+	AA-u
OOREDOO INTL FINANCE 3.25% 2023	XS0866438475	USD	200,000	1,000	3.250	FIXED	2	12/19/2012	2/21/2020	21-Feb-23	102.25	102.82	2.40%	451.39	A2	A-	A-
OOREDOO INTL FINANCE 3.75% 2026	XS1435374126	USD	200,000	1,000	3.750	FIXED	2	6/22/2016	12/22/2019	22-Jun-26	106.37	106.98	2.63%	6,666.67	A2	A-	A-
OOREDOO INTL FINANCE 3.875% 2028	XS0880134258	USD	200,000	1,000	3.875	FIXED	2	1/31/2013	1/31/2020	31-Jan-28	108.19	109.00	2.68%	2,798.61	A2	A-	A-
OOREDOO INTL FINANCE 4.5% 2043	XS0881740384	USD	200,000	1,000	4.500	FIXED	2	1/31/2013	1/31/2020	31-Jan-43	114.30	115.41	3.53%	3,250.00	A2	A-	A-

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Thursday, August 22, 2019

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Fixed Income Securities Price List

SECURITY	ISIN	CCY	MIN	INCR.	COUPON (%)	COUPON TYPE	FREQ	ISSUE DATE	NEXT COUPON DATE	MATURITY/ FIRST CALL	BID	OFFER	YTM (ASK)	ACC INT. (per min)	CREDIT RATINGS		
															MOODY'S	S&P	FITCH
OOREDOO INTL FINANCE 4.5% 2043	XS0881740384	USD	200,000	1,000	4.500	FIXED	2	1/31/2013	1/31/2020	31-Jan-43	114.30	115.41	3.53%	3,250.00	A2	A-	A-
OOREDOO INTL FINANCE 4.75% 2021	XS0549116530	USD	200,000	1,000	4.750	FIXED	2	10/14/2010	2/16/2020	16-Feb-21	103.24	103.75	2.15%	1,319.44	A2	A-	A-
OOREDOO INTL FINANCE 5% 2025	XS0551307100	USD	200,000	1,000	5.000	FIXED	2	10/19/2010	10/19/2019	19-Oct-25	112.95	113.57	2.60%	17,638.89	A2	A-	A-
ORACLE CORP 2.95% 2025	US68389XB83	USD	2,000	1,000	2.950	FIXED	2	5/5/2015	11/15/2019	15-Feb-25	104.05	104.54	2.07%	8,276.39	A1	A+	A
OVERSEA-CHINESE BANKING 4.25% 2024	US69033DAC11	USD	200,000	1,000	4.250	FIXED	2	6/19/2014	12/19/2019	19-Jun-24	106.51	106.90	2.71%	7,909.72	A2	BBB+	A+
OZTEL HOLDINGS SPC LTD 5.625% 2023	XS1805474951	USD	200,000	1,000	5.625	FIXED	2	4/24/2018	10/24/2019	24-Oct-23	102.42	103.12	4.79%	19,062.50	Ba1	NR	BB+
OZTEL HOLDINGS SPC LTD 6.625% 2028	XS1805476659	USD	200,000	1,000	6.625	FIXED	2	4/24/2018	10/24/2019	24-Apr-28	100.75	101.48	6.40%	22,451.39	Ba1	NR	BB+
OZTEL HOLDINGS SPC LTD 6.625% 2028	XS1805476659	USD	200,000	1,000	6.625	FIXED	2	4/24/2018	10/24/2019	24-Apr-28	100.75	101.48	6.40%	22,451.39	Ba1	NR	BB+
PEMBINA PIPELINE CORP 4.24% 2027	CA70632ZAF86	CAD	5,000	1,000	4.240	FIXED	2	6/16/2015	12/15/2019	15-Mar-27	109.44	109.77	2.80%	8,363.84	NR	BBB	NR
PEPSICO INC 1.7% 2021	US713448D191	USD	2,000	1,000	1.700	FIXED	2	10/6/2016	10/6/2019	6-Sep-21	99.49	99.78	1.81%	6,611.11	A1	A+	NR
PEPSICO INC 2.75% 2025	US713448CT37	USD	2,000	1,000	2.750	FIXED	2	4/30/2015	10/30/2019	30-Jan-25	104.07	104.40	1.89%	8,861.11	A1	A+	Au
PERSHING SQUARE HOLDINGS 5.5% 2022	XS1242956966	USD	250,000	1,000	5.500	FIXED	2	6/26/2015	1/15/2020	15-Jun-22	105.26	106.02	3.23%	6,263.89	NR	BBB	BBB
PERTAMINA PERSERO PT 4.3% 2023	USY7138AAE02	USD	200,000	1,000	4.300	FIXED	2	5/20/2013	11/20/2019	20-May-23	105.06	105.46	2.75%	11,466.67	Baa2	BBB	BBB
PERUSAHAAN PENERBIT SBSN 3.3% 2022	US71567RAA41	USD	200,000	1,000	3.300	FIXED	2	11/21/2012	11/21/2019	21-Nov-22	101.85	102.23	2.58%	8,708.33	Baa2	BBB	BBB
PERUSAHAAN PENERBIT SBSN 3.4% 2022	US71567RAG11	USD	200,000	1,000	3.400	FIXED	2	3/29/2017	9/29/2019	29-Mar-22	101.83	102.22	2.51%	13,883.33	Baa2	NR	BBB
PERUSAHAAN PENERBIT SBSN 3.75% 2023	US71567RAJ59	USD	200,000	1,000	3.750	FIXED	2	3/1/2018	9/1/2019	1-Mar-23	103.48	103.88	2.59%	18,229.17	Baa2	BBB	BBB
PERUSAHAAN PENERBIT SBSN 4.15% 2027	US71567RAH93	USD	200,000	1,000	4.150	FIXED	2	3/29/2017	9/29/2019	29-Mar-27	107.07	107.50	3.04%	16,945.83	Baa2	NR	BBB
PERUSAHAAN PENERBIT SBSN 4.325% 2025	US71567RAD89	USD	200,000	1,000	4.325	FIXED	2	5/28/2015	11/28/2019	28-May-25	107.05	107.47	2.91%	10,572.22	Baa2	BBB	BBB
PERUSAHAAN PENERBIT SBSN 4.35% 2024	US71567RAF07	USD	200,000	1,000	4.350	FIXED	2	9/10/2014	9/10/2019	10-Sep-24	107.01	107.50	2.75%	20,058.33	Baa2	NR	BBB
PERUSAHAAN PENERBIT SBSN 4.55% 2026	US71567RAF38	USD	200,000	1,000	4.550	FIXED	2	3/29/2016	9/29/2019	29-Mar-26	108.95	109.41	2.97%	18,579.17	Baa2	BBB	BBB
PETROBRAS GLOBAL FINANCE 3.75% 2021	XS0982711987	EUR	100,000	1,000	3.750	FIXED	1	1/14/2014	1/14/2020	14-Jan-21	105.11	105.72	-0.36%	23,013.70	Ba2	BB-	BB-
PETROBRAS GLOBAL FINANCE 4.25% 2023	XS0835890350	EUR	100,000	1,000	4.250	FIXED	1	10/1/2012	10/2/2019	2-Oct-23	114.21	115.12	0.52%	38,191.78	Ba2	BB-	BB-
PETROBRAS GLOBAL FINANCE 4.375% 2023	US71647NAF69	USD	2,000	1,000	4.375	FIXED	2	5/20/2013	11/20/2019	20-May-23	103.37	103.89	3.26%	11,666.67	Ba2	BB-	BB-
PETROBRAS GLOBAL FINANCE 5.375% 2021	US71645WAR25	USD	2,000	1,000	5.375	FIXED	2	1/27/2011	1/27/2020	27-Jan-21	103.52	103.99	2.49%	4,329.86	Ba2	BB-	BB-
PETROBRAS GLOBAL FINANCE 6.125% 2022	US71647NAR08	USD	2,000	1,000	6.125	FIXED	2	1/17/2017	1/17/2020	17-Jan-22	107.31	107.81	2.73%	6,635.42	Ba2	BB-	BB-
PETROBRAS GLOBAL FINANCE 6.25% 2024	US71647NAM11	USD	2,000	1,000	6.250	FIXED	2	3/17/2014	9/17/2019	17-Mar-24	110.97	111.49	3.50%	27,604.17	Ba2	BB-	BB-
PETROBRAS GLOBAL FINANCE 6.25% 2026	XS0718502007	GBP	100,000	1,000	6.250	FIXED	1	12/12/2011	12/14/2019	14-Dec-26	117.78	118.81	3.30%	43,835.62	Ba2	BB-	BB-
PETROBRAS GLOBAL FINANCE 7.375% 2027	US71647NAS80	USD	2,000	1,000	7.375	FIXED	2	1/17/2017	1/17/2020	17-Jan-27	117.88	118.47	4.42%	7,989.58	Ba2	BB-	BB-
PETROBRAS GLOBAL FINANCE 8.375% 2021	US71647NAP42	USD	2,000	1,000	8.375	FIXED	2	5/23/2016	11/23/2019	23-May-21	109.57	110.08	2.43%	21,635.42	Ba2	BB-	BB-
PETROBRAS GLOBAL FINANCE 8.75% 2026	US71647NAQ25	USD	2,000	1,000	8.750	FIXED	2	5/23/2016	11/23/2019	23-May-26	124.82	125.38	4.36%	22,604.17	Ba2	BB-	BB-
PETROLEOS DE VENEZUELA S 12.75% 2022	USP7807HAM71	USD	100	100	12.750	DEFAULTED	2	2/17/2011	2/17/2020	17-Feb-22	13.20	15.00	122.64%	-	NR	NR	WD
PETROLEOS DE VENEZUELA S 6% 2024	USP7807HAT25	USD	100	100	6.000	DEFAULTED	2	5/16/2014	11/16/2019	16-May-24	13.24	15.02	63.60%	-	NR	NR	WD
PETROLEOS DE VENEZUELA S 8.5% 2020	US716558AH40	USD	150,000	1,000	8.500	FLAT TRADING	2	10/28/2016	10/27/2019	27-Oct-20					NR	NR	WD
PETROLEOS MEXICANOS 1.875% 2022	XS1172947902	EUR	100,000	1,000	1.875	FIXED	1	4/21/2015	4/21/2020	21-Apr-22	97.97	98.60	2.43%	6,506.15	Baa3	BBB+	BB+
PETROLEOS MEXICANOS 3.5% 2020	US71654QBU58	USD	10,000	1,000	3.500	FIXED	2	3/22/2016	1/23/2020	23-Jul-20	99.83	100.34	3.12%	3,208.33	Baa3	BBB+	BB+
PETROLEOS MEXICANOS 3.5% 2023	US71654QBG64	USD	10,000	1,000	3.500	FIXED	2	8/29/2013	1/30/2020	30-Jan-23	95.67	96.20	4.71%	2,527.78	Baa3	BBB+	BB+
PETROLEOS MEXICANOS 4.25% 2025	US71654QBV32	USD	10,000	1,000	4.250	FIXED	2	3/22/2016	1/15/2020	15-Jan-25	93.45	94.05	5.54%	4,840.28	Baa3	BBB+	BB+
PETROLEOS MEXICANOS 4.875% 2022	US71654QB877	USD	10,000	1,000	4.875	FIXED	2	9/7/2012	1/24/2020	24-Jan-22	100.59	101.13	4.37%	4,333.33	Baa3	BBB+	BB+
PETROLEOS MEXICANOS 6.1063% 2022	US71656MBN83	USD	10,000	1,000	6.101	FLOATING	4	12/13/2016	9/11/2019	11-Mar-22	100.25	101.16	5.32%	12,879.11	Baa3	BBB+	BB+
PETROLEOS MEXICANOS 6.375% 2045	US71654QBR20	USD	10,000	1,000	6.375	FIXED	2	10/21/2014	1/23/2020	23-Jan-45	87.53	88.41	7.39%	5,843.75	Baa3	BBB+	BB+
PETRONAS GLOBAL SUKUK LT 2.707% 2020	USY68868AA92	USD	200,000	1,000	2.707	FIXED	2	3/18/2015	9/18/2019	18-Mar-20	100.11	100.24	2.28%	11,880.72	A2	A-	NR
PHILIP MORRIS INTL INC 2.9% 2021	US718172AL38	USD	2,000	1,000	2.900	FIXED	2	11/15/2011	11/15/2019	15-Nov-21	101.74	102.28	1.84%	8,136.11	A2	A	A
PIAGGIO & C SPA 3.625% 2025	XS1808984501	EUR	100,000	1,000	3.625	FIXED	2	4/30/2018	10/31/2019	30-Apr-21	105.65	106.54	0.77%	11,680.56	Ba3	BB-	NR
PIEDMONT OPERATING PARTN 4.45% 2024	US720198AD26	USD	2,000	1,000	4.450	FIXED	2	3/6/2014	9/15/2019	15-Dec-23	105.67	106.17	2.91%	19,901.39	Baa2	BBB	NR
PIRELLI & C SPA 1.375% 2023	XS1757843146	EUR	100,000	1,000	1.375	FIXED	1	1/25/2018	1/25/2020	25-Oct-22	100.52	101.15	1.00%	8,023.97	NR	NR	NR
PKO BNK POLSKI (PKO FIN) 4.63% 2022	XS0783934085	USD	200,000	1,000	4.630	FIXED	2	9/26/2012	9/26/2019	26-Sep-22	105.76	106.46	2.44%	19,420.28	A3	NR	NR
POLYUS FINANCE PLC 4.699% 2022	XS1405766384	USD	200,000	1,000	4.699	FIXED	2	10/26/2016	9/28/2019	28-Mar-22	102.68	103.23	3.38%	19,318.11	Ba1	BB	BB
PORR AG 5.5% PERPETUAL	XS1555774014	EUR	100,000	1,000	5.500	VARIABLE	1	2/6/2017	2/6/2020	PERPETUAL	99.93	101.90	8.84%	30,287.67	NR	NR	NR
PORTUGAL TELECOM INT FIN 4.5% 2025	XS0221854200	EUR	50,000	1,000	4.500	DEFAULTED	1	6/16/2005		16-Jun-25					WR	NR	WD
PORTUGAL TELECOM INT FIN 4.625% 2020	XS0927581842	EUR	100,000	1,000	4.625	DEFAULTED	1	5/10/2013		8-May-20					WR	NR	WD

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SECURITY	ISIN	CCY	MIN	INCR.	COUPON (%)	COUPON TYPE	FREQ	ISSUE DATE	NEXT COUPON DATE	MATURITY/ FIRST CALL	BID	OFFER	YTM (ASK)	ACC INT. (per min)	CREDIT RATINGS		
															MOODY'S	S&P	FITCH
PROFESIONAL TELEKOMUNIKA 3.25% 2024	XS1143279724	SGD	250,000	250,000	3.250	FIXED	2	11/27/2014	11/27/2019	27-Nov-24	102.41	102.78	2.68%	8,102.74	NR	AA	NR
PROVEN HONOUR CAPITAL 4.125% 2024	XS1233275194	USD	200,000	1,000	4.125	FIXED	2	5/19/2015	11/19/2019	19-May-25	101.71	102.34	3.67%	11,114.58	NR	NR	NR
PROVINCE OF QUEBEC 3.5% 2020	US748148RU93	USD	1,000	1,000	3.500	FIXED	2	7/29/2010	1/29/2020	29-Jul-20	101.46	101.52	1.84%	2,625.00	Aa2	AA-	AA-
PSA TRESORERIE GIE 6% 2033	FR0010014845	EUR	1,000	1,000	6.000	FIXED	1	9/19/2003	9/19/2019	19-Sep-33	143.82	145.39	2.21%	56,054.79	Baa3	BBB-	BBB-
PT PELABUHAN INDO II 4.25% 2025	USY7133MAC39	USD	200,000	1,000	4.250	FIXED	2	5/5/2015	11/5/2019	5-May-25	105.58	106.09	3.07%	13,104.17	Baa2	BBB	BBB
PIT EXPLOR & PRODUCT PCL 4.875% PERPETUAL	USY7145PCN60	USD	200,000	1,000	4.875	VARIABLE	2	6/18/2014		PERPETUAL					WR	BB+	NR
PTTEP CANADA INTL FIN LT 5.692% 2021	USC75088AA97	USD	200,000	1,000	5.692	FIXED	2	4/5/2011	10/5/2019	5-Apr-21	105.05	105.21	2.37%	22,293.67	Baa1	BBB+	NR
PUMA INTERNATIONAL FINAN 5.125% 2024	XS1696810669	USD	200,000	1,000	5.125	FIXED	2	10/6/2017	10/6/2019	6-Oct-20	92.86	94.03	13.28%	19,930.56	Ba2	NR	BB
PVH CORP 3.625% 2024	XS1435229460	EUR	100,000	1,000	3.625	FIXED	2	6/20/2016	1/15/2020	15-Apr-24	112.56	113.48	0.67%	4,137.23	Baa3	BBB-	NR
QATAR REINSURANCE CO LTD 4.95% PERPETUAL	XS1577847145	USD	200,000	1,000	4.950	VARIABLE	2	3/13/2017	9/13/2019	13-Sep-22	100.74	101.51	4.41%	22,412.50	NR	BBB+	NR
QATAR REINSURANCE CO LTD 4.95% PERPETUAL	XS1577847145	USD	200,000	1,000	4.950	VARIABLE	2	3/13/2017	9/13/2019	13-Sep-22	100.74	101.51	4.41%	22,412.50	NR	BBB+	NR
QATARI DIAR FINANCE QSC 5% 2020	XS0527351653	USD	100,000	1,000	5.000	FIXED	2	7/21/2010	1/21/2020	21-Jul-20	102.16	102.51	2.17%	4,861.11	Aa3	AA-	NR
QIB SUKUK LTD 2.754% 2020	XS1310192031	USD	200,000	1,000	2.754	FIXED	2	10/27/2015	10/27/2019	27-Oct-20	99.90	100.41	2.39%	9,103.50	NR	NR	A
QIB SUKUK LTD 3.251% 2022	XS1614212196	USD	200,000	1,000	3.251	FIXED	2	5/23/2017	11/23/2019	23-May-22	101.04	101.59	2.65%	8,398.42	NR	NR	A
QNB FINANCE LTD 2.125% 2021	XS1485745704	USD	200,000	1,000	2.125	FIXED	2	9/7/2016	9/7/2019	7-Sep-21	98.97	99.43	2.41%	9,975.69	Aa3	A	A+
QNB FINANCE LTD 2.875% 2020	XS0923450414	USD	200,000	1,000	2.875	FIXED	2	4/29/2013	10/29/2019	29-Apr-20	100.05	100.53	2.07%	9,347.00	Aa3	NR	A+
QUALCOMM INC 3% 2022	US747525AE30	USD	2,000	1,000	3.000	FIXED	2	5/20/2015	11/20/2019	20-May-22	102.37	102.69	1.98%	8,000.00	A2	A-	NR
RAIFFEISEN BANK INTL 4.75% 2022	CH0194405343	CHF	5,000	5,000	4.750	FIXED	1	10/24/2012	10/24/2019	24-Oct-22	113.18	113.40	0.47%	39,847.22	Baa3	BBB-	NR
RAIFFEISEN BANK INTL 6% 2023	XS0981632804	EUR	100,000	100,000	6.000	FIXED	1	10/16/2013	10/16/2019	16-Oct-23	119.99	120.50	0.93%	51,616.44	Baa3	BBB-	NR
RAIFFEISEN BANK INTL 6.625% 2021	XS0619437147	EUR	100,000	100,000	6.625	FIXED	1	5/18/2011	5/18/2020	18-May-21	111.37	111.84	-0.21%	18,101.09	Baa3	BBB-	NR
RAIFFEISEN LB NIEDEROEST 5.875% 2023	XS0997355036	EUR	100,000	100,000	5.875	FIXED	1	11/27/2013	11/27/2019	27-Nov-23	113.30	114.36	2.29%	43,780.82	Ba1	NR	NR
RAIFFEISEN WOHNBAUANK 3.5% 2020	AT0008020615	EUR	1,000	1,000	3.500	FIXED	12	10/1/2009	9/1/2019	1-Oct-20	104.05				NR	NR	NR
RAK CAPITAL 3.094% 2025	XS1210507650	USD	200,000	1,000	3.094	FIXED	2	3/31/2015	9/30/2019	31-Mar-25	101.40	102.16	2.68%	12,547.89	NR	NR	A
RAKFUNDING CAYMAN LTD 3.82788% 2023	XS1837075313	USD	200,000	1,000	3.828	FLOATING	4	6/14/2018	9/16/2019	14-Jun-23	99.35	99.84	3.60%	7,762.09	Baa1	NR	NR
RAKFUNDING CAYMAN LTD 4.125% 2024	XS1979293328	USD	200,000	1,000	4.125	FIXED	2	4/9/2019	10/9/2019	9-Apr-24	103.94	104.66	3.04%	15,697.92	Baa1	NR	BBB+
RALLYE SA 4.371% 2023	FR0013257557	EUR	100,000	100,000	4.371	FLAT TRADING	1	5/23/2017	1/23/2020	23-Oct-22	18.01	19.15	79.82%	-	NR	NR	NR
RAS LAFFAN LNG 3 6.332% 2027	USM8222MAD40	USD	250,000	1,000	6.332	FIXED	2	9/26/2006	9/30/2019	30-Sep-27	116.25	117.36	3.82%	25,679.78	A1	A	AA-
RAS LAFFAN LNG II 5.298% 2020	USM8221WAA91	USD	250,000	1,000	5.298	FIXED	2	8/9/2005	9/30/2019	30-Sep-20	101.36	102.02	3.40%	3,583.92	A1	A	AA-
RCI BANQUE SA 0.292% 2021	FR0013250685	EUR	1,000	1,000	0.292	FLOATING	4	4/12/2017	10/14/2019	12-Apr-21	100.42	100.59	-0.12%	365.00	Baa1	BBB	NR
REDE D'OR FINANCE SARL 4.95% 2028	USL7915RAA43	USD	200,000	1,000	4.950	FIXED	2	1/17/2018	1/17/2020	17-Oct-27	99.87	100.61	4.86%	5,362.50	NR	BB-	BB
REDITUM SA 6.25% 2020	XS1257166956	EUR	1,000	1,000	6.250	FIXED	2	7/8/2015	1/15/2020	15-Jul-20					NR	NR	NR
RELIANCE COMMUNICATION 6.5% 2020	XS1216623022	USD	200,000	1,000	6.500	FLAT TRADING	2	5/6/2015	11/6/2019	6-Nov-20	9.90	17.50	226.45%	-	WR	NR	WD
RELIANCE HOLDINGS USA 5.4% 2022	USU75888AC81	USD	250,000	1,000	5.400	FIXED	2	2/14/2012	2/14/2019	14-Feb-22	106.56	106.76	2.55%	1,800.00	Baa2	BBB+	NR
RELIANCE INDUSTRIES LTD 10.5% 2046	USY72570AG22	USD	250,000	1,000	10.500	FIXED	2	8/6/1996	2/6/2020	6-Aug-46	189.77	190.43	4.61%	5,833.33	Baa2	BBB+	NR
RELIANCE INDUSTRIES LTD 10.5% 2046	USY72570AG22	USD	250,000	1,000	10.500	FIXED	2	8/6/1996	2/6/2020	6-Aug-46	189.77	190.43	4.61%	5,833.33	Baa2	BBB+	NR
RELIANCE INDUSTRIES LTD 4.125% 2025	USY725968U56	USD	250,000	1,000	4.125	FIXED	2	1/28/2015	1/28/2020	28-Jan-25	106.42	106.86	2.75%	3,208.33	Baa2	BBB+	NR
RELIANCE INDUSTRIES LTD 4.875% 2045	USY72570AM99	USD	250,000	1,000	4.875	FIXED	2	2/10/2015	2/10/2020	10-Feb-45	121.56	122.97	3.50%	2,166.67	Baa2	BBB+	NR
RELIANCE INDUSTRIES LTD 9.375% 2026	USY72570AF49	USD	250,000	1,000	9.375	FIXED	2	6/24/1996	12/24/2019	24-Jun-26	136.56	137.96	3.15%	16,145.83	Baa2	BBB+	NR
REPSOL INTL FINANCE 3.875% PERPETUAL	XS1207054666	EUR	100,000	1,000	3.875	VARIABLE	1	3/25/2015	3/25/2020	25-Mar-21	105.14	105.72	0.24%	16,304.64	Baa3	BB+	BB+
REPSOL INTL FINANCE 3.875% PERPETUAL	XS1207054666	EUR	100,000	1,000	3.875	VARIABLE	1	3/25/2015	3/25/2020	25-Mar-21	105.14	105.72	0.24%	16,304.64	Baa3	BB+	BB+
REPSOL OIL & GAS CANADA 6.25% 2038	US87425EAK91	USD	1,000	1,000	6.250	FIXED	2	11/10/2006	2/1/2020	1-Feb-38	109.24	109.73	5.41%	4,340.28	Baa1	BBB	BBB
REPUBLIC OF ARGENTINA 3.38% 2038	XS0205537581	EUR	1	1	3.380	STEP CPN	2	11/29/2005	9/30/2019	31-Dec-38	40.67	41.97	11.08%	13,707.78	B2	B-	WD
REPUBLIC OF CHILE 2.25% 2022	US168863BN78	USD	150,000	1,000	2.250	FIXED	2	10/30/2012	10/30/2019	30-Oct-22	101.00	101.16	1.87%	7,250.00	A1	A+	A
REPUBLIC OF CHILE 3.125% 2025	US168863BW77	USD	200,000	1,000	3.125	FIXED	2	12/12/2014	9/27/2019	27-Mar-25	106.34	106.71	1.85%	12,934.03	A1	A+	A
REPUBLIC OF CHILE 3.125% 2026	US168863CA49	USD	200,000	1,000	3.125	FIXED	2	1/21/2016	1/21/2020	21-Jan-26	106.61	106.98	1.96%	3,038.19	A1	A+	A
REPUBLIC OF CYPRUS 2.375% 2028	XS1883942648	EUR	1,000	1,000	2.375	FIXED	1	9/25/2018	9/25/2019	25-Sep-28	117.58	118.49	0.31%	21,797.95	Ba2	BBB-	BBB-
REPUBLIC OF EL SALVADOR 7.65% 2035	USP01012AN67	USD	10,000	1,000	7.650	FIXED	2	6/10/2005	12/15/2019	15-Jun-35	106.00	107.16	6.90%	15,087.50	B3	B-	B-u
REPUBLIC OF GABON 6.95% 2025	XS1245960684	USD	200,000	1,000	6.950	FIXED	2	6/16/2015	12/16/2019	16-Jun-25	96.90	97.75	7.43%	13,513.89	Caa1	NR	B
REPUBLIC OF INDONESIA 4.75% 2026	USY20721BN86	USD	200,000	1,000	4.750	FIXED	2	12/8/2015	1/8/2020	8-Jan-26	110.73	111.18	2.82%	6,333.33	Baa2	BBB	BBB
REPUBLIC OF INDONESIA 5.25% 2042	USY20721BB49	USD	200,000	1,000	5.250	FIXED	2	1/17/2012	1/17/2020	17-Jan-42	121.31	121.86	3.79%	5,687.50	Baa2	BBB	BBB
REPUBLIC OF IRAQ 5.8% 2028	XS0240295575	USD	250,000	1,000	5.800	FIXED	2	1/19/2006	1/15/2020	6-Oct-19	97.53	98.33	21.05%	6,605.56	NR	NR	NR

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Thursday, August 22, 2019

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Fixed Income Securities Price List

SECURITY	ISIN	CCY	MIN	INCR.	COUPON (%)	COUPON TYPE	FREQ	ISSUE DATE	NEXT COUPON DATE	MATURITY/ FIRST CALL	BID	OFFER	YTM (ASK)	ACC INT. (per min)	CREDIT RATINGS		
															MOODY'S	S&P	FITCH
REPUBLIC OF KENYA 5.875% 2019	XS1028951850	USD	200,000	1,000	5.875	FIXED	2	6/24/2014	12/24/2019	MATURED					NR	NR	NR
REPUBLIC OF KENYA 6.875% 2024	XS1028952403	USD	200,000	1,000	6.875	FIXED	2	6/24/2014	12/24/2019	24-Jun-24	107.09	107.80	5.03%	11,840.28	NR	B+	NR
REPUBLIC OF KOREA 3.875% 2023	US50064FAK03	USD	200,000	1,000	3.875	FIXED	2	9/11/2013	9/11/2019	11-Sep-23	107.85	108.24	1.75%	17,760.42	Aa2	AA	AA-
REPUBLIC OF KOREA 5.625% 2025	US50064FAE43	USD	100,000	1,000	5.625	FIXED	2	11/2/2005	11/2/2019	3-Nov-25	120.44	121.13	1.98%	17,812.50	Aa2	AA	AA-
REPUBLIC OF LITHUANIA 6.125% 2021	US536878AF88	USD	100,000	1,000	6.125	FIXED	2	3/9/2011	9/9/2019	9-Mar-21	105.86	106.23	1.99%	28,413.19	A3	A	A-
REPUBLIC OF PANAMA 9.375% 2023	US698299A533	USD	1,000	1,000	9.375	FIXED	2	12/3/2002	1/16/2020	16-Jan-23	123.24	124.37	1.91%	10,416.67	Baa1	BBB+	BBB
REPUBLIC OF PERU 4.125% 2027	US715638BU55	USD	1,000	1,000	4.125	FIXED	2	8/25/2015	2/25/2020	25-Aug-27	114.35	114.64	2.12%	114.58	A3	BBB+	BBB+
REPUBLIC OF POLAND 3% 2023	US731011AT95	USD	1,000	1,000	3.000	FIXED	2	9/17/2012	9/17/2019	17-Mar-23	103.79	104.16	1.79%	13,250.00	A2	A-	A-
REPUBLIC OF POLAND 3.25% 2026	US731011AU68	USD	1,000	1,000	3.250	FIXED	2	4/6/2016	10/6/2019	6-Apr-26	107.01	107.45	2.04%	12,638.89	A2	A-	A-
REPUBLIC OF POLAND 4% 2024	US857524AC63	USD	1,000	1,000	4.000	FIXED	2	1/22/2014	1/22/2020	22-Jan-24	108.75	109.18	1.82%	3,777.78	A2	A-	A-
REPUBLIC OF POLAND 5% 2022	US857524AB80	USD	1,000	1,000	5.000	FIXED	2	11/3/2011	9/23/2019	23-Mar-22	107.72	108.00	1.81%	21,250.00	A2	A-	A-
REPUBLIC OF PORTUGAL 5.125% 2024	XS1085735899	USD	1,000	1,000	5.125	FIXED	2	7/10/2014	10/15/2019	15-Oct-24	114.27	114.70	2.09%	18,649.31	Baa3	NR	BBB
REPUBLIC OF SOUTH AFRICA 4.3% 2028	US836205AU87	USD	200,000	1,000	4.300	FIXED	2	10/12/2016	10/12/2019	12-Oct-28	98.45	98.85	4.45%	16,005.56	Baa3	BB	BB+
REPUBLIC OF SOUTH AFRICA 7.25% 2020	ZAG000024738	ZAR	1	1	7.250	FIXED	2	6/24/2005	1/15/2020	15-Jan-20	100.13	100.16	6.68%	8,541.10	Baa3	BB+	BB+
REPUBLIC OF SRI LANKA 4.875% 2025	USY8137FAC24	USD	200,000	1,000	6.125	FIXED	2	6/3/2015	12/3/2019	3-Jun-25	96.58	97.26	6.70%	14,121.53	B2	B	B
REPUBLIC OF SRI LANKA 6.25% 2020	USY2029SAF12	USD	100,000	1,000	6.250	FIXED	2	10/4/2010	10/4/2019	4-Oct-20	101.28	101.77	4.59%	24,652.78	B2	B	B
REPUBLIC OF SRI LANKA 6.25% 2021	USY2029SAG94	USD	200,000	1,000	6.250	FIXED	2	7/27/2011	1/27/2020	27-Jul-21	101.44	101.95	5.17%	5,034.72	B2	B	B
REPUBLIC OF SRI LANKA 6.85% 2025	USY8137FAE89	USD	200,000	1,000	6.850	FIXED	2	11/3/2015	11/3/2019	3-Nov-25	99.78	100.42	6.76%	21,501.39	B2	B	B
REPUBLIC OF TURKEY 3.25% 2023	US900123CA66	USD	200,000	1,000	3.250	FIXED	2	1/15/2013	9/23/2019	23-Mar-23	90.96	91.46	5.94%	13,812.50	B1	NR	BB-
REPUBLIC OF TURKEY 4.875% 2026	US900123CK49	USD	200,000	1,000	4.875	FIXED	2	3/9/2016	10/9/2019	9-Oct-26	98.38	90.06	6.65%	18,552.08	B1	NR	BB-
REPUBLIC OF TURKEY 5.125% 2020	XS0503454166	EUR	50,000	1,000	5.125	FIXED	1	4/22/2010	5/18/2020	18-May-20	102.39	102.84	1.17%	14,002.73	B1	NR	BB-
REPUBLIC OF TURKEY 5.75% 2024	US900123CF53	USD	200,000	1,000	5.750	FIXED	2	1/29/2014	9/22/2019	22-Mar-24	97.28	97.91	6.28%	24,597.22	B1	NR	BB-
REPUBLIC OF TURKEY 6.75% 2040	US900123BG46	USD	100,000	1,000	6.750	FIXED	2	1/12/2010	11/30/2019	30-May-40	92.56	93.54	7.36%	16,125.00	B1	NR	BB-
REPUBLIC OF TURKEY 6.25% 2022	US900123B227	USD	200,000	1,000	6.250	FIXED	2	1/26/2012	9/26/2019	26-Sep-22	100.88	101.43	5.73%	26,041.67	B1	NR	BB-
REPUBLIC OF VENEZUELA 11.75% 2026	USP17625AE71	USD	100	100	11.750	DEFAULTED	2	10/21/2011	10/21/2019	21-Oct-26	15.24	16.07	71.33%	-	C	D	WD
REPUBLIC OF VENEZUELA 11.95% 2031	USP17625AD98	USD	100	100	11.950	DEFAULTED	2	8/5/2011	2/5/2020	5-Aug-31	15.20	17.92	54.62%	-	C	D	WD
REPUBLIC OF VENEZUELA 12.75% 2022	USP17625AC16	USD	100	100	12.750	DEFAULTED	2	8/23/2010	2/23/2020	23-Aug-22	15.19	16.97	97.34%	-	C	D	WD
REPUBLIC OF VENEZUELA 9% 2023	USP17625AA59	USD	100	100	9.000	DEFAULTED	2	5/7/2008	11/7/2019	7-May-23	15.23	15.87	84.49%	-	C	D	WD
REPUBLIC OF VENEZUELA 9.25% 2027	US922646AS37	USD	1,000	1,000	9.250	DEFAULTED	2	9/18/1997	9/15/2019	15-Sep-27	15.18	16.06	60.54%	-	C	D	WD
REPUBLIC OF VENEZUELA 9.375% 2034	US922646BL74	USD	2,000	1,000	9.375	DEFAULTED	2	1/14/2004	1/13/2020	13-Jan-34	15.21	16.00	49.88%	-	C	D	WD
REPUBLIC OF ZAMBIA 8.5% 2024	XS1056386714	USD	200,000	1,000	8.500	FIXED	2	4/14/2014	10/14/2019	14-Apr-24	66.95	68.22	19.13%	31,166.67	NR	B-	CCC
RESOLUTE FOREST PRODUCTS 5.875% 2023	US76117WAB54	USD	2,000	1,000	5.875	FIXED	2	5/27/2014	11/15/2019	23-Sep-19	100.13	101.68	2.95%	16,482.64	B1	B+	NR
ROCHE HOLDINGS INC 2% 2020	XS1197832089	USD	2,000	1,000	2.000	FIXED	1	3/13/2015	3/13/2020	13-Dec-19	99.88	99.97	2.10%	9,055.56	Aa3	AA	AAu
ROLTA AMERICAS LLC 8.875% 2019	USU77583AA79	USD	200,000	1,000	8.875	DEFAULTED	2	7/24/2014		MATURED	8.33	10.09	87.98%	-	NR	NR	WD
ROTHSCHILD CON 2.9375% PERPETUAL	GB0047524268	USD	10,000	10,000	2.938	FLOATING	2	9/26/1986	9/30/2019	30-Sep-19	55.25	56.51	779.72%	12,239.58	NR	NR	WD
ROYAL BK SCOTLND GRP PLC 3.875% 2023	US780097BD21	USD	200,000	1,000	3.875	FIXED	2	9/12/2016	9/12/2019	12-Sep-23	102.69	103.20	3.03%	17,652.78	Baa2	BBB	A
ROYAL BK SCOTLND GRP PLC 5.125% 2024	US780099CH81	USD	100,000	1,000	5.125	FIXED	2	5/28/2014	11/28/2019	28-May-24	105.17	105.70	3.80%	12,527.78	Baa3	BB+	A-
ROYAL BK SCOTLND GRP PLC 5.5% PERPETUAL	XS0205935470	EUR	1,000	1,000	5.500	FIXED	1	11/29/2004		PERPETUAL	99.50	100.05		-	WR	NR	WD
RUSSIAN FEDERATION 5% 2020	XS0504954347	USD	100,000	100,000	5.000	FIXED	2	4/29/2010	10/29/2019	29-Apr-20	101.82	102.25	1.63%	16,250.00	Baa3	BBB-	BBB
RUSSIAN FEDERATION 5.625% 2042	XS0767473852	USD	200,000	200,000	5.625	FIXED	2	4/4/2012	10/4/2019	4-Apr-42	122.00	122.64	4.08%	22,187.50	Baa3	BBB-	BBB
RUSSIAN RAIL(RZD CAP) 3.3744% 2021	XS0919581982	EUR	100,000	1,000	3.374	FIXED	1	4/18/2013	5/20/2020	20-May-21	105.37	105.88	-0.02%	9,060.03	Baa2	BBB-	BBB-
RUSSIAN RAIL(RZD CAP) 5.7% 2022	XS0764220017	USD	200,000	1,000	5.700	FIXED	2	4/5/2012	10/5/2019	5-Apr-22	106.14	106.63	3.04%	22,325.00	Baa2	BBB-	BBB-
RUWAIS POWER CO PJSC 6% 2036	USM8220VAA28	USD	200,000	1,000	6.000	FIXED	2	8/6/2013	8/31/2019	31-Aug-36	125.84	127.15	3.81%	29,666.67	A3	A-	NR
RWE AG 2.75% 2075	XS1219498141	EUR	1,000	1,000	2.750	VARIABLE	1	4/21/2015	10/21/2019	21-Oct-20	102.11	102.65	0.44%	23,280.82	Ba2	NR	BB+
SABIC CAPITAL II BV 4% 2023	XS1890684688	USD	200,000	1,000	4.000	FIXED	2	10/10/2018	10/10/2019	10-Oct-23	105.88	106.45	2.35%	15,111.11	A1	A-	NR
SABIC CAPITAL II BV 4.5% 2028	XS1890684761	USD	200,000	1,000	4.500	FIXED	2	10/10/2018	10/10/2019	10-Oct-28	112.05	112.77	2.90%	17,000.00	A1	A-	NR
SAFeway INC 7.25% 2031	US786514BA67	USD	1,000	1,000	7.250	FIXED	2	1/31/2001	2/1/2020	1-Feb-31	99.41	101.32	7.08%	5,034.72	B3	BB-	WD
SAFRAN SA 0.227% 2021	FR0013264884	EUR	100,000	100,000	0.227	FLOATING	4	6/28/2017	6/28/2019	28-Jun-21	100.20	100.45	-0.09%	372.03	NR	NR	NR
SAIPEM FINANCE INTL BV 2.75% 2022	XS1591523755	EUR	100,000	1,000	2.750	FIXED	1	4/5/2017	4/5/2020	5-Apr-22	105.61	106.26	0.34%	10,744.54	Ba1	BB+	NR
SAIPEM FINANCE INTL BV 3% 2021	XS1487498922	EUR	100,000	1,000	3.000	FIXED	1	9/8/2016	3/8/2020	8-Mar-21	103.95	104.49	0.07%	14,016.39	Ba1	BB+	NR
SALAM III LTD 7% 2021	XS1413919330	USD	200,000	1,000	7.000	FIXED	4	8/31/2016	8/31/2019	31-Aug-21	103.15	103.95	4.93%	10,502.14	NR	NR	BBB

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SECURITY	ISIN	CCY	MIN	INCR.	COUPON (%)	COUPON TYPE	FREQ	ISSUE DATE	NEXT COUPON DATE	MATURITY/ FIRST CALL	BID	OFFER	YTM (ASK)	ACC INT. (per min)	CREDIT RATINGS		
															MOODY'S	S&P	FITCH
SAMARCO MINERACAO SA 4.125% 2022	USP84050AA46	USD	200,000	1,000	4.125	DEFAULTED	2	10/31/2012	11/1/2019	1-Nov-22	74.36	75.88	13.41%	-	WR	NR	C
SANOFI 4% 2021	US80105NAG607	USD	2,000	1,000	4.000	FIXED	2	3/29/2011	9/29/2019	29-Mar-21	103.07	103.38	1.84%	16,333.33	A1	AA	A+u
SANTANDER UK GROUP HLDGS 1.125% 2023	XS1487315860	EUR	100,000	1,000	1.125	FIXED	1	9/8/2016	9/8/2019	8-Sep-23	102.83	103.22	0.32%	10,849.32	Baa1	BBB	A-
SANTANDER UK GROUP HLDGS 4.75% 2025	XS1291333760	USD	200,000	1,000	4.750	FIXED	2	9/15/2015	9/15/2019	15-Sep-25	103.97	104.72	3.87%	21,243.06	Baa1	BB+	A-
SAUDI ARABIAN OIL CO 2.875% 2024	XS1982112812	USD	200,000	1,000	2.875	FIXED	2	4/16/2019	10/16/2019	16-Apr-24	101.84	102.31	2.35%	10,381.94	A1	NR	A+
SAUDI ARABIAN OIL CO 3.5% 2029	XS1982113208	USD	200,000	1,000	3.500	FIXED	2	4/16/2019	10/16/2019	16-Apr-29	105.33	105.89	2.80%	12,638.89	A1	NR	A+
SAUDI ARABIAN OIL CO 4.25% 2039	XS1982113463	USD	200,000	1,000	4.250	FIXED	2	4/16/2019	10/16/2019	16-Apr-39	111.07	111.79	3.42%	15,347.22	A1	NR	A+
SAUDI ELEC GLB SUKUK 4.222% 2024	XS1857100090	USD	200,000	1,000	4.222	FIXED	2	9/27/2018	1/27/2020	27-Jan-24	106.12	106.76	2.59%	3,401.06	A2	NR	A
SAUDI ELEC GLOBAL SUKUK 4% 2024	XS1054250235	USD	200,000	1,000	4.000	FIXED	2	4/8/2014	10/8/2019	8-Apr-24	105.61	106.18	2.57%	15,333.33	A2	A-	A
SAUDI ELECTRICITY GLOBAL 3.473% 2023	XS0908512410	USD	200,000	1,000	3.473	FIXED	2	4/8/2013	10/8/2019	8-Apr-23	102.90	103.51	2.45%	13,313.17	A2	A-	A
SAUDI ELECTRICITY GLOBAL 4.211% 2022	XS0767862914	USD	200,000	1,000	4.211	FIXED	2	4/3/2012	10/3/2019	3-Apr-22	104.16	104.72	2.33%	16,727.03	A2	A-	A
SAUDI ELECTRICITY GLOBAL 5.06% 2043	XS0911024635	USD	200,000	1,000	5.060	FIXED	2	4/8/2013	10/8/2019	8-Apr-43	114.89	115.89	4.01%	19,396.67	A2	A-	A
SAUDI GOVT SUKUK 3.5% 2023	SA14JVK21A34	SAR	1,000	1,000	3.500	FIXED	2	7/25/2018	1/25/2020	25-Jul-23	104.69	105.69	1.98%	3,013.89	NR	NR	NR
SAUDI INTERNATIONAL BOND 2.375% 2021	XS1508675334	USD	200,000	1,000	2.375	FIXED	2	10/26/2016	10/26/2019	26-Oct-21	100.56	100.87	1.96%	7,916.67	A1	NR	A+
SAUDI INTERNATIONAL BOND 2.875% 2023	US804137AD19	USD	200,000	1,000	2.875	FIXED	2	10/4/2017	9/4/2019	4-Mar-23	102.38	102.78	2.05%	13,736.11	A1	NR	A+
SAUDI INTERNATIONAL BOND 3.25% 2026	XS1508675417	USD	200,000	1,000	3.250	FIXED	2	10/26/2016	10/26/2019	26-Oct-26	104.67	105.14	2.46%	10,833.33	A1	NR	A+
SAUDI INTERNATIONAL BOND 3.25% 2026	XS1508675417	USD	200,000	1,000	3.250	FIXED	2	10/26/2016	10/26/2019	26-Oct-26	104.67	105.14	2.46%	10,833.33	A1	NR	A+
SAUDI INTERNATIONAL BOND 3.25% 2026	XS1508675417	USD	200,000	1,000	3.250	FIXED	2	10/26/2016	10/26/2019	26-Oct-26	104.67	105.14	2.46%	10,833.33	A1	NR	A+
SAUDI INTERNATIONAL BOND 3.625% 2028	XS1694217495	USD	200,000	1,000	3.625	FIXED	2	10/4/2017	9/4/2019	4-Mar-28	106.85	107.38	2.65%	17,319.44	A1	NR	A+
SAUDI INTERNATIONAL BOND 4.5% 2046	XS1508675508	USD	200,000	1,000	4.500	FIXED	2	10/26/2016	10/26/2019	26-Oct-46	113.17	113.79	3.69%	15,000.00	A1	NR	A+
SBERBANK (SB CAP SA) 5.125% 2022	XS0848530977	USD	200,000	1,000	5.125	FIXED	2	10/29/2012	10/29/2019	29-Oct-22	103.74	104.31	3.67%	16,656.25	Ba1	NR	BBB-
SBERBANK (SB CAP SA) 5.18% 2019	XS0799357354	USD	200,000	1,000	5.180	FIXED	2	6/28/2012		MATURED					WR	NR	NR
SBERBANK (SB CAP SA) 5.25% 2023	XS0935311240	USD	200,000	1,000	5.250	FIXED	2	5/23/2013	11/23/2019	23-May-23	104.58	105.21	3.74%	13,562.50	NR	NR	BBB-
SCHAEFFLER FINANCE BV 4.75% 2023	USN77608AJ19	USD	200,000	1,000	4.750	FIXED	2	4/13/2015		15-May-23	101.09	101.57		11,875.00	WR	NR	WD
SCHNEIDER ELECTRIC SE 2.95% 2022	US80687PAA49	USD	2,000	1,000	2.950	FIXED	2	9/27/2012	9/27/2019	27-Sep-22	101.98	102.21	2.20%	10,229.72	Baa1	A-	NR
SEAGATE HDD CAYMAN 4.75% 2023	US81180WAH43	USD	2,000	1,000	4.750	FIXED	2	5/22/2013	12/1/2019	1-Jun-23	103.73	104.72	3.40%	11,215.28	Baa3	BB+	BBB-
SEAGATE HDD CAYMAN 4.75% 2025	US81180WAL54	USD	2,000	1,000	4.750	FIXED	2	5/28/2014	1/1/2020	1-Jan-25	103.47	104.63	3.78%	7,256.94	Baa3	BB+	BBB-
SECOND PKSTAN SUKUK 6.75% 2019	XS1147732553	USD	200,000	1,000	6.750	FIXED	2	12/3/2014	12/3/2019	3-Dec-19	100.61	101.10	2.62%	15,562.50	B3	B-	B-
SELECTA GROUP BV 5.875% 2024	XS1756356371	EUR	100,000	1,000	5.875	FIXED	2	2/2/2018	10/1/2019	1-Feb-20	103.68	104.48	2.20%	23,663.19	B3	B	NR
SENAAT SUKUK LIMITED 4.76% 2025	XS1917569243	USD	200,000	1,000	4.760	FIXED	2	12/5/2018	12/5/2019	5-Dec-25	108.14	108.95	3.17%	10,710.00	A3	NR	A
SEVERSTAL (STEEL CAP) 5.9% 2022	XS0841671000	USD	200,000	1,000	5.900	FIXED	2	10/17/2012	10/17/2019	17-Oct-22	107.56	108.07	3.18%	21,141.67	Baa2	BBB-	BBB
SGSP AUSTRALIA ASSETS 3.25% 2026	XS1457527015	USD	200,000	1,000	3.250	FIXED	2	7/29/2016	1/29/2020	29-Jul-26	103.83	104.40	2.55%	2,437.50	A3	A-	NR
SHARJAH SUKUK 2 LTD 3.839% 2021	XS1345635830	USD	200,000	1,000	3.839	FIXED	2	1/27/2016	1/27/2020	27-Jan-21	101.66	102.30	2.19%	3,092.53	A3	BBB+	NR
SHARJAH SUKUK LTD 3.764% 2024	XS1106137687	USD	200,000	1,000	3.764	FIXED	2	9/17/2014	9/17/2019	17-Sep-24	105.35	105.93	2.51%	16,624.33	A3	BBB+	NR
SHARJAH SUKUK PROGRAM 4.226% 2028	XS1791326991	USD	200,000	1,000	4.226	FIXED	2	3/14/2018	9/14/2019	14-Mar-28	109.41	110.14	2.88%	19,017.00	A3	BBB+	NR
SHINHAN BANK 3.875% 2026	XS1523140942	USD	200,000	1,000	3.875	VARIABLE	2	12/7/2016	12/7/2019	7-Dec-21	102.38	102.56	2.71%	8,503.47	Baa1	BBB+	BBB+
SIB SUKUK CO III LTD 2.843% 2020	XS1202089428	USD	200,000	1,000	2.843	FIXED	2	3/17/2015	9/17/2019	17-Mar-20	99.87	100.39	2.13%	12,556.58	A3	A-	NR
SIB SUKUK CO III LTD 3.084% 2021	XS1477558487	USD	200,000	1,000	3.084	FIXED	2	9/8/2016	9/8/2019	8-Sep-21	100.46	100.95	2.60%	14,392.00	A3	A-	NR
SIEMENS FINANCIERINGSMAT 3.25% 2025	USN82008AE85	USD	250,000	1,000	3.250	FIXED	2	5/27/2015	11/27/2019	27-May-25	105.01	105.68	2.19%	8,034.72	A1	A+	Au
SIME DARBY GLOBAL BHD 3.29% 2023	XS0876773119	USD	200,000	1,000	3.290	FIXED	2	1/29/2013	1/29/2020	29-Jan-23	100.63	101.03	2.97%	2,467.50	Baa1	NR	BBB+
SINO OCEAN LAND IV 4.5555% 2021	XS1839375539	USD	200,000	1,000	4.556	FLOATING	4	7/31/2018	10/31/2019	31-Jul-21	100.66	100.94	3.96%	3,290.08	Baa3	NR	BBB-
SINO OCEAN LND TRS FIN I 4.625% 2019	XS1089807025	USD	200,000	1,000	4.625	FIXED	2	7/30/2014		MATURED					WR	NR	BBB-
SINO OCEAN LND TRS FIN I 6% 2024	XS1090864528	USD	200,000	1,000	6.000	FIXED	2	7/30/2014	1/30/2020	30-Jul-24	108.15	108.87	4.00%	4,333.33	Baa3	NR	BBB-
SINOCHEM OVERSEAS CAPITA 4.5% 2020	USG81857AA72	USD	100,000	1,000	4.500	FIXED	2	11/12/2010	11/12/2019	12-Nov-20	102.40	102.53	2.37%	13,000.00	A3	A-	A
SINOPEC CAPITAL 2013 LTD 3.125% 2023	USG81877AA34	USD	200,000	1,000	3.125	FIXED	2	4/24/2013	10/24/2019	24-Apr-23	102.38	102.65	2.36%	10,590.28	A1	A+	NR
SINOPEC GRP OVERSEA 2015 3.25% 2025	USG8201JAC56	USD	200,000	1,000	3.250	FIXED	2	4/28/2015	10/28/2019	28-Apr-25	103.71	104.07	2.48%	10,652.78	A1	A+	NR
SIXT LEASING SE 1.125% 2021	DE000A2DADR6	EUR	1,000	1,000	1.125	FIXED	1	2/3/2017	2/3/2020	3-Dec-20	100.75	101.15	0.22%	6,287.67	NR	NR	NR
SLOVAK REPUBLIC 4.375% 2022	US831588A847	USD	200,000	1,000	4.375	FIXED	2	5/21/2012	11/21/2019	21-May-22	105.57	106.35	1.98%	11,545.14	A2	A+	A+
SLOVAK REPUBLIC 4.375% 2022	US831588A847	USD	200,000	1,000	4.375	FIXED	2	5/21/2012	11/21/2019	21-May-22	105.57	106.35	1.98%	11,545.14	A2	A+	A+
SOFTBANK GROUP CORP 4.75% 2024	XS1684384511	USD	200,000	1,000	4.750	FIXED	2	9/19/2017	9/19/2019	21-Jun-24	102.50	103.20	4.01%	20,715.28	Ba1	BB+	NR
SOCIALIST REP OF VIETNAM 4.8% 2024	USY9384AA87	USD	200,000	1,000	4.800	FIXED	2	11/19/2014	11/19/2019	19-Nov-24	108.53	109.14	2.90%	12,933.33	Ba3	BB	BB

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Thursday, August 22, 2019

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Fixed Income Securities Price List

SECURITY	ISIN	CCY	MIN	INCR.	COUPON (%)	COUPON TYPE	FREQ	ISSUE DATE	NEXT COUPON DATE	MATURITY/ FIRST CALL	BID	OFFER	YTM (ASK)	ACC INT. (per min)	CREDIT RATINGS		
															MOODY'S	S&P	FITCH
SOCIETE GENERALE 1% 2022	XS1538867760	EUR	100,000	100,000	1.000	FIXED	1	12/21/2016	4/1/2020	1-Apr-22	102.89	103.08	-0.18%	4,016.39	Baa2	BBB+	A
SOCIETE GENERALE 4.25% 2025	USF8586CH211	USD	200,000	1,000	4.250	FIXED	2	4/14/2015	10/14/2019	14-Apr-25	103.70	104.23	3.42%	15,583.33	Baa3	BBB	A-
SOCIETE GENERALE 4.25% 2026	USF43628C650	USD	200,000	1,000	4.250	FIXED	2	8/19/2016	2/19/2020	19-Aug-26	104.84	105.53	3.35%	826.39	Baa3	BBB	A-
SOCIETE GENERALE 5% 2024	USF8590LAA47	USD	200,000	1,000	5.000	FIXED	2	1/17/2014	1/17/2020	17-Jan-24	106.97	107.62	3.13%	5,416.67	Baa3	BBB	A-
SOCIETE GENERALE 5.5% 2027	XS1240208675	AUD	2,000	2,000	5.500	VARIABLE	1	6/2/2015	6/2/2020	2-Jun-22	106.72	107.01	2.82%	12,773.22	Baa3	BBB	A-
SOCIETE GENERALE 6.75% PERPETUAL EUR	XS0867620725	EUR	100,000	1,000	6.750	VARIABLE	2	4/7/2014	10/7/2019	7-Apr-21	106.67	107.31	2.12%	26,004.10	Ba2	NR	BB+
SOCIETE GENERALE 6.75% PERPETUAL	USF8586CBQ45	USD	200,000	1,000	6.750	VARIABLE	2	4/6/2018	10/6/2019	6-Apr-28	100.33	101.03	6.59%	26,250.00	Ba2	BB+	NR
SOCIETE GENERALE 7.375% PERPETUAL	USF84914CU62	USD	200,000	1,000	7.375	VARIABLE	2	10/4/2018	10/4/2019	4-Oct-23	104.42	105.04	5.97%	29,090.28	Ba2	BB+	NR
SOCIETE GENERALE 7.375% PERPETUAL	USF84914CU62	USD	200,000	1,000	7.375	VARIABLE	2	10/4/2018	10/4/2019	4-Oct-23	104.42	105.04	5.97%	29,090.28	Ba2	BB+	NR
SOFTBANK GROUP CORP 4% 2029	XS1684385591	EUR	100,000	1,000	4.000	FIXED	2	9/19/2017	9/19/2019	21-Jun-29	108.57	109.34	2.90%	17,444.44	Ba1	BB+	NR
SOFTBANK GROUP CORP 5.375% 2022	XS1266660635	USD	200,000	1,000	5.375	FIXED	2	7/28/2015	1/30/2020	30-Apr-22	104.36	105.22	3.32%	3,881.94	Ba1	BB+	NR
SOFTBANK GROUP CORP 6% PERPETUAL	XS1642682410	USD	200,000	1,000	6.000	VARIABLE	2	7/19/2017	1/19/2020	19-Jul-23	96.60	97.41	6.76%	6,166.67	Ba3	B+	NR
SOQ SUKUK A Q.S.C 3.241% 2023	XS0801656330	USD	200,000	1,000	3.241	FIXED	2	9/14/2012	1/18/2020	18-Jan-23	103.76	104.24	1.94%	3,421.06	Aa3	AA-	NR
SOUTHERN CAL EDISON 3.5% 2023	US842400FY48	USD	1,000	1,000	3.500	FIXED	2	10/2/2013	10/1/2019	1-Jul-23	103.53	104.04	2.39%	14,097.22	A3	A-	BBB+
SOUTHERN COPPER CORP 4% 2029	US84265VAG05	USD	2,000	1,000	5.250	FIXED	2	11/8/2012	11/8/2019	8-Nov-42	112.24	113.11	4.35%	15,750.00	Baa2	BBB+	BBB+
SOUTHWESTERN ENERGY CO 6.2% 2025	US845467AL33	USD	2,000	1,000	6.200	FIXED	2	1/23/2015	1/23/2020	23-Oct-24	83.84	85.49	9.86%	5,683.33	Ba3	BB	BB
SP MEDICAL ESTATE SA 3.5% 2020	XS1589420899	EUR	10,000	1,000	3.500	FIXED	0	4/10/2017	10/15/2020	5-Sep-19	100.08	100.08	0.13%	65,236.11	NR	NR	NR
SP POWERASSETS LTD 2.7% 2022	XS0827991505	USD	200,000	1,000	2.700	FIXED	2	9/14/2012	9/14/2019	14-Sep-22	101.63	101.92	2.05%	12,150.00	Aa2	AA	NR
SP POWERASSETS LTD 3.25% 2025	XS1323910254	USD	200,000	1,000	3.250	FIXED	2	11/24/2015	11/24/2019	24-Nov-25	105.50	105.93	2.23%	8,305.56	Aa2	AA	NR
SSG RESOURCES LTD 4.5% 2022	XS0828755495	USD	200,000	1,000	4.250	FIXED	2	10/4/2012	10/4/2019	4-Oct-22	103.88	104.27	2.81%	16,763.89	A3	A-	NR
STANDARD CHARTERED BK HK 5.875% 2020	XS0520042416	USD	100,000	1,000	5.875	FIXED	2	6/24/2010	12/24/2019	24-Jun-20	102.53	102.73	2.52%	10,118.06	Baa1	A-	NR
STANDARD CHARTERED PLC 2.25% 2020	XS1219971931	USD	200,000	1,000	2.250	FIXED	2	4/17/2015	10/17/2019	17-Apr-20	99.83	100.03	2.20%	8,062.50	A2	BBB+	A
STANDARD CHARTERED PLC 3.2% 2025	XS1219971774	USD	200,000	1,000	3.200	FIXED	2	4/17/2015	10/17/2019	17-Apr-25	100.64	101.29	2.95%	11,466.67	A2	BBB+	A
STANDARD CHARTERED PLC 3.625% 2022	XS0858580511	EUR	100,000	1,000	3.625	FIXED	1	11/23/2012	11/23/2019	23-Nov-22	110.70	111.16	0.17%	27,410.96	Baa2	BBB-	A-
STANDARD CHARTERED PLC 3.95% 2023	XS0874014722	USD	200,000	1,000	3.950	FIXED	2	1/11/2013	1/11/2020	11-Jan-23	102.03	102.44	3.18%	4,937.50	Baa2	BBB-	A-
STANDARD CHARTERED PLC 4.05% 2026	XS1395052639	USD	200,000	1,000	4.050	FIXED	2	4/12/2016	10/12/2019	12-Apr-26	105.57	106.55	2.95%	15,075.00	A2	BBB+	A
STANDARD CHARTERED PLC 4.4% 2026	XS1020855588	SGD	250,000	250,000	4.400	VARIABLE	2	1/23/2014	1/23/2020	23-Jan-21	102.05	102.27	2.73%	4,098.63	Baa2	BBB-	A-
STANDARD CHARTERED PLC 5.125% 2034	XS1075419694	GBP	100,000	1,000	5.125	FIXED	1	6/6/2014	6/6/2020	6-Jun-34	117.10	118.22	3.52%	11,482.24	Baa2	BBB-	A-
STANDARD CHARTERED PLC 5.2% 2024	XS0969864916	USD	200,000	1,000	5.200	FIXED	2	9/26/2013	1/26/2020	26-Jan-24	107.29	107.94	3.26%	4,333.33	Baa2	BBB-	A-
STANDARD CHARTERED PLC 6.5% PERPETUAL	USG84228CE61	USD	200,000	1,000	6.500	VARIABLE	2	4/2/2015	10/2/2019	2-Apr-20	100.53	101.19	4.45%	26,000.00	Ba1	BB-	BB+
STANDARD CHARTERED PLC 7.5% PERPETUAL	USG84228CQ91	USD	200,000	1,000	7.500	VARIABLE	2	8/18/2016	10/2/2019	2-Apr-22	104.59	105.22	5.32%	30,000.00	Ba1	BB-	BB+
STATE BANK INDIA/LONDON 3.25263% 2020	XS1589358644	USD	200,000	1,000	3.253	FLOATING	4	4/6/2017	10/7/2019	6-Apr-20	100.16	100.23	2.74%	4,427.19	Baa2	BBB-	BBB-
STATE BANK INDIA/LONDON 4.5% 2023	XS1856795510	USD	200,000	1,000	4.500	FIXED	2	9/28/2018	9/28/2019	28-Sep-23	106.33	106.60	2.78%	18,500.00	Baa2	BBB-	BBB-
STATE BANK INDIA/LONDON 4.875% 2024	USY81647AB84	USD	200,000	1,000	4.875	FIXED	2	4/17/2014	10/17/2019	17-Apr-24	108.55	108.88	2.82%	17,468.75	Baa2	BBB-	BBB-
STATE BANK OF INDIA 3.25% 2022	XS1551709568	USD	200,000	1,000	3.250	FIXED	2	1/24/2017	1/24/2020	24-Jan-22	101.13	101.34	2.67%	2,888.89	Baa2	BBB-	BBB-
STATE BK OF INDIA/DUBAI 5.5% PERPETUAL	XS1492713505	USD	200,000	1,000	5.500	VARIABLE	2	9/22/2016	9/22/2019	22-Sep-21	102.43	103.20	3.87%	23,527.78	B1	BB-	NR
STATE GRID OVERSEAS INV 3.125% 2023	USG8449VAB20	USD	200,000	1,000	3.125	FIXED	2	5/22/2013	11/22/2019	22-May-23	102.74	102.98	2.29%	8,159.72	A1	A+	A+
STATE OF QATAR 2.375% 2021	US74727PAT84	USD	200,000	1,000	2.375	FIXED	2	6/2/2016	12/2/2019	2-Jun-21	100.31	100.69	1.98%	5,541.67	Aa3	AA-	AA-
STATE OF QATAR 2.375% 2021	US74727PAT84	USD	200,000	1,000	2.375	FIXED	2	6/2/2016	12/2/2019	2-Jun-21	100.31	100.69	1.98%	5,541.67	Aa3	AA-	AA-
STATE OF QATAR 3.25% 2026	US74727PAU57	USD	200,000	1,000	3.250	FIXED	2	6/2/2016	12/2/2019	2-Jun-26	106.33	106.81	2.16%	7,583.33	Aa3	AA-	AA-
STATE OF QATAR 4.5% 2022	US74727PAP62	USD	200,000	1,000	4.500	FIXED	2	12/5/2011	1/20/2020	20-Jan-22	105.52	105.97	1.94%	4,500.00	Aa3	AA-	NR
STATE OF QATAR 5.25% 2020	XS0468534580	USD	100,000	1,000	5.250	FIXED	2	11/24/2009	1/20/2020	20-Jan-20	101.12	101.38	1.78%	5,250.00	Aa3	AA-	NR
STATE OIL CO OF THE AZER 4.75% 2023	XS0903465127	USD	200,000	1,000	4.750	FIXED	2	3/13/2013	9/13/2019	13-Mar-23	104.00	104.67	3.34%	21,506.94	Ba2	BB-	BB+
SUMITOMO MITSUI FINL GRP 3.1625% 2023	US86562MBA71	USD	2,000	1,000	3.163	FLOATING	4	7/19/2018	10/21/2019	19-Jul-23	100.23	100.47	2.89%	3,338.19	A1	A-	NR
SUN HUNG KAI PROP (CAP) 3.625% 2023	XS0873639701	USD	200,000	1,000	3.625	FIXED	2	1/16/2013	1/16/2020	16-Jan-23	104.04	104.30	2.30%	4,128.47	A1	A+	Au
SUNAC CHINA HOLDINGS LTD 7.35% 2021	XS1809230474	USD	200,000	1,000	7.350	FIXED	2	4/19/2018	1/19/2020	19-Jul-20	100.19	100.69	10.52%	7,554.17	B1	B+	BB
SUNAC CHINA HOLDINGS LTD 8.75% 2019	XS1144941439	USD	200,000	1,000	8.750	FIXED	2	12/5/2014	12/5/2019	23-Sep-19	100.86	101.22	20.95%	19,687.50	B1	B+	NR
SVENSKA HANDELSBANKEN AB 5.125% 2020	US86959LAE39	USD	100,000	1,000	5.125	FIXED	2	3/31/2010	9/30/2019	30-Mar-20	101.68	101.76	2.13%	20,784.72	Aa2	AA-	AA
SWIRE PACIFIC MTN FIN 4.5% 2023	US0979067427	USD	200,000	1,000	4.500	FIXED	2	10/9/2013	10/9/2019	9-Oct-23	107.77	108.12	2.42%	17,125.00	A3	A-	NR
SYNDICATE BANK/LONDON 3.875% 2019	XS1073127901	USD	200,000	1,000	3.875	FIXED	2	6/4/2014	12/4/2019	4-Dec-19	100.17	100.29	2.77%	8,826.39	Baa3	BB+	NR
SYNGENTA FINANCE NV 3.125% 2022	US87164KAA25	USD	1,000	1,000	3.125	FIXED	2	3/28/2012	9/28/2019	28-Mar-22	100.18	101.15	2.66%	12,847.22	Ba2	BBB-	BBB

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Thursday, August 22, 2019

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Fixed Income Securities Price List

SECURITY	ISIN	CCY	MIN	INCR.	COUPON (%)	COUPON TYPE	FREQ	ISSUE DATE	NEXT COUPON DATE	MATURITY/ FIRST CALL	BID	OFFER	YTM (ASK)	ACC INT. (per min)	CREDIT RATINGS		
															MOODY'S	S&P	FITCH
TABREED SUKUK SPC LTD 5.5% 2025	XS1843455103	USD	200,000	1,000	5.500	FIXED	2	10/31/2018	10/31/2019	31-Oct-25	112.98	113.60	3.07%	17,722.22	Baa3	NR	BBB
TAQA ABU DHABI NATL ENER 5.875% 2021	XS0717839871	USD	200,000	1,000	5.875	FIXED	2	12/13/2011	12/13/2019	13-Dec-21	107.46	108.01	2.27%	11,913.19	A3	NR	A
TAQA ABU DHABI NATL ENER 6.25% 2019	XS0452300402	USD	100,000	1,000	6.250	FIXED	2	9/14/2009	9/16/2019	16-Sep-19	100.20	100.51	-2.85%	27,777.78	A3	NR	A
TAQA ABU DHABI NATL ENER 6.5% 2036	XS0272949016	USD	100,000	1,000	6.500	FIXED	2	10/27/2006	10/27/2019	27-Oct-36	139.85	141.01	3.34%	21,486.11	A3	NR	A
TATA MOTORS LTD 5.75% 2024	XS1121908211	USD	200,000	1,000	5.750	FIXED	2	10/30/2014	10/30/2019	30-Oct-24	101.66	102.47	5.20%	18,527.78	Baa3	B+	NR
TELECOM ITALIA SPA 3.625% 2024	XS1347748607	EUR	100,000	1,000	3.625	FIXED	1	1/20/2016	1/19/2020	19-Jan-24	108.61	109.37	1.41%	21,750.00	Ba1	BB+	BB+
TELECOM ITALIA SPA 5.25% 2015	XS0214965963	EUR	100,000	100,000	5.250	FIXED	1	3/17/2005	3/17/2020	17-Mar-55	110.47	112.11	4.55%	23,237.70	Ba1	BB+	BB+
TELEFONICA EUROPE BV 5% PERPETUAL	XS1050460739	EUR	100,000	100,000	5.000	VARIABLE	1	3/31/2014	3/31/2020	31-Mar-20	102.90	103.48	-0.80%	20,218.58	Ba2	BB+	BB+
TELEMAR NORTE LESTE SA 5.5% 2020	USP9037HAL70	USD	100,000	1,000	5.500	DEFAULTED	2	9/15/2010		23-Oct-20	92.75	92.82	11.50%	-	WR	NR	WD
TELLUS CORP 4.4% 2046	CA87971MB887	CAD	1,000	1,000	4.400	FIXED	2	3/27/2015	1/29/2020	29-Jul-45	108.53	109.30	3.83%	3,375.34	Baa1	BBB+	BBB+
TEREOS FINANCE GROUPE I 4.25% 2020	FR0011439900	EUR	100,000	100,000	4.250	FIXED	1	3/4/2013	3/4/2020	23-Sep-19	98.37	99.50	10.64%	10,160.52	WR	BB-	B+
TESCO PLC 6% 2029	XS0105244585	GBP	1,000	1,000	6.000	FIXED	1	12/14/1999	12/14/2019	14-Dec-29	130.68	133.27	2.33%	42,166.67	Baa3	BB+	BBB-
TESCO PLC 6.15% 2037	USG87621AL52	USD	100,000	1,000	6.150	FIXED	2	11/5/2007	11/15/2019	15-Nov-37	117.17	119.50	4.56%	17,254.17	Baa3	BB+	BBB-
TESLA INC 5.3% 2025	USU8810LAA18	USD	2,000	1,000	5.300	FIXED	2	8/18/2017	2/15/2020	15-Aug-20	87.73	89.08	22.34%	1,619.44	Caa1	B-	NR
TEVA PHARM FNC NL II 0.375% 2020	XS1439749109	EUR	100,000	1,000	0.375	FIXED	1	7/25/2016	7/25/2020	25-Jul-20	98.17	98.82	1.68%	327.87	Ba2	BB	BB-u
TEVA PHARMACEUTICALS NE 2.2% 2021	US88167AAC53	USD	2,000	1,000	2.200	FIXED	2	7/21/2016	1/21/2020	21-Jul-21	93.67	94.70	5.16%	2,138.89	Ba2	BB	BB-u
TEVA PHARMACEUTICALS NE 2.8% 2023	US88167AAD37	USD	2,000	1,000	2.800	FIXED	2	7/21/2016	1/21/2020	21-Jul-23	84.14	85.24	7.20%	2,722.22	Ba2	BB	BB-u
THAMES WATER KEMBLE FINA 5.875% 2022	XS1267053103	GBP	100,000	1,000	5.875	FIXED	2	7/29/2015	1/15/2020	15-Jul-20	102.27	103.59	4.53%	6,854.17	B1	NR	BB-
THERMO FISHER SCIENTIFIC 4.15% 2024	US8835568F82	USD	2,000	1,000	4.150	FIXED	2	12/11/2013	2/1/2020	1-Nov-23	107.51	107.95	2.15%	2,881.94	Baa1	BBB+	BBB
THETA CAPITAL PTE LTD 6.75% 2026	XS1506085114	USD	200,000	1,000	6.750	FIXED	2	10/31/2016	10/31/2019	31-Oct-21	92.53	93.42	11.65%	21,750.00	B3	B-	B-
THETA CAPITAL PTE LTD 7% 2022	XS1054375446	USD	200,000	1,000	7.000	FIXED	2	4/11/2014	10/11/2019	23-Sep-19	100.53	101.28	12.77%	26,250.00	B3	B-	B-
THIRD PKSTAN INTL SUKUK 5.5% 2021	XS1501659384	USD	200,000	1,000	5.500	FIXED	2	10/13/2016	10/13/2019	13-Oct-21	100.72	101.31	4.84%	20,319.44	B3	NR	B-
THIRD PKSTAN INTL SUKUK 5.625% 2022	XS1729876059	USD	200,000	1,000	5.625	FIXED	2	12/5/2017	12/5/2019	5-Dec-22	100.43	101.06	5.26%	12,656.25	B3	B-	NR
THYSSENKRUPP AG 4.125% 2026	XS1173293561	USD	200,000	200,000	4.125	FIXED	1	1/26/2015	1/26/2020	26-Jan-26	95.99	97.89	4.51%	24,062.50	Ba3	BB-	BB+*
TOPAZ MARINE SA 9.125% 2022	USL90608AB30	USD	200,000	1,000	9.125	FIXED	2	7/26/2017	7/26/2020	23-Sep-19	104.11	105.00	3.13%	7,604.17	B3	B*	NR
TOTAL CAPITAL INTL SA 3.7% 2024	US89153VAG41	USD	2,000	1,000	3.700	FIXED	2	8/12/2013	1/15/2020	15-Jan-24	106.55	107.10	2.00%	4,213.89	Aa3	A+	AA-u
TOTAL CAPITAL SA 4.25% 2021	US89152UAB89	USD	1,000	1,000	4.250	FIXED	2	12/15/2009	12/15/2019	15-Dec-21	104.79	105.19	1.93%	8,381.94	Aa3	A+	AA-u
TOTAL CAPITAL SA 4.45% 2020	US89152UAD46	USD	1,000	1,000	4.450	FIXED	2	6/24/2010	12/24/2019	24-Jun-20	102.00	102.15	1.82%	7,663.89	Aa3	A+	AA-u
TRAFIGURA FUNDING SA 5% 2020	XS1222731215	EUR	100,000	1,000	5.000	FIXED	1	4/27/2015	4/27/2020	27-Apr-20	101.25	102.24	1.59%	16,530.05	NR	NR	NR
TRAFIGURA FUNDING SA 5.25% 2023	XS1793296465	USD	200,000	1,000	5.250	FIXED	1	3/19/2018	3/19/2020	19-Mar-23	91.22	92.66	7.66%	22,895.83	NR	NR	NR
TRANSCANADA PIPELINES 4.36813% 2067	US89352HAC34	USD	2,000	1,000	4.368	VARIABLE	4	5/3/2007	11/15/2019	23-Sep-19	78.03	79.22	342.21%	1,334.71	Baa2	BBB-	NR
TRANSCANADA PIPELINES 4.36813% 2067	US89352HAC34	USD	2,000	1,000	4.368	VARIABLE	4	5/3/2007	11/15/2019	23-Sep-19	78.03	79.22	342.21%	1,334.71	Baa2	BBB-	NR
TRANSNET SOC LTD 4% 2022	XS0809571739	USD	200,000	1,000	4.000	FIXED	2	7/26/2012	1/26/2020	26-Jul-22	100.21	100.93	3.66%	3,333.33	Baa3	BB	BB+u
TSINGHUA UNIC LTD 4.75% 2021	XS1728038818	USD	200,000	1,000	4.750	FIXED	2	1/31/2018	1/31/2020	31-Jan-21	96.34	97.05	6.95%	3,430.56	NR	NR	NR
TULLOW OIL PLC 6.25% 2022	USG91235A805	USD	200,000	1,000	6.250	FIXED	2	4/8/2018	10/15/2019	3-Sep-19	99.88	100.49	59.93%	22,743.06	B3	B+	NR
TUPRAS-TURKIYE PETROL RA 4.5% 2024	XS1686704948	USD	200,000	1,000	4.500	FIXED	2	10/18/2017	10/18/2019	20-Jul-24	91.62	92.62	6.27%	16,000.00	B1	NR	BB-
TURK TELEKOMUNIKASYON AS 4.875% 2024	XS1028951264	USD	200,000	1,000	4.875	FIXED	2	6/19/2014	12/19/2019	19-Jun-24	94.86	95.62	5.93%	9,072.92	NR	BB-	BB-
TURKIYE GARANTI BANKASI 4.75% 2019	XS1057541838	USD	200,000	1,000	4.750	FIXED	2	4/17/2014	10/17/2019	17-Oct-19	99.84	100.21	3.19%	17,020.83	B2	NR	B+
TURKIYE GARANTI BANKASI 5.25% 2022	USM8931TAF68	USD	200,000	1,000	5.250	FIXED	2	9/13/2012	9/13/2019	13-Sep-22	97.45	98.17	5.91%	23,770.83	B2	NR	B+
TURKIYE GARANTI BANKASI 5.875% 2023	XS1576037284	USD	200,000	1,000	5.875	FIXED	2	3/16/2017	9/16/2019	16-Mar-23	97.74	98.53	6.34%	26,111.11	B2	NR	B+
TURKIYE GARANTI BANKASI 6.125% 2027	XS1617531063	USD	200,000	1,000	6.125	VARIABLE	2	5/23/2017	11/24/2019	24-May-22	84.75	85.95	12.30%	15,652.78	Caa2	NR	B
TURKIYE GARANTI BANKASI 6.25% 2021	USM8931TAA71	USD	200,000	1,000	6.250	FIXED	2	4/20/2011	10/20/2019	20-Apr-21	101.29	101.99	4.97%	21,875.00	B2	NR	B+
TURKIYE HALK BANKASI AS 3.875% 2020	XS0882347072	USD	200,000	1,000	3.875	FIXED	2	2/5/2013	2/5/2020	5-Feb-20	98.10	98.82	6.60%	2,260.42	B3	NR	B+
TURKIYE HALK BANKASI AS 4.75% 2021	XS1188073081	USD	200,000	1,000	4.750	FIXED	2	2/11/2015	2/11/2020	11-Feb-21	93.22	94.11	9.15%	1,979.17	B3	NR	B+
TURKIYE IS BANKASI A.S 5% 2020	XS1121459074	USD	200,000	1,000	5.000	FIXED	2	10/30/2014	10/30/2019	30-Apr-20	99.94	100.48	4.27%	16,111.11	B3	NR	B+
TURKIYE IS BANKASI A.S 5% 2021	XS1079527211	USD	200,000	1,000	5.000	FIXED	2	6/25/2014	12/25/2019	25-Jun-21	97.55	98.35	5.96%	8,472.22	B3	NR	B+
TURKIYE IS BANKASI A.S 6% 2022	XS0847042024	USD	200,000	1,000	6.000	FIXED	2	10/24/2012	10/24/2019	24-Oct-22	93.34	94.60	7.96%	20,333.33	Caa2	NR	B
TURKIYE IS BANKASI A.S 6% 2022	XS0847042024	USD	200,000	1,000	6.000	FIXED	2	10/24/2012	10/24/2019	24-Oct-22	93.34	94.60	7.96%	20,333.33	Caa2	NR	B
TURKIYE IS BANKASI A.S 6.125% 2024	XS1578203462	USD	200,000	1,000	6.125	FIXED	2	4/25/2017	10/25/2019	25-Apr-24	92.12	93.04	7.94%	20,586.81	B3	NR	B+
TURKIYE IS BANKASI A.S 7.85% 2023	XS1003016018	USD	200,000	1,000	7.850	FIXED	2	12/10/2013	12/10/2019	10-Dec-23	97.80	99.47	7.99%	16,572.22	Caa3	NR	B

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

Thursday, August 22, 2019

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Fixed Income Securities Price List

SECURITY	ISIN	CCY	MIN	INCR.	COUPON (%)	COUPON TYPE	FREQ	ISSUE DATE	NEXT COUPON DATE	MATURITY/ FIRST CALL	BID	OFFER	YTM (ASK)	ACC INT. (per min)	CREDIT RATINGS		
															MOODY'S	S&P	FITCH
TURKIYE SINAI KALKINMA B 4.875% 2021	XS1412393172	USD	200,000	1,000	4.875	FIXED	2	5/18/2016	11/18/2019	18-May-21	96.36	97.19	6.62%	13,270.83	B3	NR	B+
TURKIYE VAKIFLAR BANKASI 3.5% 2019	XS1077629225	EUR	100,000	1,000	3.500	FIXED	1	6/17/2014		MATURED					WR	NR	NR
TURKIYE VAKIFLAR BANKASI 6% 2022	XS0849728190	USD	200,000	1,000	6.000	FIXED	2	11/1/2012	11/1/2019	1-Nov-22	93.28	94.60	7.95%	19,166.67	Caa3	NR	B
TYCO ELECTRONICS GROUP S 3.45% 2024	US902133AR89	USD	2,000	1,000	3.450	FIXED	2	7/31/2014	2/1/2020	1-May-24	104.79	105.17	2.28%	2,395.83	Baa1	A-	A-
TYSON FOODS INC 3.95% 2024	US902494AX19	USD	2,000	1,000	3.950	FIXED	2	8/8/2014	2/15/2020	15-May-24	107.26	107.70	2.22%	1,206.94	Baa2	BBB	BBB
UBS AG 5.125% 2024	CH0244100266	USD	200,000	1,000	5.125	FIXED	1	5/15/2014	5/15/2020	15-May-24	107.20	107.99	3.27%	14,378.47	NR	BBB+	A-
UBS GROUP FUNDING SWITZE 2.65% 2022	USG91703AM39	USD	200,000	1,000	2.650	FIXED	2	8/10/2016	2/1/2020	1-Feb-22	100.86	101.17	2.16%	1,840.28	A3u	A-	A+
UBS GROUP FUNDING SWITZE 2.95% 2020	USG91703AA90	USD	200,000	1,000	2.950	FIXED	2	9/24/2015	9/24/2019	24-Sep-20	100.82	100.97	2.04%	12,455.56	A3u	A-	A+
UK TSY 6% 2028 6% 2028	GB0002404191	GBP	0	0	6.000	FIXED	2	1/29/1998	12/7/2019	7-Dec-28	150.58	150.70	0.43%	12,622.95	Aa2u	NR	AAu *
UNICREDIT SPA 6.125% 2021	XS0618847775	EUR	100,000	1,000	6.125	FIXED	1	4/19/2011	4/19/2019	19-Apr-21	109.24	109.70	0.22%	21,588.11	Baa3	BB+	BBB-
UNILEVER CAPITAL CORP 4.25% 2021	US904764AM94	USD	100,000	1,000	4.250	FIXED	2	2/10/2011	2/10/2020	10-Feb-21	103.12	103.37	1.89%	1,888.89	A1	A+	Au
UNION ANDINA DE CEMENTOS 5.875% 2021	USP9451YAC77	USD	150,000	1,000	5.875	FIXED	2	10/31/2014	10/30/2019	2-Sep-19	101.30	102.23	46.35%	18,930.56	Ba2	BB	NR
UNION BANK OF INDIA/HK 4.5% 2019	XS1062051161	USD	200,000	1,000	4.500	FIXED	2	4/28/2014	10/28/2019	28-Oct-19	100.23	100.31	2.66%	14,750.00	Baa3	BB+	NR
UNION NATIONAL BANK PJSC 2.75% 2021	XS1498408936	USD	200,000	1,000	2.750	FIXED	2	10/5/2016	10/5/2019	5-Oct-21	100.21	100.70	2.41%	10,770.83	A1	A	A+
UNION NATIONAL BANK PJSC 4% 2023	XS1789460216	USD	200,000	1,000	4.000	FIXED	2	3/13/2018	9/13/2019	13-Mar-23	104.33	104.92	2.54%	18,111.11	A1	A	A+
UNIPOL GRUPPO SPA 3.5% 2027	XS1725580622	EUR	100,000	1,000	3.500	FIXED	1	11/29/2017	11/29/2019	29-Aug-27	103.92	104.53	2.86%	25,890.41	Ba2	NR	BBB-
UNITED MEXICAN STATES 3.625% 2022	US91086QBAS8	USD	2,000	2,000	3.625	FIXED	2	1/6/2012	9/15/2019	15-Mar-22	103.12	103.47	2.22%	16,211.81	A3	BBB+	BBB
UNITED OVERSEAS BANK LTD 3.75% 2024	XS1045409965	USD	200,000	1,000	3.750	VARIABLE	2	3/19/2014	9/19/2019	19-Sep-19	100.01	100.05	2.92%	16,354.17	A2	BBB+	A+
UNITY 1 SUKUK LIMITED 3.86% 2021	XS1525419617	USD	200,000	1,000	3.860	FIXED	2	11/30/2016	11/30/2019	30-Nov-21	101.98	102.56	2.68%	9,221.11	NR	NR	A
UPL CORP LTD 3.25% 2021	USV96177AA46	USD	200,000	1,000	3.250	FIXED	2	10/13/2016	10/13/2019	19-Oct-21	100.51	100.74	2.89%	12,006.94	Baa3	BBB-	BBB-
US TREASURY N/B 2.5% 2024	US912828WJ58	USD	100	100	2.500	FIXED	2	5/15/2014	11/15/2019	15-May-24	104.64	104.68	1.47%	6,793.48	Aaa	NR	AAAu
VALE OVERSEAS LIMITED 4.375% 2022	US91911TAM53	USD	2,000	1,000	4.375	FIXED	2	1/11/2012	1/11/2020	11-Jan-22	103.20	103.83	2.70%	5,468.75	Ba1	BBB-	BBB- *
VALLOUREC SA 6.375% 2023	XS1807435026	EUR	1,000	1,000	6.375	FIXED	2	4/28/2018	10/15/2019	15-Oct-20	84.83	86.72	22.88%	23,197.92	NR	B-	NR
VANKE REAL ESTATE HK 3.6995% 2023	XS1823770828	USD	200,000	1,000	3.700	FLOATING	4	5/25/2018	11/25/2019	25-May-23	100.27	100.55	3.54%	-	Baa2	BBB	BBB+
VEDANTA RESOURCES 9.25% 2026	USG9T27HAA24	USD	200,000	1,000	9.250	FIXED	2	4/23/2019	10/23/2019	23-Apr-23	100.42	101.05	9.97%	31,604.17	B2	B+	NR
VEDANTA RESOURCES LTD 6.125% 2024	USG9328DAP53	USD	200,000	1,000	6.125	FIXED	2	8/9/2017	2/9/2020	9-Aug-21	91.55	92.22	12.15%	2,892.36	B2	B+	NR
VEDANTA RESOURCES LTD 6.375% 2022	USG9328DAM23	USD	200,000	1,000	6.375	FIXED	2	1/30/2017	1/30/2020	30-Jul-22	98.14	98.81	6.83%	4,604.17	B2	B+	NR
VEDANTA RESOURCES LTD 7.125% 2023	USG9328DAJ93	USD	200,000	1,000	7.125	FIXED	2	6/3/2013	12/3/2019	31-May-23	97.71	98.47	7.62%	16,427.08	B2	B+	WD
VEDANTA RESOURCES LTD 8.25% 2021	USG9328DAG54	USD	200,000	1,000	8.250	FIXED	2	6/7/2011	12/7/2019	7-Jun-21	104.45	104.95	5.29%	18,104.17	B2	B+	WD
VENTAS REALTY LP 3.75% 2024	US92277GAD097	USD	1,000	1,000	3.750	FIXED	2	4/17/2014	11/1/2019	1-Feb-24	105.43	105.67	2.39%	11,979.17	Baa1	BBB+	BBB+
VIDEOCON INDUSTRIES LTD 2.8% 2020	XS1334578017	USD	150,000	1,000	2.800	STEP CPN	2	12/30/2015	12/30/2019	31-Dec-20	28.41	29.45	119.35%	-	NR	NR	NR
VIDEOCON INDUSTRIES LTD 2.8% 2020	XS1334578017	USD	150,000	1,000	2.800	STEP CPN	2	12/30/2015	12/30/2019	31-Dec-20	28.41	29.45	119.35%	-	NR	NR	NR
VIMPEL COM (VIP FIN IRL) 7.748% 2021	XS0587031096	USD	200,000	1,000	7.748	FIXED	2	2/2/2011	2/2/2020	2-Feb-21	107.01	107.53	2.37%	5,165.33	Ba2	BB+	BB+
VNESHCONOMBANK(VEB FIN) 6.902% 2020	XS0524610812	USD	100,000	1,000	6.902	FIXED	2	7/9/2010	1/9/2020	9-Jul-20	103.01	103.37	2.95%	9,010.94	NR	BBB-	BBB
VODAFONE GROUP PLC 2.95% 2023	US92857WBC38	USD	1,000	1,000	2.950	FIXED	2	2/19/2013	2/19/2020	19-Feb-23	102.27	102.85	2.10%	573.61	Baa2	BBB	BBB
VOLKSWAGEN GROUP AMERICA 2.4% 2020	USU9273AAM72	USD	200,000	1,000	2.400	FIXED	2	5/22/2015	11/22/2019	22-May-20	99.94	100.11	2.25%	6,266.67	A3	BBB+	NR
VOLKSWAGEN INTL FIN NV 0.5% 2021	XS1586555606	EUR	100,000	100,000	0.500	FIXED	1	3/30/2017	3/30/2020	30-Mar-21	100.92	101.06	-0.16%	2,035.52	A3	BBB+	BBB+u
VOLKSWAGEN INTL FIN NV 2.5% PERPETUAL	XS1206540806	EUR	1,000	1,000	2.500	VARIABLE	1	3/20/2015	3/20/2020	20-Mar-22	102.39	103.04	1.29%	10,860.66	Baa2	BBB-	BBB-u
VOLKSWAGEN LEASING GMBH 1% 2023	XS1865186321	EUR	1,000	1,000	1.000	FIXED	1	8/16/2018	2/16/2020	16-Feb-23	102.57	102.81	0.19%	5,232.88	A3	BBB+	NR
VOLVO TREASURY AB 4.85% 2078	XS1150695192	EUR	100,000	1,000	4.850	VARIABLE	1	12/10/2014	3/10/2020	10-Mar-23	112.44	113.30	1.00%	22,394.81	Baa2	BBB	BBB-u
VOTORANTIM CIMENTOS INTL 7.25% 2041	USP98088AA83	USD	200,000	1,000	7.250	FIXED	2	4/5/2011	10/5/2019	5-Apr-41	122.37	123.33	5.41%	28,395.83	Ba1	BBB-	BBB-
VTB BANK (VTB CAPITAL SA 6.95% 2022	XS0842078536	USD	200,000	1,000	6.950	FIXED	2	10/17/2012	10/17/2019	17-Oct-22	105.80	106.41	4.73%	24,904.17	Ba2	B-	WD
VTB BANK (VTB EURASIA) 9.5% PERPETUAL	XS0810596832	USD	200,000	1,000	9.500	VARIABLE	2	8/6/2012	12/6/2019	6-Dec-22	106.56	107.60	6.86%	21,111.11	NR	NR	NR
WAHA AEROSPACE BV 3.925% 2020	XS0528721623	USD	100,000	1,000	3.925	FIXED	2	7/28/2010	1/28/2020	28-Jul-20	100.33	100.90	2.92%	305.28	Aa2	AA	AA
WAKALA GLOBAL SUKUK BHD 4.646% 2021	USY9485PAB86	USD	250,000	1,000	4.646	FIXED	2	7/6/2011	1/6/2020	6-Jul-21	104.47	104.75	2.03%	6,452.78	A3	A-	NR
WALGREEN CO 3.1% 2022	US931422AH23	USD	2,000	1,000	3.100	FIXED	2	9/13/2012	9/15/2019	15-Sep-22	102.26	102.72	2.18%	13,863.89	Baa2	BBB	BBB
WALMART INC 5.875% 2027	US931142CH46	USD	2,000	1,000	5.875	FIXED	2	4/5/2007	10/5/2019	5-Apr-27	124.99	126.37	2.11%	23,010.42	Aa2	AA	AA
WARBA TIER 1 SUKUK LTD 6.5% PERPETUAL	XS1575992752	USD	200,000	1,000	6.500	VARIABLE	2	3/14/2017	9/14/2019	14-Mar-22	103.29	104.23	4.72%	29,250.00	NR	NR	NR
WEALTH DRIVEN LTD 5.5% 2023	XS1471856424	USD	200,000	1,000	5.500	FIXED	2	8/17/2016	2/17/2020	23-Sep-19	99.03	99.77	45.34%	1,375.00	NR	BB	NR
WELLS FARGO & COMPANY 0.133% 2022	XS1558022866	EUR	100,000	1,000	0.133	FLOATING	4	1/31/2017	10/31/2019	31-Jan-22	100.39	100.54	-0.13%	96.06	A2	A-	A+

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

Thursday, August 22, 2019

1:03 PM

Fixed Income Securities Price List

SECURITY	ISIN	CCY	MIN	INCR.	COUPON (%)	COUPON TYPE	FREQ	ISSUE DATE	NEXT COUPON DATE	MATURITY/ FIRST CALL	BID	OFFER	YTM (ASK)	ACC INT. (per min)	CREDIT RATINGS		
															MOODY'S	S&P	FITCH
WELLS FARGO & COMPANY 3% 2025	US94974BGH78	USD	1,000	1,000	3.000	FIXED	2	2/19/2015	2/19/2020	19-Feb-25	102.96	103.53	2.31%	583.33	A2	A-	A+
WESTPAC BANKING CORP 2.1% 2021	US961214CV30	USD	2,000	1,000	2.100	FIXED	2	5/13/2016	11/13/2019	13-May-21	100.14	100.32	1.91%	6,008.33	Aa3	AA-	AA-
WTT INVESTMENT LTD 5.5% 2022	USG9600GAA07	USD	200,000	1,000	5.500	FIXED	2	11/21/2017	11/21/2019	21-Nov-20	102.40	102.87	5.25%	14,513.89	Ba2	NR	BB
WOOLWORTHS GROUP LTD 4.55% 2021	US980888AF86	USD	2,000	1,000	4.550	FIXED	2	4/12/2011	10/12/2019	12-Apr-21	103.23	103.41	2.40%	16,936.11	Baa2	BBB	NR
WOORI BANK 4.75% 2024	US98105HAC43	USD	200,000	1,000	4.750	FIXED	2	4/30/2014	10/30/2019	30-Apr-24	107.98	108.30	2.84%	15,305.56	Baa2	BBB	NR
XEROX CORPORATION 2.75% 2020	US984121CK78	USD	2,000	1,000	2.750	FIXED	2	3/3/2015	9/1/2019	1-Sep-20	99.90	100.02	2.73%	13,368.06	Ba1	BB+ *	BB *
YAPI VE KREDI BANKASI AS 4% 2020	XS0874840688	USD	200,000	1,000	4.000	FIXED	2	1/22/2013	1/22/2020	22-Jan-20	99.55	100.16	3.59%	3,777.78	B2	NR	B+
YAPI VE KREDI BANKASI AS 5.85% 2024	XS1634372954	USD	200,000	1,000	5.850	FIXED	2	6/21/2017	12/21/2019	21-Jun-24	92.42	93.20	7.56%	10,562.50	B2	NR	B+
YAPI VE KREDI BANKASI AS 6.1% 2023	XS1788516679	USD	200,000	1,000	6.100	FIXED	2	3/16/2018	9/16/2019	16-Mar-23	96.05	96.91	7.10%	27,111.11	B2	NR	B+
YPF SOCIEDAD ANONIMA 8.5% 2025	USP989MJBE04	USD	1,000	1,000	8.500	FIXED	2	4/28/2015	1/28/2020	28-Jul-25	77.79	79.59	13.63%	6,611.11	B2	NR	CCC
YPF SOCIEDAD ANONIMA 8.75% 2024	USP989MJAY76	USD	1,000	1,000	8.750	FIXED	2	4/4/2014	10/4/2019	4-Apr-24	82.97	84.92	13.22%	34,513.89	B2	NR	CCC
ZAR SOV CAPITAL FUND PTY 3.903% 2020	XS1113141441	USD	200,000	1,000	3.903	FIXED	2	9/24/2014	12/24/2019	24-Jun-20	100.42	101.00	2.67%	6,721.83	Baa3	BB	BB+
ZF NA CAPITAL 4% 2020	USU98737AA47	USD	150,000	1,000	4.000	FIXED	2	4/29/2015	10/29/2019	29-Apr-20	100.32	100.44	3.33%	13,000.00	Baa3	BBB-	NR
ZF NA CAPITAL 4.5% 2022	USU98737AB20	USD	150,000	1,000	4.500	FIXED	2	4/29/2015	10/29/2019	29-Apr-22	103.24	103.87	2.98%	14,625.00	Baa3	BBB-	NR
ZOETIS INC 3.25% 2023	US98978VAB99	USD	2,000	1,000	3.250	FIXED	2	10/30/2013	2/1/2020	1-Nov-22	103.08	103.48	2.11%	2,256.94	Baa1	BBB	NR

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