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XS1092182606	ABJA INVESTMENT CO TATAIN 4.85PCT 31 JANUARY 2020 USD (XS1092182606)	5	5
XS1090889947	ABJA INVESTMENT CO TATAIN 5.95PCT 31 JULY 2024 USD (XS1090889947)	5	5
XS0882222028	ABN AMRO BANK NV 4.375 PCT 05/02/2018 CORP NZD (XS0882222028)	3	2
XS0873667744	ABN AMRO BANK NV 4.625PCT 15/01/2018 AUD (XS0873667744)	3	2
XS0848055991	ABN AMRO BANK NV 4.7PCT 25/10/2022 SGD (XS0848055991)	4	3
XS0904123535	ABN AMRO BANK NV 5 PCT 21/03/2019 AUD (XS0904123535)	3	2
XS0953132999	ABN AMRO BANK NV 5.25PCT 23/07/2019 AUD (XS0953132999)	3	2
XS0827817650	ABN AMRO BANK NV 6.25PCT 13/09/2022 USD (XS0827817650)	4	3
XS0802995166	ABN AMRO BANK NV 7.125PCT 06/07/2022 EUR (XS0802995166)	3	4
XS0765299572	ABN AMRO BANK NV ABNANV 4.125PCT 28 MAR 2022 EUR (XS0765299572)	3	2
XS1055206038	ABN AMRO BANK NV ABNANV 4.625PCT 16 APRIL 2019 AUD (XS1055206038)	3	2
AU3CB0218345	ABN AMRO BANK NV ABNANV 4.75PCT 05 FEBRUARY 2019 AUD (AU3CB0218345)	3	2
XS1040431519	ABN AMRO BANK NV ABNANV 5.25PCT 17 MARCH 2021 AUD (XS1040431519)	3	2
XS1043140075	ABN AMRO BANK NV ABNANV 5.75PCT 17 MARCH 2020 NZD (XS1043140075)	3	2
XS0619547838	ABN AMRO BANK NV ABNANV 6.25PCT 27 APRIL 2022 USD (XS0619547838)	4	4
XS0619548216	ABN AMRO BANK NV ABNANV 6.375PCT 27 APRIL 2021 EUR (XS0619548216)	3	4
XS1003346829	ABN AMRO BANK NV ABNANV 6PCT 17 JUNE 2019 NZD (XS1003346829)	3	2



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AU3CB0221414	ABU DHABI COMMERCIAL BNK ADCBUH 4.75PCT 28 MAY 2019 AUD (AU3CB0221414)	3	2
AU3CB0215457	ADANI ABBOT POINT TERMIN ADSEZ 5.75PCT 01 NOVEMBER 2018 AUD (AU3CB0215457)	5	5
AU3CB0221422	ADANI ABBOT POINT TERMIN ADSEZ 7.1PCT 29 MAY 2020 (AU3CB0221422)	5	5
XS0897453493	ADCB FINANCE CAYMAN LTD 4.5 PCT 06/03/2023 CORP USD (XS0897453493)	3	3
XS0995097671	ADCB FINANCE CAYMAN LTD ADCBUH FLOAT 09 JAN 2017 USD (XS0995097671)	3	2
XS0851081660	ADIB CAPITAL INVEST 1 LT 6.375PCT PERPETUAL 19/11/2049 USD (XS0851081660)	5	5
USG01218AB54	AGILE PROPERTY HOLDINGS LTD 8.875PCT 28/04/2017 USD ( USG01218AB54)	5	5
AU3CB0225233	AGL ENERGY LTD AGKAU 5PCT 05 NOVEMBER 2021 AUD (AU3CB0225233)	4	4
HK0000142494	AIA GROUP LTD 3.125 PCT 13/03/2023 USD (HK0000142494)	3	3
US013817AW16	ALCOA INC AA 5.125PCT 01 OCTOBER 2024 USD (US013817AW16)	5	5
US01609WAQ50	ALIBABA GROUP HOLDING BABA 3.6PCT 28 NOVEMBER 2024 USD (US01609WAQ50)	3	3
XS1485742438	ALLIANZ SE ALVGR 3.875PCT PERPETUAL USD (XS1485742438)	4	4
XS0435957682	ALLIED IRISH BANKS PLC AIB 12.5PCT 25 JUNE 2035 GBP (XS0435957682)	5	5
US026874DD67	AMERICAN INTL GROUP AIG 3.75PCT 10 JULY 2025 USD (US026874DD67)	4	4
US026874DH71	AMERICAN INTL GROUP AIG 3.9PCT 01 APRIL 2026 USD (US026874DH71)	4	4
US026874CY14	AMERICAN INTL GROUP AIG 4.125PCT 15 FEB 2024 USD (US026874CY14)	4	4
AU3FN0017620	AMP BANK LIMITED AMP FLOAT 21 DEC 2022 AUD (AU3FN0017620)	3	3



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AU3FN0023560	AMP BANK LIMITED AMPAU FLOAT 06 JUNE 2018 AUD (AU3FN0023560)	3	2
AU3CB0224509	AMP CAPITAL WHOLESALE OF AMPAU 4.75PCT 07 OCTOBER 2021 AUD (AU3CB0224509)	3	2
AU0000AQMHA7	ANGLO AMERICAN CAPITAL AALLN 5.75PCT 27 NOV 2018 AUD (AU0000AQMHA7)	4	5
AU3CB0232296	APPLE INC 3.7PCT 28 AUGUST 2022 AUD (AU3CB0232296)	2	1
AU3CB0237899	APPLE INC AAPL 3.35PCT 10 JAN 2024 AUD (AU3CB0237899)	2	2
AU3CB0237881	APPLE INC AAPL 3.6PCT 10 JUNE 2026 AUD (AU3CB0237881)	2	2
AU3FN0028502	APPLE INC AAPL FLOAT 28 AUGUST 2019 AUD (AU3FN0028502)	2	1
US03938LAX29	ARCELORMITTAL 6.25PCT 25/02/2022 USD (US03938LAX29)	5	5
US03938LAU89	ARCELORMITTAL MTNA 5/1/2 PCT 01/03/2021 USD (US03938LAU89)	5	5
US03938LAQ77	ARCELORMITTAL MTNA 6PCT 5 AUGUST 2020 USD (US03938LAQ77)	5	5
US03938LAM63	ARCELORMITTAL MTNA 9.85PCT 01 JUNE 2019 USD (US03938LAM63)	5	5
USG0457FAD99	ARCOS DORADOS HOLDINGS I ARCO 6.625PCT 27 SEPTEMBER 2023 USD (USG0457FAD99)	5	5
USN06364AB44	ARPENI PRATAMA OCEAN REGS APOLIJ FLOAT 30 JUNE 2021 USD (USN06364AB44)	5	5
NZABBDT024C1	ASB BANK LIMITED ASSBBNK 6.06PCT 08 JUNE 2017 NZD (NZABBDT024C1)		1
SG6S90978767	ASCENDAS REAL ESTATE INV AREIT 4PCT 3 FEBRUARY 2022 SGD (SG6S90978767)	3	2
SG6ZD6000000	ASCENDAS REAL ESTATE INV AREIT VAR PERPETUAL SGD (SG6ZD6000000)	5	5



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SG6ZJ0000003	ASCOTT REIT MTN PTE LTD ARTSP 4.205PCT 23 NOVEMBER 2022 SGD (SG6ZJ0000003)	4	4
SG71F2000004	ASCOTT REIT MTN PTE LTD ARTSP 4PCT 22 MARCH 2024 SGD (SG71F2000004)	4	4
HK0000071412	ASIAN DEVELOPMENT BANK ASIA 2.85PCT 21 OCTOBER 2020 CNY (HK0000071412)	1	1
XS1133585056	ASIAN DEVELOPMENT BANK ASIA 3.2PCT 10 NOVEMBER 2019 CNY (XS1133585056)	1	1
XS0907295942	ASYA SUKUK CO LTD 7.5 PCT 28/03/2023 (XS0907295942)	5	5
AU3CB0215119	AURIZON NETWORK PTY LTD 5.75PCT 28 OCT 2020 AUD (AU3CB0215119)	4	3
USQ0700QAA50	AUS FINANCE PTY LTD 6.875PCT 01/11/2019 USD (USQ0700QAA50)	5	5
AU3CB0205201	AUSNET SERVICES HOLDINGS ANVAU 5.25PCT 14 FEB 2020 AUD (AU3CB0205201)	3	3
XS1082471423	AUSNET SERVICES HOLDINGS ANVAU 5.375PCT 02 JULY 2024 AUD (XS1082471423)	4	4
AU3CB0195972	AUSNET SERVICES HOLDINGS ANVAU 5.75PCT 28 JUNE 2022 AUD (AU3CB0195972)	3	3
AU3CB0145696	AUSNET SERVICES HOLDINGS ANVAU 7.5PCT 25 SEPTEMBER 2017 AUD (AU3CB0145696)	3	3
XS0805537064	AUST & NZ BANKING GROUP 5PCT 25/07/2017 AUD (XS0805537064)	2	1
AU3FN0017612	AUST & NZ BANKING GROUP 19/06/2023 AUD (AU3FN0017612)	3	3
XS0813493631	AUST & NZ BANKING GROUP 3.45PCT 08/08/2022 USD (XS0813493631)	3	2
XS0881550411	AUST & NZ BANKING GROUP 4.125PCT 07/02/2018 AUD (XS0881550411)	2	1
AU3CB0207652	AUST & NZ BANKING GROUP 4.25 PCT 17/04/2018 AUD (AU3CB0207652)	2	1
XS0745117167	AUST & NZ BANKING GROUP 5.875PCT 13/02/2017 AUD (XS0745117167)	2	1



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XS0769468769	AUST & NZ BANKING GROUP 5PCT 11/04/2017 NZD (XS0769468769)	2	1
AU3CB0239168	AUST & NZ BANKING GROUP ANZ 2.8PCT 16 AUGUST 2021 AUD (AU3CB0239168)	1	1
AU3CB0230100	AUST & NZ BANKING GROUP ANZ 3.25PCT 03 JUNE 2020 AUD (AU3CB0230100)	2	1
AU3CB0236727	AUST & NZ BANKING GROUP ANZ 3.25PCT 07 APRIL 2021 AUD (AU3CB0236727)	2	1
AU3CB0215663	AUST & NZ BANKING GROUP ANZ 4.5PCT 6 NOVEMBER 2018 AUD (AU3CB0215663)	2	1
XS0954928601	AUST & NZ BANKING GROUP ANZ 4.75PCT 06 AUG 2019 AUD (XS0954928601)	2	1
XS1022168907	AUST & NZ BANKING GROUP ANZ 4.75PCT 3 FEBRUARY 2020 AUD (XS1022168907)	2	1
XS1044893540	AUST & NZ BANKING GROUP ANZ 4.875PCT 19 MARCH 2021 AUD (XS1044893540)	2	1
XS1093744073	AUST & NZ BANKING GROUP ANZ 5.125PCT 08 DECEMBER 2019 NZD (XS1093744073)	2	1
XS1004162126	AUST & NZ BANKING GROUP ANZ 5.25PCT 18 DEC 2020 AUD (XS1004162126)	2	1
XS0981806564	AUST & NZ BANKING GROUP ANZ 5.625PCT 22 OCT 2019 NZD (XS0981806564)	2	1
AU3FN0023511	AUST & NZ BANKING GROUP ANZ FLOAT 02 JUNE 2017 AUD (AU3FN0023511)	2	1
AU0000ANZHA6	AUST & NZ BANKING GROUP ANZ FLOAT 20 JUNE 2022 AUD (AU0000ANZHA6)	3	3
AU3FN0023859	AUST & NZ BANKING GROUP ANZ FLOAT 25 JUNE 2024 AUD (AU3FN0023859)	4	5
AU0000ANZPD3	AUST & NZ BANKING GROUP ANZ FLOAT 31 DEC 2049 AUD (AU0000ANZPD3)	4	5
XS1174138708	AUST & NZ BANKING GROUP ANZ VAR 30 JANUARY 2025 CNY (XS1174138708)	5	5
USQ08328AA64	AUST & NZ BANKING GROUP ANZ VAR PERPETUAL USD (USQ08328AA64)	4	5



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AU3FN0017224	AUST & NZ BANKING GROUP FLOAT 06/12/2017 AUD (AU3FN0017224)	1	1
XS1206978543	AUST & NZ BANKING GROUP VAR 23 MARCH 2027 SGD (XS1206978543)	5	5
AU3FN0032330	AUST AND NEW ZEALAND BANKING GROUP LIMITED ANZ FLOAT 29 AUG 2017 AUD (AU3FN0032330)	1	1
AU3CB0232692	AUSTRALIA PACIFIC AIRPOR MELAIR 4PCT 15 SEPTEMBER 2022 AUD (AU3CB0232692)	3	2
AU3TB0000051	AUSTRALIAN GOVERMENT 5.75PCT 15/07/2022 AUD (AU3TB0000051)	2	1
AU3CB0233997	AUSTRALIAN NATIONAL UNIV ANU 3.98PCT 18 NOVEMBER 2025 AUD (AU3CB0233997)	2	2
XS0177447983	AVIVA PLC AVLN VAR PERPETUAL GBP (XS0177447983)	4	5
AU0000AXJHB7	AXA SA 7.5PCT PERPETUAL 29/12/2049 AUD (AU0000AXJHB7)	4	4
US054536AA57	AXA SA 8.6PCT 15/12/2030 USD (US054536AA57)	5	5
XS1489814340	AXA SA AXASA 4.5PCT 29 DECEMBER 2049 USD (XS1489814340)	5	5
XS0308100667	AXIS BANK AXSBIN 7.125 PCT 28 JUNE 2022 USD (XS0308100667)	5	5
XS0264045419	AXIS BANK CALLABLE 7.25PCT 12 AUGUST 2021 USD (XS0264045419)	5	5
DE000A0DD4K8	BA -CA FINANCE CAYMAN LTD FLOAT EUR (DE000A0DD4K8)	5	5
XS0397801357	BACR 14 PCT 29 NOVEMBER 2049 GBP (XS0397801357)	4	5
USY0606WBU37	BANGKOK BANK PUB CO (HK) 3.875PCT 27/09/2022 USD (USY0606WBU37)	4	4
USY0606WBS80	BANGKOK BANK PUB CO (HK) BBLTB 4.8PCT 18 OCTOBER 2020 USD (USY0606WBS80)	4	4



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USY0606WBQ25	BANGKOK BANK PUB CO (HK) BBLTB 9.025PCT 15 MARCH 2029 USD (USY0606WBQ25)	4	4
US06051GDX43	BANK OF AMERICA BAC 5.65 PCT 01 MAY 2018 USD (US06051GDX43)	4	3
US060505DP69	BANK OF AMERICA BAC 5.75 PCT 01 DECEMBER 2017 USD (US060505DP69)		3
US060505CL64	BANK OF AMERICA CORP 5.75PCT USD (US060505CL64)	4	3
XS1461849447	BANK OF AMERICA CORP BAC 3.3PCT 05 AUGUST 2021 AUD (XS1461849447)	4	4
US06051GEU94	BANK OF AMERICA CORP BAC 3.3PCT 11 JANUARY 2023 USD (US06051GEU94)	4	4
US06051GFP90	BANK OF AMERICA CORP BAC 3.95PCT 21 APRIL 2025 USD (US06051GFP90)	4	4
US06051GFB05	BANK OF AMERICA CORP BAC 4.125PCT 22 JANUARY 2024 USD (US06051GFB05)	4	4
AU3CB0223675	BANK OF AMERICA CORP BAC 4.25PCT 05 MARCH 2020 AUD (AU3CB0223675)	3	3
US06051GFH74	BANK OF AMERICA CORP BAC 4.2PCT 26 AUGUST 2024 USD (US06051GFH74)	4	4
AU3CB0208775	BANK OF AMERICA CORP BAC 4.5PCT 23 AUG 2018 AUD (AU3CB0208775)	3	3
XS0530879658	BANK OF AMERICA CORP BAC 4.625PCT 7 AUGUST 2017 EUR (XS0530879658)	4	3
XS0495891821	BANK OF AMERICA CORP BAC 4.75PCT 03 APRIL 2017 (XS0495891821)	3	3
XS0274375673	BANK OF AMERICA CORP BAC 5.25PCT 09 NOVEMBER 2016 GBP (XS0274375673)	3	3
US060505CS18	BANK OF AMERICA CORP BAC 5.625PCT 14 OCT 2016 USD (US060505CS18)		3
US06051GEH83	BANK OF AMERICA CORP BAC 5PCT 13 MAY 2021 USD (US06051GEH83)	4	3



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US0605055914	BANK OF AMERICA CORP BAC FLOAT 31 DECEMBER 2049 USD (US0605055914) -CLOSED	5	5
US060505EH35	BANK OF AMERICA CORP BAC VAR PERPETUAL USD (US060505EH35)	5	5
USY04342AA28	BANK OF BARODA/LONDON BOBIN 4.875PCT 23 JULY 2019 USD (USY04342AA28)	3	3
XS0301888615	BANK OF BARODA/LONDON BOBIN VAR 6.625PCT 25 MAY 2022 USD (XS0301888615)	5	5
XS0914798268	BANK OF CEYLON 5.325 PCT 16/04/2018 USD (XS0914798268)	5	5
US06120TAA60	BANK OF CHINA BCHINA 5PCT 13 NOV 2024 USD (US06120TAA60)	5	5
USY1391CAJ00	BANK OF CHINA HONG KONG BCHINA 5.55PCT 11 FEBRUARY 2020 USD (USY1391CAJ00)	3	2
AU3FN0023966	BANK OF COMMUNICATION SY BOCOM FLOAT 10 JULY 2017 AUD (AU3FN0023966)	3	2
XS0700181521	BANK OF EAST ASIA LTD 6.375PCT 04 MAY 2022 USD (XS0700181521)	3	3
XS0755885778	BANK OF EAST ASIA LTD 4.25PCT 13/09/2022 SGD (XS0755885778)	3	3
XS0521073428	BANK OF EAST ASIA LTD BNKEA 6.125PCT 16 JULY 2020 USD (XS0521073428)	3	4
XS0462883603	BANK OF EAST ASIA LTD BNKEA VAR PERPETUAL USD (XS0462883603)	5	5
XS0592238876	BANK OF INDIA BOIIN 6.25PCT 16 FEBRUARY 2021 USD (XS0592238876)	5	5
XS0294208235	BANK OF INDIA BOIIN 6.994 PCT 29 MARCH 2049 USD (XS0294208235)	5	5
USY06865AA04	BANK OF INDIA LONDON 3.625 PCT 21/09/2018 USD (USY06865AA04)	4	4





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XS0268226536	BANK OF INDIA LONDON BOIIN 6.625PCT VARIABLE 22 SEPTEMBER 2021 USD (XS0268226536)	4	5
US06406HBM07	BANK OF NEW YORK MELLON BK 5.45PCT 15 MAY 2019 USD (US06406HBM07)	3	2
AU3CB0222024	BANK OF QUEENSLAND LTD BQDAU 4PCT 06 NOV 2019 AUD (AU3CB0222024)	3	2
XS0100515336	BANK OF SCOTLAND PLC 6.375 PCT 16/8/2019 GBP (XS0100515336)	3	3
XS0260981658	BANK OF SCOTLAND PLC HBOS 4.5PCT 13 JULY 2021 EUR (XS0260981658)	1	1
SG6V19981889	BANYAN TREE HOLDINGS LTD BTHSP 6.25PCT 30 MAY 2017 SGD (SG6V19981889)	5	4
XS0134886067	BARCLAYS BANK PLC 5.75PCT 14/09/2026 GBP XS0134886067	4	4
XS0432830734	BARCLAYS BANK PLC 10.179PCT 12/06/2021 USD (XS0432830734)	5	4
XS0611398008	BARCLAYS BANK PLC 6.625PCT 30 MARCH 2022 EUR (XS0611398008)	3	4
XS0429325748	BARCLAYS BANK PLC BACR 10PCT 21 MAY 2021 GBP (XS0429325748)	3	4
US06739GBP37	BARCLAYS BANK PLC BACR 5.14PCT 14 OCTOBER 2020 USD (US06739GBP37)	4	4
XS0334249223	BARCLAYS BANK PLC BACR 6.05PCT 04 DECEMBER 2017 USD (XS0334249223)	4	3
XS0525912449	BARCLAYS BANK PLC BACR 6PCT 14 JANUARY 2021 EUR (XS0525912449)	3	4
XS0342289575	BARCLAYS BANK PLC BACR 6PCT 23 JANUARY 2018 EUR (XS0342289575)	3	3
AU3CB0219939	BARCLAYS BANK PLC/AUST BACR 4.5PCT 04 APRIL 2019 AUD (AU3CB0219939)	3	2
US06738EAE59	BARCLAYS PLC BACR 3.65PCT 16 MARCH 2025 USD (US06738EAE59)	4	4



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XS1227064430	BHARAT PETROLEUM CORP BPCLIN 4PCT 08 MAY 2025 USD (XS1227064430)	4	4
USY0889VAA80	BHARTI AIRTEL LTD BHARTI 4.375PCT 10 JUNE 2025 USD (USY0889VAA80)	4	4
US055451AU28	BHP BILLITON FIN USA LTD BHP 3.85PCT 30 SEPTEMBER 2023 USD (US055451AU28)	3	3
AU3CB0200590	BHP BILLITON FINANCE LTD 3.75PCT 18/10/2017 AUD (AU3CB0200590)	2	2
XS1245212037	BLUESTAR FIN HOLDINGS CNBG 4.375PCT 11 JUNE 2020 USD (XS1245212037)	4	4
AU3CB0214195	BNP PARIBAS AUSTRALIA BNP 4.5PCT 04 OCT 2017 AUD (AU3CB0214195)		2
AU3CB0204451	BNP PARIBAS AUSTRALIA BNP 4.75PCT 01 FEBRUARY 2018 AUD (AU3CB0204451)	3	2
XS1322384998	BNP PARIBAS BNP 4.25PCT 19 NOVEMBER 2025 AUD (XS1322384998)	3	3
FR0010239319	BNP PARIBAS BNP 4.875PCT FIXED PERPETUAL EUR (FR0010239319)	4	5
XS0969811123	BNP PARIBAS BNP 5.25PCT 19 SEP 2019 AUD (XS0969811123)	3	2
XS1098413823	BNP PARIBAS BNP 5.375PCT 21 AUGUST 2020 NZD (XS1098413823)	3	2
XS0997467344	BNP PARIBAS BNP 5.875PCT 04 DEC 2019 NZD (XS0997467344)	3	2
US05567LT315	BNP PARIBAS BNP 5PCT 15 JANUARY 2021 USD (US05567LT315)	3	3
XS1015430561	BNP PARIBAS BNP 6PCT 17 JAN 2020 NZD (XS1015430561)	3	2
USF1058YHX97	BNP PARIBAS BNP VAR 29 JUNE 2049 USD (USF1058YHX97)	5	5
FR0010239368	BNP PERPETUAL CALL USD 6.25PCT 17.10.2049 (FR0010239368)	5	5
XS0925008533	BOC AVIATION PTE LTD BCHINA 4.375PCT 02 MAY 2023 USD (XS0925008533)	4	4



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US09681MAB46	BOC AVIATION PTE LTD BOCAVI 3.875PCT 27 APRIL 2026 USD (US09681MAB46)	4	4
XS1132765840	BOC AVIATION PTE LTD BOCAVI 4.2PCT 05 NOVEMBER 2018 CNY (XS1132765840)	3	3
XS0994732401	BOC AVIATION PTE LTD BOCAVI 4.5PCT 20 NOVEMBER 2018 CNY (XS0994732401)	3	3
XS1103788581	BOC AVIATION PTE LTD BOCAVI 5.375PCT 03 MARCH 2021 AUD (XS1103788581)	4	3
XS1089175639	BOC AVIATION PTE LTD BOCAVI 5.375PCT 24 JANUARY 2020 AUD (XS1089175639)	3	3
AU3CB0198760	BP CAPITAL MARKETS PLC 4.5PCT 09/05/2017 AUD (AU3CB0198760)	2	2
AU0000BPBHB8	BP CAPITAL MARKETS PLC BPLN 4.75PCT 15 NOV 2018 AUD (AU0000BPBHB8)	3	2
FR0010279208	BPCE SA BPCEGP 6.75PCT 29 JANUARY 2049 USD (FR0010279208)	5	5
USF11494AA36	BPCE SA BPCEGP VAR PERPETUAL USD (USF11494AA36)	4	5
USG1315RAG68	BRASKEM FINANCE LTD BRASKM 5.375PCT 02 MAY 2022 USD (USG1315RAG68)	4	5
AU3CB0214823	BRISBANE AIRPORT CORP LT BACAU 6PCT 21 OCT 2020 AUD (AU3CB0214823)	4	3
XS0532990677	BTA BANK JSC 7.2PCT 01 JULY 2025 USD (XS0532990677)- DEFAULTED	5	5
USY10048AA71	BUMI INVESTMENT PL 10.75PCT 06OCT2017 USD (USY10048AA71)	5	5
FR0010477083	CAISSE FRANCAISE DE FIN CAFFIL 4.625PCT 30 MAY 2017 CAD (FR0010477083)	2	1
AU3CB0186385	CALTEX AUSTRALIA LTD 7.25PCT 23/11/2018 AUD (AU3CB0186385)	3	3
XS0866313264	CANADIAN IMPERIAL BANK 4.25PCT 24/01/2018 AUD (XS0866313264)	3	2
XS0906985089	CANADIAN IMPERIAL BANK 4.625 PCT 27/03/2018 AUD (XS0906985089)	3	2



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XS0953725115	CANADIAN IMPERIAL BANK CM 4.75PCT 25 JUL 2019 AUD (XS0953725115)	3	2
XS0276148847	CANARA BANK PCT 6.365 28 NOVEMBER 2021 USD (XS0276148847)	4	5
XS0276148847	CANARA BANK PCT 6.365 28 NOVEMBER 2021 USD (XS0276148847)-CLOSED	4	5
US14040HBK05	CAPITAL ONE FINANCIAL CO COF 3.75PCT 28 JULY 2026 USD (US14040HBK05)	4	4
XS0303539786	CAPITALAND LTD 2.95PCT 20 JUNE 2022 SGD CONVERTIBLE BOND (XS0303539786)	4	5
XS0935605401	CAPITALAND LTD CAPLSP 1.85PCT 19 JUN 2020 SGD (XS0935605401)	4	5
XS1234197074	CAPITALAND LTD CAPLSP 2.8PCT 08 JUNE 2025 SGD (XS1234197074)	3	5
XS0831700421	CAPITALAND TREASURY LTD 4.076PCT 20/09/2022 USD (XS0831700421)	5	4
SG6SF0000006	CAPITALAND TREASURY LTD CAPLSP 3.8PCT 28 AUGUST 2024 SGD (SG6SF0000006)	4	4
SG7P31938278	CAPITALAND TREASURY LTD CAPLSP 4.35PCT 31 OCTOBER 2019 SGD (SG7P31938278)	3	4
SG7X34961400	CAPITALAND TREASURY LTD CAPLSP 4.3PCT 31 AUGUST 2020 SGD (SG7X34961400)	4	5
SG3267000002	CAPITAMALL TRUST CAPITA 3.08PCT 20 FEBRUARY 2021 SGD (SG3267000002)	3	2
SG6W21984961	CAPITAMALLS ASIA TREASUR 3.7PCT 29/08/2022 SGD (SG6W21984961)	3	3
SG3256978176	CAPITAMALLS ASIA TREASUR CMASP 3.8PCT 12 JANUARY 2022 SGD (SG3256978176)	4	2
SG7X31960637	CAPITAMALLS ASIA TREASUR CMASP 3.95PCT 24 AUGUST 2017 SGD (SG7X31960637)	5	4
SG7X31960637	CAPITAMALLS ASIA TREASUR CMASP 3.95PCT 24 AUGUST 2017 SGD (SG7X31960637)	4	4
USP22854AF31	CENT ELET BRASILEIRAS SA ELEBRA 6.875PCT 30 JULY 2019 USD (USP22854AF31)	5	5



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XS0937236783	CENTRAL CHINA REAL ESTAT CENCHI 6.5PCT 04 JUNE 2018 USD (XS0937236783)	5	5
XS1069934831	CENTRAL CHINA REAL ESTAT CENCHI 6.5PCT 26 MAY 2017 SGD (XS1069934831)	4	5
US156700AZ93	CENTURYLINK INC CTL 5.625PCT 01 APRIL 2025 USD (US156700AZ93)	5	5
US165167CN50	CHESAPEAKE ENERGY CORP CHK 4.875PCT 15 APRIL 2022 USD (US165167CN50)	5	5
USG2117CAC67	CHINA CINDA FINANCE CCAMCL 5.625PCT 14 MAY 2024 USD (USG2117CAC67)	4	4
XS1132125946	CHINA HONGQIAO GROUP HONGQI 6.875PCT 03 MAY 2018 USD (XS1132125946)	5	5
XS1081333921	CHINA HONGQIAO GROUP HONGQI 7.625PCT 26 JUNE 2017 USD (XS1081333921)	5	5
XS0972980097	CHINA OVERSEA FIN KY III CHIOLI 5.375PCT 29 OCT 2023 USD (XS0972980097)	4	4
XS0852986156	CHINA OVERSEAS FINANCE C 3.95PCT 15/11/2022 USD (XS0852986156)	4	4
XS0508012092	CHINA OVRSEA FIN KY II CHIOLI 5.5PCT 10 NOVEMBER 2020 (XS0508012092)	4	4
XS0880288997	CHINA RAILWAY RESOURCES 3.85 PCT 05/02/2023 CORP USD (XS0880288997)	3	4
XS1103748791	CHINA TAIPING INSURANCE CTIH 5.45PCT FIXED PERPETUAL USD (XS1103748791)	4	5
XS0520490672	CITIC BK INTL LTD CINDBK 6.875PCT 24 JUNE 2020 USD (XS0520490672)	4	4
XS0611586263	CITIC LTD CITPAC 6.625PCT 15 APRIL 2021 USD (XS0611586263)	5	2
XS0836465608	CITIC LTD CITPAC 6.8PCT 17 JANUARY 2023 USD (XS0836465608)	5	3
XS0912154381	CITIC PACIFIC LIMITED 6.375 PCT 10/04/2020 USD (XS0912154381)		2
XS1403446724	CITIGROUP C FLOAT 04 MAY 2021 AUD (XS1403446724)	4	3



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XS0245936496	CITIGROUP INC 4.5PCT 03/03/2031 GBP (XS0245936496)	4	5
XS0173603969	CITIGROUP INC 5.125PCT 12 DECEMBER 2018 GBP (XS0173603969)	3	3
XS0800340597	CITIGROUP INC 6.25PCT 29 JUN 2017 NZD (XS0800340597)	3	3
US172967JP75	CITIGROUP INC C 3.3PCT 27 APRIL 2025 USD (US172967JP75)	4	4
US172967KN09	CITIGROUP INC C 3.4PCT 01 MAY 2026 USD (US172967KN09)	4	4
US172967GT25	CITIGROUP INC C 3.5PCT 15 MAY 2023 USD (US172967GT25)	4	4
XS1403447292	CITIGROUP INC C 3.75PCT 04 MAY 2021 AUD (XS1403447292)	3	3
US172967JL61	CITIGROUP INC C 3.875PCT 26 MARCH 2025 USD (US172967JL61)	4	4
US172967KU42	CITIGROUP INC C 4.125PCT 25 JULY 2028 USD (US172967KU42)	4	5
US172967JC62	CITIGROUP INC C 4.3PCT 20 NOVEMBER 2026 USD (US172967JC62)	4	4
US172967HV61	CITIGROUP INC C 4PCT 05 AUGUST 2024 USD (US172967HV61)	4	4
XS1135556378	CITIGROUP INC C 5.13PCT 12 NOVEMBER 2019 NZD (XS1135556378)	3	3
US172967DQ13	CITIGROUP INC C 5.85 02 AUGUST 2016 USD (US172967DQ13)	3	2
AU3CB0017036	CITIGROUP INC C 6.5PCT 13 FEBRUARY 2017 AUD (AU3CB0017036)	3	3
SG6Z66990524	CITY DEVELOPMENTS LTD 2.45 PCT 14/03/2018 SGD (SG6Z66990524)	5	3
XS0876766766	CK BOND SEC 03 LTD CHEUNG FIXED PERPETUAL USD (XS0876766766)	5	5
SG6Q69973965	CK BOND SEC LTD CHEUNG 5.125PCT PERPETUAL SGD (SG6Q69973965)	4	5



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US18683KAD37	CLIFFS NATURAL RESOURCES CLF 4.875PCT 01 APRIL 2021 USD (US18683KAD37)	5	5
XS0498952679	CLOSED - KINGDOM OF BAHRAIN 5.5PCT 31 MARCH 2020 USD (XS0498952679)		5
XS0334249223	CLOSED-BARCLAYS BANK PLC BACR 6.05PCT 4 DECEMBER 2017 USD (XS0334249223)	4	3
SG7X34961400	CLOSED-CAPITALAND TREASURY LTD CAPLSP 4.3PCT 31 AUGUST 2020 SGD (SG7X34961400)	5	5
AU3CB0202414	CLOSED-GOLDMAN SACHS GROUP INC 29/11/2017 5.25PCT AUD (AU3CB0202414)	3	3
XS1449950663	CLOVERIE PLC ZURICH INS ZURNVX 4.75PCT PERPETUAL USD (XS1449950663)	4	4
XS0846197019	CLP POWER HK FINANCING CHINLP 2.875PCT 26 APRIL 2023 USD (XS0846197019)	3	3
USQ25738AA54	CNOOC CURTIS FUNDING NO. CNOOC 4.5PCT 03 OCTOBER 2023 USD (USQ25738AA54)	3	3
US12625GAC87	CNOOC FINANCE 2013 LTD CNOOC 3PCT 09 MAY 2023 USD (US12625GAC87)	3	3
FR0011345552	CNP ASSURANCES 7.5 PCT 29/10/2049 CORP USD (FR0011345552)	4	5
AU3CB0201747	COCA-COLA AMATIL LTD 4.25PCT AUD 13/11/2019 ( AU3CB0201747)	3	3
XS0822418686	COCA-COLA AMATIL LTD 4.5PCT 06 SEP 2018 AUD (XS0822418686)	3	3
XS1449586673	COCA-COLA AMATIL LTD CCLAU 3.125PCT 22 JULY 2022 AUD (XS1449586673)	4	4
XS0938014742	COCA-COLA AMATIL LTD CCLAU 4.375PCT 04 JUN 2020 AUD (XS0938014742)	4	3
XS1066869048	COCA-COLA AMATIL LTD CCLAU 4.625PCT 21 MAY 2021 AUD (XS1066869048)	4	3
AU3CB0237907	COCA-COLA CO/THE KO 3.25PCT 11 JUNE 2024 AUD (AU3CB0237907)	3	3



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US19416QEA40	COLGATE-PALMOLIVE CO CL 1.95 PCT 01 FEB 2023 USD (US19416QEA40)	3	2
USN21177AA33	COMFEED FINANCE BV PTJAP 6PCT 02 MAY 2018 USD (USN21177AA33)	5	5
DE000CB83CE3	COMMERZBANK AG 6.375PCT 22/03/2019 EUR (DE000CB83CE3)	4	5
DE000CB83CF0	COMMERZBANK AG 7.75PCT 16/03/2021 EUR (DE000CB83CF0)	4	5
AU3FN0017679	COMMONWEALTH BANK AUST (FLOATING) 25/01/2018 CORP AUD (AU3FN0017679)	1	1
AU3CB0204428	COMMONWEALTH BANK AUST 4.25PCT 25/01/2018 AUD (AU3CB0204428)	2	1
XS0755579223	COMMONWEALTH BANK AUST 6PCT 15/12/2016 AUD (XS0755579223)	2	1
AU3CB0238467	COMMONWEALTH BANK AUST CBAAU 2.9PCT 12 JULY 2021 AUD (AU3CB0238467)	2	1
XS1091765757	COMMONWEALTH BANK AUST CBAAU 5.125PCT 01 AUGUST 2019 NZD (XS1091765757)	2	1
US2027A1EL71	COMMONWEALTH BANK AUST CBAAU 5PCT 19 MARCH 2020 USD (US2027A1EL71)		1
XS0971586903	COMMONWEALTH BANK AUST CBAAU 5PCT 24 SEP 2019 AUD (XS0971586903)	2	1
US20271RAF73	COMMONWEALTH BK AUSTRALIA NY CBAAU 2.25PCT USD 13 MAR 2019 USD (US20271RAF73)	2	1
AU3FN0021267	CONSTRUCTION BK CHINA AU CCB FLOAT 21 NOV 2016 AUD (AU3FN0021267)	3	2
USL20041AA41	COSAN LUXEMBOURG SA 5 PCT 14/03/2023 USD (USL20041AA41)	5	5
USG24524AG84	COUNTRY GARDEN HLDG CO 7.5PCT 10/1/2023 USD (USG24524AG84)	5	5
USG24524AH67	COUNTRY GARDEN HLDG CO COGARD 7.25PCT 04 APRIL 2021 USD (USG24524AH67)	5	5





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USG24524AJ24	COUNTRY GARDEN HLDG CO COGARD 7.875PCT 27 MAY 2019 USD (USG24524AJ24)	5	5
USG25417AR05	CRED SUIS GP FUN LTD CS 4.55PCT 17 APRIL 2026 USD (USG25417AR05)	4	4
USF22797FJ25	CREDIT AGRICOLE 29 MAY 2049 (USF22797FJ25)	5	5
USF22797FK97	CREDIT AGRICOLE SA ACAFP VAR PERPETUAL USD (USF22797FK97)	5	5
US22546QAD97	CREDIT SUISSE NEW YORK 5.4PCT 14/01/2020 USD (US22546QAD97)	4	4
AU3CB0229284	CREDIT SUISSE SYDNEY CS 3.5PCT 29 APRIL 2020 AUD (AU3CB0229284)	3	2
AU3CB0222511	CREDIT SUISSE SYDNEY CS 4PCT 16 JULY 2019 AUD (AU3CB0222511)	3	2
AU3CB0236263	CREDIT SUISSE/SYDNEY CS 4PCT 09 MARCH 2021 AUD (AU3CB0236263)	3	2
AU3FN0030458	CREDIT SUISSE/SYDNEY CS FLOAT 09 MARCH 2021 AUD (AU3FN0030458)	3	2
AU3CB0196848	CROWN GROUP FINANCE LTD 5.75PCT 18/07/2017 AUD (AU3CB0196848)	3	3
AU3CB0225324	CROWN GROUP FINANCE LTD CWNAU 4.5PCT 18 NOVEMBER 2019 AUD (AU3CB0225324)	3	3
XS0595225318	CSG GUERNSEY 7.875PCT 24 FEBRUARY 2041 USD (XS0595225318)	5	5
XS0736001115	DAH SING BANK LTD 4.875PCT 09 FEBRUARY 2022 SGD (XS0736001115)	3	3
USJ09748AB01	DAI-ICHI MUTUAL LIFE DAIL VAR PERPETUAL USD (USJ09748AB01)	4	4
SG2C54964409	DBS BANK LTD / SINGAPORE DBSSP 4.7PCT PERPETUAL SGD (SG2C54964409)	4	5
SG6W11984344	DBS BANK LTD 3.1PCT 14/02/2023 SGD (SG6W11984344)	3	2
SG6T16978999	DBS BANK LTD 3.3PCT 21 FEBRUARY 2022 SGD (SG6T16978999)	3	2



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SG7R06940349	DBS CAPITAL FUNDING II 29 MAY 2049 (SG7R06940349)	4	5
SG59H0999851	DBS GROUP HOLDINGS LTD DBSSP VAR 29 DEC 2049 SGD (SG59H0999851)	4	5
XS1484844656	DBS GROUP HOLDINGS LTD DBSSP VAR PERPETUAL USD (XS1484844656)	5	5
XS1165980274	DELHI INTERNATIONAL AIRP DIALIN 6.125PCT 03 FEBRUARY 2022 USD (XS1165980274)	5	5
US24702RAJ05	DELL INC 5.875PCT 15/06/2019 USD (US24702RAJ05)	5	5
US247025AE93	DELL INC DELL 7.1PCT 15 APRIL 2028 USD (US247025AE93)	5	5
US25152R5F60	DEUTSCHE BANK AG DB 3.375 12 MAY 2021 USD (US25152R5F60)	3	4
US25152R2Y86	DEUTSCHE BANK AG DB 4.1PCT 13 JANUARY 2026 USD (US25152R2Y86)	4	4
US251525AM33	DEUTSCHE BANK AG DB 4.296PCT 24 MAY 2028 USD (US251525AM33)	5	5
XS1102453609	DEUTSCHE BANK AG DB 5.25PCT 27 AUGUST 2019 NZD (XS1102453609)	3	3
US25152RXA66	DEUTSCHE BANK AG LONDON DB 3.7PCT 30 MAY 2024 USD (US25152RXA66)	4	4
XS1208658036	DEUTSCHE BANK AG LONDON DB 4.625PCT 25 MARCH 2020 NZD (XS1208658036)	3	3
US25152CMN38	DEUTSCHE BANK LONDON 6PCT 01 SEPTEMBER 2017 USD (US25152CMN38)	4	3
DE000A0DHUM0	DEUTSCHE POSTBK DBP 6 PCT 29 DECEMBER 2049 EUR (DE000A0DHUM0)	5	5
US25179MAH60	DEVON ENERGY CORPORATION DVN 6.3PCT 15 JANUARY 2019 USD (US25179MAH60)	4	5
USU2526DAC30	DIAMOND 1 FIN/DIAMOND 2 DELL 5.45PCT 15 JUNE 2023 USD (USU2526DAC30)	4	4
USU2526DAD13	DIAMOND 1 FIN/DIAMOND 2 DELL 6.02PCT 15 JUNE 2026 USD (USU2526DAD13)	4	4



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US25470XAW56	DISH DBS CORP DISH 5.875PCT 15 NOVEMBER 2024 USD (US25470XAW56)	5	5
AU3CB0228070	DOWNER GROUP FINANCE PTY DOWAU 4.5PCT 11 MARCH 2022 AUD (AU3CB0228070)	4	3
XS0551313686	DUBAI ELECTRICITY & WATE DEWAAE 7.375PCT 21 OCTOBER 2020 USD (XS0551313686)		3
XS0285303748	DUBAI HOLDING COMM OP DUBAIH 6PCT 01 FEBRUARY 2017 GBP (XS0285303748)	4	4
XS0810321140	DYNAMIC TALENT LTD 4.75PCT 01/08/2017 USD (XS0810321140)	5	4
US278642AE34	EBAY INC EBAY 2.6PCT 15 JULY 2022 USD (US278642AE34)	4	4
US279158AK55	ECOPETROL SA ECOPET 4.125PCT 16 JANUARY 2025 USD (US279158AK55)	4	5
US279158AL39	ECOPETROL SA ECOPET 5.375PCT 26 JUNE 2026 USD (US279158AL39)	4	5
US279158AC30	ECOPETROL SA ECOPET 5.875PCT 18 SEPTEMBER 2023 USD (US279158AC30)	4	4
FR0011401728	ELECTRICITE DE FRANCE 6PCT PERPETUAL 29/12/2049 GBP (FR0011401728)	4	5
USF2893TAF33	ELECTRICITE DE FRANCE EDF VAR PERPETUAL USD (USF2893TAF33)	5	5
FR0011401751	ELECTRICITE DE FRANCE SA EDF VAR 29 JANUARY 2049 EUR (FR0011401751)	4	5
AU3CB0024743	ELM BV (SWISS REIN CO) RUKNVX VAR PERPETUAL AUD (AU3CB0024743)	4	4
US268648AN20	EMC CORP/MA EMC 3.375PCT 01 JUNE 2023 USD (US268648AN20)	3	4
XS1117600806	EMIRATES NBD GLOBAL FND EBIUH 6PCT 08 OCTOBER 2019 NZD (XS1117600806)	3	2
XS0910935021	EMIRATES NBD PJSC 4.875 PCT 28/03/2023 USD (XS0910935021)	4	2



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AU3CB0227411	EMIRATES NBD PJSC EBIUH 4.75PCT 18 FEBRUARY 2022 AUD (AU3CB0227411)	4	2
AU3CB0220861	EMIRATES NBD PJSC EBIUH 5.75PCT 08 MAY 2019 AUD (AU3CB0220861)	3	2
US29082AAA51	EMPRESA BRAS DE AERONAU EMBRBZ 5.15PCT 15 JUNE 2022 USD (US29082AAA51)	5	5
USL2967VCY94	ENEL FINANCE INTERNATIONAL ENEL 6.25PCT 15 SEPTEMBER 2017 USD (USL2967VCY94)	4	3
XS0840062979	ERSTE GROUP BANK AG ERSTBK 7.125PCT 10 OCTOBER 2022 EUR (XS0840062979)	4	4
XS0831571434	EURASIAN DEVELOPMENT BANK 4.767PCT 20/09/2022 USD (XS0831571434)	4	4
AU300EF20045	EUROFIMA EUROF 6.25PCT 28 DECEMBER 2018 AUD (AU300EF20045)	2	1
AU3CB0198034	EUROPEAN INVESTMENT BANK 5PCT 22/08/2022 AUD (AU3CB0198034)	2	1
AU3CB0155620	EUROPEAN INVESTMENT BANK 6PCT 06 AUGUST 2020 AUD (AU3CB0155620)	2	1
NZKXMDT001C8	EXPORT-IMPORT BANK KOREA EIBKOR 3.5PCT 28 JULY 2021 NZD (NZKXMDT001C8)	2	1
AU3CB0225506	EXPORT-IMPORT BANK KOREA EIBKOR 4.25PCT 21 MAY 2020 AUD (AU3CB0225506)	3	1
XS0828909472	EXPORT-IMPORT BK INDIA 3.375PCT 18/09/2017 SGD (XS0828909472)	3	3
XS0911305307	EXPORT-IMPORT BK INDIA 5.76 PCT 05/04/2018 AUD (XS0911305307)	3	3
XS0921309919	EXPORT-IMPORT BK KOREA EIBKOR 4.75PCT DUE ON 24 APR 2019 AUD (XS0921309919)	3	1
XS1033744134	EXPORT-IMPORT BK KOREA EIBKOR 5.125PCT 25 FEBRUARY 2020 AUD (XS1033744134)	3	1
XS0970697941	EXPORT-IMPORT BK KOREA EIBKOR 5.375PCT 12 SEPT 2019 AUD (XS0970697941)	3	1
SG6PB3000008	EZION HOLDINGS LTD EZISP 5.1PCT 13 MARCH 2020 SGD (SG6PB3000008)	5	5



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SG6RD2000001	EZION HOLDINGS LTD EZISP STEP-UP 11 JUNE 2021 SGD (SG6RD2000001)	0	5
XS1114423129	FAR EAST HORIZON LTD FRESHHK 4.25PCT 08 OCTOBER 2019 SGD (XS1114423129)	3	3
XS1062183154	FAR EAST HORIZON LTD FRESHK 4.25PCT 30 OCTOBER 2017 SGD (XS1062183154)	3	3
XS1098688929	FAR EAST HORIZON LTD FRESHK 6.125PCT 19 AUGUST 2019 AUD (XS1098688929)	3	3
SG6TD4000005	FCL TREASURY PTE LTD FCLSP 3.95PCT 07 OCTOBER 2021 SGD (SG6TD4000005)	4	5
SG6TA0000005	FCL TREASURY PTE LTD FCLSP VAR PERPETUAL SGD (SG6TA0000005)	4	5
US3133XG6E90	FEDERAL HOME LOAN BANK FHLB 5.75PCT 12 JUNE 2026 USD (US3133XG6E90)	2	2
AU3CB0219863	FIRST GULF BANK FGBUH 5PCT 1ST APRIL 2019 AUD (AU3CB0219863)	3	2
XS0485770670	FITA INTERNATIONAL LTD NWDEVL 7PCT 10 FEBRUARY 2020 USD (XS0485770670)	4	5
US30249UAB70	FMC TECHNOLOGIES INC FTI 3.45PCT 01 OCTOBER 2022 USD (US30249UAB70)	4	5
USQ3919KAH43	FMG RESOURCES AUG 2006 FMGAU 9.75PCT 01 MARCH 2022 USD (USQ3919KAH43)	5	5
NZFCGDG003C9	FONTERRA COOPERATIVE GRO FCGNZ 4.33PCT 20 OCTOBER 2021 NZD (NZFCGDG003C9)	3	2
AU3CB0222131	FONTERRA COOPERATIVE GRO FCGNZ 4.5PCT 30 JUNE 2021 AUD (AU3CB0222131)	3	2
AU3CB0237972	FONTERRA COOPERATIVE GRP FCGNZ 3.75PCT 16 JUNE 2026 AUD (AU3CB0237972)	3	3
XS1423777561	FORD MOTOR CREDIT CO LLC 3.588PCT 02 JUNE 2020 AUD (XS1423777561)	3	3
XS1376603186	FORD MOTOR CREDIT CO LLC F 3.7PCT 11 MARCH 2019 SGD (XS1376603186)	3	3



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XS1331888609	FORD MOTOR CREDIT CO LLC F 4.05PCT 10 DECEMBER 2018 AUD (XS1331888609)	3	3
XS0851688860	FRIENDS LIFE GROUP PLC 7.875PCT PERPETUAL 08/11/49 USD (XS0851688860)	4	5
XS0620022128	FRIENDS LIFE GROUP PLC 8.25PCT 21/04/2022 GBP (XS0620022128)	3	2
US35906AAW80	FRONTIER COMMUNICATIONS FTR 10.5PCT 15 SEPTEMBER 2022 USD (US35906AAW80)	5	5
US35906AAQ13	FRONTIER COMMUNICATIONS FTR 6.875PCT 15 JANUARY 2025 USD (US35906AAQ13)	5	5
US35906AAN81	FRONTIER COMMUNICATIONS FTR 7.625PCT 15 APRIL 2024 USD (US35906AAN81)	5	5
XS0561639211	FUBON BANK HONG KONG LTD 6.125PCT 30 NOVEMBER 2020 USD (XS0561639211)	3	4
USY71214AA14	GAJAH TUNGGAL TBK PT GJTLIJ 7.75PCT 06 FEBRUARY 2018 USD (USY71214AA14)		4
AU300GCAF087	GE 6 PCT 15 MARCH 2019 AUD (AU300GCAF087)	3	2
AU3CB0198240	GE CAP AUSTRALIA FUNDING 5.25PCT 23/08/2017 AUD (AU3CB0198240)	2	2
XS0747381928	GE CAP AUSTRALIA FUNDING 5.75PCT 17/02/2017 AUD ( XS0747381928)	2	2
AU3CB0213098	GE CAP AUSTRALIA FUNDING GE 5.25PCT 04 SEP 2020 AUD (AU3CB0213098)	3	2
AU3CB0197762	GE CAP AUSTRALIA FUNDING GE 5.5PCT 08 AUG 2022 AUD (AU3CB0197762)	3	3
XS0740772420	GE CAPITAL 4.375PCT 31 JULY 2019 GBP (XS0740772420)	3	2
US36962G6S82	GENERAL ELEC CAP CORP 3.10 PCT 09/01/2023 USD (US36962G6S82)	4	3
XS0876185876	GENERAL ELEC CAP CORP 4.25PCT 17/01/2018 NZD (XS0876185876)	3	2
XS0880289292	GENERAL ELEC CAP CORP 4.625PCT 30/01/2043 USD (XS0880289292)	3	4



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US36962G2T02	GENERAL ELEC CAP CORP GE 5.55PCT 04 MAY 2020 USD (US36962G2T02)	3	2
XS0269584669	GENERAL ELEC CAP CORP GE 6.75PCT 26 SEPTEMBER 2016 NZD (XS0269584669)	2	2
XS0740224307	GENERAL ELECT CAP CORP 5.5PCT 01/02/2017 NZD (XS0740224307)	2	2
US36962G4Y78	GENERAL ELECTRIC CAP CORP GE 4.625PCT 07 JANUARY 2021 USD (US36962G4Y78)	3	2
SG6T47979602	GENTING SINGAPORE PLC 5.125PCT PERPETUAL 29/03/2049 SGD (SG6T47979602)	4	5
US37247DAP15	GENWORTH FINANCIAL INC 7.625PCT 24/09/2021 USD (US37247DAP15)	5	5
AU3FN0013447	GENWORTH FINANCIAL MTG INS 0PCT 30 JUNE 2021 AUD (AU3FN0013447)	3	3
AU3CB0224129	GLENORE AUST HOLDINGS P GLENLN 4.5PCT 19 SEPTEMBER 2019 AUD (AU3CB0224129)	3	4
USC98874AH09	GLENORE FINANCE CANADA GLENLN 4.95PCT 15 NOVEMBER 2021 USD (USC98874AH09)	4	5
XS0938722401	GLENORE FUNDING LLC GLENLN 2.5PCT 15 JANUARY 2019 USD (XS0938722401)	4	4
XS1028955760	GLENORE FUNDING LLC GLENLN 3.125PCT 29 APRIL 2019 USD (XS1028955760)	4	5
XS0938722666	GLENORE FUNDING LLC GLENLN 4.125PCT 30 MAY 2023 USD (XS0938722666)	5	5
SG6T25979095	GLL IHT PTE LTD GUOLSP 5PCT 23 FEB 2017 SGD (SG6T25979095)	4	4
XS0713845195	GLOBAL LOGISTIC PROPRTI GLPSP VAR PERPETUAL SGD (XS0713845195)	4	4
XS1242348164	GLOBAL LOGISTICS PROP GLPSP 3.875PCT 04 JUNE 2025 USD (XS1242348164)	4	4
SG6QA3000008	GOLDEN ASSET INTL INV GGRSP 4.2PCT 30 APRIL 2017 SGD (SG6QA3000008)	4	4



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SG6WG7000009	GOLDEN ASSET INTL INV GGRSP 5.5PCT 27 APRIL 2018 SGD (SG6WG7000009)	4	5
USG3958RAB53	GOLDEN EAGLE RETAIL GROUP GERGHK 4.625PCT 21 MAY 2023 USD (USG3958RAB53)	5	5
AU3FN0017349	GOLDMAN SACHS GROUP INC 29/11/2017 AUD (AU3FN0017349)	3	3
AU3CB0202414	GOLDMAN SACHS GROUP INC 5.25 PCT 29/11/2017 AUD (AU3CB0202414)	3	3
US38141GES93	GOLDMAN SACHS GROUP INC GS 5.95 PCT 15/01/2027 (US38141GES93)	5	4
US38141GRD87	GOLDMAN SACHS GROUP INC GS 3.625PCT 22 JAN 2023 USD (US38141GRD87)	4	4
US38148LAE65	GOLDMAN SACHS GROUP INC GS 3.75PCT 22 MAY 2025 USD (US38148LAE65)	4	4
AU3CB0229862	GOLDMAN SACHS GROUP INC GS 3.85PCT 26 AUGUST 2020 AUD (AU3CB0229862)	4	3
US38141GVR28	GOLDMAN SACHS GROUP INC GS 4.25PCT 21 OCTOBER 2025 USD (US38141GVR28)	4	4
AU3CB0223741	GOLDMAN SACHS GROUP INC GS 4.7PCT 08 SEPTEMBER 2021 AUD (AU3CB0223741)	4	3
XS0459410782	GOLDMAN SACHS GROUP INC GS 5.125PCT 23 OCTOBER 2019 (XS0459410782)	3	3
US38141GGQ10	GOLDMAN SACHS GROUP INC GS 5.25PCT 27 JULY 2021 USD (US38141GGQ10)	4	3
XS1153303810	GOLDMAN SACHS GROUP INC GS 5.2PCT 17 DECEMBER 2019 NZD (XS1153303810)	3	3
AU3CB0211944	GOLDMAN SACHS GROUP INC GS 5PCT 08 AUG 2018 AUD (AU3CB0211944)	3	3
AU3CB0218709	GOLDMAN SACHS GROUP INC GS 5PCT 21 AUGUST 2019 AUD (AU3CB0218709)	3	3
US38141GFM15	GOLDMAN SACHS GROUP INC GS 6.15PCT 01 APRIL 2018 USD (US38141GFM15)	4	3
AU3CB0175800	GOLDMAN SACHS GROUP INC GS 7.75PCT 23 NOV 2016 AUD (AU3CB0175800)	3	3





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AU3CB0175800	GOLDMAN SACHS GROUP INC GS 7.75PCT 23 NOVEMBER 2016 AUD (AU3CB0175800)	3	3
AU3FN0019832	GOLDMAN SACHS GROUP INC GS FLOAT 08 AUG 2018 AUD (AU3FN0019832)	3	3
AU3FN0024543	GOLDMAN SACHS GROUP INC GS FLOAT 08 SEPTEMBER 2021 AUD (AU3FN0024543)	3	3
AU3FN0022091	GOLDMAN SACHS GROUP INC GS FLOAT 21 AUG 2019 AUD (AU3FN0022091)	3	3
CA38141GEZ33	GOLDMAN SACHS GROUP INC GS VAR 19 APRIL 2022 CAD (CA38141GEZ33)	3	3
US38259PAB85	GOOGLE INC GOOG 3.625PCT 19 MAY 2021 USD (US38259PAB85)	3	2
AU3CB0189009	GPT RE LTD 6.75PCT 24/01/2019 AUD (AU3CB0189009)	3	2
XS1128058424	GRAND CHINA AIR HONG KON GRCHAR 6PCT 06 NOVEMBER 2017 SGD (XS1128058424)		5
SG7Z25966556	GREAT EASTERN LIFE ASSUR GESP VAR 01/26 19 JANUARY 2026 SGD (SG7Z25966556)	3	2
XS1081321595	GREENLAND GLB INVST GRNLGR 5.875PCT 03 JULY 2024 USD (XS1081321595)	5	5
XS0984244748	HAITONG INTL FINANCE HAISEC 3.95PCT 29 OCT 2018 USD (XS0984244748)	3	2
XS0974356262	HAPAG-LLOYD AG HPLGR 7.75PCT 1 OCTOBER 2018 EUR (XS0974356262)	5	4
XS0165483164	HBOS CAPITAL FUNDING LP 6.85PCT 03/03/2049 USD (XS0165483164)-CLOSED	5	5
XS0987130266	HDFC BANK LTD/BAH HDFCB 3PCT 30 NOV 2016 USD (XS0987130266)	3	3
GRR000000010	HELLENIC REPUBLIC 15 OCTOBER 2042 EUR (GRR000000010)	5	5
XS0704544591	HENDERSON LAND MTN SHENLND 3.865PCT 11NOVEMBER 2016 SGD (XS0704544591)	4	3
XS0875312364	HENGDELI HOLDINGS LTD 6.25PCT 29/01/2018 USD (XS0875312364)	5	5



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US428236BX09	HEWLETT - PACKARD CO 4.05PCT 15/09/2022 USD (US428236BX09)	5	4
US428236BV43	HEWLETT -PACKARD CO 4.65PCT 09/12/2021 USD (US428236BV43)	5	4
SG6WD4000009	HNA GROUP INTL CO LTD SANYPH 7PCT 31 MARCH 2017 SGD (SG6WD4000009)		4
AU3CB0200111	HOLCIM FINANCE AUSTRALIA 5.25PCT 04/04/2019 AUD (AU3CB0200111)	4	3
AU3CB0196699	HOLCIM FINANCE AUSTRALIA 6PCT 18/07/2017 AUD (AU3CB0196699)	3	3
XS0546241075	HONGKONG LAND FINANCE HKLAND 4.5PCT 07 OCTOBER 2025 (XS0546241075)	3	3
XS0782786171	HONGKONG LAND FINANCE HKLSP 4.5PCT 01 JUNE 2022 USD (XS0782786171)	3	3
SG5713996658	HOUSING & DEVELOPMENT BRD HDBSP 2.365 19 SEP 2018 SGD (SG5713996658)	2	1
SG6PC9000000	HOUSING & DEVELOPMENT BRD HDBSP 3.008PCT 26 MARCH 2021 SGD (SG6PC9000000)	2	1
SG7Z83968247	HOUSING & DEVELOPMENT BRD HDBSP 3.14PCT 18 MARCH 2021 SGD (SG7Z83968247)	2	1
SG6SB9000006	HOUSING & DEVELOPMENT BRD HDBSP 3.1PCT 24 JULY 2024 SGD (SG6SB9000006)	2	2
SG6UJ5000009	HOUSING & DEVELOPMENT BRD HDBSP 3.22PCT 01 DECEMBER 2026 SGD (SG6UJ5000009)	2	2
SG6Q43972851	HOUSING AND DEV BOARD HDBSP 2.815PCT 26 JULY 2021 SGD (SG6Q43972851)	2	1
USU42832AH59	HP ENTERPRISE CO HPE 4.9PCT 15 OCTOBER 2025 USD (USU42832AH59)	4	4
USU42832AJ16	HP ENTERPRISE CO HPE 6.2PCT 15 OCTOBER 2035 USD (USU42832AJ16)	5	5



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CA40427HRV73	HSBC BANK CANADA 3.558PCT 4/10/2017 (CA40427HRV73)	2	1
USG4639DWC57	HSBC BANK PLC 4.75PCT 19 JANUARY 2021 USD (USG4639DWC57)	2	1
XS0088317853	HSBC BANK PLC 6.5PCT 07/07/2023 GBP (XS0088317853)		3
US40429CGD83	HSBC FINANCE CORP HSBC 6.676PCT 15 JANUARY 2021 USD (US40429CGD83)	4	4
XS0159497162	HSBC HLDG PLC 5.75PCT 20 DECEMBER 2027 GBP (XS0159497162)	4	4
US404280AK50	HSBC HOLDINGS PLC HSBC 5.10PCT 05 APR 2021 USD (US404280AK50)	3	2
US404280AR04	HSBC HOLDINGS PLC HSBC VAR PERPETUAL USD (US404280AR04)	4	5
US404280AS86	HSBC HOLDINGS PLC HSBC VAR PERPETUAL USD (US404280AS86)	5	5
AU3CB0201820	HSBC LTD , SYDNEY BRANCH 4.25PCT 16/11/2017 AUD (AU3CB0201820)	2	1
US40428HPB23	HSBC USA INC HSBC 5PCT 27 SEPTEMBER 2020 USD (US40428HPB23)	4	3
XS0221141400	HSB NORDBANK AG HSHN 7.25PCT PERPETUAL USD (XS0221141400)		5
USV4256QAA95	HT GLOBAL IT SOLUTIONS HTGLOB 7PCT 14 JULY 2021 USD (USV4256QAA95)	5	5
XS0268587127	HUTCH WHAMPOA 4.625 PCT 21 SEP 2016 EUR (XS0268587127)	2	2
USG4690AAB38	HUTCH WHAMPOA INT 12 II 3.25PCT 08/11/2022 USD (USG4690AAB38)	3	2
USG4672UAA37	HUTCHISON WHAMPOA 7.625PCT 9 APRIL 2019 USD (USG4672UAA37)	4	2
SG2D17969577	HYFLUX LTD 6.00PCT PERPETUAL SGD (SG2D17969577)	5	5
SG6Q70974010	HYFLUX LTD HYFSP 4.25PCT 07 SEPTEMBER 2018 SGD (SG6Q70974010)	5	4



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SG6OE1000007	HYFLUX LTD HYFSP VAR PERPETUAL SGD (SG6OE1000007)		5
US44891CAB90	HYUNDAI CAPITAL AMERICA HYNMTR 2.6PCT 19 MARCH 2020 USD (US44891CAB90)	3	4
AU3CB0237725	HYUNDAI CAPITAL SERVICES HYUCAP 3.5PCT 03 JUNE 2021 AUD (AU3CB0237725)	4	3
XS0563742138	ICBC ASIA LTD ICBCAS 5.125PCT 30 NOVEMBER 2020 USD (XS0563742138)	3	4
XS0470473231	ICBC STANDARD BANK PLC ICBCST 8.125PCT 02 DECEMBER 2019 USD (XS0470473231)	5	5
XS0277382650	ICICI 6.375 PCT 29 DECEMBER 2049 USD (XS0277382650)	5	5
USY38575DE68	ICICI BANK LIMITED 6.375PCT VARIABLE 30 APRIL 2022 USD (USY38575DE68)	5	5
USY3860XAC75	ICICI BANK LIMITED ICICI 5.75PCT 16 NOVEMBER 2020 USD (USY3860XAC75)	4	4
USY38575CZ07	ICICI BANK LIMITED PERPETUAL CALLABLE FLOATING RATE NOTE 29.08.2049 (USY38575CZ07)	5	5
XS0875313099	ICICI BANK LTD / DUBAI 3.65PCT 14/01/2020 SGD (XS0875313099)	3	3
US45112FAE60	ICICI BANK LTD / DUBAI ICICI 4.8PCT 22 MAY 2019 USD (US45112FAE60)	3	3
XS1052667158	ICICI BANK LTD/BAHRAIN ICICI 6.125PCT 03 APRIL 2019 AUD (XS1052667158)	3	3
US45112FAG19	ICICI BANK LTD/DUBAI ICICI 3.5PCT 18 MARCH 2020 USD (US45112FAG19)	3	3
US45112FAC05	ICICI BANK LTD/DUBAI ICICI 4.7PCT 21 FEBRUARY 2018 USD (US45112FAC05)	3	3
XS0561859926	ICICI BANK UK PLC ICICI 7PCT 23 NOVEMBER 2020 USD (XS0561859926)	4	4
XS1128264758	IDBI BANK LIMITED IDBI 4.125 PCT 23 APRIL 2020 USD (XS1128264758)	4	5



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XS1325600994	IDBI BANK LTD/DIFC DUBAI IDBI 4.25PCT 30 NOVEMBER 2020 USD (XS1325600994)	3	5
AU3CB0212652	INCITEC PIVOT LTD IPLAU 5.75PCT 21 FEBRUARY 2019 AUD (AU3CB0212652)	3	3
XS0841678278	INDIAN OIL CORP LTD 4.1PCT 15/10/2022 SGD (XS0841678278)	3	3
XS0654493823	INDIAN OIL CORP LTD 5.625PCT 02 AUGUST 2021 USD (XS0654493823)	4	4
XS0955024236	INDIAN OIL CORP LTD IOCLIN 5.75PCT 01 AUG 2023 USD (XS0955024236)	4	4
XS0773015853	INDIAN OVERSEAS BANK /HK 4.625PCT 21/02/2018 USD (XS0773015853)		4
USY20721AJ83	INDON 6.625 PCT 17 FEBRUARY 2037 USD (USY20721AJ83)	5	5
USY20721AF61	INDON 6.875 PCT 09 MARCH 2017 USD (USY20721AF61)	4	4
AU3CB0216430	ING BANK NV / SYDNEY INTNED 5PCT DUE 27 NOV 2018 AUD (AU3CB0216430)	3	2
USN45780CT38	ING BANK NV INTNED 5.8PCT 25 SEP 2023 USD (USN45780CT38)	4	4
AU3CB0212660	ING BANK NV/SYDNEY INTNED 4.25PCT 23 AUGUST 2016 AUD (AU3CB0212660)	3	2
XS0937583580	ING BANK NV/SYDNEY INTNED 4.5PCT 04 JUN 2018 AUD (XS0937583580)	3	2
XS0972722804	ING BANK NV/SYDNEY INTNED 5.5PCT 27 SEP 2019 AUD (XS0972722804)	3	2
AU3CB0234409	INTEL CORP INTC 4PCT 01 DECEMBER 2022 AUD (AU3CB0234409)	3	3
US459902AT95	INTL GAME TECHNOLOGY IGT 5.35PCT 15 OCTOBER 2023 USD (US459902AT95)	5	5
XS0847495248	INVESTCORP SA 8.25PCT 01/11/2017 USD (XS0847495248)		5
USY8793YAM40	ISLAMIC REPUBLIC OF PAKISTAN 6.875PCT 01.06.2017 (USY8793YAM40)	4	4



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US47215PAC05	JD.COM INC JD 3.875PCT 29 APRIL 2026 USD (US47215PAC05)	4	4
US472319AH57	JEFFERIES GROUP LLC JEF 6.875PCT 15 APRIL 2021 USD (US472319AH57)	5	4
SG6Q04972148	JOYNOTE LIMITED CHEUNG 3.408PCT 20 JULY 2018 SGD (SG6Q04972148)	4	5
AU3FN0017190	JP MORGAN CHASE & CO 07/11/2017 AUD (AU3FN0017190)	2	2
AU3CB0201366	JP MORGAN CHASE & CO 4.65PCT 07/11/2017 AUD (AU3CB0201366)	2	2
AU3CB0208601	JP MORGAN CHASE & CO JPM 4.1PCT 17 MAY 2018 AUD (AU3CB0208601) - CLOSED	3	2
US46625HHS22	JP MORGAN CHASE & CO JPM 4.4PCT 22 JULY 2020 USD (US46625HHS22)	3	2
US46625HJH49	JPMORGAN CHASE & CO JPM 3.2PCT 25 JANUARY 2023 USD (US46625HJH49)	4	3
US46625HJJ05	JPMORGAN CHASE & CO JPM 3.375PCT 01 MAY 2023 USD (US46625HJJ05)	4	4
AU3CB0208601	JPMORGAN CHASE & CO JPM 4.1PCT 17 MAY 2018 AUD (AU3CB0208601)	3	2
XS0925035692	JPMORGAN CHASE & CO JPM 4.25PCT 02 NOV 2018 NZD (XS0925035692)	3	2
US46625HJD35	JPMORGAN CHASE & CO JPM 4.5PCT 24 JANUARY 2022 USD (US46625HJD35)	3	2
US46625HHA14	JPMORGAN CHASE AND CO 29 APRIL 2049 (US46625HHA14)	4	5
XS1133588233	JSW STEEL LTD JSTLIN 4.75PCT 12 NOVEMBER 2019 USD (XS1133588233)	5	5
US48203RAG92	JUNIPER NETWORKS INC JNPR 4.5PCT 15 MARCH 2024 USD (US48203RAG92)	4	4
XS1070363343	KAZAGRO NATL MGMT HLDNG KAZNMH 3.255PCT 22 MAY 2019 EUR (XS1070363343)	5	5
SG6T03978952	KEPPEL CORP LTD 3.145PCT DUE 14FEB2022 SGD (SG6T03978952)	3	4



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SG6U02980287	KEPPEL CORP LTD 3.8PCT 23/04/2027 SGD (SG6U02980287)	4	4
SG7X87962719	KEPPEL CORP LTD KEPSP 3.1PCT 12 OCTOBER 2020 SGD (SG7X87962719)	3	5
SG6ZF7000004	KEPPEL REIT MTN PTE LTD KREITS VAR PERPETUAL SGD (SG6ZF7000004)	5	5
AU0000KFWHK7	KFW 6 PCT 28 MARCH 2017 AUD (AU0000KFWHK7)	1	1
US494550BE51	KINDER MORGAN ENER PART KMI 5.3PCT 15 SEPTEMBER 2020 USD (US494550BE51)	4	4
US49456BAF85	KINDER MORGAN INC/DELAWA KMI 4.3PCT 01 JUNE 2025 USD (US49456BAF85)	4	5
XS0498952679	KINGDOM OF BAHRAIN BHRAIN 5.5PCT 31 MARCH 2020 USD (XS0498952679)	4	5
XS1324932273	KINGDOM OF BAHRAIN BHRAIN 5.875PCT 26 JANUARY 2021 USD (XS1324932273)	5	5
XS1110833123	KINGDOM OF BAHRAIN BHRAIN 6PCT 19 SEPTEMBER 2044 USD (XS1110833123)	5	5
XS1324931895	KINGDOM OF BAHRAIN BHRAIN 7PCT 26 JANUARY 2026 USD (XS1324931895)	5	5
XS1136252795	KOREA DEVELOPMENT BANK KDB 5.125PCT 13 NOVEMBER 2020 NZD (XS1136252795)	3	1
USY4899GBX08	KOREA HYDRO & NUCLEAR PO KOHNPW 2.375PCT USD (USY4899GBX08)	3	1
AU0000KOPHA4	KOREA SOUTH-EAST POWER KOSEPW 5.75PCT DUE ON 25 SEP 2020 AUD (AU0000KOPHA4)	3	1
US50077LAD82	KRAFT HEINZ FOODS CO KHC 3PCT 01 JUNE 2026 USD (US50077LAD82)	4	4
XS0270856106	KRUNG THAI BANK PLC KTB PERP VAR 10 OCTOBER 2016 USD (XS0270856106)	4	5
XS0919401751	LA MONDIALE LAMON VAR PERPETUAL USD (XS0919401751)	4	5



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XS0853586856	LAI SUN INTL FINANCE 2012 5.7PCT 18/01/2018 USD (XS0853586856)		4
XS0299261403	LANDWIRTSCH RENTENBANK 7PCT 10 MAY 2017 NZD (XS0299261403)	1	1
XS0493540297	LEBANESE REPUBLIC LEBAN 6.375PCT 09 MARCH 2020 USD (XS0493540297)		5
USQ55038AA33	LEIGHTON FINANCE LTD 5.95PCT 13/11/2022 USD (USQ55038AA33)	4	4
AU3CB0208494	LEND LEASE FIN LTD LLCAU 5.5PCT 13 NOV 2018 AUD (AU3CB0208494)	3	3
AU3CB0208502	LEND LEASE FIN LTD LLCAU 6PCT 13 MAY 2020 AUD (AU3CB0208502)	3	3
XS1418635337	LENDLEASE GROUP LLCAU 4.5PCT 26 MAY 2026 USD (XS1418635337)	4	4
XS1242768536	LENOVO GROUP LTD LENOVO 4.95PCT 10 JUNE 2020 CNY (XS1242768536)	3	5
XS0851808435	LI & FUNG LTD 6PCT PERPETUAL 29/11/2049 USD (XS0851808435)	4	5
AU3CB0232346	LLOYDS BANK PLC 4.25PCT 28 AUGUST 2025 AUD (AU3CB0232346)	3	3
AU3CB0187201	LLOYDS TSB BANK 13PCT 19 DECEMBER 2021 AUD (AU3CB0187201)	3	3
XS0604804194	LLOYDS TSB BANK 5.5PCT 25 SEPTEMBER 2016 GBP (XS0604804194)	2	2
XS0717735582	LLOYDS TSB BANK PLC 10.75PCT 16/12/2021 GBP ( XS0717735582)	3	3
US53947PAB58	LLOYDS TSB BANK PLC 5.8PCT 13 JANUARY 2020 USD (US53947PAB58)	4	2
US53947QAA58	LLOYDS TSB BANK PLC LLOYDS 6.5PCT 14 SEPTEMBER 2020 USD (US53947QAA58)	4	4
XS0497187640	LLOYDS TSB BANK PLC LLOYDS 6.5PCT 24 MARCH 2020 EUR (XS0497187640)		4
SG6ZJ4000009	LMIRT CAPITAL PTE LTD LMRTSP 4.5PCT 23 NOVEMBER 2018 SGD (SG6ZJ4000009)	4	5





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US55608RAA86	MACQUARIE BANK LTD 5PCT 22/02/2017 USD (US55608RAA86)	2	2
US55608YAA38	MACQUARIE BANK LTD MQGAU 6.625PCT 07 APRIL 2021 USD (US55608YAA38)	3	4
XS0543111768	MACQUARIE BANK LTD MQGAU 6PCT 21 SEPTEMBER 2020 EUR (XS0543111768)	3	4
US55608KAB17	MACQUARIE GROUP LTD MQGAU 6 PCT 14 JANUARY 2020 USD (US55608KAB17)	3	3
US55608KAD72	MACQUARIE GROUP LTD MQGAU 6.25PCT 14 JANUARY 2021 USD (US55608KAD72)	3	3
US55608KAA34	MACQUARIE GROUP LTD MQGAU 7.625PCT 13 AUGUST 2019 USD (US55608KAA34)	3	3
USG5768TAA81	MAGNESITA FINANCE LTD 8.625PCT PERPETUAL USD (USG5768TAA81)		5
USN54360AD95	MAJAPAHIT HOLDING BV PLNII 7.875PCT 29 JUNE 2037 USD (USN54360AD95)	5	5
USN54360AF44	MAJAPAHIT HOLDINGS BV 7.75PCT 20 JANUARY 2020 USD (USN54360AF44)	4	5
USN54360AC13	MAJAPAHIT HOLDINGS PLNII 7.25 PCT 28 JUNE 2017 USD (USN54360AC13)	4	4
USN54360AE78	MAJAPAHIT PLNII 8 PCT 07 AUGUST 2019 USD (USN54360AE78)	4	5
XS0726900953	MALAYAN BANKING BHD 3PCT 10 FEBRUARY 2017 USD (XS0726900953)	2	2
XS1405757631	MANULIFE FINANCIAL CORP MFCCN VAR 25 MAY 2026 SGD (XS1405757631)	3	4
SG6T57979641	MAPLE LOGISTICS TRUST PERPETUAL 5.375PCT 19/03/2049 SGD (SG6T57979641)	4	5
SG6VE4000009	MAPLETREE COMMERCIAL TRU MCTSP 3.25PCT 03 FEBRUARY 2023 SGD (SG6VE4000009)	4	4
SG6SF6000000	MAPLETREE GREATER CHINA MAGIC 3.2PCT 08 SEPTEMBER 2021 SGD (SG6SF6000000)	4	3



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SG6T57979641	MAPLETREE LOGISTICS TRUS PERPETUAL 5.375PCT 19/03/2049 SGD ( SG6T57979641) - CLOSED	1	5
SG6V83983738	MAPLETREE TREASURY SVCS 5.125PCT PERPETUAL 29/07/2049 SGD (SG6V83983738 )	4	5
SG7X74962599	MAPLETREE TREASURY SVCS MAPLSP 3.88PCT 4 OCTOBER 2018 SGD (SG7X74962599)	3	3
XS1413573871	MERCEDES-BENZ AUSTRALIA DAIGR 2.75PCT 23 MAY 2019 AUD (XS1413573871)	3	2
XS1323060019	MERCEDES-BENZ AUSTRALIA DAIGR 3.25PCT 19 NOVEMBER 2018 AUD (XS1323060019)	3	2
XS0992649003	MERCEDES-BENZ AUSTRALIA DAIGR 4PCT 15 NOVEMBER 2016 AUD (XS0992649003)	3	2
XS0267828308	MERRILL LYNCH & CO BAC 4.625PCT 14 SEPTEMBER 2018 EUR (XS0267828308)	3	3
XS0275719135	MERRILL LYNCH & CO BAC 5.5PCT 22 NOVEMBER 2021 GBP (XS0275719135)	4	4
US59018YN641	MERRILL LYNCH & CO BAC 6.875PCT 25 APRIL 2018 USD (US59018YN641)	3	3
US59018YJ698	MERRILL LYNCH AND COMPANY 6.4PCT 28AUGUST 2017 (US59018YJ698)	4	3
AU3CB0224046	MET LIFE GLOB FUNDING I MET 4.75PCT 17 SEPTEMBER 2021 AUD (AU3CB0224046)	2	1
US595112BC66	MICRON TECHNOLOGY INC MU 5.5PCT 01 FEBRUARY 2025 USD (US595112BC66)	5	5
USU5933LAE12	MICRON TECHNOLOGY INC MU 5.625PCT 15 JANUARY 2026 USD (USU5933LAE12)	5	5
US595112BA01	MICRON TECHNOLOGY INC MU 5.875PCT 15 FEBRUARY 2022 USD (US595112BA01)	5	5
USU5933LAF86	MICRON TECHNOLOGY INC MU 7.5PCT 15 SEPTEMBER 2023 USD (USU5933LAF86)	5	5
US594918AQ78	MICROSOFT CORP MSFT 2.125 PCT 15 NOV 2022 USD (US594918AQ78)	3	2



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ISIN Code	Product Name	Product Risk Rating before 15 <sup>th</sup> November 2016	Product Risk Rating wef 15 <sup>th</sup> November 2016
AU3CB0160687	MIRVAC GROUP FINANCE LTD 8PCT 16 SEPTEMBER 2016 AUD (AU3CB0160687)	3	3
AU3CB0214534	MIRVAC GROUP FINANCE LTD MGRAU 5.75PCT 18 SEP 2020 AUD (AU3CB0214534)	4	3
XS0674841696	mitsubishi corp mitco 2.25PCT 14/09/2016 USD (XS0674841696)	2	2
US615369AC97	MOODY'S CORPORATION MCO 4.875PCT 15 FEB 2024 USD (US615369AC97)	4	4
US6174824M37	MORGAN STANLEY 4.875PCT 01/11/2022 USD (US6174824M37)	4	4
US61747WAL37	MORGAN STANLEY 5.5PCT 28 JULY 2021 USD (US61747WAL37)	4	4
XS0819243097	MORGAN STANLEY 7.375PCT 22/02/2018 AUD (XS0819243097)	3	3
US61747YCG89	MORGAN STANLEY 7.3PCT 13/05/2019 USD (US61747YCG89)	3	3
XS0814712310	MORGAN STANLEY 7.6PCT 08/08/2017 NZD (XS0814712310)	3	3
XS0780192802	MORGAN STANLEY 8PCT AUD DUE 09 MAY 2017 (XS0780192802)	3	3
XS0757803621	MORGAN STANLEY FLOAT 22MAR2017 AUD (XS0757803621)	3	3
US61747YDU64	MORGAN STANLEY MS 4.1PCT 22 MAY 2023 USD (US61747YDU64)	4	4
XS0932235194	MORGAN STANLEY MS 4.75PCT 16 NOV 2018 AUD (XS0932235194)	3	3
US6174468C63	MORGAN STANLEY MS 4PCT 23 JULY 2025 USD (US6174468C63)	4	4
US6174467P85	MORGAN STANLEY MS 5.5PCT 24 JULY 2020 USD (US6174467P85)	4	4
US61747YCJ29	MORGAN STANLEY MS 5.625PCT 23 SEPTEMBER 2019 USD (US61747YCJ29)	4	4
XS1115524016	MORGAN STANLEY MS 5PCT 30 SEPTEMBER 2021 AUD (XS1115524016)	4	3



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XS0808629389	MORRISON (WM) SUPERMARKETS 3.50 PCT 27/7/2026 GBP (XS0808629389)	4	4
US620076BC25	MOTOROLA SOLUTIONS INC MSI 3.5PCT 01 MARCH 2023 USD (US620076BC25)	4	4
US620076BF55	MOTOROLA SOLUTIONS INC MSI 4PCT 01 SEPTEMBER 2024 USD (US620076BF55)	4	5
SG6SE6000003	NAM CHEONG LTD NCLSP 5.05PCT 26 AUGUST 2019 SGD (SG6SE6000003)		5
AU3CB0219392	NAT BK OF ABU DHABI/HK NBADUH 4.75PCT 19 MARCH 2019 AUD (AU3CB0219392)	2	1
XS0635040685	NATIONAL AUSTRALIA BANK 3.75 PCT 06/01/2017 EUR (XS0635040685)	1	1
XS0875304189	NATIONAL AUSTRALIA BANK 4.5PCT 22/01/2019 AUD (XS0875304189)	2	1
AU3FN0017356	NATIONAL AUSTRALIA BANK 5.45PCT 28/11/2022 AUD (AU3FN0017356)	3	3
XS0813516274	NATIONAL AUSTRALIA BANK 5PCT 08/08/2017 AUD (XS0813516274)	2	1
XS0831388664	NATIONAL AUSTRALIA BANK 5PCT 20/09/2018 AUD (XS0831388664)	2	1
XS0752421585	NATIONAL AUSTRALIA BANK 6PCT 06MAR2017 AUD (ISIN XS0752421585)	2	1
AU3CB0189975	NATIONAL AUSTRALIA BANK 6PCT 15/02/2017 AUD ( AU3CB0189975)	2	1
AU3FN0014916	NATIONAL AUSTRALIA BANK FLOAT 15/02/2017 AUD (AU3FN0014916)	1	1
US6325C1BY46	NATIONAL AUSTRALIA BANK NAB 2.25PCT 01 JUL 2019 USD (US6325C1BY46)	2	1
AU3CB0237337	NATIONAL AUSTRALIA BANK NAB 3PCT 12 MAY 2021 AUD (AU3CB0237337)	2	1
XS0939099171	NATIONAL AUSTRALIA BANK NAB 4.125PCT 06 JUNE 2019 AUD (XS0939099171)	2	1
XS0876446773	NATIONAL AUSTRALIA BANK NAB 4.125PCT 25 JANUARY 2018 NZD (XS0876446773)	2	1



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AU3CB0221117	NATIONAL AUSTRALIA BANK NAB 4.25PCT 20 MAY 2019 AUD (AU3CB0221117)		1
XS0485326085	NATIONAL AUSTRALIA BANK NAB 4.625PCT 10 FEB 2020 EUR (XS0485326085)	3	2
XS0968975457	NATIONAL AUSTRALIA BANK NAB 4.75PCT 10 SEP 2019 AUD (XS0968975457)	2	1
XS0996826987	NATIONAL AUSTRALIA BANK NAB 4.75PCT 25 NOV 2019 AUD (XS0996826987)	2	1
AU3CB0208965	NATIONAL AUSTRALIA BANK NAB 4PCT 23 MAY 2018 AUD (AU3CB0208965)	2	1
XS1108346757	NATIONAL AUSTRALIA BANK NAB 5.125PCT 15 SEPTEMBER 2020 NZD (XS1108346757)	2	1
XS1014094061	NATIONAL AUSTRALIA BANK NAB 5PCT 17 JANUARY 2020 AUD (XS1014094061)		1
XS1026110475	NATIONAL AUSTRALIA BANK NAB 5PCT 7 MAY 2021 AUD (XS1026110475)	2	1
AU3CB0171726	NATIONAL AUSTRALIA BANK NAB 7.25PCT 07 MARCH 2018 AUD (AU3CB0171726)	2	1
AU3FN0021085	NATIONAL AUSTRALIA BANK NAB FLOAT 08 NOV 2018 AUD (AU3FN0021085)	2	1
AU0000NABHB5	NATIONAL AUSTRALIA BANK NAB FLOAT 18/06/2022 AUD (AU0000NABHB5)	3	3
XS0347918723	NATIONAL AUSTRALIA BK-NY NAB VAR PERPETUAL USD (XS0347918723)	4	5
XS0815939656	NATIONAL BK OF ABU DHABI 3PCT 13/08/2019 USD (XS0815939656)	2	1
AU3CB0206068	NATIONAL BK OF ABU DHABI 5 PCT 07/03/2018 AUD (AU3CB0206068)	2	1
AU3CB0202877	NATIONAL WEALTH MANAGEMENT 5.25PCT 07/12/2017 AUD (AU3CB0202877)	3	2
XS0090254722	NATL WESTMINSTER BANK RBS 6.5PCT 07 SEP 2021 GBP (XS0090254722)	4	5
SG6U79981465	NEPTUNE ORIENT LINES LTD 4.25PCT 26/04/2017 SGD (SG6U79981465)	4	5



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SG6Y06987482	NEPTUNE ORIENT LINES LTD 4.4PCT 08/11/2019 SGD (SG6Y06987482)	4	5
SG6P73971303	NEPTUNE ORIENT LINES LTD NOLSP 4.4PCT 22 JUNE 2021 SGD (SG6P73971303)	5	5
SG7X44961531	NEPTUNE ORIENT LINES LTD NOLSP 4.65PCT 9 SEPTEMBER 2020 SGD (SG7X44961531)	4	5
SG7X44961531	NEPTUNE ORIENT LINES LTD NOLSP 4.65PCT 9 SEPTEMBER 2020 SGD (SG7X44961531) - CLOSED	5	5
AU3SG0001258	NEW S WALES TREASURY CRP MSWTC 4PCT 08 APR 2021 AUD (AU3SG0001258)	2	1
NZGOVD0521C2	NEW ZEALAND GOVERNMENT NZGB 6PCT 15 MAY 2021 NZD (NZGOVD0521C2)	2	1
USQ66511AC26	NEWCREST FINANCE PTY LTD NCM AU 4.2PCT 01 OCTOBER 2022 USD (USQ66511AC26)	4	4
XS0906440333	NOBLE GROUP LTD 3.625 PCT 20/03/2018 USD (XS0906440333)	3	4
XS0552553850	NOBLE GROUP LTD 8.5PCT PERP USD (XS0552553850)	5	5
USG6542TAE13	NOBLE GROUP LTD NOBLSP 6.75PCT 29 JANUARY 2020 USD (USG6542TAE13)	5	5
XS1055787680	NORDEUTSCHE LANDESBANK NDB 6.25PCT 10 APRIL 2024 USD (XS1055787680)	5	5
XS0648477593	NTPC LIMITED 5.625PCT 14 JULY 2021 USD (XS0648477593)	4	3
XS0835676353	NTPC LTD 4.75PCT 03/10/2022 USD (XS0835676353)	4	4
XS1372846003	NTPC LTD NTPCIN 4.25PCT 26 FEBRUARY 2026 USD (XS1372846003)	4	4
XS1143390679	NTPC LTD NTPCIN 4.375PCT 26 NOVEMBER 2024 USD (XS1143390679)	4	4
SG6W16984513	NTUC INCOME INSURANCE 3.65PCT 23/08/2027 SGD (SG6W16984513)	3	3



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KYG668911053	OCBC CAPITAL CORP 2008 OCBCSP 5.1PCT VAR PERPETUAL SGD (KYG668911053)	4	5
AU3FN0022414	OCBC SYDNEY OCBCSP FLOAT 24 MARCH 2017 AUD (AU3FN0022414)	2	1
AU3FN0030540	OCBC/SYDNEY OCBCSP FLOAT 17 MARCH 2020 AUD (AU3FN0030540)	2	1
USG6710EAF72	ODEBRECHT FINANCE LTD ODBR 7.5PCT 29 SEPTEMBER 2049 USD (USG6710EAF72)	5	5
XS1056232322	OIL INDIA LTD OINLIN 5.375PCT 17 APRIL 2024 USD (XS1056232322)	4	4
SG6X10986208	OLAM INTERNATIONAL LTD 6PCT 25/10/2022 SGD (SG6X10986208)	5	5
XS0831350185	OLAM INTERNATIONAL LTD 5.75PCT 20/09/2017 USD (XS0831350185)	5	5
SG6V64983574	OLAM INTERNATIONAL LTD 5.8PCT 17/07/2019 SGD (SG6V64983574)	5	5
SG6SA9000008	OLAM INTERNATIONAL LTD OLAMSP 4.25PCT 22 JULY 2019 SGD (SG6SA9000008)	5	5
XS1093915228	OLAM INTERNATIONAL LTD OLAMSP 4.5PCT 05 FEBRUARY 2020 USD (XS1093915228)	5	5
XS1394068693	OLAM INTERNATIONAL LTD OLAMSP 4.5PCT 12 APRIL 2021 USD (XS1394068693)	5	5
SG6Q54973046	OLAM INTERNATIONAL LTD OLAMSP 6PCT 10 AUGUST 2018 SGD (SG6Q54973046)	5	5
XS0531284080	OLAM INTERNATIONAL LTD OLAMSP 7.5PCT 12 AUGUST 2020 USD (XS0531284080)	5	5
SG6T26979516	OLAM INTERNATIONAL LTD PERPETUAL 31/12/2049 PCT SGD (SG6T26979516)	5	5
XS1207409621	OLAMSP 4.875 26 MAR 2020 AUD (XS1207409621)	5	5
XS0632932538	OLD MUTUAL PLC 8 PCT 03/06/2021 GBP (XS0632932538)	4	5
XS1405777589	OMAN GOV INTERNTL BOND OMAN 4.75PCT 15 JUNE 2026 USD (XS1405777589)	4	4



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US681936BJ87	OMEGA HLTHCARE INVESTORS OHI 4.37PCT 01 AUGUST 2023 USD (US681936BJ87)	4	4
US681936BF65	OMEGA HLTHCARE INVESTORS OHI 4.5PCT 01 APRIL 2027 USD (US681936BF65)	4	4
XS1084957155	ONGC VIDESH LTD ONGCIN 3.25PCT 15 JULY 2019 USD (XS1084957155)	3	3
XS0922882344	ONGC VIDESH LTD ONGCIN 3.75PCT 07 MAY 2023 USD (XS0922882344)	4	4
XS1079848369	ONGC VIDESH LTD ONGCIN 4.625PCT 15 JULY 2024 USD (XS1079848369)	4	4
XS1457499645	ONGC VIDESH VANKORNEFT ONGCIN 3.75PCT 27 JULY 2026 USD (XS1457499645)	4	4
XS0457559838	OPTUS FINANCE PTY LTD SINTEL 4.625PCT 15 OCTOBER 2019 USD (XS0457559838)	3	2
AU3CB0230191	OPTUS FINANCE PTY LTD STSP 4PCT 17 JUNE 2022 AUD (AU3CB0230191)	3	3
USY6589AAA44	OTTAWA HOLDINGS PTE LTD BHITIJ 5.875PCT 16 MAY 2018 USD (USY6589AAA44)		4
US69033DAA54	OVERSEA-CHINESE BANKING 3.15PCT 11/03/2023 USD (US69033DAA54)	3	2
SG6V63983492	OVERSEA-CHINESE BANKING 4PCT PERPETUAL 29/12/2049 SGD (SG6V63983492)	4	4
US69033DAC11	OVERSEA-CHINESE BANKING OCBCSP 4.25PCT 19 JUNE 2024 USD (US69033DAC11)	4	5
US69033DAB38	OVERSEA-CHINESE BANKING OCBCSP VAR 15 OCTOBER 2024 USD (US69033DAB38)	4	5
SG6ZI3000002	PACIFIC INTERNATIONAL LI PILLSP 7.25PCT 16 NOVEMBER 2018 SGD (SG6ZI3000002)		5
USY7138AAF76	PERTAMINA PERSERO PT PERTIJ 5.625PCT 20 MAY 2043 USD (USY7138AAF76)	5	5
USY7138AAC46	PERTAMINA PT 4.875% 03 MAY 2022 USD (USY7138AAC46)	5	5
USY7138AAA89	PERTAMINA PT PERTIJ 5.25PCT 23 MAY 2021 USD (USY7138AAA89)	5	5





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AU3CB0211415	PERTH AIRPORT PTY LTD PERAIR 6PCT 23 JUL 2020 AUD (AU3CB0211415)	4	3
US71568QAA58	PERUSAHAAN LISTRIK NEGAR PLNJI 5.5PCT 22 NOVEMBER 2021 USD (US71568QAA58)	5	5
USY7138AAE02	PETAMINA PERSERO PT PERTIJ 4.3PCT 20 MAY 2023 USD (USY7138AAE02)	5	5
XS0982711714	PETROBRAS GLOBAL FINANCE PETBRA 4.75PCT 14 JANUARY 2025 EUR (XS0982711714)	5	5
XS0716979249	PETROBRAS GLOBAL FINANCE PETBRA 4.875PCT 07 MARCH 2018 EUR (XS0716979249)	3	5
US71647NAH26	PETROBRAS GLOBAL FINANCE PETBRA 4.875PCT 17 MARCH 2020 USD (US71647NAH26)	5	5
US71645WAP68	PETROBRAS GLOBAL FINANCE PETBRA 5.75PCT 20 JANUARY 2020 USD (US71645WAP68)		5
US71647NAM11	PETROBRAS GLOBAL FINANCE PETBRA 6.25PCT 17 MARCH 2024 USD (US71647NAM11)	5	5
US71645WAR25	PETROBRAS INTL FIN CO 5.375PCT 27 JANUARY 2021 USD (US71645WAR25)	5	5
XS0716979595	PETROBRAS INTL FIN CO PETBRA 5.875 PCT 07 MAR 2022 EUR (XS0716979595)	5	5
US71645WAL54	PETROBRAS INTL FIN CO PETBRA 6.125PCT 6 OCTOBER 2016 USD (US71645WAL54)		5
USY68851AK32	PETROLIAM NASIONAL BERHD PETMK 7.625PCT 15 OCTOBER 2026 USD (USY68851AK32)	3	3
XS0879849312	PETRON CORP 7.5PCT PERPETUAL 30/12/2048 USD (XS0879849312)	4	5
XS1171593293	PGH CAPITAL PLC PHNXLN 6.625PCT 18 DECEMBER 2025 (XS1171593293)	4	4



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US71825PAD06	PHILIPPINE LONG DISTANCE CALL 8.35PCT 06 MARCH 2017 USD (US71825PAD06)	3	3
US69344MAH43	PMI GROUP INC 6PCT 15 SEPTEMBER 2016 (US69344MAH43)- DEFAULTED	5	5
XS0928955219	POLY PROPERTY GROUP POLHON 4.75PCT 16 MAY 2018 USD (XS0928955219)	5	5
XS0221854200	PORTUGAL TELECOM INT FIN OIBRBZ 4.5PCT 16 JUNE 2025 EUR (XS0221854200)	4	5
XS0873630742	PRUDENTIAL PLC 5.25PCT PERPETUAL 29/03/2049 USD (XS0873630742)	5	5
XS0140198044	PRUDENTIAL PLC 6.125PCT 19/12/2031 GBP (XS0140198044)	4	4
XS0170488992	PRUDENTIAL PLC 6.5PCT PERPETUAL CALLABLE 29.06.2049 (XS0170488992)	5	5
XS1488414464	PRUDENTIAL PLC PRUFIN 4.375PCT 29 DECEMBER 2049 USD (XS1488414464)	5	5
XS1426796477	PRUDENTIAL PLC PRUFIN 5.25PCT PERPETUAL USD (XS1426796477)	4	5
XS0531622404	PSA INTERNATIONAL PTE LT PSASP 3.875PCT 11 FEBRUARY 2021 USD (XS0531622404)	2	1
XS0450933873	PSA INTERNATIONAL PTE LTD 4.625PCT 11 SEPTEMBER 2019 USD (XS0450933873)	2	1
USY7145PCN60	PTT EXPLOR & PRODUCT PCL PTTEPT VAR PERPETUAL USD (USY7145PCN60)	4	5
AU3CB0240059	QANTAS AIRWAYS LTD QANAU 4.4PCT 10 OCTOBER 2023 AUD (AU3CB0240059)	4	4
AU3CB0240109	QANTAS AIRWAYS LTD QANAU 4.75PCT 12 OCTOBER 2026 AUD (AU3CB0240109)	4	4
AU3CB0221141	QANTAS AIRWAYS LTD QANAU 7.5PCT 11 JUNE 2021 AUD (AU3CB0221141)	5	3
AU3CB0211647	QPH FINANCE CO PTY LTD QPHFIN 5.75PCT 29 JULY 2020 AUD (AU3CB0211647)	4	3
XS0866438475	QTEL INTERNATIONAL FIN 3.25PCT 21/02/2023 USD (XS0866438475)	3	3



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AU0000XQLQX4	QUEENSLAND TREASURY CORP 4.25 PCT 21/07/2023 CORP AUD (AU0000XQLQX4)	2	2
AU0000XQLQU0	QUEENSLAND TREASURY CORP 5.75PCT 22/07/2024 AUD (AU0000XQLQU0)	2	2
AU0000XQLQK1	QUEENSLAND TREASURY CORP QTC 6.25PCT 14 JUNE 2019 AUD (AU0000XQLQK1)	2	1
NZQTCDT001C0	QUEENSLAND TREASURY CORP QTC 7.125PCT 18 SEPTEMBER 2017 NZD (NZQTCDT001C0)	2	1
US21685WDD65	RABOBANK NEDERLAND 3.875PCT 08/02/2022 USD (US21685WDD65)	3	2
XS0852459618	RABOBANK NEDERLAND 4.125PCT 13/11/2017 AUD (XS0852459618)	3	2
XS0826634874	RABOBANK NEDERLAND 4.125PCT 14/09/2022 EUR (XS0826634874)	3	4
XS0909787565	RABOBANK NEDERLAND AU 4.625 PCT 05/04/2019 AUD (XS0909787565)	3	2
XS0747624095	RABOBANK NEDERLAND AU 6PCT 23/02/2017 AUD ( XS0747624095)	2	2
XS0942787911	RABOBANK NEDERLAND AU RABOBK 4.125PCT 19 SEP 2018 AUD (XS0942787911)	3	2
AU3CB0233898	RABOBANK NEDERLAND AU RABOBK 4.25PCT 12 MAY 2026 AUD (AU3CB0233898)	3	3
AU3CB0174183	RABOBANK NEDERLAND AU RABOVK 7.25PCT 20 APRIL 2018 AUD (AU3CB0174183)	3	2
XS0431744282	RABOBANK NEDERLAND PERPETUAL 11PCT 29/12/2049 USD ( XS0431744282)	5	4
CH0115457670	RABOBANK NEDERLAND RABOBK 2PCT 16 SEPTEMBER 2021 CHF (CH0115457670)	3	2
US21685WDF14	RABOBANK NEDERLAND RABOBK 3.95PCT 09 NOV 2022 USD (US21685WDF14)	4	4
XS1196449687	RABOBANK NEDERLAND RABOBK 4.5PCT 04 SEPTEMBER 2020 NZD (XS1196449687)	3	2
US21685WBT36	RABOBANK NEDERLAND RABOBK 4.5PCT 11 JANUARY 2021 USD (US21685WBT36)	3	2



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XS1109354982	RABOBANK NEDERLAND RABOBK 5.125PCT 17 APRIL 2020 NZD (XS1109354982)	3	2
XS0843322750	RAIFFEISEN BANK INTL 5.875 PCT 27/04/2023 CORP EUR (XS0843322750)	4	5
XS0997355036	RAIFFEISEN LB NIEDEROEST RFLBNI 5.875PCT 27 NOV 2023 EUR (XS0997355036)	5	5
XS0841812851	RCI BANQUE SA 6PCT 18/10/2016 AUD (XS0841812851)	3	3
XS1216623022	RELIANCE COMMUNICATION RCOMIN 6.5PCT 06 NOVEMBER 2020 USD (XS1216623022)	5	5
USY72596BU56	RELIANCE INDUSTRIES LTD RILIN 4.125PCT 28 JANUARY 2025 USD (USY72596BU56)	4	4
US759509AD44	RELIANCE STEEL & ALUM RS 6.2PCT 15 NOVEMBER 2016 USD (US759509AD44)	5	4
USY20721BD05	REPUBLIC OF INDONESIA 3.375 PCT 15/04/2023 USD (USY20721BD05)	5	5
USY20721BC22	REPUBLIC OF INDONESIA 3.75PCT 25/04/2022 USD (USY20721BC22)	5	5
USY20721BE87	REPUBLIC OF INDONESIA 4.625 PCT 15/04/2043 USD (USY20721BE87)	5	5
USY20721AK56	REPUBLIC OF INDONESIA 6.875PCT 17 JANUARY 2018 (USY20721AK56)	4	4
XS1432493440	REPUBLIC OF INDONESIA INDON 3.75PCT 14 JUNE 2028 EUR (XS1432493440)	5	5
USY20721BG36	REPUBLIC OF INDONESIA INDON 4.125PCT 15 JANUARY 2025 USD (USY20721BG36)	5	5
USY20721AU39	REPUBLIC OF INDONESIA INDON 4.875PCT 05 MAY 2021 USD (USY20721AU39)	5	5
USY20721AQ27	REPUBLIC OF INDONESIA INDON 5.875 PCT 13 MARCH 2020 USD (USY20721AQ27)	4	5
USY6972CAJ63	REPUBLIC OF PHILLIPPINES 8.75PCT 07 OCTOBER 2016 USD (USY6972CAJ63)	3	3
XS1085735899	REPUBLIC OF PORTUGAL PORTUG 5.125PCT 15 OCTOBER 2024 USD (XS1085735899)	5	5



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USY2029SAF12	REPUBLIC OF SRI LANKA SRILAN 6.25PCT 4 OCTOBER 2020 USD (USY2029SAF12)	4	5
US922646AT10	REPUBLIC OF VENEZUELA 13.625PCT 15 AUGUST 2018 USD (US922646AT10)	5	5
US922646BL74	REPUBLIC OF VENEZUELA 9.375PCT 13 JANUARY 2034 USD (US922646BL74)	5	5
USY20721BB49	REPULBLIC OF INDONESIA INDON 5.25PCT 17/1/2042 USD (USY20721BB49)	5	5
US013716AN50	RIO TINTO ALCAN INC, 7.25PCT 01/11/2028, USD (US013716AN50)	3	4
US76720AAF30	RIO TINTO FIN USA PLC RIOLN 2.875PCT 21 AUGUST 2022 USD (US76720AAF30)	4	4
USU75000AM82	ROCHE HLDGS INC ROSW 6PCT 01 MARCH 2019 USD (USU75000AM82)	4	3
USU77583AA79	ROLTA AMERICAS LLC RLTA 8.875PCT 24 JULY 2019 USD (USU77583AA79)	5	5
CA780085Y422	ROYAL BANK OF CANADA RY 3.77PCT 30 MARCH 2018 CAD (CA780085Y422)	2	1
DE000A0E6C37	ROYAL BANK OF SCOTLAND 5.25PCT PERPETUAL EUR (DE000A0E6C37)	5	5
AU3CB0191294	ROYAL BK OF SCOTLAND PLC 13.125PCT 19/03/2022 AUD (AU3CB0191294)	4	4
XS0480133338	ROYAL BK OF SCOTLAND PLC 4.875PCT 20 JANUARY 2017 EUR (XS0480133338)	3	3
XS0753308559	ROYAL BK OF SCOTLAND PLC 9.5PCT 16/03/2022 USD (XS0753308559) - CLOSED	4	5
XS0271858606	ROYAL BK OF SCOTLAND PLC RBS 4.35PCT 23 JANUARY 2017 EUR (XS0271858606)	4	4
US78010XAK72	ROYAL BK OF SCOTLAND PLC RBS 6.125PCT 11 JANUARY 2021 USD (US78010XAK72)	4	3
XS0497707744	ROYAL BK OF SCOTLAND PLC RBS 6PCT 17 MAY 2017 GBP (XS0497707744)	3	3
XS0753308559	ROYAL BK OF SCOTLAND PLC VAR 9 1/2PCT 16/03/2022 USD (XS0753308559)	5	5



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US780097AW11	ROYAL BK SCOTLAND GRP PLC 6.4PCT 21 OCTOBER 2019 USD (US780097AW11)	5	5
US780099CE50	ROYAL BK SCOTLND GRP PLC RBS 6.125PCT 15 DECEMBER 2022 USD (US780099CE50)	5	5
US780097AZ42	ROYAL BK SCOTLND GRP PLC RBS 6PCT 19 DECEMBER 2023 USD (US780097AZ42)	5	5
XS0088543193	RUSSIA FOREIGN BOND 12.75PCT 24/06/2028 USD (XS0088543193)	5	5
XS0089375249	RUSSIAN FEDERATION 11PCT 24 JULY 2018 USD (XS0089375249)	4	5
XS0767140022	RWE AG RWE VAR 12 OCTOBER 2072 USD (XS0767140022)	5	5
AU300RWHF012	RWH FINANCE PTY LIMITED RWHP VAR 26 MARCH 2021 AUD (AU300RWHF012)	4	3
US786514BA67	SAFEWAY INC 7.25PCT 01/02/2031 USD (US786514BA67)	5	5
XS0921226386	SAN MIGUEL CORP SMCPM 4.875PCT DUE ON 26 APR 2023 USD (XS0921226386)	5	5
XS0989359756	SANTANDER UK PLC ABBEY 5PCT 07 NOVEMBER 2023 USD (XS0989359756)	4	4
XS0914791412	SCOTTISH WIDOWS PLC 5.50 PCT 16/06/2023 GBP (XS0914791412)	5	5
US81180WAL54	SEAGATE HDD CAYMAN STX 4.75PCT 01 JANUARY 2025 USD (US81180WAL54)	5	5
US81180WAH43	SEAGATE HDD CAYMAN STX 4.75PCT 01 JUNE 2023 USD (US81180WAH43)	5	5
US81180WAR25	SEAGATE HDD CAYMAN STX 4.875PCT 01 JUNE 2027 USD (US81180WAR25)	4	4
SG57D5995717	SEMBCORP INDUSTRIES LTD SCISP VAR 29 AUG 2049 SGD (SG57D5995717)	5	5
AU3CB0190122	SGSP AUSTRAL ASSETS PTY SPIAUA 6.25PCT 21/02/2017 AUD (AU3CB0190122)	3	3
XS1457527015	SGSP AUSTRALIA ASSETS SPIAUA 3.25PCT 29 JULY 2026 USD (XS1457527015)	4	3



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XS1058142081	SHUI ON DEVELOPMENT HOLD SHUION 8.7PCT 19 MAY 2018 USD (XS1058142081)	5	5
SG7W61959351	SINGAPORE AIRLINES SIASP 3.22PCT 9 JULY 2020 SGD (SG7W61959351)	3	4
SG6PE4000001	SINGAPORE AIRLINES SIASP 3.75PCT 08 APRIL 2024 SGD (SG6PE4000001)	3	3
SG3254976487	SINGAPORE GOVERNMENT SIGB 2.75PCT 01/04/2042 SGD (SG3254976487)	3	3
SG7J28931946	SINGAPORE GOVERNMENT 3.125PCT 01.09.2022 (SG7J28931946)	2	1
SG5856905947	SINGAPORE GOVERNMENT BONDS 4PCT 01/09/18 (SG5856905947)	1	1
SG7Y76964295	SINGAPORE GOVERNMENT SIGB 2.25PCT 01 JUNE 2021 SGD (SG7Y76964295)	2	1
SG7U32949426	SINGAPORE GOVERNMENT SIGB 2.875PCT 1 SEPTEMBER 2030 SGD (SG7U32949426)	2	2
SG6T34979540	SINGAPORE POST LIMITED SPOST VAR PERPETUAL 4.25PCT 31/12/2049 SGD (SG6T34979540)	4	5
SG70A8000001	SINGAPORE TECH TELEMEDIA SINTEC 4.05PCT 02 DECEMBER 2025 SGD (SG70A8000001)	3	4
XS0876184390	SK TELECOM CO LTD 4.75PCT 17/11/2017 AUD (XS0876184390)	2	2
SG6RD9000004	SMRT CAPITAL PTE LTD MRTSP 3.072PCT 11 JUNE 2024 SGD (SG6RD9000004)	2	2
XS0552743048	SNS BANK NV 6.25PCT 26/10/2020 EUR (XS0552743048) - DEFAULTED	5	5
USY9374MAF06	SOCIALIST REP OF VIETNAM VIETNM 6.75PCT 29 JANUARY 2020 USD (USY9374MAF06)	4	5
USF8590LAA47	SOCIETE GENERALE SOCGEN 5PCT 17 JANUARY 2024 USD (USF8590LAA47)	4	4
XS0449487619	SOCIETE GENERALE SOCGEN VAR PERPETUAL EUR (XS0449487619)	4	5



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XS1266660122	SOFTBANK GROUP CORP SOFTBK 6PCT 30 JULY 2025 USD (XS1266660122)	5	5
SG6W43985376	SP POWERASSETS LTD 3.4PCT 19/09/2032 SGD (SG6W43985376)	3	3
AU3CB0195972	SPI ELECTRICITY & GAS SPNAU 5.75PCT 28 JUN 2022 AUD (AU3CB0195972)-CLOSED	4	3
XS0440041191	ST ENGINEERING STECHS 4.8 PCT 16 JULY 2019 USD (XS0440041191)	1	1
XS0323650787	STANDARD CHARTERED BANK 6.4PCT 26 SEPTEMBER 2017 USD (XS0323650787)	3	3
XS0355789271	STANDARD CHARTERED BANK STANLN 7.75PCT 03 APRIL 2018 GBP (XS0355789271)	3	3
XS0356750868	STANDARD CHARTERED BANK STANLN VAR 10 APRIL 2023 SGD (XS0356750868)	4	3
XS0119816402	STANDARD CHARTERED BANK STANLN VAR PERPETUAL GBP (XS0119816402)	4	5
XS0698410403	STANDARD CHARTERED BK HK STANLN 4.15PCT VAR 27 OCTOBER 2021 SGD (XS0698410403)	3	2
XS0520042416	STANDARD CHARTERED BK HK STANLN 5.875PCT 24 JUNE 2020 USD (XS0520042416)	3	3
XS0874014722	STANDARD CHARTERED PLC 3.95PCT 11/01/2023 USD (XS0874014722)	4	4
XS0803659340	STANDARD CHARTERED PLC 4PCT 12/07/2022 USD (XS0803659340)	4	3
XS0858585051	STANDARD CHARTERED PLC STANLN 3.625PCT 23 NOV 2022 EUR (XS0858585051)	3	4
XS1395052639	STANDARD CHARTERED PLC STANLN 4.05PCT 12 APRIL 2026 USD (XS1395052639)	4	4
XS1480699641	STANDARD CHARTERED PLC STANLN 4.3PCT 19 FEBRUARY 2027 (XS1480699641)	4	4
XS1020855588	STANDARD CHARTERED PLC STANLN 4.4PCT 23 JAN 2026 SGD (XS1020855588)	4	4





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XS1075419694	STANDARD CHARTERED PLC STANLN 5.125PCT 06 JUNE 2034 GBP (XS1075419694)	4	5
XS0969864916	STANDARD CHARTERED PLC STANLN 5.2PCT 26 JAN 2024 USD (XS0969864916)	4	4
XS0736418962	STANDARD CHARTERED PLC STANLN 5.7 PCT 25/01/2022 USD ( XS0736418962)	4	4
XS0983704718	STANDARD CHARTERED PLC STANLN VAR 21 OCTOBER 2025 EUR (XS0983704718)	4	4
US853254AC43	STANDARD CHARTERED PLC STANLN VAR PERPETUAL USD (US853254AC43)	5	5
US855030AM47	STAPLES INC SPLS 4.375PCT 12 JANUARY 2023 USD (US855030AM47)	5	5
SG6W34985252	STARHUB LTD 3.08PCT 12/09/2022 SGD (SG6W34985252)	3	4
USY81636AC94	STATE BANK INDIA/LONDON 3.25PCT 18 APR 2018 USD (USY81636AC94)	3	3
USY81647AB84	STATE BANK INDIA/LONDON SBIIN 4.875PCT 17 APRIL 2024 USD (USY81647AB84)	4	4
XS0287244627	STATE BANK OF INDIA 6.439PCT 28 FEBRUARY 2049 (XS0287244627)	4	5
XS0615236006	STATE OF QATAR QATAR 4.5PCT 20 JANUARY 2022 USD (XS0615236006)	2	1
XS0113419690	STATE OF QATAR QATAR 9.75PCT 15 JUNE 2030 USD (XS0113419690)	2	2
AU3CB0234128	STOCKLAND TRUST SGPAU 4.5PCT 23 NOVEMBER 2022 AUD (AU3CB0234128)	3	3
XS0873639701	SUN HUNG KAI PROP (CAP) SUNHUN 3.625PCT 16 JANUARY 2023 USD (XS0873639701)	3	3
SG6OG5000008	SUNTEC REIT MTN PTE LTD SUNSP 3.35PCT 10 FEBRUARY 2020 SGD (SG6OG5000008)	4	3
SG55E0991457	SWIBER HOLDINGS LTD 7.125 PCT 18/04/2017 SGD (SG55E0991457)	5	5



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XS0841358103	SYNDICATE BANK 4.125PCT 12/04/2018 USD ( XS0841358103)	4	4
XS0620328392	SYNDICATE BANK/LONDON SNDBIN 4.75PCT 06 NOVEMBER 2016 USD (XS0620328392)	3	4
SG57B7995131	TAT HONG HOLDINGS LTD TATSP 4.5PCT 31 JULY 2018 SGD (SG57B7995131)		4
XS1121908211	TATA MOTORS LTD TIMTIN 5.75PCT 30 OCTOBER 2024 USD (XS1121908211)	5	5
XS0195160329	TELECOM ITALIA SPA TITIM 6.375PCT 24 JUNE 2019 GBP (XS0195160329)	4	5
US87938WAP86	TELEFONICA EMISIONES SAU 5.462PCT 16/02/2021 USD (US87938WAP86)		4
XS0241945582	TELEFONICA EMOSIONES SAU 5.375PCT 02/02/2026 GBP (XS0241945582)	4	4
USP9037HAL70	TELEMAR NORTE LESTE SA OIBRBZ 5.5PCT 23 OCTOBER 2020 USD (USP9037HAL70)	5	5
AU3CB0201838	TELSTRA CORP LTD 4PCT 15/11/2017 AUD (AU3CB0201838)	3	2
AU3CB0232767	TELSTRA CORP LTD TLSAU 4PCT 16 SEPTEMBER 2022 AUD (AU3CB0232767)	3	2
NZTCODT102C8	TELSTRA CORP LTD TLSAU 7.515PCT 11 JULY 2017 NZD (NZTCODT102C8)	3	2
AU3CB0152940	TELSTRA CORP LTD TLSAU 7.75PCT 15 JULY 2020 AUD (AU3CB0152940)	3	2
US87973RAC43	TEMASEK FINANCIAL I LTD 2.375PCT 23/01/2023 USD (US87973RAC43)	2	2
US87973RAA86	TEMASEK FINANCIAL I LTD 4.3PCT 25 OCTOBER 2019 USD (US87973RAA86)	2	1
SG7V23953782	TEMASEK FINANCIAL I LTD TEMASE 3.265 20PCT 19 FEBRUARY 2020 SGD (SG7V23953782)	1	1
US88032XAC83	TENCENT HOLDINGS LTD TENCNT 2.875PCT 11 FEBRUARY 2020 USD (US88032XAC83)	3	3



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US88032XAD66	TENCENT HOLDINGS LTD TENCNT 3.8PCT 11 FEBRUARY 2025 USD (US88032XAD66)	3	3
XS0852004299	THETA CAPITAL PTE LTD LPKRIJ 6.125PCT 14 NOVEMBER 2020 USD (XS0852004299)	5	5
US87264AAJ43	T-MOBILE USA INC TMUS 6.5PCT 15 JANUARY 2024 USD (US87264AAJ43)	5	5
US591709AL49	T-MOBILE USA INC TMUS 6.625PCT 15 NOVEMBER 2020 USD (US591709AL49)	5	5
AU3CB0225662	TOTAL CAPITAL INTL SA TOTAL 4.25PCT 26 NOVEMBER 2021 AUD (AU3CB0225662)	3	2
NZTRPD0020L4	TRANSPower NEW ZEALAND L TPNZ 4.65PCT 06 SEP 2019 NZD (NZTRPD0020L4)	3	2
AU3CB0212868	TRANSPower NEW ZEALAND L TPNZ 5.75PCT 28 AUG 2023 AUD (AU3CB0212868)	3	3
AU3CB0223105	TRANSPower NEW ZEALAND TPNZ 4.25PCT 06 AUGUST 2021 AUD (AU3CB0223105)	3	2
XS0849728190	TURKIYE VAKIFLAR BANKASI VAKBN 6PCT 01 NOVEMBER 2022 USD (XS0849728190)	5	5
XS0747231362	UBS 7.25PCT 22 FEBRUARY 2022 USD (XS0747231362)	5	5
AU3CB0223501	UBS AG AUSTRALIA UBS 4PCT 27 AUGUST 2019 AUD (AU3CB0223501)	3	2
USG91703AB73	UBS GROUP FUNDING UBS 4.125PCT 24 SEPTEMBER 2025 USD (USG91703AB73)	4	4
XS0878681419	UNICREDIT SPA 5.5PCT 30/07/2023 SGD (XS0878681419)	5	5
AU3CB0192599	UNITED ENERGY DISTRIBUTION 6.25PCT 11/04/2017 AUD (AU3CB0192599)	3	3
SG57A1994579	UNITED OVERSEAS BANK LTD UOBSP VAR PERPETUAL SGD (SG57A1994579)	5	5
AU3FN0021309	UNITED OVERSEAS BANK / AUS UOBSP FLOAT 25 NOV 2016 AUD (AU3FN0021309)	2	1
SG6V61983429	UNITED OVERSEAS BANK LTD 3.15PCT 11/07/2022 SGD (SG6V61983429)	3	2



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SG6QD3000002	UNITED OVERSEAS BANK LTD UOBSP VAR 22 MAY 2026 SGD (SG6QD3000002)		5
SG72C9000002	UNITED OVERSEAS BANK LTD UOBSP VAR 29 DECEMBER 2049 SGD (SG72C9000002)	4	5
SG58I7998534	UNITED OVERSEAS BANK LTD UOBSP VAR 29 NOV 2049 SGD (SG58I7998534)	5	5
XS1379133058	UNITED OVERSEAS BANK UOBSP VAR 16 SEP 2026 USD (XS1379133058)	3	5
AU3CB0222255	UNIVERSITY OF MELBOURNE UNIMEL 4.25PCT 30 JUNE 2021 AUD (AU3CB0222255)	2	1
US91911TAE38	VALE OVERSEAS LIMITED 8.25PCT 17/01/2034 CORP USD (US91911TAE38)	5	5
US91911TAJ25	VALE OVERSEAS LIMITED VALEBZ 5.625PCT 15 SEPTEMBER 2019 USD (US91911TAJ25)	5	5
US91911TAP84	VALE OVERSEAS LIMITED VALEBZ 6.25PCT 10 AUGUST 2026 USD (US91911TAP84)	5	5
USG9328DAD24	VEDANTA RESOURCES PLC 9.5PCT 18 JULY 2018 USD (USG9328DAD24)	5	5
US362333AH94	VERIZON FLORIDA LLC VZ 6.86PCT 01 FEBRUARY 2028 USD (US362333AH94)	5	5
SG6SI5000005	VIVA ITRUST MTN PTE LTD VITSP 4.15PCT 19 SEPTEMBER 2018 SGD (SG6SI5000005)	4	5
XS0993162170	VNESHECONOMBANK VEBBNK 4.224PCT 21 NOVEMBER 2018 USD (XS0993162170)	5	5
US92857TAH05	VODAFONE GROUP PLC VOD 7.875PCT 15 FEB 2030 USD (US92857TAH05)	5	5
AU3CB0202760	VOLKSWAGEN FIN SER AUST 4.5PCT 05/12/2016 AUD ( AU3CB0202760)	3	3
AU3CB0195964	VOLKSWAGEN FIN SERV AUST 5PCT 27JUN2017 (AU3CB0195964)	3	3
AU3CB0231868	VOLKSWAGEN FIN SERV AUST VW 3.25PCT 13 AUGUST 2019 AUD (AU3CB0231868)	3	3
AU3CB0225472	VOLKSWAGEN FIN SERV AUST VW 4PCT 21 NOVEMBER 2019 AUD (AU3CB0225472)	3	3



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XS1048428442	VOLKSWAGEN INTL FIN NV VAR PERPETUAL 29 MARCH 2049 EUR (XS1048428442)	5	5
XS0863569298	VTB BANK (VTB CAPITAL SA) 7.5PCT 11/12/2017 AUD (XS0863569298)	4	5
XS0842078536	VTB BANK OJSC VIA VTB CAPITAL SA 6.95PCT 17/10/2022 USD (XS0842078536)	5	5
XS0863569298	VTB BANK OJSC VIA VTB CAPITAL SA 7.5PCT 11/12/2017 AUD (XS0863569298) - CLOSED	4	5
XS0772509484	VTB BANK OJSC VIA VTB CAPITAL SA VTB 6PCT 12 APRIL 2017 USD (XS0772509484)	4	5
XS0548633659	VTB CAPITAL SA 6.551PCT 13 OCTOBER 2020 USD (XS0548633659)	5	5
AU3CB0027522	WACHOVIA BANK NA WFC 6.75PCT 25 MAY 2017 AUD (AU3CB0027522)	2	2
XS1023280271	WANDA PROPERTIES INTL CO DALWAN 7.25PCT 29 JANUARY 2024 USD (XS1023280271)	5	5
US94974BFJ44	WELLS FARGO & COMPANY WFC 3.45PCT 13 FEB 2023 USD (US94974BFJ44)	4	3
US94974BGP94	WELLS FARGO & COMPANY WFC 3.55PCT 29 SEPTEMBER 2025 USD (US94974BGP94)	3	3
XS1458462006	WELLS FARGO & COMPANY WFC 3.7PCT 27 JULY 2026 AUD (XS1458462006)	3	3
US94974BFN55	WELLS FARGO & COMPANY WFC 4.125PCT 15 AUG 2023 USD (US94974BFN55)	3	3
AU3CB0223519	WELLS FARGO & COMPANY WFC 4.75PCT 27 AUGUST 2024 AUD (AU3CB0223519)	3	3
AU3FN0024220	WELLS FARGO & COMPANY WFC FLOAT 08 AUGUST 2019 AUD (AU3FN0024220)	3	2
US949746PM79	WELLS FARGO & COMPANY WFC VAR PERPETUAL USD (US949746PM79)	4	5
AU3CB0206134	WESFARMERS LTD 4.75 PCT 12/03/2020 AUD (AU3CB0206134)	3	3



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AU3CB0200921	WEST RETAIL TRUST 1 5PCT 23/10/2019 AUD (AU3CB0200921)	3	2
AU3CB0174241	WEST RETAIL TRUST 1 WRTAU 7PCT 18 OCTOBER 2016 AUD (AU3CB0174241)	3	2
USU9547KAB99	WESTERN DIGITAL CORP WDC 10.5PCT 01 APRIL 2024 USD (USU9547KAB99)	5	5
AU3FN0017729	WESTPAC BANKING (FLOATING) 24/01/2018 CORP AUD (AU3FN0017729)	1	1
AU0000WBCHA4	WESTPAC BANKING CORP 23/08/2022 AUD (AU0000WBCHA4)	3	3
XS0821836714	WESTPAC BANKING CORP 3.625PCT 28/02/2023 USD (XS0821836714)	3	2
XS0916739328	WESTPAC BANKING CORP 4.375 PCT 16/04/2019 AUD (XS0916739328)	2	1
AU000WBCHAL6	WESTPAC BANKING CORP 7.25PCT 18 NOVEMBER 2016 AUD (AU000WBCHAL6)	2	1
XS0965498651	WESTPAC BANKING CORP WSTP 4.5PCT 04 SEP 2018 AUD (XS0965498651)	2	1
XS1031792119	WESTPAC BANKING CORP WSTP 4.75PCT 19 FEBRUARY 2020 AUD (XS1031792119)	2	1
XS1045887863	WESTPAC BANKING CORP WSTP 5PCT 19 MARCH 2021 AUD (XS1045887863)	2	1
XS0458569927	WESTPAC BANKING CORP WSTP 5PCT 21 OCTOBER 2019 GBP (XS0458569927)	2	1
AU000WBCHAM4	WESTPAC BANKING CORP WSTP 7.25PCT 11 FEBRUARY 2020 AUD (AU000WBCHAM4)	2	1
AU3FN0015012	WESTPAC BANKING CORP WSTP FLOAT 21 MARCH 2022 AUD (AU3FN0015012)	3	2
AU0000WBCHB2	WESTPAC BANKING CORP WSTP FLOAT 22 AUG 2023 AUD (AU0000WBCHB2)	4	5
AU000WBCHBF6	WESTPAC BANKING CORP WSTP FLOAT 22 JANUARY 2020 AUD (AU000WBCHBF6)	2	1
AU0000WBPCG4	WESTPAC BANKING CORP WSTP FLOAT PERPETUAL AUD (AU0000WBPCG4)	4	5



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NZWNZD0719L3	WESTPAC NEW ZEALAND LTD WSTP 5.61PCT 12 JUL 2019 NZD (NZWNZD0719L3)	2	1
NZWNZD0217L8	WESTPAC NEW ZEALAND LTD WSTP 7.02PCT 10 FEBRUARY 2017 NZD (NZWNZD0217L8)		1
XS1114720680	WESTPAC SECURITIES NZ LT WSTP 5.125PCT 03 OCTOBER 2019 NZD (XS1114720680)	2	1
XS1218336037	WESTPAC SECURITIES NZ WSTP 4.25PCT 15 APRIL 2020 NZD (XS1218336037)	2	1
XS0649960373	WHARF FINANCE NO 1 LTD WHARF 4.5PCT 20 JULY 2021 SGD (XS0649960373)	4	4
US969457BW96	WILLIAMS COMPANIES INC WMB 4.55PCT 24 JUNE 2024 USD (US969457BW96)	5	5
SG6Z68990563	WING TAI HOLDINGS WINGTA 4.25PCT 15 MARCH 2023 SGD (SG6Z68990563)		5
AU3CB0191815	WOOLWORTHS LIMITED 6PCT 21/03/2019 AUD (AU3CB0191815)	3	3
US984121CJ06	XEROX CORPORATION XRX 3.8PCT 15 MAY 2024 USD (US984121CJ06)	4	5
USY97279AB28	YANCOAL INTL RES DEV 5.73PCT 16/05/2022 USD (USY97279AB28)	5	5
XS1046833809	YANLORD LAND GROUP LTD YLLGSP 6.2PCT 08 MAY 2017 SGD (XS1046833809)	4	5
XS0878083517	YUEXIU PROPERTY CO LTD 4.5PCT 24/01/2023 USD (XS0878083517)	3	4