

USD BOND LIST

10/8/2013

MIN	CCY	ISSUER	INDUSTRY SECTOR	INDUSTRY SUBGROUP	COLLATERAL	ISIN	CPN	MATURITY	Country Full Name	Country of Risk	S&P	MOODY'S	Bloomberg Composite	YTM ASK	ASK PRICE
1000	USD	INTER-AMERICAN DEVEL BK	Government	Supranational Bank	UNSECURED	US4581X0CC06	3.000	10/4/2023	SNAT	SNAT	NA	Aaa	NR	3.01	99.88
1000	USD	ECOPETROL SA	Energy	Oil Comp-Integrated	SR UNSECURED	US279158AD13	4.250	9/18/2018	COLOMBIA	CO	BBB	Baa2	BBB-	3.31	104.25
1000	USD	BP CAPITAL MARKETS PLC	Energy	Oil Comp-Integrated	COMPANY GUARNT	US05565QCJ58	3.994	9/26/2023	BRITAIN	GB	A	A2	A	3.76	101.96
1000	USD	TRANS-CANADA PIPELINES	Energy	Pipelines	SR UNSECURED	US89352HAK59	3.750	10/16/2023	CANADA	CA	A-	A3	A-	3.76	99.93
1000	USD	NEWS AMERICA INC	Communications	Multimedia	COMPANY GUARNT	USU65249AZ48	4.000	10/1/2023	UNITED STATES	US	BBB+	Baa1	BBB+	3.89	100.89
1000	USD	MARSH & MCLENNAN COS INC	Financial	Insurance Brokers	SR UNSECURED	US571748AU68	4.050	10/15/2023	UNITED STATES	US	BBB	Baa2	BBB	3.98	100.56
1000	USD	MORGAN STANLEY	Financial	Diversified Banking Inst	SUBORDINATED	US6174824M37	4.875	11/1/2022	UNITED STATES	US	BBB+	Baa2 /*	BBB+	4.74	100.99
1000	USD	TELEFONICA EMISIONES SAU	Communications	Telephone-Integrated	COMPANY GUARNT	US87938WAP86	5.462	2/16/2021	SPAIN	ES	BBB	Baa2	BBB	4.86	103.67
1000	USD	AES GENER SA	Utilities	Electric-Integrated	SR UNSECURED	USP0607JAE84	5.250	8/15/2021	CHILE	CL	BBB-	Baa3	BBB-	4.86	102.50
1000	USD	ENA NORTE TRUST	Consumer, Non-cyclical	Public Thoroughfares	PASS THRU CERTS	USP3716XAA74	4.950	4/25/2023	PANAMA	PA	BBB	Baa3	BBB-	4.97	99.83
1000	USD	CITIGROUP INC	Financial	Diversified Banking Inst	SUBORDINATED	US172967HB08	5.500	9/13/2025	UNITED STATES	US	BBB+	Baa3 /*	BBB	4.99	104.54
1000	USD	TRANS-CANADA PIPELINES	Energy	Pipelines	SR UNSECURED	US89352HAL33	5.000	10/16/2043	CANADA	CA	A-	A3	A-	5.02	99.67
1000	USD	CNOOC FINANCE 2003 LTD	Energy	Oil Comp-Explor&Prodtn	COMPANY GUARNT	USG21886AB53	5.500	5/21/2033	BRITISH VIRGIN	CN	AA-	Aa3	A+	5.08	105.16
1000	USD	NEWS AMERICA INC	Communications	Multimedia	COMPANY GUARNT	USU65249BA87	5.400	10/1/2043	UNITED STATES	US	BBB+	Baa1	BBB+	5.28	101.84
1000	USD	LAFARGE SA	Industrial	Bldg Prod-Cement/Aggreg	SR UNSECURED	US505861AC85	7.125	7/15/2036	FRANCE	FR	BB+	Ba1	BB+	6.82	103.51
1000	USD	ANGLOGOLD HOLDINGS PLC	Basic Materials	Gold Mining	COMPANY GUARNT	US03512TAC53	5.125	8/1/2022	ISLE OF MAN	ZA	BB+	Baa3	BB+	7.42	85.33
1000	USD	ANGLOGOLD HOLDINGS PLC	Basic Materials	Gold Mining	COMPANY GUARNT	US03512TAD37	8.500	7/30/2020	ISLE OF MAN	ZA	BB+	Baa3	BB+	7.72	104.05
1000	USD	TELECOM ITALIA CAPITAL	Communications	Telephone-Integrated	COMPANY GUARNT	US87927VAM00	6.000	9/30/2034	LUXEMBOURG	IT	BBB- /*	Baa3 /*	BBB-	7.93	80.41
1000	USD	TELECOM ITALIA CAPITAL	Communications	Telephone-Integrated	COMPANY GUARNT	US87927VAF58	6.375	11/15/2033	LUXEMBOURG	IT	BBB- /*	Baa3 /*	BBB-	7.94	84.37
2000	USD	AMERICAN HONDA FINANCE	Financial	Finance-Auto Loans	UNSECURED	US02665WAC55	2.125	10/10/2018	UNITED STATES	JP	A+	A1	A+	2.16	99.83
2000	USD	VERIZON COMMUNICATIONS	Communications	Telephone-Integrated	SR UNSECURED	US92343VBP85	3.650	9/14/2018	UNITED STATES	US	BBB+	Baa1	BBB+	2.52	105.18
2000	USD	NISSAN MOTOR ACCEPTANCE	Consumer, Cyclical	Auto-Cars/Light Trucks	SR UNSECURED	USU65478AK21	2.650	9/26/2018	UNITED STATES	JP	BBB+	A3	BBB+	2.54	100.49
2000	USD	GLENCORE FUNDING LLC	Basic Materials	Steel-Producers	COMPANY GUARNT	XS0938722583	1.628	1/15/2019	UNITED STATES	US	BBB	Baa2	BBB	2.57	95.19
2000	USD	PETROBRAS INTL FIN CO	Energy	Oil Comp-Integrated	COMPANY GUARNT	US71645WAU53	3.500	2/6/2017	CAYMAN ISLANDS	BR	BBB	Baa1	BBB	2.77	102.31
2000	USD	PETROLEOS MEXICANOS	Energy	Oil Comp-Integrated	US GOVT GUARANT	US71654QBL59	2.830	2/15/2024	MEXICO	MX	NA	NA	NR	2.78	100.44
2000	USD	CNH CAPITAL LLC	Industrial	Machinery-Farm	COMPANY GUARNT	USU17433AB68	3.250	2/1/2017	UNITED STATES	US	BB	Ba1	BB	2.85	101.25
2000	USD	PETROFAC LTD	Energy	Oil-Field Services	COMPANY GUARNT	USG7052TAC56	3.400	10/10/2018	JERSEY	GB	BBB+	Baa1	BBB+	3.18	101.00

2000	USD	ARCELORMITTAL	Basic Materials	Steel-Producers	SR UNSECURED	US03938LAW46	5.000	2/25/2017	LUXEMBOURG	LU	BB+	Ba1	BB+	3.37	105.15
2000	USD	MARRIOTT INTERNATIONAL	Consumer, Cyclical	Hotels&Motels	SR UNSECURED	US571903AL78	3.375	10/15/2020	UNITED STATES	US	BBB	Baa2	BBB	3.41	99.81
2000	USD	AVIATION CAPITAL GROUP	Industrial	Transport-Equip&Leasng	SR UNSECURED	USU0535VAB81	3.875	9/27/2016	UNITED STATES	US	BB+	NA	BB+	3.43	101.25
2000	USD	GENERAL MOTORS CO	Consumer, Cyclical	Auto-Cars/Light Trucks	SR UNSECURED	USU3821PAA04	3.500	10/2/2018	UNITED STATES	US	BB+	Ba1	BB+	3.44	100.25
2000	USD	BHP BILLITON FIN USA LTD	Basic Materials	Diversified Minerals	COMPANY GUARNT	US055451AU28	3.850	9/30/2023	AUSTRALIA	AU	A+	A1	A+	3.69	101.36
2000	USD	BEST BUY CO INC	Consumer, Cyclical	Retail-Consumer Electron	SR UNSECURED	US086516AM34	5.000	8/1/2018	UNITED STATES	US	BB	Baa2	BB	3.70	105.67
2000	USD	ENBRIDGE INC	Energy	Pipelines	SR UNSECURED	US29250NAF24	4.000	10/1/2023	CANADA	CA	A-	Baa1	BBB+	3.97	100.24
2000	USD	UNITED MEXICAN STATES	Government	Sovereign	SR UNSECURED	US91086QBC15	4.000	10/2/2023	MEXICO	MX	BBB	Baa1e	NR	3.99	100.10
2000	USD	INTERCONTINENTALEXCHANG	Financial	Finance-Other Services	COMPANY GUARNT	US45866FAA21	4.000	10/15/2023	UNITED STATES	US	A	A3e	NR	3.99	100.05
2000	USD	AMERICAN INTL GROUP	Financial	Multi-line Insurance	SR UNSECURED	US026874CY14	4.125	2/15/2024	UNITED STATES	US	A-	Baa1	BBB+	4.03	100.83
2000	USD	ROGERS COMMUNICATIONS IN	Communications	Cellular Telecom	COMPANY GUARNT	US775109AY72	4.100	10/1/2023	CANADA	CA	BBB+	Baa1	BBB	4.05	100.45
2000	USD	VALE OVERSEAS LIMITED	Basic Materials	Metal-Iron	COMPANY GUARNT	US919111TAL70	4.625	9/15/2020	CAYMAN ISLANDS	BR	A-	Baa2	BBB+	4.14	102.90
2000	USD	T-MOBILE USA INC	Communications	Cellular Telecom	SR UNSECURED	USU88868AA98	5.250	9/1/2018	UNITED STATES	US	BB	Ba3	BB-	4.22	104.48
2000	USD	EKSPORTFINANS ASA	Financial	Special Purpose Banks	SR UNSECURED	US28264QGC24	5.500	6/26/2017	NORWAY	NO	BB+	Ba3	BB	4.30	104.08
2000	USD	REYNOLDS AMERICAN INC	Consumer, Non-cyclical	Tobacco	COMPANY GUARNT	US761713AY21	4.850	9/15/2023	UNITED STATES	US	BBB-	Baa2	BBB-	4.32	104.26
2000	USD	LIBERTY PROPERTY LP	Financial	REITS-Diversified	SR UNSECURED	US53117CAQ50	4.400	2/15/2024	UNITED STATES	US	BBB	Baa1	BBB	4.38	100.19
2000	USD	ASCIANO FINANCE	Industrial	Transport-Services	COMPANY GUARNT	USQ0560UAB37	4.625	9/23/2020	AUSTRALIA	AU	BBB-	Baa2	BBB-	4.44	101.08
2000	USD	FRESENIUS MED CARE II	Consumer, Non-cyclical	Dialysis Centers	COMPANY GUARNT	USU31434AB68	5.625	7/31/2019	UNITED STATES	DE	BB+	Ba2	BB	4.51	105.63
2000	USD	DCT IND OPER PTNR LP	Financial	REITS-Warehouse/Industr	COMPANY GUARNT	USU24020AA49	4.500	10/15/2023	UNITED STATES	US	BBB-	Baa2	BBB-	4.56	99.54
2000	USD	PECO ENERGY CO	Utilities	Electric-Integrated	1ST REF MORT	US693304AR87	4.800	10/15/2043	UNITED STATES	US	A-	A1	A	4.57	103.70
2000	USD	HEALTH CARE REIT INC	Financial	REITS-Health Care	SR UNSECURED	US42217KBC99	4.500	1/15/2024	UNITED STATES	US	BBB	Baa2	BBB	4.57	99.39
2000	USD	ONEOK PARTNERS LP	Energy	Pipelines	COMPANY GUARNT	US68268NAL73	5.000	9/15/2023	UNITED STATES	US	BBB	Baa2	BBB	4.61	103.07
2000	USD	TIME WARNER CABLE INC	Communications	Cable/Satellite TV	COMPANY GUARNT	US88732JAX63	4.125	2/15/2021	UNITED STATES	US	BBB	Baa2	BBB	4.66	96.73
2000	USD	DUKE ENERGY INDIANA INC	Utilities	Electric-Integrated	1ST MORTGAGE	US263901AF72	4.900	7/15/2043	UNITED STATES	US	A	A1	A	4.73	102.70
2000	USD	ROMANIA	Government	Sovereign	SR UNSECURED	US77586TAC09	4.375	8/22/2023	ROMANIA	RO	BB+	Baa3	BB+	4.78	96.88
2000	USD	VIVENDI SA	Communications	Telecom Services	SR UNSECURED	USF1754PAD62	4.750	4/12/2022	FRANCE	FR	BBB	Baa2	BBB	4.78	99.76
2000	USD	CELULOSA ARAUCO CONSTITU	Basic Materials	Paper&Related Products	SR UNSECURED	US151191AT07	5.000	1/21/2021	CHILE	CL	BBB-	Baa3	BBB-	4.79	101.25
2000	USD	ARCELORMITTAL	Basic Materials	Steel-Producers	SR UNSECURED	US03938LAQ77	5.750	8/5/2020	LUXEMBOURG	LU	BB+	Ba1	BB+	4.82	105.32
2000	USD	BHP BILLITON FIN USA LTD	Basic Materials	Diversified Minerals	COMPANY GUARNT	US055451AV01	5.000	9/30/2043	AUSTRALIA	AU	A+	A1	A+	4.84	102.53
2000	USD	GANNETT CO INC	Communications	Publishing-Newspapers	COMPANY GUARNT	USU36473AJ20	5.125	10/15/2019	UNITED STATES	US	BB	Ba1	BB	4.86	101.38

2000	USD	FMG RESOURCES AUG 2006	Basic Materials	Diversified Minerals	COMPANY GUARNT	USQ3919KAE12	6.000	4/1/2017	AUSTRALIA	AU	B+	B1	BB-	4.89	103.50
2000	USD	PETROBRAS INTL FIN CO	Energy	Oil Comp-Integrated	COMPANY GUARNT	US71645WAP68	5.750	1/20/2020	CAYMAN ISLANDS	BR	BBB	Baa1	BBB	4.90	104.55
2000	USD	NABORS INDUSTRIES INC	Energy	Oil&Gas Drilling	COMPANY GUARNT	USU6295YAG80	5.100	9/15/2023	UNITED STATES	US	BBB	Baa2	BBB	4.91	101.44
2000	USD	GENERAL MOTORS CO	Consumer, Cyclical	Auto-Cars/Light Trucks	SR UNSECURED	USU3821PAB86	4.875	10/2/2023	UNITED STATES	US	BB+	Ba1	BB+	4.94	99.50
2000	USD	XSTRATA FINANCE CANADA	Basic Materials	Diversified Minerals	COMPANY GUARNT	USC98874AH09	4.950	11/15/2021	CANADA	CA	BBB	Baa2	BBB	4.94	100.04
2000	USD	INTL GAME TECHNOLOGY	Consumer, Cyclical	Casino Services	SR UNSECURED	US459902AT95	5.350	10/15/2023	UNITED STATES	US	BBB	Baa2	BBB	4.98	102.92
2000	USD	WHITING PETROLEUM CORP	Energy	Oil Comp-Explor&Prodn	COMPANY GUARNT	USU9650FAC15	5.750	3/15/2021	UNITED STATES	US	BB+	Ba2e	NR	4.98	104.75
2000	USD	GLENCORE FUNDING LLC	Basic Materials	Steel-Producers	COMPANY GUARNT	XS0938722666	4.125	5/30/2023	UNITED STATES	US	BBB	Baa2	BBB	5.01	93.30
2000	USD	PETROBRAS INTL FIN CO	Energy	Oil Comp-Integrated	COMPANY GUARNT	US71645WAR25	5.375	1/27/2021	CAYMAN ISLANDS	BR	BBB	Baa1	BBB	5.06	101.92
2000	USD	FRESENIUS MED CARE US	Consumer, Non-cyclical	Dialysis Centers	COMPANY GUARNT	USU31433AA03	5.750	2/15/2021	UNITED STATES	DE	BB+	Ba2	BB	5.09	104.00
2000	USD	EMPRESA BRAS DE AERONAU	Industrial	Aerospace/Defense	SR UNSECURED	US29082AAA51	5.150	6/15/2022	BRAZIL	BR	BBB	Baa3	BBB-	5.15	100.00
2000	USD	TENET HEALTHCARE CORP	Consumer, Non-cyclical	Medical-Hospitals	SR SECURED	USU8834NAA91	6.000	10/1/2020	UNITED STATES	US	B+	Ba3	BB-	5.22	104.50
2000	USD	PETROBRAS GLOBAL FINANCE	Energy	Oil Comp-Integrated	COMPANY GUARNT	US71647NAF69	4.375	5/20/2023	NETHERLANDS	BR	BBB	Baa1	BBB	5.27	93.30
2000	USD	KROGER CO/THE	Consumer, Non-cyclical	Food-Retail	SR UNSECURED	US501044CT67	5.150	8/1/2043	UNITED STATES	US	BBB	Baa2	BBB	5.27	98.15
2000	USD	HILTON WORLDWIDE FINANCE	Consumer, Cyclical	Hotels&Motels	COMPANY GUARNT	USU43303AB95	5.625	10/15/2021	UNITED STATES	US	B	B3	B-	5.33	101.88
2000	USD	BOMBARDIER INC	Industrial	Diversified Manufact Op	SR UNSECURED	USC10602AR84	5.750	3/15/2022	CANADA	CA	BB	Ba2	BB	5.38	102.50
2000	USD	ALLEGION US HOLDING CO	Consumer, Cyclical	Bldg-Residential/Commer	COMPANY GUARNT	USU01772AA70	5.750	10/1/2021	UNITED STATES	US	BB+	(P)Ba2	NR	5.38	102.38
2000	USD	ACTIVISION BLIZZARD	Technology	Entertainment Software	COMPANY GUARNT	USU00568AB87	5.625	9/15/2021	UNITED STATES	US	BB+	Ba2	BB	5.39	101.50
2000	USD	ORANGE SA	Communications	Telephone-Integrated	SR UNSECURED	US35177PAX50	5.375	1/13/2042	FRANCE	FR	BBB+	A3	BBB+	5.48	98.51
2000	USD	ROGERS COMMUNICATIONS IN	Communications	Cellular Telecom	COMPANY GUARNT	US775109AZ48	5.450	10/1/2043	CANADA	CA	BBB+	Baa1	BBB	5.53	98.83
2000	USD	BARRICK GOLD CORP	Basic Materials	Gold Mining	SR UNSECURED	USC03420AF00	4.100	5/1/2023	CANADA	CA	BBB	Baa2	BBB	5.60	89.01
2000	USD	CORP LINDLEY SA	Consumer, Non-cyclical	Beverages-Non-alcoholic	SR UNSECURED	USP31442AC34	4.625	4/12/2023	PERU	PE	BB+	NA	BB+	5.62	92.75
2000	USD	HUNGARY	Government	Sovereign	SR UNSECURED	US445545AH91	5.375	2/21/2023	HUNGARY	HU	BB	Ba1	BB	5.64	98.10
2000	USD	ROYAL CARIBBEAN CRUISES	Consumer, Cyclical	Cruise Lines	SR UNSECURED	US780153AU63	5.250	11/15/2022	LIBERIA	US	BB	Ba1	BB	5.64	97.22
2000	USD	NAVIGATORS GROUP INC	Financial	Property/Casualty Ins	SR UNSECURED	US638904AB84	5.750	10/15/2023	UNITED STATES	US	BBB	NA	NR	5.68	100.56
2000	USD	DUPONT FABROS TECH LP	Financial	REITS-Diversified	SR UNSECURED	USU2650PAC42	5.875	9/15/2021	UNITED STATES	US	BB	Ba1	BB	5.78	100.63
2000	USD	DENALI BORROWER/FIN CORP	Financial	Finance-Other Services	SR SECURED	USU2386GAA95	5.625	10/15/2020	UNITED STATES	US	BB+	Ba2	BB	5.82	98.88
2000	USD	ADT CORP	Consumer, Non-cyclical	Security Services	SR UNSECURED	USU0072PAE44	6.250	10/15/2021	UNITED STATES	US	BB-	Ba2	BB	5.83	102.63
2000	USD	BOMBARDIER INC	Industrial	Diversified Manufact Op	SENIOR NOTES	USC10602AW79	6.125	1/15/2023	CANADA	CA	BB	Ba2	BB	5.84	102.00
2000	USD	ACTIVISION BLIZZARD	Technology	Entertainment Software	COMPANY GUARNT	USU00568AC60	6.125	9/15/2023	UNITED STATES	US	BB+	Ba2	BB	5.86	102.00

2000	USD	CHESAPEAKE OIL OP/FIN	Energy	Oil Comp-Explor&Prodtn	COMPANY GUARNT	USU1650HAA87	6.625	11/15/2019	UNITED STATES	US	BB-	Ba3	BB-	5.86	103.88
2000	USD	ONEOK PARTNERS LP	Energy	Pipelines	COMPANY GUARNT	US68268NAM56	6.200	9/15/2043	UNITED STATES	US	BBB	Baa2	BBB	5.87	104.56
2000	USD	FORUM ENERGY TECHNOLOGI	Energy	Oil Field Mach&Equip	SR UNSECURED	USU02634AA84	6.250	10/1/2021	UNITED STATES	US	BB	Ba3	BB-	5.95	101.88
2000	USD	METROPCS WIRELESS INC	Communications	Cellular Telecom	COMPANY GUARNT	USU5920GAD98	6.250	4/1/2021	UNITED STATES	US	BB	Ba3	BB-	5.98	101.63
2000	USD	ROYAL BK SCOTLND GRP PLC	Financial	Diversified Banking Inst	SUBORDINATED	US780097AY76	6.100	6/10/2023	BRITAIN	GB	BB+	Ba2 /*-	BB+	5.98	100.83
2000	USD	GANNETT CO INC	Communications	Publishing-Newspapers	COMPANY GUARNT	USU36473AK92	6.375	10/15/2023	UNITED STATES	US	BB	Ba1	BB	6.12	101.88
2000	USD	GENERAL MOTORS CO	Consumer, Cyclical	Auto-Cars/Light Trucks	SR UNSECURED	USU3821PAC69	6.250	10/2/2043	UNITED STATES	US	BB+	Ba1	BB+	6.17	101.13
2000	USD	BANCOLOMBIA SA	Financial	Commer Banks Non-US	SUB NOTES	US05968LAH50	5.125	9/11/2022	COLOMBIA	CO	NA	Ba1 /*-	BB+	6.18	92.85
2000	USD	PETROBRAS GLOBAL FINANCE	Energy	Oil Comp-Integrated	COMPANY GUARNT	US71647NAA72	5.625	5/20/2043	NETHERLANDS	BR	BBB	Baa1	BBB	6.21	92.10
2000	USD	DIRECTV HOLDINGS/FING	Communications	Cable/Satellite TV	COMPANY GUARNT	US25459HAQ83	6.350	3/15/2040	UNITED STATES	US	BBB	Baa2	BBB-	6.41	99.25
2000	USD	XSTRATA FINANCE CANADA	Basic Materials	Diversified Minerals	COMPANY GUARNT	USC98874AJ64	6.000	11/15/2041	CANADA	CA	BBB	Baa2	BBB	6.44	94.37
2000	USD	VALE SA	Basic Materials	Metal-Iron	SR UNSECURED	US91912EAA38	5.625	9/11/2042	BRAZIL	BR	A-	Baa2	BBB+	6.53	88.33
2000	USD	HOWARD HUGHES CORP	Financial	Real Estate Oper/Develop	SR UNSECURED	USU44255AA27	6.875	10/1/2021	UNITED STATES	US	B	Ba3	B+	6.59	101.75
2000	USD	NEWCREST FINANCE PTY LTD	Basic Materials	Gold Mining	COMPANY GUARNT	USQ66511AC26	4.200	10/1/2022	AUSTRALIA	AU	BBB-	Baa3	BBB-	6.59	84.01
2000	USD	AIR CANADA	Consumer, Cyclical	Airlines	SR SECURED	USC01026AZ32	6.750	10/1/2019	CANADA	CA	B+	B2	B+	6.65	100.50
2000	USD	VALE OVERSEAS LIMITED	Basic Materials	Metal-Iron	COMPANY GUARNT	US91911TAK97	6.875	11/10/2039	CAYMAN ISLANDS	BR	A-	Baa2	BBB+	6.65	102.74
2000	USD	VALE OVERSEAS LIMITED	Basic Materials	Metal-Iron	COMPANY GUARNT	US91911TAH68	6.875	11/21/2036	CAYMAN ISLANDS	BR	A-	Baa2	BBB+	6.71	101.95
2000	USD	SPRINT CORP	Communications	Cellular Telecom	COMPANY GUARNT	USU84688AA53	7.250	9/15/2021	UNITED STATES	US	BB-	B1	B+	6.75	103.00
2000	USD	BARRICK NA FINANCE LLC	Basic Materials	Gold Mining	COMPANY GUARNT	USU0684TAC00	5.750	5/1/2043	UNITED STATES	CA	BBB	Baa2	BBB	7.01	84.34
2000	USD	PETROBRAS INTL FIN CO	Energy	Oil Comp-Integrated	COMPANY GUARNT	US71645WAQ42	6.875	1/20/2040	CAYMAN ISLANDS	BR	BBB	Baa1	BBB	7.03	98.12
2000	USD	JBS USA LLC/JBS USA FINA	Consumer, Non-cyclical	Food-Meat Products	SR UNSECURED	USU0901CAC48	7.250	6/1/2021	UNITED STATES	BR	BB	Ba3	BB-	7.08	101.00
2000	USD	PETROBRAS INTL FIN CO	Energy	Oil Comp-Integrated	COMPANY GUARNT	US71645WAS08	6.750	1/27/2041	CAYMAN ISLANDS	BR	BBB	Baa1	BBB	7.10	95.77
2000	USD	GRUPO FAMSA SA DE CV	Consumer, Cyclical	Retail-Major Dept Store	COMPANY GUARNT	USP7700WCG35	7.250	6/1/2020	MEXICO	MX	B	NA	B	7.47	98.88
2000	USD	ARCELORMITTAL	Basic Materials	Steel-Producers	SR UNSECURED	US03938LAP94	7.500	10/15/2039	LUXEMBOURG	LU	BB+	Ba1	BB+	7.92	95.45
2000	USD	ARCELORMITTAL	Basic Materials	Steel-Producers	SR UNSECURED	US03938LAS34	7.250	3/1/2041	LUXEMBOURG	LU	BB+	Ba1	BB+	7.92	92.50
2000	USD	TELECOM ITALIA CAPITAL	Communications	Telephone-Integrated	COMPANY GUARNT	US87927VAR96	7.200	7/18/2036	LUXEMBOURG	IT	BBB- /*-	Baa3 /*-	BBB-	8.18	89.89
2000	USD	WALTER ENERGY INC	Energy	Coal	SR SECURED	USU9312CAC83	9.500	10/15/2019	UNITED STATES	US	B	B3	B-	8.58	104.25
2000	USD	ARTESYN ESCROW INC	Industrial	Power Conv/Supply Equip	SR SECURED	USU0424VAA45	9.750	10/15/2020	UNITED STATES	US	B	B3	B-	9.40	101.75
5000	USD	REPUBLIC OF EL SALVADOR	Government	Sovereign	SR UNSECURED	USP01012AS54	5.875	1/30/2025	EL SALVADOR	SV	BB-	Ba3	BB-	6.37	96.08
10000	USD	PETROLEOS MEXICANOS	Energy	Oil Comp-Integrated	COMPANY GUARNT	US71656MAT62	2.286	7/18/2018	MEXICO	MX	BBB	Baa1	BBB	1.53	103.43

10000	USD	BBVA BANCO CONTINENTAL	Financial	Commer Banks Non-US	SR UNSECURED	USP16236AF16	3.250	4/8/2018	PERU	PE	BBB+	NA	BBB+	3.25	100.00
10000	USD	PETROLEOS MEXICANOS	Energy	Oil Comp-Integrated	COMPANY GUARNT	US71654QBB77	4.875	1/24/2022	MEXICO	MX	BBB	Baa1	BBB	4.20	104.65
10000	USD	PETROLEOS MEXICANOS	Energy	Oil Comp-Integrated	COMPANY GUARNT	US71656MAQ24	4.875	1/18/2024	MEXICO	MX	BBB	Baa1	BBB	4.79	100.70
10000	USD	SCOTIABANK PERU SA	Financial	Commer Banks Non-US	SUBORDINATED	USP8542TAP23	4.500	12/13/2027	PERU	PE	NA	Baa3	BBB	5.55	88.80
10000	USD	PETROLEOS MEXICANOS	Energy	Oil Comp-Integrated	COMPANY GUARNT	US71654QBE17	5.500	6/27/2044	MEXICO	MX	BBB	Baa1	BBB	6.10	91.75
10000	USD	PETROLEOS MEXICANOS	Energy	Oil Comp-Integrated	COMPANY GUARNT	US71654QAZ54	6.500	6/2/2041	MEXICO	MX	BBB	Baa1	BBB	6.16	104.49
50000	USD	DEUTSCHE ANN FIN BV	Financial	Real Estate Mgmnt/Service	COMPANY GUARNT	USN8172PAC88	3.200	10/2/2017	NETHERLANDS	DE	BBB	NA	NR	2.80	101.49
50000	USD	DEUTSCHE ANN FIN BV	Financial	Real Estate Mgmnt/Service	COMPANY GUARNT	USN8172PAD61	5.000	10/2/2023	NETHERLANDS	DE	BBB	NA	NR	5.01	99.90
75000	USD	TELEFONICA EMISIONES SAU	Communications	Telephone-Integrated	COMPANY GUARNT	US87938WAM55	5.134	4/27/2020	SPAIN	ES	BBB	Baa2	BBB	4.60	103.01

100000	USD	SANTANDER ISSUANCES	Financial	Commer Banks Non-US	BANK GUARANTEED	USE8682YAS75	6.500	8/11/2019	SPAIN	ES	BBB-	Baa3	BBB	3.83	103.71
100000	USD	EMPRESA NACIONAL DE PETR	Energy	Oil Comp-Explor&Prodn	SR UNSECURED	USP37110AF39	5.250	8/10/2020	CHILE	CL	BBB-	Baa3	BBB	4.44	104.75
100000	USD	BM&FBOVESPA SA	Financial	Finance-Other Services	SR UNSECURED	USP1728MAA10	5.500	7/16/2020	BRAZIL	BR	BBB+	Baa1	BBB+	4.59	105.25
100000	USD	ENEL FINANCE INTL NV	Utilities	Electric-Integrated	COMPANY GUARNT	USL2967VEC56	5.125	10/7/2019	NETHERLANDS	IT	BBB	Baa2	BBB	4.65	102.45
100000	USD	BANCO NAC DE DESEN ECONO	Government	Sovereign Agency	SR UNSECURED	USP14486AD93	5.500	7/12/2020	BRAZIL	BR	BBB	Baa2	BBB	4.76	104.25
100000	USD	CHINA OVRSEA FIN KY II	Financial	Real Estate Oper/Develop	COMPANY GUARNT	XS0508012092	5.500	11/10/2020	CAYMAN ISLANDS	CN	BBB+	Baa1	BBB+	4.77	104.37
100000	USD	EDP FINANCE BV	Utilities	Electric-Integrated	SR UNSECURED	XS0328781728	6.000	2/2/2018	NETHERLANDS	PT	BB+ /*-	Ba1	BB+	4.89	104.25
100000	USD	BK OF MOSCOW (KUZNETSKI)	Financial	Commer Banks Non-US	SUBORDINATED	XS0299183250	6.020	5/10/2017	LUXEMBOURG	RU	NA	B1	BB	4.91	103.60
100000	USD	BANCO DO BRASIL (CAYMAN)	Financial	Commer Banks Non-US	SR UNSECURED	US05957PAR73	6.000	1/22/2020	BRAZIL	BR	BBB	Baa2	BBB	5.01	105.25
100000	USD	E.CL SA	Utilities	Electric-Integrated	SR UNSECURED	USP36020AA68	5.625	1/15/2021	CHILE	CL	BBB-	NA	BBB-	5.14	102.92
100000	USD	BW GROUP LTD	Industrial	Transport-Marine	SR SECURED	USG17465AA69	6.625	6/28/2017	BERMUDA	SG	BB	Ba2	BB	5.23	104.65
100000	USD	REPUBLIC OF ICELAND	Government	Sovereign	UNSECURED	USX34650AA31	5.875	5/11/2022	ICELAND	IS	BBB-	Baa3	BBB-	5.31	103.84
100000	USD	CODELCO INC	Basic Materials	Non-Ferrous Metals	SR UNSECURED	USP3143NAG99	5.625	9/21/2035	CHILE	CL	AA-	A1	A+	5.39	102.95
100000	USD	FED REPUBLIC OF BRAZIL	Government	Sovereign	SR UNSECURED	US105756BR01	5.625	1/7/2041	BRAZIL	BR	BBB	Baa2	BBB	5.45	102.50
100000	USD	BANCO DO BRASIL (CAYMAN)	Financial	Commer Banks Non-US	SUBORDINATED	USP3772WAB83	5.375	1/15/2021	BRAZIL	BR	NA	Baa3	NR	5.45	99.55
100000	USD	ITAU UNIBANCO HLDG SA/KY	Financial	Commer Banks Non-US	SUBORDINATED	US46556MAB81	5.750	1/22/2021	BRAZIL	BR	NA	Baa3	BBB-	5.55	101.20
100000	USD	BANCO BRADESCO (CAYMAN)	Financial	Commer Banks Non-US	SUBORDINATED	USG0732RAF58	5.900	1/16/2021	BRAZIL	BR	NA	Baa2	BBB	5.60	101.74
100000	USD	BANCO INTERNAC DEL PERU	Financial	Commer Banks Non-US	SR UNSECURED	USP1342SAC00	5.750	10/7/2020	PERU	PE	NA	Baa3	BBB-	5.62	100.75
100000	USD	GERDAU TRADE INC	Basic Materials	Steel-Producers	COMPANY GUARNT	USG3925DAA84	5.750	1/30/2021	BRITISH VIRGIN	BR	BBB-	NR	BBB-	5.64	100.65
100000	USD	ODEBRECHT DRILL VIII/X	Energy	Oil&Gas Drilling	SR SECURED	USG67106AA51	6.350	6/30/2021	CAYMAN ISLANDS	BR	NA	Baa3	BBB-	5.74	103.75

100000	USD	NOBLE GROUP LTD	Diversified	Diversified Operations	SR UNSECURED	USG6542TAE13	6.750	1/29/2020	BERMUDA	HK	BBB-	Baa3	BBB-	5.79	105.00
100000	USD	CSN ISLANDS XI CORP	Basic Materials	Steel-Specialty	COMPANY GUARNT	USG2583XAA93	6.875	9/21/2019	CAYMAN ISLANDS	BR	BBB-	Ba1	BB+	6.04	104.10
100000	USD	NOBLE GROUP LTD	Diversified	Diversified Operations	SR UNSECURED	USG6542FAB79	6.625	8/5/2020	BERMUDA	HK	BBB-	Baa3	BBB-	6.21	102.26
100000	USD	PACIFIC RUBIALES ENERGY	Energy	Oil Comp-Integrated	COMPANY GUARNT	USC71058AC25	5.125	3/28/2023	CANADA	CO	BB+	Ba2	BB	6.24	92.10
100000	USD	ICICI BANK UK PLC	Financial	Commer Banks Non-US	SUBORDINATED	XS0561859926	7.000	11/23/2020	BRITAIN	IN	NA	Ba1	NR	6.31	103.92
100000	USD	SUZANO TRADING LTD	Basic Materials	Paper&Related Products	COMPANY GUARNT	USG8600UAA19	5.875	1/23/2021	CAYMAN ISLANDS	BR	BB	Ba2	BB-	6.35	97.24
100000	USD	CSN RESOURCES SA	Basic Materials	Steel-Producers	COMPANY GUARNT	USL21779AA88	6.500	7/21/2020	LUXEMBOURG	BR	BBB-	Ba1	BB+	6.40	100.52
100000	USD	ARCOS DORADOS HOLDINGS I	Consumer, Cyclical	Retail-Restaurants	COMPANY GUARNT	USG0457FAD99	6.625	9/27/2023	BRITISH VIRGIN	AR	NA	Ba2	BB+	6.59	100.28
100000	USD	TELEMAR NORTE LESTE SA	Communications	Telephone-Integrated	SR UNSECURED	USP9037HAL70	5.500	10/23/2020	BRAZIL	BR	BBB- /*-	Baa3	BBB-	6.81	92.79
100000	USD	TELEMOVIL FINANCE CO LTD	Communications	Cellular Telecom	COMPANY GUARNT	USG87361AA26	8.000	10/1/2017	CAYMAN ISLANDS	SV	NA	B1	BB-	6.83	104.00
100000	USD	INDUSTRIAL SENIOR TRUST	Financial	Commer Banks Non-US	COMPANY GUARNT	USG47661AA43	5.500	11/1/2022	CAYMAN ISLANDS	GT	NA	Baa3	BB+	6.93	90.50
100000	USD	GRUPO ELEKTRA SAB DE CV	Consumer, Cyclical	Retail-Consumer Electron	COMPANY GUARNT	XS0655700762	7.250	8/6/2018	MEXICO	MX	NA	NA	NR	6.96	101.14
100000	USD	CITIC PACIFIC LIMITED	Basic Materials	Steel-Specialty	SR UNSECURED	XS0611586263	6.625	4/15/2021	HONG KONG	CN	BB	Ba1 /*-	BB	6.99	97.91
100000	USD	SOUTHERN COPPER CORP	Basic Materials	Metal-Copper	SR UNSECURED	US84265VAA35	7.500	7/27/2035	UNITED STATES	US	BBB	Baa2	BBB	7.11	104.25
100000	USD	RUSSIAN STAND BK (RSF)	Financial	Commer Banks Non-US	SUBORDINATED	XS0238091507	7.730	12/16/2015	LUXEMBOURG	RU	B-	B3	B-	7.19	101.06
100000	USD	REARDEN G HOLDINGS EINS	Industrial	Bldg Prod-Cement/Aggreg	COMPANY GUARNT	USD33488AA17	7.875	3/30/2020	GERMANY	BR	BB	B1	BB-	7.24	103.25
100000	USD	BSPB FIN (BK ST PETERSB)	Financial	Commer Banks Non-US	SUBORDINATED	XS0312572984	7.630	7/25/2017	IRELAND	RU	NA	B1	NR	7.60	100.09
100000	USD	TV AZTECA SA DE CV	Communications	Broadcast Serv/Program	COMPANY GUARNT	XS0972684954	7.625	9/18/2020	MEXICO	MX	NA	NA	NR	7.88	98.63
100000	USD	BANCO ABC-BRASIL SA	Financial	Commer Banks Non-US	SUBORDINATED	USP0763MBW03	7.875	4/8/2020	BRAZIL	BR	NA	Ba1	NR	8.03	99.25
100000	USD	CSN ISLANDS XII	Basic Materials	Steel-Specialty	COMPANY GUARNT	USG2585XAA75	7.000	field Not App	CAYMAN ISLANDS	BR	BBB-	Ba1	BB+	8.42	84.00

150000	USD	BANCO SANTANDER CHILE	Financial	Commer Banks Non-US	SR UNSECURED	US05967QAD43	2.133	6/7/2018	CHILE	CL	A	Aa3	A+	1.92	100.87
150000	USD	AKBANK TAS	Financial	Commer Banks Non-US	SR UNSECURED	USM0375YAJ75	3.875	10/24/2017	TURKEY	TR	NA	Baa2	BBB	4.18	98.88
150000	USD	BANCO DO NORDESTE BRASIL	Financial	Regional Banks-Non US	SR UNSECURED	USP1193TAK09	4.375	5/3/2019	BRAZIL	BR	BBB	Baa3	BBB-	5.00	97.00
150000	USD	DEUTSCHE TELEKOM INT FIN	Communications	Telephone-Integrated	COMPANY GUARNT	USN27915AB85	4.875	3/6/2042	NETHERLANDS	DE	BBB+	Baa1	BBB+	5.15	95.95
150000	USD	PERNOD-RICARD SA	Consumer, Non-cyclical	Beverages-Wine/Spirits	SR UNSECURED	USF7061BAP51	5.500	1/15/2042	FRANCE	FR	BBB-	Baa3	BBB-	5.24	103.78
150000	USD	ODEBRECHT FINANCE LTD	Industrial	Building-Heavy Construct	COMPANY GUARNT	USG6710EAG55	6.000	4/5/2023	CAYMAN ISLANDS	BR	BBB-	Baa3	BBB-	5.52	103.48
150000	USD	CAIXA ECONOMICA FEDERAL	Financial	Commer Banks Non-US	SR UNSECURED	US12803X2C42	4.500	10/3/2018	BRAZIL	BR	BBB	Baa2	BBB	5.56	95.45
150000	USD	JAGUAR LAND ROVER AUTOM	Consumer, Cyclical	Auto-Cars/Light Trucks	COMPANY GUARNT	USG50027AE42	5.625	2/1/2023	BRITAIN	GB	BB	Ba2	BB-	5.59	100.25
150000	USD	AKBANK TAS	Financial	Commer Banks Non-US	SR UNSECURED	USM0375YAK49	5.000	10/24/2022	TURKEY	TR	NA	Baa2	BBB	5.79	94.50

150000	USD	HYPERMARCAS SA	Consumer, Non-cyclical	Medical-Drugs	SR UNSECURED	USP5246AAF05	6.500	4/20/2021	BRAZIL	BR	BB-	Ba2	BB	6.16	102.00
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200000	USD	SUMITOMO MITSUI TR BK LT	Financial	Commer Banks Non-US	COMPANY GUARNT	USJ7772GAM71	2.950	9/14/2018	JAPAN	JP	A+	A1	A+	2.55	101.85
200000	USD	EXPORT-IMPORT BK KOREA	Financial	Special Purpose Banks	SR UNSECURED	US302154BH12	2.875	9/17/2018	SOUTH KOREA	KR	A+	Aa3	A+	2.68	100.92
200000	USD	FORD MOTOR CREDIT CO LLC	Financial	Finance-Auto Loans	SR UNSECURED	US345397WL33	2.875	10/1/2018	UNITED STATES	US	BBB-	Baa3e	BBB-	2.75	100.58
200000	USD	SABIC CAPITAL II BV	Basic Materials	Chemicals-Diversified	COMPANY GUARNT	XS0971431613	2.625	10/3/2018	NETHERLANDS	SA	A+	A1	A+	2.77	99.35
200000	USD	KOREA DEVELOPMENT BANK	Financial	Special Purpose Banks	SR UNSECURED	US500630CA45	3.000	3/17/2019	SOUTH KOREA	KR	NA	Aa3	AA-	2.89	100.53
200000	USD	WOORI BANK	Financial	Commer Banks Non-US	SR UNSECURED	US98105GAH56	2.875	10/2/2018	SOUTH KOREA	KR	A-	A1	A	2.89	99.91
200000	USD	KOREA HYDRO & NUCLEAR PO	Utilities	Electric-Generation	SR UNSECURED	USY4S41LBA69	2.875	10/2/2018	SOUTH KOREA	KR	A+	A1	A+	2.92	99.77
200000	USD	KOREA WESTERN POWER CO	Utilities	Electric-Generation	SR UNSECURED	US50066EAB11	2.875	10/10/2018	SOUTH KOREA	KR	A+	A1	A+	2.96	99.62
200000	USD	BANCO NAC DE DESEN ECONO	Government	Sovereign Agency	SR UNSECURED	USP14486AE76	3.375	9/26/2016	BRAZIL	BR	BBB	Baa2	BBB	2.98	101.10
200000	USD	AHB SUKUK CO	Financial	Commer Banks Non-US	SR UNSECURED	XS0977488294	3.267	10/8/2018	CAYMAN ISLANDS	AE	NA	A1e	NR	3.00	101.25
200000	USD	ROSNEFT(ROSNEFT INT FIN)	Energy	Oil Comp-Integrated	SR UNSECURED	XS0861980372	3.149	3/6/2017	IRELAND	RU	BBB	Baa1	BBB	3.01	100.45
200000	USD	BRIGHT FOOD HONG KONG LT	Diversified	Diversified Operations	COMPANY GUARNT	XS0933097668	3.000	5/21/2018	HONG KONG	CN	BBB-	Baa3	BBB-	3.02	99.93
200000	USD	EMIRATES NBD PJSC	Financial	Regional Banks-Non US	SR UNSECURED	XS0765257141	4.625	3/28/2017	UAE	AE	NA	Baa1	A-	3.13	104.88
200000	USD	LUKOIL INTL FINANCE BV	Energy	Oil Comp-Integrated	COMPANY GUARNT	XS0919502434	3.416	4/24/2018	NETHERLANDS	RU	BBB	Baa2	BBB	3.23	100.78
200000	USD	GS CALTEX CORP	Energy	Oil Refining&Marketing	UNSECURED	USY2R016BY00	3.250	10/1/2018	SOUTH KOREA	KR	BBB	Baa2	BBB	3.25	100.01
200000	USD	BANGKOK BANK PUB CO (HK)	Financial	Commer Banks Non-US	SR UNSECURED	USY06072AB10	3.300	10/3/2018	THAILAND	TH	BBB+	A3e	BBB+	3.33	99.88
200000	USD	HERO ASIA INVESTMENT LTD	Financial	Investment Companies	KEEPWELL AGRMNT	XS0942102673	3.250	8/12/2016	HONG KONG	CN	BBB-	NA	NR	3.42	99.54
200000	USD	ORIGIN ENERGY FINANCE	Utilities	Electric-Integrated	COMPANY GUARNT	USQ7162LAE40	3.500	10/9/2018	AUSTRALIA	AU	BBB	Baa2	BBB	3.44	100.28
200000	USD	PTT EXPLOR & PRODUCT PCL	Energy	Oil Comp-Explor&Prodtn	SR UNSECURED	USY7145PCM87	3.707	9/16/2018	THAILAND	TH	BBB+	Baa1	BBB+	3.48	101.04
200000	USD	RECKITT BENCKISER TSY	Consumer, Non-cyclical	Soap&Cleaning Prepar	SR UNSECURED	USG7420TAB29	3.625	9/21/2023	BRITAIN	GB	A+	A1	A+	3.50	101.03
200000	USD	BANCO VOTORANTIM	Financial	Commer Banks Non-US	SR UNSECURED	XS0591920607	5.250	2/11/2016	BRAZIL	BR	BBB-	Baa2 /*-	BBB-	3.50	103.88
200000	USD	BANCO BTG PACTUAL/CAYMAN	Financial	Finance-Invest Bnkr/Brkr	SR UNSECURED	USP07790AA91	4.875	7/8/2016	BRAZIL	BR	NA	Baa3	BBB-	3.53	103.49
200000	USD	EIB SUKUK LTD	Financial	Commer Banks Non-US	BANK GUARANTEED	XS0803231827	4.147	1/11/2018	CAYMAN ISLANDS	AE	NA	Baa1	A-	3.54	102.38
200000	USD	CHINA URANIUM DEVELOPMEN	Diversified	Diversified Operations	COMPANY GUARNT	XS0972715261	3.500	10/8/2018	CHINA	CN	NA	A3	A-	3.59	99.58
200000	USD	COMMERCIAL BANK OF DUBAI	Financial	Commer Banks Non-US	SR UNSECURED	XS0933999863	3.375	5/21/2018	UAE	AE	NA	Baa1	BBB+	3.63	98.91
200000	USD	SAMRUK-ENERGY JSC	Utilities	Electric-Integrated	SR UNSECURED	XS0868359166	3.750	12/20/2017	KAZAKHSTAN	KZ	BB+	NA	BB+	3.73	100.07
200000	USD	STATE BANK INDIA/LONDON	Financial	Commer Banks Non-US	SR UNSECURED	USY81636AC94	3.250	4/18/2018	INDIA	IN	BBB-	Baa3	BBB-	3.87	97.44
200000	USD	BANK OF INDIA LONDON	Financial	Commer Banks Non-US	SR UNSECURED	USY06865AA04	3.625	9/21/2018	INDIA	IN	BBB-	Baa3	BBB-	3.89	98.80

200000	USD	SIB SUKUK CO III LTD	Financial	Commer Banks Non-US	SR UNSECURED	XS0916902769	2.950	4/16/2018	CAYMAN ISLANDS	AE	BBB+	NA	BBB+	3.94	95.94
200000	USD	HDFC BANK LTD/BAH	Financial	Commer Banks Non-US	SR UNSECURED	XS0897434949	3.000	3/6/2018	INDIA	IN	BBB-	Baa2	BBB-	3.96	96.15
200000	USD	TURKIYE HALK BANKASI	Financial	Commer Banks Non-US	SR UNSECURED	XS0882347072	3.875	2/5/2020	TURKEY	TR	NA	Baa2	BBB-	4.01	99.25
200000	USD	CNPC HK OVERSEAS CAPITAL	Energy	Oil Comp-Explor&Prodtn	COMPANY GUARNT	USG21895AB60	4.500	4/28/2021	BRITISH VIRGIN	CN	A+	A1	A+	4.02	103.13
200000	USD	REPUBLIC OF COLOMBIA	Government	Sovereign	SR UNSECURED	US195325BQ70	4.000	2/26/2024	COLOMBIA	CO	BBB	Baa3	BBB-	4.11	99.10
200000	USD	SBERBANK (SB CAP SA)	Financial	Commer Banks Non-US	SR UNSECURED	XS0799357354	5.180	6/28/2019	LUXEMBOURG	RU	NA	Baa1	BBB	4.14	105.24
200000	USD	CHINA ZHENG TONG AUTO SER	Consumer, Cyclical	Retail-Automobile	SR UNSECURED	XS0969067908	4.500	6/16/2018	CAYMAN ISLANDS	CN	NA	A1	NR	4.16	101.42
200000	USD	OJSC RUSS AGRIC BK(RSHB)	Financial	Commer Banks Non-US	SR UNSECURED	XS0796426228	5.298	12/27/2017	LUXEMBOURG	RU	NA	Baa3	BBB-	4.18	104.26
200000	USD	COMISION FED DE ELECTRIC	Utilities	Electric-Generation	SR UNSECURED	USP30179AJ79	4.875	5/26/2021	MEXICO	MX	BBB	Baa1	BBB	4.20	104.39
200000	USD	PHOSAGRO(PHOS BOND FUND	Basic Materials	Agricultural Chemicals	COMPANY GUARNT	XS0888245122	4.204	2/13/2018	IRELAND	RU	NA	Baa3	BB+	4.34	99.48
200000	USD	COCA-COLA ICECEK URETIM	Consumer, Non-cyclical	Beverages-Non-alcoholic	SR UNSECURED	XS0975576165	4.750	10/1/2018	TURKEY	TR	NA	Baa3	BBB-	4.34	101.82
200000	USD	CNOOC CURTIS FUNDING NO.	Energy	Oil Comp-Explor&Prodtn	COMPANY GUARNT	USQ25738AA54	4.500	10/3/2023	AUSTRALIA	CN	AA-	Aa3e	NR	4.39	100.87
200000	USD	NOBLE GROUP LTD	Diversified	Diversified Operations	SR UNSECURED	XS0906440333	3.625	3/20/2018	BERMUDA	HK	BBB-	Baa3	BBB-	4.42	96.81
200000	USD	QTEL INTERNATIONAL FIN	Communications	Telephone-Integrated	COMPANY GUARNT	XS0866438475	3.250	2/21/2023	BERMUDA	QA	A	A2	A	4.49	90.63
200000	USD	OJSC RUSS AGRIC BK(RSHB)	Financial	Commer Banks Non-US	SR UNSECURED	XS0955232854	5.100	7/25/2018	LUXEMBOURG	RU	NA	Baa3	BBB-	4.50	102.55
200000	USD	HOLCIM US FINANCE SARL &	Industrial	Bldg Prod-Cement/Aggreg	COMPANY GUARNT	XS0970680038	5.150	9/12/2023	LUXEMBOURG	CH	BBB	Baa2	BBB	4.51	105.10
200000	USD	UNION BANK OF INDIA HK	Financial	Commer Banks Non-US	SR UNSECURED	XS0923436264	3.625	10/25/2018	INDIA	IN	BBB-	Baa3	BBB-	4.55	95.88
200000	USD	REPUBLIC OF NIGERIA	Government	Sovereign	BONDS	XS0944707651	5.125	7/12/2018	NIGERIA	NG	BB-	NA	BB-	4.56	102.38
200000	USD	IDBI BANK LTD/DIFC DUBAI	Financial	Commer Banks Non-US	SR UNSECURED	XS0832492267	4.375	3/26/2018	INDIA	IN	BBB-	Baa3	BBB-	4.56	99.25
200000	USD	SWIRE PACIFIC MTN FIN	Diversified	Diversified Operations	COMPANY GUARNT	XS0979067427	4.500	10/9/2023	CAYMAN ISLANDS	HK	A-	A3	A-	4.59	99.28
200000	USD	QGOG ATLANTIC/ALASKAN RI	Energy	Oil Comp-Explor&Prodtn	SR SECURED	USG7306EAA67	5.250	7/30/2018	BRITISH VIRGIN	BR	NA	Baa3	BBB-	4.61	102.74
200000	USD	TURKIYE VAKIFLAR BANKASI	Financial	Commer Banks Non-US	SR UNSECURED	XS0772024120	5.750	4/24/2017	TURKEY	TR	NA	Baa2	BBB-	4.61	103.68
200000	USD	OJSC NOVO(STEEL FUNDING)	Basic Materials	Metal-Iron	SR UNSECURED	XS0808632847	4.450	2/19/2018	IRELAND	RU	BB+	Baa3	BB+	4.64	99.25
200000	USD	SYNDICATE BANK	Financial	Commer Banks Non-US	SR UNSECURED	XS0841358103	4.125	4/12/2018	INDIA	IN	BBB-	Baa3	BBB-	4.65	97.90
200000	USD	ICICI BANK LTD/DUBAI	Financial	Commer Banks Non-US	SR UNSECURED	US45112FAC05	4.700	2/21/2018	INDIA	IN	BBB-	Baa2	BBB-	4.66	100.17
200000	USD	URALKALI (URALKALI FINAN	Financial	Special Purpose Entity	SR UNSECURED	XS0922883318	3.723	4/30/2018	IRELAND	RU	NA	Baa3 /-	BBB-	4.69	96.09
200000	USD	ISRAEL ELECTRIC CORP LTD	Utilities	Electric-Integrated	SR SECURED	US46507NAD21	5.625	6/21/2018	ISRAEL	IL	BB+	Baa3	BB+	4.70	103.85
200000	USD	SEVERSTAL (STEEL CAP)	Basic Materials	Steel-Producers	SR UNSECURED	XS0899969702	4.450	3/19/2018	LUXEMBOURG	RU	BB+	NR	BB	4.76	98.79
200000	USD	CENTURY MASTER INVESTMEN	Financial	Invest Mgmt/Advis Serv	COMPANY GUARNT	XS0963156350	4.750	9/19/2018	BRITISH VIRGIN	HK	BBB	NA	BBB+	4.76	99.96
200000	USD	SIBUR SECURITIES LTD	Energy	Oil Comp-Integrated	COMPANY GUARNT	XS0878855773	3.914	1/31/2018	IRELAND	RU	NA	Ba1	BB+	4.77	96.70

200000	USD	QTEL INTERNATIONAL FIN	Communications	Telephone-Integrated	COMPANY GUARNT	XS0551307100	5.000	10/19/2025	BERMUDA	QA	A	A2	A	4.78	102.03
200000	USD	BANGKOK BANK PUB CO (HK)	Financial	Commer Banks Non-US	SR UNSECURED	USY06072AC92	5.000	10/3/2023	THAILAND	TH	NA	A3e	NR	4.84	101.27
200000	USD	REPUBLIC OF TURKEY	Government	Sovereign	UNSECURED	US900123BY51	5.125	3/25/2022	TURKEY	TR	NR	Baa3	BBB-	4.87	101.72
200000	USD	EXPORT CREDIT BANK OF TU	Government	Export/Import Bank	SR UNSECURED	XS0774764152	5.875	4/24/2019	TURKEY	TR	BB+	Baa3	BB+	4.89	104.71
200000	USD	BANCO DE COSTA RICA	Financial	Commer Banks Non-US	GOVT GUARANTEED	USP09262AA70	5.250	8/12/2018	COSTA RICA	CR	NA	Baa3	BB+	4.90	101.47
200000	USD	EMBOTELLADORA ANDINA SA	Consumer, Non-cyclical	Beverages-Non-alcoholic	SR UNSECURED	USP3697UAD02	5.000	10/1/2023	CHILE	CL	BBB	NA	BBB+	4.90	100.75
200000	USD	CHINA MERCHANTS FINANCE	Diversified	Specified Purpose Acquis	COMPANY GUARNT	XS0775625246	5.000	5/4/2022	BRITISH VIRGIN	CN	BBB	Baa2	BBB	4.91	100.60
200000	USD	MMC FINANCE LTD	Financial	Finance-Invest Bnkr/Brkr	SR UNSECURED	XS0922134712	4.375	4/30/2018	BRITAIN	RU	BBB-	Baa2	BBB-	4.95	97.69
200000	USD	SOFTBANK CORP	Communications	Telephone-Integrated	COMPANY GUARNT	USJ75963AU23	4.500	4/15/2020	JAPAN	JP	BB+	Ba1	BB+	4.99	97.33
200000	USD	DUFRY FINANCE SCA	Consumer, Cyclical	Retail-Misc/Diversified	COMPANY GUARNT	USL2660RAA25	5.500	10/15/2020	LUXEMBOURG	CH	BB+	Ba3	BB	4.99	103.00
200000	USD	SBERBANK (SB CAP SA)	Financial	Commer Banks Non-US	SR UNSECURED	XS0638572973	5.717	6/16/2021	LUXEMBOURG	RU	NA	Baa1	BBB	5.02	104.41
200000	USD	SCF CAPITAL LTD	Industrial	Transport-Marine	COMPANY GUARNT	XS0552679879	5.375	10/27/2017	IRELAND	RU	NA	Ba3	BB-	5.03	101.25
200000	USD	LUKOIL INTL FINANCE BV	Energy	Oil Comp-Integrated	COMPANY GUARNT	XS0919504562	4.563	4/24/2023	NETHERLANDS	RU	BBB	Baa2	BBB	5.06	96.29
200000	USD	REPUBLIC OF INDONESIA	Government	Sovereign	SR UNSECURED	USY20721BH19	5.375	10/17/2023	INDONESIA	ID	BB+	Baa3	BB+	5.06	102.38
200000	USD	EUROCHEM M & C OJSC VIA	Basic Materials	Agricultural Chemicals	SR UNSECURED	XS0863583281	5.125	12/12/2017	IRELAND	RU	BB	NA	BB	5.07	100.20
200000	USD	STANDARD CHARTERED PLC	Financial	Commer Banks Non-US	SUBORDINATED	XS0969864916	5.200	1/26/2024	BRITAIN	GB	A-	A3	A-	5.08	100.96
200000	USD	GOVERNMENT OF ARUBA	Government	Sovereign	SR UNSECURED	USN06537AD10	4.625	9/14/2023	ARUBA	AW	BBB+	NA	BBB	5.12	96.18
200000	USD	EURASIAN DEVELOPMENT BAN	Government	Supranational Bank	SR UNSECURED	XS0972645112	5.000	9/26/2020	SNAT	SNAT	BBB	A3	BBB+	5.13	99.25
200000	USD	CNOOC FINANCE 2012 LTD	Energy	Oil Comp-Explor&Prodtn	COMPANY GUARNT	USG23530AB75	5.000	5/2/2042	BRITISH VIRGIN	CN	AA-	Aa3	AA-	5.14	97.94
200000	USD	RZD CAPITAL PLC (RZD)	Industrial	Transport-Rail	SR UNSECURED	XS0764220017	5.700	4/5/2022	IRELAND	RU	BBB	Baa1	BBB	5.15	103.77
200000	USD	VIMPELCOM HLDGS	Communications	Cellular Telecom	COMPANY GUARNT	XS0889401054	5.200	2/13/2019	NETHERLANDS	RU	BB	Ba3	BB-	5.14	100.25
200000	USD	MEXICHEM SAB DE CV	Basic Materials	Petrochemicals	SR UNSECURED	USP57908AD01	4.875	9/19/2022	MEXICO	MX	BBB-	Ba1	BB+	5.16	97.95
200000	USD	YANCOAL INTL RES DEV	Energy	Coal	COMPANY GUARNT	USY97279AA45	4.461	5/16/2017	HONG KONG	CN	BB+	Ba1	BB+	5.17	97.70
200000	USD	OJSC NOVO(STEEL FUNDING)	Basic Materials	Metal-Iron	SR UNSECURED	XS0783934325	4.950	9/26/2019	IRELAND	RU	BB+	Baa3	BB+	5.19	98.80
200000	USD	SINOPEC GRP OVERSEA 2012	Energy	Oil Comp-Explor&Prodtn	COMPANY GUARNT	USG8189YAC87	4.875	5/17/2042	BRITISH VIRGIN	CN	A+	Aa3	A+	5.20	95.14
200000	USD	GAZPROM (GAZ CAPITAL SA)	Energy	Oil Comp-Explor&Prodtn	SR UNSECURED	XS0805570354	4.950	7/19/2022	LUXEMBOURG	RU	BBB	Baa1	BBB	5.24	98.00
200000	USD	TUPRAS-TURKIYE PETROL RA	Energy	Oil Refining&Marketing	SR UNSECURED	XS0849020556	4.125	5/2/2018	TURKEY	TR	NA	Ba1	BB+	5.28	95.38
200000	USD	ROSNEFT(ROSNEFT INT FIN)	Energy	Oil Comp-Integrated	SR UNSECURED	XS0861981180	4.199	3/6/2022	IRELAND	RU	BBB	Baa1	BBB	5.28	92.72
200000	USD	REXEL SA	Industrial	Electronic Parts Distrib	SR UNSECURED	USF75549AA77	6.125	12/15/2019	FRANCE	FR	BB	Ba3	BB-	5.31	104.25
200000	USD	SUMITOMO LIFE INSUR	Financial	Life/Health Insurance	SUBORDINATED	USJ77549AA18	6.500	9/20/2073	JAPAN	JP	BBB+	Baa1	BBB	5.34	102.38

200000	USD	GAZPROM N (GPN CAPITAL)	Energy	Oil Comp-Explor&Prodtn	SR UNSECURED	XS0830192711	4.375	9/19/2022	LUXEMBOURG	RU	BBB-	Baa3	BBB-	5.37	93.03
200000	USD	RUSSIAN FEDERATION	Government	Sovereign	SR UNSECURED	XS0767473852	5.625	4/4/2042	RUSSIA	RU	BBB	Baa1	BBB	5.37	103.65
200000	USD	VNESHECONOMBANK(VEB)	Financial	Special Purpose Banks	SR UNSECURED	XS0800817073	6.025	7/5/2022	IRELAND	RU	BBB	NA	BBB	5.38	104.42
200000	USD	REXEL SA	Industrial	Electronic Parts Distrib	SR UNSECURED	USF75549AC34	5.250	6/15/2020	FRANCE	FR	BB	Ba3	BB-	5.38	99.24
200000	USD	GENERAL ELEC CAP CORP	Financial	Diversified Finan Serv	SR UNSECURED	XS0880289292	4.625	1/30/2043	UNITED STATES	US	AA+	A1	AA-	5.39	88.83
200000	USD	STATE OIL CO OF THE AZER	Energy	Oil Comp-Integrated	SR UNSECURED	XS0903465127	4.750	3/13/2023	AZERBAIJAN	AZ	BB+	Ba1	BB+	5.39	95.28
200000	USD	CEZ AS	Utilities	Electric-Generation	SR UNSECURED	XS0764314695	5.625	4/3/2042	CZECH	CZ	A-	A2	A-	5.41	103.15
200000	USD	EMIRATES NBD PJSC	Financial	Regional Banks-Non US	SR SUBORDINATED	XS0910935021	4.875	3/28/2023	UAE	AE	NA	NR	NR	5.42	98.08
200000	USD	SASOL FINANCING INT	Energy	Oil Comp-Integrated	COMPANY GUARNT	US803865AA25	4.500	11/14/2022	ISLE OF MAN	ZA	BBB	Baa1	BBB	5.43	93.38
200000	USD	NOVATEK(NOVATEK FIN LTD)	Energy	Oil Comp-Explor&Prodtn	SR UNSECURED	XS0864383723	4.422	12/13/2022	IRELAND	RU	BBB-	Baa3	BBB-	5.44	92.70
200000	USD	KAZMUNAYGAS NATIONAL CO	Energy	Oil Comp-Explor&Prodtn	SR UNSECURED	XS0925015074	4.400	4/30/2023	KAZAKHSTAN	KZ	BBB-	Baa3	BBB-	5.44	92.30
200000	USD	LS FINANCE 2022 LTD	Consumer, Cyclical	Retail-Major Dept Store	COMPANY GUARNT	XS0841191991	4.250	10/16/2022	BRITISH VIRGIN	HK	NA	Baa3	BBB-	5.46	91.50
200000	USD	QTEL INTERNATIONAL FIN	Communications	Telephone-Integrated	COMPANY GUARNT	XS0881740384	4.500	1/31/2043	BERMUDA	QA	A	A2	A	5.45	86.13
200000	USD	CHINA OIL AND GAS GROUP	Utilities	Gas-Distribution	COMPANY GUARNT	USG2115XAA66	5.250	4/25/2018	BERMUDA	HK	BB+	Ba1	BB+	5.48	99.10
200000	USD	ODEBRECHT FINANCE LTD	Industrial	Building-Heavy Construct	COMPANY GUARNT	USG6710EAK67	5.125	6/26/2022	CAYMAN ISLANDS	BR	BBB-	Baa3	BBB-	5.53	97.25
200000	USD	EURASIAN DEVELOPMENT BAN	Government	Supranational Bank	SR UNSECURED	XS0831571434	4.767	9/20/2022	SNAT	SNAT	BBB	A3	BBB+	5.54	94.58
200000	USD	FUKOKU MUTUAL LIFE INSUR	Financial	Life/Health Insurance	SUBORDINATED	XS0968554609	6.500	Perpetual	JAPAN	JP	BBB	Baa1	BBB	5.56	99.78
200000	USD	CENCOSUD SA	Consumer, Non-cyclical	Food-Retail	COMPANY GUARNT	USP2205JAH34	4.875	1/20/2023	CHILE	CL	NA	Baa3	BBB-	5.57	95.00
200000	USD	ING BANK NV	Financial	Commer Banks Non-US	SUBORDINATED	USN45780CT38	5.800	9/25/2023	NETHERLANDS	NL	BBB+	Baa2	BBB+	5.60	101.54
200000	USD	SPCM SA	Basic Materials	Chemicals-Other	SR UNSECURED	USF85783AE28	6.000	1/15/2022	FRANCE	FR	BB+	(P)Ba3	NR	5.61	102.58
200000	USD	YAPI VE KREDI BANKASI	Financial	Commer Banks Non-US	SR UNSECURED	XS0874840688	4.000	1/22/2020	TURKEY	TR	NA	Baa2	BBB	5.63	91.45
200000	USD	AVIC INTL FINANCE INVEST	Industrial	Transport-Services	COMPANY GUARNT	XS0970892724	6.000	9/12/2023	BRITISH VIRGIN	CN	BBB-	Baa3	BBB-	5.65	102.65
200000	USD	TURKIYE GARANTI BANKASI	Financial	Commer Banks Non-US	SR UNSECURED	USM8931TAA71	6.250	4/20/2021	TURKEY	TR	NA	Baa2	BBB	5.68	103.43
200000	USD	MERSIN ULUS LIMAN	Consumer, Non-cyclical	Marine Services	SR UNSECURED	XS0957598070	5.875	8/12/2020	TURKEY	TR	NA	Baa3	BBB-	5.68	101.06
200000	USD	BRF SA	Consumer, Non-cyclical	Food-Meat Products	COMPANY GUARNT	USP1905CAA82	5.875	6/6/2022	BRAZIL	BR	BBB-	Baa3	BBB-	5.69	101.25
200000	USD	CROATIA	Government	Sovereign	SR UNSECURED	XS0908769887	5.500	4/4/2023	CROATIA	HR	BB+	Ba1	BB+	5.70	98.53
200000	USD	AFRICAN BANK LIMITED	Financial	Commer Banks Non-US	SR UNSECURED	XS0638008051	6.000	6/15/2016	SOUTH AFRICA	ZA	NA	Baa3	NR	5.72	100.67
200000	USD	KOC HOLDINGS AS	Diversified	Diversified Operations	SR UNSECURED	XS0922615819	3.500	4/24/2020	TURKEY	TR	BBB-	Baa3	BBB-	5.74	87.93
200000	USD	GUNVOR GROUP LTD	Energy	Oil Refining&Marketing	COMPANY GUARNT	XS0934113076	5.875	5/21/2018	CYPRUS	CH	NA	NA	NA	5.78	100.38
200000	USD	BANK OF INDIA LONDON	Financial	Commer Banks Non-US	SR UNSECURED	XS0592238876	6.250	2/16/2021	INDIA	IN	BBB-	Baa3	BBB-	5.78	102.79

200000	USD	COSTA RICA GOVERNMENT	Government	Sovereign	SR UNSECURED	USP3699PGE18	4.375	4/30/2025	COSTA RICA	CR	BB	Baa3	BB+	5.78	88.29
200000	USD	WIND ACQUISITION FIN SA	Communications	Telecom Services	SR SECURED	USL97437AH77	6.500	4/30/2020	LUXEMBOURG	IT	BB-	Ba3	BB-	5.78	103.88
200000	USD	SAMARCO MINERACAO SA	Basic Materials	Metal-Iron	SR UNSECURED	USP84050AA46	4.125	11/1/2022	BRAZIL	BR	BBB	NA	BBB	5.81	88.25
200000	USD	POLYUS GOLD INTL LTD	Basic Materials	Gold Mining	COMPANY GUARNT	XS0922301717	5.625	4/29/2020	JERSEY	RU	BB+	NA	BB+	5.82	98.93
200000	USD	AGEAS CAPITAL ASIA LTD	Financial	Multi-line Insurance	COMPANY GUARNT	XS0913601950	4.125	4/25/2023	BRITISH VIRGIN	HK	NA	Baa2	BBB+	5.83	87.67
200000	USD	MTS INTL FUNDING LTD	Communications	Cellular Telecom	SR UNSECURED	XS0921331509	5.000	5/30/2023	IRELAND	RU	BB+	Ba2	BB	5.87	93.69
200000	USD	MOL GROUP FINANCE SA	Energy	Oil Comp-Integrated	COMPANY GUARNT	XS0834435702	6.250	9/26/2019	LUXEMBOURG	HU	BB+	NA	BB+	5.87	101.90
200000	USD	BANCO SAFRA SA (CI)	Financial	Finance-Invest Bnkr/Brkr	SUB NOTES	USP1507FAA32	6.750	1/27/2021	BRAZIL	BR	NA	Baa3	NR	5.87	105.17
200000	USD	BANCO BRADESCO (CAYMAN)	Financial	Commer Banks Non-US	SUB NOTES	USG0732RAG32	5.750	3/1/2022	BRAZIL	BR	NA	Baa2	BBB	5.88	99.12
200000	USD	BATELCO INT FIN NO 1 LTD	Communications	Telecom Services	COMPANY GUARNT	XS0927183441	4.250	5/1/2020	BAHRAIN	BH	BBB- /*-	NA	BBB-	5.89	91.20
200000	USD	INDIAN OIL CORP LTD	Energy	Oil Refining&Marketing	SR UNSECURED	XS0654493823	5.625	8/2/2021	INDIA	IN	NA	Baa3	BBB-	5.89	98.34
200000	USD	FINANSBANK AS	Financial	Commer Banks Non-US	SR UNSECURED	XS0849733273	5.150	11/1/2017	TURKEY	TR	NA	Ba2	BB+	5.91	97.31
200000	USD	CENT ELET BRASILEIRAS SA	Utilities	Electric-Integrated	SR UNSECURED	USP22854AG14	5.750	10/27/2021	BRAZIL	BR	BBB	Baa3	BB+	5.91	99.00
200000	USD	PERTAMINA PERSERO PT	Energy	Oil Comp-Explor&Prodt	SR UNSECURED	USY7138AAE02	4.300	5/20/2023	INDONESIA	ID	BB+	Baa3	BB+	5.91	88.31
200000	USD	CIA SANEAMENTO BASICO	Utilities	Water	SR UNSECURED	USP3058WAC12	6.250	12/16/2020	BRAZIL	BR	BB+	NA	BB+	5.94	101.77
200000	USD	COMPANIA MINERA MILPO	Basic Materials	Diversified Minerals	SR UNSECURED	USP67848AA22	4.625	3/28/2023	PERU	PE	BBB-	NA	BBB-	5.95	90.50
200000	USD	REPUBLIC OF SERBIA	Government	Sovereign	BONDS	XS0893103852	4.875	2/25/2020	Serbia	RS	BB-	B1	B+	5.96	94.29
200000	USD	SBERBANK (SB CAP SA)	Financial	Commer Banks Non-US	SUBORDINATED	XS0848530977	5.125	10/29/2022	LUXEMBOURG	RU	NA	Baa3	BBB-	5.97	94.15
200000	USD	ERSTE GROUP BANK AG	Financial	Commer Banks Non-US	SUBORDINATED	XS0836299320	6.375	3/28/2023	AUSTRIA	AT	BBB	NR	BBB	6.01	104.86
200000	USD	CHINA OVERSEAS FINANCE C	Financial	Real Estate Oper/Develop	COMPANY GUARNT	XS0852986313	5.350	11/15/2042	CAYMAN ISLANDS	CN	BBB+	Baa1	BBB+	6.01	91.02
200000	USD	CREDIT SUISSE	Financial	Commer Banks Non-US	SUBORDINATED	XS0957135212	6.500	8/8/2023	SWITZERLAND	CH	BBB-	NR	BBB+	6.04	103.36
200000	USD	METALLOINVEST FINANCE LT	Basic Materials	Metal-Iron	COMPANY GUARNT	XS0918297382	5.625	4/17/2020	IRELAND	RU	BB-	Ba2	BB-	6.05	97.75
200000	USD	GAZPROM (GAZ CAPITAL SA)	Energy	Oil Comp-Explor&Prodt	SR UNSECURED	XS0885736925	4.950	2/6/2028	LUXEMBOURG	RU	BBB	Baa1	BBB	6.07	89.35
200000	USD	REPUBLIC OF TURKEY	Government	Sovereign	UNSECURED	US900123BJ84	6.000	1/14/2041	TURKEY	TR	NR	Baa3	BBB-	6.08	98.96
200000	USD	GERDAU TRADE INC	Basic Materials	Steel-Producers	COMPANY GUARNT	USG3925DAB67	4.750	4/15/2023	BRITISH VIRGIN	BR	BBB-	Baa3	BBB-	6.08	90.50
200000	USD	GRUPO AVAL LTD	Financial	Investment Companies	COMPANY GUARNT	USG42045AB32	4.750	9/26/2022	CAYMAN ISLANDS	CO	NA	Baa3	BBB-	6.08	90.90
200000	USD	INDIAN OIL CORP LTD	Energy	Oil Refining&Marketing	SR UNSECURED	XS0955024236	5.750	8/1/2023	INDIA	IN	NA	Baa3	BBB-	6.09	97.52
200000	USD	BHARAT PETROLEUM CORP LT	Energy	Oil Refining&Marketing	SR UNSECURED	XS0848436365	4.625	10/25/2022	INDIA	IN	NA	Baa3	BBB-	6.12	89.74
200000	USD	BRASKEM FINANCE LTD	Basic Materials	Petrochemicals	COMPANY GUARNT	USG1315RAG68	5.375	5/2/2022	CAYMAN ISLANDS	BR	BBB-	Baa3	BBB-	6.15	94.90
200000	USD	ISRAEL ELECTRIC CORP LTD	Utilities	Electric-Integrated	SR SECURED	US46507NAE04	6.875	6/21/2023	ISRAEL	IL	BB+	Baa3	BB+	6.20	104.86

200000	USD	COMISION FED DE ELECTRIC	Utilities	Electric-Generation	SR UNSECURED	USP30179AK43	5.750	2/14/2042	MEXICO	MX	BBB	Baa1	BBB	6.20	94.01
200000	USD	GOLDEN EAGLE RETAIL GROU	Consumer, Cyclical	Retail-Regnl Dept Store	SR UNSECURED	USG3958RAB53	4.625	5/21/2023	CAYMAN ISLANDS	CN	BBB-	Baa3	BBB-	6.24	88.48
200000	USD	ITAU UNIBANCO HLDG SA/KY	Financial	Commer Banks Non-US	SUB NOTES	US46556MAH51	5.500	8/6/2022	BRAZIL	BR	NA	Baa3	BBB-	6.25	94.97
200000	USD	ITAU UNIBANCO HLDG SA/KY	Financial	Commer Banks Non-US	SUB NOTES	US46556MAJ18	5.125	5/13/2023	BRAZIL	BR	NA	Baa3	BBB-	6.25	91.97
200000	USD	COLOMBIA TELECOMM SA ESP	Communications	Telecom Services	SR UNSECURED	USP28768AA04	5.375	9/27/2022	COLOMBIA	CO	BB	NA	BB	6.26	94.00
200000	USD	SEVERSTAL (STEEL CAP)	Basic Materials	Steel-Producers	SR UNSECURED	XS0841671000	5.900	10/17/2022	LUXEMBOURG	RU	BB+	Ba1	BB+	6.27	97.50
200000	USD	MEXICO GENERADORA DE ENE	Utilities	Electric-Generation	SR SECURED	USP66208AA02	5.500	12/6/2032	MEXICO	MX	BBB	Baa2	BBB	6.27	91.50
200000	USD	ITAU UNIBANCO HLDG SA/KY	Financial	Commer Banks Non-US	SUBORDINATED	US46556MAE21	6.200	12/21/2021	BRAZIL	BR	NA	Baa3	BBB-	6.28	99.47
200000	USD	BANK OF CEYLON	Financial	Commer Banks Non-US	SR UNSECURED	XS0914798268	5.325	4/16/2018	SRI LANKA	LK	NA	NA	NR	6.29	96.25
200000	USD	SBERBANK (SB CAP SA)	Financial	Commer Banks Non-US	SUBORDINATED	XS0935311240	5.250	5/23/2023	LUXEMBOURG	RU	NA	NA	NR	6.33	92.29
200000	USD	SEADRILL LTD	Energy	Oil&Gas Drilling	SR UNSECURED	USG7945EAN51	6.125	9/15/2020	BERMUDA	NO	NA	NA	NA	6.33	98.88
200000	USD	BANCO DE BOGOTA SA	Financial	Commer Banks Non-US	SUB NOTES	USP09252AC47	5.375	2/19/2023	COLOMBIA	CO	NA	Baa3	BBB-	6.33	93.30
200000	USD	ITAU UNIBANCO HLDG SA/KY	Financial	Commer Banks Non-US	SUB NOTES	US46556MAF95	5.650	3/19/2022	BRAZIL	BR	NA	Baa3	BBB-	6.35	95.47
200000	USD	BANCO DO BRASIL (CAYMAN)	Financial	Commer Banks Non-US	SUB NOTES	USG07402DN01	5.875	1/26/2022	BRAZIL	BR	NA	Baa3	NR	6.42	96.50
200000	USD	CEMEX SAB DE CV	Industrial	Bldg Prod-Cement/Aggreg	SR SECURED	USP2253TJD20	6.500	12/10/2019	MEXICO	MX	B+	NA	B+	6.43	100.38
200000	USD	REPUBLIC OF SERBIA	Government	Sovereign	SR UNSECURED	XS0680231908	7.250	9/28/2021	Serbia	RS	BB-	B1	B+	6.44	104.96
200000	USD	UNICREDIT SPA	Financial	Diversified Banking Inst	SUBORDINATED	XS0925177130	6.375	5/2/2023	ITALY	IT	BBB-	Ba1	BBB-	6.45	101.75
200000	USD	COSAN LUXEMBOURG SA	Consumer, Non-cyclical	Sugar	COMPANY GUARNT	USL20041AA41	5.000	3/14/2023	LUXEMBOURG	BR	BB	Ba2	BB	6.45	89.88
200000	USD	TEXHONG TEXTILE GROUP LT	Consumer, Cyclical	Textile-Apparel	COMPANY GUARNT	XS0914422059	6.500	1/18/2019	CAYMAN ISLANDS	CN	BB-	Ba3	BB-	6.46	100.16
200000	USD	VTB BANK (VTB CAPITAL SA	Financial	Commer Banks Non-US	SUBORDINATED	XS0842078536	6.950	10/17/2022	LUXEMBOURG	RU	BBB-	Ba1	BB+	6.46	103.29
200000	USD	ODBRCHT OFFSHRE DRLL FIN	Industrial	Building-Heavy Construct	SR SECURED	USG6711KAA37	6.750	10/1/2022	CAYMAN ISLANDS	BR	BBB	Baa3	BBB-	6.48	101.80
200000	USD	AQUARIUS + INV FOR SWISS	Financial	Reinsurance	SUBORDINATED	XS0901578681	6.375	9/1/2024	IRELAND	CH	NA	NA	NR	6.54	99.95
200000	USD	GRUPO KUO SAB DE CV	Diversified	Diversified Operations	COMPANY GUARNT	USP4954BAE67	6.250	12/4/2022	MEXICO	MX	BB	NA	BB	6.54	98.00
200000	USD	VIMPELCOM HLDGS	Communications	Cellular Telecom	COMPANY GUARNT	XS0889401724	5.950	2/13/2023	NETHERLANDS	RU	BB	Ba3	BB-	6.59	95.58
200000	USD	KAZMUNAYGAS NATIONAL CO	Energy	Oil Comp-Explor&Prodn	SR UNSECURED	XS0925015157	5.750	4/30/2043	KAZAKHSTAN	KZ	BBB-	Baa3	BBB-	6.59	89.13
200000	USD	OFFICE DEPOT DE MEXICO	Consumer, Cyclical	Retail-Office Supplies	COMPANY GUARNT	USP7346XAA65	6.875	9/20/2020	MEXICO	MX	BB	NA	BB	6.69	101.00
200000	USD	OJSC RUSS AGRIC BK(RSHB)	Financial	Commer Banks Non-US	SUBORDINATED	XS0632887997	6.000	6/3/2021	LUXEMBOURG	RU	NA	Ba3	BB	6.73	100.00
200000	USD	KAZAKHSTAN TEMIR ZHOLY	Industrial	Transport-Rail	COMPANY GUARNT	XS0799658637	6.950	7/10/2042	NETHERLANDS	KZ	BBB-	Baa3	BBB-	6.74	102.69
200000	USD	ESKOM HOLDINGS LIMITED	Utilities	Electric-Integrated	SR UNSECURED	XS0958072240	6.750	8/6/2023	SOUTH AFRICA	ZA	BBB	Baa3	BBB-	6.82	99.49
200000	USD	TELFON CELUAR DEL PARAGU	Communications	Telecom Services	SR UNSECURED	USP90475AA57	6.750	12/13/2022	PARAGUAY	PY	NA	Ba3	BB-	6.82	99.50

200000	USD	SOCIETE GENERALE	Financial	Diversified Banking Inst	SUBORDINATED	XS0813929782	6.625	Perpetual	FRANCE	FR	BBB	NR	BBB-	6.83	104.00
200000	USD	EMIRATES NBD TIER 1	Financial	Regional Banks-Non US	COMPANY GUARNT	XS0935833292	5.750	Perpetual	UAE	AE	NA	NA	NA	6.86	91.22
200000	USD	OI SA	Communications	Telephone-Integrated	SR UNSECURED	USP18445AG42	5.750	2/10/2022	BRAZIL	BR	BBB- /*-	Baa3	BBB-	6.97	92.38
200000	USD	CITIC TELECOM INTL FINAN	Communications	Telecom Services	COMPANY GUARNT	XS0893206747	6.100	3/5/2025	BRITISH VIRGIN	CN	NA	NA	NA	6.96	93.27
200000	USD	OJSC RASPAD SEC LTD	Energy	Coal	SR UNSECURED	XS0772835285	7.750	4/27/2017	IRELAND	RU	NA	B2	B	6.98	102.36
200000	USD	CEMEX SAB DE CV	Industrial	Bldg Prod-Cement/Aggreg	SR SECURED	USP22575AF47	7.250	1/15/2021	MEXICO	MX	B+	NA	NR	6.99	101.50
200000	USD	BANCO BTG PACTUAL/CAYMAN	Financial	Finance-Invest Bnkr/Brkr	SUBORDINATED	USP07790AD31	5.750	9/28/2022	BRAZIL	BR	NA	Ba1	BB	7.00	91.75
200000	USD	VEDANTA RESOURCES PLC	Basic Materials	Metal-Diversified	SENIOR NOTES	USG9328DAH38	6.000	1/31/2019	BRITAIN	IN	BB	Ba3	BB-	7.03	95.50
200000	USD	NOMOS BANK(NOMOS CAP)	Financial	Commer Banks Non-US	SR UNSECURED	XS0923110232	7.250	4/25/2018	IRELAND	RU	NA	Ba3	BB-	7.04	100.80
200000	USD	TURKIYE IS BANKASI A.S	Financial	Commer Banks Non-US	SUBORDINATED	XS0847042024	6.000	10/24/2022	TURKEY	TR	NA	Ba1	BB+	7.12	92.63
200000	USD	MEXICHEM SAB DE CV	Basic Materials	Petrochemicals	COMPANY GUARNT	USP57908AE83	6.750	9/19/2042	MEXICO	MX	BBB-	Ba1	BB+	7.16	94.97
200000	USD	VIRGIN MEDIA FINANCE PLC	Communications	Telephone-Integrated	COMPANY GUARNT	US92769VAD10	4.875	2/15/2022	BRITAIN	GB	B	B2	B-	7.17	85.75
200000	USD	COUNTRY GARDEN HLDG CO	Financial	Real Estate Oper/Develop	COMPANY GUARNT	USG24524AH67	7.250	4/4/2021	CAYMAN ISLANDS	CN	BB-	Ba2	BB-	7.25	99.99
200000	USD	TURKIYE VAKIFLAR BANKASI	Financial	Commer Banks Non-US	SUBORDINATED	XS0849728190	6.000	11/1/2022	TURKEY	TR	NA	Ba2	BB	7.32	91.34
200000	USD	BANCO EST RIO GRANDE SUL	Financial	Regional Banks-Non US	SUBORDINATED	USP12445AA33	7.375	2/2/2022	BRAZIL	BR	NA	Ba1	BB	7.33	100.25
200000	USD	ODEBRECHT FINANCE LTD	Industrial	Building-Heavy Construct	COMPANY GUARNT	USG6710EAL41	7.125	6/26/2042	CAYMAN ISLANDS	BR	BBB-	Baa3	BBB-	7.44	96.25
200000	USD	GAZPROMBK (GPB FINANCE)	Financial	Commer Banks Non-US	SUBORDINATED	XS0975320879	7.496	12/28/2023	IRELAND	RU	NA	NA	NR	7.45	100.19
200000	USD	COMMERZBANK AG	Financial	Commer Banks Non-US	SUBORDINATED	US20259DAA54	8.125	9/19/2023	GERMANY	DE	BB+	Ba2	BB	7.45	104.70
200000	USD	BARCLAYS BANK PLC	Financial	Commer Banks Non-US	SUBORDINATED	US06739FHK03	7.750	4/10/2023	BRITAIN	GB	BB+	NR	BB+	7.49	103.75
200000	USD	OAO TMK (TMK CAPITAL)	Industrial	Steel Pipe&Tube	SR UNSECURED	XS0911599701	6.750	4/3/2020	LUXEMBOURG	RU	B+	B1	B+	7.51	96.16
200000	USD	NATIONAL SAVINGS BANK	Financial	Commer Banks Non-US	SR UNSECURED	USY62526AA99	8.875	9/18/2018	SRI LANKA	LK	B+	NA	B+	7.76	104.49
200000	USD	VEDANTA RESOURCES PLC	Basic Materials	Metal-Diversified	SR UNSECURED	USG9328DAG54	8.250	6/7/2021	BRITAIN	IN	BB	Ba3	BB-	7.78	102.65
200000	USD	EVRAZ GROUP SA	Basic Materials	Steel-Producers	SR UNSECURED	XS0808638612	6.500	4/22/2020	LUXEMBOURG	RU	B+	NA	B+	7.90	92.97
200000	USD	BANCO BMG SA	Financial	Commer Banks Non-US	SR UNSECURED	XS0758798143	9.625	3/27/2017	BRAZIL	BR	NA	B1	NR	7.91	105.10
200000	USD	BANCO DO BRASIL (CAYMAN)	Financial	Commer Banks Non-US	JR SUBORDINATED	USG07402DP58	6.250	Perpetual	BRAZIL	BR	BB	NA	NR	7.92	84.00
200000	USD	VOTORANTIM CIMENTOS SA	Diversified	Diversified Operations	COMPANY GUARNT	USP98088AA83	7.250	4/5/2041	BRAZIL	BR	BBB	Baa3	BBB-	7.93	92.43
200000	USD	NORD GOLD NV	Basic Materials	Gold Mining	COMPANY GUARNT	XS0923472814	6.375	5/7/2018	NETHERLANDS	RU	NA	Ba3	BB-	7.94	94.10
200000	USD	ESAL GMBH	Consumer, Non-cyclical	Food-Meat Products	COMPANY GUARNT	USA9617TAA90	6.250	2/5/2023	AUSTRIA	BR	BB	NA	BB-	7.98	88.75
200000	USD	SOCIETE GENERALE	Financial	Diversified Banking Inst	JR SUBORDINATED	XS0867614595	8.250	Perpetual	FRANCE	FR	BB+	Ba3	BB	7.99	101.05
200000	USD	TRAFIGURA BEHEER BV	Energy	Oil Comp-Integrated	SUBORDINATED	XS0918200998	7.625	Perpetual	NETHERLANDS	NL	NA	NA	NA	8.16	99.11

200000	USD	GAZPROMBK (GPB FINANCE)	Financial	Commer Banks Non-US	SUBORDINATED	XS0848137708	7.875	Perpetual	IRELAND	RU	NA	NR	NR	8.20	101.28
200000	USD	FIRST QUANTUM MINERALS L	Basic Materials	Metal-Copper	COMPANY GUARNT	US335934AA33	7.250	10/15/2019	CANADA	CA	B	B2	B+	8.43	94.50
200000	USD	MAESTRO PERU SA	Consumer, Cyclical	Retail-Building Products	COMPANY GUARNT	USP6426CAA73	6.750	9/26/2019	PERU	PE	NA	Ba2 /*-	BB-	8.52	91.88
200000	USD	OJSC RUSS AGRIC BK(RSHB)	Financial	Commer Banks Non-US	SUBORDINATED	XS0979891925	8.500	10/16/2023	LUXEMBOURG	RU	NA	NA	NR	8.56	99.63
200000	USD	YUZHOU PROPERTIES CO	Financial	Real Estate Oper/Develop	COMPANY GUARNT	XS0975623009	8.750	10/4/2018	CAYMAN ISLANDS	CN	B	B2	B	8.60	100.61
200000	USD	CREDIT EUROPE BANK NV	Financial	Commer Banks Non-US	SUBORDINATED	XS0878492791	8.000	1/24/2023	NETHERLANDS	TR	NA	Ba3	BB-	8.55	98.38
200000	USD	HCFB LLC(EURASIA CAP SA)	Financial	Commer Banks Non-US	SUBORDINATED	XS0846652666	9.375	4/24/2020	LUXEMBOURG	RU	NA	B1	B+	8.64	103.13
200000	USD	NOMOS BANK(NOMOS CAP)	Financial	Commer Banks Non-US	SUBORDINATED	XS0776121062	10.000	4/26/2019	IRELAND	RU	NA	B1	B+	8.78	105.27
200000	USD	TRAD & DEV BANK MONGOLIA	Financial	Commer Banks Non-US	SR UNSECURED	XS0831336192	8.500	9/20/2015	MONGOLIA	MN	NA	B1	NR	8.93	99.24
200000	USD	CREDIT BANK OF MOSCOW (C	Financial	Commer Banks Non-US	SUBORDINATED	XS0924078453	8.700	11/13/2018	IRELAND	RU	NA	NR	NR	9.30	97.61
200000	USD	BANCO BILBAO VIZCAYA ARG	Financial	Commer Banks Non-US	JR SUBORDINATED	XS0926832907	9.000	Perpetual	SPAIN	ES	NA	NR	NR	9.39	101.50
200000	USD	MARFRIG HOLDING EUROPE B	Consumer, Non-cyclical	Food-Meat Products	COMPANY GUARNT	USN54468AC22	11.250	9/20/2021	NETHERLANDS	BR	B	B2	B	11.52	98.60
200000	USD	RUSSIAN STAND BK (RSF)	Financial	Commer Banks Non-US	JR SUBORDINATED	XS0953323317	11.500	1/17/2024	LUXEMBOURG	RU	NA	Caa1	B-	11.71	100.13