

LIST OF FIXED INCOME SECURITIES

Version - Jan 2026



Issuer	CPI	Maturity	Yield	Emcy	ISIN	Ind Asst Price	Ind Titled to Maturity	Issue Ref S&P	Issuer Ref S&P	Stable Outlook	CPI Freq	Issue Dt	Day Count	Prev Cap Dt	21/05/2025	Call Features	Call Freq	Net Call Dt	Min Price	Min Inc	Guarantor	MMI Issue	Pay Bank	Industry	Issuer Country		
1.8% 7 ELEVEN INC 01ERB001	1.80	2/10/2031	5.07	USD	US0180122414	87.62	4.56	A-	A-	STABLE	None	21/07/2021	30/360	11/07/2020	2,000.00	N/A	Anytime	0	11/07/2020	1,000.00	N/A	EURO DOLLAR	Unsecured	Consumer, Retail	UNITED STATES		
4.50% AB MOLIER MARINE INC 05B00209	4.50	6/20/2029	2.43	USD	US040075FA58	101.05	4.17	BBB+	BBB+	STABLE	None	6/20/2019	360/360	12/20/2019	6,200.00	Anytime	0	3/20/2019	2,000.00	1,000.00	N/A	EURO DOLLAR	Unsecured	Industrial	Denmark		
4.25% ABN LANDVEST AS 05B00209	4.25	11/14/2028	3.91	USD	US0420127851	101.04	3.81	BBB+	BBB+	STABLE	None	11/14/2018	30/360	11/14/2018	2,000.00	Anytime	0	11/14/2018	2,000.00	1,000.00	N/A	EURO DOLLAR	Unsecured	Consumer, Retail	GLOBAL		
5.45% AURA INVESTMENT CO 26A00208	5.45	1/24/2028	2.42	USD	US0175395328	101.00	4.36	BBB+	BBB+	STABLE	None	1/24/2018	360/360	7/24/2018	1,200.00	N/A	N/A	N/A	200.00/0.00	1,000.00	N/A	EURO DOLLAR	Unsecured	Basic Materials	Denmark		
1.375% AEM AMMO BANK INC 15A00203	1.38	8/15/2031	5.45	CHF	CH0205028394	115.46	0.55	N/A	A-	POS	Annual	8/15/2006	GERMAN 360/360	8/15/2025	8/15/2025	N/A	N/A	N/A	100.00/0.00	100.00/0.00	NETHERLANDS	EURO MTN	Secured	Financial	NETHERLANDS		
6.185% AEM AMMO BANK INC 18B00204	6.19	8/15/2027	5.14	CHF	CH0205028394	115.46	0.55	N/A	A-	POS	Annual	8/15/2006	GERMAN 360/360	8/15/2025	8/15/2025	N/A	N/A	N/A	100.00/0.00	100.00/0.00	N/A	EURO DOLLAR	Unsecured	Consumer, Non-cyclical	NETHERLANDS		
SORFAC+178.200% AEM AMMO BANK INC 18B00207	5.46	9/18/2027	1.68	USD	US000848FA51	101.00	4.90	BBB	BBB	A	POS	Only	9/18/2023	ACT/360	12/18/2025	6/18/2025	Anytime	0	9/18/2025	200.00/0.00	100.00/0.00	N/A	EURO DOLLAR	Unsecured	Non Preferred	Financial	UNITED STATES
4.50% ABN OHL COMMERCIAL BANK 14B00204	4.50	11/14/2027	3.91	USD	US0420127851	101.04	3.81	BBB+	BBB+	STABLE	None	11/14/2018	30/360	11/14/2018	2,000.00	Anytime	0	11/14/2018	2,000.00	1,000.00	N/A	EURO MTN	Unsecured	Consumer, Retail	INDIA		
5.375% ABU DHABI COMMERCIAL BANK 18B01208	5.38	7/18/2028	2.51	USD	US0261081304	102.94	4.13	A+	A+	STABLE	None	7/18/2013	360/360	7/18/2025	7/18/2025	N/A	N/A	N/A	200.00/0.00	1,000.00	N/A	EURO MTN	Unsecured	Financial	UAE		
5.50% ABU DHABI COMMERCIAL BANK 12B01209	5.50	1/12/2029	2.99	USD	US0261081304	102.94	4.13	A+	A+	STABLE	None	9/12/2013	360/360	1/12/2026	1/12/2026	N/A	N/A	N/A	200.00/0.00	1,000.00	N/A	EURO MTN	Unsecured	Financial	UAE		
4.375% ABU DHABI DEVELOPMENT HO 22C01203	4.38	10/22/2025	5.71	USD	US0260761383	99.87	4.44	A+	A+	STABLE	None	10/22/2024	360/360	99.87	10/22/2025	Anytime	0	7/28/2025	200.00/0.00	1,000.00	N/A	EURO DOLLAR	Unsecured	Consumer, Non-cyclical	INDIA		
5.25% ABU DHABI DEVELOPMENT HO COMPANY PRC 02C0154	5.25	10/22/2025	28.71	USD	US0260761383	99.87	4.44	A+	A+	STABLE	None	10/22/2024	360/360	99.87	10/22/2025	Anytime	0	7/28/2025	200.00/0.00	1,000.00	N/A	EURO DOLLAR	Unsecured	Financial	UAE		
5.375% ABU DHABI DEVELOPMENT HO 08A01209	5.38	5/8/2029	3.31	USD	US0261080633	102.12	4.22	BBB+	BBB+	STABLE	None	5/8/2024	360/360	11/8/2025	5/8/2028	Anytime	0	4/8/2029	200.00/0.00	1,000.00	N/A	EURO MTN	Unsecured	Financial	UAE		
5.375% ABU DHABI DEVELOPMENT HO 08A01204	5.38	5/8/2029	3.31	USD	US0261080633	102.12	4.22	BBB+	BBB+	STABLE	None	5/8/2024	360/360	11/8/2025	5/8/2028	Anytime	0	4/8/2029	200.00/0.00	1,000.00	N/A	EURO MTN	Unsecured	Financial	UAE		
2% ABU DHABI NATIONAL ENERGY 29A00206	2.00	4/29/2028	2.43	USD	US0233318814	95.48	4.09	BBB+	BBB+	STABLE	None	4/29/2018	360/360	10/29/2025	4/29/2028	Anytime	0	1/29/2028	200.00/0.00	1,000.00	N/A	EURO DOLLAR	Unsecured	Utilities	UAE		
4% ABU DHABI NATIONAL ENERGY COMPANY 02C00126	4.00	1/12/2026	5.48	USD	US0233318814	95.48	4.09	BBB+	BBB+	STABLE	None	1/12/2026	360/360	1/12/2026	1/12/2026	Anytime	0	1/12/2026	200.00/0.00	1,000.00	N/A	EURO DOLLAR	Unsecured	Utilities	UAE		
4.375% ABU DHABI NATIONAL ENERGY 22A00205	4.38	6/22/2026	0.29	USD	US0143921264	101.11	4.10	NR	NR	STABLE	None	6/22/2016	360/360	12/22/2025	6/22/2026	N/A	N/A	N/A	200.00/0.00	1,000.00	N/A	EURO MTN	Unsecured	Utilities	UAE		
4.685% ABU DHABI NATIONAL ENERGY 22A00203	4.69	6/22/2026	7.27	USD	US023889FM08	100.74	4.17	BBB+	BBB+	STABLE	None	6/22/2016	360/360	10/24/2025	6/22/2026	N/A	N/A	N/A	200.00/0.00	1,000.00	N/A	EURO MTN	Unsecured	Utilities	UAE		
4.25% ABU DHABI PORTS CO PRC 05A00120	4.25	1/16/2025	5.30	USD	US0261081304	102.94	4.13	A+	A+	STABLE	None	1/16/2021	360/360	99.87	1/16/2025	Anytime	0	1/16/2025	200.00/0.00	1,000.00	N/A	EURO DOLLAR	Unsecured	Consumer, Non-cyclical	INDIA		
3.867% ADANI ELECTRICITY NUMJAM 22A01203	3.87	7/24/2023	1.51	USD	US0238710903	91.14	5.69	BBB	BBB	STABLE	None	7/22/2021	360/360	7/22/2025	7/22/2025	Anytime	0	1/24/2023	200.00/0.00	1,000.00	N/A	EURO DOLLAR	Unsecured	Utilities	INDIA		
3.985% ADANI ELECTRICITY NUMJAM 01B00200	3.99	2/12/2026	4.08	USD	US0238710903	91.14	5.69	BBB	BBB	STABLE	None	2/12/2026	360/360	8/12/2025	2/12/2026	Anytime	0	2/12/2026	200.00/0.00	1,000.00	N/A	EURO DOLLAR	Unsecured	Utilities	INDIA		
4% ADANI TRANS LTD ONE LTD 18A00208	4.00	9/15/2028	4.05	USD	US0139117361	99.81	4.12	BBB+	BBB+	STABLE	None	9/15/2018	360/360	9/15/2025	9/15/2025	Anytime	0	9/15/2025	200.00/0.00	1,000.00	N/A	EURO DOLLAR	Unsecured	Consumer, Non-cyclical	INDIA		
3.15% ADANI TRANS LTD 01B00201	3.15	1/21/2031	5.05	USD	US0139117361	99.81	4.12	BBB	BBB	POS	None	5/5/2018	360/360	8/12/2025	3/12/2026	N/A	N/A	N/A	200.00/0.00	1,000.00	N/A	EURO DOLLAR	Unsecured	Consumer, Non-cyclical	INDIA		
3.835% ASIAN PORTS AND SPECIAL 01B00200	3.83	1/21/2031	4.05	USD	US0139117361	99.81	4.12	BBB	BBB	POS	None	5/5/2018	360/360	8/12/2025	3/12/2026	Anytime	0	8/12/2025	200.00/0.00	1,000.00	N/A	EURO DOLLAR	Unsecured	Consumer, Non-cyclical	INDIA		
4% ADANI PORTS AND SPECIAL 30A01207	4.00	7/30/2027	1.54	USD	US0162436832	98.77	4.84	BBB+	BBB+	POS	None	6/30/2017	360/360 NONCOM	7/30/2025	1/30/2025	Anytime	0	6/30/2027	200.00/0.00	1,000.00	N/A	EURO DOLLAR	Unsecured	Consumer, Non-cyclical	INDIA		
4.2% ADANI PORTS AND SPECIAL 30A01206	4.20	8/4/2027	1.55	USD	US0162436832	98.77	4.84	BBB+	BBB+	POS	None	8/4/2026	360/360	8/4/2025	2/4/2026	Anytime	0	2/4/2027	200.00/0.00	1,000.00	N/A	EURO DOLLAR	Unsecured	Consumer, Non-cyclical	INDIA		
4.125% ADANI PORTS AND SPECIAL 30A01209	4.13	7/30/2029	5.47	USD	US0162436832	98.77	4.84	BBB	BBB	POS	None	7/30/2019	360/360	1/30/2026	1/30/2026	Anytime	0	2/4/2027	200.00/0.00	1,000.00	N/A	EURO DOLLAR	Unsecured	Consumer, Non-cyclical	INDIA		
4.5% ADANI PORTS AND SPECIAL 30A01207	4.50	10/25/2027	1.77	AUD	AU028048189	99.38	4.86	A+	A+	STABLE	None	10/25/2017	ACT/ACT	4/25/2025	4/25/2025	N/A	N/A	N/A	10.00/0.00	10.00/0.00	UAE	DOMESTIC MTN	Unsecured	Financial	CAYMAN ISLANDS		
6% ADECOFINA 21B00207	6.00	9/12/2027	1.88	USD	US020898A047	98.32	7.07	BB-	BB-	NEG	None	9/12/2017	360/360	9/12/2025	3/12/2026	Anytime	0	2/12/2026	150.00/0.00	1,000.00	N/A	EURO DOLLAR	Unsecured	Consumer, Non-cyclical	LUXEMBOURG		
4.125% ADECOFINA 21B00207	4.13	9/12/2027	1.88	USD	US020898A047	98.32	7.07	BB-	BB-	NEG	None	9/12/2017	360/360	9/12/2025	3/12/2026	Anytime	0	2/12/2026	150.00/0.00	1,000.00	N/A	EURO DOLLAR	Unsecured	Consumer, Non-cyclical	LUXEMBOURG		
4.5% ADECOFINA 21B00207	4.50	9/12/2027	1.88	USD	US020898A047	98.32	7.07	BB-	BB-	NEG	None	9/12/2017	360/360	9/12/2025	3/12/2026	Anytime	0	2/12/2026	150.00/0.00	1,000.00	N/A	EURO DOLLAR	Unsecured	Consumer, Non-cyclical	LUXEMBOURG		
4.5% ADECOFINA 21B00207	4.50	9/12/2027	1.88	USD	US020898A047	98.32	7.07	BB-	BB-	NEG	None	9/12/2017	360/360	9/12/2025	3/12/2026	Anytime	0	2/12/2026	150.00/0.00	1,000.00	N/A	EURO DOLLAR	Unsecured	Consumer, Non-cyclical	LUXEMBOURG		
3.5% ADECOFINA 21B00207	3.50	9/12/2027	1.88	USD	US020898A047	98.32	7.07	BB-	BB-	NEG	None	9/12/2017	360/360	9/12/2025	3/12/2026	Anytime	0	2/12/2026	150.00/0.00	1,000.00	N/A	EURO DOLLAR	Unsecured	Consumer, Non-cyclical	LUXEMBOURG		
3.75% ADECOFINA 21B00207	3.75	10/30/2029	3.75	USD	US020898A047	98.32	7.07	BB-	BB-	NEG	None	10/30/2029	360/360 NONCOM	10/30/2029	4/30/2025	N/A	N/A	N/A	200.00/0.00	1,000.00	N/A	EURO DOLLAR	Unsecured	Government	SNAT		
3.6% ADECOFINA 21B00207	3.60	4/29/2029	4.02	USD	US020898A047	98.32	7.07	BB-	BB-	NEG	None	4/29/2029	360/360	4/29/2029	4/29/2029	Anytime	0	4/29/2029	200.00/0.00	1,000.00	N/A	EURO DOLLAR	Unsecured	Government	SNAT		
4.35% AIA GROUP LTD 4A001203	4.35	4/4/2033	7.22	USD	US00131MAPR6	102.88	4.48	AA-	AA-	STABLE	None	4/4/2023	360/360	10/4/2025	4/4/2026	Anytime	0	1/4/2033	200.00/0.00	1,000.00	N/A	EURO DOLLAR	Unsecured	Financial	HONG KONG		
5.375% AIA GROUP LTD 5A001204	5.38	4/4/2033	8.22	USD	US00131MAPR6	102.88	4.48	AA-	AA-	STABLE	None	4/4/2023	360/360	10/4/2025	4/4/2026	Anytime	0	1/4/2033	200.00/0.00	1,000.00	N/A	EURO DOLLAR	Unsecured	Financial	HONG KONG		
4.125% AIA GROUP LTD 5A001203	4.13	4/4/2033	8.22	USD	US00131MAPR6	102.88	4.48	AA-	AA-	STABLE	None	4/4/2023	360/360	10/4/2025	4/4/2026	Anytime	0	1/4/2033	200.00/0.00	1,000.00	N/A	EURO DOLLAR	Unsecured	Financial	HONG KONG		
5.13% ARUBA SEC 12A00207	5.13	1/21/2031	1.83	USD	US0139117361	99.81	4.12	BBB+	BBB+	STABLE	None	1/21/2026	360/360	9/12/2025	1/21/2026	Anytime	0	1/21/2026	200.00/0.00	1,000.00	N/A	EURO DOLLAR	Unsecured	Consumer, Non-cyclical	INDIA		
1.31% ARUBA SEC 12A00207	1.31	1/21/2031	1.83	USD	US0139117361	99.81	4.12	BBB+	BBB+	STABLE	None	1/21/2026	360/360	9/12/2025	1/21/2026	Anytime	0	1/21/2026	200.00/0.00	1,000.00	N/A	EURO DOLLAR	Unsecured	Consumer, Non-cyclical	INDIA		
1.31% ARUBA SEC 12A00207	1.31	1/21/2031	1.83	USD	US0139117361	99.81	4.12	BBB+	BBB+	STABLE	None	1/21/2026	360/360	9/12/2025	1/21/2026	Anytime	0	1/21/2026	200.00/0.00	1,000.00	N/A	EURO DOLLAR	Unsecured	Consumer, Non-cyclical	INDIA		
1.31% ARUBA SEC 12A00207	1.31	1/21/2031	1.83	USD	US0139117361	99.81	4.12	BBB+	BBB+	STABLE	None	1/21/2026	360/360	9/12/2025	1/21/2026	Anytime	0	1/21/2026	200.00/0.00	1,000.00	N/A	EURO DOLLAR	Unsecured	Consumer, Non-cyclical	INDIA		
1.31% ARUBA SEC 12A00207	1.31	1/21/2031	1.83	USD	US0139117361	99.81	4.12	BBB+	BBB+	STABLE	None	1/21/2026	360/360	9/12/2025	1/21/2026	Anytime	0	1/21/2026	200.00/0.00	1,000.00	N/A	EURO DOLLAR	Unsecured	Consumer, Non-cyclical	INDIA		
1.31% ARUBA SEC 12A00207	1.31	1/21/2031	1.83	USD	US0139117361	99.81	4.12	BBB+	BBB+	STABLE	None	1/21/2026	360/360	9/12/2025	1/21/2026	Anytime	0	1/21/2026	200.00/0.00	1,000.00	N/A	EURO DOLLAR	Unsecured	Consumer, Non-cyclical	INDIA		

5.447 ATHINE KSC 15828024	5.40	2/15/2024	8.09	USD	US00260RM167	103.46	4.88	BBB	BBB	N/A	6/2/2023	30/360	8/15/2025	2/15/2025	Anytime	0	11/15/2023	2,000.00	1,000.00	N/A	GLOBAL	Unsecured	Communications	UNITED STATES
5.448 ATFC CASHM4027	5.26	3/15/2024	8.40	USD	US0046815897	100.46	4.48	BBB	BBB	N/A	3/15/2023	ACT/ACT	3/15/2023	3/15/2023	Anytime	0	11/15/2023	2,000.00	1,000.00	N/A	GLOBAL	Unsecured	Communications	UNITED STATES
5.543N ATHINE GOLF FUNDING 22 AUG 2025	5.40	9/22/2025	5.48	USD	US0046815897	100.46	4.48	BBB	BBB	N/A	9/22/2025	ACT/ACT	8/2/2025	2/15/2025	Anytime	0	11/15/2023	2,000.00	1,000.00	N/A	GLOBAL	Unsecured	Communications	UNITED STATES
5.5872N ATHINE HOLDING LTD 15240024	5.88	1/25/2024	8.02	USD	US0046815897	100.46	5.25	A	AA	N/A	1/2/2023	ISMA-30/360	7/15/2025	2/15/2025	Anytime	0	10/15/2023	2,000.00	1,000.00	N/A	GLOBAL	Unsecured	Financial	UNITED STATES
5.603N AUSTRIAN HOLDING LTD 15810024	5.14	1/2/2024	5.14	USD	US0046815897	100.46	5.14	BBB	BBB	N/A	11/21/2023	ISMA-30/360	7/15/2025	2/15/2025	Anytime	0	11/21/2023	2,000.00	1,000.00	N/A	GLOBAL	Unsecured	Financial	UNITED STATES
4.93N AUGUSTER FINANCE PTT LTD 14012028	4.38	8/1/2028	2.85	USD	US00067CA008	102.02	4.26	BBB	BBB	N/A	14/2018	ISMA-30/360	8/1/2025	2/1/2025	Anytime	0	5/1/2018	2,000.00	1,000.00	N/A	GLOBAL	Unsecured	Utilities	AUSTRALIA
39.501 AUST N Z BANKING GRP NTL 18042028	3.50	3/18/2028	0.17	USD	US0025138304	100.19	3.84	AA	AA	N/A	3/18/2024	ISMA-30/360	3/18/2025	3/18/2025	Anytime	N/A	N/A	250,000.00	1,000.00	N/A	GLOBAL	Unsecured	Financial	AUSTRALIA
4.75N AUST N Z BANKING GRP NTL 18042028	4.75	3/18/2028	0.17	USD	US0025138304	100.19	3.77	BBB	BBB	N/A	3/18/2024	ISMA-30/360	3/18/2025	3/18/2025	Anytime	N/A	N/A	250,000.00	1,000.00	N/A	GLOBAL	Unsecured	Financial	AUSTRALIA
US00+10.00N AUST N Z BANKING GROUP 18042028	4.24	3/18/2028	0.17	USD	US0025138304	100.19	3.84	AA	AA	N/A	3/18/2024	ACT/ACT	12/18/2025	12/18/2025	Anytime	N/A	N/A	200,000.00	1,000.00	N/A	GLOBAL	Unsecured	Financial	AUSTRALIA
3.90N AUST N Z BANKING GROUP 18042028	3.90	3/18/2028	0.17	USD	US0025138304	100.19	3.88	BBB	BBB	N/A	3/18/2024	ACT/ACT	12/18/2025	12/18/2025	Anytime	N/A	N/A	200,000.00	1,000.00	N/A	GLOBAL	Unsecured	Financial	AUSTRALIA
50TH+18.00N AUST N Z BANKING GROUP 18042028	4.74	1/18/2027	1.01	AUD	US0025138052	103.59	3.92	AA	AA	N/A	1/18/2024	ACT/ACT	10/25/2025	10/25/2025	Anytime	N/A	N/A	250,000.00	1,000.00	N/A	GLOBAL	Unsecured	Financial	AUSTRALIA
3.787N AUSTRALIA PACIFIC AIRPORTS 25NOV2023	3.76	11/25/2023	1.86	AUD	AUS003804755	92.19	5.33	BBB	BBB	N/A	11/25/2023	ACT/ACT	10/25/2025	10/25/2025	Anytime	0	8/25/2023	10,000.00	100,000.00	N/A	DOMESTIC MTN	Secured	Industrial	AUSTRALIA
4.02N AUSTRIAN RAIL PTT AG 25042028	4.00	1/25/2028	4.03	EUR	US0011488031	102.46	4.26	BBB	BBB	N/A	1/25/2028	ACT/ACT	4/17/2025	4/17/2025	Anytime	0	1/21/2028	100,000.00	1,000.00	N/A	GLOBAL	Unsecured	Consumer, Non-cyclical	NETHERLANDS
3.151N BAT CAPITAL CORP 04022026	3.22	9/6/2026	1.64	USD	US0052608017	99.54	3.94	BBB+	BBB+	NR	9/6/2019	30/360	9/6/2025	2/15/2025	Anytime	0	7/6/2026	2,000.00	1,000.00	N/A	GLOBAL	Unsecured	Consumer, Non-cyclical	UNITED STATES
13.537N BAT CAPITAL CORP 15042027	3.56	9/15/2027	0.58	USD	US0052608015	99.51	4.07	BBB+	BBB+	NR	9/15/2019	30/360	8/15/2025	2/15/2025	Anytime	0	9/15/2027	2,000.00	1,000.00	N/A	GLOBAL	Unsecured	Consumer, Non-cyclical	UNITED STATES
4.75N BAT CAPITAL CORP 24092027	4.79	1/2/2028	1.04	USD	US0052608019	99.54	4.21	BBB	BBB	NR	1/2/2020	30/360	1/2/2025	2/15/2025	Anytime	0	1/2/2028	2,000.00	1,000.00	N/A	GLOBAL	Unsecured	Consumer, Non-cyclical	UNITED STATES
4.742N BAT CAPITAL CORP 15042027	4.74	9/16/2027	0.61	USD	US0052608048	100.77	4.60	BBB+	BBB+	NR	9/16/2020	30/360	9/16/2025	2/15/2025	Anytime	0	12/16/2021	2,000.00	1,000.00	N/A	GLOBAL	Unsecured	Consumer, Non-cyclical	UNITED STATES
4.006N BAT CAPITAL CORP 24092027	4.01	1/2/2028	1.04	USD	US0052608048	100.77	4.60	BBB+	BBB+	NR	1/2/2020	30/360	1/2/2025	2/15/2025	Anytime	0	1/2/2028	2,000.00	1,000.00	N/A	GLOBAL	Unsecured	Consumer, Non-cyclical	UNITED STATES
5.84N BAT CAPITAL CORP 25032023	5.83	1/2/2023	4.17	USD	US0052608054	100.77	4.30	BBB	BBB	NR	1/2/2023	30/360	8/20/2025	2/20/2025	Anytime	0	1/2/2023	2,000.00	1,000.00	N/A	GLOBAL	Unsecured	Consumer, Non-cyclical	UNITED STATES
6.00N BAT CAPITAL CORP 20062024	6.00	2/20/2024	7.15	USD	US0052608078	100.97	4.94	BBB+	BBB+	NR	2/20/2024	30/360	8/20/2025	2/20/2025	Anytime	0	11/20/2023	2,000.00	1,000.00	N/A	GLOBAL	Unsecured	Consumer, Non-cyclical	UNITED STATES
5.43N BAT CAPITAL CORP 14052028	5.42	1/2/2028	1.04	USD	US0054989847	106.15	4.60	BBB	BBB	NR	1/2/2023	30/360	4/2/2025	2/15/2025	Anytime	0	1/2/2028	2,000.00	1,000.00	N/A	GLOBAL	Unsecured	Consumer, Non-cyclical	UNITED STATES
6.42N BAT CAPITAL CORP 14052028	6.42	8/2/2023	8.30	USD	US0054989841	106.14	4.80	BBB+	BBB+	NR	8/2/2023	30/360	8/2/2025	2/15/2025	Anytime	0	5/21/2011	2,000.00	1,000.00	N/A	GLOBAL	Unsecured	Consumer, Non-cyclical	UNITED STATES
7.75N BAT CAPITAL CORP 30072027	7.75	10/19/2027	6.26	USD	US0052608023	116.52	4.82	BBB+	BBB+	NR	10/19/2027	30/360	10/19/2025	4/19/2025	Anytime	0	7/19/2022	2,000.00	1,000.00	N/A	GLOBAL	Unsecured	Consumer, Non-cyclical	UNITED STATES
3.49N BANCO SANTANDER SA 28042027	3.49	1/16/2028	3.08	EUR	XS1664444881	96.20	3.08	BBB	BBB	N/A	1/16/2028	ACT/ACT	1/16/2028	1/16/2028	Anytime	0	1/16/2028	200,000.00	200,000.00	N/A	GLOBAL	Unsecured	Financial	SPAIN
3.88N BANCO SANTANDER SA 23082028	3.88	2/23/2028	2.11	EUR	XS0956484729	99.96	4.17	A	A	N/A	2/23/2027	30/360	8/23/2025	2/23/2025	Anytime	0	3/26/2028	100,000.00	1,000.00	N/A	GLOBAL	Unsecured	Consumer, Non-cyclical	UNITED STATES
3.88N BANCO SANTANDER SA 23082028	3.88	2/23/2028	2.11	EUR	XS0956484729	99.96	4.17	A	A	N/A	2/23/2027	30/360	8/23/2025	2/23/2025	Anytime	0	3/26/2028	100,000.00	1,000.00	N/A	GLOBAL	Unsecured	Consumer, Non-cyclical	UNITED STATES
4.379N BANCO SANTANDER SA 12092028	4.38	4/12/2028	2.64	EUR	XS0956484811	100.42	4.18	A	A	N/A	4/12/2028	30/360	4/12/2025	2/15/2025	Anytime	0	4/12/2028	200,000.00	200,000.00	N/A	GLOBAL	Unsecured	Consumer, Non-cyclical	UNITED STATES
4.75N BANCO SANTANDER SA 18042028	4.75	8/8/2028	4.20	GBP	XS1245051213	100.87	4.90	A+	A	N/A	8/8/2027	ACT/ACT	8/8/2025	8/8/2025	Anytime	0	8/8/2027	100,000.00	1,000.00	N/A	GLOBAL	Unsecured	Consumer, Non-cyclical	UNITED STATES
5.125N BANCO SANTANDER SA 23042028	5.12	1/25/2028	4.17	EUR	XS1279070327	101.75	4.10	BBB	BBB	N/A	1/25/2028	ACT/ACT	1/25/2025	1/25/2025	Anytime	0	1/25/2028	100,000.00	1,000.00	N/A	GLOBAL	Unsecured	Consumer, Non-cyclical	UNITED STATES
5.127N BANCO SANTANDER AMERICA 09012025	5.13	11/6/2025	9.81	USD	US0097714587	100.99	5.11	A	A	N/A	11/6/2025	30/360	11/6/2025	5/6/2025	Anytime	0	11/6/2025	200,000.00	200,000.00	N/A	GLOBAL	Unsecured	Consumer, Non-cyclical	UNITED STATES
5.55N BANCO SANTANDER SA 13102027	5.56	6/11/2028	4.40	GBP	XS1837092028	103.99	4.93	A	A	N/A	6/11/2024	ACT/ACT	6/11/2025	6/11/2025	Anytime	0	6/11/2024	100,000.00	1,000.00	N/A	GLOBAL	Unsecured	Consumer, Non-cyclical	UNITED STATES
5.55N BANCO SANTANDER SA 13102027	5.56	6/11/2028	4.40	GBP	XS1837092028	103.99	4.93	A	A	N/A	6/11/2024	ACT/ACT	6/11/2025	6/11/2025	Anytime	0	6/11/2024	100,000.00	1,000.00	N/A	GLOBAL	Unsecured	Consumer, Non-cyclical	UNITED STATES
5.552N BANCO SANTANDER SA 14042028	5.55	1/14/2028	9.81	USD	US0096484823	100.99	4.42	A	A	N/A	1/14/2028	30/360	9/14/2025	9/14/2025	Anytime	0	3/14/2027	200,000.00	200,000.00	N/A	GLOBAL	Unsecured	Consumer, Non-cyclical	UNITED STATES
5.552N BANCO SANTANDER SA 14042028	5.55	1/14/2028	9.81	USD	US0096484823	100.99	4.42	A	A	N/A	1/14/2028	30/360	9/14/2025	9/14/2025	Anytime	0	3/14/2027	200,000.00	200,000.00	N/A	GLOBAL	Unsecured	Consumer, Non-cyclical	UNITED STATES
50TH+11.80N BANCO SANTANDER SA 14042028	5.07	9/14/2028	2.16	EUR	XS0956484828	100.72	4.67	A	A	N/A	3/14/2024	ACT/ACT	17/15/2025	17/15/2025	Anytime	0	3/14/2027	200,000.00	200,000.00	N/A	GLOBAL	Unsecured	Consumer, Non-cyclical	UNITED STATES
4.93N BANKING BANK PCLN 15012027	4.40	6/15/2027	1.42	USD	US0196072458	100.14	4.20	BBB+	BBB+	N/A	6/15/2022	ISMA-30/360	12/15/2025	2/15/2025	Anytime	0	5/15/2027	200,000.00	1,000.00	N/A	GLOBAL	Unsecured	Financial	THAILAND
4.65N BANKING BANK PCLN 15012027	4.65	6/15/2027	1.42	USD	US0196072458	100.14	4.20	BBB+	BBB+	N/A	6/15/2022	ISMA-30/360	12/15/2025	2/15/2025	Anytime	0	5/15/2027	200,000.00	1,000.00	N/A	GLOBAL	Unsecured	Financial	THAILAND
5.65N BANKING BANK PCLN 15012027	5.65	7/15/2024	8.47	USD	US0196072458	100.14	5.01	BBB	BBB	N/A	7/15/2024	ISMA-30/360	11/26/2026	6/15/2026	Anytime	0	4/6/2024	100,000.00	1,000.00	N/A	GLOBAL	Unsecured	Financial	THAILAND
5.375N BANK GOSPODARSTWA KRAKOW 22042023	5.38	1/22/2023	7.35	USD	XS2432507571	103.22	4.85	BBB	BBB	N/A	1/22/2023	ISMA-30/360	11/22/2025	2/15/2025	Anytime	0	1/22/2023	200,000.00	1,000.00	N/A	GLOBAL	Unsecured	Financial	POLAND
5.125N BANK LEUEN LE GROUP 17102028	5.13	1/27/2028	5.13	USD	US0040040671	101.62	4.53	BBB	BBB	N/A	1/27/2028	30/360	1/27/2025	2/15/2025	Anytime	0	1/27/2028	200,000.00	1,000.00	N/A	GLOBAL	Unsecured	Consumer, Non-cyclical	UNITED STATES
4.75N BANK MORGANSTERN 12042026	4.75	1/27/2026	0.87	USD	US0130179809	102.02	4.57	BBB	BBB	N/A	3/17/2021	ISMA-30/360	9/17/2025	2/15/2025	Anytime	0	3/17/2021	200,000.00	1,000.00	N/A	GLOBAL	Unsecured	Financial	POLAND
1.867N BANK OF AMERICA CORP 20042027	1.67	6/22/2027	3.63	GBP	XS245214956	99.96	4.17	A	A	N/A	6/21/2021	ACT/ACT	6/21/2025	6/21/2025	Anytime	0	6/21/2026	100,000.00	1,000.00	N/A	GLOBAL	Unsecured	Financial	UNITED STATES
4.87N BANK OF AMERICA CORP 22042027	4.87	1/22/2027	4.87	USD	US0060150776	99.96	4.57	BBB	BBB	N/A	1/22/2027	30/360	1/22/2025	2/15/2025	Anytime	0	1/22/2027	2,000.00	1,000.00	N/A	GLOBAL	Unsecured	Consumer, Non-cyclical	UNITED STATES
3.248N BANK OF AMERICA CORP 23072027	3.25	10/21/2027	1.77	USD	US0060150613	99.91	3.83	A	A	N/A	10/21/2026	30/360	10/21/2025	4/21/2025	Anytime	0	10/21/2026	200,000.00	1,000.00	N/A	GLOBAL	Unsecured	Financial	UNITED STATES
3.95N BANK OF AMERICA CORP 23082027	3.95	8/18/2028	3.95	USD	US0060150613	99.91	3.83	A	A	N/A	8/18/2028	30/360	8/18/2025	2/15/2025	Anytime	0	8/18/2028	200,000.00	1,000.00	N/A	GLOBAL	Unsecured	Financial	UNITED STATES
3.95N BANK OF AMERICA CORP 23082027	3.95	8/18/2028	3.95	USD	US0060150613	99.91	3.83	A	A	N/A	8/18/2028	30/360	8/18/2025	2/15/2025	Anytime	0	8/18/2028	200,000.00	1,000.00	N/A	GLOBAL	Unsecured	Financial	UNITED STATES
3.95N BANK OF AMERICA CORP 23082027	3.95	8/18/2028	3.95	USD	US0060150613	99.91	3.83	A	A	N/A	8/18/2028	30/360	8/18/2025	2/15/2025	Anytime</									

41325.BMW INTL INVESTMENT BV NOV2023	4.33	10/4/2023	7.72	EUR	XS28877993	104.95	3.38	A	IN/A	N/A	IN/A	Annual	10/4/2023	ACTIVITY	10/4/2023	10/4/2023	N/A	N/A	N/A	1,000.00	1,000.00	GERMANY	EURO MTN	Sr Unsecured	Consumer, Cyclical	NETHERLANDS
41326.BMW INTL INVESTMENT BV 22NOV2023	4.33	11/22/2023	7.84	EUR	XS28878236	104.95	2.82	A	IN/A	N/A	IN/A	Annual	11/22/2023	ACTIVITY	11/22/2023	11/22/2023	N/A	N/A	N/A	1,000.00	1,000.00	GERMANY	EURO MTN	Sr Unsecured	Consumer, Cyclical	NETHERLANDS
41327.BMW INTL INVESTMENT BV 27NOV2023	3.50	11/27/2023	7.84	EUR	XS28878262	100.88	3.38	A	IN/A	N/A	IN/A	Annual	11/27/2023	ACTIVITY	11/27/2023	11/27/2023	N/A	N/A	N/A	1,000.00	1,000.00	GERMANY	EURO MTN	Sr Unsecured	Consumer, Cyclical	NETHERLANDS
41328.BMW INTL INVESTMENT BV 23JAN2024	3.50	1/23/2024	7.84	EUR	XS28878311	100.88	3.37	A	IN/A	N/A	IN/A	Annual	1/23/2024	ACTIVITY	1/23/2024	1/23/2024	N/A	N/A	N/A	1,000.00	1,000.00	GERMANY	EURO MTN	Sr Unsecured	Consumer, Cyclical	NETHERLANDS
41329.BMW INTL INVESTMENT BV 8JUN2026	3.50	6/8/2026	6.84	GBP	XS28877675	100.88	3.78	A	IN/A	N/A	IN/A	Annual	6/8/2026	ACTIVITY	6/8/2026	6/8/2026	N/A	N/A	N/A	100,000.00	100,000.00	GERMANY	EURO MTN	Sr Unsecured	Consumer, Cyclical	NETHERLANDS
41330.BMW VCAPITAL LC 1APR2031	2.50	4/1/2031	5.21	USD	US5095133428	91.01	4.50	A	IN/A	N/A	IN/A	S/A	4/1/2031	30/360	Anytime	0	1/31/2031	2,000.00	1,000.00	GERMANY	EURO-DOLLAR	Sr Unsecured	Consumer, Cyclical	UNITED STATES		
41331.BMW VCAPITAL LC 1APR2032	3.75	4/1/2032	5.21	USD	US5095133447	91.01	4.21	A	IN/A	N/A	IN/A	S/A	4/1/2032	30/360	Anytime	0	1/31/2032	2,000.00	1,000.00	GERMANY	EURO-DOLLAR	Sr Unsecured	Consumer, Cyclical	UNITED STATES		
41332.BMW VCAPITAL LC 12APR2028	2.35	4/12/2028	5.21	USD	US5095133486	99.34	4.06	A	IN/A	N/A	IN/A	S/A	4/12/2028	30/360	Anytime	0	4/12/2028	2,000.00	1,000.00	GERMANY	EURO-DOLLAR	Sr Unsecured	Consumer, Cyclical	UNITED STATES		
41333.BMW VCAPITAL LC 14JAN2024	4.09	1/14/2024	5.21	USD	US5095133417	91.01	4.09	A	IN/A	N/A	IN/A	S/A	1/14/2024	30/360	Anytime	0	1/14/2024	2,000.00	1,000.00	GERMANY	EURO-DOLLAR	Sr Unsecured	Consumer, Cyclical	UNITED STATES		
41334.BMW VCAPITAL LC 11AUG2028	5.05	8/11/2028	5.57	USD	US5095133039	102.35	4.08	A	IN/A	N/A	IN/A	S/A	8/11/2028	30/360	Anytime	0	7/11/2028	2,000.00	1,000.00	GERMANY	EURO-DOLLAR	Sr Unsecured	Consumer, Cyclical	UNITED STATES		
41335.BMW VCAPITAL LC 11AUG2033	5.15	8/11/2033	7.57	USD	US5095133122	102.35	4.81	A	IN/A	N/A	IN/A	S/A	8/11/2033	30/360	Anytime	0	5/1/2033	2,000.00	1,000.00	GERMANY	EURO-DOLLAR	Sr Unsecured	Consumer, Cyclical	UNITED STATES		
41336.BMW VCAPITAL LC 24PRJ2024	5.15	1/24/2024	5.21	USD	US5095133188	102.35	4.82	A	IN/A	N/A	IN/A	S/A	1/24/2024	30/360	Anytime	0	1/24/2024	2,000.00	1,000.00	GERMANY	EURO-DOLLAR	Sr Unsecured	Consumer, Cyclical	UNITED STATES		
41337.BNP PARIBAS 31JAN2031	1.28	1/31/2031	5.40	GBP	FR0043000610	83.21	4.80	A	+	STABLE	Annual	1/31/2031	ACTIVITY	7/13/2023	7/13/2023	7/13/2023	N/A	N/A	N/A	100,000.00	100,000.00	N/A	EURO MTN	Sr Non Preferred	Financial	FRANCE
41338.BNP PARIBAS 14JEC2027	1.89	12/14/2027	1.91	GBP	FR0043176310	95.70	4.26	A	+	STABLE	Annual	1/14/2029	ACTIVITY	12/14/2023	12/14/2023	12/14/2023	N/A	N/A	N/A	100,000.00	100,000.00	N/A	EURO NON-DOLLAR	Sr Non Preferred	Financial	FRANCE
41339.BNP PARIBAS 23JAN2028	2.59	1/23/2028	5.12	USD	US0696929203	98.42	4.54	A	+	STABLE	Annual	1/23/2028	ACTIVITY	1/23/2028	1/23/2028	1/23/2028	N/A	N/A	N/A	100,000.00	100,000.00	N/A	EURO-DOLLAR	Sr Unsecured	Financial	FRANCE
41340.BNP PARIBAS 13JAN2031	3.05	1/13/2031	5.01	USD	US0696929476	94.44	4.85	A	+	STABLE	S/A	1/13/2028	ISMA 30/360	Anytime	0	1/13/2028	200,000.00	1,000.00	N/A	EURO MTN	Sr Non Preferred	Financial	FRANCE			
41341.BNP PARIBAS 25JAN2031	3.13	1/25/2031	7.02	USD	US0696929705	95.61	4.88	A	+	STABLE	S/A	1/25/2032	ACTIVITY	7/20/2023	7/20/2023	7/20/2023	N/A	N/A	N/A	100,000.00	100,000.00	N/A	EURO MTN	Sr Non Preferred	Financial	FRANCE
41342.BNP PARIBAS 15SEP2029	3.05	9/15/2029	6.88	USD	US0696929788	102.39	2.97	BB+	+	STABLE	S/A	9/15/2029	ACTIVITY	9/15/2029	9/15/2029	9/15/2029	N/A	N/A	N/A	100,000.00	100,000.00	N/A	EURO MTN	Sr Non Preferred	Financial	FRANCE
41343.BNP PARIBAS 13FEB2034	4.00	2/13/2034	8.08	EUR	FR0043000V15	101.12	3.64	A	+	STABLE	Annual	2/13/2034	ACTIVITY	2/13/2023	2/13/2023	2/13/2023	N/A	N/A	N/A	100,000.00	100,000.00	N/A	EURO MTN	Sr Non Preferred	Financial	FRANCE
41344.BNP PARIBAS 14AUG2028	4.40	8/14/2028	5.18	USD	US0696929281	102.39	4.18	A	+	STABLE	Annual	8/14/2028	ACTIVITY	8/14/2023	8/14/2023	8/14/2023	N/A	N/A	N/A	100,000.00	100,000.00	N/A	EURO-DOLLAR	Sr Unsecured	Financial	FRANCE
41345.BNP PARIBAS 13JAN2029	5.13	1/13/2029	8.08	USD	US0696929128	103.72	4.44	A	+	STABLE	S/A	1/13/2023	ISMA 30/360	Anytime	0	1/13/2028	200,000.00	1,000.00	N/A	EURO-DOLLAR	Sr Preferred	Financial	FRANCE			
41346.BNP PARIBAS 13JAN2030	5.18	1/30/2030	3.99	USD	US0696929143	102.41	4.51	A	+	STABLE	S/A	1/13/2024	ISMA 30/360	Anytime	0	1/30/2030	200,000.00	1,000.00	N/A	EURO-DOLLAR	Sr Preferred	Financial	FRANCE			
41347.BNP PARIBAS 13JAN2030	5.20	1/30/2030	4.87	USD	US0696929148	102.30	4.87	A	+	STABLE	S/A	1/13/2029	ISMA 30/360	Anytime	0	1/30/2030	200,000.00	1,000.00	N/A	EURO-DOLLAR	Sr Preferred	Financial	FRANCE			
41348.BNP PARIBAS 13NOV2030	5.28	11/19/2030	4.85	A	+	STABLE	S/A	11/19/2034	ISMA 30/360	Anytime	0	11/19/2030	200,000.00	1,000.00	N/A	EURO-DOLLAR	Sr Preferred	Financial	FRANCE							
41349.BNP PARIBAS 13JUN2029	5.41	6/12/2029	4.85	A	+	STABLE	S/A	6/12/2033	ISMA 30/360	Anytime	0	6/12/2029	200,000.00	1,000.00	N/A	EURO-DOLLAR	Sr Preferred	Financial	FRANCE							
41350.BNP PARIBAS 20MAY2030	5.50	5/20/2030	4.34	USD	US0696929212	103.33	4.59	A	+	STABLE	S/A	5/20/2034	ACTIVITY	5/20/2023	5/20/2023	5/20/2023	N/A	N/A	N/A	100,000.00	100,000.00	N/A	EURO-DOLLAR	Sr Non Preferred	Financial	FRANCE
41351.BNP PARIBAS 20MAY2030	5.74	2/20/2030	4.93	USD	US0696929W15	100.88	5.04	A	+	STABLE	S/A	2/20/2024	ISMA 30/360	Anytime	0	2/20/2024	200,000.00	1,000.00	N/A	EURO-DOLLAR	Sr Non Preferred	Financial	FRANCE			
41352.BNP PARIBAS 13JUN2032	5.75	6/13/2032	6.81	GBP	FR0043000F30	104.43	4.92	A	+	STABLE	Annual	13/03/2033	ACTIVITY	6/13/2023	6/13/2023	6/13/2023	N/A	N/A	N/A	100,000.00	100,000.00	N/A	EURO MTN	Sr Non Preferred	Financial	FRANCE
41353.BNP PARIBAS 30JEC2031	5.89	12/31/2031	8.89	USD	US0696929L61	106.36	3.97	A	+	STABLE	S/A	12/31/2033	ISMA 30/360	Anytime	0	12/31/2033	200,000.00	1,000.00	N/A	EURO-DOLLAR	Sr Preferred	Financial	FRANCE			
41354.BNP PARIBAS 13AUG2029	6.00	8/13/2029	5.59	GBP	FR0043007J18	104.70	4.93	A	+	STABLE	S/A	8/13/2023	ACTIVITY	8/13/2023	8/13/2023	8/13/2023	N/A	N/A	N/A	100,000.00	100,000.00	N/A	EURO MTN	Sr Preferred	Financial	FRANCE
41355.BNP PARIBAS 13AUG2029	5.75	1/19/2029	5.82	USD	US0696929287	104.70	4.09	BB+	+	STABLE	S/A	1/19/2029	ACTIVITY	1/19/2023	1/19/2023	1/19/2023	N/A	N/A	N/A	100,000.00	100,000.00	N/A	EURO MTN	Sr Preferred	Financial	FRANCE
41356.BOC ACQUISITION LTD 13FEB2030	2.63	8/17/2030	4.86	USD	US069681MMA570	93.12	4.16	A	+	STABLE	S/A	8/17/2030	ISMA 30/360	Anytime	0	8/17/2030	200,000.00	1,000.00	N/A	EURO MTN	Sr Unsecured	Financial	SINGAPORE			
41357.BOC ACQUISITION LTD 13FEB2030	3.00	9/11/2029	3.87	USD	US069681MMA495	96.01	4.26	A	+	STABLE	S/A	9/11/2029	ISMA 30/360	Anytime	0	9/11/2029	200,000.00	1,000.00	N/A	EURO MTN	Sr Unsecured	Financial	SINGAPORE			
41358.BOC ACQUISITION LTD 13FEB2030	3.50	9/18/2027	4.05	USD	US069681MMA584	96.01	4.05	BB+	+	STABLE	S/A	9/18/2027	ISMA 30/360	Anytime	0	9/18/2027	200,000.00	1,000.00	N/A	EURO MTN	Sr Unsecured	Financial	SINGAPORE			
41359.BOC ACQUISITION LTD 27APR2025	3.85	4/27/2026	4.04	USD	US069681MMA486	99.34	4.05	BB+	+	STABLE	S/A	4/27/2026	ISMA 30/360	Anytime	0	4/27/2026	200,000.00	1,000.00	N/A	EURO MTN	Sr Unsecured	Financial	SINGAPORE			
41360.BOC ACQUISITION LTD 27APR2025	3.25	4/27/2028	4.04	USD	US069681MMA486	99.34	4.05	BB+	+	STABLE	S/A	4/27/2028	ISMA 30/360	Anytime	0	4/27/2028	200,000.00	1,000.00	N/A	EURO MTN	Sr Unsecured	Financial	SINGAPORE			
41361.BOC ACQUISITION LTD 27APR2025	3.18	4/27/2028	4.04	USD	US069681MMA486	99.34	4.05	BB+	+	STABLE	S/A	4/27/2028	ISMA 30/360	Anytime	0	4/27/2028	200,000.00	1,000.00	N/A	EURO MTN	Sr Unsecured	Financial	SINGAPORE			
41362.BOC ACQUISITION LTD 27APR2025	3.18	4/27/2028	4.04	USD	US069681MMA486	99.34	4.05	BB+	+	STABLE	S/A	4/27/2028	ISMA 30/360	Anytime	0	4/27/2028	200,000.00	1,000.00	N/A	EURO MTN	Sr Unsecured	Financial	SINGAPORE			
41363.BOC ACQUISITION LTD 27APR2025	3.18	4/27/2028	4.04	USD	US069681MMA486	99.34	4.05	BB+	+	STABLE	S/A	4/27/2028	ISMA 30/360	Anytime	0	4/27/2028	200,000.00	1,000.00	N/A	EURO MTN	Sr Unsecured	Financial	SINGAPORE			
41364.BOC ACQUISITION LTD 27APR2025	3.18	4/27/2028	4.04	USD	US069681MMA486	99.34	4.05	BB+	+	STABLE	S/A	4/27/2028	ISMA 30/360	Anytime	0	4/27/2028	200,000.00	1,000.00	N/A	EURO MTN	Sr Unsecured	Financial	SINGAPORE			
41365.BOC ACQUISITION LTD 27APR2025	3.18	4/27/2028	4.04	USD	US069681MMA486	99.34	4.05	BB+	+	STABLE	S/A	4/27/2028	ISMA 30/360	Anytime	0	4/27/2028	200,000.00	1,000.00	N/A	EURO MTN	Sr Unsecured	Financial	SINGAPORE			
41366.BOC ACQUISITION LTD 27APR2025	3.18	4/27/2028	4.04	USD	US069681MMA486	99.34	4.05	BB+	+	STABLE	S/A	4/27/2028	ISMA 30/360	Anytime	0	4/27/2028	200,000.00	1,000.00	N/A	EURO MTN	Sr Unsecured	Financial	SINGAPORE			
41367.BOC ACQUISITION LTD 27APR2025	3.18	4/27/2028	4.04	USD	US069681MMA486	99.34	4.05	BB+	+	STABLE	S/A	4/27/2028	ISMA 30/360	Anytime	0	4/27/2028	200,000.00	1,000.00	N/A	EURO MTN	Sr Unsecured	Financial	SINGAPORE			
41368.BOC ACQUISITION LTD 27APR2025	3.18	4/27/2028	4.04	USD	US069681MMA486	99.34	4.05	BB+	+	STABLE	S/A	4/27/2028	ISMA 30/360	Anytime	0	4/27/2028	200,000.00	1,000.00	N/A	EURO MTN	Sr Unsecured	Financial	SINGAPORE			
41369.BOC ACQUISITION LTD 27APR2025	3.18	4/27/2028	4.04	USD	US069681MMA486	99.34	4.05	BB+	+	STABLE	S/A	4/27/2028	ISMA 30/360	Anytime	0	4/27/2028	200,000.00	1,000.00	N/A	EURO MTN	Sr Unsecured	Financial	SINGAPORE			
41370.BOC ACQUISITION LTD 27APR2025	3.18	4/27/2028	4.04	USD	US069681MMA486	99.34	4.05	BB+	+	STABLE	S/A	4/27/2028	ISMA 30/360	Anytime	0	4/27/2028	200,000.00	1,000.00	N/A	EURO MTN	Sr Unsecured	Financial	SINGAPORE			
41371.BOC ACQUISITION LTD 27APR2025	3.18	4/27/2028	4.04	USD	US069681MMA486	99.34	4.05	BB+	+	STABLE	S/A	4/27/2028	ISMA 30/360	Anytime	0	4/27/2028	200,000.00	1,000.00	N/A	EURO MTN	Sr Unsecured	Financial	SINGAPORE			
41372.BOC ACQUISITION LTD 27APR2025	3.18	4/27/2028	4.04	USD	US069681MMA486	99.34	4.05	BB+	+	STABLE	S/A	4/27/2028	ISMA 30/360	Anytime	0	4/27/2028	200,000.00	1,000.00	N/A	EURO MTN	Sr Unsecured	Financial	SINGAPORE			
41373.BOC ACQUISITION LTD 27APR2025	3.18	4/27/2028	4.04	USD	US069681MMA486	99.34	4.05	BB+	+	STABLE	S/A	4/27/2028	ISMA 30/360	Anytime	0	4/2										

3.5% GOLDMAN SACHS GROUP INC 18M072028	3.50	11/16/2026	0.84	USD	US38146G0439	99.71	3.85	BBB+	BBB+	STABLE	N/A	11/16/2026	30/360	11/16/2026	5/16/2026	Semi Annual	5	5/16/2026	2,000.00	1,000.00	N/A	GLOBAL	Unsecured	Financial	UNITED STATES	
3.6% GOLDMAN SACHS GROUP INC 15M042028	3.60	11/16/2026	0.84	USD	US38146G0439	99.71	3.85	BBB+	BBB+	STABLE	N/A	11/16/2026	30/360	11/16/2026	5/16/2026	Semi Annual	5	5/16/2026	2,000.00	1,000.00	N/A	GLOBAL	Unsecured	Financial	UNITED STATES	
3.625% GOLDMAN SACHS GROUP INC 18M072029	3.63	10/29/2029	4.54	GBP	XS4437721210	28.33	4.54	BBB	BBB	STABLE	N/A	12/9/2027	ACT/ACT	10/29/2029	10/29/2029	Anytime	N/A	6	10/29/2029	1,000.00	1,000.00	N/A	EURO MTN	Unsecured	Financial	UNITED STATES
3.8% GOLDMAN SACHS GROUP INC 15M042030	3.80	7/31/2030	4.46	USD	US3814160428	88.35	4.28	BBB+	BBB+	STABLE	N/A	3/19/2020	ISDA WSAWS30/360	9/15/2025	9/15/2025	Anytime	N/A	6	12/15/2029	2,000.00	1,000.00	N/A	USD DOMESTIC	Unsecured	Financial	UNITED STATES
3.85% GOLDMAN SACHS GROUP INC 15M042031	3.91	12/6/2031	4.94	USD	US3814160428	88.35	4.28	BBB+	BBB+	STABLE	N/A	3/19/2020	ISDA WSAWS30/360	9/15/2025	9/15/2025	Anytime	N/A	6	12/6/2031	2,000.00	1,000.00	N/A	GLOBAL	Unsecured	Financial	UNITED STATES
4% GOLDMAN SACHS GROUP INC 15M042032	4.00	9/21/2029	4.18	EUR	XS235302227	104.23	2.77	BBB+	BBB+	STABLE	N/A	9/21/2027	ACT/ACT	9/21/2029	9/21/2029	Anytime	N/A	6	9/21/2029	1,000.00	1,000.00	N/A	EURO MTN	Unsecured	Financial	UNITED STATES
4.215% GOLDMAN SACHS GROUP INC 15M042033	4.23	12/9/2026	4.04	GBP	XS102302671	102.02	3.68	BBB+	BBB+	STABLE	N/A	12/9/2024	ACT/ACT	7/29/2025	12/9/2026	Anytime	N/A	N/A	N/A	100.00	1,000.00	N/A	EURO MTN	Unsecured	Financial	UNITED STATES
4.48% GOLDMAN SACHS GROUP INC 15M042034	4.48	10/23/2030	4.48	USD	US3814160428	88.35	4.28	BBB+	BBB+	STABLE	N/A	3/19/2020	ISDA WSAWS30/360	9/15/2025	9/15/2025	Anytime	N/A	6	10/23/2030	2,000.00	1,000.00	N/A	GLOBAL	Unsecured	Financial	UNITED STATES
4.6875% GOLDMAN SACHS GROUP INC 23OCT2030	4.69	10/23/2030	4.07	USD	US3814160428	100.22	4.43	BBB+	BBB+	STABLE	N/A	3/19/2020	ISDA WSAWS30/360	9/15/2025	9/15/2025	Anytime	N/A	6	10/23/2030	1,000.00	1,000.00	N/A	GLOBAL	Unsecured	Financial	UNITED STATES
4.69% GOLDMAN SACHS GROUP INC 23OCT2031	4.69	12/13/2031	4.07	USD	US3814160428	100.22	4.43	BBB+	BBB+	STABLE	N/A	3/19/2020	ISDA WSAWS30/360	9/15/2025	9/15/2025	Anytime	N/A	6	12/13/2031	1,000.00	1,000.00	N/A	GLOBAL	Unsecured	Financial	UNITED STATES
5.049% GOLDMAN SACHS GROUP INC 13M032030	5.05	7/31/2030	9.52	USD	US3814160428	102.36	4.43	BBB+	BBB+	STABLE	N/A	7/31/2024	ISDA WSAWS30/360	7/31/2025	12/31/2025	Anytime	N/A	6	7/31/2030	1,000.00	1,000.00	N/A	GLOBAL	Unsecured	Financial	UNITED STATES
5.13% GOLDMAN SACHS GROUP INC 23M032035	5.13	7/31/2035	4.52	USD	US3814160428	102.36	4.43	BBB+	BBB+	STABLE	N/A	7/31/2024	ISDA WSAWS30/360	7/31/2025	12/31/2025	Anytime	N/A	6	7/31/2035	1,000.00	1,000.00	N/A	GLOBAL	Unsecured	Financial	UNITED STATES
5.625% GOLDMAN SACHS GROUP INC 15M042036	5.63	11/16/2036	5.18	USD	US3814160428	88.35	4.28	BBB+	BBB+	STABLE	N/A	3/19/2020	ISDA WSAWS30/360	9/15/2025	9/15/2025	Anytime	N/A	6	11/16/2036	2,000.00	1,000.00	N/A	GLOBAL	Unsecured	Financial	UNITED STATES
5.7% GOLDMAN SACHS GROUP INC 15M042037	5.70	8/15/2041	15.58	USD	US3814160428	99.13	5.84	BBB+	BBB+	STABLE	N/A	8/15/2021	ISDA WSAWS30/360	12/15/2025	11/5/2026	Anytime	N/A	N/A	N/A	1,000.00	1,000.00	N/A	DOMESTIC MTN	Unsecured	Financial	UNITED STATES
6% GOLDMAN SACHS GROUP INC 15M042038	6.00	5/31/2041	15.18	USD	US3814160428	99.13	5.84	BBB+	BBB+	STABLE	N/A	5/31/2021	ISDA WSAWS30/360	12/15/2025	11/5/2026	Anytime	N/A	N/A	N/A	1,000.00	1,000.00	N/A	DOMESTIC MTN	Unsecured	Financial	UNITED STATES
6.1% GOLDMAN SACHS GROUP INC 15M042039	6.10	4/19/2039	16.37	USD	US3814160428	99.13	5.84	BBB+	BBB+	STABLE	N/A	4/19/2029	ISDA WSAWS30/360	12/15/2025	11/5/2026	Anytime	N/A	N/A	N/A	1,000.00	1,000.00	N/A	EURO MTN	Unsecured	Financial	UNITED STATES
6.2% GOLDMAN SACHS GROUP INC 20M022036	6.20	7/20/2036	10.51	EUR	XS2766737899	100.40	5.29	BBB+	BBB+	STABLE	#N/A	#N/A	#N/A	7/20/2032	7/20/2036	Anytime	N/A	4	7/20/2036	1,000.00	1,000.00	N/A	EURO MTN	Unsecured	Financial	UNITED STATES
6.25% GOLDMAN SACHS GROUP INC 15M042040	6.25	12/31/2041	15.15	USD	US3814160428	109.24	5.84	BBB+	BBB+	STABLE	N/A	12/31/2041	ISDA WSAWS30/360	12/15/2025	11/5/2026	Anytime	N/A	N/A	N/A	1,000.00	1,000.00	N/A	GLOBAL	Unsecured	Financial	UNITED STATES
6.45% GOLDMAN SACHS GROUP INC 15M042041	6.45	10/24/2041	15.88	USD	US3814160428	109.24	5.84	BBB+	BBB+	STABLE	N/A	10/24/2041	ISDA WSAWS30/360	12/15/2025	11/5/2026	Anytime	N/A	N/A	N/A	1,000.00	1,000.00	N/A	GLOBAL	Unsecured	Financial	UNITED STATES
6.5625% GOLDMAN SACHS GROUP INC 15M042042	6.56	10/24/2042	8.77	USD	US3814160428	111.26	4.88	BBB+	BBB+	STABLE	N/A	10/24/2042	ISDA WSAWS30/360	12/15/2025	11/5/2026	Anytime	N/A	6	10/24/2042	1,000.00	1,000.00	N/A	GLOBAL	Unsecured	Financial	UNITED STATES
6.75% AUSTRALIAN GOVERNMENT 21M042024	6.75	4/21/2024	1.16	AUD	AU0000010641	99.73	3.92	BBB+	BBB+	STABLE	N/A	4/21/2024	ACT/ACT	9/21/2025	4/21/2024	Anytime	N/A	N/A	N/A	1,000.00	1,000.00	N/A	GLOBAL	Unsecured	Government	AUSTRALIA
6.75% AUSTRALIAN GOVERNMENT 21M042027	6.75	4/21/2027	1.26	AUD	AU0000010641	99.73	3.92	BBB+	BBB+	STABLE	N/A	4/21/2027	ACT/ACT	9/21/2028	4/21/2027	Anytime	N/A	N/A	N/A	1,000.00	1,000.00	N/A	GLOBAL	Unsecured	Government	AUSTRALIA
6.75% AUSTRALIAN GOVERNMENT 21M042030	6.75	4/21/2030	1.45	AUD	AU0000010641	99.73	3.92	BBB+	BBB+	STABLE	N/A	4/21/2030	ACT/ACT	9/21/2031	4/21/2030	Anytime	N/A	N/A	N/A	1,000.00	1,000.00	N/A	GLOBAL	Unsecured	Government	AUSTRALIA
6.75% AUSTRALIAN GOVERNMENT 21M042033	6.75	4/21/2033	1.85	AUD	AU0000010641	99.73	3.92	BBB+	BBB+	STABLE	N/A	4/21/2033	ACT/ACT	9/21/2034	4/21/2033	Anytime	N/A	N/A	N/A	1,000.00	1,000.00	N/A	GLOBAL	Unsecured	Government	AUSTRALIA
6.75% AUSTRALIAN GOVERNMENT 21M042036	6.75	4/21/2036	2.03	AUD	AU0000010641	99.73	3.92	BBB+	BBB+	STABLE	N/A	4/21/2036	ACT/ACT	9/21/2039	4/21/2036	Anytime	N/A	N/A	N/A	1,000.00	1,000.00	N/A	GLOBAL	Unsecured	Government	AUSTRALIA
6.75% AUSTRALIAN GOVERNMENT 21M042039	6.75	4/21/2039	2.03	AUD	AU0000010641	99.73	3.92	BBB+	BBB+	STABLE	N/A	4/21/2039	ACT/ACT	9/21/2042	4/21/2039	Anytime	N/A	N/A	N/A	1,000.00	1,000.00	N/A	GLOBAL	Unsecured	Government	AUSTRALIA
6.75% AUSTRALIAN GOVERNMENT 21M042042	6.75	4/21/2042	2.03	AUD	AU0000010641	99.73	3.92	BBB+	BBB+	STABLE	N/A	4/21/2042	ACT/ACT	9/21/2045	4/21/2042	Anytime	N/A	N/A	N/A	1,000.00	1,000.00	N/A	GLOBAL	Unsecured	Government	AUSTRALIA
6.75% AUSTRALIAN GOVERNMENT 21M042045	6.75	4/21/2045	2.03	AUD	AU0000010641	99.73	3.92	BBB+	BBB+	STABLE	N/A	4/21/2045	ACT/ACT	9/21/2048	4/21/2045	Anytime	N/A	N/A	N/A	1,000.00	1,000.00	N/A	GLOBAL	Unsecured	Government	AUSTRALIA
6.75% AUSTRALIAN GOVERNMENT 21M042048	6.75	4/21/2048	2.03	AUD	AU0000010641	99.73	3.92	BBB+	BBB+	STABLE	N/A	4/21/2048	ACT/ACT	9/21/2051	4/21/2048	Anytime	N/A	N/A	N/A	1,000.00	1,000.00	N/A	GLOBAL	Unsecured	Government	AUSTRALIA
6.75% AUSTRALIAN GOVERNMENT 21M042051	6.75	4/21/2051	2.03	AUD	AU0000010641	99.73	3.92	BBB+	BBB+	STABLE	N/A	4/21/2051	ACT/ACT	9/21/2054	4/21/2051	Anytime	N/A	N/A	N/A	1,000.00	1,000.00	N/A	GLOBAL	Unsecured	Government	AUSTRALIA
6.75% AUSTRALIAN GOVERNMENT 21M042054	6.75	4/21/2054	2.03	AUD	AU0000010641	99.73	3.92	BBB+	BBB+	STABLE	N/A	4/21/2054	ACT/ACT	9/21/2057	4/21/2054	Anytime	N/A	N/A	N/A	1,000.00	1,000.00	N/A	GLOBAL	Unsecured	Government	AUSTRALIA
6.75% AUSTRALIAN GOVERNMENT 21M042057	6.75	4/21/2057	2.03	AUD	AU0000010641	99.73	3.92	BBB+	BBB+	STABLE	N/A	4/21/2057	ACT/ACT	9/21/2060	4/21/2057	Anytime	N/A	N/A	N/A	1,000.00	1,000.00	N/A	GLOBAL	Unsecured	Government	AUSTRALIA
6.75% AUSTRALIAN GOVERNMENT 21M042060	6.75	4/21/2060	2.03	AUD	AU0000010641	99.73	3.92	BBB+	BBB+	STABLE	N/A	4/21/2060	ACT/ACT	9/21/2063	4/21/2060	Anytime	N/A	N/A	N/A	1,000.00	1,000.00	N/A	GLOBAL	Unsecured	Government	AUSTRALIA
6.75% AUSTRALIAN GOVERNMENT 21M042063	6.75	4/21/2063	2.03	AUD	AU0000010641	99.73	3.92	BBB+	BBB+	STABLE	N/A	4/21/2063	ACT/ACT	9/21/2066	4/21/2063	Anytime	N/A	N/A	N/A	1,000.00	1,000.00	N/A	GLOBAL	Unsecured	Government	AUSTRALIA
6.75% AUSTRALIAN GOVERNMENT 21M042066	6.75	4/21/2066	2.03	AUD	AU0000010641	99.73	3.92	BBB+	BBB+	STABLE	N/A	4/21/2066	ACT/ACT	9/21/2069	4/21/2066	Anytime	N/A	N/A	N/A	1,000.00	1,000.00	N/A	GLOBAL	Unsecured	Government	AUSTRALIA
6.75% AUSTRALIAN GOVERNMENT 21M042069	6.75	4/21/2069	2.03	AUD	AU0000010641	99.73	3.92	BBB+	BBB+	STABLE	N/A	4/21/2069	ACT/ACT	9/21/2072	4/21/2069	Anytime	N/A	N/A	N/A	1,000.00	1,000.00	N/A	GLOBAL	Unsecured	Government	AUSTRALIA
6.75% AUSTRALIAN GOVERNMENT 21M042072	6.75	4/21/2072	2.03	AUD	AU0000010641	99.73	3.92	BBB+	BBB+	STABLE	N/A	4/21/2072	ACT/ACT	9/21/2075	4/21/2072	Anytime	N/A	N/A	N/A	1,000.00	1,000.00	N/A	GLOBAL	Unsecured	Government	AUSTRALIA
6.75% AUSTRALIAN GOVERNMENT 21M042075	6.75	4/21/2075	2.03	AUD	AU0000010641	99.73	3.92	BBB+	BBB+	STABLE	N/A	4/21/2075	ACT/ACT	9/21/2078	4/21/2075	Anytime	N/A	N/A	N/A	1,000.00	1,000.00	N/A	GLOBAL	Unsecured	Government	AUSTRALIA
6.75% AUSTRALIAN GOVERNMENT 21M042078	6.75	4/21/2078	2.03	AUD	AU0000010641	99.73	3.92	BBB+	BBB+	STABLE	N/A	4/21/2078	ACT/ACT	9/21/2081	4/21/2078	Anytime	N/A	N/A	N/A	1,000.00	1,000.00	N/A	GLOBAL	Unsecured	Government	AUSTRALIA
6.75% AUSTRALIAN GOVERNMENT 21M042081	6.75	4/21/2081	2.03	AUD	AU0000010641	99.73	3.92	BBB+	BBB+	STABLE	N/A	4/21/2081	ACT/ACT	9/21/2084	4/21/2081	Anytime	N/A	N/A	N/A	1,000.00	1,000.00	N/A	GLOBAL	Unsecured	Government	AUSTRALIA
6.75% AUSTRALIAN GOVERNMENT 21M042084	6.75	4/21/2084	2.03	AUD	AU0000010641	99.73	3.92	BBB+	BBB+	STABLE	N/A	4/21/2084	ACT/ACT	9/21/2087	4/21/2084	Anytime	N/A	N/A	N/A	1,000.00	1,000.00	N/A	GLOBAL	Unsecured	Government	AUSTRALIA
6.75% AUSTRALIAN GOVERNMENT 21M042087	6.75	4/21/2087	2.03	AUD	AU0000010641	99.73	3.92	BBB+	BBB+	STABLE	N/A	4/21/2087	ACT/ACT	9/21/2090	4/21/2087	Anytime	N/A	N/A	N/A	1,000.00	1,000.00	N/A	GLOBAL	Unsecured	Government	AUSTRALIA
6.75% AUSTRALIAN GOVERNMENT 21M042090	6.75	4/21/2090	2.03	AUD	AU0000010641	99.73	3.92	BBB+	BBB+	STABLE	N/A	4/21/2090	ACT/ACT	9/21/2093	4/21/2090	Anytime	N/A	N/A	N/A	1,000.00	1,000.00	N/A	GLOBAL	Unsecured	Government	AUSTRALIA
6.75% AUSTRALIAN GOVERNMENT 21M042093	6.75	4/21/2093	2.03	AUD	AU0000010641	99.73	3.92	BBB+	BBB+	STABLE	N/A	4/21/2093	ACT/ACT	9/21/2096	4/21/2093	Anytime	N/A	N/A	N/A	1,000.00	1,000.00	N/A	GLOBAL	Unsecured	Government	AUSTRALIA
6.75% AUSTRALIAN GOVERNMENT 21M042096	6.75	4/21/2096	2.03	AUD	AU0000010641	99.73	3.92	BBB+	BBB+	STABLE	N/A	4/21/2096	ACT/ACT	9/21/2099	4/21/2096	Anytime	N/A	N/A	N/A	1,000.00	1,000.00	N/A	GLOBAL	Unsecured	Government	AUSTRALIA
6.75% AUSTRALIAN GOVERNMENT 21M042100	6.75																									

2.875% GOVERNMENT OF ROMANIA 15MAR2028	2.88	5/26/2028	0.34	EUR	XSA42053718	99.48	3.10	BBB-	BBB-	NEG	Annual	5/18/2024	ACTIVITY	5/26/2028	5/26/2028	N/A	N/A	N/A	1,000.00	1,000.00	N/A	GLOBAL	S/Unsecured	Government	ROMANIA
3.75% ROMANIA 15SEP2027	3.81	9/14/2027	0.61	EUR	XSA42053718	99.48	3.10	BBB-	BBB-	NEG	Annual	5/18/2024	ACTIVITY	9/14/2027	9/14/2027	N/A	N/A	N/A	1,000.00	1,000.00	N/A	GLOBAL	S/Unsecured	Government	ROMANIA
6.375% ROMANIA 31MAR2034	6.38	3/31/2034	2.04	EUR	XST765521303	103.54	5.82	BBB-	BBB-	NEG	Annual	7/8/2024	ISMA-30/30 NONCOM	7/8/2024	7/8/2024	N/A	N/A	N/A	2,000.00	2,000.00	N/A	EURO DOLLAR	S/Unsecured	Government	ROMANIA
7.125% ROMANIA 17JAN2033	7.13	1/17/2033	7.01	USD	XKS157328307	108.50	5.82	BBB-	BBB-	NEG	Annual	1/17/2023	ISMA-30/30	7/17/2023	1/17/2023	N/A	N/A	N/A	2,000.00	2,000.00	N/A	EURO DOLLAR	S/Unsecured	Government	ROMANIA
7.625% ROMANIA 17JAN2033	7.63	1/17/2033	7.01	USD	XKS157328307	108.50	5.82	BBB-	BBB-	NEG	Annual	1/17/2023	ISMA-30/30	7/17/2023	1/17/2023	N/A	N/A	N/A	2,000.00	2,000.00	N/A	EURO DOLLAR	S/Unsecured	Government	ROMANIA
0.625% SAUDI INTERNATIONAL BOND 15MAR2030	0.63	3/15/2030	4.31	EUR	XSA308137693	109.54	2.73	BBB-/A	BBB-/A	NEG	Annual	3/1/2021	ACTIVITY	3/15/2030	3/15/2030	N/A	N/A	N/A	1,000.00	1,000.00	N/A	EURO MTN	S/Unsecured	Government	SAUDI ARABIA
0.75% SAUDI INTERNATIONAL BOND 30JAN2027	0.75	1/30/2027	1.48	USD	XKS204145922	97.29	2.64	BBB-/A	BBB-/A	NEG	Annual	2/19/2021	ACTIVITY	7/28/2025	7/28/2025	N/A	N/A	N/A	100.000	1,000.00	N/A	EURO NON DOLLAR	S/Unsecured	Government	SAUDI ARABIA
2.3% SAUDI INTERNATIONAL BOND 15FEB2033	2.31	2/15/2033	4.05	USD	XKS204123818	98.12	4.05	BBB-/A	BBB-/A	NEG	Annual	12/2/2021	ACTIVITY	8/12/2025	8/12/2025	N/A	N/A	N/A	1,000.00	1,000.00	N/A	EURO MTN	S/Unsecured	Government	SAUDI ARABIA
2.5% SAUDI INTERNATIONAL BOND 03FEB2027	2.50	2/3/2027	1.45	USD	XKS210071626	98.59	3.89	BBB-/A	BBB-/A	NEG	Annual	7/8/2020	ISMA-30/30	8/9/2025	3/7/2026	N/A	N/A	N/A	200.000	1,000.00	N/A	EURO MTN	S/Unsecured	Government	SAUDI ARABIA
2.5% SAUDI INTERNATIONAL BOND 15FEB2027	2.50	2/15/2027	1.45	USD	XKS210071647	98.59	3.89	BBB-/A	BBB-/A	NEG	Annual	7/8/2020	ISMA-30/30	8/9/2025	3/7/2026	N/A	N/A	N/A	200.000	1,000.00	N/A	EURO MTN	S/Unsecured	Government	SAUDI ARABIA
3.25% SAUDI INTERNATIONAL BOND 20OCT2030	3.25	10/20/2030	4.78	USD	XKS215957030	95.51	4.28	BBB-/A	BBB-/A	NEG	Annual	5/4/2020	ISMA-30/30	10/22/2025	4/22/2026	N/A	N/A	N/A	200.000	1,000.00	N/A	EURO MTN	S/Unsecured	Government	SAUDI ARABIA
3.25% SAUDI INTERNATIONAL BOND 20OCT2025	3.25	10/20/2026	0.77	USD	XKS150857417	99.54	3.85	BBB-/A	BBB-/A	NEG	Annual	10/26/2016	ISMA-30/30	10/26/2025	4/26/2026	N/A	N/A	N/A	200.000	1,000.00	N/A	EURO MTN	S/Unsecured	Government	SAUDI ARABIA
4.625% SAUDI INTERNATIONAL BOND 15MAR2030	4.63	3/15/2030	21.13	USD	XKS1468421765	101.28	4.02	BBB-/A	BBB-/A	NEG	Annual	10/24/2017	ISMA-30/30	10/24/2025	4/24/2026	N/A	N/A	N/A	1,000.00	1,000.00	N/A	EURO MTN	S/Unsecured	Government	SAUDI ARABIA
4.5% SAUDI INTERNATIONAL BOND 17APR2030	4.50	4/17/2030	4.25	USD	XKS191539066	101.18	4.19	BBB-/A	BBB-/A	NEG	Annual	4/17/2018	ISMA-30/30	10/17/2025	4/17/2026	N/A	N/A	N/A	200.000	1,000.00	N/A	EURO MTN	S/Unsecured	Government	SAUDI ARABIA
4.5% SAUDI INTERNATIONAL BOND 20OCT2046	4.50	10/20/2046	20.78	USD	XKS150857418	85.05	5.74	BBB-/A	BBB-/A	NEG	Annual	10/26/2016	ISMA-30/30	10/26/2025	4/26/2026	N/A	N/A	N/A	200.000	1,000.00	N/A	EURO MTN	S/Unsecured	Government	SAUDI ARABIA
4.625% SAUDI INTERNATIONAL BOND 15OCT2047	4.63	10/15/2047	20.78	USD	XKS1468421849	98.62	5.76	BBB-/A	BBB-/A	NEG	Annual	10/24/2017	ISMA-30/30	10/24/2025	4/24/2026	N/A	N/A	N/A	1,000.00	1,000.00	N/A	EURO MTN	S/Unsecured	Government	SAUDI ARABIA
4.75% SAUDI INTERNATIONAL BOND 15JAN2030	4.75	1/15/2030	2.00	USD	XKS274158444	101.76	4.27	BBB-/A	BBB-/A	NEG	Annual	1/18/2024	ISMA-30/30	7/18/2025	1/18/2026	N/A	N/A	N/A	200.000	1,000.00	N/A	EURO MTN	S/Unsecured	Government	SAUDI ARABIA
4.75% SAUDI INTERNATIONAL BOND 15JAN2029	4.75	1/15/2029	2.00	USD	XKS277113442	101.76	4.27	BBB-/A	BBB-/A	NEG	Annual	1/18/2023	ISMA-30/30	7/18/2025	1/18/2026	N/A	N/A	N/A	200.000	1,000.00	N/A	EURO MTN	S/Unsecured	Government	SAUDI ARABIA
4.875% SAUDI INTERNATIONAL BOND 15JAN2034	4.88	1/15/2034	2.31	USD	XKS215713513	101.23	4.88	BBB-/A	BBB-/A	NEG	Annual	1/18/2023	ISMA-30/30	7/18/2025	1/18/2026	N/A	N/A	N/A	200.000	1,000.00	N/A	EURO MTN	S/Unsecured	Government	SAUDI ARABIA
5% SAUDI INTERNATIONAL BOND 16MAR2034	5.00	3/16/2034	2.00	USD	XKS215713505	101.82	4.72	BBB-/A	BBB-/A	NEG	Annual	1/18/2024	ISMA-30/30	7/18/2025	1/18/2026	N/A	N/A	N/A	200.000	1,000.00	N/A	EURO MTN	S/Unsecured	Government	SAUDI ARABIA
5% SAUDI INTERNATIONAL BOND 17MAR2049	5.00	3/17/2049	21.25	USD	XKS2178933716	98.48	5.77	BBB-/A	BBB-/A	NEG	Annual	4/17/2018	ISMA-30/30	10/17/2025	4/17/2026	N/A	N/A	N/A	200.000	1,000.00	N/A	EURO MTN	S/Unsecured	Government	SAUDI ARABIA
5% SAUDI INTERNATIONAL BOND 18MAR2033	5.00	3/18/2033	8.01	USD	XKS2157136109	88.48	5.85	BBB-/A	BBB-/A	NEG	Annual	1/18/2023	ISMA-30/30	7/18/2025	1/18/2026	N/A	N/A	N/A	200.000	1,000.00	N/A	EURO MTN	S/Unsecured	Government	SAUDI ARABIA
5.125% SAUDI INTERNATIONAL BOND 30JAN2029	5.13	1/30/2029	1.99	USD	XKS274154297	102.05	4.05	BBB-/A	BBB-/A	NEG	Annual	1/13/2023	ISMA-30/30	7/13/2026	7/13/2026	N/A	N/A	N/A	200.000	1,000.00	N/A	EURO DOLLAR	S/Unsecured	Government	SAUDI ARABIA
5.125% SAUDI INTERNATIONAL BOND 30JAN2033	5.13	1/30/2033	1.99	USD	XKS186382046	99.19	4.10	BBB-/A	BBB-/A	NEG	Annual	1/16/2019	ISMA-30/30	7/16/2026	1/16/2027	N/A	N/A	N/A	1,000.00	1,000.00	N/A	EURO MTN	S/Unsecured	Government	SAUDI ARABIA
5.125% SAUDI INTERNATIONAL BOND 15JAN2033	5.13	1/15/2033	4.99	USD	XKS2157488161	103.21	4.43	BBB-/A	BBB-/A	NEG	Annual	1/13/2023	ISMA-30/30	7/13/2026	7/13/2026	N/A	N/A	N/A	200.000	1,000.00	N/A	EURO DOLLAR	S/Unsecured	Government	SAUDI ARABIA
5.2% SAUDI INTERNATIONAL BOND 20OCT2027	5.20	10/20/2027	6.78	USD	XKS2157488161	103.21	4.43	BBB-/A	BBB-/A	NEG	Annual	10/25/2023	ISMA-30/30	10/25/2026	4/25/2027	N/A	N/A	N/A	200.000	1,000.00	N/A	EURO MTN	S/Unsecured	Government	SAUDI ARABIA
5.625% SAUDI INTERNATIONAL BOND 31JAN2033	5.63	1/31/2033	28.01	USD	XKS274154942	105.84	4.82	BBB-/A	BBB-/A	NEG	Annual	1/13/2023	ISMA-30/30	7/13/2026	7/13/2026	N/A	N/A	N/A	200.000	1,000.00	N/A	EURO DOLLAR	S/Unsecured	Government	SAUDI ARABIA
5.75% GOVERNMENT OF SAUDI ARABIA 15JAN2034	5.75	1/15/2034	28.01	USD	US9841178H14	105.85	5.89	BBB-/A	BBB-/A	NEG	Annual	1/18/2024	ISMA-30/30	7/18/2025	1/18/2026	N/A	N/A	N/A	200.000	1,000.00	N/A	PRIV PLACEMENT	S/Unsecured	Government	SAUDI ARABIA
5.75% SAUDI INTERNATIONAL BOND 15JAN2035	5.75	1/15/2035	28.01	USD	XKS174159959	105.85	5.89	BBB-/A	BBB-/A	NEG	Annual	1/18/2024	ISMA-30/30	7/18/2025	1/18/2026	N/A	N/A	N/A	200.000	1,000.00	N/A	EURO MTN	S/Unsecured	Government	SAUDI ARABIA
4.85% GOVERNMENT OF SOUTH AFRICA 30SEP29	4.85	9/30/2029	3.71	USD	US8036026A15	100.13	4.81	BB-	BB-	POS	SA	9/30/2019	ISMA-30/30 NONCOM	9/30/2025	3/30/2026	N/A	N/A	N/A	200.000	1,000.00	N/A	GLOBAL	S/Unsecured	Government	SOUTH AFRICA
7.1% REPUBLIC OF SOUTH AFRICA 15NOV2036	7.10	11/15/2036	10.88	USD	XKS20817280	106.79	6.23	BB-	BB-	POS	SA	11/19/2014	ISMA-30/30 NONCOM	11/19/2025	5/19/2026	N/A	N/A	N/A	200.000	1,000.00	N/A	EURO DOLLAR	S/Unsecured	Government	SOUTH AFRICA
7.5% REPUBLIC OF SOUTH AFRICA 15NOV2027	7.50	11/15/2027	24.09	USD	US8036026A15	100.13	4.81	BB-	BB-	POS	SA	11/19/2014	ISMA-30/30 NONCOM	11/19/2025	5/19/2026	N/A	N/A	N/A	200.000	1,000.00	N/A	EURO DOLLAR	S/Unsecured	Government	SOUTH AFRICA
0.7% REPUBLIC OF PHILIPPINES 15FEB2029	0.70	2/15/2029	0.85	EUR	XSA184855558	93.65	2.91	BBB+	BBB+	POS	Annual	2/3/2020	ACTIVITY	2/15/2029	2/15/2029	N/A	N/A	N/A	100.000	1,000.00	N/A	GLOBAL	S/Unsecured	Government	PHILIPPINES
0.875% REPUBLIC OF PHILIPPINES 15FEB2027	0.88	2/15/2027	1.35	EUR	XSA184855558	93.65	2.91	BBB+	BBB+	POS	Annual	2/3/2020	ACTIVITY	2/15/2027	2/15/2027	N/A	N/A	N/A	100.000	1,000.00	N/A	GLOBAL	S/Unsecured	Government	PHILIPPINES
0.875% REPUBLIC OF PHILIPPINES 29APR2033	0.88	4/29/2033	1.35	EUR	XSA184855558	93.65	2.91	BBB+	BBB+	POS	Annual	2/3/2020	ACTIVITY	4/29/2033	4/29/2033	N/A	N/A	N/A	100.000	1,000.00	N/A	GLOBAL	S/Unsecured	Government	PHILIPPINES
1.648% REPUBLIC OF PHILIPPINES 15NOV2021	1.65	6/10/2021	5.40	USD	US178286C14	87.17	4.34	BBB+	BBB+	POS	SA	12/16/2020	ISMA-30/30	12/16/2025	6/10/2026	N/A	N/A	N/A	200.000	1,000.00	N/A	GLOBAL	S/Unsecured	Government	PHILIPPINES
1.7% REPUBLIC OF PHILIPPINES 15APR2024	1.70	4/15/2024	1.70	USD	US178286C14	87.17	4.34	BBB+	BBB+	POS	SA	12/16/2020	ISMA-30/30	12/16/2025	6/10/2026	N/A	N/A	N/A	200.000	1,000.00	N/A	GLOBAL	S/Unsecured	Government	PHILIPPINES
1.95% REPUBLIC OF PHILIPPINES 15JAN2023	1.95	1/15/2023	5.88	USD	US178286C14	87.17	4.34	BBB+	BBB+	POS	SA	12/16/2020	ISMA-30/30	12/16/2025	6/10/2026	N/A	N/A	N/A	200.000	1,000.00	N/A	GLOBAL	S/Unsecured	Government	PHILIPPINES
2.457% REPUBLIC OF PHILIPPINES 15MAR2030	2.46	3/15/2030	4.90	USD	US178286C14	93.59	4.15	BBB+	BBB+	POS	SA	15/5/2020	ISMA-30/30	11/5/2025	5/5/2026	N/A	N/A	N/A	200.000	1,000.00	N/A	GLOBAL	S/Unsecured	Government	PHILIPPINES
2.6% REPUBLIC OF PHILIPPINES 15OCT2046	2.60	10/15/2046	19.30	USD	US178286C14	93.59	4.15	BBB+	BBB+	POS	SA	15/5/2020	ISMA-30/30	11/5/2025	5/5/2026	N/A	N/A	N/A	200.000	1,000.00	N/A	GLOBAL	S/Unsecured	Government	PHILIPPINES
2.95% REPUBLIC OF PHILIPPINES 15MAR2034	2.95	3/15/2034	18.30	USD	US178286C14	93.59	5.53	BBB+	BBB+	POS	SA	15/5/2020	ISMA-30/30	11/5/2025	5/5/2026	N/A	N/A	N/A	200.000	1,000.00	N/A	GLOBAL	S/Unsecured	Government	PHILIPPINES
3% REPUBLIC OF PHILIPPINES 15FEB2028	3.00	2/15/2028	10.00	USD	US178286C14	93.59	5.53	BBB+	BBB+	POS	SA	2/1/2018	ISMA-30/30	11/20/2025	2/1/2026	N/A	N/A	N/A	200.000	1,000.00	N/A	GLOBAL	S/Unsecured	Government	PHILIPPINES
3.2% REPUBLIC OF PHILIPPINES 15JUL2036	3.20	7/15/2036	20.47	USD	US178286C14	93.53	5.56	BBB+	BBB+	POS	SA	2/1/2018	ISMA-30/30	11/20/2025	2/1/2026	N/A	N/A	N/A	200.000	1,000.00	N/A	GLOBAL	S/Unsecured	Government	PHILIPPINES
3.225% REPUBLIC OF PHILIPPINES 15MAR2027	3.23	3/29/2027	16.20	USD	US178286C14	93.53	3.88	BBB+	BBB+	POS	SA	3/29/2022	ISMA-30/30	9/29/2025	3/29/2026	N/A	N/A	N/A	200.000	1,000.00	N/A	GLOBAL	S/Unsecured	Government	PHILIPPINES
3.545% REPUBLIC OF PHILIPPINES 29SEP2021	3.55	9/29/2021	7.11	USD	US178286C14	93.53	3.88	BBB+	BBB+	POS	SA	12/29/2020	ISMA-30/30	12/29/2025	6/29/2026	N/A	N/A	N/A	200.000	1,000.00	N/A	GLOBAL	S/Unsecured	Government	PHILIPPINES
3.7% REPUBLIC OF PHILIPPINES 15MAR2041	3.70	3/15/2041	15.13	USD	US178286C14	83.08	5.34	BBB+	BBB+	POS	SA	3/12/2016	ISMA-30/30	9/12/2025	3/12/2026	N/A	N/A	N/A	200.000	1,000.00	N/A	GLOBAL	S/Unsecured	Government	PHILIPPINES
3.7% REPUBLIC OF PHILIPPINES 21FEB2042	3.70	2/21/2042	16.10	USD	US178286C14	83.08	5.34	BBB+	BBB+	POS															

4.875% US TREASURY NB 30MAR2026	4.88	4/30/2026	0.23	USD	US91282CM61	100.39	3.49	IN/A/N/A	AA+	STABLE	S/A	4/30/2024	ACT/ACT	10/31/2025	4/30/2026	N/A	N/A	N/A	100.00	100.00	N/A	US GOV'T	Unsecured	Government	UNITED STATES
4.875% US TREASURY NB 31JUN2026	4.88	6/30/2026	0.23	USD	US91282CM07	100.39	3.49	IN/A/N/A	AA+	STABLE	S/A	6/30/2024	ACT/ACT	11/30/2025	6/30/2026	N/A	N/A	N/A	100.00	100.00	N/A	US GOV'T	Unsecured	Government	UNITED STATES
5.00 US TREASURY NB 15MAY2027	5.00	5/15/2027	0.19	USD	US91283CM05	100.39	4.21	IN/A/N/A	AA+	STABLE	S/A	5/15/2007	ACT/ACT	11/15/2025	5/15/2027	N/A	N/A	N/A	100.00	100.00	N/A	US GOV'T	Unsecured	Government	UNITED STATES
5.25% US TREASURY NB 15NOV2028	5.25	11/15/2028	0.84	USD	US91284CM04	104.55	3.55	IN/A/N/A	AA+	STABLE	S/A	11/16/1998	ACT/ACT	11/15/2025	5/15/2028	N/A	N/A	N/A	100.00	100.00	N/A	US GOV'T	Unsecured	Government	UNITED STATES
5.00 US TREASURY NB 15FEB2029	5.00	2/15/2029	1.00	USD	US91285CM06	104.55	3.55	IN/A/N/A	AA+	STABLE	S/A	15/15/2008	ACT/ACT	11/15/2025	2/15/2029	N/A	N/A	N/A	100.00	100.00	N/A	US GOV'T	Unsecured	Government	UNITED STATES
6.125% US TREASURY NB 15NOV2027	6.13	11/15/2027	1.84	USD	US91285CM07	104.58	3.46	IN/A/N/A	AA+	STABLE	S/A	11/17/1997	ACT/ACT	11/15/2025	5/15/2028	N/A	N/A	N/A	100.00	100.00	N/A	US GOV'T	Unsecured	Government	UNITED STATES
6.4% THINCAP & TORONTO 26JUN2024	6.40	6/26/2024	0.45	USD	USP7390A020	105.73	6.13	BB-	BB-	BB-	S/A	6/26/2024	ISMA-30/30	32/26/25	6/26/2024	Anytime	0	4/26/2024	200.00/0.00	1,000.00	N/A	EURO-DOLLAR	Unsecured	Government	THINCAP AND TORONTO
4.875% REPUBLIC OF TURKEY 15JAN2030	4.87	1/15/2030	11.80	TRY	US91286CM01	100.00	5.05	BB	BB	BB	S/A	1/15/2004	ISMA-30/30	88/45	1/15/2030	Anytime	0	1/15/2004	1,000.00	1,000.00	N/A	GLOBAL	Unsecured	Government	TURKEY
4.45 47% TURKISH 15APR2026	4.45	4/15/2026	0.85	USD	US91286CM02	105.73	6.13	BB-	BB-	BB-	S/A	4/14/2015	ISMA-30/30	30/14/25	4/14/2026	Anytime	0	4/14/2015	200.00/0.00	1,000.00	N/A	GLOBAL	Unsecured	Government	TURKEY
4.25% 25% TURKISH 15APR2026	4.25	4/15/2026	0.85	USD	US91286CM03	105.73	6.13	BB-	BB-	BB-	S/A	4/14/2015	ISMA-30/30	30/14/25	4/14/2026	Anytime	0	4/14/2015	200.00/0.00	1,000.00	N/A	GLOBAL	Unsecured	Government	TURKEY
5.2% REPUBLIC OF TURKEY 15FEB2029	5.20	2/15/2029	21.09	EUR	XS190918475	101.02	4.66	0.01	IN/A/N/A	NR	Annual	11/14/2018	ACT/ACT	2/16/25	2/15/2029	N/A	N/A	N/A	100.00/0.00	1,000.00	N/A	EURO NON-DOLLAR	Unsecured	Government	TURKEY
6.625% REPUBLIC OF TURKEY 17MAR2036	6.63	3/17/2036	0.32	USD	US91286CM05	105.73	7.55	IN/A/N/A	BB+	STABLE	S/A	5/11/2017	ISMA-30/30	11/11/25	5/11/2036	Anytime	0	5/11/2017	200.00/0.00	1,000.00	N/A	GLOBAL	Unsecured	Government	TURKEY
6.875% GOVERNMENT OF TURKEY 17MAR2036	6.88	3/17/2036	0.17	USD	US91286CM06	105.73	6.61	NR	BB+	STABLE	S/A	5/11/2017	ISMA-30/30	9/17/25	3/17/2036	Anytime	0	5/11/2017	200.00/0.00	1,000.00	N/A	GLOBAL	Unsecured	Government	TURKEY
6.95% GOVERNMENT OF TURKEY 10FEB2035	6.95	9/10/2035	10.67	USD	US91286CM07	105.85	6.68	IN/A/N/A	BB+	STABLE	S/A	9/10/2025	ISMA-30/30	9/10/25	3/16/2036	Anytime	0	9/10/2025	200.00/0.00	1,000.00	N/A	GLOBAL	Unsecured	Government	TURKEY
7.25% REPUBLIC OF TURKEY 02MAR2033	7.25	2/2/2033	1.52	USD	US91286CM08	105.73	6.53	IN/A/N/A	BB+	STABLE	S/A	1/17/2008	ISMA-30/30	1/17/25	2/2/2033	Anytime	0	1/17/2008	2,000.00	1,000.00	N/A	GLOBAL	Unsecured	Government	TURKEY
7.625% REPUBLIC OF TURKEY 15MAY2034	7.63	5/15/2034	0.88	USD	US91286CM09	107.26	6.48	IN/A/N/A	BB+	STABLE	S/A	2/15/2024	ISMA-30/30	11/15/25	5/15/2034	Anytime	0	2/15/2024	200.00/0.00	1,000.00	N/A	GLOBAL	Unsecured	Government	TURKEY
8% REPUBLIC OF TURKEY 14FEB2034	8.00	2/14/2034	8.33	USD	US91286CM10	110.99	6.25	IN/A/N/A	BB+	STABLE	S/A	1/14/2024	ISMA-30/30	8/14/25	2/14/2034	Anytime	0	1/14/2024	2,000.00	1,000.00	N/A	GLOBAL	Unsecured	Government	TURKEY
8.5% REPUBLIC OF TURKEY 24SEP2027	8.60	9/24/2027	0.86	USD	US91286CM11	106.85	4.36	IN/A/N/A	BB+	STABLE	S/A	9/24/2025	ISMA-30/30	9/24/25	9/24/2027	Anytime	0	9/24/2025	200.00/0.00	1,000.00	N/A	GLOBAL	Unsecured	Government	TURKEY
9.125% REPUBLIC OF TURKEY 13JAN2030	9.13	1/13/2030	0.49	USD	US91286CM12	110.78	5.61	IN/A/N/A	BB+	STABLE	S/A	4/13/2023	ISMA-30/30	13/13/26	1/13/2030	Anytime	0	4/13/2023	200.00/0.00	1,000.00	N/A	GLOBAL	Unsecured	Government	TURKEY
9.375% REPUBLIC OF TURKEY 28JAN2030	9.38	1/28/2030	0.54	USD	US91286CM13	116.99	6.14	IN/A/N/A	BB+	STABLE	S/A	1/28/2023	ISMA-30/30	1/28/25	1/28/2030	Anytime	0	1/28/2023	200.00/0.00	1,000.00	N/A	GLOBAL	Unsecured	Government	TURKEY
2.875% UAE INTL GOV'T BOND 30SEP20241	2.88	10/19/2024	15.76	USD	XS2789788320	113.87	5.13	IN/A/N/A	AA	STABLE	S/A	10/19/2021	ISMA-30/30	10/19/25	4/19/2028	Anytime	0	10/19/2021	200.00/0.00	1,000.00	N/A	EURO MTN	Unsecured	Government	UAE
4.05% UAE INTL GOV'T BOND 7JUL20252	4.05	7/7/2025	6.48	USD	XS2402348418	105.15	4.02	IN/A/N/A	AA	STABLE	S/A	7/7/2023	ISMA-30/30	7/7/25	7/7/2028	Anytime	0	7/7/2023	200.00/0.00	1,000.00	N/A	EURO MTN	Unsecured	Government	UAE
4.875% UAE INTL GOV'T BOND 26JUL20253	4.88	7/26/2025	1.41	USD	XS2402348431	105.15	4.86	IN/A/N/A	AA	STABLE	S/A	7/26/2024	ISMA-30/30	7/26/25	7/26/2028	Anytime	0	7/26/2024	200.00/0.00	1,000.00	N/A	EURO MTN	Unsecured	Government	UAE
4.937% GOVERNMENT OF UNITED ARAB EMIRATES 25SEP2033	4.92	9/25/2033	7.69	USD	XS448402423	100.39	4.12	IN/A/N/A	AA	STABLE	S/A	9/25/2023	ISMA-30/30	9/25/25	3/25/2033	Anytime	0	9/25/2023	200.00/0.00	1,000.00	N/A	EURO-DOLLAR	Unsecured	Government	UAE
5.1% UAE INTL GOV'T BOND 7JUL20254	5.10	7/7/2025	6.48	USD	XS2402348432	105.15	4.02	IN/A/N/A	AA	STABLE	S/A	7/7/2023	ISMA-30/30	7/7/25	7/7/2028	Anytime	0	7/7/2023	200.00/0.00	1,000.00	N/A	EURO-DOLLAR	Unsecured	Government	UAE
0.375% UNITED KINGDOM GILT 22OCT2026	0.38	10/22/2026	3.33	GBP	GB00B94VP048	97.77	3.33	IN/A/N/A	AAU	STABLE	S/A	11/1/2021	ACT/ACT	10/22/25	4/22/2026	Anytime	0	0.01	0.01	N/A	UK GILT STOCK	Unsecured	Government	UNITED KINGDOM	
0.625% UNITED KINGDOM GILT 22OCT2026	0.63	10/22/2026	3.77	GBP	GB00B94VP048	97.77	3.06	IN/A/N/A	AAU	STABLE	S/A	6/10/2020	ACT/ACT	10/22/25	4/22/2026	Anytime	0	0.01	0.01	N/A	UK GILT STOCK	Unsecured	Government	UNITED KINGDOM	
1.25% UNITED KINGDOM GILT 22JUL2027	1.25	7/22/2027	1.52	GBP	GB00B94VP048	96.58	3.58	IN/A/N/A	AAU	STABLE	S/A	11/15/2021	ACT/ACT	7/22/25	1/22/2028	Anytime	0	0.01	0.01	N/A	UK GILT STOCK	Unsecured	Government	UNITED KINGDOM	
1.5% UNITED KINGDOM GILT 22JUL2026	1.50	7/22/2026	0.52	GBP	GB00B94VP048	96.94	3.62	IN/A/N/A	AAU	STABLE	S/A	2/18/2016	ACT/ACT	7/22/25	1/22/2028	Anytime	0	0.01	0.01	N/A	UK GILT STOCK	Unsecured	Government	UNITED KINGDOM	
1.75% UNITED KINGDOM GILT 22JAN2029	1.75	1/22/2029	0.50	GBP	GB00B94VP048	95.11	4.58	IN/A/N/A	AAU	STABLE	S/A	9/12/2018	ACT/ACT	7/22/25	1/22/2028	Anytime	0	0.01	0.01	N/A	UK GILT STOCK	Unsecured	Government	UNITED KINGDOM	
2.25% UNITED KINGDOM GILT 31JAN2030	2.25	1/31/2030	0.81	GBP	GB00B94VP048	94.52	4.16	IN/A/N/A	AAU	STABLE	S/A	11/11/2023	ACT/ACT	7/22/25	1/22/2028	Anytime	0	0.01	0.01	N/A	UK GILT STOCK	Unsecured	Government	UNITED KINGDOM	
3.75% UNITED KINGDOM GILT 22OCT2023	3.75	10/22/2023	1.77	GBP	GB00B94VP048	99.57	5.13	IN/A/N/A	AAU	STABLE	S/A	11/5/2023	ACT/ACT	10/22/25	4/22/2026	Anytime	0	0.01	0.01	N/A	UK GILT STOCK	Unsecured	Government	UNITED KINGDOM	
3.75% UNITED KINGDOM GILT 7MAY2027	3.75	5/7/2027	2.14	GBP	GB00B94VP048	100.19	3.65	IN/A/N/A	AAU	STABLE	S/A	11/11/2024	ACT/ACT	5/7/28	5/7/2028	Anytime	0	0.01	0.01	N/A	UK GILT STOCK	Unsecured	Government	UNITED KINGDOM	
4.0% UNITED KINGDOM GILT 22OCT2031	4.00	10/22/2031	0.77	GBP	GB00B94VP048	99.59	4.77	IN/A/N/A	AAU	STABLE	S/A	4/29/2023	ACT/ACT	10/22/25	4/22/2026	Anytime	0	0.01	0.01	N/A	UK GILT STOCK	Unsecured	Government	UNITED KINGDOM	
4.125% UNITED KINGDOM GILT 31JAN2027	4.13	1/29/2027	1.04	GBP	GB00B94VP048	100.46	3.67	IN/A/N/A	AAU	STABLE	S/A	10/15/2023	ACT/ACT	7/29/25	1/29/2028	Anytime	0	0.01	0.01	N/A	UK GILT STOCK	Unsecured	Government	UNITED KINGDOM	
4.25% UNITED KINGDOM GILT 7OCT2022	4.25	10/7/2022	1.80	GBP	GB00B94VP048	100.26	4.80	IN/A/N/A	AAU	STABLE	S/A	10/15/2020	ACT/ACT	7/29/25	1/29/2028	Anytime	0	0.01	0.01	N/A	UK GILT STOCK	Unsecured	Government	UNITED KINGDOM	
4.25% UNITED KINGDOM GILT 7OCT2046	4.25	10/7/2046	1.90	GBP	GB00B94VP048	88.54	5.08	NR	AAU	STABLE	S/A	9/10/2008	ACT/ACT	11/27/25	6/7/2028	Anytime	0	0.01	0.01	N/A	UK GILT STOCK	Unsecured	Government	UNITED KINGDOM	
4.25% UNITED KINGDOM GILT 7JUN2025	4.25	6/7/2025	0.40	GBP	GB00B94VP048	105.42	4.00	NR	AAU	STABLE	S/A	5/25/2020	ACT/ACT	12/7/25	6/7/2028	Anytime	0	0.01	0.01	N/A	UK GILT STOCK	Unsecured	Government	UNITED KINGDOM	
4.25% UNITED KINGDOM GILT 31JAN2024	4.25	1/31/2024	4.38	GBP	GB00B94VP048	88.54	5.12	IN/A/N/A	AAU	STABLE	S/A	1/31/2024	ACT/ACT	1/31/25	1/31/2028	Anytime	0	0.01	0.01	N/A	UK GILT STOCK	Unsecured	Government	UNITED KINGDOM	
4.5% UNITED KINGDOM GILT 7OCT2042	4.50	7/2/2042	6.50	GBP	GB00B94VP048	95.24	4.92	NR	AAU	STABLE	S/A	6/6/2007	ACT/ACT	11/27/25	6/7/2028	Anytime	0	0.01	0.01	N/A	UK GILT STOCK	Unsecured	Government	UNITED KINGDOM	
4.5% UNITED KINGDOM GILT 7JUN2025	4.50	6/7/2025	0.40	GBP	GB00B94VP048	105.42	4.00	NR	AAU	STABLE	S/A	5/25/2020	ACT/ACT	12/7/25	6/7/2028	Anytime	0	0.01	0.01	N/A	UK GILT STOCK	Unsecured	Government	UNITED KINGDOM	
4.625% UNITED KINGDOM GILT 31JAN2024	4.63	1/31/2024	8.55	GBP	GB00B94VP048	102.40	4.27	IN/A/N/A	AAU	STABLE	S/A	10/12/2023	ACT/ACT	7/12/25	7/12/2028	Anytime	0	0.01	0.01	N/A	UK GILT STOCK	Unsecured	Government	UNITED KINGDOM	
4.75% GOVERNMENT OF UNITED KINGDOM 22-OCT-2026	4.75	10/22/2026	3.77	GBP	GB00B94VP048	100.39	4.12	IN/A/N/A	AAU	STABLE	S/A	9/10/2025	ACT/ACT	9/10/25	4/22/2026	Anytime	0	0.01	0.01	N/A	UK GILT STOCK	Unsecured	Government	UNITED KINGDOM	
4.75% UNITED KINGDOM GILT 7OCT2030	4.75	10/7/2030	3.81	GBP	GB00B94VP048	100.16	4.75	IN/A/N/A	AAU	STABLE	S/A	6/10/2020	ACT/ACT	10/22/25	4/22/2026	Anytime	0	0.01	0.01	N/A	UK GILT STOCK	Unsecured	Government	UNITED KINGDOM	
5.0% UNITED KINGDOM GILT 7OCT2030	5.00	10/7/2030	3.90	GBP	GB00B94VP048	100.16	3.66	NR	AAU	STABLE	S/A	12/9/1998	ACT/ACT	11/27/25	6/7/2028	Anytime	0	0.01	0.01	N/A	UK GILT STOCK	Unsecured	Government	UNITED KINGDOM	
5.75% GULF INTERNATIONAL BANK SUB2029	5.75	6/3/2029	2.30	USD	XS2813893101	104.15	4.42	IN/A/N/A	NR	IN/A/N/A	N/A	6/2/2024	ISMA-30/30	12/6/25	6/2/2029	Anytime	0	N/A	200.00/0.00	1,000.00	N/A	EURO MTN	Unsecured	Financial	BARBANK
6.75% HONG KONG FOODS CO 15MAR2030	6.75	3/15/2030	1.80	USD	US4307274031	100.39	1.17	NR	NR	NR	S/A	3/15/2003	ISMA-30/30	3/15/25	3/15/2030	Anytime	0	3/15/2003	1,000.00	1,000.00	UNITED STATES	GLOBAL	Unsecured	Consumer - Non-cyclical	UNITED STATES
6.7% HALLIBURTON CO 15FEB2030	6.70	6/3/2030	12.67	USD	US45062164019	113.74	5.41	BBB+	BB+	BB+	S/A	9/12/2008	30/30	9/15/2											

6.14N ING GROEP NV 115P0304	6.11	9/11/2023	8.66	USD	US645687H52	108.03	4.93	A	A	STABLE	N/A	9/11/2023	30/3/30	9/11/2023	31/11/2023	Anytime	0	9/11/2023	200,000.00	1,000.00	N/A	GLOBAL	Unimproved	Financial	NETHERLANDS	
6.14N ING GROEP NV 115P0307	5.24	9/11/2023	8.66	USD	US645687H52	108.03	4.93	A	A	STABLE	N/A	9/11/2023	30/3/30	9/11/2023	31/11/2023	Anytime	0	9/11/2023	200,000.00	1,000.00	N/A	GLOBAL	Unimproved	Financial	NETHERLANDS	
1.6N INTEL CORP 11MAY2007	1.58	9/12/2023	4.58	USD	US458140B74	93.52	4.11	BBB	BBB	STABLE	N/A	9/12/2023	30/3/30	9/12/2023	30/3/30	Anytime	0	9/12/2023	2,000.00	1,000.00	N/A	GLOBAL	Unimproved	Technology	UNITED STATES	
2N INTEL CORP 12AUG2013	2.00	8/12/2023	5.57	USD	US458140B18	98.86	4.48	BBB	BBB	STABLE	N/A	8/12/2023	30/3/30	8/12/2023	2/12/2023	Anytime	0	8/12/2023	2,000.00	1,000.00	N/A	GLOBAL	Unimproved	Technology	UNITED STATES	
2.6N INTEL CORP 19MAY2017	2.60	8/12/2023	5.57	USD	US458140B18	98.86	4.48	BBB	BBB	STABLE	N/A	8/12/2023	30/3/30	8/12/2023	2/12/2023	Anytime	0	8/12/2023	2,000.00	1,000.00	N/A	GLOBAL	Unimproved	Technology	UNITED STATES	
3.13N INTEL CORP 11MAY2027	3.10	8/12/2023	5.57	USD	US458140A05	99.81	4.08	BBB	BBB	STABLE	N/A	8/12/2023	30/3/30	8/12/2023	31/1/2023	Anytime	0	2/11/2027	2,000.00	1,000.00	N/A	GLOBAL	Unimproved	Technology	UNITED STATES	
4N INTEL CORP 14AUG2029	4.00	8/12/2023	5.57	USD	US458140B25	99.53	4.00	BBB	BBB	STABLE	N/A	8/12/2023	30/3/30	8/12/2023	2/2/2023	Anytime	0	6/2/2029	2,000.00	1,000.00	N/A	GLOBAL	Unimproved	Technology	UNITED STATES	
4.87N INTEL CORP 18FEB2028	4.88	2/10/2023	3.06	USD	US458140C04	100.49	4.07	BBB	BBB	STABLE	N/A	2/10/2023	30/3/30	2/10/2023	1/10/2023	Anytime	0	1/10/2028	2,000.00	1,000.00	N/A	GLOBAL	Unimproved	Technology	UNITED STATES	
4.87N INTEL CORP 18FEB2028	4.88	2/10/2023	3.06	USD	US458140C16	101.33	4.10	BBB	BBB	STABLE	N/A	2/10/2023	30/3/30	2/10/2023	1/10/2023	Anytime	0	1/10/2028	2,000.00	1,000.00	N/A	GLOBAL	Unimproved	Technology	UNITED STATES	
5.0N INTEL CORP 19FEB2028	5.00	2/10/2023	3.06	USD	US458140C16	101.33	4.10	BBB	BBB	STABLE	N/A	2/10/2023	30/3/30	2/10/2023	1/10/2023	Anytime	0	1/10/2028	2,000.00	1,000.00	N/A	GLOBAL	Unimproved	Technology	UNITED STATES	
5.12N INTEL CORP 18FEB2030	5.13	2/10/2023	4.07	USD	US458140C16	102.52	4.41	BBB	BBB	STABLE	N/A	2/10/2023	30/3/30	2/10/2023	1/10/2023	Anytime	0	1/10/2030	2,000.00	1,000.00	N/A	GLOBAL	Unimproved	Technology	UNITED STATES	
5.13N INTEL CORP 21FEB2030	5.15	2/10/2023	4.07	USD	US458140C16	102.55	4.91	BBB	BBB	STABLE	N/A	2/10/2023	30/3/30	2/10/2023	2/1/2023	Anytime	0	1/12/2033	2,000.00	1,000.00	N/A	GLOBAL	Unimproved	Technology	UNITED STATES	
5.2N INTEL CORP 18FEB2033	5.20	2/10/2023	4.07	USD	US458140C33	110.03	4.82	BBB	BBB	STABLE	N/A	2/10/2023	30/3/30	2/10/2023	1/10/2023	Anytime	0	1/10/2033	2,000.00	1,000.00	N/A	GLOBAL	Unimproved	Technology	UNITED STATES	
2.12N INTERCONTINENTAL HOTELS SAUDJ2024	2.13	8/24/2024	0.61	GBP	XS440022315	98.83	4.07	BBB	BBB	STABLE	Annual	8/24/2026	ACT/ACT	8/24/2025	8/24/2025	Anytime	0	5/24/2026	100,000.00	1,000.00	N/A	EURO MTN	Unimproved	Consumer, Cyclical	BRITAIN	
41.22N INTERCONTINENTAL FRI SER INC SHCOT2027	4.12	10/19/2027	1.76	USD	USP94260A405	99.45	4.33	BBB+	BBB+	STABLE	Annual	10/19/2027	ACT/ACT	10/19/2025	4/29/2026	Anytime	0	7/19/2027	200,000.00	1,000.00	N/A	EURO COLLAR	Unimproved	Financial	PANAMA	
3.5N IBM CORP 15MAY2025	3.50	8/15/2025	3.99	USD	US459200251	99.33	3.79	BBB	BBB	STABLE	N/A	8/15/2025	30/3/30	8/15/2025	30/3/30	Anytime	0	7/15/2025	100,000.00	1,000.00	N/A	GLOBAL	Unimproved	Technology	UNITED STATES	
3.45N IBM CORP 19FEB2026	3.45	2/19/2026	4.00	USD	US459200274	99.94	3.98	A	A	NEG	N/A	2/19/2026	30/3/30	8/19/2025	2/19/2026	N/A	N/A	N/A	100,000.00	1,000.00	N/A	GLOBAL	Unimproved	Technology	UNITED STATES	
3.5N IBM CORP 15MAY2025	3.50	8/15/2025	3.99	USD	US459200265	98.12	4.11	A	A	NEG	N/A	8/15/2025	30/3/30	8/15/2025	30/3/30	N/A	N/A	N/A	100,000.00	1,000.00	N/A	GLOBAL	Unimproved	Technology	UNITED STATES	
2.45N IBM CORP 27JUL2030	2.45	2/27/2030	4.45	USD	US459200309	98.90	4.25	BBB	BBB	STABLE	N/A	2/27/2030	30/3/30	8/19/2025	2/27/2030	N/A	N/A	N/A	100,000.00	1,000.00	N/A	GLOBAL	Unimproved	Technology	UNITED STATES	
4.5N IBM CORP 18FEB2026	4.06	2/18/2026	0.06	USD	US459200306	100.02	4.08	A	A	NEG	N/A	2/18/2026	30/3/30	8/19/2025	2/18/2026	N/A	N/A	N/A	100,000.00	1,000.00	N/A	GLOBAL	Unimproved	Technology	UNITED STATES	
4.5N INTERNATIONAL BUSINESS MACHINES CORPORATION 19FEB2046	4.50	2/19/2046	5.64	USD	US459200307	100.04	4.08	A	A	NEG	N/A	2/19/2046	30/3/30	8/19/2025	2/19/2046	N/A	N/A	N/A	100,000.00	1,000.00	N/A	GLOBAL	Unimproved	Technology	UNITED STATES	
4.75N IBM CORP 18FEB2033	4.75	2/18/2033	7.06	USD	US459200361	101.64	4.48	A	A	NEG	N/A	2/18/2033	30/3/30	8/19/2025	2/18/2033	Anytime	0	1/18/2032	100,000.00	1,000.00	N/A	GLOBAL	Unimproved	Technology	UNITED STATES	
1.87N INVESTEK PLC 14JUL2028	1.88	7/18/2028	2.00	GBP	XS238442383	95.29	4.76	BBB	BBB	STABLE	Annual	7/18/2023	ACT/ACT	7/18/2025	7/18/2024	Anytime	0	7/18/2027	100,000.00	1,000.00	N/A	EURO MTN	Unimproved	Financial	IRELAND	
4.554N IOLG TRUST SERVICES INC 2 SARL 01FEB2030	4.56	1/2/2030	7.89	USD	XS24007184452	100.10	7.49	BBB	BBB	STABLE	N/A	1/2/2030	ACT/ACT	1/2/2029	1/2/2029	Anytime	0	1/2/2030	1,000.00	1,000.00	N/A	EURO MTN	Unimproved	Financial	Supranational	
1.50N ISRAEL DISCOUNT BANK 22AUG2028	1.58	1/26/2028	2.03	USD	IS021303078	99.19	4.76	BBB	BBB	STABLE	N/A	1/26/2028	ISMA/30/30	7/26/2025	7/16/2024	Anytime	0	1/26/2027	200,000.00	1,000.00	N/A	EURO COLLAR	Unimproved	Financial	ISRAEL	
1.45N JAGUARI LAND ROVER AUTOMOTIVE PLC 18FEB2028	1.51	1/18/2028	3.89	USD	US4710012017	98.89	3.80	BBB	BBB	STABLE	N/A	1/18/2028	30/3/30	1/18/2028	1/18/2028	Anytime	0	7/1/2027	200,000.00	1,000.00	N/A	EURO COLLAR	Unimproved	Consumer, Cyclical	UNITED STATES	
2.87N JPN BANK FOR INT'L CORP 21JUL2027	2.88	7/21/2027	3.51	USD	US471001881	98.54	3.80	A	A	STABLE	N/A	7/21/2027	30/3/30	7/21/2025	7/21/2025	N/A	N/A	N/A	200,000.00	1,000.00	N/A	GLOBAL	Unimproved	Consumer, Cyclical	JAPAN	
1.37N JSC JSC INC 14AUG2030	1.38	1/14/2030	4.07	USD	US471001940	97.32	4.11	A	A	POS	N/A	1/14/2030	ISMA/30/30	1/14/2028	7/14/2024	Anytime	0	10/14/2029	200,000.00	1,000.00	N/A	GLOBAL	Unimproved	Communications	CAJMAN ISLANDS	
1.87N JSC JSC INC 24AUG2026	1.88	8/24/2026	4.06	USD	US471001940	99.34	4.06	A	A	POS	N/A	8/24/2026	ISMA/30/30	10/29/2025	4/29/2025	N/A	N/A	N/A	200,000.00	1,000.00	N/A	GLOBAL	Unimproved	Communications	CAJMAN ISLANDS	
6.7N JEFFERIES FIN GROUP INC 14APR2034	6.20	4/14/2034	8.25	USD	US471001945	105.42	5.38	BBB	BBB	STABLE	Annual	4/14/2034	ACT/ACT	4/14/2025	4/14/2025	Anytime	0	1/14/2034	1,000.00	1,000.00	N/A	GLOBAL	Unimproved	Financial	UNITED STATES	
2.5N JOHNSON & JOHNSON 15AUG2028	2.50	1/15/2028	2.00	USD	US471930C01	98.40	3.63	AAA	AAA	STABLE	N/A	1/10/2027	30/3/30	7/15/2025	7/15/2025	Anytime	0	10/15/2027	2,000.00	1,000.00	N/A	GLOBAL	Unimproved	Consumer, Non-cyclical	UNITED STATES	
4.87N JOHNSON & JOHNSON 15AUG2033	4.87	1/15/2033	3.89	USD	US471930C01	98.40	3.89	AAA	AAA	STABLE	N/A	1/15/2033	30/3/30	7/15/2025	7/15/2025	Anytime	0	10/15/2033	2,000.00	1,000.00	N/A	GLOBAL	Unimproved	Consumer, Non-cyclical	UNITED STATES	
4.8N JOHNSON & JOHNSON 15AUG2028	4.80	6/1/2029	3.38	USD	US471930C01	101.21	3.78	AAA	AAA	STABLE	N/A	3/10/2024	30/3/30	13/1/2025	6/1/2025	Anytime	0	5/1/2029	2,000.00	1,000.00	N/A	GLOBAL	Unimproved	Consumer, Non-cyclical	UNITED STATES	
4.8N JOHNSON & JOHNSON 15AUG2033	4.80	6/1/2029	3.38	USD	US471930C01	101.21	4.02	AAA	AAA	STABLE	N/A	3/10/2024	30/3/30	13/1/2025	6/1/2025	Anytime	0	4/1/2033	2,000.00	1,000.00	N/A	GLOBAL	Unimproved	Consumer, Non-cyclical	UNITED STATES	
4.8N JOHNSON & JOHNSON 15AUG2034	4.80	6/1/2029	3.38	USD	US471930C01	101.21	4.02	AAA	AAA	STABLE	N/A	3/10/2024	30/3/30	13/1/2025	6/1/2025	Anytime	0	4/1/2034	2,000.00	1,000.00	N/A	GLOBAL	Unimproved	Consumer, Non-cyclical	UNITED STATES	
6.5N JOHNSON & JOHNSON 15FEB2033	6.95	9/1/2023	6.95	USD	US471930A17	110.73	3.76	AAA	AAA	STABLE	N/A	9/1/2033	30/3/30	9/1/2025	3/1/2025	N/A	N/A	N/A	1,000.00	1,000.00	N/A	US DOMESTIC	Unimproved	Consumer, Non-cyclical	UNITED STATES	
1.5N JPMORGAN CHASE & CO 20JUL2025	1.50	10/20/2025	3.76	USD	US472000241	98.75	4.15	BBB	BBB	STABLE	Annual	10/20/2025	ACT/ACT	10/20/2025	10/20/2025	Anytime	0	10/20/2025	100,000.00	1,000.00	N/A	GLOBAL	Unimproved	Financial	UNITED STATES	
1.88N JPMORGAN CHASE & CO 28APR2033	1.90	4/28/2033	7.88	GBP	XS235936537	105.15	4.53	A	A	STABLE	Annual	4/28/2021	ACT/ACT	4/28/2025	4/28/2025	N/A	N/A	N/A	4/28/2032	1,000.00	1,000.00	N/A	EURO MTN	Unimproved	Financial	UNITED STATES
2.12N JPMORGAN CHASE & CO 15AUG2028	2.18	6/1/2028	2.38	USD	US472000474	97.51	4.68	A	A	STABLE	N/A	5/27/2020	30/3/30	12/1/2025	6/1/2025	N/A	N/A	N/A	6/1/2027	2,000.00	1,000.00	N/A	GLOBAL	Unimproved	Financial	UNITED STATES
2.39N JPMORGAN CHASE & CO 15AUG2028	2.39	6/1/2028	2.38	USD	US472000474	97.51	4.68	A	A	STABLE	N/A	5/27/2020	30/3/30	12/1/2025	6/1/2025	N/A	N/A	N/A	6/1/2027	2,000.00	1,000.00	N/A	GLOBAL	Unimproved	Financial	UNITED STATES
2.87N JPMORGAN CHASE & CO 24AUG2028	2.88	9/24/2028	2.55	EUR	X0935427770	90.14	2.41	A	A	STABLE	Annual	5/24/2023	ACT/ACT	5/24/2024	5/24/2024	N/A	N/A	N/A	N/A	100,000.00	1,000.00	N/A	EURO MTN	Unimproved	Financial	UNITED STATES
2.47N JPMORGAN CHASE & CO 15AUG2028	2.47	6/1/2028	2.55	USD	US472000474	97.51	4.68	A	A	STABLE	N/A	5/27/2020	30/3/30	12/1/2025	6/1/2025	N/A	N/A	N/A	6/1/2027	2,000.00	1,000.00	N/A	GLOBAL	Unimproved	Financial	UNITED STATES
2.5N JPMORGAN CHASE & CO 15AUG2028	2.50	10/1/2028	0.71	USD	US472000474	99.99	3.82	A	A	STABLE	N/A	2/14/2023	30/3/30	7/1/2025	7/1/2025	Anytime	0	2/14/2027	2,000.00	1,000.00	N/A	GLOBAL	Unimproved	Financial	UNITED STATES	
3.2N JPMORGAN CHASE & CO 15AUG2028	3.20	6/15/2028	0.42	USD	US472000474	99.97	3.76	A	A	STABLE	N/A	6/17/2016	30/3/30	12/15/2025	6/15/2025	Anytime	0	3/15/2026	2,000.00	1,000.00	N/A	GLOBAL	Unimproved	Financial	UNITED STATES	
3.3N JPMORGAN CHASE & CO 14APR2033	3.30	4/1/2033	3.89	USD	US472000474	99.97	4.11	BBB	BBB	STABLE	N/A	4/1/2033	30/3/30	12/15/2025	6/15/2025	Anytime	0	4/1/2033	2,000.00	1,000.00	N/A	GLOBAL	Unimproved	Financial	UNITED STATES	
3.5N JPMORGAN CHASE & CO 18FEB2030	3.50	12/18/2030	0.92	GBP	X006686929	99.77	3.75	A	A	STABLE	Annual	12/18/2023	ACT/ACT	12/18/2025	6/18/2026	N/A	N/A	N/A	100,000.00	1,00						

4.48	5/15/2020	3.35	USD	US51730RPP73	100.21	4.16	BBB	BBB	STABLE	N/A	2/27/2020	30/360	11/15/2025	4/15/2026	Anytime	0	4/15/2029	2,000.00	1,000.00	N/A	GLOBAL	St Uncertain	Consumer, Cyclical	UNITED STATES
4.49	4/15/2020	3.28	USD	US17103R089	100.13	4.19	BBB	BBB	STABLE	N/A	3/27/2023	30/360	10/15/2025	4/15/2026	Anytime	0	3/15/2029	2,000.00	1,000.00	N/A	GLOBAL	St Uncertain	Consumer, Cyclical	UNITED STATES
4.50	5/15/2020	3.30	USD	US51730R086	100.14	4.18	BBB	BBB	STABLE	N/A	2/27/2020	30/360	11/15/2025	4/15/2026	Anytime	0	4/15/2029	2,000.00	1,000.00	N/A	GLOBAL	St Uncertain	Consumer, Cyclical	UNITED STATES
4.51	9/15/2020	2.67	USD	US51730R083	100.04	4.01	BBB	BBB	STABLE	N/A	9/15/2023	30/360	9/15/2025	4/15/2026	Anytime	0	8/15/2026	2,000.00	1,000.00	N/A	GLOBAL	St Uncertain	Consumer, Cyclical	UNITED STATES
4.52	10/15/2020	0.75	USD	US51730R080	100.08	4.12	BBB	BBB	STABLE	N/A	9/15/2023	30/360	10/15/2025	4/15/2026	Anytime	0	9/15/2026	2,000.00	1,000.00	N/A	GLOBAL	St Uncertain	Consumer, Cyclical	UNITED STATES
4.53	5/15/2020	3.43	USD	US51730R081	100.08	4.13	BBB	BBB	STABLE	N/A	5/15/2023	30/360	5/15/2025	4/15/2026	Anytime	0	4/15/2026	2,000.00	1,000.00	N/A	GLOBAL	St Uncertain	Consumer, Cyclical	UNITED STATES
4.54	8/15/2020	3.58	USD	US51730R079	100.08	4.14	BBB	BBB	STABLE	N/A	8/15/2023	30/360	8/15/2025	4/15/2026	Anytime	0	7/15/2026	2,000.00	1,000.00	N/A	GLOBAL	St Uncertain	Consumer, Cyclical	UNITED STATES
4.55	11/15/2021	1.98	USD	US51730R078	100.08	4.14	BBB	BBB	STABLE	N/A	11/15/2023	30/360	11/15/2025	4/15/2026	Anytime	0	11/15/2026	2,000.00	1,000.00	N/A	GLOBAL	St Uncertain	Consumer, Cyclical	UNITED STATES
4.56	3/7/2020	4.19	USD	US51730R076	100.08	4.14	BBB	BBB	STABLE	N/A	3/7/2020	30/360	9/26/2026	8/16/2025	Anytime	0	12/16/2026	2,000.00	1,000.00	N/A	GLOBAL	St Uncertain	Industrial	UNITED STATES
4.57	1/15/2020	2.19	USD	US51730R075	100.08	4.14	BBB	BBB	STABLE	N/A	1/15/2020	30/360	1/15/2025	4/15/2026	Anytime	0	1/15/2026	2,000.00	1,000.00	N/A	GLOBAL	St Uncertain	Consumer, Cyclical	UNITED STATES
4.58	3/7/2020	3.35	USD	US51730R074	100.08	4.14	BBB	BBB	STABLE	N/A	3/7/2020	30/360	9/26/2026	8/16/2025	Anytime	0	12/16/2026	2,000.00	1,000.00	N/A	GLOBAL	St Uncertain	Consumer, Cyclical	UNITED STATES
4.59	3/7/2020	3.15	USD	US51730R073	100.08	4.14	BBB	BBB	STABLE	N/A	3/7/2020	30/360	9/26/2026	8/16/2025	Anytime	0	12/16/2026	2,000.00	1,000.00	N/A	GLOBAL	St Uncertain	Consumer, Cyclical	UNITED STATES
4.60	3/7/2020	2.88	USD	US51730R072	100.08	4.14	BBB	BBB	STABLE	N/A	3/7/2020	30/360	9/26/2026	8/16/2025	Anytime	0	12/16/2026	2,000.00	1,000.00	N/A	GLOBAL	St Uncertain	Consumer, Cyclical	UNITED STATES
4.61	3/7/2020	2.88	USD	US51730R071	100.08	4.14	BBB	BBB	STABLE	N/A	3/7/2020	30/360	9/26/2026	8/16/2025	Anytime	0	12/16/2026	2,000.00	1,000.00	N/A	GLOBAL	St Uncertain	Consumer, Cyclical	UNITED STATES
4.62	3/7/2020	2.88	USD	US51730R070	100.08	4.14	BBB	BBB	STABLE	N/A	3/7/2020	30/360	9/26/2026	8/16/2025	Anytime	0	12/16/2026	2,000.00	1,000.00	N/A	GLOBAL	St Uncertain	Consumer, Cyclical	UNITED STATES
4.63	3/7/2020	2.88	USD	US51730R069	100.08	4.14	BBB	BBB	STABLE	N/A	3/7/2020	30/360	9/26/2026	8/16/2025	Anytime	0	12/16/2026	2,000.00	1,000.00	N/A	GLOBAL	St Uncertain	Consumer, Cyclical	UNITED STATES
4.64	3/7/2020	2.88	USD	US51730R068	100.08	4.14	BBB	BBB	STABLE	N/A	3/7/2020	30/360	9/26/2026	8/16/2025	Anytime	0	12/16/2026	2,000.00	1,000.00	N/A	GLOBAL	St Uncertain	Consumer, Cyclical	UNITED STATES
4.65	3/7/2020	2.88	USD	US51730R067	100.08	4.14	BBB	BBB	STABLE	N/A	3/7/2020	30/360	9/26/2026	8/16/2025	Anytime	0	12/16/2026	2,000.00	1,000.00	N/A	GLOBAL	St Uncertain	Consumer, Cyclical	UNITED STATES
4.66	3/7/2020	2.88	USD	US51730R066	100.08	4.14	BBB	BBB	STABLE	N/A	3/7/2020	30/360	9/26/2026	8/16/2025	Anytime	0	12/16/2026	2,000.00	1,000.00	N/A	GLOBAL	St Uncertain	Consumer, Cyclical	UNITED STATES
4.67	3/7/2020	2.88	USD	US51730R065	100.08	4.14	BBB	BBB	STABLE	N/A	3/7/2020	30/360	9/26/2026	8/16/2025	Anytime	0	12/16/2026	2,000.00	1,000.00	N/A	GLOBAL	St Uncertain	Consumer, Cyclical	UNITED STATES
4.68	3/7/2020	2.88	USD	US51730R064	100.08	4.14	BBB	BBB	STABLE	N/A	3/7/2020	30/360	9/26/2026	8/16/2025	Anytime	0	12/16/2026	2,000.00	1,000.00	N/A	GLOBAL	St Uncertain	Consumer, Cyclical	UNITED STATES
4.69	3/7/2020	2.88	USD	US51730R063	100.08	4.14	BBB	BBB	STABLE	N/A	3/7/2020	30/360	9/26/2026	8/16/2025	Anytime	0	12/16/2026	2,000.00	1,000.00	N/A	GLOBAL	St Uncertain	Consumer, Cyclical	UNITED STATES
4.70	3/7/2020	2.88	USD	US51730R062	100.08	4.14	BBB	BBB	STABLE	N/A	3/7/2020	30/360	9/26/2026	8/16/2025	Anytime	0	12/16/2026	2,000.00	1,000.00	N/A	GLOBAL	St Uncertain	Consumer, Cyclical	UNITED STATES
4.71	3/7/2020	2.88	USD	US51730R061	100.08	4.14	BBB	BBB	STABLE	N/A	3/7/2020	30/360	9/26/2026	8/16/2025	Anytime	0	12/16/2026	2,000.00	1,000.00	N/A	GLOBAL	St Uncertain	Consumer, Cyclical	UNITED STATES
4.72	3/7/2020	2.88	USD	US51730R060	100.08	4.14	BBB	BBB	STABLE	N/A	3/7/2020	30/360	9/26/2026	8/16/2025	Anytime	0	12/16/2026	2,000.00	1,000.00	N/A	GLOBAL	St Uncertain	Consumer, Cyclical	UNITED STATES
4.73	3/7/2020	2.88	USD	US51730R059	100.08	4.14	BBB	BBB	STABLE	N/A	3/7/2020	30/360	9/26/2026	8/16/2025	Anytime	0	12/16/2026	2,000.00	1,000.00	N/A	GLOBAL	St Uncertain	Consumer, Cyclical	UNITED STATES
4.74	3/7/2020	2.88	USD	US51730R058	100.08	4.14	BBB	BBB	STABLE	N/A	3/7/2020	30/360	9/26/2026	8/16/2025	Anytime	0	12/16/2026	2,000.00	1,000.00	N/A	GLOBAL	St Uncertain	Consumer, Cyclical	UNITED STATES
4.75	3/7/2020	2.88	USD	US51730R057	100.08	4.14	BBB	BBB	STABLE	N/A	3/7/2020	30/360	9/26/2026	8/16/2025	Anytime	0	12/16/2026	2,000.00	1,000.00	N/A	GLOBAL	St Uncertain	Consumer, Cyclical	UNITED STATES
4.76	3/7/2020	2.88	USD	US51730R056	100.08	4.14	BBB	BBB	STABLE	N/A	3/7/2020	30/360	9/26/2026	8/16/2025	Anytime	0	12/16/2026	2,000.00	1,000.00	N/A	GLOBAL	St Uncertain	Consumer, Cyclical	UNITED STATES
4.77	3/7/2020	2.88	USD	US51730R055	100.08	4.14	BBB	BBB	STABLE	N/A	3/7/2020	30/360	9/26/2026	8/16/2025	Anytime	0	12/16/2026	2,000.00	1,000.00	N/A	GLOBAL	St Uncertain	Consumer, Cyclical	UNITED STATES
4.78	3/7/2020	2.88	USD	US51730R054	100.08	4.14	BBB	BBB	STABLE	N/A	3/7/2020	30/360	9/26/2026	8/16/2025	Anytime	0	12/16/2026	2,000.00	1,000.00	N/A	GLOBAL	St Uncertain	Consumer, Cyclical	UNITED STATES
4.79	3/7/2020	2.88	USD	US51730R053	100.08	4.14	BBB	BBB	STABLE	N/A	3/7/2020	30/360	9/26/2026	8/16/2025	Anytime	0	12/16/2026	2,000.00	1,000.00	N/A	GLOBAL	St Uncertain	Consumer, Cyclical	UNITED STATES
4.80	3/7/2020	2.88	USD	US51730R052	100.08	4.14	BBB	BBB	STABLE	N/A	3/7/2020	30/360	9/26/2026	8/16/2025	Anytime	0	12/16/2026	2,000.00	1,000.00	N/A	GLOBAL	St Uncertain	Consumer, Cyclical	UNITED STATES
4.81	3/7/2020	2.88	USD	US51730R051	100.08	4.14	BBB	BBB	STABLE	N/A	3/7/2020	30/360	9/26/2026	8/16/2025	Anytime	0	12/16/2026	2,000.00	1,000.00	N/A	GLOBAL	St Uncertain	Consumer, Cyclical	UNITED STATES
4.82	3/7/2020	2.88	USD	US51730R050	100.08	4.14	BBB	BBB	STABLE	N/A	3/7/2020	30/360	9/26/2026	8/16/2025	Anytime	0	12/16/2026	2,000.00	1,000.00	N/A	GLOBAL	St Uncertain	Consumer, Cyclical	UNITED STATES
4.83	3/7/2020	2.88	USD	US51730R049	100.08	4.14	BBB	BBB	STABLE	N/A	3/7/2020	30/360	9/26/2026	8/16/2025	Anytime	0	12/16/2026	2,000.00	1,000.00	N/A	GLOBAL	St Uncertain	Consumer, Cyclical	UNITED STATES
4.84	3/7/2020	2.88	USD	US51730R048	100.08	4.14	BBB	BBB	STABLE	N/A	3/7/2020	30/360	9/26/2026	8/16/2025	Anytime	0	12/16/2026	2,000.00	1,000.00	N/A	GLOBAL	St Uncertain	Consumer, Cyclical	UNITED STATES
4.85	3/7/2020	2.88	USD	US51730R047	100.08	4.14	BBB	BBB	STABLE	N/A	3/7/2020	30/360	9/26/2026	8/16/2025	Anytime	0	12/16/2026	2,000.00	1,000.00	N/A	GLOBAL	St Uncertain	Consumer, Cyclical	UNITED STATES
4.86	3/7/2020	2.88	USD	US51730R046	100.08	4.14	BBB	BBB	STABLE	N/A	3/7/2020	30/360	9/26/2026	8/16/2025	Anytime	0	12/16/2026	2,000.00	1,000.00	N/A	GLOBAL	St Uncertain	Consumer, Cyclical	UNITED STATES
4.87	3/7/2020	2.88	USD	US51730R045	100.08	4.14	BBB	BBB	STABLE	N/A	3/7/2020	30/360	9/26/2026	8/16/2025	Anytime	0	12/16/2026	2,000.00	1,000.00	N/A	GLOBAL	St Uncertain	Consumer, Cyclical	UNITED STATES
4.88	3/7/2020	2.88	USD	US51730R044	100.08	4.14	BBB	BBB	STABLE	N/A	3/7/2020	30/360	9/26/2026	8/16/2025	Anytime	0	12/16/2026	2,000.00	1,000.00	N/A	GLOBAL	St Uncertain	Consumer, Cyclical	UNITED STATES
4.89	3/7/2020	2.88	USD	US51730R043	100.08	4.14	BBB	BBB	STABLE	N/A	3/7/2020	30/360	9/26/2026	8/16/2025	Anytime	0	12/16/2026	2,000.00	1,000.00	N/A	GLOBAL	St Uncertain	Consumer, Cyclical	UNITED STATES
4.90	3/7/2020	2.88	USD	US51730R042	100.08	4.14	BBB	BBB	STABLE	N/A	3/7/2020	30/360	9/26/2026	8/16/2025	Anytime	0	12/16/2026	2,000.00	1,000.00	N/A	GLOBAL	St Uncertain	Consumer, Cyclical	UNITED STATES
4.91	3/7/2020	2.88	USD	US51730R041	100.08	4.14	BBB	BBB	STABLE	N/A	3/7/2020	30/360	9/26/2026	8/16/2025	Anytime	0	12/16/2026	2,000.00	1,000.00	N/A	GLOBAL	St Uncertain	Consumer, Cyclical	UNITED STATES
4.92	3/7/2020	2.88	USD	US51730R040	100.08	4.14	BBB	BBB	STABLE	N/A	3/7/2020	30/360	9/26/2026	8/16/2025	Anytime	0	12/16/2026	2,000.00	1,000.00	N/A	GLOBAL	St Uncertain	Consumer, Cyclical	UNITED STATES
4.93	3/7/2020	2.88	USD	US51730R039	100.08	4.14	BBB	BBB	STABLE	N/A	3/7/2020	30/360	9/26/2026	8/16/2025	Anytime	0	12/16/2026	2,000.00	1,000.00	N/A	GLOBAL	St Uncertain	Consumer, Cyclical	UNITED STATES
4.94	3/7/2020	2.88	USD	US51730R038	100.08	4.14	BBB	BBB	STABLE	N/A	3/7/2020	30/360	9/26/2026	8/16/2025	Anytime	0	12/16/2026	2,000.00	1,000.00	N/A	GLOBAL	St Uncertain	Consumer, Cyclical	UNITED STATES
4.95	3/7/2020	2.88	USD	US51730R037	100.08	4.14	BBB	BBB	STABLE	N/A	3/7/2020	30/360	9/26/2026	8/16/2025	Anytime	0	12/16/2026	2,000.00	1,000.00	N/A	GLOBAL	St Uncertain	Consumer, Cyclical	UNITED STATES
4.96	3/7/2020	2.88	USD	US51730R036	100.08	4.14	BBB	BBB	STABLE	N/A	3/7/2020	30/360	9/26/2026	8/16/2025	Anytime	0	12/16/2026	2,000.00	1,000.00	N/A	GLOBAL	St Uncertain	Consumer, Cyclical	UNITED STATES
4.97	3/7/2020	2.88	USD	US51730R035	100.08	4.14	BBB	BBB	STABLE	N/A	3/7/2020	30/360	9/26/2026	8/16/2025	Anytime	0	12/16/2026	2,000.00	1,000.00	N/A	GLOBAL	St Uncertain	Consumer, Cyclical	UNITED STATES
4.98	3/7/2020	2.88	USD	US51730R034	100.08																			

1.35% NTA GAS TRANSMISSION FEB2023	1.38	2/7/2023	5.06	GBP	XS211228676	85.86	4.57	NR	NR	NR	NR	Annual	1/1/2020	ACT/ACT	2/7/2025	2/7/2025	Anytime	0	11/7/2026	200,000.00	1,000.00	N/A	EURO MTN	Un/Unsecured	Utilities	UNITED STATES	BRITAIN	
1.35% NTA ELECT TRANS JUL2023	1.41	7/1/2023	4.14	GBP	XS200813153	93.47	4.48	BB+	BB+	BB+	BB+	Annual	7/1/2020	ACT/ACT	7/1/2025	7/1/2025	Anytime	0	4/7/2026	100,000.00	1,000.00	N/A	EURO MTN	Un/Unsecured	Financial	UNITED STATES	BRITAIN	
3% NATIONWIDE BLDG SOCIETY MAR2023	3.06	1/6/2026	3.78	1.00	AA-	AA-	3.78	1.00	AA-	AA-	AA-	AA-	Annual	1/1/2020	ACT/ACT	1/6/2026	1/6/2026	Anytime	0	1/6/2026	100,000.00	1,000.00	N/A	EURO MTN	Un/Unsecured	Financial	UNITED STATES	BRITAIN
3.25% NATIONWIDE BLDG SOCIETY 25JAN2028	3.25	1/20/2028	2.82	1.00	AA+	AA+	2.82	1.00	AA+	AA+	AA+	AA+	Annual	1/20/2021	ACT/ACT	1/20/2025	1/20/2025	Anytime	0	1/20/2025	100,000.00	1,000.00	N/A	EURO MTN	Un/Unsecured	Financial	UNITED STATES	BRITAIN
6.15% NATIONWIDE BLDG SOCIETY 13JAN2028	6.15	1/13/2028	4.10	1.00	AA-	AA-	4.10	1.00	AA-	AA-	AA-	AA-	Annual	1/13/2020	ACT/ACT	1/13/2025	1/13/2025	Anytime	0	1/13/2025	100,000.00	1,000.00	N/A	EURO MTN	Un/Unsecured	Financial	UNITED STATES	BRITAIN
2.05% NASTETW GROUP PLC INOV2028	2.06	11/9/2028	2.82	1.00	GPB	XS405139432	96.87	4.44	A+	A+	A+	A+	Annual	1/20/2021	ACT/ACT	11/9/2025	11/9/2025	Anytime	0	11/9/2027	100,000.00	1,000.00	N/A	EURO NON-DOLLAR	Un/Unsecured	Financial	UNITED STATES	BRITAIN
4.8% NASTETW GROUP PLC JAPR2026	4.80	4/3/2026	0.22	1.00	USD	US1800978481	105.19	3.88	A+	A+	A+	A+	Annual	4/4/2016	ACT/ACT	10/9/2025	10/9/2025	Anytime	0	4/3/2026	100,000.00	1,000.00	N/A	EURO NON-DOLLAR	Un/Unsecured	Financial	UNITED STATES	BRITAIN
5.85% NASTETW GROUP PLC MAR2028	5.85	1/1/2028	4.11	1.38	USD	US1800978481	105.19	3.88	A+	A+	A+	A+	Annual	1/1/2020	ACT/ACT	1/1/2025	1/1/2025	Anytime	0	1/1/2025	100,000.00	1,000.00	N/A	EURO NON-DOLLAR	Un/Unsecured	Financial	UNITED STATES	BRITAIN
5.78% NASTETW GROUP PLC MAR2025	5.78	1/1/2025	0.93	1.22	USD	US1800978481	105.19	3.88	A+	A+	A+	A+	Annual	1/1/2020	ACT/ACT	1/1/2025	1/1/2025	Anytime	0	1/1/2025	100,000.00	1,000.00	N/A	EURO NON-DOLLAR	Un/Unsecured	Financial	UNITED STATES	BRITAIN
5.0% NASTETW GROUP PLC JAPR2028	5.00	1/2/2028	4.49	1.22	USD	US1800978481	105.19	3.88	A+	A+	A+	A+	Annual	1/2/2020	ACT/ACT	1/2/2025	1/2/2025	Anytime	0	1/2/2025	100,000.00	1,000.00	N/A	EURO NON-DOLLAR	Un/Unsecured	Financial	UNITED STATES	BRITAIN
5.0% NASTETW GROUP PLC INOV2028	5.00	11/15/2028	2.84	1.00	USD	US1800978481	105.19	3.88	A+	A+	A+	A+	Annual	11/15/2020	ACT/ACT	11/15/2025	11/15/2025	Anytime	0	11/15/2027	200,000.00	1,000.00	N/A	EURO NON-DOLLAR	Un/Unsecured	Financial	UNITED STATES	BRITAIN
6.37% NASTETW MARKETS PLC INOV2027	6.38	11/8/2027	1.81	1.00	GBP	XS245612129	103.09	4.09	A	A	A	A	Annual	11/8/2022	ACT/ACT	11/8/2025	11/8/2025	Anytime	0	11/8/2025	100,000.00	1,000.00	N/A	EURO MTN	Un/Unsecured	Financial	UNITED STATES	BRITAIN
6.62% NASTETW MARKETS PLC JAPR2028	6.63	1/1/2028	3.83	1.43	USD	US2103848756	104.22	3.83	A	A	A	A	Annual	1/1/2020	ACT/ACT	1/1/2025	1/1/2025	Anytime	0	1/1/2025	100,000.00	1,000.00	N/A	EURO MTN	Un/Unsecured	Financial	UNITED STATES	BRITAIN
1.45% NBN CO LTD SMA2025	1.45	5/16/2026	0.30	1.00	USD	US1628787422	91.22	4.02	BB+/A	BB+/A	BB+/A	BB+/A	Annual	5/16/2021	ISMA-30/30	11/6/2025	11/6/2025	Anytime	0	4/5/2026	200,000.00	1,000.00	N/A	EURO MTN	Un/Unsecured	Communications	AUSTRALIA	BRITAIN
2.62% NBN CO LTD SMA2025	2.63	5/1/2025	0.30	1.00	USD	US1628787422	91.22	4.02	BB+/A	BB+/A	BB+/A	BB+/A	Annual	5/1/2021	ISMA-30/30	11/6/2025	11/6/2025	Anytime	0	4/5/2026	200,000.00	1,000.00	N/A	EURO MTN	Un/Unsecured	Communications	AUSTRALIA	BRITAIN
5.7% NBN CO LTD SMA2025	5.70	1/16/2027	0.29	1.00	USD	US1628787422	91.22	4.02	BB+/A	BB+/A	BB+/A	BB+/A	Annual	1/16/2020	ISMA-30/30	11/6/2025	11/6/2025	Anytime	0	1/16/2027	200,000.00	1,000.00	N/A	EURO MTN	Un/Unsecured	Communications	AUSTRALIA	BRITAIN
0% NIN LTD LTD OCT2023	0.00	10/6/2023	7.73	1.00	USD	US1628787422	108.43	3.87	A	A	A	A	Annual	10/6/2023	ISMA-30/30	10/6/2025	10/6/2025	Anytime	0	7/6/2033	200,000.00	1,000.00	N/A	EURO MTN	Un/Unsecured	Communications	AUSTRALIA	BRITAIN
4.8% NIN LTD CAPITAL CORP 22MAR2023	4.80	1/1/2023	3.78	1.00	USD	US2787624246	105.43	3.87	A	A	A	A	Annual	3/22/2024	ACT/ACT	8/22/2025	8/22/2025	Anytime	0	2/22/2027	100,000.00	1,000.00	N/A	EURO NON-DOLLAR	Un/Unsecured	Consumer, Non-cyclical	UNITED STATES	BRITAIN
4.8% NIN LTD CAPITAL CORP 22MAR2023	4.80	1/1/2023	3.78	1.00	USD	US2787624246	105.43	3.87	A	A	A	A	Annual	3/22/2024	ACT/ACT	8/22/2025	8/22/2025	Anytime	0	2/22/2027	100,000.00	1,000.00	N/A	EURO NON-DOLLAR	Un/Unsecured	Consumer, Non-cyclical	UNITED STATES	BRITAIN
3.82% NETFLEX INC JAPR2027	3.83	1/3/2027	0.87	1.33	EUR	XS2128883802	103.44	2.36	A	A	A	A	Annual	1/2/2021	ISMA-30/30	11/15/2025	11/15/2025	Anytime	0	1/3/2027	100,000.00	1,000.00	N/A	EURO NON-DOLLAR	Un/Unsecured	Communications	UNITED STATES	BRITAIN
3.87% NETFLEX INC JAPR2027	3.88	1/15/2027	0.83	1.33	EUR	XS2128883802	103.44	2.36	A	A	A	A	Annual	1/15/2020	ISMA-30/30	11/15/2025	11/15/2025	Anytime	0	1/15/2027	100,000.00	1,000.00	N/A	EURO NON-DOLLAR	Un/Unsecured	Communications	UNITED STATES	BRITAIN
4.37% NETFLEX INC JAPR2027	4.38	11/15/2026	0.84	1.00	USD	US1641304064	100.47	3.80	A	A	A	A	Annual	10/27/2016	ISMA-30/30	11/15/2025	11/15/2025	Anytime	0	11/15/2026	2,000.00	1,000.00	N/A	EURO NON-DOLLAR	Un/Unsecured	Communications	UNITED STATES	BRITAIN
4.37% NETFLEX INC JAPR2027	4.38	11/15/2026	0.84	1.00	USD	US1641304064	100.47	3.80	A	A	A	A	Annual	10/27/2016	ISMA-30/30	11/15/2025	11/15/2025	Anytime	0	11/15/2026	2,000.00	1,000.00	N/A	EURO NON-DOLLAR	Un/Unsecured	Communications	UNITED STATES	BRITAIN
5.32% NETFLEX INC JAPR2028	5.33	1/1/2028	4.25	1.00	USD	US1641304064	100.47	3.80	A	A	A	A	Annual	1/1/2020	ISMA-30/30	11/15/2025	11/15/2025	Anytime	0	1/1/2028	2,000.00	1,000.00	N/A	EURO NON-DOLLAR	Un/Unsecured	Communications	UNITED STATES	BRITAIN
5.32% NETFLEX INC JAPR2028	5.33	1/1/2028	4.25	1.00	USD	US1641304064	100.47	3.80	A	A	A	A	Annual	1/1/2020	ISMA-30/30	11/15/2025	11/15/2025	Anytime	0	1/1/2028	2,000.00	1,000.00	N/A	EURO NON-DOLLAR	Un/Unsecured	Communications	UNITED STATES	BRITAIN
5.32% NETFLEX INC JAPR2028	5.33	1/1/2028	4.25	1.00	USD	US1641304064	100.47	3.80	A	A	A	A	Annual	1/1/2020	ISMA-30/30	11/15/2025	11/15/2025	Anytime	0	1/1/2028	2,000.00	1,000.00	N/A	EURO NON-DOLLAR	Un/Unsecured	Communications	UNITED STATES	BRITAIN
5.32% NETFLEX INC JAPR2028	5.33	1/1/2028	4.25	1.00	USD	US1641304064	100.47	3.80	A	A	A	A	Annual	1/1/2020	ISMA-30/30	11/15/2025	11/15/2025	Anytime	0	1/1/2028	2,000.00	1,000.00	N/A	EURO NON-DOLLAR	Un/Unsecured	Communications	UNITED STATES	BRITAIN
5.32% NETFLEX INC JAPR2028	5.33	1/1/2028	4.25	1.00	USD	US1641304064	100.47	3.80	A	A	A	A	Annual	1/1/2020	ISMA-30/30	11/15/2025	11/15/2025	Anytime	0	1/1/2028	2,000.00	1,000.00	N/A	EURO NON-DOLLAR	Un/Unsecured	Communications	UNITED STATES	BRITAIN
5.32% NETFLEX INC JAPR2028	5.33	1/1/2028	4.25	1.00	USD	US1641304064	100.47	3.80	A	A	A	A	Annual	1/1/2020	ISMA-30/30	11/15/2025	11/15/2025	Anytime	0	1/1/2028	2,000.00	1,000.00	N/A	EURO NON-DOLLAR	Un/Unsecured	Communications	UNITED STATES	BRITAIN
5.32% NETFLEX INC JAPR2028	5.33	1/1/2028	4.25	1.00	USD	US1641304064	100.47	3.80	A	A	A	A	Annual	1/1/2020	ISMA-30/30	11/15/2025	11/15/2025	Anytime	0	1/1/2028	2,000.00	1,000.00	N/A	EURO NON-DOLLAR	Un/Unsecured	Communications	UNITED STATES	BRITAIN
5.32% NETFLEX INC JAPR2028	5.33	1/1/2028	4.25	1.00	USD	US1641304064	100.47	3.80	A	A	A	A	Annual	1/1/2020	ISMA-30/30	11/15/2025	11/15/2025	Anytime	0	1/1/2028	2,000.00	1,000.00	N/A	EURO NON-DOLLAR	Un/Unsecured	Communications	UNITED STATES	BRITAIN
5.32% NETFLEX INC JAPR2028	5.33	1/1/2028	4.25	1.00	USD	US1641304064	100.47	3.80	A	A	A	A	Annual	1/1/2020	ISMA-30/30	11/15/2025	11/15/2025	Anytime	0	1/1/2028	2,000.00	1,000.00	N/A	EURO NON-DOLLAR	Un/Unsecured	Communications	UNITED STATES	BRITAIN
5.32% NETFLEX INC JAPR2028	5.33	1/1/2028	4.25	1.00	USD	US1641304064	100.47	3.80	A	A	A	A	Annual	1/1/2020	ISMA-30/30	11/15/2025	11/15/2025	Anytime	0	1/1/2028	2,000.00	1,000.00	N/A	EURO NON-DOLLAR	Un/Unsecured	Communications	UNITED STATES	BRITAIN
5.32% NETFLEX INC JAPR2028	5.33	1/1/2028	4.25	1.00	USD	US1641304064	100.47	3.80	A	A	A	A	Annual	1/1/2020	ISMA-30/30	11/15/2025	11/15/2025	Anytime	0	1/1/2028	2,000.00	1,000.00	N/A	EURO NON-DOLLAR	Un/Unsecured	Communications	UNITED STATES	BRITAIN
5.32% NETFLEX INC JAPR2028	5.33	1/1/2028	4.25	1.00	USD	US1641304064	100.47	3.80	A	A	A	A	Annual	1/1/2020	ISMA-30/30	11/15/2025	11/15/2025	Anytime	0	1/1/2028	2,000.00	1,000.00	N/A	EURO NON-DOLLAR	Un/Unsecured	Communications	UNITED STATES	BRITAIN
5.32% NETFLEX INC JAPR2028	5.33	1/1/2028	4.25	1.00	USD	US1641304064	100.47	3.80	A	A	A	A	Annual	1/1/2020	ISMA-30/30	11/15/2025	11/15/2025	Anytime	0	1/1/2028	2,000.00	1,000.00	N/A	EURO NON-DOLLAR	Un/Unsecured	Communications	UNITED STATES	BRITAIN
5.32% NETFLEX INC JAPR2028	5.33	1/1/2028	4.25	1.00	USD	US1641304064	100.47	3.80	A	A	A	A	Annual	1/1/2020	ISMA-30/30	11/15/2025	11/15/2025	Anytime	0	1/1/2028	2,000.00	1,000.00	N/A	EURO NON-DOLLAR	Un/Unsecured	Communications	UNITED STATES	BRITAIN
5.32% NETFLEX INC JAPR2028	5.33	1/1/2028	4.25	1.00	USD	US1641304064	100.47	3.80	A	A	A	A	Annual	1/1/2020	ISMA-30/30	11/15/2025	11/15/2025	Anytime	0	1/1/2028	2,000.00	1,000.00	N/A	EURO NON-DOLLAR	Un/Unsecured	Communications	UNITED STATES	BRITAIN
5.32% NETFLEX INC JAPR2028	5.33	1/1/2028	4.25	1.00	USD	US1641304064	100.47	3.80	A	A	A	A	Annual	1/1/2020	ISMA-30/30	11/15/2025	11/15/2025	Anytime	0	1/1/2028	2,000.00	1,000.00	N/A	EURO NON-DOLLAR	Un/Unsecured	Communications	UNITED STATES	BRITAIN
5.32% NETFLEX INC JAPR2028	5.33	1/1/2028	4.25	1.00	USD	US1641304064	100.47	3.80	A	A	A	A	Annual	1/1/2020	ISMA-30/30	11/15/2025	11/15/2025	Anytime	0	1/1/2028	2,000.00	1,000.00	N/A	EURO NON-DOLLAR	Un/Unsecured	Communications	UNITED STATES	BRITAIN
5.32% NETFLEX INC JAPR2028	5.33	1/1/2028	4.25	1.00	USD	US1641304064	100.47	3.80	A	A	A	A	Annual	1/1/2020	ISMA-30/30	11/15/2025	11/15/2025	Anytime	0	1/1/2028	2,000.00	1,000.00	N/A	EURO NON-DOLLAR	Un/Unsecured	Communications	UNITED STATES	BRITAIN
5.32% NETFLEX INC JAPR2028	5.33	1/1/2028	4.25	1.00	USD	US1641304064	100.47	3.80	A	A	A	A	Annual	1/1/2020	ISMA-30/30	11/15/2025	11/15/2025	Anytime	0	1/1/2028	2,000.00	1,000.00	N/A	EURO NON-DOLLAR	Un/Unsecured	Communications	UNITED STATES	BRITAIN
5.32% NETFLEX INC JAPR2028	5.33	1/1/2028	4.25	1.00	USD	US1641304064	100.47	3.80	A	A	A	A	Annual	1/1/2020														

5.75% POFSD 3/18/2028	5.75	4/17/2028	2.01	USD	US9752724674	90.94	4.21	A	AA-	NEG	S/A	11/17/2023	ISMA-30/30	11/17/2025	11/17/2026	N/A	N/A	N/A	200,000.00	1,000.00	N/A	Euro DOLLAR	S/Unlevered	Financial	Basic Materials	SOUTH KOREA
6.0% N/AZIM BANK CORP LTD 21SEP2028	6.00	9/1/2028	2.03	USD	US1912810000	93.84	3.27	NR	NR	NR	S/A	9/1/2023	ISMA-30/30	9/1/2025	9/1/2026	N/A	N/A	N/A	200,000.00	1,000.00	N/A	Euro MTN	S/Unlevered	Financial	INDIA	INDIA
3.35% POWER FINANCE CORP LTD 15MAY2031	3.35	5/16/31	4.57	N/A	N/A	N/A	1.29	0.51	A	NR	N/A	1/29/21	ISMA-30/30	4/17/2025	3/17/2026	N/A	N/A	N/A	200,000.00	1,000.00	N/A	Euro DOLLAR	S/Unlevered	Financial	INDIA	INDIA
3.75% POWER FINANCE CORP LTD 06DEC2027	3.75	12/6/27	1.87	USD	XS2175342488	98.89	4.37	NR	NR	NR	N/A	12/6/21	ISMA-30/30	12/6/2025	6/6/2026	N/A	N/A	N/A	200,000.00	1,000.00	N/A	Euro MTN	S/Unlevered	Financial	INDIA	INDIA
3.0% POWER FINANCE CORP LTD 15SEP2028	3.00	9/16/28	1.67	N/A	N/A	N/A	1.05	0.62	NR	NR	N/A	9/16/2021	ISMA-30/30 NONOM	9/16/2025	9/16/2026	N/A	N/A	N/A	200,000.00	1,000.00	N/A	Euro DOLLAR	S/Unlevered	Financial	INDIA	INDIA
3.0% POWER FINANCE CORP LTD 23MAR2030	3.00	4/23/30	1.49	USD	US2193788824	98.76	4.44	N/A	NR	N/A	N/A	12/3/2020	ISMA-30/30	7/23/2025	12/3/2026	N/A	N/A	N/A	200,000.00	1,000.00	N/A	Euro MTN	S/Unlevered	Financial	INDIA	INDIA
4.5% POWER FINANCE CORP LTD 18JUN2029	4.50	6/18/29	2.40	USD	XS2013110161	99.84	4.15	N/A	NR	N/A	N/A	6/18/2020	ISMA-30/30	12/18/2025	6/18/2026	N/A	N/A	N/A	200,000.00	1,000.00	N/A	Euro DOLLAR	S/Unlevered	Financial	INDIA	INDIA
5.25% POWER FINANCE CORP LTD 10JAN2030	5.25	1/10/30	3.87	USD	XS2018443637	100.29	4.17	NR	NR	N/A	N/A	1/10/2020	ISMA-30/30	1/10/2025	1/10/2026	N/A	N/A	N/A	200,000.00	1,000.00	N/A	Euro MTN	S/Unlevered	Financial	INDIA	INDIA
6.15% POWER FINANCE CORP LTD 04DEC2028	6.15	12/6/28	3.82	USD	US1973384411	99.83	4.35	N/A	NR	N/A	N/A	12/6/2018	ISMA-30/30	12/6/2025	6/6/2026	N/A	N/A	N/A	200,000.00	1,000.00	N/A	Euro MTN	S/Unlevered	Financial	INDIA	INDIA
4.5% PROCTER & GAMBLE COTYH 26JUN2028	4.50	6/26/28	2.46	N/A	N/A	N/A	1.50	0.66	NR	NR	N/A	1/11/2020	ISMA-30/30	1/11/2025	1/11/2026	N/A	N/A	N/A	200,000.00	1,000.00	N/A	Euro DOLLAR	S/Unlevered	Financial	GLOBAL	UNITED STATES
3.25% PROCTER & GAMBLE COTYH 26JUN2028	3.25	6/26/28	0.54	EUR	XS0517556055	100.62	2.08	AA-	AA-	STABLE	Annual	12/2/2023	ACT/ACT	8/2/2025	8/2/2026	N/A	N/A	N/A	100,000.00	1,000.00	N/A	Euro NON-DOLLAR	S/Unlevered	Consumer - non-cyclical	UNITED STATES	UNITED STATES
3.25% PROCTER & GAMBLE COTYH 26JUN2031	3.25	6/26/31	0.54	EUR	XS0517556149	100.86	2.88	AA-	AA-	STABLE	Annual	12/2/2023	ACT/ACT	8/2/2025	8/2/2026	N/A	N/A	N/A	100,000.00	1,000.00	N/A	Euro NON-DOLLAR	S/Unlevered	Consumer - non-cyclical	UNITED STATES	UNITED STATES
4.05% PROCTER & GAMBLE COTYH 26JUN2031	4.05	6/26/31	1.03	EUR	XS0517556149	100.86	2.88	AA-	AA-	STABLE	Annual	12/2/2023	ACT/ACT	8/2/2025	8/2/2026	N/A	N/A	N/A	100,000.00	1,000.00	N/A	Euro NON-DOLLAR	S/Unlevered	Consumer - non-cyclical	UNITED STATES	UNITED STATES
3.75% PROMOGAS GAS PACIFIC SEC27/03/29	3.75	10/16/29	1.37	USD	US979221AA71	94.19	5.48	N/A	NR	N/A	N/A	10/16/2019	ISMA-30/30	10/16/2025	4/16/2026	N/A	N/A	N/A	200,000.00	1,000.00	N/A	Euro DOLLAR	S/Unlevered	Utilities	MULT	MULT
4.8% PROLOGIS NV 6JUL2027	4.80	7/6/27	1.47	USD	USN1494AD08	106.76	4.31	BBB	BBB	STABLE	S/A	7/6/2017	ISMA-30/30	1/6/2026	7/6/2026	Anytime	0	4/6/2027	200,000.00	1,000.00	SOUTH AFRICA	Euro DOLLAR	S/Unlevered	Communications	NETHERLANDS	NETHERLANDS
5% PROVINCE OF QUEBEC 158FC041	5.00	1/1/2041	1.88	CAD	CA1484432768	90.76	4.42	N/A	NR	N/A	N/A	1/21/2020	ISMA-30/30	1/21/2025	1/21/2026	N/A	N/A	N/A	1,000.00	1,000.00	CANADA	Euro DOLLAR	S/Unlevered	Government	CANADA	CANADA
7.5% PROVINCE OF QUEBEC 158FC052	7.50	9/15/29	2.07	USD	US1451484043	112.41	3.84	A+	A+	STABLE	S/A	9/24/1999	30/30	9/15/2025	3/15/2026	N/A	N/A	N/A	5,000.00	1,000.00	N/A	GLOBAL	S/Unlevered	Government	CANADA	CANADA
5.125% PUENTEAL FUNDING 604 14APR2030	5.13	4/14/30	4.25	USD	US1451484043	95.89	4.08	N/A	NR	N/A	N/A	4/14/2020	ISMA-30/30	4/14/2025	4/14/2026	N/A	N/A	N/A	2,000.00	1,000.00	BRITAIN	GLOBAL	S/Unlevered	Financial	BRITAIN	BRITAIN
5.125% PUENTEAL FUNDING 157 15SEP2029	5.13	9/15/29	4.25	USD	US1451484043	95.89	4.08	N/A	NR	N/A	N/A	9/15/2020	ISMA-30/30	9/15/2025	9/15/2026	N/A	N/A	N/A	2,000.00	1,000.00	BRITAIN	GLOBAL	S/Unlevered	Financial	BRITAIN	BRITAIN
3.88% NORDAL LAUREN CORP 15MAY2031	3.88	6/9/31	5.40	USD	XS2149180104	94.01	4.67	N/A	NR	N/A	N/A	6/9/2021	ISMA-30/30	12/9/2025	6/9/2026	Anytime	0	12/9/2030	200,000.00	1,000.00	N/A	Euro DOLLAR	S/Unlevered	Consumer - non-cyclical	INDONESIA	INDONESIA
3.65% NORDAL LAUREN CORP 15MAY2031	3.65	6/9/31	5.40	USD	XS2149180104	94.01	4.67	N/A	NR	N/A	N/A	6/9/2021	ISMA-30/30	12/9/2025	6/9/2026	Anytime	0	12/9/2030	200,000.00	1,000.00	N/A	Euro DOLLAR	S/Unlevered	Consumer - non-cyclical	INDONESIA	INDONESIA
5.45% NORDAL LAUREN CORP 15MAY2031	5.45	6/9/31	5.40	USD	XS2149180104	94.01	4.67	N/A	NR	N/A	N/A	6/9/2021	ISMA-30/30	12/9/2025	6/9/2026	Anytime	0	12/9/2030	200,000.00	1,000.00	N/A	Euro DOLLAR	S/Unlevered	Consumer - non-cyclical	INDONESIA	INDONESIA
5.13% PT PERTAMINA (PERSER) 12JAN2030	5.13	1/21/30	2.00	USD	US1957300447	94.70	4.62	N/A	NR	N/A	N/A	1/21/2020	ISMA-30/30	7/21/2025	1/21/2026	Anytime	0	10/21/2029	200,000.00	1,000.00	N/A	Euro MTN	S/Unlevered	Energy	INDONESIA	INDONESIA
3.875% PT PERTAMINA (PERSER) 12JAN2030	3.88	1/21/30	1.88	USD	US1957300447	94.70	4.62	N/A	NR	N/A	N/A	1/21/2020	ISMA-30/30	7/21/2025	1/21/2026	Anytime	0	10/21/2029	200,000.00	1,000.00	N/A	Euro MTN	S/Unlevered	Energy	INDONESIA	INDONESIA
4.125% PERUSAHAAN ULSTRIN NGA 15MAY2027	4.13	5/15/27	1.33	USD	US1758460415	99.54	4.32	N/A	NR	NR	N/A	5/15/2017	ISMA-30/30	11/15/2025	5/15/2026	N/A	N/A	N/A	200,000.00	1,000.00	N/A	Euro MTN	S/Unlevered	Utilities	INDONESIA	INDONESIA
3.875% PERUSAHAAN ULSTRIN NGA 15MAY2027	3.88	5/15/27	1.33	USD	US1758460415	99.54	4.32	N/A	NR	NR	N/A	5/15/2017	ISMA-30/30	11/15/2025	5/15/2026	N/A	N/A	N/A	200,000.00	1,000.00	N/A	Euro MTN	S/Unlevered	Utilities	INDONESIA	INDONESIA
5.45% PERUSAHAAN ULSTRIN NGA 21MAY2028	5.45	5/21/28	2.35	USD	US1758460415	100.28	4.42	N/A	NR	NR	NR	5/21/2018	ISMA-30/30	11/21/2025	5/21/2026	N/A	N/A	N/A	200,000.00	1,000.00	N/A	Euro MTN	S/Unlevered	Utilities	INDONESIA	INDONESIA
5.20% CAPITAL AIRWAYS LTD 09FEB2030	5.20	9/9/30	4.65	AUD	AUS008472480	100.23	5.19	N/A	NR	NR	N/A	9/9/2020	ACT/ACT	9/9/2025	9/9/2026	Anytime	0	6/9/2030	10,000.00	100,000.00	N/A	DOMESTIC MTN	S/Unlevered	Consumer - Cyclical	AUSTRALIA	AUSTRALIA
5.0% QANTAS AIRWAYS LIMITED 10SEP2034	5.00	9/10/34	5.16	USD	US1910281343	101.46	5.67	N/A	NR	NR	N/A	9/10/2020	ACT/ACT	9/10/2025	9/10/2026	Anytime	0	6/10/2034	10,000.00	100,000.00	N/A	DOMESTIC MTN	S/Unlevered	Consumer - Cyclical	AUSTRALIA	AUSTRALIA
3.25% QUALICOMM INC 20MAY2027	3.25	5/20/27	1.34	USD	US147515AU71	99.48	3.65	A	A	STABLE	S/A	5/26/2017	30/30	11/20/2025	5/20/2026	Anytime	0	7/16/2029	2,000.00	1,000.00	N/A	GLOBAL	S/Unlevered	Technology	UNITED STATES	UNITED STATES
4.25% QUALICOMM INC 20MAY2032	4.25	5/20/32	1.35	USD	US147515AU71	99.48	4.28	A	A	STABLE	S/A	5/19/2022	30/30	11/20/2025	5/20/2026	Anytime	0	2/20/2032	2,000.00	1,000.00	N/A	GLOBAL	S/Unlevered	Technology	UNITED STATES	UNITED STATES
6.0% RAK CAPITAL FINANCE 30MAY2034	6.00	5/30/34	5.14	EUR	XS170502CA11	99.11	5.85	BB+	BB+	STABLE	S/A	5/30/2014	ISMA-30/30	5/30/2025	5/30/2026	N/A	N/A	N/A	1,000.00	1,000.00	N/A	Euro DOLLAR	S/Unlevered	Financial	CAYMAN ISLANDS	CAYMAN ISLANDS
5.9% RAK CAPITAL FINANCE 30MAY2035	5.90	5/30/35	9.45	EUR	XS1016036883	103.10	4.58	A	NR	N/A	N/A	3/12/2025	ISMA-30/30	9/12/2025	3/12/2026	N/A	N/A	N/A	200,000.00	1,000.00	N/A	Euro DOLLAR	S/Unlevered	Government	CAYMAN ISLANDS	CAYMAN ISLANDS
3.88% NORDAL LAUREN CORP 15MAY2031	3.88	6/9/31	5.40	USD	XS2149180104	94.01	4.67	N/A	NR	NR	N/A	6/9/2021	ISMA-30/30	12/9/2025	6/9/2026	Anytime	0	12/9/2030	200,000.00	1,000.00	N/A	Euro DOLLAR	S/Unlevered	Consumer - non-cyclical	INDONESIA	INDONESIA
3.88% NORDAL LAUREN CORP 15MAY2031	3.88	6/9/31	5.40	USD	XS2149180104	94.01	4.67	N/A	NR	NR	N/A	6/9/2021	ISMA-30/30	12/9/2025	6/9/2026	Anytime	0	12/9/2030	200,000.00	1,000.00	N/A	Euro DOLLAR	S/Unlevered	Consumer - non-cyclical	INDONESIA	INDONESIA
2.75% REC LTD 13JAN2027	2.75	1/13/27	0.97	USD	XS2362538642	98.52	4.29	N/A	NR	NR	N/A	7/13/2021	ISMA-30/30	1/13/2026	7/13/2026	Anytime	0	7/13/2027	200,000.00	1,000.00	N/A	Euro MTN	S/Unlevered	Financial	INDIA	INDIA
3.875% REC LTD 13JAN2027	3.88	1/13/27	0.97	USD	XS2362538642	98.52	4.29	N/A	NR	NR	N/A	7/13/2021	ISMA-30/30	1/13/2026	7/13/2026	Anytime	0	7/13/2027	200,000.00	1,000.00	N/A	Euro MTN	S/Unlevered	Financial	INDIA	INDIA
5.625% REC LTD 13JAN2027	5.63	1/13/27	0.97	USD	XS2362538642	98.52	4.29	N/A	NR	NR	N/A	7/13/2021	ISMA-30/30	1/13/2026	7/13/2026	Anytime	0	7/13/2027	200,000.00	1,000.00	N/A	Euro MTN	S/Unlevered	Financial	INDIA	INDIA
5.75% REC LTD 13JAN2027	5.75	1/13/27	0.97	USD	XS2362538642	98.52	4.29	N/A	NR	NR	N/A	7/13/2021	ISMA-30/30	1/13/2026	7/13/2026	Anytime	0	7/13/2027	200,000.00	1,000.00	N/A	Euro MTN	S/Unlevered	Financial	INDIA	INDIA
5.75% REC LTD 13JAN2027	5.75	1/13/27	0.97	USD	XS2362538642	98.52	4.29	N/A	NR	NR	N/A	7/13/2021	ISMA-30/30	1/13/2026	7/13/2026	Anytime	0	7/13/2027	200,000.00	1,000.00	N/A	Euro MTN	S/Unlevered	Financial	INDIA	INDIA
5.75% REC LTD 13JAN2027	5.75	1/13/27	0.97	USD	XS2362538642	98.52	4.29	N/A	NR	NR	N/A	7/13/2021	ISMA-30/30	1/13/2026	7/13/2026	Anytime	0	7/13/2027	200,000.00	1,000.00	N/A	Euro MTN	S/Unlevered	Financial	INDIA	INDIA
5.75% REC LTD 13JAN2027	5.75	1/13/27	0.97	USD	XS2362538642	98.52	4.29	N/A	NR	NR	N/A	7/13/2021	ISMA-30/30	1/13/2026	7/13/2026	Anytime	0	7/13/2027	200,000.00	1,000.00	N/A	Euro MTN	S/Unlevered	Financial	INDIA	INDIA
5.75% REC LTD 13JAN2027	5.75	1/13/27	0.97	USD	XS2362538642	98.52	4.29	N/A	NR	NR	N/A	7/13/2021	ISMA-30/30	1/13/2026	7/13/2026	Anytime	0	7/13/2027	200,000.00	1,000.00	N/A	Euro MTN	S/Unlevered	Financial	INDIA	INDIA
5.75% REC LTD 13JAN2027	5.75	1/13/27	0.97	USD	XS2362538642	98.52	4.29	N/A	NR	NR	N/A	7/13/2021	ISMA-30/30	1/13/2026	7/13/2026	Anytime	0	7/13/2027	200,000.00	1,000.00	N/A	Euro MTN	S/Unlevered	Financial	INDIA	INDIA
5.75% REC LTD 13JAN2027	5.75	1/13/27	0.97	USD	XS2362538642	98.52	4.29	N/A	NR	NR	N/A	7/13/2021	ISMA-30/30	1/13/2026	7/13/2026	Anytime	0	7/13/2027	200,000.00	1,000.00	N/A	Euro MTN	S/Unlevered	Financial	INDIA	INDIA

0.5% USLX AG LONDON 15/09/2031	5.20	3/31/2031	5.20	EUR	XS2326046390	88.09	3.02	AA+	AA+	STABLE	Annual	3/31/2031	ACT/ACT	3/31/2031	3/31/2031	N/A	N/A	N/A	200,000.00	1,000.00	N/A	EURO MTN	Unsecured	Financial	SWITZERLAND	
1.56% USLX AG LONDON 15/09/2028	5.65	9/12/2028	2.66	USD	US0902674299	89.23	1.93	AA+	AA+	STABLE	Annual	9/9/2023	30/360	9/9/2023	11/11/2026	N/A	N/A	N/A	200,000.00	1,000.00	N/A	GLOBAL	Unsecured	Financial	SWITZERLAND	
1.56% USLX AG LONDON 15/09/2028	5.65	9/12/2028	2.66	EUR	XS2326046390	88.09	3.02	AA+	AA+	STABLE	Annual	3/31/2031	ACT/ACT	3/31/2031	3/31/2031	N/A	N/A	N/A	200,000.00	1,000.00	N/A	EURO NON-DOLLAR	Unsecured	Financial	SWITZERLAND	
0.625% USLX GROUP AG 24/03/2031	0.93	2/24/2031	7.11	EUR	CH0959250532	82.18	3.50	A-	A-	STABLE	Annual	2/24/2031	ACT/ACT	2/24/2031	2/24/2031	N/A	N/A	N/A	200,000.00	1,000.00	N/A	EURO NON-DOLLAR	Unsecured	Financial	SWITZERLAND	
0.875% USLX GROUP AG INC020201	0.58	12/1/2025	5.80	EUR	CH1142231890	87.10	3.26	A-	A-	STABLE	Annual	11/1/2021	ACT/ACT	11/1/2025	11/1/2025	N/A	N/A	N/A	200,000.00	1,000.00	N/A	EURO NON-DOLLAR	Unsecured	Financial	SWITZERLAND	
4.62% USLX GROUP AG 15/04/2028	4.29	1/1/2028	1.96	USD	US0438080451	105.13	4.21	BB-	BB-	STABLE	S/A	1/1/2028	30/360	1/1/2028	1/1/2028	N/A	N/A	N/A	200,000.00	1,000.00	N/A	EURO DOLLAR	Unsecured	Financial	SWITZERLAND	
4.50% USLX GROUP AG 17/04/2026	4.55	4/17/2026	0.26	USD	US0902613886	100.39	3.77	A-	A-	STABLE	S/A	11/16/2016	ISMA-30/360	10/18/2025	4/17/2026	N/A	N/A	N/A	250,000.00	1,000.00	N/A	GLOBAL	Unsecured	Financial	SWITZERLAND	
4.02% USLX GROUP AG 15/04/2027	4.70	6/7/2027	1.25	USD	US0438070909	100.39	3.77	A-	A-	STABLE	S/A	6/6/2022	ISMA-30/360	6/6/2027	6/7/2027	Onetime	0	6/6/2026	200,000.00	1,000.00	N/A	EURO DOLLAR	Unsecured	Financial	SWITZERLAND	
4.71% USLX GROUP AG 15/04/2028	4.74	1/1/2028	1.96	USD	US0438070909	100.39	4.03	A-	A-	STABLE	S/A	11/12/2025	ISMA-30/360	11/12/2025	11/12/2025	Onetime	0	11/12/2026	200,000.00	1,000.00	N/A	EURO DOLLAR	Unsecured	Financial	SWITZERLAND	
4.988% USLX GROUP AG 15/04/2031	4.99	8/7/2031	7.56	USD	US0438070909	101.35	4.88	A-	A-	STABLE	S/A	8/6/2022	ISMA-30/360	8/6/2025	2/26/2026	Onetime	0	8/6/2032	200,000.00	1,000.00	N/A	EURO DOLLAR	Unsecured	Financial	SWITZERLAND	
5.42% USLX GROUP AG 15/04/2028	5.43	1/1/2028	1.96	USD	US0438070909	100.39	4.07	A-	A-	STABLE	S/A	11/12/2025	ISMA-30/360	11/12/2025	11/12/2025	Onetime	0	11/12/2026	200,000.00	1,000.00	N/A	EURO DOLLAR	Unsecured	Financial	SWITZERLAND	
5.699% USLX GROUP AG 15/04/2031	5.70	1/28/2031	9.06	USD	US0438070909	101.35	4.88	A-	A-	STABLE	S/A	11/12/2025	ISMA-30/360	11/12/2025	11/12/2025	Onetime	0	11/12/2026	200,000.00	1,000.00	N/A	EURO DOLLAR	Unsecured	Financial	SWITZERLAND	
5.711% USLX GROUP AG 12/04/2027	5.71	1/12/2027	1.00	USD	US0438070909	100.39	4.03	AA	AA	STABLE	S/A	11/12/2025	ISMA-30/360	11/12/2025	11/12/2025	Onetime	0	N/A	200,000.00	1,000.00	N/A	EURO DOLLAR	Unsecured	Financial	SWITZERLAND	
6.099% USLX GROUP AG 12/04/2028	5.96	1/12/2028	1.96	USD	US0438070909	100.39	4.03	AA	AA	STABLE	S/A	11/12/2025	ISMA-30/360	11/12/2025	11/12/2025	Onetime	0	N/A	200,000.00	1,000.00	N/A	EURO DOLLAR	Unsecured	Financial	SWITZERLAND	
6.15% USLX GROUP AG 22/04/2029	6.25	9/22/2029	3.89	USD	US0438070909	101.04	4.47	AA	AA	STABLE	S/A	9/22/2023	ISMA-30/360	9/22/2025	3/22/2026	Onetime	0	9/22/2028	200,000.00	1,000.00	N/A	EURO DOLLAR	Unsecured	Financial	SWITZERLAND	
6.30% USLX GROUP AG 22/04/2030	6.30	9/22/2030	4.89	USD	US0438070909	101.04	4.92	AA	AA	STABLE	S/A	9/22/2023	ISMA-30/360	9/22/2025	3/22/2026	Onetime	0	9/22/2030	200,000.00	1,000.00	N/A	EURO DOLLAR	Unsecured	Financial	SWITZERLAND	
6.37% USLX GROUP AG 12/04/2031	6.37	1/12/2031	9.06	USD	US0438070909	101.04	4.92	AA	AA	STABLE	S/A	11/12/2025	ISMA-30/360	11/12/2025	11/12/2025	Onetime	0	11/12/2030	200,000.00	1,000.00	N/A	EURO DOLLAR	Unsecured	Financial	SWITZERLAND	
6.447% USLX GROUP AG 15/04/2028	6.44	8/1/2028	2.67	USD	US0438070909	101.04	4.92	AA	AA	STABLE	S/A	8/1/2022	ISMA-30/360	8/1/2025	2/11/2026	Onetime	0	8/1/2027	200,000.00	1,000.00	N/A	EURO DOLLAR	Unsecured	Financial	SWITZERLAND	
6.17% USLX GROUP AG 15/04/2031	6.17	1/12/2031	9.06	USD	US0438070909	101.04	4.92	AA	AA	STABLE	S/A	11/12/2025	ISMA-30/360	11/12/2025	11/12/2025	Onetime	0	11/12/2031	200,000.00	1,000.00	N/A	EURO DOLLAR	Unsecured	Financial	SWITZERLAND	
7% USLX GROUP AG 30/05/2027	7.00	9/30/2027	1.71	GBP	CH1111313800	101.89	6.27	AA	AA	STABLE	Annual	9/7/2022	ACT/ACT	9/30/2025	9/30/2025	Onetime	0	9/30/2026	100,000.00	1,000.00	N/A	EURO NON-DOLLAR	Unsecured	Financial	SWITZERLAND	
41.25% USLX GROUP AG 15/04/2026	4.13	4/15/2026	0.25	USD	US0917030472	105.05	3.88	A-	A-	STABLE	S/A	4/5/2016	ISMA-30/360	10/15/2025	4/15/2026	N/A	N/A	N/A	200,000.00	1,000.00	N/A	EURO DOLLAR	Unsecured	Financial	SWITZERLAND	
4.25% USLX GROUP AG 15/04/2028	4.25	3/23/2028	2.19	USD	US0438070909	102.59	4.23	AA	AA	STABLE	S/A	11/12/2025	ISMA-30/360	11/12/2025	11/12/2025	Onetime	0	3/23/2028	200,000.00	1,000.00	N/A	EURO DOLLAR	Unsecured	Financial	SWITZERLAND	
7.875% LUKER BIOFARM SARL AG 15/04/2031	7.88	7/8/2031	5.49	USD	XS2853515133	105.26	6.71	BB	BB	STABLE	S/A	7/8/2024	ISMA-30/360	11/8/2026	7/8/2026	Anytime	0	7/8/2027	200,000.00	1,000.00	N/A	EURO DOLLAR	Unsecured	Consumer - Energy	TURKEY	
5.25% ULTRAFAP INTERNATIONAL SPA 15/04/2029	5.25	5/04/2029	3.38	USD	US0914200857	100.00	3.25	BBB	BBB	N/A	N/A	5/6/2019	ISMA-30/360	12/6/2025	5/6/2026	Anytime	0	N/A	200,000.00	1,000.00	N/A	EURO DOLLAR	Unsecured	Consumer - Industrial	LUXEMBOURG	
2.8% ULTRATECH CENTRA 14/08/2031	2.80	2/16/2031	1.89	USD	US1704888448	91.79	4.63	BBB	BBB	N/A	N/A	11/6/2020	ISMA-30/360	11/6/2025	11/6/2025	Onetime	0	8/7/2020	200,000.00	1,000.00	N/A	EURO DOLLAR	Unsecured	Consumer - Industrial	INDIA	
4.625% UNICREDIT SPA 12/04/2027	4.63	4/12/2027	1.24	USD	XS1596778008	105.63	4.09	AA	AA	STABLE	S/A	4/12/2027	ISMA-30/360	10/12/2025	4/12/2026	Anytime	0	N/A	N/A	200,000.00	1,000.00	N/A	EURO MTN	Sr Preferred	Financial	ITALY
5.825% UNICREDIT SPA 15/04/2027	5.83	11/15/2027	1.89	USD	XS255520203	102.80	3.75	AA	AA	STABLE	Annual	11/15/2023	ACT/ACT	11/15/2025	11/15/2025	Onetime	0	11/15/2026	150,000.00	1,000.00	N/A	EURO MTN	Sr Non Preferred	Financial	ITALY	
3.4% UNILEVER CAPITAL CORP 06/03/2031	3.40	6/6/2031	7.39	EUR	XS2632555155	100.49	3.18	AA+	AA+	N/A	N/A	6/6/2023	ACT/ACT	6/6/2025	3/6/2026	Anytime	0	3/6/2031	100,000.00	1,000.00	N/A	EURO MTN	Unsecured	Consumer - Non-cyclical	UNITED STATES	
4.625% UNILEVER CAPITAL CORP 21/04/2034	4.63	8/12/2034	8.57	USD	US0907480954	105.40	4.55	AA+	AA+	N/A	N/A	8/12/2024	30/360	8/12/2025	21/2/2026	Anytime	0	8/12/2034	100,000.00	1,000.00	N/A	GLOBAL	Unsecured	Consumer - Non-cyclical	UNITED STATES	
4.625% UNILEVER CAPITAL CORP 06/03/2028	4.63	1/9/2028	3.46	USD	US0907480954	105.40	4.23	AA+	AA+	N/A	N/A	9/8/2023	30/360	9/8/2025	1/8/2026	Anytime	0	8/8/2028	100,000.00	1,000.00	N/A	GLOBAL	Unsecured	Consumer - Non-cyclical	UNITED STATES	
5% UNILEVER CAPITAL CORP 06/03/2031	5.00	12/6/2031	7.50	USD	US0907480954	105.40	4.45	AA+	AA+	N/A	N/A	9/8/2023	30/360	9/8/2025	6/8/2026	Anytime	0	9/8/2031	100,000.00	1,000.00	N/A	GLOBAL	Unsecured	Consumer - Non-cyclical	UNITED STATES	
5% UNILEVER CAPITAL CORP 15/04/2025	5.00	11/15/2025	1.90	USD	US0907480954	109.07	4.35	AA+	AA+	N/A	N/A	11/15/2022	30/360	11/15/2025	5/15/2026	Anytime	0	N/A	1,000.00	1,000.00	N/A	GLOBAL	Unsecured	Consumer - Non-cyclical	UNITED STATES	
5% UNILEVER PLC 20/01/2031	5.00	1/22/2031	7.89	GBP	XS0808212217	99.46	3.84	AA	AA	STABLE	S/A	11/12/2026	30/360	11/12/2026	11/12/2026	Onetime	0	11/12/2031	100,000.00	1,000.00	UNITED STATES	US DOMESTIC	Unsecured	Consumer - Non-cyclical	UNITED STATES	
6.60% UNITED STATES STEEL CORP 10/01/2027	6.65	6/1/2027	11.38	USD	US1129280403	100.34	5.90	BB+	BB+	STABLE	S/A	5/21/2027	30/360	10/1/2027	6/1/2026	N/A	N/A	N/A	1,000.00	1,000.00	N/A	US DOMESTIC	Unsecured	Basic Materials	UNITED STATES	
1.5% UNITED HEALTH GROUP INC 15/04/2027	1.50	3/15/2027	3.02	USD	US1132410922	100.34	3.12	BBB	BBB	STABLE	S/A	3/15/2027	30/360	3/15/2027	3/15/2027	Onetime	0	3/15/2027	2,000.00	1,000.00	N/A	GLOBAL	Unsecured	Consumer - Non-cyclical	UNITED STATES	
4% UNITEDHEALTH GROUP INC 15/04/2029	4.00	3/15/2029	3.33	USD	US0132410922	100.34	4.03	AA+	AA+	NR	NEG	5/20/2022	30/360	3/15/2025	3/15/2026	Anytime	0	3/15/2029	2,000.00	1,000.00	N/A	GLOBAL	Unsecured	Consumer - Non-cyclical	UNITED STATES	
4.2% UNITEDHEALTH GROUP INC 15/04/2032	4.20	3/15/2032	6.13	USD	US0132410922	100.34	4.43	AA+	AA+	NR	NEG	5/20/2022	30/360	3/15/2025	3/15/2026	Anytime	0	3/15/2032	2,000.00	1,000.00	N/A	GLOBAL	Unsecured	Consumer - Non-cyclical	UNITED STATES	
4.3% UNITEDHEALTH GROUP INC 15/04/2034	4.30	3/15/2034	6.13	USD	US0132410922	100.34	4.43	AA+	AA+	NR	NEG	5/20/2022	30/360	3/15/2025	3/15/2026	Anytime	0	3/15/2034	2,000.00	1,000.00	N/A	GLOBAL	Unsecured	Consumer - Non-cyclical	UNITED STATES	
4.5% UNITEDHEALTH GROUP INC 15/04/2036	4.50	3/15/2036	6.13	USD	US0132410922	100.34	4.43	AA+	AA+	NR	NEG	5/20/2022	30/360	3/15/2025	3/15/2026	Anytime	0	3/15/2036	2,000.00	1,000.00	N/A	GLOBAL	Unsecured	Consumer - Non-cyclical	UNITED STATES	
5.15% UNITEDHEALTH GROUP INC 15/04/2038	5.15	7/15/2038	6.13	USD	US0132410922	100.34	4.43	AA+	AA+	NR	NEG	5/20/2022	30/360	3/15/2025	3/15/2026	Anytime	0	7/15/2038	2,000.00	1,000.00	N/A	GLOBAL	Unsecured	Consumer - Non-cyclical	UNITED STATES	
5.05% USLX GROUP AG 15/04/2028	5.05	1/1/2028	1.96	USD	US0438070909	101.04	3.78	AA	AA	STABLE	S/A	11/12/2025	ISMA-30/360	11/12/2025	11/12/2025	Onetime	0	11/12/2028	200,000.00	1,000.00	N/A	EURO DOLLAR	Unsecured	Financial	SWITZERLAND	
4.5% USPL CORP LTD 06/04/2028	4.50	3/8/2028	2.44	USD	XS1789911406	107.84	5.58	BB	BB	STABLE	S/A	3/8/2018	ISMA-30/360	9/8/2025	3/8/2026	Anytime	0	N/A	N/A	200,000.00	1,000.00	N/A	GLOBAL	Unsecured	Basic Materials	MAURITIUS
4.625% USPL CORP LTD 15/04/2028	4.63	1/16/2028	2.44	USD	XS1789911406	107.84	5.58	BB	BB	STABLE	S/A	3/8/2018	ISMA-30/360	9/8/2025	3/8/2026	Anytime	0	N/A	N/A	200,000.00	1,000.00	N/A	GLOBAL	Unsecured	Basic Materials	MAURITIUS
6.125% VAIL OVERSEAS LIMITED 12/06/2031	6.13	6/12/2031	7.41	USD	US0919117A61	107.17	4.96	BBB	BBB	N/A	N/A	6/12/2023	ISMA-30/360	12/12/2025	6/12/2026	Anytime	0	3/12/2031	2,000.00	1,000.00	N/A	BRAZIL	GLOBAL	Unsecured	Basic Materials	CAYMAN ISLANDS
6.4% VAIL OVERSEAS LIMITED 28/06/2034	6.40	6/28/2034	28.45	USD	US0919117A61	107.17	6.22	BBB	BBB	N/A	N/A	6/28/2024	ISMA-30/360	12/28/2025	6/28/2026	Anytime	0	12/28/2034	2,000.00	1,000.00	N/A	BRAZIL	GLOBAL	Unsecured	Basic Materials	CAYMAN ISLANDS
2.35% VARIOUS COMMUNICATIONS 23/04/2028	2.35	1/10/202																								