

LIST OF FIXED INCOME SECURITIES

Version - NOV 2025



Issuer	CPI	Maturity	Tenor	Yield	Crncy	ISIN	Ind A&S Price	Ind Yld to Maturity	Issue Rtg S&P	Issuer Rtg S&P	S&P Outlook	CPI Freq	Issue Dt	Day Count	Prev Cap Dt	Int Paym Dt	Call Feature	Call Freq	Next Call Dt	Min Price	Min Incr	Guarantor	MMI Issue	Pay Bank	Industry	Issuer Country
6.260% MORGAN STANLEY 130CT0208	6.30	10/18/2028	2.50	4.56	USD	US614747V139	103.99	4.87	A-	AA-	Stable	Ann	10/18/2023	30/360	10/18/2025	11/18/2025	N/A	N/A	01/18/2027	1.00	1.00	N/A	GLOBAL	Unsecured	Financial	UNITED STATES
4.625% BACFIN REPUBLIC OF INDONESIA 15PM042025	4.83	4/15/2024	1.49	17.47	USD	US07202718E7	96.47	5.13	BBB	BBB	Stable	S/A	4/15/2023	30/360	10/18/2025	4/15/2026	N/A	N/A	N/A	200.00	1.00	N/A	EURO MTN	Unsecured	Financial	INDONESIA
5.090% HSBC GROUP AG 18FEB2026	5.70	2/18/2026	1.39	4.26	USD	US02007471U1	99.49	4.26	AAA	AAA	Stable	Ann	18/02/2024	30/360	18/02/2025	18/02/2026	N/A	N/A	N/A	200.00	1.00	N/A	EURO DOLLAR	Unsecured	Financial	CANADA
2.875% JACOBS FINANCIAL FC 27MAR2029	2.83	3/27/2029	1.39	4.49	GBP	XS1474790607	96.49	4.00	A-	AA-	Stable	Ann	3/27/2023	ACT/ACT	3/27/2025	3/27/2026	N/A	N/A	N/A	100.00	1.00	N/A	EURO NON-DOLLAR	Unsecured	Consumer, Non-Cyclical	BRITAIN
6.930% GOLDMANSACK OF TURKEY 18FEB2026	6.95	9/18/2026	1.96	10.09	USD	US0902120582	101.09	6.80	AAA	AAA	Stable	S/A	9/18/2024	30/360	9/18/2025	9/18/2026	N/A	N/A	N/A	200.00	1.00	N/A	GLOBAL	Unsecured	Government	TURKEY
4.15% CHANSHI GROUP INTERNATIONAL 15MAY2026	4.90	5/15/2026	1.36	4.33	USD	US1512077388	101.09	4.33	BBB	BBB	Stable	S/A	6/15/2024	30/360	6/15/2025	6/15/2026	N/A	N/A	N/A	200.00	1.00	N/A	EURO DOLLAR	Unsecured	Financial	CHINA
5.95% NY NY NY 15MAY2026	5.95	5/15/2026	1.36	4.33	USD	US1512077388	101.09	4.33	BBB	BBB	Stable	S/A	6/15/2024	30/360	6/15/2025	6/15/2026	N/A	N/A	N/A	200.00	1.00	N/A	EURO DOLLAR	Unsecured	Technology	SOUTH KOREA
5.88% INTERNATIONAL MOTOR HOLDING 15MAY2026	5.83	5/15/2026	1.36	4.33	USD	US1512077388	101.09	4.33	BBB	BBB	Stable	S/A	6/15/2024	30/360	6/15/2025	6/15/2026	N/A	N/A	N/A	200.00	1.00	N/A	EURO DOLLAR	Unsecured	Financial	INDONESIA
5.16% BALDI BANCA GROUP 24MAY2031	5.16	12/4/2031	5.22	4.44	USD	US060516M044	100.20	4.47	A-	AA-	Stable	S/A	12/4/2025	30/360	7/24/2025	12/4/2026	N/A	N/A	01/24/2030	2.00	1.00	N/A	GLOBAL	Unsecured	Financial	UNITED STATES
3.50% SAUDI ARABIAN CO 16FEB2029	3.50	4/16/2029	3.44	10.26	USD	US1508113208	98.26	4.11	AA-	AA-	Stable	S/A	4/16/2023	30/360	10/16/2025	4/16/2026	N/A	N/A	N/A	200.00	1.00	N/A	EURO MTN	Unsecured	Energy	SAUDI ARABIA
2.28% INVIVO UG 15AUG2025	2.29	8/15/2025	1.32	4.52	USD	US15102634E1	101.27	4.52	BBB	BBB	Stable	S/A	8/15/2023	30/360	8/15/2025	8/15/2026	N/A	N/A	N/A	200.00	1.00	N/A	EURO DOLLAR	Unsecured	Technology	UNITED STATES
1.980% ALPHABET INC 15AUG2025	2.00	8/15/2025	0.27	4.40	USD	US02079KAC18	98.40	3.78	AA+	AA+	Stable	S/A	8/15/2024	30/360	8/15/2025	2/15/2026	Anytime	0	5/15/2026	2.00	1.00	N/A	GLOBAL	Unsecured	Communications	UNITED STATES
2.12% VOLKSWAGEN FIN 15MAY2028	2.13	5/15/2028	2.00	4.20	GBP	XS2413140113	95.01	4.35	BBB-	BBB-	Stable	Ann	11/18/2022	ACT/ACT	11/18/2025	11/18/2026	Anytime	0	5/15/2026	2.00	1.00	N/A	EURO MTN	Unsecured	Consumer, Cyclical	NETHERLANDS
4.90% HEALTH CORP 15MAY2028	5.40	5/15/2028	1.37	4.17	GBP	XS2413140113	95.01	4.35	BBB-	BBB-	Stable	Ann	11/18/2022	ACT/ACT	11/18/2025	11/18/2026	Anytime	0	5/15/2026	2.00	1.00	N/A	EURO DOLLAR	Unsecured	Consumer, Non-Cyclical	UNITED STATES
4.90% STARBUCKS CORP 15FEB2031	4.90	2/15/2031	1.58	15.28	USD	US85244BHM13	104.48	4.29	BBB-	BBB-	Stable	S/A	2/18/2024	30/360	8/15/2025	2/18/2026	Anytime	0	12/15/2028	2.00	1.00	N/A	GLOBAL	Unsecured	Consumer, Cyclical	UNITED STATES
4.215% INTERNATIONAL TECH GROUP INC 15MAY2029	4.23	5/15/2029	1.37	4.09	USD	US1512077388	101.09	4.09	BBB	BBB	Stable	S/A	6/15/2024	30/360	6/15/2025	6/15/2026	N/A	N/A	N/A	200.00	1.00	N/A	EURO DOLLAR	Unsecured	Consumer, Non-Cyclical	UNITED STATES
1.75% REPUBLIC OF PHILIPPINES 28MAY2031	1.75	4/28/2031	5.47	10.24	EUR	XS2314351511	74.24	4.01	BBB-	BBB-	Stable	Ann	4/28/2023	ACT/ACT	4/28/2025	4/28/2026	N/A	N/A	N/A	100.00	1.00	N/A	GLOBAL	Unsecured	Government	PHILIPPINES
2.625% BAC AVIATION LTD 15FEB2029	2.63	9/17/2029	4.87	2.18	USD	US09081MAY570	93.22	4.18	A-	AA-	Stable	S/A	9/17/2020	30/360	9/17/2025	9/17/2026	Anytime	0	6/17/2030	200.00	1.00	N/A	EURO MTN	Unsecured	Financial	SINGAPORE
5.01% HSBC BANK NATIONAL ASSOCIATION 15MAY2028	5.01	5/15/2028	1.37	4.17	USD	US02007471U1	99.49	4.26	AAA	AAA	Stable	S/A	18/02/2024	30/360	18/02/2025	18/02/2026	Anytime	0	5/15/2026	2.00	1.00	N/A	EURO DOLLAR	Unsecured	Financial	UNITED STATES
2.57% CITICORP INC 15MAY2031	2.57	4/15/2031	4.87	4.19	USD	US1512077388	101.09	4.19	BBB-	BBB-	Stable	S/A	6/15/2024	30/360	6/15/2025	6/15/2026	Anytime	0	6/15/2030	1.00	1.00	N/A	GLOBAL	Unsecured	Financial	SINGAPORE
1.625% TECHNICAL FINANCIAL LTD 24MAY2031	1.63	6/23/2031	5.14	10.24	USD	US0817798A77	88.17	3.95	AA-	AA-	Stable	S/A	12/2/2023	30/360	8/2/2025	2/2/2026	Anytime	0	12/2/2030	250.00	1.00	N/A	SINGAPORE	Unsecured	Financial	SINGAPORE
4.215% INTERNATIONAL TECH GROUP INC 15MAY2029	4.23	5/15/2029	1.37	4.09	USD	US1512077388	101.09	4.09	BBB	BB	Stable	S/A	6/15/2024	30/360	6/15/2025	6/15/2026	N/A	N/A	N/A	200.00	1.00	N/A	EURO DOLLAR	Unsecured	Consumer, Non-Cyclical	UNITED STATES
1.75% REPUBLIC OF PHILIPPINES 28MAY2031	1.75	4/28/2031	5.47	10.24	EUR	XS2314351511	74.24	4.01	BBB-	BBB-	Stable	Ann	4/28/2023	ACT/ACT	4/28/2025	4/28/2026	N/A	N/A	N/A	100.00	1.00	N/A	GLOBAL	Unsecured	Government	PHILIPPINES
2.625% BAC AVIATION LTD 15FEB2029	2.63	9/17/2029	4.87	2.18	USD	US09081MAY570	93.22	4.18	A-	AA-	Stable	S/A	9/17/2020	30/360	9/17/2025	9/17/2026	Anytime	0	6/17/2030	200.00	1.00	N/A	EURO MTN	Unsecured	Financial	SINGAPORE
5.01% HSBC BANK NATIONAL ASSOCIATION 15MAY2028	5.01	5/15/2028	1.37	4.17	USD	US02007471U1	99.49	4.26	AAA	AAA	Stable	S/A	18/02/2024	30/360	18/02/2025	18/02/2026	Anytime	0	5/15/2026	2.00	1.00	N/A	EURO DOLLAR	Unsecured	Financial	UNITED STATES
2.57% CITICORP INC 15MAY2031	2.57	4/15/2031	4.87	4.19	USD	US1512077388	101.09	4.19	BBB-	BBB-	Stable	S/A	6/15/2024	30/360	6/15/2025	6/15/2026	Anytime	0	6/15/2030	1.00	1.00	N/A	GLOBAL	Unsecured	Financial	SINGAPORE
1.625% TECHNICAL FINANCIAL LTD 24MAY2031	1.63	6/23/2031	5.14	10.24	USD	US0817798A77	88.17	3.95	AA-	AA-	Stable	S/A	12/2/2023	30/360	8/2/2025	2/2/2026	Anytime	0	12/2/2030	250.00	1.00	N/A	SINGAPORE	Unsecured	Financial	SINGAPORE
4.215% INTERNATIONAL TECH GROUP INC 15MAY2029	4.23	5/15/2029	1.37	4.09	USD	US1512077388	101.09	4.09	BBB	BB	Stable	S/A	6/15/2024	30/360	6/15/2025	6/15/2026	N/A	N/A	N/A	200.00	1.00	N/A	EURO DOLLAR	Unsecured	Consumer, Non-Cyclical	UNITED STATES
1.75% REPUBLIC OF PHILIPPINES 28MAY2031	1.75	4/28/2031	5.47	10.24	EUR	XS2314351511	74.24	4.01	BBB-	BBB-	Stable	Ann	4/28/2023	ACT/ACT	4/28/2025	4/28/2026	N/A	N/A	N/A	100.00	1.00	N/A	GLOBAL	Unsecured	Government	PHILIPPINES
2.625% BAC AVIATION LTD 15FEB2029	2.63	9/17/2029	4.87	2.18	USD	US09081MAY570	93.22	4.18	A-	AA-	Stable	S/A	9/17/2020	30/360	9/17/2025	9/17/2026	Anytime	0	6/17/2030	200.00	1.00	N/A	EURO MTN	Unsecured	Financial	SINGAPORE
5.01% HSBC BANK NATIONAL ASSOCIATION 15MAY2028	5.01	5/15/2028	1.37	4.17	USD	US02007471U1	99.49	4.26	AAA	AAA	Stable	S/A	18/02/2024	30/360	18/02/2025	18/02/2026	Anytime	0	5/15/2026	2.00	1.00	N/A	EURO DOLLAR	Unsecured	Financial	UNITED STATES
2.57% CITICORP INC 15MAY2031	2.57	4/15/2031	4.87	4.19	USD	US1512077388	101.09	4.19	BBB-	BBB-	Stable	S/A	6/15/2024	30/360	6/15/2025	6/15/2026	Anytime	0	6/15/2030	1.00	1.00	N/A	GLOBAL	Unsecured	Financial	SINGAPORE
1.625% TECHNICAL FINANCIAL LTD 24MAY2031	1.63	6/23/2031	5.14	10.24	USD	US0817798A77	88.17	3.95	AA-	AA-	Stable	S/A	12/2/2023	30/360	8/2/2025	2/2/2026	Anytime	0	12/2/2030	250.00	1.00	N/A	SINGAPORE	Unsecured	Financial	SINGAPORE
4.215% INTERNATIONAL TECH GROUP INC 15MAY2029	4.23	5/15/2029	1.37	4.09	USD	US1512077388	101.09	4.09	BBB	BB	Stable	S/A	6/15/2024	30/360	6/15/2025	6/15/2026	N/A	N/A	N/A	200.00	1.00	N/A	EURO DOLLAR	Unsecured	Consumer, Non-Cyclical	UNITED STATES
1.75% REPUBLIC OF PHILIPPINES 28MAY2031	1.75	4/28/2031	5.47	10.24	EUR	XS2314351511	74.24	4.01	BBB-	BBB-	Stable	Ann	4/28/2023	ACT/ACT	4/28/2025	4/28/2026	N/A	N/A	N/A	100.00	1.00	N/A	GLOBAL	Unsecured	Government	PHILIPPINES
2.625% BAC AVIATION LTD 15FEB2029	2.63	9/17/2029	4.87	2.18	USD	US09081MAY570	93.22	4.18	A-	AA-	Stable	S/A	9/17/2020	30/360	9/17/2025	9/17/2026	Anytime	0	6/17/2030	200.00	1.00	N/A	EURO MTN	Unsecured	Financial	SINGAPORE
5.01% HSBC BANK NATIONAL ASSOCIATION 15MAY2028	5.01	5/15/2028	1.37	4.17	USD	US02007471U1	99.49	4.26	AAA	AAA	Stable	S/A	18/02/2024	30/360	18/02/2025	18/02/2026	Anytime	0	5/15/2026	2.00	1.00	N/A	EURO DOLLAR	Unsecured	Financial	UNITED STATES
2.57% CITICORP INC 15MAY2031	2.57	4/15/2031	4.87	4.19	USD	US1512077388	101.09	4.19	BBB-	BBB-	Stable	S/A	6/15/2024	30/360	6/15/2025	6/15/2026	Anytime	0	6/15/2030	1.00	1.00	N/A	GLOBAL	Unsecured	Financial	SINGAPORE
1.625% TECHNICAL FINANCIAL LTD 24MAY2031	1.63	6/23/2031	5.14	10.24	USD	US0817798A77	88.17	3.95	AA-	AA-	Stable	S/A	12/2/2023	30/360	8/2/2025	2/2/2026	Anytime	0	12/2/2030	250.00	1.00	N/A	SINGAPORE	Unsecured	Financial	SINGAPORE
4.215% INTERNATIONAL TECH GROUP INC 15MAY2029	4.23	5/15/2029	1.37	4.09	USD	US1512077388	101.09	4.09	BBB	BB	Stable	S/A	6/15/2024	30/360	6/15/2025	6/15/2026	N/A	N/A	N/A	200.00	1.00	N/A	EURO DOLLAR	Unsecured	Consumer, Non-Cyclical	UNITED STATES

SECURITY	ISIN	CUSIP	ISSUER	TYPE	STATUS	DATE	AMOUNT	CURRENCY	UNIT	PRICE	YIELD	COUPON	TERM	REDEMPTION	CALL	PUT	WARRANT	CONVERTIBLE	STRUCTURE	MARKET	SECTOR	INDUSTRY	DESCRIPTION					
4.8% MCDONALD'S CORP 14AUG2028	4803	8/14/2028	2.77	USD	US58031MFL38	101.91	4.06	BBB+	AAA	STABLE	5/8	8/14/2023	30/360	8/14/2025	2/14/2025	Anytime	0	7/14/2028	1,000	1,000	N/A	GLOBAL	US	Unsecured	Consumer	Financial	UNITED STATES	
4.6% MCDONALD'S CORP 14AUG2028	4803	8/14/2028	2.77	USD	US58031MFL38	101.91	4.06	BBB+	AAA	STABLE	5/8	8/14/2023	30/360	8/14/2025	2/14/2025	Anytime	0	7/14/2028	1,000	1,000	N/A	GLOBAL	US	Unsecured	Consumer	Financial	UNITED STATES	
5.628% MIZHO FINANCIAL GROUP 11JUN2026	5.60	6/13/2026	2.60	GBP	XS2594959890	105.52	4.16	AAA	AAA	STABLE	Annual	3/13/2023	ACT/ACT	6/13/2025	6/13/2025	Anytime	0	11/13/2026	100,000	100,000	N/A	GLOBAL	UK	Unsecured	Consumer	Financial	JAPAN	
4.62% PZENER INVESTMENT TRN 59MAY2026	4.45	5/19/2026	0.53	USD	US7487474884	104.24	3.99	BBB	BBB	AAA	STABLE	5/19/2023	30/360	5/19/2025	11/19/2025	Anytime	0	4/19/2026	100	100	UNITED STATES	GLOBAL	US	Unsecured	Consumer	Non-Cyclical	SINGAPORE	
3.6% STANCO ORO AS 12JAN2028	3.63	1/23/2028	0.58	EUR	US2309043113	100.81	3.27	BBB	BBB	AA	STABLE	1/23/2023	ACT/ACT	1/23/2025	1/23/2025	Anytime	0	1/23/2028	100,000	100,000	N/A	GLOBAL	EURO DOLLAR	Unsecured	Consumer	Financial	NEW ZEALAND	
5.7% CV HEALTH CORP 14JUN2024	5.45	6/13/2024	0.53	USD	US1266600800	100.21	5.09	BBB	BBB	NEG	SA	5/9/2024	30/360	6/13/2025	6/13/2025	Anytime	0	8/13/2024	2,000	1,000	N/A	GLOBAL	US	Unsecured	Consumer	Non-Cyclical	UNITED STATES	
2.87% CV HEALTH CORP 15MAY2027	2.88	5/15/2027	0.53	USD	US1266600800	100.21	5.09	BBB	BBB	NEG	SA	5/15/2023	ACT/ACT	5/15/2025	5/15/2025	Anytime	0	5/15/2027	2,000	1,000	N/A	GLOBAL	US	Unsecured	Consumer	Non-Cyclical	UNITED STATES	
1.7% CV HEALTH CORP 15MAY2027	1.78	5/15/2027	0.53	USD	US1266600800	100.21	5.09	BBB	BBB	NEG	SA	5/15/2023	ACT/ACT	5/15/2025	5/15/2025	Anytime	0	5/15/2027	2,000	1,000	N/A	GLOBAL	US	Unsecured	Consumer	Non-Cyclical	UNITED STATES	
5.8% LUKOIL PETROBRAS LTD 14FEB2028	5.90	4/11/2028	2.42	USD	US1803215869	100.29	5.63	BB	BB	STABLE	SA	4/11/2018	ISMA-360	10/11/2025	4/11/2026	Anytime	0	1/11/2028	200,000	100,000	N/A	GLOBAL	EURO DOLLAR	Unsecured	Consumer	Financial	TURKEY	
6.7% 15% STANDARD CHARTERED 15AUG2028	6.72	7/18/2028	0.57	EUR	US1803215869	100.29	5.63	BB	BB	STABLE	SA	7/18/2018	ISMA-360	10/11/2025	7/18/2026	Anytime	0	7/18/2028	200,000	100,000	N/A	GLOBAL	EURO DOLLAR	Unsecured	Consumer	Financial	TURKEY	
5.5% BELT OF POLAND 16NOV2027	5.50	11/16/2027	2.04	USD	US087524M447	101.18	3.86	A-	A-	STABLE	SA	11/16/2022	ISMA-360	5/16/2025	11/16/2025	Anytime	0	8/16/2027	1,000	1,000	N/A	GLOBAL	US	Unsecured	Government	Financial	POLAND	
5.49% TORONTO DOMINION BANK 8FEB2028	5.49	9/8/2028	2.03	CAD	CAD911203510	106.71	3.01	A+	A+	STABLE	SA	9/8/2023	ACT/ACT	9/8/2025	9/8/2025	Anytime	0	N/A	N/A	1,000	1,000	N/A	CANADIAN	US	Unsecured	Government	Financial	CANADA
6.12% GLENCORE FUNDING LLC 24OCT2026	6.13	10/24/2026	2.92	USD	US0187818862	105.07	4.26	BBB-	BBB-	AAA	STABLE	11/11/2023	ACT/ACT	9/8/2025	9/8/2025	Anytime	0	10/24/2026	2,000	2,000	UNITED STATES	GLOBAL	US	Unsecured	Consumer	Financial	UNITED STATES	
1.7% PLACER DOME 14JUN2028	1.70	10/24/2028	0.88	AUD	AUD1800609296	102.76	3.75	BBB-	BBB-	AAA	STABLE	5/6/2019	ACT/ACT	9/24/2025	9/24/2025	Anytime	0	6/24/2028	10,000	10,000	AUSTRALIA	GLOBAL	US	Unsecured	Industrial	Financial	AUSTRALIA	
5.5% 15% STANCO ORO AS 12JAN2028	5.54	1/23/2028	0.58	EUR	US2309043113	100.81	3.27	BBB	BBB	AA	STABLE	1/23/2023	ACT/ACT	1/23/2025	1/23/2025	Anytime	0	1/23/2028	100,000	100,000	N/A	GLOBAL	EURO DOLLAR	Unsecured	Consumer	Financial	NEW ZEALAND	
3.9% CONDOMINIUM BANK AMF 15MAY2026	3.90	5/16/2026	2.36	USD	US202741213	100.09	3.86	AA-	AA-	STABLE	SA	3/18/2018	ISMA-360	9/16/2025	3/18/2026	Anytime	0	N/A	N/A	N/A	1,000	1,000	N/A	EURO DOLLAR	Unsecured	Consumer	Financial	AUSTRALIA
3.2% WELLS FARGO & COMPANY 23OCT2026	3.00	10/23/2026	0.55	USD	US0503099515	100.30	3.00	BBB	BBB	POS	SA	10/23/2023	ACT/ACT	10/23/2025	10/23/2025	Anytime	0	10/23/2026	1,000	1,000	UNITED STATES	GLOBAL	US	Unsecured	Consumer	Financial	UNITED STATES	
4.87% CONCORD AGRICOLA SA 23OCT2026	4.88	10/23/2026	3.96	GBP	GBP140040482	101.61	4.42	AA+	AA+	STABLE	Annual	12/3/2023	ACT/ACT	10/23/2025	10/23/2025	Anytime	0	N/A	N/A	100,000	100,000	N/A	EURO DOLLAR	Unsecured	Consumer	Financial	FRANCE	
5.09% 75.00% VERIZON COMMUNICATIONS 20MAY2026	4.97	3/29/2026	0.37	USD	US92343V083	100.20	4.38	BBB-	BBB-	STABLE	Only	3/22/2021	ACT/90	9/20/2025	10/29/2025	Anytime	0	N/A	N/A	2,000	1,000	N/A	GLOBAL	US	Unsecured	Consumer	Financial	UNITED STATES
4.59% GENERAL MOTORS FIN CO 44MAY2024	4.55	4/14/2024	0.81	USD	US173043444	100.33	4.68	BBB	BBB	STABLE	SA	4/14/2024	30/360	4/14/2025	4/14/2025	Anytime	0	3/14/2024	2,000	2,000	UNITED STATES	GLOBAL	US	Unsecured	Consumer	Financial	UNITED STATES	
5.7% FIDELITY GLOBAL FUNDING TRN 22MAY2026	5.75	5/23/2026	0.82	USD	US174747M225	105.72	4.00	BB	BB	STABLE	SA	12/3/2016	ISMA-360	5/23/2025	11/23/2025	Anytime	0	11/23/2026	1,000	1,000	BRAZIL	GLOBAL	US	Unsecured	Consumer	Financial	UNITED STATES	
5.5% 15% STANCO ORO AS 12JAN2028	5.54	1/23/2028	0.58	EUR	US2309043113	100.81	3.27	BBB	BBB	AA	STABLE	1/23/2023	ACT/ACT	1/23/2025	1/23/2025	Anytime	0	1/23/2028	100,000	100,000	N/A	GLOBAL	EURO DOLLAR	Unsecured	Consumer	Financial	NEW ZEALAND	
5.17% FIDELITY GLOBAL FUNDING TRN 22MAY2026	5.22	5/23/2026	0.82	USD	US174747M225	105.72	4.00	BB	BB	STABLE	SA	12/3/2016	ISMA-360	5/23/2025	11/23/2025	Anytime	0	11/23/2026	1,000	1,000	BRAZIL	GLOBAL	US	Unsecured	Consumer	Financial	UNITED STATES	
3.89% CONDOMINIUM BANK AMF 15MAY2026	3.87	5/16/2026	2.36	USD	US202741213	100.09	3.86	AA-	AA-	STABLE	SA	3/18/2018	ISMA-360	9/16/2025	3/18/2026	Anytime	0	N/A	N/A	N/A	1,000	1,000	N/A	EURO DOLLAR	Unsecured	Consumer	Financial	AUSTRALIA
3.2% WELLS FARGO & COMPANY 23OCT2026	3.00	10/23/2026	0.55	USD	US0503099515	100.30	3.00	BBB	BBB	POS	SA	10/23/2023	ACT/ACT	10/23/2025	10/23/2025	Anytime	0	10/23/2026	1,000	1,000	UNITED STATES	GLOBAL	US	Unsecured	Consumer	Financial	UNITED STATES	
4.87% CONCORD AGRICOLA SA 23OCT2026	4.88	10/23/2026	3.96	GBP	GBP140040482	101.61	4.42	AA+	AA+	STABLE	Annual	12/3/2023	ACT/ACT	10/23/2025	10/23/2025	Anytime	0	N/A	N/A	100,000	100,000	N/A	EURO DOLLAR	Unsecured	Consumer	Financial	FRANCE	
5.09% 75.00% VERIZON COMMUNICATIONS 20MAY2026	4.97	3/29/2026	0.37	USD	US92343V083	100.20	4.38	BBB-	BBB-	STABLE	Only	3/22/2021	ACT/90	9/20/2025	10/29/2025	Anytime	0	N/A	N/A	2,000	1,000	N/A	GLOBAL	US	Unsecured	Consumer	Financial	UNITED STATES
4.59% GENERAL MOTORS FIN CO 44MAY2024	4.55	4/14/2024	0.81	USD	US173043444	100.33	4.68	BBB	BBB	STABLE	SA	4/14/2024	30/360	4/14/2025	4/14/2025	Anytime	0	3/14/2024	2,000	2,000	UNITED STATES	GLOBAL	US	Unsecured	Consumer	Financial	UNITED STATES	
5.7% FIDELITY GLOBAL FUNDING TRN 22MAY2026	5.75	5/23/2026	0.82	USD	US174747M225	105.72	4.00	BB	BB	STABLE	SA	12/3/2016	ISMA-360	5/23/2025	11/23/2025	Anytime	0	11/23/2026	1,000	1,000	BRAZIL	GLOBAL	US	Unsecured	Consumer	Financial	UNITED STATES	
5.5% 15% STANCO ORO AS 12JAN2028	5.54	1/23/2028	0.58	EUR	US2309043113	100.81	3.27	BBB	BBB	AA	STABLE	1/23/2023	ACT/ACT	1/23/2025	1/23/2025	Anytime	0	1/23/2028	100,000	100,000	N/A	GLOBAL	EURO DOLLAR	Unsecured	Consumer	Financial	NEW ZEALAND	
5.17% FIDELITY GLOBAL FUNDING TRN 22MAY2026	5.22	5/23/2026	0.82	USD	US174747M225	105.72	4.00	BB	BB	STABLE	SA	12/3/2016	ISMA-360	5/23/2025	11/23/2025	Anytime	0	11/23/2026	1,000	1,000	BRAZIL	GLOBAL	US	Unsecured	Consumer	Financial	UNITED STATES	
3.89% CONDOMINIUM BANK AMF 15MAY2026	3.87	5/16/2026	2.36	USD	US202741213	100.09	3.86	AA-	AA-	STABLE	SA	3/18/2018	ISMA-360	9/16/2025	3/18/2026	Anytime	0	N/A	N/A	N/A	1,000	1,000	N/A	EURO DOLLAR	Unsecured	Consumer	Financial	AUSTRALIA
3.2% WELLS FARGO & COMPANY 23OCT2026	3.00	10/23/2026	0.55	USD	US0503099515	100.30	3.00	BBB	BBB	POS	SA	10/23/2023	ACT/ACT	10/23/2025	10/23/2025	Anytime	0	10/23/2026	1,000	1,000	UNITED STATES	GLOBAL	US	Unsecured	Consumer	Financial	UNITED STATES	
4.87% CONCORD AGRICOLA SA 23OCT2026	4.88	10/23/2026	3.96	GBP	GBP140040482	101.61	4.42	AA+	AA+	STABLE	Annual	12/3/2023	ACT/ACT	10/23/2025	10/23/2025	Anytime	0	N/A	N/A	100,000	100,000	N/A	EURO DOLLAR	Unsecured	Consumer	Financial	FRANCE	
5.09% 75.00% VERIZON COMMUNICATIONS 20MAY2026	4.97	3/29/2026	0.37	USD	US92343V083	100.20	4.38	BBB-	BBB-	STABLE	Only	3/22/2021	ACT/90	9/20/2025	10/29/2025	Anytime	0	N/A	N/A	2,000	1,000	N/A	GLOBAL	US	Unsecured	Consumer	Financial	UNITED STATES
4.59% GENERAL MOTORS FIN CO 44MAY2024	4.55	4/14/2024	0.81	USD	US173043444	100.33	4.68	BBB	BBB	STABLE	SA	4/14/2024	30/360	4/14/2025	4/14/2025	Anytime	0	3/14/2024	2,000	2,000	UNITED STATES	GLOBAL	US	Unsecured	Consumer	Financial	UNITED STATES	
5.7% FIDELITY GLOBAL FUNDING TRN 22MAY2026	5.75	5/23/2026	0.82	USD	US174747M225	105.72	4.00	BB	BB	STABLE	SA	12/3/2016	ISMA-360	5/23/2025	11/23/2025	Anytime	0	11/23/2026	1,000	1,000	BRAZIL	GLOBAL	US	Unsecured	Consumer	Financial	UNITED STATES	
5.5% 15% STANCO ORO AS 12JAN2028	5.54	1/23/2028	0.58	EUR	US2309043113	100.81	3.27	BBB	BBB	AA	STABLE	1/23/2023	ACT/ACT	1/23/2025	1/23/2025	Anytime	0	1/23/2028	100,000	100,000	N/A	GLOBAL	EURO DOLLAR	Unsecured	Consumer	Financial	NEW ZEALAND	
5.17% FIDELITY GLOBAL FUNDING TRN 22MAY2026	5.22	5/23/2026	0.82	USD	US174747M225	105.72	4.00	BB	BB	STABLE	SA	12/3/2016	ISMA-360	5/23/2025	11/23/2025	Anytime	0	11/23/2026	1,000	1,000	BRAZIL	GLOBAL	US	Unsecured	Consumer	Financial	UNITED STATES	
3.89% CONDOMINIUM BANK AMF 15MAY2026	3.87	5/16/2026	2.36	USD	US202741213	100.09	3.86																					





6.875% KOREA INTL SEC CO LTD 01NOV2026	6.88	11/26/2026	1.00	USD	KST27090205	102.46	4.34	BBB	BBB	STABLE	N/A	11/16/2023	ISMA-30/30	11/16/2023	3/12/2026	N/A	N/A	N/A	200,000	1,000	N/A	EURO DOLLAR	Unsecured	Financial	SOUTH KOREA
6.125% MIDCORP INC 11NOV2026	6.12	11/26/2026	4.35	GBP	US60278030	102.46	4.34	BBB	BBB	STABLE	N/A	11/16/2023	ISMA-30/30	11/16/2023	3/12/2026	N/A	N/A	N/A	200,000	1,000	N/A	EURO DOLLAR	Unsecured	Financial	UNITED STATES
5.696% BLACKHILL PRIVATE CR 25JAN2031	5.69	3/12/2030	1.35	USD	US60278030	102.46	4.34	BBB	BBB	STABLE	N/A	11/16/2023	ISMA-30/30	11/16/2023	3/12/2026	N/A	N/A	N/A	200,000	1,000	N/A	EURO DOLLAR	Unsecured	Financial	UNITED STATES
6.206% BUCKLE INC 22AUG2028	6.21	1/23/2021	3.12	USD	US60278030	102.46	4.34	BBB	BBB	STABLE	N/A	11/16/2023	ISMA-30/30	11/16/2023	3/12/2026	N/A	N/A	N/A	200,000	1,000	N/A	EURO DOLLAR	Unsecured	Financial	UNITED STATES
4.787% NATIONAL AUSTRALIA BRN 15JAN2029	4.79	1/20/2029	5.38	USD	US60278030	102.46	4.34	BBB	BBB	STABLE	N/A	11/16/2023	ISMA-30/30	11/16/2023	3/12/2026	N/A	N/A	N/A	200,000	1,000	N/A	EURO DOLLAR	Unsecured	Financial	AUSTRALIA
6N UN CO LTD 02AUG2028	6.00	10/16/2023	1.32	USD	US60278030	102.46	4.34	BBB	BBB	STABLE	N/A	11/16/2023	ISMA-30/30	11/16/2023	3/12/2026	N/A	N/A	N/A	200,000	1,000	N/A	EURO DOLLAR	Unsecured	Financial	AUSTRALIA
5.955% PENNANT TOWER PLC 21FEB2027	5.96	1/16/2027	1.32	GBP	US60278030	102.46	4.34	BBB	BBB	STABLE	N/A	11/16/2023	ISMA-30/30	11/16/2023	3/12/2026	N/A	N/A	N/A	200,000	1,000	N/A	EURO DOLLAR	Unsecured	Financial	UNITED STATES
7% ROCK HILLS INC 1MAR2029	7.00	3/01/2029	7.92	USD	US60278030	102.46	4.34	BBB	BBB	STABLE	N/A	11/16/2023	ISMA-30/30	11/16/2023	3/12/2026	N/A	N/A	N/A	200,000	1,000	N/A	EURO DOLLAR	Unsecured	Consumer - Non Cyclical	UNITED STATES
4.71% INTERNATIONAL BOND 15JAN2028	4.72	1/15/2028	1.00	USD	US60278030	102.46	4.34	BBB	BBB	STABLE	N/A	11/16/2023	ISMA-30/30	11/16/2023	3/12/2026	N/A	N/A	N/A	200,000	1,000	N/A	EURO DOLLAR	Unsecured	Financial	UNITED STATES
1.1% VISA INC 15FEB2031	1.10	2/15/2031	1.28	USD	US60278030	102.46	4.34	BBB	BBB	STABLE	N/A	11/16/2023	ISMA-30/30	11/16/2023	3/12/2026	N/A	N/A	N/A	200,000	1,000	N/A	EURO DOLLAR	Unsecured	Financial	UNITED STATES
5.40% FREIGHT MACQUARIE INC 15MAR2043	5.40	1/15/2043	5.36	USD	US60278030	102.46	4.34	BBB	BBB	STABLE	N/A	11/16/2023	ISMA-30/30	11/16/2023	3/12/2026	N/A	N/A	N/A	200,000	1,000	N/A	EURO DOLLAR	Unsecured	Basic Materials	UNITED STATES
5.40% FREIGHT MACQUARIE CO 15MAR2043	5.40	1/15/2043	5.36	USD	US60278030	102.46	4.34	BBB	BBB	STABLE	N/A	11/16/2023	ISMA-30/30	11/16/2023	3/12/2026	N/A	N/A	N/A	200,000	1,000	N/A	EURO DOLLAR	Unsecured	Basic Materials	UNITED STATES
6N US TREASURY NB 15FEB2026	6.00	2/15/2026	1.28	USD	US60278030	102.46	4.34	BBB	BBB	STABLE	N/A	11/16/2023	ISMA-30/30	11/16/2023	3/12/2026	N/A	N/A	N/A	200,000	1,000	N/A	EURO DOLLAR	Unsecured	Financial	UNITED STATES
6.388% AMERICAN EXPRESS CO 30OCT2028	6.34	10/30/2028	0.20	USD	US60278030	102.46	4.34	BBB	BBB	STABLE	N/A	11/16/2023	ISMA-30/30	11/16/2023	3/12/2026	N/A	N/A	N/A	200,000	1,000	N/A	EURO DOLLAR	Unsecured	Financial	UNITED STATES
6.90% MONROE BANK GROUP 09FEB2028	6.90	1/09/2028	4.87	USD	US60278030	102.46	4.34	BBB	BBB	STABLE	N/A	11/16/2023	ISMA-30/30	11/16/2023	3/12/2026	N/A	N/A	N/A	200,000	1,000	N/A	EURO DOLLAR	Unsecured	Financial	UNITED STATES
5.985% LLOYDS BANKING GROUP PLC 7AUG2027	5.99	8/07/2027	1.75	USD	US60278030	102.46	4.34	BBB	BBB	STABLE	N/A	11/16/2023	ISMA-30/30	11/16/2023	3/12/2026	N/A	N/A	N/A	200,000	1,000	N/A	EURO DOLLAR	Unsecured	Financial	UNITED STATES
6.21% MONROE BANK GROUP 09FEB2028	6.21	1/09/2028	4.87	USD	US60278030	102.46	4.34	BBB	BBB	STABLE	N/A	11/16/2023	ISMA-30/30	11/16/2023	3/12/2026	N/A	N/A	N/A	200,000	1,000	N/A	EURO DOLLAR	Unsecured	Financial	UNITED STATES
3.625% MORGAN STANLEY 20JAN2027	3.63	1/20/2027	1.21	USD	US60278030	102.46	4.34	BBB	BBB	STABLE	N/A	11/16/2023	ISMA-30/30	11/16/2023	3/12/2026	N/A	N/A	N/A	200,000	1,000	N/A	EURO DOLLAR	Unsecured	Financial	UNITED STATES
7% OMNIA GROUP INTL BOND 25JAN2025	7.00	1/25/2025	2.52	USD	US60278030	102.46	4.34	BBB	BBB	STABLE	N/A	11/16/2023	ISMA-30/30	11/16/2023	3/12/2026	N/A	N/A	N/A	200,000	1,000	N/A	EURO DOLLAR	Unsecured	Financial	UNITED STATES
5.60% MONROE BANK GROUP 09FEB2028	5.60	1/09/2028	4.87	USD	US60278030	102.46	4.34	BBB	BBB	STABLE	N/A	11/16/2023	ISMA-30/30	11/16/2023	3/12/2026	N/A	N/A	N/A	200,000	1,000	N/A	EURO DOLLAR	Unsecured	Financial	UNITED STATES
5.831% MONROE BANK GROUP 09FEB2028	5.83	1/09/2028	4.87	USD	US60278030	102.46	4.34	BBB	BBB	STABLE	N/A	11/16/2023	ISMA-30/30	11/16/2023	3/12/2026	N/A	N/A	N/A	200,000	1,000	N/A	EURO DOLLAR	Unsecured	Financial	UNITED STATES
5.125% WILCOX INTL CELLULAR 15AUG2028	5.13	8/15/2028	2.19	USD	US60278030	102.46	4.34	BBB	BBB	STABLE	N/A	11/16/2023	ISMA-30/30	11/16/2023	3/12/2026	N/A	N/A	N/A	200,000	1,000	N/A	EURO DOLLAR	Unsecured	Financial	UNITED STATES
5.90% ORTEL AEROSPACE GROUP PLC 15AUG2028	5.90	8/15/2028	2.19	USD	US60278030	102.46	4.34	BBB	BBB	STABLE	N/A	11/16/2023	ISMA-30/30	11/16/2023	3/12/2026	N/A	N/A	N/A	200,000	1,000	N/A	EURO DOLLAR	Unsecured	Financial	UNITED STATES
4.933% TERHOF FIBER OPTICS 15AUG2028	4.93	8/15/2028	2.19	USD	US60278030	102.46	4.34	BBB	BBB	STABLE	N/A	11/16/2023	ISMA-30/30	11/16/2023	3/12/2026	N/A	N/A	N/A	200,000	1,000	N/A	EURO DOLLAR	Unsecured	Financial	UNITED STATES
5.60% MONROE BANK GROUP 09FEB2028	5.60	1/09/2028	4.87	USD	US60278030	102.46	4.34	BBB	BBB	STABLE	N/A	11/16/2023	ISMA-30/30	11/16/2023	3/12/2026	N/A	N/A	N/A	200,000	1,000	N/A	EURO DOLLAR	Unsecured	Financial	UNITED STATES
5.23% PHILIP MORRIS INTL 75FEB2028	5.23	9/27/2028	2.84	USD	US60278030	102.46	4.34	BBB	BBB	STABLE	N/A	11/16/2023	ISMA-30/30	11/16/2023	3/12/2026	N/A	N/A	N/A	200,000	1,000	N/A	EURO DOLLAR	Unsecured	Consumer - Non Cyclical	UNITED STATES
4.951% NATIONAL BANK OF CANADA 15NOV2024	4.95	11/15/2024	1.84	USD	US60278030	102.46	4.34	BBB	BBB	STABLE	N/A	11/16/2023	ISMA-30/30	11/16/2023	3/12/2026	N/A	N/A	N/A	200,000	1,000	N/A	EURO DOLLAR	Unsecured	Financial	AUSTRALIA
4.95% NATIONAL BANK OF CANADA 15NOV2024	4.95	11/15/2024	1.84	USD	US60278030	102.46	4.34	BBB	BBB	STABLE	N/A	11/16/2023	ISMA-30/30	11/16/2023	3/12/2026	N/A	N/A	N/A	200,000	1,000	N/A	EURO DOLLAR	Unsecured	Financial	AUSTRALIA
5.549% SOCIETE GENERALE 15NOV2028	5.52	11/15/2028	2.00	EUR	US60278030	102.46	4.34	BBB	BBB	STABLE	N/A	11/16/2023	ISMA-30/30	11/16/2023	3/12/2026	N/A	N/A	N/A	200,000	1,000	N/A	EURO DOLLAR	Unsecured	Financial	FRANCE
4.875% ING GROEP NV 14NOV2027	4.88	11/14/2027	2.02	EUR	US60278030	102.46	4.34	BBB	BBB	STABLE	N/A	11/16/2023	ISMA-30/30	11/16/2023	3/12/2026	N/A	N/A	N/A	200,000	1,000	N/A	EURO DOLLAR	Unsecured	Financial	FRANCE
5.90% MERCKERS BENZ INC 15AUG2029	5.90	8/15/2029	4.20	EUR	US60278030	102.46	4.34	BBB	BBB	STABLE	N/A	11/16/2023	ISMA-30/30	11/16/2023	3/12/2026	N/A	N/A	N/A	200,000	1,000	N/A	EURO DOLLAR	Unsecured	Consumer - Cyclical	UNITED STATES
5.90% REPUBLIC OF INDONESIA 15AUG2026	5.90	1/15/2026	1.00	USD	US60278030	102.46	4.34	BBB	BBB	STABLE	N/A	11/16/2023	ISMA-30/30	11/16/2023	3/12/2026	N/A	N/A	N/A	200,000	1,000	N/A	EURO DOLLAR	Unsecured	Financial	INDONESIA
4.90% EXPORT IMPORT BANK 15AUG2026	4.90	1/15/2026	1.00	USD	US60278030	102.46	4.34	BBB	BBB	STABLE	N/A	11/16/2023	ISMA-30/30	11/16/2023	3/12/2026	N/A	N/A	N/A	200,000	1,000	N/A	EURO DOLLAR	Unsecured	Financial	INDONESIA
5.3% US TREASURY NB 15MAR2024	5.30	3/15/2024	16.18	USD	US60278030	102.46	4.34	BBB	BBB	STABLE	N/A	11/16/2023	ISMA-30/30	11/16/2023	3/12/2026	N/A	N/A	N/A	100	100	N/A	US GOVT	Unsecured	Financial	UNITED STATES
5.3% PETRONAS CAPITAL LTD 21AUG2020	5.30	4/21/2020	4.46	USD	US60278030	102.46	4.34	BBB	BBB	STABLE	N/A	11/16/2023	ISMA-30/30	11/16/2023	3/12/2026	N/A	N/A	N/A	200,000	1,000	N/A	EURO DOLLAR	Unsecured	Financial	UNITED STATES
5N US TREASURY NB 15AUG2026	5.00	8/15/2026	1.50	USD	US60278030	102.46	4.34	BBB	BBB	STABLE	N/A	11/16/2023	ISMA-30/30	11/16/2023	3/12/2026	N/A	N/A	N/A	200,000	1,000	N/A	EURO DOLLAR	Unsecured	Financial	UNITED STATES
5N US TREASURY NB 15AUG2026	5.00	8/15/2026	1.50	USD	US60278030	102.46	4.34	BBB	BBB	STABLE	N/A	11/16/2023	ISMA-30/30	11/16/2023	3/12/2026	N/A	N/A	N/A	100	100	N/A	US GOVT	Unsecured	Financial	UNITED STATES
4.9% GENERAL MOTORS CORP 15AUG2026	4.90	1/15/2026	3.42	USD	US60278030	102.46	4.34	BBB	BBB	STABLE	N/A	11/16/2023	ISMA-30/30	11/16/2023	3/12/2026	N/A	N/A	N/A	200,000	1,000	N/A	EURO DOLLAR	Unsecured	Consumer - Cyclical	UNITED STATES
5.4% TOYOTA MOTOR CREDIT CORP 20NOV2026	5.40	11/20/2026	5.40	USD	US60278030	102.46	4.34	BBB	BBB	STABLE	N/A	11/16/2023	ISMA-30/30	11/16/2023	3/12/2026	N/A	N/A	N/A	200,000	1,000	N/A	EURO DOLLAR	Unsecured	Consumer - Cyclical	UNITED STATES
7.75% CAPITAL CORP 19OCT2023	7.75	10/19/2023	6.92	USD	US60278030	102.46	4.34	BBB	BBB	STABLE	N/A	11/16/2023	ISMA-30/30	11/16/2023	3/12/2026	N/A	N/A	N/A	200,000	1,000	N/A	EURO DOLLAR	Unsecured	Consumer - Cyclical	UNITED STATES
7% ROTEX 15FEB2028	7.00	2/15/2028	5.63	USD	US60278030	102.46	4.34	BBB	BBB	STABLE	N/A	11/16/2023	ISMA-30/30	11/16/2023	3/12/2026	N/A	N/A	N/A	200,000	1,000	N/A	EURO DOLLAR	Unsecured	Consumer - Cyclical	UNITED STATES
5.4% GLENCORE FUNDING LLC 8MAY2028	5.40	5/8/2028	2.51	USD	US60278030	102.46	4.34	BBB	BBB	STABLE	N/A	11/16/2023	ISMA-30/30	11/16/2023	3/12/2026	N/A	N/A	N/A	200,000	1,000	N/A	EURO DOLLAR	Unsecured	Basic Materials	UNITED STATES
4.686% ABU DHABI NATIONAL ENRG 26APR2033	4.70	4/24/2033	7.47	USD	US60278030	102.46	4.34	BBB	BBB	STABLE	N/A	11/16/2													



6236 GOLDMAN SACHS GROUP INC FEB 2041	6.25	2/21/2041	15.24	USD	US83441650M6	109.64	5.32	BBB+	BBB+	STABLE	N/A	1/28/2011	ISMA-30/30	8/12/2025	2/21/2026	N/A	N/A	N/A	2,000	1,000	N/A	GLOBAL	Unsecured	Financial	UNITED STATES	
6237 GOLDMAN SACHS GROUP INC FEB 2041	3.60	1/16/2026	15.24	USD	US83441650M7	109.64	5.32	BBB+	BBB+	STABLE	N/A	1/28/2011	ISMA-30/30	8/12/2025	2/21/2026	N/A	N/A	N/A	2,000	1,000	N/A	GLOBAL	Unsecured	Financial	UNITED STATES	
6454M MACQUARIE GROUP LTD 27MAR2027	3.39	USD	US556680BAM5A	100.86	4.73	BBB+	BBB+	STABLE	N/A	3/27/2018	ISMA-30/30	9/12/2025	3/27/2026	Anytime	0	3/27/2028	2,000	1,000	N/A	EUR MTN	Unsecured	Consumer, Non-Cyclical	FINANCIAL	AUSTRALIA		
1% GOLDMAN SACHS GROUP INC 18MAR2031	1.00	1/19/2031	7.36	EUR	XS212224249	89.19	3.13	BBB+	BBB+	STABLE	Annual	3/19/2011	ACTA7	3/18/2025	3/18/2026	Anytime	0	12/18/2022	1,000	1,000	N/A	EUR MTN	Unsecured	Financial	UNITED STATES	
1% GOLDMAN SACHS GROUP INC 15NOV2027	3.49	USD	US556680BAM5B	100.86	4.73	BBB+	BBB+	STABLE	N/A	3/27/2018	ISMA-30/30	9/12/2025	3/27/2026	Anytime	0	11/18/2028	2,000	1,000	N/A	EUR MTN	Unsecured	Consumer, Non-Cyclical	FINANCIAL	AUSTRALIA		
145% SINOPEC CRK DEV 0120 BIAN2026	1.45	1/18/2026	0.10	USD	US6682016AR01	95.54	4.03	BB-	BB-	STABLE	Annual	1/18/2011	ISMA-30/30	5/18/2025	1/18/2026	Anytime	0	12/30/2025	200.00	1,000	CHINA	EUR DOLLAR	Unsecured	Energy	BRITISH VIRGIN	
225% RPT FIN FRANKIE PLC 16MAR2025	2.25	1/15/2026	4.10	USD	US6684446M1	95.54	2.90	BBB+	BBB+	STABLE	Annual	8/11/2016	ISMA-30/30	5/18/2025	1/16/2026	Anytime	0	10/16/2029	100.00	1,000	N/A	EUR MTN	Unsecured	Consumer, Non-Cyclical	UNITED STATES	
48% MIRENTE INTL INC 30NOV2025	4.88	1/18/2026	1.00	USD	US6715744F2	100.86	4.10	BB-	BB-	STABLE	Annual	1/18/2011	NON FND	5/18/2025	1/18/2026	Anytime	0	10/16/2029	100.00	1,000	CHINA	EUR DOLLAR	Unsecured	Energy	BRITAIN	
498%Z FARM FCO LTD 22NOV2026	4.10	USD	US511520015	107.37	5.00	BBB-	BBB-	STABLE	N/A	5/11/2016	ISMA-30/30	5/18/2025	5/11/2026	Anytime	0	N/A	N/A	N/A	1,000	1,000	N/A	HONG KONG	Unsecured	Consumer	UNITED STATES	
47.5% SINGAPORE ELECTRIC 18NOV2025	4.75	1/18/2026	3.84	USD	US6707316M1	100.86	3.84	BBB+	BBB+	STABLE	Annual	1/18/2011	ISMA-30/30	5/18/2025	1/18/2026	Anytime	0	11/18/2028	2,000	1,000	N/A	GLOBAL	Unsecured	Financial	BRITISH VIRGIN	
49% DELTA FCO LTD 17NOV2026	4.50	10/1/2026	10.00	USD	US247037AE4	106.56	4.26	BBB+	BBB+	STABLE	N/A	6/15/2011	ISMA-30/30	8/1/2025	4/1/2026	Anytime	0	8/1/2026	2,000	1,000	N/A	GLOBAL	Unsecured	Technology	UNITED STATES	
1625%Z TRUENET INC 15AUG2029	1.63	8/15/2029	3.78	USD	US912897805	93.11	3.59	BBB+/A-	BBB+	STABLE	N/A	8/15/2019	ACTA7	8/15/2025	2/15/2026	Anytime	0	N/A	100	100	N/A	MA Fnd N/A	Unsecured	Government	UNITED STATES	
172%Z ENERTEC BNB BANK PLC 29AUG2030	3.72	1/18/2030	10.00	USD	US841099980	5.20	4.73	BBB+	BBB+	STABLE	N/A	1/18/2011	ISMA-30/30	5/18/2025	1/18/2026	Anytime	0	1/18/2026	200.00	1,000	N/A	EUR MTN	Unsecured	Financial	UNITED STATES	
66%Z UNITED STATES STEEL CORP 2AUG2027	6.69	4/1/2037	11.57	USD	US912900403	104.52	6.10	BB+	BB+	STABLE	N/A	5/21/2007	ISMA-30/30	6/12/2025	12/1/2026	N/A	N/A	N/A	1,000	1,000	N/A	US DOMESTIC	Unsecured	Basic Materials	UNITED STATES	
125%Z UNION CAPITAL AMERICA 21JUN2027	3.28	1/24/2027	1.00	USD	US6489812883	100.50	4.25	AA-	A-	STABLE	N/A	6/24/2014	ISMA-30/30	6/12/2025	10/24/2026	N/A	N/A	N/A	1,000	1,000	N/A	EUR DOLLAR	Unsecured	Consumer, Cyclical	UNITED STATES	
125%Z ENERTEC PLC 13MAR2029	3.69	8/13/2029	11.57	USD	US912900403	104.52	6.10	BB+	BB+	STABLE	N/A	5/21/2007	ISMA-30/30	6/12/2025	12/1/2026	N/A	N/A	N/A	1,000	1,000	N/A	US DOMESTIC	Unsecured	Basic Materials	UNITED STATES	
1525%Z WYDORC MARYLAND LLC 15AUG2031	5.13	8/15/2031	7.61	USD	US993444972	80.82	4.99	BBB+	BBB+	STABLE	N/A	6/18/2003	ISMA-30/30	6/15/2025	12/15/2026	N/A	N/A	N/A	1,000	1,000	UNITED STATES	US DOMESTIC	Unsecured	Communications	UNITED STATES	
15% HELIX OIL PAVNE INC 20NOV2024	5.80	10/1/2024	5.80	USD	US9127248E1	100.86	5.80	BBB+	BBB+	STABLE	N/A	10/1/2011	ISMA-30/30	5/18/2025	10/1/2026	Anytime	0	10/1/2026	2,000	1,000	N/A	GLOBAL	Unsecured	Financial	UNITED STATES	
3625%Z US TREASURY NY 15MAY2031	3.63	5/15/2031	27.52	USD	US9128124P5	109.12	4.72	BBB+/A-	BBB+	STABLE	N/A	5/15/2015	ACTA7	5/15/2025	11/15/2026	N/A	N/A	N/A	100	100	N/A	MA Fnd N/A	Unsecured	Government	UNITED STATES	
508%Z SWISS RE SUBF INK CAP2025	5.10	4/20/2025	9.47	USD	XS278826071	104.12	5.15	BBB+	BBB+	STABLE	N/A	4/20/2014	ISMA-30/30	8/19/2025	4/20/2026	Anytime	0	1/5/2034	200.00	200.00	SWITZERLAND	EUR DOLLAR	Subordinated	Financial	UNITED STATES	
125%Z COCA COLA CO 18NOV2027	1.25	1/18/2027	2.83	USD	US841099980	5.20	4.83	BBB+	BBB+	STABLE	N/A	1/18/2011	ISMA-30/30	5/18/2025	1/18/2026	Anytime	0	1/18/2026	100.00	1,000	N/A	MA Fnd N/A	Unsecured	Consumer, Non-Cyclical	UNITED STATES	
1375%Z US TREASURY NY 15AUG2026	1.38	8/15/2026	24.77	USD	US9128124P5	109.12	4.78	BBB+/A-	BBB+	STABLE	N/A	8/17/2020	ACTA7	8/17/2025	2/15/2026	N/A	N/A	N/A	100	100	N/A	MA Fnd N/A	Unsecured	Government	UNITED STATES	
4825%Z UNICRED SPA 12APR2027	4.83	4/12/2027	1.43	EUR	US615877808	100.74	4.00	A-	A-	STABLE	N/A	4/12/2017	ISMA-30/30	10/13/2025	4/12/2026	Anytime	0	N/A	N/A	200.00	1,000	N/A	EUR MTN	Pr Preferred	Financial	ITALY
49%Z ENERTEC PLC 13MAR2029	3.69	8/13/2029	11.57	USD	US912900403	104.52	6.10	BB+	BB+	STABLE	N/A	5/21/2007	ISMA-30/30	6/12/2025	12/1/2026	N/A	N/A	N/A	1,000	1,000	N/A	US DOMESTIC	Unsecured	Basic Materials	UNITED STATES	
483%Z AMERICA ENERGY CORP 23OCT2031	4.85	10/23/2031	5.46	USD	US605697409	100.43	4.52	AA-	A-	NEG	N/A	10/23/2016	ISMA-30/30	10/23/2025	4/13/2026	Anytime	0	4/27/2031	2,000	2,000	N/A	EUR MTN	Pr Preferred	Financial	UNITED STATES	
2.8% SINGAPORE MANUFACTURING CORP 13MAR2026	2.83	5/13/2026	2.83	USD	US615877808	100.74	4.00	BBB+	BBB+	STABLE	N/A	4/12/2017	ISMA-30/30	10/13/2025	4/13/2026	Anytime	0	N/A	N/A	2,000	2,000	N/A	GLOBAL	Unsecured	Consumer, Cyclical	AUSTRALIA
54%Z STANDARD CHARTERED PLC 12AUG2026	5.40	8/12/2026	10.75	USD	US311465100	100.40	5.19	BBB+	BBB+	STABLE	N/A	8/12/2015	ISMA-30/30	8/12/2025	8/12/2026	Anytime	0	8/12/2026	200.00	1,000	N/A	EUR MTN	Unsecured	Financial	BRITAIN	
55%Z STATE OF ISRAEL 12MAY2034	5.50	3/12/2034	10.37	USD	US641018813	101.48	4.84	A-	A-	NEG	N/A	3/12/2014	ISMA-30/30	9/13/2025	3/12/2026	Anytime	0	N/A	N/A	200.00	1,000	N/A	GLOBAL	Unsecured	Government	ISRAEL
1625%Z ENERTEC BNB BANK PLC 29AUG2030	3.72	1/18/2030	10.00	USD	US841099980	5.20	4.73	BBB+	BBB+	STABLE	N/A	1/18/2011	ISMA-30/30	5/18/2025	1/18/2026	Anytime	0	1/18/2026	200.00	1,000	N/A	EUR DOLLAR	Unsecured	Financial	HONG KONG	
25%Z CHINA GOLF INTL BOND 26OCT2025	2.50	10/26/2025	2.94	USD	US9128124P5	74.38	4.11	BB+	BB+	STABLE	N/A	10/26/2011	ISMA-30/30	10/26/2025	4/26/2026	Anytime	0	N/A	N/A	200.00	1,000	N/A	EUR DOLLAR	Unsecured	Financial	CHINA
549%Z GOLDMAN SACHS GROUP INC 6EF20094	5.49	9/30/2004	8.87	USD	US9128124P5	109.12	5.32	BBB+	BBB+	STABLE	N/A	9/30/2004	ISMA-30/30	9/30/2025	9/30/2026	Anytime	0	6/6/2034	2,000	2,000	N/A	GLOBAL	Unsecured	Consumer, Cyclical	UNITED STATES	
125%Z UNION CAPITAL AMERICA 21JUN2027	4.29	8/13/2029	11.57	USD	US912900403	104.52	6.10	BB+	BB+	STABLE	N/A	5/21/2007	ISMA-30/30	6/12/2025	12/1/2026	Anytime	0	1/18/2026	2,000	2,000	N/A	US DOMESTIC	Unsecured	Basic Materials	UNITED STATES	
475%Z BNP PARIBAS 27OCT2025	4.75	7/26/2025	7.26	EUR	US615877808	100.74	4.50	AA-	A-	STABLE	N/A	7/26/2013	ISMA-30/30	8/16/2025	1/6/2026	Anytime	0	11/18/2022	1,000	1,000	N/A	EUR MTN	Pr Preferred	Financial	ITALY	
125%Z ENERTEC BNB BANK PLC 29AUG2030	4.22	1/18/2030	10.00	USD	US841099980	5.20	4.73	BBB+	BBB+	STABLE	N/A	1/18/2011	ISMA-30/30	5/18/2025	1/18/2026	Anytime	0	1/18/2026	1,000	1,000	N/A	CANADIAN	Unsecured	Technology	UNITED STATES	
5625%Z NOURAH HOLDINGS INC 6AUG2029	5.63	7/6/2029	3.67	USD	US653538825	104.14	4.37	BBB+	BBB+	STABLE	N/A	7/6/2012	ACTA7	7/6/2025	1/6/2026	Anytime	0	N/A	N/A	200.00	1,000	N/A	GLOBAL	Unsecured	Financial	JAPAN
3875%Z ANSAR DEVELOPMENT BANK 14AUG2033	3.88	6/14/2033	7.61	USD	US605178184	99.21	4.00	AAA	AAA	STABLE	N/A	6/14/2013	ISMA-30/30	6/14/2025	10/14/2026	N/A	N/A	N/A	1,000	1,000	N/A	GLOBAL	Unsecured	Government	SAUDI	
125%Z ENERTEC BNB BANK PLC 29AUG2030	4.88	1/18/2030	10.00	USD	US841099980	5.20	4.73	BBB+	BBB+	STABLE	N/A	1/18/2011	ISMA-30/30	5/18/2025	1/18/2026	Anytime	0	1/18/2026	200.00	1,000	N/A	EUR DOLLAR	Unsecured	Financial	HONG KONG	
565%Z GOLDMAN SACHS GROUP INC 24OCT2034	5.65	10/24/2034	8.99	USD	US9128124P5	111.49	4.92	BBB+	BBB+	STABLE	N/A	10/24/2013	ISMA-30/30	10/24/2025	10/24/2026	N/A	N/A	N/A	1,000	1,000	N/A	GLOBAL	Unsecured	Financial	UNITED STATES	
4975%Z ENERTEC BNB BANK PLC 29AUG2030	4.98	10/24/2030	1.27	USD	US9128124P5	100.25	4.21	BBB	BBB	STABLE	N/A	10/24/2017	ISMA-30/30	10/24/2025	10/24/2026	Anytime	0	N/A	N/A	200.00	1,000	N/A	GLOBAL	Unsecured	Basic Materials	BRITISH VIRGIN
1525%Z UNICRED SPA 12APR2027	1.52	1/18/2027	4.88	EUR	US615877808	100.74	4.28	BBB+	BBB+	STABLE	N/A	1/18/2011	ISMA-30/30	10/13/2025	4/13/2026	Anytime	0	N/A	N/A	200.00	1,000	N/A	GLOBAL	Unsecured	Financial	ITALY
475%Z BNP PARIBAS 27OCT2025	4.75	7/26/2025	7.26	EUR	US615877808	100.74	4.50	AA-	A-	STABLE	N/A	7/26/2013	ISMA-30/30	8/16/2025	1/6/2026	Anytime	0	11/18/2022	1,000	1,000	N/A	EUR MTN	Pr Preferred	Financial	ITALY	
483%Z AMERICA ENERGY CORP 23OCT2031	4.85	10/23/2031	5.46	USD	US605697409	100.43	4.52	AA-	A-	NEG	N/A	10/23/2016	ISMA-30/30	10/23/2025	4/13/2026	Anytime	0	4/27/2031	2,000	2,000	N/A	EUR MTN	Pr Preferred	Financial	UNITED STATES	
2.8% SINGAPORE MANUFACTURING CORP 13MAR2026	2.83	5/13/2026	2.83	USD	US615877808	100.74	4.00	BBB+	BBB+	STABLE	N/A	4/12/2017	ISMA-30/30	10/13/2025	4/13/2026	Anytime	0	N/A	N/A	2,000	2,000	N/A	GLOBAL	Unsecured	Consumer, Cyclical	AUSTRALIA
54%Z STANDARD CHARTERED PLC 12AUG2026	5.40	8/12/2026	10.75	USD	US311465100	100.40	5.19	BBB+	BBB+	STABLE	N/A	8/12/2015	ISMA-30/30	8/12/2025	8/12/2026	Anytime	0	8/12/2026	200.00	1,000	N/A	EUR MTN	Unsecured	Financial	BRITAIN	
55%Z STATE OF ISRAEL 12MAY2034	5.50	3/12/2034	10.37	USD	US641018813	101.48	4.84	A-	A-	NEG	N/A	3/12/2014	ISMA-30/30	9/13/2025	3/12/2026	Anytime	0	N/A	N/A	200.00	1,000	N/A	GLOBAL	Unsecured	Government	ISRAEL
1625%Z ENERTEC BNB BANK PLC 29AUG2030	3.72	1/18/2030	10.00	USD	US841099980	5.20	4.73	BBB+	BBB+	STABLE	N/A	1/18/2011	ISMA-30/30	5/18/2025	1/18/2026	Anytime	0	1/18/2026	200.00	1,000	N/A	EUR DOLLAR	Unsecured	Financial	HONG KONG	
25%Z CHINA GOLF INTL BOND 26OCT2025	2.50	10/26/2025	2.94	USD	US9128124P5	74.38	4.11	BB+	BB+	STABLE	N/A	10/26/2011	ISMA-30/30	10/26/2025	4/26/2026	Anytime	0	N/A	N/A	200.00	1,000	N/A	EUR DOLLAR	Unsecured	Financial	





2495 STATE BANK OF INDIANA 26AN2007	2.49	1/26/2007	1.22	USD	XS243299449	91.90	4.27	BBB	BBB	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2000.00	1.000	N/A	EURO MTN	Unsecured	Financial	INDIA			
3.12% MDRB INTL INC 14AN2007	3.11	11/27/2006	3.11	USD	XS112739400	91.90	4.27	BBB	BBB	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2000.00	1.000	N/A	EURO GLOBAL	Unsecured	Communications	UNITED STATES			
3.12% MRC BARRILL INC 14AN2007	2.49	1/14/2003	5.19	USD	US587338A95	91.90	4.90	BBB	BBB	STABLE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/14/2005	2000.00	1.000	N/A	GLOBAL	Unsecured	Communications	UNITED STATES		
5.33% BRC INC 15SEP2005	3.74	9/10/2005	9.85	USD	US067387CV6	90.21	3.21	BBB+	BBB+	STABLE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	9/10/2005	2000.00	1.000	N/A	GLOBAL	Unsecured	Financial	UNITED STATES		
4.7% INTERNATIONAL FINANCIAL GROUP 19FEB84	5.70	2/19/2004	5.70	USD	US192904000	90.21	5.52	BBB+	BBB+	STABLE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Anytime	0	10/10/2004	2000.00	1.000	N/A	GLOBAL	Unsecured	Financial	UNITED STATES
2.7% INDCOR GRP DEV 2013 13AN2007	2.34	9/13/2007	4.95	USD	US082016A45	95.13	3.74	BBB	BBB	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/13/2005	2000.00	1.000	CHINA	EURO DOLLAR	Unsecured	Energy	BRITAIN		
6.87% BAN BAHRAIN & BUNAY 6/2006	3.58	6/6/2006	3.58	USD	US082445A87	100.07	5.91	BBB	BBB	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2000.00	1.000	N/A	EURO MTN	Unsecured	Financial	UNITED STATES			
5.4% GEM MOTOR FIN CO 16APR2005	2.88	4/16/2005	5.42	USD	US147094380	90.40	4.17	BBB	BBB	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2000.00	1.000	N/A	EURO GLOBAL	Unsecured	Financial	UNITED STATES			
2.87% VST TRADING INC 15MAY2007	2.88	5/15/2007	26.52	USD	US912851073	71.91	4.75	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/26/2005	2000.00	1.000	N/A	EURO GLOBAL	Unsecured	Government	UNITED STATES		
5.5% MDRB FINANCIAL GROUP 10JUL2005	5.59	7/10/2005	5.59	USD	US102020000	90.40	4.90	BBB	BBB	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/10/2004	2000.00	1.000	N/A	EURO GLOBAL	Unsecured	Financial	UNITED STATES		
5.33% GLENCORE FUNDING LLC 16APR2007	5.34	4/16/2007	13.11	USD	US017818M91	101.58	4.17	BBB+	BBB+	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2000.00	1.000	N/A	EURO DOLLAR	Unsecured	Basic Materials	UNITED STATES			
6.37% IFCB INTERNATIONAL FIN US012008	6.38	12/15/2008	1.41	USD	US022832A00	112.67	5.04	A+	A+	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/25/2005	2000.00	1.000	BRITAIN	EURO GLOBAL	Unsecured	Energy	UNITED STATES		
4.97% IFCB FISHER SCIENTIFIC INC 08JUL2006	4.98	7/8/2006	4.97	USD	US182000000	102.76	4.22	BBB	BBB	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/10/2004	2000.00	1.000	N/A	EURO GLOBAL	Unsecured	Consumer - Non-cyclical	UNITED STATES		
5.8% IFCB FUNDING GRP FEB2001	5.80	2/3/2001	5.80	USD	US327451L497	104.65	4.78	BBB	BBB	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2/3/2006	2000.00	1.000	OMAN	EURO DOLLAR	Unsecured	Utilities	CAYMAN ISLANDS		
4.12% VST TRADING INC 18J 03CT2007	4.13	10/11/2007	1.24	USD	US912851073	100.07	3.36	BBB	BBB	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	100	100	N/A	N/A	Unsecured	Utilities	UNITED STATES			
4.7% IFCB INVESTMENT GROUP KINGDOM 22 OCT 2005	4.70	10/22/2005	4.70	GBP	GB022000000	103.13	4.48	BBB	BBB	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4/20/2005	2000.00	1.000	N/A	EURO GLOBAL	Unsecured	Financial	UNITED STATES		
5.33% IFCB INVESTMENT GRP 11MAY2006	5.34	1/19/2006	4.97	USD	US445878M44	103.13	4.60	A+	A+	STABLE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Anytime	0	10/10/2009	2000.00	1.000	N/A	GLOBAL	Unsecured	Financial	NETHERLANDS
3.7% IFCB EQUAN INVESTMENT BANK 14FEB2003	3.75	2/14/2003	3.75	USD	US147000000	90.40	3.95	BBB	BBB	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Anytime	0	10/10/2009	2000.00	1.000	N/A	GLOBAL	Unsecured	Financial	UNITED STATES
4.33% VIVACOM GROUP AMERICA 18JUL2007	4.35	7/18/2007	1.59	USD	US082076M62	99.88	4.36	BBB+	BBB+	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/8/2005	2000.00	1.000	GERMANY	EURO DOLLAR	Unsecured	Consumer, Cyclical	UNITED STATES		
1.87% VST TRADING INC 15JUL2006	1.88	7/15/2006	2.73	USD	US912851073	100.07	3.31	BBB	BBB	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	100	100	N/A	N/A	Unsecured	Utilities	UNITED STATES			
5.01% 7000 AMERICAN HONDA FINANCE 12MAR2007	5.01	3/12/2007	5.01	USD	US022832A00	112.67	4.23	BBB	BBB	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Anytime	0	11/12/2005	2000.00	1.000	N/A	GLOBAL	Unsecured	Consumer - Non-cyclical	UNITED STATES
5.5% ABU DHABI GOV INT'L 30APR2004	5.50	4/30/2004	28.48	USD	US318109A213	98.79	5.11	AA	AA	STABLE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4/30/2006	2000.00	1.000	N/A	EURO DOLLAR	Unsecured	Government	UAE		
4% IFCB INTL INC 15JUL2006	4.00	1/11/2006	2.18	USD	US1174772100	100.76	3.97	A+	A+	STABLE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/11/2006	2000.00	1.000	N/A	EURO MTN	Unsecured	Diversified	HONG KONG		
4.12% IFCB INVESTMENT GROUP KINGDOM 22 OCT 2005	4.13	10/22/2005	4.13	GBP	GB022000000	103.13	4.48	BBB	BBB	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4/20/2005	2000.00	1.000	N/A	EURO GLOBAL	Unsecured	Financial	UNITED STATES		
3.24% BAN OF AMERICA CORP 12OCT2007	3.25	10/11/2007	1.96	USD	US006516G13	98.00	3.91	A+	A+	STABLE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4/21/2006	2000.00	1.000	N/A	DOMESTIC MTN	Unsecured	Financial	UNITED STATES		
3.12% IFCB FINANCIAL INTL BY 15JUL2006	3.13	7/15/2006	3.13	USD	US147000000	90.40	3.95	BBB	BBB	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/25/2005	2000.00	1.000	N/A	EURO GLOBAL	Unsecured	Financial	UNITED STATES		
3.76% CT GROUP INC 17MAR2003	3.79	3/17/2003	7.36	USD	US112967N71	94.91	4.89	BBB+	BBB+	STABLE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0	1/17/2002	1.000	1.000	N/A	GLOBAL	Unsecured	Financial	UNITED STATES	
2.4% MICROSOFT CORP 16AUG2005	2.40	8/16/2005	2.40	USD	US582091H84	99.04	3.70	AAA	AAA	STABLE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Anytime	0	5/8/2002	2.000	1.000	N/A	GLOBAL	Unsecured	Technology	UNITED STATES
1.87% TOYOTA MOTOR FINANCE BY 24APR2007	1.88	4/22/2007	4.00	USD	US022832A00	102.76	2.82	BBB	BBB	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Anytime	0	5/8/2002	2.000	1.000	N/A	EURO MTN	Unsecured	Consumer, Cyclical	NETHERLANDS
2.85% CP INC INSNR 05AUG2001	2.85	8/12/2001	2.85	USD	US312927000	91.81	4.52	BBB	BBB	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2/12/2006	2000.00	1.000	N/A	EURO MTN	Unsecured	Financial	HONG KONG		
5.33% AMERICAN EXPRESS CO 20JUL2007	5.39	7/20/2007	1.72	USD	US082076M62	99.88	4.70	BBB	BBB	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0	7/28/2006	2.000	1.000	N/A	EURO GLOBAL	Unsecured	Financial	UNITED STATES	
4.7% VST TRADING INC 15MAY2006	4.70	5/15/2006	2.88	USD	US912851073	100.07	3.75	BBB	BBB	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	100	100	N/A	N/A	Unsecured	Utilities	UNITED STATES			
4.5% PFD INVESTMENT CORP LTD 18JAN2009	4.50	4/18/2009	4.50	USD	US023531061	98.99	4.50	BBB	BBB	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2000.00	1.000	N/A	EURO DOLLAR	Unsecured	Financial	INDIA			
4.5% IFCB EQUAN INVESTMENT BANK 14FEB2003	4.50	2/14/2003	4.50	USD	US147000000	90.40	3.95	BBB	BBB	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Anytime	0	10/10/2009	2000.00	1.000	N/A	GLOBAL	Unsecured	Financial	UNITED STATES
6.4% TRINDING & TOBAGO 26JUN2004	6.40	6/26/2004	3.64	USD	USP93963M10	99.77	6.59	BBB	BBB	NEG	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Anytime	0	4/26/2004	2000.00	1.000	N/A	EURO DOLLAR	Unsecured	Government	TRINIDAD AND TOBAGO
6.0% DELL LLC EMC CORP 15JUN2005	6.02	6/15/2005	6.02	USD	US247037A81	100.00	4.68	BBB	BBB	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Anytime	0	3/15/2006	2.000	1.000	N/A	GLOBAL	Unsecured	Technology	UNITED STATES
1.2% GEM MOTOR FINANCE BY 15JUL2006	1.22	7/15/2006	1.22	USD	US147000000	90.40	3.95	BBB	BBB	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10/10/2004	2000.00	1.000	N/A	GLOBAL	Unsecured	Financial	UNITED STATES		
7.7% REPUBLIC OF PHILIPPINES 14AN2007	7.75	1/14/2007	5.51	USD	US182288B24	116.59	4.16	BBB	BBB	POS	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1/14/2008	100.00	1.000	N/A	N/A	Unsecured	Financial	PHILIPPINES		
7.9% IFCB INTL INC 15JUL2006	7.90	12/25/2006	1.07	USD	US082076M62	99.88	3.89	BBB	BBB	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Anytime	0	13/12/2005	100.00	100.00	N/A	DOMESTIC MTN	Unsecured	Communications	AUSTRALIA
3.12% IFCB EQUAN INVESTMENT BANK 14FEB2003	3.13	2/14/2003	3.13	USD	US147000000	90.40	3.95	BBB	BBB	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Anytime	0	10/10/2009	2000.00	1.000	N/A	GLOBAL	Unsecured	Financial	CAYMAN ISLANDS
2.7% IFCB INTL INC 15JUL2006	2.75	7/15/2006	1.24	USD	US1174772100	100.76	2.66	BBB	BBB	STABLE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2/12/2006	2000.00	1.000	N/A	EURO MTN	Unsecured	Utilities	UNITED STATES		
4.9% IFCB EQUAN INVESTMENT BANK 14FEB2003	4.90	2/14/2003	4.90	USD	US147000000	90.40	3.95	BBB	BBB	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Anytime	0	10/10/2009	2000.00	1.000	N/A	GLOBAL	Unsecured	Financial	UNITED STATES
3.95% BMW SP CAPITAL LC 16AUG2008	3.95	8/16/2008	2.77	USD	US082091H84	99.04	3.00	A+	A+	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Anytime	0	5/14/2008	2.000	1.000	GERMANY	EURO DOLLAR	Unsecured	Consumer, Cyclical	UNITED STATES
5.8% ORACLE CORP 10NOV2005	5.80	11/10/2005	2.01	USD	US683897C06	100.02	4.24	BBB	BBB	NEG	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	11/10/2005	2000.00	1.000	N/A	GLOBAL	Unsecured	Technology	UNITED STATES		
4.9% IFCB EQUAN INVESTMENT BANK 14FEB2003	4.90	2/14/2003	4.90	USD																									



















3.875% REC LIMITED 7/1A/2027	3.88	7/7/2027	1.66	USD	X51641477119	99.16	4.40	#N/A N/A	#N/A N/A	S/A	7/7/2017	ISMA-30/360	7/7/2025	1/7/2026	N/A	N/A	N/A	200,000	1,000	N/A	EURO MTN	Sr Unsecured	Financial	INDIA	
507R-4872006 CREDIT AGRICOLE SA 11MAR2027	5.08	3/11/2027	1.34	USD	US239393646	100.37	4.73	A+	A+	STABLE	Only	3/11/2024	ACT/ACT	9/11/2025	3/11/2026	N/A	N/A	N/A	250,000	1,000	N/A	EURO DOCLAR	Sr Preferred	Financial	FRANCE
4.9% JOHNSON & JOHNSON 11JUN2031	4.90	6/1/2031	5.57	USD	US479160CV47	104.28	4.03	AAA	AAA	STABLE	S/A	5/20/2024	30/360	6/1/2025	5/1/2025	Anytime	0	4/1/2031	2,000	1,000	N/A	GLOBAL	Sr Unsecured	Consumer, Non-cyclical	UNITED STATES
4% MCDONALD'S CORP 7MAY2030	4.00	3/7/2030	4.33	EUR	XS2295416166	104.93	2.77	BBB+	BBB+	STABLE	Annual	3/7/2023	ACT/ACT	3/7/2025	3/7/2026	Anytime	0	3/7/2030	100,000	1,000	N/A	EURO MTN	Sr Unsecured	Consumer, Cyclical	UNITED STATES
4.875% GE HITCHCOCK BTL 23 13APR2033	4.88	4/23/2033	7.46	USD	US6218184663	105.78	4.59	A	#N/A N/A	S/A	4/23/2023	ISMA-30/360	10/23/2025	4/23/2026	Anytime	0	3/23/2033	200,000	1,000	CAYMAN ISLANDS	EURO DOCLAR	Sr Unsecured	Consumer, Cyclical	CAYMAN ISLANDS	
3.625% US TREASURY N/B 15AUG2043	3.63	8/15/2043	17.77	USD	US9128128K45	87.86	4.63	#N/A N/A	AA+	STABLE	S/A	8/15/2013	ACT/ACT	8/15/2025	2/15/2026	N/A	N/A	N/A	100	100	IA Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
4.375% UNITED KINGDOM GILT 11JUL2034	4.38	7/11/2034	28.73	GBP	GB00BPS98B38	87.91	5.69	#N/A N/A	AA+	STABLE	S/A	1/24/2024	ACT/ACT	7/11/2025	1/11/2026	N/A	N/A	N/A	0	0	N/A	UK GILT STDEK	Unsecured	Government	BRITAIN
3% WELLS FARGO & COMPANY 22APR2026	3.00	4/22/2026	0.46	USD	US049748RW34	99.55	3.99	BBB+	BBB+	POS	S/A	4/22/2016	30/360	10/22/2025	4/22/2026	N/A	N/A	N/A	1,000	1,000	N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
5.125% AMERICAN HONDA FINANCE 7JUL2028	5.13	7/7/2028	2.67	USD	US026659WM91	102.55	4.11	A-	A-	NEG	S/A	7/7/2023	30/360	7/7/2025	7/7/2026	N/A	N/A	N/A	2,000	1,000	N/A	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES
5.38% PIMCOGAN CHASE & CO 23JAN2035	5.33	1/23/2035	9.32	USD	US645478EC68	103.59	4.89	A	A	STABLE	S/A	1/23/2024	30/360	7/23/2025	1/23/2026	N/A	0	1/23/2034	2,000	1,000	N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
3.5% SEGRIO PLC 24SEP2032	3.50	9/24/2032	6.88	EUR	X52905579095	100.54	3.41	#N/A N/A	#N/A N/A	Annual	S/A	9/24/2024	ACT/ACT	9/24/2025	9/24/2026	Anytime	0	6/24/2032	100,000	1,000	N/A	EURO MTN	Sr Unsecured	Financial	BRITAIN
3.5% BOC AVIATION LTD 18SEP2027	3.50	9/18/2027	1.87	USD	US09981MAA84	99.05	4.03	A-	A-	STABLE	S/A	9/18/2017	ISMA-30/360	9/18/2025	3/18/2026	Anytime	0	6/18/2027	200,000	1,000	N/A	EURO MTN	Sr Unsecured	Financial	SINGAPORE
3.375% GLAXOSMITHKLINE CAPITAL 11JUN2029	3.38	6/1/2029	3.57	USD	US3773734A85	97.75	4.06	A	#N/A N/A	#N/A N/A	S/A	3/25/2019	30/360	6/1/2025	3/1/2025	Anytime	0	3/1/2029	2,000	1,000	BRITAIN	GLOBAL	Sr Unsecured	Consumer, Non-cyclical	BRITAIN

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