

3.282 GOLDMAN Sachs Group Inc 21/02/2023	2.38	7/21/2023	7.23	USD	US5814467474	88.24	5.67	AAA-	BBB+	STABLE	S/A	7/21/2023	30/360	1/31/2025	7/21/2025	Anytime	0	7/21/2023	1,000.00	1,000.00	N/A/N/A	GLOBAL	Sr	Unsecured	Financial	UNITED STATES	
3.283 FINCH HONEY LTD 21/02/2023	2.39	6/12/2023	1.20	GBP	US0000000000	96.20	6.12	BBB	BBB+	STABLE	S/A	6/12/2023	30/360	6/12/2025	6/12/2025	Anytime	0	6/12/2023	200.000	200.000	N/A/N/A	EURO MTN	Sr	Unsecured	Communications	CAYMAN ISLANDS	
3.284 MICROSOFT CORP 8/4/2026	2.40	8/8/2026	1.27	USD	US5949188443	86.24	5.64	AAA-	AAA-	STABLE	S/A	8/8/2016	30/360	2/8/2025	5/8/2025	Anytime	0	5/8/2026	2,000.00	1,000.00	N/A/N/A	GLOBAL	Sr	Unsecured	Technology	UNITED STATES	
3.285 ALTRIA GROUP INC 4/8/2023	2.45	2/4/2023	6.76	USD	US0209586160	91.97	5.12	BBB-	BBB	POS	S/A	2/4/2023	30/360	2/4/2025	8/4/2025	Anytime	0	11/4/2023	2,000.00	1,000.00	UNITED STATES	GLOBAL	Sr	Unsecured	Consumer, Non-cyclical	UNITED STATES	
3.286 AMGEN INC 1/28/2026	2.45	2/21/2026	4.81	USD	US0511362127	84.09	4.34	BBB-	BBB-	NEG	S/A	2/21/2020	30/360	2/21/2025	8/21/2025	Anytime	0	11/21/2026	2,000.00	1,000.00	N/A/N/A	GLOBAL	Sr	Unsecured	Consumer, Non-cyclical	UNITED STATES	
3.287 AMPLIFIX HOLDINGS LTD 1/24/2023	2.45	8/14/2023	8.00	USD	US0278338827	98.27	3.88	AAA-	AAA-	STABLE	S/A	8/14/2023	30/360	8/14/2025	8/14/2025	Anytime	0	8/14/2023	2,000.00	1,000.00	N/A/N/A	GLOBAL	Sr	Unsecured	Consumer, Non-cyclical	UNITED STATES	
3.288 BULGARHEAN ENRGY HD 22/4/2028	2.45	7/22/2028	3.22	EUR	XS3267164576	86.68	4.27	BBB+/A-	BBB+/A-	N/A/N/A	N/A/N/A	Annual	7/22/2023	ACT/ACT	7/22/2024	7/22/2025	Anytime	0	4/22/2028	100,000.00	100,000.00	N/A/N/A	EURO NON-DOLLAR	Sr	Unsecured	Energy	BULGARIA
3.289 TRANSGRUPH FINANCIAL CO 15/04/2023	2.45	3/15/2023	5.88	USD	US061919UC35	94.04	4.00	BBB+	BBB+	STABLE	S/A	3/16/2020	30/360	3/16/2025	9/16/2025	Anytime	0	12/16/2026	2,000.00	1,000.00	N/A/N/A	EURO DOLLAR	Sr	Secured	Consumer, Non-cyclical	AUSTRALIA	
3.290 MORGAN STANLEY 15/04/2023	2.48	9/14/2023	1.48	USD	US0417476718	90.48	5.04	AAA	AAA	STABLE	S/A	9/14/2023	30/360	9/14/2025	9/14/2025	Anytime	0	9/14/2023	1,000.00	1,000.00	N/A/N/A	GLOBAL	Sr	Unsecured	Consumer, Non-cyclical	UNITED STATES	
3.291 STATE BANK INDIANOLA 21/04/2027	2.49	1/8/2027	1.74	USD	US3442299449	96.68	5.88	BBB-	BBB+/A-	N/A/N/A	N/A/N/A	Annual	1/8/2023	ACT/ACT	1/8/2025	1/8/2025	Anytime	0	1/8/2027	200,000.00	100,000.00	N/A/N/A	EURO MTN	Sr	Unsecured	Financial	INDIA
3.292 ABU DHABI GOVT INTL 15/09/2029	2.50	9/09/2029	4.42	USD	XS0576989739	93.86	4.03	AA	AA	STABLE	S/A	3/16/2020	30/360	3/16/2025	9/30/2025	Anytime	0	N/A	200,000.00	1,000.00	N/A/N/A	EURO DOLLAR	Sr	Unsecured	Government	UAE	
3.293 ABU DHABI GOVT INTL 15/09/2029	2.50	9/09/2029	4.42	USD	XS0576989739	93.86	4.03	AA	AA	STABLE	S/A	3/16/2020	30/360	3/16/2025	9/30/2025	Anytime	0	N/A	200,000.00	1,000.00	N/A/N/A	EURO DOLLAR	Sr	Unsecured	Government	UAE	
3.294 ABU DHABI GOVT INTL 15/09/2029	2.50	9/09/2029	4.42	USD	XS0576989739	93.86	4.03	AA	AA	STABLE	S/A	3/16/2020	30/360	3/16/2025	9/30/2025	Anytime	0	N/A	200,000.00	1,000.00	N/A/N/A	EURO DOLLAR	Sr	Unsecured	Government	UAE	
3.295 ABU DHABI GOVT INTL 15/09/2029	2.50	9/09/2029	4.42	USD	XS0576989739	93.86	4.03	AA	AA	STABLE	S/A	3/16/2020	30/360	3/16/2025	9/30/2025	Anytime	0	N/A	200,000.00	1,000.00	N/A/N/A	EURO DOLLAR	Sr	Unsecured	Government	UAE	
3.296 ABU DHABI GOVT INTL 15/09/2029	2.50	9/09/2029	4.42	USD	XS0576989739	93.86	4.03	AA	AA	STABLE	S/A	3/16/2020	30/360	3/16/2025	9/30/2025	Anytime	0	N/A	200,000.00	1,000.00	N/A/N/A	EURO DOLLAR	Sr	Unsecured	Government	UAE	
3.297 ABU DHABI GOVT INTL 15/09/2029	2.50	9/09/2029	4.42	USD	XS0576989739	93.86	4.03	AA	AA	STABLE	S/A	3/16/2020	30/360	3/16/2025	9/30/2025	Anytime	0	N/A	200,000.00	1,000.00	N/A/N/A	EURO DOLLAR	Sr	Unsecured	Government	UAE	
3.298 ABU DHABI GOVT INTL 15/09/2029	2.50	9/09/2029	4.42	USD	XS0576989739	93.86	4.03	AA	AA	STABLE	S/A	3/16/2020	30/360	3/16/2025	9/30/2025	Anytime	0	N/A	200,000.00	1,000.00	N/A/N/A	EURO DOLLAR	Sr	Unsecured	Government	UAE	
3.299 ABU DHABI GOVT INTL 15/09/2029	2.50	9/09/2029	4.42	USD	XS0576989739	93.86	4.03	AA	AA	STABLE	S/A	3/16/2020	30/360	3/16/2025	9/30/2025	Anytime	0	N/A	200,000.00	1,000.00	N/A/N/A	EURO DOLLAR	Sr	Unsecured	Government	UAE	
3.300 ABU DHABI GOVT INTL 15/09/2029	2.50	9/09/2029	4.42	USD	XS0576989739	93.86	4.03	AA	AA	STABLE	S/A	3/16/2020	30/360	3/16/2025	9/30/2025	Anytime	0	N/A	200,000.00	1,000.00	N/A/N/A	EURO DOLLAR	Sr	Unsecured	Government	UAE	
3.301 ABU DHABI GOVT INTL 15/09/2029	2.50	9/09/2029	4.42	USD	XS0576989739	93.86	4.03	AA	AA	STABLE	S/A	3/16/2020	30/360	3/16/2025	9/30/2025	Anytime	0	N/A	200,000.00	1,000.00	N/A/N/A	EURO DOLLAR	Sr	Unsecured	Government	UAE	
3.302 ABU DHABI GOVT INTL 15/09/2029	2.50	9/09/2029	4.42	USD	XS0576989739	93.86	4.03	AA	AA	STABLE	S/A	3/16/2020	30/360	3/16/2025	9/30/2025	Anytime	0	N/A	200,000.00	1,000.00	N/A/N/A	EURO DOLLAR	Sr	Unsecured	Government	UAE	
3.303 ABU DHABI GOVT INTL 15/09/2029	2.50	9/09/2029	4.42	USD	XS0576989739	93.86	4.03	AA	AA	STABLE	S/A	3/16/2020	30/360	3/16/2025	9/30/2025	Anytime	0	N/A	200,000.00	1,000.00	N/A/N/A	EURO DOLLAR	Sr	Unsecured	Government	UAE	
3.304 ABU DHABI GOVT INTL 15/09/2029	2.50	9/09/2029	4.42	USD	XS0576989739	93.86	4.03	AA	AA	STABLE	S/A	3/16/2020	30/360	3/16/2025	9/30/2025	Anytime	0	N/A	200,000.00	1,000.00	N/A/N/A	EURO DOLLAR	Sr	Unsecured	Government	UAE	
3.305 ABU DHABI GOVT INTL 15/09/2029	2.50	9/09/2029	4.42	USD	XS0576989739	93.86	4.03	AA	AA	STABLE	S/A	3/16/2020	30/360	3/16/2025	9/30/2025	Anytime	0	N/A	200,000.00	1,000.00	N/A/N/A	EURO DOLLAR	Sr	Unsecured	Government	UAE	
3.306 ABU DHABI GOVT INTL 15/09/2029	2.50	9/09/2029	4.42	USD	XS0576989739	93.86	4.03	AA	AA	STABLE	S/A	3/16/2020	30/360	3/16/2025	9/30/2025	Anytime	0	N/A	200,000.00	1,000.00	N/A/N/A	EURO DOLLAR	Sr	Unsecured	Government	UAE	
3.307 ABU DHABI GOVT INTL 15/09/2029	2.50	9/09/2029	4.42	USD	XS0576989739	93.86	4.03	AA	AA	STABLE	S/A	3/16/2020	30/360	3/16/2025	9/30/2025	Anytime	0	N/A	200,000.00	1,000.00	N/A/N/A	EURO DOLLAR	Sr	Unsecured	Government	UAE	
3.308 ABU DHABI GOVT INTL 15/09/2029	2.50	9/09/2029	4.42	USD	XS0576989739	93.86	4.03	AA	AA	STABLE	S/A	3/16/2020	30/360	3/16/2025	9/30/2025	Anytime	0	N/A	200,000.00	1,000.00	N/A/N/A	EURO DOLLAR	Sr	Unsecured	Government	UAE	
3.309 ABU DHABI GOVT INTL 15/09/2029	2.50	9/09/2029	4.42	USD	XS0576989739	93.86	4.03	AA	AA	STABLE	S/A	3/16/2020	30/360	3/16/2025	9/30/2025	Anytime	0	N/A	200,000.00	1,000.00	N/A/N/A	EURO DOLLAR	Sr	Unsecured	Government	UAE	
3.310 ABU DHABI GOVT INTL 15/09/2029	2.50	9/09/2029	4.42	USD	XS0576989739	93.86	4.03	AA	AA	STABLE	S/A	3/16/2020	30/360	3/16/2025	9/30/2025	Anytime	0	N/A	200,000.00	1,000.00	N/A/N/A	EURO DOLLAR	Sr	Unsecured	Government	UAE	
3.311 ABU DHABI GOVT INTL 15/09/2029	2.50	9/09/2029	4.42	USD	XS0576989739	93.86	4.03	AA	AA	STABLE	S/A	3/16/2020	30/360	3/16/2025	9/30/2025	Anytime	0	N/A	200,000.00	1,000.00	N/A/N/A	EURO DOLLAR	Sr	Unsecured	Government	UAE	
3.312 ABU DHABI GOVT INTL 15/09/2029	2.50	9/09/2029	4.42	USD	XS0576989739	93.86	4.03	AA	AA	STABLE	S/A	3/16/2020	30/360	3/16/2025	9/30/2025	Anytime	0	N/A	200,000.00	1,000.00	N/A/N/A	EURO DOLLAR	Sr	Unsecured	Government	UAE	
3.313 ABU DHABI GOVT INTL 15/09/2029	2.50	9/09/2029	4.42	USD	XS0576989739	93.86	4.03	AA	AA	STABLE	S/A	3/16/2020	30/360	3/16/2025	9/30/2025	Anytime	0	N/A	200,000.00	1,000.00	N/A/N/A	EURO DOLLAR	Sr	Unsecured	Government	UAE	
3.314 ABU DHABI GOVT INTL 15/09/2029	2.50	9/09/2029	4.42	USD	XS0576989739	93.86	4.03	AA	AA	STABLE	S/A	3/16/2020	30/360	3/16/2025	9/30/2025	Anytime	0	N/A	200,000.00	1,000.00	N/A/N/A	EURO DOLLAR	Sr	Unsecured	Government	UAE	
3.315 ABU DHABI GOVT INTL 15/09/2029	2.50	9/09/2029	4.42	USD	XS0576989739	93.86	4.03	AA	AA	STABLE	S/A	3/16/2020	30/360	3/16/2025	9/30/2025	Anytime	0	N/A	200,000.00	1,000.00	N/A/N/A	EURO DOLLAR	Sr	Unsecured	Government	UAE	
3.316 ABU DHABI GOVT INTL 15/09/2029	2.50	9/09/2029	4.42	USD	XS0576989739	93.86	4.03	AA	AA	STABLE	S/A	3/16/2020	30/360	3/16/2025	9/30/2025	Anytime	0	N/A	200,000.00	1,000.00	N/A/N/A	EURO DOLLAR	Sr	Unsecured	Government	UAE	
3.317 ABU DHABI GOVT INTL 15/09/2029	2.50	9/09/2029	4.42	USD	XS0576989739	93.86	4.03	AA	AA	STABLE	S/A	3/16/2020	30/360	3/16/2025	9/30/2025	Anytime	0	N/A	200,000.00	1,000.00	N/A/N/A	EURO DOLLAR	Sr	Unsecured	Government	UAE	
3.318 ABU DHABI GOVT INTL 15/09/2029	2.50	9/09/2029	4.42	USD	XS0576989739	93.86	4.03	AA	AA	STABLE	S/A	3/16/2020	30/360	3/16/2025	9/30/2025	Anytime	0	N/A	200,000.00	1,000.00	N/A/N/A	EURO DOLLAR	Sr	Unsecured	Government	UAE	
3.319 ABU DHABI GOVT INTL 15/09/2029	2.50	9/09/2029	4.42	USD	XS0576989739	93.86	4.03	AA	AA	STABLE	S/A	3/16/2020	30/360	3/16/2025	9/30/2025	Anytime	0	N/A	200,000.00	1,000.00	N/A/N/A	EURO DOLLAR	Sr	Unsecured	Government	UAE	
3.320 ABU DHABI GOVT INTL 15/09/2029	2.50	9/09/2029	4.42	USD	XS0576989739	93.86	4.03	AA	AA	STABLE	S/A	3/16/2020	30/360	3/16/2025	9/30/2025	Anytime	0	N/A	200,000.00	1,000.00	N/A/N/A	EURO DOLLAR	Sr	Unsecured	Government	UAE	
3.321 ABU DHABI GOVT INTL 15/09/2029	2.50	9/09/2029	4.42	USD	XS0576989739	93.86	4.03	AA	AA	STABLE	S/A	3/16/2020	30/360	3/16/2025	9/30/2025	Anytime	0	N/A	200,000.00	1,000.00	N/A/N/A	EURO DOLLAR	Sr	Unsecured	Government	UAE	
3.322 ABU DHABI GOVT INTL 15/09/2029	2.50	9/09/2029	4.42	USD																							

5.698% SWISS RE SUB PFC 15APR2005	5.70	4/7/2005	9.93	USD	XS279828671	100.55	5.66	BBB+	#N/A/N/A	#N/A/N/A	S/A	4/5/2004	ISMA-30/360	4/5/2005	10/5/2005	N/A	N/A	1/5/2004	200,000,000	200,000,000	SWITZERLAND	EURO-DOLLAR	Subordinated	Financial	UNITED STATES		
5.70% US GOV AC PFC 15APR2005	5.70	4/7/2005	9.77	USD	US974000004	100.55	5.11	BBB+	#N/A/N/A	#N/A/N/A	S/A	1/8/2004	ISMA-360	1/8/2005	1/8/2005	Anytime	0	0	2/10/2005	200,000,000	200,000,000	UNITED STATES	GLOBAL	Senior	Financial	UNITED STATES	
5.70% COMMON FEDERAL DE PFC 24JAN2004	5.70	1/24/2004	9.74	USD	USP930190004	100.55	5.10	BBB+	BBB	STABLE	S/A	1/24/2004	ISMA-360	1/24/2005	7/24/2005	Anytime	0	0	1/22/2005	200,000,000	1,000,000	UNITED STATES	GLOBAL	Senior	Utilities	MEXICO	
5.7% CVS HEALTH CORP 12JUN2004	5.70	6/12/2004	9.08	USD	US126600000	101.92	5.42	BBB	BBB	NEG	S/A	5/9/2004	30/360	12/12/2004	6/12/2005	Anytime	0	0	3/12/2004	2,000,000	1,000,000	UNITED STATES	GLOBAL	Senior	Consumer, Non-cyclical	UNITED STATES	
5.7% ELECTRIC DE ENERGY & 23MAY2005	5.70	5/23/2005	8.96	USD	US972941840	101.54	4.52	BBB	BBB	POS	S/A	5/23/2005	ISMA-360	5/23/2005	5/23/2005	Anytime	0	0	4/23/2005	2,000,000	1,000,000	#N/A/N/A	EURO-DOLLAR	Senior	Utilities	FRANCE	
5.7% GUINCHON FINANCIAL LLC 08MAY2004	5.70	5/8/2004	8.92	USD	US973781000	100.55	5.40	BBB+	#N/A/N/A	#N/A/N/A	S/A	5/8/2004	30/360	11/9/2004	5/8/2005	Anytime	0	0	2/20/2004	2,000,000	1,000,000	#N/A/N/A	EURO-DOLLAR	Senior	Consumer, Non-cyclical	UNITED STATES	
5.7% HUNDAI CAPITAL AMERICA 26JUN2004	5.70	6/26/2004	9.15	USD	US548910000	100.17	5.21	A-	A-	STABLE	S/A	6/26/2004	30/360	12/6/2004	6/26/2005	Anytime	0	0	4/26/2004	2,000,000	1,000,000	#N/A/N/A	EURO-DOLLAR	Senior	Consumer, Cyclical	UNITED STATES	
5.709% NORANDA HOLDINGS INC 04JUN2004	5.71	3/19/2006	9.70	USD	US565538009	102.74	4.58	BBB+	BBB+	STABLE	S/A	1/16/2003	ISMA-360	1/9/2005	7/9/2005	Anytime	0	0	N/A	N/A	2,000,000	1,000,000	#N/A/N/A	EURO-DOLLAR	Senior	Financial	UNITED STATES
5.712% US GOV AC PFC 12JAN2007	5.71	1/12/2007	9.36	USD	US126420000	100.55	5.17	BBB+	#N/A/N/A	#N/A/N/A	S/A	1/12/2007	ISMA-360	1/12/2007	1/12/2007	Anytime	0	0	1/12/2007	200,000,000	200,000,000	UNITED STATES	GLOBAL	Senior	Financial	UNITED STATES	
5.71372487689% SOCIETE GENERALE 13APR2003	5.72	4/13/2003	8.95	USD	US833800000	100.33	5.48	BBB	A-	STABLE	OTHY	1/13/2003	ACT1/360	4/14/2005	7/14/2005	Anytime	0	0	4/13/2003	2,000,000	1,000,000	#N/A/N/A	EURO MTN	Senior	Non Preferred	FRANCE	
5.717% PROFINANZ GROUP & CO 14SEP2003	5.72	9/14/2003	8.38	USD	US466470009	103.13	5.64	A-	A-	STABLE	S/A	9/14/2003	30/360	9/14/2005	9/14/2005	Anytime	0	0	9/14/2003	2,000,000	1,000,000	#N/A/N/A	GLOBAL	Subordinated	Financial	UNITED STATES	
5.719% KCB HOLDINGS NV 08MAY2004	5.72	5/8/2004	9.84	USD	US162400000	101.52	5.40	BBB+	BBB+	STABLE	S/A	5/8/2004	30/360	11/2/2004	5/8/2005	Anytime	0	0	4/8/2004	2,000,000	1,000,000	#N/A/N/A	EURO-DOLLAR	Senior	Consumer, Non-cyclical	UNITED STATES	
5.721% LLOYDS BANKING GROUP PLC 05JUN2004	5.72	6/5/2004	9.09	USD	US539449001	103.45	4.81	BBB+	BBB+	STABLE	S/A	6/5/2004	ISMA-360	1/5/2005	6/5/2005	Anytime	0	0	2/20/2004	2,000,000	1,000,000	#N/A/N/A	EURO-DOLLAR	Senior	Financial	UNITED STATES	
5.728% BRIP PARIBAS 20FEB2005	5.74	2/20/2005	8.50	USD	US506900005	101.65	5.43	A-	A-	STABLE	S/A	2/20/2004	ISMA-30/360	2/20/2005	8/20/2005	Anytime	0	0	2/20/2004	200,000,000	1,000,000	#N/A/N/A	EURO-DOLLAR	Senior	Non Preferred	FRANCE	
5.729% NORANDA FINANCIAL GROUP 27JAN2001	5.74	1/27/2001	9.36	USD	US126420000	100.55	5.07	BBB+	#N/A/N/A	#N/A/N/A	S/A	1/27/2001	ISMA-360	1/27/2005	1/27/2005	Anytime	0	0	1/27/2001	200,000,000	1,000,000	#N/A/N/A	EURO-DOLLAR	Senior	Financial	UNITED STATES	
5.74007% IMPROMAN CH&C CO 22SEP2007	5.74	9/22/2007	2.40	USD	US466470002	99.26	5.14	A-	A-	STABLE	OTHY	9/22/2003	ACT1/360	1/24/2005	6/23/2005	Anytime	0	0	9/22/2003	2,000,000	1,000,000	#N/A/N/A	GLOBAL	Senior	Financial	UNITED STATES	
5.746% PARIBAS SA 06MAY2003	5.75	8/9/2003	8.28	USD	US806738000	102.58	5.51	BBB+	BBB+	STABLE	S/A	8/9/2003	ISMA-360	3/9/2005	8/9/2005	Anytime	0	0	8/9/2003	2,000,000	1,000,000	#N/A/N/A	GLOBAL	Senior	Financial	UNITED STATES	
5.746% RICE & BAIRD BROS 07MAY2003	5.75	5/7/2003	8.22	USD	US846000000	100.55	5.86	BBB+	BBB+	STABLE	S/A	5/7/2003	ISMA-360	5/7/2005	5/7/2005	Anytime	0	0	5/7/2003	2,000,000	1,000,000	#N/A/N/A	EURO-DOLLAR	Senior	Non Preferred	FRANCE	
5.748% MIZUO FINANCIAL GROUP 06JUN2004	5.75	7/6/2004	9.18	USD	US506870000	103.30	5.29	A-	A-	STABLE	S/A	7/6/2003	ISMA-360	1/6/2005	7/6/2005	Anytime	0	0	6/6/2003	2,000,000	1,000,000	#N/A/N/A	GLOBAL	Senior	Financial	JAPAN	
5.75% BRIP PARIBAS 13JAN2002	5.75	1/13/2002	7.17	GBP	FR001400009	102.17	5.37	A-	A-	STABLE	Annual	1/13/2003	ACT1/ACT	6/13/2004	6/13/2005	Anytime	0	0	N/A	N/A	100,000	100,000	#N/A/N/A	EURO MTN	Senior	Non Preferred	FRANCE
5.75% BRIP TELECOMUNICACIONES 17OCT2004	5.75	10/17/2004	8.60	GBP	XS097230000	104.12	4.77	BBB	BBB	STABLE	Annual	3/18/1999	ISMA-30/360	10/17/2004	12/7/2005	Anytime	0	0	N/A	N/A	1,000	1,000	#N/A/N/A	EURO NON-DOLLAR	Senior	Communications	UNITED STATES
5.75% GENERAL MOTORS INC 01FEB2003	5.75	2/1/2003	9.77	USD	US130450000	101.17	5.16	BBB+	#N/A/N/A	#N/A/N/A	S/A	2/1/2003	30/360	11/2/2003	5/16/2005	Anytime	0	0	11/2/2003	2,000,000	1,000,000	#N/A/N/A	GLOBAL	Senior	Consumer, Cyclical	UNITED STATES	
5.75% GENERAL MOTORS INC 01FEB2003	5.75	2/1/2003	9.77	USD	US130450000	101.17	5.16	BBB	BBB	STABLE	S/A	2/1/2003	30/360	11/2/2003	5/16/2005	Anytime	0	0	11/2/2003	2,000,000	1,000,000	#N/A/N/A	GLOBAL	Senior	Consumer, Cyclical	UNITED STATES	
5.75% GENERAL MOTORS INC 01FEB2003	5.75	2/1/2003	9.77	USD	US130450000	101.17	5.16	BBB	BBB	STABLE	S/A	2/1/2003	30/360	11/2/2003	5/16/2005	Anytime	0	0	11/2/2003	2,000,000	1,000,000	#N/A/N/A	GLOBAL	Senior	Consumer, Cyclical	UNITED STATES	
5.75% GENERAL MOTORS INC 01FEB2003	5.75	2/1/2003	9.77	USD	US130450000	101.17	5.16	BBB	BBB	STABLE	S/A	2/1/2003	30/360	11/2/2003	5/16/2005	Anytime	0	0	11/2/2003	2,000,000	1,000,000	#N/A/N/A	GLOBAL	Senior	Consumer, Cyclical	UNITED STATES	
5.75% GENERAL MOTORS INC 01FEB2003	5.75	2/1/2003	9.77	USD	US130450000	101.17	5.16	BBB	BBB	STABLE	S/A	2/1/2003	30/360	11/2/2003	5/16/2005	Anytime	0	0	11/2/2003	2,000,000	1,000,000	#N/A/N/A	GLOBAL	Senior	Consumer, Cyclical	UNITED STATES	
5.75% GENERAL MOTORS INC 01FEB2003	5.75	2/1/2003	9.77	USD	US130450000	101.17	5.16	BBB	BBB	STABLE	S/A	2/1/2003	30/360	11/2/2003	5/16/2005	Anytime	0	0	11/2/2003	2,000,000	1,000,000	#N/A/N/A	GLOBAL	Senior	Consumer, Cyclical	UNITED STATES	
5.75% GENERAL MOTORS INC 01FEB2003	5.75	2/1/2003	9.77	USD	US130450000	101.17	5.16	BBB	BBB	STABLE	S/A	2/1/2003	30/360	11/2/2003	5/16/2005	Anytime	0	0	11/2/2003	2,000,000	1,000,000	#N/A/N/A	GLOBAL	Senior	Consumer, Cyclical	UNITED STATES	
5.75% GENERAL MOTORS INC 01FEB2003	5.75	2/1/2003	9.77	USD	US130450000	101.17	5.16	BBB	BBB	STABLE	S/A	2/1/2003	30/360	11/2/2003	5/16/2005	Anytime	0	0	11/2/2003	2,000,000	1,000,000	#N/A/N/A	GLOBAL	Senior	Consumer, Cyclical	UNITED STATES	
5.75% GENERAL MOTORS INC 01FEB2003	5.75	2/1/2003	9.77	USD	US130450000	101.17	5.16	BBB	BBB	STABLE	S/A	2/1/2003	30/360	11/2/2003	5/16/2005	Anytime	0	0	11/2/2003	2,000,000	1,000,000	#N/A/N/A	GLOBAL	Senior	Consumer, Cyclical	UNITED STATES	
5.75% GENERAL MOTORS INC 01FEB2003	5.75	2/1/2003	9.77	USD	US130450000	101.17	5.16	BBB	BBB	STABLE	S/A	2/1/2003	30/360	11/2/2003	5/16/2005	Anytime	0	0	11/2/2003	2,000,000	1,000,000	#N/A/N/A	GLOBAL	Senior	Consumer, Cyclical	UNITED STATES	
5.75% GENERAL MOTORS INC 01FEB2003	5.75	2/1/2003	9.77	USD	US130450000	101.17	5.16	BBB	BBB	STABLE	S/A	2/1/2003	30/360	11/2/2003	5/16/2005	Anytime	0	0	11/2/2003	2,000,000	1,000,000	#N/A/N/A	GLOBAL	Senior	Consumer, Cyclical	UNITED STATES	
5.75% GENERAL MOTORS INC 01FEB2003	5.75	2/1/2003	9.77	USD	US130450000	101.17	5.16	BBB	BBB	STABLE	S/A	2/1/2003	30/360	11/2/2003	5/16/2005	Anytime	0	0	11/2/2003	2,000,000	1,000,000	#N/A/N/A	GLOBAL	Senior	Consumer, Cyclical	UNITED STATES	
5.75% GENERAL MOTORS INC 01FEB2003	5.75	2/1/2003	9.77	USD	US130450000	101.17	5.16	BBB	BBB	STABLE	S/A	2/1/2003	30/360	11/2/2003	5/16/2005	Anytime	0	0	11/2/2003	2,000,000	1,000,000	#N/A/N/A	GLOBAL	Senior	Consumer, Cyclical	UNITED STATES	
5.75% GENERAL MOTORS INC 01FEB2003	5.75	2/1/2003	9.77	USD	US130450000	101.17	5.16	BBB	BBB	STABLE	S/A	2/1/2003	30/360	11/2/2003	5/16/2005	Anytime	0	0	11/2/2003	2,000,000	1,000,000	#N/A/N/A	GLOBAL	Senior	Consumer, Cyclical	UNITED STATES	
5.75% GENERAL MOTORS INC 01FEB2003	5.75	2/1/2003	9.77	USD	US130450000	101.17	5.16	BBB	BBB	STABLE	S/A	2/1/2003	30/360	11/2/2003	5/16/2005	Anytime	0	0	11/2/2003	2,000,000	1,000,000	#N/A/N/A	GLOBAL	Senior	Consumer, Cyclical	UNITED STATES	
5.75% GENERAL MOTORS INC 01FEB2003	5.75	2/1/2003	9.77	USD	US130450000	101.17	5.16	BBB	BBB	STABLE	S/A	2/1/2003	30/360	11/2/2003	5/16/2005	Anytime	0	0	11/2/2003	2,000,000	1,000,000	#N/A/N/A	GLOBAL	Senior	Consumer, Cyclical	UNITED STATES	
5.75% GENERAL MOTORS INC 01FEB2003	5.75	2/1/2003	9.77	USD	US130450000	101.17	5.16	BBB	BBB	STABLE	S/A	2/1/2003	30/360	11/2/2003	5/16/2005	Anytime	0	0	11/2/2003	2,000,000	1,000,000	#N/A/N/A	GLOBAL	Senior	Consumer, Cyclical	UNITED STATES	
5.75% GENERAL MOTORS INC 01FEB2003	5.75	2/1/2003	9.77	USD	US130450000	101.17	5.16	BBB	BBB	STABLE	S/A	2/1/2003	30/360	11/2/2003	5/16/2005	Anytime	0	0	11/2/2003	2,000,000	1,000,000	#N/A/N/A	GLOBAL	Senior	Consumer, Cyclical	UNITED STATES	
5.75% GENERAL MOTORS INC 01FEB2003	5.75	2/1/2003	9.77	USD	US130450000	101.17	5.16	BBB	BBB	STABLE	S/A	2/1/2003	30/360	11/2/2003	5/16/2005	Anytime	0	0	11/2/2003	2,000,000	1,000,000	#N/A/N/A	GLOBAL	Senior	Consumer, Cyclical	UNITED STATES</	

6.879% MICHIGAN REG TEL 144482026	6.88	3/14/2026	1.87	GBP	X5065560084	100.21	4.16	AAA	#N/A/N/A	#N/A/N/A	Annual	3/14/2023	ACT/ACT	3/14/2025	3/14/2026	N/A	N/A	N/A	100,000,000	1,000,000	UAE	EURO MTN	Sr Unsecured	Financial	UAE	
6.879% OFFICE CHEMIST DES 05042004	6.88	4/25/2024	28.58	USD	X5161024367	96.36	7.83	BB+	#N/A/N/A	#N/A/N/A	Annual	4/25/2024	ACT/ACT	4/25/2025	4/25/2026	N/A	N/A	N/A	200,000,000	1,000,000	#N/A/N/A	EURO-DOLLAR	Sr Unsecured	Basic Materials	MOROCCO	
6.879% PETROLEO MEXICANO 04802626	6.88	8/4/2026	0.26	USD	US571604068	99.21	2.00	BBB	STABLE	STABLE	Annual	1/27/2017	ISMA-30/360	2/14/2025	2/14/2026	N/A	N/A	N/A	1,000,000,000	1,000,000	#N/A/N/A	GLOBAL	Sr Unsecured	Energy	MEXICO	
6.879% SOFTBANK GROUP CORP PERP	6.88	N/A	N/A	USD	US1642686676	95.39	8.21	B+	BB+	STABLE	Annual	7/19/2017	ISMA-30/360	1/19/2025	7/19/2025	N/A	N/A	5	7/19/2027	2,000,000,000	1,000,000	#N/A/N/A	EURO-DOLLAR	Subordinated	Communications	JAPAN
6.879% STATE OF OHIO 11020204	6.88	10/21/2024	9.47	USD	X5010350855	112.12	5.67	A-	NEG	NEG	Annual	10/21/2024	ISMA-30/360	10/21/2024	10/21/2025	N/A	N/A	N/A	1,000,000,000	1,000,000	#N/A/N/A	EURO MTN	Sr Unsecured	Government	ISRAEL	
6.880% CREDIT SUISSE BANKING SA 13582027	6.88	6/30/2026	2.69	USD	US0672848600	102.37	5.39	BBB+	BBB+	STABLE	Annual	6/30/2026	ACT/ACT	6/30/2026	6/30/2026	N/A	N/A	N/A	200,000,000	1,000,000	#N/A/N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN	
6.881% 160921203 LOVOS BANKING GROUP PLC 15AN2028	5.96	1/15/2028	2.68	USD	US5394447495	101.33	5.43	BBB+	BBB+	STABLE	Qtrly	1/15/2024	ACT/360	4/7/2025	7/7/2025	N/A	N/A	N/A	200,000,000	1,000,000	#N/A/N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN	
6.901339014048345 SOCIETY GENERAL 15MAY2026	6.04	1/19/2028	2.72	USD	US5833687816	100.74	5.73	BBB+	A	STABLE	Qtrly	1/19/2024	ACT/360	4/21/2025	7/21/2025	N/A	N/A	N/A	200,000,000	1,000,000	#N/A/N/A	EURO-DOLLAR	Sr Non Preferred	Financial	FRANCE	
6.90318000 SANFERRAN SA 17002911	6.95	11/1/2027	6.52	USD	US1026448418	112.61	5.09	AAA	A+	STABLE	Annual	11/1/2027	ACT/ACT	11/1/2027	11/1/2027	N/A	N/A	N/A	200,000,000	1,000,000	#N/A/N/A	GLOBAL	Sr Unsecured	Financial	FRANCE	
6.95% COX COMMUNICATIONS INC JUN18026	6.95	6/1/2028	13.08	USD	USUJ22018A817	107.35	6.12	BBB+	BBB+	STABLE	Sr/A	6/1/2028	ISMA-30/360	12/1/2024	6/1/2025	N/A	N/A	N/A	2,000,000,000	1,000,000	#N/A/N/A	EURO-DOLLAR	Sr Unsecured	Communications	UNITED STATES	
6.95% FORD MOTOR CREDIT CO LLC 18AN2026	6.95	6/01/2026	1.18	USD	US5453972060	104.66	5.96	BBB+	BBB+	NEG	Sr/A	6/1/2026	ISMA-30/360	12/1/2024	6/1/2025	N/A	N/A	N/A	5/10/2026	2,000,000,000	1,000,000	#N/A/N/A	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES
6.95% GARDNER & ZIMMERMAN 15092029	6.95	6/12/2029	4.58	USD	US12119891	104.66	5.94	AAA	AAA	STABLE	Sr/A	6/12/2029	ACT/ACT	6/12/2029	6/12/2029	N/A	N/A	N/A	1,000,000,000	1,000,000	#N/A/N/A	US DOMESTIC	Sr Unsecured	Consumer, Non-cyclical	UNITED STATES	
7% BANK OF AMERICA CORP 11AN2028	7.00	7/11/2028	3.25	GBP	X50179947236	107.20	4.58	A-	STABLE	A-	Annual	7/11/2028	ACT/ACT	1/31/2025	7/11/2025	N/A	N/A	N/A	50,000,000	50,000,000	#N/A/N/A	EURO MTN	Sr Unsecured	Financial	UNITED STATES	
7% BDO FUNDING LTD 13AN2028	7.00	3/14/2028	2.87	USD	X50197110613	103.71	5.57	#N/A/N/A	#N/A/N/A	#N/A/N/A	Sr/A	3/14/2028	ISMA-30/360	3/14/2025	9/14/2025	N/A	N/A	N/A	2,000,000,000	1,000,000	#N/A/N/A	EURO MTN	Sr Unsecured	Financial	CAYMAN ISLANDS	
7% CIBC FINANCE USA F11 22AN2024	7.00	3/27/2024	0.80	USD	#N/A/N/A	100.00	6.00	#N/A/N/A	#N/A/N/A	#N/A/N/A	Annual	3/27/2024	ACT/ACT	3/27/2024	3/27/2024	N/A	N/A	N/A	2,000,000,000	1,000,000	#N/A/N/A	EURO-DOLLAR	Sr Unsecured	Financial	UNITED STATES	
7% GOLDMAN SACHS GROUP INC 20020223	7.00	10/29/2024	7.50	USD	US185150A0133	100.62	6.89	BBB+	BBB+	STABLE	Sr/A	10/31/2022	ISDA SWAPS-30/360	4/30/2025	10/31/2025	Quarterly	0	7/13/2025	1,000,000,000	1,000,000	#N/A/N/A	DOMESTIC MTN	Sr Unsecured	Financial	UNITED STATES	
7% ICG OMAN INVEST HOLDINGS BSC 25AN2025	7.00	1/25/2025	25.74	USD	X5288906875	104.65	6.89	BBB+	BBB+	STABLE	Sr/A	1/25/2025	ISMA-30/360	1/25/2025	7/25/2025	N/A	N/A	N/A	2,000,000,000	1,000,000	#N/A/N/A	EURO-DOLLAR	Sr Unsecured	Government	OMAN	
7% ICG OMAN INVEST HOLDINGS BSC 25AN2025	7.00	1/25/2025	25.74	USD	X5288906875	104.65	6.89	BBB+	BBB+	STABLE	Sr/A	1/25/2025	ISMA-30/360	1/25/2025	7/25/2025	N/A	N/A	N/A	2,000,000,000	1,000,000	#N/A/N/A	EURO-DOLLAR	Sr Unsecured	Government	OMAN	
7% ICG OMAN INVEST HOLDINGS BSC 25AN2025	7.00	1/25/2025	25.74	USD	X5288906875	104.65	6.89	BBB+	BBB+	STABLE	Sr/A	1/25/2025	ISMA-30/360	1/25/2025	7/25/2025	N/A	N/A	N/A	2,000,000,000	1,000,000	#N/A/N/A	EURO-DOLLAR	Sr Unsecured	Government	OMAN	
7% ICG OMAN INVEST HOLDINGS BSC 25AN2025	7.00	1/25/2025	25.74	USD	X5288906875	104.65	6.89	BBB+	BBB+	STABLE	Sr/A	1/25/2025	ISMA-30/360	1/25/2025	7/25/2025	N/A	N/A	N/A	2,000,000,000	1,000,000	#N/A/N/A	EURO-DOLLAR	Sr Unsecured	Government	OMAN	
7% ICG OMAN INVEST HOLDINGS BSC 25AN2025	7.00	1/25/2025	25.74	USD	X5288906875	104.65	6.89	BBB+	BBB+	STABLE	Sr/A	1/25/2025	ISMA-30/360	1/25/2025	7/25/2025	N/A	N/A	N/A	2,000,000,000	1,000,000	#N/A/N/A	EURO-DOLLAR	Sr Unsecured	Government	OMAN	
7% ICG OMAN INVEST HOLDINGS BSC 25AN2025	7.00	1/25/2025	25.74	USD	X5288906875	104.65	6.89	BBB+	BBB+	STABLE	Sr/A	1/25/2025	ISMA-30/360	1/25/2025	7/25/2025	N/A	N/A	N/A	2,000,000,000	1,000,000	#N/A/N/A	EURO-DOLLAR	Sr Unsecured	Government	OMAN	
7% ICG OMAN INVEST HOLDINGS BSC 25AN2025	7.00	1/25/2025	25.74	USD	X5288906875	104.65	6.89	BBB+	BBB+	STABLE	Sr/A	1/25/2025	ISMA-30/360	1/25/2025	7/25/2025	N/A	N/A	N/A	2,000,000,000	1,000,000	#N/A/N/A	EURO-DOLLAR	Sr Unsecured	Government	OMAN	
7% ICG OMAN INVEST HOLDINGS BSC 25AN2025	7.00	1/25/2025	25.74	USD	X5288906875	104.65	6.89	BBB+	BBB+	STABLE	Sr/A	1/25/2025	ISMA-30/360	1/25/2025	7/25/2025	N/A	N/A	N/A	2,000,000,000	1,000,000	#N/A/N/A	EURO-DOLLAR	Sr Unsecured	Government	OMAN	
7% ICG OMAN INVEST HOLDINGS BSC 25AN2025	7.00	1/25/2025	25.74	USD	X5288906875	104.65	6.89	BBB+	BBB+	STABLE	Sr/A	1/25/2025	ISMA-30/360	1/25/2025	7/25/2025	N/A	N/A	N/A	2,000,000,000	1,000,000	#N/A/N/A	EURO-DOLLAR	Sr Unsecured	Government	OMAN	
7% ICG OMAN INVEST HOLDINGS BSC 25AN2025	7.00	1/25/2025	25.74	USD	X5288906875	104.65	6.89	BBB+	BBB+	STABLE	Sr/A	1/25/2025	ISMA-30/360	1/25/2025	7/25/2025	N/A	N/A	N/A	2,000,000,000	1,000,000	#N/A/N/A	EURO-DOLLAR	Sr Unsecured	Government	OMAN	
7% ICG OMAN INVEST HOLDINGS BSC 25AN2025	7.00	1/25/2025	25.74	USD	X5288906875	104.65	6.89	BBB+	BBB+	STABLE	Sr/A	1/25/2025	ISMA-30/360	1/25/2025	7/25/2025	N/A	N/A	N/A	2,000,000,000	1,000,000	#N/A/N/A	EURO-DOLLAR	Sr Unsecured	Government	OMAN	
7% ICG OMAN INVEST HOLDINGS BSC 25AN2025	7.00	1/25/2025	25.74	USD	X5288906875	104.65	6.89	BBB+	BBB+	STABLE	Sr/A	1/25/2025	ISMA-30/360	1/25/2025	7/25/2025	N/A	N/A	N/A	2,000,000,000	1,000,000	#N/A/N/A	EURO-DOLLAR	Sr Unsecured	Government	OMAN	
7% ICG OMAN INVEST HOLDINGS BSC 25AN2025	7.00	1/25/2025	25.74	USD	X5288906875	104.65	6.89	BBB+	BBB+	STABLE	Sr/A	1/25/2025	ISMA-30/360	1/25/2025	7/25/2025	N/A	N/A	N/A	2,000,000,000	1,000,000	#N/A/N/A	EURO-DOLLAR	Sr Unsecured	Government	OMAN	
7% ICG OMAN INVEST HOLDINGS BSC 25AN2025	7.00	1/25/2025	25.74	USD	X5288906875	104.65	6.89	BBB+	BBB+	STABLE	Sr/A	1/25/2025	ISMA-30/360	1/25/2025	7/25/2025	N/A	N/A	N/A	2,000,000,000	1,000,000	#N/A/N/A	EURO-DOLLAR	Sr Unsecured	Government	OMAN	
7% ICG OMAN INVEST HOLDINGS BSC 25AN2025	7.00	1/25/2025	25.74	USD	X5288906875	104.65	6.89	BBB+	BBB+	STABLE	Sr/A	1/25/2025	ISMA-30/360	1/25/2025	7/25/2025	N/A	N/A	N/A	2,000,000,000	1,000,000	#N/A/N/A	EURO-DOLLAR	Sr Unsecured	Government	OMAN	
7% ICG OMAN INVEST HOLDINGS BSC 25AN2025	7.00	1/25/2025	25.74	USD	X5288906875	104.65	6.89	BBB+	BBB+	STABLE	Sr/A	1/25/2025	ISMA-30/360	1/25/2025	7/25/2025	N/A	N/A	N/A	2,000,000,000	1,000,000	#N/A/N/A	EURO-DOLLAR	Sr Unsecured	Government	OMAN	
7% ICG OMAN INVEST HOLDINGS BSC 25AN2025	7.00	1/25/2025	25.74	USD	X5288906875	104.65	6.89	BBB+	BBB+	STABLE	Sr/A	1/25/2025	ISMA-30/360	1/25/2025	7/25/2025	N/A	N/A	N/A	2,000,000,000	1,000,000	#N/A/N/A	EURO-DOLLAR	Sr Unsecured	Government	OMAN	
7% ICG OMAN INVEST HOLDINGS BSC 25AN2025	7.00	1/25/2025	25.74	USD	X5288906875	104.65	6.89	BBB+	BBB+	STABLE	Sr/A	1/25/2025	ISMA-30/360	1/25/2025	7/25/2025	N/A	N/A	N/A	2,000,000,000	1,000,000	#N/A/N/A	EURO-DOLLAR	Sr Unsecured	Government	OMAN	
7% ICG OMAN INVEST HOLDINGS BSC 25AN2025	7.00	1/25/2025	25.74	USD	X5288906875	104.65	6.89	BBB+	BBB+	STABLE	Sr/A	1/25/2025	ISMA-30/360	1/25/2025	7/25/2025	N/A	N/A	N/A	2,000,000,000	1,000,000	#N/A/N/A	EURO-DOLLAR	Sr Unsecured	Government	OMAN	
7% ICG OMAN INVEST HOLDINGS BSC 25AN2025	7.00	1/25/2025	25.74	USD	X5288906875	104.65	6.89	BBB+	BBB+	STABLE	Sr/A	1/25/2025	ISMA-30/360	1/25/2025	7/25/2025	N/A	N/A	N/A	2,000,000,000	1,000,000	#N/A/N/A	EURO-DOLLAR	Sr Unsecured	Government	OMAN	
7% ICG OMAN INVEST HOLDINGS BSC 25AN2025	7.00	1/25/2025	25.74	USD	X5288906875	104.65	6.89	BBB+	BBB+	STABLE	Sr/A	1/25/2025	ISMA-30/360	1/25/2025	7/25/2025	N/A	N/A	N/A	2,000,000,000	1,000,000	#N/A/N/A	EURO-DOLLAR	Sr Unsecured	Government	OMAN	
7% ICG OMAN INVEST HOLDINGS BSC 25AN2025	7.00	1/25/2025	25.74	USD	X5288906875	104.65	6.89	BBB+	BBB+	STABLE	Sr/A	1/25/2025	ISMA-30/360	1/25/2025	7/25/2025	N/A	N/A	N/A	2,000,000,000	1,000,000	#N/A/N/A	EURO-DOLLAR	Sr Unsecured	Government	OMAN	
7% ICG OMAN INVEST HOLDINGS BSC 25AN2025	7.00	1/25/2025	25.74	USD	X5288906875	104.65	6.89	BBB+	BBB+	STABLE	Sr/A	1/25/2025	ISMA-30/360	1/25/2025	7/25/2025	N/A	N/A	N/A	2,000,000,000	1,000,000	#N/A/N/A	EURO-DOLLAR	Sr Unsecured	Government	OMAN	
7% ICG OMAN INVEST HOLDINGS BSC 25AN2025	7.00	1/25/2025	25.74	USD	X5288906875	104.65	6.89	BBB+	BBB+	STABLE	Sr/A	1/25/2025	ISMA-30/360	1/25/2025	7/25/2025	N/A	N/A	N/A	2,000,000,000	1,000,000	#N/A/N/A	EURO-DOLLAR	Sr Unsecured	Government	OMAN	
7% ICG OMAN INVEST HOLDINGS BSC 25AN2025	7.00	1/25/2025	25.74	USD	X5288906875	104.65	6.89	BBB+	BBB+	STABLE	Sr/A	1/25/2025	ISMA-30/360	1/												