LIST OF FIXED INCOME SECURITIES

SEC-BASED VIEW

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CPN	Maturity	Tenor	Crncy	ISIN	Ind Ask Price	Ind Vlmd to Maturity	Issuer Rtg S&P	Issuer Rtg Moody's	Outlook	CPN Freq	Issue Dt	Day Count	Prev Cpn Dt	Next Cpn Dt	Call Feature	Call Freq	Not Call Dt	Min Incr	Min Piece	Guarantor	MM Issue	Pay Bank	Industry	Issuer Country
0% MORGAN STANLEY 24APR2023	0.00	2-Apr-2022	5.67	USD	XS2655566517	74.53	5.23	A-	A-	Stable	#N/A	01/30/2012	#N/A	04/02/2022	#N/A	#N/A	100,000	100,000	#N/A		Issue of USD 419,000,000 Fixed Rate Notes due 2032	Senior	Investment Managers	United States
0.125% LVMH MOET HENNESSY VUITT 11FEB2028	0.12	11-Feb-2028	5.87	EUR	FR0013406823	1.95	2.40	A+	A1	Stable	Annual	02/11/2020	ACT/ACT (ICMA)	02/11/2022	#N/A	#N/A	100,000	100,000	#N/A		Issue of Euro 1,750,000,000 0.125 per cent. Notes due 11 February 2028	Senior	Apparel/Footwear	France
0.25% FRANCE (GOVT OF) 25NOV2026	0.25	25-Nov-2026	0.31	EUR	FR0012100813	99.33	2.67	#N/A	A+	Stable	Annual	08/05/2016	ACT/ACT	11/25/2021	11/25/2026	#N/A	#N/A	#N/A	1	1	#N/A		Senior	Sovereign	France
0.25% UBS GROUP AG 29FEB2028	0.25	24-Feb-2028	5.56	EUR	CH0562105524	95.67	2.41	A-	A-	Stable	Annual	02/24/2021	ACT/ACT (ICMA)	02/24/2026	02/24/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A		Senior	Investment Managers	Switzerland
0.375% EMIRATES TELECOM GROUP 17MAY2028	0.38	17-May-2028	5.79	EUR	XS2394277747	91.58	2.94	AA-	AA-	Stable	Annual	05/17/2021	ACT/ACT (ICMA)	05/18/2026	05/20/2026	Anytime	Continuously	02/17/2028	100,000	100,000	#N/A		Senior	Specialty Telecommunications	United Arab Emirates
0.375% LVMH MOET HENNESSY VUITT 11FEB2031	0.38	11-Feb-2031	8.53	EUR	FR0013482841	88.20	2.79	AA-	AA-	Stable	Annual	02/11/2020	ACT/ACT (ICMA)	02/11/2026	02/11/2027	Anytime	Continuously	11/11/2030	100,000	100,000	#N/A		Senior	Apparel/Footwear	France
0.375% SWEDBANK AB (PUBL) 14JUN2027	0.38	10-Mar-2027	0.60	EUR	XS2314138865	98.53	2.97	AA	#N/A	#N/A	Annual	06/14/2021	ACT/ACT (ICMA)	03/10/2026	03/10/2027	Anytime	Continuously	02/10/2027	100,000	1,000	Mamoura Diversified Global Holding PJSC	Senior	Miscellaneous	United Arab Emirates
0.375% UNITED KINGDOM GILT 22OCT2026	0.38	22-Oct-2026	0.22	GBP	GB00BN7SPG68	99.31	2.34	#N/A	AA	Stable	Semi-Annual	03/03/2021	ACT/ACT	04/22/2026	10/22/2026	#N/A	#N/A	0	0	#N/A		Senior	Sovereign	United Kingdom
0.25% AUSTRALIA (GOVERNMENT 21SEP2026	0.50	21-Sep-2026	0.13	AUD	AU3CB0256411	98.47	3.62	#N/A	#N/A	Stable	Semi-Annual	03/21/2022	ACT/ACT	09/21/2026	09/21/2027	#N/A	#N/A	1,000	1,000	#N/A		Senior	Sovereign	Australia
0.5% COCA-COLA CO/THE 8MAR2023	0.50	9-Mar-2023	6.60	EUR	XS2307863868	82.67	4.41	A+	A+	Stable	Annual	03/09/2021	ACT/ACT (ICMA)	03/09/2026	03/09/2027	#N/A	Continuously	#N/A	100,000	1,000	#N/A		Senior	Beverages: Non-Alcoholic	United States
0.5% UBS AG LONDON 31MAR2031	0.50	31-Mar-2031	4.66	EUR	XS2306416150	87.74	2.23	A-	A-	Stable	Annual	03/31/2021	ACT/ACT (ICMA)	03/31/2026	03/31/2027	#N/A	Continuously	#N/A	100,000	1,000	#N/A		Senior	Investment Managers	Switzerland
0.6% GENERAL MOTORS FINL CO 20MAY2027	0.60	20-May-2027	0.79	EUR	XS2307768734	98.23	3.09	BBB	BBB	Stable	Annual	03/01/2021	ACT/ACT (ICMA)	05/20/2026	05/20/2027	Anytime	Continuously	03/20/2027	100,000	1,000	#N/A		Senior	Finance/Rental/Leasing	United States
0.625% SAUDI INTERNATIONAL BOND 2MAR2030	0.63	2-Mar-2030	3.58	EUR	XS2306107503	91.24	2.80	#N/A	#N/A	Stable	Annual	03/02/2021	ACT/ACT (ICMA)	03/02/2026	03/02/2027	#N/A	#N/A	#N/A	100,000	1,000	#N/A		Senior	Sovereign	Saudi Arabia
0.625% UBS GROUP AG 24FEB2033	0.63	24-Feb-2033	6.57	EUR	CH0562105532	82.00	2.06	A-	A-	Stable	Annual	02/24/2021	ACT/ACT (ICMA)	02/24/2026	02/24/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A		Senior	Investment Managers	Switzerland
0.625% UNITED KINGDOM GILT 22OCT2032	0.63	22-Oct-2032	24.24	GBP	GB00BM8LV378	33.85	3.52	#N/A	AA-	Stable	Semi-Annual	06/10/2020	ACT/ACT	04/22/2026	10/22/2026	#N/A	#N/A	0	0	#N/A		Senior	Sovereign	United Kingdom
0.625% UBS GROUP AG 5MAR2026	0.63	5-Mar-2026	3.78	USD	USH42826DB41	87.13	5.36	#N/A	A-	Stable	Semi-Annual	03/05/2021	ACT/360	05/10/2026	11/10/2026	#N/A	#N/A	#N/A	200,000	100	#N/A		Senior	Investment Managers	Switzerland
0.625% WELLS FARGO & COMPANY 25MAR2030	0.63	25-Mar-2030	3.64	EUR	XS2364002099	90.62	4.32	BBB+	BBB+	Positive	Annual	09/25/2019	ACT/ACT (ICMA)	03/25/2026	03/25/2027	#N/A	#N/A	#N/A	100,000	1,000	#N/A		Senior	Major Banks	United States
0.65% GENERAL MOTORS FINL CO 7SEP2028	0.65	7-Sep-2028	2.10	EUR	XS2384274164	94.74	3.53	BBB	BBB	Stable	Annual	09/07/2021	ACT/ACT (ICMA)	09/08/2026	09/08/2027	#N/A	Continuously	08/07/2028	100,000	1,000	#N/A		Senior	Finance/Rental/Leasing	United States
0.7% REPUBLIC OF PHILIPPINES 3FEB2029	0.70	3-Feb-2029	2.51	EUR	XS2349855598	93.47	3.19	#N/A	#N/A	Stable	Annual	02/03/2020	ACT/ACT (ICMA)	02/03/2026	02/03/2027	#N/A	#N/A	#N/A	100,000	1,000	#N/A		Senior	Sovereign	Philippines
0.75% FRANCE (GOVT OF) 25MAY2028	0.75	25-May-2028	0.76	EUR	FR0013341682	95.16	2.07	#N/A	A+	Stable	Annual	05/25/2018	ACT/ACT	11/25/2021	11/25/2026	#N/A	#N/A	#N/A	1	1	#N/A		Senior	Sovereign	France
0.75% SAUDI INTERNATIONAL BOND 9JUL2027	0.75	9-Jul-2027	0.93	EUR	XS2245406622	98.14	3.19	#N/A	A+	Stable	Annual	07/09/2021	ACT/ACT (ICMA)	07/09/2026	07/09/2027	#N/A	#N/A	#N/A	100,000	1,000	#N/A		Senior	Sovereign	Saudi Arabia
0.75% TOYOTA MOTOR CREDIT CORP 19NOV2026	0.75	19-Nov-2026	0.90	GBP	XS2206262288	99.03	2.71	A+	A1	Stable	Annual	11/19/2020	ACT/ACT (ICMA)	11/19/2021	11/19/2026	#N/A	Continuously	#N/A	100,000	1,000	#N/A		Senior	Finance/Rental/Leasing	United States
0.831% EXXON MOBIL CORPORATION 26JUN2032	0.84	26-Jun-2032	5.90	EUR	XS2363232403	86.11	2.78	AA-	AA-	Positive	Annual	06/26/2020	ACT/ACT (ICMA)	06/26/2026	06/28/2027	Anytime	Continuously	03/28/2032	100,000	1,000	#N/A		Senior	Integrated Oil	United States
0.875% EMIRATES TELECOM GROUP 17MAY2033	0.88	17-May-2033	6.79	EUR	XS2394278202	84.05	4.08	AA-	AA-	Stable	Annual	05/17/2021	ACT/ACT (ICMA)	05/18/2026	05/20/2027	Anytime	Continuously	02/17/2033	100,000	1,000	#N/A		Senior	Specialty Telecommunications	United Arab Emirates
0.875% GOLDMAN SACHS GROUP INC 9MAY2029	0.88	9-May-2029	2.27	GBP	XS2406405921	93.61	2.22	BBB+	BBB+	Stable	Annual	05/11/2022	ACT/ACT (ICMA)	05/09/2026	05/09/2027	#N/A	Continuously	#N/A	100,000	1,000	#N/A		Senior	Investment Managers	United States
0.875% REPUBLIC OF PHILIPPINES 17MAY2027	0.88	17-May-2027	0.79	EUR	XS1991219842	98.44	3.45	BBB+	BBB+	Stable	Annual	05/17/2019	ACT/ACT (ICMA)	05/18/2026	05/18/2027	#N/A	#N/A	#N/A	100,000	1,000	#N/A		Senior	Sovereign	Philippines
0.875% UBS GROUP AG 3NOV2031	0.88	3-Nov-2031	5.71	EUR	CH1213216690	87.12	2.07	A-	A-	Stable	Annual	11/03/2020	ACT/ACT (ICMA)	11/03/2025	11/03/2026	#N/A	#N/A	#N/A	200,000	1,000	#N/A		Senior	Investment Managers	Switzerland
0.875% US TREASURY N/B 30SEP2026	0.88	30-Sep-2026	0.16	USD	US91282CCZ23	99.57	-2.76	#N/A	#N/A	Stable	Semi-Annual	09/30/2021	ACT/ACT	03/31/2026	09/30/2026	#N/A	#N/A	#N/A	100	100	#N/A		Senior	Sovereign	United States
0.9% REPUBLIC OF INDONESIA 14FEB2027	0.90	14-Feb-2027	0.13	EUR	XS2306064396	98.80	3.37	BBB	BBB	Stable	Annual	02/14/2020	ACT/ACT (ICMA)	02/14/2026	02/14/2027	#N/A	#N/A	#N/A	100,000	1,000	#N/A		Senior	Sovereign	Indonesia
0.905% NORTHGAS ENERGIA DISTRI 22JUN2031	0.91	22-Jun-2031	4.47	EUR	XS2809797248	87.74	3.69	BBB-	BBB-	Negative	Annual	01/22/2021	ACT/ACT (ICMA)	01/22/2026	01/22/2027	Anytime	Continuously	10/21/2030	100,000	100,000	#N/A		Senior	Miscellaneous	Spain
0% GOLDMAN SACHS GROUP INC 10MAR2023	1.00	10-Mar-2023	6.12	EUR	XS2322324249	84.11	2.91	A-	A-	Stable	Annual	03/10/2021	ACT/ACT (ICMA)	03/10/2026	03/10/2027	#N/A	Continuously	02/10/2023	100,000	1,000	#N/A		Senior	Investment Managers	Switzerland
1.0% MDGH QMTN RCL LTD 10MAR2034	1.00	10-Mar-2034	7.61	EUR	XS2114131160	80.98	2.64	AA	#N/A	#N/A	Annual	03/10/2021	ACT/ACT (ICMA)	03/10/2026	03/15/2027	Anytime	Continuously	12/12/2033	100,000	1,000	Mamoura Diversified Global Holding PJSC	Senior	Miscellaneous	United Arab Emirates
1% SHELL INTERNATIONAL FIN 10DEC2030	1.00	10-Dec-2030	7.67	EUR	XS2202352179	86.41	3.48	#N/A	#N/A	Stable	Annual	12/10/2020	ACT/ACT (ICMA)	12/10/2026	12/10/2027	Anytime	Continuously	09/10/2030	100,000	1,000	#N/A		Senior	Finance/Rental/Leasing	Netherlands
1% TEMASEK FINANCIAL I LTD 6OCT2030	1.00	6-Oct-2030	4.18	USD	US87978AAU41	86.81	3.81	AAA	#N/A	#N/A	Semi-Annual	10/06/2020	30/360	04/06/2026	10/06/2026	Anytime	Continuously	07/06/2030	250,000	1,000	Temasek Holdings (Private) Limited	Senior	Finance/Rental/Leasing	Singapore
1% TSMC GLOBAL LTD 28SEP2027	1.00	28-Sep-2027	1.15	USD	US91194AAD00	96.19	-3.48	#N/A	#N/A	Stable	Semi-Annual	09/28/2020	30/360	03/28/2026	09/28/2026	Anytime	Continuously	07/28/2027	200,000	1,000	Taiwan Semiconductor Manufacturing Company Limited	Senior	Semiconductors	Taiwan
1% WELLS FARGO & COMPANY 2FEB2027	1.00	2-Feb-2027	0.83	EUR	XS1863043873	99.23	4.27	BBB+	BBB+	Positive	Annual	02/02/2018	ACT/ACT (ICMA)	02/02/2026	02/02/2027	#N/A	#N/A	#N/A	100,000	1,000	#N/A		Senior	Major Banks	United States
1.11% ALIBABA GROUP HOLDING LTD 9FEB2031	1.10	9-Feb-2031	4.04	USD	US01609AQ90	87.07	4.31	A+	A+	Stable	Semi-Annual	08/09/2021	30/360	02/09/2026	08/09/2026	Anytime	Continuously	05/09/2031	200,000	1,000	#N/A		Senior	Internet Software/Services	United States
1.1% REPUBLIC OF INDONESIA 12MAR2033	1.10	12-Mar-2033	4.65	EUR	XS2303118898	81.09	2.51	BBB	BBB	Stable	Annual	03/12/2021	ACT/ACT (ICMA)	03/12/2026	03/12/2027	#N/A	#N/A	#N/A	100,000	1,000	#N/A		Senior	Sovereign	Indonesia
1.1% VISA INC 15FEB2031	1.10	15-Feb-2031	4.54	USD	US92826CAN20	86.08	4.32	AA-	AA-	Stable	Semi-Annual	08/17/2020	30/360	02/17/2026	08/17/2026	Anytime	Continuously	11/15/2030	2,000	1,000	#N/A		Senior	Oil Refining/Marketing	United States
1.125% LVMH MOET HENNESSY VUITT 11FEB2027	1.13	11-Feb-2027	0.68	EUR	FR0013482858	98.41	3.21	AA-	AA-	Stable	Annual	02/11/2020	ACT/ACT (ICMA)	02/11/2026	02/11/2027	#N/A	Continuously	#N/A	100,000	1,000	#N/A		Senior	Apparel/Footwear	France
1.125% NATL GRID ELECT TRANS 7JUL2028	1.13	7-Jul-2028	1.93	GBP	XS2205113513	93.32	4.30	BBB+	BBB+	Stable	Annual	07/07/2020	ACT/ACT	07/07/2026	07/07/2027	Anytime	Continuously	04/07/2028	100,000	1,000	#N/A		Senior	Electric Utilities	United Kingdom
1.125% UNITED MEXICAN STATES 13JAN2030	1.13	17-Jan-2030	7.68	EUR	XS2304883341	85.16	3.06	BBB+	BBB+	Negative	Annual	01/13/2021	ACT/ACT (ICMA)	01/13/2026	01/13/2027	Anytime	Continuously	10/13/2029	100,000	1,000	#N/A		Senior	Major Banks	Mexico
1.125% US TREASURY N/B 15FEB2031	1.13	15-Feb-2031	4.54	USD	US91282CBL46	86.80	4.54	#N/A	AA+	Stable	Semi-Annual	02/16/2021	ACT/ACT	02/15/2026	08/15/2026	#N/A	#N/A	#N/A	100	100	#N/A		Senior	Sovereign	United States
1.125% US TREASURY N/B 15MAY2040	1.13	15-May-2040	13.79	USD	US912810SB05	61.30	3.74	#N/A	AA+	Stable	Semi-Annual	06/01/2020	ACT/ACT	05/15/2026	11/16/2026	#N/A	#N/A	#N/A	100	100	#N/A		Senior	Sovereign	United States
1.2% APPLE INC 8FEB2028	1.20	8-Feb-2028	5.44	USD	US037833DV40	95.52	4.11	AA+	AA+	Stable	Semi-Annual	02/08/2021	30/360	02/09/2026	08/09/2026	Anytime	Continuously	12/08/2027	2,000	1,000	#N/A		Senior	Telecommunications Equipment	United States
7.39% HSBC HOLDINGS PLC 3NOV2028	7.39	3-Nov-2028	2.25	USD	US404280DK76	103.16	4.66	A-	A-	Positive	#N/A	11/03/2022	#N/A	05/05/2026	11/03/2026	Onetime	On Effective Perd Date	11/03/2022	200,000	1,000	#N/A		Senior	Major Banks	United Kingdom
1.2% REPUBLIC OF PHILIPPINES 2SEP2050	1.20	2-Sep-2050	6.74	EUR	XS2346161164	82.96	4.56	BBB+	BBB+	Stable	Annual	09/28/2021	ACT/ACT (ICMA)	09/28/2026	09/28/2027	#N/A	Continuously	#N/A	100,000	1,000	#N/A		Senior	Sovereign	Philippines
1.234% SINGAPORE EXCHANGE 3SEP2026	1.23	3-Sep-2026	0.08	USD	XS2380226619	99.77	3.78	#N/A	#N/A	#N/A	Semi-Annual	09/03/2021	30/360	03/03/2026	09/03/2026	Anytime	Continuously	#N/A	200,000	1,000	#N/A		Senior	Investment Banks/Brokers	Singapore
1.25% APPLE INC 20AUG2028	1.25	20-Aug-2028	5.65	USD	US037833DP13	87.90	4.15	AA+	AA+	Stable	Semi-Annual	02/20/2020	30/360	02/20/2026	08/20/2026	Anytime	Continuously	05/20/2028	2,000	1,000	#N/A		Senior	Telecommunications Equipment	United States
1.25% BNP PARIBAS 13JUL2031	1.25	13-Jul-2031	4.95	GBP	FR0014001JG0	82.88	4.28	A-	A+	Stable	Annual	01/13/2021	ACT/ACT (ICMA)	07/13/2026	07/13/2027	#N/A	#N/A	#N/A	100,000	100,000	#N/A		Senior Non Preferred	Major Banks	France
1.25% CANADA (GOVERNMENT 1MAR2027	1.25	1-Mar-2027	0.18	CAD	CA135087B847	99.31	4.29	AAA	AAA	Stable	Semi-Annual	03/01/2021	ACT/365	03/01/2026	09/01/2026	#N/A	#N/A	#N/A	1,000	1,000	#N/A		Senior	Sovereign	Canada
1.261% CREDIT AGRICOLE S.A. 31JAN2037	1.26	12-Jan-2037	10.45	USD	US22536PAU57	96.49	5.05	A-	A+	Stable	Semi-Annual	01/12/2022	30/360	07/13/2026	01/12/2027	Onetime	On Effective Perd Date	01/14/2036	250,000	1,000	#N/A		Senior Non Preferred	Regional Banks	France
1.25% CITIGROUP INC 10MAR2026	1.25	10-Mar-2026	2.68	EUR	XS1890264833	95.16	2.41	BBB+	A-	Stable	Annual	04/10/2019	ACT/ACT (ICMA)	04/10/2026	04/10/2027	Anytime	Continuously	03/10/2026	100,000	1,000	#N/A		Senior	Major Banks	United States
1.25% COCA-COLA CO/THE 8MAR2031	1.25	8-Mar-2031	4.60	EUR	XS1950248866	91.39	2.94	A+	A+	Stable	Annual	03/08/2019	ACT/ACT (ICMA)	03/08/2026	03/08/2027	#N/A	Continuously	#N/A	100,000	1,000	#N/A		Senior	Beverages: Non-Alcoholic	United States
1.25% GLAXOSMITHKLINE CAPITAL 12OCT2028	1.25	12-Oct-2028	2.19	GBP	XS2170601848	93.07	2.93	A+	#N/A	#N/A	Annual	05/12/2020	ACT/ACT (ICMA)	10/12/2025	10/12/2026	#N/A	#N/A	#N/A	100,000	1,000	GSK plc	Senior	Finance/Rental/Leasing	United Kingdom
1.25% GOLDMAN SACHS GROUP INC 7FEB2029	1.25	7-Feb-2029	5.61	EUR	XS2465215332	85.13	3.06	BBB+	BBB+	Stable	Annual	02/07/2022	ACT/ACT (ICMA)	02/09/2026	02/08/2027	Anytime	Continuously	11/07/2029	100,000	1,000	#N/A		Senior	Investment Managers	United States
1.25% UNITED KINGDOM GILT 22JUL2027	1.25	22-Jul-2027	0.97	GBP	GB00BDRHNP05	97.30	4.34	#N/A	AA	Stable	Semi-Annual	03/15/2017	ACT/ACT	07/22/2026	01/22/2027	#N/A	#N/A	#N/A	0	0	#N/A		Senior	Sovereign	United Kingdom
1.25% US TREASURY N/B 15AUG2031	1.25	15-Aug-2031	4.59	USD	US91282CGB9	85.84	3.03	#N/A	AA+	Stable	Semi-Annual	02/15/2021	ACT/ACT	02/17/2026	08/15/2026	#N/A	#N/A	#N/A	100	100	#N/A		Senior	Sovereign	United States
1.25% US TREASURY N/B 15MAY2050	1.25	15-May-2050	23.80	USD	US912810QN90	45.23	4.01	#N/A	AA+	Stable	Semi-Annual	05/15/2020	ACT/ACT	05/15/2026	11/16/2026	#N/A	#N/A	#N/A	100	100	#N/A		Senior	Sovereign	United States
1.25% US TREASURY N/B 31DEC2026	1.25	31-Dec-2026	0.41	USD	US91282CBQ13	98.94	4.15	#N/A	AA+	Stable	Semi-Annual	06/30/2021	ACT/ACT	06/30/2026	12/31/2026	#N/A	#N/A	#N/A	100	100	#N/A		Senior	Sovereign	United States
1.3% AMERICAN HONDA FINANCE 9SEP2026	1.30	9-Sep-2026	0.10	USD	US02665WQ214	99.73	4.94	BBB+	BBB+	Stable	Semi-Annual	09/09/2021	30/360	03/09/2026	09/09/2026	#N/A	Continuously	#N/A	2,000	1,000	#N/A		Senior	Finance/Rental/Leasing	United States
1.35% UNITED MEXICAN STATES 18SEP2027	1.35	18-Sep-2027	0.38	USD	US91086QBD90	98.11	3.88	BBB	BBB+	Negative	Semi-Annual	03/18/2021	ACT/ACT	09/18/2026	03/18/2027	Anytime	Continuously	06/18/2027	200,000	1,000	#N/A		Senior	Sovereign	Mexico
1.862% CREDIT AGRICOLE S.A. 3JUN2036	1.86	9-Jun-2036	9.44	USD	US22536PAN15	101.18	4.15	A-	A+	Stable	Semi-Annual	01/09/2025	30/360	07/09/2026	01/11/2027	Onetime	On Effective Perd Date	01/08/2035	250,000	1,000	#N/A		Senior Non Preferred	Regional Banks	France
1.375% COSTCO WHOLESALE CORP 5JUN2027	1.38	20-Jun-2027	0.88	USD	US22160QAK54	97.64	3.13	AA	AA-	Stable	Semi-Annual	06/20/2020	30/360	06/22/2026	12/20/2026	Anytime	Continuously	04/20/2027	2,000	1,000	#N/A		Senior	Specialty Stores	United States
1.375% MORGAN STANLEY 27OCT2026	1.38	27-Oct-2026	0.07	EUR	XS1117875849	99.75	4.48	A-	A-	Stable	Annual	10/27/2016	ACT/ACT (ICMA)	10/27/2026	#N/A	#N/A	Continuously	#N/A	100,000	1,000	#N/A		Senior	Investment Managers	United States
1.375% NATL GAS TRANSMISSION 7FEB2031	1.38	7-Feb-2031	4.52	GBP	XS2122728676	85.40	4.05	NR	NR	Not Rated	Annual	01/31/2020	ACT/ACT (ICMA)	02/06/2026	02/08/2027	Anytime	Continuously	11/07/2030	200,000	1,000	#N/A		Senior	Oil & Gas Pipelines	United Kingdom
1.375% TSMC GLOBAL LTD 28SEP2030	1.38	28-Sep-2030	4.18	USD	US91194AAE79	84.53	3.93	AA-	#N/A	#N/A	Semi-Annual	09/28/2020	30/360	03/28/2026	09/28/2026	Anytime	Continuously	06/28/2030	200,000	1,000	Taiwan Semiconductor Manufacturing Company Limited	Senior	Semiconductors	Taiwan
1.375% US TREASURY N/B 15AUG2050	1.38	15-Aug-2050	24.05	USD	US912810PW49	46.61	4.74	#N/A	AA+	Stable	Semi-Annual	08/17/2020	ACT/ACT	02/17/2026	08/17/2026	#N/A	#N/A	#N/A	100	100	#N/A		Senior	Sovereign	United States
1.375% US TREASURY N/B 15NOV2031	1.38	15-Nov-2031	5.29	USD	US91282CDV15	85.73	4.42	#N/A	AA+	Stable	Semi-Annual	11/15/2021	ACT/ACT	05/15/2026	11/16/2026	#N/A	#N/A	#N/A	100	100	#N/A		Senior	Sovereign	United States
1.375% WELLS FARGO & COMPANY 26OCT2026	1.38	26-Oct-2026	0.23	EUR	XS1401069831	99.74	4.94	BBB+	BBB+	Positive	Annual	04/26/2016	ACT/ACT (ICMA)	10/27/2025	10/26/2026	#N/A	#N/A	#N/A	100,000	1,000	#N/A		Senior	Major Banks	United States
1.4% APPLE INC 5AUG2028	1.40	5-Aug-2028	5.44	USD	US037833DH43	94.58	4.16	AA+	AA+	Stable	Semi-Annual	02/05/2021	30/360	02/05/2026	08/05/2026	Anytime	Continuously	06/05/2028	2,000	1,000	#N/A		Senior	Telecommunications Equipment	United States
1.45% REPUBLIC OF INDONESIA 30OCT2031	1.40	30-Oct-2031	5.24	EUR	XS2069350908	87.65	2.38	BBB	BBB+	Stable	Annual	10/30/2019	ACT/ACT (ICMA)	10/30/2025	10/30/2026	#N/A	#N/A	#N/A	100,000	1,000	#N/A		Senior	Sovereign	Indonesia
1.45% REPUBLIC OF INDONESIA 18SEP2026	1.45	18-Sep-2026	0.29	USD	US105756CT74	99.88	4.17	BBB	BBB+	Stable	Semi-Annual	06/18/2020	ACT/ACT	09/18/2025	03/18/2026	#N/A	#N/A	#N/A	200,000	200,000	#N/A		Senior	Sovereign	Indonesia
1.45% UNITED MEXICAN STATES 25OCT2033	1.45	25-Oct-2033	7.21	EUR	XS2389587789	80.65	3.81	BBB	BBB-	Negative	Annual	01/25/2021	ACT/ACT	10/27/2025	10/26/2026	Anytime	Continuously	07/25/2033	100,000	1,000	#N/A		Senior	Sovereign	Mexico
1.45% WESTPAC BANKING CORP 17JUL2028	1.45	17-Jul-2028	1.96	EUR	XS1856779119	97.08	2.33	AA-	AA-	Stable	Annual	07/17/2018	ACT/ACT (ICMA)	07/17/2026	07/17/2027	Anytime	Continuously	#N/A	100,000	1,000	#N/A		Senior	Major Banks	Australia
1.5% CITIGROUP INC 26OCT2028	1.50	26-Oct-2028	2.32	EUR	XS1407606286	96.42	2.88	BBB+	A-	Stable	Annual	04/26/2017	ACT/ACT (ICMA)	10/27/2025	10/26/2026	#N/A	Continuously	07/26/2028	100,000	1,000	#N/A		Senior	Investment Managers	United States
1.5% GOLDMAN SACHS GROUP INC 7DEC2027	1.50	7-Dec-2027	1.35	GBP	XS2221543222	95.96	2.86	BBB+	BBB+	Stable	Annual	03/19/2021	ACT/ACT (ICMA)	12/08/2025	12/07/2026	Anytime	Continuously	09/07/2027	1,000	1,000	#N/A		Senior	Investment Banks/Brokers	United States
1.5% JPMORGAN CHASE & CO 29OCT2026	1.50	29-Oct-2026	0.24	EUR	XS2407014432	99.78	2.98	A-	A-	Stable	Annual	04/29/2021	ACT/ACT (ICMA)	10/29/2025	10/29/2026	#N/A	#N/A	#N/A	100,000	1,000	#N/A		Senior	Major Banks	United States
1.5% US TREASURY 15FEB2030	1.50	15-Feb-2030	3.54	USD	US912828J48	90.83	4.51	#N/A	AA+	Stable	Semi-Annual	02/15/2020	ACT/ACT	02/17/2026	08/17/2026	#N/A	#N/A	#N/A	100	100	#N/A		Senior	Sovereign	United States
1.5% US TREASURY N/B 15AUG2026	1.50	15-Aug-2026	0.20	USD	US912828XX54	99.94	2.32	#N/A	#N/A	Stable	Semi-Annual	08/15/2021	ACT/ACT	02/15/2026	08/15/2026	#N/A	#N/A	#N/A	100	100	#N/A		Senior	Sovereign	United States
1.5% WELLS FARGO & COMPANY 24MAY2027	1.50	24-May-2027	0.81	USD	US61746307Z21	99.03	-4.08	BBB+	BBB+	Positive	Annual	05/24/2017	ACT/ACT (ICMA)	05/26/2026	05/24/2027	#N/A	#N/A	#N/A	100,000	1,000	#N/A		Senior	Major Banks	United States
1.55% GENERAL MOTORS FINL CO 20OCT2026	1.55	20-Oct-2026	0.99	EUR	XS1864288747	96.97	2.71	BBB	BBB	Stable	Annual	07/20/2017	ACT/ACT (ICMA)	07/20/2026	07/20/2027	#N/A	Continuously	04/20/2027	100,000	1,000	#N/A		Senior	Finance/Rental/Leasing	United States
1.55% NVIDIA CORP 15JUN2028	1.55	15-Jun-2028	1.87	USD	US67066GAM89	95.00	4.10	AA-	AA-	Stable	Semi-Annual	06/15/2021	30/360	06/15/2026	12/15/2026	Anytime	Continuously	04/15/2028	2,000	1,000	#N/A		Senior	Semiconductors	United States
1.6% COSTCO WHOLESALE CORP 20APR2028	1.60	20-Apr-2028	5.72	USD	US22160QAP43	89.91	3.75	AA	AA-	Stable	Semi-Annual	04/20/2021	30/360	04/20/2026	10/20/2026	Anytime	Continuously	01/20/2028	2,000	1,000	#N/A		Senior	Specialty Stores	United States
1.6% INTEL CORP 12AUG2028	1.60	12-Aug-2028	2.03	USD	US458140BT64	94.15	2.64	BBB	BBB	Stable	Semi-Annual	08/12/2021	30/360	02/12/2026	08/12/2026	Anytime	Continuously	06/12/2028	2,000	1,000	#N/A		Senior	Semiconductors	United States
1.625% AIRPORT AUTHORITY HK 4FEB2031	1.63	4-Feb-2031	4.51	USD	US00284NAK20	88.29	4.61	AA+	AA+	Stable	Semi-

2.45% ALTRIA GROUP INC #FEB2032	2.45	6-Feb-2032	5.51	USD	US02209BL60	87.25		4.32	BBB+	BBB+	Stable	Semi-Annual	02/04/2021	30/360	08/04/2026	02/04/2027	Anytime	Continuously	11/04/2021	2,000	1,000	Philip Morris USA, Inc.				Senior	Tobacco	United States
2.46% ANGIE INC 2.5FEB2030	2.46	15-Feb-2030	3.88	USD	US03476DGT27	92.369		4.52	BBB-	BBB-	Stable	Semi-Annual	15/02/2020	30/360	08/15/2024	08/15/2025	Anytime	Continuously	15/02/2020	2,000	1,000	Angie Group, LLC				Senior	Biotechnology	United States
2.46% APPLE INC 4NOV2026	2.46	4-Nov-2026	0.00	USD	US037833BZ29	100.00		4.95	A+	A+	Stable	Semi-Annual	08/04/2016	30/360	08/04/2026	08/04/2026	Anytime	Continuously	04/11/2016	2,000	1,000					Senior	Telecommunications Equipment	United States
2.46% BANK NOVA SCOTIA 2FEB2032	2.46	2-Feb-2032	5.50	USD	US06417AE13	87.78		4.37	A-	A-	Stable	Semi-Annual	01/10/2022	30/360	08/04/2026	02/02/2027	Anytime	Continuously	01/10/2022	2,000	1,000					Senior	Major Banks	Canada
2.46% BULGARIAN ENERGY HLD 22JUL2028	2.46	22-Jul-2028	4.90	EUR	XS2367044176	97.02		4.40	#N/A	#N/A	#N/A	Semi-Annual	22/07/2021	ACT/ACT	07/22/2026	07/22/2027	Anytime	Continuously	22/07/2021	200,000	100,000					Senior	Electric Utilities	Bulgaria
2.45% PROCTER & GAMBLE CO/THE 3NOV2026	2.45	3-Nov-2026	0.25	USD	US742718BK62	99.68		4.03	AA-	AA-	Stable	Semi-Annual	11/03/2016	30/360	05/04/2026	11/03/2026	#N/A	Continuously	#N/A	2,000	1,000					Senior	Household/Personal Care	United States
2.45% TRANSURBAN FINANCE CO 16MAR2031	2.45	16-Mar-2031	4.20	USD	US89236QAC55	89.50		4.29	BBB+	BBB+	Stable	Semi-Annual	09/16/2020	30/360	02/16/2026	09/16/2030	12/16/2030	Continuously	12/16/2020	2,000	1,000					Senior	Finance/Rental/Leasing	Australia
2.45% REPUBLIC OF PHILIPPINES 5MAR2030	2.45	5-Mar-2030	3.76	USD	US71268GAK41	91.80		4.88	BBB+	BBB+	Stable	Semi-Annual	05/05/2020	30/360	05/05/2026	11/05/2026	#N/A	#N/A	#N/A	200,000	200,000					Senior	Sovereign	Philippines
2.44% MORGAN STANLEY 16SEP2026	2.44	16-Sep-2026	0.13	USD	US61774YF8B	96.01		4.58	BBB+	A-	Stable	Quarterly	16/12/2021	ACT/360	06/16/2026	09/16/2026	09/16/2026	Continuously	16/12/2021	1,000	1,000	Morgan Stanley Finance LLC	Subordinated Notes Due 2026			Subordinate	Investment Managers	United States
2.44% STATE BANK INDIA/LONDON 26JAN2027	2.44	26-Jan-2027	0.48	USD	US43229W449	99.02		3.82	BBB	BBB	#N/A	#N/A	Semi-Annual	01/26/2022	30/360	07/27/2026	01/26/2027	#N/A	#N/A	200,000	1,000					Senior	Regional Banks	United Kingdom
2.43% JAPAN SECTOR YTT 15JUL2031	2.43	15-Jul-2031	1.16	USD	US05786DB79	83.36		4.75	A-	A-	Stable	Semi-Annual	15/01/2021	30/360	07/15/2026	01/15/2027	#N/A	Continuously	15/01/2021	200,000	200,000					Senior	Sovereign	Japan
2.5% ABU DHABI PORTS CO PJSC 6MAY2031	2.50	6-May-2031	4.76	USD	US23817J6B5	88.73		3.98	NR	NR	Not Rated	Semi-Annual	06/06/2021	30/360	05/06/2026	11/06/2026	Anytime	Continuously	02/06/2021	200,000	200,000					Senior	Other Transportation	United Arab Emirates
2.5% AIRPORT AUTHORITY HK 11AUG2050	2.50	11-Aug-2050	5.45	USD	US00948KAC13	89.61		3.86	AA+	AA+	Stable	Semi-Annual	11/02/2021	30/360	07/11/2026	01/11/2027	Anytime	Continuously	11/02/2021	2,000	1,000					Senior	General Government	Hong Kong
2.5% CHINA CINDA 2020 I MNGMN 20JAN2028	2.50	20-Jan-2028	1.47	USD	X5281279790	97.06		4.80	BBB+	#N/A	#N/A	Semi-Annual	01/20/2021	30/360	07/20/2026	01/20/2027	Anytime	Continuously	10/20/2027	200,000	1,000	China Cinda (HK) Holdings Co. Ltd.				Senior	Finance/Rental/Leasing	Hong Kong
5.72% JPMORGAN CHASE & CO 14SEP2033	5.72	14-Sep-2033	7.12	USD	US46647QX83	102.53		4.51	A-	A-	Stable	#N/A	08/14/2022	#N/A	03/16/2026	09/14/2026	Anytime	Continuously	08/14/2022	200,000	200,000					Subordinate	Major Banks	United States
2.5% CHINA MENGNIU DAIRY 17JUN2030	2.50	17-Jun-2030	3.75	USD	XS2380928423	92.15		5.22	BBB+	BBB+	Stable	Semi-Annual	17/06/2020	30/360	06/17/2026	12/17/2026	Anytime	Continuously	12/17/2020	200,000	200,000					Senior	Food Products/Dairy	Hong Kong
5.831% MORGAN STANLEY 18APR2031	5.83	18-Apr-2026	8.72	USD	US61774YF91B	102.10		4.47	A-	A-	Stable	#N/A	04/18/2022	#N/A	04/20/2026	10/18/2026	#N/A	On Effective Pmt Date	04/18/2034	1,000	1,000					Senior	Investment Managers	United States
2.5% FIL LTD/BERMUDA 6NOV2026	2.50	6-Nov-2026	0.25	EUR	XS2117931241	99.55		4.59	A-	A-	Stable	Semi-Annual	06/11/2021	ACT/ACT	11/06/2025	11/06/2026	#N/A	Continuously	#N/A	200,000	100,000					Senior	Insurance Brokers	Bermuda
5.460% MORGAN STANLEY 18JAN2031	5.47	18-Jan-2026	8.47	USD	US61774YFL4B	99.95		4.97	A-	A-	Stable	#N/A	01/18/2022	#N/A	07/20/2026	01/18/2027	#N/A	Continuously	01/18/2034	1,000	1,000					Senior	Investment Managers	United States
2.5% KOREA NATIONAL OIL CORP 13OCT2026	2.50	13-Oct-2026	0.22	USD	US50064ZAH98	99.62		4.39	AA	AA	Stable	Semi-Annual	13/04/2021	30/360	04/13/2026	10/13/2026	#N/A	Continuously	#N/A	200,000	200,000					Senior	Integrated Oil	South Korea
2.5% MTR CORP CI LTD 02NOV2026	2.55	2-Nov-2026	0.25	USD	X5191008475	99.58		4.53	AA+	#N/A	#N/A	Semi-Annual	11/02/2016	30/360	05/04/2026	11/02/2026	#N/A	#N/A	#N/A	200,000	1,000	MTR Corporation Limited				Senior	Other Transportation	Hong Kong
2.5% PUIG INC 22JAN2031	2.50	22-Jan-2031	3.16	USD	US74576YD*70	85.38		4.28	BBB-	BBB-	Stable	Semi-Annual	22/07/2020	30/360	07/22/2026	01/22/2027	Anytime	Continuously	22/07/2020	200,000	200,000	Puig USA, Inc.				Senior	Specialty Stores	Philippines
2.5% SAUDI INTERNATIONAL BOND 03FEB2027	2.50	3-Feb-2027	0.50	USD	US297D6XC26	99.29		4.51	#N/A	#N/A	Stable	Semi-Annual	02/03/2020	30/360	08/03/2026	02/03/2027	#N/A	#N/A	#N/A	200,000	200,000					Senior	Sovereign	Saudi Arabia
2.5% TSMC ARIZONA CORP 25OCT2031	2.50	25-Oct-2031	4.75	USD	US872086AC52	88.59		4.55	AA-	AA-	Stable	Semi-Annual	10/25/2021	30/360	04/27/2026	10/25/2026	Anytime	Continuously	07/25/2031	200,000	1,000	Taiwan Semiconductor Manufacturing Company Limited				Senior	Semiconductors	United States
2.5% US TREASURY N/B 15FEB2045	2.50	15-Feb-2045	18.55	USD	US912810RZ41	67.28		2.67	#N/A	#N/A	#N/A	Semi-Annual	15/02/2015	ACT/ACT	02/15/2026	08/15/2026	#N/A	#N/A	#N/A	100	100					Senior	Sovereign	United States
2.5% US TREASURY N/B 15FEB2046	2.50	15-Feb-2046	19.55	USD	US912810RQ31	66.16		4.67	#N/A	#N/A	Stable	Semi-Annual	02/16/2016	ACT/ACT	02/15/2026	08/15/2026	#N/A	#N/A	#N/A	100	100					Senior	Sovereign	United States
2.5% WELLFARGO & COMPANY 2MAY2029	2.50	2-May-2029	2.94	USD	US94988J6B21	93.66		4.12	BBB+	BBB+	Positive	#N/A	05/02/2019	ACT/360	05/04/2026	05/02/2027	#N/A	On Effective Pmt Date	05/02/2029	100,000	1,000					Senior	Major Banks	United States
2.52% CITIGROUP INC 2NOV2032	2.52	3-Nov-2032	6.26	USD	US172967KE72	87.87		4.08	BBB+	BBB+	Stable	#N/A	11/03/2021	#N/A	05/04/2026	11/03/2026	#N/A	Continuously	11/03/2031	1,000	1,000					Senior	Major Banks	United States
5.57% MITSUBISHI UFJ FIN GRP 16JAN2026	5.75	6-Jul-2026	0.51	USD	US06370R3K*0	101.03		4.19	A-	A-	Stable	Semi-Annual	06/16/2025	30/360	07/16/2026	01/16/2027	Semi-Annual	On Effective Pmt Date	07/16/2033	200,000	1,000	Mitsubishi UFJ Financial Group, Inc.				Senior	Major Banks	Japan
2.55% STARBUCKS CORP 15NOV2030	2.55	15-Nov-2030	4.29	USD	US85244AZ28	91.04		4.68	BBB+	BBB+	Stable	Semi-Annual	05/07/2020	30/360	05/15/2026	11/16/2026	Anytime	Continuously	08/15/2030	2,000	1,000					Senior	Restaurants	United States
2.55% T-MOBILE USA INC 15FEB2031	2.55	15-Feb-2031	4.14	USD	US87264AJ398	89.85		4.18	#N/A	#N/A	Stable	Semi-Annual	15/02/2021	30/360	08/15/2026	02/15/2027	#N/A	Continuously	11/15/2030	2,000	1,000	Sprint Exchange of USD 1,750,000 2.55% Senior Notes due 2031				Senior	Wireless Telecommunications	United States
2.55% TORONTO-DOMINION BANK 3AUG2027	2.55	3-Aug-2027	1.00	EUR	XS2113031322	99.68		4.48	A-	A+	Stable	Annual	08/03/2022	ACT/ACT (ICMA)	08/04/2026	08/03/2027	#N/A	#N/A	#N/A	100,000	1,000					Senior	Major Banks	Canada
2.562% MORGAN STANLEY 16JUL2031	2.56	16-Jul-2031	3.70	USD	US61774YDY*0	105.38		4.86	#N/A	#N/A	#N/A	Semi-Annual	16/07/2021	30/360	07/16/2026	01/16/2027	Anytime	Continuously	16/07/2031	200,000	1,000					Senior	Investment Managers	United States
2.572% CITIGROUP INC 2JUN2031	2.57	2-Jun-2031	4.84	USD	US172967MS77	81.43		4.89	BBB+	BBB+	Stable	#N/A	06/03/2020	30/360	06/03/2026	12/03/2026	#N/A	Continuously	#N/A	200,000	1,000					Senior	Major Banks	United States
5.59% MIZUHO FINANCIAL GROUP 10JUL2035	5.59	10-Jul-2035	8.94	USD	US60687YDG17	100.76		4.74	A-	A-	Stable	#N/A	07/10/2024	#N/A	07/10/2026	01/12/2027	Onetime	On Effective Pmt Date	07/10/2034	200,000	1,000					Senior	Major Banks	Japan
2.593% YASB SUKUK COMPANY LTD 2MAR2027	2.59	2-Mar-2027	0.58	USD	XS2490957463	98.11		4.30	#N/A	#N/A	#N/A	Semi-Annual	02/03/2021	30/360	03/03/2026	09/02/2026	#N/A	#N/A	#N/A	200,000	200,000					Senior	Financial Companies	Cayman Islands
2.6% EBAY INC 10MAY2031	2.60	10-May-2031	4.77	USD	US278642AY97	89.59		4.88	BBB+	BBB+	Stable	Semi-Annual	05/10/2021	30/360	05/10/2026	11/10/2026	Anytime	Continuously	02/10/2031	2,000	1,000					Senior	Internet Retail	United States
2.60% STANDARD CHARTERED PLC 12JAN2028	2.61	12-Jan-2028	0.81	USD	US854606AB87	99.12		4.62	BBB+	BBB+	Positive	#N/A	12/01/2022	30/360	07/12/2026	01/12/2027	Anytime	On Effective Pmt Date	01/12/2027	200,000	1,000					Senior	Major Banks	United Kingdom
2.61% EXXON MOBIL CORPORATION 15OCT2030	2.61	15-Oct-2030	4.20	USD	US30231GBR18	92.40		4.72	AA-	AA-	Positive	Semi-Annual	04/15/2020	30/360	04/15/2026	10/15/2026	Anytime	Continuously	07/15/2030	2,000	1,000					Senior	Integrated Oil	United States
5.748% MUFG BANK,LTD/NEW YORK 18JAN2028	5.75	6-Jul-2026	1.51	USD	US06427KWJ*0	101.03		4.19	A-	A-	Stable	#N/A	06/18/2025	#N/A	07/18/2026	01/18/2027	#N/A	On Effective Pmt Date	07/18/2028	200,000	1,000					Senior	Major Banks	Japan
2.62% COMMONWEALTH BANK AUSTR 6SEP2026	2.63	6-Sep-2026	0.09	USD	US2027A1HY65	99.86		4.71	AA-	AA-	Stable	Semi-Annual	09/06/2016	30/360	03/06/2026	09/06/2026	#N/A	#N/A	#N/A	200,000	1,000					Senior	Major Banks	Australia
2.625% HSBC HOLDINGS PLC 16AUG2029	2.63	16-Aug-2029	2.04	GBP	XS1473693925	95.78		4.09	A-	A-	Positive	Annual	16/08/2021	ACT/ACT (ICMA)	08/16/2025	08/17/2026	#N/A	Continuously	#N/A	200,000	1,000					Senior	Major Banks	United Kingdom
2.625% MORGAN STANLEY DEMAR2027	2.63	9-Mar-2027	0.60	GBP	XS1777562823	98.96		4.76	A-	A-	Stable	Annual	03/09/2017	ACT/ACT (ICMA)	03/09/2026	03/09/2027	#N/A	#N/A	#N/A	100,000	1,000					Senior	Investment Managers	United States
2.625% NBN CO LTD 5MAY2031	2.63	5-May-2031	4.76	USD	US628780BG5	90.47		4.08	A+	A+	Stable	Semi-Annual	05/05/2021	30/360	05/05/2026	11/05/2026	Anytime	Continuously	02/05/2031	200,000	1,000	Commonwealth Bank				Senior	Major Telecommunications	Australia
2.625% US TREASURY N/B 15FEB2029	2.63	15-Feb-2029	2.54	USD	US912828B68	96.04		4.85	#N/A	#N/A	Stable	Semi-Annual	02/15/2019	ACT/ACT	02/15/2026	08/15/2026	#N/A	#N/A	#N/A	100	100					Senior	Sovereign	United States
2.625% US TREASURY N/B 31JUL2029	2.63	31-Jul-2029	2.99	USD	US912828CD51	95.33		4.97	#N/A	AA+	Stable	Semi-Annual	08/01/2022	ACT/ACT	07/31/2026	02/01/2027	#N/A	#N/A	#N/A	100	100					Senior	Sovereign	United States
2.64% GOLDMAN SACHS GROUP INC 24FEB2028	2.64	24-Feb-2028	1.18	USD	US38141GXZ58	97.53		4.40	BBB+	BBB+	Stable	Semi-Annual	24/02/2021	30/360	02/24/2026	08/24/2026	Anytime	Continuously	02/24/2027	2,000	1,000					Senior	Investment Banks/Brokers	United States
2.65% BARCLAYS PLC 24JUN2031	2.65	24-Jun-2031	4.89	USD	US06738E8M66	91.19		4.50	BBB+	BBB+	Stable	#N/A	06/24/2020	30/360	06/24/2026	12/24/2026	Onetime	On Effective Pmt Date	06/24/2030	200,000	1,000					Senior	Investment Banks/Brokers	United Kingdom
2.65% GOLDMAN SACHS GROUP INC 15OCT2032	2.65	15-Oct-2032	6.22	USD	US38141EW86	88.03		4.00	A-	A-	Stable	Semi-Annual	15/04/2022	30/360	04/15/2026	10/15/2026	Anytime	Continuously	07/15/2032	2,000	1,000					Senior	Investment Banks/Brokers	United States
2.65% HP INC 17JUN2031	2.65	17-Jun-2031	4.87	USD	US40434LAV44	88.96		4.62	BBB	BBB	Stable	Semi-Annual	01/21/2022	30/360	06/17/2026	12/17/2026	Anytime	Continuously	01/17/2031	2,000	1,000					Senior	Information Technology Services	United States
2.65% REPUBLIC OF PHILIPPINES 10DEC2045	2.65	10-Dec-2045	19.37	USD	US718286CU6	60.40		4.34	BBB+	BBB+	Stable	Semi-Annual	12/10/2020	30/360	06/10/2026	12/10/2026	Anytime	On Effective Pmt Date	06/10/2045	200,000	1,000					Senior	Sovereign	Philippines
2.65% WESTPAC BANKING CORP 16JAN2030	2.65	16-Jan-2030	3.46	USD	US961214EL30	93.75		4.64	AA-	AA-	Stable	Semi-Annual	01/16/2020	30/360	07/16/2026	01/18/2027	#N/A	#N/A	#N/A	200,000	1,000					Senior	Major Banks	Australia
2.66% CITIGROUP INC 2MAR2031	2.67	2-Mar-2031	4.28	USD	US172967MU26	92.42		4.50	BBB+	BBB+	Stable	#N/A	03/02/2020	#N/A	07/06/2026	01/09/2027	#N/A	On Effective Pmt Date	01/28/2028	200,000	1,000					Senior	Major Banks	United States
2.678% STANDARD CHARTERED PLC 29JUN2032	2.68	29-Jun-2032	5.91	USD	US2162EB7Q24	88.89		4.10	BBB+	BBB+	Positive	#N/A	06/29/2021	#N/A	06/29/2026	12/29/2026	Onetime	On Effective Pmt Date	06/30/2031	200,000	1,000					Senior	Major Banks	United Kingdom
4.986% MANULIFE FINANCIAL CORPORATION 12DEC2035	4.99	31-Dec-2035	9.36	USD	US56501RAA44	96.75		4.64	A	A	Stable	Semi-Annual	12/11/2025	30/360	06/11/2026	12/11/2026	Anytime	Continuously	08/11/2035	2,000	1,000					Senior	Life/Health Insurance	Canada
5.15% BMW US CAPITAL LLC 26MAY2026	5.15	2-Apr-2026	0.00	USD	US05565QBG*3	98.14		4.41	A+	A+	Stable	Semi-Annual	26/11/2024	30/360	05/26/2026	11/26/2026	Anytime	Continuously	02/26/2026	200,000	1,000	Bayerische Motoren Werke Aktiengesellschaft				Senior	Finance/Rental/Leasing	United States
2.7% GENERAL MOTORS FINL CO 10JUN2031	2.70	10-Jun-2031	4.85	USD	US37045XCL73	89.37		4.98	BBB	BBB	Stable	Semi-Annual	06/10/2021	30/360	06/10/2026	12/10/2026	Anytime	Continuously	03/10/2031	2,000	1,000					Senior	Finance/Rental/Leasing	United States
2.75% GENERAL MILLS INC 20APR2031	2.70	20-Apr-2031	4.76	USD	US370334CK*3	88.17		5.01	BBB+	BBB+	Stable	Semi-Annual	20/04/2021	30/360	02/20/2026	08/20/2026	Anytime	Continuously	02/20/2031	2,000	1,000					Senior	Food Products/Dairy	United States
2.7% CBCI1 FINANCE CO LTD 27JAN2027	2.70	27-Jan-2027	0.68	USD	X5241451041	99.16		4.20	#N/A	#N/A	#N/A	Semi-Annual	01/27/2022	30/360	07/27/2026	01/27/2027	#N/A	#N/A	#N/A	200,000	200,000					Senior	Finance/Rental/Leasing	Hong Kong
4.976% LLOYDS BANKING GROUP PLC 11AUG2033	4.98	11-Aug-2026	7.12	USD	US539439AU73	98.57		5.69	A-	A-	Stable	#N/A	11/08/2022	#N/A	07/11/2026	08/11/2026	#N/A	On Effective Pmt Date	08/11/2032	200,000	1,000					Senior	Major Banks	United Kingdom
2.7% WESTPAC BANKING CORP 19AUG2026	2.70	19-Aug-2026	0.04	USD	US961214DC40	99.96		4.39	AA-	AA-	Stable	Semi-Annual	08/19/2016	30/360	02/19/2026	08/19/2026	#N/A	#N/A	#N/A	2,000	1,000					Senior	Major Banks	Australia
2.70%EBAY INC 1MAR2029	2.70	1-Mar-2029	2.92	USD	US278642AW*0	92.11		4.80	BBB+	BBB+	Stable	Semi-Annual	01/03/2019	30/360	03/01/2026	09/01/2026	Anytime	Continuously	12/01/2028	2,000	1,000					Senior	Internet Retail	United States
6.337% UBS GROUP AG 22DEC2027	6.33	22-Dec-2027	1.39	USD	US9415QTL72	100.66		5.04	A-	A-	Stable	#N/A	06/22/2023	#N/A	06/22/2026	12/22/2026	Anytime	On Effective Pmt Date	12/22/2026	200,000	1,000					Senior	Investment Managers	Switzerland
2.75% AUSTRALIAN GOVERNMENT 21JAN2027	2.75	21-Jan-2027	1.00	AUD	AU0TB0C2K2Q4	97.75		4.87	#N/A	AAA	Stable	Semi-Annual	21/01/2022	ACT/ACT	06/21/2026	12/21/2026	#N/A	#N/A	#N/A	1,000,000	1,000					Senior	Sovereign	Australia
2.75% CANADIAN GOVERNMENT 1SEP2027	2.75	1-Sep-2027	1.08	CAD	CA135087NB37	100.04		4.84	AAA	AAA	AAA	Semi-Annual	01/03/2023	ACT/365	03/02/2026	09/01/2026	#N/A	#N/A	#N/A	2,000	1,000					Senior	Sovereign	Canada
5.57% JPMORGAN CHASE & CO 22APR2036	5.57	22-Apr-2036	9.73	USD	US46647PD06	100.77		4.94	A-	A-	Stable	#N/A	04/22/2025	#N/A	04/22/2026	10/22/2026	#N/A	On Effective Pmt Date	04/23/2035	2,000	1,000					Senior	Major Banks	United States
2.75% FRANCE (GOVT OF) 25OCT2027	2.75	25-Oct-2027	1.25	EUR	FR0013131781	98.23		4.46	#N/A	#N/A	#N/A	Annual	25/10/2022	ACT/ACT	10/25/2026	10/25/2027	#N/A	#N/A	#N/A	1	1	2.75% Fungible Treasury Bond 2012-25.10.27				Senior	Sovereign	France
5.89% BNP PARIBAS 5DEC2034	5.89	5-Dec-2034	8.35	USD	US05811AG41	102.84		4.20	A+	A+	Stable	#N/A	12/05/2024	#N/A	06/05/2026	12/07/2026	Anytime	Continuously	12/05/2033	200,000	1,000					Debt Senior Preferred	Major Banks	France
2.75% NTPC LTD 19AUG2027	2.75	19-Aug-2027	0.64	USD	X5167273340	99.96		4.22	#N/A	#N/A	#N/A	Semi-Annual	01/19/2022	ACT/ACT (ICMA)	02/19/2027	08/19/2027	#N/A	#N/A	#N/A	200,000	200,000					Senior	Electric Utilities	India
2.75% PEPSICO INC 19MAR2030	2.75	19-Mar-2030	3.63	USD	US713448EG36	91.68		3.93	A+	A+	Stable	Semi-Annual	03/19/2020	30/360	03/19/2026	09/21/2026	Anytime	Continuously	12/18/2029	2,000	1,000					Senior	Food: Specialty/Candy	United States
2.75% PETROLEOS MEXICANOS 21APR2027	2.75	21-Apr-2027	0.72	EUR	X5172561168	94.41		4.74	BBB	BBB+	Negative	Annual	21/04/2021	ACT/ACT	04/21/2026	04/21/2027	#N/A	#N/A	#N/A	100,000	100,000					Senior	Oil Refining/Marketing	Mexico
2.75% BEC LTD 11JAN2027	2.75	11-Jan-2027	0.45	USD	X5262538642	99.10		4.85	#N/A	#N/A	#N/A	Semi-Annual	07/11/2021	30/360	07/11/2026	01/12/2027	#N/A	#N/A	#N/A	200,000	1,000					Senior	Finance/Rental/Leasing	India
2.75% REPUBLIC OF KOREA 19JAN2027	2.75	19-Jan-2027	0.46	USD	US500769HB68	99.34		4.46	AA	AA	Stable	Semi-Annual	19/07/2021	30/360	07/19/2026	01/19/2027	#N/A	#N/A	#N/A	200,000	1,000					Senior	Sovereign	South Korea
2.75% SAUDI INTERNATIONAL BOND 03FEB2032	2.75	3-Feb-2032	5.51	USD	US297D6XE72	88.85		2.58	#N/A	#N/A	Stable	Semi-Annual	02/03/2020	30/360	08/03/2026	02/03/2027	#N/A	#N/A	#N/A	200,000	200,000					Senior	Sovereign	Saudi Arabia
2.75% SKELL INTERNATIONAL FIN 4Nov2030	2.75	4-Nov-2030	3.68	USD	US82582GCG13	94.09		4.21	#N/A	#N/A	Stable	Semi-Annual	04/07/2020	30/360	04/07/2026	10/06/2026	#N/A	#N/A	#N/A	1,000	1,000	2.75% Guaranteed Notes due 2030				Senior	Finance/Rental/Leasing	Singapore
2.75% US TREASURY N/B 31JUL2027	2.75	31-Jul-2027	0.99	USD	US912828T67B	98.65		2.63	#N/A	#N/A	Stable	Semi-Annual	08/01/2022	ACT/ACT	07/31/2026	02/01/2027	#N/A	#N/A	#N/A	100	100					Senior	Sovereign	United States
2.75% US TREASURY N/B 15FEB2028	2.75	15-Feb-2028	1.54	USD	US912828W40	97.84		4.20	#N/A	#N/A	Stable	Semi-Annual	02/15/2018	ACT/ACT	02/15/2026	08/15/2026	#N/A	#N/A	#N/A	100	100					Senior	Sovereign	United States
2.78% BARCLAYS PLC 09MAY28	2.78	9-May-2028	1.86	USD	US06738EAD*7	100.40		2.87	BBB+	BBB+	Stable	Quarterly	09/08/2021	ACT/360	05/08/2026	08/09/2026	Onetime	Every Coupon	02/10/2027	100,000	1,000					Senior	Investment Banks/Brokers	United Kingdom
2.8% INDIAN RAILWAY FINANCE 1SEP2031	2.80	10-Feb-2031	4.53	USD	US45348DC57	90.31		4.40	BBB	BBB	Stable	Semi-Annual	02/10/2021	30/360	02/10/2026	08/10/2026	#N/A	#N/A	#N/A	200,000	1,000					Senior	Finance/Rental/Leasing	India
2.8% ULTRATECH CEMENT 3MAY2031	2.80	3-May-2031	4.64	USD	US90488AA18	90.29		3.21	#N/A	#N/A	Stable	Semi-Annual	03/03/2021	30/360	03/03/2026	09/03/2026	Anytime	Continuously	02/03/2031	200,000	1,000	2.80% Senior Notes due 2031				Senior	Construction Materials	India
2.83% TOTALENERGIES CAP INTL 10JAN 2030	2.83	10-Jan-2030	3.44	USD	US89153VAT61	94.10		4.71	A+	A+	Stable	Semi-Annual	07/10/2019	30/360	07/10/2026	01/11/2027	Anytime	Continuously	10/10/2029	2,000	1,000	TotalEnergies SE				Senior	Integrated Oil	France
2.11.4% ING GROEP NV 11SEP2027	2.83	11-Sep-2027	0.19	USD	US4571B7BH52	104.10		4.09	A-	A-	Stable	#N/A	11/09/2023	#N/A	07/11/2026	09/11/2026	#N/A	On Effective Pmt Date	11/09/2032	200,000	1,000					Senior	Major Banks	Netherlands
2.85% CK FING AN INSUR OVERSEA 12AUG2031	2.85	12-Aug-2031	5.03	USD	US22707G0A0	90.57		4.82	#N/A	#N/A	#N/A	Semi-Annual	08/12/2021	30/360	02/12/2026	08/12/2026	#N/A	#N/A	#N/A	200,000	1,000					Senior	Financial Conglomerates	Hong Kong
2.85% HONDA CORP 14MAR2027	2.85	14-Mar-2027	0.66	USD	US436106AG19	98.62		4.28	A-	A-	Stable	Semi-Annual	14/03/2022	30/360	04/03/2026	10/03/2026	Anytime	Continuously	11/03/2026	2,000	1,000	2.850% Senior Notes due 2027				Senior	Automobile Manufacturers	Japan
4.91% BNP PARIBAS SA 15JAN2034	4.92	15-Jan-2034	7.46	USD	US09659K4C2	96.96		4.09	A+	A+	Stable	#N/A	01/15/2026	#N/A	07/15/2026	01/15/2027	Onetime	On Effective Pmt Date	01/17/2033	250,000	1,000	4.910% Fixed to Floating Rate Bond due 2034				Senior Non Preferred	Major Banks	France
2.85% REPUBLIC OF INDONESIA 14FEB2030	2.85	14-Feb-2030	3.54	USD	US455780CQ75	93.15		4.10	BBB	BBB	Stable	Semi-Annual	01/14/2020	30/360	02/18/2026	08/14/2026	#N/A	#N/A	#N/A	200,000	1,000					Senior	Sovereign	Indonesia
2.64% MORGAN STANLEY 21JUL2034	5.42	21-Jul-2034	8.42	USD	US61774YFS2A	100.05		2.85	A-	A-

3.25% NATION WIDE BLDG SOCIETY 20JAN2028	3.25	20-Jan-2028	1.47	GBP	XS1742305577	97.97	2.95	n/a	n/a	Stable	Annual	01/20/2016	ACT/ACT (ICMA)	01/20/2016	01/20/2027	#N/A	#N/A	#N/A	100,000	1,000	#N/A	Issue of GBP 100,000,000 3.25 per cent. Notes due January 2028	Senior	Savings Banks	United Kingdom
3.25% ORANGE SA 15JAN2032	3.25	15-Jan-2032	2.58	GBP	XS2194192238	90.52	-4.56	BBB+	BBB+	Stable	Annual	01/15/2020	30/360	01/15/2020	01/15/2031	Anytime	Continuously	01/15/2031	100,000	100,000	#N/A	Issue of EUR 750,000,000 2.50 per cent. Notes due 2032	Senior	Wireless Telecommunications	France
3.25% PROCTER & GAMBLE CO/THE 2AUG2026	3.25	2-Aug-2026	0.00	EUR	XS2617256865	100.01	4.71	AA-	AA-	Stable	Annual	05/02/2023	ACT/ACT	08/03/2026	#N/A	#N/A	Continuously	#N/A	100,000	1,000	#N/A	Issue of EUR 650,000,000 2.250% Notes due 2026	Senior	Household/Personal Care	United States
3.25% PROCTER & GAMBLE CO/THE 2AUG2036	3.25	2-Aug-2036	5.08	EUR	XS2617256449	100.12	4.13	AA-	AA-	Stable	Annual	05/02/2023	ACT/ACT	08/03/2026	08/02/2035	Anytime	Continuously	#N/A	100,000	1,000	#N/A	Issue of EUR 650,000,000 3.250% Notes due 2036	Senior	Household/Personal Care	United States
3.350% PANASONIC HOLDINGS CORP 14JUL2034	3.350	14-Jul-2034	7.95	GBP	XS2601654201	99.82	3.61	A-	A-	Stable	Semi-Annual	14/07/2022	30/360	07/08/2022	01/08/2027	01/08/2027	Continuously	01/08/2027	100,000	1,000	#N/A	Issue of GBP 400,000,000 3.825% Notes due 2034	Senior	Electronics	Japan
3.25% SAUDI INTERNATIONAL BOND 20OCT2030	3.25	22-Oct-2030	4.22	USD	XS2595757590	91.39	4.83	#N/A	A-	Stable	Semi-Annual	04/22/2020	30/360	04/22/2020	10/22/2026	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Issue of U.S.$1,500,000,000 3.250 per cent. Notes due 2030	Senior	Sovereign	Saudi Arabia
3.25% SAUDI INTERNATIONAL BOND 26OCT2026	3.25	26-Oct-2026	0.54	USD	XS2306675417	99.82	4.57	#N/A	A-	Stable	Semi-Annual	26/04/2021	30/360	10/26/2021	10/26/2025	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Issue of USD 1,500,000,000 3.25 per cent. Notes due 2026	Senior	Sovereign	Saudi Arabia
5.888% SUMITOMO MITSUI FINL GRP 14SEP2033	5.81	14-Sep-2033	7.12	USD	US86562MD162	102.83	3.37	A-	A-	Stable	Semi-Annual	08/14/2023	30/360	03/14/2026	09/14/2026	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Issue of USD 900,000,000 5.888% Fixed Rate Bond due 2033	Senior	Major Banks	Japan
3.25% TENARIS FINANCIAL I LTD 15FEB2027	3.25	15-Feb-2027	0.54	EUR	XS2387739742	100.17	2.90	AA-	#N/A	Stable	Annual	15/02/2021	ACT/ACT	02/16/2022	02/15/2026	#N/A	#N/A	#N/A	100,000	1,000	#N/A	Issue of EUR 750,000,000 3.25% Fixed Rate Bonds due 2027	Senior	Finance/Rental/Leasing	Singapore
3.25% UNITED KINGDOM GILT 31JAN2033	3.25	31-Jan-2033	6.50	GBP	GB00BMV7TC88	92.04	3.34	#N/A	AA-	Stable	Semi-Annual	01/11/2023	ACT/ACT	07/31/2026	02/01/2027	#N/A	#N/A	0	0	#N/A	#N/A	Issue of GBP 3,702,500,000 3.25% Treasury Gilt due 2033	Senior	Sovereign	United Kingdom
3.25% VERIZON COMM 17FEB2026	3.25	17-Feb-2026	15.79	USD	US92343VFC14	91.75	4.74	A-	BBB+	Stable	Semi-Annual	17/02/2023	ACT/ACT	02/17/2026	11/17/2025	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Issue of USD 1,000,000,000 3.25% Fixed Rate Notes due 2026	Senior	Telecommunications	United States
3.25% WALMART INC 8JUL2029	3.25	8-Jul-2029	2.93	USD	US931142EN95	97.30	4.55	AA	AA	Stable	Semi-Annual	04/23/2019	30/360	07/08/2026	01/08/2027	Anytime	Continuously	04/08/2029	2,000	1,000	#N/A	Issue of USD 1,250,000,000 3.250% Notes due 2029	Senior	Specialty Stores	United States
3.278% ASTRAZENECA FINANCE LLC 5AUG2033	3.38	5-Aug-2033	7.01	EUR	XS2602260611	98.45	4.92	#N/A	#N/A	#N/A	Annual	05/08/2023	ACT/ACT (ICMA)	08/05/2025	08/05/2032	Anytime	Continuously	05/08/2032	100,000	100,000	#N/A	Issue of EUR 750,000,000 3.278 per cent. Notes due 2033	Senior	Finance/Rental/Leasing	United States
5.25% CIGNA GROUP/THE 15FEB2034	5.25	15-Feb-2034	7.54	USD	US125523CV04	99.65	2.02	A-	A-	Stable	Semi-Annual	02/12/2024	30/360	02/17/2026	08/17/2026	Anytime	Continuously	11/15/2033	2,000	1,000	#N/A	Issue of USD 1,250,000,000 5.25% Senior Notes Due 2034	Senior	Managed Health Care	United States
3.2% AMAZON.COM INC 12AUG2027	3.20	12-Aug-2027	0.69	USD	US023135CF19	99.41	2.98	AA	AA	Stable	Semi-Annual	04/12/2022	30/360	04/12/2026	03/12/2027	Anytime	Continuously	03/15/2027	2,000	1,000	#N/A	Issue of USD 2,000,000,000 3.200% Notes due 2027	Senior	Internet Retail	United States
3.251% BANK OF AMERICA CORP 21JUL2033	3.251	21-Jul-2033	6.97	USD	US06051GHV43	99.14	4.09	A-	A-	Stable	Quarterly	07/22/2022	ACT/ACT	07/22/2026	01/22/2027	On Effective Prev Date	Continuously	07/22/2032	2,000	1,000	#N/A	Issue of USD 5,000,000,000 5.175% Fixed/Floating Rate Notes due 2033	Senior	Major Banks	United States
3.25% MICROSOFT CORP 6FEB2027	3.30	6-Feb-2027	0.51	USD	US594918BP93	99.62	4.76	AAA	AAA	Stable	Semi-Annual	02/06/2017	30/360	02/06/2026	08/06/2026	Anytime	Continuously	11/06/2026	2,000	1,000	#N/A	Issue of USD 4,000,000,000 3.300% Notes due 2027	Senior	Packaged Software	United States
3.437% SOCIETE GENERALE 14JAN2033	3.38	14-Jan-2033	6.47	USD	US42279YGV99	101.98	5.26	A-	A-	Positive	Semi-Annual	14/01/2022	30/360	01/14/2026	07/14/2026	On Effective Prev Date	Continuously	01/14/2032	200,000	1,000	#N/A	Issue of USD 2,250,000,000 5.375% Fixed/Floating Rate Senior Non-preferred Notes due 2033	Senior Non Preferred	Major Banks	France
3.75% AMGEN INC 22FEB2032	3.35	22-Feb-2032	5.56	USD	US031162DE75	92.01	4.15	BBB+	BBB+	Stable	Semi-Annual	02/22/2022	30/360	02/23/2026	08/24/2026	Anytime	Continuously	11/24/2031	2,000	1,000	#N/A	Issue of USD 1,500,000,000 3.350% Senior Notes due 2032	Senior	Biotechnology	United States
3.25% APPLE INC 8MAY2032	3.25	8-May-2032	6.02	USD	US037833BY10	93.56	3.71	AA+	AA+	Stable	Semi-Annual	08/08/2022	30/360	02/09/2026	08/08/2026	Anytime	Continuously	11/08/2031	2,000	1,000	#N/A	Issue of USD 1,250,000,000 3.35% Notes due 2032	Senior	Telecommunications Equipment	United States
5.65% BANK OF NOVA SCOTIA 1FEB2034	5.65	1-Feb-2034	7.50	USD	US06418KAC53	102.14	4.40	A-	A-	Stable	Semi-Annual	12/07/2023	30/360	08/04/2026	02/01/2027	#N/A	#N/A	#N/A	2,000	1,000	#N/A	Issue of USD 850,000,000 5.650% Senior Medium-Term Notes due 2034	Senior	Major Banks	Canada
3.25% FORD MOTOR CREDIT CO LLC 15SEP2028	3.35	15-Sep-2028	1.79	USD	US345397YB34	91.75	4.74	NR	NR	Not Rated	Semi-Annual	15/09/2023	30/360	03/15/2026	09/15/2026	Anytime	Continuously	06/15/2028	2,000	1,000	#N/A	Issue of USD 1,500,000,000 3.35% Fixed Rate Notes due 2028	Senior	Finance/Rental/Leasing	India
3.125% ABN AMRO BANK NV 13AUG2031	3.125	13-Aug-2031	5.04	CHF	CH0263202044	113.35	4.13	NR	A	Positive	Annual	08/13/2026	30/360	08/15/2025	08/13/2026	#N/A	#N/A	#N/A	100,000	100,000	ABN AMRO Covered Bond Co. BV	Issue of CHF 200,000,000 3.375% Covered Bonds due 15 August, 2031	Senior	Major Banks	Netherlands
5.042% AMERICAN EXPRESS CO 1MAY2034	5.04	1-May-2034	7.75	USD	US025816CF51	98.82	3.28	A-	A-	Stable	Annual	01/01/2024	ACT/ACT	05/01/2026	11/02/2026	Semi-Annual	Continuously	05/02/2033	2,000	1,000	#N/A	Issue of USD 1,250,000,000 5.043% Fixed-to-Floating Rate Notes due May 1, 2034	Senior	Finance/Rental/Leasing	United States
3.375% DAE FUNDING LLC 20MAR2028	3.38	20-Mar-2028	2.63	USD	XS2466193115	96.64	4.21	#N/A	#N/A	#N/A	Semi-Annual	20/03/2023	30/360	03/20/2026	09/20/2026	Anytime	Continuously	01/20/2028	200,000	1,000	#N/A	Issue of USD 750,000,000 3.375 per cent. Notes due 2028	Senior	Finance/Rental/Leasing	United Arab Emirates
3.25% BLI LLLP 15AUG2029	3.38	15-Mar-2029	2.62	USD	US32467BAH93	97.35	4.05	AA-	AA-	Positive	Semi-Annual	02/12/2019	30/360	02/16/2026	09/15/2026	Anytime	Continuously	02/15/2029	2,000	1,000	#N/A	Issue of USD 1,150,000,000 3.375% Notes due 2029	Senior	Pharmaceuticals: Major	United States
3.375% EXPORT-IMPORT BK INDIA 5AUG2026	3.50	5-Aug-2026	0.57	USD	US0024504W37	100.09	4.17	BBB	BBB	Stable	Semi-Annual	08/05/2021	30/360	02/05/2026	08/05/2026	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Issue of USD 1,000,000,000 3.375% Fixed Rate Notes due 2026	Senior	Finance/Rental/Leasing	India
3.375% GACI FIRST INVESTMENT CO. 14OCT2032	3.38	14-Oct-2032	6.20	EUR	XS2040948893	97.03	4.00	#N/A	#N/A	#N/A	Annual	10/14/2025	ACT/ACT (ICMA)	#N/A	10/14/2026	Anytime	Continuously	08/14/2032	100,000	1,000	Public Investment Fund (Private Equity)	Issue of €850,000,000 3.375 per cent. Green Notes due 2032	Senior	Finance/Rental/Leasing	Cayman Islands
3.286% MORGAN STANLEY 22JUL2027	3.38	22-Jul-2027	2.21	USD	US61747YHJ19	101.98	5.26	A-	A-	Positive	Semi-Annual	22/07/2022	30/360	01/22/2026	07/22/2026	On Effective Prev Date	Continuously	07/22/2027	2,000	1,000	#N/A	Issue of USD 1,250,000,000 Fixed/Floating Rate Notes due 2027	Senior	Investment Banks	United States
5.766% SUMITOMO MITSUI FINL GRP 13JAN2033	5.77	13-Jan-2033	6.45	USD	US86562MCS70	102.63	4.76	A-	A-	Stable	Semi-Annual	01/13/2023	30/360	07/13/2026	01/13/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Issue of USD 1,500,000,000 5.766% Senior Notes due 2033	Senior	Major Banks	Japan
3.375% NOVO BANCO SA 12JAN2031	3.38	12-Jan-2031	4.67	EUR	PTBPIOBM0K00	99.50	4.34	#N/A	#N/A	#N/A	Annual	12/01/2026	ACT/ACT (ICMA)	#N/A	12/01/2026	On Effective Prev Date	Continuously	12/01/2030	100,000	100,000	#N/A	Issue of EUR 500,000,000 3.375% Fixed/Floating Rate Senior Preferred Notes due January 2031	Debt Senior Preferred	Major Banks	Portugal
3.375% OIL & NATURAL GAS CORP 1 OSDEC2029	3.38	1-Dec-2029	3.34	USD	XS2877717364	95.05	4.40	BBB	BBB	Stable	Semi-Annual	12/05/2019	30/360	06/05/2026	12/07/2026	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Issue of USD 800,000,000 3.375 per cent. Notes due 2029	Senior	Oil Refining/Marketing	India
3.12% GLP CAPITAL LP/GLP FIN II 27FEB2029	3.38	27-Feb-2029	2.57	USD	US89236VAH10	91.75	4.74	BBB-	BBB-	Stable	Semi-Annual	27/08/2021	30/360	02/27/2026	08/27/2026	Anytime	Continuously	12/27/2028	200,000	1,000	#N/A	Issue of USD 1,000,000,000 3.375% Fixed Rate Notes due 2029	Senior	Diversified Real Estate	Singapore
3.18% STATE OF ISRAEL 15JAN2030	3.38	15-Jan-2030	23.47	USD	US465133WR61	84.08	0.49	A	A	Stable	Semi-Annual	01/15/2020	30/360	07/15/2026	01/15/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Issue of USD 2,000,000,000 3.375% Bonds due January 15, 2030	Senior	Sovereign	Israel
4.912% IPMORGAN CHASE & CO 25JUL2033	4.91	25-Jul-2033	6.98	USD	US46647PDH64	98.85	4.02	A-	A-	Stable	#N/A	07/25/2022	#N/A	07/27/2026	01/25/2027	#N/A	On Effective Prev Date	07/26/2032	2,000	1,000	#N/A	Issue of USD 1,500,000,000 Fixed-to-Floating Rate Notes due 2033	Senior	Major Banks	United States
3.375% US TREASURY N/B 15JAN2027	3.38	15-Jan-2027	16.04	USD	US912828T67	80.53	5.11	#N/A	AA+	Stable	Semi-Annual	01/15/2017	ACT/ACT	02/17/2026	07/15/2026	#N/A	#N/A	100	100	#N/A	#N/A	Issue of USD 26,952,881,000 3.375% Fixed Rate Treasury 30-year Note Bond due 2042	Senior	Sovereign	United States
3.375% US TREASURY N/B 30NOV2027	3.38	30-Nov-2027	12.74	USD	US912828YQ67	98.95	4.61	#N/A	#N/A	#N/A	Semi-Annual	30/11/2023	ACT/ACT	06/01/2026	11/30/2026	#N/A	#N/A	#N/A	100	100	#N/A	Issue of USD 16,890,421,000 3.375% Fixed Rate Treasury 3-Year Note due 2027	Senior	Sovereign	United States
3.375% WEIBO CORP 8JUL2030	3.38	8-Jul-2030	3.93	USD	US948596AE12	93.38	3.71	BBB	BBB	Stable	Semi-Annual	07/08/2020	30/360	07/08/2026	01/08/2027	Anytime	Continuously	04/08/2030	200,000	1,000	#N/A	Issue of USD 750,000,000 3.375% Notes due 2030	Senior	Internet Software/Services	China
3.375% XIAOMI BEST TIME INTL 29APR2030	3.38	29-Apr-2030	3.75	USD	US98422TAA93	94.85	4.35	BBB	BBB	Stable	Semi-Annual	29/04/2020	30/360	04/29/2026	10/29/2026	Anytime	Continuously	01/29/2030	200,000	1,000	#N/A	Issue of USD 2,000,000,000 3.375% Senior Notes due 2030	Senior	Internet Retail	Hong Kong
3.88% TOYOTA FINANCE AUSTRALIA 18MAR2030	3.39	18-Mar-2030	3.62	EUR	XS2785456787	98.96	4.34	A+	A+	Stable	Annual	03/18/2024	ACT/ACT (ICMA)	03/18/2026	03/18/2027	#N/A	#N/A	#N/A	100,000	1,000	#N/A	Issue of EUR 500,000,000 3.880% Fixed Rate Medium-Term Notes due 2030	Senior	Finance/Rental/Leasing	Australia
3.288% INDOFOOD CBP SUKSES MAKMR 30MAR2027	3.40	30-Mar-2027	0.81	USD	XS2369180404	90.82	2.37	#N/A	#N/A	#N/A	Semi-Annual	30/09/2021	30/360	06/09/2026	12/30/2026	Anytime	Continuously	12/30/2026	200,000	1,000	#N/A	Issue of USD 1,150,000,000 3.288% Senior Bonds due 2027	Senior	Food Products/Candy	Indonesia
4.572% BANK OF AMERICA CORP 27APR2033	4.57	27-Apr-2033	6.74	USD	US06051GHQ19	96.98	4.90	A-	A-	Stable	#N/A	04/27/2022	#N/A	04/27/2026	10/27/2026	#N/A	#N/A	#N/A	2,000	1,000	#N/A	Issue of USD 4,000,000,000 4.571% Fixed/Floating Rate Senior Notes due 2033	Senior	Major Banks	United States
3.4% ATRIUM GROUP 20JUL2026	3.40	20-Jul-2026	0.47	USD	US04960BAL15	98.26	4.27	#N/A	#N/A	#N/A	Semi-Annual	20/07/2021	30/360	01/20/2026	07/20/2026	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Issue of USD 400,000,000 3.400% Notes due 2026	Senior	Tobacco	United States
4.8% LENDLEASE FINANCE LTD 27OCT2027	3.40	27-Oct-2027	1.23	AUD	AU3CB0275552	97.28	4.27	#N/A	#N/A	#N/A	Semi-Annual	10/27/2020	L/n. (ISDA)	04/27/2026	10/27/2026	Anytime	Continuously	07/28/2027	10,000	10,000	#N/A	Issue of AUD50,000,000 4.80 per cent. Fixed Rate Notes due 27 October 2027	Senior	Finance/Rental/Leasing	Australia
3.4% REPUBLIC OF INDONESIA 18SEP2029	3.40	18-Sep-2029	3.13	USD	US455780CB56	96.67	4.00	BBB	BBB	Stable	Semi-Annual	08/18/2019	30/360	03/25/2026	09/18/2026	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Issue of USD 750,000,000 3.40% Medium-Term Notes due 2029	Senior	Sovereign	Indonesia
3.4% UNILEVER CAPITAL CORP 6JUN2033	3.40	6-Jun-2033	6.91	USD	XS2630263115	89.72	4.55	A+	A+	Stable	Semi-Annual	06/06/2023	ACT/ACT (NOMA)	06/06/2026	06/06/2027	Anytime	Continuously	03/06/2033	2,000	1,000	#N/A	Issue of EUR 750,000,000 3.400 per cent. Notes due June 2033	Senior	Household/Personal Care	United States
3.42% LENOVO GROUP/HK 2AUG2030	3.42	2-Nov-2030	4.25	USD	US52574AE6	93.95	4.75	BBB	BBB	Stable	Semi-Annual	05/04/2026	30/360	05/04/2026	11/02/2026	Anytime	Continuously	08/02/2030	200,000	1,000	#N/A	Issue of USD 1,000,000,000 3.421% Notes due 2030	Senior	Computer Processing Hardware	Hong Kong
3.425% BAIDU INC 7APR2030	3.43	7-Apr-2030	3.60	USD	US056752AB92	95.89	4.24	#N/A	#N/A	#N/A	Semi-Annual	06/07/2021	30/360	04/07/2026	10/08/2026	Anytime	Continuously	01/07/2030	200,000	1,000	#N/A	Issue of USD 1,000,000,000 3.425% Notes due 2030	Senior	Internet Services	China
2.357% HSBC HOLDINGS PLC 18AUG2031	2.36	18-Aug-2031	5.04	USD	US404280CK31	88.94	4.10	A-	A-	Positive	#N/A	08/18/2020	#N/A	02/18/2026	08/18/2026	Onetime	On Effective Prev Date	08/18/2030	200,000	1,000	#N/A	Issue of USD 1,500,000,000 Fixed to Floating Rate Notes due 2031	Senior	Major Banks	United Kingdom
3.45% ANHEUSER-BUSCH INBEV SA/NV 22JUL2029	3.45	22-Jul-2029	2.70	USD	US03523CG55	97.09	5.05	A-	A-	Stable	Semi-Annual	22/01/2020	30/360	01/22/2026	07/22/2026	Anytime	Continuously	04/22/2029	2,000	1,000	#N/A	Issue of USD 2,500,000,000 3.450% Senior Notes due 2029	Senior	Beverages: Alcohol	United States
5.15% UNITEDHEALTH GROUP INC 15JUL2034	5.15	15-Jul-2034	7.95	USD	US91324PG66	99.49	4.66	A+	A+	Negative	Semi-Annual	07/15/2024	30/360	07/15/2026	01/15/2027	Anytime	Continuously	04/15/2034	2,000	1,000	#N/A	Issue of USD 2,000,000,000 5.150% Notes due July 15, 2034	Senior	Managed Health Care	United States
3.472% WELLS FARGO & COMPANY 15AUG2030	3.47	15-Aug-2030	3.72	GBP	XS2080274167	99.13	3.15	BBB+	BBB+	Positive	Annual	15/08/2023	ACT/ACT	08/15/2026	02/15/2027	On Effective Prev Date	Continuously	08/15/2029	100,000	1,000	#N/A	Issue of GBP 600,000,000 Fixed-to-Floating Rate Sterling Notes due 2029	Senior	Major Banks	United States
3.482% DOOR WORLD CORPORATION 15MAR2030	3.48	19-Mar-2030	3.63	USD	US20310QBK76	96.34	5.31	AA-	AA-	Positive	Semi-Annual	15/09/2020	30/360	03/19/2026	09/21/2026	Anytime	Continuously	12/19/2029	2,000	1,000	#N/A	Issue of USD 2,000,000,000 3.482% Notes due 2030	Senior	Integrated Oil	United States
4.8% BANCO SANTANDER SA 28JAN2030	3.48	28-May-2030	3.82	USD	US05971KAE46	94.73	4.29	A-	A-	Stable	Semi-Annual	05/28/2020	30/360	05/28/2026	11/28/2026	Anytime	Continuously	02/28/2030	200,000	1,000	#N/A	Issue of USD 1,000,000,000 4.800% Senior Non-Preferred Fixed Rate Notes due 2030	Senior Non Preferred	Major Banks	Spain
3.5% BANK OF CHINA/MACAU 3MAR2027	3.50	3-Mar-2027	0.73	USD	XS1990276039	99.48	4.65	#N/A	#N/A	#N/A	Semi-Annual	03/03/2022	30/360	03/03/2026	09/03/2026	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Issue of USD 1,000,000,000 3.500 per cent. Notes due 2027	Senior	Regional Banks	Macau
3.5% BANK NYL INVESTMENT BV 17NOV2032	3.50	17-Nov-2032	6.30	EUR	XS2230252802	98.59	5.68	A	#N/A	#N/A	Annual	05/17/2023	ACT/ACT	11/17/2025	11/17/2026	#N/A	#N/A	#N/A	1,000	1,000	BANK AL-INC.	Issue of EUR 850,000,000 3.5% Medium Term Notes due 2032	Senior	Finance/Rental/Leasing	Netherlands
3.5% BMW FINANCE NV 22JAN2033	3.50	22-Jan-2033	6.48	EUR	XS2823233219	98.18	4.21	A-	A-	Stable	Annual	01/22/2025	ACT/ACT (ICMA)	01/22/2026	01/22/2027	#N/A	#N/A	#N/A	100,000	1,000	Bayerische Motoren Werke Aktiengesellschaft	Issue of EUR 1,000,000,000 3.500 per cent. Notes due 22 January 2033	Senior	Finance/Rental/Leasing	Netherlands
6.938% BANCO SANTANDER SA 7NOV2033	6.94	7-Nov-2033	7.27	USD	US05964HAZ82	110.11	3.24	A+	A+	Stable	Semi-Annual	11/07/2023	30/360	05/07/2026	11/09/2026	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Issue of USD 1,500,000,000 6.938% Senior Preferred Fixed Rate Notes due 2033	Debt Senior Preferred	Major Banks	Spain
3.5% BPCE SA 25JAN2028	3.50	25-Jan-2028	1.48	EUR	XS0914069426	100.57	4.82	A+	A+	Stable	Annual	25/01/2013	ACT/ACT (ICMA)	01/26/2026	01/25/2027	#N/A	#N/A	#N/A	100,000	100,000	#N/A	Issue of EUR 1,000,000,000 3.5% Senior Preferred Notes due 2028	Debt Senior Preferred	Major Banks	France
3.5% CDBL FUNDING 1 2OCT2027	3.50	2-Oct-2027	1.22	USD	US703056BE61	98.79	4.41	#N/A	#N/A	#N/A	Semi-Annual	02/04/2021	30/360	04/04/2026	10/04/2026	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Issue of USD 400,000,000 3.500% Fixed Rate Bonds due 2027	Senior	Finance/Rental/Leasing	Cayman Islands
3.57% CITIBANK NA 30APR2026	3.57	30-Apr-2026	0.75	USD	US17325F8E28	101.14	4.08	A+	A+	Stable	Semi-Annual	30/04/2024	30/360	04/30/2026	10/30/2026	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Issue of USD 1,250,000,000 5.57% Fixed Rate Notes due 2026	Senior	Major Banks	United States
3.5% ENEL FINANCE INTL NV 6APR2028	3.58	6-Apr-2028	1.68	USD	US60270AG37	98.16	4.32	BBB	BBB+	Stable	Semi-Annual	06/04/2021	30/360	04/07/2026	10/06/2026	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Issue of USD 1,250,000,000 3.50% Fixed Rate Notes due 2028	Senior	Electric Utilities	Netherlands
3.5% GOLDMAN SACHS GROUP INC 16NOV2026	3.50	16-Nov-2026	0.62	USD	US38141GXK59	99.82	4.28	BBB+	BBB+	Stable	Semi-Annual	16/05/2024	30/360	05/16/2026	11/16/2026	Semi-Annual	On Effective Prev Date	05/16/2026	200,000	1,000	#N/A	$2,750,000,000 3.50% Notes due 2026	Senior	Investment Banks/Brokers	United States
5.739% MIZUHO FINANCIAL GROUP 27MAY2031	5.74	27-May-2031	4.82	USD	US60687YCB80	102.30	4.85	A-	A-	Stable	#N/A	02/27/2023	30/360	05/27/2026	11/27/2026	Onetime	On Effective Prev Date	05/27/2030	200,000	1,000	#N/A	U.S.$700,000,000 5.739% Senior Callable Fixed-to-Fixed Reset Rate Notes due 2031	Senior	Major Banks	Japan
4.968% BANK OF AMERICA CORP 22JUL2028	4.95	22-Jul-2028	1.97	USD	US06051GKW86	100.34	4.39	A-	A-	Stable	#N/A	07/22/2022	#N/A	07/22/2026	01/22/2027	Anytime	On Effective Prev Date	07/22/2027	2,000	1,000	#N/A	Issue of USD 3,000,000,000 4.948% Fixed/Floating Rate Senior Notes, due July 2028	Senior	Major Banks	United States
3.5% JPMORGAN CHASE & CO 18DEC2026	3.50	18-Dec-2026	0.71	USD	XS0868097929	99.75	4.79	A-	A-	Stable	Semi-Annual	18/12/2013	30/360	06/18/2026	12/18/2026	#N/A	#N/A	#N/A	100,000	1,000	#N/A	Issue of USD 500,000,000 3.500% Fixed Rate Notes due 2026	Senior	Major Banks	United States
3.5% KUWAIT INTL BOND 20MAR2027	3.50	20-Mar-2027	0.63	USD	US501M8B68	99.40	4.15	AA-	AA-	Stable	Semi-Annual	03/20/2017	30/360	03/24/2026	09/21/2026	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Issue of USD 4,500,000,000 3.50% Notes due 2027	Senior	Sovereign	Kuwait
3.5% UNIBAIL-RODAMCO-WESTFIELD SE 7SEP2033	3.50	7-Sep-2033	7.03	EUR	XS2196914054	99.56	3.48	A-	A-	Stable	Annual	07/09/2024	ACT/ACT (ICMA)	09/08/2025	09/07/2026	#N/A	#N/A	#N/A	100,000	100,000	#N/A	Issue of EUR 1,000,000,000 3.500% Green Bonds due 7 September 2033 (Series 158, Tranche 1)	Senior	Real Estate Operations	France
3.5% MCDONALD'S CORP 1MAR2027	3.50	1-Mar-2027	0.58	USD	US58136HAE54	99.60	3.51	BBB+	BBB+	Stable	Semi-Annual	03/09/2017	30/360	03/02/2026	09/01/2026	Anytime	Continuously	12/01/2026	2,000	1,000	#N/A	Issue of USD 850,000,000 3.500% Medium-Term Notes Due 2027	Senior	Restaurants	United States
3.5% NATIONAL AUSTRALIA BANK 10JAN2027	3.50	10-Jan-2027	0.44	USD	US6325C1CL16	99.68	4.39	AA-	AA-	Stable	Semi-Annual	10/01/2017	30/360	07/10/2026	01/11/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Issue of USD 750,000,000 3.500% Notes due 2027	Senior	Major Banks	Australia
4.58% JPMORGAN CHASE & CO 26APR2033	4.59	26-Apr-2033	6.73	USD	US46647PDC77	97.34	2.91	A-	A-	Stable	#N/A	04/26/2022	#N/A	04/27/2026	10/26/2026	#N/A	#N/A	#N/A	2,000	1,000	#N/A	$2,000,000,000 Fixed-to-Floating Rate Notes due 2033	Senior	Major Banks	United States
3.5% REPUBLIC OF INDONESIA 14FEB2050	3.50	14-Feb-2050	23.51	USD	US455780CE18	66.13	4.46	#N/A	#N/A	#N/A	Semi-Annual	14/02/2020	30/360	02/14/2026	08/14/2026	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Issue of USD 800,000,000 3.50% Notes due 2050	Senior	Sovereign	Indonesia
3.5% SAUDI ARABIAN OIL CO 16APR2029	3.50	16-Apr-2029	2.70	USD	US803711D08	96.30	4.29	#N/A	#N/A	#N/A	Semi-Annual	04/16/2019	30/360	04/16/2026	10/16/2026	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Issue of USD 1,000,000,000 3.50 per cent. Notes due 2029	Senior	Integrated Oil	Saudi Arabia
3.5% SEGRO PLC 31AUG2032	3.50	31-Aug-2032	6.17	GBP	XS2805178065	98.40	4.57	#N/A	#N/A	#N/A	Annual	31/08/2022	ACT/ACT (ICMA)	09/24/2025	09/24/2026	#N/A	#N/A	#N/A	100,000	100,000	#N/A	Issue of £500,000,000 3.50 per c

2.182% JPMORGAN CHASE & CO 11JUN2028	2.18	1-Jun-2028	1.83	USD	US46647PBG64	BB-/Stable	BB-/Stable	A-/Stable	BBB+/Stable	#N/A	01/27/2020	30/360	06/01/2026	12/01/2026	#N/A	On Effective Pmt Date	06/01/2022	2,000	1,000	#N/A		Issue of USD 1,500,000,000 Fixed-to-Floating Rate Notes due 2028	Senior	Major Banks	United States
3.840% ADANI ELECTRICITY MUMBAI 12FEB2030	3.95	12-Feb-2030	3.13	USD	US00499EBK92	BB-/Stable	BB-/Stable	BB-/Stable	BB-/Stable	#N/A	02/12/2020	30/360	02/12/2026	08/12/2026	#N/A	Continuously	08/12/2026	200,000	200,000	#N/A		Issue of USD 500,000,000 3.949% Senior Secured Notes due 2030	Senior	Electric Utilities	India
5.475% METLIFSHIRI LFU FIN GRP 22FEB2031	5.48	22-Feb-2031	4.56	USD	US60682ZCY96	A-/Stable	A-/Stable	A-/Stable	A-/Stable	#N/A	02/22/2023	30/360	02/24/2026	08/24/2026	Onetime	On Effective Pmt Date	02/22/2030	200,000	1,000	#N/A		Issue of USD 500,000,000 5.475% Senior Callable Fixed-to-Fixed Reset Rate Notes due February 2031	Senior	Major Banks	Japan
5.514% CREDIT AGRICOLE SA SUL2033	5.51	5-Jul-2033	6.93	USD	US225313AG26	BBB-/Stable	BBB-/Stable	BBB-/Stable	BBB-/Stable	#N/A	01/05/2023	30/360	07/06/2026	01/05/2027	#N/A	#N/A	#N/A	250,000	1,000	#N/A		Issue of USD 750,000,000 5.514% Senior Preferred Fixed-Rate Notes due 2033	Senior	Regional Banks	France
3.950% JSW STEEL LTD 14APR2027	3.95	14-Apr-2027	3.12	USD	US46588KBH38	#N/A	#N/A	#N/A	#N/A	#N/A	04/08/2020	30/360	04/08/2026	10/08/2026	Continuously	Continuously	10/08/2026	200,000	200,000	#N/A		Issue of USD 500,000,000 3.950% Senior Notes due 2027	Senior	Steel	India
3.95% DRX CORP 19JAN2027	3.95	19-Jan-2027	0.46	USD	US15275LU321	99.76	4.78	BBB+/	BBB+/	Stable	Semi-Annual	01/19/2017	30/360	07/21/2026	01/19/2027	#N/A	#N/A	200,000	1,000	#N/A		Issue of USD 250,000,000 3.95 per cent. Senior Notes due 2027	Senior	Finance/Rental/Leasing	Japan
3.95% POWER FINANCE CORP LTD 23APR2030	3.95	23-Apr-2030	1.72	USD	US73928MAB24	95.51	4.11	NR	Not Rated	Stable	Semi-Annual	01/23/2020	30/360	07/23/2026	01/23/2027	#N/A	#N/A	200,000	200,000	#N/A		Issue of USD 750,000,000 3.950 per cent. Notes due 2030	Senior	Finance/Rental/Leasing	India
3.95% REPUBLIC OF PHILIPPINES 20JAN2040	3.95	20-Jan-2040	13.47	USD	US71283B6B91	82.59	3.01	BBB+/	BBB+/	Stable	Semi-Annual	01/20/2015	30/360	07/20/2026	01/20/2027	#N/A	#N/A	200,000	1,000	#N/A		Issue of USD 2,000,000,000 3.95% Medium-Term Notes due 2040	Senior	Sovereign	Philippines
3.95% WALMART INC 9SEP2027	3.95	9-Sep-2027	1.12	USD	US931142DZ77	99.80	4.27	AA	AA	Stable	Semi-Annual	09/09/2024	30/360	03/09/2026	09/09/2026	Continuously	Continuously	08/09/2027	2,000	1,000	#N/A		Issue of USD 1,500,000,000 3.950% Senior Notes due 2027	Senior	Specialty Stores	United States
6.161% HSBC HOLDINGS PLC 9MAR2029	6.16	9-Mar-2029	2.60	USD	US404280DU06	102.11	5.04	A-	A-	Positive	#N/A	03/09/2023	#N/A	03/09/2026	09/09/2026	Anytime	On Effective Pmt Date	03/08/2028	200,000	1,000	#N/A		Issue of USD 1,000,000,000 6.161% Fixed Rate/Floating Rate Senior Unsecured Notes due 2029	Senior	Major Banks	United Kingdom
4.8% DAIMLER TRUCK INTL FIN COMPANY PJSC 0DDCT49	4.80	19-Oct-2049	21.18	USD	US233853AB76	NR	Not Rated	Not Rated	Stable	Semi-Annual	19/10/2020	30/360	04/19/2026	10/19/2026	#N/A	#N/A	#N/A	200,000	200,000	#N/A		Issue of USD 500,000,000 4.800% Senior Notes due 2049	Senior	Electric Utilities	United Arab Emirates
6% ADANI PORTS AND SPECIAL 30JUL2027	4.00	30-Jul-2027	0.99	USD	US00372GAB22	99.20	4.38	BBB-	BBB-	Stable	Semi-Annual	06/30/2017	30/360	07/30/2026	02/01/2027	Anytime	Continuously	06/28/2027	200,000	1,000	#N/A		Issue of USD 500,000,000 6.0% Senior Notes due 2027	Senior	Other Transportation	India
4% ANGLO AMERICAN CAPITAL 11SEP2027	4.00	11-Sep-2027	1.11	USD	US03523AAH42	99.27	4.53	BBB+	BBB+	#N/A	Semi-Annual	09/11/2017	30/360	03/11/2026	09/11/2026	#N/A	#N/A	American plc	200,000	1,000	#N/A		Issue of USD 1,000,000,000 4.00% Fixed-to-Fixed Rate Senior Notes due 2027	Senior	Diversified Mining	United Kingdom
4% APPLE INC 10MAY2028	4.00	10-May-2028	1.77	USD	US037833ET12	99.54	5.27	AA+	AA+	Stable	Semi-Annual	05/10/2023	30/360	05/11/2026	11/10/2026	Anytime	Continuously	04/10/2028	2,000	1,000	#N/A		Issue of USD 1,500,000,000 4.000% Notes due 2028	Senior	Telecommunications Equipment	United States
5.333% BNP PARIBAS 12JUN2029	5.34	12-Jun-2029	2.86	USD	US05581LAK67	100.89	4.49	A+	A+	Stable	#N/A	06/12/2023	30/360	06/12/2026	12/12/2026	Anytime	On Effective Pmt Date	06/12/2028	200,000	1,000	#N/A		U.S.D 1,000,000,000 Fixed Rate Resettable Senior Preferred Notes due 2029	Debt Senior Preferred	Major Banks	France
5.7% HYUNDAI CAPITAL AMERICA 26JUN2030	5.70	26-Jun-2030	3.59	USD	US44891CC200	101.91	5.69	A-	A-	Stable	Semi-Annual	26/06/2023	30/360	06/26/2026	12/26/2026	Anytime	Continuously	06/26/2030	2,000	1,000	#N/A		Issue of USD 500,000,000 5.700% Notes due 2030	Senior	Finance/Rental/Leasing	United States
4.017% ING GROEP NV 28MAR2028	4.02	28-Mar-2028	1.65	USD	US456837BB62	99.60	4.56	BBB+	BBB+	Stable	Semi-Annual	28/03/2022	30/360	02/05/2026	08/05/2026	Anytime	On Effective Pmt Date	02/28/2027	200,000	1,000	#N/A		Issue of USD 1,250,000,000 4.017% Callable Fixed-to-Floating Rate Senior Notes due 2028	Senior	Major Banks	Netherlands
6% BAYER AG 26JAN2026	6.00	26-Jan-2026	0.18	EUR	DE000A1ZBCS0	100.01	4.21	BBB	BBB	Negative	Annual	05/26/2023	30/360	01/26/2026	01/26/2026	Continuously	#N/A	1,000	100,000	#N/A		Issue of EUR 1,000,000,000 6.000% Fixed Rate Notes due 2026	Senior	Pharmaceuticals Major	Germany
2.870% RELIANCE INDUSTRIES LTD 12JAN2032	2.88	12-Jan-2032	5.45	USD	US7570546G69	89.29	5.20	A+	A+	Stable	Semi-Annual	01/12/2022	30/360	07/12/2026	01/12/2027	#N/A	#N/A	250,000	1,000	#N/A		Issue of USD 1,500,000,000 2.875% Senior Notes due 2032	Senior	Oil Refining/Marketing	India
4% EXPORT-IMPORT BANK KOREA 7JUN2027	4.00	7-Jun-2027	1.18	AUD	US30281G4248	99.23	4.41	AA	AA	Stable	Semi-Annual	07/06/2017	ACT/ACT (ICMA)	06/06/2026	12/07/2026	#N/A	#N/A	200,000	200,000	#N/A		Issue of AUD 500,000,000 4.000% Notes due 7 June 2027	Senior	Finance/Rental/Leasing	South Korea
6% FIN DEPT GOVT SHARJAH 28JUL2050	6.00	28-Jul-2050	24.00	USD	US27051J4D63	62.19	5.10	BBB-	BBB-	Negative	Semi-Annual	07/28/2020	30/360	07/28/2026	01/28/2027	#N/A	#N/A	200,000	1,000	#N/A		Issue of USD 1,000,000,000 6.0% Fixed Rate Bond due 2050	Senior	Province/State	United Arab Emirates
4% FIRST MOTOR CREDIT CO LLC 19NOV2030	4.00	19-Nov-2030	4.28	USD	US32080XAB63	91.53	5.46	BBB-	BBB-	Stable	Semi-Annual	19/11/2020	30/360	05/19/2026	11/19/2026	Anytime	Continuously	08/19/2030	2,000	1,000	#N/A		Issue of USD 500,000,000 4.000% Notes due 2030	Senior	Finance/Rental/Leasing	United States
4% GENERAL MOTORS FIN. CO 06OCT2026	4.00	6-Oct-2026	0.18	USD	US37045XBQ88	99.58	4.05	BBB	BBB	Stable	Semi-Annual	10/06/2016	30/360	07/06/2026	01/05/2027	Anytime	Continuously	08/06/2026	200,000	1,000	#N/A		Issue of USD800,000,000 4.80% Fixed Rate Notes due 2034	Senior	Finance/Rental/Leasing	United States
4% GLENCORE FUNDING LLC 27MAR2027	4.00	27-Mar-2027	0.65	USD	US21756BAR07	99.73	4.38	BBB+	#N/A	#N/A	Semi-Annual	03/27/2020	30/360	03/27/2026	09/28/2026	Anytime	Continuously	12/28/2026	2,000	1,000	#N/A		Issue of USD 1,250,000,000 4.0% Senior Notes due 2027	Senior	Finance/Rental/Leasing	United States
4% GOLDMAN SACHS GROUP INC 21SEP2029	4.00	21-Sep-2029	3.14	EUR	XS2365022277	101.11	5.65	BBB+	BBB+	Stable	Annual	21/09/2022	ACT/ACT (ICMA)	09/21/2025	09/21/2026	Anytime	Continuously	06/21/2029	100,000	1,000	#N/A		Issue of EUR 1,500,000,000 4.0% Fixed Rate Notes due September 2029	Senior	Investment Banks	United States
3% GOVERNMENT OF FRANCE 25MAY2054	4.00	25-May-2054	28.75	EUR	FR0010171975	89.64	4.91	NR	A+	Stable	Annual	25/05/2022	ACT/ACT	04/25/2026	04/25/2027	#N/A	#N/A	1	1	#N/A		Ardittì du 22 février 2005 relatif à la création d'obligations assimilables du Trésor 4 % 25 avril 2055	Senior	Sovereign	France
4% HINDUSTAN PETROLEUM CORPORATION 12JUL2027	4.00	12-Jul-2027	1.29	USD	US25746AEE66	99.19	4.58	BBB+	#N/A	#N/A	Semi-Annual	07/12/2017	30/360	07/12/2026	01/12/2027	#N/A	#N/A	200,000	1,000	#N/A		Issue of USD 500,000,000 4.00 per cent. Notes due 2027	Senior	Oil Refining/Marketing	India
4% INTEL CORP SAU2023	4.00	5-Aug-2029	3.01	USD	US458140BZ25	97.69	4.15	BBB	BBB	Stable	Semi-Annual	08/05/2022	30/360	02/05/2026	08/05/2026	Anytime	On Effective Pmt Date	06/05/2029	2,000	1,000	#N/A		Issue of USD 850,000,000 4.000% Senior Notes due 2029	Senior	Semiconductors	United States
4% MCDONALD'S CORP 7MAR2030	4.00	7-Mar-2030	3.59	USD	US58933YBB10	102.14	4.34	BBB+	BBB+	Stable	Semi-Annual	07/07/2023	ACT/ACT (ICMA)	03/06/2026	03/06/2027	#N/A	#N/A	200,000	1,000	#N/A		Issue of USD 1,250,000,000 4.00% Fixed Rate Notes due 2030	Senior	Restaurants	United States
4% OIL INDIA INTERNATIONAL 21APR2027	4.00	21-Apr-2027	0.72	USD	US65634YAB7	99.37	4.66	#N/A	#N/A	#N/A	Semi-Annual	04/21/2020	30/360	04/21/2026	10/21/2026	#N/A	#N/A	200,000	1,000	#N/A		Issue of USD 500,000,000 4.00% Fixed Rate Notes due 2027	Senior	Oil & Gas Production	Singapore
4% SOCIETE GENERALE 12JAN2027	4.00	12-Jan-2027	0.44	USD	US83368TAG31	99.85	4.30	BBB	BBB+	Stable	Semi-Annual	12/01/2017	30/360	07/12/2026	01/12/2027	#N/A	#N/A	200,000	1,000	#N/A		Issue of USD 1,500,000,000 4.00% Senior Preferred Notes due 2027	Senior Preferred	Major Banks	France
4% TOYOTA MOTOR FIN RNCE BV 24FEB2027	4.00	24-Apr-2027	0.66	EUR	XS2092704026	100.77	2.85	A+	A+	Stable	Annual	10/02/2023	ACT/ACT (ICMA)	04/02/2026	04/02/2027	#N/A	#N/A	100,000	1,000	#N/A		Issue of EUR 750,000,000 4.000 per cent. Notes due 2 April 2027	Senior	Finance/Rental/Leasing	Netherlands
4% UNITED KINGDOM GILT 22JAN2060	4.00	22-Oct-2060	32.27	GBP	GB00B7VW8Z73	86.43	5.22	AA-	AA-	Stable	Semi-Annual	04/22/2020	30/360	04/22/2026	10/22/2026	#N/A	#N/A	0	0	#N/A		Issue of GBP 4,000,000,000 4% Fixed Rate Bonds due 2060	Senior	Sovereign	United Kingdom
4.88% TOYOTA MOTOR CREDIT CORP 16AN2034	4.00	5-Jan-2034	7.61	USD	US87239Y8M52	87.87	4.86	A+	A+	Stable	Semi-Annual	01/05/2024	30/360	07/06/2026	01/05/2027	#N/A	#N/A	2,000	1,000	#N/A		Issue of USD800,000,000 4.80% Fixed Rate Notes due 2034	Senior	Finance/Rental/Leasing	United States
4% US TREASURY N/B 15FEB2034	4.00	15-Feb-2034	7.54	USD	US912810FJ59	96.36	4.59	#N/A	AA+	Stable	Semi-Annual	02/15/2024	ACT/ACT	02/17/2026	08/17/2026	#N/A	#N/A	100	100	#N/A		Issue of USD 45,100,362,000 4.00% Fixed Rate Treasury 10-Year Note due 2034	Senior	Sovereign	United States
4% US TREASURY N/B 15NOV2042	4.00	15-Nov-2042	16.30	USD	US912810PXN97	87.11	5.53	#N/A	AA+	Stable	Semi-Annual	11/15/2022	ACT/ACT	05/15/2026	11/16/2026	#N/A	#N/A	100	100	#N/A		Issue of USD 16,630,705,200 4.00% Fixed Rate Treasury 20-Year Note due 2042	Senior	Sovereign	United States
4% US TREASURY N/B 15NOV2052	4.00	15-Nov-2052	26.30	USD	US912810T526	81.78	5.04	#N/A	AA+	Stable	Semi-Annual	11/15/2022	ACT/ACT	05/15/2026	11/16/2026	#N/A	#N/A	100	100	#N/A		Issue of USD 38,364,253,200 4.00% Fixed Rate Treasury 30-Year Bond due 2052	Senior	Sovereign	United States
4% US TREASURY N/B 28FEB2029	4.00	28-Feb-2029	3.16	USD	US91282CGR67	98.87	4.41	#N/A	AA+	Stable	Semi-Annual	02/28/2023	ACT/ACT	03/02/2026	08/31/2026	#N/A	#N/A	100	100	#N/A		Issue of USD 42,911,249,500 4.00% Fixed Rate Treasury 3-Year Note due 2029	Senior	Sovereign	United States
4% US TREASURY N/B 29FEB2028	4.00	29-Feb-2028	1.58	USD	US91282CGP95	99.67	3.03	#N/A	AA+	Stable	Semi-Annual	02/28/2023	ACT/ACT	03/02/2026	08/31/2026	#N/A	#N/A	100	100	#N/A		Issue of USD 52,769,839,400 4.00% Fixed Rate Treasury 5-Year Note due 2028	Senior	Sovereign	United States
4% US TREASURY N/B 31JUL2030	4.00	31-Jul-2030	3.93	USD	US91282CHB41	98.68	4.34	#N/A	AA+	Stable	Semi-Annual	01/31/2024	ACT/ACT	07/31/2026	01/31/2027	#N/A	#N/A	100	100	#N/A		Issue of USD 36,200,000,000 4.00% Fixed Rate Treasury 7-Year Note due 2030	Senior	Sovereign	United States
4% WALMART INC 15APR2030	4.00	15-Apr-2030	3.70	USD	US931142CC2	98.42	4.77	AA	AA	Stable	Semi-Annual	04/18/2023	30/360	04/15/2026	10/15/2026	Anytime	Continuously	02/15/2030	2,000	1,000	#N/A		Issue of USD 1,500,000,000 4.00% Notes due 2030	Senior	Specialty Stores	United States
4.00% BAT FINANCE PLC 4 SEP 2026	4.00	4-Sep-2026	0.09	GBP	XS0503984F47	99.98	4.62	BBB+	NR	Not Rated	Annual	04/09/2021	ACT/ACT (ICMA)	09/04/2025	09/04/2026	Anytime	Continuously	06/04/2026	200,000	1,000	#N/A		Issue of GBP 650,000,000 4.000 per cent. Guaranteed Notes due 2026	Senior	Tobacco	United Kingdom
4.00% HP INC 15APR2029	4.00	15-Apr-2029	2.70	USD	US40436LAK17	97.93	4.07	BBB	BBB	Stable	Semi-Annual	03/21/2022	30/360	04/15/2026	10/15/2026	Anytime	Continuously	02/15/2029	2,000	1,000	#N/A		Issue of USD 1,000,000,000 4.000% Notes due 2029	Senior	Information Technology Services	United States
4.00% OCIDEN CO CENTRAL SA 14JUL2027	4.00	14-Jul-2027	0.95	USD	US67103BQB65	98.91	4.77	BB-	BB-	Stable	Semi-Annual	14/07/2020	30/360	07/14/2026	01/14/2027	#N/A	#N/A	200,000	1,000	#N/A		Issue of USD 1,000,000,000 4.000% Senior Notes due 2027	Senior	Oil & Gas Producers	Colombia
4.016% VERIZON COMMUNICATIONS 3DEC2029	4.02	3-Dec-2029	3.34	USD	US92343VEU44	97.75	4.31	BBB+	BBB+	Stable	Semi-Annual	03/12/2020	30/360	06/03/2026	12/03/2026	Anytime	Continuously	08/03/2029	2,000	1,000	#N/A		Offer to Exchange USD 4,000,000,000 4.016% Fixed Rate Notes due 2029.	Senior	Wireless Telecommunications	United States
3.052% BNP PARIBAS 11JAN2031	3.05	13-Jan-2031	4.45	USD	US05633QK76	93.56	#N/A	A+	A+	Stable	#N/A	01/13/2020	#N/A	07/13/2026	01/13/2027	Onetime	On Effective Pmt Date	01/14/2030	200,000	1,000	#N/A		Issue of USD 2,000,000,000 Fixed to Floating Rate Senior Non Preferred Notes due 2031	Senior Non Preferred	Major Banks	France
3.15% BMW US CAPITAL LLC 18MAR2031	3.15	18-Mar-2031	4.68	USD	US05565AC43	89.46	2.72	#N/A	#N/A	#N/A	Semi-Annual	18/09/2020	30/360	04/01/2026	10/01/2026	#N/A	#N/A	200,000	1,000	#N/A		Issue of USD 1,000,000,000 3.150% Senior Notes due 2031	Senior	Finance/Rental/Leasing	Bayerische Motoren Werke Aktiengesellschaft
5.8% HYUNDAI CAPITAL AMERICA 1APR2030	5.80	1-Apr-2030	3.66	USD	US44891CC112	102.24	4.27	A-	A-	Stable	Semi-Annual	03/30/2023	30/360	04/01/2026	10/01/2026	Anytime	Continuously	02/01/2030	2,000	1,000	#N/A		Issue of USD 500,000,000 5.80% Senior Notes due 2030	Senior	Finance/Rental/Leasing	United States
4.893% BP CAP MARKETS AMERICA 11SEP2030	4.89	11-Sep-2030	3.91	USD	US05722RBF14	98.21	4.45	NR	Not Rated	Stable	Semi-Annual	11/09/2023	30/360	03/11/2026	09/11/2026	Anytime	Continuously	06/11/2030	2,000	1,000	#N/A		Issue of USD 1,500,000,000 4.893% Guaranteed Notes due 2030	Senior	Integrated Oil & Gas	United States
4.4% PAYPAL HOLDINGS INC 1JUN2032	4.40	1-Jun-2032	5.83	USD	US70450YAL74	96.49	4.28	A-	A-	Stable	Semi-Annual	01/23/2023	30/360	06/01/2026	12/01/2026	Anytime	Continuously	03/01/2032	2,000	1,000	#N/A		Issue of USD 1,500,000,000 4.400% Notes due 2032	Senior	Miscellaneous Commercial Services	United States
4.05% PROCTER & GAMBLE CO/THE 26JAN2033	4.05	26-Jan-2033	6.49	USD	US742718GA10	96.88	4.75	#N/A	AA-	Stable	Semi-Annual	26/01/2023	30/360	07/26/2026	01/26/2027	#N/A	#N/A	2,000	1,000	#N/A		Issue of USD 1,250,000,000 4.050% Notes due 2033	Senior	Personal Products	United States
4.05% TOYOTA MOTOR CREDIT CORP 13SEP2029	4.05	13-Sep-2029	3.12	EUR	XS2197093009	102.06	4.87	A+	A+	Stable	Annual	01/13/2023	ACT/ACT (ICMA)	09/13/2025	09/14/2026	#N/A	#N/A	100,000	1,000	#N/A		Issue of EUR 1,000,000,000 4.050 per cent. Notes due 13 September 2029	Senior	Finance/Rental/Leasing	United States
4.05% LAR BTS GOVT BOND 7JUL2028	4.05	7-Jul-2028	1.53	USD	US74928BAB18	97.71	4.11	#N/A	#N/A	Stable	Semi-Annual	07/07/2020	30/360	07/07/2026	01/07/2027	#N/A	#N/A	200,000	1,000	#N/A		Issue of USD 500,000,000 4.050 per cent Notes due 2028	Senior	Sovereign	United Arab Emirates
4.09% BNP PARIBAS 13FEB2034	4.10	13-Feb-2034	7.54	EUR	FR0014009NV51	101.13	4.09	A+	A+	Stable	Annual	02/13/2024	ACT/ACT (ICMA)	02/13/2026	02/15/2027	#N/A	#N/A	100,000	100,000	#N/A		Issue of EUR 1,500,000,000 Fixed Rate Senior Non Preferred Notes due 13 February 2034	Senior Non Preferred	Major Banks	France
4.098% MACQUARIE GROUP LTD 21JUN2028	4.10	21-Jun-2028	1.88	USD	US55608KBC30	98.44	4.12	BBB	#N/A	#N/A	Semi-Annual	03/21/2022	30/360	06/22/2026	12/21/2026	Anytime	Continuously	06/21/2028	2,000	1,000	#N/A		Issue of USD 1,500,000,000 4.098% Senior Unsecured Notes due 2028	Senior	Major Banks	Australia
4.1% MAPLETREE ASCOT HOLDING 21JUN2027	4.10	21-Jun-2027	0.47	USD	US56315YAD04	98.96	4.17	#N/A	#N/A	#N/A	Semi-Annual	21/06/2021	30/360	07/21/2026	01/21/2027	Anytime	Continuously	06/21/2027	200,000	1,000	#N/A		Issue of USD 500,000,000 4.100% Notes due 2027	Senior	Miscellaneous	Cayman Islands
4.1% REPUBLIC OF INDONESIA 24APR2028	4.10	24-Apr-2028	1.73	USD	US455780CF11	99.56	4.17	BBB	BBB	Stable	Semi-Annual	04/24/2018	30/360	04/24/2026	10/24/2026	#N/A	#N/A	200,000	1,000	#N/A		Issue of USD 1,000,000,000 4.100% Bonds due 2028	Senior	Sovereign	Indonesia
4.25% WALMART INC 1EAPR2023	4.10	1-Apr-2023	0.75	USD	US931142DD51	99.30	4.68	AA	AA	Stable	Semi-Annual	01/18/2023	30/360	04/01/2026	10/01/2026	Anytime	Continuously	01/01/2023	2,000	1,000	#N/A		Issue of USD 1,500,000,000 4.100% Notes due 2023	Senior	Specialty Stores	United States
4.125% ABU DHABI GOVT INT'L 11OCT2047	4.13	11-Oct-2047	21.20	USD	US698289K65	77.94	5.01	AA	AA	Stable	Semi-Annual	10/11/2017	30/360	04/13/2026	10/12/2026	#N/A	#N/A	200,000	1,000	#N/A		Issue of USD1,000,000,000 4.125 per cent. Notes due 2047	Senior	Sovereign	United Arab Emirates
4.125% ALPHABET INC 12MAR2028	4.13	12-Mar-2028	2.13	GBP	XS1955140266	98.48	4.53	AA+	AA+	Stable	Annual	12/03/2018	ACT/ACT (ICMA)	#N/A	03/12/2027	Anytime	Continuously	03/12/2028	200,000	1,000	#N/A		Issue of GBP 1,000,000,000 4.125% Notes due 2028	Senior	Internet Software/Services	United States
4.125% BMW FIN NCE NV 4OCT2033	4.13	4-Oct-2033	7.18	EUR	XS2089773913	101.86	5.02	#N/A	#N/A	#N/A	Annual	10/04/2023	ACT/ACT	10/06/2025	10/05/2026	#N/A	#N/A	1,000	1,000	#N/A		Issue of EUR 500,000,000 4.125 per cent. Notes due 4 October 2033	Senior	Finance/Rental/Leasing	Bayerische Motoren Werke Aktiengesellschaft
4.15% CENTRAL GARDEN & PET CO 15OCT2030	4.15	15-Oct-2030	4.17	USD	US153527AM61	94.73	4.39	BB	BB	Stable	Semi-Annual	15/04/2021	30/360	04/15/2026	10/15/2026	Anytime	Continuously	07/15/2030	2,000	1,000	#N/A		Issue of USD 500,000,000 4.150% Senior Notes due 2030	Senior	Consumer Goods	United States
4.95% HOME DEPOT INC 25JUN2034	4.95	25-Jun-2034	7.60	USD	US437076DX95	98.93	4.55	A	A	Stable	Semi-Annual	06/25/2024	30/360	06/25/2026	12/28/2026	Anytime	Continuously	01/27/2034	2,000	1,000	#N/A		Issue of USD 1,750,000,000 4.950% Notes due June 25, 2034	Senior	Home Improvement Chains	United States
4.15% UNITEDHEALTH GROUP INC 15JAN2028	4.15	15-Jan-2028	0.70	USD	US91324PDC54	96.44	4.36	A+	A+	Negative	Semi-Annual	15/01/2020	30/360	04/15/2026	10/15/2026	Anytime	Continuously	01/15/2028	2,000	1,000	#N/A		Issue of USD 1,500,000,000 4.150% Notes due 15 January 2028	Senior	Managed Care	United States
4.125% GOVERNMENT OF POLAND 11JAN2044	4.13	11-Jan-2044	17.45	EUR	XS2766103014	87.60	4.89	#N/A	#N/A	#N/A	Annual	01/11/2024	ACT/ACT (ICMA)	01/11/2026	01/11/2027	#N/A	#N/A	1,000	1,000	#N/A		Issue of EUR1,250,000,000 4.125% Bearer Notes due 2044.	Senior	Sovereign	Poland
4.125% ING BANK NV 2OCT2026	4.13	2-Oct-2026	0.16	USD	XS2097403118	100.26	4.32	A+	A+	Stable	Annual	10/02/2023	ACT/ACT (ICMA)	10/02/2025	10/02/2026	#N/A	#N/A	100,000	100,000	#N/A		Issue of EUR 1,000,000,000 Fixed Rate Senior Notes due 2 October 2026	Senior	Banks	Netherlands
4.125% INTERCORP FIN SER INC 19OCT2027	4.13	19-Oct-2027	0.55	USD	US45825VAD57	98.83	4.07	BBB-	BBB-	Stable	Semi-Annual	19/10/2017	30/360	04/19/2026	10/19/2026	Anytime	Continuously	07/19/2027	200,000	1,000	#N/A		Issue of USD 500,000,000 4.125% Senior Notes due 2027	Senior	Banks	Peru
4.125% PERUSAHAAN LISTRIK NEGARA 15MAY2027	4.13	15-May-2027	0.78	USD	US71568QAC15	99.37	4.50	BBB	BBB	Stable	Semi-Annual	05/15/2017	30/360	05/18/2026	11/16/2026	#N/A	#N/A	200,000	1,000	#N/A		Issue of USD 1,500,000,000 4.125% Bonds due 2027	Senior	Engineering & Construction	Indonesia
4.125% WESTCONNEX FINANCE 15MAY2032	4.13	15-May-2032	7.72	USD	US95813KAE09	99.26	4.16	#N/A	#N/A	#N/A	Semi-Annual	15/05/2023	30/360	05/15/2026	11/15/2026	Anytime	Continuously	02/15/2032	2,000	1,000	#N/A		Issue of AUD 500,000,000 4.125% Notes due 2032	Senior	Other Transportation	Australia
4.13% STATE OF ISRAEL 17JAN 2048	4.13	17-Jan-2048	21.47	USD	US465119BJ2	74.84	5.22	A	A	Stable	Semi-Annual	01/17/2018	30/360	07/19/2026	01/17/2027	#N/A	#N/A	200,000	1,000	#N/A		Issue of USD 1,500,000,000 4.126% Bonds due 2048	Senior	Sovereign	Israel
4.135% TSMC ARIZONA CORP 22APR2029	4.13	22-Apr-2029	2.72	USD	US872898AG68	99.07	4.18	A+	A+	Stable	Semi-Annual	22/04/2019	30/360	04/22/2026	10/22/2026	Anytime	Continuously	01/22/2029	200,000	1,000	#N/A		Issue of USD 1,000,000,000 4.125% Notes due 2029	Senior	Semiconductors	United States
4.15% UNITED KINGDOM GILT 29JAN2027	4.13	29-Jan-2027	0.49	GBP	GB00B61C7720	100.05	4.19	#N/A	AA	Stable	Semi-Annual	10/13/2022	ACT/ACT	07/29/2026	01/29/2027	#N/A	#N/A	0	0	#N/A		Issue of GBP 3,500,000,000 4.125% Treasury Gilt 2027	Senior	Sovereign	United Kingdom
4.15% US TREASURY N/B 15AUG2044	4.13	15-Aug-2044	18.01	USD	US912810SB97	87.11	4.50	#N/A	AA+	Stable	Semi-Annual	02/15/2024	ACT/ACT	02/17/2026	08/17/2026	#N/A	#N/A	100	100	#N/A		Issue of USD 17,272,241,000 4.125% Fixed Rate Treasury 30-Year Note due 2044	Senior	Sovereign	United States
4.15% US TREASURY N/B 15AUG2053	4.13	15-Aug-2053	27.05	USD	US912810TT51	83.48	5.57	#N/A	AA+	Stable	Semi-Annual	02/15/2023	ACT/ACT	02/17/2026	08/17/2026	#N/A	#N/A	100	100	#N/A		Issue of USD 31,604,606,400 4.125% Fixed Rate Treasury 30-Year Bond due 2053	Senior	Sovereign	United States
4.15% US TREASURY N/B 30SEP2027	4.13	30-Sep-2027	1.16	USD	US91282CHK67	98.95	4.40	#N/A	AA+	Stable	Semi-Annual	09/

4.5% FCO REPUBLIC OF BRAZIL 30MAY2029	4.50	30-May-2029	2.82	USD	US10556CAG6	99.57		BB	BB	Stable	Semi-Annual	02/19/2019	30/360	06/01/2024	11/30/2026	Anytime	Continuously	02/28/2029	200,000	1,000	#N/A		Issue of USD 1,500,000,000 4.500% Global Bonds due 2029	Senior	Sovereign	Brazil
4.5% LIGAR LAND DEVEL AUTOMO 3DCT2027	4.50	3-Oct-2027	1.16	USD	US50301RAB90	98.04	-4.20	BBB-	BBB-	Negative	Semi-Annual	02/10/2017	30/360	04/03/2024	11/03/2026	Anytime	Continuously	07/03/2027	200,000	1,000	#N/A		Issue of USD 300,000,000 4.500% Fixed Rate Notes due 2027	Senior	Motor Vehicles	United Kingdom
4.5% MDGH GMTN RSC LTD 7NOV2028	4.50	7-Nov-2028	2.27	USD	XS1804568570	98.11	4.35	AA	#N/A	#N/A	Semi-Annual	11/07/2018	30/360	05/07/2024	11/06/2026	#N/A	#N/A	#N/A	200,000	1,000	#N/A		Issue of USD 800,000,000 4.50% Notes due 2028	Senior	Miscellaneous	Netherlands
4.5% MEITUAN 24APR2028	4.50	24-Apr-2028	1.67	USD	US25668AA46	98.44	4.46	BB+	BB+	Stable	Semi-Annual	10/02/2024	30/360	04/02/2025	10/08/2026	Anytime	Continuously	03/02/2028	200,000	1,000	#N/A		Issue of USD 1,200,000,000 4.50% Senior Unsecured Notes due 2028	Senior	Packaged Software	China
2.012% HSBC HOLDINGS PLC 22SEP2028	2.01	22-Sep-2028	2.14	USD	US404280DC61	97.08	2.73	A-	Positive	Stable	Semi-Annual	09/22/2021	30/360	#N/A	#N/A	Anytime	Continuously	09/22/2027	200,000	1,000	#N/A		Issue of USD 2,000,000,000 2.013% Fixed Rate Senior Unsecured Notes due 2028	Senior	Banks	United Kingdom
4.5% NASDAQ INC USD630202	4.50	15-Feb-2032	5.54	EUR	XS2363673052	104.09	3.39	BBB+	BBB+	Stable	Annual	06/28/2023	ACT/ACT (ISMA)	02/17/2026	02/16/2027	Anytime	Continuously	12/15/2031	100,000	1,000	#N/A		Issue of EUR 750,000,000 4.500% Senior Notes due 2032	Senior	Investment Banks/Brokers	United States
5% NOVA. BANK OF CANADA 30MAY2033	5.00	30-May-2033	6.75	USD	CA67011H2G63	98.45	5.12	BBB-	BBB-	Stable	Semi-Annual	04/27/2023	30/360	05/30/2024	11/30/2026	#N/A	Continuously	#N/A	2,000	1,000	#N/A		Issue of USD 500,000,000 5.000% Senior Notes, Series A, Tranche No. 2, 2033	Senior	Major Banks	Canada
4.5% NESTLE CAPITAL CORP 22MAR2029	4.50	22-Mar-2029	2.64	GBP	XS2787862246	99.66	4.90	AA-	#N/A	#N/A	Annual	03/22/2024	ACT/ACT (ICMA)	03/23/2026	03/22/2027	Anytime	Continuously	02/28/2029	500,000	1,000	Nestle S.A.		Issue of GBP 400,000,000 4.500 per cent. Notes due 22 March 2029	Senior	Finance/Rental/Leasing	United States
4.5% NTPC LTD 19MAR2028	4.50	19-Mar-2028	3.85	INR	INE733E07JX6	99.46	4.52	BBB	BBB	Stable	Semi-Annual	03/19/2021	30/360	09/19/2024	09/19/2026	#N/A	Continuously	02/19/2028	50,000	1,000	#N/A		Issue of INR 5,000,000,000 4.50 per cent. Notes due 2028	Senior	Electric Utilities	India
4.5% ORACLE CORP EMAY2028	4.50	6-May-2028	1.76	USD	US68389XCM56	98.97	5.52	BBB	BBB-	Stable	Semi-Annual	02/06/2023	30/360	05/06/2024	11/06/2026	Anytime	Continuously	04/06/2028	2,000	1,000	#N/A		Issue of USD750,000,000 4.50% Notes due 2028	Senior	Packaged Software	United States
4.5% SBICSD 18JAN2028	4.50	18-Jan-2028	4.41	USD	US78410EAD08	113.68	3.01	A-	A-	Stable	Semi-Annual	01/18/2023	30/360	07/18/2024	01/18/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A		Issue of USD 1,500,000,000 4.50% Notes due 2028	Senior	Finance/Rental/Leasing	United States
4.5% POWER FINANCE CORP LTD 18JUN2029	4.50	18-Jun-2029	2.88	USD	XS2135315061	98.36	4.50	#N/A	NR	Not Rated	Semi-Annual	06/18/2019	30/360	06/18/2024	12/18/2026	#N/A	Continuously	#N/A	200,000	1,000	#N/A		Issue of USD 600,000,000 4.5% Bonds due 2029	Senior	Finance/Rental/Leasing	India
4.5% SABIC CAPITAL II BV 10OCT2028	4.50	10-Oct-2028	2.19	USD	XS2080826751	98.84	4.57	A+	#N/A	#N/A	Stable	Semi-Annual	04/10/2023	30/360	04/10/2024	10/10/2026	Anytime	Continuously	07/10/2028	200,000	1,000	#N/A		Issue of USD 1,500,000,000 4.500% Fixed Rate Senior Unsecured Notes due 2028	Senior	Chemicals	Netherlands
4.5% SAUDI INTERNATIONAL BOND 17APR2030	4.50	17-Apr-2030	2.71	USD	XS1791939066	98.32	4.82	#N/A	A+	Stable	Semi-Annual	04/17/2018	30/360	04/17/2026	10/19/2026	#N/A	#N/A	#N/A	200,000	1,000	#N/A		Issue of USD 1,000,000,000 4.500 per cent. Notes due 2030	Senior	Sovereign	Saudi Arabia
4.5% SAUDI INTERNATIONAL BOND 26OCT2046	4.50	26-Oct-2046	20.24	USD	XS158675568	79.31	4.66	#N/A	A+	Stable	Semi-Annual	10/26/2016	30/360	04/26/2024	10/26/2026	#N/A	Continuously	#N/A	200,000	1,000	#N/A		Issue of USD 4,500,000,000 4.50 per cent. Notes due 2046	Senior	Sovereign	Saudi Arabia
4.5% STATE OF ISRAEL 30JAN2043	4.50	30-Jan-2043	16.50	USD	US465138YN71	83.42	4.58	A	A	Stable	Semi-Annual	01/30/2013	30/360	07/30/2024	01/31/2027	#N/A	Continuously	#N/A	200,000	1,000	#N/A		Issue of USD 1,500,000,000 4.50% Bonds due January 31, 2043	Senior	Sovereign	Israel
4.5% STATE OF QATAR 23APR2028	4.50	23-Apr-2028	1.72	USD	XS1807174393	99.86	4.87	AA	AA	Stable	Semi-Annual	04/23/2018	30/360	04/23/2026	10/23/2026	#N/A	Continuously	#N/A	200,000	1,000	#N/A		Issue of USD 1,000,000,000 4.500% Bonds due 2028	Senior	Sovereign	Qatar
4.5% TRANSURBAN QLD FINANCE 18APR2028	4.50	18-Apr-2028	2.56	USD	US89368BBA64	99.60	5.12	BBB	BBB	Stable	Semi-Annual	04/18/2023	30/360	04/20/2026	10/19/2026	Anytime	Continuously	01/18/2028	200,000	1,000	#N/A		Issue of USD 1,250,000,000 4.500% Senior Notes, Series 144A, Fixed Rate Notes Due 2028	Senior	Regional Banks	Australia
4.5% UNITED KINGDOM GILT 7DEC2042	4.50	7-Dec-2042	16.36	GBP	GB00B1VWPJ53	89.51	4.58	NR	AA	Stable	Semi-Annual	06/06/2007	ACT/ACT	06/08/2026	12/07/2026	#N/A	#N/A	#N/A	0	0.01	#N/A		AUCTION OF GBP2,250 MILLION OF 4¼% TREASURY GILT 2042	Senior	Sovereign	United Kingdom
4.5% UNITED KINGDOM GILT 7JAN2028	4.50	7-Jan-2028	1.85	GBP	GB0BDRHJ6183	100.39	4.72	#N/A	AA-	Stable	Semi-Annual	07/07/2023	ACT/ACT	06/07/2026	12/07/2026	#N/A	#N/A	#N/A	0	0.01	#N/A		Issue of GBP 7,687,000,000 4.5% Treasury Gilt 2028	Senior	Sovereign	United Kingdom
2.2% WMARE LLC 15AUG2031	2.20	15-Aug-2031	5.04	USD	US92856AL67	87.18	4.64	-	NR	Not Rated	Semi-Annual	08/02/2021	30/360	02/17/2026	08/17/2026	Anytime	Continuously	05/15/2031	2,000	1,000	#N/A		Issue of USD 1,500,000,000 2.200% Senior Notes due 2031	Senior	Packaged Software	United States
4.55% AMAZON.COM INC 10DEC2027	4.55	10-Dec-2027	1.32	USD	US023135CP90	100.31	3.39	BB	BB	Stable	Semi-Annual	08/02/2023	30/360	03/09/2024	09/08/2026	#N/A	Continuously	#N/A	200,000	1,000	#N/A		Issue of USD 2,500,000,000 4.550% Fixed Rate Notes due 2027	Senior	Miscellaneous Financial Services	Mauritius
4.55% COMCAST CORP 15JAN2029	4.55	15-Jan-2029	2.45	USD	US20030N1D50	99.61	4.62	A-	A-	Not Meaningful	Semi-Annual	05/08/2023	30/360	07/15/2024	01/15/2029	Anytime	Continuously	12/15/2028	2,000	1,000	#N/A		Issue of USD 1,000,000,000 4.550% Notes due 2029	Senior	Cable/Satellite TV	United States
4.55% ELI LILLY & CO 12FEB2029	4.55	12-Feb-2029	1.53	USD	US532457CU02	100.34	5.56	AA-	AA-	Positive	Semi-Annual	02/12/2025	30/360	02/12/2026	08/12/2026	Anytime	Continuously	01/12/2029	2,000	1,000	#N/A		Issue of USD 1,000,000,000 4.550% Notes due 2029	Senior	Pharmaceuticals: Major	United States
4.55% HP ENTERPRISE CO 15OCT2029	4.55	15-Oct-2029	2.53	USD	US42824CAT53	99.09	4.69	BBB	BBB	Stable	Semi-Annual	04/15/2024	30/360	04/15/2026	10/15/2026	Anytime	Continuously	07/15/2029	2,000	1,000	#N/A		Issue of USD 1,750,000,000 4.55% Notes due 2029	Senior	Computer Hardware/Software	United States
4.875% MASTERCARD INC 9MAY2034	4.88	9-May-2034	7.77	USD	US57636QAZ72	98.82	4.84	A+	A+	Stable	Semi-Annual	05/09/2024	30/360	05/11/2026	11/09/2026	Anytime	Continuously	02/09/2034	2,000	1,000	#N/A		Issue of USD 1,500,000,000 4.875% Fixed Rate Notes due 2034	Senior	Finance/Rental/Leasing	United States
2.2% TORONTO-DOMINION BANK 30JAN2032	3.20	30-Jan-2032	5.41	USD	US89114TZT79	91.13	6.22	A+	A-	Stable	Semi-Annual	01/30/2024	30/360	03/10/2026	09/30/2026	#N/A	Continuously	#N/A	2,000	1,000	#N/A		Issue of USD 1,500,000,000 3.200% Senior Medium-Term Notes, Series C, Due 2032	Senior	Banks	Canada
4.55% META PLATFORMS INC 15AUG2031	4.55	15-Aug-2031	5.04	USD	US30303M8T23	97.74	4.24	AA-	AA-	Stable	Semi-Annual	08/09/2024	30/360	02/17/2026	08/17/2026	Anytime	Continuously	06/16/2031	2,000	1,000	#N/A		Issue of USD 1,000,000,000 4.550% Senior Notes due 2031	Senior	Internet Software/Services	United States
4.55% REPUBLIC OF INDONESIA 11JAN2028	4.55	11-Jan-2028	1.44	USD	US455780CD06	100.25	4.79	NR	BBB-	Stable	Semi-Annual	07/11/2023	30/360	05/11/2024	11/11/2026	Anytime	Continuously	12/11/2027	2,000	1,000	#N/A		Issue of USD1,000,000,000 4.550% Bonds due 2028	Senior	Sovereign	Indonesia
5.17% MORGAN STANLEY 16JAN2030	5.17	16-Jan-2030	3.46	USD	US61747YR664	100.58	4.02	A-	A-	Stable	Semi-Annual	01/18/2024	30/360	07/16/2026	01/19/2027	#N/A	Continuously	#N/A	2,000	1,000	#N/A		Issue of USD 2,250,000,000 5.170% Fixed/Floating Rate Senior Notes Due 2030	Senior	Investment Banks	United States
5.546% HSBC HOLDINGS PLC 4MAR2030	5.55	4-Mar-2030	3.19	USD	US404280DD71	101.67	4.73	A-	A-	Positive	Semi-Annual	03/04/2025	ACT/ACT	03/04/2026	09/04/2026	Anytime	Continuously	02/04/2030	200,000	1,000	#N/A		Issue of USD 2,000,000,000 5.546% Fixed/Floating Rate Senior Notes due 2030	Senior	Banks	United Kingdom
5.182% MIZUHO FINANCIAL GROUP 13JUL2030	5.18	10-Jul-2030	3.84	USD	US606B7YDA34	101.23	4.22	-	A-	Stable	Annual	07/10/2024	30/360	07/10/2026	01/12/2027	Onetime	On Effective Print Date	07/10/2029	200,000	1,000	#N/A		Issue of USD 800,000,000 5.182% Senior Callable Fixed-to-Fixed Reset Rate Notes due 2030	Senior	Major Banks	Japan
4.585% METLIFE INC FINANCE AMERICA LLC 15JUN2031	4.585	15-Jun-2031	5.04	USD	US59156RH79	97.71	4.82	-	A-	Stable	Semi-Annual	07/08/2024	30/360	07/08/2026	01/14/2027	Anytime	Continuously	06/15/2031	2,000	1,000	#N/A		Issue of USD 1,000,000,000 4.585% Senior Notes due 2031	Senior	Finance/Rental/Leasing	United States
4.625% UNILEVER CAPITAL CORP 12AUG2034	4.63	12-Aug-2034	8.03	USD	US904764BV84	97.43	4.48	A+	A+	Stable	Semi-Annual	08/12/2024	30/360	02/12/2026	08/12/2026	Anytime	Continuously	05/12/2034	100,000	1,000	#N/A		Issue of USD 1,000,000,000 4.625% Senior Notes due 2034	Senior	Finance/Rental/Leasing	United States
4.21% MORGAN STANLEY 20APR2028	4.21	20-Apr-2028	1.72	USD	US61747YEJ27	99.75	4.88	A-	A-	Stable	Annual	04/20/2022	#N/A	04/20/2026	10/20/2026	#N/A	Continuously	04/20/2027	1,000	1,000	#N/A		Issue of USD 2,500,000,000 Fixed/Floating Rate Senior Notes Due 2028	Senior	Investment Managers	United States
5.721% LLOYDS BANKING GROUP PLC 5JUN 2030	5.72	5-Jun-2030	3.92	USD	US539439AG1	102.08	4.97	A-	A-	Stable	Semi-Annual	06/05/2024	30/360	12/07/2026	06/05/2027	Onetime	On Effective Print Date	06/05/2029	200,000	1,000	#N/A		Issue of USD 1,500,000,000 5.721% Senior Callable Fixed-to-Fixed Reset Rate Notes due 2030	Senior	Major Banks	United Kingdom
4.6% AMERICAN HONDA FINANCE 17APR2030	4.60	17-Apr-2030	3.71	USD	US02665WDH07	98.54	4.58	BBB+	BBB+	Stable	Semi-Annual	04/17/2023	30/360	04/17/2026	10/19/2026	#N/A	Continuously	#N/A	2,000	1,000	#N/A		Issue of USD 700,000,000 4.600% Fixed Rate Notes due 2030	Senior	Finance/Rental/Leasing	United States
5.3% HYUNDAI CAPITAL AMERICA 26JUN2029	5.30	26-Jun-2029	2.89	USD	US44891CAC47	100.88	4.11	-	A-	Stable	Semi-Annual	06/26/2024	30/360	06/24/2026	12/26/2026	Anytime	Continuously	05/26/2029	2,000	1,000	#N/A		Issue of USD 1,000,000,000 5.300% Notes due 2029	Senior	Finance/Rental/Leasing	United States
5.176% BNP PARIBAS 9JAN2030	5.18	9-Jan-2030	3.44	USD	US05581AHJ4	100.64	4.42	A+	A+	Stable	Semi-Annual	01/09/2024	#N/A	07/09/2026	01/11/2027	Onetime	On Effective Print Date	01/08/2029	200,000	1,000	#N/A		Issue of USD 1,750,000,000 5.176% Fixed-to-Floating Senior Preferred Medium-Term Notes due 2030	Debt Senior Preferred	Major Banks	France
4.6% META PLATFORMS INC 15MAY2028	4.60	15-May-2028	1.78	USD	US30303M8J95	100.39	4.21	AA-	AA-	Stable	Semi-Annual	05/15/2023	30/360	05/15/2024	11/15/2026	Anytime	Continuously	02/15/2028	2,000	1,000	#N/A		Issue of USD 1,000,000,000 4.600% Notes due 2028	Senior	Internet Software/Services	United States
4.6% MOTOROLA SOLUTIONS INC 23MAY2029	4.60	23-May-2029	2.81	USD	US620076BH99	99.54	4.68	BBB	BBB	Stable	Semi-Annual	05/23/2019	30/360	05/26/2024	11/23/2026	Anytime	Continuously	02/23/2029	2,000	1,000	#N/A		Issue of USD 650,000,000 4.600% Senior Notes due 2029	Senior	Telecommunications Equipment	United States
4.338% BANK OF NOVA SCOTIA 15JUL2030	4.338	15-Jul-2030	3.87	USD	US064159K4T8	97.31	4.63	-	A-	Stable	Semi-Annual	07/15/2025	#N/A	07/15/2026	01/15/2027	Onetime	On Effective Print Date	07/15/2030	200,000	1,000	#N/A		Issue of USD 1,500,000,000 4.338% Senior Callable Fixed-to-Fixed Reset Medium-Term Notes due 2031	Senior	Banks	Canada
5.376% MIZUHO FINANCIAL GROUP 26MAY2030	5.38	26-May-2030	3.81	USD	US606B7YDA85	101.22	4.47	-	A-	Stable	Annual	02/26/2025	30/360	05/26/2026	11/26/2026	Onetime	On Effective Print Date	05/28/2029	200,000	1,000	#N/A		Issue of USD 750,000,000 Senior Callable Fixed-to-Fixed Reset Rate Notes due 2030	Senior	Major Banks	Japan
4.625 % SOFTBANK GROUP CORP 06JUL2028	4.63	6-Jul-2028	1.93	USD	XS2361253413	97.02	4.59	BB+	BB+	Stable	Semi-Annual	07/06/2021	30/360	07/06/2024	01/06/2027	Anytime	Continuously	04/06/2028	200,000	1,000	#N/A		Issue of USD 1,000,000,000 4.625% Senior Notes due 2028	Senior	Specialty Telecommunications	Japan
4.63% ALPHABET INC 19NOV2032	4.63	19-Nov-2032	7.47	USD	US02665WDD03	96.87	4.81	AA+	AA+	Stable	Annual	ACT/ACT (ICMA)	#N/A	11/19/2026	05/19/2027	Anytime	Continuously	08/19/2032	2,000	1,000	#N/A		Issue of USD 2,000,000,000 4.625% Notes due 2032	Senior	Internet Software/Services	United States
4.63% BPCE SA 12SEP2028	4.63	12-Sep-2028	2.11	USD	US05844QAB2	99.62	4.53	BBB+	AA-	Stable	Semi-Annual	09/12/2023	30/360	03/12/2026	09/14/2026	#N/A	#N/A	#N/A	250,000	1,000	#N/A		Issue of USD 750,000,000 4.625% Fixed Rate Notes due 2028	Senior Non Preferred	Major Banks	France
4.63% CHENIERE ENERGY INC 15OCT2028	4.63	15-Oct-2028	2.30	USD	US16411RAN19	98.78	4.85	BB-	BB-	Stable	Semi-Annual	07/08/2021	30/360	04/15/2024	10/15/2026	Anytime	Continuously	08/15/2028	2,000	1,000	#N/A		Issue of USD 1,750,000,000 4.625% Senior Notes due 2028	Senior	Oil & Gas Refining	United States
4.63% FIN DEPT SOVT SHARJAH 13FEB2032	4.63	13-Feb-2032	5.13	EUR	XS2997411686	99.44	4.49	BBB-	BBB-	Negative	Annual	02/13/2025	ACT/ACT (ICMA)	02/13/2026	02/15/2027	#N/A	Continuously	#N/A	100,000	1,000	#N/A		Issue of EUR 500,000,000 4.625 per cent. Notes 2032	Senior	Province/State	United Arab Emirates
4.625% HEART HEINZ FOODS CO 30JAN2029	4.63	30-Jan-2029	2.50	USD	US42271T5L4725	100.08	4.86	BBB	NR	Not Rated	Semi-Annual	01/30/2024	30/360	07/30/2026	01/30/2027	Onetime	On Effective Print Date	01/30/2029	200,000	1,000	#N/A		Issue of USD 1,100,000,000 4.625% Senior Notes due 2029	Senior	Food: Major Producers	United States
4.625% METLIFE INC 2OCT2029	4.63	2-Oct-2029	3.17	USD	US59156R4F11	98.80	4.86	BBB+	BBB+	Negative	Semi-Annual	10/02/2024	30/360	04/02/2026	10/08/2026	Anytime	Continuously	08/02/2029	200,000	1,000	#N/A		Issue of USD 1,300,000,000 4.625% Senior Notes due 2029	Senior	Packaged Software	China
4.625% REPUBLIC OF INDONESIA 15APR2043	4.63	15-Apr-2043	16.71	USD	US455780CE85	84.04	4.99	BBB-	BBB-	Stable	Semi-Annual	04/15/2023	30/360	05/15/2024	11/15/2026	Anytime	Continuously	#N/A	2,000	1,000	#N/A		Issue of USD 1,500,000,000 4.625 per cent. Bonds due April 15, 2043	Senior	Sovereign	Indonesia
4.625% REPUBLIC OF PHILIPPINES 17JUL2028	4.63	17-Jul-2028	1.96	USD	US71283KCY18	100.20	4.94	BBB	BBB+	Stable	Semi-Annual	01/17/2023	30/360	07/17/2024	01/18/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A		Issue of USD 500,000,000 4.625% Global Bonds due 2028	Senior	Sovereign	Philippines
4.625% RESORTS WORLD 16APR2029	4.63	16-Apr-2029	2.12	USD	US76169BAA52	94.24	4.79	BB+	BB+	Negative	Semi-Annual	04/16/2021	30/360	04/16/2024	10/16/2026	Anytime	Continuously	01/16/2029	200,000	1,000	#N/A		Issue of USD 500,000,000 4.625% Senior Notes due 2029	Senior	Hotels/Resorts/Cruise lines	United States
4.625% RESORTS WORLD/RWLV CAP 16APR2029	4.63	16-Apr-2029	2.70	USD	US76169BAA52	90.32	4.21	BB+	BB+	Negative	Semi-Annual	04/16/2019	30/360	04/16/2024	10/16/2026	Anytime	Continuously	01/16/2029	200,000	100,000	Genting Berhad		Issue of USD 1,000,000,000 4.625% Fixed Rate Notes due 2029	Senior	Hotels/Resorts/Cruise lines	United States
4.625% SAUDI INTERNATIONAL BOND 04OCT2047	4.63	4-Oct-2047	21.18	USD	US1589219869	79.91	4.52	#N/A	A+	Stable	Semi-Annual	10/04/2017	30/360	04/04/2024	10/05/2026	#N/A	#N/A	#N/A	200,000	1,000	#N/A		Issue of USD 4,500,000,000 4.625% Bonds due 2047	Senior	Sovereign	Saudi Arabia
4.625% SP GROUP TREASURY PTE 21NOV2029	4.63	21-Nov-2029	2.79	USD	US41186UAB91	100.55	4.25	AAA	AAA	Stable	Semi-Annual	11/21/2024	30/360	05/21/2026	11/21/2026	Anytime	Continuously	02/21/2029	250,000	1,000	#N/A		Issue of USD 1,000,000,000 4.625% Notes due 2029	Senior	Finance/Rental/Leasing	Singapore
4.63% STATE OF QATAR 21JUN 2046	4.63	2-Jun-2046	19.84	USD	US455781BE64	85.46	4.64	AA	AA	Stable	Semi-Annual	06/02/2016	30/360	06/02/2026	12/02/2026	#N/A	Continuously	#N/A	200,000	1,000	#N/A		U.S $2,000,000,000 4.630% Bonds due 2046	Senior	Sovereign	Qatar
4.625% THAIOIL TREASY CENTRE 20NOV2028	4.63	20-Nov-2028	2.30	USD	US88124AAC42	99.09	4.69	BBB	#N/A	#N/A	Semi-Annual	11/20/2023	30/360	05/20/2024	11/20/2026	#N/A	Continuously	#N/A	200,000	1,000	#N/A		Issue of USD 1,000,000,000 4.625% Senior Unsecured Notes due 2028	Senior	Oil & Gas Refining	Thailand
5.16% MORGAN STANLEY 20APR2029	5.16	20-Apr-2029	2.72	USD	US61747YRD22	100.60	4.70	A-	A-	Stable	Semi-Annual	04/21/2023	#N/A	04/20/2026	10/20/2026	#N/A	Continuously	#N/A	2,000	1,000	#N/A		Issue of USD 2,750,000,000 Fixed/Floating Rate Senior Notes due 2029	Senior	Investment Managers	United States
4.625% TSMC GLOBAL LTD 22JUL2032	4.63	22-Jul-2032	5.97	USD	US87151RAL29	99.48	4.66	A+	A+	Stable	Semi-Annual	07/22/2024	30/360	07/22/2026	01/22/2027	Onetime	On Effective Print Date	07/22/2032	200,000	1,000	#N/A		Issue of USD 1,000,000,000 4.625% Notes due 2032	Senior	Semiconductors	Taiwan
4.625% UNICREDIT SPA 12APR2027	4.63	12-Apr-2027	0.69	USD	US1595778B08	100.14	4.62	-	A-	Positive	Semi-Annual	04/12/2017	30/360	04/13/2026	10/12/2026	#N/A	#N/A	#N/A	200,000	1,000	#N/A		Issue of USD 750,000,000 4.625% Notes due 2027	Senior	Major Banks	Italy
4.63% VIVION CAPITAL 4MAR2026	4.63	4-Mar-2026	2.46	USD	US48981CCR25	103.58	4.67	-	A-	Stable	Semi-Annual	03/04/2024	30/360	03/04/2026	01/30/2027	#N/A	Continuously	11/30/2028	2,000	1,000	#N/A		Issue of USD 1,000,000,000 4.625% Senior Notes due 2026	Senior	Finance/Rental/Leasing	United States
4.63% UNITED KINGDOM GILT 31JAN2034	4.63	31-Jan-2034	7.50	GBP	GB00B1HR0G53	98.95	4.67	AA-	AA-	Stable	Semi-Annual	10/12/2023	ACT/ACT	07/31/2026	02/01/2027	#N/A	#N/A	#N/A	0	0.01	#N/A		Issue of GBP 4,687,499,000 4.625% Treasury Gilt 2034	Senior	Sovereign	United Kingdom
4.625% UPL CORP LTD 16JUN2030	4.63	16-Jun-2030	5.97	USD	US90328DBB2	92.82	4.67	BB	BB	Stable	Semi-Annual	06/16/2020	30/360	06/16/2024	12/16/2026	Anytime	Continuously	03/16/2030	200,000	1,000	#N/A		Issue of USD 500,000,000 4.625% Notes due 2030	Senior	Miscellaneous Financial Services	Mauritius
4.625% US TREASURY N/B 15FEB2040	4.63	15-Feb-2040	13.55	USD	US912810QE10	96.88	4.55	NR	AA+	Stable	Semi-Annual	02/16/2010	ACT/ACT	02/15/2026	08/15/2026	#N/A	#N/A	#N/A	100	1,000	#N/A		Issue of USD17,796,775,900 Treasury, 30-Year Bond due February 15, 2040	Senior	Sovereign	United States
4.625% US TREASURY N/B 30APR2029	4.63	30-Apr-2029	2.74	USD	US912828YJ58	100.83	4.38	#N/A	AA+	Stable	Semi-Annual	04/30/2024	ACT/ACT	04/30/2026	10/30/2026	#N/A	#N/A	#N/A	100	1,000	#N/A		Issue of USD 73,300,667,700 4.625% Fixed Rate Treasury 5-Year Note due 2029	Senior	Sovereign	United States
4.625% US TREASURY N/B 30SEP2028	4.63	30-Sep-2028	2.28	USD	US91282CJW62	100.73	5.61	#N/A	AA+	Stable	Semi-Annual	02/02/2026	ACT/ACT	03/31/2026	09/30/2026	#N/A	#N/A	#N/A	100	1,000	#N/A		Issue of USD 49,000,049,000 4.625% Fixed Rate Treasury 3-Year Note due 2028	Senior	Sovereign	United States
4.631% CANADIAN IMPERIAL BANK 11SEP2030	4.63	11-Sep-2030	4.11	USD	US13607HV6S5	99.19	4.33	A-	A-	Stable	Semi-Annual	09/11/2024	#N/A	03/11/2026	09/11/2026	#N/A	Continuously	06/11/2029	2,000	1,000	#N/A		Issue of USD 750,000,000 4.631% Fixed to Floating Rate Medium-Term Senior Notes due 2030	Senior	Regional Banks	Canada
4.7% TOYOTA MOTOR CREDIT CORP 12JAN2033	4.63	12-Jan-2033	7.53	USD	US89236TBS58	98.20	4.81	A+	A+	Stable	Semi-Annual	01/12/2023	30/360	07/12/2026	01/12/2027	Onetime	On Effective Print Date	07/12/2032	2,000	1,000	#N/A		Issue of USD 2,000,000,000 4.700% Medium-Term Notes, Series A, Due January 12, 2033	Senior	Finance/Rental/Leasing	United States
4.625% ROYAL BANK OF CANADA 1MAY2028	4.63	1-May-2028	1.75	CAD	CA78008EAL38	102.05	0.85	A-	A-	Stable	Semi-Annual	04/29/2023	ACT/365	05/01/2024	11/02/2026	#N/A	#N/A	#N/A	1,000	1,000	#N/A		Issue of CD2,500,000,000 4.625% Senior Notes due 1May28	Senior	Banks	Canada
4.638% BARF SUPPLY LTD 14MAY2029	4.64	14-May-2029	2.79	USD	US39118BEA49	97.85	4.90	BB+	BB+	Stable	Semi-Annual	05/14/2024	30/360	05/14/2026	11/14/2026	Anytime	Continuously	02/14/2029	200,000	1,000	#N/A		Issue of USD 500,000,000 4.638% Fixed Rate Notes due 2029	Senior	Oil & Futuristic Holding LLC	Cayman Islands
4.64% STANDARD CHARTERED PLC 14APR2031	4.64	1-Apr-2031	4.66	USD	XS2100913739	98.47	4.31	BBB+	BBB+	Positive	#N/A	03/21/2024	30/360	04/01/2026	10/01/2026	Onetime	On Effective Print Date	04/01/2030	200,000	1,000	#N/A		Issue of USD 1,250,000,000 Fixed to Floating Rate Notes due 2031	Senior	Major Banks	United Kingdom
4.65% AMAZON.COM INC 10DEC2028	4.65	10-Dec-2028	2.12	USD	US023135CZ73	100.11	5.41	AA-	AA-	Stable	Semi-Annual	09/10/2024	30/360	03/10/2026	09/10/2026	Anytime	Continuously	10/10/2028	2,000	1,000	#N/A		Issue of USD 1,500,000,000 4.650% Notes due 2028	Senior	Internet Retail	United States
4.65% OTC CITIGROUP INC 30JUL45	4.65	30-Jul-2045	19.03	USD	US172967JK60	85.08	4.98	BBB+	BBB+	Stable	Semi-Annual	07/30/2015	30/360	07/30/2026	01/30/2027	#N/A	#N/A	#N/A	1,000	1,000	#N/A		USD 1,250,000,000 4.650%

1,012% JPMORGAN CHASE & CO 21JAN2030	5.01	23-Jan-2030	3.48	USD	US46647PB85	100.35	5.05	A-	A-	Stable	#N/A	01/24/2025	#N/A	07/23/2024	01/25/2027	#N/A	Continuously	01/23/2029	2,000	1,000	#N/A	Issue of USD 2,500,000,000 Fixed to Floating Rate Notes due 2030	Senior	Major Banks	United States
1,014% ADVANCED MICRO DEVICES 1JUN2032	3.92	1-Jun-2032	3.92	USD	US007903BF30	94.59	4.46	A-	A-	Stable	Semi-Annual	06/06/2022	30/360	06/01/2022	12/01/2031	03/01/2032	Continuously	01/06/2032	2,000	1,000	#N/A	Issue of USD 1,250,000,000 3.924% Senior Notes due 2032	Senior	Semiconductors	United States
5,162% BANK OF AMERICA CORP 26JAN2031	5.16	26-Jan-2031	4.68	USD	US06051GAJ56	100.60	4.81	A-	A-	Stable	#N/A	01/24/2025	#N/A	07/24/2024	01/25/2027	#N/A	Continuously	01/24/2030	2,000	1,000	#N/A	Issue of USD 2,750,000,000 5.162% Fixed/Floating Rate Senior Notes due 2031	Senior	Major Banks	United States
4,875% OMAN SOVEREIGN SUKUK 15JUN2032	4.88	15-Jun-2032	3.87	USD	XS2153310682	99.16	4.92	#N/A	#N/A	#N/A	Semi-Annual	08/15/2021	30/360	06/15/2022	12/15/2031	#N/A	Continuously	15/12/2031	2,000	1,000	#N/A	Issue of USD 1,750,000,000 4.875% Medium Term Notes due 2032	Senior	Finance/Rental/Leasing	Oman
5,125% CISCO SYSTEMS 15MAY2031	5.05	15-May-2031	4.50	USD	US17275RBJ19	100.90	4.54	A+	A+	Stable	Semi-Annual	15/05/2023	30/360	05/15/2023	11/15/2027	#N/A	Continuously	15/12/2030	2,000	1,000	#N/A	Issue of USD 750,000,000 5.125% Senior Notes due 2031	Senior	Major Banks	United States
4,995% JPMORGAN CHASE & CO 22JUL2030	5.00	22-Jul-2030	3.97	USD	US46647PQ12	100.26	4.75	A-	A-	Stable	Semi-Annual	07/22/2024	30/360	07/22/2024	01/22/2027	#N/A	Continuously	07/22/2029	2,000	1,000	#N/A	Issue of USD 2,750,000,000 4.995% Fixed-to-Floating Rate Notes due 2030	Senior	Major Banks	United States
4,875% REPUBLIC OF POLAND 4OCT2033	4.88	4-Oct-2033	2.18	USD	XS2191514A92	98.27	5.00	A-	A-	Stable	Annual	04/07/2023	30/360	04/07/2023	10/06/2026	#N/A	Continuously	04/07/2032	2,000	1,000	#N/A	Issue of USD 1,500,000,000 4.875 percent Notes due 2033	Senior	Sovereign	Poland
5,299% JPMORGAN CHASE & CO 24JUL2029	5.30	24-Jul-2029	2.98	USD	US46647PDU75	101.07	4.73	A-	A-	Stable	#N/A	07/24/2023	#N/A	07/24/2023	01/25/2027	#N/A	Continuously	07/24/2028	2,000	1,000	#N/A	Issue of USD 2,500,000,000 Fixed-to-Floating Rate Notes due 2029	Senior	Major Banks	United States
4,875% SAUDI INTERNATIONAL BOND 18JUL2033	4.88	18-Jul-2033	3.61	USD	XS2375125127	97.89	5.00	#N/A	A-	Stable	Semi-Annual	18/07/2023	30/360	07/20/2023	01/18/2027	#N/A	Continuously	#N/A	2,000	1,000	#N/A	Issue of USD 1,500,000,000 4.875 percent Notes due 2033	Senior	Sovereign	Saudi Arabia
4,875% STATE BANK INDIA/LONDON 5MAY2028	4.88	5-May-2028	1.76	USD	XS2159208863	100.02	4.86	BBB	#N/A	#N/A	Semi-Annual	05/05/2023	30/360	05/05/2023	11/05/2026	#N/A	Continuously	#N/A	200,000	1,000	#N/A	Issue of USD 750,000,000 4.875% Notes due 2028	Senior	Regional Banks	United Kingdom
3,875% BNP PARIBAS 14JAN2032	3.88	22-Apr-2032	3.72	USD	US05565QFC72	101.75	3.62	A-	A-	Stable	Semi-Annual	22/04/2022	30/360	22/04/2022	22/04/2031	#N/A	On Effective Print Date	22/04/2032	2,000	1,000	#N/A	Issue of USD 2,750,000,000 Fixed to Floating Rate Notes due 2030	Senior	Major Banks	France
4,60% JPMORGAN CHASE & CO 22OCT2030	4.60	22-Oct-2030	4.22	USD	US46647PDG54	99.08	4.97	A-	A-	Stable	#N/A	10/22/2024	#N/A	04/22/2026	10/22/2026	#N/A	Continuously	10/22/2029	2,000	1,000	#N/A	Issue of USD 2,500,000,000 Fixed-to-Floating Rate Notes due 2030	Senior	Major Banks	United States
4,8% MERCEDES-BENZ FIN NA 1AUG2029	4.80	1-Aug-2029	3.80	USD	US58769DAF54	99.86	3.72	A-	#N/A	Stable	Semi-Annual	01/08/2024	30/360	08/01/2023	02/01/2027	#N/A	Continuously	#N/A	100,000	1,000	#N/A	Issue of USD 1,000,000,000 4.8% Bonds due 2029	Senior	Finance/Rental/Leasing	Germany
4,9% AMERICAN HONDA FINANCE 12MAR2027	4.90	12-Mar-2027	0.61	USD	US02665WFD82	100.31	4.84	BBB+	BBB+	Stable	Semi-Annual	03/12/2024	30/360	03/12/2026	09/14/2026	#N/A	Continuously	#N/A	2,000	1,000	#N/A	Issue of USD 700,000,000 4.900% Medium-Term Notes, Series A, due March 12, 2027	Senior	Finance/Rental/Leasing	United States
4,9% AMERICAN HONDA FINANCE 13MAR2029	4.90	13-Mar-2029	2.61	USD	US02665WFE48	100.30	4.54	BBB+	BBB+	Stable	Semi-Annual	03/13/2024	30/360	03/13/2026	09/14/2026	#N/A	Continuously	#N/A	2,000	1,000	#N/A	Issue of USD 750,000,000 4.900% Medium-Term Notes, Series A, due March 13, 2029	Senior	Finance/Rental/Leasing	United States
5,0% JULY SE BANKING GRP NV 26JUL2027	4.90	26-Jul-2027	0.75	USD	US05261BAB48	100.54	4.54	A-	A-	Stable	Annual	07/26/2023	30/360	07/26/2023	01/18/2027	#N/A	Continuously	#N/A	200,000	1,000	#N/A	Issue of USD 1,000,000,000 5.00% Fixed-to-Floating Rate Notes due 2027	Senior	Regional Banks	United States
4,9% DELL INT LLC / EMC CORP 10OCT2026	4.90	1-Oct-2026	0.16	USD	US24703TAE64	100.03	4.27	AA-	#N/A	#N/A	Semi-Annual	08/16/2021	30/360	04/01/2026	10/01/2026	Anytime	Continuously	08/17/2026	2,000	1,000	#N/A	Offer to Exchange USD 1,750,000,000 4.900% First Lien Notes due 2026	Senior	Computer Processing Hardware	United States
4,9% ELLILLY & CO 12FEB2030	4.90	12-Feb-2030	3.53	USD	US532457AB37	100.40	4.77	AA-	AA-	Positive	Semi-Annual	02/12/2024	30/360	02/12/2024	08/12/2029	#N/A	Continuously	12/12/2029	2,000	1,000	#N/A	Issue of USD 1,250,000,000 4.900% Notes due 2030	Senior	Pharmaceuticals Major	United States
4,9% ELLILLY AND COMPANY 15 OCT 2035	4.90	15-Oct-2035	9.21	USD	US532457BD50	98.18	4.96	AA-	AA-	Positive	Semi-Annual	08/20/2025	30/360	04/15/2026	10/15/2026	Anytime	Continuously	07/16/2035	2,000	1,000	#N/A	Issue of USD 1,250,000,000 4.900% Notes due 2035	Senior	Pharmaceuticals Major	United States
4,9% EMIRATES NBD BANK P.J.S.C/BENRAY29	4.90	9-May-2029	12.77	USD	US29270CDY71	92.08	4.61	#N/A	#N/A	#N/A	Semi-Annual	09/05/2024	30/360	05/08/2024	11/09/2026	#N/A	Continuously	#N/A	200,000	1,000	#N/A	Issue of USD 750,000,000 4.900% Fixed Rate Notes due 2029	Senior	Major Banks	United Arab Emirates
4,9% GENERAL MOTORS FINL CO 6OCT2029	4.90	6-Oct-2029	3.18	USD	US37045XJ250	100.03	4.80	BBB	BBB	Stable	Semi-Annual	06/06/2024	30/360	04/06/2026	10/06/2026	Anytime	Continuously	06/06/2029	2,000	1,000	#N/A	Issue of USD 1,000,000,000 4.900% Senior Notes due 2029	Senior	Finance/Rental/Leasing	United States
2,15% DANSKE BANK A/S 12JAN2027	4.90	12-Jan-2027	2.95	USD	US26648AFH91	94.51	4.88	A-	A-	Stable	Semi-Annual	12/01/2023	30/360	07/12/2026	01/12/2027	#N/A	Continuously	#N/A	2,000	1,000	#N/A	Issue of USD 1,000,000,000 2.150% Fixed-to-Floating Rate Notes due 2027	Senior	Major Banks	Denmark
4,9% JOHNSON & JOHNSON 1JUN2031	4.90	1-Jun-2031	4.83	USD	US478160CV47	101.42	4.42	AAA	AAA	Stable	Semi-Annual	05/20/2024	30/360	06/01/2026	12/01/2026	Anytime	Continuously	06/01/2031	2,000	1,000	#N/A	Issue of USD 1,250,000,000 4.900% Notes due 2031	Senior	Pharmaceuticals Major	United States
4,9% MARKETIT INTERNATIONAL 15APR2029	4.90	15-Apr-2029	2.70	USD	US57190JAL68	100.47	4.89	BBB	BBB	Stable	Semi-Annual	03/27/2023	30/360	04/15/2026	10/15/2026	Anytime	Continuously	03/15/2029	2,000	1,000	#N/A	Issue of USD 800,000,000 4.900% Notes due 2029	Senior	Hotels/Resorts/Cruise lines	United States
4,9% MERCK & CO INC 17MAY2033	4.90	17-May-2033	1.86	USD	US58933YAR46	97.58	5.17	A+	#N/A	#N/A	Semi-Annual	06/15/2023	30/360	06/15/2023	12/14/2032	#N/A	Continuously	02/17/2033	250,000	1,000	#N/A	Issue of USD 1,000,000,000 4.900% Notes due 2033	Senior	Pharmaceuticals Major	United States
4,9% ORACLE CORP 6FEB2033	4.90	6-Feb-2033	6.52	USD	US68389XCP47	92.28	4.94	BBB-	BBB-	Stable	Semi-Annual	06/02/2023	30/360	02/06/2023	08/06/2026	Anytime	Continuously	11/08/2032	2,000	1,000	#N/A	Issue of USD 1,500,000,000 4.90% Notes due 2033	Senior	Packaged Software	United States
5,08% HYUNDAI CAPITAL AMERICA 26JUN2028	5.08	26-Jun-2028	1.90	USD	US44891CCX43	101.47	4.75	A-	A-	Stable	Semi-Annual	06/26/2023	30/360	06/26/2023	12/26/2026	Anytime	Continuously	06/26/2028	2,000	1,000	#N/A	Issue of USD 1,000,000,000 5.080% Notes due 2028	Senior	Regional Banks	United States
4,9% STARBUCKS CORP 15FEB2031	4.90	15-Feb-2031	4.54	USD	US855244BH11	100.25	4.29	BBB+	BBB+	Stable	Semi-Annual	02/08/2024	30/360	02/17/2026	08/17/2026	Anytime	Continuously	12/16/2030	2,000	1,000	#N/A	Issue of USD 500,000,000 4.900% Senior Notes due 2031	Senior	Restaurants	United States
4,900% BAT CAPITAL CORP 2FEB2026	4.90	2-Feb-2026	0.92	USD	US05526DBH49	99.88	4.43	NR	NR	Not Rated	Semi-Annual	04/02/2020	30/360	04/02/2020	10/02/2020	#N/A	Continuously	#N/A	2,000	1,000	#N/A	Issue of USD 1,500,000,000 4.900% Notes due 2026	Senior	Finance/Rental/Leasing	United States
4,91% CITIGROUP INC 24MAY2033	4.91	24-May-2033	6.81	USD	US172967NU35	98.62	4.90	BBB+	BBB+	Stable	#N/A	05/24/2022	#N/A	05/26/2026	11/24/2026	#N/A	Continuously	05/24/2032	2,000	1,000	#N/A	Issue of USD 2,500,000,000 4.910% Fixed Rate / Floating Rate Callable Senior Notes Due 2033	Senior	Major Banks	United States
2,165% METLIFE GLOB FUN GRP 18JUN2029	4.91	18-Jun-2029	2.96	USD	US58768ZDM52	95.57	4.34	A+	A+	Stable	Annual	05/18/2023	30/360	07/21/2026	01/18/2027	#N/A	Continuously	05/18/2028	2,000	1,000	#N/A	Issue of USD 1,000,000,000 2.165% Notes due 2029	Senior	Life/Health Insurance	Japan
4,7% VMWARE INC 15MAY2030	4.70	15-May-2030	3.78	USD	US928563AP20	99.15	4.64	A-	NR	Not Rated	Semi-Annual	04/07/2020	30/360	05/15/2026	11/16/2026	Anytime	Continuously	02/15/2030	2,000	1,000	#N/A	Issue of USD 750,000,000 4.700% Senior Notes due 2030	Senior	Packaged Software	United States
3,04% SUMITOMO MITSUI FINL GRP 16JUL2029	4.70	16-Jul-2029	2.95	USD	US86562MBF41	95.16	4.18	A-	A-	Stable	Semi-Annual	16/01/2024	30/360	07/16/2026	01/16/2027	#N/A	Continuously	#N/A	200,000	1,000	#N/A	Issue of USD 1,250,000,000 3.045 Fixed Rate Notes due 2029	Senior	Major Banks	Japan
4,92% JPMORGAN CHASE & CO 23JUL2029	4.92	25-Sep-2033	7.15	USD	XS2884503621	89.76	4.60	A-	A-	Stable	Semi-Annual	08/25/2023	30/360	03/25/2026	09/25/2026	#N/A	Continuously	#N/A	200,000	1,000	#N/A	Issue of USD 1,500,000,000 4.920% Fixed Rate Senior Notes due 2029	Senior	Sovereign	United Arab Emirates
4,93% CITIBANK NA 6AUG2026	4.93	6-Aug-2026	0.01	USD	US17325F8E66	100.00	4.56	A+	A+	Stable	Semi-Annual	08/06/2024	30/360	02/06/2026	08/06/2026	Anytime	Continuously	#N/A	250,000	1,000	#N/A	Issue of USD 1,500,000,000 4.930% Fixed Rate Senior Notes due 2026	Senior	Major Banks	United States
4,5% MERCK & CO INC 17MAY2033	4.50	17-May-2033	1.86	USD	US58933YBD51	97.58	4.86	A+	#N/A	#N/A	Semi-Annual	06/15/2023	30/360	06/15/2023	12/14/2032	#N/A	Continuously	02/17/2033	2,000	1,000	#N/A	Issue of USD 1,500,000,000 4.50% Notes due 2033	Senior	Pharmaceuticals Major	United States
5,6% HYUNDAI CAPITAL AMERICA 30MAR2028	5.60	30-Mar-2028	1.66	USD	US44891CCD39	101.18	5.61	A-	A-	Stable	Semi-Annual	03/31/2023	30/360	03/31/2023	09/30/2026	Anytime	Continuously	02/28/2028	2,000	1,000	#N/A	Issue of USD 800,000,000 5.60% Senior Notes due 2028	Senior	Finance/Rental/Leasing	United States
4,95% AIA GROUP LTD 4APR2033	4.95	4-Apr-2033	6.02	USD	US00139AAP96	100.12	4.76	A-	A-	Stable	Semi-Annual	04/04/2023	30/360	04/08/2026	10/06/2026	Anytime	Continuously	04/04/2028	2,000	1,000	#N/A	Issue of USD 1,000,000,000 4.95% Notes due 2033	Senior	Multi-line Insurance	Hong Kong
4,95% ENERGY TRANSFER LP 15JUN2028	4.95	15-Jun-2028	1.87	USD	US29278NAF06	100.45	5.06	BBB	NR	Not Rated	Semi-Annual	06/08/2023	30/360	06/15/2026	12/15/2026	Anytime	Continuously	03/15/2028	2,000	1,000	#N/A	Issue of USD 1,000,000,000 4.95% Senior Notes due 2028	Senior	Oil & Gas Pipelines	United States
4,95% GENERAL MILLS INC 29JAN2029	4.95	29-Jan-2029	3.87	USD	US370334CT90	98.21	4.34	BBB	BBB	Stable	Semi-Annual	29/01/2024	30/360	07/29/2026	01/29/2027	#N/A	Continuously	12/29/2028	2,000	1,000	#N/A	Issue of USD 1,000,000,000 4.550% Notes due 2029	Senior	Food Products	United States
2,67% RELIANCE INDUSTRIES LTD 3ONOV2027	3.67	30-Nov-2027	1.33	USD	US7275DAN72	98.52	4.52	A-	A-	Stable	Semi-Annual	30/05/2023	30/360	02/06/2026	11/30/2026	#N/A	Continuously	#N/A	250,000	1,000	#N/A	Issue of USD 800,000,000 3.667% Senior Notes due 2027	Senior	Oil Refining/Marketing	India
4,875% TELEFONICA SA 18JAN2028	4.88	18-Jan-2028	3.87	USD	US87938WAD45	98.90	4.80	A-	A-	Stable	Semi-Annual	18/07/2023	30/360	01/18/2026	07/18/2027	#N/A	Continuously	01/18/2028	2,000	1,000	#N/A	Issue of USD 1,000,000,000 4.875% Senior Notes due 2028	Senior	Integrated Telecom	Spain
4,95% JOHNSON & JOHNSON 1JUN2034	4.95	1-Jun-2034	7.83	USD	US478160CW20	101.31	5.76	AAA	AAA	Stable	Semi-Annual	05/20/2024	30/360	06/01/2026	12/01/2026	Anytime	Continuously	03/01/2034	2,000	1,000	#N/A	Issue of USD 850,000,000 4.950% Notes due 2034	Senior	Pharmaceuticals Major	United States
4,95% MCDONALD'S CORP 14AUG2033	4.95	14-Aug-2033	7.04	USD	US58013MFH32	98.98	4.34	BBB+	BBB+	Stable	Semi-Annual	14/08/2023	30/360	02/17/2026	08/14/2026	#N/A	Continuously	05/14/2033	2,000	1,000	#N/A	Issue of USD 1,000,000,000 4.950% Notes due 2033	Senior	Restaurants	United States
4,95% META PLATFORMS INC 15MAY2033	4.95	15-May-2033	6.79	USD	US30303M8N32	98.05	4.61	AA-	AA-	Stable	Semi-Annual	05/03/2023	30/360	05/15/2026	11/16/2026	Anytime	Continuously	02/15/2033	2,000	1,000	#N/A	Issue of USD 1,750,000,000 4.950% Senior Notes due 2033	Senior	Internet Software/Services	United States
4,95% ORACLE CORP 04FEB2031	4.95	4-Feb-2031	4.51	USD	US68389XDB03	95.80	4.70	BBB-	BBB-	Stable	Semi-Annual	02/04/2026	30/360	08/04/2026	02/04/2027	Anytime	Continuously	01/06/2031	2,000	1,000	#N/A	Issue of USD 1,500,000,000 4.950% Notes due 2031	Senior	Packaged Software	United States
4,95% PARAMOUNT GLOBAL 15JAN2031	4.95	15-Jan-2031	4.45	USD	US92556HAA33	95.00	5.06	BBB-	Not Rated	Stable	Semi-Annual	04/01/2024	30/360	07/15/2026	01/15/2027	#N/A	Continuously	01/12/2031	2,000	1,000	#N/A	Issue of USD 1,250,000,000 4.950% Senior Notes due 2031	Senior	Major Banks	United States
4,95% HSBC HOLDINGS PLC 31MAR2030	4.95	31-Mar-2030	3.66	USD	US404280CF48	100.28	4.98	A-	A-	Positive	Semi-Annual	03/31/2020	30/360	03/31/2026	09/30/2026	#N/A	Continuously	#N/A	200,000	1,000	#N/A	Issue of USD 2,500,000,000 4.95% Fixed Rate Notes due 2030	Senior	Major Banks	United Kingdom
4,950% T-MOBILE USA INC 15JAN2029	4.95	15-Jan-2029	2.62	USD	US87264AAZ26	100.17	4.51	BBB+	#N/A	Stable	Semi-Annual	15/07/2024	30/360	03/16/2026	09/15/2026	Anytime	Continuously	12/15/2028	2,000	1,000	#N/A	Issue of USD 2,000,000,000 4.950% Senior Notes due 2029	Senior	Wireless Telecommunications	United States
4,95% NATIONAL AUSTRALIA BANK 10JAN2034	4.95	10-Jan-2034	7.44	USD	US63253QBB46	99.29	5.18	AA-	AA-	Stable	Semi-Annual	01/10/2024	30/360	07/10/2026	01/11/2027	#N/A	Continuously	#N/A	250,000	1,000	#N/A	Issue of USD 750,000,000 4.95% Bonds due 2034	Senior	Major Banks	Australia
4,95% UNI INTL GOVT BOND 7JUL2052	4.95	7-Jul-2052	25.95	USD	XS2329452203	87.26	4.60	BBB-	BBB-	Stable	Semi-Annual	07/07/2022	30/360	01/07/2026	01/07/2027	#N/A	Continuously	07/07/2051	2,000	1,000	#N/A	Issue of USD 1,250,000,000 4.951 per cent Notes due 2052	Senior	Sovereign	United Arab Emirates
5,5% PHILIP MORRIS INTL INC 7SEP2030	5.50	7-Sep-2030	4.10	USD	US718172DB44	102.35	4.26	A-	A-	Positive	Semi-Annual	09/07/2023	30/360	03/09/2026	09/08/2026	Anytime	Continuously	07/08/2030	2,000	1,000	#N/A	Issue of USD 750,000,000 5.500% Notes due 2030	Senior	Tobacco	United States
SOFR4 +1.58% DBS LLOYDS BANKING GROUP PLC 5JAN2026	5.11	5-Jan-2026	0.92	USD	US539439FFY51	100.48	5.08	A-	A-	Stable	Quarterly	05/12/2025	ACT/360	07/06/2026	10/06/2026	On Effective Print Date	05/06/2027	2,000	1,000	#N/A	Issue of USD 2,000,000,000 Senior Callable Floating Rate Notes due 2028	Senior	Major Banks	United Kingdom
0,085% AMERICAN EXPRESS CO 30JAN2031	5.09	30-Jan-2031	4.50	USD	US025816DH24	100.59	5.05	A-	A-	Stable	#N/A	01/30/2025	#N/A	07/30/2026	02/01/2027	#N/A	Continuously	01/30/2030	2,000	1,000	#N/A	Issue of USD 1,450,000,000 5.085% Fixed-to-Floating Rate Notes due January 30, 2031	Senior	Finance/Rental/Leasing	United States
4,97% BARCLAYS PLC 16MAY2029	4.97	16-May-2029	2.79	USD	US06738EBD47	100.19	4.57	BBB-	BBB-	Stable	#N/A	05/16/2024	#N/A	05/16/2026	11/16/2026	Onetime	On Effective Print Date	05/16/2028	200,000	1,000	#N/A	Issue of USD 1,750,000,000 4.972% Fixed-to-Floating Rate Senior Notes due 2029	Senior	Investment Banks/Brokers	United Kingdom
2,5% FOXCONN FAR EAST LTD 28OCT2030	5.00	28-Oct-2030	2.00	USD	XS2266263277	91.08	4.50	A-	#N/A	#N/A	Semi-Annual	28/04/2023	30/360	04/28/2026	10/28/2026	Anytime	Continuously	#N/A	200,000	1,000	#N/A	Issue of USD 1,000,000,000 2.5 per cent Guaranteed Notes due 2030	Senior	Electronic Parts	Taiwan
5,125% PHILIP MORRIS INTL INC 13FEB2031	5.13	13-Feb-2031	4.53	USD	US718172DH98	101.02	5.01	A-	A-	Positive	Semi-Annual	02/13/2024	30/360	02/13/2026	08/13/2026	Anytime	Continuously	12/13/2030	2,000	1,000	#N/A	Issue of USD 1,250,000,000 5.125% Fixed Rate Senior Unsecured Notes due 2031	Senior	Tobacco	United States
4,00% BNP PARIBAS 14JUL2028	4.40	14-Jul-2028	2.03	USD	US05565QBE95	98.24	4.86	BBB+	BBB+	Stable	Semi-Annual	08/14/2023	30/360	02/14/2026	08/14/2026	#N/A	Continuously	#N/A	200,000	1,000	#N/A	Issue of USD 1,250,000,000 4.400% Senior Notes due 2028	Senior Non Preferred	Major Banks	France
2,3% ROYAL BANK OF CANADA 3NOV2031	5.20	3-Nov-2031	5.25	USD	US78016EYH43	88.23	4.62	A-	AA-	Stable	Semi-Annual	03/05/2024	30/360	05/04/2026	11/03/2026	Anytime	Continuously	#N/A	200,000	1,000	#N/A	Issue of USD 1,500,000,000 2.300% Senior Notes due November 3, 2031	Senior	Major Banks	Canada
4,3% MERCEDES-BENZ FIN NA 22FEB2029	4.30	22-Feb-2029	2.50	USD	US58769DQ88	98.72	4.47	A-	#N/A	Stable	Semi-Annual	22/08/2024	30/360	02/22/2026	08/22/2026	Anytime	Continuously	#N/A	200,000	1,000	#N/A	Issue of USD 1,000,000,000 4.30% Fixed Rate Unsecured Notes due 2029	Senior	Finance/Rental/Leasing	Germany
4,5% NATIONAL BANK OF CANADA 10OCT2029	4.50	10-Oct-2029	3.19	USD	US633074BB99	99.16	4.66	A-	A-	Stable	Semi-Annual	10/10/2024	30/360	04/10/2026	10/10/2026	#N/A	Continuously	#N/A	250,000	1,000	#N/A	National Bank of Canada	Senior	Major Banks	Canada
3,875% CSL CIN MAURITIUS 2JUL2027	4.50	2-Jul-2027	2.29	USD	US12952DAE3	97.61	4.87	A-	A-	Stable	Semi-Annual	02/01/2024	30/360	07/02/2026	01/02/2027	#N/A	Continuously	#N/A	200,000	1,000	#N/A	Issue of USD 1,000,000,000 3.875% Notes due 2027	Senior	Pharmaceuticals Major	China
SOFR +1.05-100% BANK OF AMERICA CORP 15SEP2027	4.48	15-Sep-2027	0.04	USD	US06051GJ50	100.12	5.37	A-	A-	Stable	Quarterly	09/15/2023	ACT/360	06/17/2026	09/17/2026	Anytime	Continuously	06/15/2026	2,000	1,000	#N/A	Issue of USD 500,000,000 Floating Rate Notes due 2027	Senior	Major Banks	Canada
2,695% DZ PRIVATBANK SA/NY 11SEP2030	4.40	11-Sep-2030	3.21	USD	US25160PAT74	99.79	4.71	BBB	#N/A	#N/A	Semi-Annual	11/03/2024	ACT/360	03/11/2026	09/11/2026	On Effective Print Date	06/15/2028	200,000	1,000	#N/A	Issue of USD 1,250,000,000 4.398% Fixed-to-Floating Rate Eligible Liabilities Senior Notes due September 11, 2030	Senior Preferred	Regional Banks	United States
5% ABU DHABI GOVT INT'L 30APR2034	5.00	30-Apr-2034	7.75	USD	US281094BE6	99.75	4.37	AA	AA	Stable	Semi-Annual	04/30/2024	30/360	04/30/2026	10/30/2026	#N/A	Continuously	#N/A	200,000	1,000	#N/A	Issue of USD 1,500,000,000 5.000 per cent. Notes due 2034	Senior	Sovereign	United Arab Emirates
5,12% PHILIP MORRIS INTL INC 15FEB2030	5.13	15-Feb-2030	3.54	USD	US718172DA46	100.89	4.48	A-	A-	Positive	Semi-Annual	02/15/2023	30/360	02/15/2026	08/15/2026	Anytime	Continuously	12/15/2029	2,000	1,000	#N/A	Issue of USD 1,500,000,000 5.125% Fixed Rate Notes due 2030	Senior	Tobacco	United States
5% BRIDGECOR INC 15APR2030	5.00	15-Apr-2030	3.92	USD	US10135B2D47	100.15	4.78	A-	A-	Positive	Semi-Annual	15/10/2024	30/360	04/15/2026	10/15/2026	Anytime	Continuously	#N/A	200,000	1,000	#N/A	Issue of USD 1,250,000,000 5.000% Senior Notes due 2030	Senior	Semiconductors	United States
2,113% PANASONIC HOLDINGS CORP 16JUL2029	3.11	19-Jul-2029	2.96	USD	US835494QA73	95.38	5.49	A-	A-	Stable	Semi-Annual	07/19/2024	30/360	07/21/2026	01/19/2027	Anytime	Continuously	04/19/2029	200,000	1,000	#N/A	Issue of USD 500,000,000 3.113% Senior Notes due 2029	Senior	Electronics/Appliances	Japan
2,591% BNP PARIBAS 20JAN2028	2.59	20-Jan-2028	1.47	USD	US05565QBG44	99.06	4.55	A-	A-	Stable	Semi-Annual	20/07/2023	30/360	07/20/2026	01/20/2027	On Effective Print Date	20/01/2027	2,000	1,000	#N/A	Issue of USD 1,750,000,000 Fixed to Floating Rate Senior Non Preferred Notes due 2028	Senior Non Preferred	Major Banks	France
5% CVS HEALTH CORP 20JAN2029	5.00	20-Jan-2029	2.50	USD	US126500DW70	100.70	4.96	BBB	BBB	Stable	Semi-Annual	06/02/2023	30/360	07/20/2026	02/01/2027	Anytime	Continuously	01/02/2029	2,000	1,000	#N/A	Issue of USD 1,000,000,000 5.0% Senior Notes due 2029	Senior	Drugstore Chains	United States
5% EXPORT-IMPORT BANK OF INDIA 12JAN2026	5.00	12-Jan-2026	0.45	USD	US0187AFA093	99.34	4.53	BBB	BBB	Stable	Semi-Annual	01/12/2024	30/360	07/12/2026	01/12/2027	#N/A	Continuously	#N/A	200,000	1,000	#N/A	Issue of USD 500,000,000 5.000% Bonds due 2026	Senior	Sovereign	India
5% FIRST ABU DHABI BANK P.J.S.C. 3FEB29	5.00	28-Feb-2029	2.18	USD	X2765576138	100.05	5.42	AA-	AA-	Stable	Semi-Annual	02/28/2024	30/360	03/04/2026	08/28/2026	#N/A	Continuously	#N/A	200,000	1,000	#N/A	Issue of USD 850,000,000 5.000 per cent. Notes due 2029	Senior	Major Banks	United Arab Emirates
5% GACI FIRST INVESTMENT 14JAN2029	5.00	14-Jan-2029	2.49	USD	X2765600426	99.77	5.17	A-	A-	Stable	Semi-Annual	14/07/2024	30/360	01/14/2026	07/14/2026	Anytime	Continuously	#N/A	200,000	1,000	#N/A	Issue of USD 1,500,000,000 5.000 per cent. Notes due 2029	Senior	Investment Fund	Saudi Arabia
5% GENERAL MOTORS CO 10OCT2028	5.00	1-Oct-2028	2.16	USD	US37045VAG97	100.41	4.54	BBB	BBB	Stable	Semi-Annual	08/10/2018	30/360	04/01/2026	10/01/2026	Anytime	Continuously	07/01/2028	2,000	1,000	#N/A	Issue of USD 1,500,000,000 5.000% Senior Notes due 2028	Senior	Major Vehicles	United States
5% NP ENTERPRISE 15SEP2028	5.00	15-Sep-2028	2.31	USD	US4282KCBH50	96.15	4.53	BBB	BBB	Stable	Semi-Annual	15/03/2024	30/360	04/15/2026	10/15/2026	Anytime	Continuously	12/15/2028	2,000	1,000	#N/A	Issue of USD 1,250,000,000 5.00% Notes due 2028	Senior	Computer Processing Hard

5,25	5,25	6-Jul-2031	4,93	USD	XS2361253607	92,62	4,80	BB+	BB+	Stable	Semi-Annual	07/06/2021	30/360	07/06/2021	01/06/2027	Anytime	Continuously	04/07/2021	200,000	1,000	#N/A		$1,500,000,000 5.1-5% Senior Notes due 2031	Senior	Specialty Telecommunications		Japan
5,25	5,25	1-Oct-2034	5,18	USD	XS2327425238	87,01	6,01	#N/A	#N/A	#N/A	Semi-Annual	10/02/2021	30/360	10/02/2021	01/04/2034	Anytime	Continuously	04/07/2021	1,000,000	1,250	per cent. Notes due 2054		$1,000,000,000 5.250 per cent. Notes due 2054	Senior	Investment Managers	United Arab Emirates	
5,25	5,25	15-Aug-2025	0,01	USD	USU02095AK43	98,36	4,38	BBB+	BBB+	Stable	Semi-Annual	08/06/2025	30/360	02/06/2026	08/06/2026	Anytime	Continuously	06/07/2025	2,000	1,000	#N/A		Philip Morris USA, Inc.	Senior	Tobacco	United States	
5,25	2,375	HYUNDAI CAPITAL AMERICA 15OCT2027	2,38	USD	US44891CBF77	97,36	3,94	#N/A	#N/A	#N/A	Semi-Annual	03/18/2020	30/360	04/15/2026	10/15/2026	Anytime	Continuously	08/16/2022	2,000	1,000	#N/A		Issue of USD 500,000,000 2.375% Bonds due 2027	Senior	Finance/Rental/Leasing	United States	
5,25	2,85	BELL CANADA 10JAN2028	2,85	CAD	CA079160AJ96	101,89	4,85	BBB	BBB	Negative	Semi-Annual	10/01/2021	ACT/365	03/16/2026	09/16/2026	Anytime	Continuously	10/01/2021	1,000	1,000	25% Redemption Term Date		Issue of CAD 1,000,000,000 2.85% Redemption Term Date	Senior	Major Telecommunications	Canada	
5,25	5,25	15-Sep-2029	3,11	USD	US28663TB653	98,59	4,90	#N/A	#N/A	#N/A	Semi-Annual	09/12/2024	30/360	03/12/2029	09/14/2029	#N/A	#N/A	200,000	1,000	Bank of Sharjah P.J.S.C.		Issue of USD 500,000,000 5.25% Fixed Rate Senior Medium-Term Notes due 2029	Senior	Finance/Rental/Leasing	Cayman Islands	
5,50	2,188	16-Mar-2027	2,19	USD	US05946K4K88	100,45	2,04	A-	A-	Stable	Semi-Annual	02/14/2024	ACT/360	02/16/2026	12/16/2026	Anytime	Continuously	02/20/2024	200,000	1,000	#N/A	On Effective Print Date	Issue of USD 400,000,000 Non-Preferred Callable Fixed Rate Notes due 2026	Senior Non Preferred	Major Banks	Spain	
5,25	5,25	CVS HEALTH CORP 30JAN2031	4,50	USD	US126650DX53	101,08	4,19	BBB	BBB	Stable	Semi-Annual	06/02/2023	30/360	07/30/2026	01/01/2027	Anytime	Continuously	12/02/2030	2,000	1,000	#N/A		Issue of USD 750,000,000 5.25% Senior Notes due 2031	Senior	Drugstore Chains	United States	
5,25	5,25	DELL INT LLC / EMC CORP 15JUL2028	1,50	USD	US24703DAG60	100,13	4,98	#N/A	#N/A	#N/A	Semi-Annual	08/03/2020	30/360	08/03/2021	01/07/2028	Anytime	Continuously	08/03/2020	2,000	1,000	#N/A		Issue of USD 500,000,000 5.250% Senior Notes due 2028	Senior	Computer Hardware	United States	
5,25	5,25	GACI FIRST INVESTMENT 13OCT2032	5,25	USD	US42416LD248	99,16	5,33	#N/A	#N/A	#N/A	Semi-Annual	10/13/2022	30/360	04/13/2026	10/13/2026	Anytime	Continuously	07/13/2022	200,000	1,000	Public Investment Fund		Issue of U.S.$1,250,000,000 5.250 per cent. Green Notes due 2032	Senior	Finance/Rental/Leasing	Cayman Islands	
5,25	5,25	CPI ENTERPRISE 14JUL2031	1,91	USD	XS2346230472	101,07	2,23	BBB	BBB	Stable	Semi-Annual	07/14/2021	30/360	07/14/2026	01/14/2027	Anytime	Continuously	07/14/2021	2,000	1,000	#N/A		Issue of USD 1,000,000,000 1.625% Notes due 2028	Senior	Computer Software	United States	
5,25	5,25	HUNGARY 16JUN2029	2,87	USD	XS2030326015	100,79	4,90	BBB-	BBB-	Negative	Semi-Annual	06/16/2022	30/360	06/16/2026	12/16/2026	#N/A	#N/A	200,000	1,000	#N/A		Issue of USD 1,750,000,000 5.25% Fixed Rate Notes due 2029	Senior	Sovereign	Hungary	
4,54	5,25	BANK OF NY MELLON CORP 19FEB2029	2,92	USD	US06406RBK61	100,01	3,39	A-	A-	Stable	Semi-Annual	08/19/2021	30/360	08/19/2026	02/19/2029	Semi-Annual	Continuously	08/19/2021	2,000	1,000	#N/A		Issue of USD 750,000,000 4.54% Fixed Rate to Floating Rate Callable Senior Notes due 2029	Senior	Investment Brokers/Brokers	United States	
5,25	5,25	KINGDOM OF BAHRAIN 25Jan2033	5,25	USD	XS2390957146	88,65	4,81	B	B	Stable	Semi-Annual	01/25/2021	30/360	07/27/2026	01/25/2027	#N/A	#N/A	200,000	1,000	#N/A		Issue of U.S.$1,000,000,000 5.250% Notes due 2033	Senior	Sovereign	Bahrain	
5,25	5,25	KOMMUNALKREDIT AUSTRIA A 28MAR2029	2,65	EUR	XT0003438403	103,12	5,08	BBB	BBB	Negative	Annual	03/28/2024	ACT/ACT (ICMA)	03/30/2026	03/28/2027	#N/A	#N/A	200,000	100,000	#N/A		Issue of EUR 300,000,000 5.25 per cent. Fixed Rate Notes, due 28 March 2029	Senior Preferred	Regional Banks	Austria	
5,25	5,25	KSA SUKUK LTD 01JAN2027	2,97	USD	XS2305234651	100,07	4,97	#N/A	#N/A	#N/A	Semi-Annual	06/04/2021	30/360	06/04/2026	12/04/2026	#N/A	#N/A	200,000	1,000	#N/A		Issue of USD 1,500,000,000 5.250 per cent. Trust Certificates due 2027	Senior	Finance/Rental/Leasing	Cayman Islands	
5,25	5,25	KSA SUKUK LTD 01JAN2030	5,25	USD	XS2302085195	101,07	5,43	#N/A	#N/A	#N/A	Semi-Annual	06/04/2024	30/360	06/04/2026	12/04/2026	#N/A	#N/A	200,000	1,000	#N/A		Issue of USD 1,500,000,000 5.250 per cent. Trust Certificates due 2030	Senior	Finance/Rental/Leasing	Cayman Islands	
5,50	5,25	LLOYDS BANKING GROUP PLC 8DEC2030	5,25	USD	US539439AT46	98,36	5,60	A-	A-	Stable	Semi-Annual	08/04/2025	ACT/ACT (ICMA)	06/08/2026	12/08/2026	Anytime	On Effective Print Date	08/04/2025	200,000	100,000	#N/A		Issue of USD 1,000,000,000 5.250 per cent. Fixed Rate Callable Notes due 2030 (the "Notes")	Senior	Major Banks	United Kingdom	
5,25	5,25	LOCKHEED MARTIN CORPORATION 15-JAN-2033	5,25	USD	US539830BW87	102,17	6,37	A-	A-	Positive	Semi-Annual	10/24/2022	30/360	07/15/2026	01/15/2027	Anytime	Continuously	10/15/2022	2,000	1,000	#N/A		Issue of USD 1,000,000,000 5.25% Notes due 2033	Senior	Aerospace & Defense	United States	
5,25	5,25	LLOYDS BANKING GROUP PLC 14AUG2028	2,24	USD	US539439AT32	99,89	5,80	A-	A-	Stable	Semi-Annual	08/14/2023	30/360	08/14/2026	08/17/2026	#N/A	#N/A	200,000	1,000	#N/A		Issue of USD 1,250,000,000 2.250% Senior Notes due 2028	Senior	Computer Software	United Kingdom	
4,05	5,25	METSO BIBLIOTHEQUE FIN GBP 11SEP2028	4,05	USD	US06062ZBC70	98,87	5,20	A-	A-	Stable	Semi-Annual	09/11/2018	30/360	03/11/2026	09/11/2026	#N/A	#N/A	2,000	1,000	#N/A		Issue of USD 1,000,000,000 4.050% Senior Notes due 2028	Senior	Major Banks	Japan	
5,25	5,25	NEW SOUTH WALES TREASURY CORP. 22FEB2039	2,25	USD	AU3CB0260270	91,16	5,51	AAA	AAA	Negative	Semi-Annual	22/02/2021	(L_JIBA)	02/03/2026	08/24/2026	#N/A	#N/A	200,000	1,000	#N/A		Issue of AUD 1,000,000,000 2.25% Fixed Rate Bonds in Right of New South Wales	Senior	Government Development	Australia	
5,25	5,25	SALIDI INTERNATIONAL BOND 3JUN2050	5,25	USD	US6189XKC269	95,91	4,36	BBB	BBB-	Stable	Semi-Annual	02/03/2025	30/360	08/03/2026	02/03/2027	#N/A	Continuously	12/03/2021	2,000	1,000	#N/A		Issue of USD 1,250,000,000 5.250% Notes due 2032	Senior	Packaged Software	United States	
2,13	5,25	UCTRAPAR INTERNATIONAL SA 06JUN2029	5,25	USD	US91912YAB73	99,90	3,48	A+	A+	Stable	Semi-Annual	02/09/2021	30/360	02/09/2026	08/10/2026	Anytime	Continuously	11/11/2020	200,000	1,000	#N/A		USD 500,000,000 2.125% Notes due 2029	Senior	Wholesale Distributors	Luxembourg	
5,25	5,25	US TREASURY N/B 15NOV2028	2,29	USD	US912828Y534	102,36	4,77	NR	AA+	AAA	Semi-Annual	15/11/1988	ACT/ACT	15/11/2026	15/05/2027	#N/A	#N/A	1,000	1,000	#N/A		Issue of USD 35,946,164,000 5.25% Fixed Rate 30-Year Bonds due 2028	Senior	Sovereign	United States	
5,25	5,25	WALMART INC 15SEP2035	5,25	USD	US931142CB75	101,58	4,97	AA	AA	Stable	Semi-Annual	08/31/2005	30/360	03/01/2026	09/01/2026	#N/A	#N/A	2,000	1,000	#N/A		USD2,500,000,000 5.25% Notes due 2035	Senior	Specialty Stores	United States	
3,74	5,25	METSBIBLIOTHEQUE FIN GBP 7MAR2029	3,74	USD	US06062BB47	97,82	4,59	A-	A-	Stable	Semi-Annual	07/07/2022	30/360	03/09/2026	09/07/2026	#N/A	#N/A	2,000	1,000	#N/A		Issue of USD 1,000,000,000 3.740% Fixed Rate Senior Notes due March 7, 2029	Senior	Major Banks	Japan	
2,875	5,25	SUN HUNG KAI PROP (CAP) 21JAN2030	2,88	USD	XS2091301082	94,25	4,42	A+	#N/A	#N/A	Semi-Annual	01/21/2020	30/360	07/21/2026	01/21/2027	#N/A	#N/A	200,000	1,000	Sun Hung Kai Properties Limited		Issue of USD 500,000,000 2.875% Fixed Rate Bond due 2030	Senior	Real Estate Development	Cayman Islands	
4,875	5,25	PHILIP MORRIS INTL INC 13JUL2029	4,88	USD	US718172DC69	100,57	4,82	A-	A-	Positive	Semi-Annual	07/13/2026	30/360	07/13/2026	01/13/2027	#N/A	#N/A	2,000	1,000	#N/A		Issue of USD1,000,000,000 4.875% Notes due 2029	Senior	Tobacco	United States	
5,625	5,25	MORGAN STANLEY 12APR2028	5,625	USD	US61774YRF51	100,76	5,57	A-	A-	Stable	Semi-Annual	04/19/2024	30/360	04/19/2026	10/19/2026	#N/A	On Effective Print Date	04/12/2027	1,000	1,000	#N/A		$1,500,000,000 Fixed/Floating Rate Senior Notes Due 2028	Senior	Investment Managers	United States	
3,35	5,25	KENTUCKY UTILITIES CO. 15MAR2030	3,35	USD	US491674RJ20	95,57	5,48	BBB+	BBB+	Stable	Semi-Annual	09/28/2020	30/360	09/28/2026	03/15/2030	Anytime	Continuously	09/28/2020	2,000	1,000	#N/A		Issue of USD 1,500,000,000 3.350% Notes due 2030	Senior	Finance/Rental/Leasing	United States	
4,695	BP CAP MARKETS AMERICA 10APR2029	4,70	USD	US10373QB479	100,27	4,82	A-	NR	Not Rated	Semi-Annual	01/10/2024	30/360	04/10/2026	10/10/2026	Anytime	Continuously	03/12/2029	1,000	1,000	BP p.l.c.		Issue of USD 1,250,000,000 4.699% Fixed Rate Notes due 2029	Senior	Finance/Rental/Leasing	United States	
3,25	5,25	MASTERCARD INC 18MAY2060	3,25	USD	US57636QAL85	87,57	4,40	A+	A+	Stable	Semi-Annual	18/11/2020	30/360	05/18/2026	11/18/2026	Anytime	Continuously	06/18/2030	2,000	1,000	#N/A		Issue of USD 1,250,000,000 3.250% Notes due 2060	Senior	Payment Processing	Saudi Arabia	
5,25	5,25	HSBC HOLDINGS PLC 16SEP2032	6,49	USD	US404280AT47	99,63	4,94	A-	A-	Positive	Semi-Annual	09/16/2024	30/360	09/16/2026	Onetime	On Effective Print Date	18/06/2031	100,000	1,000	#N/A		Issue of GBP 750,000,000 5.290 per cent. Fixed to Floating Rate Notes due 2032	Senior	Major Banks	United Kingdom	
4,00	5,25	4N UNITEDHEALTH GROUP INC 15MAY2029	5,29	USD	US91324PDH10	98,46	5,59	A+	A+	Negative	Semi-Annual	05/20/2022	30/360	05/15/2026	11/16/2026	Anytime	Continuously	02/15/2029	2,000	1,000	#N/A		Issue of USD 900,000,000 Notes due 2029	Senior	Managed Health Care	United States	
5,29	5,25	SHELL INTERNATIONAL 17MAR2028	4,00	USD	XS2306045777	99,28	4,75	AA-	AA-	Stable	Semi-Annual	17/03/2023	30/360	06/04/2026	12/04/2026	Anytime	Continuously	03/04/2026	200,000	1,000	#N/A		Issue of U.S.$750,000,000 5.250 per cent. Notes due 2034	Senior	Integrated Oil	United Arab Emirates	
2,975	5,30	MORGAN STANLEY 20APR2037	5,30	USD	US61747YED00	98,46	5,50	BBB+	A-	Stable	Semi-Annual	04/20/2022	30/360	04/20/2026	10/20/2026	#N/A	Continuously	04/20/2032	1,000	1,000	#N/A		Issue of USD 2,000,000,000 Fixed/Floating Rate Subordinated Notes Due 2037	Subordinate	Investment Managers	United States	
5,125	5,30	TORONTO-DOMINION BANK 17JUL2028	5,12	USD	US89114QAZ20	100,71	5,08	A-	A-	Stable	Semi-Annual	17/07/2023	30/360	07/17/2026	01/18/2027	#N/A	Continuously	07/17/2028	2,000	1,000	#N/A		Issue of USD 1,500,000,000 5.1230% Senior Notes due 2028	Senior	Major Banks	Canada	
5,30	5,30	CATHAY LIFE SINGAPORE 15EP2030	5,30	USD	XS2891707032	97,92	4,96	#N/A	#N/A	#N/A	Semi-Annual	09/05/2024	30/360	03/05/2026	09/07/2026	Onetime	On Effective Print Date	08/05/2034	200,000	1,000	Cathay Life Insurance Co., Ltd.		Issue of U.S.$200,000,000 7.for 2 Subordinated Dated Capital Bonds due 2039	Subordinate	Miscellaneous	Singapore	
5,25	5,30	CRNOCCIMILLER FINANCE PLC 15MAY2053	5,25	USD	US12636YBE51	89,38	4,95	-	-	Positive	Semi-Annual	15/05/2023	30/360	05/15/2026	11/16/2026	#N/A	Continuously	11/16/2026	2,000	1,000	#N/A		Issue of USD 1,000,000,000 5.25% Notes due 2053	Senior	Oil Refining/Marketing	Cayman Islands	
5,25	5,30	CVS HEALTH CORP 11JUN2033	5,30	USD	US126650DY37	99,98	5,12	BBB	BBB	Stable	Semi-Annual	06/02/2023	30/360	06/06/2026	12/01/2026	Anytime	Continuously	03/01/2033	2,000	1,000	#N/A		Issue of USD 1,250,000,000 5.300% Senior Notes due 2033	Senior	Drugstore Chains	United States	
5,25	5,30	DELL INT LLC / EMC CORP 1OCT2029	5,30	USD	US24703TAE13	101,27	5,88	#N/A	#N/A	#N/A	Semi-Annual	04/01/2024	30/360	04/01/2026	10/01/2026	#N/A	Continuously	07/01/2029	2,000	1,000	#N/A		Issue of USD 1,500,000,000 1.750,000,000 5.300% Fixed Rate Notes due 2029	Senior	Computer Hardware	United States	
4,38	5,375	LLOYDS BANKING GROUP PLC 22MAR2028	4,38	USD	US539439AR07	99,62	5,25	A-	A-	Stable	Semi-Annual	03/22/2018	30/360	03/23/2026	09/22/2026	#N/A	#N/A	200,000	1,000	#N/A		Issue of USD 1,500,000,000 4.375% Senior Notes due 2028	Senior	Major Banks	United Kingdom	
2,75	5,375	BMW U.S.CAPITAL LLC 12APR2028	2,75	USD	US05531AAB46	98,63	4,00	A-	A-	Stable	Semi-Annual	04/12/2018	30/360	04/12/2026	10/12/2026	Anytime	Continuously	01/12/2028	2,000	1,000	Bayerische Motoren Werke Aktiengesellschaft		Issue of U.S.750,000,000 2.750% Notes due 2028	Senior	Finance/Rental/Leasing	Germany	
5,375	5,38	BLACK AVENTION LTD 15SEP2030	5,38	USD	US09681AAA65	95,43	5,69	-	-	Positive	Semi-Annual	15/09/2023	30/360	03/15/2026	09/15/2026	Anytime	Continuously	06/15/2030	2,000	1,000	#N/A		Issue of USD 500,000,000 5.380 per cent. Notes due 2030	Senior	Insurance	Singapore	
4,375	5,38	MERCK & CO INC 17MAY2030	4,30	USD	US58933YBJ38	98,76	5,40	A+	A+	Stable	Semi-Annual	05/17/2023	30/360	05/18/2026	11/17/2026	Anytime	Continuously	02/18/2030	2,000	1,000	#N/A		Issue of USD 750,000,000 4.30% Notes due 2030	Senior	Pharmaceuticals	United States	
5,375	5,38	MARRIOTT INTERNATIONAL 15MAY2034	5,38	USD	US571903BQ54	99,37	5,42	BBB-	BBB-	Stable	Semi-Annual	15/05/2024	30/360	05/15/2026	11/15/2026	7-Mo	Continuously	02/15/2034	2,000	1,000	#N/A		Issue of USD 1,000,000,000 5.300% Senior Notes due 2034	Senior	Hotels/Resorts/Cruise lines	United States	
5,25	5,38	MICRON TECHNOLOGY INC 15JAN2031	5,30	USD	US595112CD31	102,91	4,44	BBB	BBB	Positive	Semi-Annual	01/12/2024	30/360	07/15/2026	01/15/2027	Anytime	Continuously	07/15/2030	2,000	1,000	#N/A		$1,000,000,000 5.30% SENIOR NOTES DUE 2031	Senior	Semiconductors	United States	
5,25	5,38	TAKEDA PHARMACEUTICAL 5JUL2034	5,30	USD	US874060BH18	99,64	4,69	BBB+	BBB+	Stable	Semi-Annual	05/07/2024	30/360	07/06/2026	01/05/2027	Anytime	Continuously	06/05/2034	200,000	1,000	#N/A		Issue of USD 1,000,000,000 5.30% Notes due 2034	Senior	Pharmaceuticals	Japan	
4,98	5,375	MERCK FINANCIAL CHINA B.V. CO 22JUL2028	4,98	USD	US66479YLC7	100,36	4,88	-	A	Stable	Semi-Annual	07/22/2024	30/360	07/22/2026	01/22/2027	#N/A	Continuously	07/22/2027	2,000	1,000	#N/A		Issue of USD 1,000,000,000 4.979% Fixed-to-Floating Rate Notes due 2028	Senior	Major Banks	United States	
3,844	5,38	MITSUBISHI METSU FIN. GBP 18JUL2028	3,84	USD	US06062WAC38	98,86	4,88	A-	A-	Stable	Semi-Annual	18/07/2018	30/360	03/18/2026	09/18/2026	#N/A	#N/A	2,000	1,000	#N/A		Issue of USD 1,000,000,000 3.844% Notes due 2028	Senior	Finance/Rental/Leasing	Japan	
5,33	5,38	GOLDMAN SACHS GROUP INC 23JUL2035	5,33	USD	US38141GZ875	98,58	5,08	BBB+	BBB+	Stable	Semi-Annual	07/23/2024	30/360	07/23/2026	01/23/2027	#N/A	Continuously	07/24/2034	1,000	1,000	#N/A		Issue of USD 1,000,000,000 5.330% Fixed-to-Floating Notes Due 2035	Senior	Investment Brokers/Brokers	United States	
5,335	5,38	BARCLAYS PLC 10SEP2035	5,38	USD	US06738EGS56	97,57	5,16	BBB+	BBB+	Stable	Semi-Annual	10/09/2024	30/360	03/10/2026	09/10/2026	Anytime	Continuously	06/10/2035	2,000	1,000	#N/A		Issue of USD 1,250,000,000 5.1830% Fixed-to-Floating Rate Callable Notes due 2035	Senior	Investment Brokers/Brokers	United Kingdom	
4,978	5,38	BANK OF AMERICA CORP 26JAN2029	4,98	USD	US06051GMR21	100,45	5,09	A-	A-	Stable	Semi-Annual	01/24/2025	30/360	07/24/2026	01/25/2027	#N/A	Continuously	01/24/2028	2,000	1,000	#N/A		Issue of USD 1,500,000,000 4.979% Fixed/Floating Rate Senior Notes due 2029	Senior	Major Banks	United States	
5,25	5,38	MERCEDES-BENZ FIN NA 29NOV2027	5,25	USD	US58769CAQ90	100,83	5,09	A	A	Stable	Semi-Annual	11/28/2022	30/360	05/29/2026	11/30/2026	#N/A	Continuously	08/29/2027	150,000	1,000	Mercedes-Benz Group AG		Issue of USD 500,000,000 5.250% Senior Unsecured Notes due 2027	Senior	Finance/Rental/Leasing	Germany	
5,75	5,38	RYAN SPECIAL PURPOSE LLC 15NOV2026	5,75	USD	US69356D2087	102,45	5,69	A	#N/A	#N/A	Semi-Annual	11/15/2021	30/360	05/15/2026	11/15/2026	Anytime	Continuously	02/15/2026	200,000	1,000	#N/A		Issue of USD 300,000,000 5.75 per cent. Notes due 2026	Senior	Aerospace & Defense	United States	
5,57	5,38	JPMORGAN CHASE & CO 22APR2028	5,57	USD	US46647PBZ25	100,71	4,77	A-	A-	Stable	Semi-Annual	04/22/2024	30/360	04/22/2026	10/22/2026	#N/A	On Effective Print Date	04/22/2027	2,000	1,000	#N/A		Issue of USD 1,500,000,000 Fixed to Floating Rate Notes due 2028	Senior	Major Banks	United States	
5,375	5,38	SWEDBANK AB 15SEP2027	5,38	USD	US97086XAF95	100,41	5,41	A+	A+	Stable	Semi-Annual	15/09/2023	30/360	03/15/2026	09/15/2026	Anytime	Continuously	06/15/2027	2,000	1,000	#N/A		Issue of U.S.$1,000,000,000 5.375 per cent. Senior Preferred Notes due 20 September 2027	Senior Non Preferred	Major Banks	Sweden	
3,138	5,38	GLINCORE FUNDING LLC 4APR2027	5,38	USD	US37818BAR95	100,61	5,09	BBB+	#N/A	#N/A	Semi-Annual	04/04/2024	30/360	04/06/2026	10/05/2026	#N/A	Continuously	04/05/2027	2,000	1,000	#N/A		Issue of USD 800,000,000 5.338% Bonds due 2027	Senior	Metal/Glass	United States	
4,625	5,38	JPMORGAN CHASE & CO 15JAN2029	4,62	USD	US46647PYL66	100,43	5,01	A	A	Stable	Semi-Annual	15/01/2025	30/360	07/15/2026	01/15/2027	Semi-Annual	Continuously	07/24/2028	2,000	1,000	#N/A		Issue of USD 1,500,000,000 4.625% Fixed-to-Floating Rate Notes due 2029	Senior	Major Banks	United States	
5,35	5,38	COMCAST CORPORATION 15MAR2053	5,35	USD	US20030N5F42	81,97	4,69	-	A-	Not Meaningful	Semi-Annual	05/09/2023	30/360	05/15/2026	11/16/2026	Anytime	Continuously	11/15/2052	2,000	1,000	#N/A		Issue of USD 1,600,000,000 5.350% Notes due 2053	Senior	Cable/Satellite TV	United States	
5,35	5,38	CHINA CHEM & CHEMICAL 10MAR2026	5,35	USD	US16411R-AB7	97,79	4,32	BBB-	BBB-	Stable	Semi-Annual	10/03/2023	30/360	03/10/2026	09/10/2026	Anytime	Continuously	12/10/2024	2,000	1,000	#N/A		Issue of USD 500,000,000 5.350% Notes due 2026	Senior	Chemicals-Specialty	United States	
5,35	5,38	GENERAL MOTORS FINL CO 7JAN2030	5,35	USD	US37045XBT51	101,05	4,81	BBB	BBB	Stable	Semi-Annual	01/07/2025	30/360	07/07/2026	01/07/2027	Anytime	Continuously	12/07/2029	2,000	1,000	#N/A		Issue of USD 1,250,000,000 5.350% Senior Notes due 2030	Senior	Finance/Rental/Leasing	United States	
5,25	5,38	UNITEDHEALTH GROUP INC 15JAN2029	5,25	USD	US91324PFL15	98,28	4,77	A+	A+	Negative	Semi-Annual	15/01/2025	30/360	07/15/2026	01/15/2027	#N/A	Continuously	01/15/2029	2,000	1,000	#N/A		Issue of USD 1,250,000,000 5.250% Notes due 2029	Senior	Managed Health Care	United States	
5,35	5,38	PETROLEOS MEXICANOS 12FEB2028	5,35	USD	US71654QDK67	99,92	4,81	BBB	BBB+	Negative	Semi-Annual	12/10/2018	30/360	02/12/2026	08/12/2026	#N/A	#N/A	10,000	1,000	#N/A		Offer to Exchange the Issue of USD 2,500,000,000 5.350% Notes due 2028	Senior	Oil Refining/Marketing	Mexico	
5,35	5,38	REPUBLIC OF INDONESIA 11FEB2040	5,35	USD	US455780CJ32	90,16	5,96	BBB	BBB	Stable	Semi-Annual	12/11/2018	30/360	02/11/2026	08/11/2026	#N/A	#N/A	200,000	1,000	#N/A		Issue of USD 1,000,000,000 5.350% Bonds due 2040	Senior	Sovereign	Indonesia	
5,35	5,38	SIAM COMMERCIAL BANK 13JAN2031	5,35	USD	US82938TBB21	101,59	4,63	#N/A	#N/A	#N/A	Semi-Annual	05/14/2024	30/360	05/18/2026	11/18/2026	#N/A	#N/A	200,000	1,000	#N/A		Issue of U.S.$400,000,000 5.354 per cent. Notes due 2031	Senior	Finance/Rental/Leasing	Thailand	
4,51	5,38	JPMORGAN CHASE & CO 22OCT2028	4,51	USD	US46647PPY71	99,85	5,05	A	A	Stable	Semi-Annual	22/10/2024	30/360	04/22/2026	10/22/2026	#N/A	Continuously	10/22/2027	2,000	1,000	#N/A		Issue of USD 1,000,000,000 4.51% Fixed-to-Floating Rate Notes due 2028	Senior	Major Banks	United States	
5,35	5,38	ANZ NEW ZEALAND INT'L/LONDON 3JAN2028	5,38	USD	US05253UBU93	101,50	5,00	AA-	AA-	Stable	Semi-Annual	03/01/2023	30/360	03/03/2026	09/03/2026	#N/A	Continuously	03/03/2028	2,000	1,000	#N/A		Issue of USD 1,000,000,000 5.350% Notes due 2028	Senior	Banks-East	United Kingdom	
5,25	5,38	PHILIP MORRIS INTL INC 15EP2028	5,25	USD	US718172DC02	101,30	5,16	A-	A-	Positive	Semi-Annual	09/07/2023	30/360	03/09/2026	09/08/2026	Anytime	Continuously	06/15/2028	2,000	1,000	#N/A		Issue of USD 1,000,000,000 5.250% Notes due 2028	Senior	Tobacco	United States	
4,65	5,38	JPMORGAN CHASE & CO 25JUL2028	4,65	USD	US46647PCB40	100,47	5,30	A-	A-	Stable	Semi-Annual	25/07/2024	ACT/360	07/25/2026	01/25/2027	#N/A	On Effective Print Date	08/07/2028	2,000	1,000	#N/A		Issue of USD 1,500,000,000 Senior Callable Fixed/Floating Rate Notes due 2028	Senior	Major Banks	United Kingdom	
5,38	5,38	BNP PARIBAS 19JAN2030	5,38	USD	US21650DJ63	100,65	5,40	#N/A	#N/A	#N/A	Semi-Annual	01/08/2024	30/360	05/08/2026	11/09/2026	Anytime	Continuously	04/08/2029	200,000	1,000	#N/A		Issue of USD 1,250,000,000 5.375 per cent. Notes due 2029	Senior	Investment Managers	United Arab Emirates	
5,38	5,38	ENEL FINANCE INTL 15JUN2030	5,38	USD	US0268M4Q68	100,43	4,93	A-	A-	Stable	Semi-Annual	15/06/2023	30/360	04/08/2026	10/15/2026	Anytime	Continuously	03/15/2030	200,000	1,000	#N/A		Issue of USD 1,500,000,000 4.875% Fixed Rate Senior Unsecured Securities due 2034	Senior	Multi-Utilities	Hong Kong	
5,38	5,38	TARGA RESOURCES PARTNERS LP 15JAN2030	5,38	USD	US87612BBX90	100,78	4,90	A-	A-	Stable	Semi-Annual	01/17/2024	ACT/ACT (ICMA)	01/15/2026	07/15/2026	Anytime	Continuously	04/15/2029	100,000	100,000	#N/A		Issue of USD 800,000,000 5.500% Senior Notes due 2030	Senior	Debt Senior Preferred	Barbados	
5,38	5,38	BANK GOSPODARSTWA KRAJOW 23MAY2033	5,38	USD	US42523D7571	100,31	4,78	#N/A	#N/A	#N/A	Semi-Annual	01/22/2023	30/360	05/22/2026	11/23/2026	#N/A	#N/A	200,000	1,000	Government of Poland		Issue of USD 1,750,000,000 5.375 per cent. Guaranteed Notes due 2033	Senior	Finance/Rental/Leasing	Poland	
5,375	5,38	MT NETHERLANDS FINANCE 16FEB2031	5,38	USD	US58889XCE6	106,64	5,07	#N/A	#N/A	#N/A	Semi-Annual	16/02/2024	ACT/ACT (ICMA)	02/16/2026	02/16/2027	#N/A	Continuously	11/16/2030	200,000	1,000	#N/A		Issue of €400,000,000 5.375 per cent. Guaranteed Notes due 2031	Senior	Major Banks	Netherlands	
5,375	5,38	CREDIT AGRICOLE SA 12JUN2034	5,38	GBP	RI0014009K24	100,63	4,32	A-	A-	Stable	Annual	12/06/2024

2.125% COCA-COLA CO/THE EUR2029	3.12	6-Sep-2029	3.10	USD	US91232GCM59	93.44	4.86	A+	A+	Stable	Semi-Annual	03/06/2029	30/360	03/06/2026	09/08/2026	#N/A	Continuously	#N/A	2,000	1,000	#N/A	Issue of USD 1,000,000,000 2.125% Fixed Rate Notes due 2029	Senior	Beverages: Non-Alcohol	United States
2.625% PETROBRAS GLOBAL FINANCE DI16JAN2030	5.60	3-Jan-2030	4.43	USD	US71654QBW42	100.00	4.82	BB	#N/A	#N/A	Semi-Annual	03/01/2030	30/360	09/03/2029	09/04/2029	#N/A	Continuously	02/02/2028	2,000	1,000	#N/A	Issue of USD 1,000,000,000 5.60% Fixed Rate Notes due 2030	Senior	Finance/Non-Bank Financial Services	Brazil
5.6% REPUBLIC OF INDONESIA 15JAN2035	5.60	15-Jan-2035	8.46	USD	US455780BAD6	100.03	4.75	BBB-	BBB-	Stable	Semi-Annual	01/15/2035	30/360	07/15/2026	01/15/2027	Anytime	Continuously	10/16/2034	200,000	1,000	#N/A	Issue of USD 1,100,000,000 5.60 Fixed Rate Senior Unsecured Notes due 2035	Senior	Sovereign	Indonesia
5.65% NOMURA HOLDINGS INC 16JUL2029	5.65	6-Jul-2029	2.93	USD	US65535BLZ5	101.69	5.22	BBB+	BBB+	Positive	Semi-Annual	07/06/2022	30/360	07/06/2026	01/06/2027	#N/A	Continuously	#N/A	200,000	1,000	#N/A	Issue of USD 1,000,000,000 5.65% Senior Notes due 2029	Senior	Investment Banks/Brokers	Japan
5.65% WELLS FARGO & COMPANY 23APR2036	5.61	26-Apr-2036	5.61	USD	US95000U3V39	100.87	4.53	BBB+	BBB+	Positive	Quarterly	04/26/2025	30/360	04/26/2026	07/26/2026	Anytime	Continuously	04/26/2035	1,000	1,000	#N/A	Issue of USD 1,000,000,000 Senior Notes due 2036 Floating Rate Notes due 2036	Senior	Major Banks	United States
4.875% MASTERCARD INC 9MAR2028	4.88	9-Mar-2028	1.60	USD	US57636QAN42	100.67	4.59	A+	A+	Stable	Semi-Annual	03/09/2028	30/360	03/09/2026	09/09/2026	Anytime	Continuously	02/08/2028	2,000	1,000	#N/A	Issue of USD 750,000,000 4.875% Note due 2028	Senior	Finance/Nonbank/Leasing	United States
5.600% REPUBLIC OF PHILIPPINES 14APR2033	5.60	14-Apr-2033	6.70	USD	US718286CT23	101.88	4.94	BB+	BB+	Stable	Semi-Annual	02/14/2022	30/360	04/14/2026	10/14/2026	#N/A	Continuously	#N/A	200,000	1,000	#N/A	Issue of USD 1,000,000,000 5.600% Senior Bonds due 2033	Senior	Sovereign	Philippines
5.625% AIA GROUP LTD 25OCT2027	5.63	25-Oct-2027	1.23	USD	US00131MAN39	101.34	5.13	AA-	AA-	Stable	Semi-Annual	10/25/2022	30/360	04/27/2026	10/26/2026	Anytime	Continuously	09/27/2027	200,000	1,000	#N/A	Issue of USD 850,000,000 5.625 per cent. Notes due 2027	Senior	Multi-Line Insurance	Hong Kong
5.625% ALTRIA GROUP INC 4FEB2035	5.63	4-Feb-2035	5.80	USD	US02209AFD96	101.11	4.83	BBB+	BBB+	Stable	Semi-Annual	02/04/2025	30/360	02/04/2026	08/04/2026	Anytime	Continuously	11/04/2034	2,000	1,000	#N/A	Issue of USD 1,000,000,000 5.625% Notes due 2035	Senior	Tobacco	United States
5.625% EMIRATES NBD BANK PJSC 25OCT2027	5.63	21-Oct-2027	1.22	USD	US29269D0061	100.94	4.92	#N/A	#N/A	#N/A	Semi-Annual	10/21/2022	30/360	04/21/2026	10/21/2026	#N/A	Continuously	#N/A	200,000	1,000	#N/A	Issue of USD500,000,000 5.625 per cent. Notes due October 2027	Senior	Major Banks	United Arab Emirates
5.625% ENGIE SA 4APR2035	5.63	4-Apr-2035	7.69	USD	US29278AAC20	99.64	4.51	BBB+	BBB+	Stable	Semi-Annual	04/04/2025	30/360	04/04/2026	10/04/2026	Anytime	Continuously	01/04/2035	2,000	1,000	#N/A	Issue of USD 1,250,000,000 5.625% Notes due 2035	Senior	Electric Utilities	France
5.625% GOLDMAN SACHS GROUP INC 14FEB2035	5.63	14-Feb-2035	8.54	USD	US38151YDX57	99.96	5.64	BBB+	BBB+	Stable	Annual	02/14/2025	30/360	02/17/2026	02/16/2027	Quarterly	Quarterly	02/16/2027	1,000	1,000	#N/A	Issue of USD 25,200,000 Callable Fixed Rate Notes due 2035	Senior	Investment Banks/Brokers	United States
5.625% KINGDOM OF BAHRAIN 30MAR2035	5.63	30-May-2035	7.89	USD	US05600DAH47	88.23	5.16	B	B	Stable	Semi-Annual	03/30/2026	30/360	03/30/2026	09/30/2026	#N/A	Continuously	#N/A	200,000	1,000	#N/A	Issue of USD 1,000,000,000 5.625% Notes due 2035	Senior	Sovereign	Bahrain
5.625% KINGDOM OF BAHRAIN 30SEP2031	5.63	30-Sep-2031	5.16	USD	US205B4BAE51	92.15	4.89	B	B	Stable	Semi-Annual	09/30/2019	30/360	03/30/2026	09/30/2026	#N/A	Continuously	#N/A	200,000	1,000	#N/A	Issue of USD 1,000,000,000 5.625% Fixed Rate Bonds due 2031	Senior	Sovereign	Bahrain
5.63% OMAN GOV INTERNTL BOND 17JAN2028	5.63	17-Jan-2028	1.46	USD	US1750J13B41	100.78	4.74	#N/A	#N/A	#N/A	Semi-Annual	01/17/2018	30/360	07/17/2026	01/18/2027	#N/A	Continuously	#N/A	2,000	1,000	#N/A	Issue of USD 2,500,000,000 5.625 per cent. Notes due 2028	Senior	Sovereign	Oman
5.625% PETROBRAS GLOBAL FINANCE BV 20MAY2043	5.63	20-May-2043	14.25	USD	US71647BAT27	87.44	6.82	BB	#N/A	#N/A	Semi-Annual	05/20/2013	30/360	05/20/2026	11/20/2026	#N/A	Continuously	#N/A	2,000	1,000	#N/A	Issue of USD 1,000,000,000 5.625% Global Notes due 2043	Senior	Finance/Nonbank/Leasing	Netherlands
5.017% BP CAP MARKETS AMERICA 17NOV2027	5.02	17-Nov-2027	1.29	USD	US10373QBF52	100.76	5.18	A-	NR	Not Rated	Semi-Annual	05/17/2024	30/360	05/18/2026	11/17/2026	Onetime	Continuously	10/18/2027	1,000	1,000	#N/A	Issue of USD 750,000,000 5.017% Guaranteed Notes due 2027	Senior	Finance/Nonbank/Leasing	United States
5.625% REC LTD 11APR2028	5.63	11-Apr-2028	2.19	USD	US76089DAE0	100.31	4.12	#N/A	#N/A	#N/A	Semi-Annual	04/11/2023	30/360	04/11/2026	10/11/2026	#N/A	Continuously	#N/A	200,000	1,000	#N/A	Issue of USD 500,000,000 5.625 per cent. Senior Notes due 2028	Senior	Finance/Nonbank/Leasing	India
5.625% SAUDI INTERNATIONAL BOND 13JAN2035	5.63	13-Jan-2035	8.45	USD	US297450GB82	101.73	5.14	A+	A+	Stable	Semi-Annual	01/13/2025	30/360	07/13/2026	01/13/2027	#N/A	Continuously	#N/A	2,000	1,000	#N/A	Issue of USD 1,250,000,000 5.625% Fixed Rate Senior Unsecured Notes due 2035	Senior	Sovereign	Saudi Arabia
5.628% MIZUHO FIN/NY/CAYL GROUP 13JUN2028	5.63	13-Jun-2028	1.82	GBP	XS2494968687	101.17	4.41	#N/A	#N/A	#N/A	Annual	13/06/2023	ACT/ACT (ICMA)	06/13/2026	06/14/2027	#N/A	Continuously	#N/A	2,000	1,000	#N/A	Issue of GBP 500,000,000 5.628% Fixed Rate Senior Unsecured and Medium-Term Notes due 2028	Senior	Major Banks	Japan
5.634% GLENCORE FUNDING LLC 4APR2034	5.63	4-Apr-2034	7.67	USD	US37818BBQ06	101.06	5.68	BBB+	#N/A	#N/A	Semi-Annual	04/04/2024	30/360	04/06/2026	10/05/2026	Anytime	Continuously	01/04/2034	2,000	1,000	#N/A	Issue of USD 1,250,000,000 5.634% Bonds due 2034	Senior	Finance/Nonbank/Leasing	United States
5.634% SOCIETE GENERALE 19JAN2030	5.63	19-Jan-2030	3.47	USD	US83368RW671	101.23	4.28	BBB-	BBB-	Stable	Annual	19/01/2024	30/360	07/19/2026	01/19/2027	Anytime	On Effective Print Date	18/08/2027	100,000	1,000	#N/A	Issue of USD 1,500,000,000 5.634% Senior Notes due 2030	Senior Non-Preferred	Banks	France
5.636% ELECTRICITE DE FRANCE, SOCIETE ANONYME 28AUG2035	5.64	28-Aug-2035	9.07	AUD	AU2303232026	97.03	5.39	BBB+	BBB+	Stable	Semi-Annual	08/28/2025	1/1, (BBA)	02/03/2026	08/28/2026	Anytime	Continuously	05/28/2035	200,000	10,000	#N/A	Issue of A$500,000,000 5.636% Fixed Rate Notes due 28 August 2035	Senior	Electric Utilities	France
5.65% AMERICAN HONDA FINANCE 10NOV2029	5.65	15-Nov-2028	2.29	USD	US02665WJQ40	101.87	5.30	A+	A+	Stable	Semi-Annual	11/15/2023	30/360	05/15/2026	11/16/2026	#N/A	Continuously	#N/A	2,000	1,000	#N/A	Issue of USD 800,000,000 5.650% Fixed Rate Bond due 2028	Senior	Finance/Nonbank/Leasing	United States
5.65% BANK OF CHINA/HONG KONG 3JUL2028	5.65	3-Jul-2028	1.75	USD	US06427AAB89	101.03	4.81	#N/A	#N/A	#N/A	Semi-Annual	07/06/2026	30/360	07/06/2026	01/05/2027	#N/A	Continuously	06/05/2028	200,000	1,000	#N/A	Issue of USD 1,000,000,000 5.650% Senior Notes due 2028	Senior	Sovereign	Hong Kong
SOFR + 102.000% MORGAN STANLEY 15APR2026	4.64	13-Apr-2028	1.70	USD	US61761X1W64	100.34	5.20	A-	A-	Stable	Quarterly	04/10/2024	ACT/360	07/15/2026	10/15/2026	Monthly	On Effective Print Date	04/10/2027	1,000	1,000	#N/A	$1,000,000,000 Floating Rate Senior Notes Due 2028	Senior	Investment Managers	United States
5.65% GEN-PROBE INC. DBA GRIFOLS DIAGNOSTICS 15JUL2029	5.65	15-Jul-2029	2.56	USD	US37954YAC56	98.71	5.26	BBB	BBB	Stable	Semi-Annual	01/15/2020	30/360	07/17/2026	01/15/2027	Anytime	Continuously	02/17/2029	2,000	1,000	#N/A	Issue of USD 500,000,000 5.650% Senior Notes due 2029	Senior	Medical Products	United States
5.65% PHILLIPS 66 COMPANY 15JUN2054	5.65	15-Jun-2054	27.88	USD	US71854YAW25	91.79	4.96	BBB+	#N/A	#N/A	Semi-Annual	02/28/2024	30/360	06/15/2026	12/15/2026	Anytime	Continuously	12/15/2053	2,000	1,000	Phillips 66	Issue of USD 500,000,000 5.65% Senior Notes due 2054	Senior	Oil Refining/Marketing	United States
5.65% REPUBLIC OF INDONESIA 11JAN2053	5.65	11-Jan-2053	26.46	USD	US455780DQ23	92.84	4.36	BBB-	BBB-	Stable	Semi-Annual	01/11/2023	30/360	07/11/2026	01/11/2027	Anytime	Continuously	07/11/2052	200,000	1,000	#N/A	Issue of USD750,000,000 5.65% Bonds due 2053	Senior	Sovereign	Indonesia
5.66% TOYOTA MOTOR CREDIT CORP 20JUL2028	5.67	20-Jul-2028	1.96	USD	US89233P6J53	98.70	5.19	A+	A+	Stable	Semi-Annual	07/20/2023	30/360	07/21/2026	01/20/2027	#N/A	Continuously	#N/A	2,000	1,000	#N/A	Issue of USD 1,000,000,000 5.66% Senior Notes due 2028	Senior	Motor Vehicles	Japan
5.65% VISA/EUROPE GROUP AMERICA 12SEP2028	5.65	12-Sep-2028	2.11	USD	US92826CAE62	101.18	4.68	#N/A	#N/A	#N/A	Semi-Annual	09/12/2023	30/360	09/14/2026	03/14/2027	#N/A	Continuously	06/14/2028	2,000	1,000	#N/A	Issue of USD 1,000,000,000 5.65% Fixed Rate Notes due 2028	Senior	Finance/Nonbank/Leasing	United States
5.3% DIAGEO CAPITAL PLC 24OCT2027	5.30	24-Oct-2027	1.22	USD	US25243YBG35	101.04	5.03	A-	#N/A	#N/A	Semi-Annual	10/24/2022	30/360	04/24/2026	10/26/2026	Anytime	Continuously	09/24/2027	200,000	1,000	Diageo plc	Issue of USD 750,000,000 5.30% Fixed Rate Senior Unsecured Notes due 2027	Senior	Finance/Nonbank/Leasing	United Kingdom
5.338% PING AN OVERSEAS (BVI) CO LTD 6NOV2027	5.34	6-Nov-2027	1.27	USD	US70568DAH63	98.63	5.78	#N/A	#N/A	#N/A	Semi-Annual	05/06/2024	30/360	05/08/2026	11/06/2026	#N/A	On Effective Print Date	10/06/2027	200,000	1,000	#N/A	Issue of USD 1,000,000,000 5.338% Senior Notes due 2027	Senior Non-Preferred	Banks	British Virgin Islands
3.9% PAYPAL HOLDINGS INC 1JUN2027	3.90	1-Jun-2027	0.83	USD	US70170CQ04	99.59	4.08	BBB+	BBB+	Stable	Semi-Annual	05/23/2022	30/360	04/01/2026	10/01/2026	Anytime	Continuously	05/03/2022	2,000	1,000	#N/A	Issue of USD 1,000,000,000 3.900% Notes due 2027	Senior	Miscellaneous Commercial Services	United States
3.875% GLAXOSMITHKLINE CAP INC 15MAY2028	3.88	15-May-2028	1.78	USD	US377372AK70	99.21	4.05	#N/A	#N/A	#N/A	Semi-Annual	05/15/2018	30/360	05/15/2026	11/16/2026	#N/A	Continuously	#N/A	2,000	1,000	GSK plc	Issue of USD 1,750,000,000 3.875% Notes due 2028	Senior	Finance/Nonbank/Leasing	United States
5.674% BARCLAYS PLC 12MAR2028	5.68	12-Mar-2028	2.11	USD	US06738ES7R8	100.63	4.81	BBB+	A-	Stable	Semi-Annual	03/12/2026	30/360	03/12/2026	09/12/2026	#N/A	Continuously	02/12/2027	2,000	1,000	#N/A	Issue of USD 1,250,000,000 5.674% Fixed-to-Floating Rate Senior Callable Notes due 2028	Senior	Major Banks	United Kingdom
5.68% U.S. BANCORP 23JAN35	5.68	23-Jan-2035	8.48	USD	US91159HJR21	6.79	A	A	Stable	#N/A	Semi-Annual	01/23/2024	#N/A	07/23/2026	01/25/2027	#N/A	Continuously	01/23/2034	1,000	1,000	#N/A	Issue of USD 1,000,000,000 5.678% Fixed-to-Floating Rate Notes due January 23, 2035	Senior	Major Banks	United States
5.68% TOTALENERGIES CAPITAL SA 10OCT2028	5.68	10-Oct-2028	2.19	USD	US89153VAN59	99.03	5.96	A	#N/A	#N/A	Semi-Annual	04/10/2024	30/360	04/10/2026	10/10/2026	#N/A	Continuously	#N/A	2,000	1,000	#N/A	Issue of USD 1,000,000,000 5.668% Guaranteed Notes due 2028	Senior	Finance/Nonbank/Leasing	France
2.7% SINOPEC GRP DEV 2018 13MAY2030	2.70	13-May-2030	3.78	USD	US82201AAP45	84.02	5.02	A+	#N/A	#N/A	Semi-Annual	05/13/2020	30/360	05/13/2026	11/13/2026	Anytime	Continuously	02/13/2030	200,000	1,000	China Petrochemical Corporation.	Issue of USD 1,500,000,000 2.70% Senior Notes due 2030	Senior	Integrated Oil	British Virgin Islands
5.68% SAUDI ELECTRICITY GLOBAL 11APR2053	5.68	11-Apr-2053	26.46	USD	US803796BQ63	94.54	5.06	#N/A	#N/A	#N/A	Semi-Annual	10/11/2023	30/360	04/11/2026	10/11/2026	#N/A	Continuously	#N/A	200,000	1,000	#N/A	Issue of USD750,000,000 5.684% Notes due 2053	Senior	Sovereign	Saudi Arabia
5.69% FEDERATION SAINT CHARTERED PLC 14MAY2028	5.69	14-May-2028	1.78	USD	US8042EBGC73	100.80	4.57	BBB+	BBB+	Stable	Semi-Annual	05/14/2024	30/360	05/14/2026	11/16/2026	Anytime	On Effective Print Date	01/14/2027	200,000	1,000	#N/A	Issue of USD 1,000,000,000 5.68 per cent. Fixed Rate Notes due 2028	Senior	Banks	United Kingdom
5.69% BARCLAYS PLC 12MAR2030	5.69	12-Mar-2030	3.61	USD	US06738EC4H5	101.67	5.13	BBB+	A-	Stable	Semi-Annual	03/12/2024	#N/A	03/12/2026	09/12/2026	#N/A	Continuously	01/12/2027	2,000	1,000	#N/A	Issue of USD 1,250,000,000 5.69% Fixed Rate Senior Notes due 2030	Senior	Major Banks	United Kingdom
5.698% SWISS RE SUB FIN PLC 5APR2035	5.70	5-Apr-2035	8.68	USD	US27982BDE71	99.56	5.08	BBB+	#N/A	#N/A	#N/A	04/05/2024	#N/A	04/07/2026	10/05/2026	#N/A	Continuously	01/05/2034	200,000	1,000	Swiss Re AG	Issue of USD 750,000,000 Guaranteed Subordinated Fixed-to-Floating Rate Notes with a scheduled maturity in 2035	Subordinate	Financial Conglomerates	United Kingdom
2.5% SINOPEC GRP DEV 2018 8JAN2031	2.50	8-Jan-2031	4.44	USD	US82201AAG43	91.47	5.88	A+	#N/A	#N/A	Semi-Annual	07/08/2020	30/360	07/08/2026	01/08/2027	#N/A	Continuously	#N/A	200,000	1,000	China Petrochemical Corporation.	Issue of USD 1,000,000,000 2.500% Senior Notes due 2031	Senior	Integrated Oil	British Virgin Islands
5.7% COMVISION FEDERAL DE ELEC 24JAN2030	5.70	24-Jan-2030	2.48	USD	US9217K2DA94	100.04	4.65	BBB	BBB+	Negative	Semi-Annual	05/24/2024	30/360	07/24/2026	01/24/2027	Anytime	Continuously	02/24/2030	2,000	1,000	#N/A	Issue of USD 500,000,000 5.70% Fixed Rate Senior Unsecured Notes due 2030	Senior	Electric Utilities	Mexico
5.7% CVS HEALTH CORP 11JUN2034	5.70	1-Jun-2034	7.83	USD	US126650DB80	101.59	5.13	BBB	BBB	Stable	Semi-Annual	05/06/2024	30/360	06/01/2026	12/01/2026	Anytime	Continuously	03/01/2034	2,000	1,000	#N/A	USD 1,250,000,000 5.700% Senior Notes due 2034	Senior	Drugstore Chains	United States
5.7% ELECTRICITE DE FRANCE SA 23MAY2028	5.70	23-May-2028	1.89	USD	US279416AB43	101.59	5.00	BBB+	BBB+	Stable	Semi-Annual	05/23/2023	30/360	05/26/2026	11/23/2026	Anytime	Continuously	04/26/2028	200,000	1,000	#N/A	Issue of USD 1,250,000,000 5.700% Fixed Rate Senior Unsecured Notes due 2028	Senior	Electric Utilities	France
5.7% GLENCORE FUNDING LLC 8MAY2033	5.70	8-May-2033	6.77	USD	US37818BBK24	102.24	4.76	BBB+	BBB+	Stable	Semi-Annual	05/08/2023	30/360	05/08/2026	11/08/2026	Anytime	Continuously	02/08/2033	2,000	1,000	#N/A	Issue of USD 1,000,000,000 5.70% Senior Unsecured Notes due 2033	Senior	Finance/Nonbank/Leasing	United States
SOFR +102.000% AMERICAN EXPRESS CO 1JUN2031	4.61	1-Jun-2031	1.65	USD	US0258M0EP65	100.36	5.96	A-	A-	Stable	Quarterly	04/01/2025	ACT/360	07/01/2026	10/01/2026	Quarterly	On Effective Print Date	04/01/2030	200,000	1,000	#N/A	Issue of USD 1,500,000,000 Floating Rate Notes due 2031	Senior	Finance/Nonbank/Leasing	United States
5.707% WELLS FARGO & COMPANY 22APR2028	5.71	22-Apr-2028	1.72	USD	US95000U3L56	100.80	5.76	BBB+	Positive	#N/A	Semi-Annual	04/22/2024	#N/A	04/22/2026	10/22/2026	Anytime	On Effective Print Date	04/22/2027	1,000	1,000	#N/A	Issue of USD 1,250,000,000 5.707% Fixed-to-Floating Rate Notes due 2028	Senior	Major Banks	United States
5.65% MERCK & CO INC 17MAY2028	5.72	17-May-2028	1.79	USD	US58933YBF71	99.54	4.40	A+	A+	Stable	Semi-Annual	05/17/2023	30/360	05/17/2026	11/17/2026	#N/A	Continuously	#N/A	200,000	1,000	#N/A	Issue of USD 1,000,000,000 5.65% Notes due 2028	Senior	Pharmaceuticals: Major	United States
5.72% IBPCE SA 18JAN2030	5.72	18-Jan-2030	3.46	USD	US91149AEC71	101.47	4.87	BBB+	A-	Stable	Semi-Annual	01/18/2024	#N/A	07/20/2026	01/18/2027	Onetime	On Effective Print Date	01/18/2029	250,000	1,000	#N/A	Issue of USD 1,000,000,000 Fixed to Floating Rate Notes due 2030	Senior Non-Preferred	Major Banks	France
5.727% MACQUARIE BANK LTD 20JUL2027	5.727	20-Jul-2027	1.05	USD	US55608XBF18	100.83	4.50	A-	A-	Stable	Semi-Annual	01/20/2023	30/360	07/02/2026	01/20/2027	#N/A	Continuously	#N/A	2,000	1,000	#N/A	Issue of USD 1,250,000,000 5.727% Fixed Rate Notes	Senior	Major Banks	Australia
2.875% CITIC 17FEB2027	2.88	17-Feb-2027	0.54	USD	US24991QB05	99.21	4.80	A-	A-	Stable	Semi-Annual	02/17/2022	30/360	02/24/2026	08/17/2026	Anytime	Continuously	#N/A	200,000	1,000	#N/A	Issue of USD 700,000,000 2.875% Fixed Rate Medium-Term Notes due 2027	Senior	Finance/Nonbank/Leasing	China
5.45% TOYOTA MOTOR CREDIT CORP 10NOV2027	5.45	10-Nov-2027	1.27	USD	US89236T6L38	101.34	5.23	A+	A+	Stable	Semi-Annual	11/10/2022	30/360	05/11/2026	11/10/2026	#N/A	Continuously	#N/A	2,000	1,000	#N/A	Issue of USD 750,000,000 2.875% Fixed Rate Medium-Term Notes, Series B due November 10, 2027	Senior	Finance/Nonbank/Leasing	United States
3.625% BANK OF CHINA/HONG KONG 17APR2029	3.63	17-Apr-2029	2.71	USD	US97081A6B8	98.24	4.88	A	A	Stable	Semi-Annual	10/17/2019	30/360	04/17/2026	10/17/2026	Anytime	Continuously	#N/A	200,000	1,000	#N/A	Issue of USD 1,000,000,000 3.625% Fixed Rate Notes due 2029	Senior	Banks	Hong Kong
4% BANK OF CHINA/HONG KONG 8MAY2028	4.00	8-May-2028	1.60	USD	US1783J0Z9D0	99.41	4.83	A	#N/A	#N/A	Semi-Annual	03/08/2018	30/360	03/09/2026	09/08/2026	#N/A	Continuously	#N/A	200,000	1,000	#N/A	Issue of USD 250,000,000 4.000% Fixed Rate Notes due 2028	Senior	Regional Banks	Hong Kong
4.65% PEPSICO INC 7FEB2029	4.65	7-Feb-2029	1.52	USD	US713448BGA0	100.17	5.15	A+	A+	Stable	Semi-Annual	02/07/2023	30/360	02/09/2026	08/07/2026	Anytime	Continuously	02/07/2029	2,000	1,000	#N/A	Issue of USD 2,500,000,000 4.650% Senior Notes due 2029	Senior	Food: Specialty/Candy	United States
5.76% BARCLAYS PLC 8AUG2033	5.76	8-Aug-2033	7.02	USD	US06738ECA10	101.74	5.24	BBB+	BBB+	Stable	Annual	08/08/2023	ACT/360	02/09/2026	08/10/2026	Anytime	Continuously	08/08/2032	200,000	1,000	#N/A	Issue of USD 1,000,000,000 Fixed Rate Resetting Senior Callable Notes due 2033	Senior	Investment Banks/Brokers	United Kingdom
5.768% IBPCE SA 19JUL2033	5.77	19-Jul-2033	6.96	USD	US91149AAN90	101.35	4.71	BBB+	A-	Stable	Semi-Annual	01/19/2023	#N/A	07/20/2026	01/19/2027	#N/A	Continuously	01/19/2032	250,000	1,000	#N/A	Issue of USD 1,000,000,000 Fixed to Floating Rate Notes due 2033	Senior Non-Preferred	Major Banks	France
4.625% TOYOTA MOTOR CREDIT CORP 12JAN2028	4.63	12-Jan-2028	1.44	USD	US89236TKJ75	100.39	5.80	A+	A+	Stable	Semi-Annual	01/12/2023	30/360	07/13/2026	01/12/2027	#N/A	Continuously	#N/A	2,000	1,000	#N/A	$1,000,000,000 4.625% Medium-Term Notes, Series B due January 12, 2028	Senior	Finance/Nonbank/Leasing	United States
5.75% BNP PARIBAS 13JUN2035	5.75	13-Jun-2035	8.27	GBP	XS2809405235	101.28	4.80	A+	A+	Stable	ACT/ACT (ICMA)	13/06/2025	Annual	06/13/2026	06/14/2027	#N/A	Continuously	#N/A	2,000	1,000	#N/A	Issue of GBP 850,000,000 5.750% Fixed Rate Senior Non-Preferred Notes due 13 June 2032	Senior Non-Preferred	Banks	France
4.25% SINOPEC GRP DEV 2018 15SEP2028	4.25	15-Sep-2028	2.11	USD	US82201AC32	99.73	4.95	A+	A+	Stable	Semi-Annual	03/15/2019	30/360	03/12/2026	09/14/2026	#N/A	Continuously	#N/A	200,000	1,000	China Petrochemical Corporation.	Issue of USD 750,000,000 4.250% Notes due 2028	Senior	Integrated Oil	British Virgin Islands
5.25% BRITISH TELECOMMUNICATIONS 29JAN2029	5.25	29-Jan-2029	2.50	GBP	XS0877039596	101.30	5.47	BBB	BBB	Stable	Annual	29/01/1999	30/360	12/08/2026	12/07/2026	#N/A	Continuously	#N/A	2,000	1,000	#N/A	Issue of GBP 500,000,000 5.75 per cent. Bonds due 2029	Senior	Major Telecommunications	United Kingdom
5.75% DELL INT LLC / EMC CORP 1FEB2033	5.75	1-Feb-2033	6.50	USD	US24703BLK47	102.29	5.24	#N/A	#N/A	#N/A	Semi-Annual	01/24/2023	30/360	08/03/2026	02/01/2027	Anytime	Continuously	11/01/2032	2,000	1,000	#N/A	Issue of USD 1,000,000,000 5.750% Senior Notes due 2033	Senior	Computer Processing Hardware	United States
5.75% GENERAL MOTORS FINL CO 8FEB2031	5.75	8-Feb-2031	4.52	USD	US37045XBX35	102.50	5.37	BBB-	BBB-	Stable	Semi-Annual	02/08/2026	30/360	02/09/2026	08/10/2026	Anytime	Continuously	12/08/2030	2,000	1,000	#N/A	Issue of USD 1,000,000,000 5.750% Senior Notes due 2031	Senior	Finance/Nonbank/Leasing	United States
5.75% GOLDMAN SACHS GROUP INC. 15AUG2041	5.75	15-Aug-2041	14.97	USD	US38141EV972	93.74	5.15	BBB+	BBB+	Stable	Monthly	15/04/2021	30/360	07/15/2026	08/15/2026	#N/A	Continuously	11/15/2040	1,000	1,000	#N/A	USD27,000,000 5.75% Notes due 2041	Senior	Investment Banks/Brokers	United States
5.75% GOVERNMENT OF COLOMBIA 26NOV2034	5.75	26-Nov-2034	8.32	EUR	XS2288931139	100.57	4.61	BB-	BB	Stable	Annual	12/26/2025	ACT/ACT (ICMA)	#N/A	11/26/2026	Anytime	Continuously	08/28/2034	100,000	1,000	#N/A	Issue of €700,000,000 5.750% Global Bonds due 2034	Senior	Sovereign	Colombia
5.75% GOVERNMENT OF QATAR 26MAY2036	5.75	26-May-2036	10.14	USD	US922646AB8	101.43	5.04	AA	AA	Stable	Semi-Annual	07/26/2026	30/360	07/26/2026	01/26/2027	Anytime	Continuously	#N/A	200,000	1,000	#N/A	Issue of USD1,000,000,000 5.750% Bonds due 2036	Senior	Sovereign	Qatar
5.75% GULF INTERNATIONAL BANK 5JUN 2029	5.75	5-Jun-2029	2.84	USD	US82180D1Z01	101.26	4.91	#N/A	NR	Not Rated	Semi-Annual	06/05/2024	30/360	06/05/2026	12/07/2026	#N/A	Continuously	#N/A	200,000	1,000	#N/A	Issue of USD 500,000,000 5.75% Medium-Term Note due 2029	Senior	Regional Banks	Bahrain
5.75% JPMORGAN CHASE & CO 7MAY2027	5.75	7-May-2027	0.79	USD	US48130X1AE4	100.09	4.60	A	A	Stable	Semi-Annual	11/07/2024	30/360	05/18/2026	11/07/2026	Semi-Annual	Every Coupon	11/07/2026	2,000	1,000	#N/A	Issue of USD 1,750,000,000 Callable Fixed Rate Notes due May 12, 2034	Senior	Finance/Nonbank/Leasing	United States
5.75% KINGDOM OF JORDAN 31JAN2027	5.75	31-Jan-2027	0.50	USD	US4405T7D230	100.44	4.73	BB-	BB-	Stable	Semi-Annual	11/01/2016	30/360	07/31/2026	02/01/2027	#N/A	Continuously	#N/A	200,000	1,000	#N/A	Issue of USD 1,000,000,000 5.750% Notes due 2027	Senior	Sovereign	Jordan
5.75% NBN CO LTD 6OCT2028	5.75	6-Oct-2028	2.18	USD	US628767CH92	102.23	5.05	AA-	AA-	Stable	Semi-Annual	04/06/2023	30/360	04/07/2026	10/06/2026	#N/A	Continuously	#N/A	200,000	1

6.25 GENERAL MOTORS COMPANY 15APR2035	6.25	15-Apr-2035	8.70	USD	US37045V8B53	103.28	4.96	BBB	BBB-	Stable	Semi-Annual	15/10/2035	30/360	04/15/2024	10/15/2026	Anytime	Continuously	01/16/2025	2,000	1,000	#N/A		Issue of USD 500,000,000 6.25% Senior Notes due 2035		Senior	Motor Vehicles	United States
6.25% GOLDMAN SACHS GROUP INC 1FEB2041	6.25	1-Feb-2041	6.13	USD	US38141GGM56	103.13	5.80	BBB+	BBB-	Stable	Semi-Annual	01/08/2041	30/360	08/02/2024	02/01/2026	Anytime	Continuously	#N/A	2,000	1,000	#N/A		Issue of USD 500,000,000 6.25% Notes due 2041		Senior	Investment Brokers/Brokers	United States
6.25% GOVERNMENT OF BAHRAIN 25-JAN-2051	6.25	25-Jan-2051	24.50	USD	XS2390557732	80.80	5.28	B	B	Stable	Semi-Annual	01/25/2051	30/360	07/27/2026	01/25/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A		Issue of USD 5,.$500,000,000 6.250% Notes due 2051		Senior	Sovereign	Bahrain
6.25% HPS CORPORATE LENDING FL 30SEP2029	6.25	30-Sep-2029	3.16	USD	US40435VAC90	100.62	5.05	BBB-	BBB-	Stable	Semi-Annual	02/15/2025	30/360	03/30/2026	09/30/2026	Anytime	Continuously	08/30/2029	2,000	1,000	#N/A		Offer to Exchange of USD 400,000,000 6.25% Fixed Rate Notes due 2029		Senior	Investment Managers	United States
6.25% OMAN GOV INTERNTL BOND 25JAN2031	6.25	25-Jan-2031	4.67	USD	XS2089903270	104.19	4.47	BB-	BB-	Stable	Semi-Annual	25/07/2030	30/360	07/27/2026	01/25/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A		Issue of USD 1,.$1,750,000,000 6.250% Notes due 2031		Senior	Sovereign	Oman
6.25% ORACLE CORPORATION OD NOV-2032	6.25	9-Nov-2032	6.27	USD	US68389XCJ38	96.51	4.55	BBB-	BBB-	Stable	Semi-Annual	11/09/2022	30/360	05/11/2026	11/09/2026	Anytime	Continuously	08/09/2032	2,000	1,000	#N/A		Issue of USD 2,250,000,000 6.250% Notes due 2032		Senior	Packaged Software	United States
6.25% SOCIETE GENERALE 22JUN2027	6.25	22-Jun-2027	1.70	GBP	XS0314000693	105.11	1.41	B	B-	Positive	Annual	06/22/2022	ACT/ACT (ICMA)	06/22/2026	06/22/2027	Anytime	Continuously	#N/A	100,000	100,000	#N/A		Issue of GBP 100,000,000 6.250 per cent. Senior Preferred Notes due 22 June 2033		Debt Senior Preferred	Banks	France
6.25% SOFTBANK GROUP CORP 15APR2028	6.25	15-Apr-2028	1.70	USD	XS1793215108	99.99	6.75	BB+	BB-	Stable	Semi-Annual	04/03/2018	30/360	04/15/2026	10/15/2026	Anytime	Continuously	01/17/2028	200,000	1,000	Softbank Corp.		Issue of USD499,956,000 6.25% Fixed Rate U.S. dollar-denominated Senior Notes due 2028		Senior	Specialty Telecommunications	Japan
6.250% BPCE SA 18JUN2029	6.25	18-Jun-2029	0.46	USD	US07149MCA18	100.40	5.10	A+	A+	Stable	Semi-Annual	18/12/2024	30/360	06/18/2026	12/18/2026	#N/A	#N/A	#N/A	200,000	1,000	#N/A		Issue of USD 1,250,000,000 5.300% Senior Notes due 2029		Senior Preferred	Major Banks	France
SDFR +104.000% HYUNDAI CAPITAL AMERICA 24JUN2027	4.67	24-Jun-2027	0.89	USD	US44891CDE03	100.42	6.55	A-	A-	Stable	Quarterly	06/24/2024	ACT/360	06/24/2026	09/24/2026	#N/A	#N/A	#N/A	2,000	1,000	#N/A		Issue of USD 750,000,000 Floating Rate Notes due 2027		Senior	Finance/Rents/Leasing	United States
6.25% MACQUARIE GROUP LTD 14MAY2035	6.25	14-May-2035	8.31	USD	US55608XBX76	104.64	4.95	BBB-	BBB-	Stable	Semi-Annual	14/05/2025	30/360	05/14/2026	11/14/2026	Anytime	Continuously	#N/A	200,000	1,000	#N/A		Issue of USD 1,250,000,000 6.250% Fixed-Rate Senior Unsecured Notes 2034		Senior	Investment Managers	United States
6.27% CITIGROUP INC 17NOV2033	6.27	17-Nov-2033	7.30	USD	US172967KA21	105.41	5.58	BBB-	BBB-	Stable	Semi-Annual	17/05/2024	30/360	05/18/2026	11/17/2026	Semi-Annual	Continuously	11/17/2032	1,000	1,000	#N/A		Issue of USD2,750,000,000 6.27% Fixed to Floating Rate Callable Senior Notes due 2033		Senior	Major Banks	United States
5.60 THERMO FISHER SCIENTIFIC 15DEC2026	5.60	15-Dec-2026	3.16	USD	US883556CZ38	100.24	5.71	A-	A-	Stable	Semi-Annual	15/06/2024	30/360	06/05/2026	12/07/2026	Anytime	Continuously	01/15/2026	2,000	1,000	#N/A		Issue of USD 1,500,000,000 5.600% Senior Notes due 2026		Senior	Medical Equipmnt	United States
6.290% STANDARD CHARTERED PLC 6JUL2034	6.30	6-Jul-2034	7.93	USD	US842289FY59	104.46	4.97	BBB+	BBB+	Positive	#N/A	07/06/2023	30/360	07/06/2026	01/06/2027	Onetime	On Effective Prnt Date	07/06/2033	200,000	1,000	#N/A		Issue of USD 1,000,000,000 6.296% Fixed Rate Reset Notes due 2034		Senior	Major Banks	United Kingdom
6.298% BOEING CO/THE 1MAY2029	6.30	1-May-2029	2.75	USD	US097023DQ51	103.72	5.41	BBB-	BBB-	Stable	Semi-Annual	12/18/2024	30/360	05/01/2026	11/01/2026	Anytime	Continuously	04/02/2029	2,000	1,000	#N/A		Issue of USD 1,500,000,000 6.298% Senior Notes due 2029		Senior	Aerospace & Defense	United States
6.301% STANDARD CHARTERED PLC 9JAN2029	6.30	9-Jan-2029	2.93	USD	US842289QB44	102.06	5.36	BBB+	BBB+	Positive	#N/A	09/01/2023	30/360	07/09/2026	01/12/2027	Onetime	On Effective Prnt Date	01/12/2028	200,000	1,000	#N/A		Issue of USD 1,500,000,000 6.301 per cent. Fixed Rate Reset Notes due 2029		Senior	Major Banks	United Kingdom
2.75% LLOYDS BANKING GROUP PLC 11JAN2027	3.75	11-Jan-2027	0.44	USD	US539439AS58	99.81	5.03	A-	A-	Stable	Semi-Annual	03/11/2017	30/360	07/13/2026	01/11/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A		Issue of USD 1,250,000,000 3.750% Senior Notes due 2027		Senior	Major Banks	United Kingdom
6.125% PHILIP MORRIS INTL INC 13AUG2027	3.75	13-Aug-2027	0.95	USD	US718172BJ38	98.88	6.10	A-	A-	Stable	Semi-Annual	13/02/2017	30/360	07/13/2026	01/13/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A		Issue of USD 1,250,000,000 3.125% Notes due 2027		Senior	Tobacco	United States
3.7% UNITEDHEALTH GROUP INC 15MAY2027	3.70	15-May-2027	0.78	USD	US91324PEG37	99.62	7.17	A+	A+	Stable	Semi-Annual	05/20/2022	30/360	05/15/2026	11/15/2026	Anytime	Continuously	04/15/2027	2,000	1,000	#N/A		Issue of USD499,956,000 6.25% Fixed Rate U.S. dollar-denominated Senior Notes due 2028		Senior	Managed Health Care	United States
3.320% ABN AMRO BANK NV 10SEP2027	6.34	10-Sep-2027	3.13	USD	US00084EAB86	100.20	5.03	BBB+	BBB+	Positive	Semi-Annual	10/03/2022	30/360	03/10/2026	09/10/2026	Anytime	On Effective Prnt Date	08/10/2026	200,000	1,000	#N/A		Issue of USD 1,750,000,000 Aggregate Principal Amount of 6.339% Senior Non-Preferred Callable		Senior Preferred	Major Banks	Netherlands
SDFR +104.000% HYUNDAI CAPITAL AMERICA 24JUN2027	4.67	24-Jun-2027	0.89	USD	US44891CDE03	100.42	6.55	A-	A-	Stable	Quarterly	06/24/2024	ACT/360	06/24/2026	09/24/2026	#N/A	#N/A	#N/A	2,000	1,000	#N/A		Issue of USD 750,000,000 Floating Rate Notes due 2027		Senior	Finance/Rents/Leasing	United States
6.25% MACQUARIE GROUP LTD 14MAY2035	6.25	14-May-2035	8.31	USD	US55608XBX76	104.64	4.95	BBB-	BBB-	Stable	Semi-Annual	14/05/2025	30/360	05/14/2026	11/14/2026	Anytime	Continuously	#N/A	200,000	1,000	#N/A		Issue of USD 1,250,000,000 6.250% Fixed-Rate Senior Unsecured Notes 2034		Senior	Investment Managers	United States
6.27% CITIGROUP INC 17NOV2033	6.27	17-Nov-2033	7.30	USD	US172967KA21	105.41	5.58	BBB-	BBB-	Stable	Semi-Annual	17/05/2024	30/360	05/18/2026	11/17/2026	Semi-Annual	Continuously	11/17/2032	1,000	1,000	#N/A		Issue of USD2,750,000,000 6.27% Fixed to Floating Rate Callable Senior Notes due 2033		Senior	Major Banks	United States
5.60 THERMO FISHER SCIENTIFIC 15DEC2026	5.60	15-Dec-2026	3.16	USD	US883556CZ38	100.24	5.71	A-	A-	Stable	Semi-Annual	15/06/2024	30/360	06/05/2026	12/07/2026	Anytime	Continuously	01/15/2026	2,000	1,000	#N/A		Issue of USD 1,500,000,000 5.600% Senior Notes due 2026		Senior	Medical Equipmnt	United States
6.290% STANDARD CHARTERED PLC 6JUL2034	6.30	6-Jul-2034	7.93	USD	US842289FY59	104.46	4.97	BBB+	BBB+	Positive	#N/A	07/06/2023	30/360	07/06/2026	01/06/2027	Onetime	On Effective Prnt Date	07/06/2033	200,000	1,000	#N/A		Issue of USD 1,000,000,000 6.296% Fixed Rate Reset Notes due 2034		Senior	Major Banks	United Kingdom
6.298% BOEING CO/THE 1MAY2029	6.30	1-May-2029	2.75	USD	US097023DQ51	103.72	5.41	BBB-	BBB-	Stable	Semi-Annual	12/18/2024	30/360	05/01/2026	11/01/2026	Anytime	Continuously	04/02/2029	2,000	1,000	#N/A		Issue of USD 1,500,000,000 6.298% Senior Notes due 2029		Senior	Aerospace & Defense	United States
6.301% STANDARD CHARTERED PLC 9JAN2029	6.30	9-Jan-2029	2.93	USD	US842289QB44	102.06	5.36	BBB+	BBB+	Positive	#N/A	09/01/2023	30/360	07/09/2026	01/12/2027	Onetime	On Effective Prnt Date	01/12/2028	200,000	1,000	#N/A		Issue of USD 1,500,000,000 6.301 per cent. Fixed Rate Reset Notes due 2029		Senior	Major Banks	United Kingdom
2.75% LLOYDS BANKING GROUP PLC 11JAN2027	3.75	11-Jan-2027	0.44	USD	US539439AS58	99.81	5.03	A-	A-	Stable	Semi-Annual	03/11/2017	30/360	07/13/2026	01/11/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A		Issue of USD 1,250,000,000 3.750% Senior Notes due 2027		Senior	Major Banks	United Kingdom
6.125% PHILIP MORRIS INTL INC 13AUG2027	3.75	13-Aug-2027	0.95	USD	US718172BJ38	98.88	6.10	A-	A-	Stable	Semi-Annual	13/02/2017	30/360	07/13/2026	01/13/2027	#N/A	#N/A	#N/A	200,000	1,000	#N/A		Issue of USD 1,250,000,000 3.125% Notes due 2027		Senior	Tobacco	United States
3.7% UNITEDHEALTH GROUP INC 15MAY2027	3.70	15-May-2027	0.78	USD	US91324PEG37	99.62	7.17	A+	A+	Stable	Semi-Annual	05/20/2022	30/360	05/15/2026	11/15/2026	Anytime	Continuously	04/15/2027	2,000	1,000	#N/A		Issue of USD 500,000,000 3.700% Notes due 2027		Senior	Managed Health Care	United States
3.320% ABN AMRO BANK NV 10SEP2027	6.34	10-Sep-2027	3.13	USD	US00084EAB86	100.20	5.03	BBB+	BBB+	Positive	Semi-Annual	10/03/2022	30/360	03/10/2026	09/10/2026	Anytime	On Effective Prnt Date	08/10/2026	200,000	1,000	#N/A		Issue of USD 1,750,000,000 Aggregate Principal Amount of 6.339% Senior Non-Preferred Callable		Senior Preferred	Major Banks	Netherlands
3.15% AIRBUS SE 10APR2027	3.15	10-Apr-2027	0.68	USD	US00828EAR66	99.29	6.09	A	A+	Stable	Semi-Annual	04/10/2017	30/360	04/10/2026	10/10/2026	Anytime	Continuously	01/11/2027	150,000	1,000	#N/A		Issue of USD 750,000,000 3.15% Fixed Rate Notes due 2027		Senior	Aerospace & Defense	Netherlands
2.662% BAT CAPITAL CORP 6AUG2029	2.66	6-Aug-2029	3.28	USD	US05526DAD46	105.03	5.47	NR	Not Rated	Stable	Semi-Annual	06/08/2022	30/360	02/06/2026	08/06/2026	Anytime	Continuously	05/06/2029	2,000	1,000	#N/A		Issue of USD 1,750,000,000 3.557% Fixed Rate Notes due 2029		Senior	Tobacco	United Kingdom
6.35% BROOKFIELD FINANCE INC 5JAN2034	6.35	5-Jan-2034	7.43	USD	US11271LAK99	104.77	5.52	A-	BBB+	Stable	Semi-Annual	12/04/2023	30/360	07/06/2026	01/05/2027	Anytime	Continuously	10/05/2033	2,000	1,000	BrookfieldCorporation		Issue of USD 700,000,000 6.35% Fixed Rate Senior Medium-Term Notes due 2034		Senior	Finance/Rents/Leasing	Canada
6.360% BARCLAYS PLC 3JAN2032	6.37	3-Jan-2032	4.50	GBP	XS2170042236	103.14	7.60	BBB+	BBB+	Stable	#N/A	03/10/2022	ACT/ACT (ICMA)	03/03/2026	03/03/2027	Anytime	Continuously	01/01/2030	100,000	1,000	#N/A		Issue of GBP 1,000,000,000 6.360 per cent. Fixed Rate Resetting Senior Callable Notes due 2031		Senior	Investment Banks/Brokers	United Kingdom
6.0% TRINIDAD & TOBAGO 26JUN2034	6.00	26-Jun-2034	4.69	EUR	XS1880255366	101.06	5.97	B	B	Stable	Annual	26/06/2023	ACT/ACT (ICMA)	06/14/2026	06/14/2027	#N/A	#N/A	#N/A	200,000	100,000	#N/A		Issue of EUR 1,250,000,000 6.000% Fixed Rate Senior Unsecured Notes due 2034		Senior	Sovereign	Trinidad and Tobago
6.6% VALE OVERSEAS LIMITED 28JUN2054	6.40	28-Jun-2054	27.92	USD	US91911TAZ34	100.07	5.36	BBB	BBB-	Stable	Semi-Annual	06/28/2024	30/360	06/29/2026	12/29/2026	Anytime	Continuously	12/28/2052	2,000	1,000	Vale S.A.		Issue of USD 1,000,000,000 6.4% Fixed Rate Medium-Term Notes due 2054		Senior	Steel	Cayman Islands
7.25% QUALCOMM INC 20MAY2027	7.25	20-May-2027	0.79	USD	US747525AT71	99.25	5.23	A	A	Stable	Semi-Annual	20/11/2017	30/360	05/20/2026	11/20/2026	Anytime	Continuously	02/22/2027	2,000	1,000	#N/A		Issue of USD 2,000,000,000 7.25% Fixed Rate Notes due 2027		Senior	Semiconductors	United States
6.421% BAT CAPITAL CORP 2AUG2033	6.42	2-Aug-2033	7.00	USD	US05526DAB41	106.64	4.95	NR	Not Rated	Stable	Semi-Annual	08/02/2023	30/360	08/03/2026	02/02/2027	Anytime	Continuously	05/02/2033	2,000	1,000	#N/A		Issue of USD 1,250,000,000 6.421% Notes due 2033		Senior	Finance/Rents/Leasing	United States
6.125% UBS GROUP AG 15MAY2028	6.44	15-May-2028	2.02	USD	US90349E1K16	101.69	5.30	A-	A-	Stable	Semi-Annual	15/05/2024	30/360	05/15/2026	11/15/2026	Anytime	Continuously	02/15/2028	2,000	1,000	#N/A		Issue of USD 1,500,000,000 6.125% Fixed Rate Senior Unsecured Notes due 2028		Senior	Major Banks	Switzerland
6.440% SOCIETE GENERALE 10JAN2029	6.45	10-Jan-2029	2.44	USD	US83368TBR86	102.14	5.43	BBB	BBB-	Positive	#N/A	01/10/2023	30/360	07/10/2026	01/11/2027	Anytime	On Effective Prnt Date	01/10/2028	200,000	1,000	#N/A		Issue of USD 1,250,000,000 6.446% Fixed to Floating Rate due 2029		Senior Non Preferred	Major Banks	France
6.45% COMMERZ REAL SERVICES DE ELEC 15DEC2035	6.45	15-Dec-2035	8.48	USD	US20179CK377	98.61	5.18	BBB-	Negative	Stable	Semi-Annual	15/06/2025	30/360	07/24/2026	01/25/2027	Anytime	Continuously	06/15/2035	2,000	1,000	#N/A		Issue of USD 1,000,000,000 6.45% Fixed Rate Notes due 2035		Senior	Electric Utilities	Mexico
6.45% DELHI INTL AIRPORT 4JUN2029	6.45	4-Jun-2029	2.84	USD	US28407AB42	102.35	4.76	BB	BB	Positive	Semi-Annual	04/04/2023	30/360	06/04/2026	12/04/2026	#N/A	#N/A	#N/A	200,000	1,000	#N/A		Issue of USD 350,000,000 6.45% Medium-Term Notes due 2029		Senior	Other Transportation	India
6.45% STELLANTIS FINANCE US INC. 18MAR35	6.45	18-Mar-2035	8.78	USD	US85814LAL31	97.80	5.28	BBB+	BBB+	Stable	Semi-Annual	18/09/2025	30/360	03/18/2026	09/18/2026	Anytime	Continuously	12/18/2034	2,000	1,000	Stellantis N.V.		Issue of USD 1,250,000,000 6.45% Notes due 2035		Senior	Finance/Rents/Leasing	Netherlands
6.45% VOLKSWAGEN GROUP AMERICA 16NOV2030	6.45	16-Nov-2030	4.29	USD	US92734ADF60	104.63	5.41	BBB+	BBB+	Stable	Semi-Annual	11/16/2023	30/360	05/18/2026	11/16/2026	Anytime	Continuously	08/16/2030	2,000	1,000	#N/A		Issue of USD 500,000,000 6.45% Fixed Rate Notes due 2030		Senior	Finance/Rents/Leasing	United States
6.48% GOLDMAN SACHS GROUP INC 24OCT2029	6.48	24-Oct-2029	2.23	USD	US38141GA68	103.30	5.78	BBB+	BBB+	Stable	#N/A	10/24/2023	#N/A	04/24/2026	10/26/2026	#N/A	Continuously	10/24/2028	1,000	1,000	#N/A		Issue of USD 1,750,000,000 6.484% Fixed/Floating Rate Notes due 2029		Senior	Investment Banks/Brokers	United States
2.318% SINGTEL GROUP TREASURY 5OCT2026	2.38	5-Oct-2026	0.17	USD	XS1476703179	99.69	5.18	A	A-	Stable	Semi-Annual	05/10/2021	30/360	04/06/2026	10/06/2026	#N/A	Continuously	#N/A	200,000	1,000	#N/A		Issue of USD 1,000,000,000 2.375% Senior Unsecured Notes due 2026		Senior	Misc Telecom Svcs	Singapore
6.49% BARCLAYS PLC 13SEP2029	6.49	13-Sep-2029	3.12	USD	US06738ECD91	103.16	4.84	BBB+	BBB+	Stable	#N/A	03/13/2026	09/14/2026	#N/A	Continuously	On Effective Prnt Date	09/13/2028	200,000	1,000	#N/A		Issue of USD 1,250,000,000 6.490% Fixed-to-Floating Rate Senior Callable Notes due 2029		Senior	Investment Banks/Brokers	United Kingdom
6.5% BANK OF AMERICA CORPORATION 15SEP37	6.50	15-Sep-2037	11.13	USD	US06051GJS55	105.75	6.05	BBB+	A-	Stable	Semi-Annual	09/11/2007	30/360	03/16/2026	09/15/2026	#N/A	#N/A	#N/A	1,000	1,000	#N/A		Issue of USD500,000 6.50% Subordinated Notes due 2037		Subordinate	Major Banks	United States
6.5% GLENCORE FUNDING LLC 6OCT2033	6.50	6-Oct-2033	7.18	USD	US37818BL19	106.32	4.62	BBB-	BBB-	Stable	Semi-Annual	10/06/2023	30/360	04/06/2026	10/06/2026	Anytime	Continuously	07/06/2033	2,000	1,000	#N/A		Issue of USD 1,000,000,000 6.500 per cent. Notes due 2033		Senior	Finance/Rents/Leasing	United States
6.5% VAKIFBANK SKUTSAGOLU 5JAN2029	6.50	5-Jan-2029	2.02	USD	XS2600188755	100.47	5.54	BB-	BB-	Stable	Semi-Annual	05/01/2024	30/360	04/27/2026	10/27/2026	#N/A	Continuously	#N/A	200,000	1,000	#N/A		Issue of USD 1,.$1,250,000,000 Lease 27JAN2029		Senior	Finance/Rents/Leasing	Turkey
6.460% SUMITOMO MITSUI FINL GRP 11JAN2027	3.45	11-Jan-2027	0.44	USD	US86562MAN92	99.70	5.21	A-	A-	Stable	Semi-Annual	01/11/2017	30/360	07/13/2026	01/11/2027	Anytime	Continuously	12/11/2026	2,000	1,000	#N/A		Issue of USD 1,250,000,000 3.468% Senior Fixed Rate Notes due 2027		Senior	Major Banks	Japan
6.5% METLIFE INC 15DEC2032	6.50	15-Dec-2032	6.94	USD	US59156R4B30	107.98	6.05	A-	A-	Stable	Semi-Annual	15/06/2022	30/360	06/15/2026	12/15/2026	Anytime	Continuously	09/15/2032	2,000	1,000	#N/A		Issue of USD1,000,000,000 6.50% Senior Notes due 2032		Senior	Multi-Line Insurance	United States
6.5% NEDA RESOURCES SA 18JAN2028	6.50	18-Jan-2028	1.46	USD	US1872GAAA85	101.27	5.26	BBB-	BBB-	Not Meaningful	Semi-Annual	06/18/2020	30/360	07/20/2026	01/18/2027	Anytime	Continuously	10/18/2027	200,000	1,000	#N/A		Issue of USD600,000,000 6.500% Notes due 2028		Senior	Other Metals/Minerals	Luxembourg
6.5% OMAN GOV INTERNTL BOND 8MAR2047	6.50	8-Mar-2047	20.61	USD	US1732Y6BQ54	97.83	6.69	BB-	BB-	Stable	Semi-Annual	03/08/2017	30/360	03/09/2026	09/09/2026	#N/A	#N/A	#N/A	200,000	1,000	#N/A		Issue of USD 2,000,000,000 6.500 per cent. Notes due 2047		Senior	Sovereign	Oman
6.5% PETROLEOS MEXICANOS 13MAR2027	6.50	13-Mar-2027	0.94	USD	US71654QCG55	100.99	5.19	BBB-	Negative	Stable	Semi-Annual	13/09/2021	30/360	03/13/2026	09/13/2026	Anytime	Continuously	#N/A	10,000	1,000	#N/A		Issue of USD 1,500,000,000 6.500% Senior Notes due 2027		Senior	Oil Refining/Marketing	Mexico
6.5% PETROLEOS MEXICANOS 2JUN2029	6.50	2-Jun-2029	2.48	USD	US71654QDP54	101.77	5.94	BBB-	Negative	Semi-Annual	12/19/2028	30/360	07/23/2026	01/25/2027	#N/A	#N/A	#N/A	10,000	1,000	#N/A		U.S.$2,000,000,000 6.500% Notes due 2029		Senior	Oil Refining/Marketing	Mexico
6.5385 SANTANDER UK GROUP HLDGS 13JAN2028	6.53	13-Jan-2028	1.28	USD	US80281LAT26	102.34	6.22	BBB-	BBB-	Stable	Semi-Annual	13/07/2023	30/360	07/13/2026	01/13/2027	Anytime	On Effective Prnt Date	01/13/2028	200,000	1,000	#N/A		Issue of USD 1,250,000,000 6.5385 Fixed/Floating Rate Notes due 2028		Senior	Finance/Rents/Leasing	United Kingdom
6.538% LENOVO GROUP LTD 27JUL2032	6.54	27-Jul-2032	5.99	USD	US71527RAM94	106.71	4.95	BBB	BBB-	Stable	Semi-Annual	27/27/2022	30/360	07/27/2026	01/27/2027	Anytime	Continuously	04/27/2032	200,000	1,000	#N/A		Issue of USD 500,000,000 6.536% Senior Unsecured Notes due 2032		Senior	Computer Processing Hardware	Hong Kong
6.537% UBS GROUP AG 12AUG2026	6.54	12-Aug-2026	2.03	USD	US90349D5Q02	100.56	5.00	A-	A-	Stable	Semi-Annual	12/02/2025	30/360	08/12/2026	02/12/2027	#N/A	Continuously	07/12/2026	2,000	1,000	#N/A		Issue of USD 1,250,000,000 Fixed to Floating Rate Unsecured Notes due 2033		Senior	Investment Banks/Brokers	Switzerland
6.561% GOLDMAN SACHS GROUP INC 24OCT2034	6.56	24-Oct-2034	8.23	USD	US38141GA54	106.42	5.82	BBB+	BBB+	Stable	#N/A	10/24/2023	#N/A	04/24/2026	10/26/2026	#N/A	Continuously	10/24/2033	1,000	1,000	#N/A		Issue of USD 1,250,000,000 6.561% Fixed/Floating Rate Notes due 2034		Senior	Investment Banks/Brokers	United States
6.565% SANTANDER HOLDINGS USA 11JUN2029	6.57	11-Jun-2029	2.86	USD	US29446MAG64	102.83	5.37	BBB-	BBB-	Stable	Semi-Annual	11/06/2024	30/360	06/11/2026	12/11/2026	Anytime	Continuously	03/11/2029	2,000	1,000	#N/A		Issue of USD 1,500,000,000 6.565% Fixed Rate Notes due 2029		Senior	Major Banks	United States
6.58% CALGENE LX HOLDINGS LLC 15JUL2029	6.58	15-Jul-2029	2.95	USD	US18082JAN43	104.04	6.36	BB	BB	Stable	Semi-Annual	07/14/2022	30/360	07/15/2026	01/15/2027	Anytime	Continuously	05/15/2029	2,000	1,000	#N/A		Issue of USD 1,300,000,000 6.580% Senior Notes due 2029		Senior	Chemicals: Specialty	United States
6.625% FORD MOTOR COMPANY 10OCT2028	6.63	10-Oct-2028	2.53	USD	US345397B519	103.10	5.35	BBB-	BBB-	Negative	Semi-Annual	10/04/1988	30/360	04/01/2026	10/01/2026	#N/A	Continuously	#N/A	2,000	1,000	#N/A		Issue of USD1,500,000,000 6.625 % Debentures due October 1, 2028		Senior	Auto Manufacturers	United States
6.625% GOVERNMENT OF BAHRAIN 08-OCT-2037	6.63	8-Oct-2037	11.18	USD	XS1886528847	80.61	6.46	B	B	Stable	Semi-Annual	10/06/2025	30/360	04/06/2026	10/06/2026	#N/A	#N/A	#N/A	200,000	1,000	#N/A		Issue of USD 1,.$1,500,000,000 6.625% Notes due 2037		Senior	Sovereign	Bahrain
6.625% MASTEC INC 15AUG2029	6.63	15-Aug-2029	3.04	USD	US576797AD70	100.05	5.01	BB+	BB+	Stable	Semi-Annual	10/26/2022	30/360	02/17/2026	08/17/2026	Anytime	Continuously	08/17/2026	2,000	1,000	#N/A		Issue of USD 76,884,000 6.625% Fixed Rate Senior Unsecured Notes due 2029		Senior	Engineering & Construction	United States
6.625% PETROLEOS MEXICANOS 15JUN2035	6.63	15-Jun-2035	8.71	USD	US71654V8L65	102.05	6.40	BBB-	Negative	Stable	Semi-Annual	15/06/2025	30/360	06/15/2026	12/15/2026	#N/A	Continuously	#N/A	10,000	1,000	#N/A		U.S.$1,955,000,000 6.625% Guaranteed Bonds due 2035		Senior	Oil Refining/Marketing	Mexico
6.625% REPUBLIC OF TURKEYE 17FEB2045	6.63	17-Feb-2045	18.56	USD	US900123CG47	88.22	4.85	BB+/A-	BB-	Stable	Semi-Annual	02/19/2014	30/360	02/17/2026	08/17/2026	#N/A	#N/A	#N/A	200,000	1,000	#N/A		USD 1,500,000,000 6.625% NOTES DUE FEBRUARY 17, 2045		Senior	Sovereign	Turkey
1.05% TOYOTA MOTOR CREDIT CORP 24JUN2027	3.05	24-Jun-2027	0.98	USD	US89236TJ291	99.39	5.08	A+	A+	Stable	Semi-Annual	03/24/2017	30/360	03/24/2026	09/24/2026	#N/A	Continuously	#N/A	2,000	1,000	#N/A		Issue of USD 1,250,000,000 3.05% Fixed Rate Senior Unsecured Bonds due 2027 - Series B		Senior	Finance/Rents/Leasing	United States
6.65% ATHENS HOLDING LTD 1FEB2033	6.65	1-Feb-2033	6.50	USD	US04686LAF84	104.65	5.38	A-	A-	Stable	Semi-Annual	11/21/2022	30/360	08/03/2026	02/01/2027	Anytime	Continuously	11/01/2032	2,000	1,000	#N/A		Issue of USD 400,000,000 6.650% Senior Notes due 2033		Senior	Life/Health Insurance	United States
6.65% UNITED STATES STEEL CORP 1JUN2037	6.65	1-Jun-2037	10.84	USD	US912909AM03	103.01	5.10	BBB-	NR	Not Rated	Semi-Annual	01/12/2007	30/360	06/01/2026	12/01/2026	Anytime	Continuously	#N/A	2,000	1,000	#N/A		USD200,000,000 6.65% Senior Notes due 2037		Senior	Steel	United States
6.691% SOCIETE GENERALE 10JAN2034	6.69	10-Jan-2034	7.44	USD	US83368TB569	105.19	6.25	BBB	BBB-	Positive	#N/A	01/10/2023	30/360	07/10/2026	01/11/2027	Anytime	On Effective Prnt Date	01/10/2033	200,000	1,000	#N/A		Issue of USD 1,500,000,000 6.691% Fixed to Floating Rate due 2034		Senior Non Preferred	Major Banks	France
6.69% BARCLAYS PLC 13SEP2029	6.69	13-Sep-2029	3.12

SOFR +125.000% NOMURA HOLDINGS INC 21JL2027	4.88	2-Jul-2027	0.91	USD	US65535HBQ11	100.69	4.92	BBB+	BBB+	Positive	Quarterly	07/02/2024	ACT/360	07/02/2026	10/02/2026	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Issue of USD 500,000,000 Floating Rate Notes due 2027	Senior	Investment Banks/Brokers	Japan
2.2% HERSHEY COMPANY 15AUG2026	2.20	15-Aug-2026	0.03	USD	US427866AK66	99.94	6.53	A	A	Stable	Semi-Annual	08/09/2016	30/360	02/17/2026	08/17/2026	Anytime	Continuously	#N/A	2,000	1,000	#N/A	ISSUE OF USD500,000,000 2.300% NOTES DUE 2026	Senior	Food: Specialty/Candy	United States
3.2% TOYOTA MOTOR CREDIT CORP 11JAN2027	3.20	11-Jan-2027	0.44	USD	US89236TDR12	99.60	7.31	A+	A+	Stable	Semi-Annual	01/09/2017	30/360	07/11/2026	01/11/2027	#N/A	Continuously	#N/A	2,000	1,000	#N/A	Issue of USD 750,000,000 3.200% Medium-Term Notes, Series B due 2027	Senior	Finance/Rental/Leasing	United States
1.25% CHINA GOVT INTL BOND 26OCT2026	1.25	26-Oct-2026	0.23	USD	US7532QAE27	99.35	4.49	A+	A+	Stable	Semi-Annual	10/26/2021	30/360	04/27/2026	10/26/2026	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Issue of USD 1,500,000,000 1.250% Bonds due 2026	Senior	Sovereign	China
SOFR +140.000% EMIRATES NBD BANK PJSC 31JAN2029	5.02	31-Jan-2029	2.58	USD	XS2754457769	100.77	6.31	#N/A	#N/A	#N/A	Quarterly	01/31/2024	ACT/360	07/31/2026	10/30/2026	#N/A	#N/A	#N/A	200,000	10,000	#N/A	Issue of USD 600,000,000 Floating Rate Notes due January 2029	Senior	Major Banks	United Arab Emirates
SOFR +141.000% SOCIETE GENERALE 13APR2029	5.03	13-Apr-2029	2.70	USD	US83368TCC09	100.95	6.81	BBB	A	Positive	Quarterly	01/13/2025	ACT/360	07/13/2026	10/13/2026	Onetime	On Effective Pmt Date	04/13/2028	200,000	1,000	#N/A	Issue of USD 750,000,000 Floating Rate Notes due 2029	Senior Non Preferred	Major Banks	France
SOFR +149.000% BARCLAYS PLC 12MAR2028	5.13	12-Mar-2028	1.61	USD	US06738ECD61	100.57	3.80	BBB+	A+	Stable	Quarterly	03/12/2024	ACT/360	06/12/2026	09/14/2026	Onetime	Continuously	03/12/2027	200,000	1,000	#N/A	Issue of USD 500,000,000 Floating Rate Senior Callable Notes due 2028	Senior	Major Banks	United Kingdom
5.4% TOYOTA MOTOR CREDIT CORP 20NOV2026	5.40	20-Nov-2026	0.30	USD	US89236TJD53	100.41	4.00	A+	A+	Stable	Semi-Annual	11/20/2023	30/360	05/20/2026	11/20/2026	#N/A	#N/A	#N/A	2,000	1,000	#N/A	Issue of USD 900,000,000 5.400% Medium-Term Notes, Series B due November 20, 2026	Senior	Finance/Rental/Leasing	United States
SOFR +157.000% HSBC HOLDINGS PLC 14AUG2027	5.14	14-Aug-2027	1.03	USD	US404280DY28	100.04	4.51	A-	A-	Positive	Quarterly	08/14/2023	ACT/360	05/14/2026	08/14/2026	Onetime	On Effective Pmt Date	#N/A	200,000	1,000	#N/A	Issue of USD 700,000,000 Floating Rate Senior Unsecured Notes due 2027	Senior	Major Banks	United Kingdom
SOFR +166.000% SOCIETE GENERALE 16JAN2028	5.27	19-Jan-2028	1.46	USD	US83368TBU16	100.51	4.47	BBB	A	Positive	Quarterly	01/19/2024	ACT/360	07/20/2026	10/19/2026	Anytime	On Effective Pmt Date	01/19/2027	200,000	1,000	#N/A	Issue of USD 350,000,000 Floating Rate Notes due 2028	Senior Non Preferred	Major Banks	France
SOFR +185.000% MEDIOBANCA INTL LUX SA 27DEC2030	5.48	27-Dec-2030	4.40	USD	XS2753834493	102.09	4.35	BBB	#N/A	#N/A	Quarterly	01/23/2024	ACT/360	06/22/2026	09/21/2026	#N/A	#N/A	#N/A	#N/A	#N/A	Mediobanca Banca di Credito Finanziario S.p.A	Debt Senior Preferred	Investment Banks/Brokers	Luxembourg
SOFR +188.000% BARCLAYS PLC 13SEP2027	5.51	13-Sep-2027	1.11	USD	US06738ECM57	100.16	4.43	BBB+	BBB+	Stable	Quarterly	09/13/2023	ACT/360	06/13/2026	09/14/2026	Anytime	On Effective Pmt Date	09/14/2026	200,000	1,000	#N/A	Issue of USD 300,000,000 Floating Rate Senior Callable Notes due 2027	Senior	Investment Banks/Brokers	United Kingdom
SOFR +193.000% STANDARD CHARTERED PLC 6JUL2027	5.55	6-Jul-2027	0.92	USD	US84228BT04	100.05	4.25	BBB+	BBB+	Positive	Quarterly	07/06/2023	ACT/360	07/06/2026	10/06/2026	Onetime	On Effective Pmt Date	#N/A	200,000	1,000	#N/A	Issue of USD 500,000,000 Floating Rate Notes due 2027	Senior	Major Banks	United Kingdom
SOFR +203.000% STANDARD CHARTERED PLC 8FEB2028	5.60	8-Feb-2028	1.52	USD	US84228GAG4	100.77	4.28	BBB+	BBB+	Positive	Quarterly	11/08/2023	ACT/360	05/08/2026	08/10/2026	Anytime	On Effective Pmt Date	02/08/2027	200,000	1,000	#N/A	Issue of U.S.$400,000,000 Floating Rate Notes due 2028	Senior	Major Banks	United Kingdom
SOFR +68.000% AUST & NZ BANKING GROUP 16JUL2027	4.90	16-Jul-2027	0.95	USD	US05252BDL09	100.34	4.69	AA-	AA-	Stable	Quarterly	07/16/2024	ACT/360	07/16/2026	10/16/2026	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Issue of USD 1,250,000,000 Floating Rate Senior Unsecured Notes due 2027	Senior	Major Banks	Australia
SOFR +70.800% CITIBANK NA 5AUG2026	4.29	5-Aug-2026	0.01	USD	US17325FBH01	100.01	4.44	A+	A+	Stable	Quarterly	08/06/2024	ACT/360	05/06/2026	08/06/2026	Anytime	Continuously	#N/A	250,000	1,000	#N/A	Issue of USD 1,000,000,000 Floating Rate Senior Notes due 2026	Senior	Major Banks	United States
SOFR +72.000% AMERICAN HONDA FINANCE 22OCT2027	4.33	22-Oct-2027	1.22	USD	US02665WF552	100.13	4.52	BBB+	BBB+	Stable	Quarterly	10/23/2024	ACT/360	07/22/2026	10/22/2026	#N/A	#N/A	#N/A	2,000	1,000	#N/A	Issue of USD 300,000,000 Floating Rate Medium-Term Notes, Series A, due October 22, 2027	Senior	Finance/Rental/Leasing	United States
2.95% JPMORGAN CHASE & CO 1OCT2026	2.95	1-Oct-2026	0.16	USD	US46625HRV41	99.83	4.53	A	A	Stable	Semi-Annual	07/21/2016	30/360	04/01/2026	10/01/2026	Anytime	Continuously	08/04/2026	2,000	1,000	#N/A	$3,000,000,000 2.950% Notes due 2026	Senior	Major Banks	United States
SOFR +77.000% AMERICAN HONDA FINANCE 12MAR2027	4.41	12-Mar-2027	0.61	USD	US02665WFC91	100.19	3.92	BBB+	BBB+	Stable	Quarterly	03/12/2024	ACT/360	06/12/2026	09/14/2026	#N/A	#N/A	#N/A	2,000	1,000	#N/A	Issue of USD 300,000,000 Floating Rate Medium-Term Notes, Series A, due March 12, 2027	Senior	Finance/Rental/Leasing	United States
4.375% NETFLIX INC 15NOV2026	4.38	15-Nov-2026	0.28	USD	US64110LAN64	100.10	4.53	A	A	Stable	Semi-Annual	11/06/2017	30/360	05/15/2026	11/16/2026	#N/A	Continuously	#N/A	2,000	1,000	#N/A	Issue of USD 1,500,000,000 4.375% Senior Notes due 2026	Senior	Internet Software/Services	United States
SOFR +78.000% WELLS FARGO & COMPANY 24JAN2028	4.38	24-Jan-2028	1.48	USD	US95000U3S20	100.14	4.58	BBB+	BBB+	Positive	Quarterly	01/24/2025	ACT/360	07/24/2026	10/26/2026	Quarterly	Continuously	01/25/2027	1,000	1,000	#N/A	Issue of USD 650,000,000 Senior Redeemable Floating Rate Notes Due 2028	Senior	Major Banks	United States
SOFR +81.000% AUST & NZ BANKING GROUP 18JAN2027	4.42	18-Jan-2027	0.46	USD	US05252BDJ52	100.26	4.17	AA-	AA-	Stable	Quarterly	01/18/2024	ACT/360	07/20/2026	10/19/2026	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Issue of USD 800,000,000 Floating Rate Notes due 2027	Senior	Major Banks	Australia
SOFR +82.000% MACQUARIE BANK LTD 2JUL2027	4.54	2-Jul-2027	0.91	USD	US55608RBV32	100.11	4.53	A+	A+	Stable	Quarterly	07/02/2024	ACT/360	07/02/2026	10/02/2026	#N/A	#N/A	#N/A	2,000	1,000	#N/A	Issue of USD 850,000,000 Floating Rate Notes due 2027	Senior	Major Banks	Australia
SOFR +88.000% SUMITOMO MITSUI FINL GRP 14JAN2027	4.50	14-Jan-2027	0.45	USD	US86562MCL28	100.26	4.77	A-	A-	Stable	Quarterly	01/14/2022	ACT/360	07/14/2026	10/14/2026	#N/A	#N/A	#N/A	200,000	1,000	#N/A	U.S.$500,000,000 Senior Floating Rate Notes due 2027	Senior	Major Banks	Japan
SOFR +95.000% ROYAL BANK OF CANADA 5JAN2027	4.56	19-Jan-2027	0.46	USD	US78016EJ175	100.30	4.07	A	AA-	Stable	Quarterly	01/19/2024	ACT/360	07/20/2026	10/19/2026	#N/A	#N/A	#N/A	2,000	1,000	#N/A	Issue of USD 500,000,000 Senior Floating Rate Notes Due 2027	Senior	Major Banks	Canada
1.75% CHINA GOVT INTL BOND 26OCT2031	1.75	26-Oct-2031	5.23	USD	US7532QAF91	89.94	4.75	A+	A+	Stable	Semi-Annual	10/26/2021	30/360	04/27/2026	10/26/2026	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Issue of USD 1,000,000,000 1.750% Bonds due 2031	Senior	Sovereign	China
SOFR +130.000% MACQUARIE BANK LTD 7DEC2026	4.84	7-Dec-2026	0.35	USD	US55608RB585	100.32	4.67	A+	A+	Stable	Quarterly	12/07/2023	ACT/360	06/09/2026	09/07/2026	#N/A	#N/A	#N/A	2,000	1,000	#N/A	Issue of USD 350,000,000 Variable Rate Bonds due 2026	Senior	Major Banks	Australia
4.25% CHINA GOVT INTL BOND 20NOV2029	4.25	20-Nov-2029	3.30	USD	US7532QAP38	101.04	4.71	A+	A+	Stable	Semi-Annual	11/20/2024	30/360	05/20/2026	11/20/2026	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Issue of USD750,000,000 4.250% Senior Notes due 2029	Senior	Sovereign	China
SOFR +87.000% CREDIT AGRICOLE SA 11MAR2027	4.51	11-Mar-2027	0.60	USD	US22536AEA64	100.37	4.17	A+	A+	Stable	Quarterly	03/11/2024	ACT/360	06/11/2026	09/11/2026	#N/A	#N/A	#N/A	250,000	1,000	#N/A	Issue of USD 600,000,000 Floating Rate Senior Preferred Notes due 2027	Debt Senior Preferred	Regional Banks	France
1.2% CHINA GOVT INTL BOND 25OCT2030	1.20	25-Oct-2030	4.22	USD	US7532SAC67	89.24	5.04	A+	A+	Stable	Semi-Annual	10/25/2020	30/360	04/25/2026	10/25/2026	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Issue of USD 1,000,000,000 1.2% Bonds due 2030	Senior	Sovereign	China
SOFREX +106.000% GLENCORE FUNDING LLC 4APR2027	4.68	4-Apr-2027	0.67	USD	US12781BB561	100.44	4.88	BBB+	#N/A	#N/A	Quarterly	04/04/2024	ACT/360	07/06/2026	10/05/2026	#N/A	#N/A	#N/A	2,000	1,000	#N/A	Issue of USD 350,000,000 Variable Rate Bonds due 2027	Senior	Finance/Rental/Leasing	United States
SOFREX +135.000% GENERAL MOTORS FIN. CO 8MAY2027	4.92	8-May-2027	0.76	USD	US37045XEL18	100.53	5.09	BBB	BBB	Stable	Quarterly	02/08/2024	ACT/360	05/08/2026	08/10/2026	#N/A	#N/A	#N/A	2,000	1,000	#N/A	Issue of USD 350,000,000 Floating Rate Senior Notes due 2027	Senior	Finance/Rental/Leasing	United States
4.125% CHINA GOVT INTL BOND 20NOV2027	4.13	20-Nov-2027	1.30	USD	US7532AE24	100.39	5.23	A+	A+	Stable	Semi-Annual	11/20/2024	30/360	05/20/2026	11/20/2026	#N/A	#N/A	#N/A	200,000	1,000	#N/A	Issue of USD1,250,000,000 4.125% Senior Notes due 2027	Senior	Sovereign	China
SOFR +77.000% TOYOTA MOTOR CREDIT CORP 7AUG2026	4.35	7-Aug-2026	0.01	USD	US89236TML60	100.01	3.38	A+	A+	Stable	Quarterly	08/06/2024	ACT/360	05/07/2026	08/07/2026	#N/A	#N/A	#N/A	2,000	1,000	#N/A	Issue of USD 750,000,000 Floating Rate Medium-Term Notes, Series B due August 7, 2026	Senior	Finance/Rental/Leasing	United States
SOFREX +178.000% ABN AMRO BANK NV 18SEP2027	5.41	18-Sep-2027	1.13	USD	US00084EAF51	100.18	5.09	BBB	A	Positive	Quarterly	09/18/2023	ACT/360	06/18/2026	09/18/2026	Anytime	On Effective Pmt Date	09/18/2026	200,000	100,000	#N/A	Issue of USD 500,000,000 Aggregate Principal Amount of Senior Non-Preferred Floating Rate Notes due 2027	Senior Non Preferred	Major Banks	Netherlands
4.953% THERMO FISHER SCIENTIFIC 10AUG2026	4.95	10-Aug-2026	0.02	USD	US883556CV24	100.03	3.80	A-	A-	Stable	Semi-Annual	08/10/2023	30/360	02/10/2026	08/10/2026	Anytime	Continuously	#N/A	2,000	1,000	#N/A	Issue of USD 600,000,000 4.953% Senior Notes due 2026	Senior	Medical Specialties	United States

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