





















5.81% BARCLAYS PLC 21MAR2025	5.85	3/21/2025	9.79	GBP	XS279004523	99.37	5.97	BBB+	BBB+	STABLE	Annual	3/21/2024	ACT/ACT	3/21/2025	3/21/2026	Anytime	0	3/21/2024	100.000	1,000.00	100.000	1,000.00	IN/A	EURO NDN DOLLAR	US Unsecured	Financial	UNITED STATES	BRITAIN
5.81% BANQUE PARIBAS VFCN0A 14SEP2026	5.87	9/14/2026	9.02	EUR	US042092309	100.00	6.00	BBB+	BBB+	STABLE	Annual	9/14/2026	ACT/ACT	9/14/2027	9/14/2028	Anytime	0	9/14/2026	200.000	2,000.00	200.000	2,000.00	IN/A	EURO NDN DOLLAR	US Unsecured	Financial	UNITED STATES	FRANCE
5.81% LYONS BANQUE PARIBAS GPC1 6MAR2029	5.87	3/6/2029	3.75	USD	US539494710	102.99	4.60	BBB+	BBB+	STABLE	Annual	3/6/2023	ACT/ACT	3/6/2025	3/6/2025	Anytime	0	3/6/2028	200.000	2,000.00	100.000	1,000.00	IN/A	GLOBAL	US Preferred	Financial	UNITED STATES	FRANCE
5.87% BANK OF AMERICA CORP 15SEP2034	5.87	9/15/2034	9.28	USD	US052616G112	104.10	4.00	A	A	STABLE	Annual	9/15/2023	30/360	3/15/2025	3/15/2025	Anytime	0	9/15/2023	2,000.00	100.000	1,000.00	1,000.00	IN/A	GLOBAL	US Unsecured	Financial	UNITED STATES	USA
5.87% ATHLETIC LEISURE INC 12SEP2027	5.87	11/15/2027	8.67	USD	US048065M017	101.10	5.63	A	A	STABLE	Annual	11/15/2023	ACT/ACT	11/15/2025	11/15/2025	Anytime	0	11/15/2023	2,000.00	100.000	1,000.00	1,000.00	IN/A	GLOBAL	US Unsecured	Financial	UNITED STATES	USA
5.87% CITICORP INC 30JAN2024	5.88	10/10/2024	8.68	USD	US172697K46	101.07	5.77	BBB+	BBB+	STABLE	Annual	1/26/2022	30/360 NON EOM	1/26/2025	1/26/2025	Anytime	0	1/26/2025	1,000.00	100.000	1,000.00	1,000.00	IN/A	GLOBAL	US Unsecured	Financial	UNITED STATES	USA
5.87% MICRON TECHNOLOGY INC 15SEP2033	5.88	9/15/2033	8.28	USD	US059512C474	101.10	5.40	BBB+	BBB+	STABLE	Annual	4/11/2023	30/360	3/15/2025	3/15/2025	Anytime	0	6/15/2023	1,000.00	100.000	1,000.00	1,000.00	IN/A	GLOBAL	US Unsecured	Technology	UNITED STATES	USA
5.87% MORNINGSIDE CORP 15SEP2029	5.87	11/27/2029	8.89	USD	US048340D103	101.10	5.87	BBB+	BBB+	STABLE	Annual	11/27/2023	ACT/ACT	11/27/2025	11/27/2025	Anytime	0	11/27/2023	2,000.00	100.000	1,000.00	1,000.00	IN/A	GLOBAL	US Unsecured	Consumer, Cyclical	UNITED STATES	USA
5.87% VOLVOGEN BANK NV 15MAR2029	5.88	5/23/2029	3.96	GBP	XS266219B55	102.09	5.20	BBB+	BBB+	STABLE	Annual	5/23/2023	ACT/ACT	5/23/2025	5/23/2026	Anytime	0	6/15/2023	100.000	1,000.00	100.000	1,000.00	GERMANY	EURO MTN	US Unsecured	Consumer, Cyclical	NETHERLANDS	NETHERLANDS
5.88% HSC HOLDINGS PLC 14ACQ2027	5.89	8/14/2027	2.19	USD	US064280D52	101.25	5.29	A	A	STABLE	Annual	8/14/2023	30/360	2/14/2025	2/14/2025	Anytime	0	8/14/2026	200.000	2,000.00	100.000	1,000.00	IN/A	GLOBAL	US Unsecured	Financial	UNITED STATES	BRITAIN
5.87% MANULIFE FINANCIAL 15NOV2024	5.89	11/15/2024	8.53	USD	US056210D0P	101.10	5.89	BBB+	BBB+	STABLE	Annual	6/15/2023	ACT/ACT	6/15/2025	6/15/2025	Anytime	0	6/15/2023	2,000.00	100.000	1,000.00	1,000.00	IN/A	GLOBAL	US Unsecured	Financial	UNITED STATES	AUSTRALIA
5.88% BNP PARIBAS SCE1 14ACQ2024	5.89	12/5/2024	9.50	USD	US055814G41	104.35	5.34	A	A	STABLE	Annual	12/5/2023	30/360	6/5/2025	6/5/2025	Anytime	0	12/5/2023	200.000	2,000.00	100.000	1,000.00	IN/A	EURO DOLLAR	US Preferred	Financial	UNITED STATES	FRANCE
5.9% ERYX INC 22NOV2025	5.90	11/22/2025	8.47	USD	US072842F08	100.55	4.69	BBB+	BBB+	STABLE	Annual	11/22/2023	30/360	5/23/2025	5/23/2025	Anytime	0	10/22/2023	2,000.00	100.000	1,000.00	1,000.00	IN/A	GLOBAL	US Unsecured	Consumer, Cyclical	UNITED STATES	USA
5.9% GENZENSUEK FINL CO 7JAN2031	5.90	6/27/2031	9.89	EUR	US073027040	101.10	6.09	BBB+	BBB+	STABLE	Annual	1/7/2023	ACT/ACT	1/7/2025	1/7/2025	Anytime	0	1/7/2023	2,000.00	100.000	1,000.00	1,000.00	IN/A	GLOBAL	US Unsecured	Consumer, Cyclical	UNITED STATES	USA
5.9% VOLVAGEN GROUP AMERICA 15SEP2033	5.90	9/23/2033	8.27	USD	US0927340TE9	100.94	5.75	BBB+	BBB+	STABLE	Annual	9/23/2023	30/360	3/15/2025	3/15/2025	Anytime	0	9/23/2023	2,000.00	100.000	1,000.00	1,000.00	GERMANY	EURO DOLLAR	US Unsecured	Consumer, Cyclical	UNITED STATES	NETHERLANDS
5.90% STANDARD CHARTERED PLC 15MAR2035	5.91	5/14/2035	9.94	USD	US064228G616	101.83	5.64	BBB+	BBB+	STABLE	Annual	5/14/2024	30/360	5/14/2025	5/14/2025	Anytime	0	5/14/2024	200.000	2,000.00	100.000	1,000.00	IN/A	EURO DOLLAR	US Unsecured	Financial	UNITED STATES	BRITAIN
5.91% HSC HOLDINGS PLC 15SEP2027	5.91	9/15/2027	8.37	USD	US064280D52	101.10	5.37	BBB+	BBB+	STABLE	Annual	9/15/2023	ACT/ACT	9/15/2025	9/15/2025	Anytime	0	9/15/2023	2,000.00	100.000	1,000.00	1,000.00	IN/A	GLOBAL	US Unsecured	Financial	UNITED STATES	NETHERLANDS
5.91% HSC HOLDINGS PLC 14ACQ2027	5.91	8/14/2027	2.19	USD	US064280D52	101.10	5.29	A	A	STABLE	Ordly	5/14/2024	ACT/360	5/14/2025	5/14/2025	Anytime	0	5/14/2026	200.000	2,000.00	100.000	1,000.00	IN/A	GLOBAL	US Unsecured	Financial	UNITED STATES	BRITAIN
5.93% BANK OF AMERICA CORP 15SEP2034	5.93	10/13/2025	9.40	USD	US052616G112	106.53	4.56	IN/A	IN/A	STABLE	Annual	10/13/2024	30/360	4/30/2025	10/13/2025	Anytime	0	10/13/2025	2,000.00	100.000	1,000.00	1,000.00	IN/A	EURO DOLLAR	US Unsecured	Financial	UNITED STATES	USA
5.93% BNP PARIBAS AMERICA CORP 15SEP2031	5.93	10/15/2031	9.13	USD	US056210D0P	101.10	5.89	BBB+	BBB+	STABLE	Annual	9/15/2023	ACT/ACT	9/15/2025	9/15/2025	Anytime	0	9/15/2023	2,000.00	100.000	1,000.00	1,000.00	IN/A	GLOBAL	US Unsecured	Financial	UNITED STATES	FRANCE
5.94% LYONS BANQUE PARIBAS GPC1 31OCT2028	5.93	10/29/2028	2.58	USD	US539494V75	101.35	5.34	BBB+	BBB+	STABLE	Ordly	15/10/2024	ACT/360	4/7/2025	10/27/2025	Anytime	0	9/15/2027	200.000	2,000.00	100.000	1,000.00	IN/A	GLOBAL	US Unsecured	Financial	UNITED STATES	FRANCE
5.94% BNP PARIBAS GPC1 31OCT2028	5.93	10/29/2028	2.58	USD	US539494V75	101.35	5.34	BBB+	BBB+	STABLE	Annual	15/10/2024	ACT/360	4/7/2025	10/27/2025	Anytime	0	9/15/2027	200.000	2,000.00	100.000	1,000.00	IN/A	GLOBAL	US Unsecured	Financial	UNITED STATES	FRANCE
5.94% BNP PARIBAS GPC1 31OCT2028	5.93	10/29/2028	2.58	USD	US539494V75	101.35	5.34	BBB+	BBB+	STABLE	Annual	10/13/2024	ACT/360	4/30/2025	10/13/2025	Anytime	0	10/13/2025	2,000.00	100.000	1,000.00	1,000.00	IN/A	EURO DOLLAR	US Unsecured	Financial	UNITED STATES	FRANCE
5.94% BNP PARIBAS GPC1 31OCT2028	5.93	10/29/2028	2.58	USD	US539494V75	101.35	5.34	BBB+	BBB+	STABLE	Annual	10/13/2024	ACT/360	4/30/2025	10/13/2025	Anytime	0	10/13/2025	2,000.00	100.000	1,000.00	1,000.00	IN/A	EURO DOLLAR	US Unsecured	Financial	UNITED STATES	FRANCE
5.94% BNP PARIBAS GPC1 31OCT2028	5.93	10/29/2028	2.58	USD	US539494V75	101.35	5.34	BBB+	BBB+	STABLE	Annual	10/13/2024	ACT/360	4/30/2025	10/13/2025	Anytime	0	10/13/2025	2,000.00	100.000	1,000.00	1,000.00	IN/A	EURO DOLLAR	US Unsecured	Financial	UNITED STATES	FRANCE
5.94% BNP PARIBAS GPC1 31OCT2028	5.93	10/29/2028	2.58	USD	US539494V75	101.35	5.34	BBB+	BBB+	STABLE	Annual	10/13/2024	ACT/360	4/30/2025	10/13/2025	Anytime	0	10/13/2025	2,000.00	100.000	1,000.00	1,000.00	IN/A	EURO DOLLAR	US Unsecured	Financial	UNITED STATES	FRANCE
5.94% BNP PARIBAS GPC1 31OCT2028	5.93	10/29/2028	2.58	USD	US539494V75	101.35	5.34	BBB+	BBB+	STABLE	Annual	10/13/2024	ACT/360	4/30/2025	10/13/2025	Anytime	0	10/13/2025	2,000.00	100.000	1,000.00	1,000.00	IN/A	EURO DOLLAR	US Unsecured	Financial	UNITED STATES	FRANCE
5.94% BNP PARIBAS GPC1 31OCT2028	5.93	10/29/2028	2.58	USD	US539494V75	101.35	5.34	BBB+	BBB+	STABLE	Annual	10/13/2024	ACT/360	4/30/2025	10/13/2025	Anytime	0	10/13/2025	2,000.00	100.000	1,000.00	1,000.00	IN/A	EURO DOLLAR	US Unsecured	Financial	UNITED STATES	FRANCE
5.94% BNP PARIBAS GPC1 31OCT2028	5.93	10/29/2028	2.58	USD	US539494V75	101.35	5.34	BBB+	BBB+	STABLE	Annual	10/13/2024	ACT/360	4/30/2025	10/13/2025	Anytime	0	10/13/2025	2,000.00	100.000	1,000.00	1,000.00	IN/A	EURO DOLLAR	US Unsecured	Financial	UNITED STATES	FRANCE
5.94% BNP PARIBAS GPC1 31OCT2028	5.93	10/29/2028	2.58	USD	US539494V75	101.35	5.34	BBB+	BBB+	STABLE	Annual	10/13/2024	ACT/360	4/30/2025	10/13/2025	Anytime	0	10/13/2025	2,000.00	100.000	1,000.00	1,000.00	IN/A	EURO DOLLAR	US Unsecured	Financial	UNITED STATES	FRANCE
5.94% BNP PARIBAS GPC1 31OCT2028	5.93	10/29/2028	2.58	USD	US539494V75	101.35	5.34	BBB+	BBB+	STABLE	Annual	10/13/2024	ACT/360	4/30/2025	10/13/2025	Anytime	0	10/13/2025	2,000.00	100.000	1,000.00	1,000.00	IN/A	EURO DOLLAR	US Unsecured	Financial	UNITED STATES	FRANCE
5.94% BNP PARIBAS GPC1 31OCT2028	5.93	10/29/2028	2.58	USD	US539494V75	101.35	5.34	BBB+	BBB+	STABLE	Annual	10/13/2024	ACT/360	4/30/2025	10/13/2025	Anytime	0	10/13/2025	2,000.00	100.000	1,000.00	1,000.00	IN/A	EURO DOLLAR	US Unsecured	Financial	UNITED STATES	FRANCE
5.94% BNP PARIBAS GPC1 31OCT2028	5.93	10/29/2028	2.58	USD	US539494V75	101.35	5.34	BBB+	BBB+	STABLE	Annual	10/13/2024	ACT/360	4/30/2025	10/13/2025	Anytime	0	10/13/2025	2,000.00	100.000	1,000.00	1,000.00	IN/A	EURO DOLLAR	US Unsecured	Financial	UNITED STATES	FRANCE
5.94% BNP PARIBAS GPC1 31OCT2028	5.93	10/29/2028	2.58	USD	US539494V75	101.35	5.34	BBB+	BBB+	STABLE	Annual	10/13/2024	ACT/360	4/30/2025	10/13/2025	Anytime	0	10/13/2025	2,000.00	100.000	1,000.00	1,000.00	IN/A	EURO DOLLAR	US Unsecured	Financial	UNITED STATES	FRANCE
5.94% BNP PARIBAS GPC1 31OCT2028	5.93	10/29/2028	2.58	USD	US539494V75	101.35	5.34	BBB+	BBB+	STABLE	Annual	10/13/2024	ACT/360	4/30/2025	10/13/2025	Anytime	0	10/13/2025	2,000.00	100.000	1,000.00	1,000.00	IN/A	EURO DOLLAR	US Unsecured	Financial	UNITED STATES	FRANCE
5.94% BNP PARIBAS GPC1 31OCT2028	5.93	10/29/2028	2.58	USD	US539494V75	101.35	5.34	BBB+	BBB+	STABLE	Annual	10/13/2024	ACT/360	4/30/2025	10/13/2025	Anytime	0	10/13/2025	2,000.00	100.000	1,000.00	1,000.00	IN/A	EURO DOLLAR	US Unsecured	Financial	UNITED STATES	FRANCE
5.94% BNP PARIBAS GPC1 31OCT2028	5.93	10/29/2028	2.58	USD	US539494V75	101.35	5.34	BBB+	BBB+	STABLE	Annual	10/13/2024	ACT/360	4/30/2025	10/13/2025	Anytime	0	10/13/2025	2,000.00	100.000	1,000.00	1,000.00	IN/A	EURO DOLLAR	US Unsecured	Financial	UNITED STATES	FRANCE
5.94% BNP PARIBAS GPC1 31OCT2028	5.93	10/29/2028	2.58	USD	US539494V75	101.35	5.34	BBB+	BBB+	STABLE	Annual	10/13/2024	ACT/360	4/30/2025	10/13/2025	Anytime	0	10/13/2025	2,000.00	100.000	1,000.00	1,000.00	IN/A	EURO DOLLAR	US Unsecured	Financial	UNITED STATES	FRANCE
5.94% BNP PARIBAS GPC1 31OCT2028	5.93	10/29/2028	2.58	USD	US539494V75	101.35	5.34	BBB+	BBB+	STABLE	Annual	10/13/2024	ACT/360	4/30/2025	10/13/2025	Anytime	0	10/13/2025	2,000.00	100.000	1,000.00	1,000.00	IN/A	EURO DOLLAR	US Unsecured	Financial	UNITED STATES	FRANCE
5.94% BNP PARIBAS GPC1 31OCT2028	5.93	10/29/2028	2.58	USD	US539494V75	101.35	5.34	BBB+	BBB+	STABLE	Annual	10/13/2024	ACT/360	4/30/2025	10/13/2025	Anytime	0	10/13/2025	2,000.00	100.000	1,000.00	1,000.00	IN/A	EURO DOLLAR	US Unsecured	Financial	UNITED STATES	FRANCE
5.94% BNP PARIBAS GPC1 31OCT2028	5.93	10/29/2028	2.58	USD	US539494V75	101.35	5.34	BBB+</																				



8.6% REPUBLIC OF TURKEY 24SEP2027	8.60	9/24/2027	2.30	USD	USM882269US88	105.98	5.78	#N/A	N/A	STABLE	S/A	3/24/2022	SMA-30/360	3/24/2025	9/24/2025	#N/A	#N/A	#N/A	200,000.00	1,000.00	#N/A	GLOBAL	Sr Unsecured	Government	TURKEY		
8.625% SCOTIACHASE SA 15JAN2029	8.63	1/15/2029	3.62	USD	US279958A054	105.62	6.85	BB+	BB+	NEG	S/A	7/6/2023	SMA-30/360	1/15/2025	7/15/2025	Anytime	0	12/19/2026	1,000.00	1,000.00	#N/A	GLOBAL	Sr Unsecured	Energy	COLOMBIA		
8.75% PD SUKUK LTD 23SEP2025	8.75	9/23/2025	0.30	USD	XS25019625B9	98.21	14.76	B+	#N/A	N/A	S/A	9/23/2022	SMA-30/360	9/23/2025	9/23/2025	#N/A	#N/A	#N/A	200,000.00	1,000.00	#N/A	EURO-DOLLAR	Sr Unsecured	Financial	CAYMAN ISLANDS		
8.75% PETROBRAS GLOBAL FINANCE 23MAY2026	8.75	5/23/2026	0.96	USD	US271647M025	103.97	4.50	BB	#N/A	N/A	S/A	5/23/2016	SMA-30/360	5/23/2025	11/23/2025	#N/A	#N/A	#N/A	2,000.00	1,000.00	#N/A	GLOBAL	Sr Unsecured	Energy	NETHERLANDS		
8.75% SASOL FINANCING US LLC 3MAY2029	8.75	5/3/2029	3.91	USD	US080350J053	98.83	9.11	BB+	#N/A	N/A	S/A	5/3/2023	SMA-30/360	5/3/2025	11/3/2025	Anytime	0	3/2/2029	200,000.00	1,000.00	#N/A	SOUTH AFRICA	Sr Unsecured	Bank Materials	UNITED STATES		
8.75% SOBHA SUKUK LTD 17JUL2028	8.75	7/17/2028	3.11	USD	XS26331962B4	103.83	7.35	BB	#N/A	N/A	S/A	7/17/2023	SMA-30/360	1/17/2025	7/17/2025	Overtime	0	7/17/2026	200,000.00	1,000.00	#N/A	EURO-DOLLAR	Sr Unsecured	Financial	CAYMAN ISLANDS		
8.75% UZBEKNEFTGAZ 7MAY2030	8.75	5/7/2030	4.92	USD	XS3063464070	101.47	8.38	B+	B+	STABLE	S/A	5/7/2025	SMA-30/360	5/7/2025	11/7/2025	#N/A	#N/A	#N/A	200,000.00	1,000.00	#N/A	EURO-DOLLAR	Sr Unsecured	Energy	UZBEKISTAN		
8.875% SCOTIACHASE SA 15JAN2033	8.88	1/15/2033	7.61	USD	US279958A051	102.69	8.39	BB+	BB+	NEG	S/A	1/13/2023	SMA-30/360	1/13/2025	7/13/2025	Anytime	0	10/13/2032	1,000.00	1,000.00	#N/A	GLOBAL	Sr Unsecured	Energy	COLOMBIA		
9.125% ELEC DE FRANCE PERP	9.13	#N/A	Field Not Applicable	#N/A	Field Not Applicable	USD	US29411AA81	113.38	8.20	B+	BBB	POS	S/A	6/15/2023	SMA-30/360	12/15/2024	6/15/2025	#N/A	0	3/15/2033	200,000.00	1,000.00	#N/A	EURO-DOLLAR	Jr Subordinated	Utilities	FRANCE
9.125% REPUBLIC OF TURKEY 13JUL2030	9.13	7/13/2030	5.10	USD	US900123D066	110.02	6.77	#N/A	N/A	STABLE	S/A	4/13/2023	SMA-30/360	1/13/2025	7/13/2025	#N/A	#N/A	#N/A	200,000.00	1,000.00	#N/A	GLOBAL	Sr Unsecured	Government	TURKEY		
9.25% WAFU RIB RIBOD BANKING AS 16OCT2028	9.25	10/16/2028	3.36	USD	XS14453438B9	106.81	6.94	#N/A	N/A	NR	S/A	9/13/2023	SMA-30/360	4/16/2025	10/16/2025	#N/A	#N/A	#N/A	200,000.00	1,000.00	#N/A	EURO-MTN	Sr Unsecured	Financial	TURKEY		
9.375% REPUBLIC OF TURKEY 19JAN2033	9.38	1/19/2033	7.62	USD	US900123D028	111.64	7.35	#N/A	N/A	STABLE	S/A	1/19/2023	SMA-30/360	1/19/2025	7/19/2025	#N/A	#N/A	#N/A	200,000.00	1,000.00	#N/A	GLOBAL	Sr Unsecured	Government	TURKEY		
9.5% ARABIAN CTWS SUKUK II 6MAR2029	9.50	3/6/2029	3.75	USD	XS2756519232	100.97	9.18	B+	#N/A	N/A	S/A	3/6/2024	SMA-30/360	3/6/2025	9/6/2025	Annual	0	3/3/2026	200,000.00	1,000.00	#N/A	EURO-DOLLAR	Sr Unsecured	Financial	CAYMAN ISLANDS		
9.625% BINGHATTI SUKUK INC LTD 28FEB2027	9.63	2/28/2027	1.73	USD	XS2733304349	103.43	7.46	#N/A	N/A	N/A	S/A	2/28/2024	SMA-30/360 NONCOM	2/28/2025	8/28/2025	#N/A	#N/A	#N/A	200,000.00	1,000.00	#N/A	EURO-DOLLAR	Sr Unsecured	Financial	UAE		
9.625% BRITISH TELECOMMUNICATIONS 15DEC2030	9.63	12/15/2030	5.53	USD	US111021A012	121.91	5.04	BBB	BBB	STABLE	S/A	12/13/2000	SMA-30/360	12/15/2024	6/15/2025	#N/A	#N/A	#N/A	1,000.00	1,000.00	#N/A	GLOBAL	Sr Unsecured	Communications	BRITAIN		
9.7% SAMMAN CAPITAL LTD 3JUL2027	9.70	7/3/2027	2.07	USD	XS2793572053	99.98	9.70	B+	B+	STABLE	S/A	4/3/2024	SMA-30/360	1/3/2025	7/3/2025	#N/A	#N/A	#N/A	200,000.00	1,000.00	#N/A	EURO-DOLLAR	Secured	Financial	INDIA		
9.75% STATE OF QATAR 15JUN2030	9.75	6/15/2030	5.02	USD	XS0313419690	124.95	4.19	AA	AA	STABLE	S/A	6/29/2000	SMA-30/360	12/15/2024	6/15/2025	#N/A	#N/A	#N/A	10,000.00	1,000.00	#N/A	EURO-DOLLAR	Sr Unsecured	Government	QATAR		

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