

LIST OF FIXED INCOME SECURITIES

Version - OCT 2025



Issuer	CPI	Maturity	Yield	Crncy	ISIN	Ind Aa Price	Ind Yld to Maturity	Issue Rtg S&P	Issuer Rtg S&P	S&P Outlook	CPI Freq	Issue Dt	Day Count	Prev Cap Dt	Nxt Cap Dt	Call Freq	Call Freq	Nxt Call Dt	Min Price	Min Inc	Guarantor	MMI Issue	Pay Bank	Industry	Issuer Country
0L BUNDESBANCAUT 00712025	0.00	10/10/2025	0.02	EUR	DE0001307076	100.00	0.16	AAA	AAA	Stable	Annual	11/6/2020	ACT/ACT	10/10/2024	10/10/2025	N/A	N/A	N/A	0.01	0.01	EUR/N/A	EURO-ZONE	Unsecured	Government	GERMANY
0L BUNDESBANCAUT 00712025	0.00	10/10/2025	0.02	EUR	DE0001141828	99.98	0.04	AAA	AAA	Stable	Annual	7/10/2020	ACT/ACT	10/10/2024	10/10/2025	N/A	N/A	N/A	0.01	0.01	EUR/N/A	EURO-ZONE	Unsecured	Government	GERMANY
0L BANK HENNESSY 11F18E0028	0.00	2/13/2028	2.00	USD	US1912882321	100.00	2.00	AAA	AAA	Stable	Annual	11/13/2008	ACT/ACT	11/13/2008	11/13/2028	N/A	N/A	N/A	100.0000	100.0000	EUR/N/A	EURO-MTN	Unsecured	Consumer	FRANCE
0L MORGAN STANLEY 2APR2025	0.00	4/2/2025	6.50	USD	US0075659137	92.48	5.09	A+	A+	Stable	Annual	3/30/2002	ISMA 36/30	4/2/2025	4/2/2025	N/A	N/A	N/A	100.0000	100.0000	EUR/N/A	EURO-MTN	Unsecured	Financial	UNITED STATES
0315L US LONDON 27H0A2025	0.00	4/29/2026	0.14	EUR	XS2138827238	98.29	2.12	AA+	AA+	Stable	Annual	6/29/2021	ACT/ACT	6/29/2025	6/29/2026	N/A	N/A	N/A	200.0000	1.0000	EUR/N/A	EURO-MTN	Unsecured	Financial	SWITZERLAND
0125L M&M HENNESSY WATTI 11F18E0028	0.11	2/13/2028	2.13	USD	US1912882321	99.97	2.13	AAA	AAA	Stable	Annual	11/13/2008	ACT/ACT	11/13/2008	11/13/2028	N/A	N/A	N/A	100.0000	100.0000	EUR/N/A	EURO-ZONE	Unsecured	Consumer	FRANCE
020L FRANZ GROUP 007 25NOV2026	0.05	11/25/2026	0.74	EUR	FR0013088123	97.49	2.04	AAA	AAA	Stable	Annual	11/25/2004	ACT/ACT	11/25/2024	11/25/2026	N/A	N/A	N/A	1.00	1.00	EUR/N/A	EURO-ZONE	Unsecured	Government	FRANCE
0125L M&M HENNESSY WATTI 11F18E0028	0.11	2/13/2028	2.13	USD	US1912882321	99.97	2.13	AAA	AAA	Stable	Annual	11/13/2008	ACT/ACT	11/13/2008	11/13/2028	N/A	N/A	N/A	100.0000	100.0000	EUR/N/A	EURO-ZONE	Unsecured	Consumer	FRANCE
0375L TELECOM GROUP 11MAA02030	0.38	5/17/2028	2.62	EUR	XS219347747	94.75	2.47	AA-	AA-	Stable	Annual	5/17/2001	ACT/ACT	5/17/2025	5/17/2028	Anytime	0	2/17/2028	100.0000	100.0000	EUR/N/A	EURO-MTN	Unsecured	Communications	UNITED STATES
0375L VLMV MOI HENNESSY WATTI 11F18E0028	0.38	2/13/2021	5.16	EUR	FR001348241	88.45	2.73	AA-	AA-	Stable	Annual	2/13/2002	ACT/ACT	2/13/2021	2/13/2021	Anytime	0	2/13/2020	100.0000	100.0000	EUR/N/A	EURO-ZONE	Unsecured	Consumer, Cyclical	FRANCE
0375L VLMV OTRN 10 10MAR2007	0.38	1/10/2008	5.16	EUR	FR0013418961	92.51	2.16	AAA	AAA	Stable	Annual	1/10/2007	ACT/ACT	1/10/2007	1/10/2007	Anytime	0	1/10/2007	100.0000	100.0000	EUR/N/A	EURO-ZONE	Unsecured	Consumer, Cyclical	FRANCE
0375L UNITED KINGDOM GILT 23OCT2026	0.38	10/22/2026	1.05	GBP	GBR00BNHP6488	96.55	3.74	AAA	AAA	Stable	SIA	10/21/2001	ACT/ACT	4/22/2025	10/22/2025	N/A	N/A	N/A	0.01	0.01	EUR/N/A	UK GILT STOCK	Unsecured	Government	BRITAIN
035L AUSTRALIAN GOVERNMENT 21SEP2026	0.38	9/21/2026	0.97	AUD	AU00000108413	91.13	3.56	AAA	AAA	Stable	SIA	9/29/2020	ACT/ACT	9/21/2026	9/21/2026	N/A	N/A	N/A	1.0000	1.0000	EUR/N/A	AUSTRALIAN	Unsecured	Government	AUSTRALIA
035L COCA COLA 2025	0.38	9/21/2026	2.92	EUR	XS2138827238	97.49	2.12	AA+	AA+	Stable	Annual	11/25/2004	ACT/ACT	11/25/2024	11/25/2026	N/A	N/A	N/A	1.0000	1.0000	EUR/N/A	EURO-ZONE	Unsecured	Consumer, Cyclical	FRANCE
035L COCA COLA 2025	0.38	9/21/2026	2.92	EUR	XS2138827238	97.49	2.12	AA+	AA+	Stable	Annual	11/25/2004	ACT/ACT	11/25/2024	11/25/2026	N/A	N/A	N/A	1.0000	1.0000	EUR/N/A	EURO-ZONE	Unsecured	Consumer, Cyclical	FRANCE
035L COCA COLA 2025	0.38	9/21/2026	2.92	EUR	XS2138827238	97.49	2.12	AA+	AA+	Stable	Annual	11/25/2004	ACT/ACT	11/25/2024	11/25/2026	N/A	N/A	N/A	1.0000	1.0000	EUR/N/A	EURO-ZONE	Unsecured	Consumer, Cyclical	FRANCE
035L COCA COLA 2025	0.38	9/21/2026	2.92	EUR	XS2138827238	97.49	2.12	AA+	AA+	Stable	Annual	11/25/2004	ACT/ACT	11/25/2024	11/25/2026	N/A	N/A	N/A	1.0000	1.0000	EUR/N/A	EURO-ZONE	Unsecured	Consumer, Cyclical	FRANCE
035L COCA COLA 2025	0.38	9/21/2026	2.92	EUR	XS2138827238	97.49	2.12	AA+	AA+	Stable	Annual	11/25/2004	ACT/ACT	11/25/2024	11/25/2026	N/A	N/A	N/A	1.0000	1.0000	EUR/N/A	EURO-ZONE	Unsecured	Consumer, Cyclical	FRANCE
035L COCA COLA 2025	0.38	9/21/2026	2.92	EUR	XS2138827238	97.49	2.12	AA+	AA+	Stable	Annual	11/25/2004	ACT/ACT	11/25/2024	11/25/2026	N/A	N/A	N/A	1.0000	1.0000	EUR/N/A	EURO-ZONE	Unsecured	Consumer, Cyclical	FRANCE
035L COCA COLA 2025	0.38	9/21/2026	2.92	EUR	XS2138827238	97.49	2.12	AA+	AA+	Stable	Annual	11/25/2004	ACT/ACT	11/25/2024	11/25/2026	N/A	N/A	N/A	1.0000	1.0000	EUR/N/A	EURO-ZONE	Unsecured	Consumer, Cyclical	FRANCE
035L COCA COLA 2025	0.38	9/21/2026	2.92	EUR	XS2138827238	97.49	2.12	AA+	AA+	Stable	Annual	11/25/2004	ACT/ACT	11/25/2024	11/25/2026	N/A	N/A	N/A	1.0000	1.0000	EUR/N/A	EURO-ZONE	Unsecured	Consumer, Cyclical	FRANCE
035L COCA COLA 2025	0.38	9/21/2026	2.92	EUR	XS2138827238	97.49	2.12	AA+	AA+	Stable	Annual	11/25/2004	ACT/ACT	11/25/2024	11/25/2026	N/A	N/A	N/A	1.0000	1.0000	EUR/N/A	EURO-ZONE	Unsecured	Consumer, Cyclical	FRANCE
035L COCA COLA 2025	0.38	9/21/2026	2.92	EUR	XS2138827238	97.49	2.12	AA+	AA+	Stable	Annual	11/25/2004	ACT/ACT	11/25/2024	11/25/2026	N/A	N/A	N/A	1.0000	1.0000	EUR/N/A	EURO-ZONE	Unsecured	Consumer, Cyclical	FRANCE
035L COCA COLA 2025	0.38	9/21/2026	2.92	EUR	XS2138827238	97.49	2.12	AA+	AA+	Stable	Annual	11/25/2004	ACT/ACT	11/25/2024	11/25/2026	N/A	N/A	N/A	1.0000	1.0000	EUR/N/A	EURO-ZONE	Unsecured	Consumer, Cyclical	FRANCE
035L COCA COLA 2025	0.38	9/21/2026	2.92	EUR	XS2138827238	97.49	2.12	AA+	AA+	Stable	Annual	11/25/2004	ACT/ACT	11/25/2024	11/25/2026	N/A	N/A	N/A	1.0000	1.0000	EUR/N/A	EURO-ZONE	Unsecured	Consumer, Cyclical	FRANCE
035L COCA COLA 2025	0.38	9/21/2026	2.92	EUR	XS2138827238	97.49	2.12	AA+	AA+	Stable	Annual	11/25/2004	ACT/ACT	11/25/2024	11/25/2026	N/A	N/A	N/A	1.0000	1.0000	EUR/N/A	EURO-ZONE	Unsecured	Consumer, Cyclical	FRANCE
035L COCA COLA 2025	0.38	9/21/2026	2.92	EUR	XS2138827238	97.49	2.12	AA+	AA+	Stable	Annual	11/25/2004	ACT/ACT	11/25/2024	11/25/2026	N/A	N/A	N/A	1.0000	1.0000	EUR/N/A	EURO-ZONE	Unsecured	Consumer, Cyclical	FRANCE
035L COCA COLA 2025	0.38	9/21/2026	2.92	EUR	XS2138827238	97.49	2.12	AA+	AA+	Stable	Annual	11/25/2004	ACT/ACT	11/25/2024	11/25/2026	N/A	N/A	N/A	1.0000	1.0000	EUR/N/A	EURO-ZONE	Unsecured	Consumer, Cyclical	FRANCE
035L COCA COLA 2025	0.38	9/21/2026	2.92	EUR	XS2138827238	97.49	2.12	AA+	AA+	Stable	Annual	11/25/2004	ACT/ACT	11/25/2024	11/25/2026	N/A	N/A	N/A	1.0000	1.0000	EUR/N/A	EURO-ZONE	Unsecured	Consumer, Cyclical	FRANCE
035L COCA COLA 2025	0.38	9/21/2026	2.92	EUR	XS2138827238	97.49	2.12	AA+	AA+	Stable	Annual	11/25/2004	ACT/ACT	11/25/2024	11/25/2026	N/A	N/A	N/A	1.0000	1.0000	EUR/N/A	EURO-ZONE	Unsecured	Consumer, Cyclical	FRANCE
035L COCA COLA 2025	0.38	9/21/2026	2.92	EUR	XS2138827238	97.49	2.12	AA+	AA+	Stable	Annual	11/25/2004	ACT/ACT	11/25/2024	11/25/2026	N/A	N/A	N/A	1.0000	1.0000	EUR/N/A	EURO-ZONE	Unsecured	Consumer, Cyclical	FRANCE
035L COCA COLA 2025	0.38	9/21/2026	2.92	EUR	XS2138827238	97.49	2.12	AA+	AA+	Stable	Annual	11/25/2004	ACT/ACT	11/25/2024	11/25/2026	N/A	N/A	N/A	1.0000	1.0000	EUR/N/A	EURO-ZONE	Unsecured	Consumer, Cyclical	FRANCE
035L COCA COLA 2025	0.38	9/21/2026	2.92	EUR	XS2138827238	97.49	2.12	AA+	AA+	Stable	Annual	11/25/2004	ACT/ACT	11/25/2024	11/25/2026	N/A	N/A	N/A	1.0000	1.0000	EUR/N/A	EURO-ZONE	Unsecured	Consumer, Cyclical	FRANCE
035L COCA COLA 2025	0.38	9/21/2026	2.92	EUR	XS2138827238	97.49	2.12	AA+	AA+	Stable	Annual	11/25/2004	ACT/ACT	11/25/2024	11/25/2026	N/A	N/A	N/A	1.0000	1.0000	EUR/N/A	EURO-ZONE	Unsecured	Consumer, Cyclical	FRANCE
035L COCA COLA 2025	0.38	9/21/2026	2.92	EUR	XS2138827238	97.49	2.12	AA+	AA+	Stable	Annual	11/25/2004	ACT/ACT	11/25/2024	11/25/2026	N/A	N/A	N/A	1.0000	1.0000	EUR/N/A	EURO-ZONE	Unsecured	Consumer, Cyclical	FRANCE
035L COCA COLA 2025	0.38	9/21/2026	2.92	EUR	XS2138827238	97.49	2.12	AA+	AA+	Stable	Annual	11/25/2004	ACT/ACT	11/25/2024	11/25/2026	N/A	N/A	N/A	1.0000	1.0000	EUR/N/A	EURO-ZONE	Unsecured	Consumer, Cyclical	FRANCE
035L COCA COLA 2025	0.38	9/21/2026	2.92	EUR	XS2138827238	97.49	2.12	AA+	AA+	Stable	Annual	11/25/2004	ACT/ACT	11/25/2024	11/25/2026	N/A	N/A	N/A	1.0000	1.0000	EUR/N/A	EURO-ZONE	Unsecured	Consumer, Cyclical	FRANCE
035L COCA COLA 2025	0.38	9/21/2026	2.92	EUR	XS2138827238	97.49	2.12	AA+	AA+	Stable	Annual	11/25/2004	ACT/ACT	11/25/2024	11/25/2026	N/A	N/A	N/A	1.0000	1.0000	EUR/N/A	EURO-ZONE	Unsecured	Consumer, Cyclical	FRANCE
035L COCA COLA 2025	0.38	9/21/2026	2.92	EUR	XS2138827238	97.49	2.12	AA+	AA+	Stable	Annual	11/25/2004	ACT/ACT	11/25/2024	11/25/2026	N/A	N/A	N/A	1.0000	1.0000	EUR/N/A	EURO-ZONE	Unsecured	Consumer, Cyclical	FRANCE
035L COCA COLA 2025	0.38	9/21/2026	2.92	EUR	XS2138827238	97.49	2.12	AA+	AA+	Stable	Annual	11/25/2004	ACT/ACT	11/25/2024	11/25/2026	N/A	N/A	N/A	1.0000	1.0000	EUR/N/A	EURO-ZONE	Unsecured	Consumer, Cyclical	FRANCE
035L COCA COLA 2025	0.38	9/21/2026	2.92	EUR	XS2138827238	97.49	2.12	AA+	AA+	Stable	Annual	11/25/2004	ACT/ACT	11/25/2024	11/25/2026	N/A	N/A	N/A	1.0000	1.0000	EUR/N/A	EURO-ZONE	Unsecured	Consumer, Cyclical	FRANCE
035L COCA COLA 2025	0.38	9/21/2026	2.92	EUR	XS2138827238	97.49	2.12	AA+	AA+	Stable	Annual	11/25/2004	ACT/ACT	11/25/2024	11/25/2026	N/A	N/A	N/A	1.0000	1.0000	EUR/N/A	EURO-ZONE	Unsecured	Consumer, Cyclical	FRANCE
035L COCA COLA 2025	0.38	9																							

2.66% CITICORP INC 2/14/2021	2.67	1/29/2021	5.33	USD	US172967M135	93.07	4.60	BBB+	BBB	STABLE	S/A	1/29/2021	30/390	7/29/2025	1/29/2026	N/A	N/A	1/29/2026	1,000.00	1,000.00	EN/A	N/A	GLOBAL	US	Unsecured	Financial	UNITED STATES		
2.67% CHRYSLER FINANCIAL GROUP INC 2/15/2022	2.67	1/29/2022	5.33	USD	US172967M135	93.07	4.60	BBB+	BBB	STABLE	S/A	1/29/2022	30/390	7/29/2025	1/29/2026	N/A	N/A	1/29/2026	1,000.00	1,000.00	EN/A	N/A	GLOBAL	US	Unsecured	Financial	UNITED STATES		
2.67% BANK OF AMERICA CORP 2/24/2023	2.67	1/29/2023	5.33	USD	US060516G176	91.20	4.63	BBB+	BBB	STABLE	S/A	4/27/2021	30/390	4/27/2025	4/27/2025	N/A	N/A	4/27/2025	2,000.00	2,000.00	EN/A	N/A	GLOBAL	US	Unsecured	Financial	UNITED STATES		
2.69% MORGAN STANLEY 2/24/2023	2.70	1/22/2023	5.31	USD	US612746H822	93.26	4.53	A+	A	STABLE	S/A	1/22/2022	30/390	7/22/2025	1/22/2026	N/A	N/A	1/22/2026	1,000.00	1,000.00	EN/A	N/A	GLOBAL	US	Unsecured	Financial	UNITED STATES		
2.70% GENERAL MOTORS FIN CO 10/10/2023	2.70	10/10/2023	5.31	USD	US103540M011	91.00	4.84	BBB	BBB	STABLE	S/A	10/20/2021	30/390	10/20/2025	10/20/2025	N/A	N/A	10/20/2025	2,000.00	2,000.00	EN/A	N/A	GLOBAL	US	Unsecured	Consumer, Cyclical	UNITED STATES		
2.7% GENSLR MTRN FHL 2/24/2027	1.88	8/20/2027	1.91	USD	US103540M019	97.26	4.23	BBB	BBB	STABLE	S/A	8/20/2020	30/390	8/20/2025	2/20/2026	Anytime	N/A	8/20/2027	1,000.00	1,000.00	EN/A	N/A	GLOBAL	US	Unsecured	Consumer, Cyclical	UNITED STATES		
2.7% KENAI FINANCIAL CO LTD 2/24/2027	1.32	2/27/2027	1.32	USD	US341431M014	98.14	4.17	EN/A	N/A	A	STABLE	S/A	1/27/2022	30/390	7/27/2025	1/27/2026	N/A	N/A	1/27/2026	2,000.00	1,000.00	EN/A	N/A	GLOBAL	US	Unsecured	Financial	UNITED STATES	
2.7% ANHEIM-HEBEY CO 3/15/2027	2.70	3/15/2027	5.31	USD	US060484M048	98.17	3.85	BBB	BBB	STABLE	S/A	1/13/2020	30/390	1/13/2025	1/13/2025	N/A	N/A	1/13/2025	1,000.00	1,000.00	EN/A	N/A	GLOBAL	CHINA	Unsecured	Consumer, Cyclical	UNITED STATES		
2.7% WESTPAC BANKING CORP 1/15/2028	2.70	1/15/2028	1.88	USD	US091414C040	99.14	3.83	AA	AA	STABLE	S/A	8/19/2016	30/390	8/19/2025	7/19/2026	Anytime	N/A	1/15/2028	2,000.00	2,000.00	EN/A	N/A	GLOBAL	NEW ZEALAND	Unsecured	Financial	AUSTRALIA		
2.7% WESTPAC BANKING CORP 1/15/2028	2.70	1/15/2028	1.88	USD	US091414C040	99.14	3.83	AA	AA	STABLE	S/A	8/19/2016	30/390	8/19/2025	7/19/2026	Anytime	N/A	1/15/2028	2,000.00	2,000.00	EN/A	N/A	GLOBAL	NEW ZEALAND	Unsecured	Financial	AUSTRALIA		
2.73% IPSCO INC 1/15/2028	2.73	1/15/2028	5.03	USD	US046419F051	94.49	4.48	A	A	STABLE	S/A	9/12/2019	30/390	4/15/2025	10/15/2025	Anytime	N/A	1/15/2028	2,000.00	1,000.00	EN/A	N/A	GLOBAL	US	Unsecured	Financial	UNITED STATES		
2.73% AUSTRALIAN GOVERNMENT 2/15/2027	2.74	1/13/2027	2.13	AUD	AU000XW0A03	98.44	3.52	EN/A	N/A	AAA	STABLE	S/A	1/28/2016	ACTIVAT	5/1/2025	11/21/2025	N/A	N/A	N/A	1,000.00	1,000.00	EN/A	N/A	AUSTRALIAN	GOVERNMENT	AUSTRALIA			
2.73% CANADIAN GOVERNMENT 1/15/2027	2.74	1/15/2027	5.03	USD	ACT13087N037	98.44	3.52	EN/A	N/A	AAA	STABLE	S/A	1/13/2022	ACTIVAT	5/1/2025	11/21/2025	N/A	N/A	N/A	1,000.00	1,000.00	EN/A	N/A	CANADIAN	GOVERNMENT	CANADA			
2.73% CH HUCHISON INTL 16/10 10/2026	2.75	10/7/2026	1.00	USD	US01271W0A21	98.52	4.13	A	AA	STABLE	EN/A	N/A	EN/A	EN/A	4/3/2025	10/3/2025	Anytime	N/A	N/A	200.00/1,000.00	1,000.00	EN/A	N/A	CAYMAN ISLANDS	EURO DOLLAR	Unsecured	Diversified	CAYMAN ISLANDS	
2.75% EMIRATES TELECOM GROUP 18/10/2026	2.75	6/19/2026	0.71	USD	US0717863194	100.15	1.99	A	AA	STABLE	Annual	6/18/2014	ACTIVAT	6/18/2025	6/18/2025	N/A	N/A	N/A	100.00/1,000.00	1,000.00	EN/A	N/A	EURO MTN	US	Unsecured	Communications	UAE		
2.75% INTEL GOVT INTL 1/15/2027	2.75	1/15/2027	1.08	USD	FR0211317783	100.13	2.18	EN/A	N/A	A	STABLE	Annual	1/15/2021	ACTIVAT	1/15/2025	1/15/2025	Anytime	N/A	N/A	1.00	1.00	EN/A	N/A	EURO ZONE	US	Unsecured	Consumer, Cyclical	UNITED STATES	
2.75% HUDIMCAD CAPITAL AMERICA 2/15/2026	2.75	9/27/2026	0.99	USD	US041664C099	98.14	4.28	A	A	STABLE	S/A	9/27/2016	30/390	9/27/2025	1/27/2026	N/A	N/A	N/A	2,000.00	1,000.00	EN/A	N/A	EURO MTN	US	Unsecured	Consumer, Cyclical	UNITED STATES		
2.75% INTC LTD 1/15/2027	2.75	1/15/2027	1.33	USD	US151477F020	100.11	2.26	BBB	BBB	STABLE	Annual	1/12/2017	ACTIVAT	1/12/2025	1/12/2025	N/A	N/A	N/A	100.00/1,000.00	1,000.00	EN/A	N/A	EURO MTN	US	Unsecured	Utilities	INDIA		
2.75% IPSCO INC 1/15/2028	2.75	1/15/2028	1.99	USD	US046419F051	98.49	4.09	BBB	BBB	STABLE	S/A	9/12/2019	30/390	4/15/2025	10/15/2025	Anytime	N/A	1/15/2028	2,000.00	1,000.00	EN/A	N/A	GLOBAL	US	Unsecured	Consumer, Cyclical	UNITED STATES		
2.75% FIDELITY INVESTMENTS 2/14/2027	2.75	4/21/2027	1.25	EUR	XS1127815038	99.13	3.20	BBB	BBB	STABLE	Annual	4/21/2015	ACTIVAT	4/21/2025	4/21/2025	N/A	N/A	N/A	100.00/1,000.00	1,000.00	EN/A	N/A	EURO MTN	US	Unsecured	Energy	MEXICO		
2.75% INTEL INC 1/15/2028	2.75	1/15/2028	1.88	USD	US060484M048	98.17	3.87	BBB	BBB	STABLE	Annual	1/13/2020	30/390	1/13/2025	1/13/2025	N/A	N/A	N/A	2,000.00	1,000.00	EN/A	N/A	GLOBAL	US	Unsecured	Consumer, Cyclical	UNITED STATES		
2.75% KRC LTD 1/15/2027	2.75	1/13/2027	1.18	EUR	XS126318642	99.38	4.39	BBB	BBB	STABLE	EN/A	N/A	EN/A	EN/A	1/13/2026	1/13/2026	Anytime	N/A	N/A	200.00/1,000.00	1,000.00	EN/A	N/A	EURO MTN	US	Unsecured	Financial	INDONESIA	
2.75% REPUBLIC OF KOREA 1/15/2027	2.75	1/15/2027	1.30	USD	US050947A088	98.14	3.75	EN/A	N/A	A	STABLE	S/A	1/19/2017	30/390	7/19/2025	1/19/2026	N/A	N/A	N/A	200.00/1,000.00	1,000.00	EN/A	N/A	GLOBAL	US	Unsecured	Government	UNITED STATES	
2.75% KOSAN 1/15/2027	2.75	1/15/2027	1.30	EUR	XS1271988728	98.14	1.87	BBB	BBB	STABLE	EN/A	N/A	EN/A	EN/A	1/15/2026	1/15/2026	Anytime	N/A	N/A	1,000.00	1,000.00	EN/A	N/A	EURO NON-DOLLAR	US	Unsecured	Government	KOREA	
2.75% SAUDI INTERNATIONAL BOND 1/15/2028	2.75	1/15/2028	1.30	USD	US1037664722	96.21	3.47	EN/A	N/A	A	STABLE	S/A	1/19/2020	30/390	8/19/2025	1/19/2026	N/A	N/A	N/A	200.00/1,000.00	1,000.00	EN/A	N/A	GLOBAL	US	Unsecured	Government	SAUDI ARABIA	
2.75% SAUDI INTERNATIONAL BOND 1/15/2028	2.75	1/15/2028	1.30	USD	US1037664722	96.21	3.47	EN/A	N/A	A	STABLE	S/A	1/19/2020	30/390	8/19/2025	1/19/2026	N/A	N/A	N/A	200.00/1,000.00	1,000.00	EN/A	N/A	GLOBAL	US	Unsecured	Government	SAUDI ARABIA	
2.75% US TREASURY NB 1/15/2028	2.75	1/15/2028	3.51	USD	US091283B011	98.07	3.61	EN/A	N/A	AA+	STABLE	S/A	1/15/2018	ACTIVAT	8/15/2025	7/15/2026	Anytime	N/A	N/A	100.00	100.00	EN/A	N/A	US GOV'T	Unsecured	Government	Consumer, Cyclical	UNITED STATES	
2.75% US TREASURY NB 1/15/2028	2.75	1/15/2028	3.51	USD	US091283B011	98.07	3.61	EN/A	N/A	AA+	STABLE	S/A	1/15/2018	ACTIVAT	8/15/2025	7/15/2026	Anytime	N/A	N/A	100.00	100.00	EN/A	N/A	US GOV'T	Unsecured	Government	Consumer, Cyclical	UNITED STATES	
2.8% INDIAN RAILWAY FINANCE 1/15/2023	2.80	7/20/2023	5.36	USD	US64343M0C57	91.73	4.56	BBB	BBB	STABLE	S/A	2/10/2011	30/390	8/10/2025	7/10/2025	Anytime	N/A	N/A	200.00/1,000.00	1,000.00	EN/A	N/A	EURO MTN	US	Unsecured	Industrial	INDIA		
2.8% INTEL CEMENT 1/15/2023	2.80	1/15/2023	2.80	EN/A	N/A	EN/A	EN/A	N/A	N/A	A	STABLE	S/A	1/16/2021	30/390	8/16/2025	2/16/2026	Anytime	N/A	N/A	8/16/2026	200.00/1,000.00	1,000.00	EN/A	N/A	EURO DOLLAR	US	Unsecured	Industrial	INDIA
2.82% TATNECFINCAP INC 1/15/2023	2.83	1/10/2023	4.27	USD	US08153V0A11	95.43	4.00	EN/A	N/A	N/A	EN/A	N/A	EN/A	EN/A	2/10/2025	1/20/2026	Anytime	N/A	N/A	10/10/2029	2,000.00	1,000.00	FRANCE	GLOBAL	US	Unsecured	Energy	FRANCE	
2.83% CITI 2/15/2023	2.85	2/25/2023	4.40	USD	US103790001	95.17	4.06	EN/A	N/A	A	STABLE	S/A	2/25/2020	30/390	8/25/2025	2/25/2026	N/A	N/A	N/A	200.00/1,000.00	1,000.00	EN/A	N/A	EURO MTN	US	Unsecured	Diversified	FRANCE	
2.83% COMMONWEALTH BANK AUSTRALIA 2/15/2026	2.85	1/18/2026	4.92	USD	US0327170001	95.17	4.06	EN/A	N/A	A	STABLE	S/A	1/18/2016	30/390	8/18/2025	1/18/2026	N/A	N/A	N/A	200.00/1,000.00	1,000.00	EN/A	N/A	EURO DOLLAR	US	Unsecured	Financial	AUSTRALIA	
2.83% COMMONWEALTH BANK AUSTRALIA 2/15/2026	2.85	1/18/2026	4.92	USD	US0327170001	95.17	4.06	EN/A	N/A	A	STABLE	S/A	1/18/2016	30/390	8/18/2025	1/18/2026	N/A	N/A	N/A	200.00/1,000.00	1,000.00	EN/A	N/A	EURO DOLLAR	US	Unsecured	Financial	AUSTRALIA	
2.83% NATIONAL CORP 1/15/2027	2.85	4/12/2026	0.60	USD	US050604F019	99.39	3.87	AA	AA	STABLE	S/A	3/13/2020	30/390	10/13/2025	4/12/2026	Anytime	N/A	N/A	2,000.00	1,000.00	EN/A	N/A	GLOBAL	US	Unsecured	Financial	UNITED STATES		
2.83% PAMPAL 1/15/2027	2.85	1/15/2027	1.88	EUR	XS126318642	99.38	4.39	BBB	BBB	STABLE	EN/A	N/A	EN/A	EN/A	1/15/2026	1/15/2026	Anytime	N/A	N/A	1,000.00	1,000.00	EN/A	N/A	EURO NON-DOLLAR	US	Unsecured	Government	UNITED STATES	
2.83% REPUBLIC OF INDONESIA 1/15/2028	2.85	7/14/2028	4.37	USD	US458790C075	94.74	4.18	BBB	BBB	STABLE	S/A	1/14/2020	30/390	8/14/2025	7/14/2025	Anytime	N/A	N/A	200.00/1,000.00	1,000.00	EN/A	N/A	GLOBAL	US	Unsecured	Government	INDONESIA		
2.83% REPUBLIC OF INDONESIA 1/15/2028	2.85	7/14/2028	4.37	USD	US458790C075	94.74	4.18	BBB	BBB	STABLE	S/A	1/14/2020	30/390	8/14/2025	7/14/2025	Anytime	N/A	N/A	200.00/1,000.00	1,000.00	EN/A	N/A	GLOBAL	US	Unsecured	Government	INDONESIA		
2.83% REPUBLIC OF INDONESIA 1/15/2028	2.85	7/14/2028	4.37	USD	US458790C075	94.74	4.18	BBB	BBB	STABLE	S/A	1/14/2020	30/390	8/14/2025	7/14/2025	Anytime	N/A	N/A	200.00/1,000.00	1,000.00	EN/A	N/A	GLOBAL	US	Unsecured	Government	INDONESIA		
2.83% MICHIGAN FINANCIAL CORP 1/15/2026	2.85	9/13/2026	4.95	USD	US068787B044	94.24	4.57	A	A	STABLE	S/A	9/13/2019	30/390	9/13/2025	9/13/2025	Anytime	N/A	N/A	200.00/1,000.00	1,000.00	EN/A	N/A	GLOBAL	US	Unsecured	Financial	JAPAN		
2.83% MACQUARIE GROUP LTD 1/15/2023	2.87	1/14/2023	7.29	USD	US058082A018	90.29	4.80	BBB+	BBB+	STABLE	S/A	10/14/2011	30/390	7/14/2025	1/14/2026	Anytime	N/A	N/A	2,000.00	1,000.00	EN/A	N/A	EURO MTN	US	Unsecured	Financial	AUSTRALIA		
2.83% MTRN 1/15/2026	2.87	1/15/2026	4.87	EUR	XS126318642	99.38	4.39	BBB	BBB	STABLE	EN/A	N/A	EN/A	EN/A	1/15/2026	1/15/2026	Anytime	N/A	N/A	2,000.00	1,000.00	EN/A	N/A	EURO NON-DOLLAR	US	Unsecured	Consumer, Cyclical	UNITED STATES	
2.83% BERSHIRE HATHAWAY FIN 1/15/2027	2.87	9/15/2027	6.25	USD	US0846640A03	93.69	4.00	AA	EN/A	N/A	S/A	3/15/2022	30/390	9/15/2025	3/15/2026	Anytime	N/A	N/A	12/15/2031	2,000.00	1,000.00	UNITED STATES	GLOBAL	US	Unsecured	Financial	UNITED STATES		
2.83% BERSHIRE HATHAWAY FIN 1/15/2027	2.87	9/15/2027	6.25	USD	US0846640A03	93.69	4.00	AA	EN/A	N/A	S/A	3/15/2022	30/390	9/15/2025	3/15/2026	Anytime	N/A	N/A	12/15/2031	2,000.00	1,000.00	UNITED STATES	GLOBAL	US	Unsecured	Financial			

4658 VIVAWARE LLC ISMAY2027	4.65	6/15/2027	1.62	USD	US9285243454	100.00	4.20	AA	-	NR	NR	N/A	N/A	S/A	4/7/2020	30/360	5/15/2025	11/25/2025	Anytime	0	30/1/2025	2,000.00	1,000.00	1,000.00	NR	N/A	N/A	GLOBAL	US	Unsecured	Technology	UNITED STATES					
4659 VIVAWARE GROUP LTD ZPMAR2026	4.65	12/27/2026	1.62	USD	US1272650800	100.00	4.24	BBB	-	NR	NR	N/A	N/A	S/A	12/27/2026	30/360	5/15/2025	11/25/2025	Anytime	0	30/1/2025	2,000.00	1,000.00	1,000.00	NR	N/A	N/A	GLOBAL	EUR	Unsecured	Financial	UNITED STATES					
4660 VICTORGROUP INC ISMAY2026	4.64	5/27/2026	2.64	USD	US1279267858	100.00	4.83	BBB-	-	BBB-	BBB-	STABLE	S/A	5/24/2022	30/360	5/15/2025	11/24/2025	Anytime	0	30/1/2025	1,000.00	1,000.00	1,000.00	NR	N/A	N/A	GLOBAL	EUR	Unsecured	Financial	UNITED STATES						
4661 WACKER TECHNOLOGY INC ISF2020	4.66	2/15/2020	4.07	USD	US0591128052	101.06	4.39	BBB-	-	BBB-	BBB-	STABLE	S/A	7/12/2019	30/360	8/15/2025	2/15/2026	Anytime	0	11/15/2029	2,000.00	1,000.00	1,000.00	NR	N/A	N/A	GLOBAL	US	Unsecured	Technology	UNITED STATES						
4662 WANA SCOTIA FIBER20	4.68	2/1/2020	3.13	CAD	US0219764024	100.00	4.87	BBB-	-	BBB-	BBB-	STABLE	S/A	11/21/2019	ACTACT	5/15/2025	11/21/2025	Anytime	0	1/1/2020	1,000.00	1,000.00	1,000.00	NR	N/A	N/A	GLOBAL	CANADIAN	Unsecured	Financial	UNITED STATES						
4663 GOLDMAN SACHS GROUP INC 2027030	4.69	10/31/2030	4.06	USD	US5814108077	101.36	4.50	4.00	BBB-	-	BBB-	STABLE	S/A	10/29/2014	30/360	4/23/2025	10/23/2025	Anytime	0	10/23/2029	1,000.00	1,000.00	1,000.00	NR	N/A	N/A	GLOBAL	US	Unsecured	Financial	UNITED STATES						
4664 AUBI DRUM NATIONAL ENERGY 24APR2031	4.70	4/24/2031	7.16	USD	US0088984408	105.39	4.11	BBB-	-	BBB-	BBB-	STABLE	N/A	4/24/2031	ISMA-360	4/24/2025	10/24/2025	Anytime	0	N/A	200.00	1,000.00	1,000.00	NR	N/A	N/A	GLOBAL	PRIV PLACEMENT	Unsecured	Utilities	UNITED STATES						
4665 CAP MARKET AMERICA ISMAY2027	4.70	12/1/2027	4.12	USD	US0319020424	100.00	4.11	BBB-	-	BBB-	BBB-	STABLE	S/A	10/31/2024	30/360	5/15/2025	11/25/2025	Anytime	0	10/31/2024	2,000.00	1,000.00	1,000.00	NR	N/A	N/A	GLOBAL	US	Unsecured	Financial	UNITED STATES						
4666 AMAZON.COM INC 10E2030	4.70	10/17/2032	7.16	USD	US003115C456	106.86	4.23	AA	-	AA	AA	STABLE	S/A	11/13/2022	30/360	6/15/2025	6/15/2025	Anytime	0	9/1/2032	2,000.00	1,000.00	1,000.00	NR	N/A	N/A	GLOBAL	US	Unsecured	Consumer	Non-cyclical	UNITED STATES					
4667 AMERICAN HONDA FINANCE 12ANR2023	4.70	12/1/2023	4.08	USD	US0011000001	100.00	4.13	BBB-	-	BBB-	BBB-	STABLE	S/A	12/1/2023	30/360	5/15/2025	11/25/2025	Anytime	0	12/1/2023	1,000.00	1,000.00	1,000.00	NR	N/A	N/A	GLOBAL	US	Unsecured	Consumer	Cyclical	UNITED STATES					
4668 ANHEUSER-BUSCH INBEV FIN 15F2030	4.70	2/1/2030	10.33	USD	US0530424481	98.52	4.87	A	-	NR	NR	N/A	N/A	1/15/2016	30/360	8/15/2025	2/1/2026	Anytime	0	8/1/2035	1,000.00	1,000.00	1,000.00	NR	N/A	N/A	GLOBAL	US	Unsecured	Consumer	Non-cyclical	UNITED STATES					
4669 BAY CAPITAL CORP ZAPR2027	4.70	4/27/2027	15.00	USD	US0052608296	100.74	4.19	BBB-	-	BBB-	BBB-	STABLE	S/A	4/27/2020	30/360	10/27/2025	2/27/2027	Anytime	0	2/27/2027	2,000.00	1,000.00	1,000.00	NR	N/A	N/A	GLOBAL	US	Unsecured	Consumer	Non-cyclical	UNITED STATES					
4670 ELLIEMILLER & FRYBEE CO	4.70	1/1/2027	4.36	USD	US0277300001	100.00	4.19	BBB-	-	BBB-	BBB-	STABLE	S/A	1/1/2027	30/360	5/15/2025	11/27/2025	Anytime	0	1/1/2027	1,000.00	1,000.00	1,000.00	NR	N/A	N/A	GLOBAL	US	Unsecured	Consumer	Non-cyclical	UNITED STATES					
4671 LUMINA & CO PREFERRED	4.70	1/29/2034	1.36	USD	US1324761031	101.20	4.52	A+	-	POS	AA	STABLE	S/A	2/9/2024	30/360	8/9/2025	2/9/2026	Anytime	0	11/9/2033	2,000.00	1,000.00	1,000.00	NR	N/A	N/A	GLOBAL	US	Unsecured	Consumer	Non-cyclical	UNITED STATES					
4672 GENEALITY INC 30ANR2027	4.70	1/30/2027	8.86	USD	US1031340C03	100.79	4.08	BBB	-	BBB	BBB	STABLE	S/A	1/30/2024	30/360 NON COM	7/9/2025	1/30/2026	Anytime	0	12/20/2026	2,000.00	1,000.00	1,000.00	NR	N/A	N/A	GLOBAL	US	Unsecured	Consumer	Non-cyclical	UNITED STATES					
4673 INGENIA GOVT SUKIR 60ANR2027	4.70	1/16/2027	4.51	EUR	US1699732400	101.27	4.19	BBB	-	BBB	BBB	STABLE	S/A	1/16/2027	30/360	5/15/2025	11/25/2025	Anytime	0	1/16/2027	1,000.00	1,000.00	1,000.00	NR	N/A	N/A	GLOBAL	EUR	Unsecured	PRIV PLACEMENT	UNITED STATES						
4674 INFLUENTIA COG INFRASTR 12MAY2031	4.70	4/21/2031	5.61	USD	US0266165478	98.18	5.03	BBB-	-	BBB-	BBB-	STABLE	N/A	5/12/2021	ISMA-360	5/12/2025	11/27/2025	Anytime	0	2/21/2031	2,000.00	1,000.00	1,000.00	AUSTRALIA	US	Unsecured	Secured	Basic Materials	AUSTRALIA	Unsecured	Technology	AUSTRALIA					
4675 ONACOR ZPMAR2026	4.70	9/27/2026	8.18	USD	US0476981000	100.00	5.01	BBB-	-	BBB-	BBB-	STABLE	S/A	9/27/2024	30/360	8/17/2025	11/27/2025	Anytime	0	6/27/2034	2,000.00	1,000.00	1,000.00	NR	N/A	N/A	GLOBAL	US	Unsecured	Technology	UNITED STATES						
4676 PERCECANTAL FINANCE 15SEP2032	4.70	9/8/2032	1.68	EUR	US1551785749	100.00	4.12	4.00	BBB-	-	BBB-	STABLE	N/A	9/8/2032	ISMA-360	9/8/2025	9/8/2025	Anytime	0	9/8/2032	1,000.00	1,000.00	1,000.00	NR	N/A	N/A	GLOBAL	EUR	Unsecured	Financial	UNITED STATES						
4677 TOYOTA MOTOR CREDIT CORP 12ANR2033	4.70	1/23/2033	7.28	USD	US9829328598	101.41	4.47	A+	-	STABLE	AA	STABLE	S/A	1/12/2023	30/360	7/12/2025	1/12/2026	Anytime	0	N/A	2,000.00	1,000.00	1,000.00	NR	N/A	N/A	GLOBAL	US	Unsecured	Consumer	Cyclical	UNITED STATES					
4678 AMERICAN EXPRESS 15ANR2020	4.70	1/15/2020	4.17	USD	US0018200000	100.00	4.17	BBB-	-	BBB-	BBB-	STABLE	S/A	1/15/2020	30/360	4/17/2025	4/17/2025	Anytime	0	1/15/2020	2,000.00	1,000.00	1,000.00	NR	N/A	N/A	GLOBAL	US	Unsecured	Consumer	Non-cyclical	UNITED STATES					
4679 USL GROUP AG SAUG2027	4.70	8/15/2027	1.84	USD	US0420970009	100.36	5.04	A	-	STABLE	S/A	8/15/2022	ISMA-360	8/15/2025	2/5/2026	Desintine	0	8/15/2026	200.00	1,000.00	1,000.00	NR	N/A	N/A	GLOBAL	US	Unsecured	Financial	SWITZERLAND	Switzerland	Unsecured	Financial	SWITZERLAND				
4680 SAUD LEBUQ GUB SUKIR 22ANR2028	4.72	9/27/2028	2.28	USD	US1877808877	101.88	4.05	4.00	NR	NR	NR	N/A	N/A	9/27/2018	ISMA-360	9/27/2025	9/27/2026	Anytime	0	N/A	200.00	1,000.00	1,000.00	NR	N/A	N/A	GLOBAL	US	Unsecured	Utilities	CAYMAN ISLANDS	Cayman Islands	Unsecured	Utilities	CAYMAN ISLANDS		
4681 ARBY CAPITAL CORP ISMAY2030	4.72	1/16/2030	2.90	USD	US0116020000	100.00	4.83	BBB-	-	BBB-	BBB-	STABLE	S/A	1/16/2022	30/360	5/15/2025	11/25/2025	Anytime	0	1/16/2022	1,000.00	1,000.00	1,000.00	NR	N/A	N/A	GLOBAL	US	Unsecured	Consumer	Non-cyclical	UNITED STATES					
4682 AIRPORT AUTHORITY HK 12ANR2020	4.72	1/12/2020	2.28	USD	US0100044444	101.86	3.89	AA	-	AA	AA	STABLE	S/A	9/27/2018	ISMA-360	7/12/2025	1/12/2026	Anytime	0	12/12/2020	200.00	1,000.00	1,000.00	NR	N/A	N/A	GLOBAL	US	Unsecured	Consumer	Non-cyclical	HONG KONG	Hong Kong	Unsecured	Consumer	Non-cyclical	HONG KONG
4683 AIRPORT AUTHORITY HK 12ANR2020	4.72	1/12/2020	2.28	USD	US0100044444	101.86	3.89	AA	-	AA	AA	STABLE	S/A	9/27/2018	ISMA-360	7/12/2025	1/12/2026	Anytime	0	12/12/2020	200.00	1,000.00	1,000.00	NR	N/A	N/A	GLOBAL	US	Unsecured	Consumer	Non-cyclical	HONG KONG	Hong Kong	Unsecured	Consumer	Non-cyclical	HONG KONG
4684 AIRPORT AUTHORITY HK 12ANR2020	4.72	1/12/2020	2.28	USD	US0100044444	101.86	3.89	AA	-	AA	AA	STABLE	S/A	9/27/2018	ISMA-360	7/12/2025	1/12/2026	Anytime	0	12/12/2020	200.00	1,000.00	1,000.00	NR	N/A	N/A	GLOBAL	US	Unsecured	Consumer	Non-cyclical	HONG KONG	Hong Kong	Unsecured	Consumer	Non-cyclical	HONG KONG
4685 AIRPORT AUTHORITY HK 12ANR2020	4.72	1/12/2020	2.28	USD	US0100044444	101.86	3.89	AA	-	AA	AA	STABLE	S/A	9/27/2018	ISMA-360	7/12/2025	1/12/2026	Anytime	0	12/12/2020	200.00	1,000.00	1,000.00	NR	N/A	N/A	GLOBAL	US	Unsecured	Consumer	Non-cyclical	HONG KONG	Hong Kong	Unsecured	Consumer	Non-cyclical	HONG KONG
4686 AIRPORT AUTHORITY HK 12ANR2020	4.72	1/12/2020	2.28	USD	US0100044444	101.86	3.89	AA	-	AA	AA	STABLE	S/A	9/27/2018	ISMA-360	7/12/2025	1/12/2026	Anytime	0	12/12/2020	200.00	1,000.00	1,000.00	NR	N/A	N/A	GLOBAL	US	Unsecured	Consumer	Non-cyclical	HONG KONG	Hong Kong	Unsecured	Consumer	Non-cyclical	HONG KONG
4687 AIRPORT AUTHORITY HK 12ANR2020	4.72	1/12/2020	2.28	USD	US0100044444	101.86	3.89	AA	-	AA	AA	STABLE	S/A	9/27/2018	ISMA-360	7/12/2025	1/12/2026	Anytime	0	12/12/2020	200.00	1,000.00	1,000.00	NR	N/A	N/A	GLOBAL	US	Unsecured	Consumer	Non-cyclical	HONG KONG	Hong Kong	Unsecured	Consumer	Non-cyclical	HONG KONG
4688 AIRPORT AUTHORITY HK 12ANR2020	4.72	1/12/2020	2.28	USD	US0100044444	101.86	3.89	AA	-	AA	AA	STABLE	S/A	9/27/2018	ISMA-360	7/12/2025	1/12/2026	Anytime	0	12/12/2020	200.00	1,000.00	1,000.00	NR	N/A	N/A	GLOBAL	US	Unsecured	Consumer	Non-cyclical	HONG KONG	Hong Kong	Unsecured	Consumer	Non-cyclical	HONG KONG
4689 AIRPORT AUTHORITY HK 12ANR2020	4.72	1/12/2020	2.28	USD	US0100044444	101.86	3.89	AA	-	AA	AA	STABLE	S/A	9/27/2018	ISMA-360	7/12/2025	1/12/2026	Anytime	0	12/12/2020	200.00	1,000.00	1,000.00	NR	N/A	N/A	GLOBAL	US	Unsecured	Consumer	Non-cyclical	HONG KONG	Hong Kong	Unsecured	Consumer	Non-cyclical	HONG KONG
4690 AIRPORT AUTHORITY HK 12ANR2020	4.72	1/12/2020	2.28	USD	US0100044444	101.86	3.89	AA	-	AA	AA	STABLE	S/A	9/27/2018	ISMA-360	7/12/2025	1/12/2026	Anytime	0	12/12/2020	200.00	1,000.00	1,000.00	NR	N/A	N/A	GLOBAL	US	Unsecured	Consumer	Non-cyclical	HONG KONG	Hong Kong	Unsecured	Consumer	Non-cyclical	HONG KONG
4691 AIRPORT AUTHORITY HK 12ANR2020	4.72	1/12/2020	2.28	USD	US0100044444	101.86	3.89	AA	-	AA	AA	STABLE	S/A	9/27/2018	ISMA-360	7/12/2025	1/12/2026	Anytime	0	12/12/2020	200.00	1,000.00	1,000.00	NR	N/A	N/A	GLOBAL	US	Unsecured	Consumer	Non-cyclical	HONG KONG	Hong Kong	Unsecured	Consumer	Non-cyclical	HONG KONG
4692 AIRPORT AUTHORITY HK 12ANR2020	4.72	1/12/2020	2.28	USD	US0100044444	101.86	3.89	AA	-	AA	AA	STABLE	S/A	9/27/2018	ISMA-360	7/12/2025	1/12/2026	Anytime	0	12/12/2020	200.00	1,000.00	1,000.00	NR	N/A	N/A	GLOBAL	US	Unsecured	Consumer	Non-cyclical	HONG KONG	Hong Kong	Unsecured	Consumer	Non-cyclical	HONG KONG
4693 AIRPORT AUTHORITY HK 12ANR2020	4.72	1/12/2020	2.28	USD	US0100044444	101.86	3.89	AA	-	AA	AA	STABLE	S/A	9/27/2018	ISMA-360	7/12/2025	1/12/2026	Anytime	0	12/12/2020	200.00	1,000.00	1,000.00	NR	N/A	N/A	GLOBAL	US	Unsecured	Consumer	Non-cyclical	HONG KONG	Hong Kong	Unsecured	Consumer	Non-cyclical	HONG KONG
4694 AIRPORT AUTHORITY HK 12ANR2020	4.72	1/12/2020	2.28	USD	US0100044444	101.86	3.89	AA	-	AA	AA	STABLE	S/A	9/27/2018	ISMA-360	7/12/2025	1/12/2026	Anytime	0	12/12/2020	200.00	1,000.00	1,000.00	NR	N/A	N/A	GLOBAL	US	Unsecured	Consumer	Non-cyclical	HONG KONG	Hong Kong	Unsecured	Consumer	Non-cyclical	HONG KONG
4695 AIRPORT AUTHORITY HK 12ANR2020	4.72	1/12/2020	2.28	USD	US0100044444	101.86	3.89	AA	-	AA	AA	STABLE	S/A	9/27/2018	ISMA-360	7/12/2025																					

6.2% EFFERIS FIBER GROUP PLC 14APR2024	6.20	4/14/2024	8.53	USD	US47233WEA5	106.31	5.27	BBB	BBB	STABLE	S/A	4/14/2024	30/360	9/14/2025	10/14/2025	Anytime	0	1/14/2024	1,000.00	1,000.00	EUR/N/A	GLOBAL	US/Unpreferred	Financial	UNITED STATES	
6.0% COASTAL PFT HOLDING CORP 15MAR2026	6.20	11/20/2024	5.98	USD	US1021811P1	106.39	5.25	BBB	BBB	STABLE	S/A	11/20/2024	30/360	9/15/2025	10/15/2025	Anytime	0	11/20/2024	2,000.00	1,000.00	EUR/N/A	GLOBAL	US/Unpreferred	Energy	UNITED STATES	
6.25% BANK OF AMERICA CORP 10NOV2028	6.20	11/20/2024	4.69	USD	US065156C14	106.39	4.69	AAA	AAA	STABLE	S/A	11/20/2024	30/360	9/15/2025	10/15/2025	Anytime	0	11/20/2024	2,000.00	1,000.00	EUR/N/A	GLOBAL	US/Unpreferred	Financial	UNITED STATES	
6.224% BARCLAYS PLC MAY2024	6.22	5/9/2024	3.60	USD	US067878C09	107.67	3.60	BBB+	BBB+	STABLE	S/A	5/9/2023	ISMA 360/360	5/9/2025	11/9/2025	Anytime	0	5/9/2023	200,000.00	1,000.00	EUR/N/A	GLOBAL	US/Unpreferred	Financial	UNITED STATES	
6.228% STANDARD CHARTERED PLC 21JAN2026	6.23	1/21/2026	5.10	USD	US107865980	107.67	5.10	BBB+	BBB+	STABLE	S/A	1/21/2026	30/360	9/15/2025	10/15/2025	Anytime	0	1/21/2026	200,000.00	1,000.00	EUR/N/A	GLOBAL	US/Unpreferred	Financial	UNITED STATES	
6.246% LBS GROUP PLC 22SEP2029	6.23	9/22/2029	8.97	USD	US044209F99	107.60	4.51	A	A	STABLE	S/A	9/22/2023	ISMA 360/360	9/22/2025	12/22/2026	Anytime	0	9/22/2028	200,000.00	1,000.00	EUR/N/A	GLOBAL	US/Unpreferred	Financial	SWITZERLAND	
6.202% BLACKHILL PRIVATE CH 25MAY2021	6.23	1/25/2021	5.11	USD	US05224H851	109.67	5.23	BBB	BBB	POS	S/A	7/17/2024	30/360	7/25/2025	12/25/2026	Anytime	0	11/25/2020	2,000.00	1,000.00	EUR/N/A	GLOBAL	US/Unpreferred	Financial	UNITED STATES	
6.2% AUSA LAB CORP 04NOV2024	6.23	11/4/2024	6.43	USD	US043039A44	109.67	6.43	BBB	BBB	POS	S/A	11/27/2024	30/360	9/15/2025	10/15/2025	Anytime	0	11/27/2024	2,000.00	1,000.00	EUR/N/A	GLOBAL	US/Unpreferred	Financial	UNITED STATES	
6.2% ELECTRICITE DE FRANCE SA 23MAY2033	6.23	5/11/2033	7.64	USD	USF2416AC23	109.67	4.80	BBB	BBB	POS	S/A	11/27/2023	ISMA 360/360	5/23/2025	11/23/2025	Anytime	0	12/23/2023	200,000.00	1,000.00	EUR/N/A	GLOBAL	US/Unpreferred	Utilities	FRANCE	
6.2% GENERAL MOTORS CORP 10OCT2027	6.23	10/10/2027	6.08	USD	US351437C03	109.67	6.08	BBB	BBB	STABLE	S/A	10/10/2027	30/360	9/15/2025	10/15/2025	Anytime	0	10/10/2027	2,000.00	1,000.00	EUR/N/A	GLOBAL	US/Unpreferred	Financial	UNITED STATES	
6.23% GOLDMAN SACHS GROUP INC 01FEB2041	6.23	2/1/2041	15.33	USD	US381415G006	109.60	5.30	BBB+	BBB+	STABLE	S/A	1/7/2011	30/360	8/17/2025	9/17/2025	Anytime	0	1/7/2011	2,000.00	1,000.00	EUR/N/A	GLOBAL	US/Unpreferred	Financial	UNITED STATES	
6.23% HFC CORPORATE LENDING INC 03SEP2029	6.23	9/8/2029	19.39	USD	US04504WAC00	109.49	5.27	BBB+	BBB+	STABLE	S/A	2/15/2025	30/360 NON COM	9/8/2025	9/8/2025	Anytime	0	8/30/2029	2,000.00	1,000.00	EUR/N/A	GLOBAL	US/Unpreferred	Financial	UNITED STATES	
6.23% OMAN GOV INTERENT BOND 16MAY2031	6.23	1/23/2031	5.04	USD	US1212888035	109.67	4.51	BBB	BBB	STABLE	S/A	1/23/2031	ISMA 360/360	9/15/2025	10/15/2025	Anytime	0	1/23/2031	1,000.00	1,000.00	EUR/DOLLAR	GLOBAL	US/Unpreferred	Government	OMAN	
6.23% SOCIETE GENERAL 22JUN2033	6.23	6/22/2033	7.22	USD	FR001493518	106.20	5.25	BBB+	BBB+	STABLE	Annual	6/22/2023	ACT/ACT	6/22/2025	6/22/2025	N/A	N/A	N/A	100,000.00	100,000.00	EUR/N/A	GLOBAL	US/Unpreferred	Financial	UNITED STATES	
6.23% SPT BANK GROUP 15APR2029	6.23	4/15/2029	2.53	USD	XS179351598	106.20	5.41	BBB	BBB	STABLE	S/A	4/9/2018	ISMA 360/360	4/15/2025	10/15/2025	Anytime	0	4/15/2028	100,000.00	1,000.00	EUR/N/A	GLOBAL	US/Unpreferred	Financial	UNITED STATES	
6.234% HONG KONG PCL 09AUG2029	6.23	1/9/2029	4.29	USD	US104280V08	109.67	4.97	BBB	BBB	STABLE	S/A	1/9/2029	30/360	9/15/2025	10/15/2025	Anytime	0	1/9/2029	2,000.00	1,000.00	EUR/N/A	GLOBAL	US/Unpreferred	Financial	HONG KONG	
6.234% IMPREGIOM CH&I CO 21OCT2024	6.23	10/21/2024	9.16	USD	US046647P097	110.27	4.82	A	A	STABLE	S/A	10/23/2023	30/360	4/23/2025	10/23/2025	Anytime	0	10/21/2024	2,000.00	1,000.00	EUR/N/A	GLOBAL	US/Unpreferred	Financial	UNITED STATES	
6.235% EQUILIB GROUP LTD 12OCT2034	6.23	12/7/2034	9.08	USD	US056698R28	109.67	4.97	BBB+	BBB+	STABLE	S/A	12/7/2034	ISMA 360/360	6/7/2025	10/7/2025	Anytime	0	12/7/2034	2,000.00	1,000.00	EUR/N/A	GLOBAL	US/Unpreferred	Financial	AUSTRALIA	
6.237% CITICORP INC 17NOV2031	6.23	11/17/2031	9.22	USD	US121279F9A3	109.67	4.90	BBB+	BBB+	STABLE	S/A	11/17/2031	30/360	5/12/2025	1,000.00	1,000.00	Anytime	0	11/17/2031	2,000.00	1,000.00	EUR/N/A	GLOBAL	US/Unpreferred	Financial	UNITED STATES
6.268% MORGAN STANLEY 18OCT2029	6.30	10/18/2029	3.04	USD	US061747FV99	104.24	4.82	A	A	STABLE	S/A	10/18/2029	30/360	4/18/2025	10/18/2025	Anytime	0	10/18/2029	1,000.00	1,000.00	EUR/N/A	GLOBAL	US/Unpreferred	Financial	UNITED STATES	
6.30% STANDARD CHARTERED PLC 15NOV2024	6.30	11/15/2024	5.06	USD	US162822A006	109.64	5.06	BBB+	BBB+	STABLE	S/A	11/15/2024	30/360	9/15/2025	10/15/2025	Anytime	0	11/15/2024	2,000.00	1,000.00	EUR/N/A	GLOBAL	US/Unpreferred	Financial	UNITED STATES	
6.268% ROYAL OCEANIC 15MAR2029	6.30	5/15/2029	3.08	USD	US00702D055	104.24	4.82	A	A	STABLE	S/A	12/17/2024	ISMA 360/360	5/15/2025	11/15/2025	Anytime	0	4/15/2029	2,000.00	1,000.00	EUR/N/A	GLOBAL	US/Unpreferred	Industrial	UNITED STATES	
6.30% STANDARD CHARTERED PLC 30NOV2029	6.30	11/30/2029	3.27	USD	US10284R2064	104.12	4.87	BBB+	BBB+	STABLE	S/A	11/30/2029	ISMA 360/360	7/9/2025	11/9/2025	Anytime	0	11/30/2029	200,000.00	1,000.00	EUR/N/A	GLOBAL	US/Unpreferred	Financial	UNITED STATES	
6.30% HONG KONG PCL 09AUG2029	6.30	1/9/2029	4.29	USD	US104280V08	109.67	4.97	BBB	BBB	STABLE	S/A	1/9/2029	30/360	9/15/2025	10/15/2025	Anytime	0	1/9/2029	2,000.00	1,000.00	EUR/N/A	GLOBAL	US/Unpreferred	Financial	HONG KONG	
6.315% CREDIT AGENCIS SA 15OCT2029	6.32	10/15/2029	4.00	USD	US12334A2003	104.12	4.71	A	A	STABLE	S/A	10/15/2029	ISMA 360/360	4/9/2025	10/9/2025	Anytime	0	10/15/2029	200,000.00	1,000.00	EUR/N/A	GLOBAL	US/Unpreferred	Financial	FRANCE	
6.317% AEROFLOT PJSC 22OCT2027	6.32	10/22/2027	2.12	USD	US121420V011	109.67	4.53	BBB	BBB	STABLE	S/A	10/22/2027	30/360	9/15/2025	10/15/2025	Anytime	0	10/22/2027	200,000.00	1,000.00	EUR/N/A	GLOBAL	US/Unpreferred	Financial	RUSSIA	
6.338% AMERICAN EXPRESS CO 30OCT2026	6.34	10/30/2026	5.39	USD	US052816E023	101.17	5.39	BBB+	BBB+	STABLE	S/A	10/30/2026	30/360 NON COM	4/30/2025	10/30/2025	Monetary	M	10/30/2026	2,000.00	1,000.00	EUR/N/A	GLOBAL	US/Unpreferred	Financial	UNITED STATES	
6.339% ANH ANHO BANK NV 18SEP2027	6.34	9/18/2027	1.96	USD	US00094A486	106.20	4.78	BBB	BBB	STABLE	S/A	9/18/2023	ISMA 360/360	9/18/2025	9/18/2025	Anytime	0	9/18/2026	200,000.00	1,000.00	EUR/N/A	GLOBAL	US/Unpreferred	Financial	VietNAM	
6.34% MORGAN STANLEY 08OCT2029	6.34	10/8/2029	5.04	USD	US061747FV77	109.60	4.87	A	A	STABLE	S/A	10/8/2029	30/360	4/18/2025	10/18/2025	Anytime	0	10/8/2029	1,000.00	1,000.00	EUR/N/A	GLOBAL	US/Unpreferred	Financial	UNITED STATES	
6.343% BAT CAPITAL CORP 24AUG2020	6.34	8/24/2020	4.83	USD	US054988A67	108.05	4.47	BBB+	BBB+	NR	NR/N/A	NR/N/A	NR/N/A	8/27/2025	2/27/2025	Anytime	0	6/27/2020	2,000.00	1,000.00	EUR/N/A	GLOBAL	US/Unpreferred	Consumer	Non-Cyclical	UNITED STATES
6.33% BROOKFIELD CAPITAL INC 15JAN2034	6.34	1/15/2034	8.26	USD	US11371L4A89	109.29	4.96	A	A	NR	NR/N/A	NR/N/A	NR/N/A	7/9/2025	15/9/2025	Anytime	0	10/9/2033	2,000.00	1,000.00	CANADA	GLOBAL	US/Unpreferred	Financial	CANADA	
6.339% BAT CAPITAL CORP 24AUG2020	6.34	8/24/2020	4.83	USD	US054988A67	108.05	4.47	BBB+	BBB+	NR	NR/N/A	NR/N/A	NR/N/A	8/27/2025	2/27/2025	Anytime	0	6/27/2020	2,000.00	1,000.00	CANADA	GLOBAL	US/Unpreferred	Consumer	Non-Cyclical	UNITED STATES
6.373% ABAB REPUBLIC OF EGYPT 11APR2031	6.38	4/11/2031	5.52	EUR	XS1188055936	106.18	7.20	B	B	STABLE	Annual	4/11/2031	ACT/ACT	4/11/2031	4/11/2031	N/A	N/A	N/A	100,000.00	1,000.00	EUR/N/A	GLOBAL	US/Unpreferred	Government	EGYPT	
6.373% CREDIT AGENCIS SA 15OCT2029	6.38	10/15/2029	4.00	EUR	FR0014935187	106.18	5.16	BBB+	BBB+	A	STABLE	Annual	6/14/2023	ACT/ACT	6/14/2025	6/14/2025	Anytime	0	6/14/2029	100,000.00	100,000.00	EUR/N/A	GLOBAL	US/Unpreferred	Government	FRANCE
6.373% CREDIT AGENCIS SA 15OCT2029	6.38	10/15/2029	4.00	EUR	FR0014935187	106.18	5.16	BBB+	BBB+	A	STABLE	Annual	6/14/2023	ACT/ACT	6/14/2025	6/14/2025	Anytime	0	6/14/2029	100,000.00	100,000.00	EUR/N/A	GLOBAL	US/Unpreferred	Government	FRANCE
6.373% HYUNDAI CAPITAL AMERICA 26SEP2020	6.38	4/26/2020	4.51	USD	US048491E813	105.65	4.65	A	A	STABLE	S/A	4/27/2020	ISMA 360/360	4/26/2025	10/26/2025	Anytime	0	18/9/2020	2,000.00	1,000.00	EUR/N/A	GLOBAL	US/Unpreferred	Consumer	Cyclical	UNITED STATES
6.373% HANST MARINE CO 08NOV2027	6.38	11/8/2027	4.60	USD	US102020C07	109.67	4.60	BBB	BBB	STABLE	S/A	11/8/2027	ACT/ACT	11/8/2025	11/8/2025	Anytime	0	11/8/2027	1,000.00	1,000.00	EUR/N/A	GLOBAL	US/Unpreferred	Financial	UNITED STATES	
6.373% PANAMA BONOS DEL TESORO 25A1033	6.38	10/25/2033	7.85	EUR	XS1844854849	106.24	5.95	BBB	BBB	STABLE	S/A	7/25/2023	ISMA 360/360	7/25/2025	10/25/2025	N/A	N/A	N/A	1,000.00	1,000.00	EUR/N/A	GLOBAL	US/Unpreferred	Government	PANAMA	
6.373% NEXIA RESOURCES 15OCT2029	6.38	9/18/2029	7.36	EUR	XS1899849078	105.19	5.55	BBB	BBB	NEG	Annual	9/18/2023	ACT/ACT	9/18/2025	9/18/2025	Anytime	0	9/18/2029	1,000.00	1,000.00	EUR/N/A	GLOBAL	US/Unpreferred	Government	ROMANIA	
6.373% ROMANIA BONOS DEL TESORO 25A1033	6.38	10/25/2033	7.85	EUR	XS1844854849	106.24	5.95	BBB	BBB	NEG	Annual	9/18/2023	ISMA 360/360 NON COM	7/25/2025	10/25/2025	N/A	N/A	N/A	1,000.00	2,000.00	EUR/N/A	GLOBAL	US/Unpreferred	Government	ROMANIA	
6.373% SHEL INTERNATIONAL FIN 15OEC2028	6.38	12/15/2028	13.20	USD	US02323A2400	109.12	4.99	A+	A+	NR	NR/N/A	NR/N/A	6/15/2025	12/15/2025	N/A	N/A	N/A	1,000.00	1,000.0							

