

2.875X CREDIT LIFE2027	2.88	2/17/2027	0.78	USD	XS2439920826	99.30	4.33	A	-	STABLE	S/A	2/17/2027	ISMA 30/90	8/17/2025	2/17/2026	Anytime	N/A	N/A	1/15/2027	200.00/0.00	1.00/0.00	EUR/N/A	EURO MTN	S/Unsecured	Diversified	HONG KONG	
2.875X GENERAL FINANCE 15A20029	2.88	2/17/2029	0.78	USD	XS1201000000	99.30	4.33	BBB	BBB	STABLE	S/A	2/17/2029	ISMA 30/90	8/17/2025	2/17/2026	Anytime	N/A	N/A	1/15/2027	200.00/0.00	1.00/0.00	EUR/N/A	EURO MTN	S/Unsecured	Consumer, Non-Cyclical	UNITED STATES	
2.875X GENERAL FINANCE 15A20030	2.88	2/17/2030	0.78	USD	XS1503144154	99.30	4.30	BBB	BBB	STABLE	S/A	4/19/2030	ISMA 30/90	8/17/2025	2/17/2026	Anytime	N/A	N/A	1/15/2030	2,000.00/0.00	1.00/0.00	EUR/N/A	EURO MTN	S/Unsecured	Consumer, Non-Cyclical	UNITED STATES	
2.875X HSBC MTD 21A20027	2.88	6/21/2027	1.07	USD	XS1178214900	98.52	4.65	AAA	AAA	STABLE	N/A	6/21/2027	ISMA 30/90	6/21/2025	6/21/2026	Anytime	N/A	N/A	3/27/2027	200.00/0.00	1.00/0.00	HONG KONG	EURO MTN	S/Unsecured	Financial	BRITISH VIRGIN ISLANDS	
2.875X JPMORGAN CHASE & CO 18A20038	2.88	2/28/2038	2.08	USD	XS2003827925	98.28	2.91	BBB	BBB	STABLE	S/A	2/28/2038	ISMA 30/90	8/17/2025	2/28/2038	Anytime	N/A	N/A	1/15/2038	1,000.00/0.00	1.00/0.00	EUR/N/A	EURO MTN	S/Unsecured	Financial	UNITED STATES	
2.875X JPN BANK INT'L COP 21A12027	2.88	7/21/2027	1.20	USD	US4712088891	98.51	4.26	A+	AA	STABLE	S/A	7/21/2027	ISMA 30/90	7/21/2025	7/21/2026	Anytime	N/A	N/A	N/A	200.00/0.00	1.00/0.00	JAPAN	EURO MTN	S/Unsecured	Government	JAPAN	
2.875X ORACLE CORP 21A20031	2.88	7/25/2031	2.08	USD	US6438993111	89.72	5.46	BBB	BBB	NEG	S/A	3/24/2031	ISMA 30/90	9/25/2025	7/25/2026	Anytime	N/A	N/A	1/22/2030	2,000.00/0.00	1.00/0.00	EUR/N/A	EURO MTN	S/Unsecured	Technology	UNITED STATES	
2.875X P&G GLOBAL PRODS TRSA 17A20026	2.88	7/15/2026	1.48	GBP	US6171148210	89.72	4.17	BBB	BBB	NEG	S/A	8/17/2026	ISMA 30/90	8/17/2025	8/17/2026	Anytime	N/A	N/A	1/15/2026	2,000.00/0.00	1.00/0.00	EUR/N/A	EURO MTN	S/Unsecured	Consumer	UNITED STATES	
2.875X RELIANCE INDUSTRIES LTD 15A20036	2.88	7/15/2036	5.68	USD	US9712370569	89.72	5.01	BBB+	BBB+	STABLE	S/A	1/17/2036	ISMA 30/90	7/15/2025	7/15/2026	Anytime	N/A	N/A	2,000.00/0.00	1.00/0.00	1.00/0.00	EUR/N/A	EURO MTN	S/Unsecured	Energy	INDIA	
2.875X REX NURINE FARM CORP 21A20030	2.88	1/21/2030	4.58	USD	US1712013038	89.72	4.58	BBB	BBB	STABLE	S/A	1/21/2030	ISMA 30/90	8/17/2025	1/21/2030	Anytime	N/A	N/A	200.00/0.00	1.00/0.00	1.00/0.00	EUR/N/A	EURO MTN	S/Unsecured	Consumer	CAYMAN ISLANDS	
2.875X SWIRE PACIFIC INT'L 20A20030	2.88	1/30/2030	3.73	USD	XS2043499200	97.57	4.45	AAA	AAA	STABLE	N/A	1/30/2030	ISMA 30/90 NENOM	4/30/2025	1/30/2026	Anytime	N/A	N/A	10/30/2029	200.00/0.00	1.00/0.00	HONG KONG	EURO MTN	S/Unsecured	Financial	HONG KONG	
2.875X US INTL GOVT BOND 20027	2.88	10/9/2024	1.45	USD	XS2309788200	74.35	5.46	AAA	AAA	STABLE	S/A	10/9/2024	ISMA 30/90	4/30/2025	10/9/2025	Anytime	N/A	N/A	N/A	200.00/0.00	1.00/0.00	1.00/0.00	EUR/N/A	EURO MTN	S/Unsecured	Government	USA
2.875X US TREASURY NB 15A20033	2.88	5/15/2033	2.37	USD	US1516231893	91.13	4.63	AAA	AAA	STABLE	S/A	5/15/2033	ISMA 30/90	8/17/2025	5/15/2033	Anytime	N/A	N/A	10/30/2029	200.00/0.00	1.00/0.00	EUR/N/A	EURO MTN	S/Unsecured	Government	UNITED STATES	
2.875X US TREASURY NB 15A20049	2.88	5/15/2049	26.02	USD	US1521056213	69.37	5.11	AAA	AAA	STABLE	S/A	5/15/2049	ISMA 30/90	8/17/2025	5/15/2049	Anytime	N/A	N/A	10/30/2029	1,000.00/0.00	1.00/0.00	N/A	US GOV'T	Unsecured	Government	UNITED STATES	
2.875X US TREASURY NB 15A20052	2.88	5/15/2052	21.02	USD	US1521057011	68.93	5.11	AAA	AAA	STABLE	S/A	5/15/2052	ISMA 30/90	8/17/2025	5/15/2052	Anytime	N/A	N/A	10/30/2029	1,000.00/0.00	1.00/0.00	N/A	US GOV'T	Unsecured	Government	UNITED STATES	
2.875X US FARGO & COMPANY 20C27030	2.88	9/15/2030	2.02	USD	US1096120810	99.00	4.90	BBB	BBB	STABLE	S/A	9/15/2030	ISMA 30/90 NENOM	4/30/2025	9/15/2030	Anytime	N/A	N/A	10/30/2029	2,000.00/0.00	1.00/0.00	EUR/N/A	EURO MTN	S/Unsecured	Financial	UNITED STATES	
2.9% JPMORGAN & COHNSON 15A20026	2.90	1/15/2026	1.69	USD	US1781800241	98.22	4.06	AAA	AAA	STABLE	S/A	1/10/2027	ISMA 30/90	7/15/2025	1/15/2026	Anytime	N/A	N/A	10/15/2027	2,000.00/0.00	1.00/0.00	EUR/N/A	EURO MTN	S/Unsecured	Consumer	UNITED STATES	
2.9% NATIONAL AUSTRALIAN BANK 15B20027	2.90	2/25/2027	0.80	AUD	AU1608188763	98.56	4.06	AAA	AAA	STABLE	S/A	2/25/2027	ISMA 30/90	8/17/2025	2/25/2026	Anytime	N/A	N/A	1,000.00/0.00	1.00/0.00	1.00/0.00	EUR/N/A	EURO MTN	S/Unsecured	Financial	AUSTRALIA	
2.9% PUBLIC OF AUSTRIA 15A20030	2.90	1/15/2030	1.45	EUR	AU230004335103	98.48	2.73	AAA	AAA	STABLE	S/A	1/15/2030	ISMA 30/90	8/17/2025	1/15/2030	Anytime	N/A	N/A	10/15/2027	2,000.00/0.00	1.00/0.00	EUR/N/A	EURO MTN	S/Unsecured	Consumer	UNITED STATES	
2.9% SUN FUNDING LTD 20A20029	2.90	1/29/2027	0.73	USD	XS1109919657	99.03	4.47	BBB	BBB	STABLE	N/A	1/29/2027	ISMA 30/90	7/29/2025	1/29/2026	Anytime	N/A	N/A	N/A	2,000.00/0.00	1.00/0.00	1.00/0.00	EUR/N/A	EURO MTN	S/Unsecured	Financial	CAYMAN ISLANDS
2.9% TATTA TELECOM LTD 18A20038	2.90	1/15/2038	2.93	USD	US1820000000	99.00	4.07	BBB	BBB	STABLE	S/A	1/15/2038	ISMA 30/90	8/17/2025	1/15/2038	Anytime	N/A	N/A	10/30/2029	2,000.00/0.00	1.00/0.00	EUR/N/A	EURO MTN	S/Unsecured	Consumer	UNITED STATES	
2.9% TELECOM ITALIA 15A20031	2.90	1/15/2031	0.45	USD	US10012189173	91.67	4.93	BBB	BBB	STABLE	S/A	6/15/2031	ISMA 30/90	9/15/2025	6/15/2031	Anytime	N/A	N/A	10/15/2030	2,000.00/0.00	1.00/0.00	EUR/N/A	EURO MTN	S/Unsecured	Communications	UNITED STATES	
2.9% TPG PHILIPPINE BOND C 11C25A2005	2.95	1/15/2025	0.40	USD	US1626209441	99.09	3.95	A	A	STABLE	S/A	7/31/2026	ISMA 30/90	10/1/2025	6/15/2026	Anytime	N/A	N/A	7/31/2026	2,000.00/0.00	1.00/0.00	EUR/N/A	EURO MTN	S/Unsecured	Financial	UNITED STATES	
2.9% TPG PHILIPPINE BOND C 11C25A2006	2.95	1/15/2026	1.89	USD	US1731282880	99.10	4.10	BBB	BBB	STABLE	S/A	1/15/2026	ISMA 30/90	8/17/2025	1/15/2026	Anytime	N/A	N/A	2,000.00/0.00	1.00/0.00	1.00/0.00	EUR/N/A	EURO MTN	S/Unsecured	Financial	UNITED STATES	
2.9% TPG PHILIPPINE BOND C 11C25A2007	2.95	1/15/2027	0.40	USD	US1731282880	99.10	4.10	BBB	BBB	STABLE	S/A	1/15/2027	ISMA 30/90	8/17/2025	1/15/2027	Anytime	N/A	N/A	2,000.00/0.00	1.00/0.00	1.00/0.00	EUR/N/A	EURO MTN	S/Unsecured	Financial	UNITED STATES	
2.9% TPG PHILIPPINE BOND C 11C25A2008	2.95	1/15/2028	0.40	USD	US1731282880	99.10	4.10	BBB	BBB	STABLE	S/A	1/15/2028	ISMA 30/90	8/17/2025	1/15/2028	Anytime	N/A	N/A	2,000.00/0.00	1.00/0.00	1.00/0.00	EUR/N/A	EURO MTN	S/Unsecured	Financial	UNITED STATES	
2.9% TPG PHILIPPINE BOND C 11C25A2009	2.95	1/15/2029	0.40	USD	US1731282880	99.10	4.10	BBB	BBB	STABLE	S/A	1/15/2029	ISMA 30/90	8/17/2025	1/15/2029	Anytime	N/A	N/A	2,000.00/0.00	1.00/0.00	1.00/0.00	EUR/N/A	EURO MTN	S/Unsecured	Financial	UNITED STATES	
2.9% TPG PHILIPPINE BOND C 11C25A2010	2.95	1/15/2030	0.40	USD	US1731282880	99.10	4.10	BBB	BBB	STABLE	S/A	1/15/2030	ISMA 30/90	8/17/2025	1/15/2030	Anytime	N/A	N/A	2,000.00/0.00	1.00/0.00	1.00/0.00	EUR/N/A	EURO MTN	S/Unsecured	Financial	UNITED STATES	
2.9% TPG PHILIPPINE BOND C 11C25A2011	2.95	1/15/2031	0.40	USD	US1731282880	99.10	4.10	BBB	BBB	STABLE	S/A	1/15/2031	ISMA 30/90	8/17/2025	1/15/2031	Anytime	N/A	N/A	2,000.00/0.00	1.00/0.00	1.00/0.00	EUR/N/A	EURO MTN	S/Unsecured	Financial	UNITED STATES	
2.9% TPG PHILIPPINE BOND C 11C25A2012	2.95	1/15/2032	0.40	USD	US1731282880	99.10	4.10	BBB	BBB	STABLE	S/A	1/15/2032	ISMA 30/90	8/17/2025	1/15/2032	Anytime	N/A	N/A	2,000.00/0.00	1.00/0.00	1.00/0.00	EUR/N/A	EURO MTN	S/Unsecured	Financial	UNITED STATES	
2.9% TPG PHILIPPINE BOND C 11C25A2013	2.95	1/15/2033	0.40	USD	US1731282880	99.10	4.10	BBB	BBB	STABLE	S/A	1/15/2033	ISMA 30/90	8/17/2025	1/15/2033	Anytime	N/A	N/A	2,000.00/0.00	1.00/0.00	1.00/0.00	EUR/N/A	EURO MTN	S/Unsecured	Financial	UNITED STATES	
2.9% TPG PHILIPPINE BOND C 11C25A2014	2.95	1/15/2034	0.40	USD	US1731282880	99.10	4.10	BBB	BBB	STABLE	S/A	1/15/2034	ISMA 30/90	8/17/2025	1/15/2034	Anytime	N/A	N/A	2,000.00/0.00	1.00/0.00	1.00/0.00	EUR/N/A	EURO MTN	S/Unsecured	Financial	UNITED STATES	
2.9% TPG PHILIPPINE BOND C 11C25A2015	2.95	1/15/2035	0.40	USD	US1731282880	99.10	4.10	BBB	BBB	STABLE	S/A	1/15/2035	ISMA 30/90	8/17/2025	1/15/2035	Anytime	N/A	N/A	2,000.00/0.00	1.00/0.00	1.00/0.00	EUR/N/A	EURO MTN	S/Unsecured	Financial	UNITED STATES	
2.9% TPG PHILIPPINE BOND C 11C25A2016	2.95	1/15/2036	0.40	USD	US1731282880	99.10	4.10	BBB	BBB	STABLE	S/A	1/15/2036	ISMA 30/90	8/17/2025	1/15/2036	Anytime	N/A	N/A	2,000.00/0.00	1.00/0.00	1.00/0.00	EUR/N/A	EURO MTN	S/Unsecured	Financial	UNITED STATES	
2.9% TPG PHILIPPINE BOND C 11C25A2017	2.95	1/15/2037	0.40	USD	US1731282880	99.10	4.10	BBB	BBB	STABLE	S/A	1/15/2037	ISMA 30/90	8/17/2025	1/15/2037	Anytime	N/A	N/A	2,000.00/0.00	1.00/0.00	1.00/0.00	EUR/N/A	EURO MTN	S/Unsecured	Financial	UNITED STATES	
2.9% TPG PHILIPPINE BOND C 11C25A2018	2.95	1/15/2038	0.40	USD	US1731282880	99.10	4.10	BBB	BBB	STABLE	S/A	1/15/2038	ISMA 30/90	8/17/2025	1/15/2038	Anytime	N/A	N/A	2,000.00/0.00	1.00/0.00	1.00/0.00	EUR/N/A	EURO MTN	S/Unsecured	Financial	UNITED STATES	
2.9% TPG PHILIPPINE BOND C 11C25A2019	2.95	1/15/2039	0.40	USD	US1731282880	99.10	4.10	BBB	BBB	STABLE	S/A	1/15/2039	ISMA 30/90	8/17/2025	1/15/2039	Anytime	N/A	N/A	2,000.00/0.00	1.00/0.00	1.00/0.00	EUR/N/A	EURO MTN	S/Unsecured	Financial	UNITED STATES	
2.9% TPG PHILIPPINE BOND C 11C25A2020	2.95	1/15/2040	0.40	USD	US1731282880	99.10	4.10	BBB	BBB	STABLE	S/A	1/15/2040	ISMA 30/90	8/17/2025	1/15/2040	Anytime	N/A	N/A	2,000.00/0.00	1.00/0.00	1.00/0.00	EUR/N/A	EURO MTN	S/Unsecured	Financial	UNITED STATES	
2.9% TPG PHILIPPINE BOND C 11C25A2021	2.95	1/15/2041	0.40	USD	US1731282880	99.10	4.10	BBB	BBB	STABLE	S/A	1/15/2041	ISMA 30/90	8/17/2025	1/15/2041	Anytime	N/A	N/A	2,000.00/0.00	1.00/0.00	1.00/0.00	EUR/N/A	EURO MTN	S/Unsecured	Financial	UNITED STATES	
2.9% TPG PHILIPPINE BOND C 11C25A2022	2.95	1/15/2042	0.40	USD	US1731282880	99.10	4.10	BBB	BBB	STABLE	S/A	1/15/2042	ISMA 30/90	8/17/2025	1/15/2042	Anytime	N/A	N/A	2,000.00/0.00	1.00/0.00	1.00/0.00	EUR/N/A	EURO MTN	S/Unsecured	Financial	UNITED STATES	
2.9% TPG PHILIPPINE BOND C 11C25A2023	2.95	1/15/2043	0.40	USD	US1731282880	99.10	4.10	BBB	BBB	STABLE	S/A	1/15/2043	ISMA 30/90	8/17/2025	1/15/2043	Anytime	N/A	N/A	2,000.00/0.00	1.00/0.00	1.00/0.00	EUR/N/A	EURO MTN	S/Unsecured	Financial	UNITED STATES	
2.9% TPG PHILIPPINE BOND C 11C25A2024	2.95	1/15/2044	0.40	USD	US1731282880	99.10	4.10	BBB	BBB	STABLE	S/A	1/15/2044	ISMA 30/90	8/17/2025	1/15/2044	Anytime	N/A	N/A	2,000.00/0.00	1.00/0.00	1.00/0.00	EUR/N/A	EURO MTN	S/Unsecured	Financial	UNITED STATES	
2.9% TPG PHILIPPINE BOND C 11C25A2025	2.95	1/15/2045	0.40	USD	US1731282880	99.10	4.10	BBB	BBB	STABLE	S/A	1/15/2045</															

51974 MILBERRS UP FIN GRP 21AN0301	5.20	4/26/2023	4.79	USD	US0682202668	101.06	4.82	A+	A-	POS	USA	1/18/2025	30/360	3/18/2025	1/16/2026	N/A	N/A	0	1/16/2030	200.000	1.000	1.000	EN/A	N/A	GLOBAL	Euro-Dollar	Unsecured	Financial	JAPAN	
51975 MILBERRS UP FIN GRP 21AN0302	5.20	4/26/2023	4.69	USD	US0682202676	101.06	5.29	BBB-	BBB-	POS	USA	1/18/2025	30/360	3/18/2025	7/16/2025	1/16/2026	N/A	N/A	0	1/16/2030	200.000	1.000	1.000	EN/A	N/A	GLOBAL	Euro-Dollar	Unsecured	Financial	UNITED STATES
51976 WELLS FARGO & COMPANY 21AN0300	5.20	4/26/2023	4.56	USD	US0900031000	101.06	4.56	BBB+	BBB+	POS	USA	1/23/2024	30/360	3/30/2024	3/23/2025	0	N/A	0	1/23/2029	2,000.000	1.000	1.000	EN/A	N/A	GLOBAL	Euro-Dollar	Unsecured	Financial	UNITED STATES	
51977 BROADCOM INC 15APR0203	5.20	4/25/2023	6.24	USD	US113316C666	101.40	4.92	A+	A-	POS	USA	2/10/2023	30/360	4/15/2023	10/15/2023	0	N/A	0	2/15/2032	2,000.000	1.000	1.000	EN/A	N/A	GLOBAL	Euro-Dollar	Unsecured	Technology	UNITED STATES	
51978 ENERGEN CORPORATION 15SPR0304	5.20	4/25/2023	5.19	USD	US155206C837	101.06	5.19	BBB	BBB	POS	USA	1/15/2023	30/360	3/15/2023	3/15/2023	0	N/A	0	1/15/2029	2,000.000	1.000	1.000	EN/A	N/A	GLOBAL	Euro-Dollar	Unsecured	Energy	UNITED STATES	
51979 ITCorp 10ER0301	5.20	2/20/2023	6.56	USD	US048180C915	101.40	5.09	BBB	BBB	POS	USA	1/10/2023	30/360	3/10/2023	8/10/2023	0	N/A	0	1/10/2032	2,000.000	1.000	1.000	EN/A	N/A	GLOBAL	Euro-Dollar	Unsecured	Technology	UNITED STATES	
51980 MACOM ASSA IS CD SA02C 08NOV2027	5.20	3/18/2027	4.70	USD	XS127978824	101.50	4.94	BBB	BBB	POS	EN/A	N/A	1/18/2027	30/360	5/8/2025	11/8/2025	N/A	N/A	N/A	0	200.000	1.000	1.000	EN/A	N/A	GLOBAL	Euro-Dollar	Unsecured	Utilities	CANADA
51981 MORGAN STANLEY 11AN0300	5.20	4/26/2023	4.92	USD	US0682202684	101.06	4.92	BBB	BBB	POS	USA	1/17/2024	30/360	3/17/2024	3/17/2024	0	N/A	0	1/17/2029	1,000.000	1.000	1.000	EN/A	N/A	GLOBAL	Euro-Dollar	Unsecured	Financial	UNITED STATES	
51982 RAOVAL BANK OF CANADA 14NOV2020	5.20	1/23/2020	1.23	USD	US071049H250	101.50	4.43	A+	AA-	POS	USA	7/10/2023	30/360	8/17/2023	2/17/2024	0	N/A	0	7/10/2029	2,000.000	1.000	1.000	EN/A	N/A	GLOBAL	Euro-Dollar	Unsecured	Financial	CANADA	
51983 REAL BANK OF CANADA 24NOV2024	5.20	1/23/2024	1.23	USD	US071049H250	101.50	4.43	A+	AA-	POS	USA	7/10/2023	30/360	8/17/2023	2/17/2024	0	N/A	0	7/10/2029	2,000.000	1.000	1.000	EN/A	N/A	GLOBAL	Euro-Dollar	Unsecured	Financial	UNITED STATES	
51984 REAL BANK OF CANADA 24NOV2024	5.20	1/23/2024	1.23	USD	US071049H250	101.50	4.43	A+	AA-	POS	USA	7/10/2023	30/360	8/17/2023	2/17/2024	0	N/A	0	7/10/2029	2,000.000	1.000	1.000	EN/A	N/A	GLOBAL	Euro-Dollar	Unsecured	Financial	UNITED STATES	
51985 FISHER FISHER SCIENTIFIC 11AN0304	5.20	1/31/2024	7.73	USD	US058150G800	101.46	4.97	A+	A-	POS	USA	1/15/2023	30/360	3/15/2023	3/15/2023	0	N/A	0	1/15/2029	2,000.000	1.000	1.000	EN/A	N/A	GLOBAL	Euro-Dollar	Unsecured	Consumer	Non-Cyclical	UNITED STATES
51986 T MOBILE USA INC 15AN0303	5.20	1/25/2023	6.01	USD	US087346V452	101.05	5.01	BBB	BBB	NR	EN/A	N/A	9/15/2023	30/360	7/15/2023	7/15/2023	0	N/A	0	10/15/2032	2,000.000	1.000	1.000	EN/A	N/A	GLOBAL	Euro-Dollar	Unsecured	Communications	UNITED STATES
51987 2024 OF AMERICA CORP 15APR0203	5.20	4/25/2023	4.86	USD	US0210020000	101.06	4.86	BBB	BBB	POS	USA	1/15/2023	30/360	3/15/2023	3/15/2023	0	N/A	0	1/15/2029	2,000.000	1.000	1.000	EN/A	N/A	GLOBAL	Euro-Dollar	Unsecured	Financial	UNITED STATES	
51988 BPC SA 18AN0207	5.20	4/18/2027	4.70	USD	US011494C418	100.67	4.12	A+	A+	POS	USA	1/18/2024	30/360	3/18/2024	3/18/2024	0	N/A	0	1/18/2029	2,000.000	1.000	1.000	EN/A	N/A	GLOBAL	Euro-Dollar	Unsecured	Financial	UNITED STATES	
51989 2024 REPUBLIC EQUITY CAPITAL MARKETS LLC 15LCP 16SEP 2020	5.20	9/16/2020	0.30	USD	US017603C429	100.67	5.05	BBB+	BBB+	NR	EN/A	N/A	9/16/2020	30/360	9/16/2020	3/16/2021	0	N/A	0	8/16/2030	1,000.000	1.000	1.000	LUX/USD/CHF	EN/A	GLOBAL	Euro-Dollar	Unsecured	Energy	FRANCE
51990 2024 REPUBLIC EQUITY CAPITAL MARKETS LLC 15LCP 16SEP 2020	5.20	9/16/2020	0.30	USD	US017603C429	100.67	5.05	BBB+	BBB+	NR	EN/A	N/A	9/16/2020	30/360	9/16/2020	3/16/2021	0	N/A	0	8/16/2030	1,000.000	1.000	1.000	LUX/USD/CHF	EN/A	GLOBAL	Euro-Dollar	Unsecured	Energy	UNITED STATES
51991 2024 REPUBLIC EQUITY CAPITAL MARKETS LLC 15LCP 16SEP 2020	5.20	9/16/2020	0.30	USD	US017603C429	100.67	5.05	BBB+	BBB+	NR	EN/A	N/A	9/16/2020	30/360	9/16/2020	3/16/2021	0	N/A	0	8/16/2030	1,000.000	1.000	1.000	LUX/USD/CHF	EN/A	GLOBAL	Euro-Dollar	Unsecured	Energy	UNITED STATES
51992 HBC HOLDINGS PLC 11AN0302	5.20	8/11/2023	2.16	USD	US042000D012	100.64	5.38	A+	A-	POS	USA	8/11/2023	30/360	8/11/2023	3/11/2024	0	N/A	0	8/11/2029	2,000.000	1.000	1.000	EN/A	N/A	GLOBAL	Euro-Dollar	Unsecured	Financial	UNITED STATES	
51993 HBC HOLDINGS PLC 11AN0302	5.20	8/11/2023	2.16	USD	US042000D012	100.64	5.38	A+	A-	POS	USA	8/11/2023	30/360	8/11/2023	3/11/2024	0	N/A	0	8/11/2029	2,000.000	1.000	1.000	EN/A	N/A	GLOBAL	Euro-Dollar	Unsecured	Financial	UNITED STATES	
51994 HBC HOLDINGS PLC 11AN0302	5.20	8/11/2023	2.16	USD	US042000D012	100.64	5.38	A+	A-	POS	USA	8/11/2023	30/360	8/11/2023	3/11/2024	0	N/A	0	8/11/2029	2,000.000	1.000	1.000	EN/A	N/A	GLOBAL	Euro-Dollar	Unsecured	Financial	UNITED STATES	
51995 HBC HOLDINGS PLC 11AN0302	5.20	8/11/2023	2.16	USD	US042000D012	100.64	5.38	A+	A-	POS	USA	8/11/2023	30/360	8/11/2023	3/11/2024	0	N/A	0	8/11/2029	2,000.000	1.000	1.000	EN/A	N/A	GLOBAL	Euro-Dollar	Unsecured	Financial	UNITED STATES	
51996 HBC HOLDINGS PLC 11AN0302	5.20	8/11/2023	2.16	USD	US042000D012	100.64	5.38	A+	A-	POS	USA	8/11/2023	30/360	8/11/2023	3/11/2024	0	N/A	0	8/11/2029	2,000.000	1.000	1.000	EN/A	N/A	GLOBAL	Euro-Dollar	Unsecured	Financial	UNITED STATES	
51997 HBC HOLDINGS PLC 11AN0302	5.20	8/11/2023	2.16	USD	US042000D012	100.64	5.38	A+	A-	POS	USA	8/11/2023	30/360	8/11/2023	3/11/2024	0	N/A	0	8/11/2029	2,000.000	1.000	1.000	EN/A	N/A	GLOBAL	Euro-Dollar	Unsecured	Financial	UNITED STATES	
51998 HBC HOLDINGS PLC 11AN0302	5.20	8/11/2023	2.16	USD	US042000D012	100.64	5.38	A+	A-	POS	USA	8/11/2023	30/360	8/11/2023	3/11/2024	0	N/A	0	8/11/2029	2,000.000	1.000	1.000	EN/A	N/A	GLOBAL	Euro-Dollar	Unsecured	Financial	UNITED STATES	
51999 HBC HOLDINGS PLC 11AN0302	5.20	8/11/2023	2.16	USD	US042000D012	100.64	5.38	A+	A-	POS	USA	8/11/2023	30/360	8/11/2023	3/11/2024	0	N/A	0	8/11/2029	2,000.000	1.000	1.000	EN/A	N/A	GLOBAL	Euro-Dollar	Unsecured	Financial	UNITED STATES	
52000 HBC HOLDINGS PLC 11AN0302	5.20	8/11/2023	2.16	USD	US042000D012	100.64	5.38	A+	A-	POS	USA	8/11/2023	30/360	8/11/2023	3/11/2024	0	N/A	0	8/11/2029	2,000.000	1.000	1.000	EN/A	N/A	GLOBAL	Euro-Dollar	Unsecured	Financial	UNITED STATES	
52001 HBC HOLDINGS PLC 11AN0302	5.20	8/11/2023	2.16	USD	US042000D012	100.64	5.38	A+	A-	POS	USA	8/11/2023	30/360	8/11/2023	3/11/2024	0	N/A	0	8/11/2029	2,000.000	1.000	1.000	EN/A	N/A	GLOBAL	Euro-Dollar	Unsecured	Financial	UNITED STATES	
52002 HBC HOLDINGS PLC 11AN0302	5.20	8/11/2023	2.16	USD	US042000D012	100.64	5.38	A+	A-	POS	USA	8/11/2023	30/360	8/11/2023	3/11/2024	0	N/A	0	8/11/2029	2,000.000	1.000	1.000	EN/A	N/A	GLOBAL	Euro-Dollar	Unsecured	Financial	UNITED STATES	
52003 HBC HOLDINGS PLC 11AN0302	5.20	8/11/2023	2.16	USD	US042000D012	100.64	5.38	A+	A-	POS	USA	8/11/2023	30/360	8/11/2023	3/11/2024	0	N/A	0	8/11/2029	2,000.000	1.000	1.000	EN/A	N/A	GLOBAL	Euro-Dollar	Unsecured	Financial	UNITED STATES	
52004 HBC HOLDINGS PLC 11AN0302	5.20	8/11/2023	2.16	USD	US042000D012	100.64	5.38	A+	A-	POS	USA	8/11/2023	30/360	8/11/2023	3/11/2024	0	N/A	0	8/11/2029	2,000.000	1.000	1.000	EN/A	N/A	GLOBAL	Euro-Dollar	Unsecured	Financial	UNITED STATES	
52005 HBC HOLDINGS PLC 11AN0302	5.20	8/11/2023	2.16	USD	US042000D012	100.64	5.38	A+	A-	POS	USA	8/11/2023	30/360	8/11/2023	3/11/2024	0	N/A	0	8/11/2029	2,000.000	1.000	1.000	EN/A	N/A	GLOBAL	Euro-Dollar	Unsecured	Financial	UNITED STATES	
52006 HBC HOLDINGS PLC 11AN0302	5.20	8/11/2023	2.16	USD	US042000D012	100.64	5.38	A+	A-	POS	USA	8/11/2023	30/360	8/11/2023	3/11/2024	0	N/A	0	8/11/2029	2,000.000	1.000	1.000	EN/A	N/A	GLOBAL	Euro-Dollar	Unsecured	Financial	UNITED STATES	
52007 HBC HOLDINGS PLC 11AN0302	5.20	8/11/2023	2.16	USD	US042000D012	100.64	5.38	A+	A-	POS	USA	8/11/2023	30/360	8/11/2023	3/11/2024	0	N/A	0	8/11/2029	2,000.000	1.000	1.000	EN/A	N/A	GLOBAL	Euro-Dollar	Unsecured	Financial	UNITED STATES	
52008 HBC HOLDINGS PLC 11AN0302	5.20	8/11/2023	2.16	USD	US042000D012	100.64	5.38	A+	A-	POS	USA	8/11/2023	30/360	8/11/2023	3/11/2024	0	N/A	0	8/11/2029	2,000.000	1.000	1.000	EN/A	N/A	GLOBAL	Euro-Dollar	Unsecured	Financial	UNITED STATES	
52009 HBC HOLDINGS PLC 11AN0302	5.20	8/11/2023	2.16	USD	US042000D012	100.64	5.38	A+	A-	POS	USA	8/11/2023	30/360	8/11/2023	3/11/2024	0	N/A	0	8/11/2029	2,000.000	1.000	1.000	EN/A	N/A	GLOBAL	Euro-Dollar	Unsecured	Financial	UNITED STATES	
52010 HBC HOLDINGS PLC 11AN0302	5.20	8/11/2023	2.16	USD	US042000D012	100.64	5.38	A+	A-	POS	USA	8/11/2023	30/360	8/11/2023	3/11/2024	0	N/A	0	8/11/2029	2,000.000	1.000	1.000	EN/A	N/A	GLOBAL	Euro-Dollar	Unsecured	Financial	UNITED STATES	
52011 HBC HOLDINGS PLC 11AN0302	5.20	8/11/2023	2.16	USD	US042000D012	100.64	5.38	A+	A-	POS	USA	8/11/2023	30/360	8/11/2023	3/11/2024	0	N/A	0	8/11/2029	2,000.000	1.000	1.000	EN/A	N/A	GLOBAL	Euro-Dollar	Unsecured	Financial	UNITED STATES	
52012 HBC HOLDINGS PLC 11AN0302	5.20	8/11/2023	2.16	USD	US042000D012	100.64	5.38	A+	A-	POS	USA	8/11/2023	30/360	8/11/2023	3/11/2024	0	N/A	0	8/11/2029	2,000.000	1.000	1.000	EN/A	N/A	GLOBAL	Euro-Dollar	Unsecured	Financial	UNITED STATES	
52013 HBC HOLDINGS PLC 11AN0302	5.20	8/11/2023	2.16	USD	US042000D012	100.64	5.38	A+	A-	POS	USA	8/11/2023	30/360	8/11/2023	3/11/2024	0	N/A	0	8/11/2029	2,000.000	1.000	1.000	EN/A	N/A	GLOBAL	Euro-Dollar	Unsecured	Financial	UNITED STATES	
52014 HBC HOLDINGS PLC 11AN0302	5.20	8/11/2023	2.16	USD	US042000D012	100.64	5.38	A+	A-	POS	USA	8/11/2023	30/360	8/11/2023	3/11/2024	0	N/A	0	8/11/2029	2,000.000	1.000	1.000	EN/A	N/A	GLOBAL	Euro-Dollar	Unsecured	Financial	UNITED STATES	
52015 HBC HOLDINGS PLC 11AN0302	5.20	8/11/2023	2.16	USD	US042000D012	100.64	5.38	A+	A-	POS	USA	8/11/2023	30/360	8/11/2023	3/11/2024	0	N/A	0	8/11/2029	2,000.000	1.000	1.000	EN/A							

SOFR +76.500% JPMORGAN CHASE & CO 22SEP2027	4.92	9/22/2027	1.37	USD	US46647PKC072	100.11	4.31	A	A	STABLE	Only	9/22/2021	ACT7/80	9/22/2025	12/22/2025	Anytime	0	9/22/2026	2,000.00	1,000.00	#N/A	N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
SOFR +77.000% AMERICAN HONGKONG FINANCE 12MAR2027	4.95	9/22/2027	0.84	USD	US526659KFC01	100.17	4.18	A-	A	NEG	Only	3/13/2024	ACT7/80	9/22/2025	12/12/2025	N/A	N/A	N/A	2,000.00	1,000.00	#N/A	N/A	GLOBAL	Sr Unsecured	Consumer/Critical	UNITED STATES
SOFR +77.000% TOYOTA MOTOR CREDIT CORP 7AUG2026	5.04	8/7/2026	0.25	USD	US89236TML60	100.09	3.84	A+	A+	STABLE	Only	8/9/2024	ACT7/80	8/7/2025	11/7/2025	N/A	N/A	N/A	2,000.00	1,000.00	#N/A	N/A	GLOBAL	Sr Unsecured	Consumer/Critical	UNITED STATES
SOFR +78.000% WELLS FARGO & COMPANY 24JAN2028	5.08	1/24/2028	1.71	USD	US952000J350	100.15	4.32	BBB+	BBB+	POS	Only	1/24/2025	ACT7/80	7/24/2025	10/24/2025	Quarterly	0	1/24/2027	1,000.00	1,000.00	#N/A	N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
SOFR +81.000% AIG T & NZ BANKING GROUP 8BAN2027	5.12	1/18/2027	0.70	USD	US921218V012	100.34	3.88	A+	A+	STABLE	Only	1/18/2024	ACT7/80	7/18/2025	10/20/2025	N/A	N/A	N/A	250,000.00	1,000.00	#N/A	N/A	EURO DOLLAR	Sr Unsecured	Financial	AUSTRALIA
SOFR +81.000% BANK OF AMERICA CORP 24JAN2029	5.13	1/24/2029	2.72	USD	US060510GM99	100.29	4.33	A-	A-	STABLE	Only	1/24/2025	ACT7/80	7/28/2025	10/28/2025	Annual	A	1/24/2028	2,000.00	1,000.00	#N/A	N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
SOFR +84.000% JPMORGAN CHASE & CO 22OCT 2028	5.17	10/22/2028	2.46	USD	US46647PEM4	100.42	4.81	A	A	STABLE	Only	10/22/2024	ACT7/80	7/22/2025	10/22/2025	Quarterly	0	10/22/2027	2,000.00	1,000.00	#N/A	N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
SOFR +87.000% CREDIT AGRICOLE SA 15MAR2027	5.05	3/11/2027	0.84	USD	US22535EAM64	100.40	3.95	A+	A+	STABLE	Only	3/11/2024	ACT7/80	9/11/2025	12/11/2025	N/A	N/A	N/A	250,000.00	1,000.00	#N/A	N/A	EURO DOLLAR	Sr Unsecured	Financial	FRANCE
SOFR +88.000% SUMITOMO MITSUI FIN GRP 14JAN2027	5.21	1/14/2027	0.69	USD	US86562MCM18	100.34	3.94	A-	A-	STABLE	Only	1/14/2022	ACT7/80	7/14/2025	10/14/2025	N/A	N/A	N/A	200,000.00	1,000.00	#N/A	N/A	GLOBAL	Sr Unsecured	Financial	JAPAN
SOFR +93.000% JPMORGAN CHASE & CO 22APR2028	5.23	4/22/2028	1.96	USD	US46647PEP09	100.37	4.55	A	A	STABLE	Only	4/22/2024	ACT7/80	7/22/2025	10/22/2025	Anytime	0	4/22/2027	2,000.00	1,000.00	#N/A	N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
SOFR +92.000% MACQUARIE BANK LTD 26JUL2027	5.07	7/27/2027	1.15	USD	US356088BU12	100.57	4.01	A+	A+	STABLE	Only	7/27/2024	ACT7/80	10/27/2025	1/27/2026	N/A	N/A	N/A	2,000.00	1,000.00	#N/A	N/A	EURO DOLLAR	Sr Unsecured	Financial	AUSTRALIA
SOFR +93.000% JPMORGAN CHASE & CO 22JUL2028	5.24	7/22/2028	2.21	USD	US46647PEM41	100.46	4.34	A	A	STABLE	Only	7/22/2024	ACT7/80	7/22/2025	10/22/2025	Quarterly	0	7/22/2027	2,000.00	1,000.00	#N/A	N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
SOFRX +106.000% CITIBANK NA 40DEC2026	5.26	12/4/2026	0.57	USD	US17328R096	100.32	4.05	A+	A+	STABLE	Only	12/4/2023	ACT7/80	9/4/2025	12/4/2025	Anytime	0	11/4/2026	250,000.00	1,000.00	#N/A	N/A	US DOMESTIC	Sr Unsecured	Financial	UNITED STATES
SOFRX +106.000% GLENFORD FUNDING LLC 4APR2027	5.41	4/4/2027	0.91	USD	US137818BS61	100.40	4.20	BBB+	#N/A	N/A	Only	4/4/2024	ACT7/80	7/7/2025	10/6/2025	N/A	N/A	N/A	2,000.00	1,000.00	#N/A	N/A	EURO DOLLAR	Sr Unsecured	Basic Materials	UNITED STATES
SOFRX +135.000% GENERAL MOTORS FIN CO 8MAY2027	5.62	5/8/2027	1.00	USD	US17040E358	100.56	4.57	BBB	BBB	STABLE	Only	2/8/2024	ACT7/80	8/8/2025	11/08/2025	N/A	N/A	N/A	2,000.00	1,000.00	#N/A	N/A	GLOBAL	Sr Unsecured	Consumer/Critical	UNITED STATES
SOFRX +136.000% ING GROEP NV 11SEP2027	5.74	9/11/2027	1.34	USD	US456837BU19	100.29	4.95	A-	A-	STABLE	Only	9/11/2023	ACT7/80	9/11/2025	12/11/2025	Onetime	0	9/11/2026	200,000.00	1,000.00	#N/A	N/A	GLOBAL	Sr Unsecured	Financial	NETHERLANDS
SOFRX +138.000% LLOYDS BANKING GROUP PLC 5JAN2028	5.94	1/5/2028	1.66	USD	US53944Y495	100.63	4.80	A-	A-	STABLE	Only	1/5/2024	ACT7/80	7/7/2025	10/6/2025	Anytime	0	1/5/2027	200,000.00	1,000.00	#N/A	N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN
SOFRX +178.000% ABN AMRO BANK NV 18SEP2027	5.94	9/18/2027	1.36	USD	US02064E4511	100.38	5.10	BBB	A	STABLE	Only	9/18/2023	ACT7/80	9/18/2025	12/18/2025	Anytime	0	9/18/2026	200,000.00	100,000.00	#N/A	N/A	EURO DOLLAR	Sr Non-Preferred	Financial	NETHERLANDS
SOFRX +95.000% ROYAL BANK OF CANADA 19JAN2027	5.26	1/19/2027	0.70	USD	US78016H2U15	100.49	3.78	A	AA-	STABLE	Only	1/19/2024	ACT7/80	7/19/2025	10/20/2025	N/A	N/A	N/A	2,000.00	1,000.00	#N/A	N/A	GLOBAL	Sr Unsecured	Financial	CANADA

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