

LIST OF FIXED INCOME SECURITIES

Version - APR 2025



Issuer	CPI	Maturity	Tenor	Tranch	ISIN	Ind Asst Price	Ind Yld to Maturity	Issue Rtg	Issue Rtg S&P	Issue Rtg S&P	S&P Outlook	CPI Freq	Issue Dt	Day Count	Prev Cdn Dt	Next Cdn Dt	Call Feature	Call Freq	Next Call Dt	Min Price	Min Inc	Guarantor	MMI Issue	Pay Rank	Industry	Issue Country			
06 MORGAN STANLEY 2APR2022	0.00	4/27/2022	6.93	1.00	US0555963657	75.23	4.58	A	AAA	AAA	Stable	Annual	1/30/2022	ISMA 36/30	4/27/2025	4/27/2025	N/A	N/A	10/00/2000	100.00/2000	1.00/0.00	N/A	N/A	EUR	MTN	Unsecured	Financial	UNITED STATES	
04156 US AG LONDON 28NOV2026	0.07	6/29/2026	0.97	1.00	US2338828728	99.13	2.21	AA+	AA+	Stable	Annual	6/29/2021	ACTYACT	6/29/2025	6/29/2025	6/29/2025	N/A	N/A	N/A	2000.00/2000	1.00/0.00	N/A	N/A	EUR	MTN	Unsecured	Financial	SWITZERLAND	
0125XN MOBTI HOLDINGS LTD 15FEB2028	0.23	2/15/2028	2.43	1.00	US2111002020	98.22	2.41	AA	AA	Stable	Annual	1/11/2022	ACTYACT	1/11/2025	1/11/2025	1/11/2025	N/A	N/A	11/27/2027	100.00/2000	1.00/0.00	N/A	N/A	EUR	ZONE	Unsecured	Communications	FRANCE	
0236X FRANCE GOVT 01JUN2026	0.25	11/25/2026	0.97	1.00	FR0013008133	96.68	2.12	AAA	AAA	Neg	Annual	9/5/2016	ACTYACT	11/25/2024	11/25/2024	11/25/2024	N/A	N/A	1.00	1.00	1.00	N/A	N/A	EUR	ZONE	Unsecured	Government	FRANCE	
0219X US GOVT 24FEB2028	0.28	2/24/2028	2.22	1.00	US0495920524	99.28	2.70	AA+	AA+	Stable	Annual	2/24/2021	ACTYACT	2/24/2025	2/24/2025	2/24/2025	N/A	N/A	N/A	2000.00/2000	1.00/0.00	N/A	N/A	EUR	NON-DOLLAR	Unsecured	Financial	SWITZERLAND	
01375X HANTEL TELECOM INTL 15MAR2026	0.15	3/15/2026	1.17	1.00	US2133962747	98.42	2.55	AA	AA	Stable	Annual	3/15/2021	ACTYACT	3/15/2025	3/15/2025	3/15/2025	N/A	N/A	2/17/2028	100.00/2000	1.00/0.00	N/A	N/A	EUR	MTN	Unsecured	Communications	FRANCE	
0335X UVMH MOBTI HENNESSY VULT LFEB2031	0.35	2/1/2031	2.19	1.00	FR0013482841	99.01	2.79	AA	AA	Stable	Annual	2/1/2021	ACTYACT	2/1/2025	2/1/2025	2/1/2025	Anytime	0	1/31/2026	100.00/2000	1.00/0.00	N/A	N/A	EUR	ZONE	Unsecured	Consumer, Cyclical	FRANCE	
0175X US GOVT 15FEB2027	0.36	2/15/2027	1.87	1.00	US0495920527	99.07	2.60	AA+	AA+	Stable	Annual	2/15/2021	ACTYACT	2/15/2025	2/15/2025	2/15/2025	Anytime	0	2/15/2027	100.00/2000	1.00/0.00	N/A	N/A	EUR	ZONE	Unsecured	Government	UNITED STATES	
0375X UNITE KINGDOM GOVT 12OCT2026	0.38	10/22/2026	3.44	1.00	GB0009849058	96.11	3.44	AAA	AAA	Stable	SIA	1/19/2021	ACTYACT	3/22/2025	3/22/2025	3/22/2025	Anytime	0	01	01	01	N/A	N/A	EUR	UK STK	Unsecured	Government	UNITED STATES	
05X AUSTRALIAN GOVERNMENT 25APR2026	0.50	9/21/2026	0.80	1.00	AUD A0000016411	98.09	4.15	AAA	AAA	Stable	SIA	9/29/2020	ACTYACT	9/21/2025	9/21/2025	9/21/2025	N/A	N/A	N/A	1.000	1.000	1.000	N/A	N/A	EUR	AUSTRALIAN	Unsecured	Government	UNITED STATES
05X CO2 COFFEE HANTEL 15FEB2027	0.56	2/15/2027	4.19	1.00	US2133962747	99.39	3.15	AA	AA	Stable	Annual	1/11/2022	ACTYACT	1/11/2025	1/11/2025	1/11/2025	N/A	N/A	N/A	2000.00/2000	1.00/0.00	N/A	N/A	EUR	NON-DOLLAR	Unsecured	Consumer, Non-cyclical	UNITED STATES	
05X UBS AG LONDON 18MAR2021	0.56	3/31/2021	1.92	1.00	US2132648500	98.40	3.01	AA+	AA+	Stable	Annual	3/31/2021	ACTYACT	3/31/2025	3/31/2025	3/31/2025	Anytime	0	3/30/2027	100.00/2000	1.00/0.00	N/A	N/A	EUR	NON-DOLLAR	Unsecured	Financial	SWITZERLAND	
06X GENERAL MOTORS FIN CO 20MAR2027	0.60	3/20/2027	5.46	1.00	US0138788784	97.77	2.91	BBB	BBB	Stable	Annual	3/13/2021	ACTYACT	3/20/2025	3/20/2025	3/20/2025	Anytime	0	3/20/2027	100.00/2000	1.00/0.00	N/A	N/A	EUR	NON-DOLLAR	Unsecured	Consumer, Cyclical	UNITED STATES	
06X INTERCONTINENTAL BOND 08MAR2027	0.61	3/8/2027	4.19	1.00	US2132648500	98.78	2.84	BBB	BBB	Stable	Annual	3/13/2021	ACTYACT	3/20/2025	3/20/2025	3/20/2025	Anytime	0	3/20/2027	100.00/2000	1.00/0.00	N/A	N/A	EUR	NON-DOLLAR	Unsecured	Consumer, Cyclical	UNITED STATES	
0625X US GOVT 24FEB2031	0.63	2/24/2031	7.23	1.00	US0495920532	92.88	3.47	AA+	AA+	Stable	Annual	2/24/2021	ACTYACT	2/24/2025	2/24/2025	2/24/2025	N/A	N/A	N/A	2000.00/2000	1.00/0.00	N/A	N/A	EUR	NON-DOLLAR	Unsecured	Financial	SWITZERLAND	
0625X US GOVT 15FEB2027	0.63	2/15/2027	4.76	1.00	US0495920527	99.12	2.60	AA+	AA+	Stable	Annual	2/15/2021	ACTYACT	2/15/2025	2/15/2025	2/15/2025	Anytime	0	2/15/2027	100.00/2000	1.00/0.00	N/A	N/A	EUR	ZONE	Unsecured	Government	UNITED STATES	
0625X US TREASURY N1 31JAN2026	0.63	7/31/2026	0.63	1.00	US01382CF41	98.88	3.61	AAA	AAA	Stable	SIA	8/27/2021	ACTYACT	7/31/2025	7/31/2025	7/31/2025	N/A	N/A	N/A	100.00	100.00	100.00	N/A	N/A	EUR	US GOVT	Unsecured	Government	UNITED STATES
0625X WELLS FARGO & COMPANY 25MAR2030	0.63	3/25/2030	9.28	1.00	US0356040099	91.28	2.94	BBB+	BBB+	Stable	Annual	9/25/2019	ACTYACT	3/25/2025	3/25/2025	3/25/2025	N/A	N/A	N/A	100.00/2000	1.00/0.00	N/A	N/A	EUR	NON-DOLLAR	Unsecured	Financial	UNITED STATES	
0625X GENERAL MOTORS FIN 15FEB2027	0.63	2/15/2027	4.19	1.00	US0138788784	97.83	2.91	BBB	BBB	Stable	Annual	3/13/2021	ACTYACT	3/20/2025	3/20/2025	3/20/2025	Anytime	0	3/20/2027	100.00/2000	1.00/0.00	N/A	N/A	EUR	NON-DOLLAR	Unsecured	Consumer, Cyclical	UNITED STATES	
07X REPUBLIC OF PHILIPPINES 27APR2026	0.70	2/1/2026	3.17	1.00	US010485558	91.88	2.94	BBB+	BBB+	Stable	Annual	2/1/2020	ACTYACT	2/1/2025	2/1/2025	2/1/2025	N/A	N/A	N/A	100.00/2000	1.00/0.00	N/A	N/A	EUR	GLOBAL	Unsecured	Government	UNITED STATES	
073X FINRA GOVT 01JUN2026	0.75	11/25/2026	2.98	1.00	FR0013414802	95.81	2.36	AAA	AAA	Neg	Annual	6/11/2018	ACTYACT	11/25/2024	11/25/2024	11/25/2024	N/A	N/A	1.00	1.00	1.00	N/A	N/A	EUR	ZONE	Unsecured	Government	FRANCE	
073X INTERCONTINENTAL BOND 08MAR2027	0.75	3/8/2027	4.19	1.00	US2132648500	97.77	2.91	BBB	BBB	Stable	Annual	3/13/2021	ACTYACT	3/20/2025	3/20/2025	3/20/2025	Anytime	0	3/20/2027	100.00/2000	1.00/0.00	N/A	N/A	EUR	NON-DOLLAR	Unsecured	Consumer, Cyclical	UNITED STATES	
075X TOYOTA MOTOR CORP 28FEB2026	0.75	11/19/2026	0.96	1.00	US220626388	97.82	3.94	AA+	AA+	Stable	Annual	11/19/2020	ACTYACT	11/19/2024	11/19/2024	11/19/2024	N/A	N/A	N/A	100.00/2000	1.00/0.00	N/A	N/A	EUR	NON-DOLLAR	Unsecured	Consumer, Cyclical	UNITED STATES	
075X US GOVT 15FEB2027	0.75	2/15/2027	4.19	1.00	US0495920527	99.12	2.60	AA+	AA+	Stable	Annual	2/15/2021	ACTYACT	2/15/2025	2/15/2025	2/15/2025	Anytime	0	2/15/2027	100.00/2000	1.00/0.00	N/A	N/A	EUR	ZONE	Unsecured	Government	UNITED STATES	
075X US GOVT 01JUN2026	0.75	6/29/2026	6.36	1.00	US0495920526	97.15	3.11	AA+	AA+	Stable	Annual	6/29/2021	ACTYACT	6/29/2025	6/29/2025	6/29/2025	Anytime	0	6/29/2026	100.00/2000	1.00/0.00	N/A	N/A	EUR	NON-DOLLAR	Unsecured	Energy	UNITED STATES	
075X HANTEL TELECOM INTL 15MAR2026	0.88	3/15/2026	1.17	1.00	US2133962747	98.42	3.50	AA	AA	Stable	Annual	3/15/2021	ACTYACT	3/15/2025	3/15/2025	3/15/2025	N/A	N/A	N/A	2000.00/2000	1.00/0.00	N/A	N/A	EUR	MTN	Unsecured	Communications	UNITED STATES	
075X GOLDMAN SACHS GROUP INC 15MAR2029	0.88	5/8/2029	6.48	1.00	US010485558	87.22	3.81	BBB+	BBB+	Stable	Annual	11/29/2020	ACTYACT	5/8/2025	5/8/2025	5/8/2025	Anytime	0	2/9/2029	100.00/2000	1.00/0.00	N/A	N/A	EUR	MTN	Unsecured	Financial	UNITED STATES	
075X REPUBLIC OF PHILIPPINES 15MAR2027	0.88	3/15/2027	4.19	1.00	US010485558	96.12	2.90	BBB	BBB	Stable	Annual	3/15/2021	ACTYACT	3/15/2025	3/15/2025	3/15/2025	Anytime	0	3/15/2027	100.00/2000	1.00/0.00	N/A	N/A	EUR	MTN	Unsecured	Financial	UNITED STATES	
075X US TREASURY N1 08SEP2026	0.88	9/8/2026	0.92	1.00	US012842223	98.45	3.65	AAA	AAA	Stable	SIA	9/8/2021	ACTYACT	9/8/2025	9/8/2025	9/8/2025	N/A	N/A	N/A	100.00	100.00	100.00	N/A	N/A	EUR	US GOVT	Unsecured	Government	UNITED STATES
08X REPUBLIC OF INDONESIA 18FEB2027	0.96	2/18/2027	2.89	1.00	US010485558	96.24	3.84	BBB	BBB	Stable	Annual	2/18/2020	ACTYACT	2/18/2025	2/18/2025	2/18/2025	Anytime	0	2/18/2027	100.00/2000	1.00/0.00	N/A	N/A	EUR	NON-DOLLAR	Unsecured	Financial	UNITED STATES	
0905X NORTHEAST ENERGY DISTRI 22JAN2031	0.91	1/22/2031	5.13	1.00	US228977842	88.51	3.51	BBB	BBB	Neg	Annual	1/22/2021	ACTYACT	1/22/2025	1/22/2025	1/22/2025	Anytime	0	10/22/2030	100.00/2000	100.00/2000	N/A	N/A	EUR	MTN	Unsecured	Utilities	SPAIN	
091X US GOVT 01JUN2026	0.94	6/29/2026	6.24	1.00	US0495920526	99.12	2.60	AA+	AA+	Stable	Annual	6/29/2021	ACTYACT	6/29/2025	6/29/2025	6/29/2025	Anytime	0	6/29/2026	100.00/2000	1.00/0.00	N/A	N/A	EUR	NON-DOLLAR	Unsecured	Government	UNITED STATES	
091X GOLDMAN SACHS GROUP INC 18MAR2031	0.96	3/18/2031	7.23	1.00	US010485558	88.52	3.29	BBB	BBB	Stable	Annual	3/18/2021	ACTYACT	3/18/2025	3/18/2025	3/18/2025	Anytime	0	12/18/2030	1.000	1.000	1.000	N/A	N/A	EUR	MTN	Unsecured	Financial	UNITED STATES
091X MGMTN INC 101 20MAR2026	1.00	3/30/2026	8.26	1.00	US0134143160	81.08	3.78	AA	AA	Stable	Annual	3/30/2021	ACTYACT	3/30/2025	3/30/2025	3/30/2025	Anytime	0	10/29/2033	100.00/2000	1.00/0.00	N/A	N/A	EUR	MTN	Unsecured	Financial	USA	
091X CHELSEA INTERNATIONAL 101 02DEC2026	1.00	12/2/2026	8.26	1.00	US010485558	81.08	3.78	AA	AA	Stable	Annual	12/2/2021	ACTYACT	12/2/2025	12/2/2025	12/2/2025	Anytime	0	10/29/2033	100.00/2000	1.00/0.00	N/A	N/A	EUR	MTN	Unsecured	Financial	USA	
091X M&M FINANCIAL LTD 06FEB2030	1.00	10/6/2030	4.84	1.00	US087978441	88.10	3.86	AAA	AAA	Stable	SIA	10/6/2020	ACTYACT	4/6/2025	4/6/2025	4/6/2025	Anytime	0	7/6/2030	250.00/2000	1.00/0.00	N/A	N/A	EUR	MTN	Unsecured	Financial	SINGAPORE	
091X TSMC GLOBAL LTD 28SEP2027	1.00	9/28/2027	1.92	1.00	US0011319400	95.62	3.92	AAA	AAA	Stable	SIA	9/28/2020	ACTYACT	9/28/2025	9/28/2025	9/28/2025	Anytime	0	7/28/2027	200.00/2000	1.00/0.00	TAIWAN	EUR-DOLL						







3.75K GORODEN INTL FINANCE 22/06/2020	3.75	6/22/2020	0.50	USD	XS1453241266	99.89	4.09	A+	AA	IN/A	N/A	N/A	S/A	6/22/2020	ISMA-30/30	6/22/2020	12/22/2020	N/A	N/A	N/A	2000.000	1.000	QATAR	GLOBAL	Sr/Unsecured	Communications	BERMUDA	
3.75K INDIAN MOBILE INTL FCN 15/04/2020	3.75	15/04/2020	0.50	USD	XS1502720000	99.89	3.97	AA	AA	IN/A	N/A	N/A	Annual	15/04/2020	ISMA-30/30	15/04/2020	12/22/2020	Anytime	18/01/2020	2000.000	1.000	INDIA	GLOBAL	Sr/Unsecured	Consumer, Non-Cyclical	UNITED STATES		
3.75K POWER FINANCE CORP 10/07/2020	3.75	10/07/2020	0.50	USD	XS1925324268	99.89	4.20	NR	NR	IN/A	N/A	N/A	S/A	10/07/2020	ISMA-30/30	10/07/2020	12/22/2020	Anytime	10/07/2020	2000.000	1.000	INDIA	GLOBAL	Sr/Unsecured	Consumer, Non-Cyclical	UNITED STATES		
3.75K PROMAG/PHAGES PACIFIC 30/07/2020	3.75	30/07/2020	3.87	USD	USP99927AA71	99.89	5.61	BB+	BB+	IN/A	N/A	N/A	S/A	10/06/2019	ISMA-30/30	10/06/2019	10/06/2019	Anytime	07/16/2020	2000.000	1.000	INDIA	GLOBAL	Sr/Unsecured	Utilities	MULTI		
3.75K REPUBLIC OF INDONESIA 15/04/2020	3.75	15/04/2020	3.11	USD	XS1453241266	99.89	3.88	BB+	BB+	IN/A	N/A	N/A	S/A	15/04/2020	ISMA-30/30	15/04/2020	12/22/2020	Anytime	15/04/2020	2000.000	1.000	INDONESIA	GLOBAL	Sr/Unsecured	Government	INDONESIA		
3.75K REPUBLIC OF PHILIPPINES 15/04/2020	3.75	15/04/2020	3.11	USD	US1432836C02	99.89	3.98	BB+	BB+	IN/A	N/A	N/A	POS	15/04/2019	ISMA-30/30	15/04/2019	15/04/2019	Anytime	N/A	N/A	2000.000	1.000	INDONESIA	GLOBAL	Sr/Unsecured	Government	PHILIPPINES	
3.75K SINGAPORE INTERNATIONAL 31/01/2020	3.75	31/01/2020	3.46	USD	US1508975000	99.89	4.05	AA	AA	IN/A	N/A	N/A	S/A	5/23/2019	ISMA-30/30	5/23/2019	11/23/2019	Anytime	N/A	N/A	2000.000	1.000	INDONESIA	GLOBAL	Sr/Unsecured	Financial	BHARTASINGH	
3.75K STATE OF OHIO 15/04/2020	3.75	15/04/2020	3.11	USD	US1453241266	99.89	4.13	AA	AA	IN/A	N/A	N/A	S/A	15/04/2020	ISMA-30/30	15/04/2020	12/22/2020	Anytime	15/04/2020	2000.000	1.000	INDONESIA	GLOBAL	Sr/Unsecured	Government	INDONESIA		
3.75K SIZANO AUSTRIA GMBH 11/01/2020	3.75	11/01/2020	5.16	USD	US066064WA18	99.86	4.95	BB+	BB+	IN/A	N/A	N/A	S/A	9/14/2020	ISMA-30/30	9/14/2020	11/01/2020	Anytime	01/10/2020	1.000	1.000	CHINA	GLOBAL	Sr/Unsecured	Basic Materials	AUSTRIA		
3.75K UNITED KINGDOM GOVT 22/07/2020	3.75	22/07/2020	1.25	GBP	GB00BPH84600	100.08	3.67	AA	AA	IN/A	N/A	N/A	AAU	11/11/2018	ACTVACT	9/17/2020	9/17/2020	Anytime	N/A	N/A	0.01	0.01	INDIA	GLOBAL	Sr/Unsecured	Government	BRITAIN	
3.75K UNITED KINGDOM GOVT 7/04/2020	3.75	7/04/2020	1.25	GBP	GB00BPH84600	100.08	3.67	AA	AA	IN/A	N/A	N/A	AAU	11/11/2018	ACTVACT	9/17/2020	9/17/2020	Anytime	N/A	N/A	0.01	0.01	INDIA	GLOBAL	Sr/Unsecured	Government	BRITAIN	
3.75K UNITED STATES OF AMERICA 11/01/2020	3.75	11/01/2020	2.10	USD	US910878FA02	99.82	4.13	BB+	BB+	IN/A	N/A	N/A	STABLE	S/A	11/01/2018	ISMA-30/30	7/11/2019	11/01/2019	Anytime	N/A	N/A	2000.000	1.000	INDIA	GLOBAL	Sr/Unsecured	Government	MEXICO
3.75K US TREASURY N/B 15/04/2020	3.75	15/04/2020	2.10	USD	XS1453241266	99.89	3.75	AA	AA	IN/A	N/A	N/A	STABLE	S/A	15/04/2020	ISMA-30/30	15/04/2020	12/22/2020	Anytime	N/A	N/A	2000.000	1.000	INDIA	GLOBAL	Sr/Unsecured	Government	INDONESIA
3.75K AUSTRALIA PACIFIC AIRPORT 29/01/2020	3.75	29/01/2020	5.97	AUD	AUS1800384751	99.73	5.47	BB+	BB+	IN/A	N/A	N/A	STABLE	S/A	11/25/2011	ACTVACT	5/28/2025	11/28/2025	Anytime	01/21/2011	10.000	10.000	INDIA	DOMESTIC MTN	Secured	Financial	AUSTRALIA	
3.75K MACQUARIE PACIFIC 11/01/2020	3.75	11/01/2020	2.98	USD	US1508975000	99.82	4.58	BB+	BB+	IN/A	N/A	N/A	STABLE	S/A	11/28/2017	ISMA-30/30	11/28/2017	11/28/2017	Anytime	11/28/2017	2.000	1.000	INDIA	GLOBAL	Sr/Unsecured	Financial	AUSTRALIA	
3.75K CITICORP INC 17/04/2020	3.75	17/04/2020	3.78	USD	US1127987111	99.72	4.12	BB+	BB+	IN/A	N/A	N/A	STABLE	S/A	11/17/2019	ISMA-30/30	5/28/2025	11/28/2025	Anytime	11/17/2019	2.000	1.000	INDIA	GLOBAL	Sr/Unsecured	Financial	INDONESIA	
3.8K BANCO SANTANDER S.A 23/08/2020	3.80	23/08/2020	2.22	USD	US069644HF29	99.88	4.13	A-	A-	IN/A	N/A	N/A	STABLE	S/A	10/28/2017	ISMA-30/30	8/23/2020	2/23/2020	Anytime	N/A	N/A	2000.000	2000.000	INDIA	GLOBAL	Sr Non Preferred	Financial	SPAIN
3.8K COWI A/S 15/01/2020	3.80	15/01/2020	2.20	USD	US140117FA09	99.89	3.80	BB+	BB+	IN/A	N/A	N/A	STABLE	S/A	10/28/2017	ISMA-30/30	8/15/2025	2/15/2025	Anytime	10/28/2017	2.000	1.000	INDIA	GLOBAL	Sr/Unsecured	Communications	UNITED STATES	
3.8K ENVIROMAN SACHS 15/01/2020	3.80	15/01/2020	2.20	USD	US140117FA09	99.89	3.80	BB+	BB+	IN/A	N/A	N/A	STABLE	S/A	10/28/2017	ISMA-30/30	8/15/2025	2/15/2025	Anytime	10/28/2017	2.000	1.000	INDIA	GLOBAL	Sr/Unsecured	Communications	UNITED STATES	
3.8K ENVIROMAN SACHS 15/01/2020	3.80	15/01/2020	2.20	USD	US140117FA09	99.89	3.80	BB+	BB+	IN/A	N/A	N/A	STABLE	S/A	10/28/2017	ISMA-30/30	8/15/2025	2/15/2025	Anytime	10/28/2017	2.000	1.000	INDIA	GLOBAL	Sr/Unsecured	Communications	UNITED STATES	
3.8K ENVIROMAN SACHS 15/01/2020	3.80	15/01/2020	2.20	USD	US140117FA09	99.89	3.80	BB+	BB+	IN/A	N/A	N/A	STABLE	S/A	10/28/2017	ISMA-30/30	8/15/2025	2/15/2025	Anytime	10/28/2017	2.000	1.000	INDIA	GLOBAL	Sr/Unsecured	Communications	UNITED STATES	
3.8K ENVIROMAN SACHS 15/01/2020	3.80	15/01/2020	2.20	USD	US140117FA09	99.89	3.80	BB+	BB+	IN/A	N/A	N/A	STABLE	S/A	10/28/2017	ISMA-30/30	8/15/2025	2/15/2025	Anytime	10/28/2017	2.000	1.000	INDIA	GLOBAL	Sr/Unsecured	Communications	UNITED STATES	
3.8K ENVIROMAN SACHS 15/01/2020	3.80	15/01/2020	2.20	USD	US140117FA09	99.89	3.80	BB+	BB+	IN/A	N/A	N/A	STABLE	S/A	10/28/2017	ISMA-30/30	8/15/2025	2/15/2025	Anytime	10/28/2017	2.000	1.000	INDIA	GLOBAL	Sr/Unsecured	Communications	UNITED STATES	
3.8K ENVIROMAN SACHS 15/01/2020	3.80	15/01/2020	2.20	USD	US140117FA09	99.89	3.80	BB+	BB+	IN/A	N/A	N/A	STABLE	S/A	10/28/2017	ISMA-30/30	8/15/2025	2/15/2025	Anytime	10/28/2017	2.000	1.000	INDIA	GLOBAL	Sr/Unsecured	Communications	UNITED STATES	
3.8K ENVIROMAN SACHS 15/01/2020	3.80	15/01/2020	2.20	USD	US140117FA09	99.89	3.80	BB+	BB+	IN/A	N/A	N/A	STABLE	S/A	10/28/2017	ISMA-30/30	8/15/2025	2/15/2025	Anytime	10/28/2017	2.000	1.000	INDIA	GLOBAL	Sr/Unsecured	Communications	UNITED STATES	
3.8K ENVIROMAN SACHS 15/01/2020	3.80	15/01/2020	2.20	USD	US140117FA09	99.89	3.80	BB+	BB+	IN/A	N/A	N/A	STABLE	S/A	10/28/2017	ISMA-30/30	8/15/2025	2/15/2025	Anytime	10/28/2017	2.000	1.000	INDIA	GLOBAL	Sr/Unsecured	Communications	UNITED STATES	
3.8K ENVIROMAN SACHS 15/01/2020	3.80	15/01/2020	2.20	USD	US140117FA09	99.89	3.80	BB+	BB+	IN/A	N/A	N/A	STABLE	S/A	10/28/2017	ISMA-30/30	8/15/2025	2/15/2025	Anytime	10/28/2017	2.000	1.000	INDIA	GLOBAL	Sr/Unsecured	Communications	UNITED STATES	
3.8K ENVIROMAN SACHS 15/01/2020	3.80	15/01/2020	2.20	USD	US140117FA09	99.89	3.80	BB+	BB+	IN/A	N/A	N/A	STABLE	S/A	10/28/2017	ISMA-30/30	8/15/2025	2/15/2025	Anytime	10/28/2017	2.000	1.000	INDIA	GLOBAL	Sr/Unsecured	Communications	UNITED STATES	
3.8K ENVIROMAN SACHS 15/01/2020	3.80	15/01/2020	2.20	USD	US140117FA09	99.89	3.80	BB+	BB+	IN/A	N/A	N/A	STABLE	S/A	10/28/2017	ISMA-30/30	8/15/2025	2/15/2025	Anytime	10/28/2017	2.000	1.000	INDIA	GLOBAL	Sr/Unsecured	Communications	UNITED STATES	
3.8K ENVIROMAN SACHS 15/01/2020	3.80	15/01/2020	2.20	USD	US140117FA09	99.89	3.80	BB+	BB+	IN/A	N/A	N/A	STABLE	S/A	10/28/2017	ISMA-30/30	8/15/2025	2/15/2025	Anytime	10/28/2017	2.000	1.000	INDIA	GLOBAL	Sr/Unsecured	Communications	UNITED STATES	
3.8K ENVIROMAN SACHS 15/01/2020	3.80	15/01/2020	2.20	USD	US140117FA09	99.89	3.80	BB+	BB+	IN/A	N/A	N/A	STABLE	S/A	10/28/2017	ISMA-30/30	8/15/2025	2/15/2025	Anytime	10/28/2017	2.000	1.000	INDIA	GLOBAL	Sr/Unsecured	Communications	UNITED STATES	
3.8K ENVIROMAN SACHS 15/01/2020	3.80	15/01/2020	2.20	USD	US140117FA09	99.89	3.80	BB+	BB+	IN/A	N/A	N/A	STABLE	S/A	10/28/2017	ISMA-30/30	8/15/2025	2/15/2025	Anytime	10/28/2017	2.000	1.000	INDIA	GLOBAL	Sr/Unsecured	Communications	UNITED STATES	
3.8K ENVIROMAN SACHS 15/01/2020	3.80	15/01/2020	2.20	USD	US140117FA09	99.89	3.80	BB+	BB+	IN/A	N/A	N/A	STABLE	S/A	10/28/2017	ISMA-30/30	8/15/2025	2/15/2025	Anytime	10/28/2017	2.000	1.000	INDIA	GLOBAL	Sr/Unsecured	Communications	UNITED STATES	
3.8K ENVIROMAN SACHS 15/01/2020	3.80	15/01/2020	2.20	USD	US140117FA09	99.89	3.80	BB+	BB+	IN/A	N/A	N/A	STABLE	S/A	10/28/2017	ISMA-30/30	8/15/2025	2/15/2025	Anytime	10/28/2017	2.000	1.000	INDIA	GLOBAL	Sr/Unsecured	Communications	UNITED STATES	
3.8K ENVIROMAN SACHS 15/01/2020	3.80	15/01/2020	2.20	USD	US140117FA09	99.89	3.80	BB+	BB+	IN/A	N/A	N/A	STABLE	S/A	10/28/2017	ISMA-30/30	8/15/2025	2/15/2025	Anytime	10/28/2017	2.000	1.000	INDIA	GLOBAL	Sr/Unsecured	Communications	UNITED STATES	
3.8K ENVIROMAN SACHS 15/01/2020	3.80	15/01/2020	2.20	USD	US140117FA09	99.89	3.80	BB+	BB+	IN/A	N/A	N/A	STABLE	S/A	10/28/2017	ISMA-30/30	8/15/2025	2/15/2025	Anytime	10/28/2017	2.000	1.000	INDIA	GLOBAL	Sr/Unsecured	Communications	UNITED STATES	
3.8K ENVIROMAN SACHS 15/01/2020	3.80	15/01/2020	2.20	USD	US140117FA09	99.89	3.80	BB+	BB+	IN/A	N/A	N/A	STABLE	S/A	10/28/2017	ISMA-30/30	8/15/2025	2/15/2025	Anytime	10/28/2017	2.000	1.000	INDIA	GLOBAL	Sr/Unsecured	Communications	UNITED STATES	
3.8K ENVIROMAN SACHS 15/01/2020	3.80	15/01/2020	2.20	USD	US140117FA09	99.89	3.80	BB+	BB+	IN/A	N/A	N/A	STABLE	S/A	10/28/2017	ISMA-30/30	8/15/2025	2/15/2025	Anytime	10/28/2017	2.000	1.000	INDIA	GLOBAL	Sr/Unsecured	Communications	UNITED STATES	
3.8K ENVIROMAN SACHS 15/01/2020	3.80	15/01/2020	2.20	USD	US140117FA09	99.89	3.80	BB+	BB+	IN/A	N/A	N/A	STABLE	S/A	10/28/2017	ISMA-30/30	8/15/2025	2/15/2025	Anytime	10/28/2017	2.000	1.000	INDIA	GLOBAL	Sr/Unsecured	Communications	UNITED STATES	
3.8K ENVIROMAN SACHS 15/01/2020	3.80	15/01/2020	2.20	USD	US140117FA09	99.89	3.80	BB+	BB+	IN/A	N/A	N/A	STABLE	S/A	10													















7535 WADSWORTH ST FL18000	7.55	2/15/2020	USD	US90131289F8	114.09	3.48	AA	AA	STABLE	N/A	2/15/2020	30/360	8/15/2025	2/15/2020	N/A	N/A	N/A	1,000.00	1,000.00	IN/A/N/A	US DOMESTIC	Unleveraged	Consumer, Cyclical	UNITED STATES	
7625N BANC RESOURCES INC 15F0020	7.61	5/15/2020	USD	US0118014400	10.16	1.14	BBB	BBB	STABLE	N/A	30/360	30/360	8/15/2025	10/15/2020	N/A	N/A	N/A	2,000.00	1,000.00	IN/A/N/A	EURO DOLLAR	Unleveraged	Financial	UNITED STATES	
7625N BANC COMERCIAL ROMANA 15MAY202	7.63	8/19/2027	1.45	EUR	AT0000434C43	10.30	5.71	NN/A/N/A	NR	IN/A/N/A	Annual	5/19/2023	ACT/ACT	5/19/2025	5/19/2026	Onetime	O	5/19/2026	100,000.00	100,000.00	IN/A/N/A	EURO MTN	Unleveraged	Financial	ROMANIA
7625N REPUBLIC OF TURKEY 15MAY2020	7.63	5/15/2024	8.44	USD	US9002120K00	106.72	6.55	NN/A/N/A	BB-	STABLE	N/A	2/15/2024	ISMA-30/360	5/19/2025	11/19/2025	N/A	N/A	N/A	200,000.00	1,000.00	IN/A/N/A	GLOBAL	Unleveraged	Government	TURKEY
7625N ROMANIA 17MAY2020	7.63	5/15/2024	6.52	USD	US9012140200	101.30	6.52	NN/A/N/A	BB-	STABLE	N/A	2/15/2024	ISMA-30/360	5/19/2025	11/19/2025	N/A	N/A	N/A	2,000.00	2,000.00	IN/A/N/A	GLOBAL	Unleveraged	Government	ROMANIA
7625N STEN INT'L SECURITIES SA 15F0020	7.63	2/15/2021	0.30	USD	US645788AF86	104.34	6.58	BB-	BB-	IN/A/N/A	N/A	2/15/2024	ISMA-30/360	5/19/2025	11/19/2025	Anytime	O	2/15/2027	200,000.00	1,000.00	IN/A/N/A	EURO DOLLAR	Unleveraged	Diversified	LUXEMBOURG
765N AUSTRIAN HOLDINGS USA 15MAY2020	7.65	11/19/2020	5.03	USD	US0118014400	101.30	6.52	NN/A/N/A	BB-	STABLE	N/A	2/15/2024	ISMA-30/360	5/19/2025	11/19/2025	Anytime	O	11/19/2027	200,000.00	1,000.00	IN/A/N/A	GLOBAL	Unleveraged	Financial	UNITED STATES
7.75% ALPHA STAR HDL VLI 21MAY2020	7.75	4/27/2026	0.30	USD	US5155158310	100.10	6.88	NN/A/N/A	BB-	IN/A/N/A	N/A	4/27/2023	ACT/ACT	4/27/2025	10/27/2025	N/A	N/A	N/A	300,000.00	1,000.00	IN/A/N/A	EURO DOLLAR	Unleveraged	Financial	UAE
7.75% BKT CAPITAL CORP 19MAY2020	7.75	10/19/2027	6.87	USD	US005250N821	113.14	4.71	BBB-	NR	IN/A/N/A	N/A	10/19/2022	30/360	4/19/2025	10/19/2025	Anytime	O	7/19/2027	2,000.00	1,000.00	IN/A/N/A	GLOBAL	Unleveraged	Consumer, Non-Cyclical	UNITED STATES
7.75% CINCINNATI OF BAHAMAS 15MAY2020	7.75	11/19/2020	6.88	USD	US0118014400	101.30	6.52	NN/A/N/A	BB-	STABLE	N/A	2/15/2024	ISMA-30/360	5/19/2025	11/19/2025	Anytime	O	11/19/2027	200,000.00	1,000.00	IN/A/N/A	EURO DOLLAR	Unleveraged	Financial	UNITED STATES
7.75% REPUBLIC OF COLOMBIA 7MAY2020	7.75	11/27/2026	10.93	USD	US1951515490	107.19	7.23	BB-	BB-	NEG	N/A	11/27/2024	ISMA-30/360	5/27/2025	11/27/2025	Anytime	O	8/27/2026	200,000.00	1,000.00	IN/A/N/A	GLOBAL	Unleveraged	Government	COLOMBIA
7.75% REPUBLIC OF PHILIPPINES 15MAY2020	7.75	11/24/2021	5.11	USD	US12788882A4	115.88	6.15	BBB-	BB-	PCIS	N/A	11/21/2026	ISMA-30/360	7/14/2025	11/24/2026	N/A	N/A	N/A	100,000.00	1,000.00	IN/A/N/A	GLOBAL	Unleveraged	Government	PHILIPPINES
7.75% STANSTAD 15F0020	7.75	8/19/2023	5.91	GBP	US0118014400	101.30	6.54	NN/A/N/A	BB-	STABLE	N/A	8/19/2024	ACT/ACT	8/19/2025	10/19/2025	Anytime	O	10/19/2027	200,000.00	1,000.00	IN/A/N/A	EURO DOLLAR	Unleveraged	Financial	UNITED STATES
7.767% STANDARD CHARTERED PLC 15MAY2020	7.77	11/16/2028	2.95	USD	US6482428F17	105.77	6.88	BBB+	BBB+	STABLE	N/A	11/16/2022	ISMA-30/360	5/16/2025	11/16/2025	Anytime	O	11/16/2027	200,000.00	1,000.00	IN/A/N/A	EURO DOLLAR	Unleveraged	Financial	BRITAIN
7.78% WFO GROUP HOLDINGS LTD 15F0020	7.78	12/6/2023	4.01	USD	US1730012180	117.21	5.07	NN/A/N/A	BB-	STABLE	N/A	12/6/2023	ISMA-30/360	4/16/2025	12/6/2025	N/A	N/A	N/A	200,000.00	1,000.00	IN/A/N/A	EURO MTN	Unleveraged	Financial	CAYMAN ISLANDS
7.825% PARAMOUNT GLOBAL 30L30	7.88	7/30/2030	4.65	USD	US92522444D0	105.38	6.64	BB-	BB-	STABLE	N/A	8/1/2000	30/360 NON EOM	7/30/2025	1/30/2025	N/A	N/A	N/A	1,000.00	1,000.00	UNITED STATES	GLOBAL	Unleveraged	Communications	UNITED STATES
7.875% LEXER BISHOP SANAN AS BULL2030	7.88	7/8/2031	5.99	USD	US1855319133	106.63	6.66	BBB	BB	STABLE	N/A	7/8/2024	ISMA-30/360	7/8/2025	11/8/2026	Anytime	O	7/8/2027	200,000.00	1,000.00	IN/A/N/A	EURO DOLLAR	Unleveraged	Consumer, Non-Cyclical	TURKEY
8% DR HAU-BAUER SECURITIES LTD 25F0020	8.00	9/25/2020	5.13	USD	US2548578322	101.16	7.55	NN/A/N/A	BB-	STABLE	N/A	7/25/2023	ISMA-30/360	8/25/2025	9/25/2026	Anytime	O	N/A	200,000.00	1,000.00	IN/A/N/A	EURO MTN	Unleveraged	Financial	CAYMAN ISLANDS
8% PELAGUS HAVA TASMALIK LISEF020	8.00	8/11/2023	5.77	USD	US1828783043	104.21	7.06	BB	A-	STABLE	N/A	8/11/2024	ISMA-30/360	8/11/2025	11/11/2025	Anytime	O	8/11/2027	200,000.00	1,000.00	IN/A/N/A	EURO DOLLAR	Unleveraged	Consumer, Cyclical	TURKEY
8% REPUBLIC OF TURKEY 44F0020	8.00	2/14/2024	8.20	USD	US9002121A75	110.29	6.36	NR	BB-	STABLE	N/A	1/14/2024	ISMA-30/360	8/14/2025	2/14/2026	N/A	N/A	N/A	2,000.00	1,000.00	IN/A/N/A	GLOBAL	Unleveraged	Government	TURKEY
8% TC BREAST BANLISI AS 15MAY2020	8.00	1/16/2020	5.56	USD	US1741037895	106.34	5.56	1.12	BB	NEG	N/A	1/16/2024	ISMA-30/360	1/16/2026	1/16/2026	N/A	N/A	N/A	200,000.00	1,000.00	IN/A/N/A	EURO MTN	Unleveraged	Financial	TURKEY
8.375% ALPHA STAR HOLDING 13MAY2020	8.38	4/12/2027	1.35	USD	US1703468320	100.71	7.68	BB	BB	IN/A/N/A	IN/A/N/A	10/12/2023	ISMA-30/360	4/12/2025	10/12/2025	N/A	N/A	N/A	200,000.00	1,000.00	IN/A/N/A	EURO DOLLAR	Unleveraged	Financial	UAE
8.375% GREAT SEAHAR TE CEKIR 30L30	8.38	5/16/2028	3.63	USD	US1856165501	106.34	6.69	NN/A/N/A	BB-	STABLE	N/A	7/16/2024	ISMA-30/360	7/16/2025	11/16/2025	N/A	N/A	N/A	200,000.00	1,000.00	IN/A/N/A	EURO DOLLAR	Unleveraged	Financial	TURKEY
8.375% DMNATYK SUIKAS LTD 5MAY2020	8.38	5/16/2028	1.42	USD	US1856052946	100.74	9.81	BB	BB	IN/A/N/A	N/A	5/16/2025	ISMA-30/360	5/16/2025	11/16/2025	N/A	N/A	N/A	300,000.00	1,000.00	IN/A/N/A	EURO DOLLAR	Unleveraged	Basic Materials	CAYMAN ISLANDS
8.375% SEF 20MAY2020	8.38	11/20/2028	2.96	GBP	US0399111952	110.37	4.22	BBB-	BBB-	STABLE	Annual	11/20/2008	ACT/ACT	11/20/2024	11/20/2025	Anytime	O	N/A	50,000.00	1,000.00	IN/A/N/A	EURO MTN	Unleveraged	Utilities	BRITAIN
8.5% HERCULES BENTON INSA 15MAY2021	8.50	1/18/2023	4.12	USD	US1338354008	118.21	4.31	BB	BB	IN/A/N/A	N/A	1/18/2023	30/360	7/18/2025	1/18/2026	N/A	N/A	N/A	1,000.00	1,000.00	IN/A/N/A	GLOBAL	Unleveraged	Consumer, Cyclical	UNITED STATES
8.5% NATIONAL BANK OF UZBEKISTAN 2028	8.50	7/15/2029	3.88	USD	US1368334438	108.30	5.72	BB-	BB-	POS	N/A	7/15/2024	ISMA-30/360	7/15/2025	11/15/2026	Anytime	O	4/5/2029	200,000.00	1,000.00	IN/A/N/A	EURO DOLLAR	Unleveraged	Financial	UZBEKISTAN
8.6% REPUBLIC OF TURKEY 25MAY2020	8.60	9/24/2027	1.40	USD	US0882629588	106.29	4.48	NN/A/N/A	BB-	STABLE	N/A	3/24/2022	ISMA-30/360	9/24/2025	2/24/2026	N/A	N/A	N/A	200,000.00	1,000.00	IN/A/N/A	GLOBAL	Unleveraged	Financial	TURKEY
8.625% COPPERCO SA 15MAY2020	8.61	1/19/2029	6.13	USD	US2791581814	106.69	6.04	BB	NEG	NEG	N/A	7/6/2023	ISMA-30/360	7/19/2025	1/19/2026	Anytime	O	12/19/2028	1,000.00	1,000.00	IN/A/N/A	GLOBAL	Unleveraged	Energy	COLOMBIA
8.75% SAKAL FINANCIAL USA LLC 15MAY2020	8.75	5/13/2020	1.81	USD	US01800310A3	102.51	7.83	BBB	BB	IN/A/N/A	N/A	5/13/2023	ISMA-30/360	5/13/2025	11/13/2025	Anytime	O	3/7/2029	200,000.00	1,000.00	SOUTH AFRICA	EURO DOLLAR	Unleveraged	Basic Materials	UNITED STATES
8.75% SAKAL SURETY LTD 15MAY2020	8.75	5/13/2020	1.81	USD	US01800310A3	102.51	7.83	BBB	BB	IN/A/N/A	N/A	5/13/2023	ISMA-30/360	5/13/2025	11/13/2025	Anytime	O	7/17/2026	200,000.00	1,000.00	IN/A/N/A	EURO DOLLAR	Unleveraged	Financial	UNITED STATES
8.75% UBERFINTELE2 7MAY2020	8.75	5/17/2030	4.12	USD	US1050644070	108.87	6.29	BB-	BB-	PCIS	N/A	5/17/2025	ISMA-30/360	5/17/2025	11/17/2025	N/A	N/A	N/A	300,000.00	1,000.00	IN/A/N/A	GLOBAL	Unleveraged	Financial	UZBEKISTAN
8.875% COPPERCO SA 13MAY2021	8.88	1/13/2023	7.41	USD	US2791581814	106.69	7.76	BB	BB	NEG	N/A	1/13/2023	ISMA-30/360	7/13/2025	1/13/2026	Anytime	O	10/13/2026	1,000.00	1,000.00	IN/A/N/A	GLOBAL	Unleveraged	Energy	COLOMBIA
8.925% REPUBLIC OF TURKEY 13MAY2020	9.12	1/13/2023	6.13	USD	US01800310A3	102.51	7.83	BBB	BB	IN/A/N/A	N/A	1/13/2023	ISMA-30/360	1/13/2025	11/13/2025	Anytime	O	1/13/2026	1,000.00	1,000.00	IN/A/N/A	GLOBAL	Unleveraged	Financial	UNITED STATES
9.25% NPI VIK KREDBANKEN AS 16MAY2028	9.25	10/16/2028	2.48	USD	US2445143689	109.76	5.19	NN/A/N/A	NR	IN/A/N/A	N/A	9/13/2023	ISMA-30/360	4/16/2025	10/16/2025	N/A	N/A	N/A	200,000.00	1,000.00	IN/A/N/A	EURO MTN	Unleveraged	Financial	TURKEY
9.375% REPUBLIC OF ANGIOLA 20MAY2028	9.38	5/18/2028	22.83	USD	US1816180828	89.16	10.56	BB	STABLE	N/A	N/A	9/20/2018	ISMA-30/360	4/16/2025	10/16/2025	N/A	N/A	N/A	200,000.00	1,000.00	IN/A/N/A	EURO DOLLAR	Unleveraged	Government	ANGOLA
9.375% REPUBLIC OF TURKEY 15MAY2020	9.38	1/19/2023	6.13	USD	US01800310A3	102.51	7.83	BBB	BB	IN/A/N/A	N/A	1/19/2023	ISMA-30/360	1/19/2025	11/19/2025	N/A	N/A	N/A	200,000.00	1,000.00	IN/A/N/A	EURO DOLLAR	Unleveraged	Government	UNITED STATES
9.5% ARABIAN CTR SUIKAS 15MAY2020	9.50	1/16/2029	1.25	USD	US2791581814	106.69	8.77	BB+	BB+	IN/A/N/A	N/A	1/16/2024	ISMA-30/360	8/16/2025	1/16/2026	Annual	A	3/3/2026	200,000.00	1,000.00	IN/A/N/A	EURO DOLLAR	Unleveraged	Financial	CAYMAN ISLANDS
9.5% REPUBLIC OF PHILIPPINES 15MAY2020	9.50	11/24/2021	5.11	USD	US12788882A4	115.88	6.15	BBB-	BB-	PCIS	N/A	11/21/2026	ISMA-30/360	7/14/2025	11/24/2026	N/A	N/A	N/A	100,000.00	1,000.00	IN/A/N/A	GLOBAL	Unleveraged	Government	PHILIPPINES
9.625% BINGHATHY SUIKAS SPC LTD 25F0020	9.63	2/28/2027	1.35	USD	US2791581814	106.69	9.70	BB	BB	IN/A/N/A	N/A	2/29/2024	ISMA-30/360 NON EOM	8/28/2025	2/28/2026	N/A	N/A	N/A	300,000.00	1,000.00	IN/A/N/A	EURO DOLLAR	Unleveraged	Financial	CAYMAN ISLANDS
9.625% BRITISH TELECOMMUNICATIONS 15F0020	9.63	11/23/2030	5.03	USD	US11102141E2	121.56	4.55	BBB	BBB	STABLE	N/A	11/23/2020	ISMA-30/360	6/15/2025	12/15/2025	N/A	N/A	N/A	1,00						