LIST OF FIXED INCOME SECURITIES

Version - MAR 2025

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Name	Cpn	Maturity	Tenor	Crncy	ISIN	Ind Ask Price	Ind Yiled to Maturity	Issue Rtg S&P	Issuer Rtg S&P	S&P Outlook	CPN Freq	Issue Dt	Day Count	Prev Cpn Dt	Nxt Cpn Dt	Call Feature	Call Freq	Nxt Call Dt	Min Piece	Min Incr	Guarantor	Mkt Issue	Pay Rank	Industry	Country
4% AP MOLLER-MAERSK A/S 4APR2025	4.000	4/4/2025	0.077	GBP	XS0911553039	100.020	3.605	BBB+	BBB+	STABLE	Annual	4/4/2013	ACT/ACT	4/4/2024	4/4/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Industrial	DENMARK
4.5% AP MOLLER-MAERSK A/S 20JUN2029	4.500	6/20/2029	4.290	USD	USK04795AF58	99.790	4.553	BBB+	BBB+	STABLE	S/A	6/20/2019	ISMA-30/360	12/20/2024	6/20/2025	Anytime	0	3/20/2029	2,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Industrial	DENMARK
4.25% ABBVIE INC 14NOV2028	4.250	11/14/2028	3.693	USD	US00287YBF51	99.555	4.380	A-	A-	STABLE	S/A	9/18/2018	30/360	11/14/2024	5/14/2025	Anytime	0	8/14/2028	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Non-cyclical	UNITED STATES
5.45% ABJA INVESTMENT CO 24JAN2028	5.450	1/24/2028	2.883	USD	US1753595328	100.655	5.200	BBB	BBB	STABLE	S/A	1/24/2018	ISMA-30/360	1/24/2025	7/24/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Basic Materials	SINGAPORE
3.375% ABN AMRO BANK NV 15JAN2031	3.375	8/15/2031	6.439	CHF	CH0026302304	116.934	0.678	NR	A	STABLE	Annual	8/15/2006	GERMAN-30/360	8/15/2024	8/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	100,000	NETHERLANDS	EURO MTN	Secured	Financial	NETHERLANDS
6.76852781907731% ABN AMRO BANK NV 18SEP2027	6.154	9/18/2027	2.535	USD	US00084EAF51	101.783	5.362	BBB	A	STABLE	Qtrly	9/18/2023	ACT/360	12/18/2024	3/18/2025	Anytime	0	9/18/2026	200,000	100,000	#N/A N/A	EURO-DOLLAR	Sr Non Preferred	Financial	NETHERLANDS
5.5% ABU DHABI COMMERCIAL BNK 12JAN2029	5.500	1/12/2029	3.852	USD	XS2677030194	102.920	4.660	A	A	POS	S/A	9/12/2023	ISMA-30/360	1/12/2025	7/12/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	UAE
4.5% ABU DHABI COMMERCIAL BNK 14SEP2027	4.500	9/14/2027	2.522	USD	XS2530757082	99.484	4.719	A	A	POS	S/A	9/14/2022	ISMA-30/360	9/14/2024	3/14/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	UAE
5.375% ABU DHABI COMMERCIAL BNK 18JUL2028	5.375	7/18/2028	3.365	USD	XS2651081304	102.121	4.684	A	A	POS	S/A	7/18/2023	ISMA-30/360	1/18/2025	7/18/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	UAE
5.375% ABU DHABI DEVELOPMENT HO 8MAY2029	5.375	5/8/2029	4.170	USD	XS2816006303	102.659	4.664	#N/A N/A	#N/A N/A	#N/A N/A	S/A	5/8/2024	ISMA-30/360	11/8/2024	5/8/2025	Anytime	0	4/8/2029	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	UAE
4.375% ABU DHABI DEVELOPMENT HO 2OCT2031	4.375	10/2/2031	6.571	USD	XS2907161363	97.832	4.763	#N/A N/A	#N/A N/A	#N/A N/A	S/A	10/2/2024	ISMA-30/360	10/2/2024	4/2/2025	Anytime	0	7/2/2031	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	UAE
5.5% ABU DHABI DEVELOPMENTAL 8MAY2034	5.500	5/8/2034	9.169	USD	XS2816006725	104.074	4.941	#N/A N/A	#N/A N/A	#N/A N/A	S/A	5/8/2024	ISMA-30/360	11/8/2024	5/8/2025	Anytime	0	2/8/2034	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	UAE
4.375% ABU DHABI NATIONAL ENERG 24JAN2029	4.375	1/24/2029	3.888	USD	US00888WAL54	99.107	4.628	#N/A N/A	NR	#N/A N/A	S/A	4/24/2023	ISMA-30/360	1/24/2025	7/24/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	PRIV PLACEMENT	Sr Unsecured	Utilities	UAE
4.375% ABU DHABI NATIONAL ENERG 22JUN2026	4.375	6/22/2026	1.292	USD	XS1435072464	99.891	4.458	NR	NR	#N/A N/A	S/A	6/22/2016	ISMA-30/360	12/22/2024	6/22/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Utilities	UAE
4.696% ABU DHABI NATIONAL ENERG 24APR2033	4.696	4/24/2033	8.134	USD	US00888WAM38	98.314	4.949	#N/A N/A	NR	#N/A N/A	S/A	4/24/2023	ISMA-30/360	10/24/2024	4/24/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	PRIV PLACEMENT	Sr Unsecured	Utilities	UAE
4.375% ABU DHABI NATIONAL ENERG 23APR2025	4.375	4/23/2025	0.129	USD	US1808737594	100.075	3.725	#N/A N/A	NR	#N/A N/A	S/A	4/23/2018	ISMA-30/360	10/23/2024	4/23/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Utilities	UAE
2% ABU DHABI NATIONAL ENERG 29APR2028	2.000	4/29/2028	3.146	USD	XS2333388184	92.409	4.621	#N/A N/A	NR	#N/A N/A	S/A	4/29/2021	ISMA-30/360	10/29/2024	4/29/2025	Anytime	0	1/29/2028	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Utilities	UAE
2.5% ABU DHABI PORTS CO PJSC 6MAY2031	2.500	5/6/2031	6.163	USD	XS2338173680	87.297	4.913	NR	NR	#N/A N/A	S/A	5/6/2021	ISMA-30/360	11/6/2024	5/6/2025	Anytime	0	2/6/2031	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Consumer, Non-cyclical	UAE
3.867% ADANI ELECTRICITY MUMBAI 22JUL2031	3.867	7/22/2031	6.374	USD	XS2367109803	83.027	7.236	#N/A N/A	BBB-	NEG	S/A	7/22/2021	ISMA-30/360	1/22/2025	7/22/2025	Anytime	0	1/22/2031	200,000	1,000	#N/A N/A	EURO-DOLLAR	1st lien	Utilities	INDIA
3.949% ADANI ELECTRICITY MUMBAI 12FEB2030	3.949	2/12/2030	4.936	USD	XS2109438205	86.766	7.183	BBB-	BBB-	NEG	S/A	2/12/2020	ISMA-30/360	2/12/2025	8/12/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	1st lien	Utilities	INDIA
4% ADANI TRANS STEP-ONE LTD 3AUG2026	4.000	8/3/2026	1.407	USD	XS1391575161	96.801	6.413	NR	#N/A N/A	#N/A N/A	S/A	8/3/2016	ISMA-30/360	2/3/2025	8/3/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	INDIA	EURO-DOLLAR	1st lien	Utilities	INDIA
4.2% ADANI PORTS AND SPECIAL 4AUG2027	4.200	8/4/2027	2.412	USD	USY00130VS35	94.477	6.717	BBB-	BBB-	NEG	S/A	8/4/2020	ISMA-30/360	2/4/2025	8/4/2025	Anytime	0	2/4/2027	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Consumer, Non-cyclical	INDIA
4.375% ADANI PORTS AND SPECIAL 03JUL2029	4.375	7/3/2029	4.326	USD	USY00130RP442	90.979	6.816	BBB-	BBB-	NEG	S/A	7/3/2019	ISMA-30/360	1/3/2025	7/3/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Consumer, Non-cyclical	INDIA
3.1% ADANI PORTS 02FEB2031	3.100	2/2/2031	5.911	USD	USY00130XS17	81.992	6.859	BBB-	BBB-	NEG	S/A	2/2/2021	ISMA-30/360	2/2/2025	8/2/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Consumer, Non-cyclical	INDIA
4% ADANI PORTS AND SPECIAL 30JUL2027	4.000	7/30/2027	2.396	USD	XS1636266832	94.383	6.568	BBB-	BBB-	NEG	S/A	6/30/2017	ISMA-30/360 NONEOM	1/30/2025	7/30/2025	Anytime	0	6/30/2027	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Consumer, Non-cyclical	INDIA
3.828% ADANI PORTS AND SPECIAL 02FEB2032	3.828	2/2/2032	6.910	USD	USY00130YV37	83.772	6.812	BBB-	BBB-	NEG	S/A	8/2/2021	ISMA-30/360	2/2/2025	8/2/2025	Anytime	0	8/2/2031	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Consumer, Non-cyclical	INDIA
4.5% ADCB FINANCE CAYMAN LTD 25OCT2027	4.500	10/25/2027	2.634	AUD	AUXB02248169	99.248	4.805	A	#N/A N/A	#N/A N/A	S/A	10/25/2017	ACT/ACT	10/25/2024	4/25/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	10,000	10,000	UAE	DOMESTIC MTN	Sr Unsecured	Financial	CAYMAN ISLANDS
6% ADEKGAGRO SA 15SEP2027	6.000	9/21/2027	2.543	USD	USL00849AA47	98.599	6.606	BB	BB	STABLE	S/A	9/21/2017	ISMA-30/360	9/21/2024	3/21/2025	Anytime	0	4/4/2025	150,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Consumer, Non-cyclical	LUXEMBOURG
4.25% ADNOC MURBAN RSC LTD 11SEP2029	4.250	9/11/2029	4.515	USD	XS2898198358	98.184	4.701	AA	AA	STABLE	S/A	9/11/2024	ISMA-30/360	9/11/2024	3/11/2025	Anytime	0	8/11/2029	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Energy	UAE
4.5% ADNOC MURBAN RSC LTD 11SEP2034	4.500	9/11/2034	9.514	USD	XS2898198432	96.397	4.980	AA	AA	STABLE	S/A	9/11/2024	ISMA-30/360	9/11/2024	3/11/2025	Anytime	0	6/11/2034	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Energy	UAE
3.75% AFRICA FINANCE CORP 30OCT2029	3.750	10/30/2029	4.649	USD	XS2072933778	92.707	5.551	#N/A N/A	#N/A N/A	#N/A N/A	S/A	10/30/2019	ISMA-30/360 NONEOM	10/30/2024	4/30/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	SNAT
5.625% AIA GROUP LTD 25OCT2027	5.625	10/25/2027	2.637	USD	USD0131MAM39	103.233	4.312	A-	A-	POS	S/A	10/25/2022	ISMA-30/360	10/25/2024	4/25/2025	Anytime	0	9/25/2027	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	HONG KONG
5.375% AIA GROUP LTD 5APR2034	5.375	4/5/2034	9.081	USD	USD0131MAQ69	102.787	4.989	A-	A-	POS	S/A	4/5/2024	ISMA-30/360	10/5/2024	4/5/2025	Anytime	0	1/5/2034	200,000	1,000	#N/A N/A	EURO MTN	Subordinated	Financial	HONG KONG
4.95% AIA GROUP LTD 4APR2033	4.950	4/4/2033	8.079	USD	USD0131MAP86	101.275	4.757	A+	A+	POS	S/A	4/4/2023	ISMA-30/360	10/4/2024	4/4/2025	Anytime	0	1/4/2033	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	HONG KONG
7.583% AIB GROUP PLC 14OCT2026	7.583	10/14/2026	1.607	USD	USQ0R4HJAC07	102.004	6.405	BBB	BBB	POS	S/A	10/14/2022	ISMA-30/360	10/14/2024	4/14/2025	Anytime	0	10/14/2025	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	IRELAND
7.8% AIR PRODUCTS & CHEMICALS 15JUN2026	7.800	6/15/2026	1.276	USD	US09153XBN03	103.327	5.063	NR	A	NEG	S/A	6/21/1996	30/360	12/15/2024	6/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	1,000	#N/A N/A	DOMESTIC MTN	Sr Unsecured	Basic Materials	UNITED STATES
4.875% AIRPORT AUTHORITY HK 12JAN2026	4.875	1/12/2026	0.854	USD	USY000AKAJ65	100.486	4.280	AA+	AA+	STABLE	S/A	1/12/2023	ISMA-30/360	1/12/2025	7/12/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	HONG KONG
4.75% AIRPORT AUTHORITY HK 12JAN2028	4.750	1/12/2028	2.853	USD	USY000AKAF44	101.132	4.322	AA+	AA+	STABLE	S/A	1/12/2023	ISMA-30/360	1/12/2025	7/12/2025	Anytime	0	12/12/2027	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	HONG KONG
4.875% AIRPORT AUTHORITY HK 12JAN2030	4.875	1/12/2030	4.854	USD	USY000AKAG27	101.988	4.414	AA+	AA+	STABLE	S/A	1/12/2023	ISMA-30/360	1/12/2025	7/12/2025	Anytime	0	11/12/2029	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	HONG KONG
4.875% AIRPORT AUTHORITY HK 12JAN2033	4.875	1/12/2033	7.855	USD	USY000AKAH00	101.639	4.623	AA+	AA+	STABLE	S/A	1/12/2023	ISMA-30/360	1/12/2025	7/12/2025	Anytime	0	10/12/2032	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	HONG KONG
6.125% ALCOA NEDERLAND HOLDING 15MAY2028	6.125	5/15/2028	3.192	USD	USN02175AC66	100.870	5.819	BB	#N/A N/A	#N/A N/A	S/A	5/17/2018	ISMA-30/360	11/15/2024	5/15/2025	Anytime	0	4/4/2025	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Basic Materials	NETHERLANDS
3.4% ALIBABA GROUP HOLDING 06DEC2027	3.400	12/6/2027	2.752	USD	US01609WAT99	97.313	4.447	A+	A+	STABLE	S/A	12/6/2017	ISMA-30/360	12/6/2024	6/6/2025	Anytime	0	9/6/2027	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Communications	CAYMAN ISLANDS
2.125% ALIBABA 09FEB2031	2.125	2/9/2031	5.930	USD	US01609WAX02	87.216	4.615	A+	A+	STABLE	S/A	2/9/2021	ISMA-30/360	2/9/2025	8/9/2025	Anytime	0	11/9/2030	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Communications	CAYMAN ISLANDS
3.875% ALLIANZ SE PERP	3.875	A Field Not Applic	Field Not App	USD	XS1485742438	69.020	5.615	A+	A+	STABLE	S/A	9/7/2016	ISMA-30/360	3/7/2025	9/7/2025	Anytime	0	4/4/2025	200,000	200,000	#N/A N/A	EURO MTN	Jr Subordinated	Financial	GERMANY
5.233% ALMARAI CO JSC 25JUL2033	5.233	7/25/2033	8.383	USD	XS2641777235	100.243	5.196	BBB-	BBB-	POS	S/A	7/25/2023	ISMA-30/360	1/25/2025	7/25/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Consumer, Non-cyclical	SAUDI ARABIA
7.75% ALPHA STAR HLD VI 27APR2026	7.750	4/27/2026	1.139	USD	XS2615583535	101.680	6.189	BB	#N/A N/A	#N/A N/A	S/A	4/27/2023	ISMA-30/360	10/27/2024	4/27/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	UAE	EURO-DOLLAR	Sr Unsecured	Financial	UAE
8.375% ALPHA STAR HOLDING 12APR2027	8.375	4/12/2027	2.097	USD	XS2701661303	104.264	6.171	BB	#N/A N/A	#N/A N/A	S/A	10/12/2023	ISMA-30/360	10/12/2024	4/12/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	UAE	EURO-DOLLAR	Sr Unsecured	Financial	UAE
1.1% ALPHABET INC 15AUG2030	1.100	8/15/2030	5.443	USD	US02079KAD90	84.637	4.296	AA+	AA+	STABLE	S/A	8/5/2020	30/360	2/15/2025	8/15/2025	Anytime	0	5/15/2030	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Communications	UNITED STATES
1.998% ALPHABET INC 15AUG2026	1.998	8/15/2026	1.443	USD	US02079KAC18	97.089	4.097	AA+	AA+	STABLE	S/A	8/9/2016	30/360	2/15/2025	8/15/2025	Anytime	0	5/15/2026	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Communications	UNITED STATES
3.4% ALTRIA GROUP INC 6MAY2030	3.400	5/6/2030	5.166	USD	US02209BJ615	93.276	4.887	BBB	BBB	POS	S/A	5/6/2020	30/360	11/6/2024	5/6/2025	Anytime	0	2/6/2030	2,000	1,000	UNITED STATES	GLOBAL	Sr Unsecured	Consumer, Non-cyclical	UNITED STATES
6.875% ALTRIA GROUP INC 1NOV2033	6.875	11/1/2033	8.657	USD	US02209SBR31	110.558	5.334	BBB	BBB	POS	S/A	11/1/2023	30/360	11/1/2024	5/1/2025	Anytime	0	8/1/2033	2,000	1,000	UNITED STATES	GLOBAL	Sr Unsecured	Consumer, Non-cyclical	UNITED STATES
4.8% ALTRIA GROUP INC 14FEB2029	4.800	2/14/2029	3.945	USD	US02209SBD45	100.317	4.710	BBB	BBB	POS	S/A	2/14/2019	30/360	2/14/2025	8/14/2025	Anytime	0	11/14/2028	2,000	1,000	UNITED STATES	GLOBAL	Sr Unsecured	Consumer, Non-cyclical	UNITED STATES
4.65% AMAZON.COM INC 1DEC2029	4.650	12/1/2029	4.739	USD	US023135CQ73	101.783	4.229	AA	AA	STABLE	S/A	12/1/2022	30/360	12/1/2024	6/1/2025	Anytime	0	10/1/2029	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Communications	UNITED STATES
3.60% AMAZON.COM INC 13APR2032	3.600	4/13/2032	7.105	USD	US023135CH74	94.045	4.591	AA	AA	STABLE	S/A	4/13/2022	30/360	10/13/2024	4/13/2025	Anytime	0	1/13/2032	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Communications	UNITED STATES
4.6% AMAZON.COM INC 1DEC2025	4.600	12/1/2025	0.739	USD	US023135CN43	100.184	4.335	AA	AA	STABLE	S/A	12/1/2022	30/360	12/1/2024	6/1/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Communications	UNITED STATES
4.55% AMAZON.COM INC 1DEC2027	4.550	12/1/2027	2.738	USD	US023135CP90	100.919	4.189	AA	AA	STABLE	S/A	12/1/2022	30/360	12/1/2024	6/1/2025	Anytime	0	11/1/2027	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Communications	UNITED STATES
4.7% AMAZON.COM INC 1DEC2032	4.700	12/1/2032	7.740	USD	US023135CR56	100.709	4.589	AA	AA	STABLE	S/A	12/1/2022	30/360	12/1/2024	6/1/2025	Anytime	0	9/1/2032	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Communications	UNITED STATES
4.9% AMERICAN EXPRESS CO 13FEB2026	4.900	2/13/2026	0.942	USD	US025816DC04	100.455	4.395	A-	A-	STABLE	S/A	2/16/2023	30/360	2/13/2025	8/13/2025	Anytime	0	1/13/2026	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
5.85% AMERICAN EXPRESS CO 5NOV2027	5.850	11/5/2027	2.667	USD	US025816BZ21	103.664	4.375	A-	A-	STABLE	S/A	11/7/2022	30/360	11/5/2024	5/5/2025	Anytime	0	10/5/2027	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
5.389% AMERICAN EXPRESS CO 28JUL2027	5.389	7/28/2027	2.393	USD	US025816DG18	101.340	4.765	A-	A-	STABLE	S/A	7/28/2023	30/360	1/28/2025	7/28/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
5.625% AMERICAN EXPRESS CO 28JUL2034	5.625	7/28/2034	9.394	USD	US025816DK20	102.823	5.297	BBB+	A-	STABLE	S/A	7/28/2023	30/360	1/28/2025	7/28/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000	1,000	#N/A N/A	GLOBAL	Subordinated	Financial	UNITED STATES
3.65% AMERICAN HONDA FINANCE 23APR2031	3.650	4/23/2031	6.127	EUR	XS2866190965	101.116	3.444	A-	A-	STABLE	Annual	7/23/2024	ACT/ACT	7/23/2024	4/23/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Consumer, Cyclical	UNITED STATES
3.75% AMERICAN HONDA FINANCE 25OCT2027	3.750	10/25/2027	2.634	EUR	XS2657613720	102.388	2.793	A-	A-	STABLE	Annual	7/25/2023	ACT/ACT	10/25/2024	10/25/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	1,000	#N/A N/A	EURO NON-DOLLAR	Sr Unsecured	Consumer, Cyclical	UNITED STATES
3.9% AMERICAN INTL GROUP 01APR2026	3.900	4/1/2026	1.070	USD	US026874DH71	99.156	4.716	BBB+	BBB+	POS	S/A	3/22/2016	30/360	10/1/2024	4/1/2025	Anytime	0	1/1/2026	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
2.45% AMGEN INC 21FEB2030	2.450	2/21/2030	4.964	USD	US031162CU27	90.181	4.692	BBB+	BBB+	NEG	S/A	2/21/2020	30/360	2/21/2025	8/21/2025	Anytime	0	11/21/2029	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Non-cyclical	UNITED STATES
5.25% AMGEN INC 2MAR2025	5.250	3/2/2025	Field Not App	USD	US031162DM91	100.032	#N/A N/A	NR	BBB+	NEG	S/A	3/2/2023	30/360	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Non-cyclical	UNITED STATES
5.15% AMGEN INC 2MAR2028	5.150	3/2/2028	2.990	USD	US031162DP23	101.637	4.558	BBB+	BBB+	NEG	S/A	3/2/2023	30/360	3/2/2025	9/2/2025	Anytime	0	2/2/2028	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Non-cyclical	UNITED STATES
4.75% ANGLO AMERICAN CAPITAL 10APR2027	4.750	4/10/2027	2.094	USD	USG0446NAL85	100.085	4.705	BBB *-	#N/A N/A	#N/A N/A	S/A	4/10/2017	ISMA-30/360	10/10/2024	4/10/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	BRITAIN	EURO-DOLLAR	Sr Unsecured	Basic Materials	BRITAIN
4% ANGLO AMERICAN CAPITAL 11SEP2027	4.000	9/11/2027	2.516	USD	USG0446NAN42	98.280	4.733	BBB *-	#N/A N/A	#N/A N/A	S/A	9/11/2017	ISMA-30/360	9/11/2024	3/11/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	BRITAIN	EURO-DOLLAR	Sr Unsecured	Basic Materials	BRITAIN
3.75% ANGLOGOLD HOLDINGS PLC 01OCT2030	3.750	10/1/2030	5.572	USD	US03512TAE10	91.970	5.440	BB+	#N/A N/A	#N/A N/A	S/A	10/1/2020	ISMA-30/360	10/1/2024	4/1/2025	Anytime	0	7/1/2030	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Basic Materials	ISLE OF MAN
4% ANHEUSER-BUSCH INBEV SA/ 24SEP2025	4.000	9/24/2025	0.550	GBP	BE6258029741	99.676	4.522	A-	A-	STABLE	Annual	9/24/2013	ACT/ACT	9/24/2024	9/24/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Consumer, Non-cyclical	BELGIUM
7.625% ANTERO RESOURCES CORP 1FEB2029	7.625	2/1/2029	3.910	USD	US00018LAG50	102.657	6.835	BBB-	BBB-	STABLE	S/A	1/26/2021	30/360	2/1/2025	8/1/2025	Anytime	0	3/20/2025	2,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Energy	UNITED STATES
3.25% APPLE INC 8AUG2029	3.250	8/8/2029	4.424	USD	US037833DB43	96.034	4.242	AA+	AA+	STABLE	S/A	8/8/2022	30/360	2/8/2025	8/8/2025	Anytime	0	6/8/2029	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Technology	UNITED STATES
4.421% APPLE INC 8MAY2026	4.421	5/8/2026	1.172	USD	US037833ES58	100.065	4.359	AA+	AA+	STABLE	S/A	5/10/2023	30/360	11/8/2024	5/8/2025	Anytime	0	3/16/2025	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Technology	UNITED STATES
5.625% ARABIAN CENTRES SUKUK II 2OCT2026	5.625	10/7/2026	1.585	USD	XS2311313378	94.383	9.524	BB-	#N/A N/A	#N/A N/A	S/A	4/7/2021	ISMA-30/360	10/7/2024	4/7/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	CAYMAN ISLANDS
4.55% ARCELORMITTAL 11MAR2026	4.550	3/11/2026	1.013	USD	US03938LBA17	99.956	4.594	BBB-	BBB-	POS	S/A	3/11/2019	30/360	9/11/2024	3/11/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Basic Materials	LUXEMBOURG
4.25% ARCELORMITTAL 16JUL2029	4.250	7/16/2029	4.361	USD	US

7% BANK OF AMERICA CORP 31JUL2028	7.000	7/31/2028	3.400	GBP	XS0379947236	106.656	4.853	A-	A-	STABLE	S/A	7/31/2008	ACT/ACT	1/31/2025	7/31/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	50,000	50,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	UNITED STATES
5.518% BANK OF AMERICA CORP 25OCT2035	5.518	10/25/2035	10.637	USD	USD60515MD87	98.618	5.734	BBB+	A-	STABLE	S/A	10/25/2024	30/360	10/25/2024	4/25/2025	Anytime	0	10/25/2034	2,000	1,000	#N/A N/A	GLOBAL	Subordinated	Financial	UNITED STATES
6.204% BANK OF AMERICA CORP 10NOV2028	6.204	11/10/2028	3.682	USD	USD60513GLC14	103.800	5.095	A-	A-	STABLE	S/A	11/10/2022	30/360	11/10/2024	5/10/2025	Anytime	0	11/10/2027	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
3.875% BANK OF AMERICA CORP 1AUG2025	3.875	8/1/2025	0.405	USD	USD60513GF530	99.788	4.394	A-	A-	STABLE	S/A	7/30/2015	30/360	2/1/2025	8/1/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000	1,000	#N/A N/A	DOMESTIC MTN	Sr Unsecured	Financial	UNITED STATES
2.3% BANK OF AMERICA CORP 25JUL2025	2.300	7/25/2025	0.383	GBP	XS1458441276	99.079	4.678	A-	A-	STABLE	Annual	7/26/2016	ACT/ACT	7/25/2024	7/25/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	UNITED STATES
6.33852788528501% BANK OF AMERICA CORP 15SEP2027	5.724	9/15/2027	2.527	USD	USD60513GLX50	101.491	5.045	A-	A-	STABLE	Qtrly	9/15/2023	ACT/360	12/18/2024	3/19/2025	Anytime	0	9/15/2026	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
4.25% BANK OF AMERICA CORP 10DEC2026	4.250	12/10/2026	1.760	GBP	XS1002979141	99.442	4.580	A-	A-	STABLE	S/A	12/10/2013	ACT/ACT	12/10/2024	6/10/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	UNITED STATES
6.875% BANK BAHRAIN & KUWAIT 6JUN2029	6.875	6/6/2029	4.249	USD	XS2834924867	101.992	6.329	#N/A N/A	#N/A N/A	#N/A N/A	S/A	6/6/2024	ISMA-30/360	12/6/2024	6/6/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	BAHRAIN
6.625% BANK OF EAST ASIA LTD 13MAR2027	6.625	3/13/2027	2.015	USD	XS2775734251	101.372	5.757	BBB	A-	STABLE	S/A	3/13/2024	ISMA-30/360	9/13/2024	3/13/2025	Onetime	0	3/13/2026	250,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	HONG KONG
6.75% BANK OF EAST ASIA LTD 15MAR2027	6.750	3/15/2027	2.021	USD	XS2592797398	101.488	5.667	BBB	A-	STABLE	S/A	3/15/2023	ISMA-30/360	9/15/2024	3/15/2025	Onetime	0	3/15/2026	250,000	1,000	#N/A N/A	EURO MTN	Unsecured	Financial	HONG KONG
5.06% BANK OF NY MELLON CORP 22JUL2032	5.060	7/22/2032	7.379	USD	USD6406RB291	100.758	4.997	A	A	STABLE	S/A	7/22/2024	30/360	1/22/2025	7/22/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	0	7/22/2031	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
5.834% BANK OF NY MELLON CORP 25OCT2033	5.834	10/25/2033	8.638	USD	USD6406RBM88	105.347	4.824	A	A	STABLE	S/A	10/25/2022	30/360	10/25/2024	4/25/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	0	10/25/2032	1,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
4.967% BANK OF NY MELLON CORP 26APR2034	4.967	4/26/2034	9.139	USD	USD6406RBR75	99.454	5.131	A	A	STABLE	S/A	4/26/2023	30/360	10/26/2024	4/26/2025	Anytime	0	4/26/2033	1,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
4.846% BANK OF NEW ZEALAND 7FEB2028	4.846	2/7/2028	2.924	USD	USD6407F2G68	101.216	4.396	AA-	AA-	STABLE	S/A	2/7/2023	ISMA-30/360	2/7/2025	8/7/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	250,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	NEW ZEALAND
3.45% BANK OF NOVA SCOTIA 11APR2025	3.450	4/11/2025	0.099	USD	USD6417XAH44	99.894	4.483	A-	A+	STABLE	S/A	4/12/2022	30/360	10/11/2024	4/11/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	CANADA
4.68% BANK OF NOVA SCOTIA 1FEB2029	4.680	2/1/2029	3.910	CAD	CA0641640M14	104.533	3.430	A-	A+	STABLE	S/A	2/1/2024	ACT/ACT	2/1/2025	8/1/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000	1,000	#N/A N/A	CANADIAN	Sr Unsecured	Financial	CANADA
5.25% BANK OF NOVA SCOTIA 12JUN2028	5.250	6/12/2028	3.269	USD	USD6418GAD97	102.132	4.538	A-	A+	STABLE	S/A	6/12/2023	30/360	12/12/2024	6/12/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	CANADA
5.65% BANK OF NOVA SCOTIA 1FEB2034	5.650	2/1/2034	8.909	USD	USD6418UAC53	103.956	5.091	A-	A+	STABLE	S/A	12/7/2023	30/360	2/1/2025	8/1/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	CANADA
5.69% BARCLAYS PLC 12MAR2030	5.690	3/12/2030	5.016	USD	USD6738ECR45	102.352	5.226	BBB+	BBB+	STABLE	S/A	3/12/2024	ISMA-30/360	9/12/2024	3/12/2025	Onetime	0	3/12/2029	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN
6.5031135521479% BARCLAYS PLC 12MAR2028	5.883	3/12/2028	3.017	USD	USD6738ECQ61	101.355	5.337	BBB+	BBB+	STABLE	Qtrly	3/12/2024	ACT/360	12/12/2024	3/12/2025	Onetime	0	3/12/2027	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN
4.323% BARCLAYS PLC 8MAY2028	3.335	5/8/2028	3.170	EUR	XS2815894071	100.406	3.172	BBB+	BBB+	STABLE	Qtrly	5/8/2024	ACT/360	2/10/2025	5/8/2025	Onetime	0	5/8/2027	100,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	BRITAIN
7.385% BARCLAYS PLC 2NOV2028	7.385	11/2/2028	3.661	USD	USD6738ECD58	106.447	5.403	BBB+	BBB+	STABLE	S/A	11/2/2022	30/360	11/2/2024	5/2/2025	Onetime	0	11/2/2027	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN
3.25% BARCLAYS PLC 12FEB2027	3.250	2/12/2027	1.936	GBP	XS1472663670	96.868	4.984	BBB+	BBB+	STABLE	Annual	8/12/2016	ACT/ACT	2/12/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	BRITAIN
7.325% BARCLAYS PLC 2NOV2026	7.325	11/2/2026	1.659	USD	USD6738ECC75	101.955	5.921	BBB+	BBB+	STABLE	S/A	11/2/2022	30/360	11/2/2024	5/2/2025	Anytime	0	11/2/2025	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN
6.49% BARCLAYS PLC 13SEP2029	6.490	9/13/2029	4.523	USD	USD6738ECK91	105.568	5.115	BBB+	BBB+	STABLE	S/A	9/13/2023	30/360	9/13/2024	3/13/2025	Anytime	0	9/13/2028	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN
4.375% BARCLAYS PLC 12JAN2026	4.375	1/12/2026	0.854	USD	USD6738EAN58	99.846	4.555	BBB+	BBB+	STABLE	S/A	1/12/2016	30/360	1/12/2025	7/12/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN
6.369% BARCLAYS PLC 31JAN2031	6.369	1/31/2031	5.903	GBP	XS2570940226	104.088	5.605	BBB+	BBB+	STABLE	Annual	1/10/2023	ACT/ACT	1/31/2025	1/31/2026	Anytime	0	1/31/2030	100,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	BRITAIN
6.8889670393699% BARCLAYS PLC 13SEP2027	6.269	9/13/2027	2.522	USD	USD6738ECM57	101.986	5.373	BBB+	BBB+	STABLE	Qtrly	9/13/2023	ACT/360	12/13/2024	3/13/2025	Anytime	0	9/13/2026	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN
5.746% BARCLAYS PLC 9AUG2033	5.746	8/9/2033	8.427	USD	USD6738ECA10	102.289	5.526	BBB+	BBB+	STABLE	S/A	8/9/2022	30/360	2/9/2025	8/9/2025	Anytime	0	8/9/2032	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN
2.885% BARCLAYS PLC 31JAN2027	2.885	1/31/2027	1.903	EUR	XS2487667276	100.210	3.279	BBB+	BBB+	STABLE	Annual	5/31/2022	ACT/ACT	1/31/2025	1/31/2026	Onetime	0	1/31/2026	100,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	BRITAIN
7.437% BARCLAYS PLC 2NOV2033	7.437	11/2/2033	8.660	USD	USD6738ECE32	112.052	5.664	BBB+	BBB+	STABLE	S/A	11/2/2022	30/360	11/2/2024	5/2/2025	Onetime	0	11/2/2032	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN
7.291% BARCLAYS PLC 15AUG2029	7.291	8/15/2029	4.441	EUR	XS1474201024	98.017	2.770	BBB+	BBB+	STABLE	Annual	8/15/2016	ACT/ACT	8/15/2024	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	100,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	BRITAIN
5.829% BARCLAYS PLC 9MAY2027	5.829	5/9/2027	2.174	USD	USD6738ECF07	101.330	5.504	BBB+	BBB+	STABLE	S/A	5/9/2023	ISMA-30/360	11/9/2024	5/9/2025	Anytime	0	5/9/2026	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN
2.645% BARCLAYS PLC 24JUN2031	2.645	6/24/2031	6.300	USD	USD6738EBM66	89.023	5.163	BBB+	BBB+	STABLE	S/A	6/24/2020	30/360	12/24/2024	6/24/2025	Onetime	0	6/24/2030	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN
4.972% BARCLAYS PLC 16MAY2029	4.972	5/16/2029	4.194	USD	USD6738EBD67	100.131	5.335	BBB+	BBB+	STABLE	S/A	5/16/2018	30/360	11/16/2024	5/16/2025	Onetime	0	5/16/2028	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN
3% BARCLAYS PLC 8MAY2026	3.000	5/8/2026	1.169	GBP	XS1992115524	98.020	4.771	BBB+	BBB+	STABLE	Annual	5/8/2019	ACT/ACT	5/8/2024	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	BRITAIN
3.65% BARCLAYS PLC 16MAR2025	3.650	3/16/2025	0.027	USD	USD6738EAE59	99.975	4.474	BBB+	BBB+	STABLE	S/A	3/16/2015	30/360	9/16/2024	3/16/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN
5.304% BARCLAYS PLC 9AUG2026	5.304	8/9/2026	1.426	USD	USD6738EBE79	100.251	5.832	BBB+	BBB+	STABLE	S/A	8/9/2022	30/360	2/9/2025	8/9/2025	Anytime	0	8/9/2025	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN
4.337% BARCLAYS PLC 10JAN2028	4.337	1/10/2028	2.847	USD	USD6738EAU91	99.246	4.621	BBB+	BBB+	STABLE	S/A	1/10/2017	30/360	1/10/2025	7/10/2025	Anytime	0	1/8/2027	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN
4% BAYER AG 26AUG2026	4.000	8/26/2026	1.470	EUR	XS2630111982	101.885	2.667	BBB	BBB	STABLE	Annual	5/26/2023	ACT/ACT	8/26/2024	8/26/2025	Onetime	0	7/26/2026	1,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Consumer, Non-cyclical	GERMANY
4.125% BELSTATE OWNED AST HK 26MAY2025	4.125	5/26/2025	0.219	USD	XS1234958459	99.816	4.916	A-	A-	STABLE	S/A	5/26/2015	ISMA-30/360	11/26/2024	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	HONG KONG
5.25% BELL CANADA 15MAR2029	5.250	3/15/2029	4.025	CAD	CA07813ZCQ50	106.022	3.628	BBB	BBB	STABLE	S/A	11/14/2023	ACT/ACT	9/15/2024	3/15/2025	Anytime	0	2/15/2029	1,000	1,000	CANADA	CANADIAN	Sr Unsecured	Communications	CANADA
4% BHARAT PETROLEUM CORP MAT 08MAY2025	4.000	5/8/2025	0.170	USD	XS1227064430	99.788	5.193	#N/A N/A	#N/A N/A	#N/A N/A	S/A	5/8/2015	ISMA-30/360	11/8/2024	5/8/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Energy	INDIA
3.25% BHARTI AIRTEL 03JUN2031	3.250	6/3/2031	6.242	USD	USY0889VAC47	91.193	4.904	BBB-	BBB-	POS	S/A	3/3/2021	ISMA-30/360	12/3/2024	6/3/2025	Anytime	0	3/5/2031	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Communications	INDIA
4.375% BHARTI AIRTEL 10JUN2025	4.375	6/10/2025	0.263	USD	USY0889VAB80	99.894	4.736	BBB-	BBB-	POS	S/A	6/10/2015	ISMA-30/360	12/10/2024	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Communications	INDIA
4.875% BHP BILLITON FIN USA LTD 27FEB2026	4.875	2/27/2026	0.980	USD	USD554513AY40	100.533	4.310	A-	#N/A N/A	#N/A N/A	S/A	2/28/2023	30/360 NON-EOM	2/27/2025	8/27/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000	1,000	AUSTRALIA	GLOBAL	Sr Unsecured	Basic Materials	AUSTRALIA
9.625% BINGHATTI SUKUK SPC LTD 28FEB2027	9.625	2/28/2027	1.979	USD	XS2753304349	100.339	9.430	#N/A N/A	#N/A N/A	#N/A N/A	S/A	2/29/2024	ISMA-30/360 NONEOM	2/28/2025	8/28/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	UAE
6.67% BIOCON BIOLOGICS GLOBAL 9OCT2029	6.670	10/9/2029	4.594	USD	USG11185AA61	96.239	7.654	BB	#N/A N/A	#N/A N/A	S/A	10/9/2024	ISMA-30/360	10/9/2024	4/9/2025	Anytime	0	10/9/2026	200,000	1,000	#N/A N/A	EURO-DOLLAR	1st lien	Consumer, Non-cyclical	BRITAIN
6.2% BLACKSTONE HOLDINGS FINA 22APR2033	6.200	4/22/2033	8.129	USD	USU0925BAK09	106.857	5.155	A+	A+	STABLE	S/A	11/3/2022	30/360	10/22/2024	4/22/2025	Anytime	0	1/22/2033	2,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	UNITED STATES
6.25% BLACKSTONE PRIVATE CRE 25JAN2031	6.250	1/25/2031	5.889	USD	USU09261HBC11	102.832	5.676	BBB-	BBB-	POS	S/A	11/7/2024	30/360	1/25/2025	7/25/2025	Anytime	0	11/25/2030	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
6.25% BLACKSTONE PRIVATE CREDIT FUND 25JAN2031	6.250	1/25/2031	5.889	USD	USU0926HAV25	102.521	5.738	BBB-	BBB-	POS	S/A	1/25/2024	30/360	1/25/2025	7/25/2025	Anytime	0	11/25/2030	2,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	UNITED STATES
7.05% BLACKSTONE PRIVATE CRE 29SEP2025	7.050	9/29/2025	0.567	USD	USU09261HBA41	101.256	4.758	BBB-	BBB-	POS	S/A	5/18/2023	30/360	9/29/2024	3/29/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
5.8% BLUE OWL CREDIT INCOME 15MAR2030	5.800	3/15/2030	5.024	USD	USU0942DAB56	99.557	5.903	BBB-	BBB-	STABLE	S/A	9/13/2024	30/360	9/13/2024	3/15/2025	Anytime	0	2/15/2030	2,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	UNITED STATES
4.125% BMW FINANCE NV 4OCT2033	4.125	10/4/2033	8.578	EUR	XS2698773913	104.123	3.556	A	#N/A N/A	#N/A N/A	Annual	10/4/2023	ACT/ACT	10/4/2024	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000,000	1,000	GERMANY	EURO MTN	Sr Unsecured	Consumer, Cyclical	NETHERLANDS
3.875% BMW FINANCE NV 4OCT2028	3.875	10/4/2028	3.578	EUR	XS2698773830	103.770	2.750	A	#N/A N/A	#N/A N/A	Annual	10/4/2023	ACT/ACT	10/4/2024	10/4/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000	1,000	GERMANY	EURO MTN	Sr Unsecured	Consumer, Cyclical	NETHERLANDS
3.5% BMW FINANCE NV 6APR2025	3.500	4/6/2025	0.082	EUR	XS2609431031	100.086	2.375	A	#N/A N/A	#N/A N/A	Annual	4/6/2023	ACT/ACT	4/6/2024	4/6/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000	1,000	GERMANY	EURO MTN	Sr Unsecured	Consumer, Cyclical	NETHERLANDS
3.5% BMW INTL INVESTMENT BV 22JAN2033	3.500	1/22/2033	7.880	EUR	XS2982332319	99.887	3.516	A	#N/A N/A	#N/A N/A	Annual	1/22/2025	ACT/ACT	1/22/2025	1/22/2026	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000	1,000	GERMANY	EURO MTN	Sr Unsecured	Consumer, Cyclical	NETHERLANDS
5.15% BMW US CAPITAL LLC 2APR2034	5.150	4/2/2034	9.073	USD	USU09513XB9	100.404	5.093	A	#N/A N/A	#N/A N/A	S/A	4/2/2024	30/360	10/2/2024	4/2/2025	Anytime	0	1/2/2034	2,000	1,000	GERMANY	EURO-DOLLAR	Sr Unsecured	Consumer, Cyclical	UNITED STATES
4.091% BNP PARIBAS 15FEB2034	4.095	2/13/2034	8.939	EUR	FR0014009KY1	102.401	3.773	A-	A+	STABLE	Annual	2/13/2024	ACT/ACT	2/13/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	100,000	#N/A N/A	EURO MTN	Sr Non Preferred	Financial	FRANCE
4.40% BNP PARIBAS 14AUG2028	4.400	8/14/2028	3.441	USD	USD9659KZF81	98.686	4.818	A-	A+	STABLE	S/A	8/14/2018	ISMA-30/360	2/14/2025	8/14/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Non Preferred	Financial	FRANCE
6% BNP PARIBAS 18AUG2029	6.000	8/18/2029	4.449	GBP	FR0014001TU8	102.953	5.219	A+	A+	STABLE	S/A	8/18/2023	ACT/ACT	2/18/2025	8/18/2025	Onetime	0	8/18/2028	100,000	100,000	#N/A N/A	EURO MTN	Sr Preferred	Financial	FRANCE
5.198% BNP PARIBAS 10JAN2030	5.198	1/10/2030	4.849	USD	USD9659K2H48	100.992	5.329	A-	A+	STABLE	S/A	1/10/2019	ISMA-30/360	1/10/2025	7/10/2025	Anytime	0	1/10/2029	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Non Preferred	Financial	FRANCE
3.625% BNP PARIBAS 15EP2029	3.625	9/1/2029	4.487	EUR	FR0014005HP8	101.945	3.150	A-	A+	STABLE	Annual	9/1/2022	ACT/ACT	9/1/2024	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	100,000	#N/A N/A	EURO MTN	Sr Non Preferred	Financial	FRANCE
3.052% BNP PARIBAS 13JAN2031	3.052	1/13/2031	5.856	USD	USD9659K2K76	91.437	5.191	A-	A+	STABLE	S/A	1/13/2020	ISMA-30/360	1/13/2025	7/13/2025	Onetime	0	1/13/2030	200,000	1,000	#N/A N/A	EURO MTN	Sr Non Preferred	Financial	FRANCE
3.132% BNP PARIBAS 20JAN2033	3.132	1/20/2033	7.877	USD	USD9659K2T85	87.454	5.403	A-	A+	STABLE	S/A	1/20/2022	ISMA-30/360	1/20/2025	7/20/2025	Anytime	0	1/20/2032	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Non Preferred	Financial	FRANCE
5.497% BNP PARIBAS 20MAY2030	5.497	5/20/2030	5.205	USD	USD9659K2V32	102.259	5.075	A-	A+	STABLE	S/A	2/20/2024	ISMA-30/360	11/20/2024	5/20/2025	Anytime	0	5/20/2029	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Non Preferred	Financial	FRANCE
6.298% BOEING CO 1MAY2029	6.298	5/1/2029	4.153	USD	USU77434AB12	104.764	5.011	BBB- *-	BBB- *-	#N/A N/A	S/A	5/1/2024	30/360	11/1/2024	5/1/2025	Anytime	0	4/1/2029	2,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Industrial	UNITED STATES
3.25% BOEING 01FEB2028	3.250	2/1/2028	2.908	USD	USD97023DB86	95.690	4.859	BBB- *-	BBB- *-	#N/A N/A	S/A	11/2/2020	30/360	2/1/2025	8/1/2025	Anytime	0	12/1/2027	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Industrial	UNITED STATES
6.298% BOEING CO/THE 1MAY2029	6.298	5/1/2029	4.153	USD	USD97023DQ55	104.790	5.004	BBB- *-	BBB- *-	#N/A N/A	S/A	12/17/2024	30/360	11/1/2024	5/1/2025	Anytime	0	4/1/2029	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Industrial	UNITED STATES
5.15% BOEING CO 01MAY2030	5.150	5/1/2030	5.153	USD	USD97023CY98	100.064	5.134	BBB- *-	BBB- *-	#N/A N/A	S/A	5/4/2020	30/360	11/1/2024	5/1/2025	Anytime	0	2/1/2030	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Industrial	UNITED STATES
7.125% BOMBARDIER INC 15JUN2026	7.125	6/15/2026	1.276	USD	USD97751BV25	100.584	6.628	B+	B+	STABLE	S/A	6/8/2021	30/360	12/15/2024	6/15/2025	Anytime	0	4/5/2025	2,000	1,000	#N/A N/A	PRIV PLACEMENT	Sr Unsecured	Industrial	CANADA
4.25% BOOKING HOLDINGS INC 15MAY2029	4.250	5/15/2029	4.189	USD	XS255220867	104.836	3.002	A-	A-	STABLE	Annual	11/15/2022	ACT/ACT	5/15/2024	5/15/2025	Anytime	0	3/15/2029	100,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Communications	UNITED STATES
5.25% BOS FUNDING LTD 12SEP2029	5.250	9/12/2029	4.517	USD	XS2890378453	97.527	5.882	#N/A N/A	#N/A N/A	#N/A N/A	S/A	9/12/2024	ISMA-30/360	9/12/2024	3/12/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	UAE	EURO MTN	Sr Unsecured	Financial	CAYMAN ISLANDS
7% BOS FUNDING LTD 14MAR2028	7.000	3/14/2028	3.020	USD	XS2597110613	103.753	5.630	#N/A N/A	#N/A N/A	#N/A N/A	S/A	3/14/2023	ISMA-30/360	9/14/2024	3/14/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	CAYMAN ISLANDS
4.699% BP CAP MARKETS AMERICA 10APR2029	4.699	4/10/2029	4.096	USD	USU10730QBX79	100.443	4.578	A-	#N/A N/A	#N/A N/A	S/A	1/10/2024	30/360	10/10/2024	4/10/2025	Anytime	0	3/10/2029	1,000	1,000	BRITAIN	GLOBAL	Sr Unsecured	Energy	UNITED STATES
3.633% BP CAP MARKETS AMERICA 6APR2030	3.633	4/6/2030	5.084	USD	USU10730QBL32	95.173	4.711	A-	#N/A N/A	#N/A N/A	S/A	4/6/2020	30/360	10/6/2024	4/6/2025	Anytime	0	1/6/2030	1,000	1,000	BRITAIN	GLOBAL	Sr Unsecured	Energy	UNITED STATES
6.125% BPCE 24AUG2029	6.125	5/24/2029	4.214	GBP	FR0014003KJ7	102.655	5.396	BBB+	A+	STABLE	Annual	5/24/2023	ACT/ACT	5/24/2024	5/24/2025	Anytime	0	5/24/2028	100,000	100,000	#N/A N/A	EURO MTN	Sr Non Preferred	Financial	FRANCE
5.748% BPCE SA 19JUL2033	5.748	7/19/2033	8.370	USD	USD5584KAM09	101.255	5.700	BBB+	A+	STABLE	S/A	7/19/2022	ISMA-30/360	1/19/2025	7/19/2025	Anytime	0	7/19/2032	250,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Non Preferred	Financial	FRANCE
4.375% BPRL INTERNATIONAL SINGA 18JAN2027	4.375	1/18/2027	1.867	US

5.7% COMISION FEDERAL DE ELEC 24JAN2030	5.700	1/24/2030	4.887	USD	USP30179CQ94	97.867	6.211	BBB	BBB	STABLE	S/A	9/24/2024	ISMA-30/360	1/24/2025	7/24/2025	Anytime	0	12/24/2029	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Utilities	MEXICO
4.75% COMISION FEDERAL DE ELEC 23FEB2027	4.750	2/23/2027	1.969	USD	USP29595AB42	99.223	5.170	BBB	BBB	STABLE	S/A	10/18/2016	ISMA-30/360	2/23/2025	8/23/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Utilities	MEXICO
3.15% COMMONWEALTH BANK AUST 19SEP2027	3.150	9/19/2027	2.538	USD	US20274J1T52	97.535	4.184	AA-	AA-	STABLE	S/A	9/19/2017	ISMA-30/360	9/19/2024	3/19/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	AUSTRALIA
5.564% COOPERATIEVE RABOBANK UA 28FEB2029	5.564	2/28/2029	3.984	USD	US74977S0586	102.568	4.817	A-	A+	STABLE	S/A	2/28/2023	ISMA-30/360 NONEOM	2/28/2025	8/28/2025	Onetime	0	2/28/2028	250,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Non Preferred	Financial	NETHERLANDS
5.125% COOPERATIEVE RABOBANK UA 15SEP2026	3.125	9/15/2026	1.525	CHF	CH0026620846	104.086	0.425	A+	A+	STABLE	Annual	9/15/2006	GERMAN-30/360	9/15/2024	9/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000	5,000	#N/A N/A	EURO NON-DOLLAR	Sr Preferred	Financial	NETHERLANDS
5.125% CODELCO INC 2FEB2033	5.125	2/2/2033	7.912	USD	USP3143NBP89	96.973	5.603	BBB+	BBB+	STABLE	S/A	2/2/2023	ISMA-30/360	2/2/2025	8/2/2025	Anytime	0	11/2/2032	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Basic Materials	CHILE
7.5% COSAN LUXEMBOURG SA 27JUN2030	7.500	6/27/2030	5.309	USD	USL20041AF38	103.376	6.730	#N/A N/A	#N/A N/A	#N/A N/A	S/A	6/27/2023	ISMA-30/360	12/27/2024	6/27/2025	Anytime	0	6/27/2026	200,000	1,000	BRAZIL	EURO-DOLLAR	Sr Unsecured	Energy	LUXEMBOURG
6.95% COX COMMUNICATIONS INC 1JUN2038	6.950	6/1/2038	13.238	USD	USU22018AH57	107.804	6.082	BBB	BBB	STABLE	S/A	6/5/2008	30/360	12/1/2024	6/1/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Communications	UNITED STATES
6.375% CREDIT AGRICOLE SA 14JAN2031	6.375	6/14/2031	6.270	GBP	FR0014006YY7	104.645	5.454	A-	A+	STABLE	Annual	6/14/2023	ACT/ACT	6/14/2024	6/14/2025	Anytime	0	6/14/2030	100,000	100,000	#N/A N/A	EURO MTN	Sr Non Preferred	Financial	FRANCE
5.335% CREDIT AGRICOLE SA 10JAN2030	5.335	1/10/2030	4.849	USD	US2536PAK75	101.506	5.114	A-	A+	STABLE	S/A	1/10/2024	ISMA-30/360	1/10/2025	7/10/2025	Onetime	0	1/10/2029	250,000	1,000	#N/A N/A	EURO MTN	Sr Non Preferred	Financial	FRANCE
6.316% CREDIT AGRICOLE SA 3OCT2029	6.316	10/3/2029	4.578	USD	US2536PAJ03	104.850	5.088	A-	A+	STABLE	S/A	10/3/2023	ISMA-30/360	10/3/2024	4/3/2025	Anytime	0	10/3/2028	250,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Non Preferred	Financial	FRANCE
4.125% CREDIT AGRICOLE LONDON 10JAN2027	4.125	1/10/2027	1.848	USD	US2536PAB76	99.248	4.552	A-	#N/A N/A	#N/A N/A	S/A	1/10/2017	ISMA-30/360	1/10/2025	7/10/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	250,000	1,000	#N/A N/A	EURO MTN	Sr Non Preferred	Financial	FRANCE
4.4% CREDIT AGRICOLE LONDON 06JUL2027	4.400	7/6/2027	2.330	AUD	XS1641479750	98.718	4.986	A-	#N/A N/A	#N/A N/A	S/A	7/6/2017	ACT/ACT	1/6/2025	7/6/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	2,000	#N/A N/A	EURO MTN	Sr Non Preferred	Financial	FRANCE
4.631% CREDIT AGRICOLE SA 11SEP2028	4.631	9/11/2028	3.518	USD	US2536PAL58	99.731	4.967	A-	A+	STABLE	S/A	9/11/2024	ISMA-30/360	9/11/2025	3/11/2026	Anytime	0	9/11/2027	250,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Non Preferred	Financial	FRANCE
1.5% CREDIT SUISSE AG LONDON 10APR2026	1.500	4/10/2026	1.092	EUR	XS1392459381	98.860	2.569	A+	A+	STABLE	Annual	4/11/2016	ACT/ACT	4/10/2024	4/10/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	SWITZERLAND
3.091% UBS GROUP AG 14MAY2032	3.091	5/14/2032	7.190	USD	USH3698DDH47	89.485	5.218	A-	A-	STABLE	S/A	5/14/2021	ISMA-30/360	11/14/2024	5/14/2025	Anytime	0	5/14/2031	250,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	SWITZERLAND
2.125% CREDIT SUISSE GROUP AG 13OCT2026	2.125	10/13/2026	1.602	EUR	CH1174335732	99.744	3.382	A-	A-	STABLE	Annual	3/24/2022	ACT/ACT	10/13/2024	10/13/2025	Onetime	0	10/13/2025	100,000	1,000	#N/A N/A	EURO NON-DOLLAR	Sr Unsecured	Financial	SWITZERLAND
6.75% CSN ISLANDS XI CORP 28JAN2028	6.750	1/28/2028	2.897	USD	USG2583XAB76	95.316	6.808	#N/A N/A	#N/A N/A	#N/A N/A	S/A	1/28/2020	ISMA-30/360	1/28/2025	7/28/2025	Anytime	0	1/28/2027	200,000	1,000	BRAZIL	EURO-DOLLAR	Sr Unsecured	Basic Materials	CAYMAN ISLANDS
3.75% CVS HEALTH CORP 1APR2030	3.750	4/1/2030	5.070	USD	US126650DJ69	94.310	5.035	BBB	BBB	NEG	S/A	3/31/2020	30/360	10/1/2024	4/1/2025	Anytime	0	1/1/2030	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Non-cyclical	UNITED STATES
6.25% CYDSA SAB DE CV 4OCT2027	6.250	10/4/2027	2.579	USD	USP3R26HAA81	99.018	6.668	BB	BB	STABLE	S/A	10/4/2017	ISMA-30/360	10/4/2024	4/4/2025	Anytime	0	4/4/2025	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Consumer, Non-cyclical	MEXICO
3.375% DAE FUNDING LLC 20MAR2028	3.375	3/20/2028	3.036	USD	XS2286303495	95.017	5.169	#N/A N/A	#N/A N/A	#N/A N/A	S/A	1/20/2021	ISMA-30/360	9/20/2024	3/20/2025	Anytime	0	1/20/2028	200,000	1,000	UAE	EURO MTN	Sr Unsecured	Industrial	UNITED STATES
3.75% DAE SUKUK DIFC LTD 15FEB2026	3.750	2/15/2026	0.945	USD	XS2262220143	99.022	4.825	#N/A N/A	#N/A N/A	#N/A N/A	S/A	11/25/2020	ISMA-30/360	2/15/2025	8/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	UAE
5.77% DAIMLER TRUCK FI CANADA 25SEP2028	5.770	9/25/2028	3.556	CAD	CA23385Z4AK58	107.386	3.538	A-	#N/A N/A	#N/A N/A	S/A	9/25/2023	ACT/ACT	9/25/2024	9/25/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000	1,000	#N/A N/A	CANADIAN	Sr Unsecured	Consumer, Cyclical	CANADA
5.125% DAIMLER TRUCK FINAN NA 19JAN2028	5.125	1/19/2028	2.872	USD	USU2340BAQ06	101.208	4.668	A-	#N/A N/A	#N/A N/A	S/A	1/19/2023	30/360	1/19/2025	7/19/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	150,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Consumer, Cyclical	UNITED STATES
5.15% DAIMLER TRUCK FINAN NA 16JAN2026	5.150	1/16/2026	0.865	USD	USU2340BAP23	100.519	4.522	A-	#N/A N/A	#N/A N/A	S/A	1/19/2023	30/360	1/16/2025	7/16/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	150,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Consumer, Cyclical	UNITED STATES
4.375% DANSKE BANK A/S 12JUN2028	4.375	6/12/2028	3.269	USD	US2363BAQ23	99.132	4.662	A-	A-	STABLE	S/A	6/12/2018	ISMA-30/360	12/12/2024	6/12/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Non Preferred	Financial	DENMARK
7.75% DAR AL-ARKAN SUKUK CO LT 7FEB2026	7.750	2/7/2026	0.923	USD	XS2491049651	101.492	6.043	#N/A N/A	#N/A N/A	#N/A N/A	S/A	7/7/2022	ISMA-30/360	2/7/2025	8/7/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	SAUDI ARABIA	EURO MTN	Sr Unsecured	Financial	CAYMAN ISLANDS
6.875% DAR AL-ARKAN SUKUK CO LT 26FEB2027	6.875	2/26/2027	1.974	USD	XS2124942595	100.924	6.367	#N/A N/A	#N/A N/A	#N/A N/A	S/A	2/26/2020	ISMA-30/360	2/26/2025	8/26/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	SAUDI ARABIA	EURO-DOLLAR	Sr Unsecured	Financial	CAYMAN ISLANDS
6.125% DELHI INTL AIRPORT 31OCT2026	6.125	10/31/2026	1.654	USD	USY2R27RAB56	100.514	5.788	BB-	BB-	POS	S/A	10/31/2016	ISMA-30/360	10/31/2024	4/30/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	1st lien	Industrial	INDIA
6.45% DELHI INTL AIRPORT 4JUN2029	6.450	6/4/2029	4.246	USD	USY2R40TAB40	101.825	5.954	BB-	BB-	POS	S/A	6/4/2019	ISMA-30/360	12/4/2024	6/4/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	1st lien	Industrial	INDIA
5.25% DELL INT LLC / EMC CORP 1FEB2028	5.250	2/1/2028	2.908	USD	US24703DB190	101.921	4.535	BBB	#N/A N/A	#N/A N/A	S/A	1/24/2023	30/360	2/1/2025	8/1/2025	Anytime	0	1/1/2028	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Technology	UNITED STATES
5.75% DELL INT LLC / EMC CORP 1FEB2033	5.750	2/1/2033	7.910	USD	US24703DBL47	104.041	5.121	BBB	#N/A N/A	#N/A N/A	S/A	1/24/2023	30/360	2/1/2025	8/1/2025	Anytime	0	11/1/2032	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Technology	UNITED STATES
4.9% DELL INT LLC / EMC CORP 1OCT2026	4.900	10/1/2026	1.572	USD	US24703TAE64	100.404	4.628	BBB	#N/A N/A	#N/A N/A	S/A	6/15/2021	30/360	10/1/2024	4/1/2025	Anytime	0	8/1/2026	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Technology	UNITED STATES
6.2% DELL INT LLC / EMC CORP 15JUL2030	6.200	7/15/2030	5.358	USD	US24703TAH95	106.043	4.902	BBB	#N/A N/A	#N/A N/A	S/A	6/15/2021	30/360	1/15/2025	7/15/2025	Anytime	0	4/15/2030	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Technology	UNITED STATES
5.3% DELL INT LLC / EMC CORP 1OCT2029	5.300	10/1/2029	4.572	USD	US24703TAG13	101.888	4.834	BBB	#N/A N/A	#N/A N/A	S/A	6/15/2021	30/360	10/1/2024	4/1/2025	Anytime	0	7/1/2029	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Technology	UNITED STATES
4.9% DELL INT LLC / EMC CORP 1OCT2026	4.900	10/1/2026	1.572	USD	USU24724AK95	100.450	4.597	BBB	#N/A N/A	#N/A N/A	S/A	3/20/2019	30/360	10/1/2024	4/1/2025	Anytime	0	8/1/2026	2,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Technology	UNITED STATES
5.161% DEUTSCHE BANK AG LONDON 1FEB2033	4.136	2/1/2033	7.907	EUR	XS1440076971	96.645	4.538	#N/A N/A	A	STABLE	Qtrly	7/8/2016	ACT/360	2/3/2025	5/2/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	100,000	#N/A N/A	EURO MTN	Sr Non Preferred	Financial	GERMANY
7.146% DEUTSCHE BANK NY 13JUL2027	7.146	7/13/2027	2.352	USD	US2516DPAN78	103.092	5.618	BBB	#N/A N/A	#N/A N/A	S/A	7/13/2023	30/360	1/13/2025	7/13/2025	Onetime	0	7/13/2026	150,000	1,000	#N/A N/A	GLOBAL	Sr Non Preferred	Financial	GERMANY
6.72% DEUTSCHE BANK NY 18JAN2029	6.720	1/18/2029	3.871	USD	US25152CS67	104.512	5.604	BBB	#N/A N/A	#N/A N/A	S/A	1/18/2023	30/360	1/18/2025	7/18/2025	Onetime	0	1/18/2028	150,000	1,000	#N/A N/A	GLOBAL	Sr Non Preferred	Financial	GERMANY
6.119% DEUTSCHE BANK NY 14JUL2026	6.119	7/14/2026	1.355	USD	US2516DPAJ66	100.799	6.552	BBB	#N/A N/A	#N/A N/A	S/A	7/14/2022	30/360	1/14/2025	7/14/2025	Onetime	0	7/14/2025	150,000	1,000	#N/A N/A	GLOBAL	Sr Non Preferred	Financial	GERMANY
6.819% DEUTSCHE BANK NY 20NOV2029	6.819	11/20/2029	4.709	USD	US25152GCU14	106.047	5.358	BBB	#N/A N/A	#N/A N/A	S/A	11/20/2023	30/360	11/20/2024	5/20/2025	Anytime	0	11/20/2028	150,000	1,000	#N/A N/A	GLOBAL	Sr Non Preferred	Financial	GERMANY
4% DEUTSCHE BANK AG 24JUN2026	4.000	6/24/2026	1.298	GBP	XS2480050090	99.681	6.181	BBB	A	STABLE	Annual	5/24/2022	ACT/ACT	6/24/2024	6/24/2025	Anytime	0	6/24/2025	100,000	100,000	#N/A N/A	EURO NON-DOLLAR	Sr Non Preferred	Financial	GERMANY
3.25% DEUTSCHE BANK AG 24MAY2028	3.250	5/24/2028	3.214	EUR	DE000DL19VU8	100.559	3.432	BBB	A	STABLE	Annual	5/24/2022	ACT/ACT	5/24/2024	5/24/2025	Onetime	0	5/24/2027	100,000	100,000	#N/A N/A	EURO-ZONE	Sr Non Preferred	Financial	GERMANY
1.75% DEUTSCHE BANK AG 17JAN2028	1.750	1/17/2028	2.864	EUR	DE000DL19Z26	96.812	2.925	BBB	A	STABLE	Annual	1/16/2018	ACT/ACT	1/17/2025	1/17/2026	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	100,000	#N/A N/A	EURO MTN	Sr Non Preferred	Financial	GERMANY
5% DEUTSCHE BANK AG 5SEP2030	5.000	9/5/2030	5.498	EUR	DE000A30VT06	106.516	3.750	BBB	A	STABLE	Annual	9/5/2022	ACT/ACT	9/5/2024	9/5/2025	Onetime	0	9/5/2029	100,000	100,000	#N/A N/A	EURO-ZONE	Sr Non Preferred	Financial	GERMANY
1.125% DEUTSCHE BANK AG 17MAR2025	1.125	3/17/2025	0.027	EUR	DE000DB7XJP9	99.975	2.016	BBB	A	STABLE	Annual	3/17/2015	ACT/ACT	3/17/2024	3/17/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	100,000	#N/A N/A	EURO MTN	Sr Non Preferred	Financial	GERMANY
4.1% DEUTSCHE BANK AG USD 13JAN2026	4.100	1/13/2026	0.857	USD	US25152R2Y86	99.571	4.613	BBB	A	STABLE	S/A	1/13/2016	30/360	1/13/2025	7/13/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000	1,000	#N/A N/A	GLOBAL	Sr Non Preferred	Financial	GERMANY
2.625% DEUTSCHE BANK AG 12FEB2026	2.625	2/12/2026	0.936	EUR	DE000DL19U56	100.029	2.589	BBB	A	STABLE	Annual	2/12/2019	ACT/ACT	2/12/2025	2/12/2026	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	100,000	#N/A N/A	EURO MTN	Sr Non Preferred	Financial	GERMANY
3.625% DEUTSCHE LUFTHANSA AG 3SEP2028	3.625	9/3/2028	3.493	EUR	XS2892988275	102.001	3.009	BBB-	BBB-	STABLE	Annual	9/3/2024	ACT/ACT	9/3/2024	9/3/2025	Anytime	0	8/3/2028	1,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Consumer, Cyclical	GERMANY
3.75% DEUTSCHE LUFTHANSA 11FEB2028	3.750	2/11/2028	2.932	EUR	XS2296203123	102.175	2.964	BBB-	BBB-	STABLE	Annual	2/11/2021	ACT/ACT	2/11/2025	2/11/2026	Anytime	0	11/11/2027	100,000	100,000	#N/A N/A	EURO MTN	Sr Unsecured	Consumer, Cyclical	GERMANY
5.2% DEVON ENERGY CORPORATION 15SEP2034	5.200	9/15/2034	9.528	USD	US25179MBG78	96.831	5.634	BBB	BBB	STABLE	S/A	8/28/2024	30/360	8/28/2024	3/15/2025	Anytime	0	6/15/2034	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Energy	UNITED STATES
6.02% DELL INT LLC / EMC CORP 15JUN2026	6.020	6/15/2026	1.276	USD	US2526DAD13	101.421	4.850	BBB	BBB	STABLE	S/A	6/1/2016	30/360	12/15/2024	6/15/2025	Anytime	0	3/15/2026	2,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Technology	UNITED STATES
5.493% DIB SUKUK LTD 30NOV2027	5.493	11/30/2027	2.732	USD	XS2553243655	102.024	4.691	#N/A N/A	#N/A N/A	#N/A N/A	S/A	11/30/2022	ISMA-30/360	11/30/2024	5/30/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	CAYMAN ISLANDS
4.55% DOW CHEMICAL CO/THE 30NOV2025	4.550	11/30/2025	0.736	USD	US260543CN13	99.946	4.617	BBB	BBB	NEG	S/A	11/18/2019	30/360 NON-EOM	11/30/2024	5/30/2025	Anytime	0	9/30/2025	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Basic Materials	UNITED STATES
3.749% DP WORLD CRESCENT LTD 30JAN2030	3.750	1/30/2030	4.901	USD	XS2056707420	94.834	4.949	#N/A N/A	#N/A N/A	#N/A N/A	S/A	9/30/2019	ISMA-30/360	1/30/2025	7/30/2025	Anytime	0	10/30/2029	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Consumer, Non-cyclical	CAYMAN ISLANDS
3.875% DP WORLD CRESCENT LTD 18JUL2029	3.875	7/18/2029	4.364	USD	XS2026710553	95.949	4.917	#N/A N/A	#N/A N/A	#N/A N/A	S/A	7/18/2019	ISMA-30/360	1/18/2025	7/18/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Consumer, Non-cyclical	CAYMAN ISLANDS
4.7495% DP WORLD CRESCENT LTD 30JAN2030	3.750	1/30/2030	4.903	USD	US26139PAC77	94.736	4.972	#N/A N/A	#N/A N/A	#N/A N/A	S/A	9/30/2019	ISMA-30/360	1/30/2025	7/30/2025	Anytime	0	10/30/2029	200,000	1,000	#N/A N/A	PRIV PLACEMENT	Sr Unsecured	Consumer, Non-cyclical	CAYMAN ISLANDS
6% DP WORLD SALAAM PERP	6.000	A Field Not Applic	Field Not Appl	USD	XS2158697255	100.177	10.018	#N/A N/A	#N/A N/A	#N/A N/A	S/A	7/1/2020	ISMA-30/360	1/1/2025	7/1/2025	Semi-Annual	S	10/1/2025	200,000	1,000	#N/A N/A	EURO-DOLLAR	Jr Subordinated	Consumer, Non-cyclical	CAYMAN ISLANDS
2.375% DP WORLD LTD UAE 25SEP2026	2.375	9/25/2026	1.552	EUR	XS1883878866	99.418	2.758	#N/A N/A	NR	#N/A N/A	Annual	9/25/2018	ACT/ACT	9/25/2024	9/25/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	100,000	#N/A N/A	EURO NON-DOLLAR	Sr Unsecured	Consumer, Non-cyclical	UAE
4.25% DP WORLD PLC 25SEP2030	4.250	9/25/2030	5.552	GBP	XS1883878883	96.018	5.086	#N/A N/A	NR	#N/A N/A	Annual	9/25/2018	ACT/ACT	9/25/2024	9/25/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	1,000	#N/A N/A	EURO NON-DOLLAR	Sr Unsecured	Consumer, Non-cyclical	UAE
5% DUKE ENERGY CORP 8DEC2025	5.000	12/8/2025	0.758	USD	US26441CBV63	100.334	4.536	BBB	BBB+	STABLE	S/A	12/8/2022	30/360	12/8/2024	6/8/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Utilities	UNITED STATES
6.488% DZ BANK AG 3AUG2032	5.456	8/3/2032	7.409	EUR	DE000DW6CW64	104.858	4.589	#N/A N/A	A+	STABLE	Qtrly	8/3/2022	ACT/360	2/3/2025	5/5/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	100,000	#N/A N/A	EURO MTN	Subordinated	Financial	GERMANY
8.5% EASTERN POWER NETWORKS 31MAR2025	8.500	3/31/2025	0.066	GBP	XS0058209106	100.295	4.181	A-	A-	STABLE	Annual	7/5/1995	SMA-30/360	3/31/2024	3/31/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Utilities	BRITAIN
5.9% EBAY INC 22NOV2025	5.900	11/22/2025	0.715	USD	US278642BC68	100.808	4.719	BBB+	BBB+	STABLE	S/A	11/22/2022	30/360	11/22/2024	5/22/2025	Anytime	0	10/22/2025	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Communications	UNITED STATES
5.95% EBAY INC 22NOV2027	5.950	11/22/2027	2.713	USD	US278642BA03	103.766	4.457	BBB+	BBB+	STABLE	S/A	11/22/2022	30/360	11/22/2024	5/22/2025	Anytime	0	10/22/2027	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Communications	UNITED STATES
2.70%EBAY INC 11MAR2030	2.700	3/11/2030	5.013	USD	US278642AW32	90.855	4.772	BBB+	BBB+	STABLE	S/A	3/11/2020	30/360	9/11/2024	3/11/2025	Anytime	0	12/11/2029	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Communications	UNITED STATES
8.625% ECOPETROL SA 19JAN2029	8.625	1/19/2029	3.874	USD	US279158AT64	107.054	6.529	BB+	BB+	NEG	S/A	7/6/2023	ISMA-30/360	1/19/2025	7/19/2025	Anytime	0	12/19/2028	1,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Energy	COLOMBIA
8.875% ECOPETROL SA 13JAN2033	8.875	1/13/2033	7.858	USD	US279158AS81	104.628	8.065	BB+	BB+	NEG	S/A	1/13/2023	ISMA-30/360	1/13/2025	7/13/2025	Anytime	0	10/13/2032	1,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Energy	COLOMBIA
6.875% ECOPETROL SA 29APR2030	6.875	4/29/2030	5.147	USD	US279158AN94	100.434	6.771	BB+	BB+	NEG	S/A	4/29/2020	ISMA-30/360	10/29/2024	4/29/2025	Anytime	0	1/29/2030	1,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Energy	COLOMBIA
5.431% EI SUKUK CO LTD 28MAY2029	5.431	5/28/2029	4.225	USD	XS2824746544	102.115	4.869	#N/A N/A	#N/A N/A	#N/A N/A	S/A	5/28/2024	ISMA-30/360	11/28/2024	5/28/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	UAE	EURO-DOLLAR	Sr Unsecured	Financial	CAYMAN ISLANDS
6% ELECTRICITE DE FRANCE SA 22JAN2114	6.000	1/22/2114	88.879	USD	USF2893TAL01	96.850	6.195	BBB	BBB	POS	S/A	1/22/2014	ISMA-30/360	1/22/2025	7/22/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Utilities	FRANCE
4.5% ELECTRICITE DE FRANCE SA 21SEP2028	4.500	9/21/2028	3.546	USD	USF2893TAU00	99.210	4.744	BBB	BBB	POS	S/A	9/21/2018	ISMA-30/360	9/21/2024	3/21/2025	Anytime	0	6/21/2028	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Utilities	FRANCE
6% ELECTRICITE DE FRANCE SA PERP	6.000	A Field Not Applic	Field Not Appl	GBP	FR0011401728	100.503	8.217	B+	BBB	POS	S/A	1/29/2013	ACT/ACT	1/29/2025	7/29/2025	Semi-Annual	S	1/29/2026	100,000	100,000	#N/A N/A	EURO MTN	Jr Subordinated	Utilities	FRANCE
4.375% ELECTRICITE DE FRANCE SA 12OCT2029	4.375	10/12/2029	4.600	EUR	FR0014000D6N0	105.545	3.061	BBB	BBB	POS	Annual	10/12/2022	ACT/ACT	10/12/2024	10/12/2025	Anytime	0	7/12/2029	100,000	100,000	#N/A N/A	EURO MTN	Sr Unsecured	Utilities	FRANCE
5.7% ELECTRICITE DE FRANCE SA 23MAY2028	5.700	5/23/2028	3.214	USD	USF2946AB40	102.721	4.774	BBB	BBB	POS	S/A	5/23/2023	ISMA-30/360	11/23/2024	5/23/2025	Anytime	0	4/23/2028	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Utilities	FRANCE
6.25% ELECTRICITE DE FRANCE SA 23MAY2033	6.250	5/23/2033	8.214	USD	USF29416AC23	106.013	5.335	BBB	BBB	POS	S/A	5/23/2023	ISMA-30/360	11/23/2024	5/23/2025	Anytime	0	2/23/2033	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Utilities	FRANCE
6.25% ELECTRICITE DE FRANCE SA 23MAY2033	6.250	5/23/2033	8.214	USD	US28504QAC74	105.776	5.370	BBB	BBB	POS	S/A	5/23/2023	SMA-30/

4.5% FIDELITY NATL INFO SERV 15JUL2025	4.500	7/15/2025	0.359	USD	US31620MBV72	99.939	4.643	BBB	BBB	STABLE	S/A	7/13/2022	30/360	1/15/2025	7/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Technology	UNITED STATES
2.5% FIL LTD/BERMUNDA 4NOV2026	2.500	11/4/2026	1.662	EUR	XS1511793124	98.955	3.149	BBB+	BBB+	STABLE	Annual	11/4/2016	ACT/ACT	11/4/2024	11/4/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	1,000	#N/A N/A	EURO NON-DOLLAR	Sr Unsecured	Financial	BERMUDA
1.625% FIRST ABU DHABI BANK PJS 7APR2027	1.625	4/7/2027	2.084	EUR	XS2466186074	98.076	2.584	AA-	AA-	STABLE	Annual	4/7/2022	ACT/ACT	4/7/2024	4/7/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	UAE
6.28340459762125% FIRST ABU DHABI BANK PJS 22JUL2029	5.407	7/22/2029	4.375	USD	XS2861722531	101.290	5.054	#N/A N/A	AA-	STABLE	Qtrly	7/22/2024	ACT/360	1/22/2025	4/22/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	UAE
5.125% FIRST ABU DHABI BANK PJS 13OCT2027	5.125	10/13/2027	2.601	USD	XS2539374673	101.351	4.566	AA-	AA-	STABLE	S/A	10/13/2022	ISMA-30/360	10/13/2024	4/13/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	UAE
4.375% FIRST ABU DHABI BANK PJS 24APR2028	4.375	4/24/2028	3.132	USD	XS2580013386	99.346	4.600	AA-	AA-	STABLE	S/A	1/24/2023	ISMA-30/360	10/24/2024	4/24/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	UAE
4.774% FIRST ABU DHABI BANK PJS 6JUN2028	4.774	6/6/2028	3.250	USD	XS2615919284	100.476	4.612	AA-	AA-	STABLE	S/A	6/6/2023	ISMA-30/360	12/6/2024	6/6/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	UAE
6.1% FORD MOTOR COMPANY 19AUG2032	6.100	8/19/2032	7.455	USD	US345370B839	99.060	6.259	BBB-	BBB-	NEG	S/A	8/19/2022	30/360	2/19/2025	8/19/2025	Anytime	0	5/19/2032	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES
4.346% FORD MOTOR COMPANY 08DEC2026	4.346	12/8/2026	1.758	USD	US345370C909	98.411	5.302	BBB-	BBB-	NEG	S/A	12/8/2016	30/360	12/8/2024	6/8/2025	Anytime	0	9/8/2026	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES
6.625% FORD MOTOR COMPANY 10CT2028	6.625	10/1/2028	3.573	USD	US345370BY59	104.714	5.160	BBB-	BBB-	NEG	S/A	9/30/1998	30/360	10/1/2024	4/1/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES
4.687% FORD MOTOR CREDIT CO LLC 09JUN2025	4.687	6/9/2025	0.260	USD	US345397ZJ59	100.052	4.433	BBB-	BBB-	NEG	S/A	8/9/2018	30/360	12/9/2024	6/9/2025	Anytime	0	4/9/2025	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES
5.113% FORD MOTOR CREDIT CO LLC 03MAY2029	5.113	5/3/2029	4.159	USD	US345397ZR75	97.232	5.871	BBB-	BBB-	NEG	S/A	5/3/2019	30/360	11/3/2024	5/3/2025	Anytime	0	2/3/2029	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES
7.2% FORD MOTOR CREDIT CO LLC 10JUN2030	7.200	6/10/2030	5.262	USD	US345397D427	105.073	6.057	BBB-	BBB-	NEG	S/A	6/8/2023	30/360	12/10/2024	6/10/2025	Anytime	0	4/10/2030	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES
4.445% FORD MOTOR CREDIT CO LLC 14FEB2030	4.445	2/14/2030	4.942	EUR	XS2767246908	101.643	4.070	BBB-	BBB-	NEG	Annual	2/14/2024	ACT/ACT	2/14/2025	2/14/2026	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Consumer, Cyclical	UNITED STATES
4% FORD MOTOR CREDIT CO LLC 13NOV2030	4.000	11/13/2030	5.689	USD	US345397B363	90.652	5.961	BBB-	BBB-	NEG	S/A	11/13/2020	30/360	11/13/2024	5/13/2025	Anytime	0	8/13/2030	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES
4.134% FORD MOTOR CREDIT CO LLC 04AUG2025	4.134	8/4/2025	0.413	USD	US345397XL24	99.651	4.982	BBB-	BBB-	NEG	S/A	2/4/2020	30/360	2/4/2025	8/4/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES
2.33% FORD MOTOR CREDIT CO LLC 25NOV2025	2.330	11/25/2025	0.720	EUR	XS2052337503	99.723	2.704	BBB-	BBB-	NEG	Annual	11/25/2019	ACT/ACT	11/25/2024	11/25/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	1,000	#N/A N/A	EURO NON-DOLLAR	Sr Unsecured	Consumer, Cyclical	UNITED STATES
6.8% FORD MOTOR CREDIT CO LLC 12MAY2028	6.800	5/12/2028	3.184	USD	US345397C94	103.554	5.563	BBB-	BBB-	NEG	S/A	4/6/2023	30/360	11/12/2024	5/12/2025	Anytime	0	4/12/2028	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES
6.95% FORD MOTOR CREDIT CO LLC 10JUN2026	6.950	6/10/2026	1.262	USD	US345397D260	101.933	5.335	BBB-	BBB-	NEG	S/A	6/8/2023	30/360	12/10/2024	6/10/2025	Anytime	0	5/10/2026	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES
5.05% FORTUNE STAR 27JAN2027	5.050	1/27/2027	1.892	USD	XS2281321799	96.762	6.904	BB-	#N/A N/A	#N/A N/A	S/A	1/27/2021	ISMA-30/360	1/27/2025	7/27/2025	Anytime	0	4/4/2025	200,000	1,000	HONG KONG	EURO-DOLLAR	Sr Unsecured	Consumer, Cyclical	BRITISH VIRGIN
7.784% FWD GROUP HOLDINGS LTD 6DEC2033	7.784	12/6/2033	8.750	USD	XS2730013104	114.233	5.694	#N/A N/A	#N/A N/A	#N/A N/A	S/A	12/6/2023	ISMA-30/360	12/6/2024	6/6/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	CAYMAN ISLANDS
5.125% GACI FIRST INVESTMENT 14FEB2053	5.125	2/14/2053	27.943	USD	XS2585988145	87.550	6.054	#N/A N/A	#N/A N/A	#N/A N/A	S/A	2/14/2023	ISMA-30/360	2/14/2025	8/14/2025	Anytime	0	8/14/2052	200,000	1,000	SAUDI ARABIA	EURO-DOLLAR	Sr Unsecured	Financial	CAYMAN ISLANDS
5.25% GACI FIRST INVESTMENT 13OCT2032	5.250	10/13/2032	7.603	USD	XS2542162248	100.570	5.158	#N/A N/A	#N/A N/A	#N/A N/A	S/A	10/13/2022	ISMA-30/360	10/13/2024	4/13/2025	Anytime	0	7/13/2032	200,000	1,000	SAUDI ARABIA	EURO-DOLLAR	Sr Unsecured	Financial	CAYMAN ISLANDS
5% GACI FIRST INVESTMENT 29JAN2029	5.000	1/29/2029	3.899	USD	XS2755904526	100.312	4.910	#N/A N/A	#N/A N/A	#N/A N/A	S/A	1/29/2024	ISMA-30/360	1/29/2025	7/29/2025	Anytime	0	12/29/2028	200,000	1,000	SAUDI ARABIA	EURO-DOLLAR	Sr Unsecured	Financial	CAYMAN ISLANDS
4.375% GATWICK AIRPORT FINANCE 7APR2026	4.375	4/7/2026	1.084	GBP	XS2329602135	98.803	5.525	#N/A N/A	#N/A N/A	#N/A N/A	S/A	4/7/2021	ISMA-30/360	10/7/2024	4/7/2025	Anytime	0	3/15/2025	100,000	1,000	#N/A N/A	EURO NON-DOLLAR	Secured	Industrial	BRITAIN
5.88373% GE AEROSPACE 5MAY2026	4.945	5/5/2026	1.164	USD	US36962GW752	100.504	4.500	BBB+	BBB+	STABLE	Qtrly	5/5/2006	ACT/360	2/5/2025	5/6/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000	1,000	#N/A N/A	DOMESTIC MTN	Sr Unsecured	Industrial	UNITED STATES
3.625% GENERAL ELECTRIC CO 1MAY2030	3.625	5/1/2030	5.153	USD	US36960AEW26	95.448	4.627	BBB+	BBB+	STABLE	S/A	4/22/2020	30/360	11/1/2024	5/1/2025	Anytime	0	2/1/2030	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Industrial	UNITED STATES
6.8% GENERAL MOTORS CO 10CT2027	6.800	10/1/2027	2.571	USD	US37045VAU44	104.469	4.925	BBB	BBB	STABLE	S/A	5/12/2020	30/360	10/1/2024	4/1/2025	Anytime	0	8/1/2027	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES
5% GENERAL MOTORS CO 10CT2028	5.000	10/1/2028	3.573	USD	US37045VAS97	100.517	4.839	BBB	BBB	STABLE	S/A	9/10/2018	30/360	10/1/2024	4/1/2025	Anytime	0	7/1/2028	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES
4.2% GENERAL MOTORS CO 10CT2027	4.200	10/1/2027	2.571	USD	US37045VAN01	98.754	4.719	BBB	BBB	STABLE	S/A	8/7/2017	30/360	10/1/2024	4/1/2025	Anytime	0	7/1/2027	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES
6.125% GENERAL MOTORS CO 10CT2025	6.125	10/1/2025	0.572	USD	US37045VAV27	100.643	4.958	BBB	BBB	STABLE	S/A	5/12/2020	30/360	10/1/2024	4/1/2025	Anytime	0	9/1/2025	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES
6.25% GENERAL MOTORS CO 02OCT2043	6.250	10/2/2043	18.574	USD	US37045VAF76	98.813	6.359	BBB	BBB	STABLE	S/A	7/21/2014	30/360	10/2/2024	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES
3.9% GENERAL MOTORS FINL CO 12JAN2028	3.900	1/12/2028	2.850	EUR	XS2747270630	102.220	3.072	BBB	BBB	STABLE	Annual	1/12/2024	ACT/ACT	1/12/2026	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Consumer, Cyclical	UNITED STATES
5.85% GENERAL MOTORS FINL CO 6APR2030	5.850	4/6/2030	5.084	USD	US37045XEG79	102.419	5.300	BBB	BBB	STABLE	S/A	4/6/2023	30/360	10/6/2024	4/6/2025	Anytime	0	2/6/2030	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES
6.13145976982057% GENERAL MOTORS FINL CO 26FEB2027	5.395	2/26/2027	1.977	USD	US37045XDQ60	100.453	5.133	BBB	BBB	STABLE	Qtrly	1/11/2022	ACT/360	2/26/2025	5/27/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES
4.3% GENERAL MOTORS FINL CO 15FEB2029	4.300	2/15/2029	3.945	EUR	XS2587352340	103.518	3.333	BBB	BBB	STABLE	Annual	2/15/2023	ACT/ACT	2/15/2025	2/15/2026	Anytime	0	12/15/2028	100,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Consumer, Cyclical	UNITED STATES
1.55% GENERAL MOTORS FINL CO 30JUL2027	1.550	7/30/2027	2.396	GBP	XS2384288747	92.562	4.910	BBB	BBB	STABLE	Annual	9/7/2021	ACT/ACT	7/30/2024	7/30/2025	Anytime	0	5/30/2027	100,000	1,000	#N/A N/A	EURO NON-DOLLAR	Sr Unsecured	Consumer, Cyclical	UNITED STATES
2.7% GENERAL MTRS FINL 20AUG2027	2.700	8/20/2027	2.456	USD	US37045XDA19	95.192	4.798	BBB	BBB	STABLE	S/A	8/20/2020	30/360	2/20/2025	8/20/2025	Anytime	0	6/20/2027	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES
5.25% GENERAL MOTORS FINL CO 1MAR2026	5.250	3/1/2026	0.986	USD	US37045XBG07	100.361	4.870	BBB	BBB	STABLE	S/A	3/1/2016	30/360	3/1/2025	9/1/2025	Anytime	0	12/1/2025	2,000	1,000	UNITED STATES	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES
1% GENERAL MOTORS FINL CO 24FEB2025	1.000	2/24/2025	Field Not Appl	EUR	XS2444424639	#N/A N/A	#N/A N/A	NR	BBB	STABLE	Annual	2/24/2022	ACT/ACT	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Consumer, Cyclical	UNITED STATES
5.4% GENERAL MOTORS FINL CO 6APR2026	5.400	4/6/2026	1.084	USD	US37045XEF96	100.718	4.708	BBB	BBB	STABLE	S/A	4/6/2023	30/360	10/6/2024	4/6/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES
3.1% GENERAL MOTORS FINL CO 12JAN2032	3.100	1/12/2032	6.853	USD	US37045XD527	86.336	5.522	BBB	BBB	STABLE	S/A	1/11/2022	30/360	1/12/2025	7/12/2025	Anytime	0	10/12/2031	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES
2.7% GENERAL MOTORS FINL CO 10JUN2031	2.700	6/10/2031	6.261	USD	US37045XDL73	85.741	5.415	BBB	BBB	STABLE	S/A	6/10/2021	30/360	12/10/2024	6/10/2025	Anytime	0	3/10/2031	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES
4% GENERAL MOTORS FINL CO 06OCT2026	4.000	10/6/2026	1.585	USD	US37045XBQ88	98.868	4.748	BBB	BBB	STABLE	S/A	10/6/2016	30/360	10/6/2024	4/6/2025	Anytime	0	7/6/2026	2,000	1,000	UNITED STATES	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES
4.35% GENERAL MOTORS FINL CO 17JAN2027	4.350	1/17/2027	1.867	USD	US37045XBT28	99.104	4.856	BBB	BBB	STABLE	S/A	1/17/2017	30/360	1/17/2025	7/17/2025	Anytime	0	10/17/2026	2,000	1,000	UNITED STATES	US DOMESTIC	Sr Unsecured	Consumer, Cyclical	UNITED STATES
1.694% GENERAL MOTORS FINL CO 26MAR2025	1.694	3/26/2025	0.052	EUR	XS1792505866	99.976	2.121	BBB	BBB	STABLE	Annual	3/26/2018	ACT/ACT	3/26/2024	3/26/2025	Anytime	0	#N/A Field Not Applicable	100,000	1,000	UNITED STATES	EURO MTN	Sr Unsecured	Consumer, Cyclical	UNITED STATES
6.4% GENERAL MOTORS FINL CO 9JAN2033	6.400	1/9/2033	7.847	USD	US37045XED49	104.421	5.692	BBB	BBB	STABLE	S/A	1/9/2023	30/360	1/9/2025	7/9/2025	Anytime	0	10/9/2032	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES
5.65% GENERAL MOTORS FINANCIAL COMPANY, INC. 17JAN2029	5.650	1/17/2029	3.869	USD	US37045XCS36	101.992	5.074	BBB	BBB	STABLE	S/A	1/17/2019	30/360	1/17/2025	7/17/2025	Anytime	0	10/17/2028	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES
5.15% GENERAL MOTORS FINL CO 15AUG2026	5.150	8/15/2026	1.440	GBP	XS2587351706	100.344	4.875	BBB	BBB	STABLE	Annual	2/15/2023	ACT/ACT	8/15/2024	8/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Consumer, Cyclical	UNITED STATES
0.85% GENERAL MOTORS FINL CO 26FEB2026	0.850	2/26/2026	0.975	EUR	XS2125145867	98.370	2.562	BBB	BBB	STABLE	Annual	2/26/2020	ACT/ACT	2/26/2025	2/26/2026	Anytime	0	11/26/2025	100,000	1,000	#N/A N/A	EURO NON-DOLLAR	Sr Unsecured	Consumer, Cyclical	UNITED STATES
6.50676427985166% GENERAL MOTORS FINL CO 8MAY2027	5.707	5/8/2027	2.171	USD	US37045XES18	101.266	5.070	BBB	BBB	STABLE	Qtrly	2/8/2024	ACT/360	2/10/2025	5/8/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES
4.3% GENERAL MOTORS FINL CO 13JUL2025	4.300	7/13/2025	0.353	USD	US37045XAZ96	99.861	4.671	BBB	BBB	STABLE	S/A	7/13/2015	30/360	1/13/2025	7/13/2025	Anytime	0	4/13/2025	2,000	1,000	UNITED STATES	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES
4.875% GERDAU TRADE INC 24OCT2027	4.875	10/24/2027	2.634	USD	USG3925DAD24	99.935	4.899	BBB	#N/A N/A	#N/A N/A	S/A	10/24/2017	ISMA-30/360	10/24/2024	4/24/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Basic Materials	BRITISH VIRGIN
3.375% GLAXOSMITHKLINE CAPITAL 1JUN2029	3.375	6/1/2029	4.238	USD	US377373AH85	96.013	4.416	A	#N/A N/A	#N/A N/A	S/A	3/25/2019	30/360	12/1/2024	6/1/2025	Anytime	0	3/1/2029	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Non-cyclical	BRITAIN
3.75% GLENCORE FINANCE EUROPE 1APR2026	3.750	4/1/2026	1.068	EUR	XS1050842423	100.971	2.812	BBB+	#N/A N/A	#N/A N/A	Annual	4/1/2014	ACT/ACT	4/1/2024	4/1/2025	Onetime	0	1/1/2026	100,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Basic Materials	JERSEY
4% GLENCORE FUNDING LLC 16APR2025	4.000	4/16/2025	0.110	USD	XS1218432349	99.833	5.465	BBB+	#N/A N/A	#N/A N/A	S/A	4/16/2015	ISMA-30/360	10/16/2024	4/16/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Basic Materials	UNITED STATES
5.7% GLENCORE FUNDING LLC 8MAY2033	5.700	5/8/2033	8.172	USD	USU37818BGA24	102.970	5.247	BBB+	#N/A N/A	#N/A N/A	S/A	5/8/2023	30/360	11/8/2024	5/8/2025	Anytime	0	2/8/2033	2,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Basic Materials	UNITED STATES
3.875% GLENCORE FUNDING LLC 27OCT2027	3.875	10/27/2027	2.642	USD	USU37818AT53	97.977	4.696	BBB+	#N/A N/A	#N/A N/A	S/A	10/27/2017	30/360	10/27/2024	4/27/2025	Anytime	0	7/27/2027	2,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Basic Materials	UNITED STATES
4% GLENCORE FUNDING LLC 27MAR2027	4.000	3/27/2027	2.056	USD	USU37818AR97	98.891	4.569	BBB+	#N/A N/A	#N/A N/A	S/A	3/27/2017	30/360	9/27/2024	3/27/2025	Anytime	0	12/27/2026	2,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Basic Materials	UNITED STATES
4.875% GLENCORE FUNDING LLC 12MAR2029	4.875	3/12/2029	4.016	USD	USU37818AV00	100.017	4.870	BBB+	#N/A N/A	#N/A N/A	S/A	3/12/2019	30/360	9/12/2024	3/12/2025	Anytime	0	12/12/2028	2,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Basic Materials	UNITED STATES
4.9% GLENCORE FUNDING LLC 8MAY2028	5.400	5/8/2028	3.173	USD	USU37818BF41	102.067	4.689	BBB+	#N/A N/A	#N/A N/A	S/A	5/8/2023	30/360	11/8/2024	5/8/2025	Anytime	0	4/8/2028	2,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Basic Materials	UNITED STATES
4.8% GLOBE LIFE INC 15JUN2032	4.800	6/15/2032	7.277	USD	US37959EAB83	98.675	5.018	A	#N/A N/A	STABLE	S/A	5/19/2022	30/360	12/15/2024	6/15/2025	Anytime	0	3/15/2032	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
3.875% GLOBAL LOGISTIC PROP 04JUN2025	3.875	6/4/2025	0.244	USD	US24234BL64	99.145	7.402	NR	NR	#N/A N/A	S/A	6/4/2015	ISMA-30/360	12/4/2024	6/4/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	SINGAPORE
4.75% GMR HYDERABAD INT 02FEB2026	4.750	2/2/2026	0.912	USD	USY3004WAC65	99.081	5.800	#N/A N/A	BB	STABLE	S/A	2/2/2021	ISMA-30/360	2/2/2025	8/2/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	1st lien	Industrial	INDIA
4.25% GMR HYDERABAD INTERNATIO 27OCT2027	4.250	10/27/2027	2.642	USD	USY3004WAA00	95.926	5.936	BB	BB	STABLE	S/A	10/27/2017	ISMA-30/360	10/27/2024	4/27/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	1st lien	Industrial	INDIA
4.25% GOHL CAPITAL LTD 24JAN2027	4.250	1/24/2027	1.884	USD	XS1551355149	98.694	4.983	#N/A N/A	#N/A N/A	#N/A N/A	S/A	1/24/2017	ISMA-30/360	1/24/2025	7/24/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	ISLE OF MAN	EURO-DOLLAR	Sr Unsecured	Consumer, Cyclical	ISLE OF MAN
2.65% GOLDMAN SACHS GROUP INC 21OCT2032	2.650	10/21/2032	7.628	USD	US38141GYN86	86.705	5.105	BBB+	BBB+	STABLE	S/A	10/21/2021	30/360	10/21/2024	4/21/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
2% GOLDMAN SACHS GROUP INC 1NOV2028	2.000	11/1/2028	3.655	EUR	XS1861206636	96.852	2.919	BBB+	BBB+	STABLE	Annual	8/1/2018	ACT/ACT	11/1/2024	11/1/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	UNITED STATES
4.25% GOLDMAN SACHS GROUP INC 29JAN2026	4.250	1/29/2026	0.898	GBP	XS1023626671	99.629	4.672	BBB+	BBB+	STABLE	S/A	1/29/2014	ACT/ACT	1/29/2025	7/29/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	UNITED STATES
5.798% GOLDMAN SACHS GROUP INC 10AUG2026	5.798	8/10/2026	1.429	USD	US38145GAM24	100.524	5.161	BBB+	BBB+	STABLE	S/A	8/10/2023	30/360	2/10/2025	8/10/2025	Anytime	0	8/10/2025	1,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
3.8% GOLDMAN SACHS GROUP INC 15MAR2030	3.800	3/15/2030	5.024	USD	US38141GXH28	95.451	4.830	BBB+	BBB+	STABLE	S/A	3/19/2020	ISDA SWAPS:30/360	9/15/2024	3/15/2025	Onetime	0	12/15/2029	2,000	1,000	#N/A N/A	US DOMESTIC	Sr Unsecured	Financial	UNITED STATES
6.484% GOLDMAN SACHS GROUP INC 24OCT2029	6.484	10/24/2029	4.635	USD	US38141GA468	105.632	5.036	BBB+	BBB+	STABLE	S/A	10/24/2023	30/360	10/24/2024	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
4% GOLDMAN SACHS GROUP INC 21SEP2029	4.000	9/21/2029	4.542	EUR	XS2536502227	104.168	3.001	BBB+	BBB+	STABLE	Annual	9/21/2022	ACT/ACT	9/21/2024	9/21/2025	Anytime	0	6/21/2029	1,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	UNITED STATES
7% GOLDMAN SACHS GROUP INC 29OCT2032	7.000	10/29/2032	7.650	USD	US38150APJ33	100.491	6.914	BBB+	BBB+	STABLE	S/A	10/31/2022	ISDA SWAPS:30/360	10/31/2024	4/30/2025	Quarterly	Q	4/30/2025	1,000	1,000	#N/A N/A	DOMESTIC MTN	Sr Unsecured	Financial	UNITED STATES
3.375% GOLDMAN SACHS GROUP INC 27MAR2025	3.375	3/27/2025	0.055	EUR	XS2149207354	100.047	2.438	BBB+	BBB+	STABLE	Annual	3/27/2020	ACT/ACT	3/27/2024	3/27/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000	1,000	#N/A N/A	EURO NON-DOLLAR	Sr Unsecured	Financial	UNITED STATES
3.85% GOLDMAN SACHS GROUP INC 26JAN2027	3.850	1/26/2027	1.892	USD	US38141GWB66	98.680	4.585	BBB+	BBB+	STABLE	S/A	1/26/2

5.75% STATE OF ISRAEL 12MAR2054	5.750	3/12/2054	29.016	USD	US46514BRM18	94.714	6.142	A	A	NEG	S/A	3/12/2024	ISMA-30/360	9/12/2024	3/12/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Government	ISRAEL
3.875% STATE OF ISRAEL 31JUL2050	3.875	7/3/2050	25.325	USD	US46513JB429	73.606	5.894	A	A	NEG	S/A	4/3/2020	ISMA-30/360	1/3/2025	7/3/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Government	ISRAEL
6% ITALY GOV'T INT BOND 4AUG2028	6.000	8/4/2028	3.411	GBP	XS0089572316	102.584	5.142	NR	BBBu	STABLE	Annual	8/4/1998	ISMA-30/360	8/4/2024	8/4/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Government	ITALY
5.75% KINGDOM OF JORDAN 31JAN2027	5.750	1/31/2027	1.903	USD	XS1405770220	99.020	6.302	BB-	BB-	STABLE	S/A	11/1/2016	ISMA-30/360	1/31/2025	7/31/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	JORDAN
7.375% KINGDOM OF JORDAN 10OCT2047	7.375	10/10/2047	22.593	USD	XS1577950311	89.296	8.443	BB-	BB-	STABLE	4/10/2017	ISMA-30/360	10/10/2024	4/10/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	JORDAN
3.5% KUWAIT INTL BOND 20MAR2027	3.500	3/20/2027	2.034	USD	XS1582346968	98.131	4.470	A+	#N/A N/A	#N/A N/A	S/A	3/20/2017	ISMA-30/360	9/20/2024	3/20/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	KUWAIT
6.05% UNITED MEXICAN STATES 11JAN2040	6.050	1/11/2040	14.850	USD	US91086QAV05	95.671	6.508	BBB	BBB	STABLE	S/A	1/11/2008	ISMA-30/360	1/11/2025	7/11/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000	2,000	#N/A N/A	GLOBAL	Sr Unsecured	Government	MEXICO
4.15% UNITED MEXICAN STATES 28MAR2027	4.150	3/28/2027	2.059	USD	US91087BAC46	98.734	4.801	BBB	BBB	STABLE	S/A	3/28/2017	ISMA-30/360	9/28/2024	3/28/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Government	MEXICO
1.35% UNITED MEXICAN STATES 18SEP2027	1.350	9/18/2027	2.533	EUR	X21353616B86	95.356	3.288	BBB	BBB	STABLE	Annual	9/18/2020	ACT/ACT	9/18/2024	9/18/2025	Anytime	0	5/18/2027	100,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Government	MEXICO
1.125% UNITED MEXICAN STATES 17JAN2030	1.125	1/17/2030	4.865	EUR	X21048863641	88.139	3.844	#N/A N/A	BBB	STABLE	Annual	1/17/2020	ISDA ACT/ACT	1/17/2025	1/17/2026	Anytime	0	10/17/2029	100,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Government	MEXICO
1.75% UNITED MEXICAN STATES 17APR2028	1.750	4/17/2028	3.113	EUR	X21751001139	95.274	3.373	BBB	BBB	STABLE	Annual	1/17/2018	ISDA ACT/ACT	4/17/2024	4/17/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Government	MEXICO
3.75% UNITED MEXICAN STATES 11JAN2028	3.750	1/11/2028	2.850	USD	US91087BAE02	97.017	4.883	BBB	BBB	STABLE	S/A	1/11/2018	ISMA-30/360	1/11/2025	7/11/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Government	MEXICO
3.375% REPUBLIC OF MONTENEGRO 21APR2025	3.375	4/21/2025	0.123	EUR	X51807201899	100.403	0.103	B+	B+	STABLE	Annual	4/19/2018	ACT/ACT	4/21/2024	4/21/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	1,000	#N/A N/A	EURO NON-DOLLAR	Sr Unsecured	Government	Montenegro
6.00% OMAN GOV INT BOND 01AUG2029	6.000	8/1/2029	4.402	USD	X51944412748	103.073	5.208	#N/A N/A	BBB-	STABLE	S/A	8/1/2019	ISMA-30/360	2/1/2025	8/1/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Government	OMAN
5.625% OMAN GOV INTERNTL BOND 17JAN2028	5.625	1/17/2028	2.864	USD	X51750113661	101.397	5.092	#N/A N/A	BBB-	STABLE	S/A	1/17/2018	ISMA-30/360	1/17/2025	7/17/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	OMAN
4.75% OMAN GOVT INTERNATIONAL BOND 15JUN2026	4.750	6/15/2026	1.273	USD	X51405777589	99.808	4.902	BBB-	BBB-	STABLE	S/A	6/15/2016	ISMA-30/360	12/15/2024	6/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	OMAN
6.5% OMAN GOV INTERNTL BOND 8MAR2047	6.500	3/8/2047	22.001	USD	X51575968026	103.406	6.214	BBB-	BBB-	STABLE	S/A	3/8/2017	ISMA-30/360	9/8/2024	3/8/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	OMAN
7.375% OMAN GOV INTERNTL BOND 28OCT2032	7.375	10/28/2032	7.644	USD	X52348592083	112.223	5.400	#N/A N/A	BBB-	STABLE	S/A	10/28/2020	ISMA-30/360	10/28/2024	4/28/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	OMAN
5.375% OMAN GOV INTERNTL BOND 08MAR2027	5.375	3/8/2027	2.001	USD	X51575967218	100.776	4.963	BBB-	BBB-	STABLE	S/A	3/8/2017	ISMA-30/360	9/8/2024	3/8/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	OMAN
7% OMAN GOV INTERNTL BOND 25JAN2051	7.000	1/25/2051	25.886	USD	X52288906857	108.588	6.321	#N/A N/A	BBB-	STABLE	S/A	1/25/2021	ISMA-30/360	1/25/2025	7/25/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	OMAN
6.75% OMAN GOV INTERNTL BOND 17JAN2048	6.750	1/17/2048	22.864	USD	X51750114396	105.410	6.299	#N/A N/A	BBB-	STABLE	S/A	1/17/2018	ISMA-30/360	1/17/2025	7/17/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	OMAN
6.25% OMAN GOV INTERNTL BOND 25JAN2031	6.250	1/25/2031	5.886	USD	X52288905370	104.980	5.254	#N/A N/A	BBB-	STABLE	S/A	1/25/2021	ISMA-30/360	1/25/2025	7/25/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	OMAN
6.375% PANAMA BONOS DEL TESORO 23JUL2033	6.375	7/25/2033	8.383	USD	PAL634448549	94.411	7.276	BBB-	BBB-	STABLE	S/A	7/25/2023	ISMA-30/360	1/25/2025	7/25/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000	1,000	#N/A N/A	DOMESTIC	Sr Unsecured	Government	PANAMA
7.5% REPUBLIC OF PANAMA 1MAR2031	7.500	3/1/2031	5.985	USD	US698299BK19	104.299	6.618	BBB-	BBB-	STABLE	S/A	2/29/2024	ISMA-30/360 NONEOM	3/1/2025	9/1/2025	Anytime	0	1/1/2031	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Government	PANAMA
5.5% REPUBLIC OF POLAND 16NOV2027	5.500	11/16/2027	2.697	USD	US857524AD47	102.693	4.426	A-	A-	STABLE	S/A	11/16/2022	ISMA-30/360	11/16/2024	5/16/2025	Anytime	0	8/16/2027	1,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Government	POLAND
4.875% REPUBLIC OF POLAND 4OCT2033	4.875	10/4/2033	8.580	USD	US73101AV42	98.340	5.116	A-	A-	STABLE	S/A	4/4/2023	ISMA-30/360	10/4/2024	4/4/2025	Anytime	0	7/4/2033	1,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Government	POLAND
4.625% STATE OF QATAR 2JUN2046	4.625	6/2/2046	21.238	USD	X1405781854	91.482	5.297	AA	AA	STABLE	S/A	6/2/2016	ISMA-30/360	12/2/2024	6/2/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	QATAR
4.4% STATE OF QATAR 16APR2050	4.400	4/16/2050	25.109	USD	X21553352748	87.028	5.344	AA	AA	STABLE	S/A	4/16/2020	ISMA-30/360	10/16/2024	4/16/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	QATAR
5.103% STATE OF QATAR 23APR2048	5.103	4/23/2048	23.129	USD	X51807174559	96.891	5.338	AA	AA	STABLE	S/A	4/23/2018	ISMA-30/360	10/23/2024	4/23/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	QATAR
3.4% STATE OF QATAR 16APR2025	3.400	4/16/2025	0.110	USD	X21553352151	99.949	3.822	AA	AA	STABLE	S/A	4/16/2020	ISMA-30/360	10/16/2024	4/16/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	QATAR
4.817% STATE OF QATAR 14MAR2049	4.817	3/14/2049	24.019	USD	X51959337749	92.763	5.356	AA	AA	STABLE	S/A	3/14/2019	ISMA-30/360	9/14/2024	3/14/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	QATAR
9.75% STATE OF QATAR 15JUN2030	9.750	6/15/2030	5.273	USD	X50113419690	125.013	4.382	AA	AA	STABLE	S/A	6/29/2000	ISMA-30/360	12/15/2024	6/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	QATAR
6.4% STATE OF QATAR 20JAN2040	6.400	1/20/2040	14.872	USD	X50468535637	113.522	5.092	AA	AA	STABLE	S/A	11/24/2009	ISMA-30/360	1/20/2025	7/20/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	QATAR
4.5% STATE OF QATAR 23APR2028	4.500	4/23/2028	3.129	USD	X51807174393	100.537	4.313	AA	AA	STABLE	S/A	4/23/2018	ISMA-30/360	10/23/2024	4/23/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	QATAR
3.75% STATE OF QATAR 16APR2030	3.750	4/16/2030	5.109	USD	X21553352664	96.717	4.475	AA	AA	STABLE	S/A	4/16/2020	ISMA-30/360	10/16/2024	4/16/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	QATAR
3.25% STATE OF QATAR 2JUN2026	3.250	6/2/2026	1.238	USD	X14057821598	98.802	4.252	AA	AA	STABLE	S/A	6/2/2016	ISMA-30/360	12/2/2024	6/2/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	QATAR
7.625% ROMANIA 17JAN2053	7.625	1/17/2053	27.866	USD	X52571924070	101.873	7.463	BBB-	BBB-	NEG	S/A	1/17/2023	ISMA-30/360	1/17/2025	7/17/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000	2,000	#N/A N/A	GLOBAL	Sr Unsecured	Government	ROMANIA
2% ROMANIA 28JAN2032	2.000	1/28/2032	6.894	EUR	X21098125O8	80.962	5.376	BBB-	BBB-	NEG	Annual	1/28/2020	ACT/ACT	1/28/2025	1/28/2026	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Government	ROMANIA
7.125% ROMANIA 17JAN2033	7.125	1/17/2033	7.866	USD	X52571923007	102.787	6.662	BBB-	BBB-	NEG	S/A	1/17/2023	ISMA-30/360	1/17/2025	7/17/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000	2,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	ROMANIA
1.75% ROMANIA 13JUL2030	1.750	7/13/2030	5.350	EUR	X52364199757	84.977	5.019	BBB-	BBB-	NEG	Annual	7/13/2021	ACT/ACT	7/13/2024	7/13/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Government	ROMANIA
6.375% ROMANIA 30JAN2034	6.375	1/30/2034	8.901	USD	X27565213038	97.118	6.811	BBB-	BBB-	NEG	S/A	1/30/2024	ISMA-30/360 NONEOM	1/30/2025	7/30/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000	2,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	ROMANIA
2.75% ROMANIA 26FEB2026	2.750	2/26/2026	0.975	EUR	X2178857285	100.035	2.711	BBB-	BBB-	NEG	Annual	5/26/2020	ACT/ACT	2/26/2025	2/26/2026	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000	1,000	#N/A N/A	EURO NON-DOLLAR	Sr Unsecured	Government	ROMANIA
6.375% ROMANIA 18SEP2033	6.375	9/18/2033	8.534	EUR	X26899948078	103.550	5.828	BBB-	BBB-	NEG	Annual	9/18/2023	ACT/ACT	9/18/2024	9/18/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Government	ROMANIA
5.25% SAUDI INTERNATIONAL BOND 16JAN2050	5.250	1/16/2050	24.862	USD	X51936302949	92.809	5.799	#N/A N/A	Au	POS	S/A	1/16/2019	ISMA-30/360	1/16/2025	7/16/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Government	SAUDI ARABIA
5.125% SAUDI INTERNATIONAL BOND 13JAN2028	5.125	1/13/2028	2.853	USD	X51974923497	101.328	4.620	#N/A N/A	Au	POS	S/A	1/13/2025	ISMA-30/360	1/13/2025	7/13/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	SAUDI ARABIA
5.5% SAUDI INTERNATIONAL BOND 25OCT2032	5.500	10/25/2032	7.636	USD	X52548892020	103.084	5.008	#N/A N/A	Au	POS	S/A	10/25/2022	ISMA-30/360	10/25/2024	4/25/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Government	SAUDI ARABIA
3.25% SAUDI INTERNATIONAL BOND 22OCT2030	3.250	10/22/2030	5.626	USD	X52599575700	92.316	4.825	#N/A N/A	Au	POS	S/A	4/22/2020	ISMA-30/360	10/22/2024	4/22/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Government	SAUDI ARABIA
4.625% SAUDI INTERNATIONAL BOND 04OCT2047	4.625	10/4/2047	22.576	USD	X51694218469	84.988	5.829	#N/A N/A	Au	POS	S/A	10/4/2017	ISMA-30/360	10/4/2024	4/4/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Government	SAUDI ARABIA
2.75% SAUDI INTERNATIONAL BOND 03FEB2032	2.750	2/3/2032	6.910	USD	X51097766472	87.835	4.843	#N/A N/A	Au	POS	S/A	2/3/2020	ISMA-30/360	2/3/2025	8/3/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Government	SAUDI ARABIA
5% SAUDI INTERNATIONAL BOND 18JAN2053	5.000	1/18/2053	27.869	USD	X52571136199	87.616	5.911	#N/A N/A	Au	POS	S/A	1/18/2023	ISMA-30/360	1/18/2025	7/18/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Government	SAUDI ARABIA
0.75% SAUDI INTERNATIONAL BOND 9JUL2027	0.750	7/9/2027	2.338	EUR	X52024540622	95.968	2.546	#N/A N/A	Au	POS	Annual	7/9/2019	ACT/ACT	7/9/2024	7/9/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	1,000	#N/A N/A	EURO NON-DOLLAR	Sr Unsecured	Government	SAUDI ARABIA
4.5% SAUDI INTERNATIONAL BOND 17APR2030	4.500	4/17/2030	5.112	USD	X51791939066	98.675	4.794	#N/A N/A	Au	POS	S/A	4/17/2018	ISMA-30/360	10/17/2024	4/17/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Government	SAUDI ARABIA
4.75% SAUDI INTERNATIONAL BOND 18JAN2028	4.750	1/18/2028	2.867	USD	X52571134401	100.511	4.556	#N/A N/A	Au	POS	S/A	1/18/2023	ISMA-30/360	1/18/2025	7/18/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Government	SAUDI ARABIA
5.625% SAUDI INTERNATIONAL BOND 13JAN2035	5.625	1/13/2035	9.854	USD	X52974969482	102.841	5.251	#N/A N/A	Au	POS	S/A	1/13/2025	ISMA-30/360	1/13/2025	7/13/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	SAUDI ARABIA
3.625% SAUDI INTERNATIONAL BOND 4MAR2028	3.625	3/4/2028	2.992	USD	X51694217495	97.327	4.591	#N/A N/A	Au	POS	S/A	10/4/2017	ISMA-30/360	3/4/2025	9/4/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Government	SAUDI ARABIA
4.875% SAUDI INTERNATIONAL BOND 18JUL2033	4.875	7/18/2033	8.364	USD	X52571135127	99.099	5.007	#N/A N/A	Au	POS	S/A	1/18/2023	ISMA-30/360	1/18/2025	7/18/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Government	SAUDI ARABIA
3.25% SAUDI INTERNATIONAL BOND 26OCT2026	3.250	10/26/2026	1.637	USD	X51508675417	98.353	4.301	#N/A N/A	Au	POS	S/A	10/26/2016	ISMA-30/360	10/26/2024	4/26/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Government	SAUDI ARABIA
5.375% SAUDI INTERNATIONAL BOND 13JAN2031	5.375	1/13/2031	5.854	USD	X52974968161	102.088	4.958	#N/A N/A	Au	POS	S/A	1/13/2025	ISMA-30/360	1/13/2025	7/13/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	SAUDI ARABIA
4.5% SAUDI INTERNATIONAL BOND 26OCT2046	4.500	10/26/2046	21.637	USD	X51508675508	84.229	5.787	#N/A N/A	Au	POS	S/A	10/26/2016	ISMA-30/360	10/26/2024	4/26/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Government	SAUDI ARABIA
0.625% SAUDI INTERNATIONAL BOND 3MAR2030	0.625	3/3/2030	4.988	EUR	X52308197693	89.949	2.812	#N/A N/A	Au	POS	Annual	3/3/2021	ACT/ACT	3/3/2025	3/3/2026	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Government	SAUDI ARABIA
5% SAUDI INTERNATIONAL BOND 16JAN2034	5.000	1/16/2034	8.862	USD	X52747599095	99.381	5.087	#N/A N/A	Au	POS	S/A	1/16/2024	ISMA-30/360	1/16/2025	7/16/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Government	SAUDI ARABIA
2.25% SAUDI INTERNATIONAL BOND 2FEB2033	2.250	2/2/2033	7.910	USD	X52294322818	82.089	5.024	#N/A N/A	Au	POS	S/A	2/2/2021	ISMA-30/360	2/2/2025	8/2/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Government	SAUDI ARABIA
4.75% SAUDI INTERNATIONAL BOND 16JAN2030	4.750	1/16/2030	4.862	USD	X52747598444	99.950	4.760	#N/A N/A	Au	POS	S/A	1/16/2024	ISMA-30/360	1/16/2025	7/16/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Government	SAUDI ARABIA
5.75% SAUDI INTERNATIONAL BOND 16JAN2054	5.750	1/16/2054	28.862	USD	X52747599509	97.600	5.924	#N/A N/A	Au	POS	S/A	1/16/2024	ISMA-30/360	1/16/2025	7/16/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Government	SAUDI ARABIA
5% SAUDI INTERNATIONAL BOND 17APR2049	5.000	4/17/2049	24.112	USD	X51791939736	89.506	5.814	#N/A N/A	Au	POS	S/A	4/17/2018	ISMA-30/360	10/17/2024	4/17/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Government	SAUDI ARABIA
2.5% SAUDI INTERNATIONAL BOND 03FEB2027	2.500	2/3/2027	1.911	USD	X52109766126	96.342	4.524	#N/A N/A	Au	POS	S/A	2/3/2020	ISMA-30/360	2/3/2025	8/3/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Government	SAUDI ARABIA
7.75% REPUBLIC OF PHILIPPINES 14JAN2031	7.750	1/14/2031	5.859	USD	US7182868B24	115.199	4.745	BBB+	BBB+	POS	S/A	1/11/2006	ISMA-30/360	1/14/2025	7/14/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Government	PHILIPPINES
4.375% TREASURY N/B 31JAN2032	4.375	1/31/2032	6.905	USD	US91282CMK44	101.469	4.128	#N/A N/A	AA+u	STABLE	S/A	1/31/2025	ACT/ACT	1/31/2025	7/31/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100	100	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
4.875% GOVERNMENT OF THE UNITED STATES OF AMERICA 30NOV2025	4.875	11/30/2025	0.736	USD	US91282CLL63	100.520	4.143	#N/A N/A	AA+u	STABLE	S/A	11/30/2023	ACT/ACT	11/30/2024	5/31/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100	100	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
1.625% US TREASURY N/B 15AUG2029	1.625	8/15/2029	4.444	USD	US91282BYR05	90.477	3.983	#N/A N/A	AA+u	STABLE	S/A	8/15/2019	ACT/ACT	2/15/2025	8/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100	100	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
2.750% US TREASURY N/B 15FEB2028	2.750	2/15/2028	2.946	USD	US91282BXW81	96.656	3.963	#N/A N/A	AA+u	STABLE	S/A	2/15/2018	ACT/ACT	2/15/2025	8/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100	100	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
5.25% US TREASURY N/B 15NOV2028	5.250	11/15/2028	3.696	USD	US91281XFF04	104.391	3.959	#N/A N/A	AA+u	STABLE	S/A	11/16/1998	ACT/ACT	11/15/2024	5/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100	100	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
4.25% US TREASURY N/B 31MAY2025	4.250	5/31/2025	0.235	USD	US91282CHD65	100.008	4.170	#N/A N/A	AA+u	STABLE	S/A	5/31/2023	ACT/ACT	11/30/2024	5/31/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100	100	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
3.625% US TREASURY N/B 15AUG2043	3.625	8/15/2043	18.442	USD	US912810RC45	88.016	4.595	#N/A N/A	AA+u	STABLE	S/A	8/15/2013	ACT/ACT	2/15/2025	8/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100	100	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
2.125% US TREASURY N/B 15MAY2025	2.125	5/15/2025	0.192	USD	US91282BXB14	99.637	3.992	#N/A N/A	AA+u	STABLE	S/A	5/15/2015	ACT/ACT	11/15/2024	5/15/2025

2% US TREASURY N/B 15FEB2050	2.000	2/15/2050	24.947	USD	US912810SL35	60.859	4.674	#N/A N/A	AA+u	STABLE	S/A	2/18/2020	ACT/ACT	2/15/2025	8/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100	100	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
4.125% US TREASURY N/B 31OCT2027	4.125	10/31/2027	2.653	USD	US91282CFU09	100.406	3.960	#N/A N/A	AA+u	STABLE	S/A	10/31/2022	ACT/ACT	10/31/2024	4/30/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100	100	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
4.25% US TREASURY N/B 15NOV2040	4.250	11/15/2040	15.696	USD	US91281QGL52	97.609	4.463	#N/A N/A	AA+u	STABLE	S/A	11/15/2010	ACT/ACT	11/15/2024	5/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100	100	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
2.250% US TREASURY N/B 15AUG2049	2.250	8/15/2049	24.444	USD	US912810SJ88	64.797	4.683	#N/A N/A	AA+u	STABLE	S/A	8/15/2019	ACT/ACT	2/15/2025	8/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100	100	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
1.25% US TREASURY N/B 15MAY2050	1.250	5/15/2050	25.191	USD	US912810SN90	49.922	4.642	#N/A N/A	AA+u	STABLE	S/A	5/15/2020	ACT/ACT	11/15/2024	5/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100	100	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
4.125% US TREASURY N/B 30SEP2027	4.125	9/30/2027	2.568	USD	US91282CFM82	100.430	3.946	#N/A N/A	AA+u	STABLE	S/A	9/30/2022	ACT/ACT	9/30/2024	3/31/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100	100	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
4% US TREASURY N/B 15NOV2042	4.000	11/15/2042	17.695	USD	US912810TM09	93.406	4.546	#N/A N/A	AA+u	STABLE	S/A	11/30/2022	ACT/ACT	11/15/2024	5/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100	100	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
4% US TREASURY N/B 15NOV2052	4.000	11/15/2052	27.696	USD	US912810TL26	90.781	4.591	#N/A N/A	AA+u	STABLE	S/A	11/15/2022	ACT/ACT	11/15/2024	5/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100	100	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
4.75% US TREASURY N/B 15FEB2037	4.750	2/15/2037	11.948	USD	US912810FT97	104.922	4.221	#N/A N/A	AA+u	STABLE	S/A	2/15/2007	ACT/ACT	2/15/2025	8/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100	100	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
2.00% US TREASURY N/B 15NOV2026	2.000	11/15/2026	1.695	USD	US91282BU246	96.781	3.983	#N/A N/A	AA+u	STABLE	S/A	11/15/2016	ACT/ACT	11/15/2024	5/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100	100	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
3.625% US TREASURY N/B 15FEB2044	3.625	2/15/2044	18.946	USD	US912810RE01	87.734	4.602	#N/A N/A	AA+u	STABLE	S/A	2/18/2014	ACT/ACT	2/15/2025	8/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100	100	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
6.4% TRINIDAD & TOBAGO 26JUN2034	6.400	6/26/2034	9.306	USD	USP93960AK10	99.157	6.520	BBB-	BBB-	STABLE	S/A	6/26/2024	ISMA-30/360	12/26/2024	6/26/2025	Anytime	0	4/26/2034	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	TRINIDAD AND TO
8.6% REPUBLIC OF TURKEY 24SEP2027	8.600	9/24/2027	2.552	USD	USM8269USB88	107.415	5.444	#N/A N/A	BB-u	STABLE	S/A	3/24/2022	ISMA-30/360	9/24/2024	3/24/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Government	TURKEY
7.625% REPUBLIC OF TURKIYE 15MAY2034	7.625	5/15/2034	9.191	USD	US900123DK30	103.568	7.088	#N/A N/A	BB-u	STABLE	S/A	2/15/2024	ISMA-30/360	11/15/2024	5/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Government	TURKEY
7.25% REPUBLIC OF TURKEY 05MAR2038	7.250	3/5/2038	12.997	USD	US900123BB58	103.273	6.865	NR	BB-u	STABLE	S/A	3/5/2008	ISMA-30/360	3/5/2025	9/5/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Government	TURKEY
5.2% REPUBLIC OF TURKIYE 16FEB2026	5.200	2/16/2026	0.947	EUR	XS1909184753	102.385	2.615	#N/A N/A	BB-u	STABLE	Annual	11/14/2018	ACT/ACT	2/16/2025	2/16/2026	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	1,000	#N/A N/A	EURO NON-DOLLAR	Sr Unsecured	Government	TURKEY
9.125% REPUBLIC OF TURKEY 13JUL2030	9.125	7/13/2030	5.352	USD	US900123DJ66	111.638	6.512	#N/A N/A	BB-u	STABLE	S/A	4/13/2023	ISMA-30/360	1/13/2025	7/13/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Government	TURKEY
4.25% REPUBLIC OF TURKIYE 14APR2026	4.250	4/14/2026	1.106	USD	US900123CT75	99.111	5.083	#N/A N/A	BB-u	STABLE	S/A	4/14/2015	ISMA-30/360	10/14/2024	4/14/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Government	TURKEY
6.625% REPUBLIC OF TURKIYE 17FEB2045	6.625	2/17/2045	19.953	USD	US900123CG37	87.904	7.833	#N/A N/A	BB-u	STABLE	S/A	2/19/2014	ISMA-30/360	2/17/2025	8/17/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Government	TURKEY
11.875% REPUBLIC OF TURKEY 15JAN2030	11.875	1/15/2030	4.862	USD	US900123AL40	124.855	5.910	NR	BB-u	STABLE	S/A	1/18/2000	ISMA-30/360	1/15/2025	7/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Government	TURKEY
8% REPUBLIC OF TURKEY 14FEB2034	8.000	2/14/2034	8.945	USD	US900123AT75	107.786	6.821	NR	BB-u	STABLE	S/A	1/14/2004	ISMA-30/360	2/14/2025	8/14/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Government	TURKEY
3.25% REPUBLIC OF TURKIYE 14JUN2025	3.250	6/14/2025	0.271	EUR	XS1629918415	100.190	2.486	#N/A N/A	BB-u	STABLE	Annual	6/14/2017	ACT/ACT	6/14/2024	6/14/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Government	TURKEY
9.375% REPUBLIC OF TURKIYE 19JAN2033	9.375	1/19/2033	7.874	USD	US900123DG28	113.913	7.040	#N/A N/A	BB-u	STABLE	S/A	1/19/2023	ISMA-30/360	1/19/2025	7/19/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Government	TURKEY
5.75% REPUBLIC OF TURKEY 11MAY2047	5.750	5/11/2047	22.179	USD	US900123CM05	78.516	7.800	#N/A N/A	BB-u	STABLE	S/A	5/11/2017	ISMA-30/360	11/11/2024	5/11/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Government	TURKEY
4.05% UAE INTL GOVT BOND 7JUL2032	4.050	7/7/2032	7.335	USD	XS2492384818	97.273	4.490	#N/A N/A	#N/A N/A	#N/A N/A	S/A	7/7/2022	ISMA-30/360	1/7/2025	7/7/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Government	UAE
4.951% UAE INTL GOVT BOND 7JUL2052	4.951	7/7/2052	27.335	USD	XS2492385203	94.547	5.332	#N/A N/A	#N/A N/A	#N/A N/A	S/A	7/7/2022	ISMA-30/360	1/7/2025	7/7/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Government	UAE
5% UNITED KINGDOM GILT 7MAR2025	5.000	3/7/2025	0.003	GBP	GB0030880693	100.007	2.481	NR	AAu	STABLE	S/A	9/27/2001	ACT/ACT	9/7/2024	9/7/2024	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	0	0	#N/A N/A	UK GILT STOCK	Unsecured	Government	BRITAIN
4.5% UNITED KINGDOM GILT 7DEC2042	4.500	12/7/2042	17.755	GBP	GB00B1VWPJ53	93.522	5.057	NR	AAu	STABLE	S/A	6/6/2007	ACT/ACT	12/7/2024	6/7/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	0	0	#N/A N/A	UK GILT STOCK	Unsecured	Government	BRITAIN
4.5% UNITED KINGDOM GILT 7JUN2028	4.500	6/7/2028	3.255	GBP	GB00BMP5LG83	100.825	4.224	#N/A N/A	AAu	STABLE	S/A	6/21/2023	ACT/ACT	12/7/2024	6/7/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	0	0	#N/A N/A	UK GILT STOCK	Unsecured	Government	BRITAIN
4.375% UNITED KINGDOM GILT 31JUL2054	4.375	7/31/2054	29.402	GBP	GB00BPSNB836	87.305	5.224	#N/A N/A	AAu	STABLE	S/A	1/24/2024	ACT/ACT	1/31/2025	7/31/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	0	0	#N/A N/A	UK GILT STOCK	Unsecured	Government	BRITAIN
4.75% UNITED KINGDOM GILT 7DEC2030	4.750	12/7/2030	5.755	GBP	GB00B24FF097	102.615	4.232	NR	AAu	STABLE	S/A	10/3/2007	ACT/ACT	12/7/2024	6/7/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	0	0	#N/A N/A	UK GILT STOCK	Unsecured	Government	BRITAIN
4% UNITED KINGDOM GILT 22OCT2031	4.000	10/22/2031	6.628	GBP	GB00BPSGB167	97.797	4.386	#N/A N/A	AAu	STABLE	S/A	2/29/2024	ACT/ACT	10/22/2024	4/22/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	0	0	#N/A N/A	UK GILT STOCK	Unsecured	Government	BRITAIN
0.375% UNITED KINGDOM GILT 22OCT2026	0.375	10/22/2026	1.629	GBP	GB00BNNGP668	94.427	3.940	#N/A N/A	AAu	STABLE	S/A	3/3/2021	ACT/ACT	10/22/2024	4/22/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	0	0	#N/A N/A	UK GILT STOCK	Unsecured	Government	BRITAIN
4.25% UNITED KINGDOM GILT 7DEC2027	4.250	12/7/2027	2.754	GBP	GB00B16NNR78	100.575	4.025	NR	AAu	STABLE	S/A	9/6/2006	ACT/ACT	12/7/2024	6/7/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	0	0	#N/A N/A	UK GILT STOCK	Unsecured	Government	BRITAIN
0.625% UNITED KINGDOM GILT 7JUN2025	0.625	6/7/2025	0.255	GBP	GB00BKSCVX03	99.180	3.878	#N/A N/A	AAu	STABLE	S/A	7/3/2019	ACT/ACT	12/7/2024	6/7/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	0	0	#N/A N/A	UK GILT STOCK	Unsecured	Government	BRITAIN
1.25% UNITED KINGDOM GILT 22JUL2027	1.250	7/22/2027	2.376	GBP	GB00BDHNP05	93.748	4.029	#N/A N/A	AAu	STABLE	S/A	3/15/2017	ACT/ACT	12/22/2025	6/22/2026	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	0	0	#N/A N/A	UK GILT STOCK	Unsecured	Government	BRITAIN
6% UNITED KINGDOM GILT 7DEC2028	6.000	12/7/2028	3.756	GBP	GB0002404191	106.683	4.061	NR	AAu	STABLE	S/A	1/29/1998	ACT/ACT	12/7/2024	6/7/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	0	0	#N/A N/A	UK GILT STOCK	Unsecured	Government	BRITAIN
3.5% UNITED KINGDOM GILT 22OCT2025	3.500	10/22/2025	0.630	GBP	GB00BPCJD880	99.474	4.351	#N/A N/A	AAu	STABLE	S/A	1/18/2023	ACT/ACT	10/22/2024	4/22/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	0	0	#N/A N/A	UK GILT STOCK	Unsecured	Government	BRITAIN
4.25% UNITED KINGDOM GILT 7JUN2032	4.250	6/7/2032	7.255	GBP	GB0004893086	99.274	4.367	NR	AAu	STABLE	S/A	5/25/2000	ACT/ACT	12/7/2024	6/7/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	0	0	#N/A N/A	UK GILT STOCK	Unsecured	Government	BRITAIN
4.625% UNITED KINGDOM GILT 31JAN2034	4.625	1/31/2034	8.906	GBP	GB00BPJJKN53	100.424	4.566	#N/A N/A	AAu	STABLE	S/A	10/12/2023	ACT/ACT	1/31/2025	7/31/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	0	0	#N/A N/A	UK GILT STOCK	Unsecured	Government	BRITAIN
3.75% UNITED KINGDOM GILT 7MAR2027	3.750	3/7/2027	2.001	GBP	GB00BPSN8460	99.063	4.243	#N/A N/A	AAu	STABLE	S/A	1/11/2024	ACT/ACT	9/7/2024	3/7/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	0	0	#N/A N/A	UK GILT STOCK	Unsecured	Government	BRITAIN
1.5% UNITED KINGDOM GILT 22JUL2026	1.500	7/22/2026	1.377	GBP	GB00BYZW3G56	96.643	4.022	#N/A N/A	AAu	STABLE	S/A	2/18/2016	ACT/ACT	1/22/2025	7/22/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	0	0	#N/A N/A	UK GILT STOCK	Unsecured	Government	BRITAIN
3.25% UNITED KINGDOM GILT 31JAN2033	3.250	1/31/2033	7.907	GBP	GB00BMV7TC88	91.856	4.484	#N/A N/A	AAu	STABLE	S/A	1/11/2023	ACT/ACT	1/31/2025	7/31/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	0	0	#N/A N/A	UK GILT STOCK	Unsecured	Government	BRITAIN
4.125% UNITED KINGDOM GILT 29JAN2027	4.125	1/29/2027	1.900	GBP	GB00BL6C7720	99.803	4.232	#N/A N/A	AAu	STABLE	S/A	10/13/2022	ACT/ACT	1/29/2025	7/29/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	0	0	#N/A N/A	UK GILT STOCK	Unsecured	Government	BRITAIN
5.75% GULF INTERNATIONAL BANK 5JUN2029	5.750	6/5/2029	4.246	USD	XS2218012021	102.307	5.136	#N/A N/A	NR	#N/A N/A	S/A	6/5/2024	ISMA-30/360	12/5/2024	6/5/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	BAHRAIN
6.7% HALLIBURTON CO 15SEP2038	6.700	9/15/2038	13.528	USD	US406216AW19	111.201	5.514	BBB+	BBB+	POS	S/A	9/12/2008	30/360	9/15/2024	3/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000	1,000	#N/A N/A	US DOMESTIC	Sr Unsecured	Energy	UNITED STATES
6.5% HARLEY-DAVIDSON FINL SER 10MAR2028	6.500	3/10/2028	3.012	USD	USU2465RAC52	103.392	5.267	BBB-	#N/A N/A	#N/A N/A	S/A	3/10/2023	30/360	9/10/2024	3/10/2025	Anytime	0	2/10/2028	2,000	1,000	UNITED STATES	EURO-DOLLAR	Sr Unsecured	Consumer, Cyclical	UNITED STATES
5.375% HCA INC 15SEP2026	5.375	9/1/2026	1.489	USD	US404121AH82	100.633	4.927	BBB-	BBB-	STABLE	S/A	8/23/2018	30/360	3/1/2025	9/1/2025	Anytime	0	3/1/2026	2,000	1,000	UNITED STATES	US DOMESTIC	Sr Unsecured	Consumer, Non-cyclical	UNITED STATES
5.18% HDFC BANK LTD 15FEB2029	5.180	2/15/2029	3.945	USD	XS2762289945	101.492	4.759	BBB-	BBB-	POS	S/A	2/15/2024	ISMA-30/360	2/15/2025	8/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	INDIA
5.686% HDFC BANK/GANDHINAGAR 2MAR2026	5.686	3/2/2026	0.986	USD	XS2592028091	101.023	4.612	BBB-	#N/A N/A	#N/A N/A	S/A	3/2/2023	ISMA-30/360	3/2/2025	9/2/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	INDIA
5.5% HELMERICH & PAYNE INC 1DEC2034	5.500	12/1/2034	9.739	USD	USU4234PAE17	95.900	6.060	BBB+	BBB+	NEG	S/A	9/17/2024	30/360	9/17/2024	6/1/2025	Anytime	0	9/1/2034	2,000	1,000	UNITED STATES	EURO-DOLLAR	Sr Unsecured	Energy	UNITED STATES
4.9% HP ENTERPRISE CO 15OCT2025	4.900	10/15/2025	0.611	USD	US42824CAW91	100.161	4.621	BBB	BBB	NEG	S/A	12/30/2016	30/360	10/15/2024	4/15/2025	Anytime	0	7/15/2025	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Technology	UNITED STATES
4% HINDUSTAN PETROLEUM CORPORATION 12JUL2027	4.000	7/12/2027	2.346	USD	US6378466L16	98.355	4.747	#N/A N/A	#N/A N/A	#N/A N/A	S/A	7/12/2017	ISMA-30/360	1/12/2025	7/12/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Energy	INDIA
4.25% HONEYWELL INTERNATIONAL 15JAN2029	4.250	1/15/2029	3.863	USD	US438516CL85	99.303	4.447	A *-	A *-	#N/A N/A	S/A	5/17/2023	30/360	1/15/2025	7/15/2025	Anytime	0	12/15/2028	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Industrial	UNITED STATES
3.5% HONEYWELL INTERNATIONAL 17MAY2027	3.500	5/17/2027	2.193	EUR	XS2624938655	101.563	2.753	A *-	A *-	#N/A N/A	Annual	5/17/2023	ACT/ACT	5/17/2024	5/17/2025	Anytime	0	4/17/2027	100,000	1,000	#N/A N/A	EURO NON-DOLLAR	Sr Unsecured	Industrial	UNITED STATES
6.2% HORIZON MUTUAL HOLDINGS 15NOV2034	6.200	11/15/2034	9.695	USD	USU4400PAA76	99.015	6.336	BBB	#N/A N/A	NEG	S/A	11/12/2024	30/360	11/12/2024	5/15/2025	Anytime	0	8/15/2034	2,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Consumer, Non-cyclical	UNITED STATES
3.00%HP INC 17JUN2027	3.000	6/17/2027	2.281	USD	US40434LAB18	96.651	4.561	BBB	BBB	STABLE	S/A	6/17/2020	30/360	12/17/2024	6/17/2025	Anytime	0	4/17/2027	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Technology	UNITED STATES
5.5% HP INC 15JAN2033	5.500	1/15/2033	7.863	USD	US40434LAN55	101.743	5.226	BBB	BBB	STABLE	S/A	6/21/2022	30/360	1/15/2025	7/15/2025	Anytime	0	10/15/2032	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Technology	UNITED STATES
2.65% HP INC 17JUN2031	2.650	6/17/2031	6.281	USD	US40434AL444	87.166	5.060	BBB	BBB	STABLE	S/A	1/20/2022	30/360	12/17/2024	6/17/2025	Anytime	0	3/17/2031	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Technology	UNITED STATES
4.00% HP INC 15APR2029	4.000	4/15/2029	4.110	USD	US40434LAK17	96.974	4.820	BBB	BBB	STABLE	S/A	3/31/2022	30/360	10/15/2024	4/15/2025	Anytime	0	2/15/2029	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Technology	UNITED STATES
5.25% HPCL-MITTAL ENERGY LTD 28APR2027	5.250	4/28/2027	2.141	USD	XS1599758940	98.485	6.010	#N/A N/A	#N/A N/A	#N/A N/A	S/A	4/28/2017	ISMA-30/360	10/28/2024	4/28/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Energy	INDIA
5.45% HPCL-MITTAL ENERGY LTD 22OCT2026	5.450	10/22/2026	1.626	USD	XS2052949968	99.335	5.880	#N/A N/A	#N/A N/A	#N/A N/A	S/A	10/22/2019	ISMA-30/360	10/22/2024	4/22/2025	Anytime	0	4/4/2025	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Energy	INDIA
6.25% HPS CORPORATE LENDING FU 30SEP2029	6.250	9/30/2029	4.569	USD	USU44276AB62	102.000	5.743	BBB-	BBB-	STABLE	S/A	6/18/2024	30/360 NON-EOM	#N/A Field Not Applicable	#N/A Field Not Applicable	Anytime	0	#N/A Field Not Applicable	2,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	UNITED STATES
3.9% HSBC HOLDINGS PLC 25MAY2026	3.900	5/25/2026	1.218	USD	US404280BB43	99.364	4.437	A-	A-	STABLE	S/A	5/25/2016	30/360	11/25/2024	5/25/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN
6.161% HSBC HOLDINGS PLC 9MAR2029	6.161	3/9/2029	4.008	USD	US404280DU06	103.839	5.130	A-	A-	STABLE	S/A	3/9/2023	30/360	9/9/2024	3/9/2025	Anytime	0	3/9/2028	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN
5.21% HSBC HOLDINGS PLC 11AUG2028	5.210	8/11/2028	3.433	USD	US404280DG12	100.995	5.372	A-	A-	STABLE	S/A	8/11/2022	30/360	2/11/2025	8/11/2025	Anytime	0	8/11/2027	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN
2.625% HSBC HOLDINGS PLC 16AUG2028	2.625	8/16/2028	3.444	GBP	XS1473485925	92.912	4.907	A-	A-	STABLE	Annual	8/16/2016	ACT/ACT	8/16/2024	8/16/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	1,000	#N/A N/A	EURO NON-DOLLAR	Sr Unsecured	Financial	BRITAIN
6.724098673862% HSBC HOLDINGS PLC 14AUG2027	5.927	8/14/2027	2.439	USD	US404280DY28	101.448	5.273	A-	A-	STABLE	Qtrly	8/14/2023	ACT/360	2/14/2025	8/14/2025	Onetime	0	8/14/2026	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN
2.013% HSBC HOLDINGS PLC 22SEP2028	2.013	9/22/2028	3.548	USD	US404280CL16	93.302	5.185	A-	A-	STABLE	S/A	9/22/2020	30/360	9/22/2024	3/22/2025	Onetime	0	9/22/2027	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN
7.39% HSBC HOLDINGS PLC 3NOV2028	7.390	11/3/2028	3.663	USD	US404280DR76	106.281	5.553	A-	A-	STABLE	S/A	11/3/2022	ISMA-30/360	11/3/2024	5/3/2025	Onetime	0	11/3/2027	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN
2.999% HSBC HOLDINGS PLC 10MAR2026	2.999	3/10/2026	1.010	USD	US404280DA42	99.951	7.305	A-	A-	STABLE	S/A	3/10/2022	30/360	9/10/2024	3/10/2025	Anytime	0	3/10/2025	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN
4.3% HSBC HOLDINGS PLC 8MAR2026	4.300	3/8/2026	1.005	USD	US404280AW98	99.861	4.443	A-	A-	STABLE	S/A	3/8/2016	30/360	9/8/2024	3/8/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN
5.887% HSBC HOLDINGS PLC 14AUG2027	5.887	8/14/2027	2.439	USD	US404280DZ92	101.734	5.140	A-	A-	STABLE	S/A	8/14/2023	ISMA-30/360	2/14/2025	8/14/2025	Onetime	0	8/14/2026	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN
4.755% HSBC HOLDINGS PLC 9JUN2028	4.755	6/9/2028	3.261	USD	US404280DF39	99.679	5.360	A-	A-	STABLE	S/A	6/9/2022	ISMA-30/360	12/9/2024	6/9/2025	Anytime	0	6/9/2027	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN
4.95% HSBC HOLDINGS PLC 31MAR2030	4.950	3/31/2030	5.068	USD	US404280CF48	100.166	4.912	A-	A-	STABLE	S/A	3/31/2020	30/360	9/30/2024	3/31/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN
1.645% HSBC HOLDINGS PLC 18APR2026	1.645	4/18/2026	1.117	USD	US404280CJ69	99.800	5.636	A-	A-	STABLE	S/A	8/18/2020	30/360	10/18/2024	4/18/2025	Onetime	0	4/18/2025	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN
7.336% HSBC HOLDINGS PLC 3NOV2026	7.336	11/3/2026	1.662	USD	US404280DQ93	101.748	6.250	A-	A-	STABLE	S/A	11/3/2022	ISMA-30/360	11/3/2024	5/3/2025	Onetime

5.74007% JPMORGAN CHASE & CO 22SEP2027	5.129	9/22/2027	2.546	USD	USD	US46647PCQ72	100.322	4.961	A	A	STABLE	Qtrly	9/22/2021	ACT/360	12/23/2024	3/24/2025	Anytime	0	9/22/2026	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
4.565% JPMORGAN CHASE & CO 14JUN2030	4.565	6/14/2030	5.273	USD	USD	US46647PDF09	99.284	4.984	A	A	STABLE	S/A	6/14/2022	30/360	12/14/2024	6/14/2025	#N/A Field Not Applicable	0	6/14/2029	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
5.717% JPMORGAN CHASE & CO 14SEP2033	5.717	9/14/2033	8.526	USD	USD	US46647PDK93	103.102	5.376	A-	A	STABLE	S/A	9/14/2022	30/360	9/14/2024	3/14/2025	#N/A Field Not Applicable	0	9/14/2032	2,000	1,000	#N/A N/A	GLOBAL	Subordinated	Financial	UNITED STATES
6.14941733905465% JPMORGAN CHASE & CO 22JUL2028	5.288	7/22/2028	3.379	USD	USD	US46647PEM41	100.780	5.011	A	A	STABLE	Qtrly	7/22/2024	ACT/360	1/22/2025	4/22/2025	Quarterly	Q	7/22/2027	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
2.005% JPMORGAN CHASE & CO 13MAR2026	2.005	3/13/2026	1.018	USD	USD	US46647PBH82	100.050	5.799	A	A	STABLE	S/A	3/13/2020	30/360	9/13/2024	3/13/2025	#N/A Field Not Applicable	0	3/13/2025	2,000	1,000	#N/A N/A	US DOMESTIC	Sr Unsecured	Financial	UNITED STATES
1.5% JPMORGAN CHASE & CO 29OCT2026	1.500	10/29/2026	1.645	EUR	EUR	XS1402921412	98.473	2.455	A	A	STABLE	Annual	4/29/2016	ACT/ACT	10/29/2024	10/29/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	UNITED STATES
5.35% JPMORGAN CHASE & CO 1JUN2034	5.350	6/1/2034	9.238	USD	USD	US46647PDR47	101.721	5.187	A	A	STABLE	S/A	6/1/2023	30/360	12/1/2024	6/1/2025	#N/A Field Not Applicable	0	6/1/2033	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
4.912% JPMORGAN CHASE & CO 25JUL2033	4.912	7/25/2033	8.386	USD	USD	US46647PDH64	99.427	5.147	A	A	STABLE	S/A	7/25/2022	30/360	1/25/2025	7/25/2025	#N/A Field Not Applicable	0	7/25/2032	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
5.05% JSW STEEL LTD 5APR2032	5.050	4/5/2032	7.083	USD	USD	US46368RWN11	91.367	6.595	#N/A N/A	#N/A N/A	#N/A N/A	S/A	9/23/2021	ISMA-30/360	10/5/2024	4/5/2025	Anytime	0	10/5/2031	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Basic Materials	INDIA
3.95% JSW STEEL LTD 5APR2027	3.950	4/5/2027	2.081	USD	USD	US46368RVR38	96.737	5.632	#N/A N/A	#N/A N/A	#N/A N/A	S/A	9/23/2021	ISMA-30/360	10/5/2024	4/5/2025	Anytime	0	10/5/2026	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Basic Materials	INDIA
5.375% JSW STEEL LTD 04APR2025	5.375	4/4/2025	0.077	USD	USD	XS2049728004	100.062	4.444	#N/A N/A	#N/A N/A	#N/A N/A	S/A	10/4/2019	ISMA-30/360	10/4/2024	4/4/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Basic Materials	INDIA
7.45% KELLOGG CO 1APR2031	7.450	4/1/2031	6.070	USD	USD	US487836AT55	113.408	4.871	A	NR	#N/A N/A	S/A	7/13/2001	30/360	10/1/2024	4/1/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Non-cyclical	UNITED STATES
5.1% KINDER MORGAN INC 1AUG2029	5.100	8/1/2029	4.405	USD	USD	US49456BAZ40	100.981	4.849	BBB	BBB	POS	S/A	7/31/2024	30/360	2/1/2025	8/1/2025	Anytime	0	7/1/2029	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Energy	UNITED STATES
5.5% KOC HOLDING AS 11MAR2025	6.500	3/11/2025	0.011	USD	USD	XS1961766596	100.919	-73.211	BB+	BB+	STABLE	S/A	3/11/2019	ISMA-30/360	9/11/2024	3/11/2025	Anytime	0	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Diversified	TURKEY
4.25% KOHL'S CORPORATION 17JUL2025	4.250	7/17/2025	0.364	USD	USD	US500255AU88	99.457	5.740	BB-	BB-	NEG	S/A	7/17/2015	30/360	1/17/2025	7/17/2025	Anytime	0	4/17/2025	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES
5.25% KOMMUNALKREDIT AUSTRIA A 28MAR2029	5.250	3/28/2029	4.057	EUR	EUR	AT0000A3BMD1	105.837	3.674	BBB	BBB	STABLE	Annual	3/28/2024	ACT/ACT	3/28/2024	3/28/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	100,000	#N/A N/A	EURO MTN	Sr Preferred	Financial	AUSTRIA
5.375% KOREA ELECTRIC POWER CO 6APR2026	5.375	4/6/2026	1.084	USD	USD	US5149O7LAE21	101.048	4.370	AA	AA	STABLE	S/A	10/6/2022	ISMA-30/360	10/6/2024	4/6/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Utilities	SOUTH KOREA
6.875% KOREA INV & SECS CO LTD 6NOV2026	6.875	11/6/2026	1.667	USD	USD	XS2703610050	103.227	4.828	BBB	BBB	NEG	S/A	11/6/2023	ISMA-30/360	11/6/2024	5/6/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	SOUTH KOREA
3.875% KRAFT HEINZ FOODS CO 15MAY2027	3.875	5/15/2027	2.190	USD	USD	US50077LBC90	98.719	4.493	BBB	NR	#N/A N/A	S/A	1/19/2021	30/360	11/15/2024	5/15/2025	Anytime	0	2/15/2027	2,000	1,000	UNITED STATES	GLOBAL	Sr Unsecured	Consumer, Non-cyclical	UNITED STATES
4.303% KSA SUKUK LTD 19JAN2029	4.303	1/19/2029	3.871	USD	USD	XS1881581968	98.828	4.636	#N/A N/A	#N/A N/A	#N/A N/A	S/A	9/19/2018	ISMA-30/360	1/19/2025	7/19/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Government	CAYMAN ISLANDS
4.511% KSA SUKUK LTD 22MAY2033	4.511	5/22/2033	8.208	USD	USD	XS2626274463	97.402	4.898	#N/A N/A	#N/A N/A	#N/A N/A	S/A	5/22/2023	ISMA-30/360	11/22/2024	5/22/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Government	CAYMAN ISLANDS
2.969% KSA SUKUK LTD 29OCT2029	2.969	10/29/2029	4.646	USD	USD	XS2072816114	92.795	4.714	#N/A N/A	#N/A N/A	#N/A N/A	S/A	10/29/2019	ISMA-30/360	10/29/2024	4/29/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Government	CAYMAN ISLANDS
5.25% KSA SUKUK LTD 4JUN2030	5.250	6/4/2030	5.243	USD	USD	XS2829208599	101.872	4.840	#N/A N/A	#N/A N/A	#N/A N/A	S/A	6/4/2024	ISMA-30/360	12/4/2024	6/4/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	CAYMAN ISLANDS
3.628% KSA SUKUK LTD 20APR2027	3.628	4/20/2027	2.119	USD	USD	XS1599284202	98.316	4.468	#N/A N/A	#N/A N/A	#N/A N/A	S/A	4/20/2017	ISMA-30/360	10/20/2024	4/20/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Government	CAYMAN ISLANDS
4.274% KSA SUKUK LTD 22MAY2029	4.274	5/22/2029	4.208	USD	USD	XS2626270040	98.668	4.624	#N/A N/A	#N/A N/A	#N/A N/A	S/A	5/22/2023	ISMA-30/360	11/22/2024	5/22/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Government	CAYMAN ISLANDS
5.75% GRUPO KUO SAB DE CV 7JUL2027	5.750	7/7/2027	2.335	USD	USD	USP4954BAF33	99.211	6.113	BB	BB	STABLE	S/A	7/7/2017	ISMA-30/360	1/7/2025	7/7/2025	Anytime	0	4/4/2025	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Consumer, Non-cyclical	MEXICO
3.7% LENDLEASE FINANCE LTD 31MAR2031	3.700	3/31/2031	6.064	AUD	AUD	AU3CB0278711	87.659	4.169	#N/A N/A	#N/A N/A	#N/A N/A	S/A	3/31/2021	ACT/ACT	9/30/2024	3/31/2025	Anytime	0	12/31/2030	1,000	1,000	#N/A N/A	DOMESTIC MTN	Sr Unsecured	Financial	AUSTRALIA
4.3% LENDLEASE FINANCE LTD 27OCT2027	3.400	10/27/2027	2.639	AUD	AUD	AU3CB0275550	95.036	5.442	#N/A N/A	#N/A N/A	#N/A N/A	S/A	10/27/2020	ACT/ACT	10/27/2024	4/27/2025	Anytime	0	7/29/2027	10,000	10,000	#N/A N/A	DOMESTIC MTN	Sr Unsecured	Financial	AUSTRALIA
5.831% LENOVO GROUP LTD 27JAN2028	5.831	1/27/2028	2.894	USD	USD	USY5257YAL12	102.786	4.786	BBB	BBB	STABLE	S/A	7/27/2022	ISMA-30/360	1/27/2025	7/27/2025	Anytime	0	12/27/2027	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Technology	HONG KONG
6.536% LENOVO GROUP LTD 27JUL2032	6.536	7/27/2032	7.392	USD	USD	USY5257YAM94	108.059	5.207	BBB	BBB	STABLE	S/A	7/27/2022	ISMA-30/360	1/27/2025	7/27/2025	Anytime	0	4/27/2032	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Technology	HONG KONG
3.421% LENOVO 02NOV2030	3.421	11/2/2030	5.659	USD	USD	USY5257YAJ65	92.406	4.977	BBB	BBB	STABLE	S/A	11/2/2020	ISMA-30/360	11/2/2024	5/2/2025	Anytime	0	8/2/2030	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Technology	HONG KONG
5.25% LI & FUNG LTD 18AUG2025	5.500	8/18/2025	0.449	USD	USD	XS2147553345	99.874	5.772	BB	BB	STABLE	S/A	8/18/2020	ISMA-30/360	2/18/2025	8/18/2025	Anytime	0	7/18/2025	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Consumer, Cyclical	BERMUDA
5.125% LLOYDS BANK PLC 7MAR2025	5.125	3/7/2025	0.003	GBP	GBP	XS0737747211	100.031	-5.887	#N/A N/A	A+	STABLE	Annual	1/27/2012	ACT/ACT	3/7/2024	3/7/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	1,000	BRITAIN	EURO MTN	Secured	Financial	BRITAIN
3.5% LLOYDS BANKING GROUP PLC 1APR2026	3.500	4/1/2026	1.068	EUR	EUR	XS2148623106	100.051	2.667	BBB+	BBB+	STABLE	Annual	4/1/2020	ACT/ACT	4/1/2024	4/1/2025	Anytime	0	4/1/2025	100,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	BRITAIN
6.89511609212039% LLOYDS BANKING GROUP PLC 5JAN2028	5.943	1/5/2028	2.834	USD	USD	USS39449AY95	101.513	5.339	BBB+	BBB+	STABLE	Qtrly	1/5/2024	ACT/360	1/6/2025	4/7/2025	Anytime	0	1/5/2027	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN
4.375% LLOYDS BANKING GROUP PLC 22MAR2028	4.375	3/22/2028	3.044	USD	USD	USS39439AB97	99.017	4.725	BBB+	BBB+	STABLE	S/A	3/22/2018	30/360	9/22/2024	3/22/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN
4.55% LLOYDS BANKING GROUP PLC 16AUG2028	4.550	8/16/2028	3.447	USD	USD	USS39439AT62	99.637	4.664	BBB+	BBB+	STABLE	S/A	8/16/2018	30/360	2/16/2025	8/16/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN
5.871% LLOYDS BANKING GROUP PLC 6MAR2029	5.871	3/6/2029	4.000	USD	USD	USS39439AX74	103.140	4.965	BBB+	BBB+	STABLE	S/A	3/6/2023	ISMA-30/360	3/6/2025	9/6/2025	Anytime	0	3/6/2028	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN
4.976% LLOYDS BANKING GROUP PLC 11AUG2033	4.976	8/11/2033	8.433	USD	USD	USS3944YAU73	98.642	5.309	BBB+	BBB+	STABLE	S/A	8/11/2022	30/360	2/11/2025	8/11/2025	Anytime	0	8/11/2032	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN
5.985% LLOYDS BANKING GROUP PLC 7AUG2027	5.985	8/7/2027	2.420	USD	USD	USS39439AY57	101.884	4.961	BBB+	BBB+	STABLE	S/A	8/7/2023	30/360	2/7/2025	8/7/2025	Anytime	0	8/7/2026	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN
6.125% LONDON POWER NETWORKS 7JUN2027	6.125	6/7/2027	2.251	GBP	GBP	XS0148889420	103.019	4.669	A-	A-	STABLE	Annual	6/7/2002	ACT/ACT	6/7/2024	6/7/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Utilities	BRITAIN
0.125% LVMH MOET HENNESSY VUITT 11FEB2028	0.125	2/11/2028	2.932	EUR	EUR	FR0013482833	93.325	2.513	AA-	AA-	STABLE	Annual	2/11/2020	ACT/ACT	2/11/2025	2/11/2026	Anytime	0	11/11/2027	100,000	100,000	#N/A N/A	EURO-ZONE	Sr Unsecured	Consumer, Cyclical	FRANCE
3.25% LVMH MOET HENNESSY VUITT 7SEP2029	3.250	9/7/2029	4.504	EUR	EUR	FR0014000JP7	102.058	2.755	AA-	AA-	STABLE	Annual	9/7/2023	ACT/ACT	9/7/2024	9/7/2025	Anytime	0	6/7/2029	100,000	100,000	#N/A N/A	EURO MTN	Sr Unsecured	Consumer, Cyclical	FRANCE
0.75% LVMH MOET HENNESSY VUITT 7APR2025	0.750	4/7/2025	0.085	EUR	EUR	FR0013506508	99.841	2.608	AA-	AA-	STABLE	Annual	4/7/2020	ACT/ACT	4/7/2024	4/7/2025	Anytime	0	3/20/2025	100,000	100,000	#N/A N/A	EURO MTN	Sr Unsecured	Consumer, Cyclical	FRANCE
0.375% LVMH MOET HENNESSY VUITT 11FEB2031	0.375	2/11/2031	5.933	EUR	EUR	FR0013482841	87.088	2.764	AA-	AA-	STABLE	Annual	2/11/2020	ACT/ACT	2/11/2025	2/11/2026	Anytime	0	11/11/2030	100,000	100,000	#N/A N/A	EURO-ZONE	Sr Unsecured	Consumer, Cyclical	FRANCE
1.125% LVMH MOET HENNESSY VUITT 11FEB2027	1.125	2/11/2027	1.933	GBP	EUR	FR0013482866	94.187	4.321	AA-	AA-	STABLE	Annual	2/11/2020	ACT/ACT	2/11/2025	2/11/2026	Anytime	0	11/11/2026	100,000	100,000	#N/A N/A	EURO MTN	Sr Unsecured	Consumer, Cyclical	FRANCE
5.053% M&T BANK CORPORATION 27JAN2034	5.053	1/27/2034	8.895	USD	USD	US55261FAR55	97.237	5.555	BBB+	BBB+	STABLE	S/A	1/27/2023	30/360	1/27/2025	7/27/2025	#N/A Field Not Applicable	0	1/27/2033	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
8.125% MACQUARIE AIRFINANCE HLD 30MAR2029	8.125	3/30/2029	4.066	USD	USD	USG5560PAB91	105.415	6.583	BBB-	BBB-	STABLE	S/A	9/18/2023	ISMA-30/360 NONEOM	9/30/2024	3/30/2025	Anytime	0	9/30/2025	2,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	BRITAIN
8.375% MACQUARIE AIRFINANCE HLD 1MAY2028	8.375	5/1/2028	3.154	USD	USD	USG5560PAA19	104.959	6.602	BBB-	BBB-	STABLE	S/A	4/18/2023	ISMA-30/360	11/1/2024	5/1/2025	Anytime	0	5/1/2025	2,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	BRITAIN
4% MACQUARIE BANK LTD 29JUL2025	4.000	7/29/2025	0.397	USD	USD	US55608RAQ39	99.812	5.473	A+	A+	STABLE	S/A	7/29/2015	ISMA-30/360	1/29/2025	7/29/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	AUSTRALIA
6.24499116194387% MACQUARIE BANK LTD 15JUN2026	5.626	6/15/2026	1.276	USD	USD	US55608RBN98	100.908	4.844	A+	A+	STABLE	Qtrly	6/15/2023	ACT/360	12/16/2024	3/17/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	AUSTRALIA
2.871% MACQUARIE GROUP LTD 14JAN2033	2.871	1/14/2033	7.860	USD	USD	US55608KAZ84	86.770	5.269	BBB+	BBB+	STABLE	S/A	10/14/2021	ISMA-30/360	1/14/2025	7/14/2025	Anytime	0	1/14/2032	2,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	AUSTRALIA
3.763% MACQUARIE GROUP LTD 28NOV2028	3.763	11/28/2028	3.732	USD	USD	US55608KAK16	97.602	5.031	BBB+	BBB+	STABLE	S/A	11/28/2017	ISMA-30/360	11/28/2024	5/28/2025	Anytime	0	11/28/2027	2,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	AUSTRALIA
4.654% MACQUARIE GROUP LTD 27MAR2029	4.654	3/27/2029	4.057	USD	USD	US55608KAN54	99.776	5.096	BBB+	BBB+	STABLE	S/A	3/27/2018	ISMA-30/360	9/27/2024	3/27/2025	Anytime	0	3/27/2028	2,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	AUSTRALIA
5.033% MACQUARIE GROUP LTD 15JAN2030	5.033	1/15/2030	4.862	USD	USD	US55608KAP03	100.757	5.099	BBB+	BBB+	STABLE	S/A	10/15/2018	ISMA-30/360	1/15/2025	7/15/2025	Anytime	0	1/15/2029	2,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	AUSTRALIA
5.491% MACQUARIE GROUP LTD 9NOV2033	5.491	11/9/2033	8.679	USD	USD	US55608KBG94	102.209	5.332	BBB+	BBB+	STABLE	S/A	8/9/2022	ISMA-30/360	11/9/2024	5/9/2025	Anytime	0	11/9/2032	2,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	AUSTRALIA
5.108% MACQUARIE GROUP LTD 9AUG2026	5.108	8/9/2026	1.426	USD	USD	US55608KBF12	100.186	5.991	BBB+	BBB+	STABLE	S/A	8/9/2022	ISMA-30/360	2/9/2025	8/9/2025	Anytime	0	8/9/2025	2,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	AUSTRALIA
3.932% MAF SUKUK LTD 28FEB2030	3.933	2/28/2030	4.980	USD	USD	XS2069310865	95.130	5.052	BBB	#N/A N/A	#N/A N/A	S/A	10/30/2019	ISMA-30/360	2/28/2025	8/28/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	UAE	EURO-DOLLAR	Sr Unsecured	Financial	CAYMAN ISLANDS
4.638% MAF SUKUK LTD 14MAY2029	4.638	5/14/2029	4.186	USD	USD	XS1991188548	98.544	5.026	BBB	#N/A N/A	#N/A N/A	S/A	5/14/2019	ISMA-30/360	11/14/2024	5/14/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	UAE	EURO-DOLLAR	Sr Unsecured	Financial	CAYMAN ISLANDS
7.125% MARKS & SPENCER PLC 1DEC2037	7.125	12/1/2037	12.739	USD	USD	US5825LAA64	109.226	6.073	BBB-	BBB-	STABLE	S/A	12/6/2007	ISMA-30/360	12/1/2024	6/1/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Consumer, Cyclical	BRITAIN
6% MARKS & SPENCER PLC 12JUN2025	6.000	6/12/2025	0.266	GBP	XS0863523030	100.379	4.365	BBB-	BBB-	STABLE	Annual	12/12/2012	ACT/ACT	6/12/2024	6/12/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Consumer, Cyclical	BRITAIN
3.125% MARRIOTT INTERNATIONAL 15JUN2026	3.125	6/15/2026	1.276	USD	USD	US71903ASZ2	98.254	4.546	BBB	BBB	STABLE	S/A	6/10/2016	30/360	12/15/2024	6/15/2025	Anytime	0	3/15/2026	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES
5.75% MARRIOTT INTERNATIONAL 15MAR2025	5.750	3/15/2025	0.025	USD	USD	US71903AWJ44	99.932	6.361	BBB	BBB	STABLE	S/A	12/16/2014	30/360	9/15/2024	3/15/2025	Anytime	0	#N/A Field Not Applicable	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES
6.625% MASTEC INC 15AUG2029	6.625	8/15/2029	4.444	USD	USD	USU5759TAD73	100.029	6.616	BBB-	BBB-	NEG	S/A	10/26/2022	30/360	2/15/2025	8/15/2025	Anytime	0	3/15/2025	2,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Industrial	UNITED STATES
2% MASTERCARD INC 18NOV2031	2.000	11/18/2031	6.702	USD	USD	US57636QAU85	84.996	4.630	A+	A+	STABLE	S/A	11/18/2021	30/360	11/18/2024	5/18/2025	Anytime	0	8/18/2031	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
5.2% MAZOON ASSETS CO SAOC 08NOV2027	5.200	11/8/2027	2.672	USD	USD	XS1577945824	99.599	5.360	#N/A N/A	#N/A N/A	#N/A N/A	S/A	11/8/2017	ISMA-30/360	11/8/2024	5/8/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Utilities	OMAN
4% MCDONALD'S CORP 7MAR2030	4.000	3/7/2030	4.999	EUR	USD	XS2595418166	104.625	2.990	BBB+	BBB+	STABLE	Annual	3/7/2023	ACT/ACT	3/7/2025	3/7/2026	Anytime	0	1/7/2030	100,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Consumer, Cyclical	UNITED STATES
3.5% MCDONALD'S CORP 1MAR2027	3.500	3/1/2027	1.985	USD	USD	US58013MFR54	98.429	4.334	BBB+	BBB+	STABLE	S/A	3/9/2017	30/360	3/1/2025	9/1/2025	Anytime	0	12/1/2026	1,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES
5.294% MDGH GMTN RSC LTD 4JUN2034	5.294	6/4/2034	9.243	USD	USD	XS2830445727	102.366	4.970	AA	#N/A N/A	#N/A N/A	S/A	6/4/2024	ISMA-30/360	12/4/2024	6/4/2025	Anytime	0	3/4/2034	200,000	1,000	UAE	EURO MTN	Sr Unsecured	Financial	UAE
1% MDGH GMTN RSC LTD 10MAR2034	1.000	3/10/2034	9.008	EUR	EUR	XS2311413160	82.054	3.340	AA	#N/A N/A	#N/A N/A	Annual	3/10/2021	ACT/ACT	3/10/2024	3/10/2025	Anytime	0	12/10/2033	100,000	1,000	UAE	EURO MTN	Sr Unsecured	Financial	UAE
0.375% MDGH GMTN RSC LTD 10MAR2027	0.375	3/10/2027	2.007	EUR	EUR	XS2311412865	95.805	2.544	AA	#N/A N/A	#N/A N/A	Annual	3/10/2021	ACT/ACT	3/10/2024	3/10/2025	Anytime	0	2/10/2027	100,000	1,000	UAE	GLOBAL	Sr Unsecured	Financial	UAE
6.875% MDGH GMTN RSC LTD 14MAR2026	6.875	3/14/2026	1.018	GBP	GBP	XS0605560084	102.578	4.235	AA	#N/A N/A	#N/A N/A	Annual	3/14/2011	ACT/ACT	3/14/2024	3/14/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	1,000	UAE	EURO MTN	Sr Unsecured	Financial	UAE
4.5% MDGH GMTN RSC LTD 7NOV2028	4.500	11/7/2028	3.671	USD	USD	XS1904648570	99.755	4.572	AA	#N/A N/A	#N/A N/A	S/A	11/7/2018	ISMA-30/360	11/7/2024	5/7/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	UAE	EURO MTN	Sr Unsecured	Financial	UAE
6.20861729454139% MEDIOBANCA INTL LUX SA 27DEC2030	6.239	12/27/2030	5.807	USD	USD	XS2753834493	100.090	6.162	BBB	#N/A N/A	#N/A N/A	Qtrly	1/23/2024	ACT/360	12/20/2024	3/20/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	100,000	ITALY	EURO MTN	Sr Preferred	Financial	LUXEMBOURG
6.3% MEDIOBANCA INTL LUX SA 8NOV2028	6.300	11/8/2028	3.674	USD	USD	XS2712145452	99.918	6.320	BBB	#N/A N/A	#N/A N/A	S/A	11/8/2023	ACT/360	11/8/2024	5/8/2025	Semi-Annual	S	5/8/2025	1,000	1,000	ITALY	EURO MTN	Sr Preferred	Financial	LUXEMBOURG
6.1% MEDIOBANCA INTL LUX SA 23FEB2034	6.100	2/23/2034	8.966	USD	USD	XS2767505931	97.932	6.402	BBB	#N/A N/A	#N/A N/A	S/A	2/23/2024	ACT/360	2/23/2025	8/23/2025	Semi-Annual	S	2/23/2026	1,000	1,000	IT

6.05% NATIONAL GAS CO 15JAN2036	6.050	1/15/2036	10.861	USD	USP70809AB71	91.358	7.210	BBB-	BBB-	STABLE	S/A	1/20/2006	ISMA-30/360	1/15/2025	7/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Utilities	TRINIDAD AND TO
1.375% NATL GAS TRANSMISSION 7FEB2031	1.375	2/7/2031	5.922	GBP	XS2112228676	80.780	5.231	NR	NR	#N/A N/A	Annual	1/31/2020	ACT/ACT	2/7/2025	2/7/2026	Anytime	0	11/7/2030	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Utilities	BRITAIN
5.45% NATIONAL RURAL UTIL COOP 30OCT2025	5.450	10/30/2025	0.652	USD	US63743HFF47	100.526	4.609	A-	A-	STABLE	S/A	10/31/2022	30/360 NON-EOM	10/30/2024	4/30/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Utilities	UNITED STATES
3.25% NATIONWIDE BLDG SOCIETY 20JAN2028	3.250	1/20/2028	2.872	GBP	XS1347435577	96.184	4.697	A+	A+	STABLE	Annual	1/20/2016	ACT/ACT	1/20/2025	1/20/2026	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	1,000	#N/A N/A	EURO MTN	Sr Preferred	Financial	BRITAIN
3% NATIONWIDE BLDG SOCIETY 6MAY2026	3.000	5/6/2026	1.164	GBP	XS1405807592	98.373	4.457	A+	A+	STABLE	Annual	5/6/2016	ACT/ACT	5/6/2024	5/6/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	1,000	#N/A N/A	EURO MTN	Sr Preferred	Financial	BRITAIN
6.125% NATIONWIDE BLDG SOCIETY 21AUG2028	6.125	8/21/2028	3.458	GBP	XS2669894821	103.898	4.861	A+	A+	STABLE	Annual	8/21/2023	ACT/ACT	8/21/2024	8/21/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	1,000	#N/A N/A	EURO MTN	Sr Preferred	Financial	BRITAIN
6.427690284532% NATWEST GROUP PLC 15NOV2028	5.656	11/15/2028	3.696	USD	US639057AR97	101.388	5.221	BBB+	BBB+	STABLE	Qtrly	8/15/2024	ACT/360	2/18/2025	5/15/2025	Anytime	0	11/15/2027	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN
2.057% NATWEST GROUP PLC 9NOV2028	2.057	11/9/2028	3.677	GBP	XS2405139432	92.775	5.087	BBB+	BBB+	STABLE	Annual	11/9/2021	ACT/ACT	11/9/2024	11/9/2025	Annual	A	11/9/2027	100,000	1,000	#N/A N/A	EURO NON-DOLLAR	Sr Unsecured	Financial	BRITAIN
7.472% NATWEST GROUP PLC 10NOV2026	7.472	11/10/2026	1.681	USD	US639057AG33	102.018	5.944	BBB+	BBB+	STABLE	S/A	11/10/2022	30/360	5/10/2025	11/10/2025	Anytime	0	11/10/2025	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN
6.375% NATWEST MARKETS PLC BNOV2027	6.375	11/8/2027	2.672	GBP	XS2540612129	103.688	4.858	A	A	STABLE	Annual	11/8/2022	ACT/ACT	11/8/2024	11/8/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	BRITAIN
6.625% NATWEST MARKETS PLC 22JUN2026	6.625	6/22/2026	1.292	GBP	XS2638487566	102.404	4.641	A	A	STABLE	Annual	6/22/2023	ACT/ACT	6/22/2024	6/22/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	BRITAIN
6% NBN CO LTD 6OCT2033	6.000	10/6/2033	8.586	USD	US62878V2G43	107.771	4.880	#N/A N/A	#N/A N/A	#N/A N/A	S/A	10/6/2023	ISMA-30/360	10/6/2024	4/6/2025	Anytime	0	7/6/2033	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Communications	AUSTRALIA
4.875% NETFLIX INC 15JUN2030	4.875	6/15/2030	5.276	USD	USU74079AQ46	101.173	4.620	A	A	STABLE	S/A	10/25/2019	30/360	12/15/2024	6/15/2025	Anytime	0	3/15/2030	2,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Communications	UNITED STATES
3.875% NETFLIX INC 15NOV2029	3.875	11/15/2029	4.693	EUR	XS1989380172	103.817	3.966	A	A	STABLE	S/A	4/29/2019	ISMA-30/360	12/15/2024	6/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	1,000	#N/A N/A	EURO NON-DOLLAR	Sr Unsecured	Communications	UNITED STATES
3.625% NETFLIX INC 15MAY2027	3.625	5/15/2027	2.188	EUR	XS1821883102	102.108	2.626	A	A	STABLE	S/A	5/2/2017	ISMA-30/360	11/15/2024	5/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	1,000	#N/A N/A	EURO NON-DOLLAR	Sr Unsecured	Communications	UNITED STATES
4.7% NEWCASTLE COAL INFRASTRU 12MAY2031	4.700	5/12/2031	6.182	USD	USQ66345AB78	96.618	5.348	BBB+	BBB+	STABLE	S/A	5/12/2021	ISMA-30/360	11/12/2024	5/12/2025	Anytime	0	2/12/2031	2,000	1,000	AUSTRALIA	EURO-DOLLAR	Secured	Basic Materials	AUSTRALIA
6.75% NEXA RESOURCES SA 9APR2034	6.750	4/9/2034	9.092	USD	USL67359AB21	104.677	6.072	BBB-	BBB-	STABLE	S/A	4/9/2024	ISMA-30/360	10/9/2024	4/9/2025	Anytime	0	1/9/2034	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Basic Materials	LUXEMBOURG
6.5% NEXA RESOURCES SA 18JAN2028	6.500	1/18/2028	2.869	USD	USL67359AA48	102.835	5.416	BBB-	BBB-	STABLE	S/A	6/18/2020	ISMA-30/360	1/18/2025	7/18/2025	Anytime	0	10/18/2027	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Basic Materials	LUXEMBOURG
4.375% NEXT GROUP PLC 2OCT2026	4.375	10/2/2026	1.572	GBP	XS0975833319	99.443	4.734	BBB	#N/A N/A	#N/A N/A	Annual	10/2/2013	ACT/ACT	10/2/2024	10/2/2025	Anytime	0	7/4/2026	100,000	1,000	BRITAIN	EURO NON-DOLLAR	Sr Unsecured	Consumer, Cyclical	BRITAIN
5.05% NEXTERA ENERGY CAPITAL 28FEB2033	5.050	2/28/2033	7.984	USD	US65339KCP30	99.620	5.108	BBB+	A-	STABLE	S/A	2/9/2023	30/360 NON-EOM	2/28/2025	8/28/2025	Anytime	0	11/28/2032	2,000	1,000	UNITED STATES	GLOBAL	Sr Unsecured	Utilities	UNITED STATES
3.201% NISSAN MOTOR CO 17SEP2028	3.201	9/17/2028	3.532	EUR	XS2290895973	98.892	3.536	BB+	BB+	NEG	Annual	9/17/2020	ACT/ACT	9/17/2024	9/17/2025	Anytime	0	6/17/2028	100,000	1,000	#N/A N/A	PRIV PLACEMENT	Sr Unsecured	Consumer, Cyclical	JAPAN
3.201% NISSAN MOTOR CO 17SEP2028	3.201	9/17/2028	3.532	EUR	XS2228683350	98.996	3.504	BB+	BB+	NEG	Annual	9/17/2020	ACT/ACT	9/17/2024	9/17/2025	Anytime	0	6/17/2028	100,000	1,000	#N/A N/A	EURO NON-DOLLAR	Sr Unsecured	Consumer, Cyclical	JAPAN
2.652% NISSAN MOTOR CO 17MAR2026	2.652	3/17/2026	1.027	EUR	XS2228683277	99.479	3.174	BB+	BB+	NEG	Annual	9/17/2020	ACT/ACT	3/17/2024	3/17/2025	Anytime	0	2/17/2026	100,000	1,000	#N/A N/A	EURO NON-DOLLAR	Sr Unsecured	Consumer, Cyclical	JAPAN
4.345% NISSAN MOTOR CO 17SEP2027	4.345	9/17/2027	2.533	USD	USJ57160DY66	98.373	5.037	BB+	BB+	NEG	S/A	9/17/2020	ISMA-30/360	9/17/2024	3/17/2025	Anytime	0	7/17/2027	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Consumer, Cyclical	JAPAN
4.81% NISSAN MOTOR CO 17SEP2030	4.810	9/17/2030	5.533	USD	USJ57160DZ32	95.678	5.733	BB+	BB+	NEG	S/A	9/17/2020	ISMA-30/360	9/17/2024	3/17/2025	Anytime	0	6/17/2030	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Consumer, Cyclical	JAPAN
5.709% NOMURA HOLDINGS INC 9JAN2026	5.709	1/9/2026	0.846	USD	USG55535HBG39	100.906	4.591	BBB+	BBB+	STABLE	S/A	1/11/2023	30/360	1/9/2025	7/9/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	JAPAN
6.07% NOMURA HOLDINGS INC 12JUL2028	6.070	7/12/2028	3.351	USD	USG55535HBA07	103.945	4.779	BBB+	BBB+	STABLE	S/A	7/12/2023	30/360	1/12/2025	7/12/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	JAPAN
5.605% NOMURA HOLDINGS INC 6JUL2029	5.605	7/6/2029	4.334	USD	USG55535HBC25	102.894	4.854	BBB+	BBB+	STABLE	S/A	7/6/2022	30/360	1/6/2025	7/6/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	JAPAN
6.181% NOMURA HOLDINGS INC 18JAN2033	6.181	1/18/2033	7.871	USD	USG55535HBK41	105.870	5.259	BBB+	BBB+	STABLE	S/A	1/11/2023	30/360	1/18/2025	7/18/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	JAPAN
3.103% NOMURA HOLDINGS INC 16JAN2030	3.103	1/16/2030	4.865	USD	USG55535HAQ20	92.166	4.934	BBB+	BBB+	STABLE	S/A	1/16/2020	30/360	1/16/2025	7/16/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	JAPAN
6.087% NOMURA HOLDINGS INC 12JUL2033	6.087	7/12/2033	8.350	USD	USG55535HBF38	105.977	5.194	BBB+	BBB+	STABLE	S/A	7/12/2023	30/360	1/12/2025	7/12/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	JAPAN
5.842% NOMURA HOLDINGS INC 18JAN2028	5.842	1/18/2028	2.869	USD	USG55535HBH12	102.959	4.724	BBB+	BBB+	STABLE	S/A	1/11/2023	30/360	1/18/2025	7/18/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	JAPAN
3.625% NORSK HYDRO ASA 23JAN2032	3.625	1/23/2032	6.880	EUR	XS2969693113	100.328	3.569	#N/A N/A	BBB	STABLE	Annual	1/23/2025	ACT/ACT	1/23/2026	#N/A Field Not Applicable	Anytime	0	10/23/2031	100,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Basic Materials	NORWAY
0.905% NORTEGAS ENERGIA DISTRI 22JAN2031	0.905	1/22/2031	5.878	EUR	XS2289797248	85.958	3.597	BBB-	BBB-	STABLE	Annual	1/22/2021	ACT/ACT	1/22/2025	1/22/2026	Anytime	0	10/22/2030	100,000	100,000	#N/A N/A	EURO MTN	Sr Unsecured	Utilities	SPAIN
2.2% NOVARTIS CAPITAL CORP 14AUG2030	2.200	8/14/2030	5.440	USD	USG6989HAR93	89.159	4.467	AA-	#N/A N/A	#N/A N/A	S/A	2/14/2020	30/360	2/14/2025	8/14/2025	Anytime	0	5/14/2030	2,000	1,000	SWITZERLAND	GLOBAL	Sr Unsecured	Consumer, Non-cyclical	UNITED STATES
3.375% NOVO BANCO SA 22JAN2031	3.375	1/22/2031	5.878	EUR	PTNOBNOM0009	95.753	4.456	#N/A N/A	#N/A N/A	#N/A N/A	Annual	1/22/2025	ACT/ACT	1/22/2025	1/22/2026	Anytime	0	1/22/2030	100,000	100,000	#N/A N/A	EURO MTN	Sr Preferred	Financial	PORTUGAL
2.75% NTPC LTD 1FEB2027	2.750	2/1/2027	1.906	EUR	XS1551677260	99.470	3.038	BBB-	BBB-	POS	Annual	2/1/2017	ACT/ACT	2/1/2025	2/1/2026	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Utilities	INDIA
4.5% NTPC LTD 19MAR2028	4.500	3/19/2028	3.034	USD	XS1792122266	99.427	4.704	BBB-	BBB-	POS	S/A	3/19/2018	ISMA-30/360	9/19/2024	3/19/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Utilities	INDIA
4.25% NTPC LTD 26FEB2026	4.250	2/26/2026	0.975	USD	XS1372846003	99.613	4.661	BBB-	BBB-	POS	S/A	2/26/2016	ISMA-30/360	2/26/2025	8/26/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Utilities	INDIA
2.85% NVIDIA CORP 1APR2030	2.850	4/1/2030	5.070	USD	USG7066GAF19	93.135	4.374	AA-	AA-	STABLE	S/A	3/31/2020	30/360	10/1/2024	4/1/2025	Anytime	0	1/1/2030	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Technology	UNITED STATES
2.6% NVIDIA CORP 15JUN2031	2.600	6/15/2031	6.275	USD	USG7066GAM43	86.860	4.420	AA-	AA-	STABLE	S/A	6/16/2021	30/360	12/15/2024	6/15/2025	Anytime	0	3/15/2031	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Technology	UNITED STATES
7.1% OAKTREE SPECIALTY LEND 15FEB2029	7.100	2/15/2029	3.948	USD	USG7401PAD06	104.143	5.905	#N/A N/A	NR	#N/A N/A	S/A	8/15/2023	30/360	2/15/2025	8/15/2025	Anytime	0	1/15/2029	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
5.875% OCCIDENTAL PETROLEUM COR 01SEP2025	5.875	9/1/2025	0.490	USD	USG74599EB77	100.649	4.507	BB+	BB+	STABLE	S/A	8/26/2020	30/360	3/1/2025	9/1/2025	Anytime	0	6/1/2025	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Energy	UNITED STATES
6.2% OCCIDENTAL PETROLEUM COR 15MAR2040	6.200	3/15/2040	15.025	USD	USG74599DJ13	100.947	6.103	BB+	BB+	STABLE	S/A	9/18/2019	30/360	9/15/2024	3/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Energy	UNITED STATES
6.875% OFFICE CHERIFIEN DES PHO 25APR2044	6.875	4/25/2044	19.135	USD	USY0610433367	99.124	6.957	BB+	BB+	POS	S/A	4/25/2014	ISMA-30/360	10/25/2024	4/25/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Basic Materials	MOROCCO
3.375% OIL & NATURAL GAS CORP LOSDEC2029	3.375	12/5/2029	4.747	USD	XS2087717364	94.043	4.792	BBB-	BBB-	POS	S/A	12/5/2019	ISMA-30/360	12/5/2024	6/5/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Energy	INDIA
4% OIL INDIA INTERNATIONAL 21APR2027	4.000	4/21/2027	2.122	USD	XS1565437487	98.423	4.788	#N/A N/A	#N/A N/A	#N/A N/A	S/A	4/21/2017	ISMA-30/360	10/21/2024	4/21/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	INDIA	EURO-DOLLAR	Sr Unsecured	Energy	SINGAPORE
5.125% OIL INDIA LTD 4FEB2029	5.125	2/4/2029	3.915	USD	XS1932866079	101.191	4.786	#N/A N/A	#N/A N/A	#N/A N/A	S/A	2/4/2019	ISMA-30/360	2/4/2025	8/4/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Energy	INDIA
4.00% OLEODUCTO CENTRAL SA 14JUL2027	4.000	7/14/2027	2.355	USD	USP7358RAD81	96.380	5.661	BB+	BB+	NEG	S/A	7/14/2020	ISMA-30/360	1/14/2025	7/14/2025	Anytime	0	5/14/2027	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Energy	COLOMBIA
4.875% OMAN SOVEREIGN SUKUK 15JUN2030	4.875	6/15/2030	5.276	USD	USS8204LAB09	99.662	4.947	#N/A N/A	#N/A N/A	#N/A N/A	S/A	6/15/2021	ISMA-30/360	12/15/2024	6/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	PRIV PLACEMENT	Sr Unsecured	Government	OMAN
4.875% OMAN SOVEREIGN SUKUK 15JUN2030	4.875	6/15/2030	5.273	USD	XS2351310482	99.701	4.939	#N/A N/A	#N/A N/A	#N/A N/A	S/A	6/15/2021	ISMA-30/360	12/15/2024	6/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	OMAN
5.932% OMAN SOVEREIGN SUKUK 31OCT2025	5.932	10/31/2025	0.652	USD	XS1799523276	100.799	4.653	#N/A N/A	#N/A N/A	#N/A N/A	S/A	10/31/2018	ISMA-30/360	10/31/2024	4/30/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	OMAN
5.196% ONGRID FUNDING LTD 16MAY2027	5.196	5/16/2027	2.190	USD	XS1577964536	99.334	5.525	#N/A N/A	#N/A N/A	#N/A N/A	S/A	5/16/2017	ISMA-30/360	2/16/2025	8/16/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	OMAN	EURO-DOLLAR	Sr Unsecured	Utilities	CAYMAN ISLANDS
3.75% ONGC VIDESH VANKORNEFT 27JUL2026	3.750	7/27/2026	1.388	USD	XS1457499645	98.611	4.793	BBB-	#N/A N/A	#N/A N/A	S/A	7/27/2016	ISMA-30/360	1/27/2025	7/27/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	INDIA	EURO-DOLLAR	Sr Unsecured	Energy	SINGAPORE
3.75% OOREDOO INTL FINANCE 22JUN2026	3.750	6/22/2026	1.292	USD	XS1435374126	98.910	4.625	A	#N/A N/A	#N/A N/A	S/A	6/22/2016	ISMA-30/360	12/22/2024	6/22/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	QATAR	GLOBAL	Sr Unsecured	Communications	BERMUDA
2.875% ORACLE CORP 25MAR2031	2.875	3/25/2031	6.051	USD	US68389XCE31	89.501	4.900	BBB	BBB	STABLE	S/A	3/24/2021	30/360	9/25/2024	3/25/2025	Anytime	0	12/25/2030	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Technology	UNITED STATES
4.65% ORACLE CORP 6MAY2030	4.650	5/6/2030	5.166	USD	US68389XCN30	99.594	4.738	BBB	BBB	STABLE	S/A	2/6/2023	30/360	11/6/2024	5/6/2025	Anytime	0	3/6/2030	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Technology	UNITED STATES
2.65% ORACLE CORP 15JUL2026	2.650	7/15/2026	1.358	USD	US68389XBM65	97.520	4.551	BBB	BBB	STABLE	S/A	7/7/2016	30/360	1/15/2025	7/15/2025	Anytime	0	4/15/2026	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Technology	UNITED STATES
4.9% ORACLE CORP 6FEB2033	4.900	2/6/2033	7.923	USD	US68389XCP87	98.634	5.111	BBB	BBB	STABLE	S/A	2/6/2023	30/360	2/6/2025	8/6/2025	Anytime	0	11/6/2032	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Technology	UNITED STATES
5.8% ORACLE CORP 10NOV2025	5.800	11/10/2025	0.682	USD	US68389XCF06	100.892	4.438	BBB	BBB	STABLE	S/A	11/9/2022	30/360	11/10/2024	5/10/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Technology	UNITED STATES
4.5% ORACLE CORP 6MAY2028	4.500	5/6/2028	3.168	USD	US68389XCM56	100.029	4.488	BBB	BBB	STABLE	S/A	2/6/2023	30/360	11/6/2024	5/6/2025	Anytime	0	4/6/2028	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Technology	UNITED STATES
5.8% ORYX FUNDING 03FEB2031	5.800	2/3/2031	5.911	USD	XS2747511497	100.403	5.717	#N/A N/A	#N/A N/A	#N/A N/A	S/A	2/3/2021	ISMA-30/360	2/3/2025	8/3/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	OMAN	EURO-DOLLAR	Sr Unsecured	Utilities	CAYMAN ISLANDS
5.25% OSAMO FINANCE LTD 19MAY2025	5.250	5/19/2025	0.200	AUD	AU3CB0229680	100.016	5.133	BBB-	#N/A N/A	#N/A N/A	S/A	5/19/2015	ACT/ACT	11/19/2024	5/19/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	10,000	10,000	#N/A N/A	DOMESTIC MTN	Sr Unsecured	Industrial	AUSTRALIA
5.4% PACIFIC NATIONAL FINANCE 12MAY2027	5.400	5/12/2027	2.179	AUD	AU3CB0244325	100.034	5.379	BBB-	#N/A N/A	#N/A N/A	S/A	5/12/2017	ACT/ACT	11/12/2024	5/12/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	10,000	10,000	#N/A N/A	DOMESTIC MTN	Sr Unsecured	Industrial	AUSTRALIA
3.7% PACIFIC NATIONAL FINANCE 24SEP2029	3.700	9/24/2029	4.550	AUD	AU3CB0266906	91.716	5.798	BBB-	#N/A N/A	#N/A N/A	S/A	9/24/2019	ACT/ACT	9/24/2024	3/24/2025	Anytime	0	6/24/2029	10,000	10,000	AUSTRALIA	DOMESTIC MTN	Sr Unsecured	Industrial	AUSTRALIA
8.75% PD SUKUK LTD 23SEP2025	8.750	9/23/2025	0.548	USD	XS2501962539	99.590	9.525	B+	#N/A N/A	#N/A N/A	S/A	9/23/2022	ISMA-30/360	9/23/2024	3/23/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	CAYMAN ISLANDS
9.25% PEGASUS HAVA TASIMACILIG 30APR2026	9.250	4/30/2026	1.147	USD	XS2337336445	100.951	8.345	B+	B+	STABLE	S/A	4/30/2021	ISMA-30/360	10/30/2024	4/30/2025	Anytime	0	4/4/2025	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Consumer, Cyclical	TURKEY
8.000% PEGASUS HAVA TASIMACILIG 11SEP2031	8.000	9/11/2031	6.513	USD	XS2897383043	101.155	7.770	B+	B+	STABLE	S/A	9/11/2024	ISMA-30/360	9/11/2024	3/11/2025	Anytime	0	9/11/2027	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Consumer, Cyclical	TURKEY
2.75% PEPSICO INC 19MAR2030	2.750	3/19/2030	5.035	USD	US713448BE536	92.364	4.459	A+	A+	STABLE	S/A	3/19/2020	30/360	9/19/2024	3/19/2025	Anytime	0	12/19/2029	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Non-cyclical	UNITED STATES
3.55% PEPSICO INC 17JUL2025	3.500	7/17/2025	0.364	USD	US713448CY22	99.761	4.147	A+	A+	STABLE	S/A	7/17/2015	30/360	1/17/2025	7/17/2025	Anytime	0	4/17/2025	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Non-cyclical	UNITED STATES
5.95% PERAMA HOLDINGS LLC/OE 19APR2026	5.950	4/19/2026	1.117	USD	XS2224065289	100.127	5.824	#N/A N/A	#N/A N/A	#N/A N/A	S/A	10/19/2020	ISMA-30/360	10/19/2024	4/19/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	INDIA	EURO-DOLLAR	Sr Unsecured	Basic Materials	UNITED STATES
4.4% PERUSAHAAN PENERBIT SBSN 1MAR2028	4.400	3/1/2028	2.987	USD	US71567RAK23	99.631	4.533	BBB	#N/A N/A	#N/A N/A	S/A	3/1/2018	ISMA-30/360	3/1/2025	9/1/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	INDONESIA
4.15% PERUSAHAAN PENERBIT SBSN 29MAR2027	4.150	3/29/2027	2.062	USD	US71567RAH93	99.543	4.383	#N/A N/A	#N/A N/A	#N/A N/A	S/A	3/29/2017	ISMA-30/360	9/29/2024	3/29/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	INDONESIA
4.7% PERUSAHAAN PENERBIT SBSN 6JUN2032	4.700	6/6/2032	7.253	USD	US71567RAV87	98.387	4.966	BBB	#N/A N/A	#N/A N/A	S/A	6/6/2022	ISMA-30/360	12/6/2024	6/6/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	INDONESIA
4.7% PERUSAHAAN PENERBIT SBSN 6JUN2032	4.700	6/6/2032	7.253	USD	US71567PAV22	98.401	4.964	BBB	#N/A N/A	#N/A N/A	S/A	6/6/2022	ISMA-30/360	12/6/2024	6/6/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	PRIV PLACEMENT	Sr Unsecured	Government	INDONESIA
6.85% PETROBRAS GLOBAL FINANCE 5JUN2115	6.850	6/5/2115	90.245	USD	US71647NAN93	89.625	7.643	BB	#N/A N/A	#N/A N/A	S/A	6/5/2015	ISMA-30/360	12/5/2024	6/5/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable

3.667% RELIANCE INDUSTRIES LTD 30NOV2027	3.667	11/30/2027	2.735	USD	USY72570AN72	97.514	4.644	BBB+	BBB+	STABLE	S/A	11/30/2017	ISMA-30/360 NONEOM	11/30/2024	5/30/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	250,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Energy	INDIA
1.25% RENAULT SA 24JUN2025	1.250	6/24/2025	0.298	EUR	FR0013428414	99.642	2.436	BB+	BB+	STABLE	Annual	6/24/2019	ACT/ACT	6/24/2024	6/24/2025	Anytime	0	4/4/2025	100,000	100,000	#N/A N/A	EURO MTN	Sr Unsecured	Consumer, Cyclical	FRANCE
4.625% RESORTS WORLD/RWLV CAP 16APR2029	4.625	4/16/2029	4.112	USD	USU76198AA52	90.522	7.335	BB+	#N/A N/A	#N/A N/A	S/A	4/16/2019	30/360	10/16/2024	4/16/2025	Anytime	0	1/16/2029	200,000	100,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Consumer, Cyclical	UNITED STATES
4.625% RESORTS WORLD 06APR2031	4.625	4/6/2031	6.084	USD	USU76198AB36	87.020	7.305	BB+	#N/A N/A	#N/A N/A	S/A	4/6/2021	30/360	10/6/2024	4/6/2025	Anytime	0	1/6/2031	200,000	100,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Consumer, Cyclical	UNITED STATES
7.75% ROLLS-ROYCE PLC 15OCT2027	5.750	10/15/2027	2.609	USD	USG76237AC37	102.038	4.906	BBB	BBB	POS	S/A	10/21/2020	ISMA-30/360	10/15/2024	4/15/2025	Anytime	0	7/15/2027	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Industrial	BRITAIN
3.375% ROLLS-ROYCE PLC 18JUN2026	3.375	6/18/2026	1.281	GBP	XS0944831154	98.362	4.708	BBB	BBB	POS	Annual	6/18/2013	ACT/ACT	6/18/2024	6/18/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	1,000	BRITAIN	EURO MTN	Sr Unsecured	Industrial	BRITAIN
4.625% ROLLS-ROYCE PLC 16FEB2026	4.625	2/16/2026	0.947	EUR	XS2443220282	101.468	3.030	BBB	BBB	POS	S/A	10/21/2020	ISMA-30/360	2/16/2025	8/16/2025	Anytime	0	11/16/2025	100,000	1,000	BRITAIN	EURO NON-DOLLAR	Sr Unsecured	Industrial	BRITAIN
5.75% ROLLS-ROYCE PLC 15OCT2027	5.750	10/15/2027	2.606	GBP	XS2443217871	101.957	4.938	BBB	BBB	POS	S/A	10/21/2020	ISMA-30/360	10/15/2024	4/15/2025	Anytime	0	7/15/2027	100,000	1,000	BRITAIN	EURO NON-DOLLAR	Sr Unsecured	Industrial	BRITAIN
7% ROTHESAY LIFE 11SEP2034	7.000	9/11/2034	9.514	USD	US80533QAD94	105.001	6.143	#N/A N/A	#N/A N/A	#N/A N/A	S/A	6/11/2024	ISMA-30/360	9/11/2024	3/11/2025	Semi-Annual	S	1/11/2029	200,000	1,000	#N/A N/A	EURO-DOLLAR	Subordinated	Financial	BRITAIN
5% ROYAL BANK OF CANADA 2MAY2033	5.000	5/2/2033	8.156	USD	US78016HQQ63	100.445	4.932	A	AA-	STABLE	S/A	4/27/2023	30/360	11/2/2024	5/2/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	CANADA
4.632% ROYAL BANK OF CANADA 1MAY2028	4.632	5/1/2028	3.154	CAD	CA78008EXL38	104.051	3.269	A	AA-	STABLE	S/A	4/20/2023	ACT/ACT	11/1/2024	5/1/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000	1,000	#N/A N/A	CANADIAN	Sr Unsecured	Financial	CANADA
4.95% ROYAL BANK OF CANADA 25APR2025	4.950	4/25/2025	0.137	USD	US78016FZY32	100.110	4.064	A	AA-	STABLE	S/A	4/27/2023	30/360	10/25/2024	4/25/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	CANADA
5.228% ROYAL BANK OF CANADA 24JUN2030	5.228	6/24/2030	5.300	CAD	CA78086ZHD8	108.190	3.520	A	AA-	STABLE	S/A	6/23/2023	ACT/ACT	12/24/2024	6/24/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000	1,000	#N/A N/A	CANADIAN	Sr Unsecured	Financial	CANADA
4.375% ROYAL BANK OF CANADA 20CT2030	4.375	10/2/2030	5.572	EUR	XS2067804164	107.098	2.971	A	AA-	STABLE	Annual	10/2/2023	ACT/ACT	10/2/2024	10/2/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	CANADA
2.875% RYANAIR DAC 15SEP2025	2.875	9/15/2025	0.526	EUR	XS2228260043	100.168	2.517	BBB+	BBB+	STABLE	Annual	9/15/2020	ACT/ACT	9/15/2024	9/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	1,000	IRELAND	EURO MTN	Sr Unsecured	Consumer, Cyclical	IRELAND
2.15% SABIC CAPITAL I BV 14SEP2030	2.150	9/14/2030	5.522	USD	XS2228112954	85.729	5.154	A	#N/A N/A	#N/A N/A	S/A	9/14/2020	ISMA-30/360	9/14/2024	3/14/2025	Anytime	0	6/14/2030	200,000	1,000	SAUDI ARABIA	EURO-DOLLAR	Sr Unsecured	Basic Materials	NETHERLANDS
4.5% SABIC CAPITAL II BV 10OCT2028	4.500	10/10/2028	3.595	USD	US1890684761	98.628	4.920	A	#N/A N/A	#N/A N/A	S/A	10/10/2018	ISMA-30/360	10/10/2024	4/10/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	SAUDI ARABIA	EURO-DOLLAR	Sr Unsecured	Basic Materials	NETHERLANDS
3.375% SAIPEM FINANCE INTL BV 15JUL2026	3.375	7/15/2026	1.355	EUR	XS2029575125	100.540	2.954	BB+	#N/A N/A	#N/A N/A	Annual	7/15/2020	ACT/ACT	7/15/2024	7/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Energy	NETHERLANDS
2.9% SNB FUNDING LTD 29JAN2027	2.900	1/29/2027	1.897	USD	XS2109396957	96.601	4.797	#N/A N/A	#N/A N/A	#N/A N/A	S/A	1/29/2020	ISMA-30/360	1/29/2025	7/29/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	CAYMAN ISLANDS
9.7% SAMMAAN CAPITAL LTD 3JUL2027	9.700	7/3/2027	2.322	USD	XS2793572053	102.041	8.699	B	B	POS	S/A	4/3/2024	ISMA-30/360	1/3/2025	7/3/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Secured	Financial	INDIA
6.174% SANTANDER HOLDINGS USA 9JAN2030	6.174	1/9/2030	4.846	USD	US05282XB143	103.400	5.493	BBB+	BBB+	STABLE	S/A	1/9/2024	30/360	1/9/2025	7/9/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
6.565% SANTANDER HOLDINGS USA 12JUN2029	6.565	6/12/2029	4.268	USD	US05282XBG04	104.308	5.525	BBB+	BBB+	STABLE	S/A	6/12/2023	30/360	12/12/2024	6/12/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
4.4% SANTANDER HOLDINGS USA 13JUL2027	4.400	7/13/2027	2.352	USD	US05282XAF12	99.315	4.709	BBB+	BBB+	STABLE	S/A	3/1/2018	30/360	1/13/2025	7/13/2025	Anytime	0	4/14/2027	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
6.534% SANTANDER UK GROUP HLDGS 10JAN2029	6.534	1/10/2029	3.849	USD	US05281AT26	104.324	5.378	BBB	BBB	STABLE	S/A	1/10/2023	30/360	1/10/2025	7/10/2025	Anytime	0	1/10/2028	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN
6.833% SANTANDER UK GROUP HLDGS 21NOV2026	6.833	11/21/2026	1.711	USD	US05281LAS43	101.459	6.085	BBB	BBB	STABLE	S/A	11/21/2022	30/360	11/21/2024	5/21/2025	Anytime	0	11/21/2025	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN
3.625% SANTANDER UK GROUP HLDGS 14JAN2026	3.625	1/14/2026	0.857	GBP	XS1345415472	99.031	4.788	BBB	BBB	STABLE	S/A	1/14/2016	ACT/ACT	1/14/2025	7/14/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	BRITAIN
5.25% SANTOS FINANCE LTD 13MAR2029	5.250	3/13/2029	4.016	USD	US91216G4S94	100.449	5.125	BBB-	#N/A N/A	#N/A N/A	S/A	3/13/2019	ISMA-30/360	9/13/2024	3/13/2025	Anytime	0	12/13/2028	200,000	1,000	AUSTRALIA	EURO MTN	Sr Unsecured	Energy	AUSTRALIA
5.5% SASOL FINANCING USA LLC 18MAR2031	5.500	3/18/2031	6.031	USD	US80386WAD74	85.026	8.746	BB+	#N/A N/A	#N/A N/A	S/A	3/18/2021	ISMA-30/360 NONEOM	9/18/2024	3/18/2025	Anytime	0	3/18/2030	200,000	1,000	SOUTH AFRICA	GLOBAL	Sr Unsecured	Basic Materials	UNITED STATES
8.75% SASOL FINANCING USA LLC 3MAY2029	8.750	5/3/2029	4.159	USD	US0835UAC63	101.994	8.169	BB+	#N/A N/A	#N/A N/A	S/A	5/3/2023	ISMA-30/360	11/3/2024	5/3/2025	Anytime	0	3/3/2029	200,000	1,000	SOUTH AFRICA	EURO-DOLLAR	Sr Unsecured	Basic Materials	UNITED STATES
3.5% SAUDI ARABIAN OIL CO 16APR2029	3.500	4/16/2029	4.110	USD	XS1982113208	95.261	4.783	#N/A N/A	#N/A N/A	#N/A N/A	S/A	4/16/2019	ISMA-30/360	10/16/2024	4/16/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Energy	SAUDI ARABIA
1.625% SAUDI ARABIAN OIL CO 24NOV2025	1.625	11/24/2025	0.717	USD	XS2262853000	98.118	4.328	#N/A N/A	#N/A N/A	#N/A N/A	S/A	11/24/2020	ISMA-30/360	11/24/2024	5/24/2025	Anytime	0	10/24/2025	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Energy	SAUDI ARABIA
2.25% SAUDI ARABIAN OIL CO 24NOV2030	2.250	11/24/2030	5.717	USD	XS2262853265	87.186	4.843	#N/A N/A	#N/A N/A	#N/A N/A	S/A	11/24/2020	ISMA-30/360	11/24/2024	5/24/2025	Anytime	0	8/24/2030	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Energy	SAUDI ARABIA
5.25% SAUDI ARABIAN OIL CO 17JUL2034	5.250	7/17/2034	9.361	USD	XS2861550817	100.681	5.156	#N/A N/A	#N/A N/A	#N/A N/A	S/A	7/17/2024	ISMA-30/360	1/17/2025	7/17/2025	Anytime	0	4/17/2034	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Energy	SAUDI ARABIA
4.723% SAUDI ELEC GLB SUKUK 27SEP2028	4.723	9/27/2028	3.559	USD	US1877838877	100.040	4.710	#N/A N/A	#N/A N/A	#N/A N/A	S/A	9/27/2018	ISMA-30/360	9/27/2024	3/27/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Utilities	CAYMAN ISLANDS
5.684% SAUDI ELECTRICITY SUKUK 11APR2053	5.684	4/11/2053	28.096	USD	XS2608638602	99.301	5.734	#N/A N/A	#N/A N/A	#N/A N/A	S/A	4/11/2023	ISMA-30/360	10/11/2024	4/11/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Utilities	CAYMAN ISLANDS
7.2% SBL HOLDINGS INC 30OCT2034	7.200	10/30/2034	9.651	USD	USU75065AD30	98.469	7.423	BBB-	BBB-	STABLE	S/A	10/30/2024	30/360 NON-EOM	10/30/2024	7/30/2034	Anytime	0	7/30/2034	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
5% SCHLUMBERGER HLDGS CORP 15NOV2029	5.000	11/15/2029	4.695	USD	USU8066LAK09	101.872	4.551	A	A	POS	S/A	5/29/2024	30/360	11/15/2024	5/15/2025	Anytime	0	10/15/2029	2,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Energy	UNITED STATES
7.5% UBS AG STAMFORD CT 15JUL2025	7.500	7/15/2025	0.359	USD	US87038ACA77	101.043	4.495	BBB+	#N/A N/A	#N/A N/A	S/A	7/21/1995	30/360	1/15/2025	7/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	1,000	#N/A N/A	US DOMESTIC	Subordinated	Financial	SWITZERLAND
3.5% SEGRO PLC 24SEP2032	3.500	9/24/2032	7.551	EUR	XS2905579095	100.290	3.453	#N/A N/A	#N/A N/A	#N/A N/A	Annual	9/24/2024	ACT/ACT	9/24/2024	9/24/2025	Anytime	0	6/24/2032	100,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	BRITAIN
3.886% SHARJAH SUKUK PROGRAM 4APR2030	3.886	4/4/2030	5.076	USD	XS2457678469	93.610	5.339	BBB-	#N/A N/A	#N/A N/A	S/A	4/4/2022	ISMA-30/360	10/4/2024	4/4/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	CAYMAN ISLANDS
3.234% SHARJAH SUKUK PROGRAM 23OCT2029	3.234	10/23/2029	4.630	USD	XS2067187810	91.717	5.274	BBB-	#N/A N/A	#N/A N/A	S/A	10/23/2019	ISMA-30/360	10/23/2024	4/23/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	CAYMAN ISLANDS
6.092% SHARJAH SUKUK PROGRAM 19MAR2034	6.092	3/19/2034	9.032	USD	XS2680379695	103.604	5.578	BBB-	#N/A N/A	#N/A N/A	S/A	9/19/2023	ISMA-30/360	9/19/2024	3/19/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Government	CAYMAN ISLANDS
3.2% SHARJAH SUKUK PROGRAM 13JUL2031	3.200	7/13/2031	6.349	USD	XS2358712896	87.832	5.495	BBB-	#N/A N/A	#N/A N/A	S/A	7/13/2021	ISMA-30/360	1/13/2025	7/13/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	CAYMAN ISLANDS
7.375% SINGAPORE TELECOMMUNICAT 1DEC2031	7.375	12/1/2031	6.738	USD	USY79985AQ29	116.734	4.469	A	A	STABLE	S/A	11/20/2001	ISMA-30/360	12/1/2024	6/1/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Communications	SINGAPORE
3.25% SINGTEL GROUP TREASURY P 30JUN2025	3.250	6/30/2025	0.315	USD	US1253BAB357	99.568	4.618	A	#N/A N/A	#N/A N/A	S/A	6/30/2015	ISMA-30/360 NONEOM	12/30/2024	6/30/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	SINGAPORE	EURO MTN	Sr Unsecured	Communications	SINGAPORE
3.625% SINOPEC GRP OVERSEAS DEV 12APR2027	3.625	4/12/2027	2.100	USD	US82011NAC68	98.778	4.238	#N/A N/A	#N/A N/A	#N/A N/A	S/A	4/12/2017	ISMA-30/360	10/12/2024	4/12/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	CHINA	EURO-DOLLAR	Sr Unsecured	Energy	BRITISH VIRGIN
2.3% SINOPEC GRP DEV 2018 8JAN2031	2.300	1/8/2031	5.843	USD	US82016ASB3	89.810	4.291	A+	#N/A N/A	#N/A N/A	S/A	1/8/2021	ISMA-30/360	1/8/2025	7/8/2025	Anytime	0	10/8/2030	200,000	1,000	CHINA	EURO-DOLLAR	Sr Unsecured	Energy	BRITISH VIRGIN
8.75% SOBHA SUKUK LTD 17JUL2028	8.750	7/17/2028	3.362	USD	XS2633136234	102.439	7.904	BB	#N/A N/A	#N/A N/A	S/A	7/17/2023	ISMA-30/360	1/17/2025	7/17/2025	Onetime	0	7/17/2026	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	CAYMAN ISLANDS
7.375% AXIAN TELECOM 16FEB2027	7.375	2/16/2027	1.947	USD	XS2445185916	100.838	6.903	B	B	STABLE	S/A	2/16/2022	ISMA-30/360	2/16/2025	8/16/2025	Anytime	0	4/4/2025	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Communications	MAURITIUS
6.066% SOCIETE GENERALE 19JAN2035	6.066	1/19/2035	9.873	USD	US83368TBX54	102.545	5.729	BBB	A	STABLE	S/A	1/19/2024	ISMA-30/360	1/19/2025	7/19/2025	Onetime	0	1/19/2034	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Non Preferred	Financial	FRANCE
3.337% SOCIETE GENERALE 21JAN2033	3.337	1/21/2033	7.880	USD	US83368TBI60	87.194	5.610	BBB	A	STABLE	S/A	1/19/2022	30/360	1/21/2025	7/21/2025	Anytime	0	1/21/2032	200,000	1,000	FRANCE	EURO-DOLLAR	Sr Non Preferred	Financial	FRANCE
2.125% SOCIETE GENERALE 27SEP2028	2.125	9/27/2028	3.559	EUR	FR0013368602	96.759	3.098	BBB	A	STABLE	Annual	9/27/2018	ACT/ACT	9/27/2024	9/27/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	100,000	#N/A N/A	EURO MTN	Sr Non Preferred	Financial	FRANCE
6.447% SOCIETE GENERALE 12JAN2027	6.447	1/12/2027	1.854	USD	US83368TBQ04	101.572	5.480	BBB	A	STABLE	S/A	1/10/2023	30/360	1/12/2025	7/12/2025	Anytime	0	1/12/2026	200,000	1,000	#N/A N/A	EURO MTN	Sr Non Preferred	Financial	FRANCE
6% SOCIETE GENERALE 12JAN2027	6.000	1/12/2027	1.854	USD	US83368TAG31	98.614	6.789	BBB	A	STABLE	S/A	1/12/2017	30/360	1/12/2025	7/12/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Non Preferred	Financial	FRANCE
3% SOCIETE GENERALE 22JAN2030	3.000	1/22/2030	4.882	USD	US83368TAW80	91.207	5.056	BBB	A	STABLE	S/A	1/22/2020	30/360	1/22/2025	7/22/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Non Preferred	Financial	FRANCE
6.446% SOCIETE GENERALE 10JAN2029	6.446	1/10/2029	3.849	USD	US83368TBR86	103.786	5.375	BBB	A	STABLE	S/A	1/10/2023	30/360	1/10/2025	7/10/2025	Anytime	0	1/10/2028	200,000	1,000	#N/A N/A	EURO MTN	Sr Non Preferred	Financial	FRANCE
6.691% SOCIETE GENERALE 10JAN2034	6.691	1/10/2034	8.849	USD	US83368TBS69	106.200	5.810	BBB	A	STABLE	S/A	1/10/2023	30/360	1/10/2025	7/10/2025	Anytime	0	1/10/2033	200,000	1,000	#N/A N/A	EURO MTN	Sr Non Preferred	Financial	FRANCE
4.75% SOCIETE GENERALE 14SEP2028	4.750	9/14/2028	3.526	USD	US83368TAM09	99.550	4.890	BBB	A	STABLE	S/A	9/14/2018	30/360	9/14/2024	3/14/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Non Preferred	Financial	FRANCE
6.25% SOCIETE GENERALE 22JUN2033	6.250	6/22/2033	8.293	GBP	FR0014005F13	105.229	5.444	A	A	STABLE	Annual	6/22/2023	ACT/ACT	6/22/2024	6/22/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	100,000	#N/A N/A	EURO MTN	Sr Preferred	Financial	FRANCE
6.1% SOCIETE GENERALE 13APR2033	6.100	4/13/2033	8.104	USD	US83368TCG13	102.868	5.609	BBB	A	STABLE	S/A	1/13/2025	30/360	1/13/2025	4/13/2025	Anytime	0	4/13/2032	200,000	1,000	#N/A N/A	EURO MTN	Sr Non Preferred	Financial	FRANCE
5.71372418769605% SOCIETE GENERALE 13APR2029	5.765	4/13/2029	4.104	USD	US83368TCC09	100.661	5.561	BBB	A	STABLE	Qtrly	1/13/2025	ACT/360	1/13/2025	4/13/2025	Onetime	0	4/13/2028	200,000	1,000	#N/A N/A	EURO MTN	Sr Non Preferred	Financial	FRANCE
6.90133091401483% SOCIETE GENERALE 19JAN2028	6.018	1/19/2028	2.872	USD	US83368TBU16	101.042	5.600	BBB	A	STABLE	Qtrly	1/19/2024	ACT/360	1/21/2025	4/21/2025	Anytime	0	1/19/2027	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Non Preferred	Financial	FRANCE
6.25% SOFTBANK GROUP CORP 15APR2024	6.250	4/15/2024	3.107	USD	US1793255198	100.635	6.020	BB+	BB+	STABLE	S/A	4/3/2018	ISMA-30/360	10/15/2024	4/15/2025	Anytime	0	1/16/2028	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Subordinated	Communications	JAPAN
3.875 % SOFTBANK GROUP CORP 06JUL2032	3.875	7/6/2032	7.332	EUR	XS2362416617	95.297	4.638	BB+	BB+	STABLE	S/A	7/6/2021	ISMA-30/360	1/6/2025	7/6/2025	Anytime	0	4/6/2032	100,000	1,000	#N/A N/A	EURO NON-DOLLAR	Sr Unsecured	Communications	JAPAN
5% SOFTBANK GROUP CORP 15APR2028	5.000	4/15/2028	3.107	EUR	XS1793255941	102.666	4.076	BB+	BB+	STABLE	S/A	4/3/2018	ISMA-30/360	10/15/2024	4/15/2025	Anytime	0	1/16/2028	100,000	1,000	#N/A N/A	EURO NON-DOLLAR	Sr Unsecured	Communications	JAPAN
4.5% SOFTBANK GROUP CORP 20APR2025	4.500	4/20/2025	0.120	EUR	XS1811213864	100.316	1.818	BB+	BB+	STABLE	S/A	4/20/2018	ISMA-30/360	10/20/2024	4/20/2025	Anytime	0	3/15/2025	100,000	1,000	#N/A N/A	EURO NON-DOLLAR	Sr Unsecured	Communications	JAPAN
4% SOFTBANK GROUP CORP 06JUL2026	4.000	7/6/2026	1.331	USD	XS2361252971	97.951	5.615	BB+	BB+	STABLE	S/A	7/6/2021	ISMA-30/360	1/6/2025	7/6/2025	Anytime	0	4/6/2026	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Communications	JAPAN
5.125% SOFTBANK GROUP CORP 19SEP2027	5.125	9/19/2027	2.535	USD	US1684384867	98.412	5.807	BB+	BB+	STABLE	S/A	9/19/2017	ISMA-30/360	1/19/2025	7/19/2025	Anytime	0	6/21/2027	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Communications	JAPAN
6.875% SOFTBANK GROUP CORP PERP	6.875	A Field Not Applic	Field Not Appl	USD	US1642686676	99.635	8.548	B+	BB+	STABLE	S/A	7/19/2017	ISMA-30/360	1/19/2025	7/19/2025	Semi-Annual	S	7/19/2027	200,000	1,000	#N/A N/A	EURO-DOLLAR	Subordinated	Communications	JAPAN
4.625 % SOFTBANK GROUP CORP 06JUL2028	4.625	7/6/2028	3.332	USD	XS2361253433	95.914	5.994	BB+	BB+	STABLE	S/A	7/6/2021	ISMA-30/360	1/6/2025	7/6/2025	Anytime	0	4/6/2028	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Communications	JAPAN
4.75% SOFTBANK GROUP CORP 30JUL2025	4.750	7/30/2025	0.397	EUR	XS1266662334	100.521	3.404	BB+	BB+	STABLE	S/A	7/28/2015	ISMA-30/360 NONEOM	1/30/2025	7/30/2025	Anytime	0	4/30/2025	100,000	1,000	#N/A N/A	EURO NON-DOLLAR	Sr Unsecured	Communications	JAPAN
6.125% SOFTBANK GROUP CORP 20APR2025	6.125	4/20/2025	0.120	USD	US1811213435	101.115	5.039	BB+	BB+	STABLE	S/A	4/20/2018	ISMA-30/360	10/20/2024	4/20/2025	Anytime	0	3/15/2025	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Communications	JAPAN
5.25 % SOFTBANK GROUP CORP 06JUL2031	5.250	7/6/2031	6.330	USD	XS2361253607	94.562	6.303	BB+	BB+	STABLE	S/A	7/6/2021	ISMA-30/360	1/6/2025	7/6/2025	Anytime	0	4/7/2031	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Communications	JAPAN
7.74% SOUTHTRUST BANK GA 15MAY2025	7.740	5/15/2025	0.192	USD	US8447HEAA49	100.591	4.522	BBB+	#N/A N/A	#N/A N/A	S/A	5/9/1995	30/360	11/15/2024	5/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	250,000	1,000	#N/A N/A	DOMESTIC MTN	Subordinated	Financial	UNITED STATES
4.625% SP GROUP TREASURY PTE 21NOV2029	4.625	11/21/2029	4.712	USD	US84612NAB91	101.538	4.260	AA+	#N/A N/A	#N/A N/A	S/A	11/21/2024	ISMA-30/360	11/21/2024	5/21/2025	Anytime	0	10/21/2029	250,000	1,000	SINGAPORE	EURO-DOLLAR	Sr Unsecured	Utilities	SINGAPORE
3.375% SP GROUP TREASURY PTE 27FEB2029	3.375	2/27/2029	3.981	USD	US84612NAA19	96.771	4.267	AA+	#N/A N/A	#N/A N/A	S/A	2/27/2019	ISMA-30/360	2/27/2025	8/27/2025	Anytime	0	11/27/2028	250,000	1,000	SINGAPORE	EURO MTN	Sr Unsecured	Utilities	SINGAPORE
7.625% SPRINT CORP 01MAR2026	7.625	3/1/2026	0.986	USD	US85207UAK16	101.930	5.585	BBB-	BBB-	STABLE	S/A	2/22/2018	30/360	3/1/2025	9/1/2025	Anytime	0	3/1/2026	2,000	1,000

4.05% TOYOTA MOTOR CREDIT CORP 13SEP2029	4.050	9/13/2029	4.520	EUR	USD	US89236TKL88	102.705	4.366	A+	A+	STABLE	Annual	3/13/2023	ACT/ACT	9/13/2024	9/13/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Consumer, Cyclical	UNITED STATES
5.45% TOYOTA MOTOR CREDIT CORP 10NOV2027	5.450	11/10/2027	2.680	USD	USD	US89236TKL88	102.705	4.366	A+	A+	STABLE	S/A	11/10/2022	30/360	11/10/2024	5/10/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES
4.7% TOYOTA MOTOR CREDIT CORP 12JAN2033	4.700	1/12/2033	7.855	USD	USD	US89236TKR58	98.973	4.858	A+	A+	STABLE	S/A	1/12/2023	30/360	1/12/2025	7/12/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES
4.625% TOYOTA MOTOR CREDIT CORP 12JAN2028	4.625	1/12/2028	2.853	USD	USD	US89236TKQ75	100.742	4.343	A+	A+	STABLE	S/A	1/12/2023	30/360	1/12/2025	7/12/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES
4% TOYOTA MOTOR FINANCE BV 2APR2027	4.000	4/2/2027	2.070	EUR	USD	XS2696749626	102.532	2.724	A+	A+	STABLE	Annual	10/2/2023	ACT/ACT	4/2/2024	4/2/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Consumer, Cyclical	NETHERLANDS
2.125% TRANSPORT FOR LONDON 24APR2025	2.125	4/24/2025	0.131	GBP	USD	XS1222743061	99.569	5.327	AA-	AA-	STABLE	Annual	4/24/2015	ACT/ACT	4/24/2024	4/24/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Government	BRITAIN
2.45% TRANSURBAN FINANCE CO 16MAR2031	2.450	3/16/2031	6.026	USD	USD	USQ9194UBC55	87.465	4.875	BBB+	BBB+	STABLE	S/A	9/16/2020	ISMA-30/360	9/16/2024	3/16/2025	Anytime	0	12/16/2030	2,000	1,000	#N/A N/A	EURO-DOLLAR	Secured	Consumer, Non-cyclical	AUSTRALIA
5.75% TURKCELL ILETISIM HIZMET 15OCT2025	5.750	10/15/2025	0.608	USD	USD	XS1298711729	100.181	5.431	BB	BB	STABLE	S/A	10/15/2015	ISMA-30/360	10/15/2024	4/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Communications	TURKEY
8% TC ZIRAAT BANKASI AS 16JAN2029	8.000	1/16/2029	3.863	USD	USD	XS2741507805	103.756	6.871	#N/A N/A	NR	#N/A N/A	S/A	1/16/2024	ISMA-30/360	1/16/2025	7/16/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	TURKEY
4.839% US BANCORP 1FEB2034	4.839	2/1/2034	8.909	USD	USD	US91159HLL50	97.641	5.276	A	A	STABLE	S/A	2/1/2023	30/360	2/1/2025	8/1/2025	#N/A Field Not Applicable	0	2/1/2033	1,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
7.5% UBER TECHNOLOGIES INC 15SEP2027	7.500	9/15/2027	2.527	USD	USD	USU90259AC40	101.712	6.750	BBB-	BBB-	POS	S/A	9/17/2019	30/360	9/15/2024	3/15/2025	Anytime	0	3/25/2025	2,000	1,000	UNITED STATES	EURO-DOLLAR	Sr Unsecured	Communications	UNITED STATES
0.01% UBS AG LONDON 29JUN2026	0.010	6/29/2026	1.311	EUR	XS	XS2358287238	96.678	2.618	A+	A+	STABLE	Annual	6/29/2021	ACT/ACT	6/29/2024	6/29/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	SWITZERLAND
5.8% UBS AG LONDON 11SEP2025	5.800	9/11/2025	0.517	USD	USD	US9026742VS5	100.729	4.348	A+	A+	STABLE	S/A	9/11/2023	30/360	9/11/2024	3/11/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	SWITZERLAND
5.959% UBS GROUP AG 12JAN2034	5.959	1/12/2034	8.854	USD	USD	USH42097DT18	104.559	5.331	A-	A-	STABLE	S/A	1/12/2023	ISMA-30/360	1/12/2025	7/12/2025	Anytime	0	1/12/2033	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	SWITZERLAND
6.373% UBS GROUP AG 15JUL2026	6.373	7/15/2026	1.358	USD	USD	USH3698DDR29	100.903	6.648	A-	A-	STABLE	S/A	8/12/2022	ISMA-30/360	1/15/2025	7/15/2025	Anytime	0	7/15/2025	250,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	SWITZERLAND
2.75% UBS GROUP AG 8AUG2025	2.750	8/8/2025	0.422	GBP	CH	CH0330938876	99.223	4.555	A-	A-	STABLE	Annual	8/8/2016	ACT/ACT	8/8/2024	8/8/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	1,000	#N/A N/A	EURO NON-DOLLAR	Sr Unsecured	Financial	SWITZERLAND
4.125% UBS GROUP AG 15APR2026	4.125	4/15/2026	1.109	USD	USD	USQ91703AK72	99.718	4.385	A-	A-	STABLE	S/A	4/5/2016	ISMA-30/360	10/15/2024	4/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	SWITZERLAND
4.55% UBS GROUP AG 17APR2026	4.550	4/17/2026	1.114	USD	USD	US9026138B36	100.077	4.474	A-	A-	STABLE	S/A	11/16/2016	ISMA-30/360	10/18/2024	4/18/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	250,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	SWITZERLAND
4.282% UBS GROUP AG 9JAN2028	4.282	1/9/2028	2.845	USD	USD	USH3698DAR55	99.048	4.641	A-	A-	STABLE	S/A	1/9/2017	ISMA-30/360	1/9/2025	7/9/2025	Onetime	0	1/9/2027	250,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	SWITZERLAND
6.537% UBS GROUP AG 12AUG2033	6.537	8/12/2033	8.435	USD	USD	USH3698DDS02	107.483	5.579	A-	A-	STABLE	S/A	8/12/2022	ISMA-30/360	2/12/2025	8/12/2025	Anytime	0	8/12/2032	250,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	SWITZERLAND
6.327% UBS GROUP AG 22DEC2027	6.327	12/22/2027	2.795	USD	USD	USH42097EL72	102.928	4.953	A-	A-	STABLE	S/A	9/22/2023	ISMA-30/360	12/22/2024	6/22/2025	Anytime	0	12/22/2026	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	SWITZERLAND
6.442% UBS GROUP AG 11AUG2028	6.442	8/11/2028	3.433	USD	USD	USH3698DDN15	103.929	5.613	A-	A-	STABLE	S/A	8/12/2022	ISMA-30/360	2/11/2025	8/11/2025	Anytime	0	8/11/2027	250,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	SWITZERLAND
5.711% UBS GROUP AG 12JAN2027	5.711	1/12/2027	1.854	USD	USD	USH42097D535	100.778	5.196	A-	A-	STABLE	S/A	1/12/2023	ISMA-30/360	1/12/2025	7/12/2025	Anytime	0	1/12/2026	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	SWITZERLAND
6.301% UBS GROUP AG 22SEP2034	6.301	9/22/2034	9.547	USD	USD	USH42097EQ69	107.304	5.294	A-	A-	STABLE	S/A	9/22/2023	ISMA-30/360	9/22/2024	3/22/2025	Anytime	0	9/22/2033	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	SWITZERLAND
4.751% UBS GROUP AG 12MAY2028	4.751	5/12/2028	3.184	USD	USD	USH42097DB00	100.172	4.999	A-	A-	STABLE	S/A	5/12/2022	ISMA-30/360	11/12/2024	5/12/2025	Anytime	0	5/12/2027	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	SWITZERLAND
6.246% UBS GROUP AG 22SEP2029	6.246	9/22/2029	4.548	USD	USD	USH42097EN39	104.770	4.978	A-	A-	STABLE	S/A	9/22/2023	ISMA-30/360	9/22/2024	3/22/2025	Anytime	0	9/22/2028	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	SWITZERLAND
4.988% UBS GROUP AG 5AUG2033	4.988	8/5/2033	8.416	USD	USD	USH42097DL81	98.976	5.281	A-	A-	STABLE	S/A	8/5/2022	ISMA-30/360	2/5/2025	8/5/2025	Onetime	0	8/5/2032	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	SWITZERLAND
4.703% UBS GROUP AG 5AUG2027	4.703	8/5/2027	2.415	USD	USD	USH42097DK09	100.180	5.175	A-	A-	STABLE	S/A	8/5/2022	ISMA-30/360	2/5/2025	8/5/2025	Onetime	0	8/5/2026	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	SWITZERLAND
3.75% UBS GROUP AG 26MAR2025	3.750	3/26/2025	0.055	USD	USD	USR02613AX64	100.053	2.749	A-	A-	STABLE	S/A	1/14/2016	30/360	9/26/2024	3/26/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	250,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	SWITZERLAND
4.125% UBS GROUP FUNDING 24SEP2025	4.125	9/24/2025	0.553	USD	USD	USG91703AB73	99.769	4.551	A-	A-	STABLE	S/A	9/24/2015	ISMA-30/360	9/24/2024	3/24/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	SWITZERLAND
4.253% UBS GROUP AG 23MAR2028	4.253	3/23/2028	3.047	USD	USD	USH4209UAC02	98.950	4.626	A-	A-	STABLE	S/A	3/23/2017	ISMA-30/360	9/23/2024	3/23/2025	Onetime	0	3/23/2027	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	SWITZERLAND
7.875% ULKER BISKUVI SANAYI AS 8JUL2031	7.875	7/8/2031	6.335	USD	USD	XS2855391533	102.093	7.451	BB	BB	STABLE	S/A	7/8/2024	ISMA-30/360	1/8/2025	7/8/2025	Anytime	0	7/8/2027	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Consumer, Non-cyclical	TURKEY
5.25% ULTRAPAR INTERNATIONL SA 06JUN2029	5.250	6/6/2029	4.252	USD	USD	USL9412AAB37	97.617	5.889	BBB-	#N/A N/A	#N/A N/A	S/A	6/6/2019	ISMA-30/360	12/6/2024	6/6/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Energy	LUXEMBOURG
2.8% ULTRATECH CEMENT 16FEB2031	2.800	2/16/2031	5.949	USD	USD	USY9048BAA18	88.831	4.994	#N/A N/A	#N/A N/A	#N/A N/A	S/A	2/16/2021	ISMA-30/360	2/16/2025	8/16/2025	Anytime	0	8/16/2030	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Industrial	INDIA
4.625% UNICREDIT SPA 12APR2027	4.625	4/12/2027	2.097	USD	USD	XS1596778008	99.576	4.838	BBB	BBB	STABLE	S/A	4/12/2017	ISMA-30/360	10/12/2024	4/12/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Preferred	Financial	ITALY
5.85% UNICREDIT SPA 15NOV2027	5.850	11/15/2027	2.691	EUR	USD	XS2555420103	105.126	3.656	BBB-	BBB	STABLE	Annual	11/15/2022	ACT/ACT	11/15/2024	11/15/2025	Onetime	0	11/15/2026	150,000	1,000	#N/A N/A	EURO MTN	Sr Non Preferred	Financial	ITALY
3.4% UNILEVER CAPITAL CORP 6JUN2033	3.400	6/6/2033	8.249	EUR	USD	XS2632655135	101.219	3.228	A+	#N/A N/A	#N/A N/A	Annual	6/6/2023	ACT/ACT	6/6/2024	6/6/2025	Anytime	0	3/6/2033	100,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Consumer, Non-cyclical	UNITED STATES
1.5% UNILEVER PLC 22JUL2026	1.500	7/22/2026	1.374	GBP	XS	XS2008921277	96.305	4.319	A+	A+	STABLE	Annual	6/11/2019	ACT/ACT	7/22/2024	7/22/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	1,000	UNITED STATES	GLOBAL	Sr Unsecured	Consumer, Non-cyclical	BRITAIN
6.01406% UNITED OVERSEAS BANK LTD 7APR2025	5.058	4/7/2025	0.088	USD	USD	US91127LAG59	100.164	3.199	AA-	AA-	STABLE	Qtrly	4/7/2022	ACT/360	1/7/2025	4/7/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	SINGAPORE
5.15% UNITEDHEALTH GROUP INC 15OCT2025	5.150	10/15/2025	0.611	USD	USD	US91324PEN87	100.471	4.349	A+	NR	STABLE	S/A	10/28/2022	30/360	10/15/2024	4/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Non-cyclical	UNITED STATES
5.25% UPL CORP LTD P6BP	5.250	A Field Not Applic	Field Not Appl	USD	USD	XS2125139464	99.717	8.164	B+	BB	NEG	S/A	2/27/2020	ISMA-30/360	11/27/2024	5/27/2025	Semi-Annual	$	3/17/2025	200,000	1,000	#N/A N/A	EURO-DOLLAR	Subordinated	Basic Materials	MAURITIUS
4.625% UPL CORP LTD 16JUN2030	4.625	6/16/2030	5.276	USD	USD	XS2189565992	90.459	6.806	BB	BB	NEG	S/A	6/16/2020	ISMA-30/360	12/16/2024	6/16/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	CAYMAN ISLANDS	EURO-DOLLAR	Sr Unsecured	Basic Materials	MAURITIUS
4.5% UPL CORP LTD 8MAR2028	4.500	3/8/2028	3.003	USD	USD	XS1789391148	94.188	6.668	BB	BB	NEG	S/A	3/8/2018	ISMA-30/360	9/8/2024	3/8/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Basic Materials	MAURITIUS
6.4% VALE OVERSEAS LIMITED 28JUN2054	6.400	6/28/2054	29.311	USD	USD	US91911TAS24	100.844	6.335	BBB-	#N/A N/A	#N/A N/A	S/A	6/28/2024	ISMA-30/360	12/28/2024	6/28/2025	Anytime	0	12/28/2053	2,000	1,000	BRAZIL	GLOBAL	Sr Unsecured	Basic Materials	CAYMAN ISLANDS
6.125% VALE OVERSEAS LIMITED 12JUN2033	6.125	6/12/2033	8.268	USD	USD	US91911TAR41	103.201	5.634	BBB-	#N/A N/A	#N/A N/A	S/A	6/12/2023	ISMA-30/360	12/12/2024	6/12/2025	Anytime	0	3/12/2033	2,000	1,000	BRAZIL	GLOBAL	Sr Unsecured	Basic Materials	CAYMAN ISLANDS
3% VERIZON COMMUNICATIONS 22MAR2027	3.000	3/22/2027	2.042	USD	USD	US92343VFF67	97.340	4.374	BBB+	BBB+	STABLE	S/A	3/20/2020	30/360	9/22/2024	3/22/2025	Anytime	0	1/22/2027	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Communications	UNITED STATES
4.125% VERIZON COMMUNICATIONS 16MAR2027	4.125	3/16/2027	2.026	USD	USD	US92343VDY74	99.392	4.441	BBB+	BBB+	STABLE	S/A	3/16/2017	30/360	9/16/2024	3/16/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Communications	UNITED STATES
5.76918% VERIZON COMMUNICATIONS 20MAR2026	5.157	3/20/2026	1.038	USD	USD	US92343VGE83	101.056	4.091	BBB+	BBB+	STABLE	Qtrly	3/22/2021	ACT/360	12/20/2024	3/20/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Communications	UNITED STATES
3.15% VERIZON COMMUNICATIONS 22MAR2030	3.150	3/22/2030	5.043	USD	USD	US92343VFE92	93.194	4.680	BBB+	BBB+	STABLE	S/A	3/20/2020	30/360	9/22/2024	3/22/2025	Anytime	0	12/22/2029	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Communications	UNITED STATES
4.329% VERIZON COMMUNICATIONS 21SEP2028	4.329	9/21/2028	3.546	USD	USD	US92343VER15	99.362	4.525	BBB+	BBB+	STABLE	S/A	10/22/2018	30/360	9/21/2024	3/21/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Communications	UNITED STATES
2.35% VERIZON COMMUNICATIONS 23MAR2028	2.350	3/23/2028	3.044	AUD	AU	AU3CB0278869	93.662	4.605	BBB+	BBB+	STABLE	S/A	3/23/2021	ACT/ACT	9/23/2024	3/23/2025	Anytime	0	12/23/2027	200,000	10,000	#N/A N/A	DOMESTIC MTN	Sr Unsecured	Communications	UNITED STATES
7.875% PARAMOUNT GLOBAL 30JUL2030	7.875	7/30/2030	5.399	USD	USD	US9255224AH30	110.009	5.694	BB+	BB+	STABLE	S/A	8/1/2000	30/360 NON-EOM	1/30/2025	7/30/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Communications	UNITED STATES
4.95% PARAMOUNT GLOBAL 15JAN2031	4.950	1/15/2031	5.862	USD	USD	US92556HA833	96.322	5.696	BB+	BB+	STABLE	S/A	4/1/2020	30/360	1/15/2025	7/15/2025	Anytime	0	10/15/2030	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Communications	UNITED STATES
2.95% VIGOROUS CHAMP INTL LTD 25FEB2031	2.950	2/25/2031	5.971	USD	USD	X2301842758	89.366	5.035	#N/A N/A	#N/A N/A	#N/A N/A	S/A	2/25/2021	ISMA-30/360	2/25/2025	8/25/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	HONG KONG	EURO MTN	Sr Unsecured	Financial	BRITISH VIRGIN
4.25% VIGOROUS CHAMP INTL LTD 28MAY2029	4.250	5/28/2029	4.225	USD	USD	X5199469836	97.328	4.957	#N/A N/A	#N/A N/A	#N/A N/A	S/A	5/28/2019	ISMA-30/360	11/28/2024	5/28/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	HONG KONG	EURO MTN	Sr Unsecured	Financial	BRITISH VIRGIN
5% VIRGIN MEDIA SECURED FIN 15APR2027	5.000	4/15/2027	2.105	GBP	XS	XS1555173019	99.789	5.104	B+	#N/A N/A	#N/A N/A	S/A	2/1/2017	ISMA-30/360	10/15/2024	4/15/2025	Anytime	0	3/15/2025	100,000	1,000	#N/A N/A	EURO NON-DOLLAR	1st lien	Communications	BRITAIN
4.7% VMWARE INC 15MAY2030	4.700	5/15/2030	5.191	USD	USD	US928563AF20	99.281	4.857	BBB+	NR	#N/A N/A	S/A	4/7/2020	30/360	11/15/2024	5/15/2025	Anytime	0	2/15/2030	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Technology	UNITED STATES
4.375% VODAFONE GROUP PLC 30MAY2028	4.375	5/30/2028	3.233	USD	USD	US92857WBK53	100.618	4.167	BBB	BBB	STABLE	S/A	5/30/2018	30/360 NON-EOM	11/30/2024	5/30/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Communications	BRITAIN
4.125% VODAFONE GROUP PLC 30MAY2025	4.125	5/30/2025	0.233	USD	USD	US92857WBJ80	99.847	4.736	BBB	BBB	STABLE	S/A	5/30/2018	30/360 NON-EOM	11/30/2024	5/30/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Communications	BRITAIN
5.875% VOLKSWAGEN FIN SERV NV 23MAY2029	5.875	5/23/2029	4.211	GBP	XS	XS2622198955	101.523	5.453	BBB+	#N/A N/A	#N/A N/A	Annual	5/23/2023	ACT/ACT	5/23/2024	5/23/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	100,000	GERMANY	EURO MTN	Sr Unsecured	Consumer, Cyclical	NETHERLANDS
2.25% VOLKSWAGEN FIN SERV NV 12APR2025	2.250	4/12/2025	0.099	GBP	XS	XS1596735701	99.761	4.591	BBB+	#N/A N/A	#N/A N/A	Annual	4/12/2017	ACT/ACT	4/12/2024	4/12/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000	1,000	GERMANY	EURO MTN	Sr Unsecured	Consumer, Cyclical	NETHERLANDS
2.125% VOLKSWAGEN FIN SERV NV 18JAN2028	2.125	1/18/2028	2.867	GBP	XS	XS2433140113	91.635	5.345	BBB+	#N/A N/A	#N/A N/A	Annual	1/18/2022	ACT/ACT	1/18/2025	1/18/2026	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	100,000	GERMANY	EURO MTN	Sr Unsecured	Consumer, Cyclical	NETHERLANDS
2.25% VOLKSWAGEN FIN SERV AG 10CT2027	2.250	10/1/2027	2.568	EUR	XS	XS1972547696	98.497	2.862	BBB+	BBB+	STABLE	Annual	4/1/2019	ACT/ACT	10/1/2024	10/1/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Consumer, Cyclical	GERMANY
4.625% VOLKSWAGEN GROUP AMERICA 11NOV2025	4.625	11/13/2025	0.690	USD	USD	USU92734AC126	100.069	4.514	BBB+	#N/A N/A	#N/A N/A	S/A	11/13/2018	30/360	11/13/2024	5/13/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	GERMANY	EURO-DOLLAR	Sr Unsecured	Consumer, Cyclical	UNITED STATES
6.45% VOLKSWAGEN GROUP AMERICA 16NOV2030	6.450	11/16/2030	5.697	USD	USD	USU92734DY83	105.871	5.242	BBB+	#N/A N/A	#N/A N/A	S/A	11/16/2023	30/360	11/16/2024	5/16/2025	Anytime	0	9/16/2030	200,000	1,000	GERMANY	EURO-DOLLAR	Sr Unsecured	Consumer, Cyclical	UNITED STATES
4.75% VOLKSWAGEN GROUP AMERICA 13NOV2028	4.750	11/13/2028	3.691	USD	USD	USU92734CK98	99.149	5.004	BBB+	#N/A N/A	#N/A N/A	S/A	11/13/2018	30/360	11/13/2024	5/13/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	GERMANY	EURO-DOLLAR	Sr Unsecured	Consumer, Cyclical	UNITED STATES
4.35% VOLKSWAGEN GROUP AMERICA 8JUN2027	4.350	6/8/2027	2.256	USD	USD	USU92734DL62	98.911	4.863	BBB+	#N/A N/A	#N/A N/A	S/A	6/8/2022	30/360	12/8/2024	6/8/2025	Anytime	0	5/8/2027	200,000	1,000	GERMANY	EURO-DOLLAR	Sr Unsecured	Consumer, Cyclical	UNITED STATES
5.9% VOLKSWAGEN GROUP AMERICA 12SEP2033	5.900	9/12/2033	8.520	USD	USD	USU92734DT98	102.408	5.541	BBB+	#N/A N/A	#N/A N/A	S/A	9/12/2023	30/360	9/12/2024	3/12/2025	Anytime	0	6/12/2033	200,000	1,000	GERMANY	EURO-DOLLAR	Sr Unsecured	Consumer, Cyclical	UNITED STATES
4.125% VOLKSWAGEN INTL FIN NV 17NOV2031	4.125	11/17/2031	6.697	GBP	XS	XS1910948592	91.884	5.607	BBB+	#N/A N/A	#N/A N/A	Annual	11/16/2018	ACT/ACT	11/17/2024	11/17/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	100,000	GERMANY	EURO NON-DOLLAR	Sr Unsecured	Consumer, Cyclical	NETHERLANDS
1.875% VOLKSWAGEN INTL FIN NV 30MAR2027	1.875	3/30/2027	2.062	EUR	XS	XS1865555945	97.948	2.913	BBB+	#N/A N/A	#N/A N/A	Annual	3/30/2017	ACT/ACT NON-EOM	3/30/2024	3/30/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	100,000	GERMANY	EURO-ZONE	Sr Unsecured	Consumer, Cyclical	NETHERLANDS
3% VOLKSWAGEN INTL FIN NV 11APR2029	3.000	4/11/2029	4.096	EUR	XS	XS1055445966	97.194	3.750	BBB+	#N/A N/A	#N/A N/A	Annual	4/11/2014	ACT/ACT	4/11/2024	4/11/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	100,000	GERMANY	EURO MTN	Sr Unsecured	Consumer, Cyclical	NETHERLANDS
3.396% VOLVO TREASURY AB 12MAR2025	3.396	3/12/2025	0.014	EUR	XS	XS0903106317	100.078	2.222	A	#N/A N/A	#N/A N/A	Annual	3/12/2013	ACT/ACT	3/12/2024	3/12/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	100,000	SWEDEN	EURO MTN	Sr Unsecured	Consumer, Cyclical	SWEDEN
3.6% WALGREENS BOOTS ALLIANCE 20NOV2025	3.600	11/20/2025	0.706	GBP	XS	X1138359663	99.085	4.888	BB-	BB-	STABLE	Annual	11/20/2014	ACT/ACT	11/20/2024	11/20/2025	Onetime	0	8/20/2025	100,000	1,000	#N/A N/A	EURO NON-DOLLAR	Sr Unsecured	Consumer, Cyclical	UNITED STATES
7.55% WALMART INC 15FEB2030	7.550	2/15/2030	4.947	USD	USD	US931142BF98	114.740	4.214	AA	AA	STABLE	S/A	2/15/2000	30/360	2/15/2025	8/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000	1,000	#N/A N/A	US DOMESTIC	Sr Unsecured	Consumer, Cyclical	UNITED STATES
3.25% WALMART INC 8JUL2029	3.250	7/8/2029	4.339