LIST OF FIXED INCOME SECURITIES

Version - APR 2025

Issuer	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	Issuer Country
1.8% 7-ELEVEN INC 10FEB2031	1.80	2/10/2031	5.82	USD	USU81522AE14	81.27	5.62	A *-	A *-	#N/A N/A	S/A	2/10/2021	30/360	2/10/2025	8/10/2025	Anytime	0	11/10/2030	2,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Consumer, Cyclical	UNITED STATES
4.5% AP MOLLER-MAERSK A/S 20JUN2029	4.50	6/20/2029	4.18	USD	USK0479SAF58	98.58	4.88	BBB+	BBB+	STABLE	S/A	6/20/2019	ISMA-30/360	12/20/2024	6/20/2025	Anytime	0	3/20/2029	2,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Industrial	DENMARK
4.25% ABBVIE INC 14NOV2028	4.25	11/14/2028	3.58	USD	US00287YBF51	98.95	4.57	A-	A-	STABLE	S/A	9/18/2018	30/360	11/14/2024	5/14/2025	Anytime	0	8/14/2028	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Non-cyclical	UNITED STATES
5.45% ABJA INVESTMENT CO 24JAN2028	5.45	1/24/2028	2.77	USD	XS1753595328	99.08	5.81	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	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Basic Materials	SINGAPORE
3.375% ABN AMRO BANK NV 15AUG2031	3.38	8/15/2031	6.33	CHF	CH0026302304	117.83	0.51	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	100,000.00	100,000.00	NETHERLANDS	EURO MTN	Secured	Financial	NETHERLANDS
6.76852781907731% ABN AMRO BANK NV 18SEP2027	6.17	9/18/2027	2.43	USD	US00084EAF51	101.25	5.60	BBB	A	STABLE	Qtrly	9/18/2023	ACT/360	3/18/2025	6/18/2025	Anytime	0	9/18/2026	200,000.00	100,000.00	#N/A N/A	EURO-DOLLAR	Sr Non Preferred	Financial	NETHERLANDS
5.5% ABU DHABI COMMERCIAL BNK 12JAN2029	5.50	1/12/2029	3.74	USD	XS2677030194	102.81	4.67	A+	A+	STABLE	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	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Financial	UAE
4.5% ABU DHABI COMMERCIAL BNK 14SEP2027	4.50	9/14/2027	2.41	USD	XS2530757082	99.72	4.62	A+	A+	STABLE	S/A	9/14/2022	ISMA-30/360	3/14/2025	9/14/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Financial	UAE
5.375% ABU DHABI COMMERCIAL BNK 18JUL2028	5.38	7/18/2028	3.26	USD	XS2651081304	102.18	4.64	A+	A+	STABLE	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	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Financial	UAE
5.5% ABU DHABI DEVELOPMENTAL 8MAY2034	5.50	5/8/2034	9.06	USD	XS2816006725	102.30	5.18	#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	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Financial	UAE
4.375% ABU DHABI DEVELOPMENT HO 2OCT2031	4.38	10/2/2031	6.46	USD	XS2907161363	96.72	4.98	#N/A N/A	#N/A N/A	#N/A N/A	S/A	10/2/2024	ISMA-30/360	4/2/2025	10/2/2025	Anytime	0	7/2/2031	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	UAE
5.375% ABU DHABI DEVELOPMENT HO 8MAY2029	5.38	5/8/2029	4.06	USD	XS2816006303	101.99	4.83	#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	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Financial	UAE
4.375% ABU DHABI NATIONAL ENERG 22JUN2026	4.38	6/22/2026	1.18	USD	XS1435072464	99.46	4.85	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	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Utilities	UAE
4.375% ABU DHABI NATIONAL ENERG 23APR2025	4.38	4/23/2025	0.02	USD	XS1808737594	100.06	1.26	#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	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Utilities	UAE
4.696% ABU DHABI NATIONAL ENERG 24APR2033	4.70	4/24/2033	8.02	USD	US00388WAM38	96.84	5.18	#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	200,000.00	1,000.00	#N/A N/A	PRIV PLACEMENT	Sr Unsecured	Utilities	UAE
2% ABU DHABI NATIONAL ENERG 29APR2028	2.00	4/29/2028	3.04	USD	XS2333388184	92.12	4.82	#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	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Utilities	UAE
2.5% ABU DHABI PORTS CO PJSC 6MAY2031	2.50	5/6/2031	6.05	USD	XS2338173680	87.98	4.81	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	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Consumer, Non-cyclical	UAE
3.867% ADANI ELECTRICITY MUMBAI 22JUL2031	3.87	7/22/2031	6.26	USD	XS2367109803	80.11	7.96	#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	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	1st lien	Utilities	INDIA
3.949% ADANI ELECTRICITY MUMBAI 12FEB2030	3.95	2/12/2030	4.83	USD	XS2109438205	84.71	7.81	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	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	1st lien	Utilities	INDIA
4% ADANI TRANS STEP-ONE LTD 3AUG2026	4.00	8/3/2026	1.30	USD	XS1391575161	94.89	8.23	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	200,000.00	1,000.00	INDIA	EURO-DOLLAR	1st lien	Utilities	INDIA
4.375% ADANI PORTS AND SPECIAL 03JUL2029	4.38	7/3/2029	4.22	USD	USY00130RP42	87.90	7.79	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	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Consumer, Non-cyclical	INDIA
4% ADANI PORTS AND SPECIAL 30JUL2027	4.00	7/30/2027	2.29	USD	XS1636266832	92.96	7.39	BBB-	BBB-	NEG	S/A	6/30/2017	ISMA-30/360 NONEOM	1/30/2025	7/30/2025	Anytime	0	6/30/2027	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Consumer, Non-cyclical	INDIA
3.1% ADANI PORTS 02FEB2031	3.10	2/2/2031	5.80	USD	USY00130XS17	78.67	7.73	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	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Consumer, Non-cyclical	INDIA
3.828% ADANI PORTS AND SPECIAL 02FEB2032	3.83	2/2/2032	6.80	USD	USY00130YV37	79.66	7.73	BBB-	BBB-	NEG	S/A	8/2/2021	ISMA-30/360	2/2/2025	8/2/2025	Anytime	0	8/2/2031	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Consumer, Non-cyclical	INDIA
4.2% ADANI PORTS AND SPECIAL 4AUG2027	4.20	8/4/2027	2.30	USD	USY00130VS35	93.10	7.51	BBB-	BBB-	NEG	S/A	8/4/2020	ISMA-30/360	2/4/2025	8/4/2025	Anytime	0	2/4/2027	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Consumer, Non-cyclical	INDIA
4.5% ADCB FINANCE CAYMAN LTD 25OCT2027	4.50	10/25/2027	2.52	AUD	AU3CB0248169	99.86	4.56	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	10,000.00	10,000.00	UAE	DOMESTIC MTN	Sr Unsecured	Financial	CAYMAN ISLANDS
6% ADECOAGRO SA 21SEP2027	6.00	9/21/2027	2.43	USD	USL00849AA47	98.74	6.57	BB	BB	STABLE	S/A	9/21/2017	ISMA-30/360	3/21/2025	9/21/2025	Anytime	0	5/14/2025	150,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Consumer, Non-cyclical	LUXEMBOURG
4.25% ADNOC MURBAN RSC LTD 11SEP2029	4.25	9/11/2029	4.41	USD	XS2898198358	97.84	4.80	AA	AA	STABLE	S/A	9/11/2024	ISMA-30/360	3/11/2025	9/11/2025	Anytime	0	8/11/2029	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Energy	UAE
4.5% ADNOC MURBAN RSC LTD 11SEP2034	4.50	9/11/2034	9.40	USD	XS2898198432	94.83	5.20	AA	AA	STABLE	S/A	9/11/2024	ISMA-30/360	3/11/2025	9/11/2025	Anytime	0	6/11/2034	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Energy	UAE
3.75% AFRICA FINANCE CORP 30OCT2029	3.75	10/30/2029	4.54	USD	XS2072933778	91.37	5.95	#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	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	SNAT
5.625% AIA GROUP LTD 25OCT2027	5.63	10/25/2027	2.53	USD	US00131MAN39	102.47	4.58	A+	A+	POS	S/A	10/25/2022	ISMA-30/360	10/25/2024	4/25/2025	Anytime	0	9/25/2027	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	HONG KONG
5.375% AIA GROUP LTD 5APR2034	5.38	4/5/2034	8.97	USD	US00131MAQ69	97.77	5.70	A-	A+	POS	S/A	4/5/2024	ISMA-30/360	4/5/2025	10/5/2025	Anytime	0	1/5/2034	200,000.00	1,000.00	#N/A N/A	EURO MTN	Subordinated	Financial	HONG KONG
4.95% AIA GROUP LTD 4APR2033	4.95	4/4/2033	7.97	USD	US00131MAP86	97.72	5.30	A+	A+	POS	S/A	4/4/2023	ISMA-30/360	4/4/2025	10/4/2025	Anytime	0	1/4/2033	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	HONG KONG
7.583% AIB GROUP PLC 14OCT2026	7.58	10/14/2026	1.50	USD	USG0R4HJAC07	101.39	6.79	BBB	BBB	POS	S/A	10/14/2022	ISMA-30/360	4/14/2025	10/14/2025	Anytime	0	10/14/2025	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	IRELAND
7.8% AIR PRODUCTS & CHEMICALS 15JUN2026	7.80	6/15/2026	1.17	USD	US00915XBN03	102.93	5.17	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	100,000.00	1,000.00	#N/A N/A	DOMESTIC MTN	Sr Unsecured	Basic Materials	UNITED STATES
4.875% AIRPORT AUTHORITY HK 12JAN2033	4.88	1/12/2033	7.75	USD	USY000AKAH00	98.99	5.03	AA+	AA+	STABLE	S/A	1/12/2023	ISMA-30/360	1/12/2025	7/12/2025	Anytime	0	10/12/2032	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	HONG KONG
4.875% AIRPORT AUTHORITY HK 12JAN2026	4.88	1/12/2026	0.74	USD	USY000AKAJ65	100.32	4.43	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	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	HONG KONG
4.875% AIRPORT AUTHORITY HK 12JAN2030	4.88	1/12/2030	4.74	USD	USY000AKAG27	100.87	4.67	AA+	AA+	STABLE	S/A	1/12/2023	ISMA-30/360	1/12/2025	7/12/2025	Anytime	0	11/12/2029	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	HONG KONG
4.75% AIRPORT AUTHORITY HK 12JAN2028	4.75	1/12/2028	2.74	USD	USY000AKAF44	100.81	4.43	AA+	AA+	STABLE	S/A	1/12/2023	ISMA-30/360	1/12/2025	7/12/2025	Anytime	0	12/12/2027	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	HONG KONG
6.125% ALCOA NEDERLAND HOLDING 15MAY2028	6.13	5/15/2028	3.08	USD	USN02175AC66	99.07	6.46	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	5/14/2025	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Basic Materials	NETHERLANDS
2.125% ALIBABA 09FEB2031	2.13	2/9/2031	5.82	USD	US01609WAX02	84.60	5.23	A+	A+	STABLE	S/A	2/9/2021	ISMA-30/360	2/9/2025	8/9/2025	Anytime	0	11/9/2030	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Communications	CAYMAN ISLANDS
3.4% ALIBABA GROUP HOLDING 06DEC2027	3.40	12/6/2027	2.64	USD	US01609WAT99	96.29	4.91	A+	A+	STABLE	S/A	12/6/2017	ISMA-30/360	12/6/2024	6/6/2025	Anytime	0	9/6/2027	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Communications	CAYMAN ISLANDS
5.233% ALMARAI CO JSC 25JUL2033	5.23	7/25/2033	8.27	USD	XS2641777235	100.19	5.20	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	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Consumer, Non-cyclical	SAUDI ARABIA
7.75% ALPHA STAR HLD VII 27APR2026	7.75	4/27/2026	1.03	USD	XS2615583510	100.71	7.02	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	200,000.00	1,000.00	UAE	EURO-DOLLAR	Sr Unsecured	Financial	UAE
8.375% ALPHA STAR HOLDING 12APR2027	8.38	4/12/2027	1.99	USD	XS2701661303	102.99	6.74	BB	#N/A N/A	#N/A N/A	S/A	10/12/2023	ISMA-30/360	4/12/2025	10/12/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	UAE	EURO-DOLLAR	Sr Unsecured	Financial	UAE
1.998% ALPHABET INC 15AUG2026	2.00	8/15/2026	1.33	USD	US02079KAC18	97.14	4.22	AA+	AA+	STABLE	S/A	8/9/2016	30/360	2/15/2025	8/15/2025	Anytime	0	5/15/2026	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Communications	UNITED STATES
1.1% ALPHABET INC 15AUG2030	1.10	8/15/2030	5.33	USD	US02079KAD90	84.23	4.46	AA+	AA+	STABLE	S/A	8/5/2020	30/360	2/15/2025	8/15/2025	Anytime	0	5/15/2030	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Communications	UNITED STATES
4.8% ALTRIA GROUP INC 14FEB2029	4.80	2/14/2029	3.84	USD	US02209SBD45	98.92	5.11	BBB	BBB	POS	S/A	2/14/2019	30/360	2/14/2025	8/14/2025	Anytime	0	11/14/2028	2,000.00	1,000.00	UNITED STATES	GLOBAL	Sr Unsecured	Consumer, Non-cyclical	UNITED STATES
3.4% ALTRIA GROUP INC 6MAY2030	3.40	5/6/2030	5.06	USD	US02209SBJ15	92.10	5.20	BBB	BBB	POS	S/A	5/6/2020	30/360	11/6/2024	5/6/2025	Anytime	0	2/6/2030	2,000.00	1,000.00	UNITED STATES	GLOBAL	Sr Unsecured	Consumer, Non-cyclical	UNITED STATES
5.625% ALTRIA GROUP INC 6FEB2035	5.63	2/6/2035	9.81	USD	US02209SBT96	98.91	5.77	BBB	BBB	POS	S/A	2/6/2025	30/360	2/6/2025	8/6/2025	Anytime	0	11/6/2034	2,000.00	1,000.00	UNITED STATES	GLOBAL	Sr Unsecured	Consumer, Non-cyclical	UNITED STATES
6.875% ALTRIA GROUP INC 1NOV2033	6.88	11/1/2033	8.55	USD	US02209SBR31	107.36	5.77	BBB	BBB	POS	S/A	11/1/2023	30/360	11/1/2024	5/1/2025	Anytime	0	8/1/2033	2,000.00	1,000.00	UNITED STATES	GLOBAL	Sr Unsecured	Consumer, Non-cyclical	UNITED STATES
2.45% ALTRIA GROUP INC 4FEB2032	2.45	2/4/2032	6.81	USD	US02209SBL60	82.31	5.61	BBB	BBB	POS	S/A	2/4/2021	30/360	2/4/2025	8/4/2025	Anytime	0	11/4/2031	2,000.00	1,000.00	UNITED STATES	GLOBAL	Sr Unsecured	Consumer, Non-cyclical	UNITED STATES
4.55% AMAZON.COM INC 1DEC2027	4.55	12/1/2027	2.63	USD	US023135CP90	100.60	4.30	AA	AA	STABLE	S/A	12/1/2022	30/360	12/1/2024	6/1/2025	Anytime	0	11/1/2027	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Communications	UNITED STATES
4.65% AMAZON.COM INC 1DEC2029	4.65	12/1/2029	4.63	USD	US023135CQ73	100.66	4.49	AA	AA	STABLE	S/A	12/1/2022	30/360	12/1/2024	6/1/2025	Anytime	0	10/1/2029	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Communications	UNITED STATES
4.7% AMAZON.COM INC 1DEC2032	4.70	12/1/2032	7.63	USD	US023135CR56	99.14	4.84	AA	AA	STABLE	S/A	12/1/2022	30/360	12/1/2024	6/1/2025	Anytime	0	9/1/2032	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Communications	UNITED STATES
3.6% AMAZON.COM INC 13APR2032	3.60	4/13/2032	7.00	USD	US023135CH74	92.55	4.87	AA	AA	STABLE	S/A	4/13/2022	30/360	4/13/2025	10/13/2025	Anytime	0	1/13/2032	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Communications	UNITED STATES
4.6% AMAZON.COM INC 1DEC2025	4.60	12/1/2025	0.63	USD	US023135CN43	100.14	4.37	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	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Communications	UNITED STATES
5.043% AMERICAN EXPRESS CO 1MAY2034	5.04	5/1/2034	9.04	USD	US025816DF35	97.21	5.55	A-	A-	STABLE	S/A	5/1/2023	30/360	11/1/2024	5/1/2025	Semi-Annual	S	5/1/2033	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
4.9% AMERICAN EXPRESS CO 13FEB2026	4.90	2/13/2026	0.83	USD	US025816DC04	100.28	4.54	A-	A-	STABLE	S/A	2/16/2023	30/360	2/13/2025	8/13/2025	Anytime	0	1/13/2026	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
5.85% AMERICAN EXPRESS CO 5NOV2027	5.85	11/5/2027	2.56	USD	US025816DB21	102.93	4.62	A-	A-	STABLE	S/A	11/7/2022	30/360	11/5/2024	5/5/2025	Anytime	0	10/5/2027	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
5.442% AMERICAN EXPRESS CO 30JAN2036	5.44	1/30/2036	10.79	USD	US025816DZ98	98.55	5.46	A-	A-	STABLE	S/A	1/30/2025	30/360	1/30/2025	7/30/2025	#N/A Field Not Applicable	0	1/30/2035	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
5.389% AMERICAN EXPRESS CO 28JUL2027	5.39	7/28/2027	2.28	USD	US025816DG18	100.64	5.08	A-	A-	STABLE	S/A	7/28/2023	30/360	1/28/2025	7/28/2025	#N/A Field Not Applicable	0	7/28/2026	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
5.625% AMERICAN EXPRESS CO 28JUL2034	5.63	7/28/2034	9.28	USD	US025816DK20	99.14	5.81	BBB+	A-	STABLE	S/A	7/28/2023	30/360	1/28/2025	7/28/2025	#N/A Field Not Applicable	0	4/27/2033	2,000.00	1,000.00	#N/A N/A	GLOBAL	Subordinated	Financial	UNITED STATES
3.65% AMERICAN HONDA FINANCE 23APR2031	3.65	4/23/2031	6.02	EUR	XS2866190965	99.90	3.67	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	100,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Consumer, Cyclical	UNITED STATES
3.75% AMERICAN HONDA FINANCE 25OCT2027	3.75	10/25/2027	2.52	EUR	XS2657613720	102.79	2.59	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	100,000.00	1,000.00	#N/A N/A	EURO NON-DOLLAR	Sr Unsecured	Consumer, Cyclical	UNITED STATES
3.9% AMERICAN INTL GROUP 01APR2026	3.90	4/1/2026	0.96	USD	US026874DH71	99.03	4.94	BBB+	BBB+	POS	S/A	3/22/2016	30/360	4/1/2025	10/1/2025	Anytime	0	1/1/2026	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
2.45% AMGEN INC 21FEB2030	2.45	2/21/2030	4.85	USD	US031162CU27	88.86	5.07	BBB+	BBB+	NEG	S/A	2/21/2020	30/360	2/21/2025	8/21/2025	Anytime	0	11/21/2029	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Non-cyclical	UNITED STATES
5.15% AMGEN INC 2MAR2028	5.15	3/2/2028	2.88	USD	US031162DP23	100.89	4.81	BBB+	BBB+	NEG	S/A	3/2/2023	30/360	3/2/2025	9/2/2025	Anytime	0	2/2/2028	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Non-cyclical	UNITED STATES
4.75% ANGLO AMERICAN CAPITAL 10APR2027	4.75	4/10/2027	1.98	USD	USG0446NAL85	99.82	4.85	BBB *-	#N/A N/A	#N/A N/A	S/A	4/10/2017	ISMA-30/360	4/10/2025	10/10/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	BRITAIN	EURO-DOLLAR	Sr Unsecured	Basic Materials	BRITAIN
4% ANGLO AMERICAN CAPITAL 11SEP2027	4.00	9/11/2027	2.41	USD	USG0446NAN42	97.74	5.01	BBB *-	#N/A N/A	#N/A N/A	S/A	9/11/2017	ISMA-30/360	3/11/2025	9/11/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	BRITAIN	EURO-DOLLAR	Sr Unsecured	Basic Materials	BRITAIN
3.75% ANGLOGOLD HOLDINGS PLC 01OCT2030	3.75	10/1/2030	5.46	USD	US03512TAE10	90.98	5.70	BB+	#N/A N/A	#N/A N/A	S/A	10/1/2020	ISMA-30/360	4/1/2025	10/1/2025	Anytime	0	7/1/2030	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Basic Materials	ISLE OF MAN
4% ANHEUSER-BUSCH INBEV SA/ 24SEP2025	4.00	9/24/2025	0.44	GBP	BE6258029741	99.57	4.88	A-	A-	POS	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	100,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Consumer, Non-cyclical	BELGIUM
7.625% ANTERO RESOURCES CORP 1FEB2029	7.63	2/1/2029	3.80	USD	USU0018LAG50	101.99	7.01	BBB-	BBB-	STABLE	S/A	1/26/2021	30/360	2/1/2025	8/1/2025	Anytime	0	4/29/2025	2,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Energy	UNITED STATES
3.25% APPLE INC 8AUG2029	3.25	8/8/2029	4.31	USD	US037833EN61	95.36	4.44	AA+	AA+	STABLE	S/A	8/8/2022	30/360	2/8/2025	8/8/2025	Anytime	0	6/8/2029	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Technology	UNITED STATES
4.421% APPLE INC 8MAY2026	4.42	5/8/2026	1.06	USD	US037833ES58	99.91	4.51	AA+	AA+	STABLE	S/A	5/10/2023	30/360	11/8/2024	5/8/2025	Anytime	0	4/25/2025	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Technology	UNITED STATES
5.625% ARABIAN CENTRES SUKUK II 07OCT2026	5.63	10/7/2026	1.48	USD	XS2311313378	91.95	11.72	BB-	#N/A N/A	#N/A N/A	S/A	4/7/2021	ISMA-30/360	4/7/2025	10/7/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	CAYMAN ISLANDS
9.5% ARABIAN CTRS SUKUK III 6MAR2029	9.50	3/6/2029	3.89	USD	XS2756519232	95.68	10.89	BB-	#N/A N/A	#N/A N/A	S/A	3/6/2024	ISMA-30/360	3/6/2025	9/6/2025	Annual	A	3/3/2026	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	CAYMAN ISLANDS
4.55% ARCELORMITTAL 11MAR2026	4.55	3/11/2026	0.90	USD	US03938LBA17	99.58	5.02	BBB-	BBB-	POS	S/A	3/11/2019	30/360	3/11/2025	9/11/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Basic Materials	LUXEMBOURG
6% ARCELORMITTAL SA 17JUN2034	6.00	6/17/2034	9.17	USD	US03938LBG86	98.81	6.17	BBB-	BBB-	POS	S/A	6/17/2024	30/360	12/17/2024	6/17/2025	Anytime	0	3/17/2034	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Basic Materials	LUXEMBOURG
4.25% ARCELORMITTAL 16JUL2029	4.25	7/16/2029	4.25	USD	US03938LBC72	95.65	5.41	BBB-	BBB-	POS	S/A	7/16/2019	30/360	1/16/2025	7/16/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Basic Materials	LUXEMBOURG
5.875% ARCOS DORADOS HOLDINGS I 04APR2027	5.88	4/4/2027	2.00	USD	USG0457FAC17	99.98	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A	S/A	4/4/2017	ISMA-30/360	#N/A Field Not Applicable	#N/A Field Not Applicable	Anytime	0	#N/A Field Not Applicable	100,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Consumer, Cyclical	BRITISH VIRGIN
3.875% ASIAN DEVELOPMENT BANK 14JUN2033	3.88	6/14/2033	8.16	USD	US04517PBT84	96.00	4.46	AAA	AAA	STABLE	S/A	6/14/2023	30/360	12/14/2024	6/14/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Government	SNAT
5.5017% ASIAN INFRASTRUCTURE INV 15APR2026	4.61	4/15/2026	1.00	USD	XS2332206718	100.09	4.51	AAA	AAA	STABLE	Qtrly	4/15/2021	ACT/360	4/15/2025	7/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Government	SNAT
4.125% GENERALI 4MAY2026	4.13	5/4/2026	1.05	EUR	XS1062900912	101.57	2.59	NR	#N/A N/A	#N/A N/A	Annual	5/2/2014	ACT/ACT	5/4/2024	5/4/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000.00	100,000.00	#N/A N/A	EURO MTN	Subordinated	Financial	ITALY
3.121% ASTRAZENECA FINANCE LLC 5AUG2030	3.12	8/5/2030	5.30	EUR	XS2872909697	100.39	3.04	A+	#N/A N/A	#N/A N/A	Annual	8/5/2024	ACT/ACT	8/5/2024	8/5/2025	Onetime	0	5/5/2030	100,000.00	1,000.00	BRITAIN	EURO MTN	Sr Unsecured	Consumer, Non-cyclical	UNITED STATES
4% ASTRAZENECA PLC 17JAN2029	4.00	1/17/2029	3.76	USD	US046353AT52	97.58	4.71	A+	A+	STABLE	S/A	8/17/2018	ISMA-30/360	1/17/2025	7/17/2025	Anytime	0	10/17/2028	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Non-cyclical	BRITAIN
3.125% ASTRAZENECA PLC 12JUN2027	3.13	6/12/2027	2.16	USD	US046353AN82	97.41	4.40	A+	A+	STABLE	S/A	6/12/2017	30/360	12/12/2024	6/12/2025	Anytime	0	3/12/2027	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Non-cyclical	BRITAIN
3.375% ASTRAZENECA PLC 16NOV2025	3.38	11/16/2025	0.59	USD	US046353AL27	99.35	4.50	A+	A+	STABLE	S/A	11/16/2015	30/360	11/16/2024	5/16/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Non-cyclical	BRITAIN
4.25% AT&T INC 1MAR2027	4.25	3/1/2027	1.88	USD	US00206RDQ20	98.96	4.83	BBB	BBB	POS	S/A	2/9/2017	30/360	3/1/2025	9/1/2025	Anytime	0	12/1/2026	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Communications	UNITED STATES
5.5% AT&T INC 15MAR2027	5.50	3/15/2027	1.91	GBP	XS0291949120	100.83	5.03	BBB	BBB	POS	Annual	3/15/2007	ACT/ACT	3/15/2025	3/15/2026	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	50,000.00	50,000.00	#N/A N/A	EURO NON-DOLLAR	Sr Unsecured	Communications	UNITED STATES
5.4% AT&T INC 15FEB2034	5.40	2/15/2034	8.84	USD	US00206RMT67	99.50	5.47	BBB	BBB	POS	S/A	6/2/2023	30/360	2/15/2025	8/15/2025	Anytime	0	11/15/2033	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Communications	UNITED STATES
2.05% AT&T INC 19MAY2032	2.05	5/19/2032	7.09	EUR	XS2180008513	91.03	3.50	BBB	BBB	POS	Annual	5/27/2020	ACT/ACT	5/19/2024	5/19/2025	Anytime	0	2/19/2032	100,000.00	1,000.00	#N/A N/A	EURO NON-DOLLAR	Sr Unsecured	Communications	UNITED STATES
3.55% AT&T INC 18NOV2025	3.55	11/18/2025	0.59	EUR	XS2590758400	100.53	2.60	BBB	BBB	POS	Annual	5/18/2023	ACT/ACT	11/18/2024	11/18/2025	Anytime	0	10/18/2025	100,000.00	1,000.00	#N/A N/A	EURO NON-DOLLAR	Sr Unsecured	Communications	UNITED STATES
6.65% ATHENE HOLDING LTD 1FEB2033	6.65	2/1/2033	7.80	USD	US04686JAF84	104.05	5.99	A-	#N/A N/A	STABLE	S/A	11/21/2022	ISMA-30/360	2/1/2025	8/1/2025	Anytime	0	11/1/2032	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
5.875% ATHENE HOLDING LTD 15JAN2034	5.88	1/15/2034	8.75	USD	US04686JAG67	98.21	6.14	A-	#N/A N/A	STABLE	S/A	12/12/2023	ISMA-30/360	1/15/2025	7/15/2025	Anytime	0	10/15/2033	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
3.763% AUSTRALIA PACIFIC AIRPOR 25NOV2031	3.76	11/25/2031	6.61	AUD	AU3CB0284735	91.38	5.33	#N/A N/A	BBB+	STABLE	S/A	11/25/2021	ACT/ACT	11/25/2024	5/25/2025	Anytime	0	8/25/2031	10,000.00	10,000.00	#N/A N/A	DOMESTIC MTN	Secured	Industrial	AUSTRALIA
6% BAT CAPITAL CORP 20FEB2034	6.00	2/20/2034	8.85	USD	US05526DBZ78	101.35	5.80	BBB+	NR	#N/A N/A	S/A	2/20/2024	30/360	2/20/2025	8/20/2025	Anytime	0	11/20/2033	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Non-cyclical	UNITED STATES
4.7% BAT CAPITAL CORP 2APR2027	4.70	4/2/2027	1.96	USD	US05526DBP96	99.48	4.98	BBB+	NR	#N/A N/A	S/A	4/2/2020	30/360	4/2/2025	10/2/2025	Anytime	0	2/2/2027	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Non-cyclical	UNITED STATES
6.421% BAT CAPITAL CORP 2AUG2033	6.42	8/2/2033	8.30	USD	US054989AB41	104.03	5.80	BBB+	NR	#N/A N/A	S/A	8/2/2023	30/360	2/2/2025	8/2/2025	Anytime	0	5/2/2033	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Non-cyclical	UNITED STATES
3.557% BAT CAPITAL CORP 15AUG2027	3.56	8/15/2027	2.33	USD	US05526DBB01	96.86	5.00	BBB+	NR	#N/A N/A	S/A	11/20/2018	30/360	2/15/2025	8/15/2025	Anytime	0	5/15/2027	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Non-cyclical	UNITED STATES
4.906% BAT CAPITAL CORP 02APR2030	4.91	4/2/2030	4.96	USD	US05526DBN49	98.22	5.32	BBB+	NR	#N/A N/A	S/A	4/2/2020	30/360	4/2/2025	10/2/2025	Anytime	0	1/2/2030	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Non-cyclical	UNITED STATES
5.834% BAT CAPITAL CORP 20FEB2031	5.83	2/20/2031	5.85	USD	US05526DBY04	101.61	5.51	BBB+	NR	#N/A N/A	S/A	2/20/2024	30/360	2/20/2025	8/20/2025	Anytime	0	12/20/2030	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Non-cyclical	UNITED STATES
2.125% BAT CAPITAL CORP 15AUG2025	2.13	8/15/2025	0.33	GBP	XS1664647499	98.96	5.25	BBB+	NR	#N/A N/A	Annual	8/16/2017	ACT/ACT	8/15/2024	8/15/2025	Anytime	0	6/15/2025	100,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Consumer, Non-cyclical	UNITED STATES
3.215% BAT CAPITAL CORP 6SEP2026	3.22	9/6/2026	1.39	USD	US05526DBJ37	97.71	4.94	BBB+	NR	#N/A N/A	S/A	9/6/2019	30/360	3/6/2025	9/6/2025	Anytime	0	7/6/2026	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Non-cyclical	UNITED STATES
7.75% BAT CAPITAL CORP 19OCT2032	7.75	10/19/2032	7.51	USD	US05526DBX21	111.84	5.78	BBB+	NR	#N/A N/A	S/A	10/19/2022	30/360	10/19/2024	4/19/2025	Anytime	0	7/19/2032	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Non-cyclical	UNITED STATES
4.742% BAT CAPITAL CORP 16MAR2032	4.74	3/16/2032	6.92	USD	US05526DBW48	94.75	5.67	BBB+	NR	#N/A N/A	S/A	3/16/2022	30/360	3/16/2025	9/16/2025	Anytime	0	12/16/2031	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Non-cyclical	UNITED STATES
4.448% BAT INTL FINANCE PLC 16MAR2028	4.45	3/16/2028	2.92	USD	US05530QAP54	98.44	5.03	BBB+	NR	#N/A N/A	S/A	3/16/2022	30/360	3/16/2025	9/16/2025	Anytime	0	2/16/2028	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Non-cyclical	BRITAIN
2.25% BAT INTL FINANCE PLC 26JUN2028	2.25	6/26/2028	3.20	GBP	XS2197683894	91.91	5.05	BBB+	NR	#N/A N/A	Annual	6/26/2020	ACT/ACT	6/26/2024	6/26/2025	Anytime	0	3/26/2028	100,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Consumer, Non-cyclical	BRITAIN
4% BAT INTL FINANCE PLC 4SEP2026	4.00	9/4/2026	1.39	GBP	XS0969309847	98.70	4.97	BBB+	NR	#N/A N/A	Annual	9/6/2013	ACT/ACT	9/4/2024	9/4/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Consumer, Non-cyclical	BRITAIN
5.375% BAT NETHERLANDS FINANCE 16FEB2031	5.38	2/16/2031	5.84	EUR	XS2589367528	107.87	3.84	BBB+	#N/A N/A	#N/A N/A	Annual	2/16/2023	ACT/ACT	2/16/2025	2/16/2026	Anytime	0	11/16/2030	100,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Consumer, Non-cyclical	NETHERLANDS
3.125% BAT NETHERLANDS FINANCE 7APR2028	3.13	4/7/2028	2.98	EUR	XS2153597518	101.07	2.75	BBB+	#N/A N/A	#N/A N/A	Annual	4/7/2020	ACT/ACT	4/7/2025	4/7/2026	Anytime	0	1/7/2028	100,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Consumer, Non-cyclical	NETHERLANDS
4.125% BAIDU INC 30JUN2025	4.13	6/30/2025	0.21	USD	US056752AG38	99.89	4.62	#N/A N/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	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Communications	CAYMAN ISLANDS
2.875% BALL CORP 15AUG2030	2.88	8/15/2030	5.33	USD	US058498AW66	85.95	5.99	BB+	BB+	STABLE	S/A	8/13/2020	30/360	2/15/2025	8/15/2025	Anytime	0	5/15/2030	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Industrial	UNITED STATES
7.625% BANCA COMERCIALA ROMANA 19MAY2027	7.63	5/19/2027	2.09	EUR	AT0000A34CN3	104.60	4.93	#N/A N/A	NR	#N/A N/A	Annual	5/19/2023	ACT/ACT	5/19/2024	5/19/2025	Onetime	0	5/19/2026	100,000.00	100,000.00	#N/A N/A	EURO MTN	Sr Non Preferred	Financial	ROMANIA
1.875% BANCA MONTE DEI PASCHI S 9JAN2026	1.88	1/9/2026	0.73	EUR	XS2270393379	99.27	2.88	#N/A N/A	NR	#N/A N/A	Annual	12/9/2020	ACT/ACT	1/9/2025	1/9/2026	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000.00	1,000.00	#N/A N/A	EURO-ZONE	Sr Preferred	Financial	ITALY
5.862% BANCO BILBAO VIZCAYA ARG 14SEP2026	5.86	9/14/2026	1.42	USD	US05946KAK79	100.49	5.82	BBB+	A	STABLE	S/A	9/14/2022	ISMA-30/360	3/14/2025	9/14/2025	Onetime	0	9/14/2025	200,000.00	200,000.00	#N/A N/A	GLOBAL	Sr Non Preferred	Financial	SPAIN
4.75% BANCO SANTANDER SA 30AUG2028	4.75	8/30/2028	3.37	GBP	XS2526505123	99.58	5.31	A+	A+	STABLE	Annual	8/30/2022	ACT/ACT	8/30/2024	8/30/2025	Onetime	0	8/30/2027	100,000.00	100,000.00	#N/A N/A	EURO MTN	Sr Preferred	Financial	SPAIN
6.38499116194387% BANCO SANTANDER SA 14MAR2028	5.76	3/14/2028	2.91	USD	US05964HBC88	100.15	5.69	A-	A+	STABLE	Qtrly	3/14/2024	ACT/360	3/14/2025	6/16/2025	Anytime	0	3/14/2027	200,000.00	200,000.00	#N/A N/A	GLOBAL	Sr Non Preferred	Financial	SPAIN
5.538% BANCO SANTANDER SA 14MAR2030	5.54	3/14/2030	4.91	USD	US05964HBB06	100.08	5.51	A-	A+	STABLE	S/A	3/14/2024	ISMA-30/360	3/14/2025	9/14/2025	Anytime	0	3/14/2029	200,000.00	200,000.00	#N/A N/A	GLOBAL	Sr Non Preferred	Financial	SPAIN
4.379% BANCO SANTANDER SA 12APR2028	4.38	4/12/2028	2.99	USD	US05964HAJ41	98.03	5.10	A-	A+	STABLE	S/A	4/12/2018	30/360	4/12/2025	10/12/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	200,000.00	#N/A N/A	GLOBAL	Sr Non Preferred	Financial	SPAIN
3.8% BANCO SANTANDER SA 23FEB2028	3.80	2/23/2028	2.86	USD	US05964HAF29	96.30	5.21	A-	A+	STABLE	S/A	10/23/2017	30/360	2/23/2025	8/23/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	200,000.00	#N/A N/A	GLOBAL	Sr Non Preferred	Financial	SPAIN
5.5% BANCO SANTANDER SA 11JUN2029	5.50	6/11/2029	4.15	GBP	XS2837803928	100.57	5.34	A-	A+	STABLE	Annual	6/11/2024	ACT/ACT	6/11/2024	6/11/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000.00	100,000.00	#N/A N/A	EURO MTN	Sr Non Preferred	Financial	SPAIN
5.375% BANCO SANTANDER SA 17JAN2031	5.38	1/17/2031	5.75	GBP	XS2748853194	100.31	5.31	A+	A+	STABLE	Annual	1/17/2024	ACT/ACT	1/17/2025	1/17/2026	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000.00	100,000.00	#N/A N/A	EURO MTN	Sr Preferred	Financial	SPAIN
5.125% BANCO SANTANDER SA 25JAN2030	5.13	1/25/2030	4.78	GBP	XS2579493037	100.30	5.05	A+	A+	STABLE	Annual	1/25/2023	ACT/ACT	1/25/2025	1/25/2026	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000.00	100,000.00	#N/A N/A	EURO MTN	Sr Preferred	Financial	SPAIN
6.938% BANCO SANTANDER SA 7NOV2033	6.94	11/7/2033	8.56	USD	US05964HAZ82	107.91	5.75	A+	A+	STABLE	S/A	11/7/2023	30/360	11/7/2024	5/7/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	200,000.00	#N/A N/A	GLOBAL	Sr Preferred	Financial	SPAIN
3.49% BANCO SANTANDER SA 28MAY2030	3.49	5/28/2030	5.12	USD	US05971KAF66	91.35	5.45	A-	A+	STABLE	S/A	5/28/2020	30/360	11/28/2024	5/28/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	200,000.00	#N/A N/A	GLOBAL	Sr Non Preferred	Financial	SPAIN
5.65% BANGKOK BANK PCL/HK 5JUL2034	5.65	7/5/2034	9.22	USD	USY06072AH89	99.45	5.73	BBB+	#N/A N/A	#N/A N/A	S/A	7/5/2024	ISMA-30/360	1/5/2025	7/5/2025	Anytime	0	4/5/2034	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	THAILAND
5.375% BANK GOSPODARSTWA KRAJOW 22MAY2033	5.38	5/22/2033	8.10	USD	XS2625207571	98.81	5.56	#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	200,000.00	1,000.00	POLAND	EURO MTN	Sr Unsecured	Financial	POLAND
5.125% BANK LEUMI LE-ISRAEL 27JUL2027	5.13	7/27/2027	2.28	USD	IL0060406878	99.55	5.33	BBB+	BBB+	NEG	S/A	7/27/2022	ISMA-30/360	1/27/2025	7/27/2025	Anytime	0	6/27/2027	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	ISRAEL
4.75% BANK MUSCAT 17MAR2026	4.75	3/17/2026	0.92	USD	XS2310799809	99.36	5.47	#N/A N/A	BBB-	STABLE	S/A	3/17/2021	ISMA-30/360	3/17/2025	9/17/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Financial	OMAN
3.5% BANK OF AMERICA CORP 19APR2026	3.50	4/19/2026	1.01	USD	US06051GFX25	98.88	4.65	A-	A-	STABLE	S/A	4/19/2016	30/360	10/19/2024	4/19/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
4.571% BANK OF AMERICA CORP 27APR2033	4.57	4/27/2033	8.03	USD	US06051GKQ19	94.17	5.65	A-	A-	STABLE	S/A	4/27/2022	30/360	10/27/2024	4/27/2025	#N/A Field Not Applicable	0	4/27/2032	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
6.55% BANK OF AMERICA CORP 20OCT2033	6.55	10/20/2033	8.51	USD	US06055JCN72	100.67	6.45	A-	A-	STABLE	S/A	10/20/2023	30/360	10/20/2024	4/20/2025	Semi-Annual	S	10/20/2025	1,000.00	1,000.00	#N/A N/A	DOMESTIC MTN	Sr Unsecured	Financial	UNITED STATES
5.288% BANK OF AMERICA CORP 25APR2034	5.29	4/25/2034	9.03	USD	US06051GLH01	97.48	5.74	A-	A-	STABLE	S/A	4/25/2023	30/360	10/25/2024	4/25/2025	Semi-Annual	S	4/25/2033	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES

5.933% BANK OF AMERICA CORP 15SEP2027	5.93	9/15/2027	2.42	USD	US06051GLV94	101.29	5.28	A-	A-	STABLE	S/A	9/15/2023	30/360	3/15/2025	9/15/2025	#N/A Field Not Applicable	0	9/15/2026	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
7% BANK OF AMERICA CORP 31JUL2028	7.00	7/31/2028	3.29	GBP	XS0379947236	106.32	4.90	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	50,000.00	50,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Financial	UNITED STATES
6.33852788528501% BANK OF AMERICA CORP 15SEP2027	5.74	9/15/2027	2.42	USD	US06051GLX50	100.56	5.46	A-	A-	STABLE	Qtrly	9/15/2023	ACT/360	3/19/2025	6/18/2025	Anytime	0	9/15/2026	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
4.827% BANK OF AMERICA CORP 22JUL2026	4.83	7/22/2026	1.27	USD	US06051GLA57	99.85	5.99	A-	A-	STABLE	S/A	7/22/2022	30/360	1/22/2025	7/22/2025	Anytime	0	7/22/2025	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
5.08% BANK OF AMERICA CORP 20JAN2027	5.08	1/20/2027	1.77	USD	US06051GLE79	100.05	5.39	A-	A-	STABLE	S/A	1/20/2023	30/360	1/20/2025	7/20/2025	#N/A Field Not Applicable	0	1/20/2026	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
5.819% BANK OF AMERICA CORP 15SEP2029	5.82	9/15/2029	4.42	USD	US06051GLS65	102.53	5.20	A-	A-	STABLE	S/A	9/15/2023	30/360	3/15/2025	9/15/2025	#N/A Field Not Applicable	0	9/15/2028	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
3.248% BANK OF AMERICA CORP 21OCT2027	3.25	10/21/2027	2.52	USD	US06051GGA13	96.57	4.71	A-	A-	STABLE	S/A	10/21/2016	30/360	10/21/2024	4/21/2025	Onetime	0	10/21/2026	2,000.00	1,000.00	#N/A N/A	DOMESTIC MTN	Sr Unsecured	Financial	UNITED STATES
5.511% BANK OF AMERICA CORP 24JAN2036	5.51	1/24/2036	10.78	USD	US06051GMM86	98.82	5.67	A-	A-	STABLE	S/A	1/24/2025	30/360	1/24/2025	7/24/2025	#N/A Field Not Applicable	0	1/24/2035	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
3.584% BANK OF AMERICA CORP 27APR2031	3.58	4/27/2031	6.03	GBP	XS2472657084	92.83	5.29	A-	A-	STABLE	Annual	4/27/2022	ACT/ACT	4/27/2024	4/27/2025	Onetime	0	4/27/2030	100,000.00	1,000.00	#N/A N/A	EURO NON-DOLLAR	Sr Unsecured	Financial	UNITED STATES
5.202% BANK OF AMERICA CORP 25APR2029	5.20	4/25/2029	4.03	USD	US06051GLG28	100.35	5.30	A-	A-	STABLE	S/A	4/25/2023	30/360	10/25/2024	4/25/2025	#N/A Field Not Applicable	0	4/25/2028	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
4.25% BANK OF AMERICA CORP 10DEC2026	4.25	12/10/2026	1.65	GBP	XS1002979141	99.32	4.68	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	100,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Financial	UNITED STATES
5.518% BANK OF AMERICA CORP 25OCT2035	5.52	10/25/2035	10.53	USD	US06051GMD87	94.94	6.23	BBB+	A-	STABLE	S/A	10/25/2024	30/360	10/25/2024	4/25/2025	Anytime	0	10/25/2034	2,000.00	1,000.00	#N/A N/A	GLOBAL	Subordinated	Financial	UNITED STATES
5.468% BANK OF AMERICA CORP 23JAN2035	5.47	1/23/2035	9.77	USD	US06051GMA49	98.39	5.73	A-	A-	STABLE	S/A	1/23/2024	30/360	1/23/2025	7/23/2025	#N/A Field Not Applicable	0	1/23/2034	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
5.015% BANK OF AMERICA CORP 22JUL2033	5.02	7/22/2033	8.27	USD	US06051GKY43	97.13	5.61	A-	A-	STABLE	S/A	7/22/2022	30/360	1/22/2025	7/22/2025	Anytime	0	7/22/2032	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
5.425% BANK OF AMERICA CORP 15AUG2035	5.43	8/15/2035	10.33	USD	US06051GMB22	94.27	6.25	BBB+	A-	STABLE	S/A	8/15/2024	30/360	2/15/2025	8/15/2025	#N/A Field Not Applicable	0	8/15/2034	2,000.00	1,000.00	#N/A N/A	GLOBAL	Subordinated	Financial	UNITED STATES
4.948% BANK OF AMERICA CORP 22JUL2028	4.95	7/22/2028	3.27	USD	US06051GKW86	99.89	5.42	A-	A-	STABLE	S/A	7/22/2022	30/360	1/22/2025	7/22/2025	Anytime	0	7/22/2027	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
6.204% BANK OF AMERICA CORP 10NOV2028	6.20	11/10/2028	3.57	USD	US06051GLC14	102.75	5.40	A-	A-	STABLE	S/A	11/10/2022	30/360	11/10/2024	5/10/2025	Anytime	0	11/10/2027	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
5.872% BANK OF AMERICA CORP 15SEP2034	5.87	9/15/2034	9.42	USD	US06051GLU12	101.35	5.72	A-	A-	STABLE	S/A	9/15/2023	30/360	3/15/2025	9/15/2025	#N/A Field Not Applicable	0	9/15/2033	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
6.75% BANK OF AMERICA CORP 1JUN2028	6.75	6/1/2028	3.13	USD	US590188JB51	106.69	4.43	A-	A-	STABLE	S/A	6/3/1998	30/360	12/1/2024	6/1/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000.00	1,000.00	#N/A N/A	US DOMESTIC	Sr Unsecured	Financial	UNITED STATES
2.687% BANK OF AMERICA CORP 22APR2032	2.69	4/22/2032	7.02	USD	US06051GJT76	85.87	5.51	A-	A-	STABLE	S/A	4/22/2021	30/360	10/22/2024	4/22/2025	#N/A Field Not Applicable	0	4/22/2031	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
2.3% BANK OF AMERICA CORP 25JUL2025	2.30	7/25/2025	0.27	GBP	XS1458411276	99.17	5.28	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	100,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Financial	UNITED STATES
3.875% BANK OF AMERICA CORP 1AUG2025	3.88	8/1/2025	0.30	USD	US06051GFS30	99.79	4.57	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	2,000.00	1,000.00	#N/A N/A	DOMESTIC MTN	Sr Unsecured	Financial	UNITED STATES
6.875% BANK BAHRAIN & KUWAIT 6JUN2029	6.88	6/6/2029	4.14	USD	XS2834924867	101.72	6.39	#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	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Financial	BAHRAIN
6.75% BANK OF EAST ASIA LTD 15MAR2027	6.75	3/15/2027	1.91	USD	XS2592797398	101.10	5.82	BBB	A-	STABLE	S/A	3/15/2023	ISMA-30/360	3/15/2025	9/15/2025	Onetime	0	3/15/2026	250,000.00	1,000.00	#N/A N/A	EURO MTN	Unsecured	Financial	HONG KONG
6.625% BANK OF EAST ASIA LTD 13MAR2027	6.63	3/13/2027	1.91	USD	XS2775732451	101.00	5.91	BBB	A-	STABLE	S/A	3/13/2024	ISMA-30/360	3/13/2025	9/13/2025	Onetime	0	3/13/2026	250,000.00	1,000.00	#N/A N/A	EURO MTN	Unsecured	Financial	HONG KONG
5.06% BANK OF NY MELLON CORP 22JUL2032	5.06	7/22/2032	7.27	USD	US06406RBZ91	99.42	5.22	A	A	STABLE	S/A	7/22/2024	30/360	1/22/2025	7/22/2025	#N/A Field Not Applicable	0	7/22/2031	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
5.606% BANK OF NY MELLON CORP 21JUL2039	5.61	7/21/2039	14.26	USD	US06406YAB83	97.75	5.99	A-	A	STABLE	S/A	7/22/2024	30/360	1/21/2025	7/21/2025	#N/A Field Not Applicable	0	7/21/2034	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Subordinated	Financial	UNITED STATES
5.834% BANK OF NY MELLON CORP 25OCT2033	5.83	10/25/2033	8.53	USD	US06406RBM88	102.59	5.21	A	A	STABLE	S/A	10/25/2022	30/360	10/25/2024	4/25/2025	#N/A Field Not Applicable	0	10/25/2032	1,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
4.967% BANK OF NY MELLON CORP 26APR2034	4.97	4/26/2034	9.03	USD	US06406RBR75	96.43	5.57	A	A	STABLE	S/A	4/26/2023	30/360	10/26/2024	4/26/2025	Anytime	0	4/26/2033	1,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
4.846% BANK OF NEW ZEALAND 7FEB2028	4.85	2/7/2028	2.81	USD	US06407F2G68	100.36	4.71	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	250,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	NEW ZEALAND
5.65% BANK OF NOVA SCOTIA 1FEB2034	5.65	2/1/2034	8.80	USD	US06418JAC53	100.32	5.60	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	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	CANADA
3.45% BANK OF NOVA SCOTIA 11APR2025	3.45	4/11/2025	Field Not App	USD	US06417XAH44	99.96	#N/A N/A	NR	A+	STABLE	S/A	4/12/2022	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	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	CANADA
5.25% BANK OF NOVA SCOTIA 12JUN2028	5.25	6/12/2028	3.16	USD	US06418GAD97	101.33	4.79	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	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	CANADA
4.68% BANK OF NOVA SCOTIA 1FEB2029	4.68	2/1/2029	3.80	CAD	CA064164QM14	103.30	3.74	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	1,000.00	1,000.00	#N/A N/A	CANADIAN	Sr Unsecured	Financial	CANADA
5.69% BARCLAYS PLC 12MAR2030	5.69	3/12/2030	4.91	USD	US06738ECR45	100.70	5.61	BBB+	BBB+	STABLE	S/A	3/12/2024	ISMA-30/360	3/12/2025	9/12/2025	Onetime	0	3/12/2029	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN
6.5031135521479% BARCLAYS PLC 12MAR2028	5.87	3/12/2028	2.91	USD	US06738ECQ61	100.41	5.71	BBB+	BBB+	STABLE	Qtrly	3/12/2024	ACT/360	3/12/2025	6/12/2025	Onetime	0	3/12/2027	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN
3.25% BARCLAYS PLC 12FEB2027	3.25	2/12/2027	1.83	GBP	XS1472663670	96.85	5.09	BBB+	BBB+	STABLE	Annual	8/12/2016	ACT/ACT	2/12/2025	2/12/2026	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Financial	BRITAIN
4.375% BARCLAYS PLC 12JAN2026	4.38	1/12/2026	0.74	USD	US06738EAN58	99.72	4.76	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	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN
4.323% BARCLAYS PLC 8MAY2028	3.34	5/8/2028	3.06	EUR	XS2815894071	100.31	2.98	BBB+	BBB+	STABLE	Qtrly	5/8/2024	ACT/360	2/10/2025	5/8/2025	Onetime	0	5/8/2027	100,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Financial	BRITAIN
6.369% BARCLAYS PLC 31JAN2031	6.37	1/31/2031	5.79	GBP	XS2570940226	103.05	5.77	BBB+	BBB+	STABLE	Annual	1/10/2023	ACT/ACT	1/31/2025	1/31/2026	Anytime	0	1/31/2030	100,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Financial	BRITAIN
7.437% BARCLAYS PLC 2NOV2033	7.44	11/2/2033	8.55	USD	US06738ECE32	108.31	6.18	BBB+	BBB+	STABLE	S/A	11/2/2022	30/360	11/2/2024	5/2/2025	Onetime	0	11/2/2032	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN
4.337% BARCLAYS PLC 10JAN2028	4.34	1/10/2028	2.74	USD	US06738EAU91	98.18	5.06	BBB+	BBB+	STABLE	S/A	1/10/2017	30/360	1/10/2025	7/10/2025	Onetime	0	1/8/2027	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN
3% BARCLAYS PLC 8MAY2026	3.00	5/8/2026	1.06	GBP	XS1992115524	98.05	4.93	BBB+	BBB+	STABLE	Annual	5/8/2019	ACT/ACT	5/8/2024	5/8/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Financial	BRITAIN
5.335% BARCLAYS PLC 10SEP2035	5.34	9/10/2035	10.40	USD	US06738ECV56	94.02	6.19	BBB+	BBB+	STABLE	S/A	9/10/2024	30/360	3/10/2025	9/10/2025	Anytime	0	9/10/2034	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN
4.972% BARCLAYS PLC 16MAY2029	4.97	5/16/2029	4.08	USD	US06738EBD67	99.04	5.65	BBB+	BBB+	STABLE	S/A	5/16/2018	30/360	11/16/2024	5/16/2025	Onetime	0	5/16/2028	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN
6.88899670393699% BARCLAYS PLC 13SEP2027	6.26	9/13/2027	2.41	USD	US06738ECM57	100.94	5.84	BBB+	BBB+	STABLE	Qtrly	9/13/2023	ACT/360	3/13/2025	6/13/2025	Anytime	0	9/13/2026	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN
2.885% BARCLAYS PLC 31JAN2027	2.89	1/31/2027	1.79	EUR	XS2487667276	100.13	3.24	BBB+	BBB+	STABLE	Annual	5/31/2022	ACT/ACT	1/31/2025	1/31/2026	Onetime	0	1/31/2026	100,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Financial	BRITAIN
5.829% BARCLAYS PLC 9MAY2027	5.83	5/9/2027	2.06	USD	US06738ECF07	100.73	5.82	BBB+	BBB+	STABLE	S/A	5/9/2023	ISMA-30/360	11/9/2024	5/9/2025	Anytime	0	5/9/2026	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN
2.291% BARCLAYS PLC 15AUG2029	2.29	8/15/2029	4.33	EUR	XS1474201024	98.48	2.67	BBB+	BBB+	STABLE	Annual	8/15/2016	ACT/ACT	8/15/2024	8/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000.00	100,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Financial	BRITAIN
5.851% BARCLAYS PLC 21MAR2035	5.85	3/21/2035	9.93	GBP	XS2790094523	96.98	6.32	BBB+	BBB+	STABLE	Annual	3/21/2024	ACT/ACT	3/21/2025	3/21/2026	Anytime	0	3/21/2034	100,000.00	1,000.00	#N/A N/A	EURO NON-DOLLAR	Sr Unsecured	Financial	BRITAIN
7.325% BARCLAYS PLC 2NOV2026	7.33	11/2/2026	1.55	USD	US06738ECC75	101.43	6.19	BBB+	BBB+	STABLE	S/A	11/2/2022	30/360	11/2/2024	5/2/2025	Anytime	0	11/2/2025	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN
7.385% BARCLAYS PLC 2NOV2028	7.39	11/2/2028	3.55	USD	US06738ECD58	105.18	5.74	BBB+	BBB+	STABLE	S/A	11/2/2022	30/360	11/2/2024	5/2/2025	Onetime	0	11/2/2027	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN
6.49% BARCLAYS PLC 13SEP2029	6.49	9/13/2029	4.41	USD	US06738ECK91	103.74	5.55	BBB+	BBB+	STABLE	S/A	9/13/2023	30/360	3/13/2025	9/13/2025	Anytime	0	9/13/2028	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN
2.645% BARCLAYS PLC 24JUN2031	2.65	6/24/2031	6.19	USD	US06738EBM66	87.14	5.59	BBB+	BBB+	STABLE	S/A	6/24/2020	30/360	12/24/2024	6/24/2025	Onetime	0	6/24/2030	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN
6.224% BARCLAYS PLC 9MAY2034	6.22	5/9/2034	9.07	USD	US06738ECG89	101.13	6.16	BBB+	BBB+	STABLE	S/A	5/9/2023	ISMA-30/360	11/9/2024	5/9/2025	Anytime	0	5/9/2033	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN
5.746% BARCLAYS PLC 9AUG2033	5.75	8/9/2033	8.32	USD	US06738ECA10	98.71	6.07	BBB+	BBB+	STABLE	S/A	8/9/2022	30/360	2/9/2025	8/9/2025	Anytime	0	8/9/2032	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN
5.304% BARCLAYS PLC 9AUG2026	5.30	8/9/2026	1.32	USD	US06738EBZ79	100.25	5.88	BBB+	BBB+	STABLE	S/A	8/9/2022	30/360	2/9/2025	8/9/2025	Anytime	0	8/9/2025	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN
4% BAYER AG 26AUG2026	4.00	8/26/2026	1.36	EUR	XS2630111982	101.42	2.91	BBB	BBB	STABLE	Annual	5/26/2023	ACT/ACT	8/26/2024	8/26/2025	Onetime	0	7/26/2026	1,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Consumer, Non-cyclical	GERMANY
4.125% BJ STATE-OWNED AST HK 26MAY2025	4.13	5/26/2025	0.11	USD	XS1234958459	99.95	4.52	A-	A-	STABLE	S/A	5/26/2015	ISMA-30/360	11/26/2024	5/26/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	HONG KONG
5.25% BELL CANADA 15MAR2029	5.25	3/15/2029	3.92	CAD	CA07813ZCQ50	104.97	3.87	BBB	BBB	STABLE	S/A	11/14/2023	ACT/ACT	3/15/2025	9/15/2025	Anytime	0	2/15/2029	1,000.00	1,000.00	CANADA	CANADIAN	Sr Unsecured	Communications	CANADA
4% BHARAT PETROLEUM CORP MAT 08MAY2025	4.00	5/8/2025	0.06	USD	XS1227064430	99.96	4.56	#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	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Energy	INDIA
4.375% BHARTI AIRTEL 10JUN2025	4.38	6/10/2025	0.15	USD	USY0889VAA80	99.93	4.77	BBB-	BBB-	POS	S/A	6/10/2015	ISMA-30/360	12/10/2024	6/10/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Communications	INDIA
3.25% BHARTI AIRTEL 03JUN2031	3.25	6/3/2031	6.13	USD	USY0889VAC47	88.85	5.41	BBB-	BBB-	POS	S/A	3/3/2021	ISMA-30/360	12/3/2024	6/3/2025	Anytime	0	3/5/2031	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Communications	INDIA
4.875% BHP BILLITON FIN USA LTD 27FEB2026	4.88	2/27/2026	0.87	USD	US055451AY40	100.31	4.50	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	2,000.00	1,000.00	AUSTRALIA	GLOBAL	Sr Unsecured	Basic Materials	AUSTRALIA
9.625% BINGHATTI SUKUK SPC LTD 28FEB2027	9.63	2/28/2027	1.87	USD	XS2753304349	101.97	8.45	#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	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	UAE
6.67% BIOCON BIOLOGICS GLOBAL 9OCT2029	6.67	10/9/2029	4.48	USD	USG11185AA61	85.32	10.89	BB	#N/A N/A	#N/A N/A	S/A	10/9/2024	ISMA-30/360	4/9/2025	10/9/2025	Anytime	0	10/9/2026	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	1st lien	Consumer, Non-cyclical	BRITAIN
6.2% BLACKSTONE HOLDINGS FINA 22APR2033	6.20	4/22/2033	8.02	USD	USU0925BAK09	103.84	5.60	A+	A+	STABLE	S/A	11/3/2022	30/360	10/22/2024	4/22/2025	Anytime	0	1/22/2033	2,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	UNITED STATES
6.25% BLACKSTONE PRIVATE CRE 25JAN2031	6.25	1/25/2031	5.78	USD	US09261HBG11	98.48	6.57	BBB-	BBB-	POS	S/A	11/7/2024	30/360	1/25/2025	7/25/2025	Anytime	0	11/25/2030	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
7.05% BLACKSTONE PRIVATE CRE 29SEP2025	7.05	9/29/2025	0.46	USD	US09261HBA41	100.70	5.47	BBB-	BBB-	POS	S/A	5/18/2023	30/360	3/29/2025	9/29/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
5.8% BLUE OWL CREDIT INCOME 15MAR2030	5.80	3/15/2030	4.91	USD	USU0942DAB56	95.14	6.98	BBB-	BBB-	STABLE	S/A	9/13/2024	30/360	3/15/2025	9/15/2025	Anytime	0	2/15/2030	2,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	UNITED STATES
4.125% BMW FINANCE NV 4OCT2033	4.13	10/4/2033	8.47	EUR	XS2698773913	103.29	3.66	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	1,000.00	1,000.00	GERMANY	EURO MTN	Sr Unsecured	Consumer, Cyclical	NETHERLANDS
3.875% BMW FINANCE NV 4OCT2028	3.88	10/4/2028	3.47	EUR	XS2698773830	103.24	2.88	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	1,000.00	1,000.00	GERMANY	EURO MTN	Sr Unsecured	Consumer, Cyclical	NETHERLANDS
3.5% BMW INTL INVESTMENT BV 22JAN2033	3.50	1/22/2033	7.77	EUR	XS2982332319	98.99	3.65	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	1,000.00	1,000.00	GERMANY	EURO MTN	Sr Unsecured	Consumer, Cyclical	NETHERLANDS
5.15% BMW US CAPITAL LLC 2APR2034	5.15	4/2/2034	8.96	USD	USU09513JX89	95.71	5.77	A	#N/A N/A	#N/A N/A	S/A	4/2/2024	30/360	4/2/2025	10/2/2025	Anytime	0	1/2/2034	2,000.00	1,000.00	GERMANY	EURO-DOLLAR	Sr Unsecured	Consumer, Cyclical	UNITED STATES
6% BNP PARIBAS 18AUG2029	6.00	8/18/2029	4.34	GBP	FR001400I7U8	102.60	5.26	A+	A+	STABLE	S/A	8/18/2023	ACT/ACT	2/18/2025	8/18/2025	Onetime	0	8/18/2028	100,000.00	100,000.00	#N/A N/A	EURO MTN	Sr Preferred	Financial	FRANCE
3.625% BNP PARIBAS 1SEP2029	3.63	9/1/2029	4.38	EUR	FR001400CFW8	102.03	3.12	A-	A+	STABLE	Annual	9/1/2022	ACT/ACT	9/1/2024	9/1/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000.00	100,000.00	#N/A N/A	EURO MTN	Sr Non Preferred	Financial	FRANCE
5.198% BNP PARIBAS 10JAN2030	5.20	1/10/2030	4.74	USD	US09659X2H48	99.54	5.68	A-	A+	STABLE	S/A	1/10/2019	ISMA-30/360	1/10/2025	7/10/2025	Onetime	0	1/10/2029	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Non Preferred	Financial	FRANCE
5.894% BNP PARIBAS 5DEC2034	5.89	12/5/2034	9.64	USD	US05581LAG41	101.22	5.76	A+	A+	STABLE	S/A	12/5/2023	ISMA-30/360	12/5/2024	6/5/2025	Anytime	0	12/5/2033	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Preferred	Financial	FRANCE
4.40% BNP PARIBAS 14AUG2028	4.40	8/14/2028	3.33	USD	US09659X2F81	97.71	5.16	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	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Non Preferred	Financial	FRANCE
3.132% BNP PARIBAS 20JAN2033	3.13	1/20/2033	7.77	USD	US09659X2T85	84.70	5.91	A-	A+	STABLE	S/A	1/20/2022	ISMA-30/360	1/20/2025	7/20/2025	Anytime	0	1/20/2032	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Non Preferred	Financial	FRANCE
1.25% BNP PARIBAS 13JUL2031	1.25	7/13/2031	6.24	GBP	FR0014001GJ0	77.52	5.62	A-	A+	STABLE	Annual	1/13/2021	ACT/ACT	7/13/2024	7/13/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000.00	100,000.00	#N/A N/A	EURO MTN	Sr Non Preferred	Financial	FRANCE
3.052% BNP PARIBAS 13JAN2031	3.05	1/13/2031	5.75	USD	US09659X2K76	89.69	5.61	A-	A+	STABLE	S/A	1/13/2020	ISMA-30/360	1/13/2025	7/13/2025	Onetime	0	1/13/2030	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Non Preferred	Financial	FRANCE
5.283% BNP PARIBAS 19NOV2030	5.28	11/19/2030	5.60	USD	US09659X2X97	99.07	5.54	A-	A+	STABLE	S/A	11/19/2024	ISMA-30/360	11/19/2024	5/19/2025	Anytime	0	11/19/2029	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Non Preferred	Financial	FRANCE
5.75% BNP PARIBAS 13JUN2032	5.75	6/13/2032	7.16	GBP	FR001400F5X9	99.79	5.78	A-	A+	STABLE	Annual	1/13/2023	ACT/ACT	6/13/2024	6/13/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000.00	100,000.00	#N/A N/A	EURO MTN	Sr Non Preferred	Financial	FRANCE
4.095% BNP PARIBAS 13FEB2034	4.10	2/13/2034	8.83	EUR	FR001400NV51	102.29	3.78	A-	A+	STABLE	Annual	2/13/2024	ACT/ACT	2/13/2025	2/13/2026	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000.00	100,000.00	#N/A N/A	EURO MTN	Sr Non Preferred	Financial	FRANCE
5.738% BNP PARIBAS 20FEB2035	5.74	2/20/2035	9.85	USD	US09659X2W15	98.94	5.92	A-	A+	STABLE	S/A	2/20/2024	ISMA-30/360	2/20/2025	8/20/2025	Onetime	0	2/20/2034	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Non Preferred	Financial	FRANCE
5.497% BNP PARIBAS 20MAY2030	5.50	5/20/2030	5.10	USD	US09659X2V32	100.52	5.47	A-	A+	STABLE	S/A	2/20/2024	ISMA-30/360	11/20/2024	5/20/2025	Anytime	0	5/20/2029	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Non Preferred	Financial	FRANCE
6.298% BOEING CO/THE 1MAY2029	6.30	5/1/2029	4.04	USD	US097023DQ55	103.15	5.42	BBB- *-	BBB- *-	#N/A N/A	S/A	12/17/2024	30/360	11/1/2024	5/1/2025	Anytime	0	4/1/2029	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Industrial	UNITED STATES
6.298% BOEING CO 1MAY2029	6.30	5/1/2029	4.04	USD	USU77434AB12	103.17	5.41	BBB- *-	BBB- *-	#N/A N/A	S/A	5/1/2024	30/360	11/1/2024	5/1/2025	Anytime	0	4/1/2029	2,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Industrial	UNITED STATES
3.25% BOEING 01FEB2028	3.25	2/1/2028	2.80	USD	US097023DB86	94.80	5.27	BBB- *-	BBB- *-	#N/A N/A	S/A	11/2/2020	30/360	2/1/2025	8/1/2025	Anytime	0	12/1/2027	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Industrial	UNITED STATES
5.15% BOEING CO 01MAY2030	5.15	5/1/2030	5.04	USD	US097023CY98	98.19	5.57	BBB- *-	BBB- *-	#N/A N/A	S/A	5/4/2020	30/360	11/1/2024	5/1/2025	Anytime	0	2/1/2030	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Industrial	UNITED STATES
7.125% BOMBARDIER INC 15JUN2026	7.13	6/15/2026	1.17	USD	US097751BV25	100.17	6.96	B+	B+	STABLE	S/A	6/8/2021	30/360	12/15/2024	6/15/2025	Anytime	0	5/15/2025	2,000.00	1,000.00	#N/A N/A	PRIV PLACEMENT	Sr Unsecured	Industrial	CANADA
4.25% BOOKING HOLDINGS INC 15MAY2029	4.25	5/15/2029	4.08	EUR	XS2555220867	104.50	3.06	A-	A-	STABLE	Annual	11/15/2022	ACT/ACT	5/15/2024	5/15/2025	Anytime	0	3/15/2029	100,000.00	1,000.00	#N/A N/A	EURO NON-DOLLAR	Sr Unsecured	Communications	UNITED STATES
7% BOS FUNDING LTD 14MAR2028	7.00	3/14/2028	2.91	USD	XS2597110613	103.31	5.75	#N/A N/A	#N/A N/A	#N/A N/A	S/A	3/14/2023	ISMA-30/360	3/14/2025	9/14/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Financial	CAYMAN ISLANDS
5.25% BOS FUNDING LTD 12SEP2029	5.25	9/12/2029	4.41	USD	XS2890378453	97.48	5.91	#N/A N/A	#N/A N/A	#N/A N/A	S/A	9/12/2024	ISMA-30/360	3/12/2025	9/12/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	UAE	EURO MTN	Sr Unsecured	Financial	CAYMAN ISLANDS
3.633% BP CAP MARKETS AMERICA 6APR2030	3.63	4/6/2030	4.97	USD	US10373QBL32	93.61	5.10	A-	#N/A N/A	#N/A N/A	S/A	4/6/2020	30/360	4/6/2025	10/6/2025	Anytime	0	1/6/2030	1,000.00	1,000.00	BRITAIN	GLOBAL	Sr Unsecured	Energy	UNITED STATES
4.989% BP CAP MARKETS AMERICA 10APR2034	4.99	4/10/2034	8.99	USD	US10373QBW96	96.12	5.54	A-	#N/A N/A	#N/A N/A	S/A	1/10/2024	30/360	4/10/2025	10/10/2025	Anytime	0	1/10/2034	1,000.00	1,000.00	BRITAIN	GLOBAL	Sr Unsecured	Energy	UNITED STATES
4.699% BP CAP MARKETS AMERICA 10APR2029	4.70	4/10/2029	3.99	USD	US10373QBX79	99.39	4.87	A-	#N/A N/A	#N/A N/A	S/A	1/10/2024	30/360	4/10/2025	10/10/2025	Anytime	0	3/10/2029	1,000.00	1,000.00	BRITAIN	GLOBAL	Sr Unsecured	Energy	UNITED STATES
4.893% BP CAP MARKETS AMERICA 11SEP2033	4.89	9/11/2033	8.41	USD	US10373QBV14	95.68	5.54	A-	#N/A N/A	#N/A N/A	S/A	5/11/2023	30/360	3/11/2025	9/11/2025	Anytime	0	6/11/2033	1,000.00	1,000.00	BRITAIN	GLOBAL	Sr Unsecured	Energy	UNITED STATES
5.748% BPCE SA 19JUL2033	5.75	7/19/2033	8.26	USD	US05584KAM09	97.96	6.21	BBB+	A+	STABLE	S/A	7/19/2022	ISMA-30/360	1/19/2025	7/19/2025	Anytime	0	7/19/2032	250,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Non Preferred	Financial	FRANCE
6.125% BPCE SA 24MAY2029	6.13	5/24/2029	4.10	GBP	FR001400I3N2	102.34	5.47	BBB+	A+	STABLE	Annual	5/24/2023	ACT/ACT	5/24/2024	5/24/2025	Anytime	0	5/24/2028	100,000.00	100,000.00	#N/A N/A	EURO MTN	Sr Non Preferred	Financial	FRANCE
4.375% BPRL INTERNATIONAL SINGA 18JAN2027	4.38	1/18/2027	1.76	USD	XS1548865911	99.09	4.92	#N/A N/A	#N/A N/A	#N/A N/A	S/A	1/18/2017	ISMA-30/360	1/18/2025	7/18/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	INDIA	EURO MTN	Sr Unsecured	Energy	SINGAPORE
8.5% BRASKEM NETHERLANDS 12JAN2031	8.50	1/12/2031	5.74	USD	USN15516AH53	95.05	9.64	BB+	#N/A N/A	#N/A N/A	S/A	9/12/2023	ISMA-30/360	1/12/2025	7/12/2025	Anytime	0	11/12/2030	200,000.00	1,000.00	BRAZIL	EURO-DOLLAR	Sr Unsecured	Basic Materials	NETHERLANDS
7.25% BRASKEM NETHERLANDS 13FEB2033	7.25	2/13/2033	7.83	USD	USN15516AG70	87.22	9.61	BB+	#N/A N/A	#N/A N/A	S/A	2/13/2023	ISMA-30/360	2/13/2025	8/13/2025	Anytime	0	11/13/2032	200,000.00	1,000.00	BRAZIL	EURO-DOLLAR	Sr Unsecured	Basic Materials	NETHERLANDS
4.35% BRF GMBH 29SEP2026	4.35	9/29/2026	1.46	USD	USA08163AA41	98.21	5.65	BB	#N/A N/A	#N/A N/A	S/A	9/29/2016	ISMA-30/360	3/29/2025	9/29/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	BRAZIL	EURO-DOLLAR	Sr Unsecured	Consumer, Non-cyclical	AUSTRIA
3.7% BRIGHTHOUSE FINANCIAL IN 22JUN2027	3.70	6/22/2027	2.18	USD	US10922NAC74	97.39	4.97	BBB+	BBB+	STABLE	S/A	4/25/2018	30/360	12/22/2024	6/22/2025	Anytime	0	3/22/2027	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
3.125% BAT INTL FINANCE PLC 6MAR2029	3.13	3/6/2029	3.89	EUR	XS1043097630	100.59	2.96	BBB+	NR	#N/A N/A	Annual	3/6/2014	ACT/ACT	3/6/2025	3/6/2026	Onetime	0	12/6/2028	100,000.00	1,000.00	BRITAIN	EURO MTN	Sr Unsecured	Consumer, Non-cyclical	BRITAIN
5.75% BRITISH TELECOMMUNICATIO 7DEC2028	5.75	12/7/2028	3.64	GBP	XS0097283096	102.76	4.90	BBB	BBB	STABLE	Annual	5/18/1999	ISMA-30/360	12/7/2024	12/7/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000.00	1,000.00	#N/A N/A	EURO NON-DOLLAR	Sr Unsecured	Communications	BRITAIN
3.125% BRITISH TELECOMMUNICATIO 21NOV2031	3.13	11/21/2031	6.60	GBP	XS1720922415	87.60	5.40	BBB	BBB	STABLE	Annual	11/21/2017	ACT/ACT	11/21/2024	11/21/2025	Onetime	0	8/21/2031	100,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Communications	BRITAIN
9.625% BRITISH TELECOMMUNICATIO 15DEC2030	9.63	12/15/2030	5.67	USD	US111021AE12	119.57	5.55	BBB	BBB	STABLE	S/A	12/12/2000	ISMA-30/360	12/15/2024	6/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Communications	BRITAIN
4.11% BROADCOM INC 15SEP2028	4.11	9/15/2028	3.42	USD	US11135FAL58	97.35	4.96	BBB+	BBB+	POS	S/A	8/7/2020	30/360	3/15/2025	9/15/2025	Anytime	0	6/15/2028	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Technology	UNITED STATES
3.5% BULGARIAN ENERGY HLD 28JUN2025	3.50	6/28/2025	0.20	EUR	XS1839682116	100.06	3.14	#N/A N/A	#N/A N/A	#N/A N/A	Annual	6/28/2018	ACT/ACT	6/28/2024	6/28/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000.00	1,000.00	#N/A N/A	EURO NON-DOLLAR	Sr Unsecured	Utilities	BULGARIA
2.45% BULGARIAN ENERGY HLD 22JUL2028	2.45	7/22/2028	3.27	EUR	XS2367164576	93.81	4.53	#N/A N/A	#N/A N/A	#N/A N/A	Annual	7/22/2021	ACT/ACT	7/22/2024	7/22/2025	Anytime	0	4/22/2028	100,000.00	1,000.00	#N/A N/A	EURO NON-DOLLAR	Sr Unsecured	Utilities	BULGARIA
3.75% CAIXABANK SA 27JAN2036	3.75	1/27/2036	10.78	EUR	XS2988651498	98.93	3.87	BBB+	A	STABLE	Annual	1/27/2025	ACT/ACT	1/27/2025	1/27/2026	Onetime	0	1/27/2035	100,000.00	100,000.00	#N/A N/A	EURO MTN	Sr Non Preferred	Financial	SPAIN
6.092% CANADIAN IMPERIAL BANK 3OCT2033	6.09	10/3/2033	8.47	USD	US13607LWW98	102.65	5.69	A-	A+	STABLE	S/A	10/3/2023	30/360	4/3/2025	10/3/2025	Anytime	0	7/3/2033	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	CANADA
4.631% CANADIAN IMPERIAL BANK 11SEP2030	4.63	9/11/2030	5.41	USD	US13607PHS65	97.30	5.39	A-	A+	STABLE	S/A	9/11/2024	30/360	3/11/2025	9/11/2025	#N/A Field Not Applicable	0	9/11/2029	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	CANADA
5.5% CANADIAN IMPERIAL BANK 14JAN2028	5.50	1/14/2028	2.75	CAD	CA13607LPY34	104.86	3.62	A-	A+	STABLE	S/A	7/14/2023	ACT/ACT	1/14/2025	7/14/2025	Anytime	0	12/14/2027	1,000.00	1,000.00	#N/A N/A	CANADIAN	Sr Unsecured	Financial	CANADA
5.463% CAPITAL ONE FINANCIAL CO 26JUL2030	5.46	7/26/2030	5.28	USD	US14040HDG74	98.77	5.82	BBB	BBB	STABLE	S/A	7/26/2024	30/360	1/26/2025	7/26/2025	Onetime	0	7/26/2029	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
5.95% CATHAYLIFE SINGAPORE 5JUL2034	5.95	7/5/2034	9.22	USD	XS2852920342	100.85	5.83	BBB+	#N/A N/A	#N/A N/A	S/A	7/5/2024	ISMA-30/360	1/5/2025	7/5/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	TAIWAN	EURO-DOLLAR	Subordinated	Financial	SINGAPORE
5.3% CATHAYLIFE SINGAPORE 5SEP2039	5.30	9/5/2039	14.39	USD	XS2885079702	96.34	5.77	BBB+	#N/A N/A	#N/A N/A	S/A	9/5/2024	ISMA-30/360	3/5/2025	9/5/2025	Onetime	0	9/5/2034	200,000.00	1,000.00	TAIWAN	EURO-DOLLAR	Subordinated	Financial	SINGAPORE
6.33% CELANESE US HOLDINGS LLC 15JUL2029	6.58	7/15/2029	4.25	USD	US15089QAN43	99.70	6.89	BB+	BB+	STABLE	S/A	7/14/2022	30/360	1/15/2025	7/15/2025	Anytime	0	5/15/2029	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Basic Materials	UNITED STATES
4.125% CENTRAL GARDEN & PET CO 15OCT2030	4.13	10/15/2030	5.50	USD	US153527AN61	90.62	6.16	BB	BB	STABLE	S/A	10/16/2020	30/360	4/15/2025	10/15/2025	Anytime	0	10/15/2025	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Non-cyclical	UNITED STATES
4.375% CENTRICA PLC 13MAR2029	4.38	3/13/2029	3.91	GBP	XS0753789980	97.12	5.21	BBB	BBB	STABLE	Annual	3/13/2012	ACT/ACT	3/13/2025	3/13/2026	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Utilities	BRITAIN
5% HUARONG FINANCE II 19NOV2025	5.00	11/19/2025	0.59	USD	XS1317967492	99.94	5.10	BBB-	#N/A N/A	#N/A N/A	S/A	11/19/2015	ISMA-30/360	11/19/2024	5/19/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	HONG KONG	EURO MTN	Sr Unsecured	Financial	BRITISH VIRGIN
4.625% HUARONG FINANCE II 3JUN2026	4.63	6/3/2026	1.13	USD	XS1422790615	99.31	5.26	BBB-	#N/A N/A	#N/A N/A	S/A	6/3/2016	ISMA-30/360	12/3/2024	6/3/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	HONG KONG	EURO MTN	Sr Unsecured	Financial	BRITISH VIRGIN
4.875% HUARONG FINANCE II 22NOV2026	4.88	11/22/2026	1.60	USD	XS1515240015	99.37	5.29	BBB-	#N/A N/A	#N/A N/A	S/A	11/22/2016	ISMA-30/360	11/22/2024	5/22/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	HONG KONG	EURO MTN	Sr Unsecured	Financial	BRITISH VIRGIN
4.25% HUARONG FINANCE 2017 CO 07NOV2027	4.25	11/7/2027	2.56	USD	XS1711550373	96.73	5.64	#N/A N/A	#N/A N/A	#N/A N/A	S/A	11/7/2017	ISMA-30/360	11/7/2024	5/7/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	HONG KONG	EURO MTN	Sr Unsecured	Financial	BRITISH VIRGIN
3.875% HUARONG FINANCE 2019 13NOV2029	3.88	11/13/2029	4.58	USD	XS2076078786	92.02	5.89	#N/A N/A	#N/A N/A	#N/A N/A	S/A	11/13/2019	ISMA-30/360	11/13/2024	5/13/2025	Anytime	0	8/13/2029	200,000.00	1,000.00	HONG KONG	EURO MTN	Sr Unsecured	Financial	BRITISH VIRGIN
4.5% HUARONG FINANCE 2019 29MAY2029	4.50	5/29/2029	4.12	USD	XS2001732283	94.84	5.93	#N/A N/A	#N/A N/A	#N/A N/A	S/A	5/29/2019	ISMA-30/360	11/29/2024	5/29/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	HONG KONG	EURO MTN	Sr Unsecured	Financial	BRITISH VIRGIN
4.375% CHARMING LIGHT INVST LTD 21DEC2027	4.38	12/21/2027	2.68	USD	XS1692177774	98.25	5.08	#N/A N/A	#N/A N/A	#N/A N/A	S/A	12/21/2017	ISMA-30/360	12/21/2024	6/21/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	HONG KONG	EURO MTN	Sr Unsecured	Financial	BRITISH VIRGIN
4.625% CHENIERE ENERGY INC 15OCT2028	4.63	10/15/2028	3.50	USD	US16411RAK59	97.93	5.28	BBB-	BBB	STABLE	S/A	7/8/2021	30/360	4/15/2025	10/15/2025	Anytime	0	4/25/2025	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Energy	UNITED STATES
3.0% CHINA CINDA 2020 I MNGMN 20JAN2031	3.00	1/20/2031	5.76	USD	XS2281799572	88.82	5.28	BBB+	#N/A N/A	#N/A N/A	S/A	1/20/2021	ISMA-30/360	1/20/2025	7/20/2025	Anytime	0	10/20/2030	200,000.00	1,000.00	HONG KONG	EURO MTN	Sr Unsecured	Financial	BRITISH VIRGIN
4.25% CHINA CINDA FINANCE 23APR2025	4.25	4/23/2025	0.02	USD	USG21184AB52	99.98	4.87	BBB+	#N/A N/A	#N/A N/A	S/A	4/23/2015	ISMA-30/360	10/23/2024	4/23/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	HONG KONG	EURO MTN	Sr Unsecured	Financial	BRITISH VIRGIN
4.4% CHINA CINDA FINANCE 09MAR2027	4.40	3/9/2027	1.89	USD	XS1573135099	98.96	4.98	BBB+	#N/A N/A	#N/A N/A	S/A	3/9/2017	ISMA-30/360	3/9/2025	9/9/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	HONG KONG	EURO MTN	Sr Unsecured	Financial	BRITISH VIRGIN
4.75% CHINA CINDA FINANCE 2017 08FEB2028	4.75	2/8/2028	2.81	USD	XS1757392540	99.28	5.02	BBB+	#N/A N/A	#N/A N/A	S/A	2/8/2018	ISMA-30/360	2/8/2025	8/8/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	HONG KONG	EURO MTN	Sr Unsecured	Financial	BRITISH VIRGIN
3.875% CHINA GRT WALL INTL III 31AUG2027	3.88	8/31/2027	2.37	USD	XS1645684827	97.13	5.16	NR	#N/A N/A	#N/A N/A	S/A	8/31/2017	ISMA-30/360	2/28/2025	8/31/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	HONG KONG	EURO MTN	Sr Unsecured	Financial	BRITISH VIRGIN
2.85% CN PING AN INSUR OVERSEA 12AUG2031	2.85	8/12/2031	6.32	USD	XS2372975040	86.07	5.49	#N/A N/A	#N/A N/A	#N/A N/A	S/A	8/12/2021	ISMA-30/360	2/12/2025	8/12/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Financial	HONG KONG
5.25% CIGNA GROUP/THE 15FEB2034	5.25	2/15/2034	8.84	USD	US125523CV04	98.71	5.44	A-	#N/A N/A	STABLE	S/A	2/13/2024	30/360	2/15/2025	8/15/2025	Anytime	0	11/15/2033	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Non-cyclical	UNITED STATES
7% CIMIC FINANCE USA PTY LT 25MAR2034	7.00	3/25/2034	8.94	USD	USQ24249AA42	102.54	6.62	BBB-	#N/A N/A	#N/A N/A	S/A	3/25/2024	ISMA-30/360	3/25/2025	9/25/2025	Anytime	0	12/25/2033	2,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Industrial	AUSTRALIA
7.125% AT&T MOBILITY LLC 15DEC2031	7.13	12/15/2031	6.67	USD	US17248RAJ59	108.07	5.65	BBB	NR	#N/A N/A	S/A	8/28/2002	30/360	12/15/2024	6/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Communications	UNITED STATES

4.875% CITADEL LP 15JAN2027	4.88	1/15/2027	1.75	USD	USU1569XAB11	99.07	5.44	BBB	BBB	STABLE	S/A	9/16/2019	30/360	1/17/2025	7/17/2025	Anytime	0	11/15/2026	2,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	UNITED STATES
5.57% CITIBANK NA 30APR2034	5.57	4/30/2034	9.04	USD	US17325FBG28	100.21	5.54	A+	A+	STABLE	S/A	4/30/2024	30/360 NON-EOM	10/30/2024	4/30/2025	Anytime	0	3/30/2034	250,000.00	1,000.00	#N/A N/A	US DOMESTIC	Sr Unsecured	Financial	UNITED STATES
4% CITIC 11JAN2028	4.00	1/11/2028	2.74	USD	XS1743727130	98.32	4.66	A-	A-	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	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Diversified	HONG KONG
6.27% CITIGROUP INC 17NOV2033	6.27	11/17/2033	8.59	USD	US172967PA33	102.98	5.87	BBB+	BBB+	STABLE	S/A	11/17/2022	30/360	11/17/2024	5/17/2025	Semi-Annual	S	11/17/2032	1,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
3.3% CITIGROUP INC 27APR2025	3.30	4/27/2025	0.03	USD	US172967JP75	99.96	4.32	BBB+	BBB+	STABLE	S/A	4/27/2015	30/360	10/27/2024	4/27/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
3.7% CITIGROUP INC 12JAN2026	3.70	1/12/2026	0.74	USD	US172967KG57	99.36	4.58	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	1,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
3.887% CITIGROUP INC 10JAN2028	3.89	1/10/2028	2.74	USD	US172967LD18	98.02	5.45	BBB+	BBB+	STABLE	S/A	1/10/2017	30/360	1/10/2025	7/10/2025	Anytime	0	1/10/2027	1,000.00	1,000.00	#N/A N/A	US DOMESTIC	Sr Unsecured	Financial	UNITED STATES
4.91% CITIGROUP INC 24MAY2033	4.91	5/24/2033	8.11	USD	US172967NU15	95.37	5.79	BBB+	BBB+	STABLE	S/A	5/24/2022	30/360	11/24/2024	5/24/2025	#N/A Field Not Applicable	0	5/24/2032	1,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
5.827% CITIGROUP INC 13FEB2035	5.83	2/13/2035	9.83	USD	US172967PG03	96.66	6.34	BBB	BBB+	STABLE	S/A	2/13/2024	30/360	2/13/2025	8/13/2025	#N/A Field Not Applicable	0	2/13/2034	1,000.00	1,000.00	#N/A N/A	GLOBAL	Subordinated	Financial	UNITED STATES
1.75% CITIGROUP INC 23OCT2026	1.75	10/23/2026	1.52	GBP	XS2031277077	95.49	4.89	BBB+	BBB+	STABLE	Annual	10/23/2019	ACT/ACT	10/23/2024	10/23/2025	Anytime	0	9/23/2026	100,000.00	1,000.00	#N/A N/A	EURO NON-DOLLAR	Sr Unsecured	Financial	UNITED STATES
2.125% CITIGROUP INC 10SEP2026	2.13	9/10/2026	1.40	EUR	XS1107727007	99.53	2.47	BBB+	BBB+	STABLE	Annual	9/10/2014	ACT/ACT	9/10/2024	9/10/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Financial	UNITED STATES
5.15% CITIGROUP INC 21MAY2026	5.15	5/21/2026	1.10	GBP	XS0168658853	100.27	4.88	BBB+	BBB+	STABLE	Annual	5/21/2003	ACT/ACT	5/21/2024	5/21/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Financial	UNITED STATES
5.875% CITIGROUP INC 30JAN2042	5.88	1/30/2042	16.79	USD	US172967FX46	98.57	6.01	BBB+	BBB+	STABLE	S/A	1/26/2012	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	1,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
6.02% CITIGROUP INC 24JAN2036	6.02	1/24/2036	10.78	USD	US172967PU96	97.39	6.37	BBB	BBB+	STABLE	S/A	1/24/2025	30/360	1/24/2025	7/24/2025	Semi-Annual	S	1/24/2035	1,000.00	1,000.00	#N/A N/A	GLOBAL	Subordinated	Financial	UNITED STATES
2.572% CITIGROUP INC 3JUN2031	2.57	6/3/2031	6.13	USD	US172967MS77	87.08	5.65	BBB+	BBB+	STABLE	S/A	6/3/2020	30/360	12/3/2024	6/3/2025	#N/A Field Not Applicable	0	6/3/2030	1,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
2.666% CITIGROUP INC 29JAN2031	2.67	1/29/2031	5.79	USD	US172967ML25	88.45	5.46	BBB+	BBB+	STABLE	S/A	1/29/2020	30/360	1/29/2025	7/29/2025	#N/A Field Not Applicable	0	1/29/2030	1,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
3.785% CITIGROUP INC 17MAR2033	3.79	3/17/2033	7.92	USD	US172967NN71	89.09	5.79	BBB+	BBB+	STABLE	S/A	3/17/2022	30/360	3/17/2025	9/17/2025	#N/A Field Not Applicable	0	3/17/2032	1,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
2.52% CITIGROUP INC 3NOV2032	2.52	11/3/2032	7.55	USD	US172967NE72	83.30	5.60	BBB+	BBB+	STABLE	S/A	11/3/2021	30/360	11/3/2024	5/3/2025	#N/A Field Not Applicable	0	11/3/2031	1,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
3.4% CITIGROUP INC 1MAY2026	3.40	5/1/2026	1.04	USD	US172967KN09	98.76	4.63	BBB+	BBB+	STABLE	S/A	5/2/2016	30/360	11/1/2024	5/1/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
3.2% CITIGROUP INC 21OCT2026	3.20	10/21/2026	1.52	USD	US172967KY63	97.59	4.87	BBB+	BBB+	STABLE	S/A	10/21/2016	30/360	10/21/2024	4/21/2025	Anytime	0	7/21/2026	1,000.00	1,000.00	#N/A N/A	US DOMESTIC	Sr Unsecured	Financial	UNITED STATES
1.25% CITYCON TREASURY BV 8SEP2026	1.25	9/8/2026	1.40	EUR	XS1485608118	96.27	4.04	BBB-	#N/A N/A	#N/A N/A	Annual	9/8/2016	ACT/ACT	9/8/2024	9/8/2025	Anytime	0	6/8/2026	100,000.00	1,000.00	FINLAND	EURO-ZONE	Sr Unsecured	Financial	NETHERLANDS
4.75% CK HUTCHISON INTL 24 II 13SEP2034	4.75	9/13/2034	9.41	USD	USG21776AB80	92.46	5.80	A	#N/A N/A	#N/A N/A	S/A	9/13/2024	ISMA-30/360	3/13/2025	9/13/2025	Anytime	0	6/13/2034	200,000.00	1,000.00	CAYMAN ISLANDS	EURO-DOLLAR	Sr Unsecured	Consumer, Cyclical	CAYMAN ISLANDS
2% CNAC HK FINBRIDGE CO LTD 22SEP2025	2.00	9/22/2025	0.44	USD	XS2226808082	98.87	4.66	#N/A N/A	#N/A N/A	#N/A N/A	S/A	9/22/2020	ISMA-30/360	3/22/2025	9/22/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	CHINA	EURO-DOLLAR	Sr Unsecured	Basic Materials	HONG KONG
5.35% COMCAST CORP 15NOV2027	5.35	11/15/2027	2.58	USD	US20030NEA54	101.99	4.52	A-	A-	STABLE	S/A	11/7/2022	30/360	11/15/2024	5/15/2025	Anytime	0	10/15/2027	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Communications	UNITED STATES
4.55% COMCAST CORP 15JAN2029	4.55	1/15/2029	3.75	USD	US20030NED93	99.59	4.67	A-	A-	STABLE	S/A	5/9/2023	30/360	1/15/2025	7/15/2025	Anytime	0	12/15/2028	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Communications	UNITED STATES
6.45% COMISION FEDERAL DE ELEC 24JAN2035	6.45	1/24/2035	9.78	USD	USP30179CR77	93.72	7.36	BBB	BBB	STABLE	S/A	9/24/2024	ISMA-30/360	1/24/2025	7/24/2025	Anytime	0	10/24/2034	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Utilities	MEXICO
5.7% COMISION FEDERAL DE ELEC 24JAN2030	5.70	1/24/2030	4.78	USD	USP30179CQ94	96.07	6.67	BBB	BBB	STABLE	S/A	9/24/2024	ISMA-30/360	1/24/2025	7/24/2025	Anytime	0	12/24/2029	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Utilities	MEXICO
4.75% COMISION FEDERAL DE ELEC 23FEB2027	4.75	2/23/2027	1.86	USD	USP29595AB42	99.00	5.32	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	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Utilities	MEXICO
3.15% COMMONWEALTH BANK AUST 19SEP2027	3.15	9/19/2027	2.43	USD	US2027A1JT52	97.24	4.36	AA-	AA-	STABLE	S/A	9/19/2017	ISMA-30/360	3/19/2025	9/19/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Financial	AUSTRALIA
3.125% COOPERATIEVE RABOBANK UA 15SEP2026	3.13	9/15/2026	1.42	CHF	CH0026620846	104.10	0.22	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	5,000.00	5,000.00	#N/A N/A	EURO NON-DOLLAR	Sr Preferred	Financial	NETHERLANDS
5.564% COOPERATIEVE RABOBANK UA 28FEB2029	5.56	2/28/2029	3.87	USD	US74977SDS86	101.84	5.00	A-	A+	STABLE	S/A	2/28/2023	ISMA-30/360 NONEOM	2/28/2025	8/28/2025	Onetime	0	2/28/2028	250,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Non Preferred	Financial	NETHERLANDS
5.125% CODELCO INC 2FEB2033	5.13	2/2/2033	7.80	USD	USP3143NBP89	95.02	5.93	BBB+	BBB+	STABLE	S/A	2/2/2023	ISMA-30/360	2/2/2025	8/2/2025	Anytime	0	11/2/2032	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Basic Materials	CHILE
7.5% COSAN LUXEMBOURG SA 27JUN2030	7.50	6/27/2030	5.20	USD	USL20041AF38	102.83	6.84	#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	200,000.00	1,000.00	BRAZIL	EURO-DOLLAR	Sr Unsecured	Energy	LUXEMBOURG
6.95% COX COMMUNICATIONS INC 1JUN2038	6.95	6/1/2038	13.13	USD	USU22018AH57	104.13	6.48	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	2,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Communications	UNITED STATES
5.375% CREDIT AGRICOLE SA 15JAN2029	5.38	1/15/2029	3.75	GBP	FR001400N624	100.37	5.28	A-	A+	STABLE	Annual	1/15/2024	ACT/ACT	1/15/2025	1/15/2026	Anytime	0	1/15/2028	100,000.00	100,000.00	#N/A N/A	EURO NON-DOLLAR	Sr Non Preferred	Financial	FRANCE
6.316% CREDIT AGRICOLE SA 3OCT2029	6.32	10/3/2029	4.47	USD	US22536PAJ03	103.48	5.41	A-	A+	STABLE	S/A	10/3/2023	ISMA-30/360	4/3/2025	10/3/2025	Anytime	0	10/3/2028	250,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Non Preferred	Financial	FRANCE
4.4% CREDIT AGRICOLE LONDON 06JUL2027	4.40	7/6/2027	2.22	AUD	XS1641479750	98.73	5.01	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	200,000.00	2,000.00	#N/A N/A	EURO MTN	Sr Non Preferred	Financial	FRANCE
4.631% CREDIT AGRICOLE SA 11SEP2028	4.63	9/11/2028	3.41	USD	US22536PAL58	99.20	5.16	A-	A+	STABLE	S/A	9/11/2024	ISMA-30/360	3/11/2025	9/11/2025	Anytime	0	9/11/2027	250,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Non Preferred	Financial	FRANCE
4.125% CREDIT AGRICOLE LONDON 10JAN2027	4.13	1/10/2027	1.74	USD	US22536PAB76	98.88	4.80	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	250,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Non Preferred	Financial	FRANCE
5.514% CREDIT AGRICOLE SA 5JUL2033	5.51	7/5/2033	8.22	USD	US22535EAG26	99.64	5.57	A+	A+	STABLE	S/A	7/5/2023	ISMA-30/360	1/5/2025	7/5/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	250,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Preferred	Financial	FRANCE
5.335% CREDIT AGRICOLE SA 10JAN2030	5.34	1/10/2030	4.74	USD	US22536PAK75	100.13	5.45	A-	A+	STABLE	S/A	1/10/2024	ISMA-30/360	1/10/2025	7/10/2025	Onetime	0	1/10/2029	250,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Non Preferred	Financial	FRANCE
6.375% CREDIT AGRICOLE SA 14JUN2031	6.38	6/14/2031	6.16	GBP	FR001400IKV7	103.72	5.59	A-	A+	STABLE	Annual	6/14/2023	ACT/ACT	6/14/2024	6/14/2025	Anytime	0	6/14/2030	100,000.00	100,000.00	#N/A N/A	EURO MTN	Sr Non Preferred	Financial	FRANCE
1.5% CREDIT SUISSE AG LONDON 10APR2026	1.50	4/10/2026	0.98	EUR	XS1392459381	99.04	2.50	A+	A+	STABLE	Annual	4/11/2016	ACT/ACT	4/10/2025	4/10/2026	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Financial	SWITZERLAND
3.091% UBS GROUP AG 14MAY2032	3.09	5/14/2032	7.08	USD	USH3698DDH47	87.03	5.70	A-	A-	STABLE	S/A	5/14/2021	ISMA-30/360	11/14/2024	5/14/2025	Anytime	0	5/14/2031	250,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	SWITZERLAND
2.125% CREDIT SUISSE GROUP AG 13OCT2026	2.13	10/13/2026	1.49	EUR	CH1174335732	99.79	3.30	A-	A-	STABLE	Annual	3/24/2022	ACT/ACT	10/13/2024	10/13/2025	Onetime	0	10/13/2025	100,000.00	1,000.00	#N/A N/A	EURO NON-DOLLAR	Sr Unsecured	Financial	SWITZERLAND
6.75% CSN ISLANDS XI CORP 28JAN2028	6.75	1/28/2028	2.79	USD	USG2583XAB76	90.39	10.83	#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	5/14/2025	200,000.00	1,000.00	BRAZIL	EURO-DOLLAR	Sr Unsecured	Basic Materials	CAYMAN ISLANDS
5.7% CVS HEALTH CORP 1JUN2034	5.70	6/1/2034	9.13	USD	US126650ED80	99.08	5.83	BBB	BBB	NEG	S/A	5/9/2024	30/360	12/1/2024	6/1/2025	Anytime	0	3/1/2034	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Non-cyclical	UNITED STATES
5.3% CVS HEALTH CORP 1JUN2033	5.30	6/1/2033	8.13	USD	US126650DY37	96.83	5.79	BBB	BBB	NEG	S/A	6/2/2023	30/360	12/1/2024	6/1/2025	Anytime	0	3/1/2033	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Non-cyclical	UNITED STATES
5.25% CVS HEALTH CORP 30JAN2031	5.25	1/30/2031	5.79	USD	US126650DX53	99.32	5.39	BBB	BBB	NEG	S/A	6/2/2023	30/360	1/30/2025	7/30/2025	Anytime	0	11/30/2030	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Non-cyclical	UNITED STATES
5.55% CVS HEALTH CORP 1JUN2031	5.55	6/1/2031	6.13	USD	US126650EC08	100.33	5.48	BBB	BBB	NEG	S/A	5/9/2024	30/360	12/1/2024	6/1/2025	Anytime	0	4/1/2031	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Non-cyclical	UNITED STATES
3.75% CVS HEALTH CORP 1APR2030	3.75	4/1/2030	4.96	USD	US126650DJ69	92.79	5.43	BBB	BBB	NEG	S/A	3/31/2020	30/360	4/1/2025	10/1/2025	Anytime	0	1/1/2030	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Non-cyclical	UNITED STATES
6.25% CYDSA SAB DE CV 4OCT2027	6.25	10/4/2027	2.47	USD	USP3R26HAA81	98.83	6.77	BB	BB	STABLE	S/A	10/4/2017	ISMA-30/360	4/4/2025	10/4/2025	Anytime	0	5/14/2025	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Consumer, Non-cyclical	MEXICO
3.375% DAE FUNDING LLC 20MAR2028	3.38	3/20/2028	2.93	USD	XS2286303495	95.20	5.16	#N/A N/A	#N/A N/A	#N/A N/A	S/A	1/20/2021	ISMA-30/360	3/20/2025	9/20/2025	Anytime	0	1/20/2028	200,000.00	1,000.00	UAE	EURO MTN	Sr Unsecured	Industrial	UNITED STATES
3.75% DAE SUKUK DIFC LTD 15FEB2026	3.75	2/15/2026	0.84	USD	XS2262220143	99.07	4.90	#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	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Financial	UAE
5.77% DAIMLER TRUCK FI CANADA 25SEP2028	5.77	9/25/2028	3.45	CAD	CA233852AH58	105.80	3.95	A-	#N/A N/A	#N/A N/A	S/A	9/25/2023	ACT/ACT	3/25/2025	9/25/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000.00	1,000.00	#N/A N/A	CANADIAN	Sr Unsecured	Consumer, Cyclical	CANADA
5.15% DAIMLER TRUCK FINAN NA 16JAN2026	5.15	1/16/2026	0.76	USD	USU2340BAP23	100.34	4.68	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	150,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Consumer, Cyclical	UNITED STATES
5.125% DAIMLER TRUCK FINAN NA 19JAN2028	5.13	1/19/2028	2.76	USD	USU2340BAQ06	100.01	5.12	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	150,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Consumer, Cyclical	UNITED STATES
4.375% DANSKE BANK A/S 12JUN2028	4.38	6/12/2028	3.16	USD	US23636BAQ23	98.36	4.94	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	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Non Preferred	Financial	DENMARK
8% DAR AL-ARKAN SUKUK CO LT 25FEB2029	8.00	2/25/2029	3.86	USD	XS2648078322	102.96	7.11	#N/A N/A	#N/A N/A	#N/A N/A	S/A	7/25/2023	ISMA-30/360	2/25/2025	8/25/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Financial	CAYMAN ISLANDS
7.75% DAR AL-ARKAN SUKUK CO LT 7FEB2026	7.75	2/7/2026	0.81	USD	XS2491049651	100.77	6.73	#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	200,000.00	1,000.00	SAUDI ARABIA	EURO MTN	Sr Unsecured	Financial	CAYMAN ISLANDS
6.875% DAR AL-ARKAN SUKUK CO LT 26FEB2027	6.88	2/26/2027	1.86	USD	XS2124942595	99.98	6.88	#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	200,000.00	1,000.00	SAUDI ARABIA	EURO-DOLLAR	Sr Unsecured	Financial	CAYMAN ISLANDS
6.125% DELHI INTL AIRPORT 31OCT2026	6.13	10/31/2026	1.54	USD	USY2R27RAB56	98.95	6.85	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	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	1st lien	Industrial	INDIA
6.45% DELHI INTL AIRPORT 4JUN2029	6.45	6/4/2029	4.14	USD	USY2R40TAB40	97.96	7.02	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	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	1st lien	Industrial	INDIA
5.3% DELL INT LLC / EMC CORP 1OCT2029	5.30	10/1/2029	4.46	USD	US24703TAG13	99.80	5.35	BBB	#N/A N/A	#N/A N/A	S/A	6/15/2021	30/360	4/1/2025	10/1/2025	Anytime	0	7/1/2029	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Technology	UNITED STATES
5.25% DELL INT LLC / EMC CORP 1FEB2028	5.25	2/1/2028	2.80	USD	US24703DBJ90	100.79	4.94	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	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Technology	UNITED STATES
4.9% DELL INT LLC / EMC CORP 1OCT2026	4.90	10/1/2026	1.46	USD	US24703TAE64	99.86	5.00	BBB	#N/A N/A	#N/A N/A	S/A	6/15/2021	30/360	4/1/2025	10/1/2025	Anytime	0	8/1/2026	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Technology	UNITED STATES
5.75% DELL INT LLC / EMC CORP 1FEB2033	5.75	2/1/2033	7.80	USD	US24703DBL47	100.06	5.74	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	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Technology	UNITED STATES
4.9% DELL INT LLC / EMC CORP 1OCT2026	4.90	10/1/2026	1.46	USD	USU24724AK95	99.89	4.98	BBB	#N/A N/A	#N/A N/A	S/A	3/20/2019	30/360	4/1/2025	10/1/2025	Anytime	0	8/1/2026	2,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Technology	UNITED STATES
4.85% DELL INT LLC / EMC CORP 1FEB2035	4.85	2/1/2035	9.80	USD	US24703DBQ34	91.12	6.06	BBB	#N/A N/A	#N/A N/A	S/A	10/8/2024	30/360	2/1/2025	8/1/2025	Anytime	0	11/1/2034	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Technology	UNITED STATES
6.2% DELL INT LLC / EMC CORP 15JUL2030	6.20	7/15/2030	5.25	USD	US24703TAH95	103.24	5.48	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	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Technology	UNITED STATES
7.146% DEUTSCHE BANK NY 13JUL2027	7.15	7/13/2027	2.24	USD	US25160PAN78	102.09	6.04	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	150,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Non Preferred	Financial	GERMANY
6.819% DEUTSCHE BANK NY 20NOV2029	6.82	11/20/2029	4.60	USD	US251526CU14	104.19	5.79	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	150,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Non Preferred	Financial	GERMANY
4.999% DEUTSCHE BANK NY 11SEP2030	5.00	9/11/2030	5.41	USD	US251526CX52	97.70	5.68	BBB	#N/A N/A	#N/A N/A	S/A	9/11/2024	30/360	3/11/2025	9/11/2025	Onetime	0	9/11/2029	150,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Non Preferred	Financial	GERMANY
5.403% DEUTSCHE BANK NY 11SEP2035	5.40	9/11/2035	10.41	USD	US251526CY36	94.08	6.26	BBB	#N/A N/A	#N/A N/A	S/A	9/11/2024	30/360	3/11/2025	9/11/2025	Onetime	0	9/11/2034	150,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Non Preferred	Financial	GERMANY
6.119% DEUTSCHE BANK NY 14JUL2026	6.12	7/14/2026	1.25	USD	US25160PAJ66	100.25	7.09	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	150,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Non Preferred	Financial	GERMANY
6.72% DEUTSCHE BANK NY 18JAN2029	6.72	1/18/2029	3.76	USD	US251526CS67	103.14	5.99	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	150,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Non Preferred	Financial	GERMANY
3.25% DEUTSCHE BANK AG 24MAY2028	3.25	5/24/2028	3.10	EUR	DE000DL19WU8	100.50	3.39	BBB	A	STABLE	Annual	5/24/2022	ACT/ACT	5/24/2024	5/24/2025	Onetime	0	5/24/2027	100,000.00	100,000.00	#N/A N/A	EURO-ZONE	Sr Non Preferred	Financial	GERMANY
4.1% DEUTSCHE BANK AG USD 13JAN2026	4.10	1/13/2026	0.75	USD	US25152R2Y86	99.41	4.90	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	1,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Non Preferred	Financial	GERMANY
4% DEUTSCHE BANK AG 24JUN2026	4.00	6/24/2026	1.19	GBP	XS2480050090	99.68	6.40	BBB	A	STABLE	Annual	5/24/2022	ACT/ACT	6/24/2024	6/24/2025	Onetime	0	6/24/2025	100,000.00	100,000.00	#N/A N/A	EURO NON-DOLLAR	Sr Non Preferred	Financial	GERMANY
5% DEUTSCHE BANK AG 5SEP2030	5.00	9/5/2030	5.39	EUR	DE000A30VT06	105.54	3.89	BBB	A	STABLE	Annual	9/5/2022	ACT/ACT	9/5/2024	9/5/2025	Onetime	0	9/5/2029	100,000.00	100,000.00	#N/A N/A	EURO-ZONE	Sr Non Preferred	Financial	GERMANY
2.625% DEUTSCHE BANK AG 12FEB2026	2.63	2/12/2026	0.83	EUR	DE000DL19US6	100.04	2.56	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	100,000.00	100,000.00	#N/A N/A	EURO MTN	Sr Non Preferred	Financial	GERMANY
1.75% DEUTSCHE BANK AG 17JAN2028	1.75	1/17/2028	2.75	EUR	DE000DL19T26	97.07	2.87	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	100,000.00	100,000.00	#N/A N/A	EURO MTN	Sr Non Preferred	Financial	GERMANY
3.625% DEUTSCHE LUFTHANSA AG 3SEP2028	3.63	9/3/2028	3.38	EUR	XS2892988275	101.79	3.06	BBB-	BBB-	STABLE	Annual	9/3/2024	ACT/ACT	9/3/2024	9/3/2025	Anytime	0	8/3/2028	1,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Consumer, Cyclical	GERMANY
3.75% DEUTSCHE LUFTHANSA 11FEB2028	3.75	2/11/2028	2.82	EUR	XS2296203123	101.70	3.11	BBB-	BBB-	STABLE	Annual	2/11/2021	ACT/ACT	2/11/2025	2/11/2026	Anytime	0	11/11/2027	100,000.00	100,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Consumer, Cyclical	GERMANY
5.2% DEVON ENERGY CORPORATION 15SEP2034	5.20	9/15/2034	9.42	USD	US25179MBG78	90.32	6.60	BBB	BBB	STABLE	S/A	8/28/2024	30/360	3/15/2025	9/15/2025	Anytime	0	6/15/2034	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Energy	UNITED STATES
6.02% DELL INT LLC / EMC CORP 15JUN2026	6.02	6/15/2026	1.17	USD	USU2526DAD13	100.95	5.16	BBB	#N/A N/A	#N/A N/A	S/A	6/1/2016	30/360	12/15/2024	6/15/2025	Anytime	0	3/15/2026	2,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Technology	UNITED STATES
5.493% DIB SUKUK LTD 30NOV2027	5.49	11/30/2027	2.62	USD	XS2553243655	101.81	4.75	#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	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	CAYMAN ISLANDS
4.55% DOW CHEMICAL CO/THE 30NOV2025	4.55	11/30/2025	0.63	USD	US260543CN13	99.90	4.70	BBB	BBB	NEG	S/A	11/18/2019	30/360 NON-EOM	11/30/2024	5/30/2025	Anytime	0	9/30/2025	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Basic Materials	UNITED STATES
3.7495% DP WORLD CRESCENT LTD 30JAN2030	3.75	1/30/2030	4.79	USD	XS2056707420	93.96	5.19	#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	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Consumer, Non-cyclical	CAYMAN ISLANDS
3.875% DP WORLD CRESCENT LTD 18JUL2029	3.88	7/18/2029	4.25	USD	XS2026710553	95.46	5.07	#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	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Consumer, Non-cyclical	CAYMAN ISLANDS
2.375% DP WORLD LTD UAE 25SEP2026	2.38	9/25/2026	1.44	EUR	XS1883878966	99.32	2.86	#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	100,000.00	1,000.00	#N/A N/A	EURO NON-DOLLAR	Sr Unsecured	Consumer, Non-cyclical	UAE
4.25% DP WORLD PLC 25SEP2030	4.25	9/25/2030	5.44	GBP	XS1883878883	95.86	5.14	#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	100,000.00	1,000.00	#N/A N/A	EURO NON-DOLLAR	Sr Unsecured	Consumer, Non-cyclical	UAE
6% DP WORLD SALAAM PERP	6.00	A Field Not Applic	Field Not App	USD	XS2158697255	99.73	10.23	#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	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Jr Subordinated	Consumer, Non-cyclical	CAYMAN ISLANDS
5% DUKE ENERGY CORP 8DEC2025	5.00	12/8/2025	0.65	USD	US26441CBV63	100.40	4.36	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	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Utilities	UNITED STATES
2.70%EBAY INC 11MAR2030	2.70	3/11/2030	4.90	USD	US278642AW32	89.38	5.18	BBB+	BBB+	STABLE	S/A	3/11/2020	30/360	3/11/2025	9/11/2025	Anytime	0	12/11/2029	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Communications	UNITED STATES
5.9% EBAY INC 22NOV2025	5.90	11/22/2025	0.61	USD	US278642BC68	100.59	4.88	BBB+	BBB+	STABLE	S/A	11/22/2022	30/360	11/22/2024	5/22/2025	Anytime	0	10/22/2025	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Communications	UNITED STATES
5.95% EBAY INC 22NOV2027	5.95	11/22/2027	2.60	USD	US278642BA03	102.80	4.79	BBB+	BBB+	STABLE	S/A	11/22/2022	30/360	11/22/2024	5/22/2025	Anytime	0	10/22/2027	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Communications	UNITED STATES
6.875% ECOPETROL SA 29APR2030	6.88	4/29/2030	5.04	USD	US279158AN94	96.33	7.77	BB+	BB+	NEG	S/A	4/29/2020	ISMA-30/360	10/29/2024	4/29/2025	Anytime	0	1/29/2030	1,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Energy	COLOMBIA
8.875% ECOPETROL SA 13JAN2033	8.88	1/13/2033	7.75	USD	US279158AS81	97.75	9.28	BB+	BB+	NEG	S/A	1/13/2023	ISMA-30/360	1/13/2025	7/13/2025	Anytime	0	10/13/2032	1,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Energy	COLOMBIA
8.625% ECOPETROL SA 19JAN2029	8.63	1/19/2029	3.76	USD	US279158AT64	103.89	7.41	BB+	BB+	NEG	S/A	7/6/2023	ISMA-30/360	1/19/2025	7/19/2025	Anytime	0	12/19/2028	1,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Energy	COLOMBIA
5.431% EI SUKUK CO LTD 28MAY2029	5.43	5/28/2029	4.11	USD	XS2824746544	102.25	4.82	#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	200,000.00	1,000.00	UAE	EURO-DOLLAR	Sr Unsecured	Financial	CAYMAN ISLANDS
6.25% ELECTRICITE DE FRANCE SA 23MAY2033	6.25	5/23/2033	8.10	USD	USF29416AC23	102.54	5.85	BBB	BBB	POS	S/A	5/23/2023	ISMA-30/360	11/23/2024	5/23/2025	Anytime	0	2/23/2033	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Utilities	FRANCE
5.7% ELECTRICITE DE FRANCE SA 23MAY2028	5.70	5/23/2028	3.10	USD	USF29416AB40	101.68	5.11	BBB	BBB	POS	S/A	5/23/2023	ISMA-30/360	11/23/2024	5/23/2025	Anytime	0	4/23/2028	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Utilities	FRANCE
9.125% ELEC DE FRANCE PERP	9.13	A Field Not Applic	Field Not App	USD	USF2941JAA81	109.66	8.52	B+	BBB	POS	S/A	6/15/2023	ISMA-30/360	12/15/2024	6/15/2025	#N/A Field Not Applicable	0	3/15/2033	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Jr Subordinated	Utilities	FRANCE
4.375% ELECTRICITE DE FRANCE SA 12OCT2029	4.38	10/12/2029	4.49	EUR	FR001400D6N0	105.44	3.06	BBB	BBB	POS	Annual	10/12/2022	ACT/ACT	10/12/2024	10/12/2025	Anytime	0	7/12/2029	100,000.00	100,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Utilities	FRANCE
5.993% ELECTRICITE DE FRANCE SA 23MAY2030	5.99	5/23/2030	5.10	CAD	CA268317AW47	108.63	4.10	BBB	BBB	POS	S/A	5/23/2023	ACT/ACT	11/23/2024	5/23/2025	Anytime	0	3/23/2030	2,000.00	1,000.00	#N/A N/A	CANADIAN	Sr Unsecured	Utilities	FRANCE
4.5% ELECTRICITE DE FRANCE SA 21SEP2028	4.50	9/21/2028	3.44	USD	USF2893TAU00	98.44	5.00	BBB	BBB	POS	S/A	9/21/2018	ISMA-30/360	3/21/2025	9/21/2025	Anytime	0	6/21/2028	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Utilities	FRANCE
6% ELECTRICITE DE FRANCE SA PERP	6.00	A Field Not Applic	Field Not App	GBP	FR0011401728	100.02	8.38	B+	BBB	POS	S/A	1/29/2013	ACT/ACT	1/29/2025	7/29/2025	Semi-Annual	S	1/29/2026	100,000.00	100,000.00	#N/A N/A	EURO MTN	Jr Subordinated	Utilities	FRANCE
2.75% ELI LILLY & CO 1JUN2025	2.75	6/1/2025	0.13	USD	US532457BH00	99.81	4.19	A+	A+	STABLE	S/A	3/5/2015	30/360	12/1/2024	6/1/2025	Anytime	0	5/15/2025	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Non-cyclical	UNITED STATES
3.375% ELI LILLY & CO 15MAR2029	3.38	3/15/2029	3.92	USD	US532457BV93	96.01	4.50	A+	A+	STABLE	S/A	2/22/2019	30/360	3/15/2025	9/15/2025	Anytime	0	12/15/2028	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Non-cyclical	UNITED STATES
4.7% ELI LILLY & CO 27FEB2033	4.70	2/27/2033	7.87	USD	US532457CF35	98.08	5.00	A+	A+	STABLE	S/A	2/27/2023	30/360	2/27/2025	8/27/2025	Anytime	0	11/27/2032	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Non-cyclical	UNITED STATES
3.1% ELI LILLY & CO 15MAY2027	3.10	5/15/2027	2.08	USD	US532457BP26	97.60	4.32	A+	A+	STABLE	S/A	5/9/2017	30/360	11/15/2024	5/15/2025	Anytime	0	2/15/2027	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Non-cyclical	UNITED STATES
5% ELI LILLY & CO 27FEB2026	5.00	2/27/2026	0.87	USD	US532457CE69	100.02	4.97	A+	A+	STABLE	S/A	2/27/2023	30/360	2/27/2025	8/27/2025	Anytime	0	4/25/2025	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Non-cyclical	UNITED STATES
3.635% EMAAR SUKUK 15SEP2026	3.64	9/15/2026	1.42	USD	XS1488480333	98.46	4.77	BBB+	BBB	STABLE	S/A	9/15/2016	ISMA-30/360	3/15/2025	9/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Financial	CAYMAN ISLANDS
3.875% EMAAR SUKUK LTD 17SEP2029	3.88	9/17/2029	4.42	USD	XS2052469165	95.54	5.01	BBB+	BBB	STABLE	S/A	9/17/2019	ISMA-30/360	3/17/2025	9/17/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Financial	CAYMAN ISLANDS
6.02 % DELL INT LLC/ EMC CORP 15JUN2026	6.02	6/15/2026	1.17	USD	US24703TAD81	100.99	5.13	BBB	#N/A N/A	#N/A N/A	S/A	6/15/2021	30/360	12/15/2024	6/15/2025	Anytime	0	3/15/2026	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Technology	UNITED STATES
4.125% ABU DHABI GOVT INT'L 11OCT2047	4.13	10/11/2047	22.49	USD	XS1696899035	80.63	5.66	AA	AA	STABLE	S/A	10/11/2017	ISMA-30/360	4/11/2025	10/11/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	UAE
3.125% ABU DHABI GOVT 03MAY2026	3.13	5/3/2026	1.05	USD	XS1402929746	98.89	4.22	AA	AA	STABLE	S/A	5/3/2016	ISMA-30/360	11/3/2024	5/3/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	UAE
5% ABU DHABI GOVT INT'L 30APR2034	5.00	4/30/2034	9.04	USD	XS2811094486	101.89	4.74	AA	AA	STABLE	S/A	4/30/2024	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	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	UAE
3.125% ABU DHABI GOVT 16APR2030	3.13	4/16/2030	5.00	USD	XS2125308168	94.51	4.36	AA	AA	STABLE	S/A	4/16/2020	ISMA-30/360	4/16/2025	10/16/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Government	UAE
2.5% ABU DHABI GOVT INT'L 30SEP2029	2.50	9/30/2029	4.46	USD	XS2057865979	92.43	4.39	AA	AA	STABLE	S/A	9/30/2019	ISMA-30/360	3/30/2025	9/30/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	UAE
1.7% ABU DHABI GOVT INT'L 2MAR2031	1.70	3/2/2031	5.88	USD	XS2225210413	85.83	4.47	AA	AA	STABLE	S/A	9/2/2020	ISMA-30/360	3/2/2025	9/2/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Government	UAE
3.875% ABU DHABI GOVT INT'L 16APR2050	3.88	4/16/2050	25.00	USD	XS2125308242	75.06	5.77	AA	AA	STABLE	S/A	4/16/2020	ISMA-30/360	4/16/2025	10/16/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Government	UAE
5.5% ABU DHABI GOVT INT'L 30APR2054	5.50	4/30/2054	29.04	USD	XS2811094213	96.16	5.77	AA	AA	STABLE	S/A	4/30/2024	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	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	UAE
3.125% ABU DHABI GOVT INT'L 30SEP2049	3.13	9/30/2049	24.46	USD	XS2057866191	65.43	5.78	AA	AA	STABLE	S/A	9/30/2019	ISMA-30/360	3/30/2025	9/30/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	UAE
2.5% ABU DHABI GOVT 16APR2025	2.50	4/16/2025	0.00	USD	XS2125308085	100.10	-33.41	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	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Government	UAE
4.875% ABU DHABI GOVT INT'L 30APR2029	4.88	4/30/2029	4.04	USD	XS2811094130	101.51	4.46	AA	AA	STABLE	S/A	4/30/2024	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	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Government	UAE
3.625% FIN DEPT GOVT SHARJAH 10MAR2033	3.63	3/10/2033	7.90	USD	XS2302929810	84.67	6.10	BBB-	#N/A N/A	#N/A N/A	S/A	3/10/2021	ISMA-30/360	3/10/2025	9/10/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Government	UAE
6.125% FIN DEPT GOVT SHARJAH 6MAR2036	6.13	3/6/2036	10.89	USD	XS2775892065	98.00	6.38	BBB-	#N/A N/A	#N/A N/A	S/A	3/6/2024	ISMA-30/360	3/6/2025	9/6/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Government	UAE
4.375% FIN DEPT GOVT SHARJAH 10MAR2051	4.38	3/10/2051	25.90	USD	XS2302929901	66.80	7.23	BBB-	#N/A N/A	#N/A N/A	S/A	3/10/2021	ISMA-30/360	3/10/2025	9/10/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Government	UAE
4.625% FIN DEPT GOVT SHARJAH 13FEB2032	4.63	2/13/2032	6.83	EUR	XS2997411686	98.50	4.89	BBB-	#N/A N/A	#N/A N/A	Annual	2/13/2025	ACT/ACT	2/13/2025	2/13/2026	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Government	UAE
4% FIN DEPT GOVT SHARJAH 28JUL2050	4.00	7/28/2050	25.28	USD	XS2207514063	62.90	7.21	BBB-	#N/A N/A	#N/A N/A	S/A	7/28/2020	ISMA-30/360	1/28/2025	7/28/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Government	UAE
5.625% EMIRATES NBD BANK PJSC 21OCT2027	5.63	10/21/2027	2.51	USD	XS2546930061	102.68	4.49	#N/A N/A	#N/A N/A	#N/A N/A	S/A	10/21/2022	ISMA-30/360	10/21/2024	4/21/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Financial	UAE
3.72% EMIRATES NBD BANK PJSC 29JUL2030	3.72	7/29/2030	5.28	AUD	XS2209982151	94.61	4.90	#N/A N/A	#N/A N/A	#N/A N/A	Annual	7/29/2020	ISMA-30/360	7/29/2024	7/29/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	10,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Financial	UAE
4.85% EMIRATES NBD BANK PJSC 12OCT2027	4.85	10/12/2027	2.49	AUD	AU3CB0247740	101.19	4.34	#N/A N/A	#N/A N/A	#N/A N/A	S/A	10/12/2017	ACT/ACT	4/12/2025	10/12/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	10,000.00	10,000.00	#N/A N/A	DOMESTIC MTN	Sr Unsecured	Financial	UAE
3.05% EMIRATES NBD BANK PJSC 26FEB2030	3.05	2/26/2030	4.87	AUD	AU0000078644	91.11	5.14	#N/A N/A	#N/A N/A	#N/A N/A	S/A	2/26/2020	ACT/ACT	2/26/2025	8/26/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	10,000.00	10,000.00	#N/A N/A	AUSTRALIAN	Sr Unsecured	Financial	UAE
6.1% EMIRATES NBD BANK PJSC 21FEB2033	6.10	2/21/2033	7.85	AUD	AU3CB0297018	102.95	5.63	#N/A N/A	#N/A N/A	#N/A N/A	S/A	2/21/2023	ACT/ACT	2/21/2025	8/21/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	10,000.00	10,000.00	#N/A N/A	AUSTRALIAN	Sr Unsecured	Financial	UAE
6.61236964425871% EMIRATES NBD BANK PJSC 31JAN2029	5.77	1/31/2029	3.79	USD	XS2754455769	102.10	5.16	#N/A N/A	#N/A N/A	#N/A N/A	Qtrly	1/31/2024	ACT/360	1/24/2025	4/30/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	10,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	UAE
4.75% EMIRATES NBD BANK PJSC 9FEB2028	4.75	2/9/2028	2.82	AUD	AU3CB0250512	100.65	4.50	#N/A N/A	#N/A N/A	#N/A N/A	S/A	2/9/2018	ACT/ACT	2/9/2025	8/9/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	10,000.00	10,000.00	#N/A N/A	DOMESTIC MTN	Sr Unsecured	Financial	UAE
7.13922390922513% EMIRATES NBD BANK PJSC 20FEB2026	6.39	2/20/2026	0.85	USD	XS1953246896	101.10	5.06	#N/A N/A	#N/A N/A	#N/A N/A	Qtrly	2/20/2019	ACT/360	2/20/2025	5/20/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	200,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Financial	UAE

0.875% EMIRATES TELECOM GROUP 17MAY2033	0.88	5/17/2033	8.08	EUR	XS2339427820	82.46	3.39	AA-	AA-	STABLE	Annual	5/17/2021	ACT/ACT	5/17/2024	5/17/2025	Anytime	0	2/17/2033	100,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Communications	UAE
0.375% EMIRATES TELECOM GROUP 17MAY2028	0.38	5/17/2028	3.09	EUR	XS2339427747	93.00	2.77	AA-	AA-	STABLE	Annual	5/17/2021	ACT/ACT	5/17/2024	5/17/2025	Anytime	0	2/17/2028	100,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Communications	UAE
2.75% EMIRATES TELECOM GROUP 18JUN2026	2.75	6/18/2026	1.17	EUR	XS1077882394	100.33	2.46	AA-	AA-	STABLE	Annual	6/18/2014	ACT/ACT	6/18/2024	6/18/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Communications	UAE
5.95% EMPRESA NACIONAL DEL PET 30JUL2034	5.95	7/30/2034	9.29	USD	USP37110AT33	99.04	6.08	BBB-	BBB-	STABLE	S/A	7/30/2024	ISMA-30/360 NONEOM	1/30/2025	7/30/2025	Anytime	0	4/30/2034	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Energy	CHILE
4.24% ENBRIDGE INC 27AUG2042	4.24	8/27/2042	17.37	CAD	CA29251ZBB28	85.73	5.53	BBB+	BBB+	STABLE	S/A	8/27/2012	ISDA ACT/ACT	2/27/2025	8/27/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	5,000.00	1,000.00	#N/A N/A	CANADIAN	Sr Unsecured	Energy	CANADA
3.5% ENEL FINANCE INTL NV 6APR2028	3.50	4/6/2028	2.98	USD	USN30707AG37	96.21	4.89	BBB	#N/A N/A	#N/A N/A	S/A	10/6/2017	ISMA-30/360	4/6/2025	10/6/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	ITALY	EURO-DOLLAR	Sr Unsecured	Utilities	NETHERLANDS
4.875% ENEL FINANCE INTL NV 14JUN2029	4.88	6/14/2029	4.16	USD	USN30707AL22	99.76	4.94	BBB	#N/A N/A	#N/A N/A	S/A	9/14/2018	ISMA-30/360	12/14/2024	6/14/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	ITALY	EURO-DOLLAR	Sr Unsecured	Utilities	NETHERLANDS
5.375% ENFRAGEN ENERGIA 30DEC2030	5.38	12/30/2030	5.71	USD	USE4181LAA91	83.85	9.03	BBB-	#N/A N/A	#N/A N/A	Qtrly	12/17/2020	ISMA-30/360	3/30/2025	6/30/2025	Anytime	0	12/30/2025	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	1st lien	Utilities	SPAIN
5.625% ENGIE SA 10APR2034	5.63	4/10/2034	8.99	USD	USF7629AJC20	98.15	5.89	BBB+	BBB+	STABLE	S/A	4/10/2024	ISMA-30/360	4/10/2025	10/10/2025	Anytime	0	1/10/2034	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Utilities	FRANCE
5.5% ENI SPA 15MAY2034	5.50	5/15/2034	9.08	USD	XS2811681779	95.98	6.08	A-	A-	NEG	S/A	5/15/2024	ISMA-30/360	11/15/2024	5/15/2025	Anytime	0	2/15/2034	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Energy	ITALY
5.5% EQM MIDSTREAM PARTNERS L 15JUL2028	5.50	7/15/2028	3.25	USD	US26885BAC46	98.92	5.87	BBB-	BBB-	STABLE	S/A	6/25/2018	30/360	1/15/2025	7/15/2025	Anytime	0	4/15/2028	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Energy	UNITED STATES
4.25% MEGLOBAL BV 3NOV2026	4.25	11/3/2026	1.55	USD	XS1513739760	98.85	5.03	BBB	BBB	STABLE	S/A	11/3/2016	ISMA-30/360	11/3/2024	5/3/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	KUWAIT	EURO MTN	Sr Unsecured	Basic Materials	KUWAIT
8.375% EREGLI DEMIR VE CELIK 23JUL2029	8.38	7/23/2029	4.27	USD	XS2861686041	98.51	8.79	#N/A N/A	NR	#N/A N/A	S/A	7/23/2024	ISMA-30/360	1/23/2025	7/23/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Basic Materials	TURKEY
4.95% ENERGY TRANSFER LP 15JUN2028	4.95	6/15/2028	3.17	USD	US29278NAF06	99.62	5.08	BBB	BBB	STABLE	S/A	6/8/2018	30/360	12/15/2024	6/15/2025	Anytime	0	3/15/2028	2,000.00	1,000.00	#N/A N/A	US DOMESTIC	Sr Unsecured	Energy	UNITED STATES
3.75% EUROPEAN INVESTMENT BANK 14FEB2033	3.75	2/14/2033	7.84	USD	US298785JV96	95.61	4.42	AAA	AAA	STABLE	S/A	2/14/2023	30/360	2/14/2025	8/14/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Government	SNAT
2.95% EXPEDIA GROUP INC 15MAR2031	2.95	3/15/2031	5.91	USD	US30212PBH73	87.39	5.47	BBB	BBB	STABLE	S/A	6/15/2021	30/360	3/15/2025	9/15/2025	Anytime	0	12/15/2030	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Communications	UNITED STATES
5.5% EXPORT-IMPORT BK INDIA 18JAN2033	5.50	1/18/2033	7.76	USD	US30216KAG76	99.12	5.64	BBB-	BBB-	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	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	INDIA
3.25% EXPORT-IMPORT BK INDIA 15JAN2030	3.25	1/15/2030	4.75	USD	US30216KAE29	91.42	5.32	BBB-	BBB-	POS	S/A	1/15/2020	ISMA-30/360	1/15/2025	7/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Government	INDIA
5.5% EXPORT-IMPORT BK INDIA 13JAN2035	5.50	1/13/2035	9.75	USD	USY2387VAA18	98.39	5.72	BBB-	BBB-	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	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	INDIA
3.875% EXPORT-IMPORT BK INDIA 1FEB2028	3.88	2/1/2028	2.80	USD	US30216KAC62	97.09	5.00	#N/A N/A	BBB-	POS	S/A	2/1/2018	ISMA-30/360	2/1/2025	8/1/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	INDIA
2.25% EXPORT-IMPORT BK INDIA 13JAN2031	2.25	1/13/2031	5.75	USD	US30216KAF93	84.62	5.40	BBB-	BBB-	POS	S/A	1/13/2021	ISMA-30/360	1/13/2025	7/13/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Government	INDIA
3.375% EXPORT-IMPORT BK INDIA 5AUG2026	3.38	8/5/2026	1.31	USD	US30216KAA07	98.07	4.92	BBB-	BBB-	POS	S/A	8/5/2016	ISMA-30/360	2/5/2025	8/5/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	INDIA
4% EXPORT-IMPORT BANK KOREA 7JUN2027	4.00	6/7/2027	2.14	AUD	AU3CB0241248	99.91	4.04	AA	AA	STABLE	S/A	12/7/2016	ACT/ACT	12/7/2024	6/7/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	10,000.00	10,000.00	#N/A N/A	DOMESTIC MTN	Sr Unsecured	Government	SOUTH KOREA
4.327% EXXON MOBIL CORPORATION 19MAR2050	4.33	3/19/2050	24.93	USD	US30231GBG64	79.90	5.87	AA-	AA-	STABLE	S/A	3/19/2020	30/360	3/19/2025	9/19/2025	Anytime	0	9/19/2049	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Energy	UNITED STATES
3.482% EXXON MOBIL CORPORATION 19MAR2030	3.48	3/19/2030	4.93	USD	US30231GBK76	94.93	4.64	AA-	AA-	STABLE	S/A	3/19/2020	30/360	3/19/2025	9/19/2025	Anytime	0	12/19/2029	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Energy	UNITED STATES
2.591% FAB SUKUK COMPANY LTD 2MAR2027	2.59	3/2/2027	1.88	USD	XS2449907463	96.77	4.40	#N/A N/A	#N/A N/A	#N/A N/A	S/A	3/2/2022	ISMA-30/360	3/2/2025	9/2/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	UAE	EURO-DOLLAR	Sr Unsecured	Financial	CAYMAN ISLANDS
4.23% FAIRFAX FINL HLDGS LTD 14JUN2029	4.23	6/14/2029	4.16	CAD	CA303901BD38	100.94	3.98	BBB+	BBB+	POS	S/A	6/14/2019	ACT/ACT	12/14/2024	6/14/2025	Anytime	0	3/14/2029	1,000.00	1,000.00	#N/A N/A	CANADIAN	Sr Unsecured	Financial	CANADA
7.125% FANNIE MAE 15JAN2030	7.13	1/15/2030	4.75	USD	US31359MFJ71	112.52	4.19	AA+	#N/A N/A	#N/A N/A	S/A	2/15/2000	30/360	1/15/2025	7/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000.00	1,000.00	#N/A N/A	GLOBAL	Unsecured	Government	UNITED STATES
4.5% FIDELITY NATL INFO SERV 15JUL2025	4.50	7/15/2025	0.25	USD	US31620MBV72	99.85	5.04	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	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Technology	UNITED STATES
2.5% FIL LTD/BERMUNDA 4NOV2026	2.50	11/4/2026	1.55	EUR	XS1511793124	99.13	3.08	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	100,000.00	1,000.00	#N/A N/A	EURO NON-DOLLAR	Sr Unsecured	Financial	BERMUDA
1.625% FIRST ABU DHABI BANK PJS 7APR2027	1.63	4/7/2027	1.97	EUR	XS2466186074	98.19	2.57	AA-	AA-	STABLE	Annual	4/7/2022	ACT/ACT	4/7/2025	4/7/2026	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Financial	UAE
4.375% FIRST ABU DHABI BANK PJS 24APR2028	4.38	4/24/2028	3.02	USD	XS2580013386	99.34	4.61	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	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Financial	UAE
6.28340459762125% FIRST ABU DHABI BANK PJS 22JUL2029	5.41	7/22/2029	4.27	USD	XS2861722531	101.05	5.15	#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	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Financial	UAE
5.125% FIRST ABU DHABI BANK PJS 13OCT2027	5.13	10/13/2027	2.49	USD	XS2539374673	101.30	4.57	AA-	AA-	STABLE	S/A	10/13/2022	ISMA-30/360	4/13/2025	10/13/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Financial	UAE
4.774% FIRST ABU DHABI BANK PJS 6JUN2028	4.77	6/6/2028	3.14	USD	XS2615919284	100.45	4.62	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	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Financial	UAE
4.346% FORD MOTOR COMPANY 08DEC2026	4.35	12/8/2026	1.65	USD	US345370CR99	97.42	6.01	BBB-	BBB-	NEG	S/A	12/8/2016	30/360	12/8/2024	6/8/2025	Anytime	0	9/8/2026	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES
6.1% FORD MOTOR COMPANY 19AUG2032	6.10	8/19/2032	7.35	USD	US345370DB39	94.13	7.14	BBB-	BBB-	NEG	S/A	8/19/2022	30/360	2/19/2025	8/19/2025	Anytime	0	5/19/2032	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES
6.625% FORD MOTOR COMPANY 1OCT2028	6.63	10/1/2028	3.46	USD	US345370BY59	101.57	6.11	BBB-	BBB-	NEG	S/A	9/30/1998	30/360	4/1/2025	10/1/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES
4.445% FORD MOTOR CREDIT CO LLC 14FEB2030	4.45	2/14/2030	4.83	EUR	XS2767246908	99.68	4.52	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	100,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Consumer, Cyclical	UNITED STATES
2.33% FORD MOTOR CREDIT CO LLC 25NOV2025	2.33	11/25/2025	0.61	EUR	XS2052337503	99.74	2.74	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	100,000.00	1,000.00	#N/A N/A	EURO NON-DOLLAR	Sr Unsecured	Consumer, Cyclical	UNITED STATES
6.8% FORD MOTOR CREDIT CO LLC 12MAY2028	6.80	5/12/2028	3.07	USD	US345397C924	100.12	6.75	BBB-	BBB-	NEG	S/A	4/6/2023	30/360	11/12/2024	5/12/2025	Anytime	0	4/12/2028	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES
4.687% FORD MOTOR CREDIT CO LLC 09JUN2025	4.69	6/9/2025	0.15	USD	US345397ZJ59	100.00	4.60	BBB-	BBB-	NEG	S/A	8/9/2018	30/360	12/9/2024	6/9/2025	Anytime	0	5/15/2025	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES
7.2% FORD MOTOR CREDIT CO LLC 10JUN2030	7.20	6/10/2030	5.15	USD	US345397D427	100.87	6.99	BBB-	BBB-	NEG	S/A	6/8/2023	30/360	12/10/2024	6/10/2025	Anytime	0	4/10/2030	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES
4% FORD MOTOR CREDIT CO LLC 13NOV2030	4.00	11/13/2030	5.58	USD	US345397B363	86.75	6.90	BBB-	BBB-	NEG	S/A	11/13/2020	30/360	11/13/2024	5/13/2025	Anytime	0	8/13/2030	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES
4.134% FORD MOTOR CREDIT CO LLC 04AUG2025	4.13	8/4/2025	0.30	USD	US345397XL24	99.27	6.54	BBB-	BBB-	NEG	S/A	8/4/2015	30/360	2/4/2025	8/4/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES
6.95% FORD MOTOR CREDIT CO LLC 10JUN2026	6.95	6/10/2026	1.15	USD	US345397D260	100.77	6.24	BBB-	BBB-	NEG	S/A	6/8/2023	30/360	12/10/2024	6/10/2025	Anytime	0	5/10/2026	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES
5.113% FORD MOTOR CREDIT CO LLC 03MAY2029	5.11	5/3/2029	4.05	USD	US345397ZR75	93.76	6.90	BBB-	BBB-	NEG	S/A	5/3/2019	30/360	11/3/2024	5/3/2025	Anytime	0	2/3/2029	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES
5.05% FORTUNE STAR 27JAN2027	5.05	1/27/2027	1.78	USD	XS2281321799	91.44	10.44	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	5/14/2025	200,000.00	1,000.00	HONG KONG	EURO-DOLLAR	Sr Unsecured	Consumer, Cyclical	BRITISH VIRGIN
7.784% FWD GROUP HOLDINGS LTD 6DEC2033	7.78	12/6/2033	8.64	USD	XS2730013104	105.88	6.87	#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	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Financial	CAYMAN ISLANDS
5% GACI FIRST INVESTMENT 29JAN2029	5.00	1/29/2029	3.79	USD	XS2755904526	99.93	5.02	#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	200,000.00	1,000.00	SAUDI ARABIA	EURO-DOLLAR	Sr Unsecured	Financial	CAYMAN ISLANDS
5.25% GACI FIRST INVESTMENT 13OCT2032	5.25	10/13/2032	7.49	USD	XS2542162248	98.86	5.44	#N/A N/A	#N/A N/A	#N/A N/A	S/A	10/13/2022	ISMA-30/360	4/13/2025	10/13/2025	Anytime	0	7/13/2032	200,000.00	1,000.00	SAUDI ARABIA	EURO-DOLLAR	Sr Unsecured	Financial	CAYMAN ISLANDS
4.375% GATWICK AIRPORT FINANCE 7APR2026	4.38	4/7/2026	0.97	GBP	XS2329602135	98.40	6.09	#N/A N/A	#N/A N/A	#N/A N/A	S/A	4/7/2021	ISMA-30/360	4/7/2025	10/7/2025	Anytime	0	4/24/2025	100,000.00	1,000.00	#N/A N/A	EURO NON-DOLLAR	Secured	Industrial	BRITAIN
3.625% GENERAL ELECTRIC CO 1MAY2030	3.63	5/1/2030	5.04	USD	US369604BW26	94.22	4.93	A-	A-	STABLE	S/A	4/22/2020	30/360	11/1/2024	5/1/2025	Anytime	0	2/1/2030	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Industrial	UNITED STATES
5.88373% GE AEROSPACE 5MAY2026	4.94	5/5/2026	1.05	USD	US36962GW752	98.93	5.94	A-	A-	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	1,000.00	1,000.00	#N/A N/A	DOMESTIC MTN	Sr Unsecured	Industrial	UNITED STATES
4.2% GENERAL MOTORS CO 1OCT2027	4.20	10/1/2027	2.46	USD	US37045VAN01	97.32	5.38	BBB	BBB	STABLE	S/A	8/7/2017	30/360	4/1/2025	10/1/2025	Anytime	0	7/1/2027	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES
6.25% GENERAL MOTORS CO 2OCT2043	6.25	10/2/2043	18.46	USD	US37045VAF76	90.91	7.14	BBB	BBB	STABLE	S/A	7/21/2014	30/360	4/2/2025	10/2/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES
5% GENERAL MOTORS CO 1OCT2028	5.00	10/1/2028	3.46	USD	US37045VAS97	98.09	5.62	BBB	BBB	STABLE	S/A	9/10/2018	30/360	4/1/2025	10/1/2025	Anytime	0	7/1/2028	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES
6.125% GENERAL MOTORS CO 1OCT2025	6.13	10/1/2025	0.46	USD	US37045VAV27	100.32	5.40	BBB	BBB	STABLE	S/A	5/12/2020	30/360	4/1/2025	10/1/2025	Anytime	0	9/1/2025	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES
6.8% GENERAL MOTORS CO 1OCT2027	6.80	10/1/2027	2.46	USD	US37045VAU44	102.63	5.64	BBB	BBB	STABLE	S/A	5/12/2020	30/360	4/1/2025	10/1/2025	Anytime	0	8/1/2027	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES
5.65% GENERAL MOTORS FINANCIAL COMPANY, INC. 17JAN2029	5.65	1/17/2029	3.76	USD	US37045XCS36	98.58	6.07	BBB	BBB	STABLE	S/A	1/17/2019	30/360	1/17/2025	7/17/2025	Anytime	0	10/17/2028	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES
4.35% GENERAL MOTORS FINL CO 17JAN2027	4.35	1/17/2027	1.76	USD	US37045XBT28	97.90	5.62	BBB	BBB	STABLE	S/A	1/17/2017	30/360	1/17/2025	7/17/2025	Anytime	0	10/17/2026	2,000.00	1,000.00	UNITED STATES	US DOMESTIC	Sr Unsecured	Consumer, Cyclical	UNITED STATES
2.7% GENERAL MOTORS FINL CO 10JUN2031	2.70	6/10/2031	6.15	USD	US37045XDL73	82.62	6.13	BBB	BBB	STABLE	S/A	6/10/2021	30/360	12/10/2024	6/10/2025	Anytime	0	3/10/2031	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES
5.85% GENERAL MOTORS FINL CO 6APR2030	5.85	4/6/2030	4.97	USD	US37045XEG79	99.02	6.08	BBB	BBB	STABLE	S/A	4/6/2023	30/360	4/6/2025	10/6/2025	Anytime	0	2/6/2030	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES
1.55% GENERAL MOTORS FINL CO 30JUL2027	1.55	7/30/2027	2.29	GBP	XS2384288747	91.73	5.49	BBB	BBB	STABLE	Annual	9/7/2021	ACT/ACT	7/30/2024	7/30/2025	Anytime	0	5/30/2027	100,000.00	1,000.00	#N/A N/A	EURO NON-DOLLAR	Sr Unsecured	Consumer, Cyclical	UNITED STATES
6.4% GENERAL MOTORS FINL CO 9JAN2033	6.40	1/9/2033	7.74	USD	US37045XED49	100.19	6.37	BBB	BBB	STABLE	S/A	1/9/2023	30/360	1/9/2025	7/9/2025	Anytime	0	10/9/2032	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES
3.1% GENERAL MOTORS FINL CO 12JAN2032	3.10	1/12/2032	6.74	USD	US37045XDS27	82.90	6.25	BBB	BBB	STABLE	S/A	1/11/2022	30/360	1/12/2025	7/12/2025	Anytime	0	10/12/2031	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES
6.13145976982057% GENERAL MOTORS FINL CO 26FEB2027	5.42	2/26/2027	1.87	USD	US37045XDQ60	98.41	6.31	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	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES
3.9% GENERAL MOTORS FINL CO 12JAN2028	3.90	1/12/2028	2.74	EUR	XS2747270630	101.89	3.17	BBB	BBB	STABLE	Annual	1/12/2024	ACT/ACT	1/12/2025	1/12/2026	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Consumer, Cyclical	UNITED STATES
0.85% GENERAL MOTORS FINL CO 26FEB2026	0.85	2/26/2026	0.87	EUR	XS2125145867	98.55	2.56	BBB	BBB	STABLE	Annual	2/26/2020	ACT/ACT	2/26/2025	2/26/2026	Anytime	0	12/26/2025	100,000.00	1,000.00	#N/A N/A	EURO NON-DOLLAR	Sr Unsecured	Consumer, Cyclical	UNITED STATES
4.9% GENERAL MOTORS FINL CO 6OCT2029	4.90	10/6/2029	4.48	USD	US37045XEZ50	95.52	6.06	BBB	BBB	STABLE	S/A	9/6/2024	30/360	4/6/2025	10/6/2025	Anytime	0	9/6/2029	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES
5.9% GENERAL MOTORS FINL CO 7JAN2035	5.90	1/7/2035	9.73	USD	US37045XFC56	96.55	6.38	BBB	BBB	STABLE	S/A	1/7/2025	30/360	1/7/2025	7/7/2025	Anytime	0	10/7/2034	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES
5.35% GENERAL MOTORS FINL CO 7JAN2030	5.35	1/7/2030	4.73	USD	US37045XFB73	97.08	6.07	BBB	BBB	STABLE	S/A	1/7/2025	30/360	1/7/2025	7/7/2025	Anytime	0	12/7/2029	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES
2.7% GENERAL MTRS FINL 20AUG2027	2.70	8/20/2027	2.35	USD	US37045XDA19	93.54	5.68	BBB	BBB	STABLE	S/A	8/20/2020	30/360	2/20/2025	8/20/2025	Anytime	0	6/20/2027	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES
5.95% GENERAL MOTORS FINL CO 4APR2034	5.95	4/4/2034	8.97	USD	US37045XEV47	97.11	6.38	BBB	BBB	STABLE	S/A	4/4/2024	30/360	4/4/2025	10/4/2025	Anytime	0	1/4/2034	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES
4.3% GENERAL MOTORS FINL CO 6APR2029	4.30	4/6/2029	3.98	USD	US37045XDV55	94.25	5.95	BBB	BBB	STABLE	S/A	4/7/2022	30/360	4/6/2025	10/6/2025	Anytime	0	2/6/2029	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES
5.4% GENERAL MOTORS FINL CO 6APR2026	5.40	4/6/2026	0.97	USD	US37045XEF96	100.14	5.25	BBB	BBB	STABLE	S/A	4/6/2023	30/360	4/6/2025	10/6/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES
5.25% GENERAL MOTORS FINL CO 1MAR2026	5.25	3/1/2026	0.88	USD	US37045XBG07	99.89	5.37	BBB	BBB	STABLE	S/A	3/1/2016	30/360	3/1/2025	9/1/2025	Anytime	0	12/1/2025	2,000.00	1,000.00	UNITED STATES	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES
4.3% GENERAL MOTORS FINL CO 13JUL2025	4.30	7/13/2025	0.24	USD	US37045XAZ96	99.78	5.15	BBB	BBB	STABLE	S/A	7/13/2015	30/360	1/13/2025	7/13/2025	Anytime	0	5/15/2025	2,000.00	1,000.00	UNITED STATES	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES
4% GENERAL MOTORS FINL CO 06OCT2026	4.00	10/6/2026	1.48	USD	US37045XBQ88	97.80	5.58	BBB	BBB	STABLE	S/A	10/6/2016	30/360	4/6/2025	10/6/2025	Anytime	0	7/6/2026	2,000.00	1,000.00	UNITED STATES	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES
3.6% GENERAL MOTORS FINL CO 21JUN2030	3.60	6/21/2030	5.18	USD	US37045XCY04	88.95	6.12	BBB	BBB	STABLE	S/A	6/22/2020	30/360	12/21/2024	6/21/2025	Anytime	0	3/21/2030	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES
5.15% GENERAL MOTORS FINL CO 15AUG2026	5.15	8/15/2026	1.33	GBP	XS2587351706	99.66	5.40	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	100,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Consumer, Cyclical	UNITED STATES
5.45% GENERAL MOTORS FINL CO 6SEP2034	5.45	9/6/2034	9.39	USD	US37045XFA90	93.37	6.40	BBB	BBB	STABLE	S/A	9/6/2024	30/360	3/6/2025	9/6/2025	Anytime	0	6/6/2034	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES
5.75% GENERAL MOTORS FINL CO 8FEB2031	5.75	2/8/2031	5.82	USD	US37045XER35	98.03	6.16	BBB	BBB	STABLE	S/A	2/8/2024	30/360	2/8/2025	8/8/2025	Anytime	0	12/8/2030	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES
5.5% GENERAL MOTORS FINL CO 12JAN2030	5.50	1/12/2030	4.74	GBP	XS2747270556	99.25	5.68	BBB	BBB	STABLE	Annual	1/12/2024	ACT/ACT	1/12/2025	1/12/2026	Anytime	0	11/12/2029	100,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Consumer, Cyclical	UNITED STATES
6.50676427985166% GENERAL MOTORS FINL CO 8MAY2027	5.72	5/8/2027	2.06	USD	US37045XES18	98.90	6.29	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	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES
5.55% GENERAL MOTORS FINL CO 15JUL2029	5.55	7/15/2029	4.25	USD	US37045XEU63	98.10	6.06	BBB	BBB	STABLE	S/A	4/4/2024	30/360	1/15/2025	7/15/2025	Anytime	0	6/15/2029	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES
4.3% GENERAL MOTORS FINL CO 15FEB2029	4.30	2/15/2029	3.84	EUR	XS2587352340	102.46	3.60	BBB	BBB	STABLE	Annual	2/15/2023	ACT/ACT	2/15/2025	2/15/2026	Anytime	0	12/15/2028	100,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Consumer, Cyclical	UNITED STATES
4.875% GERDAU TRADE INC 24OCT2027	4.88	10/24/2027	2.52	USD	USG3925DAD24	99.41	5.13	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	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Basic Materials	BRITISH VIRGIN
3.375% GLAXOSMITHKLINE CAPITAL 1JUN2029	3.38	6/1/2029	4.13	USD	US377373AH85	94.55	4.85	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	2,000.00	1,000.00	BRITAIN	GLOBAL	Sr Unsecured	Consumer, Non-cyclical	BRITAIN
3.75% GLENCORE FINANCE EUROPE 1APR2026	3.75	4/1/2026	0.96	EUR	XS1050842423	100.91	2.77	BBB+	#N/A N/A	#N/A N/A	Annual	4/1/2014	ACT/ACT	4/1/2025	4/1/2026	Onetime	0	1/1/2026	100,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Basic Materials	JERSEY
4% GLENCORE FUNDING LLC 16APR2025	4.00	4/16/2025	0.00	USD	XS1218432349	100.04	-9.49	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	2,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Basic Materials	UNITED STATES
4.875% GLENCORE FUNDING LLC 12MAR2029	4.88	3/12/2029	3.91	USD	USU37818AV00	98.96	5.17	BBB+	#N/A N/A	#N/A N/A	S/A	3/12/2019	30/360	3/12/2025	9/12/2025	Anytime	0	12/12/2028	2,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Basic Materials	UNITED STATES
6.5% GLENCORE FUNDING LLC 6OCT2033	6.50	10/6/2033	8.48	USD	USU37818BL19	103.74	5.93	BBB+	#N/A N/A	#N/A N/A	S/A	10/6/2023	30/360	4/6/2025	10/6/2025	Anytime	0	7/6/2033	2,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Basic Materials	UNITED STATES
5.7% GLENCORE FUNDING LLC 8MAY2033	5.70	5/8/2033	8.06	USD	USU37818BG24	98.77	5.89	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	2,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Basic Materials	UNITED STATES
5.634% GLENCORE FUNDING LLC 4APR2034	5.63	4/4/2034	8.97	USD	USU37818BQ06	97.51	6.00	BBB+	#N/A N/A	#N/A N/A	S/A	4/4/2024	30/360	4/4/2025	10/4/2025	Anytime	0	1/4/2034	2,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Basic Materials	UNITED STATES
6.375% GLENCORE FUNDING LLC 6OCT2030	6.38	10/6/2030	5.48	USD	USU37818BK36	104.70	5.37	BBB+	#N/A N/A	#N/A N/A	S/A	10/6/2023	30/360	4/6/2025	10/6/2025	Anytime	0	8/6/2030	2,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Basic Materials	UNITED STATES
5.4% GLENCORE FUNDING LLC 8MAY2028	5.40	5/8/2028	3.06	USD	USU37818BF41	101.21	4.97	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	2,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Basic Materials	UNITED STATES
4% GLENCORE FUNDING LLC 27MAR2027	4.00	3/27/2027	1.95	USD	USU37818AR97	98.49	4.82	BBB+	#N/A N/A	#N/A N/A	S/A	3/27/2017	30/360	3/27/2025	9/27/2025	Anytime	0	12/27/2026	2,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Basic Materials	UNITED STATES
3.875% GLENCORE FUNDING LLC 27OCT2027	3.88	10/27/2027	2.53	USD	USU37818AT53	97.70	4.85	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	2,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Basic Materials	UNITED STATES
4.8% GLOBE LIFE INC 15JUN2032	4.80	6/15/2032	7.17	USD	US37959EAB83	95.53	5.56	A	#N/A N/A	STABLE	S/A	5/19/2022	30/360	12/15/2024	6/15/2025	Anytime	0	3/15/2032	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
3.875% GLOBAL LOGISTIC PROP 04JUN2025	3.88	6/4/2025	0.13	USD	XS1242348164	98.02	18.80	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	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Financial	SINGAPORE
4.25% GMR HYDERABAD INTERNATIO 27OCT2027	4.25	10/27/2027	2.53	USD	USY3004WAA00	93.30	7.19	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	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	1st lien	Industrial	INDIA
4.75% GMR HYDERABAD INT 02FEB2026	4.75	2/2/2026	0.80	USD	USY3004WAC65	98.17	7.14	#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	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	1st lien	Industrial	INDIA
4.25% GOHL CAPITAL LTD 24JAN2027	4.25	1/24/2027	1.77	USD	XS1551355149	97.46	5.78	#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	200,000.00	1,000.00	ISLE OF MAN	EURO-DOLLAR	Sr Unsecured	Consumer, Cyclical	ISLE OF MAN
5.33% GOLDMAN SACHS GROUP INC 23JUL2035	5.33	7/23/2035	10.27	USD	US38141GB375	96.80	5.79	BBB+	BBB+	STABLE	S/A	7/23/2024	30/360	1/23/2025	7/23/2025	Anytime	0	7/23/2034	1,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
3.102% GOLDMAN SACHS GROUP INC 24FEB2033	3.10	2/24/2033	7.86	USD	US38141GZM94	85.68	5.67	BBB+	BBB+	STABLE	S/A	1/24/2022	30/360	2/24/2025	8/24/2025	Anytime	0	2/24/2032	1,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
2.383%GOLDMAN SACHS GROUP INC 21JUL2032	2.38	7/21/2032	7.27	USD	US38141GYJ74	83.40	5.57	BBB+	BBB+	STABLE	S/A	7/21/2021	30/360	1/21/2025	7/21/2025	#N/A Field Not Applicable	0	7/21/2031	1,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
6.561% GOLDMAN SACHS GROUP INC 24OCT2034	6.56	10/24/2034	9.52	USD	US38141GA534	106.20	5.69	BBB+	BBB+	STABLE	S/A	10/24/2023	30/360	10/24/2024	4/24/2025	#N/A Field Not Applicable	0	10/24/2033	1,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
4.25% GOLDMAN SACHS GROUP INC 29JAN2026	4.25	1/29/2026	0.79	GBP	XS1023626671	99.60	4.77	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	100,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Financial	UNITED STATES
3.625% GOLDMAN SACHS GROUP INC 29OCT2029	3.63	10/29/2029	4.54	GBP	XS2473721210	95.20	5.26	BBB+	BBB+	STABLE	Annual	4/29/2022	ACT/ACT	10/29/2024	10/29/2025	#N/A Field Not Applicable	0	10/29/2028	1,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Financial	UNITED STATES
5.798% GOLDMAN SACHS GROUP INC 10AUG2026	5.80	8/10/2026	1.32	USD	US38145GAM24	100.15	5.44	BBB+	BBB+	STABLE	S/A	8/10/2023	30/360	2/10/2025	8/10/2025	Anytime	0	8/10/2025	1,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
3.8% GOLDMAN SACHS GROUP INC 15MAR2030	3.80	3/15/2030	4.91	USD	US38141GXH28	93.91	5.22	BBB+	BBB+	STABLE	S/A	3/19/2020	ISDA SWAPS:30/360	3/15/2025	9/15/2025	Onetime	0	12/15/2029	2,000.00	1,000.00	#N/A N/A	US DOMESTIC	Sr Unsecured	Financial	UNITED STATES
3.5% GOLDMAN SACHS GROUP INC 16NOV2026	3.50	11/16/2026	1.59	USD	US38145GAH39	97.89	4.90	BBB+	BBB+	STABLE	S/A	11/16/2016	30/360	11/16/2024	5/16/2025	Semi-Annual	S	11/16/2025	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
7% GOLDMAN SACHS GROUP INC 29OCT2032	7.00	10/29/2032	7.54	USD	US38150APU33	100.23	6.96	BBB+	BBB+	STABLE	S/A	10/31/2022	ISDA SWAPS:30/360	10/31/2024	4/30/2025	Quarterly	Q	4/30/2025	1,000.00	1,000.00	#N/A N/A	DOMESTIC MTN	Sr Unsecured	Financial	UNITED STATES
3.85% GOLDMAN SACHS GROUP INC 26JAN2027	3.85	1/26/2027	1.78	USD	US38141GWB66	98.31	4.85	BBB+	BBB+	STABLE	S/A	1/26/2017	30/360	1/26/2025	7/26/2025	Semi-Annual	S	1/26/2026	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
2.65% GOLDMAN SACHS GROUP INC 21OCT2032	2.65	10/21/2032	7.52	USD	US38141GYN86	83.99	5.63	BBB+	BBB+	STABLE	S/A	10/21/2021	30/360	10/21/2024	4/21/2025	#N/A Field Not Applicable	0	10/21/2031	1,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
5.016% GOLDMAN SACHS GROUP INC 23OCT2035	5.02	10/23/2035	10.52	USD	US38141GB789	94.23	5.81	BBB+	BBB+	STABLE	S/A	10/23/2024	30/360	10/23/2024	4/23/2025	#N/A Field Not Applicable	0	10/23/2034	1,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
2% GOLDMAN SACHS GROUP INC 1NOV2028	2.00	11/1/2028	3.55	EUR	XS1861206636	97.21	2.84	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	1,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Financial	UNITED STATES
1.625% GOLDMAN SACHS GROUP INC 27JUL2026	1.63	7/27/2026	1.28	EUR	XS1458408561	99.01	2.42	BBB+	BBB+	STABLE	Annual	7/27/2016	ACT/ACT	7/27/2024	7/27/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Financial	UNITED STATES
4% GOLDMAN SACHS GROUP INC 21SEP2029	4.00	9/21/2029	4.43	EUR	XS2536502227	104.00	3.02	BBB+	BBB+	STABLE	Annual	9/21/2022	ACT/ACT	9/21/2024	9/21/2025	Anytime	0	6/21/2029	1,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Financial	UNITED STATES
6.484% GOLDMAN SACHS GROUP INC 24OCT2029	6.48	10/24/2029	4.53	USD	US38141GA468	104.39	5.32	BBB+	BBB+	STABLE	S/A	10/24/2023	30/360	10/24/2024	4/24/2025	#N/A Field Not Applicable	0	10/24/2028	1,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
4.875% GOODYEAR TIRE & RUBBER 15MAR2027	4.88	3/15/2027	1.91	USD	US382550BG56	96.69	6.74	B+	B+	STABLE	S/A	3/7/2017	30/360	3/15/2025	9/15/2025	Anytime	0	12/15/2026	1,000.00	1,000.00	#N/A N/A	US DOMESTIC	Sr Unsecured	Consumer, Cyclical	UNITED STATES
4.25% AUSTRALIAN GOVERNMENT 21APR2026	4.25	4/21/2026	1.01	AUD	AU000XCLWAI8	100.83	3.41	#N/A N/A	AAAu	STABLE	S/A	3/19/2014	ACT/ACT	10/21/2024	4/21/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000.00	1,000.00	#N/A N/A	AUSTRALIAN	Sr Unsecured	Government	AUSTRALIA
4.75% AUSTRALIAN GOVERNMENT 21APR2027	4.75	4/21/2027	2.01	AUD	AU3TB0000135	102.82	3.29	#N/A N/A	AAAu	STABLE	S/A	10/27/2011	ACT/ACT	10/21/2024	4/21/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000.00	1,000.00	#N/A N/A	AUSTRALIAN	Sr Unsecured	Government	AUSTRALIA
3.25% AUSTRALIAN GOVERNMENT 21APR2025	3.25	4/21/2025	0.01	AUD	AU3TB0000168	99.98	4.15	#N/A N/A	AAAu	STABLE	S/A	5/29/2013	ACT/ACT	10/21/2024	4/21/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000.00	1,000.00	#N/A N/A	AUSTRALIAN	Sr Unsecured	Government	AUSTRALIA
2.75% AUSTRALIAN GOVERNMENT 21NOV2027	2.75	11/21/2027	2.60	AUD	AU000XCLWAQ1	98.61	3.31	#N/A N/A	AAAu	STABLE	S/A	1/28/2016	ACT/ACT	11/21/2024	5/21/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000.00	1,000.00	#N/A N/A	AUSTRALIAN	Sr Unsecured	Government	AUSTRALIA
0.5% AUSTRALIAN GOVERNMENT 21SEP2026	0.50	9/21/2026	1.43	AUD	AU0000106411	96.06	3.35	#N/A N/A	AAAu	STABLE	S/A	9/29/2020	ACT/ACT	3/21/2025	9/21/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000.00	1,000.00	#N/A N/A	AUSTRALIAN	Sr Unsecured	Government	AUSTRALIA
1.2% REPUBLIC OF AUSTRIA 20OCT2025	1.20	10/20/2025	0.51	EUR	AT0000A1FAP5	99.61	1.97	AA+	AA+	STABLE	Annual	6/23/2015	ACT/ACT	10/20/2024	10/20/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000.00	1,000.00	#N/A N/A	EURO-ZONE	Sr Unsecured	Government	AUSTRIA
2.9% REPUBLIC OF AUSTRIA 23MAY2029	2.90	5/23/2029	4.10	EUR	AT0000A33SH3	102.28	2.31	AA+	AA+	STABLE	Annual	4/25/2023	ACT/ACT	5/23/2024	5/23/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000.00	1,000.00	#N/A N/A	EURO-ZONE	Sr Unsecured	Government	AUSTRIA
0% REPUBLIC OF AUSTRIA 20APR2025	0.00	4/20/2025	0.01	EUR	AT0000A2QRW0	100.01	-0.91	AA+	AA+	STABLE	Annual	4/20/2021	ACT/ACT	4/20/2024	4/20/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000.00	1,000.00	#N/A N/A	EURO-ZONE	Sr Unsecured	Government	AUSTRIA
6% KINGDOM OF BAHRAIN 19SEP2044	6.00	9/19/2044	19.43	USD	US05674RAD61	79.68	8.09	B+	B+	STABLE	S/A	9/17/2014	ISMA-30/360	3/19/2025	9/19/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	PRIV PLACEMENT	Sr Unsecured	Government	BAHRAIN
6.75% KINGDOM OF BAHRAIN 20SEP2029	6.75	9/20/2029	4.43	USD	XS1675862012	100.54	6.60	B+	B+	STABLE	S/A	9/20/2017	ISMA-30/360	3/20/2025	9/20/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Government	BAHRAIN
5.45% KINGDOM OF BAHRAIN 16SEP2032	5.45	9/16/2032	7.42	USD	XS2226916216	90.90	7.05	B+	B+	STABLE	S/A	9/16/2020	ISMA-30/360	3/16/2025	9/16/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	BAHRAIN
5.25% KINGDOM OF BAHRAIN 25JAN2033	5.25	1/25/2033	7.78	USD	XS2290957146	88.57	7.19	B+	B+	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	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Government	BAHRAIN
7.5% KINGDOM OF BAHRAIN 20SEP2047	7.50	9/20/2047	22.43	USD	XS1675862103	93.77	8.11	B+	B+	STABLE	S/A	9/20/2017	ISMA-30/360	3/20/2025	9/20/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Government	BAHRAIN
5.625% KINGDOM OF BAHRAIN 30SEP2031	5.63	9/30/2031	6.46	USD	XS2058948451	93.30	6.93	B+	B+	STABLE	S/A	9/30/2019	ISMA-30/360 NONEOM	3/30/2025	9/30/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Government	BAHRAIN
6% KINGDOM OF BAHRAIN 19SEP2044	6.00	9/19/2044	19.43	USD	XS1110833123	79.86	8.07	B+	B+	STABLE	S/A	9/17/2014	ISMA-30/360	3/19/2025	9/19/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Government	BAHRAIN
7.75% KINGDOM OF BAHRAIN 18APR2035	7.75	4/18/2035	10.00	USD	XS2611617700	103.08	7.31	B+	B+	STABLE	S/A	4/18/2023	ISMA-30/360	10/18/2024	4/18/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	BAHRAIN
4.25% KINGDOM OF BAHRAIN 25JAN2028	4.25	1/25/2028	2.78	USD	XS2290956924	95.02	6.23	B+	B+	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	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Government	BAHRAIN
5.625% KINGDOM OF BAHRAIN 18MAY2034	5.63	5/18/2034	9.09	USD	XS2408003064	89.25	7.26	B+	B+	STABLE	S/A	11/18/2021	ISMA-30/360	11/18/2024	5/18/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Government	BAHRAIN

7.125% GOVERNMENT OF BRAZIL 13MAY2054	7.13	5/13/2054	29.08	USD	US105756CJ75	92.31	7.80	BB	BB	STABLE	S/A	1/29/2024	ISMA-30/360	11/13/2024	5/13/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Government	BRAZIL
7.125% FED REPUBLIC OF BRAZIL 20JAN2037	7.13	1/20/2037	11.77	USD	US105756BK57	103.08	6.74	BB	BB	STABLE	S/A	1/18/2006	ISMA-30/360	1/20/2025	7/20/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Government	BRAZIL
4.5% FED REPUBLIC OF BRAZIL 30MAY2029	4.50	5/30/2029	4.12	USD	US105756CA66	96.86	5.36	BB	BB	STABLE	S/A	3/28/2019	ISMA-30/360 NONEOM	11/30/2024	5/30/2025	Anytime	0	2/28/2029	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Government	BRAZIL
6% FED REPUBLIC OF BRAZIL 20OCT2033	6.00	10/20/2033	8.51	USD	US105756CF53	96.66	6.52	BB	BB	STABLE	S/A	4/13/2023	ISMA-30/360	10/20/2024	4/20/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Government	BRAZIL
3.875% FED REPUBLIC OF BRAZIL 12JUN2030	3.88	6/12/2030	5.16	USD	US105756CC23	92.27	5.62	BB	BB	STABLE	S/A	6/10/2020	ISMA-30/360	12/12/2024	6/12/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Government	BRAZIL
3% BULGARIA 21MAR2028	3.00	3/21/2028	2.93	EUR	XS1382696398	101.06	2.62	BBB	BBB	POS	Annual	3/21/2016	ACT/ACT	3/21/2025	3/21/2026	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Government	BULGARIA
1.5% CANADIAN GOVERNMENT 1JUN2026	1.50	6/1/2026	1.13	CAD	CA135087E679	98.72	2.66	AAA	AAA	STABLE	S/A	7/21/2015	ACT/ACT	12/1/2024	6/1/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000.00	1,000.00	#N/A N/A	CANADIAN	Unsecured	Government	CANADA
1.25% CANADIAN GOVERNMENT 1MAR2027	1.25	3/1/2027	1.88	CAD	CA135087M847	97.40	2.68	AAA	AAA	STABLE	S/A	10/15/2021	ACT/ACT	3/1/2025	9/1/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000.00	1,000.00	#N/A N/A	CANADIAN	Unsecured	Government	CANADA
3% CANADIAN GOVERNMENT 1APR2026	3.00	4/1/2026	0.96	CAD	CA135087P816	100.26	2.72	AAA	AAA	STABLE	S/A	1/20/2023	ACT/ACT	4/1/2025	10/1/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000.00	1,000.00	#N/A N/A	CANADIAN	Unsecured	Government	CANADA
2.75% CANADIAN GOVERNMENT 1SEP2027	2.75	9/1/2027	2.38	CAD	CA135087N837	100.11	2.70	AAA	AAA	STABLE	S/A	5/13/2022	ACT/ACT	3/1/2025	9/1/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000.00	1,000.00	#N/A N/A	CANADIAN	Unsecured	Government	CANADA
3% CANADIAN GOVERNMENT 1OCT2025	3.00	10/1/2025	0.46	CAD	CA135087P246	100.12	2.72	AAA	AAA	STABLE	S/A	7/25/2022	ACT/ACT	4/1/2025	10/1/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000.00	1,000.00	#N/A N/A	CANADIAN	Unsecured	Government	CANADA
7.75% REPUBLIC OF COLOMBIA 7NOV2036	7.75	11/7/2036	11.56	USD	US195325EP60	93.68	8.62	BB+	BB+	NEG	S/A	11/7/2024	ISMA-30/360	11/7/2024	5/7/2025	Anytime	0	8/7/2036	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Government	COLOMBIA
6.375% ARAB REPUBLIC OF EGYPT 11APR2031	6.38	4/11/2031	5.98	EUR	XS1980255936	82.79	10.38	B-	B-	STABLE	Annual	4/11/2019	ACT/ACT	4/11/2025	4/11/2026	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Government	EGYPT
0.25% FRANCE (GOVT OF) 25NOV2026	0.25	11/25/2026	1.61	EUR	FR0013200813	97.35	1.94	#N/A N/A	AA-u	NEG	Annual	9/5/2016	ACT/ACT	11/25/2024	11/25/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1.00	1.00	#N/A N/A	EURO-ZONE	Unsecured	Government	FRANCE
0.5% FRANCE (GOVT OF) 25MAY2025	0.50	5/25/2025	0.11	EUR	FR0012517027	99.84	2.03	#N/A N/A	AA-u	NEG	Annual	2/9/2015	ACT/ACT	5/25/2024	5/25/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1.00	1.00	#N/A N/A	EURO-ZONE	Unsecured	Government	FRANCE
2.75% FRANCE (GOVT OF) 25OCT2027	2.75	10/25/2027	2.52	EUR	FR0011317783	101.57	2.10	#N/A N/A	AA-u	NEG	Annual	9/11/2012	ACT/ACT	10/25/2024	10/25/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1.00	1.00	#N/A N/A	EURO-ZONE	Unsecured	Government	FRANCE
5.5% FRANCE (GOVT OF) 25APR2029	5.50	4/25/2029	4.02	EUR	FR0000571218	111.71	2.41	NR	AA-u	NEG	Annual	3/12/1998	ACT/ACT	4/25/2024	4/25/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1.00	1.00	#N/A N/A	EURO-ZONE	Unsecured	Government	FRANCE
0% BUNDESOBLIGATION 11APR2025	0.00	4/11/2025	Field Not App	EUR	DE0001141810	100.00	#N/A N/A	#N/A N/A	AAAu	STABLE	Annual	1/31/2020	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	0.01	0.01	#N/A N/A	EURO-ZONE	Unsecured	Government	GERMANY
5.5%BUNDESREPUB DEUTSCHLAND 4JAN2031	5.50	1/4/2031	5.72	EUR	DE0001135176	117.71	2.17	NR	AAAu	STABLE	Annual	10/27/2000	ACT/ACT	1/4/2025	1/4/2026	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	0.01	0.01	#N/A N/A	EURO-ZONE	Unsecured	Government	GERMANY
2.2% BUNDESOBLIGATION 13APR2028	2.20	4/13/2028	2.99	EUR	DE000BU25000	100.97	1.86	#N/A N/A	AAAu	STABLE	Annual	1/19/2023	ACT/ACT	4/13/2025	4/13/2026	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	0.01	0.01	#N/A N/A	EURO-ZONE	Unsecured	Government	GERMANY
0% BUNDESOBLIGATION 10OCT2025	0.00	10/10/2025	0.48	EUR	DE0001030716	99.12	1.83	#N/A N/A	AAAu	STABLE	Annual	11/6/2020	ACT/ACT	10/10/2024	10/10/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	0.01	0.01	#N/A N/A	EURO-ZONE	Unsecured	Government	GERMANY
0% BUNDESOBLIGATION 10OCT2025	0.00	10/10/2025	0.48	EUR	DE0001141828	99.11	1.85	#N/A N/A	AAAu	STABLE	Annual	7/10/2020	ACT/ACT	10/10/2024	10/10/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	0.01	0.01	#N/A N/A	EURO-ZONE	Unsecured	Government	GERMANY
1.25% HUNGARY 22OCT2025	1.25	10/22/2025	0.52	EUR	XS1887498282	99.45	2.31	BBB-	BBB-	NEG	Annual	10/2/2018	ACT/ACT	10/22/2024	10/22/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000.00	1,000.00	#N/A N/A	EURO NON-DOLLAR	Sr Unsecured	Government	HUNGARY
5.25% HUNGARY 16JUN2029	5.25	6/16/2029	4.17	USD	XS2010026305	98.62	5.62	BBB-	BBB-	NEG	S/A	6/16/2022	ISMA-30/360	12/16/2024	6/16/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	HUNGARY
4.35% REPUBLIC OF INDONESIA 11JAN2048	4.35	1/11/2048	22.74	USD	US455780CE46	78.10	6.15	BBB	BBB	STABLE	S/A	12/11/2017	ISMA-30/360	1/11/2025	7/11/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Government	INDONESIA
5.45% REPUBLIC OF INDONESIA 20SEP2052	5.45	9/20/2052	27.43	USD	US455780DP83	91.52	6.09	BBB	BBB	STABLE	S/A	9/20/2022	ISMA-30/360	3/20/2025	9/20/2025	Anytime	0	3/20/2052	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Government	INDONESIA
3.75% REPUBLIC OF INDONESIA 14JUN2028	3.75	6/14/2028	3.16	EUR	XS1432493440	101.74	3.16	BBB	BBB	STABLE	Annual	6/14/2016	ACT/ACT	6/14/2024	6/14/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Government	INDONESIA
5.35% REPUBLIC OF INDONESIA 11FEB2049	5.35	2/11/2049	23.83	USD	US455780CJ33	91.69	6.01	BBB	BBB	STABLE	S/A	12/11/2018	ISMA-30/360	2/11/2025	8/11/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Government	INDONESIA
3.05% REPUBLIC OF INDONESIA 12MAR2051	3.05	3/12/2051	25.91	USD	US455780CW44	60.34	6.12	BBB	BBB	STABLE	S/A	1/12/2021	ISMA-30/360	3/12/2025	9/12/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Government	INDONESIA
3.50% REPUBLIC OF INDONESIA 11JAN2028	3.50	1/11/2028	2.74	USD	US455780CD62	97.01	4.67	BBB	BBB	STABLE	S/A	12/11/2017	ISMA-30/360	1/11/2025	7/11/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Government	INDONESIA
4.65% REPUBLIC OF INDONESIA 20SEP2032	4.65	9/20/2032	7.43	USD	US455780DN36	95.60	5.38	BBB	BBB	STABLE	S/A	9/20/2022	ISMA-30/360	3/20/2025	9/20/2025	Anytime	0	6/20/2032	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Government	INDONESIA
4.85% REPUBLIC OF INDONESIA 11JAN2033	4.85	1/11/2033	7.74	USD	US455780DR40	96.39	5.43	BBB	BBB	STABLE	S/A	1/11/2023	ISMA-30/360	1/11/2025	7/11/2025	Anytime	0	10/11/2032	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Government	INDONESIA
5.15% REPUBLIC OF INDONESIA 10SEP2054	5.15	9/10/2054	29.40	USD	US455780DW35	87.98	6.03	BBB	BBB	STABLE	S/A	9/10/2024	ISMA-30/360	3/10/2025	9/10/2025	Anytime	0	3/10/2054	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Government	INDONESIA
5.6% REPUBLIC OF INDONESIA 15JAN2035	5.60	1/15/2035	9.75	USD	US455780EA06	100.95	5.47	BBB	BBB	STABLE	S/A	1/15/2025	ISMA-30/360	1/15/2025	7/15/2025	Anytime	0	10/15/2034	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Government	INDONESIA
1.85% REP. INDONESIA 12MAR2031	1.85	3/12/2031	5.91	USD	US455780CV60	83.25	5.18	BBB	BBB	STABLE	S/A	1/12/2021	ISMA-30/360	3/12/2025	9/12/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Government	INDONESIA
4.75% REPUBLIC OF INDONESIA 18JUL2047	4.75	7/18/2047	22.26	USD	USY20721BU20	84.17	6.05	#N/A N/A	BBB	STABLE	S/A	7/18/2017	ISMA-30/360	1/18/2025	7/18/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Government	INDONESIA
3.5% REPUBLIC OF INDONESIA 14FEB2050	3.50	2/14/2050	24.84	USD	US455780CR58	66.88	6.11	BBB	BBB	STABLE	S/A	1/14/2020	ISMA-30/360 NONEOM	2/14/2025	8/14/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Government	INDONESIA
4.2% REPUBLIC OF INDONESIA 15OCT2050	4.20	10/15/2050	25.50	USD	US455780CT15	75.93	6.07	BBB	BBB	STABLE	S/A	4/15/2020	ISMA-30/360	4/15/2025	10/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Government	INDONESIA
6.75% REPUBLIC OF INDONESIA 15JAN2044	6.75	1/15/2044	18.75	USD	USY20721BK48	106.97	6.12	BBB	BBB	STABLE	S/A	1/15/2014	ISMA-30/360	1/15/2025	7/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Government	INDONESIA
4.625% REPUBLIC OF INDONESIA 15APR2043	4.63	4/15/2043	18.00	USD	USY20721BE87	84.65	6.03	BBB	BBB	STABLE	S/A	4/15/2013	ISMA-30/360	4/15/2025	10/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Government	INDONESIA
5.25% REPUBLIC OF INDONESIA 17JAN2042	5.25	1/17/2042	16.76	USD	USY20721BB49	91.80	6.03	BBB	BBB	STABLE	S/A	1/17/2012	ISMA-30/360	1/17/2025	7/17/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Government	INDONESIA
4.1% REPUBLIC OF INDONESIA 24APR2028	4.10	4/24/2028	3.03	USD	US455780CF11	98.51	4.63	BBB	BBB	STABLE	S/A	4/24/2018	ISMA-30/360	10/24/2024	4/24/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Government	INDONESIA
3.55% REPUBLIC OF INDONESIA 31MAR2032	3.55	3/31/2032	6.96	USD	US455780DJ24	89.80	5.32	BBB	BBB	STABLE	S/A	3/31/2022	ISMA-30/360	3/31/2025	9/30/2025	Anytime	0	12/31/2031	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Government	INDONESIA
5.95% REPUBLIC OF INDONESIA 8JAN2046	5.95	1/8/2046	20.73	USD	USY20721BP35	97.88	6.13	BBB	BBB	STABLE	S/A	12/8/2015	ISMA-30/360	1/8/2025	7/8/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Government	INDONESIA
5.65% REPUBLIC OF INDONESIA 11JAN2053	5.65	1/11/2053	27.74	USD	US455780DS23	93.74	6.12	BBB	BBB	STABLE	S/A	1/11/2023	ISMA-30/360	1/11/2025	7/11/2025	Anytime	0	7/11/2052	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Government	INDONESIA
3.7% REPUBLIC OF INDONESIA 30OCT2049	3.70	10/30/2049	24.54	USD	US455780CN45	69.08	6.16	BBB	BBB	STABLE	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	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Government	INDONESIA
4.3% REPUBLIC OF INDONESIA 31MAR2052	4.30	3/31/2052	26.96	USD	US455780DK96	76.11	6.12	BBB	BBB	STABLE	S/A	3/31/2022	ISMA-30/360	3/31/2025	9/30/2025	Anytime	0	9/30/2051	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Government	INDONESIA
4.75% REPUBLIC OF INDONESIA 11FEB2029	4.75	2/11/2029	3.83	USD	US455780CH76	99.47	4.90	BBB	BBB	STABLE	S/A	12/11/2018	ISMA-30/360	2/11/2025	8/11/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Government	INDONESIA
4.35% REPUBLIC OF INDONESIA 08JAN2027	4.35	1/8/2027	1.73	USD	USY20721BQ18	99.60	4.59	#N/A N/A	BBB	STABLE	S/A	12/8/2016	ISMA-30/360	1/8/2025	7/8/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	INDONESIA
5.125% REPUBLIC OF INDONESIA 15JAN2045	5.13	1/15/2045	19.75	USD	USY20721BM04	89.32	6.06	BBB	BBB	STABLE	S/A	1/15/2015	ISMA-30/360	1/15/2025	7/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Government	INDONESIA
4.75% REPUBLIC OF INDONESIA 10SEP2034	4.75	9/10/2034	9.40	USD	US455780DX18	94.68	5.48	BBB	BBB	STABLE	S/A	9/10/2024	ISMA-30/360	3/10/2025	9/10/2025	Anytime	0	6/10/2034	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Government	INDONESIA
4.75% REPUBLIC OF INDONESIA 8JAN2026	4.75	1/8/2026	0.73	USD	USY20721BN86	100.32	4.29	BBB	BBB	STABLE	S/A	12/8/2015	ISMA-30/360	1/8/2025	7/8/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Government	INDONESIA
5.25% REPUBLIC OF INDONESIA 8JAN2047	5.25	1/8/2047	21.73	USD	USY20721BR90	90.15	6.07	#N/A N/A	BBB	STABLE	S/A	12/8/2016	ISMA-30/360	1/8/2025	7/8/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	INDONESIA
3.875% STATE OF ISRAEL 3JUL2050	3.88	7/3/2050	25.22	USD	US46513JB429	68.53	6.41	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	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Government	ISRAEL
6.875% STATE OF ISRAEL 21OCT2034	6.88	10/21/2034	9.51	GBP	XS0103500855	109.86	5.51	A	A	NEG	Annual	10/21/1999	ISMA-30/360	10/21/2024	10/21/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Government	ISRAEL
5.5% STATE OF ISRAEL 12MAR2034	5.50	3/12/2034	8.91	USD	US46514BRL35	96.95	5.94	A	A	NEG	S/A	3/12/2024	ISMA-30/360	3/12/2025	9/12/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Government	ISRAEL
4.5% STATE OF ISRAEL 30JAN2043	4.50	1/30/2043	17.79	USD	US4651387N91	83.15	6.06	A	A	NEG	S/A	1/31/2013	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	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Government	ISRAEL
4.125% STATE OF ISRAEL 17JAN2048	4.13	1/17/2048	22.76	USD	US46513YJJ82	75.32	6.15	A	A	NEG	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	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Government	ISRAEL
3.375% STATE OF ISRAEL 15JAN2050	3.38	1/15/2050	24.75	USD	US46513JXN61	62.52	6.42	A	A	NEG	S/A	1/15/2020	ISMA-30/360	1/15/2025	7/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Government	ISRAEL
5.75% STATE OF ISRAEL 12MAR2054	5.75	3/12/2054	28.91	USD	US46514BRM18	88.01	6.69	A	A	NEG	S/A	3/12/2024	ISMA-30/360	3/12/2025	9/12/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Government	ISRAEL
6% ITALY GOV'T INT BOND 4AUG2028	6.00	8/4/2028	3.30	GBP	XS0089572316	103.20	4.92	NR	BBB+u	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	1,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Government	ITALY
7.375% KINGDOM OF JORDAN 10OCT2047	7.38	10/10/2047	22.48	USD	XS1577950311	81.43	9.37	BB-	BB-	STABLE	S/A	10/10/2017	ISMA-30/360	4/10/2025	10/10/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	JORDAN
5.75% KINGDOM OF JORDAN 31JAN2027	5.75	1/31/2027	1.79	USD	XS1405770220	96.49	7.89	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	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	JORDAN
3.5% KUWAIT INTL BOND 20MAR2027	3.50	3/20/2027	1.92	USD	XS1582346968	98.22	4.47	A+	#N/A N/A	#N/A N/A	S/A	3/20/2017	ISMA-30/360	3/20/2025	9/20/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	KUWAIT
1.125% UNITED MEXICAN STATES 17JAN2030	1.13	1/17/2030	4.76	EUR	XS2104886341	87.48	4.07	#N/A N/A	BBB	STABLE	Annual	1/17/2020	ISDA ACT/ACT	1/17/2025	1/17/2026	Anytime	0	10/17/2029	100,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Government	MEXICO
1.75% UNITED MEXICAN STATES 17APR2028	1.75	4/17/2028	3.00	EUR	XS1751001139	95.46	3.36	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	100,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Government	MEXICO
1.35% UNITED MEXICAN STATES 18SEP2027	1.35	9/18/2027	2.42	EUR	XS2135361686	95.69	3.23	BBB	BBB	STABLE	Annual	9/18/2020	ACT/ACT	9/18/2024	9/18/2025	Anytime	0	6/18/2027	100,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Government	MEXICO
4.15% UNITED MEXICAN STATES 28MAR2027	4.15	3/28/2027	1.95	USD	US91087BAC46	98.89	4.75	BBB	BBB	STABLE	S/A	3/28/2017	ISMA-30/360	3/28/2025	9/28/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Government	MEXICO
6.05% UNITED MEXICAN STATES 11JAN2040	6.05	1/11/2040	14.74	USD	US91086QAV05	91.45	6.99	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	2,000.00	2,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Government	MEXICO
3.75% UNITED MEXICAN STATES 11JAN2028	3.75	1/11/2028	2.74	USD	US91087BAE02	97.02	4.92	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	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Government	MEXICO
3.375% REPUBLIC OF MONTENEGRO 21APR2025	3.38	4/21/2025	0.01	EUR	XS1807201899	100.20	-10.98	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	100,000.00	1,000.00	#N/A N/A	EURO NON-DOLLAR	Sr Unsecured	Government	Montenegro
6.25% OMAN GOV INTERNTL BOND 25JAN2031	6.25	1/25/2031	5.78	USD	XS2288905370	102.02	5.83	#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	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	OMAN
5.625% OMAN GOV INTERNTL BOND 17JAN2028	5.63	1/17/2028	2.75	USD	XS1750113661	100.09	5.59	#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	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	OMAN
7% OMAN GOV INTERNTL BOND 25JAN2051	7.00	1/25/2051	25.78	USD	XS2288906857	100.67	6.94	#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	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	OMAN
6.75% OMAN GOV INTERNTL BOND 17JAN2048	6.75	1/17/2048	22.75	USD	XS1750114396	98.04	6.92	#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	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	OMAN
6.5% OMAN GOV INTERNTL BOND 8MAR2047	6.50	3/8/2047	21.89	USD	XS1575968026	96.00	6.86	BBB-	BBB-	STABLE	S/A	3/8/2017	ISMA-30/360	3/8/2025	9/8/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	OMAN
7.375% OMAN GOV INTERNTL BOND 28OCT2032	7.38	10/28/2032	7.53	USD	XS2234859283	108.36	5.98	#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	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	OMAN
6.00% OMAN GOV INT BOND 01AUG2029	6.00	8/1/2029	4.29	USD	XS1944412748	101.37	5.63	#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	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Government	OMAN
5.375% OMAN GOV INTERNTL BOND 08MAR2027	5.38	3/8/2027	1.89	USD	XS1575967218	100.19	5.26	BBB-	BBB-	STABLE	S/A	3/8/2017	ISMA-30/360	3/8/2025	9/8/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	OMAN
4.75% OMAN GOVT INTERNATIONAL BOND 15JUN2026	4.75	6/15/2026	1.16	USD	XS1405777589	99.53	5.16	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	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	OMAN
6.375% PANAMA BONOS DEL TESORO 25JUL2033	6.38	7/25/2033	8.27	USD	PAL63444B5A9	93.28	7.48	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	1,000.00	1,000.00	#N/A N/A	DOMESTIC	Sr Unsecured	Government	PANAMA
7.5% REPUBLIC OF PANAMA 1MAR2031	7.50	3/1/2031	5.88	USD	US698299BX19	102.84	6.90	BBB-	BBB-	STABLE	S/A	2/29/2024	ISMA-30/360 NONEOM	3/1/2025	9/1/2025	Anytime	0	1/1/2031	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Government	PANAMA
5.5% REPUBLIC OF POLAND 16NOV2027	5.50	11/16/2027	2.59	USD	US857524AD47	102.54	4.45	A-	A-	STABLE	S/A	11/16/2022	ISMA-30/360	11/16/2024	5/16/2025	Anytime	0	8/16/2027	1,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Government	POLAND
4.875% REPUBLIC OF POLAND 4OCT2033	4.88	10/4/2033	8.47	USD	US731011AV42	97.41	5.26	A-	A-	STABLE	S/A	4/4/2023	ISMA-30/360	4/4/2025	10/4/2025	Anytime	0	7/4/2033	1,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Government	POLAND
3.4% STATE OF QATAR 16APR2025	3.40	4/16/2025	0.00	USD	XS2155352151	100.39	-134.21	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	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	QATAR
3.25% STATE OF QATAR 2JUN2026	3.25	6/2/2026	1.13	USD	XS1405782159	99.02	4.14	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	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	QATAR
4.625% STATE OF QATAR 2JUN2046	4.63	6/2/2046	21.13	USD	XS1405781854	88.28	5.58	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	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	QATAR
6.4% STATE OF QATAR 20JAN2040	6.40	1/20/2040	14.76	USD	XS0468535637	110.70	5.34	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	100,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	QATAR
5.103% STATE OF QATAR 23APR2048	5.10	4/23/2048	23.02	USD	XS1807174559	92.81	5.67	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	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	QATAR
4.4% STATE OF QATAR 16APR2050	4.40	4/16/2050	25.00	USD	XS2155352748	82.96	5.68	AA	AA	STABLE	S/A	4/16/2020	ISMA-30/360	4/16/2025	10/16/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	QATAR
4.817% STATE OF QATAR 14MAR2049	4.82	3/14/2049	23.91	USD	XS1959337749	88.90	5.67	AA	AA	STABLE	S/A	3/14/2019	ISMA-30/360	3/14/2025	9/14/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	QATAR
4.5% STATE OF QATAR 23APR2028	4.50	4/23/2028	3.02	USD	XS1807174393	100.72	4.24	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	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	QATAR
3.75% STATE OF QATAR 16APR2030	3.75	4/16/2030	5.00	USD	XS2155352664	96.70	4.50	AA	AA	STABLE	S/A	4/16/2020	ISMA-30/360	4/16/2025	10/16/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	QATAR
9.75% STATE OF QATAR 15JUN2030	9.75	6/15/2030	5.16	USD	XS0113419690	124.11	4.47	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	10,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	QATAR
2% ROMANIA 28JAN2032	2.00	1/28/2032	6.78	EUR	XS2109812508	77.53	6.15	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	1,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Government	ROMANIA
1.75% ROMANIA 13JUL2030	1.75	7/13/2030	5.24	EUR	XS2364199757	82.42	5.72	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	1,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Government	ROMANIA
2.75% ROMANIA 26FEB2026	2.75	2/26/2026	0.87	EUR	XS2178857285	100.05	2.68	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	1,000.00	1,000.00	#N/A N/A	EURO NON-DOLLAR	Sr Unsecured	Government	ROMANIA
6.375% ROMANIA 30JAN2034	6.38	1/30/2034	8.79	USD	XS2756521303	94.01	7.31	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	2,000.00	2,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	ROMANIA
7.625% ROMANIA 17JAN2053	7.63	1/17/2053	27.76	USD	XS2571924070	95.01	8.08	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	2,000.00	2,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Government	ROMANIA
6.375% ROMANIA 18SEP2033	6.38	9/18/2033	8.42	EUR	XS2689948078	98.88	6.54	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	1,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Government	ROMANIA
7.125% ROMANIA 17JAN2033	7.13	1/17/2033	7.76	USD	XS2571923007	100.16	7.10	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	2,000.00	2,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	ROMANIA
2.25% SAUDI INTERNATIONAL BOND 2FEB2033	2.25	2/2/2033	7.80	USD	XS2294322818	80.77	5.29	#N/A N/A	A+u	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	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Government	SAUDI ARABIA
5.375% SAUDI INTERNATIONAL BOND 13JAN2031	5.38	1/13/2031	5.74	USD	XS2974968161	101.41	5.09	#N/A N/A	A+u	STABLE	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	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	SAUDI ARABIA
4.75% SAUDI INTERNATIONAL BOND 16JAN2030	4.75	1/16/2030	4.75	USD	XS2747598444	99.36	4.90	#N/A N/A	A+u	STABLE	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	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Government	SAUDI ARABIA
4.875% SAUDI INTERNATIONAL BOND 18JUL2033	4.88	7/18/2033	8.25	USD	XS2577135127	97.33	5.28	#N/A N/A	A+u	STABLE	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	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Government	SAUDI ARABIA
4.75% SAUDI INTERNATIONAL BOND 18JAN2028	4.75	1/18/2028	2.76	USD	XS2577134401	100.29	4.63	#N/A N/A	A+u	STABLE	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	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Government	SAUDI ARABIA
5.25% SAUDI INTERNATIONAL BOND 16JAN2050	5.25	1/16/2050	24.75	USD	XS1936302949	86.41	6.34	#N/A N/A	A+u	STABLE	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	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Government	SAUDI ARABIA
5% SAUDI INTERNATIONAL BOND 17APR2049	5.00	4/17/2049	24.00	USD	XS1791939736	82.78	6.42	#N/A N/A	A+u	STABLE	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	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Government	SAUDI ARABIA
2.5% SAUDI INTERNATIONAL BOND 03FEB2027	2.50	2/3/2027	1.80	USD	XS2109766126	96.59	4.50	#N/A N/A	A+u	STABLE	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	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Government	SAUDI ARABIA
3.25% SAUDI INTERNATIONAL BOND 26OCT2026	3.25	10/26/2026	1.53	USD	XS1508675417	98.63	4.18	#N/A N/A	A+u	STABLE	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	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Government	SAUDI ARABIA
4.5% SAUDI INTERNATIONAL BOND 17APR2030	4.50	4/17/2030	5.00	USD	XS1791939066	98.05	4.94	#N/A N/A	A+u	STABLE	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	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Government	SAUDI ARABIA
5.625% SAUDI INTERNATIONAL BOND 13JAN2035	5.63	1/13/2035	9.74	USD	XS2974969482	101.27	5.45	#N/A N/A	A+u	STABLE	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	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	SAUDI ARABIA
3.625% SAUDI INTERNATIONAL BOND 4MAR2028	3.63	3/4/2028	2.88	USD	XS1694217495	97.04	4.73	#N/A N/A	A+u	STABLE	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	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Government	SAUDI ARABIA
5.75% SAUDI INTERNATIONAL BOND 16JAN2054	5.75	1/16/2054	28.75	USD	XS2747599509	89.94	6.53	#N/A N/A	A+u	STABLE	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	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Government	SAUDI ARABIA
0.75% SAUDI INTERNATIONAL BOND 9JUL2027	0.75	7/9/2027	2.23	EUR	XS2024540622	95.94	2.65	#N/A N/A	A+u	STABLE	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	100,000.00	1,000.00	#N/A N/A	EURO NON-DOLLAR	Sr Unsecured	Government	SAUDI ARABIA
5.5% SAUDI INTERNATIONAL BOND 25OCT2032	5.50	10/25/2032	7.53	USD	XS2548892020	101.64	5.23	#N/A N/A	A+u	STABLE	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	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Government	SAUDI ARABIA
3.25% SAUDI INTERNATIONAL BOND 22OCT2030	3.25	10/22/2030	5.52	USD	XS2159975700	91.70	4.99	#N/A N/A	A+u	STABLE	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	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Government	SAUDI ARABIA
5% SAUDI INTERNATIONAL BOND 18JAN2053	5.00	1/18/2053	27.76	USD	XS2577136109	81.00	6.48	#N/A N/A	A+u	STABLE	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	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Government	SAUDI ARABIA
4.5% SAUDI INTERNATIONAL BOND 26OCT2046	4.50	10/26/2046	21.53	USD	XS1508675508	77.55	6.44	#N/A N/A	A+u	STABLE	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	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Government	SAUDI ARABIA
2.75% SAUDI INTERNATIONAL BOND 03FEB2032	2.75	2/3/2032	6.80	USD	XS2109766472	87.09	5.01	#N/A N/A	A+u	STABLE	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	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Government	SAUDI ARABIA
4.625% SAUDI INTERNATIONAL BOND 04OCT2047	4.63	10/4/2047	22.47	USD	XS1694218469	78.54	6.45	#N/A N/A	A+u	STABLE	S/A	10/4/2017	ISMA-30/360	4/4/2025	10/4/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Government	SAUDI ARABIA
5% SAUDI INTERNATIONAL BOND 16JAN2034	5.00	1/16/2034	8.75	USD	XS2747599095	97.74	5.32	#N/A N/A	A+u	STABLE	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	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Government	SAUDI ARABIA
0.625% SAUDI INTERNATIONAL BOND 3MAR2030	0.63	3/3/2030	4.88	EUR	XS2308197693	89.00	3.09	#N/A N/A	A+u	STABLE	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	100,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Government	SAUDI ARABIA
5.125% SAUDI INTERNATIONAL BOND 13JAN2028	5.13	1/13/2028	2.74	USD	XS2974923497	101.02	4.72	#N/A N/A	A+u	STABLE	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	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	SAUDI ARABIA
2.65% REPUBLIC OF PHILIPPINES 10DEC2045	2.65	12/10/2045	20.65	USD	US718286CL96	60.53	6.01	BBB+	BBB+	POS	S/A	12/10/2020	ISMA-30/360	12/10/2024	6/10/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Government	PHILIPPINES
3.7% REPUBLIC OF PHILIPPINES 1MAR2041	3.70	3/1/2041	15.88	USD	US718286CA32	76.81	5.98	BBB+	BBB+	POS	S/A	3/1/2016	ISMA-30/360	3/1/2025	9/1/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Government	PHILIPPINES
1.95% REPUBLIC OF PHILIPPINES 6JAN2032	1.95	1/6/2032	6.73	USD	US718286CN52	81.83	5.18	BBB+	BBB+	POS	S/A	7/6/2021	ISMA-30/360	1/6/2025	7/6/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Government	PHILIPPINES
3.7% REPUBLIC OF PHILIPPINES 2FEB2042	3.70	2/2/2042	16.80	USD	US718286CB15	75.56	6.03	BBB+	BBB+	POS	S/A	2/2/2017	ISMA-30/360	2/2/2025	8/2/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Government	PHILIPPINES
5.609% REPUBLIC OF PHILIPPINES 13APR2033	5.61	4/13/2033	7.99	USD	US718286CT23	101.46	5.38	BBB+	BBB+	POS	S/A	10/13/2022	ISMA-30/360	4/13/2025	10/13/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Government	PHILIPPINES
3.95% REPUBLIC OF PHILIPPINES 20JAN2040	3.95	1/20/2040	14.77	USD	US718286BZ91	82.56	5.71	BBB+	BBB+	POS	S/A	1/20/2015	ISMA-30/360	1/20/2025	7/20/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Government	PHILIPPINES
3.2% REPUBLIC OF PHILIPPINES 6JUL2046	3.20	7/6/2046	21.22	USD	US718286CP01	66.25	6.04	BBB+	BBB+	POS	S/A	7/6/2021	ISMA-30/360	1/6/2025	7/6/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Government	PHILIPPINES
3.556% REPUBLIC OF PHILIPPINES 29SEP2032	3.56	9/29/2032	7.46	USD	US718286CR66	89.73	5.24	BBB+	BBB+	POS	S/A	3/29/2022	ISMA-30/360	3/29/2025	9/29/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Government	PHILIPPINES
7.75% REPUBLIC OF PHILIPPINES 14JAN2031	7.75	1/14/2031	5.75	USD	US718286BB24	114.14	4.89	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	100,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Government	PHILIPPINES
5% REPUBLIC OF PHILIPPINES 13JAN2037	5.00	1/13/2037	11.75	USD	US718286BW60	95.87	5.48	BBB+	BBB+	POS	S/A	1/13/2012	ISMA-30/360	1/13/2025	7/13/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Government	PHILIPPINES
2.95% REPUBLIC OF PHILIPPINES 5MAY2045	2.95	5/5/2045	20.05	USD	US718286CH84	64.42	6.03	BBB+	BBB+	POS	S/A	5/5/2020	ISMA-30/360	11/5/2024	5/5/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Government	PHILIPPINES
5% REPUBLIC OF PHILIPPINES 17JUL2033	5.00	7/17/2033	8.25	USD	US718286CW51	97.61	5.36	BBB+	BBB+	POS	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	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Government	PHILIPPINES
3.75% US TREASURY N/B 15NOV2043	3.75	11/15/2043	18.58	USD	US912810RD28	85.80	4.93	#N/A N/A	AA+u	STABLE	S/A	11/15/2013	ACT/ACT	11/15/2024	5/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100.00	100.00	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
1.25% US TREASURY N/B 31DEC2026	1.25	12/31/2026	1.71	USD	US91282CDQ15	95.57	3.95	#N/A N/A	AA+u	STABLE	S/A	12/31/2021	ACT/ACT	12/31/2024	6/30/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100.00	100.00	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
4.125% US TREASURY N/B 31JUL2028	4.13	7/31/2028	3.29	USD	US91282CHQ78	100.41	3.99	#N/A N/A	AA+u	STABLE	S/A	7/31/2023	ACT/ACT	1/31/2025	7/31/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100.00	100.00	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
6% GOVERNMENT OF THE UNITED STATES OF AMERICA 15FEB2026	6.00	2/15/2026	0.84	USD	US912810EW46	101.91	3.66	#N/A N/A	AA+u	STABLE	S/A	2/15/1996	ACT/ACT	2/15/2025	8/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100.00	100.00	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES

2.625% US TREASURY N/B 15FEB2029	2.63	2/15/2029	3.84	USD	US9128286B18	95.00	4.04	#N/A N/A	AA+u	STABLE	S/A	2/15/2019	ACT/ACT	2/15/2025	8/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100.00	100.00	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
4.5% GOVERNMENT OF THE UNITED STATES OF AMERICA 31MAR2026	4.50	3/31/2026	0.96	USD	US91282CKH33	100.47	3.99	#N/A N/A	AA+u	STABLE	S/A	4/1/2024	ACT/ACT	3/31/2025	9/30/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100.00	100.00	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
4.5% US TREASURY N/B 15FEB2044	4.50	2/15/2044	18.84	USD	US912810TZ12	95.09	4.90	#N/A N/A	AA+u	STABLE	S/A	2/29/2024	ACT/ACT	2/15/2025	8/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100.00	100.00	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
1.875% US TREASURY N/B 15FEB2032	1.88	2/15/2032	6.84	USD	US91282CDY49	85.67	4.32	#N/A N/A	AA+u	STABLE	S/A	2/15/2022	ACT/ACT	2/15/2025	8/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100.00	100.00	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
4.375% US TREASURY N/B 31JAN2032	4.38	1/31/2032	6.80	USD	US91282CMK44	100.44	4.30	#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	100.00	100.00	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
4.375% US TREASURY N/B 15AUG2043	4.38	8/15/2043	18.33	USD	US912810TU25	93.81	4.89	#N/A N/A	AA+u	STABLE	S/A	8/31/2023	ACT/ACT	2/15/2025	8/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100.00	100.00	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
3.00% US TREASURY N/B 15FEB2049	3.00	2/15/2049	23.84	USD	US912810SF66	72.31	5.00	#N/A N/A	AA+u	STABLE	S/A	2/15/2019	ACT/ACT	2/15/2025	8/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100.00	100.00	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
4.5% US TREASURY N/B 15FEB2036	4.50	2/15/2036	10.84	USD	US912810FT08	100.84	4.40	#N/A N/A	AA+u	STABLE	S/A	2/15/2006	ACT/ACT	2/15/2025	8/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100.00	100.00	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
4.75% US TREASURY N/B 31JUL2025	4.75	7/31/2025	0.29	USD	US91282CHN48	100.20	4.02	#N/A N/A	AA+u	STABLE	S/A	7/31/2023	ACT/ACT	1/31/2025	7/31/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100.00	100.00	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
2.875% US TREASURY N/B 15MAY2049	2.88	5/15/2049	24.08	USD	US912810SH23	70.48	5.00	#N/A N/A	AA+u	STABLE	S/A	5/15/2019	ACT/ACT	11/15/2024	5/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100.00	100.00	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
4.375% US TREASURY N/B 30NOV2030	4.38	11/30/2030	5.63	USD	US91282CJM47	100.83	4.21	#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	100.00	100.00	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
2% US TREASURY N/B 15AUG2051	2.00	8/15/2051	26.33	USD	US912810SZ21	56.70	4.96	#N/A N/A	AA+u	STABLE	S/A	8/16/2021	ACT/ACT	2/15/2025	8/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100.00	100.00	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
4.75% US TREASURY N/B 15NOV2043	4.75	11/15/2043	18.58	USD	US912810TW80	98.34	4.89	#N/A N/A	AA+u	STABLE	S/A	11/30/2023	ACT/ACT	11/15/2024	5/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100.00	100.00	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
4.375% US TREASURY N/B 15MAY2041	4.38	5/15/2041	16.08	USD	US912810QQ40	95.03	4.82	#N/A N/A	AA+u	STABLE	S/A	5/16/2011	ACT/ACT	11/15/2024	5/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100.00	100.00	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
1.625% US TREASURY N/B 15AUG2029	1.63	8/15/2029	4.33	USD	US912828YB05	90.48	4.04	#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	100.00	100.00	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
1.125% US TREASURY N/B 15MAY2040	1.13	5/15/2040	15.08	USD	US912810SR05	60.55	4.84	#N/A N/A	AA+u	STABLE	S/A	6/1/2020	ACT/ACT	11/15/2024	5/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100.00	100.00	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
1.5% US TREASURY 15FEB2030	1.50	2/15/2030	4.84	USD	US912828Z948	88.62	4.12	#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	100.00	100.00	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
4.625% US TREASURY N/B 30APR2029	4.63	4/30/2029	4.04	USD	US91282CKP58	102.04	4.07	#N/A N/A	AA+u	STABLE	S/A	4/30/2024	ACT/ACT	10/31/2024	4/30/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100.00	100.00	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
4.75% US TREASURY N/B 15FEB2037	4.75	2/15/2037	11.84	USD	US912810PT97	102.41	4.49	#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	100.00	100.00	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
2.25% US TREASURY N/B 15FEB2052	2.25	2/15/2052	26.84	USD	US912810TD00	60.13	4.95	#N/A N/A	AA+u	STABLE	S/A	2/15/2022	ACT/ACT	2/15/2025	8/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100.00	100.00	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
5% GOVERNMENT OF THE UNITED STATES OF AMERICA 31OCT2025	5.00	10/31/2025	0.54	USD	US91282CJE21	100.48	4.09	#N/A N/A	AA+u	STABLE	S/A	10/31/2023	ACT/ACT	10/31/2024	4/30/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100.00	100.00	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
4.625% GOVERNMENT OF THE UNITED STATES OF AMERICA 15MAR2026	4.63	3/15/2026	0.91	USD	US91282CGR60	100.54	4.02	#N/A N/A	AA+u	STABLE	S/A	3/15/2023	ACT/ACT	3/15/2025	9/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100.00	100.00	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
0.875% US TREASURY N/B 30SEP2026	0.88	9/30/2026	1.46	USD	US91282CCZ23	95.64	3.98	#N/A N/A	AA+u	STABLE	S/A	9/30/2021	ACT/ACT	3/31/2025	9/30/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100.00	100.00	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
4.25% GOVERNMENT OF THE UNITED STATES OF AMERICA 31DEC2025	4.25	12/31/2025	0.71	USD	US91282CJS17	100.18	3.99	#N/A N/A	AA+u	STABLE	S/A	1/2/2024	ACT/ACT	12/31/2024	6/30/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100.00	100.00	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
4.375% US TREASURY N/B 15MAY2034	4.38	5/15/2034	9.08	USD	US91282CKQ32	99.47	4.45	#N/A N/A	AA+u	STABLE	S/A	5/15/2024	ACT/ACT	11/15/2024	5/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100.00	100.00	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
2.00% US TREASURY N/B 15NOV2026	2.00	11/15/2026	1.59	USD	US912828U246	97.02	3.96	#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	100.00	100.00	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
3.375% US TREASURY N/B 15MAY2033	3.38	5/15/2033	8.08	USD	US91282CHC82	93.16	4.39	#N/A N/A	AA+u	STABLE	S/A	5/15/2023	ACT/ACT	11/15/2024	5/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100.00	100.00	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
2% US TREASURY N/B 15FEB2050	2.00	2/15/2050	24.84	USD	US912810SL35	57.64	5.00	#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	100.00	100.00	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
1.25% US TREASURY N/B 15MAY2050	1.25	5/15/2050	25.08	USD	US912810SN90	47.13	4.96	#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	100.00	100.00	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
2.375% US TREASURY N/B 15MAY2029	2.38	5/15/2029	4.08	USD	US9128286T26	93.71	4.06	#N/A N/A	AA+u	STABLE	S/A	5/15/2019	ACT/ACT	11/15/2024	5/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100.00	100.00	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
4.125% US TREASURY N/B 30SEP2027	4.13	9/30/2027	2.46	USD	US91282CFM82	100.50	3.91	#N/A N/A	AA+u	STABLE	S/A	9/30/2022	ACT/ACT	3/31/2025	9/30/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100.00	100.00	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
0.25% US TREASURY N/B 30JUN2025	0.25	6/30/2025	0.21	USD	US912828ZW33	99.24	3.89	#N/A N/A	AA+u	STABLE	S/A	6/30/2020	ACT/ACT	12/31/2024	6/30/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100.00	100.00	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
3.875% US TREASURY N/B 15AUG2034	3.88	8/15/2034	9.33	USD	US91282CLF67	95.59	4.46	#N/A N/A	AA+u	STABLE	S/A	8/15/2024	ACT/ACT	2/15/2025	8/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100.00	100.00	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
4% US TREASURY N/B 15NOV2052	4.00	11/15/2052	27.59	USD	US912810TL26	86.41	4.90	#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	100.00	100.00	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
1.5% US TREASURY N/B 15AUG2026	1.50	8/15/2026	1.33	USD	US9128282A70	96.78	4.00	#N/A N/A	AA+u	STABLE	S/A	8/15/2016	ACT/ACT	2/15/2025	8/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100.00	100.00	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
1.875% US TREASURY N/B 15NOV2051	1.88	11/15/2051	26.58	USD	US912810TB44	54.72	4.96	#N/A N/A	AA+u	STABLE	S/A	11/15/2021	ACT/ACT	11/15/2024	5/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100.00	100.00	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
2.875% US TREASURY N/B 15JUN2025	2.88	6/15/2025	0.17	USD	US91282CEU18	99.81	3.99	#N/A N/A	AA+u	STABLE	S/A	6/15/2022	ACT/ACT	12/15/2024	6/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100.00	100.00	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
4% US TREASURY N/B 15FEB2034	4.00	2/15/2034	8.84	USD	US91282CJZ59	96.86	4.43	#N/A N/A	AA+u	STABLE	S/A	2/15/2024	ACT/ACT	2/15/2025	8/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100.00	100.00	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
5% US TREASURY N/B 15MAY2037	5.00	5/15/2037	12.08	USD	US912810PU60	104.39	4.52	#N/A N/A	AA+u	STABLE	S/A	8/15/2007	ACT/ACT	11/15/2024	5/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100.00	100.00	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
4.75% US TREASURY N/B 15NOV2053	4.75	11/15/2053	28.59	USD	US912810TV08	97.98	4.88	#N/A N/A	AA+u	STABLE	S/A	11/15/2023	ACT/ACT	11/15/2024	5/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100.00	100.00	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
0.625% US TREASURY N/B 15MAY2030	0.63	5/15/2030	5.08	USD	US912828ZQ64	84.00	4.15	#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	100.00	100.00	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
4.625% US TREASURY N/B 30JUN2025	4.63	6/30/2025	0.21	USD	US91282CHL81	100.13	3.97	#N/A N/A	AA+u	STABLE	S/A	6/30/2023	ACT/ACT	12/31/2024	6/30/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100.00	100.00	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
6.125% US TREASURY N/B 15NOV2027	6.13	11/15/2027	2.58	USD	US912810FB99	105.54	3.85	#N/A N/A	AA+u	STABLE	S/A	11/17/1997	ACT/ACT	11/15/2024	5/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100.00	100.00	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
4% US TREASURY N/B 15NOV2042	4.00	11/15/2042	17.59	USD	US912810TM09	89.63	4.89	#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	100.00	100.00	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
0% TREASURY BILL 17APR2025	0.00	4/17/2025	0.01	USD	US912797KS58	4.24	4.29	#N/A N/A	AA+u	STABLE	#N/A Field Not Applicable	4/18/2024	ACT/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	100.00	100.00	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
4.25% GOVERNMENT OF THE UNITED STATES OF AMERICA 31JAN2026	4.25	1/31/2026	0.80	USD	US91282CJV46	100.18	4.01	#N/A N/A	AA+u	STABLE	S/A	1/31/2024	ACT/ACT	1/31/2025	7/31/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100.00	100.00	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
4.25% US TREASURY N/B 15NOV2034	4.25	11/15/2034	9.59	USD	US91282CLW90	98.34	4.46	#N/A N/A	AA+u	STABLE	S/A	11/15/2024	ACT/ACT	11/15/2024	5/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100.00	100.00	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
4.25% US TREASURY N/B 31MAY2025	4.25	5/31/2025	0.13	USD	US91282CHD65	100.04	3.88	#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	100.00	100.00	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
3.625% US TREASURY N/B 15AUG2043	3.63	8/15/2043	18.33	USD	US912810RC45	84.45	4.92	#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	100.00	100.00	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
4.125% US TREASURY N/B 15AUG2053	4.13	8/15/2053	28.33	USD	US912810TT51	88.31	4.89	#N/A N/A	AA+u	STABLE	S/A	8/15/2023	ACT/ACT	2/15/2025	8/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100.00	100.00	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
3.125% US TREASURY N/B 15AUG2025	3.13	8/15/2025	0.33	USD	US91282CFE66	99.70	4.02	#N/A N/A	AA+u	STABLE	S/A	8/15/2022	ACT/ACT	2/15/2025	8/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100.00	100.00	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
1.375% US TREASURY N/B 15NOV2031	1.38	11/15/2031	6.58	USD	US91282CDJ71	83.39	4.30	#N/A N/A	AA+u	STABLE	S/A	11/15/2021	ACT/ACT	11/15/2024	5/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100.00	100.00	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
4% US TREASURY N/B 29FEB2028	4.00	2/29/2028	2.87	USD	US91282CGP05	100.08	3.97	#N/A N/A	AA+u	STABLE	S/A	2/28/2023	ACT/ACT	2/28/2025	8/31/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100.00	100.00	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
4.875% GOVERNMENT OF THE UNITED STATES OF AMERICA 30NOV2025	4.88	11/30/2025	0.63	USD	US91282CJL63	100.52	4.03	#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	100.00	100.00	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
5.25% US TREASURY N/B 15NOV2028	5.25	11/15/2028	3.59	USD	US912810FF04	104.21	3.98	#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	100.00	100.00	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
4.375% US TREASURY N/B 15DEC2026	4.38	12/15/2026	1.67	USD	US91282CJP77	100.66	3.96	#N/A N/A	AA+u	STABLE	S/A	12/15/2023	ACT/ACT	12/15/2024	6/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100.00	100.00	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
2.750% US TREASURY N/B 15FEB2028	2.75	2/15/2028	2.84	USD	US9128283W81	96.82	3.94	#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	100.00	100.00	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
3.00% US TREASURY N/B 15AUG2048	3.00	8/15/2048	23.33	USD	US912810SD19	72.63	5.00	#N/A N/A	AA+u	STABLE	S/A	8/15/2018	ACT/ACT	2/15/2025	8/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100.00	100.00	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
3% US TREASURY N/B 15MAY2047	3.00	5/15/2047	22.08	USD	US912810RX81	73.52	4.99	#N/A N/A	AA+u	STABLE	S/A	5/15/2017	ACT/ACT	11/15/2024	5/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100.00	100.00	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
1.125% US TREASURY N/B 15FEB2031	1.13	2/15/2031	5.84	USD	US91282CBL46	84.34	4.18	#N/A N/A	AA+u	STABLE	S/A	2/16/2021	ACT/ACT	2/15/2025	8/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100.00	100.00	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
4.625% US TREASURY N/B 30SEP2028	4.63	9/30/2028	3.46	USD	US91282CJA09	101.95	4.02	#N/A N/A	AA+u	STABLE	S/A	10/2/2023	ACT/ACT	3/31/2025	9/30/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100.00	100.00	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
4.5% US TREASURY N/B 15MAY2027	4.50	5/15/2027	2.08	USD	US91282CKR15	101.13	3.93	#N/A N/A	AA+u	STABLE	S/A	5/15/2024	ACT/ACT	11/15/2024	5/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100.00	100.00	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
4.125% US TREASURY N/B 31OCT2027	4.13	10/31/2027	2.54	USD	US91282CFU09	100.45	3.94	#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	100.00	100.00	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
2.250% US TREASURY N/B 15AUG2049	2.25	8/15/2049	24.33	USD	US912810SJ88	61.52	5.00	#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	100.00	100.00	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
2.875% US TREASURY N/B 15MAY2032	2.88	5/15/2032	7.08	USD	US91282CEP23	91.25	4.32	#N/A N/A	AA+u	STABLE	S/A	5/16/2022	ACT/ACT	11/15/2024	5/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100.00	100.00	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
2.125% US TREASURY N/B 15MAY2025	2.13	5/15/2025	0.08	USD	US912828XB14	99.89	3.42	#N/A N/A	AA+u	STABLE	S/A	5/15/2015	ACT/ACT	11/15/2024	5/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100.00	100.00	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
1.25% US TREASURY N/B 15AUG2031	1.25	8/15/2031	6.33	USD	US91282CCS89	83.34	4.28	#N/A N/A	AA+u	STABLE	S/A	8/16/2021	ACT/ACT	2/15/2025	8/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100.00	100.00	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
0% TREASURY BILL 15MAY2025	0.00	5/15/2025	0.08	USD	US912797LB15	4.19	4.26	#N/A N/A	AA+u	STABLE	#N/A Field Not Applicable	5/16/2024	ACT/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	100.00	100.00	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
4.25% GOVERNMENT OF THE UNITED STATES OF AMERICA 15OCT2025	4.25	10/15/2025	0.50	USD	US91282CFP14	100.10	4.04	#N/A N/A	AA+u	STABLE	S/A	10/17/2022	ACT/ACT	4/15/2025	10/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100.00	100.00	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
5% US TREASURY N/B 31AUG2025	5.00	8/31/2025	0.38	USD	US91282CHV63	100.30	4.17	#N/A N/A	AA+u	STABLE	S/A	8/31/2023	ACT/ACT	2/28/2025	8/31/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100.00	100.00	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
4.5% GOVERNMENT OF THE UNITED STATES OF AMERICA 15NOV2025	4.50	11/15/2025	0.59	USD	US91282CFW64	100.23	4.09	#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	100.00	100.00	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
1.875% US TREASURY N/B 28FEB2027	1.88	2/28/2027	1.87	USD	US91282CEC10	96.30	3.94	#N/A N/A	AA+u	STABLE	S/A	2/28/2022	ACT/ACT	2/28/2025	8/31/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100.00	100.00	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
1.625% US TREASURY N/B 15FEB2026	1.63	2/15/2026	0.84	USD	US912828P469	98.05	4.02	#N/A N/A	AA+u	STABLE	S/A	2/16/2016	ACT/ACT	2/15/2025	8/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100.00	100.00	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
4.625% US TREASURY N/B 15FEB2040	4.63	2/15/2040	14.84	USD	US912810QE10	98.77	4.74	#N/A N/A	AA+u	STABLE	S/A	2/16/2010	ACT/ACT	2/15/2025	8/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100.00	100.00	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
4.25% US TREASURY N/B 15NOV2040	4.25	11/15/2040	15.59	USD	US912810QL52	94.03	4.80	#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	100.00	100.00	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
4.375% US TREASURY N/B 15NOV2039	4.38	11/15/2039	14.58	USD	US912810QD37	96.23	4.74	#N/A N/A	AA+u	STABLE	S/A	11/16/2009	ACT/ACT	11/15/2024	5/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100.00	100.00	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
2.875% US TREASURY N/B 31MAY2025	2.88	5/31/2025	0.13	USD	US9128284R87	99.88	3.83	#N/A N/A	AA+u	STABLE	S/A	5/31/2018	ACT/ACT	11/30/2024	5/31/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100.00	100.00	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
3.625% US TREASURY N/B 15FEB2044	3.63	2/15/2044	18.84	USD	US912810RE01	84.09	4.93	#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	100.00	100.00	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
6.4% TRINIDAD & TOBAGO 26JUN2034	6.40	6/26/2034	9.20	USD	USP93960AK10	93.49	7.39	BBB-	BBB-	STABLE	S/A	6/26/2024	ISMA-30/360	12/26/2024	6/26/2025	Anytime	0	4/26/2034	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	TRINIDAD AND TO
9.125% REPUBLIC OF TURKEY 13JUL2030	9.13	7/13/2030	5.24	USD	US900123DJ66	108.09	7.24	#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	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Government	TURKEY
11.875% REPUBLIC OF TURKEY 15JAN2030	11.88	1/15/2030	4.75	USD	US900123AL40	120.48	6.76	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	1,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Government	TURKEY
5.75% REPUBLIC OF TURKEY 11MAY2047	5.75	5/11/2047	22.07	USD	US900123CM05	72.59	8.53	#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	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Government	TURKEY
3.25% REPUBLIC OF TURKIYE 14JUN2025	3.25	6/14/2025	0.16	EUR	XS1629918415	100.11	2.48	#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	100,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Government	TURKEY
6.625% REPUBLIC OF TURKIYE 17FEB2045	6.63	2/17/2045	19.84	USD	US900123CG37	81.70	8.56	#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	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Government	TURKEY
8% REPUBLIC OF TURKEY 14FEB2034	8.00	2/14/2034	8.84	USD	US900123AT75	103.05	7.52	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	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Government	TURKEY
8.6% REPUBLIC OF TURKEY 24SEP2027	8.60	9/24/2027	2.44	USD	USM88269US88	105.25	6.24	#N/A N/A	BB-u	STABLE	S/A	3/24/2022	ISMA-30/360	3/24/2025	9/24/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Government	TURKEY
5.2% REPUBLIC OF TURKIYE 16FEB2026	5.20	2/16/2026	0.84	EUR	XS1909184753	101.93	2.82	#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	100,000.00	1,000.00	#N/A N/A	EURO NON-DOLLAR	Sr Unsecured	Government	TURKEY
7.25% REPUBLIC OF TURKEY 05MAR2038	7.25	3/5/2038	12.89	USD	US900123BB58	97.38	7.57	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	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Government	TURKEY
7.625% REPUBLIC OF TURKIYE 15MAY2034	7.63	5/15/2034	9.08	USD	US900123DK30	99.13	7.76	#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	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Government	TURKEY
4.25% REPUBLIC OF TURKIYE 14APR2026	4.25	4/14/2026	1.00	USD	US900123CJ75	98.98	5.31	#N/A N/A	BB-u	STABLE	S/A	4/14/2015	ISMA-30/360	4/14/2025	10/14/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Government	TURKEY
9.375% REPUBLIC OF TURKIYE 19JAN2033	9.38	1/19/2033	7.76	USD	US900123DG28	109.60	7.70	#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	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Government	TURKEY
2.875% UAE INTL GOVT BOND 19OCT2041	2.88	10/19/2041	16.51	USD	XS2397083820	72.11	5.46	#N/A N/A	#N/A N/A	#N/A N/A	S/A	10/19/2021	ISMA-30/360	10/19/2024	4/19/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Government	UAE
4.951% UAE INTL GOVT BOND 7JUL2052	4.95	7/7/2052	27.23	USD	XS2492385203	89.03	5.75	#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	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Government	UAE
4.05% UAE INT'L GOVT BOND 7JUL2032	4.05	7/7/2032	7.23	USD	XS2492384818	96.92	4.55	#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	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Government	UAE
4.5% UNITED KINGDOM GILT 7JUN2028	4.50	6/7/2028	3.15	GBP	GB00BMF9LG83	101.49	3.99	#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	0.01	0.01	#N/A N/A	UK GILT STOCK	Unsecured	Government	BRITAIN
3.75% UNITED KINGDOM GILT 7MAR2027	3.75	3/7/2027	1.89	GBP	GB00BPSNB460	99.54	4.01	#N/A N/A	AAu	STABLE	S/A	1/11/2024	ACT/ACT	3/7/2025	9/7/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	0.01	0.01	#N/A N/A	UK GILT STOCK	Unsecured	Government	BRITAIN
4.25% UNITED KINGDOM GILT 7JUN2032	4.25	6/7/2032	7.15	GBP	GB0004893086	99.68	4.30	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	0.01	0.01	#N/A N/A	UK GILT STOCK	Unsecured	Government	BRITAIN
3.25% UNITED KINGDOM GILT 31JAN2033	3.25	1/31/2033	7.80	GBP	GB00BMV7TC88	92.15	4.45	#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	0.01	0.01	#N/A N/A	UK GILT STOCK	Unsecured	Government	BRITAIN
6% UNITED KINGDOM GILT 7DEC2028	6.00	12/7/2028	3.65	GBP	GB0002404191	107.22	3.86	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	0.01	0.01	#N/A N/A	UK GILT STOCK	Unsecured	Government	BRITAIN
4.375% UNITED KINGDOM GILT 31JUL2054	4.38	7/31/2054	29.29	GBP	GB00BPSNBB36	84.40	5.45	#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	0.01	0.01	#N/A N/A	UK GILT STOCK	Unsecured	Government	BRITAIN
3.75% UNITED KINGDOM GILT 22OCT2053	3.75	10/22/2053	28.52	GBP	GB00BPCJD997	75.63	5.44	#N/A N/A	AAu	STABLE	S/A	1/25/2023	ACT/ACT	10/22/2024	4/22/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	0.01	0.01	#N/A N/A	UK GILT STOCK	Unsecured	Government	BRITAIN
1.5% UNITED KINGDOM GILT 22JUL2026	1.50	7/22/2026	1.27	GBP	GB00BYZW3G56	97.21	3.77	#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	0.01	0.01	#N/A N/A	UK GILT STOCK	Unsecured	Government	BRITAIN
4.25% UNITED KINGDOM GILT 7DEC2027	4.25	12/7/2027	2.64	GBP	GB00B16NNR78	101.11	3.80	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	0.01	0.01	#N/A N/A	UK GILT STOCK	Unsecured	Government	BRITAIN
4.25% UNITED KINGDOM GILT 7DEC2049	4.25	12/7/2049	24.65	GBP	GB00B39R3707	84.37	5.41	NR	AAu	STABLE	S/A	9/3/2008	ACT/ACT	12/7/2024	6/7/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	0.01	0.01	#N/A N/A	UK GILT STOCK	Unsecured	Government	BRITAIN
4.5% UNITED KINGDOM GILT 7DEC2042	4.50	12/7/2042	17.65	GBP	GB00B1VWPJ53	91.56	5.24	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	0.01	0.01	#N/A N/A	UK GILT STOCK	Unsecured	Government	BRITAIN
0.375% UNITED KINGDOM GILT 22OCT2026	0.38	10/22/2026	1.52	GBP	GB00BNNGP668	95.15	3.68	#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	0.01	0.01	#N/A N/A	UK GILT STOCK	Unsecured	Government	BRITAIN
4.125% UNITED KINGDOM GILT 29JAN2027	4.13	1/29/2027	1.79	GBP	GB00BL6C7720	100.20	4.00	#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	0.01	0.01	#N/A N/A	UK GILT STOCK	Unsecured	Government	BRITAIN
0.625% UNITED KINGDOM GILT 7JUN2025	0.63	6/7/2025	0.15	GBP	GB00BK5CVX03	99.49	4.19	#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	0.01	0.01	#N/A N/A	UK GILT STOCK	Unsecured	Government	BRITAIN
4% UNITED KINGDOM GILT 22OCT2031	4.00	10/22/2031	6.52	GBP	GB00BPSNBF73	98.32	4.30	#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	0.01	0.01	#N/A N/A	UK GILT STOCK	Unsecured	Government	BRITAIN
1.75% UNITED KINGDOM GILT 22JAN2049	1.75	1/22/2049	23.77	GBP	GB00BFWFPP71	51.96	5.34	#N/A N/A	AAu	STABLE	S/A	9/12/2018	ACT/ACT	1/22/2025	7/22/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	0.01	0.01	#N/A N/A	UK GILT STOCK	Unsecured	Government	BRITAIN
3.5% UNITED KINGDOM GILT 22OCT2025	3.50	10/22/2025	0.52	GBP	GB00BPCJD880	99.62	4.26	#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	0.01	0.01	#N/A N/A	UK GILT STOCK	Unsecured	Government	BRITAIN
4.75% UNITED KINGDOM GILT 7DEC2030	4.75	12/7/2030	5.65	GBP	GB00B24FF097	103.21	4.11	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	0.01	0.01	#N/A N/A	UK GILT STOCK	Unsecured	Government	BRITAIN
1.25% UNITED KINGDOM GILT 22JUL2027	1.25	7/22/2027	2.27	GBP	GB00BDRHNP05	94.50	3.80	#N/A N/A	AAu	STABLE	S/A	3/15/2017	ACT/ACT	1/22/2025	7/22/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	0.01	0.01	#N/A N/A	UK GILT STOCK	Unsecured	Government	BRITAIN
4.625% UNITED KINGDOM GILT 31JAN2034	4.63	1/31/2034	8.80	GBP	GB00BPJJKN53	100.33	4.58	#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	0.01	0.01	#N/A N/A	UK GILT STOCK	Unsecured	Government	BRITAIN
5.75% GULF INTERNATIONAL BANK 5JUN2029	5.75	6/5/2029	4.14	USD	XS2821801201	102.28	5.13	#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	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Financial	BAHRAIN
6.5% HARLEY-DAVIDSON FINL SER 10MAR2028	6.50	3/10/2028	2.90	USD	USU2465RAC52	101.27	6.02	BBB-	#N/A N/A	#N/A N/A	S/A	3/10/2023	30/360	3/10/2025	9/10/2025	Anytime	0	2/10/2028	2,000.00	1,000.00	UNITED STATES	EURO-DOLLAR	Sr Unsecured	Consumer, Cyclical	UNITED STATES
5.375% HCA INC 1SEP2026	5.38	9/1/2026	1.38	USD	US404121AH82	100.19	5.23	BBB-	BBB-	STABLE	S/A	8/23/2018	30/360	3/1/2025	9/1/2025	Anytime	0	3/1/2026	2,000.00	1,000.00	UNITED STATES	US DOMESTIC	Sr Unsecured	Consumer, Non-cyclical	UNITED STATES
5.18% HDFC BANK LTD 15FEB2029	5.18	2/15/2029	3.84	USD	XS2762289945	100.05	5.16	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	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Financial	INDIA
5.686% HDFC BANK/GANDHINAGAR 2MAR2026	5.69	3/2/2026	0.88	USD	XS2592028091	100.74	4.80	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	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Financial	INDIA
5.5% HELMERICH & PAYNE INC 1DEC2034	5.50	12/1/2034	9.63	USD	USU4234PAE17	86.73	7.45	BBB	BBB	NEG	S/A	9/17/2024	30/360	9/17/2024	6/1/2025	Anytime	0	9/1/2034	2,000.00	1,000.00	UNITED STATES	EURO-DOLLAR	Sr Unsecured	Energy	UNITED STATES
5% HP ENTERPRISE CO 15OCT2034	5.00	10/15/2034	9.50	USD	US42824CBV00	94.72	5.73	BBB	BBB	NEG	S/A	9/26/2024	30/360	4/15/2025	10/15/2025	Anytime	0	7/15/2034	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Technology	UNITED STATES
4.9% HP ENTERPRISE CO 15OCT2025	4.90	10/15/2025	0.50	USD	US42824CAW91	100.01	4.88	BBB	BBB	NEG	S/A	12/30/2016	30/360	4/15/2025	10/15/2025	Anytime	0	7/15/2025	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Technology	UNITED STATES
4% HINDUSTAN PETROLEUM CORPORATION 12JUL2027	4.00	7/12/2027	2.24	USD	XS1637846616	97.81	5.04	#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	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Energy	INDIA
3.5% HONEYWELL INTERNATIONAL 17MAY2027	3.50	5/17/2027	2.08	EUR	XS2624938655	101.45	2.77	A *-	A *-	#N/A N/A	Annual	5/17/2023	ACT/ACT	5/17/2024	5/17/2025	Anytime	0	4/17/2027	100,000.00	1,000.00	#N/A N/A	EURO NON-DOLLAR	Sr Unsecured	Industrial	UNITED STATES
4.25% HONEYWELL INTERNATIONAL 15JAN2029	4.25	1/15/2029	3.75	USD	US438516CL85	98.32	4.74	A *-	A *-	#N/A N/A	S/A	5/17/2023	30/360	1/15/2025	7/15/2025	Anytime	0	12/15/2028	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Industrial	UNITED STATES
6.2% HORIZON MUTUAL HOLDINGS 15NOV2034	6.20	11/15/2034	9.59	USD	USU4400PAA76	95.31	6.88	BBB	#N/A N/A	NEG	S/A	11/12/2024	30/360	11/12/2024	5/15/2025	Anytime	0	8/15/2034	2,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Consumer, Non-cyclical	UNITED STATES
2.65% HP INC 17JUN2031	2.65	6/17/2031	6.17	USD	US40434LAJ44	84.66	5.63	BBB	BBB	STABLE	S/A	1/20/2022	30/360	12/17/2024	6/17/2025	Anytime	0	3/17/2031	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Technology	UNITED STATES
4.00% HP INC 15APR2029	4.00	4/15/2029	4.00	USD	US40434LAK17	95.29	5.32	BBB	BBB	STABLE	S/A	3/31/2022	30/360	4/15/2025	10/15/2025	Anytime	0	2/15/2029	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Technology	UNITED STATES
3.00%HP INC 17JUN2027	3.00	6/17/2027	2.17	USD	US40434LAB18	96.09	4.92	BBB	BBB	STABLE	S/A	6/17/2020	30/360	12/17/2024	6/17/2025	Anytime	0	4/17/2027	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Technology	UNITED STATES
5.5% HP INC 15JAN2033	5.50	1/15/2033	7.75	USD	US40434LAN55	97.74	5.87	BBB	BBB	STABLE	S/A	6/21/2022	30/360	1/15/2025	7/15/2025	Anytime	0	10/15/2032	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Technology	UNITED STATES
5.45% HPCL-MITTAL ENERGY LTD 22OCT2026	5.45	10/22/2026	1.52	USD	XS2052949968	98.00	6.86	#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	5/14/2025	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Energy	INDIA
5.25% HPCL-MITTAL ENERGY LTD 28APR2027	5.25	4/28/2027	2.03	USD	XS1599758940	96.90	6.91	#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	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Energy	INDIA
6.25% HPS CORPORATE LENDING FU 30SEP2029	6.25	9/30/2029	4.46	USD	US40440VAC90	98.42	6.66	BBB-	BBB-	STABLE	S/A	2/15/2025	30/360 NON-EOM	3/30/2025	9/30/2025	Anytime	0	8/30/2029	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
5.719% HSBC HOLDINGS PLC 4MAR2035	5.72	3/4/2035	9.88	USD	US404280EE54	98.73	5.93	A-	A-	STABLE	S/A	3/4/2024	30/360	3/4/2025	9/4/2025	Anytime	0	3/4/2034	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN
2.625% HSBC HOLDINGS PLC 16AUG2028	2.63	8/16/2028	3.33	GBP	XS1473485925	92.90	4.98	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	100,000.00	1,000.00	#N/A N/A	EURO NON-DOLLAR	Sr Unsecured	Financial	BRITAIN
4.95% HSBC HOLDINGS PLC 31MAR2030	4.95	3/31/2030	4.96	USD	US404280CF48	98.31	5.34	A-	A-	STABLE	S/A	3/31/2020	30/360	3/31/2025	9/30/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN
1.75% HSBC HOLDINGS PLC 24JUL2027	1.75	7/24/2027	2.27	GBP	XS2322315727	95.79	5.53	A-	A-	STABLE	Annual	3/24/2021	ACT/ACT	7/24/2024	7/24/2025	Onetime	0	7/24/2026	100,000.00	1,000.00	#N/A N/A	EURO NON-DOLLAR	Sr Unsecured	Financial	BRITAIN
4.3% HSBC HOLDINGS PLC 8MAR2026	4.30	3/8/2026	0.90	USD	US404280AW98	99.59	4.77	A-	A-	STABLE	S/A	3/8/2016	30/360	3/8/2025	9/8/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN
5.887% HSBC HOLDINGS PLC 14AUG2027	5.89	8/14/2027	2.33	USD	US404280DZ92	100.85	5.53	A-	A-	STABLE	S/A	8/14/2023	ISMA-30/360	2/14/2025	8/14/2025	Onetime	0	8/14/2026	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN
4.755% HSBC HOLDINGS PLC 9JUN2028	4.76	6/9/2028	3.15	USD	US404280DF39	99.02	5.62	A-	A-	STABLE	S/A	6/9/2022	ISMA-30/360	12/9/2024	6/9/2025	Anytime	0	6/9/2027	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN

5.286% HSBC HOLDINGS PLC 19NOV2030	5.29	11/19/2030	5.60	USD	US404280EN53	99.27	5.50	A-	A-	STABLE	S/A	11/19/2024	30/360	11/19/2024	5/19/2025	Onetime	0	11/19/2029	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN
4.856% HSBC HOLDINGS PLC 23MAY2033	4.86	5/23/2033	8.10	EUR	XS2621539910	106.13	3.90	A-	A-	STABLE	Annual	5/23/2023	ACT/ACT	5/23/2024	5/23/2025	Anytime	0	5/23/2032	100,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Financial	BRITAIN
2.013% HSBC HOLDINGS PLC 22SEP2028	2.01	9/22/2028	3.44	USD	US404280CL16	92.73	5.49	A-	A-	STABLE	S/A	9/22/2020	30/360	3/22/2025	9/22/2025	Onetime	0	9/22/2027	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN
5.29% HSBC HOLDINGS PLC 16SEP2032	5.29	9/16/2032	7.42	GBP	XS2898731471	98.13	5.72	A-	A-	STABLE	Annual	9/16/2024	ACT/ACT	9/16/2024	9/16/2025	Onetime	0	9/16/2031	100,000.00	1,000.00	#N/A N/A	EURO NON-DOLLAR	Sr Unsecured	Financial	BRITAIN
7.336% HSBC HOLDINGS PLC 3NOV2026	7.34	11/3/2026	1.55	USD	US404280DQ93	101.08	6.67	A-	A-	STABLE	S/A	11/3/2022	ISMA-30/360	11/3/2024	5/3/2025	Onetime	0	11/3/2025	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN
2.256% HSBC HOLDINGS PLC 13NOV2026	2.26	11/13/2026	1.58	GBP	XS1716248197	98.29	5.26	A-	A-	STABLE	Annual	11/13/2017	ACT/ACT	11/13/2024	11/13/2025	Anytime	0	11/13/2025	100,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Financial	BRITAIN
5.21% HSBC HOLDINGS PLC 11AUG2028	5.21	8/11/2028	3.32	USD	US404280DG12	99.89	5.76	A-	A-	STABLE	S/A	8/11/2022	30/360	2/11/2025	8/11/2025	Anytime	0	8/11/2027	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN
7.39% HSBC HOLDINGS PLC 3NOV2028	7.39	11/3/2028	3.55	USD	US404280DR76	105.25	5.83	A-	A-	STABLE	S/A	11/3/2022	ISMA-30/360	11/3/2024	5/3/2025	Onetime	0	11/3/2027	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN
6.161% HSBC HOLDINGS PLC 9MAR2029	6.16	3/9/2029	3.90	USD	US404280DU06	102.37	5.53	A-	A-	STABLE	S/A	3/9/2023	30/360	3/9/2025	9/9/2025	Anytime	0	3/9/2028	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN
3.9% HSBC HOLDINGS PLC 25MAY2026	3.90	5/25/2026	1.11	USD	US404280BB43	99.12	4.71	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	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN
2.357% HSBC HOLDINGS PLC 18AUG2031	2.36	8/18/2031	6.34	USD	US404280CK33	85.03	5.75	A-	A-	STABLE	S/A	8/18/2020	30/360	2/18/2025	8/18/2025	Onetime	0	8/18/2030	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN
6.72409983738612% HSBC HOLDINGS PLC 14AUG2027	5.94	8/14/2027	2.33	USD	US404280DY28	101.06	5.46	A-	A-	STABLE	Qtrly	8/14/2023	ACT/360	2/14/2025	5/14/2025	Onetime	0	8/14/2026	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN
5.402% HSBC HOLDINGS PLC 11AUG2033	5.40	8/11/2033	8.32	USD	US404280DH94	97.89	5.91	A-	A-	STABLE	S/A	8/11/2022	30/360	2/11/2025	8/11/2025	Anytime	0	8/11/2032	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN
6.254% HSBC HOLDINGS PLC 9MAR2034	6.25	3/9/2034	8.90	USD	US404280DV88	102.39	5.95	A-	A-	STABLE	S/A	3/9/2023	30/360	3/9/2025	9/9/2025	Anytime	0	3/9/2033	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN
1.645% HSBC HOLDINGS PLC 18APR2026	1.65	4/18/2026	1.01	USD	US404280CJ69	100.13	-13.35	A-	A-	STABLE	S/A	8/18/2020	30/360	10/18/2024	4/18/2025	Onetime	0	4/18/2025	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN
2.875% HYSAN MTN LTD 2JUN2027	2.88	6/2/2027	2.13	USD	XS2178221490	95.28	5.24	#N/A N/A	#N/A N/A	#N/A N/A	S/A	6/2/2020	ISMA-30/360	12/2/2024	6/2/2025	Anytime	0	3/2/2027	200,000.00	1,000.00	HONG KONG	EURO MTN	Sr Unsecured	Financial	BRITISH VIRGIN
5.4% HYUNDAI CAPITAL AMERICA 8JAN2031	5.40	1/8/2031	5.73	USD	US44891CCV37	98.19	5.77	A-	A-	STABLE	S/A	1/8/2024	30/360	1/8/2025	7/8/2025	Anytime	0	11/8/2030	2,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Consumer, Cyclical	UNITED STATES
5.6% HYUNDAI CAPITAL AMERICA 30MAR2028	5.60	3/30/2028	2.96	USD	US44891CCD39	100.82	5.30	A-	A-	STABLE	S/A	3/30/2023	30/360 NON-EOM	3/30/2025	9/30/2025	Anytime	0	2/29/2028	2,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Consumer, Cyclical	UNITED STATES
3% HYUNDAI CAPITAL AMERICA 10FEB2027	3.00	2/10/2027	1.82	USD	US44891CBG78	96.47	5.05	A-	A-	STABLE	S/A	2/10/2020	30/360	2/10/2025	8/10/2025	Anytime	0	12/10/2026	2,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Consumer, Cyclical	UNITED STATES
2.375% HYUNDAI CAPITAL AMERICA 15OCT2027	2.38	10/15/2027	2.50	USD	US44891CBP77	93.81	5.04	A-	A-	STABLE	S/A	9/18/2020	30/360	4/15/2025	10/15/2025	Anytime	0	8/15/2027	2,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Consumer, Cyclical	UNITED STATES
5.3% HYUNDAI CAPITAL AMERICA 8JAN2029	5.30	1/8/2029	3.73	USD	US44891CCU53	99.23	5.53	A-	A-	STABLE	S/A	1/8/2024	30/360	1/8/2025	7/8/2025	Anytime	0	12/8/2028	2,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Consumer, Cyclical	UNITED STATES
6.375% HYUNDAI CAPITAL AMERICA 8APR2030	6.38	4/8/2030	4.98	USD	US44891CBL63	103.01	5.67	A-	A-	STABLE	S/A	4/7/2020	30/360	4/8/2025	10/8/2025	Anytime	0	1/8/2030	2,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Consumer, Cyclical	UNITED STATES
3.5% HUYNDAI CAPITAL AMERICA 02NOV2026	3.50	11/2/2026	1.55	USD	US44891CBD48	97.55	5.17	A-	A-	STABLE	S/A	10/31/2019	30/360	11/2/2024	5/2/2025	Anytime	0	9/2/2026	2,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Consumer, Cyclical	UNITED STATES
5.5% HYUNDAI CAPITAL AMERICA 30MAR2026	5.50	3/30/2026	0.96	USD	US44891CCB72	100.26	5.22	A-	A-	STABLE	S/A	3/30/2023	30/360 NON-EOM	3/30/2025	9/30/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Consumer, Cyclical	UNITED STATES
1.8% HYUNDAI CAPITAL AMERICA 10JAN2028	1.80	1/10/2028	2.74	USD	US44891CBT99	91.49	5.18	A-	A-	STABLE	S/A	1/8/2021	30/360	1/10/2025	7/10/2025	Anytime	0	11/8/2027	2,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Consumer, Cyclical	UNITED STATES
2.75% HYUNDAI CAPITAL AMERICA 27SEP2026	2.75	9/27/2026	1.45	USD	US44891CAK99	96.84	5.03	A-	A-	STABLE	S/A	9/27/2016	30/360	3/27/2025	9/27/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Consumer, Cyclical	UNITED STATES
5.8% HYUNDAI CAPITAL AMERICA 1APR2030	5.80	4/1/2030	4.96	USD	US44891CCE12	100.78	5.62	A-	A-	STABLE	S/A	3/30/2023	30/360	4/1/2025	10/1/2025	Anytime	0	2/1/2030	2,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Consumer, Cyclical	UNITED STATES
4.9% IBM INTERNAT CAPITAL 5FEB2034	4.90	2/5/2034	8.81	USD	US449276AE42	95.99	5.48	A-	#N/A N/A	#N/A N/A	S/A	2/5/2024	30/360	2/5/2025	8/5/2025	Anytime	0	11/5/2033	100,000.00	1,000.00	UNITED STATES	GLOBAL	Sr Unsecured	Technology	SINGAPORE
2.25% ICBCIL FINANCE CO LTD 2NOV2026	2.25	11/2/2026	1.55	USD	XS2393958488	96.53	4.60	#N/A N/A	A	STABLE	S/A	11/2/2021	ISMA-30/360	11/2/2024	5/2/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Financial	HONG KONG
1.81% ICDPS SUKUK LTD 15OCT2025	1.81	10/15/2025	0.50	USD	XS2235988206	98.46	4.98	A-	#N/A N/A	#N/A N/A	S/A	10/15/2020	ISMA-30/360	4/15/2025	10/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	Supranational	EURO-DOLLAR	Sr Unsecured	Government	CAYMAN ISLANDS
4% ICICI BANK LTD/DUBAI 18MAR2026	4.00	3/18/2026	0.92	USD	US45112FAJ57	99.45	4.61	BBB-	#N/A N/A	#N/A N/A	S/A	3/18/2016	ISMA-30/360	3/18/2025	9/18/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Financial	INDIA
3.8% ICICI BANK LTD/DUBAI 14DEC2027	3.80	12/14/2027	2.66	USD	US45112FAM86	97.41	4.84	BBB-	#N/A N/A	#N/A N/A	S/A	12/14/2017	ISMA-30/360	12/14/2024	6/14/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Financial	INDIA
0.908% IDB TRUST SERVICES LTD 25JUN2025	0.91	6/25/2025	0.19	USD	XS2194282195	99.38	4.14	AAA	#N/A N/A	#N/A N/A	S/A	6/25/2020	ISMA-30/360	12/25/2024	6/25/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	Supranational	EURO-DOLLAR	Sr Unsecured	Government	JERSEY
3.5% IMPERIAL BRANDS FIN PLC 26JUL2026	3.50	7/26/2026	1.28	USD	USG471ABNV88	98.30	4.88	BBB	BBB	STABLE	S/A	7/26/2019	ISMA-30/360	1/26/2025	7/26/2025	Anytime	0	5/26/2026	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Consumer, Non-cyclical	BRITAIN
5.5% IMPERIAL BRANDS FIN PLC 28SEP2026	5.50	9/28/2026	1.45	GBP	XS0683568223	100.75	4.93	BBB	BBB	STABLE	Annual	9/26/2011	ACT/ACT	9/28/2024	9/28/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Consumer, Non-cyclical	BRITAIN
3.835% INDIAN RAILWAY FINANCE 13DEC2027	3.84	12/13/2027	2.66	USD	XS1733877762	97.47	4.86	BBB-	BBB-	POS	S/A	12/13/2017	ISMA-30/360	12/13/2024	6/13/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Industrial	INDIA
3.249% INDIAN RAILWAY FINANCE 13FEB2030	3.25	2/13/2030	4.83	USD	US45434M2A91	91.28	5.32	BBB-	BBB-	POS	S/A	2/13/2020	ISMA-30/360	2/13/2025	8/13/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Industrial	INDIA
3.57% INDIAN RAILWAY FINANCE 21JAN2032	3.57	1/21/2032	6.77	USD	US45434M2H45	88.77	5.59	BBB-	BBB-	POS	S/A	1/21/2022	ISMA-30/360	1/21/2025	7/21/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Industrial	INDIA
2.8% INDIAN RAILWAY FINANCE 10FEB2031	2.80	2/10/2031	5.82	USD	US45434M2C57	87.17	5.40	BBB-	BBB-	POS	S/A	2/10/2021	ISMA-30/360	2/10/2025	8/10/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Industrial	INDIA
3.25% INFORMA PLC 23OCT2030	3.25	10/23/2030	5.52	EUR	XS2919102207	97.96	3.66	BBB	BBB	STABLE	Annual	10/23/2024	ACT/ACT	10/23/2024	10/23/2025	Anytime	0	7/23/2030	100,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Communications	BRITAIN
4.125% ING BANK NV 2OCT2026	4.13	10/2/2026	1.46	EUR	XS2697483118	102.65	2.26	A+	A+	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	100,000.00	100,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Financial	NETHERLANDS
6.57733880292283% ING GROEP NV 11SEP2027	5.94	9/11/2027	2.41	USD	US456837BJ19	100.97	5.50	A-	A-	STABLE	Qtrly	9/11/2023	ACT/360	3/11/2025	6/11/2025	Onetime	0	9/11/2026	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	NETHERLANDS
4.625% ING GROEP NV 6JAN2026	4.63	1/6/2026	0.73	USD	USN4580HAA51	100.19	4.35	A-	A-	STABLE	S/A	11/15/2018	ISMA-30/360	1/6/2025	7/6/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	NETHERLANDS
6.114% ING GROEP NV 11SEP2034	6.11	9/11/2034	9.41	USD	US456837BH52	101.88	5.88	A-	A-	STABLE	S/A	9/11/2023	30/360	3/11/2025	9/11/2025	Anytime	0	9/11/2033	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	NETHERLANDS
4.875% ING GROEP NV 14NOV2027	4.88	11/14/2027	2.58	EUR	XS2554746185	103.14	3.31	A-	A-	STABLE	Annual	11/14/2022	ACT/ACT	11/14/2024	11/14/2025	Onetime	0	11/14/2026	100,000.00	100,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Financial	NETHERLANDS
6.083% ING GROEP NV 11SEP2027	6.08	9/11/2027	2.41	USD	US456837BF96	101.17	5.51	A-	A-	STABLE	S/A	9/11/2023	30/360	3/11/2025	9/11/2025	Anytime	0	9/11/2026	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	NETHERLANDS
3% ING GROEP NV 18FEB2026	3.00	2/18/2026	0.84	GBP	XS1953146245	98.44	4.91	A-	A-	STABLE	Annual	2/18/2019	ACT/ACT	2/18/2025	2/18/2026	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000.00	100,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Financial	NETHERLANDS
5% ING GROEP NV 30AUG2026	5.00	8/30/2026	1.37	GBP	XS2526852350	99.87	5.82	A-	A-	STABLE	Annual	8/30/2022	ACT/ACT	8/30/2024	8/30/2025	Onetime	0	8/30/2025	100,000.00	100,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Financial	NETHERLANDS
4.55% ING GROEP NV 02OCT2028	4.55	10/2/2028	3.47	USD	US456837AM56	98.18	5.13	A-	A-	STABLE	S/A	10/2/2018	30/360	4/2/2025	10/2/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	NETHERLANDS
5.55% ING GROEP NV 19MAR2035	5.55	3/19/2035	9.92	USD	US456837BM48	97.50	5.93	A-	A-	STABLE	S/A	3/19/2024	ISMA-30/360 NONEOM	3/19/2025	9/19/2025	Anytime	0	3/19/2034	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	NETHERLANDS
5.75% INRETAIL SHOPPIN 03APR2028	5.75	4/3/2028	2.97	USD	USP56243AD31	98.54	6.30	BB+	BB+	STABLE	S/A	4/3/2018	ISMA-30/360	4/3/2025	10/3/2025	Anytime	0	4/24/2025	10,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	PERU
4.875% INTEL CORP 10FEB2026	4.88	2/10/2026	0.82	USD	US458140CD04	99.95	4.93	BBB	BBB	STABLE	S/A	2/10/2023	30/360	2/10/2025	8/10/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Technology	UNITED STATES
4.875% INTEL CORP 10FEB2028	4.88	2/10/2028	2.82	USD	US458140CE86	99.86	4.93	BBB	BBB	STABLE	S/A	2/10/2023	30/360	2/10/2025	8/10/2025	Anytime	0	1/10/2028	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Technology	UNITED STATES
5.2% INTEL CORP 10FEB2033	5.20	2/10/2033	7.82	USD	US458140CG35	95.79	5.88	BBB	BBB	STABLE	S/A	2/10/2023	30/360	2/10/2025	8/10/2025	Anytime	0	11/10/2032	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Technology	UNITED STATES
5.15% INTEL CORP 21FEB2034	5.15	2/21/2034	8.85	USD	US458140CL20	94.71	5.93	BBB	BBB	STABLE	S/A	2/21/2024	30/360	2/21/2025	8/21/2025	Anytime	0	11/21/2033	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Technology	UNITED STATES
5.125% INTEL CORP 10FEB2030	5.13	2/10/2030	4.82	USD	US458140CF51	98.85	5.40	BBB	BBB	STABLE	S/A	2/10/2023	30/360	2/10/2025	8/10/2025	Anytime	0	12/10/2029	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Technology	UNITED STATES
4.125% INTERCORP FIN SER INC 19OCT2027	4.13	10/19/2027	2.51	USD	USP5626FAA05	96.92	5.46	BB+	BB+	STABLE	S/A	10/19/2017	ISMA-30/360	10/19/2024	4/19/2025	Anytime	0	7/19/2027	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	PANAMA
4.5% IBM CORP 6FEB2026	4.50	2/6/2026	0.81	USD	US459200KW06	100.02	4.46	A-	A-	STABLE	S/A	2/6/2023	30/360	2/6/2025	8/6/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Technology	UNITED STATES
4% IBM CORP 27JUL2025	4.00	7/27/2025	0.28	USD	US459200KS93	99.86	4.46	A-	A-	STABLE	S/A	7/27/2022	30/360	1/27/2025	7/27/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Technology	UNITED STATES
4.75% IBM CORP 6FEB2033	4.75	2/6/2033	7.81	USD	US459200KY61	96.85	5.25	A-	A-	STABLE	S/A	2/6/2023	30/360	2/6/2025	8/6/2025	Anytime	0	11/6/2032	100,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Technology	UNITED STATES
1.875% INVESTEC PLC 16JUL2028	1.88	7/16/2028	3.25	GBP	XS2364425863	92.41	5.48	#N/A N/A	#N/A N/A	#N/A N/A	Annual	7/16/2021	ACT/ACT	7/16/2024	7/16/2025	Onetime	0	7/16/2027	100,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Financial	BRITAIN
5.375% ISRAEL DISCOUNT BANK 26JAN2028	5.38	1/26/2028	2.78	USD	IL0011920878	99.44	5.59	#N/A N/A	BBB+	NEG	S/A	1/26/2023	ISMA-30/360	1/26/2025	7/26/2025	Anytime	0	12/26/2027	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	ISRAEL
7.75% JAGUAR LAND ROVER AUTOMO 15OCT2025	7.75	10/15/2025	0.50	USD	USG5002FAT33	99.86	8.04	BBB-	BBB-	POS	S/A	10/13/2020	ISMA-30/360	4/15/2025	10/15/2025	Anytime	0	4/24/2025	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Consumer, Cyclical	BRITAIN
4.5% JAGUAR LAND ROVER AUTOMO 1OCT2027	4.50	10/1/2027	2.46	USD	USG5002FAM89	94.84	6.81	BBB-	BBB-	POS	S/A	10/10/2017	ISMA-30/360	4/1/2025	10/1/2025	Anytime	0	7/1/2027	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Consumer, Cyclical	BRITAIN
3.375% JD.COM INC 14JAN2030	3.38	1/14/2030	4.75	USD	US47215PAE60	92.94	5.07	A-	A-	STABLE	S/A	1/14/2020	ISMA-30/360	1/14/2025	7/14/2025	Anytime	0	10/14/2029	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Communications	CAYMAN ISLANDS
6.2% JEFFERIES FIN GROUP INC 14APR2034	6.20	4/14/2034	9.00	USD	US47233WEJ45	97.89	6.51	BBB	BBB	STABLE	S/A	4/16/2024	30/360	4/14/2025	10/14/2025	Anytime	0	1/14/2034	1,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
6.95% JOHNSON & JOHNSON 1SEP2029	6.95	9/1/2029	4.38	USD	US478160AJ37	110.12	4.38	AAA *-	AAA *-	#N/A N/A	S/A	9/2/1999	30/360	3/1/2025	9/1/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000.00	1,000.00	#N/A N/A	US DOMESTIC	Sr Unsecured	Consumer, Non-cyclical	UNITED STATES
6.254% JPMORGAN CHASE & CO 23OCT2034	6.25	10/23/2034	9.52	USD	US46647PDY97	104.40	5.65	A	A	STABLE	S/A	10/23/2023	30/360	10/23/2024	4/23/2025	#N/A Field Not Applicable	0	10/23/2033	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
4.586% JPMORGAN CHASE & CO 26APR2033	4.59	4/26/2033	8.03	USD	US46647PDC77	94.98	5.53	A	A	STABLE	S/A	4/26/2022	30/360	10/26/2024	4/26/2025	#N/A Field Not Applicable	0	4/26/2032	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
5.294% JPMORGAN CHASE & CO 22JUL2035	5.29	7/22/2035	10.27	USD	US46647PEK84	97.68	5.64	A	A	STABLE	S/A	7/22/2024	30/360	1/22/2025	7/22/2025	#N/A Field Not Applicable	0	7/22/2034	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
1.5% JPMORGAN CHASE & CO 29OCT2026	1.50	10/29/2026	1.54	EUR	XS1402921412	98.43	2.55	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	100,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Financial	UNITED STATES
2.875% JPMORGAN CHASE & CO 24MAY2028	2.88	5/24/2028	3.10	EUR	XS0935427970	100.68	2.64	A	A	STABLE	Annual	5/24/2013	ACT/ACT	5/24/2024	5/24/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Financial	UNITED STATES
5.717% JPMORGAN CHASE & CO 14SEP2033	5.72	9/14/2033	8.42	USD	US46647PDK93	100.15	5.82	A-	A	STABLE	S/A	9/14/2022	30/360	3/14/2025	9/14/2025	#N/A Field Not Applicable	0	9/14/2032	2,000.00	1,000.00	#N/A N/A	GLOBAL	Subordinated	Financial	UNITED STATES
5.502% JPMORGAN CHASE & CO 24JAN2036	5.50	1/24/2036	10.78	USD	US46647PEW23	99.42	5.59	A	A	STABLE	S/A	1/24/2025	30/360	1/24/2025	7/24/2025	#N/A Field Not Applicable	0	1/24/2035	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
6.087% JPMORGAN CHASE & CO 23OCT2029	6.09	10/23/2029	4.52	USD	US46647PDX15	103.52	5.18	A	A	STABLE	S/A	10/23/2023	30/360	10/23/2024	4/23/2025	#N/A Field Not Applicable	0	10/23/2028	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
4.851% JPMORGAN CHASE & CO 25JUL2028	4.85	7/25/2028	3.28	USD	US46647PDG81	99.83	5.35	A	A	STABLE	S/A	7/25/2022	30/360	1/25/2025	7/25/2025	#N/A Field Not Applicable	0	7/25/2027	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
2.95% JPMORGAN CHASE & CO 1OCT2026	2.95	10/1/2026	1.46	USD	US46625HRV41	97.59	4.68	A	A	STABLE	S/A	7/21/2016	30/360	4/1/2025	10/1/2025	Anytime	0	7/1/2026	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
4.565% JPMORGAN CHASE & CO 14JUN2030	4.57	6/14/2030	5.16	USD	US46647PDF09	97.80	5.33	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	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
6.14941733905465% JPMORGAN CHASE & CO 22JUL2028	5.29	7/22/2028	3.27	USD	US46647PEM41	99.80	5.37	A	A	STABLE	Qtrly	7/22/2024	ACT/360	1/22/2025	4/22/2025	Quarterly	Q	7/22/2027	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
3.5% JPMORGAN CHASE & CO 18DEC2026	3.50	12/18/2026	1.67	GBP	XS0866897829	98.08	4.71	A	A	STABLE	S/A	12/18/2012	ACT/ACT	12/18/2024	6/18/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Financial	UNITED STATES
5.766% JPMORGAN CHASE & CO 22APR2035	5.77	4/22/2035	10.02	USD	US46647PEH55	100.88	5.66	A	A	STABLE	S/A	4/22/2024	30/360	10/22/2024	4/22/2025	Annual	A	4/22/2034	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
3.96% JPMORGAN CHASE & CO 29JAN2027	3.96	1/29/2027	1.79	USD	US46647PBA30	99.40	5.32	A	A	STABLE	S/A	1/29/2019	30/360	1/29/2025	7/29/2025	Onetime	0	1/29/2026	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
5.336% JPMORGAN CHASE & CO 23JAN2035	5.34	1/23/2035	9.77	USD	US46647PEC68	98.21	5.63	A	A	STABLE	S/A	1/23/2024	30/360	1/23/2025	7/23/2025	#N/A Field Not Applicable	0	1/23/2034	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
4.323% JPMORGAN CHASE & CO 26APR2028	4.32	4/26/2028	3.03	USD	US46647PDA12	98.77	5.28	A	A	STABLE	S/A	4/26/2022	30/360	10/26/2024	4/26/2025	#N/A Field Not Applicable	0	4/26/2027	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
4.08% JPMORGAN CHASE & CO 26APR2026	4.08	4/26/2026	1.03	USD	US46647PCZ71	99.71	5.98	A	A	STABLE	S/A	4/26/2022	30/360	10/26/2024	4/26/2025	#N/A Field Not Applicable	0	4/26/2025	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
4.912% JPMORGAN CHASE & CO 25JUL2033	4.91	7/25/2033	8.28	USD	US46647PDH64	96.57	5.59	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	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
4.946% JPMORGAN CHASE & CO 22OCT2035	4.95	10/22/2035	10.52	USD	US46647PER38	94.94	5.65	A	A	STABLE	S/A	10/22/2024	30/360	10/22/2024	4/22/2025	#N/A Field Not Applicable	0	10/22/2034	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
5.35% JPMORGAN CHASE & CO 1JUN2034	5.35	6/1/2034	9.13	USD	US46647PDR47	98.75	5.60	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	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
5.74007% JPMORGAN CHASE & CO 22SEP2027	5.15	9/22/2027	2.44	USD	US46647PCQ72	99.43	5.38	A	A	STABLE	Qtrly	9/22/2021	ACT/360	3/24/2025	6/23/2025	Anytime	0	9/22/2026	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
5.05% JSW STEEL LTD 5APR2032	5.05	4/5/2032	6.97	USD	USY44680RW11	85.79	7.72	#N/A N/A	#N/A N/A	#N/A N/A	S/A	9/23/2021	ISMA-30/360	4/5/2025	10/5/2025	Anytime	0	10/5/2031	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Basic Materials	INDIA
3.95% JSW STEEL LTD 5APR2027	3.95	4/5/2027	1.97	USD	USY44680RV38	94.01	7.27	#N/A N/A	#N/A N/A	#N/A N/A	S/A	9/23/2021	ISMA-30/360	4/5/2025	10/5/2025	Anytime	0	10/5/2026	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Basic Materials	INDIA
7.45% KELLOGG CO 1APR2031	7.45	4/1/2031	5.96	USD	US487836AT55	110.99	5.28	A	NR	#N/A N/A	S/A	7/13/2001	30/360	4/1/2025	10/1/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Non-cyclical	UNITED STATES
5.1% KINDER MORGAN INC 1AUG2029	5.10	8/1/2029	4.30	USD	US49456BAZ40	99.82	5.15	BBB	BBB	POS	S/A	7/31/2024	30/360	2/1/2025	8/1/2025	Anytime	0	7/1/2029	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Energy	UNITED STATES
4.25% KOHL'S CORPORATION 17JUL2025	4.25	7/17/2025	0.25	USD	US500255AU88	98.50	10.19	BB-	BB-	NEG	S/A	7/17/2015	30/360	1/17/2025	7/17/2025	Anytime	0	5/15/2025	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES
5.25% KOMMUNALKREDIT AUSTRIA A 28MAR2029	5.25	3/28/2029	3.95	EUR	AT0000A3BMD1	105.26	3.79	BBB	BBB	STABLE	Annual	3/28/2024	ACT/ACT	3/28/2025	3/28/2026	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000.00	100,000.00	#N/A N/A	EURO MTN	Sr Preferred	Financial	AUSTRIA
5.375% KOREA ELECTRIC POWER CO 6APR2026	5.38	4/6/2026	0.97	USD	USY4907LAE21	100.78	4.54	AA	AA	STABLE	S/A	10/6/2022	ISMA-30/360	4/6/2025	10/6/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Utilities	SOUTH KOREA
6.875% KOREA INV & SECS CO LTD 6NOV2026	6.88	11/6/2026	1.56	USD	XS2703610050	102.58	5.13	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	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	SOUTH KOREA
3.875% KRAFT HEINZ FOODS CO 15MAY2027	3.88	5/15/2027	2.08	USD	US50077LBC90	98.28	4.75	BBB	NR	#N/A N/A	S/A	1/19/2021	30/360	11/15/2024	5/15/2025	Anytime	0	2/15/2027	2,000.00	1,000.00	UNITED STATES	GLOBAL	Sr Unsecured	Consumer, Non-cyclical	UNITED STATES
4.274% KSA SUKUK LTD 22MAY2029	4.27	5/22/2029	4.10	USD	XS2626270040	98.22	4.76	#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	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Government	CAYMAN ISLANDS
3.628% KSA SUKUK LTD 20APR2027	3.63	4/20/2027	2.01	USD	XS1599284202	98.36	4.49	#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	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Government	CAYMAN ISLANDS
2.969% KSA SUKUK LTD 29OCT2029	2.97	10/29/2029	4.54	USD	XS2072816114	92.16	4.92	#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	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Government	CAYMAN ISLANDS
5.25% KSA SUKUK LTD 4JUN2030	5.25	6/4/2030	5.13	USD	XS2829208599	100.97	5.03	#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	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	CAYMAN ISLANDS
4.511% KSA SUKUK LTD 22MAY2033	4.51	5/22/2033	8.10	USD	XS2626274463	95.29	5.23	#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	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Government	CAYMAN ISLANDS
4.303% KSA SUKUK LTD 19JAN2029	4.30	1/19/2029	3.76	USD	XS1881581968	98.42	4.76	#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	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Government	CAYMAN ISLANDS
5.75% GRUPO KUO SAB DE CV 7JUL2027	5.75	7/7/2027	2.23	USD	USP4954BAF33	96.25	7.61	BB	BB	STABLE	S/A	7/7/2017	ISMA-30/360	1/7/2025	7/7/2025	Anytime	0	5/14/2025	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Consumer, Non-cyclical	MEXICO
3.7% LENDLEASE FINANCE LTD 31MAR2031	3.70	3/31/2031	5.95	AUD	AU3CB0278711	86.88	6.38	#N/A N/A	#N/A N/A	#N/A N/A	S/A	3/31/2021	ACT/ACT	3/31/2025	9/30/2025	Anytime	0	12/31/2030	10,000.00	10,000.00	#N/A N/A	DOMESTIC MTN	Sr Unsecured	Financial	AUSTRALIA
3.4% LENDLEASE FINANCE LTD 27OCT2027	3.40	10/27/2027	2.53	AUD	AU3CB0275550	95.86	5.17	#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	10,000.00	10,000.00	#N/A N/A	DOMESTIC MTN	Sr Unsecured	Financial	AUSTRALIA
3.421% LENOVO 02NOV2030	3.42	11/2/2030	5.55	USD	USY5257YAJ65	89.28	5.70	BBB	BBB	STABLE	S/A	11/2/2020	ISMA-30/360	11/2/2024	5/2/2025	Anytime	0	8/2/2030	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Technology	HONG KONG
6.536% LENOVO GROUP LTD 27JUL2032	6.54	7/27/2032	7.28	USD	USY5257YAM94	102.25	6.15	BBB	BBB	STABLE	S/A	7/27/2022	ISMA-30/360	1/27/2025	7/27/2025	Anytime	0	4/27/2032	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Technology	HONG KONG
5.831% LENOVO GROUP LTD 27JAN2028	5.83	1/27/2028	2.78	USD	USY5257YAL12	101.58	5.21	BBB	BBB	STABLE	S/A	7/27/2022	ISMA-30/360	1/27/2025	7/27/2025	Anytime	0	12/27/2027	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Technology	HONG KONG
5.25% LI & FUNG LTD 18AUG2025	5.50	8/18/2025	0.34	USD	XS2214755345	99.34	7.44	BB	BB	STABLE	S/A	8/18/2020	ISMA-30/360	2/18/2025	8/18/2025	Anytime	0	7/18/2025	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Consumer, Cyclical	BERMUDA
5.25% LLOYDS BANKING GROUP PLC 4OCT2030	5.25	10/4/2030	5.47	GBP	XS2796587280	99.63	5.32	BBB+	BBB+	STABLE	Annual	4/4/2024	ACT/ACT	10/4/2024	10/4/2025	Onetime	0	10/4/2029	100,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Financial	BRITAIN
5.985% LLOYDS BANKING GROUP PLC 7AUG2027	5.99	8/7/2027	2.31	USD	US539439AY57	101.11	5.27	BBB+	BBB+	STABLE	S/A	8/7/2023	30/360	2/7/2025	8/7/2025	Anytime	0	8/7/2026	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN
4.976% LLOYDS BANKING GROUP PLC 11AUG2033	4.98	8/11/2033	8.32	USD	US53944YAU73	95.30	5.83	BBB+	BBB+	STABLE	S/A	8/11/2022	30/360	2/11/2025	8/11/2025	Anytime	0	8/11/2032	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN
6.8951160921203% LLOYDS BANKING GROUP PLC 5JAN2028	5.97	1/5/2028	2.72	USD	US53944YAY95	100.61	5.71	BBB+	BBB+	STABLE	Qtrly	1/5/2024	ACT/360	4/7/2025	7/7/2025	Anytime	0	1/5/2027	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN
4.375% LLOYDS BANKING GROUP PLC 22MAR2028	4.38	3/22/2028	2.93	USD	US539439AR07	98.39	4.97	BBB+	BBB+	STABLE	S/A	3/22/2018	30/360	3/22/2025	9/22/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN
4.55% LLOYDS BANKING GROUP PLC 16AUG2028	4.55	8/16/2028	3.34	USD	US539439AT62	98.38	5.08	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	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN
5.871% LLOYDS BANKING GROUP PLC 6MAR2029	5.87	3/6/2029	3.89	USD	US539439AX74	102.16	5.22	BBB+	BBB+	STABLE	S/A	3/6/2023	ISMA-30/360	3/6/2025	9/6/2025	Anytime	0	3/6/2028	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN
5.679% LLOYDS BANKING GROUP PLC 5JAN2035	5.68	1/5/2035	9.72	USD	US53944YAX13	98.07	5.95	BBB+	BBB+	STABLE	S/A	1/5/2024	30/360	1/5/2025	7/5/2025	Anytime	0	1/5/2034	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN
6.125% LONDON POWER NETWORKS 7JUN2027	6.13	6/7/2027	2.14	GBP	XS0148889420	102.55	4.83	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	1,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Utilities	BRITAIN
1.125% LVMH MOET HENNESSY VUITT 11FEB2027	1.13	2/11/2027	1.82	GBP	FR0013482866	94.48	4.34	AA-	AA-	STABLE	Annual	2/11/2020	ACT/ACT	2/11/2025	2/11/2026	Anytime	0	11/11/2026	100,000.00	100,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Consumer, Cyclical	FRANCE
3.25% LVMH MOET HENNESSY VUITT 7SEP2029	3.25	9/7/2029	4.39	EUR	FR001400KJP7	101.99	2.76	AA-	AA-	STABLE	Annual	9/7/2023	ACT/ACT	9/7/2024	9/7/2025	Anytime	0	6/7/2029	100,000.00	100,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Consumer, Cyclical	FRANCE
0.125% LVMH MOET HENNESSY VUITT 11FEB2028	0.13	2/11/2028	2.82	EUR	FR0013482833	93.63	2.49	AA-	AA-	STABLE	Annual	2/11/2020	ACT/ACT	2/11/2025	2/11/2026	Anytime	0	11/11/2027	100,000.00	100,000.00	#N/A N/A	EURO-ZONE	Sr Unsecured	Consumer, Cyclical	FRANCE
0.375% LVMH MOET HENNESSY VUITT 11FEB2031	0.38	2/11/2031	5.82	EUR	FR0013482841	86.91	2.85	AA-	AA-	STABLE	Annual	2/11/2020	ACT/ACT	2/11/2025	2/11/2026	Anytime	0	11/11/2030	100,000.00	100,000.00	#N/A N/A	EURO-ZONE	Sr Unsecured	Consumer, Cyclical	FRANCE
5.053% M&T BANK CORPORATION 27JAN2034	5.05	1/27/2034	8.79	USD	US55261FAR55	93.25	6.17	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	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
8.125% MACQUARIE AIRFINANCE HLD 30MAR2029	8.13	3/30/2029	3.96	USD	USG5S60PAB91	105.18	6.62	BBB-	BBB-	STABLE	S/A	9/18/2023	ISMA-30/360 NONEOM	3/30/2025	9/30/2025	Anytime	0	9/30/2025	2,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	BRITAIN
8.375% MACQUARIE AIRFINANCE HLD 1MAY2028	8.38	5/1/2028	3.04	USD	USG5S60PAA19	103.84	6.95	BBB-	BBB-	STABLE	S/A	4/18/2023	ISMA-30/360	11/1/2024	5/1/2025	Anytime	0	5/14/2025	2,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	BRITAIN
4% MACQUARIE BANK LTD 29JUL2025	4.00	7/29/2025	0.29	USD	US55608RAQ39	99.81	4.64	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	2,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Financial	AUSTRALIA
5.887% MACQUARIE GROUP LTD 15JUN2034	5.89	6/15/2034	9.17	USD	US55608KBN46	100.08	5.95	BBB+	BBB+	STABLE	S/A	6/15/2023	ISMA-30/360	12/15/2024	6/15/2025	Anytime	0	6/15/2033	2,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	AUSTRALIA
6.24499116194387% MACQUARIE BANK LTD 15JUN2026	5.62	6/15/2026	1.17	USD	US55608RBN98	100.74	4.97	A+	A+	STABLE	Qtrly	6/15/2023	ACT/360	3/17/2025	6/16/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	AUSTRALIA
2.871% MACQUARIE GROUP LTD 14JAN2033	2.87	1/14/2033	7.75	USD	US55608KAZ84	83.73	5.84	BBB+	BBB+	STABLE	S/A	10/14/2021	ISMA-30/360	1/14/2025	7/14/2025	Anytime	0	1/14/2032	2,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Financial	AUSTRALIA
2.125% MACQUARIE GROUP LTD 1OCT2031	2.13	10/1/2031	6.46	GBP	XS2390510654	82.88	5.32	BBB+	BBB+	STABLE	Annual	10/1/2021	ACT/ACT	10/1/2024	10/1/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Financial	AUSTRALIA
4.654% MACQUARIE GROUP LTD 27MAR2029	4.65	3/27/2029	3.95	USD	US55608KAN54	98.86	5.36	BBB+	BBB+	STABLE	S/A	3/27/2018	ISMA-30/360	3/27/2025	9/27/2025	Onetime	0	3/27/2028	2,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Financial	AUSTRALIA
5.033% MACQUARIE GROUP LTD 15JAN2030	5.03	1/15/2030	4.75	USD	US55608KAP03	99.42	5.41	BBB+	BBB+	STABLE	S/A	10/15/2018	ISMA-30/360	1/15/2025	7/15/2025	Anytime	0	1/15/2029	2,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Financial	AUSTRALIA
5.108% MACQUARIE GROUP LTD 9AUG2026	5.11	8/9/2026	1.32	USD	US55608KBF12	100.04	6.22	BBB+	BBB+	STABLE	S/A	8/9/2022	ISMA-30/360	2/9/2025	8/9/2025	Anytime	0	8/9/2025	2,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	AUSTRALIA
3.763% MACQUARIE GROUP LTD 28NOV2028	3.76	11/28/2028	3.62	USD	US55608KAK16	96.84	5.29	BBB+	BBB+	STABLE	S/A	11/28/2017	ISMA-30/360	11/28/2024	5/28/2025	Anytime	0	11/28/2027	2,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	AUSTRALIA
4.098% MACQUARIE GROUP LTD 21JUN2028	4.10	6/21/2028	3.18	USD	US55608KBC80	98.18	5.45	BBB+	BBB+	STABLE	S/A	3/21/2022	ISMA-30/360	12/21/2024	6/21/2025	Anytime	0	6/21/2027	2,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	AUSTRALIA
5.491% MACQUARIE GROUP LTD 9NOV2033	5.49	11/9/2033	8.57	USD	US55608KBG94	98.23	5.92	BBB+	BBB+	STABLE	S/A	8/9/2022	ISMA-30/360	11/9/2024	5/9/2025	Anytime	0	11/9/2032	2,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	AUSTRALIA
6.255% MACQUARIE GROUP LTD 7DEC2034	6.26	12/7/2034	9.65	USD	US55608KBQ76	102.27	5.98	BBB+	BBB+	STABLE	S/A	12/7/2023	ISMA-30/360	12/7/2024	6/7/2025	Anytime	0	12/7/2033	2,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	AUSTRALIA
3.9325% MAF SUKUK LTD 28FEB2030	3.93	2/28/2030	4.87	USD	XS2069310865	95.10	5.08	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	200,000.00	1,000.00	UAE	EURO-DOLLAR	Sr Unsecured	Financial	CAYMAN ISLANDS

4.638% MAF SUKUK LTD 14MAY2029	4.64	5/14/2029	4.08	USD	XS1991188548	98.48	5.05	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	200,000.00	1,000.00	UAE	EURO-DOLLAR	Sr Unsecured	Financial	CAYMAN ISLANDS
6% MARKS & SPENCER PLC 12JUN2025	6.00	6/12/2025	0.16	GBP	XS0863523030	100.16	4.74	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	100,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Consumer, Cyclical	BRITAIN
7.125% MARKS & SPENCER PLC 1DEC2037	7.13	12/1/2037	12.63	USD	USG5825LAA64	102.11	6.87	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	100,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Consumer, Cyclical	BRITAIN
5.3% MARRIOTT INTERNATIONAL 15MAY2034	5.30	5/15/2034	9.08	USD	US571903BQ56	95.90	5.89	BBB	BBB	STABLE	S/A	2/22/2024	30/360	11/15/2024	5/15/2025	Anytime	0	2/15/2034	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES
3.125% MARRIOTT INTERNATIONAL 15JUN2026	3.13	6/15/2026	1.17	USD	US571903AS22	97.95	4.95	BBB	BBB	STABLE	S/A	6/10/2016	30/360	12/15/2024	6/15/2025	Anytime	0	3/15/2026	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES
6.625% MASTEC INC 15AUG2029	6.63	8/15/2029	4.33	USD	USU5759TAD73	98.73	6.97	BBB-	BBB-	STABLE	S/A	10/26/2022	30/360	2/15/2025	8/15/2025	Anytime	0	4/24/2025	2,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Industrial	UNITED STATES
2% MASTERCARD INC 18NOV2031	2.00	11/18/2031	6.59	USD	US57636QAU85	83.90	4.89	A+	A+	STABLE	S/A	11/18/2021	30/360	11/18/2024	5/18/2025	Anytime	0	8/18/2031	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
5.2% MAZOON ASSETS CO SAOC 08NOV2027	5.20	11/8/2027	2.56	USD	XS1577945824	99.58	5.38	#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	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Utilities	OMAN
4% MCDONALD'S CORP 7MAR2030	4.00	3/7/2030	4.89	EUR	XS2595418166	104.16	3.07	BBB+	BBB+	STABLE	Annual	3/7/2023	ACT/ACT	3/7/2025	3/7/2026	Anytime	0	1/7/2030	100,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Consumer, Cyclical	UNITED STATES
3.5% MCDONALD'S CORP 1MAR2027	3.50	3/1/2027	1.88	USD	US58013MFB54	98.03	4.61	BBB+	BBB+	STABLE	S/A	3/9/2017	30/360	3/1/2025	9/1/2025	Anytime	0	12/1/2026	1,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES
5.294% MDGH GMTN RSC LTD 4JUN2034	5.29	6/4/2034	9.13	USD	XS2830445727	99.92	5.30	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	200,000.00	1,000.00	UAE	EURO MTN	Sr Unsecured	Financial	UAE
6.875% MDGH GMTN RSC LTD 14MAR2026	6.88	3/14/2026	0.91	GBP	XS0605560084	101.88	4.69	AA	#N/A N/A	#N/A N/A	Annual	3/14/2011	ACT/ACT	3/14/2025	3/14/2026	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000.00	1,000.00	UAE	EURO MTN	Sr Unsecured	Financial	UAE
1% MDGH GMTN RSC LTD 10MAR2034	1.00	3/10/2034	8.90	EUR	XS2311413160	79.66	3.73	AA	#N/A N/A	#N/A N/A	Annual	3/10/2021	ACT/ACT	3/10/2025	3/10/2026	Anytime	0	12/10/2033	100,000.00	1,000.00	UAE	EURO MTN	Sr Unsecured	Financial	UAE
0.375% MDGH GMTN RSC LTD 10MAR2027	0.38	3/10/2027	1.90	EUR	XS2311412865	95.94	2.59	AA	#N/A N/A	#N/A N/A	Annual	3/10/2021	ACT/ACT	3/10/2025	3/10/2026	Anytime	0	2/10/2027	100,000.00	1,000.00	UAE	GLOBAL	Sr Unsecured	Financial	UAE
4.5% MDGH GMTN RSC LTD 7NOV2028	4.50	11/7/2028	3.56	USD	XS1904648570	99.62	4.62	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	200,000.00	1,000.00	UAE	EURO MTN	Sr Unsecured	Financial	UAE
3.05% MEITUAN 28OCT2030	3.05	10/28/2030	5.54	USD	USG59669AC89	88.84	5.41	A-	A-	STABLE	S/A	10/28/2020	ISMA-30/360	10/28/2024	4/28/2025	Anytime	0	7/28/2030	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Communications	CAYMAN ISLANDS
3.125% MERCADOLIBRE INC 14JAN2031	3.13	1/14/2031	5.75	USD	US58733RAF91	85.56	6.14	BB+	BB+	POS	S/A	1/14/2021	ISMA-30/360	1/14/2025	7/14/2025	Anytime	0	10/14/2030	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Communications	UNITED STATES
5.12% MERCEDES-BENZ CA FIN INC 27JUN2028	5.12	6/27/2028	3.20	CAD	CA58769CAB87	103.67	3.89	A	#N/A N/A	#N/A N/A	S/A	6/27/2023	ACT/ACT	12/27/2024	6/27/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	5,000.00	5,000.00	GERMANY	CANADIAN	Sr Unsecured	Consumer, Cyclical	CANADA
5.375% MERCEDES-BENZ FIN NA 26NOV2025	5.38	11/26/2025	0.62	USD	USU5876JAB18	100.38	4.74	A	#N/A N/A	#N/A N/A	S/A	11/28/2022	30/360	11/26/2024	5/26/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	150,000.00	1,000.00	GERMANY	EURO-DOLLAR	Sr Unsecured	Consumer, Cyclical	UNITED STATES
4.8% MERCEDES-BENZ FIN NA 30MAR2026	4.80	3/30/2026	0.96	USD	USU5876JAF22	100.20	4.58	A	#N/A N/A	#N/A N/A	S/A	3/30/2023	30/360 NON-EOM	3/30/2025	9/30/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	150,000.00	1,000.00	GERMANY	EURO-DOLLAR	Sr Unsecured	Consumer, Cyclical	UNITED STATES
5.05% MERCEDES-BENZ FIN NA 3AUG2033	5.05	8/3/2033	8.30	USD	USU5876JAM72	94.78	5.85	A	#N/A N/A	#N/A N/A	S/A	8/3/2023	30/360	2/3/2025	8/3/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	150,000.00	1,000.00	GERMANY	EURO-DOLLAR	Sr Unsecured	Consumer, Cyclical	UNITED STATES
4.8% MERCEDES-BENZ FIN NA 30MAR2028	4.80	3/30/2028	2.96	USD	USU5876JAG05	99.28	5.06	A	#N/A N/A	#N/A N/A	S/A	3/30/2023	30/360 NON-EOM	3/30/2025	9/30/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	150,000.00	1,000.00	GERMANY	EURO-DOLLAR	Sr Unsecured	Consumer, Cyclical	UNITED STATES
5.25% MERCEDES-BENZ FIN NA 29NOV2027	5.25	11/29/2027	2.62	USD	USU5876JAC90	100.74	4.94	A	#N/A N/A	#N/A N/A	S/A	11/28/2022	30/360	11/29/2024	5/29/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	150,000.00	1,000.00	GERMANY	EURO-DOLLAR	Sr Unsecured	Consumer, Cyclical	UNITED STATES
4.3% MERCEDES-BENZ FIN NA 22FEB2029	4.30	2/22/2029	3.86	USD	USU2339CDQ88	96.88	5.20	A	#N/A N/A	#N/A N/A	S/A	2/22/2019	30/360	2/22/2025	8/22/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	150,000.00	1,000.00	GERMANY	EURO-DOLLAR	Sr Unsecured	Consumer, Cyclical	UNITED STATES
8.5% MERCEDES-BENZ FIN NA 18JAN2031	8.50	1/18/2031	5.76	USD	US233835AQ08	115.41	5.35	A	#N/A N/A	#N/A N/A	S/A	1/18/2001	30/360	1/18/2025	7/18/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000.00	1,000.00	GERMANY	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES
3.25% MERCEDES-BENZ INT FINCE 10JAN2032	3.25	1/10/2032	6.74	EUR	DE000A3LSYH6	99.47	3.34	A	#N/A N/A	#N/A N/A	Annual	1/10/2024	ACT/ACT	1/10/2025	1/10/2026	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000.00	1,000.00	GERMANY	EURO MTN	Sr Unsecured	Consumer, Cyclical	NETHERLANDS
4.6% META PLATFORMS INC 15MAY2028	4.60	5/15/2028	3.08	USD	US30303M8L96	100.60	4.39	AA-	AA-	STABLE	S/A	5/3/2023	30/360	11/15/2024	5/15/2025	Anytime	0	4/15/2028	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Communications	UNITED STATES
4.8% META PLATFORMS INC 15MAY2030	4.80	5/15/2030	5.08	USD	US30303M8M79	101.01	4.57	AA-	AA-	STABLE	S/A	5/3/2023	30/360	11/15/2024	5/15/2025	Anytime	0	3/15/2030	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Communications	UNITED STATES
6.5% METLIFE INC 15DEC2032	6.50	12/15/2032	7.67	USD	US59156RAE80	107.88	5.24	A-	#N/A N/A	STABLE	S/A	12/10/2002	30/360	12/15/2024	6/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000.00	1,000.00	#N/A N/A	US DOMESTIC	Sr Unsecured	Financial	UNITED STATES
4.25% MEXICO CITY ARPT TRUST 31OCT2026	4.25	10/31/2026	1.54	USD	USP6629MAA01	98.05	5.58	BBB	#N/A N/A	#N/A N/A	S/A	9/29/2016	ISMA-30/360	10/31/2024	4/30/2025	Anytime	0	7/31/2026	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	1st lien	Industrial	MEXICO
5.875% MICRON TECHNOLOGY INC 15SEP2033	5.88	9/15/2033	8.42	USD	US595112CB74	99.01	6.03	BBB-	BBB-	STABLE	S/A	4/11/2023	30/360	3/15/2025	9/15/2025	Anytime	0	6/15/2033	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Technology	UNITED STATES
5.8% MICRON TECHNOLOGY INC 15JAN2035	5.80	1/15/2035	9.75	USD	US595112CE14	97.64	6.12	BBB-	BBB-	STABLE	S/A	1/16/2025	30/360	1/16/2025	7/15/2025	Anytime	0	11/15/2034	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Technology	UNITED STATES
5.3% MICRON TECHNOLOGY INC 15JAN2031	5.30	1/15/2031	5.75	USD	US595112CD31	97.58	5.80	BBB-	BBB-	STABLE	S/A	1/12/2024	30/360	1/15/2025	7/15/2025	Anytime	0	11/15/2030	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Technology	UNITED STATES
5.327% MICRON TECHNOLOGY INC 6FEB2029	5.33	2/6/2029	3.81	USD	US595112BN22	99.10	5.59	BBB-	BBB-	STABLE	S/A	2/6/2019	30/360	2/6/2025	8/6/2025	Anytime	0	11/6/2028	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Technology	UNITED STATES
2.4% MICROSOFT CORP 8AUG2026	2.40	8/8/2026	1.31	USD	US594918BR43	97.69	4.22	AAA	AAA	STABLE	S/A	8/8/2016	30/360	2/8/2025	8/8/2025	Anytime	0	5/8/2026	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Technology	UNITED STATES
3.3% MICROSOFT CORP 6FEB2027	3.30	2/6/2027	1.81	USD	US594918BY93	98.51	4.16	AAA	AAA	STABLE	S/A	2/6/2017	30/360	2/6/2025	8/6/2025	Anytime	0	11/6/2026	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Technology	UNITED STATES
5.125% MILLICOM INTL CELLULAR 15JAN2028	5.13	1/15/2028	2.75	USD	USL6388GAB60	96.41	6.57	#N/A N/A	NR	#N/A N/A	S/A	9/20/2017	ISMA-30/360	1/15/2025	7/15/2025	Anytime	0	5/14/2025	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Communications	LUXEMBOURG
4.5%MILLICOM INTL CELLULAR 27APR2031	4.50	4/27/2031	6.03	USD	USL6388GHX18	86.48	7.31	#N/A N/A	NR	#N/A N/A	S/A	10/27/2020	ISMA-30/360	10/27/2024	4/27/2025	Anytime	0	4/27/2026	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Communications	LUXEMBOURG
4.75% MINMETALS BOUNTEOUS FIN 30JUL2025	4.75	7/30/2025	0.29	USD	XS1265180643	100.00	4.69	#N/A N/A	#N/A N/A	#N/A N/A	S/A	7/30/2015	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	200,000.00	1,000.00	CHINA	EURO-DOLLAR	Sr Unsecured	Basic Materials	BRITISH VIRGIN
3.837% MITSUBISHI UFJ FIN GRP 17APR2026	3.84	4/17/2026	1.00	USD	US606822CF92	99.97	8.54	A-	A-	STABLE	S/A	4/19/2022	ISMA-30/360	10/17/2024	4/17/2025	Onetime	0	4/17/2025	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	JAPAN
5.242% MITSUBISHI UFJ FIN GRP 19APR2029	5.24	4/19/2029	4.01	USD	US606822CY81	100.79	5.14	A-	A-	STABLE	S/A	4/19/2023	30/360	10/19/2024	4/19/2025	Onetime	0	4/19/2028	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	JAPAN
5.541% MITSUBISHI UFJ FIN GRP 17APR2026	5.54	4/17/2026	1.00	USD	US606822DA96	100.05	-3.72	A-	A-	STABLE	S/A	4/19/2023	30/360	10/17/2024	4/17/2025	Onetime	0	4/17/2025	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	JAPAN
5.574% MITSUBISHI UFJ FIN GRP 16JAN2036	5.57	1/16/2036	10.75	USD	US606822DH40	99.02	5.65	A-	A-	STABLE	S/A	1/16/2025	30/360	1/16/2025	7/16/2025	Semi-Annual	S	1/16/2035	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	JAPAN
5.441% MITSUBISHI UFJ FIN GRP 22FEB2034	5.44	2/22/2034	8.86	USD	US606822CX09	98.80	5.64	A-	A-	STABLE	S/A	2/22/2023	30/360	2/22/2025	8/22/2025	Onetime	0	2/22/2033	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	JAPAN
3.741% MITSUBISHI UFJ FIN GRP 7MAR2029	3.74	3/7/2029	3.89	USD	US606822BH67	95.63	4.99	A-	A-	STABLE	S/A	3/7/2019	30/360	3/7/2025	9/7/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	JAPAN
5.406% MITSUBISHI UFJ FIN GRP 19APR2034	5.41	4/19/2034	9.01	USD	US606822DC52	98.82	5.63	A-	A-	STABLE	S/A	4/19/2023	30/360	10/19/2024	4/19/2025	Onetime	0	4/19/2033	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	JAPAN
5.667% MIZUHO FINANCIAL GROUP 27MAY2029	5.67	5/27/2029	4.11	USD	US60687YCP25	101.83	5.14	A-	A-	STABLE	S/A	2/27/2023	30/360	11/27/2024	5/27/2025	Onetime	0	5/27/2028	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	JAPAN
5.628% MIZUHO FINANCIAL GROUP 13JUN2028	5.63	6/13/2028	3.16	GBP	XS2594990892	102.00	4.92	#N/A N/A	A-	STABLE	Annual	3/13/2023	ACT/ACT	6/13/2024	6/13/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Financial	JAPAN
2.869% MIZUHO FINANCIAL GROUP 13SEP2030	2.87	9/13/2030	5.41	USD	US60687YBA64	90.94	5.31	A-	A-	STABLE	S/A	9/13/2019	30/360	3/13/2025	9/13/2025	Onetime	0	9/13/2029	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	JAPAN
5.748% MIZUHO FINANCIAL GROUP 6JUL2034	5.75	7/6/2034	9.22	USD	US60687YDB20	99.50	5.83	A-	A-	STABLE	S/A	7/6/2023	ISMA-30/360	1/6/2025	7/6/2025	Anytime	0	7/6/2033	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	JAPAN
5.594% MIZUHO FINANCIAL GROUP 10JUL2035	5.59	7/10/2035	10.23	USD	US60687YDG17	98.58	5.76	A-	A-	STABLE	S/A	7/10/2024	30/360	1/10/2025	7/10/2025	Anytime	0	7/10/2034	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	JAPAN
5.754% MIZUHO FINANCIAL GROUP 27MAY2034	5.75	5/27/2034	9.11	USD	US60687YCT47	99.92	5.77	A-	A-	STABLE	S/A	2/27/2023	30/360	11/27/2024	5/27/2025	Onetime	0	5/27/2033	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	JAPAN
4.25% MOBILUX FINANCE 15JUL2028	4.25	7/15/2028	3.25	EUR	XS2357737910	97.59	5.06	B+	#N/A N/A	#N/A N/A	S/A	6/29/2021	ISDA 30E/360 N-EOM	1/15/2025	7/15/2025	Anytime	0	4/24/2025	100,000.00	1,000.00	#N/A N/A	EURO-ZONE	Secured	Consumer, Cyclical	FRANCE
5.449% MORGAN STANLEY 20JUL2029	5.45	7/20/2029	4.26	USD	US61747YFF79	101.05	5.30	A-	A-	STABLE	S/A	7/21/2023	30/360	1/20/2025	7/20/2025	#N/A Field Not Applicable	0	7/20/2028	1,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
5.297% MORGAN STANLEY 20APR2037	5.30	4/20/2037	12.01	USD	US61747YES00	95.26	6.44	BBB+	A-	STABLE	S/A	4/20/2022	30/360	10/20/2024	4/20/2025	#N/A Field Not Applicable	0	4/20/2032	1,000.00	1,000.00	#N/A N/A	GLOBAL	Subordinated	Financial	UNITED STATES
5.164% MORGAN STANLEY 20APR2029	5.16	4/20/2029	4.01	USD	US61747YFD22	100.22	5.29	A-	A-	STABLE	S/A	4/21/2023	30/360	10/20/2024	4/20/2025	#N/A Field Not Applicable	0	4/20/2028	1,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
2.484% MORGAN STANLEY 16SEP2036	2.48	9/16/2036	11.42	USD	US61747YEF88	80.50	6.04	BBB+	A-	STABLE	S/A	9/16/2021	30/360	3/16/2025	9/16/2025	#N/A Field Not Applicable	0	9/16/2031	1,000.00	1,000.00	#N/A N/A	GLOBAL	Subordinated	Financial	UNITED STATES
5.587% MORGAN STANLEY 18JAN2036	5.59	1/18/2036	10.76	USD	US61748UAF93	99.26	5.70	A-	A-	STABLE	S/A	1/21/2025	30/360	1/21/2025	7/18/2025	Semi-Annual	S	1/18/2035	1,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
4.431% MORGAN STANLEY 23JAN2030	4.43	1/23/2030	4.77	USD	US6174468G77	97.28	5.42	A-	A-	STABLE	S/A	1/23/2019	30/360	1/23/2025	7/23/2025	Onetime	0	1/23/2029	1,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
5.942% MORGAN STANLEY 7FEB2039	5.94	2/7/2039	13.82	USD	US61747YFM21	97.55	6.21	BBB+	A-	STABLE	S/A	2/7/2024	30/360	2/7/2025	8/7/2025	#N/A Field Not Applicable	0	2/7/2034	1,000.00	1,000.00	#N/A N/A	GLOBAL	Subordinated	Financial	UNITED STATES
5.831% MORGAN STANLEY 19APR2035	5.83	4/19/2035	10.01	USD	US61747YFR18	100.87	5.73	A-	A-	STABLE	S/A	4/19/2024	30/360	10/19/2024	4/19/2025	#N/A Field Not Applicable	0	4/19/2034	1,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
5.25% MORGAN STANLEY 21APR2034	5.25	4/21/2034	9.02	USD	US61747YFE05	97.19	5.74	A-	A-	STABLE	S/A	4/21/2023	30/360	10/21/2024	4/21/2025	#N/A Field Not Applicable	0	4/21/2033	1,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
4.679% MORGAN STANLEY 17JUL2026	4.68	7/17/2026	1.25	USD	US61747YET82	99.94	5.84	A-	A-	STABLE	S/A	7/20/2022	30/360	1/17/2025	7/17/2025	#N/A Field Not Applicable	0	7/17/2025	1,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
5.466% MORGAN STANLEY 18JAN2035	5.47	1/18/2035	9.76	USD	US61747YFL48	98.44	5.73	A-	A-	STABLE	S/A	1/18/2024	30/360	1/18/2025	7/18/2025	#N/A Field Not Applicable	0	1/18/2034	1,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
6.627% MORGAN STANLEY 1NOV2034	6.63	11/1/2034	9.55	USD	US61747YFJ91	106.44	5.73	A-	A-	STABLE	S/A	11/1/2023	30/360	11/1/2024	5/1/2025	Semi-Annual	S	11/1/2033	1,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
6.296% MORGAN STANLEY 18OCT2028	6.30	10/18/2028	3.51	USD	US61747YEV39	102.96	5.45	A-	A-	STABLE	S/A	10/18/2022	30/360	10/18/2024	4/18/2025	#N/A Field Not Applicable	0	10/18/2027	1,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
2.625% MORGAN STANLEY 09MAR2027	2.63	3/9/2027	1.89	GBP	XS1577762823	95.86	4.96	A-	A-	STABLE	Annual	3/9/2017	ACT/ACT	3/9/2025	3/9/2026	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
2.699% MORGAN STANLEY 22JAN2031	2.70	1/22/2031	5.77	USD	US6174468L62	89.08	5.36	A-	A-	STABLE	S/A	1/22/2020	30/360	1/22/2025	7/22/2025	#N/A Field Not Applicable	0	1/22/2030	1,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
5.32% MORGAN STANLEY 19JUL2035	5.32	7/19/2035	10.26	USD	US61747YFT73	97.17	5.74	A-	A-	STABLE	S/A	7/19/2024	30/360	1/19/2025	7/19/2025	Semi-Annual	S	7/19/2034	1,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
6.342% MORGAN STANLEY 18OCT2033	6.34	10/18/2033	8.51	USD	US61747YEY77	104.26	5.76	A-	A-	STABLE	S/A	10/18/2022	30/360	10/18/2024	4/18/2025	Semi-Annual	S	10/18/2032	1,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
3.125% MORGAN STANLEY 27JUL2026	3.13	7/27/2026	1.28	USD	US61761J3R84	97.97	4.77	A-	A-	STABLE	S/A	7/25/2016	30/360	1/27/2025	7/27/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000.00	1,000.00	#N/A N/A	DOMESTIC MTN	Sr Unsecured	Financial	UNITED STATES
3.625% MORGAN STANLEY 20JAN2027	3.63	1/20/2027	1.77	USD	US61746BEF94	98.27	4.66	A-	A-	STABLE	S/A	1/20/2017	30/360	1/20/2025	7/20/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000.00	1,000.00	#N/A N/A	US DOMESTIC	Sr Unsecured	Financial	UNITED STATES
6.138% MORGAN STANLEY 16OCT2026	6.14	10/16/2026	1.50	USD	US61747YEX94	100.64	5.72	A-	A-	STABLE	S/A	10/18/2022	30/360	10/16/2024	4/16/2025	#N/A Field Not Applicable	0	10/16/2025	1,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
5.05% MORGAN STANLEY 28JAN2027	5.05	1/28/2027	1.79	USD	US61747YEZ43	100.12	5.33	A-	A-	STABLE	S/A	1/19/2023	30/360	1/28/2025	7/28/2025	#N/A Field Not Applicable	0	1/28/2026	1,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
1.875% MORGAN STANLEY 27APR2027	1.88	4/27/2027	2.03	EUR	XS1603892149	98.40	2.69	A-	A-	STABLE	Annual	4/27/2017	ACT/ACT	4/27/2024	4/27/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Financial	UNITED STATES
6.407% MORGAN STANLEY 1NOV2029	6.41	11/1/2029	4.55	USD	US61747YFH36	104.30	5.30	A-	A-	STABLE	S/A	11/1/2023	30/360	11/1/2024	5/1/2025	Semi-Annual	S	11/1/2028	1,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
5.424% MORGAN STANLEY 21JUL2034	5.42	7/21/2034	9.26	USD	US61747YFG52	98.17	5.75	A-	A-	STABLE	S/A	7/21/2023	30/360	1/21/2025	7/21/2025	#N/A Field Not Applicable	0	7/21/2033	1,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
3.875% MORGAN STANLEY 27JAN2026	3.88	1/27/2026	0.79	USD	US61746BDZ67	99.59	4.41	A-	A-	STABLE	S/A	1/27/2016	30/360	1/27/2025	7/27/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
5.789% MORGAN STANLEY 18NOV2033	5.79	11/18/2033	8.59	GBP	XS2558389891	101.76	5.62	A-	A-	STABLE	Annual	11/18/2022	ACT/ACT	11/18/2024	11/18/2025	Annual	A	11/18/2032	100,000.00	1,000.00	#N/A N/A	EURO NON-DOLLAR	Sr Unsecured	Financial	UNITED STATES
5.504% MORGAN STANLEY BANK NA 26MAY2028	5.50	5/26/2028	3.11	USD	US61690U8B93	101.11	5.04	A+	A+	STABLE	S/A	5/30/2024	30/360	11/26/2024	5/26/2025	Semi-Annual	S	5/26/2027	250,000.00	1,000.00	#N/A N/A	US DOMESTIC	Sr Unsecured	Financial	UNITED STATES
3.625% MOTABILITY OPERATIONS GR 22JAN2033	3.63	1/22/2033	7.77	EUR	XS2978917156	99.15	3.75	A	A	NEG	Annual	1/22/2025	ACT/ACT	1/22/2025	1/22/2026	Anytime	0	10/22/2032	100,000.00	1,000.00	BRITAIN	EURO MTN	Sr Unsecured	Consumer, Non-cyclical	BRITAIN
2.5% MTR CORP CI LTD 02NOV2026	2.50	11/2/2026	1.55	USD	XS1509084775	97.17	4.41	AA+	#N/A N/A	#N/A N/A	S/A	11/2/2016	ISMA-30/360	11/2/2024	5/2/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	HONG KONG	EURO MTN	Sr Unsecured	Industrial	CAYMAN ISLANDS
10.5% NATL LIFE INSURANCE-VRMT 15SEP2039	10.50	9/15/2039	14.42	USD	USU63658AA38	128.94	7.23	A-	#N/A N/A	STABLE	S/A	9/23/2009	30/360	3/15/2025	9/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000.00	2,000.00	#N/A N/A	EURO-DOLLAR	Subordinated	Financial	UNITED STATES
4.1% MUMTALAKAT SUKUK HOLDING 21JAN2027	4.10	1/21/2027	1.77	USD	XS2103157991	96.82	6.02	B+	#N/A N/A	#N/A N/A	S/A	1/21/2020	ISMA-30/360	1/21/2025	7/21/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	CAYMAN ISLANDS
5.875% MURPHY OIL CORP 01DEC2027	5.88	12/1/2027	2.63	USD	US626717AM42	98.34	6.57	BB+	BB+	STABLE	S/A	11/27/2019	30/360	12/1/2024	6/1/2025	Anytime	0	4/30/2025	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Energy	UNITED STATES
3.625% NAN FUNG TREASURY LTD 27AUG2030	3.63	8/27/2030	5.36	USD	XS2221839793	89.11	6.03	BBB-	#N/A N/A	#N/A N/A	S/A	8/27/2020	ISMA-30/360	2/27/2025	8/27/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	BRITISH VIRGIN	EURO MTN	Sr Unsecured	Financial	BRITISH VIRGIN
5% NAN FUNG TREASURY LTD 5SEP2028	5.00	9/5/2028	3.39	USD	XS1873136607	98.05	5.64	BBB-	#N/A N/A	#N/A N/A	S/A	9/5/2018	ISMA-30/360	3/5/2025	9/5/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	BRITISH VIRGIN	EURO MTN	Sr Unsecured	Financial	BRITISH VIRGIN
4.5% NASDAQ INC 15FEB2032	4.50	2/15/2032	6.83	EUR	XS2643673952	105.22	3.62	BBB	BBB	POS	Annual	6/28/2023	ACT/ACT	2/15/2025	2/15/2026	Anytime	0	12/15/2031	100,000.00	1,000.00	#N/A N/A	EURO NON-DOLLAR	Sr Unsecured	Financial	UNITED STATES
3.9% NATIONAL AUSTRALIA BANK 30MAY2025	3.90	5/30/2025	0.12	AUD	AU3CB0289817	99.93	4.48	AA-	AA-	STABLE	S/A	5/30/2022	ACT/ACT NON-EOM	11/30/2024	5/30/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000.00	1,000.00	#N/A N/A	DOMESTIC MTN	Sr Unsecured	Financial	AUSTRALIA
2.9% NATIONAL AUSTRALIA BANK 25FEB2027	2.90	2/25/2027	1.86	AUD	AU3CB0286763	98.05	4.00	AA-	AA-	STABLE	S/A	2/25/2022	ACT/ACT	2/25/2025	8/25/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000.00	1,000.00	#N/A N/A	DOMESTIC MTN	Sr Unsecured	Financial	AUSTRALIA
8.5% NATIONAL BANK OF UZBEKIS 5JUL2029	8.50	7/5/2029	4.22	USD	XS2853544398	99.95	8.51	BB-	BB-	STABLE	S/A	7/5/2024	ISMA-30/360	1/5/2025	7/5/2025	Anytime	0	4/5/2029	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	UZBEKISTAN
5.023% NATIONAL BANK OF CANADA 1FEB2029	5.02	2/1/2029	3.80	CAD	CA63306AHT66	104.50	3.74	BBB+	A+	STABLE	S/A	12/7/2023	ACT/ACT	2/1/2025	8/1/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000.00	1,000.00	#N/A N/A	CANADIAN	Sr Unsecured	Financial	CANADA
5.219% NATIONAL BANK OF CANADA 14JUN2028	5.22	6/14/2028	3.16	CAD	CA63306AHP45	104.67	3.64	BBB+	A+	STABLE	S/A	6/14/2023	ACT/ACT	12/14/2024	6/14/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000.00	1,000.00	#N/A N/A	CANADIAN	Sr Unsecured	Financial	CANADA
6.05% NATIONAL GAS CO 15JAN2036	6.05	1/15/2036	10.75	USD	USP70809AB71	91.77	7.16	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	100,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Utilities	TRINIDAD AND TO
1.375% NATL GAS TRANSMISSION 7FEB2031	1.38	2/7/2031	5.81	GBP	XS2112228676	80.06	5.47	NR	NR	#N/A N/A	Annual	1/31/2020	ACT/ACT	2/7/2025	2/7/2026	Anytime	0	11/7/2030	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Utilities	BRITAIN
5.45% NATIONAL RURAL UTIL COOP 30OCT2025	5.45	10/30/2025	0.54	USD	US63743HFF47	100.41	4.68	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	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Utilities	UNITED STATES
3.25% NATIONWIDE BLDG SOCIETY 20JAN2028	3.25	1/20/2028	2.76	GBP	XS1347435577	96.04	4.81	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	100,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Preferred	Financial	BRITAIN
6.125% NATIONWIDE BLDG SOCIETY 21AUG2028	6.13	8/21/2028	3.35	GBP	XS2669894821	103.66	4.90	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	100,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Preferred	Financial	BRITAIN
3% NATIONWIDE BLDG SOCIETY 6MAY2026	3.00	5/6/2026	1.05	GBP	XS1405807592	98.44	4.54	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	100,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Preferred	Financial	BRITAIN
7.472% NATWEST GROUP PLC 10NOV2026	7.47	11/10/2026	1.57	USD	US639057AG33	101.28	6.24	BBB+	BBB+	STABLE	S/A	11/10/2022	30/360	11/10/2024	5/10/2025	Onetime	0	11/10/2025	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN
6.4276790284532% NATWEST GROUP PLC 15NOV2028	5.67	11/15/2028	3.59	USD	US639057AR97	100.60	5.49	BBB+	BBB+	STABLE	Qtrly	8/15/2024	ACT/360	2/18/2025	5/15/2025	Anytime	0	11/15/2027	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN
5.778% NATWEST GROUP PLC 1MAR2035	5.78	3/1/2035	9.88	USD	US639057AN83	98.65	5.94	BBB+	BBB+	STABLE	S/A	2/29/2024	30/360 NON-EOM	3/1/2025	9/1/2025	Onetime	0	3/1/2034	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN
2.057% NATWEST GROUP PLC 9NOV2028	2.06	11/9/2028	3.57	GBP	XS2405139432	92.84	5.09	BBB+	BBB+	STABLE	Annual	11/9/2021	ACT/ACT	11/9/2024	11/9/2025	Annual	A	11/9/2027	100,000.00	1,000.00	#N/A N/A	EURO NON-DOLLAR	Sr Unsecured	Financial	BRITAIN
6.375% NATWEST MARKETS PLC 8NOV2027	6.38	11/8/2027	2.56	GBP	XS2540612129	103.30	4.96	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	100,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Financial	BRITAIN
6.625% NATWEST MARKETS PLC 22JUN2026	6.63	6/22/2026	1.18	GBP	XS2638487566	102.06	4.77	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	100,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Financial	BRITAIN
6% NBN CO LTD 6OCT2033	6.00	10/6/2033	8.48	USD	US62878V2G43	104.21	5.37	#N/A N/A	#N/A N/A	#N/A N/A	S/A	10/6/2023	ISMA-30/360	4/6/2025	10/6/2025	Anytime	0	7/6/2033	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Communications	AUSTRALIA
4.875% NETFLIX INC 15JUN2030	4.88	6/15/2030	5.17	USD	USU74079AQ46	99.44	5.00	A	A	STABLE	S/A	10/25/2019	30/360	12/15/2024	6/15/2025	Anytime	0	3/15/2030	2,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Communications	UNITED STATES
3.875% NETFLIX INC 15NOV2029	3.88	11/15/2029	4.58	EUR	XS1989380172	103.18	3.12	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	100,000.00	1,000.00	#N/A N/A	EURO NON-DOLLAR	Sr Unsecured	Communications	UNITED STATES
3.625% NETFLIX INC 15MAY2027	3.63	5/15/2027	2.08	EUR	XS1821883102	102.25	2.51	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	100,000.00	1,000.00	#N/A N/A	EURO NON-DOLLAR	Sr Unsecured	Communications	UNITED STATES
4.7% NEWCASTLE COAL INFRASTRU 12MAY2031	4.70	5/12/2031	6.07	USD	USQ66345AB78	93.03	6.09	BBB+	#N/A N/A	#N/A N/A	S/A	5/12/2021	ISMA-30/360	11/12/2024	5/12/2025	Anytime	0	2/12/2031	2,000.00	1,000.00	AUSTRALIA	EURO-DOLLAR	Secured	Basic Materials	AUSTRALIA
6.5% NEXA RESOURCES SA 18JAN2028	6.50	1/18/2028	2.76	USD	USL67359AA48	103.52	5.11	BBB-	BBB-	STABLE	S/A	6/18/2020	ISMA-30/360	1/18/2025	7/18/2025	Anytime	0	10/18/2027	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Basic Materials	LUXEMBOURG
6.75% NEXA RESOURCES SA 9APR2034	6.75	4/9/2034	8.98	USD	USL67359AB21	100.98	6.60	BBB-	BBB-	STABLE	S/A	4/9/2024	ISMA-30/360	4/9/2025	10/9/2025	Anytime	0	1/9/2034	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Basic Materials	LUXEMBOURG
4.375% NEXT GROUP PLC 2OCT2026	4.38	10/2/2026	1.46	GBP	XS0975833319	99.32	4.85	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	100,000.00	1,000.00	BRITAIN	EURO NON-DOLLAR	Sr Unsecured	Consumer, Cyclical	BRITAIN
5.05% NEXTERA ENERGY CAPITAL 28FEB2033	5.05	2/28/2033	7.87	USD	US65339KCP30	97.22	5.49	BBB+	A-	STABLE	S/A	2/9/2023	30/360 NON-EOM	2/28/2025	8/28/2025	Anytime	0	11/28/2032	2,000.00	1,000.00	UNITED STATES	GLOBAL	Sr Unsecured	Utilities	UNITED STATES
3.201% NISSAN MOTOR CO 17SEP2028	3.20	9/17/2028	3.42	EUR	XS2229089573	96.57	4.30	BB	BB	NEG	Annual	9/17/2020	ACT/ACT	9/17/2024	9/17/2025	Anytime	0	6/17/2028	100,000.00	1,000.00	#N/A N/A	PRIV PLACEMENT	Sr Unsecured	Consumer, Cyclical	JAPAN
3.201% NISSAN MOTOR CO 17SEP2028	3.20	9/17/2028	3.42	EUR	XS2228683350	96.60	4.29	BB	BB	NEG	Annual	9/17/2020	ACT/ACT	9/17/2024	9/17/2025	Anytime	0	6/17/2028	100,000.00	1,000.00	#N/A N/A	EURO NON-DOLLAR	Sr Unsecured	Consumer, Cyclical	JAPAN
2.652% NISSAN MOTOR CO 17MAR2026	2.65	3/17/2026	0.92	EUR	XS2228683277	99.08	3.68	BB	BB	NEG	Annual	9/17/2020	ACT/ACT	3/17/2025	3/17/2026	Anytime	0	2/17/2026	100,000.00	1,000.00	#N/A N/A	EURO NON-DOLLAR	Sr Unsecured	Consumer, Cyclical	JAPAN
4.345% NISSAN MOTOR CO 17SEP2027	4.35	9/17/2027	2.42	USD	USJ57160DY66	96.38	5.97	BB	BB	NEG	S/A	9/17/2020	ISMA-30/360	3/17/2025	9/17/2025	Anytime	0	7/17/2027	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Consumer, Cyclical	JAPAN
4.81% NISSAN MOTOR CO 17SEP2030	4.81	9/17/2030	5.42	USD	USJ57160DZ32	92.52	6.47	BB	BB	NEG	S/A	9/17/2020	ISMA-30/360	3/17/2025	9/17/2025	Anytime	0	6/17/2030	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Consumer, Cyclical	JAPAN
6.087% NOMURA HOLDINGS INC 12JUL2033	6.09	7/12/2033	8.24	USD	US65535HBP38	102.12	5.76	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	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	JAPAN
6.181% NOMURA HOLDINGS INC 18JAN2033	6.18	1/18/2033	7.76	USD	US65535HBK41	101.77	5.89	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	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	JAPAN
6.07% NOMURA HOLDINGS INC 12JUL2028	6.07	7/12/2028	3.24	USD	US65535HBM07	102.62	5.18	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	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	JAPAN
5.605% NOMURA HOLDINGS INC 6JUL2029	5.61	7/6/2029	4.22	USD	US65535HBC25	100.84	5.38	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	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	JAPAN
5.709% NOMURA HOLDINGS INC 9JAN2026	5.71	1/9/2026	0.74	USD	US65535HBG39	100.65	4.78	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	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	JAPAN
3.103% NOMURA HOLDINGS INC 16JAN2030	3.10	1/16/2030	4.76	USD	US65535HAQ20	90.26	5.46	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	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	JAPAN
5.842% NOMURA HOLDINGS INC 18JAN2028	5.84	1/18/2028	2.76	USD	US65535HBH12	102.03	5.04	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	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	JAPAN
5.783% NOMURA HOLDINGS INC 3JUL2034	5.78	7/3/2034	9.22	USD	US65535HBV06	98.65	5.97	BBB+	BBB+	STABLE	S/A	7/3/2024	30/360	1/3/2025	7/3/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	JAPAN
3.625% NORSK HYDRO ASA 23JAN2032	3.63	1/23/2032	6.77	EUR	XS2969693113	98.76	3.83	#N/A N/A	BBB	STABLE	Annual	1/23/2025	ACT/ACT	1/23/2025	1/23/2026	#N/A Field Not Applicable	0	10/23/2031	100,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Basic Materials	NORWAY
0.905% NORTEGAS ENERGIA DISTRI 22JAN2031	0.91	1/22/2031	5.77	EUR	XS2289797248	84.21	4.02	BBB-	BBB-	NEG	Annual	1/22/2021	ACT/ACT	1/22/2025	1/22/2026	Anytime	0	10/22/2030	100,000.00	100,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Utilities	SPAIN
2.2% NOVARTIS CAPITAL CORP 14AUG2030	2.20	8/14/2030	5.33	USD	US66989HAR93	88.17	4.74	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	2,000.00	1,000.00	SWITZERLAND	GLOBAL	Sr Unsecured	Consumer, Non-cyclical	UNITED STATES
3.375% NOVO BANCO SA 22JAN2031	3.38	1/22/2031	5.77	EUR	PTNOBNOM0009	99.63	3.44	#N/A N/A	#N/A N/A	#N/A N/A	Annual	1/22/2025	ACT/ACT	1/22/2025	1/22/2026	Onetime	0	1/22/2030	100,000.00	100,000.00	#N/A N/A	EURO MTN	Sr Preferred	Financial	PORTUGAL
4.25% NTPC LTD 26FEB2026	4.25	2/26/2026	0.87	USD	XS1372846003	99.61	4.72	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	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Utilities	INDIA
4.5% NTPC LTD 19MAR2028	4.50	3/19/2028	2.92	USD	XS1792122266	99.00	4.87	BBB-	BBB-	POS	S/A	3/19/2018	ISMA-30/360	3/19/2025	9/19/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Utilities	INDIA
2.75% NTPC LTD 1FEB2027	2.75	2/1/2027	1.80	EUR	XS1551677260	99.58	2.99	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	100,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Utilities	INDIA
2 % NVIDIA CORP 15JUN2031	2.00	6/15/2031	6.17	USD	US67066GAN43	85.76	4.68	AA-	AA-	STABLE	S/A	6/16/2021	30/360	12/15/2024	6/15/2025	Anytime	0	3/15/2031	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Technology	UNITED STATES
2.85% NVIDIA CORP 1APR2030	2.85	4/1/2030	4.96	USD	US67066GAF19	92.27	4.61	AA-	AA-	STABLE	S/A	3/31/2020	30/360	4/1/2025	10/1/2025	Anytime	0	1/1/2030	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Technology	UNITED STATES
7.1% OAKTREE SPECIALTY LEND 15FEB2029	7.10	2/15/2029	3.84	USD	US67401PAD06	99.38	7.29	#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	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
5.875% OCCIDENTAL PETROLEUM COR 01SEP2025	5.88	9/1/2025	0.41	USD	US674599EB77	100.65	#N/A N/A	BB+	BB+	STABLE	S/A	8/26/2020	30/360	#N/A Field Not Applicable	#N/A Field Not Applicable	Anytime	0	#N/A Field Not Applicable	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Energy	UNITED STATES
6.2% OCCIDENTAL PETROLEUM COR 15MAR2040	6.20	3/15/2040	14.92	USD	US674599DJ13	90.62	7.24	BB+	BB+	STABLE	S/A	9/18/2019	30/360	3/15/2025	9/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Energy	UNITED STATES
6.875% OFFICE CHERIFIEN DES PHO 25APR2044	6.88	4/25/2044	19.03	USD	XS1061043367	92.79	7.60	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	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Basic Materials	MOROCCO

3.375% OIL & NATURAL GAS CORP L 05DEC2029	3.38	12/5/2029	4.64	USD	XS2087717364	92.98	5.09	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	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Energy	INDIA
4% OIL INDIA INTERNATIONAL 21APR2027	4.00	4/21/2027	2.01	USD	XS1565437487	97.52	5.32	#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	200,000.00	1,000.00	INDIA	EURO-DOLLAR	Sr Unsecured	Energy	SINGAPORE
5.125% OIL INDIA LTD 4FEB2029	5.13	2/4/2029	3.81	USD	XS1932866079	100.14	5.08	#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	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Energy	INDIA
4.00% OLEODUCTO CENTRAL SA 14JUL2027	4.00	7/14/2027	2.25	USD	USP7358RAD81	96.34	5.76	BB+	BB+	NEG	S/A	7/14/2020	ISMA-30/360	1/14/2025	7/14/2025	Anytime	0	5/14/2027	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Energy	COLOMBIA
4.875% OMAN SOVEREIGN SUKUK 15JUN2030	4.88	6/15/2030	5.16	USD	XS2351310482	99.36	5.02	#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	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	OMAN
5.932% OMAN SOVEREIGN SUKUK 31OCT2025	5.93	10/31/2025	0.54	USD	XS1799523276	100.57	4.85	#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	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	OMAN
4.875% OMAN SOVEREIGN SUKUK 15JUN2030	4.88	6/15/2030	5.17	USD	US68204LAB09	99.32	5.02	#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	200,000.00	1,000.00	#N/A N/A	PRIV PLACEMENT	Sr Unsecured	Government	OMAN
5.196% OMGRID FUNDING LTD 16MAY2027	5.20	5/16/2027	2.08	USD	XS1577964536	98.88	5.78	#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	200,000.00	1,000.00	OMAN	EURO-DOLLAR	Sr Unsecured	Utilities	CAYMAN ISLANDS
3.75% ONGC VIDESH VANKORNEFT 27JUL2026	3.75	7/27/2026	1.28	USD	XS1457499645	98.56	4.92	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	200,000.00	1,000.00	INDIA	EURO-DOLLAR	Sr Unsecured	Energy	SINGAPORE
3.75% OOREDOO INTL FINANCE 22JUN2026	3.75	6/22/2026	1.18	USD	XS1435374126	99.11	4.53	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	200,000.00	1,000.00	QATAR	GLOBAL	Sr Unsecured	Communications	BERMUDA
5.8% ORACLE CORP 10NOV2025	5.80	11/10/2025	0.57	USD	US68389XCF06	100.61	4.69	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	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Technology	UNITED STATES
4.65% ORACLE CORP 6MAY2030	4.65	5/6/2030	5.06	USD	US68389XCN30	97.80	5.15	BBB	BBB	STABLE	S/A	2/6/2023	30/360	11/6/2024	5/6/2025	Anytime	0	3/6/2030	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Technology	UNITED STATES
2.875% ORACLE CORP 25MAR2031	2.88	3/25/2031	5.94	USD	US68389XCE31	87.32	5.40	BBB	BBB	STABLE	S/A	3/24/2021	30/360	3/25/2025	9/25/2025	Anytime	0	12/25/2030	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Technology	UNITED STATES
4.5% ORACLE CORP 6MAY2028	4.50	5/6/2028	3.06	USD	US68389XCM56	99.07	4.83	BBB	BBB	STABLE	S/A	2/6/2023	30/360	11/6/2024	5/6/2025	Anytime	0	4/6/2028	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Technology	UNITED STATES
5.25% ORACLE CORP 3FEB2032	5.25	2/3/2032	6.80	USD	US68389XCZ69	98.80	5.46	BBB	BBB	STABLE	S/A	2/3/2025	30/360	2/3/2025	8/3/2025	Anytime	0	12/3/2031	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Technology	UNITED STATES
4.7% ORACLE CORP 27SEP2034	4.70	9/27/2034	9.45	USD	US68389XCT00	92.85	5.69	BBB	BBB	STABLE	S/A	9/27/2024	30/360	3/27/2025	9/27/2025	Anytime	0	6/27/2034	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Technology	UNITED STATES
4.9% ORACLE CORP 6FEB2033	4.90	2/6/2033	7.81	USD	US68389XCP87	96.02	5.53	BBB	BBB	STABLE	S/A	2/6/2023	30/360	2/6/2025	8/6/2025	Anytime	0	11/6/2032	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Technology	UNITED STATES
2.65% ORACLE CORP 15JUL2026	2.65	7/15/2026	1.25	USD	US68389XBM65	97.39	4.82	BBB	BBB	STABLE	S/A	7/7/2016	30/360	1/15/2025	7/15/2025	Anytime	0	4/15/2026	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Technology	UNITED STATES
5.8% ORYX FUNDING 03FEB2031	5.80	2/3/2031	5.80	USD	XS2274511497	99.73	5.85	#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	200,000.00	1,000.00	OMAN	EURO-DOLLAR	Sr Unsecured	Utilities	CAYMAN ISLANDS
4.75% PACIFIC NATIONAL FINANCE 22MAR2028	4.75	3/22/2028	2.93	USD	XS1794216660	96.49	6.07	BBB-	#N/A N/A	#N/A N/A	S/A	3/22/2018	ISMA-30/360	3/22/2025	9/22/2025	Anytime	0	12/22/2027	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Industrial	AUSTRALIA
5.25% ASCIANO FINANCE LTD 19MAY2025	5.25	5/19/2025	0.09	AUD	AU3CB0229680	99.97	5.48	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	10,000.00	10,000.00	#N/A N/A	DOMESTIC MTN	Sr Unsecured	Industrial	AUSTRALIA
5.4% PACIFIC NATIONAL FINANCE 12MAY2027	5.40	5/12/2027	2.07	AUD	AU3CB0244325	99.83	5.48	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	10,000.00	10,000.00	#N/A N/A	DOMESTIC MTN	Sr Unsecured	Industrial	AUSTRALIA
3.7% PACIFIC NATIONAL FINANCE 24SEP2029	3.70	9/24/2029	4.44	AUD	AU3CB0266906	90.07	6.30	BBB-	#N/A N/A	#N/A N/A	S/A	9/24/2019	ACT/ACT	3/24/2025	9/24/2025	Anytime	0	6/24/2029	10,000.00	10,000.00	AUSTRALIA	DOMESTIC MTN	Sr Unsecured	Industrial	AUSTRALIA
4.95% PARAMOUNT GLOBAL 15JAN2031	4.95	1/15/2031	5.75	USD	US92556HAB33	93.72	6.27	BB+	BB+	STABLE	S/A	4/1/2020	30/360	1/15/2025	7/15/2025	Anytime	0	10/15/2030	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Communications	UNITED STATES
8.75% PD SUKUK LTD 23SEP2025	8.75	9/23/2025	0.44	USD	XS2501962539	99.35	10.26	B+	#N/A N/A	#N/A N/A	S/A	9/23/2022	ISMA-30/360	3/23/2025	9/23/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	CAYMAN ISLANDS
8% PEGASUS HAVA TASIMACILIG 11SEP2031	8.00	9/11/2031	6.40	USD	XS2897383043	95.14	9.01	B+	B+	STABLE	S/A	9/11/2024	ISMA-30/360	3/11/2025	9/11/2025	Anytime	0	9/11/2027	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Consumer, Cyclical	TURKEY
9.25% PEGASUS HAVA TASIMACILIG 30APR2026	9.25	4/30/2026	1.04	USD	XS2337336445	100.26	2.48	B+	B+	STABLE	S/A	4/30/2021	ISMA-30/360	10/30/2024	4/30/2025	Anytime	0	4/30/2025	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Consumer, Cyclical	TURKEY
3.5% PEPSICO INC 17JUL2025	3.50	7/17/2025	0.25	USD	US713448CY22	99.80	4.26	A+	A+	STABLE	S/A	7/17/2015	30/360	1/17/2025	7/17/2025	Anytime	0	5/15/2025	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Non-cyclical	UNITED STATES
2.75% PEPSICO INC 19MAR2030	2.75	3/19/2030	4.93	USD	US713448ES36	91.53	4.70	A+	A+	STABLE	S/A	3/19/2020	30/360	3/19/2025	9/19/2025	Anytime	0	12/19/2029	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Non-cyclical	UNITED STATES
5.95% PERIAMA HOLDINGS LLC/DE 19APR2026	5.95	4/19/2026	1.01	USD	XS2224065289	99.53	6.44	#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	200,000.00	1,000.00	INDIA	EURO-DOLLAR	Sr Unsecured	Basic Materials	UNITED STATES
4.4% PERUSAHAAN PENERBIT SBSN 1MAR2028	4.40	3/1/2028	2.88	USD	US71567RAK23	99.40	4.62	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	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	INDONESIA
4.7% PERUSAHAAN PENERBIT SBSN 6JUN2032	4.70	6/6/2032	7.14	USD	US71567RAV87	95.92	5.40	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	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	INDONESIA
4.15% PERUSAHAAN PENERBIT SBSN 29MAR2027	4.15	3/29/2027	1.95	USD	US71567RAH93	99.40	4.47	#N/A N/A	#N/A N/A	#N/A N/A	S/A	3/29/2017	ISMA-30/360	3/29/2025	9/29/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	INDONESIA
4.7% PERUSAHAAN PENERBIT SBSN 6JUN2032	4.70	6/6/2032	7.14	USD	US71567PAV22	95.92	5.39	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	200,000.00	1,000.00	#N/A N/A	PRIV PLACEMENT	Sr Unsecured	Government	INDONESIA
5.999% PETROBRAS GLOBAL FINANCE 27JAN2028	6.00	1/27/2028	2.78	USD	US71647NAY58	100.61	5.76	BB	#N/A N/A	#N/A N/A	S/A	9/20/2018	ISMA-30/360	1/27/2025	7/27/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000.00	1,000.00	BRAZIL	GLOBAL	Sr Unsecured	Energy	NETHERLANDS
5.75% PETROBRAS GLOBAL FINANCE 01FEB2029	5.75	2/1/2029	3.80	USD	US71647NAZ24	100.14	5.71	BB	#N/A N/A	#N/A N/A	S/A	2/1/2018	ISMA-30/360	2/1/2025	8/1/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000.00	1,000.00	BRAZIL	GLOBAL	Sr Unsecured	Energy	NETHERLANDS
6% PETROBRAS GLOBAL FINANCE 13JAN2035	6.00	1/13/2035	9.75	USD	US71647NBL29	91.95	7.16	BB	#N/A N/A	#N/A N/A	S/A	9/13/2024	ISMA-30/360	1/13/2025	7/13/2025	Anytime	0	10/13/2034	2,000.00	1,000.00	BRAZIL	GLOBAL	Sr Unsecured	Energy	NETHERLANDS
8.75% PETROBRAS GLOBAL FINANCE 23MAY2026	8.75	5/23/2026	1.10	USD	US71647NAQ25	104.09	4.89	BB	#N/A N/A	#N/A N/A	S/A	5/23/2016	ISMA-30/360	11/23/2024	5/23/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000.00	1,000.00	BRAZIL	GLOBAL	Sr Unsecured	Energy	NETHERLANDS
5.6% PETROBRAS GLOBAL FINANCE 03JAN2031	5.60	1/3/2031	5.72	USD	US71647NBH17	97.46	6.13	BB	#N/A N/A	#N/A N/A	S/A	6/3/2020	ISMA-30/360	1/3/2025	7/3/2025	Anytime	0	10/3/2030	2,000.00	1,000.00	BRAZIL	GLOBAL	Sr Unsecured	Energy	NETHERLANDS
6.5% PETROLEOS MEXICANOS 13MAR2027	6.50	3/13/2027	1.91	USD	US71654QCG55	95.60	9.06	BBB	BBB	STABLE	S/A	3/23/2018	ISMA-30/360	3/13/2025	9/13/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	10,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Energy	MEXICO
4.5% PETROLEOS MEXICANOS 23JAN2026	4.50	1/23/2026	0.77	USD	US71654QBW15	97.68	7.64	BBB	BBB	STABLE	S/A	3/22/2016	ISMA-30/360	1/23/2025	7/23/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	10,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Energy	MEXICO
10% PETROLEOS MEXICANOS 7FEB2033	10.00	2/7/2033	7.82	USD	US71654QDP46	97.77	10.42	BBB	BBB	STABLE	S/A	10/30/2023	ISMA-30/360	2/7/2025	8/7/2025	Anytime	0	11/7/2032	10,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Energy	MEXICO
6.875% PETROLEOS MEXICANOS 04AUG2026	6.88	8/4/2026	1.30	USD	US71654QCB68	97.85	8.64	BBB	BBB	STABLE	S/A	1/27/2017	ISMA-30/360	2/4/2025	8/4/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	10,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Energy	MEXICO
3.625% PETROLEOS MEXICANOS 24NOV2025	3.63	11/24/2025	0.61	EUR	XS1824425182	98.80	5.59	BBB	BBB	STABLE	Annual	5/24/2018	ACT/ACT	11/24/2024	11/24/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000.00	1,000.00	#N/A N/A	EURO NON-DOLLAR	Sr Unsecured	Energy	MEXICO
10% PETROLEOS MEXICANOS 7FEB2033	10.00	2/7/2033	7.82	USD	USP78625ED13	97.23	10.52	BBB	BBB	STABLE	S/A	2/7/2023	ISMA-30/360	2/7/2025	8/7/2025	Anytime	0	11/7/2032	10,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Energy	MEXICO
6.625% PETROLEOS MEXICANOS 15JUN2035	6.63	6/15/2035	10.17	USD	US706451BG56	75.00	10.72	BBB	BBB	STABLE	S/A	2/10/2006	ISMA-30/360	12/15/2024	6/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	10,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Energy	MEXICO
6.625% PETROLEOS MEXICANOS 15JUN2035	6.63	6/15/2035	10.17	USD	US71656MAE93	74.19	10.88	BBB	BBB	STABLE	S/A	8/30/2010	ISMA-30/360	12/15/2024	6/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	10,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Energy	MEXICO
2.75% PETROLEOS MEXICANOS 21APR2027	2.75	4/21/2027	2.01	EUR	XS1172951508	90.48	8.06	BBB	BBB	STABLE	Annual	4/21/2015	ACT/ACT	4/21/2024	4/21/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Energy	MEXICO
5.95% PETROLEOS MEXICANOS 28JAN2031	5.95	1/28/2031	5.79	USD	US71654QDE98	79.57	10.78	BBB	BBB	STABLE	S/A	10/21/2020	ISMA-30/360	1/28/2025	7/28/2025	Anytime	0	10/28/2030	10,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Energy	MEXICO
6.5% PETROLEOS MEXICANOS 23JAN2029	6.50	1/23/2029	3.78	USD	US71654QCP54	90.34	9.61	BBB	BBB	STABLE	S/A	12/18/2018	ISMA-30/360	1/23/2025	7/23/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	10,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Energy	MEXICO
5.35% PETROLEOS MEXICANOS 12FEB2028	5.35	2/12/2028	2.83	USD	US71654QCK67	89.39	9.73	BBB	BBB	STABLE	S/A	12/18/2018	ISMA-30/360	2/12/2025	8/12/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	10,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Energy	MEXICO
2.75% PFIZER INC 3JUN2026	2.75	6/3/2026	1.13	USD	US717081DV27	98.15	4.44	A	A	STABLE	S/A	6/3/2016	30/360	12/3/2024	6/3/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Non-cyclical	UNITED STATES
4.65% PFIZER INVESTMENT ENTER 19MAY2025	4.65	5/19/2025	0.09	USD	US716973AA02	100.01	4.51	A	#N/A N/A	#N/A N/A	S/A	5/19/2023	30/360	11/19/2024	5/19/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000.00	1,000.00	UNITED STATES	GLOBAL	Sr Unsecured	Consumer, Non-cyclical	SINGAPORE
4.75% PFIZER INVESTMENT ENTER 19MAY2033	4.75	5/19/2033	8.09	USD	US716973AE24	96.56	5.28	A	#N/A N/A	#N/A N/A	S/A	5/19/2023	30/360	11/19/2024	5/19/2025	Anytime	0	2/19/2033	2,000.00	1,000.00	UNITED STATES	GLOBAL	Sr Unsecured	Consumer, Non-cyclical	SINGAPORE
5.25% PHILIP MORRIS INTL INC 13FEB2034	5.25	2/13/2034	8.83	USD	US718172DJ54	98.43	5.48	A-	A-	POS	S/A	2/13/2024	30/360	2/13/2025	8/13/2025	Anytime	0	11/13/2033	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Non-cyclical	UNITED STATES
3.75% PHILIP MORRIS INTL INC 15JAN2031	3.75	1/15/2031	5.75	EUR	XS2837884746	101.51	3.45	A-	A-	POS	Annual	6/6/2024	ACT/ACT	1/15/2025	1/15/2026	Anytime	0	10/15/2030	100,000.00	1,000.00	#N/A N/A	EURO NON-DOLLAR	Sr Unsecured	Consumer, Non-cyclical	UNITED STATES
5% PHILIP MORRIS INTL INC 17NOV2025	5.00	11/17/2025	0.59	USD	US718172CU19	100.26	4.53	A-	A-	POS	S/A	11/17/2022	30/360	11/17/2024	5/17/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Non-cyclical	UNITED STATES
5.125% PHILIP MORRIS INTL INC 15FEB2030	5.13	2/15/2030	4.84	USD	US718172DA46	100.70	4.96	A-	A-	POS	S/A	2/15/2023	30/360	2/15/2025	8/15/2025	Anytime	0	12/15/2029	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Non-cyclical	UNITED STATES
4.875% PHILIP MORRIS INTL INC 13FEB2026	4.88	2/13/2026	0.83	USD	US718172CY31	100.22	4.60	A-	A-	POS	S/A	2/15/2023	30/360	2/13/2025	8/13/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Non-cyclical	UNITED STATES
5.625% PHILIP MORRIS INTL INC 7SEP2033	5.63	9/7/2033	8.40	USD	US718172DE67	101.37	5.42	A-	A-	POS	S/A	9/7/2023	30/360	3/7/2025	9/7/2025	Anytime	0	6/7/2033	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Non-cyclical	UNITED STATES
2.875% PHILIP MORRIS INTL INC 3MAR2026	2.88	3/3/2026	0.88	EUR	XS1040105980	100.28	2.54	A-	A-	POS	Annual	3/3/2014	ACT/ACT	3/3/2025	3/3/2026	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Consumer, Non-cyclical	UNITED STATES
5.375% PHILIP MORRIS INTL INC 15FEB2033	5.38	2/15/2033	7.84	USD	US718172DB29	99.76	5.41	A-	A-	POS	S/A	2/15/2023	30/360	2/15/2025	8/15/2025	Anytime	0	11/15/2032	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Non-cyclical	UNITED STATES
4.875% PHILIP MORRIS INTL INC 15FEB2028	4.88	2/15/2028	2.84	USD	US718172CZ06	100.63	4.63	A-	A-	POS	S/A	2/15/2023	30/360	2/15/2025	8/15/2025	Anytime	0	1/15/2028	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Non-cyclical	UNITED STATES
2.875% PLACES FOR PEOPLE TREA 17AUG2026	2.88	8/17/2026	1.34	GBP	XS1475716822	97.64	4.72	A-	A-	NEG	Annual	8/17/2016	ACT/ACT	8/17/2024	8/17/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Financial	BRITAIN
2.5% PLDT INC 23JAN2031	2.50	1/23/2031	5.77	USD	XS2191367494	85.55	5.45	BBB	BBB	STABLE	S/A	6/23/2020	ISMA-30/360	1/23/2025	7/23/2025	Anytime	0	10/23/2030	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Communications	PHILIPPINES
5.75% POSCO 17JAN2028	5.75	1/17/2028	2.76	USD	USY7S272AG74	101.73	5.07	A-	A-	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	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Basic Materials	SOUTH KOREA
5.625% POSCO 17JAN2026	5.63	1/17/2026	0.76	USD	USY7S272AF91	100.67	4.70	A-	A-	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	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Basic Materials	SOUTH KOREA
1.841% POWER FINANCE CORP LTD 21SEPT2028	1.84	9/21/2028	3.43	EUR	XS2384373341	94.15	3.69	#N/A N/A	NR	#N/A N/A	Annual	9/21/2021	ACT/ACT	9/21/2024	9/21/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Financial	INDIA
6.15% POWER FINANCE CORP LTD 6DEC2028	6.15	12/6/2028	3.64	USD	US73928RAA41	103.01	5.23	#N/A N/A	NR	#N/A N/A	S/A	12/6/2018	ISMA-30/360	12/6/2024	6/6/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Financial	INDIA
3.35% POWER FINANCE CORP LTD 16MAY2031	3.35	5/16/2031	6.08	USD	XS2282240907	88.87	5.53	#N/A N/A	NR	#N/A N/A	S/A	1/29/2021	ISMA-30/360	11/16/2024	5/16/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Financial	INDIA
3.95% POWER FINANCE CORP LTD 23APR2030	3.95	4/23/2030	5.02	USD	US73928RAB24	93.28	5.50	#N/A N/A	NR	#N/A N/A	S/A	1/23/2020	ISMA-30/360	1/23/2025	7/23/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Financial	INDIA
3.75% POWER FINANCE CORP LTD 06DEC2027	3.75	12/6/2027	2.64	USD	XS1725342288	97.04	4.96	NR	NR	#N/A N/A	S/A	12/6/2017	ISMA-30/360	12/6/2024	6/6/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Financial	INDIA
3.9% POWER FINANCE CORP LTD 16SEP2029	3.90	9/16/2029	4.42	USD	XS2051369671	93.88	5.48	#N/A N/A	NR	#N/A N/A	S/A	9/16/2019	ISMA-30/360 NONEOM	3/16/2025	9/16/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	INDIA
4.5% POWER FINANCE CORP LTD 18JUN2029	4.50	6/18/2029	4.17	USD	XS2013531061	96.35	5.49	#N/A N/A	NR	#N/A N/A	S/A	6/18/2019	ISMA-30/360	12/18/2024	6/18/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	INDIA
5.25% POWER FINANCE CORP LTD 10AUG 2028	5.25	8/10/2028	3.32	USD	XS1864036576	100.33	5.14	#N/A N/A	NR	#N/A N/A	S/A	8/10/2018	ISMA-30/360	2/10/2025	8/10/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Financial	INDIA
4.05% PROCTER & GAMBLE CO/THE 26JAN2033	4.05	1/26/2033	7.78	USD	US742718GA10	95.96	4.67	AA-	AA-	STABLE	S/A	1/26/2023	30/360	1/26/2025	7/26/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Non-cyclical	UNITED STATES
3.25% PROCTER & GAMBLE CO/THE 2AUG2026	3.25	8/2/2026	1.30	EUR	XS2617256065	100.85	2.57	AA-	AA-	STABLE	Annual	5/2/2023	ACT/ACT	8/2/2024	8/2/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000.00	1,000.00	#N/A N/A	EURO NON-DOLLAR	Sr Unsecured	Consumer, Non-cyclical	UNITED STATES
3.75% PROMIGAS/GASES PACIFICO 16OCT2029	3.75	10/16/2029	4.50	USD	USP7922TAA71	92.31	5.71	#N/A N/A	#N/A N/A	#N/A N/A	S/A	10/16/2019	ISMA-30/360	10/16/2024	4/16/2025	Anytime	0	7/16/2029	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Utilities	MULT
4.85% PROSUS NV 6JUL2027	4.85	7/6/2027	2.22	USD	USN5946FAD98	98.39	5.62	BBB	BBB	STABLE	S/A	7/6/2017	ISMA-30/360	1/6/2025	7/6/2025	Anytime	0	4/6/2027	200,000.00	1,000.00	SOUTH AFRICA	EURO-DOLLAR	Sr Unsecured	Communications	NETHERLANDS
7.5% PROVINCE OF QUEBEC 15SEP2029	7.50	9/15/2029	4.42	USD	US748148QR73	112.42	4.38	AA-	AA-	STABLE	S/A	9/24/1999	30/360	3/15/2025	9/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Government	CANADA
5% PROVINCE OF QUEBEC 1DEC2041	5.00	12/1/2041	16.63	CAD	CA74814ZEF68	106.43	4.45	AA-	AA-	STABLE	S/A	9/22/2009	ACT/ACT	12/1/2024	6/1/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000.00	1,000.00	#N/A N/A	CANADIAN	Unsecured	Government	CANADA
3.125% PRUDENTIAL FUNDING ASIA 14APR2030	3.13	4/14/2030	5.00	USD	US744330AA93	91.55	5.06	A	#N/A N/A	#N/A N/A	S/A	4/14/2020	30/360	4/14/2025	10/14/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000.00	1,000.00	BRITAIN	GLOBAL	Sr Unsecured	Financial	BRITAIN
4.75% BANK MANDIRI PT 13MAY2025	4.75	5/13/2025	0.07	USD	XS2169280919	99.95	5.34	#N/A N/A	BBB	STABLE	S/A	5/13/2020	ISMA-30/360	11/13/2024	5/13/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Financial	INDONESIA
7.75% BUKIT MAKMUR MANDIRI UTA 10FEB2026	7.75	2/10/2026	0.82	USD	USY71300AB67	95.24	14.06	#N/A N/A	#N/A N/A	#N/A N/A	S/A	2/10/2021	ISMA-30/360	2/10/2025	8/10/2025	Anytime	0	5/14/2025	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	1st lien	Basic Materials	INDONESIA
3.541% INDOFOOD CBP SUKSES MAKM 27APR2032	3.54	4/27/2032	7.03	USD	XS2399787899	86.42	5.93	#N/A N/A	#N/A N/A	#N/A N/A	S/A	10/27/2021	ISMA-30/360	10/27/2024	4/27/2025	Anytime	0	10/27/2031	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Consumer, Non-cyclical	INDONESIA
3.398% INDOFOOD CBP SUKSES MAKM 9JUN2031	3.40	6/9/2031	6.15	USD	XS2349180104	87.46	5.86	#N/A N/A	#N/A N/A	#N/A N/A	S/A	6/9/2021	ISMA-30/360	12/9/2024	6/9/2025	Anytime	0	12/9/2030	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Consumer, Non-cyclical	INDONESIA
4.75% INDO ASAHAN/MINERAL IND 15MAY2025	4.75	5/15/2025	0.08	USD	USY7140WAE85	99.86	6.27	#N/A N/A	#N/A N/A	#N/A N/A	S/A	5/15/2020	ISMA-30/360	11/15/2024	5/15/2025	Anytime	0	5/14/2025	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Basic Materials	INDONESIA
5.45% INDO ASAHAN/MINERAL IND 15MAY2030	5.45	5/15/2030	5.08	USD	USY7140WAF50	99.30	5.61	#N/A N/A	#N/A N/A	#N/A N/A	S/A	5/15/2020	ISMA-30/360	11/15/2024	5/15/2025	Anytime	0	2/15/2030	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Basic Materials	INDONESIA
3.1% PT PERTAMINA (PERSERO) 21JAN2030	3.10	1/21/2030	4.77	USD	US69370RAF47	90.98	5.26	#N/A N/A	BBB	STABLE	S/A	1/21/2020	ISMA-30/360	1/21/2025	7/21/2025	Anytime	0	10/21/2029	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Energy	INDONESIA
5.375% PERUSAHAAN LISTRIK NEGAR 25JAN2029	5.38	1/25/2029	3.78	USD	US71568QAG29	99.39	5.55	BBB	BBB	STABLE	S/A	10/25/2018	ISMA-30/360	1/25/2025	7/25/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Utilities	INDONESIA
5.45% PERUSAHAAN LISTRIK NEGAR 21MAY2028	5.45	5/21/2028	3.10	USD	US71568QAE70	100.52	5.27	#N/A N/A	BBB	STABLE	S/A	5/21/2018	ISMA-30/360	11/21/2024	5/21/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Utilities	INDONESIA
3.875% PERUSAHAAN LISTRIK NEGAR 17JUL2029	3.88	7/17/2029	4.25	USD	US71568QAJ67	93.68	5.56	BBB	BBB	STABLE	S/A	7/17/2019	ISMA-30/360	1/17/2025	7/17/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Utilities	INDONESIA
5.25% QANTAS AIRWAYS LTD 9SEP2030	5.25	9/9/2030	5.40	AUD	AU3CB0274280	99.38	5.38	#N/A N/A	NR	#N/A N/A	S/A	9/9/2020	ACT/ACT	3/9/2025	9/9/2025	Anytime	0	6/9/2030	10,000.00	10,000.00	#N/A N/A	DOMESTIC MTN	Sr Unsecured	Consumer, Cyclical	AUSTRALIA
4.75% QVC INC 15FEB2027	4.75	2/15/2027	1.84	USD	US747262AY90	85.60	13.90	B-	CCC+	STABLE	S/A	2/4/2020	30/360	2/15/2025	8/15/2025	Anytime	0	11/15/2026	2,000.00	1,000.00	#N/A N/A	GLOBAL	1st lien	Consumer, Cyclical	UNITED STATES
6.45% RAIZEN FUELS FINANCE 5MAR2034	6.45	3/5/2034	8.89	USD	USL7909CAC12	96.13	7.04	BBB	#N/A N/A	#N/A N/A	S/A	3/5/2024	ISMA-30/360	3/5/2025	9/5/2025	Anytime	0	12/5/2033	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Energy	LUXEMBOURG
2.95% RALPH LAUREN CORP 15JUN2030	2.95	6/15/2030	5.17	USD	US731572AB96	90.85	4.98	A-	A-	STABLE	S/A	6/3/2020	30/360	12/15/2024	6/15/2025	Anytime	0	3/15/2030	2,000.00	1,000.00	#N/A N/A	US DOMESTIC	Sr Unsecured	Consumer, Cyclical	UNITED STATES
3.875% REC LIMITED 7JUL2027	3.88	7/7/2027	2.22	USD	XS1641477119	97.50	5.07	#N/A N/A	#N/A N/A	#N/A N/A	S/A	7/7/2017	ISMA-30/360	1/7/2025	7/7/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Financial	INDIA
2.75% REC LTD 13JAN2027	2.75	1/13/2027	1.74	USD	XS2362538642	96.17	5.07	#N/A N/A	#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	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Financial	INDIA
2.25% REC LIMITED 1SEP2026	2.25	9/1/2026	1.38	USD	XS2306847232	96.37	5.01	#N/A N/A	#N/A N/A	#N/A N/A	S/A	3/1/2021	ISMA-30/360	3/1/2025	9/1/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Financial	INDIA
5.625% REC LTD 11APR2028	5.63	4/11/2028	2.99	USD	US74947MAD48	101.18	5.19	#N/A N/A	#N/A N/A	#N/A N/A	S/A	4/11/2023	ISMA-30/360	4/11/2025	10/11/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Financial	INDIA
5.75% REINSURANCE GRP OF AMER 15SEP2034	5.75	9/15/2034	9.42	USD	US759351AS87	98.78	5.92	A	#N/A N/A	STABLE	S/A	5/13/2024	30/360	3/15/2025	9/15/2025	Anytime	0	6/15/2034	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
3.667% RELIANCE INDUSTRIES LTD 30NOV2027	3.67	11/30/2027	2.63	USD	USY72570AN72	96.85	4.96	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	#N/A Field Not Applicable	250,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Energy	INDIA
2.875% RELIANCE INDUSTRIES LTD 12JAN2032	2.88	1/12/2032	6.74	USD	USY72570AS69	84.19	5.74	BBB+	BBB+	STABLE	S/A	1/12/2022	ISMA-30/360	1/12/2025	7/12/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	250,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Energy	INDIA
1.25% RENAULT SA 24JUN2025	1.25	6/24/2025	0.19	EUR	FR0013428414	99.70	2.81	BB+	BB+	POS	Annual	6/24/2019	ACT/ACT	6/24/2024	6/24/2025	Anytime	0	5/14/2025	100,000.00	100,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Consumer, Cyclical	FRANCE
4.625% RESORTS WORLD/RWLV CAP 16APR2029	4.63	4/16/2029	4.00	USD	USU76198AA52	82.88	9.91	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	200,000.00	100,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Consumer, Cyclical	UNITED STATES
4.625% RESORTS WORLD 06APR2031	4.63	4/6/2031	5.97	USD	USU76198AB36	78.02	9.54	BB+	#N/A N/A	#N/A N/A	S/A	4/6/2021	30/360	4/6/2025	10/6/2025	Anytime	0	1/6/2031	200,000.00	100,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Consumer, Cyclical	UNITED STATES
5.75% ROLLS-ROYCE PLC 15OCT2027	5.75	10/15/2027	2.50	USD	USG76237AC37	101.53	5.09	BBB	BBB	POS	S/A	10/21/2020	ISMA-30/360	4/15/2025	10/15/2025	Anytime	0	7/15/2027	200,000.00	1,000.00	BRITAIN	EURO-DOLLAR	Sr Unsecured	Industrial	BRITAIN
4.625% ROLLS-ROYCE PLC 16FEB2026	4.63	2/16/2026	0.84	EUR	XS2244322082	101.12	3.24	BBB	BBB	POS	S/A	10/21/2020	ISMA-30/360	2/16/2025	8/16/2025	Anytime	0	11/16/2025	100,000.00	1,000.00	BRITAIN	EURO NON-DOLLAR	Sr Unsecured	Industrial	BRITAIN
3.375% ROLLS-ROYCE PLC 18JUN2026	3.38	6/18/2026	1.17	GBP	XS0944831154	98.47	4.74	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	#N/A Field Not Applicable	100,000.00	1,000.00	BRITAIN	EURO MTN	Sr Unsecured	Industrial	BRITAIN
5.75% ROLLS-ROYCE PLC 15OCT2027	5.75	10/15/2027	2.50	GBP	XS2244321787	101.78	4.98	BBB	BBB	POS	S/A	10/21/2020	ISMA-30/360	4/15/2025	10/15/2025	Anytime	0	7/15/2027	100,000.00	1,000.00	BRITAIN	EURO NON-DOLLAR	Sr Unsecured	Industrial	BRITAIN
7% ROTHESAY LIFE 11SEP2034	7.00	9/11/2034	9.40	USD	XS2805330094	101.06	6.75	#N/A N/A	#N/A N/A	#N/A N/A	S/A	6/11/2024	ISMA-30/360	3/11/2025	9/11/2025	Semi-Annual	S	6/11/2029	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Subordinated	Financial	BRITAIN
5.228% ROYAL BANK OF CANADA 24JUN2030	5.23	6/24/2030	5.19	CAD	CA780086ZH08	106.28	3.88	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	1,000.00	1,000.00	#N/A N/A	CANADIAN	Sr Unsecured	Financial	CANADA
5% ROYAL BANK OF CANADA 2MAY2033	5.00	5/2/2033	8.05	USD	US78016HZQ63	97.15	5.44	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	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	CANADA
4.95% ROYAL BANK OF CANADA 25APR2025	4.95	4/25/2025	0.03	USD	US78016FZY32	100.06	2.83	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	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	CANADA
4.632% ROYAL BANK OF CANADA 1MAY2028	4.63	5/1/2028	3.04	CAD	CA780086XL38	102.99	3.59	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	1,000.00	1,000.00	#N/A N/A	CANADIAN	Sr Unsecured	Financial	CANADA
4.375% ROYAL BANK OF CANADA 2OCT2030	4.38	10/2/2030	5.46	EUR	XS2696780464	105.71	3.22	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	100,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Financial	CANADA
2.875% RYANAIR DAC 15SEP2025	2.88	9/15/2025	0.42	EUR	XS2228260043	100.05	2.70	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	100,000.00	1,000.00	IRELAND	EURO MTN	Sr Unsecured	Consumer, Cyclical	IRELAND
2.15% SABIC CAPITAL I BV 14SEP2030	2.15	9/14/2030	5.41	USD	XS2228112954	86.11	5.12	A+	#N/A N/A	#N/A N/A	S/A	9/14/2020	ISMA-30/360	3/14/2025	9/14/2025	Anytime	0	6/14/2030	200,000.00	1,000.00	SAUDI ARABIA	EURO-DOLLAR	Sr Unsecured	Basic Materials	NETHERLANDS
4.5% SABIC CAPITAL II BV 10OCT2028	4.50	10/10/2028	3.49	USD	XS1890684761	98.77	4.89	A+	#N/A N/A	#N/A N/A	S/A	10/10/2018	ISMA-30/360	4/10/2025	10/10/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	SAUDI ARABIA	EURO-DOLLAR	Sr Unsecured	Basic Materials	NETHERLANDS
3.375% SAIPEM FINANCE INTL BV 15JUL2026	3.38	7/15/2026	1.25	EUR	XS2202907510	100.44	3.01	BB+	#N/A N/A	#N/A N/A	Annual	7/15/2020	ACT/ACT	7/15/2024	7/15/2025	Anytime	0	4/15/2026	100,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Energy	NETHERLANDS
2.9% SNB FUNDING LTD 29JAN2027	2.90	1/29/2027	1.79	USD	XS2109396957	96.79	4.79	#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	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	CAYMAN ISLANDS
9.7% SAMMAAN CAPITAL LTD 3JUL2027	9.70	7/3/2027	2.21	USD	XS2793572053	95.53	12.04	B+	B+	STABLE	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	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Secured	Financial	INDIA
6.565% SANTANDER HOLDINGS USA 12JUN2029	6.57	6/12/2029	4.16	USD	US80282KBG04	101.96	6.14	BBB+	BBB+	STABLE	S/A	6/12/2023	30/360	12/12/2024	6/12/2025	#N/A Field Not Applicable	0	6/12/2028	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
6.174% SANTANDER HOLDINGS USA 9JAN2030	6.17	1/9/2030	4.74	USD	US80282KBJ43	100.89	6.09	BBB+	BBB+	STABLE	S/A	1/9/2024	30/360	1/9/2025	7/9/2025	#N/A Field Not Applicable	0	1/9/2029	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
4.4% SANTANDER HOLDINGS USA 13JUL2027	4.40	7/13/2027	2.24	USD	US80282KAP12	98.17	5.27	BBB+	BBB+	STABLE	S/A	3/1/2018	30/360	1/13/2025	7/13/2025	Anytime	0	4/14/2027	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
3.625% SANTANDER UK GROUP HLDGS 14JAN2026	3.63	1/14/2026	0.75	GBP	XS1345415472	99.05	4.94	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	100,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Financial	BRITAIN
6.833% SANTANDER UK GROUP HLDGS 21NOV2026	6.83	11/21/2026	1.60	USD	US80281LAS43	100.91	6.43	BBB	BBB	STABLE	S/A	11/21/2022	30/360	11/21/2024	5/21/2025	Anytime	0	11/21/2025	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN
6.534% SANTANDER UK GROUP HLDGS 10JAN2029	6.53	1/10/2029	3.74	USD	US80281LAT26	102.95	5.76	BBB	BBB	STABLE	S/A	1/10/2023	30/360	1/10/2025	7/10/2025	Anytime	0	1/10/2028	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN
5.25% SANTOS FINANCE LTD 13MAR2029	5.25	3/13/2029	3.91	USD	XS1912654594	99.07	5.52	BBB-	#N/A N/A	#N/A N/A	S/A	3/13/2019	ISMA-30/360	3/13/2025	9/13/2025	Anytime	0	12/13/2028	200,000.00	1,000.00	AUSTRALIA	EURO MTN	Sr Unsecured	Energy	AUSTRALIA
4.125% SANTOS FINANCE LTD 14SEP2027	4.13	9/14/2027	2.41	USD	XS1681539539	97.60	5.20	BBB-	#N/A N/A	#N/A N/A	S/A	9/14/2017	ISMA-30/360	3/14/2025	9/14/2025	Anytime	0	6/14/2027	200,000.00	1,000.00	AUSTRALIA	EURO MTN	Sr Unsecured	Energy	AUSTRALIA
8.75% SASOL FINANCING USA LLC 3MAY2029	8.75	5/3/2029	4.05	USD	USU8035UAC63	96.24	9.90	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	200,000.00	1,000.00	SOUTH AFRICA	EURO-DOLLAR	Sr Unsecured	Basic Materials	UNITED STATES
5.5% SASOL FINANCING USA LLC 18MAR2031	5.50	3/18/2031	5.92	USD	US80386WAD74	73.28	11.91	BB+	#N/A N/A	#N/A N/A	S/A	3/18/2021	ISMA-30/360 NONEOM	3/18/2025	9/18/2025	Anytime	0	3/18/2030	200,000.00	1,000.00	SOUTH AFRICA	GLOBAL	Sr Unsecured	Basic Materials	UNITED STATES
3.5% SAUDI ARABIAN OIL CO 16APR2029	3.50	4/16/2029	4.00	USD	XS1982113208	95.05	4.88	#N/A N/A	#N/A N/A	#N/A N/A	S/A	4/16/2019	ISMA-30/360	4/16/2025	10/16/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Energy	SAUDI ARABIA
1.625% SAUDI ARABIAN OIL CO 24NOV2025	1.63	11/24/2025	0.61	USD	XS2262853000	98.14	4.77	#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	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Energy	SAUDI ARABIA
5.25% SAUDI ARABIAN OIL CO 17JUL2034	5.25	7/17/2034	9.25	USD	XS2861550817	98.31	5.48	#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	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Energy	SAUDI ARABIA
2.25% SAUDI ARABIAN OIL CO 24NOV2030	2.25	11/24/2030	5.61	USD	XS2262853265	86.58	5.03	#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	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Energy	SAUDI ARABIA
4.723% SAUDI ELEC GLB SUKUK 27SEP2028	4.72	9/27/2028	3.45	USD	XS1877838877	99.84	4.77	#N/A N/A	#N/A N/A	#N/A N/A	S/A	9/27/2018	ISMA-30/360	3/27/2025	9/27/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Utilities	CAYMAN ISLANDS
5.684% SAUDI ELECTRICITY SUKUK 11APR2053	5.68	4/11/2053	27.99	USD	XS2608638602	96.39	5.95	#N/A N/A	#N/A N/A	#N/A N/A	S/A	4/11/2023	ISMA-30/360	4/11/2025	10/11/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Utilities	CAYMAN ISLANDS
7.2% SBL HOLDINGS INC 30OCT2034	7.20	10/30/2034	9.54	USD	USU75065AD10	90.35	8.71	BBB-	BBB-	STABLE	S/A	10/30/2024	30/360 NON-EOM	10/30/2024	4/30/2025	Anytime	0	7/30/2034	2,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	UNITED STATES
5% SCHLUMBERGER HLDGS CORP 15NOV2029	5.00	11/15/2029	4.59	USD	USU8066LAK09	100.31	4.92	A	A	POS	S/A	5/29/2024	30/360	11/15/2024	5/15/2025	Anytime	0	10/15/2029	2,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Energy	UNITED STATES

7.5% UBS AG STAMFORD CT 15JUL2025	7.50	7/15/2025	0.25	USD	US870836AC77	100.60	4.98	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	100,000.00	1,000.00	#N/A N/A	US DOMESTIC	Subordinated	Financial	SWITZERLAND
3.5% SEGRO PLC 24SEP2032	3.50	9/24/2032	7.44	EUR	XS2905579095	97.18	3.94	#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	100,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Financial	BRITAIN
6.092% SHARJAH SUKUK PROGRAM 19MAR2034	6.09	3/19/2034	8.92	USD	XS2680379695	102.43	5.74	BBB-	#N/A N/A	#N/A N/A	S/A	9/19/2023	ISMA-30/360	3/19/2025	9/19/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Government	CAYMAN ISLANDS
3.886% SHARJAH SUKUK PROGRAM 4APR2030	3.89	4/4/2030	4.97	USD	XS2457678469	93.19	5.47	BBB-	#N/A N/A	#N/A N/A	S/A	4/4/2022	ISMA-30/360	4/4/2025	10/4/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	CAYMAN ISLANDS
3.2% SHARJAH SUKUK PROGRAM 13JUL2031	3.20	7/13/2031	6.24	USD	XS2358712896	87.20	5.66	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	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	CAYMAN ISLANDS
3.234% SHARJAH SUKUK PROGRAM 23OCT2029	3.23	10/23/2029	4.52	USD	XS2067187810	91.43	5.40	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	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	CAYMAN ISLANDS
7.375% SINGAPORE TELECOMMUNICAT 1DEC2031	7.38	12/1/2031	6.63	USD	USY79985AD29	114.58	4.78	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	1,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Communications	SINGAPORE
3.25% SINGTEL GROUP TREASURY P 30JUN2025	3.25	6/30/2025	0.21	USD	XS1253849357	99.75	4.43	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	200,000.00	1,000.00	SINGAPORE	EURO MTN	Sr Unsecured	Communications	SINGAPORE
3.625% SINOPEC GRP OVERSEAS DEV 12APR2027	3.63	4/12/2027	1.99	USD	USG8201NAC68	98.62	4.36	#N/A N/A	#N/A N/A	#N/A N/A	S/A	4/12/2017	ISMA-30/360	4/12/2025	10/12/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	CHINA	EURO-DOLLAR	Sr Unsecured	Energy	BRITISH VIRGIN
2.3% SINOPEC GRP DEV 2018 8JAN2031	2.30	1/8/2031	5.73	USD	USG82016AS83	89.13	4.47	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	200,000.00	1,000.00	CHINA	EURO-DOLLAR	Sr Unsecured	Energy	BRITISH VIRGIN
8.75% SOBHA SUKUK LTD 17JUL2028	8.75	7/17/2028	3.25	USD	XS2633136234	100.17	8.68	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	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	CAYMAN ISLANDS
7.375% AXIAN TELECOM 16FEB2027	7.38	2/16/2027	1.84	USD	XS2445185916	98.43	8.31	B	B	STABLE	S/A	2/16/2022	ISMA-30/360	2/16/2025	8/16/2025	Anytime	0	5/14/2025	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Communications	MAURITIUS
5.634% SOCIETE GENERALE 19JAN2030	5.63	1/19/2030	4.76	USD	US83368TBW71	100.14	5.63	BBB	A	STABLE	S/A	1/19/2024	ISMA-30/360	1/19/2025	7/19/2025	Anytime	0	1/19/2029	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Non Preferred	Financial	FRANCE
4% SOCIETE GENERALE 12JAN2027	4.00	1/12/2027	1.74	USD	US83368TAG31	98.14	5.13	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	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Non Preferred	Financial	FRANCE
6.691% SOCIETE GENERALE 10JAN2034	6.69	1/10/2034	8.74	USD	US83368TBS69	102.02	6.41	BBB	A	STABLE	S/A	1/10/2023	30/360	1/10/2025	7/10/2025	Anytime	0	1/10/2033	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Non Preferred	Financial	FRANCE
6.25% SOCIETE GENERALE 22JUN2033	6.25	6/22/2033	8.18	GBP	FR001400ISF3	102.98	5.78	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	100,000.00	100,000.00	#N/A N/A	EURO MTN	Sr Preferred	Financial	FRANCE
6.446% SOCIETE GENERALE 10JAN2029	6.45	1/10/2029	3.74	USD	US83368TBR86	102.67	5.67	BBB	A	STABLE	S/A	1/10/2023	30/360	1/10/2025	7/10/2025	Anytime	0	1/10/2028	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Non Preferred	Financial	FRANCE
4.75% SOCIETE GENERALE 14SEPT2028	4.75	9/14/2028	3.42	USD	US83368TAM09	98.90	5.10	BBB	A	STABLE	S/A	9/14/2018	30/360	3/14/2025	9/14/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Non Preferred	Financial	FRANCE
5.519% SOCIETE GENERALE 19JAN2028	5.52	1/19/2028	2.76	USD	US83368TBV98	100.29	5.41	BBB	A	STABLE	S/A	1/19/2024	30/360	1/19/2025	7/19/2025	Anytime	0	1/19/2027	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Non Preferred	Financial	FRANCE
5.71372418769605% SOCIETE GENERALE 13APR2029	5.80	4/13/2029	3.99	USD	US83368TCC09	100.18	5.73	BBB	A	STABLE	Qtrly	1/13/2025	ACT/360	4/13/2025	7/13/2025	Onetime	0	4/13/2028	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Non Preferred	Financial	FRANCE
3% SOCIETE GENERALE 22JAN2030	3.00	1/22/2030	4.77	USD	US83368TAW80	89.63	5.50	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	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Non Preferred	Financial	FRANCE
6.1% SOCIETE GENERALE 13APR2033	6.10	4/13/2033	7.99	USD	US83368TCG13	99.90	6.07	BBB	A	STABLE	S/A	1/13/2025	30/360	4/13/2025	10/13/2025	Onetime	0	4/13/2032	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Non Preferred	Financial	FRANCE
6.90133091401483% SOCIETE GENERALE 19JAN2028	6.02	1/19/2028	2.76	USD	US83368TBU16	100.96	5.66	BBB	A	STABLE	Qtrly	1/19/2024	ACT/360	1/21/2025	4/21/2025	Anytime	0	1/19/2027	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Non Preferred	Financial	FRANCE
5.75% SOCIETE GENERALE 22JAN2032	5.75	1/22/2032	6.77	GBP	FR001400NCB6	99.01	5.94	BBB	A	STABLE	Annual	1/22/2024	ACT/ACT	1/22/2025	1/22/2026	Onetime	0	1/22/2031	100,000.00	100,000.00	#N/A N/A	EURO MTN	Sr Non Preferred	Financial	FRANCE
3.337% SOCIETE GENERALE 21JAN2033	3.34	1/21/2033	7.77	USD	US83368TBJ60	84.59	6.10	BBB	A	STABLE	S/A	1/19/2022	30/360	1/21/2025	7/21/2025	Anytime	0	1/21/2032	200,000.00	1,000.00	FRANCE	EURO-DOLLAR	Sr Non Preferred	Financial	FRANCE
6.447% SOCIETE GENERALE 12JAN2027	6.45	1/12/2027	1.74	USD	US83368TBQ04	100.99	5.78	BBB	A	STABLE	S/A	1/10/2023	30/360	1/12/2025	7/12/2025	Anytime	0	1/12/2026	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Non Preferred	Financial	FRANCE
2.125% SOCIETE GENERALE 27SEP2028	2.13	9/27/2028	3.45	EUR	FR0013368602	96.67	3.16	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	100,000.00	100,000.00	#N/A N/A	EURO MTN	Sr Non Preferred	Financial	FRANCE
6.066% SOCIETE GENERALE 19JAN2035	6.07	1/19/2035	9.76	USD	US83368TBX54	98.12	6.33	BBB	A	STABLE	S/A	1/19/2024	ISMA-30/360	1/19/2025	7/19/2025	Onetime	0	1/19/2034	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Non Preferred	Financial	FRANCE
3.875 % SOFTBANK GROUP CORP 06JUL2032	3.88	7/6/2032	7.22	EUR	XS2362416617	88.39	5.87	BB+	BB+	STABLE	S/A	7/6/2021	ISMA-30/360	1/6/2025	7/6/2025	Anytime	0	4/6/2032	100,000.00	1,000.00	#N/A N/A	EURO NON-DOLLAR	Sr Unsecured	Communications	JAPAN
4.75% SOFTBANK GROUP CORP 30JUL2025	4.75	7/30/2025	0.29	EUR	XS1266662334	100.37	3.43	BB+	BB+	STABLE	S/A	7/28/2015	ISMA-30/360 NONEOM	1/30/2025	7/30/2025	Anytime	0	4/30/2025	100,000.00	1,000.00	#N/A N/A	EURO NON-DOLLAR	Sr Unsecured	Communications	JAPAN
5.25 % SOFTBANK GROUP CORP 06JUL2031	5.25	7/6/2031	6.22	USD	XS2361253607	89.68	7.34	BB+	BB+	STABLE	S/A	7/6/2021	ISMA-30/360	1/6/2025	7/6/2025	Anytime	0	4/7/2031	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Communications	JAPAN
4% SOFTBANK GROUP CORP 06JUL2026	4.00	7/6/2026	1.22	USD	XS2361252971	96.98	6.60	BB+	BB+	STABLE	S/A	7/6/2021	ISMA-30/360	1/6/2025	7/6/2025	Anytime	0	4/6/2026	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Communications	JAPAN
4.625 % SOFTBANK GROUP CORP 06JUL2028	4.63	7/6/2028	3.22	USD	XS2361253433	93.04	7.08	BB+	BB+	STABLE	S/A	7/6/2021	ISMA-30/360	1/6/2025	7/6/2025	Anytime	0	4/6/2028	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Communications	JAPAN
5.125% SOFTBANK GROUP CORP 19SEP2027	5.13	9/19/2027	2.43	USD	XS1684384867	95.95	6.97	BB+	BB+	STABLE	S/A	9/19/2017	ISMA-30/360	3/19/2025	9/19/2025	Anytime	0	6/21/2027	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Communications	JAPAN
6.25% SOFTBANK GROUP CORP 15APR2028	6.25	4/15/2028	3.00	USD	XS1793255198	97.86	7.05	BB+	BB+	STABLE	S/A	4/3/2018	ISMA-30/360	4/15/2025	10/15/2025	Anytime	0	1/16/2028	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Communications	JAPAN
6.125% SOFTBANK GROUP CORP 20APR2025	6.13	4/20/2025	0.01	USD	XS1811213435	99.97	8.31	BB+	BB+	STABLE	S/A	4/20/2018	ISMA-30/360	10/20/2024	4/20/2025	Anytime	0	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Communications	JAPAN
4.5% SOFTBANK GROUP CORP 20APR2025	4.50	4/20/2025	0.01	EUR	XS1811213864	100.31	-22.39	BB+	BB+	STABLE	S/A	4/20/2018	ISMA-30/360	10/20/2024	4/20/2025	Anytime	0	#N/A Field Not Applicable	100,000.00	1,000.00	#N/A N/A	EURO NON-DOLLAR	Sr Unsecured	Communications	JAPAN
5% SOFTBANK GROUP CORP 15APR2028	5.00	4/15/2028	3.00	EUR	XS1793255941	100.41	4.85	BB+	BB+	STABLE	S/A	4/3/2018	ISMA-30/360	4/15/2025	10/15/2025	Anytime	0	1/16/2028	100,000.00	1,000.00	#N/A N/A	EURO NON-DOLLAR	Sr Unsecured	Communications	JAPAN
7.74% SOUTHTRUST BANK GA 15MAY2025	7.74	5/15/2025	0.08	USD	US8447HEAA49	100.21	5.09	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	250,000.00	1,000.00	#N/A N/A	DOMESTIC MTN	Subordinated	Financial	UNITED STATES
3.375% SP GROUP TREASURY PTE 27FEB2029	3.38	2/27/2029	3.87	USD	US84612NAA19	95.73	4.59	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	250,000.00	1,000.00	SINGAPORE	EURO MTN	Sr Unsecured	Utilities	SINGAPORE
4.625% SP GROUP TREASURY PTE 21NOV2029	4.63	11/21/2029	4.60	USD	US84612NAB91	100.07	4.61	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	250,000.00	1,000.00	SINGAPORE	EURO-DOLLAR	Sr Unsecured	Utilities	SINGAPORE
8.375% SSE PLC 20NOV2028	8.38	11/20/2028	3.60	GBP	XS0399111912	111.13	4.91	BBB+	BBB+	STABLE	Annual	11/20/2008	ACT/ACT	11/20/2024	11/20/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	50,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Utilities	BRITAIN
5.905% STANDARD CHARTERED PLC 14MAY2035	5.91	5/14/2035	10.08	USD	USG84228GH56	98.01	6.14	BBB+	BBB+	STABLE	S/A	5/14/2024	ISMA-30/360	11/14/2024	5/14/2025	Anytime	0	5/14/2034	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	BRITAIN
3.2% STANDARD CHARTERED PLC 17APR2025	3.20	4/17/2025	0.00	USD	XS1219971774	100.26	-88.40	BBB+	BBB+	STABLE	S/A	4/17/2015	ISMA-30/360	10/17/2024	4/17/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Financial	BRITAIN
6.301% STANDARD CHARTERED PLC 9JAN2029	6.30	1/9/2029	3.74	USD	USG84228FQ64	102.69	5.54	BBB+	BBB+	STABLE	S/A	1/9/2023	ISMA-30/360	1/9/2025	7/9/2025	Onetime	0	1/9/2028	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	BRITAIN
7.18676659430004% STANDARD CHARTERED PLC 8FEB2028	6.40	2/8/2028	2.82	USD	USG84228GA04	101.82	5.70	BBB+	BBB+	STABLE	Qtrly	11/8/2023	ACT/360	2/10/2025	5/8/2025	Anytime	0	2/8/2027	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	BRITAIN
7.767% STANDARD CHARTERED PLC 16NOV2028	7.77	11/16/2028	3.59	USD	USG84228FL77	105.90	5.85	BBB+	BBB+	STABLE	S/A	11/16/2022	ISMA-30/360	11/16/2024	5/16/2025	Anytime	0	11/16/2027	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	BRITAIN
5.005% STANDARD CHARTERED PLC 15OCT2030	5.01	10/15/2030	5.50	USD	XS2914003533	98.00	5.46	BBB+	BBB+	STABLE	S/A	10/15/2024	ISMA-30/360	4/15/2025	10/15/2025	Onetime	0	10/15/2029	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	BRITAIN
4.644% STANDARD CHARTERED PLC 1APR2031	4.64	4/1/2031	5.96	USD	XS2150091739	96.15	5.89	BBB+	BBB+	STABLE	S/A	3/31/2020	ISMA-30/360	4/1/2025	10/1/2025	Anytime	0	4/1/2030	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	BRITAIN
6.17% STANDARD CHARTERED PLC 9JAN2027	6.17	1/9/2027	1.74	USD	USG84228FN34	100.73	5.67	BBB+	BBB+	STABLE	S/A	1/9/2023	ISMA-30/360	1/9/2025	7/9/2025	Anytime	0	1/9/2026	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	BRITAIN
6.75% STANDARD CHARTERED PLC 8FEB2028	6.75	2/8/2028	2.82	USD	USG84228FY98	102.73	5.40	BBB+	BBB+	STABLE	S/A	11/8/2023	ISMA-30/360	2/8/2025	8/8/2025	Anytime	0	2/8/2027	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	BRITAIN
2.608% STANDARD CHARTERED PLC 12JAN2028	2.61	1/12/2028	2.74	USD	XS2428496637	95.78	5.19	BBB+	BBB+	STABLE	S/A	1/12/2022	ISMA-30/360	1/12/2025	7/12/2025	Anytime	0	1/12/2027	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	BRITAIN
6.187% STANDARD CHARTERED PLC 6JUL2027	6.19	7/6/2027	2.22	USD	USG84228FU76	101.22	5.47	BBB+	BBB+	STABLE	S/A	7/6/2023	ISMA-30/360	1/6/2025	7/6/2025	Onetime	0	7/6/2026	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	BRITAIN
7.22894% STANDARD CHARTERED PLC 6JUL2027	6.32	7/6/2027	2.22	USD	USG84228FT04	100.83	5.91	BBB+	BBB+	STABLE	Qtrly	7/6/2023	ACT/360	4/7/2025	7/7/2025	Onetime	0	7/6/2026	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	BRITAIN
7.018% STANDARD CHARTERED PLC 8FEB2030	7.02	2/8/2030	4.82	USD	USG84228FZ63	105.38	5.58	BBB+	BBB+	STABLE	S/A	11/8/2023	ISMA-30/360	2/8/2025	8/8/2025	Anytime	0	2/8/2029	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	BRITAIN
6.228% STANDARD CHARTERED PLC 21JAN2036	6.23	1/21/2036	10.77	USD	XS2979655904	99.31	6.26	BBB+	BBB+	STABLE	S/A	1/21/2025	ISMA-30/360	1/21/2025	7/21/2025	Anytime	0	1/21/2035	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	BRITAIN
4.05% STANDARD CHARTERED PLC 12APR2026	4.05	4/12/2026	0.99	USD	XS1395052639	99.31	4.78	BBB+	BBB+	STABLE	S/A	4/12/2016	ISMA-30/360	4/12/2025	10/12/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	BRITAIN
6.296% STANDARD CHARTERED PLC 6JUL2034	6.30	7/6/2034	9.22	USD	USG84228FV59	101.00	6.18	BBB+	BBB+	STABLE	S/A	7/6/2023	ISMA-30/360	1/6/2025	7/6/2025	Onetime	0	7/6/2033	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	BRITAIN
6.097% STANDARD CHARTERED PLC 11JAN2035	6.10	1/11/2035	9.74	USD	USG84228GC69	99.34	6.19	BBB+	BBB+	STABLE	S/A	1/11/2024	ISMA-30/360	1/11/2025	7/11/2025	Anytime	0	1/11/2034	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	BRITAIN
2.678% STANDARD CHARTERED PLC 29JUN2032	2.68	6/29/2032	7.20	USD	XS2358287824	84.49	5.62	BBB+	BBB+	STABLE	S/A	6/29/2021	ISMA-30/360	12/29/2024	6/29/2025	Onetime	0	6/29/2031	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	BRITAIN
2.55% STARBUCKS CORP 15NOV2030	2.55	11/15/2030	5.59	USD	US855244AZ28	87.11	5.24	BBB+	BBB+	NEG	S/A	5/7/2020	30/360	11/15/2024	5/15/2025	Anytime	0	8/15/2030	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES
4.75% STARBUCKS CORP 15FEB2026	4.75	2/15/2026	0.84	USD	US855244BE89	100.08	4.64	BBB+	BBB+	NEG	S/A	2/16/2023	30/360	2/15/2025	8/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES
4.8% STARBUCKS CORP 15FEB2033	4.80	2/15/2033	7.84	USD	US855244BF54	96.23	5.40	BBB+	BBB+	NEG	S/A	2/16/2023	30/360	2/15/2025	8/15/2025	Anytime	0	11/15/2032	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES
5% STATE BANK INDIA/LONDON 17JAN2029	5.00	1/17/2029	3.76	USD	XS2744125696	98.91	5.32	BBB-	#N/A N/A	#N/A N/A	S/A	1/17/2024	ISMA-30/360	1/17/2025	7/17/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Financial	INDIA
1.8% STATE BANK INDIA/LONDON 13JUL2026	1.80	7/13/2026	1.24	USD	XS2281373089	96.11	5.07	BBB-	#N/A N/A	#N/A N/A	S/A	1/13/2021	ISMA-30/360	1/13/2025	7/13/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Financial	INDIA
2.49% STATE BANK INDIA/LONDON 26JAN2027	2.49	1/26/2027	1.78	USD	XS2432299449	95.83	4.97	BBB-	#N/A N/A	#N/A N/A	S/A	1/26/2022	ISMA-30/360	1/26/2025	7/26/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Financial	INDIA
5.125% STATE BANK INDIA/LONDON 25NOV2029	5.13	11/25/2029	4.61	USD	XS2945642093	99.48	5.25	#N/A N/A	#N/A N/A	#N/A N/A	S/A	11/25/2024	ISMA-30/360	11/25/2024	5/25/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Financial	INDIA
4.875% STATE BANK INDIA/LONDON 5MAY2028	4.88	5/5/2028	3.05	USD	XS2615928863	99.73	4.97	BBB-	#N/A N/A	#N/A N/A	S/A	5/5/2023	ISMA-30/360	11/5/2024	5/5/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Financial	INDIA
3.89% SAUDI TELECOM CO 13MAY2029	3.89	5/13/2029	4.07	USD	XS1992985694	97.09	4.68	A+	A+	STABLE	S/A	5/13/2019	ISMA-30/360	11/13/2024	5/13/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Communications	SAUDI ARABIA
3.875% STELLANTIS NV 5JAN2026	3.88	1/5/2026	0.72	EUR	XS2178833773	100.58	3.02	BBB	BBB	STABLE	Annual	7/7/2020	ACT/ACT	1/5/2025	1/5/2026	Anytime	0	10/5/2025	100,000.00	1,000.00	#N/A N/A	EURO-ZONE	Sr Unsecured	Consumer, Cyclical	NETHERLANDS
7.625% STENA INTERNATIONAL SA 15FEB2031	7.63	2/15/2031	5.84	USD	USL62788AF86	99.72	7.68	BB+	#N/A N/A	#N/A N/A	S/A	2/15/2024	ISMA-30/360	2/15/2025	8/15/2025	Anytime	0	2/15/2027	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Secured	Diversified	LUXEMBOURG
5.766% SUMITOMO MITSUI FINL GRP 13JAN2033	5.77	1/13/2033	7.75	USD	US86562MCS70	100.73	5.65	A-	A-	STABLE	S/A	1/13/2023	30/360	1/13/2025	7/13/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	JAPAN
3.446% SUMITOMO MITSUI FINL GRP 11JAN2027	3.45	1/11/2027	1.74	USD	US86562MAN02	98.01	4.65	A-	A-	STABLE	S/A	1/12/2017	30/360	1/11/2025	7/11/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	JAPAN
5.808% SUMITOMO MITSUI FINL GRP 14SEP2033	5.81	9/14/2033	8.42	USD	US86562MDJ62	101.47	5.59	A-	A-	STABLE	S/A	9/14/2023	ISMA-30/360	3/14/2025	9/14/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	JAPAN
5.464% SUMITOMO MITSUI FINL GRP 13JAN2026	5.46	1/13/2026	0.75	USD	US86562MCT53	100.56	4.69	A-	A-	STABLE	S/A	1/13/2023	30/360	1/13/2025	7/13/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	JAPAN
3.944% SUMITOMO MITSUI FINL GRP 19JUL2028	3.94	7/19/2028	3.26	USD	US86562MBC38	97.43	4.80	A-	A-	STABLE	S/A	7/19/2018	30/360	1/19/2025	7/19/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	JAPAN
3.544% SUMITOMO MITSUI FINL GRP 17JAN2028	3.54	1/17/2028	2.76	USD	US86562MAY66	96.80	4.80	A-	A-	STABLE	S/A	1/17/2018	30/360	1/17/2025	7/17/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	JAPAN
4.5% SUNSHINE LIFE INSURANCE 20APR2026	4.50	4/20/2026	1.01	USD	XS1394990003	99.03	5.50	#N/A N/A	#N/A N/A	#N/A N/A	S/A	4/20/2016	ISMA-30/360	10/20/2024	4/20/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	CHINA
3.75% SUZANO AUSTRIA GMBH 15JAN2031	3.75	1/15/2031	5.75	USD	US86964WAJ18	88.23	6.21	BBB-	#N/A N/A	#N/A N/A	S/A	9/14/2020	ISMA-30/360	1/15/2025	7/15/2025	Anytime	0	10/15/2030	1,000.00	1,000.00	BRAZIL	GLOBAL	Sr Unsecured	Basic Materials	AUSTRIA
6% SUZANO AUSTRIA GMBH 15JAN2029	6.00	1/15/2029	3.75	USD	US86964WAF95	100.52	5.84	BBB-	#N/A N/A	#N/A N/A	S/A	8/14/2019	ISMA-30/360	1/15/2025	7/15/2025	Anytime	0	10/15/2028	200,000.00	1,000.00	BRAZIL	GLOBAL	Sr Unsecured	Basic Materials	AUSTRIA
6.64% SOUTHERN WATER SERVICES 31MAR2026	6.64	3/31/2026	0.96	GBP	XS0172992637	98.97	7.77	BBB- *-	#N/A N/A	#N/A N/A	Annual	7/23/2003	ACT/ACT	3/31/2025	3/31/2026	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000.00	1,000.00	#N/A N/A	EURO MTN	1st lien	Utilities	CAYMAN ISLANDS
7.75% SW (FINANCE) I PLC 31OCT2031	7.75	10/31/2031	6.54	GBP	XS2930713735	101.98	7.36	BBB- *-	#N/A N/A	#N/A N/A	S/A	10/31/2024	ACT/ACT	10/31/2024	4/30/2025	Anytime	0	10/31/2029	100,000.00	1,000.00	#N/A N/A	EURO NON-DOLLAR	Secured	Utilities	BRITAIN
5.337% SWEDBANK AB 20SEP2027	5.34	9/20/2027	2.43	USD	XS2527965334	100.80	4.98	A-	A+	POS	S/A	9/20/2022	ISMA-30/360	3/20/2025	9/20/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Non Preferred	Financial	SWEDEN
5.698% SWISS RE SUB FIN PLC 5APR2035	5.70	4/5/2035	9.97	USD	XS2798286071	97.35	6.09	BBB+	#N/A N/A	#N/A N/A	S/A	4/5/2024	ISMA-30/360	4/5/2025	10/5/2025	#N/A Field Not Applicable	0	1/5/2034	200,000.00	200,000.00	SWITZERLAND	EURO-DOLLAR	Subordinated	Financial	BRITAIN
5.182% SYNGENTA FINANCE NV 24APR2028	5.18	4/24/2028	3.03	USD	USN84413CG11	99.86	5.23	BBB	#N/A N/A	#N/A N/A	S/A	4/24/2018	ISMA-30/360	10/24/2024	4/24/2025	Anytime	0	1/24/2028	200,000.00	1,000.00	SWITZERLAND	EURO-DOLLAR	Sr Unsecured	Basic Materials	NETHERLANDS
5.3% TAKEDA PHARMACEUTICAL 5JUL2034	5.30	7/5/2034	9.22	USD	US874060BK18	97.92	5.59	BBB+	BBB+	STABLE	S/A	7/5/2024	30/360	1/5/2025	7/5/2025	Anytime	0	4/5/2034	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Non-cyclical	JAPAN
5.875% TATA MOTORS LTD 20MAY2025	5.88	5/20/2025	0.09	USD	XS2079668609	100.11	4.55	#N/A N/A	BBB	STABLE	S/A	11/20/2019	ISMA-30/360	11/20/2024	5/20/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Consumer, Cyclical	INDIA
6.5% TECHNIPFMC PLC 01FEB2026	6.50	2/1/2026	0.80	USD	USG87110AC93	100.64	5.65	BBB-	BBB-	STABLE	S/A	1/29/2021	ISMA-30/360	2/1/2025	8/1/2025	Anytime	0	5/14/2025	2,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Energy	BRITAIN
5.375% TELEFONICA EMISIONES SAU 2FEB2026	5.38	2/2/2026	0.80	GBP	XS0241945582	100.29	4.95	BBB-	BBB-	STABLE	Annual	2/2/2006	ACT/ACT	2/2/2025	2/2/2026	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	50,000.00	1,000.00	SPAIN	EURO MTN	Sr Unsecured	Communications	SPAIN
3.5% TEMASEK FINANCIAL I LTD 15FEB2033	3.50	2/15/2033	7.84	EUR	XS2586780012	102.39	3.15	AAA	#N/A N/A	#N/A N/A	Annual	2/15/2023	ACT/ACT	2/15/2025	2/15/2026	Anytime	0	11/15/2032	150,000.00	1,000.00	SINGAPORE	EURO MTN	Sr Unsecured	Financial	SINGAPORE
3.25% TEMASEK FINANCIAL I LTD 15FEB2027	3.25	2/15/2027	1.83	EUR	XS2586779782	101.48	2.41	AAA	#N/A N/A	#N/A N/A	Annual	2/15/2023	ISDA ACT/ACT	2/15/2025	2/15/2026	Anytime	0	1/15/2027	150,000.00	1,000.00	SINGAPORE	EURO MTN	Sr Unsecured	Financial	SINGAPORE
2.39% TENCENT HOLDINGS LTD 3JUN2030	2.39	6/3/2030	5.13	USD	US88032XAU81	88.29	5.01	A+	A+	STABLE	S/A	6/3/2020	ISMA-30/360	12/3/2024	6/3/2025	Anytime	0	3/3/2030	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Communications	CAYMAN ISLANDS
3.595% TENCENT HOLDINGS LTD 19JAN2028	3.60	1/19/2028	2.76	USD	US88032XAG97	97.09	4.73	A+	A+	STABLE	S/A	1/19/2018	ISMA-30/360	1/19/2025	7/19/2025	Anytime	0	10/19/2027	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Communications	CAYMAN ISLANDS
1.375% TENCENT MUSIC ENT GRP 3SEP2025	1.38	9/3/2025	0.39	USD	US88034PAA75	98.68	4.89	A	A	STABLE	S/A	9/3/2020	ISMA-30/360	3/3/2025	9/3/2025	Anytime	0	8/3/2025	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Communications	CAYMAN ISLANDS
2% TENCENT MUSIC 03SEP2030	2.00	9/3/2030	5.39	USD	US88034PAB58	85.49	5.12	A	A	STABLE	S/A	9/3/2020	ISMA-30/360	3/3/2025	9/3/2025	Anytime	0	6/3/2030	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Communications	CAYMAN ISLANDS
2.625% TENGIZCHEVROIL FIN CO IN 15AUG2025	2.63	8/15/2025	0.33	USD	XS2010030240	98.73	6.52	BB+	#N/A N/A	#N/A N/A	S/A	7/23/2020	ISMA-30/360	2/15/2025	8/15/2025	Anytime	0	5/15/2025	200,000.00	1,000.00	KAZAKHSTAN	EURO-DOLLAR	Secured	Energy	BERMUDA
4.625% THAIOIL TRSRY CENTER 20NOV2028	4.63	11/20/2028	3.60	USD	US88323AAC62	96.55	5.70	BBB *-	#N/A N/A	#N/A N/A	S/A	11/20/2018	ISMA-30/360	11/20/2024	5/20/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	THAILAND	EURO MTN	Sr Unsecured	Energy	THAILAND
4.35% TML HOLDINGS PTE LTD 9JUN2026	4.35	6/9/2026	1.15	USD	XS2350621517	97.79	6.37	BBB	BBB	STABLE	S/A	6/9/2021	ISMA-30/360	12/9/2024	6/9/2025	Anytime	0	5/14/2025	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Consumer, Cyclical	SINGAPORE
7.625% SPRINT CORP 01MAR2026	7.63	3/1/2026	0.88	USD	US85207UAK16	101.49	5.85	BBB-	BBB	STABLE	S/A	2/22/2018	30/360	3/1/2025	9/1/2025	Anytime	0	11/1/2025	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Communications	UNITED STATES
5.05% T-MOBILE USA INC 15JUL2033	5.05	7/15/2033	8.25	USD	US87264ACY91	97.00	5.51	BBB	NR	#N/A N/A	S/A	2/9/2023	30/360	1/15/2025	7/15/2025	Anytime	0	4/15/2033	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Communications	UNITED STATES
5.15% T-MOBILE USA INC 15APR2034	5.15	4/15/2034	9.00	USD	US87264ADF93	97.44	5.51	BBB	NR	#N/A N/A	S/A	1/12/2024	30/360	4/15/2025	10/15/2025	Anytime	0	1/15/2034	2,000.00	1,000.00	UNITED STATES	GLOBAL	Sr Unsecured	Communications	UNITED STATES
5.375% T-MOBILE USA INC 15APR2027	5.38	4/15/2027	2.00	USD	US87264AAT25	100.04	5.35	BBB	NR	#N/A N/A	S/A	3/16/2017	30/360	4/15/2025	10/15/2025	Anytime	0	4/25/2025	2,000.00	1,000.00	#N/A N/A	US DOMESTIC	Sr Unsecured	Communications	UNITED STATES
5.2% T-MOBILE USA INC 15JAN2033	5.20	1/15/2033	7.75	USD	US87264ACV52	98.20	5.49	BBB	NR	#N/A N/A	S/A	9/15/2022	30/360	1/15/2025	7/15/2025	Anytime	0	10/15/2032	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Communications	UNITED STATES
2.25% T-MOBILE USA INC 15FEB2026	2.25	2/15/2026	0.84	USD	US87264ABR59	97.93	4.81	BBB	NR	#N/A N/A	S/A	1/14/2021	30/360	2/15/2025	8/15/2025	Anytime	0	4/25/2025	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Communications	UNITED STATES
4.75% T-MOBILE USA INC 1FEB2028	4.75	2/1/2028	2.80	USD	US87264AAV70	99.42	4.97	BBB	NR	#N/A N/A	S/A	1/25/2018	30/360	2/1/2025	8/1/2025	Anytime	0	4/25/2025	2,000.00	1,000.00	#N/A N/A	US DOMESTIC	Sr Unsecured	Communications	UNITED STATES
2.55% T-MOBILE USA INC 15FEB2031	2.55	2/15/2031	5.84	USD	US87264ACB98	86.53	5.26	BBB	NR	#N/A N/A	S/A	5/21/2021	30/360	2/15/2025	8/15/2025	Anytime	0	11/15/2030	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Communications	UNITED STATES
4.851% TNB GLOBAL VENTURES CAP 1NOV2028	4.85	11/1/2028	3.55	USD	XS1897339096	99.78	4.92	A-	#N/A N/A	#N/A N/A	S/A	11/1/2018	ISMA-30/360	11/1/2024	5/1/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Utilities	MALAYSIA
3.244% TNB GLOBAL VENTURES CAP 19OCT2026	3.24	10/19/2026	1.51	USD	XS1505674918	97.58	4.93	A-	#N/A N/A	#N/A N/A	S/A	10/19/2016	ISMA-30/360	10/19/2024	4/19/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Utilities	MALAYSIA
3.631% TORONTO-DOMINION BANK 13DEC2029	3.63	12/13/2029	4.66	EUR	XS2565831943	101.57	3.26	A-	A+	STABLE	Annual	12/13/2022	ACT/ACT	12/13/2024	12/13/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Financial	CANADA
3.563% TORONTO-DOMINION BANK 16APR2031	3.56	4/16/2031	6.00	EUR	XS2803424329	100.08	3.55	A-	A+	STABLE	Annual	4/16/2024	ACT/ACT	4/16/2025	4/16/2026	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Financial	CANADA
5.491% TORONTO-DOMINION BANK 8SEP2028	5.49	9/8/2028	3.40	CAD	CA89117GX510	105.70	3.69	A-	A+	STABLE	S/A	9/8/2023	ACT/ACT	3/8/2025	9/8/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000.00	1,000.00	#N/A N/A	CANADIAN	Sr Unsecured	Financial	CANADA
3.2% TORONTO-DOMINION BANK 10MAR2032	3.20	3/10/2032	6.90	USD	US89114TZV78	86.75	5.53	A-	A+	STABLE	S/A	3/10/2022	30/360	3/10/2025	9/10/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	CANADA
2.829% TOTALENERGIES CAP INTL 10JAN2030	2.83	1/10/2030	4.74	USD	US89153VAT61	91.70	4.81	A+	#N/A N/A	#N/A N/A	S/A	7/10/2019	30/360	1/10/2025	7/10/2025	Anytime	0	10/10/2029	2,000.00	1,000.00	FRANCE	GLOBAL	Sr Unsecured	Energy	FRANCE
4.46% TOYOTA CREDIT CANADA INC 19MAR2029	4.46	3/19/2029	3.93	CAD	CA892329BV40	102.41	3.79	A+	A+	STABLE	S/A	3/19/2024	ACT/ACT	3/19/2025	9/19/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	2,000.00	#N/A N/A	CANADIAN	Sr Unsecured	Consumer, Cyclical	CANADA
4.05% TOYOTA MOTOR CREDIT CORP 13SEP2029	4.05	9/13/2029	4.41	EUR	XS2597093009	103.63	3.15	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	100,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Consumer, Cyclical	UNITED STATES
5.45% TOYOTA MOTOR CREDIT CORP 10NOV2027	5.45	11/10/2027	2.57	USD	US89236TKL88	101.87	4.67	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	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES
4.625% TOYOTA MOTOR CREDIT CORP 12JAN2028	4.63	1/12/2028	2.74	USD	US89236TKQ75	99.71	4.74	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	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES
4.7% TOYOTA MOTOR CREDIT CORP 12JAN2033	4.70	1/12/2033	7.75	USD	US89236TKR58	96.22	5.30	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	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES
4% TOYOTA MOTOR FINANCE BV 2APR2027	4.00	4/2/2027	1.96	EUR	XS2696749626	102.70	2.57	A+	A+	STABLE	Annual	10/2/2023	ACT/ACT	4/2/2025	4/2/2026	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Consumer, Cyclical	NETHERLANDS
2.125% TRANSPORT FOR LONDON 24APR2025	2.13	4/24/2025	0.02	GBP	XS1222743061	99.92	5.71	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	100,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Government	BRITAIN
2.45% TRANSURBAN FINANCE CO 16MAR2031	2.45	3/16/2031	5.92	USD	USQ9194UBC55	86.21	5.19	BBB+	BBB+	STABLE	S/A	9/16/2020	ISMA-30/360	3/16/2025	9/16/2025	Anytime	0	12/16/2030	2,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Secured	Consumer, Non-cyclical	AUSTRALIA
5.8% TURKCELL ILETISIM HIZMET 11APR2028	5.80	4/11/2028	2.99	USD	XS1803215869	95.64	7.46	BB	BB	STABLE	S/A	4/11/2018	ISMA-30/360	4/11/2025	10/11/2025	Anytime	0	1/11/2028	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Communications	TURKEY
5.75% TURKCELL ILETISIM HIZMET 15OCT2025	5.75	10/15/2025	0.50	USD	XS1298711729	99.69	6.39	BB	BB	STABLE	S/A	10/15/2015	ISMA-30/360	4/15/2025	10/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Communications	TURKEY
8% TC ZIRAAT BANKASI AS 16JAN2029	8.00	1/16/2029	3.75	USD	XS2741927805	100.80	7.75	#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	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Financial	TURKEY
4.839% US BANCORP 1FEB2034	4.84	2/1/2034	8.80	USD	US91159HJL50	94.70	5.72	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	1,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
7.5% UBER TECHNOLOGIES INC 15SEP2027	7.50	9/15/2027	2.42	USD	USU9029YAC40	100.98	7.05	BBB	BBB	STABLE	S/A	9/17/2019	30/360	3/15/2025	9/15/2025	Anytime	0	5/4/2025	2,000.00	1,000.00	UNITED STATES	EURO-DOLLAR	Sr Unsecured	Communications	UNITED STATES
0.01% UBS AG LONDON 29JUN2026	0.01	6/29/2026	1.20	EUR	XS2358287238	96.89	2.68	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	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Financial	SWITZERLAND
5.8% UBS AG LONDON 11SEP2025	5.80	9/11/2025	0.41	USD	US902674ZV55	100.49	4.55	A+	A+	STABLE	S/A	9/11/2023	30/360	3/11/2025	9/11/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	SWITZERLAND
6.537% UBS GROUP AG 12AUG2033	6.54	8/12/2033	8.33	USD	USH3698DDS02	104.05	6.08	A-	A-	STABLE	S/A	8/12/2022	ISMA-30/360	2/12/2025	8/12/2025	Anytime	0	8/12/2032	250,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	SWITZERLAND
6.246% UBS GROUP AG 22SEP2029	6.25	9/22/2029	4.44	USD	USH42097EN39	103.19	5.34	A-	A-	STABLE	S/A	9/22/2023	ISMA-30/360	3/22/2025	9/22/2025	Anytime	0	9/22/2028	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	SWITZERLAND
6.327% UBS GROUP AG 22DEC2027	6.33	12/22/2027	2.69	USD	USH42097EL72	101.93	5.30	A-	A-	STABLE	S/A	9/22/2023	ISMA-30/360	12/22/2024	6/22/2025	Anytime	0	12/22/2026	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	SWITZERLAND
6.442% UBS GROUP AG 11AUG2028	6.44	8/11/2028	3.32	USD	USH3698DDN15	102.90	5.94	A-	A-	STABLE	S/A	8/12/2022	ISMA-30/360	2/11/2025	8/11/2025	Anytime	0	8/11/2027	250,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	SWITZERLAND
4.703% UBS GROUP AG 5AUG2027	4.70	8/5/2027	2.31	USD	USH42097DK09	99.45	5.54	A-	A-	STABLE	S/A	8/5/2022	ISMA-30/360	2/5/2025	8/5/2025	Onetime	0	8/5/2026	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	SWITZERLAND
2.75% UBS GROUP AG 8AUG2025	2.75	8/8/2025	0.31	GBP	CH0330938876	99.18	5.32	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	100,000.00	1,000.00	#N/A N/A	EURO NON-DOLLAR	Sr Unsecured	Financial	SWITZERLAND
4.55% UBS GROUP AG 17APR2026	4.55	4/17/2026	1.00	USD	US902613BB36	99.52	5.04	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	250,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	SWITZERLAND
6.373% UBS GROUP AG 15JUL2026	6.37	7/15/2026	1.25	USD	USH3698DDR29	100.49	7.06	A-	A-	STABLE	S/A	8/12/2022	ISMA-30/360	1/15/2025	7/15/2025	Anytime	0	7/15/2025	250,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	SWITZERLAND
6.301% UBS GROUP AG 22SEP2034	6.30	9/22/2034	9.44	USD	USH42097EQ69	102.74	5.90	A-	A-	STABLE	S/A	9/22/2023	ISMA-30/360	3/22/2025	9/22/2025	Anytime	0	9/22/2033	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	SWITZERLAND
5.699% UBS GROUP AG 8FEB2035	5.70	2/8/2035	9.82	USD	USH42097EU71	99.01	5.84	A-	A-	STABLE	S/A	1/8/2024	ISMA-30/360	2/8/2025	8/8/2025	Onetime	0	2/8/2034	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	SWITZERLAND
7% UBS GROUP AG 30SEP2027	7.00	9/30/2027	2.46	GBP	CH1211713180	102.51	6.23	A-	A-	STABLE	Annual	9/7/2022	ACT/ACT	9/30/2024	9/30/2025	Onetime	0	9/30/2026	100,000.00	1,000.00	#N/A N/A	EURO NON-DOLLAR	Sr Unsecured	Financial	SWITZERLAND
5.428% UBS GROUP AG 8FEB2030	5.43	2/8/2030	4.82	USD	USH42097EV54	100.27	5.39	A-	A-	STABLE	S/A	1/8/2024	ISMA-30/360	2/8/2025	8/8/2025	Onetime	0	2/8/2029	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	SWITZERLAND

4.751% UBS GROUP AG 12MAY2028	4.75	5/12/2028	3.07	USD	USH42097DB00	99.46	5.26	A-	A-	STABLE	S/A	5/12/2022	ISMA-30/360	11/12/2024	5/12/2025	Anytime	0	5/12/2027	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	SWITZERLAND
4.988% UBS GROUP AG 5AUG2033	4.99	8/5/2033	8.31	USD	USH42097DL81	95.55	5.81	A-	A-	STABLE	S/A	8/5/2022	ISMA-30/360	2/5/2025	8/5/2025	Onetime	0	8/5/2032	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	SWITZERLAND
5.959% UBS GROUP AG 12JAN2034	5.96	1/12/2034	8.74	USD	USH42097DT18	101.01	5.83	A-	A-	STABLE	S/A	1/12/2023	ISMA-30/360	1/12/2025	7/12/2025	Anytime	0	1/12/2033	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	SWITZERLAND
4.282% UBS GROUP AG 9JAN2028	4.28	1/9/2028	2.74	USD	USH3698DAR55	98.02	5.06	A-	A-	STABLE	S/A	1/9/2017	ISMA-30/360	1/9/2025	7/9/2025	Onetime	0	1/9/2027	250,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	SWITZERLAND
5.711% UBS GROUP AG 12JAN2027	5.71	1/12/2027	1.74	USD	USH42097D535	100.63	5.25	A-	A-	STABLE	S/A	1/12/2023	ISMA-30/360	1/12/2025	7/12/2025	Anytime	0	1/12/2026	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	SWITZERLAND
4.125% UBS GROUP FUNDING 24SEP2025	4.13	9/24/2025	0.44	USD	USG91703AB73	99.70	4.80	A-	A-	STABLE	S/A	9/24/2015	ISMA-30/360	3/24/2025	9/24/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	SWITZERLAND
4.125% UBS GROUP AG 15APR2026	4.13	4/15/2026	1.00	USD	USG91703AK72	99.40	4.75	A-	A-	STABLE	S/A	4/5/2016	ISMA-30/360	4/15/2025	10/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	SWITZERLAND
4.253% UBS GROUP AG 23MAR2028	4.25	3/23/2028	2.94	USD	USH4209UAC02	97.88	5.04	A-	A-	STABLE	S/A	3/23/2017	ISMA-30/360	3/23/2025	9/23/2025	Onetime	0	3/23/2027	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	SWITZERLAND
7.875% ULKER BISKUVI SANAYI AS 8JUL2031	7.88	7/8/2031	6.23	USD	XS2855391533	98.42	8.20	BB	BB	STABLE	S/A	7/8/2024	ISMA-30/360	1/8/2025	7/8/2025	Anytime	0	7/8/2027	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Consumer, Non-cyclical	TURKEY
5.25% ULTRAPAR INTERNATIONL SA 06JUN2029	5.25	6/6/2029	4.14	USD	USL9412AAB37	97.33	5.98	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	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Energy	LUXEMBOURG
2.8% ULTRATECH CEMENT 16FEB2031	2.80	2/16/2031	5.84	USD	USY9048BAA18	86.58	5.52	#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	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Industrial	INDIA
5.85% UNICREDIT SPA 15NOV2027	5.85	11/15/2027	2.58	EUR	XS2555420103	104.53	3.73	BBB-	BBB	STABLE	Annual	11/15/2022	ACT/ACT	11/15/2024	11/15/2025	Onetime	0	11/15/2026	150,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Non Preferred	Financial	ITALY
4.625% UNICREDIT SPA 12APR2027	4.63	4/12/2027	1.99	USD	XS1596778008	99.49	4.90	BBB	BBB	STABLE	S/A	4/12/2017	ISMA-30/360	4/12/2025	10/12/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Preferred	Financial	ITALY
3.4% UNILEVER CAPITAL CORP 6JUN2033	3.40	6/6/2033	8.14	EUR	XS2632655135	100.91	3.27	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	100,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Consumer, Non-cyclical	UNITED STATES
1.5% UNILEVER PLC 22JUL2026	1.50	7/22/2026	1.26	GBP	XS2008921277	96.53	4.37	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	100,000.00	1,000.00	UNITED STATES	GLOBAL	Sr Unsecured	Consumer, Non-cyclical	BRITAIN
5.15% UNITEDHEALTH GROUP INC 15OCT2025	5.15	10/15/2025	0.50	USD	US91324PEN87	100.32	4.49	A+	NR	STABLE	S/A	10/28/2022	30/360	4/15/2025	10/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Non-cyclical	UNITED STATES
5.15% UNITEDHEALTH GROUP INC 15JUL2034	5.15	7/15/2034	9.25	USD	US91324PF166	98.99	5.29	A+	NR	STABLE	S/A	7/25/2024	30/360	1/15/2025	7/15/2025	Anytime	0	4/15/2034	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Non-cyclical	UNITED STATES
4.5% UPL CORP LTD 8MAR2028	4.50	3/8/2028	2.89	USD	XS1789391148	88.46	9.12	BB	BB	NEG	S/A	3/8/2018	ISMA-30/360	3/8/2025	9/8/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Basic Materials	MAURITIUS
4.625% UPL CORP LTD 16JUN2030	4.63	6/16/2030	5.17	USD	XS2189565992	82.70	8.87	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	200,000.00	1,000.00	CAYMAN ISLANDS	EURO-DOLLAR	Sr Unsecured	Basic Materials	MAURITIUS
5.25% UPL CORP LTD PERP	5.25	A Field Not Applic	Field Not Appl	USD	XS2125139464	93.55	8.85	B+	BB	NEG	S/A	2/27/2020	ISMA-30/360	11/27/2024	5/27/2025	Semi-Annual	S	4/24/2025	200,000.00	1,000.00	#N/A N/A	EURO-DOLLAR	Subordinated	Basic Materials	MAURITIUS
6.4% VALE OVERSEAS LIMITED 28JUN2054	6.40	6/28/2054	29.20	USD	US91911TAS24	92.06	7.04	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	2,000.00	1,000.00	BRAZIL	GLOBAL	Sr Unsecured	Basic Materials	CAYMAN ISLANDS
6.125% VALE OVERSEAS LIMITED 12JUN2033	6.13	6/12/2033	8.16	USD	US91911TAR41	100.41	6.06	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	2,000.00	1,000.00	BRAZIL	GLOBAL	Sr Unsecured	Basic Materials	CAYMAN ISLANDS
5.769118% VERIZON COMMUNICATIONS 20MAR2026	5.18	3/20/2026	0.93	USD	US92343VGE83	101.46	3.59	BBB+	BBB+	STABLE	Qtrly	3/22/2021	ACT/360	3/20/2025	6/20/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Communications	UNITED STATES
3.15% VERIZON COMMUNICATIONS 22MAR2030	3.15	3/22/2030	4.93	USD	US92343VFE92	91.76	5.06	BBB+	BBB+	STABLE	S/A	3/20/2020	30/360	3/22/2025	9/22/2025	Anytime	0	12/22/2029	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Communications	UNITED STATES
3% VERIZON COMMUNICATIONS 22MAR2027	3.00	3/22/2027	1.93	USD	US92343VFF67	96.95	4.66	BBB+	BBB+	STABLE	S/A	3/20/2020	30/360	3/22/2025	9/22/2025	Anytime	0	1/22/2027	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Communications	UNITED STATES
2.35% VERIZON COMMUNICATIONS 23MAR2028	2.35	3/23/2028	2.93	AUD	AU3CB0278869	94.17	4.49	BBB+	BBB+	STABLE	S/A	3/23/2021	ACT/ACT	3/23/2025	9/23/2025	Anytime	0	12/23/2027	200,000.00	10,000.00	#N/A N/A	DOMESTIC MTN	Sr Unsecured	Communications	UNITED STATES
4.329% VERIZON COMMUNICATIONS 21SEP2028	4.33	9/21/2028	3.44	USD	US92343VER15	98.64	4.76	BBB+	BBB+	STABLE	S/A	10/22/2018	30/360	3/21/2025	9/21/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Communications	UNITED STATES
4.125% VERIZON COMMUNICATIONS 16MAR2027	4.13	3/16/2027	1.92	USD	US92343VDY74	98.90	4.73	BBB+	BBB+	STABLE	S/A	3/16/2017	30/360	3/16/2025	9/16/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Communications	UNITED STATES
7.875% PARAMOUNT GLOBAL 30JUL2030	7.88	7/30/2030	5.29	USD	US9255224AH30	107.10	6.27	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	1,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Communications	UNITED STATES
4.25% VIGOROUS CHAMP INTL LTD 28MAY2029	4.25	5/28/2029	4.11	USD	XS1994698436	96.60	5.18	#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	200,000.00	1,000.00	HONG KONG	EURO MTN	Sr Unsecured	Financial	BRITISH VIRGIN
2.95% VIGOROUS CHAMP INTL LTD 25FEB2031	2.95	2/25/2031	5.86	USD	XS2301842758	88.18	5.33	#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	200,000.00	1,000.00	HONG KONG	EURO MTN	Sr Unsecured	Financial	BRITISH VIRGIN
5% VIRGIN MEDIA SECURED FIN 15APR2027	5.00	4/15/2027	2.00	GBP	XS1555173019	100.19	-61.75	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	4/15/2025	100,000.00	1,000.00	#N/A N/A	EURO NON-DOLLAR	1st lien	Communications	BRITAIN
4.7% VMWARE INC 15MAY2030	4.70	5/15/2030	5.08	USD	US928563AF20	96.83	5.42	BBB+	NR	#N/A N/A	S/A	4/7/2020	30/360	11/15/2024	5/15/2025	Anytime	0	2/15/2030	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Technology	UNITED STATES
4.375% VODAFONE GROUP PLC 30MAY2028	4.38	5/30/2028	3.12	USD	US92857WBK53	100.08	4.35	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	1,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Communications	BRITAIN
5.875% VOLKSWAGEN FIN SERV NV 23MAY2029	5.88	5/23/2029	4.10	GBP	XS2622198955	100.20	5.82	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	100,000.00	100,000.00	GERMANY	EURO MTN	Sr Unsecured	Consumer, Cyclical	NETHERLANDS
2.25% VOLKSWAGEN FIN SERV NV 12APR2025	2.25	4/12/2025	0.00	GBP	XS1596735701	100.09	-29.19	BBB+	#N/A N/A	#N/A N/A	Annual	4/12/2017	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	1,000.00	1,000.00	GERMANY	EURO MTN	Sr Unsecured	Consumer, Cyclical	NETHERLANDS
2.125% VOLKSWAGEN FIN SERV NV 18JAN2028	2.13	1/18/2028	2.76	GBP	XS2433140113	90.70	5.87	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	100,000.00	100,000.00	GERMANY	EURO MTN	Sr Unsecured	Consumer, Cyclical	NETHERLANDS
2.25% VOLKSWAGEN FIN SERV AG 10OCT2027	2.25	10/1/2027	2.46	EUR	XS1972547696	98.51	2.88	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	1,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Consumer, Cyclical	GERMANY
5.9% VOLKSWAGEN GROUP AMERICA 12SEP2033	5.90	9/12/2033	8.41	USD	USU9273ADT98	97.02	6.36	BBB+	#N/A N/A	#N/A N/A	S/A	9/12/2023	30/360	3/12/2025	9/12/2025	Anytime	0	6/12/2033	200,000.00	1,000.00	GERMANY	EURO-DOLLAR	Sr Unsecured	Consumer, Cyclical	UNITED STATES
6.45% VOLKSWAGEN GROUP AMERICA 16NOV2030	6.45	11/16/2030	5.59	USD	USU9273ADY83	102.24	5.97	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	200,000.00	1,000.00	GERMANY	EURO-DOLLAR	Sr Unsecured	Consumer, Cyclical	UNITED STATES
4.35% VOLKSWAGEN GROUP AMERICA 8JUN2027	4.35	6/8/2027	2.15	USD	USU9273ADL62	98.38	5.16	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	200,000.00	1,000.00	GERMANY	EURO-DOLLAR	Sr Unsecured	Consumer, Cyclical	UNITED STATES
4.625% VOLKSWAGEN GROUP AMERICA 13NOV2025	4.63	11/13/2025	0.58	USD	USU9273ACJ26	99.76	5.05	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	200,000.00	1,000.00	GERMANY	EURO-DOLLAR	Sr Unsecured	Consumer, Cyclical	UNITED STATES
4.75% VOLKSWAGEN GROUP AMERICA 13NOV2028	4.75	11/13/2028	3.58	USD	USU9273ACK98	97.24	5.61	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	200,000.00	1,000.00	GERMANY	EURO-DOLLAR	Sr Unsecured	Consumer, Cyclical	UNITED STATES
4.125% VOLKSWAGEN INTL FIN NV 17NOV2031	4.13	11/17/2031	6.59	GBP	XS1910948592	90.01	6.00	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	100,000.00	100,000.00	GERMANY	EURO NON-DOLLAR	Sr Unsecured	Consumer, Cyclical	NETHERLANDS
3% VOLKSWAGEN INTL FIN NV 11APR2029	3.00	4/11/2029	3.99	EUR	XS1055445966	97.01	3.82	BBB+	#N/A N/A	#N/A N/A	Annual	4/11/2014	ACT/ACT	4/11/2025	4/11/2026	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000.00	100,000.00	GERMANY	EURO MTN	Sr Unsecured	Consumer, Cyclical	NETHERLANDS
1.875% VOLKSWAGEN INTL FIN NV 30MAR2027	1.88	3/30/2027	1.95	EUR	XS1586555945	98.03	2.93	BBB+	#N/A N/A	#N/A N/A	Annual	3/30/2017	ACT/ACT NON-EOM	3/30/2025	3/30/2026	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000.00	100,000.00	GERMANY	EURO-ZONE	Sr Unsecured	Consumer, Cyclical	NETHERLANDS
3.6% WALGREENS BOOTS ALLIANCE 20NOV2025	3.60	11/20/2025	0.60	GBP	XS1383359663	98.68	5.80	BB- *-	BB- *-	#N/A N/A	Annual	11/20/2014	ACT/ACT	11/20/2024	11/20/2025	Onetime	0	8/20/2025	100,000.00	1,000.00	#N/A N/A	EURO NON-DOLLAR	Sr Unsecured	Consumer, Cyclical	UNITED STATES
7.55% WALMART INC 15FEB2030	7.55	2/15/2030	4.84	USD	USU31142BF98	113.32	4.46	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	1,000.00	1,000.00	#N/A N/A	US DOMESTIC	Sr Unsecured	Consumer, Cyclical	UNITED STATES
3.25% WALMART INC 8JUL2029	3.25	7/8/2029	4.23	USD	USU31142EN95	95.66	4.39	AA	AA	STABLE	S/A	4/23/2019	30/360	1/8/2025	7/8/2025	Anytime	0	4/8/2029	2,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES
3.375% WEIBO CORP 8JUL2030	3.38	7/8/2030	5.23	USD	US948596AE12	89.65	5.69	BBB	BBB	STABLE	S/A	7/8/2020	ISMA-30/360	1/8/2025	7/8/2025	Anytime	0	4/8/2030	200,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Communications	CAYMAN ISLANDS
2.125% WELLS FARGO & COMPANY 24SEP2031	2.13	9/24/2031	6.44	GBP	XS2055646678	83.25	5.26	BBB+	BBB+	STABLE	Annual	9/24/2019	ACT/ACT	9/24/2024	9/24/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Financial	UNITED STATES
3.7% WELLS FARGO & COMPANY 27JUL2026	3.70	7/27/2026	1.28	AUD	XS1458462006	99.37	4.20	BBB+	BBB+	STABLE	S/A	7/27/2016	ACT/ACT	1/27/2025	7/27/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
5.557% WELLS FARGO & COMPANY 25JUL2034	5.56	7/25/2034	9.28	USD	US95000U3F88	98.85	5.79	BBB+	BBB+	STABLE	S/A	7/25/2023	30/360	1/25/2025	7/25/2025	Semi-Annual	S	7/25/2033	1,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
5.574% WELLS FARGO & COMPANY 25JUL2029	5.57	7/25/2029	4.28	USD	US95000U3E14	101.36	5.33	BBB+	BBB+	STABLE	S/A	7/25/2023	30/360	1/25/2025	7/25/2025	Semi-Annual	S	7/25/2028	1,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
2.975% WELLS FARGO 19MAY2026	2.98	5/19/2026	1.09	CAD	CA949746RK19	99.61	3.34	BBB+	BBB+	STABLE	S/A	5/17/2016	ACT/ACT	11/19/2024	5/19/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	5,000.00	1,000.00	#N/A N/A	CANADIAN	Sr Unsecured	Financial	UNITED STATES
3% WELLS FARGO & COMPANY 23OCT2026	3.00	10/23/2026	1.52	USD	US949746RH57	97.31	4.85	BBB+	BBB+	STABLE	S/A	10/25/2016	30/360	10/23/2024	4/23/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
2% WELLS FARGO & COMPANY 28JUL2025	2.00	7/28/2025	0.28	GBP	XS1457522727	98.98	5.59	BBB+	BBB+	STABLE	Annual	7/26/2016	ACT/ACT	7/28/2024	7/28/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Financial	UNITED STATES
5.499% WELLS FARGO & COMPANY 23JAN2035	5.50	1/23/2035	9.77	USD	US95000U3K73	98.48	5.76	BBB+	BBB+	STABLE	S/A	1/23/2024	30/360	1/23/2025	7/23/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	0	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
3% WELLS FARGO & COMPANY 22APR2026	3.00	4/22/2026	1.02	USD	US949746RW34	98.33	4.69	BBB+	BBB+	STABLE	S/A	4/22/2016	30/360	10/22/2024	4/22/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000.00	1,000.00	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
3.9% WESTPAC BANKING CORP 11AUG2025	3.90	8/11/2025	0.32	AUD	AU3CB0291508	99.85	4.38	AA-	AA-	STABLE	S/A	8/11/2022	ACT/ACT	2/11/2025	8/11/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000.00	100,000.00	#N/A N/A	DOMESTIC MTN	Sr Unsecured	Financial	AUSTRALIA
3.375% XIAOMI BEST TIME INTL 29APR2030	3.38	4/29/2030	5.04	USD	USY77108AA93	91.39	5.35	BBB	#N/A N/A	#N/A N/A	S/A	4/29/2020	ISMA-30/360	10/29/2024	4/29/2025	Anytime	0	1/29/2030	200,000.00	1,000.00	CAYMAN ISLANDS	EURO-DOLLAR	Sr Unsecured	Communications	HONG KONG
2.375% XILINX INC 1JUN2030	2.38	6/1/2030	5.13	USD	US983919AK78	88.43	4.96	A	NR	#N/A N/A	S/A	5/19/2020	30/360	12/1/2024	6/1/2025	Anytime	0	3/1/2030	2,000.00	1,000.00	UNITED STATES	GLOBAL	Sr Unsecured	Technology	UNITED STATES
7.125% YAPI VE KREDI BANKASI AS 10OCT2029	7.13	10/10/2029	4.48	USD	XS2896892655	97.58	7.78	#N/A N/A	NR	#N/A N/A	S/A	9/10/2024	ISMA-30/360	4/10/2025	10/10/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Financial	TURKEY
9.25% YAPI VE KREDI BANKASI AS 16OCT2028	9.25	10/16/2028	3.50	USD	XS2445343689	104.84	7.65	#N/A N/A	NR	#N/A N/A	S/A	9/13/2023	ISMA-30/360	4/16/2025	10/16/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000.00	1,000.00	#N/A N/A	EURO MTN	Sr Unsecured	Financial	TURKEY
2.65% YUJEKILI REIT MTN CO 2FEB2026	2.65	2/2/2026	0.80	USD	XS2290959860	96.25	7.59	#N/A N/A	#N/A N/A	#N/A N/A	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	200,000.00	1,000.00	HONG KONG	EURO MTN	Sr Unsecured	Financial	BRITISH VIRGIN

Disclaimer:

This document is distributed in UAE by Citibank, N.A. UAE. Citibank N.A. UAE is licensed with UAE Securities and Commodities Authority ("SCA") to undertake to undertake the financial activity of A) Promotion under license number 20200000097. B) Trading Broker under international markets under license number 20200000198 C) portfolios management license number 20200000240.. Citibank N.A. UAE is registered with Central Bank of UAE under license numbers SD/504/83 for Al Wasl Branch Dubai, 13/184/2019 for Mall of the Emirates Branch Dubai, BSD/2819/9 for Sharjah Branch, and BSD/692/83 for Abu Dhabi Branch. Tel: 04 311 4000.

The information provided is not intended as an offer or solicitation for the purchase or sale of any security. Information in this document has been prepared without taking account the objectives, financial situation or needs of any particular investor. Accordingly, investors should, before acting on the information, consider its appropriateness, having regard to their objectives, financial situation and needs. Any decision to purchase securities mentioned herein should be made based on a review of your particular circumstances with your financial adviser. Investments referred to in this document are not recommendations of Citibank or its affiliates. Investment products are not bank deposits or obligations or guaranteed by Citibank N.A., Citigroup Inc. or any of its affiliates or subsidiaries unless specifically stated.