

LIST OF FIXED INCOME SECURITIES
Version - FEB 2023



Table with columns: Name, Cpn, Maturity, Tenor, Emcy, ISIN, Ind Ask Price, Ind Yld to Maturity, Issue Rtg S&P, Issue Rtg S&P, S&P Outlook, CPM Freq, Issue Dt, Day Count, Prev Cpn Dt, Net Cpn Dt, Call Feature, Call Freq, Net Call Dt, Min Price, Min Yld, Guarantor, Mkt Issue, Pay Rank, Industry, Country. The table contains multiple rows of financial data.

4.125% US TREASURY NB 31AUG2027	4.125	10/31/2027	2.92	USD	US91282CFH49	100,623	4.87	NR	N/A	N/A	AA+	STABLE	S/A	10/31/2027	ACT/ACT	10/31/2024	4/30/2025	N/A	Field Not Applicable	N/A	Field Not Applicable	N/A	Field Not Applicable	100	100	N/A	N/A	N/A	US GOVT	Unsecured	Government	UNITED STATES	
4.75% US TREASURY NB 31AUG2025	4.75	10/31/2025	2.42	USD	US91282CFH49	100,623	4.87	NR	N/A	N/A	AA+	STABLE	S/A	10/31/2025	ACT/ACT	10/31/2024	4/30/2025	N/A	Field Not Applicable	N/A	Field Not Applicable	N/A	Field Not Applicable	100	100	N/A	N/A	N/A	US GOVT	Unsecured	Government	UNITED STATES	
4.75% US TREASURY NB 31AUG2025	4.75	10/31/2025	2.42	USD	US91282CFH49	100,623	4.87	NR	N/A	N/A	AA+	STABLE	S/A	10/31/2025	ACT/ACT	10/31/2024	4/30/2025	N/A	Field Not Applicable	N/A	Field Not Applicable	N/A	Field Not Applicable	100	100	N/A	N/A	N/A	US GOVT	Unsecured	Government	UNITED STATES	
1.625% US TREASURY NB 15AUG2029	1.625	8/15/2029	15.73	USD	US91282B905	88,992	4.39	NR	N/A	N/A	AA+	STABLE	S/A	8/15/2029	ACT/ACT	8/15/2024	2/15/2025	N/A	Field Not Applicable	N/A	Field Not Applicable	N/A	Field Not Applicable	100	100	N/A	N/A	N/A	US GOVT	Unsecured	Government	UNITED STATES	
4.25% US TREASURY NB 15NOV2049	4.25	11/15/2049	45.25	USD	US91282B052	94,172	4.29	NR	N/A	N/A	AA+	STABLE	S/A	11/15/2049	ACT/ACT	11/15/2024	5/15/2025	N/A	Field Not Applicable	N/A	Field Not Applicable	N/A	Field Not Applicable	100	100	N/A	N/A	N/A	US GOVT	Unsecured	Government	UNITED STATES	
4.75% US TREASURY NB 15NOV2049	4.75	11/15/2049	45.25	USD	US91282B052	94,172	4.29	NR	N/A	N/A	AA+	STABLE	S/A	11/15/2049	ACT/ACT	11/15/2024	5/15/2025	N/A	Field Not Applicable	N/A	Field Not Applicable	N/A	Field Not Applicable	100	100	N/A	N/A	N/A	US GOVT	Unsecured	Government	UNITED STATES	
3.625% US TREASURY NB 15AUG2043	3.625	8/15/2043	28.22	USD	US91282B052	84,875	4.874	NR	N/A	N/A	AA+	STABLE	S/A	8/15/2043	ACT/ACT	8/15/2024	2/15/2025	N/A	Field Not Applicable	N/A	Field Not Applicable	N/A	Field Not Applicable	100	100	N/A	N/A	N/A	US GOVT	Unsecured	Government	UNITED STATES	
3% US TREASURY NB 15NOV2047	3.00	5/15/2047	18.50	USD	US91282B052	74,078	4.874	NR	N/A	N/A	AA+	STABLE	S/A	5/15/2047	ACT/ACT	5/15/2024	5/15/2025	N/A	Field Not Applicable	N/A	Field Not Applicable	N/A	Field Not Applicable	100	100	N/A	N/A	N/A	US GOVT	Unsecured	Government	UNITED STATES	
3% US TREASURY NB 15NOV2047	3.00	5/15/2047	18.50	USD	US91282B052	74,078	4.874	NR	N/A	N/A	AA+	STABLE	S/A	5/15/2047	ACT/ACT	5/15/2024	5/15/2025	N/A	Field Not Applicable	N/A	Field Not Applicable	N/A	Field Not Applicable	100	100	N/A	N/A	N/A	US GOVT	Unsecured	Government	UNITED STATES	
1.5% REPUBLIC OF TURKEY 14FEB2027	1.50	2/14/2027	2.433	EUR	XS1909184753	102,632	5.10	NR	N/A	N/A	BB+	STABLE	S/A	2/14/2027	ACT/ACT	2/14/2024	2/14/2025	N/A	Field Not Applicable	N/A	Field Not Applicable	N/A	Field Not Applicable	100,000	1,000	N/A	N/A	EUR	NON-DOLLAR	Sr	Unsecured	Government	TURKEY
4.25% REPUBLIC OF TURKEY 14FEB2026	4.25	2/14/2026	1.85	EUR	XS1909184753	102,632	5.10	NR	N/A	N/A	BB+	STABLE	S/A	2/14/2026	ACT/ACT	2/14/2024	2/14/2025	N/A	Field Not Applicable	N/A	Field Not Applicable	N/A	Field Not Applicable	100,000	1,000	N/A	N/A	EUR	NON-DOLLAR	Sr	Unsecured	Government	TURKEY
4.25% REPUBLIC OF TURKEY 14FEB2026	4.25	2/14/2026	1.85	EUR	XS1909184753	102,632	5.10	NR	N/A	N/A	BB+	STABLE	S/A	2/14/2026	ACT/ACT	2/14/2024	2/14/2025	N/A	Field Not Applicable	N/A	Field Not Applicable	N/A	Field Not Applicable	100,000	1,000	N/A	N/A	EUR	NON-DOLLAR	Sr	Unsecured	Government	TURKEY
3.25% REPUBLIC OF TURKEY 04MAR2026	3.25	3/4/2026	13.06	EUR	XS1629918415	101,399	7.014	NR	BB+	STABLE	S/A	Annual	6/14/2027	ACT/ACT	6/14/2024	6/14/2025	N/A	Field Not Applicable	N/A	Field Not Applicable	N/A	Field Not Applicable	10,000	1,000	N/A	N/A	EUR	NON-DOLLAR	Sr	Unsecured	Government	TURKEY	
3.25% REPUBLIC OF TURKEY 04MAR2026	3.25	3/4/2026	13.06	EUR	XS1629918415	101,399	7.014	NR	BB+	STABLE	S/A	Annual	6/14/2027	ACT/ACT	6/14/2024	6/14/2025	N/A	Field Not Applicable	N/A	Field Not Applicable	N/A	Field Not Applicable	10,000	1,000	N/A	N/A	EUR	NON-DOLLAR	Sr	Unsecured	Government	TURKEY	
3.25% REPUBLIC OF TURKEY 04MAR2026	3.25	3/4/2026	13.06	EUR	XS1629918415	101,399	7.014	NR	BB+	STABLE	S/A	Annual	6/14/2027	ACT/ACT	6/14/2024	6/14/2025	N/A	Field Not Applicable	N/A	Field Not Applicable	N/A	Field Not Applicable	10,000	1,000	N/A	N/A	EUR	NON-DOLLAR	Sr	Unsecured	Government	TURKEY	
1.15% REPUBLIC OF TURKEY 15JAN2020	11.875	1/15/2020	4.942	USD	US900123A40	134,603	6.014	NR	BB+	STABLE	S/A	Annual	11/15/2020	ACT/ACT	11/15/2025	7/15/2025	N/A	Field Not Applicable	N/A	Field Not Applicable	N/A	Field Not Applicable	1,000	1,000	N/A	N/A	GLOBAL	Sr	Unsecured	Government	TURKEY		
9.125% REPUBLIC OF TURKEY 15JAN2020	9.125	1/15/2020	5.432	USD	US900123A40	134,603	6.014	NR	BB+	STABLE	S/A	Annual	11/15/2020	ACT/ACT	11/15/2025	7/15/2025	N/A	Field Not Applicable	N/A	Field Not Applicable	N/A	Field Not Applicable	200,000	1,000	N/A	N/A	GLOBAL	Sr	Unsecured	Government	TURKEY		
9.125% REPUBLIC OF TURKEY 15JAN2020	9.125	1/15/2020	5.432	USD	US900123A40	134,603	6.014	NR	BB+	STABLE	S/A	Annual	11/15/2020	ACT/ACT	11/15/2025	7/15/2025	N/A	Field Not Applicable	N/A	Field Not Applicable	N/A	Field Not Applicable	200,000	1,000	N/A	N/A	GLOBAL	Sr	Unsecured	Government	TURKEY		
7.625% REPUBLIC OF TURKEY 15MAY2024	7.625	5/15/2024	9.704	USD	US900123K30	102,917	7.867	NR	BB+	STABLE	S/A	Annual	5/15/2024	ACT/ACT	5/15/2025	5/15/2025	N/A	Field Not Applicable	N/A	Field Not Applicable	N/A	Field Not Applicable	200,000	1,000	N/A	N/A	GLOBAL	Sr	Unsecured	Government	TURKEY		
8% REPUBLIC OF TURKEY 14FEB2024	8.00	2/14/2024	9.204	USD	US900123A75	106,907	6.996	NR	BB+	STABLE	S/A	Annual	2/14/2024	ACT/ACT	8/14/2024	2/14/2025	N/A	Field Not Applicable	N/A	Field Not Applicable	N/A	Field Not Applicable	2,000	1,000	N/A	N/A	GLOBAL	Sr	Unsecured	Government	TURKEY		
4.05% US INTL GOVT NCD 7JUN2022	4.05	7/7/2022	2.414	USD	XS1492484818	99,096	4.88	NR	N/A	N/A	N/A	N/A	S/A	7/7/2022	ACT/ACT	3/7/2025	7/7/2025	N/A	Field Not Applicable	N/A	Field Not Applicable	N/A	Field Not Applicable	200,000	1,000	N/A	N/A	GLOBAL	Sr	Unsecured	Government	USA	
4.875% US INTL GOVT NCD 12NOV2022	4.875	12/12/2022	27.414	USD	XS1492484818	99,096	4.88	NR	N/A	N/A	N/A	N/A	S/A	12/12/2022	ACT/ACT	3/7/2025	7/7/2025	N/A	Field Not Applicable	N/A	Field Not Applicable	N/A	Field Not Applicable	200,000	1,000	N/A	N/A	GLOBAL	Sr	Unsecured	Government	USA	
4.5% INTL GOVT NCD 07JUN2022	4.50	6/7/2022	3.335	GBP	GB00BPM9P683	105,979	4.181	NR	N/A	N/A	AA+	STABLE	S/A	6/7/2022	ACT/ACT	12/7/2024	12/7/2024	N/A	Field Not Applicable	N/A	Field Not Applicable	N/A	Field Not Applicable	0	0	N/A	N/A	EUR	UK MTN	Unsecured	Government	BRITAIN	
4.25% INTL GOVT NCD 17NOV2022	4.25	11/17/2022	2.814	GBP	GB00BPM9P683	105,979	4.181	NR	N/A	N/A	AA+	STABLE	S/A	9/26/2026	ACT/ACT	12/7/2024	6/7/2025	N/A	Field Not Applicable	N/A	Field Not Applicable	N/A	Field Not Applicable	0	0	N/A	N/A	EUR	UK STCK	Unsecured	Government	BRITAIN	
4.25% INTL GOVT NCD 17NOV2022	4.25	11/17/2022	2.814	GBP	GB00BPM9P683	105,979	4.181	NR	N/A	N/A	AA+	STABLE	S/A	9/26/2026	ACT/ACT	12/7/2024	6/7/2025	N/A	Field Not Applicable	N/A	Field Not Applicable	N/A	Field Not Applicable	0	0	N/A	N/A	EUR	UK STCK	Unsecured	Government	BRITAIN	
0.25% INTL KNDOM GILT 31AUG2025	0.25	8/31/2025	Field Not Appld	GBP	GB00BPK1710	100,000	N/A	N/A	AA+	STABLE	S/A	Annual	7/7/2021	ACT/ACT	N/A	Field Not Applicable	N/A	Field Not Applicable	N/A	Field Not Applicable	N/A	Field Not Applicable	0	0	0	0	N/A	N/A	EUR	UK STCK	Unsecured	Government	BRITAIN
0.25% INTL KNDOM GILT 31AUG2025	0.25	8/31/2025	Field Not Appld	GBP	GB00BPK1710	100,000	N/A	N/A	AA+	STABLE	S/A	Annual	7/7/2021	ACT/ACT	N/A	Field Not Applicable	N/A	Field Not Applicable	N/A	Field Not Applicable	N/A	Field Not Applicable	0	0	0	0	N/A	N/A	EUR	UK STCK	Unsecured	Government	BRITAIN
0.25% INTL KNDOM GILT 31AUG2025	0.25	8/31/2025	Field Not Appld	GBP	GB00BPK1710	100,000	N/A	N/A	AA+	STABLE	S/A	Annual	7/7/2021	ACT/ACT	N/A	Field Not Applicable	N/A	Field Not Applicable	N/A	Field Not Applicable	N/A	Field Not Applicable	0	0	0	0	N/A	N/A	EUR	UK STCK	Unsecured	Government	BRITAIN
3.75% INTL KNDOM GILT 7MAR2027	3.75	3/7/2027	2.081	GBP	GB00BPM9N640	99,994	4.208	NR	N/A	N/A	AA+	STABLE	S/A	1/13/2024	ACT/ACT	9/7/2024	3/7/2025	N/A	Field Not Applicable	N/A	Field Not Applicable	N/A	Field Not Applicable	0	0	N/A	N/A	EUR	UK STCK	Unsecured	Government	BRITAIN	
3.75% INTL KNDOM GILT 7MAR2027	3.75	3/7/2027	2.081	GBP	GB00BPM9N640	99,994	4.208	NR	N/A	N/A	AA+	STABLE	S/A	1/13/2024	ACT/ACT	9/7/2024	3/7/2025	N/A	Field Not Applicable	N/A	Field Not Applicable	N/A	Field Not Applicable	0	0	N/A	N/A	EUR	UK STCK	Unsecured	Government	BRITAIN	
3.75% INTL KNDOM GILT 22OCT2025	3.50	10/22/2025	2.079	GBP	GB00BPCD880	99,401	4.361	NR	N/A	N/A	AA+	STABLE	S/A	1/18/2023	ACT/ACT	10/2/2024	4/2/2025	N/A	Field Not Applicable	N/A	Field Not Applicable	N/A	Field Not Applicable	0	0	N/A	N/A	EUR	UK STCK	Unsecured	Government	BRITAIN	
1.5% INTL KNDOM GILT 22OCT2026	1.50	10/22/2026	1.457	GBP	GB00BPM7G56	96,455	4.401	NR	N/A	N/A	AA+	STABLE	S/A	2/28/2016	ACT/ACT	1/22/2025	7/22/2025	N/A	Field Not Applicable	N/A	Field Not Applicable	N/A	Field Not Applicable	0	0	N/A	N/A	EUR	UK STCK	Unsecured	Government	BRITAIN	
1.5% INTL KNDOM GILT 22OCT2026	1.50	10/22/2026	1.457	GBP	GB00BPM7G56	96,455	4.401	NR	N/A	N/A	AA+	STABLE	S/A	2/28/2016	ACT/ACT	1/22/2025	7/22/2025	N/A	Field Not Applicable	N/A	Field Not Applicable	N/A	Field Not Applicable	0	0	N/A	N/A	EUR	UK STCK	Unsecured	Government	BRITAIN	
4% INTL KNDOM GILT 22OCT2026	4.00	10/22/2026	1.758	GBP	GB00BPM7G56	96,455	4.401	NR	N/A	N/A	AA+	STABLE	S/A	2/28/2016	ACT/ACT	1/22/2025	7/22/2025	N/A	Field Not Applicable	N/A	Field Not Applicable	N/A	Field Not Applicable	0	0	N/A	N/A	EUR	UK STCK	Unsecured	Government	BRITAIN	
4% INTL KNDOM GILT 22OCT2026	4.00	10/22/2026	1.758	GBP	GB00BPM7G56	96,455	4.401	NR	N/A	N/A	AA+	STABLE	S/A	2/28/2016	ACT/ACT	1/22/2025	7/22/2025	N/A	Field Not Applicable	N/A	Field Not Applicable	N/A	Field Not Applicable	0	0	N/A	N/A	EUR	UK STCK	Unsecured	Government	BRITAIN	
4.625% INTL KNDOM GILT 31AUG2024	4.625	1/31/2024	8.986	GBP	GB00BPHJN53	100,819	4.533	NR	N/A	N/A	AA+	STABLE	S/A	3/12/2023	ACT/ACT	1/3/2025	7/3/2025	N/A	Field Not Applicable	N/A	Field Not Applicable	N/A	Field Not Applicable	0	0	N/A	N/A	EUR	UK STCK	Unsecured	Government	BRITAIN	
4.625% INTL KNDOM GILT 31AUG2024	4.625	1/31/2024	8.986	GBP	GB00BPHJN53	100,819	4.533	NR	N/A	N/A	AA+	STABLE	S/A	3/12/2023	ACT/ACT	1/3/2025	7/3/2025	N/A	Field Not Applicable	N/A	Field Not Applicable	N/A	Field Not Applicable	0	0	N/A	N/A	EUR	UK STCK	Unsecured	Government	BRITAIN	
3.375% INTL KNDOM G																																	

