

LIST OF FIXED INCOME SECURITIES

Version - JAN 2025



Name	Cpn	Maturity	Tenor	Emcy	ISIN	Indk Astx	Ind Yld to Maturity	Issue Rtg S&P	Issue Rtg S&P	St&P Outlook	CPN Freq	Issue Dt	Day Count	Prev Cpn Dt	Net Cpn Dt	Call Feature	Call Freq	Net Call Dt	Min Price	Min Hcr	Guarantor	Mkt Issue	Pay Rank	Industry	Country
0% BUNDESREGIERUNG 100CT025	0.000	4/1/2025	0.25	EUR	DE000114310	99.30	2.52	AAA	AAA	Stable	Annual	1/31/2020	ACT/ACT	4/1/2024	4/1/2025	IN/A Field Not Applicable	IN/A Field Not Applicable	IN/A Field Not Applicable	0	0	IN/A/N/A	EURD-ZONE	Unsecured	Government	GERMANY
0% REPUBLIC OF AUSTRIA 20APR2025	0.000	4/20/2025	0.25	EUR	AT000A07000	99.40	2.66	AAA	AAA	Stable	Annual	4/20/2023	ACT/ACT	4/20/2024	4/20/2025	IN/A Field Not Applicable	IN/A Field Not Applicable	IN/A Field Not Applicable	1,000	100.00	IN/A/N/A	EURD-ZONE	Unsecured	Government	AUSTRIA
0% REPUBLIC OF AUSTRIA 15JUN2025	0.000	6/15/2025	0.25	EUR	AT000A07000	99.40	2.66	AAA	AAA	Stable	Annual	6/15/2023	ACT/ACT	6/15/2024	6/15/2025	IN/A Field Not Applicable	IN/A Field Not Applicable	IN/A Field Not Applicable	1,000	100.00	IN/A/N/A	EURD-ZONE	Unsecured	Government	AUSTRIA
0% TREASURY BILL 17APR2025	0.000	4/17/2025	0.25	USD	US9127979528	100.00	3.00	AAA	AAA	Stable	Annual	4/18/2024	ACT/360	4/18/2024	4/18/2025	IN/A Field Not Applicable	IN/A Field Not Applicable	IN/A Field Not Applicable	100	100	IN/A/N/A	USGovt	Unsecured	Government	UNITED STATES
0.01% US AG LONDON 29APR2025	0.010	6/19/2026	1.45	EUR	XS232882738	99.90	2.88	A+	A+	Stable	Annual	6/19/2023	ACT/ACT	6/19/2024	6/19/2025	IN/A Field Not Applicable	IN/A Field Not Applicable	IN/A Field Not Applicable	200,000	100.00	IN/A/N/A	EURD-MTN	Unsecured	Financial	SWITZERLAND
0.15% INCH GROUP NV 20NOV2025	0.125	11/20/2025	1.00	EUR	XS413806763	100.49	4.00	A-	A-	Stable	Annual	11/29/2023	ACT/ACT	11/29/2024	11/29/2025	IN/A Field Not Applicable	IN/A Field Not Applicable	IN/A Field Not Applicable	100,000	100.00	IN/A/N/A	EURD-ZONE	Unsecured	Financial	NETHERLANDS
0.15% INCH GROUP NV 15JUN2025	0.125	6/15/2025	1.00	EUR	XS413806763	100.49	4.00	A-	A-	Stable	Annual	6/15/2023	ACT/ACT	6/15/2024	6/15/2025	IN/A Field Not Applicable	IN/A Field Not Applicable	IN/A Field Not Applicable	100,000	100.00	IN/A/N/A	EURD-ZONE	Unsecured	Financial	NETHERLANDS
0.2% CREDIT AGRICOLE SA 21JAN2025	0.200	1/21/2025	0.01	EUR	FR0014783551	99.97	3.32	A+	A+	Stable	Annual	1/21/2024	ACT/ACT	1/21/2024	1/21/2025	IN/A Field Not Applicable	IN/A Field Not Applicable	IN/A Field Not Applicable	100,000	100.00	IN/A/N/A	EURD-MTN	Unsecured	Financial	FRANCE
0.2% FRANCE (GOVT) CV 20NOV2025	0.200	11/20/2026	1.85	EUR	FR001300813	99.95	2.51	AAA	AAA	Stable	Annual	9/30/2024	ACT/ACT	11/20/2024	11/20/2025	IN/A Field Not Applicable	IN/A Field Not Applicable	IN/A Field Not Applicable	0	1	IN/A/N/A	EURD-ZONE	Unsecured	Government	FRANCE
0.2% FRANCE (GOVT) CV 15JUN2025	0.200	6/15/2025	1.85	EUR	FR001300813	99.95	2.51	AAA	AAA	Stable	Annual	6/15/2024	ACT/ACT	6/15/2024	6/15/2025	IN/A Field Not Applicable	IN/A Field Not Applicable	IN/A Field Not Applicable	0	1	IN/A/N/A	EURD-ZONE	Unsecured	Government	FRANCE
0.2% US TREASURY NB 30NOV2025	0.250	6/30/2025	0.45	USD	US912828283	98.23	2.31	AA+	AA+	Stable	S/A	6/30/2024	ACT/360	6/30/2024	6/30/2025	IN/A Field Not Applicable	IN/A Field Not Applicable	IN/A Field Not Applicable	100	100	IN/A/N/A	USGovt	Unsecured	Government	UNITED STATES
0.3% EMIRATES TELECOM GROUP 17MAY2028	0.375	5/17/2028	3.33	EUR	XS233994747	92.16	2.88	AA-	AA-	Stable	Annual	5/17/2023	ACT/ACT	5/17/2024	5/17/2025	IN/A Field Not Applicable	IN/A Field Not Applicable	IN/A Field Not Applicable	100,000	100.00	IN/A/N/A	EURD-MTN	Unsecured	Communications	UAE
0.3% LYNN MOET HENNESSY VV11 FEB2027	0.375	2/11/2027	2.84	EUR	FR0014783551	99.97	3.07	AAA	AAA	Stable	Annual	2/11/2024	ACT/ACT	2/11/2024	2/11/2025	IN/A Field Not Applicable	IN/A Field Not Applicable	IN/A Field Not Applicable	100,000	100.00	IN/A/N/A	EURD-ZONE	Unsecured	Consumer	FRANCE
0.375% MGNM GAMN RSC LTD 10MAR2027	0.375	3/10/2027	2.84	EUR	XS231841285	94.50	3.00	AA	AA	Stable	Annual	3/10/2023	ACT/ACT	3/10/2024	3/10/2025	IN/A Field Not Applicable	IN/A Field Not Applicable	IN/A Field Not Applicable	100,000	100.00	UAE	GLOBAL	Unsecured	Financial	UAE
0.375% UNITED KINGDOM GILT 20C 2026	0.375	10/27/2026	1.75	GBP	GB00BN08N668	99.34	2.44	AAA	AAA	Stable	S/A	3/31/2024	ACT/ACT	10/27/2024	10/27/2025	IN/A Field Not Applicable	IN/A Field Not Applicable	IN/A Field Not Applicable	0	0	IN/A/N/A	UK GILT STOCK	Unsecured	Government	BRITAIN
0.4% AUSTRIAN GOVT CV 15JUN2025	0.400	6/15/2025	1.85	EUR	AT000A07000	99.40	2.66	AAA	AAA	Stable	Annual	6/15/2023	ACT/ACT	6/15/2024	6/15/2025	IN/A Field Not Applicable	IN/A Field Not Applicable	IN/A Field Not Applicable	1,000	100.00	IN/A/N/A	EURD-ZONE	Unsecured	Government	AUSTRIA
0.5% FRANCE (GOVT) CV 15JAN2025	0.500	5/25/2025	0.75	EUR	FR001300813	99.24	2.65	AAA	AAA	Stable	Annual	2/19/2025	ACT/ACT	5/25/2024	5/25/2025	IN/A Field Not Applicable	IN/A Field Not Applicable	IN/A Field Not Applicable	1	1	IN/A/N/A	EURD-ZONE	Unsecured	Government	FRANCE
0.625% SAUDI INTERNATIONAL BOND 3MAR2026	0.625	3/17/2026	5.12	EUR	XS230819763	88.37	3.00	AA+	AA+	Stable	Annual	3/17/2024	ACT/ACT	3/17/2024	3/17/2025	IN/A Field Not Applicable	IN/A Field Not Applicable	IN/A Field Not Applicable	100,000	100.00	IN/A/N/A	EURD-MTN	Unsecured	Government	SAUDI ARABIA
0.625% SAUDI INTERNATIONAL BOND 15JAN2026	0.625	1/15/2026	5.12	EUR	XS230819763	88.37	3.00	AA+	AA+	Stable	Annual	1/15/2024	ACT/ACT	1/15/2024	1/15/2025	IN/A Field Not Applicable	IN/A Field Not Applicable	IN/A Field Not Applicable	100,000	100.00	IN/A/N/A	EURD-MTN	Unsecured	Government	SAUDI ARABIA
0.625% US TREASURY NB 15MAR2026	0.625	5/15/2026	0.39	GBP	GB00BN08N668	99.34	2.44	AAA	AAA	Stable	S/A	5/15/2024	ACT/ACT	5/15/2024	5/15/2025	IN/A Field Not Applicable	IN/A Field Not Applicable	IN/A Field Not Applicable	100	100	IN/A/N/A	USGovt	Unsecured	Government	UNITED STATES
0.75% LYNN MOET HENNESSY VV11 7APR2027	0.750	4/27/2027	2.82	EUR	FR001300813	99.54	2.85	AAA	AAA	Stable	Annual	4/27/2024	ACT/ACT	4/27/2024	4/27/2025	IN/A Field Not Applicable	IN/A Field Not Applicable	IN/A Field Not Applicable	100,000	100.00	IN/A/N/A	EURD-ZONE	Unsecured	Consumer	FRANCE
0.75% LYNN MOET HENNESSY VV11 20JUN2027	0.750	7/20/2027	2.87	EUR	XS230454622	99.61	2.87	AAA	AAA	Stable	Annual	7/20/2024	ACT/ACT	7/20/2024	7/20/2025	IN/A Field Not Applicable	IN/A Field Not Applicable	IN/A Field Not Applicable	100,000	100.00	IN/A/N/A	EURD-NON-DOLLAR	Unsecured	Government	SAUDI ARABIA
0.85% GENERAL MOTORS FUND CV 4FEB2026	0.850	2/28/2026	1.11	EUR	XS212545687	97.80	2.83	BBB	BBB	Stable	Annual	2/28/2024	ACT/ACT	2/28/2024	2/28/2025	IN/A Field Not Applicable	IN/A Field Not Applicable	IN/A Field Not Applicable	100,000	100.00	IN/A/N/A	EURD-MTN	Unsecured	Consumer	CYPRUS
0.875% EMIRATES TELECOM GROUP 17MAY2028	0.875	5/17/2028	3.33	EUR	XS233994747	92.16	2.88	AA-	AA-	Stable	Annual	5/17/2023	ACT/ACT	5/17/2024	5/17/2025	IN/A Field Not Applicable	IN/A Field Not Applicable	IN/A Field Not Applicable	100,000	100.00	IN/A/N/A	EURD-MTN	Unsecured	Communications	UAE
0.875% US TREASURY NB 30SEP2025	0.875	9/30/2025	1.00	USD	US912828283	98.66	3.15	AA+	AA+	Stable	S/A	9/30/2024	ACT/360	9/30/2024	9/30/2025	IN/A Field Not Applicable	IN/A Field Not Applicable	IN/A Field Not Applicable	100	100	IN/A/N/A	USGovt	Unsecured	Government	UNITED STATES
0.900% BUNDESREGIERUNG 01FEB 22AN2031	0.900	12/22/2031	6.01	EUR	XS232882738	99.90	2.88	BBB	BBB	Stable	Annual	12/22/2023	ACT/ACT	12/22/2023	12/22/2031	IN/A Field Not Applicable	IN/A Field Not Applicable	IN/A Field Not Applicable	100,000	100.00	IN/A/N/A	EURD-MTN	Unsecured	Financial	FRANCE
0.980% ICB TRUST SERVICES LTD 25JUN2025	0.980	6/25/2025	0.44	USD	XS134842455	90.20	4.38	AA	AA	Stable	Annual	6/25/2024	ISMA-36/360	6/25/2024	6/25/2025	IN/A Field Not Applicable	IN/A Field Not Applicable	IN/A Field Not Applicable	200,000	1,000	Supranational	EURD-DOLLAR	Unsecured	Government	ISRAEL
1% GENERAL MOTORS FUND CV 24FEB2025	1.000	2/24/2025	0.10	EUR	XS244442439	99.54	2.51	BBB	BBB	Stable	Annual	2/24/2024	ACT/ACT	2/24/2024	2/24/2025	IN/A Field Not Applicable	IN/A Field Not Applicable	IN/A Field Not Applicable	100,000	1,000	IN/A/N/A	EURD-MTN	Unsecured	Consumer	CYPRUS
1% GENERAL MOTORS FUND CV 10MAR2026	1.000	3/10/2026	0.14	EUR	XS244442439	99.54	2.51	BBB	BBB	Stable	Annual	3/10/2024	ACT/ACT	3/10/2024	3/10/2026	IN/A Field Not Applicable	IN/A Field Not Applicable	IN/A Field Not Applicable	100,000	1,000	IN/A/N/A	EURD-MTN	Unsecured	Consumer	CYPRUS
1% ALPHABET INC 15AUG2029	1.100	8/15/2029	5.58	USD	US020764900	92.14	4.78	AA+	AA+	Stable	Annual	8/15/2024	30/360	8/15/2024	2/15/2025	IN/A Field Not Applicable	IN/A Field Not Applicable	IN/A Field Not Applicable	2,000	1,000	IN/A/N/A	GLOBAL	Unsecured	Communications	UNITED STATES
1.125% DEUTSCHE BANK AG 17MAR2025	1.125	3/17/2025	0.16	EUR	DE000209749	98.68	3.07	BBB	A	Stable	Annual	3/17/2023	ACT/ACT	3/17/2024	3/17/2025	IN/A Field Not Applicable	IN/A Field Not Applicable	IN/A Field Not Applicable	100,000	100.00	IN/A/N/A	EURD-MTN	Unsecured	Financial	GERMANY
1.125% LYNN MOET HENNESSY VV11 FEB2027	1.125	2/11/2027	2.84	EUR	FR0014783551	99.97	3.07	AAA	AAA	Stable	Annual	2/11/2024	ACT/ACT	2/11/2024	2/11/2025	IN/A Field Not Applicable	IN/A Field Not Applicable	IN/A Field Not Applicable	100,000	100.00	IN/A/N/A	EURD-ZONE	Unsecured	Consumer	FRANCE
1.125% UNITED MEXICAN STATES 17JAN2030	1.125	1/17/2030	5.00	EUR	XS104863641	87.17	4.01	IN/A/N/A	BBB	Stable	Annual	1/17/2020	ISDA ACT/ACT	1/17/2025	1/17/2026	IN/A Field Not Applicable	IN/A Field Not Applicable	IN/A Field Not Applicable	100,000	1,000	IN/A/N/A	GLOBAL	Unsecured	Government	MEXICO
1.125% US TREASURY NB 15FEB2025	1.125	2/15/2025	0.08	USD	US912828283	98.23	2.31	AA+	AA+	Stable	S/A	2/15/2024	ACT/360	2/15/2024	2/15/2025	IN/A Field Not Applicable	IN/A Field Not Applicable	IN/A Field Not Applicable	100	100	IN/A/N/A	USGovt	Unsecured	Government	UNITED STATES
1.125% US TREASURY NB 15JUN2025	1.125	6/15/2025	0.08	USD	US912828283	98.23	2.31	AA+	AA+	Stable	S/A	6/15/2024	ACT/360	6/15/2024	6/15/2025	IN/A Field Not Applicable	IN/A Field Not Applicable	IN/A Field Not Applicable	100	100	IN/A/N/A	USGovt	Unsecured	Government	UNITED STATES
1.2% REPUBLIC OF AUSTRIA 20C172025	1.200	10/20/2025	0.76	EUR	AT000A114P5	99.11	2.40	AAA	AAA	Stable	Annual	6/23/2025	ACT/ACT	10/20/2024	10/20/2025	IN/A Field Not Applicable	IN/A Field Not Applicable	IN/A Field Not Applicable	1,000	1,000	IN/A/N/A	EURD-ZONE	Unsecured	Government	AUSTRIA
1.25% CANADIAN GOVERNMENT 3MAR2027	1.250	3/17/2027	2.12	CAD	CA135087847	96.21	3.11	AAA	AAA	Stable	S/A	10/31/2023	ACT/ACT	3/17/2024	3/17/2025	IN/A Field Not Applicable	IN/A Field Not Applicable	IN/A Field Not Applicable	1,000	1,000	IN/A/N/A	CANADIAN	Unsecured	Government	CANADA
1.25% US TREASURY 20C2027	1.250	10/27/2027	0.26	GBP	GB00BN08N668	99.34	2.44	BBB	BBB	Stable	Annual	10/27/2024	ACT/ACT	10/27/2024	10/27/2025	IN/A Field Not Applicable	IN/A Field Not Applicable	IN/A Field Not Applicable	1,000	1,000	IN/A/N/A	EURD-NON-DOLLAR	Unsecured	Government	HUNGARY
1.25% RENAISSANCE 24JAN2025	1.250	6/24/2025	0.43	GBP	FR001342814	92.58	4.00	BB+	BB+	Stable	Annual	6/24/2023	ACT/ACT	6/24/2024	6/24/2025	IN/A Field Not Applicable	IN/A Field Not Applicable	IN/A Field Not Applicable	100,000	100.00	IN/A/N/A	EURD-MTN	Unsecured	Consumer	CYPRUS
1.25% UNITED KINGDOM GILT 22JAN2027	1.250	7/22/2027	2.51	GBP	GB00BN08N668	99.24	3.00	BB+	BB+	Stable	Annual	7/22/2024	ACT/ACT	7/22/2024	7/22/2025	IN/A Field Not Applicable	IN/A Field Not Applicable	IN/A Field Not Applicable	0	0	IN/A/N/A	UK GILT STOCK	Unsecured	Government	BRITAIN
1.25% US TREASURY NB 15AUG2025	1.250	8/15/2025	1.5																						

5.69% BARCLAYS PLC 23MAR2020	5.690	3/22/2020	5.15	USD	US06738EAC45	100.37	5.72	BBB-	BBB+	STABLE	S/A	3/12/2024	ISMA-30/360	9/12/2024	3/12/2025	Anytime	0	3/12/2025	200,000	1,000	IN/A	N/A	EURO-DOLLAR	Sr Unsecured	Financial	BRITAIN
5.69% BUNDES KREDITANSTALT FÜR WIRTSCHAFTSBEHÖRDE	5.690	1/15/2020	5.05	USD	US09319GDC04	96.32	6.82	BBB-	BBB-	STABLE	S/A	4/15/2024	ISMA-30/360	9/24/2024	1/24/2025	Anytime	0	12/24/2024	200,000	1,000	IN/A	N/A	EURO-DOLLAR	Sr Unsecured	Financial	GERMANY
5.70% COMSEFIN FEDERAL SEC LLC 21JAN2020	5.700	1/20/2020	5.12	USD	USF93019GC04	101.27	5.82	BBB-	BBB-	STABLE	S/A	9/24/2024	ISMA-30/360	9/24/2024	1/24/2025	Anytime	0	12/24/2024	200,000	1,000	IN/A	N/A	EURO-DOLLAR	Sr Unsecured	Financial	UNITED STATES
5.70% ELECTRICITE DE FRANCE SA 23MAY2020	5.700	5/23/2020	8.35	USD	USF29416AB40	119.25	5.80	BBB-	BBB	POS	S/A	5/23/2024	ISMA-30/360	11/21/2024	5/23/2025	Anytime	0	4/23/2025	2,000	1,000	IN/A	N/A	EURO-DOLLAR	Sr Unsecured	Utilities	FRANCE
5.70% GLENFOLD LUNING LLC 8MAY2020	5.700	5/09/2020	8.35	USD	US037838B824	90.25	5.75	BBB-	BBB+	N/A	N/A	N/A	N/A	11/26/2024	5/23/2025	Anytime	0	2/23/2025	2,000	1,000	IN/A	N/A	EURO-DOLLAR	Sr Unsecured	Basic Materials	UNITED STATES
5.70% HONG KONG AIRPORTS LTD 20MAY2020	5.700	5/20/2020	8.08	USD	US064534H008	100.00	8.08	BBB-	BBB	POS	S/A	5/20/2024	ISMA-30/360	5/20/2024	5/20/2025	Anytime	0	5/20/2025	2,000	1,000	IN/A	N/A	EURO-DOLLAR	Sr Unsecured	Financial	HONG KONG
5.711% UBS GROUP AG 21JAN2027	5.711	1/21/2027	1.99	USD	US104209FD35	101.35	5.74	A-	A-	STABLE	S/A	1/12/2024	ISMA-30/360	1/12/2025	5/12/2025	Anytime	0	1/12/2025	200,000	1,000	IN/A	N/A	EURO-DOLLAR	Sr Unsecured	Financial	SWITZERLAND
5.717% JPMORGAN CHASE & CO 14SEP2027	5.717	9/14/2027	8.66	USD	US044667PK93	101.31	5.04	A-	A	STABLE	S/A	9/14/2024	ISMA-30/360	9/14/2024	9/14/2025	Anytime	0	9/14/2025	2,000	1,000	IN/A	N/A	EURO-DOLLAR	Sr Unsecured	Financial	UNITED STATES
5.7200% JPMORGAN CHASE & CO 25SEP2027	5.720	9/25/2027	2.68	USD	US044667PK93	101.31	5.04	A-	A	STABLE	S/A	9/25/2024	ISMA-30/360	9/25/2024	9/25/2025	Anytime	0	9/25/2025	2,000	1,000	IN/A	N/A	EURO-DOLLAR	Sr Unsecured	Financial	UNITED STATES
5.746% BARCLAYS PLC 9AUG2023	5.746	8/09/2023	8.56	USD	US06738EAC45	100.50	6.06	BBB-	BBB+	STABLE	S/A	8/09/2024	ISMA-30/360	8/9/2024	2/9/2025	Anytime	0	8/9/2025	200,000	1,000	IN/A	N/A	EURO-DOLLAR	Sr Unsecured	Financial	FRANCE
5.748% BEIC SA 15JUN2023	5.748	7/19/2023	8.50	USD	US05558MAM09	97.56	6.23	BBB-	BBB+	STABLE	S/A	7/19/2024	ISMA-30/360	7/19/2024	1/19/2025	Anytime	0	7/19/2025	250,000	1,000	IN/A	N/A	EURO-DOLLAR	Sr Non Preferred	Financial	FRANCE
5.75% BELL INTERNATIONAL TELECOMMUNICATIONS 70DEC2028	5.750	8/18/2028	3.81	USD	US06738EAC45	101.31	5.80	BBB-	BBB	POS	S/A	12/18/2024	ISMA-30/360	12/18/2024	4/8/2025	Anytime	0	12/18/2025	200,000	1,000	IN/A	N/A	EURO-DOLLAR	Sr Unsecured	Communications	BRITAIN
5.75% DELL INT'L LLC / EMC CORP 15FEB2033	5.750	2/13/2033	8.04	USD	US42470DBL47	101.29	5.51	BBB-	BBB	N/A	N/A	N/A	N/A	8/1/2024	2/1/2025	Anytime	0	11/1/2025	2,000	1,000	IN/A	N/A	EURO-DOLLAR	Sr Unsecured	Technology	UNITED STATES
5.75% GRUPPO KIO S.p.A. OF CV JUL2027	5.750	7/07/2027	2.47	USD	US094854BM13	96.74	7.25	BB-	BB	STABLE	S/A	7/17/2024	ISMA-30/360	10/17/2024	7/17/2025	Anytime	0	2/17/2025	200,000	1,000	IN/A	N/A	EURO-DOLLAR	Sr Unsecured	Consumer, Non-cyclical	MEXICO
5.75% INTERNATIONAL BUSINESS MACHINES CORP 15MAY2025	5.750	5/15/2025	4.38	USD	US06738EAC45	101.31	5.40	BBB-	BBB	POS	S/A	5/15/2024	ISMA-30/360	5/15/2024	5/15/2025	Anytime	0	5/15/2025	200,000	1,000	IN/A	N/A	EURO-DOLLAR	Sr Unsecured	Financial	UNITED STATES
5.75% KREMLIN SHOPPING CORPORATION	5.750	4/7/2028	3.21	USD	USF62643AD31	99.29	5.90	BB-	BB+	STABLE	S/A	4/3/2024	ISMA-30/360	10/3/2024	4/3/2025	Anytime	0	1/25/2025	10,000	1,000	IN/A	N/A	EURO-DOLLAR	Sr Unsecured	Financial	RUSSIA
5.75% KROGER CO JORDAN 31JAN2027	5.750	1/31/2027	2.04	USD	XSI 405170ZD20	97.84	6.00	BB-	BB	STABLE	S/A	11/1/2024	ISMA-30/360	7/31/2024	1/31/2025	Anytime	0	1/31/2025	200,000	1,000	IN/A	N/A	EURO-DOLLAR	Sr Unsecured	Consumer	PERU
5.75% KROGER CO JORDAN FINANCE 01FEB2029	5.750	1/31/2029	2.04	USD	XSI 405170ZD20	97.84	6.00	BB-	BB	STABLE	S/A	11/1/2024	ISMA-30/360	7/31/2024	1/31/2025	Anytime	0	1/31/2025	200,000	1,000	IN/A	N/A	EURO-DOLLAR	Sr Unsecured	Consumer	PERU
5.75% PSCO 17JAN2028	5.750	1/17/2028	3.00	USD	USF75272G74	101.64	5.15	A-	A-	STABLE	S/A	1/17/2024	ISMA-30/360	7/17/2024	1/17/2025	Anytime	0	1/17/2025	200,000	1,000	IN/A	N/A	EURO-DOLLAR	Sr Unsecured	Basic Materials	SOUTH KOREA
5.75% REINSURANCE GRP AMER 15SEP2034	5.750	9/15/2034	9.66	USD	US175935ASB7	98.88	5.89	A-	A	N/A	N/A	N/A	N/A	9/15/2024	3/15/2025	Anytime	0	6/15/2024	2,000	1,000	IN/A	N/A	EURO-DOLLAR	Sr Unsecured	Financial	UNITED STATES
5.75% GULFPORT PULP 11MAY2047	5.750	5/11/2047	22.31	USD	US00112CM05	73.53	8.39	BBB+	BBB	STABLE	S/A	5/11/2024	ISMA-30/360	11/11/2024	5/11/2025	Anytime	0	5/11/2025	200,000	1,000	IN/A	N/A	EURO-DOLLAR	Sr Unsecured	Technology	TURKEY
5.75% HOLLANDS REEF 15NOV2027	5.750	11/15/2027	2.74	USD	XSI 2441150720	101.17	5.80	BBB-	BBB	POS	S/A	10/15/2024	ISMA-30/360	10/15/2024	10/15/2027	Anytime	0	10/15/2027	200,000	1,000	IN/A	N/A	EURO-DOLLAR	Sr Unsecured	Financial	BRITAIN
5.75% HOLS ROYCE PLC 15OCT2027	5.750	10/15/2027	2.21	USD	US06738EAC45	101.31	5.82	BBB-	BBB	POS	S/A	10/15/2024	ISMA-30/360	10/15/2024	10/15/2027	Anytime	0	7/15/2027	200,000	1,000	IN/A	N/A	EURO-DOLLAR	Sr Unsecured	Industrial	TURKEY
5.75% SAUDI INTERNATIONAL BOND 16JAN2024	5.750	1/16/2024	2.94	USD	XSI 747599509	91.50	6.40	BB-	BB	N/A	N/A	N/A	N/A	1/16/2024	1/16/2025	Anytime	0	1/16/2025	200,000	1,000	IN/A	N/A	EURO-MTN	Sr Unsecured	Government	SAUDI ARABIA
5.75% SINOPEC CORP 15MAY2025	5.750	5/15/2025	29.15	USD	US064534H008	101.31	5.90	BBB-	BBB	POS	S/A	5/15/2024	ISMA-30/360	5/15/2024	5/15/2025	Anytime	0	5/15/2025	200,000	1,000	IN/A	N/A	EURO-DOLLAR	Sr Unsecured	Financial	CHINA
5.75% SINOPEC 17JAN2028	5.750	1/17/2028	3.00	USD	USF75272G74	101.64	5.15	A-	A-	STABLE	S/A	1/17/2024	ISMA-30/360	7/17/2024	1/17/2025	Anytime	0	1/17/2025	200,000	1,000	IN/A	N/A	EURO-DOLLAR	Sr Unsecured	Basic Materials	SOUTH KOREA
5.75% SUNBELT ENERGY SERVICES INC 15MAY2025	5.750	5/15/2025	0.82	USD	US068898CF06	100.91	4.64	BBB	BBB	STABLE	S/A	11/9/2024	ISMA-30/360	11/9/2024	3/10/2025	Anytime	0	6/10/2024	2,000	1,000	IN/A	N/A	EURO-DOLLAR	Sr Unsecured	Technology	UNITED STATES
5.75% SUNBELT ENERGY SERVICES INC 15MAY2025	5.750	5/15/2025	0.82	USD	US068898CF06	100.91	4.64	BBB	BBB	STABLE	S/A	11/9/2024	ISMA-30/360	11/9/2024	3/10/2025	Anytime	0	6/10/2024	2,000	1,000	IN/A	N/A	EURO-DOLLAR	Sr Unsecured	Technology	UNITED STATES
5.75% SUNBELT ENERGY SERVICES INC 15MAY2025	5.750	5/15/2025	0.82	USD	US068898CF06	100.91	4.64	BBB	BBB	STABLE	S/A	11/9/2024	ISMA-30/360	11/9/2024	3/10/2025	Anytime	0	6/10/2024	2,000	1,000	IN/A	N/A	EURO-DOLLAR	Sr Unsecured	Technology	UNITED STATES
5.75% SUNBELT ENERGY SERVICES INC 15MAY2025	5.750	5/15/2025	0.82	USD	US068898CF06	100.91	4.64	BBB	BBB	STABLE	S/A	11/9/2024	ISMA-30/360	11/9/2024	3/10/2025	Anytime	0	6/10/2024	2,000	1,000	IN/A	N/A	EURO-DOLLAR	Sr Unsecured	Technology	UNITED STATES
5.75% SUNBELT ENERGY SERVICES INC 15MAY2025	5.750	5/15/2025	0.82	USD	US068898CF06	100.91	4.64	BBB	BBB	STABLE	S/A	11/9/2024	ISMA-30/360	11/9/2024	3/10/2025	Anytime	0	6/10/2024	2,000	1,000	IN/A	N/A	EURO-DOLLAR	Sr Unsecured	Technology	UNITED STATES
5.75% SUNBELT ENERGY SERVICES INC 15MAY2025	5.750	5/15/2025	0.82	USD	US068898CF06	100.91	4.64	BBB	BBB	STABLE	S/A	11/9/2024	ISMA-30/360	11/9/2024	3/10/2025	Anytime	0	6/10/2024	2,000	1,000	IN/A	N/A	EURO-DOLLAR	Sr Unsecured	Technology	UNITED STATES
5.75% SUNBELT ENERGY SERVICES INC 15MAY2025	5.750	5/15/2025	0.82	USD	US068898CF06	100.91	4.64	BBB	BBB	STABLE	S/A	11/9/2024	ISMA-30/360	11/9/2024	3/10/2025	Anytime	0	6/10/2024	2,000	1,000	IN/A	N/A	EURO-DOLLAR	Sr Unsecured	Technology	UNITED STATES
5.75% SUNBELT ENERGY SERVICES INC 15MAY2025	5.750	5/15/2025	0.82	USD	US068898CF06	100.91	4.64	BBB	BBB	STABLE	S/A	11/9/2024	ISMA-30/360	11/9/2024	3/10/2025	Anytime	0	6/10/2024	2,000	1,000	IN/A	N/A	EURO-DOLLAR	Sr Unsecured	Technology	UNITED STATES
5.75% SUNBELT ENERGY SERVICES INC 15MAY2025	5.750	5/15/2025	0.82	USD	US068898CF06	100.91	4.64	BBB	BBB	STABLE	S/A	11/9/2024	ISMA-30/360	11/9/2024	3/10/2025	Anytime	0	6/10/2024	2,000	1,000	IN/A	N/A	EURO-DOLLAR	Sr Unsecured	Technology	UNITED STATES
5.75% SUNBELT ENERGY SERVICES INC 15MAY2025	5.750	5/15/2025	0.82	USD	US068898CF06	100.91	4.64	BBB	BBB	STABLE	S/A	11/9/2024	ISMA-30/360	11/9/2024	3/10/2025	Anytime	0	6/10/2024	2,000	1,000	IN/A	N/A	EURO-DOLLAR	Sr Unsecured	Technology	UNITED STATES
5.75% SUNBELT ENERGY SERVICES INC 15MAY2025	5.750	5/15/2025	0.82	USD	US068898CF06	100.91	4.64	BBB	BBB	STABLE	S/A	11/9/2024	ISMA-30/360	11/9/2024	3/10/2025	Anytime	0	6/10/2024	2,000	1,000	IN/A	N/A	EURO-DOLLAR	Sr Unsecured	Technology	UNITED STATES
5.75% SUNBELT ENERGY SERVICES INC 15MAY2025	5.750	5/15/2025	0.82	USD	US068898CF06	100.91	4.64	BBB	BBB	STABLE	S/A	11/9/2024	ISMA-30/360	11/9/2024	3/10/2025	Anytime	0	6/10/2024	2,000	1,000	IN/A	N/A	EURO-DOLLAR	Sr Unsecured	Technology	UNITED STATES
5.75% SUNBELT ENERGY SERVICES INC 15MAY2025	5.750	5/15/2025	0.82	USD	US068898CF06	100.91	4.64	BBB	BBB	STABLE	S/A	11/9/2024	ISMA-30/360	11/9/2024	3/10/2025	Anytime	0	6/10/2024	2,000	1,000	IN/A	N/A	EURO-DOLLAR	Sr Unsecured	Technology	UNITED STATES
5.75% SUNBELT ENERGY SERVICES INC 15MAY2025	5.750	5/15/2025	0.82	USD	US068898CF06	100.91	4.64	BBB	BBB	STABLE	S/A	11/9/2024	ISMA-30/360	11/9/2024	3/10/2025	Anytime	0	6/10/2024	2,000	1,000	IN/A	N/A	EURO-DOLLAR	Sr Unsecured	Technology	UNITED STATES
5.75% SUNBELT ENERGY SERVICES INC 15MAY2025	5.750	5/15/2025	0.82	USD	US068898CF06</																					

7.625% SPRINT CORP 01MAR2026	7.625	3/1/2026	1.12	USD	US852070JAK16	102.19	5.58	BBB-	BBB-	STABLE	S/A	2/22/2018	30/360	9/1/2024	Anytime	0	11/1/2025	2,000	1,000	#N/A	N/A	GLOBAL	Sr/Unsecured	Communications	UNITED STATES						
7.625% STENA INTERNATIONAL SA 15FEB2023	7.625	2/15/2023	6.08	USD	US162780B46	103.40	6.93	BB+	#N/A	N/A	S/A	2/15/2024	ISMA-30/360	8/25/2024	2/15/2025	Anytime	0	2/15/2027	200,000	1,000	#N/A	N/A	EURO-DOLLAR	Secured	Diversified	LUXEMBOURG					
7.7% TAPSETRY INC 2 NOV2030	7.700	11/27/2030	6.00	USD	US879030E476	108.32	#N/A	N/A	NR	BBB-	STABLE	S/A	11/27/2023	30/360	#N/A	Field Not Applicable	#N/A	Field Not Applicable	2,000	1,000	#N/A	N/A	GLOBAL	Sr/Unsecured	Consumer, Cyclical	UNITED STATES					
7.74% SOUTHWEST BANK GA 15MAY2025	7.740	5/15/2025	0.33	USD	US8447E4EA49	101.05	4.46	BBB+	#N/A	N/A	#N/A	S/A	5/9/1995	30/360	11/15/2024	5/15/2025	#N/A	Field Not Applicable	#N/A	Field Not Applicable	#N/A	Field Not Applicable	250,000	1,000	#N/A	N/A	DOMESTIC MTN	Subordinated	Financial	UNITED STATES	
7.75% ALPHA STAR HDL VII 7JAN2028	7.750	4/27/2028	1.27	USD	XS2613583530	101.68	6.35	BB	#N/A	N/A	#N/A	S/A	4/27/2023	ISMA-30/360	10/27/2024	4/27/2025	#N/A	Field Not Applicable	#N/A	Field Not Applicable	#N/A	Field Not Applicable	200,000	1,000	UAE	Sr/Unsecured	Financial	UAE			
7.75% BAT CAPITAL CORP 10/2027	7.750	10/1/2027	7.76	USD	US952520B821	111.96	5.81	BBB+	NR	#N/A	N/A	S/A	10/1/2024	30/360	4/19/2024	Anytime	0	7/19/2022	2,000	1,000	#N/A	N/A	GLOBAL	Sr/Unsecured	Consumer, Non-cyclical	UNITED STATES					
7.75% BUKIT MAKMUR MANDIRI UTA 10FEB2026	7.750	2/10/2026	1.07	USD	USY71300A067	100.16	7.50	#N/A	N/A	N/A	#N/A	S/A	2/10/2023	ISMA-30/360	8/10/2024	2/10/2025	Anytime	0	2/14/2025	200,000	1,000	#N/A	N/A	EURO-DOLLAR	1st lien	Basic Materials	INDONESIA				
7.75% DAR AL ARJAN SUKIR CO LT 7FEB2026	7.750	2/7/2026	1.06	USD	XS4919496951	101.45	6.30	#N/A	N/A	N/A	#N/A	S/A	7/7/2022	ISMA-30/360	8/7/2024	2/7/2025	#N/A	Field Not Applicable	#N/A	Field Not Applicable	#N/A	Field Not Applicable	200,000	1,000	SALUDJ ARABIA	EURO MTN	Sr/Unsecured	Financial	CAYMAN ISLANDS		
7.75% AUGURE LAND ROVER AUTOMOT 15OCT2025	7.750	10/15/2025	0.74	USD	US60020074138	100.79	7.33	BBB-	POS	BBB-	POS	S/A	10/13/2020	ISMA-30/360	10/15/2024	4/15/2025	Anytime	0	1/15/2025	200,000	1,000	#N/A	N/A	EURO-DOLLAR	Sr/Unsecured	Consumer, Cyclical	BRITAIN				
7.75% KINGDOM OF BAHRAIN 18APR2035	7.750	4/18/2035	10.25	USD	XS2611617700	103.86	8.21	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	1,000	#N/A	N/A	EURO-DOLLAR	Sr/Unsecured	Government	BAHRAIN		
7.75% REPUBLIC OF COLOMBIA 7NOV2036	7.750	11/7/2036	11.81	USD	US195325F460	96.97	7.15	BB+	NEG	BBB-	NEG	S/A	11/7/2024	ISMA-30/360	11/7/2024	5/7/2025	Anytime	0	8/7/2036	200,000	1,000	#N/A	N/A	EURO-DOLLAR	Sr/Unsecured	Government	COLOMBIA				
7.75% REPUBLIC OF PHILIPPINES 14AUG2031	7.750	1/14/2031	5.99	USD	US118210B824	112.55	5.28	BBB+	BBB+	POS	S/A	1/13/2026	ISMA-30/360	1/14/2025	7/14/2025	#N/A	Field Not Applicable	#N/A	Field Not Applicable	100,000	1,000	#N/A	N/A	GLOBAL	Sr/Unsecured	Government	PHILIPPINES				
7.762% STANDARD CHARTERED PLC 16NOV2028	7.767	11/16/2028	3.88	USD	US684228F177	106.39	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	1,000	#N/A	N/A	EURO-DOLLAR	Sr/Unsecured	Financial	BRITAIN					
7.784% FWD GROUP HOLDINGS LTD 8DEC2033	7.784	12/8/2033	8.88	USD	XS2780013104	110.09	6.28	BBB+	#N/A	N/A	#N/A	S/A	12/8/2023	ISMA-30/360	12/8/2024	6/6/2025	#N/A	Field Not Applicable	#N/A	Field Not Applicable	#N/A	Field Not Applicable	200,000	1,000	#N/A	N/A	EURO MTN	Sr/Unsecured	Financial	CAYMAN ISLANDS	
7.8% AIR PRODUCTS & CHEMICALS 15JUN2030	7.800	6/15/2030	1.41	USD	US609159M003	103.46	5.22	NR	A	NEG	S/A	6/12/1996	30/360	12/15/2024	6/15/2025	#N/A	Field Not Applicable	#N/A	Field Not Applicable	#N/A	Field Not Applicable	1,000,000	1,000	#N/A	N/A	DOMESTIC MTN	Sr/Unsecured	Basic Materials	UNITED STATES		
7.875% PARAMOUNT GLOBAL 30JUL2030	7.875	7/30/2030	5.53	USD	US9255244430	107.16	6.32	BB+	BB+	STABLE	S/A	8/1/2000	30/360	NON COM	1/30/2024	1/30/2025	#N/A	Field Not Applicable	#N/A	Field Not Applicable	1,000	1,000	#N/A	N/A	GLOBAL	Sr/Unsecured	Communications	UNITED STATES			
7.875% LKMER BSKLU SANAYAS BUL2031	7.875	7/8/2031	6.47	USD	XS2855391533	101.16	7.64	BB	BB	STABLE	S/A	7/8/2024	ISMA-30/360	7/8/2025	7/8/2025	Anytime	0	7/8/2027	200,000	1,000	#N/A	N/A	EURO-DOLLAR	Sr/Unsecured	Consumer, Non-cyclical	TURKEY					
7.8% PEGASUS HAVA TAASIMACUSI 11SEP2031	8.000	9/11/2031	6.65	USD	XS1897380443	98.88	8.22	B+	B+	STABLE	S/A	9/11/2024	ISMA-30/360	9/11/2024	3/11/2025	Anytime	0	9/11/2027	200,000	1,000	#N/A	N/A	EURO-DOLLAR	Sr/Unsecured	Consumer, Cyclical	TURKEY					
8% REPUBLIC OF TURKEY 14FEB2034	8.000	2/14/2034	9.08	USD	US900123A175	104.36	7.33	NR	BB+	STABLE	S/A	1/14/2004	ISMA-30/360	8/14/2024	2/14/2025	#N/A	Field Not Applicable	#N/A	Field Not Applicable	2,000	1,000	#N/A	N/A	GLOBAL	Sr/Unsecured	Government	TURKEY				
8% TC ZIRAAT BANKASI AS 16AUG2029	8.000	1/16/2029	4.00	USD	XS2741927805	102.83	7.17	BB+	#N/A	N/A	NR	#N/A	S/A	1/16/2024	ISMA-30/360	1/16/2025	7/16/2025	#N/A	Field Not Applicable	#N/A	Field Not Applicable	#N/A	Field Not Applicable	200,000	1,000	#N/A	N/A	EURO MTN	Sr/Unsecured	Financial	TURKEY
8.375% ALPHA STAR HOLDING 12APR2027	8.375	4/12/2027	2.23	USD	XS2701663303	103.60	6.61	BB	#N/A	N/A	#N/A	S/A	10/13/2023	ISMA-30/360	10/13/2024	4/12/2025	#N/A	Field Not Applicable	#N/A	Field Not Applicable	#N/A	Field Not Applicable	200,000	1,000	UAE	Sr/Unsecured	Financial	UAE			
8.375% REGUL OHRME VE ELIK 23JUL2029	8.375	7/23/2029	4.51	USD	XS2961886041	101.86	8.01	NR	#N/A	N/A	#N/A	S/A	7/23/2024	ISMA-30/360	7/23/2024	1/23/2025	#N/A	Field Not Applicable	#N/A	Field Not Applicable	#N/A	Field Not Applicable	200,000	1,000	#N/A	N/A	EURO-DOLLAR	Sr/Unsecured	Basic Materials	TURKEY	
8.375% SSE PLC 20NOV2028	8.375	11/20/2028	3.84	GBP	XS0899111912	111.15	5.10	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	1,000	#N/A	N/A	EURO MTN	Sr/Unsecured	Utilities	BRITAIN		
8.5% BRACKEN NETHERLANDS 12JAN2031	8.500	1/12/2031	5.99	USD	US9155164M53	100.44	8.41	BB+	#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	1,000	BRAZIL	Sr/Unsecured	Financial	NETHERLANDS						
8.5% EASTERN POWER NETWORKS 31MAR2025	8.500	3/31/2025	0.20	GBP	XS0058209106	100.60	5.18	A-	A-	STABLE	Annual	7/16/1996	ISMA-30/360	3/31/2024	3/31/2025	#N/A	Field Not Applicable	#N/A	Field Not Applicable	1,000	1,000	#N/A	N/A	EURO NON-DOLLAR	Sr/Unsecured	Utilities	BRITAIN				
8.5% MERCEDES-BENZ FIN NA 18JAN2031	8.500	1/18/2031	6.00	USD	US2138835A08	115.39	5.46	A	#N/A	N/A	#N/A	S/A	1/18/2001	30/360	7/18/2024	1/18/2025	#N/A	Field Not Applicable	#N/A	Field Not Applicable	#N/A	Field Not Applicable	1,000	1,000	GERMANY	GLOBAL	Sr/Unsecured	Consumer, Cyclical	UNITED STATES		
8.5% NATIONAL BANK OF UZBEKISTAN 15JUL2029	8.500	7/15/2029	4.46	USD	XS2883544398	105.45	7.84	BB+	BB+	STABLE	S/A	7/15/2024	ISMA-30/360	7/15/2025	7/15/2025	Anytime	0	4/5/2029	200,000	1,000	#N/A	N/A	EURO-DOLLAR	Sr/Unsecured	Financial	UZBEKISTAN					
8.6% REPUBLIC OF TURKEY 24SEP2027	8.600	9/24/2027	2.69	USD	US1082180198	106.75	5.85	#N/A	N/A	#N/A	BB+	STABLE	S/A	3/24/2022	ISMA-30/360	9/24/2024	3/24/2025	#N/A	Field Not Applicable	#N/A	Field Not Applicable	200,000	1,000	#N/A	N/A	GLOBAL	Sr/Unsecured	Government	TURKEY		
8.625% ECOPETROL SA 12BUN2029	8.625	1/12/2029	4.01	USD	US279158A164	105.99	6.89	BB+	BB+	NEG	S/A	7/16/2023	ISMA-30/360	7/16/2024	1/16/2025	Anytime	0	12/19/2028	1,000	1,000	#N/A	N/A	GLOBAL	Sr/Unsecured	Energy	COLOMBIA					
8.75% PD SUKUK LTD 23SEP2025	8.750	9/23/2025	0.68	USD	XS2501962539	100.07	8.61	B+	#N/A	N/A	#N/A	S/A	9/23/2022	ISMA-30/360	9/23/2024	3/23/2025	#N/A	Field Not Applicable	#N/A	Field Not Applicable	#N/A	Field Not Applicable	200,000	1,000	#N/A	N/A	EURO-DOLLAR	Sr/Unsecured	Financial	CAYMAN ISLANDS	
8.75% PETERBROS GLOBAL FINANCE 23MAY2026	8.750	5/23/2026	1.35	USD	US176476A235	104.17	5.50	BB	#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	2,000	1,000	BRAZIL	Sr/Unsecured	Energy	NETHERLANDS					
8.75% SASOL FINANCING USA LLC 3MAY2029	8.750	5/3/2029	4.39	USD	US180350JAC63	101.26	8.39	BB+	#N/A	N/A	#N/A	S/A	5/3/2023	ISMA-30/360	11/7/2024	5/3/2025	Anytime	0	3/3/2029	200,000	1,000	SOUTH AFRICA	Sr/Unsecured	Basic Materials	UNITED STATES						
8.75% SOBHA SUKUK LTD 17JUL2028	8.750	7/17/2028	3.50	USD	XS2633186234	101.96	8.10	BB	#N/A	N/A	#N/A	S/A	7/17/2023	ISMA-30/360	1/17/2025	7/17/2025	Onetime	0	7/17/2026	200,000	1,000	#N/A	N/A	EURO-DOLLAR	Sr/Unsecured	Financial	CAYMAN ISLANDS				
8.875% ECOPETROL SA 13MAY2033	8.875	1/13/2033	7.99	USD	US179184A881	103.37	8.63	BB+	BB+	NEG	S/A	1/13/2023	ISMA-30/360	1/13/2025	7/13/2025	Anytime	0	10/13/2033	1,000	1,000	#N/A	N/A	GLOBAL	Sr/Unsecured	Energy	COLOMBIA					
9.125% REPUBLIC OF TURKEY 13JUL2030	9.125	7/13/2030	5.49	USD	US900123D366	109.70	6.97	#N/A	N/A	N/A	BB+	STABLE	S/A	4/13/2023	ISMA-30/360	1/13/2025	7/13/2025	#N/A	Field Not Applicable	#N/A	Field Not Applicable	#N/A	Field Not Applicable	200,000	1,000	#N/A	N/A	EURO-DOLLAR	Sr/Unsecured	Government	TURKEY
9.25% PEGASUS HAVA TAASIMACUSI 09APR2028	9.250	4/9/2028	1.28	USD	XS1337326A45	101.92	7.63	B+	B+	STABLE	S/A	4/30/2021	ISMA-30/360	10/30/2024	4/30/2025	Anytime	0	2/14/2025	200,000	1,000	#N/A	N/A	EURO-DOLLAR	Sr/Unsecured	Consumer, Cyclical	TURKEY					
9.25% YAPI VE KREDI BANKASI AS 16OCT2028	9.250	10/16/2028	3.75	USD	XS2445349489	107.34	6.98	BB+	#N/A	N/A	NR	#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	1,000	#N/A	N/A	EURO MTN	Sr/Unsecured	Financial	TURKEY
9.375% REPUBLIC OF TURKEY 15JAN2033	9.375	1/15/2033	8.11	USD	US900123D228	111.33	7.47	BB+	#N/A	N/A	BB+	STABLE	S/A	1/15/2024	ISMA-30/360	7/15/2024	1/15/2025	#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
9.625% BINGHATTI SUKUK SHC LTD 28FEB2027	9.625	2/28/2027	2.11	USD	XS2753804349	103.29	7.90	#N/A	N/A	N/A	#N/A	S/A	2/29/2024</																		