LIST OF FIXED INCOME SECURITIES

Version - Dec 2024

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	Country
4.25% ABBVIE INC 14NOV2028	4.250	11/14/2028	3.94	USD	US00287YBF51	99.44	4.41	A-	A-	STABLE	S/A	9/18/2018	30/360	11/14/2024	5/14/2025	Anytime	0	8/14/2028	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Non-cyclical	UNITED STATES
5.45% ABJA INVESTMENT CO 24JAN2028	5.450	1/24/2028	3.12	USD	XS1753595328	101.19	5.03	BBB	BBB	STABLE	S/A	1/24/2018	ISMA-30/360	7/24/2024	1/24/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Basic Materials	SINGAPORE
3.375% ABN AMRO BANK NV 15AUG2031	3.375	8/15/2031	6.68	CHF	CH0026302304	119.33	0.43	NR	A	STABLE	Annual	8/15/2006	GERMAN:30/360	8/15/2024	8/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	100,000	NETHERLANDS	EURO MTN	Secured	Financial	NETHERLANDS
6.76852781907731% ABN AMRO BANK NV 18SEP2027	6.567	9/18/2027	2.78	USD	US00084EAF51	102.25	5.55	BBB	A	STABLE	Qtrly	9/18/2023	ACT/360	9/18/2024	12/18/2024	Anytime	0	9/18/2026	200,000	100,000	#N/A N/A	EURO-DOLLAR	Sr Non Preferred	Financial	NETHERLANDS
5.375% ABU DHABI COMMERCIAL BNK 18JUL2028	5.375	7/18/2028	3.61	USD	XS2651081304	101.91	4.79	A	A	POS	S/A	7/18/2023	ISMA-30/360	7/18/2024	1/18/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	UAE
5.5% ABU DHABI COMMERCIAL BNK 12JAN2029	5.500	1/12/2029	4.09	USD	XS2677030194	102.87	4.72	A	A	POS	S/A	9/12/2023	ISMA-30/360	7/12/2024	1/12/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	UAE
4.5% ABU DHABI COMMERCIAL BNK 14SEP2027	4.500	9/14/2027	2.76	USD	XS2530757082	99.37	4.74	A	A	POS	S/A	9/14/2022	ISMA-30/360	9/14/2024	3/14/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	UAE
5.5% ABU DHABI DEVELOPMENTAL 8MAY2034	5.500	5/8/2034	9.41	USD	XS2816006725	103.93	4.97	#N/A N/A	#N/A N/A	#N/A N/A	S/A	5/8/2024	ISMA-30/360	11/8/2024	5/8/2025	Anytime	0	2/8/2034	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	UAE
4.375% ABU DHABI DEVELOPMENT HO 2OCT2031	4.375	10/2/2031	6.81	USD	XS2907161363	97.58	4.79	#N/A N/A	#N/A N/A	#N/A N/A	S/A	10/2/2024	ISMA-30/360	10/2/2024	4/2/2025	Anytime	0	7/2/2031	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	UAE
5.375% ABU DHABI DEVELOPMENT HO 8MAY2029	5.375	5/8/2029	4.41	USD	XS2816006303	102.45	4.75	#N/A N/A	#N/A N/A	#N/A N/A	S/A	5/8/2024	ISMA-30/360	11/8/2024	5/8/2025	Anytime	0	4/8/2029	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	UAE
5.5% ABU DHABI GOVT INT'L 30APR2054	5.500	4/30/2054	29.39	USD	XS2811094213	103.02	5.30	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	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	UAE
2.5% ABU DHABI GOVT INT'L 30SEP2029	2.500	9/30/2029	4.81	USD	XS2057865979	91.47	4.49	AA	AA	STABLE	S/A	9/30/2019	ISMA-30/360	9/30/2024	3/30/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	UAE
3.875% ABU DHABI GOVT INT'L 16APR2050	3.875	4/16/2050	25.35	USD	XS2125308242	80.77	5.26	AA	AA	STABLE	S/A	4/16/2020	ISMA-30/360	10/16/2024	4/16/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Government	UAE
2.5% ABU DHABI GOVT 16APR2025	2.500	4/16/2025	0.35	USD	XS2125308085	99.30	4.50	AA	AA	STABLE	S/A	4/16/2020	ISMA-30/360	10/16/2024	4/16/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Government	UAE
4.125% ABU DHABI GOVT INT'L 11OCT2047	4.125	10/11/2047	22.84	USD	XS1696899035	84.83	5.27	AA	AA	STABLE	S/A	10/11/2017	ISMA-30/360	10/11/2024	4/11/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	UAE
1.7% ABU DHABI GOVT INT'L 2MAR2031	1.700	3/2/2031	6.23	USD	XS2225210413	84.57	4.57	AA	AA	STABLE	S/A	9/2/2020	ISMA-30/360	9/2/2024	3/2/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Government	UAE
3.125% ABU DHABI GOVT INT'L 30SEP2049	3.125	9/30/2049	24.81	USD	XS2057866191	70.70	5.25	AA	AA	STABLE	S/A	9/30/2019	ISMA-30/360	9/30/2024	3/30/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	UAE
3.125% ABU DHABI GOVT 16APR2030	3.125	4/16/2030	5.35	USD	XS2125308168	93.35	4.54	AA	AA	STABLE	S/A	4/16/2020	ISMA-30/360	10/16/2024	4/16/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Government	UAE
3.125% ABU DHABI GOVT 03MAY2026	3.125	5/3/2026	1.40	USD	XS1402929746	98.32	4.37	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	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	UAE
4.875% ABU DHABI GOVT INT'L 30APR2029	4.875	4/30/2029	4.39	USD	XS2811094130	101.44	4.51	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	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Government	UAE
4.375% ABU DHABI NATIONAL ENERG 23APR2025	4.375	4/23/2025	0.37	USD	XS1808737594	99.74	5.05	#N/A N/A	NR	#N/A N/A	S/A	4/23/2018	ISMA-30/360	10/23/2024	4/23/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Utilities	UAE
4.696% ABU DHABI NATIONAL ENERG 24APR2033	4.696	4/24/2033	8.38	USD	US00388WAM38	98.83	4.87	#N/A N/A	NR	#N/A N/A	S/A	4/24/2023	ISMA-30/360	10/24/2024	4/24/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	PRIV PLACEMENT	Sr Unsecured	Utilities	UAE
4.375% ABU DHABI NATIONAL ENERG 24JAN2029	4.375	1/24/2029	4.13	USD	US00388WAL54	98.81	4.69	#N/A N/A	NR	#N/A N/A	S/A	4/24/2023	ISMA-30/360	7/24/2024	1/24/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	PRIV PLACEMENT	Sr Unsecured	Utilities	UAE
4.375% ABU DHABI NATIONAL ENERG 22JUN2026	4.375	6/22/2026	1.53	USD	XS1435072464	99.61	4.64	NR	NR	#N/A N/A	S/A	6/22/2016	ISMA-30/360	6/22/2024	12/22/2024	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Utilities	UAE
2% ABU DHABI NATIONAL ENERG 29APR2028	2.000	4/29/2028	3.39	USD	XS2333388184	91.40	4.78	#N/A N/A	NR	#N/A N/A	S/A	4/29/2021	ISMA-30/360	10/29/2024	4/29/2025	Anytime	0	1/29/2028	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Utilities	UAE
2.5% ABU DHABI PORTS CO PJSC 6MAY2031	2.500	5/6/2031	6.40	USD	XS2338173680	87.08	4.87	A+	A+	STABLE	S/A	5/6/2021	ISMA-30/360	11/6/2024	5/6/2025	Anytime	0	2/6/2031	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Consumer, Non-cyclical	UAE
3.867% ADANI ELECTRICITY MUMBAI 22JUL2031	3.867	7/22/2031	6.61	USD	XS2367109803	79.81	7.83	#N/A N/A	BBB-	NEG	S/A	7/22/2021	ISMA-30/360	7/22/2024	1/22/2025	Anytime	0	1/22/2031	200,000	1,000	#N/A N/A	EURO-DOLLAR	1st lien	Utilities	INDIA
3.949% ADANI ELECTRICITY MUMBAI 12FEB2030	3.949	2/12/2030	5.18	USD	XS2109438205	84.03	7.75	BBB-	BBB-	NEG	S/A	2/12/2020	ISMA-30/360	8/12/2024	2/12/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	1st lien	Utilities	INDIA
4.375% ADANI PORTS AND SPECIAL 03JUL2029	4.375	7/3/2029	4.57	USD	USY00130RP42	88.95	7.26	BBB-	BBB-	NEG	S/A	7/3/2019	ISMA-30/360	7/3/2024	1/3/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Consumer, Non-cyclical	INDIA
3.1% ADANI PORTS 02FEB2031	3.100	2/2/2031	6.16	USD	USY00130XS17	79.56	7.28	BBB-	BBB-	NEG	S/A	2/2/2021	ISMA-30/360	8/2/2024	2/2/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Consumer, Non-cyclical	INDIA
4.2% ADANI PORTS AND SPECIAL 4AUG2027	4.200	8/4/2027	2.66	USD	USY00130VS35	91.94	7.60	BBB-	BBB-	NEG	S/A	8/4/2020	ISMA-30/360	8/4/2024	2/4/2025	Anytime	0	2/4/2027	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Consumer, Non-cyclical	INDIA
3.828% ADANI PORTS AND SPECIAL 02FEB2032	3.828	2/2/2032	7.16	USD	USY00130YV37	81.13	7.25	BBB-	BBB-	NEG	S/A	8/2/2021	ISMA-30/360	8/2/2024	2/2/2025	Anytime	0	8/2/2031	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Consumer, Non-cyclical	INDIA
4% ADANI PORTS AND SPECIAL 30JUL2027	4.000	7/30/2027	2.64	USD	XS1636266832	91.87	7.44	BBB-	BBB-	NEG	S/A	6/30/2017	ISMA-30/360 NONEOM	7/30/2024	1/30/2025	Anytime	0	6/30/2027	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Consumer, Non-cyclical	INDIA
4% ADANI TRANS STEP-ONE LTD 3AUG2026	4.000	8/3/2026	1.65	USD	XS1391575161	93.85	8.05	NR	#N/A N/A	#N/A N/A	S/A	8/3/2016	ISMA-30/360	8/3/2024	2/3/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	INDIA	EURO-DOLLAR	1st lien	Utilities	INDIA
4.5% ADCB FINANCE CAYMAN LTD 25OCT2027	4.500	10/25/2027	2.87	AUD	AU3CB0248169	98.87	4.92	A	#N/A N/A	#N/A N/A	S/A	10/25/2017	ACT/ACT	10/25/2024	4/25/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	10,000	10,000	UAE	DOMESTIC MTN	Sr Unsecured	Financial	CAYMAN ISLANDS
6% ADECOAGRO SA 21SEP2027	6.000	9/21/2027	2.79	USD	USL00849AA47	99.32	6.26	BB	BB	STABLE	S/A	9/21/2017	ISMA-30/360	9/21/2024	3/21/2025	Anytime	0	1/4/2025	150,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Consumer, Non-cyclical	LUXEMBOURG
4.25% ADNOC MURBAN RSC LTD 11SEP2029	4.250	9/11/2029	4.76	USD	XS2898198358	97.68	4.80	AA	AA	STABLE	S/A	9/11/2024	ISMA-30/360	9/11/2024	3/11/2025	Anytime	0	8/11/2029	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Energy	UAE
4.5% ADNOC MURBAN RSC LTD 11SEP2034	4.500	9/11/2034	9.75	USD	XS2898198432	96.30	4.98	AA	AA	STABLE	S/A	9/11/2024	ISMA-30/360	9/11/2024	3/11/2025	Anytime	0	6/11/2034	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Energy	UAE
3.75% AFRICA FINANCE CORP 30OCT2029	3.750	10/30/2029	4.89	USD	XS2072933778	92.45	5.53	#N/A N/A	#N/A N/A	#N/A N/A	S/A	10/30/2019	ISMA-30/360 NONEOM	10/30/2024	4/30/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	SNAT
5.375% AIA GROUP LTD 5APR2034	5.375	4/5/2034	9.33	USD	US00131MAQ69	102.65	5.01	A-	A+	STABLE	S/A	4/5/2024	ISMA-30/360	10/5/2024	4/5/2025	Anytime	0	1/5/2034	200,000	1,000	#N/A N/A	EURO MTN	Subordinated	Financial	HONG KONG
5.625% AIA GROUP LTD 25OCT2027	5.625	10/25/2027	2.88	USD	US00131MAN39	102.83	4.57	A+	A+	STABLE	S/A	10/25/2022	ISMA-30/360	10/25/2024	4/25/2025	Anytime	0	9/25/2027	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	HONG KONG
4.95% AIA GROUP LTD 4APR2033	4.950	4/4/2033	8.33	USD	US00131MAP86	101.00	4.80	A+	A+	STABLE	S/A	4/4/2023	ISMA-30/360	10/4/2024	4/4/2025	Anytime	0	1/4/2033	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	HONG KONG
7.8% AIR PRODUCTS & CHEMICALS 15JUN2026	7.800	6/15/2026	1.52	USD	US00915XBN03	103.90	5.11	NR	A	NEG	S/A	6/21/1996	30/360	6/15/2024	12/15/2024	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	1,000	#N/A N/A	DOMESTIC MTN	Sr Unsecured	Basic Materials	UNITED STATES
4.875% AIRPORT AUTHORITY HK 12JAN2033	4.875	1/12/2033	8.10	USD	USY000AKAH00	102.97	4.43	AA+	AA+	STABLE	S/A	1/12/2023	ISMA-30/360	7/12/2024	1/12/2025	Anytime	0	10/12/2032	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	HONG KONG
4.875% AIRPORT AUTHORITY HK 12JAN2026	4.875	1/12/2026	1.10	USD	USY000AKAJ65	100.47	4.43	AA+	AA+	STABLE	S/A	1/12/2023	ISMA-30/360	7/12/2024	1/12/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	HONG KONG
4.75% AIRPORT AUTHORITY HK 12JAN2028	4.750	1/12/2028	3.10	USD	USY000AKAF44	101.26	4.31	AA+	AA+	STABLE	S/A	1/12/2023	ISMA-30/360	7/12/2024	1/12/2025	Anytime	0	12/12/2027	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	HONG KONG
4.875% AIRPORT AUTHORITY HK 12JAN2030	4.875	1/12/2030	5.10	USD	USY000AKAG27	102.48	4.33	AA+	AA+	STABLE	S/A	1/12/2023	ISMA-30/360	7/12/2024	1/12/2025	Anytime	0	11/12/2029	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	HONG KONG
6.125% ALCOA NEDERLAND HOLDING 15MAY2028	6.125	5/15/2028	3.44	USD	USN02175AC66	101.26	5.72	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	1/4/2025	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Basic Materials	NETHERLANDS
2.125% ALIBABA 09FEB2031	2.125	2/9/2031	6.18	USD	US01609WAX02	85.46	4.88	A+	A+	STABLE	S/A	2/9/2021	ISMA-30/360	8/9/2024	2/9/2025	Anytime	0	11/9/2030	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Communications	CAYMAN ISLANDS
3.4% ALIBABA GROUP HOLDING 06DEC2027	3.400	12/6/2027	3.00	USD	US01609WAT99	96.67	4.60	A+	A+	STABLE	S/A	12/6/2017	ISMA-30/360	12/6/2024	6/6/2025	Anytime	0	9/6/2027	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Communications	CAYMAN ISLANDS
3.875% ALLIANZ SE PERP	3.875	A Field Not Applic	Field Not App	USD	XS1485742438	71.46	5.42	A+	AA	STABLE	S/A	9/7/2016	ISMA-30/360	9/7/2024	3/7/2025	Anytime	0	1/4/2025	200,000	200,000	#N/A N/A	EURO MTN	Jr Subordinated	Financial	GERMANY
5.233% ALMARAI CO JSC 25JUL2033	5.233	7/25/2033	8.62	USD	XS2641777235	102.60	4.86	BBB-	BBB-	POS	S/A	7/25/2023	ISMA-30/360	7/25/2024	1/25/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Consumer, Non-cyclical	SAUDI ARABIA
7.75% ALPHA STAR HLD VII 27APR2026	7.750	4/27/2026	1.38	USD	XS2615583510	101.97	6.23	BB	#N/A N/A	#N/A N/A	S/A	4/27/2023	ISMA-30/360	10/27/2024	4/27/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	UAE	EURO-DOLLAR	Sr Unsecured	Financial	UAE
8.375% ALPHA STAR HOLDING 12APR2027	8.375	4/12/2027	2.34	USD	XS2701661303	104.42	6.31	BB	#N/A N/A	#N/A N/A	S/A	10/12/2023	ISMA-30/360	10/12/2024	4/12/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	UAE	EURO-DOLLAR	Sr Unsecured	Financial	UAE
1.1% ALPHABET INC 15AUG2030	1.100	8/15/2030	5.69	USD	US02079KAD90	84.30	4.23	AA+	AA+	STABLE	S/A	8/5/2020	30/360	8/15/2024	2/15/2025	Anytime	0	5/15/2030	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Communications	UNITED STATES
1.998% ALPHABET INC 15AUG2026	1.998	8/15/2026	1.69	USD	US02079KAC18	96.40	4.22	AA+	AA+	STABLE	S/A	8/9/2016	30/360	8/15/2024	2/15/2025	Anytime	0	5/15/2026	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Communications	UNITED STATES
6.875% ALTRIA GROUP INC 1NOV2033	6.875	11/1/2033	8.90	USD	US02209SBR31	111.36	5.26	BBB	BBB	POS	S/A	11/1/2023	30/360	11/1/2024	5/1/2025	Anytime	0	8/1/2033	2,000	1,000	UNITED STATES	GLOBAL	Sr Unsecured	Consumer, Non-cyclical	UNITED STATES
4.8% ALTRIA GROUP INC 14FEB2029	4.800	2/14/2029	4.19	USD	US02209SBD45	99.98	4.80	BBB	BBB	POS	S/A	2/14/2019	30/360	8/14/2024	2/14/2025	Anytime	0	11/14/2028	2,000	1,000	UNITED STATES	GLOBAL	Sr Unsecured	Consumer, Non-cyclical	UNITED STATES
3.4% ALTRIA GROUP INC 6MAY2030	3.400	5/6/2030	5.41	USD	US02209SBJ15	93.10	4.86	BBB	BBB	POS	S/A	5/6/2020	30/360	11/6/2024	5/6/2025	Anytime	0	2/6/2030	2,000	1,000	UNITED STATES	GLOBAL	Sr Unsecured	Consumer, Non-cyclical	UNITED STATES
4.7% AMAZON.COM INC 1DEC2032	4.700	12/1/2032	7.99	USD	US023135CR56	101.38	4.49	AA	AA	STABLE	S/A	12/1/2022	30/360	12/1/2024	6/1/2025	Anytime	0	9/1/2032	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Communications	UNITED STATES
4.65% AMAZON.COM INC 1DEC2029	4.650	12/1/2029	4.99	USD	US023135CQ73	101.72	4.26	AA	AA	STABLE	S/A	12/1/2022	30/360	12/1/2024	6/1/2025	Anytime	0	10/1/2029	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Communications	UNITED STATES
4.6% AMAZON.COM INC 1DEC2025	4.600	12/1/2025	0.99	USD	US023135CN43	100.30	4.29	AA	AA	STABLE	S/A	12/1/2022	30/360	12/1/2024	6/1/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Communications	UNITED STATES
4.55% AMAZON.COM INC 1DEC2027	4.550	12/1/2027	2.98	USD	US023135CP90	100.86	4.24	AA	AA	STABLE	S/A	12/1/2022	30/360	12/1/2024	6/1/2025	Anytime	0	11/1/2027	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Communications	UNITED STATES
3.6% AMAZON.COM INC 13APR2032	3.600	4/13/2032	7.35	USD	US023135CH74	94.29	4.52	AA	AA	STABLE	S/A	4/13/2022	30/360	10/13/2024	4/13/2025	Anytime	0	1/13/2032	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Communications	UNITED STATES
5.389% AMERICAN EXPRESS CO 28JUL2027	5.389	7/28/2027	2.64	USD	US025816DG18	101.25	4.97	A-	A-	STABLE	S/A	7/28/2023	30/360	7/28/2024	1/28/2025	#N/A Field Not Applicable	0	7/28/2026	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
4.9% AMERICAN EXPRESS CO 13FEB2026	4.900	2/13/2026	1.19	USD	US025816DC04	100.45	4.50	A-	A-	STABLE	S/A	2/16/2023	30/360	8/13/2024	2/13/2025	Anytime	0	1/13/2026	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
5.85% AMERICAN EXPRESS CO 5NOV2027	5.850	11/5/2027	2.91	USD	US025816DB21	103.73	4.47	A-	A-	STABLE	S/A	11/7/2022	30/360	11/5/2024	5/5/2025	Anytime	0	10/5/2027	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
5.625% AMERICAN EXPRESS CO 28JUL2034	5.625	7/28/2034	9.64	USD	US025816DK20	103.60	5.23	BBB+	A-	STABLE	S/A	7/28/2023	30/360	7/28/2024	1/28/2025	#N/A Field Not Applicable	0	4/27/2033	2,000	1,000	#N/A N/A	GLOBAL	Subordinated	Financial	UNITED STATES
3.9% AMERICAN INTL GROUP 01APR2026	3.900	4/1/2026	1.32	USD	US026874DH71	98.73	4.90	BBB+	BBB+	POS	S/A	3/22/2016	30/360	10/1/2024	4/1/2025	Anytime	0	1/1/2026	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
2.45% AMGEN INC 21FEB2030	2.450	2/21/2030	5.21	USD	US031162CU27	89.61	4.72	BBB+	BBB+	NEG	S/A	2/21/2020	30/360	8/21/2024	2/21/2025	Anytime	0	11/21/2029	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Non-cyclical	UNITED STATES
5.15% AMGEN INC 2MAR2028	5.150	3/2/2028	3.24	USD	US031162DP23	101.61	4.61	BBB+	BBB+	NEG	S/A	3/2/2023	30/360	9/2/2024	3/2/2025	Anytime	0	2/2/2028	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Non-cyclical	UNITED STATES
5.25% AMGEN INC 2MAR2025	5.250	3/2/2025	0.24	USD	US031162DM91	100.11	4.74	BBB+	BBB+	NEG	S/A	3/2/2023	30/360	9/2/2024	3/2/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Non-cyclical	UNITED STATES
4% ANGLO AMERICAN CAPITAL 11SEP2027	4.000	9/11/2027	2.76	USD	USG0446NAN42	97.91	4.82	BBB *-	#N/A N/A	#N/A N/A	S/A	9/11/2017	ISMA-30/360	9/11/2024	3/11/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	BRITAIN	EURO-DOLLAR	Sr Unsecured	Basic Materials	BRITAIN
4.75% ANGLO AMERICAN CAPITAL 10APR2027	4.750	4/10/2027	2.34	USD	USG0446NAL85	99.82	4.83	BBB *-	#N/A N/A	#N/A N/A	S/A	4/10/2017	ISMA-30/360	10/10/2024	4/10/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	BRITAIN	EURO-DOLLAR	Sr Unsecured	Basic Materials	BRITAIN
3.75% ANGLOGOLD HOLDINGS PLC 01OCT2030	3.750	10/1/2030	5.82	USD	US03512TAE10	90.95	5.59	BB+	#N/A N/A	#N/A N/A	S/A	10/1/2020	ISMA-30/360	10/1/2024	4/1/2025	Anytime	0	7/1/2030	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Basic Materials	ISLE OF MAN
4% ANHEUSER-BUSCH INBEV SA/ 24SEP2025	4.000	9/24/2025	0.79	GBP	BE6258029741	99.39	4.75	A-	A-	STABLE	Annual	9/24/2013	ACT/ACT	9/24/2024	9/24/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Consumer, Non-cyclical	BELGIUM
4.5% AP MOLLER-MAERSK A/S 20JUN2029	4.500	6/20/2029	4.54	USD	USK0479SAF58	99.68	4.58	BBB+	BBB+	STABLE	S/A	6/20/2019	ISMA-30/360	6/20/2024	12/20/2024	Anytime	0	3/20/2029	2,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Industrial	DENMARK
4% AP MOLLER-MAERSK A/S 4APR2025	4.000	4/4/2025	0.32	GBP	XS0911553039	99.73	4.75	BBB+	BBB+	STABLE	Annual	4/4/2013	ACT/ACT	4/4/2024	4/4/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Industrial	DENMARK
3.25% APPLE INC 8AUG2029	3.250	8/8/2029	4.67	USD	US037833EN61	95.85	4.24	AA+	AA+	STABLE	S/A	8/8/2022	30/360	8/8/2024	2/8/2025	Anytime	0	6/8/2029	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Technology	UNITED STATES
4.421% APPLE INC 8MAY2026	4.421	5/8/2026	1.42	USD	US037833ES58	100.07	4.37	AA+	AA+	STABLE	S/A	5/10/2023	30/360	11/8/2024	5/8/2025	Anytime	0	12/16/2024	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Technology	UNITED STATES
6.375% ARAB REPUBLIC OF EGYPT 11APR2031	6.375	4/11/2031	6.34	EUR	XS1980255936	90.32	8.40	B-	B-	POS	Annual	4/11/2019	ACT/ACT	4/11/2024	4/11/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Government	EGYPT
5.625% ARABIAN CENTRES SUKUK II 07OCT2026	5.625	10/7/2026	1.83	USD	XS2311313378	95.93	8.06	#N/A N/A	#N/A N/A	#N/A N/A	S/A	4/7/2021	ISMA-30/360	10/7/2024	4/7/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	CAYMAN ISLANDS
4.25% ARCELORMITTAL 16JUL2029	4.250	7/16/2029	4.61	USD	US03938LBC72	98.35	4.65	BBB-	BBB-	POS	S/A	7/16/2019	30/360	7/16/2024	1/16/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Basic Materials	LUXEMBOURG
4.55% ARCELORMITTAL 11MAR2026	4.550	3/11/2026	1.26	USD	US03938LBA17	99.54	4.92	BBB-	BBB-	POS	S/A	3/11/2019	30/360	9/11/2024	3/11/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Basic Materials	LUXEMBOURG
6% ARCELORMITTAL SA 17JUN2034	6.000	6/17/2034	9.53	USD	US03938LBG86	104.64	5.37	BBB-	BBB-	POS	S/A	6/17/2024	30/360	6/17/2024	12/17/2024	Anytime	0	3/17/2034	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Basic Materials	LUXEMBOURG
5.875% ARCOS DORADOS HOLDINGS I 04APR2027	5.875	4/4/2027	2.32	USD	USG0457FAC17	100.28	5.74	#N/A N/A	#N/A N/A	#N/A N/A	S/A	4/4/2017	ISMA-30/360	10/4/2024	4/4/2025	Anytime	0	1/4/2025	100,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Consumer, Cyclical	BRITISH VIRGIN
3.875% ASIAN DEVELOPMENT BANK 14JUN2033	3.875	6/14/2033	8.52	USD	US04517PBT84	97.28	4.26	AAA	AAA	STABLE	S/A	6/14/2023	30/360	6/14/2024	12/14/2024	#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	SNAT
5.5017% ASIAN INFRASTRUCTURE INV 15APR2026	4.939	4/15/2026	1.35	USD	XS2332206718	100.00	4.86	AAA	AAA	STABLE	Qtrly	4/15/2021	ACT/360	10/15/2024	1/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Government	SNAT
3.121% ASTRAZENECA FINANCE LLC 5AUG2030	3.121	8/5/2030	5.65	EUR	XS2872909697	102.47	2.64	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	1,000	BRITAIN	EURO MTN	Sr Unsecured	Consumer, Non-cyclical	UNITED STATES
3.125% ASTRAZENECA PLC 12JUN2027	3.125	6/12/2027	2.51	USD	US046353AN82	97.39	4.23	A+	A+	STABLE	S/A	6/12/2017	30/360	6/12/2024	12/12/2024	Anytime	0	3/12/2027	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Non-cyclical	BRITAIN
4% ASTRAZENECA PLC 17JAN2029	4.000	1/17/2029	4.11	USD	US046353AT52	98.46	4.41	A+	A+	STABLE	S/A	8/17/2018	ISMA-30/360	7/17/2024	1/17/2025	Anytime	0	10/17/2028	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Non-cyclical	BRITAIN
3.375% ASTRAZENECA PLC 16NOV2025	3.375	11/16/2025	0.94	USD	US046353AL27	99.07	4.39	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	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Non-cyclical	BRITAIN
3.55% AT&T INC 18NOV2025	3.550	11/18/2025	0.94	EUR	XS2590758400	100.77	2.71	BBB	BBB	STABLE	Annual	5/18/2023	ACT/ACT	11/18/2024	11/18/2025	Anytime	0	10/18/2025	100,000	1,000	#N/A N/A	EURO NON-DOLLAR	Sr Unsecured	Communications	UNITED STATES
5.5% AT&T INC 15MAR2027	5.500	3/15/2027	2.26	GBP	XS0291949120	101.44	4.80	BBB	BBB	STABLE	Annual	3/15/2007	ACT/ACT	3/15/2024	3/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	50,000	50,000	#N/A N/A	EURO NON-DOLLAR	Sr Unsecured	Communications	UNITED STATES
4.25% AT&T INC 1MAR2027	4.250	3/1/2027	2.23	USD	US00206RDQ20	99.53	4.47	BBB	BBB	STABLE	S/A	2/9/2017	30/360	9/1/2024	3/1/2025	Anytime	0	12/1/2026	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Communications	UNITED STATES
2.05% AT&T INC 19MAY2032	2.050	5/19/2032	7.44	EUR	XS2180008513	94.50	2.88	BBB	BBB	STABLE	Annual	5/27/2020	ACT/ACT	5/19/2024	5/19/2025	Anytime	0	2/19/2032	100,000	1,000	#N/A N/A	EURO NON-DOLLAR	Sr Unsecured	Communications	UNITED STATES
7.125% AT&T MOBILITY LLC 15DEC2031	7.125	12/15/2031	7.02	USD	US17248RAJ59	108.15	5.70	BBB	NR	#N/A N/A	S/A	8/28/2002	30/360	6/15/2024	12/15/2024	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Communications	UNITED STATES
6.65% ATHENE HOLDING LTD 1FEB2033	6.650	2/1/2033	8.16	USD	US04686JAF84	109.14	5.26	A-	#N/A N/A	STABLE	S/A	11/21/2022	ISMA-30/360	8/1/2024	2/1/2025	Anytime	0	11/1/2032	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
5.875% ATHENE HOLDING LTD 15JAN2034	5.875	1/15/2034	9.11	USD	US04686JAG67	104.13	5.30	A-	#N/A N/A	STABLE	S/A	12/12/2023	ISMA-30/360	7/15/2024	1/15/2025	Anytime	0	10/15/2033	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
3.763% AUSTRALIA PACIFIC AIRPOR 25NOV2031	3.763	11/25/2031	6.96	AUD	AU3CB0284735	91.31	5.27	#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	10,000	#N/A N/A	DOMESTIC MTN	Secured	Industrial	AUSTRALIA
2.75% AUSTRALIAN GOVERNMENT 21NOV2027	2.750	11/21/2027	2.95	AUD	AU000XCLWAQ1	97.08	3.81	#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	1,000	#N/A N/A	AUSTRALIAN	Sr Unsecured	Government	AUSTRALIA
3.25% AUSTRALIAN GOVERNMENT 21APR2025	3.250	4/21/2025	0.36	AUD	AU3TB0000168	99.60	4.31	#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	1,000	#N/A N/A	AUSTRALIAN	Sr Unsecured	Government	AUSTRALIA
0.5% AUSTRALIAN GOVERNMENT 21SEP2026	0.500	9/21/2026	1.78	AUD	AU0000106411	94.28	3.85	#N/A N/A	AAAu	STABLE	S/A	9/29/2020	ACT/ACT	9/21/2024	3/21/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000	1,000	#N/A N/A	AUSTRALIAN	Sr Unsecured	Government	AUSTRALIA
4.75% AUSTRALIAN GOVERNMENT 21APR2027	4.750	4/21/2027	2.36	AUD	AU3TB0000135	102.08	3.82	#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	1,000	#N/A N/A	AUSTRALIAN	Sr Unsecured	Government	AUSTRALIA
4.25% AUSTRALIAN GOVERNMENT 21APR2026	4.250	4/21/2026	1.36	AUD	AU000XCLWAI8	100.42	3.93	#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	1,000	#N/A N/A	AUSTRALIAN	Sr Unsecured	Government	AUSTRALIA
7.375% AXIAN TELECOM 16FEB2027	7.375	2/16/2027	2.19	USD	XS2445185916	100.48	7.13	B	B	STABLE	S/A	2/16/2022	ISMA-30/360	8/16/2024	2/16/2025	Anytime	0	1/4/2025	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Communications	MAURITIUS
4.125% BAIDU INC 30JUN2025	4.125	6/30/2025	0.56	USD	US056752AG38	99.52	4.99	#N/A N/A	#N/A N/A	#N/A N/A	S/A	6/30/2015	ISMA-30/360 NONEOM	6/30/2024	12/30/2024	#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	Communications	CAYMAN ISLANDS
2.875% BALL CORP 15AUG2030	2.875	8/15/2030	5.69	USD	US058498AW66	87.75	5.40	BB+	BB+	STABLE	S/A	8/13/2020	30/360	8/15/2024	2/15/2025	Anytime	0	5/15/2030	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Industrial	UNITED STATES
7.625% BANCA COMERCIALA ROMANA 19MAY2027	7.625	5/19/2027	2.44	EUR	AT0000A34CN3	105.71	5.03	#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	100,000	#N/A N/A	EURO MTN	Sr Non Preferred	Financial	ROMANIA
1.875% BANCA MONTE DEI PASCHI S 9JAN2026	1.875	1/9/2026	1.08	EUR	XS2270393379	98.91	2.91	#N/A N/A	NR	#N/A N/A	Annual	12/9/2020	ACT/ACT	1/9/2024	1/9/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	1,000	#N/A N/A	EURO-ZONE	Sr Preferred	Financial	ITALY
5.862% BANCO BILBAO VIZCAYA ARG 14SEP2026	5.862	9/14/2026	1.77	USD	US05946KAK79	100.79	5.75	BBB+	A	STABLE	S/A	9/14/2022	ISMA-30/360	9/14/2024	3/14/2025	Onetime	0	9/14/2025	200,000	200,000	#N/A N/A	GLOBAL	Sr Non Preferred	Financial	SPAIN
5.375% BANCO SANTANDER MEXICO 17APR2025	5.375	4/17/2025	0.36	USD	USP1507SAH06	99.93	5.53	#N/A N/A	NR	#N/A N/A	S/A	4/17/2020	ISMA-30/360	10/17/2024	4/17/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	150,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	MEXICO
3.49% BANCO SANTANDER SA 28MAY2030	3.490	5/28/2030	5.47	USD	US05971KAF66	92.19	5.14	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	200,000	#N/A N/A	GLOBAL	Sr Non Preferred	Financial	SPAIN
6.938% BANCO SANTANDER SA 7NOV2033	6.938	11/7/2033	8.92	USD	US05964HAZ82	112.17	5.21	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	200,000	#N/A N/A	GLOBAL	Sr Preferred	Financial	SPAIN
6.38499116194387% BANCO SANTANDER SA 14MAR2028	6.221	3/14/2028	3.27	USD	US05964HBC88	100.88	5.73	A-	A+	STABLE	Qtrly	3/14/2024	ACT/360	9/16/2024	12/16/2024	Anytime	0	3/14/2027	200,000	200,000	#N/A N/A	GLOBAL	Sr Non Preferred	Financial	SPAIN
4.379% BANCO SANTANDER SA 12APR2028	4.379	4/12/2028	3.35	USD	US05964HAJ41	98.42	4.89	A-	A+	STABLE	S/A	4/12/2018	30/360	10/12/2024	4/12/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	200,000	#N/A N/A	GLOBAL	Sr Non Preferred	Financial	SPAIN
3.8% BANCO SANTANDER SA 23FEB2028	3.800	2/23/2028	3.21	USD	US05964HAF29	96.98	4.82	A-	A+	STABLE	S/A	10/23/2017	30/360	8/23/2024	2/23/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	200,000	#N/A N/A	GLOBAL	Sr Non Preferred	Financial	SPAIN
5.125% BANCO SANTANDER SA 25JAN2030	5.125	1/25/2030	5.13	GBP	XS2579493037	101.29	4.83	A+	A+	STABLE	Annual	1/25/2023	ACT/ACT	1/25/2024	1/25/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	100,000	#N/A N/A	EURO MTN	Sr Preferred	Financial	SPAIN
5.65% BANGKOK BANK PCL/HK 5JUL2034	5.650	7/5/2034	9.58	USD	USY06072AH89	104.04	5.11	BBB+	#N/A N/A	#N/A N/A	S/A	7/5/2024	ISMA-30/360	7/5/2024	1/5/2025	Anytime	0	4/5/2034	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	THAILAND
6.875% BANK BAHRAIN & KUWAIT 6JUN2029	6.875	6/6/2029	4.49	USD	XS2834924867	102.95	6.11	#N/A N/A	#N/A N/A	#N/A N/A	S/A	6/6/2024	ISMA-30/360	12/6/2024	6/6/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	BAHRAIN
5.375% BANK GOSPODARSTWA KRAJOW 22MAY2033	5.375	5/22/2033	8.45	USD	XS2625207571	100.04	5.37	#N/A N/A	#N/A N/A	#N/A N/A	S/A	5/22/2023	ISMA-30/360	11/22/2024	5/22/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	POLAND	EURO MTN	Sr Unsecured	Financial	POLAND
5.125% BANK LEUMI LE-ISRAEL 27JUL2027	5.125	7/27/2027	2.64	USD	IL0060406878	99.99	5.13	BBB+	BBB+	NEG	S/A	7/27/2022	ISMA-30/360	7/27/2024	1/27/2025	Anytime	0	6/27/2027	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	ISRAEL
4.75% BANK MANDIRI PT 13MAY2025	4.750	5/13/2025	0.42	USD	XS2169280919	99.80	5.20	#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	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	INDONESIA
4.75% BANK MUSCAT 17MAR2026	4.750	3/17/2026	1.27	USD	XS2310799809	99.16	5.44	#N/A N/A	BBB-	STABLE	S/A	3/17/2021	ISMA-30/360	9/17/2024	3/17/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	OMAN
6.55% BANK OF AMERICA CORP 20OCT2033	6.550	10/20/2033	8.87	USD	US06055JCN72	101.67	6.30	A-	A-	STABLE	S/A	10/20/2023	30/360	10/20/2024	4/20/2025	Semi-Annual	S	10/20/2025	1,000	1,000	#N/A N/A	DOMESTIC MTN	Sr Unsecured	Financial	UNITED STATES
5.015% BANK OF AMERICA CORP 22JUL2033	5.015	7/22/2033	8.62	USD	US06051GKY43	100.68	5.09	A-	A-	STABLE	S/A	7/22/2022	30/360	7/22/2024	1/22/2025	Anytime	0	7/22/2032	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
7% BANK OF AMERICA CORP 31JUL2028	7.000	7/31/2028	3.64	GBP	XS0379947236	107.59	4.71	A-	A-	STABLE	S/A	7/31/2008	ACT/ACT	7/31/2024	1/31/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	50,000	50,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	UNITED STATES
3.875% BANK OF AMERICA CORP 1AUG2025	3.875	8/1/2025	0.65	USD	US06051GFS30	99.59	4.51	A-	A-	STABLE	S/A	7/30/2015	30/360	8/1/2024	2/1/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000	1,000	#N/A N/A	DOMESTIC MTN	Sr Unsecured	Financial	UNITED STATES
3.248% BANK OF AMERICA CORP 21OCT2027	3.248	10/21/2027	2.87	USD	US06051GGA13	96.95	4.39	A-	A-	STABLE	S/A	10/21/2016	30/360	10/21/2024	4/21/2025	Onetime	0	10/21/2026	2,000	1,000	#N/A N/A	DOMESTIC MTN	Sr Unsecured	Financial	UNITED STATES
2.3% BANK OF AMERICA CORP 25JUL2025	2.300	7/25/2025	0.62	GBP	XS1458411276	98.46	4.80	A-	A-	STABLE	Annual	7/26/2016	ACT/ACT	7/25/2024	7/25/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	UNITED STATES
6.59531308704847% BANK OF AMERICA CORP 28AUG2034	6.159	8/28/2034	9.72	USD	US06055JFZ75	100.01	6.14	A-	A-	STABLE	Qtrly	8/28/2024	30/360	11/29/2024	2/28/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000	1,000	#N/A N/A	DOMESTIC MTN	Sr Unsecured	Financial	UNITED STATES
5.08% BANK OF AMERICA CORP 20JAN2027	5.080	1/20/2027	2.12	USD	US06051GLE79	100.44	5.26	A-	A-	STABLE	S/A	1/20/2023	30/360	7/20/2024	1/20/2025	#N/A Field Not Applicable	0	1/20/2026	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
6.33852788528501% BANK OF AMERICA CORP 15SEP2027	6.137	9/15/2027	2.77	USD	US06051GLX50	101.25	5.50	A-	A-	STABLE	Qtrly	9/15/2023	ACT/360	9/18/2024	12/18/2024	Anytime	0	9/15/2026	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
5.933% BANK OF AMERICA CORP 15SEP2027	5.933	9/15/2027	2.77	USD	US06051GLV94	102.11	5.14	A-	A-	STABLE	S/A	9/15/2023	30/360	9/15/2024	3/15/2025	#N/A Field Not Applicable	0	9/15/2026	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES

6.75% BANK OF AMERICA CORP 1JUN2028	6.750	6/1/2028	3.49	USD	US590188JB51	107.99	4.26	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	1,000	#N/A N/A	US DOMESTIC	Sr Unsecured	Financial	UNITED STATES
4.25% BANK OF AMERICA CORP 10DEC2026	4.250	12/10/2026	2.00	GBP	XS1002979141	99.52	4.51	A-	A-	STABLE	S/A	12/10/2013	ACT/ACT	6/10/2024	12/10/2024	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	UNITED STATES
5.202% BANK OF AMERICA CORP 25APR2029	5.202	4/25/2029	4.38	USD	US06051GLG28	101.45	5.06	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	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
5.518% BANK OF AMERICA CORP 25OCT2035	5.518	10/25/2035	10.88	USD	US06051GMD87	100.76	5.49	BBB+	A-	STABLE	S/A	10/25/2024	30/360	10/25/2024	4/25/2025	Anytime	0	10/25/2034	2,000	1,000	#N/A N/A	GLOBAL	Subordinated	Financial	UNITED STATES
6.204% BANK OF AMERICA CORP 10NOV2028	6.204	11/10/2028	3.93	USD	US06051GLC14	104.22	5.11	A-	A-	STABLE	S/A	11/10/2022	30/360	11/10/2024	5/10/2025	Anytime	0	11/10/2027	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
3.5% BANK OF AMERICA CORP 19APR2026	3.500	4/19/2026	1.37	USD	US06051GFX25	98.88	4.35	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	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
2.687% BANK OF AMERICA CORP 22APR2032	2.687	4/22/2032	7.38	USD	US06051GJT76	88.05	5.03	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	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
4.948% BANK OF AMERICA CORP 22JUL2028	4.948	7/22/2028	3.62	USD	US06051GKW86	100.76	5.17	A-	A-	STABLE	S/A	7/22/2022	30/360	7/22/2024	1/22/2025	Anytime	0	7/22/2027	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
2.375% BANK OF CHINA/HONG KONG 16JAN2025	2.375	1/16/2025	0.10	USD	XS2100404800	99.77	4.62	A	#N/A N/A	#N/A N/A	S/A	1/16/2020	ISMA-30/360	7/16/2024	1/16/2025	#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	CHINA
6.75% BANK OF EAST ASIA LTD 15MAR2027	6.750	3/15/2027	2.26	USD	XS2592797398	101.53	5.83	BBB	A-	STABLE	S/A	3/15/2023	ISMA-30/360	9/15/2024	3/15/2025	Onetime	0	3/15/2026	250,000	1,000	#N/A N/A	EURO MTN	Unsecured	Financial	HONG KONG
6.625% BANK OF EAST ASIA LTD 13MAR2027	6.625	3/13/2027	2.26	USD	XS2775732451	101.74	5.75	BBB	A-	STABLE	S/A	3/13/2024	ISMA-30/360	9/13/2024	3/13/2025	Onetime	0	3/13/2026	250,000	1,000	#N/A N/A	EURO MTN	Unsecured	Financial	HONG KONG
4.846% BANK OF NEW ZEALAND 7FEB2028	4.846	2/7/2028	3.17	USD	US06407F2G68	100.78	4.58	AA-	AA-	STABLE	S/A	2/7/2023	ISMA-30/360	8/7/2024	2/7/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	250,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	NEW ZEALAND
4.68% BANK OF NOVA SCOTIA 1FEB2029	4.680	2/1/2029	4.16	CAD	CA064164QM14	103.80	3.68	A-	A+	STABLE	S/A	2/1/2024	ACT/ACT	8/1/2024	2/1/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000	1,000	#N/A N/A	CANADIAN	Sr Unsecured	Financial	CANADA
5.65% BANK OF NOVA SCOTIA 1FEB2034	5.650	2/1/2034	9.16	USD	US06418JAC53	104.68	5.01	A-	A+	STABLE	S/A	12/7/2023	30/360	8/1/2024	2/1/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	CANADA
5.25% BANK OF NOVA SCOTIA 12JUN2028	5.250	6/12/2028	3.52	USD	US06418GAD97	102.22	4.56	A-	A+	STABLE	S/A	6/12/2023	30/360	6/12/2024	12/12/2024	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	CANADA
3.45% BANK OF NOVA SCOTIA 11APR2025	3.450	4/11/2025	0.34	USD	US06417XAH44	99.50	4.89	A-	A+	STABLE	S/A	4/12/2022	30/360	10/11/2024	4/11/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	CANADA
5.834% BANK OF NY MELLON CORP 25OCT2033	5.834	10/25/2033	8.88	USD	US06406RBM88	106.42	4.70	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	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
5.06% BANK OF NY MELLON CORP 22JUL2032	5.060	7/22/2032	7.62	USD	US06406RBZ91	102.25	4.80	A	A	STABLE	S/A	7/22/2024	30/360	7/22/2024	1/22/2025	#N/A Field Not Applicable	0	7/22/2031	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
4.967% BANK OF NY MELLON CORP 26APR2034	4.967	4/26/2034	9.39	USD	US06406RBR75	100.48	5.01	A	A	STABLE	S/A	4/26/2023	30/360	10/26/2024	4/26/2025	Anytime	0	4/26/2033	1,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
5.69% BARCLAYS PLC 12MAR2030	5.690	3/12/2030	5.26	USD	US06738ECR45	102.25	5.32	BBB+	BBB+	STABLE	S/A	3/12/2024	ISMA-30/360	9/12/2024	3/12/2025	Onetime	0	3/12/2029	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN
6.369% BARCLAYS PLC 31JAN2031	6.369	1/31/2031	6.14	GBP	XS2570940226	104.62	5.59	BBB+	BBB+	STABLE	Annual	1/10/2023	ACT/ACT	1/31/2024	1/31/2025	Anytime	0	1/31/2030	100,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	BRITAIN
2.291% BARCLAYS PLC 15AUG2029	2.291	8/15/2029	4.68	EUR	XS1474201024	97.14	2.95	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	100,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	BRITAIN
7.385% BARCLAYS PLC 2NOV2028	7.385	11/2/2028	3.91	USD	US06738ECD58	106.72	5.48	BBB+	BBB+	STABLE	S/A	11/2/2022	30/360	11/2/2024	5/2/2025	Onetime	0	11/2/2027	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN
3.65% BARCLAYS PLC 16MAR2025	3.650	3/16/2025	0.27	USD	US06738EAE59	99.69	4.74	BBB+	BBB+	STABLE	S/A	3/16/2015	30/360	9/16/2024	3/16/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN
4.375% BARCLAYS PLC 12JAN2026	4.375	1/12/2026	1.10	USD	US06738EAN58	99.60	4.75	BBB+	BBB+	STABLE	S/A	1/12/2016	30/360	7/12/2024	1/12/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN
6.88899670393699% BARCLAYS PLC 13SEP2027	6.705	9/13/2027	2.77	USD	US06738ECM57	102.23	5.65	BBB+	BBB+	STABLE	Qtrly	9/13/2023	ACT/360	9/13/2024	12/13/2024	Anytime	0	9/13/2026	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN
2.885% BARCLAYS PLC 31JAN2027	2.885	1/31/2027	2.14	EUR	XS2487667276	100.26	3.23	BBB+	BBB+	STABLE	Annual	5/31/2022	ACT/ACT	1/31/2024	1/31/2025	Onetime	0	1/31/2026	100,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	BRITAIN
5.746% BARCLAYS PLC 9AUG2033	5.746	8/9/2033	8.67	USD	US06738ECA10	102.65	5.49	BBB+	BBB+	STABLE	S/A	8/9/2022	30/360	8/9/2024	2/9/2025	Anytime	0	8/9/2032	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN
3.25% BARCLAYS PLC 12FEB2027	3.250	2/12/2027	2.18	GBP	XS1472663670	96.51	4.97	BBB+	BBB+	STABLE	Annual	8/12/2016	ACT/ACT	2/12/2024	2/12/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	BRITAIN
6.5031135521479% BARCLAYS PLC 12MAR2028	6.323	3/12/2028	3.26	USD	US06738ECQ61	101.21	5.73	BBB+	BBB+	STABLE	Qtrly	3/12/2024	ACT/360	9/12/2024	12/12/2024	Onetime	0	3/12/2027	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN
3% BARCLAYS PLC 8MAY2026	3.000	5/8/2026	1.41	GBP	XS1992115524	97.45	4.90	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	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	BRITAIN
7.437% BARCLAYS PLC 2NOV2033	7.437	11/2/2033	8.91	USD	US06738ECE32	113.35	5.54	BBB+	BBB+	STABLE	S/A	11/2/2022	30/360	11/2/2024	5/2/2025	Onetime	0	11/2/2032	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN
5.829% BARCLAYS PLC 9MAY2027	5.829	5/9/2027	2.42	USD	US06738ECF07	101.32	5.66	BBB+	BBB+	STABLE	S/A	5/9/2023	ISMA-30/360	11/9/2024	5/9/2025	Anytime	0	5/9/2026	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN
6.49% BARCLAYS PLC 13SEP2029	6.490	9/13/2029	4.77	USD	US06738ECK91	105.40	5.27	BBB+	BBB+	STABLE	S/A	9/13/2023	30/360	9/13/2024	3/13/2025	Anytime	0	9/13/2028	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN
7.325% BARCLAYS PLC 2NOV2026	7.325	11/2/2026	1.91	USD	US06738ECC75	102.18	6.07	BBB+	BBB+	STABLE	S/A	11/2/2022	30/360	11/2/2024	5/2/2025	Anytime	0	11/2/2025	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN
2.645% BARCLAYS PLC 24JUN2031	2.645	6/24/2031	6.55	USD	US06738EBM66	88.17	5.26	BBB+	BBB+	STABLE	S/A	6/24/2020	30/360	6/24/2024	12/24/2024	Onetime	0	6/24/2030	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN
4.337% BARCLAYS PLC 10JAN2028	4.337	1/10/2028	3.09	USD	US06738EAU91	98.49	4.87	BBB+	BBB+	STABLE	S/A	1/10/2017	30/360	7/10/2024	1/10/2025	Onetime	0	1/10/2027	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN
4.323% BARCLAYS PLC 8MAY2028	3.849	5/8/2028	3.41	EUR	XS2815894071	100.48	3.54	BBB+	BBB+	STABLE	Qtrly	5/8/2024	ACT/360	11/8/2024	2/8/2025	Onetime	0	5/8/2027	100,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	BRITAIN
4.972% BARCLAYS PLC 16MAY2029	4.972	5/16/2029	4.44	USD	US06738EBD67	100.17	5.30	BBB+	BBB+	STABLE	S/A	5/16/2018	30/360	11/16/2024	5/16/2025	Onetime	0	5/16/2028	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN
5.304% BARCLAYS PLC 9AUG2026	5.304	8/9/2026	1.67	USD	US06738EBZ79	100.54	5.68	BBB+	BBB+	STABLE	S/A	8/9/2022	30/360	8/9/2024	2/9/2025	Anytime	0	8/9/2025	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN
6.421% BAT CAPITAL CORP 2AUG2033	6.421	8/2/2033	8.65	USD	US054989AB41	108.15	5.24	BBB+	NR	#N/A N/A	S/A	8/2/2023	30/360	8/2/2024	2/2/2025	Anytime	0	5/2/2033	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Non-cyclical	UNITED STATES
4.7% BAT CAPITAL CORP 2APR2027	4.700	4/2/2027	2.32	USD	US05526DBP96	100.05	4.68	BBB+	NR	#N/A N/A	S/A	4/2/2020	30/360	10/2/2024	4/2/2025	Anytime	0	2/2/2027	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Non-cyclical	UNITED STATES
3.215% BAT CAPITAL CORP 6SEP2026	3.215	9/6/2026	1.75	USD	US05526DBJ37	97.63	4.64	BBB+	NR	#N/A N/A	S/A	9/6/2019	30/360	9/6/2024	3/6/2025	Anytime	0	7/6/2026	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Non-cyclical	UNITED STATES
7.75% BAT CAPITAL CORP 19OCT2032	7.750	10/19/2032	7.87	USD	US05526DBX21	116.05	5.23	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	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Non-cyclical	UNITED STATES
2.125% BAT CAPITAL CORP 15AUG2025	2.125	8/15/2025	0.68	GBP	XS1664647499	97.96	5.19	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	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Consumer, Non-cyclical	UNITED STATES
4.906% BAT CAPITAL CORP 02APR2030	4.906	4/2/2030	5.32	USD	US05526DBN49	100.08	4.89	BBB+	NR	#N/A N/A	S/A	4/2/2020	30/360	10/2/2024	4/2/2025	Anytime	0	1/2/2030	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Non-cyclical	UNITED STATES
6% BAT CAPITAL CORP 20FEB2034	6.000	2/20/2034	9.21	USD	US05526DBZ78	105.26	5.27	BBB+	NR	#N/A N/A	S/A	2/20/2024	30/360	8/20/2024	2/20/2025	Anytime	0	11/20/2033	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Non-cyclical	UNITED STATES
4.742% BAT CAPITAL CORP 16MAR2032	4.742	3/16/2032	7.27	USD	US05526DBW48	98.23	5.03	BBB+	NR	#N/A N/A	S/A	3/16/2022	30/360	9/16/2024	3/16/2025	Anytime	0	12/16/2031	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Non-cyclical	UNITED STATES
5.834% BAT CAPITAL CORP 20FEB2031	5.834	2/20/2031	6.21	USD	US05526DBY04	104.39	5.00	BBB+	NR	#N/A N/A	S/A	2/20/2024	30/360	8/20/2024	2/20/2025	Anytime	0	12/20/2030	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Non-cyclical	UNITED STATES
3.557% BAT CAPITAL CORP 15AUG2027	3.557	8/15/2027	2.69	USD	US05526DBB01	97.18	4.68	BBB+	NR	#N/A N/A	S/A	11/20/2018	30/360	8/15/2024	2/15/2025	Anytime	0	5/15/2027	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Non-cyclical	UNITED STATES
2.25% BAT INTL FINANCE PLC 26JUN2028	2.250	6/26/2028	3.55	GBP	XS2197683894	91.26	5.00	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	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Consumer, Non-cyclical	BRITAIN
3.125% BAT INTL FINANCE PLC 6MAR2029	3.125	3/6/2029	4.24	EUR	XS1043097630	101.41	2.77	BBB+	NR	#N/A N/A	Annual	3/6/2014	ACT/ACT	3/6/2024	3/6/2025	Onetime	0	12/6/2028	100,000	1,000	BRITAIN	EURO MTN	Sr Unsecured	Consumer, Non-cyclical	BRITAIN
4.448% BAT INTL FINANCE PLC 16MAR2028	4.448	3/16/2028	3.27	USD	US05530QAP54	99.32	4.67	BBB+	NR	#N/A N/A	S/A	3/16/2022	30/360	9/16/2024	3/16/2025	Anytime	0	2/16/2028	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Non-cyclical	BRITAIN
2.75% BAT INTL FINANCE PLC 25MAR2025	2.750	3/25/2025	0.29	EUR	XS0909359332	100.00	2.69	BBB+	NR	#N/A N/A	Annual	3/25/2013	ACT/ACT	3/25/2024	3/25/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Consumer, Non-cyclical	BRITAIN
4% BAT INTL FINANCE PLC 4SEP2026	4.000	9/4/2026	1.74	GBP	XS0969309847	98.34	5.01	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	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Consumer, Non-cyclical	BRITAIN
3.125% BAT NETHERLANDS FINANCE 7APR2028	3.125	4/7/2028	3.33	EUR	XS2153597518	101.76	2.56	BBB+	#N/A N/A	#N/A N/A	Annual	4/7/2020	ACT/ACT	4/7/2024	4/7/2025	Anytime	0	1/7/2028	100,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Consumer, Non-cyclical	NETHERLANDS
5.375% BAT NETHERLANDS FINANCE 16FEB2031	5.375	2/16/2031	6.19	EUR	XS2589367528	111.52	3.28	BBB+	#N/A N/A	#N/A N/A	Annual	2/16/2023	ACT/ACT	2/16/2024	2/16/2025	Anytime	0	11/16/2030	100,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Consumer, Non-cyclical	NETHERLANDS
4% BAYER AG 26AUG2026	4.000	8/26/2026	1.71	EUR	XS2630111982	102.08	2.74	BBB	BBB	STABLE	Annual	5/26/2023	ACT/ACT	8/26/2024	8/26/2025	Onetime	0	7/26/2026	1,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Consumer, Non-cyclical	GERMANY
5.25% BELL CANADA 15MAR2029	5.250	3/15/2029	4.27	CAD	CA07813ZCQ50	105.38	3.87	BBB	BBB	STABLE	S/A	11/14/2023	ACT/ACT	9/15/2024	3/15/2025	Anytime	0	2/15/2029	1,000	1,000	CANADA	CANADIAN	Sr Unsecured	Communications	CANADA
4% BHARAT PETROLEUM CORP MAT 08MAY2025	4.000	5/8/2025	0.41	USD	XS1227064430	99.50	5.21	#N/A N/A	#N/A N/A	#N/A N/A	S/A	5/8/2015	ISMA-30/360	11/8/2024	5/8/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Energy	INDIA
4.375% BHARTI AIRTEL 10JUN2025	4.375	6/10/2025	0.51	USD	USY0889VAA80	99.68	5.02	BBB-	BBB-	POS	S/A	6/10/2015	ISMA-30/360	6/10/2024	12/10/2024	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Communications	INDIA
3.25% BHARTI AIRTEL 03JUN2031	3.250	6/3/2031	6.49	USD	USY0889VAC47	90.28	5.02	BBB-	BBB-	POS	S/A	3/3/2021	ISMA-30/360	12/3/2024	6/3/2025	Anytime	0	3/5/2031	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Communications	INDIA
4.875% BHP BILLITON FIN USA LTD 27FEB2026	4.875	2/27/2026	1.23	USD	US055451AY40	100.56	4.40	A-	#N/A N/A	#N/A N/A	S/A	2/28/2023	30/360 NON-EOM	8/27/2024	2/27/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000	1,000	AUSTRALIA	GLOBAL	Sr Unsecured	Basic Materials	AUSTRALIA
9.625% BINGHATTI SUKUK SPC LTD 28FEB2027	9.625	2/28/2027	2.22	USD	XS2753304349	104.64	7.31	#N/A N/A	#N/A N/A	#N/A N/A	S/A	2/29/2024	ISMA-30/360 NONEOM	8/28/2024	2/28/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	UAE
6.67% BIOCON BIOLOGICS GLOBAL 9OCT2029	6.670	10/9/2029	4.84	USD	USG11185AA61	98.41	7.06	(P)BB	#N/A N/A	#N/A N/A	S/A	10/9/2024	ISMA-30/360	10/9/2024	4/9/2025	Anytime	0	10/9/2026	200,000	1,000	#N/A N/A	EURO-DOLLAR	1st lien	Consumer, Non-cyclical	BRITAIN
4.125% BJ STATE-OWNED AST HK 26MAY2025	4.125	5/26/2025	0.46	USD	XS1234958459	99.47	5.29	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	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	HONG KONG
6.2% BLACKSTONE HOLDINGS FINA 22APR2033	6.200	4/22/2033	8.38	USD	USU0925BAK09	108.22	4.99	A+	A+	STABLE	S/A	11/3/2022	30/360	10/22/2024	4/22/2025	Anytime	0	1/22/2033	2,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	UNITED STATES
7.05% BLACKSTONE PRIVATE CRE 29SEP2025	7.050	9/29/2025	0.81	USD	US09261HBA41	101.56	5.05	BBB-	BBB-	POS	S/A	5/18/2023	30/360	9/29/2024	3/29/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
6.25% BLACKSTONE PRIVATE CRE 25JAN2031	6.250	1/25/2031	6.14	USD	US09261HBG11	103.50	5.57	BBB-	BBB-	POS	S/A	11/7/2024	30/360	7/25/2024	1/25/2025	Anytime	0	11/25/2030	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
5.8% BLUE OWL CREDIT INCOME 15MAR2030	5.800	3/15/2030	5.27	USD	USU0942DAB56	99.67	5.87	BBB-	BBB-	STABLE	S/A	9/13/2024	30/360	9/13/2024	3/15/2025	Anytime	0	2/15/2030	2,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	UNITED STATES
3.875% BMW FINANCE NV 4OCT2028	3.875	10/4/2028	3.82	EUR	XS2698773830	104.52	2.61	A	#N/A N/A	#N/A N/A	Annual	10/4/2023	ACT/ACT	10/4/2024	10/4/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000	1,000	GERMANY	EURO MTN	Sr Unsecured	Consumer, Cyclical	NETHERLANDS
3.5% BMW FINANCE NV 6APR2025	3.500	4/6/2025	0.32	EUR	XS2609431031	100.18	2.87	A	#N/A N/A	#N/A N/A	Annual	4/6/2023	ACT/ACT	4/6/2024	4/6/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000	1,000	GERMANY	EURO MTN	Sr Unsecured	Consumer, Cyclical	NETHERLANDS
5.15% BMW US CAPITAL LLC 2APR2034	5.150	4/2/2034	9.32	USD	USU09513JX89	101.22	4.98	A	#N/A N/A	#N/A N/A	S/A	4/2/2024	30/360	10/2/2024	4/2/2025	Anytime	0	1/2/2034	2,000	1,000	GERMANY	EURO-DOLLAR	Sr Unsecured	Consumer, Cyclical	UNITED STATES
4.40% BNP PARIBAS 14AUG2028	4.400	8/14/2028	3.69	USD	US09659X2F81	98.22	4.93	A-	A+	STABLE	S/A	8/14/2018	ISMA-30/360	8/14/2024	2/14/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Non Preferred	Financial	FRANCE
3.052% BNP PARIBAS 13JAN2031	3.052	1/13/2031	6.10	USD	US09659X2K76	90.83	5.28	A-	A+	STABLE	S/A	1/13/2020	ISMA-30/360	7/13/2024	1/13/2025	Onetime	0	1/13/2030	200,000	1,000	#N/A N/A	EURO MTN	Sr Non Preferred	Financial	FRANCE
6% BNP PARIBAS 18AUG2029	6.000	8/18/2029	4.69	GBP	FR001400I7U8	103.53	5.08	A+	A+	STABLE	S/A	8/18/2023	ACT/ACT	8/18/2024	2/18/2025	Onetime	0	8/18/2028	100,000	100,000	#N/A N/A	EURO MTN	Sr Preferred	Financial	FRANCE
5.198% BNP PARIBAS 10JAN2030	5.198	1/10/2030	5.10	USD	US09659X2H48	100.77	5.39	A-	A+	STABLE	S/A	1/10/2019	ISMA-30/360	7/10/2024	1/10/2025	Onetime	0	1/10/2029	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Non Preferred	Financial	FRANCE
3.625% BNP PARIBAS 1SEP2029	3.625	9/1/2029	4.73	EUR	FR001400CFW8	103.22	2.88	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	100,000	#N/A N/A	EURO MTN	Sr Non Preferred	Financial	FRANCE
5.497% BNP PARIBAS 20MAY2030	5.497	5/20/2030	5.45	USD	US09659X2V32	101.92	5.21	A-	A+	STABLE	S/A	2/20/2024	ISMA-30/360	11/20/2024	5/20/2025	Anytime	0	5/20/2029	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Non Preferred	Financial	FRANCE
3.132% BNP PARIBAS 20JAN2033	3.132	1/20/2033	8.12	USD	US09659X2T85	87.51	5.36	A-	A+	STABLE	S/A	1/20/2022	ISMA-30/360	7/20/2024	1/20/2025	Anytime	0	1/20/2032	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Non Preferred	Financial	FRANCE
3.375% BNP PARIBAS 9JAN2025	3.375	1/9/2025	0.09	USD	US09659X2D34	99.87	4.79	A-	A+	STABLE	S/A	1/9/2018	ISMA-30/360	7/9/2024	1/9/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Non Preferred	Financial	FRANCE
3.25% BOEING 01FEB2028	3.250	2/1/2028	3.15	USD	US097023DB86	94.68	5.10	BBB- *-	BBB- *-	#N/A N/A	S/A	11/2/2020	30/360	8/1/2024	2/1/2025	Anytime	0	12/1/2027	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Industrial	UNITED STATES
5.15% BOEING CO 01MAY2030	5.150	5/1/2030	5.40	USD	US097023CY98	99.83	5.19	BBB- *-	BBB- *-	#N/A N/A	S/A	5/4/2020	30/360	11/1/2024	5/1/2025	Anytime	0	2/1/2030	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Industrial	UNITED STATES
6.298% BOEING CO 1MAY2029	6.298	5/1/2029	4.40	USD	USU77434AB12	104.54	5.13	BBB- *-	BBB- *-	#N/A N/A	S/A	5/1/2024	30/360	11/1/2024	5/1/2025	Anytime	0	4/1/2029	2,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Industrial	UNITED STATES
7.125% BOMBARDIER INC 15JUN2026	7.125	6/15/2026	1.52	USD	US097751BV25	101.04	6.40	B+	B+	STABLE	S/A	6/8/2021	30/360	6/15/2024	12/15/2024	Anytime	0	1/5/2025	2,000	1,000	#N/A N/A	PRIV PLACEMENT	Sr Unsecured	Industrial	CANADA
4.25% BOOKING HOLDINGS INC 15MAY2029	4.250	5/15/2029	4.43	EUR	XS2555220867	106.62	2.64	A-	A-	STABLE	Annual	11/15/2022	ACT/ACT	5/15/2024	5/15/2025	Anytime	0	3/15/2029	100,000	1,000	#N/A N/A	EURO NON-DOLLAR	Sr Unsecured	Communications	UNITED STATES
5.25% BOS FUNDING LTD 12SEP2029	5.250	9/12/2029	4.76	USD	XS2890378453	98.65	5.58	#N/A N/A	#N/A N/A	#N/A N/A	S/A	9/12/2024	ISMA-30/360	9/12/2024	3/12/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	UAE	EURO MTN	Sr Unsecured	Financial	CAYMAN ISLANDS
7% BOS FUNDING LTD 14MAR2028	7.000	3/14/2028	3.26	USD	XS2597110613	104.00	5.64	#N/A N/A	#N/A N/A	#N/A N/A	S/A	3/14/2023	ISMA-30/360	9/14/2024	3/14/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	CAYMAN ISLANDS
4.699% BP CAP MARKETS AMERICA 10APR2029	4.699	4/10/2029	4.34	USD	US10373QBX79	100.59	4.55	A-	#N/A N/A	#N/A N/A	S/A	1/10/2024	30/360	10/10/2024	4/10/2025	Anytime	0	3/10/2029	1,000	1,000	BRITAIN	GLOBAL	Sr Unsecured	Energy	UNITED STATES
3.633% BP CAP MARKETS AMERICA 6APR2030	3.633	4/6/2030	5.33	USD	US10373QBL32	95.44	4.61	A-	#N/A N/A	#N/A N/A	S/A	4/6/2020	30/360	10/6/2024	4/6/2025	Anytime	0	1/6/2030	1,000	1,000	BRITAIN	GLOBAL	Sr Unsecured	Energy	UNITED STATES
2.03% BP CAPITAL MARKETS PLC 14FEB2025	2.030	2/14/2025	0.18	GBP	XS1566187214	99.50	4.77	A-	A-	STABLE	S/A	2/14/2017	ACT/ACT	8/14/2024	2/14/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	1,000	BRITAIN	EURO MTN	Sr Unsecured	Energy	BRITAIN
5.748% BPCE SA 19JUL2033	5.748	7/19/2033	8.62	USD	US05584KAM09	101.12	5.75	BBB+	A+	STABLE	S/A	7/19/2022	ISMA-30/360	7/19/2024	1/19/2025	Anytime	0	7/19/2032	250,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Non Preferred	Financial	FRANCE
6.125% BPCE SA 24MAY2029	6.125	5/24/2029	4.45	GBP	FR001400I3N2	102.96	5.35	BBB+	A+	STABLE	Annual	5/24/2023	ACT/ACT	5/24/2024	5/24/2025	Anytime	0	5/24/2028	100,000	100,000	#N/A N/A	EURO MTN	Sr Non Preferred	Financial	FRANCE
4.375% BPRL INTERNATIONAL SINGA 18JAN2027	4.375	1/18/2027	2.11	USD	XS1548865911	98.95	4.91	#N/A N/A	#N/A N/A	#N/A N/A	S/A	1/18/2017	ISMA-30/360	7/18/2024	1/18/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	INDIA	EURO MTN	Sr Unsecured	Energy	SINGAPORE
7.25% BRASKEM NETHERLANDS 13FEB2033	7.250	2/13/2033	8.19	USD	USN15516AG70	96.69	7.80	BB+	#N/A N/A	#N/A N/A	S/A	2/13/2023	ISMA-30/360	8/13/2024	2/13/2025	Anytime	0	11/13/2032	200,000	1,000	BRAZIL	EURO-DOLLAR	Sr Unsecured	Basic Materials	NETHERLANDS
8.5% BRASKEM NETHERLANDS 12JAN2031	8.500	1/12/2031	6.10	USD	USN15516AH53	104.42	7.58	BB+	#N/A N/A	#N/A N/A	S/A	9/12/2023	ISMA-30/360	7/12/2024	1/12/2025	Anytime	0	11/12/2030	200,000	1,000	BRAZIL	EURO-DOLLAR	Sr Unsecured	Basic Materials	NETHERLANDS
4.35% BRF GMBH 29SEP2026	4.350	9/29/2026	1.81	USD	USA08163AA41	98.70	5.10	BB	#N/A N/A	#N/A N/A	S/A	9/29/2016	ISMA-30/360	9/29/2024	3/29/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	BRAZIL	EURO-DOLLAR	Sr Unsecured	Consumer, Non-cyclical	AUSTRIA
3.7% BRIGHTHOUSE FINANCIAL IN 22JUN2027	3.700	6/22/2027	2.54	USD	US10922NAC74	97.63	4.70	BBB+	BBB+	STABLE	S/A	4/25/2018	30/360	6/22/2024	12/22/2024	Anytime	0	3/22/2027	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
9.625% BRITISH TELECOMMUNICATIO 15DEC2030	9.625	12/15/2030	6.02	USD	US111021AE12	123.40	5.07	BBB	BBB	STABLE	S/A	12/12/2000	ISMA-30/360	6/15/2024	12/15/2024	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Communications	BRITAIN
3.125% BRITISH TELECOMMUNICATIO 21NOV2031	3.125	11/21/2031	6.95	GBP	XS1720922415	89.27	4.99	BBB	BBB	STABLE	Annual	11/21/2017	ACT/ACT	11/21/2024	11/21/2025	Onetime	0	8/21/2031	100,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Communications	BRITAIN
5.75% BRITISH TELECOMMUNICATIO 7DEC2028	5.750	12/7/2028	3.99	GBP	XS0097283096	104.78	4.42	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	1,000	#N/A N/A	EURO NON-DOLLAR	Sr Unsecured	Communications	BRITAIN
4.11% BROADCOM INC 15SEP2028	4.110	9/15/2028	3.78	USD	US11135FAL58	98.36	4.59	BBB	BBB	STABLE	S/A	8/7/2020	30/360	9/15/2024	3/15/2025	Anytime	0	6/15/2028	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Technology	UNITED STATES
7.75% BUKIT MAKMUR MANDIRI UTA 10FEB2026	7.750	2/10/2026	1.18	USD	USY71300AB67	100.29	7.47	#N/A N/A	#N/A N/A	#N/A N/A	S/A	2/10/2021	ISMA-30/360	8/10/2024	2/10/2025	Anytime	0	1/4/2025	200,000	1,000	#N/A N/A	EURO-DOLLAR	1st lien	Basic Materials	INDONESIA
3% BULGARIA 21MAR2028	3.000	3/21/2028	3.28	EUR	XS1382696398	101.12	2.64	BBB	BBB	POS	Annual	3/21/2016	ACT/ACT	3/21/2024	3/21/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Government	BULGARIA
3.5% BULGARIAN ENERGY HLD 28JUN2025	3.500	6/28/2025	0.55	EUR	XS1839682116	99.86	3.70	#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	1,000	#N/A N/A	EURO NON-DOLLAR	Sr Unsecured	Utilities	BULGARIA
2.45% BULGARIAN ENERGY HLD 22JUL2028	2.450	7/22/2028	3.62	EUR	XS2367164576	93.69	4.37	#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	1,000	#N/A N/A	EURO NON-DOLLAR	Sr Unsecured	Utilities	BULGARIA
0% BUNDESOBLIGATION 10OCT2025	0.000	10/10/2025	0.84	EUR	DE0001030716	98.22	2.17	#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	0	#N/A N/A	EURO-ZONE	Unsecured	Government	GERMANY
0% BUNDESOBLIGATION 11APR2025	0.000	4/11/2025	0.34	EUR	DE0001141810	99.13	2.61	#N/A N/A	AAAu	STABLE	Annual	1/31/2020	ACT/ACT	4/11/2024	4/11/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	0	0	#N/A N/A	EURO-ZONE	Unsecured	Government	GERMANY
2.2% BUNDESOBLIGATION 13APR2028	2.200	4/13/2028	3.34	EUR	DE000BU25000	101.08	1.86	#N/A N/A	AAAu	STABLE	Annual	1/19/2023	ACT/ACT	4/13/2024	4/13/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	0	0	#N/A N/A	EURO-ZONE	Unsecured	Government	GERMANY
0% BUNDESOBLIGATION 10OCT2025	0.000	10/10/2025	0.84	EUR	DE0001141828	98.20	2.19	#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	0	#N/A N/A	EURO-ZONE	Unsecured	Government	GERMANY
1.25% CANADIAN GOVERNMENT 1MAR2027	1.250	3/1/2027	2.23	CAD	CA135087M847	96.34	2.95	AAA	AAA	STABLE	S/A	10/15/2021	ACT/ACT	9/1/2024	3/1/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000	1,000	#N/A N/A	CANADIAN	Unsecured	Government	CANADA
3% CANADIAN GOVERNMENT 1OCT2025	3.000	10/1/2025	0.82	CAD	CA135087P246	99.87	3.16	AAA	AAA	STABLE	S/A	7/25/2022	ACT/ACT	10/1/2024	4/1/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000	1,000	#N/A N/A	CANADIAN	Unsecured	Government	CANADA
3% CANADIAN GOVERNMENT 1APR2026	3.000	4/1/2026	1.32	CAD	CA135087P816	99.90	3.07	AAA	AAA	STABLE	S/A	1/20/2023	ACT/ACT	10/1/2024	4/1/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000	1,000	#N/A N/A	CANADIAN	Unsecured	Government	CANADA
1.5% CANADIAN GOVERNMENT 1APR2025	1.500	4/1/2025	0.32	CAD	CA135087N340	99.42	3.33	AAA	AAA	STABLE	S/A	1/24/2022	ACT/ACT	10/1/2024	4/1/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000	1,000	#N/A N/A	CANADIAN	Unsecured	Government	CANADA
1.5% CANADIAN GOVERNMENT 1JUN2026	1.500	6/1/2026	1.48	CAD	CA135087E679	97.88	2.97	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	1,000	#N/A N/A	CANADIAN	Unsecured	Government	CANADA
2.75% CANADIAN GOVERNMENT 1SEP2027	2.750	9/1/2027	2.74	CAD	CA135087N837	99.50	2.94	AAA	AAA	STABLE	S/A	5/13/2022	ACT/ACT	9/1/2024	3/1/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000	1,000	#N/A N/A	CANADIAN	Unsecured	Government	CANADA
5.5% CANADIAN IMPERIAL BANK 14JAN2028	5.500	1/14/2028	3.10	CAD	CA13607LPY34	105.37	3.65	A-	A+	STABLE	S/A	7/14/2023	ACT/ACT	7/14/2024	1/14/2025	Anytime	0	12/14/2027	1,000	1,000	#N/A N/A	CANADIAN	Sr Unsecured	Financial	CANADA
6.092% CANADIAN IMPERIAL BANK 3OCT2033	6.092	10/3/2033	8.82	USD	US13607LWW98	107.34	5.05	A-	A+	STABLE	S/A	10/3/2023	30/360	10/3/2024	4/3/2025	Anytime	0	7/3/2033	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	CANADA
4.631% CANADIAN IMPERIAL BANK 11SEP2030	4.631	9/11/2030	5.76	USD	US13607PHS65	99.16	5.01	A-	A+	STABLE	S/A	9/11/2024	30/360	9/11/2024	3/11/2025	#N/A Field Not Applicable	0	9/11/2029	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	CANADA
5.463% CAPITAL ONE FINANCIAL CO 26JUL2030	5.463	7/26/2030	5.63	USD	US14040HDG74	101.52	5.27	BBB	BBB	STABLE	S/A	7/26/2024	30/360	7/26/2024	1/26/2025	Onetime	0	7/26/2029	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
5.95% CATHAYLIFE SINGAPORE 5JUL2034	5.950	7/5/2034	9.57	USD	XS2852920342	106.32	5.11	BBB+	#N/A N/A	#N/A N/A	S/A	7/5/2024	ISMA-30/360	7/5/2024	1/5/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	TAIWAN	EURO-DOLLAR	Subordinated	Financial	SINGAPORE
5.25% CBB INTL SUKUK SIX 20MAR2025	5.250	3/20/2025	0.28	USD	XS1675855073	100.13	4.74	B+	#N/A N/A	#N/A N/A	S/A	9/20/2017	ISMA-30/360	9/20/2024	3/20/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	BAHRAIN
6.33% CELANESE US HOLDINGS LLC 15JUL2029	6.330	7/15/2029	4.61	USD	US15089QAN43	103.68	5.65	BB+	BB+	STABLE	S/A	7/14/2022	30/360	7/15/2024	1/15/2025	Anytime	0	5/15/2029	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Basic Materials	UNITED STATES
4.125% CENTRAL GARDEN & PET CO 15OCT2030	4.125	10/15/2030	5.86	USD	US153527AN61	91.89	5.78	BB	BB	STABLE	S/A	10/16/2020	30/360	10/15/2024	4/15/2025	Anytime	0	10/15/2025	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Non-cyclical	UNITED STATES
4.375% CENTRICA PLC 13MAR2029	4.375	3/13/2029	4.26	GBP	XS0753789980	98.01	4.90	BBB	BBB	STABLE	Annual	3/13/2012	ACT/ACT	3/13/2024	3/13/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Utilities	BRITAIN
4.375% CHARMING LIGHT INVST LTD 21DEC2027	4.375	12/21/2027	3.03	USD	XS1692177774	97.69	5.21	#N/A N/A	#N/A N/A	#N/A N/A	S/A	12/21/2017	ISMA-30/360	6/21/2024	12/21/2024	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	HONG KONG	EURO MTN	Sr Unsecured	Financial	BRITISH VIRGIN
4.625% CHENIERE ENERGY INC 15OCT2028	4.625	10/15/2028	3.86	USD	US16411RAK59	99.04	4.90	BBB-	BBB	STABLE	S/A	7/8/2021	30/360	10/15/2024	4/15/2025	Anytime	0	12/16/2024	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Energy	UNITED STATES
3.0% CHINA CINDA 2020 I MNGMN 20JAN2031	3.000	1/20/2031	6.11	USD	XS2281799572	88.31	5.26	BBB+	#N/A N/A	#N/A N/A	S/A	1/20/2021	ISMA-30/360	7/20/2024	1/20/2025	Anytime	0	10/20/2030	200,000	1,000	HONG KONG	EURO MTN	Sr Unsecured	Financial	BRITISH VIRGIN
4.25% CHINA CINDA FINANCE 23APR2025	4.250	4/23/2025	0.38	USD	USG21184AB52	99.69	5.07	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	1,000	HONG KONG	EURO MTN	Sr Unsecured	Financial	BRITISH VIRGIN
4.375% CHINA CINDA FINANCE 2017 08FEB2025	4.375	2/8/2025	0.17	USD	XS1757392466	99.90	4.93	BBB+	#N/A N/A	#N/A N/A	S/A	2/8/2018	ISMA-30/360	8/8/2024	2/8/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	HONG KONG	EURO MTN	Sr Unsecured	Financial	BRITISH VIRGIN
4.75% CHINA CINDA FINANCE 2017 08FEB2028	4.750	2/8/2028	3.16	USD	XS1757392540	99.07	5.07	BBB+	#N/A N/A	#N/A N/A	S/A	2/8/2018	ISMA-30/360	8/8/2024	2/8/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	HONG KONG	EURO MTN	Sr Unsecured	Financial	BRITISH VIRGIN
4.4% CHINA CINDA FINANCE 09MAR2027	4.400	3/9/2027	2.25	USD	XS1573135099	98.38	5.17	BBB+	#N/A N/A	#N/A N/A	S/A	3/9/2017	ISMA-30/360	9/9/2024	3/9/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	HONG KONG	EURO MTN	Sr Unsecured	Financial	BRITISH VIRGIN
3.875% CHINA GRT WALL INTL III 31AUG2027	3.875	8/31/2027	2.72	USD	XS1645684827	96.02	5.48	NR	#N/A N/A	#N/A N/A	S/A	8/31/2017	ISMA-30/360	8/31/2024	2/28/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	HONG KONG	EURO MTN	Sr Unsecured	Financial	BRITISH VIRGIN
4.875% CITADEL LP 15JAN2027	4.875	1/15/2027	2.11	USD	USU1569XAB11	99.41	5.17	BBB	BBB	STABLE	S/A	9/16/2019	30/360	7/17/2024	1/17/2025	Anytime	0	11/15/2026	2,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	UNITED STATES
4% CITIC 11JAN2028	4.000	1/11/2028	3.09	USD	XS1743727130	98.08	4.67	A-	A-	STABLE	S/A	1/11/2018	ISMA-30/360	7/11/2024	1/11/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Diversified	HONG KONG
3.4% CITIGROUP INC 1MAY2026	3.400	5/1/2026	1.40	USD	US172967KN09	98.36	4.62	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	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
2.52% CITIGROUP INC 3NOV2032	2.520	11/3/2032	7.91	USD	US172967NE72	85.52	5.12	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	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
6.51185503003212% CITIGROUP INC 17MAR2026	6.307	3/17/2026	1.28	USD	US172967NM98	100.54	5.71	BBB+	BBB+	STABLE	Qtrly	3/17/2022	ACT/360	9/19/2024	12/19/2024	Anytime	0	3/17/2025	1,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
3.3% CITIGROUP INC 27APR2025	3.300	4/27/2025	0.39	USD	US172967JP75	99.47	4.67	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	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
6.27% CITIGROUP INC 17NOV2033	6.270	11/17/2033	8.95	USD	US172967PA33	107.78	5.24	BBB+	BBB+	STABLE	S/A	11/17/2022	30/360	11/17/2024	5/17/2025	Semi-Annual	S	11/17/2032	1,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES

3.785% CITIGROUP INC 17MAR2033	3.785	3/17/2033	8.28	USD	US172967NN71	92.51	5.19	BBB+	BBB+	STABLE	S/A	3/17/2022	30/360	9/17/2024	3/17/2025	#N/A Field Not Applicable	0	3/17/2032	1,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
5.875% CITIGROUP INC 30JAN2042	5.875	1/30/2042	17.15	USD	US172967FX46	108.08	5.16	BBB+	BBB+	STABLE	S/A	1/26/2012	30/360 NON-EOM	7/30/2024	1/30/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
3.887% CITIGROUP INC 10JAN2028	3.887	1/10/2028	3.09	USD	US172967LD18	98.26	5.24	BBB+	BBB+	STABLE	S/A	1/10/2017	30/360	7/10/2024	1/10/2025	Anytime	0	1/10/2027	1,000	1,000	#N/A N/A	US DOMESTIC	Sr Unsecured	Financial	UNITED STATES
1.75% CITIGROUP INC 28JAN2025	1.750	1/28/2025	0.14	EUR	XS1173792059	99.84	2.89	BBB+	BBB+	STABLE	Annual	1/28/2015	ACT/ACT	1/28/2024	1/28/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	1,000	#N/A N/A	EURO NON-DOLLAR	Sr Unsecured	Financial	UNITED STATES
2.666% CITIGROUP INC 29JAN2031	2.666	1/29/2031	6.15	USD	US172967ML25	89.81	5.06	BBB+	BBB+	STABLE	S/A	1/29/2020	30/360	7/29/2024	1/29/2025	#N/A Field Not Applicable	0	1/29/2030	1,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
3.2% CITIGROUP INC 21OCT2026	3.200	10/21/2026	1.87	USD	US172967KY63	97.49	4.61	BBB+	BBB+	STABLE	S/A	10/21/2016	30/360	10/21/2024	4/21/2025	Anytime	0	7/21/2026	1,000	1,000	#N/A N/A	US DOMESTIC	Sr Unsecured	Financial	UNITED STATES
3.106% CITIGROUP INC 8APR2026	3.106	4/8/2026	1.34	USD	US172967MQ12	99.61	6.69	BBB+	BBB+	STABLE	S/A	4/8/2020	30/360	10/8/2024	4/8/2025	Anytime	0	4/8/2025	1,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
2.125% CITIGROUP INC 10SEP2026	2.125	9/10/2026	1.75	EUR	XS1107727007	99.19	2.60	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	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	UNITED STATES
4.91% CITIGROUP INC 24MAY2033	4.910	5/24/2033	8.46	USD	US172967NU15	99.36	5.18	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	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
3.7% CITIGROUP INC 12JAN2026	3.700	1/12/2026	1.10	USD	US172967KG57	99.09	4.56	BBB+	BBB+	STABLE	S/A	1/12/2016	30/360	7/12/2024	1/12/2025	#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	Financial	UNITED STATES
5.15% CITIGROUP INC 21MAY2026	5.150	5/21/2026	1.45	GBP	XS0168658853	100.70	4.61	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	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	UNITED STATES
1.75% CITIGROUP INC 23OCT2026	1.750	10/23/2026	1.87	GBP	XS2031277077	94.81	4.71	BBB+	BBB+	STABLE	Annual	10/23/2019	ACT/ACT	10/23/2024	10/23/2025	Anytime	0	9/23/2026	100,000	1,000	#N/A N/A	EURO NON-DOLLAR	Sr Unsecured	Financial	UNITED STATES
2.85% CN PING AN INSUR OVERSEA 12AUG2031	2.850	8/12/2031	6.67	USD	XS2372975040	86.47	5.28	#N/A N/A	#N/A N/A	#N/A N/A	S/A	8/12/2021	ISMA-30/360	8/12/2024	2/12/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	HONG KONG
2% CNAC HK FINBRIDGE CO LTD 22SEP2025	2.000	9/22/2025	0.79	USD	XS2226808082	97.63	5.11	#N/A N/A	#N/A N/A	#N/A N/A	S/A	9/22/2020	ISMA-30/360	9/22/2024	3/22/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	CHINA	EURO-DOLLAR	Sr Unsecured	Basic Materials	HONG KONG
5.125% CODELCO INC 2FEB2033	5.125	2/2/2033	8.16	USD	USP3143NBP89	97.24	5.55	BBB+	BBB+	STABLE	S/A	2/2/2023	ISMA-30/360	8/2/2024	2/2/2025	Anytime	0	11/2/2032	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Basic Materials	CHILE
5.35% COMCAST CORP 15NOV2027	5.350	11/15/2027	2.94	USD	US20030NEA54	102.55	4.42	A-	A-	STABLE	S/A	11/7/2022	30/360	11/15/2024	5/15/2025	Anytime	0	10/15/2027	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Communications	UNITED STATES
4.55% COMCAST CORP 15JAN2029	4.550	1/15/2029	4.11	USD	US20030NED93	100.28	4.47	A-	A-	STABLE	S/A	5/9/2023	30/360	7/15/2024	1/15/2025	Anytime	0	12/15/2028	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Communications	UNITED STATES
4.75% COMISION FEDERAL DE ELEC 23FEB2027	4.750	2/23/2027	2.21	USD	USP29595AB42	98.65	5.40	BBB	BBB	STABLE	S/A	10/18/2016	ISMA-30/360	8/23/2024	2/23/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Utilities	MEXICO
5.7% COMISION FEDERAL DE ELEC 24JAN2030	5.700	1/24/2030	5.13	USD	USP30179CQ94	97.99	6.16	BBB	BBB	STABLE	S/A	9/24/2024	ISMA-30/360	9/24/2024	1/24/2025	Anytime	0	12/24/2029	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Utilities	MEXICO
3.15% COMMONWEALTH BANK AUST 19SEP2027	3.150	9/19/2027	2.78	USD	US2027A1JT52	97.00	4.30	AA-	AA-	STABLE	S/A	9/19/2017	ISMA-30/360	9/19/2024	3/19/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	AUSTRALIA
5.564% COOPERATIEVE RABOBANK UA 28FEB2029	5.564	2/28/2029	4.23	USD	US74977SDS86	102.86	4.82	A-	A+	STABLE	S/A	2/28/2023	ISMA-30/360 NONEOM	8/28/2024	2/28/2025	Onetime	0	2/28/2028	250,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Non Preferred	Financial	NETHERLANDS
3.125% COOPERATIEVE RABOBANK UA 15SEP2026	3.125	9/15/2026	1.77	CHF	CH0026620846	104.87	0.36	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	5,000	#N/A N/A	EURO NON-DOLLAR	Sr Preferred	Financial	NETHERLANDS
7.5% COSAN LUXEMBOURG SA 27JUN2030	7.500	6/27/2030	5.56	USD	USL20041AF38	103.37	6.76	#N/A N/A	#N/A N/A	#N/A N/A	S/A	6/27/2023	ISMA-30/360	6/27/2024	12/27/2024	Anytime	0	6/27/2026	200,000	1,000	BRAZIL	EURO-DOLLAR	Sr Unsecured	Energy	LUXEMBOURG
4.4% CREDIT AGRICOLE LONDON 06JUL2027	4.400	7/6/2027	2.57	AUD	XS1641479750	98.21	5.15	A-	#N/A N/A	#N/A N/A	S/A	7/6/2017	ACT/ACT	7/6/2024	1/6/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	2,000	#N/A N/A	EURO MTN	Sr Non Preferred	Financial	FRANCE
4.125% CREDIT AGRICOLE LONDON 10JAN2027	4.125	1/10/2027	2.09	USD	US22536PAB76	98.73	4.77	A-	#N/A N/A	#N/A N/A	S/A	1/10/2017	ISMA-30/360	7/10/2024	1/10/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	250,000	1,000	#N/A N/A	EURO MTN	Sr Non Preferred	Financial	FRANCE
4.631% CREDIT AGRICOLE SA 11SEP2028	4.631	9/11/2028	3.76	USD	US22536PAL58	99.35	5.13	A-	A+	STABLE	S/A	9/11/2024	ISMA-30/360	9/11/2024	3/11/2025	Anytime	0	9/11/2027	250,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Non Preferred	Financial	FRANCE
0.22% CREDIT AGRICOLE SA 21JAN2025	0.220	1/21/2025	0.12	EUR	FR0013478351	99.58	3.78	A+	A+	STABLE	Annual	1/21/2020	ACT/ACT	1/21/2024	1/21/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	100,000	#N/A N/A	EURO MTN	Sr Preferred	Financial	FRANCE
6.316% CREDIT AGRICOLE SA 3OCT2029	6.316	10/3/2029	4.82	USD	US22536PAJ03	104.59	5.26	A-	A+	STABLE	S/A	10/3/2023	ISMA-30/360	10/3/2024	4/3/2025	Anytime	0	10/3/2028	250,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Non Preferred	Financial	FRANCE
6.375% CREDIT AGRICOLE SA 14JUN2031	6.375	6/14/2031	6.51	GBP	FR001400IKV7	106.26	5.25	A-	A+	STABLE	Annual	6/14/2023	ACT/ACT	6/14/2024	6/14/2025	Anytime	0	6/14/2030	100,000	100,000	#N/A N/A	EURO MTN	Sr Non Preferred	Financial	FRANCE
5.335% CREDIT AGRICOLE SA 10JAN2030	5.335	1/10/2030	5.10	USD	US22536PAK75	101.31	5.22	A-	A+	STABLE	S/A	1/10/2024	30/360	7/10/2024	1/10/2025	Onetime	0	1/10/2029	250,000	1,000	#N/A N/A	EURO MTN	Sr Non Preferred	Financial	FRANCE
6.75% CSN ISLANDS XI CORP 28JAN2028	6.750	1/28/2028	3.14	USD	USG2583XAB76	96.96	7.85	#N/A N/A	#N/A N/A	#N/A N/A	S/A	1/28/2020	ISMA-30/360	7/28/2024	1/28/2025	Anytime	0	1/4/2025	200,000	1,000	BRAZIL	EURO-DOLLAR	Sr Unsecured	Basic Materials	CAYMAN ISLANDS
3.75% CVS HEALTH CORP 1APR2030	3.750	4/1/2030	5.32	USD	US126650DJ69	93.95	5.06	BBB	BBB	NEG	S/A	3/31/2020	30/360	10/1/2024	4/1/2025	Anytime	0	1/1/2030	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Non-cyclical	UNITED STATES
6.25% CYDSA SAB DE CV 4OCT2027	6.250	10/4/2027	2.83	USD	USP3R26HAA81	99.56	6.42	BB	BB	STABLE	S/A	10/4/2017	ISMA-30/360	10/4/2024	4/4/2025	Anytime	0	1/4/2025	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Consumer, Non-cyclical	MEXICO
3.375% DAE FUNDING LLC 20MAR2028	3.375	3/20/2028	3.28	USD	XS2286303495	94.28	5.30	#N/A N/A	#N/A N/A	#N/A N/A	S/A	1/20/2021	ISMA-30/360	9/20/2024	3/20/2025	Anytime	0	1/20/2028	200,000	1,000	UAE	EURO MTN	Sr Unsecured	Industrial	UNITED STATES
3.75% DAE SUKUK DIFC LTD 15FEB2026	3.750	2/15/2026	1.19	USD	XS2262220143	98.36	5.19	#N/A N/A	#N/A N/A	#N/A N/A	S/A	11/25/2020	ISMA-30/360	8/15/2024	2/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	UAE
5.77% DAIMLER TRUCK FI CANADA 25SEP2028	5.770	9/25/2028	3.80	CAD	CA233852AH58	106.94	3.79	A-	#N/A N/A	#N/A N/A	S/A	9/25/2023	ACT/ACT	9/25/2024	3/25/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000	1,000	#N/A N/A	CANADIAN	Sr Unsecured	Consumer, Cyclical	CANADA
5.15% DAIMLER TRUCK FINAN NA 16JAN2026	5.150	1/16/2026	1.11	USD	USU2340BAP23	100.50	4.68	A-	#N/A N/A	#N/A N/A	S/A	1/19/2023	30/360	7/16/2024	1/16/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	150,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Consumer, Cyclical	UNITED STATES
5.125% DAIMLER TRUCK FINAN NA 19JAN2028	5.125	1/19/2028	3.12	USD	USU2340BAQ06	101.24	4.69	A-	#N/A N/A	#N/A N/A	S/A	1/19/2023	30/360	7/19/2024	1/19/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	150,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Consumer, Cyclical	UNITED STATES
4.375% DANSKE BANK A/S 12JUN2028	4.375	6/12/2028	3.52	USD	US23636BAQ23	98.63	4.80	A-	A+	STABLE	S/A	6/12/2018	ISMA-30/360	6/12/2024	12/12/2024	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Non Preferred	Financial	DENMARK
6.875% DAR AL-ARKAN SUKUK CO LT 26FEB2027	6.875	2/26/2027	2.21	USD	XS2124942595	101.16	6.30	#N/A N/A	#N/A N/A	#N/A N/A	S/A	2/26/2020	ISMA-30/360	8/26/2024	2/26/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	SAUDI ARABIA	EURO-DOLLAR	Sr Unsecured	Financial	CAYMAN ISLANDS
7.75% DAR AL-ARKAN SUKUK CO LT 7FEB2026	7.750	2/7/2026	1.16	USD	XS2491049651	101.95	5.98	#N/A N/A	#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	SAUDI ARABIA	EURO MTN	Sr Unsecured	Financial	CAYMAN ISLANDS
6.75% DAR AL-ARKAN SUKUK CO LT 15FEB2025	6.750	2/15/2025	0.19	USD	XS2066049219	100.00	6.62	#N/A N/A	#N/A N/A	#N/A N/A	S/A	10/15/2019	ISMA-30/360	8/15/2024	2/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	SAUDI ARABIA	EURO-DOLLAR	Sr Unsecured	Financial	CAYMAN ISLANDS
6.125% DELHI INTL AIRPORT 31OCT2026	6.125	10/31/2026	1.90	USD	USY2R27RAB56	100.93	5.60	BB-	BB-	POS	S/A	10/31/2016	ISMA-30/360	10/31/2024	4/30/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	1st lien	Industrial	INDIA
6.45% DELHI INTL AIRPORT 4JUN2029	6.450	6/4/2029	4.49	USD	USY2R40TAB40	102.96	5.69	BB-	BB-	POS	S/A	6/4/2019	ISMA-30/360	12/4/2024	6/4/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	1st lien	Industrial	INDIA
4.9% DELL INT LLC / EMC CORP 1OCT2026	4.900	10/1/2026	1.82	USD	US24703TAE64	100.34	4.70	BBB	#N/A N/A	#N/A N/A	S/A	6/15/2021	30/360	10/1/2024	4/1/2025	Anytime	0	8/1/2026	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Technology	UNITED STATES
6.2% DELL INT LLC / EMC CORP 15JUL2030	6.200	7/15/2030	5.60	USD	US24703TAH95	106.36	4.89	BBB	#N/A N/A	#N/A N/A	S/A	6/15/2021	30/360	7/15/2024	1/15/2025	Anytime	0	4/15/2030	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Technology	UNITED STATES
5.3% DELL INT LLC / EMC CORP 1OCT2029	5.300	10/1/2029	4.82	USD	US24703TAG13	102.19	4.78	BBB	#N/A N/A	#N/A N/A	S/A	6/15/2021	30/360	10/1/2024	4/1/2025	Anytime	0	7/1/2029	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Technology	UNITED STATES
5.25% DELL INT LLC / EMC CORP 1FEB2028	5.250	2/1/2028	3.15	USD	US24703DBJ90	102.04	4.55	BBB	#N/A N/A	#N/A N/A	S/A	1/24/2023	30/360	8/1/2024	2/1/2025	Anytime	0	1/1/2028	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Technology	UNITED STATES
6.02 % DELL INT LLC/ EMC CORP 15JUN2026	6.020	6/15/2026	1.52	USD	US24703TAD81	101.71	4.84	BBB	#N/A N/A	#N/A N/A	S/A	6/15/2021	30/360	6/15/2024	12/15/2024	Anytime	0	3/15/2026	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Technology	UNITED STATES
6.02% DELL INT LLC / EMC CORP 15JUN2026	6.020	6/15/2026	1.52	USD	USU2526DAD13	101.63	4.90	BBB	#N/A N/A	#N/A N/A	S/A	6/1/2016	30/360	6/15/2024	12/15/2024	Anytime	0	3/15/2026	2,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Technology	UNITED STATES
4.9% DELL INT LLC / EMC CORP 1OCT2026	4.900	10/1/2026	1.82	USD	USU24724AK95	100.39	4.67	BBB	#N/A N/A	#N/A N/A	S/A	3/20/2019	30/360	10/1/2024	4/1/2025	Anytime	0	8/1/2026	2,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Technology	UNITED STATES
5.75% DELL INT LLC / EMC CORP 1FEB2033	5.750	2/1/2033	8.16	USD	US24703DBL47	105.20	4.97	BBB	#N/A N/A	#N/A N/A	S/A	1/24/2023	30/360	8/1/2024	2/1/2025	Anytime	0	11/1/2032	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Technology	UNITED STATES
1.125% DEUTSCHE BANK AG 17MAR2025	1.125	3/17/2025	0.27	EUR	DE000DB7XJP9	99.50	2.96	BBB	A	STABLE	Annual	3/17/2015	ACT/ACT	3/17/2024	3/17/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	100,000	#N/A N/A	EURO MTN	Sr Non Preferred	Financial	GERMANY
4.1% DEUTSCHE BANK AG USD 13JAN2026	4.100	1/13/2026	1.10	USD	US25152R2Y86	99.40	4.67	BBB	A	STABLE	S/A	1/13/2016	30/360	7/13/2024	1/13/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000	1,000	#N/A N/A	GLOBAL	Sr Non Preferred	Financial	GERMANY
3.25% DEUTSCHE BANK AG 24MAY2028	3.250	5/24/2028	3.46	EUR	DE000DL19WU8	100.70	3.48	BBB	A	STABLE	Annual	5/24/2022	ACT/ACT	5/24/2024	5/24/2025	Onetime	0	5/24/2027	100,000	100,000	#N/A N/A	EURO-ZONE	Sr Non Preferred	Financial	GERMANY
5% DEUTSCHE BANK AG 5SEP2030	5.000	9/5/2030	5.74	EUR	DE000A30VT06	107.74	3.63	BBB	A	STABLE	Annual	9/5/2022	ACT/ACT	9/5/2024	9/5/2025	Onetime	0	9/5/2029	100,000	100,000	#N/A N/A	EURO-ZONE	Sr Non Preferred	Financial	GERMANY
1.75% DEUTSCHE BANK AG 17JAN2028	1.750	1/17/2028	3.10	EUR	DE000DL19T26	96.86	2.82	BBB	A	STABLE	Annual	1/16/2018	ACT/ACT	1/17/2024	1/17/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	100,000	#N/A N/A	EURO MTN	Sr Non Preferred	Financial	GERMANY
6.21% DEUTSCHE BANK AG 6JUN2031	5.890	6/6/2031	6.50	USD	US25160YAU29	99.10	6.06	A	A	STABLE	Qtrly	6/6/2024	30/360	12/6/2024	3/6/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000	1,000	#N/A N/A	DOMESTIC MTN	Sr Unsecured	Financial	GERMANY
4% DEUTSCHE BANK AG 24JUN2026	4.000	6/24/2026	1.54	GBP	XS2480050090	99.38	6.20	BBB	A	STABLE	Annual	5/24/2022	ACT/ACT	6/24/2024	6/24/2025	Onetime	0	6/24/2025	100,000	100,000	#N/A N/A	EURO NON-DOLLAR	Sr Non Preferred	Financial	GERMANY
2.625% DEUTSCHE BANK AG 12FEB2026	2.625	2/12/2026	1.18	EUR	DE000DL19US6	99.74	2.84	BBB	A	STABLE	Annual	2/12/2019	ACT/ACT	2/12/2024	2/12/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	100,000	#N/A N/A	EURO MTN	Sr Non Preferred	Financial	GERMANY
5.161% DEUTSCHE BANK AG LONDON 1FEB2033	4.586	2/1/2033	8.15	EUR	XS1440076971	96.38	4.95	#N/A N/A	A	STABLE	Qtrly	7/8/2016	ACT/360	11/1/2024	2/3/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	100,000	#N/A N/A	EURO MTN	Sr Non Preferred	Financial	GERMANY
7.146% DEUTSCHE BANK NY 13JUL2027	7.146	7/13/2027	2.60	USD	US25160PAN78	103.45	5.72	BBB	#N/A N/A	#N/A N/A	S/A	7/13/2023	30/360	7/13/2024	1/13/2025	Onetime	0	7/13/2026	150,000	1,000	#N/A N/A	GLOBAL	Sr Non Preferred	Financial	GERMANY
6.119% DEUTSCHE BANK NY 14JUL2026	6.119	7/14/2026	1.60	USD	US25160PAJ66	100.94	6.57	BBB	#N/A N/A	#N/A N/A	S/A	7/14/2022	30/360	7/14/2024	1/14/2025	Onetime	0	7/14/2025	150,000	1,000	#N/A N/A	GLOBAL	Sr Non Preferred	Financial	GERMANY
6.819% DEUTSCHE BANK NY 20NOV2029	6.819	11/20/2029	4.96	USD	US251526CU14	105.74	5.55	BBB	#N/A N/A	#N/A N/A	S/A	11/20/2023	30/360	11/20/2024	5/20/2025	Anytime	0	11/20/2028	150,000	1,000	#N/A N/A	GLOBAL	Sr Non Preferred	Financial	GERMANY
6.72% DEUTSCHE BANK NY 18JAN2029	6.720	1/18/2029	4.12	USD	US251526CS67	104.57	5.71	BBB	#N/A N/A	#N/A N/A	S/A	1/18/2023	30/360	7/18/2024	1/18/2025	Onetime	0	1/18/2028	150,000	1,000	#N/A N/A	GLOBAL	Sr Non Preferred	Financial	GERMANY
2.875% DEUTSCHE LUFTHANSA AG 11FEB2025	2.875	2/11/2025	0.18	EUR	XS2296201424	100.01	2.74	BBB-	BBB-	STABLE	Annual	2/11/2021	ACT/ACT	2/11/2024	2/11/2025	Anytime	0	1/11/2025	100,000	100,000	#N/A N/A	EURO-ZONE	Sr Unsecured	Consumer, Cyclical	GERMANY
3.75% DEUTSCHE LUFTHANSA 11FEB2028	3.750	2/11/2028	3.17	EUR	XS2296203123	102.27	2.99	BBB-	BBB-	STABLE	Annual	2/11/2021	ACT/ACT	2/11/2024	2/11/2025	Anytime	0	11/11/2027	100,000	100,000	#N/A N/A	EURO MTN	Sr Unsecured	Consumer, Cyclical	GERMANY
3.625% DEUTSCHE LUFTHANSA AG 3SEP2028	3.625	9/3/2028	3.73	EUR	XS2892988275	102.37	2.94	BBB-	BBB-	STABLE	Annual	9/3/2024	ACT/ACT	9/3/2024	9/3/2025	Anytime	0	8/3/2028	1,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Consumer, Cyclical	GERMANY
5.2% DEVON ENERGY CORPORATION 15SEP2034	5.200	9/15/2034	9.77	USD	US25179MBG78	97.94	5.47	BBB	BBB	STABLE	S/A	8/28/2024	30/360	8/28/2024	3/15/2025	Anytime	0	6/15/2034	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Energy	UNITED STATES
5.493% DIB SUKUK LTD 30NOV2027	5.493	11/30/2027	2.97	USD	XS2553243655	102.11	4.72	#N/A N/A	#N/A N/A	#N/A N/A	S/A	11/30/2022	ISMA-30/360	11/30/2024	5/30/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	CAYMAN ISLANDS
4.55% DOW CHEMICAL CO/THE 30NOV2025	4.550	11/30/2025	0.98	USD	US260543CN13	99.91	4.65	BBB	BBB	STABLE	S/A	11/18/2019	30/360 NON-EOM	11/30/2024	5/30/2025	Anytime	0	9/30/2025	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Basic Materials	UNITED STATES
3.7495% DP WORLD CRESCENT LTD 30JAN2030	3.750	1/30/2030	5.14	USD	XS2056707420	94.62	4.95	#N/A N/A	#N/A N/A	#N/A N/A	S/A	9/30/2019	ISMA-30/360	7/30/2024	1/30/2025	Anytime	0	10/30/2029	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Consumer, Non-cyclical	CAYMAN ISLANDS
3.875% DP WORLD CRESCENT LTD 18JUL2029	3.875	7/18/2029	4.61	USD	XS2026710553	95.55	4.97	#N/A N/A	#N/A N/A	#N/A N/A	S/A	7/18/2019	ISMA-30/360	7/18/2024	1/18/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Consumer, Non-cyclical	CAYMAN ISLANDS
3.7495% DP WORLD CRESCENT LTD 30JAN2030	3.750	1/30/2030	5.15	USD	US26139PAC77	94.61	4.95	#N/A N/A	#N/A N/A	#N/A N/A	S/A	9/30/2019	ISMA-30/360	7/30/2024	1/30/2025	Anytime	0	10/30/2029	200,000	1,000	#N/A N/A	PRIV PLACEMENT	Sr Unsecured	Consumer, Non-cyclical	CAYMAN ISLANDS
2.375% DP WORLD LTD UAE 25SEP2026	2.375	9/25/2026	1.79	EUR	XS1883878966	98.75	3.10	#N/A N/A	NR	#N/A N/A	Annual	9/25/2018	ACT/ACT	9/25/2024	9/25/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	1,000	#N/A N/A	EURO NON-DOLLAR	Sr Unsecured	Consumer, Non-cyclical	UAE
4.25% DP WORLD PLC 25SEP2030	4.250	9/25/2030	5.79	GBP	XS1883878883	96.25	5.01	#N/A N/A	NR	#N/A N/A	Annual	9/25/2018	ACT/ACT	9/25/2024	9/25/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	1,000	#N/A N/A	EURO NON-DOLLAR	Sr Unsecured	Consumer, Non-cyclical	UAE
6% DP WORLD SALAAM PERP	6.000	A Field Not Applic	Field Not App	USD	XS2158697255	100.10	9.45	#N/A N/A	#N/A N/A	#N/A N/A	S/A	7/1/2020	ISMA-30/360	7/1/2024	1/1/2025	Semi-Annual	S	10/1/2025	200,000	1,000	#N/A N/A	EURO-DOLLAR	Jr Subordinated	Consumer, Non-cyclical	CAYMAN ISLANDS
5% DUKE ENERGY CORP 8DEC2025	5.000	12/8/2025	1.00	USD	US26441CBV63	100.51	4.48	BBB	BBB+	STABLE	S/A	12/8/2022	30/360	6/8/2024	12/8/2024	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Utilities	UNITED STATES
6.488% DZ BANK AG 3AUG2032	5.912	8/3/2032	7.65	EUR	DE000DW6CW64	105.03	4.95	#N/A N/A	A+	STABLE	Qtrly	8/3/2022	ACT/360	11/4/2024	2/3/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	100,000	#N/A N/A	EURO MTN	Subordinated	Financial	GERMANY
8.5% EASTERN POWER NETWORKS 31MAR2025	8.500	3/31/2025	0.31	GBP	XS0058209106	100.98	4.99	A-	A-	STABLE	Annual	7/5/1995	ISMA-30/360	3/31/2024	3/31/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000	1,000	#N/A N/A	EURO NON-DOLLAR	Sr Unsecured	Utilities	BRITAIN
5.9% EBAY INC 22NOV2025	5.900	11/22/2025	0.96	USD	US278642BC68	101.10	4.72	BBB+	BBB+	STABLE	S/A	11/22/2022	30/360	11/22/2024	5/22/2025	Anytime	0	10/22/2025	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Communications	UNITED STATES
2.70%EBAY INC 11MAR2030	2.700	3/11/2030	5.26	USD	US278642AW32	90.57	4.75	BBB+	BBB+	STABLE	S/A	3/11/2020	30/360	9/11/2024	3/11/2025	Anytime	0	12/11/2029	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Communications	UNITED STATES
5.95% EBAY INC 22NOV2027	5.950	11/22/2027	2.96	USD	US278642BA03	103.93	4.52	BBB+	BBB+	STABLE	S/A	11/22/2022	30/360	11/22/2024	5/22/2025	Anytime	0	10/22/2027	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Communications	UNITED STATES
6.875% ECOPETROL SA 29APR2030	6.875	4/29/2030	5.39	USD	US279158AN94	98.81	7.14	BB+	BB+	NEG	S/A	4/29/2020	ISMA-30/360	10/29/2024	4/29/2025	Anytime	0	1/29/2030	1,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Energy	COLOMBIA
8.875% ECOPETROL SA 13JAN2033	8.875	1/13/2033	8.10	USD	US279158AS81	103.61	8.25	BB+	BB+	NEG	S/A	1/13/2023	ISMA-30/360	7/13/2024	1/13/2025	Anytime	0	10/13/2032	1,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Energy	COLOMBIA
8.625% ECOPETROL SA 19JAN2029	8.625	1/19/2029	4.12	USD	US279158AT64	106.66	6.74	BB+	BB+	NEG	S/A	7/6/2023	ISMA-30/360	7/19/2024	1/19/2025	Anytime	0	12/19/2028	1,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Energy	COLOMBIA
5.431% EI SUKUK CO LTD 28MAY2029	5.431	5/28/2029	4.47	USD	XS2824746544	102.67	4.76	#N/A N/A	#N/A N/A	#N/A N/A	S/A	5/28/2024	ISMA-30/360	11/28/2024	5/28/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	UAE	EURO-DOLLAR	Sr Unsecured	Financial	CAYMAN ISLANDS
4.375% ELECTRICITE DE FRANCE SA 12OCT2029	4.375	10/12/2029	4.84	EUR	FR001400D6N0	106.30	2.96	BBB	BBB	POS	Annual	10/12/2022	ACT/ACT	10/12/2024	10/12/2025	Anytime	0	7/12/2029	100,000	100,000	#N/A N/A	EURO MTN	Sr Unsecured	Utilities	FRANCE
5.7% ELECTRICITE DE FRANCE SA 23MAY2028	5.700	5/23/2028	3.46	USD	USF29416AB40	102.65	4.86	BBB	BBB	POS	S/A	5/23/2023	ISMA-30/360	11/23/2024	5/23/2025	Anytime	0	4/23/2028	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Utilities	FRANCE
6.25% ELECTRICITE DE FRANCE SA 23MAY2033	6.250	5/23/2033	8.46	USD	USF29416AC23	107.57	5.13	BBB	BBB	POS	S/A	5/23/2023	ISMA-30/360	11/23/2024	5/23/2025	Anytime	0	2/23/2033	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Utilities	FRANCE
4.5% ELECTRICITE DE FRANCE SA 21SEP2028	4.500	9/21/2028	3.79	USD	USF2893TAU00	98.60	4.91	BBB	BBB	POS	S/A	9/21/2018	ISMA-30/360	9/21/2024	3/21/2025	Anytime	0	6/21/2028	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Utilities	FRANCE
9.125% ELEC DE FRANCE PERP	9.125	A Field Not Applic	Field Not App	USD	USF2941JAA81	113.52	8.20	B+	BBB	POS	S/A	6/15/2023	ISMA-30/360	6/15/2024	12/15/2024	#N/A Field Not Applicable	0	3/15/2033	200,000	1,000	#N/A N/A	EURO-DOLLAR	Jr Subordinated	Utilities	FRANCE
5.993% ELECTRICITE DE FRANCE SA 23MAY2030	5.993	5/23/2030	5.46	CAD	CA268317AW47	107.88	4.36	BBB	BBB	POS	S/A	5/23/2023	ACT/ACT	11/23/2024	5/23/2025	Anytime	0	3/23/2030	2,000	1,000	#N/A N/A	CANADIAN	Sr Unsecured	Utilities	FRANCE
6% ELECTRICITE DE FRANCE SA PERP	6.000	A Field Not Applic	Field Not App	GBP	FR0011401728	100.22	7.91	B+	BBB	POS	S/A	1/29/2013	ACT/ACT	7/29/2024	1/29/2025	Semi-Annual	S	1/29/2026	100,000	100,000	#N/A N/A	EURO MTN	Jr Subordinated	Utilities	FRANCE
6.25% ELECTRICITE DE FRANCE SA 23MAY2033	6.250	5/23/2033	8.46	USD	US28504DAC74	107.58	5.13	BBB	BBB	POS	S/A	5/23/2023	ISMA-30/360	11/23/2024	5/23/2025	Anytime	0	2/23/2033	200,000	1,000	#N/A N/A	PRIV PLACEMENT	Sr Unsecured	Utilities	FRANCE
4.7% ELI LILLY & CO 27FEB2033	4.700	2/27/2033	8.23	USD	US532457CF35	100.44	4.63	A+	A+	STABLE	S/A	2/27/2023	30/360	8/27/2024	2/27/2025	Anytime	0	11/27/2032	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Non-cyclical	UNITED STATES
3.375% ELI LILLY & CO 15MAR2029	3.375	3/15/2029	4.27	USD	US532457BV93	96.30	4.33	A+	A+	STABLE	S/A	2/22/2019	30/360	9/15/2024	3/15/2025	Anytime	0	12/15/2028	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Non-cyclical	UNITED STATES
2.75% ELI LILLY & CO 1JUN2025	2.750	6/1/2025	0.48	USD	US532457BH00	99.22	4.38	A+	A+	STABLE	S/A	3/5/2015	30/360	12/1/2024	6/1/2025	Anytime	0	3/1/2025	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Non-cyclical	UNITED STATES
3.1% ELI LILLY & CO 15MAY2027	3.100	5/15/2027	2.44	USD	US532457BP26	97.52	4.18	A+	A+	STABLE	S/A	5/9/2017	30/360	11/15/2024	5/15/2025	Anytime	0	2/15/2027	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Non-cyclical	UNITED STATES
5% ELI LILLY & CO 27FEB2026	5.000	2/27/2026	1.23	USD	US532457CE69	100.09	4.91	A+	A+	STABLE	S/A	2/27/2023	30/360	8/27/2024	2/27/2025	Anytime	0	12/16/2024	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Non-cyclical	UNITED STATES
3.635% EMAAR SUKUK 15SEP2026	3.635	9/15/2026	1.77	USD	XS1488480333	97.81	4.94	BBB	BBB	STABLE	S/A	9/15/2016	ISMA-30/360	9/15/2024	3/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	CAYMAN ISLANDS
3.875% EMAAR SUKUK LTD 17SEP2029	3.875	9/17/2029	4.77	USD	XS2052469165	95.81	4.87	BBB	BBB	STABLE	S/A	9/17/2019	ISMA-30/360	9/17/2024	3/17/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	CAYMAN ISLANDS
5.4% EMBRAER NETHERLANDS FINA 01FEB2027	5.400	2/1/2027	2.15	USD	US29082HAB87	100.97	4.92	BBB-	#N/A N/A	#N/A N/A	S/A	2/1/2017	ISMA-30/360	8/1/2024	2/1/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000	1,000	BRAZIL	GLOBAL	Sr Unsecured	Industrial	NETHERLANDS
6.61236964425871% EMIRATES NBD BANK PJSC 31JAN2029	6.091	1/31/2029	4.15	USD	XS2754455769	102.67	5.32	#N/A N/A	#N/A N/A	#N/A N/A	Qtrly	1/31/2024	ACT/360	10/31/2024	1/24/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	10,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	UAE
4.85% EMIRATES NBD BANK PJSC 12OCT2027	4.850	10/12/2027	2.84	AUD	AU3CB0247740	100.17	4.78	#N/A N/A	#N/A N/A	#N/A N/A	S/A	10/12/2017	ACT/ACT	10/12/2024	4/12/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	10,000	10,000	#N/A N/A	DOMESTIC MTN	Sr Unsecured	Financial	UAE
7.13922390922513% EMIRATES NBD BANK PJSC 20FEB2026	6.665	2/20/2026	1.20	USD	XS1953246896	101.44	5.42	#N/A N/A	#N/A N/A	#N/A N/A	Qtrly	2/20/2019	ACT/360	11/20/2024	2/20/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	200,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	UAE
5.625% EMIRATES NBD BANK PJSC 21OCT2027	5.625	10/21/2027	2.86	USD	XS2546930061	102.53	4.67	#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	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	UAE
0.375% EMIRATES TELECOM GROUP 17MAY2028	0.375	5/17/2028	3.44	EUR	XS2339427747	92.18	2.79	AA-	AA-	STABLE	Annual	5/17/2021	ACT/ACT	5/17/2024	5/17/2025	Anytime	0	2/17/2028	100,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Communications	UAE
0.875% EMIRATES TELECOM GROUP 17MAY2033	0.875	5/17/2033	8.44	EUR	XS2339427820	83.74	3.09	AA-	AA-	STABLE	Annual	5/17/2021	ACT/ACT	5/17/2024	5/17/2025	Anytime	0	2/17/2033	100,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Communications	UAE
2.75% EMIRATES TELECOM GROUP 18JUN2026	2.750	6/18/2026	1.52	EUR	XS1077882394	100.41	2.47	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	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Communications	UAE
5.95% EMPRESA NACIONAL DEL PET 30JUL2034	5.950	7/30/2034	9.65	USD	USP37110AT33	101.83	5.70	BBB-	BBB-	STABLE	S/A	7/30/2024	ISMA-30/360 NONEOM	7/30/2024	1/30/2025	Anytime	0	4/30/2034	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Energy	CHILE
4.24% ENBRIDGE INC 27AUG2042	4.240	8/27/2042	17.72	CAD	CA29251ZBB28	92.49	4.88	BBB+	BBB+	STABLE	S/A	8/27/2012	ISDA ACT/ACT	8/27/2024	2/27/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	5,000	1,000	#N/A N/A	CANADIAN	Sr Unsecured	Energy	CANADA
4.875% ENEL FINANCE INTL NV 14JUN2029	4.875	6/14/2029	4.52	USD	USN30707AL22	101.11	4.60	BBB	#N/A N/A	#N/A N/A	S/A	9/14/2018	ISMA-30/360	6/14/2024	12/14/2024	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	ITALY	EURO-DOLLAR	Sr Unsecured	Utilities	NETHERLANDS
3.5% ENEL FINANCE INTL NV 6APR2028	3.500	4/6/2028	3.33	USD	USN30707AG37	96.23	4.73	BBB	#N/A N/A	#N/A N/A	S/A	10/6/2017	ISMA-30/360	10/6/2024	4/6/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	ITALY	EURO-DOLLAR	Sr Unsecured	Utilities	NETHERLANDS
4.95% ENERGY TRANSFER LP 15JUN2028	4.950	6/15/2028	3.52	USD	US29278NAF06	100.81	4.70	BBB	BBB	STABLE	S/A	6/8/2018	30/360	6/15/2024	12/15/2024	Anytime	0	3/15/2028	2,000	1,000	#N/A N/A	US DOMESTIC	Sr Unsecured	Energy	UNITED STATES
5.375% ENFRAGEN ENERGIA 30DEC2030	5.375	12/30/2030	6.06	USD	USE4181LAA91	87.02	8.10	BBB-	#N/A N/A	#N/A N/A	Qtrly	12/17/2020	ISMA-30/360	9/30/2024	12/30/2024	Anytime	0	12/30/2025	200,000	1,000	#N/A N/A	EURO-DOLLAR	1st lien	Utilities	SPAIN
5.625% ENGIE SA 10APR2034	5.625	4/10/2034	9.34	USD	USF7629AJC20	102.93	5.22	BBB+	BBB+	STABLE	S/A	4/10/2024	ISMA-30/360	10/10/2024	4/10/2025	Anytime	0	1/10/2034	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Utilities	FRANCE
5.5% ENI SPA 15MAY2034	5.500	5/15/2034	9.43	USD	XS2811681779	102.22	5.20	A-	A-	NEG	S/A	5/15/2024	ISMA-30/360	11/15/2024	5/15/2025	Anytime	0	2/15/2034	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Energy	ITALY
5.5% EQM MIDSTREAM PARTNERS L 15JUL2028	5.500	7/15/2028	3.61	USD	US26885BAC46	101.89	4.92	BBB-	BBB-	STABLE	S/A	6/25/2018	30/360	7/15/2024	1/15/2025	Anytime	0	4/15/2028	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Energy	UNITED STATES
8.375% EREGLI DEMIR VE CELIK 23JUL2029	8.375	7/23/2029	4.62	USD	XS2861686041	102.85	7.63	#N/A N/A	NR	#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
3.75% EUROPEAN INVESTMENT BANK 14FEB2033	3.750	2/14/2033	8.19	USD	US298785JV96	96.73	4.23	AAA	AAA	STABLE	S/A	2/14/2023	30/360	8/14/2024	2/14/2025	#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	SNAT
2.95% EXPEDIA GROUP INC 15MAR2031	2.950	3/15/2031	6.27	USD	US30212PBH73	89.66	4.88	BBB	BBB	STABLE	S/A	6/15/2021	30/360	9/15/2024	3/15/2025	Anytime	0	12/15/2030	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Communications	UNITED STATES
4% EXPORT-IMPORT BANK KOREA 7JUN2027	4.000	6/7/2027	2.49	AUD	AU3CB0241248	98.48	4.65	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	10,000	#N/A N/A	DOMESTIC MTN	Sr Unsecured	Government	SOUTH KOREA
3.375% EXPORT-IMPORT BK INDIA 5AUG2026	3.375	8/5/2026	1.66	USD	US30216KAA07	97.73	4.81	BBB-	BBB-	POS	S/A	8/5/2016	ISMA-30/360	8/5/2024	2/5/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	INDIA
3.875% EXPORT-IMPORT BK INDIA 1FEB2028	3.875	2/1/2028	3.15	USD	US30216KAC62	97.44	4.76	#N/A N/A	BBB-	POS	S/A	2/1/2018	ISMA-30/360	8/1/2024	2/1/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	INDIA
5.5% EXPORT-IMPORT BK INDIA 18JAN2033	5.500	1/18/2033	8.12	USD	US30216KAG76	102.99	5.05	BBB-	BBB-	POS	S/A	1/18/2023	ISMA-30/360	7/18/2024	1/18/2025	#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	INDIA
2.25% EXPORT-IMPORT BK INDIA 13JAN2031	2.250	1/13/2031	6.10	USD	US30216KAF93	85.97	4.94	BBB-	BBB-	POS	S/A	1/13/2021	ISMA-30/360	7/13/2024	1/13/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Government	INDIA
3.482% EXXON MOBIL CORPORATION 19MAR2030	3.482	3/19/2030	5.28	USD	US30231GBK76	95.47	4.45	AA-	AA-	STABLE	S/A	3/19/2020	30/360	9/19/2024	3/19/2025	Anytime	0	12/19/2029	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Energy	UNITED STATES
4.327% EXXON MOBIL CORPORATION 19MAR2050	4.327	3/19/2050	25.28	USD	US30231GBG64	87.57	5.22	AA-	AA-	STABLE	S/A	3/19/2020	30/360	9/19/2024	3/19/2025	Anytime	0	9/19/2049	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Energy	UNITED STATES
2.5% FAB SUKUK 21JAN2025	2.500	1/21/2025	0.12	USD	XS2106056067	99.77	4.46	#N/A N/A	#N/A N/A	#N/A N/A	S/A	1/21/2020	ISMA-30/360	7/21/2024	1/21/2025	#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
2.591% FAB SUKUK COMPANY LTD 2MAR2027	2.591	3/2/2027	2.23	USD	XS2449907463	96.16	4.42	#N/A N/A	#N/A N/A	#N/A N/A	S/A	3/2/2022	ISMA-30/360	9/2/2024	3/2/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	UAE	EURO-DOLLAR	Sr Unsecured	Financial	CAYMAN ISLANDS
4.23% FAIRFAX FINL HLDGS LTD 14JUN2029	4.230	6/14/2029	4.52	CAD	CA303901BD38	101.76	3.80	BBB+	BBB+	POS	S/A	6/14/2019	ACT/ACT	6/14/2024	12/14/2024	Anytime	0	3/14/2029	1,000	1,000	#N/A N/A	CANADIAN	Sr Unsecured	Financial	CANADA
7.125% FANNIE MAE 15JAN2030	7.125	1/15/2030	5.11	USD	US31359MFJ71	113.83	4.10	AA+	#N/A N/A	#N/A N/A	S/A	2/15/2000	30/360	7/15/2024	1/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000	1,000	#N/A N/A	GLOBAL	Unsecured	Government	UNITED STATES
3.875% FED REPUBLIC OF BRAZIL 12JUN2030	3.875	6/12/2030	5.51	USD	US105756CC23	90.76	5.86	BB	BB	STABLE	S/A	6/10/2020	ISMA-30/360	6/12/2024	12/12/2024	#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	BRAZIL
4.5% FED REPUBLIC OF BRAZIL 30MAY2029	4.500	5/30/2029	4.48	USD	US105756CA66	95.73	5.59	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	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Government	BRAZIL
6% FED REPUBLIC OF BRAZIL 20OCT2033	6.000	10/20/2033	8.87	USD	US105756CF53	98.83	6.17	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	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Government	BRAZIL
7.125% GOVERNMENT OF BRAZIL 13MAY2054	7.125	5/13/2054	29.43	USD	US105756CJ75	99.83	7.14	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	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Government	BRAZIL
7.125% FED REPUBLIC OF BRAZIL 20JAN2037	7.125	1/20/2037	12.12	USD	US105756BK57	106.39	6.36	BB	BB	STABLE	S/A	1/18/2006	ISMA-30/360	7/20/2024	1/20/2025	#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	BRAZIL
4.5% FIDELITY NATL INFO SERV 15JUL2025	4.500	7/15/2025	0.61	USD	US31620MBV72	99.84	4.77	BBB	BBB	STABLE	S/A	7/13/2022	30/360	7/15/2024	1/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Technology	UNITED STATES
2.5% FIL LTD/BERMUNDA 4NOV2026	2.500	11/4/2026	1.90	EUR	XS1511793124	99.23	2.92	BBB+	BBB+	STABLE	Annual	11/4/2016	ACT/ACT	11/4/2024	11/4/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	1,000	#N/A N/A	EURO NON-DOLLAR	Sr Unsecured	Financial	BERMUDA

4% FIN DEPT GOVT SHARJAH 28JUL2050	4.000	7/28/2050	25.63	USD	XS2207514063	67.71	6.64	BBB-	#N/A N/A	#N/A N/A	S/A	7/28/2020	ISMA-30/360	7/28/2024	1/28/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Government	UAE
4.375% FIN DEPT GOVT SHARJAH 10MAR2051	4.375	3/10/2051	26.25	USD	XS2302929901	71.72	6.67	BBB-	#N/A N/A	#N/A N/A	S/A	3/10/2021	ISMA-30/360	9/10/2024	3/10/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Government	UAE
6.125% FIN DEPT GOVT SHARJAH 6MAR2036	6.125	3/6/2036	11.24	USD	XS2775892065	100.15	6.11	BBB-	#N/A N/A	#N/A N/A	S/A	3/6/2024	ISMA-30/360	9/6/2024	3/6/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Government	UAE
3.625% FIN DEPT GOVT SHARJAH 10MAR2033	3.625	3/10/2033	8.25	USD	XS2302929810	86.21	5.75	BBB-	#N/A N/A	#N/A N/A	S/A	3/10/2021	ISMA-30/360	9/10/2024	3/10/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Government	UAE
6.28340459762125% FIRST ABU DHABI BANK PJS 22JUL2029	5.753	7/22/2029	4.62	USD	XS2861722531	101.08	5.43	#N/A N/A	AA-	STABLE	Qtrly	7/22/2024	ACT/360	10/22/2024	1/22/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	UAE
5.125% FIRST ABU DHABI BANK PJS 13OCT2027	5.125	10/13/2027	2.84	USD	XS2539374673	101.32	4.62	AA-	AA-	STABLE	S/A	10/13/2022	ISMA-30/360	10/13/2024	4/13/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	UAE
1.625% FIRST ABU DHABI BANK PJS 7APR2027	1.625	4/7/2027	2.32	EUR	XS2466186074	97.26	2.86	AA-	AA-	STABLE	Annual	4/7/2022	ACT/ACT	4/7/2024	4/7/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	UAE
4.774% FIRST ABU DHABI BANK PJS 6JUN2028	4.774	6/6/2028	3.49	USD	XS2615919284	100.18	4.72	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	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	UAE
4.375% FIRST ABU DHABI BANK PJS 24APR2028	4.375	4/24/2028	3.37	USD	XS2580013386	98.85	4.75	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	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	UAE
4.346% FORD MOTOR COMPANY 08DEC2026	4.346	12/8/2026	2.00	USD	US345370CR99	98.94	4.91	BBB-	BBB-	STABLE	S/A	12/8/2016	30/360	6/8/2024	12/8/2024	Anytime	0	0	9/8/2026	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES
6.1% FORD MOTOR COMPANY 19AUG2032	6.100	8/19/2032	7.70	USD	US345370DB39	102.61	5.68	BBB-	BBB-	STABLE	S/A	8/19/2022	30/360	8/19/2024	2/19/2025	Anytime	0	0	5/19/2032	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES
5.113% FORD MOTOR CREDIT CO LLC 03MAY2029	5.113	5/3/2029	4.41	USD	US345397ZR75	98.59	5.48	BBB-	BBB-	STABLE	S/A	5/3/2019	30/360	11/3/2024	5/3/2025	Anytime	0	0	2/3/2029	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES
4.134% FORD MOTOR CREDIT CO LLC 04AUG2025	4.134	8/4/2025	0.66	USD	US345397XL24	99.38	5.09	BBB-	BBB-	STABLE	S/A	8/4/2015	30/360	8/4/2024	2/4/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES
4% FORD MOTOR CREDIT CO LLC 13NOV2030	4.000	11/13/2030	5.94	USD	US345397B363	91.98	5.61	BBB-	BBB-	STABLE	S/A	11/13/2020	30/360	11/13/2024	5/13/2025	Anytime	0	0	8/13/2030	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES
4.687% FORD MOTOR CREDIT CO LLC 09JUN2025	4.687	6/9/2025	0.51	USD	US345397ZJ59	99.96	4.77	BBB-	BBB-	STABLE	S/A	8/9/2018	30/360	6/9/2024	12/9/2024	Anytime	0	0	4/9/2025	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES
4.445% FORD MOTOR CREDIT CO LLC 14FEB2030	4.445	2/14/2030	5.18	EUR	XS2767246908	104.22	3.54	BBB-	BBB-	STABLE	Annual	2/14/2024	ACT/ACT	2/14/2024	2/14/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Consumer, Cyclical	UNITED STATES
2.33% FORD MOTOR CREDIT CO LLC 25NOV2025	2.330	11/25/2025	0.96	EUR	XS2052337503	99.52	2.84	BBB-	BBB-	STABLE	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	#N/A Field Not Applicable	100,000	1,000	#N/A N/A	EURO NON-DOLLAR	Sr Unsecured	Consumer, Cyclical	UNITED STATES
7.2% FORD MOTOR CREDIT CO LLC 10JUN2030	7.200	6/10/2030	5.51	USD	US345397D427	107.01	5.70	BBB-	BBB-	STABLE	S/A	6/8/2023	30/360	6/10/2024	12/10/2024	Anytime	0	0	4/10/2030	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES
6.8% FORD MOTOR CREDIT CO LLC 12MAY2028	6.800	5/12/2028	3.43	USD	US345397C924	104.66	5.30	BBB-	BBB-	STABLE	S/A	4/6/2023	30/360	11/12/2024	5/12/2025	Anytime	0	0	4/12/2028	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES
6.95% FORD MOTOR CREDIT CO LLC 10JUN2026	6.950	6/10/2026	1.51	USD	US345397D260	102.48	5.22	BBB-	BBB-	STABLE	S/A	6/8/2023	30/360	6/10/2024	12/10/2024	Anytime	0	0	5/10/2026	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES
5.05% FORTUNE STAR 27JAN2027	5.050	1/27/2027	2.13	USD	XS2281321799	93.79	8.28	BB-	#N/A N/A	#N/A N/A	S/A	1/27/2021	ISMA-30/360	7/27/2024	1/27/2025	Anytime	0	0	1/27/2025	200,000	1,000	HONG KONG	EURO-DOLLAR	Sr Unsecured	Consumer, Cyclical	BRITISH VIRGIN
0.5% FRANCE (GOVT OF) 25MAY2025	0.500	5/25/2025	0.46	EUR	FR0012517027	99.09	2.51	#N/A N/A	AA-u	STABLE	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	#N/A Field Not Applicable	1	1	#N/A N/A	EURO-ZONE	Unsecured	Government	FRANCE
0.25% FRANCE (GOVT OF) 25NOV2026	0.250	11/25/2026	1.96	EUR	FR0013200813	96.41	2.14	#N/A N/A	AA-u	STABLE	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	#N/A Field Not Applicable	1	1	#N/A N/A	EURO-ZONE	Unsecured	Government	FRANCE
2.75% FRANCE (GOVT OF) 25OCT2027	2.750	10/25/2027	2.87	EUR	FR0011317783	101.44	2.23	#N/A N/A	AA-u	STABLE	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	#N/A Field Not Applicable	1	1	#N/A N/A	EURO-ZONE	Unsecured	Government	FRANCE
7.784% FWD GROUP HOLDINGS LTD 6DEC2033	7.784	12/6/2033	8.99	USD	XS2730013104	115.08	5.62	#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	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	CAYMAN ISLANDS
5% GACI FIRST INVESTMENT 29JAN2029	5.000	1/29/2029	4.14	USD	XS2755904526	100.45	4.88	#N/A N/A	#N/A N/A	#N/A N/A	S/A	1/29/2024	ISMA-30/360	7/29/2024	1/29/2025	Anytime	0	0	12/29/2028	200,000	1,000	SAUDI ARABIA	EURO-DOLLAR	Sr Unsecured	Financial	CAYMAN ISLANDS
5.25% GACI FIRST INVESTMENT 13OCT2032	5.250	10/13/2032	7.84	USD	XS2542162248	101.33	5.04	#N/A N/A	#N/A N/A	#N/A N/A	S/A	10/13/2022	ISMA-30/360	10/13/2024	4/13/2025	Anytime	0	0	7/13/2032	200,000	1,000	SAUDI ARABIA	EURO-DOLLAR	Sr Unsecured	Financial	CAYMAN ISLANDS
4.375% GATWICK AIRPORT FINANCE 7APR2026	4.375	4/7/2026	1.33	GBP	XS2329602135	98.93	5.22	#N/A N/A	#N/A N/A	#N/A N/A	S/A	4/7/2021	ISMA-30/360	10/7/2024	4/7/2025	Anytime	0	0	12/15/2024	100,000	1,000	#N/A N/A	EURO NON-DOLLAR	Secured	Industrial	BRITAIN
5.88373% GE AEROSPACE 5MAY2026	5.196	5/5/2026	1.41	USD	US36962GW752	100.10	5.01	BBB+	BBB+	STABLE	Qtrly	5/5/2006	ACT/360	11/5/2024	2/5/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000	1,000	#N/A N/A	DOMESTIC MTN	Sr Unsecured	Industrial	UNITED STATES
3.625% GENERAL ELECTRIC CO 1MAY2030	3.625	5/1/2030	5.40	USD	US369604BW26	94.89	4.71	BBB+	BBB+	STABLE	S/A	4/22/2020	30/360	11/1/2024	5/1/2025	Anytime	0	0	2/1/2030	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Industrial	UNITED STATES
5% GENERAL MOTORS CO 1OCT2028	5.000	10/1/2028	3.82	USD	US37045VAS97	100.88	4.74	BBB	BBB	STABLE	S/A	9/10/2018	30/360	10/1/2024	4/1/2025	Anytime	0	0	7/1/2028	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES
6.25% GENERAL MOTORS CO 2OCT2043	6.250	10/2/2043	18.82	USD	US37045VAF76	103.66	5.92	BBB	BBB	STABLE	S/A	7/21/2014	30/360	10/2/2024	4/2/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES
6.125% GENERAL MOTORS CO 1OCT2025	6.125	10/1/2025	0.82	USD	US37045VAV27	100.87	5.01	BBB	BBB	STABLE	S/A	5/12/2020	30/360	10/1/2024	4/1/2025	Anytime	0	0	9/1/2025	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES
4.2% GENERAL MOTORS CO 1OCT2027	4.200	10/1/2027	2.82	USD	US37045VAN01	98.69	4.70	BBB	BBB	STABLE	S/A	8/7/2017	30/360	10/1/2024	4/1/2025	Anytime	0	0	7/1/2027	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES
6.8% GENERAL MOTORS CO 1OCT2027	6.800	10/1/2027	2.82	USD	US37045VAU44	105.06	4.86	BBB	BBB	STABLE	S/A	5/12/2020	30/360	10/1/2024	4/1/2025	Anytime	0	0	8/1/2027	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES
4% GENERAL MOTORS FINL CO 06OCT2026	4.000	10/6/2026	1.83	USD	US37045XBQ88	98.80	4.69	BBB	BBB	STABLE	S/A	10/6/2016	30/360	10/6/2024	4/6/2025	Anytime	0	0	7/6/2026	2,000	1,000	UNITED STATES	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES
5.65% GENERAL MOTORS FINANCIAL COMPANY, INC. 17JAN2029	5.650	1/17/2029	4.11	USD	US37045XCS36	102.38	5.00	BBB	BBB	STABLE	S/A	1/17/2019	30/360	7/17/2024	1/17/2025	Anytime	0	0	10/17/2028	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES
5.85% GENERAL MOTORS FINL CO 6APR2030	5.850	4/6/2030	5.33	USD	US37045XEG79	103.71	5.05	BBB	BBB	STABLE	S/A	4/6/2023	30/360	10/6/2024	4/6/2025	Anytime	0	0	2/6/2030	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES
6.13145976982057% GENERAL MOTORS FINL CO 26FEB2027	5.701	2/26/2027	2.22	USD	US37045XDQ60	100.24	5.57	BBB	BBB	STABLE	Qtrly	1/11/2022	ACT/360	11/26/2024	2/26/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES
5.15% GENERAL MOTORS FINL CO 15AUG2026	5.150	8/15/2026	1.68	GBP	XS2587351706	100.24	4.98	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	#N/A Field Not Applicable	100,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Consumer, Cyclical	UNITED STATES
1% GENERAL MOTORS FINL CO 24FEB2025	1.000	2/24/2025	0.21	EUR	XS2444424639	99.58	2.97	BBB	BBB	STABLE	Annual	2/24/2022	ACT/ACT	2/24/2024	2/24/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Consumer, Cyclical	UNITED STATES
4.3% GENERAL MOTORS FINL CO 15FEB2029	4.300	2/15/2029	4.19	EUR	XS2587352340	104.76	3.07	BBB	BBB	STABLE	Annual	2/15/2023	ACT/ACT	2/15/2024	2/15/2025	Anytime	0	0	12/15/2028	100,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Consumer, Cyclical	UNITED STATES
2.7% GENERAL MOTORS FINL CO 10JUN2031	2.700	6/10/2031	6.51	USD	US37045XDL73	86.45	5.18	BBB	BBB	STABLE	S/A	6/10/2021	30/360	6/10/2024	12/10/2024	Anytime	0	0	3/10/2031	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES
4.3% GENERAL MOTORS FINL CO 13JUL2025	4.300	7/13/2025	0.60	USD	US37045XAZ96	99.63	4.93	BBB	BBB	STABLE	S/A	7/13/2015	30/360	7/13/2024	1/13/2025	Anytime	0	0	4/13/2025	2,000	1,000	UNITED STATES	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES
0.85% GENERAL MOTORS FINL CO 26FEB2026	0.850	2/26/2026	1.22	EUR	XS2125145867	97.77	2.74	BBB	BBB	STABLE	Annual	2/26/2020	ACT/ACT	2/26/2024	2/26/2025	Anytime	0	0	12/26/2025	100,000	1,000	#N/A N/A	EURO NON-DOLLAR	Sr Unsecured	Consumer, Cyclical	UNITED STATES
3.1% GENERAL MOTORS FINL CO 12JAN2032	3.100	1/12/2032	7.10	USD	US37045XDS27	87.44	5.24	BBB	BBB	STABLE	S/A	1/11/2022	30/360	7/12/2024	1/12/2025	Anytime	0	0	10/12/2031	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES
2.7% GENERAL MTRS FINL 20AUG2027	2.700	8/20/2027	2.70	USD	US37045XDA19	94.93	4.72	BBB	BBB	STABLE	S/A	8/20/2020	30/360	8/20/2024	2/20/2025	Anytime	0	0	6/20/2027	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES
1.55% GENERAL MOTORS FINL CO 30JUL2027	1.550	7/30/2027	2.64	GBP	XS2384288747	91.83	4.92	BBB	BBB	STABLE	Annual	9/7/2021	ACT/ACT	7/30/2024	7/30/2025	Anytime	0	0	5/30/2027	100,000	1,000	#N/A N/A	EURO NON-DOLLAR	Sr Unsecured	Consumer, Cyclical	UNITED STATES
5.4% GENERAL MOTORS FINL CO 6APR2026	5.400	4/6/2026	1.33	USD	US37045XEF96	100.80	4.77	BBB	BBB	STABLE	S/A	4/6/2023	30/360	10/6/2024	4/6/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES
6.4% GENERAL MOTORS FINL CO 9JAN2033	6.400	1/9/2033	8.09	USD	US37045XED49	106.30	5.43	BBB	BBB	STABLE	S/A	1/9/2023	30/360	7/9/2024	1/9/2025	Anytime	0	0	10/9/2032	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES
6.50676427985166% GENERAL MOTORS FINL CO 8MAY2027	6.005	5/8/2027	2.42	USD	US37045XES18	101.55	5.32	BBB	BBB	STABLE	Qtrly	2/8/2024	ACT/360	11/8/2024	2/10/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES
5.25% GENERAL MOTORS FINL CO 1MAR2026	5.250	3/1/2026	1.23	USD	US37045XBG07	100.50	4.82	BBB	BBB	STABLE	S/A	3/1/2016	30/360	9/1/2024	3/1/2025	Anytime	0	0	12/1/2025	2,000	1,000	UNITED STATES	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES
1.694% GENERAL MOTORS FINL CO 26MAR2025	1.694	3/26/2025	0.29	EUR	XS1792505866	99.60	3.05	BBB	BBB	STABLE	Annual	3/26/2018	ACT/ACT	3/26/2024	3/26/2025	Anytime	0	0	1/26/2025	100,000	1,000	UNITED STATES	EURO MTN	Sr Unsecured	Consumer, Cyclical	UNITED STATES
4.35% GENERAL MOTORS FINL CO 17JAN2027	4.350	1/17/2027	2.11	USD	US37045XBT28	99.20	4.75	BBB	BBB	STABLE	S/A	1/17/2017	30/360	7/17/2024	1/17/2025	Anytime	0	0	10/17/2026	2,000	1,000	UNITED STATES	US DOMESTIC	Sr Unsecured	Consumer, Cyclical	UNITED STATES
4.125% GENERALI 4MAY2026	4.125	5/4/2026	1.40	EUR	XS1062900912	102.10	2.57	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	#N/A Field Not Applicable	100,000	100,000	#N/A N/A	EURO MTN	Subordinated	Financial	ITALY
3.3% GENTING NY LLC/GENNY CAP 15FEB2026	3.300	2/15/2026	1.19	USD	USU2732PAA04	97.21	5.75	BB+	#N/A N/A	#N/A N/A	S/A	2/10/2021	30/360	8/15/2024	2/15/2025	Anytime	0	0	1/15/2026	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Consumer, Cyclical	UNITED STATES
4.875% GERDAU TRADE INC 24OCT2027	4.875	10/24/2027	2.88	USD	USG3925DAD24	100.04	4.86	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	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Basic Materials	BRITISH VIRGIN
7.5% GFH SUKUK LTD 28JAN2025	7.500	1/28/2025	0.14	USD	XS2100582142	99.78	8.89	B-	#N/A N/A	#N/A N/A	S/A	1/28/2020	ISMA-30/360	7/28/2024	1/28/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	CAYMAN ISLANDS
3.375% GLAXOSMITHKLINE CAPITAL 1JUN2029	3.375	6/1/2029	4.48	USD	US377373AH85	95.87	4.40	A	#N/A N/A	#N/A N/A	S/A	3/25/2019	30/360	12/1/2024	6/1/2025	Anytime	0	0	3/1/2029	2,000	1,000	BRITAIN	GLOBAL	Sr Unsecured	Consumer, Non-cyclical	BRITAIN
3.75% GLENCORE FINANCE EUROPE 1APR2026	3.750	4/1/2026	1.31	EUR	XS1050842423	100.97	2.98	BBB+	#N/A N/A	#N/A N/A	Annual	4/1/2014	ACT/ACT	4/1/2024	4/1/2025	Onetime	0	0	1/1/2026	100,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Basic Materials	JERSEY
5.4% GLENCORE FUNDING LLC 8MAY2028	5.400	5/8/2028	3.42	USD	USU37818BF41	102.21	4.69	BBB+	#N/A N/A	#N/A N/A	S/A	5/8/2023	30/360	11/8/2024	5/8/2025	Anytime	0	0	4/8/2028	2,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Basic Materials	UNITED STATES
4.875% GLENCORE FUNDING LLC 12MAR2029	4.875	3/12/2029	4.26	USD	USU37818AV00	100.55	4.73	BBB+	#N/A N/A	#N/A N/A	S/A	3/12/2019	30/360	9/12/2024	3/12/2025	Anytime	0	0	12/12/2028	2,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Basic Materials	UNITED STATES
5.7% GLENCORE FUNDING LLC 8MAY2033	5.700	5/8/2033	8.42	USD	USU37818BG24	103.73	5.15	BBB+	#N/A N/A	#N/A N/A	S/A	5/8/2023	30/360	11/8/2024	5/8/2025	Anytime	0	0	2/8/2033	2,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Basic Materials	UNITED STATES
4% GLENCORE FUNDING LLC 16APR2025	4.000	4/16/2025	0.35	USD	XS1218432349	99.70	4.83	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	#N/A Field Not Applicable	2,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Basic Materials	UNITED STATES
4% GLENCORE FUNDING LLC 27MAR2027	4.000	3/27/2027	2.30	USD	USU37818AR97	98.58	4.65	BBB+	#N/A N/A	#N/A N/A	S/A	3/27/2017	30/360	9/27/2024	3/27/2025	Anytime	0	0	12/27/2026	2,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Basic Materials	UNITED STATES
3.875% GLENCORE FUNDING LLC 27OCT2027	3.875	10/27/2027	2.89	USD	USU37818AT53	97.96	4.63	BBB+	#N/A N/A	#N/A N/A	S/A	10/27/2017	30/360	10/27/2024	4/27/2025	Anytime	0	0	7/27/2027	2,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Basic Materials	UNITED STATES
5.95% GLOBAL PRIME CAPITAL 23JAN2025	5.950	1/23/2025	0.12	USD	XS2050614796	99.78	7.60	#N/A N/A	#N/A N/A	#N/A N/A	S/A	1/23/2020	ISMA-30/360	7/23/2024	1/23/2025	Anytime	0	0	1/4/2025	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	SINGAPORE
4.8% GLOBE LIFE INC 15JUN2032	4.800	6/15/2032	7.52	USD	US37959EAB83	98.62	5.02	A	#N/A N/A	STABLE	S/A	5/19/2022	30/360	6/15/2024	12/15/2024	Anytime	0	0	3/15/2032	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
3.875% GLOBAL LOGISTIC PROP 04JUN2025	3.875	6/4/2025	0.48	USD	XS1242348164	97.27	9.75	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	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	SINGAPORE
4.25% GMR HYDERABAD INTERNATIO 27OCT2027	4.250	10/27/2027	2.89	USD	USY3004WAA00	95.73	5.87	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	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	1st lien	Industrial	INDIA
4.75% GMR HYDERABAD INT 02FEB2026	4.750	2/2/2026	1.16	USD	USY3004WAC65	98.74	5.89	#N/A N/A	BB	STABLE	S/A	2/2/2021	ISMA-30/360	8/2/2024	2/2/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	1st lien	Industrial	INDIA
4.25% GOHL CAPITAL LTD 24JAN2027	4.250	1/24/2027	2.12	USD	XS1551355149	97.50	5.51	#N/A N/A	#N/A N/A	#N/A N/A	S/A	1/24/2017	ISMA-30/360	7/24/2024	1/24/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	ISLE OF MAN	EURO-DOLLAR	Sr Unsecured	Consumer, Cyclical	ISLE OF MAN
6.484% GOLDMAN SACHS GROUP INC 24OCT2029	6.484	10/24/2029	4.88	USD	US38141GA468	105.93	5.09	BBB+	BBB+	STABLE	S/A	10/24/2023	30/360	10/24/2024	4/24/2025	#N/A Field Not Applicable	0	0	10/24/2028	1,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
3.375% GOLDMAN SACHS GROUP INC 27MAR2025	3.375	3/27/2025	0.30	EUR	XS2149207354	100.11	2.93	BBB+	BBB+	STABLE	Annual	3/27/2020	ACT/ACT	3/27/2024	3/27/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000	1,000	#N/A N/A	EURO NON-DOLLAR	Sr Unsecured	Financial	UNITED STATES
4.25% GOLDMAN SACHS GROUP INC 29JAN2026	4.250	1/29/2026	1.14	GBP	XS1023626671	99.45	4.74	BBB+	BBB+	STABLE	S/A	1/29/2014	ACT/ACT	7/29/2024	1/29/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	UNITED STATES
3.8% GOLDMAN SACHS GROUP INC 15MAR2030	3.800	3/15/2030	5.27	USD	US38141GXH28	95.51	4.77	BBB+	BBB+	STABLE	S/A	3/19/2020	ISDA SWAPS:30/360	9/15/2024	3/15/2025	Onetime	0	0	12/15/2029	2,000	1,000	#N/A N/A	US DOMESTIC	Sr Unsecured	Financial	UNITED STATES
7% GOLDMAN SACHS GROUP INC 29OCT2032	7.000	10/29/2032	7.90	USD	US38150APU33	100.20	6.97	BBB+	BBB+	STABLE	S/A	10/31/2022	ISDA SWAPS:30/360	10/31/2024	4/30/2025	Quarterly	Q	Q	1/31/2025	1,000	1,000	#N/A N/A	DOMESTIC MTN	Sr Unsecured	Financial	UNITED STATES
3.102% GOLDMAN SACHS GROUP INC 24FEB2033	3.102	2/24/2033	8.22	USD	US38141GZM94	88.56	5.13	BBB+	BBB+	STABLE	S/A	1/24/2022	30/360	8/24/2024	2/24/2025	Anytime	0	0	2/24/2032	1,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
2.383%GOLDMAN SACHS GROUP INC 21JUL2032	2.383	7/21/2032	7.62	USD	US38141GYJ74	85.66	5.06	BBB+	BBB+	STABLE	S/A	7/21/2021	30/360	7/21/2024	1/21/2025	#N/A Field Not Applicable	0	0	7/21/2031	1,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
2% GOLDMAN SACHS GROUP INC 1NOV2028	2.000	11/1/2028	3.90	EUR	XS1861206636	97.62	2.65	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	#N/A Field Not Applicable	1,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	UNITED STATES
1.625% GOLDMAN SACHS GROUP INC 27JUL2026	1.625	7/27/2026	1.63	EUR	XS1458408561	98.38	2.65	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	#N/A Field Not Applicable	1,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	UNITED STATES
5.798% GOLDMAN SACHS GROUP INC 10AUG2026	5.798	8/10/2026	1.68	USD	US38145GAM24	100.77	5.28	BBB+	BBB+	STABLE	S/A	8/10/2023	30/360	8/10/2024	2/10/2025	Anytime	0	0	8/10/2025	1,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
3.85% GOLDMAN SACHS GROUP INC 26JAN2027	3.850	1/26/2027	2.14	USD	US38141GWB66	98.47	4.61	BBB+	BBB+	STABLE	S/A	1/26/2017	30/360	7/26/2024	1/26/2025	Semi-Annual	S	S	1/26/2026	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
5.65% GOLDMAN SACHS GROUP INC 4OCT2028	5.650	10/4/2028	3.82	CAD	XS2567534990	108.36	3.58	#N/A N/A	BBB+	STABLE	S/A	10/4/2023	ISMA-30/360	10/4/2024	4/4/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000	1,000	#N/A N/A	CANADIAN	Sr Unsecured	Financial	UNITED STATES
4% GOLDMAN SACHS GROUP INC 21SEP2029	4.000	9/21/2029	4.78	EUR	XS2536502227	106.09	2.63	BBB+	BBB+	STABLE	Annual	9/21/2022	ACT/ACT	9/21/2024	9/21/2025	Anytime	0	0	6/21/2029	1,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	UNITED STATES
7.27587% GOLDMAN SACHS GROUP INC 5APR2026	6.551	4/5/2026	1.33	USD	US38148TMB25	100.57	5.96	BBB+	BBB+	STABLE	Qtrly	4/5/2016	ACT/360	10/7/2024	1/6/2025	Quarterly	Q	Q	4/5/2025	1,000	1,000	#N/A N/A	DOMESTIC MTN	Sr Unsecured	Financial	UNITED STATES
2.65% GOLDMAN SACHS GROUP INC 21OCT2032	2.650	10/21/2032	7.87	USD	US38141GYN86	86.34	5.13	BBB+	BBB+	STABLE	S/A	10/21/2021	30/360	10/21/2024	4/21/2025	#N/A Field Not Applicable	0	0	10/21/2031	1,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
6.561% GOLDMAN SACHS GROUP INC 24OCT2034	6.561	10/24/2034	9.88	USD	US38141GA534	110.47	5.20	BBB+	BBB+	STABLE	S/A	10/24/2023	30/360	10/24/2024	4/24/2025	#N/A Field Not Applicable	0	0	10/24/2033	1,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
3.5% GOLDMAN SACHS GROUP INC 16NOV2026	3.500	11/16/2026	1.94	USD	US38145GAH39	98.02	4.58	BBB+	BBB+	STABLE	S/A	11/16/2016	30/360	11/16/2024	5/16/2025	Semi-Annual	S	S	11/16/2025	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
3.5% GOLDMAN SACHS GROUP INC 23JAN2025	3.500	1/23/2025	0.13	USD	US38148LAC00	99.85	4.57	BBB+	BBB+	STABLE	S/A	1/23/2015	30/360	7/23/2024	1/23/2025	Anytime	0	0	1/5/2025	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
4.875% GOODYEAR TIRE & RUBBER 15MAR2027	4.875	3/15/2027	2.27	USD	US382550BG56	98.62	5.53	B+	B+	STABLE	S/A	3/7/2017	30/360	9/15/2024	3/15/2025	Anytime	0	0	12/15/2026	1,000	1,000	#N/A N/A	US DOMESTIC	Sr Unsecured	Consumer, Cyclical	UNITED STATES
6.462% GRENKE FINANCE PLC 23FEB2026	5.925	2/23/2026	1.21	EUR	XS2591002246	100.76	5.18	BBB	#N/A N/A	#N/A N/A	Qtrly	2/23/2023	ACT/360	11/25/2024	2/24/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	100,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	IRELAND
5.75% GULF INTERNATIONAL BANK 5JUN2029	5.750	6/5/2029	4.49	USD	XS2821801201	102.90	5.02	#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	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	BAHRAIN
6.5% HARLEY-DAVIDSON FINL SER 10MAR2028	6.500	3/10/2028	3.26	USD	USU2465RAC52	103.47	5.32	BBB-	#N/A N/A	#N/A N/A	S/A	3/10/2023	30/360	9/10/2024	3/10/2025	Anytime	0	0	2/10/2028	2,000	1,000	UNITED STATES	EURO-DOLLAR	Sr Unsecured	Consumer, Cyclical	UNITED STATES
5.375% HCA INC 1SEP2026	5.375	9/1/2026	1.74	USD	US404121AH82	100.61	5.00	BBB-	BBB-	STABLE	S/A	8/23/2018	30/360	9/1/2024	3/1/2025	Anytime	0	0	3/1/2026	2,000	1,000	UNITED STATES	US DOMESTIC	Sr Unsecured	Consumer, Non-cyclical	UNITED STATES
5.18% HDFC BANK LTD 15FEB2029	5.180	2/15/2029	4.19	USD	XS2762289945	101.09	4.89	BBB-	BBB-	POS	S/A	2/15/2024	ISMA-30/360	8/15/2024	2/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	INDIA
5.686% HDFC BANK/GANDHINAGAR 2MAR2026	5.686	3/2/2026	1.23	USD	XS2592028091	101.01	4.83	BBB-	#N/A N/A	#N/A N/A	S/A	3/2/2023	ISMA-30/360	9/2/2024	3/2/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	INDIA
5.5% HELMERICH & PAYNE INC 1DEC2034	5.500	12/1/2034	9.98	USD	USU4234PAE17	97.72	5.80	BBB+	BBB+	NEG	S/A	9/17/2024	30/360	9/17/2024	6/1/2025	Anytime	0	0	9/1/2034	2,000	1,000	UNITED STATES	EURO-DOLLAR	Sr Unsecured	Energy	UNITED STATES
4% HINDUSTAN PETROLEUM CORPORATION 12JUL2027	4.000	7/12/2027	2.59	USD	XS1637846616	97.76	4.93	#N/A N/A	#N/A N/A	#N/A N/A	S/A	7/12/2017	ISMA-30/360	7/12/2024	1/12/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Energy	INDIA
3.5% HONEYWELL INTERNATIONAL 17MAY2027	3.500	5/17/2027	2.43	EUR	XS2624938655	102.23	2.54	A	A	STABLE	Annual	5/17/2023	ACT/ACT	5/17/2024	5/17/2025	Anytime	0	0	4/17/2027	100,000	1,000	#N/A N/A	EURO NON-DOLLAR	Sr Unsecured	Industrial	UNITED STATES
4.25% HONEYWELL INTERNATIONAL 15JAN2029	4.250	1/15/2029	4.11	USD	US438516CL85	99.79	4.30	A	A	STABLE	S/A	5/17/2023	30/360	7/15/2024	1/15/2025	Anytime	0	0	12/15/2028	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Industrial	UNITED STATES
4.9% HP ENTERPRISE CO 15OCT2025	4.900	10/15/2025	0.86	USD	US42824CAW91	100.11	4.77	BBB	BBB	NEG	S/A	12/30/2016	30/360	10/15/2024	4/15/2025	Anytime	0	0	7/15/2025	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Technology	UNITED STATES
3.00%HP INC 17JUN2027	3.000	6/17/2027	2.53	USD	US40434LAB18	96.19	4.61	BBB	BBB	STABLE	S/A	6/17/2020	30/360	6/17/2024	12/17/2024	Anytime	0	0	4/17/2027	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Technology	UNITED STATES
2.65% HP INC 17JUN2031	2.650	6/17/2031	6.53	USD	US40434LAJ44	87.30	4.95	BBB	BBB	STABLE	S/A	1/20/2022	30/360	6/17/2024	12/17/2024	Anytime	0	0	3/17/2031	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Technology	UNITED STATES
5.5% HP INC 15JAN2033	5.500	1/15/2033	8.11	USD	US40434LAN55	103.04	5.04	BBB	BBB	STABLE	S/A	6/21/2022	30/360	7/15/2024	1/15/2025	Anytime	0	0	10/15/2032	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Technology	UNITED STATES
4.00% HP INC 15APR2029	4.000	4/15/2029	4.36	USD	US40434LAK17	97.07	4.75	BBB	BBB	STABLE	S/A	3/31/2022	30/360	10/15/2024	4/15/2025	Anytime	0	0	2/15/2029	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Technology	UNITED STATES
5.45% HPCL-MITTAL ENERGY LTD 22OCT2026	5.450	10/22/2026	1.87	USD	XS2052949968	99.40	5.79	#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	0	1/4/2025	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Energy	INDIA
5.25% HPCL-MITTAL ENERGY LTD 28APR2027	5.250	4/28/2027	2.38	USD	XS1599758940	98.86	5.76	#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	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Energy	INDIA
6.25% HPS CORPORATE LENDING FU 30SEP2029	6.250	9/30/2029	4.82	USD	USU44276AB62	101.97	5.77	BBB-	BBB-	STABLE	S/A	6/18/2024	30/360 NON-EOM	6/18/2024	3/30/2025	Anytime	0	0	8/30/2029	2,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	UNITED STATES
4.95% HSBC HOLDINGS PLC 31MAR2030	4.950	3/31/2030	5.31	USD	US404280CF48	100.62	4.81	A-	A-	STABLE	S/A	3/31/2020	30/360	9/30/2024	3/31/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN
4.755% HSBC HOLDINGS PLC 9JUN2028	4.755	6/9/2028	3.51	USD	US404280DF39	99.73	5.38	A-	A-	STABLE	S/A	6/9/2022	ISMA-30/360	6/9/2024	12/9/2024	Anytime	0	0	6/9/2027	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN
5.887% HSBC HOLDINGS PLC 14AUG2027	5.887	8/14/2027	2.69	USD	US404280DZ92	101.66	5.34	A-	A-	STABLE	S/A	8/14/2023	ISMA-30/360	8/14/2024	2/14/2025	Onetime	0	0	8/14/2026	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN
6.254% HSBC HOLDINGS PLC 9MAR2034	6.254	3/9/2034	9.25	USD	US404280DV88	106.75	5.39	A-	A-	STABLE	S/A	3/9/2023	30/360	9/9/2024	3/9/2025	Anytime	0	0	3/9/2033	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN
2.999% HSBC HOLDINGS PLC 10MAR2026	2.999	3/10/2026	1.26	USD	US404280DA42	99.49	5.87	A-	A-	STABLE	S/A	3/10/2022	30/360	9/10/2024	3/10/2025	Anytime	0	0	3/10/2025	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN
5.21% HSBC HOLDINGS PLC 11AUG2028	5.210	8/11/2028	3.68	USD	US404280DG12	100.81	5.49	A-	A-	STABLE	S/A	8/11/2022	30/360	8/11/2024	2/11/2025	Anytime	0	0	8/11/2027	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN
7.39% HSBC HOLDINGS PLC 3NOV2028	7.390	11/3/2028	3.91	USD	US404280DR76	106.61	5.63	A-	A-	STABLE	S/A	11/3/2022	ISMA-30/360	11/3/2024	5/3/2025	Onetime	0	0	11/3/2027	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN
2.357% HSBC HOLDINGS PLC 18AUG2031	2.357	8/18/2031	6.70	USD	US404280CK33	86.45	5.33	A-	A-	STABLE	S/A	8/18/2020	30/360	8/18/2024	2/18/2025	Onetime	0	0	8/18/2030	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN
6.72409983738612% HSBC HOLDINGS PLC 14AUG2027	6.226	8/14/2027	2.69	USD	US404280DY28	101.62	5.57	A-	A-	STABLE	Qtrly	8/14/2023	ACT/360	11/14/2024	2/14/2025	Onetime	0	0	8/14/2026	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN
2.625% HSBC HOLDINGS PLC 16AUG2028	2.625	8/16/2028	3.69	GBP	XS1473485925	92.76	4.81	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	#N/A Field Not Applicable	100,000	1,000	#N/A N/A	EURO NON-DOLLAR	Sr Unsecured	Financial	BRITAIN
4.3% HSBC HOLDINGS PLC 8MAR2026	4.300	3/8/2026	1.25	USD	US404280AW98	99.63	4.60	A-	A-	STABLE	S/A	3/8/2016	30/360	9/8/2024	3/8/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN
2.013% HSBC HOLDINGS PLC 22SEP2028	2.013	9/22/2028	3.79	USD	US404280CL16	92.54	5.28	A-	A-	STABLE	S/A	9/22/2020	30/360	9/22/2024	3/22/2025	Onetime	0	0	9/22/2027	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN
3.9% HSBC HOLDINGS PLC 25MAY2026	3.900	5/25/2026	1.46	USD	US404280BB43	99.03	4.59	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	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN
5.402% HSBC HOLDINGS PLC 11AUG2033	5.402	8/11/2033	8.68	USD	US404280DH94	101.23	5.42	A-	A-	STABLE	S/A	8/11/2022	30/360	8/11/2024	2/11/2025	Anytime	0	0	8/11/2032	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN
6.161% HSBC HOLDINGS PLC 9MAR2029	6.161	3/9/2029	4.25	USD	US404280DU06	103.94	5.22	A-	A-	STABLE	S/A	3/9/2023	30/360	9/9/2024	3/9/2025	Anytime	0	0	3/9/2028	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN
7.336% HSBC HOLDINGS PLC 3NOV2026	7.336	11/3/2026	1.91	USD	US404280DQ93	102.16	6.31	A-	A-	STABLE	S/A	11/3/2022	ISMA-30/360	11/3/2024	5/3/2025	Onetime	0	0	11/3/2025	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN
1.645% HSBC HOLDINGS PLC 18APR2026	1.645	4/18/2026	1.36	USD	US404280CJ69	98.81	5.87	A-	A-	STABLE	S/A	8/18/2020	30/360	10/18/2024	4/18/2025	Onetime	0	0	4/18/2025	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN
4.856% HSBC HOLDINGS PLC 23MAY2033	4.856	5/23/2033	8.45	EUR	XS2621539910	111.34	3.30	A-	A-	STABLE	Annual	5/23/2023	ACT/ACT	5/23/2024	5/23/2025	Anytime	0	0	5/23/2032	100,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	BRITAIN
4.25% HUARONG FINANCE 2017 CO 07NOV2027	4.250	11/7/2027	2.91	USD	XS1711550373	96.18	5.69	#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	#N/A Field Not Applicable	200,000	1,000	HONG KONG	EURO MTN	Sr Unsecured	Financial	BRITISH VIRGIN
3.875% HUARONG FINANCE 2019 13NOV2029	3.875	11/13/2029	4.93	USD	XS2076078786	92.80	5.57	#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	0	8/13/2029	200,000	1,000	HONG KONG	EURO MTN	Sr Unsecured	Financial	BRITISH VIRGIN
4.5% HUARONG FINANCE 2019 29MAY2029	4.500	5/29/2029	4.47	USD	XS2001732283	95.46	5.66	#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	#N/A Field Not Applicable	200,000	1,000	HONG KONG	EURO MTN	Sr Unsecured	Financial	BRITISH VIRGIN
5% HUARONG FINANCE II 19NOV2025	5.000	11/19/2025	0.94	USD	XS1317967492	99.41	5.65	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	#N/A Field Not Applicable	200,000	1,000	HONG KONG	EURO MTN	Sr Unsecured	Financial	BRITISH VIRGIN
4.875% HUARONG FINANCE II 22NOV2026	4.875	11/22/2026	1.95	USD	XS1515240015	98.76	5.55	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	#N/A Field Not Applicable	200,000	1,000	HONG KONG	EURO MTN	Sr Unsecured	Financial	BRITISH VIRGIN
5.5% HUARONG FINANCE II 16JAN2025	5.500	1/16/2025	0.10	USD	XS1165659514	100.01	5.32	BBB-	#N/A N/A	#N/A N/A	S/A	1/16/2015	ISMA-30/360	7/16/2024	1/16/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	HONG KONG	EURO MTN	Sr Unsecured	Financial	BRITISH VIRGIN
4.625% HUARONG FINANCE II 3JUN2026	4.625	6/3/2026	1.48	USD	XS1422790615	98.70	5.55	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	#N/A Field Not Applicable	200,000	1,000	HONG KONG	EURO MTN	Sr Unsecured	Financial	BRITISH VIRGIN
5.25% HUNGARY 16JUN2029	5.250	6/16/2029	4.52	USD	XS2010026305	99.60	5.35	BBB-	BBB-	STABLE	S/A	6/16/2022	ISMA-30/360	6/16/2024	12/16/2024	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	HUNGARY
1.25% HUNGARY 22OCT2025	1.250	10/22/2025	0.87	EUR	XS1887498282	98.78	2.68	BBB-	BBB-	STABLE	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	#N/A Field Not Applicable	1,000	1,000	#N/A N/A	EURO NON-DOLLAR	Sr Unsecured	Government	HUNGARY
3% HYUNDAI CAPITAL AMERICA 10FEB2027	3.000	2/10/2027	2.18	USD	US44891CBG78	96.52	4.70	A-	A-	STABLE	S/A	2/10/2020	30/360	8/10/2024	2/10/2025	Anytime	0	0	12/10/2026	2,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Consumer, Cyclical	UNITED STATES
3.5% HUYNDAI CAPITAL AMERICA 02NOV2026	3.500	11/2/2026	1.91	USD	US44891CBD48	97.68	4.78	A-	A-	STABLE	S/A	10/31/2019	30/360	11/2/2024	5/2/2025	Anytime	0	0	9/2/2026	2,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Consumer, Cyclical	UNITED STATES
2.75% HYUNDAI CAPITAL AMERICA 27SEP2026	2.750	9/27/2026	1.81	USD	US44891CAK99	96.55	4.76	A-	A-	STABLE	S/A	9/27/2016	30/360	9/27/2024	3/27/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Consumer, Cyclical	UNITED STATES
2.375% HYUNDAI CAPITAL AMERICA 15OCT2027	2.375	10/15/2027	2.86	USD	US44891CBP77	93.76	4.74	A-	A-	STABLE	S/A	9/18/2020	30/360	10/15/2024	4/15/2025	Anytime	0	0	8/15/2027	2,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Consumer, Cyclical	UNITED STATES

5.5% HYUNDAI CAPITAL AMERICA 30MAR2026	5.500	3/30/2026	1.31	USD	US44891CCB72	100.84	4.83	A-	A-	STABLE	S/A	3/30/2023	30/360 NON-EOM	9/30/2024	3/30/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Consumer, Cyclical	UNITED STATES
5.4% HYUNDAI CAPITAL AMERICA 8JAN2031	5.400	1/8/2031	6.09	USD	US44891CCV37	101.84	5.04	A-	A-	STABLE	S/A	1/8/2024	30/360	7/8/2024	1/8/2025	Anytime	0	11/8/2030	2,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Consumer, Cyclical	UNITED STATES
6.375% HYUNDAI CAPITAL AMERICA 8APR2030	6.375	4/8/2030	5.34	USD	US44891CBL63	106.02	5.07	A-	A-	STABLE	S/A	4/7/2020	30/360	10/8/2024	4/8/2025	Anytime	0	1/8/2030	2,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Consumer, Cyclical	UNITED STATES
5.6% HYUNDAI CAPITAL AMERICA 30MAR2028	5.600	3/30/2028	3.31	USD	US44891CCD39	102.27	4.85	A-	A-	STABLE	S/A	3/30/2023	30/360 NON-EOM	9/30/2024	3/30/2025	Anytime	0	2/29/2028	2,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Consumer, Cyclical	UNITED STATES
1.8% HYUNDAI CAPITAL AMERICA 10JAN2028	1.800	1/10/2028	3.09	USD	US44891CBT99	91.46	4.80	A-	A-	STABLE	S/A	1/8/2021	30/360	7/10/2024	1/10/2025	Anytime	0	11/8/2027	2,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Consumer, Cyclical	UNITED STATES
5.8% HYUNDAI CAPITAL AMERICA 1APR2030	5.800	4/1/2030	5.32	USD	US44891CCE12	103.57	5.03	A-	A-	STABLE	S/A	3/30/2023	30/360	10/1/2024	4/1/2025	Anytime	0	2/1/2030	2,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Consumer, Cyclical	UNITED STATES
4.75% IBM CORP 6FEB2033	4.750	2/6/2033	8.17	USD	US459200KY61	100.60	4.66	A-	A-	STABLE	S/A	2/6/2023	30/360	8/6/2024	2/6/2025	Anytime	0	11/6/2032	100,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Technology	UNITED STATES
4.5% IBM CORP 6FEB2026	4.500	2/6/2026	1.17	USD	US459200KW06	100.04	4.46	A-	A-	STABLE	S/A	2/6/2023	30/360	8/6/2024	2/6/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Technology	UNITED STATES
4% IBM CORP 27JUL2025	4.000	7/27/2025	0.64	USD	US459200KS93	99.63	4.59	A-	A-	STABLE	S/A	7/27/2022	30/360	7/27/2024	1/27/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Technology	UNITED STATES
2.25% ICBCIL FINANCE CO LTD 2NOV2026	2.250	11/2/2026	1.90	USD	XS2393958488	95.50	4.76	#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	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	HONG KONG
1.81% ICDPS SUKUK LTD 15OCT2025	1.810	10/15/2025	0.85	USD	XS2235988206	97.15	5.28	A-	#N/A N/A	#N/A N/A	S/A	10/15/2020	ISMA-30/360	10/15/2024	4/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	Supranational	EURO-DOLLAR	Sr Unsecured	Government	CAYMAN ISLANDS
4% ICICI BANK LTD/DUBAI 18MAR2026	4.000	3/18/2026	1.28	USD	US45112FAJ57	99.13	4.70	BBB-	#N/A N/A	#N/A N/A	S/A	3/18/2016	ISMA-30/360	9/18/2024	3/18/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	INDIA
3.8% ICICI BANK LTD/DUBAI 14DEC2027	3.800	12/14/2027	3.02	USD	US45112FAM86	97.39	4.74	BBB-	#N/A N/A	#N/A N/A	S/A	12/14/2017	ISMA-30/360	6/14/2024	12/14/2024	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	INDIA
0.908% IDB TRUST SERVICES LTD 25JUN2025	0.908	6/25/2025	0.54	USD	XS2194282195	98.11	4.46	AAA	#N/A N/A	#N/A N/A	S/A	6/25/2020	ISMA-30/360	6/25/2024	12/25/2024	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	Supranational	EURO-DOLLAR	Sr Unsecured	Government	JERSEY
2% IDB TRUST SERVICES LTD 11DEC2024	2.000	12/11/2024	0.01	USD	XS2092625842	100.00	1.98	AAA	#N/A N/A	#N/A N/A	S/A	12/11/2019	ISMA-30/360	6/11/2024	12/11/2024	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	Supranational	EURO MTN	Sr Unsecured	Government	JERSEY
1.809% IDB TRUST SERVICES LTD 26FEB2025	1.809	2/26/2025	0.22	USD	XS2124982971	99.39	4.65	AAA	#N/A N/A	#N/A N/A	S/A	2/26/2020	ISMA-30/360	8/26/2024	2/26/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	Supranational	EURO-DOLLAR	Sr Unsecured	Government	JERSEY
3.5% IMPERIAL BRANDS FIN PLC 26JUL2026	3.500	7/26/2026	1.63	USD	USG471ABNV88	98.00	4.78	BBB	BBB	STABLE	S/A	7/26/2019	ISMA-30/360	7/26/2024	1/26/2025	Anytime	0	5/26/2026	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Consumer, Non-cyclical	BRITAIN
5.5% IMPERIAL BRANDS FIN PLC 28SEP2026	5.500	9/28/2026	1.80	GBP	XS0683568223	100.91	4.95	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	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Consumer, Non-cyclical	BRITAIN
3.249% INDIAN RAILWAY FINANCE 13FEB2030	3.249	2/13/2030	5.19	USD	US45434M2A91	92.01	5.02	BBB-	BBB-	POS	S/A	2/13/2020	ISMA-30/360	8/13/2024	2/13/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Industrial	INDIA
3.835% INDIAN RAILWAY FINANCE 13DEC2027	3.835	12/13/2027	3.01	USD	XS1733877762	97.60	4.70	BBB-	BBB-	POS	S/A	12/13/2017	ISMA-30/360	6/13/2024	12/13/2024	#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	Industrial	INDIA
2.8% INDIAN RAILWAY FINANCE 10FEB2031	2.800	2/10/2031	6.18	USD	US45434M2C57	88.33	5.02	BBB-	BBB-	POS	S/A	2/10/2021	ISMA-30/360	8/10/2024	2/10/2025	#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	Industrial	INDIA
3.57% INDIAN RAILWAY FINANCE 21JAN2032	3.570	1/21/2032	7.12	USD	US45434M2H45	91.03	5.09	BBB-	BBB-	POS	S/A	1/21/2022	ISMA-30/360	7/21/2024	1/21/2025	#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	Industrial	INDIA
5.45% INDO ASAHAN/MINERAL IND 15MAY2030	5.450	5/15/2030	5.44	USD	USY7140WAF50	101.15	5.20	#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	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Basic Materials	INDONESIA
3.541% INDOFOOD CBP SUKSES MAKM 27APR2032	3.541	4/27/2032	7.38	USD	XS2399787899	90.20	5.15	#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	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Consumer, Non-cyclical	INDONESIA
3.398% INDOFOOD CBP SUKSES MAKM 9JUN2031	3.398	6/9/2031	6.50	USD	XS2349180104	90.51	5.13	#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	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Consumer, Non-cyclical	INDONESIA
4.7% PERUSAHAAN PENERBIT SBSN 6JUN2032	4.700	6/6/2032	7.50	USD	US71567PAV22	98.78	4.90	BBB	#N/A N/A	#N/A N/A	S/A	6/6/2022	ISMA-30/360	12/6/2024	6/6/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	PRIV PLACEMENT	Sr Unsecured	Government	INDONESIA
4.15% PERUSAHAAN PENERBIT SBSN 29MAR2027	4.150	3/29/2027	2.31	USD	US71567RAH93	98.88	4.67	#N/A N/A	#N/A N/A	#N/A N/A	S/A	3/29/2017	ISMA-30/360	9/29/2024	3/29/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	INDONESIA
4.7% PERUSAHAAN PENERBIT SBSN 6JUN2032	4.700	6/6/2032	7.50	USD	US71567RAV87	98.77	4.90	BBB	#N/A N/A	#N/A N/A	S/A	6/6/2022	ISMA-30/360	12/6/2024	6/6/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	INDONESIA
4.4% PERUSAHAAN PENERBIT SBSN 1MAR2028	4.400	3/1/2028	3.23	USD	US71567RAK23	99.12	4.69	BBB	#N/A N/A	#N/A N/A	S/A	3/1/2018	ISMA-30/360	9/1/2024	3/1/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	INDONESIA
3.25% INFORMA PLC 23OCT2030	3.250	10/23/2030	5.87	EUR	XS2919102207	101.35	3.00	BBB	BBB	STABLE	Annual	10/23/2024	ACT/ACT	10/23/2024	10/23/2025	Anytime	0	7/23/2030	100,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Communications	BRITAIN
4.125% ING BANK NV 2OCT2026	4.125	10/2/2026	1.81	EUR	XS2697483118	102.94	2.44	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	100,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	NETHERLANDS
6.083% ING GROEP NV 11SEP2027	6.083	9/11/2027	2.76	USD	US456837BF96	102.23	5.26	A-	A-	STABLE	S/A	9/11/2023	30/360	9/11/2024	3/11/2025	Anytime	0	9/11/2026	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	NETHERLANDS
4.625% ING GROEP NV 6JAN2026	4.625	1/6/2026	1.08	USD	USN4580HAA51	100.05	4.57	A-	A-	STABLE	S/A	11/15/2018	ISMA-30/360	7/6/2024	1/6/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	NETHERLANDS
0.125% ING GROEP NV 29NOV2025	0.125	11/29/2025	1.00	EUR	XS2413696761	100.04	#N/A N/A	A-	A-	STABLE	Annual	11/29/2021	ACT/ACT	#N/A Field Not Applicable	#N/A Field Not Applicable	Onetime	0	#N/A Field Not Applicable	100,000	100,000	#N/A N/A	EURO-ZONE	Sr Unsecured	Financial	NETHERLANDS
5% ING GROEP NV 30AUG2026	5.000	8/30/2026	1.72	GBP	XS2526852350	100.06	5.67	A-	A-	STABLE	Annual	8/30/2022	ACT/ACT	8/30/2024	8/30/2025	Onetime	0	8/30/2025	100,000	100,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	NETHERLANDS
4.875% ING GROEP NV 14NOV2027	4.875	11/14/2027	2.93	EUR	XS2554746185	104.07	3.36	A-	A-	STABLE	Annual	11/14/2022	ACT/ACT	11/14/2024	11/14/2025	Onetime	0	11/14/2026	100,000	100,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	NETHERLANDS
3% ING GROEP NV 18FEB2026	3.000	2/18/2026	1.19	GBP	XS1953146245	97.88	4.86	A-	A-	STABLE	Annual	2/18/2019	ACT/ACT	2/18/2024	2/18/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	100,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	NETHERLANDS
6.57733880292283% ING GROEP NV 11SEP2027	6.401	9/11/2027	2.76	USD	US456837BJ19	101.45	5.64	A-	A-	STABLE	Qtrly	9/11/2023	ACT/360	9/11/2024	12/11/2024	Onetime	0	9/11/2026	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	NETHERLANDS
4.55% ING GROEP NV 02OCT2028	4.550	10/2/2028	3.82	USD	US456837AM56	99.33	4.74	A-	A-	STABLE	S/A	10/2/2018	30/360	10/2/2024	4/2/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	NETHERLANDS
5.75% INRETAIL SHOPPIN 03APR2028	5.750	4/3/2028	3.32	USD	USP56243AD31	99.47	5.93	BB+	BB+	STABLE	S/A	4/3/2018	ISMA-30/360	10/3/2024	4/3/2025	Anytime	0	12/15/2024	10,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	PERU
4.875% INTEL CORP 10FEB2028	4.875	2/10/2028	3.18	USD	US458140CE86	100.18	4.81	BBB+	BBB+	NEG	S/A	2/10/2023	30/360	8/10/2024	2/10/2025	Anytime	0	1/10/2028	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Technology	UNITED STATES
4.875% INTEL CORP 10FEB2026	4.875	2/10/2026	1.18	USD	US458140CD04	100.14	4.75	BBB+	BBB+	NEG	S/A	2/10/2023	30/360	8/10/2024	2/10/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Technology	UNITED STATES
5.2% INTEL CORP 10FEB2033	5.200	2/10/2033	8.18	USD	US458140CG35	99.66	5.25	BBB+	BBB+	NEG	S/A	2/10/2023	30/360	8/10/2024	2/10/2025	Anytime	0	11/10/2032	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Technology	UNITED STATES
5.125% INTEL CORP 10FEB2030	5.125	2/10/2030	5.18	USD	US458140CF51	101.15	4.87	BBB+	BBB+	NEG	S/A	2/10/2023	30/360	8/10/2024	2/10/2025	Anytime	0	12/10/2029	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Technology	UNITED STATES
4.125% INTERCORP FIN SER INC 19OCT2027	4.125	10/19/2027	2.87	USD	USP5626FAA05	95.45	5.87	BB+	BB+	STABLE	S/A	10/19/2017	ISMA-30/360	10/19/2024	4/19/2025	Anytime	0	7/19/2027	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	PANAMA
2.623% INTESA SANPAOLO SPA 16APR2033	2.623	4/16/2033	8.35	EUR	XS2332546733	89.15	5.59	BBB	BBB	STABLE	Annual	4/16/2021	ISMA-30/360	4/16/2024	4/16/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	100,000	#N/A N/A	EURO MTN	Sr Preferred	Financial	ITALY
1.875% INVESTEC PLC 16JUL2028	1.875	7/16/2028	3.60	GBP	XS2364425863	91.41	5.65	#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	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	BRITAIN
5.375% ISRAEL DISCOUNT BANK 26JAN2028	5.375	1/26/2028	3.14	USD	IL0011920878	99.77	5.45	#N/A N/A	BBB+	NEG	S/A	1/26/2023	ISMA-30/360	7/26/2024	1/26/2025	Anytime	0	12/26/2027	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	ISRAEL
6% ITALY GOV'T INT BOND 4AUG2028	6.000	8/4/2028	3.65	GBP	XS0089572316	102.71	5.16	NR	BBBu	STABLE	Annual	8/4/1998	ISMA-30/360	8/4/2024	8/4/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Government	ITALY
7.75% JAGUAR LAND ROVER AUTOMO 15OCT2025	7.750	10/15/2025	0.86	USD	USG5002FAT33	100.29	7.38	BBB-	BBB-	POS	S/A	10/13/2020	ISMA-30/360	10/15/2024	4/15/2025	Anytime	0	12/15/2024	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Consumer, Cyclical	BRITAIN
4.5% JAGUAR LAND ROVER AUTOMO 1OCT2027	4.500	10/1/2027	2.82	USD	USG5002FAM89	97.30	5.55	BBB-	BBB-	POS	S/A	10/10/2017	ISMA-30/360	10/1/2024	4/1/2025	Anytime	0	7/1/2027	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Consumer, Cyclical	BRITAIN
3.375% JD.COM INC 14JAN2030	3.375	1/14/2030	5.11	USD	US47215PAE60	93.80	4.76	A-	A-	STABLE	S/A	1/14/2020	ISMA-30/360	7/14/2024	1/14/2025	Anytime	0	10/14/2029	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Communications	CAYMAN ISLANDS
6.2% JEFFERIES FIN GROUP INC 14APR2034	6.200	4/14/2034	9.35	USD	US47233WEJ45	106.08	5.36	BBB	BBB	STABLE	S/A	4/16/2024	30/360	10/14/2024	4/14/2025	Anytime	0	1/14/2034	1,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
6.95% JOHNSON & JOHNSON 1SEP2029	6.950	9/1/2029	4.74	USD	US478160AJ37	112.60	4.00	AAA	AAA	NEG	S/A	9/2/1999	30/360	9/1/2024	3/1/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000	1,000	#N/A N/A	US DOMESTIC	Sr Unsecured	Consumer, Non-cyclical	UNITED STATES
5.546% JPMORGAN CHASE & CO 15DEC2025	5.546	12/15/2025	1.02	USD	US46647PDM59	100.05	5.70	A	A	STABLE	S/A	12/15/2022	30/360	6/15/2024	12/15/2024	#N/A Field Not Applicable	0	12/15/2024	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
2.005% JPMORGAN CHASE & CO 13MAR2026	2.005	3/13/2026	1.26	USD	US46647PBH82	99.47	5.61	A	A	STABLE	S/A	3/13/2020	30/360	9/13/2024	3/13/2025	#N/A Field Not Applicable	0	3/13/2025	2,000	1,000	#N/A N/A	US DOMESTIC	Sr Unsecured	Financial	UNITED STATES
4.565% JPMORGAN CHASE & CO 14JUN2030	4.565	6/14/2030	5.52	USD	US46647PDF09	99.27	5.02	A	A	STABLE	S/A	6/14/2022	30/360	6/14/2024	12/14/2024	#N/A Field Not Applicable	0	6/14/2029	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
5.74007% JPMORGAN CHASE & CO 22SEP2027	5.528	9/22/2027	2.79	USD	US46647PCQ72	100.43	5.24	A	A	STABLE	Qtrly	9/22/2021	ACT/360	9/23/2024	12/23/2024	Anytime	0	9/22/2026	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
2.875% JPMORGAN CHASE & CO 24MAY2028	2.875	5/24/2028	3.46	EUR	XS0935427970	101.26	2.49	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	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	UNITED STATES
5.35% JPMORGAN CHASE & CO 1JUN2034	5.350	6/1/2034	9.48	USD	US46647PDR47	102.57	5.10	A	A	STABLE	S/A	6/1/2023	30/360	12/1/2024	6/1/2025	#N/A Field Not Applicable	0	6/1/2033	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
3.5% JPMORGAN CHASE & CO 18DEC2026	3.500	12/18/2026	2.02	GBP	XS0866897829	98.14	4.47	A	A	STABLE	S/A	12/18/2012	ACT/ACT	6/18/2024	12/18/2024	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	UNITED STATES
6% JPMORGAN CHASE & CO 31AUG2028	6.000	8/31/2028	3.73	USD	US48130CBW47	100.48	5.86	A	A	STABLE	S/A	8/31/2023	30/360	8/31/2024	2/28/2025	Semi-Annual	S	8/31/2025	1,000	1,000	#N/A N/A	DOMESTIC MTN	Sr Unsecured	Financial	UNITED STATES
6.087% JPMORGAN CHASE & CO 23OCT2029	6.087	10/23/2029	4.88	USD	US46647PDX15	105.17	4.91	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	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
6.254% JPMORGAN CHASE & CO 23OCT2034	6.254	10/23/2034	9.88	USD	US46647PDY97	108.97	5.10	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	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
4.946% JPMORGAN CHASE & CO 22OCT2035	4.946	10/22/2035	10.87	USD	US46647PER38	99.50	5.08	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	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
5.717% JPMORGAN CHASE & CO 14SEP2033	5.717	9/14/2033	8.77	USD	US46647PDK93	104.08	5.27	A-	A	STABLE	S/A	9/14/2022	30/360	9/14/2024	3/14/2025	#N/A Field Not Applicable	0	9/14/2032	2,000	1,000	#N/A N/A	GLOBAL	Subordinated	Financial	UNITED STATES
3.96% JPMORGAN CHASE & CO 29JAN2027	3.960	1/29/2027	2.15	USD	US46647PBA30	99.26	5.24	A	A	STABLE	S/A	1/29/2019	30/360	7/29/2024	1/29/2025	Onetime	0	1/29/2026	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
4.851% JPMORGAN CHASE & CO 25JUL2028	4.851	7/25/2028	3.63	USD	US46647PDG81	100.23	5.25	A	A	STABLE	S/A	7/25/2022	30/360	7/25/2024	1/25/2025	#N/A Field Not Applicable	0	7/25/2027	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
1.5% JPMORGAN CHASE & CO 29OCT2026	1.500	10/29/2026	1.89	EUR	XS1402921412	98.14	2.52	A	A	STABLE	Annual	4/29/2016	ACT/ACT	10/29/2024	10/29/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	UNITED STATES
6% JPMORGAN CHASE & CO 28NOV2031	6.000	11/28/2031	6.98	USD	US48130CED39	99.24	6.14	A	A	STABLE	S/A	11/30/2023	30/360 NON-EOM	11/30/2024	5/30/2025	Quarterly	Q	11/30/2026	1,000	1,000	#N/A N/A	DOMESTIC MTN	Sr Unsecured	Financial	UNITED STATES
2.95% JPMORGAN CHASE & CO 1OCT2026	2.950	10/1/2026	1.82	USD	US46625HRV41	97.60	4.33	A	A	STABLE	S/A	7/21/2016	30/360	10/1/2024	4/1/2025	Anytime	0	7/1/2026	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
6.4776790284532% JPMORGAN CHASE & CO 15AUG2034	6.003	8/15/2034	9.69	USD	US48130CQX64	97.11	6.39	A	A	STABLE	Qtrly	8/15/2024	30/360	11/15/2024	2/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000	1,000	#N/A N/A	DOMESTIC MTN	Sr Unsecured	Financial	UNITED STATES
4.323% JPMORGAN CHASE & CO 26APR2028	4.323	4/26/2028	3.39	USD	US46647PDA12	99.27	5.09	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	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
4.912% JPMORGAN CHASE & CO 25JUL2033	4.912	7/25/2033	8.63	USD	US46647PDH64	100.16	5.06	A	A	STABLE	S/A	7/25/2022	30/360	7/25/2024	1/25/2025	#N/A Field Not Applicable	0	7/25/2032	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
4.08% JPMORGAN CHASE & CO 26APR2026	4.080	4/26/2026	1.39	USD	US46647PCZ71	99.69	5.68	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	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
6.14941733905465% JPMORGAN CHASE & CO 22JUL2028	5.626	7/22/2028	3.62	USD	US46647PEM41	100.42	5.44	A	A	STABLE	Qtrly	7/22/2024	ACT/360	10/22/2024	1/22/2025	Quarterly	Q	7/22/2027	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
5.375% JSW STEEL LTD 04APR2025	5.375	4/4/2025	0.32	USD	XS2049728004	99.96	5.47	#N/A N/A	#N/A N/A	#N/A N/A	S/A	10/4/2019	ISMA-30/360	10/4/2024	4/4/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Basic Materials	INDIA
7.45% KELLOGG CO 1APR2031	7.450	4/1/2031	6.32	USD	US487836AT55	113.74	4.89	NR	NR	#N/A N/A	S/A	7/13/2001	30/360	10/1/2024	4/1/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Non-cyclical	UNITED STATES
5.1% KINDER MORGAN INC 1AUG2029	5.100	8/1/2029	4.65	USD	US49456BAZ40	101.37	4.77	BBB	BBB	STABLE	S/A	7/31/2024	30/360	7/31/2024	2/1/2025	Anytime	0	7/1/2029	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Energy	UNITED STATES
5.45% KINGDOM OF BAHRAIN 16SEP2032	5.450	9/16/2032	7.77	USD	XS2226916216	94.07	6.43	B+	B+	STABLE	S/A	9/16/2020	ISMA-30/360	9/16/2024	3/16/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	BAHRAIN
5.25% KINGDOM OF BAHRAIN 25JAN2033	5.250	1/25/2033	8.13	USD	XS2290957146	91.99	6.53	B+	B+	STABLE	S/A	1/25/2021	ISMA-30/360	7/25/2024	1/25/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Government	BAHRAIN
5.625% KINGDOM OF BAHRAIN 18MAY2034	5.625	5/18/2034	9.44	USD	XS2408003064	93.08	6.62	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	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Government	BAHRAIN
6% KINGDOM OF BAHRAIN 19SEP2044	6.000	9/19/2044	19.78	USD	XS1110833123	86.17	7.33	B+	B+	STABLE	S/A	9/17/2014	ISMA-30/360	9/19/2024	3/19/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Government	BAHRAIN
6% KINGDOM OF BAHRAIN 19SEP2044	6.000	9/19/2044	19.79	USD	US05674RAD61	86.12	7.34	B+	B+	STABLE	S/A	9/17/2014	ISMA-30/360	9/19/2024	3/19/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	PRIV PLACEMENT	Sr Unsecured	Government	BAHRAIN
4.25% KINGDOM OF BAHRAIN 25JAN2028	4.250	1/25/2028	3.13	USD	XS2290956924	95.27	5.93	B+	B+	STABLE	S/A	1/25/2021	ISMA-30/360	7/25/2024	1/25/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Government	BAHRAIN
6.75% KINGDOM OF BAHRAIN 20SEP2029	6.750	9/20/2029	4.78	USD	XS1675862012	103.12	5.99	B+	B+	STABLE	S/A	9/20/2017	ISMA-30/360	9/20/2024	3/20/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Government	BAHRAIN
7.5% KINGDOM OF BAHRAIN 20SEP2047	7.500	9/20/2047	22.78	USD	XS1675862103	100.67	7.44	B+	B+	STABLE	S/A	9/20/2017	ISMA-30/360	9/20/2024	3/20/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Government	BAHRAIN
7.75% KINGDOM OF BAHRAIN 18APR2035	7.750	4/18/2035	10.35	USD	XS2611617700	106.98	6.80	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
5.75% KINGDOM OF JORDAN 31JAN2027	5.750	1/31/2027	2.14	USD	XS1405770220	99.51	5.99	BB-	BB-	STABLE	S/A	11/1/2016	ISMA-30/360	7/31/2024	1/31/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	JORDAN
7.375% KINGDOM OF JORDAN 10OCT2047	7.375	10/10/2047	22.83	USD	XS1577950311	93.96	7.95	BB-	BB-	STABLE	S/A	10/10/2017	ISMA-30/360	10/10/2024	4/10/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	JORDAN
6.5% KOC HOLDING AS 11MAR2025	6.500	3/11/2025	0.25	USD	XS1961766596	101.02	2.44	BB+	BB+	STABLE	S/A	3/11/2019	ISMA-30/360	9/11/2024	3/11/2025	Anytime	0	1/4/2025	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Diversified	TURKEY
4.25% KOHL'S CORPORATION 17JUL2025	4.250	7/17/2025	0.61	USD	US500255AU88	99.19	5.61	BB	BB	NEG	S/A	7/17/2015	30/360	7/17/2024	1/17/2025	Anytime	0	4/17/2025	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES
5.25% KOMMUNALKREDIT AUSTRIA A 28MAR2029	5.250	3/28/2029	4.30	EUR	AT0000A3BMD1	106.42	3.61	BBB	BBB	STABLE	Annual	3/28/2024	ACT/ACT	3/28/2024	3/28/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	100,000	#N/A N/A	EURO MTN	Sr Preferred	Financial	AUSTRIA
5.375% KOREA ELECTRIC POWER CO 6APR2026	5.375	4/6/2026	1.33	USD	USY4907LAE21	100.84	4.72	AA	AA	STABLE	S/A	10/6/2022	ISMA-30/360	10/6/2024	4/6/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Utilities	SOUTH KOREA
6.875% KOREA INV & SECS CO LTD 6NOV2026	6.875	11/6/2026	1.91	USD	XS2703610050	103.09	5.15	BBB	BBB	NEG	S/A	11/6/2023	ISMA-30/360	11/6/2024	5/6/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	SOUTH KOREA
3.875% KRAFT HEINZ FOODS CO 15MAY2027	3.875	5/15/2027	2.44	USD	US50077LBC90	98.37	4.59	BBB	NR	#N/A N/A	S/A	1/19/2021	30/360	11/15/2024	5/15/2025	Anytime	0	2/15/2027	2,000	1,000	UNITED STATES	GLOBAL	Sr Unsecured	Consumer, Non-cyclical	UNITED STATES
5.25% KSA SUKUK LTD 4JUN2030	5.250	6/4/2030	5.48	USD	XS2829208599	102.04	4.82	#N/A N/A	#N/A N/A	#N/A N/A	S/A	6/4/2024	ISMA-30/360	12/4/2024	6/4/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	CAYMAN ISLANDS
4.274% KSA SUKUK LTD 22MAY2029	4.274	5/22/2029	4.45	USD	XS2626270040	98.77	4.58	#N/A N/A	#N/A N/A	#N/A N/A	S/A	5/22/2023	ISMA-30/360	11/22/2024	5/22/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Government	CAYMAN ISLANDS
4.303% KSA SUKUK LTD 19JAN2029	4.303	1/19/2029	4.11	USD	XS1881581968	98.98	4.58	#N/A N/A	#N/A N/A	#N/A N/A	S/A	9/19/2018	ISMA-30/360	7/19/2024	1/19/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Government	CAYMAN ISLANDS
2.969% KSA SUKUK LTD 29OCT2029	2.969	10/29/2029	4.89	USD	XS2072816114	92.46	4.71	#N/A N/A	#N/A N/A	#N/A N/A	S/A	10/29/2019	ISMA-30/360	10/29/2024	4/29/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Government	CAYMAN ISLANDS
3.628% KSA SUKUK LTD 20APR2027	3.628	4/20/2027	2.36	USD	XS1599284202	98.12	4.47	#N/A N/A	#N/A N/A	#N/A N/A	S/A	4/20/2017	ISMA-30/360	10/20/2024	4/20/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Government	CAYMAN ISLANDS
4.511% KSA SUKUK LTD 22MAY2033	4.511	5/22/2033	8.45	USD	XS2626274463	97.83	4.83	#N/A N/A	#N/A N/A	#N/A N/A	S/A	5/22/2023	ISMA-30/360	11/22/2024	5/22/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Government	CAYMAN ISLANDS
5.75% GRUPO KUO SAB DE CV 7JUL2027	5.750	7/7/2027	2.58	USD	USP4954BAF33	98.22	6.51	BB-	BB-	STABLE	S/A	7/7/2017	ISMA-30/360	7/7/2024	1/7/2025	Anytime	0	1/4/2025	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Consumer, Non-cyclical	MEXICO
3.5% KUWAIT INTL BOND 20MAR2027	3.500	3/20/2027	2.28	USD	XS1582346968	97.78	4.54	A+	#N/A N/A	#N/A N/A	S/A	3/20/2017	ISMA-30/360	9/20/2024	3/20/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	KUWAIT
4.5% KUWAIT PROJECTS CO SPC 23FEB2027	4.500	2/23/2027	2.21	USD	XS1567906059	96.07	6.44	NR	#N/A N/A	#N/A N/A	S/A	2/23/2017	ISMA-30/360	8/23/2024	2/23/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	KUWAIT	EURO MTN	Sr Unsecured	Financial	UAE
4.229% KUWAIT PROJECTS CO SPC L 29OCT2026	4.229	10/29/2026	1.89	USD	XS2071383397	94.67	7.30	NR	#N/A N/A	#N/A N/A	S/A	10/29/2019	ISMA-30/360	10/29/2024	4/29/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	KUWAIT	EURO-DOLLAR	Sr Unsecured	Financial	UAE
3.4% LENDLEASE FINANCE LTD 27OCT2027	3.400	10/27/2027	2.88	AUD	AU3CB0275550	94.12	5.64	#N/A N/A	#N/A N/A	#N/A N/A	S/A	10/27/2020	ACT/ACT	10/27/2024	4/27/2025	Anytime	0	7/29/2027	10,000	10,000	#N/A N/A	DOMESTIC MTN	Sr Unsecured	Financial	AUSTRALIA
3.7% LENDLEASE FINANCE LTD 31MAR2031	3.700	3/31/2031	6.31	AUD	AU3CB0278711	85.87	6.46	#N/A N/A	#N/A N/A	#N/A N/A	S/A	3/31/2021	ACT/ACT	9/30/2024	3/31/2025	Anytime	0	12/31/2030	10,000	10,000	#N/A N/A	DOMESTIC MTN	Sr Unsecured	Financial	AUSTRALIA
3.421% LENOVO 02NOV2030	3.421	11/2/2030	5.91	USD	USY5257YAJ65	91.49	5.11	BBB	BBB	STABLE	S/A	11/2/2020	ISMA-30/360	11/2/2024	5/2/2025	Anytime	0	8/2/2030	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Technology	HONG KONG
6.536% LENOVO GROUP LTD 27JUL2032	6.536	7/27/2032	7.64	USD	USY5257YAM94	107.62	5.31	BBB	BBB	STABLE	S/A	7/27/2022	ISMA-30/360	7/27/2024	1/27/2025	Anytime	0	4/27/2032	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Technology	HONG KONG
5.831% LENOVO GROUP LTD 27JAN2028	5.831	1/27/2028	3.14	USD	USY5257YAL12	102.48	4.97	BBB	BBB	STABLE	S/A	7/27/2022	ISMA-30/360	7/27/2024	1/27/2025	Anytime	0	12/27/2027	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Technology	HONG KONG
5.25% LI & FUNG LTD 18AUG2025	5.250	8/18/2025	0.69	USD	XS2214755345	99.82	5.51	BB	BB	STABLE	S/A	8/18/2020	ISMA-30/360	8/18/2024	2/18/2025	Anytime	0	7/18/2025	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Consumer, Cyclical	BERMUDA
5.125% LLOYDS BANK PLC 7MAR2025	5.125	3/7/2025	0.24	GBP	XS0737747211	100.03	4.82	#N/A N/A	A+	STABLE	Annual	1/27/2012	ACT/ACT	3/7/2024	3/7/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	1,000	BRITAIN	EURO MTN	Secured	Financial	BRITAIN
4.976% LLOYDS BANKING GROUP PLC 11AUG2033	4.976	8/11/2033	8.68	USD	US53944YAU73	98.79	5.30	BBB+	BBB+	STABLE	S/A	8/11/2022	30/360	8/11/2024	2/11/2025	Anytime	0	8/11/2032	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN
5.985% LLOYDS BANKING GROUP PLC 7AUG2027	5.985	8/7/2027	2.67	USD	US539439AY57	101.88	5.12	BBB+	BBB+	STABLE	S/A	8/7/2023	30/360	8/7/2024	2/7/2025	Anytime	0	8/7/2026	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN
4.375% LLOYDS BANKING GROUP PLC 22MAR2028	4.375	3/22/2028	3.29	USD	US539439AR07	98.84	4.76	BBB+	BBB+	STABLE	S/A	3/22/2018	30/360	9/22/2024	3/22/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN
6.8951160921203% LLOYDS BANKING GROUP PLC 5JAN2028	6.321	1/5/2028	3.08	USD	US53944YAY95	101.74	5.61	BBB+	BBB+	STABLE	Qtrly	1/5/2024	ACT/360	10/7/2024	1/6/2025	Anytime	0	1/5/2027	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN
3.5% LLOYDS BANKING GROUP PLC 1APR2026	3.500	4/1/2026	1.31	EUR	XS2148623106	100.16	5.31	BBB+	BBB+	STABLE	Annual	4/1/2020	ACT/ACT	4/1/2024	4/1/2025	Anytime	0	4/1/2025	100,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	BRITAIN
4.55% LLOYDS BANKING GROUP PLC 16AUG2028	4.550	8/16/2028	3.69	USD	US539439AT62	99.48	4.70	BBB+	BBB+	STABLE	S/A	8/16/2018	30/360	8/16/2024	2/16/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN
5.871% LLOYDS BANKING GROUP PLC 6MAR2029	5.871	3/6/2029	4.25	USD	US539439AX74	103.07	5.07	BBB+	BBB+	STABLE	S/A	3/6/2023	ISMA-30/360	9/6/2024	3/6/2025	Anytime	0	3/6/2028	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN
6.125% LONDON POWER NETWORKS 7JUN2027	6.125	6/7/2027	2.49	GBP	XS0148889420	103.35	4.66	A-	A-	STABLE	Annual	6/7/2002	ACT/ACT	6/7/2024	6/7/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Utilities	BRITAIN
0.125% LVMH MOET HENNESSY VUITT 11FEB2028	0.125	2/11/2028	3.17	EUR	FR0013482833	93.22	2.37	AA-	AA-	STABLE	Annual	2/11/2020	ACT/ACT	2/11/2024	2/11/2025	Anytime	0	11/11/2027	100,000	100,000	#N/A N/A	EURO-ZONE	Sr Unsecured	Consumer, Cyclical	FRANCE
0.375% LVMH MOET HENNESSY VUITT 11FEB2031	0.375	2/11/2031	6.17	EUR	FR0013482841	88.19	2.46	AA-	AA-	STABLE	Annual	2/11/2020	ACT/ACT	2/11/2024	2/11/2025	Anytime	0	11/11/2030	100,000	100,000	#N/A N/A	EURO-ZONE	Sr Unsecured	Consumer, Cyclical	FRANCE
1.125% LVMH MOET HENNESSY VUITT 11FEB2027	1.125	2/11/2027	2.17	GBP	FR0013482866	93.42	4.36	AA-	AA-	STABLE	Annual	2/11/2020	ACT/ACT	2/11/2024	2/11/2025	Anytime	0	11/11/2026	100,000	100,000	#N/A N/A	EURO MTN	Sr Unsecured	Consumer, Cyclical	FRANCE
0.75% LVMH MOET HENNESSY VUITT 7APR2025	0.750	4/7/2025	0.33	EUR	FR0013506508	99.34	2.78	AA-	AA-	STABLE	Annual	4/7/2020	ACT/ACT	4/7/2024	4/7/2025	Anytime	0	1/7/2025	100,000	100,000	#N/A N/A	EURO MTN	Sr Unsecured	Consumer, Cyclical	FRANCE
3.25% LVMH MOET HENNESSY VUITT 7SEP2029	3.250	9/7/2029	4.74	EUR	FR001400KJP7	103.11	2.54	AA-	AA-	STABLE	Annual	9/7/2023	ACT/ACT	9/7/2024	9/7/2025	Anytime	0	6/7/2029	100,000	100,000	#N/A N/A	EURO MTN	Sr Unsecured	Consumer, Cyclical	FRANCE
5.053% M&T BANK CORPORATION 27JAN2034	5.053	1/27/2034	9.14	USD	US55261FAR55	97.72	5.50	BBB+	BBB+	NEG	S/A	1/27/2023	30/360	7/27/2024	1/27/2025	#N/A Field Not Applicable	0	1/27/2033	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
4% MACQUARIE BANK LTD 29JUL2025	4.000	7/29/2025	0.64	USD	US55608RAQ39	99.61	4.61	A+	A+	STABLE	S/A	7/29/2015	ISMA-30/360	7/29/2024	1/29/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	AUSTRALIA
6.24499116194387% MACQUARIE BANK LTD 15JUN2026	6.058	6/15/2026	1.52	USD	US55608RBN98	101.05	5.17	A+	A+	STABLE	Qtrly	6/15/2023	ACT/360	9/16/2024	12/16/2024	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	AUSTRALIA
4.654% MACQUARIE GROUP LTD 27MAR2029	4.654	3/27/2029	4.30	USD	US55608KAN54	99.46	5.18	BBB+	BBB+	STABLE	S/A	3/27/2018	ISMA-30/360	9/27/2024	3/27/2025	Onetime	0	3/27/2028	2,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	AUSTRALIA
5.033% MACQUARIE GROUP LTD 15JAN2030	5.033	1/15/2030	5.11	USD	US55608KAP03	100.44	5.19	BBB+	BBB+	STABLE	S/A	10/15/2018	ISMA-30/360	7/15/2024	1/15/2025	Anytime	0	1/15/2029	2,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	AUSTRALIA
2.871% MACQUARIE GROUP LTD 14JAN2033	2.871	1/14/2033	8.11	USD	US55608KAZ84	86.74	5.24	BBB+	BBB+	STABLE	S/A	10/14/2021	ISMA-30/360	7/14/2024	1/14/2025	Anytime	0	1/14/2032	2,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	AUSTRALIA
3.763% MACQUARIE GROUP LTD 28NOV2028	3.763	11/28/2028	3.98	USD	US55608KAK16	97.04	5.14	BBB+	BBB+	STABLE	S/A	11/28/2017	ISMA-30/360	11/28/2024	5/28/2025	Anytime	0	11/28/2027	2,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	AUSTRALIA
5.491% MACQUARIE GROUP LTD 9NOV2033	5.491	11/9/2033	8.93	USD	US55608KBG94	102.42	5.33	BBB+	BBB+	STABLE	S/A	8/9/2022	ISMA-30/360	11/9/2024	5/9/2025	Anytime	0	11/9/2032	2,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	AUSTRALIA
5.108% MACQUARIE GROUP LTD 9AUG2026	5.108	8/9/2026	1.67	USD	US55608KBF12	100.13	6.07	BBB+	BBB+	STABLE	S/A	8/9/2022	ISMA-30/360	8/9/2024	2/9/2025	Anytime	0	8/9/2025	2,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	AUSTRALIA
4.638% MAF SUKUK LTD 14MAY2029	4.638	5/14/2029	4.43	USD	XS1991188548	99.16	4.85	BBB	#N/A N/A	#N/A N/A	S/A	5/14/2019	ISMA-30/360	11/14/2024	5/14/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	UAE	EURO-DOLLAR	Sr Unsecured	Financial	CAYMAN ISLANDS
3.9325% MAF SUKUK LTD 28FEB2030	3.933	2/28/2030	5.22	USD	XS2069310865	95.43	4.93	BBB	#N/A N/A	#N/A N/A	S/A	10/30/2019	ISMA-30/360	8/28/2024	2/28/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	UAE	EURO-DOLLAR	Sr Unsecured	Financial	CAYMAN ISLANDS
6% MARKS & SPENCER PLC 12JUN2025	6.000	6/12/2025	0.51	GBP	XS0863523030	100.54	4.77	BBB-	BBB-	STABLE	Annual	12/12/2012	ACT/ACT	6/12/2024	6/12/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Consumer, Cyclical	BRITAIN
3.75% MARRIOTT INTERNATIONAL 15MAR2025	3.750	3/15/2025	0.27	USD	US571903AW34	99.71	4.78	BBB	BBB	STABLE	S/A	12/16/2016	30/360	9/15/2024	3/15/2025	Anytime	0	12/16/2024	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES
3.125% MARRIOTT INTERNATIONAL 15JUN2026	3.125	6/15/2026	1.52	USD	US571903AS22	97.89	4.57	BBB	BBB	STABLE	S/A	6/10/2016	30/360	6/15/2024	12/15/2024	Anytime	0	3/15/2026	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES

2% MASTERCARD INC 18NOV2031	2.000	11/18/2031	6.95	USD	US57636QAU85	85.12	4.52	A+	A+	STABLE	S/A	11/18/2021	30/360	11/18/2024	5/18/2025	Anytime	0	8/18/2031	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
5.2% MAZOON ASSETS CO SAOC 08NOV2027	5.200	11/8/2027	2.91	USD	XS1577945824	99.46	5.40	#N/A N/A	#N/A N/A	#N/A N/A	S/A	11/8/2017	ISMA-30/360	11/8/2024	5/8/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Utilities	OMAN
3.5% MCDONALD'S CORP 1MAR2027	3.500	3/1/2027	2.23	USD	US58013MFB54	97.86	4.51	BBB+	BBB+	STABLE	S/A	3/9/2017	30/360	9/1/2024	3/1/2025	Anytime	0	12/1/2026	1,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES
4% MCDONALD'S CORP 7MAR2030	4.000	3/7/2030	5.24	EUR	XS2595418166	106.12	2.73	BBB+	BBB+	STABLE	Annual	3/7/2023	ACT/ACT	3/7/2024	3/7/2025	Anytime	0	1/7/2030	100,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Consumer, Cyclical	UNITED STATES
0.375% MDGH GMTN RSC LTD 10MAR2027	0.375	3/10/2027	2.25	EUR	XS2311412865	94.77	2.81	AA	#N/A N/A	#N/A N/A	Annual	3/10/2021	ACT/ACT	3/10/2024	3/10/2025	Anytime	0	2/10/2027	100,000	1,000	UAE	GLOBAL	Sr Unsecured	Financial	UAE
6.875% MDGH GMTN RSC LTD 14MAR2026	6.875	3/14/2026	1.26	GBP	XS0605560084	103.16	4.23	AA	#N/A N/A	#N/A N/A	Annual	3/14/2011	ACT/ACT	3/14/2024	3/14/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	1,000	UAE	EURO MTN	Sr Unsecured	Financial	UAE
1% MDGH GMTN RSC LTD 10MAR2034	1.000	3/10/2034	9.25	EUR	XS2311413160	80.52	3.50	AA	#N/A N/A	#N/A N/A	Annual	3/10/2021	ACT/ACT	3/10/2024	3/10/2025	Anytime	0	12/10/2033	100,000	1,000	UAE	EURO MTN	Sr Unsecured	Financial	UAE
4.5% MDGH GMTN RSC LTD 7NOV2028	4.500	11/7/2028	3.91	USD	XS1904648570	99.64	4.60	AA	#N/A N/A	#N/A N/A	S/A	11/7/2018	ISMA-30/360	11/7/2024	5/7/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	UAE	EURO MTN	Sr Unsecured	Financial	UAE
6% MEDIOBANCA DI CRED FIN 28SEP2033	6.000	9/28/2033	8.80	EUR	XS2694036752	102.70	5.60	BBB	BBB	STABLE	Annual	9/28/2023	ACT/ACT	9/28/2024	9/28/2025	Annual	A	9/28/2025	1,000	1,000	#N/A N/A	EURO MTN	Sr Preferred	Financial	ITALY
4.25% MEGLOBAL BV 3NOV2026	4.250	11/3/2026	1.90	USD	XS1513739760	98.10	5.31	BBB	#N/A N/A	#N/A N/A	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	1,000	KUWAIT	EURO MTN	Sr Unsecured	Basic Materials	NETHERLANDS
3.05% MEITUAN 28OCT2030	3.050	10/28/2030	5.89	USD	USG59669AC89	89.52	5.13	BBB+	BBB+	STABLE	S/A	10/28/2020	ISMA-30/360	10/28/2024	4/28/2025	Anytime	0	7/28/2030	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Communications	CAYMAN ISLANDS
3.125% MERCADOLIBRE INC 14JAN2031	3.125	1/14/2031	6.11	USD	US58733RAF91	87.79	5.51	BB+	BB+	POS	S/A	1/14/2021	ISMA-30/360	7/14/2024	1/14/2025	Anytime	0	10/14/2030	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Communications	UNITED STATES
5.12% MERCEDES-BENZ CA FIN INC 27JUN2028	5.120	6/27/2028	3.56	CAD	CA58769CAB87	104.56	3.74	A	#N/A N/A	#N/A N/A	S/A	6/27/2023	ACT/ACT	6/27/2024	12/27/2024	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	5,000	5,000	GERMANY	CANADIAN	Sr Unsecured	Consumer, Cyclical	CANADA
8.5% MERCEDES-BENZ FIN NA 18JAN2031	8.500	1/18/2031	6.12	USD	US233835AQ08	118.94	4.88	A	#N/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
4.95% MERCEDES-BENZ FIN NA 30MAR2025	4.950	3/30/2025	0.31	USD	USU5876JAE56	100.17	4.38	A	#N/A N/A	#N/A N/A	S/A	3/30/2023	30/360 NON-EOM	9/30/2024	3/30/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	150,000	1,000	GERMANY	EURO-DOLLAR	Sr Unsecured	Consumer, Cyclical	UNITED STATES
4.8% MERCEDES-BENZ FIN NA 30MAR2026	4.800	3/30/2026	1.31	USD	USU5876JAF22	100.38	4.50	A	#N/A N/A	#N/A N/A	S/A	3/30/2023	30/360 NON-EOM	9/30/2024	3/30/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	150,000	1,000	GERMANY	EURO-DOLLAR	Sr Unsecured	Consumer, Cyclical	UNITED STATES
4.3% MERCEDES-BENZ FIN NA 22FEB2029	4.300	2/22/2029	4.21	USD	USU2339CDQ88	98.25	4.76	A	#N/A N/A	#N/A N/A	S/A	2/22/2019	30/360	8/22/2024	2/22/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	150,000	1,000	GERMANY	EURO-DOLLAR	Sr Unsecured	Consumer, Cyclical	UNITED STATES
4.8% MERCEDES-BENZ FIN NA 30MAR2028	4.800	3/30/2028	3.31	USD	USU5876JAG05	100.39	4.67	A	#N/A N/A	#N/A N/A	S/A	3/30/2023	30/360 NON-EOM	9/30/2024	3/30/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	150,000	1,000	GERMANY	EURO-DOLLAR	Sr Unsecured	Consumer, Cyclical	UNITED STATES
5.375% MERCEDES-BENZ FIN NA 26NOV2025	5.375	11/26/2025	0.97	USD	USU5876JAB18	100.74	4.59	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	1,000	GERMANY	EURO-DOLLAR	Sr Unsecured	Consumer, Cyclical	UNITED STATES
5.25% MERCEDES-BENZ FIN NA 29NOV2027	5.250	11/29/2027	2.98	USD	USU5876JAC90	101.60	4.67	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	1,000	GERMANY	EURO-DOLLAR	Sr Unsecured	Consumer, Cyclical	UNITED STATES
3.25% MERCEDES-BENZ INT FINCE 10JAN2032	3.250	1/10/2032	7.09	EUR	DE000A3LSYH6	102.27	2.89	A	#N/A N/A	#N/A N/A	Annual	1/10/2024	ACT/ACT	1/10/2024	1/10/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000	1,000	GERMANY	EURO MTN	Sr Unsecured	Consumer, Cyclical	NETHERLANDS
2.75% MERCK & CO INC 10FEB2025	2.750	2/10/2025	0.18	USD	US58933YAR62	99.65	4.68	A+	A+	STABLE	S/A	2/10/2015	30/360	8/10/2024	2/10/2025	Anytime	0	1/5/2025	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Non-cyclical	UNITED STATES
4.6% META PLATFORMS INC 15MAY2028	4.600	5/15/2028	3.44	USD	US30303M8L96	100.95	4.30	AA-	AA-	STABLE	S/A	5/3/2023	30/360	11/15/2024	5/15/2025	Anytime	0	4/15/2028	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Communications	UNITED STATES
4.8% META PLATFORMS INC 15MAY2030	4.800	5/15/2030	5.44	USD	US30303M8M79	102.06	4.37	AA-	AA-	STABLE	S/A	5/3/2023	30/360	11/15/2024	5/15/2025	Anytime	0	3/15/2030	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Communications	UNITED STATES
6.5% METLIFE INC 15DEC2032	6.500	12/15/2032	8.02	USD	US59156RAE80	112.07	4.68	A-	#N/A N/A	STABLE	S/A	12/10/2002	30/360	6/15/2024	12/15/2024	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000	1,000	#N/A N/A	US DOMESTIC	Sr Unsecured	Financial	UNITED STATES
4.25% MEXICO CITY ARPT TRUST 31OCT2026	4.250	10/31/2026	1.90	USD	USP6629MAA01	98.54	5.06	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	1,000	#N/A N/A	EURO-DOLLAR	1st lien	Industrial	MEXICO
5.327% MICRON TECHNOLOGY INC 6FEB2029	5.327	2/6/2029	4.17	USD	US595112BN22	101.82	4.84	BBB-	BBB-	STABLE	S/A	2/6/2019	30/360	8/6/2024	2/6/2025	Anytime	0	11/6/2028	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Technology	UNITED STATES
5.3% MICRON TECHNOLOGY INC 15JAN2031	5.300	1/15/2031	6.11	USD	US595112CD31	101.68	4.98	BBB-	BBB-	STABLE	S/A	1/12/2024	30/360	7/15/2024	1/15/2025	Anytime	0	11/15/2030	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Technology	UNITED STATES
3.3% MICROSOFT CORP 6FEB2027	3.300	2/6/2027	2.17	USD	US594918BY93	98.22	4.17	AAA	AAA	STABLE	S/A	2/6/2017	30/360	8/6/2024	2/6/2025	Anytime	0	11/6/2026	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Technology	UNITED STATES
2.4% MICROSOFT CORP 8AUG2026	2.400	8/8/2026	1.67	USD	US594918BR43	97.05	4.24	AAA	AAA	STABLE	S/A	8/8/2016	30/360	8/8/2024	2/8/2025	Anytime	0	5/8/2026	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Technology	UNITED STATES
5.125% MILLICOM INTL CELLULAR 15JAN2028	5.125	1/15/2028	3.11	USD	USL6388GAB60	96.68	6.32	#N/A N/A	NR	#N/A N/A	S/A	9/20/2017	ISMA-30/360	7/15/2024	1/15/2025	Anytime	0	1/4/2025	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Communications	LUXEMBOURG
4.5%MILLICOM INTL CELLULAR 27APR2031	4.500	4/27/2031	6.39	USD	USL6388GHX18	89.87	6.46	#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	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Communications	LUXEMBOURG
4.75% MINMETALS BOUNTEOUS FIN 30JUL2025	4.750	7/30/2025	0.64	USD	XS1265180643	99.79	5.08	#N/A N/A	#N/A N/A	#N/A N/A	S/A	7/30/2015	ISMA-30/360 NONEOM	7/30/2024	1/30/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	CHINA	EURO-DOLLAR	Sr Unsecured	Basic Materials	BRITISH VIRGIN
5.242% MITSUBISHI UFJ FIN GRP 19APR2029	5.242	4/19/2029	4.37	USD	US606822CY81	101.86	4.91	A-	A-	STABLE	S/A	4/19/2023	30/360	10/19/2024	4/19/2025	Onetime	0	4/19/2028	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	JAPAN
3.837% MITSUBISHI UFJ FIN GRP 17APR2026	3.837	4/17/2026	1.36	USD	US606822CF92	99.67	5.19	A-	A-	STABLE	S/A	4/19/2022	ISMA-30/360	10/17/2024	4/17/2025	Onetime	0	4/17/2025	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	JAPAN
5.541% MITSUBISHI UFJ FIN GRP 17APR2026	5.541	4/17/2026	1.36	USD	US606822DA96	100.26	5.47	A-	A-	STABLE	S/A	4/19/2023	30/360	10/17/2024	4/17/2025	Onetime	0	4/17/2025	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	JAPAN
3.741% MITSUBISHI UFJ FIN GRP 7MAR2029	3.741	3/7/2029	4.25	USD	US606822BH67	97.32	4.44	A-	A-	STABLE	S/A	3/7/2019	30/360	9/7/2024	3/7/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	JAPAN
5.667% MIZUHO FINANCIAL GROUP 27MAY2029	5.667	5/27/2029	4.47	USD	US60687YCP25	102.91	4.95	A-	A-	STABLE	S/A	2/27/2023	30/360	11/27/2024	5/27/2025	Onetime	0	5/27/2028	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	JAPAN
5.628% MIZUHO FINANCIAL GROUP 13JUN2028	5.628	6/13/2028	3.51	GBP	XS2594990892	102.61	4.79	#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	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	JAPAN
2.869% MIZUHO FINANCIAL GROUP 13SEP2030	2.869	9/13/2030	5.77	USD	US60687YBA64	91.76	5.02	A-	A-	STABLE	S/A	9/13/2019	30/360	9/13/2024	3/13/2025	Onetime	0	9/13/2029	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	JAPAN
4.25% MOBILUX FINANCE 15JUL2028	4.250	7/15/2028	3.60	EUR	XS2357737910	98.35	4.75	B+	#N/A N/A	#N/A N/A	S/A	6/29/2021	ISDA 30E/360 N-EOM	7/15/2024	1/15/2025	Anytime	0	12/15/2024	100,000	1,000	#N/A N/A	EURO-ZONE	Secured	Consumer, Cyclical	FRANCE
5.25% MORGAN STANLEY 21APR2034	5.250	4/21/2034	9.37	USD	US61747YFE05	101.49	5.16	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	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
6.407% MORGAN STANLEY 1NOV2029	6.407	11/1/2029	4.90	USD	US61747YFH36	105.78	5.08	A-	A-	STABLE	S/A	11/1/2023	30/360	11/1/2024	5/1/2025	Semi-Annual	S	11/1/2028	1,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
3.875% MORGAN STANLEY 27JAN2026	3.875	1/27/2026	1.14	USD	US61746BDZ67	99.23	4.57	A-	A-	STABLE	S/A	1/27/2016	30/360	7/27/2024	1/27/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
5.789% MORGAN STANLEY 18NOV2033	5.789	11/18/2033	8.94	GBP	XS2558389891	105.33	5.15	A-	A-	STABLE	Annual	11/18/2022	ACT/ACT	11/18/2024	11/18/2025	Annual	A	11/18/2032	100,000	1,000	#N/A N/A	EURO NON-DOLLAR	Sr Unsecured	Financial	UNITED STATES
4.679% MORGAN STANLEY 17JUL2026	4.679	7/17/2026	1.61	USD	US61747YET82	100.13	5.61	A-	A-	STABLE	S/A	7/20/2022	30/360	7/17/2024	1/17/2025	#N/A Field Not Applicable	0	7/17/2025	1,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
5.449% MORGAN STANLEY 20JUL2029	5.449	7/20/2029	4.62	USD	US61747YFF79	102.31	5.05	A-	A-	STABLE	S/A	7/21/2023	30/360	7/20/2024	1/20/2025	#N/A Field Not Applicable	0	7/20/2028	1,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
6.138% MORGAN STANLEY 16OCT2026	6.138	10/16/2026	1.86	USD	US61747YEX94	101.23	5.59	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	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
1.875% MORGAN STANLEY 27APR2027	1.875	4/27/2027	2.38	EUR	XS1603892149	98.69	2.44	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	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	UNITED STATES
6.627% MORGAN STANLEY 1NOV2034	6.627	11/1/2034	9.90	USD	US61747YFJ91	110.89	5.21	A-	A-	STABLE	S/A	11/1/2023	30/360	11/1/2024	5/1/2025	Semi-Annual	S	11/1/2033	1,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
6.296% MORGAN STANLEY 18OCT2028	6.296	10/18/2028	3.87	USD	US61747YEV39	104.18	5.24	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	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
6.342% MORGAN STANLEY 18OCT2033	6.342	10/18/2033	8.87	USD	US61747YEY77	108.68	5.19	A-	A-	STABLE	S/A	10/18/2022	30/360	10/18/2024	4/18/2025	Semi-Annual	S	10/18/2032	1,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
3.125% MORGAN STANLEY 27JUL2026	3.125	7/27/2026	1.64	USD	US61761J3R84	97.83	4.51	A-	A-	STABLE	S/A	7/25/2016	30/360	7/27/2024	1/27/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000	1,000	#N/A N/A	DOMESTIC MTN	Sr Unsecured	Financial	UNITED STATES
2.699% MORGAN STANLEY 22JAN2031	2.699	1/22/2031	6.13	USD	US6174468L62	90.31	5.00	A-	A-	STABLE	S/A	1/22/2020	30/360	7/22/2024	1/22/2025	#N/A Field Not Applicable	0	1/22/2030	1,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
5.05% MORGAN STANLEY 28JAN2027	5.050	1/28/2027	2.14	USD	US61747YEZ43	100.51	5.21	A-	A-	STABLE	S/A	1/19/2023	30/360	7/28/2024	1/28/2025	#N/A Field Not Applicable	0	1/28/2026	1,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
3.625% MORGAN STANLEY 20JAN2027	3.625	1/20/2027	2.12	USD	US61746BEF94	98.49	4.38	A-	A-	STABLE	S/A	1/20/2017	30/360	7/20/2024	1/20/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000	1,000	#N/A N/A	US DOMESTIC	Sr Unsecured	Financial	UNITED STATES
2.625% MORGAN STANLEY 09MAR2027	2.625	3/9/2027	2.25	GBP	XS1577762823	95.45	4.80	A-	A-	STABLE	Annual	3/9/2017	ACT/ACT	3/9/2024	3/9/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
4.431% MORGAN STANLEY 23JAN2030	4.431	1/23/2030	5.13	USD	US6174468G77	98.59	5.08	A-	A-	STABLE	S/A	1/23/2019	30/360	7/23/2024	1/23/2025	Onetime	0	1/23/2029	1,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
5.164% MORGAN STANLEY 20APR2029	5.164	4/20/2029	4.37	USD	US61747YFD22	101.29	5.06	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	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
5.504% MORGAN STANLEY BANK NA 26MAY2028	5.504	5/26/2028	3.47	USD	US61690U8B93	101.90	4.91	A+	A+	STABLE	S/A	5/30/2024	30/360	11/26/2024	5/26/2025	Semi-Annual	S	5/26/2027	250,000	1,000	#N/A N/A	US DOMESTIC	Sr Unsecured	Financial	UNITED STATES
2.5% MTR CORP CI LTD 02NOV2026	2.500	11/2/2026	1.90	USD	XS1509084775	96.90	4.22	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	1,000	HONG KONG	EURO MTN	Sr Unsecured	Industrial	CAYMAN ISLANDS
4.1% MUMTALAKAT SUKUK HOLDING 21JAN2027	4.100	1/21/2027	2.12	USD	XS2103157991	97.36	5.43	B+	#N/A N/A	#N/A N/A	S/A	1/21/2020	ISMA-30/360	7/21/2024	1/21/2025	#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
5.875% MURPHY OIL CORP 01DEC2027	5.875	12/1/2027	2.98	USD	US626717AM42	100.85	5.56	BB+	BB+	STABLE	S/A	11/27/2019	30/360	12/1/2024	6/1/2025	Anytime	0	12/21/2024	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Energy	UNITED STATES
3.625% NAN FUNG TREASURY LTD 27AUG2030	3.625	8/27/2030	5.71	USD	XS2221839793	90.18	5.66	BBB-	#N/A N/A	#N/A N/A	S/A	8/27/2020	ISMA-30/360	8/27/2024	2/27/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	BRITISH VIRGIN	EURO MTN	Sr Unsecured	Financial	BRITISH VIRGIN
5% NAN FUNG TREASURY LTD 5SEP2028	5.000	9/5/2028	3.74	USD	XS1873136607	98.43	5.47	BBB-	#N/A N/A	#N/A N/A	S/A	9/5/2018	ISMA-30/360	9/5/2024	3/5/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	BRITISH VIRGIN	EURO MTN	Sr Unsecured	Financial	BRITISH VIRGIN
4.5% NASDAQ INC 15FEB2032	4.500	2/15/2032	7.18	EUR	XS2643673952	108.80	3.11	BBB	BBB	POS	Annual	6/28/2023	ACT/ACT	2/15/2024	2/15/2025	Anytime	0	12/15/2031	100,000	1,000	#N/A N/A	EURO NON-DOLLAR	Sr Unsecured	Financial	UNITED STATES
2.9% NATIONAL AUSTRALIA BANK 25FEB2027	2.900	2/25/2027	2.21	AUD	AU3CB0286763	96.68	4.49	AA-	AA-	STABLE	S/A	2/25/2022	ACT/ACT	8/25/2024	2/25/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000	1,000	#N/A N/A	DOMESTIC MTN	Sr Unsecured	Financial	AUSTRALIA
3.9% NATIONAL AUSTRALIA BANK 30MAY2025	3.900	5/30/2025	0.47	AUD	AU3CB0289817	99.68	4.61	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	1,000	#N/A N/A	DOMESTIC MTN	Sr Unsecured	Financial	AUSTRALIA
5.219% NATIONAL BANK OF CANADA 14JUN2028	5.219	6/14/2028	3.52	CAD	CA63306AHP45	105.16	3.65	BBB+	A+	STABLE	S/A	6/14/2023	ACT/ACT	6/14/2024	12/14/2024	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000	1,000	#N/A N/A	CANADIAN	Sr Unsecured	Financial	CANADA
5.023% NATIONAL BANK OF CANADA 1FEB2029	5.023	2/1/2029	4.16	CAD	CA63306AHT66	105.12	3.68	BBB+	A+	STABLE	S/A	12/7/2023	ACT/ACT	8/1/2024	2/1/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000	1,000	#N/A N/A	CANADIAN	Sr Unsecured	Financial	CANADA
8.5% NATIONAL BANK OF UZBEKIS 5JUL2029	8.500	7/5/2029	4.57	USD	XS2853544398	103.55	7.57	BB-	BB-	STABLE	S/A	7/5/2024	ISMA-30/360	7/5/2024	1/5/2025	Anytime	0	4/5/2029	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	UZBEKISTAN
5.45% NATIONAL RURAL UTIL COOP 30OCT2025	5.450	10/30/2025	0.90	USD	US63743HFF47	100.85	4.47	A-	A-	STABLE	S/A	10/31/2022	30/360 NON-EOM	10/30/2024	4/30/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Utilities	UNITED STATES
3% NATIONWIDE BLDG SOCIETY 6MAY2026	3.000	5/6/2026	1.40	GBP	XS1405807592	97.91	4.56	A+	A+	STABLE	Annual	5/6/2016	ACT/ACT	5/6/2024	5/6/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	1,000	#N/A N/A	EURO MTN	Sr Preferred	Financial	BRITAIN
6.125% NATIONWIDE BLDG SOCIETY 21AUG2028	6.125	8/21/2028	3.70	GBP	XS2669894821	104.65	4.72	A+	A+	STABLE	Annual	8/21/2023	ACT/ACT	8/21/2024	8/21/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	1,000	#N/A N/A	EURO MTN	Sr Preferred	Financial	BRITAIN
3.25% NATIONWIDE BLDG SOCIETY 20JAN2028	3.250	1/20/2028	3.11	GBP	XS1347435577	96.25	4.57	A+	A+	STABLE	Annual	1/20/2016	ACT/ACT	1/20/2024	1/20/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	1,000	#N/A N/A	EURO MTN	Sr Preferred	Financial	BRITAIN
1.375% NATL GAS TRANSMISSION 7FEB2031	1.375	2/7/2031	6.16	GBP	XS2112228676	80.70	5.10	NR	NR	#N/A N/A	Annual	1/31/2020	ACT/ACT	2/7/2024	2/7/2025	Anytime	0	11/7/2030	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Utilities	BRITAIN
2.057% NATWEST GROUP PLC 9NOV2028	2.057	11/9/2028	3.92	GBP	XS2405139432	92.40	5.13	BBB+	BBB+	STABLE	Annual	11/9/2021	ACT/ACT	11/9/2024	11/9/2025	Annual	A	11/9/2027	100,000	1,000	#N/A N/A	EURO NON-DOLLAR	Sr Unsecured	Financial	BRITAIN
7.472% NATWEST GROUP PLC 10NOV2026	7.472	11/10/2026	1.93	USD	US639057AG33	102.16	6.06	BBB+	BBB+	STABLE	S/A	11/10/2022	30/360	11/10/2024	5/10/2025	Onetime	0	11/10/2025	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN
6.4276790284532% NATWEST GROUP PLC 15NOV2028	5.953	11/15/2028	3.94	USD	US639057AR97	101.17	5.61	BBB+	BBB+	STABLE	Qtrly	8/15/2024	ACT/360	11/15/2024	2/18/2025	Anytime	0	11/15/2027	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN
6.375% NATWEST MARKETS PLC 8NOV2027	6.375	11/8/2027	2.91	GBP	XS2540612129	104.25	4.77	A	A	STABLE	Annual	11/8/2022	ACT/ACT	11/8/2024	11/8/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	BRITAIN
6.625% NATWEST MARKETS PLC 22JUN2026	6.625	6/22/2026	1.53	GBP	XS2638487566	102.67	4.76	A	A	STABLE	Annual	6/22/2023	ACT/ACT	6/22/2024	6/22/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	BRITAIN
6% NBN CO LTD 6OCT2033	6.000	10/6/2033	8.83	USD	US62878V2G43	107.76	4.91	#N/A N/A	#N/A N/A	#N/A N/A	S/A	10/6/2023	ISMA-30/360	10/6/2024	4/6/2025	Anytime	0	7/6/2033	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Communications	AUSTRALIA
4.875% NETFLIX INC 15JUN2030	4.875	6/15/2030	5.52	USD	USU74079AQ46	101.27	4.61	A	A	STABLE	S/A	10/25/2019	30/360	6/15/2024	12/15/2024	Anytime	0	3/15/2030	2,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Communications	UNITED STATES
3.875% NETFLIX INC 15NOV2029	3.875	11/15/2029	4.93	EUR	XS1989380172	105.64	2.65	A	A	STABLE	S/A	4/29/2019	ISMA-30/360	6/15/2024	12/15/2024	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	1,000	#N/A N/A	EURO NON-DOLLAR	Sr Unsecured	Communications	UNITED STATES
3.625% NETFLIX INC 15MAY2027	3.625	5/15/2027	2.43	EUR	XS1821883102	102.72	2.47	A	A	STABLE	S/A	5/2/2017	ISMA-30/360	11/15/2024	5/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	1,000	#N/A N/A	EURO NON-DOLLAR	Sr Unsecured	Communications	UNITED STATES
4.7% NEWCASTLE COAL INFRASTRU 12MAY2031	4.700	5/12/2031	6.43	USD	USQ66345AB78	94.91	5.66	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	1,000	AUSTRALIA	EURO-DOLLAR	Secured	Basic Materials	AUSTRALIA
6.5% NEXA RESOURCES SA 18JAN2028	6.500	1/18/2028	3.12	USD	USL67359AA48	102.50	5.61	BBB-	BBB-	STABLE	S/A	6/18/2020	ISMA-30/360	7/18/2024	1/18/2025	Anytime	0	10/18/2027	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Basic Materials	LUXEMBOURG
4.375% NEXT GROUP PLC 2OCT2026	4.375	10/2/2026	1.81	GBP	XS0975833319	99.31	4.77	BBB	#N/A N/A	#N/A N/A	Annual	10/2/2013	ACT/ACT	10/2/2024	10/2/2025	Anytime	0	7/4/2026	100,000	1,000	BRITAIN	EURO NON-DOLLAR	Sr Unsecured	Consumer, Cyclical	BRITAIN
5.05% NEXTERA ENERGY CAPITAL 28FEB2033	5.050	2/28/2033	8.23	USD	US65339KCP30	100.72	4.94	BBB+	A-	STABLE	S/A	2/9/2023	30/360 NON-EOM	8/28/2024	2/28/2025	Anytime	0	11/28/2032	2,000	1,000	UNITED STATES	GLOBAL	Sr Unsecured	Utilities	UNITED STATES
2.652% NISSAN MOTOR CO 17MAR2026	2.652	3/17/2026	1.27	EUR	XS2228683277	98.57	3.82	BB+	BB+	STABLE	Annual	9/17/2020	ACT/ACT	3/17/2024	3/17/2025	Anytime	0	2/17/2026	100,000	1,000	#N/A N/A	EURO NON-DOLLAR	Sr Unsecured	Consumer, Cyclical	JAPAN
4.345% NISSAN MOTOR CO 17SEP2027	4.345	9/17/2027	2.78	USD	USJ57160DY66	95.35	6.19	BB+	BB+	STABLE	S/A	9/17/2020	ISMA-30/360	9/17/2024	3/17/2025	Anytime	0	7/17/2027	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Consumer, Cyclical	JAPAN
4.81% NISSAN MOTOR CO 17SEP2030	4.810	9/17/2030	5.78	USD	USJ57160DZ32	90.67	6.79	BB+	BB+	STABLE	S/A	9/17/2020	ISMA-30/360	9/17/2024	3/17/2025	Anytime	0	6/17/2030	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Consumer, Cyclical	JAPAN
3.201% NISSAN MOTOR CO 17SEP2028	3.201	9/17/2028	3.77	EUR	XS2228683350	97.01	4.07	BB+	BB+	STABLE	Annual	9/17/2020	ACT/ACT	9/17/2024	9/17/2025	Anytime	0	6/17/2028	100,000	1,000	#N/A N/A	EURO NON-DOLLAR	Sr Unsecured	Consumer, Cyclical	JAPAN
3.201% NISSAN MOTOR CO 17SEP2028	3.201	9/17/2028	3.77	EUR	XS2229089573	97.07	4.05	BB+	BB+	STABLE	Annual	9/17/2020	ACT/ACT	9/17/2024	9/17/2025	Anytime	0	6/17/2028	100,000	1,000	#N/A N/A	PRIV PLACEMENT	Sr Unsecured	Consumer, Cyclical	JAPAN
5.605% NOMURA HOLDINGS INC 6JUL2029	5.605	7/6/2029	4.58	USD	US65535HBC25	102.66	4.95	BBB+	BBB+	STABLE	S/A	7/6/2022	30/360	7/6/2024	1/6/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	JAPAN
6.07% NOMURA HOLDINGS INC 12JUL2028	6.070	7/12/2028	3.60	USD	US65535HBM07	103.96	4.86	BBB+	BBB+	STABLE	S/A	7/12/2023	30/360	7/12/2024	1/12/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	JAPAN
6.181% NOMURA HOLDINGS INC 18JAN2033	6.181	1/18/2033	8.12	USD	US65535HBK41	106.45	5.20	BBB+	BBB+	STABLE	S/A	1/11/2023	30/360	7/18/2024	1/18/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	JAPAN
6.087% NOMURA HOLDINGS INC 12JUL2033	6.087	7/12/2033	8.60	USD	US65535HBP38	106.56	5.13	BBB+	BBB+	STABLE	S/A	7/12/2023	30/360	7/12/2024	1/12/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	JAPAN
5.842% NOMURA HOLDINGS INC 18JAN2028	5.842	1/18/2028	3.12	USD	US65535HBH12	102.90	4.83	BBB+	BBB+	STABLE	S/A	1/11/2023	30/360	7/18/2024	1/18/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	JAPAN
3.103% NOMURA HOLDINGS INC 16JAN2030	3.103	1/16/2030	5.11	USD	US65535HAQ20	91.44	5.02	BBB+	BBB+	STABLE	S/A	1/16/2020	30/360	7/16/2024	1/16/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	JAPAN
5.709% NOMURA HOLDINGS INC 9JAN2026	5.709	1/9/2026	1.09	USD	US65535HBG39	100.81	4.94	BBB+	BBB+	STABLE	S/A	1/11/2023	30/360	7/9/2024	1/9/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	JAPAN
0.905% NORTEGAS ENERGIA DISTRI 22JAN2031	0.905	1/22/2031	6.12	EUR	XS2289797248	84.62	3.77	BBB-	BBB-	STABLE	Annual	1/22/2021	ACT/ACT	1/22/2024	1/22/2025	Anytime	0	10/22/2030	100,000	100,000	#N/A N/A	EURO MTN	Sr Unsecured	Utilities	SPAIN
2.75% REP NORTH MACEDONIA 18JAN2025	2.750	1/18/2025	0.11	EUR	XS1744744191	100.02	2.53	BB-	BB-	STABLE	Annual	1/18/2018	ACT/ACT	1/18/2024	1/18/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	1,000	#N/A N/A	EURO NON-DOLLAR	Sr Unsecured	Government	NORTH MACEDONIA
2.2% NOVARTIS CAPITAL CORP 14AUG2030	2.200	8/14/2030	5.69	USD	US66989HAR93	88.73	4.47	AA-	#N/A N/A	#N/A N/A	S/A	2/14/2020	30/360	8/14/2024	2/14/2025	Anytime	0	5/14/2030	2,000	1,000	SWITZERLAND	GLOBAL	Sr Unsecured	Consumer, Non-cyclical	UNITED STATES
4.25% NTPC LTD 26FEB2026	4.250	2/26/2026	1.22	USD	XS1372846003	99.36	4.79	BBB-	BBB-	POS	S/A	2/26/2016	ISMA-30/360	8/26/2024	2/26/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Utilities	INDIA
2.75% NTPC LTD 1FEB2027	2.750	2/1/2027	2.15	EUR	XS1551677260	98.98	3.25	BBB-	BBB-	POS	Annual	2/1/2017	ACT/ACT	2/1/2024	2/1/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Utilities	INDIA
2 % NVIDIA CORP 15JUN2031	2.000	6/15/2031	6.52	USD	US67066GAN43	86.56	4.39	AA-	AA-	STABLE	S/A	6/16/2021	30/360	6/15/2024	12/15/2024	Anytime	0	3/15/2031	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Technology	UNITED STATES
2.85% NVIDIA CORP 1APR2030	2.850	4/1/2030	5.32	USD	US67066GAF19	92.82	4.38	AA-	AA-	STABLE	S/A	3/31/2020	30/360	10/1/2024	4/1/2025	Anytime	0	1/1/2030	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Technology	UNITED STATES
7.1% OAKTREE SPECIALTY LEND 15FEB2029	7.100	2/15/2029	4.19	USD	US67401PAD06	104.07	5.98	#N/A N/A	NR	#N/A N/A	S/A	8/15/2023	30/360	8/15/2024	2/15/2025	Anytime	0	1/15/2029	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
6.5% OAKTREE STRATEGIC CREDIT 23JUL2029	6.500	7/23/2029	4.63	USD	USU6310AAA44	99.75	6.56	#N/A N/A	#N/A N/A	#N/A N/A	S/A	7/23/2024	30/360	#N/A Field Not Applicable	#N/A Field Not Applicable	Anytime	0	#N/A Field Not Applicable	2,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	UNITED STATES
5.875% OCCIDENTAL PETROLEUM COR 01SEP2025	5.875	9/1/2025	0.74	USD	US674599EB77	100.48	5.19	BB+	BB+	STABLE	S/A	8/26/2020	30/360	9/1/2024	3/1/2025	Anytime	0	6/1/2025	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Energy	UNITED STATES
6.2% OCCIDENTAL PETROLEUM COR 15MAR2040	6.200	3/15/2040	15.27	USD	US674599DJ13	102.95	5.90	BB+	BB+	STABLE	S/A	9/18/2019	30/360	9/15/2024	3/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Energy	UNITED STATES
6.875% OFFICE CHERIFIEN DES PHO 25APR2044	6.875	4/25/2044	19.38	USD	XS1061043367	98.89	6.98	BB+	BB+	POS	S/A	4/25/2014	ISMA-30/360	10/25/2024	4/25/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Basic Materials	MOROCCO
3.375% OIL & NATURAL GAS CORP L 05DEC2029	3.375	12/5/2029	4.99	USD	XS2087717364	93.35	4.89	BBB-	BBB-	POS	S/A	12/5/2019	ISMA-30/360	12/5/2024	6/5/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Energy	INDIA
4% OIL INDIA INTERNATIONAL 21APR2027	4.000	4/21/2027	2.36	USD	XS1565437487	97.99	4.91	#N/A N/A	#N/A N/A	#N/A N/A	S/A	4/21/2017	ISMA-30/360	10/21/2024	4/21/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	INDIA	EURO-DOLLAR	Sr Unsecured	Energy	SINGAPORE
5.125% OIL INDIA LTD 4FEB2029	5.125	2/4/2029	4.16	USD	XS1932866079	100.80	4.91	#N/A N/A	#N/A N/A	#N/A N/A	S/A	2/4/2019	ISMA-30/360	8/4/2024	2/4/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Energy	INDIA
4.00% OLEODUCTO CENTRAL SA 14JUL2027	4.000	7/14/2027	2.60	USD	USP7358RAD81	95.30	5.97	BB+	BB+	NEG	S/A	7/14/2020	ISMA-30/360	7/14/2024	1/14/2025	Anytime	0	5/14/2027	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Energy	COLOMBIA
5.375% OMAN GOV INTERNTL BOND 08MAR2027	5.375	3/8/2027	2.24	USD	XS1575967218	100.23	5.26	BBB-	BBB-	STABLE	S/A	3/8/2017	ISMA-30/360	9/8/2024	3/8/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	OMAN
5.625% OMAN GOV INTERNTL BOND 17JAN2028	5.625	1/17/2028	3.10	USD	XS1750113661	101.24	5.19	#N/A N/A	BBB-	STABLE	S/A	1/17/2018	ISDA SWAPS:30/360	7/17/2024	1/17/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	OMAN
7.375% OMAN GOV INTERNTL BOND 28OCT2032	7.375	10/28/2032	7.89	USD	XS2234859283	113.04	5.33	#N/A N/A	BBB-	STABLE	S/A	10/28/2020	ISMA-30/360	10/28/2024	4/28/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	OMAN
7% OMAN GOV INTERNTL BOND 25JAN2051	7.000	1/25/2051	26.13	USD	XS2288906857	109.12	6.28	#N/A N/A	BBB-	STABLE	S/A	1/25/2021	ISMA-30/360	7/25/2024	1/25/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	OMAN
6.00% OMAN GOV INT BOND 01AUG2029	6.000	8/1/2029	4.64	USD	XS1944412748	103.03	5.25	#N/A N/A	BBB-	STABLE	S/A	8/1/2019	ISMA-30/360	8/1/2024	2/1/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Government	OMAN
4.75% OMAN GOVT INTERNATIONAL BOND 15JUN2026	4.750	6/15/2026	1.51	USD	XS1405777589	99.51	5.09	BBB-	BBB-	STABLE	S/A	6/15/2016	ISMA-30/360	6/15/2024	12/15/2024	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	OMAN
6.25% OMAN GOV INTERNTL BOND 25JAN2031	6.250	1/25/2031	6.13	USD	XS2288905370	104.91	5.30	#N/A N/A	BBB-	STABLE	S/A	1/25/2021	ISMA-30/360	7/25/2024	1/25/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	OMAN
6.75% OMAN GOV INTERNTL BOND 17JAN2048	6.750	1/17/2048	23.10	USD	XS1750114396	105.84	6.27	#N/A N/A	BBB-	STABLE	S/A	1/17/2018	ISMA-30/360	7/17/2024	1/17/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	OMAN
6.5% OMAN GOV INTERNTL BOND 8MAR2047	6.500	3/8/2047	22.24	USD	XS1575968026	103.05	6.24	BBB-	BBB-	STABLE	S/A	3/8/2017	ISMA-30/360	9/8/2024	3/8/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	OMAN
5.932% OMAN SOVEREIGN SUKUK 31OCT2025	5.932	10/31/2025	0.89	USD	XS1799523276	101.18	4.56	#N/A N/A	#N/A N/A	#N/A N/A	S/A	10/31/2018	ISMA-30/360	10/31/2024	4/30/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	OMAN
4.875% OMAN SOVEREIGN SUKUK 15JUN2030	4.875	6/15/2030	5.52	USD	US68204LAB09	100.92	4.68	#N/A N/A	#N/A N/A	#N/A N/A	S/A	6/15/2021	ISMA-30/360	6/15/2024	12/15/2024	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	PRIV PLACEMENT	Sr Unsecured	Government	OMAN
4.875% OMAN SOVEREIGN SUKUK 15JUN2030	4.875	6/15/2030	5.51	USD	XS2351310482	100.88	4.69	#N/A N/A	#N/A N/A	#N/A N/A	S/A	6/15/2021	ISMA-30/360	6/15/2024	12/15/2024	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	OMAN
5.196% OMGRID FUNDING LTD 16MAY2027	5.196	5/16/2027	2.43	USD	XS1577964536	99.33	5.49	#N/A N/A	#N/A N/A	#N/A N/A	S/A	5/16/2017	ISMA-30/360	8/16/2024	2/16/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	OMAN	EURO-DOLLAR	Sr Unsecured	Utilities	CAYMAN ISLANDS
3.75% ONGC VIDESH VANKORNEFT 27JUL2026	3.750	7/27/2026	1.63	USD	XS1457499645	98.22	4.89	BBB-	#N/A N/A	#N/A N/A	S/A	7/27/2016	ISMA-30/360	7/27/2024	1/27/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	INDIA	EURO-DOLLAR	Sr Unsecured	Energy	SINGAPORE
3.75% OOREDOO INTL FINANCE 22JUN2026	3.750	6/22/2026	1.53	USD	XS1435374126	98.52	4.76	A	#N/A N/A	#N/A N/A	S/A	6/22/2016	ISMA-30/360	6/22/2024	12/22/2024	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	QATAR	GLOBAL	Sr Unsecured	Communications	BERMUDA
4.65% ORACLE CORP 6MAY2030	4.650	5/6/2030	5.41	USD	US68389XCN30	99.94	4.66	BBB	BBB	STABLE	S/A	2/6/2023	30/360	11/6/2024	5/6/2025	Anytime	0	3/6/2030	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Technology	UNITED STATES
5.8% ORACLE CORP 10NOV2025	5.800	11/10/2025	0.93	USD	US68389XCF06	101.07	4.61	BBB	BBB	STABLE	S/A	11/9/2022	30/360	11/10/2024	5/10/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Technology	UNITED STATES
4.9% ORACLE CORP 6FEB2033	4.900	2/6/2033	8.17	USD	US68389XCP87	99.96	4.91	BBB	BBB	STABLE	S/A	2/6/2023	30/360	8/6/2024	2/6/2025	Anytime	0	11/6/2032	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Technology	UNITED STATES
2.875% ORACLE CORP 25MAR2031	2.875	3/25/2031	6.30	USD	US68389XCE31	89.36	4.85	BBB	BBB	STABLE	S/A	3/24/2021	30/360	9/25/2024	3/25/2025	Anytime	0	12/25/2030	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Technology	UNITED STATES
2.65% ORACLE CORP 15JUL2026	2.650	7/15/2026	1.60	USD	US68389XBM65	97.14	4.51	BBB	BBB	STABLE	S/A	7/7/2016	30/360	7/15/2024	1/15/2025	Anytime	0	4/15/2026	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Technology	UNITED STATES
4.5% ORACLE CORP 6MAY2028	4.500	5/6/2028	3.41	USD	US68389XCM56	99.91	4.53	BBB	BBB	STABLE	S/A	2/6/2023	30/360	11/6/2024	5/6/2025	Anytime	0	4/6/2028	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Technology	UNITED STATES
5.8% ORYX FUNDING 03FEB2031	5.800	2/3/2031	6.15	USD	XS2274511497	100.70	5.66	#N/A N/A	#N/A N/A	#N/A N/A	S/A	2/3/2021	ISMA-30/360	8/3/2024	2/3/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	OMAN	EURO-DOLLAR	Sr Unsecured	Utilities	CAYMAN ISLANDS
3.7% PACIFIC NATIONAL FINANCE 24SEP2029	3.700	9/24/2029	4.79	AUD	AU3CB0266906	90.66	5.97	BBB-	#N/A N/A	#N/A N/A	S/A	9/24/2019	ACT/ACT	9/24/2024	3/24/2025	Anytime	0	6/24/2029	10,000	10,000	AUSTRALIA	DOMESTIC MTN	Sr Unsecured	Industrial	AUSTRALIA

5.4% PACIFIC NATIONAL FINANCE 12MAY2027	5.400	5/12/2027	2.42	AUD	AU3CB0244325	99.52	5.61	BBB-	#N/A N/A	#N/A N/A	S/A	5/12/2017	ACT/ACT	11/12/2024	5/12/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	10,000	10,000	#N/A N/A	DOMESTIC MTN	Sr Unsecured	Industrial	AUSTRALIA
5.25% ASCIANO FINANCE LTD 19MAY2025	5.250	5/19/2025	0.44	AUD	AU3CB0229680	99.88	5.56	BBB-	#N/A N/A	#N/A N/A	S/A	5/19/2015	ACT/ACT	11/19/2024	5/19/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	10,000	10,000	#N/A N/A	DOMESTIC MTN	Sr Unsecured	Industrial	AUSTRALIA
7.875% PARAMOUNT GLOBAL 30JUL2030	7.875	7/30/2030	5.65	USD	US925524AH30	110.42	5.69	BB+	BB+	STABLE	S/A	8/1/2000	30/360 NON-EOM	7/30/2024	1/30/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Communications	UNITED STATES
4.95% PARAMOUNT GLOBAL 15JAN2031	4.950	1/15/2031	6.11	USD	US92556HAB33	95.70	5.79	BB+	BB+	STABLE	S/A	4/1/2020	30/360	7/15/2024	1/15/2025	Anytime	0	10/15/2030	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Communications	UNITED STATES
8.75% PD SUKUK LTD 23SEP2025	8.750	9/23/2025	0.79	USD	XS2501962539	100.30	8.32	B+	#N/A N/A	#N/A N/A	S/A	9/23/2022	ISMA-30/360	9/23/2024	3/23/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	CAYMAN ISLANDS
8% PEGASUS HAVA TASIMACILIG 11SEP2031	8.000	9/11/2031	6.75	USD	XS2897383043	99.54	8.09	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
9.25% PEGASUS HAVA TASIMACILIG 30APR2026	9.250	4/30/2026	1.39	USD	XS2337336445	102.87	7.04	B+	B+	STABLE	S/A	4/30/2021	ISMA-30/360	10/30/2024	4/30/2025	Anytime	0	1/4/2025	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Consumer, Cyclical	TURKEY
3.5% PEPSICO INC 17JUL2025	3.500	7/17/2025	0.61	USD	US713448CY22	99.45	4.42	A+	A+	STABLE	S/A	7/17/2015	30/360	7/17/2024	1/17/2025	Anytime	0	4/17/2025	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Non-cyclical	UNITED STATES
5.95% PERIAMA HOLDINGS LLC/DE 19APR2026	5.950	4/19/2026	1.36	USD	XS2224065289	100.21	5.78	#N/A N/A	#N/A N/A	#N/A N/A	S/A	10/19/2020	ISMA-30/360	10/19/2024	4/19/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	INDIA	EURO-DOLLAR	Sr Unsecured	Basic Materials	UNITED STATES
5.45% PERUSAHAAN LISTRIK NEGAR 21MAY2028	5.450	5/21/2028	3.46	USD	US71568QAE70	101.65	4.92	#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	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Utilities	INDONESIA
5.375% PERUSAHAAN LISTRIK NEGAR 25JAN2029	5.375	1/25/2029	4.14	USD	US71568QAG29	101.35	5.01	BBB	BBB	STABLE	S/A	10/25/2018	ISMA-30/360	7/25/2024	1/25/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Utilities	INDONESIA
3.875% PERUSAHAAN LISTRIK NEGAR 17JUL2029	3.875	7/17/2029	4.61	USD	US71568QAJ67	95.37	5.01	BBB	BBB	STABLE	S/A	7/17/2019	ISMA-30/360	7/17/2024	1/17/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Utilities	INDONESIA
5.299% PETROBRAS GLOBAL FINANCE 27JAN2025	5.299	1/27/2025	0.14	USD	US71647NAV10	99.99	5.30	BB	#N/A N/A	#N/A N/A	S/A	9/20/2018	ISMA-30/360	7/27/2024	1/27/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000	1,000	BRAZIL	GLOBAL	Sr Unsecured	Energy	NETHERLANDS
5.75% PETROBRAS GLOBAL FINANCE 01FEB2029	5.750	2/1/2029	4.16	USD	US71647NAZ24	100.75	5.54	BB	#N/A N/A	#N/A N/A	S/A	2/1/2018	ISMA-30/360	8/1/2024	2/1/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000	1,000	BRAZIL	GLOBAL	Sr Unsecured	Energy	NETHERLANDS
8.75% PETROBRAS GLOBAL FINANCE 23MAY2026	8.750	5/23/2026	1.46	USD	US71647NAQ25	104.96	5.19	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	1,000	BRAZIL	GLOBAL	Sr Unsecured	Energy	NETHERLANDS
5.6% PETROBRAS GLOBAL FINANCE 03JAN2031	5.600	1/3/2031	6.08	USD	US71647NBH17	99.63	5.67	BB	#N/A N/A	#N/A N/A	S/A	6/3/2020	ISMA-30/360	7/3/2024	1/3/2025	Anytime	0	10/3/2030	2,000	1,000	BRAZIL	GLOBAL	Sr Unsecured	Energy	NETHERLANDS
5.999% PETROBRAS GLOBAL FINANCE 27JAN2028	5.999	1/27/2028	3.14	USD	US71647NAY58	101.38	5.51	BB	#N/A N/A	#N/A N/A	S/A	9/20/2018	ISMA-30/360	7/27/2024	1/27/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000	1,000	BRAZIL	GLOBAL	Sr Unsecured	Energy	NETHERLANDS
6% PETROBRAS GLOBAL FINANCE 13JAN2035	6.000	1/13/2035	10.10	USD	US71647NBL29	97.07	6.40	BB	#N/A N/A	#N/A N/A	S/A	9/13/2024	ISMA-30/360	9/13/2024	1/13/2025	Anytime	0	10/13/2034	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Energy	NETHERLANDS
6.25% PETROBRAS GLOBAL FINANCE 14DEC2026	6.250	12/14/2026	2.01	GBP	XS0718502007	102.37	4.98	BB	#N/A N/A	#N/A N/A	Annual	12/12/2011	ACT/ACT	12/14/2023	12/14/2024	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	1,000	BRAZIL	EURO MTN	Sr Unsecured	Energy	NETHERLANDS
4.5% PETROLEOS MEXICANOS 23JAN2026	4.500	1/23/2026	1.13	USD	US71654QBW15	97.29	7.03	BBB	BBB	STABLE	S/A	3/22/2016	ISMA-30/360	7/23/2024	1/23/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	10,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Energy	MEXICO
5.95% PETROLEOS MEXICANOS 28JAN2031	5.950	1/28/2031	6.14	USD	US71654QDE98	85.79	9.01	BBB	BBB	STABLE	S/A	10/21/2020	ISMA-30/360	7/28/2024	1/28/2025	Anytime	0	10/28/2030	10,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Energy	MEXICO
6.625% PETROLEOS MEXICANOS 15JUN2035	6.625	6/15/2035	10.52	USD	US71656MAE93	80.82	9.55	BBB	BBB	STABLE	S/A	8/30/2010	ISMA-30/360	6/15/2024	12/15/2024	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	10,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Energy	MEXICO
6.5% PETROLEOS MEXICANOS 13MAR2027	6.500	3/13/2027	2.26	USD	US71654QCG55	97.41	7.76	BBB	BBB	STABLE	S/A	3/23/2018	ISMA-30/360	9/13/2024	3/13/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	10,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Energy	MEXICO
10% PETROLEOS MEXICANOS 7FEB2033	10.000	2/7/2033	8.17	USD	USP78625ED13	106.18	8.92	BBB	BBB	STABLE	S/A	2/7/2023	ISMA-30/360	8/7/2024	2/7/2025	Anytime	0	11/7/2032	10,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Energy	MEXICO
2.75% PETROLEOS MEXICANOS 21APR2027	2.750	4/21/2027	2.36	EUR	XS1172951508	93.31	5.85	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	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Energy	MEXICO
6.5% PETROLEOS MEXICANOS 23JAN2029	6.500	1/23/2029	4.13	USD	US71654QCP54	94.35	8.13	BBB	BBB	STABLE	S/A	12/18/2018	ISMA-30/360	7/23/2024	1/23/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	10,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Energy	MEXICO
6.625% PETROLEOS MEXICANOS 15JUN2035	6.625	6/15/2035	10.52	USD	US706451BG56	81.52	9.43	BBB	BBB	STABLE	S/A	2/10/2006	ISMA-30/360	6/15/2024	12/15/2024	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	10,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Energy	MEXICO
5.35% PETROLEOS MEXICANOS 12FEB2028	5.350	2/12/2028	3.18	USD	US71654QCK67	92.57	8.04	BBB	BBB	STABLE	S/A	12/18/2018	ISMA-30/360	8/12/2024	2/12/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	10,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Energy	MEXICO
10% PETROLEOS MEXICANOS 7FEB2033	10.000	2/7/2033	8.17	USD	US71654QDP46	105.71	8.99	BBB	BBB	STABLE	S/A	10/30/2023	ISMA-30/360	8/7/2024	2/7/2025	Anytime	0	11/7/2032	10,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Energy	MEXICO
4.25% PETROLEOS MEXICANOS 15JAN2025	4.250	1/15/2025	0.11	USD	US71654QBV32	99.81	5.91	BBB	BBB	STABLE	S/A	3/22/2016	ISMA-30/360	7/15/2024	1/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	10,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Energy	MEXICO
6.875% PETROLEOS MEXICANOS 04AUG2026	6.875	8/4/2026	1.66	USD	US71654QCB68	99.33	7.31	BBB	BBB	STABLE	S/A	1/27/2017	ISMA-30/360	8/4/2024	2/4/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	10,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Energy	MEXICO
2.75% PFIZER INC 3JUN2026	2.750	6/3/2026	1.49	USD	US717081DV27	97.73	4.34	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	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Non-cyclical	UNITED STATES
4.75% PFIZER INVESTMENT ENTER 19MAY2033	4.750	5/19/2033	8.45	USD	US716973AE24	99.07	4.88	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	1,000	UNITED STATES	GLOBAL	Sr Unsecured	Consumer, Non-cyclical	SINGAPORE
4.65% PFIZER INVESTMENT ENTER 19MAY2025	4.650	5/19/2025	0.45	USD	US716973AA02	99.99	4.66	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	1,000	UNITED STATES	GLOBAL	Sr Unsecured	Consumer, Non-cyclical	SINGAPORE
4.875% PHILIP MORRIS INTL INC 15FEB2028	4.875	2/15/2028	3.19	USD	US718172CZ06	101.03	4.52	A-	A-	STABLE	S/A	2/15/2023	30/360	8/15/2024	2/15/2025	Anytime	0	1/15/2028	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Non-cyclical	UNITED STATES
5% PHILIP MORRIS INTL INC 17NOV2025	5.000	11/17/2025	0.95	USD	US718172CU19	100.49	4.46	A-	A-	STABLE	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	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Non-cyclical	UNITED STATES
5.375% PHILIP MORRIS INTL INC 15FEB2033	5.375	2/15/2033	8.19	USD	US718172DB29	102.51	5.00	A-	A-	STABLE	S/A	2/15/2023	30/360	8/15/2024	2/15/2025	Anytime	0	11/15/2032	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Non-cyclical	UNITED STATES
4.875% PHILIP MORRIS INTL INC 13FEB2026	4.875	2/13/2026	1.19	USD	US718172CY31	100.43	4.49	A-	A-	STABLE	S/A	2/15/2023	30/360	8/13/2024	2/13/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Non-cyclical	UNITED STATES
5.125% PHILIP MORRIS INTL INC 15FEB2030	5.125	2/15/2030	5.19	USD	US718172DA46	101.90	4.71	A-	A-	STABLE	S/A	2/15/2023	30/360	8/15/2024	2/15/2025	Anytime	0	12/15/2029	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Non-cyclical	UNITED STATES
5.625% PHILIP MORRIS INTL INC 7SEP2033	5.625	9/7/2033	8.75	USD	US718172DE67	104.49	4.98	A-	A-	STABLE	S/A	9/7/2023	30/360	9/7/2024	3/7/2025	Anytime	0	6/7/2033	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Non-cyclical	UNITED STATES
2.875% PHILIP MORRIS INTL INC 3MAR2026	2.875	3/3/2026	1.23	EUR	XS1040105980	100.24	2.67	A-	A-	STABLE	Annual	3/3/2014	ACT/ACT	3/3/2024	3/3/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Consumer, Non-cyclical	UNITED STATES
2.875% PLACES FOR PEOPLE TREA 17AUG2026	2.875	8/17/2026	1.69	GBP	XS1475716822	96.53	5.06	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	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	BRITAIN
5.75% POSCO 17JAN2028	5.750	1/17/2028	3.11	USD	USY7S272AG74	102.87	4.75	A-	A-	STABLE	S/A	1/17/2023	ISMA-30/360	7/17/2024	1/17/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Basic Materials	SOUTH KOREA
5.625% POSCO 17JAN2026	5.625	1/17/2026	1.11	USD	USY7S272AF91	100.73	4.94	A-	A-	STABLE	S/A	1/17/2023	ISMA-30/360	7/17/2024	1/17/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Basic Materials	SOUTH KOREA
3.35% POWER FINANCE CORP LTD 16MAY2031	3.350	5/16/2031	6.43	USD	XS2282240907	90.35	5.13	#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	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	INDIA
5.25% POWER FINANCE CORP LTD 10AUG 2028	5.250	8/10/2028	3.67	USD	XS1864036576	100.91	4.97	#N/A N/A	NR	#N/A N/A	S/A	8/10/2018	ISMA-30/360	8/10/2024	2/10/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	INDIA
3.9% POWER FINANCE CORP LTD 16SEP2029	3.900	9/16/2029	4.77	USD	XS2051369671	94.78	5.15	#N/A N/A	NR	#N/A N/A	S/A	9/16/2019	ISMA-30/360 NONEOM	9/16/2024	3/16/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	INDIA
1.841% POWER FINANCE CORP LTD 21SEPT2028	1.841	9/21/2028	3.78	EUR	XS2384373341	93.43	3.73	#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	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	INDIA
4.5% POWER FINANCE CORP LTD 18JUN2029	4.500	6/18/2029	4.52	USD	XS2013531061	97.55	5.11	#N/A N/A	NR	#N/A N/A	S/A	6/18/2019	ISMA-30/360	6/18/2024	12/18/2024	#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	INDIA
3.75% POWER FINANCE CORP LTD 06DEC2027	3.750	12/6/2027	2.99	USD	XS1725342288	96.54	5.01	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	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	INDIA
6.15% POWER FINANCE CORP LTD 6DEC2028	6.150	12/6/2028	4.00	USD	US73928RAA41	103.84	5.08	#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	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	INDIA
3.95% POWER FINANCE CORP LTD 23APR2030	3.950	4/23/2030	5.38	USD	US73928RAB24	94.37	5.16	#N/A N/A	NR	#N/A N/A	S/A	1/23/2020	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 MTN	Sr Unsecured	Financial	INDIA
4.05% PROCTER & GAMBLE CO/THE 26JAN2033	4.050	1/26/2033	8.14	USD	US742718GA10	97.77	4.38	AA-	AA-	STABLE	S/A	1/26/2023	30/360	7/26/2024	1/26/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Non-cyclical	UNITED STATES
3.25% PROCTER & GAMBLE CO/THE 2AUG2026	3.250	8/2/2026	1.65	EUR	XS2617256065	101.46	2.33	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	1,000	#N/A N/A	EURO NON-DOLLAR	Sr Unsecured	Consumer, Non-cyclical	UNITED STATES
3.75% PROMIGAS/GASES PACIFICO 16OCT2029	3.750	10/16/2029	4.86	USD	USP7922TAA71	91.65	5.74	#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	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Utilities	MULT
4.85% PROSUS NV 6JUL2027	4.850	7/6/2027	2.58	USD	USN5946FAD98	98.90	5.31	BBB	BBB	STABLE	S/A	7/6/2017	ISMA-30/360	7/6/2024	1/6/2025	Anytime	0	4/6/2027	200,000	1,000	SOUTH AFRICA	EURO-DOLLAR	Sr Unsecured	Communications	NETHERLANDS
7.5% PROVINCE OF QUEBEC 15SEP2029	7.500	9/15/2029	4.77	USD	US748148QR73	113.45	4.35	AA-	AA-	STABLE	S/A	9/24/1999	30/360	9/15/2024	3/15/2025	#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	CANADA
5% PROVINCE OF QUEBEC 1DEC2041	5.000	12/1/2041	16.99	CAD	CA74814ZEF68	111.84	4.03	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	1,000	#N/A N/A	CANADIAN	Unsecured	Government	CANADA
3.125% PRUDENTIAL FUNDING ASIA 14APR2030	3.125	4/14/2030	5.35	USD	US744330AA93	92.08	4.82	A	#N/A N/A	#N/A N/A	S/A	4/14/2020	30/360	10/14/2024	4/14/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000	1,000	BRITAIN	GLOBAL	Sr Unsecured	Financial	BRITAIN
5.25% QANTAS AIRWAYS LTD 9SEP2030	5.250	9/9/2030	5.75	AUD	AU3CB0274280	98.88	5.48	#N/A N/A	NR	#N/A N/A	S/A	9/9/2020	ACT/ACT	9/9/2024	3/9/2025	Anytime	0	6/9/2030	10,000	10,000	#N/A N/A	DOMESTIC MTN	Sr Unsecured	Consumer, Cyclical	AUSTRALIA
4.75% QVC INC 15FEB2027	4.750	2/15/2027	2.19	USD	US747262AY90	90.84	9.47	B-	CCC+	STABLE	S/A	2/4/2020	30/360	8/15/2024	2/15/2025	Anytime	0	11/15/2026	2,000	1,000	#N/A N/A	GLOBAL	1st lien	Consumer, Cyclical	UNITED STATES
2.95% RALPH LAUREN CORP 15JUN2030	2.950	6/15/2030	5.52	USD	US731572AB96	92.57	4.48	A-	A-	STABLE	S/A	6/3/2020	30/360	6/15/2024	12/15/2024	Anytime	0	3/15/2030	2,000	1,000	#N/A N/A	US DOMESTIC	Sr Unsecured	Consumer, Cyclical	UNITED STATES
3.875% REC LIMITED 7JUL2027	3.875	7/7/2027	2.57	USD	XS1641477119	97.11	5.08	#N/A N/A	#N/A N/A	#N/A N/A	S/A	7/7/2017	ISMA-30/360	7/7/2024	1/7/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	INDIA
5.625% REC LTD 11APR2028	5.625	4/11/2028	3.35	USD	US74947MAD48	101.62	5.09	#N/A N/A	#N/A N/A	#N/A N/A	S/A	4/11/2023	ISMA-30/360	10/11/2024	4/11/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	INDIA
2.25% REC LIMITED 1SEP2026	2.250	9/1/2026	1.73	USD	XS2306847232	95.41	5.06	#N/A N/A	#N/A N/A	#N/A N/A	S/A	3/1/2021	ISMA-30/360	9/1/2024	3/1/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	INDIA
2.75% REC LTD 13JAN2027	2.750	1/13/2027	2.09	USD	XS2362538642	95.44	5.07	#N/A N/A	#N/A N/A	#N/A N/A	S/A	7/13/2021	ISMA-30/360	7/13/2024	1/13/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	INDIA
3.5% REC LIMITED 12DEC2024	3.500	12/12/2024	0.01	USD	XS2084421630	99.98	5.68	#N/A N/A	#N/A N/A	#N/A N/A	S/A	12/12/2019	ISMA-30/360	6/12/2024	12/12/2024	#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	INDIA
5.75% REINSURANCE GRP OF AMER 15SEP2034	5.750	9/15/2034	9.77	USD	US759351AS87	103.90	5.23	A	#N/A N/A	STABLE	S/A	5/13/2024	30/360	9/15/2024	3/15/2025	Anytime	0	6/15/2034	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
4.125% RELIANCE INDUSTRIES LTD 28JAN2025	4.125	1/28/2025	0.15	USD	USY72596BU56	99.92	4.61	BBB+	BBB+	STABLE	S/A	1/28/2015	ISMA-30/360	7/28/2024	1/28/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	250,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Energy	INDIA
1.25% RENAULT SA 24JUN2025	1.250	6/24/2025	0.54	EUR	FR0013428414	99.08	2.97	BB+	BB+	STABLE	Annual	6/24/2019	ACT/ACT	6/24/2024	6/24/2025	Anytime	0	3/24/2025	100,000	100,000	#N/A N/A	EURO MTN	Sr Unsecured	Consumer, Cyclical	FRANCE
2.9% REPUBLIC OF AUSTRIA 23MAY2029	2.900	5/23/2029	4.45	EUR	AT0000A33SH3	103.10	2.16	AA+	AA+	POS	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	1,000	#N/A N/A	EURO-ZONE	Sr Unsecured	Government	AUSTRIA
0% REPUBLIC OF AUSTRIA 20APR2025	0.000	4/20/2025	0.36	EUR	AT0000A2QRW0	99.08	2.59	AA+	AA+	POS	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	1,000	#N/A N/A	EURO-ZONE	Sr Unsecured	Government	AUSTRIA
1.2% REPUBLIC OF AUSTRIA 20OCT2025	1.200	10/20/2025	0.86	EUR	AT0000A1FAP5	99.13	2.23	AA+	AA+	POS	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	1,000	#N/A N/A	EURO-ZONE	Sr Unsecured	Government	AUSTRIA
7.75% REPUBLIC OF COLOMBIA 7NOV2036	7.750	11/7/2036	11.92	USD	US195325EP60	100.97	7.62	BB+	BB+	NEG	S/A	11/7/2024	ISMA-30/360	11/7/2024	5/7/2025	Anytime	0	8/7/2036	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Government	COLOMBIA
4.75% REPUBLIC OF INDONESIA 8JAN2026	4.750	1/8/2026	1.09	USD	USY20721BN86	100.32	4.44	BBB	BBB	STABLE	S/A	12/8/2015	ISMA-30/360	7/8/2024	1/8/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Government	INDONESIA
3.05% REPUBLIC OF INDONESIA 12MAR2051	3.050	3/12/2051	26.26	USD	US455780CW44	69.32	5.21	BBB	BBB	STABLE	S/A	1/12/2021	ISMA-30/360	9/12/2024	3/12/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Government	INDONESIA
3.50% REPUBLIC OF INDONESIA 11JAN2028	3.500	1/11/2028	3.10	USD	US455780CD62	96.49	4.73	BBB	BBB	STABLE	S/A	12/11/2017	ISMA-30/360	7/11/2024	1/11/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Government	INDONESIA
1.85% REP. INDONESIA 12MAR2031	1.850	3/12/2031	6.26	USD	US455780CV60	83.81	4.88	BBB	BBB	STABLE	S/A	1/12/2021	ISMA-30/360	9/12/2024	3/12/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Government	INDONESIA
4.1% REPUBLIC OF INDONESIA 24APR2028	4.100	4/24/2028	3.38	USD	US455780CF11	98.08	4.72	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	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Government	INDONESIA
4.35% REPUBLIC OF INDONESIA 08JAN2027	4.350	1/8/2027	2.09	USD	USY20721BQ18	99.38	4.67	#N/A N/A	BBB	STABLE	S/A	12/8/2016	ISMA-30/360	7/8/2024	1/8/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	INDONESIA
4.75% REPUBLIC OF INDONESIA 11FEB2029	4.750	2/11/2029	4.18	USD	US455780CH76	100.14	4.71	BBB	BBB	STABLE	S/A	12/11/2018	ISMA-30/360	8/11/2024	2/11/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Government	INDONESIA
3.375% REPUBLIC OF MONTENEGRO 21APR2025	3.375	4/21/2025	0.36	EUR	XS1807201899	100.38	2.29	B+	B+	STABLE	Annual	4/19/2018	ACT/ACT	4/21/2024	4/21/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	1,000	#N/A N/A	EURO NON-DOLLAR	Sr Unsecured	Government	Montenegro
7.5% REPUBLIC OF PANAMA 1MAR2031	7.500	3/1/2031	6.23	USD	US698299BX19	105.19	6.47	BBB-	BBB-	STABLE	S/A	2/29/2024	ISMA-30/360 NONEOM	9/1/2024	3/1/2025	Anytime	0	1/1/2031	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Government	PANAMA
7.75% REPUBLIC OF PHILIPPINES 14JAN2031	7.750	1/14/2031	6.11	USD	US718286BB24	115.40	4.81	BBB+	BBB+	POS	S/A	1/11/2006	ISMA-30/360	7/14/2024	1/14/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Government	PHILIPPINES
5.5% REPUBLIC OF POLAND 16NOV2027	5.500	11/16/2027	2.94	USD	US857524AD47	102.85	4.46	A-	A-	STABLE	S/A	11/16/2022	ISMA-30/360	11/16/2024	5/16/2025	Anytime	0	8/16/2027	1,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Government	POLAND
4.875% REPUBLIC OF POLAND 4OCT2033	4.875	10/4/2033	8.83	USD	US731011AV42	99.32	4.97	A-	A-	STABLE	S/A	4/4/2023	ISMA-30/360	10/4/2024	4/4/2025	Anytime	0	7/4/2033	1,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Government	POLAND
7.625% REPUBLIC OF TURKIYE 15MAY2034	7.625	5/15/2034	9.44	USD	US900123DK30	104.85	6.92	#N/A N/A	BB-u	STABLE	S/A	2/15/2024	ISMA-30/360	11/15/2024	5/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Government	TURKEY
5.75% REPUBLIC OF TURKEY 11MAY2047	5.750	5/11/2047	22.43	USD	US900123CM05	78.49	7.79	#N/A N/A	BB-u	STABLE	S/A	5/11/2017	ISMA-30/360	11/11/2024	5/11/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Government	TURKEY
8% REPUBLIC OF TURKEY 14FEB2034	8.000	2/14/2034	9.19	USD	US900123AT75	109.18	6.65	NR	BB-u	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	#N/A Field Not Applicable	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Government	TURKEY
6.625% REPUBLIC OF TURKIYE 17FEB2045	6.625	2/17/2045	20.20	USD	US900123CG37	88.32	7.78	#N/A N/A	BB-u	STABLE	S/A	2/19/2014	ISMA-30/360	8/17/2024	2/17/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Government	TURKEY
7.25% REPUBLIC OF TURKEY 05MAR2038	7.250	3/5/2038	13.24	USD	US900123BB58	103.53	6.84	NR	BB-u	STABLE	S/A	3/5/2008	ISMA-30/360	9/5/2024	3/5/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Government	TURKEY
3.25% REPUBLIC OF TURKIYE 14JUN2025	3.250	6/14/2025	0.51	EUR	XS1629918415	100.54	2.16	#N/A N/A	BB-u	STABLE	Annual	6/14/2017	ACT/ACT	6/14/2024	6/14/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Government	TURKEY
8.6% REPUBLIC OF TURKEY 24SEP2027	8.600	9/24/2027	2.80	USD	USM88269US88	108.41	5.32	#N/A N/A	BB-u	STABLE	S/A	3/24/2022	ISMA-30/360	9/24/2024	3/24/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Government	TURKEY
5.2% REPUBLIC OF TURKIYE 16FEB2026	5.200	2/16/2026	1.19	EUR	XS1909184753	103.06	2.55	#N/A N/A	BB-u	STABLE	Annual	11/14/2018	ACT/ACT	2/16/2024	2/16/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	1,000	#N/A N/A	EURO NON-DOLLAR	Sr Unsecured	Government	TURKEY
9.125% REPUBLIC OF TURKEY 13JUL2030	9.125	7/13/2030	5.60	USD	US900123DJ66	112.95	6.34	#N/A N/A	BB-u	STABLE	S/A	4/13/2023	ISMA-30/360	7/13/2024	1/13/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Government	TURKEY
9.375% REPUBLIC OF TURKIYE 19JAN2033	9.375	1/19/2033	8.12	USD	US900123DG28	115.77	6.81	#N/A N/A	BB-u	STABLE	S/A	1/19/2023	ISMA-30/360	7/19/2024	1/19/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Government	TURKEY
11.875% REPUBLIC OF TURKEY 15JAN2030	11.875	1/15/2030	5.11	USD	US900123AL40	127.91	5.53	NR	BB-u	STABLE	S/A	1/18/2000	ISMA-30/360	7/15/2024	1/15/2025	#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
4.25% REPUBLIC OF TURKIYE 14APR2026	4.250	4/14/2026	1.35	USD	US900123CJ75	99.22	4.85	#N/A N/A	BB-u	STABLE	S/A	4/14/2015	ISMA-30/360	10/14/2024	4/14/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Government	TURKEY
4.625% RESORTS WORLD/RWLV CAP 16APR2029	4.625	4/16/2029	4.36	USD	USU76198AA52	89.41	7.51	BB+	#N/A N/A	#N/A N/A	S/A	4/16/2019	30/360	10/16/2024	4/16/2025	Anytime	0	1/16/2029	200,000	100,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Consumer, Cyclical	UNITED STATES
4.625% RESORTS WORLD 06APR2031	4.625	4/6/2031	6.33	USD	USU76198AB36	86.33	7.36	BB+	#N/A N/A	#N/A N/A	S/A	4/6/2021	30/360	10/6/2024	4/6/2025	Anytime	0	1/6/2031	200,000	100,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Consumer, Cyclical	UNITED STATES
5.75% ROLLS-ROYCE PLC 15OCT2027	5.750	10/15/2027	2.85	GBP	XS2244321787	101.96	5.00	BBB	BBB	POS	S/A	10/21/2020	ISMA-30/360	10/15/2024	4/15/2025	Anytime	0	7/15/2027	100,000	1,000	BRITAIN	EURO NON-DOLLAR	Sr Unsecured	Industrial	BRITAIN
3.375% ROLLS-ROYCE PLC 18JUN2026	3.375	6/18/2026	1.52	GBP	XS0944831154	97.90	4.83	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	1,000	BRITAIN	EURO MTN	Sr Unsecured	Industrial	BRITAIN
5.75% ROLLS-ROYCE PLC 15OCT2027	5.750	10/15/2027	2.86	USD	USG76237AC37	102.35	4.86	BBB	BBB	POS	S/A	10/21/2020	ISMA-30/360	10/15/2024	4/15/2025	Anytime	0	7/15/2027	200,000	1,000	BRITAIN	EURO-DOLLAR	Sr Unsecured	Industrial	BRITAIN
4.625% ROLLS-ROYCE PLC 16FEB2026	4.625	2/16/2026	1.19	EUR	XS2244322082	101.73	3.12	BBB	BBB	POS	S/A	10/21/2020	ISMA-30/360	8/16/2024	2/16/2025	Anytime	0	11/16/2025	100,000	1,000	BRITAIN	EURO NON-DOLLAR	Sr Unsecured	Industrial	BRITAIN
2% ROMANIA 28JAN2032	2.000	1/28/2032	7.13	EUR	XS2109812508	81.64	5.14	BBB-	BBB-	STABLE	Annual	1/28/2020	ACT/ACT	1/28/2024	1/28/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Government	ROMANIA
6.375% ROMANIA 18SEP2033	6.375	9/18/2033	8.77	EUR	XS2689948078	106.27	5.45	BBB-	BBB-	STABLE	Annual	9/18/2023	ACT/ACT	9/18/2024	9/18/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Government	ROMANIA
6.375% ROMANIA 30JAN2034	6.375	1/30/2034	9.14	USD	XS2756521303	99.14	6.50	BBB-	BBB-	STABLE	S/A	1/30/2024	ISMA-30/360 NONEOM	7/30/2024	1/30/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000	2,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	ROMANIA
1.75% ROMANIA 13JUL2030	1.750	7/13/2030	5.59	EUR	XS2364199757	85.16	4.84	BBB-	BBB-	STABLE	Annual	7/13/2021	ACT/ACT	7/13/2024	7/13/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Government	ROMANIA
7.125% ROMANIA 17JAN2033	7.125	1/17/2033	8.11	USD	XS2571923007	104.36	6.43	BBB-	BBB-	STABLE	S/A	1/17/2023	ISMA-30/360	7/17/2024	1/17/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000	2,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	ROMANIA
7.625% ROMANIA 17JAN2053	7.625	1/17/2053	28.11	USD	XS2571924070	106.74	7.07	BBB-	BBB-	STABLE	S/A	1/17/2023	ISMA-30/360	7/17/2024	1/17/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000	2,000	#N/A N/A	GLOBAL	Sr Unsecured	Government	ROMANIA
2.75% ROMANIA 26FEB2026	2.750	2/26/2026	1.22	EUR	XS2178857285	99.66	3.03	BBB-	BBB-	STABLE	Annual	5/26/2020	ACT/ACT	2/26/2024	2/26/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000	1,000	#N/A N/A	EURO NON-DOLLAR	Sr Unsecured	Government	ROMANIA
7% ROTHESAY LIFE 11SEP2034	7.000	9/11/2034	9.75	USD	XS2805330094	104.70	6.23	#N/A N/A	#N/A N/A	#N/A N/A	S/A	6/11/2024	ISMA-30/360	9/11/2024	3/11/2025	Semi-Annual	S	6/11/2029	200,000	1,000	#N/A N/A	EURO-DOLLAR	Subordinated	Financial	BRITAIN
4.95% ROYAL BANK OF CANADA 25APR2025	4.950	4/25/2025	0.38	USD	US78016FZY32	100.17	4.48	A	AA-	STABLE	S/A	4/27/2023	30/360	10/25/2024	4/25/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	CANADA
4.375% ROYAL BANK OF CANADA 2OCT2030	4.375	10/2/2030	5.81	EUR	XS2696780464	108.94	2.69	A	AA-	STABLE	Annual	10/2/2023	ACT/ACT	10/2/2024	10/2/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	CANADA
5% ROYAL BANK OF CANADA 2MAY2033	5.000	5/2/2033	8.40	USD	US78016HZQ63	101.31	4.81	A	AA-	STABLE	S/A	4/27/2023	30/360	11/2/2024	5/2/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	CANADA
4.632% ROYAL BANK OF CANADA 1MAY2028	4.632	5/1/2028	3.40	CAD	CA780086XL38	103.31	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	1,000	#N/A N/A	CANADIAN	Sr Unsecured	Financial	CANADA
5.228% ROYAL BANK OF CANADA 24JUN2030	5.228	6/24/2030	5.55	CAD	CA780086ZH08	107.35	3.75	A	AA-	STABLE	S/A	6/23/2023	ACT/ACT	6/24/2024	12/24/2024	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000	1,000	#N/A N/A	CANADIAN	Sr Unsecured	Financial	CANADA
2.875% RYANAIR DAC 15SEP2025	2.875	9/15/2025	0.77	EUR	XS2228260043	100.18	2.62	BBB+	BBB+	STABLE	Annual	9/15/2020	ACT/ACT	9/15/2024	9/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	1,000	IRELAND	EURO MTN	Sr Unsecured	Consumer, Cyclical	IRELAND
2.15% SABIC CAPITAL I BV 14SEP2030	2.150	9/14/2030	5.76	USD	XS2228112954	85.62	5.06	A	#N/A N/A	#N/A N/A	S/A	9/14/2020	ISMA-30/360	9/14/2024	3/14/2025	Anytime	0	6/14/2030	200,000	1,000	SAUDI ARABIA	EURO-DOLLAR	Sr Unsecured	Basic Materials	NETHERLANDS
4.5% SABIC CAPITAL II BV 10OCT2028	4.500	10/10/2028	3.84	USD	XS1890684761	98.66	4.89	A	#N/A N/A	#N/A N/A	S/A	10/10/2018	ISMA-30/360	10/10/2024	4/10/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	SAUDI ARABIA	EURO-DOLLAR	Sr Unsecured	Basic Materials	NETHERLANDS
3.375% SAIPEM FINANCE INTL BV 15JUL2026	3.375	7/15/2026	1.60	EUR	XS2202907510	100.57	3.00	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	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Energy	NETHERLANDS
9.7% SAMMAAN CAPITAL LTD 3JUL2027	9.700	7/3/2027	2.56	USD	XS2793572053	99.84	9.76	B	B	POS	S/A	4/3/2024	ISMA-30/360	4/3/2024	1/3/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Secured	Financial	INDIA
6.565% SANTANDER HOLDINGS USA 12JUN2029	6.565	6/12/2029	4.51	USD	US80282KBG04	104.45	5.60	BBB+	BBB+	STABLE	S/A	6/12/2023	30/360	6/12/2024	12/12/2024	#N/A Field Not Applicable	0	6/12/2028	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
4.4% SANTANDER HOLDINGS USA 13JUL2027	4.400	7/13/2027	2.60	USD	US80282KAP12	98.85	4.87	BBB+	BBB+	STABLE	S/A	3/1/2018	30/360	7/13/2024	1/13/2025	Anytime	0	4/14/2027	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
6.174% SANTANDER HOLDINGS USA 9JAN2030	6.174	1/9/2030	5.09	USD	US80282KBJ43	103.27	5.60	BBB+	BBB+	STABLE	S/A	1/9/2024	30/360	7/9/2024	1/9/2025	#N/A Field Not Applicable	0	1/9/2029	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
6.833% SANTANDER UK GROUP HLDGS 21NOV2026	6.833	11/21/2026	1.96	USD	US80281LAS43	101.60	6.26	BBB	BBB	STABLE	S/A	11/21/2022	30/360	11/21/2024	5/21/2025	Anytime	0	11/21/2025	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN
6.534% SANTANDER UK GROUP HLDGS 10JAN2029	6.534	1/10/2029	4.10	USD	US80281LAT26	104.27	5.52	BBB	BBB	STABLE	S/A	1/10/2023	30/360	7/10/2024	1/10/2025	Anytime	0	1/10/2028	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN
3.625% SANTANDER UK GROUP HLDGS 14JAN2026	3.625	1/14/2026	1.10	GBP	XS1345415472	98.65	4.90	BBB	BBB	STABLE	S/A	1/14/2016	ACT/ACT	7/14/2024	1/14/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	BRITAIN
5.25% SANTOS FINANCE LTD 13MAR2029	5.250	3/13/2029	4.26	USD	XS1912654594	99.82	5.29	BBB-	#N/A N/A	#N/A N/A	S/A	3/13/2019	ISMA-30/360	9/13/2024	3/13/2025	Anytime	0	12/13/2028	200,000	1,000	AUSTRALIA	EURO MTN	Sr Unsecured	Energy	AUSTRALIA
8.75% SASOL FINANCING USA LLC 3MAY2029	8.750	5/3/2029	4.41	USD	USU8035UAC63	103.51	7.79	BB+	#N/A N/A	#N/A N/A	S/A	5/3/2023	ISMA-30/360	11/3/2024	5/3/2025	Anytime	0	3/3/2029	200,000	1,000	SOUTH AFRICA	EURO-DOLLAR	Sr Unsecured	Basic Materials	UNITED STATES
5.5% SASOL FINANCING USA LLC 18MAR2031	5.500	3/18/2031	6.28	USD	US80386WAD74	86.27	8.35	BB+	#N/A N/A	#N/A N/A	S/A	3/18/2021	ISMA-30/360 NONEOM	9/18/2024	3/18/2025	Anytime	0	3/18/2030	200,000	1,000	SOUTH AFRICA	GLOBAL	Sr Unsecured	Basic Materials	UNITED STATES
1.625% SAUDI ARABIAN OIL CO 24NOV2025	1.625	11/24/2025	0.96	USD	XS2262853000	97.35	4.48	#N/A N/A	#N/A N/A	#N/A N/A	S/A	11/24/2020	ISMA-30/360	11/24/2024	5/24/2025	Anytime	0	10/24/2025	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Energy	SAUDI ARABIA
2.25% SAUDI ARABIAN OIL CO 24NOV2030	2.250	11/24/2030	5.96	USD	XS2262853265	86.70	4.85	#N/A N/A	#N/A N/A	#N/A N/A	S/A	11/24/2020	ISMA-30/360	11/24/2024	5/24/2025	Anytime	0	8/24/2030	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Energy	SAUDI ARABIA
5.25% SAUDI ARABIAN OIL CO 17JUL2034	5.250	7/17/2034	9.60	USD	XS2861550817	101.04	5.11	#N/A N/A	#N/A N/A	#N/A N/A	S/A	7/17/2024	ISMA-30/360	7/17/2024	1/17/2025	Anytime	0	4/17/2034	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Energy	SAUDI ARABIA
3.5% SAUDI ARABIAN OIL CO 16APR2029	3.500	4/16/2029	4.35	USD	XS1982113208	94.92	4.81	#N/A N/A	#N/A N/A	#N/A N/A	S/A	4/16/2019	ISMA-30/360	10/16/2024	4/16/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Energy	SAUDI ARABIA
4.723% SAUDI ELEC GLB SUKUK 27SEP2028	4.723	9/27/2028	3.80	USD	XS1877838877	100.12	4.69	#N/A N/A	#N/A N/A	#N/A N/A	S/A	9/27/2018	ISMA-30/360	9/27/2024	3/27/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Utilities	CAYMAN ISLANDS
5.684% SAUDI ELECTRICITY SUKUK 11APR2053	5.684	4/11/2053	28.34	USD	XS2608638602	99.39	5.73	#N/A N/A	#N/A N/A	#N/A N/A	S/A	4/11/2023	ISMA-30/360	10/11/2024	4/11/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Utilities	CAYMAN ISLANDS
5.75% SAUDI INTERNATIONAL BOND 16JAN2054	5.750	1/16/2054	29.10	USD	XS2747599509	99.23	5.80	#N/A N/A	Au	POS	S/A	1/16/2024	ISMA-30/360	7/16/2024	1/16/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Government	SAUDI ARABIA
4.5% SAUDI INTERNATIONAL BOND 17APR2030	4.500	4/17/2030	5.35	USD	XS1791939066	98.85	4.74	#N/A N/A	Au	POS	S/A	4/17/2018	ISMA-30/360	10/17/2024	4/17/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Government	SAUDI ARABIA
5.25% SAUDI INTERNATIONAL BOND 16JAN2050	5.250	1/16/2050	25.10	USD	XS1936302949	94.98	5.63	#N/A N/A	Au	POS	S/A	1/16/2019	ISMA-30/360	7/16/2024	1/16/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Government	SAUDI ARABIA

4.75% SAUDI INTERNATIONAL BOND 16JAN2030	4.750	1/16/2030	5.10	USD	XS2747598444	99.96	4.76	#N/A N/A	Au	POS	S/A	1/16/2024	ISMA-30/360	7/16/2024	1/16/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Government	SAUDI ARABIA
5% SAUDI INTERNATIONAL BOND 18JAN2053	5.000	1/18/2053	28.11	USD	XS2577136109	90.12	5.71	#N/A N/A	Au	POS	S/A	1/18/2023	ISMA-30/360	7/18/2024	1/18/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Government	SAUDI ARABIA
5.5% SAUDI INTERNATIONAL BOND 25OCT2032	5.500	10/25/2032	7.88	USD	XS2548892020	103.84	4.91	#N/A N/A	Au	POS	S/A	10/25/2022	ISMA-30/360	10/25/2024	4/25/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Government	SAUDI ARABIA
2.75% SAUDI INTERNATIONAL BOND 03FEB2032	2.750	2/3/2032	7.15	USD	XS2109766472	87.92	4.76	#N/A N/A	Au	POS	S/A	2/3/2020	ISMA-30/360	8/3/2024	2/3/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Government	SAUDI ARABIA
0.625% SAUDI INTERNATIONAL BOND 3MAR2030	0.625	3/3/2030	5.23	EUR	XS2308197693	89.75	2.76	#N/A N/A	Au	POS	Annual	3/3/2021	ACT/ACT	3/3/2024	3/3/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Government	SAUDI ARABIA
3.625% SAUDI INTERNATIONAL BOND 4MAR2028	3.625	3/4/2028	3.23	USD	XS1694217495	96.95	4.65	#N/A N/A	Au	POS	S/A	10/4/2017	ISMA-30/360	9/4/2024	3/4/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Government	SAUDI ARABIA
2.5% SAUDI INTERNATIONAL BOND 03FEB2027	2.500	2/3/2027	2.15	USD	XS2109766126	95.78	4.58	#N/A N/A	Au	POS	S/A	2/3/2020	ISMA-30/360	8/3/2024	2/3/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Government	SAUDI ARABIA
3.25% SAUDI INTERNATIONAL BOND 22OCT2030	3.250	10/22/2030	5.87	USD	XS2159975700	92.24	4.78	#N/A N/A	Au	POS	S/A	4/22/2020	ISMA-30/360	10/22/2024	4/22/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Government	SAUDI ARABIA
4.5% SAUDI INTERNATIONAL BOND 26OCT2046	4.500	10/26/2046	21.88	USD	XS1508675508	85.73	5.64	#N/A N/A	Au	POS	S/A	10/26/2016	ISMA-30/360	10/26/2024	4/26/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Government	SAUDI ARABIA
4.75% SAUDI INTERNATIONAL BOND 18JAN2028	4.750	1/18/2028	3.11	USD	XS2577134401	100.44	4.59	#N/A N/A	Au	POS	S/A	1/18/2023	ISMA-30/360	7/18/2024	1/18/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Government	SAUDI ARABIA
4.875% SAUDI INTERNATIONAL BOND 18JUL2033	4.875	7/18/2033	8.61	USD	XS2577135127	99.92	4.89	#N/A N/A	Au	POS	S/A	1/18/2023	ISMA-30/360	7/18/2024	1/18/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Government	SAUDI ARABIA
3.25% SAUDI INTERNATIONAL BOND 26OCT2026	3.250	10/26/2026	1.88	USD	XS1508675417	97.74	4.51	#N/A N/A	Au	POS	S/A	10/26/2016	ISMA-30/360	10/26/2024	4/26/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Government	SAUDI ARABIA
5% SAUDI INTERNATIONAL BOND 16JAN2034	5.000	1/16/2034	9.10	USD	XS2747599095	100.35	4.95	#N/A N/A	Au	POS	S/A	1/16/2024	ISMA-30/360	7/16/2024	1/16/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Government	SAUDI ARABIA
5% SAUDI INTERNATIONAL BOND 17APR2049	5.000	4/17/2049	24.35	USD	XS1791939736	91.61	5.64	#N/A N/A	Au	POS	S/A	4/17/2018	ISMA-30/360	10/17/2024	4/17/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Government	SAUDI ARABIA
4.625% SAUDI INTERNATIONAL BOND 04OCT2047	4.625	10/4/2047	22.82	USD	XS1694218469	86.83	5.66	#N/A N/A	Au	POS	S/A	10/4/2017	ISMA-30/360	10/4/2024	4/4/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Government	SAUDI ARABIA
2.25% SAUDI INTERNATIONAL BOND 2FEB2033	2.250	2/2/2033	8.15	USD	XS2294322818	82.27	4.92	#N/A N/A	Au	POS	S/A	2/2/2021	ISMA-30/360	8/2/2024	2/2/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Government	SAUDI ARABIA
0.75% SAUDI INTERNATIONAL BOND 9JUL2027	0.750	7/9/2027	2.58	EUR	XS2024540622	95.38	2.62	#N/A N/A	Au	POS	Annual	7/9/2019	ACT/ACT	7/9/2024	7/9/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	1,000	#N/A N/A	EURO NON-DOLLAR	Sr Unsecured	Government	SAUDI ARABIA
3.89% SAUDI TELECOM CO 13MAY2029	3.890	5/13/2029	4.42	USD	XS1992985694	97.72	4.46	A	A	POS	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	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Communications	SAUDI ARABIA
3.89% SAUDI TELECOM CO 13MAY2029	3.890	5/13/2029	4.43	USD	US78478GAA13	97.54	4.51	A	A	POS	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	1,000	#N/A N/A	PRIV PLACEMENT	Sr Unsecured	Communications	SAUDI ARABIA
7.2% SBL HOLDINGS INC 30OCT2034	7.200	10/30/2034	9.90	USD	USU75065AD10	100.09	7.19	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	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	UNITED STATES
5% SCHLUMBERGER HLDGS CORP 15NOV2029	5.000	11/15/2029	4.94	USD	USU8066LAK09	101.72	4.61	A	A	POS	S/A	5/29/2024	30/360	11/15/2024	5/15/2025	Anytime	0	10/15/2029	2,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Energy	UNITED STATES
3.5% SEGRO PLC 24SEP2032	3.500	9/24/2032	7.79	EUR	XS2905579095	101.56	3.27	#N/A N/A	#N/A N/A	#N/A N/A	Annual	9/24/2024	ACT/ACT	9/24/2024	9/24/2025	Anytime	0	6/24/2032	100,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	BRITAIN
3.886% SHARJAH SUKUK PROGRAM 4APR2030	3.886	4/4/2030	5.32	USD	XS2457678469	94.00	5.19	BBB-	#N/A N/A	#N/A N/A	S/A	4/4/2022	ISMA-30/360	10/4/2024	4/4/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	CAYMAN ISLANDS
3.2% SHARJAH SUKUK PROGRAM 13JUL2031	3.200	7/13/2031	6.59	USD	XS2358712896	88.51	5.28	BBB-	#N/A N/A	#N/A N/A	S/A	7/13/2021	ISMA-30/360	7/13/2024	1/13/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	CAYMAN ISLANDS
6.092% SHARJAH SUKUK PROGRAM 19MAR2034	6.092	3/19/2034	9.27	USD	XS2680379695	105.26	5.36	BBB-	#N/A N/A	#N/A N/A	S/A	9/19/2023	ISMA-30/360	9/19/2024	3/19/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Government	CAYMAN ISLANDS
3.234% SHARJAH SUKUK PROGRAM 23OCT2029	3.234	10/23/2029	4.87	USD	XS2067187810	91.60	5.21	BBB-	#N/A N/A	#N/A N/A	S/A	10/23/2019	ISMA-30/360	10/23/2024	4/23/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	CAYMAN ISLANDS
7.375% SINGAPORE TELECOMMUNICAT 1DEC2031	7.375	12/1/2031	6.98	USD	USY79985AD29	116.36	4.61	A	A	STABLE	S/A	11/20/2001	ISMA-30/360	12/1/2024	6/1/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Communications	SINGAPORE
3.25% SINGTEL GROUP TREASURY P 30JUN2025	3.250	6/30/2025	0.56	USD	XS1253849357	99.05	4.99	A	#N/A N/A	#N/A N/A	S/A	6/30/2015	ISMA-30/360 NONEOM	6/30/2024	12/30/2024	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	SINGAPORE	EURO MTN	Sr Unsecured	Communications	SINGAPORE
2.3% SINOPEC GRP DEV 2018 8JAN2031	2.300	1/8/2031	6.09	USD	USG82016AS83	88.74	4.43	A+	#N/A N/A	#N/A N/A	S/A	1/8/2021	ISMA-30/360	7/8/2024	1/8/2025	Anytime	0	10/8/2030	200,000	1,000	CHINA	EURO-DOLLAR	Sr Unsecured	Energy	BRITISH VIRGIN
3.625% SINOPEC GRP OVERSEAS DEV 12APR2027	3.625	4/12/2027	2.35	USD	USG8201NAC68	98.28	4.40	#N/A N/A	#N/A N/A	#N/A N/A	S/A	4/12/2017	ISMA-30/360	10/12/2024	4/12/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	CHINA	EURO-DOLLAR	Sr Unsecured	Energy	BRITISH VIRGIN
2.9% SNB FUNDING LTD 29JAN2027	2.900	1/29/2027	2.14	USD	XS2109396957	96.23	4.77	#N/A N/A	#N/A N/A	#N/A N/A	S/A	1/29/2020	ISMA-30/360	7/29/2024	1/29/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	CAYMAN ISLANDS
8.75% SOBHA SUKUK LTD 17JUL2028	8.750	7/17/2028	3.60	USD	XS2633136234	102.96	7.79	BB	#N/A N/A	#N/A N/A	S/A	7/17/2023	ISMA-30/360	7/17/2024	1/17/2025	Onetime	0	7/17/2026	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	CAYMAN ISLANDS
6.28935812140268% SOCIETE GENERALE 21JAN2026	5.749	1/21/2026	1.13	USD	US83368TBF49	100.34	5.38	BBB	A	STABLE	Qtrly	1/19/2022	ACT/360	10/21/2024	1/21/2025	Anytime	0	1/21/2025	200,000	1,000	FRANCE	EURO-DOLLAR	Sr Non Preferred	Financial	FRANCE
2.625% SOCIETE GENERALE 22JAN2025	2.625	1/22/2025	0.13	USD	US83368TAV08	99.71	4.88	BBB	A	STABLE	S/A	1/22/2020	30/360	7/22/2024	1/22/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Non Preferred	Financial	FRANCE
6.446% SOCIETE GENERALE 10JAN2029	6.446	1/10/2029	4.10	USD	US83368TBR86	103.41	5.58	BBB	A	STABLE	S/A	1/10/2023	30/360	7/10/2024	1/10/2025	Anytime	0	1/10/2028	200,000	1,000	#N/A N/A	EURO MTN	Sr Non Preferred	Financial	FRANCE
6.691% SOCIETE GENERALE 10JAN2034	6.691	1/10/2034	9.10	USD	US83368TBS69	105.80	5.90	BBB	A	STABLE	S/A	1/10/2023	30/360	7/10/2024	1/10/2025	Anytime	0	1/10/2033	200,000	1,000	#N/A N/A	EURO MTN	Sr Non Preferred	Financial	FRANCE
2.125% SOCIETE GENERALE 27SEP2028	2.125	9/27/2028	3.80	EUR	FR0013368602	96.82	3.02	BBB	A	STABLE	Annual	9/27/2018	ACT/ACT	9/27/2024	9/27/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	100,000	#N/A N/A	EURO MTN	Sr Non Preferred	Financial	FRANCE
4.75% SOCIETE GENERALE 14SEPT2028	4.750	9/14/2028	3.77	USD	US83368TAM09	99.19	4.99	BBB	A	STABLE	S/A	9/14/2018	30/360	9/14/2024	3/14/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Non Preferred	Financial	FRANCE
4% SOCIETE GENERALE 12JAN2027	4.000	1/12/2027	2.10	USD	US83368TAG31	97.95	5.04	BBB	A	STABLE	S/A	1/12/2017	30/360	7/12/2024	1/12/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Non Preferred	Financial	FRANCE
3.337% SOCIETE GENERALE 21JAN2033	3.337	1/21/2033	8.13	USD	US83368TBJ60	86.73	5.64	BBB	A	STABLE	S/A	1/19/2022	30/360	7/21/2024	1/21/2025	Anytime	0	1/21/2032	200,000	1,000	FRANCE	EURO-DOLLAR	Sr Non Preferred	Financial	FRANCE
6.447% SOCIETE GENERALE 12JAN2027	6.447	1/12/2027	2.10	USD	US83368TBQ04	101.44	5.75	BBB	A	STABLE	S/A	1/10/2023	30/360	7/12/2024	1/12/2025	Anytime	0	1/12/2026	200,000	1,000	#N/A N/A	EURO MTN	Sr Non Preferred	Financial	FRANCE
6.90133091401483% SOCIETE GENERALE 19JAN2028	6.359	1/19/2028	3.12	USD	US83368TBU16	101.33	5.84	BBB	A	STABLE	Qtrly	1/19/2024	ACT/360	10/21/2024	1/21/2025	Anytime	0	1/19/2027	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Non Preferred	Financial	FRANCE
6.25% SOCIETE GENERALE 22JUN2033	6.250	6/22/2033	8.53	GBP	FR001400ISF3	106.40	5.29	A	A	STABLE	Annual	6/22/2023	ACT/ACT	6/22/2024	6/22/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	100,000	#N/A N/A	EURO MTN	Sr Preferred	Financial	FRANCE
3% SOCIETE GENERALE 22JAN2030	3.000	1/22/2030	5.13	USD	US83368TAW80	90.20	5.20	BBB	A	STABLE	S/A	1/22/2020	30/360	7/22/2024	1/22/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Non Preferred	Financial	FRANCE
3.125% SOFTBANK GROUP CORP 6JAN2025	3.125	1/6/2025	0.08	USD	XS2362416294	99.82	5.42	BB+	BB+	STABLE	S/A	7/6/2021	ISMA-30/360	7/6/2024	1/6/2025	Anytime	0	12/15/2024	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Communications	JAPAN
6.25% SOFTBANK GROUP CORP 15APR2028	6.250	4/15/2028	3.35	USD	XS1793255198	101.38	5.79	BB+	BB+	STABLE	S/A	4/3/2018	ISMA-30/360	10/15/2024	4/15/2025	Anytime	0	1/16/2028	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Communications	JAPAN
6.125% SOFTBANK GROUP CORP 20APR2025	6.125	4/20/2025	0.36	USD	XS1811213435	100.13	5.70	BB+	BB+	STABLE	S/A	4/20/2018	ISMA-30/360	10/20/2024	4/20/2025	Anytime	0	1/20/2025	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Communications	JAPAN
5.125% SOFTBANK GROUP CORP 19SEP2027	5.125	9/19/2027	2.78	USD	XS1684384867	99.11	5.47	BB+	BB+	STABLE	S/A	9/19/2017	ISMA-30/360	9/19/2024	3/19/2025	Anytime	0	6/21/2027	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Communications	JAPAN
4.625 % SOFTBANK GROUP CORP 06JUL2028	4.625	7/6/2028	3.57	USD	XS2361253433	96.24	5.80	BB+	BB+	STABLE	S/A	7/6/2021	ISMA-30/360	7/6/2024	1/6/2025	Anytime	0	4/6/2028	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Communications	JAPAN
4.5% SOFTBANK GROUP CORP 20APR2025	4.500	4/20/2025	0.36	EUR	XS1811213864	100.61	2.80	BB+	BB+	STABLE	S/A	4/20/2018	ISMA-30/360	10/20/2024	4/20/2025	Anytime	0	1/20/2025	100,000	1,000	#N/A N/A	EURO NON-DOLLAR	Sr Unsecured	Communications	JAPAN
3.875 % SOFTBANK GROUP CORP 06JUL2032	3.875	7/6/2032	7.57	EUR	XS2362416617	95.34	4.61	BB+	BB+	STABLE	S/A	7/6/2021	ISMA-30/360	7/6/2024	1/6/2025	Anytime	0	4/6/2032	100,000	1,000	#N/A N/A	EURO NON-DOLLAR	Sr Unsecured	Communications	JAPAN
5.25 % SOFTBANK GROUP CORP 06JUL2031	5.250	7/6/2031	6.57	USD	XS2361253607	95.42	6.10	BB+	BB+	STABLE	S/A	7/6/2021	ISMA-30/360	7/6/2024	1/6/2025	Anytime	0	4/7/2031	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Communications	JAPAN
4.75% SOFTBANK GROUP CORP 30JUL2025	4.750	7/30/2025	0.64	EUR	XS1266662334	100.87	3.37	BB+	BB+	STABLE	S/A	7/28/2015	ISMA-30/360 NONEOM	7/30/2024	1/30/2025	Anytime	0	4/30/2025	100,000	1,000	#N/A N/A	EURO NON-DOLLAR	Sr Unsecured	Communications	JAPAN
5% SOFTBANK GROUP CORP 15APR2028	5.000	4/15/2028	3.35	EUR	XS1793255941	103.05	4.01	BB+	BB+	STABLE	S/A	4/3/2018	ISMA-30/360	10/15/2024	4/15/2025	Anytime	0	1/16/2028	100,000	1,000	#N/A N/A	EURO NON-DOLLAR	Sr Unsecured	Communications	JAPAN
4% SOFTBANK GROUP CORP 06JUL2026	4.000	7/6/2026	1.57	USD	XS2361252971	97.91	5.40	BB+	BB+	STABLE	S/A	7/6/2021	ISMA-30/360	7/6/2024	1/6/2025	Anytime	0	4/6/2026	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Communications	JAPAN
7.74% SOUTHTRUST BANK GA 15MAY2025	7.740	5/15/2025	0.44	USD	US8447HEAA49	101.37	4.55	BBB+	#N/A N/A	#N/A N/A	S/A	5/9/1995	30/360	11/15/2024	5/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	250,000	1,000	#N/A N/A	DOMESTIC MTN	Subordinated	Financial	UNITED STATES
7.625% SPRINT CORP 01MAR2026	7.625	3/1/2026	1.23	USD	US85207UAK16	102.79	5.26	BBB-	BBB	STABLE	S/A	2/22/2018	30/360	9/1/2024	3/1/2025	Anytime	0	11/1/2025	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Communications	UNITED STATES
8.375% SSE PLC 20NOV2028	8.375	11/20/2028	3.95	GBP	XS0399111912	112.97	4.70	BBB+	BBB+	POS	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
4.05% STANDARD CHARTERED PLC 12APR2026	4.050	4/12/2026	1.34	USD	XS1395052639	99.22	4.65	BBB+	BBB+	STABLE	S/A	4/12/2016	ISMA-30/360	10/12/2024	4/12/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	BRITAIN
3.2% STANDARD CHARTERED PLC 17APR2025	3.200	4/17/2025	0.35	USD	XS1219971774	99.41	4.87	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	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	BRITAIN
6.301% STANDARD CHARTERED PLC 9JAN2029	6.301	1/9/2029	4.09	USD	USG84228FQ64	103.80	5.34	BBB+	BBB+	STABLE	S/A	1/9/2023	ISMA-30/360	7/9/2024	1/9/2025	Onetime	0	1/9/2028	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	BRITAIN
4.644% STANDARD CHARTERED PLC 1APR2031	4.644	4/1/2031	6.31	USD	XS2150091739	97.85	5.52	BBB+	BBB+	STABLE	S/A	3/31/2020	ISMA-30/360	10/1/2024	4/1/2025	Anytime	0	4/1/2030	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	BRITAIN
7.22894% STANDARD CHARTERED PLC 6JUL2027	6.658	7/6/2027	2.58	USD	USG84228FT04	101.86	5.80	BBB+	BBB+	STABLE	Qtrly	7/6/2023	ACT/360	10/7/2024	1/6/2025	Onetime	0	7/6/2026	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	BRITAIN
7.18676659430004% STANDARD CHARTERED PLC 8FEB2028	6.685	2/8/2028	3.17	USD	USG84228GA04	101.89	6.02	BBB+	BBB+	STABLE	Qtrly	11/8/2023	ACT/360	11/8/2024	2/10/2025	Anytime	0	2/8/2027	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	BRITAIN
6.187% STANDARD CHARTERED PLC 6JUL2027	6.187	7/6/2027	2.58	USD	USG84228FU76	102.00	5.31	BBB+	BBB+	STABLE	S/A	7/6/2023	ISMA-30/360	7/6/2024	1/6/2025	Onetime	0	7/6/2026	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	BRITAIN
3.971% STANDARD CHARTERED PLC 30MAR2026	3.971	3/30/2026	1.31	USD	USG84228FD51	99.86	5.52	BBB+	BBB+	STABLE	S/A	3/30/2022	ISMA-30/360 NONEOM	9/30/2024	3/30/2025	Anytime	0	3/30/2025	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	BRITAIN
2.678% STANDARD CHARTERED PLC 29JUN2032	2.678	6/29/2032	7.55	USD	XS2358287824	85.85	5.28	BBB+	BBB+	STABLE	S/A	6/29/2021	ISMA-30/360	6/29/2024	12/29/2024	Onetime	0	6/29/2031	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	BRITAIN
7.018% STANDARD CHARTERED PLC 8FEB2030	7.018	2/8/2030	5.17	USD	USG84228FZ63	107.20	5.31	BBB+	BBB+	STABLE	S/A	11/8/2023	ISMA-30/360	8/8/2024	2/8/2025	Anytime	0	2/8/2029	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	BRITAIN
2.608% STANDARD CHARTERED PLC 12JAN2028	2.608	1/12/2028	3.09	USD	XS2428496637	95.41	5.09	BBB+	BBB+	STABLE	S/A	1/12/2022	ISMA-30/360	7/12/2024	1/12/2025	Anytime	0	1/12/2027	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	BRITAIN
7.767% STANDARD CHARTERED PLC 16NOV2028	7.767	11/16/2028	3.95	USD	USG84228FL77	107.67	5.55	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
6.296% STANDARD CHARTERED PLC 6JUL2034	6.296	7/6/2034	9.58	USD	USG84228FV59	106.45	5.46	BBB+	BBB+	STABLE	S/A	7/6/2023	ISMA-30/360	7/6/2024	1/6/2025	Onetime	0	7/6/2033	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	BRITAIN
4.8% STARBUCKS CORP 15FEB2033	4.800	2/15/2033	8.19	USD	US855244BF54	100.20	4.77	BBB+	BBB+	STABLE	S/A	2/16/2023	30/360	8/15/2024	2/15/2025	Anytime	0	11/15/2032	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES
2.55% STARBUCKS CORP 15NOV2030	2.550	11/15/2030	5.94	USD	US855244AZ28	88.95	4.70	BBB+	BBB+	STABLE	S/A	5/7/2020	30/360	11/15/2024	5/15/2025	Anytime	0	8/15/2030	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES
4.75% STARBUCKS CORP 15FEB2026	4.750	2/15/2026	1.19	USD	US855244BE89	100.31	4.47	BBB+	BBB+	STABLE	S/A	2/16/2023	30/360	8/15/2024	2/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES
3.75% STARWOOD HOTELS & RESORT 15MAR2025	3.750	3/15/2025	0.27	USD	US85590AAQ76	99.67	4.93	BBB	BBB	STABLE	S/A	9/15/2014	30/360	9/15/2024	3/15/2025	Anytime	0	12/16/2024	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES
2.49% STATE BANK INDIA/LONDON 26JAN2027	2.490	1/26/2027	2.13	USD	XS2432299449	95.51	4.73	BBB-	#N/A N/A	#N/A N/A	S/A	1/26/2022	ISMA-30/360	7/26/2024	1/26/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	INDIA
4.875% STATE BANK INDIA/LONDON 5MAY2028	4.875	5/5/2028	3.40	USD	XS2615928863	100.27	4.79	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	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	INDIA
1.8% STATE BANK INDIA/LONDON 13JUL2026	1.800	7/13/2026	1.59	USD	XS2281373089	95.34	4.88	BBB-	#N/A N/A	#N/A N/A	S/A	1/13/2021	ISMA-30/360	7/13/2024	1/13/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	INDIA
5% STATE BANK INDIA/LONDON 17JAN2029	5.000	1/17/2029	4.11	USD	XS2744125696	100.65	4.82	BBB-	#N/A N/A	#N/A N/A	S/A	1/17/2024	ISMA-30/360	7/17/2024	1/17/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	INDIA
3.875% STATE OF ISRAEL 3JUL2050	3.875	7/3/2050	25.57	USD	US46513JB429	73.61	5.88	A	A	NEG	S/A	4/3/2020	ISMA-30/360	7/3/2024	1/3/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Government	ISRAEL
5.5% STATE OF ISRAEL 12MAR2034	5.500	3/12/2034	9.26	USD	US46514BRL35	99.89	5.51	A	A	NEG	S/A	3/12/2024	ISMA-30/360	9/12/2024	3/12/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Government	ISRAEL
4.5% STATE OF ISRAEL 30JAN2043	4.500	1/30/2043	18.15	USD	US4651387N91	85.71	5.78	A	A	NEG	S/A	1/31/2013	ISMA-30/360 NONEOM	7/30/2024	1/30/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Government	ISRAEL
5.75% STATE OF ISRAEL 12MAR2054	5.750	3/12/2054	29.26	USD	US46514BRM18	95.83	6.06	A	A	NEG	S/A	3/12/2024	ISMA-30/360	9/12/2024	3/12/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Government	ISRAEL
6.875% STATE OF ISRAEL 21OCT2034	6.875	10/21/2034	9.86	GBP	XS0103500855	111.51	5.34	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	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Government	ISRAEL
4.125% STATE OF ISRAEL 17JAN2048	4.125	1/17/2048	23.11	USD	US46513YJJ82	78.52	5.83	A	A	NEG	S/A	1/17/2018	ISMA-30/360	7/17/2024	1/17/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Government	ISRAEL
3.375% STATE OF ISRAEL 15JAN2050	3.375	1/15/2050	25.11	USD	US46513JXN61	67.56	5.86	A	A	NEG	S/A	1/15/2020	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	ISRAEL
4.625% STATE OF QATAR 2JUN2046	4.625	6/2/2046	21.48	USD	XS1405781854	93.50	5.13	AA	AA	STABLE	S/A	6/2/2016	ISMA-30/360	12/2/2024	6/2/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	QATAR
3.4% STATE OF QATAR 16APR2025	3.400	4/16/2025	0.35	USD	XS2155352151	99.72	4.17	AA	AA	STABLE	S/A	4/16/2020	ISMA-30/360	10/16/2024	4/16/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	QATAR
9.75% STATE OF QATAR 15JUN2030	9.750	6/15/2030	5.51	USD	XS0113419690	126.15	4.36	AA	AA	STABLE	S/A	6/29/2000	ISMA-30/360	6/15/2024	12/15/2024	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	10,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	QATAR
6.4% STATE OF QATAR 20JAN2040	6.400	1/20/2040	15.11	USD	XS0468535637	114.73	5.00	AA	AA	STABLE	S/A	11/24/2009	ISMA-30/360	7/20/2024	1/20/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	QATAR
4.5% STATE OF QATAR 23APR2028	4.500	4/23/2028	3.37	USD	XS1807174393	100.58	4.31	AA	AA	STABLE	S/A	4/23/2018	ISMA-30/360	10/23/2024	4/23/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	QATAR
5.103% STATE OF QATAR 23APR2048	5.103	4/23/2048	23.37	USD	XS1807174559	99.30	5.15	AA	AA	STABLE	S/A	4/23/2018	ISMA-30/360	10/23/2024	4/23/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	QATAR
3.75% STATE OF QATAR 16APR2030	3.750	4/16/2030	5.35	USD	XS2155352664	96.73	4.44	AA	AA	STABLE	S/A	4/16/2020	ISMA-30/360	10/16/2024	4/16/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	QATAR
4.817% STATE OF QATAR 14MAR2049	4.817	3/14/2049	24.26	USD	XS1959337749	95.17	5.17	AA	AA	STABLE	S/A	3/14/2019	ISMA-30/360	9/14/2024	3/14/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	QATAR
3.25% STATE OF QATAR 2JUN2026	3.250	6/2/2026	1.48	USD	XS1405782159	98.45	4.34	AA	AA	STABLE	S/A	6/2/2016	ISMA-30/360	12/2/2024	6/2/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	QATAR
4.4% STATE OF QATAR 16APR2050	4.400	4/16/2050	25.35	USD	XS2155352748	89.50	5.15	AA	AA	STABLE	S/A	4/16/2020	ISMA-30/360	10/16/2024	4/16/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Government	QATAR
3.875% STELLANTIS NV 5JAN2026	3.875	1/5/2026	1.07	EUR	XS2178833773	100.76	3.14	BBB+	BBB+	NEG	Annual	7/7/2020	ACT/ACT	1/5/2024	1/5/2025	Anytime	0	10/5/2025	100,000	1,000	#N/A N/A	EURO-ZONE	Sr Unsecured	Consumer, Cyclical	NETHERLANDS
7.625% STENA INTERNATIONAL SA 15FEB2031	7.625	2/15/2031	6.19	USD	USL62788AF86	104.56	6.71	BB+	#N/A N/A	#N/A N/A	S/A	2/15/2024	ISMA-30/360	8/15/2024	2/15/2025	Anytime	0	2/15/2027	200,000	1,000	#N/A N/A	EURO-DOLLAR	Secured	Diversified	LUXEMBOURG
3.446% SUMITOMO MITSUI FINL GRP 11JAN2027	3.446	1/11/2027	2.10	USD	US86562MAN02	97.93	4.49	A-	A-	STABLE	S/A	1/12/2017	30/360	7/11/2024	1/11/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	JAPAN
5.808% SUMITOMO MITSUI FINL GRP 14SEP2033	5.808	9/14/2033	8.77	USD	US86562MDJ62	106.32	4.91	A-	A-	STABLE	S/A	9/14/2023	ISMA-30/360	9/14/2024	3/14/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	JAPAN
3.544% SUMITOMO MITSUI FINL GRP 17JAN2028	3.544	1/17/2028	3.11	USD	US86562MAY66	97.06	4.56	A-	A-	STABLE	S/A	1/17/2018	30/360	7/17/2024	1/17/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	JAPAN
3.944% SUMITOMO MITSUI FINL GRP 19JUL2028	3.944	7/19/2028	3.62	USD	US86562MBC38	97.93	4.57	A-	A-	STABLE	S/A	7/19/2018	30/360	7/19/2024	1/19/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	JAPAN
5.464% SUMITOMO MITSUI FINL GRP 13JAN2026	5.464	1/13/2026	1.10	USD	US86562MCT53	100.89	4.62	A-	A-	STABLE	S/A	1/13/2023	30/360	7/13/2024	1/13/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	JAPAN
4.5% SUNSHINE LIFE INSURANCE 20APR2026	4.500	4/20/2026	1.36	USD	XS1394990003	98.51	5.65	#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	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	CHINA
6% SUZANO AUSTRIA GMBH 15JAN2029	6.000	1/15/2029	4.11	USD	US86964WAF95	101.58	5.56	BBB-	#N/A N/A	#N/A N/A	S/A	8/14/2019	ISMA-30/360	7/15/2024	1/15/2025	Anytime	0	10/15/2028	200,000	1,000	BRAZIL	GLOBAL	Sr Unsecured	Basic Materials	AUSTRIA
3.75% SUZANO AUSTRIA GMBH 15JAN2031	3.750	1/15/2031	6.11	USD	US86964WAJ18	90.29	5.65	BBB-	#N/A N/A	#N/A N/A	S/A	9/14/2020	ISMA-30/360	7/15/2024	1/15/2025	Anytime	0	10/15/2030	1,000	1,000	BRAZIL	GLOBAL	Sr Unsecured	Basic Materials	AUSTRIA
5.337% SWEDBANK AB 20SEP2027	5.337	9/20/2027	2.78	USD	XS2527965334	101.51	4.75	A-	A+	POS	S/A	9/20/2022	ISMA-30/360	9/20/2024	3/20/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Non Preferred	Financial	SWEDEN
5.698% SWISS RE SUB FIN PLC 5APR2035	5.698	4/5/2035	10.32	USD	XS2798286071	101.98	5.49	BBB+	#N/A N/A	#N/A N/A	S/A	4/5/2024	ISMA-30/360	10/5/2024	4/5/2025	#N/A Field Not Applicable	0	1/5/2034	200,000	200,000	SWITZERLAND	EURO-DOLLAR	Subordinated	Financial	BRITAIN
5.182% SYNGENTA FINANCE NV 24APR2028	5.182	4/24/2028	3.38	USD	USN84413CG11	100.01	5.18	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	1,000	SWITZERLAND	EURO-DOLLAR	Sr Unsecured	Basic Materials	NETHERLANDS
7.7% TAPESTRY INC 27NOV2030	7.700	11/27/2030	6.00	USD	US876030AE76	101.75	#N/A N/A	NR	BBB	STABLE	S/A	11/27/2023	30/360	#N/A Field Not Applicable	#N/A Field Not Applicable	Anytime	0	#N/A Field Not Applicable	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES
5.875% TATA MOTORS LTD 20MAY2025	5.875	5/20/2025	0.44	USD	XS2079668609	100.36	5.03	#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	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Consumer, Cyclical	INDIA
8% TC ZIRAAT BANKASI AS 16JAN2029	8.000	1/16/2029	4.10	USD	XS2741927805	104.52	6.72	#N/A N/A	NR	#N/A N/A	S/A	1/16/2024	ISMA-30/360	7/16/2024	1/16/2025	#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
6.5% TECHNIPFMC PLC 01FEB2026	6.500	2/1/2026	1.16	USD	USG87110AC93	99.91	6.57	BBB-	BBB-	STABLE	S/A	1/29/2021	ISMA-30/360	8/1/2024	2/1/2025	Anytime	0	1/4/2025	2,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Energy	BRITAIN
5.375% TELEFONICA EMISIONES SAU 2FEB2026	5.375	2/2/2026	1.15	GBP	XS0241945582	100.56	4.85	BBB-	BBB-	STABLE	Annual	2/2/2006	ACT/ACT	2/2/2024	2/2/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	50,000	1,000	SPAIN	EURO MTN	Sr Unsecured	Communications	SPAIN
3.5% TEMASEK FINANCIAL I LTD 15FEB2033	3.500	2/15/2033	8.19	EUR	XS2586780012	105.04	2.80	AAA	#N/A N/A	#N/A N/A	Annual	2/15/2023	ACT/ACT	2/15/2024	2/15/2025	Anytime	0	11/15/2032	150,000	1,000	SINGAPORE	EURO MTN	Sr Unsecured	Financial	SINGAPORE
3.25% TEMASEK FINANCIAL I LTD 15FEB2027	3.250	2/15/2027	2.18	EUR	XS2586779782	101.56	2.51	AAA	#N/A N/A	#N/A N/A	Annual	2/15/2023	ACT/ACT	2/15/2024	2/15/2025	Anytime	0	1/15/2027	150,000	1,000	SINGAPORE	EURO MTN	Sr Unsecured	Financial	SINGAPORE
3.595% TENCENT HOLDINGS LTD 19JAN2028	3.595	1/19/2028	3.12	USD	US88032XAG97	96.99	4.64	A+	A+	STABLE	S/A	1/19/2018	ISMA-30/360	7/19/2024	1/19/2025	Anytime	0	10/19/2027	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Communications	CAYMAN ISLANDS
2.39% TENCENT HOLDINGS LTD 3JUN2030	2.390	6/3/2030	5.49	USD	US88032XAU81	88.57	4.78	A+	A+	STABLE	S/A	6/3/2020	ISMA-30/360	12/3/2024	6/3/2025	Anytime	0	3/3/2030	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Communications	CAYMAN ISLANDS
1.375% TENCENT MUSIC ENT GRP 3SEP2025	1.375	9/3/2025	0.74	USD	US88034PAA75	97.36	5.05	A	A	STABLE	S/A	9/3/2020	ISMA-30/360	9/3/2024	3/3/2025	Anytime	0	8/3/2025	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Communications	CAYMAN ISLANDS
2% TENCENT MUSIC 03SEP2030	2.000	9/3/2030	5.74	USD	US88034PAB58	85.56	4.92	A	A	STABLE	S/A	9/3/2020	ISMA-30/360	9/3/2024	3/3/2025	Anytime	0	6/3/2030	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Communications	CAYMAN ISLANDS
2.625% TENGIZCHEVROIL FIN CO IN 15AUG2025	2.625	8/15/2025	0.68	USD	XS2010030240	97.93	5.75	BB+	#N/A N/A	#N/A N/A	S/A	7/23/2020	ISMA-30/360	8/15/2024	2/15/2025	Anytime	0	5/15/2025	200,000	1,000	KAZAKHSTAN	EURO-DOLLAR	Secured	Energy	BERMUDA
4.35% TML HOLDINGS PTE LTD 9JUN2026	4.350	6/9/2026	1.50	USD	XS2350621517	98.53	5.38	BBB	BBB	STABLE	S/A	6/9/2021	ISMA-30/360	12/9/2024	6/9/2025	Anytime	0	1/4/2025	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Consumer, Cyclical	SINGAPORE
5.05% T-MOBILE USA INC 15JUL2033	5.050	7/15/2033	8.61	USD	US87264ACY91	100.82	4.93	BBB	NR	#N/A N/A	S/A	2/9/2023	30/360	7/15/2024	1/15/2025	Anytime	0	4/15/2033	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Communications	UNITED STATES
4.75% T-MOBILE USA INC 1FEB2028	4.750	2/1/2028	3.15	USD	US87264AAV70	100.10	4.71	BBB	NR	#N/A N/A	S/A	1/25/2018	30/360	8/1/2024	2/1/2025	Anytime	0	12/16/2024	2,000	1,000	#N/A N/A	US DOMESTIC	Sr Unsecured	Communications	UNITED STATES
2.55% T-MOBILE USA INC 15FEB2031	2.550	2/15/2031	6.19	USD	US87264ACB98	87.78	4.86	BBB	NR	#N/A N/A	S/A	5/21/2021	30/360	8/15/2024	2/15/2025	Anytime	0	11/15/2030	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Communications	UNITED STATES
2.25% T-MOBILE USA INC 15FEB2026	2.250	2/15/2026	1.19	USD	US87264ABR59	97.35	4.56	BBB	NR	#N/A N/A	S/A	1/14/2021	30/360	8/15/2024	2/15/2025	Anytime	0	12/16/2024	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Communications	UNITED STATES
4.851% TNB GLOBAL VENTURES CAP 1NOV2028	4.851	11/1/2028	3.90	USD	XS1897339096	100.44	4.73	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	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Utilities	MALAYSIA
3.244% TNB GLOBAL VENTURES CAP 19OCT2026	3.244	10/19/2026	1.86	USD	XS1505674918	97.10	4.89	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	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Utilities	MALAYSIA
3.2% TORONTO-DOMINION BANK 10MAR2032	3.200	3/10/2032	7.26	USD	US89114TZV78	89.72	4.90	A-	A+	STABLE	S/A	3/10/2022	30/360	9/10/2024	3/10/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	CANADA
5.491% TORONTO-DOMINION BANK 8SEP2028	5.491	9/8/2028	3.76	CAD	CA89117GX510	106.37	3.66	A-	A+	STABLE	S/A	9/8/2023	ACT/ACT	9/8/2024	3/8/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000	1,000	#N/A N/A	CANADIAN	Sr Unsecured	Financial	CANADA
3.631% TORONTO-DOMINION BANK 13DEC2029	3.631	12/13/2029	5.01	EUR	XS2565831943	103.42	2.89	A-	A+	STABLE	Annual	12/13/2022	ACT/ACT	12/13/2023	12/13/2024	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	CANADA
2.829% TOTALENERGIES CAP INTL 10JAN2030	2.829	1/10/2030	5.10	USD	US89153VAT61	92.30	4.54	A+	#N/A N/A	#N/A N/A	S/A	7/10/2019	30/360	7/10/2024	1/10/2025	Anytime	0	10/10/2029	2,000	1,000	FRANCE	GLOBAL	Sr Unsecured	Energy	FRANCE
4.46% TOYOTA CREDIT CANADA INC 19MAR2029	4.460	3/19/2029	4.28	CAD	CA892329BV40	103.31	3.62	A+	A+	STABLE	S/A	3/19/2024	ACT/ACT	9/19/2024	3/19/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	2,000	#N/A N/A	CANADIAN	Sr Unsecured	Consumer, Cyclical	CANADA
4.625% TOYOTA MOTOR CREDIT CORP 12JAN2028	4.625	1/12/2028	3.10	USD	US89236TKQ75	100.62	4.41	A+	A+	STABLE	S/A	1/12/2023	30/360	7/12/2024	1/12/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES
4.7% TOYOTA MOTOR CREDIT CORP 12JAN2033	4.700	1/12/2033	8.10	USD	US89236TKR58	100.11	4.68	A+	A+	STABLE	S/A	1/12/2023	30/360	7/12/2024	1/12/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES
4.8% TOYOTA MOTOR CREDIT CORP 10JAN2025	4.800	1/10/2025	0.10	USD	US89236TKN45	100.05	4.24	A+	A+	STABLE	S/A	1/12/2023	30/360	7/10/2024	1/10/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES
5.45% TOYOTA MOTOR CREDIT CORP 10NOV2027	5.450	11/10/2027	2.93	USD	US89236TKL88	103.03	4.34	A+	A+	STABLE	S/A	11/10/2022	30/360	11/10/2024	5/10/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES
4.05% TOYOTA MOTOR CREDIT CORP 13SEP2029	4.050	9/13/2029	4.76	EUR	XS2597093009	105.56	2.78	A+	A+	STABLE	Annual	3/13/2023	ACT/ACT	9/13/2024	9/13/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Consumer, Cyclical	UNITED STATES
2.125% TRANSPORT FOR LONDON 24APR2025	2.125	4/24/2025	0.37	GBP	XS1222743061	98.96	4.90	AA-	AA-	STABLE	Annual	4/24/2015	ACT/ACT	4/24/2024	4/24/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Government	BRITAIN
2.45% TRANSURBAN FINANCE CO 16MAR2031	2.450	3/16/2031	6.27	USD	USQ9194UBC55	86.45	4.99	BBB+	BBB+	STABLE	S/A	9/16/2020	ISMA-30/360	9/16/2024	3/16/2025	Anytime	0	12/16/2030	2,000	1,000	#N/A N/A	EURO-DOLLAR	Secured	Consumer, Non-cyclical	AUSTRALIA

0% TREASURY BILL 17APR2025	0.000	4/17/2025	0.36	USD	US912797KS58	4.25	4.38	#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	100	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
0% TREASURY BILL 15MAY2025	0.000	5/15/2025	0.44	USD	US912797LB15	4.22	4.36	#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	100	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
5.75% TURKCELL ILETISIM HIZMET 15OCT2025	5.750	10/15/2025	0.85	USD	XS1298711729	100.46	5.18	BB	BB	STABLE	S/A	10/15/2015	ISMA-30/360	10/15/2024	4/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Communications	TURKEY
4.951% UAE INTL GOVT BOND 7JUL2052	4.951	7/7/2052	27.58	USD	XS2492385203	95.00	5.30	#N/A N/A	#N/A N/A	#N/A N/A	S/A	7/7/2022	ISMA-30/360	7/7/2024	1/7/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Government	UAE
4.05% UAE INT'L GOVT BOND 7JUL2032	4.050	7/7/2032	7.58	USD	XS2492384818	96.24	4.64	#N/A N/A	#N/A N/A	#N/A N/A	S/A	7/7/2022	ISMA-30/360	7/7/2024	1/7/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Government	UAE
5.8% UBS AG LONDON 11SEP2025	5.800	9/11/2025	0.76	USD	US902674ZV55	100.99	4.45	A+	A+	STABLE	S/A	9/11/2023	30/360	9/11/2024	3/11/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	SWITZERLAND
1.5% CREDIT SUISSE AG LONDON 10APR2026	1.500	4/10/2026	1.33	EUR	XS1392459381	98.45	2.69	A+	A+	STABLE	Annual	4/11/2016	ACT/ACT	4/10/2024	4/10/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	SWITZERLAND
0.01% UBS AG LONDON 29JUN2026	0.010	6/29/2026	1.55	EUR	XS2358287238	96.18	2.55	A+	A+	STABLE	Annual	6/29/2021	ACT/ACT	6/29/2024	6/29/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	SWITZERLAND
7.5% UBS AG STAMFORD CT 15JUL2025	7.500	7/15/2025	0.61	USD	US870836AC77	101.62	4.76	BBB+	#N/A N/A	#N/A N/A	S/A	7/21/1995	30/360	7/15/2024	1/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	1,000	#N/A N/A	US DOMESTIC	Subordinated	Financial	SWITZERLAND
4.55% UBS GROUP AG 17APR2026	4.550	4/17/2026	1.36	USD	US902613BB36	99.91	4.62	A-	A-	STABLE	S/A	11/16/2016	ISMA-30/360	10/18/2024	4/18/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	250,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	SWITZERLAND
6.373% UBS GROUP AG 15JUL2026	6.373	7/15/2026	1.60	USD	USH3698DDR29	100.98	6.74	A-	A-	STABLE	S/A	8/12/2022	ISMA-30/360	7/15/2024	1/15/2025	Anytime	0	7/15/2025	250,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	SWITZERLAND
4.751% UBS GROUP AG 12MAY2028	4.751	5/12/2028	3.43	USD	USH42097DB00	99.89	5.12	A-	A-	STABLE	S/A	5/12/2022	ISMA-30/360	11/12/2024	5/12/2025	Anytime	0	5/12/2027	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	SWITZERLAND
6.301% UBS GROUP AG 22SEP2034	6.301	9/22/2034	9.79	USD	USH42097EQ69	107.54	5.30	A-	A-	STABLE	S/A	9/22/2023	ISMA-30/360	9/22/2024	3/22/2025	Anytime	0	9/22/2033	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	SWITZERLAND
4.125% UBS GROUP AG 15APR2026	4.125	4/15/2026	1.36	USD	USG91703AK72	99.19	4.74	A-	A-	STABLE	S/A	4/5/2016	ISMA-30/360	10/15/2024	4/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	SWITZERLAND
4.988% UBS GROUP AG 5AUG2033	4.988	8/5/2033	8.66	USD	USH42097DL81	99.81	5.17	A-	A-	STABLE	S/A	8/5/2022	ISMA-30/360	8/5/2024	2/5/2025	Onetime	0	8/5/2032	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	SWITZERLAND
3.75% UBS GROUP AG 26MAR2025	3.750	3/26/2025	0.30	USD	US902613AX64	99.71	4.69	A-	A-	STABLE	S/A	1/14/2016	30/360	9/26/2024	3/26/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	250,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	SWITZERLAND
4.253% UBS GROUP AG 23MAR2028	4.253	3/23/2028	3.29	USD	USH4209UAC02	98.40	4.78	A-	A-	STABLE	S/A	3/23/2017	ISMA-30/360	9/23/2024	3/23/2025	Onetime	0	3/23/2027	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	SWITZERLAND
6.246% UBS GROUP AG 22SEP2029	6.246	9/22/2029	4.79	USD	USH42097EN39	104.79	5.06	A-	A-	STABLE	S/A	9/22/2023	ISMA-30/360	9/22/2024	3/22/2025	Anytime	0	9/22/2028	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	SWITZERLAND
4.125% UBS GROUP FUNDING 24SEP2025	4.125	9/24/2025	0.80	USD	USG91703AB73	99.55	4.70	A-	A-	STABLE	S/A	9/24/2015	ISMA-30/360	9/24/2024	3/24/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	SWITZERLAND
4.282% UBS GROUP AG 9JAN2028	4.282	1/9/2028	3.09	USD	USH3698DAR55	98.74	4.72	A-	A-	STABLE	S/A	1/9/2017	ISMA-30/360	7/9/2024	1/9/2025	Onetime	0	1/9/2027	250,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	SWITZERLAND
2.125% CREDIT SUISSE GROUP AG 13OCT2026	2.125	10/13/2026	1.84	EUR	CH1174335732	99.33	3.47	A-	A-	STABLE	Annual	3/24/2022	ACT/ACT	10/13/2024	10/13/2025	Onetime	0	10/13/2025	100,000	1,000	#N/A N/A	EURO NON-DOLLAR	Sr Unsecured	Financial	SWITZERLAND
6.327% UBS GROUP AG 22DEC2027	6.327	12/22/2027	3.04	USD	USH42097EL72	102.94	5.12	A-	A-	STABLE	S/A	9/22/2023	ISMA-30/360	6/22/2024	12/22/2024	Anytime	0	12/22/2026	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	SWITZERLAND
5.959% UBS GROUP AG 12JAN2034	5.959	1/12/2034	9.10	USD	USH42097DT18	105.13	5.28	A-	A-	STABLE	S/A	1/12/2023	ISMA-30/360	7/12/2024	1/12/2025	Anytime	0	1/12/2033	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	SWITZERLAND
6.442% UBS GROUP AG 11AUG2028	6.442	8/11/2028	3.68	USD	USH3698DDN15	103.99	5.71	A-	A-	STABLE	S/A	8/12/2022	ISMA-30/360	8/11/2024	2/11/2025	Anytime	0	8/11/2027	250,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	SWITZERLAND
3.091% UBS GROUP AG 14MAY2032	3.091	5/14/2032	7.44	USD	USH3698DDH47	89.13	5.25	A-	A-	STABLE	S/A	5/14/2021	ISMA-30/360	11/14/2024	5/14/2025	Anytime	0	5/14/2031	250,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	SWITZERLAND
4.703% UBS GROUP AG 5AUG2027	4.703	8/5/2027	2.66	USD	USH42097DK09	99.86	5.33	A-	A-	STABLE	S/A	8/5/2022	ISMA-30/360	8/5/2024	2/5/2025	Onetime	0	8/5/2026	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	SWITZERLAND
6.537% UBS GROUP AG 12AUG2033	6.537	8/12/2033	8.68	USD	USH3698DDS02	108.49	5.48	A-	A-	STABLE	S/A	8/12/2022	ISMA-30/360	8/12/2024	2/12/2025	Anytime	0	8/12/2032	250,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	SWITZERLAND
2.75% UBS GROUP AG 8AUG2025	2.750	8/8/2025	0.66	GBP	CH0330938876	98.65	4.81	A-	A-	STABLE	Annual	8/8/2016	ACT/ACT	8/8/2024	8/8/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	1,000	#N/A N/A	EURO NON-DOLLAR	Sr Unsecured	Financial	SWITZERLAND
5.711% UBS GROUP AG 12JAN2027	5.711	1/12/2027	2.10	USD	USH42097DS35	100.86	5.30	A-	A-	STABLE	S/A	1/12/2023	ISMA-30/360	7/12/2024	1/12/2025	Anytime	0	1/12/2026	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Financial	SWITZERLAND
7.875% ULKER BISKUVI SANAYI AS 8JUL2031	7.875	7/8/2031	6.58	USD	XS2855391533	103.43	7.21	BB	BB	STABLE	S/A	7/8/2024	ISMA-30/360	7/8/2024	1/8/2025	Anytime	0	7/8/2027	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Consumer, Non-cyclical	TURKEY
5.25% ULTRAPAR INTERNATIONL SA 06JUN2029	5.250	6/6/2029	4.50	USD	USL9412AAB37	98.86	5.54	BBB-	#N/A N/A	#N/A N/A	S/A	6/6/2019	ISMA-30/360	12/6/2024	6/6/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Energy	LUXEMBOURG
2.8% ULTRATECH CEMENT 16FEB2031	2.800	2/16/2031	6.20	USD	USY9048BAA18	88.13	5.06	#N/A N/A	#N/A N/A	#N/A N/A	S/A	2/16/2021	ISMA-30/360	8/16/2024	2/16/2025	Anytime	0	8/16/2030	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Industrial	INDIA
4.625% UNICREDIT SPA 12APR2027	4.625	4/12/2027	2.34	USD	XS1596778008	99.57	4.82	BBB	BBB	STABLE	S/A	4/12/2017	ISMA-30/360	10/12/2024	4/12/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Preferred	Financial	ITALY
5.85% UNICREDIT SPA 15NOV2027	5.850	11/15/2027	2.93	EUR	XS2555420103	105.70	3.75	BBB-	BBB	STABLE	Annual	11/15/2022	ACT/ACT	11/15/2024	11/15/2025	Onetime	0	11/15/2026	150,000	1,000	#N/A N/A	EURO MTN	Sr Non Preferred	Financial	ITALY
3.4% UNILEVER CAPITAL CORP 6JUN2033	3.400	6/6/2033	8.49	EUR	XS2632655135	104.64	2.78	A+	#N/A N/A	#N/A N/A	Annual	6/6/2023	ACT/ACT	6/6/2024	6/6/2025	Anytime	0	3/6/2033	100,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Consumer, Non-cyclical	UNITED STATES
1.5% UNILEVER PLC 22JUL2026	1.500	7/22/2026	1.62	GBP	XS2008921277	95.55	4.41	A+	A+	STABLE	Annual	6/11/2019	ACT/ACT	7/22/2024	7/22/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	1,000	UNITED STATES	GLOBAL	Sr Unsecured	Consumer, Non-cyclical	BRITAIN
5% UNITED KINGDOM GILT 7MAR2025	5.000	3/7/2025	0.25	GBP	GB0030880693	100.11	4.53	NR	AAu	STABLE	S/A	9/27/2001	ACT/ACT	9/7/2024	3/7/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	0	0	#N/A N/A	UK GILT STOCK	Unsecured	Government	BRITAIN
4.25% UNITED KINGDOM GILT 7DEC2027	4.250	12/7/2027	3.00	GBP	GB00B16NNR78	100.72	3.99	NR	AAu	STABLE	S/A	9/6/2006	ACT/ACT	6/7/2024	12/7/2024	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	0	0	#N/A N/A	UK GILT STOCK	Unsecured	Government	BRITAIN
1.25% UNITED KINGDOM GILT 22JUL2027	1.250	7/22/2027	2.62	GBP	GB00BDRHNP05	93.21	4.00	#N/A N/A	AAu	STABLE	S/A	3/15/2017	ACT/ACT	7/22/2024	1/22/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	0	0	#N/A N/A	UK GILT STOCK	Unsecured	Government	BRITAIN
4.125% UNITED KINGDOM GILT 29JAN2027	4.125	1/29/2027	2.15	GBP	GB00BL6C7720	99.78	4.23	#N/A N/A	AAu	STABLE	S/A	10/13/2022	ACT/ACT	7/29/2024	1/29/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	0	0	#N/A N/A	UK GILT STOCK	Unsecured	Government	BRITAIN
4.5% UNITED KINGDOM GILT 7JUN2028	4.500	6/7/2028	3.50	GBP	GB00BMF9LG83	101.25	4.11	#N/A N/A	AAu	STABLE	S/A	6/21/2023	ACT/ACT	6/7/2024	12/7/2024	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	0	0	#N/A N/A	UK GILT STOCK	Unsecured	Government	BRITAIN
4.5% UNITED KINGDOM GILT 7DEC2042	4.500	12/7/2042	18.00	GBP	GB00B1VWPJ53	98.35	4.64	NR	AAu	STABLE	S/A	6/6/2007	ACT/ACT	6/7/2024	12/7/2024	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	0	0	#N/A N/A	UK GILT STOCK	Unsecured	Government	BRITAIN
3.5% UNITED KINGDOM GILT 22OCT2025	3.500	10/22/2025	0.88	GBP	GB00BPCJD880	99.16	4.49	#N/A N/A	AAu	STABLE	S/A	1/18/2023	ACT/ACT	10/22/2024	4/22/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	0	0	#N/A N/A	UK GILT STOCK	Unsecured	Government	BRITAIN
0.375% UNITED KINGDOM GILT 22OCT2026	0.375	10/22/2026	1.88	GBP	GB00BNNGP668	93.46	4.03	#N/A N/A	AAu	STABLE	S/A	3/3/2021	ACT/ACT	10/22/2024	4/22/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	0	0	#N/A N/A	UK GILT STOCK	Unsecured	Government	BRITAIN
4% UNITED KINGDOM GILT 22OCT2031	4.000	10/22/2031	6.87	GBP	GB00BPSNBF73	99.24	4.13	#N/A N/A	AAu	STABLE	S/A	2/29/2024	ACT/ACT	10/22/2024	4/22/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	0	0	#N/A N/A	UK GILT STOCK	Unsecured	Government	BRITAIN
0.25% UNITED KINGDOM GILT 31JAN2025	0.250	1/31/2025	0.15	GBP	GB00BLPK7110	99.41	4.18	#N/A N/A	AAu	STABLE	S/A	7/2/2021	ACT/ACT	7/31/2024	1/31/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	0	0	#N/A N/A	UK GILT STOCK	Unsecured	Government	BRITAIN
4.625% UNITED KINGDOM GILT 31JAN2034	4.625	1/31/2034	9.15	GBP	GB00BPJJKN53	102.92	4.24	#N/A N/A	AAu	STABLE	S/A	10/12/2023	ACT/ACT	7/31/2024	1/31/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	0	0	#N/A N/A	UK GILT STOCK	Unsecured	Government	BRITAIN
3.75% UNITED KINGDOM GILT 7MAR2027	3.750	3/7/2027	2.25	GBP	GB00BPSNB460	98.96	4.24	#N/A N/A	AAu	STABLE	S/A	1/11/2024	ACT/ACT	9/7/2024	3/7/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	0	0	#N/A N/A	UK GILT STOCK	Unsecured	Government	BRITAIN
4.75% UNITED KINGDOM GILT 7DEC2030	4.750	12/7/2030	6.00	GBP	GB00B24FF097	103.88	4.02	NR	AAu	STABLE	S/A	10/3/2007	ACT/ACT	6/7/2024	12/7/2024	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	0	0	#N/A N/A	UK GILT STOCK	Unsecured	Government	BRITAIN
4.25% UNITED KINGDOM GILT 7JUN2032	4.250	6/7/2032	7.50	GBP	GB0004893086	101.06	4.09	NR	AAu	STABLE	S/A	5/25/2000	ACT/ACT	6/7/2024	12/7/2024	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	0	0	#N/A N/A	UK GILT STOCK	Unsecured	Government	BRITAIN
1.5% UNITED KINGDOM GILT 22JUL2026	1.500	7/22/2026	1.62	GBP	GB00BYZW3G56	95.97	4.08	#N/A N/A	AAu	STABLE	S/A	2/18/2016	ACT/ACT	7/22/2024	1/22/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	0	0	#N/A N/A	UK GILT STOCK	Unsecured	Government	BRITAIN
0.625% UNITED KINGDOM GILT 7JUN2025	0.625	6/7/2025	0.50	GBP	GB00BK5CVX03	98.16	4.36	#N/A N/A	AAu	STABLE	S/A	7/3/2019	ACT/ACT	6/7/2024	12/7/2024	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	0	0	#N/A N/A	UK GILT STOCK	Unsecured	Government	BRITAIN
3.25% UNITED KINGDOM GILT 31JAN2033	3.250	1/31/2033	8.15	GBP	GB00BMV7TC88	93.65	4.18	#N/A N/A	AAu	STABLE	S/A	1/11/2023	ACT/ACT	7/31/2024	1/31/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	0	0	#N/A N/A	UK GILT STOCK	Unsecured	Government	BRITAIN
6% UNITED KINGDOM GILT 7DEC2028	6.000	12/7/2028	4.00	GBP	GB0002404191	107.51	3.95	NR	AAu	STABLE	S/A	1/29/1998	ACT/ACT	6/7/2024	12/7/2024	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	0	0	#N/A N/A	UK GILT STOCK	Unsecured	Government	BRITAIN
6.05% UNITED MEXICAN STATES 11JAN2040	6.050	1/11/2040	15.10	USD	US91086QAV05	97.47	6.31	BBB	BBB	STABLE	S/A	1/11/2008	ISMA-30/360	7/11/2024	1/11/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000	2,000	#N/A N/A	GLOBAL	Sr Unsecured	Government	MEXICO
4.15% UNITED MEXICAN STATES 28MAR2027	4.150	3/28/2027	2.31	USD	US91087BAC46	98.61	4.79	BBB	BBB	STABLE	S/A	3/28/2017	ISMA-30/360	9/28/2024	3/28/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Government	MEXICO
3.75% UNITED MEXICAN STATES 11JAN2028	3.750	1/11/2028	3.10	USD	US91087BAE02	96.41	5.02	BBB	BBB	STABLE	S/A	1/11/2018	ISMA-30/360	7/11/2024	1/11/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Government	MEXICO
1.125% UNITED MEXICAN STATES 17JAN2030	1.125	1/17/2030	5.11	EUR	XS2104886341	88.36	3.67	#N/A N/A	BBB	STABLE	Annual	1/17/2020	ISDA ACT/ACT	1/17/2024	1/17/2025	Anytime	0	10/17/2029	100,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Government	MEXICO
1.35% UNITED MEXICAN STATES 18SEP2027	1.350	9/18/2027	2.77	EUR	XS2135361686	96.13	2.82	BBB	BBB	STABLE	Annual	9/18/2020	ACT/ACT	9/18/2024	9/18/2025	Anytime	0	6/18/2027	100,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Government	MEXICO
1.75% UNITED MEXICAN STATES 17APR2028	1.750	4/17/2028	3.35	EUR	XS1751001139	95.77	3.09	BBB	BBB	STABLE	Annual	1/17/2018	ISDA ACT/ACT	4/17/2024	4/17/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Government	MEXICO
6.01406% UNITED OVERSEAS BANK LTD 7APR2025	5.439	4/7/2025	0.33	USD	US91127LAG59	100.27	4.54	AA-	AA-	STABLE	Qtrly	4/7/2022	ACT/360	10/7/2024	1/7/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	SINGAPORE
5.15% UNITEDHEALTH GROUP INC 15OCT2025	5.150	10/15/2025	0.86	USD	US91324PEN87	100.62	4.40	A+	NR	STABLE	S/A	10/28/2022	30/360	10/15/2024	4/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Non-cyclical	UNITED STATES
4.5% UPL CORP LTD 8MAR2028	4.500	3/8/2028	3.24	USD	XS1789391148	92.61	7.08	BB	BB	NEG	S/A	3/8/2018	ISMA-30/360	9/8/2024	3/8/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr Unsecured	Basic Materials	MAURITIUS
4.625% UPL CORP LTD 16JUN2030	4.625	6/16/2030	5.52	USD	XS2189565992	88.41	7.21	BB	BB	NEG	S/A	6/16/2020	ISMA-30/360	6/16/2024	12/16/2024	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	CAYMAN ISLANDS	EURO-DOLLAR	Sr Unsecured	Basic Materials	MAURITIUS
4.839% US BANCORP 1FEB2034	4.839	2/1/2034	9.16	USD	US91159HJL50	98.19	5.22	A	A	STABLE	S/A	2/1/2023	30/360	8/1/2024	2/1/2025	#N/A Field Not Applicable	0	2/1/2033	1,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
4.625% US TREASURY N/B 30SEP2028	4.625	9/30/2028	3.82	USD	US91282CJA09	101.78	4.11	#N/A N/A	AA+u	STABLE	S/A	10/2/2023	ACT/ACT	9/30/2024	3/31/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100	100	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
4.625% US TREASURY N/B 30JUN2025	4.625	6/30/2025	0.56	USD	US91282CHL81	100.16	4.32	#N/A N/A	AA+u	STABLE	S/A	6/30/2023	ACT/ACT	6/30/2024	12/31/2024	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100	100	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
4% US TREASURY N/B 15NOV2052	4.000	11/15/2052	27.94	USD	US912810TL26	93.66	4.40	#N/A N/A	AA+u	STABLE	S/A	11/15/2022	ACT/ACT	11/15/2024	5/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100	100	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
4.5% GOVERNMENT OF THE UNITED STATES OF AMERICA 15NOV	4.500	11/15/2025	0.94	USD	US91282CFW64	100.20	4.28	#N/A N/A	AA+u	STABLE	S/A	11/15/2022	ACT/ACT	11/15/2024	5/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100	100	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
4.75% US TREASURY N/B 15FEB2037	4.750	2/15/2037	12.19	USD	US912810PT97	105.50	4.17	#N/A N/A	AA+u	STABLE	S/A	2/15/2007	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 Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
0.625% US TREASURY N/B 15MAY2030	0.625	5/15/2030	5.44	USD	US912828ZQ64	83.13	4.12	#N/A N/A	AA+u	STABLE	S/A	5/15/2020	ACT/ACT	11/15/2024	5/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100	100	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
1.125% US TREASURY N/B 15FEB2031	1.125	2/15/2031	6.19	USD	US91282CBL46	84.01	4.07	#N/A N/A	AA+u	STABLE	S/A	2/16/2021	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 Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
3.875% US TREASURY N/B 31MAR2025	3.875	3/31/2025	0.31	USD	US91282CGU99	99.84	4.36	#N/A N/A	AA+u	STABLE	S/A	3/31/2023	ACT/ACT	9/30/2024	3/31/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100	100	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
4.25% US TREASURY N/B 31MAY2025	4.250	5/31/2025	0.48	USD	US91282CHD65	99.96	4.34	#N/A N/A	AA+u	STABLE	S/A	5/31/2023	ACT/ACT	11/30/2024	5/31/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100	100	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
4.25% GOVERNMENT OF THE UNITED STATES OF AMERICA 31DE(	4.250	12/31/2025	1.07	USD	US91282CJS17	99.98	4.26	#N/A N/A	AA+u	STABLE	S/A	1/2/2024	ACT/ACT	6/30/2024	12/31/2024	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100	100	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
2.875% US TREASURY N/B 15JUN2025	2.875	6/15/2025	0.52	USD	US91282CEU18	99.28	4.27	#N/A N/A	AA+u	STABLE	S/A	6/15/2022	ACT/ACT	6/15/2024	12/15/2024	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100	100	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
1.125% US TREASURY N/B 15MAY2040	1.125	5/15/2040	15.44	USD	US912810SR05	63.80	4.37	#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	100	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
2% US TREASURY N/B 15AUG2051	2.000	8/15/2051	26.69	USD	US912810SZ21	61.98	4.45	#N/A N/A	AA+u	STABLE	S/A	8/16/2021	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 Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
4.375% US TREASURY N/B 15NOV2039	4.375	11/15/2039	14.94	USD	US912810QD37	100.75	4.31	#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	100	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
2.875% US TREASURY N/B 15MAY2032	2.875	5/15/2032	7.44	USD	US91282CEP23	91.84	4.16	#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	100	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
2.625% US TREASURY N/B 15FEB2029	2.625	2/15/2029	4.19	USD	US9128286B18	94.34	4.11	#N/A N/A	AA+u	STABLE	S/A	2/15/2019	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 Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
4.25% GOVERNMENT OF THE UNITED STATES OF AMERICA 15OC	4.250	10/15/2025	0.86	USD	US91282CFP14	99.98	4.27	#N/A N/A	AA+u	STABLE	S/A	10/17/2022	ACT/ACT	10/15/2024	4/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100	100	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
0.875% US TREASURY N/B 30SEP2026	0.875	9/30/2026	1.82	USD	US91282CCZ23	94.30	4.16	#N/A N/A	AA+u	STABLE	S/A	9/30/2021	ACT/ACT	9/30/2024	3/31/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100	100	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
6% GOVERNMENT OF THE UNITED STATES OF AMERICA 15FEB202	6.000	2/15/2026	1.19	USD	US912810EW46	102.42	3.90	#N/A N/A	AA+u	STABLE	S/A	2/15/1996	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 Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
4.625% GOVERNMENT OF THE UNITED STATES OF AMERICA 28FE	4.625	2/28/2026	1.23	USD	US91282CKB62	100.43	4.26	#N/A N/A	AA+u	STABLE	S/A	2/29/2024	ACT/ACT	8/31/2024	2/28/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100	100	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
4.75% US TREASURY N/B 15NOV2043	4.750	11/15/2043	18.94	USD	US912810TW80	104.11	4.43	#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	100	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
2.250% US TREASURY N/B 15AUG2049	2.250	8/15/2049	24.69	USD	US912810SJ88	66.63	4.50	#N/A N/A	AA+u	STABLE	S/A	8/15/2019	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 Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
2.750% US TREASURY N/B 15FEB2028	2.750	2/15/2028	3.19	USD	US9128283W81	95.98	4.11	#N/A N/A	AA+u	STABLE	S/A	2/15/2018	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 Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
5% US TREASURY N/B 15MAY2037	5.000	5/15/2037	12.44	USD	US912810PU60	107.89	4.18	#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	100	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
1.875% US TREASURY N/B 15NOV2051	1.875	11/15/2051	26.94	USD	US912810TB44	59.92	4.44	#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	100	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
4.5% US TREASURY N/B 15MAY2027	4.500	5/15/2027	2.44	USD	US91282CKR15	100.86	4.13	#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	100	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
4.375% US TREASURY N/B 15MAY2041	4.375	5/15/2041	16.44	USD	US912810QQ40	100.39	4.34	#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	100	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
3.625% US TREASURY N/B 15AUG2043	3.625	8/15/2043	18.69	USD	US912810RC45	89.36	4.47	#N/A N/A	AA+u	STABLE	S/A	8/15/2013	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 Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
4.625% GOVERNMENT OF THE UNITED STATES OF AMERICA 15M/	4.625	3/15/2026	1.27	USD	US91282CGR60	100.48	4.23	#N/A N/A	AA+u	STABLE	S/A	3/15/2023	ACT/ACT	9/15/2024	3/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100	100	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
3.00% US TREASURY N/B 15AUG2048	3.000	8/15/2048	23.69	USD	US912810SD19	78.09	4.51	#N/A N/A	AA+u	STABLE	S/A	8/15/2018	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 Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
1.25% US TREASURY N/B 15MAY2050	1.250	5/15/2050	25.44	USD	US912810SN90	51.50	4.46	#N/A N/A	AA+u	STABLE	S/A	5/15/2020	ACT/ACT	11/15/2024	5/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100	100	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
4.375% US TREASURY N/B 15AUG2043	4.375	8/15/2043	18.69	USD	US912810TU25	99.20	4.44	#N/A N/A	AA+u	STABLE	S/A	8/31/2023	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 Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
1.25% US TREASURY N/B 15AUG2031	1.250	8/15/2031	6.69	USD	US91282CCS89	83.23	4.14	#N/A N/A	AA+u	STABLE	S/A	8/16/2021	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 Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
2.00% US TREASURY N/B 15NOV2026	2.000	11/15/2026	1.94	USD	US912828U246	96.05	4.14	#N/A N/A	AA+u	STABLE	S/A	11/15/2016	ACT/ACT	11/15/2024	5/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100	100	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
1.5% US TREASURY N/B 15AUG2026	1.500	8/15/2026	1.69	USD	US9128282A70	95.68	4.17	#N/A N/A	AA+u	STABLE	S/A	8/15/2016	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 Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
4.125% US TREASURY N/B 15AUG2053	4.125	8/15/2053	28.69	USD	US912810TT51	95.81	4.38	#N/A N/A	AA+u	STABLE	S/A	8/15/2023	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 Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
4.625% US TREASURY N/B 30APR2029	4.625	4/30/2029	4.40	USD	US91282CKP58	102.07	4.11	#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	100	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
5.25% US TREASURY N/B 15NOV2028	5.250	11/15/2028	3.94	USD	US912810FF04	104.35	4.04	#N/A N/A	AA+u	STABLE	S/A	11/16/1998	ACT/ACT	11/15/2024	5/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100	100	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
6.125% US TREASURY N/B 15NOV2027	6.125	11/15/2027	2.94	USD	US912810FB99	105.84	4.00	#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	100	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
5% US TREASURY N/B 31AUG2025	5.000	8/31/2025	0.73	USD	US91282CHV63	100.45	4.37	#N/A N/A	AA+u	STABLE	S/A	8/31/2023	ACT/ACT	8/31/2024	2/28/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100	100	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
2.125% US TREASURY N/B 15MAY2025	2.125	5/15/2025	0.44	USD	US912828XB14	99.05	4.31	#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	100	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
1.625% US TREASURY N/B 15FEB2026	1.625	2/15/2026	1.19	USD	US912828P469	96.98	4.24	#N/A N/A	AA+u	STABLE	S/A	2/16/2016	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 Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
2.875% US TREASURY N/B 31MAY2025	2.875	5/31/2025	0.48	USD	US9128284R87	99.32	4.31	#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	100	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
1.875% US TREASURY N/B 15FEB2032	1.875	2/15/2032	7.19	USD	US91282CDY49	85.94	4.16	#N/A N/A	AA+u	STABLE	S/A	2/15/2022	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 Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
4% US TREASURY N/B 29FEB2028	4.000	2/29/2028	3.23	USD	US91282CGP05	99.68	4.11	#N/A N/A	AA+u	STABLE	S/A	2/28/2023	ACT/ACT	8/31/2024	2/28/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100	100	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
4.125% US TREASURY N/B 31JAN2025	4.125	1/31/2025	0.15	USD	US91282CGG06	99.98	4.17	#N/A N/A	AA+u	STABLE	S/A	1/31/2023	ACT/ACT	7/31/2024	1/31/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100	100	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
1.375% US TREASURY N/B 15NOV2031	1.375	11/15/2031	6.94	USD	US91282CDJ71	83.41	4.15	#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	100	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
4.25% GOVERNMENT OF THE UNITED STATES OF AMERICA 31JAN	4.250	1/31/2026	1.15	USD	US91282CJV46	99.99	4.26	#N/A N/A	AA+u	STABLE	S/A	1/31/2024	ACT/ACT	7/31/2024	1/31/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100	100	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
3.125% US TREASURY N/B 15AUG2025	3.125	8/15/2025	0.69	USD	US91282CFE66	99.19	4.32	#N/A N/A	AA+u	STABLE	S/A	8/15/2022	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 Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
3.00% US TREASURY N/B 15FEB2049	3.000	2/15/2049	24.19	USD	US912810SF66	77.92	4.51	#N/A N/A	AA+u	STABLE	S/A	2/15/2019	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 Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
4.125% US TREASURY N/B 31OCT2027	4.125	10/31/2027	2.90	USD	US91282CFU09	100.09	4.09	#N/A N/A	AA+u	STABLE	S/A	10/31/2022	ACT/ACT	10/31/2024	4/30/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100	100	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
2.25% US TREASURY N/B 15FEB2052	2.250	2/15/2052	27.19	USD	US912810TD00	65.70	4.43	#N/A N/A	AA+u	STABLE	S/A	2/15/2022	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 Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
4.875% GOVERNMENT OF THE UNITED STATES OF AMERICA 30N(	4.875	11/30/2025	0.98	USD	US91282CJL63	100.56	4.29	#N/A N/A	AA+u	STABLE	S/A	11/30/2023	ACT/ACT	11/30/2024	5/31/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100	100	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
4.125% US TREASURY N/B 31JUL2028	4.125	7/31/2028	3.65	USD	US91282CHQ78	100.05	4.11	#N/A N/A	AA+u	STABLE	S/A	7/31/2023	ACT/ACT	7/31/2024	1/31/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100	100	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
4.375% US TREASURY N/B 15DEC2026	4.375	12/15/2026	2.02	USD	US91282CJP77	100.44	4.15	#N/A N/A	AA+u	STABLE	S/A	12/15/2023	ACT/ACT	6/15/2024	12/15/2024	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100	100	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
4.125% US TREASURY N/B 30SEP2027	4.125	9/30/2027	2.81	USD	US91282CFM82	100.06	4.10	#N/A N/A	AA+u	STABLE	S/A	9/30/2022	ACT/ACT	9/30/2024	3/31/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100	100	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
3.75% US TREASURY N/B 15NOV2043	3.750	11/15/2043	18.94	USD	US912810RD28	90.80	4.48	#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	100	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
3% US TREASURY N/B 15MAY2047	3.000	5/15/2047	22.44	USD	US912810RX81	78.67	4.52	#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	100	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
2% US TREASURY N/B 15FEB2050	2.000	2/15/2050	25.19	USD	US912810SL35	62.66	4.49	#N/A N/A	AA+u	STABLE	S/A	2/18/2020	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 Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
0.25% US TREASURY N/B 30JUN2025	0.250	6/30/2025	0.56	USD	US912828ZW33	97.76	4.29	#N/A N/A	AA+u	STABLE	S/A	6/30/2020	ACT/ACT	6/30/2024	12/31/2024	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100	100	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
4.75% US TREASURY N/B 15NOV2053	4.750	11/15/2053	28.94	USD	US912810TV08	106.27	4.37	#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	100	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
1.25% US TREASURY N/B 31DEC2026	1.250	12/31/2026	2.07	USD	US91282CDQ15	94.36	4.12	#N/A N/A	AA+u	STABLE	S/A	12/31/2021	ACT/ACT	6/30/2024	12/31/2024	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100	100	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
4.5% US TREASURY N/B 15FEB2036	4.500	2/15/2036	11.19	USD	US912810FT08	103.64	4.09	#N/A N/A	AA+u	STABLE	S/A	2/15/2006	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 Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
4.25% US TREASURY N/B 15NOV2040	4.250	11/15/2040	15.94	USD	US912810QL52	99.09	4.33	#N/A N/A	AA+u	STABLE	S/A	11/15/2010	ACT/ACT	11/15/2024	5/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100	100	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
1.625% US TREASURY N/B 15AUG2029	1.625	8/15/2029	4.69	USD	US912828YB05	89.69	4.06	#N/A N/A	AA+u	STABLE	S/A	8/15/2019	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 Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
2.375% US TREASURY N/B 15MAY2029	2.375	5/15/2029	4.44	USD	US9128286T26	93.10	4.09	#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	100	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
4.75% US TREASURY N/B 31JUL2025	4.750	7/31/2025	0.65	USD	US91282CHN48	100.26	4.34	#N/A N/A	AA+u	STABLE	S/A	7/31/2023	ACT/ACT	7/31/2024	1/31/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100	100	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
1.875% US TREASURY N/B 28FEB2027	1.875	2/28/2027	2.23	USD	US91282CEC10	95.24	4.13	#N/A N/A	AA+u	STABLE	S/A	2/28/2022	ACT/ACT	8/31/2024	2/28/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100	100	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
1.5% US TREASURY 15FEB2030	1.500	2/15/2030	5.19	USD	US912828Z948	87.91	4.11	#N/A N/A	AA+u	STABLE	S/A	2/18/2020	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 Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
5% GOVERNMENT OF THE UNITED STATES OF AMERICA 31OCT20	5.000	10/31/2025	0.90	USD	US91282CJE21	100.62	4.28	#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	100	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
4.5% GOVERNMENT OF THE UNITED STATES OF AMERICA 31MAR	4.500	3/31/2026	1.31	USD	US91282CKH33	100.32	4.24	#N/A N/A	AA+u	STABLE	S/A	4/1/2024	ACT/ACT	9/30/2024	3/31/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100	100	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
2.875% US TREASURY N/B 15MAY2049	2.875	5/15/2049	24.44	USD	US912810SH23	75.98	4.51	#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	100	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
3.375% US TREASURY N/B 15MAY2033	3.375	5/15/2033	8.44	USD	US91282CHC82	94.33	4.18	#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	100	#N/A Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
4.625% US TREASURY N/B 15FEB2040	4.625	2/15/2040	15.19	USD	US912810QE10	103.44	4.31	#N/A N/A	AA+u	STABLE	S/A	2/16/2010	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 Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES
3.625% US TREASURY N/B 15FEB2044	3.625	2/15/2044	19.19	USD	US912810RE01	88.98	4.49	#N/A N/A	AA+u	STABLE	S/A	2/18/2014	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 Field Not Applicable	US GOVT	Unsecured	Government	UNITED STATES

6.4% VALE OVERSEAS LIMITED 28JUN2054	6.400	6/28/2054	29.56	USD	US91911TAS24	103.01	6.18	BBB-	#N/A N/A	#N/A N/A	S/A	6/28/2024	ISMA-30/360	6/28/2024	12/28/2024	Anytime	0	12/28/2053	2,000	1,000	BRAZIL	GLOBAL	Sr Unsecured	Basic Materials	CAYMAN ISLANDS
6.125% VALE OVERSEAS LIMITED 12JUN2033	6.125	6/12/2033	8.51	USD	US91911TAR41	103.77	5.56	BBB-	#N/A N/A	#N/A N/A	S/A	6/12/2023	ISMA-30/360	6/12/2024	12/12/2024	Anytime	0	3/12/2033	2,000	1,000	BRAZIL	GLOBAL	Sr Unsecured	Basic Materials	CAYMAN ISLANDS
3.15% VANKE REAL ESTATE HK 12MAY2025	3.150	5/12/2025	0.42	USD	XS2078641888	90.20	28.99	B	B	NEG	S/A	11/12/2019	ISMA-30/360	11/12/2024	5/12/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	HONG KONG
3% VERIZON COMMUNICATIONS 22MAR2027	3.000	3/22/2027	2.29	USD	US92343VFF67	96.94	4.42	BBB+	BBB+	STABLE	S/A	3/20/2020	30/360	9/22/2024	3/22/2025	Anytime	0	1/22/2027	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Communications	UNITED STATES
3.15% VERIZON COMMUNICATIONS 22MAR2030	3.150	3/22/2030	5.29	USD	US92343VFE92	93.00	4.66	BBB+	BBB+	STABLE	S/A	3/20/2020	30/360	9/22/2024	3/22/2025	Anytime	0	12/22/2029	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Communications	UNITED STATES
4.125% VERIZON COMMUNICATIONS 16MAR2027	4.125	3/16/2027	2.27	USD	US92343VDY74	99.19	4.50	BBB+	BBB+	STABLE	S/A	3/16/2017	30/360	9/16/2024	3/16/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Communications	UNITED STATES
5.76918% VERIZON COMMUNICATIONS 20MAR2026	5.561	3/20/2026	1.28	USD	US92343VGE83	100.83	4.77	BBB+	BBB+	STABLE	Qtrly	3/22/2021	ACT/360	9/20/2024	12/20/2024	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Communications	UNITED STATES
4.329% VERIZON COMMUNICATIONS 21SEP2028	4.329	9/21/2028	3.79	USD	US92343VER15	99.33	4.52	BBB+	BBB+	STABLE	S/A	10/22/2018	30/360	9/21/2024	3/21/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Communications	UNITED STATES
2.35% VERIZON COMMUNICATIONS 23MAR2028	2.350	3/23/2028	3.29	AUD	AU3CB0278869	92.76	4.75	BBB+	BBB+	STABLE	S/A	3/23/2021	ACT/ACT	9/23/2024	3/23/2025	Anytime	0	12/23/2027	200,000	10,000	#N/A N/A	DOMESTIC MTN	Sr Unsecured	Communications	UNITED STATES
2.95% VIGOROUS CHAMP INTL LTD 25FEB2031	2.950	2/25/2031	6.21	USD	XS2301842758	88.02	5.23	#N/A N/A	#N/A N/A	#N/A N/A	S/A	2/25/2021	ISMA-30/360	8/25/2024	2/25/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	HONG KONG	EURO MTN	Sr Unsecured	Financial	BRITISH VIRGIN
4.25% VIGOROUS CHAMP INTL LTD 28MAY2029	4.250	5/28/2029	4.47	USD	XS1994698436	96.61	5.11	#N/A N/A	#N/A N/A	#N/A N/A	S/A	5/28/2019	ISMA-30/360	11/28/2024	5/28/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	HONG KONG	EURO MTN	Sr Unsecured	Financial	BRITISH VIRGIN
5% VIRGIN MEDIA SECURED FIN 15APR2027	5.000	4/15/2027	2.35	GBP	XS1555173019	99.82	5.08	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	12/15/2024	100,000	1,000	#N/A N/A	EURO NON-DOLLAR	1st lien	Communications	BRITAIN
4.7% VMWARE INC 15MAY2030	4.700	5/15/2030	5.44	USD	US928563AF20	99.26	4.86	BBB	NR	#N/A N/A	S/A	4/7/2020	30/360	11/15/2024	5/15/2025	Anytime	0	2/15/2030	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Technology	UNITED STATES
4.125% VODAFONE GROUP PLC 30MAY2025	4.125	5/30/2025	0.48	USD	US92857WBJ80	99.81	4.53	BBB	BBB	STABLE	S/A	5/30/2018	30/360 NON-EOM	11/30/2024	5/30/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Communications	BRITAIN
4.375% VODAFONE GROUP PLC 30MAY2028	4.375	5/30/2028	3.48	USD	US92857WBK53	100.38	4.26	BBB	BBB	STABLE	S/A	5/30/2018	30/360 NON-EOM	11/30/2024	5/30/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Communications	BRITAIN
2.125% VOLKSWAGEN FIN SERV NV 18JAN2028	2.125	1/18/2028	3.11	GBP	XS2433140113	90.74	5.44	BBB+	#N/A N/A	#N/A N/A	Annual	1/18/2022	ACT/ACT	1/18/2024	1/18/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	100,000	GERMANY	EURO MTN	Sr Unsecured	Consumer, Cyclical	NETHERLANDS
2.25% VOLKSWAGEN FIN SERV NV 12APR2025	2.250	4/12/2025	0.34	GBP	XS1596735701	99.03	5.07	BBB+	#N/A N/A	#N/A N/A	Annual	4/12/2017	ACT/ACT	4/12/2024	4/12/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000	1,000	GERMANY	EURO MTN	Sr Unsecured	Consumer, Cyclical	NETHERLANDS
5.875% VOLKSWAGEN FIN SERV NV 23MAY2029	5.875	5/23/2029	4.45	GBP	XS2622198955	101.60	5.45	BBB+	#N/A N/A	#N/A N/A	Annual	5/23/2023	ACT/ACT	5/23/2024	5/23/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	100,000	GERMANY	EURO MTN	Sr Unsecured	Consumer, Cyclical	NETHERLANDS
2.25% VOLKSWAGEN FIN SERV AG 1OCT2027	2.250	10/1/2027	2.81	EUR	XS1972547696	98.06	2.98	BBB+	BBB+	STABLE	Annual	4/1/2019	ACT/ACT	10/1/2024	10/1/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Consumer, Cyclical	GERMANY
4.35% VOLKSWAGEN GROUP AMERICA 8JUN2027	4.350	6/8/2027	2.50	USD	US92773ADL62	98.46	5.01	BBB+	#N/A N/A	#N/A N/A	S/A	6/8/2022	30/360	6/8/2024	12/8/2024	Anytime	0	5/8/2027	200,000	1,000	GERMANY	EURO-DOLLAR	Sr Unsecured	Consumer, Cyclical	UNITED STATES
5.9% VOLKSWAGEN GROUP AMERICA 12SEP2033	5.900	9/12/2033	8.77	USD	US92773ADT98	102.40	5.55	BBB+	#N/A N/A	#N/A N/A	S/A	9/12/2023	30/360	9/12/2024	3/12/2025	Anytime	0	6/12/2033	200,000	1,000	GERMANY	EURO-DOLLAR	Sr Unsecured	Consumer, Cyclical	UNITED STATES
4.75% VOLKSWAGEN GROUP AMERICA 13NOV2028	4.750	11/13/2028	3.94	USD	US92773ACK98	98.54	5.16	BBB+	#N/A N/A	#N/A N/A	S/A	11/13/2018	30/360	11/13/2024	5/13/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	GERMANY	EURO-DOLLAR	Sr Unsecured	Consumer, Cyclical	UNITED STATES
6.45% VOLKSWAGEN GROUP AMERICA 16NOV2030	6.450	11/16/2030	5.94	USD	US92773ADY83	105.15	5.42	BBB+	#N/A N/A	#N/A N/A	S/A	11/16/2023	30/360	11/16/2024	5/16/2025	Anytime	0	9/16/2030	200,000	1,000	GERMANY	EURO-DOLLAR	Sr Unsecured	Consumer, Cyclical	UNITED STATES
4.625% VOLKSWAGEN GROUP AMERICA 13NOV2025	4.625	11/13/2025	0.94	USD	US92773ACJ26	99.91	4.72	BBB+	#N/A N/A	#N/A N/A	S/A	11/13/2018	30/360	11/13/2024	5/13/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	GERMANY	EURO-DOLLAR	Sr Unsecured	Consumer, Cyclical	UNITED STATES
3% VOLKSWAGEN INTL FIN NV 11APR2029	3.000	4/11/2029	4.34	EUR	XS1055445966	98.37	3.41	BBB+	#N/A N/A	#N/A N/A	Annual	4/11/2014	ACT/ACT	4/11/2024	4/11/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	100,000	GERMANY	EURO MTN	Sr Unsecured	Consumer, Cyclical	NETHERLANDS
1.875% VOLKSWAGEN INTL FIN NV 30MAR2027	1.875	3/30/2027	2.30	EUR	XS1586555945	97.55	2.99	BBB+	#N/A N/A	#N/A N/A	Annual	3/30/2017	ACT/ACT NON-EOM	3/30/2024	3/30/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	100,000	GERMANY	EURO-ZONE	Sr Unsecured	Consumer, Cyclical	NETHERLANDS
4.125% VOLKSWAGEN INTL FIN NV 17NOV2031	4.125	11/17/2031	6.94	GBP	XS1910948592	92.30	5.49	BBB+	#N/A N/A	#N/A N/A	Annual	11/16/2018	ACT/ACT	11/17/2024	11/17/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	100,000	GERMANY	EURO NON-DOLLAR	Sr Unsecured	Consumer, Cyclical	NETHERLANDS
3.396% VOLVO TREASURY AB 12MAR2025	3.396	3/12/2025	0.25	EUR	XS0903106317	100.00	3.32	A	#N/A N/A	#N/A N/A	Annual	3/12/2013	ACT/ACT	3/12/2024	3/12/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	100,000	SWEDEN	EURO MTN	Sr Unsecured	Consumer, Cyclical	SWEDEN
3.6% WALGREENS BOOTS ALLIANCE 20NOV2025	3.600	11/20/2025	0.95	GBP	XS1138359663	98.21	5.57	BB	BB	NEG	Annual	11/20/2014	ACT/ACT	11/20/2024	11/20/2025	Onetime	0	8/20/2025	100,000	1,000	#N/A N/A	EURO NON-DOLLAR	Sr Unsecured	Consumer, Cyclical	UNITED STATES
3.25% WALMART INC 8JUL2029	3.250	7/8/2029	4.59	USD	US931142EN95	96.54	4.08	AA	AA	STABLE	S/A	4/23/2019	30/360	7/8/2024	1/8/2025	Anytime	0	4/8/2029	2,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES
7.55% WALMART INC 15FEB2030	7.550	2/15/2030	5.19	USD	US931142BF98	115.81	4.13	AA	AA	STABLE	S/A	2/15/2000	30/360	8/15/2024	2/15/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000	1,000	#N/A N/A	US DOMESTIC	Sr Unsecured	Consumer, Cyclical	UNITED STATES
6.412% WARNERMEDIA HOLDINGS INC 15MAR2026	6.412	3/15/2026	1.27	USD	US55903VBG77	100.20	6.23	BBB-	#N/A N/A	#N/A N/A	S/A	3/10/2023	30/360	9/15/2024	3/15/2025	Anytime	0	12/16/2024	2,000	1,000	UNITED STATES	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES
3.375% WEIBO CORP 8JUL2030	3.375	7/8/2030	5.59	USD	US948596AE12	90.58	5.35	BBB	BBB	STABLE	S/A	7/8/2020	ISMA-30/360	7/8/2024	1/8/2025	Anytime	0	4/8/2030	200,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Communications	CAYMAN ISLANDS
5.574% WELLS FARGO & COMPANY 25JUL2029	5.574	7/25/2029	4.63	USD	US95000U3E14	102.67	5.09	BBB+	BBB+	STABLE	S/A	7/25/2023	30/360	7/25/2024	1/25/2025	Semi-Annual	S	7/25/2028	1,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
2.975% WELLS FARGO 19MAY2026	2.975	5/19/2026	1.45	CAD	CA949746RX19	99.15	3.58	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	1,000	#N/A N/A	CANADIAN	Sr Unsecured	Financial	UNITED STATES
3.7% WELLS FARGO & COMPANY 27JUL2026	3.700	7/27/2026	1.63	AUD	XS1458462006	98.31	4.78	BBB+	BBB+	STABLE	S/A	7/27/2016	ACT/ACT	7/27/2024	1/27/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	1,000	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
2.125% WELLS FARGO & COMPANY 24SEP2031	2.125	9/24/2031	6.79	GBP	XS2055646678	84.48	4.86	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	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	UNITED STATES
2% WELLS FARGO & COMPANY 28JUL2025	2.000	7/28/2025	0.63	GBP	XS1457522727	98.14	5.00	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	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	UNITED STATES
3% WELLS FARGO & COMPANY 23OCT2026	3.000	10/23/2026	1.88	USD	US9497465H57	97.43	4.44	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	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
3% WELLS FARGO & COMPANY 22APR2026	3.000	4/22/2026	1.37	USD	US949746RW34	98.11	4.43	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	1,000	#N/A N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES
3.9% WESTPAC BANKING CORP 11AUG2025	3.900	8/11/2025	0.67	AUD	AU3CB0291508	99.57	4.55	AA-	AA-	STABLE	S/A	8/11/2022	ACT/ACT	8/11/2024	2/11/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	100,000	100,000	#N/A N/A	DOMESTIC MTN	Sr Unsecured	Financial	AUSTRALIA
3.375% XIAOMI BEST TIME INTL 29APR2030	3.375	4/29/2030	5.39	USD	USY77108AA93	92.15	5.05	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	1,000	CAYMAN ISLANDS	EURO-DOLLAR	Sr Unsecured	Communications	HONG KONG
9.25% YAPI VE KREDI BANKASI AS 16OCT2028	9.250	10/16/2028	3.85	USD	XS2445343689	108.81	6.62	#N/A N/A	NR	#N/A N/A	S/A	9/13/2023	ISMA-30/360	10/16/2024	4/16/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	#N/A N/A	EURO MTN	Sr Unsecured	Financial	TURKEY
2.65% YUEXIU REIT MTN CO 2FEB2026	2.650	2/2/2026	1.15	USD	XS2290959860	95.34	6.94	#N/A N/A	#N/A N/A	#N/A N/A	S/A	2/2/2021	ISMA-30/360	8/2/2024	2/2/2025	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	200,000	1,000	HONG KONG	EURO MTN	Sr Unsecured	Financial	BRITISH VIRGIN

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