

LIST OF FIXED INCOME SECURITIES

Version - OCT 2024



Issuer	Cpn	Maturity	Tenor	Cmcy	ISIN	Ind Ask Price	Ind Yld 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
0% BUNDESOBLIGATION 18Oct2024	0.000	10/18/2024	0.02	EUR	DE0001141802	99.94	2.52	#/N/A	AAA	STABLE	Annual	7/5/2010	ACT/ACT	10/18/2023	10/18/2024	NA	NA	NA	0	0	#/N/A	NA	Unsecured	Government	GERMANY
0.01% UBS AG LONDON 29Jun2026	0.010	6/29/2026	1.72	EUR	XS2358287238	95.51	2.72	A+	A+	STABLE	Annual	6/29/2011	ACT/ACT	6/29/2024	6/29/2025	NA	NA	NA	200,000	1,000	#/N/A	NA	Unsecured	Financial	SWITZERLAND
0.125% IING GROUP NV 29Nov2025	0.125	11/29/2025	0.14	EUR	XS2413366763	99.56	3.65	A-	A-	STABLE	Annual	11/29/2011	ACT/ACT	11/29/2023	11/29/2024	Onetime	0	11/29/2024	100,000	100,000	#/N/A	NA	Unsecured	Financial	NETHERLANDS
0.125% LVHM HOLDINGS PLC 11Feb2028	0.125	2/11/2028	1.12	EUR	FR0014828183	97.14	3.19	A+	A+	STABLE	Annual	2/11/2012	ACT/ACT	2/11/2023	2/11/2024	Anytime	0	11/11/2027	100,000	1,000	#/N/A	NA	Unsecured	Consumer, Cyclical	FRANCE
0.25% AUSTRALIAN GOVERNMENT 21Nov2024	0.250	11/21/2024	0.14	AUD	AU0000038676	99.51	4.39	#/N/A	#/N/A	STABLE	S/A	4/21/2020	ACT/ACT	5/21/2024	11/21/2024	NA	NA	NA	1,000	1,000	#/N/A	NA	Unsecured	Government	AUSTRALIA
0.25% FRANCE (GOV OF) 25Nov2026	0.250	11/25/2026	2.13	EUR	FR0013200813	95.57	2.41	#/N/A	AAU	STABLE	Annual	9/03/2016	ACT/ACT	11/25/2023	11/25/2024	NA	NA	NA	1	1	#/N/A	NA	Unsecured	Government	FRANCE
0.25% UNITED KINGDOM GOV 31Jan2025	0.250	1/31/2025	0.31	GBP	GB00B9PK7110	98.76	4.30	#/N/A	AAA	STABLE	Annual	7/20/2011	ACT/ACT	7/31/2024	1/31/2025	NA	NA	NA	0	0	#/N/A	NA	Unsecured	Government	BRITAIN
0.25% US TREASURY N/B 30Jul2025	0.250	6/30/2025	0.14	USD	US9128283433	99.14	4.28	#/N/A	AAA	STABLE	S/A	6/30/2020	ACT/ACT	6/30/2023	6/30/2024	NA	NA	NA	100	100	#/N/A	NA	Unsecured	Government	UNITED STATES
0.25% LVHM HOLDINGS PLC 11Feb2028	0.250	2/11/2028	1.12	EUR	FR0014828183	97.14	3.19	A+	A+	STABLE	Annual	2/11/2012	ACT/ACT	2/11/2023	2/11/2024	Anytime	0	11/11/2027	100,000	100,000	#/N/A	NA	Unsecured	Consumer, Cyclical	FRANCE
0.375% UNITED KINGDOM GILT 22Oct2026	0.375	10/22/2026	2.04	GBP	GB00BN0M9668	93.09	2.64	A+	A+	STABLE	Annual	3/13/2011	ACT/ACT	4/22/2024	10/22/2024	NA	NA	NA	0	0	#/N/A	NA	Unsecured	Government	FRANCE
0.5% AUSTRALIAN GOVERNMENT 21Sep2026	0.500	9/21/2026	1.95	AUD	AU0000106611	94.10	3.66	#/N/A	AAA	STABLE	S/A	9/29/2010	ACT/ACT	9/21/2024	3/21/2025	NA	NA	NA	1,000	1,000	#/N/A	NA	Unsecured	Government	AUSTRALIA
0.5% FRANCE (GOV OF) 25May2025	0.500	5/25/2025	0.62	EUR	FR0012107127	98.59	2.80	#/N/A	AAA	STABLE	Annual	3/29/2011	ACT/ACT	5/25/2024	5/25/2025	NA	NA	NA	1	1	#/N/A	NA	Unsecured	Government	FRANCE
0.625% SAUDI INTERNATIONAL BOND 26Mar2030	0.625	3/26/2030	1.38	EUR	XS2125145867	97.00	3.10	#/N/A	POS	STABLE	Annual	3/12/2011	ACT/ACT	3/12/2023	3/12/2024	Anytime	0	12/26/2025	100,000	1,000	#/N/A	NA	Unsecured	Consumer, Cyclical	SAUDI ARABIA
0.625% UNITED KINGDOM GILT 7Jun2025	0.625	6/7/2025	0.66	GBP	GB00BSX5W003	97.53	4.44	#/N/A	AAA	STABLE	S/A	7/30/2019	ACT/ACT	6/7/2024	12/7/2024	NA	NA	NA	0	0	#/N/A	NA	Unsecured	Government	BRITAIN
0.625% US TREASURY N/B 15May2030	0.625	5/15/2030	5.00	USD	US9128282064	83.78	4.77	#/N/A	AAA	STABLE	S/A	5/15/2020	ACT/ACT	5/15/2024	11/15/2024	NA	NA	NA	100	100	NA	US GOVT	Unsecured	Government	UNITED STATES
0.75% LVHM HOLDINGS PLC 7Apr2025	0.750	4/7/2025	0.49	EUR	FR0013506508	98.88	3.30	#/#	AA-	STABLE	Annual	4/7/2011	ACT/ACT	4/7/2024	4/7/2025	Anytime	0	1/7/2025	100,000	100,000	#/N/A	NA	Unsecured	Consumer, Cyclical	FRANCE
0.75% SAUDI INTERNATIONAL BOND 26Mar2030	0.750	3/26/2030	1.38	EUR	XS2125145867	97.00	3.10	#/N/A	POS	STABLE	Annual	7/30/2019	ACT/ACT	7/30/2023	7/30/2024	Anytime	0	12/26/2025	100,000	1,000	#/N/A	NA	Unsecured	Consumer, Cyclical	SAUDI ARABIA
0.85% GENERAL MOTORS FMC CO 24Feb2026	0.850	2/24/2026	1.98	USD	US9128282064	97.00	3.10	#/N/A	AAA	STABLE	Annual	9/30/2011	ACT/ACT	9/30/2024	3/31/2025	NA	NA	NA	100	100	NA	US GOVT	Unsecured	Government	UNITED STATES
0.85% US TREASURY N/B 30Sep2026	0.875	9/30/2026	1.98	USD	US9128282223	94.20	3.95	#/N/A	AAA	STABLE	S/A	9/30/2011	ACT/ACT	9/30/2024	12/31/2024	NA	NA	NA	100	100	NA	US GOVT	Unsecured	Government	UNITED STATES
0.908% IBD TRUST SERVICES LTD 25Jun2025	0.908	6/25/2025	0.71	USD	XS2194282195	97.70	4.23	AAA	#/N/A	#/N/A	S/A	6/25/2020	ISMA-30/360	6/25/2024	12/25/2024	NA	NA	NA	200,000	1,000	Supranational	EURO-DOLLAR	Unsecured	Government	JERSEY
1% GENERAL MOTORS FMC CO 24Feb2025	1.000	2/24/2025	0.38	EUR	XS2444246539	99.03	3.58	BBB	BBB	STABLE	Annual	2/24/2022	ACT/ACT	2/24/2024	2/24/2025	NA	NA	NA	100,000	1,000	#/N/A	NA	Unsecured	Consumer, Cyclical	UNITED STATES
1% US TREASURY N/B 15May2030	1.125	5/15/2030	5.00	USD	US9128282064	85.31	3.93	AAA	AAA	STABLE	S/A	5/15/2020	ACT/ACT	5/15/2024	11/15/2024	NA	NA	NA	100	100	#/N/A	NA	Unsecured	Government	UNITED STATES
1.125% DEUTSCHE BANK AG 17Mar2025	1.125	3/17/2025	0.44	EUR	DE0008874099	99.05	3.32	BBB	A	STABLE	Annual	3/17/2015	ACT/ACT	3/17/2024	3/17/2025	NA	NA	NA	100,000	100,000	#/N/A	NA	Unsecured	Financial	GERMANY
1.125% LVHM HOLDINGS PLC 11Feb2028	1.125	2/11/2028	1.12	EUR	FR0014828183	97.14	3.19	AA-	AA-	STABLE	Annual	2/11/2012	ACT/ACT	2/11/2023	2/11/2024	Anytime	0	11/11/2027	100,000	100,000	#/N/A	NA	Unsecured	Consumer, Cyclical	FRANCE
1.125% TEVA PHARM FNC NL B 15Oct2024	1.125	10/15/2024	0.24	GBP	XS1439749281	100.14	-7.20	BB-	#/N/A	#/N/A	Annual	7/25/2016	ACT/ACT	10/15/2023	10/15/2024	NA	NA	NA	100,000	1,000	ISRAEL	EURO-ZONE	Unsecured	Consumer, Non-cyclical	NETHERLANDS
1.125% UNITED STATES TREASURY 31Jan2025	1.125	1/31/2025	0.57	EUR	XS2104888644	86.94	3.91	#/N/A	AAA	STABLE	Annual	1/31/2020	ISDA ACT/ACT	1/31/2024	1/31/2025	Anytime	0	10/17/2029	100,000	1,000	#/N/A	NA	Unsecured	Government	MEXICO
1.125% US TREASURY N/B 15Feb2026	1.125	2/15/2026	1.50	USD	US9128282064	86.17	4.28	#/N/A	AAA	STABLE	S/A	2/15/2020	ACT/ACT	2/15/2023	2/15/2024	NA	NA	NA	100	100	#/N/A	NA	Unsecured	Government	UNITED STATES
1.125% US TREASURY N/B 15May2040	1.125	5/15/2040	5.00	USD	US9128282064	64.64	4.25	#/N/A	AAA	STABLE	S/A	6/1/2020	ACT/ACT	5/15/2024	11/15/2024	NA	NA	NA	100	100	NA	US GOVT	Unsecured	Government	UNITED STATES
1.25% CANADIAN GOVERNMENT 1Mar2027	1.250	3/1/2027	2.39	CAD	CA1350878482	95.79	3.80	AAA	AAA	STABLE	S/A	10/15/2011	ACT/ACT	9/1/2024	3/1/2025	NA	NA	NA	1,000	1,000	#/N/A	NA	Unsecured	Government	CANADA
1.25% HUNGARY 22Oct2025	1.250	10/22/2025	1.03	EUR	XS188798282	98.40	2.84	BBB-	BBB-	STABLE	Annual	10/27/2018	ACT/ACT	10/27/2023	10/27/2024	NA	NA	NA	1,000	1,000	#/N/A	NA	Unsecured	Government	HUNGARY
1.25% RENAULT SA 24Jun2025	1.250	6/24/2025	0.75	EUR	FR0013200813	98.56	3.32	BBB-	BBB-	STABLE	Annual	6/24/2011	ACT/ACT	6/24/2023	6/24/2025	Anytime	0	3/24/2025	100,000	100,000	#/N/A	NA	Unsecured	Consumer, Cyclical	FRANCE
1.25% UNITED STATES TREASURY 31Jan2025	1.250	1/31/2025	0.81	USD	US9128282064	99.61	3.92	#/N/A	AAA	STABLE	S/A	1/31/2020	ACT/ACT	1/31/2023	1/31/2024	Anytime	0	10/17/2029	100,000	1,000	#/N/A	NA	Unsecured	Government	UNITED STATES
1.25% US TREASURY N/B 15Feb2026	1.250	2/15/2026	1.65	USD	US9128282064	84.14	3.14	#/N/A	AAA	STABLE	S/A	8/16/2011	ACT/ACT	8/15/2024	2/15/2025	NA	NA	NA	100	100	NA	US GOVT	Unsecured	Government	UNITED STATES
1.25% US TREASURY N/B 15May2050	1.250	5/15/2050	2.60	USD	US9128282064	52.09	4.38	#/N/A	AAA	STABLE	S/A	5/15/2020	ACT/ACT	5/15/2024	11/15/2024	NA	NA	NA	100	100	NA	US GOVT	Unsecured	Government	UNITED STATES
1.25% US TREASURY N/B 31Dec2026	1.250	12/31/2026	2.53	USD	US9128282064	94.38	3.91	#/N/A	AAA	STABLE	S/A	12/31/2011	ACT/ACT	6/30/2024	12/31/2024	NA	NA	NA	100	100	NA	US GOVT	Unsecured	Government	UNITED STATES
1.25% UNITED STATES TREASURY 31Jan2025	1.250	9/24/2025	0.85	USD	US9128282064	99.05	3.93	BBB	BBB	STABLE	S/A	9/24/2011	ACT/ACT	9/24/2023	9/24/2025	Anytime	0	6/18/2027	100,000	1,000	#/N/A	NA	Unsecured	Government	MEXICO
1.375% NATL GAS TRANSMISSION 7Feb2031	1.375	2/7/2031	6.33	GBP	XS112228676	79.41	4.28	NR	NR	#/N/A	Annual	1/31/2020	ACT/ACT	3/7/2024	3/7/2025	Anytime	0	11/7/2030	200,000	1,000	#/N/A	NA	Unsecured	Utilities	BRITAIN
1.375% TENENT MUSIC ENT GRP 35ep2025	1.375	9/3/2025	0.90	USD	US80349475	96.89	4.94	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	NA	Unsecured	Communications	CAYMAN ISLANDS
1.375% US TREASURY N/B 15Nov2021	1.375	11/15/2021	7.10	USD	US9128282064	84.36	3.92	#/N/A	AAA	STABLE	S/A	11/15/2011	ACT/ACT	5/15/2024	11/15/2024	NA	NA	NA	100	100	NA	US GOVT	Unsecured	Government	UNITED STATES
1.5% CANADIAN GOVERNMENT 1Apr2025	1.500	4/1/2025	0.48	CAD	CA1350878482	98.90	3.84	AAA	AAA	STABLE	S/A	1/24/2022	ACT/ACT	10/1/2024	4/1/2025	NA	NA	NA	1,000	1,000	#/N/A	NA	Unsecured	Government	CANADA
1.5% CANADIAN GOVERNMENT 15Oct2026	1.500	6/15/2026	1.50	CAD	CA1350878482	98.90	3.84	AAA	AAA	STABLE	S/A	10/15/2011	ACT/ACT	10/15/2023	10/15/2024	NA	NA	NA	1,000	1,000	#/N/A	NA	Unsecured	Government	CANADA
1.5% JPMORGAN CHASE & CO 29Oct2026	1.500	10/29/2026	2.05	EUR	XS440291412	97.92	2.55	A	A	STABLE	Annual	4/29/2016	ACT/ACT	10/29/2023	10/29/2024	NA	NA	NA	100,000	1,000	#/N/A	NA	Unsecured	Financial	UNITED STATES
1.5% UBS AG LONDON 10Apr2026	1.500	4/10/2026	1.50	EUR	XS13924																				

2.25% VOLKSWAGEN FIN SERP 4Q 10cpr2025	2.250	10/1/2027	2.98	EUR	XS1972547696	97.54	5.13	BBB+	BBB+	STABLE	Annual	4/1/2017	ACT/ACT	10/1/2024	10/1/2025	NA	NA	NA	NA	1,000	1,000	GERMANY	EURO MTN	Sr Unsecured	Consumer, Cyclical	GERMANY
2.25% VOLKSWAGEN FIN SERP 5Q 12cpr2025	2.250	10/1/2027	0.51	GBP	XS1596735701	98.39	3.45	BBB+	BBB+	STABLE	Annual	4/1/2017	ACT/ACT	4/1/2024	4/1/2025	NA	NA	NA	NA	1,000	1,000	GERMANY	EURO MTN	Sr Unsecured	Consumer, Cyclical	NETHERLANDS
2.25% BARCLAYS PLC 15Jun2025	2.250	1/15/2027	4.30	EUR	XS1925240181	97.36	4.30	BBB+	BBB+	STABLE	Annual	8/15/2017	ACT/ACT	8/15/2024	8/15/2025	NA	NA	NA	NA	100,000	100,000	BRITAIN	EURO-DOLLAR	Sr Unsecured	Financial	BRITAIN
2.3% BANK OF AMERICA CORP 25Jul2025	2.300	7/25/2025	0.79	GBP	XS1458411276	97.92	5.01	A-	A-	STABLE	Annual	7/26/2016	ACT/ACT	7/25/2024	7/25/2025	NA	NA	NA	NA	100,000	1,000	UNITED STATES	EURO-DOLLAR	Sr Unsecured	Financial	UNITED STATES
2.3% SINOPEC GRP DEV 2018 8Jan2031	2.300	1/8/2031	6.25	USD	USG02016A583	89.62	4.20	A+	A+	STABLE	S/A	1/8/2011	ISMA-30/360	7/8/2024	7/1/2025	Anytime	0	10/8/2030	200,000	1,000	CHINA	EURO-DOLLAR	Sr Unsecured	Energy	BRITISH VIRGIN	
2.33% FORD MOTOR CREDIT CO LLC 25Nov2025	2.330	11/25/2025	1.13	EUR	XS2052337603	98.90	3.74	BBB-	BBB-	STABLE	Annual	11/25/2019	ACT/ACT	11/25/2023	11/25/2025	NA	NA	NA	NA	100,000	1,000	UNITED STATES	EURO-NON-DOLLAR	Sr Unsecured	Consumer, Cyclical	UNITED STATES
2.33% VERIZON COMMUNICATIONS 23Mar2028	2.330	3/23/2028	3.45	AUD	AU3240278869	92.53	4.32	BBB+	BBB+	STABLE	Annual	3/23/2021	ACT/ACT	9/23/2024	3/23/2025	Anytime	0	12/3/2032	200,000	10,000	UNITED STATES	DOMESTIC MTN	Sr Unsecured	Communications	UNITED STATES	
2.357% HSBC HOLDINGS PLC 18Jan2031	2.357	1/18/2031	6.25	USD	US1818181818	87.33	4.30	BBB+	BBB+	STABLE	Annual	8/15/2017	ACT/ACT	8/15/2024	8/15/2025	Overtime	0	8/15/2030	200,000	1,000	UNITED STATES	EURO-DOLLAR	Sr Unsecured	Financial	BRITAIN	
2.375% BANK OF CHINA/HONG KONG 16Jan2025	2.375	1/16/2025	0.27	USD	XS1200408040	99.43	4.31	A	A	STABLE	S/A	1/16/2020	ISMA-30/360	7/16/2024	1/16/2025	NA	NA	NA	NA	200,000	1,000	UNITED STATES	EURO MTN	Sr Unsecured	Financial	CHINA
2.375% DP WORLD LTD UAE 25Sep2026	2.375	9/25/2026	1.96	EUR	XS1883878866	98.33	4.27	BBB+	BBB+	STABLE	Annual	9/25/2018	ACT/ACT	9/25/2024	9/25/2025	NA	NA	NA	NA	100,000	1,000	UNITED STATES	EURO-NON-DOLLAR	Sr Unsecured	Consumer, Non-cyclical	UAE
2.375% HYUNDAI CAPITAL AMERICA 15Jan2025	2.375	10/15/2027	3.02	USD	US44891CB977	93.64	4.66	A	A	STABLE	S/A	9/18/2020	30/360	4/15/2024	10/15/2024	Anytime	0	8/15/2027	200,000	1,000	UNITED STATES	EURO-DOLLAR	Sr Unsecured	Consumer, Cyclical	UNITED STATES	
2.375% US TREASURY N/B 15May2024	2.375	5/15/2024	0.51	GBP	XS1596735701	98.39	3.45	BBB+	BBB+	STABLE	S/A	5/15/2017	ACT/ACT	5/15/2024	5/15/2024	Anytime	0	10/1/2024	200,000	1,000	UNITED STATES	EURO-DOLLAR	Sr Unsecured	Government	UNITED STATES	
2.383% GOLDMAN SACHS GROUP INC 21Jul2022	2.383	7/21/2022	1.78	USD	US1814101704	86.89	5.20	BBB+	BBB+	STABLE	Annual	7/21/2021	ACT/ACT	7/21/2024	7/21/2025	NA	NA	NA	NA	100,000	1,000	UNITED STATES	EURO-DOLLAR	Sr Unsecured	Financial	UNITED STATES
2.39% TENCENT HOLDINGS LTD 31Jun2030	2.390	6/31/2030	5.65	USD	US88032XAU81	87.44	4.53	A+	A+	STABLE	S/A	6/3/2020	ISMA-30/360	6/3/2024	12/3/2024	Anytime	0	3/3/2030	200,000	1,000	UNITED STATES	EURO MTN	Sr Unsecured	Communications	CAYMAN ISLANDS	
2.4% MICROSOFT CORP 8Aug2026	2.400	8/8/2026	1.83	USD	US504918BR84	99.23	4.38	AAA	AAA	STABLE	S/A	8/8/2016	30/360	5/8/2024	2/8/2025	Anytime	0	5/8/2026	200,000	1,000	UNITED STATES	GLOBAL	Sr Unsecured	Technology	UNITED STATES	
2.45% AMGEN INC 21Feb2026	2.450	2/21/2026	5.37	USD	US031162CZ127	90.67	4.42	BBB+	BBB+	NEG	S/A	2/21/2020	30/360	8/21/2024	3/21/2025	Anytime	0	11/1/2029	2,000	1,000	UNITED STATES	GLOBAL	Sr Unsecured	Consumer, Non-cyclical	UNITED STATES	
2.45% KOSOV ENERGY HD 12Jul2028	2.450	7/12/2028	6.57	USD	XS1200408040	99.43	4.31	A	A	STABLE	S/A	7/12/2020	ISMA-30/360	7/12/2024	7/12/2025	Anytime	0	4/2/2028	200,000	1,000	UNITED STATES	EURO-DOLLAR	Sr Unsecured	Consumer, Non-cyclical	UNITED STATES	
2.45% TRANSCRIBER FINANCE CO 16Mar2031	2.450	3/16/2031	6.43	USD	US09194LU855	86.52	4.92	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	UNITED STATES	EURO-DOLLAR	Sr Unsecured	Consumer, Non-cyclical	AUSTRALIA	
2.49% STATE BANK INDIA/LONDON 26Jan2027	2.490	1/26/2027	2.30	USD	XS243299449	95.49	4.62	BBB-	BBB-	STABLE	Annual	1/26/2022	ISMA-30/360	7/26/2024	1/26/2025	NA	NA	NA	NA	200,000	1,000	UNITED STATES	EURO MTN	Sr Unsecured	Financial	INDIA
2.5% ABU DHABI GOVT NTL 16Apr2025	2.500	4/16/2025	0.52	USD	XS2125308085	98.81	4.69	AA	AA	STABLE	S/A	4/16/2020	ISMA-30/360	4/16/2024	10/16/2024	NA	NA	NA	NA	200,000	1,000	UNITED STATES	EURO MTN	Sr Unsecured	Government	UAE
2.5% ABU DHABI GOVT NTL 30Sep2029	2.500	9/30/2029	4.97	USD	XS2057869759	92.47	4.19	AA	AA	STABLE	S/A	9/30/2019	ISMA-30/360	9/30/2024	3/30/2025	NA	NA	NA	NA	200,000	1,000	UNITED STATES	EURO-DOLLAR	Sr Unsecured	Government	UAE
2.5% ABU DHABI PORTS CO PSC 04Jan2031	2.500	5/6/2031	6.57	USD	XS2381738060	88.36	5.24	A+	A+	STABLE	S/A	5/6/2021	ISMA-30/360	5/6/2024	5/6/2025	Anytime	0	2/6/2031	200,000	1,000	UNITED STATES	EURO-DOLLAR	Sr Unsecured	Consumer, Non-cyclical	UAE	
2.5% FAB SUKUT COMPANY LTD 21Jul2025	2.500	1/21/2025	0.28	USD	XS2106506767	99.26	5.13	BBB+	BBB+	STABLE	S/A	1/21/2020	ISMA-30/360	7/21/2024	1/21/2025	Anytime	0	NA	200,000	1,000	UNITED STATES	EURO-DOLLAR	Sr Unsecured	Financial	CAYMAN ISLANDS	
2.5% FIL LTD/BERMUDA 4Nov2026	2.500	11/4/2026	2.07	EUR	XS111793124	99.07	4.97	BBB+	BBB+	STABLE	Annual	11/4/2016	ACT/ACT	11/4/2024	11/4/2024	NA	NA	NA	NA	100,000	1,000	UNITED STATES	EURO-NON-DOLLAR	Sr Unsecured	Financial	BERMUDA
2.5% MTR CORP CI LTD 2Nov2026	2.500	11/2/2026	2.06	USD	XS1509084775	96.76	4.15	AA+	AA+	STABLE	Annual	11/2/2016	ISMA-30/360	5/2/2024	11/2/2024	NA	NA	NA	NA	200,000	1,000	HONG KONG	EURO MTN	Sr Unsecured	Industrial	CAYMAN ISLANDS
2.5% SAUDI INTERNATIONAL BOND 3Feb2027	2.500	2/3/2027	6.12	USD	XS2109756236	96.15	4.26	BBB+	BBB+	POS	S/A	2/3/2020	ISMA-30/360	8/3/2024	2/3/2025	Anytime	0	10/21/2031	200,000	1,000	UNITED STATES	EURO MTN	Sr Unsecured	Government	SAUDI ARABIA	
2.5% STARBUCKS CORP 15Nov2032	2.500	11/15/2032	2.80	USD	US1928978127	88.72	5.01	BBB+	BBB+	STABLE	Annual	11/15/2022	ACT/ACT	11/15/2024	11/15/2024	Anytime	0	11/3/2031	2,000	1,000	UNITED STATES	EURO-DOLLAR	Sr Unsecured	Consumer, Cyclical	UNITED STATES	
2.5% STARBUCKS CORP 15Nov2032	2.500	11/15/2032	6.50	USD	US852244A228	89.74	4.49	BBB+	BBB+	STABLE	S/A	5/7/2020	30/360	5/7/2024	11/15/2024	Anytime	0	8/15/2030	200,000	1,000	UNITED STATES	EURO-DOLLAR	Sr Unsecured	Consumer, Cyclical	UNITED STATES	
2.55% T-MOBILE USA INC 15Feb2031	2.550	2/15/2031	6.35	USD	US87264ACR88	88.84	4.59	BBB	BBB	STABLE	Annual	5/21/2011	30/360	9/21/2024	2/15/2025	Anytime	0	11/15/2030	2,000	1,000	UNITED STATES	GLOBAL	Sr Unsecured	Communications	UNITED STATES	
2.55% FAB SUKUT COMPANY LTD 2Mar2027	2.550	3/2/2027	2.39	USD	XS2494907863	96.16	4.29	BBB	BBB	STABLE	S/A	3/2/2022	ISMA-30/360	9/2/2024	3/2/2025	Anytime	0	NA	200,000	1,000	UNITED STATES	EURO-DOLLAR	Sr Unsecured	Financial	CAYMAN ISLANDS	
2.608% STANDARD CHARTERED PLC 12Jul2028	2.608	7/12/2028	6.57	USD	XS1200408040	99.43	4.31	A	A	STABLE	S/A	7/12/2020	ISMA-30/360	7/12/2024	7/12/2025	Anytime	0	1/1/2027	200,000	1,000	UNITED STATES	EURO-DOLLAR	Sr Unsecured	Consumer, Non-cyclical	UNITED STATES	
2.623% INTESA SANPAOLO SPA 16Apr2033	2.623	4/16/2033	8.52	EUR	XS2332546733	85.64	6.10	BBB+	BBB+	STABLE	Annual	4/16/2011	ISMA-30/360	4/16/2024	4/16/2025	NA	NA	NA	NA	100,000	100,000	UNITED STATES	EURO MTN	Sr Preferred	Financial	ITALY
2.625% DEUTSCHE BANK AG 1Feb2026	2.625	2/12/2026	1.34	EUR	DE0000119U56	99.40	3.08	BBB	BBB	STABLE	Annual	2/12/2019	ACT/ACT	2/12/2024	2/12/2025	NA	NA	NA	NA	100,000	100,000	UNITED STATES	EURO MTN	Sr Non Preferred	Financial	GERMANY
2.625% HSB HOLDINGS PLC 16Aug2027	2.625	8/16/2028	3.85	GBP	XS1744852925	91.95	4.97	A-	A-	STABLE	Annual	8/16/2018	ACT/ACT	8/16/2024	8/16/2025	NA	NA	NA	NA	100,000	1,000	UNITED STATES	EURO-NON-DOLLAR	Sr Unsecured	Financial	BRITAIN
2.625% MORGAN STANLEY MPOA2027	2.625	3/9/2027	2.41	GBP	XS1577678283	94.91	4.90	A+	A+	STABLE	Annual	3/9/2017	ACT/ACT	3/9/2024	3/9/2025	NA	NA	NA	NA	100,000	1,000	UNITED STATES	EURO-DOLLAR	Sr Unsecured	Financial	UNITED STATES
2.625% SOCIETE GENERALE 15Jan2025	2.625	1/15/2025	4.87	USD	US1236871A08	94.88	4.87	BBB+	BBB+	STABLE	Annual	1/15/2020	ACT/ACT	1/15/2024	1/15/2025	Anytime	0	1/15/2025	200,000	1,000	UNITED STATES	EURO-DOLLAR	Sr Unsecured	Consumer, Non-cyclical	FRANCE	
2.625% TENGOCHEVOLFIN CO IN 15Jul2025	2.625	8/15/2025	0.85	USD	XS210302040	97.00	3.81	BB+	BB+	STABLE	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	
2.625% US TREASURY N/B 15Feb2029	2.625	2/15/2029	4.36	USD	US9128286818	95.85	5.07	BBB+	BBB+	STABLE	Annual	2/15/2019	ACT/ACT	8/15/2024	2/15/2025	NA	NA	NA	100	100	NA	US GOVT	Unsecured	Government	UNITED STATES	
2.645% BARCLAYS PLC 24Jun2031	2.645	6/24/2031	6.71	USD	US031162CZ127	88.55	5.12	BBB+	BBB+	STABLE	S/A	6/24/2020	30/360	6/24/2024	12/24/2024	Overtime	0	6/24/2030	200,000	1,000	UNITED STATES	GLOBAL	Sr Unsecured	Financial	BRITAIN	
2.65% CANADIAN GOVERNMENT 10cpr2025	2.650	10/7/2025	0.88	USD	XS1200408040	99.43	4.31	A	A	STABLE	S/A	10/7/2020	ISMA-30/360	10/7/2024	10/7/2025	Anytime	0	10/21/2025	200,000	1,000	UNITED STATES	EURO-DOLLAR	Sr Unsecured	Government	UNITED STATES	
2.65% HP INC 17Jun2031	2.650	6/17/2031	6.59	USD	US403434AA44	87.78	4.82	BBB	BBB	STABLE	Annual	1/20/2022	ACT/ACT	6/17/2024	12/17/2024	Anytime	0	3/17/2031	2,000	1,000	UNITED STATES	GLOBAL	Sr Unsecured	Technology	UNITED STATES	
2.65% ORACLE CORP 15Jul2026	2.650	7/15/2026	1.77	USD	US68389BME65	96.96	4.46	BBB	BBB	STABLE	S/A	7/7/2016	30/360	7												

3.1306X CITIGROUP INC 3Apr2026	3.106	4/8/2026	1.50	USD	US172967M121	99.12	1.76	B8B+	BBB+	AAA	STABLE	S/A	4/8/2026	30/360	10/8/2024	4/8/2025	Anytime	0	0	4/8/2025	1,000	1,000	IN/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES			
3.1212X ASTRAZENECA FINANCE LLC 5Aug2030	3.121	8/5/2030	5.82	EUR	XS2872909617	60.36	2.86	AA+	AAA	N/A	N/A	N/A	8/5/2024	ACT/ACT	8/5/2024	8/5/2025	Overtime	0	0	5/5/2030	1,000	1,000	BRITAIN	EURO MTN	Sr Unsecured	Consumer, Non-cyclical	UNITED STATES			
3.125X BNP PARIBAS INTL 11Mar2030	3.125	4/1/2030	4.50	USD	US1420913001	94.70	5.3	AA	AA	AA	STABLE	S/A	4/1/2030	ISMA-30/360	3/30/2024	3/30/2024	Anytime	0	0	4/1/2030	1,000	1,000	IN/A	GLOBAL	Sr Unsecured	Government	UNITED STATES			
3.125X ABU DHABI GOV INTL 30Sep2049	3.125	9/30/2049	24.97	USD	XS2057866191	72.13	5.11	AA	AA	AA	STABLE	S/A	9/30/2019	ISMA-30/360	9/30/2024	3/30/2025	NA	NA	NA	NA	200,000	1,000	IN/A	EURO-DOLLAR	Sr Unsecured	Government	UAE			
3.125X ABU DHABI GOV INTL 31May2026	3.125	5/31/2026	1.56	USD	XS1402929746	98.34	4.23	AA	AA	AA	STABLE	S/A	5/31/2016	ISMA-30/360	5/31/2024	11/3/2024	NA	NA	NA	NA	200,000	1,000	IN/A	EURO-DOLLAR	Sr Unsecured	Government	UAE			
3.125X ASTRAZENECA PLC 12Mar2027	3.125	6/12/2027	2.67	USD	US046333AN82	97.49	4.23	AA+	AA+	AAA	STABLE	S/A	6/12/2017	30/360	6/12/2024	12/12/2024	Anytime	0	0	3/12/2027	2,000	1,000	IN/A	GLOBAL	Sr Unsecured	Consumer, Non-cyclical	BRITAIN			
3.125X BAT INTL FINANCE PLC 6Mar2029	3.125	3/6/2029	4.41	EUR	XS1043097630	99.54	3.2	B8B+	BBB+	N/A	N/A	N/A	Annual	30/360	ACT/ACT	3/6/2024	3/6/2025	Overtime	0	0	12/6/2028	1,000	1,000	BRITAIN	EURO MTN	Sr Unsecured	Consumer, Non-cyclical	BRITAIN		
3.125X BATTI NET ZANGI FINANCIAL 10Apr2028	3.125	4/7/2028	8.08	EUR	XS1720187818	97.89	4.7	B8B+	BBB+	N/A	N/A	N/A	Annual	30/360	ACT/ACT	4/7/2024	4/7/2025	Overtime	0	0	1/7/2028	2,000	1,000	IN/A	GLOBAL	Sr Unsecured	Consumer, Non-cyclical	NETHERLANDS		
3.125X BRITISH TELECOMMUNICATIONS 21Nov2031	3.125	11/21/2031	7.12	GBP	XS1720924415	88.48	5.09	B8B	BBB	BBB	STABLE	Annual	11/21/2017	ACT/ACT	11/21/2024	11/21/2024	Overtime	0	0	8/21/2031	100,000	1,000	IN/A	EURO MTN	Sr Unsecured	Communications	UNITED STATES			
3.125X COOPERATIVE ROBAMON UA 15Sep2026	3.125	9/15/2026	0.93	CHF	CH0026620846	104.75	0.65	AA+	AA+	AA+	STABLE	Annual	9/15/2006	GERMAN30/360	9/15/2024	9/15/2025	NA	NA	NA	NA	5,000	5,000	IN/A	EURO NON-DOLLAR	Sr Preferred	Financial	NETHERLANDS			
3.125X MARRIOTT INTERNATIONAL 15Jun2026	3.125	6/15/2026	1.68	USD	US071903A522	97.87	4.45	B8B	BBB	BBB	STABLE	S/A	6/10/2016	30/360	6/15/2024	12/15/2024	Anytime	0	0	3/15/2026	2,000	1,000	IN/A	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES			
3.125X MEGACORPORATE INC 14Jun2031	3.125	1/24/2031	1.80	USD	US0873303891	90.23	2.2	B8B+	BBB+	BBB+	POS	S/A	1/14/2011	ISMA-30/360	1/14/2024	1/14/2025	Anytime	0	0	10/14/2030	2,000	1,000	IN/A	GLOBAL	Sr Unsecured	Communications	UNITED STATES			
3.125X MORGAN STANLEY 27Jul2026	3.125	7/27/2026	1.80	USD	US2721018186	97.87	4.33	AA	AA	AA	STABLE	S/A	7/27/2016	ISMA-30/360	7/27/2024	7/27/2024	Anytime	0	0	NA	NA	NA	NA	1,000	1,000	IN/A	DOMESTIC MTN	Sr Unsecured	Financial	UNITED STATES
3.125X PRUDENTIAL FUNDING ASIA 14Apr2030	3.125	4/14/2030	5.51	USD	US474330A093	93.76	4.41	A	N/A	N/A	N/A	N/A	4/14/2020	30/360	4/14/2024	10/14/2024	NA	NA	NA	NA	2,000	1,000	BRITAIN	GLOBAL	Sr Unsecured	Financial	BRITAIN			
3.125X SFPBANK GROUP CORP 6Jan2025	3.125	1/6/2025	0.54	USD	US2382416294	99.40	5.60	B8+	B8+	BBB+	STABLE	S/A	7/6/2021	ISMA-30/360	7/6/2024	10/6/2025	Anytime	0	0	10/17/2024	2,000	1,000	IN/A	EURO-DOLLAR	Sr Unsecured	Communications	JAPAN			
3.125X US TREASURY N/B 15Aug2025	3.125	8/15/2025	0.85	USD	US092382CF66	99.09	4.21	N/A	N/A	AAU	STABLE	S/A	8/15/2022	ACT/ACT	8/15/2024	3/15/2025	Anytime	0	0	NA	100	100	NA	US GOVT	Unsecured	Government	UNITED STATES			
3.125X ENF PARIBAS 20Mar2033	3.125	1/20/2033	0.52	USD	US0720097075	99.17	4.21	AA	AA	AA	STABLE	S/A	1/20/2013	ISMA-30/360	1/20/2024	1/20/2025	Anytime	0	0	1/20/2033	2,000	1,000	IN/A	EURO-DOLLAR	Sr Unsecured	Financial	UNITED STATES			
3.125X COMMONWEALTH BANK ASU 19Sep2027	3.125	9/19/2027	2.95	USD	US0827011752	97.28	4.24	AA	AA	AA	STABLE	S/A	9/19/2017	ISMA-30/360	9/19/2024	3/19/2025	Anytime	0	0	NA	2,000	1,000	IN/A	EURO MTN	Sr Unsecured	Financial	AUSTRALIA			
3.15X VERIZON COMMUNICATIONS 22Mar2030	3.150	3/22/2030	5.45	USD	US093343VF92	93.86	4.43	B8B+	B8B+	BBB+	STABLE	S/A	3/20/2020	30/360	9/23/2024	3/22/2025	Anytime	0	0	12/22/2030	2,000	1,000	IN/A	GLOBAL	Sr Unsecured	Communications	UNITED STATES			
3.2X CITIGROUP INC 21Oct2026	3.200	10/21/2026	2.03	USD	US172967K763	97.63	4.43	B8B+	B8B+	BBB+	STABLE	S/A	10/21/2016	30/360	4/21/2024	10/21/2024	Anytime	0	0	7/21/2026	1,000	1,000	IN/A	EURO-DOLLAR	Sr Unsecured	Financial	UNITED STATES			
3.2X SHARHAR SUKUM PROGNAM 13Jan2031	3.200	7/13/2031	6.78	USD	XS2587128986	89.55	5.50	AA	BBB-	N/A	N/A	N/A	S/A	7/13/2011	ISMA-30/360	7/13/2024	1/13/2025	NA	NA	NA	NA	2,000	1,000	IN/A	EURO-DOLLAR	Sr Unsecured	Financial	CAYMAN ISLANDS		
3.2X STANDARD CHARTERED PLC 17Apr2025	3.200	4/17/2025	0.52	USD	US1219971774	99.48	4.21	B8B+	B8B+	BBB+	STABLE	S/A	4/17/2015	ISMA-30/360	4/17/2024	10/17/2024	Anytime	0	0	NA	2,000	1,000	IN/A	EURO MTN	Sr Unsecured	Financial	BRITAIN			
3.2X TROVATO-DOMINION BANK 10Mar2032	3.200	3/10/2032	7.42	USD	US0911427V78	91.28	4.64	AA-	NEG	AA-	NEG	S/A	3/10/2022	30/360	9/10/2024	3/10/2025	NA	NA	NA	NA	2,000	1,000	IN/A	EURO-DOLLAR	Sr Unsecured	Financial	CANADA			
3.201X NISSAN MOTOR CO 17Sep2028	3.201	9/17/2028	3.94	EUR	XS2228883506	96.86	4.08	B8+	B8+	BBB+	STABLE	Annual	9/17/2008	ACT/ACT	9/17/2024	9/17/2025	Anytime	0	0	6/17/2028	100,000	1,000	IN/A	EURO NON-DOLLAR	Sr Unsecured	Consumer, Cyclical	JAPAN			
3.201X NISSAN MOTOR CO 17May2028	3.201	9/17/2028	3.94	EUR	XS2229089573	96.64	4.14	B8+	B8+	BBB+	STABLE	Annual	9/17/2008	ACT/ACT	9/17/2024	9/17/2025	Anytime	0	0	6/17/2028	100,000	1,000	IN/A	EURO NON-DOLLAR	Sr Unsecured	Consumer, Cyclical	JAPAN			
3.225X BNP CAPITAL CORP 5Sep2026	3.225	9/6/2026	1.93	USD	US0852520837	97.01	4.55	B8B+	BBB+	N/A	N/A	N/A	S/A	9/6/2019	30/360	9/6/2024	3/6/2025	Anytime	0	0	7/6/2026	2,000	1,000	IN/A	GLOBAL	Sr Unsecured	Consumer, Non-cyclical	UNITED STATES		
3.225X SHARHAR SUKUM PROGNAM 13Jan2031	3.224	10/21/2031	6.78	USD	XS2587128986	89.55	5.50	AA	BBB-	N/A	N/A	N/A	S/A	10/21/2011	ISMA-30/360	10/21/2024	10/21/2024	Anytime	0	0	7/21/2031	2,000	1,000	IN/A	EURO-DOLLAR	Sr Unsecured	Financial	CAYMAN ISLANDS		
3.244X THE GLOBAL VENTURES CAP 19Oct2026	3.244	10/19/2026	2.03	USD	XS1050567498	97.09	4.77	AA	N/A	N/A	N/A	N/A	10/19/2016	ISMA-30/360	4/19/2024	10/19/2024	NA	NA	NA	NA	200,000	1,000	IN/A	EURO MTN	Sr Unsecured	Utilities	MALAYSIA			
3.248X BANK OF AMERICA CORP 21Oct2027	3.248	10/21/2027	3.03	USD	US060156G143	97.37	4.18	AA	A-	AA	STABLE	S/A	10/21/2017	30/360	4/21/2024	10/21/2024	Overtime	0	0	10/21/2027	2,000	1,000	IN/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES			
3.249X INDIAN RAILWAY FINANCE 13Feb2030	3.249	2/13/2030	5.35	USD	US104354M291	92.61	4.83	B8B-	BBB-	BBB-	POS	S/A	2/13/2020	ISMA-30/360	8/13/2024	2/13/2025	Anytime	0	0	NA	NA	2,000	1,000	IN/A	EURO MTN	Sr Unsecured	Industrial	INDIA		
3.25X ANP INC 8Aug2029	3.250	8/8/2029	0.52	USD	US0720097075	99.17	4.21	AA	AA	AA	STABLE	S/A	8/8/2015	ISMA-30/360	8/8/2024	8/8/2025	Anytime	0	0	6/8/2029	2,000	1,000	IN/A	EURO-DOLLAR	Sr Unsecured	Technology	UNITED STATES			
3.25X AUSTRALIAN GOVERNMENT 21Apr2025	3.250	4/21/2025	0.53	AUD	AU1187000D168	99.50	5.21	N/A	N/A	AAU	STABLE	S/A	5/29/2013	ACT/ACT	4/21/2024	10/21/2024	NA	NA	NA	NA	1,000	1,000	IN/A	AUSTRALIAN	Sr Unsecured	Government	AUSTRALIA			
3.25X BARCLAYS PLC 12Feb2027	3.250	2/12/2027	2.34	GBP	XS1472663670	96.04	5.07	B8B+	BBB+	BBB+	STABLE	Annual	8/12/2016	ACT/ACT	2/12/2024	2/12/2025	Anytime	0	0	NA	NA	1,000	1,000	IN/A	EURO MTN	Sr Unsecured	Financial	BRITAIN		
3.25X BHARTI AIRTEL LTD 3Jun2031	3.250	6/3/2031	6.65	USD	US098979VAC4	90.45	4.95	B8B-	BBB-	BBB-	STABLE	S/A	3/3/2011	ISMA-30/360	6/3/2024	12/3/2024	Anytime	0	0	3/3/2031	200,000	1,000	IN/A	EURO-DOLLAR	Sr Unsecured	Communications	INDIA			
3.25X BOEING CO 13Apr2028	3.250	3/1/2028	3.32	USD	US089703D886	94.32	5.14	B8B-	BBB-	NEG	NEG	S/A	11/22/2020	30/360	8/1/2024	3/1/2025	Anytime	0	0	3/1/2027	2,000	1,000	IN/A	GLOBAL	Sr Unsecured	Industrial	UNITED STATES			
3.25X CREDIT SUISSE BANK AG 24May2028	3.250	5/24/2028	3.90	EUR	XS1022319018	97.89	4.21	B8B+	B8B+	BBB+	STABLE	Annual	5/24/2018	ACT/ACT	5/24/2024	5/24/2025	Overtime	0	0	5/24/2028	100,000	100,000	IN/A	EURO-DOLLAR	Sr Unsecured	Financial	GERMANY			
3.25X KWF 19Sep2027	3.250	9/19/2027	3.00	EUR	DE000A30W3K7	N/A	N/A	AAA	AAA	AAA	STABLE	Annual	9/19/2022	ACT/ACT	NA	NA	NA	Annual	0	0	NA	100,000	100,000	GERMANY	EURO MTN	Sr Unsecured	Financial	GERMANY		
3.25X LVHM MOET HENNESSY VITF 7Sep2029	3.250	9/7/2029	4.91	EUR	FR001400K9P7	102.17	2.77	AA-	AA-	AA-	STABLE	Annual	9/7/2007	ACT/ACT	9/7/2024	9/7/2025	Anytime	0	0	6/7/2029	100,000	100,000	IN/A	EURO MTN	Sr Unsecured	Consumer, Cyclical	FRANCE			
3.25X MERCEDES-BENZ INTL FCN 10Jan2030	3.250	1/10/2030	7.25	EUR	DE000A135VH6	100.52	3.17	AA	N/A	N/A	N/A	N/A	Annual	1/10/2024	ACT/ACT	1/10/2024	1/10/2025	NA	NA	NA	NA	1,000	1,000	GERMANY	EURO MTN	Sr Unsecured	Consumer, Cyclical	NETHERLANDS		
3.25X NATIONWIDE BLDG SOCIETY 27Mar2028	3.250	1/26/2028	3.38	USD	US1219971774	99.17	4.21	B8B+	B8B+	BBB+	STABLE	Annual	1/26/2018	ACT/ACT	1/26/2024	1/26/2025	Anytime	0	0	1/26/2028	2,000	1,000	IN/A	EURO-DOLLAR	Sr Preferred	Financial	BRITAIN			
3.																														

3.625% USA TREASURY N/B 15Feb2044	3.625	2/15/2044	19.53	USD	US1812810R01	90.53	4.25	#/N/A	N/A	STABLE	S/A	2/18/2044	ACT/ACT	8/15/2024	10/15/2024	NA	NA	NA	100	100	NA	US GOV'T	Unsecured	Government	CAYMAN ISLANDS	
3.628% KSA SUKUK LTD 20Jan2027	3.628	4/20/2027	25.55	USD	XS1599284202	98.55	4.25	#/N/A	#/N/A	STABLE	S/A	4/20/2027	ISMA-30/360	4/20/2024	10/20/2024	NA	NA	NA	200,000	1,000	#/N/A	EURO MTN	Unsecured	Financial	UNITED STATES	
3.63% TOKYO MITSUBISHI BANK 13Jan2029	3.63	12/1/2029	1.43	EUR	XS213210323	98.43	5.00	#/N/A	#/N/A	STABLE	S/A	12/1/2029	ACT/ACT	NA	NA	NA	NA	NA	1,000	1,000	#/N/A	EURO MTN	Unsecured	Financial	JAPAN	
3.633% BP CAP MARKETS AMERICA 6Apr2030	3.633	4/6/2030	5.99	USD	US1037308L32	96.44	4.37	A-	#/N/A	N/A	N/A	4/6/2030	30/360	10/6/2024	4/6/2025	Anytime	0	1/6/2030	1,000	1,000	BRITAIN	GLOBAL	Unsecured	Energy	UNITED STATES	
3.635% EMAAR SUKUK LTD 15Sep2026	3.635	9/15/2026	1.59	USD	XS1488480333	98.22	4.61	BBB-	BBB-	STABLE	S/A	9/15/2026	ISMA-30/360	9/15/2024	3/15/2025	Anytime	0	1/6/2030	200,000	1,000	#/N/A	EURO MTN	Unsecured	Financial	CAYMAN ISLANDS	
3.63% BARCLAYS PLC 16Mar2025	3.650	3/16/2025	0.44	USD	US06738EA959	99.49	4.82	BBB-	BBB-	STABLE	S/A	3/16/2025	30/360	9/16/2024	3/16/2025	NA	NA	NA	2,000	1,000	#/N/A	GLOBAL	Unsecured	Financial	UNITED STATES	
3.7% BRIGHTHOUSE FINANCE 22Jun2027	3.700	6/22/2027	2.70	USD	US10922NA274	97.49	4.80	BBB-	BBB-	STABLE	S/A	4/25/2028	30/360	6/22/2024	3/12/2024	Anytime	0	3/22/2027	200,000	1,000	#/N/A	GLOBAL	Unsecured	Financial	UNITED STATES	
3.7% CITICORP 12Jan2026	3.700	1/12/2026	3.14	USD	US12120206	98.11	4.80	BBB+	BBB+	STABLE	S/A	3/1/2026	30/360	9/27/2024	3/1/2026	Anytime	0	1/12/2026	200,000	1,000	#/N/A	GLOBAL	Unsecured	Financial	UNITED STATES	
3.7% LENDLEASE FINANCE LTD 31Mar2041	3.700	3/31/2041	6.47	AUD	AU3380278711	85.40	6.50	#/N/A	#/N/A	N/A	N/A	3/31/2041	ACT/ACT	9/30/2024	3/31/2025	Anytime	0	12/31/2030	10,000	10,000	#/N/A	DOMESTIC MTN	Unsecured	Financial	AUSTRALIA	
3.7% PACIFIC NATIONAL FINANCE 24Sep2029	3.700	9/24/2029	4.96	AUD	AU3380266906	90.48	6.50	BBB-	BBB-	STABLE	S/A	9/24/2029	ACT/ACT	9/30/2024	3/24/2025	Anytime	0	6/24/2029	10,000	10,000	AUSTRALIA	DOMESTIC MTN	Unsecured	Industrial	AUSTRALIA	
3.7% WELLS FARGO & COMPANY 27Jul2026	3.700	7/27/2026	1.80	AUD	XS1484626006	98.08	4.82	BBB-	BBB-	STABLE	S/A	7/27/2026	ACT/ACT	7/27/2024	1/27/2025	Anytime	0	1/27/2026	200,000	1,000	#/N/A	GLOBAL	Unsecured	Financial	UNITED STATES	
3.74% MITSUBISHI UFJ BANK GRP 7Mar2029	3.740	3/7/2029	1.51	USD	XS1492281897	97.48	4.80	BBB-	BBB-	STABLE	S/A	3/7/2029	30/360	9/7/2024	3/7/2025	Anytime	0	3/7/2029	200,000	1,000	#/N/A	GLOBAL	Unsecured	Financial	UNITED STATES	
3.7495% DP WORLD CRESCENT LTD 30Jan2030	3.750	1/30/2030	5.31	USD	XS2056707420	96.11	4.88	#/N/A	#/N/A	N/A	N/A	9/30/2030	ISMA-30/360	7/30/2024	2025	Anytime	0	10/30/2029	200,000	1,000	#/N/A	EURO MTN	Unsecured	Consumer, Non-cyclical	CAYMAN ISLANDS	
3.7495% DP WORLD CRESCENT LTD 30Jan2030	3.750	1/30/2030	5.31	USD	US261399A77	96.00	4.21	#/N/A	#/N/A	N/A	N/A	9/30/2030	ISMA-30/360	7/30/2024	1/30/2025	Anytime	0	10/30/2029	200,000	1,000	#/N/A	GLOBAL	Unsecured	Consumer, Non-cyclical	CAYMAN ISLANDS	
3.75% AFRICA FINANCE CORP 30Oct2029	3.750	10/30/2029	5.06	USD	XS2072933778	93.25	5.69	#/N/A	#/N/A	N/A	N/A	10/30/2029	ISMA-30/360 NONEMO	4/30/2024	10/30/2024	NA	NA	NA	200,000	1,000	#/N/A	EURO DOLLAR	Unsecured	Government	SNAT	
3.75% ANGLICO HOLDINGS PLC 10Oct2030	3.750	10/10/2030	5.98	USD	US035122A103	92.87	5.15	BB+	#/N/A	N/A	N/A	10/10/2030	ISMA-30/360	10/1/2024	4/1/2025	Anytime	0	7/10/2030	200,000	1,000	#/N/A	GLOBAL	Unsecured	Basic Materials	ISLE OF MAN	
3.75% CVS HEALTH CORP 24Oct2029	3.750	4/1/2029	3.43	USD	US1296240A	99.45	4.50	BB+	#/N/A	N/A	N/A	4/1/2029	30/360	9/1/2024	4/1/2025	Anytime	0	1/1/2029	200,000	1,000	#/N/A	GLOBAL	Unsecured	Consumer, Non-cyclical	UNITED STATES	
3.75% ANGO DE SUKUK DFRC LTD 15Feb2026	3.750	2/15/2026	1.35	USD	XS2622200143	98.17	5.16	#/N/A	#/N/A	N/A	N/A	11/25/2020	ISMA-30/360	8/15/2024	2/15/2025	Anytime	0	2/15/2026	200,000	1,000	#/N/A	EURO MTN	Unsecured	Financial	UAE	
3.75% DEUTSCHE LUFTHANSA AG 11Feb2028	3.750	2/11/2028	3.34	EUR	XS2296203123	100.81	3.49	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	EURO MTN	Unsecured	Consumer, Cyclical	GERMANY	
3.75% EUROPEAN INVESTMENT BANK 14Feb2033	3.750	2/14/2033	8.35	USD	US298785V996	97.93	4.04	AAA	AAA	STABLE	S/A	2/14/2033	30/360	8/14/2024	2/14/2025	NA	NA	NA	1,000	1,000	#/N/A	GLOBAL	Unsecured	Government	SNAT	
3.75% ANGLICO HOLDINGS PLC 10Oct2030	3.750	4/1/2026	1.48	EUR	XS105084243	100.87	3.13	BBB+	#/N/A	N/A	N/A	4/1/2026	ACT/ACT	4/1/2024	4/1/2025	Onetime	0	1/1/2026	100,000	1,000	#/N/A	EURO MTN	Unsecured	Basic Materials	UNITED STATES	
3.75% MARIOTT INTERNATIONAL 15Mar2028	3.750	3/15/2028	4.34	USD	US1296240A	99.45	4.50	BBB+	#/N/A	N/A	N/A	3/15/2028	30/360	9/15/2024	3/15/2025	Anytime	0	3/15/2028	200,000	1,000	#/N/A	GLOBAL	Unsecured	Consumer, Cyclical	UNITED STATES	
3.75% ONGC VEDNES VANKORTEP 27Jul2026	3.750	7/27/2026	1.80	USD	XS1457499645	98.83	4.73	BBB-	#/N/A	N/A	N/A	7/27/2026	ISMA-30/360	7/27/2024	1/27/2025	Anytime	0	1/27/2026	200,000	1,000	INDIA	EURO DOLLAR	Unsecured	Energy	UNITED STATES	
3.75% OREDOED INTL FINANCE 22Jun2026	3.750	6/22/2026	1.70	USD	XS1435374126	98.61	4.61	A-	#/N/A	N/A	N/A	6/22/2026	ISMA-30/360	6/22/2024	12/22/2024	NA	NA	NA	200,000	1,000	QATAR	EURO DOLLAR	Unsecured	Communications	BERMUDA	
3.75% POWER FINANCE CORP LTD 6Dec2027	3.750	12/6/2027	3.10	USD	XS172234288	96.84	4.84	NR	NR	N/A	N/A	12/6/2027	ISMA-30/360	6/22/2024	12/6/2024	NA	NA	NA	200,000	1,000	#/N/A	GLOBAL	Unsecured	Financial	INDIA	
3.75% STANWOOD HOTELS & RESORTS 15Mar2025	3.750	3/15/2025	4.43	USD	US595944A076	99.79	4.23	BBB	BBB	STABLE	S/A	9/15/2024	30/360	9/15/2024	3/15/2025	Anytime	0	12/15/2024	2,000	1,000	#/N/A	GLOBAL	Unsecured	Consumer, Cyclical	UNITED STATES	
3.75% STATE OF TEXAS 15Mar2029	3.750	4/15/2029	0.42	USD	XS201302400	98.21	4.00	BBB+	#/N/A	N/A	N/A	4/15/2029	ACT/ACT	4/15/2024	4/15/2025	Anytime	0	4/15/2029	1,000	1,000	#/N/A	EURO DOLLAR	Unsecured	Financial	CAYMAN ISLANDS	
3.75% SZANUDO AUSTRIA GmbH 15Jan2031	3.750	1/15/2031	6.37	USD	US866944W18	91.60	5.34	BBB-	#/N/A	N/A	N/A	9/14/2020	ISMA-30/360	7/15/2024	1/15/2025	Anytime	0	10/15/2030	200,000	1,000	#/N/A	GLOBAL	Unsecured	Basic Materials	AUSTRIA	
3.75% UBS GROUP AG 26Mar2025	3.750	3/26/2025	0.46	USD	US02613AM64	99.66	4.50	A-	A-	STABLE	S/A	1/14/2026	30/360	9/26/2024	3/26/2025	NA	NA	NA	250,000	1,000	#/N/A	GLOBAL	Unsecured	Financial	SWITZERLAND	
3.75% UNITED KINGDOM GILT 7Mar2027	3.750	3/7/2027	2.41	GBP	GB080PSN8460	98.98	4.20	#/N/A	N/A	AU	STABLE	S/A	1/14/2024	ACT/ACT	9/7/2024	3/7/2025	NA	NA	NA	0	0	#/N/A	UK GILT STOCK	Unsecured	Government	BRITAIN
3.75% UNITED MEXICAN STATES 15Mar2028	3.750	11/15/2028	1.88	USD	US1812810R01	90.53	4.25	BBB+	#/N/A	N/A	N/A	11/15/2028	30/360	9/15/2024	3/15/2025	Anytime	0	11/15/2028	200,000	1,000	#/N/A	GLOBAL	Unsecured	Financial	UNITED STATES	
3.75% USA TREASURY N/B 15Nov2043	3.750	11/15/2043	19.10	USD	US1812810R02	92.33	4.34	#/N/A	N/A	AU	STABLE	S/A	11/15/2043	ACT/ACT	5/15/2024	11/15/2024	Anytime	0	11/15/2043	100	100	NA	US GOV'T	Unsecured	Government	UNITED STATES
3.763% AUSTRALIA PACIFIC AIRPORT 25Nov2021	3.763	11/25/2021	7.13	AUD	AU3380284793	91.06	5.28	#/N/A	#/N/A	STABLE	S/A	11/25/2021	ACT/ACT	5/25/2024	11/25/2024	Anytime	0	8/25/2021	10,000	10,000	INDIA	DOMESTIC MTN	Secured	Industrial	AUSTRALIA	
3.763% MACQUARIE GROUP LTD 28Nov2028	3.763	11/28/2028	4.44	USD	US55608KAK16	97.39	5.09	BBB+	BBB+	STABLE	S/A	11/28/2027	ISMA-30/360	5/28/2024	11/28/2024	Anytime	0	3/11/2027	2,000	1,000	#/N/A	EURO DOLLAR	Unsecured	Financial	AUSTRALIA	
3.763% CITICORP INC 17Mar2033	3.785	3/17/2033	8.14	USD	US172957N71	93.16	5.03	BBB+	BBB+	STABLE	S/A	3/17/2033	30/360	9/17/2024	3/17/2025	NA	NA	NA	0	0	#/N/A	GLOBAL	Unsecured	Financial	UNITED STATES	
3.8% BANCO SAUDI 23Feb2028	3.800	2/23/2028	3.43	USD	XS201302400	98.21	4.00	BBB+	#/N/A	N/A	N/A	2/23/2028	30/360	8/23/2024	2/23/2025	Anytime	0	2/23/2028	200,000	1,000	#/N/A	GLOBAL	Unsecured	Financial	UNITED STATES	
3.8% GOLDMAN SACHS GROUP INC 15Mar2040	3.800	3/15/2040	5.43	USD	US38141GQW86	96.45	5.00	BBB+	BBB+	STABLE	S/A	3/19/2020	ISDA SWAPS 30/360	9/15/2024	3/15/2025	Onetime	0	12/15/2029	2,000	1,000	#/N/A	US DOMESTIC	Unsecured	Financial	UNITED STATES	
3.8% ICICI BANK LTD/DUBAI 14Dec2027	3.800	12/14/2027	3.18	USD	US45112FMW86	97.47	4.67	BBB-	BBB-	STABLE	S/A	12/14/2027	ISMA-30/360	6/14/2024	12/14/2024	NA	NA	NA	200,000	1,000	#/N/A	EURO MTN	Unsecured	Financial	INDIA	
3.828% ADANI PORTS AND SPECIAL 27Feb2023	3.828	2/27/2023	7.32	USD	US00130V37	97.56	5.99	BBB-	BBB-	POS	S/A	8/2/2021	ISMA-30/360	8/2/2024	2/2/2025	Anytime	0	8/2/2021	200,000	1,000	#/N/A	EURO DOLLAR	Unsecured	Consumer, Non-cyclical	INDIA	
3.828% ANSARAWATI FINANCE 11Dec2027	3.825	12/11/2027	1.52	USD	XS13877162	97.54	4.80	BBB-	BBB-	POS	S/A	12/13/2027	ISMA-30/360	8/13/2024	12/13/2024	Anytime	0	12/11/2027	200,000	1,000	#/N/A	GLOBAL	Unsecured	Financial	INDIA	
3.837% MITSUBISHI FINI FPN GRP 17Jul2026	3.837	4/17/2026	1.33	USD	US5608822092	99.50	5.15	A-	A-	STABLE	S/A	4/17/2026	30/360	9/17/2024	10/17/2024	Onetime	0	4/17/2026	200,000	1,000	#/N/A	GLOBAL	Unsecured	Financial	JAPAN	
3.85% GOLDMAN SACHS GROUP INC 26Jan2027	3.850	1/26/2027	2.30	USD	US38141GQW86	98.70	4.45	BBB+	BBB+	STABLE	S/A	1/26/2027	30/360	7/26/2024	1/26/2025	Semi-Annual	5	1/26/2027	2,000	1,000	#/N/A	GLOBAL	Unsecured	Financial	UNITED STATES	

4.125% CREDIT AGRICOLE LONDON 10Jan2027	4.125	1/10/2027	2.26	USD	US25235680967	99.05	4.57	A-	-	#/N/A	#/N/A	N/A	5/1/2027	ISMA-30/360	7/10/2024	1/10/2025	NA	NA	250,000	1,000	#/N/A	NA	EURO MTN	Sr	Non Preferred	Financial	FRANCE			
4.125% GENERAL 4May2026	4.125	5/4/2026	1.57	EUR	US51062909912	101.96	2.82	NR	#/N/A	#/N/A	#/N/A	Annual	5/7/2024	ACT/ACT	5/4/2024	5/4/2025	NA	NA	100,000	100,000	#/N/A	NA	EURO MTN	Subordinated	Financial	ITALY				
4.125% ING BANK 20Jan2028	4.125	10/1/2028	2.00	EUR	US101202000	101.58	3.17	NR	#/N/A	#/N/A	#/N/A	Annual	10/1/2027	ACT/ACT	10/1/2027	10/1/2028	NA	NA	100,000	100,000	#/N/A	NA	EURO MTN	Sr	Unsecured	Financial	NETHERLANDS			
4.125% RELIANCE INDUSTRIES LTD 28Jan2025	4.125	1/28/2025	0.31	USD	USY725968156	99.58	5.47	BBB+	BBB+	STABLE	STABLE	S/A	1/28/2025	ISMA-30/360	7/28/2024	1/28/2025	NA	NA	250,000	1,000	#/N/A	NA	EURO-DOLLAR	Sr	Unsecured	Energy	INDIA			
4.125% STATE OF ISRAEL 17Jan2048	4.125	1/17/2048	23.27	USD	US465131887	75.40	6.42	A	A	NEG	STABLE	S/A	1/17/2028	ISMA-30/360	7/17/2024	1/17/2025	NA	NA	200,000	1,000	#/N/A	NA	GLOBAL	Sr	Unsecured	Government	ISRAEL			
4.125% UBS GROUP AG 15Jun2026	4.125	4/15/2026	1.52	USD	US091703AK72	99.27	4.63	A-	A-	STABLE	STABLE	S/A	4/15/2026	ISMA-30/360	4/15/2024	10/15/2024	NA	NA	200,000	1,000	#/N/A	NA	EURO-DOLLAR	Sr	Unsecured	Financial	SWITZERLAND			
4.125% UBS GROUP AG 24Sep2025	4.125	9/24/2025	0.96	USD	US091703AB73	99.85	4.50	A	A	STABLE	STABLE	S/A	9/24/2025	ISMA-30/360	9/24/2024	3/24/2025	NA	NA	200,000	1,000	#/N/A	NA	EURO-DOLLAR	Sr	Unsecured	Financial	SWITZERLAND			
4.125% UNITED KINGDOM GILT 19Jan2027	4.125	1/19/2027	2.85	GBP	US101202000	101.58	3.17	NR	#/N/A	AAU	AAU	Annual	1/19/2027	ACT/ACT	1/19/2027	1/19/2028	NA	NA	100,000	1,000	#/N/A	NA	EURO-DOLLAR	Sr	Unsecured	Government	UNITED STATES			
4.125% US TREASURY N/B 15Aug2025	4.125	8/15/2025	2.85	USD	US012810TT51	97.23	4.29	#/N/A	NA	AAU	STABLE	S/A	8/15/2025	ACT/ACT	8/15/2024	2/15/2025	NA	NA	100	100	NA	NA	US GOV'T	Unsecured	Government	UNITED STATES				
4.125% US TREASURY N/B 30Sep2027	4.125	9/30/2027	2.98	USD	US01282CFM82	100.72	3.87	#/N/A	NA	AAU	STABLE	S/A	9/30/2027	ACT/ACT	9/30/2024	3/31/2025	NA	NA	100	100	NA	NA	US GOV'T	Unsecured	Government	UNITED STATES				
4.125% US TREASURY N/B 31Jan2025	4.125	1/31/2025	0.31	USD	US01282CG060	100.88	3.48	#/N/A	NA	AAU	STABLE	S/A	1/31/2025	ACT/ACT	7/31/2024	1/31/2025	NA	NA	100	100	NA	NA	US GOV'T	Unsecured	Government	UNITED STATES				
4.125% US TREASURY N/B 31Jul2028	4.125	7/31/2028	3.36	USD	US01282CH078	100.89	3.87	#/N/A	NA	AAU	STABLE	S/A	7/31/2028	ACT/ACT	7/31/2024	1/31/2025	NA	NA	100	100	NA	NA	US GOV'T	Unsecured	Government	UNITED STATES				
4.125% US TREASURY N/B 30Oct2027	4.125	10/31/2027	0.36	USD	US01282CJ037	100.70	3.88	#/N/A	NA	AAU	STABLE	S/A	10/31/2027	ACT/ACT	4/30/2024	10/31/2024	NA	NA	100	100	NA	NA	US GOV'T	Unsecured	Government	UNITED STATES				
4.125% VERIZON COMMUNICATIONS 16Mar2027	4.125	3/16/2027	2.43	USD	US92343VDV74	99.54	4.33	BBB+	BBB+	STABLE	STABLE	S/A	3/16/2027	30/360	9/16/2024	3/16/2025	NA	NA	2,000	1,000	#/N/A	NA	GLOBAL	Sr	Unsecured	Communications	UNITED STATES			
4.125% VODAFONE GROUP PLC 30May2025	4.125	5/30/2025	0.64	USD	US92857WB080	99.78	4.47	BBB	BBB	STABLE	STABLE	S/A	5/30/2025	30/360	5/30/2024	11/30/2024	NA	NA	1,000	1,000	#/N/A	NA	GLOBAL	Sr	Unsecured	Communications	BRITAIN			
4.125% VOLKSWAGEN INTL FIN 17Nov2031	4.125	11/17/2031	7.10	GBP	XS1910485952	92.15	5.49	BBB	BBB	#/N/A	#/N/A	Annual	11/16/2028	ACT/ACT	11/17/2023	11/17/2023	NA	NA	100,000	100,000	GERMANY	EURO	NON-DOLLAR	Sr	Unsecured	Consumer, Cyclical	NETHERLANDS			
4.125% FORD MOTOR CREDIT CO LLC 14Aug2025	4.125	8/14/2025	2.05	USD	XS2178188397	94.29	4.85	BBB	BBB	STABLE	STABLE	S/A	8/14/2025	30/360	8/14/2024	8/14/2025	NA	NA	100,000	1,000	#/N/A	NA	EURO-DOLLAR	Sr	Unsecured	Consumer, Cyclical	UNITED STATES			
4.125% PERUSAHAAN PENERBIT SBSN 29Mar2027	4.125	3/29/2027	2.47	USD	US175167RA93	101.11	4.10	#/N/A	NA	#/N/A	#/N/A	Annual	3/29/2027	ISMA-30/360	9/29/2024	3/29/2025	NA	NA	200,000	1,000	#/N/A	NA	EURO-DOLLAR	Sr	Unsecured	Government	INDONESIA			
4.15% UNITED MEXICAN STATES 28Mar2027	4.15	3/28/2027	2.47	USD	US010878AC46	99.57	4.33	BBB	BBB	STABLE	STABLE	S/A	3/28/2027	ISMA-30/360	9/28/2024	3/28/2025	NA	NA	200,000	1,000	#/N/A	NA	EURO-DOLLAR	Sr	Unsecured	Government	MEXICO			
4.2% ADANI PORTS AND SPECIAL AA6Jun2027	4.200	8/4/2027	2.82	USD	US00103B3535	96.47	5.37	BBB-	BBB-	POS	STABLE	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	NA	EURO-DOLLAR	Sr	Unsecured	Consumer, Non-cyclical	INDIA		
4.2% GENERAL FINANCE PLC 10Oct2027	4.200	10/10/2027	2.98	USD	US17045VAV01	98.74	4.06	BBB	BBB	STABLE	STABLE	S/A	8/7/2017	30/360	10/10/2024	4/7/2025	Anytime	0	7/1/2027	2,000	1,000	#/N/A	NA	GLOBAL	Sr	Unsecured	Consumer, Cyclical	UNITED STATES		
4.22% KUMHO INDUSTRIAL CO SPL 13Dec2026	4.225	10/25/2026	1.95	USD	XS2071383397	94.29	4.85	BBB	BBB	#/N/A	#/N/A	Annual	10/25/2026	ISMA-30/360	4/25/2024	10/29/2024	NA	NA	200,000	1,000	USA	NA	KUWAIT	Sr	Unsecured	Financial	UAE			
4.23% PARFAX ENR HLDS LTD 14Jan2029	4.230	6/14/2029	4.68	CAD	CA30931801038	100.58	4.09	BBB+	BBB+	STABLE	STABLE	S/A	6/14/2029	ACT/ACT	6/14/2024	12/14/2024	Anytime	0	3/14/2029	2,000	1,000	#/N/A	NA	CANADIAN	Sr	Unsecured	Financial	CANADA		
4.25% ABVIE INC 14Nov2028	4.250	11/14/2028	4.10	USD	US002879B511	100.40	4.14	A-	A-	STABLE	STABLE	S/A	9/18/2028	30/360	5/14/2024	11/14/2024	Anytime	0	8/14/2028	2,000	1,000	#/N/A	NA	GLOBAL	Sr	Unsecured	Consumer, Non-cyclical	UNITED STATES		
4.25% ARCELORMITTAL 16Jun2029	4.250	7/16/2029	4.77	USD	US03938BL872	98.66	4.57	BBB-	BBB-	POS	STABLE	S/A	7/16/2029	30/360	7/16/2024	1/16/2025	NA	NA	2,000	1,000	#/N/A	NA	GLOBAL	Sr	Unsecured	Basic Materials	LUXEMBOURG			
4.25% AT&T INC 3Mar2027	4.250	3/1/2027	2.89	USD	US00209R0020	99.99	4.25	BBB	BBB	STABLE	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	NA	GLOBAL	Sr	Unsecured	Communications	UNITED STATES		
4.25% AUSTRALIAN GOVERNMENT 21Apr2026	4.250	4/21/2026	1.54	AUD	AU0000000000	100.00	3.17	NR	#/N/A	AAU	AAU	Annual	4/21/2026	ACT/ACT	4/21/2026	4/21/2026	NA	NA	100,000	1,000	#/N/A	AUSTRALIA	EURO-DOLLAR	Sr	Unsecured	Government	UNITED STATES			
4.25% BANK OF AMERICA CORP 10Dec2026	4.250	12/10/2026	2.17	GBP	US0002979141	99.49	4.50	A-	A-	STABLE	STABLE	S/A	12/10/2013	ACT/ACT	6/10/2024	12/10/2024	NA	NA	100,000	1,000	#/N/A	NA	EURO MTN	Sr	Unsecured	Financial	UNITED STATES			
4.25% BOOKING HOLDINGS INC 15May2026	4.250	5/15/2026	4.60	EUR	XS2555220867	103.26	2.98	A	A	STABLE	ANNUAL	Annual	11/15/2022	ACT/ACT	5/15/2024	5/15/2025	Anytime	0	3/15/2029	200,000	1,000	#/N/A	NA	EURO	NON-DOLLAR	Sr	Unsecured	Communications	UNITED STATES	
4.25% CHINA CINDA FINANCE 15Jun23Apr2025	4.250	4/23/2025	0.54	USD	US13481BA862	99.51	5.17	BBB+	BBB+	#/N/A	#/N/A	Annual	4/23/2025	ISMA-30/360	4/23/2024	10/23/2024	NA	NA	100,000	1,000	HONG KONG	EURO	MTN	Sr	Unsecured	Financial	BRITISH VIRGIN			
4.25% HONG KONG LIF 15Jun23Apr2025	4.250	4/23/2025	0.54	USD	US13481BA862	99.51	5.17	BBB+	BBB+	#/N/A	#/N/A	Annual	4/23/2025	ISMA-30/360	4/23/2024	10/23/2024	NA	NA	100,000	1,000	HONG KONG	EURO	MTN	Sr	Unsecured	Consumer, Non-cyclical	UNITED STATES			
4.25% GMR HYDREBAND INTERNATIO 27Oct2027	4.250	10/27/2027	3.05	USD	USY004AAW0AD	95.79	5.77	BB	BB	STABLE	STABLE	S/A	10/27/2027	ISMA-30/360	4/27/2024	10/27/2024	NA	NA	200,000	1,000	#/N/A	NA	EURO-DOLLAR	Sr	Unsecured	Industrial	INDIA			
4.25% GOHL CAPITAL LTD 24Jan2027	4.250	1/24/2027	2.39	USD	XS1551355149	98.59	4.90	#/N/A	NA	#/N/A	#/N/A	Annual	1/24/2027	ISMA-30/360	7/24/2024	1/24/2025	NA	NA	200,000	1,000	ISLE OF MAN	EURO-DOLLAR	Sr	Unsecured	Consumer, Cyclical	ISLE OF MAN				
4.25% GOLDMAN SACHS GROUP INC 29Jan2026	4.250	1/29/2026	3.11	GBP	XS1023626671	99.29	4.81	BBB+	BBB+	STABLE	STABLE	S/A	1/29/2024	ACT/ACT	7/29/2024	1/29/2025	NA	NA	2,000	1,000	#/N/A	NA	EURO MTN	Sr	Unsecured	Financial	UNITED STATES			
4.25% HONEYWELL INTERNATIONAL 15Jun2029	4.250	1/15/2029	4.27	USD	US438516C835	100.71	4.07	A	A	STABLE	STABLE	S/A	5/17/2023	ACT/ACT	7/15/2024	1/15/2025	Anytime	0	12/15/2028	2,000	1,000	#/N/A	NA	GLOBAL	Sr	Unsecured	Industrial	UNITED STATES		
4.25% HUNGERFUNDANCE 2017 17Nov2027	4.250	11/17/2027	1.95	USD	US17045VAV01	98.74	4.06	BBB	BBB	#/N/A	#/N/A	Annual	11/17/2027	ACT/ACT	9/1/2024	3/1/2025	Anytime	0	7/1/2027	2,000	1,000	#/N/A	NA	HONG KONG	EURO	MTN	Sr	Unsecured	Financial	BRITISH VIRGIN
4.25% KINGDOM OF BAHRAIN 25Jan2028	4.250	1/25/2028	3.29	USD	XS2909569294	96.49	5.42	BB+	BB+	STABLE	STABLE	S/A	1/25/2021	ISMA-30/360	7/25/2024	1/25/2025	NA	NA	200,000	1,000	#/N/A	NA	EURO MTN	Sr	Unsecured	Government	BAHRAIN			
4.25% KOHL'S CORPORATION 17Jul2025	4.250	7/17/2025	0.77	USD	US000255A808	99.00	5.57	BB	BB	NEG	STABLE	S/A	7/17/2025	30/360	7/17/2024	1/17/2025	Anytime	0	4/17/2025	2,000	1,000	#/N/A	NA	GLOBAL	Sr	Unsecured	Consumer, Cyclical	UNITED STATES		
4.25% MEGALOBAY BV 30Nov2026	4.250	11/30/2026	2.07	USD	XS1517399760	98.19	5.18	BBB	BBB	#/N/A	#/N/A	Annual	11/30/2026	ISMA-30/360	5/3/2024	11/30/2024	NA	NA	200,000	1,000	KUWAIT	EURO	MTN	Sr	Unsecured	Basic Materials	NETHERLANDS			
4.25% MEXCO CITY ART PRFT TRUST 31Oct2026	4.250	10/31/2026	1.00	USD	US010878AC46	99.57	4.33	BBB	BBB	#/N/A	#/N/A	Annual	10/31/2026	ISMA-30/360	4/08/2024	10/31/2024	Anytime	0	7/31/2026	2,000	1,000	#/N/A	NA	EURO-DOLLAR	Sr	Unsecured	Consumer, Cyclical	UNITED STATES		
4.25% MICHAEL KORS US INC 19Nov2024	4.250	11/19/2024	0.07	USD	USL193724111	99.86	6.39	100	100	BBB+	BBB+	STABLE	S/A	30/360	5/1/2024	11/19/2024	5/1/2024	Anytime	0	2,000	1,000	#/N/A	NA	EURO-DOLLAR	Sr	Unsecured	Consumer, Cyclical	UNITED STATES		
4.25% NTPC LTD 26Feb2026	4.250	2/26/2026	1.38	USD	XS1372846003	99.44	4.60	BBB-	BBB-	POS	STABLE	S/A	2/26/2026	ISMA-30/360	8/26/2024	2/26/2025	NA	NA	200,000	1,000	#/N/A	NA	EURO MTN	Sr	Unsecured	Utilities	INDIA			
4.25% PT ADARO INDONESIA 31Oct2024	4.250	10/31/2024	0.06	USD	USY70902A804	99.90	5.80	#/N/A	NA	NR	POS	STABLE	S/A	10/31/2019	ISMA-30/360	4/30/2024	10/31/2024	Anytime	0	NA	250,000	1,000	INDONESIA	EURO-DOLLAR	Sr	Unsecured	Energy	INDONESIA		
4.25% UNITED KINGDOM GILT 7Dec2027	4.250	12/07/2027	3.16	GBP	GB00180NKH78	100.78	3.58	NR	NR	AAU	STABLE	S/A	9/6/2006	ACT/ACT	6/7/2024	12/7/2024	NA	NA	0	0	NA	NA	UK GILT STOCK	Unsecured	Government	BRITAIN				
4.25% UNITED KINGDOM GILT 7Jan2028	4.250	4/7/2028	3.16	GBP	GB00180NKH78	100.78	3.58	NR	NR	AAU	STABLE	S/A	9/6/2006	ACT/ACT	6/7/2024	12/7/2024	NA	NA	0											

4.5% SAUDI INTERNATIONAL BOND 260x2046	4.500	10/26/2046	23.05	USD	XS1586258058	86.71	5.5	#/N/A	Au	POS	S/A	10/26/2016	ISMA-30/360	4/26/2024	10/26/2024	Anytime	NA	NA	200,000	1,000	#/N/A	NA	EURO MTN	Sr Unsecured	Government	SAUDI ARABIA	
4.5% SOUTHBANK GROUP CORP 204p2025	4.500	4/20/2025	0.53	EUR	XS1811213864	100.45	3.64	BB+	BB+	STABLE	S/A	10/20/2018	ISMA-30/360	4/20/2024	10/20/2024	Anytime	NA	NA	1,000	1,000	#/N/A	NA	EURO NON-DOLLAR	Sr Unsecured	Communications	JAPAN	
4.5% STATE OF QLD 30a2025	4.500	1/20/2025	1.50	USD	XS1203802025	100.00	82.36	A+	A+	STABLE	S/A	1/20/2025	ISMA-30/360	1/20/2025	1/20/2025	Anytime	NA	NA	1,000	1,000	#/N/A	NA	EURO MTN	Sr Unsecured	Government	USA	
4.5% STATE OF QATAR 23a2028	4.500	4/23/2028	3.54	USD	XS1807174393	101.59	4.01	AA	AA	STABLE	S/A	4/23/2018	ISMA-30/360	4/23/2024	10/23/2024	NA	NA	NA	200,000	1,000	#/N/A	NA	EURO-DOLLAR	Sr Unsecured	Government	QATAR	
4.5% SUNSHINE LIFE INSURANCE 204p2026	4.500	4/20/2026	1.53	USD	XS1394900003	97.61	6.16	#/N/A	N/A	N/A	S/A	4/20/2016	ISMA-30/360	4/20/2024	10/20/2024	NA	NA	NA	200,000	1,000	#/N/A	NA	EURO-DOLLAR	Sr Unsecured	Financial	CHINA	
4.5% TURKISH TOWER RAINIER 180x2024	4.500	10/18/2024	0.12	USD	XS1686704948	100.05	2.64	#/N/A	N/A	N/A	S/A	10/18/2017	ISMA-30/360	4/18/2024	10/18/2024	Anytime	0	0	200,000	1,000	#/N/A	NA	EURO-DOLLAR	Sr Unsecured	Energy	TURKEY	
4.5% UNITED KINGDOM GILT 70e2042	4.500	12/7/2042	18.26	GBP	GR00161VWP153	99.08	4.57	NR	AAU	STABLE	S/A	6/0/2007	ACT/ACT	6/7/2024	12/7/2024	Anytime	NA	NA	NA	0	#/N/A	NA	UK GILT STOCK	Unsecured	Government	BRITAIN	
4.5% UNITED KINGDOM GILT 71a2028	4.500	4/7/2028	4.81	GBP	GR00161VWP153	101.34	4.47	BB+	BB+	STABLE	S/A	6/0/2007	ACT/ACT	6/7/2024	12/7/2024	Anytime	NA	NA	NA	0	#/N/A	NA	UK GILT STOCK	Unsecured	Government	BRITAIN	
4.5% UPL CORP LTD 80a2028	4.500	3/8/2028	3.41	USD	XS1789931148	100.49	7.75	BB	BB	NEG	S/A	3/8/2018	ISMA-30/360	9/8/2024	3/8/2025	NA	NA	NA	200,000	1,000	#/N/A	NA	EURO-DOLLAR	Sr Unsecured	Basic Materials	MAURITIUS	
4.5% US TREASURY N/B 15Feb2036	4.500	2/15/2036	1.35	USD	US912810FT08	105.39	3.91	#/N/A	N/A	AU+	STABLE	S/A	2/15/2006	ACT/ACT	8/15/2024	2/15/2025	NA	NA	100	100	NA	NA	US GOVT	Unsecured	Government	UNITED STATES	
4.5% US TREASURY N/B 15May2027	4.500	5/15/2027	2.60	USD	US91282CKR15	101.45	3.91	#/N/A	N/A	AU+	STABLE	S/A	5/15/2024	ACT/ACT	5/15/2024	11/15/2024	NA	NA	100	100	NA	NA	US GOVT	Unsecured	Government	UNITED STATES	
4.5% US TREASURY N/B 15Nov2025	4.500	11/15/2025	2.62	USD	US91282CKR15	100.35	3.91	#/N/A	N/A	AU+	STABLE	S/A	11/15/2024	ACT/ACT	11/15/2024	11/15/2024	NA	NA	100	100	NA	NA	US GOVT	Unsecured	Government	UNITED STATES	
4.511% KSA SIMA LTD 22m2023	4.511	5/22/2023	8.50	USD	XS2562724463	99.04	4.65	#/N/A	N/A	N/A	S/A	5/22/2023	ISMA-30/360	5/22/2024	11/22/2024	NA	NA	NA	200,000	1,000	#/N/A	NA	EURO MTN	Sr Unsecured	Financial	CAYMAN ISLANDS	
4.5% AMAZON COM INC 1Dec2027	4.500	12/1/2027	3.15	USD	US023135CP90	101.44	4.06	AA	AA	STABLE	S/A	12/1/2022	30/360	6/1/2024	12/1/2024	Anytime	0	0	11/1/2027	2,000	1,000	#/N/A	NA	GLOBAL	Sr Unsecured	Communications	UNITED STATES
4.5% ANCLERMITAL 11Mar2026	4.500	3/11/2026	1.45	USD	US039381BA17	99.65	4.81	BB-	BB-	POS	S/A	3/11/2021	30/360	9/11/2024	3/11/2025	NA	NA	NA	2,000	1,000	#/N/A	NA	GLOBAL	Sr Unsecured	Basic Materials	LUXEMBOURG	
4.5% COMCAST CORP 15Jan2029	4.500	1/15/2029	4.27	USD	US020030NE09	101.00	4.29	A+	A+	STABLE	S/A	5/9/2023	30/360	7/15/2024	1/15/2025	Anytime	0	0	12/15/2028	2,000	1,000	#/N/A	NA	GLOBAL	Sr Unsecured	Communications	UNITED STATES
4.5% COWI CHEMICAL GROUP 30Nov2025	4.500	11/30/2025	3.50	USD	US0120022028	100.00	4.29	BB+	BB+	STABLE	S/A	11/30/2023	30/360	9/30/2024	11/30/2024	Anytime	0	0	9/30/2025	2,000	1,000	#/N/A	NA	GLOBAL	Sr Unsecured	Basic Materials	UNITED STATES
4.5% ING GROEP NV 20Oct2028	4.500	10/2/2028	3.98	USD	US056837MA56	100.05	4.54	A-	A-	STABLE	S/A	10/2/2018	30/360	10/2/2024	4/20/2025	NA	NA	NA	2,000	1,000	#/N/A	NA	GLOBAL	Sr Unsecured	Financial	NETHERLANDS	
4.5% LLOYDS BANKING GROUP PLC 16Aug2028	4.500	8/16/2028	3.85	USD	US539439A162	100.27	4.47	BB+	BB+	STABLE	S/A	8/16/2018	30/360	8/16/2024	2/16/2025	NA	NA	NA	200,000	1,000	#/N/A	NA	GLOBAL	Sr Unsecured	Financial	BRITAIN	
4.5% UBS GROUP AG 17Apr2026	4.500	4/17/2026	1.52	USD	US902613BB86	99.98	4.56	A-	A-	STABLE	S/A	11/16/2016	ISMA-30/360	4/18/2024	10/18/2024	NA	NA	NA	250,000	1,000	#/N/A	NA	GLOBAL	Sr Unsecured	Financial	SWITZERLAND	
4.5% JPMORGAN CHASE & CO 14Jan2030	4.500	6/14/2030	5.68	USD	US46647PD079	100.02	4.88	AA	A+	POS	S/A	6/14/2022	30/360	6/14/2024	12/14/2024	Anytime	0	0	6/14/2029	2,000	1,000	#/N/A	NA	GLOBAL	Sr Unsecured	Financial	UNITED STATES
4.6% AMAZON COM INC 1Dec2025	4.600	12/1/2025	3.15	USD	US023135CP90	101.44	4.06	AA	AA	STABLE	S/A	12/1/2022	30/360	6/1/2024	12/1/2024	Anytime	0	0	12/1/2025	2,000	1,000	#/N/A	NA	GLOBAL	Sr Unsecured	Communications	UNITED STATES
4.6% META PLATFORMS INC 15May2028	4.600	5/15/2028	3.60	USD	US030303ML96	101.77	4.07	AA-	AA-	STABLE	S/A	5/15/2023	30/360	5/15/2024	11/15/2024	Anytime	0	0	4/15/2028	2,000	1,000	#/N/A	NA	GLOBAL	Sr Unsecured	Communications	UNITED STATES
4.625% CHENIERE ENERGY INC 15Oct2028	4.625	10/15/2028	4.02	USD	US614184R509	99.10	4.87	BB-	BB-	STABLE	S/A	7/8/2021	30/360	4/15/2024	10/15/2024	Anytime	0	0	10/18/2024	2,000	1,000	#/N/A	NA	GLOBAL	Sr Unsecured	Energy	UNITED STATES
4.625% HUARONG FINANCE I 3Jan2026	4.625	6/3/2026	1.65	USD	XS1422790615	98.61	5.11	BB-	BB-	#/N/A	N/A	6/3/2016	ISMA-30/360	6/3/2024	12/3/2024	NA	NA	NA	200,000	1,000	HONG KONG	EURO MTN	Sr Unsecured	Financial	BRITISH VIRGIN		
4.625% ING GROEP NV 30Jan2026	4.625	1/30/2026	1.45	USD	US048280HA03	100.12	4.52	A+	A+	STABLE	S/A	11/15/2018	ISMA-30/360	7/8/2024	3/8/2025	NA	NA	NA	200,000	1,000	#/N/A	NA	EURO-DOLLAR	Sr Unsecured	Financial	NETHERLANDS	
4.625% RESORTS WORLDWIDE PLC 6Apr2024	4.625	4/21/2024	6.29	USD	US0149201809	90.08	4.70	BB+	BB+	#/N/A	N/A	4/21/2024	30/360	4/21/2024	10/21/2024	Anytime	0	0	1/16/2029	2,000	1,000	#/N/A	NA	EURO-DOLLAR	Sr Unsecured	Consumer, Cyclical	UNITED STATES
4.625% RESORPS WORLDWIDE PLC 6Apr2024	4.625	4/6/2024	6.49	USD	US0149201809	86.96	9.17	BB+	BB+	#/N/A	N/A	4/6/2024	30/360	10/6/2024	10/6/2024	Anytime	0	0	1/16/2029	2,000	1,000	#/N/A	NA	EURO-DOLLAR	Sr Unsecured	Consumer, Cyclical	UNITED STATES
4.625% ROYAL PULP 16Feb2020	4.625	2/16/2020	1.36	EUR	XS2244322082	101.82	3.23	BB-	BB-	POS	S/A	10/21/2020	ISMA-30/360	8/16/2024	2/16/2025	Anytime	0	0	11/16/2025	100,000	1,000	BRITAIN	EURO NON-DOLLAR	Sr Unsecured	Industrial	BRITAIN	
4.625% SAUDI INTERNATIONAL BOND 40Jan2047	4.625	10/1/2047	2.98	USD	XS1594232469	87.93	5.56	#/N/A	N/A	POS	S/A	10/1/2017	ISMA-30/360	10/1/2024	4/4/2025	NA	NA	NA	200,000	1,000	#/N/A	NA	EURO MTN	Sr Unsecured	Government	SAUDI ARABIA	
4.625% SORBAC GROUP CORP 15Jan2029	4.625	7/8/2029	3.87	USD	US0120022028	100.00	4.29	BB+	BB+	STABLE	S/A	7/8/2023	30/360	9/30/2024	11/30/2024	Anytime	0	0	4/6/2028	2,000	1,000	#/N/A	NA	GLOBAL	Sr Unsecured	Communications	UNITED STATES
4.625% STATE OF QATAR 21a2026	4.625	6/2/2026	2.65	USD	XS1405781854	100.36	4.19	AA	AA	STABLE	S/A	6/2/2016	ISMA-30/360	6/2/2024	12/2/2024	NA	NA	NA	2,000	1,000	#/N/A	NA	EURO-DOLLAR	Sr Unsecured	Government	QATAR	
4.625% TOYOTA MOTOR CREDIT CORP 12Jan2028	4.625	1/12/2028	3.26	USD	US98293TKQ75	91.01	4.52	A+	A+	STABLE	S/A	1/12/2023	30/360	7/12/2024	1/12/2025	NA	NA	NA	2,000	1,000	#/N/A	NA	GLOBAL	Sr Unsecured	Consumer, Cyclical	UNITED STATES	
4.625% UNICREDIT SPA 12Apr2027	4.625	4/12/2027	2.51	USD	US159677R008	99.77	4.72	BB-	BB-	STABLE	S/A	4/12/2017	ISMA-30/360	4/12/2024	10/12/2024	NA	NA	NA	200,000	1,000	#/N/A	NA	EURO MTN	Sr Preferred	Financial	ITALY	
4.625% UNITED KINGDOM GILT 31Jan2034	4.625	1/31/2034	3.91	GBP	GR00BPJJK653	103.54	4.16	#/N/A	N/A	STABLE	S/A	10/3/2023	ACT/ACT	7/11/2024	1/31/2025	Anytime	0	0	#/N/A	0	#/N/A	NA	UK GILT STOCK	Unsecured	Government	BRITAIN	
4.625% UPL CORP LTD 16Jan2028	4.625	1/16/2028	3.50	USD	US0120022028	100.00	4.29	BB+	BB+	STABLE	S/A	1/16/2023	30/360	9/30/2024	11/30/2024	Anytime	0	0	9/30/2025	2,000	1,000	CAYMAN ISLANDS	EURO-DOLLAR	Sr Unsecured	Basic Materials	UNITED STATES	
4.625% US TREASURY N/B 15Feb2040	4.625	2/15/2040	1.55	USD	US912810QE10	105.36	3.15	#/N/A	N/A	AU+	STABLE	S/A	2/16/2010	ACT/ACT	8/15/2024	2/15/2025	NA	NA	100	100	NA	NA	US GOVT	Unsecured	Government	UNITED STATES	
4.625% US TREASURY N/B 30Apr2029	4.625	4/30/2029	4.56	USD	US91282CKP58	103.18	3.86	#/N/A	N/A	AU+	STABLE	S/A	4/30/2024	ACT/ACT	4/30/2024	10/31/2024	NA	NA	100	100	NA	NA	US GOVT	Unsecured	Government	UNITED STATES	
4.625% US TREASURY N/B 30Jun2025	4.625	6/30/2025	0.73	USD	US91282CHL81	100.22	3.30	#/N/A	N/A	AU+	STABLE	S/A	6/30/2023	ACT/ACT	6/30/2024	12/31/2024	NA	NA	100	100	NA	NA	US GOVT	Unsecured	Government	UNITED STATES	
4.625% US TREASURY N/B 30Sep2028	4.625	9/30/2028	1.00	USD	US91282CKP58	100.77	3.86	#/N/A	N/A	AU+	STABLE	S/A	9/30/2023	ACT/ACT	9/30/2024	12/31/2024	NA	NA	100	100	NA	NA	US GOVT	Unsecured	Government	UNITED STATES	
4.625% VOLKSWAGEN GROUP AMERICA 13Nov2025	4.625	11/13/2025	1.10	USD	US919273AC26	99.78	4.83	BB+	BB+	#/N/A	N/A	11/13/2018	30/360	5/13/2024	11/13/2024	NA	NA	NA	2,000	1,000	GERMANY	EURO-DOLLAR	Sr Unsecured	Consumer, Cyclical	UNITED STATES		
4.631% CANADIAN IMPERIAL BANK 11Sep2030	4.631	9/11/2030	5.92	USD	US136079H565	99.92	4.88	A+	A+	STABLE	S/A	9/11/2024	30/360	9/11/2024	3/11/2025												

5.30435 BAYCORP PLC 8/9/2026	5.304	8/9/2026	1.83	USD	US0673882B79	100.46	4.60	BBB+	BBB+	STABLE	S/A	8/9/2027	30/360	8/9/2024	2/9/2025	Anytime	0	8/9/2025	200,000	1,000	#N/A	N/A	GLOBAL	Sr Unpreferred	Financial	UNITED STATES	BRITAIN	
5.327M MIRON TECHNOLOGY INC 6Feb2029	5.327	2/6/2029	4.83	USD	US0951283Z22	102.81	5.67	BBB-	BBB-	STABLE	S/A	2/6/2029	30/360	2/6/2025	2/6/2025	Anytime	0	11/6/2028	2,000	1,000	#N/A	N/A	GLOBAL	Sr Unpreferred	Technology	UNITED STATES	FRANCE	
5.335% CREDIT HORIZON SA 10/1/2026	5.335	1/1/2026	3.00	USD	US0000000000	100.00	4.50	A-	A-	POS	S/A	1/1/2026	30/360	1/1/2026	1/1/2026	Anytime	0	12/02/2029	100,000	1,000	#N/A	N/A	GLOBAL	Sr Non Preferred	Financial	UNITED STATES	FRANCE	
5.337% SWEDENBANK AB 20Sep2027	5.337	9/20/2027	2.95	USD	XS2527965334	102.20	4.53	A+	A+	POS	S/A	9/20/2027	ISMA-30/360	9/20/2024	3/20/2025	NA	NA	NA	200,000	1,000	#N/A	N/A	EURO-DOLLAR	Sr Non Preferred	Financial	SWEDEN	UNITED STATES	
5.33% COMCAST CORP 15Nov2027	5.330	11/15/2027	3.10	USD	US020001NE54	100.00	4.19	A-	A-	STABLE	S/A	11/15/2027	30/360	5/15/2024	11/15/2024	Anytime	0	10/15/2027	2,000	1,000	#N/A	N/A	GLOBAL	Sr Unpreferred	Communications	UNITED STATES	UNITED STATES	
5.33% AMBU GROUP INC & Co 1Jun2034	5.330	6/1/2034	3.65	USD	US46667P0R47	103.72	4.57	A-	A-	POS	S/A	6/1/2034	30/360	6/1/2024	12/1/2024	NA	0	6/1/2033	2,000	1,000	#N/A	N/A	GLOBAL	Sr Unpreferred	Financial	UNITED STATES	UNITED STATES	
5.337% ABU DHABI COMMERCIAL B.V. 18Jul2028	5.337	7/18/2028	9.77	USD	US8255108130	102.90	4.93	A	A	POS	S/A	7/18/2028	ISMA-30/360	7/18/2024	1/18/2025	NA	NA	NA	2,000	1,000	#N/A	N/A	EURO MTN	Sr Unpreferred	Financial	UAE	UNITED STATES	
5.337% ABU DHABI DEVELOPMENT HO 8May2029	5.337	5/8/2029	4.24	USD	US2100000000	100.00	4.50	#N/A	#N/A	#N/A	S/A	5/8/2029	30/360	5/8/2024	5/8/2024	Anytime	0	4/8/2029	2,000	1,000	#N/A	N/A	GLOBAL	Sr Unpreferred	Financial	UAE	UNITED STATES	
5.337% AIA GROUP LTD 5Apr2034	5.337	4/5/2034	9.49	USD	US001310M469	102.13	5.09	A	A	STABLE	S/A	4/5/2034	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	UNITED STATES	
5.375% BANCO SANTANDER MEXICO 17Apr2025	5.375	4/17/2025	0.52	USD	USP15075M06	100.19	5.01	#N/A	#N/A	NR	S/A	4/17/2020	ISMA-30/360	4/17/2024	10/17/2024	NA	NA	NA	150,000	1,000	#N/A	N/A	EURO-DOLLAR	Sr Unpreferred	Financial	MEXICO	MEXICO	
5.375% BANCO GOSPODARSTWA KRAJOW 23May2033	5.375	5/22/2033	6.23	USD	XS2625207571	101.96	5.09	#N/A	#N/A	#N/A	S/A	5/22/2033	ISMA-30/360	5/22/2024	11/22/2024	Anytime	0	11/16/2030	200,000	1,000	POLAND	EURO MTN	Sr Unpreferred	Financial	POLAND	POLAND		
5.375% BNY MELLON FINANCE 10Feb2029	5.375	2/10/2029	1.88	USD	US9137818847	108.91	4.91	BBB-	BBB-	#N/A	Annual	2/10/2029	ACT/ACT	9/20/2024	2/10/2025	Anytime	0	11/16/2029	100,000	1,000	#N/A	N/A	EURO-DOLLAR	Sr Unpreferred	Consumer, Non-cyclical	UNITED STATES	METHUEN	
5.375% ENERGEN ENERGY SA 30Nov2030	5.375	12/02/2030	8.62	USD	US48141L1A93	87.27	5.09	#N/A	#N/A	#N/A	QTrly	12/02/2030	ACT/ACT	9/20/2024	12/30/2024	Anytime	0	12/30/2025	100,000	1,000	#N/A	N/A	EURO-DOLLAR	Sr Unpreferred	Utilities	UNITED STATES	FRANCE	
5.375% HCN INC 15Sep2026	5.375	9/1/2026	1.90	USD	US040121A182	100.85	4.90	BBB-	BBB-	STABLE	S/A	8/23/2018	30/360	9/1/2024	3/1/2025	Anytime	0	3/1/2026	2,000	1,000	UNITED STATES	US DOMESTIC	Sr Unpreferred	Consumer, Non-cyclical	Financial	UNITED STATES	ISRAEL	
5.375% ISRAEL DISCOUNT BANK 26Jan2028	5.375	1/26/2028	3.00	USD	IL0011208718	99.59	5.51	#N/A	#N/A	BBB+	NEG	1/26/2023	ISMA-30/360	1/26/2025	1/26/2025	Anytime	0	12/26/2027	200,000	1,000	#N/A	N/A	EURO-DOLLAR	Sr Unpreferred	Financial	ISRAEL	ISRAEL	
5.375% JSW STEEL LTD 4Apr2029	5.375	4/16/2029	0.85	USD	XS2049728004	99.88	4.63	#N/A	#N/A	#N/A	S/A	10/4/2019	ISMA-30/360	10/4/2024	11/4/2025	NA	NA	NA	200,000	1,000	#N/A	N/A	EURO-DOLLAR	Sr Unpreferred	Basic Materials	INDIA	SOUTH KOREA	
5.375% KOREA ELECTRIC POWER CO 6Apr2026	5.375	4/6/2026	1.32	GBP	XS0143045362	100.23	4.68	BBB-	BBB-	STABLE	S/A	10/6/2020	ISMA-30/360	10/6/2024	11/6/2025	NA	NA	NA	200,000	1,000	#N/A	N/A	EURO-DOLLAR	Sr Unpreferred	Utilities	UNITED STATES	UNITED STATES	
5.375% MERCEDES-BENZ FIN 26Nov2025	5.375	11/25/2025	1.13	USD	US15875AB181	101.00	5.45	A	A	#N/A	S/A	11/28/2022	30/360	5/26/2024	11/26/2024	NA	NA	NA	150,000	1,000	GERMANY	EURO-DOLLAR	Sr Unpreferred	Consumer, Cyclical	Financial	UNITED STATES	UNITED STATES	
5.375% OMAN GOV INTERNAL BOND 8Mar2027	5.375	3/8/2027	2.41	USD	XS1575967218	101.12	4.88	BBB-	BBB-	STABLE	S/A	3/8/2017	ISMA-30/360	9/8/2024	3/8/2025	NA	NA	NA	200,000	1,000	#N/A	N/A	EURO-DOLLAR	Sr Unpreferred	Government	OMAN	OMAN	
5.375% PERUSAHAAN LISTRIK NEGAR 25Jan2029	5.375	1/25/2029	4.30	USD	US715680AG29	102.30	4.77	BBB	BBB	STABLE	S/A	10/25/2018	ISMA-30/360	7/25/2024	1/25/2025	NA	NA	NA	200,000	1,000	#N/A	N/A	EURO-DOLLAR	Sr Unpreferred	Utilities	INDONESIA	INDONESIA	
5.375% PHILIP MORRIS INC US 15Feb2033	5.375	2/15/2033	2.86	USD	US7181720A29	103.68	4.83	A-	A-	STABLE	S/A	2/15/2033	30/360	8/15/2024	2/15/2025	Anytime	0	11/15/2032	2,000	1,000	#N/A	N/A	GLOBAL	Sr Unpreferred	Consumer, Non-cyclical	UNITED STATES	UNITED STATES	
5.375% TELKOM INDONESIA SAU 21Apr2026	5.375	2/21/2026	1.37	GBP	XS0143045362	100.23	4.68	BBB-	BBB-	STABLE	Annual	2/21/2026	ACT/ACT	9/20/2024	2/21/2025	NA	NA	NA	200,000	1,000	SPAIN	EURO MTN	Sr Unpreferred	Communications	Financial	UNITED STATES	SPAIN	
5.380% AMERINTL EXP CO 28Jul2027	5.380	7/28/2027	0.80	USD	US025810G168	101.84	4.84	BBB+	BBB+	STABLE	S/A	7/28/2023	30/360	7/28/2024	1/28/2025	Anytime	A	7/28/2025	2,000	1,000	#N/A	N/A	GLOBAL	Sr Unpreferred	Financial	UNITED STATES	UNITED STATES	
5.4% EMBRAER NETHERLANDS FINA 1Feb2027	5.400	2/1/2027	2.32	USD	US29082HA887	101.56	4.66	BBB-	#N/A	#N/A	S/A	2/1/2017	ISMA-30/360	8/1/2024	2/1/2025	NA	NA	NA	2,000	1,000	BRAZIL	GLOBAL	Sr Unpreferred	Industrial	UNITED STATES	NETHERLANDS	NETHERLANDS	
5.4% GENERAL MOTORS FIN CO 6Apr2026	5.400	4/6/2026	1.49	USD	US37045SEF96	100.91	4.78	BBB	BBB	STABLE	S/A	4/6/2023	30/360	10/6/2024	4/6/2025	NA	NA	NA	2,000	1,000	#N/A	N/A	GLOBAL	Sr Unpreferred	Consumer, Cyclical	UNITED STATES	UNITED STATES	
5.4% GENERAL FUNDING LLC 8May2029	5.400	5/8/2029	3.58	USD	US9137818847	102.40	4.66	BBB+	#N/A	#N/A	S/A	5/8/2023	30/360	5/8/2024	11/8/2024	Anytime	0	4/8/2029	2,000	1,000	#N/A	N/A	EURO-DOLLAR	Sr Unpreferred	Basic Materials	UNITED STATES	UNITED STATES	
5.4% HYUNDAI CAPITAL AMERICA 30Mar2027	5.400	1/8/2027	4.59	USD	US1260000000	100.00	4.50	BBB+	#N/A	#N/A	STABLE	3/8/2027	30/360	3/8/2024	3/8/2025	Anytime	0	11/8/2029	200,000	1,000	#N/A	N/A	GLOBAL	Sr Unpreferred	Consumer, Cyclical	UNITED STATES	UNITED STATES	
5.4% PACIFIC NATIONAL ENERGY 23May2027	5.400	5/12/2027	2.59	AUD	AU03K2844325	99.61	5.56	BBB-	#N/A	#N/A	S/A	5/12/2017	ACT/ACT	5/12/2024	11/12/2024	NA	NA	NA	10,000	10,000	#N/A	N/A	DOMESTIC MTN	Sr Unpreferred	Utilities	AUSTRALIA	AUSTRALIA	
5.402% HBC HOLDINGS PLC 11Aug2033	5.402	8/11/2033	8.84	USD	US401280DHA9	102.93	5.20	BBB	#N/A	#N/A	S/A	8/11/2033	30/360	8/11/2024	2/11/2025	Anytime	0	8/11/2032	200,000	1,000	#N/A	N/A	GLOBAL	Sr Unpreferred	Financial	BRITAIN	BRITAIN	
5.431% E1 SUKOR CO LTD 28May2029	5.431	5/28/2029	4.63	USD	XS2842746544	103.49	4.59	#N/A	#N/A	#N/A	S/A	5/28/2024	ISMA-30/360	5/28/2024	11/28/2024	NA	NA	NA	200,000	1,000	UAE	EURO-DOLLAR	Sr Unpreferred	Financial	CAYMAN ISLANDS	CAYMAN ISLANDS		
5.440% WELLS FARGO BANK 18Apr2026	5.440	7/28/2026	1.37	GBP	XS0143045362	100.23	4.68	BBB-	BBB-	STABLE	S/A	7/28/2026	30/360	7/28/2024	11/28/2024	Anytime	0	7/28/2028	200,000	1,000	#N/A	N/A	EURO-DOLLAR	Sr Unpreferred	Financial	UNITED STATES	UNITED STATES	
5.45% ABIA INVESTMENT CO 24Jan2028	5.450	1/24/2028	3.29	USD	XS1753958328	101.87	4.83	BBB	BBB	STABLE	S/A	1/24/2018	ISMA-30/360	7/24/2024	1/24/2025	NA	NA	NA	200,000	1,000	#N/A	N/A	EURO-DOLLAR	Sr Unpreferred	Basic Materials	SINGAPORE	SINGAPORE	
5.45% HPL-MITTAL ENERGY LTD 22Oct2026	5.450	10/22/2026	2.03	USD	XS0252949968	99.01	5.97	#N/A	#N/A	#N/A	S/A	10/22/2019	ISMA-30/360	4/22/2024	10/22/2024	Anytime	0	11/6/2024	200,000	1,000	#N/A	N/A	EURO-DOLLAR	Sr Unpreferred	Energy	INDIA	INDIA	
5.45% INDO ANSHAN/MINEERAL IND 15May2030	5.450	5/15/2030	2.50	USD	USY17400W10	101.88	5.56	#N/A	#N/A	#N/A	S/A	5/15/2020	ISMA-30/360	5/15/2024	11/15/2024	Anytime	0	2/15/2030	200,000	1,000	#N/A	N/A	EURO-DOLLAR	Sr Unpreferred	Basic Materials	INDONESIA	INDONESIA	
5.45% KINGDOM OF BAHRAIN 16Sep2031	5.450	9/16/2031	7.94	USD	XS2126916216	95.78	6.13	B+	B+	STABLE	S/A	9/16/2020	ISMA-30/360	9/16/2024	3/16/2025	NA	NA	NA	200,000	1,000	#N/A	N/A	EURO-DOLLAR	Sr Unpreferred	Government	BAHRAIN	BAHRAIN	
5.45% NATIONAL RURAL UTIL CO 15Feb2029	5.450	2/15/2029	4.52	USD	US040121A182	100.85	4.90	BBB-	BBB-	STABLE	S/A	2/15/2029	30/360	2/15/2024	2/15/2025	Anytime	0	2/15/2029	200,000	1,000	#N/A	N/A	EURO-DOLLAR	Sr Unpreferred	Utilities	UNITED STATES	UNITED STATES	
5.45% PERUSAHAAN LISTRIK NEGAR 21Jan2028	5.450	5/21/2028	3.62	USD	US715680AG29	102.47	4.56	#N/A	#N/A	BBB	STABLE	S/A	5/21/2018	ISMA-30/360	5/21/2024	11/21/2024	NA	NA	NA	200,000	1,000	#N/A	N/A	EURO MTN	Sr Unpreferred	Utilities	INDONESIA	INDONESIA
5.45% TOYOTA MOTOR CREDIT CORP 10Nov2027	5.450	11/10/2027	3.09	USD	US89236TKL88	103.56	4.21	A+	A+	STABLE	S/A	11/10/2022	30/360	5/10/2024	11/10/2024	NA	NA	NA	2,000	1,000	#N/A	N/A	GLOBAL	Sr Unpreferred	Consumer, Cyclical	UNITED STATES	UNITED STATES	
5.463% CAPITAL ONE FINANCIAL CO 26Jan2030	5.463	7/26/2030	9.80	USD	US14004HDQ74	102.02	5.20	BBB	BBB	STABLE	S/A	7/26/2024	30/360	7/26/2024	1/26/2025	Overtime	0	7/26/2029	2,000	1,000	#N/A	N/A	GLOBAL	Sr Unpreferred	Financial	UNITED STATES	UNITED STATES	
5.464% MITSUBISHI MITSUBI FINL GRP 13Jan2026	5.464	1/13/2026	1.37	GBP	XS0143045362	100.23	4.68	BBB-	BBB-	STABLE	S/A	1/13/2026	30/360	1/13/2024	1/13/2025	NA	NA	NA	200,000	1,000	#N/A	N/A	EURO-DOLLAR	Sr Unpreferred	Financial	UNITED STATES	UNITED STATES	
5.491% MACQUARIE GROUP LTD 9Nov2033	5.491	11/9/2033	5.09	USD	US55008KBQ94	102.87	5.29	BBB+	BBB+	STABLE	S/A	8/9/2022	ISMA-30/360	9/9/2024	11/9/2024	Anytime	0	11/9/2032	2,000	1,000	#N/A	N/A	EURO-DOLLAR	Sr Unpreferred	Financial	AUSTRALIA	AUSTRALIA	
5.491% TORONTO-DOMINION BANK 8Sep2028	5.491	9/8/2028	3.92	CAD	CA89117GK510	106.02	4.82	A	AA-	NEG	S/A	9/8/2023	ACT/ACT	9/8/2024	3/8/2025	NA	NA	NA	1,000	1,000	#N/A	N/A	CANADIAN	Sr Unpreferred	Financial	CANADA	CANADA	
5.493% DIB SUKUT Ltd 30Nov2027	5.493	11/30/2027	3.14	USD	XS2553248055	102.70	4.56	#N/A	#N/A	#N/A	S/A	11/30/2022	ISMA-30/360	5/30/2024	11/30/2024	NA	NA	NA	200,000	1,000	#N/A	N/A	EURO-DOLLAR	Sr Unpreferred	Financial	CAYMAN ISLANDS	CAYMAN ISLANDS	
5.497% BNP PARIBAS 20May2030	5.497	5/20/2030	5.61	USD	US096592XV32	103.10	5.01	A	A+	STABLE	S/A	2/20/2024	ISMA-30/360	5/20/2024	11/20/2024	Anytime	0	5/20/2030	2,000	1,000	#N/A	N/A	EURO-DOLLAR	Sr Non Preferred</				

5.829% BARCLAYS PLC 5May2027	5.829	5/9/2027	2.58	USD	US06738BC07	101.64	5.61	4.61	BBB+	BBB+	STABLE	S/A	5/9/2023	ISMA-30/360	5/9/2024	11/9/2024	Anytime	0	0	5/9/2026	200,000	1,000	#N/A	N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN	UK	
5.831% LENVO GROUP LTD 27Jan2028	5.831	1/27/2028	3.50	USD	US5257YAL12	102.69	5.49	5.63	BBB-	BBB-	STABLE	S/A	7/27/2022	ISMA-30/360	7/27/2024	12/27/2025	Anytime	0	0	12/27/2027	200,000	1,000	#N/A	N/A	EURO-DOLLAR	Sr Unsecured	Technology	HONG KONG	UNITED STATES	
5.834% BAC BANK OF AMERICA CORP 15Sep2033	5.834	9/15/2033	4.50	USD	US054100203	101.80	5.43	5.40	A-	A	STABLE	S/A	10/21/2022	ISMA-30/360	10/21/2024	10/21/2025	Anytime	0	0	10/21/2027	200,000	1,000	#N/A	N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES	UNITED STATES	
5.834% BAT CAPITAL CORP 20Feb2031	5.834	2/20/2031	6.37	USD	US055260B04	105.20	4.77	4.87	BBB+	NR	#N/A	N/A	S/A	2/20/2024	30/360	8/20/2024	2/20/2025	Anytime	0	0	12/20/2030	2,000	1,000	#N/A	N/A	GLOBAL	Sr Unsecured	Consumer, Non-cyclical	UNITED STATES	UNITED STATES
5.842% NOMURA HOLDINGS INC 18Jan2028	5.842	1/18/2028	3.28	USD	US65535HBH12	103.21	4.87	4.87	BBB+	BBB+	STABLE	S/A	1/11/2023	ISMA-30/360	7/18/2024	1/18/2025	NA	NA	NA	200,000	1,000	#N/A	N/A	GLOBAL	Sr Unsecured	Financial	JAPAN	JAPAN		
5.85% AMERICA EXPRESS CO 6Nov2020	5.850	11/5/2020	3.07	USD	US025816D01	104.86	5.15	5.15	BBB+	BBB+	POS	S/A	4/17/2022	30/360	5/5/2024	11/5/2024	Anytime	0	0	10/5/2027	2,000	1,000	#N/A	N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES	UNITED STATES	
5.85% GENERAL MOTORS FIC 04Jun2030	5.850	4/6/2030	5.49	USD	US074056E79	103.40	4.13	4.13	BBB	BBB	STABLE	S/A	11/2/2022	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	UNITED STATES	
5.85% UNICREDIT GROUP 15Nov2027	5.850	11/15/2027	2.93	EUR	US021700101	101.21	5.07	5.07	BBB+	BBB+	STABLE	S/A	11/15/2022	ISMA-30/360	11/15/2024	11/15/2025	Anytime	0	0	11/15/2027	2,000	1,000	#N/A	N/A	GLOBAL	Sr Unsecured	Financial	ITALY	ITALY	
5.862% BANCO BILBAO VIZCAYA ARG 14Sep2026	5.862	9/14/2026	1.93	USD	US05946KA79	100.98	5.64	5.64	BBB+	A	STABLE	S/A	9/14/2022	ISMA-30/360	9/14/2024	3/14/2025	Onetime	0	0	9/14/2025	200,000	200,000	#N/A	N/A	GLOBAL	Sr Non Preferred	Financial	SPAIN	SPAIN	
5.871% LLOYDS BANKING GROUP PLC 6Mar2029	5.871	3/6/2029	4.41	USD	US539439A74	103.89	4.88	4.88	BBB+	BBB+	STABLE	S/A	3/6/2023	ISMA-30/360	9/6/2024	3/6/2025	Anytime	0	0	3/6/2028	200,000	1,000	#N/A	N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN	BRITAIN	
5.875% ARCOB DORADOS HOLDINGS 14Apr2027	5.875	4/4/2027	2.49	USD	US045073F12	100.33	5.73	#N/A	N/A	#N/A	N/A	S/A	4/4/2027	ISMA-30/360	10/4/2024	4/4/2025	Anytime	0	0	11/6/2024	2,000	1,000	#N/A	N/A	EURO-DOLLAR	Sr Unsecured	Consumer, Cyclical	BRITISH VIRGIN ISLANDS	UNITED STATES	
5.875% ATHLON HOLDINGS INC 15Apr2026	5.875	1/15/2026	3.15	USD	US041030104	104.03	5.43	5.43	BBB+	BBB+	STABLE	S/A	12/12/2022	ISMA-30/360	7/15/2024	1/15/2025	Anytime	0	0	10/1/2023	2,000	1,000	#N/A	N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES	UNITED STATES	
5.875% MURPHY OIL CORP 15Nov2027	5.875	12/1/2027	2.45	USD	US026717AM2	101.27	5.43	5.43	BBB+	BBB+	STABLE	S/A	11/27/2019	ISMA-30/360	5/1/2024	11/27/2024	Anytime	0	0	6/1/2024	2,000	1,000	#N/A	N/A	GLOBAL	Sr Unsecured	Energy	UNITED STATES	UNITED STATES	
5.875% OCCIDENTAL PETROLEUM CORP 1Sep2025	5.875	9/1/2025	0.90	USD	US674599E87	100.74	5.01	5.01	BB+	BB+	STABLE	S/A	8/16/2020	30/360	9/1/2024	3/1/2025	Anytime	0	0	6/1/2025	2,000	1,000	#N/A	N/A	GLOBAL	Sr Unsecured	Energy	UNITED STATES	UNITED STATES	
5.875% TATA MOTORS LTD 20Mar2025	5.875	5/20/2025	0.61	USD	US0279668009	100.53	4.98	#N/A	N/A	#N/A	STABLE	S/A	11/20/2019	ISMA-30/360	5/20/2024	11/20/2024	NA	NA	NA	200,000	1,000	#N/A	N/A	EURO-DOLLAR	Sr Unsecured	Consumer, Cyclical	INDIA	INDIA		
5.875% VOLKSWAGEN FIN SERV NV 23Mar2029	5.875	5/23/2029	4.62	GBP	XS262189955	101.75	5.43	4.43	BBB+	#N/A	N/A	N/A	Annual	5/23/2023	ACT/ACT	5/23/2024	5/23/2025	NA	NA	NA	100,000	100,000	GERMANY	EURO MTN	Sr Unsecured	Consumer, Cyclical	NETHERLANDS	NETHERLANDS		
5.8837% GE AIRSPACE SLMAY2027	5.8837	5/2/2027	2.93	USD	US05005GL94	101.26	5.37	5.37	BBB+	BBB+	STABLE	S/A	5/2/2022	ISMA-30/360	5/2/2024	5/2/2025	Anytime	0	0	5/2/2026	2,000	1,000	#N/A	N/A	EURO-DOLLAR	Sr Unsecured	Financial	UNITED STATES	UNITED STATES	
5.887% HSC HOLDINGS PLC 14Aug2027	5.887	8/14/2027	2.85	USD	US042800292	102.33	5.19	5.19	A-	A-	STABLE	S/A	8/14/2023	ISMA-30/360	8/14/2024	2/14/2025	Onetime	0	0	9/15/2026	2,000	1,000	#N/A	N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN	BRITAIN	
5.9% EBAY INC 22Nov2025	5.900	11/22/2025	1.12	USD	US0278642C8	101.38	4.62	4.62	BBB+	BBB+	STABLE	S/A	11/22/2022	30/360	5/22/2024	11/22/2024	Anytime	0	0	10/22/2025	2,000	1,000	#N/A	N/A	GLOBAL	Sr Unsecured	Communications	UNITED STATES	UNITED STATES	
5.9% VOLKSWAGEN GROUP AMERICA 12Sep2023	5.900	9/12/2023	8.93	USD	US019273A078	104.34	5.28	5.28	BBB+	BBB+	#N/A	N/A	S/A	9/12/2023	30/360	9/12/2024	3/12/2025	Anytime	0	0	6/12/2023	2,000	1,000	GERMANY	EURO-DOLLAR	Sr Unsecured	Consumer, Cyclical	UNITED STATES	UNITED STATES	
5.932% OMNIA SUPERVONER SUKUR 31Oct1025	5.932	10/31/2025	1.06	USD	US179952376	101.44	4.42	#N/A	N/A	#N/A	N/A	S/A	10/31/2018	ISMA-30/360	4/30/2024	10/31/2024	NA	NA	NA	200,000	1,000	#N/A	N/A	EURO-DOLLAR	Sr Unsecured	Government	OMAN	UNITED STATES		
5.933% BAC BANK OF AMERICA CORP 15Sep2033	5.933	9/15/2033	2.93	USD	US054100203	101.80	5.43	5.43	A-	A	STABLE	S/A	10/21/2022	ISMA-30/360	10/21/2024	10/21/2025	Anytime	0	0	9/15/2027	200,000	1,000	#N/A	N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES	UNITED STATES	
5.93% CATHAYIFE SINGAPORE SUIJ2034	5.950	7/5/2034	1.94	USD	XS852920342	106.28	5.19	5.19	BBB+	#N/A	N/A	N/A	S/A	7/5/2024	ISMA-30/360	7/5/2024	1/5/2025	NA	NA	NA	200,000	1,000	TAIWAN	EURO-DOLLAR	Subordinated	Financial	SINGAPORE	UNITED STATES		
5.95% EBAY INC 22Nov2027	5.950	11/22/2027	3.12	USD	US0278642C8	105.05	4.62	4.62	BBB+	BBB+	STABLE	S/A	11/22/2022	30/360	5/22/2024	11/22/2024	Anytime	0	0	10/22/2027	2,000	1,000	#N/A	N/A	GLOBAL	Sr Unsecured	Communications	UNITED STATES	UNITED STATES	
5.95% EMPRESA NACIONAL DEL PET 30Jul2034	5.950	7/30/2034	9.81	USD	USP93110A33	105.12	5.27	5.27	BBB-	BBB-	STABLE	S/A	7/30/2024	ISMA-30/360 NONEOM	7/30/2024	1/30/2025	Anytime	0	0	4/30/2034	2,000	1,000	#N/A	N/A	EURO-DOLLAR	Sr Unsecured	Energy	CHILE	CHILE	
5.95% GLOBAL PRIME CAPITAL 23Jan2025	5.950	1/23/2025	4.09	USD	XS09054796	99.63	5.16	#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	11/6/2024	2,000	1,000	#N/A	N/A	EURO-DOLLAR	Sr Unsecured	Financial	SWITZERLAND	UNITED STATES	
5.95% PERUMI HOLDINGS LIMITED 15Apr2026	5.950	4/15/2026	2.93	USD	US041030104	104.03	5.43	#N/A	N/A	#N/A	N/A	S/A	12/12/2022	ISMA-30/360	7/15/2024	1/15/2025	Anytime	0	0	10/1/2023	2,000	1,000	#N/A	N/A	GLOBAL	Sr Unsecured	Basic Materials	UNITED STATES	UNITED STATES	
5.959% UBS GROUP AG 12Jun2034	5.959	1/12/2034	9.26	USD	USM420971H18	106.09	5.16	A-	A-	STABLE	S/A	1/12/2023	ISMA-30/360	7/12/2024	1/12/2025	Anytime	0	0	11/12/2033	200,000	1,000	#N/A	N/A	EURO-DOLLAR	Sr Unsecured	Financial	SWITZERLAND	SWITZERLAND		
5.985% LLOYDS BANKING GROUP PLC 7Aug2027	5.985	8/7/2027	2.83	USD	US539439A75	102.40	4.96	4.96	BBB+	BBB+	STABLE	S/A	8/7/2023	30/360	8/7/2024	2/7/2025	Anytime	0	0	8/7/2026	2,000	1,000	#N/A	N/A	GLOBAL	Sr Unsecured	Financial	BRITAIN	BRITAIN	
5.993% ELECTRICITE DE FRANCE SA 23May2020	5.993	5/23/2020	5.62	CAD	CA288317A047	107.32	4.50	4.50	BBB	BBB	POS	S/A	5/23/2023	ACT/ACT	5/23/2024	11/23/2024	Anytime	0	0	3/23/2020	2,000	1,000	#N/A	N/A	CANADIAN	Sr Unsecured	Utilities	FRANCE	FRANCE	
5.999% NORGES GLOBAL FINANCE 27Jan2028	5.999	1/27/2028	2.93	USD	US041030104	104.03	5.43	#N/A	N/A	#N/A	N/A	S/A	12/12/2022	ISMA-30/360	7/15/2024	1/15/2025	Anytime	0	0	10/1/2023	2,000	1,000	#N/A	N/A	GLOBAL	Sr Unsecured	Financial	NETHERLANDS	NETHERLANDS	
6% ADECO S.A. 25Sep2027	6.000	9/25/2027	2.95	USD	US00849AA47	99.55	5.17	5.17	BB	BB	STABLE	S/A	9/21/2017	ISMA-30/360	9/21/2024	3/21/2025	Anytime	0	0	11/6/2024	150,000	1,000	#N/A	N/A	GLOBAL	Sr Unsecured	Consumer, Non-cyclical	LUXEMBOURG	LUXEMBOURG	
6% ARCELORMITTAL SA 17Jun2034	6.000	6/17/2034	9.99	USD	US093818B66	105.10	6.33	6.33	BBB-	BBB-	POS	S/A	6/17/2024	30/360	6/17/2024	12/17/2024	Anytime	0	0	3/17/2034	2,000	1,000	#N/A	N/A	GLOBAL	Sr Unsecured	Basic Materials	LUXEMBOURG	LUXEMBOURG	
6% BAT CAPITAL CORP 20Feb2034	6.000	2/20/2034	9.37	USD	US055260B02	105.75	5.21	5.21	BBB+	NR	#N/A	N/A	S/A	2/20/2024	30/360	8/20/2024	2/20/2025	Anytime	0	0	11/20/2023	2,000	1,000	#N/A	N/A	GLOBAL	Sr Unsecured	Consumer, Non-cyclical	UNITED STATES	UNITED STATES
6% BNP PARIBAS 18Aug2025	6.000	8/18/2025	4.86	GBP	FR0014000718	103.53	5.10	A+	A+	STABLE	S/A	8/18/2023	ACT/ACT	8/18/2024	2/18/2025	Onetime	0	0	8/18/2028	100,000	100,000	#N/A	N/A	EURO MTN	Sr Preferred	Financial	FRANCE	FRANCE		
6% CB&I INTL SUI PROG INTL 12Feb2031	6.000	2/12/2031	1.94	USD	US212020104	101.26	5.43	#N/A	N/A	#N/A	N/A	S/A	12/21/2022	ISMA-30/360	8/21/2024	2/21/2025	Anytime	0	0	9/21/2024	2,000	1,000	#N/A	N/A	GLOBAL	Sr Unsecured	Government	BARBADOS	UNITED STATES	
6% DP WORLD SALAAM PERP	6.000	NA	NA	USD	XS158697255	100.12	5.18	#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	0	10/1/2025	200,000	1,000	#N/A	N/A	EURO-DOLLAR	Jr Subordinated	Consumer, Non-cyclical	CAYMAN ISLANDS	CAYMAN ISLANDS	
6% FED REPUBLIC OF BRAZIL 20Oct2033	6.000	10/20/2033	9.03	USD	US105756C53	102.32	5.67	5.67	BB	BB	STABLE	S/A	4/20/2023	ISMA-30/360	4/20/2024	10/20/2024	NA	NA	NA	200,000	1,000	#N/A	N/A	GLOBAL	Sr Unsecured	Government	BRAZIL	BRAZIL		
6% FTI GOV'T INTL BOND 4Aug2024	6.000	8/4/2024	3.82	GBP	XS089572316	102.74	5.18	NR	BBB+	STABLE	Annual	8/4/1998	ISMA-30/360	8/4/2024	8/4/2025	NA	NA	NA	1,000	1,000	#N/A	N/A	EURO MTN	Sr Unsecured	Government	ITALY	UNITED STATES			
6% JPMORGAN CHASE & CO 28Nov2033	6.000	11/28/2033	3.14	USD	US054100203	99.37	5.43	A-	A-	POS	S/A	8/10/2023	30/360 NON-EM	5/30/2024	11/30/2024	Contingently	Q	0	11/28/2033	2,000	1,000	#N/A	N/A	DOMESTIC MTN	Sr Unsecured	Financial	UNITED STATES	UNITED STATES		
6% IPIVOR GROUP & CO 31Jan2028	6.000	8/31/2028	3.38	USD	US48183C0A7	100.18	5.90	5.90	A-	A-	POS	S/A	8/31/2023	30/360	8/31/2024	2/31/2025	Semi-Annual	S	0	8/31/2025	2,000	1,000	#N/A	N/A	GLOBAL	Sr Unsecured	Financial	UNITED STATES	UNITED STATES	
6% KINGDOM OF BAHRAIN 19Sep2044	6.000	9/19/2044	19.95	USD	XS110833123	87.85	7.15	B+	B+	STABLE	S/A	9/17/2014	ISMA-30/360	9/19/2024	3/19/2025	NA	NA	NA	200,000	1,000	#N/A	N/A	GLOBAL	Sr Unsecured	Government	BAHRAIN	BAHRAIN			
6% KINGDOM OF BAHRAIN 15May2029	6.000	9/19/2024																												

6.446% SOCIETE GENERALE 12Jan2027	6.446	1/10/2029	4.26	USD	US813668TR86	103.75	5.51	BBB	A	STABLE	S/A	1/10/2023	ISMA-30/360	7/10/2024	1/1/2025	Anytime	0	3/10/2028	200,000	1,000	#N/A	NA	EURO MTN	Sr	Non Preferred	Financial	FRANCE
6.447% SOCIETE GENERALE 12Jan2027	6.447	1/12/2029	4.26	USD	US813668TR04	101.50	5.75	BBB	A	STABLE	S/A	1/10/2023	ISMA-30/360	7/10/2024	1/1/2025	Anytime	0	3/10/2028	200,000	1,000	#N/A	NA	EURO MTN	Sr	Non Preferred	Financial	FRANCE
6.44% VOLKSWAGEN GROUP AMR 15Jan2026	6.44	11/1/2029	3.50	USD	US101520ZL01	101.30	6.1	BB+	#N/A	NA	#N/A	11/1/2023	ISMA-30/360	8/1/2024	1/1/2025	Anytime	0	9/12/2030	200,000	1,000	#N/A	NA	EURO-DOLLAR	Sr	Unsecured	Consumer, Cyclical	UNITED STATES
6.462% GRENKE FINANCE PLC 23Feb2026	6.462	2/23/2026	1.37	EUR	XS2591002246	101.22	5.28	BBB	#N/A	NA	#N/A	2/23/2023	ACT/360	8/23/2024	11/25/2024	NA	NA	NA	1,000	100,000	#N/A	NA	EURO MTN	Sr	Unsecured	Financial	IRELAND
6.4776790284532% JPMORGAN CHASE & CO 15Aug2034	6.478	8/15/2034	9.85	USD	US481300C964	97.13	6.00	A-	A-	POS	NA	3/30/2024	ISMA-30/360	8/15/2024	11/15/2024	NA	NA	NA	1,000	1,000	#N/A	NA	DOMESTIC MTN	Sr	Unsecured	Financial	UNITED STATES
6.484% GOLDMAN SACHS GROUP INC 24Oct2029	6.484	10/24/2029	5.04	USD	US38141GAC468	106.96	9.94	BB+	BB+	STABLE	S/A	10/24/2023	ISMA-30/360	4/24/2024	10/24/2024	NA	0	10/24/2028	1,000	1,000	#N/A	NA	GLOBAL	Sr	Unsecured	Financial	UNITED STATES
6.488% DC BANK AM 3Aug2023	6.488	8/7/2023	7.82	EUR	DE000019W6V64	102.81	5.46	BB+	A-	STABLE	Q/Ry	8/7/2023	ACT/360	10/4/2024	11/4/2024	NA	NA	NA	1,000	100,000	#N/A	NA	EURO MTN	Sr	Subordinated	Financial	GERMANY
6.49% BARCLAYS PLC 13Jan2029	6.49	3/1/2029	4.89	USD	US067830C923	101.23	5.78	BBB	#N/A	NA	#N/A	3/1/2023	ISMA-30/360	8/1/2024	1/1/2025	Anytime	0	3/1/2028	200,000	1,000	#N/A	NA	EURO-DOLLAR	Sr	Unsecured	Financial	UNITED STATES
6.5% HARLEY-DAVIDSON FINL SER 10Mar2028	6.500	3/10/2028	3.42	USD	USU1465RAC52	103.92	5.23	BBB-	#N/A	NA	#N/A	3/10/2023	ISMA-30/360	9/10/2024	3/10/2025	Anytime	0	2/10/2028	2,000	1,000	UNITED STATES	NA	EURO-DOLLAR	Sr	Unsecured	Consumer, Cyclical	UNITED STATES
6.5% KOC HOLDING AS 11Mar2025	6.500	11/1/2025	4.42	USD	XS1961766596	102.96	5.00	BB	BB	POS	S/A	3/11/2029	ISMA-30/360	9/11/2024	3/11/2025	Anytime	0	12/1/2028	200,000	1,000	#N/A	NA	EURO-DOLLAR	Sr	Unsecured	Diversified	TURKEY
6.5% METLIFE INC 15Oct2022	6.500	12/15/2022	8.19	USD	US591968R80	113.08	4.57	A-	#N/A	NA	#N/A	12/15/2022	ISMA-30/360	6/15/2024	12/15/2024	NA	NA	NA	1,000	1,000	#N/A	NA	US DOMESTIC	Sr	Unsecured	Financial	UNITED STATES
6.5% NECA INDUSTRIES 15Jan2028	6.500	1/15/2028	4.38	USD	US1673599A10	101.55	5.88	BBB	BBB	STABLE	S/A	1/15/2023	ISMA-30/360	7/15/2024	1/15/2025	Anytime	0	10/18/2027	2,000	1,000	#N/A	NA	EURO-DOLLAR	Sr	Unsecured	Basic Materials	UNITED STATES
6.52% OAKTREE STRATEGIC CREDIT 23Jul2029	6.520	1/23/2029	4.79	USD	USU1000AAA44	109.89	6.28	#N/A	#N/A	NA	#N/A	7/23/2024	ISMA-30/360	8/23/2024	1/23/2025	Anytime	0	6/23/2029	200,000	1,000	#N/A	NA	EURO-DOLLAR	Sr	Unsecured	Financial	UNITED STATES
6.5% OMAN GOV INTNRL BOND 8Mar2047	6.500	3/8/2047	2.42	USD	XS1575968026	104.92	6.09	BBB-	BBB-	STABLE	S/A	3/8/2017	ISMA-30/360	9/8/2024	3/8/2025	NA	NA	NA	200,000	1,000	#N/A	NA	EURO-DOLLAR	Sr	Unsecured	Government	OMAN
6.5% TECHPIPMFC PLC 1Feb2026	6.500	2/1/2026	1.31	USD	US0687110AC93	104.48	6.11	BBB-	BBB-	STABLE	S/A	1/29/2021	ISMA-30/360	8/1/2024	2/1/2025	Anytime	0	11/6/2024	2,000	1,000	#N/A	NA	EURO-DOLLAR	Sr	Unsecured	Energy	BRITAIN
6.5031135521479% BARCLAYS PLC 17Mar2028	6.420	3/17/2028	3.43	USD	US067830C960	100.94	6.04	BBB-	BBB-	STABLE	Q/Ry	3/17/2024	ACT/360	9/17/2024	12/17/2024	NA	0	3/17/2027	200,000	1,000	#N/A	NA	GLOBAL	Sr	Unsecured	Financial	UNITED STATES
6.507170819616% GENERAL ELECTRIC FINL CO 8May2027	6.450	3/8/2027	4.44	USD	US087260C924	101.23	5.78	BBB	#N/A	NA	#N/A	3/8/2023	ISMA-30/360	8/8/2024	1/8/2024	Anytime	0	3/8/2027	200,000	1,000	#N/A	NA	EURO-DOLLAR	Sr	Unsecured	Consumer, Cyclical	UNITED STATES
6.51185500303121% CITIGROUP INC 17Mar2028	6.421	3/17/2028	1.44	USD	US1073967M88	106.65	5.89	BBB	BBB+	STABLE	Q/Ry	3/17/2022	ACT/360	9/17/2024	12/17/2024	Anytime	0	3/17/2028	2,000	1,000	#N/A	NA	GLOBAL	Sr	Unsecured	Financial	UNITED STATES
6.534% SANTANDER UK GROUP HDLGS 10Jan2029	6.534	1/10/2029	4.26	USD	US80281L1A76	105.32	5.13	BBB	BBB	STABLE	S/A	1/10/2023	ISMA-30/360	7/10/2024	1/10/2025	Anytime	0	1/10/2028	200,000	1,000	#N/A	NA	EURO-DOLLAR	Sr	Unsecured	Financial	BRITAIN
6.536% LENOVO GROUP LTD 27Jul2032	6.536	7/27/2032	7.80	USD	USY5257YAM94	108.92	9.2	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	NA	EURO-DOLLAR	Sr	Unsecured	Technology	HONG KONG
6.537% UBS GROUP AG 12Aug2033	6.537	8/12/2033	8.84	USD	US914898D502	109.36	9.40	A-	A-	STABLE	S/A	8/12/2022	ISMA-30/360	8/12/2024	2/12/2025	Anytime	0	8/12/2033	250,000	1,000	#N/A	NA	EURO-DOLLAR	Sr	Unsecured	Financial	SWITZERLAND
6.53% BANK OF AMERICA CORP 30Oct2023	6.550	10/20/2023	9.93	USD	US060535C973	102.14	5.40	A-	A-	STABLE	S/A	10/20/2023	ISMA-30/360	4/20/2024	10/20/2024	Anytime	0	10/20/2023	1,000	1,000	UNITED STATES	NA	DOMESTIC MTN	Sr	Unsecured	Financial	UNITED STATES
6.561% GOLDMAN SACHS GROUP 24Oct2034	6.561	10/24/2034	10.04	USD	US38141GAS34	112.14	5.03	BB+	BB+	STABLE	S/A	10/24/2023	ISMA-30/360	4/24/2024	10/24/2024	NA	0	10/24/2033	250,000	1,000	#N/A	NA	GLOBAL	Sr	Unsecured	Financial	UNITED STATES
6.565% SANTANDER HOLDINGS USA 12Jan2029	6.565	6/12/2029	4.68	USD	US802828X604	104.40	5.68	BBB-	BBB-	STABLE	S/A	6/12/2023	ISMA-30/360	6/12/2024	12/12/2024	NA	0	6/12/2028	2,000	1,000	#N/A	NA	GLOBAL	Sr	Unsecured	Financial	UNITED STATES
6.5733880292283% INC GROEP NV 15Sep2027	6.496	9/11/2027	2.92	USD	US568837B191	101.46	5.87	A	A-	STABLE	Q/Ry	9/11/2023	ACT/360	9/11/2024	12/11/2024	Onetime	0	9/11/2026	200,000	1,000	#N/A	NA	GLOBAL	Sr	Unsecured	Financial	NETHERLANDS
6.59531508704874% BANK OF AMERICA CORP 28Aug2024	6.537	8/28/2024	9.89	USD	US060535C975	100.17	5.43	A	A-	STABLE	Q/Ry	8/28/2024	ISMA-30/360	8/28/2024	11/29/2024	NA	NA	NA	1,000	1,000	#N/A	NA	EURO-DOLLAR	Sr	Unsecured	Financial	UNITED STATES
6.602386644236% EMI GROUP PLC 11Jan2026	6.520	1/11/2026	4.59	USD	XS2744453104	101.56	5.81	BB+	#N/A	NA	#N/A	1/11/2023	ISMA-30/360	7/31/2024	1/11/2025	Anytime	0	1/11/2026	200,000	1,000	#N/A	NA	EURO-DOLLAR	Sr	Unsecured	Consumer, Cyclical	UNITED STATES
6.625% BANK OF EAST ASIA LTD 13Mar2027	6.625	3/13/2027	4.42	USD	US2753724511	101.65	5.83	BBB	A-	STABLE	S/A	3/13/2023	ISMA-30/360	9/13/2024	3/13/2025	Anytime	0	3/13/2026	250,000	1,000	#N/A	NA	EURO MTN	Unsecured	Financial	HONG KONG	
6.625% NATWEST MARKETS PLC 22Jun2026	6.625	6/22/2026	1.10	GBP	XS2638487566	102.75	5.44	A	A	STABLE	Annual	6/22/2023	ACT/ACT	6/22/2025	NA	NA	NA	1,000	1,000	#N/A	NA	EURO MTN	Sr	Unsecured	Financial	BRITAIN	
6.627% MORGAN STANLEY 2Nov2024	6.627	11/21/2024	10.06	USD	US61747YF911	112.02	4.11	A	A	STABLE	S/A	11/21/2023	ISMA-30/360	5/1/2024	11/21/2024	Semi-Annual	5	11/1/2023	1,000	1,000	#N/A	NA	GLOBAL	Sr	Unsecured	Financial	UNITED STATES
6.63% ATECA HOLDING LTD 1Feb2026	6.630	3/1/2026	4.30	USD	US067830C923	101.23	5.78	BBB	#N/A	NA	#N/A	3/1/2023	ISMA-30/360	8/1/2024	1/1/2025	Anytime	0	3/1/2026	200,000	1,000	#N/A	NA	EURO-DOLLAR	Sr	Unsecured	Financial	UNITED STATES
6.691% SOCIETE GENERALE 10Jan2034	6.691	1/10/2034	9.26	USD	US80281L1A76	107.10	5.73	BBB	#N/A	NA	#N/A	1/10/2023	ISMA-30/360	7/10/2024	1/10/2025	Anytime	0	1/10/2033	200,000	1,000	#N/A	NA	EURO MTN	Sr	Non Preferred	Financial	FRANCE
6.72% DEUTSCHE BANK NY 18Jan2029	6.720	1/18/2029	4.38	USD	US251526C567	105.37	5.28	BBB	#N/A	NA	#N/A	1/18/2023	ISMA-30/360	7/18/2024	1/18/2025	Anytime	0	1/18/2028	150,000	1,000	#N/A	NA	GLOBAL	Sr	Non Preferred	Financial	GERMANY
6.7249893786212% HSBC HOLDINGS PLC 14Aug2027	6.683	8/14/2027	2.85	USD	US040280D728	101.63	5.28	A	A-	STABLE	Q/Ry	8/14/2023	ISMA-30/360	8/14/2024	11/14/2024	Onetime	0	8/14/2026	200,000	1,000	#N/A	NA	EURO-DOLLAR	Sr	Unsecured	Financial	UNITED STATES
6.75% BANK OF AMERICA CORP 1Jun2026	6.750	6/1/2026	3.65	USD	US060535C975	108.33	4.26	A	A-	STABLE	S/A	6/1/1998	ISMA-30/360	6/1/2024	12/1/2024	NA	NA	NA	1,000	1,000	#N/A	NA	US DOMESTIC	Sr	Unsecured	Financial	UNITED STATES
6.75% BANK OF EAST ASIA LTD 11Jan2026	6.750	1/11/2026	4.30	USD	XS2744453104	101.78	5.81	BBB	#N/A	NA	#N/A	1/11/2023	ISMA-30/360	7/11/2024	1/11/2025	Anytime	0	3/1/2026	250,000	1,000	#N/A	NA	EURO-DOLLAR	Sr	Unsecured	Financial	HONG KONG
6.75% KINGDOM OF BAHRAIN 20Sep2029	6.750	9/20/2029	4.95	USD	XS1675862012	104.65	5.66	B+	B+	STABLE	S/A	9/20/2017	ISMA-30/360	9/20/2024	3/20/2025	NA	NA	NA	200,000	1,000	#N/A	NA	EURO-DOLLAR	Sr	Unsecured	Government	BAHRAIN
6.75% OMAN GOV INTNRL BOND 17Jan2048	6.750	1/17/2048	23.57	USD	XS1750114396	108.04	6.04	#N/A	NA	BBB-	S/A	1/17/2038	ISMA-30/360	7/17/2024	1/17/2025	NA	NA	NA	200,000	1,000	#N/A	NA	EURO-DOLLAR	Sr	Unsecured	Government	OMAN
6.76852187507731% ABN AMRO BANK NV 18Sep2027	6.679	9/18/2027	2.94	USD	US000840V451	101.98	5.90	BBB	A	STABLE	Q/Ry	9/18/2023	ACT/360	9/18/2024	12/18/2024	Anytime	0	9/18/2026	200,000	100,000	#N/A	NA	EURO-DOLLAR	Sr	Non Preferred	Financial	NETHERLANDS
6.780% FORD MOTOR CREDIT CO 12Jan2028	6.600	5/12/2028	9.93	USD	US060535C975	104.96	5.83	BBB	BBB	STABLE	S/A	5/12/2023	ISMA-30/360	5/12/2024	10/12/2024	Anytime	0	5/12/2028	200,000	1,000	#N/A	NA	EURO-DOLLAR	Sr	Unsecured	Consumer, Cyclical	UNITED STATES
6.8% GENERAL ELECTRIC FINL CO 10Oct2027	6.800	10/10/2027	2.98	USD	US37045VAL14	105.33	4.86	BBB	BBB	STABLE	S/A	5/12/2022	ISMA-30/360	10/10/2024	4/10/2025	Anytime	0	8/1/2027	200,000	1,000	#N/A	NA	EURO-DOLLAR	Sr	Unsecured	Consumer, Cyclical	UNITED STATES
6.819% DEUTSCHE BANK NY 20Nov2029	6.819	11/20/2029	5.12	USD	US251526C114	107.05	5.23	BBB	#N/A	NA	#N/A	11/20/2023	ISMA-30/360	5/20/2024	11/20/2024	Anytime	0	11/20/2028	150,000	1,000	#N/A	NA	GLOBAL	Sr	Non Preferred	Financial	GERMANY
6.833% SANTANDER UK GROUP HDLGS 21Nov2026	6.833	11/21/2026	2.12	USD	US80281L1A53	101.86	6.35	BBB	BBB	STABLE	S/A	11/21/2022	ISMA-30/360	5/21/2024	11/21/2024	Anytime	0	11/21/2026	200,000	1,000	#N/A	NA	GLOBAL	Sr	Unsecured	Financial	BRITAIN
6.85% ALTRIA GROUP INC 14Nov2023	6.875	11/14/2023	9.07	USD	US020988R31	111.99	5.20	BBB	BBB	POS	S/A	11/14/2023	ISMA-30/360	5/1/2024	11/14/2024	Anytime	0	8/1/2023	2								

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