

LIST OF FIXED INCOME SECURITIES

Version - Nov 2024



Issuer	Cpn	Maturity	Tenor	Emcy	ISIN	Ind Ask Price	Ind Yld to Maturity	Issue Rtg S&P	Issue Rtg S&P	S&P Outlook	CPI Freq	Issue Dt	Day Count	Prev Cpn Dt	Net Cpn Dt	Call Feature	Call Freq	Net Call Dt	Min Price	Min Int	Guarantor	Mkt Issue	Pay Rank	Industry	Country	
0% TREASURY BILL 15MAY25	0.00	5/15/2025	0.42	USD	US91279115	4.31	4.31	AA+	AAA	STABLE	N/A	5/15/2025	ACT/360	N/A	N/A	N/A	N/A	N/A	100	100	N/A	US GOVT	Unsecured	Government	UNITED STATES	
0% TREASURY BILL 17APR2025	0.00	4/17/2025	0.46	USD	US91279545	4.32	4.32	AA+	AAA	STABLE	N/A	4/17/2025	ACT/360	N/A	N/A	N/A	N/A	N/A	100	100	N/A	US GOVT	Unsecured	Government	UNITED STATES	
0% TREASURY BILL 5NOV2024	0.00	11/5/2024	0.42	USD	US9127976423	4.37	4.37	AA+	AAA	STABLE	N/A	7/30/2024	ACT/360	N/A	N/A	N/A	N/A	N/A	100	100	N/A	US GOVT	Unsecured	Government	UNITED STATES	
0.01% CREDIT CORP 15MAY2025	0.01	5/15/2025	1.46	USD	US20128138	6.28	6.28	BBB	BBB	STABLE	N/A	5/15/2025	ACT/360	N/A	N/A	N/A	N/A	N/A	100	100	N/A	US GOVT	Unsecured	Government	UNITED STATES	
0.125% LNG GROUP NR 29NOV2025	0.125	11/29/2025	1.28	EUR	XS2413867611	97.57	3.47	A-	A-	STABLE	Annual	11/29/2023	ACT/ACT	11/29/2023	11/29/2024	Anytime	0	11/29/2024	100,000	100,000	N/A	N/A	EURO-ZONE	Unsecured	Financial	NETHERLANDS
0.125% LVHM MOET HENNESSY VUHT 11FEB2028	0.125	2/11/2028	3.08	EUR	FR0013482813	99.25	2.42	AA-	AA-	STABLE	Annual	2/11/2020	ACT/ACT	2/11/2020	2/11/2025	Anytime	0	11/11/2027	100,000	100,000	N/A	N/A	EURO-ZONE	Unsecured	Consumer, Cyclical	FRANCE
0.25% AUSTRALIAN GOVERNMENT 21NOV2024	0.25	11/21/2024	0.06	AUD	AU000083788	99.01	4.40	N/A	N/A	STABLE	S/A	4/23/2020	ACT/ACT	5/21/2024	11/21/2024	N/A	N/A	N/A	1,000	1,000	AUSTRALIAN	Unsecured	Government	AUSTRALIA		
0.25% AUSTRALIAN GOVERNMENT 21NOV2024	0.25	11/21/2024	0.06	AUD	FR00131008	98.85	4.40	AA+	AA+	STABLE	N/A	11/21/2024	ACT/ACT	11/21/2024	11/21/2024	N/A	N/A	N/A	1,000	1,000	N/A	N/A	EURO-ZONE	Unsecured	Government	FRANCE
0.25% UNITED KINGDOM GILT 31JAN2025	0.25	1/31/2025	0.25	GBP	GB00B1PK7130	99.76	4.24	N/A	N/A	STABLE	S/A	7/12/2021	ACT/ACT	7/31/2024	1/31/2025	N/A	N/A	N/A	0	0	N/A	N/A	UK GILT STOCK	Unsecured	Government	BRITAIN
0.25% US TREASURY NB 30NOV2025	0.25	6/30/2025	0.67	USD	US912828733	97.33	4.33	AA+	AAA	STABLE	S/A	6/30/2025	ACT/ACT	6/30/2024	10/31/2024	N/A	N/A	N/A	100	100	N/A	US GOVT	Unsecured	Government	UNITED STATES	
0.375% LVHM MOET HENNESSY VUHT 11FEB2031	0.375	2/11/2031	6.28	EUR	FR0013482813	99.25	2.40	AA+	AA+	STABLE	Annual	2/11/2020	ACT/ACT	2/11/2020	2/11/2031	N/A	N/A	N/A	100	100	N/A	N/A	EURO-ZONE	Unsecured	Consumer, Cyclical	FRANCE
0.375% UNITED KINGDOM GILT 22OCT2026	0.375	10/22/2026	1.98	GBP	GB00B0NMG68	98.24	3.96	N/A	N/A	STABLE	S/A	3/12/2021	ACT/ACT	10/22/2024	4/22/2025	N/A	N/A	N/A	0	0	N/A	N/A	UK GILT STOCK	Unsecured	Government	BRITAIN
0.5% AUSTRALIAN GOVERNMENT 21SEP2026	0.50	9/21/2026	1.89	AUD	AU000106413	98.74	3.97	N/A	N/A	STABLE	S/A	9/29/2020	ACT/ACT	9/21/2024	9/21/2025	N/A	N/A	N/A	1,000	1,000	AUSTRALIAN	Unsecured	Government	AUSTRALIA		
0.5% AUSTRALIAN GOVERNMENT 21SEP2026	0.50	9/21/2026	1.89	AUD	FR00131008	98.85	3.97	AA+	AA+	STABLE	N/A	9/21/2026	ACT/ACT	9/21/2026	9/21/2026	N/A	N/A	N/A	1,000	1,000	N/A	N/A	EURO-ZONE	Unsecured	Government	FRANCE
0.625% SAUDI INTERNATIONAL BOND 30MAR2030	0.625	3/30/2030	3.84	EUR	XS2308197693	98.24	3.94	N/A	N/A	STABLE	N/A	3/31/2021	ACT/ACT	3/31/2024	3/31/2025	N/A	N/A	N/A	10,000	1,000	N/A	N/A	EURO MTN	Unsecured	Government	SAUDI ARABIA
0.625% UNITED KINGDOM GILT 7JUN2025	0.625	6/7/2025	0.43	GBP	GB00B0CVCV03	97.81	4.34	AA+	AAA	STABLE	S/A	7/3/2020	ACT/ACT	6/7/2024	10/7/2024	N/A	N/A	N/A	0	0	N/A	N/A	UK GILT STOCK	Unsecured	Government	BRITAIN
0.625% US TREASURY NB 15MAY2025	0.625	5/15/2025	0.67	USD	US912828733	97.33	4.33	AA+	AAA	STABLE	S/A	6/30/2025	ACT/ACT	6/30/2024	10/31/2024	N/A	N/A	N/A	100	100	N/A	US GOVT	Unsecured	Government	UNITED STATES	
0.75% LVHM MOET HENNESSY VUHT 7APR2025	0.75	4/7/2025	0.43	EUR	FR0013482813	99.25	2.44	AA+	AA+	STABLE	Annual	4/7/2020	ACT/ACT	4/7/2024	4/7/2025	Anytime	0	1/17/2025	100,000	100,000	N/A	N/A	EURO-ZONE	Unsecured	Consumer, Cyclical	FRANCE
0.75% SAUDI INTERNATIONAL BOND 9JUL2027	0.75	7/9/2027	2.69	EUR	XS2042048622	96.66	2.84	N/A	N/A	STABLE	N/A	7/9/2020	ACT/ACT	7/9/2024	7/9/2025	N/A	N/A	N/A	10,000	1,000	N/A	N/A	EURO NON-DOLLAR	Unsecured	Government	SAUDI ARABIA
0.875% CREDIT CORP 15MAY2025	0.875	5/15/2025	1.32	USD	US20128138	6.28	6.28	BBB	BBB	STABLE	N/A	5/15/2025	ACT/ACT	5/15/2024	5/15/2025	N/A	N/A	N/A	100,000	100,000	N/A	N/A	EURO NON-DOLLAR	Unsecured	Government	UNITED STATES
0.875% US TREASURY NB 30SEP2025	0.875	9/30/2026	1.92	USD	US912822223	94.66	3.23	AA+	AAA	STABLE	S/A	9/30/2021	ACT/ACT	9/30/2024	3/31/2025	N/A	N/A	N/A	100	100	N/A	US GOVT	Unsecured	Government	UNITED STATES	
0.988% ICB TRUST SERVICES LTD 24NOV2025	0.988	6/25/2025	0.65	USD	XS2394282195	99.75	4.43	AAA	AAA	STABLE	N/A	6/25/2024	ISMA-30/360	6/25/2024	12/25/2024	N/A	N/A	N/A	20,000	1,000	Supranational	EURO-DOLLAR	Unsecured	Government	ISRAEL	
1.00% AUSTRALIAN GOVT 21NOV2025	1.00	2/21/2025	0.32	EUR	XS44444488	99.26	3.36	BBB	BBB	STABLE	N/A	2/24/2022	ACT/ACT	2/24/2024	2/24/2025	N/A	N/A	N/A	10,000	1,000	N/A	N/A	EURO-ZONE	Unsecured	Consumer, Cyclical	UNITED STATES
1.1% ALPHABET INC 15AUG2026	1.10	8/15/2026	1.99	USD	US207094590	83.67	4.32	AA+	AA+	STABLE	N/A	8/15/2020	ACT/ACT	8/15/2024	8/15/2024	Anytime	0	5/15/2029	2,000	2,000	N/A	N/A	GLOBAL	Unsecured	Consumer, Cyclical	UNITED STATES
1.125% DEUTSCHE BANK AG 17MAR2025	1.125	3/17/2025	0.38	EUR	DE0000878199	99.29	3.01	BBB	A-	STABLE	Annual	3/17/2015	ACT/ACT	3/17/2024	3/17/2025	N/A	N/A	N/A	100,000	100,000	N/A	N/A	EURO MTN	Unsecured	Financial	GERMANY
1.125% LVHM MOET HENNESSY VUHT 11FEB2027	1.125	2/11/2027	2.88	EUR	FR0013482813	99.29	2.47	AA+	AA+	STABLE	Annual	2/11/2020	ACT/ACT	2/11/2024	2/11/2025	Anytime	0	11/11/2029	100,000	100,000	N/A	N/A	EURO MTN	Unsecured	Consumer, Cyclical	FRANCE
1.125% UNITED MEXICAN STATES 21JAN2020	1.125	1/21/2020	5.21	USD	XS104041	86.81	3.97	BBB	BBB	STABLE	N/A	1/21/2020	ISMA-ACT	1/21/2020	1/21/2020	N/A	N/A	N/A	100,000	100,000	N/A	N/A	EURO MTN	Unsecured	Financial	MEXICO
1.125% US TREASURY NB 15MAY2025	1.125	5/15/2025	0.31	USD	US912828733	97.33	4.33	AA+	AAA	STABLE	S/A	2/16/2021	ACT/ACT	8/15/2024	2/15/2025	N/A	N/A	N/A	100	100	N/A	US GOVT	Unsecured	Government	UNITED STATES	
1.125% US TREASURY NB 15FEB2026	1.125	9/15/2026	1.54	USD	US912828733	97.33	4.33	AA+	AAA	STABLE	S/A	6/30/2026	ACT/ACT	9/15/2024	11/15/2024	N/A	N/A	N/A	100	100	N/A	US GOVT	Unsecured	Government	UNITED STATES	
1.125% US TREASURY NB 15MAY2025	1.125	5/15/2025	0.67	USD	US912828733	97.33	4.33	AA+	AAA	STABLE	S/A	6/30/2025	ACT/ACT	6/30/2024	10/31/2024	N/A	N/A	N/A	100	100	N/A	US GOVT	Unsecured	Government	UNITED STATES	
1.25% HUNGARY 22OCT2025	1.25	10/22/2025	0.97	EUR	XS188788282	98.49	2.84	BBB-	BBB-	STABLE	Annual	10/22/2018	ACT/ACT	10/22/2024	10/22/2025	N/A	N/A	N/A	1,000	1,000	N/A	N/A	EURO NON-DOLLAR	Unsecured	Government	HUNGARY
1.25% PERU SISA 24NOV2025	1.25	6/24/2025	0.65	EUR	FR001328414	98.94	2.84	BBB-	BBB-	STABLE	Annual	6/24/2018	ACT/ACT	6/24/2024	6/24/2025	Anytime	0	3/24/2025	1,000	100,000	N/A	N/A	EURO-DOLLAR	Unsecured	Consumer, Cyclical	HUNGARY
1.25% HUNGARY 22OCT2025	1.25	10/22/2025	0.97	EUR	XS188788282	98.49	2.84	BBB-	BBB-	STABLE	Annual	10/22/2018	ACT/ACT	10/22/2024	10/22/2025	N/A	N/A	N/A	1,000	1,000	N/A	N/A	EURO NON-DOLLAR	Unsecured	Government	HUNGARY
1.25% US TREASURY NB 15AUG2025	1.25	8/15/2025	0.31	USD	US912822223	94.66	3.23	AA+	AAA	STABLE	S/A	8/16/2021	ACT/ACT	8/15/2024	2/15/2025	N/A	N/A	N/A	0	0	N/A	N/A	EURO MTN	Unsecured	Government	UNITED STATES
1.25% US TREASURY NB 15MAY2025	1.25	5/15/2025	0.67	USD	US912828733	97.33	4.33	AA+	AAA	STABLE	S/A	6/30/2025	ACT/ACT	6/30/2024	10/31/2024	N/A	N/A	N/A	100	100	N/A	US GOVT	Unsecured	Government	UNITED STATES	
1.25% US TREASURY NB 15MAY2025	1.25	5/15/2025	0.67	USD	US912828733	97.33	4.33	AA+	AAA	STABLE	S/A	6/30/2025	ACT/ACT	6/30/2024	10/31/2024	N/A	N/A	N/A	100	100	N/A	US GOVT	Unsecured	Government	UNITED STATES	
1.3% UNITED MEXICAN STATES 15SEP2027	1.30	9/15/2027	2.88	EUR	XS1215161696	95.35	3.07	BBB	BBB	STABLE	Annual	9/15/2020	ACT/ACT	9/15/2024	9/15/2025	Anytime	0	6/18/2027	100,000	1,000	N/A	N/A	GLOBAL	Unsecured	Government	MEXICO
1.375% NATL GAS TRANSMISSION 7HR2031	1.375	7/7/2031	6.27	GBP	XS2112228676	98.33	5.22	NR	NR	N/A	N/A	1/31/2020	ACT/ACT	2/7/2024	2/7/2025	Anytime	0	11/27/2029	20,000	1,000	N/A	N/A	EURO MTN	Unsecured	Utilities	BRITAIN
1.375% STRENGTH MUSIC 15MAY2025	1.375	5/15/2025	0.32	USD	US20128138	6.28	6.28	BBB	BBB	STABLE	N/A	5/15/2025	ACT/ACT	5/15/2024	5/15/2025	N/A	N/A	N/A	200,000	2,000	N/A	N/A	EURO-DOLLAR	Unsecured	Consumer, Cyclical	CAYMAN ISLANDS
1.375% US TREASURY NB 15NOV2011	1.375	11/15/2011	7.04	USD	US912822223	82.83	4.22	N/A	N/A	STABLE	N/A	11/15/2011	ACT/ACT	5/15/2024	11/15/2024	N/A	N/A	N/A	100	100	N/A	N/A	EURO MTN	Unsecured	Government	UNITED STATES
1.5% CANADIAN GOVERNMENT 14APR2025	1.50	4/14/2025	0.42	CAD	CA135087340	99.17	3.52	AAA	AAA	STABLE	S/A	1/14/2022	ACT/ACT	10/1/2024	4/1/2025	N/A	N/A	N/A	1,000	1,000	N/A	N/A	CANADIAN	Unsecured	Government	CANADA
1.5% CANADIAN GOVERNMENT 14APR2025	1.50	4/14/2025	0.32	EUR	XS413087340	99.17	3.52	AAA	AAA	STABLE	S/A	7/23/2015	ACT/ACT	6/1/2024	12/1/2024	N/A	N/A	N/A	1,000	1,000	N/A	N/A	CANADIAN	Unsecured	Government	CANADA
1.5% CANADIAN GOVERNMENT 14APR2025	1.50	4/14/2025	0.32	EUR																						

7.776% STANDARD CHARTERED PLC 16NOV2025	7.776	11/16/2025	1.05	USD	US684228FH65	100.16	7.24	BBB+	BBB+	STABLE	S/A	11/16/2022	ISMA-30/360	5/16/2024	11/16/2024	Anytime	0	11/28/2024	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr/Unsecured	Financial	BRITAIN
7.784% FWD GROUP HOLDINGS LTD 05DEC2031	7.784	12/6/2031	9.10	USD	X51720013104	113.23	5.88	#N/A N/A	#N/A N/A	#N/A N/A	S/A	12/6/2023	ISMA-30/360	6/6/2024	12/6/2024	#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	CAYMAN ISLANDS
7.8% AIR PRODUCTS & CHEMICALS USAJUN2026	7.800	6/21/2026	1.62	USD	US090915VM03	104.19	5.08	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
7.875% PARAMOUNT GLOBAL 03JUL2030	7.875	7/30/2030	5.75	USD	US925524AH30	107.63	6.27	BB+	BB+	STABLE	S/A	8/1/2000	30/360 NON-EDM	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
7.875% LENER BIKOVLOV SANATY AS 06JUL2031	7.875	7/6/2031	6.68	USD	X52855491533	103.50	7.20	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
8% PEGASUS HAVA TAASIMACILIGI 11SEP2031	8.000	9/11/2031	6.86	USD	X52897383043	99.07	8.18	B+	B+	STABLE	S/A	9/11/2024	ISMA-30/360	9/11/2024	3/11/2025	Anytime	0	9/11/2027	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr/Unsecured	Consumer-Cyclical	TURKEY
8% REPUBLIC OF TURKEY 14FEB2034	8.000	2/14/2034	9.29	USD	US900123AT75	108.02	6.82	NR	B+	POS	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
8% TC ZIRAAT BANKASI AS 16JAN2029	8.000	1/16/2029	4.21	USD	X52741927805	104.56	6.74	#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
8.25% INDIKA ENERGY CAPITAL IV 20OC1025	8.250	10/22/2025	0.98	USD	US910960AA30	100.07	0.00	#N/A N/A	#N/A N/A	#N/A N/A	S/A	10/22/2020	ISMA-30/360	10/22/2024	4/22/2025	Anytime	0	10/31/2024	250,000	1,000	#N/A N/A	EURO-DOLLAR	Sr/Unsecured	Energy	SINGAPORE
8.375% ALPHA STAR HOLDING 22APR2027	8.375	4/22/2027	2.44	USD	X52701661303	103.97	6.59	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	#N/A N/A	EURO-DOLLAR	Sr/Unsecured	Financial	UAE
8.375% SIF PLC 20NOV2028	8.375	11/20/2028	4.05	GBP	X50399111912	112.80	4.80	BBB+	BBB+	POS	Annual	11/20/2008	ACT/FACT	11/20/2023	11/20/2024	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	50,000	1,000	#N/A N/A	EURO MTN	Sr/Unsecured	Utilities	BRITAIN
8.5% BRASKEM NETHERLANDS 22JAN2031	8.500	1/17/2031	6.20	USD	USN155164A13	103.64	7.75	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	1,000	1,000	BRAZIL	EURO-DOLLAR	Sr/Unsecured	Basic Materials	NETHERLANDS
8.5% EASTERN POWER NETWORKS 31MAR2025	8.500	3/31/2025	0.41	GBP	X50058209106	101.26	5.17	A-	A-	STABLE	Annual	7/3/1995	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
8.5% MERCEDES BENE FIN N/A 18JAN2031	8.500	1/18/2031	6.22	USD	US133815AC08	118.16	4.95	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	#N/A N/A	GLOBAL	Sr/Unsecured	Consumer-Cyclical	UNITED STATES
8.5% NATIONAL BANK OF UZBEKIS SAUL2029	8.500	7/5/2029	4.68	USD	X52883544398	102.99	7.72	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
8.6% REPUBLIC OF TURKEY 24SEP2027	8.600	9/24/2027	2.90	USD	USM88269U188	108.29	5.47	#N/A N/A	B+	POS	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
8.625% ECOPEL SA 18JAN2029	8.625	1/18/2029	4.22	USD	US179158AT64	106.66	6.78	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
8.75% PD SUKUK LTD 23SE2025	8.750	9/23/2025	0.90	USD	X52103962539	100.66	7.96	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
8.75% PETROBRAS GLOBAL FINANCE 23MAY2026	8.750	5/23/2026	1.56	USD	US71847NMQ25	105.38	5.12	BB	#N/A N/A	#N/A N/A	S/A	5/23/2016	ISMA-30/360	5/23/2024	11/23/2024	#N/A Field Not Applicable	#N/A Field Not Applicable	#N/A Field Not Applicable	25,000	1,000	BRAZIL	GLOBAL	Sr/Unsecured	Energy	NETHERLANDS
8.75% SASOL FINANCING USA LLC 3MAY2029	8.750	5/3/2029	4.51	USD	US01803JMK63	104.23	8.23	BB-	#N/A N/A	#N/A N/A	S/A	5/3/2023	ISMA-30/360	5/3/2024	5/3/2024	Anytime	0	3/3/2029	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr/Unsecured	Financial	UNITED STATES
8.75% SOBHA SUKUK LTD 17JUL2028	8.750	7/17/2028	3.71	USD	X5163313C234	102.25	8.03	BB	#N/A N/A	#N/A N/A	S/A	7/17/2023	ISMA-30/360	7/17/2024	1/17/2025	Overtime	0	7/17/2026	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr/Unsecured	Financial	CAYMAN ISLANDS
8.875% ECOPEL SA 13JAN2033	8.875	1/13/2033	8.21	USD	US179158AS81	103.91	8.21	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
9.125% REPUBLIC OF TURKEY 13JUL2030	9.125	7/13/2030	5.90	USD	US900123D066	112.03	6.56	#N/A N/A	B+	POS	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
9.25% PEGASUS HAVA TAASIMACILIGI 10APR2026	9.250	4/10/2026	1.49	USD	X52137136445	103.06	7.07	B+	B+	STABLE	S/A	4/10/2021	ISMA-30/360	10/10/2024	4/10/2025	Anytime	0	11/28/2024	200,000	1,000	#N/A N/A	EURO-DOLLAR	Sr/Unsecured	Consumer-Cyclical	TURKEY
9.25% YAPI VE KREDI BANKASI AS 16OCT2028	9.250	10/16/2028	3.96	USD	X52445343689	109.05	6.61	#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
9.375% REPUBLIC OF TURKEY 19JAN2031	9.375	1/19/2031	8.22	USD	US900123D028	114.49	7.02	#N/A N/A	B+	POS	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
9.625% BINGHATTI SUKUK SPC LTD 28FEB2027	9.625	2/28/2027	2.13	USD	X5275104849	103.20	8.08	#N/A N/A	#N/A N/A	#N/A N/A	S/A	2/28/2024	ISMA-30/360 NON-EDM	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
9.625% BRITISH TELECOMMUNICATIONS 15DEC2030	9.625	12/15/2030	6.12	USD	US1110214E12	124.00	5.02	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
9.7% SAMMAN CAPITAL LTD 30JUL2027	9.700	7/3/2027	2.67	USD	X5279572D53	99.47	9.90	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
9.75% STATE OF QATAR 15JUN2020	9.750	6/15/2020	5.62	USD	X5011341900	127.43	4.22	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

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