



## HSBC Bank Middle East Limited - Fixed Income Product List

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## بنك HSBC الشرق الأوسط المحدود - قائمة منتجات الدخل الثابت

### هام - يرجى قراءة المعلومات الهامة التالية قبل التمرير لأسفل إلى قائمة منتجات الدخل الثابت.

قائمة منتجات الدخل الثابت لا تشكل أي عرض لبيع أو شراء أو الاكتتاب في أي استثمار أو كتوصية لمثل هذا العرض. ويجب عليك التفكير بالحصول على المشورة من مستشار مالي قبل اتخاذ أي قرار بالاستثمار.

تم إعداد المعلومات الواردة أدناه بناءً على معلومات تم الحصول عليها من مزودي بيانات السوق من أطراف ثالثة، ولا يقدم بنك HSBC أي ضمان بدقة أو اكتمال أو موثوقية المعلومات الإرشادية والقابلة للتغيير. كما تعتبر الأسعار إرشادية كما في تاريخ نشر الوثيقة في الأسفل.

يخضع التنفيذ لمدى توفر المنتج في السوق ودعم بنك HSBC الإمارات العربية المتحدة لهذا المنتج عند تقديم الطلب. كما يخضع توفر بعض منتجات الدخل الثابت لتقييم العملاء والذي سيتم إجراؤه كجزء من إجراءات تقديم الطلب.

### إخلاء المسؤولية العام - معلومات هامة:

يتم الحصول على المعلومات الموضحة من مزودي بيانات السوق الخارجيين. وجميع الأسعار والقيم والمعلومات الأخرى هي لأغراض إرشادية فقط وقابلة للتغيير، على سبيل المثال، سوف تتقلب أسعار السندات نتيجة لتغيرات السوق.

ولا يضمن HSBC دقة أو اكتمال أو موثوقية أي أسعار أو قيم أو معلومات أخرى معروضة. كما لم يتحقق HSBC من محتوى أي معلومات مقدمة أعلاه ولن يكون مسؤولاً عن أي خسارة أو أضرار تنشأ عن (أ) أي معلومات غير دقيقة أو سهو أو اعتماد على هذه المعلومات أو (ب) استخدام هذه المعلومات بأي شكل من الأشكال. ولا يتم التعبير عن أي موافقة أو اعتماد لأي طرف ثالث أو لمشورتهم أو آرائهم أو معلوماتهم أو منتجاتهم أو خدماتهم بشكل صريح أو ضمني من خلال أي معلومات واردة أعلاه. ومن خلال مشاركة هذه المعلومات، لا يتصرف HSBC بصفته مستشاراً مالياً أو محلاً مالياً. كما أن المعلومات الواردة أعلاه مخصصة فقط للاستخدام الشخصي وغير التجاري من قبل عملاء HSBC، وكمراجع لهم فقط، ولا يجوز نسخ المعلومات أو إعادة توزيعها بأي وسيلة. كما لا تشكل المعلومات الواردة أعلاه بأي حال من الأحوال أي مشورة استثمارية أو رأي أو توصية لشراء أو بيع الاستثمارات، كما لا تشكل المعلومات أي ترويج أو عرض أو توصية لشراء أو بيع أي استثمارات. ولا يقدم HSBC أي استشارات قانونية أو ضريبية أو محاسبية أو استثمارية فيما يتعلق بربحية أو ملاءمة أي ضمان أو استثمار في القائمة.

تنطوي الاستثمارات على مخاطر. لذا يجب عليك العودة إلى وثائق المنتج الفردي للحصول على تفاصيل أكمل حول المخاطر التي تنطوي عليها. وقد تنخفض القيمة الرأسمالية للاستثمارات والدخل الناتج منها أو ترتفع وقد تصبح عديمة القيمة وقد لا يتمكن المستثمرون من استعادة المبالغ المستثمرة في الأصل. ولا يعتبر الأداء السابق دليلاً للأداء المستقبلي، في حين لا ينبغي الاعتماد على أي تنبؤات وإسقاطات وعمليات محاكاة واردة أعلاه كمؤشر للنتائج المستقبلية. وقد تكون هناك مخاطر تتعلق بأسعار الصرف مرتبطة بالاستثمار في المنتجات المقومة بعملة مختلفة عن العملة المحلية الخاصة بك. وتعتبر السندات في الأساس منتجات ذات دخل ثابت متوسطة وطويلة الأجل، ولكنها ليست مخصصة للمضاربة على المدى القصير. ويجب أن تكون مستعداً للاحتفاظ بأموالك بشكل سندات طوال فترة السداد؛ وقد تخسر جزءاً من رأس مالك أو كله إذا اخترت بيع السندات قبل تاريخ استحقاقها. كما تقع على عاتق الجهة المصدرة للسند مسؤولية دفع الفائدة وسداد أصل الفرض.

وإذا تخلت جهة الإصدار عن السداد، فقد لا يتمكن حامل السندات من استرداد الفائدة وأصل الدين. ويتحمل حامل السندات المخاطر الائتمانية لجهة الإصدار ولا يحق له الرجوع إلى HSBC ما لم يكن HSBC هو المصدر نفسه. وقد لا توفر السوق الثانوية للسندات سيولة كبيرة أو قد يتم تداولها بأسعار تعتمد على الظروف السائدة في السوق وقد لا تتماشى مع توقعات حاملي السندات.

تعتبر الصكوك شهادة متوافقة مع الشريعة الإسلامية ذات قيمة متساوية تمثل حصصاً غير مجزأة في ملكية الأصول الفعلية وحق الانتفاع والخدمات أو (في ملكية) أصول مشاريع معينة أو نشاط استثماري خاص وسيتم دفع مبلغ الربح الدوري للمستثمرين كمالكين (المالكين المستفيدين) من الأصول. ولا يقدم البنك، بصفته كموزع، أي تعهد بتوافق أي منتج صكوك معين ترغب في الحصول عليه مع مبادئ الشريعة الإسلامية لأغراضك.

## بنك HSBC الشرق الأوسط المحدود - قائمة منتجات الدخل الثابت

وفي حين أن لجنة الرقابة الشرعية الداخلية المحدودة لبنك HSBC الشرق الأوسط ("HSBC ISSC") قد قامت بمراجعة منتج الصكوك وافتناعها بأنه يتوافق مع مبادئ الشريعة الإسلامية المطبقة على HSBC في دولة الإمارات العربية المتحدة، فإن آراء لجنة HSBC ISSC قد تختلف عن تلك ويمكن تطبيق المعايير الشرعية الأخرى من قبل هيئات ومستشارين شرعيين مختلفين. ولا يتم تقديم أي تعهد أو ضمان أو التزام، سواءً بشكل صريح أو ضمني، ولا يتم قبول تحمل أي مسؤولية أو التزام من قبل البنك أو أي من شركاته القابضة أو الشركات الزميلة أو التابعة له أو المؤسسات المرتبطة به أو الأشخاص المسيطرين، ولا أي من مدراءهم أو مسؤوليهم أو موظفيهم، أو الوكلاء أو الممثلين أو المستشارين فيما يتعلق بما يلي: (أ) دقة أو اكتمال أو عدم امتثال المعلومات الواردة في وثائق المنتج وغيرها للشريعة الإسلامية؛ و (ب) أي افتراض وارد في وثائق المنتج أو أي معلومات أخرى متاحة فيما يتعلق بالمنتج (سواءً بشكل خطي أو شفهي). ولفهم الأساس الشرعي للمنتج، يرجى العودة إلى النشرة والوثائق الأخرى الخاصة بالمنتج. يرجى التواصل مع مدير علاقاتك إذا كانت لديك أسئلة أو استفسارات حول توافق أي من المنتجات الاستثمارية ذات الصلة مع الشريعة الإسلامية.

بعبارة عامة، تشمل منتجات "الاستثمار البيئي والاجتماعي والحوكمة والاستثمار المستدام" على مناهج أو أدوات استثمارية تأخذ في الاعتبار العوامل البيئية والاجتماعية والحوكمة و/أو عوامل الاستدامة الأخرى بدرجات متفاوتة. وقد تكون بعض الأدوات التي ننفها على أنها مستدامة في طور التغيير لتحقيق نتائج الاستدامة. وليس هناك ما يضمن أن تقوم منتجات الاستثمار البيئي والاجتماعي والحوكمة ومنتجات الاستثمار المستدام بإنتاج عوائد مماثلة لتلك التي لا تأخذ هذه العوامل في الاعتبار. وقد تختلف منتجات الاستثمار البيئي والاجتماعي والحوكمة والاستثمار المستدام عن معايير السوق التقليدية. وبالإضافة إلى ذلك، لا يوجد تعريف أو معايير قياس موحدة للمعايير البيئية والاجتماعية والحوكمة والاستثمار المستدام أو تأثير الاستثمارات البيئية والاجتماعية والحوكمة ومنتجات الاستثمار المستدام. وتعتبر معايير الحوكمة البيئية والاجتماعية والحوكمة والاستثمار المستدام ومعايير قياس التأثير ذات الصلة (أ) ذاتية للغاية و (ب) قد تختلف بشكل كبير عبر القطاعات وداخلها. وقد يعتمد HSBC على معايير القياس التي تم تحديدها والإبلاغ عنها من قبل مزودي الخدمات أو جهات الإصدار الخارجية. ولا يقوم HSBC دائماً بإجراء العناية الواجبة الخاصة به فيما يتعلق بمعايير القياس. وليس هناك ما يضمن ما يلي: (أ) أن تتماشى طبيعة تأثير الاستثمارات البيئية والاجتماعية والحوكمة/ تأثير الاستدامة أو معايير قياس الاستثمار مع أهداف الاستدامة لأي مستثمر معين؛ أو (ب) أنه سيتم تحقيق المستوى المحدد أو المستوى المستهدف للتأثير البيئي والاجتماعي والحوكمة / الاستدامة. ويعتبر الاستثمار البيئي والاجتماعي والحوكمة والاستثمار المستدام مجالاً متطوراً. ويتم تطوير لوائح جديدة لتؤثر على كيفية تقييم الاستثمارات أو تصنيفها. كما أن الاستثمار الذي يعتبر مستوفياً لمعايير الاستدامة اليوم قد لا يكون مستوفياً لتلك المعايير في مرحلة ما في المستقبل.

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صدر عن بنك HSBC الشرق الأوسط المحدود فرع الإمارات العربية المتحدة، ص.ب 66، دبي، الإمارات العربية المتحدة، يخضع لقوانين مصرف الإمارات العربية المتحدة المركزي ويخضع للتنظيم الرئيسي من قبل سلطة دبي للخدمات المالية. CRN: GC012924. تاريخ سريان المفعول: 31 يناير 2024.

**Publishing Date: 8<sup>th</sup> July 2024** تاريخ النشر: 8 يوليو 2024

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| Issuer Name                            | Ask Price | Ask Yield | CCY | Issued Date | Maturity Date | CPN  | Seniority                     | S&P Rating | Moody's Rating | Coupon Type     | Coupon Frequency | Minimum Denomination | Industry Sector | Risk Country   | ISIN         |
|--|-----------|-----------|-----|-------------|---------------|------|-------------------------------|------------|----------------|-----------------|------------------|----------------------|-----------------|----------------|--------------|
| ABBVIE INC                             | 92.47     | 4.86      | USD | 11/19/2020  | 11/21/2029    | 3.20 | Senior Unsecured              | A-         | A3             | Fixed Coupon    | Semi-annual      | 10,000               | Service Company | United States  | US00287YBX67 |
| ABN AMRO BANK NV                       | 88.68     | 5.58      | USD | 12/13/2021  | 12/13/2029    | 2.47 | Senior Non-Preferred          | BBB        | Baa1           | Floating Coupon | Semi-annual      | 200,000              | Banks           | Netherlands    | XS2415400147 |
| ACCOR SA                               | 99.30     | 6.78      | EUR | 10/30/2019  | NULL          | 2.63 | Junior Subordinated Unsecured | BB         | NULL           | Floating Coupon | Annual           | 100,000              | Service Company | France         | FR0013457157 |
| AFRICA FINANCE CORP                    | 88.83     | 6.30      | USD | 10/30/2019  | 10/30/2029    | 3.75 | Senior Unsecured              | NULL       | A3             | Fixed Coupon    | Semi-annual      | 200,000              | Supranational   | Nigeria        | XS2072933778 |
| AGEAS SA                               | 94.65     | 6.01      | EUR | 4/10/2019   | 7/2/2049      | 3.25 | Senior Subordinated Unsecured | A-         | NULL           | Floating Coupon | Multi-Frequency  | 100,000              | Other Financial | Belgium        | BE0002644251 |
| AIA GROUP LTD                          | 96.23     | 6.06      | USD | 4/7/2021    | NULL          | 2.70 | Subordinated Unsecured        | NULL       | A2             | Floating Coupon | Semi-annual      | 200,000              | Other Financial | Hong Kong      | XS2328261263 |
| ALCOA NEDERLAND HOLDING BV             | 100.10    | 6.24      | USD | 5/17/2018   | 5/15/2028     | 6.13 | Senior Unsecured              | BB         | Ba1            | Fixed Coupon    | Semi-annual      | 200,000              | Other Financial | United States  | USN02175AC66 |
| ALCOA NEDERLAND HOLDING BV             | 93.06     | 5.97      | USD | 3/24/2021   | 3/31/2029     | 4.13 | Senior Unsecured              | BB         | Ba1            | Fixed Coupon    | Semi-annual      | 200,000              | Other Financial | Canada         | USN02175AE23 |
| ALIBABA GROUP HOLDING LTD              | 95.39     | 5.00      | USD | 12/6/2017   | 12/6/2027     | 3.40 | Senior Unsecured              | A+         | A1             | Fixed Coupon    | Semi-annual      | 200,000              | Service Company | China          | US01609WAT99 |
| ALLWYN INTERNATIONAL AS                | 98.87     | 4.70      | EUR | 2/5/2020    | 2/15/2027     | 3.88 | Senior Secured                | BB         | NULL           | Fixed Coupon    | Semi-annual      | 100,000              | Other Financial | Czech Republic | XS2113253210 |
| ALLY FINANCIAL INC                     | 104.36    | 6.31      | USD | 6/13/2023   | 6/13/2029     | 6.99 | Senior Unsecured              | BBB-       | Baa3           | Floating Coupon | Multi-Frequency  | 10,000               | Other Financial | United States  | US02005NBT63 |
| AMERICAN INTERNATIONAL GROUP INC       | 100.00    | 5.23      | USD | 3/27/2023   | 3/27/2033     | 5.13 | Senior Unsecured              | BBB+       | Baa2           | Fixed Coupon    | Semi-annual      | 10,000               | Other Financial | United States  | US026874DS37 |
| AMERICAN INTERNATIONAL GROUP INC       | 91.82     | 5.13      | USD | 5/11/2020   | 6/30/2030     | 3.40 | Senior Unsecured              | BBB+       | Baa2           | Fixed Coupon    | Semi-annual      | 10,000               | Other Financial | United States  | US026874DR53 |
| ANZ BANK NEW ZEALAND LTD               | 100.28    | 6.38      | USD | 8/11/2022   | 8/11/2032     | 5.55 | Subordinated Unsecured        | A          | A3             | Floating Coupon | Semi-annual      | 200,000              | Banks           | New Zealand    | USQ0426YAV58 |
| AT&T INC                               | 89.33     | 5.04      | USD | 8/4/2020    | 2/1/2028      | 1.65 | Senior Unsecured              | BBB        | Baa2           | Fixed Coupon    | Semi-annual      | 10,000               | Telephone       | United States  | US00206RKG64 |
| AUSTRIA, REPUBLIC OF (GOVERNMENT)      | 111.79    | 4.66      | GBP | 10/19/1999  | 10/19/2029    | 7.25 | Sovereign                     | NULL       | Aa1            | Variable Coupon | Annual           | 10,000,000           | Sovereign       | Austria        | XS0102835237 |
| BAIDU INC                              | 92.31     | 5.03      | USD | 4/7/2020    | 4/7/2030      | 3.43 | Senior Unsecured              | NULL       | A3             | Fixed Coupon    | Semi-annual      | 200,000              | Service Company | China          | US056752AR92 |
| BANCO DE SABADELL SA                   | 104.24    | 4.39      | EUR | 2/7/2023    | 2/7/2029      | 5.25 | Senior Non-Preferred          | BBB-       | NR             | Floating Coupon | Annual           | 100,000              | Banks           | Spain          | XS2583203950 |
| BANGKO SENTRAL NG PILIPINAS            | 109.82    | 5.32      | USD | 6/24/1997   | 6/15/2027     | 8.60 | Sovereign                     | NR         | Baa2           | Fixed Coupon    | Semi-annual      | 10,000               | Agency          | Philippines    | US059891AA97 |
| BANK NEGARA INDONESIA (PERSERO) TBK PT | 96.25     | 6.55      | USD | 3/30/2021   | 3/30/2026     | 3.75 | Subordinated Unsecured        | NULL       | Ba2            | Fixed Coupon    | Semi-annual      | 200,000              | Banks           | Indonesia      | XS2314514477 |
| BANK OF AMERICA CORP                   | 94.25     | 5.70      | USD | 3/11/2021   | 3/11/2027     | 1.66 | Senior Unsecured              | A-         | A1             | Floating Coupon | Multi-Frequency  | 10,000               | Banks           | United States  | US06051GJQ38 |
| BANK OF AMERICA CORP                   | 91.90     | 5.35      | USD | 7/23/2019   | 7/23/2030     | 3.19 | Senior Unsecured              | A-         | A1             | Floating Coupon | Multi-Frequency  | 10,000               | Banks           | United States  | US06051GHV41 |
| BANK OF ENGLAND                        | 99.95     | 4.70      | USD | 3/7/2023    | 3/6/2026      | 4.63 | Sovereign                     | AA         | Aa3            | Fixed Coupon    | Semi-annual      | 200,000              | Agency          | United Kingdom | XS2595379590 |
| BANK OF MONTREAL                       | 94.53     | 5.66      | USD | 12/12/2017  | 12/15/2032    | 3.80 | Subordinated Unsecured        | BBB+       | Baa1           | Floating Coupon | Semi-annual      | 10,000               | Banks           | Canada         | US06368BGS16 |
| BANK OF MONTREAL                       | 102.66    | 5.06      | USD | 9/25/2023   | 9/25/2028     | 5.72 | Senior Unsecured              | A-         | A2             | Fixed Coupon    | Semi-annual      | 10,000               | Banks           | Canada         | US06368LWU69 |
| BARCLAYS PLC                           | 93.24     | 5.63      | USD | 11/24/2021  | 11/24/2027    | 2.28 | Senior Unsecured              | BBB+       | Baa1           | Floating Coupon | Semi-annual      | 200,000              | Banks           | United Kingdom | US06738EBU82 |
| BARCLAYS PLC                           | 84.97     | 5.48      | GBP | 1/17/2018   | 1/17/2033     | 3.25 | Senior Unsecured              | BBB+       | Baa1           | Fixed Coupon    | Annual           | 100,000              | Banks           | United Kingdom | XS1748699011 |
| BAT CAPITAL CORP                       | 92.19     | 5.28      | USD | 9/6/2019    | 9/6/2029      | 3.46 | Senior Unsecured              | BBB+       | Baa2           | Fixed Coupon    | Semi-annual      | 10,000               | Other Financial | United Kingdom | US05526DBH70 |
| BAT CAPITAL CORP                       | 85.71     | 5.35      | USD | 9/25/2020   | 3/25/2031     | 2.73 | Senior Unsecured              | BBB+       | Baa2           | Fixed Coupon    | Semi-annual      | 10,000               | Other Financial | United Kingdom | US05526DBS36 |
| BELGIUM, KINGDOM OF (GOVERNMENT)       | 105.80    | 3.52      | EUR | 3/29/2010   | 3/29/2040     | 3.90 | Sovereign                     | NULL       | NR             | Fixed Coupon    | Annual           | 1,000,000            | Sovereign       | Belgium        | BE6000712016 |
| BNP PARIBAS SA                         | 99.82     | 3.71      | EUR | 9/1/2022    | 9/1/2029      | 3.63 | Senior Non-Preferred          | A-         | Baa1           | Fixed Coupon    | Annual           | 100,000              | Banks           | France         | FR001400CFW8 |
| BNP PARIBAS SA                         | 95.66     | 4.45      | EUR | 3/31/2022   | 3/31/2032     | 2.50 | Senior Subordinated Unsecured | BBB+       | Baa2           | Floating Coupon | Annual           | 100,000              | Banks           | France         | FR0014009HA0 |
| BP CAPITAL MARKETS AMERICA INC         | 96.73     | 4.91      | USD | 12/14/2018  | 4/14/2027     | 3.59 | Senior Unsecured              | A-         | A1             | Fixed Coupon    | Semi-annual      | 10,000               | Other Financial | United Kingdom | US10373QAZ37 |

**Publishing Date: 8<sup>th</sup> July 2024** تاريخ النشر: 8 يوليو 2024

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**هام:** قائمة منتجات الدخل الثابت هي لأغراض المعلومات فقط ولا ينبغي الاعتماد عليها كمشورة أو توجيه أو توصية لشراء أو بيع أي من المنتجات المدرجة. و هذه المعلومات استدلالية و خاضعة للتغيير. لذا يرجى قراءة بيان إخلاء المسؤولية العام: المعلومات الهامة أعلاه.

|  |        |      |     |            |            |       |                               |      |      |                 |                 |         |                  |                |              |
|--|--------|------|-----|------------|------------|-------|-------------------------------|------|------|-----------------|-----------------|---------|------------------|----------------|--------------|
| BP CAPITAL MARKETS AMERICA INC           | 98.23  | 5.12 | USD | 2/13/2023  | 2/13/2033  | 4.81  | Senior Unsecured              | A-   | A1   | Fixed Coupon    | Semi-annual     | 10,000  | Other Financial  | United Kingdom | US10373QB031 |
| BP CAPITAL MARKETS PLC                   | 96.63  | 6.65 | EUR | 6/22/2020  | NULL       | 3.63  | Junior Subordinated Unsecured | BBB  | A3   | Floating Coupon | Annual          | 100,000 | Other Financial  | United Kingdom | XS2193662728 |
| BP CAPITAL MARKETS PLC                   | 99.00  | 8.42 | USD | 6/22/2020  | NULL       | 4.38  | Subordinated Unsecured        | BBB  | A3   | Floating Coupon | Semi-annual     | 10,000  | Other Financial  | United Kingdom | US05565QDU94 |
| BPCE SA                                  | 102.43 | 3.51 | EUR | 7/10/2023  | 7/10/2028  | 4.13  | Senior Preferred              | A    | A1   | Fixed Coupon    | Annual          | 100,000 | Banks            | France         | FR001400J2V6 |
| BRITISH TELECOMMUNICATIONS PLC           | 87.92  | 5.12 | GBP | 11/21/2017 | 11/21/2031 | 3.13  | Senior Unsecured              | BBB  | Baa2 | Fixed Coupon    | Annual          | 100,000 | Telephone        | United Kingdom | XS1720922415 |
| BRITISH TELECOMMUNICATIONS PLC           | 104.18 | 3.72 | EUR | 9/6/2023   | 1/6/2033   | 4.25  | Senior Unsecured              | BBB  | Baa2 | Fixed Coupon    | Annual          | 100,000 | Telephone        | United Kingdom | XS2675225531 |
| CANADA (GOVERNMENT)                      | 97.49  | 4.51 | USD | 4/26/2023  | 4/26/2028  | 3.75  | Sovereign                     | AAA  | Aaa  | Fixed Coupon    | Semi-annual     | 10,000  | Sovereign        | Canada         | US135087Q560 |
| CEMEX SAB DE CV                          | 96.75  | 8.60 | USD | 6/8/2021   | NULL       | 5.13  | Subordinated Unsecured        | BB   | NULL | Floating Coupon | Semi-annual     | 200,000 | Manufacturing    | Mexico         | USP2253TJS98 |
| CEMEX SAB DE CV                          | 96.63  | 6.01 | USD | 9/17/2020  | 9/17/2030  | 5.20  | Senior Secured                | BBB- | NULL | Fixed Coupon    | Semi-annual     | 200,000 | Manufacturing    | Netherlands    | USP2253TJQ33 |
| CENTENE CORP                             | 90.00  | 5.64 | USD | 5/8/2020   | 2/15/2030  | 3.38  | Senior Unsecured              | BBB- | Ba1  | Fixed Coupon    | Semi-annual     | 10,000  | Service Company  | United States  | US15135BAV36 |
| CHARMING LIGHT INVESTMENTS LTD           | 96.12  | 5.72 | USD | 12/21/2017 | 12/21/2027 | 4.38  | Senior Unsecured              | NULL | Baa3 | Fixed Coupon    | Semi-annual     | 200,000 | Other Financial  | Hong Kong      | XS1692177774 |
| CHARTER COMMUNICATIONS OPERATING LLC     | 86.35  | 5.79 | USD | 10/12/2021 | 1/15/2029  | 2.25  | Senior Secured                | BBB- | Ba1  | Fixed Coupon    | Semi-annual     | 10,000  | Service Company  | United States  | US161175CD44 |
| CHARTER COMMUNICATIONS OPERATING LLC     | 99.10  | 5.84 | USD | 12/6/2016  | 7/23/2025  | 4.91  | Senior Secured                | BBB- | Ba1  | Fixed Coupon    | Semi-annual     | 10,000  | Service Company  | United States  | US161175AY09 |
| CHEMOURS CO                              | 94.63  | 7.70 | USD | 5/23/2017  | 5/15/2027  | 5.38  | Senior Unsecured              | BB-  | B1   | Fixed Coupon    | Semi-annual     | 10,000  | Manufacturing    | United States  | US163851AE83 |
| CHENIERE ENERGY PARTNERS LP              | 96.25  | 5.44 | USD | 6/30/2020  | 10/1/2029  | 4.50  | Senior Unsecured              | BBB- | Baa2 | Fixed Coupon    | Semi-annual     | 10,000  | Gas Distribution | United States  | US16411QAG64 |
| CHILE, GOVERNMENT OF                     | 96.89  | 5.32 | USD | 1/21/2016  | 1/21/2026  | 3.13  | Sovereign                     | A    | A2   | Fixed Coupon    | Semi-annual     | 200,000 | Sovereign        | Chile          | US168863CA49 |
| CHILE, GOVERNMENT OF                     | 94.57  | 4.96 | USD | 2/6/2018   | 2/6/2028   | 3.24  | Sovereign                     | A    | A2   | Fixed Coupon    | Semi-annual     | 200,000 | Sovereign        | Chile          | US168863CF36 |
| CHILE, GOVERNMENT OF                     | 86.64  | 4.90 | USD | 5/12/2020  | 1/31/2031  | 2.45  | Sovereign                     | A    | A2   | Fixed Coupon    | Semi-annual     | 200,000 | Sovereign        | Chile          | US168863DP09 |
| CHINA, PEOPLE'S REPUBLIC OF (GOVERNMENT) | 67.31  | 4.67 | USD | 10/26/2021 | 10/26/2051 | 2.50  | Sovereign                     | A+   | A1   | Fixed Coupon    | Semi-annual     | 200,000 | Sovereign        | China          | USY5325QAG74 |
| CITIGROUP INC                            | 89.92  | 5.47 | USD | 11/5/2019  | 11/5/2030  | 2.98  | Senior Unsecured              | BBB+ | A3   | Floating Coupon | Multi-Frequency | 10,000  | Banks            | United States  | US17308CC539 |
| CNA FINANCIAL CORP                       | 83.89  | 5.21 | USD | 8/14/2020  | 8/15/2030  | 2.05  | Senior Unsecured              | A-   | Baa2 | Fixed Coupon    | Semi-annual     | 10,000  | Other Financial  | United States  | US126117AW05 |
| CNA FINANCIAL CORP                       | 95.42  | 5.03 | USD | 5/6/2019   | 5/1/2029   | 3.90  | Senior Unsecured              | A-   | Baa2 | Fixed Coupon    | Semi-annual     | 10,000  | Other Financial  | United States  | US126117AV22 |
| COLOMBIA, REPUBLIC OF (GOVERNMENT)       | 122.31 | 7.30 | USD | 1/28/2003  | 1/28/2033  | 10.38 | Sovereign                     | BB+  | Baa2 | Fixed Coupon    | Semi-annual     | 10,000  | Sovereign        | Colombia       | US195325BB02 |
| COLOMBIA, REPUBLIC OF (GOVERNMENT)       | 94.90  | 5.98 | USD | 1/25/2017  | 4/25/2027  | 3.88  | Sovereign                     | BB+  | Baa2 | Fixed Coupon    | Semi-annual     | 200,000 | Sovereign        | Colombia       | US195325DL65 |
| COLOMBIA, REPUBLIC OF (GOVERNMENT)       | 92.33  | 6.49 | USD | 10/12/2018 | 3/15/2029  | 4.50  | Sovereign                     | BB+  | Baa2 | Fixed Coupon    | Semi-annual     | 200,000 | Sovereign        | Colombia       | US195325DP79 |
| COLOMBIA, REPUBLIC OF (GOVERNMENT)       | 83.22  | 6.73 | USD | 1/30/2020  | 1/30/2030  | 3.00  | Sovereign                     | BB+  | Baa2 | Fixed Coupon    | Semi-annual     | 200,000 | Sovereign        | Colombia       | US195325DR36 |
| COLOMBIA, REPUBLIC OF (GOVERNMENT)       | 80.22  | 6.89 | USD | 6/4/2020   | 4/15/2031  | 3.13  | Sovereign                     | BB+  | Baa2 | Fixed Coupon    | Semi-annual     | 200,000 | Sovereign        | Colombia       | US195325DS19 |
| COLOMBIA, REPUBLIC OF (GOVERNMENT)       | 78.15  | 6.99 | USD | 4/22/2021  | 4/22/2032  | 3.25  | Sovereign                     | BB+  | Baa2 | Fixed Coupon    | Semi-annual     | 200,000 | Sovereign        | Colombia       | US195325DZ51 |
| COLOMBIA, REPUBLIC OF (GOVERNMENT)       | 104.74 | 7.31 | USD | 12/7/2022  | 4/20/2033  | 8.00  | Sovereign                     | BB+  | Baa2 | Fixed Coupon    | Semi-annual     | 200,000 | Sovereign        | Colombia       | US195325EF88 |
| COLOMBIA, REPUBLIC OF (GOVERNMENT)       | 98.57  | 4.84 | EUR | 3/22/2016  | 3/22/2026  | 3.88  | Sovereign                     | BB+  | Baa2 | Fixed Coupon    | Annual          | 100,000 | Sovereign        | Colombia       | XS1385239006 |
| CREDIT AGRICOLE ASSURANCES SA            | 87.72  | 4.43 | EUR | 7/17/2020  | 7/17/2030  | 2.00  | Subordinated Unsecured        | BBB+ | NULL | Fixed Coupon    | Annual          | 100,000 | Other Financial  | France         | FR0013523602 |
| CREDIT AGRICOLE ASSURANCES SA            | 100.17 | 7.33 | EUR | 1/13/2015  | NULL       | 4.25  | Subordinated Unsecured        | BBB+ | NULL | Floating Coupon | Annual          | 100,000 | Other Financial  | France         | FR0012444750 |
| CROATIA, REPUBLIC OF (GOVERNMENT)        | 97.88  | 3.26 | EUR | 4/22/2022  | 4/22/2032  | 2.88  | Sovereign                     | BBB+ | Baa2 | Fixed Coupon    | Annual          | 100,000 | Sovereign        | Croatia        | XS2471549654 |
| CROATIA, REPUBLIC OF (GOVERNMENT)        | 97.59  | 3.28 | EUR | 11/27/2017 | 1/27/2030  | 2.75  | Sovereign                     | BBB+ | Baa2 | Fixed Coupon    | Annual          | 100,000 | Sovereign        | Croatia        | XS1713475306 |
| CT TRUST                                 | 87.75  | 7.40 | USD | 2/3/2022   | 2/3/2032   | 5.13  | Senior Secured                | NULL | Ba2  | Fixed Coupon    | Semi-annual     | 200,000 | Other Financial  | Guatemala      | USG2588BAA29 |

**Publishing Date: 8<sup>th</sup> July 2024** تاريخ النشر: 8 يوليو 2024

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|  |        |      |     |            |            |      |                      |      |      |                 |                 |         |                   |                      |              |
|--|--------|------|-----|------------|------------|------|----------------------|------|------|-----------------|-----------------|---------|-------------------|----------------------|--------------|
| DELL INTERNATIONAL LLC                             | 101.46 | 5.31 | USD | 6/22/2021  | 6/15/2026  | 6.02 | Senior Secured       | BBB  | Baa2 | Fixed Coupon    | Semi-annual     | 10,000  | Other Financial   | United States        | US24703TAD81 |
| DEUTSCHE BANK AG                                   | 104.13 | 4.57 | EUR | 9/5/2022   | 9/5/2030   | 5.00 | Senior Non-Preferred | BBB  | Baa1 | Floating Coupon | Multi-Frequency | 100,000 | Banks             | Germany              | DE000A30VT06 |
| DEUTSCHE BANK AG (NEW YORK BRANCH)                 | 93.39  | 5.86 | USD | 1/7/2022   | 1/7/2028   | 2.55 | Senior Non-Preferred | BBB  | Baa1 | Floating Coupon | Multi-Frequency | 150,000 | Banks             | Germany              | US25160PAH01 |
| ECOPETROL SA                                       | 96.80  | 7.71 | USD | 4/29/2020  | 4/29/2030  | 6.88 | Senior Unsecured     | BB+  | Ba1  | Fixed Coupon    | Semi-annual     | 10,000  | Energy Company    | Colombia             | US279158AN94 |
| EDP SERVICIOS FINANCIEROS ESPANA SA                | 104.66 | 3.73 | EUR | 10/4/2023  | 4/4/2032   | 4.38 | Senior Unsecured     | BBB  | Baa2 | Fixed Coupon    | Annual          | 100,000 | Service Company   | Portugal             | XS2699159351 |
| EMIRATE OF ABU DHABI                               | 91.85  | 4.80 | USD | 4/16/2020  | 4/16/2030  | 3.13 | Senior Unsecured     | AA   | Aa2  | Fixed Coupon    | Semi-annual     | 200,000 | Official and Muni | United Arab Emirates | XS2125308168 |
| EMIRATE OF ABU DHABI                               | 94.81  | 4.91 | USD | 10/11/2017 | 10/11/2027 | 3.13 | Senior Unsecured     | AA   | NULL | Fixed Coupon    | Semi-annual     | 200,000 | Official and Muni | United Arab Emirates | XS1696892295 |
| EMIRATE OF ABU DHABI                               | 96.48  | 5.23 | USD | 5/3/2016   | 5/3/2026   | 3.13 | Senior Unsecured     | AA   | NULL | Fixed Coupon    | Semi-annual     | 200,000 | Official and Muni | United Arab Emirates | XS1402929746 |
| EMIRATE OF ABU DHABI                               | 88.73  | 4.87 | USD | 6/2/2021   | 6/2/2028   | 1.63 | Senior Unsecured     | AA   | Aa2  | Fixed Coupon    | Semi-annual     | 200,000 | Official and Muni | United Arab Emirates | XS2348236980 |
| EXPEDIA GROUP INC                                  | 90.95  | 5.18 | USD | 3/27/2020  | 2/15/2030  | 3.25 | Senior Unsecured     | BBB  | Baa2 | Fixed Coupon    | Semi-annual     | 10,000  | Service Company   | United States        | US30212PAR64 |
| EXPEDIA GROUP INC                                  | 95.80  | 5.14 | USD | 1/3/2018   | 2/15/2028  | 3.80 | Senior Unsecured     | BBB  | Baa2 | Fixed Coupon    | Semi-annual     | 10,000  | Service Company   | United States        | US30212PAP09 |
| FORD MOTOR CO                                      | 97.65  | 5.45 | USD | 12/8/2016  | 12/8/2026  | 4.35 | Senior Unsecured     | BBB- | Ba1  | Fixed Coupon    | Semi-annual     | 10,000  | Manufacturing     | United States        | US345370CR99 |
| FORD MOTOR CREDIT COMPANY LLC                      | 104.17 | 4.18 | EUR | 11/24/2023 | 2/20/2029  | 5.13 | Senior Unsecured     | BBB- | Ba1  | Fixed Coupon    | Annual          | 100,000 | Other Financial   | United States        | XS2724457457 |
| FORD MOTOR CREDIT COMPANY LLC                      | 104.17 | 4.18 | EUR | 11/24/2023 | 2/20/2029  | 5.13 | Senior Unsecured     | BBB- | Ba1  | Fixed Coupon    | Annual          | 100,000 | Other Financial   | United States        | XS2724457457 |
| FORD MOTOR CREDIT COMPANY LLC                      | 97.38  | 5.81 | USD | 5/3/2019   | 5/3/2029   | 5.11 | Senior Unsecured     | BBB- | Ba1  | Fixed Coupon    | Semi-annual     | 200,000 | Other Financial   | United States        | US345397ZR75 |
| FORVIA SE  | 98.31  | 4.36 | EUR | 3/27/2019  | 6/15/2026  | 3.13 | Senior Unsecured     | BB   | Ba2  | Fixed Coupon    | Semi-annual     | 100,000 | Manufacturing     | France               | XS1963830002 |
| GATWICK FUNDING LTD                                | 87.57  | 5.04 | GBP | 4/15/2021  | 4/15/2030  | 2.50 | Senior Secured       | BBB  | Baa2 | Fixed Coupon    | Annual          | 100,000 | Other Financial   | United Kingdom       | XS2332199830 |
| GENERAL MOTORS CO                                  | 99.59  | 5.18 | USD | 9/10/2018  | 10/1/2028  | 5.00 | Senior Unsecured     | BBB  | Baa2 | Fixed Coupon    | Semi-annual     | 10,000  | Manufacturing     | United States        | US37045VAS97 |
| GLOBO COMUNICACOES E PARTICIPACOES SA              | 89.00  | 7.51 | USD | 1/22/2020  | 1/22/2030  | 4.88 | Senior Unsecured     | BB+  | Ba2  | Fixed Coupon    | Semi-annual     | 200,000 | Service Company   | Brazil               | USP47777AB69 |
| GOLDMAN SACHS GROUP INC                            | 97.18  | 5.43 | USD | 4/23/2018  | 5/1/2029   | 4.22 | Senior Unsecured     | BBB+ | A2   | Floating Coupon | Multi-Frequency | 10,000  | Banks             | United States        | US38141GWZ35 |
| GOLDMAN SACHS GROUP INC                            | 94.41  | 4.99 | USD | 3/19/2020  | 3/15/2030  | 3.80 | Senior Unsecured     | BBB+ | A2   | Fixed Coupon    | Semi-annual     | 10,000  | Banks             | United States        | US38141GXH28 |
| HCA INC  | 90.97  | 5.31 | USD | 2/26/2020  | 9/1/2030   | 3.50 | Senior Unsecured     | BBB- | Baa3 | Fixed Coupon    | Semi-annual     | 10,000  | Service Company   | United States        | US404119CA57 |
| HEATHROW FINANCE PLC                               | 91.61  | 6.27 | GBP | 11/19/2019 | 9/1/2029   | 4.13 | Senior Secured       | NULL | B1   | Variable Coupon | Semi-annual     | 100,000 | Other Financial   | United Kingdom       | XS2081020872 |
| HEATHROW FUNDING LTD                               | 90.61  | 5.59 | GBP | 3/16/2021  | 3/16/2028  | 2.63 | Subordinated Secured | BBB- | NULL | Fixed Coupon    | Annual          | 100,000 | Other Financial   | United Kingdom       | XS2317082787 |
| HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT | 102.30 | 3.45 | EUR | 1/11/2023  | 1/11/2030  | 3.88 | Sovereign            | AA+  | Aa3  | Fixed Coupon    | Annual          | 100,000 | Sovereign         | Hong Kong            | HK0000895901 |
| HP INC   | 91.63  | 5.08 | USD | 6/17/2020  | 6/17/2030  | 3.40 | Senior Unsecured     | BBB  | Baa2 | Fixed Coupon    | Semi-annual     | 10,000  | Manufacturing     | United States        | US40434LAC90 |
| HSBC HOLDINGS PLC                                  | 99.63  | 5.07 | USD | 3/31/2020  | 3/31/2030  | 4.95 | Senior Unsecured     | A-   | A3   | Fixed Coupon    | Semi-annual     | 200,000 | Banks             | United Kingdom       | US404280CF48 |
| HSBC HOLDINGS PLC                                  | 97.88  | 3.54 | EUR | 3/15/2016  | 3/15/2027  | 2.50 | Senior Unsecured     | A-   | A3   | Fixed Coupon    | Annual          | 100,000 | Banks             | United Kingdom       | XS1379184473 |
| HSBC HOLDINGS PLC                                  | 91.38  | 4.96 | GBP | 8/16/2016  | 8/16/2028  | 2.63 | Senior Unsecured     | A-   | A3   | Fixed Coupon    | Annual          | 100,000 | Banks             | United Kingdom       | XS1473485925 |
| HSBC HOLDINGS PLC                                  | 98.47  | 5.32 | USD | 3/8/2016   | 3/8/2026   | 4.30 | Senior Unsecured     | A-   | A3   | Fixed Coupon    | Semi-annual     | 200,000 | Banks             | United Kingdom       | US404280AW98 |
| HSBC HOLDINGS PLC                                  | 93.49  | 5.62 | USD | 11/22/2021 | 11/22/2027 | 2.25 | Senior Unsecured     | A-   | A3   | Floating Coupon | Multi-Frequency | 200,000 | Banks             | United Kingdom       | US404280CX53 |
| HSBC HOLDINGS PLC                                  | 84.27  | 5.68 | USD | 11/22/2021 | 11/22/2032 | 2.87 | Senior Unsecured     | A-   | A3   | Floating Coupon | Multi-Frequency | 200,000 | Banks             | United Kingdom       | US404280CY37 |
| HSBC HOLDINGS PLC                                  | 106.59 | 5.97 | USD | 11/3/2022  | 11/3/2028  | 7.39 | Senior Unsecured     | A-   | A3   | Floating Coupon | Multi-Frequency | 200,000 | Banks             | United Kingdom       | US404280DR76 |
| HSBC HOLDINGS PLC                                  | 103.07 | 5.68 | USD | 3/9/2023   | 3/9/2029   | 6.16 | Senior Unsecured     | A-   | A3   | Floating Coupon | Multi-Frequency | 200,000 | Banks             | United Kingdom       | US404280DU06 |
| HSBC HOLDINGS PLC                                  | 105.38 | 5.70 | USD | 3/9/2023   | 3/9/2034   | 6.25 | Senior Unsecured     | A-   | A3   | Floating Coupon | Multi-Frequency | 200,000 | Banks             | United Kingdom       | US404280DV88 |

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|                                     |        |      |     |            |            |      |                               |      |      |                 |                 |         |                 |                |              |
|-------------------------------------|--------|------|-----|------------|------------|------|-------------------------------|------|------|-----------------|-----------------|---------|-----------------|----------------|--------------|
| HSBC HOLDINGS PLC                   | 102.73 | 4.05 | EUR | 3/10/2023  | 3/10/2028  | 4.75 | Senior Unsecured              | A-   | A3   | Floating Coupon | Multi-Frequency | 100,000 | Banks           | United Kingdom | XS2597113989 |
| HSBC HOLDINGS PLC                   | 105.32 | 4.07 | EUR | 3/10/2023  | 3/10/2032  | 4.79 | Senior Unsecured              | A-   | A3   | Floating Coupon | Multi-Frequency | 100,000 | Banks           | United Kingdom | XS2597114284 |
| HSBC HOLDINGS PLC                   | 93.85  | 6.06 | USD | 3/29/2022  | 3/29/2033  | 4.76 | Subordinated Unsecured        | BBB  | Baa1 | Floating Coupon | Multi-Frequency | 200,000 | Banks           | United Kingdom | US404280DC08 |
| HSBC HOLDINGS PLC                   | 114.47 | 6.22 | USD | 11/3/2022  | 11/3/2033  | 8.11 | Subordinated Unsecured        | BBB  | Baa1 | Floating Coupon | Multi-Frequency | 200,000 | Banks           | United Kingdom | US404280DS59 |
| HSBC HOLDINGS PLC                   | 106.81 | 5.29 | EUR | 11/16/2022 | 11/16/2032 | 6.36 | Subordinated Unsecured        | BBB  | Baa1 | Floating Coupon | Annual          | 100,000 | Banks           | United Kingdom | XS2553547444 |
| HSBC HOLDINGS PLC                   | 110.34 | 7.04 | GBP | 11/16/2022 | 11/16/2034 | 8.20 | Subordinated Unsecured        | BBB  | Baa1 | Floating Coupon | Annual          | 100,000 | Banks           | United Kingdom | XS2553549903 |
| HSBC HOLDINGS PLC                   | 106.20 | 5.92 | USD | 9/12/2007  | 9/15/2037  | 6.50 | Subordinated Unsecured        | BBB  | Baa1 | Fixed Coupon    | Semi-annual     | 100,000 | Banks           | United Kingdom | US404280AH22 |
| HSBC HOLDINGS PLC                   | 111.47 | 5.86 | USD | 9/16/2022  | 5/17/2032  | 7.63 | Subordinated Unsecured        | BBB  | Baa1 | Fixed Coupon    | Semi-annual     | 200,000 | Banks           | United Kingdom | US404280DK24 |
| HUNGARY (GOVERNMENT)                | 98.60  | 5.65 | USD | 6/16/2022  | 6/16/2029  | 5.25 | Sovereign                     | BBB- | Baa2 | Fixed Coupon    | Semi-annual     | 200,000 | Sovereign       | Hungary        | XS2010026305 |
| HUNGARY (GOVERNMENT)                | 99.96  | 4.33 | EUR | 6/16/2022  | 6/16/2031  | 4.25 | Sovereign                     | BBB- | Baa2 | Fixed Coupon    | Annual          | 100,000 | Sovereign       | Hungary        | XS2010026214 |
| HUNGARY (GOVERNMENT)                | 102.44 | 5.50 | USD | 1/11/2023  | 5/22/2028  | 6.13 | Sovereign                     | BBB- | Baa2 | Fixed Coupon    | Semi-annual     | 200,000 | Sovereign       | Hungary        | XS2574267188 |
| HUNGARY (GOVERNMENT)                | 79.71  | 5.65 | USD | 9/21/2021  | 9/22/2031  | 2.13 | Sovereign                     | BBB- | Baa2 | Fixed Coupon    | Semi-annual     | 200,000 | Sovereign       | Hungary        | XS2388586401 |
| HUNGARY (GOVERNMENT)                | 103.77 | 5.72 | USD | 1/11/2023  | 9/22/2032  | 6.25 | Sovereign                     | BBB- | Baa2 | Fixed Coupon    | Semi-annual     | 200,000 | Sovereign       | Hungary        | XS2574267261 |
| IBERDROLA INTERNATIONAL BV          | 90.93  | 5.61 | EUR | 10/28/2020 | NULL       | 2.25 | Junior Subordinated Unsecured | BBB- | NULL | Floating Coupon | Annual          | 100,000 | Other Financial | Spain          | XS2244941147 |
| ICELAND BONDCO PLC                  | 84.11  | 9.65 | GBP | 2/22/2021  | 5/15/2028  | 4.38 | Senior Secured                | B    | B3   | Fixed Coupon    | Semi-annual     | 100,000 | Other Financial | United Kingdom | XS2304198331 |
| INDONESIA, REPUBLIC OF (GOVERNMENT) | 92.47  | 5.14 | USD | 6/18/2019  | 9/18/2029  | 3.40 | Sovereign                     | BBB  | Baa2 | Fixed Coupon    | Semi-annual     | 200,000 | Sovereign       | Indonesia      | US455780CK06 |
| INDONESIA, REPUBLIC OF (GOVERNMENT) | 76.78  | 5.44 | USD | 10/30/2019 | 10/30/2049 | 3.70 | Sovereign                     | BBB  | Baa2 | Fixed Coupon    | Semi-annual     | 200,000 | Sovereign       | Indonesia      | US455780CN45 |
| INDONESIA, REPUBLIC OF (GOVERNMENT) | 89.26  | 5.15 | USD | 1/14/2020  | 2/14/2030  | 2.85 | Sovereign                     | BBB  | Baa2 | Fixed Coupon    | Semi-annual     | 200,000 | Sovereign       | Indonesia      | US455780CQ75 |
| INDONESIA, REPUBLIC OF (GOVERNMENT) | 74.38  | 5.45 | USD | 1/14/2020  | 2/14/2050  | 3.50 | Sovereign                     | BBB  | Baa2 | Fixed Coupon    | Semi-annual     | 200,000 | Sovereign       | Indonesia      | US455780CR58 |
| INDONESIA, REPUBLIC OF (GOVERNMENT) | 93.46  | 5.15 | USD | 4/15/2020  | 10/15/2030 | 3.85 | Sovereign                     | BBB  | Baa2 | Fixed Coupon    | Semi-annual     | 200,000 | Sovereign       | Indonesia      | US455780CS32 |
| INDONESIA, REPUBLIC OF (GOVERNMENT) | 68.75  | 5.34 | USD | 1/12/2021  | 3/12/2051  | 3.05 | Sovereign                     | BBB  | Baa2 | Fixed Coupon    | Semi-annual     | 200,000 | Sovereign       | Indonesia      | US455780CW44 |
| INDONESIA, REPUBLIC OF (GOVERNMENT) | 113.31 | 5.38 | USD | 2/14/2007  | 2/17/2037  | 6.63 | Sovereign                     | BBB  | Baa2 | Fixed Coupon    | Semi-annual     | 100,000 | Sovereign       | Indonesia      | USY20721AJ83 |
| INDONESIA, REPUBLIC OF (GOVERNMENT) | 98.48  | 5.48 | USD | 1/17/2012  | 1/17/2042  | 5.25 | Sovereign                     | BBB  | Baa2 | Fixed Coupon    | Semi-annual     | 200,000 | Sovereign       | Indonesia      | USY20721BB49 |
| INDONESIA, REPUBLIC OF (GOVERNMENT) | 90.66  | 5.47 | USD | 4/15/2013  | 4/15/2043  | 4.63 | Sovereign                     | BBB  | Baa2 | Fixed Coupon    | Semi-annual     | 200,000 | Sovereign       | Indonesia      | USY20721BE87 |
| INDONESIA, REPUBLIC OF (GOVERNMENT) | 99.28  | 5.36 | USD | 12/8/2015  | 1/8/2026   | 4.75 | Sovereign                     | BBB  | Baa2 | Fixed Coupon    | Semi-annual     | 200,000 | Sovereign       | Indonesia      | USY20721BN86 |
| INDONESIA, REPUBLIC OF (GOVERNMENT) | 98.21  | 5.22 | USD | 12/8/2016  | 1/8/2027   | 4.35 | Sovereign                     | NULL | Baa2 | Fixed Coupon    | Semi-annual     | 200,000 | Sovereign       | Indonesia      | USY20721BQ18 |
| INDONESIA, REPUBLIC OF (GOVERNMENT) | 96.36  | 5.25 | USD | 7/18/2017  | 7/18/2027  | 3.85 | Sovereign                     | NULL | Baa2 | Fixed Coupon    | Semi-annual     | 200,000 | Sovereign       | Indonesia      | USY20721BT56 |
| INDONESIA, REPUBLIC OF (GOVERNMENT) | 90.23  | 5.16 | USD | 3/31/2022  | 3/31/2032  | 3.55 | Sovereign                     | BBB  | Baa2 | Fixed Coupon    | Semi-annual     | 200,000 | Sovereign       | Indonesia      | US455780DJ24 |
| IRELAND (GOVERNMENT)                | 98.46  | 3.15 | EUR | 1/12/2023  | 10/18/2043 | 3.00 | Sovereign                     | AA   | Aa3  | Fixed Coupon    | Annual          | 10,000  | Sovereign       | Ireland        | IE000GVLBXU6 |
| IRON MOUNTAIN INC                   | 97.75  | 6.01 | USD | 9/18/2017  | 9/15/2027  | 4.88 | Senior Unsecured              | BB-  | Ba3  | Fixed Coupon    | Semi-annual     | 10,000  | Other Financial | Australia      | USU46009AD51 |
| JAGUAR LAND ROVER AUTOMOTIVE PLC    | 100.48 | 4.57 | EUR | 7/14/2021  | 7/15/2028  | 4.50 | Senior Unsecured              | BB   | Ba3  | Fixed Coupon    | Semi-annual     | 100,000 | Manufacturing   | United Kingdom | XS2364593579 |
| JAGUAR LAND ROVER AUTOMOTIVE PLC    | 100.88 | 7.63 | USD | 10/13/2020 | 10/15/2025 | 7.75 | Senior Unsecured              | BB   | Ba3  | Fixed Coupon    | Semi-annual     | 200,000 | Manufacturing   | United Kingdom | USG5002FAT33 |
| JAGUAR LAND ROVER AUTOMOTIVE PLC    | 98.25  | 6.64 | USD | 12/11/2020 | 1/15/2028  | 5.88 | Senior Unsecured              | BB   | Ba3  | Fixed Coupon    | Semi-annual     | 200,000 | Manufacturing   | United Kingdom | USG5002FAU06 |
| JDE PEETS NV                        | 89.79  | 3.75 | EUR | 11/9/2021  | 2/9/2028   | 0.63 | Senior Unsecured              | BBB- | Baa3 | Fixed Coupon    | Annual          | 100,000 | Service Company | Netherlands    | XS2407010656 |
| JDE PEETS NV                        | 101.82 | 3.82 | EUR | 12/5/2023  | 1/23/2030  | 4.13 | Senior Unsecured              | BBB- | Baa3 | Fixed Coupon    | Annual          | 100,000 | Service Company | Netherlands    | XS2728561098 |



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|   |        |      |     |            |            |      |                               |      |      |                 |                 |         |                 |                      |              |
|---|--------|------|-----|------------|------------|------|-------------------------------|------|------|-----------------|-----------------|---------|-----------------|----------------------|--------------|
| JDE PEETS NV                                | 101.82 | 3.82 | EUR | 12/5/2023  | 1/23/2030  | 4.13 | Senior Unsecured              | BBB- | Baa3 | Fixed Coupon    | Annual          | 100,000 | Service Company | Netherlands          | XS2728561098 |
| JPMORGAN CHASE & CO                         | 89.56  | 5.34 | USD | 9/12/2019  | 10/15/2030 | 2.74 | Senior Unsecured              | A-   | A1   | Floating Coupon | Multi-Frequency | 10,000  | Banks           | United States        | US46647PBE51 |
| KINROSS GOLD CORP                           | 104.33 | 5.68 | USD | 7/5/2023   | 7/15/2033  | 6.25 | Senior Unsecured              | BBB- | Baa3 | Fixed Coupon    | Semi-annual     | 10,000  | Manufacturing   | Luxembourg           | USC4949AAF78 |
| KINROSS GOLD CORP                           | 97.61  | 5.46 | USD | 7/16/2018  | 7/15/2027  | 4.50 | Senior Unsecured              | BBB- | Baa3 | Fixed Coupon    | Semi-annual     | 10,000  | Manufacturing   | United States        | US496902AQ09 |
| KLA CORP                                    | 97.74  | 4.67 | USD | 3/20/2019  | 3/15/2029  | 4.10 | Senior Unsecured              | A-   | A2   | Fixed Coupon    | Semi-annual     | 10,000  | Manufacturing   | United States        | US482480AG50 |
| KOREA HYDRO & NUCLEAR POWER CO LTD          | 97.56  | 5.16 | USD | 7/27/2022  | 7/27/2027  | 4.25 | Senior Unsecured              | AA   | Aa2  | Fixed Coupon    | Semi-annual     | 200,000 | Electric Power  | South Korea          | USY4899GFA68 |
| KOREA, REPUBLIC OF (GOVERNMENT)             | 95.39  | 4.75 | USD | 1/19/2017  | 1/19/2027  | 2.75 | Sovereign                     | AA   | Aa2  | Fixed Coupon    | Semi-annual     | 200,000 | Sovereign       | South Korea          | US50064FAM68 |
| KOREA, REPUBLIC OF (GOVERNMENT)             | 96.28  | 4.52 | USD | 9/20/2018  | 9/20/2028  | 3.50 | Sovereign                     | AA   | Aa2  | Fixed Coupon    | Semi-annual     | 200,000 | Sovereign       | South Korea          | US50064FAP99 |
| KOREA, REPUBLIC OF (GOVERNMENT)             | 91.47  | 4.48 | USD | 6/19/2019  | 6/19/2029  | 2.50 | Sovereign                     | NULL | Aa2  | Fixed Coupon    | Semi-annual     | 200,000 | Sovereign       | South Korea          | US50064FAQ72 |
| KRAFT HEINZ FOODS CO                        | 94.46  | 4.94 | USD | 1/21/2021  | 4/1/2030   | 3.75 | Senior Unsecured              | BBB  | Baa2 | Fixed Coupon    | Semi-annual     | 10,000  | Consumer Goods  | United States        | US50077LAV80 |
| KUWAIT, STATE OF (GOVERNMENT)               | 96.22  | 5.06 | USD | 3/20/2017  | 3/20/2027  | 3.50 | Sovereign                     | A+   | NULL | Fixed Coupon    | Semi-annual     | 200,000 | Sovereign       | Kuwait               | XS1582346968 |
| LENOVO GROUP LTD                            | 89.50  | 5.56 | USD | 11/2/2020  | 11/2/2030  | 3.42 | Senior Unsecured              | BBB  | Baa2 | Fixed Coupon    | Semi-annual     | 200,000 | Manufacturing   | China                | USY5257YAJ65 |
| LENOVO GROUP LTD                            | 89.50  | 5.56 | USD | 11/2/2020  | 11/2/2030  | 3.42 | Senior Unsecured              | BBB  | Baa2 | Fixed Coupon    | Semi-annual     | 200,000 | Manufacturing   | China                | USY5257YAJ65 |
| LUXEMBOURG, GRAND DUCHY OF (GOVERNMENT)     | 100.74 | 3.24 | EUR | 3/2/2023   | 3/2/2043   | 3.25 | Sovereign                     | AAA  | Aaa  | Fixed Coupon    | Annual          | 10,000  | Sovereign       | Luxembourg           | LU2591861021 |
| MAF GLOBAL SECURITIES LTD                   | 99.38  | 8.09 | USD | 3/20/2018  | NULL       | 6.38 | Junior Subordinated Unsecured | BB+  | NULL | Floating Coupon | Semi-annual     | 200,000 | Other Financial | United Arab Emirates | XS1787454922 |
| MARKS AND SPENCER PLC                       | 97.56  | 5.19 | GBP | 11/19/2020 | 5/19/2026  | 3.75 | Senior Unsecured              | BBB- | Ba1  | Fixed Coupon    | Annual          | 100,000 | Service Company | United Kingdom       | XS2258453369 |
| MARKS AND SPENCER PLC                       | 98.02  | 5.49 | GBP | 7/10/2019  | 7/10/2027  | 4.50 | Senior Unsecured              | BBB- | Ba1  | Variable Coupon | Annual          | 100,000 | Service Company | United Kingdom       | XS2024535036 |
| MELCO RESORTS FINANCE LTD                   | 95.63  | 7.55 | USD | 7/17/2019  | 7/17/2027  | 5.63 | Senior Unsecured              | BB-  | Ba3  | Fixed Coupon    | Semi-annual     | 200,000 | Service Company | Hong Kong            | USG5975LAD85 |
| METROPOLITAN LIFE GLOBAL FUNDING I          | 87.10  | 4.86 | GBP | 1/8/2021   | 12/8/2027  | 0.63 | Senior Secured                | AA-  | Aa3  | Fixed Coupon    | Semi-annual     | 100,000 | Other Financial | United States        | XS2281152822 |
| MEXICO (UNITED MEXICAN STATES) (GOVERNMENT) | 98.32  | 4.08 | EUR | 4/9/2014   | 4/9/2029   | 3.63 | Sovereign                     | BBB  | Baa2 | Fixed Coupon    | Annual          | 100,000 | Sovereign       | Mexico               | XS1054418600 |
| MEXICO (UNITED MEXICAN STATES) (GOVERNMENT) | 94.08  | 4.47 | EUR | 2/23/2016  | 2/23/2031  | 3.38 | Sovereign                     | BBB  | Baa2 | Fixed Coupon    | Annual          | 100,000 | Sovereign       | Mexico               | XS1369323149 |
| MEXICO (UNITED MEXICAN STATES) (GOVERNMENT) | 113.47 | 5.67 | USD | 4/11/2003  | 4/8/2033   | 7.50 | Sovereign                     | BBB  | Baa2 | Fixed Coupon    | Semi-annual     | 10,000  | Sovereign       | Mexico               | US91086QAN88 |
| MEXICO (UNITED MEXICAN STATES) (GOVERNMENT) | 98.29  | 5.40 | USD | 1/21/2016  | 1/21/2026  | 4.13 | Sovereign                     | BBB  | Baa2 | Fixed Coupon    | Semi-annual     | 200,000 | Sovereign       | Mexico               | US91086QBG29 |
| MEXICO (UNITED MEXICAN STATES) (GOVERNMENT) | 95.20  | 5.36 | USD | 1/11/2018  | 1/11/2028  | 3.75 | Sovereign                     | BBB  | Baa2 | Fixed Coupon    | Semi-annual     | 200,000 | Sovereign       | Mexico               | US91087BAE02 |
| MEXICO (UNITED MEXICAN STATES) (GOVERNMENT) | 96.93  | 5.30 | USD | 1/22/2019  | 4/22/2029  | 4.50 | Sovereign                     | BBB  | Baa2 | Fixed Coupon    | Semi-annual     | 200,000 | Sovereign       | Mexico               | US91087BAF76 |
| MEXICO (UNITED MEXICAN STATES) (GOVERNMENT) | 89.33  | 5.50 | USD | 1/16/2020  | 4/16/2030  | 3.25 | Sovereign                     | BBB  | Baa2 | Fixed Coupon    | Semi-annual     | 200,000 | Sovereign       | Mexico               | US91087BAH33 |
| MEXICO (UNITED MEXICAN STATES) (GOVERNMENT) | 94.17  | 5.76 | USD | 4/27/2020  | 4/27/2032  | 4.75 | Sovereign                     | BBB  | Baa2 | Fixed Coupon    | Semi-annual     | 200,000 | Sovereign       | Mexico               | US91087BAK61 |
| MEXICO (UNITED MEXICAN STATES) (GOVERNMENT) | 83.75  | 5.60 | USD | 11/24/2020 | 5/24/2031  | 2.66 | Sovereign                     | BBB  | Baa2 | Fixed Coupon    | Semi-annual     | 200,000 | Sovereign       | Mexico               | US91087BAM28 |
| MEXICO (UNITED MEXICAN STATES) (GOVERNMENT) | 82.90  | 5.90 | USD | 1/12/2022  | 2/12/2034  | 3.50 | Sovereign                     | BBB  | Baa2 | Fixed Coupon    | Semi-annual     | 200,000 | Sovereign       | Mexico               | US91087BAR15 |
| MEXICO (UNITED MEXICAN STATES) (GOVERNMENT) | 100.44 | 5.35 | USD | 1/9/2023   | 2/9/2028   | 5.40 | Sovereign                     | BBB  | Baa2 | Fixed Coupon    | Semi-annual     | 200,000 | Sovereign       | Mexico               | US91087BAU44 |
| MEXICO (UNITED MEXICAN STATES) (GOVERNMENT) | 90.22  | 4.45 | EUR | 2/11/2022  | 2/11/2030  | 2.38 | Sovereign                     | BBB  | Baa2 | Fixed Coupon    | Annual          | 100,000 | Sovereign       | Mexico               | XS2444273168 |
| MICRON TECHNOLOGY INC                       | 97.38  | 5.31 | USD | 7/12/2019  | 2/15/2030  | 4.66 | Senior Unsecured              | BBB- | Baa3 | Fixed Coupon    | Semi-annual     | 10,000  | Manufacturing   | United States        | US595112BQ52 |
| MILICOM INTERNATIONAL CELLULAR SA           | 94.75  | 7.08 | USD | 9/20/2017  | 1/15/2028  | 5.13 | Senior Unsecured              | NULL | Ba3  | Fixed Coupon    | Semi-annual     | 200,000 | Telephone       | Colombia             | USL6388GAB60 |
| MINERVA LUXEMBOURG SA                       | 83.00  | 7.83 | USD | 3/18/2021  | 3/18/2031  | 4.38 | Senior Unsecured              | BB   | NULL | Fixed Coupon    | Semi-annual     | 200,000 | Other Financial | Brazil               | USL6401PAJ23 |
| MOROCCO, KINGDOM OF (GOVERNMENT)            | 89.56  | 5.92 | USD | 12/15/2020 | 12/15/2027 | 2.38 | Sovereign                     | BB+  | Ba1  | Fixed Coupon    | Semi-annual     | 200,000 | Sovereign       | Morocco              | XS2270576619 |

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|---|--------|-------|-----|------------|------------|------|------------------|------|------|--------------|-------------|---------|-----------------|----------------|--------------|
| MOSAIC CO                                 | 96.47  | 5.24  | USD | 11/13/2017 | 11/15/2027 | 4.05 | Senior Unsecured | BBB  | Baa2 | Fixed Coupon | Semi-annual | 10,000  | Manufacturing   | United States  | US61945CAG87 |
| MURPHY OIL CORP                           | 100.78 | 6.23  | USD | 3/5/2021   | 7/15/2028  | 6.38 | Senior Unsecured | BB+  | Ba2  | Fixed Coupon | Semi-annual | 10,000  | Energy Company  | United States  | US626717AN25 |
| NAN FUNG TREASURY LTD                     | 88.50  | 6.04  | USD | 8/27/2020  | 8/27/2030  | 3.63 | Senior Unsecured | BBB- | Baa3 | Fixed Coupon | Semi-annual | 200,000 | Other Financial | Hong Kong      | XS2221839793 |
| NEXA RESOURCES SA                         | 98.38  | 6.20  | USD | 5/4/2017   | 5/4/2027   | 5.38 | Senior Unsecured | BBB- | Ba2  | Fixed Coupon | Semi-annual | 200,000 | Manufacturing   | Brazil         | USP98118AA38 |
| OCADO GROUP PLC                           | 84.93  | 11.84 | GBP | 10/8/2021  | 10/8/2026  | 3.88 | Senior Unsecured | NULL | B3   | Fixed Coupon | Semi-annual | 100,000 | Consumer Goods  | United Kingdom | XS2393761692 |
| OCCIDENTAL PETROLEUM CORP                 | 105.25 | 5.70  | USD | 8/26/2020  | 9/1/2030   | 6.63 | Senior Unsecured | BB+  | Baa3 | Fixed Coupon | Semi-annual | 10,000  | Energy Company  | United States  | US674599ED34 |
| OLIN CORP                                 | 97.38  | 6.22  | USD | 3/9/2017   | 9/15/2027  | 5.13 | Senior Unsecured | BB+  | Ba1  | Fixed Coupon | Semi-annual | 10,000  | Manufacturing   | United States  | US680665AJ53 |
| OMAN, SULTANATE OF (GOVERNMENT)           | 100.35 | 5.67  | USD | 1/17/2018  | 1/17/2028  | 5.63 | Sovereign        | NULL | Ba1  | Fixed Coupon | Semi-annual | 200,000 | Sovereign       | Oman           | XS1750113661 |
| OMAN, SULTANATE OF (GOVERNMENT)           | 102.16 | 5.65  | USD | 8/1/2019   | 8/1/2029   | 6.00 | Sovereign        | NULL | Ba1  | Fixed Coupon | Semi-annual | 200,000 | Sovereign       | Oman           | XS1944412748 |
| OMAN, SULTANATE OF (GOVERNMENT)           | 98.36  | 5.86  | USD | 6/15/2016  | 6/15/2026  | 4.75 | Sovereign        | BB+  | Ba1  | Fixed Coupon | Semi-annual | 200,000 | Sovereign       | Oman           | XS1405777589 |
| OMAN, SULTANATE OF (GOVERNMENT)           | 99.49  | 5.73  | USD | 3/8/2017   | 3/8/2027   | 5.38 | Sovereign        | BB+  | Ba1  | Fixed Coupon | Semi-annual | 200,000 | Sovereign       | Oman           | XS1575967218 |
| OMAN, SULTANATE OF (GOVERNMENT)           | 103.70 | 5.72  | USD | 1/25/2021  | 1/25/2031  | 6.25 | Sovereign        | NULL | Ba1  | Fixed Coupon | Semi-annual | 200,000 | Sovereign       | Oman           | XS2288905370 |
| OMAN, SULTANATE OF (GOVERNMENT)           | 100.35 | 5.67  | USD | 1/17/2018  | 1/17/2028  | 5.63 | Sovereign        | NULL | Ba1  | Fixed Coupon | Semi-annual | 200,000 | Sovereign       | Oman           | XS1750113661 |
| ORGANON & CO                              | 93.25  | 6.37  | USD | 4/22/2021  | 4/30/2028  | 4.13 | Senior Secured   | BB   | Ba1  | Fixed Coupon | Semi-annual | 200,000 | Service Company | United States  | USU6835WAA28 |
| PERU, REPUBLIC OF (GOVERNMENT)            | 122.48 | 5.72  | USD | 11/21/2003 | 11/21/2033 | 8.75 | Sovereign        | BBB- | Baa1 | Fixed Coupon | Semi-annual | 10,000  | Sovereign       | Peru           | US715638AP79 |
| PERU, REPUBLIC OF (GOVERNMENT)            | 98.20  | 4.01  | EUR | 11/3/2015  | 1/30/2026  | 2.75 | Sovereign        | BBB- | Baa1 | Fixed Coupon | Annual      | 100,000 | Sovereign       | Peru           | XS1315181708 |
| PERU, REPUBLIC OF (GOVERNMENT)            | 98.96  | 4.00  | EUR | 3/1/2016   | 3/1/2030   | 3.75 | Sovereign        | BBB- | Baa1 | Fixed Coupon | Annual      | 100,000 | Sovereign       | Peru           | XS1373156618 |
| PERU, REPUBLIC OF (GOVERNMENT)            | 95.39  | 5.65  | USD | 4/23/2020  | 1/23/2026  | 2.39 | Sovereign        | BBB- | Baa1 | Fixed Coupon | Semi-annual | 10,000  | Sovereign       | Peru           | US715638DE95 |
| PETROLEOS MEXICANOS                       | 90.51  | 8.56  | USD | 12/21/2018 | 2/12/2028  | 5.35 | Senior Unsecured | BBB  | B3   | Fixed Coupon | Semi-annual | 10,000  | Energy Company  | Mexico         | US71654QCK67 |
| PETROLEOS MEXICANOS                       | 95.98  | 8.29  | USD | 3/28/2018  | 3/13/2027  | 6.50 | Senior Unsecured | BBB  | B3   | Fixed Coupon | Semi-annual | 10,000  | Energy Company  | Mexico         | US71654QCG55 |
| PHILIPPINES, REPUBLIC OF THE (GOVERNMENT) | 121.47 | 5.17  | USD | 2/2/2005   | 2/2/2030   | 9.50 | Sovereign        | BBB+ | Baa2 | Fixed Coupon | Semi-annual | 10,000  | Sovereign       | Philippines    | US718286AY36 |
| PHILIPPINES, REPUBLIC OF THE (GOVERNMENT) | 109.92 | 5.17  | USD | 10/23/2009 | 10/23/2034 | 6.38 | Sovereign        | BBB+ | Baa2 | Fixed Coupon | Semi-annual | 100,000 | Sovereign       | Philippines    | US718286BG11 |
| PHILIPPINES, REPUBLIC OF THE (GOVERNMENT) | 85.08  | 5.43  | USD | 1/20/2015  | 1/20/2040  | 3.95 | Sovereign        | BBB+ | Baa2 | Fixed Coupon | Semi-annual | 200,000 | Sovereign       | Philippines    | US718286BZ91 |
| PHILIPPINES, REPUBLIC OF THE (GOVERNMENT) | 81.74  | 5.42  | USD | 3/1/2016   | 3/1/2041   | 3.70 | Sovereign        | BBB+ | Baa2 | Fixed Coupon | Semi-annual | 200,000 | Sovereign       | Philippines    | US718286CA32 |
| PHILIPPINES, REPUBLIC OF THE (GOVERNMENT) | 81.06  | 5.43  | USD | 2/2/2017   | 2/2/2042   | 3.70 | Sovereign        | BBB+ | Baa2 | Fixed Coupon | Semi-annual | 200,000 | Sovereign       | Philippines    | US718286CB15 |
| PHILIPPINES, REPUBLIC OF THE (GOVERNMENT) | 93.32  | 5.16  | USD | 2/1/2018   | 2/1/2028   | 3.00 | Sovereign        | BBB+ | Baa2 | Fixed Coupon | Semi-annual | 200,000 | Sovereign       | Philippines    | US718286CC97 |
| PHILIPPINES, REPUBLIC OF THE (GOVERNMENT) | 94.60  | 5.17  | USD | 1/14/2019  | 1/14/2029  | 3.75 | Sovereign        | BBB+ | Baa2 | Fixed Coupon | Semi-annual | 200,000 | Sovereign       | Philippines    | US718286CG02 |
| PHILIPPINES, REPUBLIC OF THE (GOVERNMENT) | 69.60  | 5.45  | USD | 5/5/2020   | 5/5/2045   | 2.95 | Sovereign        | BBB+ | Baa2 | Fixed Coupon | Semi-annual | 200,000 | Sovereign       | Philippines    | US718286CH84 |
| PHILIPPINES, REPUBLIC OF THE (GOVERNMENT) | 65.99  | 5.38  | USD | 12/10/2020 | 12/10/2045 | 2.65 | Sovereign        | BBB+ | Baa2 | Fixed Coupon | Semi-annual | 200,000 | Sovereign       | Philippines    | US718286CL96 |
| PHILIPPINES, REPUBLIC OF THE (GOVERNMENT) | 72.02  | 5.44  | USD | 7/6/2021   | 7/6/2046   | 3.20 | Sovereign        | BBB+ | Baa2 | Fixed Coupon | Semi-annual | 200,000 | Sovereign       | Philippines    | US718286CP01 |
| PHILIPPINES, REPUBLIC OF THE (GOVERNMENT) | 95.26  | 5.21  | USD | 3/29/2022  | 3/29/2027  | 3.23 | Sovereign        | BBB+ | Baa2 | Fixed Coupon | Semi-annual | 200,000 | Sovereign       | Philippines    | US718286CQ83 |
| PHILIPPINES, REPUBLIC OF THE (GOVERNMENT) | 103.19 | 5.20  | USD | 10/13/2022 | 4/13/2033  | 5.61 | Sovereign        | BBB+ | Baa2 | Fixed Coupon | Semi-annual | 200,000 | Sovereign       | Philippines    | US718286CT23 |
| PHILIPPINES, REPUBLIC OF THE (GOVERNMENT) | 100.39 | 5.13  | USD | 10/13/2022 | 10/13/2027 | 5.17 | Sovereign        | BBB+ | Baa2 | Fixed Coupon | Semi-annual | 200,000 | Sovereign       | Philippines    | US718286CV78 |
| PICARD GROUPE SAS                         | 100.31 | 4.15  | EUR | 7/7/2021   | 7/1/2026   | 3.88 | Senior Secured   | B    | B3   | Fixed Coupon | Semi-annual | 100,000 | Other Financial | Luxembourg     | XS2361342889 |
| POLAND, REPUBLIC OF (GOVERNMENT)          | 102.96 | 3.51  | EUR | 2/14/2023  | 2/14/2033  | 3.88 | Sovereign        | A-   | A2   | Fixed Coupon | Annual      | 10,000  | Sovereign       | Poland         | XS2586944659 |

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|  |        |      |     |            |            |      |                               |      |      |                 |                 |         |                   |                      |              |
|--|--------|------|-----|------------|------------|------|-------------------------------|------|------|-----------------|-----------------|---------|-------------------|----------------------|--------------|
| POLAND, REPUBLIC OF (GOVERNMENT)             | 97.79  | 5.23 | USD | 4/4/2023   | 10/4/2033  | 4.88 | Sovereign                     | A-   | A2   | Fixed Coupon    | Semi-annual     | 10,000  | Sovereign         | Poland               | US731011AV42 |
| POLAND, REPUBLIC OF (GOVERNMENT)             | 102.05 | 4.88 | USD | 11/16/2022 | 11/16/2027 | 5.50 | Sovereign                     | A-   | A2   | Fixed Coupon    | Semi-annual     | 10,000  | Sovereign         | Poland               | US857524AD47 |
| POLAND, REPUBLIC OF (GOVERNMENT)             | 103.86 | 5.22 | USD | 11/16/2022 | 11/16/2032 | 5.75 | Sovereign                     | A-   | A2   | Fixed Coupon    | Semi-annual     | 10,000  | Sovereign         | Poland               | US857524AE20 |
| PREMIER FOODS FINANCE PLC                    | 96.75  | 5.18 | GBP | 6/7/2021   | 10/15/2026 | 3.50 | Senior Secured                | BB+  | Ba3  | Fixed Coupon    | Semi-annual     | 100,000 | Other Financial   | United Kingdom       | XS2347091279 |
| PT FREEPORT INDONESIA                        | 97.63  | 5.78 | USD | 4/14/2022  | 4/14/2032  | 5.32 | Senior Unsecured              | NULL | Baa3 | Fixed Coupon    | Semi-annual     | 200,000 | Transportation    | Indonesia            | USY7141BAB90 |
| QATAR, STATE OF (GOVERNMENT)                 | 95.56  | 4.68 | USD | 4/16/2020  | 4/16/2030  | 3.75 | Sovereign                     | AA   | Aa2  | Fixed Coupon    | Semi-annual     | 200,000 | Sovereign         | Qatar                | XS2155352664 |
| QATAR, STATE OF (GOVERNMENT)                 | 97.13  | 4.73 | USD | 3/14/2019  | 3/14/2029  | 4.00 | Sovereign                     | AA   | Aa2  | Fixed Coupon    | Semi-annual     | 200,000 | Sovereign         | Qatar                | XS1959337582 |
| ABN AMRO BANK NV                             | 102.68 | 4.89 | EUR | 11/22/2022 | 2/22/2033  | 5.13 | Subordinated Unsecured        | BBB- | Baa2 | Floating Coupon | Annual          | 100,000 | Banks             | Netherlands          | XS2558022591 |
| ABN AMRO BANK NV                             | 92.72  | 5.72 | USD | 6/16/2021  | 6/16/2027  | 1.54 | Senior Non-Preferred          | BBB  | Baa1 | Floating Coupon | Semi-annual     | 200,000 | Banks             | Netherlands          | XS2353475713 |
| AERCAP IRELAND CAPITAL DAC                   | 101.69 | 5.35 | USD | 6/6/2023   | 6/6/2028   | 5.75 | Senior Unsecured              | BBB+ | Baa1 | Fixed Coupon    | Semi-annual     | 150,000 | Other Financial   | Ireland              | US00774MBC82 |
| AERCAP IRELAND CAPITAL DAC                   | 91.96  | 5.17 | USD | 10/29/2021 | 10/29/2028 | 3.00 | Senior Unsecured              | BBB+ | Baa1 | Fixed Coupon    | Semi-annual     | 150,000 | Other Financial   | Ireland              | US00774MAW55 |
| AIR LIQUIDE FINANCE SA                       | 94.75  | 5.15 | USD | 9/27/2016  | 9/27/2026  | 2.50 | Senior Unsecured              | A    | A2   | Fixed Coupon    | Semi-annual     | 200,000 | Other Financial   | France               | USF0183JHQ79 |
| ALLY FINANCIAL INC                           | 87.26  | 5.63 | USD | 11/2/2021  | 11/2/2028  | 2.20 | Senior Unsecured              | BBB- | Baa3 | Fixed Coupon    | Semi-annual     | 10,000  | Other Financial   | United States        | US02005NBP42 |
| AT&T INC                                     | 97.67  | 4.85 | USD | 11/26/2018 | 2/15/2030  | 4.30 | Senior Unsecured              | BBB  | Baa2 | Fixed Coupon    | Semi-annual     | 10,000  | Telephone         | United States        | US00206RGO92 |
| AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD  | 107.08 | 5.72 | USD | 12/8/2022  | 12/8/2032  | 6.74 | Subordinated Unsecured        | A-   | A3   | Fixed Coupon    | Semi-annual     | 200,000 | Banks             | Australia            | USQ0954PVM14 |
| BANCO BILBAO VIZCAYA ARGENTARIA SA           | 103.85 | 4.12 | EUR | 1/13/2023  | 1/13/2031  | 4.63 | Senior Non-Preferred          | BBB+ | Baa2 | Floating Coupon | Multi-Frequency | 100,000 | Banks             | Spain                | XS2573712044 |
| BANCO BTG PACTUAL SA (CAYMAN ISLANDS BRANCH) | 99.08  | 6.54 | USD | 12/10/2019 | 1/10/2025  | 4.50 | Senior Unsecured              | BB   | Ba2  | Fixed Coupon    | Semi-annual     | 200,000 | Banks             | Brazil               | US05971BAE92 |
| BANCO DO BRASIL SA (CAYMAN ISLANDS BRANCH)   | 95.08  | 5.78 | USD | 9/30/2021  | 9/30/2026  | 3.25 | Senior Unsecured              | NULL | Ba2  | Fixed Coupon    | Semi-annual     | 200,000 | Banks             | Brazil               | USP2000TAA36 |
| BANK OF EAST ASIA LTD                        | 101.30 | 6.45 | USD | 3/15/2023  | 3/15/2027  | 6.75 | Senior Non-Preferred          | BBB  | Baa2 | Floating Coupon | Semi-annual     | 250,000 | Banks             | Hong Kong            | XS2592797398 |
| BARCLAYS PLC                                 | 95.22  | 5.29 | GBP | 8/12/2016  | 2/12/2027  | 3.25 | Senior Unsecured              | BBB+ | Baa1 | Fixed Coupon    | Annual          | 100,000 | Banks             | United Kingdom       | XS1472663670 |
| BARCLAYS PLC                                 | 100.54 | 5.90 | USD | 8/9/2022   | 8/9/2028   | 5.50 | Senior Unsecured              | BBB+ | Baa1 | Floating Coupon | Semi-annual     | 200,000 | Banks             | United Kingdom       | US06738EBY05 |
| BAYER AG                                     | 103.05 | 3.66 | EUR | 5/26/2023  | 8/26/2029  | 4.25 | Senior Unsecured              | BBB  | Baa2 | Fixed Coupon    | Annual          | 10,000  | Service Company   | Germany              | XS2630112014 |
| BP CAPITAL MARKETS PLC                       | 96.11  | 8.05 | GBP | 6/22/2020  | NULL       | 4.25 | Junior Subordinated Unsecured | BBB  | A3   | Floating Coupon | Annual          | 100,000 | Other Financial   | United Kingdom       | XS2193663619 |
| BRITISH TELECOMMUNICATIONS PLC               | 100.42 | 5.09 | USD | 12/4/2018  | 12/4/2028  | 5.13 | Senior Unsecured              | BBB  | Baa2 | Fixed Coupon    | Semi-annual     | 200,000 | Telephone         | United Kingdom       | US111021AL54 |
| CENTENE CORP                                 | 96.75  | 5.63 | USD | 5/8/2020   | 12/15/2027 | 4.25 | Senior Unsecured              | BBB- | Ba1  | Fixed Coupon    | Semi-annual     | 10,000  | Service Company   | United States        | US15135BAR24 |
| CHINA, PEOPLE'S REPUBLIC OF (GOVERNMENT)     | 64.15  | 4.67 | USD | 10/21/2020 | 10/21/2050 | 2.25 | Sovereign                     | A+   | A1   | Fixed Coupon    | Semi-annual     | 200,000 | Sovereign         | China                | USY15025AD41 |
| CHINA, PEOPLE'S REPUBLIC OF (GOVERNMENT)     | 97.27  | 4.25 | USD | 10/19/2018 | 10/19/2028 | 3.50 | Sovereign                     | NULL | A1   | Fixed Coupon    | Semi-annual     | 200,000 | Sovereign         | China                | XS1891574441 |
| COLOMBIA, REPUBLIC OF (GOVERNMENT)           | 98.37  | 5.71 | USD | 9/28/2015  | 1/28/2026  | 4.50 | Sovereign                     | BB+  | Baa2 | Fixed Coupon    | Semi-annual     | 200,000 | Sovereign         | Colombia             | US195325CX13 |
| COREBRIDGE FINANCIAL INC                     | 94.92  | 5.20 | USD | 5/31/2023  | 4/5/2029   | 3.85 | Senior Unsecured              | BBB+ | Baa2 | Fixed Coupon    | Semi-annual     | 10,000  | Other Financial   | United States        | US21871XAF69 |
| CROATIA, REPUBLIC OF (GOVERNMENT)            | 98.44  | 3.18 | EUR | 6/15/2018  | 6/15/2028  | 2.70 | Sovereign                     | BBB+ | Baa2 | Fixed Coupon    | Annual          | 100,000 | Sovereign         | Croatia              | XS1713462668 |
| DAIMLER TRUCK INTERNATIONAL FINANCE BV       | 101.80 | 3.52 | EUR | 6/19/2023  | 6/19/2029  | 3.88 | Senior Unsecured              | A-   | A3   | Fixed Coupon    | Annual          | 100,000 | Other Financial   | Germany              | XS2623221228 |
| DANSKE BANK A/S                              | 97.67  | 5.70 | USD | 4/1/2022   | 4/1/2028   | 4.30 | Senior Non-Preferred          | BBB+ | Baa1 | Floating Coupon | Semi-annual     | 200,000 | Banks             | Denmark              | US23636BBC28 |
| DEUTSCHE BANK AG                             | 98.76  | 6.36 | USD | 4/1/2015   | 4/1/2025   | 4.50 | Subordinated Unsecured        | BBB- | Baa3 | Fixed Coupon    | Semi-annual     | 200,000 | Banks             | Germany              | US251525AP63 |
| ECOPETROL SA                                 | 99.00  | 7.10 | USD | 9/16/2014  | 1/16/2025  | 4.13 | Senior Unsecured              | BB+  | WR   | Fixed Coupon    | Semi-annual     | 10,000  | Energy Company    | Colombia             | US279158AK55 |
| EMIRATE OF ABU DHABI                         | 82.95  | 4.76 | USD | 9/2/2020   | 3/2/2031   | 1.70 | Senior Unsecured              | AA   | NULL | Fixed Coupon    | Semi-annual     | 200,000 | Official and Muni | United Arab Emirates | XS2225210413 |

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**Publishing Date: 8<sup>th</sup> July 2024** تاريخ النشر: 8 يوليو 2024

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|   |        |      |     |            |            |       |                               |      |      |                 |                 |         |                   |                      |              |
|---|--------|------|-----|------------|------------|-------|-------------------------------|------|------|-----------------|-----------------|---------|-------------------|----------------------|--------------|
| EMIRATE OF ABU DHABI                        | 89.76  | 4.77 | USD | 9/30/2019  | 9/30/2029  | 2.50  | Senior Unsecured              | AA   | Aa2  | Fixed Coupon    | Semi-annual     | 200,000 | Official and Muni | United Arab Emirates | XS2057865979 |
| EMIRATE OF ABU DHABI                        | 82.77  | 4.77 | USD | 9/15/2021  | 9/15/2031  | 1.88  | Senior Unsecured              | AA   | Aa2  | Fixed Coupon    | Semi-annual     | 200,000 | Official and Muni | United Arab Emirates | XS2386638733 |
| FINLAND, REPUBLIC OF (GOVERNMENT)           | 95.58  | 3.22 | EUR | 2/2/2023   | 4/15/2038  | 2.75  | Sovereign                     | AA+  | NULL | Fixed Coupon    | Annual          | 10,000  | Sovereign         | Finland              | FI4000546528 |
| GATWICK AIRPORT FINANCE PLC                 | 97.53  | 6.24 | GBP | 4/7/2021   | 4/7/2026   | 4.38  | Senior Secured                | NULL | Ba3  | Fixed Coupon    | Semi-annual     | 100,000 | Other Financial   | United Kingdom       | XS2329602135 |
| HEATHROW FUNDING LTD                        | 89.98  | 5.01 | GBP | 10/13/2020 | 10/13/2029 | 2.75  | Senior Secured                | BBB+ | NULL | Fixed Coupon    | Annual          | 100,000 | Other Financial   | United Kingdom       | XS2243322976 |
| HP INC                                      | 103.60 | 5.70 | USD | 9/19/2011  | 9/15/2041  | 6.00  | Senior Unsecured              | BBB  | Baa2 | Fixed Coupon    | Semi-annual     | 10,000  | Manufacturing     | United States        | US428236BR31 |
| HSBC HOLDINGS PLC                           | 107.18 | 5.49 | USD | 11/17/2011 | 1/14/2042  | 6.10  | Senior Unsecured              | A-   | A3   | Fixed Coupon    | Semi-annual     | 10,000  | Banks             | United Kingdom       | US404280AM17 |
| ICELAND BONDCO PLC                          | 105.06 | 9.37 | GBP | 8/9/2023   | 12/15/2027 | 10.88 | Senior Secured                | B    | B3   | Fixed Coupon    | Semi-annual     | 100,000 | Other Financial   | United Kingdom       | XS2660424008 |
| INDONESIA, REPUBLIC OF (GOVERNMENT)         | 94.96  | 5.18 | USD | 12/11/2017 | 1/11/2028  | 3.50  | Sovereign                     | BBB  | Baa2 | Fixed Coupon    | Semi-annual     | 200,000 | Sovereign         | Indonesia            | US455780CD62 |
| INDONESIA, REPUBLIC OF (GOVERNMENT)         | 96.60  | 5.18 | USD | 4/24/2018  | 4/24/2028  | 4.10  | Sovereign                     | BBB  | Baa2 | Fixed Coupon    | Semi-annual     | 200,000 | Sovereign         | Indonesia            | US455780CF11 |
| INDONESIA, REPUBLIC OF (GOVERNMENT)         | 98.87  | 5.10 | USD | 12/11/2018 | 2/11/2029  | 4.75  | Sovereign                     | BBB  | Baa2 | Fixed Coupon    | Semi-annual     | 200,000 | Sovereign         | Indonesia            | US455780CH76 |
| INDONESIA, REPUBLIC OF (GOVERNMENT)         | 126.95 | 5.34 | USD | 10/12/2005 | 10/12/2035 | 8.50  | Sovereign                     | BBB  | Baa2 | Fixed Coupon    | Semi-annual     | 100,000 | Sovereign         | Indonesia            | USY20721AE96 |
| INDONESIA, REPUBLIC OF (GOVERNMENT)         | 123.51 | 5.39 | USD | 1/17/2008  | 1/17/2038  | 7.75  | Sovereign                     | BBB  | Baa2 | Fixed Coupon    | Semi-annual     | 100,000 | Sovereign         | Indonesia            | USY20721AL30 |
| INDONESIA, REPUBLIC OF (GOVERNMENT)         | 91.70  | 5.43 | USD | 7/18/2017  | 7/18/2047  | 4.75  | Sovereign                     | NULL | Baa2 | Fixed Coupon    | Semi-annual     | 200,000 | Sovereign         | Indonesia            | USY20721BU20 |
| INDONESIA, REPUBLIC OF (GOVERNMENT)         | 99.73  | 3.88 | EUR | 6/14/2016  | 6/14/2028  | 3.75  | Sovereign                     | BBB  | Baa2 | Fixed Coupon    | Annual          | 100,000 | Sovereign         | Indonesia            | XS1432493440 |
| INDONESIA, REPUBLIC OF (GOVERNMENT)         | 82.74  | 5.16 | USD | 7/28/2021  | 7/28/2031  | 2.15  | Sovereign                     | BBB  | Baa2 | Fixed Coupon    | Semi-annual     | 200,000 | Sovereign         | Indonesia            | US455780CY00 |
| INDONESIA, REPUBLIC OF (GOVERNMENT)         | 84.70  | 5.47 | USD | 3/31/2022  | 3/31/2052  | 4.30  | Sovereign                     | BBB  | Baa2 | Fixed Coupon    | Semi-annual     | 200,000 | Sovereign         | Indonesia            | US455780DK96 |
| INDONESIA, REPUBLIC OF (GOVERNMENT)         | 97.24  | 5.18 | USD | 9/20/2022  | 9/20/2027  | 4.15  | Sovereign                     | BBB  | Baa2 | Fixed Coupon    | Semi-annual     | 200,000 | Sovereign         | Indonesia            | US455780DM52 |
| INDONESIA, REPUBLIC OF (GOVERNMENT)         | 96.87  | 5.17 | USD | 9/20/2022  | 9/20/2032  | 4.65  | Sovereign                     | BBB  | Baa2 | Fixed Coupon    | Semi-annual     | 200,000 | Sovereign         | Indonesia            | US455780DN36 |
| INDONESIA, REPUBLIC OF (GOVERNMENT)         | 98.26  | 5.19 | USD | 1/11/2023  | 1/11/2028  | 4.55  | Sovereign                     | BBB  | Baa2 | Fixed Coupon    | Semi-annual     | 200,000 | Sovereign         | Indonesia            | US455780DQ66 |
| LAMAR FUNDING LTD                           | 98.25  | 6.79 | USD | 5/7/2015   | 5/7/2025   | 3.96  | Senior Unsecured              | NR   | Ba1  | Fixed Coupon    | Semi-annual     | 200,000 | Other Financial   | Oman                 | XS1117297355 |
| LOXAM SAS                                   | 98.34  | 4.35 | EUR | 4/11/2019  | 4/15/2026  | 2.88  | Senior Secured                | BB-  | NULL | Fixed Coupon    | Semi-annual     | 100,000 | Other Financial   | France               | XS1975699569 |
| LUXEMBOURG, GRAND DUCHY OF (GOVERNMENT)     | 95.13  | 3.19 | EUR | 8/20/2013  | 8/20/2043  | 2.75  | Sovereign                     | AAA  | Aaa  | Fixed Coupon    | Annual          | 100,000 | Sovereign         | Luxembourg           | LU0962396452 |
| METROPOLITAN LIFE GLOBAL FUNDING I          | 89.83  | 5.05 | USD | 4/9/2020   | 4/9/2030   | 2.95  | Senior Unsecured              | AA-  | Aa3  | Fixed Coupon    | Semi-annual     | 150,000 | Other Financial   | United States        | US59217HCS40 |
| METROPOLITAN LIFE GLOBAL FUNDING I          | 85.71  | 4.80 | GBP | 9/23/2019  | 9/21/2029  | 1.63  | Senior Secured                | AA-  | Aa3  | Fixed Coupon    | Semi-annual     | 100,000 | Other Financial   | United States        | XS2055110758 |
| MEXICO (UNITED MEXICAN STATES) (GOVERNMENT) | 120.73 | 5.04 | USD | 8/13/2001  | 8/15/2031  | 8.30  | Sovereign                     | BBB  | Baa2 | Fixed Coupon    | Semi-annual     | 10,000  | Sovereign         | Mexico               | US91086QAG38 |
| MEXICO (UNITED MEXICAN STATES) (GOVERNMENT) | 97.53  | 5.23 | USD | 3/28/2017  | 3/28/2027  | 4.15  | Sovereign                     | BBB  | Baa2 | Fixed Coupon    | Semi-annual     | 200,000 | Sovereign         | Mexico               | US91087BAC46 |
| MORGAN STANLEY                              | 97.36  | 5.47 | USD | 1/23/2019  | 1/23/2030  | 4.43  | Senior Unsecured              | A-   | A1   | Floating Coupon | Multi-Frequency | 10,000  | Banks             | United States        | US6174468G77 |
| NATIONWIDE BUILDING SOCIETY                 | 94.93  | 4.83 | GBP | 1/20/2016  | 1/20/2028  | 3.25  | Senior Unsecured              | A+   | A1   | Fixed Coupon    | Annual          | 100,000 | Other Financial   | United Kingdom       | XS1347435577 |
| NATIONWIDE BUILDING SOCIETY                 | 101.93 | 5.82 | GBP | 12/7/2022  | 12/7/2027  | 6.18  | Senior Non-Preferred          | BBB+ | A3   | Floating Coupon | Annual          | 100,000 | Other Financial   | United Kingdom       | XS2562898143 |
| NK KAZMUNAYGAZ AO                           | 96.87  | 6.09 | USD | 4/19/2017  | 4/19/2027  | 4.75  | Senior Unsecured              | BB+  | Baa2 | Fixed Coupon    | Semi-annual     | 200,000 | Energy Company    | Kazakhstan           | XS1595713782 |
| OCP SA                                      | 86.64  | 6.29 | USD | 6/23/2021  | 6/23/2031  | 3.75  | Senior Unsecured              | BB+  | NULL | Fixed Coupon    | Semi-annual     | 200,000 | Manufacturing     | Morocco              | XS2355149316 |
| OMAN, SULTANATE OF (GOVERNMENT)             | 103.58 | 5.69 | USD | 10/28/2020 | 10/28/2027 | 6.75  | Sovereign                     | NULL | Ba1  | Fixed Coupon    | Semi-annual     | 200,000 | Sovereign         | Oman                 | XS2234859101 |
| ORANGE SA                                   | 104.12 | 5.53 | EUR | 4/18/2023  | NULL       | 5.38  | Junior Subordinated Unsecured | BBB- | Baa3 | Floating Coupon | Annual          | 100,000 | Telephone         | France               | FR001400GDJ1 |
| ORGANON & CO                                | 94.75  | 4.66 | EUR | 4/22/2021  | 4/30/2028  | 2.88  | Senior Secured                | BB   | Ba1  | Fixed Coupon    | Semi-annual     | 100,000 | Service Company   | United States        | XS2332250708 |

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|   |        |      |     |            |            |      |                               |      |      |                 |                 |         |                 |                |               |
|---|--------|------|-----|------------|------------|------|-------------------------------|------|------|-----------------|-----------------|---------|-----------------|----------------|---------------|
| PERU, REPUBLIC OF (GOVERNMENT)                                    | 97.00  | 5.26 | USD | 8/25/2015  | 8/25/2027  | 4.13 | Sovereign                     | BBB- | Baa1 | Fixed Coupon    | Semi-annual     | 10,000  | Sovereign       | Peru           | US715638BU55  |
| PERU, REPUBLIC OF (GOVERNMENT)                                    | 88.46  | 5.19 | USD | 6/20/2019  | 6/20/2030  | 2.84 | Sovereign                     | BBB- | Baa1 | Fixed Coupon    | Semi-annual     | 10,000  | Sovereign       | Peru           | US715638DA73  |
| PERU, REPUBLIC OF (GOVERNMENT)                                    | 86.35  | 5.35 | USD | 4/23/2020  | 1/23/2031  | 2.78 | Sovereign                     | BBB- | Baa1 | Fixed Coupon    | Semi-annual     | 10,000  | Sovereign       | Peru           | US715638DF60  |
| PHILIPPINES, REPUBLIC OF THE (GOVERNMENT)                         | 114.44 | 5.20 | USD | 1/11/2006  | 1/14/2031  | 7.75 | Sovereign                     | BBB+ | Baa2 | Fixed Coupon    | Semi-annual     | 100,000 | Sovereign       | Philippines    | US718286BB24  |
| PHILIPPINES, REPUBLIC OF THE (GOVERNMENT)                         | 107.79 | 5.23 | USD | 1/17/2007  | 1/15/2032  | 6.38 | Sovereign                     | BBB+ | Baa2 | Fixed Coupon    | Semi-annual     | 100,000 | Sovereign       | Philippines    | US718286BD89  |
| PHILIPPINES, REPUBLIC OF THE (GOVERNMENT)                         | 100.59 | 5.23 | USD | 3/30/2011  | 3/30/2026  | 5.50 | Sovereign                     | BBB+ | Baa2 | Fixed Coupon    | Semi-annual     | 200,000 | Sovereign       | Philippines    | US718286BN61  |
| PHILIPPINES, REPUBLIC OF THE (GOVERNMENT)                         | 98.55  | 5.21 | USD | 1/13/2012  | 1/13/2037  | 5.00 | Sovereign                     | BBB+ | Baa2 | Fixed Coupon    | Semi-annual     | 200,000 | Sovereign       | Philippines    | US718286BW60  |
| PHILIPPINES, REPUBLIC OF THE (GOVERNMENT)                         | 86.92  | 5.15 | USD | 5/5/2020   | 5/5/2030   | 2.46 | Sovereign                     | BBB+ | Baa2 | Fixed Coupon    | Semi-annual     | 200,000 | Sovereign       | Philippines    | US718286CJ41  |
| PHILIPPINES, REPUBLIC OF THE (GOVERNMENT)                         | 89.53  | 5.18 | USD | 3/29/2022  | 9/29/2032  | 3.56 | Sovereign                     | BBB+ | Baa2 | Fixed Coupon    | Semi-annual     | 200,000 | Sovereign       | Philippines    | US718286CR66  |
| PHILIPPINES, REPUBLIC OF THE (GOVERNMENT)                         | 99.25  | 5.15 | USD | 1/17/2023  | 7/17/2033  | 5.00 | Sovereign                     | BBB+ | Baa2 | Fixed Coupon    | Semi-annual     | 200,000 | Sovereign       | Philippines    | US718286CW51  |
| POLAND, REPUBLIC OF (GOVERNMENT)                                  | 95.13  | 3.52 | EUR | 5/25/2022  | 5/25/2032  | 2.75 | Sovereign                     | A-   | A2   | Fixed Coupon    | Annual          | 10,000  | Sovereign       | Poland         | XS2447602793  |
| POLAND, REPUBLIC OF (GOVERNMENT)                                  | 97.61  | 5.00 | USD | 4/6/2016   | 4/6/2026   | 3.25 | Sovereign                     | A-   | A2   | Fixed Coupon    | Semi-annual     | 10,000  | Sovereign       | Poland         | US731011AU68  |
| PORTUGAL, REPUBLIC OF (GOVERNMENT)                                | 93.22  | 3.10 | EUR | 4/18/2018  | 4/18/2034  | 2.25 | Sovereign                     | NULL | A3   | Fixed Coupon    | Annual          | 10,000  | Sovereign       | Portugal       | PTOTEWEOE0017 |
| POWER FINANCE CORPORATION LTD                                     | 92.75  | 5.53 | USD | 1/23/2020  | 4/23/2030  | 3.95 | Senior Unsecured              | NULL | Baa3 | Fixed Coupon    | Semi-annual     | 200,000 | Agency          | India          | US73928RAB24  |
| QATAR, STATE OF (GOVERNMENT)                                      | 96.87  | 5.05 | USD | 6/2/2016   | 6/2/2026   | 3.25 | Sovereign                     | AA   | Aa2  | Fixed Coupon    | Semi-annual     | 200,000 | Sovereign       | Qatar          | XS1405782159  |
| QATAR, STATE OF (GOVERNMENT)                                      | 126.84 | 4.71 | USD | 6/29/2000  | 6/15/2030  | 9.75 | Sovereign                     | AA   | Aa2  | Fixed Coupon    | Semi-annual     | 10,000  | Sovereign       | Qatar          | XS0113419690  |
| QATAR, STATE OF (GOVERNMENT)                                      | 112.61 | 5.24 | USD | 11/24/2009 | 1/20/2040  | 6.40 | Sovereign                     | AA   | Aa2  | Fixed Coupon    | Semi-annual     | 100,000 | Sovereign       | Qatar          | XS0468535637  |
| QATAR, STATE OF (GOVERNMENT)                                      | 107.16 | 5.16 | USD | 12/5/2011  | 1/20/2042  | 5.75 | Sovereign                     | AA   | Aa2  | Fixed Coupon    | Semi-annual     | 200,000 | Sovereign       | Qatar          | XS0615236188  |
| RCI BANQUE SA   | 100.25 | 5.67 | EUR | 11/18/2019 | 2/18/2030  | 2.63 | Senior Subordinated Unsecured | BB   | Ba1  | Floating Coupon | Annual          | 100,000 | Other Financial | France         | FR0013459765  |
| SAUDI ARABIA, KINGDOM OF (GOVERNMENT)                             | 93.92  | 5.11 | USD | 2/3/2020   | 2/3/2027   | 2.50 | Sovereign                     | NULL | A1   | Fixed Coupon    | Semi-annual     | 200,000 | Sovereign       | Saudi Arabia   | XS2109766126  |
| SAUDI ARABIA, KINGDOM OF (GOVERNMENT)                             | 85.47  | 5.14 | USD | 2/3/2020   | 2/3/2032   | 2.75 | Sovereign                     | NULL | A1   | Fixed Coupon    | Semi-annual     | 200,000 | Sovereign       | Saudi Arabia   | XS2109766472  |
| SAUDI ARABIA, KINGDOM OF (GOVERNMENT)                             | 90.62  | 5.11 | USD | 4/22/2020  | 10/22/2030 | 3.25 | Sovereign                     | NULL | A1   | Fixed Coupon    | Semi-annual     | 200,000 | Sovereign       | Saudi Arabia   | XS2159975700  |
| SAUDI ARABIA, KINGDOM OF (GOVERNMENT)                             | 102.27 | 5.21 | USD | 10/25/2022 | 10/25/2032 | 5.50 | Sovereign                     | NULL | A1   | Fixed Coupon    | Semi-annual     | 200,000 | Sovereign       | Saudi Arabia   | XS2548892020  |
| SOCIETE GENERALE SA   | 100.40 | 4.38 | EUR | 12/8/2022  | 12/6/2030  | 4.25 | Senior Non-Preferred          | BBB  | Baa2 | Floating Coupon | Multi-Frequency | 100,000 | Banks           | France         | FR001400EHG3  |
| SOCIETE GENERALE SA   | 88.05  | 5.61 | USD | 1/22/2020  | 1/22/2030  | 3.00 | Senior Non-Preferred          | BBB  | Baa2 | Fixed Coupon    | Semi-annual     | 200,000 | Banks           | France         | US83368TAW80  |
| STILLWATER MINING CO  | 91.55  | 8.15 | USD | 11/16/2021 | 11/16/2026 | 4.00 | Senior Unsecured              | BB-  | NULL | Fixed Coupon    | Semi-annual     | 200,000 | Manufacturing   | South Africa   | USU85969AE07  |
| TEGNA INC   | 91.25  | 7.63 | USD | 3/15/2021  | 3/15/2028  | 4.63 | Senior Unsecured              | BB+  | Ba3  | Fixed Coupon    | Semi-annual     | 10,000  | Service Company | United States  | US87901JAJ43  |
| TELECOMUNICACIONES DIGITALES SA                                   | 88.00  | 7.33 | USD | 11/1/2019  | 1/30/2030  | 4.50 | Senior Unsecured              | NULL | Ba2  | Fixed Coupon    | Semi-annual     | 200,000 | Other Financial | Panama         | USP1926LAA37  |
| TRAVEL + LEISURE CO   | 100.13 | 6.15 | USD | 3/21/2017  | 4/1/2027   | 6.00 | Senior Unsecured              | BB-  | Ba3  | Variable Coupon | Semi-annual     | 10,000  | Service Company | United States  | US98310WAN83  |
| TRI POINTE HOMES INC (DELAWARE)                                   | 98.38  | 6.39 | USD | 6/10/2020  | 6/15/2028  | 5.70 | Senior Unsecured              | BB   | Ba2  | Fixed Coupon    | Semi-annual     | 10,000  | Manufacturing   | United States  | US87265HAG48  |
| UBS GROUP AG  | 111.14 | 5.47 | USD | 7/19/2002  | 7/15/2032  | 7.13 | Senior Unsecured              | A+   | Aa2  | Fixed Coupon    | Semi-annual     | 10,000  | Banks           | Switzerland    | US22541LAE39  |
| UNITED GROUP BV   | 97.54  | 5.12 | EUR | 11/30/2020 | 11/15/2027 | 4.00 | Senior Secured                | B    | B2   | Fixed Coupon    | Semi-annual     | 100,000 | Service Company | Netherlands    | XS2010029317  |
| UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND (GOVERNMENT) | 77.34  | 3.96 | GBP | 11/13/2020 | 7/31/2031  | 0.25 | Sovereign                     | NULL | Aa3  | Fixed Coupon    | Semi-annual     | 10,000  | Sovereign       | United Kingdom | GB00BMGR2809  |
| UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND              | 104.38 | 3.97 | GBP | 10/3/2007  | 12/7/2030  | 4.75 | Sovereign                     | NR   | Aa3  | Fixed Coupon    | Semi-annual     | 10,000  | Sovereign       | United Kingdom | GB00B24FF097  |

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|  |        |      |     |            |            |      |           |      |      |              |             |        |           |                |              |
|--|--------|------|-----|------------|------------|------|-----------|------|------|--------------|-------------|--------|-----------|----------------|--------------|
| (GOVERNMENT)   |        |      |     |            |            |      |           |      |      |              |             |        |           |                |              |
| UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND<br>(GOVERNMENT) | 94.13  | 4.07 | GBP | 1/11/2023  | 1/31/2033  | 3.25 | Sovereign | NULL | NULL | Fixed Coupon | Semi-annual | 10,000 | Sovereign | United Kingdom | GB00BMV7TC88 |
| UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND<br>(GOVERNMENT) | 102.86 | 4.15 | GBP | 6/17/2009  | 9/7/2034   | 4.50 | Sovereign | NR   | Aa3  | Fixed Coupon | Semi-annual | 10,000 | Sovereign | United Kingdom | GB00B52WS153 |
| UNITED STATES TREASURY   | 94.41  | 4.54 | USD | 11/15/2016 | 11/15/2026 | 2.00 | Sovereign | NULL | Aaa  | Fixed Coupon | Semi-annual | 10,000 | Sovereign | United States  | US912828U246 |
| UNITED STATES TREASURY   | 105.46 | 4.39 | USD | 2/18/1997  | 2/15/2027  | 6.63 | Sovereign | NR   | Aaa  | Fixed Coupon | Semi-annual | 10,000 | Sovereign | United States  | US912810EZ76 |
| UNITED STATES TREASURY   | 94.60  | 4.48 | USD | 2/15/2017  | 2/15/2027  | 2.25 | Sovereign | NULL | Aaa  | Fixed Coupon | Semi-annual | 10,000 | Sovereign | United States  | US912828V988 |
| UNITED STATES TREASURY   | 94.54  | 4.44 | USD | 5/15/2017  | 5/15/2027  | 2.38 | Sovereign | NULL | Aaa  | Fixed Coupon | Semi-annual | 10,000 | Sovereign | United States  | US912828X885 |
| UNITED STATES TREASURY   | 95.21  | 4.41 | USD | 5/31/2022  | 5/31/2027  | 2.63 | Sovereign | NULL | Aaa  | Fixed Coupon | Semi-annual | 10,000 | Sovereign | United States  | US91282CET45 |
| UNITED STATES TREASURY   | 95.36  | 4.40 | USD | 8/1/2022   | 7/31/2027  | 2.75 | Sovereign | NULL | Aaa  | Fixed Coupon | Semi-annual | 10,000 | Sovereign | United States  | US91282CFB28 |
| UNITED STATES TREASURY   | 105.39 | 4.50 | USD | 8/15/1997  | 8/15/2027  | 6.38 | Sovereign | NR   | Aaa  | Fixed Coupon | Semi-annual | 10,000 | Sovereign | United States  | US912810FA17 |
| UNITED STATES TREASURY   | 93.47  | 4.37 | USD | 11/15/2017 | 11/15/2027 | 2.25 | Sovereign | NULL | Aaa  | Fixed Coupon | Semi-annual | 10,000 | Sovereign | United States  | US9128283F58 |
| UNITED STATES TREASURY   | 98.53  | 4.35 | USD | 11/30/2022 | 11/30/2027 | 3.88 | Sovereign | NULL | Aaa  | Fixed Coupon | Semi-annual | 10,000 | Sovereign | United States  | US91282CFZ95 |
| UNITED STATES TREASURY   | 98.94  | 4.33 | USD | 2/28/2023  | 2/29/2028  | 4.00 | Sovereign | NULL | Aaa  | Fixed Coupon | Semi-annual | 10,000 | Sovereign | United States  | US91282CGP05 |
| UNITED STATES TREASURY   | 97.66  | 4.32 | USD | 3/31/2023  | 3/31/2028  | 3.63 | Sovereign | NULL | Aaa  | Fixed Coupon | Semi-annual | 10,000 | Sovereign | United States  | US91282CGT27 |
| UNITED STATES TREASURY   | 104.68 | 4.25 | USD | 8/17/1998  | 8/15/2028  | 5.50 | Sovereign | NR   | Aaa  | Fixed Coupon | Semi-annual | 10,000 | Sovereign | United States  | US912810FE39 |
| UNITED STATES TREASURY   | 104.03 | 4.28 | USD | 2/16/1999  | 2/15/2029  | 5.25 | Sovereign | NR   | Aaa  | Fixed Coupon | Semi-annual | 10,000 | Sovereign | United States  | US912810FG86 |
| UNITED STATES TREASURY   | 94.04  | 4.26 | USD | 5/2/2022   | 4/30/2029  | 2.88 | Sovereign | NULL | Aaa  | Fixed Coupon | Semi-annual | 10,000 | Sovereign | United States  | US91282CEM91 |
| UNITED STATES TREASURY   | 91.85  | 4.26 | USD | 5/15/2019  | 5/15/2029  | 2.38 | Sovereign | NULL | Aaa  | Fixed Coupon | Semi-annual | 10,000 | Sovereign | United States  | US9128286T26 |
| UNITED STATES TREASURY   | 93.43  | 4.26 | USD | 5/31/2022  | 5/31/2029  | 2.75 | Sovereign | NULL | Aaa  | Fixed Coupon | Semi-annual | 10,000 | Sovereign | United States  | US91282CE561 |
| UNITED STATES TREASURY   | 95.56  | 4.26 | USD | 6/30/2022  | 6/30/2029  | 3.25 | Sovereign | NULL | Aaa  | Fixed Coupon | Semi-annual | 10,000 | Sovereign | United States  | US91282CEV90 |
| UNITED STATES TREASURY   | 106.75 | 4.20 | USD | 2/15/2001  | 2/15/2031  | 5.38 | Sovereign | NR   | Aaa  | Fixed Coupon | Semi-annual | 10,000 | Sovereign | United States  | US912810FP85 |
| UNITED STATES TREASURY   | 100.69 | 4.33 | USD | 2/15/2008  | 2/15/2038  | 4.38 | Sovereign | NR   | Aaa  | Fixed Coupon | Semi-annual | 10,000 | Sovereign | United States  | US912810PW27 |
| UNITED STATES TREASURY   | 98.57  | 4.40 | USD | 5/15/2009  | 5/15/2039  | 4.25 | Sovereign | NR   | Aaa  | Fixed Coupon | Semi-annual | 10,000 | Sovereign | United States  | US912810QB70 |
| UNITED STATES TREASURY   | 99.71  | 4.41 | USD | 11/16/2009 | 11/15/2039 | 4.38 | Sovereign | NR   | Aaa  | Fixed Coupon | Semi-annual | 10,000 | Sovereign | United States  | US912810QD37 |
| UNITED STATES TREASURY   | 93.53  | 4.45 | USD | 8/16/2010  | 8/15/2040  | 3.88 | Sovereign | NR   | Aaa  | Fixed Coupon | Semi-annual | 10,000 | Sovereign | United States  | US912810QK79 |
| UNITED STATES TREASURY   | 97.71  | 4.46 | USD | 11/15/2010 | 11/15/2040 | 4.25 | Sovereign | NR   | Aaa  | Fixed Coupon | Semi-annual | 10,000 | Sovereign | United States  | US912810QL52 |
| UNITED STATES TREASURY   | 103.58 | 4.46 | USD | 2/15/2011  | 2/15/2041  | 4.75 | Sovereign | NR   | Aaa  | Fixed Coupon | Semi-annual | 10,000 | Sovereign | United States  | US912810QN19 |
| UNITED STATES TREASURY   | 73.13  | 4.56 | USD | 6/1/2021   | 5/15/2041  | 2.25 | Sovereign | NULL | Aaa  | Fixed Coupon | Semi-annual | 10,000 | Sovereign | United States  | US912810SY55 |
| UNITED STATES TREASURY   | 82.84  | 4.57 | USD | 2/15/2012  | 2/15/2042  | 3.13 | Sovereign | NULL | Aaa  | Fixed Coupon | Semi-annual | 10,000 | Sovereign | United States  | US912810QU51 |
| UNITED STATES TREASURY   | 77.67  | 4.59 | USD | 8/15/2012  | 8/15/2042  | 2.75 | Sovereign | NULL | Aaa  | Fixed Coupon | Semi-annual | 10,000 | Sovereign | United States  | US912810QX90 |
| UNITED STATES TREASURY   | 91.25  | 4.59 | USD | 2/28/2023  | 2/15/2043  | 3.88 | Sovereign | NULL | Aaa  | Fixed Coupon | Semi-annual | 10,000 | Sovereign | United States  | US912810TQ13 |
| UNITED STATES TREASURY   | 78.42  | 4.61 | USD | 5/15/2013  | 5/15/2043  | 2.88 | Sovereign | NULL | Aaa  | Fixed Coupon | Semi-annual | 10,000 | Sovereign | United States  | US912810RB61 |
| UNITED STATES TREASURY   | 83.95  | 4.62 | USD | 5/15/2014  | 5/15/2044  | 3.38 | Sovereign | NULL | Aaa  | Fixed Coupon | Semi-annual | 10,000 | Sovereign | United States  | US912810RG58 |

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|  |        |      |     |            |            |      |                  |      |      |                 |                 |         |                 |                |              |
|--|--------|------|-----|------------|------------|------|------------------|------|------|-----------------|-----------------|---------|-----------------|----------------|--------------|
| UNITED STATES TREASURY                 | 80.63  | 4.62 | USD | 8/15/2014  | 8/15/2044  | 3.13 | Sovereign        | NULL | Aaa  | Fixed Coupon    | Semi-annual     | 10,000  | Sovereign       | United States  | US912810RH32 |
| UNITED STATES TREASURY                 | 78.84  | 4.62 | USD | 11/17/2014 | 11/15/2044 | 3.00 | Sovereign        | NULL | Aaa  | Fixed Coupon    | Semi-annual     | 10,000  | Sovereign       | United States  | US912810RJ97 |
| UNITED STATES TREASURY                 | 71.16  | 4.63 | USD | 2/16/2016  | 2/15/2046  | 2.50 | Sovereign        | NULL | Aaa  | Fixed Coupon    | Semi-annual     | 10,000  | Sovereign       | United States  | US912810RQ31 |
| UNITED STATES TREASURY                 | 71.01  | 4.63 | USD | 5/16/2016  | 5/15/2046  | 2.50 | Sovereign        | NULL | Aaa  | Fixed Coupon    | Semi-annual     | 10,000  | Sovereign       | United States  | US912810RS96 |
| UNITED STATES TREASURY                 | 67.35  | 4.63 | USD | 8/15/2016  | 8/15/2046  | 2.25 | Sovereign        | NULL | Aaa  | Fixed Coupon    | Semi-annual     | 10,000  | Sovereign       | United States  | US912810RT79 |
| UNITED STATES TREASURY                 | 77.29  | 4.63 | USD | 5/15/2017  | 5/15/2047  | 3.00 | Sovereign        | NULL | Aaa  | Fixed Coupon    | Semi-annual     | 10,000  | Sovereign       | United States  | US912810RX81 |
| UNITED STATES TREASURY                 | 73.62  | 4.63 | USD | 8/15/2017  | 8/15/2047  | 2.75 | Sovereign        | NULL | Aaa  | Fixed Coupon    | Semi-annual     | 10,000  | Sovereign       | United States  | US912810RY64 |
| UNITED STATES TREASURY                 | 78.58  | 4.62 | USD | 5/15/2018  | 5/15/2048  | 3.13 | Sovereign        | NULL | Aaa  | Fixed Coupon    | Semi-annual     | 10,000  | Sovereign       | United States  | US912810SC36 |
| UNITED STATES TREASURY                 | 82.05  | 4.62 | USD | 11/15/2018 | 11/15/2048 | 3.38 | Sovereign        | NULL | Aaa  | Fixed Coupon    | Semi-annual     | 10,000  | Sovereign       | United States  | US912810SE91 |
| UNITED STATES TREASURY                 | 76.58  | 4.61 | USD | 2/15/2019  | 2/15/2049  | 3.00 | Sovereign        | NULL | Aaa  | Fixed Coupon    | Semi-annual     | 10,000  | Sovereign       | United States  | US912810SF66 |
| UNITED STATES TREASURY                 | 74.70  | 4.60 | USD | 5/15/2019  | 5/15/2049  | 2.88 | Sovereign        | NULL | Aaa  | Fixed Coupon    | Semi-annual     | 10,000  | Sovereign       | United States  | US912810SH23 |
| UNITED STATES TREASURY                 | 67.16  | 4.58 | USD | 11/15/2019 | 11/15/2049 | 2.38 | Sovereign        | NULL | Aaa  | Fixed Coupon    | Semi-annual     | 10,000  | Sovereign       | United States  | US912810SK51 |
| UNITED STATES TREASURY                 | 61.47  | 4.57 | USD | 2/18/2020  | 2/15/2050  | 2.00 | Sovereign        | NULL | Aaa  | Fixed Coupon    | Semi-annual     | 10,000  | Sovereign       | United States  | US912810SL35 |
| UNITED STATES TREASURY                 | 60.72  | 4.54 | USD | 8/16/2021  | 8/15/2051  | 2.00 | Sovereign        | NULL | Aaa  | Fixed Coupon    | Semi-annual     | 10,000  | Sovereign       | United States  | US912810SZ21 |
| UNITED STATES TREASURY                 | 92.14  | 4.50 | USD | 11/15/2022 | 11/15/2052 | 4.00 | Sovereign        | NULL | Aaa  | Fixed Coupon    | Semi-annual     | 10,000  | Sovereign       | United States  | US912810TL26 |
| UNITED STATES TREASURY                 | 64.43  | 4.52 | USD | 2/15/2022  | 2/15/2052  | 2.25 | Sovereign        | NULL | Aaa  | Fixed Coupon    | Semi-annual     | 10,000  | Sovereign       | United States  | US912810TD00 |
| UNITED STATES TREASURY                 | 86.07  | 4.50 | USD | 2/15/2023  | 2/15/2053  | 3.63 | Sovereign        | NULL | Aaa  | Fixed Coupon    | Semi-annual     | 10,000  | Sovereign       | United States  | US912810TN81 |
| VEOLIA ENVIRONNEMENT SA                | 92.00  | 3.47 | EUR | 1/14/2021  | 1/14/2027  | 0.00 | Senior Unsecured | BBB  | Baa1 | Fixed Coupon    | Annual          | 100,000 | Service Company | France         | FR0014001I50 |
| VIVO ENERGY INVESTMENTS BV             | 95.56  | 7.04 | USD | 9/24/2020  | 9/24/2027  | 5.13 | Senior Unsecured | BB+  | Ba1  | Fixed Coupon    | Semi-annual     | 200,000 | Energy Company  | United Kingdom | XS2231814570 |
| WARNERMEDIA HOLDINGS INC               | 93.56  | 5.71 | USD | 5/1/2023   | 3/15/2029  | 4.05 | Senior Unsecured | BBB- | Baa3 | Fixed Coupon    | Semi-annual     | 10,000  | Service Company | United States  | US55903VBB80 |
| ZF FINANCE GMBH                        | 95.86  | 4.46 | EUR | 11/25/2020 | 5/25/2027  | 2.75 | Senior Unsecured | BB+  | Ba1  | Fixed Coupon    | Annual          | 100,000 | Other Financial | Germany        | XS2262961076 |
| REXEL SA                               | 103.99 | 4.70 | EUR | 9/13/2023  | 9/15/2030  | 5.25 | Senior Unsecured | BB+  | Ba1  | Fixed Coupon    | Semi-annual     | 100,000 | Service Company | France         | XS2655993033 |
| ROLLS-ROYCE PLC                        | 96.43  | 5.58 | GBP | 6/18/2013  | 6/18/2026  | 3.38 | Senior Unsecured | BBB- | Ba1  | Fixed Coupon    | Annual          | 100,000 | Manufacturing   | United Kingdom | XS0944831154 |
| ROYAL BANK OF CANADA                   | 101.51 | 3.22 | EUR | 3/7/2023   | 3/7/2028   | 3.63 | Senior Secured   | NULL | Aaa  | Fixed Coupon    | Multi-Frequency | 100,000 | Banks           | Canada         | XS2595029344 |
| RTX CORP                               | 105.47 | 5.10 | USD | 11/8/2023  | 3/15/2031  | 6.00 | Senior Unsecured | BBB+ | Baa1 | Fixed Coupon    | Semi-annual     | 10,000  | Manufacturing   | United States  | US75513ECV11 |
| SANDS CHINA LTD                        | 98.50  | 5.96 | USD | 1/29/2019  | 8/8/2028   | 5.40 | Senior Unsecured | BBB- | Baa2 | Variable Coupon | Semi-annual     | 200,000 | Service Company | Macao          | US80007RAE53 |
| SASOL FINANCING USA LLC                | 95.38  | 7.06 | USD | 3/18/2021  | 9/18/2026  | 4.38 | Senior Unsecured | BB+  | Ba1  | Fixed Coupon    | Semi-annual     | 200,000 | Other Financial | South Africa   | US80386WAC91 |
| SAUDI ARABIA, KINGDOM OF (GOVERNMENT)  | 95.38  | 5.07 | USD | 10/4/2017  | 3/4/2028   | 3.63 | Sovereign        | NULL | A1   | Fixed Coupon    | Semi-annual     | 200,000 | Sovereign       | Saudi Arabia   | XS1694217495 |
| SAUDI ARABIA, KINGDOM OF (GOVERNMENT)  | 97.14  | 5.13 | USD | 4/17/2018  | 4/17/2030  | 4.50 | Sovereign        | NULL | A1   | Fixed Coupon    | Semi-annual     | 200,000 | Sovereign       | Saudi Arabia   | XS1791939066 |
| SAUDI ARABIA, KINGDOM OF (GOVERNMENT)  | 96.14  | 5.10 | USD | 10/26/2016 | 10/26/2026 | 3.25 | Sovereign        | NULL | A1   | Fixed Coupon    | Semi-annual     | 200,000 | Sovereign       | Saudi Arabia   | XS1508675417 |
| SAUDI ARABIA, KINGDOM OF (GOVERNMENT)  | 99.12  | 5.08 | USD | 1/18/2023  | 1/18/2028  | 4.75 | Sovereign        | NULL | A1   | Fixed Coupon    | Semi-annual     | 200,000 | Sovereign       | Saudi Arabia   | XS2577134401 |
| SAUDI ARABIA, KINGDOM OF (GOVERNMENT)  | 97.96  | 5.21 | USD | 1/18/2023  | 7/18/2033  | 4.88 | Sovereign        | NULL | A1   | Fixed Coupon    | Semi-annual     | 200,000 | Sovereign       | Saudi Arabia   | XS2577135127 |
| SAUDI ARABIA, KINGDOM OF (GOVERNMENT)  | 80.16  | 5.19 | USD | 2/2/2021   | 2/2/2033   | 2.25 | Sovereign        | NULL | A1   | Fixed Coupon    | Semi-annual     | 200,000 | Sovereign       | Saudi Arabia   | XS2294322818 |
| SIRIUS XM RADIO INC                    | 96.75  | 6.36 | USD | 7/5/2017   | 8/1/2027   | 5.00 | Senior Unsecured | BB   | Ba3  | Fixed Coupon    | Semi-annual     | 10,000  | Service Company | United States  | USU82764AM01 |
| SOUTH AFRICA, REPUBLIC OF (GOVERNMENT) | 98.20  | 6.16 | USD | 4/14/2016  | 4/14/2026  | 4.88 | Sovereign        | BB-  | Ba2  | Fixed Coupon    | Semi-annual     | 200,000 | Sovereign       | South Africa   | US836205AT15 |

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|---|--------|------|-----|------------|------------|------|-------------------------------|------|------|-----------------|-------------|-----------|-----------------|----------------|--------------|
| SOUTH AFRICA, REPUBLIC OF (GOVERNMENT)                            | 96.93  | 6.06 | USD | 9/27/2017  | 9/27/2027  | 4.85 | Sovereign                     | NULL | Ba2  | Fixed Coupon    | Semi-annual | 200,000   | Sovereign       | South Africa   | US836205AW44 |
| SOUTH AFRICA, REPUBLIC OF (GOVERNMENT)                            | 93.00  | 6.60 | USD | 9/30/2019  | 9/30/2029  | 4.85 | Sovereign                     | BB-  | Ba2  | Fixed Coupon    | Semi-annual | 200,000   | Sovereign       | South Africa   | US836205BA15 |
| SOUTH AFRICA, REPUBLIC OF (GOVERNMENT)                            | 94.49  | 6.95 | USD | 4/20/2022  | 4/20/2032  | 5.88 | Sovereign                     | BB-  | Ba2  | Fixed Coupon    | Semi-annual | 200,000   | Sovereign       | South Africa   | US836205BC70 |
| SPAIN, KINGDOM OF (GOVERNMENT)                                    | 103.40 | 4.69 | GBP | 4/6/1999   | 4/6/2029   | 5.25 | Sovereign                     | NR   | Baa1 | Fixed Coupon    | Annual      | 10,000    | Sovereign       | Spain          | XS0096272355 |
| SPAIN, KINGDOM OF (GOVERNMENT)                                    | 117.73 | 3.77 | EUR | 5/6/2011   | 5/6/2036   | 5.60 | Sovereign                     | NULL | Baa1 | Fixed Coupon    | Annual      | 1,000,000 | Sovereign       | Spain          | XS0619977258 |
| SPAIN, KINGDOM OF (GOVERNMENT)                                    | 88.39  | 6.06 | USD | 11/21/2014 | 11/21/2044 | 5.01 | Sovereign                     | NR   | Baa1 | Fixed Coupon    | Annual      | 500,000   | Sovereign       | Spain          | XS1138687592 |
| SPIE SA   | 97.77  | 4.26 | EUR | 6/18/2019  | 6/18/2026  | 2.63 | Senior Unsecured              | BB+  | NULL | Fixed Coupon    | Annual      | 100,000   | Service Company | France         | FR0013426376 |
| SSE PLC   | 97.05  | 7.88 | GBP | 7/14/2020  | NULL       | 3.74 | Junior Subordinated Unsecured | BBB- | Baa3 | Floating Coupon | Annual      | 100,000   | Electric Power  | United Kingdom | XS2195190876 |
| SSE PLC   | 96.63  | 6.37 | EUR | 7/14/2020  | NULL       | 3.13 | Subordinated Unsecured        | BBB- | Baa3 | Floating Coupon | Annual      | 100,000   | Electric Power  | United Kingdom | XS2195190520 |
| SUZANO AUSTRIA GMBH   | 100.08 | 6.05 | USD | 8/14/2019  | 1/15/2029  | 6.00 | Senior Unsecured              | BBB- | NULL | Fixed Coupon    | Semi-annual | 200,000   | Other Financial | Brazil         | US86964WAF95 |
| SYENQO SA   | 97.46  | 6.16 | EUR | 9/2/2020   | NULL       | 2.50 | Junior Subordinated Unsecured | BBB- | Baa3 | Floating Coupon | Annual      | 100,000   | Other Financial | Belgium        | BE6324000858 |
| TARGA RESOURCES PARTNERS LP                                       | 101.13 | 6.22 | USD | 1/21/2020  | 7/15/2027  | 6.50 | Senior Unsecured              | BBB  | Baa3 | Fixed Coupon    | Semi-annual | 10,000    | Energy Company  | United States  | US87612BBL53 |
| TARGA RESOURCES PARTNERS LP                                       | 98.50  | 5.63 | USD | 10/17/2018 | 1/15/2028  | 5.00 | Senior Unsecured              | BBB  | Baa3 | Fixed Coupon    | Semi-annual | 10,000    | Energy Company  | United States  | US87612BBG68 |
| TENCENT HOLDINGS LTD  | 95.85  | 5.01 | USD | 4/11/2019  | 4/11/2029  | 3.98 | Senior Unsecured              | A+   | A1   | Fixed Coupon    | Semi-annual | 200,000   | Telephone       | China          | US88032XAN49 |
| THREE GORGES FINANCE I CAYMAN ISLANDS LTD                         | 98.45  | 5.21 | USD | 7/28/2022  | 7/28/2025  | 3.63 | Senior Unsecured              | NULL | A1   | Fixed Coupon    | Semi-annual | 200,000   | Other Financial | China          | XS2492955237 |
| TOTALENERGIES CAPITAL INTERNATIONAL SA                            | 90.52  | 4.86 | USD | 7/10/2019  | 1/10/2030  | 2.83 | Senior Unsecured              | A+   | A1   | Fixed Coupon    | Semi-annual | 10,000    | Other Financial | France         | US89153VAT61 |
| TURKIYE SISE VE CAM FABRIKALARI AS                                | 101.00 | 6.78 | USD | 3/14/2019  | 3/14/2026  | 6.95 | Senior Unsecured              | NULL | B2   | Fixed Coupon    | Semi-annual | 200,000   | Manufacturing   | Turkey         | XS1961010987 |
| TWILIO INC  | 90.88  | 6.01 | USD | 3/9/2021   | 3/15/2029  | 3.63 | Senior Unsecured              | BB   | Ba3  | Fixed Coupon    | Semi-annual | 10,000    | Service Company | United States  | US90138FAC68 |
| UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND (GOVERNMENT) | 99.52  | 4.33 | GBP | 10/13/2022 | 1/29/2027  | 4.13 | Sovereign                     | NULL | NULL | Fixed Coupon    | Semi-annual | 10,000    | Sovereign       | United Kingdom | GB00BL6C7720 |
| UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND (GOVERNMENT) | 100.59 | 4.07 | GBP | 9/6/2006   | 12/7/2027  | 4.25 | Sovereign                     | NR   | Aa3  | Fixed Coupon    | Semi-annual | 10,000    | Sovereign       | United Kingdom | GB00B16NNR78 |
| UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND (GOVERNMENT) | 94.00  | 4.34 | GBP | 11/9/2022  | 1/29/2038  | 3.75 | Sovereign                     | NULL | NULL | Fixed Coupon    | Semi-annual | 10,000    | Sovereign       | United Kingdom | GB00BQC4R999 |
| UNITED RENTALS (NORTH AMERICA) INC                                | 100.34 | 5.97 | USD | 11/30/2022 | 12/15/2029 | 6.00 | Senior Secured                | BBB- | Baa3 | Fixed Coupon    | Semi-annual | 10,000    | Service Company | United States  | USU91139AJ13 |
| UNITED STATES TREASURY  | 96.96  | 4.28 | USD | 8/15/2023  | 8/15/2033  | 3.88 | Sovereign                     | NULL | Aaa  | Fixed Coupon    | Semi-annual | 10,000    | Sovereign       | United States  | US91282CHT18 |
| UNITED STATES TREASURY  | 95.47  | 4.66 | USD | 5/31/2019  | 5/31/2026  | 2.13 | Sovereign                     | NULL | Aaa  | Fixed Coupon    | Semi-annual | 10,000    | Sovereign       | United States  | US9128286X38 |
| UNITED STATES TREASURY  | 104.00 | 4.74 | USD | 8/15/1996  | 8/15/2026  | 6.75 | Sovereign                     | NR   | Aaa  | Fixed Coupon    | Semi-annual | 10,000    | Sovereign       | United States  | US912810EX29 |
| UNITED STATES TREASURY  | 104.88 | 4.30 | USD | 11/15/1996 | 11/15/2026 | 6.50 | Sovereign                     | NR   | Aaa  | Fixed Coupon    | Semi-annual | 10,000    | Sovereign       | United States  | US912810EY02 |
| UNITED STATES TREASURY  | 95.15  | 4.41 | USD | 3/31/2022  | 3/31/2027  | 2.50 | Sovereign                     | NULL | Aaa  | Fixed Coupon    | Semi-annual | 10,000    | Sovereign       | United States  | US91282CEF41 |
| UNITED STATES TREASURY  | 95.63  | 4.43 | USD | 5/2/2022   | 4/30/2027  | 2.75 | Sovereign                     | NULL | Aaa  | Fixed Coupon    | Semi-annual | 10,000    | Sovereign       | United States  | US91282CEN74 |
| UNITED STATES TREASURY  | 96.87  | 4.39 | USD | 6/30/2022  | 6/30/2027  | 3.25 | Sovereign                     | NULL | Aaa  | Fixed Coupon    | Semi-annual | 10,000    | Sovereign       | United States  | US91282CEW73 |
| UNITED STATES TREASURY  | 93.84  | 4.40 | USD | 8/15/2017  | 8/15/2027  | 2.25 | Sovereign                     | NULL | Aaa  | Fixed Coupon    | Semi-annual | 10,000    | Sovereign       | United States  | US9128282R06 |
| UNITED STATES TREASURY  | 96.38  | 4.38 | USD | 8/31/2022  | 8/31/2027  | 3.13 | Sovereign                     | NULL | Aaa  | Fixed Coupon    | Semi-annual | 10,000    | Sovereign       | United States  | US91282CFH97 |
| UNITED STATES TREASURY  | 99.30  | 4.37 | USD | 9/30/2022  | 9/30/2027  | 4.13 | Sovereign                     | NULL | Aaa  | Fixed Coupon    | Semi-annual | 10,000    | Sovereign       | United States  | US91282CFM82 |

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|------------------------|--------|------|-----|------------|------------|------|-----------|------|-----|--------------|-------------|--------|-----------|---------------|--------------|
| UNITED STATES TREASURY | 99.32  | 4.36 | USD | 10/31/2022 | 10/31/2027 | 4.13 | Sovereign | NULL | Aaa | Fixed Coupon | Semi-annual | 10,000 | Sovereign | United States | US91282CFU09 |
| UNITED STATES TREASURY | 105.44 | 4.37 | USD | 11/17/1997 | 11/15/2027 | 6.13 | Sovereign | NR   | Aaa | Fixed Coupon | Semi-annual | 10,000 | Sovereign | United States | US912810FB99 |
| UNITED STATES TREASURY | 98.54  | 4.34 | USD | 1/3/2023   | 12/31/2027 | 3.88 | Sovereign | NULL | Aaa | Fixed Coupon | Semi-annual | 10,000 | Sovereign | United States | US91282CGC91 |
| UNITED STATES TREASURY | 97.30  | 4.34 | USD | 1/31/2023  | 1/31/2028  | 3.50 | Sovereign | NULL | Aaa | Fixed Coupon | Semi-annual | 10,000 | Sovereign | United States | US91282CGH88 |
| UNITED STATES TREASURY | 94.72  | 4.36 | USD | 2/15/2018  | 2/15/2028  | 2.75 | Sovereign | NULL | Aaa | Fixed Coupon | Semi-annual | 10,000 | Sovereign | United States | US9128283W81 |
| UNITED STATES TREASURY | 94.93  | 4.33 | USD | 5/15/2018  | 5/15/2028  | 2.88 | Sovereign | NULL | Aaa | Fixed Coupon | Semi-annual | 10,000 | Sovereign | United States | US9128284N73 |
| UNITED STATES TREASURY | 94.65  | 4.32 | USD | 8/15/2018  | 8/15/2028  | 2.88 | Sovereign | NULL | Aaa | Fixed Coupon | Semi-annual | 10,000 | Sovereign | United States | US9128284V99 |
| UNITED STATES TREASURY | 103.74 | 4.30 | USD | 11/16/1998 | 11/15/2028 | 5.25 | Sovereign | NR   | Aaa | Fixed Coupon | Semi-annual | 10,000 | Sovereign | United States | US912810FF04 |
| UNITED STATES TREASURY | 95.44  | 4.29 | USD | 11/15/2018 | 11/15/2028 | 3.13 | Sovereign | NULL | Aaa | Fixed Coupon | Semi-annual | 10,000 | Sovereign | United States | US9128285M81 |
| UNITED STATES TREASURY | 93.21  | 4.27 | USD | 2/15/2019  | 2/15/2029  | 2.63 | Sovereign | NULL | Aaa | Fixed Coupon | Semi-annual | 10,000 | Sovereign | United States | US9128286B18 |
| UNITED STATES TREASURY | 92.01  | 4.26 | USD | 3/31/2022  | 3/31/2029  | 2.38 | Sovereign | NULL | Aaa | Fixed Coupon | Semi-annual | 10,000 | Sovereign | United States | US91282CEE75 |
| UNITED STATES TREASURY | 92.71  | 4.24 | USD | 8/1/2022   | 7/31/2029  | 2.63 | Sovereign | NULL | Aaa | Fixed Coupon | Semi-annual | 10,000 | Sovereign | United States | US91282CFC01 |
| UNITED STATES TREASURY | 108.43 | 4.27 | USD | 8/16/1999  | 8/15/2029  | 6.13 | Sovereign | NR   | Aaa | Fixed Coupon | Semi-annual | 10,000 | Sovereign | United States | US912810FJ26 |
| UNITED STATES TREASURY | 94.89  | 4.25 | USD | 8/31/2022  | 8/31/2029  | 3.13 | Sovereign | NULL | Aaa | Fixed Coupon | Semi-annual | 10,000 | Sovereign | United States | US91282CFJ53 |
| UNITED STATES TREASURY | 98.28  | 4.25 | USD | 9/30/2022  | 9/30/2029  | 3.88 | Sovereign | NULL | Aaa | Fixed Coupon | Semi-annual | 10,000 | Sovereign | United States | US91282CFL00 |
| UNITED STATES TREASURY | 98.28  | 4.24 | USD | 11/30/2022 | 11/30/2029 | 3.88 | Sovereign | NULL | Aaa | Fixed Coupon | Semi-annual | 10,000 | Sovereign | United States | US91282CFY21 |
| UNITED STATES TREASURY | 98.25  | 4.24 | USD | 1/3/2023   | 12/31/2029 | 3.88 | Sovereign | NULL | Aaa | Fixed Coupon | Semi-annual | 10,000 | Sovereign | United States | US91282CGB19 |
| UNITED STATES TREASURY | 96.37  | 4.24 | USD | 1/31/2023  | 1/31/2030  | 3.50 | Sovereign | NULL | Aaa | Fixed Coupon | Semi-annual | 10,000 | Sovereign | United States | US91282CGJ45 |
| UNITED STATES TREASURY | 98.81  | 4.24 | USD | 2/28/2023  | 2/28/2030  | 4.00 | Sovereign | NULL | Aaa | Fixed Coupon | Semi-annual | 10,000 | Sovereign | United States | US91282CGQ87 |
| UNITED STATES TREASURY | 96.90  | 4.24 | USD | 3/31/2023  | 3/31/2030  | 3.63 | Sovereign | NULL | Aaa | Fixed Coupon | Semi-annual | 10,000 | Sovereign | United States | US91282CGS44 |
| UNITED STATES TREASURY | 90.84  | 4.26 | USD | 5/16/2022  | 5/15/2032  | 2.88 | Sovereign | NULL | Aaa | Fixed Coupon | Semi-annual | 10,000 | Sovereign | United States | US91282CEP23 |
| UNITED STATES TREASURY | 89.74  | 4.27 | USD | 8/15/2022  | 8/15/2032  | 2.75 | Sovereign | NULL | Aaa | Fixed Coupon | Semi-annual | 10,000 | Sovereign | United States | US91282CFF32 |
| UNITED STATES TREASURY | 99.08  | 4.26 | USD | 11/15/2022 | 11/15/2032 | 4.13 | Sovereign | NULL | Aaa | Fixed Coupon | Semi-annual | 10,000 | Sovereign | United States | US91282CFV81 |
| UNITED STATES TREASURY | 94.49  | 4.28 | USD | 2/15/2023  | 2/15/2033  | 3.50 | Sovereign | NULL | Aaa | Fixed Coupon | Semi-annual | 10,000 | Sovereign | United States | US91282CGM73 |
| UNITED STATES TREASURY | 102.72 | 4.22 | USD | 2/15/2006  | 2/15/2036  | 4.50 | Sovereign | NR   | Aaa | Fixed Coupon | Semi-annual | 10,000 | Sovereign | United States | US912810FT08 |
| UNITED STATES TREASURY | 104.71 | 4.28 | USD | 2/15/2007  | 2/15/2037  | 4.75 | Sovereign | NR   | Aaa | Fixed Coupon | Semi-annual | 10,000 | Sovereign | United States | US912810PT97 |
| UNITED STATES TREASURY | 107.05 | 4.30 | USD | 8/15/2007  | 5/15/2037  | 5.00 | Sovereign | NR   | Aaa | Fixed Coupon | Semi-annual | 10,000 | Sovereign | United States | US912810PU60 |
| UNITED STATES TREASURY | 101.83 | 4.34 | USD | 8/15/2008  | 5/15/2038  | 4.50 | Sovereign | NR   | Aaa | Fixed Coupon | Semi-annual | 10,000 | Sovereign | United States | US912810PX00 |
| UNITED STATES TREASURY | 90.83  | 4.38 | USD | 2/17/2009  | 2/15/2039  | 3.50 | Sovereign | NR   | Aaa | Fixed Coupon | Semi-annual | 10,000 | Sovereign | United States | US912810QA97 |
| UNITED STATES TREASURY | 101.11 | 4.41 | USD | 8/17/2009  | 8/15/2039  | 4.50 | Sovereign | NR   | Aaa | Fixed Coupon | Semi-annual | 10,000 | Sovereign | United States | US912810QC53 |
| UNITED STATES TREASURY | 102.44 | 4.42 | USD | 2/16/2010  | 2/15/2040  | 4.63 | Sovereign | NR   | Aaa | Fixed Coupon | Semi-annual | 10,000 | Sovereign | United States | US912810QE10 |
| UNITED STATES TREASURY | 99.49  | 4.43 | USD | 5/17/2010  | 5/15/2040  | 4.38 | Sovereign | NR   | Aaa | Fixed Coupon | Semi-annual | 10,000 | Sovereign | United States | US912810QH41 |
| UNITED STATES TREASURY | 98.95  | 4.48 | USD | 5/16/2011  | 5/15/2041  | 4.38 | Sovereign | NULL | Aaa | Fixed Coupon | Semi-annual | 10,000 | Sovereign | United States | US912810QQ40 |
| UNITED STATES TREASURY | 91.05  | 4.52 | USD | 8/15/2011  | 8/15/2041  | 3.75 | Sovereign | NULL | Aaa | Fixed Coupon | Semi-annual | 10,000 | Sovereign | United States | US912810QS06 |
| UNITED STATES TREASURY | 83.11  | 4.56 | USD | 11/15/2011 | 11/15/2041 | 3.13 | Sovereign | NULL | Aaa | Fixed Coupon | Semi-annual | 10,000 | Sovereign | United States | US912810QT88 |

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**Fixed Income Products List**

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**هام:** قائمة منتجات الدخل الثابت هي لأغراض المعلومات فقط ولا ينبغي الاعتماد عليها كمشورة أو توجيه أو توصية لشراء أو بيع أي من المنتجات المدرجة. و هذه المعلومات استدلالية و خاضعة للتغيير. لذا يرجى قراءة بيان إخلاء المسؤولية العام: المعلومات الهامة أعلاه.

|                          |       |      |     |            |            |      |                  |      |      |              |             |         |                 |               |              |
|--------------------------|-------|------|-----|------------|------------|------|------------------|------|------|--------------|-------------|---------|-----------------|---------------|--------------|
| UNITED STATES TREASURY   | 69.42 | 4.58 | USD | 11/30/2021 | 11/15/2041 | 2.00 | Sovereign        | NULL | Aaa  | Fixed Coupon | Semi-annual | 10,000  | Sovereign       | United States | US912810TC27 |
| UNITED STATES TREASURY   | 73.50 | 4.60 | USD | 2/28/2022  | 2/15/2042  | 2.38 | Sovereign        | NULL | Aaa  | Fixed Coupon | Semi-annual | 10,000  | Sovereign       | United States | US912810TF57 |
| UNITED STATES TREASURY   | 81.03 | 4.58 | USD | 5/15/2012  | 5/15/2042  | 3.00 | Sovereign        | NULL | Aaa  | Fixed Coupon | Semi-annual | 10,000  | Sovereign       | United States | US912810QW18 |
| UNITED STATES TREASURY   | 83.98 | 4.58 | USD | 5/31/2022  | 5/15/2042  | 3.25 | Sovereign        | NULL | Aaa  | Fixed Coupon | Semi-annual | 10,000  | Sovereign       | United States | US912810TH14 |
| UNITED STATES TREASURY   | 85.30 | 4.59 | USD | 8/31/2022  | 8/15/2042  | 3.38 | Sovereign        | NULL | Aaa  | Fixed Coupon | Semi-annual | 10,000  | Sovereign       | United States | US912810TK43 |
| UNITED STATES TREASURY   | 77.40 | 4.60 | USD | 11/15/2012 | 11/15/2042 | 2.75 | Sovereign        | NULL | Aaa  | Fixed Coupon | Semi-annual | 10,000  | Sovereign       | United States | US912810QY73 |
| UNITED STATES TREASURY   | 93.09 | 4.57 | USD | 11/30/2022 | 11/15/2042 | 4.00 | Sovereign        | NULL | Aaa  | Fixed Coupon | Semi-annual | 10,000  | Sovereign       | United States | US912810TM09 |
| UNITED STATES TREASURY   | 81.75 | 4.61 | USD | 2/15/2013  | 2/15/2043  | 3.13 | Sovereign        | NULL | Aaa  | Fixed Coupon | Semi-annual | 10,000  | Sovereign       | United States | US912810QZ49 |
| UNITED STATES TREASURY   | 87.58 | 4.61 | USD | 8/15/2013  | 8/15/2043  | 3.63 | Sovereign        | NULL | Aaa  | Fixed Coupon | Semi-annual | 10,000  | Sovereign       | United States | US912810RC45 |
| UNITED STATES TREASURY   | 89.09 | 4.61 | USD | 11/15/2013 | 11/15/2043 | 3.75 | Sovereign        | NULL | Aaa  | Fixed Coupon | Semi-annual | 10,000  | Sovereign       | United States | US912810RD28 |
| UNITED STATES TREASURY   | 87.33 | 4.62 | USD | 2/18/2014  | 2/15/2044  | 3.63 | Sovereign        | NULL | Aaa  | Fixed Coupon | Semi-annual | 10,000  | Sovereign       | United States | US912810RE01 |
| UNITED STATES TREASURY   | 72.00 | 4.63 | USD | 2/17/2015  | 2/15/2045  | 2.50 | Sovereign        | NULL | Aaa  | Fixed Coupon | Semi-annual | 10,000  | Sovereign       | United States | US912810RK60 |
| UNITED STATES TREASURY   | 78.48 | 4.63 | USD | 5/15/2015  | 5/15/2045  | 3.00 | Sovereign        | NULL | Aaa  | Fixed Coupon | Semi-annual | 10,000  | Sovereign       | United States | US912810RM27 |
| UNITED STATES TREASURY   | 76.65 | 4.63 | USD | 8/17/2015  | 8/15/2045  | 2.88 | Sovereign        | NULL | Aaa  | Fixed Coupon | Semi-annual | 10,000  | Sovereign       | United States | US912810RN00 |
| UNITED STATES TREASURY   | 78.15 | 4.63 | USD | 11/16/2015 | 11/15/2045 | 3.00 | Sovereign        | NULL | Aaa  | Fixed Coupon | Semi-annual | 10,000  | Sovereign       | United States | US912810RP57 |
| UNITED STATES TREASURY   | 75.82 | 4.63 | USD | 11/15/2016 | 11/15/2046 | 2.88 | Sovereign        | NULL | Aaa  | Fixed Coupon | Semi-annual | 10,000  | Sovereign       | United States | US912810RU43 |
| UNITED STATES TREASURY   | 77.43 | 4.63 | USD | 2/15/2017  | 2/15/2047  | 3.00 | Sovereign        | NULL | Aaa  | Fixed Coupon | Semi-annual | 10,000  | Sovereign       | United States | US912810RV26 |
| UNITED STATES TREASURY   | 73.51 | 4.62 | USD | 11/15/2017 | 11/15/2047 | 2.75 | Sovereign        | NULL | Aaa  | Fixed Coupon | Semi-annual | 10,000  | Sovereign       | United States | US912810RZ30 |
| UNITED STATES TREASURY   | 76.91 | 4.63 | USD | 2/15/2018  | 2/15/2048  | 3.00 | Sovereign        | NULL | Aaa  | Fixed Coupon | Semi-annual | 10,000  | Sovereign       | United States | US912810SA79 |
| UNITED STATES TREASURY   | 76.67 | 4.62 | USD | 8/15/2018  | 8/15/2048  | 3.00 | Sovereign        | NULL | Aaa  | Fixed Coupon | Semi-annual | 10,000  | Sovereign       | United States | US912810SD19 |
| UNITED STATES TREASURY   | 65.38 | 4.59 | USD | 8/15/2019  | 8/15/2049  | 2.25 | Sovereign        | NULL | Aaa  | Fixed Coupon | Semi-annual | 10,000  | Sovereign       | United States | US912810SJ88 |
| UNITED STATES TREASURY   | 66.54 | 4.55 | USD | 5/17/2021  | 5/15/2051  | 2.38 | Sovereign        | NULL | Aaa  | Fixed Coupon | Semi-annual | 10,000  | Sovereign       | United States | US912810SX72 |
| UNITED STATES TREASURY   | 74.08 | 4.53 | USD | 5/16/2022  | 5/15/2052  | 2.88 | Sovereign        | NULL | Aaa  | Fixed Coupon | Semi-annual | 10,000  | Sovereign       | United States | US912810TG31 |
| UNITED STATES TREASURY   | 76.06 | 4.52 | USD | 8/15/2022  | 8/15/2052  | 3.00 | Sovereign        | NULL | Aaa  | Fixed Coupon | Semi-annual | 10,000  | Sovereign       | United States | US912810TJ79 |
| VALERO ENERGY CORP       | 95.64 | 5.12 | USD | 3/25/2019  | 4/1/2029   | 4.00 | Senior Unsecured | BBB  | Baa2 | Fixed Coupon | Semi-annual | 10,000  | Energy Company  | United States | US91913YAW03 |
| VEOLIA ENVIRONNEMENT SA  | 81.20 | 3.58 | EUR | 10/14/2019 | 10/14/2031 | 0.50 | Senior Unsecured | NULL | Baa1 | Fixed Coupon | Annual      | 100,000 | Service Company | France        | FR0013452620 |
| WARNERMEDIA HOLDINGS INC | 93.53 | 5.71 | USD | 3/15/2022  | 3/15/2029  | 4.05 | Senior Unsecured | BBB- | Baa3 | Fixed Coupon | Semi-annual | 10,000  | Service Company | United States | USU55632AE07 |