

Date	Issuer	Coupon	Maturity	Spread	Curr	Outst	Book Mgr	Moody	S&P
12/26	BANCO VOTORANTIM	5.510	02/27/24		USD	140	BANVOT-sole	N.A.	N.A.
12/26	BANCO VOTORANTIM	5.600	07/26/24		USD	0.2	BANVOT-sole	N.A.	N.A.
12/26	BANCO VOTORANTIM	5.400	06/26/24		USD	0.2	BANVOT-sole	N.A.	N.A.
12/22	BANCO VOTORANTIM	5.330	10/22/24		USD	0.2	BANVOT-sole	N.A.	N.A.
12/22	TORONTO DOM BANK	5.150	12/28/33		USD	2	TDSEC-sole	A1	A
12/22	BANCO VOTORANTIM	5.920	06/25/24		USD	0.26	BANVOT-sole	N.A.	N.A.
12/22	BANCO VOTORANTIM	6.090	06/25/24		USD	0.25	BANVOT-sole	N.A.	N.A.
12/22	BANCO VOTORANTIM	5.300	06/25/24		USD	0.23	BANVOT-sole	N.A.	N.A.
12/21	ROYAL BK CANADA	5.600	12/27/33		USD	1	RBCCM-sole	N.A.	N.A.
12/21	TRUSTONE FINL	8.500	12/21/33		USD	25	PERTRU-sole	N.A.	N.A.
12/21	BANCO VOTORANTIM	5.620	04/25/24		USD	0.25	BANVOT-sole	N.A.	N.A.
12/21	BANCO VOTORANTIM	5.430	03/26/24		USD	0.2	BANVOT-sole	N.A.	N.A.
12/20	BANCO VOTORANTIM	5.590	06/20/24		USD	0.2	BANVOT-sole	N.A.	N.A.
12/20	SOCIETE GENERALE	5.400	12/26/30		USD	3	SG-sole	A1	A
12/20	MIZUHO MARKETS	FRN	09/23/24		USD	75	MIZ-sole	P-1	N.A.
12/20	MORGAN STAN FIN	VAR	12/22/31		USD	0.75	MS-sole	N.A.	A-
12/20	MORGAN STAN FIN	5.500	12/22/33		USD	10.02	MS-sole	N.A.	A-
12/20	MORGAN STAN FIN	5.250	12/22/31		USD	6.75	MS-sole	N.A.	A-
12/20	BANCO VOTORANTIM	5.900	04/25/24		USD	2.25	BANVOT-sole	N.A.	N.A.
12/19	ROYAL BK CANADA	5.830	12/21/33		USD	1.17	RBCCM-sole	N.A.	N.A.
12/19	ROYAL BK CANADA	5.600	12/22/33		USD	1	RBCAN-sole	N.A.	N.A.
12/19	BANCO VOTORANTIM	5.780	06/18/24		USD	1	BANVOT-sole	N.A.	N.A.
12/19	JPMORGAN CHASE	5.500	12/21/38		USD	2	JPM-sole	A1	A-
12/19	BANCO SANTAN BS	ZERO	01/22/24		USD	2.1	SANTCI-sole	N.A.	N.A.
12/19	BANCO SANTAN BS	ZERO	02/20/24		USD	2.2	SANTCI-sole	N.A.	N.A.
12/19	BANCO VOTORANTIM	5.150	12/16/24		USD	0.3	BANVOT-sole	N.A.	N.A.
12/19	BANCO VOTORANTIM	5.000	01/22/24		USD	0.24	BANVOT-sole	N.A.	N.A.
12/19	BANCO VOTORANTIM	5.600	06/20/24		USD	0.2	BANVOT-sole	N.A.	N.A.
12/18	AMEREN CORP	5.000	01/15/29	+110	USD	700	JOINT LEADS	Baa1	BBB
12/18	SOCIETE GENERALE	5.500	01/09/39		USD	2	SG-sole	A1	A
12/18	BANCO VOTORANTIM	5.740	12/16/24		USD	0.6	BANVOT-sole	N.A.	N.A.
12/18	BANCO VOTORANTIM	5.800	05/20/24		USD	0.53	BANVOT-sole	N.A.	N.A.
12/15	SOCIETE GENERALE	5.250	01/09/29		USD	2	SG-sole	A1	A
12/15	NATL BANK CANADA	VAR	12/22/25		USD	1	RBCCM-sole	Aa3	A
12/15	BANCO VOTORANTIM	5.350	02/20/24		USD	2.02	BTG-sole	N.A.	N.A.
12/15	INTL FIN CORP	4.000	01/08/29		USD	50	WFS-sole	N.A.	N.A.
12/14	CREDIT AGRI CIB	5.500	01/27/25		USD	20	CASECS-sole	N.A.	N.A.
12/14	BANCO VOTORANTIM	5.750	05/17/24		USD	0.25	BANVOT-sole	N.A.	N.A.
12/13	BANK OF MONTREAL	6.300	12/19/28		USD	5	BMO-sole	N.A.	N.A.
12/13	BANK OF MONTREAL	6.000	12/19/28		USD	5	BMO-sole	N.A.	N.A.
12/13	CHAD J HIMMEL	FRN	12/01/43		USD	8.01	LANIER-sole	N.A.	AA+
12/13	BANCO VOTORANTIM	5.720	06/17/24		USD	0.3	BANVOT-sole	N.A.	N.A.
12/12	ROYAL BK CANADA	6.300	12/18/33		USD	1.25	RBCCM-sole	N.A.	N.A.
12/12	INT BK RECON&DEV	4.750	12/22/26		USD	100	WFS-sole	Aaa	N.A.
12/12	INT BK RECON&DEV	6.170	12/27/33		USD	20	WFS-sole	Aaa	N.A.
12/12	BANCO VOTORANTIM	5.760	06/12/24		USD	0.2	BANVOT-sole	N.A.	N.A.
12/11	ONEMAIN FINANCE	7.875	03/15/30	+371	USD	700	JOINT LEADS	Ba2	BB
12/11	INT DEV FIN CORP	ZERO	06/14/24		USD	105.96	WFS-sole	N.A.	N.A.
12/11	INT DEV FIN CORP	ZERO	06/14/24		USD	2.83	WFS-sole	N.A.	N.A.
12/11	NATL BANK CANADA	5.600	12/18/28	+137.5	USD	1000	JOINT LEADS	A3	BBB+
12/11	ALLY FINANCIAL	VAR	01/03/30	+260	USD	750	JOINT LEADS	N.A.	BBB-
12/11	ONE GAS INC	5.100	04/01/29	+87	USD	300	JPM,MIZ,USB	A3	A-
12/11	SOCIETE GENERALE	5.680	01/14/25		USD	10	SG-sole	A1	A
12/11	INTERAMER DEV BK	4.350	12/18/28		USD	50	WFS-sole	Aaa	AAA
12/11	BANCO VOTORANTIM	6.170	06/11/24		USD	0.2	BANVOT-sole	N.A.	N.A.
12/11	DEUTSCHE BANK AG	6.430	12/27/33		USD	50	DB-sole	N.A.	A
12/08	NIKOLA CORP	8.250	12/15/26		USD	175	JOINT LEADS	N.A.	N.A.

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12/08	BANK OF AMER CRP	6.000	12/12/33		USD	45	BofA-sole	A1	A-
12/08	BANCO VOTORANTIM	5.840	06/10/24		USD	1.02	BANVOT-sole	N.A.	N.A.
12/08	BANCO VOTORANTIM	5.890	06/11/24		USD	0.2	BANVOT-sole	N.A.	N.A.
12/07	REPUBLIC SVCS	5.000	12/15/33	+95	USD	650	JOINT LEADS	Baa1	BBB+
12/07	REPUBLIC SVCS	4.875	04/01/29	+120	USD	750	JOINT LEADS	Baa1	BBB+
12/07	ATHENE HOLDING	5.875	01/15/34	+200	USD	600	JOINT LEADS	Baa1	A- *
12/07	ROYAL BK CANADA	5.850	12/12/33		USD	1.6	RBCAN-sole	N.A.	N.A.
12/07	SOCIETE GENERALE	5.650	01/13/25		USD	55	SG-sole	A1	A
12/07	BANCO VOTORANTIM	5.760	06/10/24		USD	5.2	BANVOT-sole	N.A.	N.A.
12/07	ROYAL BK CANADA	6.050	12/11/33		USD	5.93	RBCCM-sole	N.A.	N.A.
12/07	ROYAL BK CANADA	6.300	12/11/33		USD	5.13	RBCCM-sole	N.A.	N.A.
12/07	BANCO SANTAN BS	5.540	12/06/24		USD	1.5	SANTCI-sole	N.A.	N.A.
12/07	BANCO SANTAN BS	5.800	12/06/24		USD	2.15	SANTCI-sole	N.A.	N.A.
12/07	BANCO SANTAN BS	5.460	06/11/24		USD	1.58	SANTCI-sole	N.A.	N.A.
12/06	MORGAN STAN FIN	2.500	11/06/26		USD	41		NR	N.A.
12/06	AMER ELEC PWR	5.200	01/15/29	+112.5	USD	1000	JOINT LEADS	Baa2	BBB+
12/06	NOVA SE UNI INC	4.809	04/01/53	+250	USD	150	MS-sole	N.A.	AA
12/06	MORGAN STANLEY	VAR	12/08/33		USD	1.66	MS-sole	N.A.	A-
12/06	BANCO VOTORANTIM	6.160	06/05/24		USD	0.3	BANVOT-sole	N.A.	N.A.
12/05	COREBRIDGE FIN	5.750	01/15/34	+160	USD	750	JOINT LEADS	Baa2	BBB+
12/05	JP MORGAN CHASE	FRN	12/08/26		USD	1000	JPM-sole	Aa2	A+
12/05	JP MORGAN CHASE	5.110	12/08/26	+78	USD	2.75B	JPM-sole	Aa2	A+
12/05	BANK OF MONTREAL	FRN	12/11/26		USD	350	JOINT LEADS	A2	A-
12/05	BANK OF MONTREAL	5.266	12/11/26	+93	USD	1.15B	JOINT LEADS	A2	A-
12/05	STRYKER CORP	4.850	12/08/28	+73	USD	600	JOINT LEADS	Baa1	BBB+
12/05	CONSUMERS SECURE	5.210	09/01/30		USD	396	CITI-sole	Aaa	AAA
12/05	INTERAMER DEV BK	4.375	02/01/27	+6.5	USD	1.5B	JOINT LEADS	Aaa	AAA
12/05	BANCO VOTORANTIM	5.710	06/05/24		USD	1.13	BANVOT-sole	N.A.	N.A.
12/04	INTL FIN CORP	5.100	06/12/28		USD	50	BMO-sole	Aaa	AAA
12/04	EDISON INTL	VAR	06/15/54		USD	450	JOINT LEADS	Baa3	BB+
12/04	GEN MOTORS FIN	6.100	01/07/34	+185	USD	1.5B	JOINT LEADS	Baa2	BBB
12/04	GEN MOTORS FIN	5.800	01/07/29	+160	USD	1.5B	JOINT LEADS	Baa2	BBB
12/04	WELLS FARGO BANK	FRN	12/11/26		USD	500	WFC-sole	Aa2	A+
12/04	WELLS FARGO BANK	5.254	12/11/26	+85	USD	2.25B	WFC-sole	Aa2	A+
12/04	TORONTO DOM BANK	5.264	12/11/26	+85	USD	500	JOINT LEADS	A1	A
12/04	CROWN CASTLE INC	5.800	03/01/34	+153	USD	750	JOINT LEADS	Baa3	BBB
12/04	CROWN CASTLE INC	5.600	06/01/29	+143	USD	750	JOINT LEADS	Baa3	BBB
12/04	MOSAIC CO	5.375	11/15/28	+115	USD	400	JOINT LEADS	Baa2	BBB
12/04	INT DEV FIN CORP	ZERO	07/24/25		USD	20	STFL-sole	N.A.	N.A.
12/04	INT DEV FIN CORP	ZERO	07/24/24		USD	27.2	STFL-sole	N.A.	N.A.
12/04	AVALONBAY COMMUN	5.300	12/07/33	+102	USD	400	JOINT LEADS	A3	N.A.
12/04	CONSUMERS SECURE	5.550	03/01/27		USD	250	CITI-sole	(P)Aaa	AAA
12/04	BANCO VOTORANTIM	5.750	06/04/24		USD	0.2	BANVOT-sole	N.A.	N.A.
12/01	CREDIT AGRI CIB	5.700	01/13/34		USD	25	CASECS-sole	Aa3	N.A.
12/01	BANCO SANTAN BS	5.700	06/03/24		USD	1.52	SANTCI-sole	N.A.	N.A.
11/30	GENESIS ENERGY	8.250	01/15/29		USD	600	JOINT LEADS	B3	B
11/30	GOLUB CAPITAL	7.050	12/05/28	+300	USD	450	JOINT LEADS	Baa3	BBB-
11/30	BANCO VOTORANTIM	ZERO	11/29/24		USD	1	BANVOT-sole	N.A.	N.A.
11/30	SOCIETE GENERALE	6.000	12/21/28		USD	0	SG-sole	A1	A
11/29	BUDDY PETERSEN	FRN	12/01/48		USD	6.03		N.A.	AA+
11/29	BANK NOVA SCOTIA	5.350	12/07/26	+97	USD	1.15B	JOINT LEADS	A2	A-
11/29	BANK NOVA SCOTIA	5.650	02/01/34	+140	USD	850	JOINT LEADS	A2	A-
11/29	INTL FIN CORP	4.375	01/15/27	+8.2	USD	1.5B	BNPP,TD,WFS	Aaa	AAA
11/29	MORGAN STAN FIN	FRN	12/01/28		USD	20	MS-sole	A1	A-
11/28	THERMO FISHER	5.000	01/31/29	+72	USD	1000	JOINT LEADS	A3	A-
11/28	THERMO FISHER	5.200	01/31/34	+87	USD	500	JOINT LEADS	A3	A-
11/28	THERMO FISHER	5.000	12/05/26	+52	USD	1000	JOINT LEADS	A3	A-

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11/28	ZIMMER BIOMET	5.350	12/01/28	+103	USD	500	JOINT LEADS	Baa2	BBB
11/28	CITIGROUP GLOBAL	FRN	11/30/63		USD	26.37	CITI-sole	N.A.	N.A.
11/28	MORGAN STAN FIN	6.000	11/30/43		USD	0.28	MS-sole	A1	A-
11/28	GRUPO TELEVISA	6.625	03/18/25		USD	219.44		Baa2	BBB
11/27	IVY ROW AT JAX S	VAR	11/01/53		USD	15.9	LANIER-sole	N.A.	AA+
11/27	HOME DEPOT INC	4.900	04/15/29	+58	USD	750	JOINT LEADS	A2	A
11/27	HOME DEPOT INC	4.950	09/30/26	+43	USD	750	JOINT LEADS	A2	A
11/27	HOME DEPOT INC	5.125	04/30/25	+28	USD	500	JOINT LEADS	A2	A
11/27	INTL FIN CORP	5.100	05/28/25		USD	50	CASOAK-sole	N.A.	N.A.
11/27	CITIBANK NA	FRN	12/04/26		USD	500	CITI-sole	Aa3	A+
11/27	BROOKFIELD FIN	6.350	01/05/34	+195	USD	700	JOINT LEADS	A3	A-
11/27	CITIBANK NA	5.488	12/04/26	+87.5	USD	2B	CITI-sole	Aa3	A+
11/27	EXTRA SPACE STOR	5.900	01/15/31	+150	USD	600	JOINT LEADS	Baa2	BBB+
11/27	PACKAGING CORP	5.700	12/01/33	+130	USD	400	DB,WFS	Baa2	BBB
11/27	BANCO VOTORANTIM	5.850	06/26/24		USD	0.5	BANVOT-sole	N.A.	N.A.
11/27	BANCO VOTORANTIM	5.720	11/25/24		USD	0.2	BANVOT-sole	N.A.	N.A.
11/27	MORGAN STAN FIN	5.850	11/29/33		USD	0.25	MS-sole	A1	A-
11/27	MORGAN STAN FIN	5.700	11/28/31		USD	4.32	MS-sole	A1	A-
11/27	MORGAN STAN FIN	6.000	11/29/35		USD	6.08	MS-sole	A1	A-