

Date	Issuer	Coupon	Maturity	Spread	Curr	Outst	Book Mgr	Moody	S&P
07/19	CSTA ALMADENA AP	7.300	08/01/27		USD	6.74		N.A.	N.A.
07/18	RR DONNELLEY	9.750	07/31/28		USD	285		B3	B-
07/18	WELLS FARGO CO	VAR	07/25/29	+158	USD	4.25B	WFS-sole	N.A.	N.A.
07/18	INT DEV FIN CORP	ZERO	07/23/24		USD	10.89	WFS-sole	N.A.	N.A.
07/18	WELLS FARGO CO	VAR	07/25/34	+178	USD	4.25B	JOINT LEADS	N.A.	N.A.
07/18	INT DEV FIN CORP	ZERO	07/23/24		USD	10.78	WFS-sole	N.A.	N.A.
07/18	JEFFERIES GROUP	5.875	07/21/28	+200	USD	1000	JEFF, SMBC	N.A.	N.A.
07/18	SMBC AVIATION CA	5.700	07/25/33	+195	USD	1000		N.A.	N.A.
07/18	AUTOZONE INC	5.200	08/01/33	+143	USD	300	JOINT LEADS	N.A.	BBB
07/18	AUTOZONE INC	5.050	07/15/26	+75	USD	450	JOINT LEADS	N.A.	BBB
07/18	PIEDMONT OPERAT	9.250	07/20/28	+551.3	USD	400	JOINT LEADS	N.A.	N.A.
07/18	INT BK RECON&DEV	4.000	07/25/30		USD	3B	JOINT LEADS	N.A.	N.A.
07/18	BANK OF MONTREAL	FRN	07/28/28		USD	15	BMT-sole	N.A.	N.A.
07/18	CDP FINANCIAL	4.250	07/25/28		USD	1.5B		N.A.	N.A.
07/18	SHINHAN FINL GRP	5.000	07/24/28	+110	USD	500		A1	A
07/18	PINDO DELI PULP	7.000	07/18/26		USD	8	ALDCOR-sole	N.A.	N.A.
07/18	PINDO DELI PULP	7.000	07/18/26		USD	1.4	ALDCOR-sole	N.A.	N.A.
07/18	PINDO DELI PULP	7.000	07/18/26		USD	0.28	ALDCOR-sole	N.A.	N.A.
07/18	PINDO DELI PULP	7.000	07/18/26		USD	0.26	ALDCOR-sole	N.A.	N.A.
07/17	WELLS FARGO CO	VAR	PERPETUAL		USD	1.73B	WFS-sole	Baa2	N.A.
07/17	CRESCENT ENRGY	9.250	02/15/28	+568	USD	700	JOINT LEADS	B1	BB-
07/17	BEACON ROOFING S	6.500	08/01/30	+259	USD	600		Ba3	BB
07/17	JPMORGAN CHASE	VAR	07/24/29	+128	USD	2.5B	JPM-sole	A1	A-
07/17	JPMORGAN CHASE	VAR	06/01/34	+162.5	USD	4.5B	JPM-sole	A1	A-
07/17	BOSTON GAS CO	6.119	07/20/53	+218	USD	400		N.A.	N.A.
07/17	CONAGRA BRANDS	5.300	10/01/26	+100	USD	500	JOINT LEADS	Baa3	BBB-
07/17	BANCO VOTORANTIM	5.410	01/16/24		USD	0.26	BANVOT-sole	N.A.	N.A.
07/14	BLUE OWL CREDIT	7.950	06/13/28	+425	USD	650	JOINT LEADS	Baa3	BBB-
07/13	ROYAL BK CANADA	5.200	08/01/28	+128	USD	1000	JOINT LEADS	A1	A
07/13	ROYAL BK CANADA	FRN	07/20/26		USD	350	JOINT LEADS	A1	A
07/13	ROYAL BK CANADA	5.200	07/20/26	+98	USD	1000	JOINT LEADS	A1	A
07/13	AIRCASTE LTD	6.500	07/18/28	+260	USD	650	JOINT LEADS	Baa3	BBB-
07/13	SEADRILL FINANCE	8.375	08/01/30	+451	USD	500		B2	(P)BB
07/13	AZUL SECURED FIN	11.930	08/28/28		USD	800		B3	N.A.
07/13	CPPIB CAPITAL	4.250	07/20/28	+36.8	USD	1.5B		Aaa	AAA
07/13	BANCO VOTORANTIM	5.300	08/17/23		USD	0.64	BANVOT-sole	N.A.	N.A.
07/13	GATEWAY RE LTD	FRN	06/30/26		USD	50		N.A.	N.A.
07/12	INT DEV FIN CORP	ZERO	07/17/25		USD	10.3	STFL-sole	N.A.	N.A.
07/12	INT DEV FIN CORP	ZERO	07/17/26		USD	2.53	STFL-sole	N.A.	N.A.
07/12	INT DEV FIN CORP	ZERO	07/17/24		USD	28.6	STFL-sole	N.A.	N.A.
07/12	BANK OF MONTREAL	6.000	07/19/26		USD	5	BMT-sole	N.A.	N.A.
07/12	BANK OF MONTREAL	6.180	07/19/26		USD	5	BMO-sole	N.A.	N.A.
07/11	COOP RAB UA/NY	5.500	07/18/25	+65	USD	850	JOINT LEADS	Aa2	A+
07/11	COOP RAB UA/NY	FRN	07/18/25		USD	650	JOINT LEADS	Aa2	A+
07/11	JOHN DEERE CAP	4.950	07/14/28	+75	USD	1.5B	JOINT LEADS	A2	A
07/11	PACIFIC LIFE GF	5.500	07/18/28	+128	USD	450	DB,JPM,MS	Aa3	AA-
07/11	UNIV OF SOUTHERN	4.976	10/01/53	+95	USD	500	BARCS,MS	Aa1	AA
07/11	BANK OF MONTREAL	6.500	07/18/28		USD	5	BMO-sole	N.A.	N.A.
07/11	JAPAN BANK COOP	4.625	07/19/28	+48.2	USD	1.5B	JOINT LEADS	A1	A+
07/11	KOREA HYDRO & NU	5.000	07/18/28	+90	USD	500	JOINT LEADS	Aa2	AA
07/11	KFW	4.125	07/15/33	+20.8	USD	4B	JOINT LEADS	Aaa	AAA
07/11	BANCO VOTORANTIM	5.130	10/13/23		USD	0.3	BANVOT-sole	N.A.	N.A.
07/10	TORONTO DOM BANK	5.523	07/17/28	+128	USD	1.25B	JOINT LEADS	A1	A
07/10	TORONTO DOM BANK	FRN	07/17/26		USD	450	JOINT LEADS	A1	A
07/10	TORONTO DOM BANK	5.532	07/17/26	+98	USD	1.8B	JOINT LEADS	A1	A
07/10	METLIFE INC	5.375	07/15/33	+145	USD	1000	JOINT LEADS	A3	A-
07/10	BANK OF MONTREAL	6.050	07/14/25		USD	10	BMO-sole	N.A.	N.A.
07/10	BARCLAYS BK PLC	FRN	12/19/23		USD	500	BARCBK-sole	N.A.	N.A.

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07/10	BANCO VOTORANTIM	5.620	01/09/24		USD	0.54	BANVOT-sole	N.A.	N.A.
07/07	CCM IOWA PORT	7.600	07/01/26		USD	11.74	FMSBND-sole	N.A.	N.A.
07/06	SUMITOMO MITSUI	5.776	07/13/33	+175	USD	650	JOINT LEADS	A1	A-
07/06	SUMITOMO MITSUI	FRN	07/13/26		USD	400	JOINT LEADS	A1	A-
07/06	SUMITOMO MITSUI	5.852	07/13/30	+165	USD	650	JOINT LEADS	A1	A-
07/06	SUMITOMO MITSUI	5.800	07/13/28	+145	USD	750	JOINT LEADS	A1	A-
07/06	SUMITOMO MITSUI	5.880	07/13/26	+120	USD	850	JOINT LEADS	A1	A-
07/06	TOYOTA MTR CORP	5.275	07/13/26	+58	USD	500	JOINT LEADS	A1	A+
07/06	NEWPORT REALTY	8.500	07/15/28		USD	20	PIPR	N.A.	N.A.
07/06	NEWPORT REALTY	8.500	07/15/28		USD	20	PIPR	N.A.	N.A.
07/06	DEUTSCHE BANK NY	VAR	07/13/27	+245	USD	1.25B	JOINT LEADS	Baa1	BBB-
07/06	INTL FIN CORP	4.500	07/13/28	+12.7	USD	2B	JOINT LEADS	Aaa	AAA
07/06	BANCO VOTORANTIM	6.070	01/08/24		USD	0.95	BANVOT-sole	N.A.	N.A.
07/05	AMERICAN HONDA F	FRN	06/07/24		USD	600	BNPPAR-sole	A3	A-
07/05	NOMURA HOLDINGS	6.087	07/12/33	+215	USD	600	JOINT LEADS	Baa1	BBB+
07/05	BANQ FED CRD MUT	FRN	07/13/26		USD	350	JOINT LEADS	Aa3	A+
07/05	NOMURA HOLDINGS	6.070	07/12/28	+183	USD	900	JOINT LEADS	Baa1	BBB+
07/05	BANQ FED CRD MUT	5.790	07/13/28	+155	USD	750	JOINT LEADS	Aa3	A+
07/05	BANQ FED CRD MUT	5.896	07/13/26	+130	USD	1.4B	JOINT LEADS	Aa3	A+
07/05	AMERICAN HONDA F	5.125	07/07/28	+90	USD	800	JOINT LEADS	A3	A-
07/05	AMERICAN HONDA F	5.250	07/07/26	+70	USD	950	JOINT LEADS	A3	A-
07/05	CDP FINANCIAL	FRN	05/19/25		USD	1.35B	DB-sole	Aaa	AAA
07/05	BANCO VOTORANTIM	6.600	02/05/24		USD	3	BANVOT-sole	N.A.	N.A.
07/05	BANCO VOTORANTIM	6.170	07/05/24		USD	0.27	BANVOT-sole	N.A.	N.A.
06/30	BANK OF MONTREAL	6.200	07/10/28		USD	5	BMO-sole	N.A.	N.A.
06/30	SANTAN INTL PROD	13.800	07/07/26		USD	3.09	SANT-sole	N.A.	N.A.
06/30	ALLIANCE FUNDING	9.500	07/01/28		USD	14	BREAN-sole	N.A.	N.A.
06/30	BANCO VOTORANTIM	ZERO	01/02/24		USD	0.31	BANVOT-sole	N.A.	N.A.
06/29	HOWARD MIDSTREAM	8.875	07/15/28	+473.2	USD	550	JOINT LEADS	B3	B+
06/29	MIZUHO FINANCIAL	VAR	07/06/34	+190	USD	1.1B	JOINT LEADS	A1	A-
06/29	MIZUHO FINANCIAL	VAR	07/06/29	+165	USD	1.4B	JOINT LEADS	A1	A-
06/29	FTAI INFRA ESC	10.500	06/01/27	+886	USD	600	BCLY,BMO,MS	B2	B-
06/29	RANDOLPH RE	ZERO	07/07/24		USD	45	AONSEC-sole	N.A.	N.A.
06/29	SOCIETE GENERALE	6.000	07/19/28		USD	1	SG	A1	A
06/29	SOCIETE GENERALE	6.000	07/19/26		USD	1	SG-sole	A1	A
06/29	BANCO VOTORANTIM	5.420	10/03/23		USD	0.2	BANVOT-sole	N.A.	N.A.
06/29	BANCO VOTORANTIM	6.190	01/02/24		USD	0.5	BANVOT-sole	N.A.	N.A.
06/28	ECOPETROL SA	8.625	01/19/29	+465.8	USD	1.2B	JOINT LEADS	Baa3	BB+
06/28	ECOPETROL SA	8.875	01/13/33	+538.5	USD	2.3B	JOINT LEADS	Baa3	BB+
06/28	STANDARD CHART	FRN	07/06/27		USD	500	JOINT LEADS	A3	BBB+
06/28	STANDARD CHART	VAR	07/06/34	+258	USD	1000	JOINT LEADS	A3	BBB+
06/28	STANDARD CHART	VAR	07/06/27	+185	USD	1000	JOINT LEADS	A3	BBB+
06/28	TRINITY IND	7.750	07/15/28	+376	USD	400	JOINT LEADS	Ba2	BB+
06/28	PARAGUAY	5.850	08/21/33		USD	500	CITI,ITAU	Ba1	BB
06/28	COREBRIDGE GF	5.750	07/02/26	+145	USD	500	BofA,DB	A2	A+
06/28	RETAIL CAP HLD	12.000	06/28/28		USD	5	BREAN-sole	N.A.	N.A.
06/28	MORGAN STANLEY	FRN	06/30/28		USD	1.01	MS-sole	A1	A-
06/28	MORGAN STAN FIN	5.300	06/30/33		USD	1.3	MS-sole	A1	A-
06/28	INTL FIN CORP	4.550	01/07/26		USD	50	WFS-sole	N.A.	N.A.
06/27	EARTHSTONE HOL	9.875	07/15/31	+646	USD	500	JOINT LEADS	B3	B+ *+
06/27	CHILE	5.330	01/05/54	+148	USD	1.48B	JOINT LEADS	A2	A
06/27	CHILE	4.950	01/05/36	+123	USD	1.65B	JOINT LEADS	A2	A
06/27	CRED AGRICOLE SA	FRN	07/05/26		USD	500	CACIB	Aa3	A+
06/27	CRED AGRICOLE SA	5.514	07/05/33	+175	USD	750	CACIB	Aa3	A+
06/27	CRED AGRICOLE SA	5.589	07/05/26	+120	USD	1.25B	CACIB	Aa3	A+
06/27	CITIGROUP INC	5.600	06/30/30		USD	3.3	CITI-sole	A3	BBB+
06/27	MITSUBISHI CORP	5.000	07/05/28	+100	USD	500	CITI,JPM,MS	A2	A
06/27	ARIZONA PUB SERV	5.550	08/01/33	+180	USD	500	JOINT LEADS	A3	BBB+

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06/27	INTERAMER DEV BK	4.500	05/15/26	+16.2	USD	3B	JOINT LEADS	Aaa	AAA
06/27	BRIT COLUMBIA	4.200	07/06/33	+45.35	USD	2.25B	JOINT LEADS	Aaa	AA
06/27	KOREA GAS CORP	4.875	07/05/28	+88	USD	500	JOINT LEADS	Aa2	AA
06/27	AMERICAN WATER	3.625	06/15/26		USD	1.03B	JOINT LEADS	Baa1	A
06/27	PURPLE RE LTD	FRN	06/05/26		USD	100	GCSECU-sole	N.A.	N.A.
06/26	VIK CRUISES LTD	9.125	07/15/31	+539	USD	720	JOINT LEADS	Caa1	B-
06/26	PETROBRAS GLOB	6.500	07/03/33		USD	1.25B	JOINT LEADS	Ba1	BB-
06/26	AUST & NZ BANK	FRN	07/03/25		USD	500	JOINT LEADS	Aa3	AA-
06/26	AUST & NZ BK NY	5.375	07/03/25	+65	USD	1000	JOINT LEADS	Aa3	AA-
06/26	PROLOGIS LP	5.125	01/15/34	+145	USD	750	JOINT LEADS	A3	A
06/26	PROLOGIS LP	4.875	06/15/28	+105	USD	750	JOINT LEADS	A3	A
06/26	PROLOGIS LP	5.250	06/15/53	+160	USD	950	JOINT LEADS	A3	A
06/26	KINROSS GOLD	6.250	07/15/33	+270	USD	500	JOINT LEADS	Baa3	BBB-
06/26	HYATT HOTELS	5.750	01/30/27	+145	USD	600	JOINT LEADS	Baa3	BBB-
06/26	PRESTONIAN LP	7.150	10/01/26		USD	50	FMSBND-sole	N.A.	N.A.
06/26	NATL RURAL UTIL	5.050	09/15/28	+110	USD	400	JOINT LEADS	A2	A-
06/26	CONN LIGHT & PWR	4.900	07/01/33	+120	USD	300	JOINT LEADS	A1	A+
06/26	NONGHYUP BANK	4.875	07/03/28	+98	USD	600	JOINT LEADS	A1	A+
06/26	BANK OF MONTREAL	6.100	06/30/26		USD	5	BMO-sole	N.A.	N.A.
06/26	MAYFLOWER RE LTD	FRN	07/08/26		USD	150	GCSEC-sole	N.A.	N.A.
06/26	MAYFLOWER RE LTD	FRN	07/08/26		USD	100	GCSEC-sole	N.A.	N.A.
06/23	BANCO VOTORANTIM	6.340	12/27/23		USD	0.25	BANVOT-sole	N.A.	N.A.
06/23	BANCO VOTORANTIM	5.670	11/27/23		USD	0.25	BANVOT-sole	N.A.	N.A.
06/22	CITIGROUP GLOBAL	5.700	07/29/24		USD	18.25	CITI-sole	A2	A
06/22	BRINKER INTL	8.250	07/15/30	+433	USD	350	JOINT LEADS	B1	BB-
06/22	ROYAL BK CANADA	5.800	06/30/28		USD	1.03	RBCCM-sole	N.A.	N.A.
06/22	BBVA BANCOMER SA	VAR	06/29/38	+466.1	USD	1000	JOINT LEADS	Baa3	N.A.
06/22	NASDAQ INC	5.950	08/15/53	+210	USD	750	JOINT LEADS	Baa2	BBB
06/22	NASDAQ INC	5.550	02/15/34	+175	USD	1.25B	JOINT LEADS	Baa2	BBB
06/22	NASDAQ INC	6.100	06/28/63	+225	USD	750	JOINT LEADS	Baa2	BBB
06/22	NASDAQ INC	5.350	06/28/28	+135	USD	1000	JOINT LEADS	Baa2	BBB
06/22	NASDAQ INC	5.650	06/28/25	+90	USD	500	JOINT LEADS	Baa2	BBB
06/22	BURFORD CAPITAL	9.250	07/01/31		USD	400	JOINT LEADS	Ba2	BB-
06/22	CIVITAS RESOURCE	8.750	07/01/31	+493	USD	1.35B	JOINT LEADS	B1	BB-
06/22	CIVITAS RESOURCE	8.375	07/01/28	+431	USD	1.35B	JOINT LEADS	B1	BB-
06/22	COSAN LUXEMBOURG	7.500	06/27/30		USD	550	JOINT LEADS	Ba2	N.A.
06/22	BANK OF MONTREAL	VAR	06/30/28		USD	1	BMO-sole	N.A.	N.A.
06/22	WINDSOR HOLDINGS	8.500	06/15/30	+461	USD	800	JOINT LEADS	B2	B+
06/22	ACORN RE LTD	FRN	11/06/26		USD	150	GCSEC-sole	N.A.	N.A.
06/22	CITIGROUP GLOBAL	VAR	08/12/24		USD	50	CITI-sole	A2	A
06/22	CERENCE INC	1.500	07/01/28		USD	210	MS,WFS	N.A.	N.A.
06/22	CITIGROUP GLOBAL	VAR	08/07/24		USD	50	CITI-sole	A2	A
06/22	SIGECO SECURE I	5.172	05/15/41		USD	126.45	BCLY,CITI	Aaa	AAA
06/22	SIGECO SECURE I	5.026	11/15/36		USD	215	BCLY,CITI	Aaa	AAA
06/22	WORLD KINECT	3.250	07/01/28		USD	350	JOINT LEADS	N.A.	N.A.
06/22	MIZUHO MARKETS	FRN	06/26/24		USD	50	MIZ-sole	P-1	N.A.
06/22	BANCO VOTORANTIM	ZERO	07/27/23		USD	0.2	BANVOT-sole	N.A.	N.A.
06/22	BANCO VOTORANTIM	5.950	12/26/23		USD	0.49	BANVOT-sole	N.A.	N.A.
06/22	BANCO VOTORANTIM	5.110	07/27/23		USD	0.2	BANVOT-sole	N.A.	N.A.
06/22	BANK OF AMER CRP	5.700	06/26/26		USD	5	BofA-sole	A1	A-
06/22	STARWOOD PROP TR	6.750	07/15/27		USD	350	JOINT LEADS	N.A.	BB-
06/21	GRAFTECH GLOBAL	9.875	12/15/28	+654	USD	450	JOINT LEADS	B1	BB
06/21	CITIGROUP GLOBAL	VAR	08/28/24		USD	0	CITI-sole	A2	A
06/21	HYUNDAI CAP AMER	5.680	06/26/28	+178	USD	1000	JOINT LEADS	Baa1	BBB+
06/21	HYUNDAI CAP AMER	5.700	06/26/30	+188	USD	500	JOINT LEADS	Baa1	BBB+
06/21	HYUNDAI CAP AMER	5.800	06/26/25	+115	USD	750	JOINT LEADS	Baa1	BBB+
06/21	HYUNDAI CAP AMER	5.650	06/26/26	+145	USD	750	JOINT LEADS	Baa1	BBB+
06/21	ELEMENT FLEET MA	6.271	06/26/26	+200	USD	750	JOINT LEADS	N.A.	BBB

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06/21	NATL BANK CANADA	6.000	06/29/26		USD	10	INSPRX-sole	Aa3	A
06/21	PRINCIPAL LFE II	5.500	06/28/28	+155	USD	300	JOINT LEADS	A1	A+
06/21	BANK OF MONTREAL	4.689	06/28/28	+72.21	USD	1000	JOINT LEADS	Aaa	N.A.
06/21	EXPORT DEV CAN	4.375	06/29/26	+13.85	USD	2B	JOINT LEADS	Aaa	AAA
06/21	BALDWIN RE	FRN	07/07/27		USD	100	AONSEC-sole	N.A.	N.A.
06/21	CITIGROUP INC	5.600	06/30/26		USD	15.7	CITI-sole	A3	BBB+
06/21	CITIGROUP INC	5.700	06/30/28		USD	16.43	CITI-sole	A3	BBB+
06/21	WRIGLEY RE LTD	FRN	07/28/26		USD	150	SWSCAP-sole	N.A.	N.A.
06/21	WRIGLEY RE LTD	FRN	07/28/26		USD	100	SWSCAP-sole	N.A.	N.A.
06/21	BANCO VOTORANTIM	ZERO	12/27/23		USD	2	BANVOT-sole	N.A.	N.A.
06/21	KDM FUNDING I	7.750	07/25/28		USD	5.4	JWK-sole	N.A.	N.A.
06/21	KDM FUNDING I	7.750	07/25/28		USD	5.4	JWK-sole	N.A.	N.A.
06/21	KDM FUNDING I	8.000	07/25/28		USD	11.5	JWK-sole	N.A.	N.A.
06/21	KDM FUNDING I	8.000	07/25/28		USD	11.5	JWK-sole	N.A.	N.A.
06/21	BANCO VOTORANTIM	6.370	12/20/23		USD	0.6	BANVOT-sole	N.A.	N.A.
06/20	ONEMAIN FINANCE	9.000	01/15/29	+506	USD	500	JOINT LEADS	Ba2	BB
06/20	SEMPRA	5.500	08/01/33	+180	USD	700	JOINT LEADS	Baa2	BBB
06/20	SEMPRA	5.400	08/01/26	+123	USD	550	JOINT LEADS	Baa2	BBB
06/20	INVERSIONES CMPC	6.125	06/23/33	+240	USD	500	JOINT LEADS	Baa3	BBB
06/20	BARCLAYS PLC	VAR	06/27/34	+340	USD	1.5B	BCLY-sole	Baa1	BBB-
06/20	GEN MOTORS FIN	5.800	06/23/28	+185	USD	1.35B	JOINT LEADS	Baa2	BBB
06/20	GEN MOTORS FIN	6.400	01/09/33	+275	USD	1000	JOINT LEADS	Baa2	BBB
06/20	CBRE SERVICES IN	5.950	08/15/34	+245	USD	1000	JOINT LEADS	Baa1	BBB+
06/20	BANK OF MONTREAL	5.700	06/30/26		USD	3	CITI-sole	A2	N.A.
06/20	BANCO VOTORANTIM	5.000	07/24/23		USD	0.94	BANVOT-sole	N.A.	N.A.
06/20	BANCO VOTORANTIM	ZERO	12/20/23		USD	0.21	BANVOT-sole	N.A.	N.A.
06/19	BANK OF MONTREAL	5.850	06/27/25		USD	5	BMO-sole	N.A.	N.A.