

Pensioenfonds Detailhandel

Liquide Beleggingen

Europese Staatsobligaties

BUNDESobligation 0.25% 11/10/2019	BUNDESREPUB. DEUTSCHLAND 2% 15/8/2023	FINNISH GOVERNMENT 1.125% 15/4/2034
BUNDESobligation 0.25% 16/10/2020	BUNDESREPUB. DEUTSCHLAND 2% 4/1/2022	FINNISH GOVERNMENT 1.125% 15/9/2018
BUNDESobligation 0.5% 12/4/2019	BUNDESREPUB. DEUTSCHLAND 3.25% 4/1/2020	FINNISH GOVERNMENT 1.375% 15/4/2047
BUNDESobligation 0% 14/4/2023	BUNDESREPUB. DEUTSCHLAND 3.25% 4/7/2021	FINNISH GOVERNMENT 1.5% 15/4/2023
BUNDESobligation 0% 17/4/2020	BUNDESREPUB. DEUTSCHLAND 3.25% 4/7/2042	FINNISH GOVERNMENT 1.625% 15/9/2022
BUNDESobligation 0% 7/10/2022	BUNDESREPUB. DEUTSCHLAND 3.5% 4/7/2019	FINNISH GOVERNMENT 2.625% 4/7/2042
BUNDESobligation 0% 8/10/2021	BUNDESREPUB. DEUTSCHLAND 3% 4/7/2020	FINNISH GOVERNMENT 2.75% 4/7/2028
BUNDESobligation 0% 8/4/2022	BUNDESREPUB. DEUTSCHLAND 4.25% 4/7/2039	FINNISH GOVERNMENT 2% 15/4/2024
BUNDESobligation 0% 9/4/2021	BUNDESREPUB. DEUTSCHLAND 4.75% 4/7/2028	FINNISH GOVERNMENT 3.375% 15/4/2020
BUNDESREPUB. DEUTSCHLAND 0.25% 15/2/2027	BUNDESREPUB. DEUTSCHLAND 4.75% 4/7/2034	FINNISH GOVERNMENT 3.5% 15/4/2021
BUNDESREPUB. DEUTSCHLAND 0.5% 15/2/2025	BUNDESREPUB. DEUTSCHLAND 4.75% 4/7/2040	FINNISH GOVERNMENT 4.375% 4/7/2019
BUNDESREPUB. DEUTSCHLAND 0.5% 15/2/2026	BUNDESREPUB. DEUTSCHLAND 4% 4/1/2037	FINNISH GOVERNMENT 4% 4/7/2025
BUNDESREPUB. DEUTSCHLAND 0.5% 15/2/2028	BUNDESREPUB. DEUTSCHLAND 5.5% 4/1/2031	FRANCE (GOVT OF) 0.25% 25/11/2020
BUNDESREPUB. DEUTSCHLAND 0.5% 15/8/2027	BUNDESREPUB. DEUTSCHLAND 5.625% 4/1/2028	FRANCE (GOVT OF) 0.25% 25/11/2026
BUNDESREPUB. DEUTSCHLAND 0% 15/8/2026	BUNDESREPUB. DEUTSCHLAND 6.25% 4/1/2024	FRANCE (GOVT OF) 0.5% 25/11/2019
BUNDESREPUB. DEUTSCHLAND 1.25% 15/8/2048	BUNDESREPUB. DEUTSCHLAND 6.25% 4/1/2030	FRANCE (GOVT OF) 0.5% 25/5/2025
BUNDESREPUB. DEUTSCHLAND 1.5% 15/2/2023	BUNDESREPUB. DEUTSCHLAND 6.5% 4/7/2027	FRANCE (GOVT OF) 0.5% 25/5/2026
BUNDESREPUB. DEUTSCHLAND 1.5% 15/5/2023	BUNDESSCHATZANWEISUNGEN 0% 13/12/2019	FRANCE (GOVT OF) 0.75% 25/5/2028
BUNDESREPUB. DEUTSCHLAND 1.5% 15/5/2024	BUNDESSCHATZANWEISUNGEN 0% 13/3/2020	FRANCE (GOVT OF) 0% 25/2/2019
BUNDESREPUB. DEUTSCHLAND 1.5% 4/9/2022	BUNDESSCHATZANWEISUNGEN 0% 13/9/2019	FRANCE (GOVT OF) 0% 25/2/2020
BUNDESREPUB. DEUTSCHLAND 1.75% 15/2/2024	BUNDESSCHATZANWEISUNGEN 0% 14/6/2019	FRANCE (GOVT OF) 0% 25/2/2021
BUNDESREPUB. DEUTSCHLAND 1.75% 4/7/2022	BUNDESSCHATZANWEISUNGEN 0% 15/3/2019	FRANCE (GOVT OF) 0% 25/3/2023
BUNDESREPUB. DEUTSCHLAND 1% 15/8/2024	FINNISH GOVERNMENT 0.375% 15/9/2020	FRANCE (GOVT OF) 0% 25/5/2020
BUNDESREPUB. DEUTSCHLAND 1% 15/8/2025	FINNISH GOVERNMENT 0.5% 15/4/2026	FRANCE (GOVT OF) 0% 25/5/2021
BUNDESREPUB. DEUTSCHLAND 2.25% 4/9/2020	FINNISH GOVERNMENT 0.5% 15/9/2027	FRANCE (GOVT OF) 0% 25/5/2022
BUNDESREPUB. DEUTSCHLAND 2.25% 4/9/2021	FINNISH GOVERNMENT 0.75% 15/4/2031	FRANCE (GOVT OF) 1.25% 25/5/2034
BUNDESREPUB. DEUTSCHLAND 2.5% 15/8/2046	FINNISH GOVERNMENT 0.875% 15/9/2025	FRANCE (GOVT OF) 1.25% 25/5/2036
BUNDESREPUB. DEUTSCHLAND 2.5% 4/1/2021	FINNISH GOVERNMENT 0% 15/4/2022	FRANCE (GOVT OF) 1.5% 25/5/2031
BUNDESREPUB. DEUTSCHLAND 2.5% 4/7/2044	FINNISH GOVERNMENT 0% 15/9/2023	FRANCE (GOVT OF) 1.75% 25/11/2024

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FRANCE (GOVT OF) 1.75% 25/5/2023	FRANCE (GOVT OF) 4% 25/4/2060	NETHERLANDS GOVERNMENT 4% 15/1/2037
FRANCE (GOVT OF) 1.75% 25/5/2066	FRANCE (GOVT OF) 5.5% 25/4/2029	NETHERLANDS GOVERNMENT 4% 15/7/2019
FRANCE (GOVT OF) 1.75% 25/6/2039	FRANCE (GOVT OF) 5.75% 25/10/2032	NETHERLANDS GOVERNMENT 5.5% 15/1/2028
FRANCE (GOVT OF) 1% 25/11/2018	FRANCE (GOVT OF) 6% 25/10/2025	NETHERLANDS GOVERNMENT 7.5% 15/1/2023
FRANCE (GOVT OF) 1% 25/11/2025	FRANCE (GOVT OF) 8.25% 25/4/2022	REPUBLIC OF AUSTRIA 0.25% 18/10/2019
FRANCE (GOVT OF) 1% 25/5/2018	FRANCE (GOVT OF) 8.5% 25/10/2019	REPUBLIC OF AUSTRIA 0.5% 20/4/2027
FRANCE (GOVT OF) 1% 25/5/2019	FRANCE (GOVT OF) 8.5% 25/4/2023	REPUBLIC OF AUSTRIA 0.75% 20/10/2026
FRANCE (GOVT OF) 1% 25/5/2027	GRAND DUCHY OF LUXEMBOUR 2.125% 10/7/2023	REPUBLIC OF AUSTRIA 0.75% 20/2/2028
FRANCE (GOVT OF) 2.25% 25/10/2022	Institutional Cash Series PLC - Institutional Euro	REPUBLIC OF AUSTRIA 0% 15/7/2023
FRANCE (GOVT OF) 2.25% 25/5/2024	LUXEMBOURG GOVERNMENT 0.625% 1/2/2027	REPUBLIC OF AUSTRIA 0% 20/9/2022
FRANCE (GOVT OF) 2.5% 25/10/2020	LUXEMBOURG GOVERNMENT 2.25% 21/3/2022	REPUBLIC OF AUSTRIA 1.2% 20/10/2025
FRANCE (GOVT OF) 2.5% 25/5/2030	LUXEMBOURG GOVERNMENT 3.375% 18/5/2020	REPUBLIC OF AUSTRIA 1.5% 2/11/2086
FRANCE (GOVT OF) 2.75% 25/10/2027	NETHERLANDS GOVERNMENT 0.25% 15/1/2020	REPUBLIC OF AUSTRIA 1.5% 20/2/2047
FRANCE (GOVT OF) 2% 25/5/2048	NETHERLANDS GOVERNMENT 0.25% 15/7/2025	REPUBLIC OF AUSTRIA 1.65% 21/10/2024
FRANCE (GOVT OF) 3.25% 25/10/2021	NETHERLANDS GOVERNMENT 0.5% 15/7/2026	REPUBLIC OF AUSTRIA 1.75% 20/10/2023
FRANCE (GOVT OF) 3.25% 25/5/2045	NETHERLANDS GOVERNMENT 0.75% 15/7/2027	REPUBLIC OF AUSTRIA 1.95% 18/6/2019
FRANCE (GOVT OF) 3.5% 25/4/2020	NETHERLANDS GOVERNMENT 0.75% 15/7/2028	REPUBLIC OF AUSTRIA 2.1% 20/9/2117
FRANCE (GOVT OF) 3.5% 25/4/2026	NETHERLANDS GOVERNMENT 0% 15/1/2022	REPUBLIC OF AUSTRIA 2.4% 23/5/2034
FRANCE (GOVT OF) 3.75% 25/10/2019	NETHERLANDS GOVERNMENT 0% 15/1/2024	REPUBLIC OF AUSTRIA 3.15% 20/6/2044
FRANCE (GOVT OF) 3.75% 25/4/2021	NETHERLANDS GOVERNMENT 1.25% 15/1/2019	REPUBLIC OF AUSTRIA 3.4% 22/11/2022
FRANCE (GOVT OF) 3% 25/4/2022	NETHERLANDS GOVERNMENT 1.75% 15/7/2023	REPUBLIC OF AUSTRIA 3.5% 15/9/2021
FRANCE (GOVT OF) 4.25% 25/10/2018	NETHERLANDS GOVERNMENT 2.25% 15/7/2022	REPUBLIC OF AUSTRIA 3.65% 20/4/2022
FRANCE (GOVT OF) 4.25% 25/10/2023	NETHERLANDS GOVERNMENT 2.5% 15/1/2033	REPUBLIC OF AUSTRIA 3.8% 26/1/2062
FRANCE (GOVT OF) 4.25% 25/4/2019	NETHERLANDS GOVERNMENT 2.75% 15/1/2047	REPUBLIC OF AUSTRIA 3.9% 15/7/2020
FRANCE (GOVT OF) 4.5% 25/4/2041	NETHERLANDS GOVERNMENT 2% 15/7/2024	REPUBLIC OF AUSTRIA 4.15% 15/3/2037
FRANCE (GOVT OF) 4.75% 25/4/2035	NETHERLANDS GOVERNMENT 3.25% 15/7/2021	REPUBLIC OF AUSTRIA 4.35% 15/3/2019
FRANCE (GOVT OF) 4% 25/10/2038	NETHERLANDS GOVERNMENT 3.5% 15/7/2020	REPUBLIC OF AUSTRIA 4.85% 15/3/2026
FRANCE (GOVT OF) 4% 25/4/2018	NETHERLANDS GOVERNMENT 3.75% 15/1/2023	REPUBLIC OF AUSTRIA 6.25% 15/7/2027
FRANCE (GOVT OF) 4% 25/4/2055	NETHERLANDS GOVERNMENT 3.75% 15/1/2042	

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Euro Credit Bonds

2I RETE GAS SPA 1.608% 31/10/2027	ABN AMRO BANK NV 1% 13/4/2031	ADP 3.886% 10/5/2020
2I RETE GAS SPA 1.75% 16/7/2019	ABN AMRO BANK NV 1% 16/4/2025	AEGON BANK 0.25% 25/5/2023
2I RETE GAS SPA 3% 16/7/2024	ABN AMRO BANK NV 2.125% 26/11/2020	AEGON BANK 0.75% 27/6/2027
3M COMPANY 1.5% 2/6/2031	ABN AMRO BANK NV 2.375% 23/1/2024	AEGON NV 4% 25/4/2044
3M COMPANY 1.75% 15/5/2030	ABN AMRO BANK NV 2.5% 29/11/2023	AEROPORTI DI ROMA SPA 1.625% 8/6/2027
3M COMPANY 1.875% 15/11/2021	ABN AMRO BANK NV 2.5% 5/9/2023	AEROPORTI DI ROMA SPA 3.25% 20/2/2021
ABB FINANCE BV 0.625% 3/5/2023	ABN AMRO BANK NV 2.875% 18/1/2028	AEROPORTS DE PARIS 1.5% 24/7/2023
ABB FINANCE BV 0.75% 16/5/2024	ABN AMRO BANK NV 2.875% 30/6/2025	AGENCE FRANCAISE DEVELOP 0.125% 31/3/2021
ABBAY NATL TREASURY SERV 0.25% 21/4/2022	ABN AMRO BANK NV 3.5% 18/1/2022	AGENCE FRANCAISE DEVELOP 0.25% 21/7/2026
ABBAY NATL TREASURY SERV 0.375% 18/9/2019	ABN AMRO BANK NV 3.5% 21/9/2022	AGENCE FRANCAISE DEVELOP 0.375% 30/4/2024
ABBAY NATL TREASURY SERV 0.875% 25/11/2020	ABN AMRO BANK NV 3.625% 22/6/2020	AGENCE FRANCAISE DEVELOP 0.875% 25/5/2031
ABBAY NATL TREASURY SERV 1.125% 10/3/2025	ABN AMRO BANK NV 4.125% 28/3/2022	AGENCE FRANCAISE DEVELOP 1.375% 17/9/2024
ABBAY NATL TREASURY SERV 1.25% 18/9/2024	ABN AMRO BANK NV 4.25% 6/4/2021	AGENCE FRANCAISE DEVELOP 1.375% 5/7/2032
ABBAY NATL TREASURY SERV 1.625% 26/11/2020	ABN AMRO BANK NV 4.75% 11/1/2019	AGENCE FRANCAISE DEVELOP 2.25% 27/5/2025
ABBAY NATL TREASURY SERV 2.625% 16/7/2020	ABN AMRO BANK NV 6.375% 27/4/2021	AGENCE FRANCAISE DEVELOP 2.25% 28/5/2026
ABBVIE INC 0.375% 18/11/2019	ACCOR SA 2.375% 17/9/2023	AGENCE FRANCAISE DEVELOP 3.625% 21/4/2020
ABBVIE INC 1.375% 17/5/2024	ACCOR SA 2.625% 5/2/2021	AGENCE FRANCAISE DEVELOP 3.75% 15/2/2027
ABBVIE INC 2.125% 17/11/2028	ACEA SPA 2.625% 15/7/2024	AGENCE FRANCAISE DEVELOP 4% 14/3/2023
ABERTIS INFRASTRUCTURAS 1.375% 20/5/2026	ACEA SPA 3.75% 12/9/2018	AIB MORTGAGE BANK 0.625% 27/7/2020
ABERTIS INFRASTRUCTURAS 1% 27/2/2027	ACHMEA BANK NV 1.125% 25/4/2022	AIB MORTGAGE BANK 0.625% 3/2/2022
ABERTIS INFRASTRUCTURAS 2.5% 27/2/2025	ACHMEA BV 2.5% 19/11/2020	AIB MORTGAGE BANK 0.875% 4/2/2023
ABERTIS INFRASTRUCTURAS 3.75% 20/6/2023	ACHMEA BV 4.25% 29/12/2049	AIB MORTGAGE BANK 2.25% 26/3/2021
ABERTIS INFRASTRUCTURAS 4.375% 30/3/2020	ACHMEA BV 6% 4/4/2043	AIB MORTGAGE BANK 3.125% 10/9/2018
ABN AMRO BANK NV 0.625% 31/5/2022	ACHMEA HYPOTHEEK BANK NV 2.75% 18/2/2021	AIR LIQUIDE FINANCE 0.5% 13/6/2022
ABN AMRO BANK NV 1.125% 12/1/2032	ADECCO INT FINANCIAL SVS 1% 2/12/2024	AIR LIQUIDE FINANCE 1.25% 13/6/2028
ABN AMRO BANK NV 1.25% 10/1/2033	ADIF ALTA VELOCIDAD 0.8% 5/7/2023	AIR LIQUIDE FINANCE 1.25% 3/6/2025
ABN AMRO BANK NV 1.375% 12/1/2037	ADIF ALTA VELOCIDAD 1.875% 28/1/2025	AIR LIQUIDE FINANCE 1.875% 5/6/2024
ABN AMRO BANK NV 1.5% 30/9/2030	ADIF ALTA VELOCIDAD 3.5% 27/5/2024	AIR LIQUIDE FINANCE 2.125% 15/10/2021
ABN AMRO BANK NV 1.875% 31/7/2019	ADP 2.75% 5/6/2028	AIR LIQUIDE SA 2.908% 12/10/2018

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AIRBUS GROUP FINANCE BV 1.375% 13/5/2031	ALLIED IRISH BANKS PLC 2.75% 16/4/2019	ANHEUSER-BUSCH INBEV NV 1.5% 18/4/2030
AIRBUS GROUP FINANCE BV 2.125% 29/10/2029	ALSTOM 4.5% 18/3/2020	ANHEUSER-BUSCH INBEV NV 1.875% 20/1/2020
AIRBUS GROUP FINANCE BV 2.375% 2/4/2024	AMADEUS CAP MARKT 0.125% 6/10/2020	ANHEUSER-BUSCH INBEV NV 2.25% 24/9/2020
AIRBUS GROUP FINANCE BV 5.5% 25/9/2018	AMADEUS CAP MARKT 1.625% 17/11/2021	ANHEUSER-BUSCH INBEV NV 2.7% 31/3/2026
AKELIUS RESIDENTIAL AB 1.125% 14/3/2024	AMCOR LTD 4.625% 16/4/2019	ANHEUSER-BUSCH INBEV NV 2.75% 17/3/2036
AKELIUS RESIDENTIAL AB 1.5% 23/1/2022	AMERICA MOVIL SAB DE CV 1.5% 10/3/2024	ANHEUSER-BUSCH INBEV NV 2.875% 25/9/2024
AKELIUS RESIDENTIAL AB 1.75% 7/2/2025	AMERICA MOVIL SAB DE CV 2.125% 10/3/2028	ANHEUSER-BUSCH INBEV NV 2% 16/12/2019
AKTIA BANK PLC 1.125% 25/6/2018	AMERICA MOVIL SAB DE CV 3% 12/7/2021	ANHEUSER-BUSCH INBEV NV 2% 17/3/2028
AKZO NOBEL NV 1.125% 8/4/2026	AMERICA MOVIL SAB DE CV 4.125% 25/10/2019	ANHEUSER-BUSCH INBEV NV 4% 2/6/2021
AKZO NOBEL NV 1.75% 7/11/2024	AMERICA MOVIL SAB DE CV 4.75% 28/6/2022	ANHEUSER-BUSCH INBEV SA/ 1.15% 22/1/2027
AKZO NOBEL SWEDEN FINANC 2.625% 27/7/2022	AMERICA MOVIL SAB DE CV 6.375% 6/9/2073	ANHEUSER-BUSCH INBEV SA/ 2% 23/1/2035
ALD SA 0.875% 18/7/2022	AMERICAN EXPRESS CREDIT 0.625% 22/11/2021	ANNINGTON FUNDING PLC 1.65% 12/7/2024
ALFA LAVAL TREASURY INTE 1.375% 12/9/2022	AMERICAN HONDA FINANCE 0.55% 17/3/2023	ANZ NEW ZEALAND INTL/LDN 0.125% 22/9/2023
ALIMENTATION COUCHE-TARD 1.875% 6/5/2026	AMERICAN HONDA FINANCE 1.375% 10/11/2022	ANZ NEW ZEALAND INTL/LDN 0.625% 1/6/2021
ALLERGAN FUNDING SCS 1.25% 1/6/2024	AMERICAN HONDA FINANCE 1.875% 4/9/2019	AON PLC 2.875% 14/5/2026
ALLERGAN FUNDING SCS 2.125% 1/6/2029	AMERICAN INTL GROUP 1.5% 8/6/2023	AP MOELLER-MAERSK A/S 1.5% 24/11/2022
ALLIANZ FINANCE II B.V. 0.25% 6/6/2023	AMERICAN INTL GROUP 1.875% 21/6/2027	AP MOELLER-MAERSK A/S 1.75% 18/3/2021
ALLIANZ FINANCE II B.V. 0.875% 6/12/2027	AMERICAN TOWER CORP 1.375% 4/4/2025	AP MOELLER-MAERSK A/S 3.375% 28/8/2019
ALLIANZ FINANCE II B.V. 1.375% 21/4/2031	AMGEN INC 1.25% 25/2/2022	AP MOLLER-MAERSK A/S 1.75% 16/3/2026
ALLIANZ FINANCE II B.V. 3.5% 14/2/2022	AMGEN INC 2.125% 13/9/2019	APPLE INC 0.875% 24/5/2025
ALLIANZ FINANCE II B.V. 3% 13/3/2028	AMGEN INC 2% 25/2/2026	APPLE INC 1.375% 17/1/2024
ALLIANZ FINANCE II B.V. 4.75% 22/7/2019	ANGLO AMERICAN CAPITAL 1.625% 18/9/2025	APPLE INC 1.375% 24/5/2029
ALLIANZ FINANCE II B.V. 5.75% 8/7/2041	ANGLO AMERICAN CAPITAL 2.5% 29/4/2021	APPLE INC 1.625% 10/11/2026
ALLIANZ SE 2.241% 7/7/2045	ANGLO AMERICAN CAPITAL 3.25% 3/4/2023	APPLE INC 1% 10/11/2022
ALLIANZ SE 3.099% 6/7/2047	ANGLO AMERICAN CAPITAL 3.5% 28/3/2022	APPLE INC 2% 17/9/2027
ALLIANZ SE 3.375% 29/9/2049	ANHEUSER-BUSCH INBEV NV 0.625% 17/3/2020	APRR 1.125% 15/1/2021
ALLIANZ SE 4.75% PERPETUAL	ANHEUSER-BUSCH INBEV NV 0.8% 20/4/2023	APRR 1.25% 6/1/2027
ALLIANZ SE 5.625% 17/10/2042	ANHEUSER-BUSCH INBEV NV 0.875% 17/3/2022	APRR 1.875% 15/1/2025
ALLIED IRISH BANKS PLC 1.375% 16/3/2020	ANHEUSER-BUSCH INBEV NV 1.5% 17/3/2025	APRR 1.875% 6/1/2031

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APRR 2.25% 16/1/2020	ASTRAZENECA PLC 0.875% 24/11/2021	ATLAS COPCO AB 2.625% 15/3/2019
APRR SA 1.5% 17/1/2033	ASTRAZENECA PLC 1.25% 12/5/2028	ATRIUM EUROPEAN REAL EST 3.625% 17/10/2022
APRR SA 1.625% 13/1/2032	AT&T INC 1.05% 5/9/2023	AURIZON NETWORK PTY LTD 2% 18/9/2024
APT PIPELINES LTD 1.375% 22/3/2022	AT&T INC 1.3% 5/9/2023	AURIZON NETWORK PTY LTD 3.125% 1/6/2026
APT PIPELINES LTD 2% 22/3/2027	AT&T INC 1.45% 1/6/2022	AUSNET SERVICES HOLDINGS 1.5% 26/2/2027
AQUARIUS + INV ZURICH IN 4.25% 2/10/2043	AT&T INC 1.8% 5/9/2026	AUST & NZ BANKING GROUP 0.625% 21/2/2023
ARGENTA SPAARBANK 3.875% 24/5/2026	AT&T INC 1.875% 4/12/2020	AUST & NZ BANKING GROUP 0.75% 29/9/2026
ARKEA HOME LOANS 0.625% 30/9/2022	AT&T INC 2.35% 5/9/2029	AUST & NZ BANKING GROUP 1.125% 13/5/2020
ARKEMA 1.5% 20/1/2025	AT&T INC 2.4% 15/3/2024	AUST & NZ BANKING GROUP 1.375% 4/9/2018
ARKEMA 1.5% 20/4/2027	AT&T INC 2.45% 15/3/2035	AUST & NZ BANKING GROUP 2.5% 16/1/2024
AROWNTOWN SA 1.625% 31/1/2028	AT&T INC 2.5% 15/3/2023	AUST & NZ BANKING GROUP 3.625% 18/7/2022
ASAHI GROUP HOLDINGS LTD 1.151% 19/9/2025	AT&T INC 2.6% 17/12/2029	AUST & NZ BANKING GROUP 5.125% 10/9/2019
ASB FINANCE LTD 0.5% 17/6/2020	AT&T INC 2.65% 17/12/2021	AUSTRALIA PACIFIC AIRPOR 3.125% 26/9/2023
ASB FINANCE LTD LONDON 0.25% 14/4/2021	AT&T INC 2.75% 19/5/2023	AUTOBAHN SCHNELL AG 0.625% 15/9/2022
ASB FINANCE LTD LONDON 1.5% 1/11/2018	AT&T INC 3.15% 4/9/2036	AUTOBAHN SCHNELL AG 1.75% 21/10/2020
ASF 5.625% 4/7/2022	AT&T INC 3.375% 15/3/2034	AUTOBAHN SCHNELL AG 2.75% 11/6/2032
ASML HOLDING NV 1.375% 7/7/2026	AT&T INC 3.5% 17/12/2025	AUTOBAHN SCHNELL AG 3.375% 22/9/2025
ASML HOLDING NV 1.625% 28/5/2027	AT&T INC 3.55% 17/12/2032	AUTOBAHN SCHNELL AG 4.375% 8/7/2019
ASML HOLDING NV 3.375% 19/9/2023	ATF NETHERLANDS BV 1.5% 15/7/2024	AUTOROUTES DU SUD DE LA 1.25% 18/1/2027
ASR NEDERLAND NV 5.125% 29/9/2045	ATF NETHERLANDS BV 2.125% 13/3/2023	AUTOROUTES DU SUD DE LA 1.375% 22/1/2030
ASR NEDERLAND NV 5% 30/9/2049	ATF NETHERLANDS BV 3.75% 29/12/2049	AUTOROUTES DU SUD DE LA 1% 13/5/2026
ASSICURAZIONI GENERALI 10.125% 10/7/2042	ATLANTIA SPA 1.125% 4/11/2021	AUTOROUTES DU SUD DE LA 2.875% 18/1/2023
ASSICURAZIONI GENERALI 2.875% 14/1/2020	ATLANTIA SPA 1.625% 3/2/2025	AUTOROUTES DU SUD DE LA 4.125% 13/4/2020
ASSICURAZIONI GENERALI 4.125% 4/5/2026	ATLANTIA SPA 1.75% 26/6/2026	AUTOSTRAD PER L'ITALIA 1.875% 26/9/2029
ASSICURAZIONI GENERALI 5.125% 16/9/2024	ATLANTIA SPA 1.875% 13/7/2027	AVERY DENNISON CORP 1.25% 3/3/2025
ASSICURAZIONI GENERALI 5.5% 27/10/2047	ATLANTIA SPA 1.875% 4/11/2025	AVIVA PLC 0.625% 27/10/2023
ASSICURAZIONI GENERALI 7.75% 12/12/2042	ATLANTIA SPA 2.875% 26/2/2021	AVIVA PLC 3.375% 4/12/2045
ASTRAZENECA PLC 0.25% 12/5/2021	ATLAS COPCO AB 0.625% 30/8/2026	AVIVA PLC 3.875% 3/7/2044
ASTRAZENECA PLC 0.75% 12/5/2024	ATLAS COPCO AB 2.5% 28/2/2023	AVIVA PLC 6.125% 5/7/2043

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AXA BANK EUROPE SCF 0.375% 23/3/2023	BANCO BILBAO VIZCAYA ARG 1% 20/1/2021	BANK OF AMERICA CORP 0.736% 7/2/2022
AXA BANK EUROPE SCF 1.875% 20/9/2019	BANCO BILBAO VIZCAYA ARG 3.5% 10/2/2027	BANK OF AMERICA CORP 0.75% 26/7/2023
AXA BANK EUROPE SCF 3.5% 5/11/2020	BANCO BILBAO VIZCAYA ARG 3.5% 7/10/2020	BANK OF AMERICA CORP 1.375% 10/9/2021
AXA SA 1.125% 15/5/2028	BANCO BILBAO VIZCAYA ARG 3.875% 30/1/2023	BANK OF AMERICA CORP 1.375% 26/3/2025
AXA SA 3.25% 28/5/2049	BANCO BILBAO VIZCAYA ARG 4% 25/2/2025	BANK OF AMERICA CORP 1.625% 14/9/2022
AXA SA 3.375% 6/7/2047	BANCO BPM SPA 1% 23/1/2025	BANK OF AMERICA CORP 1.776% 4/5/2027
AXA SA 3.875% 20/5/2049	BANCO COMERC PORTUGUES 0.75% 31/5/2022	BANK OF AMERICA CORP 2.375% 19/6/2024
AXA SA 3.941% PERPETUAL	BANCO DE SABADELL SA 0.125% 20/10/2023	BANK OF AMERICA CORP 2.5% 27/7/2020
AXA SA 5.125% 4/7/2043	BANCO DE SABADELL SA 0.625% 10/6/2024	BANK OF IRELAND MTGE BNK 0.5% 20/1/2020
AYT CEDULAS CAJAS GLOBAL 3.75% 14/12/2022	BANCO DE SABADELL SA 0.625% 3/11/2020	BANK OF IRELAND MTGE BNK 0.625% 14/3/2025
AYT CEDULAS CAJAS GLOBAL 4.75% 25/5/2027	BANCO DE SABADELL SA 0.875% 12/11/2021	BANK OF IRELAND MTGE BNK 1.75% 19/3/2019
AYT CEDULAS CAJAS GLOBAL 4% 24/3/2021	BANCO DE SABADELL SA 0.875% 5/3/2023	BANK OF IRELAND MTGE BNK 3.625% 2/10/2020
AYT CEDULAS CAJAS V 4.75% 4/12/2018	BANCO MARE NOSTRUM SA 3.125% 21/1/2019	BANK OF MONTREAL 0.1% 14/1/2019
AYT CEDULAS CAJAS VIII 4.25% 18/11/2019	BANCO POPOLARE SC 0.75% 31/3/2022	BANK OF MONTREAL 0.1% 20/10/2023
AYT CEDULAS CAJAS X 3.75% 30/6/2025	BANCO POPULAR ESPANOL SA 0.875% 28/9/2021	BANK OF MONTREAL 0.125% 19/4/2021
BABCOCK INTL GROUP PLC 1.75% 6/10/2022	BANCO POPULAR ESPANOL SA 1% 7/4/2025	BANK OF MONTREAL 0.25% 22/1/2020
BACARDI LTD 2.75% 3/7/2023	BANCO POPULAR ESPANOL SA 2.125% 8/10/2019	BANK OF MONTREAL 0.375% 5/8/2020
BANCA MONTE DEI PASCHI S 0.75% 25/1/2020	BANCO POPULAR ESPANOL SA 3.75% 22/1/2019	BANK OF MONTREAL 0.75% 21/9/2022
BANCA MONTE DEI PASCHI S 2.125% 26/11/2025	BANCO SANTANDER SA 0.75% 9/9/2022	BANK OF NOVA SCOTIA 0.375% 10/3/2023
BANCA MONTE DEI PASCHI S 2.875% 16/4/2021	BANCO SANTANDER SA 1.125% 17/1/2025	BANK OF NOVA SCOTIA 0.5% 23/7/2020
BANCA MONTE DEI PASCHI S 2.875% 16/7/2024	BANCO SANTANDER SA 1.125% 27/11/2024	BANK OF NOVA SCOTIA 0.75% 17/9/2021
BANCA POP EMILIA ROMAGNA 0.5% 22/7/2020	BANCO SANTANDER SA 1.375% 9/2/2022	BANK OF NOVA SCOTIA 1% 2/4/2019
BANCA POP EMILIA ROMAGNA 0.875% 22/1/2022	BANCO SANTANDER SA 2.125% 8/2/2028	BANK OF QUEENSLAND LTD 0.5% 10/7/2022
BANCA POPOLARE DI MILANO 0.625% 8/6/2023	BANCO SANTANDER SA 2% 27/11/2034	BANK OF SCOTLAND PLC 4.5% 13/7/2021
BANCA POPOLARE DI MILANO 0.875% 14/9/2022	BANCO SANTANDER SA 3.875% 6/2/2026	BANK OF SCOTLAND PLC 4.875% 4/6/2019
BANCO BILBAO VIZCAYA ARG 0.625% 17/1/2022	BANCO SANTANDER SA 4.625% 4/5/2027	BANKIA SA 0.875% 21/1/2021
BANCO BILBAO VIZCAYA ARG 0.75% 11/9/2022	BANCO SANTANDER SA 4% 7/4/2020	BANKIA SA 1.125% 5/8/2022
BANCO BILBAO VIZCAYA ARG 0.75% 20/1/2022	BANCO SANTANDER TOTTA SA 1.25% 26/9/2027	BANKIA SA 1% 25/9/2025
BANCO BILBAO VIZCAYA ARG 0.875% 22/11/2026	BANCO SANTANDER TOTTA SA 1.625% 11/6/2019	BANKIA SA 4.125% 24/3/2036

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BANKIA SA 4.5% 26/4/2022	BARCLAYS PLC 1.5% 1/4/2022	BAYERISCHE LANDESBANK 0.5% 19/3/2025
BANKINTER SA 0.625% 9/10/2020	BARCLAYS PLC 1.875% 23/3/2021	BAYERISCHE LANDESBANK 1.75% 8/4/2024
BANKINTER SA 0.875% 3/8/2022	BARCLAYS PLC 1.875% 8/12/2023	BAYERISCHE LANDESBANK 1% 9/7/2021
BANKINTER SA 1.75% 10/6/2019	BARCLAYS PLC 2.625% 11/11/2025	BAYERISCHE LANDESBANK 2% 11/7/2022
BANKINTER SA 1% 5/2/2025	BARCLAYS PLC 2% 7/2/2028	BBVA SUB CAPITAL UNIPERS 3.5% 11/4/2024
BANQUE FED CRED MUTUEL 0.375% 13/1/2022	BASF SE 0.875% 15/11/2027	BECTON DICKINSON AND CO 1.9% 15/12/2026
BANQUE FED CRED MUTUEL 0.75% 17/7/2025	BASF SE 0.875% 6/10/2031	BECTON DICKINSON AND CO 1% 15/12/2022
BANQUE FED CRED MUTUEL 1.25% 14/1/2025	BASF SE 1.375% 22/1/2019	BELFIUS BANK SA/NV 0.125% 14/9/2026
BANQUE FED CRED MUTUEL 1.25% 26/5/2027	BASF SE 1.625% 15/11/2037	BELFIUS BANK SA/NV 0.375% 27/11/2019
BANQUE FED CRED MUTUEL 1.625% 15/11/2027	BASF SE 2.5% 22/1/2024	BELFIUS BANK SA/NV 0.625% 14/10/2021
BANQUE FED CRED MUTUEL 1.625% 19/1/2026	BASF SE 2% 5/12/2022	BELFIUS BANK SA/NV 0.75% 10/2/2025
BANQUE FED CRED MUTUEL 1.875% 4/11/2026	BAT CAPITAL CORP 1.125% 16/11/2023	BELFIUS BANK SA/NV 1.375% 5/6/2020
BANQUE FED CRED MUTUEL 2.375% 24/3/2026	BAT INTL FINANCE PLC 0.875% 13/10/2023	BELFIUS BANK SA/NV 2.125% 30/1/2023
BANQUE FED CRED MUTUEL 2.625% 18/3/2024	BAT INTL FINANCE PLC 1.25% 13/3/2027	BELFIUS BANK SA/NV 2.25% 26/9/2018
BANQUE FED CRED MUTUEL 2.625% 24/2/2021	BAT INTL FINANCE PLC 2.25% 16/1/2030	BELFIUS BANK SA/NV 3.125% 11/5/2026
BANQUE FED CRED MUTUEL 2% 19/9/2019	BAT INTL FINANCE PLC 2.375% 19/1/2023	BELGACOM S.A. DROIT PUB 2.375% 4/4/2024
BANQUE FED CRED MUTUEL 3.25% 23/8/2022	BAT INTL FINANCE PLC 2.75% 25/3/2025	BERKSHIRE HATHAWAY INC 0.5% 13/3/2020
BANQUE FED CRED MUTUEL 3% 11/9/2025	BAT INTL FINANCE PLC 2% 13/3/2045	BERKSHIRE HATHAWAY INC 0.625% 17/1/2023
BANQUE FED CRED MUTUEL 3% 21/5/2024	BAT INTL FINANCE PLC 3.125% 6/3/2029	BERKSHIRE HATHAWAY INC 0.75% 16/3/2023
BANQUE FED CRED MUTUEL 3% 28/11/2023	BAT INTL FINANCE PLC 4.875% 24/2/2021	BERKSHIRE HATHAWAY INC 1.125% 16/3/2027
BANQUE FED CRED MUTUEL 4.125% 20/7/2020	BAT INTL FINANCE PLC 4% 7/7/2020	BERKSHIRE HATHAWAY INC 1.3% 15/3/2024
BANQUE FED CRED MUTUEL 4% 22/10/2020	BAWAG P.S.K. 0.375% 23/2/2022	BERKSHIRE HATHAWAY INC 1.625% 16/3/2035
BARCLAYS BANK PLC 2.125% 24/2/2021	BAWAG P.S.K. 1.875% 18/9/2019	BERKSHIRE HATHAWAY INC 2.15% 15/3/2028
BARCLAYS BANK PLC 4.25% 2/3/2022	BAXTER INTERNATIONAL INC 1.3% 30/5/2025	BERLIN HYP AG 0.125% 22/10/2020
BARCLAYS BANK PLC 4% 7/10/2019	BAYER AG 1.875% 25/1/2021	BERLIN HYP AG 0.25% 22/2/2023
BARCLAYS BANK PLC 6.625% 30/3/2022	BAYER AG 2.375% 2/4/2075	BERLIN HYP AG 0.375% 21/2/2025
BARCLAYS BANK PLC 6% 14/1/2021	BAYER AG 3.75% 1/7/2074	BERLIN HYP AG 0.5% 26/9/2023
BARCLAYS PLC 0.625% 14/11/2023	BAYER AG 3% 1/7/2075	BERLIN HYP AG 0% 15/3/2019
BARCLAYS PLC 1.375% 24/1/2026	BAYER CAPITAL CORP BV 1.25% 13/11/2023	BERLIN HYP AG 1.125% 25/10/2027

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BERLIN HYP AG 1.25% 22/1/2025	BK NEDERLANDSE GEMEENTEN 3.75% 14/1/2020	BNP PARIBAS 1% 27/6/2024
BERLIN HYP AG 1.25% 23/4/2021	BK NEDERLANDSE GEMEENTEN 3.875% 4/11/2019	BNP PARIBAS 2.25% 11/1/2027
BERTELSMANN AG 2.625% 2/8/2022	BK NEDERLANDSE GEMEENTEN 3% 25/10/2021	BNP PARIBAS 2.25% 13/1/2021
BERTELSMANN SE & CO KGAA 1.125% 27/4/2026	BK TOKYO-MITSUBISHI UFJ 0.875% 11/3/2022	BNP PARIBAS 2.375% 17/2/2025
BERTELSMANN SE & CO KGAA 3.5% 23/4/2075	BLACKROCK INC 1.25% 6/5/2025	BNP PARIBAS 2.375% 20/5/2024
BERTELSMANN SE & CO KGAA 3% 23/4/2075	BLACKSTONE HOLDINGS FINA 1% 5/10/2026	BNP PARIBAS 2.5% 23/8/2019
BG ENERGY CAPITAL PLC 1.25% 21/11/2022	BMW FINANCE NV 0.375% 10/7/2023	BNP PARIBAS 2.625% 14/10/2027
BG ENERGY CAPITAL PLC 2.25% 21/11/2029	BMW FINANCE NV 0.5% 21/1/2020	BNP PARIBAS 2.75% 27/1/2026
BHARTI AIRTEL INTERNATIO 3.375% 20/5/2021	BMW FINANCE NV 0.75% 12/7/2024	BNP PARIBAS 2.875% 1/10/2026
BHARTI AIRTEL INTERNATIO 4% 10/12/2018	BMW FINANCE NV 0.75% 15/4/2024	BNP PARIBAS 2.875% 20/3/2026
BHP BILLITON FINANCE LTD 0.75% 28/10/2022	BMW FINANCE NV 0.875% 3/4/2025	BNP PARIBAS 2.875% 24/10/2022
BHP BILLITON FINANCE LTD 1.5% 29/4/2030	BMW FINANCE NV 1.125% 10/1/2028	BNP PARIBAS 2.875% 26/9/2023
BHP BILLITON FINANCE LTD 2.25% 25/9/2020	BMW FINANCE NV 1.25% 5/9/2022	BNP PARIBAS 3.75% 25/11/2020
BHP BILLITON FINANCE LTD 3.125% 29/4/2033	BMW FINANCE NV 1% 21/1/2025	BNP PARIBAS 4.125% 14/1/2022
BHP BILLITON FINANCE LTD 3% 29/5/2024	BMW FINANCE NV 2.375% 24/1/2023	BNP PARIBAS CARDIF 1% 29/11/2024
BHP BILLITON FINANCE LTD 4.75% 22/4/2076	BMW FINANCE NV 3.25% 14/1/2019	BNP PARIBAS CARDIF 4.032% PERPETUAL
BHP BILLITON FINANCE LTD 5.625% 22/10/2079	BMW FINANCE NV 5% 6/8/2018	BNP PARIBAS FORTIS SA 0.875% 22/3/2028
BK NEDERLANDSE GEMEENTEN 0.05% 13/7/2024	BMW US CAPITAL LLC 0.625% 20/4/2022	BNP PARIBAS HOME LOAN 3.875% 12/7/2021
BK NEDERLANDSE GEMEENTEN 0.25% 7/5/2025	BMW US CAPITAL LLC 1.125% 18/9/2021	BNP PARIBAS HOME LOAN CO 0.375% 7/5/2025
BK NEDERLANDSE GEMEENTEN 0.5% 26/8/2022	BMW US CAPITAL LLC 1% 20/4/2027	BNP PARIBAS HOME LOAN CO 1.375% 17/6/2020
BK NEDERLANDSE GEMEENTEN 0.625% 19/6/2027	BNP PARIBAS 0.75% 11/11/2022	BNP PARIBAS HOME LOAN CO 1% 25/2/2019
BK NEDERLANDSE GEMEENTEN 1.125% 4/9/2024	BNP PARIBAS 1.125% 10/10/2023	BNP PARIBAS HOME LOAN CO 3.125% 22/3/2022
BK NEDERLANDSE GEMEENTEN 1.5% 15/4/2020	BNP PARIBAS 1.125% 11/6/2026	BNZ INTL FUNDING/LONDON 0.5% 3/7/2024
BK NEDERLANDSE GEMEENTEN 1.875% 14/1/2021	BNP PARIBAS 1.125% 15/1/2023	BORGWARNER INC 1.8% 7/11/2022
BK NEDERLANDSE GEMEENTEN 1.875% 6/6/2019	BNP PARIBAS 1.25% 19/3/2025	BOUYGUES SA 1.375% 7/6/2027
BK NEDERLANDSE GEMEENTEN 1% 12/1/2026	BNP PARIBAS 1.5% 17/11/2025	BOUYGUES SA 3.641% 29/10/2019
BK NEDERLANDSE GEMEENTEN 1% 19/3/2019	BNP PARIBAS 1.5% 23/5/2028	BOUYGUES SA 4.25% 22/7/2020
BK NEDERLANDSE GEMEENTEN 2.25% 17/7/2023	BNP PARIBAS 1.5% 25/5/2028	BOUYGUES SA 4.5% 9/2/2022
BK NEDERLANDSE GEMEENTEN 2.625% 1/9/2020	BNP PARIBAS 1.625% 23/2/2026	BP CAPITAL MARKETS PLC 0.83% 19/9/2024

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BP CAPITAL MARKETS PLC 1.109% 16/2/2023	BPCE SFH - SOCIETE DE FI 1% 24/2/2025	BRITISH TELECOMMUNICATIO 1.125% 10/3/2023
BP CAPITAL MARKETS PLC 1.117% 25/1/2024	BPCE SFH - SOCIETE DE FI 2.125% 17/9/2020	BRITISH TELECOMMUNICATIO 1.5% 23/6/2027
BP CAPITAL MARKETS PLC 1.373% 3/3/2022	BPCE SFH - SOCIETE DE FI 2.375% 29/11/2023	BRITISH TELECOMMUNICATIO 1.75% 10/3/2026
BP CAPITAL MARKETS PLC 1.526% 26/9/2022	BPCE SFH - SOCIETE DE FI 3.5% 20/2/2019	BRITISH TELECOMMUNICATIO 1% 21/11/2024
BP CAPITAL MARKETS PLC 1.573% 16/2/2027	BPCE SFH - SOCIETE DE FI 3.75% 13/9/2021	BRUSSELS AIR HOLDING NV/ 3.25% 1/7/2020
BP CAPITAL MARKETS PLC 1.637% 26/6/2029	BPCE SFH - SOCIETE DE FI 4% 23/3/2022	BSH HAUSGERATE GMBH 1.875% 13/11/2020
BP CAPITAL MARKETS PLC 2.177% 28/9/2021	BPIFRANCE FINANCE SA 0.75% 25/10/2021	BULGARIA 1.875% 21/3/2023
BP CAPITAL MARKETS PLC 2.213% 25/9/2026	BPIFRANCE FINANCE SA 1% 25/10/2019	BULGARIA 2.625% 26/3/2027
BP CAPITAL MARKETS PLC 2.517% 17/2/2021	BPIFRANCE FINANCE SA 2.375% 25/4/2022	BULGARIA 2.95% 3/9/2024
BP CAPITAL MARKETS PLC 2.972% 27/2/2026	BPIFRANCE FINANCE SA 2.5% 25/5/2024	BULGARIA 2% 26/3/2022
BPCE SA 0.375% 5/10/2023	BPIFRANCE FINANCE SA 2.75% 25/10/2025	BUND LAENDER ANLEIHE 1.5% 15/7/2020
BPCE SA 0.625% 20/4/2020	BPIFRANCE FINANCEMENT SA 0.5% 25/5/2025	BUNGE FINANCE EUROPE BV 1.85% 16/6/2023
BPCE SA 0.875% 31/1/2024	BPIFRANCE FINANCEMENT SA 0.75% 25/11/2024	CAISSE CENT CREDIT IMMOB 1.125% 22/4/2019
BPCE SA 1.125% 18/1/2023	BPIFRANCE FINANCEMENT SA 1% 25/5/2027	CAISSE CENTRALE DESJARDN 0.375% 22/10/2019
BPCE SA 1.375% 22/5/2019	BPIFRANCE FINANCEMENT SA 3.125% 26/9/2023	CAISSE CENTRALE DESJARDN 0.375% 25/11/2020
BPCE SA 1% 5/10/2028	BRAMBLES FINANCE LIMITED 2.375% 12/6/2024	CAISSE CENTRALE DESJARDN 1.125% 11/3/2019
BPCE SA 2.125% 17/3/2021	BRAMBLES FINANCE PLC 1.5% 4/10/2027	CAISSE D'AMORT DETTE SOC 0.125% 25/11/2022
BPCE SA 2.75% 30/11/2027	BRAMBLES FINANCE PLC 4.625% 20/4/2018	CAISSE D'AMORT DETTE SOC 0.5% 25/5/2023
BPCE SA 2.75% 8/7/2026	BRENNTAG FINANCE BV 1.125% 27/9/2025	CAISSE D'AMORT DETTE SOC 1.125% 25/5/2019
BPCE SA 2.875% 16/1/2024	BRFKREDIT A/S 0.25% 1/4/2021	CAISSE D'AMORT DETTE SOC 1.375% 25/11/2024
BPCE SA 2.875% 22/4/2026	BRFKREDIT A/S 0.375% 1/7/2024	CAISSE D'AMORT DETTE SOC 2.375% 25/1/2024
BPCE SA 4.25% 6/2/2023	BRISTOL-MYERS SQUIBB CO 1.75% 15/5/2035	CAISSE D'AMORT DETTE SOC 2.5% 25/10/2022
BPCE SA 4.5% 10/2/2022	BRISTOL-MYERS SQUIBB CO 1% 15/5/2025	CAISSE D'AMORT DETTE SOC 3.375% 25/4/2021
BPCE SA 4.625% 18/7/2023	BRITISH SKY BROADCASTING 1.5% 15/9/2021	CAISSE D'AMORT DETTE SOC 3.75% 25/10/2020
BPCE SFH - SOCIETE DE FI 0.75% 2/9/2025	BRITISH SKY BROADCASTING 1.875% 24/11/2023	CAISSE D'AMORT DETTE SOC 4.125% 25/4/2023
BPCE SFH - SOCIETE DE FI 0.875% 13/4/2028	BRITISH SKY BROADCASTING 2.5% 15/9/2026	CAISSE D'AMORT DETTE SOC 4.25% 25/4/2020
BPCE SFH - SOCIETE DE FI 1.5% 30/1/2020	BRITISH TELECOM PLC 1.125% 10/6/2019	CAISSE D'AMORT DETTE SOC 4.375% 25/10/2021
BPCE SFH - SOCIETE DE FI 1.75% 27/6/2024	BRITISH TELECOMMUNICATIO 0.5% 23/6/2022	CAISSE D'AMORT DETTE SOC 4% 15/12/2025
BPCE SFH - SOCIETE DE FI 1.75% 29/11/2019	BRITISH TELECOMMUNICATIO 0.625% 10/3/2021	CAISSE D'AMORT DETTE SOC 4% 25/10/2019

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CAISSE FRANCAISE DE FIN 0.2% 27/4/2023	CAIXABANK 2.625% 21/3/2024	CARLSBERG BREWERIES A/S 2.625% 15/11/2022
CAISSE FRANCAISE DE FIN 0.375% 23/6/2025	CAIXABANK 3.875% 17/2/2025	CARMILA 2.375% 16/9/2024
CAISSE FRANCAISE DE FIN 0.5% 13/4/2022	CAIXABANK 4.5% 26/1/2022	CARMILA 2.375% 18/9/2023
CAISSE FRANCAISE DE FIN 0.5% 19/1/2026	CAIXABANK 4.625% 4/6/2019	CARNIVAL CORP 1.625% 22/2/2021
CAISSE FRANCAISE DE FIN 0.625% 13/4/2026	CAIXABANK SA 0.625% 12/11/2020	CARNIVAL CORP 1.875% 7/11/2022
CAISSE FRANCAISE DE FIN 0.75% 11/1/2027	CAIXABANK SA 0.625% 27/3/2025	CARREFOUR SA 0.75% 26/4/2024
CAISSE FRANCAISE DE FIN 1.125% 19/1/2033	CAIXABANK SA 0.75% 18/4/2023	CARREFOUR SA 1.25% 3/6/2025
CAISSE FRANCAISE DE FIN 1.125% 9/9/2025	CAIXABANK SA 1.125% 12/1/2023	CARREFOUR SA 1.75% 15/7/2022
CAISSE FRANCAISE DE FIN 1.25% 11/5/2032	CAIXABANK SA 1.125% 17/5/2024	CARREFOUR SA 3.875% 25/4/2021
CAISSE FRANCAISE DE FIN 1.5% 13/1/2031	CAIXABANK SA 1.25% 11/1/2027	CARREFOUR SA 4% 9/4/2020
CAISSE FRANCAISE DE FIN 1.75% 16/7/2020	CAIXABANK SA 1% 17/1/2028	CASS RISP PARMA PIACENZA 0.25% 30/9/2024
CAISSE FRANCAISE DE FIN 2.375% 17/1/2024	CAJA MADRID 4% 3/2/2025	CASS RISP PARMA PIACENZA 0.875% 16/6/2023
CAISSE FRANCAISE DE FIN 3% 2/10/2028	CAJA RURAL DE CASTILLA 0.875% 27/5/2024	CASS RISP PARMA PIACENZA 0.875% 31/1/2022
CAISSE FRANCAISE DE FIN 4.25% 26/1/2021	CAJA RURAL DE NAVARRA 0.5% 16/3/2022	CASS RISP PARMA PIACENZA 1% 30/9/2031
CAISSE FRANCAISE DE FIN 4.875% 2/6/2021	CAJA RURAL DE NAVARRA 2.875% 11/6/2018	CASSA DEPOSITI E PRESTIT 1.5% 21/6/2024
CAISSE FRANCAISE DE FIN 5.375% 8/7/2024	CAJAS RURALES UNIDAS 1.25% 26/1/2022	CASSA DEPOSITI E PRESTIT 1.875% 7/2/2026
CAISSE REFINANCE L'HABIT 2.4% 17/1/2025	CAJAS RURALES UNIDAS 3.75% 22/11/2018	CDP RETI SPA 1.875% 29/5/2022
CAISSE REFINANCE L'HABIT 3.3% 23/9/2022	CANADA GOVERNMENT 3.5% 13/1/2020	CEDULAS TDA 5 4.125% 29/11/2019
CAISSE REFINANCE L'HABIT 3.5% 22/6/2020	CANADIAN IMPERIAL BANK 0.25% 28/1/2020	CEDULAS TDA 6 3.875% 23/5/2025
CAISSE REFINANCE L'HABIT 3.6% 8/3/2024	CANADIAN IMPERIAL BANK 0.375% 15/10/2019	CEDULAS TDA A-4 4.125% 10/4/2021
CAISSE REFINANCE L'HABIT 3.75% 19/2/2020	CANADIAN IMPERIAL BANK 0.75% 22/3/2023	CEDULAS TDA A-6 4.25% 10/4/2031
CAISSE REFINANCE L'HABIT 3.9% 18/1/2021	CANADIAN IMPERIAL BANK 0% 25/7/2022	CELANESE US HOLDINGS LLC 1.125% 26/9/2023
CAISSE REFINANCE L'HABIT 4.3% 24/2/2023	CANADIAN IMPERIAL BANK 1.25% 7/8/2018	CENTRICA PLC 3% 10/4/2076
CAISSE REFINANCE L'HABIT 4% 10/1/2022	CANAL ISABEL II GESTION 1.68% 26/2/2025	CETIN FINANCE BV 1.423% 6/12/2021
CAISSE REFINANCE L'HABIT 4% 17/6/2022	CAP GEMINI SA 1.75% 1/7/2020	CEZ AS 3% 5/6/2028
CAISSE REFINANCE L'HABIT 5% 8/4/2019	CAP GEMINI SA 2.5% 1/7/2023	CEZ AS 4.5% 29/6/2020
CAIXA GERAL DE DEPOSITOS 1% 27/1/2022	CARGILL INC 1.875% 4/9/2019	CEZ AS 4.875% 16/4/2025
CAIXA GERAL DE DEPOSITOS 3% 15/1/2019	CARGILL INC 2.5% 15/2/2023	CHEUNG KONG INFRA FIN BV 1% 12/12/2024
CAIXA GERAL DE DEPOSITOS 4.25% 27/1/2020	CARLSBERG BREWERIES A/S 2.5% 28/5/2024	CHINA DEVELOPMENT BANK 0.5% 1/6/2021

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CHINA OVERSEAS LAND INTL 1.75% 15/7/2019	CITIGROUP INC 1.75% 28/1/2025	COMMERZBANK AG 0.125% 15/12/2026
CHORUS LTD 1.125% 18/10/2023	CITIGROUP INC 2.125% 10/9/2026	COMMERZBANK AG 0.125% 23/2/2023
CHUBB INA HOLDINGS INC 2.5% 15/3/2038	CITIGROUP INC 2.375% 22/5/2024	COMMERZBANK AG 0.25% 26/1/2022
CIE DE SAINT-GOBAIN 1.125% 23/3/2026	CITIGROUP INC 5% 2/8/2019	COMMERZBANK AG 0.375% 30/9/2019
CIE DE SAINT-GOBAIN 1.375% 14/6/2027	CITIGROUP INC 7.375% 4/9/2019	COMMERZBANK AG 0.5% 13/9/2023
CIE DE SAINT-GOBAIN 1% 17/3/2025	CITYCON OYJ 3.75% 24/6/2020	COMMERZBANK AG 0.5% 9/6/2026
CIE FINANCEMENT FONCIER 0.2% 16/9/2022	CK HUTCHISON FINANCE 16 0.875% 3/10/2024	COMMERZBANK AG 1.5% 21/9/2022
CIE FINANCEMENT FONCIER 0.225% 14/9/2026	CK HUTCHISON FINANCE 16 1.25% 6/4/2023	COMMERZBANK AG 1.875% 28/2/2028
CIE FINANCEMENT FONCIER 0.325% 12/9/2023	CK HUTCHISON FINANCE 16 2% 6/4/2028	COMMERZBANK AG 1% 5/2/2019
CIE FINANCEMENT FONCIER 0.375% 11/12/2024	CLOVERIE PLC SWISS REINS 6.625% 1/9/2042	COMMERZBANK AG 2% 27/11/2023
CIE FINANCEMENT FONCIER 0.75% 11/1/2028	CLOVERIE PLC ZURICH INS 1.75% 16/9/2024	COMMERZBANK AG 4% 16/9/2020
CIE FINANCEMENT FONCIER 0.75% 21/1/2025	CNAC HK FINBRIDGE CO LTD 1.75% 14/6/2022	COMMERZBANK AG 4% 23/3/2026
CIE FINANCEMENT FONCIER 1.125% 11/3/2019	CNP ASSURANCES 1.875% 20/10/2022	COMMERZBANK AG 4% 30/3/2027
CIE FINANCEMENT FONCIER 1.25% 15/11/2032	CNP ASSURANCES 4.5% 10/6/2047	COMMERZBANK AG 6.375% 22/3/2019
CIE FINANCEMENT FONCIER 1% 2/2/2026	CNP ASSURANCES 4% PERPETUAL	COMMERZBANK AG 7.75% 16/3/2021
CIE FINANCEMENT FONCIER 2.375% 21/11/2022	CNP ASSURANCES 6.875% 30/9/2041	COMMONWEALTH BANK AUST 0.375% 11/4/2024
CIE FINANCEMENT FONCIER 2% 7/5/2024	COCA-COLA CO/THE 0.5% 8/3/2024	COMMONWEALTH BANK AUST 0.5% 27/7/2026
CIE FINANCEMENT FONCIER 3.875% 25/4/2055	COCA-COLA CO/THE 0.75% 9/3/2023	COMMONWEALTH BANK AUST 0.75% 4/11/2021
CIE FINANCEMENT FONCIER 4.25% 19/1/2022	COCA-COLA CO/THE 0% 9/3/2021	COMMONWEALTH BANK AUST 1.125% 18/1/2028
CIE FINANCEMENT FONCIER 4.375% 25/4/2019	COCA-COLA CO/THE 1.1% 2/9/2036	COMMONWEALTH BANK AUST 1.375% 22/1/2019
CIE FINANCEMENT FONCIER 4.875% 25/5/2021	COCA-COLA CO/THE 1.125% 22/9/2022	COMMONWEALTH BANK AUST 1.625% 10/2/2031
CIE FINANCEMENT FONCIER 4% 24/10/2025	COCA-COLA CO/THE 1.125% 9/3/2027	COMMONWEALTH BANK AUST 1.936% 3/10/2029
CIE FINANCEMENT FONCIER 5.75% 4/10/2021	COCA-COLA CO/THE 1.625% 9/3/2035	COMMONWEALTH BANK AUST 2% 22/4/2027
CIF EUROMORTGAGE 3.75% 23/10/2019	COCA-COLA CO/THE 1.875% 22/9/2026	COMMONWEALTH BANK AUST 3% 3/5/2022
CIF EUROMORTGAGE 4.125% 19/1/2022	COCA-COLA EUROPEAN PARTN 0.75% 24/2/2022	COMMONWEALTH BANK AUST 4.375% 25/2/2020
CITIGROUP INC 0.75% 26/10/2023	COCA-COLA EUROPEAN PARTN 1.125% 26/5/2024	COMMONWEALTH BANK AUST 5.5% 6/8/2019
CITIGROUP INC 1.375% 27/10/2021	COCA-COLA EUROPEAN PARTN 1.75% 26/5/2028	COMMUNITY OF MADRID SPAI 1.773% 30/4/2028
CITIGROUP INC 1.5% 26/10/2028	COCA-COLA HBC FINANCE BV 1.875% 11/11/2024	COMMUNITY OF MADRID SPAI 1.826% 30/4/2025
CITIGROUP INC 1.625% 21/3/2028	COMMERZBANK AG 0.05% 11/7/2024	COMMUNITY OF MADRID SPAI 2.146% 30/4/2027

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COMMUNITY OF MADRID SPAI 4.125% 21/5/2024	CPI PROPERTY GROUP SA 2.125% 4/10/2024	CREDIT AGRICOLE HOME LOA 3.875% 12/1/2021
COMPAGNIE DE ST GOBAIN 3.625% 28/3/2022	CPPIB CAPITAL INC 0.375% 20/6/2024	CREDIT AGRICOLE HOME LOA 4% 17/1/2022
COMPAGNIE DE ST GOBAIN 4.5% 30/9/2019	CRED MUTUEL- CIC HOME LO 0.5% 21/1/2022	CREDIT AGRICOLE LONDON 0.75% 1/12/2022
COMPAGNIE FIN ET INDUS 0.375% 7/2/2025	CRED MUTUEL- CIC HOME LO 0.75% 15/9/2027	CREDIT AGRICOLE LONDON 0.875% 19/1/2022
COMPAGNIE FIN ET INDUS 0.75% 9/9/2028	CRED MUTUEL- CIC HOME LO 0.875% 7/4/2026	CREDIT AGRICOLE LONDON 1.25% 14/4/2026
COMPAGNIE FIN ET INDUS 1.125% 13/10/2027	CRED MUTUEL- CIC HOME LO 1.375% 22/4/2020	CREDIT AGRICOLE LONDON 1.375% 13/3/2025
COMPAGNIE FIN ET INDUS 5.25% 30/4/2018	CRED MUTUEL- CIC HOME LO 1.75% 19/6/2024	CREDIT AGRICOLE LONDON 1.375% 3/5/2027
COMPASS GROUP INTL BV 0.625% 3/7/2024	CRED MUTUEL- CIC HOME LO 2.5% 11/9/2023	CREDIT AGRICOLE LONDON 1.875% 20/12/2026
COMPASS GROUP PLC 1.875% 27/1/2023	CRED MUTUEL- CIC HOME LO 4.125% 19/1/2024	CREDIT AGRICOLE LONDON 1% 16/9/2024
COMPASS GROUP PLC 3.125% 13/2/2019	CRED MUTUEL- CIC HOME LO 4.375% 17/3/2021	CREDIT AGRICOLE LONDON 2.375% 20/5/2024
COMUNIDAD DE MADRID 4.3% 15/9/2026	CRED SUIS GP FUN LTD 1.25% 14/4/2022	CREDIT AGRICOLE LONDON 2.375% 27/11/2020
COMUNIDAD DE MADRID 4.688% 12/3/2020	CREDIT AGRICOLE ASSRNCES 2.625% 29/1/2048	CREDIT AGRICOLE LONDON 3.125% 17/7/2023
CON'L RUBBER CRP AMERICA 0.5% 19/2/2019	CREDIT AGRICOLE ASSRNCES 4.25% 29/1/2049	CREDIT AGRICOLE LONDON 3.125% 5/2/2026
CONTINENTAL AG 3.125% 9/9/2020	CREDIT AGRICOLE ASSRNCES 4.5% 31/10/2049	CREDIT AGRICOLE LONDON 5.125% 18/4/2023
CONTINENTAL AG 3% 16/7/2018	CREDIT AGRICOLE ASSRNCES 4.75% 27/9/2048	CREDIT AGRICOLE PUBLIC S 0.875% 2/8/2027
COOPERATIEVE RABOBANK UA 0.5% 6/12/2022	CREDIT AGRICOLE CARIPARM 1.125% 21/3/2025	CREDIT AGRICOLE PUBLIC S 1.875% 20/9/2019
COOPERATIEVE RABOBANK UA 0.875% 8/2/2028	CREDIT AGRICOLE CARIPARM 1.625% 21/3/2029	CREDIT AGRICOLE PUBLIC S 1.875% 7/6/2023
COOPERATIEVE RABOBANK UA 1.25% 23/3/2026	CREDIT AGRICOLE COV BOND 4% 16/7/2025	CREDIT AGRICOLE SA 2.625% 17/3/2027
COOPERATIEVE RABOBANK UA 1.25% 31/5/2032	CREDIT AGRICOLE HOME LOA 0.25% 23/2/2024	CREDIT AGRICOLE SA 3.9% 19/4/2021
CORP ANDINA DE FOMENTO 1.125% 13/2/2025	CREDIT AGRICOLE HOME LOA 0.375% 24/3/2023	CREDIT AGRICOLE SA 5.875% 11/6/2019
COUNCIL OF EUROPE 0.375% 8/6/2026	CREDIT AGRICOLE HOME LOA 0.375% 30/9/2024	CREDIT LOGEMENT SA 1.35% 28/11/2029
COUNCIL OF EUROPE 1.125% 22/10/2018	CREDIT AGRICOLE HOME LOA 0.5% 19/2/2026	CREDIT MUTUEL ARKEA 1.875% 25/10/2029
COUNCIL OF EUROPE 1.75% 24/4/2024	CREDIT AGRICOLE HOME LOA 0.5% 3/4/2025	CREDIT MUTUEL ARKEA 1% 26/1/2023
COUNCIL OF EUROPE 2.875% 31/8/2021	CREDIT AGRICOLE HOME LOA 0.625% 11/9/2023	CREDIT MUTUEL ARKEA 3.25% 1/6/2026
COUNCIL OF EUROPE 3% 13/7/2020	CREDIT AGRICOLE HOME LOA 0.625% 28/11/2022	CREDIT MUTUEL ARKEA 3.5% 9/2/2029
COVENTRY BLDG SOCIETY 0.625% 3/11/2021	CREDIT AGRICOLE HOME LOA 1.25% 24/3/2031	CREDIT MUTUEL ARKEA COV 4.5% 13/4/2021
COVENTRY BLDG SOCIETY 2.5% 18/11/2020	CREDIT AGRICOLE HOME LOA 1.375% 3/2/2032	CREDIT SUISSE AG LONDON 1.125% 15/9/2020
COVESTRO AG 1.75% 25/9/2024	CREDIT AGRICOLE HOME LOA 1.5% 3/2/2037	CREDIT SUISSE AG LONDON 1.5% 10/4/2026
COVESTRO AG 1% 7/10/2021	CREDIT AGRICOLE HOME LOA 1.625% 11/3/2020	CREDIT SUISSE GROUP AG 1.25% 17/7/2025

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CREDIT SUISSE GUERNSEY 0.75% 17/9/2021	DAIMLER AG 2.125% 3/7/2037	DBS BANK LTD 0.375% 21/11/2024
CREDIT SUISSE GUERNSEY 1.75% 15/1/2021	DAIMLER AG 2.25% 24/1/2022	DELPHI AUTOMOTIVE PLC 1.5% 10/3/2025
CREDIT SUISSE GUERNSEY 1% 12/3/2019	DAIMLER AG 2.375% 12/9/2022	DELPHI AUTOMOTIVE PLC 1.6% 15/9/2028
CREDIT SUISSE LONDON 1.375% 29/11/2019	DAIMLER AG 2.375% 8/3/2023	DELTA LLOYD LEVENSVERZEK 9% 29/8/2042
CREDIT SUISSE LONDON 1.375% 31/1/2022	DAIMLER AG 2.625% 2/4/2019	DELTA LLOYD NV 4.375% 29/6/2049
CREDIT SUISSE LONDON 4.75% 5/8/2019	DAIMLER AG 2% 25/6/2021	DEMETER (SWISS LIFE) 4.375% PERPETUAL
CREDITO EMILIANO SPA 0.875% 5/11/2021	DAIMLER AG 2% 7/4/2020	DEMETER (ZURICH INS) 3.5% 1/10/2046
CREDITO EMILIANO SPA 1.875% 27/2/2019	DAIMLER INTL FINANCE BV 0.2% 13/9/2021	DEUT APOTHEKE AERZTEBANK 0.125% 11/2/2021
CREDITO EMILIANO SPA 3.25% 9/7/2020	DANFOSS A/S 1.375% 23/2/2022	DEUT PFANDBRIEFBANK AG 0.125% 27/11/2020
CRH FINANCE BV 5% 25/1/2019	DANICA PENSION 4.375% 29/9/2045	DEUT PFANDBRIEFBANK AG 0.25% 30/7/2020
CRH FINANCE DAC 1.375% 18/10/2028	DANONE 2.25% 15/11/2021	DEUT PFANDBRIEFBANK AG 0.5% 19/1/2023
CRH FINANCE GERMANY GMBH 1.75% 16/7/2021	DANONE 2.6% 28/6/2023	DEUT PFANDBRIEFBANK AG 0.875% 29/1/2021
CRH FINANCE LTD 3.125% 3/4/2023	DANONE 3.6% 23/11/2020	DEUT PFANDBRIEFBANK AG 1.25% 20/4/2035
CRH FINLAND SERVICES OYJ 2.75% 15/10/2020	DANONE SA 0.167% 3/11/2020	DEUT PFANDBRIEFBANK AG 1.5% 17/9/2019
CRH FUNDING 1.875% 9/1/2024	DANONE SA 0.424% 3/11/2022	DEUT PFANDBRIEFBANK AG 2.125% 3/6/2019
CRITERIA CAIXAHOLDING 1.625% 21/4/2022	DANONE SA 0.709% 3/11/2024	DEUT PFANDBRIEFBANK AG 2.375% 29/5/2028
CTE CO TRANSP ELEC 0.875% 29/9/2024	DANONE SA 1.125% 14/1/2025	DEUTSCHE ANN FIN BV 3.125% 25/7/2019
CTE CO TRANSP ELEC 2.125% 29/7/2032	DANONE SA 1.208% 3/11/2028	DEUTSCHE BAHN FINANCE BV 1.25% 23/10/2025
CZECH REPUBLIC 3.625% 14/4/2021	DANONE SA 1.75% PERPETUAL	DEUTSCHE BANK AG 0.25% 31/8/2028
CZECH REPUBLIC 3.875% 24/5/2022	DANSKE BANK A/S 0.125% 9/3/2021	DEUTSCHE BANK AG 0.25% 8/3/2024
CZECH REPUBLIC 4.125% 18/3/2020	DANSKE BANK A/S 0.25% 28/11/2022	DEUTSCHE BANK AG 0.375% 18/1/2021
CZECH REPUBLIC 5% 11/6/2018	DANSKE BANK A/S 0.25% 4/6/2020	DEUTSCHE BANK AG 0.625% 21/8/2025
DAIMLER AG 0.625% 5/3/2020	DANSKE BANK A/S 0.375% 26/8/2019	DEUTSCHE BANK AG 1.125% 17/3/2025
DAIMLER AG 0.85% 28/2/2025	DANSKE BANK A/S 0.75% 2/6/2023	DEUTSCHE BANK AG 1.25% 8/9/2021
DAIMLER AG 1.375% 11/5/2028	DANSKE BANK A/S 0.75% 22/11/2027	DEUTSCHE BANK AG 1.5% 20/1/2022
DAIMLER AG 1.4% 12/1/2024	DANSKE BANK A/S 1.25% 11/6/2021	DEUTSCHE BANK AG 1.75% 17/1/2028
DAIMLER AG 1.5% 3/7/2029	DANSKE BANK A/S 1.625% 28/2/2020	DEUTSCHE BANK AG 1.75% 8/6/2022
DAIMLER AG 1.5% 9/3/2026	DANSKE BANK A/S 2.75% 19/5/2026	DEUTSCHE BANK AG 2.375% 11/1/2023
DAIMLER AG 1% 15/11/2027	DANSKE BANK OYJ 0.25% 26/11/2020	DEUTSCHE BANK AG 3.375% 6/4/2018

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DEUTSCHE BANK AG 5% 24/6/2020	DEUTSCHE TELEKOM INT FIN 0.625% 3/4/2023	DIGITAL EURO FINCO 2.625% 15/4/2024
DEUTSCHE BK SA ESPANOLA 0.625% 15/12/2021	DEUTSCHE TELEKOM INT FIN 1.125% 22/5/2026	DISCOVERY COMMUNICATIONS 1.9% 19/3/2027
DEUTSCHE BK SA ESPANOLA 0.625% 25/11/2020	DEUTSCHE TELEKOM INT FIN 1.375% 30/1/2027	DNB BANK ASA 1.125% 1/3/2023
DEUTSCHE BOERSE AG 1.625% 8/10/2025	DEUTSCHE TELEKOM INT FIN 1.5% 3/4/2028	DNB BANK ASA 1.125% 20/3/2028
DEUTSCHE BOERSE AG 2.375% 5/10/2022	DEUTSCHE TELEKOM INT FIN 2.75% 24/10/2024	DNB BANK ASA 1.25% 1/3/2027
DEUTSCHE BOERSE AG 2.75% 5/2/2041	DEUTSCHE TELEKOM INT FIN 3.25% 17/1/2028	DNB BANK ASA 4.375% 24/2/2021
DEUTSCHE GENOSSEN-HYPOBK 0.025% 10/9/2018	DEUTSCHE TELEKOM INT FIN 4.25% 13/7/2022	DNB BOLIGKREDIT AS 0.05% 11/1/2022
DEUTSCHE GENOSSEN-HYPOBK 0.05% 6/12/2024	DEUTSCHE TELEKOM INT FIN 4.25% 16/3/2020	DNB BOLIGKREDIT AS 0.25% 18/4/2023
DEUTSCHE GENOSSEN-HYPOBK 0.125% 30/9/2022	DEUTSCHE TELEKOM INT FIN 7.5% 24/1/2033	DNB BOLIGKREDIT AS 0.25% 23/1/2023
DEUTSCHE GENOSSEN-HYPOBK 0.25% 21/1/2021	DEUTSCHE WOHNEN AG 1.375% 24/7/2020	DNB BOLIGKREDIT AS 0.375% 20/10/2020
DEUTSCHE GENOSSEN-HYPOBK 0.625% 5/6/2024	DEXIA CREDIT LOCAL 0.25% 19/3/2020	DNB BOLIGKREDIT AS 0.375% 20/11/2024
DEUTSCHE GENOSSEN-HYPOBK 0.875% 21/7/2021	DEXIA CREDIT LOCAL 0.25% 2/6/2022	DNB BOLIGKREDIT AS 0.375% 7/10/2019
DEUTSCHE HYPOTHEKENBANK 0.125% 20/4/2022	DEXIA CREDIT LOCAL 0.625% 21/1/2022	DNB BOLIGKREDIT AS 1.875% 18/6/2019
DEUTSCHE HYPOTHEKENBANK 0.25% 17/5/2024	DEXIA CREDIT LOCAL 0.625% 3/2/2024	DNB BOLIGKREDIT AS 1.875% 21/11/2022
DEUTSCHE HYPOTHEKENBANK 0.625% 29/7/2019	DEXIA CREDIT LOCAL 0.75% 25/1/2023	DNB BOLIGKREDIT AS 2.75% 21/3/2022
DEUTSCHE KREDITBANK AG 0.5% 19/3/2027	DEXIA CREDIT LOCAL 1.25% 26/11/2024	DNB BOLIGKREDIT AS 3.875% 16/6/2021
DEUTSCHE KREDITBANK AG 0.625% 22/9/2023	DEXIA CREDIT LOCAL 1.375% 18/9/2019	DNB NOR BANK ASA 3.875% 29/6/2020
DEUTSCHE KREDITBANK AG 0.625% 8/6/2021	DEXIA CREDIT LOCAL 1% 18/10/2027	DONG ENERGY A/S 6.25% 26/6/3013
DEUTSCHE KREDITBANK AG 0.75% 26/9/2024	DEXIA CREDIT LOCAL 2% 22/1/2021	DOVER CORP 1.25% 9/11/2026
DEUTSCHE KREDITBANK AG 1.375% 25/2/2021	DEXIA KOMMUNALBANK AG 0.375% 3/3/2022	DS SMITH PLC 1.375% 26/7/2024
DEUTSCHE KREDITBANK AG 1.625% 18/6/2024	DEXIA KOMMUNALBANK AG 1% 11/6/2019	DS SMITH PLC 2.25% 16/9/2022
DEUTSCHE POST AG 0.375% 1/4/2021	DEXIA KOMMUNALBANK AG 4.75% 23/5/2018	DVB BANK SE 1.25% 16/6/2023
DEUTSCHE POST AG 1.25% 1/4/2026	DH EUROPE FINANCE SA 1.7% 4/1/2022	DVB BANK SE 1.25% 22/4/2020
DEUTSCHE POST AG 1% 13/12/2027	DH EUROPE FINANCE SA 1% 8/7/2019	DVB BANK SE 1.625% 28/5/2018
DEUTSCHE POST AG 2.875% 11/12/2024	DH EUROPE FINANCE SA 2.5% 8/7/2025	DVB BANK SE 1% 25/4/2022
DEUTSCHE POSTBANK AG 3.375% 31/3/2020	DIAGEO FINANCE PLC 0.5% 19/6/2024	DVB BANK SE 2.375% 2/12/2020
DEUTSCHE POSTBANK AG 3.625% 15/2/2021	DIAGEO FINANCE PLC 1.125% 20/5/2019	E.ON INTL FINANCE BV 5.75% 7/5/2020
DEUTSCHE TELEKOM INT FIN 0.375% 30/10/2021	DIAGEO FINANCE PLC 1.75% 23/9/2024	E.ON SE 1.625% 22/5/2029
DEUTSCHE TELEKOM INT FIN 0.625% 13/12/2024	DIAGEO FINANCE PLC 2.375% 20/5/2026	EANDIS 2.875% 9/10/2023

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EANDIS 4.5% 8/11/2021	EFSF 0.95% 14/2/2028	ELECTRICITE DE FRANCE 4.125% 25/3/2027
EASTERN CREATION II INVE 1.5% 29/7/2019	EFSF 0% 17/11/2022	ELECTRICITE DE FRANCE 4.125% PERPETUAL
EASTMAN CHEMICAL CO 1.5% 26/5/2023	EFSF 1.2% 17/2/2045	ELECTRICITE DE FRANCE 4.25% PERPETUAL
EASTMAN CHEMICAL CO 1.875% 23/11/2026	EFSF 1.25% 22/1/2019	ELECTRICITE DE FRANCE 4.5% 12/11/2040
EASYJET PLC 1.125% 18/10/2023	EFSF 1.25% 24/5/2033	ELECTRICITE DE FRANCE 4.625% 11/9/2024
EASYJET PLC 1.75% 9/2/2023	EFSF 1.375% 31/5/2047	ELECTRICITE DE FRANCE 4.625% 26/4/2030
EATON CAPITAL UNLIMITED 0.75% 20/9/2024	EFSF 1.375% 7/6/2021	ELECTRICITE DE FRANCE 4% 12/11/2025
ECOLAB INC 1% 15/1/2024	EFSF 1.45% 5/9/2040	ELECTRICITE DE FRANCE 5.375% PERPETUAL
ECOLAB INC 2.625% 8/7/2025	EFSF 1.5% 22/1/2020	ELECTRICITE DE FRANCE 5.625% 21/2/2033
EDENRED 1.375% 10/3/2025	EFSF 1.625% 17/7/2020	ELECTRICITE DE FRANCE 5% PERPETUAL
EDENRED 1.875% 30/3/2027	EFSF 1.7% 13/2/2043	ELECTRICITE DE FRANCE 6.25% 25/1/2021
EDP FINANCE BV 1.125% 12/2/2024	EFSF 1.75% 27/6/2024	ELECTRICITE DE FRANCE SA 5.375% 29/5/2020
EDP FINANCE BV 1.5% 22/11/2027	EFSF 1.75% 29/10/2020	ELI LILLY & CO 1.625% 2/6/2026
EDP FINANCE BV 1.875% 29/9/2023	EFSF 1.8% 10/7/2048	ELI LILLY & CO 2.125% 3/6/2030
EDP FINANCE BV 2.625% 15/4/2019	EFSF 1.875% 23/5/2023	ELIA SYSTEM OP SA/NV 1.375% 27/5/2024
EDP FINANCE BV 2.625% 18/1/2022	EFSF 2.125% 19/2/2024	ELIA SYSTEM OP SA/NV 3.25% 4/4/2028
EDP FINANCE BV 2% 22/4/2025	EFSF 2.25% 5/9/2022	ELM BV (SWISS LIFE) 4.5% 29/12/2049
EDP FINANCE BV 4.125% 20/1/2021	EFSF 2.35% 29/7/2044	ELM BV (SWISS REIN CO) 2.6% 29/12/2049
EDP FINANCE BV 4.875% 14/9/2020	EFSF 2.625% 2/5/2019	ELM BV(HELVETIA SCHWEIZ) 3.375% 29/9/2047
EFSF 0.125% 17/10/2023	EFSF 2% 28/2/2056	EMIRATES NBD PJSC 1.75% 23/3/2022
EFSF 0.125% 4/11/2019	EFSF 3.375% 3/4/2037	EMIRATES TELECOM CORP 1.75% 18/6/2021
EFSF 0.2% 28/4/2025	EFSF 3.375% 5/7/2021	EMIRATES TELECOM CORP 2.75% 18/6/2026
EFSF 0.375% 11/10/2024	EFSF 3.5% 4/2/2022	ENAGAS FINANCIACIONES SA 0.75% 27/10/2026
EFSF 0.4% 17/2/2025	EFSF 3.875% 30/3/2032	ENAGAS FINANCIACIONES SA 1.25% 6/2/2025
EFSF 0.4% 31/5/2026	EFSF 3% 4/9/2034	ENAGAS FINANCIACIONES SA 1.375% 5/5/2028
EFSF 0.5% 11/7/2025	EIKA BOLIGKREDITT AS 0.625% 28/10/2021	ENAGAS FINANCIACIONES SA 2.5% 11/4/2022
EFSF 0.5% 20/1/2023	EIKA BOLIGKREDITT AS 2.125% 30/1/2023	ENBW 3.625% 2/4/2076
EFSF 0.75% 3/5/2027	ELECTRICITE DE FRANCE 2.75% 10/3/2023	ENBW INTL FINANCE BV 2.5% 4/6/2026
EFSF 0.875% 26/7/2027	ELECTRICITE DE FRANCE 3.875% 18/1/2022	ENBW INTL FINANCE BV 4.875% 16/1/2025

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ENBW INTL FINANCE BV 6.125% 7/7/2039	ENGIE SA 2% 28/9/2037	EURO STABILITY MECHANISM 0.875% 15/10/2019
ENBW INTL FINANCE BV 6.875% 20/11/2018	ENI SPA 1.125% 19/9/2028	EURO STABILITY MECHANISM 0.875% 18/7/2042
ENECO HOLDING NV 3.25% PERPETUAL	ENI SPA 1.5% 17/1/2027	EURO STABILITY MECHANISM 0% 18/10/2022
ENEL FINANCE INTL NV 1.125% 16/9/2026	ENI SPA 1.5% 2/2/2026	EURO STABILITY MECHANISM 1.125% 3/5/2032
ENEL FINANCE INTL NV 1.375% 1/6/2026	ENI SPA 1.625% 17/5/2028	EURO STABILITY MECHANISM 1.375% 4/3/2021
ENEL FINANCE INTL NV 1.966% 27/1/2025	ENI SPA 1.75% 18/1/2024	EURO STABILITY MECHANISM 1.625% 17/11/2036
ENEL FINANCE INTL NV 1% 16/9/2024	ENI SPA 1% 14/3/2025	EURO STABILITY MECHANISM 1.75% 20/10/2045
ENEL FINANCE INTL NV 3.625% 17/4/2018	ENI SPA 2.625% 22/11/2021	EURO STABILITY MECHANISM 1.8% 2/11/2046
ENEL FINANCE INTL NV 5.75% 24/10/2018	ENI SPA 3.25% 10/7/2023	EURO STABILITY MECHANISM 1.85% 1/12/2055
ENEL FINANCE INTL SA 5% 14/9/2022	ENI SPA 3.625% 29/1/2029	EURO STABILITY MECHANISM 1% 23/9/2025
ENEL SPA 5.625% 21/6/2027	ENI SPA 3.75% 12/9/2025	EURO STABILITY MECHANISM 2.125% 20/11/2023
ENEL SPA 5% 15/1/2075	ENI SPA 4.125% 16/9/2019	EUROCLEAR INVESTMENTS SA 1.125% 7/12/2026
ENEL-SOCIETA PER AZIONI 5.25% 20/5/2024	ENI SPA 4.25% 3/2/2020	EUROGRID GMBH 1.5% 18/4/2028
ENERGA FINANCE AB 3.25% 19/3/2020	ENI SPA 4% 29/6/2020	EUROGRID GMBH 1.625% 3/11/2023
ENEXIS HOLDING NV 0.875% 28/4/2026	ERSTE ABWICKLUNGSANSTALT 0% 12/6/2020	EUROGRID GMBH 1.875% 10/6/2025
ENEXIS HOLDING NV 1.875% 13/11/2020	ERSTE GROUP BANK AG 0.625% 19/1/2023	EUROGRID GMBH 3.875% 22/10/2020
ENGIE 1.375% 19/5/2020	ERSTE GROUP BANK AG 0.75% 17/1/2028	EUROPEAN INVESTMENT BANK 0.05% 15/12/2023
ENGIE 1.5% 13/3/2035	ERSTE GROUP BANK AG 0.75% 5/2/2025	EUROPEAN INVESTMENT BANK 0.125% 15/4/2025
ENGIE 1% 13/3/2026	ERSTE GROUP BANK AG 1.875% 13/5/2019	EUROPEAN INVESTMENT BANK 0.25% 14/10/2024
ENGIE 2.375% 19-5-2026	ERSTE GROUP BANK AG 3.5% 8/2/2022	EUROPEAN INVESTMENT BANK 0.25% 14/9/2029
ENGIE 3.875% 2/6/2049	ERSTE GROUP BANK AG 3% 6/9/2018	EUROPEAN INVESTMENT BANK 0.375% 14/4/2026
ENGIE 3% 1/2/2023	ESB FINANCE LIMITED 1.875% 14/6/2031	EUROPEAN INVESTMENT BANK 0.375% 15/3/2022
ENGIE 4.75% PERPETUAL	ESB FINANCE LIMITED 2.125% 8/6/2027	EUROPEAN INVESTMENT BANK 0.5% 15/1/2027
ENGIE 6.375% 18/1/2021	ESSELUNGA SPA 0.875% 25/10/2023	EUROPEAN INVESTMENT BANK 0.875% 13/9/2047
ENGIE 6.875% 24/1/2019	ESSILOR INTERNATIONAL SA 1.75% 9/4/2021	EUROPEAN INVESTMENT BANK 0.875% 14/1/2028
ENGIE SA 0.375% 28/2/2023	EURO STABILITY MECHANISM 0.1% 3/11/2020	EUROPEAN INVESTMENT BANK 0% 16/10/2023
ENGIE SA 0.875% 27/3/2024	EURO STABILITY MECHANISM 0.125% 22/4/2024	EUROPEAN INVESTMENT BANK 1.125% 13/4/2033
ENGIE SA 1.375% 28/2/2029	EURO STABILITY MECHANISM 0.5% 2/3/2026	EUROPEAN INVESTMENT BANK 1.25% 13/11/2026
ENGIE SA 1.375% PERPETUAL	EURO STABILITY MECHANISM 0.75% 15/3/2027	EUROPEAN INVESTMENT BANK 1.375% 15/11/2019

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EUROPEAN INVESTMENT BANK 1.375% 15/9/2020	EUROPEAN UNION 0.5% 4/4/2025	EXPORT-IMPORT BANK CHINA 0.25% 2/12/2019
EUROPEAN INVESTMENT BANK 1.375% 15/9/2021	EUROPEAN UNION 0.625% 4/11/2023	EXPORT-IMPORT BANK CHINA 0.75% 28/5/2023
EUROPEAN INVESTMENT BANK 1.5% 15/11/2047	EUROPEAN UNION 0.75% 4/4/2031	EXPORT-IMPORT BK KOREA 2% 30/4/2020
EUROPEAN INVESTMENT BANK 1.5% 15/4/2021	EUROPEAN UNION 1.25% 4/4/2033	F VAN LANSCHOT BANKIERS 0.275% 28/4/2022
EUROPEAN INVESTMENT BANK 1.5% 15/7/2020	EUROPEAN UNION 1.375% 4/10/2029	F VAN LANSCHOT BANKIERS 0.375% 31/3/2023
EUROPEAN INVESTMENT BANK 1.5% 16/10/2048	EUROPEAN UNION 1.5% 4/10/2035	FADE 0.625% 17/3/2022
EUROPEAN INVESTMENT BANK 1.625% 15/3/2023	EUROPEAN UNION 1.875% 4/4/2024	FADE 3.375% 17/3/2019
EUROPEAN INVESTMENT BANK 1.75% 15/9/2045	EUROPEAN UNION 2.5% 4/11/2027	FADE 5.6% 17/9/2018
EUROPEAN INVESTMENT BANK 1% 14/3/2031	EUROPEAN UNION 2.75% 21/9/2021	FADE 5.9% 17/3/2021
EUROPEAN INVESTMENT BANK 1% 14/4/2032	EUROPEAN UNION 2.75% 4/4/2022	FAIRFAX FINL HLDGS LTD 2.75% 29/3/2028
EUROPEAN INVESTMENT BANK 2.125% 15/1/2024	EUROPEAN UNION 2.875% 4/4/2028	FASTIGHETS AB BALDER 1.125% 14/3/2022
EUROPEAN INVESTMENT BANK 2.25% 14/10/2022	EUROPEAN UNION 3.375% 10/5/2019	FASTIGHETS AB BALDER 1.875% 14/3/2025
EUROPEAN INVESTMENT BANK 2.5% 16/9/2019	EUROPEAN UNION 3.375% 4/4/2032	FCA BANK SPA IRELAND 0.25% 12/10/2020
EUROPEAN INVESTMENT BANK 2.625% 15/3/2035	EUROPEAN UNION 3.375% 4/4/2038	FCA CAPITAL IRELAND PLC 1.25% 13/6/2018
EUROPEAN INVESTMENT BANK 2.625% 16/3/2020	EUROPEAN UNION 3.5% 4/6/2021	FCA CAPITAL IRELAND PLC 1.25% 23/9/2020
EUROPEAN INVESTMENT BANK 2.75% 15/3/2040	EUROPEAN UNION 3.75% 4/4/2042	FCA CAPITAL IRELAND PLC 1.375% 17/4/2020
EUROPEAN INVESTMENT BANK 2.75% 15/9/2021	EUROPEAN UNION 3% 4/9/2026	FCA CAPITAL IRELAND PLC 2% 23/10/2019
EUROPEAN INVESTMENT BANK 2.75% 15/9/2025	EUTELSAT SA 2.625% 13/1/2020	FCC AQUALIA SA 2.629% 8/6/2027
EUROPEAN INVESTMENT BANK 2% 14/4/2023	EUTELSAT SA 5% 14/1/2019	FCE BANK PLC 0.869% 13/9/2021
EUROPEAN INVESTMENT BANK 3.5% 15/4/2027	EVONIK FINANCE BV 0.375% 7/9/2024	FCE BANK PLC 1.114% 13/5/2020
EUROPEAN INVESTMENT BANK 3.625% 15/1/2021	EVONIK FINANCE BV 0.75% 7/9/2028	FCE BANK PLC 1.66% 11/2/2021
EUROPEAN INVESTMENT BANK 3% 14/10/2033	EVONIK FINANCE BV 0% 8/3/2021	FCE BANK PLC 1.75% 21/5/2018
EUROPEAN INVESTMENT BANK 3% 28/9/2022	EVONIK INDUSTRIES AG 1.875% 8/4/2020	FCE BANK PLC 1.875% 24/6/2021
EUROPEAN INVESTMENT BANK 4.125% 15/4/2024	EVONIK INDUSTRIES AG 1% 23/1/2023	FEDEX CORP 0.5% 9/4/2020
EUROPEAN INVESTMENT BANK 4.25% 15/4/2019	EVONIK INDUSTRIES AG 2.125% 7/7/2077	FEDEX CORP 1.625% 11/1/2027
EUROPEAN INVESTMENT BANK 4.5% 15/10/2025	EXOR NV 1.75% 18/1/2028	FEDEX CORP 1% 11/1/2023
EUROPEAN INVESTMENT BANK 4.625% 15/4/2020	EXOR SPA 2.5% 8/10/2024	FERROVIAL EMISIONES SA 0.375% 14/9/2022
EUROPEAN INVESTMENT BANK 4% 15/10/2037	EXPEDIA INC 2.5% 3/6/2022	FERROVIE DELLO STATO 1.5% 27/6/2025
EUROPEAN INVESTMENT BANK 4% 15/4/2030	EXPERIAN FINANCE PLC 4.75% 4/2/2020	FGA CAPITAL IRELAND 2.625% 17/4/2019

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FGA CAPITAL IRELAND 4% 17/10/2018	G4S INTL FINANCE PLC 1.5% 2/6/2024	GEMEINSAME BUNDESLAENDER 0.1% 7/10/2026
FIDELITY NATIONAL INFORM 1.1% 15/7/2024	G4S INTL FINANCE PLC 1.5% 9/1/2023	GEMEINSAME BUNDESLAENDER 0.25% 18/3/2024
FINNVERA PLC 0.5% 13/4/2026	G4S INTL FINANCE PLC 2.625% 6/12/2018	GEMEINSAME BUNDESLAENDER 0.5% 5/2/2025
FINNVERA PLC 1.25% 14/7/2033	GALP GAS NATURAL DISTRIB 1.375% 19/9/2023	GEMEINSAME BUNDESLAENDER 0.625% 25/10/2027
FLOWERVE CORP 1.25% 17/3/2022	GAS NATURAL CAPITAL 4.5% 27/1/2020	GEMEINSAME BUNDESLAENDER 1.125% 30/9/2024
FLUOR CORP 1.75% 21/3/2023	GAS NATURAL CAPITAL 6% 27/1/2020	GEMEINSAME BUNDESLAENDER 1.75% 13/6/2022
FMS WERTMANAGEMENT 0% 13/11/2020	GAS NATURAL FENOSA FINAN 0.875% 15/5/2025	GEMEINSAME BUNDESLAENDER 1.75% 31/1/2023
FMS WERTMANAGEMENT 0% 18/9/2020	GAS NATURAL FENOSA FINAN 1.375% 19/1/2027	GEMEINSAME BUNDESLAENDER 2.25% 23/10/2023
FMS WERTMANAGEMENT 1.375% 15/1/2020	GAS NATURAL FENOSA FINAN 1.375% 21/1/2025	GEMEINSAME BUNDESLAENDER 2.375% 21/9/2018
FMS WERTMANAGEMENT 1.875% 9/5/2019	GAS NATURAL FENOSA FINAN 1.5% 29/1/2028	GEMEINSAME BUNDESLAENDER 3.5% 7/10/2019
FMS WERTMANAGEMENT 3.375% 17/6/2021	GAS NATURAL FENOSA FINAN 2.875% 11/3/2024	GENERAL ELEC CAP CORP 4.125% 19/9/2035
FMS WERTMANAGEMENT 3% 3/8/2018	GAS NATURAL FENOSA FINAN 3.875% 11/4/2022	GENERAL ELECTRIC CO 0.375% 17/5/2022
FMS WERTMANAGEMENT 3% 8/9/2021	GAS NATURAL FINANCE BV 3.875% 17/1/2023	GENERAL ELECTRIC CO 0.875% 17/5/2025
FOMENTO ECONOMICO MEX 1.75% 20/3/2023	GAS NETWORKS IRELAND 1.375% 5/12/2026	GENERAL ELECTRIC CO 1.25% 26/5/2023
FONCIERE DES REGIONS 1.5% 21/6/2027	GAZPROM (GAZ CAPITAL SA) 3.389% 20/3/2020	GENERAL ELECTRIC CO 1.5% 17/5/2029
FONCIERE DES REGIONS 1.875% 20/5/2026	GAZPROM (GAZ CAPITAL SA) 3.6% 26/2/2021	GENERAL ELECTRIC CO 1.875% 28/5/2027
FORTUM OYJ 2.25% 6/9/2022	GAZPROM (GAZ CAPITAL SA) 4.364% 21/3/2025	GENERAL ELECTRIC CO 2.125% 17/5/2037
FORTUM OYJ 4% 24/5/2021	GE CAPITAL EURO FUNDING 2.25% 20/7/2020	GENERAL MILLS INC 1% 27/4/2023
FORTUM OYJ 6% 20/3/2019	GE CAPITAL EURO FUNDING 2.625% 15/3/2023	GENERAL MILLS INC 2.1% 16/11/2020
FRANCE TELECOM 2.5% 1/3/2023	GE CAPITAL EURO FUNDING 2.875% 18/6/2019	GENERAL MOTORS FINANCIAL 1.168% 18/5/2020
FRANCE TELECOM 3.875% 14/1/2021	GE CAPITAL EURO FUNDING 4.625% 22/2/2027	GENERAL MOTORS FINANCIAL 1.875% 15/10/2019
FRANCE TELECOM 3.875% 9/4/2020	GE CAPITAL EURO FUNDING 6.025% 1/3/2038	GENERAL MOTORS FINL CO 0.955% 7/9/2023
FRANCE TELECOM 8.125% 28/1/2033	GEBERIT INTERNATIONAL 0.688% 30/3/2021	GENERALI FINANCE BV 4.596% PERPETUAL
FRESENIUS FIN IRELAND PL 0.875% 31/1/2022	GECINA 1.375% 26/1/2028	GERMAN POSTAL PENSION 2 4.375% 18/1/2022
FRESENIUS FIN IRELAND PL 1.5% 30/1/2024	GECINA 1.5% 20/1/2025	GERMAN POSTAL PENSIONS 3.75% 18/1/2021
FRESENIUS FIN IRELAND PL 2.125% 1/2/2027	GECINA 1.625% 14/3/2030	GIE SUEZ ALLIANCE 5.75% 24/6/2023
FRESENIUS FIN IRELAND PL 3% 30/1/2032	GECINA 1% 30/1/2029	GLAXOSMITHKLINE CAP PLC 4% 16/6/2025
FRESENIUS FINANCE BV 2.875% 15/7/2020	GECINA 2% 17/6/2024	GLAXOSMITHKLINE CAPITAL 0.625% 2/12/2019
FRESENIUS FINANCE BV 4.25% 15/4/2019	GECINA 2% 30/6/2032	GLAXOSMITHKLINE CAPITAL 0% 12/9/2020

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GLAXOSMITHKLINE CAPITAL 1.375% 12/9/2029	GROUPAMA SA 7.875% 27/10/2039	HEINEKEN NV 1.5% 3/10/2029
GLAXOSMITHKLINE CAPITAL 1.375% 2/12/2024	GROUPE AUCHAN SA 1.75% 23/4/2021	HEINEKEN NV 1% 4/5/2026
GLENCORE FINANCE EUROPE 1.25% 17/3/2021	GROUPE AUCHAN SA 2.25% 6/4/2023	HEINEKEN NV 2.125% 4/8/2020
GLENCORE FINANCE EUROPE 1.625% 18/1/2022	GROUPE AUCHAN SA 2.375% 12/12/2022	HEINEKEN NV 2.5% 19/3/2019
GLENCORE FINANCE EUROPE 1.75% 17/3/2025	GROUPE AUCHAN SA 6% 15/4/2019	HEINEKEN NV 2.875% 4/8/2025
GLENCORE FINANCE EUROPE 1.875% 13/9/2023	HAMBURGER SPARKASSE 0.375% 23/5/2024	HEINEKEN NV 3.5% 19/3/2024
GLENCORE FINANCE EUROPE 3.375% 30/9/2020	HAMMERSON PLC 1.75% 15/3/2023	HELLA KGAA HUECK & CO 2.375% 24/1/2020
GLENCORE FINANCE EUROPE 3.75% 1/4/2026	HAMMERSON PLC 2.75% 26/9/2019	HEMSO FASTIGHETS AB 1% 9/9/2026
GLENCORE FINANCE EUROPE 4.125% 3/4/2018	HAMMERSON PLC 2% 1/7/2022	HENKEL AG & CO KGAA 0% 13/9/2021
GLOBAL SWITCH HOLDINGS L 1.5% 31/1/2024	HANNOVER FINANCE SA 5.75% 14/9/2040	HERA SPA 5.2% 29/1/2028
GLOBAL SWITCH HOLDINGS L 2.25% 31/5/2027	HANNOVER FINANCE SA 5% 30/6/2043	HETA ASSET RESOLUTION AG 2.375% 13/12/2022
GOLDMAN SACHS GROUP INC 1.25% 1/5/2025	HBOS PLC 4.5% 18/3/2030	HOLCIM FINANCE LUX SA 1.375% 26/5/2023
GOLDMAN SACHS GROUP INC 1.375% 15/5/2024	HBOS TREASURY SRVCS PLC 4.75% 8/6/2022	HOLCIM FINANCE LUX SA 1.75% 29/8/2029
GOLDMAN SACHS GROUP INC 1.375% 26/7/2022	HEATHROW FUNDING LTD 1.5% 11/2/2030	HOLCIM FINANCE LUX SA 2.25% 26/5/2028
GOLDMAN SACHS GROUP INC 1.625% 27/7/2026	HEATHROW FUNDING LTD 1.875% 12/7/2032	HOLCIM US FINANCE SARL & 2.625% 7/9/2020
GOLDMAN SACHS GROUP INC 2.5% 18/10/2021	HEATHROW FUNDING LTD 1.875% 23/5/2022	HOLDING D'INFRASTRUCTURE 0.625% 27/3/2023
GOLDMAN SACHS GROUP INC 2.625% 19/8/2020	HEIDELBERGCEMENT AG 1.5% 7/2/2025	HOLDING D'INFRASTRUCTURE 1.625% 27/11/2027
GOLDMAN SACHS GROUP INC 2.875% 3/6/2026	HEIDELBERGCEMENT AG 2.25% 3/6/2024	HOLDING D'INFRASTRUCTURE 2.25% 24/3/2025
GOLDMAN SACHS GROUP INC 2% 22/3/2028	HEIDELBERGCEMENT AG 2.25% 30/3/2023	HOLDING D'INFRASTRUCTURE 4.875% 27/10/2021
GOLDMAN SACHS GROUP INC 2% 27/7/2023	HEIDELBERGCEMENT FIN LUX 0.5% 18/1/2021	HONEYWELL INTERNATIONAL 0.65% 21/2/2020
GOLDMAN SACHS GROUP INC 3.25% 1/2/2023	HEIDELBERGCEMENT FIN LUX 1.5% 14/6/2027	HONEYWELL INTERNATIONAL 1.3% 22/2/2023
GOLDMAN SACHS GROUP INC 3% 12/2/2031	HEIDELBERGCEMENT FIN LUX 1.625% 7/4/2026	HONEYWELL INTERNATIONAL 2.25% 22/2/2028
GOLDMAN SACHS GROUP INC 4.75% 12/10/2021	HEIDELBERGCEMENT FIN LUX 2.25% 12/3/2019	HSBC FRANCE 1.875% 16/1/2020
GOLDMAN SACHS GROUP INC 5.125% 23/10/2019	HEIDELBERGCEMENT FIN LUX 3.25% 21/10/2021	HSBC HOLDINGS PLC 0.875% 6/9/2024
GRAND CITY PROPERTIES SA 1.375% 3/8/2026	HEIDELBERGCEMENT FIN LUX 7.5% 3/4/2020	HSBC HOLDINGS PLC 1.5% 15/3/2022
GRAND CITY PROPERTIES SA 1.5% 22/2/2027	HEIDELBERGCEMENT FIN LUX 8.5% 31/10/2019	HSBC HOLDINGS PLC 2.5% 15/3/2027
GREAT-WEST LIFECO INC 2.5% 18/4/2023	HEIDELBERGCEMENT FIN LUX 9.5% 15/12/2018	HSBC HOLDINGS PLC 3.125% 7/6/2028
GROUPAMA SA 6.375% 29/5/2049	HEINEKEN NV 1.25% 10/9/2021	HSBC HOLDINGS PLC 3% 30/6/2025
GROUPAMA SA 6% 23/1/2027	HEINEKEN NV 1.375% 29/1/2027	HSBC HOLDINGS PLC 6% 10/6/2019

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HSBC SFH FRANCE 0.375% 11/3/2022	IBM CORP 1.25% 26/5/2023	ING BANK NV 2% 28/8/2020
HSBC SFH FRANCE 2% 16/10/2023	IBM CORP 1.375% 19/11/2019	ING BANK NV 3.375% 10/1/2022
HSH NORDBANK AG 0.1% 20/7/2020	IBM CORP 1.5% 23/5/2029	ING BANK NV 3.625% 25/2/2026
HSH NORDBANK AG 0.125% 24/2/2021	IBM CORP 1.75% 7/3/2028	ING BANK NV 3.625% 31/8/2021
HSH NORDBANK AG 0.25% 19/11/2020	IBM CORP 1.875% 6/11/2020	ING BANK NV 4.5% 21/2/2022
HSH NORDBANK AG 0.375% 27/4/2023	IBM CORP 2.875% 7/11/2025	ING BANK NV 4.875% 18/1/2021
HSH NORDBANK AG 0.625% 17/7/2019	ICADE 1.125% 17/11/2025	ING BANK NV 4% 17/1/2020
HSH NORDBANK AG 1.375% 2/10/2018	ICADE 1.5% 13/9/2027	ING BELGIUM SA 0.5% 1/10/2021
HUNGARY 1.75% 10/10/2027	ICADE 1.625% 28/2/2028	ING GROEP NV 0.75% 9/3/2022
HUTCHISON WHAMPOA 3.625% 6/6/2022	ICADE 1.75% 10/6/2026	ING GROEP NV 1.125% 14/2/2025
HUTCHISON WHAMPOA FIN 1.375% 31/10/2021	ICADE 1.875% 14/9/2022	ING GROEP NV 1.375% 11/1/2028
HYPO NOE GRUPPE BANK AG 0.75% 22/9/2021	ICADE 2.25% 16/4/2021	ING GROEP NV 1.625% 26/9/2029
HYPO NOE GRUPPE BANK AG 1.625% 17/9/2019	IE2 HOLDCO 2.375% 27/11/2023	ING GROEP NV 3% 11/4/2028
HYPO TIROL BANK AG 0.5% 11/2/2021	ILLINOIS TOOL WORKS INC 1.75% 20/5/2022	ING-DIBA AG 0.25% 16/11/2026
IBERCAJA BANCO SA 0.25% 18/10/2023	ILLINOIS TOOL WORKS INC 2.125% 22/5/2030	INMOBILIARIA COLONIAL SA 1.45% 28/10/2024
IBERDROLA FINANZAS SAU 1.25% 13/9/2027	ILLINOIS TOOL WORKS INC 3% 19/5/2034	INMOBILIARIA COLONIAL SA 1.863% 5/6/2019
IBERDROLA FINANZAS SAU 1% 7/3/2024	IM CEDULAS 10 4.5% 21/2/2022	INMOBILIARIA COLONIAL SA 2.728% 5/6/2023
IBERDROLA FINANZAS SAU 1% 7/3/2025	IM CEDULAS 7 4% 31/3/2021	INMOBILIARIA COLONIAL SO 1.625% 28/11/2025
IBERDROLA FINANZAS SAU 4.125% 23/3/2020	IMERYSA 1.5% 15/1/2027	INNOGY FINANCE BV 1.25% 19/10/2027
IBERDROLA INTL BV 1.125% 21/4/2026	IMERYSA 2% 10/12/2024	INNOGY FINANCE BV 1.5% 31/7/2029
IBERDROLA INTL BV 1.75% 17/9/2023	IMPERIAL TOBACCO FINANCE 2.25% 26/2/2021	INNOGY FINANCE BV 1% 13/4/2025
IBERDROLA INTL BV 1.875% 8/10/2024	IMPERIAL TOBACCO FINANCE 3.375% 26/2/2026	INSTITUT CREDITO OFICIAL 0.05% 30/7/2020
IBERDROLA INTL BV 1.875% PERPETUAL	IMPERIAL TOBACCO FINANCE 4.5% 5/7/2018	INSTITUT CREDITO OFICIAL 4.375% 20/5/2019
IBERDROLA INTL BV 2.625% PERPETUAL	IMPERIAL TOBACCO FINANCE 5% 2/12/2019	INSTITUT CREDITO OFICIAL 6% 8/3/2021
IBERDROLA INTL BV 3.5% 1/2/2021	INFRA FOCH SAS 1.25% 16/10/2020	Institutional Cash Series PLC - Institutional Euro
IBERDROLA INTL BV 4.25% 11/10/2018	INFRA FOCH SAS 2.125% 16/4/2025	INTESA SANPAOLO SPA 0.625% 23/3/2023
IBM CORP 0.5% 7/9/2021	ING BANK NV 0.7% 16/4/2020	INTESA SANPAOLO SPA 1.125% 14/1/2020
IBM CORP 0.95% 23/5/2025	ING BANK NV 0.75% 22/2/2021	INTESA SANPAOLO SPA 1.125% 16/6/2027
IBM CORP 1.125% 6/9/2024	ING BANK NV 1.25% 13/12/2019	INTESA SANPAOLO SPA 1.125% 4/3/2022

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INTESA SANPAOLO SPA 1.375% 18/1/2024	JAB HOLDINGS BV 1.625% 30/4/2025	KBC GROEP NV 1.875% 11/3/2027
INTESA SANPAOLO SPA 1.75% 20/3/2028	JAB HOLDINGS BV 1.75% 25/5/2023	KBC GROEP NV 1% 26/4/2021
INTESA SANPAOLO SPA 2.25% 24/9/2018	JAB HOLDINGS BV 2.125% 16/9/2022	KBC GROEP NV 2.375% 25/11/2024
INTESA SANPAOLO SPA 2% 18/6/2021	JAB HOLDINGS BV 2% 18/5/2028	KBC GROUP NV 0.75% 1/3/2022
INTESA SANPAOLO SPA 3.25% 10/2/2026	JAPAN FIN ORG MUNICIPAL 0.875% 22/9/2021	KBC GROUP NV 0.75% 18/10/2023
INTESA SANPAOLO SPA 3.375% 24/1/2025	JOHNSON & JOHNSON 0.65% 20/5/2024	KBC GROUP NV 1.625% 18/9/2029
INTESA SANPAOLO SPA 3.625% 5/12/2022	JOHNSON & JOHNSON 1.15% 20/11/2028	KELLOGG CO 0.8% 17/11/2022
INTESA SANPAOLO SPA 3.75% 25/9/2019	JOHNSON & JOHNSON 1.65% 20/5/2035	KELLOGG CO 1.25% 10/3/2025
INTESA SANPAOLO SPA 4.125% 14/4/2020	JOHNSON & JOHNSON 4.75% 6/11/2019	KELLOGG CO 1.75% 24/5/2021
INTESA SANPAOLO SPA 4.375% 15/10/2019	JOHNSON CONTROLS INTL PL 1% 15/9/2023	KERING 0.875% 28/3/2022
INTESA SANPAOLO SPA 4% 30/10/2023	JPMORGAN CHASE & CO 0.625% 25/1/2024	KERING 1.375% 1/10/2021
INTL BK RECON & DEVELOP 0.625% 12/1/2033	JPMORGAN CHASE & CO 1.375% 16/9/2021	KERING 2.5% 15/7/2020
INTL BK RECON & DEVELOP 3.875% 20/5/2019	JPMORGAN CHASE & CO 1.5% 26/10/2022	KERRY GROUP FIN SERVICES 2.375% 10/9/2025
INTL FLAVOR & FRAGRANCES 1.75% 14/3/2024	JPMORGAN CHASE & CO 1.5% 27/1/2025	KFW 0.125% 1/6/2020
INVESTOR AB 4.875% 18/11/2021	JPMORGAN CHASE & CO 1.638% 18/5/2028	KFW 0.125% 15/1/2024
IPIC GMTN LTD 3.625% 30/5/2023	JPMORGAN CHASE & CO 1.875% 21/11/2019	KFW 0.125% 24/2/2023
IREN SPA 0.875% 4/11/2024	JPMORGAN CHASE & CO 2.75% 1/2/2023	KFW 0.125% 4/10/2024
ISLANDSBANKI 1.75% 7/9/2020	JPMORGAN CHASE & CO 2.75% 24/8/2022	KFW 0.375% 15/3/2023
ISS GLOBAL A/S 1.125% 9/1/2020	JPMORGAN CHASE & CO 2.875% 24/5/2028	KFW 0.375% 23/4/2030
ISS GLOBAL A/S 1.5% 31/8/2027	JPMORGAN CHASE & CO 3.875% 23/9/2020	KFW 0.375% 9/3/2026
ITALCEMENTI FINANCE 5.375% 19/3/2020	JPMORGAN CHASE & CO 3% 19/2/2026	KFW 0.5% 15/9/2027
ITALGAS SPA 0.5% 19/1/2022	JUNTA DE ANDALUCIA 4.85% 17/3/2020	KFW 0.625% 15/1/2025
ITALGAS SPA 1.125% 14/3/2024	JYSKE BANK A/S 0.625% 14/4/2021	KFW 0.625% 22/2/2027
ITALGAS SPA 1.625% 18/1/2029	KAF KAERTNER AUSGLEICHSZ 0% 14/1/2032	KFW 0.625% 4/7/2022
ITALGAS SPA 1.625% 19/1/2027	KBC BANK NV 0.375% 1/9/2022	KFW 0.625% 7/1/2028
ITV PLC 2.125% 21/9/2022	KBC BANK NV 0.45% 22/1/2022	KFW 0% 15/12/2022
ITV PLC 2% 1/12/2023	KBC BANK NV 1.25% 28/5/2020	KFW 0% 15/9/2023
JAB HOLDINGS BV 1.25% 22/5/2024	KBC BANK NV 1% 25/2/2019	KFW 0% 28/4/2022
JAB HOLDINGS BV 1.5% 24/11/2021	KBC BANK NV 2% 31/1/2023	KFW 0% 30/6/2021

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KFW 1.125% 15/1/2020	KONINKLIJKE AHOLD DLHAIZE 1.125% 19/3/2026	LAND BERLIN 0.625% 20/3/2026
KFW 1.125% 15/9/2032	KONINKLIJKE DSM NV 0.75% 28/9/2026	LAND BERLIN 1.625% 3/6/2024
KFW 1.25% 17/10/2019	KONINKLIJKE DSM NV 2.375% 3/4/2024	LAND BERLIN 1% 19/5/2032
KFW 1.25% 4/7/2036	KONINKLIJKE KPN NV 0.625% 9/4/2025	LAND BERLIN 3.125% 17/8/2021
KFW 1.375% 31/7/2035	KONINKLIJKE KPN NV 1.125% 11/9/2028	LAND BERLIN 4.25% 25/4/2022
KFW 1.5% 11/6/2024	KONINKLIJKE KPN NV 4.25% 1/3/2022	LAND BRANDENBURG 3.5% 15/6/2021
KFW 1.625% 15/1/2021	KONINKLIJKE KPN NV 5.625% 30/9/2024	LAND HESSEN 0.25% 10/6/2025
KFW 2.125% 15/8/2023	KONINKLIJKE PHILIPS NV 0.5% 6/9/2023	LAND HESSEN 0.375% 10/3/2022
KFW 2.5% 17/1/2022	KRAFT HEINZ FOODS CO 2.25% 25/5/2028	LAND HESSEN 0.375% 10/3/2023
KFW 2.625% 16/8/2019	KUTXABANK SA 1.25% 22/9/2025	LAND HESSEN 0.375% 4/7/2022
KFW 3.375% 18/1/2021	KUTXABANK SA 1.75% 27/5/2021	LAND HESSEN 0.375% 6/7/2026
KFW 3.5% 4/7/2021	L-BANK BW FOERDERBANK 0.05% 9/11/2021	LAND HESSEN 0.625% 7/4/2027
KFW 3.625% 20/1/2020	L-BANK BW FOERDERBANK 0.25% 25/11/2019	LAND HESSEN 0.875% 10/12/2024
KFW 4.625% 4/1/2023	L-BANK BW FOERDERBANK 0.375% 13/4/2026	LAND HESSEN 1.375% 10/6/2024
KINDER MORGAN INC/DELAWA 1.5% 16/3/2022	L-BANK BW FOERDERBANK 1% 19/11/2018	LAND HESSEN 1.75% 20/1/2023
KINDER MORGAN INC/DELAWA 2.25% 16/3/2027	LA BANQUE POST HOME LOAN 0.5% 18/1/2023	LAND HESSEN 2.75% 22/9/2020
KINGDOM OF MOROCCO 3.5% 19/6/2024	LA BANQUE POST HOME LOAN 0.625% 23/6/2027	LAND HESSEN 3.75% 12/4/2021
KLEPIERRE 1.25% 29/9/2031	LA BANQUE POST HOME LOAN 2.375% 15/1/2024	LAND NIEDERSACHSEN 0.25% 6/2/2024
KLEPIERRE 1.375% 16/2/2027	LA BANQUE POSTALE 1% 16/10/2024	LAND NIEDERSACHSEN 0.375% 9/1/2026
KLEPIERRE 1.625% 13/12/2032	LA BANQUE POSTALE 2.75% 19/11/2027	LAND NIEDERSACHSEN 0.4% 10/7/2020
KLEPIERRE 1.75% 6/11/2024	LA BANQUE POSTALE 3% 9/6/2028	LAND NIEDERSACHSEN 0.625% 20/1/2025
KLEPIERRE 1% 17/4/2023	LA BANQUE POSTALE 4.375% 30/11/2020	LAND NIEDERSACHSEN 0.625% 6/7/2027
KNORR BREMSE AG 0.5% 8/12/2021	LA MONDIALE 5.05% PERPETUAL	LAND NIEDERSACHSEN 0% 1/3/2021
KOJAMO OYJ 1.625% 7/3/2025	LA POSTE 2.75% 26/11/2024	LAND NIEDERSACHSEN 1% 18/8/2022
KOMMUNAL LANDSPENSJONSKA 4.25% 10/6/2045	LA POSTE 4.25% 8/11/2021	LAND NIEDERSACHSEN 2.125% 11/10/2023
KOMMUNALBANKEN AS 0.625% 20/4/2026	LA POSTE 4.375% 26/6/2023	LAND NIEDERSACHSEN 2.125% 16/1/2024
KOMMUNEKREDIT 0.25% 29/3/2023	LAND BADEN-WUERTEMBERG 0.625% 16/1/2025	LAND NIEDERSACHSEN 3.5% 21/10/2019
KOMMUNEKREDIT 0.5% 24/1/2025	LAND BADEN-WUERTEMBERG 2% 13/11/2023	LAND NORDRHEIN-WESTFALEN 0.2% 17/4/2023
KONINKLIJKE AHOLD DLHAIZE 0.875% 19/9/2024	LAND BERLIN 0.25% 22/4/2025	LAND NORDRHEIN-WESTFALEN 0.5% 16/2/2027

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LAND NORDRHEIN-WESTFALEN 0.5% 16/4/2026	LANDBK HESSEN-THUERINGEN 1.125% 27/5/2021	LB BADEN-WUERTTEMBERG 2.875% 27/5/2026
LAND NORDRHEIN-WESTFALEN 0.625% 17/11/2023	LANDBK HESSEN-THUERINGEN 1.875% 26/6/2023	LB BADEN-WUERTTEMBERG 2.875% 28/9/2026
LAND NORDRHEIN-WESTFALEN 0.625% 21/7/2031	LANDBK HESSEN-THUERINGEN 1% 25/2/2019	LB BADEN-WUERTTEMBERG 3.625% 16/6/2025
LAND NORDRHEIN-WESTFALEN 0.75% 16/8/2041	LANDWIRTSCH. RENTENBANK 0.25% 15/7/2024	LEASEPLAN CORPORATION NV 0.75% 3/10/2022
LAND NORDRHEIN-WESTFALEN 0.875% 16/12/2019	LANDWIRTSCH. RENTENBANK 0.375% 16/3/2026	LEASEPLAN CORPORATION NV 1% 24/5/2021
LAND NORDRHEIN-WESTFALEN 0% 5/12/2022	LANDWIRTSCH. RENTENBANK 0.375% 22/1/2024	LEASEPLAN CORPORATION NV 1% 8/4/2020
LAND NORDRHEIN-WESTFALEN 1.25% 12/5/2036	LANDWIRTSCH. RENTENBANK 0.625% 18/5/2027	LEASEPLAN CORPORATION NV 2.375% 23/4/2019
LAND NORDRHEIN-WESTFALEN 1.25% 13/3/2020	LANDWIRTSCH. RENTENBANK 0.625% 31/10/2036	LEEDS BUILDING SOCIETY 0.5% 3/7/2024
LAND NORDRHEIN-WESTFALEN 1.5% 14/1/2021	LANDWIRTSCH. RENTENBANK 1.25% 20/5/2022	LEEDS BUILDING SOCIETY 1.375% 5/5/2022
LAND NORDRHEIN-WESTFALEN 1.5% 15/12/2020	LANDWIRTSCH. RENTENBANK 1.375% 19/11/2020	LEEDS BUILDING SOCIETY 2.625% 1/4/2021
LAND NORDRHEIN-WESTFALEN 1.65% 16/5/2047	LANDWIRTSCH. RENTENBANK 2.875% 30/8/2021	LEG IMMOBILIEN AG 1.25% 23/1/2024
LAND NORDRHEIN-WESTFALEN 1.65% 22/2/2038	LANSFORSAKRINGAR BANK 0.5% 19/9/2022	LEGRAND SA 0.75% 6/7/2024
LAND NORDRHEIN-WESTFALEN 1.75% 26/10/2057	LANSFORSAKRINGAR HYPOTEK 0.25% 12/4/2023	LEGRAND SA 1.875% 6/7/2032
LAND NORDRHEIN-WESTFALEN 1.875% 15/3/2024	LANSFORSAKRINGAR HYPOTEK 0.25% 22/4/2022	LIBERTY MUTUAL FIN EU 1.75% 27/3/2024
LAND NORDRHEIN-WESTFALEN 1.875% 15/9/2022	LANSFORSAKRINGAR HYPOTEK 1.125% 7/5/2020	LIBERTY MUTUAL GROUP INC 2.75% 4/5/2026
LAND NORDRHEIN-WESTFALEN 1% 16/1/2025	LANXESS AG 1% 7/10/2026	LINDE AG 2% 18/4/2023
LAND NORDRHEIN-WESTFALEN 1% 16/10/2046	LANXESS FINANCE BV 2.625% 21/11/2022	LINDE FINANCE BV 0.25% 18/1/2022
LAND NORDRHEIN-WESTFALEN 2% 15/10/2025	LANXESS FINANCE BV 4.125% 23/5/2018	LINDE FINANCE BV 1.75% 11/6/2019
LAND RHEINLAND-PFALZ 0.1% 18/8/2026	LB BADEN-WUERTTEMBERG 0.05% 11/11/2021	LINDE FINANCE BV 1% 20/4/2028
LAND RHEINLAND-PFALZ 0.125% 1/3/2023	LB BADEN-WUERTTEMBERG 0.05% 13/1/2020	LINDE FINANCE BV 3.125% 12/12/2018
LAND RHEINLAND-PFALZ 0.5% 21/1/2025	LB BADEN-WUERTTEMBERG 0.1% 21/1/2019	LINDE FINANCE BV 3.875% 1/6/2021
LAND RHEINLAND-PFALZ 3.625% 18/4/2019	LB BADEN-WUERTTEMBERG 0.125% 21/2/2022	LLOYDS BANK PLC 0.375% 18/1/2021
LAND SACHSEN-ANHALT 1.875% 10/4/2024	LB BADEN-WUERTTEMBERG 0.2% 10/1/2024	LLOYDS BANK PLC 0.5% 22/7/2020
LAND SACHSEN-ANHALT 3.75% 6/4/2021	LB BADEN-WUERTTEMBERG 0.2% 13/12/2021	LLOYDS BANK PLC 0.625% 14/9/2022
LANDBK HESSEN-THUERINGEN 0.125% 27/11/2018	LB BADEN-WUERTTEMBERG 0.25% 21/7/2020	LLOYDS BANK PLC 0.625% 26/3/2025
LANDBK HESSEN-THUERINGEN 0.125% 29/7/2019	LB BADEN-WUERTTEMBERG 0.25% 26/10/2021	LLOYDS BANK PLC 1.375% 8/9/2022
LANDBK HESSEN-THUERINGEN 0.625% 12/1/2027	LB BADEN-WUERTTEMBERG 0.375% 27/2/2025	LLOYDS BANK PLC 1% 19/11/2021
LANDBK HESSEN-THUERINGEN 0% 12/1/2022	LB BADEN-WUERTTEMBERG 0.5% 7/6/2022	LLOYDS BANK PLC 4.875% 13/1/2023
LANDBK HESSEN-THUERINGEN 0% 23/11/2020	LB BADEN-WUERTTEMBERG 0.875% 15/9/2025	LLOYDS BANK PLC 4% 25/6/2019

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LLOYDS BANK PLC 4% 29/9/2020	MCDONALD'S CORP 1.75% 3/5/2028	MIZUHO FINANCIAL GROUP 0.956% 16/10/2024
LLOYDS BANK PLC 5.375% 3/9/2019	MCDONALD'S CORP 1.875% 26/5/2027	MOHAWK INDUSTRIES INC 2% 14/1/2022
LLOYDS BANK PLC 6.5% 24/3/2020	MCKESSON CORP 1.5% 17/11/2025	MOL HUNGARIAN OIL & GAS 2.625% 28/4/2023
LLOYDS BANKING GROUP PLC 0.625% 15/1/2024	MCKESSON CORP 1.625% 30/10/2026	MOLNLYCKE HOLDING AB 1.5% 28/2/2022
LLOYDS BANKING GROUP PLC 0.75% 9/11/2021	MEDIOBANCA SPA 0.625% 27/9/2022	MOLNLYCKE HOLDING AB 1.75% 28/2/2024
LLOYDS BANKING GROUP PLC 1% 9/11/2023	MEDIOBANCA SPA 0.75% 17/2/2020	MOLNLYCKE HOLDING AB 1.875% 28/2/2025
LONDON STOCK EXCHANGE PL 0.875% 19/9/2024	MEDIOBANCA SPA 1.125% 17/6/2019	MONDELEZ INTERNATIONAL 1.625% 20/1/2023
LONDON STOCK EXCHANGE PL 1.75% 19/9/2029	MEDIOBANCA SPA 1.25% 24/11/2029	MONDELEZ INTERNATIONAL 1.625% 8/3/2027
LUXOTTICA GROUP SPA 2.625% 10/2/2024	MEDIOBANCA SPA 2.25% 18/3/2019	MONDELEZ INTERNATIONAL 1% 7/3/2022
LUXOTTICA GROUP SPA 3.625% 19/3/2019	MEDIOBANCA SPA 3.625% 17/10/2023	MONDELEZ INTERNATIONAL 2.375% 26/1/2021
LVMH MOET HENNESSY LOUIS 1.25% 4/11/2019	MERCIALYS SA 1.787% 31/3/2023	MONDELEZ INTERNATIONAL 2.375% 6/3/2035
LVMH MOET HENNESSY LOUIS 1% 24/9/2021	MERCK & CO INC 1.375% 2/11/2036	MONDI FINANCE PLC 1.5% 15/4/2024
LVMH MOET HENNESSY LOUIS 4% 6/4/2018	MERCK & CO INC 1.875% 15/10/2026	MORGAN STANLEY 1.342% 23/10/2026
LVMH MOET HENNESSY VUITT 0.375% 26/5/2022	MERCK & CO INC 2.5% 15/10/2034	MORGAN STANLEY 1.375% 27/10/2026
LVMH MOET HENNESSY VUITT 0.75% 26/5/2024	MERCK FIN SERVICES GMBH 1.375% 1/9/2022	MORGAN STANLEY 1.75% 11/3/2024
LVMH MOET HENNESSY VUITT 0% 26/5/2020	MERCK FIN SERVICES GMBH 4.5% 24/3/2020	MORGAN STANLEY 1.75% 30/1/2025
LYB INTERNATIONAL FINANC 1.875% 2/3/2022	MERCK KGAA 2.625% 12/12/2074	MORGAN STANLEY 1.875% 27/4/2027
MACQUARIE BANK LIMITED 1.125% 20/1/2022	MERCK KGAA 3.375% 12/12/2074	MORGAN STANLEY 1.875% 30/3/2023
MACQUARIE BANK LTD 0.375% 3/3/2021	MERLIN PROPERTIES SOCIMI 1.75% 26/5/2025	MORGAN STANLEY 1% 2/12/2022
MACQUARIE BANK LTD 2.5% 18/9/2018	MERLIN PROPERTIES SOCIMI 1.875% 2/11/2026	MORGAN STANLEY 2.375% 31/3/2021
MAGNA INTERNATIONAL INC 1.5% 25/9/2027	MERLIN PROPERTIES SOCIMI 2.225% 25/4/2023	MORGAN STANLEY 5.375% 10/8/2020
MAGNA INTERNATIONAL INC 1.9% 24/11/2023	MET LIFE GLOB FUNDING I 0.875% 20/1/2022	MORGAN STANLEY 6.5% 28/12/2018
MAPFRE SA 1.625% 19/5/2026	MET LIFE GLOB FUNDING I 2.375% 11/1/2023	MOTABILITY OPERATIONS GR 0.875% 14/3/2025
MAPFRE SA 4.375% 31/3/2047	MFINANCE FRANCE SA 1.398% 26/9/2020	MOTABILITY OPERATIONS GR 1.625% 9/6/2023
MASTERCARD INC 1.1% 1/12/2022	MFINANCE FRANCE SA 2% 26/11/2021	MOTABILITY OPERATIONS GR 3.25% 30/11/2018
MASTERCARD INC 2.1% 1/12/2027	MICROSOFT CORP 2.125% 6/12/2021	MUENCHENER HYPOTHEKENBNK 0.375% 10/11/2021
MCDONALD'S CORP 0.5% 15/1/2021	MICROSOFT CORP 2.625% 2/5/2033	MUENCHENER HYPOTHEKENBNK 0.5% 14/3/2025
MCDONALD'S CORP 0.625% 29/1/2024	MICROSOFT CORP 3.125% 6/12/2028	MUENCHENER HYPOTHEKENBNK 0.5% 22/4/2026
MCDONALD'S CORP 1.5% 28/11/2029	MITSUBISHI UFJ FIN GRP 0.68% 26/1/2023	MUENCHENER HYPOTHEKENBNK 0.5% 7/6/2023

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MUENCHENER HYPOTHEKENBNK 1.375% 16/4/2021	NATIONAL GRID NA INC 0.75% 11/2/2022	NESTLE FINANCE INTL LTD 1.75% 2/11/2037
MUENCHENER HYPOTHEKENBNK 1.75% 3/6/2022	NATIONWIDE BLDG SOCIETY 0.375% 30/7/2020	NESTLE FINANCE INTL LTD 2.125% 10/9/2021
MUENCHENER HYPOTHEKENBNK 2.5% 4/7/2028	NATIONWIDE BLDG SOCIETY 0.625% 19/4/2023	NIBC BANK NV 0.25% 22/4/2022
MUNICH RE 6.25% 26/5/2042	NATIONWIDE BLDG SOCIETY 0.625% 25/3/2027	NIBC BANK NV 0.625% 1/6/2026
MUNICH RE 6% 26/5/2041	NATIONWIDE BLDG SOCIETY 0.75% 26/10/2022	NIBC BANK NV 1.25% 8/4/2019
MUNICIPALITY FINANCE PLC 0.625% 26/11/2026	NATIONWIDE BLDG SOCIETY 1.125% 3/6/2022	NIBC BANK NV 1.75% 8/10/2018
MYLAN NV 1.25% 23/11/2020	NATIONWIDE BLDG SOCIETY 1.25% 3/3/2025	NIBC BANK NV 2.25% 24/9/2019
MYLAN NV 2.25% 22/11/2024	NATIONWIDE BLDG SOCIETY 1.375% 29/6/2032	NN GROUP NV 1.625% 1/6/2027
MYLAN NV 3.125% 22/11/2028	NATIONWIDE BLDG SOCIETY 1.5% 8/3/2026	NN GROUP NV 1% 18/3/2022
N.A. 4.375% 16/9/2025	NATIONWIDE BLDG SOCIETY 2% 25/7/2029	NN GROUP NV 4.5% 15/7/2049
NASDAQ INC 1.75% 19/5/2023	NATIONWIDE BLDG SOCIETY 4.375% 28/2/2022	NN GROUP NV 4.625% 13/1/2048
NASDAQ OMX GROUP 3.875% 7/6/2021	NATIONWIDE BLDG SOCIETY 6.75% 22/7/2020	NN GROUP NV 4.625% 8/4/2044
NATIONAL AUSTRALIA BANK 0.25% 28/3/2022	NEDER WATERSCHAPSBANK 0.25% 7/6/2024	NOMURA EUROPE FINANCE NV 1.125% 3/6/2020
NATIONAL AUSTRALIA BANK 0.625% 10/11/2023	NEDER WATERSCHAPSBANK 0.5% 19/1/2023	NOMURA EUROPE FINANCE NV 1.5% 12/5/2021
NATIONAL AUSTRALIA BANK 0.625% 18/9/2024	NEDER WATERSCHAPSBANK 0.5% 27/10/2022	NOMURA EUROPE FINANCE NV 1.875% 29/5/2018
NATIONAL AUSTRALIA BANK 0.875% 19/2/2027	NEDER WATERSCHAPSBANK 0.625% 18/1/2027	NORD/LB COVERED FIN BNK 0.25% 10/3/2020
NATIONAL AUSTRALIA BANK 0.875% 20/1/2022	NEDER WATERSCHAPSBANK 0.75% 4/10/2041	NORDDEUTSCHE LANDESBANK 0.25% 28/10/2026
NATIONAL AUSTRALIA BANK 1.375% 28/5/2021	NEDER WATERSCHAPSBANK 1.625% 23/8/2019	NORDDEUTSCHE LANDESBANK 1.125% 19/2/2019
NATIONAL AUSTRALIA BANK 1.875% 13/1/2023	NEDER WATERSCHAPSBANK 1.75% 9/7/2020	NORDDEUTSCHE LANDESBANK 1% 20/1/2021
NATIONAL AUSTRALIA BANK 2.25% 6/6/2025	NEDER WATERSCHAPSBANK 1% 1/3/2028	NORDDEUTSCHE LANDESBANK 3.25% 18/1/2021
NATIONAL AUSTRALIA BANK 2.75% 8/8/2022	NEDER WATERSCHAPSBANK 1% 3/9/2025	NORDEA BANK AB 1.125% 12/2/2025
NATIONAL AUSTRALIA BANK 2% 12/11/2020	NEDER WATERSCHAPSBANK 3.5% 14/1/2021	NORDEA BANK AB 1.125% 27/9/2027
NATIONAL AUSTRALIA BANK 4.625% 10/2/2020	NEDER WATERSCHAPSBANK 3.875% 17/2/2020	NORDEA BANK AB 1% 22/2/2023
NATIONAL BANK OF CANADA 0.5% 26/1/2022	NEDER WATERSCHAPSBANK 3% 28/3/2022	NORDEA BANK AB 1% 7/9/2026
NATIONAL BANK OF CANADA 0.75% 13/3/2025	NEDERLANDSE GASUNIE N.V. 1% 11/5/2026	NORDEA BANK AB 2% 17/2/2021
NATIONAL BANK OF CANADA 1.25% 17/12/2018	NEDERLANDSE GASUNIE N.V. 2.625% 13/7/2022	NORDEA BANK AB 3.25% 5/7/2022
NATIONAL BANK OF CANADA 1.5% 25/3/2021	NEDERLANDSE GASUNIE N.V. 3.625% 13/10/2021	NORDEA BANK AB 4.5% 26/3/2020
NATIONAL GRID GAS FIN PLC 4.25% 18/6/2076	NESTLE FINANCE INTL LTD 1.25% 4/5/2020	NORDEA BANK AB 4% 11/7/2019
NATIONAL GRID GAS PLC 5% 2/7/2018	NESTLE FINANCE INTL LTD 1.75% 12/9/2022	NORDEA BANK AB 4% 29/3/2021

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NORDEA BANK FINLAND PLC 0.625% 17/3/2027	NYKREDIT REALKREDIT AS 1.75% 28/1/2019	ORANGE SA 0.75% 11/9/2023
NORDEA BANK FINLAND PLC 1.375% 15/1/2020	NYKREDIT REALKREDIT AS 2.75% 17/11/2027	ORANGE SA 0.875% 3/2/2027
NORDEA BANK FINLAND PLC 1.375% 28/8/2018	OEBB INFRASTRUKTUR AG 2.25% 4/7/2023	ORANGE SA 1.375% 16/1/2030
NORDEA BANK FINLAND PLC 1% 5/11/2024	OEBB INFRASTRUKTUR AG 3.375% 18/5/2032	ORANGE SA 1.5% 9/9/2027
NORDEA BANK FINLAND PLC 2.25% 3/5/2019	OEBB INFRASTRUKTUR AG 3.625% 13/7/2021	ORANGE SA 1.875% 3/9/2018
NORDEA BANK FINLAND PLC 4% 10/2/2021	OEBB INFRASTRUKTUR AG 3% 24/10/2033	ORANGE SA 3.125% 9/1/2024
NORDEA MORTGAGE BANK PLC 0.25% 21/11/2023	OEBB INFRASTRUKTUR AG 4.5% 2/7/2019	ORANGE SA 4% 29/10/2049
NORDEA MORTGAGE BANK PLC 1.375% 28/2/2033	OEBB INFRASTRUKTUR AG 4.875% 27/6/2022	ORANGE SA 5.25% PERPETUAL
NORDLB LX COV BOND BK 0.25% 23/8/2021	OEBB-INFRASTRUKTUR BAU 3.5% 19/10/2020	ORANGE SA 5.625% 22/5/2018
NORDLB LX COV BOND BK 0.375% 15/6/2023	OEKB OEST. KONTROLLBANK 0.25% 26/9/2024	ORANGE SA 5% 29/10/2049
NORTEGAS ENERGIA DISTRI 2.065% 28/9/2027	OMV AG 1.75% 25/11/2019	ORIGIN ENERGY FINANCE 2.5% 23/10/2020
NOVARTIS FINANCE SA 0.125% 20/9/2023	OMV AG 2.625% 27/9/2022	ORIGIN ENERGY FINANCE 2.875% 11/10/2019
NOVARTIS FINANCE SA 0.625% 20/9/2028	OMV AG 3.5% 27/9/2027	ORIGIN ENERGY FINANCE 3.5% 4/10/2021
NOVARTIS FINANCE SA 0.75% 9/11/2021	OMV AG 4.25% 12/10/2021	ORLEN CAPITAL AB 2.5% 30/6/2021
NOVARTIS FINANCE SA 1.125% 30/9/2027	OMV AG 5.25% 29/12/2049	ORSTED A/S 1.5% 26/11/2029
NOVARTIS FINANCE SA 1.375% 14/8/2030	OMV AG 6.25% 29/12/2049	OVERSEA-CHINESE BANKING 0.375% 1/3/2023
NOVARTIS FINANCE SA 1.625% 9/11/2026	ONTARIO (PROVINCE OF) 0.875% 21/1/2025	PARKER-HANNIFIN CORP 1.125% 1/3/2025
NOVARTIS FINANCE SA 1.7% 14/8/2038	ONTARIO (PROVINCE OF) 1.875% 21/5/2024	PARTNERRE IRELAND FINANC 1.25% 15/9/2026
NOVOMATIC AG 1.625% 20/9/2023	ONTARIO (PROVINCE OF) 3% 28/9/2020	PEMEX PROJ FDG MASTER TR 5.5% 24/2/2025
NRW. BANK 3.875% 27/1/2020	ONTARIO (PROVINCE OF) 4% 3/12/2019	PENTAIR FINANCE SA 2.45% 17/9/2019
NRW.BANK 0.125% 10/3/2023	OP CORPORATE BANK PLC 0.375% 11/10/2022	PEPSICO INC 0.875% 18/7/2028
NRW.BANK 0.25% 2/2/2024	OP MORTGAGE BANK 0.25% 11/5/2023	PEPSICO INC 1.75% 28/4/2021
NRW.BANK 0.5% 11/5/2026	OP MORTGAGE BANK 0.625% 4/9/2022	PEPSICO INC 2.625% 28/4/2026
NRW.BANK 0.625% 11/2/2026	OP MORTGAGE BANK 0.75% 7/6/2027	PERKINELMER INC 1.875% 19/7/2026
NRW.BANK 1.25% 22/10/2018	OP MORTGAGE BANK 1.5% 17/3/2021	PERNOD RICARD SA 1.5% 18/5/2026
NRW.BANK 2% 16/9/2022	OP MORTGAGE BANK 3.5% 11/7/2018	PERNOD-RICARD SA 2.125% 27/9/2024
NTPC LTD 2.75% 1/2/2027	OPTUS FINANCE PTY LTD 3.5% 15/9/2020	PETROLEOS MEXICANOS 1.875% 21/4/2022
NYKREDIT REALKREDIT AS 0.375% 16/6/2020	ORACLE CORP 2.25% 10/1/2021	PETROLEOS MEXICANOS 2.5% 21/8/2021
NYKREDIT REALKREDIT AS 0.875% 13/6/2019	ORACLE CORP 3.125% 10/7/2025	PETROLEOS MEXICANOS 2.75% 21/4/2027

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PETROLEOS MEXICANOS 3.75% 15/3/2019	PRAXAIR INC 1.625% 1/12/2025	RABOBANK NEDERLAND 1.75% 22/1/2019
PETROLEOS MEXICANOS 3.75% 16/4/2026	PRICELINE GROUP INC/THE 0.8% 10/3/2022	RABOBANK NEDERLAND 2.375% 22/5/2023
PETROLEOS MEXICANOS 3.75% 21/2/2024	PRICELINE GROUP INC/THE 1.8% 3/3/2027	RABOBANK NEDERLAND 2.5% 26/5/2026
PETROLEOS MEXICANOS 4.875% 21/2/2028	PRICELINE GROUP INC/THE 2.15% 25/11/2022	RABOBANK NEDERLAND 3.75% 9/11/2020
PETROLEOS MEXICANOS 5.125% 15/3/2023	PRICELINE GROUP INC/THE 2.375% 23/9/2024	RABOBANK NEDERLAND 3.875% 25/7/2023
PFIZER INC 0.25% 6/3/2022	PROCTER & GAMBLE CO 4.875% 11/5/2027	RABOBANK NEDERLAND 4.125% 12/1/2021
PFIZER INC 1% 6/3/2027	PROCTER & GAMBLE CO/THE 0.5% 25/10/2024	RABOBANK NEDERLAND 4.125% 14/1/2020
PFIZER INC 5.75% 3/6/2021	PROCTER & GAMBLE CO/THE 1.125% 2/11/2023	RABOBANK NEDERLAND 4.125% 14/7/2025
PGE SWEDEN AB 1.625% 9/6/2019	PROCTER & GAMBLE CO/THE 2% 16/8/2022	RABOBANK NEDERLAND 4.125% 14/9/2022
PHILIP MORRIS INTL INC 1.75% 19/3/2020	PROCTER & GAMBLE CO/THE 2% 5/11/2021	RABOBANK NEDERLAND 4.375% 7/6/2021
PHILIP MORRIS INTL INC 1.875% 3/3/2021	PROCTER & GAMBLE CO/THE 4.125% 7/12/2020	RABOBANK NEDERLAND 4.75% 6/6/2022
PHILIP MORRIS INTL INC 1.875% 6/11/2037	PROGRAMA CEDULAS TDA FTA 4.25% 28/3/2027	RABOBANK NEDERLAND 4% 11/1/2022
PHILIP MORRIS INTL INC 2.125% 30/5/2019	PROLOGIS 3% 2/6/2026	RAIFFEISEN BANK INTL 1.875% 8/11/2018
PHILIP MORRIS INTL INC 2.75% 19/3/2025	PROLOGIS LP 3.375% 20/2/2024	RAIFFEISEN BANK INTL 6.625% 18/5/2021
PHILIP MORRIS INTL INC 2.875% 14/5/2029	PROLOGIS LP 3% 18/1/2022	RAIFFEISEN BANK INTL 6% 16/10/2023
PHILIP MORRIS INTL INC 2.875% 3/3/2026	PROSEGUR CASH SA 1.375% 4/2/2026	RAIFFEISEN LB NIEDEROEST 0.625% 3/3/2025
PHILIP MORRIS INTL INC 2.875% 30/5/2024	PROSEGUR CIA DE SEGURIDA 1% 8/2/2023	RAIFFEISEN LB NIEDEROEST 1.75% 2/10/2020
PHILIP MORRIS INTL INC 2% 9/5/2036	PROVINCE OF QUEBEC 0.875% 15/1/2025	RAIFFEISEN LB NIEDEROEST 2.125% 12/9/2022
PHILIP MORRIS INTL INC 3.125% 3/6/2033	PROVINCE OF QUEBEC 0.875% 4/5/2027	RAIFFEISEN LB STEIERMARK 0.625% 20/1/2023
PITCH1 5.125% 20/7/2022	PROVINCE OF QUEBEC 2.25% 17/7/2023	RAIFFEISEN LB STEIERMARK 2.375% 14/6/2028
PKO BANK HIPOTECZNY 0.125% 24/6/2022	PROVINCE OF QUEBEC 2.375% 22/1/2024	RCI BANQUE SA 0.5% 15/9/2023
PKO FIN AB (PKO BANK PL) 2.324% 23/1/2019	PROVINCE OF QUEBEC 5% 29/4/2019	RCI BANQUE SA 0.625% 10/11/2021
POHJOLA BANK PLC 1.125% 17/6/2019	PROXIMUS SADP 0.5% 22/3/2022	RCI BANQUE SA 0.75% 26/9/2022
POHJOLA BANK PLC 2% 3/3/2021	PSA BANQUE FRANCE 0.5% 17/1/2020	RCI BANQUE SA 1.375% 17/11/2020
POHJOLA BANK PLC 5.75% 28/2/2022	PSA BANQUE FRANCE 0.625% 10/10/2022	RCI BANQUE SA 1.625% 11/4/2025
POSTE VITA SPA 2.875% 30/5/2019	PUBLICIS GROUPE SA 1.125% 16/12/2021	RCI BANQUE SA 2.25% 29/3/2021
PPG INDUSTRIES INC 0.875% 3/11/2025	PUBLICIS GROUPE SA 1.625% 16/12/2024	RED ELECTRICA FIN SA UNI 1.125% 24/4/2025
PPG INDUSTRIES INC 1.4% 13/3/2027	PZU FINANCE AB 1.375% 3/7/2019	RED ELECTRICA FIN SA UNI 1.25% 13/3/2027
PRAXAIR INC 1.5% 11/3/2020	RABOBANK NEDERLAND 1.375% 3/2/2027	RED ELECTRICA FIN SA UNI 4.875% 29/4/2020

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RELX CAPITAL INC 1.3% 12/5/2025	REPUBLIC OF POLAND 2.375% 18/1/2036	ROMANIA 4.625% 18/9/2020
RELX FINANCE BV 1.375% 12/5/2026	REPUBLIC OF POLAND 3.375% 9/7/2024	ROMANIA 4.875% 7/11/2019
RELX FINANCE BV 1% 22/3/2024	REPUBLIC OF POLAND 3.75% 19/1/2023	ROYAL BANK OF CANADA 0.875% 17/6/2022
REN FINANCE BV 1.75% 1/6/2023	REPUBLIC OF POLAND 3% 15/1/2024	ROYAL BANK OF CANADA 1.25% 29/10/2018
REN FINANCE BV 2.5% 12/2/2025	REPUBLIC OF POLAND 4.2% 15/4/2020	ROYAL BANK OF CANADA 1.625% 4/8/2020
RENAULT S.A. 3.125% 5/3/2021	REPUBLIC OF POLAND 4.5% 18/1/2022	ROYAL BK OF SCOTLAND PLC 0.5% 15/5/2024
RENAULT S.A. 3.625% 19/9/2018	RESEAU FERRE DE FRANCE 3.125% 25/10/2028	ROYAL BK OF SCOTLAND PLC 3.875% 19/10/2020
RENAULT SA 1% 28/11/2025	RESEAU FERRE DE FRANCE 4.25% 7/10/2026	ROYAL BK OF SCOTLAND PLC 5.375% 30/9/2019
RENAULT SA 1% 8/3/2023	RESEAU FERRE DE FRANCE 4.375% 2/6/2022	ROYAL BK OF SCOTLAND PLC 5.5% 23/3/2020
REPSOL INTL FINANCE 0.5% 23/5/2022	RESEAU FERRE DE FRANCE 4.5% 30/1/2024	ROYAL BK SCOTLND GRP PLC 1.625% 25/6/2019
REPSOL INTL FINANCE 2.625% 28/5/2020	RESEAU FERRE DE FRANCE 5% 10/10/2033	ROYAL BK SCOTLND GRP PLC 1.75% 2/3/2026
REPSOL INTL FINANCE 3.625% 7/10/2021	RESEAU FERRE DE FRANCE 6% 12/10/2020	ROYAL BK SCOTLND GRP PLC 2.5% 22/3/2023
REPSOL INTL FINANCE 4.875% 19/2/2019	RICHEMONT INTERNATIONAL 1.5% 26/3/2030	ROYAL BK SCOTLND GRP PLC 2% 8/3/2023
REPUBLIC OF CHILE 1.625% 30/1/2025	RICHEMONT INTERNATIONAL 1% 26/3/2026	RTE EDF TRANSPORT S.A 2.875% 12/9/2023
REPUBLIC OF CHILE 1.75% 20/1/2026	RICHEMONT INTERNATIONAL 2% 26/3/2038	RTE EDF TRANSPORT S.A 3.875% 28/6/2022
REPUBLIC OF CHILE 1.875% 27/5/2030	RLB OBEROESTERREICH 0.375% 28/9/2026	RTE RESEAU DE TRANSPORT 1.625% 27/11/2025
REPUBLIC OF COLOMBIA 3.875% 22/3/2026	RLB OBEROESTERREICH 0.75% 22/5/2023	RTE RESEAU DE TRANSPORT 1.625% 8/10/2024
REPUBLIC OF INDONESIA 2.15% 18/7/2024	ROBERT BOSCH GMBH 1.75% 8/7/2024	RTE RESEAU DE TRANSPORT 1.875% 23/10/2037
REPUBLIC OF INDONESIA 2.625% 14/6/2023	ROBERT BOSCH INVESTMENT 2.625% 24/5/2028	RTE RESEAU DE TRANSPORT 1% 19/10/2026
REPUBLIC OF INDONESIA 2.875% 8/7/2021	ROCHE FINANCE EUROPE BV 0.875% 25/2/2025	RTE RESEAU DE TRANSPORT 2% 18/4/2036
REPUBLIC OF INDONESIA 3.375% 30/7/2025	ROCHE FINANCE EUROPE BV 2% 25/6/2018	RWE AG 5.75% 14/2/2033
REPUBLIC OF PERU 2.75% 30/1/2026	ROLLS-ROYCE PLC 2.125% 18/6/2021	RWE FINANCE BV 3% 17/1/2024
REPUBLIC OF PERU 3.75% 1/3/2030	ROMANIA 2.375% 19/4/2027	RWE FINANCE BV 6.625% 31/1/2019
REPUBLIC OF POLAND 0.875% 10/5/2027	ROMANIA 2.75% 29/10/2025	RYANAIR DAC 1.125% 15/8/2023
REPUBLIC OF POLAND 1.125% 7/8/2026	ROMANIA 2.875% 26/5/2028	RYANAIR LTD 1.125% 10/3/2023
REPUBLIC OF POLAND 1.375% 22/10/2027	ROMANIA 2.875% 28/10/2024	RYANAIR LTD 1.875% 17/6/2021
REPUBLIC OF POLAND 1.5% 19/1/2026	ROMANIA 3.375% 8/2/2038	SABIC CAPITAL I BV 2.75% 20/11/2020
REPUBLIC OF POLAND 1.5% 9/9/2025	ROMANIA 3.625% 24/4/2024	SACE SPA 3.875% 10/2/2049
REPUBLIC OF POLAND 1.625% 15/1/2019	ROMANIA 3.875% 29/10/2035	SAMPO HOUSING LOAN BANK 3.875% 21/6/2021

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SAMPO OYJ 1.5% 16/9/2021	SANTANDER UK GROUP HLDGS 1.125% 8/9/2023	SHELL INTERNATIONAL FIN 0.75% 15/8/2028
SAMPO OYJ 1% 18/9/2023	SANTANDER UK PLC 0.5% 10/1/2025	SHELL INTERNATIONAL FIN 1.25% 12/5/2028
SANEF SA 1.875% 16/3/2026	SAP SE 1.125% 20/2/2023	SHELL INTERNATIONAL FIN 1.625% 20/1/2027
SANOFI 0.5% 13/1/2027	SAP SE 1.375% 13/3/2030	SHELL INTERNATIONAL FIN 1.625% 24/3/2021
SANOFI 0.5% 21/3/2023	SAP SE 1.75% 22/2/2027	SHELL INTERNATIONAL FIN 1.875% 15/9/2025
SANOFI 0.625% 5/4/2024	SAP SE 1% 13/3/2026	SHELL INTERNATIONAL FIN 1% 6/4/2022
SANOFI 0% 13/1/2020	SBAB BANK AB 1.375% 2/5/2018	SHELL INTERNATIONAL FIN 2.5% 24/3/2026
SANOFI 0% 13/9/2022	SBAB BANK AB 2.375% 4/9/2020	SIEMENS FINANCIERINGSMAT 1.5% 10/3/2020
SANOFI 1.125% 10/3/2022	SCA HYGIENE AB 0.625% 28/3/2022	SIEMENS FINANCIERINGSMAT 1.75% 12/3/2021
SANOFI 1.125% 5/4/2028	SCA HYGIENE AB 1.125% 27/3/2024	SIEMENS FINANCIERINGSMAT 2.875% 10/3/2028
SANOFI 1.375% 21/3/2030	SCA HYGIENE AB 1.625% 30/3/2027	SIGMA ALIMENTOS SA 2.625% 7/2/2024
SANOFI 1.5% 22/9/2025	SCENTRE GROUP TRUST 1/2 1.375% 22/3/2023	SIMON INTL FINANCE SCA 1.25% 13/5/2025
SANOFI 1.75% 10/9/2026	SCENTRE MGMT LTD 1.5% 16/7/2020	SIMON PROPERTY GROUP LP 2.375% 2/10/2020
SANOFI 1.875% 21/3/2038	SCENTRE MGMT LTD 2.25% 16/7/2024	SINOPEC GRP OVERSEA 2015 0.5% 27/4/2018
SANOFI 1.875% 4/9/2020	SCHNEIDER ELECTRIC SA 2.5% 6/9/2021	SINOPEC GRP OVERSEA 2015 1% 28/4/2022
SANOFI 1% 21/3/2026	SCHNEIDER ELECTRIC SA 3.75% 12/7/2018	SKANDINAVISKA ENSKILDA 0.15% 11/2/2021
SANOFI 2.5% 14/11/2023	SCHNEIDER ELECTRIC SE 0.875% 11/3/2025	SKANDINAVISKA ENSKILDA 0.25% 20/6/2024
SANOFI-AVENTIS 4.125% 11/10/2019	SCHNEIDER ELECTRIC SE 0.875% 13/12/2026	SKANDINAVISKA ENSKILDA 0.625% 30/1/2023
SANTAN CONSUMER FINANCE 0.75% 3/4/2019	SCHNEIDER ELECTRIC SE 1.5% 8/9/2023	SKANDINAVISKA ENSKILDA 0.75% 15/11/2027
SANTAN CONSUMER FINANCE 1.5% 12/11/2020	SCHNEIDER ELECTRIC SE 3.625% 20/7/2020	SKANDINAVISKA ENSKILDA 0.75% 16/6/2022
SANTAN CONSUMER FINANCE 1% 26/5/2021	SCOR SE 3.625% 27/5/2048	SKANDINAVISKA ENSKILDA 0.75% 24/8/2021
SANTANDER CONSUMER BANK 0.25% 30/9/2019	SCOR SE 3% 8/6/2046	SKANDINAVISKA ENSKILDA 1.375% 31/10/2028
SANTANDER CONSUMER BANK 0.375% 17/2/2020	SELP FINANCE SARL 1.25% 25/10/2023	SKANDINAVISKA ENSKILDA 1.5% 25/2/2020
SANTANDER CONSUMER BANK 0.75% 17/10/2022	SELP FINANCE SARL 1.5% 20/11/2025	SKANDINAVISKA ENSKILDA 1.875% 14/11/2019
SANTANDER INTL DEBT SA 1.375% 14/12/2022	SES SA 1.625% 22/3/2026	SKANDINAVISKA ENSKILDA 2.5% 28/5/2026
SANTANDER INTL DEBT SA 4% 24/1/2020	SES SA 4.75% 11/3/2021	SKANDINAVISKA ENSKILDA 2% 18/3/2019
SANTANDER ISSUANCES 2.5% 18/3/2025	SFIL SA 0.1% 18/10/2022	SKANDINAVISKA ENSKILDA 4.125% 7/4/2021
SANTANDER ISSUANCES 3.125% 19/1/2027	SGSP AUSTRALIA ASSETS 2% 30/6/2022	SKF AB 1.625% 2/12/2022
SANTANDER ISSUANCES 3.25% 4/4/2026	SHELL INTERNATIONAL FIN 0.375% 15/2/2025	SKF AB 2.375% 29/10/2020

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SMITHS GROUP PLC 1.25% 28/4/2023	SOCIETE GENERALE 4% 7/6/2023	SPAREBANKEN SOR BOLIGKRE 0.25% 22/3/2021
SMITHS GROUP PLC 2% 23/2/2027	SOCIETE GENERALE 6.125% 20/8/2018	SPAREBANKEN SOR BOLIGKRE 0.375% 20/2/2023
SNAM SPA 0.875% 25/10/2026	SOCIETE GENERALE SCF 3.375% 16/4/2018	SPAREBANKEN VEST BOLIGKR 0.25% 29/4/2022
SNAM SPA 1.375% 25/10/2027	SOCIETE GENERALE SCF 4.125% 15/2/2022	SPAREBANKEN VEST BOLIGKR 0.375% 14/2/2024
SNAM SPA 3.5% 13/2/2020	SOCIETE GENERALE SFH 0.5% 2/6/2025	SPAREBANKEN VEST BOLIGKR 0.375% 22/9/2020
SNAM SPA 5.25% 19/9/2022	SOCIETE GENERALE SFH 0.5% 20/1/2023	SPARKASSE KOELNBONN 0.375% 3/6/2022
SNCF MOBILITES EPIC 1.5% 2/2/2029	SOCIETE GENERALE SFH 1.75% 5/3/2020	SPARKASSE KOELNBONN 1.125% 30/4/2020
SNCF MOBILITES GROUP 4.125% 19/2/2025	SOCIETE GENERALE SFH 2.875% 14/3/2019	SPP INFRASTRUCTURE FIN 2.625% 12/2/2025
SNCF MOBILITES GROUP 4.625% 2/2/2024	SOCIETE GENERALE SFH 2% 29/4/2024	SR-BOLIGKREDIT AS 0.5% 28/9/2020
SNCF RESEAU 1.125% 25/5/2030	SOCIETE GENERALE SFH 4% 18/1/2022	SR-BOLIGKREDIT AS 0.75% 18/1/2023
SNCF RESEAU 1% 9/11/2031	SODEXO 1.75% 24/1/2022	SSE PLC 1.75% 8/9/2023
SNCF RESEAU 2.625% 29/12/2025	SODEXO 2.5% 24/6/2026	SSE PLC 2.375% 10/2/2022
SNS BANK NV 0.75% 24/10/2031	SODEXO SA 0.75% 14/4/2027	SSE PLC 2.375% 29/12/2049
SNS BANK NV 3.75% 5/11/2025	SOGECAP SA 4.125% 29/12/2049	SSE PLC 2% 17/6/2020
SOCIETA INIZ AUTOSTRADAL 4.5% 26/10/2020	SOLVAY SA 1.625% 2/12/2022	STADSHYPOTEK AB 0.125% 5/10/2026
SOCIETA INIZIATIVE AUSTR 1.625% 8/2/2028	SOLVAY SA 2.75% 2/12/2027	STADSHYPOTEK AB 0.375% 22/2/2023
SOCIETE FONCIERE LYONNAI 2.25% 16/11/2022	SOUTHERN POWER CO 1.85% 20/6/2026	STADSHYPOTEK AB 0.625% 10/11/2021
SOCIETE GENERALE 0.5% 13/1/2023	SP MORTGAGE BANK PLC 0.1% 29/11/2021	STADSHYPOTEK AB 1.625% 30/10/2020
SOCIETE GENERALE 0.75% 25/11/2020	SPAREBANK 1 BOLIGKREDIT 0.25% 30/8/2026	STADSHYPOTEK AB 1% 1/4/2019
SOCIETE GENERALE 0.75% 26/5/2023	SPAREBANK 1 BOLIGKREDIT 0.375% 26/6/2024	STANDARD CHARTERED PLC 0.75% 3/10/2023
SOCIETE GENERALE 1.125% 23/1/2025	SPAREBANK 1 BOLIGKREDIT 0.375% 9/3/2023	STANDARD CHARTERED PLC 1.625% 13/6/2021
SOCIETE GENERALE 1.375% 13/1/2028	SPAREBANK 1 BOLIGKREDIT 1.5% 12/6/2020	STANDARD CHARTERED PLC 3.125% 19/11/2024
SOCIETE GENERALE 1.375% 23/2/2028	SPAREBANK 1 BOLIGKREDIT 1.5% 20/1/2020	STANDARD CHARTERED PLC 3.625% 23/11/2022
SOCIETE GENERALE 1% 1/4/2022	SPAREBANK 1 BOLIGKREDIT 2.75% 1/2/2019	STANDARD CHARTERED PLC 4.125% 18/1/2019
SOCIETE GENERALE 2.25% 23/1/2020	SPAREBANK 1 BOLIGKREDIT 3.375% 7/9/2021	STANDARD CHARTERED PLC 4% 21/10/2025
SOCIETE GENERALE 2.5% 16/9/2026	SPAREBANK 1 BOLIGKREDIT 4% 3/2/2021	STATE GRID OVERSEAS INV 1.25% 19/5/2022
SOCIETE GENERALE 2.625% 27/2/2025	SPAREBANK 1 OESTLANDET 0.875% 13/3/2023	STATE OF BERLIN 0.625% 25/8/2036
SOCIETE GENERALE 4.25% 13/7/2022	SPAREBANK 1 SMN 0.75% 8/6/2021	STATE OF BERLIN 1.375% 5/6/2037
SOCIETE GENERALE 4.75% 2/3/2021	SPAREBANK 1 SR BANK 2.125% 3/2/2020	STATE OF ISRAEL 1.5% 18/1/2027

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STATE OF ISRAEL 2.875% 29/1/2024	SUMITOMO MITSUI FINL GRP 1.546% 15/6/2026	TALANX AG 2.5% 23/7/2026
STATE OF ISRAEL 4.625% 18/3/2020	SVENSKA CELLULOOSA AB 2.5% 9/6/2023	TALANX AG 3.125% 13/2/2023
STATKRAFT AS 1.5% 21/9/2023	SVENSKA HANDELSBANKEN AB 0.25% 28/2/2022	TALANX FINANZ AG 8.3673% 15/6/2042
STATKRAFT AS 2.5% 28/11/2022	SVENSKA HANDELSBANKEN AB 1.25% 2/3/2028	TALENT YIELD EURO LTD 1.435% 7/5/2020
STATOIL ASA 0.875% 17/2/2023	SVENSKA HANDELSBANKEN AB 2.25% 27/8/2020	TDC A/S 1.75% 27/2/2027
STATOIL ASA 1.25% 17/2/2027	SVENSKA HANDELSBANKEN AB 2.625% 23/8/2022	TDF INFRASTRUCTURE SAS 2.5% 7/4/2026
STATOIL ASA 1.625% 17/2/2035	SVENSKA HANDELSBANKEN AB 4.375% 20/10/2021	TELEFONICA EMISIONES SAU 0.75% 13/4/2022
STATOIL ASA 1.625% 9/11/2036	SWEDBANK AB 0.3% 6/9/2022	TELEFONICA EMISIONES SAU 1.46% 13/4/2026
STATOIL ASA 2.875% 10/9/2025	SWEDBANK AB 1.5% 18/3/2019	TELEFONICA EMISIONES SAU 1.477% 14/9/2021
STATOIL ASA 2% 10/9/2020	SWEDBANK AB 1% 1/6/2022	TELEFONICA EMISIONES SAU 1.528% 17/1/2025
STATOILHYDRO ASA 5.625% 11/3/2021	SWEDBANK HYPOTEK AB 0.15% 10/2/2021	TELEFONICA EMISIONES SAU 1.715% 12/1/2028
STEDIN HOLDING NV 0.875% 24/10/2025	SWEDBANK HYPOTEK AB 0.375% 11/3/2022	TELEFONICA EMISIONES SAU 1.93% 17/10/2031
SUEZ 1.5% 3/4/2029	SWEDBANK HYPOTEK AB 0.375% 29/9/2020	TELEFONICA EMISIONES SAU 2.242% 27/5/2022
SUEZ 1.625% 21/9/2032	SWEDBANK HYPOTEK AB 0.4% 8/5/2024	TELEFONICA EMISIONES SAU 2.318% 17/10/2028
SUEZ 1% 3/4/2025	SWEDBANK HYPOTEK AB 0.45% 23/8/2023	TELEFONICA EMISIONES SAU 2.736% 29/5/2019
SUEZ 2.875% PERPETUAL	SWEDBANK HYPOTEK AB 1.125% 21/5/2021	TELEFONICA EMISIONES SAU 2.932% 17/10/2029
SUEZ ENVIRONNEMENT 2.5% PERPETUAL	SWEDBANK HYPOTEK AB 1.125% 7/5/2020	TELEFONICA EMISIONES SAU 3.961% 26/3/2021
SUEZ ENVIRONNEMENT 2.75% 9/10/2023	SWEDISH COVERED BOND 0.375% 16/2/2024	TELEFONICA EMISIONES SAU 3.987% 23/1/2023
SUEZ ENVIRONNEMENT 3% 23/6/2049	SWEDISH COVERED BOND 0.625% 7/10/2021	TELEFONICA EMISIONES SAU 4.693% 11/11/2019
SUEZ ENVIRONNEMENT 4.125% 24/6/2022	SWEDISH COVERED BOND 0.75% 17/6/2022	TELEFONICA EMISIONES SAU 4.71% 20/1/2020
SUEZ ENVIRONNEMENT 5.5% 22/7/2024	SWEDISH COVERED BOND 0.875% 29/3/2027	TELEFONICA EUROPE BV 5.875% 14/2/2033
SUEZ ENVIRONNEMENT 6.25% 8/4/2019	SWISS RE ADMIN RE LTD 1.375% 27/5/2023	TELEKOM FINANZMANAGEMENT 1.5% 7/12/2026
SUEZ ENVIRONNEMENT CO 1.75% 10/9/2025	SWISSCOM AG (LUNAR FUNDI 1.75% 15/9/2025	TELEKOM FINANZMANAGEMENT 3.125% 3/12/2021
SUMITOMO MITSUI BANKING 1% 19/1/2022	SWISSCOM AG 2% 30/9/2020	TELEKOM FINANZMANAGEMENT 4% 4/4/2022
SUMITOMO MITSUI BANKING 2.25% 16/12/2020	SYDNEY AIRPORT FINANCE 2.75% 23/4/2024	TELENOR ASA 2.5% 22/5/2025
SUMITOMO MITSUI BANKING 2.75% 24/7/2023	SYNGENTA FINANCE NV 1.25% 10/9/2027	TELENOR ASA 2.75% 27/6/2022
SUMITOMO MITSUI FINL GRP 0.606% 18/1/2022	SYNGENTA FINANCE NV 1.875% 2/11/2021	TELENOR ASA 4.125% 26/3/2020
SUMITOMO MITSUI FINL GRP 0.934% 11/10/2024	SYSCO CORPORATION 1.25% 23/6/2023	TELEPERFORMANCE 1.5% 3/4/2024
SUMITOMO MITSUI FINL GRP 1.413% 14/6/2027	TALANX AG 2.25% 5/12/2047	TELEFONICA DEUTSCH FINAN 2.375% 10/2/2021

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TELIA CO AB 1.625% 23/2/2035	THERMO FISHER SCIENTIFIC 2.875% 24/7/2037	TOYOTA MOTOR CREDIT CORP 2.375% 1/2/2023
TELIASONERA AB 3.5% 5/9/2033	THERMO FISHER SCIENTIFIC 2% 15/4/2025	TRANSMISSION FINANCE DAC 1.5% 24/5/2023
TELIASONERA AB 3.625% 14/2/2024	TIME WARNER INC 1.95% 15/9/2023	TRANSPORT ET INFRASTRUCT 4.339% 7/7/2021
TELIASONERA AB 3.875% 1/10/2025	TORONTO-DOMINION BANK 0.25% 27/4/2022	TRANSURBAN FINANCE CO 1.875% 16/9/2024
TELIASONERA AB 4.25% 18/2/2020	TORONTO-DOMINION BANK 0.375% 12/1/2021	TRANSURBAN FINANCE CO 2% 28/8/2025
TELIASONERA AB 4.75% 16/11/2021	TORONTO-DOMINION BANK 0.375% 27/4/2023	TURKIYE VAKIFLAR BANKASI 2.375% 4/5/2021
TELIASONERA AB 4% 22/3/2022	TORONTO-DOMINION BANK 0.5% 15/6/2020	TYCO ELECTRONICS GROUP S 1.1% 1/3/2023
TELSTRA CORP LTD 1.125% 14/4/2026	TORONTO-DOMINION BANK 0.5% 3/4/2024	UBI BANCA SPCA 4% 16/12/2019
TELSTRA CORP LTD 2.5% 15/9/2023	TORONTO-DOMINION BANK 0.625% 29/7/2019	UBS AG LONDON 0.125% 5/11/2021
TELSTRA CORP LTD 3.5% 21/9/2022	TORONTO-DOMINION BANK 0.75% 29/10/2021	UBS AG LONDON 1.125% 30/6/2020
TELSTRA CORP LTD 3.625% 15/3/2021	TOTAL CAPITAL CANADA LTD 1.125% 18/3/2022	UBS AG LONDON 1.25% 3/9/2021
TELSTRA CORP LTD 3.75% 16/5/2022	TOTAL CAPITAL CANADA LTD 1.875% 9/7/2020	UBS AG LONDON 1.375% 16/4/2021
TENNET HOLDING BV 0.75% 26/6/2025	TOTAL CAPITAL CANADA LTD 2.125% 18/9/2029	UBS AG LONDON 4% 8/4/2022
TENNET HOLDING BV 1.25% 24/10/2033	TOTAL CAPITAL INTL SA 1.375% 19/3/2025	UBS GROUP FUNDING 1.25% 1/9/2026
TENNET HOLDING BV 1.375% 26/6/2029	TOTAL CAPITAL INTL SA 1.375% 4/10/2029	UBS GROUP FUNDING 1.5% 30/11/2024
TENNET HOLDING BV 1.75% 4/6/2027	TOTAL CAPITAL INTL SA 2.125% 15/3/2023	UBS GROUP FUNDING 1.75% 16/11/2022
TENNET HOLDING BV 1% 13/6/2026	TOTAL CAPITAL INTL SA 2.5% 25/3/2026	UBS GROUP FUNDING 2.125% 4/3/2024
TENNET HOLDING BV 4.5% 9/2/2022	TOTAL CAPITAL INTL SA 2.875% 19/11/2025	UNEDIC 0.04% 25/5/2019
TERNA SPA 0.875% 2/2/2022	TOTAL CAPITAL SA 0.75% 12/7/2028	UNEDIC 0.125% 25/11/2024
TERNA SPA 1.375% 26/7/2027	TOTAL CAPITAL SA 5.125% 26/3/2024	UNEDIC 0.125% 25/5/2022
TERNA SPA 1% 11/10/2028	TOTAL S.A. 2.708% 29/12/2049	UNEDIC 0.125% 5/3/2020
TERNA SPA 4.75% 15/3/2021	TOTAL S.A. 3.369% 29/12/2049	UNEDIC 0.3% 4/11/2021
TERNA SPA 4.9% 28/10/2024	TOTAL SA 2.25% 29/12/2049	UNEDIC 0.625% 17/2/2025
TERRA BOLIGKREDIT AS 2% 19/6/2019	TOTAL SA 2.625% 29/12/2049	UNEDIC 0.625% 3/3/2026
THERMO FISHER SCIENTIFIC 0.75% 12/9/2024	TOTAL SA 3.875% 29/12/2049	UNEDIC 0.875% 25/10/2022
THERMO FISHER SCIENTIFIC 1.375% 12/9/2028	TOYOTA MOTOR CREDIT CORP 0.625% 21/11/2024	UNEDIC 1.25% 21/10/2027
THERMO FISHER SCIENTIFIC 1.4% 23/1/2026	TOYOTA MOTOR CREDIT CORP 0.75% 21/7/2022	UNEDIC 1.25% 28/3/2027
THERMO FISHER SCIENTIFIC 1.45% 16/3/2027	TOYOTA MOTOR CREDIT CORP 1.8% 23/7/2020	UNEDIC 1.25% 29/5/2020
THERMO FISHER SCIENTIFIC 1.95% 24/7/2029	TOYOTA MOTOR CREDIT CORP 1% 10/9/2021	UNEDIC 1.5% 16/4/2021

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UNEDIC 1.5% 20/4/2032	UNICREDIT SPA 2.625% 31/10/2020	UNITED MEXICAN STATES 2.75% 22/4/2023
UNEDIC 2.25% 5/4/2023	UNICREDIT SPA 2.75% 31/1/2020	UNITED MEXICAN STATES 3.375% 23/2/2031
UNEDIC 2.375% 25/5/2024	UNICREDIT SPA 2% 4/3/2023	UNITED MEXICAN STATES 3.625% 9/4/2029
UNEDIC 3% 25/4/2019	UNICREDIT SPA 3.25% 14/1/2021	UNITED MEXICAN STATES 3% 6/3/2045
UNIBAIL-RODAMCO SE 0.875% 21/2/2025	UNICREDIT SPA 3% 31/1/2024	UNITED MEXICAN STATES 4% 15/3/2115
UNIBAIL-RODAMCO SE 1.125% 28/4/2027	UNICREDIT SPA 4.375% 29/1/2020	UNITED OVERSEAS BANK LTD 0.125% 2/3/2022
UNIBAIL-RODAMCO SE 1.5% 29/5/2029	UNICREDIT SPA 5.25% 30/4/2023	UNITED OVERSEAS BANK LTD 0.25% 9/3/2021
UNIBAIL-RODAMCO SE 1% 14/3/2025	UNICREDIT SPA 5% 31/10/2021	UNITED PARCEL SERVICE 0.375% 15/11/2023
UNIBAIL-RODAMCO SE 2.5% 26/2/2024	UNILEVER NV 0.5% 12/8/2023	UNITED PARCEL SERVICE 1.5% 15/11/2032
UNIBAIL-RODAMCO SE 2.5% 4/6/2026	UNILEVER NV 0.5% 3/2/2022	UNITED PARCEL SERVICE 1% 15/11/2028
UNIBAIL-RODAMCO SE 2% 28/4/2036	UNILEVER NV 0.875% 31/7/2025	UNITED TECHNOLOGIES CORP 1.25% 22/5/2023
UNIBAIL-RODAMCO SE 3% 22/3/2019	UNILEVER NV 0% 31/7/2021	UNITED TECHNOLOGIES CORP 1.875% 22/2/2026
UNICREDIT BANK AG 0.125% 1/3/2022	UNILEVER NV 1.125% 29/4/2028	UNITED UTILIT WATER PLC 4.25% 24/1/2020
UNICREDIT BANK AG 0.125% 9/4/2021	UNILEVER NV 1.375% 31/7/2029	URENCO FINANCE NV 2.25% 5/8/2022
UNICREDIT BANK AG 0.75% 24/7/2023	UNILEVER NV 1.625% 12/2/2033	URENCO FINANCE NV 2.5% 15/2/2021
UNICREDIT BANK AG 1.875% 12/9/2022	UNILEVER NV 1.75% 5/8/2020	US BANCORP 0.85% 7/6/2024
UNICREDIT BANK AUSTRIA 0.5% 16/1/2020	UNILEVER NV 1% 14/2/2027	VALE SA 3.75% 10/1/2023
UNICREDIT BK AUSTRIA AG 0.75% 25/2/2025	UNILEVER NV 1% 3/6/2023	VALEO SA 0.375% 12/9/2022
UNICREDIT BK AUSTRIA AG 0.75% 8/9/2022	UNIONE DI BANCHE ITALIAN 0.375% 14/9/2026	VALEO SA 1.625% 18/3/2026
UNICREDIT BK AUSTRIA AG 1.25% 30/7/2018	UNIONE DI BANCHE ITALIAN 0.75% 17/10/2022	VALEO SA 3.25% 22/1/2024
UNICREDIT BK AUSTRIA AG 1.875% 29/10/2020	UNIONE DI BANCHE ITALIAN 1.125% 4/10/2027	VATTENFALL AB 3% 19/3/2077
UNICREDIT BK AUSTRIA AG 2.375% 22/1/2024	UNIONE DI BANCHE ITALIAN 1.25% 7/2/2025	VATTENFALL AB 6.25% 17/3/2021
UNICREDIT BK AUSTRIA AG 2.5% 27/5/2019	UNIONE DI BANCHE ITALIAN 1% 27/1/2023	VEOLIA ENVIRONNEMENT 4.247% 6/1/2021
UNICREDIT BK AUSTRIA AG 4.125% 24/2/2021	UNIONE DI BANCHE ITALIAN 3.125% 14/10/2020	VEOLIA ENVIRONNEMENT 4.625% 30/3/2027
UNICREDIT SPA 0.375% 31/10/2026	UNIONE DI BANCHE ITALIAN 3.125% 5/2/2024	VEOLIA ENVIRONNEMENT 5.125% 24/5/2022
UNICREDIT SPA 0.75% 30/4/2025	UNIQA INSURANCE GROUP AG 6% 27/7/2046	VEOLIA ENVIRONNEMENT 6.75% 24/4/2019
UNICREDIT SPA 1.875% 31/1/2019	UNITED MEXICAN STATES 1.625% 6/3/2024	VEOLIA ENVIRONNEMENT SA 1.496% 30/11/2026
UNICREDIT SPA 1% 18/1/2023	UNITED MEXICAN STATES 1.75% 17/4/2028	VEOLIA ENVIRONNEMENT SA 1.59% 10/1/2028
UNICREDIT SPA 2.125% 24/10/2026	UNITED MEXICAN STATES 1.875% 23/2/2022	VEOLIA ENVIRONNEMENT SA 6.125% 25/11/2033

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VERBUND AG 4.75% 16/7/2019	VODAFONE GROUP PLC 5.375% 6/6/2022	VONOVIA FINANCE BV 0.875% 10/6/2022
VERIZON COMMUNICATIONS 0.5% 2/6/2022	VOLKSWAGEN BANK GMBH 0.75% 15/6/2023	VONOVIA FINANCE BV 1.5% 10/6/2026
VERIZON COMMUNICATIONS 1.375% 2/11/2028	VOLKSWAGEN INTL FIN NV 1.125% 2/10/2023	VONOVIA FINANCE BV 1.5% 14/1/2028
VERIZON COMMUNICATIONS 1.625% 1/3/2024	VOLKSWAGEN INTL FIN NV 1.625% 16/1/2030	VONOVIA FINANCE BV 1.625% 15/12/2020
VERIZON COMMUNICATIONS 1.875% 26/10/2029	VOLKSWAGEN INTL FIN NV 1.875% 30/3/2027	VONOVIA FINANCE BV 1.75% 25/1/2027
VERIZON COMMUNICATIONS 2.625% 1/12/2031	VOLKSWAGEN INTL FIN NV 2.7% PERPETUAL	Vonovia Finance BV 2.125% 9/7/2022
VERIZON COMMUNICATIONS 2.875% 15/1/2038	VOLKSWAGEN INTL FIN NV 2% 14/1/2020	VONOVIA FINANCE BV 2.25% 15/12/2023
VERIZON COMMUNICATIONS 3.25% 17/2/2026	VOLKSWAGEN INTL FIN NV 2% 26/3/2021	VONOVIA FINANCE BV 2.75% 22/3/2038
VF CORP 0.625% 20/9/2023	VOLKSWAGEN INTL FIN NV 3.25% 21/1/2019	VORARLBERG LND-HYPOBK AG 0.75% 11/2/2025
VIENNA INSURANCE GRP AGW 5.5% 9/10/2043	VOLKSWAGEN INTL FIN NV 3.5% 29/12/2099	VORARLBERG LND-HYPOBK AG 1.25% 23/4/2020
VIER GAS TRANSPORT GMBH 2.875% 12/6/2025	VOLKSWAGEN INTL FIN NV 3.75% PERPETUAL	WAL-MART STORES INC 2.55% 8/4/2026
VIER GAS TRANSPORT GMBH 3.125% 10/7/2023	VOLKSWAGEN INTL FIN NV 3.875% PERPETUAL	WAL-MART STORES INC 4.875% 21/9/2029
VINCI SA 3.375% 30/3/2020	VOLKSWAGEN INTL FIN NV 4.625% PERPETUAL	WALGREENS BOOTS ALLIANCE 2.125% 20/11/2026
VIVAT NV 2.375% 17/5/2024	VOLKSWAGEN INTL FIN NV 5.125% PERPETUAL	WELLS FARGO & COMPANY 1.125% 29/10/2021
VIVENDI 4.875% 2/12/2019	VOLKSWAGEN LEASING GMBH 0.25% 5/10/2020	WELLS FARGO & COMPANY 1.375% 26/10/2026
VIVENDI SA 0.875% 18/9/2024	VOLKSWAGEN LEASING GMBH 1.125% 4/4/2024	WELLS FARGO & COMPANY 1.5% 12/9/2022
VIVENDI SA 1.125% 24/11/2023	VOLKSWAGEN LEASING GMBH 1.375% 20/1/2025	WELLS FARGO & COMPANY 1.5% 24/5/2027
VODAFONE GROUP PLC 0.375% 22/11/2021	VOLKSWAGEN LEASING GMBH 2.125% 4/4/2022	WELLS FARGO & COMPANY 1.625% 2/6/2025
VODAFONE GROUP PLC 0.5% 30/1/2024	VOLKSWAGEN LEASING GMBH 2.375% 6/9/2022	WELLS FARGO & COMPANY 1% 2/2/2027
VODAFONE GROUP PLC 0.875% 17/11/2020	VOLKSWAGEN LEASING GMBH 2.625% 15/1/2024	WELLS FARGO & COMPANY 2.125% 4/6/2024
VODAFONE GROUP PLC 1.25% 25/8/2021	VOLKSWAGEN LEASING GMBH 3.25% 10/5/2018	WELLS FARGO & COMPANY 2.25% 2/5/2023
VODAFONE GROUP PLC 1.6% 29/7/2031	VOLVO TREASURY AB 2.375% 26/11/2019	WELLS FARGO & COMPANY 2.25% 3/9/2020
VODAFONE GROUP PLC 1.75% 25/8/2023	VOLVO TREASURY AB 4.2% 10/6/2075	WELLS FARGO & COMPANY 2.625% 16/8/2022
VODAFONE GROUP PLC 1.875% 11/9/2025	VOLVO TREASURY AB 4.85% 10/3/2078	WELLS FARGO & COMPANY 2% 27/4/2026
VODAFONE GROUP PLC 1.875% 20/11/2029	VONOVIA FINANCE B.V 0.875% 30/3/2020	WENDEL SA 2.5% 9/2/2027
VODAFONE GROUP PLC 1% 11/9/2020	VONOVIA FINANCE B.V 4% PERPETUAL	WENDEL SA 6.75% 20/4/2018
VODAFONE GROUP PLC 2.2% 25/8/2026	VONOVIA FINANCE B.V. 1.5% 31/3/2025	WESFARMERS LTD 1.25% 7/10/2021
VODAFONE GROUP PLC 2.875% 20/11/2037	VONOVIA FINANCE BV 0.75% 15/1/2024	WESFARMERS LTD 2.75% 2/8/2022
VODAFONE GROUP PLC 4.65% 20/1/2022	VONOVIA FINANCE BV 0.75% 25/1/2022	WEST RETAIL TRUST 1 3.25% 11/9/2023

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WESTPAC BANKING CORP 0.5% 16/1/2025	WPP FINANCE SA 2.25% 22/9/2026
WESTPAC BANKING CORP 0.625% 14/1/2022	WUERTH FINANCE INTL BV 1.75% 21/5/2020
WESTPAC BANKING CORP 0.625% 22/11/2024	WUERTH FINANCE INTL BV 1% 19/5/2022
WESTPAC BANKING CORP 0.75% 22/7/2021	WUERTH FINANCE INTL BV 3.75% 25/5/2018
WESTPAC BANKING CORP 0.875% 16/2/2021	XLIT LTD 3.25% 29/6/2047
WESTPAC BANKING CORP 0.875% 17/4/2027	XSTRATA FINANCE DUBAI LT 2.375% 19/11/2018
WESTPAC BANKING CORP 1.125% 5/9/2027	XYLEM INC 2.25% 11/3/2023
WESTPAC BANKING CORP 1.25% 14/1/2033	YORKSHIRE BUILDING SOC 0.5% 19/6/2020
WESTPAC BANKING CORP 1.375% 17/4/2020	YORKSHIRE BUILDING SOC 0.875% 20/3/2023
WESTPAC SEC NZ/LONDON 0.125% 16/6/2021	YORKSHIRE BUILDING SOC 1.25% 11/6/2021
WESTPAC SEC NZ/LONDON 0.25% 6/4/2022	YORKSHIRE BUILDING SOC 1.25% 17/3/2022
WESTPAC SECURITIES NZ LT 0.875% 24/6/2019	YORKSHIRE BUILDING SOC 2.125% 18/3/2019
WHIRLPOOL CORP 0.625% 12/3/2020	ZIMMER BIOMET HOLDINGS 2.425% 13/12/2026
WHIRLPOOL FINANCE LU 1.1% 9/11/2027	
WILLOW NO.2 (IRELAND) PL 3.375% 27/6/2022	
WL BANK 0.1% 31/8/2026	
WL BANK 0.5% 1/4/2027	
WL BANK 0.5% 29/7/2022	
WL BANK 0.625% 30/8/2027	
WL BANK 0.75% 2/2/2026	
WL BANK 0.875% 18/1/2030	
WL BANK 1.125% 18/9/2024	
WOLTERS KLUWER NV 1.5% 22/3/2027	
WOLTERS KLUWER NV 2.875% 21/3/2023	
WOLTERS KLUWER NV 6.375% 10/4/2018	
WPC EUROBOND BV 2.125% 15/4/2027	
WPC EUROBOND BV 2.25% 19/7/2024	
WPP FINANCE 2013 3% 20/11/2023	
WPP FINANCE DEUTSCHLAND 1.625% 23/3/2030	

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Global High Yield

1011778 BC / NEW RED FIN 4.25% 15/5/2024	AGUA Y SANEAMIENTOS ARG 6.625% 1/2/2023	ALTICE FINCO SA 4.75% 15/1/2028
1011778 BC / NEW RED FIN 4.625% 15/1/2022	AHERN RENTALS INC 7.375% 15/5/2023	ALTICE SA 6.25% 15/2/2025
1011778 BC / NEW RED FIN 5% 15/10/2025	AKER BP ASA 5.875% 31/3/2025	ALTICE SA 7.25% 15/5/2022
24 HOUR HOLDINGS III LLC 8% 1/6/2022	ALBERTSON'S INC 7.45% 1/8/2029	ALTICE SA 7.625% 15/2/2025
7.72 ODBR 26 NTS-S	ALBERTSONS COS LLC/SAFEW 5.75% 15/3/2025	ALTICE SA 7.75% 15/5/2022
Abertis Infraestructuras 3.125% 27-7-2022	ALBERTSONS COS LLC/SAFEW 6.625% 15/6/2024	ALTICE US FINANCE I CORP 5.375% 15/7/2023
ABJA INVESTMENT CO 4.85% 31/1/2020	ALCOA INC 5.125% 1/10/2024	ALTICE US FINANCE I CORP 5.5% 15/5/2026
ABJA INVESTMENT CO 5.45% 24/1/2028	ALCOA INC 5.4% 15/4/2021	ALTICE US FINANCE II CRP 7.75% 15/7/2025
ABJA INVESTMENT CO 5.95% 31/7/2024	ALCOA INC 5.87% 23/2/2022	AMC ENTERTAINMENT HOLDIN 5.875% 15/11/2026
ACADIA HEALTHCARE CO INC 5.625% 15/2/2023	ALCOA INC 5.9% 1/2/2027	AMC ENTERTAINMENT HOLDIN 6.375% 15/11/2024
ACCOR SA 4.125% 30/6/2049	ALCOA INC 5.95% 1/2/2037	AMC ENTERTAINMENT INC 5.75% 15/6/2025
ADECOAGRO SA 6% 21/9/2027	ALCOA INC 6.15% 15/8/2020	AMC NETWORKS INC 4.75% 1/8/2025
ADIENT GLOBAL HOLDINGS 3.5% 15/8/2024	ALCOA NEDERLAND HOLDING 6.75% 30/9/2024	AMC NETWORKS INC 4.75% 15/12/2022
ADIENT GLOBAL HOLDINGS 4.875% 15/8/2026	ALCOA NEDERLAND HOLDING 7% 30/9/2026	AMC NETWORKS INC 5% 1/4/2024
ADLER REAL ESTATE AG 1.5% 6/12/2021	ALERIS INTL INC 9.5% 1/4/2021	AMERICAN AIRLINES GROUP 4.625% 1/3/2020
ADLER REAL ESTATE AG 4.75% 8/4/2020	ALGECO SCOTSMAN GLOB FIN 6.5% 15/2/2023	AMERICAN AIRLINES GROUP 5.5% 1/10/2019
ADT CORP 3.5% 15/7/2022	ALGECO SCOTSMAN GLOB FIN 8% 15/2/2023	AMERICAN AXLE & MFG INC 6.25% 1/4/2025
ADT CORP 4.125% 15/6/2023	ALLEGHENY TECHNOLOGIES 5.875% 15/8/2023	AMERICAN AXLE & MFG INC 6.5% 1/4/2027
ADT CORP 4.875% 15/7/2032	ALLEGHENY TECHNOLOGIES 5.95% 15/1/2021	AMERICAN AXLE & MFG INC 6.625% 15/10/2022
ADT CORP 6.25% 15/10/2021	ALLIANCE DATA SYSTEMS CO 5.375% 1/8/2022	AMERICAN ENERGY - PERMIA 13% 30/11/2020
AECOM 5.125% 15/3/2027	ALLIANCE DATA SYSTEMS CO 5.875% 1/11/2021	AMERICAN ENERGY/AEPB 7.125% 1/11/2020
AECOM 5.875% 15/10/2024	ALLIANCE ONE INTL INC 9.875% 15/7/2021	AMERICAN ENERGY/AEPB 7.375% 1/11/2021
AES CORP/VA 4.5% 15/3/2023	ALLISON TRANSMISSION INC 5% 1/10/2024	AMERICAN TIRE DISTRIBUTO 10.25% 1/3/2022
AES CORP/VA 4% 15/3/2021	ALPHA STAR HOLDING III 6.25% 20/4/2022	AMERIGAS PART/FIN CORP 5.5% 20/5/2025
AES CORP/VA 5.125% 1/9/2027	ALROSA FINANCE SA 7.75% 3/11/2020	AMERIGAS PART/FIN CORP 5.625% 20/5/2024
AES CORP/VA 5.5% 15/4/2025	ALTA MESA HLDGS/FINANC S 7.875% 15/12/2024	AMERIGAS PART/FIN CORP 5.75% 20/5/2027
AES CORP/VA 6% 15/5/2026	ALTICE FINANCING SA 5.25% 15/2/2023	AMERIGAS PART/FIN CORP 5.875% 20/8/2026
AES CORPORATION 4.875% 15/5/2023	ALTICE FINANCING SA 6.625% 15/2/2023	AMKOR TECHNOLOGY INC 6.375% 1/10/2022
AGILE PROPERTY HLDGS LTD 9% 21/5/2020	ALTICE FINANCING SA 7.5% 15/5/2026	AMSTED INDUSTRIES 5% 15/3/2022

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AMSURG CORP 5.625% 15/7/2022	ARDAGH PKG FIN/HLDGS USA 2.75% 15/3/2024	B&G FOODS INC 5.25% 1/4/2025
ANGLOGOLD HOLDINGS PLC 5.125% 1/8/2022	ARDAGH PKG FIN/HLDGS USA 4.25% 15/9/2022	BALBOA MERGER SUB INC 11.375% 1/12/2021
ANGLOGOLD HOLDINGS PLC 5.375% 15/4/2020	ARDAGH PKG FIN/HLDGS USA 4.625% 15/5/2023	BALL CORP 4.375% 15/12/2020
ANNA MERGER SUB INC 7.75% 1/10/2022	ARDAGH PKG FIN/HLDGS USA 4.75% 15/7/2027	BALL CORP 4.375% 15/12/2023
ANTERO MIDSTREAM PART/FI 5.375% 15/9/2024	ARDAGH PKG FIN/HLDGS USA 6.75% 15/5/2024	BALL CORP 4.875% 15/3/2026
ANTERO RESOURCES CORP 5.125% 1/12/2022	ARDAGH PKG FIN/HLDGS USA 6% 15/2/2025	BALL CORP 4% 15/11/2023
ANTERO RESOURCES CORP 5.375% 1/11/2021	ARDAGH PKG FIN/HLDGS USA 7.25% 15/5/2024	BALL CORP 5.25% 1/7/2025
ANTERO RESOURCES CORP 5.625% 1/6/2023	ARGOS MERGER SUB INC 7.125% 15/3/2023	BALL CORP 5% 15/3/2022
ANTERO RESOURCES CORP 5% 1/3/2025	ARKEMA 4.75% PERPETUAL	BCD ACQUISITION INC 9.625% 15/9/2023
APX GROUP INC 7.875% 1/12/2022	ARQIVA BROADC FINANCE PL 9.5% 31/3/2020	BEACON ESCROW CORP 4.875% 1/11/2025
APX GROUP INC 8.75% 1/12/2020	ASBURY AUTOMOTIVE GROUP 6% 15/12/2024	BEAZER HOMES USA 8.75% 15/3/2022
ARAMARK SERVICES INC 4.75% 1/6/2026	ASCENT RESOURCES/ARU FIN 10% 1/4/2022	BERRY GLOBAL INC 4.5% 15/2/2026
ARAMARK SERVICES INC 5.125% 15/1/2024	ASHLAND INC 4.75% 15/8/2022	BERRY PLASTICS CORP 5.125% 15/7/2023
ARAMARK SERVICES INC 5% 1/2/2028	ASHTREAD CAPITAL INC 4.125% 15/8/2025	BERRY PLASTICS CORP 5.5% 15/5/2022
ARAMARK SERVICES INC 5% 1/4/2025	ASHTREAD CAPITAL INC 4.375% 15/8/2027	BIG RIVER STEEL/BRS FIN 7.25% 1/9/2025
ARCELIK AS 5% 3/4/2023	ASHTREAD CAPITAL INC 5.625% 1/10/2024	BILFINGER SE 2.375% 7/12/2019
ARCELORMITTAL 0.95% 17/1/2023	ASP AMC MERGER SUB 8% 15/5/2025	BIOSTIME INTL HOLDINGS 7.25% 21/6/2021
ARCELORMITTAL 2.875% 6/7/2020	ASSOC MAT LLC/AMH NEW FI 9% 1/1/2024	BLOCK COMMUNICATIONS INC 6.875% 15/2/2025
ARCELORMITTAL 3.125% 14/1/2022	ASTALDI SPA 7.125% 1/12/2020	BLUE CUBE SPINCO INC 10% 15/10/2025
ARCELORMITTAL 3% 9/4/2021	AVANTOR INC 4.75% 1/10/2024	BLUE CUBE SPINCO INC 9.75% 15/10/2023
ARCELORMITTAL 6.125% 1/6/2025	AVANTOR INC 6% 1/10/2024	BLUE RACER MID LLC/FINAN 6.125% 15/11/2022
ARCELORMITTAL 6% 1/3/2021	AVANTOR INC 9% 1/10/2025	BLUELINE RENTAL CRP / LL 9.25% 15/3/2024
ARCELORMITTAL 7.5% 15/10/2039	AVIANCA HOLDINGS SA 8.375% 10/5/2020	BLUESCOPE STEEL LTD/FIN 6.5% 15/5/2021
ARCELORMITTAL 7.25% 1/3/2041	AVIS BUDGET CAR/FINANCE 5.5% 1/4/2023	BMC SOFTWARE FINANCE INC 8.125% 15/7/2021
ARCELORMITTAL 7% 25/2/2022	AVON INTERNATIONAL OPERA 7.875% 15/8/2022	BOMBARDIER INC 5.75% 15/3/2022
ARCH MERGER SUB INC 8.5% 15/9/2025	AXALTA COATING SYSTEMS 4.875% 15/8/2024	BOMBARDIER INC 6.125% 15/1/2023
ARCOR SAIC 6% 6/7/2023	AXTEL SAB DE CV 6.375% 14/11/2024	BOMBARDIER INC 6.125% 15/5/2021
ARD FINANCE SA 6.625% 15/9/2023	AZURE POWER ENERGY LTD 5.5% 3/11/2022	BOMBARDIER INC 6% 15/10/2022
ARD FINANCE SA 7.125% 15/9/2023	B&G FOODS INC 4.625% 1/6/2021	BOMBARDIER INC 7.5% 1/12/2024

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BOMBARDIER INC 7.5% 15/3/2025	CALPINE CORP 6% 15/1/2022	CDW LLC/CDW FINANCE 5.5% 1/12/2024
BOMBARDIER INC 7.75% 15/3/2020	CALUMET SPECIALTY PROD 6.5% 15/4/2021	CDW LLC/CDW FINANCE 5% 1/9/2023
BOMBARDIER INC 8.75% 1/12/2021	CAMELOT FINANCE SA 7.875% 15/10/2024	CDW LLC/CDW FINANCE 5% 1/9/2025
BOXER PARENT CO INC 9% 15/10/2019	CAR INC 6.125% 4/2/2020	CEDAR FAIR/CAN/MAGNUM/MI 5.375% 15/4/2027
BOYD GAMING CORP 6.375% 1/4/2026	CARRIZO OIL & GAS INC 6.25% 15/4/2023	CELLNEX TELECOM SAU 2.375% 16/1/2024
BOYD GAMING CORP 6.875% 15/5/2023	CARRIZO OIL & GAS INC 7.5% 15/9/2020	CEMEX SAB DE CV 2.75% 5/12/2024
BRAND ENERGY & INFRASTRU 8.5% 15/7/2025	CASINO GUICHARD PERRACHO 1.865% 13/6/2022	CEMEX SAB DE CV 4.375% 5/3/2023
BRF SA 2.75% 3/6/2022	CASINO GUICHARD PERRACHO 3.248% 7/3/2024	CEMEX SAB DE CV 5.7% 11/1/2025
BRF SA 4.75% 22/5/2024	CASINO GUICHARD PERRACHO 3.311% 25/1/2023	CEMEX SAB DE CV 6.125% 5/5/2025
BRINK'S CO/THE 4.625% 15/10/2027	CASINO GUICHARD PERRACHO 3.994% 9/3/2020	CEMEX SAB DE CV 7.75% 16/4/2026
BROOKFIELD RESID PROPERT 6.125% 1/7/2022	CASINO GUICHARD PERRACHO 4.048% 5/8/2026	CENGAGE LEARNING INC 9.5% 15/6/2024
BROOKFIELD RESIDENTIAL 6.5% 15/12/2020	CASINO GUICHARD PERRACHO 4.407% 6/8/2019	CENTURYLINK INC 5.625% 1/4/2020
BUILDERS FIRSTSOURCE INC 5.625% 1/9/2024	CASINO GUICHARD PERRACHO 4.726% 26/5/2021	CENTURYLINK INC 5.625% 1/4/2025
BUILDING MATERIALS CORP 5.375% 15/11/2024	CCO HLDGS LLC/CAP CORP 4% 1/3/2023	CENTURYLINK INC 5.8% 15/3/2022
BUILDING MATERIALS CORP 6% 15/10/2025	CCO HLDGS LLC/CAP CORP 5.125% 1/5/2023	CENTURYLINK INC 6.45% 15/6/2021
BUZZI UNICEM SPA 2.125% 28/4/2023	CCO HLDGS LLC/CAP CORP 5.125% 1/5/2027	CENTURYLINK INC 6.75% 1/12/2023
BWAY HOLDING CO 5.5% 15/4/2024	CCO HLDGS LLC/CAP CORP 5.125% 15/2/2023	CENTURYLINK INC 7.5% 1/4/2024
BWAY HOLDING CO 7.25% 15/4/2025	CCO HLDGS LLC/CAP CORP 5.25% 30/9/2022	CENTURYLINK INC 7.6% 15/9/2039
C&W SR FINANCING DESIGNA 6.875% 15/9/2027	CCO HLDGS LLC/CAP CORP 5.375% 1/5/2025	CENTURYLINK INC 7.65% 15/3/2042
CABLEVISION SA 6.5% 15/6/2021	CCO HLDGS LLC/CAP CORP 5.5% 1/5/2026	CEQUEL COM HLDG I/CAP CP 5.125% 15/12/2021
CABLEVISION SYSTEMS CORP 5.875% 15/9/2022	CCO HLDGS LLC/CAP CORP 5.75% 15/1/2024	CEQUEL COM HLDG I/CAP CP 6.375% 15/9/2020
CABLEVISION SYSTEMS CORP 8% 15/4/2020	CCO HLDGS LLC/CAP CORP 5.75% 15/2/2026	CEQUEL COM HLDG I/CAP CP 7.5% 1/4/2028
CALFRAC HOLDINGS LP 7.5% 1/12/2020	CCO HLDGS LLC/CAP CORP 5.875% 1/4/2024	CF INDUSTRIES INC 3.45% 1/6/2023
CALIFORNIA RESOURCES CRP 8% 15/12/2022	CCO HLDGS LLC/CAP CORP 5.875% 1/5/2027	CF INDUSTRIES INC 4.95% 1/6/2043
CALLON PETROLEUM CO 6.125% 1/10/2024	CCO HLDGS LLC/CAP CORP 5% 1/2/2028	CF INDUSTRIES INC 5.15% 15/3/2034
CALPINE CORP 5.25% 1/6/2026	CCTI 2017 LTD 3.625% 8/8/2022	CF INDUSTRIES INC 5.375% 15/3/2044
CALPINE CORP 5.375% 15/1/2023	CD&R WATERWORKS MERGER 6.125% 15/8/2025	CF INDUSTRIES INC 7.125% 1/5/2020
CALPINE CORP 5.5% 1/2/2024	CDK GLOBAL INC 4.875% 1/6/2027	CFLD CAYMAN INVESTMENT 6.5% 21/12/2020
CALPINE CORP 5.75% 15/1/2025	CDK GLOBAL INC 5% 15/10/2024	CHANGE HEALTH / FIN INC 5.75% 1/3/2025

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CHARLES RIVER LABORATORI 5.5% 1/4/2026	CIRSA FUNDING LUXEMBOURG 5.875% 15/5/2023	CONSOL ENERGY INC 5.875% 15/4/2022
CHEMOURS CO 5.375% 15/5/2027	CLEAN HARBORS INC 5.125% 1/6/2021	CONSOL ENERGY INC 8% 1/4/2023
CHEMOURS CO 6.625% 15/5/2023	CLEAN HARBORS INC 5.25% 1/8/2020	CONSOLIDATED COMMUNICATI 6.5% 1/10/2022
CHEMOURS CO 7% 15/5/2025	CLEAR CHANNEL COMMUNICAT 9% 15/12/2019	CONSOLIDATED ENERGY FIN 6.75% 15/10/2019
CHENIERE CORP CHRISTI HD 5.125% 30/6/2027	CLEAR CHANNEL WORLDWIDE 6.5% 15/11/2022	CONSOLIDATED ENERGY FIN 6.875% 15/6/2025
CHENIERE CORP CHRISTI HD 5.875% 31/3/2025	CLEAR CHANNEL WORLDWIDE 7.625% 15/3/2020	CONSTELLIUM NV 5.875% 15/2/2026
CHENIERE CORP CHRISTI HD 7% 30/6/2024	CLIFFS NATURAL RESOURCES 5.75% 1/3/2025	CONSTELLIUM NV 6.625% 1/3/2025
CHENIERE ENERGY PARTNERS 5.25% 1/10/2025	CLOUD CRANE LLC 10.125% 1/8/2024	CONTINENTAL RESOURCES 3.8% 1/6/2024
CHESAPEAKE ENERGY CORP 6.125% 15/2/2021	CMA CGM SA 5.25% 15/1/2025	CONTINENTAL RESOURCES 4.375% 15/1/2028
CHESAPEAKE ENERGY CORP 8% 15/1/2025	CMA CGM SA 6.5% 15/7/2022	CONTINENTAL RESOURCES 4.5% 15/4/2023
CHESAPEAKE ENERGY CORP 8% 15/12/2022	CMA CGM SA 7.75% 15/1/2021	CONTINENTAL RESOURCES 4.9% 1/6/2044
CHESAPEAKE ENERGY CORP 8% 15/6/2027	CNTL AMR BOTTLING CORP 5.75% 31/1/2027	CONTINENTAL RESOURCES 5% 15/9/2022
CHINA EVERGRANDE GROUP 6.25% 28/6/2021	CO-OP WHOLESALE SOCIETY 6.25% 8/7/2026	CONTOURGLOBAL POWER HLDG 5.125% 15/6/2021
CHINA EVERGRANDE GROUP 7.5% 28/6/2023	CO-OPERATIVE GROUP LTD 5.625% 8/7/2020	CORRAL PETROLEUM HOLDING 11.75% 15/5/2021
CHINA EVERGRANDE GROUP 7% 23/3/2020	COCA-COLA ICECEK AS 4.215% 19/9/2024	CORTES NP ACQUISITION 9.25% 15/10/2024
CHINA EVERGRANDE GROUP 8.25% 23/3/2022	CODERE FINANCE 2 LUXEMBO 6.75% 1/11/2021	COSAN LTD 5.95% 20/9/2024
CHINA EVERGRANDE GROUP 8.75% 28/6/2025	COLOMBIA TELECOMM SA ESP 5.375% 27/9/2022	COSAN LUXEMBOURG SA 7% 20/1/2027
CHINA EVERGRANDE GROUP 9.5% 29/3/2024	COLOMBIA TELECOMUNICACIO 8.5% 29/12/2049	COTT HOLDINGS INC 5.5% 1/4/2025
CHINA SCE PROPERTY HLDGS 5.875% 10/3/2022	COMCEL TRUST 6.875% 6/2/2024	COTY INC 6.5% 15/4/2026
CHOBANI LLC/FINANCE CORP 7.5% 15/4/2025	COMMSCOPE INC 5.5% 15/6/2024	COUNTRY GARDEN HLDG CO 7.25% 4/4/2021
CHS/COMMUNITY HEALTH SYS 5.125% 1/8/2021	COMMSCOPE INC 5% 15/6/2021	COUNTRY GARDEN HLDG CO 7.5% 9/3/2020
CHS/COMMUNITY HEALTH SYS 6.25% 31/3/2023	COMMSCOPE TECH FINANCE L 6% 15/6/2025	COUNTRY GARDEN HLDGS 4.75% 25/7/2022
CHS/COMMUNITY HEALTH SYS 6.875% 1/2/2022	COMMSCOPE TECH LLC 5% 15/3/2027	COUNTRY GARDEN HLDGS 4.75% 28/9/2023
CHS/COMMUNITY HEALTH SYS 7.125% 15/7/2020	COMMUNICATIONS SALES & L 6% 15/4/2023	COVERIS HOLDINGS SA 7.875% 1/11/2019
CHS/COMMUNITY HEALTH SYS 8% 15/11/2019	COMMUNICATIONS SALES & L 7.125% 15/12/2024	COVEY PARK ENERGY LLC/FI 7.5% 15/5/2025
CHURCHILL DOWNS INC 4.75% 15/1/2028	COMMUNICATIONS SALES & L 8.25% 15/10/2023	CPUK FINANCE LTD 4.25% 28/8/2022
CIMPOR FINANCIAL OPERTNS 5.75% 17/7/2024	COMSTOCK RESOURCES INC 10% 15/3/2020	CRC ESCROW ISSUER LLC 5.25% 15/10/2025
CINCINNATI BELL INC 7% 15/7/2024	CONCORDIA HEALTHCARE 9.5% 21/10/2022	CRESTWOOD MID PARTNER LP 5.75% 1/4/2025
CINEMARK USA INC 4.875% 1/6/2023	CONDUENT FIN / XEROX BUS 10.5% 15/12/2024	CRESTWOOD MIDSTREAM PART 6.25% 1/4/2023

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CROWN AMER/CAP CORP IV 4.5% 15/1/2023	DEAN FOODS CO 6.5% 15/3/2023	DUFY ONE BV 2.5% 15/10/2024
CROWN AMER/CAP CORP VI 4.75% 1/2/2026	DELL INC 5.875% 15/6/2019	DYNEGY INC 5.875% 1/6/2023
CROWN EURO HOLDINGS SA 2.625% 30/9/2024	DELPHI JERSEY HOLDINGS 5% 1/10/2025	DYNEGY INC 7.375% 1/11/2022
CROWN EURO HOLDINGS SA 2.875% 1/2/2026	DENBURY RESOURCES INC 9% 15/5/2021	DYNEGY INC 7.625% 1/11/2024
CROWN EURO HOLDINGS SA 3.375% 15/5/2025	DEUTSCHE LUFTHANSA AG 5.125% 12/8/2075	DYNEGY INC 8.125% 30/1/2026
CROWN EURO HOLDINGS SA 4% 15/7/2022	DIAMOND 1 FIN/DIAMOND 2 5.875% 15/6/2021	DYNEGY INC 8% 15/1/2025
CROWNROCK LP/CROWNROCK F 5.625% 15/10/2025	DIAMOND 1 FIN/DIAMOND 2 7.125% 15/6/2024	EA PARTNERS II BV 6.75% 1/6/2021
CSC HOLDINGS LLC 5.25% 1/6/2024	DIAMOND OFFSHORE DRILL 4.875% 1/11/2043	EAGLE HOLDING CO II LLC 7.625% 15/5/2022
CSC HOLDINGS LLC 5.375% 1/2/2028	DIAMOND OFFSHORE DRILL 5.7% 15/10/2039	ECLIPSE RESOURCES CORP 8.875% 15/7/2023
CSC HOLDINGS LLC 5.5% 15/4/2027	DIAMOND OFFSHORE DRILL 7.875% 15/8/2025	EDC FINANCE LTD 4.875% 17/4/2020
CSC HOLDINGS LLC 6.75% 15/11/2021	DIAMONDBACK ENERGY INC 4.75% 1/11/2024	EIRCOM FINANCE DAC 4.5% 31/5/2022
CSC HOLDINGS LLC 7.625% 15/7/2018	DIAMONDBACK ENERGY INC 5.375% 31/5/2025	ELDORADO GOLD CORP 6.125% 15/12/2020
CSC HOLDINGS LLC 8.625% 15/2/2019	DIGICEL GROUP LTD 7.125% 1/4/2022	ELDORADO RESORTS INC 6% 1/4/2025
CSN RESOURCES SA 6.5% 21/7/2020	DIGICEL GROUP LTD 8.25% 30/9/2020	ELIS SA 1.875% 15/2/2023
CSVC ACQUISITION CORP 7.75% 15/6/2025	DIGICEL LIMITED 6.75% 1/3/2023	ELIS SA 3% 30/4/2022
CVR PARTNERS/CVR NITROGE 9.25% 15/6/2023	DIGICEL LIMITED 6% 15/4/2021	ELLI FINANCE UK PLC 8.75% 15/6/2019
CVR REF LLC/COFF FIN INC 6.5% 1/11/2022	DISH DBS CORP 5.125% 1/5/2020	EMBARQ CORP 7.995% 1/6/2036
DAKOTA MERGER SUB INC 10.75% 1/9/2024	DISH DBS CORP 5.875% 15/11/2024	EMC CORP 2.65% 1/6/2020
DAKOTA MERGER SUB INC 7.75% 1/9/2023	DISH DBS CORP 5.875% 15/7/2022	EMC CORP 3.375% 1/6/2023
DAR AL-ARKAN SUKUK CO LT 6.875% 10/4/2022	DISH DBS CORP 5% 15/3/2023	EMPRESA ELEC GUACOLDA SA 4.56% 30/4/2025
DAR AL-ARKAN SUKUK CO LT 6.875% 21/3/2023	DISH DBS CORP 6.75% 1/6/2021	ENDEAVOR ENERGY RESOURCE 5.5% 30/1/2026
DARLING GLOBAL FINANCE 4.75% 30/5/2022	DISH DBS CORP 7.75% 1/7/2026	ENDEAVOR ENERGY RESOURCE 5.75% 30/1/2028
DAVITA HEALTHCARE PARTNE 5.125% 15/7/2024	DISH DBS CORP 7.875% 1/9/2019	ENDO FIN LLC/ENDO FINCO 5.375% 15/1/2023
DAVITA HEALTHCARE PARTNE 5% 1/5/2025	DJO FINCO INC/DJO FINANC 8.125% 15/6/2021	ENDO FIN LLC/ENDO FINCO 6% 1/2/2025
DAVITA INC 5.75% 15/8/2022	DOLLAR TREE INC 5.75% 1/3/2023	ENDO FIN/ENDO LTD/E FINC 6% 15/7/2023
DCP MIDSTREAM LLC 4.75% 30/9/2021	DPL INC 7.25% 15/10/2021	ENDO FINANCE CO 5.75% 15/1/2022
DCP MIDSTREAM LLC 5.35% 15/3/2020	DR PENG HOLDING HONGKONG 5.05% 1/6/2020	ENERGIAS DE PORTUGAL SA 5.375% 16/9/2075
DCP MIDSTREAM LLC 5.85% 21/5/2043	DRAX FINCO PLC 4.25% 1/5/2022	ENERGIZER HOLDINGS INC 4.7% 19/5/2021
DCP MIDSTREAM OPERATING 3.875% 15/3/2023	DUFY FINANCE SCA 4.5% 1/8/2023	ENERGIZER HOLDINGS INC 4.7% 24/5/2022

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ENERGIZER SPINCO INC 5.5% 15/6/2025	EUROPCAR GROUPE SA 5.75% 15/6/2022	FIRST QUANTUM MINERALS L 6.875% 1/3/2026
ENERGY TRANSFER EQUITY 4.25% 15/3/2023	EVOLUTION ESCROW ISSUER 7.5% 15/3/2022	FIRST QUANTUM MINERALS L 7.25% 1/4/2023
ENERGY TRANSFER EQUITY 5.5% 1/6/2027	EVRAZ GROUP SA 5.375% 20/3/2023	FIRST QUANTUM MINERALS L 7.25% 15/5/2022
ENERGY TRANSFER EQUITY 5.875% 15/1/2024	EVRAZ GROUP SA 6.5% 22/4/2020	FIRST QUANTUM MINERALS L 7.5% 1/4/2025
ENERGY TRANSFER EQUITY 7.5% 15/10/2020	EVRAZ GROUP SA 6.75% 31/1/2022	FIRST QUANTUM MINERALS L 7% 15/2/2021
ENSCO PLC 4.5% 1/10/2024	EVRAZ GROUP SA 8.25% 28/1/2021	FIVE POINT OP CO LP/FIVE 7.875% 15/11/2025
ENSCO PLC 5.2% 15/3/2025	EXELA INTERMED/EXELA FIN 10% 15/7/2023	FLEX ACQUISITION CO INC 6.875% 15/1/2025
ENSCO PLC 5.75% 1/10/2044	EXTRACTION OIL & GAS INC 5.625% 1/2/2026	FMG RESOURCES AUG 2006 4.75% 15/5/2022
ENSCO PLC 7.75% 1/2/2026	EZDAN SUKUK CO LTD 4.375% 18/5/2021	FMG RESOURCES AUG 2006 5.125% 15/3/2023
ENTEGRIS INC 4.625% 10/2/2026	EZDAN SUKUK CO LTD 4.875% 5/4/2022	FMG RESOURCES AUG 2006 5.125% 15/5/2024
ENTERTAINMENT ONE LTD 6.875% 15/12/2022	FANTASIA HOLDINGS GROUP 7.375% 4/10/2021	FORTUNE STAR BVI LTD 5.25% 23/3/2022
ENVISION HEALTHCARE CORP 5.125% 1/7/2022	FAURECIA 2.625% 15/6/2025	FREEPOR-MCMORAN C & G 3.1% 15/3/2020
EP ENER/EVEREST ACQ FIN 8% 15/2/2025	FAURECIA 3.625% 15/6/2023	FREEPOR-MCMORAN C & G 3.55% 1/3/2022
EP ENER/EVEREST ACQ FIN 8% 29/11/2024	FBM FINANCE INC 8.25% 15/8/2021	FREEPOR-MCMORAN C & G 3.875% 15/3/2023
EP ENER/EVEREST ACQ FIN 9.375% 1/5/2024	FERRELLGAS LP/FERRELLGAS 6.5% 1/5/2021	FREEPOR-MCMORAN C & G 5.45% 15/3/2043
EPHIOS BONDCO PLC 6.25% 1/7/2022	FERROVIAL NL BV 2.124% PERPETUAL	FREEPOR-MCMORAN INC 4.55% 14/11/2024
EQUINIX INC 2.875% 1/10/2025	FIAT CHRYSLER AUTOMOBILE 3.75% 29/3/2024	FREEPOR-MCMORAN INC 4% 14/11/2021
EQUINIX INC 2.875% 1/2/2026	FIAT CHRYSLER AUTOMOBILE 4.5% 15/4/2020	FREEPOR-MCMORAN INC 5.4% 14/11/2034
EQUINIX INC 2.875% 15/3/2024	FIAT CHRYSLER AUTOMOBILE 5.25% 15/4/2023	FREEPOR-MCMORAN INC 6.875% 15/2/2023
EQUINIX INC 5.375% 1/1/2022	FIAT FINANCE & TRADE 4.75% 15/7/2022	FRONTIER COMMUNICATIONS 10.5% 15/9/2022
EQUINIX INC 5.375% 1/4/2023	FIAT FINANCE & TRADE 4.75% 22/3/2021	FRONTIER COMMUNICATIONS 11% 15/9/2025
EQUINIX INC 5.375% 15/5/2027	FIAT FINANCE & TRADE 6.75% 14/10/2019	FRONTIER COMMUNICATIONS 6.875% 15/1/2025
EQUINIX INC 5.75% 1/1/2025	FIAT FINANCE & TRADE 7.375% 9/7/2018	FRONTIER COMMUNICATIONS 7.125% 15/1/2023
EQUINIX INC 5.875% 15/1/2026	FIRST DATA CORPORATION 5.375% 15/8/2023	FRONTIER COMMUNICATIONS 7.625% 15/4/2024
ERICSSON LM 4.125% 15/5/2022	FIRST DATA CORPORATION 5.75% 15/1/2024	FRONTIER COMMUNICATIONS 8.5% 1/4/2026
ESAL GMBH 6.25% 5/2/2023	FIRST DATA CORPORATION 5% 15/1/2024	FRONTIER COMMUNICATIONS 8.75% 15/4/2022
EUROCHEM FINANCE DAC 3.95% 5/7/2021	FIRST DATA CORPORATION 7% 1/12/2023	FRONTIER COMMUNICATIONS 9% 15/8/2031
EUROCHEM M & C OJSC VIA 3.8% 12/4/2020	FIRST QUALITY FINANCE CO 4.625% 15/5/2021	FUJIAN ZHANGLONG GROUP 4.5% 16/12/2019
EUROPCAR DRIVE DAC 4.125% 15/11/2024	FIRST QUANTUM MINERALS L 6.5% 1/3/2024	FXI HOLDINGS INC 7.875% 1/11/2024

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GANNETT CO INC 5.125% 15/7/2020	GOODYEAR TIRE & RUBBER 5.125% 15/11/2023	HCA INC 3.75% 15/3/2019
GANNETT CO INC 6.375% 15/10/2023	GOODYEAR TIRE & RUBBER 5% 31/5/2026	HCA INC 4.25% 15/10/2019
GAP INC/THE 5.95% 12/4/2021	GRAY TELEVISION INC 5.125% 15/10/2024	HCA INC 4.5% 15/2/2027
GARTNER INC 5.125% 1/4/2025	GRAY TELEVISION INC 5.875% 15/7/2026	HCA INC 4.75% 1/5/2023
GARUDA ID GLOBAL SUKUK 5.95% 3/6/2020	GREENLAND GLB INVST 4.85% 17/8/2020	HCA INC 5.25% 15/4/2025
GAS NATURAL FENOSA FINAN 3.375% 29/12/2049	GREENLAND GLB INVST 5.875% 3/7/2024	HCA INC 5.25% 15/6/2026
GAS NATURAL FENOSA FINAN 4.125% PERPETUAL	GREENTOWN CHINA HLDGS 5.875% 11/8/2020	HCA INC 5.375% 1/2/2025
GATES GLOBAL LLC 6% 15/7/2022	GREYSTAR REAL ESTATE PAR 5.75% 1/12/2025	HCA INC 5.5% 15/6/2047
GCL NEW ENERGY HOLDINGS 7.1% 30/1/2021	GRIFFON CORPORATION 5.25% 1/3/2022	HCA INC 5.875% 1/5/2023
GCP APPLIED TECHNOLOGIES 9.5% 1/2/2023	GRIFOLS SA 3.2% 1/5/2025	HCA INC 5.875% 15/2/2026
GENERAL CABLE CORP 5.75% 1/10/2022	GRINDING MED/MC GRINDING 7.375% 15/12/2023	HCA INC 5.875% 15/3/2022
GENESIS ENERGY LP/FIN 6.5% 1/10/2025	GROUP 1 AUTOMOTIVE INC 5% 1/6/2022	HCA INC 5% 15/3/2024
GENESIS ENERGY LP/GENESI 6.75% 1/8/2022	GROUPE FNAC SA 3.25% 30/9/2023	HCA INC 6.5% 15/2/2020
GENESYS/GREENEDEN LUX/US 10% 30/11/2024	GRUPO ISOLUX CORSAN SA 3% 30/12/2021	HCA INC 7.5% 15/2/2022
GESTAMP FUND LUX SA 3.5% 15/5/2023	GTH FINANCE BV 6.25% 26/4/2020	HD SUPPLY INC 5.75% 15/4/2024
GFL ENVIRONMENTAL INC 9.875% 1/2/2021	GTH FINANCE BV 7.25% 26/4/2023	HDTFS INC 6.25% 15/10/2022
GIE PSA TRESORERIE 6% 19/9/2033	GTT COMMUNICATIONS INC 7.875% 31/12/2024	HEALTHSOUTH CORP 5.75% 1/11/2024
GLOBALWORTH REAL ESTATE 2.875% 20/6/2022	GUITAR CENTER ESCROW ISS 9.5% 15/10/2021	HERC RENTALS INC 7.75% 1/6/2024
GLOBALWORTH REAL ESTATE 3% 29/3/2025	GUITAR CENTER INC 6.5% 15/4/2019	HERTZ CORP 5.5% 15/10/2024
GLP CAPITAL LP / FIN II 4.875% 1/11/2020	GULFPORT ENERGY CORP 6.375% 15/5/2025	HERTZ CORP 5.875% 15/10/2020
GLP CAPITAL LP / FIN II 5.375% 1/11/2023	GULFPORT ENERGY CORP 6% 15/10/2024	HERTZ CORP 7.625% 1/6/2022
GLP CAPITAL LP / FIN II 5.375% 15/4/2026	GW HONOS SECURITY CORP 8.75% 15/5/2025	HERTZ HOLDGS NETHERLANDS 5.5% 30/3/2023
GOGO INTERMEDIATE/FINANC 12.5% 1/7/2022	H&E EQUIPMENT SERVICES 5.625% 1/9/2025	HESS INF PART / FIN CORP 5.625% 15/2/2026
GOL FINANCE 7% 31/1/2025	HANESBRANDS FINANCE LUX 3.5% 15/6/2024	HEXION INC 10.375% 1/2/2022
GOLD FIELDS OROGEN HOLD 4.875% 7/10/2020	HANESBRANDS INC 4.625% 15/5/2024	HEXION US FIN/NOVA SCOTI 9% 15/11/2020
GOLDEN NUGGET INC 6.75% 15/10/2024	HANESBRANDS INC 4.875% 15/5/2026	HEXION US FINANCE CORP 6.625% 15/4/2020
GOLDEN NUGGET INC 8.75% 1/10/2025	HARLAND CLARKE HOLDINGS 8.375% 15/8/2022	HIDROVIAS INT FIN SARL 5.95% 24/1/2025
GOME ELECTRICAL APPL 5% 10/3/2020	HARLAND CLARKE HOLDINGS 9.25% 1/3/2021	HIKMA PHARMACEUTICALS PL 4.25% 10/4/2020
GOODYEAR TIRE & RUBBER 4.875% 15/3/2027	HCA HOLDINGS INC 6.25% 15/2/2021	HILCORP ENERGY I/HILCORP 5.75% 1/10/2025

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HILCORP ENERGY I/HILCORP 5% 1/12/2024	IMS HEALTH INC 5% 15/10/2026	INTERNATIONAL GAME TECH 5.625% 15/2/2020
HILTON DOMESTIC OPERATIN 4.25% 1/9/2024	INCEPTION MRGR/RACKSPACE 8.625% 15/11/2024	INTERNATIONAL GAME TECH 6.25% 15/2/2022
HILTON WORLDWIDE FIN LLC 4.625% 1/4/2025	INDIGO NATURAL RES LLC 6.875% 15/2/2026	INTERNATIONAL GAME TECH 6.5% 15/2/2025
HILTON WORLDWIDE FIN LLC 4.875% 1/4/2027	INDIKA ENERGY III PTE 5.875% 9/11/2024	INTERXION HOLDING NV 6% 15/7/2020
HOLLY ENERGY PARTNERS LP 6% 1/8/2024	INDO ENERGY FINANCE II 6.375% 24/1/2023	INTRALOT CAPITAL LUX 5.25% 15/9/2024
HOLOGIC INC 4.375% 15/10/2025	INEOS FINANCE PLC 2.125% 15/11/2025	INVISTA FINANCE LLC 4.25% 15/10/2019
HORIZON HOLDINGS III 5.125% 1/8/2022	INEOS FINANCE PLC 4% 1/5/2023	IRON MOUNTAIN INC 4.375% 1/6/2021
HOWARD HUGHES CORP 5.375% 15/3/2025	INEOS GROUP HOLDINGS SA 5.375% 1/8/2024	IRON MOUNTAIN INC 4.875% 15/9/2027
HRG GROUP INC 7.75% 15/1/2022	INEOS GROUP HOLDINGS SA 5.625% 1/8/2024	IRON MOUNTAIN INC 5.25% 15/3/2028
HTA GROUP LTD 9.125% 8/3/2022	INFOR SOFTWARE PARENT 7.125% 1/5/2021	IRON MOUNTAIN INC 5.75% 15/8/2024
HUACHEN ENERGY 6.625% 18/5/2020	INFOR US INC 5.75% 15/8/2020	IRON MOUNTAIN INC 6% 15/8/2023
HUDBAY MINERALS INC 7.625% 15/1/2025	INFOR US INC 6.5% 15/5/2022	IRON MOUNTAIN UK PLC 3.875% 15/11/2025
HUGHES SATELITE SYSTEMS 6.5% 15/6/2019	INGLES MARKETS INC 5.75% 15/6/2023	ISOLUX CORS21 BDS
HUGHES SATELLITE SYSTEMS 5.25% 1/8/2026	INGRAM MICRO INC 4.95% 15/12/2024	ITALICS MERGER SUB 7.125% 15/7/2023
HUGHES SATELLITE SYSTEMS 6.625% 1/8/2026	INKIA ENERGY LTD 5.875% 9/11/2027	J2 CLOUD LLC/GLOBAL INC 6% 15/7/2025
HUGHES SATELLITE SYSTEMS 7.625% 15/6/2021	INMARSAT FINANCE PLC 4.875% 15/5/2022	JACK OHIO FIN LLC/FIN 1 6.75% 15/11/2021
HUNTSMAN INTERNATIONAL L 4.875% 15/11/2020	Institutional Cash Series PLC - Institutional Euro	JAGUAR HL / PPD 6.375% 1/8/2023
ICELAND BONDCO PLC 4.625% 15/3/2025	INTELSAT CONNECT FINANCE 12.5% 1/4/2022	JAGUAR LAND ROVER AUTOMO 2.2% 15/1/2024
IHO VERWALTUNGS GMBH 2.75% 15/9/2021	INTELSAT JACKSON HLDG 5.5% 1/8/2023	JAGUAR LAND ROVER AUTOMO 3.5% 15/3/2020
IHO VERWALTUNGS GMBH 3.25% 15/9/2023	INTELSAT JACKSON HLDG 7.25% 15/10/2020	JAGUAR LAND ROVER AUTOMO 3.875% 1/3/2023
IHO VERWALTUNGS GMBH 3.75% 15/9/2026	INTELSAT JACKSON HLDG 7.5% 1/4/2021	JAGUAR LAND ROVER AUTOMO 4.125% 15/12/2018
IHO VERWALTUNGS GMBH 4.125% 15/9/2021	INTELSAT JACKSON HLDG 8% 15/2/2024	JAGUAR LAND ROVER AUTOMO 4.5% 1/10/2027
IHO VERWALTUNGS GMBH 4.5% 15/9/2023	INTELSAT JACKSON HLDG 9.75% 15/7/2025	JAGUAR LAND ROVER AUTOMO 5% 15/2/2022
IHO VERWALTUNGS GMBH 4.75% 15/9/2026	INTELSAT LUXEMBOURG SA 7.75% 1/6/2021	JAGUAR LAND ROVER PLC 5.625% 1/2/2023
IHS MARKIT LTD 4.75% 15/2/2025	INTELSAT LUXEMBOURG SA 8.125% 1/6/2023	JBS INVESTMENTS GMBH 7.25% 3/4/2024
IHS MARKIT LTD 4% 1/3/2026	INTERGEN NV 7% 30/6/2023	JBS INVESTMENTS GMBH 7.75% 28/10/2020
IHS MARKIT LTD 5% 1/11/2022	INTERNATIONAL GAME TECH 3.5% 5/3/2020	JBS USA LLC/JBS USA FINA 5.75% 15/6/2025
IHS NETHERLANDS HOLDCO 9.5% 27/10/2021	INTERNATIONAL GAME TECH 4.125% 15/2/2020	JBS USA LLC/JBS USA FINA 5.875% 15/7/2024
IMS HEALTH INC 3.5% 15/10/2024	INTERNATIONAL GAME TECH 4.75% 15/2/2023	JBS USA LLC/JBS USA FINA 7.25% 1/6/2021

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JBS USA LUX/JBS USA FIN 6.75% 15/2/2028	KOC HOLDINGS AS 5.25% 15/3/2023	LENOVO GROUP LTD 3.875% 16/3/2022
JC PENNEY CORP INC 5.875% 1/7/2023	KOKS OAO (KOKS FINANCE D 7.5% 4/5/2022	LENOVO PERPETUAL SECURIT 5.375% PERPETUAL
JC PENNEY CORP INC 7.625% 1/3/2097	KONINKLIJKE KPN NV 6.875% 14/3/2073	LEONARDO SPA 1.5% 7/6/2024
JGSH PHILIPPINES LTD 4.375% 23/1/2023	KONINKLIJKE KPN NV 7% 28/3/2073	LEONARDO-FINMECCANICA SP 4.5% 19/1/2021
JONAH NRG LLC/FINANCE 7.25% 15/10/2025	KOPPERS INC 6% 15/2/2025	LEONARDO-FINMECCANICA SP 4.875% 24/3/2025
JOSEPH T RYERSON & SON I 11% 15/5/2022	KRONOS ACQUISITION HOLDI 9% 15/8/2023	LEONARDO-FINMECCANICA SP 5.25% 21/1/2022
JSW STEEL LTD 4.75% 12/11/2019	KWG PROPERTY HOLDING LTD 6% 15/9/2022	LEVEL 3 COMMUNICATIONS 5.75% 1/12/2022
JSW STEEL LTD 5.25% 13/4/2022	KWG PROPERTY HOLDINGS LT 8.975% 14/1/2019	LEVEL 3 FINANCING INC 5.125% 1/5/2023
JUPITER RESOURCES INC 8.5% 1/10/2022	L BRANDS INC 5.25% 1/2/2028	LEVEL 3 FINANCING INC 5.25% 15/3/2026
JURASSIC HOLDINGS III 6.875% 15/2/2021	L BRANDS INC 5.625% 15/10/2023	LEVEL 3 FINANCING INC 5.375% 1/5/2025
K+S AG 2.625% 6/4/2023	L BRANDS INC 6.75% 1/7/2036	LEVEL 3 FINANCING INC 5.375% 15/1/2024
K+S AG 3% 20/6/2022	L BRANDS INC 6.875% 1/11/2035	LEVEL 3 FINANCING INC 5.375% 15/8/2022
K+S AG 4.125% 6/12/2021	LA FINAC ATALIAN SA 4% 15/5/2024	LEVEL 3 FINANCING INC 5.625% 1/2/2023
KAISA GROUP HOLDINGS LTD 8.5% 30/6/2022	LADBROKES GROUP FIN PLC 5.125% 8/9/2023	LGE HoldCo VI
KAISA GROUP HOLDINGS LTD 9.375% 30/6/2024	LAMAR MEDIA CORP 5% 1/5/2023	LIBERTY MEDIA LLC 8.25% 1/2/2030
KAR AUCTION SERVICES INC 5.125% 1/6/2025	LAMB WESTON HLD 4.625% 1/11/2024	LIFEPOINT HEALTH INC 5.375% 1/5/2024
KCA DEUTAG UK FINANCE PL 9.875% 1/4/2022	LAMB WESTON HLD 4.875% 1/11/2026	LIFEPOINT HEALTH INC 5.875% 1/12/2023
KERNEL HOLDING SA 8.75% 31/1/2022	LANXESS AG 4.5% 6/12/2076	LIFEPOINT HOSPITALS INC 5.5% 1/12/2021
KFC HLD/PIZZA HUT/TACO 4.75% 1/6/2027	LATAM AIRLINES GROUP SA 7.25% 9/6/2020	LIMITED BRANDS INC 5.625% 15/2/2022
KFC HLD/PIZZA HUT/TACO 5.25% 1/6/2026	LATAM FINANCE LTD 6.875% 11/4/2024	LIMITED BRANDS INC 6.625% 1/4/2021
KFC HLD/PIZZA HUT/TACO 5% 1/6/2024	LAUREATE EDUCATION INC 8.25% 1/5/2025	LIONS GATE CAPITAL HOLD 5.875% 1/11/2024
KINDRED HEALTHCARE INC 6.375% 15/4/2022	LENNAR CORP 4.125% 15/1/2022	LIQUID TELECOM FINANCE 8.5% 13/7/2022
KINDRED HEALTHCARE INC 8.75% 15/1/2023	LENNAR CORP 4.5% 15/11/2019	LISTRINDO CAPITAL BV 4.95% 14/9/2026
KINDRED HEALTHCARE INC 8% 15/1/2020	LENNAR CORP 4.5% 15/6/2019	LIVE NATION ENTERTAINMEN 4.875% 1/11/2024
KINETICS CONCEPT/KCI USA 7.875% 15/2/2021	LENNAR CORP 4.5% 30/4/2024	LKQ CORP 4.75% 15/5/2023
KINROSS GOLD CORP 5.125% 1/9/2021	LENNAR CORP 4.75% 1/4/2021	LKQ EURO HOLDINGS BV 3.625% 1/4/2026
KLABIN FINANCE SA 4.875% 19/9/2027	LENNAR CORP 4.75% 15/11/2022	LKQ ITALIA BONDCO SPA 3.875% 1/4/2024
KLABIN FINANCE SA 5.25% 16/7/2024	LENNAR CORP 4.75% 29/11/2027	LYNX II CORP 6.375% 15/4/2023
KLX INC 5.875% 1/12/2022	LENNAR CORP 4.75% 30/5/2025	MALLINCKRODT FIN/SB 4.875% 15/4/2020

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MALLINCKRODT FIN/SB 5.5% 15/4/2025	METRO AG 1.5% 19/3/2025	MSCI INC 5.75% 15/8/2025
MALLINCKRODT FIN/SB 5.625% 15/10/2023	MGM GROWTH/MGM FINANCE 4.5% 1/9/2026	MTN MAURITIUS INVSTMENTS 4.755% 11/11/2024
MALLINCKRODT FIN/SB 5.75% 1/8/2022	MGM GROWTH/MGM FINANCE 5.625% 1/5/2024	MTN MAURITIUS INVSTMENTS 5.373% 13/2/2022
MALLINCKRODT INTL FIN 4.75% 15/4/2023	MGM RESORTS INTL 4.625% 1/9/2026	MTN MAURITIUS INVSTMENTS 6.5% 13/10/2026
MARB BONDCO PLC 6.875% 19/1/2025	MGM RESORTS INTL 5.25% 31/3/2020	MTS INTL FUNDING LTD 5% 30/5/2023
MARB BONDCO PLC 7% 15/3/2024	MGM RESORTS INTL 6.625% 15/12/2021	MULTI-COLOR CORP 4.875% 1/11/2025
MARBLE II PTE LTD 5.3% 20/6/2022	MGM RESORTS INTL 6.75% 1/10/2020	MURPHY OIL CORP 3.7% 1/12/2022
MARFRIG HOLDING EUROPE B 8% 8/6/2023	MGM RESORTS INTL 6% 15/3/2023	MURPHY OIL CORP 4% 1/6/2022
MASONITE INTERNATIONAL C 5.625% 15/3/2023	MGM RESORTS INTL 7.75% 15/3/2022	MURPHY OIL CORP 5.75% 15/8/2025
MATADOR RESOURCES CO 6.875% 15/4/2023	MGM RESORTS INTL 8.625% 1/2/2019	MURPHY OIL CORP 6.875% 15/8/2024
MATALAN FINANCE PLC 6.75% 31/1/2023	MHP LUX SA 6.95% 3/4/2026	MURRAY ENERGY CORP 11.25% 15/4/2021
MATTAMY GROUP CORP 6.5% 1/10/2025	MHP SA 7.75% 10/5/2024	NABORS INDUSTRIES INC 4.625% 15/9/2021
MATTEL INC 6.75% 31/12/2025	MHP SA 8.25% 2/4/2020	NABORS INDUSTRIES INC 5.5% 15/1/2023
MATTERHORN TELECOM SA 3.875% 1/5/2022	MICHAELS STORES INC 5.875% 15/12/2020	NABORS INDUSTRIES INC 5.75% 1/2/2025
MCDERMOTT INTERNATIONAL 8% 1/5/2021	MICRON TECHNOLOGY INC 5.25% 15/1/2024	NABORS INDUSTRIES INC 5% 15/9/2020
MDC HOLDINGS INC 6% 15/1/2043	MICRON TECHNOLOGY INC 5.5% 1/2/2025	NATURA COSMETICOS SA 5.375% 1/2/2023
MDC PARTNERS INC 6.5% 1/5/2024	MIDCONTINENT COMM & FIN 6.875% 15/8/2023	NAVIOS MARITIME ACQ CORP 8.125% 15/11/2021
MECCANICA HOLDINGS USA 6.25% 15/1/2040	MILLICOM INTL CELLULAR 5.125% 15/1/2028	NAVIOS MARITIME HLDS/FIN 7.375% 15/1/2022
MEDCO PLATINUM ROAD PTE 6.75% 30/1/2025	MILLICOM INTL CELLULAR 6% 15/3/2025	NAVISTAR INTL CORP 6.625% 1/11/2025
MEDNAX INC 5.25% 1/12/2023	MINERVA LUXEMBOURG SA 5.875% 19/1/2028	NCL CORP LTD 4.75% 15/12/2021
MEG ENERGY CORP 6.375% 30/1/2023	MINERVA LUXEMBOURG SA 6.5% 20/9/2026	NCR CORP 5% 15/7/2022
MEG ENERGY CORP 6.5% 15/1/2025	MOHEGAN TRIBAL GAMING AU 7.875% 15/10/2024	NCR CORP 6.375% 15/12/2023
MEG ENERGY CORP 7% 31/3/2024	MOMENTIVE PERFORMANCE 3.88% 24/10/2021	NEIMAN MARCUS GROUP LTD 8% 15/10/2021
MELCO RESORTS FINANCE 4.875% 6/6/2025	MONITRONICS INTERNATIONAL 9.125% 1/4/2020	NEIMAN MARCUS GROUP LTD 8.75% 15/10/2021
MEREDITH CORP 6.875% 1/2/2026	MOSS CREEK RESOURCES HLD 7.5% 15/1/2026	NEMAK SAB DE CV 3.25% 15/3/2024
MERLIN ENTERTAINMENTS PL 2.75% 15/3/2022	MPH ACQUISITION HOLDINGS 7.125% 1/6/2024	NEMAK SAB DE CV 4.75% 23/1/2025
METALLOINVEST FINANCE 4.85% 2/5/2024	MPM ESCROW CODE 8.87500 15/10/20	NEPTUNE FINCO CORP 10.125% 15/1/2023
METALLOINVEST FINANCE LT 5.625% 17/4/2020	MSCI INC 4.75% 1/8/2026	NEPTUNE FINCO CORP 10.875% 15/10/2025
METRO AG 1.375% 28/10/2021	MSCI INC 5.25% 15/11/2024	NEPTUNE FINCO CORP 6.625% 15/10/2025

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NETFLIX INC 3.625% 15/5/2027	NOKIA OYJ 2% 15/3/2024	OFFSHORE DRILLING HLDING 8.375% 20/9/2020
NETFLIX INC 4.375% 15/11/2026	NOKIA OYJ 3.375% 12/6/2022	OI EUROPEAN GROUP BV 3.125% 15/11/2024
NETFLIX INC 4.875% 15/4/2028	NOKIA OYJ 4.375% 12/6/2027	OI EUROPEAN GROUP BV 6.75% 15/9/2020
NETFLIX INC 5.375% 1/2/2021	NOKIA OYJ 6.625% 15/5/2039	OLIN CORP 5.125% 15/9/2027
NETFLIX INC 5.5% 15/2/2022	NORTHERN OIL AND GAS INC 8% 1/6/2020	OLIN CORP 5% 1/2/2030
NETFLIX INC 5.875% 15/2/2025	NORTHWEST ACQ/DOMINION 7.125% 1/11/2022	OLYMPUS MERGER SUB INC 8.5% 15/10/2025
NEW AMETHYST CORP 6.25% 1/12/2024	NOSTRUM OIL & GAS FIN BV 8% 25/7/2022	OPEN TEXT CORP 5.625% 15/1/2023
NEW GOLD INC 6.25% 15/11/2022	NOVELIS CORP 5.875% 30/9/2026	OPEN TEXT CORP 5.875% 1/6/2026
NEW LOOK SECURED ISSUER 6.5% 1/7/2022	NOVELIS CORP 6.25% 15/8/2024	ORAZUL ENERGY EGENOR 5.625% 28/4/2027
NEWFIELD EXPLORATION CO 5.375% 1/1/2026	NRG ENERGY INC 5.75% 15/1/2028	ORIGIN ENERGY FINANCE 4% 16/9/2074
NEWFIELD EXPLORATION CO 5.625% 1/7/2024	NRG ENERGY INC 6.25% 1/5/2024	ORTHO-CLINICAL DIAGNOSTI 6.625% 15/5/2022
NEWFIELD EXPLORATION CO 5.75% 30/1/2022	NRG ENERGY INC 6.25% 15/7/2022	OTE PLC 3.5% 9/7/2020
NEXSTAR ESCROW CORP 5.625% 1/8/2024	NRG ENERGY INC 6.625% 15/1/2027	OUTFRONT MEDIA CAP LLC/C 5.25% 15/2/2022
NEXTERA ENERGY OPERATING 4.5% 15/9/2027	NRG ENERGY INC 7.25% 15/5/2026	OUTFRONT MEDIA CAP LLC/C 5.625% 15/2/2024
NEXTERA ENERGY PARTNERS 4.25% 15/9/2024	NRG YIELD OPERATING LLC 5.375% 15/8/2024	OWENS-BROCKWAY 5.875% 15/8/2023
NGL ENRGY PART LP/FIN CO 6.125% 1/3/2025	NUANCE COMMUNICATIONS 5.625% 15/12/2026	OWENS-BROCKWAY 5% 15/1/2022
NGL ENRGY PART LP/FIN CO 7.5% 1/11/2023	NUSTAR LOGISTICS LP 5.625% 28/4/2027	PAMPA ENERGIA SA 7.5% 24/1/2027
NGPL PIPECO LLC 4.375% 15/8/2022	NVA HOLDINGS 6.875% 1/4/2026	PAN AMERICAN ENERGY LLC 7.875% 7/5/2021
NGPL PIPECO LLC 4.875% 15/8/2027	NXP BV/NXP FUNDING LLC 3.875% 1/9/2022	PAPREC HOLDING SA 4% 31/3/2025
NGPL PIPECO LLC 7.768% 15/12/2037	NXP BV/NXP FUNDING LLC 4.125% 1/6/2021	PAPREC HOLDING SA 5.25% 1/4/2022
NIDDA HEALTHCARE HOLDING 3.5% 30/9/2024	NXP BV/NXP FUNDING LLC 4.125% 15/6/2020	PARKLAND FUEL CORP 6% 1/4/2026
NIELSEN CO LUX SARL/THE 5% 1/2/2025	NXP BV/NXP FUNDING LLC 4.625% 1/6/2023	PARKWAY PANTAI LTD 4.25% PERPETUAL
NIELSEN FINANCE LLC/CO 4.5% 1/10/2020	NXP BV/NXP FUNDING LLC 5.75% 15/3/2023	PARSLEY ENERGY LLC/FINAN 5.375% 15/1/2025
NIELSEN FINANCE LLC/CO 5% 15/4/2022	NYRSTAR NETHERLANDS HOLD 6.875% 15/3/2024	PARSLEY ENERGY LLC/FINAN 5.625% 15/10/2027
NOBLE HOLDING INTL LTD 5.25% 15/3/2042	OAO TMK (TMK CAPITAL) 6.75% 3/4/2020	PBF HOLDING CO LLC 7.25% 15/6/2025
NOBLE HOLDING INTL LTD 7.75% 15/1/2024	OASIS PETROLEUM INC 6.875% 15/3/2022	PDC ENERGY INC 5.75% 15/5/2026
NOBLE HOLDING INTL LTD 7.875% 1/2/2026	OCEANEERING INTL INC 4.65% 15/11/2024	PEABODY SEC FIN CORP 6.375% 31/3/2025
NOKIA CORP 5.375% 15/5/2019	ODEBRECHT FINANCE LTD 7.125% 26/6/2042	PEABODY SEC FIN CORP 6% 31/3/2022
NOKIA OYJ 1% 15/3/2021	ODEBRECHT OIL & FINANCE 0% PERPETUAL	PENSKE AUTO GROUP INC 5.75% 1/10/2022

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PENSKE AUTOMOTIVE GROUP 5.5% 15/5/2026	POST HOLDINGS INC 5.75% 1/3/2027	RANGE RESOURCES CORP 5% 15/3/2023
PETKIM PETROKIMYA HOLDIN 5.875% 26/1/2023	POST HOLDINGS INC 5% 15/8/2026	RANGE RESOURCES CORP 5% 15/8/2022
PETRA DIAMONDS US TREAS 7.25% 1/5/2022	PPL ENERGY SUPPLY LLC 4.6% 15/12/2021	RAYONIER AM PROD INC 5.5% 1/6/2024
PETRON CORP 4.6% PERPETUAL	PQ CORP 6.75% 15/11/2022	RBS GLOBAL & REXNORD COR 4.875% 15/12/2025
PETROPAVLOVSK 2016 8.125% 14/11/2022	PRESTIGE BRANDS INC 6.375% 1/3/2024	REALOGY GROUP/CO-ISSUER 4.875% 1/6/2023
PETSMART INC 5.875% 1/6/2025	PRIME SECSRVC BRW/FINANC 9.25% 15/5/2023	REALOGY GROUP/CO-ISSUER 5.25% 1/12/2021
PETSMART INC 8.875% 1/6/2025	PROJECT HOMESTAKE MERGER 8.875% 1/3/2023	REDE D'OR FINANCE SARL 4.95% 17/1/2028
PEUGEOT SA 2.375% 14/4/2023	PROVEN GLORY CAPITAL LTD 3.25% 21/2/2022	REGIONALCARE HOSPITAL PR 8.25% 1/5/2023
PEUGEOT SA 2% 20/3/2025	PROVEN GLORY CAPITAL LTD 4% 21/2/2027	REPSOL INTL FINANCE 3.875% 29/12/2049
PEUGEOT SA 2% 23/3/2024	PROVEN HONOUR CAPITAL 4.125% 6/5/2026	REPSOL INTL FINANCE 4.5% 25/3/2075
PILGRIM'S PRIDE CORP 5.75% 15/3/2025	PTC INC 6% 15/5/2024	RESIDOMO SRO 3.375% 15/10/2024
PILGRIM'S PRIDE CORP 5.875% 30/9/2027	PTTEP TREASURY CENTER CO 4.6% PERPETUAL	RESOLUTE ENERGY CORP 8.5% 1/5/2020
PINNACLE BIDCO PLC 6.375% 15/2/2025	PULTEGROUP INC 4.25% 1/3/2021	RESOLUTE FOREST PRODUCTS 5.875% 15/5/2023
PINNACLE ENTERTAINMENT I 5.625% 1/5/2024	PULTEGROUP INC 5.5% 1/3/2026	REVLON CONSUMER PRODS 5.75% 15/2/2021
PISCES MIDCO INC 8% 15/4/2026	PULTEGROUP INC 5% 15/1/2027	REXEL SA 2.125% 15/6/2025
PLANTRONICS INC 5.5% 31/5/2023	PUMA INTERNATIONAL FINAN 5.125% 6/10/2024	REXEL SA 3.5% 15/6/2023
PLASTIPAK HOLDINGS INC 6.25% 15/10/2025	PUMA INTERNATIONAL FINAN 5% 24/1/2026	REYNOLDS GRP ISS/REYNOLD 5.125% 15/7/2023
PLATFORM SPECIALTY PROD 5.875% 1/12/2025	PVH CORP 3.125% 15/12/2027	REYNOLDS GRP ISS/REYNOLD 5.75% 15/10/2020
PLATFORM SPECIALTY PROD 6.5% 1/2/2022	QEP RESOURCES INC 5.25% 1/5/2023	REYNOLDS GRP ISS/REYNOLD 6.875% 15/2/2021
PLY GEM INDUSTRIES INC 6.5% 1/2/2022	QEP RESOURCES INC 5.375% 1/10/2022	REYNOLDS GRP ISS/REYNOLD 7% 15/7/2024
POLARIS INTERMEDIATE 8.5% 1/12/2022	QEP RESOURCES INC 5.625% 1/3/2026	RIO ENERGY SA/UGEN SA 6.875% 1/2/2025
POLYONE CORP 5.25% 15/3/2023	QORVO INC 7% 1/12/2025	RITCHIE BROS AUCTIONEERS 5.375% 15/1/2025
POLYUS FINANCE PLC 4.7% 29/1/2024	QUEBECOR MEDIA INC 5.75% 15/1/2023	RITE AID CORP 6.125% 1/4/2023
POLYUS GOLD INTL LTD 4.699% 28/3/2022	QUINTILES IMS INC 3.25% 15/3/2025	RITE AID CORP 6.75% 15/6/2021
POLYUS GOLD INTL LTD 5.25% 7/2/2023	QUINTILES TRANSNATIONAL 4.875% 15/5/2023	RITE AID CORP 9.25% 15/3/2020
POLYUS GOLD INTL LTD 5.625% 29/4/2020	QWEST CORP 6.75% 1/12/2021	ROCKIES EXPRESS PIPELINE 5.625% 15/4/2020
POMEGRANATE MERGER SUB 9.75% 1/5/2023	QWEST CORP 6.875% 15/9/2033	ROCKIES EXPRESS PIPELINE 6.875% 15/4/2040
POST HOLDINGS INC 5.5% 1/3/2025	RAIN CII CARBON LLC/CII 7.25% 1/4/2025	ROCKIES EXPRESS PIPELINE 6% 15/1/2019
POST HOLDINGS INC 5.625% 15/1/2028	RANGE RESOURCES CORP 4.875% 15/5/2025	ROWAN COMPANIES INC 4.875% 1/6/2022

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ROWAN COMPANIES INC 7.375% 15/6/2025	SCIENTIFIC GAMES INTERNA 10% 1/12/2022	SILGAN HOLDINGS INC 3.25% 15/3/2025
RSP PERMIAN INC 6.625% 1/10/2022	SCIENTIFIC GAMES INTERNA 5% 15/10/2025	SILVERSEA CRUISE FINANCE 7.25% 1/2/2025
RUMO LUXEMBOURG SARL 5.875% 18/1/2025	SELECT MEDICAL CORP 6.375% 1/6/2021	SIMMONS FOODS INC 5.75% 1/11/2024
RUMO LUXEMBOURG SARL 7.375% 9/2/2024	SELECTA GROUP BV 5.875% 1/2/2024	SINCLAIR TELEVISION GROU 5.375% 1/4/2021
RUSAL CAPITAL DAC 4.85% 1/2/2023	SENSATA TECH UK FIN CO 6.25% 15/2/2026	SINCLAIR TELEVISION GROU 5.625% 1/8/2024
RUSAL CAPITAL DAC 5.125% 2/2/2022	SENSATA TECHNOLOGIES BV 4.875% 15/10/2023	SIRIUS XM RADIO INC 3.875% 1/8/2022
RUSAL CAPITAL DAC 5.3% 3/5/2023	SENSATA TECHNOLOGIES BV 5% 1/10/2025	SIRIUS XM RADIO INC 4.625% 15/5/2023
RWE AG 2.75% 21/4/2025	SERVICE CORP INTL 4.625% 15/12/2027	SIRIUS XM RADIO INC 5.375% 15/4/2025
SABLE INTL FINANCE LTD 6.875% 1/8/2022	SERVICE CORP INTL 5.375% 15/5/2024	SIRIUS XM RADIO INC 5.375% 15/7/2026
SABRE GLBL INC 5.25% 15/11/2023	SERVICEMASTER COMPANY LL 5.125% 15/11/2024	SIRIUS XM RADIO INC 5% 1/8/2027
SABRE GLBL INC 5.375% 15/4/2023	SES SA 4.625% 29/12/2049	SIRIUS XM RADIO INC 6% 15/7/2024
SAFEWAY INC 7.25% 1/2/2031	SES SA 5.625% 29/12/2049	SISTEMA JSFC (SISTEMA IN 6.95% 17/5/2019
SAIPEM FINANCE INTL BV 2.625% 7/1/2025	SESI LLC 7.125% 15/12/2021	SIX FLAGS ENTERTAINMENT 4.875% 31/7/2024
SAIPEM FINANCE INTL BV 2.75% 5/4/2022	SESI LLC 7.75% 15/9/2024	SIX FLAGS ENTERTAINMENT 5.5% 15/4/2027
SAIPEM FINANCE INTL BV 3.75% 8/9/2023	SEVEN GENERATIONS ENERGY 5.375% 30/9/2025	SM ENERGY CO 5.625% 1/6/2025
SAIPEM FINANCE INTL BV 3% 8/3/2021	SFR GROUP SA 5.375% 15/5/2022	SM ENERGY CO 5% 15/1/2024
SALINI IMPREGILO SPA 1.75% 26/10/2024	SFR GROUP SA 5.625% 15/5/2024	SM ENERGY CO 6.125% 15/11/2022
SALINI IMPREGILO SPA 3.75% 24/6/2021	SFR GROUP SA 6.25% 15/5/2024	SM ENERGY CO 6.75% 15/9/2026
SALLY HOLDINGS/SALLY CAP 5.625% 1/12/2025	SFR GROUP SA 6% 15/5/2022	SM INVESTMENTS CORP 4.25% 17/10/2019
SAN MIGUEL CORP 4.875% 26/4/2023	SFR GROUP SA 7.375% 1/5/2026	SMURFIT KAPPA ACQUISITIO 2.375% 1/2/2024
SANCHEZ ENERGY CORP 6.125% 15/1/2023	SHELF DRILL HOLD LTD 8.25% 15/2/2025	SMURFIT KAPPA ACQUISITIO 3.25% 1/6/2021
SANCHEZ ENERGY CORP 7.25% 15/2/2023	SHIMAO PPTY HLDNG LTD 8.375% 10/2/2022	SOFTBANK CORP 4.5% 15/4/2020
SANCHEZ ENERGY CORP 7.75% 15/6/2021	SHIMAO PROPERTY HLDGS 4.75% 3/7/2022	SOFTBANK CORP 4.625% 15/4/2020
SASOL FINANCING INT 4.5% 14/11/2022	SHIMAO PROPERTY HLDGS 5.2% 30/1/2025	SOFTBANK GROUP CORP 3.125% 19/9/2025
SAWGRASS MERG SUB 8.75% 15/12/2020	SHOP DIRECT FUNDING PLC 7.75% 15/11/2022	SOFTBANK GROUP CORP 4.75% 30/7/2025
SBA COMMUNICATIONS CORP 4.875% 1/9/2024	SHUI ON DEVELOPMENT HLDG 5.7% 6/2/2021	SOFTBANK GROUP CORP 4% 19/9/2029
SBA COMMUNICATIONS CORP 4.875% 15/7/2022	SHUI ON DEVELOPMENT HLDG 6.4% PERPETUAL	SOFTBANK GROUP CORP 4% 30/7/2022
SBA COMMUNICATIONS CORP 4% 1/10/2022	SIG COMBIBLOC HOLDINGS 7.75% 15/2/2023	SOFTBANK GROUP CORP 5.25% 30/7/2027
SCHAEFFLER FINANCE BV 4.75% 15/5/2023	SIGNODE INDUSTRIAL GROUP 6.375% 1/5/2022	SOLERA LLC / SOLERA FINA 10.5% 1/3/2024

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SOLVAY FINANCE 4.199% PERPETUAL	STANDARD INDUSTRIES INC 4.75% 15/1/2028	T-MOBILE USA INC 6.5% 15/1/2024
SOLVAY FINANCE 5.118% 29/6/2049	STANDARD INDUSTRIES INC 5.5% 15/2/2023	T-MOBILE USA INC 6.5% 15/1/2026
SOLVAY FINANCE 5.425% PERPETUAL	STANDARD INDUSTRIES INC 5% 15/2/2027	T-MOBILE USA INC 6.625% 1/4/2023
SOLVAY FINANCE 5.869% 29/6/2049	STATION CASINOS LLC 5% 1/10/2025	T-MOBILE USA INC 6.836% 28/4/2023
SOUTHWESTERN ENERGY CO 4.1% 15/3/2022	STEEL DYNAMICS INC 5.125% 1/10/2021	T-MOBILE USA INC 6% 1/3/2023
SOUTHWESTERN ENERGY CO 4.95% 23/1/2025	STEEL DYNAMICS INC 5.5% 1/10/2024	T-MOBILE USA INC 6% 15/4/2024
SOUTHWESTERN ENERGY CO 7.5% 1/4/2026	STEINHOFF EUROPE AG 1.875% 24/1/2025	TALEN ENERGY SUPPLY LLC 10.5% 15/1/2026
SOUTHWESTERN ENERGY CO 7.75% 1/10/2027	STENA AB 7% 1/2/2024	TALEN ENERGY SUPPLY LLC 6.5% 1/6/2025
SPCM SA 2.875% 15/6/2023	STILLWATER MINING CO 6.125% 27/6/2022	TALKTALK TELECOM GROUP 5.375% 15/1/2022
SPCM SA 4.875% 15/9/2025	STILLWATER MINING CO 7.125% 27/6/2025	TALLGRASS NRG PRTRN/FIN 5.5% 15/1/2028
SPECTRUM BRANDS INC 5.75% 15/7/2025	STONEGATE PUB CO FIN PLC 4.875% 15/3/2022	TALLGRASS NRG PRTRN/FIN 5.5% 15/9/2024
SPECTRUM BRANDS INC 6.625% 15/11/2022	STONEMAN CAPITAL CORP 10% 1/3/2027	TARGA RESOURCES PARTNERS 4.125% 15/11/2019
SPIE SA 3.125% 22/3/2024	STUDIO CITY CO LTD 7.25% 30/11/2021	TARGA RESOURCES PARTNERS 4.25% 15/11/2023
SPRINGS INDUSTRIES INC 6.25% 1/6/2021	STUDIO CITY FINANCE LTD 8.5% 1/12/2020	TARGA RESOURCES PARTNERS 5.125% 1/2/2025
SPRINT CAPITAL CORP 6.875% 15/11/2028	SUBURBAN PROPANE PARTNRS 5.5% 1/6/2024	TARGA RESOURCES PARTNERS 5.25% 1/5/2023
SPRINT CAPITAL CORP 6.9% 1/5/2019	SUMMIT MATERIALS LLC/FIN 6.125% 15/7/2023	TARGA RESOURCES PARTNERS 5.375% 1/2/2027
SPRINT CAPITAL CORP 8.75% 15/3/2032	SUMMIT MID HLDS LLC / FI 5.75% 15/4/2025	TARGA RESOURCES PARTNERS 5% 15/1/2028
SPRINT CORP 7.125% 15/6/2024	SUNAC CHINA HOLDINGS LTD 7.95% 8/8/2022	TARGA RESOURCES PARTNERS 6.75% 15/3/2024
SPRINT CORP 7.25% 15/9/2021	SUNCOKE ENRGY PART LP/FI 7.5% 15/6/2025	TATA MOTORS LTD 4.625% 30/4/2020
SPRINT CORP 7.625% 1/3/2026	SUNOCO LP/FINANCE CORP 4.875% 15/1/2023	TDC A/S 3.5% 26/2/3015
SPRINT CORP 7.625% 15/2/2025	SUNOCO LP/FINANCE CORP 5.5% 15/2/2026	TECK COMINCO LIMITED 6.125% 1/10/2035
SPRINT CORP 7.875% 15/9/2023	SYMANTEC CORP 4.2% 15/9/2020	TECK RESOURCES LIMITED 3.75% 1/2/2023
SPRINT NEXTEL CORP 6% 15/11/2022	SYMANTEC CORP 5% 15/4/2025	TECK RESOURCES LIMITED 4.75% 15/1/2022
SPRINT NEXTEL CORP 7% 1/3/2020	T-MOBILE USA INC 4.5% 1/2/2026	TECK RESOURCES LIMITED 6.25% 15/7/2041
SPRINT NEXTEL CORP 7% 15/8/2020	T-MOBILE USA INC 4.75% 1/2/2028	TECK RESOURCES LIMITED 8.5% 1/6/2024
SPRINT NEXTEL CORP 9% 15/11/2018	T-MOBILE USA INC 4% 15/4/2022	TECPETROL S.A. 4.875% 12/12/2022
SRC ENERGY INC 6.25% 1/12/2025	T-MOBILE USA INC 5.125% 15/4/2025	TEEKAY CORP 8.5% 15/1/2020
SS&C TECH HOLDINGS INC 5.875% 15/7/2023	T-MOBILE USA INC 5.375% 15/4/2027	TELECOM ITALIA CAPITAL 6.375% 15/11/2033
ST MARYS CEMENT INC 5.75% 28/1/2027	T-MOBILE USA INC 6.375% 1/3/2025	TELECOM ITALIA CAPITAL 6% 30/9/2034

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TELECOM ITALIA CAPITAL 7.175% 18/6/2019	TELENET FINANCE LUX NOTE 5.5% 1/3/2028	TEVA PHARM FNC NL II 1.125% 15/10/2024
TELECOM ITALIA CAPITAL 7.2% 18/7/2036	TELENET FINANCE VI 4.875% 15/7/2027	TEVA PHARM FNC NL II 1.25% 31/3/2023
TELECOM ITALIA CAPITAL 7.721% 4/6/2038	TELESAT CANADA/TELESAT L 8.875% 15/11/2024	TEVA PHARM FNC NL II 1.625% 15/10/2028
TELECOM ITALIA FIN SA 7.75% 24/1/2033	TEMPO ACQUISITION LLC/FI 6.75% 1/6/2025	TEVA PHARM FNC NL II 1.875% 31/3/2027
TELECOM ITALIA SPA 2.375% 12/10/2027	TEMPUR SEALY INTL INC 5.5% 15/6/2026	TEVA PHARM FNC NL II 3.25% 15/4/2022
TELECOM ITALIA SPA 2.5% 19/7/2023	TENET HEALTHCARE CORP 4.375% 1/10/2021	TEVA PHARM FNC NL II 4.5% 1/3/2025
TELECOM ITALIA SPA 3.25% 16/1/2023	TENET HEALTHCARE CORP 4.5% 1/4/2021	TEVA PHARMACEUTICALS NE 1.7% 19/7/2019
TELECOM ITALIA SPA 3.625% 19/1/2024	TENET HEALTHCARE CORP 4.625% 15/7/2024	TEVA PHARMACEUTICALS NE 2.2% 21/7/2021
TELECOM ITALIA SPA 3.625% 25/5/2026	TENET HEALTHCARE CORP 4.75% 1/6/2020	TEVA PHARMACEUTICALS NE 3.15% 1/10/2026
TELECOM ITALIA SPA 3% 30/9/2025	TENET HEALTHCARE CORP 6.75% 15/6/2023	TEVA PHARMACEUTICALS NE 4.1% 1/10/2046
TELECOM ITALIA SPA 4.5% 25/1/2021	TENET HEALTHCARE CORP 6% 1/10/2020	TEVA PHARMACEUTICALS NE 6.75% 1/3/2028
TELECOM ITALIA SPA 4.875% 25/9/2020	TENET HEALTHCARE CORP 7.5% 1/1/2022	TEVA PHARMACEUTICALS NE 6% 15/4/2024
TELECOM ITALIA SPA 4% 21/1/2020	TENET HEALTHCARE CORP 8.125% 1/4/2022	THAMES WATER KEMBLE FINA 7.75% 1/4/2019
TELECOM ITALIA SPA 5.25% 10/2/2022	TENN MERGER SUB INC 6.375% 1/2/2025	THC ESCROW CORP III 5.125% 1/5/2025
TELECOM ITALIA SPA 5.25% 17/3/2055	TENNECO INC 5% 15/7/2026	THC ESCROW CORP III 7% 1/8/2025
TELECOM ITALIA SPA 5.303% 30/5/2024	TEOLLISUUDEN VOIMA OYJ 2.125% 4/2/2025	THOMAS COOK GROUP PLC 6.25% 15/6/2022
TELECOM ITALIA SPA 5.875% 19/5/2023	TEOLLISUUDEN VOIMA OYJ 2.625% 13/1/2023	THYSSENKRUPP AG 1.375% 3/3/2022
TELECOM ITALIA SPA 6.375% 24/6/2019	TEREOS FINANCE GROUP I 4.25% 4/3/2020	THYSSENKRUPP AG 1.75% 25/11/2020
TELEFLEX INC 4.625% 15/11/2027	TEREOS FINANCE GROUPE I 4.125% 16/6/2023	THYSSENKRUPP AG 2.5% 25/2/2025
TELEFONAKTIEBOLAGET LM E 0.875% 1/3/2021	TEREX CORP 5.625% 1/2/2025	THYSSENKRUPP AG 2.75% 8/3/2021
TELEFONAKTIEBOLAGET LM E 1.875% 1/3/2024	TERRAFORM POWER OPERATIN 4.25% 31/1/2023	THYSSENKRUPP AG 3.125% 25/10/2019
TELEFONICA EUROPE BV 2.625% PERPETUAL	TERRAFORM POWER OPERATIN 5% 31/1/2028	TRANSDIGM INC 5.5% 15/10/2020
TELEFONICA EUROPE BV 3.75% 29/12/2049	TESCO CORP TREASURY SERV 1.375% 1/7/2019	TRANSDIGM INC 6.375% 15/6/2026
TELEFONICA EUROPE BV 3.875% PERPETUAL	TESCO CORP TREASURY SERV 2.125% 12/11/2020	TRANSDIGM INC 6.5% 15/5/2025
TELEFONICA EUROPE BV 3% PERPETUAL	TESCO CORP TREASURY SERV 2.5% 1/7/2024	TRANSDIGM INC 6.5% 15/7/2024
TELEFONICA EUROPE BV 4.2% PERPETUAL	TESCO PLC 6.125% 24/2/2022	TRANSDIGM INC 6% 15/7/2022
TELEFONICA EUROPE BV 5.875% PERPETUAL	TESCO PLC 6.15% 15/11/2037	TRANSOCEAN INC 6.375% 15/12/2021
TELEFONICA EUROPE BV 5% PERPETUAL	TESLA INC 5.3% 15/8/2025	TRANSOCEAN INC 6.8% 15/3/2038
TELENET FINANCE LUX NOTE 3.5% 1/3/2028	TEVA PHARM FNC NL II 0.375% 25/7/2020	TRANSOCEAN INC 7.5% 15/1/2026

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TRANSOCEAN INC 7.5% 15/4/2031	UNITED RENTALS NORTH AM 5.875% 15/9/2026	VALEANT PHARMACEUTICALS 6.75% 15/8/2021
TRANSOCEAN INC 9% 15/7/2023	UNITED STATES STEEL CORP 6.25% 15/3/2026	VALEANT PHARMACEUTICALS 7.25% 15/7/2022
TRANSOCEAN PHOENIX 2 LTD 7.75% 15/10/2024	UNITED STATES STEEL CORP 6.875% 15/8/2025	VALEANT PHARMACEUTICALS 7.5% 15/7/2021
TRANSOCEAN PROTEUS LTD 6.25% 1/12/2024	UNITED STATES STEEL CORP 8.375% 1/7/2021	VALEANT PHARMACEUTICALS 7% 15/3/2024
TRAVELPORT CORP FIN 6% 15/3/2026	UNITYMEDIA HESSEN / NRW 3.5% 15/1/2027	VALEANT PHARMACEUTICALS 9.25% 1/4/2026
TREEHOUSE FOODS INC 6% 15/2/2024	UNITYMEDIA HESSEN / NRW 4% 15/1/2025	VALEANT PHARMACEUTICALS 9% 15/12/2025
TRIBUNE MEDIA CO 5.875% 15/7/2022	UNITYMEDIA HESSEN / NRW 5% 15/1/2025	VALLOUREC SA 2.25% 30/9/2024
TRINSEO OP / TRINSEO FIN 5.375% 1/9/2025	UNITYMEDIA KABELBW GMBH 3.75% 15/1/2027	VALLOUREC SA 6.625% 15/10/2022
TRONOX INC 6.5% 15/4/2026	UNITYMEDIA KABELBW GMBH 6.125% 15/1/2025	VANTIV LLC/ISSUER CORP 3.875% 15/11/2025
TULLOW OIL PLC 6.25% 15/4/2022	UNIVERSAL HOSPITAL SERVI 7.625% 15/8/2020	VANTIV LLC/ISSUER CORP 4.375% 15/11/2025
TULLOW OIL PLC 7% 1/3/2025	UNIVISION COMMUNICATIONS 5.125% 15/2/2025	VECTOR GROUP LTD 6.125% 1/2/2025
TUPRAS-TURKIYE PETROL RA 4.5% 18/10/2024	UNIVISION COMMUNICATIONS 5.125% 15/5/2023	VEDANTA RESOURCES PLC 6.125% 9/8/2024
TURK SISE VE CAM FABRIKA 4.25% 9/5/2020	UPC HOLDING BV 3.875% 15/6/2029	VEDANTA RESOURCES PLC 6.375% 30/7/2022
TUTOR PERINI CORP 6.875% 1/5/2025	UPC HOLDING BV 5.5% 15/1/2028	VEDANTA RESOURCES PLC 7.125% 31/5/2023
TVO 2.5% 17/3/2021	UPCB FINANCE IV LTD 4% 15/1/2027	VEDANTA RESOURCES PLC 8.25% 7/6/2021
TWINKLE PIZZA PLC 6.625% 1/8/2021	UPCB FINANCE IV LTD 5.375% 15/1/2025	VERISIGN INC 4.625% 1/5/2023
ULTRA RESOURCES INC 6.875% 15/4/2022	UPCB FINANCE VII 3.625% 15/6/2029	VERISIGN INC 4.75% 15/7/2027
ULTRA RESOURCES INC 7.125% 15/4/2025	US CELLULAR CORP 6.7% 15/12/2033	VERISIGN INC 5.25% 1/4/2025
ULTRAPAR INTERNATIONL SA 5.25% 6/10/2026	US CONCRETE INC 6.375% 1/6/2024	VERISURE HOLDING AB 6% 1/11/2022
UNDER ARMOUR INC 3.25% 15/6/2026	US FOODS INC 5.875% 15/6/2024	VERISURE MIDHOLDING AB 5.75% 1/12/2023
UNION ANDINA DE CEMENTOS 5.875% 30/10/2021	USA COM PART/USA COM FIN 6.875% 1/4/2026	VERITAS US INC/BERMUDA L 10.5% 1/2/2024
UNIT CORP 6.625% 15/5/2021	USG CORP 4.875% 1/6/2027	VERTIV INT HOLD CORP 12% 15/2/2022
UNITED GROUP BV 4.375% 1/7/2022	VALEANT PHARMACEUTICALS 4.5% 15/5/2023	VIACOM INC 5.875% 28/2/2057
UNITED RENTALS NORTH AM 4.625% 15/10/2025	VALEANT PHARMACEUTICALS 5.5% 1/11/2025	VIACOM INC 6.25% 28/2/2057
UNITED RENTALS NORTH AM 4.625% 15/7/2023	VALEANT PHARMACEUTICALS 5.5% 1/3/2023	VIASAT INC 5.625% 15/9/2025
UNITED RENTALS NORTH AM 4.875% 15/1/2028	VALEANT PHARMACEUTICALS 5.625% 1/12/2021	VIDEOTRON LTD / LTEE 5.125% 15/4/2027
UNITED RENTALS NORTH AM 5.5% 15/5/2027	VALEANT PHARMACEUTICALS 5.875% 15/5/2023	VIDEOTRON LTD 5.375% 15/6/2024
UNITED RENTALS NORTH AM 5.5% 15/7/2025	VALEANT PHARMACEUTICALS 6.125% 15/4/2025	VIDEOTRON LTEE 5% 15/7/2022
UNITED RENTALS NORTH AM 5.75% 15/11/2024	VALEANT PHARMACEUTICALS 6.5% 15/3/2022	VIKING CRUISES LTD 5.875% 15/9/2027

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VIMPELCOM HLDGS 5.95% 13/2/2023	WEST STREET MERGER SUB 6.375% 1/9/2025	XPO LOGISTICS INC 6.5% 15/6/2022
VIMPELCOM HOLDINGS BV 3.95% 16/6/2021	WESTERN DIGITAL CORP 4.75% 15/2/2026	YANCOAL INTL RES DEV 5.75% PERPETUAL
VIMPELCOM HOLDINGS BV 4.95% 16/6/2024	WHITING PETROLEUM CORP 5.75% 15/3/2021	YINGDE GASES INVSTMT LTD 6.25% 19/1/2023
VINE OIL & GAS LP / FIN 8.75% 15/4/2023	WHITING PETROLEUM CORP 6.625% 15/1/2026	ZAYO GROUP LLC/ZAYO CAP 5.75% 15/1/2027
VIRGIN MEDIA FINANCE PLC 6% 15/10/2024	WILLIAM HILL PLC 4.25% 5/6/2020	ZAYO GROUP LLC/ZAYO CAP 6.375% 15/5/2025
VIRGIN MEDIA RECEIVABLE 5.5% 15/9/2024	WILLIAM HILL PLC 4.875% 7/9/2023	ZAYO GROUP LLC/ZAYO CAP 6% 1/4/2023
VIRGIN MEDIA SECURED FIN 4.875% 15/1/2027	WILLIAMS COMPANIES INC 3.7% 15/1/2023	ZHONGRONG INT RES CO LTD 7.25% 26/10/2020
VIRGIN MEDIA SECURED FIN 5.25% 15/1/2026	WILLIAMS COMPANIES INC 4.55% 24/6/2024	ZIGGO BOND FINANCE BV 6% 15/1/2027
VIRGIN MEDIA SECURED FIN 5.5% 15/1/2025	WILLIAMS COMPANIES INC 5.75% 24/6/2044	ZIGGO SECURED FINANCE BV 3.75% 15/1/2025
VIRGIN MEDIA SECURED FIN 5.5% 15/8/2026	WIND TRE SPA 2.625% 20/1/2023	ZIGGO SECURED FINANCE BV 4.25% 15/1/2027
VIRGIN MEDIA SECURED FIN 5% 15/4/2027	WIND TRE SPA 3.125% 20/1/2025	ZIGGO SECURED FINANCE BV 5.5% 15/1/2027
VIRGIN MEDIA SECURED FIN 6.25% 28/3/2029	WIND TRE SPA 5% 20/1/2026	ZOOMLION HK SPV CO LTD 6.125% 20/12/2022
VIRGIN MEDIA SECURED FIN 6% 15/1/2025	WINDSTREAM CORP 6.375% 1/8/2023	
VIZIENT INC 10.375% 1/3/2024	WINDSTREAM CORP 7.75% 15/10/2020	
VM HOLDING SA 5.375% 4/5/2027	WINDSTREAM SRVC / FIN 8.625% 31/10/2025	
VOC ESCROW LTD 5% 15/2/2028	WINDSTREAM SRVC / FIN 8.75% 15/12/2024	
VOLCAN CIA MINERA SAA-CM 5.375% 2/2/2022	WORLDPAY FINANCE 3.75% 15/11/2022	
VOLVO CAR AB 2% 24/1/2025	WPX ENERGY INC 5.25% 15/9/2024	
VOLVO CAR AB 3.25% 18/5/2021	WPX ENERGY INC 6% 15/1/2022	
VOTORANTIM CIMENTOS SA 7.25% 5/4/2041	WPX ENERGY INC 8.25% 1/8/2023	
VTR FINANCE BV 6.875% 15/1/2024	WR GRACE & CO-CONN 5.125% 1/10/2021	
WASTE PRO USA INC 5.5% 15/2/2026	WTT INVESTMENT LTD 5.5% 21/11/2022	
WEATHERFORD BERMUDA 7.75% 15/6/2021	WYNDHAM HOTELS & RESORTS 5.375% 15/4/2026	
WEATHERFORD BERMUDA 8.25% 15/6/2023	WYNN LAS VEGAS LLC/CORP 4.25% 30/5/2023	
WEATHERFORD BERMUDA 9.875% 15/2/2024	WYNN LAS VEGAS LLC/CORP 5.25% 15/5/2027	
WEATHERFORD INTL LLC 9.875% 1/3/2025	WYNN LAS VEGAS LLC/CORP 5.5% 1/3/2025	
WEATHERFORD INTL LTD 4.5% 15/4/2022	WYNN MACAU LTD 4.875% 1/10/2024	
WELL HOPE DEVELOPMENT 3.875% PERPETUAL	WYNN MACAU LTD 5.5% 1/10/2027	
WESCO DISTRIBUTION INC 5.375% 15/12/2021	XPO LOGISTICS INC 6.125% 1/9/2023	

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Emerging Market Debt

1MDB GLOBAL INVESTMENTS 4.4% 9/3/2023	CHINA GOVT INTL BOND 2.125% 2/11/2022	CZECH REPUBLIC 3.85% 29/9/2021
AMBER CIRCLE FUNDING LTD 3.25% 4/12/2022	CHINA GOVT INTL BOND 2.625% 2/11/2027	CZECH REPUBLIC 4.7% 12/9/2022
ARAB REPUBLIC OF EGYPT 5.577% 21/2/2023	CHINA GRT WALL INTL III 3.125% 31/8/2022	CZECH REPUBLIC 5.7% 25/5/2024
ARAB REPUBLIC OF EGYPT 5.75% 29/4/2020	CHINA MINMETALS CORP 3.75% PERPETUAL	DEVELOPMENT BANK OF KAZA 4.125% 10/12/2022
ARAB REPUBLIC OF EGYPT 5.875% 11/6/2025	CNAC HK FINBRIDGE CO LTD 3.5% 19/7/2022	DOMINICAN REPUBLIC 5.5% 27/1/2025
ARAB REPUBLIC OF EGYPT 6.125% 31/1/2022	CNAC HK FINBRIDGE CO LTD 4.125% 19/7/2027	DOMINICAN REPUBLIC 5.875% 18/4/2024
ARAB REPUBLIC OF EGYPT 6.588% 21/2/2028	CNAC HK FINBRIDGE CO LTD 4.625% 14/3/2023	DOMINICAN REPUBLIC 5.95% 25/1/2027
ARAB REPUBLIC OF EGYPT 7.5% 31/1/2027	CNAC HK FINBRIDGE CO LTD 5.125% 14/3/2028	DOMINICAN REPUBLIC 6.5% 15/2/2048
ARAB REPUBLIC OF EGYPT 7.903% 21/2/2048	CNOOC CURTIS FUNDING NO. 4.5% 3/10/2023	DOMINICAN REPUBLIC 6.85% 27/1/2045
ARAB REPUBLIC OF EGYPT 8.5% 31/1/2047	CODELCO INC 3.625% 1/8/2027	DOMINICAN REPUBLIC 6.875% 29/1/2026
BANCO NAC DE DESEN ECONO 4.75% 9/5/2024	CODELCO INC 4.5% 1/8/2047	DOMINICAN REPUBLIC 7.45% 30/4/2044
BANCO NAC DE DESEN ECONO 5.75% 26/9/2023	CODELCO INC 4.5% 16/9/2025	DOMINICAN REPUBLIC 7.5% 6/5/2021
BANCO NACIONAL COMERCIO 4.375% 14/10/2025	COMISION FED DE ELECTRIC 4.875% 15/1/2024	ESKOM HOLDINGS LIMITED 6.75% 6/8/2023
BANQUE CENT DE TUNISIE 5.75% 30/1/2025	COMISION FED DE ELECTRIC 4.875% 26/5/2021	ESKOM HOLDINGS SOC LTD 5.75% 26/1/2021
BlackRock ICS USD Liquidity Fund	COMISION FEDERAL DE ELEC 4.75% 23/2/2027	ESKOM HOLDINGS SOC LTD 7.125% 11/2/2025
BOLIVARIAN REP OF VZLA 8.25% 13/10/2024	COSTA RICA GOVERNMENT 7.158% 12/3/2045	EXPORT-IMPORT BANK CHINA 2.625% 14/3/2022
BOLIVARIAN REP OF VZLA 9% 7/5/2023	CROATIA 5.5% 4/4/2023	EXPORT-IMPORT BANK CHINA 2.875% 26/4/2026
BOLIVIA GOVERNMENT 4.5% 20/3/2028	CROATIA 6.375% 24/3/2021	EXPORT-IMPORT BANK CHINA 2% 26/4/2021
BONOS TESORERIA PESOS 4.5% 1/3/2021	CROATIA 6.625% 14/7/2020	EXPORT-IMPORT BANK CHINA 3.625% 31/7/2024
BONOS TESORERIA PESOS 4.5% 1/3/2026	CROATIA 6% 26/1/2024	EXPORT-IMPORT BK INDIA 3.375% 5/8/2026
BONOS TESORERIA PESOS 4.5% 28/2/2021	CZECH REPUBLIC 0.25% 10/2/2027	EXPORT-IMPORT BK INDIA 3.875% 1/2/2028
BONOS TESORERIA PESOS 5% 1/3/2035	CZECH REPUBLIC 0.45% 25/10/2023	FED REPUBLIC OF BRAZIL 10.125% 15/5/2027
BONOS TESORERIA PESOS 6% 1/1/2043	CZECH REPUBLIC 0.95% 15/5/2030	FED REPUBLIC OF BRAZIL 10.25% 10/1/2028
BRAZIL MINAS SPE 5.333% 15/2/2028	CZECH REPUBLIC 0% 10/2/2020	FED REPUBLIC OF BRAZIL 12.5% 5/1/2022
CHARMING LIGHT INVST LTD 4.375% 21/12/2027	CZECH REPUBLIC 1.5% 29/10/2019	FED REPUBLIC OF BRAZIL 2.625% 5/1/2023
CHINA DEVELOPMENT BANK 2.125% 1/6/2021	CZECH REPUBLIC 1% 26/6/2026	FED REPUBLIC OF BRAZIL 4.25% 7/1/2025
CHINA DEVELOPMENT BANK 2.5% 9/10/2020	CZECH REPUBLIC 2.4% 17/9/2025	FED REPUBLIC OF BRAZIL 4.625% 13/1/2028
CHINA DEVELOPMENT BANK 2.625% 24/1/2022	CZECH REPUBLIC 2.5% 25/8/2028	FED REPUBLIC OF BRAZIL 4.875% 22/1/2021
CHINA DEVELOPMENT BK/HK FRN 6/3/2022	CZECH REPUBLIC 3.75% 12/9/2020	FED REPUBLIC OF BRAZIL 5.625% 21/2/2047

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FED REPUBLIC OF BRAZIL 5.625% 7/1/2041	HUNGARY GOVERNMENT BOND 7% 24/6/2022	KAZMUNAIGAZ FINANCE SUB 6.375% 9/4/2021
FED REPUBLIC OF BRAZIL 5% 27/1/2045	INDONESIA GOVERNMENT 10.5% 15/8/2030	KAZMUNAIGAZ FINANCE SUB 7% 5/5/2020
FED REPUBLIC OF BRAZIL 6% 7/4/2026	INDONESIA GOVERNMENT 11% 15/11/2020	KAZMUNAYGAS NATIONAL CO 4.75% 19/4/2027
FED REPUBLIC OF BRAZIL 7.125% 20/1/2037	INDONESIA GOVERNMENT 11% 15/9/2025	KAZMUNAYGAS NATIONAL CO 5.75% 19/4/2047
FED REPUBLIC OF BRAZIL 8.25% 20/1/2034	INDONESIA GOVERNMENT 12.8% 15/6/2021	KINGDOM OF JORDAN 5.75% 31/1/2027
FED REPUBLIC OF BRAZIL 8.5% 5/1/2024	INDONESIA GOVERNMENT 5.625% 15/5/2023	KINGDOM OF JORDAN 6.125% 29/1/2026
FED REPUBLIC OF BRAZIL 8.875% 15/4/2024	INDONESIA GOVERNMENT 6.125% 15/5/2028	KINGDOM OF JORDAN 7.375% 10/10/2047
FEDERAL REP OF ETHIOPIA 6.625% 11/12/2024	INDONESIA GOVERNMENT 6.625% 15/5/2033	KINGDOM OF MOROCCO 4.25% 11/12/2022
GABONESE REPUBLIC 6.375% 12/12/2024	INDONESIA GOVERNMENT 7.5% 15/5/2038	LAMAR FUNDING LTD 3.958% 7/5/2025
GOVERNMENT OF JAMAICA 8% 15/3/2039	INDONESIA GOVERNMENT 7.5% 15/8/2032	LEBANESE REPUBLIC 6.1% 4/10/2022
HAZINE MUSTESARLIGI VARL 4.251% 8/6/2021	INDONESIA GOVERNMENT 7% 15/5/2022	LEBANESE REPUBLIC 6.6% 27/11/2026
HAZINE MUSTESARLIGI VARL 4.489% 25/11/2024	INDONESIA GOVERNMENT 7% 15/5/2027	LEBANESE REPUBLIC 6.65% 26/2/2030
HAZINE MUSTESARLIGI VARL 5.004% 6/4/2023	INDONESIA GOVERNMENT 8.25% 15/5/2036	LEBANESE REPUBLIC 6.75% 29/11/2027
HUNGARY 5.375% 21/2/2023	INDONESIA GOVERNMENT 8.25% 15/6/2032	LEBANESE REPUBLIC 6.85% 23/3/2027
HUNGARY 5.375% 25/3/2024	INDONESIA GOVERNMENT 8.25% 15/7/2021	LEBANESE REPUBLIC 6% 27/1/2023
HUNGARY 5.75% 22/11/2023	INDONESIA GOVERNMENT 8.375% 15/3/2024	LEBANESE REPUBLIC 7% 23/3/2032
HUNGARY 6.375% 29/3/2021	INDONESIA GOVERNMENT 8.375% 15/3/2034	LEBANESE REPUBLIC 8.25% 12/4/2021
HUNGARY 7.625% 29/3/2041	INDONESIA GOVERNMENT 8.375% 15/9/2026	LETRA TESOURO NACIONAL 0% 1/1/2020
HUNGARY GOVERNMENT BOND 1.75% 26/10/2022	INDONESIA GOVERNMENT 8.75% 15/5/2031	LETRA TESOURO NACIONAL 0% 1/1/2022
HUNGARY GOVERNMENT BOND 2.5% 27/10/2021	INDONESIA GOVERNMENT 9.5% 15/7/2031	LETRA TESOURO NACIONAL 0% 1/10/2019
HUNGARY GOVERNMENT BOND 2.75% 22/12/2026	INDONESIA GOVERNMENT 9% 15/3/2029	LETRA TESOURO NACIONAL 0% 1/7/2019
HUNGARY GOVERNMENT BOND 2% 30/10/2019	ISLAMIC REP OF PAKISTAN 6.875% 5/12/2027	LETRA TESOURO NACIONAL 0% 1/7/2020
HUNGARY GOVERNMENT BOND 3.5% 24/6/2020	ISLAMIC REP OF PAKISTAN 8.25% 15/4/2024	LETRA TESOURO NACIONAL 0% 1/7/2021
HUNGARY GOVERNMENT BOND 3% 26/6/2024	IVORY COAST 5.75% 31/12/2032	MALAYSIA GOVERNMENT 3.62% 30/11/2021
HUNGARY GOVERNMENT BOND 3% 27/10/2027	IVORY COAST 6.125% 15/6/2033	MALAYSIA GOVERNMENT 3.659% 15/10/2020
HUNGARY GOVERNMENT BOND 5.5% 24/6/2025	IVORY COAST 6.375% 3/3/2028	MALAYSIA GOVERNMENT 3.8% 17/8/2023
HUNGARY GOVERNMENT BOND 6.5% 24/6/2019	JAMAICA 6.75% 28/4/2028	MALAYSIA GOVERNMENT 3.899% 16/11/2027
HUNGARY GOVERNMENT BOND 6% 24/11/2023	JAMAICA 7.875% 28/7/2045	MALAYSIA GOVERNMENT 3.9% 30/11/2026
HUNGARY GOVERNMENT BOND 7.5% 12/11/2020	KAZAKHSTAN TEMIR ZHOLY 6.95% 10/7/2042	MALAYSIA GOVERNMENT 3.955% 15/9/2025

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MALAYSIA GOVERNMENT 4.048% 30/9/2021	MEX BONOS DESARR FIX RT 8% 7/12/2023	PERUSAHAAN LISTRIK NEGAR 5.5% 22/11/2021
MALAYSIA GOVERNMENT 4.254% 31/5/2035	MEXICO CITY AIRPT TRUS 5.5% 31/10/2046	PERUSAHAAN PENERBIT SBSN 3.3% 21/11/2022
MALAYSIA GOVERNMENT 4.762% 7/4/2037	MEXICO CITY ARPT TRUST 3.875% 30/4/2028	PERUSAHAAN PENERBIT SBSN 3.4% 29/3/2022
MALAYSIA INVESTMNT ISSUE 3.226% 15/4/2020	MEXICO CITY ARPT TRUST 4.25% 31/10/2026	PERUSAHAAN PENERBIT SBSN 3.75% 1/3/2023
MALAYSIA INVESTMNT ISSUE 4.07% 30/9/2026	MEXICO CITY ARPT TRUST 5.5% 31/7/2047	PERUSAHAAN PENERBIT SBSN 4.15% 29/3/2027
MALAYSIA INVESTMNT ISSUE 4.39% 7/7/2023	MONGOLIA INTL BOND 5.125% 5/12/2022	PERUSAHAAN PENERBIT SBSN 4.325% 28/5/2025
MALAYSIA SOVEREIGN SUKUK 3.043% 22/4/2025	NOTA DO TESOURO NACIONAL 10% 1/1/2021	PERUSAHAAN PENERBIT SBSN 4.35% 10/9/2024
MALAYSIA SUKUK GLOBAL 3.179% 27/4/2026	NOTA DO TESOURO NACIONAL 10% 1/1/2023	PERUSAHAAN PENERBIT SBSN 4.4% 1/3/2028
MALAYSIAN GOVERNMENT 3.418% 15/8/2022	NOTA DO TESOURO NACIONAL 10% 1/1/2025	PERUSAHAAN PENERBIT SBSN 4.55% 29/3/2026
MALAYSIAN GOVERNMENT 3.48% 15/3/2023	NOTA DO TESOURO NACIONAL 10% 1/1/2027	PETROLEOS DE VENEZUELA S 12.75% 17/2/2022
MALAYSIAN GOVERNMENT 3.492% 31/3/2020	NOTA DO TESOURO NACIONAL 10% 1/1/2029	PETROLEOS DE VENEZUELA S 5.375% 12/4/2027
MALAYSIAN GOVERNMENT 4.16% 15/7/2021	OMAN GOV INTERNTL BOND 3.625% 15/6/2021	PETROLEOS DE VENEZUELA S 5.5% 12/4/2037
MALAYSIAN GOVERNMENT 4.181% 15/7/2024	OMAN GOV INTERNTL BOND 3.875% 8/3/2022	PETROLEOS DE VENEZUELA S 6% 15/11/2026
MALAYSIAN GOVERNMENT 4.232% 30/6/2031	OMAN GOV INTERNTL BOND 4.125% 17/1/2023	PETROLEOS DE VENEZUELA S 6% 16/5/2024
MALAYSIAN GOVERNMENT 4.378% 29/11/2019	OMAN GOV INTERNTL BOND 4.75% 15/6/2026	PETROLEOS DE VENEZUELA S 8.5% 27/10/2020
MEX BONOS DESARR FIX RT 10% 20/11/2036	OMAN GOV INTERNTL BOND 5.375% 8/3/2027	PETROLEOS DE VENEZUELA S 9.75% 17/5/2035
MEX BONOS DESARR FIX RT 10% 5/12/2024	OMAN GOV INTERNTL BOND 5.625% 17/1/2028	PETROLEOS DE VENEZUELA S 9% 17/11/2021
MEX BONOS DESARR FIX RT 5.75% 5/3/2026	OMAN GOV INTERNTL BOND 6.5% 8/3/2047	PETROLEOS DEL PERU SA 4.75% 19/6/2032
MEX BONOS DESARR FIX RT 5% 11/12/2019	OMAN GOV INTERNTL BOND 6.75% 17/1/2048	PETROLEOS DEL PERU SA 5.625% 19/6/2047
MEX BONOS DESARR FIX RT 6.5% 10/6/2021	OMAN SOVEREIGN SUKUK 4.397% 1/6/2024	PETROLEOS MEXICANOS 3.5% 30/1/2023
MEX BONOS DESARR FIX RT 6.5% 9/6/2022	PEMEX PROJ FDG MASTER TR 6.625% 15/6/2035	PETROLEOS MEXICANOS 4.25% 15/1/2025
MEX BONOS DESARR FIX RT 7.5% 3/6/2027	PERTAMINA PERSERO PT 4.3% 20/5/2023	PETROLEOS MEXICANOS 4.5% 23/1/2026
MEX BONOS DESARR FIX RT 7.75% 13/11/2042	PERTAMINA PERSERO PT 5.625% 20/5/2043	PETROLEOS MEXICANOS 4.625% 21/9/2023
MEX BONOS DESARR FIX RT 7.75% 23/11/2034	PERTAMINA PERSERO PT 6.45% 30/5/2044	PETROLEOS MEXICANOS 4.875% 18/1/2024
MEX BONOS DESARR FIX RT 7.75% 29/5/2031	PERTAMINA PT 4.875% 3/5/2022	PETROLEOS MEXICANOS 4.875% 24/1/2022
MEX BONOS DESARR FIX RT 8.5% 18/11/2038	PERTAMINA PT 5.25% 23/5/2021	PETROLEOS MEXICANOS 5.35% 12/2/2028
MEX BONOS DESARR FIX RT 8.5% 31/5/2029	PERTAMINA PT 6% 3/5/2042	PETROLEOS MEXICANOS 5.375% 13/3/2022
MEX BONOS DESARR FIX RT 8% 11/6/2020	PERUSAHAAN LISTRIK NEGAR 4.125% 15/5/2027	PETROLEOS MEXICANOS 5.5% 21/1/2021
MEX BONOS DESARR FIX RT 8% 7/11/2047	PERUSAHAAN LISTRIK NEGAR 5.25% 24/10/2042	PETROLEOS MEXICANOS 5.5% 27/6/2044

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PETROLEOS MEXICANOS 5.625% 23/1/2046	POWER SECTOR ASSETS & LI 7.39% 2/12/2024	REPUBLIC OF COLOMBIA 4.5% 28/1/2026
PETROLEOS MEXICANOS 6.35% 12/2/2048	PT PELABUHAN INDO II 4.25% 5/5/2025	REPUBLIC OF COLOMBIA 4% 26/2/2024
PETROLEOS MEXICANOS 6.375% 23/1/2045	REPUBLIC OF ANGOLA 9.5% 12/11/2025	REPUBLIC OF COLOMBIA 5.625% 26/2/2044
PETROLEOS MEXICANOS 6.375% 4/2/2021	REPUBLIC OF ARGENTINA 15.5% 17/10/2026	REPUBLIC OF COLOMBIA 5% 15/6/2045
PETROLEOS MEXICANOS 6.5% 13/3/2027	REPUBLIC OF ARGENTINA 16% 17/10/2023	REPUBLIC OF COLOMBIA 6.125% 18/1/2041
PETROLEOS MEXICANOS 6.5% 2/6/2041	REPUBLIC OF ARGENTINA 18.2% 3/10/2021	REPUBLIC OF COLOMBIA 7.375% 18/9/2037
PETROLEOS MEXICANOS 6.75% 21/9/2047	REPUBLIC OF ARGENTINA 2.5% 31/12/2038	REPUBLIC OF COLOMBIA 7.75% 14/4/2021
PETROLEOS MEXICANOS 6.875% 4/8/2026	REPUBLIC OF ARGENTINA 4.625% 11/1/2023	REPUBLIC OF COLOMBIA 8.125% 21/5/2024
PETROLEOS MEXICANOS 6% 5/3/2020	REPUBLIC OF ARGENTINA 5.625% 26/1/2022	REPUBLIC OF COLOMBIA 9.85% 28/6/2027
PETROLEOS MEXICANOS FRN 11/3/2022	REPUBLIC OF ARGENTINA 5.875% 11/1/2028	REPUBLIC OF COSTA RICA 4.25% 26/1/2023
PETRONAS CAPITAL LTD 3.5% 18/3/2025	REPUBLIC OF ARGENTINA 6.625% 6/7/2028	REPUBLIC OF COSTA RICA 7% 4/4/2044
PETRONAS CAPITAL LTD 4.5% 18/3/2045	REPUBLIC OF ARGENTINA 6.875% 11/1/2048	REPUBLIC OF ECUADOR 10.75% 28/3/2022
PETRONAS CAPITAL LTD 7.875% 22/5/2022	REPUBLIC OF ARGENTINA 6.875% 22/4/2021	REPUBLIC OF ECUADOR 7.875% 23/1/2028
POLAND GOVERNMENT BOND 0% 25/7/2020	REPUBLIC OF ARGENTINA 6.875% 26/1/2027	REPUBLIC OF ECUADOR 7.95% 20/6/2024
POLAND GOVERNMENT BOND 1.5% 25/4/2020	REPUBLIC OF ARGENTINA 7.125% 28/6/2117	REPUBLIC OF ECUADOR 8.75% 2/6/2023
POLAND GOVERNMENT BOND 1.75% 25/7/2021	REPUBLIC OF ARGENTINA 7.125% 6/7/2036	REPUBLIC OF ECUADOR 8.875% 23/10/2027
POLAND GOVERNMENT BOND 2.25% 25/4/2022	REPUBLIC OF ARGENTINA 7.5% 22/4/2026	REPUBLIC OF ECUADOR 9.625% 2/6/2027
POLAND GOVERNMENT BOND 2.5% 25/1/2023	REPUBLIC OF ARGENTINA 7.625% 22/4/2046	REPUBLIC OF ECUADOR 9.65% 13/12/2026
POLAND GOVERNMENT BOND 2.5% 25/7/2026	REPUBLIC OF ARGENTINA 8.28% 31/12/2033	REPUBLIC OF EL SALVADOR 7.65% 15/6/2035
POLAND GOVERNMENT BOND 2.5% 25/7/2027	REPUBLIC OF AZERBAIJAN 3.5% 1/9/2032	REPUBLIC OF GHANA 7.875% 7/8/2023
POLAND GOVERNMENT BOND 2.75% 25/4/2028	REPUBLIC OF AZERBAIJAN 4.75% 18/3/2024	REPUBLIC OF GHANA 8.125% 18/1/2026
POLAND GOVERNMENT BOND 2% 25/4/2021	REPUBLIC OF CHILE 3.125% 21/1/2026	REPUBLIC OF INDONESIA 11.625% 4/3/2019
POLAND GOVERNMENT BOND 3.25% 25/7/2019	REPUBLIC OF CHILE 3.24% 6/2/2028	REPUBLIC OF INDONESIA 2.95% 11/1/2023
POLAND GOVERNMENT BOND 3.25% 25/7/2025	REPUBLIC OF CHILE 3.86% 21/6/2047	REPUBLIC OF INDONESIA 3.375% 15/4/2023
POLAND GOVERNMENT BOND 4% 25/10/2023	REPUBLIC OF CHILE 5.5% 5/8/2020	REPUBLIC OF INDONESIA 3.5% 11/1/2028
POLAND GOVERNMENT BOND 5.25% 25/10/2020	REPUBLIC OF COLOMBIA 2.625% 15/3/2023	REPUBLIC OF INDONESIA 3.75% 25/4/2022
POLAND GOVERNMENT BOND 5.5% 25/10/2019	REPUBLIC OF COLOMBIA 3.875% 25/4/2027	REPUBLIC OF INDONESIA 3.85% 18/7/2027
POLAND GOVERNMENT BOND 5.75% 23/9/2022	REPUBLIC OF COLOMBIA 4.375% 12/7/2021	REPUBLIC OF INDONESIA 4.125% 15/1/2025
POLAND GOVERNMENT BOND 5.75% 25/10/2021	REPUBLIC OF COLOMBIA 4.375% 21/3/2023	REPUBLIC OF INDONESIA 4.35% 11/1/2048

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REPUBLIC OF INDONESIA 4.35% 8/1/2027	REPUBLIC OF NIGERIA 7.625% 28/11/2047	REPUBLIC OF PHILIPPINES 4% 15/1/2021
REPUBLIC OF INDONESIA 4.625% 15/4/2043	REPUBLIC OF NIGERIA 7.696% 23/2/2038	REPUBLIC OF PHILIPPINES 5.5% 30/3/2026
REPUBLIC OF INDONESIA 4.75% 18/7/2047	REPUBLIC OF NIGERIA 7.875% 16/2/2032	REPUBLIC OF PHILIPPINES 5% 13/1/2037
REPUBLIC OF INDONESIA 4.75% 8/1/2026	REPUBLIC OF PANAMA 3.75% 16/3/2025	REPUBLIC OF PHILIPPINES 6.25% 14/1/2036
REPUBLIC OF INDONESIA 4.875% 5/5/2021	REPUBLIC OF PANAMA 3.875% 17/3/2028	REPUBLIC OF PHILIPPINES 6.375% 15/1/2032
REPUBLIC OF INDONESIA 5.125% 15/1/2045	REPUBLIC OF PANAMA 4.5% 15/5/2047	REPUBLIC OF PHILIPPINES 6.375% 23/10/2034
REPUBLIC OF INDONESIA 5.25% 17/1/2042	REPUBLIC OF PANAMA 4% 22/9/2024	REPUBLIC OF PHILIPPINES 7.75% 14/1/2031
REPUBLIC OF INDONESIA 5.25% 8/1/2047	REPUBLIC OF PANAMA 6.7% 26/1/2036	REPUBLIC OF PHILIPPINES 9.5% 2/2/2030
REPUBLIC OF INDONESIA 5.375% 17/10/2023	REPUBLIC OF PARAGUAY 6.1% 11/8/2044	REPUBLIC OF POLAND 3.25% 6/4/2026
REPUBLIC OF INDONESIA 5.875% 15/1/2024	REPUBLIC OF PERU 4.125% 25/8/2027	REPUBLIC OF POLAND 3% 17/3/2023
REPUBLIC OF INDONESIA 5.95% 8/1/2046	REPUBLIC OF PERU 5.2% 12/9/2023	REPUBLIC OF POLAND 4% 22/1/2024
REPUBLIC OF INDONESIA 6.625% 17/2/2037	REPUBLIC OF PERU 5.625% 18/11/2050	REPUBLIC OF POLAND 5.125% 21/4/2021
REPUBLIC OF INDONESIA 6.75% 15/1/2044	REPUBLIC OF PERU 5.7% 12/8/2024	REPUBLIC OF POLAND 5% 23/3/2022
REPUBLIC OF INDONESIA 7.75% 17/1/2038	REPUBLIC OF PERU 6.35% 12/8/2028	REPUBLIC OF POLAND 6.375% 15/7/2019
REPUBLIC OF INDONESIA 8.5% 12/10/2035	REPUBLIC OF PERU 6.55% 14/3/2037	REPUBLIC OF SENEGAL 6.25% 23/5/2033
REPUBLIC OF IRAQ 5.8% 15/1/2028	REPUBLIC OF PERU 6.9% 12/8/2037	REPUBLIC OF SENEGAL 6.75% 13/3/2048
REPUBLIC OF IRAQ 6.752% 9/3/2023	REPUBLIC OF PERU 6.95% 12/8/2031	REPUBLIC OF SERBIA 4.875% 25/2/2020
REPUBLIC OF KAZAKHSTAN 3.875% 14/10/2024	REPUBLIC OF PERU 7.35% 21/7/2025	REPUBLIC OF SERBIA 7.25% 28/9/2021
REPUBLIC OF KAZAKHSTAN 4.875% 14/10/2044	REPUBLIC OF PERU 7.84% 12/8/2020	REPUBLIC OF SOUTH AFRICA 10.5% 21/12/2026
REPUBLIC OF KAZAKHSTAN 5.125% 21/7/2025	REPUBLIC OF PERU 8.2% 12/8/2026	REPUBLIC OF SOUTH AFRICA 4.3% 12/10/2028
REPUBLIC OF KAZAKHSTAN 6.5% 21/7/2045	REPUBLIC OF PERU 8.75% 21/11/2033	REPUBLIC OF SOUTH AFRICA 4.665% 17/1/2024
REPUBLIC OF KENYA 6.875% 24/6/2024	REPUBLIC OF PHILIPPINES 10.625% 16/3/2025	REPUBLIC OF SOUTH AFRICA 4.85% 27/9/2027
REPUBLIC OF KENYA 7.25% 28/2/2028	REPUBLIC OF PHILIPPINES 3.7% 1/3/2041	REPUBLIC OF SOUTH AFRICA 4.875% 14/4/2026
REPUBLIC OF KENYA 8.25% 28/2/2048	REPUBLIC OF PHILIPPINES 3.7% 2/2/2042	REPUBLIC OF SOUTH AFRICA 5.375% 24/7/2044
REPUBLIC OF LITHUANIA 6.125% 9/3/2021	REPUBLIC OF PHILIPPINES 3.9% 26/11/2022	REPUBLIC OF SOUTH AFRICA 5.65% 27/9/2047
REPUBLIC OF LITHUANIA 6.625% 1/2/2022	REPUBLIC OF PHILIPPINES 3.95% 20/1/2040	REPUBLIC OF SOUTH AFRICA 5.875% 16/9/2025
REPUBLIC OF LITHUANIA 7.375% 11/2/2020	REPUBLIC OF PHILIPPINES 3% 1/2/2028	REPUBLIC OF SOUTH AFRICA 5.875% 30/5/2022
REPUBLIC OF NIGERIA 6.5% 28/11/2027	REPUBLIC OF PHILIPPINES 4.2% 21/1/2024	REPUBLIC OF SOUTH AFRICA 5% 12/10/2046
REPUBLIC OF NIGERIA 7.143% 23/2/2030	REPUBLIC OF PHILIPPINES 4.95% 15/1/2021	REPUBLIC OF SOUTH AFRICA 6.25% 31/3/2036

Pensioenfond Detailhandel

REPUBLIC OF SOUTH AFRICA 6.5% 28/2/2041	REPUBLIC OF TURKEY 6.625% 17/2/2045	ROMANIA 6.75% 7/2/2022
REPUBLIC OF SOUTH AFRICA 6.75% 31/3/2021	REPUBLIC OF TURKEY 6.75% 30/5/2040	ROMANIA GOVERNMENT BOND 2.25% 26/2/2020
REPUBLIC OF SOUTH AFRICA 7.25% 15/1/2020	REPUBLIC OF TURKEY 6.875% 17/3/2036	ROMANIA GOVERNMENT BOND 3.25% 22/3/2021
REPUBLIC OF SOUTH AFRICA 7.75% 28/2/2023	REPUBLIC OF TURKEY 6% 14/1/2041	ROMANIA GOVERNMENT BOND 3.25% 29/4/2024
REPUBLIC OF SOUTH AFRICA 7% 28/2/2031	REPUBLIC OF TURKEY 6% 25/3/2027	ROMANIA GOVERNMENT BOND 3.4% 8/3/2022
REPUBLIC OF SOUTH AFRICA 8.25% 31/3/2032	REPUBLIC OF TURKEY 7.25% 5/3/2038	ROMANIA GOVERNMENT BOND 3.5% 19/12/2022
REPUBLIC OF SOUTH AFRICA 8.5% 31/1/2037	REPUBLIC OF TURKEY 7.375% 5/2/2025	ROMANIA GOVERNMENT BOND 4.75% 24/2/2025
REPUBLIC OF SOUTH AFRICA 8.75% 28/2/2048	REPUBLIC OF TURKEY 7% 5/6/2020	ROMANIA GOVERNMENT BOND 4.75% 24/6/2019
REPUBLIC OF SOUTH AFRICA 8.75% 31/1/2044	REPUBLIC OF TURKEY 8% 14/2/2034	ROMANIA GOVERNMENT BOND 5.75% 29/4/2020
REPUBLIC OF SOUTH AFRICA 8.875% 28/2/2035	REPUBLIC OF VENEZUELA 11.75% 21/10/2026	ROMANIA GOVERNMENT BOND 5.8% 26/7/2027
REPUBLIC OF SOUTH AFRICA 8% 31/1/2030	REPUBLIC OF VENEZUELA 11.95% 5/8/2031	ROMANIA GOVERNMENT BOND 5.85% 26/4/2023
REPUBLIC OF SOUTH AFRICA 9% 31/1/2040	REPUBLIC OF VENEZUELA 12.75% 23/8/2022	ROMANIA GOVERNMENT BOND 5.95% 11/6/2021
REPUBLIC OF SRI LANKA 5.875% 25/7/2022	REPUBLIC OF VENEZUELA 6% 9/12/2020	RUSSIA GOVT BOND - OFZ 6.4% 27/5/2020
REPUBLIC OF SRI LANKA 6.2% 11/5/2027	REPUBLIC OF VENEZUELA 7.65% 21/4/2025	RUSSIA GOVT BOND - OFZ 6.7% 15/5/2019
REPUBLIC OF SRI LANKA 6.25% 27/7/2021	REPUBLIC OF VENEZUELA 7% 31/3/2038	RUSSIA GOVT BOND - OFZ 6.8% 11/12/2019
REPUBLIC OF SRI LANKA 6.25% 4/10/2020	REPUBLIC OF VENEZUELA 9.25% 15/9/2027	RUSSIA GOVT BOND - OFZ 7.05% 19/1/2028
REPUBLIC OF SRI LANKA 6.825% 18/7/2026	REPUBLIC OF VENEZUELA 9.25% 7/5/2028	RUSSIA GOVT BOND - OFZ 7.1% 16/10/2024
REPUBLIC OF SRI LANKA 6.85% 3/11/2025	REPUBLIC OF VENEZUELA 9.375% 13/1/2034	RUSSIA GOVT BOND - OFZ 7.4% 19/4/2017
REPUBLIC OF TURKEY 11.875% 15/1/2030	REPUBLIC OF ZAMBIA 8.5% 14/4/2024	RUSSIA GOVT BOND - OFZ 7.4% 7/12/2022
REPUBLIC OF TURKEY 3.25% 23/3/2023	REPUBLIC OF ZAMBIA 8.97% 30/7/2027	RUSSIA GOVT BOND - OFZ 7.5% 18/8/2021
REPUBLIC OF TURKEY 4.25% 14/4/2026	REPUBLICA ORIENT URUGUAY 4.375% 27/10/2027	RUSSIA GOVT BOND - OFZ 7.6% 14/4/2021
REPUBLIC OF TURKEY 4.875% 16/4/2043	REPUBLICA ORIENT URUGUAY 4.5% 14/8/2024	RUSSIA GOVT BOND - OFZ 7.6% 20/7/2022
REPUBLIC OF TURKEY 4.875% 9/10/2026	REPUBLICA ORIENT URUGUAY 5.1% 18/6/2050	RUSSIA GOVT BOND - OFZ 7.7% 23/3/2033
REPUBLIC OF TURKEY 5.125% 17/2/2028	REPUBLICA ORIENT URUGUAY 7.625% 21/3/2036	RUSSIA GOVT BOND - OFZ 7.75% 16/9/2026
REPUBLIC OF TURKEY 5.125% 25/3/2022	REPUBLICA ORIENT URUGUAY 8.5% 15/3/2028	RUSSIA GOVT BOND - OFZ 7% 15/12/2021
REPUBLIC OF TURKEY 5.625% 30/3/2021	REPUBLICA ORIENT URUGUAY 9.875% 20/6/2022	RUSSIA GOVT BOND - OFZ 7% 16/8/2023
REPUBLIC OF TURKEY 5.75% 11/5/2047	ROMANIA 4.375% 22/8/2023	RUSSIA GOVT BOND - OFZ 8.15% 3/2/2027
REPUBLIC OF TURKEY 5.75% 22/3/2024	ROMANIA 4.875% 22/1/2024	RUSSIA GOVT BOND - OFZ 8.5% 17/9/2031
REPUBLIC OF TURKEY 6.25% 26/9/2022	ROMANIA 6.125% 22/1/2044	RUSSIAN FEDERATION 12.75% 24/6/2028

Pensioenfonds Detailhandel

RUSSIAN FEDERATION 4.25% 23/6/2027	THAILAND GOVERNMENT BOND 2.125% 17/12/2026	TURKEY GOVERNMENT BOND 11% 2/3/2022
RUSSIAN FEDERATION 4.5% 4/4/2022	THAILAND GOVERNMENT BOND 2.55% 26/6/2020	TURKEY GOVERNMENT BOND 11% 24/2/2027
RUSSIAN FEDERATION 4.75% 27/5/2026	THAILAND GOVERNMENT BOND 2% 17/12/2022	TURKEY GOVERNMENT BOND 12.2% 18/1/2023
RUSSIAN FEDERATION 4.875% 16/9/2023	THAILAND GOVERNMENT BOND 3.4% 17/6/2036	TURKEY GOVERNMENT BOND 7.1% 8/3/2023
RUSSIAN FEDERATION 5.25% 23/6/2047	THAILAND GOVERNMENT BOND 3.625% 16/6/2023	TURKEY GOVERNMENT BOND 7.4% 5/2/2020
RUSSIAN FEDERATION 5.625% 4/4/2042	THAILAND GOVERNMENT BOND 3.65% 17/12/2021	TURKEY GOVERNMENT BOND 8.5% 10/7/2019
RUSSIAN FEDERATION 5.875% 16/9/2043	THAILAND GOVERNMENT BOND 3.65% 20/6/2031	TURKEY GOVERNMENT BOND 8.5% 14/9/2022
RUSSIAN FEDERATION 7.5% 31/3/2030	THAILAND GOVERNMENT BOND 3.85% 12/12/2025	TURKEY GOVERNMENT BOND 8.8% 27/9/2023
RZD CAPITAL LIMITED (RZD) 5.7% 5/4/2022	THAILAND GOVERNMENT BOND 3.875% 13/6/2019	TURKEY GOVERNMENT BOND 8% 12/3/2025
SINOCHEM OVERSEAS CAPITA 4.5% 12/11/2020	THAILAND GOVERNMENT BOND 4.875% 22/6/2029	TURKEY GOVERNMENT BOND 9.2% 22/9/2021
SINOPEC GRP OVERSEA 2012 3.9% 17/5/2022	THIRD PKSTAN INTL SUKUK 5.5% 13/10/2021	TURKEY GOVERNMENT BOND 9.4% 8/7/2020
SINOPEC GRP OVERSEA 2012 4.875% 17/5/2042	THIRD PKSTAN INTL SUKUK 5.625% 5/12/2022	TURKEY GOVERNMENT BOND 9.5% 12/1/2022
SINOPEC GRP OVERSEA 2013 4.375% 17/10/2023	THREE GORGES FIN I KY 3.15% 2/6/2026	TURKEY GOVERNMENT BOND 9% 24/7/2024
SINOPEC GRP OVERSEA 2014 4.375% 10/4/2024	TITULOS DE TESORERIA B 10% 24/7/2024	UKRAINE GOVERNMENT 7.375% 25/9/2032
SINOPEC GRP OVERSEA 2015 3.25% 28/4/2025	TITULOS DE TESORERIA B 11% 24/7/2020	UKRAINE GOVERNMENT 7.75% 1/9/2020
SINOPEC GRP OVERSEAS DEV 2.5% 13/9/2022	TITULOS DE TESORERIA B 6% 28/4/2028	UKRAINE GOVERNMENT 7.75% 1/9/2021
SINOPEC GRP OVERSEAS DEV 2% 29/9/2021	TITULOS DE TESORERIA B 7.5% 26/8/2026	UKRAINE GOVERNMENT 7.75% 1/9/2022
SINOPEC GRP OVERSEAS DEV 3.625% 12/4/2027	TITULOS DE TESORERIA B 7.75% 18/9/2030	UKRAINE GOVERNMENT 7.75% 1/9/2023
SINOPEC GRP OVERSEAS DEV 3% 12/4/2022	TITULOS DE TESORERIA B 7% 11/9/2019	UKRAINE GOVERNMENT 7.75% 1/9/2024
SLOVAK REPUBLIC 4.375% 21/5/2022	TITULOS DE TESORERIA B 7% 30/6/2032	UKRAINE GOVERNMENT 7.75% 1/9/2025
SOCIALIST REP OF VIETNAM 4.8% 19/11/2024	TITULOS DE TESORERIA B 7% 4/5/2022	UKRAINE GOVERNMENT 7.75% 1/9/2026
SOCIALIST REP OF VIETNAM 6.75% 29/1/2020	TRANSNET SOC LTD 4% 26/7/2022	UKRAINE GOVERNMENT 7.75% 1/9/2027
SOUTHERN GAS CORRIDOR 6.875% 24/3/2026	TRINIDAD & TOBAGO 4.5% 4/8/2026	UNITED MEXICAN STATES 3.6% 30/1/2025
STATE GRID OVERSEAS INV 2.75% 4/5/2022	TURKEY GOVERNMENT BOND 10.4% 20/3/2024	UNITED MEXICAN STATES 3.625% 15/3/2022
STATE GRID OVERSEAS INV 3.125% 22/5/2023	TURKEY GOVERNMENT BOND 10.5% 11/8/2027	UNITED MEXICAN STATES 3.75% 11/1/2028
STATE GRID OVERSEAS INV 3.5% 4/5/2027	TURKEY GOVERNMENT BOND 10.5% 15/1/2020	UNITED MEXICAN STATES 4.125% 21/1/2026
STATE GRID OVERSEAS INV 4.125% 7/5/2024	TURKEY GOVERNMENT BOND 10.6% 11/2/2026	UNITED MEXICAN STATES 4.15% 28/3/2027
STATE OIL CO OF THE AZER 4.75% 13/3/2023	TURKEY GOVERNMENT BOND 10.7% 17/2/2021	UNITED MEXICAN STATES 4.35% 15/1/2047
THAILAND GOVERNMENT BOND 1.875% 17/6/2022	TURKEY GOVERNMENT BOND 10.7% 17/8/2022	UNITED MEXICAN STATES 4.6% 10/2/2048

Pensioenfonds Detailhandel

UNITED MEXICAN STATES 4.6% 23/1/2046

UNITED MEXICAN STATES 4.75% 8/3/2044

UNITED MEXICAN STATES 4% 2/10/2023

UNITED MEXICAN STATES 5.55% 21/1/2045

UNITED MEXICAN STATES 5.75% 12/10/2110

UNITED MEXICAN STATES 6.05% 11/1/2040

UNITED MEXICAN STATES 6.75% 27/9/2034

UNITED MEXICAN STATES 7.5% 8/4/2033

UNITED MEXICAN STATES 8.3% 15/8/2031

VNESHECONOMBANK(VEB) 5.942% 21/11/2023

VNESHECONOMBANK(VEB) 6.025% 5/7/2022

VNESHECONOMBANK(VEB) 6.8% 22/11/2025

VNESHECONOMBANK(VEB) 6.902% 9/7/2020

Pensioenfonds Detailhandel

Aandelen Europa

3i Group PLC	AP Moller - Maersk A/S -B	Bayerische Motoren Werke AG
ABB Ltd	Arcelormittal	Beiersdorf AG
Abertis Infraestructuras SA	Arkema SA	Berkeley Group Holdings PLC
ABN AMRO Group NV	Ashtead Group PLC	BHP Billiton PLC
Accor SA	ASML Holding NV	BioMerieux
ACS Actividades de Construccion y Servicios SA	Assa Abloy AB	BNP PARIBAS SA
Adecco Group AG	Assicurazioni Generali SpA	Boliden AB
Adidas AG	Associated British Foods PLC	Bolloré SA
Admiral Group PLC	AstraZeneca PLC	Boskalis Westminster
Aegon NV	Atlantia SpA	Bouygues SA
Aena SME SA	Atlas Copco AB	BP PLC
AerCap Holdings NV	ATOS	Brenntag AG
Aéroports de Paris	AUTO TRADER GROUP PLC	British American Tobacco PLC
Ageas	AVIVA PLC	British Land Co PLC
AIB Group PLC	Axa SA	British Sky Broadcasting PLC
Air Liquide SA	Axel Springer AG	BT Group PLC
Airbus Group NV	Babcock International Group PLC	Bunzl PLC
Akzo Nobel NV	Baloise Holding AG	Burberry Group PLC
Alfa Laval AB	Banco Bilbao Vizcaya Argentaria SA	Bureau Veritas SA
Allianz SE	Banco Sabadell SA	Cap Gemini SA
Alstom SA	Banco Santander SA	Capita PLC
Alice NV	Bank of Ireland Group PLC	Carlsberg A/S
Amadeus IT Holding SA	Bankia SA	CARNIVAL PLC
Amundi SA	Bankinter SA	Carrefour SA
Andritz AG	Barclays PLC	Casino Guichard Perrachon SA
Anglo American PLC	Barratt Developments PLC	Centrica PLC
Anheuser-Busch InBev SA/NV	Barry Callebaut AG	Christian Hansen Holding A/S
Antofagasta PLC	BASF SE	Cie de St-Gobain
AP Moller - Maersk A/S -A	Bayer AG	Cie Financiere Richemont SA

Pensioenfonds Detailhandel

Cie Generale des Etablissements Michelin	Deutsche Wohnen AG	Experian PLC
Clariant AG	Diageo PLC	Faurecia
CNH Industrial NV	Direct Line Insurance Group PLC	Ferguson PLC
CNP ASSURANCES	DNB ASA	Ferrari NV
Cobham PLC	Drillisch AG	Ferrovial SA
Coca-Cola European Partners PLC	DSV A/S	Fiat Chrysler Automobiles NV
Coca-Cola HBC AG	Dufry AG	Fonciere Des Regions
Coloplast A/S	E.ON SE	Fortum Oyj
Colruyt SA	easyJet PLC	Fraport AG Frankfurt Airport Services Worldwide
Commerzbank AG	Edenred	Fresenius Medical Care AG & Co KGaA
Compass Group PLC	Eiffage SA	Fresenius SE & Co KGaA
CONTINENTAL AG	Electricite de France SA	Fresnillo PLC
ConvaTec Group PLC	Electrolux AB	Fuchs Petrolub AG
Covestro AG	Elisa OYJ	G4S PLC
CREDIT AGRICOLE SA	EMS-Chemie Holding AG	Galp Energia SGPS SA
Credit Suisse Group AG	Enagas	Gas Natural SDG SA
CRH PLC	Endesa SA	GEA Group AG
Criteria Caixacorp SA	Enel SpA	Geberit AG
Croda International PLC	Energias de Portugal SA	Gecina SA
Daimler AG	Engie	Genmab A/S
DANSKE BANK A/S	ENI Spa	Gefinge AB
Dassault Systemes SA	Erste Group Bank AG	Givaudan SA
Davide Campari-Milano SpA	Essilor International SA	Gjensidige Forsikring ASA
DCC PLC	Essity AB	GKN PLC
Deutsche Bank AG	Eurazeo	GlaxoSmithKline PLC
Deutsche Boerse AG	Eurofins Scientific	Glencore PLC
Deutsche Lufthansa AG	Eutelsat Communications SA	Grifols SA
Deutsche Post AG	Evonik Industries AG	Groupe Bruxelles Lambert SA
Deutsche Telekom AG	EXOR NV	Groupe Danone

Pensioenfonds Detailhandel

Groupe Eurotunnel SA	Ingenico	Koninklijke Philips Electronics NV
GVC Holdings PLC	Innogy SE	Koninklijke Vopak NV
H Lundbeck A/S	InterContinental Hotels Group PLC	Kuehne + Nagel International AG
Hammerson PLC	International Consolidated Airlines Group SA	L E Lundbergforetagen AB
Hannover Rueckversicherung AG	Intertek Group PLC	L'OREAL SA
Hargreaves Lansdown PLC	Intesa Sanpaolo	LafargeHolcim Ltd
HeidelbergCement AG	Investec PLC	Lagardere SCA
Heineken Holding NV	Investor AB	LAND SECURITIES GROUP PLC
HEINEKEN NV	Ipsen SA	Lanxess AG
Henkel AG & Co KGaA	ISS A/S	Legal & General Group PLC
Henkel KGaA	ITV PLC	Legrand SA
Hennes & Mauritz AB	J Sainsbury PLC	Leonardo-Finmeccanica Spa
Hermes International	JCDecaux SA	LINDE AG
Hexagon AB	Jeronimo Martins SGPS SA	Lindt & Spruengli AG
Hochtief AG	John Wood Group PLC	LLOYDS BANKING GROUP PLC
HSBC Holdings PLC	Johnson Matthey PLC	London Stock Exchange Group PLC
Hugo Boss AG	Julius Baer Group Ltd	Lonza Group AG
Husqvarna AB	K+S AG	Lundin Petroleum AB
Iberdrola SA	KBC Groep NV	Luxottica Group SpA
ICA GRUPPEN	Kering	LVMH Moet Hennessy Louis Vuitton SA
ICADE EMGP	Kerry Group PLC	MAN SE
Iliad SA	Kingfisher PLC	Mapfre SA
Imerys SA	Kinnevik AB	Marine Harvest
IMI PLC	KION Group AG	Marks & Spencer Group PLC
Imperial Brands PLC	Klepierre	Mediclinic International PLC
Industria de Diseno Textil SA	Kone OYJ	Mediobanca SpA
Industrivarden AB	Koninklijke Ahold Delhaize NV	Meggitt PLC
Infineon Technologies AG	Koninklijke DSM NV	Merck KGaA
ING Groep NV	KONINKLIJKE KPN NV	Merlin Entertainments PLC

Pensioenfonds Detailhandel

Metro Wholesale & Food Specialist AG	Pandora A/S	Rolls-Royce Holdings PLC
Metso Oyj	Pargesa Holding SA	Royal Bank of Scotland Group PLC
Micro Focus International PLC	Partners Group Holding AG	Royal Dutch Shell PLC
Millicom International Cellular SA	Pearson PLC	Royal Mail PLC
Mondi PLC	Pernod-Ricard SA	RSA Insurance Group PLC
MTU Aero Engines Holding AG	Persimmon PLC	RTL Group SA
Muenchener Rueckversicherungs AG	Peugeot SA	RWE AG
National Grid PLC	Porsche Automobil Holding SE	Ryanair Holdings PLC
NATIXIS	Poste Italiane SpA	Safran SA
Neste Oil OYJ	ProSiebenSat.1 Media AG	Sage Group PLC/The
Nestle SA	Proximus	Sampo Oyj
Next PLC	PRUDENTIAL PLC	Sandvik AB
NN Group NV	Prysmian SpA	Sanofi
Nokia OYJ	Publicis Groupe SA	SAP AG
Nokian Renkaat OYJ	QIAGEN NV	Schaeffler AG
NORDEA BANK AB	Raiffeisen Bank International Holding AG	Schibsted ASA
Norsk Hydro ASA	Randgold Resources Ltd	Schindler Holding AG
Novartis AG	Randstad Holdings NV	Schneider Electric SA
Novo Nordisk A/S	RECKITT BENCKISER GROUP PLC	Schroders PLC
Novozymes A/S	Recordati SpA	SCOR
NXP Semiconductor NV	Red Electrica Corp SA	SEB SA
Old Mutual PLC	Reed Elsevier PLC	Securitas AB
OMV AG	RELX NV	Segro PLC
Orange	Remy Cointreau SA	SES SA
Orion OYJ	Renault SA	Severn Trent PLC
Orkla ASA	Repsol YPF SA	SGS SA
Orsted A/S	Rexel SA	Shire PLC
Osram Licht AG	Rio Tinto PLC	Siemens AG
Paddy Power PLC	Roche Holding AG	Siemens Gamesa Renewable Energy SA

Pensioenfonds Detailhandel

Siemens Healthineers AG	Swiss Re AG	Unilever PLC
Sika AG	Swisscom AG	Uniper SE
SKANDINAVISKA ENSKILDA BANKEN AB	Symrise AG	UnipolSai SpA
Skanska AB	Taylor Wimpey PLC	United Internet AG
SKF AB	TDC A/S	United Utilities Group PLC
Smith & Nephew PLC	Tele2 AB	UPM-Kymmene Oyj
Smiths Group PLC	TELECOM ITALIA SPA	Valeo SA
Snam Rete Gas SpA	Telefonaktiebolaget LM Ericsson	Veolia Environnement SA
Societe BIC SA	Telefonica Deutschland Holding AG	Vestas Wind Systems A/S
SOCIETE GENERALE SA	Telefonica SA	Vifor Pharma AG
Sodexo	Telenet Group Holding NV	Vinci SA
Solvay SA	TELENOR ASA	Vivendi SA
Sonova Holding AG	Teleperformance SA	Vodafone Group PLC
SSE PLC	Telia Co AB	Voestalpine AG
St James's Place PLC	Tenaris SA	Volkswagen AG
Standard Chartered PLC	Terna Rete Elettrica Nazionale SpA	Volvo AB B
Standard Life PLC	TESCO PLC	Vonovia SE
Statoil ASA	ThyssenKrupp AG	Wartsila Oyj
STMicroelectronics NV	TOTAL SA	Weir Group PLC/The
Stora Enso Oyj	Travis Perkins PLC	Wendel SA
Straumann Holding AG	Tryg A/S	Whitbread PLC
Suez Environnement Co	TUI AG	William Demant Holding A/S
SVENSKA HANDELSBANKEN AB	UBISOFT Entertainment	Wirecard AG
Swatch Group AG	UBS Group AG	WM Morrison Supermarkets PLC
Swatch Group AG/The	UCB SA	Wolters Kluwer NV
SWEDBANK AB	Umicore SA	WPP PLC
Swedish Match AB	Unibail-Rodamco SE	Yara International ASA
Swiss Life Holding AG	UniCredit SpA	Zalando SE
Swiss Prime Site AG	UNILEVER NV	Zurich Insurance Group AG

Pensioenfonds Detailhandel

Aandelen Noord-Amerika

3M Co	Ally Financial Inc	Apache Corp
Abbott Laboratories	Alnylam Pharmaceuticals Inc	Apple Inc
AbbVie Inc	Alphabet Inc-A	Applied Materials Inc
Accenture PLC	Alphabet Inc-C	Aptiv PLC
Activision Inc	Altria Group Inc	ARAMARK Holdings Corp
Acuity Brands Inc	Amazon.com Inc	Arch Capital Group Ltd
Adobe Systems Inc	Amerco Inc	Archer-Daniels-Midland Co
Advance Auto Parts Inc	Ameren Corp	Arconic Inc
Advanced Micro Devices Inc	American Airlines Group Inc	Arista Networks Inc
AES Corp/The	American Electric Power Co Inc	Arrow Electronics Inc
Aetna Inc	American Express Co	Arthur J Gallagher & Co
Affiliated Managers Group Inc	American Financial Group Inc/OH	Assurant Inc
Aflac Inc	American International Group Inc	AT&T Inc
AGCO Corp	American Tower Corp	Athene Holding Ltd
Agilent Technologies Inc	American Water Works Co Inc	Atmos Energy Corp
AGNC Investment Corp	Ameriprise Financial Inc	Autodesk Inc
Air Products & Chemicals Inc	AmerisourceBergen Corp	Autoliv Inc
Akamai Technologies Inc	AMETEK Inc	Automatic Data Processing Inc
Albemarle Corp	Amgen Inc	AutoNation Inc
Alexandria Real Estate Equities Inc	Amphenol Corp	Autozone Inc
Alexion Pharmaceuticals Inc	Anadarko Petroleum Corp	AvalonBay Communities Inc
Align Technology Inc	Analog Devices Inc	Avery Dennison Corp
Alkermes Plc	Andeavor	Avnet Inc
Alleghany Corp	Annaly Capital Management Inc	Axalta Coating Systems Ltd
Allegion PLC	ANSYS Inc	Axis Capital Holdings Ltd
Allergan plc	Antero Resources Corp	Baker Hughes a GE Co
Alliance Data Systems Corp	Anthem Inc	Ball Corp
Alliant Energy Corp	AO Smith Corp	Bank of America Corp
Allstate Corp/The	Aon PLC	Bank of New York Mellon Corp/The

Pensioenfond Detailhandel

Baxter International Inc	Caterpillar Inc	Citizens Financial Group Inc
BB&T Corp	CBOE Holdings Inc	Citrix Systems Inc
Becton Dickinson and Co	CBRE Group Inc	Clorox Co
BERKSHIRE HATHAWAY INC	CBS Corp	CME Group Inc
Best Buy Co Inc	CDK Global Inc	CMS Energy Corp
Biogen Idec Inc	CDW Corp/DE	Coca-Cola Co/The
BioMarin Pharmaceutical Inc	Celanese Corp	Cognex Corp
BlackRock Inc	Celgene Corp	Cognizant Technology Solutions Corp
Boeing Co/The	Centene Corp	COLGATE-PALMOLIVE CO
Booking Holdings Inc	CenterPoint Energy Inc	Colony NorthStar Inc
BorgWarner Inc	CenturyLink Inc	Comcast Corp
Boston Properties Inc	Cerner Corp	Comerica Inc
Boston Scientific Corp	CF Industries Holdings Inc	CommScope Holding Co Inc
Brighthouse Financial Inc	CH Robinson Worldwide Inc	Conagra Brands Inc
Bristol-Myers Squibb Co	Charles Schwab Corp/The	Concho Resources Inc
Brixmor Property Group Inc	Charter Communications Inc	ConocoPhillips
Broadcom Ltd	Chemours Co/The	Consolidated Edison Inc
Broadridge Financial Solutions Inc	Cheniere Energy Inc	Constellation Brands Inc
Brown-Forman Corp	Chevron Corp	Continental Resources Inc/OK
Bunge Ltd	Chipotle Mexican Grill Inc	Cooper Cos Inc/The
CA Inc	Chubb Ltd	Corning Inc
Cabot Oil & Gas Corp	Church & Dwight Co Inc	CoStar Group Inc
Cadence Design Systems Inc	Cigna Corp	Costco Wholesale Corp
Camden Property Trust	Cimarex Energy Co	COTY INC
Campbell Soup Co	Cincinnati Financial Corp	Crown Castle International Corp
Capital One Financial Corp	Cintas Corp	Crown Holdings Inc
Cardinal Health Inc	Cisco Systems Inc	CSX Corp
CarMax Inc	CIT Group Inc	Cummins Inc
Carnival Corp	Citigroup Inc	CVS Caremark Corp

Pensioenfonds Detailhandel

Danaher Corp	Eaton Vance Corp	FedEx Corp
Darden Restaurants Inc	eBay Inc	Fidelity National Information Services Inc
DaVita Inc	Ecolab Inc	Fifth Third Bancorp
Deere & Co	Edison International	First Data Corp
Dell Technologies Inc	Edwards Lifesciences Corp	First Republic Bank/San Francisco CA
Delta Air Lines Inc	Electronic Arts Inc	FirstEnergy Corp
DENTSPLY SIRONA Inc	Eli Lilly & Co	Fiserv Inc
Devon Energy Corp	Emerson Electric Co	FleetCor Technologies Inc
Diamondback Energy Inc	Entergy Corp	Flextronics International Ltd
Digital Realty Trust Inc	Envision Healthcare Corp	Flir Systems Inc
Discover Financial Services	EOG Resources Inc	Flowserve Corp
Discovery Communications Inc	Equifax Inc	Fluor Corp
DISH Network Corp	Equinix Inc	FMC Corp
Dollar General Corp	Equitable Resources Inc	FNF Group
Dollar Tree Inc	Equity Residential	Ford Motor Co
Dominion Resources Inc/VA	Essex Property Trust Inc	Fortinet Inc
Domino's Pizza Inc	Estee Lauder Cos Inc/The	Fortive Corp
Dover Corp	Everest Re Group Ltd	Fortune Brands Home & Security Inc
DowDuPont Inc	Eversource Energy	Franklin Resources Inc
DR Horton Inc	Exelon Corp	Freeport-McMoRan Inc
Dr Pepper Snapple Group Inc	EXPEDIA INC	Gap Inc/The
DTE Energy Co	Expeditors International of Washington Inc	Garmin Ltd
Duke Energy Corp	Express Scripts Holding Co	Gartner Inc
Duke Realty Corp	Extra Space Storage Inc	GENERAL ELECTRIC CO
DXC Technology Co	Exxon Mobil Corp	General Growth Properties Inc
E*TRADE Financial Corp	F5 Networks Inc	General Mills Inc
East West Bancorp Inc	Facebook Inc	General Motors Co
Eastman Chemical Co	Fastenal Co	Genuine Parts Co
Eaton Corp PLC	Federal Realty Investment Trust	Gilead Sciences Inc

Pensioenfond Detailhandel

Global Payments Inc	IAC/InterActiveCorp	Jones Lang LaSalle Inc
Goldman Sachs Group Inc/The	IBM	JPMorgan Chase & Co
Goodyear Tire & Rubber Co/The	IDEX Corp	Juniper Networks Inc
H&R Block Inc	IDEXX Laboratories Inc	Kansas City Southern
Halliburton Co	IHS Markit Ltd	Kellogg Co
Hanesbrands Inc	Illinois Tool Works Inc	KeyCorp
Harley-Davidson Inc	Illumina Inc	Kimberly-Clark Corp
Harris Corp	Incyte Corp Ltd	Kimco Realty Corp
Hartford Financial Services Group Inc	Ingersoll-Rand PLC	Kinder Morgan Inc/Delaware
Hasbro Inc	Ingredion Inc	Kia-Tencor Corp
HCA Holdings Inc	Intel Corp	Knight-Swift Transportation Holdings Inc
HCP Inc	IntercontinentalExchange Group Inc	Kohl's Corp
HD Supply Holdings Inc	International Flavors & Fragrances Inc	Kraft Heinz Co/The
Helmerich & Payne Inc	International Paper Co	Kroger Co/The
Henry Schein Inc	Interpublic Group of Cos Inc/The	L Brands Inc
Hershey Co/The	Intuit Inc	L3 Technologies Inc
Hess Corp	Intuitive Surgical Inc	Laboratory Corp of America Holdings
Hewlett Packard Enterprise Co	Invesco Ltd	Lam Research Corp
Hilton Worldwide Holdings Inc	Invitation Homes Inc	Las Vegas Sands Corp
HollyFrontier Corp	IPG Photonics Corp	Lear Corp
Hologic Inc	IQVIA Holdings Inc	Leggett & Platt Inc
Home Depot Inc	Iron Mountain Inc	Leidos Holdings Inc
Honeywell International Inc	Jack Henry & Associates Inc	Lennar Corp
Hormel Foods Corp	Jacobs Engineering Group Inc	Lennox International Inc
Host Hotels & Resorts Inc	Jazz Pharmaceuticals Plc	Leucadia National Corp
HP Inc	JB Hunt Transport Services Inc	Liberty Broadband Corp
Humana Inc	JM Smucker Co/The	Liberty Global PLC
Huntington Bancshares Inc/OH	Johnson & Johnson	Liberty Interactive Corp QVC Group
Huntington Ingalls Industries Inc	Johnson Controls International	Liberty Media Group

Pensioenfond Detailhandel

Liberty Property Trust	Medtronic PLC	Newell Rubbermaid Inc
Liberty SiriusXM Group	MercadoLibre Inc	NEWFIELD EXPLORATION CO
Lincoln National Corp	Merck & Co Inc	Newmont Mining Corp
Live Nation Entertainment Inc	MetLife Inc	News Corp/New
LKQ Corp	Mettler-Toledo International Inc	NextEra Energy Inc
Lockheed Martin Corp	MGM Resorts International	Nielsen Holdings PLC
Loews Corp	Michael Kors Holdings Ltd	Nike Inc
Lowe's Cos Inc	Microchip Technology Inc	NiSource Inc
Lululemon Athletica Inc	Micron Technology Inc	Noble Energy Inc
LyondellBasell Industries NV	Microsoft Corp	Nordstrom Inc
M&T Bank Corp	Mid-America Apartment Communities Inc	Norfolk Southern Corp
Macerich Co/The	Middleby Corp	Northern Trust Corp
Macquarie Infrastructure Co LLC	Mohawk Industries Inc	Northrop Grumman Corp
Macy's Inc	Molson Coors Brewing Co	Norwegian Cruise Line Holdings Ltd
Manpower Inc	Mondelez Int	Nucor Corp
Marathon Oil Corp	Monsanto Co	NVIDIA Corp
Marathon Petroleum Corp	Monster Beverage Corp	NVR Inc
Markel Corp	Moody's Corp	O'Reilly Automotive Inc
Marriott International Inc	Morgan Stanley	Occidental Petroleum Corp
Marsh & McLennan Cos Inc	Mosaic Co/The	OGE Energy Corp
Martin Marietta Materials Inc	Motorola Solutions Inc	Old Dominion Freight Line Inc
Marvell Technology Group Ltd	MSCI Inc	Omnicom Group Inc
Masco Corp	Mylan NV	Oneok Inc
Mastercard Inc	NASDAQ OMX Group Inc/The	Oracle Corp
Mattel Inc	National Oilwell Varco Inc	Owens Corning
Maxim Integrated Products Inc	National Retail Properties Inc	Paccar Inc
McCormick & Co Inc	NetApp Inc	Packaging Corp of America
McDonald's Corp	Netflix Inc	Palo Alto Networks Inc
McKesson Corp	New York Community Bancorp Inc	Parker Hannifin Corp

Pensioenfond Detailhandel

Parsley Energy Inc	QUALCOMM Inc	Sealed Air Corp
Paychex Inc	Quest Diagnostics Inc	Seattle Genetics Inc
PayPal Holdings Inc	Ralph Lauren Corp	SEI Investments Co
Pentair PLC	Range Resources Corp	Sempra Energy
People's United Financial Inc	Raymond James Financial Inc	Sensata Technologies Holding PLC
PepsiCo Inc/NC	Raytheon Co	ServiceNow Inc
Perrigo Co Plc	Realty Income Corp	Sherwin-Williams Co/The
Pfizer Inc	Red Hat Inc	Signature Bank/New York NY
PG&E Corp	Regency Centers Corp	Simon Property Group Inc
Philip Morris International Inc	Regeneron Pharmaceuticals Inc	Sirius XM Holdings Inc
Phillips 66	Regions Financial Corp	Skyworks Solutions Inc
Pinnacle West Capital Corp	Reinsurance Group of America Inc	SL Green Realty Corp
Pioneer Natural Resources Co	RenaissanceRe Holdings Ltd	Snap-on Inc
Plains GP Holdings LP	Republic Services Inc	Southern Co/The
PNC Financial Services Group Inc	ResMed Inc	Southwest Airlines Co
Polaris Industries Inc	Robert Half International Inc	Spectrum Brands Holdings Inc
PPG Industries Inc	Rockwell Automation Inc	Spirit Aerosystems Holdings Inc
PPL Corp	Rockwell Collins Inc	Splunk Inc
Praxair Inc	Rollins Inc	Sprint Corp
Principal Financial Group Inc	Roper Industries Inc	Square Inc
Procter & Gamble Co/The	Ross Stores Inc	SS&C Technologies Holdings Inc
Progressive Corp/The	Royal Caribbean Cruises Ltd	Stanley Black & Decker Inc
ProLogis Inc	S&P Global Inc	Starbucks Corp
Prudential Financial Inc	Sabre Corp	State Street Corp
Public Service Enterprise Group Inc	Salesforce.com Inc	Steel Dynamics Inc
Public Storage	SBA Communications Corp	Stericycle Inc
PulteGroup Inc	SCANA Corp	Stryker Corp
PVH Corp	Schlumberger Ltd	SunTrust Banks Inc
Qorvo Inc	Seagate Technology PLC	SVB Financial Group

Pensioenfond Detailhandel

Symantec Corp	Trimble Navigation Ltd	Vertex Pharmaceuticals Inc
Synchrony Financial	TripAdvisor Inc	VF Corp
Synopsys Inc	Twenty-First Century FOX - B	Viacom Inc
Sysco Corp	Twenty-First Century Fox INC	Visa Inc
T Rowe Price Group Inc	Twitter Inc	Vistra Energy Corp
T-Mobile US Inc	Tyson Foods Inc	VMware Inc
Take-Two Interactive Software Inc	UDR Inc	Vornado Realty Trust
Tapestry Inc	UGI Corp	Voya Financial Inc
Targa Resources Corp	Ulta Salon Cosmetics & Fragrance Inc	Vulcan Materials Co
Target Corp	Under Armour Inc	WABCO Holdings Inc
TD Ameritrade Holding Corp	Union Pacific Corp	Wabtec Corp/DE
TE Connectivity Ltd	United Continental Holdings Inc	Wal-Mart Stores Inc
TechnipFMC PLC	UNITED PARCEL SERVICE INC	Walgreens Boots Alliance Inc
Teleflex Inc	United Rentals Inc	Walt Disney Co
TESARO Inc	United Technologies Corp	Waste Connections Inc
Tesla Motors Inc	United Therapeutics Corp	Waste Management Inc
Texas Instruments Inc	UnitedHealth Group Inc	Waters Corp
Textron Inc	Universal Health Services Inc	WEC Energy Group Inc
Thermo Fisher Scientific Inc	UnumProvident Corp	Wells Fargo & Co
Tiffany & Co	US Bancorp	Welltower Inc
Time Warner Inc	Vail Resorts Inc	Westar Energy Inc
TJX Cos Inc	Valero Energy Corp	Western Digital Corp
Toll Brothers Inc	Varian Medical Systems Inc	Western Union Co/The
Torchmark Corp	Veeva Systems Inc	WestRock Co
Total System Services Inc	Ventas Inc	Weyerhaeuser Co
Tractor Supply Co	VEREIT Inc	Whirlpool Corp
TransDigm Group Inc	VeriSign Inc	Williams Cos Inc/The
TransUnion	Verisk Analytics Inc	Willis Towers Watson PLC
Travelers Cos Inc/The	Verizon Communications Inc	Workday Inc

Pensioenfonds Detailhandel

Worldpay Inc

WR Berkley Corp

WR Grace & Co

WW Grainger Inc

Wyndham Worldwide Corp

Wynn Resorts Ltd

Xcel Energy Inc

Xerox Corp

Xilinx Inc

XL Group Ltd

Xylem Inc/NY

Yum! Brands Inc

Zayo Group Holdings Inc

Zillow Group Inc

Zimmer Holdings Inc

Zions Bancorporation

Zoetis Inc

Pensioenfonds Detailhandel

Aandelen Japan

ABC-Mart Inc	Chugoku Electric Power Co Inc/The	Fukuoka Financial Group Inc
Acom Co Ltd	Coca-Cola Bottlers Japan Holdings Inc	Hachijuni Bank Ltd/The
Aeon Co Ltd	Concordia Financial Group Ltd	Hakuhodo DY Holdings Inc
Aeon Credit Service Co Ltd	Credit Saison Co Ltd	Hamamatsu Photonics KK
Aeon Mall Co Ltd	CYBERDYNE Inc	Hankyu Hanshin Holdings Inc
Air Water Inc	Dai Nippon Printing Co Ltd	Hikari Tsushin Inc
Aisin Seiki Co Ltd	Dai-ichi Life Insurance Co Ltd/The	Hino Motors Ltd
Ajinomoto Co Inc	Daicel Chemical Industries Ltd	Hirose Electric Co Ltd
Alfresa Holdings Corp	Daifuku Co Ltd	Hisamitsu Pharmaceutical Co Inc
Alps Electric Co Ltd	Daiichi Sankyo Co Ltd	Hitachi Chemical Co Ltd
Amada Co Ltd	Daikin Industries Ltd	Hitachi Construction Machinery Co Ltd
ANA Holdings Inc	Daito Trust Construction Co Ltd	Hitachi High-Technologies Corp
Aozora Bank Ltd	Daiwa House Industry Co Ltd	Hitachi Ltd
Asahi Glass Co Ltd	Daiwa House REIT Investment Corp	Hitachi Metals Ltd
Asahi Group Holdings Ltd	Daiwa Securities Group Inc	Honda Motor Co Ltd
Asahi Kasei Corp	Dena Co Ltd	Hoshizaki Electric Co Ltd
Asics Corp	Denso Corp	Hoya Corp
Astellas Pharma Inc	Dentsu Inc	Hulic Co Ltd
Bank of Kyoto Ltd/The	Disco Corp	Idemitsu Kosan Co Ltd
Benesse Holdings Inc	Don Quijote Co Ltd	Iida Group Holdings Co Ltd
Bridgestone Corp	East Japan Railway Co	INPEX Corp
Brother Industries Ltd	Eisai Co Ltd	Isetan Mitsukoshi Holdings Ltd
Calbee Inc	Electric Power Development Co	Ishikawajima-Harima Heavy Industries Co Ltd
Canon Inc	FamilyMart Co Ltd	Isuzu Motors Ltd
Casio Computer Co Ltd	FANUC Corp	ITOCHU Corp
Central Japan Railway Co	Fast Retailing Co Ltd	J Front Retailing Co Ltd
Chiba Bank Ltd/The	Fuji Electric Holdings Co Ltd	Japan Airlines Co Ltd
Chubu Electric Power Co Inc	FUJIFILM Holdings Corp	Japan Airport Terminal Co Ltd
Chugai Pharmaceutical Co Ltd	Fujitsu Ltd	Japan Post Bank Co Ltd

Pensioenfonds Detailhandel

Japan Post Holdings Co Ltd	Komatsu Ltd	Mitsubishi Chemical Holdings Corp
Japan Prime Realty Investment Corp	Konami Holdings Corp	Mitsubishi Corp
Japan Real Estate Investment Corp	Konica Minolta Holdings Inc	Mitsubishi Electric Corp
Japan Retail Fund Investment Corp	Kose Corp	Mitsubishi Estate Co Ltd
Japan Tobacco Inc	Kubota Corp	Mitsubishi Gas Chemical Co Inc
JFE Holdings Inc	Kuraray Co Ltd	Mitsubishi Heavy Industries Ltd
JGC Corp	Kurita Water Industries Ltd	Mitsubishi Materials Corp
JSR Corp	Kyocera Corp	Mitsubishi Motors Corp
JTEKT Corp	Kyowa Hakko Kirin Co Ltd	Mitsubishi Tanabe Pharma Corp
JXTG Holdings Inc	Kyushu Electric Power Co Inc	Mitsubishi UFJ Financial Group Inc
Kajima Corp	Kyushu Financial Group Inc	Mitsubishi UFJ Lease & Finance Co Ltd
Kakaku.com Inc	Kyushu Railway Co	Mitsui & Co Ltd
Kamigumi Co Ltd	Lawson Inc	Mitsui Chemicals Inc
Kaneka Corp	LINE Corp	Mitsui Fudosan Co Ltd
Kansai Electric Power Co Inc/The	Lion Corp	Mitsui OSK Lines Ltd
Kansai Paint Co Ltd	LIXIL Group Corp	Mixi Inc
Kao Corp	M3 Inc	MIZUHO FINANCIAL GROUP INC
Kawasaki Heavy Industries Ltd	Mabuchi Motor Co Ltd	MS&AD Insurance Group Holdings Inc
KDDI Corp	Makita Corp	Murata Manufacturing Co Ltd
Keihan Holdings Co Ltd	Marubeni Corp	Nabtesco Corp
Keikyu Corp	Marui Group Co Ltd	Nagoya Railroad Co Ltd
Keio Corp	Maruichi Steel Tube Ltd	Namco Bandai Holdings Inc
Keisei Electric Railway Co Ltd	Mazda Motor Corp	NEC Corp
Keyence Corp	McDonald's Holdings Co Japan Ltd	Nexon Co Ltd
Kikkoman Corp	Mebuki Financial Group Inc	NGK Insulators Ltd
Kintetsu Corp	Medipal Holdings Corp	NGK Spark Plug Co Ltd
Kirin Holdings Co Ltd	MEIJI Holdings Co Ltd	NH Foods Ltd
Kobe Steel Ltd	MINEBEA MITSUMI Inc	Nidec Corp
Koito Manufacturing Co Ltd	MISUMI Group Inc	Nikon Corp

Pensioenfonds Detailhandel

Nintendo Co Ltd	Ono Pharmaceutical Co Ltd	Seven & I Holdings Co Ltd
Nippon Building Fund Inc	Oracle Corp Japan	Seven Bank Ltd
Nippon Electric Glass Co Ltd	Oriental Land Co Ltd/Japan	Sharp Corp/Japan
Nippon Express Co Ltd	ORIX Corp	Shimadzu Corp
Nippon Paint Co Ltd	Osaka Gas Co Ltd	Shimamura Co Ltd
Nippon Prologis REIT Inc	Osaka Securities Exchange Co Ltd	Shimano Inc
Nippon Steel Corp	Otsuka Corp	Shimizu Corp
Nippon Telegraph & Telephone Corp	Otsuka Holdings Co Ltd	Shin-Etsu Chemical Co Ltd
Nippon Yusen KK	Panasonic Corp	Shinsei Bank Ltd
Nissan Chemical Industries Ltd	Park24 Co Ltd	Shionogi & Co Ltd
Nissan Motor Co Ltd	Persol Holdings Co Ltd	Shiseido Co Ltd
Nisshin Seifun Group Inc	Pola Orbis Holdings Inc	Shizuoka Bank Ltd/The
Nissin Foods Holdings Co Ltd	Rakuten Inc	Showa Shell Sekiyu KK
Nitori Holdings Co Ltd	Recruit Holdings Co Ltd	SMC Corp/Japan
Nitto Denko Corp	Renesas Electronics Corp	Softbank Corp
NOK Corp	Resona Holdings Inc	Sohgo Security Services Co Ltd
Nomura Holdings Inc	Ricoh Co Ltd	Sompo Holdings Inc
Nomura Real Estate Holdings Inc	Rinnai Corp	Sony Corp
Nomura Real Estate Master Fund	Rohm Co Ltd	Sony Financial Holdings Inc
Nomura Research Institute Ltd	Ryohin Keikaku Co Ltd	Stanley Electric Co Ltd
NSK Ltd	Sankyo Co Ltd	Start Today Co Ltd
NTT Data Corp	Santen Pharmaceutical Co Ltd	SUBARU CORPORATION
NTT DOCOMO Inc	SBI Holdings Inc/Japan	SUMCO Corp
Obayashi Corp	Secom Co Ltd	Sumitomo Chemical Co Ltd
Obic Co Ltd	Sega Sammy Holdings Inc	Sumitomo Corp
Odakyu Electric Railway Co Ltd	Seibu Holdings Inc	Sumitomo Dainippon Pharma Co Ltd
OJI Paper Co Ltd	Seiko Epson Corp	Sumitomo Electric Industries Ltd
Olympus Corp	Sekisui Chemical Co Ltd	Sumitomo Heavy Industries Ltd
Omron Corp	Sekisui House Ltd	Sumitomo Metal Mining Co Ltd

Pensioenfonds Detailhandel

Sumitomo Mitsui Financial Group Inc	Tokyo Tatemono Co Ltd	Yokogawa Electric Corp
Sumitomo Mitsui Trust Holdings Inc	Tokyu Corp	Yokohama Rubber Co Ltd/The
Sumitomo Realty & Development Co Ltd	Tokyu Fudosan Holdings Corp	
Sumitomo Rubber Industries Ltd	Toppan Printing Co Ltd	
Sundrug Co Ltd	Toray Industries Inc	
Suntory Beverage & Food Ltd	Toshiba Corp	
Suruga Bank Ltd	Tosoh Corp	
Suzuken Co Ltd	TOTO Ltd	
Suzuki Motor Corp	Toyo Seikan Kaisha Ltd	
Symex Corp	Toyo Suisan Kaisha Ltd	
T&D Holdings Inc	Toyoda Gosei Co Ltd	
Taiheiyo Cement Corp	Toyota Industries Corp	
Taisei Corp	Toyota Motor Corp	
Taisho Pharmaceutical Holdings Co Ltd	Toyota Tsusho Corp	
Taiyo Nippon Sanso Corp	Trend Micro Inc	
Takashimaya Co Ltd	Tsuruha Holdings Inc	
Takeda Pharmaceutical Co Ltd	Unicharm Corp	
TDK Corp	United Urban Investment Corp	
Teijin Ltd	USS Co Ltd	
Terumo Corp	West Japan Railway Co	
THK Co Ltd	Yahoo Japan Corp	
Tobu Railway Co Ltd	Yakult Honsha Co Ltd	
Toho Co Ltd/Tokyo	Yamada Denki Co Ltd	
Toho Gas Co Ltd	Yamaguchi Financial Group Inc	
Tohoku Electric Power Co Inc	Yamaha Corp	
Tokio Marine Holdings Inc	Yamaha Motor Co Ltd	
Tokyo Electric Power Co Inc/The	Yamato Holdings Co Ltd	
Tokyo Electron Ltd	Yamazaki Baking Co Ltd	
Tokyo Gas Co Ltd	Yaskawa Electric Corp	

Pensioenfonds Detailhandel

Aandelen Emerging Markets

BlackRock MSCI Emerging Markets Free Fund B

BlackRock MSCI Equity Index Fund B – China

BlackRock Pacific Rim Ex- Japan ex Controversial Weapons Equity Index Fund B

Pensioenfonds Detailhandel

Illiquide beleggingen

Vastgoed

Altera Vastgoed Winkels

Altera Vastgoed Woningen

ASR Dutch Mobility Office Fund

BlackRock Global Developed Real Estate Investment Trust

CBRE European Office Fund C.V.

Composition Capital Europe Fund C.V.

SAREF Dutch Residential Fund

SAREF Dutch Retail Property Fund

SAREF Rotij Vastgoed

SAREF Utrechtse Fondsen Vastgoed C.V.

Vastgoedfonds Stationsomgeving N.V.

Direct Lending

MKB Impulsfonds

Schroders Securitisation II Series A1 Notes

Onderhandse Leningen

4% Delta Lloyd 1-1-2034

4% Delta Lloyd 1-1-2024

Staat der Nederlanden 8,50 % 16-1-2032

Hypotheken

Het Nederlands Hypotheek Fonds

SAREF Particulier Hypotheekfonds

Infrastructuur

Syntrus Achmea Infrastructure Pool

Private Equity

Pantheon USA Fund VIII Feeder LP

Pantheon Europe Fund VI LP

Interpolis Pensioenen Private Equity Fund 2

Interpolis Pensioenen Private Equity Feeder Fund 2