

Pensioenfonds Detailhandel

Liquide Beleggingen

Europese Staatsobligaties

AUSTRIA(REP OF) 0.5% MTN 20/02/2029	EUR1000	FINLAND(REP OF) 0.5% SNR 15/09/2027	EUR1000	FRANCE(GOVT OF) 0% SNR 25/02/2021	EUR1'REGS	
AUSTRIA(REP OF) 0.5% SNR 20/04/2027	EUR1000	FINLAND(REP OF) 0.5% SNR 15/09/2028	EUR1000	FRANCE(GOVT OF) 0% SNR 25/02/2022	EUR1'REGS	
AUSTRIA(REP OF) 0.75% SNR 20/02/28	EUR1000	FINLAND(REP OF) 0.75% SNR 15/04/31	EUR1000	FRANCE(GOVT OF) 0% SNR 25/03/2024	EUR1'REGS	
AUSTRIA(REP OF) 0.75% SNR 20/10/26	EUR1000	FINLAND(REP OF) 0% SNR 15/04/2022	EUR1000	FRANCE(GOVT OF) 0% SNR 25/05/2021	EUR1'REGS	
AUSTRIA(REP OF) 0% SNR 15/07/2023	EUR1000'3	FINLAND(REP OF) 0% SNR 15/09/2023	EUR1000	FRANCE(GOVT OF) 0% SNR 25/05/2022	EUR1'REGS	
AUSTRIA(REP OF) 0% SNR 20/09/2022	EUR1000'2	FINLAND(REP OF) 1.125% SNR 15/04/34	EUR1000	FRANCE(GOVT OF) 0% SNR OAT 25/03/2023	EUR1	
AUSTRIA(REP OF) 1.2% SNR 20/10/2025	EUR1000	FINLAND(REP OF) 1.375% SNR 15/04/47	EUR1000	FRANCE(GOVT OF) 1.25% SNR 25/05/2034	EUR1	
AUSTRIA(REP OF) 1.5% SNR 02/11/2086	EUR1000	FINLAND(REP OF) 1.625% SNR 15/09/22	EUR1000	FRANCE(GOVT OF) 1.25% SNR 25/05/2036	EUR1	
AUSTRIA(REP OF) 1.5% SNR 20/02/2047	EUR1000	FINLAND(REP OF) 2.625% SNR 04/07/42	EUR1000	FRANCE(GOVT OF) 1.5% GTD SNR 25/05/50	EUR1	
AUSTRIA(REP OF) 2.1% GTD SNR 20/09/2117	EUR	FINLAND(REP OF) 2.75% SNR 04/07/28	EUR1000	FRANCE(GOVT OF) 1.75% SNR 25/05/2023	EUR1	
AUSTRIA(REP OF) 2.4% SNR 23/05/2034	EUR1000	FINLAND(REP OF) 2% SNR 15/04/2024	EUR1000	FRANCE(GOVT OF) 1.75% SNR 25/05/2066	EUR1	
AUSTRIA(REP OF) 3.15% SNR 20/06/44	EUR1000	FINLAND(REP OF) 3.375% SNR 15/04/20	EUR1000	FRANCE(GOVT OF) 1.75% SNR 25/06/2039	EUR1	
AUSTRIA(REP OF) 3.5% SNR 15/09/2021	EUR1000	FINLAND(REP OF) 4% SNR 04/07/2025	EUR1000	FRANCE(GOVT OF) 1.75% SNR 25/11/2024	EUR1	
AUSTRIA(REP OF) 3.65% SNR 20/04/22	EUR1000	FINNISH GOVERNMENT 0.0% 15/09/2024		FRANCE(GOVT OF) 1% SNR 25/05/2027	EUR1'REGS	
AUSTRIA(REP OF) 3.8% BDS 26/01/2062	EUR	FINNISH GOVERNMENT 0.875% 15/09/2025		FRANCE(GOVT OF) 1% SNR 25/11/2025	EUR1'REGS	
AUSTRIA(REP OF) 3.9% SNR 15/07/2020	EUR1000	FINNISH GOVERNMENT 1.5% DUE 15/04/2023		FRANCE(GOVT OF) 2.25% SNR 25/05/2024	EUR1	
AUSTRIA(REP OF) 4.15% SNR 15/03/37	EUR1000	FINNISH GOVERNMENT 3.5% 15/04/2021		FRANCE(GOVT OF) 2.25% SNR 25/10/2022	EUR1	
AUSTRIA(REP OF) 4.85% SNR 15/03/26	EUR1000	FRANCE (GOVT OF) 1.5%	25/05/2031	FRANCE(GOVT OF) 2.5% 25/05/2030		
AUSTRIA(REP OF) 6.25% SNR 15/07/27	EUR1000	FRANCE(GOVT OF)	0% OAT 25/05/2020	EUR1	FRANCE(GOVT OF) 2.5% 25/10/2020	
AUSTRIA(REPUBLIC OF)	3.4% BDS 22/11/22	EUR1000	FRANCE(GOVT OF)	4.5% 25/04/2041	FRANCE(GOVT OF) 2.5% BDS 25/10/20	EUR1
BLACKROCK AM (IE) ICS EURO LIQUIDITY AGENCY		FRANCE(GOVT OF)	.5% 25/11/2019		FRANCE(GOVT OF) 2.75% BDS 25/10/27	EUR1000
BUNDESREPUB 0% 0.0% 15/08/2029		FRANCE(GOVT OF) 0.25% SNR 25/11/2020	EUR1		FRANCE(GOVT OF) 2% SNR 25/05/2048	EUR1
BUNDESREPUB DEUTSCHLAND 3.25% 04/07/2042		FRANCE(GOVT OF) 0.25% SNR 25/11/2026	EUR1		FRANCE(GOVT OF) 3.25% SNR 25/05/2045	EUR1
BUNDESREPUB. DEUTSCHLAN 2.5% BDS	04/07/2044	EUR	FRANCE(GOVT OF) 0.5% SNR 25/05/25	EUR1'REGS	FRANCE(GOVT OF) 3.25% SNR 25/10/2021	EUR1
BUNDESREPUB. DEUTSCHLAND TBOND .5%	15/02/2025		FRANCE(GOVT OF) 0.5% SNR 25/05/26	EUR1'REGS	FRANCE(GOVT OF) 3.5% SNR 25/04/20	EUR1'REGS
BUNDESREPUB.DEUTSCHLAND	1.75% 04/07/2022		FRANCE(GOVT OF) 0.5% SNR 25/05/29	EUR1'REGS	FRANCE(GOVT OF) 3.5% SNR 25/04/26	EUR1'REGS
FINLAND(REP OF) 0.375% NTS 15/09/20	EUR1000		FRANCE(GOVT OF) 0.75% SNR 25/05/2028	EUR1	FRANCE(GOVT OF) 3.75% SNR 25/04/2021	EUR1
FINLAND(REP OF) 0.5% BDS 15/09/2029	EUR1000		FRANCE(GOVT OF) 0.75% SNR 25/11/2028	EUR1	FRANCE(GOVT OF) 3.75% SNR 25/10/2019	EUR1
FINLAND(REP OF) 0.5% SNR 15/04/2026	EUR1000		FRANCE(GOVT OF) 0% BDS 25/03/2025	EUR1'REGS	FRANCE(GOVT OF) 3% SNR 25/04/2022	EUR1'REGS

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FRANCE(GOVT OF) 4.25% SNR 25/10/2023 EUR1	GERMANY(FED REP) 0% SNR 13/10/23 EURO.01'178	GERMANY(FEDERAL REPUBLIC) 2.5% BDS 15/08/2046 EUR
FRANCE(GOVT OF) 4.75% SNR 25/04/2035 EUR1	GERMANY(FED REP) 0% SNR 15/08/2050 EURO.01	GRAND DUCHY OF LUXEMBOURG BNDS 2.125% 10/07/2023
FRANCE(GOVT OF) 4% SNR 25/04/2055 EUR1	GERMANY(FED REP) 1.25% BDS 15/08/48 EURO.01	LUXEMBOURG GOVERNMENT OF 2.25% BDS 21 MAR 2022 EUR
FRANCE(GOVT OF) 4% SNR 25/10/2038 EUR1'REGS	GERMANY(FED REP) 1.5% BDS 04/09/2022 EURO.01	LUXEMBOURG(GR DUC) 0.625% SNR 01/02/27 EUR1000
FRANCE(GOVT OF) 4% STRIP PRNC 25/04/60 EUR1	GERMANY(FED REP) 1.5% BDS 15/05/2024 EURO.01	LUXEMBOURG(GR DUC) 3.375% SNR 18/05/20 EUR1000
FRANCE(GOVT OF) 5.5% SNR 25/04/29 EUR1'REGS	GERMANY(FED REP) 1.75% BDS 15/02/24 EURO.01	NETHERLANDS (KINGDOM OF) 3.75% SNR BDS 15/01/2042
FRANCE(GOVT OF) 5.75% 5.75% 25/10/2032	GERMANY(FED REP) 1% BDS 15/08/2024 EURO.01	NETHERLANDS (KINGDOM OF) 4% SNR BDS 15/01/2037
FRANCE(GOVT OF) 6% SNR 25/10/2025 EUR1'REGS	GERMANY(FED REP) 1% BDS 15/08/2025 EURO.01	NETHERLANDS GOVERNMENT 2.75% 15/01/2047
FRANCE(GOVT OF) 8.25% SNR 25/04/2022 EUR1	GERMANY(FED REP) 2.25% BDS 04/09/20 EURO.01	NETHERLANDS GOVT NETH GOVT 0.25% DUE 15/07/2025
FRANCE(GOVT OF) 8.5% GTD SNR 25/04/23 EUR1	GERMANY(FED REP) 2.25% BDS 04/09/21 EURO.01	NETHERLANDS KING 0.25% SNR 15/01/2020 EUR1
FRANCE(GOVT OF) 8.5% SNR 25/10/19 EUR1'REGS	GERMANY(FED REP) 2.5% BDS 04/01/2021 EURO.01	NETHERLANDS KING 0.25% SNR 15/07/2029 EUR1
GERMANY(FED REP) 0.25% BDS 15/02/27 EURO.01	GERMANY(FED REP) 2% BDS 04/01/2022 EUR	NETHERLANDS KING 0.5% SNR 15/01/2040 EUR1
GERMANY(FED REP) 0.25% BDS 15/02/29 EURO.01	GERMANY(FED REP) 2% BDS 2.0% 15/08/2023	NETHERLANDS KING 0.5% SNR 15/07/26 EUR1'REGS
GERMANY(FED REP) 0.25% BDS 15/08/28 EURO.01	GERMANY(FED REP) 3.25% BDS 04/07/2021 EUR	NETHERLANDS KING 0.75% BDS 15/07/2027 EUR1
GERMANY(FED REP) 0.25% SNR 16/10/20 EURO.01	GERMANY(FED REP) 3% BDS 04/07/2020 EURO.01	NETHERLANDS KING 0.75% SNR 15/07/2028 EUR1
GERMANY(FED REP) 0.5% BDS 15/02/2026 EURO.01	GERMANY(FED REP) 4.75% BDS 04/07/28 EURO.01	NETHERLANDS KING 0% BDS 15/01/2024 EUR1
GERMANY(FED REP) 0.5% BDS 15/08/2027 EURO.01	GERMANY(FED REP) 4.75% BDS 04/07/34 EURO.01	NETHERLANDS KING 0% SNR 15/01/2022 EUR1'144A
GERMANY(FED REP) 0.5% SNR 15/02/2028 EURO.01	GERMANY(FED REP) 4.75% BDS 04/07/40 EURO.01	NETHERLANDS KING 1.75% SNR 15/07/2023 EUR1
GERMANY(FED REP) 0% BDS 05/04/24 EURO.01'179	GERMANY(FED REP) 4% BDS 04/01/2037 EURO.01	NETHERLANDS KING 2.25% SNR 15/07/2022 EUR1
GERMANY(FED REP) 0% BDS 11/09/2020 EURO.01	GERMANY(FED REP) 5.5% BDS 04/01/2031 EURO.01	NETHERLANDS KING 2.5% SNR 15/01/33 EUR1'REGS
GERMANY(FED REP) 0% BDS 12/03/2021 EURO.01	GERMANY(FED REP) 5.63% BDS 04/01/28 EURO.01	NETHERLANDS KING 3.25% SNR 15/07/2021 EUR1
GERMANY(FED REP) 0% BDS 15/08/2026 EURO.01	GERMANY(FED REP) 6.25% BDS 4/1/2030 EURO.01 SER '00'	NETHERLANDS KING 3.5% SNR 15/07/20 EUR1'REGS
GERMANY(FED REP) 0% GTD SNR 18/10/24 EURO.01	GERMANY(FED REP) 6.25% BDS 4/1/24 EURO.01 '492'	NETHERLANDS KING 3.75% SNR 15/01/2023 EUR1
GERMANY(FED REP) 0% NTS 07/10/22 EURO.01'176	GERMANY(FED REP) 6.5% BDS 04/07/2027 EURO.01	NETHERLANDS KING 4% SNR 15/01/2037 EUR1'REGS
GERMANY(FED REP) 0% NTS 08/04/22 EURO.01'175	GERMANY(FEDERAL REPUBLIC) 0.0% 10/09/2021	NETHERLANDS KING 5.5% SNR 15/01/2028 EUR1
GERMANY(FED REP) 0% NTS 08/10/21 EURO.01'174	GERMANY(FEDERAL REPUBLIC) 1.5% BDS 15/02/2023 EURO	NETHERLANDS KING 7.5% BDS 15/1/2023 EUR SER '1'
GERMANY(FED REP) 0% NTS 14/04/23 EURO.01'177	GERMANY(FEDERAL REPUBLIC) 1.5% BDS 15/05/2023 EURO	NETHERLANDS TBOND 2.0% 15/07/2024 TBOND
GERMANY(FED REP) 0% SNR 09/04/21 EURO.01'173	GERMANY(FEDERAL REPUBLIC) 4.25% BDS 04/07/2039 EURI	REP OF AUSTRIA 1.65% 21/10/2024
GERMANY(FED REP) 0% SNR 11/06/2021 EURO.01	GERMANY(FEDERAL REPUBLIC) 0.0% TNOTE 11/12/2020	REP OF AUSTRIA 1.75% 20/10/2023

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REPUBLIC OF AUSTRIA 0.0% T-NOTE 144A 15/07/2024

REPUBLIC OF AUSTRIA T BOND .25% 18/10/2019

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Euro Credit Bonds

2I RETE GAS SPA 3.00% DUE 16/07/2024	ABERTIS INFRAESTR 3% SNR EMTN 27/03/2031EUR	ACCOR SA 2.625% 05/02/2021
2I RETE GAS SPA 1.608% SNR 31/10/2027 EUR	ABERTIS INFRAESTR 4.375% SNR 30/03/2020 EUR	ACEA SPA 1.5% SNR EMTN 08/06/27 EUR
3M COMPANY 1.5% SNR 02/06/31 DUAL CURR	ABERTIS INFRAESTR 2.5% 27/02/2025	ACEA SPA 1.75% SNR EMTN 23/05/28 EUR
3M COMPANY 1.75% DUE 05-15-2030	ABERTIS INFRAESTR 3.75% DUE 20/06/2023	ACEA SPA 2.625% SNR 15/07/2024 EUR
3M COMPANY 1.875% 15/11/2021	ABN AMRO 18/01/2011 35000.0% 18/01/2022	ACHMEA BANK N.V. 0.5% GTD SNR 20/02/2026EUR
A.P. MOLLER-MAERSK 1.5% SNR EMTN 24/11/22 EUR	ABN AMRO BANK N.V. 0.25% SNR MTN 03/12/21 EUR	ACHMEA BANK N.V. 1.125% 25/04/2022
A.P. MOLLER-MAERSK 1.75% SNR EMTN 16/03/26 EUR	ABN AMRO BANK N.V. 0.5% SNR MTN 17/07/2023 EUR	ACHMEA BANK N.V. 2.75% SNR MTN 18/02/21 EUR
AAREAL BANK AG 0.125% PFBF 01/02/2024 EUR	ABN AMRO BANK N.V. 0.625% SNR 31/05/2022EUR	ACHMEA BV 2.5% SNR 19/11/20 EUR100000
AAREAL BANK AG 0.375% PFBF 15/07/2025 EUR	ABN AMRO BANK N.V. 0.875% SNR MTN 15/01/24 EUR	ACHMEA BV 4.25% 31/12/2049
AAREAL BANK AG 0.375% PFBF 30/07/2024 EUR	ABN AMRO BANK N.V. 1.125% GTD 23/04/2039EUR	ACHMEA BV 6%-FRN SUB 04/04/2043 EUR
ABANCA CORPORACION .75% 28/05/2029	ABN AMRO BANK N.V. 1.375% GTD SNR 12/01/37 EUR	ACS SERVICIOS 1.875% 20/04/2026
ABB FINANCE BV 0.625% SNR 03/05/2023 EUR	ABN AMRO BANK N.V. 1.45% GTD SNR 12/04/38 EUR	ADECCO INTL FIN 1% GTD SNR 02/12/2024 EUR
ABB FINANCE BV 0.75% GTD SNR 16/05/24 EUR	ABN AMRO BANK N.V. 1.5% GTD SNR 30/09/2030 EUR	ADIF ALTA VELOCIDA 0.8% SNR 05/07/23 EUR100000
ABBEY NATIONAL TREASURY SERVICE RT 1.125% DUE 10/03/2025	ABN AMRO BANK N.V. 1% GTD SNR 13/04/2031EUR	ADIF ALTA VELOCIDA 3.5% SNR EMTN 27/05/24 EUR
ABBEY NATL TREASURY SERV 1.25% 18/09/2024	ABN AMRO BANK N.V. 2.875%-FRN LT2 18/01/28 EUR	ADIF ALTA VELOCIDAD 1.875% 28/01/2025
ABBOTT IRE FIN DAC 0.875% GTD SNR 27/09/23 EUR	ABN AMRO BANK N.V. 3.5% GTD SNR 21/09/2022 EUR	ADP BNDS 2.75% 05/06/2028
ABBOTT IRE FIN DAC 1.5% GTD SNR 27/09/2026 EUR	ABN AMRO BANK N.V. 4.25% GTD SNR 06/04/21 EUR	AEGON BANK N.V. 0.25% GTD SNR 25/05/23 EUR
ABBVIE INC 0.75% 11-18-2027	ABN AMRO BANK N.V. 6.375% LT2 MTN 27/04/21 EUR	AEGON BANK N.V. 0.75% GTD SNR 27/06/27 EUR
ABBVIE INC 1.25% 11-18-2031	ABN AMRO BANK NV 2.5% 29/11/2023	AEGON NV 4% DUE 25/04/2044
ABBVIE INC 1.375% SNR 17/05/24 EUR1000	ABN AMRO BANK NV 1.0% 16/04/2025	AEROPORTI DI ROMA 1.625% SNR 08/06/2027 EUR
ABBVIE INC 2.125% DUE 11-17-2028	ABN AMRO BANK NV 1.125% CVD BDS 12/01/32EUR	AEROPORTI DI ROMA SPA MTN 3.25% 20/02/2021
ABERTIS 1.0% 27/02/2027	ABN AMRO BANK NV 1.25% EMTN 10/01/2033 EUR	AEROPORTS DE PARIS 1.125% 18/06/2034
ABERTIS 1.125% 26/03/2028	ABN AMRO BANK NV BNDS 2.5% 05/09/2023	AEROPORTS DE PARIS 1% SNR 13/12/2027 EUR100000
ABERTIS INFRAESTR 0.625% SNR 15/07/2025 EUR	ABN AMRO BK NV 2.375% 23/01/2024	AEROPORTS DE PARIS 2.125% SNR 11/10/2038EUR
ABERTIS INFRAESTR 1.375% SNR 20/05/2026 EUR	ABN AMRO BK NV BNDS 4.125% 28/03/2022	AEROPORTS DE PARIS 3.886% SNR 10/05/2020EUR
ABERTIS INFRAESTR 1.5% SNR EMTN 27/06/24EUR	ABN AMRO BK NV MTN 2.125% 26/11/2020	AEROPORTS DE PARIS BNDS 1.5% 24/07/2023
ABERTIS INFRAESTR 1.625% SNR 15/07/2029 EUR	ACCOR 1.25% SNR 25/01/2024 EUR	AFRICAN DEV BANK 0.5% SNR 21/03/2029 EUR1000
ABERTIS INFRAESTR 1.875% SNR 26/03/2032 EUR	ACCOR 1.75% SNR 04/02/2026 EUR	AFRICAN DEV BANK 0.875% SNR 24/05/28 EUR1000
ABERTIS INFRAESTR 2.375% SNR 27/09/2027 EUR	ACCOR 2.375% SNR 17/09/2023 EUR	AGENCE FRANC DEV 0.125% SNR 30/04/2022 EUR

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AGENCE FRANC DEV 0.125% SNR 31/03/2021 EUR	AKELIUS RESIDENT P 1.125% SNR 14/03/2024EUR	ALLIED IRISH BANKS 1.375% SNR 16/03/2020EUR
AGENCE FRANC DEV 0.25% SNR EMTN 21/07/26EUR	AKELIUS RESIDENT P 1.75% SNR EMTN 07/02/25 EUR	ALTAREA 2.25% 05/07/2024
AGENCE FRANC DEV 0.375% SNR 30/04/2024 EUR	AKTIA BANK PLC .375% 05/03/2026	ALTRIA GROUP INC 1.0% DUE 02-15-2023 BEO
AGENCE FRANC DEV 1.375% SNR 05/07/2032 1.375% 05/07/2032	AKZO NOBEL NV 1.125% GTD SNR 08/04/26 EUR	ALTRIA GROUP INC 1.7% DUE 06-15-2025 BEO
AGENCE FRANC DEV 1.375% SNR 17/09/2024 EUR	AKZO NOBEL NV 1.75% GTD SNR 07/11/24 EUR	ALTRIA GROUP INC 2.2% 15/06/2027
AGENCE FRANC DEV 1.5% SNR EMTN 31/10/34 EUR	AKZO NOBEL SWEDEN FINANCE 2.625% BNDS 27/07/2022	ALTRIA GROUP INC 3.125% 15/06/2031
AGENCE FRANC DEV 2.25% SNR EMTN 27/05/25EUR	ALBERTA(PROV OF) 0.625% SNR MTN 16/01/26EUR	AMADEUS CAPTL MKTS 0.125% GTD SNR 06/10/20 EUR
AGENCE FRANC DEV 2.25% SNR EMTN 28/05/26EUR	ALBERTA(PROV OF) 0.625% SNR MTN 18/04/25EUR	AMADEUS CAPTL MKTS 1.625% GTD SNR 17/11/21 EUR
AGENCE FRANCAISE DE DEVELOPPEMENT 3.75% DUE 15/02/2027	ALD 0.375% SNR 18/07/2023 EUR	AMADEUS IT GROUP 0.875% SNR 18/09/2023 EUR
AGENCE FRANCAISE DE DEVELOPPEMENT 4.0% 14/03/2023	ALD 0.875% SNR 18/07/2022 EUR	AMADEUS IT GROUP 1.5% SNR EMTN 18/09/26 USD
AGENCE FRANCAISE DEVELOP .875 % 25/5/2031	ALFA LAVAL TR INT 1.375% GTD SNR 12/09/22 EUR	AMER INTL GRP 1.5% SNR 08/06/23 EUR100000
AIB GROUP PLC 1.25% SNR EMTN 28/05/24 EUR	ALIMENTATION COUCH 1.875% SNR 06/05/2026EUR	AMER INTL GRP 1.875% SNR 21/06/2027 EUR
AIB GROUP PLC 1.5% SNR EMTN 29/03/23 EUR	ALLERGAN FDG SCS 1.25% DUE 06-01-2024	AMERICA MOVIL SAB 0.75% SNR 26/06/2027 EUR
AIB GROUP PLC 2.25% SNR EMTN 03/07/25 EUR	ALLERGAN FDG SCS 2.125% DUE 06-01-2029	AMERICA MOVIL SAB 1.5% SNR 10/03/24 EUR100000
AIB MORTGAGE BANK 0.625% SNR 03/02/2022 EUR	ALLERGAN FDG SCS 2.625% DUE 11-15-2028	AMERICA MOVIL SAB 2.125% SNR 10/03/2028 EUR
AIB MORTGAGE BANK 0.625% SNR 27/07/2020 EUR	ALLERGAN FUNDING S 1.5% GTD SNR 15/11/2023 EUR	AMERICA MOVIL SAB 4.75% GTD SNR 28/06/22EUR
AIB MORTGAGE BANK 0.875% SNR 04/02/2023 EUR	ALLIANZ FINANCE II 0.25% GTD SNR 06/06/23 EUR	AMERICA MOVIL SAB 6.375%-FRN SUB 06/09/73 EUR
AIB MORTGAGE BANK NTS 2.25% 26/03/2021	ALLIANZ FINANCE II 0.875% GTD SNR 06/12/27 EUR	AMERICA MOVIL SAB DE CV 3.0% 12/07/2021
AIR LIQUIDE FIN .625% 20/06/2030	ALLIANZ FINANCE II 0.875% GTD SNR 15/01/26 EUR	AMERICAN HONDA FIN CORP 1.375% 11-10-2022
AIR LIQUIDE FIN 0.5% .5% 13/06/2022	ALLIANZ FINANCE II 1.375% GTD SNR 21/04/31 EUR	AMERICAN HONDA FINANCE .55% 03-17-2023
AIR LIQUIDE FIN 1.25% GTD SNR 13/06/28 EUR	ALLIANZ FINANCE II 3% GTD SNR 13/03/2028EUR	AMERICAN TOWER CORP 1.375% DUE 04-04-2025 BEO
AIR LIQUIDE FIN 1% GTD SNR 08/03/2027 EUR	ALLIANZ FINANCE II 5.75%-FRN GTD 08/07/41 EUR	AMERN EXPRESS CR .625% DUE 11-22-2021
AIR LIQUIDE FINANCE 1.25% 03/06/2025	ALLIANZ FINANCE II B.V. 3.5% 14 FEB 2022	AMERN HONDA FIN .75% DUE 01-17-2024
AIR LIQUIDE FINANCE 2.125% DUE 15/10/2021	ALLIANZ SE 5.625% BNDS 17/10/2042	AMERN TOWER CORP FIXED 1.95% DUE 05-22-2026
AIR LIQUIDE SA BNDS 1.875% 05/06/2024	ALLIANZ SE 1.301%-FRN LT2 25/09/49 EUR	AMGEN INC 1.25% BNDS 02-25-2022
AIRBUS FINANCE B.V. 1.375% 13/05/31	ALLIANZ SE 3.099%-FRN GTD 06/07/47 EUR	AMGEN INC 2% DUE 02-25-2026
AIRBUS FINANCE BV MTN 2.375% 02/04/24	ALLIANZ SE 3.375%-FRN GTD SUB PERP EUR	AMPHENOL TECH HLDG 2% GTD SNR 08/10/2028EUR
AIRBUS GROUP FINAN 2.125% GTD SNR 29/10/29 EUR	ALLIANZ SE 4.75%-FR LT2 PERP EUR100000	ANGLO AMERICAN CAP 1.625% GTD SNR 11/03/26 EUR
AKELIUS RESDNTL 1.5% 23/01/2022	ALLIANZ SE RT 2.241% DUE 07/07/2045	ANGLO AMERICAN CAP FIXED 1.625% 18/09/2025

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ANGLO AMERICAN CAPITAL 3.5%	28/03/2022	APRR 1.5% SNR EMTN 17/01/33 EUR	AROUNDTOWN SA 2% SNR EMTN 02/11/2026 EUR
ANGLO AMERICAN CAPITAL MTN 3.25%	03/04/2023	APRR 1.625% SNR 13/01/2032 EUR	AROUNDTOWN SA 3.75%-FRN GTD SUB PERP EUR
ANGLO AMERICAN CAPITAL PLC 2.50% DUE	29/04/2021	APRR 1.875% SNR 06/01/2031 EUR	ASAHI GROUP HLDGS 0.321% SNR 19/09/2021 EUR
ANHEUSER-BUSCH 1.65%	28/03/2031	APT PIPELINES LIMITED 1.375% 22/03/2022	ASAHI GROUP HLDGS 1.151% SNR 19/09/2025 EUR
ANHEUSER-BUSCH INB 0.875% GTD SNR	17/03/22 EUR	APT PIPELINES LTD 2% GTD SNR 22/03/2027 EUR	ASB FINANCE LONDON 0.125%-FRN GTD 18/10/23 EUR
ANHEUSER-BUSCH INB 1.125% GTD SNR	01/07/27 EUR	APTIV PLC 1.5% BDS 10/03/2025 EUR100000	ASB FINANCE LONDON 0.25% GTD 14/04/2021 EUR
ANHEUSER-BUSCH INB 1.15% SNR EMTN	22/01/27 EUR	APTIV PLC BNDS 1.6% 09-15-2028	ASB FINANCE LTD 0.5% GTD SNR 17/06/2020 EUR
ANHEUSER-BUSCH INB 1.5% GTD SNR	17/03/2025 EUR	AQUARIUS PLUS INV 4.25%-FRN SUB 02/10/43EUR	ASB FINANCE LTD 0.75% GTD SNR 13/03/24 EUR
ANHEUSER-BUSCH INB 2.7% GTD SNR	31/03/2026 EUR	ARCELORMITTAL 0.95% SNR EMTN 17/01/23 EUR	ASIAN DEV BANK 0.35% SNR MTN 16/07/25 EUR
ANHEUSER-BUSCH INB 2.75% GTD SNR	17/03/36 EUR	ARCELORMITTAL 2.25% SNR EMTN 17/01/24 EUR	ASML HOLDING NV 1.375% SNR 07/07/2026 EUR
ANHEUSER-BUSCH INB 2.875% GTD SNR	25/09/24 EUR	ARCELORMITTAL 2.875% SNR 06/07/2020 EUR	ASML HOLDING NV 1.625% SNR 28/05/2027 EUR
ANHEUSER-BUSCH INB 2% GTD SNR 17/03/2028EUR		ARCELORMITTAL 3.125% SNR 14/01/2022 EUR	ASML HOLDING NV 3.375% 19/09/2023
ANHEUSER-BUSCH INB 2% GTD SNR 23/01/2035EUR		ARCELORMITTAL 3% SNR EMTN 09/04/2021 EUR	ASR NEDERLAND NV 3.375%-FRN LT2 02/05/49EUR
ANHEUSER-BUSCH INB 4% GTD SNR 02/06/2021EUR		ARCHER-DANIELS 1.0% 12/09/2025	ASR NEDERLAND NV 5.125%-STP SUB 29/09/45EUR
ANHEUSER-BUSCH INBEV NV 1.5%	18/04/2030	ARGENTA SPAARBANK 3.875% SUB 24/05/2026 EUR	ASR NEDERLAND NV 5%-FRN SUB PERP EUR100000
ANHEUSER-BUSCH NV .8%	20/04/2023	ARGENTUM NETHERLAN 2.75%-FRN LT2 19/02/49 EUR	ASSIC GENERALI SPA 10.125%-FR SUB 10/07/42 EUR
ANNINGTON FUNDING 1.65% GTD SNR 12/07/24EUR		ARGENTUM NETHERLAN 3.5%-FRN SUB 01/10/2046 EUR	ASSIC GENERALI SPA 5.125% GTD SNR 16/09/24 EUR
ANZ (INT'L) LD 0.625% GTD SNR 01/06/21 EUR		ARGENTUM NETHERLANDS B.V. 4.375% 29/12/49	ASSIC GENERALI SPA 5.5%-FRN SUB 27/10/2047 EUR
ANZ BANK 0.25% GTD 29/11/2022 EUR		ARKEA HOME LOANS 0.625% SNR SEC 30/09/22EUR	ASSICURAZIONI 7.75% 12/12/2042
ANZ NAT INT LONDON 0.125% GTD SNR 22/09/23 EUR		ARKEA HOME LOANS 0.75% SNR CVD 10/27 EUR1000	ASSICURAZIONI GENERALI 4.125% 04/05/2026
ANZ NEW ZEALAND .5%	17/01/2024	ARKEA HOME LOANS 1.5% SNR SEC 01/06/2033EUR	ASSICURAZIONI GENERALI S.P.A. 4.596% 31/12/2049
AON PLC 2.875% GTD SNR 14/05/26 EUR		ARKEA HOME LOANS 4.5% SNR 13/04/21 EUR100000	ASTRAZENECA 0.25% SNR EMTN 12/05/21 EUR
APPLE INC 0.875% SNR 24/05/2025 EUR		ARKEMA 1.5% 20/01/2025	ASTRAZENECA 0.75% SNR EMTN 12/05/24 EUR
APPLE INC 1.0% 10/11/2022		ARKEMA 1.5% SNR EMTN 20/04/27 EUR	ASTRAZENECA 1.25% SNR EMTN 12/05/28 EUR
APPLE INC 1.375% DUE 01-17-2024		AROUNDTOWN PROPERT 1.625% SNR 31/01/2028EUR	ASTRAZENECA PLC .875% 24/11/2021
APPLE INC 1.375% SNR 24/05/2029 EUR		AROUNDTOWN SA 0.625% SNR 09/07/2025 EUR	AT&T INC .8% 03-04-2030
APPLE INC 1.625% SNR 10/11/2026 EUR		AROUNDTOWN SA 1.45% SNR EMTN 09/07/28 EUR	AT&T INC 1.3% SNR MTN 05/09/2023 EUR
APPLE INC 2% DUE 09-17-2027		AROUNDTOWN SA 1.5% SNR MTN 15/07/2024 EUR	AT&T INC 1.45% DUE 06-01-2022
APRR 1.25% SNR EMTN 06/01/27 EUR		AROUNDTOWN SA 2.875%-FR SUB EMTN PERP EUR	AT&T INC 1.8% DUE 09-14-2039

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AT&T INC 1.875% DUE 12-04-2020	AUSNET SERVICES HOLDINGS 1.5% 26/02/2027	AXA 1.125% SNR 15/05/2028 EUR
AT&T INC 2.35% DUE 09-05-2029 BEO	AUST & NZ BANK GRP 0.625% SNR 21/02/2023EUR	AXA 3.25%-FRN SUB 28/05/49 EUR
AT&T INC 2.4 DUE 03-15-2024	AUST & NZ BANK GRP 0.75% SNR EMTN 29/09/26 EUR	AXA 3.375%-FRN SUB 06/07/47 EUR
AT&T INC 2.45% SNR 15/03/2035 EUR	AUST & NZ BANK GRP 2.5% GTD SNR 16/01/2024 EUR	AXA 5.125%-FRN SUB 04/07/43 EUR
AT&T INC 2.6% DUE 12/17/2029	AUST & NZ BKG 3.625% 18/07/2022	AXA BANK EUROPE SC 0.375% SNR 23/03/2023EUR
AT&T INC 2.65% SNR 17/12/2021 EUR	AUSTRALIA PACIFIC AIRPORTS 3.125% 26/09/2023	AXA BANK EUROPE SC 1.375% SNR 18/04/2033EUR
AT&T INC 2.75% DUE 05-19-2023	AUTOBAHN & SCHNELL 1.75% GTD SNR 21/10/20 EUR	AXA BANK EUROPE SC 3.5% SNR SEC 05/11/2020 EUR
AT&T INC 3.15% DUE 09-04-2036	AUTOBAHN & SCHNELL 2.75% GTD SNR 11/06/32 EUR	AXA HOME LOAN SFH 0.05%-FRN 05/07/2027 EUR
AT&T INC 3.375% 15/03/2034 DUAL CURR	AUTOBAHN & SCHNELL 3.375% EMTN 22/9/25 EUR1000	AXA SA 3.875% 20/05/2049
AT&T INC 3.55 DUE 12-17-2032 BEO	AUTOBAHN SCHNELL AG BNDS 0.625% 15/09/2022	AXA SA 3.941% 31/12/2049
AT&T INC CORP BD 3.5% DUE 17/12/2025	AUTOLIV INC 0.75% GTD SNR 26/06/23 EUR	AYT CED CAJAS GLOB 3.75% CVD BDS 14/12/22 EUR
AT&T INC EUR GLOBAL NT 2.5% DUE 15/03/2023	AUTOROUT LA FRANCE 1.25% SNR EMTN 18/01/27 EUR	AYT CED CAJAS GLOB 4.75% CVD BDS 25/05/27 EUR
AT&T INC FIXED .25% DUE 03-04-2026	AUTOROUT LA FRANCE 1.375% SNR 21/02/2031EUR	AYT CED CAJAS GLOB 4% CVD BDS 24/03/2021EUR
AT&T INC FLTG RT 1.95% 09-15-2023	AUTOROUT LA FRANCE 1.375% SNR 22/01/2030EUR	AYT CEDULAS CAJA X 3.75% CVD BDS 30/06/25 EUR
AT&T INC NTS 1.8% DUE 05-29-2026	AUTOROUT LA FRANCE 1% SNR EMTN 13/05/2026 EUR	BABCOCK INTL GROUP 1.75% 06/10/2022
ATLANTIA SPA 1.625% SNR 03/02/2025 EUR	AUTOROUT LA FRANCE 2.875% GTD SNR 18/01/23 EUR	BABCOCK INTL GROUP 1.375% SNR 13/09/2027EUR
ATLANTIA SPA 1.875% SNR 13/07/2027 EUR	AUTOROUT LA FRANCE 5.625% SNR 04/07/2022EUR	BACARDI LTD 2.75% 03/07/2023
ATLANTIA SPA 2.875% 26/02/2021	AUTOROUTES DU SUD 1.375% 27/06/2028	BANCA MONTE DEI PASCHI S 2.875% 16/07/2024
ATLANTIA SPA 4.375% 16/09/2025	AUTOSTRAD 1.75% SNR EMTN 26/06/26 EUR	BANCA MONTE DEI PASCHI S MTN 2.875% 16/04/2021
ATLAS COPCO AB 2.5% NTS 28/02/2023 EUR100000	AUTOSTRAD 1.875% SNR 04/11/2025 EUR	BANCA POP EMILIA ROMAGNA MTN .5% 22/07/2020
ATLAS COPCO AB 0.625% SNR 30/08/2026 EUR	AUTOSTRAD 1.875% SNR MTN 26/09/29 EUR	BANCA POP EMILIA ROMAGNA MTN .875% 22/01/2022
ATOS SE 0.75% SNR 07/05/2022 EUR	AUTOSTRAD PER L'ITALIA SPA 1.125% DUE 04/11/2021	BANCO BILBAO .875% 22/11/2026
ATOS SE 1.75% SNR 07/05/2025 EUR	AVERY DENNISON CORP 1.25% 03-03-2025 BEO	BANCO BILBAO 2.575% 22/02/2029
AUCHAN HOLDING 2.625% SNR 30/01/2024 EUR	AVIVA 0.625% SNR 27/10/2023 EUR	BANCO BILBAO MTN .375% 02/10/2024
AUCHAN HOLDING SA 2.25% 06/04/2023	AVIVA 1.875% SNR 13/11/2027 EUR	BANCO BILBAO VIZCAYA ARGENTARIA SA .75% 20/01/2022
AUCHAN HOLDING SADIR 2.375% 25/04/2025	AVIVA 3.375%-FRN LT2 04/12/45 EUR	BANCO BPI SA 0.25% SNR SEC 22/03/24 EUR
AURIZON NETWORK PT 3.125% GTD SNR 01/06/26 EUR	AVIVA 3.875%-FRN SUB 03/07/44 EUR	BANCO BPM 0.625% GTD 08/06/2023 EUR
AURIZON NETWORK PTY LTD 2.0% 18/09/2024	AVIVA PLC 6.125% 05/07/2043	BANCO BPM 0.875% GTD 14/09/2022 EUR
AUSGRID FIN PTY MTN 1.25% 1.25% 30/07/2025	AXA 0% MTN 30/07/2047 EUR	BANCO BPM 1% GTD 23/01/25 EUR100000'4

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BANCO DE SABADELL SA .625% BNDS 10/06/2024	BANK OF IRL MTG BK 0.5% SNR 20/01/20 EUR100000	BANQUE POPULAIRE CAISSE D'EPARGNE 4.5% 10/02/2022
BANCO DI DESIO E .375% 24/07/2026	BANK OF IRL MTG BK 0.625% SNR SEC 14/03/25 EUR	BARCLAYS BANK PLC 6.0% 14/01/2021
BANCO POPOLARE SC BANCO POPOLARE SC .75%DUE 31/03/ 2024	BANK OF MONTREAL .375% 05/08/2020	BARCLAYS BANK PLC 6.625% MTN 30/03/22 EUR1000
BANCO POPULAR ESPA 0.875% CVD BDS 28/09/21 EUR	BANK OF MONTREAL 0.1% GTD 20/10/2023 EUR	BARCLAYS BANK PLC MTN 2.125% 24/02/2021
BANCO POPULAR ESPANOL SA BNDS 1.0% 07/04/2025	BANK OF MONTREAL 0.125% GTD SNR 19/04/21EUR	BARCLAYS BK UK PLC 4.25% GTD SNR 02/03/22EUR
BANCO SANT TOTTA 0.875% SNR SEC 25/04/24EUR	BANK OF MONTREAL 0.25% GTD 10/01/2024 EUR	BARCLAYS PLC 0.625%-FRN 14/11/2023 EUR
BANCO SANT TOTTA 1.25% SNR CVD 26/09/27 EUR	BANK OF MONTREAL 0.25% GTD SNR 22/01/20 EUR	BARCLAYS PLC 1.375%-FRN 24/01/2026 EUR
BANCO SANTANDER 0.25% SNR EMTN 19/06/24 EUR	BANK OF MONTREAL 0.75% GTD SNR 21/09/22 EUR	BARCLAYS PLC 1.5% 01/04/2022
BANCO SANTANDER 0.75% GTD 09/09/2022 EUR	BANK OF NOVA SCOTIA 0.5% 23/07/2020	BARCLAYS PLC 1.5% SNR NPF 03/09/2023 EUR
BANCO SANTANDER 1.125% SNR NPF 17/01/25 EUR	BANK OF QUEENSLAND 0.5% GTD 10/07/2022 EUR	BARCLAYS PLC 1.875% SNR 23/03/2021 EUR
BANCO SANTANDER 1.375% GTD SNR 14/12/22 EUR	BANK OF QUEENSLAND 1% EMTN 04/06/24 EUR100000	BARCLAYS PLC 1.875% SNR NPF 08/12/23 EUR
BANCO SANTANDER 1.375% SNR NPF 09/02/22 EUR	BANKIA S.A. .75% 09/07/2026	BARCLAYS PLC 2.625% DUE 11-11-2025
BANCO SANTANDER 2.125% LT2 MTN 08/02/28 EUR	BANKIA S.A. 0.875% SNR 25/03/2024 EUR	BARCLAYS PLC 2%-FRN LT2 MTN 07/02/28 EUR
BANCO SANTANDER 2.5% GTD SUB 18/03/2025 EUR	BANKIA S.A. 1% CVD BDS 14/03/2023 EUR	BASF FIN EUROPE NV 0.75% GTD SNR 10/11/26 EUR
BANCO SANTANDER 3.125% GTD LT2 19/01/27 EUR	BANKIA S.A. 1% CVD BDS 25/09/2025 EUR	BASF SE 0.875% SNR 06/10/31 EUR1000
BANCO SANTANDER 3.25% GTD SUB 04/04/26 EUR	BANKIA S.A. 4.5% CVD BDS 26/04/2022 EUR	BASF SE 0.875% SNR 15/11/27 EUR1000
BANCO SANTANDER 3.875% CVD BDS 06/02/26 EUR	BANKIA S.A. 4% CVD BDS 03/02/2025 EUR	BASF SE 1.5% SNR 22/05/2030 EUR1000
BANCO SANTANDER SA .25% 10/07/2029	BANKIA SA 1.125% 05/08/2022	BASF SE 1.625% SNR 15/11/37 EUR1000
BANCO SANTANDER SA 1.125% 25/10/2028	BANKIA SA 4.125% 24/03/2036	BASF SE 2.5% BDS 22/01/2024 USD1000
BANCO SANTANDER SA 1.125% 27/11/2024	BANKINTER SA .875% 05/03/2024	BASF SE BNDS 2.0% 05/12/2022
BANCO SANTANDER SA 2% DUE 27/11/2034	BANKINTER SA 0.625% CVD BDS 09/10/20 EUR	BAT CAPITAL CORP 1.125% GTD SNR 16/11/23EUR
BANCO SANTANDER SA 4.625% BDS 04/05/2027EUR	BANKINTER SA 1.0% 05/02/2025	BAT HOLDINGS BV 2.375% 19/01/2023
BANK NEDERLANDSE GEMEENTEN 2.25% GTD NTS 17/07/23	BANKINTER SA 1.25% CVD BDS 07/02/28 EUR	BAT HOLDINGS BV 3.125% 06/03/2029
BANK NOVA SCOTIA MED TERM NOTE .75% 17-09-2021	BANKINTER SA BNDS .875% 03/08/2022	BAT INTL FINANCE 2.25% GTD SNR 16/01/30 EUR
BANK OF AMERICA CORP MTN 1.375% 10/09/2021	BANKINTER SA MTN .875% 08/07/2026	BAT INTL FINANCE 2.75% GTD SNR 25/03/25 EUR
BANK OF AMERICA CORPORATION 2.5% 27/07/2020	BANQUE FED CRED .75% FXD .75% 17/07/2025	BAT INTL FINANCE 4.875% GTD SNR 24/02/21EUR
BANK OF IRELAND GR 0.75%-FRN SNR 08/07/24 EUR	BANQUE FED CRED MUTUEL 3.25% 23/08/2022	BAT INTL FINANCE 4% GTD SNR 07/07/2020 EUR
BANK OF IRELAND GR 1.375% SNR NPF 29/08/23 EUR	BANQUE FED CRED MUTUEL MTN 3.0% 21/05/2024	BAT INTL FINANCE PLC 1.25% 13/03/2027
BANK OF IRELAND MTGE BNK 3.625% 02/10/2020	BANQUE FED CRED MUTUEL NTS 2.625% 24/02/2021	BAT INTL FINANCE PLC .875% DUE 13-10-2023

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BAT INTL FINANCE PLC 2.0% 13/03/2045	BCA MPS 2.125% GTD 26/11/2025 EUR	BERLIN HYP AG 0.125% PFBRF 22/10/2020 EUR
BAWAG P.S.K. 0.375% PFBRF CVD 2/2022 EUR	BCA MPS 2% GTD SNR SEC 29/01/24 EUR	BERLIN HYP AG 0.25% PFBRF 22/02/2023 EUR
BAWAG P.S.K. 0.625% PFBRF 19/06/2034 EUR	BCO COM PORTUGUES 0.75% CVD SNR SEC 05/22 EUR	BERLIN HYP AG 0.375% PFBRF 21/02/2025 EUR
BAXTER INTERNATIONAL INC .4% DUE 05-15-2024	BCO DE SABADELL 0.125% CVD BDS 20/10/23 EUR	BERLIN HYP AG 0.375% SNR 28/08/2023 EUR
BAXTER INTERNATIONAL INC 1.3% DUE 05-15-2029 BEO	BCO DE SABADELL 0.625% CVD BDS 03/11/20 EUR	BERLIN HYP AG 0.5% SNR NPF 26/09/2023 EUR
BAXTER INTERNATIONAL INC BNDS 1.3% DUE 05-30-2025 BEO	BCO DE SABADELL 0.875% CVD BDS 12/11/21 EUR	BERLIN HYP AG 0.75% PFBRF 26/02/2026 EUR
BAYER AG 2.375% 02/04/2075	BCO DE SABADELL 0.875% SNR 05/03/2023 EUR	BERLIN HYP AG 1.125% SNR NPF 25/10/27 EUR
BAYER AG 3.75% 01/07/2074	BCO DE SABADELL 0.875% SNR 22/07/2025 EUR	BERLIN HYP AG 1.25% SNR NPF 22/01/25 EUR
BAYER AG MTN 1.875% 25/01/2021	BCO DE SABADELL 1.625% SNR 07/03/2024 EUR	BERLIN HYP AG MTN .25% 30/05/2023
BAYER CAP CORP B.V 0.625% GTD SNR 15/12/22 EUR	BECTON DICKINSON & CO 1.9% 12-15-2026	BERLIN HYP AG MTN 1.25% 23/04/2021
BAYER CAP CORP B.V 1.5% GTD SNR 26/06/2026 EUR	BECTON DICKINSON 1% SNR 15/12/2022 EUR 100000	BERLIN LAND 0.625% SNR 20/03/26 EUR 1000
BAYER CAP CORP B.V 2.125% GTD SNR 15/12/29 EUR	BECTON DICKINSON EUR .632% 06-04-2023	BERLIN LAND 0.625% SNR 25/08/36 EUR 1000
BAYER CAPITAL CORP BV 1.25% DUE 13-11-2023	BECTON DICKINSON EUROPE HOLDINGS 1.208% 06-04-2026 BEO	BERLIN LAND 1.3% SNR 13/06/2033 EUR 1000
BAYER LANDESBANK 0.5% PFBRF 19/03/25 EUR 1000	BELFIUS BANK S.A./N.V 0.375% 27/11/2019	BERLIN LAND 1.375% SNR 05/06/37 EUR 1000
BAYER LANDESBANK 0.75% PFBRF 05/02/2029 EUR	BELFIUS BANK SA/NV 0.125% CVD BDS 14/09/26 EUR	BERLIN LAND 1% SNR 19/05/32 EUR 1000'488
BAYER LANDESBANK 0.75% PFBRF 20/01/2026 EUR	BELFIUS BANK SA/NV 0.375% SNR SEC 24/10/23 EUR	BERLIN LAND 3.125% BDS 17/08/2021
BAYER LANDESBANK 1.75% PFBRF BDS 08/04/24	BELFIUS BANK SA/NV 0.625% SNR 30/08/2023 EUR	BERLIN LAND 4.25% GTD SNR 25/04/22 EUR
BAYER LANDESBANK 2% MTG 11/07/22	BELFIUS BANK SA/NV 0.75% SNR 10/02/2025 EUR	BERTELSMANN SE & CO KGAA BNDS 3.5% 23/04/2075
BAYERISCHE LANDESBANK 1.0% 09/07/2021	BELFIUS BANK SA/NV 2.125% CVD BDS 30/01/23 EUR	BERTELSMANN SE & CO. KGAA 2.625% MTN 02/08/2022 EUR
BBVA(BILB-VIZ-ARG) 0.625% SNR MTN 17/01/22 EUR	BELFIUS BANK SA/NV 3.125% SUB 11/05/2026 EUR	BERTELSMANN SE&CO 1.125% SNR 27/04/2026 EUR
BBVA(BILB-VIZ-ARG) 0.75% SNR MTN 11/09/22 EUR	BELFIUS BK .01% 01/10/2029	BERTELSMANN SE&CO 1.25% GTD SNR 29/09/25 EUR
BBVA(BILB-VIZ-ARG) 1.125% SNR NPF 28/02/24 EUR	BELFIUS BK .625% 14/10/2021	BERTELSMANN SE&CO 1.75% SNR 14/10/2024 EUR
BBVA(BILB-VIZ-ARG) 1.375% SNR MTN 14/05/25 EUR	BERKSHIRE HATHAWAY .625% DUE 01-17-2023	BERTELSMANN SE&CO 3%-FRN SUB 23/04/2075 EUR
BBVA(BILB-VIZ-ARG) 1% SNR MTN 20/01/2021 EUR	BERKSHIRE HATHAWAY .75% DUE 03-16-2023	BG ENERGY CAP PLC 1.25% 21/11/2022
BBVA(BILB-VIZ-ARG) 1% SNR MTN 21/06/2026 1.0% 21/06/2026	BERKSHIRE HATHAWAY 1.125% DUE 03-16-2027	BG ENERGY CAP PLC 2.25% 21/11/2029
BBVA(BILB-VIZ-ARG) 3.5% CVD BDS 07/10/2020 EUR	BERKSHIRE HATHAWAY 1.3% SNR 15/03/24 DUAL CURR	BHARTI AIRTEL INTL 3.375% 20/05/2021
BBVA(BILB-VIZ-ARG) 3.5% LT2 MTN 10/02/2027 EUR	BERKSHIRE HATHAWAY 2.15% 15/03/2028 DUAL CURR	BHP BILLITON FIN 3.125% GTD 29/04/33
BBVA(BILB-VIZ-ARG) 3.875% CVD BDS 30/01/23 EUR	BERKSHIRE HATHAWAY INC 1.625% DUE 03-16-2035	BHP BILLITON FIN. 0.75% GTD SNR 28/10/22 EUR
BBVA(BILB-VIZ-ARG) 4% BDS 25/02/25 EUR	BERLIN HYP AG .375% 29/05/2029	BHP BILLITON FIN. 3% GTD SNR 29/05/2024 EUR

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BHP BILLITON FIN. 4.75%-FRN GTD 22/04/76EUR	BMW FINANCE NV 0.375% GTD SNR 10/07/23 EUR	BNG BANK N.V. 0.75% SNR 24/01/29 EUR1000
BHP BILLITON FIN. 5.625%-FRN GTD 22/10/79 EUR	BMW FINANCE NV 0.75% GTD SNR 12/07/24 EUR	BNG BANK N.V. 0.875% SNR 24/10/2036 EUR
BHP BILLITON FINANCE LTD 2.25% 25/09/2020	BMW FINANCE NV 0.75% GTD SNR 15/04/24 EUR	BNG BANK N.V. 1.125% SNR 04/09/24 EUR1000
BHP BILLITON FINANCE LTD 1.5% 29/04/2030	BMW FINANCE NV 1.125% GTD SNR 10/01/28 EUR	BNG BANK N.V. 1.875% SNR 14/01/21 EUR1000
BK OF AMER 2.375% 19/06/2024	BMW FINANCE NV 1.125% GTD SNR 22/05/26 EUR	BNG BANK N.V. 1% SNR 12/01/2026 EUR1000
BK OF AMERICA CORP 0.736%-FRN 07/02/2022EUR	BMW FINANCE NV 1.25% BDS 05/09/22 EUR1000	BNG BANK N.V. 2.625% SNR 01/09/20 EUR1000
BK OF AMERICA CORP 0.75% SNR NPF 26/07/23 EUR	BMW FINANCE NV 1.5% 06/02/2029	BNG BANK N.V. 3% SNR 25/10/21 EUR1000'998
BK OF AMERICA CORP 0.808%-FRN SNR 09/05/26 EUR	BMW FINANCE NV 1% GTD SNR 14/11/2024 EUR	BNP PAR HME LN SFH 0.375% CVD BDS 07/05/25 EUR
BK OF AMERICA CORP 1.375% SNR NPF 26/03/25 EUR	BMW FINANCE NV 1% GTD SNR 15/02/2022 EUR	BNP PAR HME LN SFH 3.125% SNR 22/03/2022EUR
BK OF AMERICA CORP 1.379%-FRN 07/02/2025EUR	BMW FINANCE NV 1% GTD SNR 21/01/2025 EUR	BNP PAR HME LN SFH 3.75% SNR 11/01/2021 EUR
BK OF AMERICA CORP 1.381%-FRN SNR 09/05/30 EUR	BMW FINANCE NV 1% GTD SNR 29/08/2025 EUR	BNP PAR HME LN SFH 3.875% SNR 12/07/2021EUR
BK OF AMERICA CORP 1.625% SNR NPF 14/09/22 EUR	BMW FINANCE NV BNDS 2.375% 24/01/2023	BNP PARIBAS BNDS 2.875% 20/03/2026
BK OF AMERICA CORP 1.662%-FRN 25/04/2028EUR	BMW FINANCE NV MTN .125% 13/07/2022	BNP PARIBAS 0.75% SNR EMTN 11/11/22 EUR
BK OF AMERICA CORP 1.776%-FRN 04/05/2027EUR	BMW FINANCE NV MTN .5% 22/11/2022	BNP PARIBAS 1.125% SNR 10/10/2023 EUR
BK OF NOVA SCOTIA 0.125% SNR 04/09/2026 EUR	BMW FINANCE NV MTN .75% 13/07/2026	BNP PARIBAS 1.125% SNR 15/01/2023 EUR
BK OF NOVA SCOTIA 0.25% GTD 11/01/2024 EUR	BMW FINANCE NV MTN .875% .875% 03/04/2025	BNP PARIBAS 1.125% SNR NPF 11/06/26 EUR
BK OF NOVA SCOTIA 0.25% GTD 28/09/2022 EUR	BMW US CAPITAL LLC .625% 20/04/2022	BNP PARIBAS 1.125% SNR NPF 22/11/23 EUR
BK OF NOVA SCOTIA 0.375% GTD 10/03/2023 EUR	BMW US CAPITAL LLC 1.0% 20/04/2027	BNP PARIBAS 1.25% SNR NPF 19/03/25 EUR
BK OF NOVA SCOTIA 0.375% GTD 23/10/2023 EUR	BMW US CAPITAL LLC 1.125% GTD SNR 18/09/21 EUR	BNP PARIBAS 1.5% SNR EMTN 17/11/25 EUR
BK OF NOVA SCOTIA 0.5% SNR EMTN 30/04/24EUR	BNG BANK N V .5% 16/04/2025	BNP PARIBAS 1.5% SNR EMTN 25/05/28 EUR
BK OF SCOTLAND PLC 4.5% GTD SNR 13/07/2021 EUR	BNG BANK N.V. 0.25% 07/05/25	BNP PARIBAS 1.5% SNR NPF 23/05/2028 EUR
BLACKROCK AM (IE) ICS EURO LIQUIDITY AGENCY	BNG BANK N.V. .375% 14/1/2022	BNP PARIBAS 1.625% SNR 23/02/2026 EUR
BLACKROCK INC BNDS 1.25% DUE 05-06-2025 BEO	BNG BANK N.V. 0.05% SNR 13/07/24 EUR1000	BNP PARIBAS 1% SNR MTN 27/06/2024 EUR
BLACKSTONE FIXED 0.5% .5% 12/09/2023	BNG BANK N.V. 0.125% SNR 11/04/2026 EUR	BNP PARIBAS 2.125%-FRN 23/01/2027 EUR
BLACKSTONE FIXED 1.5% DUE 04-10-2029	BNG BANK N.V. 0.25% SNR 07/06/24 EUR1000	BNP PARIBAS 2.25% LT2 EMTN 11/01/27 EUR
BLACKSTONE HOLDING 1% GTD SNR 05/10/2026EUR	BNG BANK N.V. 0.25% SNR 10/01/2024 EUR	BNP PARIBAS 2.375% 17/02/2025
BLACKSTONE PP EUR 2.2% GTD SNR 24/07/2025 EUR	BNG BANK N.V. 0.5% SNR 26/08/2022 EUR1000	BNP PARIBAS 2.375% 20/05/2024
BLACKSTONE PP EUR HOLD 1.4% 06/07/2022	BNG BANK N.V. 0.625% SNR 19/06/2027 EUR	BNP PARIBAS 2.625%-FRN LT2 14/10/27 EUR
BLACKSTONE PPTY FIXED 1.75% 1.75% 12/03/2029	BNG BANK N.V. 0.75% SNR 11/01/28 EUR1000	BNP PARIBAS 2.75% LT2 EMTN 27/01/26 EUR

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BNP PARIBAS 2.875% 26/09/2023	BP CAPITAL MARKETS 0.831% GTD SNR 08/11/27 EUR	BPCE SFH .625% 29/05/2031
BNP PARIBAS 2.875% LT2 01/10/2026 EUR	BP CAPITAL MARKETS 0.9% GTD SNR 03/07/2024 EUR	BPCE SFH 0.625%-FR EMTN 22/09/27 EUR
BNP PARIBAS 2.875% MTN DUE 24/10/22 EUR1000	BP CAPITAL MARKETS 1.117% GTD SNR 25/01/24 EUR	BPCE SFH 0.75% SNR SEC 02/09/25 EUR
BNP PARIBAS 3.75% SNR 25/11/20 EUR1000	BP CAPITAL MARKETS 1.231% GTD SNR 08/05/31 EUR	BPCE SFH 0.75% SNR SEC 27/11/26 EUR
BNP PARIBAS 4.032% 31/12/2049	BP CAPITAL MARKETS 1.373% GTD SNR 03/03/22 EUR	BPCE SFH 0.875% SNR SEC 13/04/28 EUR
BNP PARIBAS 4.125% SNR 14/01/22 EUR1000	BP CAPITAL MARKETS 1.637% GTD SNR 26/06/29 EUR	BPCE SFH 1.0% 24/02/2025
BNP PARIBAS CARDIF 1.0% 29/11/2024	BP CAPITAL MARKETS 2.517% GTD SNR 17/02/21 EUR	BPCE SFH 1% SNR EMTN 08/06/2029 EUR
BNP PARIBAS FORTIS 0.875% SNR SEC 22/03/28 EUR	BP CAPITAL MARKETS PLC 1.526% 26/09/2022	BPCE SFH 2.375% 29/11/2023
BNP PARIBAS MTN 2.25% 13/01/2021	BP CAPITAL MARKETS PLC 2.213% 25/09/2026	BPCE SFH 4% SNR EMTN 23/03/2022 EUR
BNP PARIBAS SA 1.125% SNR NPF 28/08/24 EUR	BP CAPITAL MARKETS PLC 2.972% 27/02/2026	BPER BANCA 1.125%-FRN GTD 22/04/26 EUR
BNP PARIBAS SA 1.375% SNR 28/05/2029 EUR	BP CAPITAL MARKETS PLC MTN 2.177% 28/09/2021	BPIFRANCE 1.875% 1.875% 25/05/2030
BNP PARIBAS SEC SR 0.125% SNR NPF 04/09/26 EUR	BPCE 0.375% SNR 05/10/2023 EUR	BPIFRANCE FINANCEM 0.25% GTD SNR 14/02/23 EUR
BNP PARIBAS SEC SR 0.5%-FRN 15/07/2025 EUR	BPCE 0.625% GTD SNR 26/09/24 EUR	BPIFRANCE FINANCEM 0.75% GTD .75% 25/10/2021
BNP PARIBAS SEC SR 1.625% LT2 02/07/2031EUR	BPCE 0.875% SNR 31/01/2024 EUR	BPIFRANCE FINANCEM 0.75% GTD SNR 25/11/24 EUR
BNZ INTL FDG (LDN) 0.375% GTD SNR 14/09/24 EUR	BPCE 1.125% SNR NPF 18/01/23 EUR	BPIFRANCE FINANCEM 0% SNR EMTN 25/11/2022 EUR
BNZ INTL FDG (LDN) 0.5% GTD SNR 03/07/2024 EUR	BPCE 1.375% SNR NPF 23/03/26 EUR	BPIFRANCE FINANCEM 2.375% GTD SNR 25/04/22 EUR
BNZ INTL FDG (LDN) 0.625% GTD SNR 23/04/22 EUR	BPCE 1% SNR EMTN 01/04/2025 EUR	BPIFRANCE FINANCEM 2.75% GTD SNR 25/10/25 EUR
BOOKING HLDGS INC 2.15% SNR 25/11/2022 EUR	BPCE 1% SNR EMTN 05/10/2028 EUR	BPIFRANCE FINANCEMENT 1% SNR EMTN 25/05/2027 EUR
BOOKING HOLDINGS INC 1.8% DUE 3-03-2027	BPCE 2.125% SNR 17/03/2021 EUR	BPIFRANCE FINANCEMENT SA .5% 25/05/2025
BOOKING HOLDINGS INC 0.8% DUE 03-10-2022	BPCE 2.75%-FRN SUB 30/11/27 EUR	BPIFRANCE MTN 2.5% 25/05/2024
BORGWARNER INC 1.8% DUE 11-07-2022	BPCE 2.875% SUB 22/04/2026 EUR	BQE FED CRED MUT 0.125% SNR 05/02/2024 EUR
BOUYGUES 1.375% SNR 07/06/2027 EUR	BPCE 4.625% LT2 18/07/2023 EUR	BQE FED CRED MUT 0.375% SNR 13/01/2022 EUR
BOUYGUES 3.625% SNR 16/01/2023 EUR	BPCE SA 3.0% DUE 19/7/2024	BQE FED CRED MUT 0.5% SNR EMTN 16/11/22 EUR
BOUYGUES 4.25% SNR 22/07/20 EUR50000	BPCE SA 4.25% 06/02/2023	BQE FED CRED MUT 0.75% SNR EMTN 08/06/26EUR
BOUYGUES SA 3.641% 29/10/2019	BPCE SA 2.75% 08/07/2026	BQE FED CRED MUT 0.75% SNR EMTN 15/06/23EUR
BP CAP MARKETS PLC 1.573% 16/02/2027	BPCE SA BNDS 2.875% 16/01/2024	BQE FED CRED MUT 1.25% SNR EMTN 14/01/25EUR
BP CAP MARKETS PLC 1.594% 03/07/2028	BPCE SFH - SOCIETE BNDS 3.75% 13/09/2021	BQE FED CRED MUT 1.625% SNR 19/01/2026 EUR
BP CAP MARKETS PLC MTN .83% .83% 19/09/2024	BPCE SFH - SOCIETE DE FI 1.75% 27/06/2024	BQE FED CRED MUT 1.625% SUB 15/11/2027 EUR
BP CAP MARKETS PLC MTN 1.109% 16/02/2023	BPCE SFH - SOCIETE DE FI 2.125% 17/09/2020	BQE FED CRED MUT 1.75% SNR EMTN 15/03/29EUR

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BQE FED CRED MUT 1.875% LT2 18/06/2029 EUR	BULGARIA(NAT REP) 2% SNR MTN 26/03/2022 EUR	CAISSE FRANCAISE 1% SNR SEC 25/04/2028 EUR
BQE FED CRED MUT 1.875% SUB 04/11/2026 EUR	BUNDESLANDER BUNDESREPUBLIK DEUTSCHLAND1 BUNDESLAENDI	CAISSE FRANCAISE 3% SNR SEC 02/10/2028 EUR
BQE FED CRED MUT 2.375% LT2 24/03/2026 EUR	BUNDESLANDER NR 42 1.75% SNR 31/01/23 EUR1000	CAISSE FRANCAISE 4.25% SNR SEC 26/01/21 EUR
BQE FED CRED MUT 2.5% BDS 25/05/28 EUR100000	BUNDESLANDER NR 44 0.125% SNR 14/04/23 EUR1000	CAISSE FRANCAISE 4.875% SNR SEC 02/06/21EUR
BQE FED CRED MUT 3% LT2 EMTN 11/09/2025 EUR	BUNDESLANDER NR 47 0.5% SNR 05/02/2025 EUR1000	CAISSE FRANCAISE 5.375% SNR SEC 08/07/24EUR
BQE FED CRED MUT 3% SNR EMTN 28/11/2023 EUR	BUNDESLANDER NR 51 0.1% SNR 07/10/2026 EUR1000	CAISSE FRANCAISE DE FIN 2.375% 17/01/2024
BQE FED CRED MUT 4.125% SNR 20/07/2020 EUR	BUNDESLANDER NR 52 0.25% SNR 18/03/24 EUR1000	CAISSE FRANCAISE DE FINAN LOCAL 1.25% DUE 22/01/2035
BQE FED CRED MUT 4% LT2 EMTN 22/10/2020 EUR	BUNDESLANDER-KONSO 0.625% SNR 25/10/27 EUR1000	CAISSE REFINANCE L'HABIT BNDS 2.4% 17/01/2025
BQE FEDERATIVE DU 1.25% 26/05/2027	BUNDESLNDR-KON 54 0.375% GTD SNR 17/04/25 EUR	CAIXA GERAL DE DEP 1% SNR 27/01/2022 EUR100000
BQE FEDERATIVE DU 2.625% 18/03/2024	BUNGE FIN EUROPE 1.85% 16/06/2023	CAIXA GERAL DE DEP 4.25% SNR 27/01/20 EUR50000
BQE FEDERATIVE DU 2.625% 31/03/2027	CADENT FINANCE PLC MTN 0.625% 22/09/24	CAIXABANK SA 0.625% CVD BDS 12/11/20 EUR
BRAMBLES FINANCE LIMITED 2.375% 12/06/2024	CAISSE 4.125% MTN 4.125% 25/04/2023	CAIXABANK SA 0.625% CVD BDS 27/03/25 EUR
BRAMBLES FINANCE P 1.5% GTD SNR 04/10/2027 EUR	CAISSE CENTRALE DES JARD DU QUEBEC .375% 22/10/2019	CAIXABANK SA 0.75% SNR MTN 18/04/23 EUR
BRANDENBURG LAND 3.5% SNR 15/06/2021 EUR1000	CAISSE D'AMORT DETTE SOC BDS 1.375% 25/11/2024	CAIXABANK SA 1.0% 17/01/2028
BRENTAG FINANCE B 1.125% GTD SNR 27/09/25 EUR	CAISSE D'AMORT EMTN .05% 25/11/2020	CAIXABANK SA 1.125% SNR 17/05/2024 EUR
BRISTOL MYERS 1.75% 15/05/2035	CAISSE D'AMORT SOC 2.375% 25/01/2024	CAIXABANK SA 1.125% SNR 27/03/2026 EUR
BRISTOL MYERS 1% DUE 05-15-2025	CAISSE D'AMORTISSEMENT DETTE(CADES) 4% EMTN DUE 15/12/202	CAIXABANK SA 1.125% SNR NPF 12/01/23 EUR
BRITISH TELECOM 0.5% SNR EMTN 23/06/22 EUR	CAISSE DES DEPOTS 0.75% SNR EMTN 18/09/28 EUR	CAIXABANK SA 1.25% CVD BDS 11/01/27 EUR
BRITISH TELECOM 0.625% SNR 10/03/2021 EUR	CAISSE FRANCAISE 0.2% SNR SEC 27/04/2023EUR	CAIXABANK SA 1.375% SNR NPF 19/06/26 EUR
BRITISH TELECOM 1.125% GTD SNR 12/09/29 EUR	CAISSE FRANCAISE 0.375% SNR SEC 23/06/25EUR	CAIXABANK SA 1.75% SNR NPF 24/10/23 EUR
BRITISH TELECOM 1.125% SNR 10/03/2023 EUR	CAISSE FRANCAISE 0.5% EMTN 19/01/2026 EUR	CAIXABANK SA 1% CVD BDS 08/02/2023 EUR
BRITISH TELECOM 1.5% SNR EMTN 23/06/27 EUR	CAISSE FRANCAISE 0.5% SNR SEC 13/04/2022EUR	CAIXABANK SA 2.25% SUB EMTN 17/04/30 EUR
BRITISH TELECOM 1.75% SNR EMTN 10/03/26 EUR	CAISSE FRANCAISE 0.625% SNR SEC 13/04/26EUR	CAIXABANK SA 2.375% SNR NPF 01/02/24 EUR
BRITISH TELECOM 1% SNR EMTN 21/11/2024 EUR	CAISSE FRANCAISE 0.75% EMTN 11/01/2027 EUR	CAIXABANK SA 2.625% SNR 21/03/2024 EUR
BRITISH TELECOM 2.125% SNR 26/09/2028 EUR	CAISSE FRANCAISE 1.125% EMTN 19/01/2033 EUR	CAIXABANK SA 2.75%-FRN LT2 14/07/28 EUR
BSH BOSCH UND 1.875% 13/11/2020	CAISSE FRANCAISE 1.125% SNR SEC 09/09/25EUR	CAIXABANK SA 4.5% CVD BDS 26/01/2022 EUR
BULGARIA TBOND 2.95% 03/09/2024	CAISSE FRANCAISE 1.25% SNR SEC 11/05/32 EUR	CAJA AHORROS BARCELONA 3.875% 17/02/2025
BULGARIA(NAT REP) 1.875% SNR MTN 21/03/23 EUR	CAISSE FRANCAISE 1.45% SNR SEC 16/01/34 EUR	CAJA RURAL DE CAST 0.875% CVD BDS 27/05/24 EUR
BULGARIA(NAT REP) 2.625% SNR MTN 26/03/27 EUR	CAISSE FRANCAISE 1.5% SNR SEC 13/01/2031EUR	CAJA RURAL DE NAVA 0.5% CVD BDS 16/03/2022 EUR

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CAJA RURAL DE NAVA 0.875% SNR SEC 08/05/25 EUR	CASSA DI RISPARMIO DI PARMA E PIACE MTN 0.875% 31/01/202	CIE FIN FONCIE-CFF 0.375% CVD SNR 11/12/24 EUR
CAJAMAR CAJA RURAL 0.875% SNR SEC 18/06/23 EUR	CASTELLUM AB 2.125% SNR 20/11/2023 EUR	CIE FIN FONCIE-CFF 0.75% SNR SEC 11/01/28 EUR
CAJAMAR CAJA RURAL 1.25% GTD 26/01/2022 EUR	CDP RETI SPA BNDS 1.875% 29/05/2022	CIE FIN FONCIE-CFF 0.75% SNR SEC 29/05/26 EUR
CANADIAN IMP BANK 0.04% GTD 09/07/2027 EUR	CEDULAS TDA 6 3.875% SNR SEC 23/05/25 EUR	CIE FIN FONCIE-CFF 0.875% SNR SEC 11/09/28 EUR
CANADIAN IMP BANK 0.375% GTD 15/10/2019 EUR	CELANESE US HLDGS 1.125% DUE 09-26-2023	CIE FIN FONCIE-CFF 1.2% SNR SEC 29/04/2031 EUR
CANADIAN IMP BANK 0.375% SNR 03/05/2024 EUR	CELANESE US HLDGS LLC 2.125% 03-01-2027	CIE FIN FONCIE-CFF 1.25% SNR SEC 15/11/32 EUR
CANADIAN IMP BANK 0.75% GTD SNR 22/03/23EUR	CETIN FINANCE B.V. 1.423% GTD SNR 06/12/21 EUR	CIE FIN FONCIE-CFF 1% SNR SEC 02/02/2026EUR
CANADIAN IMP BANK 0% GTD SNR SEC 25/07/22 EUR	CEZ 0.875% SNR 21/11/2022 EUR	CIE FIN FONCIE-CFF 2.375% SNR SEC 21/11/22 EUR
CANAL DE ISABEL II 1.68% SNR EMTN 26/02/25 EUR	CEZ 3% SNR EMTN 05/06/2028 EUR	CIE FIN FONCIE-CFF 3.875% SNR SEC 25/04/55 EUR
CAPGEMINI 1.75% 01/07/2020	CEZ 4.5% SNR EMTN 29/06/20 EUR	CIE FIN FONCIE-CFF 4.25% NTS 19/01/22
CAPGEMINI 1.0% 18/10/2024	CEZ 4.875% SNR 16/04/2025 EUR	CIE FIN FONCIE-CFF 4.875% SNR SEC 25/05/21 EUR
CAPGEMINI 1.75% 18/04/2028	CGNPC INTERNATIONA 2% GTD SNR 11/09/25 EUR1000	CIE FIN FONCIE-CFF 4% GTD SNR SEC 24/10/25 EUR
CAPGEMINI 2.5% SNR 01/07/23 EUR100000	CHEUNG KONG INFRA 1% GTD SNR 12/12/2024 EUR	CIE FINANCEMENT 2.0% 07/05/2024
CAPITAL ONE FINL CORP 1.65% 06-12-2029	CHILE(REP OF) 1.875% SNR MTN 27/05/30 EUR	CIE FINANCEMENT 5.75% 04/10/2021
CARGILL INC MTN 2.5% 15/02/2023	CHILE(REPUBLIC OF) 1.625% BDS 30/01/2025 EUR10000	CIE FINANCEMENT FONCIER .75% 21/01/2025
CARLSBERG BREWERIES A/S 2.625% DUE 15/11/2022	CHINA DEV BANK 0.5% SNR 01/06/21 EUR100000	CIE FINANCEMENT FONCIER 0.625% 10/02/2023
CARLSBERG BREWRIES A/S BNDS 2.5% 28/05/2024	CHORUS LTD 1.125% GTD SNR 18/10/23 EUR	CIF EUROMORTGAGE 4.125% SNR SEC 19/01/22EUR
CARMILA 2.375% BDS 18/09/2023 EUR100000	CHUBB INA HLDGS INC 2.5% BNDS 03-15-2038	CITIGROUP INC 2.375% 22/05/2024
CARMILA SAS 2.375% SNR 16/09/2024 EUR	CHUBB INA HLDGS INC BNDS 1.55% 03-15-2028	CITIGROUP INC 0.75% 26/10/2023 DUAL CURR
CARNIVAL CORP 1.625% DUE 02-22-2021	CHUBB INA HOLDINGS INC 1.4% 06-15-2031	CITIGROUP INC 1.25% SNR 10/04/29 EUR1000
CARNIVAL CORP 1.875% GTD SNR 07/11/22 EUR	CIE DE ST-GOBAIN 1.125% SNR MTN 23/03/26EUR	CITIGROUP INC 1.5% SNR NPF 26/10/2028 EUR
CARREFOUR SA 0.75% SNR EMTN 26/04/24 EUR	CIE DE ST-GOBAIN 1.375% SNR MTN 14/06/27EUR	CITIGROUP INC 1.5%-FRN SNR 24/07/2026 EUR
CARREFOUR SA 1.25% 03/06/2025	CIE DE ST-GOBAIN 1.875% SNR MTN 15/03/31EUR	CITIGROUP INC 1.625% SNR NPF 21/03/28 EUR
CARREFOUR SA 1% GTD SNR 17/05/2027 EUR	CIE DE ST-GOBAIN 1.875% SNR MTN 21/09/28EUR	CITIGROUP INC 1.75% 28/01/2025
CARREFOUR SA 3.875% 25/04/2021	CIE DE ST-GOBAIN 1% SNR MTN 17/03/2025 EUR	CITIGROUP INC 2.125% 10/09/2026
CARREFOUR SA MTN 1.75% 15/07/2022	CIE FIN FONCIE-CFF 0.2% SNR SEC 16/09/2022 EUR	CITIGROUP INC MTN .5% 29/01/2022
CASSA DEPO. PREST. 1.5% SNR 21/06/24 EUR100000	CIE FIN FONCIE-CFF 0.225% SNR SEC 14/09/26 EUR	CITIGROUP INC MTN 1.375% 27/10/2021
CASSA DEPO. PREST. 1.875% SNR 07/02/2026EUR	CIE FIN FONCIE-CFF 0.25% SNR SEC 11/04/23 EUR	CK HUTCHI (16)(II) 0.875% GTD SNR 03/10/24 EUR
CASSA DI RISPARMIO 1.0% 30/09/2031	CIE FIN FONCIE-CFF 0.325% SNR 12/09/2023EUR	CK HUTCHISON 1.25% GTD SNR 13/04/25 EUR

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CK HUTCHISON EUR FIN 2% 2.0% 13/04/2030	COCA-COLA CO 0.75% 09/03/2023 DUAL CURR	COMMERZBANK AG 0.625% PFBRF 24/08/2027 EUR
CK HUTCHISON FIN 2.0% 06/04/2028	COCA-COLA CO 0.75% DUE 09-22-2026	COMMERZBANK AG 0.625% SNR MTN 28/08/24 EUR
CK HUTCHISON FIN16 1.25% GTD SNR 06/04/23 EUR	COCA-COLA CO 1.125% 9/03/2027	COMMERZBANK AG 1.25% PFBRF 09/01/2034 EUR
CLOVERIE 1.5% SNR 15/12/28 EUR100000	COCA-COLA CO 1.25% 03-08-2031	COMMERZBANK AG 1.25% SNR NPF 23/10/23 EUR
CLOVERIE PLC SWISS REINS 6.625% 01/09/2042	COCA-COLA CO 1.625% SNR 09/03/2035 EUR	COMMERZBANK AG 1.5% GTD 21/09/2022 EUR
CLOVERIE PLC ZURICH INS 1.75% 16/09/2024	COCA-COLA CO/THE .5% 03-08-2024 BEO	COMMERZBANK AG 1.875% GTD 28/02/2028 EUR
CM-CIC COVERED BONDS 4.375% 17/03/2021	COCA-COLA CO/THE 0.0% 03-09-2021 BEO	COMMERZBANK AG 1% SNR MTN 04/03/26 EUR1000
CM-CIC HOME LOAN 0.625% SNR SEC 02/02/26EUR	COCA-COLA CO/THE 1.1% BNDS 09-02-2036	COMMERZBANK AG 2.0% 27/11/2023
CM-CIC HOME LOAN 0.75% MTN 15/09/2027 EUR	COCA-COLA COMPANY .125% DUE 09-22-2022	COMMERZBANK AG 4.0% 30/03/2027
CM-CIC HOME LOAN 0.875% SNR 07/04/26 EUR1000	COCA-COLA EUROPEAN 0.7% GTD SNR 12/09/2031 EUR	COMMERZBANK AG 4.125% PFBRF 07/04/2021 EUR
CM-CIC HOME LOAN 1% SNR SEC 30/01/2029 EUR	COCA-COLA EUROPEAN 0.75% GTD SNR 24/02/22 EUR	COMMERZBANK AG 4% GTD LT2 23/03/2026 EUR
CM-CIC HOME LOAN 1% SNR SEC 30/04/2028 EUR	COCA-COLA EUROPEAN 1.125% GTD SNR 12/04/29 EUR	COMMERZBANK AG 4% SNR NPF MTN 16/09/20 EUR
CM-CIC HOME LOAN 4.125% SNR MTN 19/01/24EUR	COCA-COLA EUROPEAN 1.125% GTD SNR 26/05/24 EUR	COMMERZBANK AG 7.75% MTN 16/03/2021 EUR
CMNTY OF MADRID 1.773% 1.773% 30/04/2028	COCA-COLA EUROPEAN 1.75% GTD SNR 26/05/28 EUR	COMMERZBANK AG MTN .5% 28/08/2023
CMNTY OF MADRID FROM 4.125% 21/05/2024	COCA-COLA HBC FIN 1.625% GTD SNR 14/05/31 EUR	COMMONWEALTH BANK AUST .75% DUE 04/11/2021
CMNWLTH BK OF AUST 0.375% CVD BDS 24/04/23 EUR	COCA-COLA HBC FIN 1.875% GTD SNR 11/11/24 EUR	COMMONWEALTH BANK AUST 2.0% 22/04/2027
CMNWLTH BK OF AUST 1.125% SNR 18/01/2028EUR	COENTREPRISE DE .875% 29/09/2024	COMMONWEALTH BANK OF AUSTRALIA .375% 11/04/2024
CMNWLTH BK OF AUST 1.936%-FRN LT2 03/10/29 EUR	COFIROUTE 0.375% SNR 07/02/2025 EUR	COMMONWEALTH BANK OF AUSTRALIA 3.0% 03/05/2022
CNAC HK FINBRIDGE 1.75% GTD SNR 14/06/22EUR	COFIROUTE 0.75% BDS 09/09/28 EUR10000	COMMUNITY OF MADRID SPAI 1.826% 30/04/2025
CNH INDUSTRIAL FIN 1.625% GTD SNR 03/07/29 EUR	COFIROUTE 1.125% SNR 13/10/2027 EUR	COMPAGNIE DE .01% 10/11/2027
CNH INDUSTRIAL FIN 1.875% GTD SNR 19/01/26 EUR	COLGATE-PALMOLIVE CO 0.5% 03-06-2026	COMPAGNIE DE ST GOBAIN 3.625% 28 MAR 2022
CNH INDUSTRIAL FIN 2.875% GTD SNR 17/05/23 EUR	COLGATE-PALMOLIVE FIXED 1.375% DUE 03-06-2034	COMPASS GROUP FINANCE NETHERLANDS B.V. 0.625% MTN 03/07
CNP ASSURANCES 4%-VAR SNR 31/12/2049	COLOMBIA(REP OF) 3.875% SNR 22/03/2026 EUR	COMPASS GROUP PLC 1.875% 27/01/2023
CNP ASSURANCES 1.875% T3 20/10/2022 EUR	COMMERZBANK AG .25% 26/01/2022	COMPASS GRP FINA 1.5% GTD SNR 05/09/2028EUR
CNP ASSURANCES 2.75% LT2 EMTN 05/02/29 EUR	COMMERZBANK AG 0.05% PFBRF 11/07/2024 EUR	COMWLTH BK OF .5% 27/07/2026
CNP ASSURANCES 4.5%-FRN SUB 10/06/2047 EUR	COMMERZBANK AG 0.125% PFBRF 15/12/2026 EUR	COMWLTH BK OF .875% 19/02/2029
CNP ASSURANCES BNDS VAR RT 30/09/2041	COMMERZBANK AG 0.125% PFBRF 23/02/2023 EUR	COMWLTH BK OF 1.625% 10/02/2031
COCA COLA CO 1.125% 09-22-2022	COMMERZBANK AG 0.5% PFBRF 09/06/26 EUR1000	CONTINENTAL AG 3.125% MTN 09/09/20 EUR1000
COCA-COLA CO 1.875% DUE 09-22-2026	COMMERZBANK AG 0.5% SNR NPF 13/09/2023 EUR	COOPERATIEVE RABOB 0.5% SNR MTN 06/12/2022 EUR

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COOPERATIEVE RABOB 0.625% GTD SNR 26/04/26 EUR	CPI PROPERTY GROUP 2.125% SNR 04/10/2024EUR	CREDIT AGRICOLE (LDN) 1% SNR EMTN 16/09/2024EUR
COOPERATIEVE RABOB 0.75% GTD SNR 21/06/39 EUR	CPPIB CAPITAL INC 0.375% GTD SNR 20/06/24 EUR	CREDIT AGRICOLE (LDN) 2.375% SNR 27/11/2020 EUR
COOPERATIEVE RABOB 0.75% SNR NPF 29/08/23 EUR	CPPIB CAPITAL INC 0.75% GTD SNR 15/07/49EUR	CREDIT AGRICOLE (LDN) 5.125% SNR 18/04/2023 EUR
COOPERATIEVE RABOB 0.875% SNR 08/02/2028EUR	CPPIB CAPITAL INC 0.875% 06/02/2029 DUALCURR	CREDIT AGRICOLE ASSRNCES 4.6% 31/12/2049
COOPERATIEVE RABOB 0.875%-FRN GTD 01/02/29 EUR	CR AGRICOLE 2.625% 29/01/2048	CREDIT AGRICOLE CA 0.25% GTD SNR 30/09/24 EUR
COOPERATIEVE RABOB 1.125% SNR MTN 07/05/31 EUR	CR AGRICOLE PUB .875% 02/08/2027	CREDIT AGRICOLE CA 0.875% GTD 16/06/2023EUR
COOPERATIEVE RABOB 1.25% GTD SNR 31/05/32 EUR	CR MUTUEL AREKA 0.375% .375% 03/10/2028	CREDIT AGRICOLE CA 1.625% GTD SNR 21/03/29 EUR
COOPERATIEVE RABOB 1.25% SNR MTN 23/03/26 EUR	CR MUTUEL ARKEA 1.125% 23/05/2029	CREDIT AGRICOLE CARIPARMA 1.125% 21/03/2025
COOPERATIEVE RABOB 1.375% SNR MTN 03/02/27 EUR	CR MUTUEL ARKEA 3.375% 11/03/2031	CREDIT AGRICOLE HM 0.25% CVD BDS 23/02/24 EUR
COOPERATIEVE RABOB 1.5% GTD SNR 26/04/2038 EUR	CR SUISSE GUERNSEY MTN 1.75% 15/01/2021	CREDIT AGRICOLE HM 0.375% SNR CVD 09/2024 EUR
COOPERATIEVE RABOB 2.5%-FRN SUB 26/05/2026 EUR	CRED MUTUEL - CIC HOME LO 2.5% 11/09/2023	CREDIT AGRICOLE HM 0.375% SNR SEC 24/03/23 EUR
COOPERATIEVE RABOB 4.125% SNR MTN 12/01/21 EUR	CRED MUTUEL- CIC HOME LO .5% 21/01/2022	CREDIT AGRICOLE HM 0.5% SNR SEC 19/02/2026 EUR
COOPERATIEVE RABOB 4.125% SNR MTN 14/07/25 EUR	CRED MUTUEL- CIC HOME LO 1.75% 19/06/2024	CREDIT AGRICOLE HM 0.5%-FRN 03/04/25 EUR100000
COOPERATIEVE RABOB 4.125% SUB MTN 14/09/22 EUR	CRED SUIS GP FUN LTD 1.25% 14/04/2022	CREDIT AGRICOLE HM 0.625% SNR 11/09/23 EUR1000
COOPERATIEVE RABOB 4.375% SNR MTN 07/06/21 EUR	CRED SUISSE LONDON 1.125% SNR 15/09/2020EUR	CREDIT AGRICOLE HM 0.75% BDS 05/05/27 EUR10000
COOPERATIEVE RABOB 4.75% SNR MTN 06/06/22 EUR	CRED SUISSE LONDON 1.375% SNR 31/01/2022EUR	CREDIT AGRICOLE HM 0.875%-FRN 06/05/2034EUR
CORP ANDINA DE FOM 1.125% SNR MTN 13/02/25 EUR	CRED SUISSE LONDON 1.5% GTD SNR 10/04/2026 EUR	CREDIT AGRICOLE HM 1.25% MTN 24/03/2031 EUR
COUNCIL OF EUR DEV 0.375% SNR 08/06/2026EUR	CREDIT AGR ASSURAN 4.25%-VAR SUB PERP EUR	CREDIT AGRICOLE HM 1.375% CVD BDS 03/02/32 EUR
COUNCIL OF EUR DEV 0.375% SNR 27/10/2022EUR	CREDIT AGR ASSURAN 4.75%-STP SUB 27/09/48 EUR	CREDIT AGRICOLE HM 1.5% EMTN 03/02/2037 EUR
COUNCIL OF EUR DEV 0.75% SNR EMTN 24/01/28 EUR	CREDIT AGRICOLE (LDN) 0.5% SNR EMTN 24/06/24EUR	CREDIT AGRICOLE HM 1.5% SNR SEC 28/09/2038 EUR
COUNCIL OF EUR DEV 1.75% SNR EMTN 24/04/24 EUR	CREDIT AGRICOLE (LDN) 0.75% SNR EMTN 01/12/22 EUR	CREDIT AGRICOLE HM 1%-FRN SNR SEC 16/01/29 EUR
COUNCIL OF EUR DEV 2.875% SNR 31/08/2021EUR	CREDIT AGRICOLE (LDN) 0.75% SNR EMTN 05/12/23 EUR	CREDIT AGRICOLE HM 3.875% SNR 12/01/2021EUR
COUNCIL OF EUROPE 3% 13/07/2020	CREDIT AGRICOLE (LDN) 0.875% SNR 19/01/2022 EUR	CREDIT AGRICOLE HM 4% SNR 16/07/25 EUR500000'
COVENTRY BLDG SOCIETY 2.5% 18/11/2020	CREDIT AGRICOLE (LDN) 1.25% SNR EMTN 14/04/26 EUR	CREDIT AGRICOLE HM 4% SNR 17/01/2022 EUR100000
COVENTRY BS 0.625% GTD SNR 03/11/21 EUR	CREDIT AGRICOLE (LDN) 1.375% SNR 03/05/2027 EUR	CREDIT AGRICOLE HOME LOAN MTN .625% 28/11/2022
COVESTRO AG 1.75% SNR 25/09/24 EUR1000	CREDIT AGRICOLE (LDN) 1.375% SNR MTN 13/03/25 EUR	CREDIT AGRICOLE IT 1% SNR SEC 25/03/2027EUR
COVESTRO AG 1% SNR 07/10/2021 EUR1000'2	CREDIT AGRICOLE (LDN) 1.75% SNR NPF 05/03/29EUR	CREDIT AGRICOLE LONDON 3.125% 17/07/2023
COVIVIO 1.5% 21/06/2027	CREDIT AGRICOLE (LDN) 1.875% SNR NPF 20/12/26 EUR	CREDIT AGRICOLE LONDON BNDS 2.375% 20/05/2024
CPI PROPERTY GROUP 1.45% SNR EMTN 14/04/22 EUR	CREDIT AGRICOLE (LDN) 1% GTD SNR 03/07/2029 EUR	CREDIT AGRICOLE PU 0.5% SNR 10/10/25 EUR100000

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CREDIT AGRICOLE PU 0.625%-FRN GTD 29/03/29 EUR	CS (GUERNSEY) 0.75% PFBF 17/09/2021 EUR	DAIMLER INTL FIN 0.875% GTD SNR 09/04/24EUR
CREDIT AGRICOLE PU 1.875% SNR SEC 07/06/23 EUR	CSE CENT CRED IMM 0.125% GTD SNR 26/10/22 EUR	DAIMLER INTL FIN 1.375% GTD SNR 26/06/26EUR
CREDIT AGRICOLE S.A.(LONDON BRANCH) 3.125% 05/02/2026	CSE D'AMORT DETTE 0.125% SNR 25/10/2023 EUR	DANFOSS A/S 1.375% SNR 23/02/2022 EUR
CREDIT AGRICOLE SA 2.625% 17/03/2027	CSE D'AMORT DETTE 0.125% SNR 25/11/2022 EUR	DANICA PENSION 4.375% 29/09/2045
CREDIT AGRICOLE SA 2% SUB EMTN 25/03/2029 EUR	CSE D'AMORT DETTE 0.5% SNR 25/05/23 EUR100000	DANONE 0.424% SNR 03/11/2022 EUR
CREDIT AGRICOLE SA 3.9% LT2 EMTN 19/04/21 EUR	CSE D'AMORT DETTE 2.5% MTN 25/10/22 EUR1000	DANONE 0.709% SNR 03/11/2024 EUR
CREDIT LOGEMENT 1.35% 28/11/2029	CSE D'AMORT DETTE 3.375% MTN 25/04/2021 EUR	DANONE 1.125% SNR 14/01/2025 EUR
CREDIT MUT. ARKEA 0.875% SNR 05/10/2023 EUR	CSE D'AMORT DETTE 3.75% GTD SNR 25/10/20EUR	DANONE 1.208% SNR 03/11/2028 EUR
CREDIT MUT. ARKEA 1.875%-FRN LT2 25/10/29 EUR	CSE D'AMORT DETTE 4.375% SNR 25/10/21 EUR1000	DANONE 1.75%-FRN SUB EMTN PERP EUR
CREDIT MUT. ARKEA 3.25% LT2 EMTN 01/06/26 EUR	CTE FRANCE S.A.S 2.125% BDS 29/07/32 EUR1000	DANONE 3.6% SNR EMTN 23/11/20 EUR
CREDIT MUT. ARKEA 3.5% LT2 09/02/29 EUR100000	CZECH REP BNDS 3.875% 24/05/2022	DANONE BNDS 2.6% 28/06/2023
CREDIT MUTUEL ARKEA 1.0% 26/01/2023	CZECH(REP OF) 3.625% SNR 14/04/2021 EUR	DANONE MTN 2.25% 15/11/2021
CREDIT SUISSE GP 1.25%-FRN 17/07/2025 EUR	DAIMLER AG .75% 08/02/2030	DANONE SA MTN .167% .167% 03/11/2020
CREDIT SUISSE GROUP AG 1.0% 24/06/2027	DAIMLER AG 0.85% SNR EMTN 28/02/25 EUR	DANSKE BANK A/S .25% 04/06/2020
CREDITO EMILIANO 0.875% GTD 05/11/2021 EUR	DAIMLER AG 1.375% SNR 11/05/2028 EUR	DANSKE BANK A/S 0.125% SNR 09/03/2021 EUR
CREDITO EMILIANO SPA MTN 3.25% 09/07/2020	DAIMLER AG 1.4% SNR EMTN 12/01/24 EUR	DANSKE BANK A/S 0.25% SNR EMTN 28/11/22 EUR
CRH CSE REFIN HAB 3.3% SNR SEC 23/09/22 EUR1	DAIMLER AG 1.5% 03/07/2029	DANSKE BANK A/S 0.75% SNR EMTN 02/06/23 EUR
CRH CSE REFIN HAB 3.6% MTG BDS 08/03/24	DAIMLER AG 1.5% SNR EMTN 09/03/26 EUR	DANSKE BANK A/S 0.75%-FRN SNR 22/11/27 EUR
CRH CSE REFIN HAB 3.9% SNR SEC 18/01/21 EUR1	DAIMLER AG 1% SNR EMTN 15/11/2027 EUR	DANSKE BANK A/S 0.875% SNR 22/05/2023 EUR
CRH CSE REFIN HAB 4.3% SNR SEC 24/02/23 EUR1	DAIMLER AG 2.0% 07/04/2020	DANSKE BANK A/S 1.25% SNR SEC 11/06/21 EUR
CRH CSE REFIN HAB 4% SNR SEC 10/01/2022 EUR1	DAIMLER AG 2.125% 03/07/2037	DANSKE BANK A/S 1.375% SNR NPF 24/05/22 EUR
CRH CSE REFIN HAB 4% SNR SEC 17/06/2022 EUR1	DAIMLER AG 2.25% SNR EMTN 24/01/22 EUR	DANSKE BANK A/S 2.5%-FRN LT2 21/06/2029 EUR
CRH FINANCE GERMANY GMBH 1.75% DUE 16/07/2021	DAIMLER AG 2.375% SNR 08/03/2023 EUR	DANSKE BANK A/S BNDS 2.75% 19/05/2026
CRH FINANCE LTD 1.375% GTD SNR 18/10/28 EUR	DAIMLER AG 2.375% SNR 12/09/2022 EUR	DANSKE MORTGAGE BANK PLC 0.25% SNR EMTN 26/11/
CRH FINANCE LTD 3.125% 03/04/2023	DAIMLER AG 2% SNR EMTN 27/02/2031 EUR	DANSKE MORTGAGE BANK PLC 3.875% SNR EMTN 21/06/2021
CRH FINLAND SERVICES OYJ MTN 2.75% 15/10/2020	DAIMLER AG FXD 1.125% 1.125% 08/08/2034	DASSAULT SYSTEMES 0.375% SNR 16/09/2029 EUR
CRH FUNDING 1.875% GTD SNR 09/01/24 EUR	DAIMLER AG MTN 2.0% 25/06/2021	DASSAULT SYSTEMES 0% SNR 16/09/2024 EUR100000
CRITERIA CAIXA SA FXD 1.375% 1.375% 10/04/2024	DAIMLER INTL FIN 0.2% GTD SNR 13/09/2021EUR	DBS BANK LTD 0.375% GTD SNR 21/11/24 EUR
CRITERIA CAIXA SAU 1.625% SNR 21/04/2022EUR	DAIMLER INTL FIN 0.35% SNR 26/07/2023 EUR	DBS GROUP HLDGS 1.5%-FRN LT2 11/04/2028 EUR

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DE VOLKSBANK N.V. .75% 24/10/2031	DEUTSCHE BOERSE AG 2.75%-FRN SUB 05/02/41 EUR	DEUTSCHE TELEKOM I 0.375% GTD SNR 30/10/21 EUR
DE VOLKSBANK N.V. 0.75% SNR 25/06/2023 EUR	DEUTSCHE GENOSSEN-HYPOBK MTN .625% 05/06/2024	DEUTSCHE TELEKOM I 0.625% GTD SNR 01/12/22 EUR
DE VOLKSBANK N.V. 1% GTD SNR 08/03/2028 EUR	DEUTSCHE GENOSSENSCHAFTS HYPOT BNK MTN .875% 21/07/2021	DEUTSCHE TELEKOM I 0.625% GTD SNR 13/12/24 EUR
DE VOLKSBANK N.V. 3.75%-FRN LT2 05/11/25EUR	DEUTSCHE GENOSSENSCHAFTS HYPOT BNK NTS .25% 21/01/2021	DEUTSCHE TELEKOM I 0.625% SNR 03/04/23 EUR1000
DELTA LLOYD LEVENSVERZEKERING 9.0% 29/08/2042	DEUTSCHE HYPOTHEKENBANK MTN .125% 20/04/2022	DEUTSCHE TELEKOM I 0.875% SNR 30/01/24 EUR1000
DEUTSCHE .01% 12/09/2022	DEUTSCHE KREDITBAN 0.5% PFBRF 19/03/2027EUR	DEUTSCHE TELEKOM I 1.125% GTD SNR 22/05/26 EUR
DEUTSCHE .75% 05/03/2029	DEUTSCHE KREDITBAN 0.625% PFBRF 22/09/2023 EUR	DEUTSCHE TELEKOM I 1.375% GTD SNR 30/01/27 EUR
DEUTSCHE BAHN FN G 1.125% GTD SNR 18/12/28 EUR	DEUTSCHE KREDITBAN 0.625% SNR NPF 08/06/21 EUR	DEUTSCHE TELEKOM I 1.5% GTD SNR 03/04/2028 EUR
DEUTSCHE BAHN FN G 1.25% GTD SNR 23/10/25 EUR	DEUTSCHE KREDITBAN 0.75% SNR NPF 26/09/24 EUR	DEUTSCHE TELEKOM I 2% GTD SNR 01/12/29 EUR1000
DEUTSCHE BANK AG .25% 15/05/2023	DEUTSCHE KREDITBAN 0.875% PFBRF 02/10/2028 EUR	DEUTSCHE TELEKOM I 3.25% GTD SNR 17/01/28 EUR
DEUTSCHE BANK AG .375% MTN .375% 18/01/2021	DEUTSCHE KREDITBANK AG 1.625% 18/06/2024	DEUTSCHE TELEKOM I 7.5% GTD SNR 24/01/2033 EUR
DEUTSCHE BANK AG 0.25% PFBRF 08/03/2024 EUR	DEUTSCHE KREDITBANK AG NTS 1.375% 25/02/2021	DEUTSCHE TELEKOM INTL FIN 4.25% 13/07/2022
DEUTSCHE BANK AG 0.25% PFBRF 31/08/2028 EUR	DEUTSCHE PFAND AG 0.125% PFBRF 27/11/2020 EUR	DEUTSCHE TELEKOM INTL FINANCE B.V. 2.75%MTN 24/10/24
DEUTSCHE BANK AG 0.5% PFBRF 22/01/26 EUR1000	DEUTSCHE PFAND AG 0.125% SNR 05/09/2024 EUR	DEUTSCHE TELEKOM MTN 1.375% 01/12/2025
DEUTSCHE BANK AG 0.625% PFBRF 21/08/2025EUR	DEUTSCHE PFAND AG 0.25% PFBRF 30/07/2020EUR	DEXIA CR LOC SA GTD SNR .625% 03/02/2024
DEUTSCHE BANK AG 1.125% 17/03/2025	DEUTSCHE PFAND AG 0.5% PFBRF 19/01/23 EUR1000	DEXIA CREDIT LOC .25% 01/06/2023
DEUTSCHE BANK AG 1.5% SNR NPF 20/01/2022EUR	DEUTSCHE PFAND AG 0.625% PFBRF 30/08/2027 EUR	DEXIA CREDIT LOCAL 2.0% DUE 22/01/2021
DEUTSCHE BANK AG 1.625% SNR NPF 12/02/21EUR	DEUTSCHE PFAND AG 0.875% SNR NPF 29/01/21 EUR	DEXIA CREDIT LOCAL 0.25% GTD SNR 02/06/22 EUR
DEUTSCHE BANK AG 1.75% 17/01/2028	DEUTSCHE PFAND AG 1.25% PFBRF 20/04/2035EUR	DEXIA CREDIT LOCAL 0.625% GTD SNR 17/01/26 EUR
DEUTSCHE BANK AG 1.75% PFBRF 08/06/2022 EUR	DEUTSCHE PFAND AG 2.375% PFBRF 29/05/2028 EUR	DEXIA CREDIT LOCAL 0.625% GTD SNR 21/01/22 EUR
DEUTSCHE BANK AG 2.625% 2.625% 12/02/2026	DEUTSCHE POST AG 0.375% SNR 01/04/21 EUR1000	DEXIA CREDIT LOCAL 0% GTD SNR 29/05/2024EUR
DEUTSCHE BANK AG BNDS 2.375% 11/01/2023	DEUTSCHE POST AG 1.25% SNR 01/04/26 EUR1000	DEXIA CREDIT LOCAL 1.25% 26/11/2024
DEUTSCHE BANK AG MTN 1.25% 08/09/2021	DEUTSCHE POST AG 1% SNR 13/12/2027 EUR1000'9	DEXIA CREDIT LOCAL 1% SNR EMTN 18/10/2027 EUR
DEUTSCHE BANK S. A 0.875% CVD BDS 16/01/25 EUR	DEUTSCHE POST AG 2.875% 11/12/2024	DEXIA CREDIT LOCAL BNDS .75% .75% 25/01/2023
DEUTSCHE BANK SAE 0.625% CVD BDS 15/12/21 EUR	DEUTSCHE POSTBANK AG MTN 3.625% 15/02/2021	DH EUROPE FIN II S .2% DUE 03-18-2026
DEUTSCHE BANK SAE 0.625% CVD BDS 25/11/20 EUR	DEUTSCHE TELEKOM 0.5% SNR 05/07/2027 EUR1000	DH EUROPE FIN SA FIXED 2.5% DUE 07-08-2025
DEUTSCHE BOERSE AG 1.125% SNR 26/03/28 EUR1000	DEUTSCHE TELEKOM 1.375% 05/07/2034	DH EUROPE FINANCE .75% 09-18-2031
DEUTSCHE BOERSE AG 1.625% SNR 08/10/25 EUR1000	DEUTSCHE TELEKOM 1.75% 25/03/2031	DH EUROPE FINANCE .75% 09-18-2031
DEUTSCHE BOERSE AG 2.375% SNR 05/10/22 EUR1000	DEUTSCHE TELEKOM AG .875% 25/03/2026	DH EUROPE FINANCE 1.8% DUE 09-18-2049

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DH EUROPE FINANCE FIXED .45% DUE 03-18-2028	DNB BOLIGKREDITT A 2.75% SNR 21/03/22 EUR50000	EASYJET 1.75% GTD SNR 09/02/23 EUR
DH EUROPE FINANCE FIXED 1.35% 09-18-2039	DOVER CORP 1.25% BNDS 11-09-2026	EASYJET PLC .875% 11/06/2025
DH EUROPE FINANCE SA BNDS 1.7% DUE 01-04-2022 BEO	DT APOTHEKER&ARZTE 0.125% PFBRF 11/02/2021 EUR	EATON CAP UNLTD CO .697% 14/05/2025
DIAGEO FINANCE BV 0% MTN 17/11/2020	DT APOTHEKER&ARZTE 0.75% PFBRF 05/07/2028 EUR	EATON CAPITAL 0.75% GTD SNR 20/09/24 EUR
DIAGEO FINANCE PLC 0.125% GTD SNR 12/10/23 EUR	DT HYPOTHEKENBK AG 0.25% PFBRF 10/12/2024 EUR	ECOLAB INC 1% DUE 01-15-2024
DIAGEO FINANCE PLC 0.5% GTD SNR 19/06/2024 EUR	DT HYPOTHEKENBK AG 0.25% PFBRF 17/05/2024 EUR	ECOLAB INC 2.625% SNR 08/07/2025 EUR
DIAGEO FINANCE PLC 1.5% GTD SNR 22/10/2027 EUR	DT HYPOTHEKENBK AG 0.5% PFBRF 29/06/26 EUR1000	EDENRED 1.375% 10/03/2025
DIAGEO FINANCE PLC 1.75% 23/09/2024	DVB BANK SE 1.25% SNR NPF 16/06/23 EUR	EDENRED 1.875% 30/03/2027
DIAGEO FINANCE PLC 2.375% 20/05/2026	DVB BANK SE 1.25% SNR NPF 22/04/20 EUR	EDF 1% SNR EMTN 13/10/2026 EUR
DIAGEO FINANCE PLC MTN 1.0% 22/04/2025	DVB BANK SE 1% SNR NPF 25/04/2022 EUR	EDF 2.75% SNR EMTN 10/03/23 EUR
DIGITAL EURO FINCO 2.5% BDS 16/01/26 EUR1000	DVB BK SE MTN 2.375% 02/12/2020	EDF 2% BDS 02/10/30 EUR100000
DIGITAL EURO FINCO 2.625% GTD SNR 15/04/24 EUR	DXC TECHNOLOGY CO EURO SR NT 1.75% 15/01/2026	EDF 4.125% SNR MTN 25/03/27 EUR
DISCOVERY COMMUNICATIONS 1.9% 19/03/2027	DZ HYP AG .625% 30/08/27	EDF 4.625% SNR 11/09/2024 EUR
DNB BANK ASA 0.25% SNR EMTN 09/04/24 EUR	DZ HYP AG 0.05% PFBRF 29/06/2029 EUR	EDF 4.625% SNR 26/04/2030 EUR
DNB BANK ASA 0.6% SNR EMTN 25/09/23 EUR	DZ HYP AG 0.125% PFBRF 30/09/2022 EUR	EDF 4%-FRN SUB PERP EUR100000
DNB BANK ASA 1.125% SNR 01/03/2023 EUR	DZ HYP AG 0.25% PFBRF 30/06/2023 EUR	EDF 5.375%-FR SUB EMTN PERP EUR
DNB BANK ASA 1.125%-FRN LT2 20/03/28 EUR	DZ HYP AG 0.5% PFBRF 13/11/25 EUR1000	EDF 5.625% SNR 21/02/33 EUR1000
DNB BANK ASA 1.25%-STP LT2 01/03/27 EUR	DZ HYP AG 0.5% PFBRF 29/07/2022 EUR	EDF 6.25% SNR 25/01/21 EUR50000
DNB BANK ASA 4.375% 24/02/2021	DZ HYP AG 0.75% PFBRF 02/02/2026 EUR	EDP FINANCE BV 1.125% SNR 12/02/2024 EUR
DNB BOLIGKRED 3.875% MTG MTN 06/21 EUR	DZ HYP AG 0.875% PFBRF 18/01/2030 EUR	EDP FINANCE BV 1.5% SNR 22/11/27 EUR100000
DNB BOLIGKREDITT A 0.05% SNR SEC 11/01/22 EUR	DZ HYP AG 1.125% PFBRF 18/09/2024 EUR	EDP FINANCE BV 1.625% SNR 26/01/26 EUR1000
DNB BOLIGKREDITT A 0.25% SNR 07/09/2026 EUR	DZ HYP AG FXD 0.875% .875% 17/04/2034	EDP FINANCE BV 1.875% SNR 29/09/2023 EUR
DNB BOLIGKREDITT A 0.25% SNR CVD 18/04/23 EUR	DZ HYP AG MTN 0.05% 06/12/24	EDP FINANCE BV 2.375% SNR 23/03/2023 EUR
DNB BOLIGKREDITT A 0.25% SNR SEC 23/01/23 EUR	E.ON SE 0.35% SNR 28/02/30 EUR1000	EDP FINANCE BV 2.625% DUE 18/01/2022
DNB BOLIGKREDITT A 0.375% SNR SEC 14/11/23 EUR	E.ON SE 1.625% 22/05/2029	EDP FINANCE BV 4.125% SNR 20/01/2021 EUR
DNB BOLIGKREDITT A 0.375% SNR SEC 20/10/20 EUR	EANDIS 4.5% 08/11/2021	EDP FINANCE BV BNDS 2.0% 22/04/2025
DNB BOLIGKREDITT A 0.375% SNR SEC 20/11/24 EUR	EASTMAN CHEM CO 1.5% DUE 05-26-2023	EFSE 1.5% DUE 22/01/2020
DNB BOLIGKREDITT A 0.625% SNR SEC 14/01/26 EUR	EASTMAN CHEMICAL CO BNDS 1.875% 11-23-2026	EFSE BNDS 1.25% 24/05/2033
DNB BOLIGKREDITT A 1.875% SNR 21/11/2022EUR	EASYJET 1.125% GTD SNR 18/10/23 EUR	EFSE BNDS 1.375% 07/06/2021

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EFSF BNDS 1.75% 29/10/2020	ENAGAS FINANCIACIONES SA MTN 2.5% 11/04/2022	ENGIE 0% SNR EMTN 04/03/2027 EUR
EFSF EFSF .05% 17/10/2029	ENBW ENERGIE 1.125% 05/11/2079	ENGIE 1.375% 21/06/2039
EFSF GOV BNDS 2.125% 19/02/2024	ENBW ENERGIE 1.625% 05/08/2079	ENGIE 1.375% SNR 22/06/2028 EUR
EFSF NTS 1.625% 17/07/2020	ENBW ENERGIE BADEN-WUERTEMBERG AG 3.625% DUE 02/04/	ENGIE 1.375% SNR 28/02/2029 EUR
EFSF SUPRANATIO 2.75% 03/12/2029	ENBW INTL FINANCE 1.875% GTD SNR 31/10/33 EUR	ENGIE 1.375%-FRN SUB PERP EUR
EIKA BOLIGKREDITT 0.375% SNR SEC 16/02/24 EUR	ENBW INTL FINANCE 2.5% GTD SNR 04/06/2026 EUR	ENGIE 1.5% 13/03/2035
EIKA BOLIGKREDITT 0.5% SNR SEC 28/08/2025 EUR	ENBW INTL FINANCE 4.875% GTD SNR 16/01/25 EUR	ENGIE 1.625% 31/12/2049
EIKA BOLIGKREDITT 0.625% SNR .625% 28/10/2021	ENBW INTL FINANCE 6.125% GTD SNR 07/07/39 EUR	ENGIE 2% SNR EMTN 28/09/2037 EUR
EIKA BOLIGKREDITT 0.875% SNR SEC 01/02/29 EUR	ENECO HOLDINGS 3.25% 31/12/2049	ENGIE 3.25% 31/12/2049
EIKA BOLIGKREDITT 2.125% CVD BDS 30/01/23 EUR	ENEL FIN INT NV 1.125% GTD SNR 16/09/26 EUR	ENGIE 6.375% SNR 18/01/2021 EUR
ELECTRICITE DE FRANCE 3.875% 18/01/2022	ENEL FIN INT NV 1.375% GTD SNR 01/06/26 EUR	ENGIE BNDS 3.875% 02/06/2049
ELECTRICITE DE FRANCE 4.125% 31/12/2049	ENEL FIN INT NV 1.5% GTD SNR 21/07/2025 EUR	ENGIE SA MTN .875% .875% 27/03/2024
ELECTRICITE DE FRANCE 4.0% 12/11/2025	ENEL FIN INT NV 1% GTD SNR 16/09/2024 EUR	ENI SPA 1.125% SNR 19/09/2028 EUR
ELECTRICITE DE FRANCE 5.0% UNDATED NTS DUE 22/01/2049	ENEL FIN INT NV 5% GTD SNR MTN 14/09/22 EUR	ENI SPA 1.5% 02/02/2026
ELECTRICITE DE MTN 4.5 12/11/2040	ENEL FINANCE INTL NV 1.966% 27/01/2025	ENI SPA 1.5% SNR EMTN 17/01/27 EUR
ELI LILLY & CO 1.625% DUE 06-02-2026	ENEL SPA 2.5%-FRN SUB 24/11/2078 EUR	ENI SPA 1.625% SNR 17/05/2028 EUR
ELIA SYS OPERATOR 1.375% SNR 14/01/2026 EUR	ENEL SPA 3.375%-FRN SUB 24/11/81 EUR	ENI SPA 1.75% SNR EMTN 18/01/24 EUR
ELIA SYS OPERATOR 1.375% SNR 27/05/2024 EUR	ENEL SPA 3.5%-FRN SUB 24/05/2080 EUR	ENI SPA 1% SNR EMTN 14/03/2025 EUR
ELIA SYS OPERATOR 2.75%-FR SUB PERP EUR100000	ENEL SPA 5.25% GTD SNR 20/05/24 EUR	ENI SPA 3.25% 10/07/2023
ELIA SYSTEM OPERATOR 3.25% MTN 04/04/28 EUR10000	ENEL SPA 5.625% SNR MTN 21/06/27 EUR	ENI SPA 3.75% 12/09/2025
ELM B.V. 3.375%-FRN GTD 29/09/47 EUR	ENEXIS HOLDING NV 0.75% GTD SNR 02/07/31EUR	ENI SPA MTN 2.625% 22/11/2021
ELM B.V. 4.5%-FRN GTD SUB PERP EUR	ENEXIS HOLDING NV 0.875% SNR MTN 28/04/26 EUR	ENI SPA MTN 3.625% 29/01/2029
ELM BV (SWISS REIN CO) BNDS 2.6% 31/12/2049	ENEXIS HOLDING NV 1.875% SNR 13/11/2020 EUR	EP INFRASTRUCTURE 1.659% SNR 26/04/24 EUR1000
EMERSON ELECTRIC CO .375% 05-22-2024	ENGIE 1.0% MTN 13/03/2026 EUR100000	EP INFRASTRUCTURE 1.698% 30/07/2026
EMERSON ELECTRIC CO MTN 1.25% 10-15-2025	ENGIE 3.0% 01/02/2023	EQUINOR ASA 1.125% SNR 11/04/2025 EUR
EMIRATES NBD P.JSC 1.75% 23/03/2022	ENGIE BNDS 2.375% 19/05/2026	EQUINOR ASA 1.25% GTD SNR 17/02/27 EUR
ENAGAS FINANCIACIO 0.75% GTD SNR 27/10/26 EUR	ENGIE 0.375% 21/06/2027 EUR	EQUINOR ASA 1.625% GTD SNR 09/11/36 EUR
ENAGAS FINANCIACIO 1.25% GTD SNR 06/02/25 EUR	ENGIE 0.375% SNR 28/02/2023 EUR	EQUINOR ASA 5.625% GTD SNR 11/03/21 EUR
ENAGAS FINANCIACIO 1.375% GTD SNR 05/05/28 EUR	ENGIE 0.875% SNR 19/09/2025 EUR	ERSTE ABWICKLUNGS 0% BDS 12/06/2020 EUR100000

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ERSTE GROUP BK AG .01% 11/09/2029	ESM 1.85% SNR 01/12/55 EURO.01	EURO INV BANK 1.5% SNR 15/04/2021	EUR1000
ERSTE GROUP BK AG 0.25% PFBRF 26/06/2024EUR	ESM 1% MTN 23/09/2025 EURO.01	EURO INV BANK 1.5% SNR 15/11/2047	EUR1000
ERSTE GROUP BK AG 0.375% SNR 16/04/2024 EUR	ESM 2.125% SNR 20/11/23 EURO.01	EURO INV BANK 1.5% SNR 16/10/2048	EUR1000
ERSTE GROUP BK AG 0.625% PFBRF 19/01/2023 EUR	ESSELUNGA S.P.A. 0.875% SNR 25/10/2023 EUR	EURO INV BANK 1.625% SNR 15/03/23	EUR1000
ERSTE GROUP BK AG 0.75% PFBRF 05/02/2025EUR	ESSILOR INTERNATIONAL SA MTN 1.75% 09/04/2021	EURO INV BANK 1% SNR 14/03/2031	EUR1000
ERSTE GROUP BK AG 0.75% PFBRF 17/01/2028EUR	ESSITY AB 0.625% GTD SNR 28/03/22 EUR	EURO INV BANK 1% SNR EMTN 14/04/2032	EUR
ERSTE GROUP BK AG 0.875% SNR 22/05/2026 EUR	ESSITY AB 1.125% GTD SNR 27/03/24 EUR	EURO INV BANK 2.625% SNR 15/03/35	EUR1000
ERSTE GROUP BK AG 0.875%-FRN 15/05/2034 EUR	ESSITY AB 1.625% GTD SNR 30/03/27 EUR	EURO INV BANK 2.75% BDS 15/03/40	
ERSTE GROUP BK AG 3.5% MTG 08/02/22	ETISALAT GROUP 1.75% SNR MTN 18/06/21 EUR	EURO INV BANK 2.75% MTN 15/09/21	EUR1000
ERSTE GROUP BK AG 7.125% SUB 10/10/2022 EUR	ETISALAT GROUP 2.75% SNR MTN 18/06/26 EUR	EURO INV BANK 3.5% SNR 15/04/2027	EUR1000
ESB FINANCE DAC 1.125% GTD SNR 11/06/30 EUR	EURO INV BANK 0.05% SNR 15/12/23 EUR1000	EURO INV BANK 3.625% MTN 15/01/21	EUR1000
ESB FINANCE DAC 1.875% GTD SNR 14/06/31 EUR	EURO INV BANK 0.125% SNR 15/04/25 EUR1000	EURO INV BANK 3% MTN 28/09/2022	EUR
ESB FINANCE DAC 2.125% 05/11/2033	EURO INV BANK 0.125% SNR 20/06/29 EUR1000	EURO INV BANK 3% SNR 14/10/2033	EUR1000
ESB FINANCE DAC 2.125% GTD SNR 08/06/27 EUR	EURO INV BANK 0.2% SNR 15/07/2024 EUR1000	EURO INV BANK 4.125% SNR 15/04/24	EUR1000
ESM 0.1% SNR 03/11/2020 EURO.01	EURO INV BANK 0.25% SNR 14/09/29 EUR1000	EURO INV BANK 4.5% SNR EMTN 15/10/25	EUR
ESM 0.1% SNR 31/07/2023 EURO.01	EURO INV BANK 0.25% SNR 14/10/24 EUR1000	EURO INV BANK 4.625% SNR 15/04/20	EUR1000
ESM 0.125% SNR 22/04/24 EURO.01	EURO INV BANK 0.375% SNR 14/04/26 EUR1000	EURO INV BANK 4% SNR EMTN 15/04/2030	EUR
ESM 0.5% BDS 05/03/29 EURO.01	EURO INV BANK 0.375% SNR 15/03/22 EUR1000	EURO INV BANK 4% SNR MTN 15/10/37	EUR1000 '1632/01'
ESM 0.5% SNR 02/03/2026 EURO.01	EURO INV BANK 0.375% SNR 16/07/25 EUR1000	EURO STABILITY MECHANISM SER EMTN 1.375%04/03/2021	
ESM 0.75% SNR 05/09/28 EURO.01	EURO INV BANK 0.5% SNR 15/01/2027 EUR1000	EUROCLEAR BANK 0.5% SNR EMTN 10/07/23	EUR
ESM 0.75% SNR 15/03/27 EURO.01	EURO INV BANK 0.625% SNR 22/01/29 EUR1000	EUROCLEAR INVEST 1.125% SNR MTN 07/12/26EUR	
ESM 0.875% SNR 18/07/42 EURO.01	EURO INV BANK 0.875% SNR 13/09/24 EUR1000	EUROFIMA 0.25% SNR 09/02/24	EUR1000
ESM 0% SNR 17/01/22 EURO.01'170	EURO INV BANK 0.875% SNR 13/09/47 EUR1000	EUROGRID GMBH 1.5% GTD SNR 18/04/2028	EUR
ESM 0% SNR 18/10/22 EURO.01'115	EURO INV BANK 0.875% SNR 14/01/28 EUR1000	EUROGRID GMBH 1.625% GTD SNR 03/11/23	EUR
ESM 1.125% SNR 03/05/32 EURO.01	EURO INV BANK 0% SNR 15/03/2024 EUR1000	EUROGRID GMBH 3.875% 22/10/2020	
ESM 1.2% SNR 23/05/2033 EURO.01	EURO INV BANK 0% SNR 16/10/2023 EUR1000	EUROGRID GMBH BNDS 1.875% 10/06/2025	
ESM 1.625% SNR 17/11/36 EURO.01	EURO INV BANK 1.125% SNR 13/04/33 EUR1000	EURONET WORLDWIDE INC 1.375% 05-22-2026	
ESM 1.75% SNR 20/10/45 EURO.01	EURO INV BANK 1.125% SNR 15/09/36 EUR1000	EURONEXT NV 1.125% SNR 12/06/29	EUR1000
ESM 1.8% SNR 02/11/2046 EURO.01	EURO INV BANK 1.25% SNR 13/11/26 EUR1000	EURONEXT NV 1% SNR 18/04/2025	EUR1000

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EUROP FIN STAB FAC 0.125% GTD SNR	17/10/23 EUR	EUROPEAN FINANCIAL STABILITY FACILT	1.75% MTN 27/06/2024 E	EUTELSAT S.A. 2% SNR 02/10/2025	EUR100000
EUROP FIN STAB FAC 0.2% GTD SNR	17/01/2024 EUR	EUROPEAN FINANCIAL STABILITY FACILT	3.375% BNDS 03/04/37	EUTELSAT SA 2.625% 13/01/2020	
EUROP FIN STAB FAC 0.2% GTD SNR	28/04/2025 EUR	EUROPEAN FINANCIAL STABILITY FACILT	MTN .5% 20/01/2023	EVONIK FINANCE 0.375% GTD SNR 07/09/24	EUR
EUROP FIN STAB FAC 0.375% GTD SNR	11/10/24 EUR	EUROPEAN INVESTMENT BANK	1.75% BNDS 15/09/45 EUR10	EVONIK FINANCE 0.75% GTD SNR 07/09/28	EUR
EUROP FIN STAB FAC 0.4% GTD SNR	17/02/2025 EUR	EUROPEAN INVESTMENT BANK	2.25% MTN 14/10/2022 EUR	EVONIK FINANCE 0% GTD SNR 08/03/21	EUR1000
EUROP FIN STAB FAC 0.4% GTD SNR	26/01/2026 EUR	EUROPEAN INVESTMENT BANK	1.375% 15/09/21	EVONIK INDUSTRIES 1.875% SNR 08/04/20	EUR1000
EUROP FIN STAB FAC 0.4% GTD SNR	31/05/2026 EUR	EUROPEAN INVESTMENT BANK	1.375% DUE 15/09/2020	EVONIK INDUSTRIES 2.125%-FRN SUB	07/07/77 EUR
EUROP FIN STAB FAC 0.5% GTD SNR	11/07/2025 EUR	EUROPEAN INVESTMENT BANK	2.125% 15/01/2024	EVONIK INDUSTRIES AG	MTN 1.0% 23/01/2023
EUROP FIN STAB FAC 0.625% GTD SNR	16/10/26 EUR	EUROPEAN INVESTMENT BANK	2.75% 15/09/2025	EXOR NV 1.75% SNR 18/01/2028	EUR
EUROP FIN STAB FAC 0.75% GTD SNR	03/05/27 EUR	EUROPEAN INVT BK .1%	15/10/2026	EXOR NV 2.5% SNR 08/10/24	EUR100000
EUROP FIN STAB FAC 0.875% GTD SNR	10/04/35 EUR	EUROPEAN INVT BK 2% DUE	14/04/2023	EXPEDIA INC 2.5% DUE 06-03-2022	
EUROP FIN STAB FAC 0.875% GTD SNR	26/07/27 EUR	EUROPEAN UN 2.75	04/04/2022	EXPERIAN FINANCE 4.75% GTD SNR 04/02/20	EUR
EUROP FIN STAB FAC 0.95% GTD SNR	14/02/28 EUR	EUROPEAN UN 24/04/2012	3.375% 04/04/2038	EXPORT DEV CANADA 0.25% SNR 07/03/2026	EUR
EUROP FIN STAB FAC 0% GTD SNR	17/11/22 EUR1000	EUROPEAN UN BNDS 3.0%	04/09/2026	EXPORT-IMPORT BK 0.75% .75% 28/05/2023	
EUROP FIN STAB FAC 0% GTD SNR	19/04/24 EUR1000	EUROPEAN UNION	BNDS 2.5% 04/11/2027	FADE .5% .5% 17/03/2023	
EUROP FIN STAB FAC 1.2% GTD SNR	17/02/2045 EUR	EUROPEAN UNION 0.5% EMTN	04/04/25 EUR1000	FADE FADE .85% 17/12/2023	
EUROP FIN STAB FAC 1.375% GTD SNR	31/05/47 EUR	EUROPEAN UNION 0.625% SNR	04/11/2023 EUR	FAIRFAX FINL HLDGS 2.75% SNR 29/03/28	EUR1000
EUROP FIN STAB FAC 1.45% GTD SNR	05/09/40 EUR	EUROPEAN UNION 0.75% EMTN	04/04/31 EUR1000	FASTIGHETS AB BALD 1.125% SNR 14/03/22	EUR1000
EUROP FIN STAB FAC 1.7% GTD SNR	13/02/2043 EUR	EUROPEAN UNION 1.125% SNR	04/04/2036 EUR	FASTIGHETS AB BALD 1.125% SNR 29/01/2027	EUR
EUROP FIN STAB FAC 1.75% GTD SNR	17/07/53 EUR	EUROPEAN UNION 1.375% SNR	04/10/2029 EUR	FASTIGHETS AB BALD 1.875% SNR 14/03/2025	EUR
EUROP FIN STAB FAC 1.8% GTD SNR	10/07/2048 EUR	EUROPEAN UNION 1.5% SNR EMTN	04/10/35 EUR	FASTIGHETS AB TRIA 1.875% SNR 23/01/26	EUR1000
EUROP FIN STAB FAC 1.875% GTD SNR	23/05/23 EUR	EUROPEAN UNION 1.875%	04/04/2024	FCA BANK S.P.A. IE 0.25% SNR EMTN	12/10/20 EUR
EUROP FIN STAB FAC 2.25% GTD SNR	05/09/22 EUR	EUROPEAN UNION 2.75% EMTN	21/09/21 EUR1000	FCA BANK S.P.A. IE 0.5% SNR EMTN	13/09/24 EUR
EUROP FIN STAB FAC 2.35% GTD SNR	29/07/44 EUR	EUROPEAN UNION 2.875% SNR	04/04/2028 EUR	FCA BANK S.P.A. IE 0.625% GTD SNR	24/11/22 EUR
EUROP FIN STAB FAC 2% GTD SNR	28/02/56 EUR1000	EUROPEAN UNION 3.375% SNR	04/04/2032 EUR	FCA BANK S.P.A. IE 1.25% GTD SNR	23/09/20 EUR
EUROP FIN STAB FAC 3.375% GTD SNR	05/07/21 EUR	EUROPEAN UNION 3.5% MTN	04/06/2021 EUR	FCA BANK S.P.A. IE 1.25% SNR EMTN	21/06/22 EUR
EUROP FIN STAB FAC 3.5% GTD SNR	04/02/2022 EUR	EUROPEAN UNION BNDS 3.75%	04 APR 2042	FCA BANK S.P.A. IE 1.375% GTD SNR	17/04/20 EUR
EUROP FIN STAB FAC 3.875% GTD SNR	30/03/32 EUR	EUROPEAN UNION SNAT 1.25%	04/04/2033	FCA BANK S.P.A. IE 2% GTD SNR 23/10/2019	EUR
EUROP FIN STAB FAC 3% GTD SNR	04/09/34 EUR1000	EUTELSAT S.A. 2.25% SNR	13/07/2027 EUR	FCC AQUALIA S.A. 2.629% SNR SEC 08/06/27	EUR

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FCE BANK 1.615% SNR 11/05/2023 EUR	FMS WERTMANAGEMENT 0% BDS 18/09/2020 EUR100000	GAZ CAPITAL SA 4.364% SNR 21/03/2025 EUR
FCE BANK 1.66% SNR EMTN 11/02/21 EUR	FMS WERTMANAGEMENT 0% SNR 13/11/2020 EUR100000	GE CAP EU FDG UNLI 4.625% GTD SNR 22/02/27 EUR
FCE BANK PLC MTN .869% .869% 13/09/2021	FMS WERTMANAGEMENT 3.375% GTD SNR 17/06/21 EUR	GE CAP EU FDG UNLI 6.025% GTD SNR 01/03/38 EUR
FCE BANK PLC MTN 1.875% 24/06/2021	FMS WERTMANAGEMENT 3% GTD SNR MTN 08/09/21 EUR	GE CAPITAL EUROPEAN FUNDING UNLIMITED COMPANY 2.625% 1
FED CAISSES DESJAR 0.375% GTD SNR 25/11/20 EUR	FOMENTO ECON MEXIC 1.75% SNR 20/03/2023 EUR	GECINA 1.375% SNR 26/01/2028 EUR
FED ST LOWER SAXON 0.75% SNR 15/02/28 EUR1000	FONCIERE DES REGIO 1.875% BDS 20/05/26 EUR1000	GECINA 1.5% SNR EMTN 20/01/25 EUR
FEDEX CORP .45% DUE 08-05-2025	FONDO DE TITUL DEF 0.625% A/BKD 17/03/2022 EUR	GECINA 1.625% 14/03/2030
FEDEX CORP 1.625% DUE 01-11-2027	FONDO DE TITUL DEF 5.9% A/BKD 17/03/2021EUR	GECINA 1.625% GTD SNR 29/05/34 EUR
FEDEX CORP BNDS 1.0% 01-11-2023	FORD MOTOR CR LLC 1.514% 02-17-2023	GECINA 1% SNR EMTN 30/01/2029 EUR
FEDEX CORP FIXED 1.3% 08-05-2031	FORD MOTOR CR LLC 2.386% 02-17-2026	GECINA 2% SNR EMTN 30/06/2032 EUR
FERROVIAL EMISIONE 0.375% GTD SNR 14/09/22 EUR	FORD MOTOR CR LLC 3.021% SNR 06/03/2024 EUR	GEMEINSAME BUNDESLAEN 2.25% 23/10/2023
FERROVIAL EMISIONE 3.375% GTD SNR 07/06/21 EUR	FORTUM OYJ 2.25% SNR EMTN 06/09/22 EUR	GEMEINSAME BUNDESLAENDER BNDS 1.125% 30/09/2024
FERROVIE DLL ST IT 1.125% SNR 09/07/2026EUR	FORTUM OYJ 4% SNR EMTN 24/05/2021 EUR	GEN ELEC CO 4.125% GTD SUB 19/09/35 EUR
FERROVIE DLL ST IT 1.5% SNR EMTN 27/06/25 EUR1	FORTUM OYJ MTN .875% 27/02/2023	GENERAL ELEC CO .375% 05-17-2022
FID NATL FIXED .75% DUE 05-21-2023	FRESENIUS FIN IRE 0.875% GTD SNR 31/01/22 EUR	GENERAL ELEC CO .875% DUE 05-17-2025
FID NATL FIXED 1.5% DUE 05-21-2027	FRESENIUS FIN IRE 1.5% GTD SNR 30/01/2024 EUR	GENERAL ELEC CO 1.5% 05-17-2029
FID NATL FIXED 2.95% DUE 05-21-2039	FRESENIUS FIN IRE 2.125% GTD SNR 01/02/27 EUR	GENERAL ELEC CO 1.875% DUE 05-28-2027
FID NATL FIXED 2% DUE 05-21-2030	FRESENIUS FIN IRE 3% GTD SNR 30/01/32 EUR1000	GENERAL ELEC CO 2.125% DUE 05-17-2037
FIDELITY NATIONAL INFORM 1.1% BNDS 07-15-2024	FRESENIUS FINA.BV 2.875% GTD SNR 15/07/20 EUR	GENERAL ELECTRIC CO 1.25% 05-26-2023
FINNVERA PLC 0.375% 09/04/2029	FRESENIUS MED CARE 1.5% GTD SNR 11/07/2025 EUR	GENERAL MILLS INC 1.0% 04-27-2023
FINNVERA PLC 0.5% GTD SNR 13/04/2026 EUR	G4S INT FINANCE 1.5% GTD SNR 02/06/2024 EUR	GENERAL MILLS INC 2.1 DUE 11-16-2020 BEO
FINNVERA PLC 1.25% GTD SNR 14/07/33 EUR	G4S INT FINANCE 1.5% GTD SNR 09/01/2023 EUR	GENERAL MOTORS FIN 0.2% SNR EMTN 02/09/22 EUR
FISERV INC .375% 07-01-2023	G4S INT FINANCE 1.875% GTD SNR 24/05/25 EUR	GENERAL MOTORS FIN 0.955% GTD SNR 07/09/23 EUR
FISERV INC 1.625% 07-01-2030	GALP GAS NATURAL 1.375% SNR 19/09/2023 EUR	GENERAL MOTORS FIN 2.2% SNR EMTN 01/04/24 EUR
FISERV INC FIXED 1.125% DUE 07-01-2027	GAS NATURAL FENOSA FINAN BNDS 2.875% 11/03/2024	GERMAN POSTAL 2 4.375% A/BKD 18/01/22 EUR'C
FLEMISH COMMUNITY 1.875% SNR 02/06/2042 EUR	GAS NATURAL FIN BV 3.875% 17/01/2023	GERMAN POSTAL PENS 3.75% A/BKD 18/01/2021 EUR
FLOWSERVE CORP 1.25% SNR 17/03/2022 EUR	GAS NETWORKS IRE 1.375% SNR 05/12/26 EUR1000	GIE GDF SUEZ ALLIA 5.75% SNR EMTN 24/06/23 EUR
FLUOR CORP BNDS 1.75% 03-21-2023	GAZ CAPITAL SA 3.389% SNR 20/03/2020 EUR	GIE PSA TRESORERIE 6% GTD SNR 19/09/33 EUR1000
FLUVIUS SYSTEM OP 2.875% 09/10/23	GAZ CAPITAL SA 3.6% SNR 26/02/21 EUR100000	GIVAUDAN SA 1.125% SNR 17/09/2025 EUR

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GIVAUDAN SA 2% SNR SEC 17/09/2030 EUR	GOLDMAN SACHS GRP 4.75% SUB 12/10/21 EUR1000	HEATHROW FUNDING 1.875% BDS 14/03/34 EUR1000
GLAXOSMITHKLINE CA 0% GTD SNR 12/09/2020EUR	GRAND CITY PROPERT 1.375% SNR 03/08/2026EUR	HEATHROW FUNDING LIMITED 1.875% 23/05/2024
GLAXOSMITHKLINE CA 1.375% GTD SNR 12/09/29 EUR	GRAND CITY PROPERT 1.5% SNR EMTN 22/02/27 EUR	HEATHROW FUNDING LTD 1.5% 11/02/2030
GLAXOSMITHKLINE CA 1.75% GTD SNR 21/05/30 EUR	GREAT WEST LIFECO 2.5% SNR 18/04/23 EUR100000	HEIDELBERGCEMENT 1.5% 14/06/2027
GLAXOSMITHKLINE CA 4% GTD SNR 16/06/2025EUR	GROUPAMA ASSUR MUT 3.375% SUB 24/09/2028EUR	HEIDELBERGCEMENT 1.5% SNR EMTN 07/02/25 EUR
GLAXOSMITHKLINE CAPITAL 1.375% 02/12/2024	GROUPAMA ASSURANCES MUTUELLES 6.0% 23/01/2027	HEIDELBERGCEMENT 2.25% GTD SNR 03/06/24 EUR
GLENCORE FIN EUR L 0.625% GTD SNR 11/09/24 EUR	GROUPAMA SA BNDS 6.375% 29/05/2049	HEIDELBERGCEMENT 2.25% GTD SNR 30/03/23 EUR
GLENCORE FIN EUR L 1.5% GTD SNR 15/10/2026 1.5% 15/10/2026	GROUPE AUCHAN SA BNDS 2.375% 12/12/2022	HEIDELBERGCEMENT 31/10/2019
GLENCORE FIN EUR L 3.375% GTD SNR 30/09/20 EUR	GROUPE AUCHAN SA NTS 1.75% 23/04/2021	HEIDELBERGCEMENT F 0.5% GTD SNR 09/08/2022 EUR
GLENCORE FINANCE (EUROPE) LIMITED 1.25% 17/03/2021	GROUPE VYV 1.625% SNR 02/07/2029 EUR	HEIDELBERGCEMENT F 0.5% GTD SNR 18/01/2021 EUR
GLENCORE FINANCE (EUROPE) LIMITED 1.625% 18/01/2022	HAMBURG COMMERCIAL BANK AG 0.1% 20/07/20	HEIDELBERGCEMENT F 1.625% GTD SNR 07/04/26 EUR
GLENCORE FINANCE (EUROPE) LIMITED 1.75% 17/03/2025	HAMBURG COMMERCIAL BANK AG 0.125% 24/02/2021 EUR	HEIDELBERGCEMENT F 1.75% GTD SNR 24/04/28 EUR
GLENCORE FINANCE (EUROPE) LIMITED 2.75% 01/04/2021	HAMBURG COMMERCIAL BANK AG 0.375% 27/04/2023	HEIDELBERGCEMENT F 7.5% GTD SNR 03/04/2020 EUR
GLENCORE FINANCE (EUROPE) LIMITED 3.75% BNDS 01/04/26	HAMBURG COMMERCIAL BANK AG 0.375% 12/07/23	HEIDELBERGCEMENT FIN LUX 3.25% 21/10/2021
GLENCORE FINANCE EUROPE 1.875% 13/09/2023	HAMBURG COMMML BANK 0.25% PFBRF 19/11/2020 EUR	HEIDELBERGCEMENT MTN 1.125% 01/12/2027
GLOBAL SWITCH HOLD 1.5% GTD SNR 31/01/2024 EUR	HAMBURG COMMML BANK 0.5% SNR 23/05/22 EUR100000	HEIMSTADEN BOSTAD 2.125% SNR 05/09/2023 EUR
GLOBAL SWITCH HOLD 2.25% GTD SNR 31/05/27 EUR	HAMBURG FREIE HANS 1.2% GTD SNR 03/06/2033 EUR	HEINEKEN NV 2.875% BDS 04 AUG 2025
GLOBALWORTH REAL E 2.875% SNR 20/06/2022EUR	HAMBURG FREIE HANS 1.45% GTD SNR 05/11/38 EUR	HEINEKEN NV 1.25% SNR EMTN 10/09/21 EUR
GOLDMAN SACHS GROUP INC 3.25% 01/02/2023	HAMBURG SPARKASSE 0.2% PFBRF 12/06/2023 EUR	HEINEKEN NV 1.375% SNR 29/01/2027 EUR
GOLDMAN SACHS GROUP INC 2.0% 27/07/2023	HAMBURG SPARKASSE 0.375% PFBRF 23/05/2024 EUR	HEINEKEN NV 1.5% SNR EMTN 03/10/29 EUR
GOLDMAN SACHS GROUP INC MTN 1.375% 26/07/2022	HAMMERSON 1.75% SNR 15/03/2023 EUR	HEINEKEN NV 1.75% SNR EMTN 17/03/31 EUR
GOLDMAN SACHS GROUP INC NTS 2.5% 18/10/2021	HAMMERSON PLC BNDS 2.0% 01/07/2022	HEINEKEN NV 1% SNR EMTN 04/05/2026 EUR
GOLDMAN SACHS GRP 1.25% SNR NPF 01/05/25EUR	HANNOVER FIN (LUX) 5.75%-FRN GTD 14/09/40 EUR	HEINEKEN NV 3.5% 19-03-2024
GOLDMAN SACHS GRP 1.375% SNR NPF 15/05/24 EUR	HANNOVER FINANCE SA BNDS 5.0% 30/06/2043	HEINZ(HJ)CO 2% GTD SNR 30/06/2023 EUR
GOLDMAN SACHS GRP 1.625% SNR NPF 27/07/26 EUR	HANNOVER RUECK SE 1.125% 18/04/2028	HELLA GMBH & CO.KG 0.5% SNR 26/01/2027 EUR1000
GOLDMAN SACHS GRP 2.625% SNR NPF 19/08/20 EUR	HANNOVER RUECK SE 3.375% 31/12/2049	HEMSO FASTIGHETS A 1% SNR EMTN 09/09/2026 EUR
GOLDMAN SACHS GRP 2.875% SNR NPF 03/06/26 EUR	HBOS PLC 4.5%-FRN SUB 18/03/2030 EUR	HENKEL AG&CO. KGAA 0% SNR 13/09/2021 EUR1000'2
GOLDMAN SACHS GRP 2% SNR NPF 22/03/2028 EUR	HBOS TSY SERVICES 4.75% MTN 08/06/22 EUR1000	HERA 0.875% SNR 05/07/2027 EUR
GOLDMAN SACHS GRP 3% SNR NPF 12/02/2031 EUR	HEATHROW FUNDING 1.875% A/BKD 12/07/2032EUR	HERA SPA BNDS 5.2% 29/01/2028

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HESSEN LAND 0.375% SNR 04/07/22 EUR1000	HSBC HOLDINGS PLC 3.0% 30/06/2025	IBM CORP 2.875 DUE 11-07-2025 BEO
HESSEN LAND 0.375% SNR 06/07/26 EUR1000	HSBC HOLDINGS PLC 3.125% SUB 07/06/2028 EUR	IBM CORP BNDS .5% 09-07-2021
HESSEN LAND 0.375% SNR 10/03/22 EUR1000	HSBC SFH (FRANCE) 0.375%-FRN SNR 11/03/22 EUR	IBM CORP FIXED 1.5% DUE 05-23-2029
HESSEN LAND 0.625% BDS 07/04/27 EUR1000	HSBC SFH FRANCE 2.0% 16 OCT 2023	IBM CORP MTN .875% 31/01/2025
HESSEN LAND 1.75% SNR 20/01/23 EUR1000	HUNGARY(REP OF) 1.75% SNR 10/10/27 EUR1000	ICADE 1.125% SNR 17/11/2025 EUR
HESSEN(LAND) 3% BDS REGL TREAS BDS 23/08/2021	HUTCHISON WHAMP 12 3.625% GTD SNR 06/06/22 EUR	ICADE 1.5% SNR 13/09/27 EUR100000
HETA ASSET RESOLUT 2.375% SUB 13/12/22 EUR1000	HUTCHISON WHAMPOA 1.375% 31/10/2021	ICADE 1.625% SNR 28/02/2028 EUR
HLDG D'INFRASTRUCTURED 2.25% 24/03/2025	HYPO NOE GRUPPE BK 0.5% PFBFRF 04/09/2025EUR	ICADE 1.75% SNR 10/06/2026 EUR
HOCHTIEF AG 1.75% 03/07/2025	HYPO NOE GRUPPE BK 0.75% PFBFRF 22/09/2021 EUR	ICADE 1.875% SNR 14/09/2022 EUR
HOCHTIEF AG MTN .5% 03/09/2027	HYPO NOE LB FUR .01% 01/10/2026	IE2 HOLDCO S.A.U. 2.375% GTD SNR 27/11/23 EUR
HOLCIM FIN 3.0% 22/01/2024	HYPO TIROL BANK MTN .5% 11/02/2021	IE2 HOLDCO S.A.U. 2.875% GTD SNR 01/06/26 EUR
HOLCIM FINANCE LUX 1.375% GTD SNR 26/05/23 EUR	HYPO VORARLBERG BK MTN .25% 21/05/2027	IL TOOL WKS INC 1% DUE 06-05-2031
HOLCIM FINANCE LUX 1.75% GTD SNR 29/08/29 EUR	IBERCAJA BANCO 0.25% CVD BDS 18/10/23 EUR	ILLINOIS TOOL WKS 3% SNR 19/05/2034 EUR100000
HOLCIM FINANCE LUX 2.25% GTD SNR 26/05/28 EUR	IBERDROLA FINANZAS 1.25% GTD SNR 13/09/27 EUR	ILLINOIS TOOL WKS INC .25% 12-05-2024
HOLCIM US FINANCE 2.625% GTD SNR 07/09/20 EUR	IBERDROLA FINANZAS 1.25% GTD SNR 28/10/26 EUR	ILLINOIS TOOL WKS INC 2.125% DUE 05-22-2030
HOLDING D'INFRASTR 0.625% SNR 27/03/2023EUR	IBERDROLA FINANZAS 1% GTD SNR 07/03/2025EUR	ILLINOIS TOOL WORKS INC .625% 12-05-2027
HOLDING D'INFRASTR 1.625% SNR 27/11/2027EUR	IBERDROLA FINANZAS MTN 1.0% 1.0% 07/03/2024	ILLINOIS TOOL WORKS INC MTN 1.75 05-20-2022
HOLDING D'INFRASTRUCTURE 4.875% GTD 10/21	EUR'REG:IBERDROLA INTERNATIONAL BV BNDS 2.5% 24/10/2022	IM CEDULAS 10 FTA 4.5% CVD BDS 21/02/2022 EUR
HONEYWELL INTL INC 0.65% SNR 21/02/2020 EUR	IBERDROLA INTL 1.875% 31/12/2049	IM CEDULAS 7 FTA 4% CVD BDS 31/03/2021 EUR
HONEYWELL INTL INC 1.3% SNR 22/02/23 EUR100000	IBERDROLA INTL B V 1.125% GTD SNR 21/04/26 EUR	IM+ CAPITALS LTD 0% NTS 31/12/2200 EUR
HONEYWELL INTL INC 2.25% 22/02/2028	IBERDROLA INTL B V 1.75% SNR MTN 17/09/23 EUR	IMERY S 1.5% SNR EMTN 15/01/27 EUR
HSBC FRANCE 0.1% GTD SNR 03/09/2027 EUR	IBERDROLA INTL B V 1.875% GTD SNR 08/10/24 EUR	IMERY SA 2.0% 10/12/2024
HSBC FRANCE 0.6% SNR EMTN 20/03/23 EUR	IBERDROLA INTL B V 2.625%-FRN GTD SUB PERP EUR	IMPERIAL BRANDS FI 1.125% GTD SNR 14/08/23 EUR
HSBC FRANCE 1.375% SNR 04/09/2028 EUR	IBERDROLA INTL B V 3.25%-FRN GTD SUB PERP EUR	IMPERIAL BRANDS FI 2.125% GTD SNR 12/02/27 EUR
HSBC FRANCE MTN .25% 17/05/2024	IBERDROLA INTL B V 3.5% GTD SNR 01/02/2021 EUR	IMPERIAL BRANDS FI 5% GTD SNR 02/12/2019EUR
HSBC HOLDINGS PLC 0.875% SNR NPF 06/09/24 EUR	IBERDROLA INTL BV MTN 1.125% 27/01/2023	IMPERIAL TOBACCO FINANCE 3.375% 26/02/2026
HSBC HOLDINGS PLC 1.5% SNR NPF 15/03/2022 EUR	IBM CORP .375% DUE 01-31-2023	IMPERIAL TOBACCO FINANCE MTN 2.25% 26/02/2021
HSBC HOLDINGS PLC 1.5%-FRN 04/12/2024 EUR	IBM CORP 1.375% DUE 11-19-2019	IN'LI SA 1.125% GTD SNR 02/07/29 EUR
HSBC HOLDINGS PLC 2.5% SNR NPF 15/03/2027 EUR	IBM CORP 1.875 DUE 11-06-2020	INDIGO GROUP SAS 2.125% SNR BDS 16/04/2025 EUR

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INDL & COMM BK OF .25% 25/04/2022	ING GROEP N.V. 2.125% SNR NPF 10/01/26 EUR	INTESA SANPAOLO S.P.A 3.625% 03/12/2022
INDONESIA(REP OF) 1.45% SNR 18/09/26 EUR1000	ING GROEP N.V. 2.5% SNR NPF 15/11/2030 EUR	INTESA SANPAOLO SPA .5% 05/03/2024
INDONESIA(REP OF) 2.15% SNR MTN 18/07/24EUR	ING GROEP N.V. 2% SNR NPF 20/09/2028 EUR	INTESA SANPAOLO SPA 1.125% 04/03/2022
INDONESIA(REP OF) 2.625% SNR MTN 14/06/23 EUR	ING GROEP N.V. 3%-VAR LT2 11/04/2028 EUR	INTESA SANPAOLO SPA 2.0% 18/06/2021
INDONESIA(REP OF) 3.375% SNR MTN 30/07/25 EUR	ING GROEP NV 2.5% 15/02/2029	INTESA SANPAOLO SPA 4.0% 30/10/2023
INFORMA PLC 1.5% GTD SNR 05/07/2023 EUR	INM COLONIAL SOCIM 1.45% SNR EMTN 28/10/24 EUR	INTL BANK RECON&DV 0.25% SNR 21/05/29 EUR1000
INFRA PARK SAS 1.625% 19/04/2028	INM COLONIAL SOCIM 1.625% SNR 28/11/2025EUR	INTL BANK RECON&DV 0.625% SNR 12/01/33 EUR1000
ING BANK NV 0.75% GTD 18/02/2029 EUR	INM COLONIAL SOCIM 2.728% SNR 05/06/2023EUR	INTL BUS MACH CORP FIXED 1.25% DUE 01-29-2027
ING BANK NV 0.75% SNR 22/02/2021 EUR	INM COLONIAL SOCIM 2% SNR EMTN 17/04/2026 EUR	INTL BUSINESS 1.25% DUE 05-26-2023
ING BANK NV 0.875% GTD SNR 11/04/28 EUR	INNOGY FINANCE BV 0.75% GTD SNR 30/11/22EUR	INTL BUSINESS 1.75% 31/01/2031
ING BANK NV 0% SNR 08/04/2022 EUR100000	INNOGY FINANCE BV 1.25% GTD SNR 19/10/27EUR	INTL BUSINESS 1.75% DUE 03-07-2028
ING BANK NV 3.375% 10 JAN 2022	INNOGY FINANCE BV 1.5% SNR MTN 31/07/2029 EUR	INTL BUSINESS MCHN 0.95% SNR 23/05/2025 EUR
ING BANK NV 3.625% 25/02/2026	INNOGY FINANCE BV 1.625% GTD SNR 30/05/26 EUR	INTL BUSINESS MCHN 1.125% 06/09/2024 DUAL CURR
ING BANK NV 4.5% 21/02/2022	INNOGY FINANCE BV 1% GTD SNR 1.0% 13/04/2025	INTL CONS AIRL 1.5% 04/07/2027
ING BANK NV 4.875% SNR MTN 18/01/21 EUR	INNOGY FINANCE BV 3% GTD SNR 17/01/24 EUR1000	INTL CONS AIRLINE BDS 31/12/2200 EUR 'A"REGS
ING BANK NV BNDS 2.0% 28/08/2020	INNOGY FINANCE BV 5.75% 14/02/33	INTL FLAVOR & FRAGRANCES 1.75% BNDS 03-14-2024
ING BELGIUM SA/NV 0.5% SNR SEC 01/10/2021 EUR	INST CRED OFICIAL 6% GTD SNR MTN 08/03/21 EUR	INTL FLAVORS & 1.8% 25/09/2026
ING BELGIUM SA/NV 0.625% SNR SEC 30/05/25 EUR	INTERCONTINENTAL HOTELS 2.125% 15/05/2027	INVESTOR AB 1.5% SNR 12/09/30 EUR100000
ING BELGIUM SA/NV 0.75% SNR SEC 28/09/26EUR	INTESA SANPAOLO 0.625% GTD SNR 23/03/23 EUR	INVESTOR AB 1.5% SNR 20/06/39 EUR100000
ING BK NV BNDS 3.625% 31/08/2021	INTESA SANPAOLO 1.125% GTD 14/07/2025 EUR	IREN SPA 0.875% SNR 11/04/2024 EUR
ING DIBA AG 0.125% PFBRF 23/05/2027 EUR	INTESA SANPAOLO 1.125% GTD SNR 16/06/27 EUR	IREN SPA 1.95% SNR EMTN 19/09/25 EUR
ING DIBA AG 0.25% PFBRF 16/11/2026 EUR	INTESA SANPAOLO 1.375% GTD SNR 18/12/25 EUR	ISRAEL(STATE OF) 1.5% SNR 16/01/2029 EUR1000
ING DIBA AG 1% PFBRF 23/05/39 EUR100000	INTESA SANPAOLO 1.375% SNR 18/01/2024 EUR	ISRAEL(STATE OF) 1.5% SNR EMTN 18/01/27 EUR
ING GROEP N.V. 0.1%-FRN GTD 03/09/2025 EUR	INTESA SANPAOLO 1.75% 04/07/2029	ISRAEL(STATE OF) 2.5% 2.5% 16/01/2049
ING GROEP N.V. 0.75% SNR NPF 09/03/22 EUR	INTESA SANPAOLO 1.75% SNR EMTN 20/03/28 EUR	ISS GLOBAL A/S 0.875% SNR 18/06/2026 EUR
ING GROEP N.V. 1.125% SNR NPF 14/02/25 EUR	INTESA SANPAOLO 1% SNR EMTN 04/07/2024 EUR	ISS GLOBAL A/S 1.5% 31/08/2027
ING GROEP N.V. 1.375% 11/01/2028	INTESA SANPAOLO 2.125% SNR 30/08/2023 EUR	ISS GLOBAL A/S 2.125% 02/12/2024
ING GROEP N.V. 1.625%-FRN SUB 26/09/29 EUR	INTESA SANPAOLO 3.25% GTD 10/02/2026 EUR	ITALGAS SPA MTN .5% 19/01/2022
ING GROEP N.V. 1% SNR NPF 20/09/2023 EUR	INTESA SANPAOLO 3.375% GTD 24/01/2025 EUR	ITALGAS SPA 0.875% SNR 24/04/2030 EUR

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ITALGAS SPA 1.125% SNR 14/03/2024 EUR	JPMORGAN CHASE & CO 2.875% SNR NPF 24/05/28 EUR	KFW 1.375% 31/07/2035
ITALGAS SPA 1.625% SNR 18/01/2029 EUR	JPMORGAN CHASE & CO 3.875% SNR NPF 23/09/20 EUR	KFW 3.375% 18/01/2021
ITALGAS SPA 1.625% SNR 19/01/2027 EUR	JPMORGAN CHASE & CO 3% SNR EMTN 19/02/2026 EUR	KFW AGNCY 1.625% 15/01/2021
ITV 1.375% 26/09/2026	JT INTL FIN SERV 1.125% GTD SNR 28/09/25EUR	KFW BNDS 1.5% 11/06/2024
JAB HOLDINGS BV 1.25% GTD SNR 22/05/24 EUR	JYSKE BANK A/S .625% 14/04/2021	KFW KFW 0.0% 04/07/2024
JAB HOLDINGS BV 1.5% GTD SNR 24/11/2021 EUR	JYSKE REALKREDIT 0.25% SNR SEC 01/04/21 EUR	KFW NTS 2.125% 15/08/2023
JAB HOLDINGS BV 1.625% 30/04/2025	JYSKE REALKREDIT A/S .375% 01/07/ 2024	KFW OTHGVTAG 1.125% 09/05/2033
JAB HOLDINGS BV 1.75% 25/05/2023	KARNTNER AUSGLEI 0% GTD SNR 14/01/2032 EUR1	KHFC 0.1% CVD BDS 18/06/2024 EUR
JAB HOLDINGS BV 1.75% GTD SNR 25/06/26 EUR	KBC BANK NV .45% MTN 22/01/2022	KHFC 0.75% SNR SEC 30/10/23 EUR
JAB HOLDINGS BV 2.125% 16/09/2022	KBC BANK NV 0.375% SNR SEC 01/09/22 EUR	KIMBERLY-CLARK CP 0.625% SNR 07/09/2024 EUR
JAB HOLDINGS BV 2% GTD SNR 18/05/2028 EUR	KBC BANK NV 2% SNR SEC MTN 31/01/23 EUR	KINDER MORGAN INC 1.5% SNR 16/03/22 EUR100000
JAPAN FIN ORG MUNICIPAL .875% 22-09-2021	KBC GROEP NV 0.5%-FRN GTD 03/12/2029 EUR	KINDER MORGAN INC 2.25% SNR 16/03/2027
JEFFERIES GR LLC 1% SNR EMTN 19/07/2024 EUR	KBC GROEP NV 0.625% GTD SNR 10/04/25 EUR	KKR GROUP FIN CO V LLC 1.625% 22/05/2029
JOHN DEERE CASH MANAGEMENT 1.65% 13/06/2039	KBC GROEP NV 0.75% SNR NPF 01/03/22 EUR	KLEPIERRE 0.625% SNR 01/07/2030 EUR
JOHNSON & JOHNSON .65% BNDS 05-20-2024	KBC GROEP NV 0.75% SNR NPF 18/10/23 EUR	KLEPIERRE 1.25% SNR EMTN 29/09/31 EUR
JOHNSON & JOHNSON 1.15% DUE 11-20-2028	KBC GROEP NV 0.875% SNR NPF 27/06/23 EUR	KLEPIERRE 1.375% SNR 16/02/2027 EUR
JOHNSON & JOHNSON 1.65% DUE 05-20-2035	KBC GROEP NV 1.125% SNR NPF 25/01/24 EUR	KLEPIERRE 1.625% 13/12/2032
JOHNSON & JOHNSON 4.75% DUE 11-06-2019	KBC GROEP NV 1.625%-FRN LT2 18/09/29 EUR	KLEPIERRE 1.75% DUE 06/11/2024
JOHNSON CTLS INTL 1% SNR 15/09/2023 EUR100000	KBC GROEP NV 1.875%-FRN LT2 11/03/27 EUR	KLEPIERRE 1% SNR EMTN 17/04/2023 EUR
JP MORGAN CHASE & CO 1.875% NTS 21/11/2019 EUR100000	KBC GROEP NV 1% SNR NPF 26/04/2021 EUR	KNORR BREMSE AG 0.5% SNR 08/12/21 EUR1000'1
JPMORGAN CHASE & CO BD 2.75% 24/08/2022	KELLOGG CO MTN 1.75 DUE 05-24-2021	KNORR BREMSE AG 1.125% SNR 1.125% 13/06/2025
JPMORGAN CHASE & CO MTN 1.375% 16/09/2021	KELLOGG COMPANY .8% 11-17-2022	KOJAMO OYJ 1.625% 07/03/2025
JPMORGAN CHASE & CO 0.625% SNR NPF 25/01/24 EUR	KELLOGG COMPANY 1.25% SNR 10/03/2025 EUR	KOMMUNAL LANDSPENSJONSKA 4.25% 10/06/2045
JPMORGAN CHASE & CO 1.001%-FRN SNR 25/07/31 EUR	KERING 2.75% SNR EMTN 08/04/24 EUR	KOMMUNALBANKEN AS 0.625% SNR 20/04/2026 EUR
JPMORGAN CHASE & CO 1.09%-FRN 11/03/2027 EUR	KERRY GROUP FINANC 2.375% GTD SNR 10/09/25 EUR	KOMMUNEKREDIT 0.25% SNR EMTN 29/03/23 EUR
JPMORGAN CHASE & CO 1.5% SNR NPF 26/10/2022 EUR	KERRY GROUP FINL .625% 20/09/2029	KOMMUNEKREDIT KREDIT .5% 24/01/2025
JPMORGAN CHASE & CO 1.5% SNR NPF 27/01/2025 EUR	KFW BNDS .375% 23/04/2030	KON AHOLD DELHAIZE 0.25% GTD SNR 26/06/25 EUR
JPMORGAN CHASE & CO 1.638%-FRN GTD 18/05/28 EUR	KFW BNDS .625% 04/07/2022	KON AHOLD DELHAIZE 1.125% SNR 19/03/2026EUR
JPMORGAN CHASE & CO 2.75% SNR NPF 01/02/23 EUR	KFW .625% 15/01/2025	KON KPN NV 0.625% SNR MTN 09/04/25 EUR

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KON KPN NV 5.625% SNR MTN 30/09/24 EUR	KREDITANST FUR WIE 0% GTD SNR 15/12/22 EUR1000	LA POSTE 1.45% SNR EMTN 30/11/28 EUR
KONINKLIJKE AHOLD .875% 19/09/2024	KREDITANST FUR WIE 0% GTD SNR 28/04/22 EUR1000	LA POSTE 1% SNR EMTN 17/09/2034 EUR
KONINKLIJKE DSM NV 0.75% SNR 28/09/2026 EUR	KREDITANST FUR WIE 0% GTD SNR 30/06/2022EUR	LA POSTE 2.75% SNR EMTN 26/11/24 EUR
KONINKLIJKE DSM NV BNDS 2.375% 03/04/2024	KREDITANST FUR WIE 0% GTD SNR 30/06/21 EUR1000	LA POSTE 4.25% SNR EMTN 08/11/21 EUR
KONINKLIJKE KPN NV 1.125% 11/09/2028	KREDITANST FUR WIE 1.125% GTD SNR 15/09/32 EUR	LA POSTE 4.375% 26/06/2023
KONINKLIJKE KPN NV 4.25% NTS 01/03/22	KREDITANST FUR WIE 1.25% GTD SNR 04/07/36 EUR	LAND BADEN-WUERTTEMBERG .625% 16/01/2025
KONINKLIJKE PHILIP 0.5% SNR 06/09/23 EUR100000	KREDITANST FUR WIE 2.5% GTD SNR 17/01/2022 EUR	LAND BADEN-WUERTTEMBERG 2.0% 13/11/2023
KONINKLIJKE PHILIP 0.5% SNR 22/05/26 EUR100000	KREDITANST FUR WIE 3.5% GTD SNR 04/07/2021 EUR	LAND BERLIN BNDS .25% 22/04/2025
KONINKLIJKE PHILIP 0.75% SNR 02/05/2024 EUR	KREDITANST FUR WIE 4.625% GTD SNR 04/01/23 EUR	LAND BERLIN .625% 08/02/2027
KRAFT HEINZ FOODS 2.25% GTD SNR 25/05/28EUR	KUTXABANK SA .5% 25/09/2024	LAND BERLIN .75% 11/11/2022
KREDITANST FUR WIE 0.125% GTD 04/10/24 EUR1000	KUTXABANK SA 1.25% CVD BDS 22/09/25 EUR	LAND BERLIN BNDS 1.625% 03/06/2024
KREDITANST FUR WIE 0.125% GTD SNR 01/06/20 EUR	KUTXABANK SA 1.75% 27/05/2021	LAND HESSEN BNDS .25% 10/06/2025
KREDITANST FUR WIE 0.125% GTD SNR 07/06/23 EUR	L-BANK BW FOERDBK 0.05% SNR .05% 09/11/2021	LAND HESSEN .375% 10/03/2023
KREDITANST FUR WIE 0.125% GTD SNR 07/11/23 EUR	L-BANK BW FOERDBK 0.125% GTD SNR 05/11/20 EUR	LAND HESSEN 2.75% SNR BDS 22/09/20 EUR
KREDITANST FUR WIE 0.125% GTD SNR 15/01/24 EUR	L-BANK BW FOERDBK 0.375% SNR 13/04/26 EUR1000	LAND HESSEN BNDS .875% 10/12/2024
KREDITANST FUR WIE 0.125% GTD SNR 24/02/23 EUR	LA BANQUE POST HOME LOAN 2.375% DUE 15/01/2024	LAND HESSEN BNDS 1.375% 10/06/2024
KREDITANST FUR WIE 0.25% GTD SNR 15/09/25 EUR	LA BANQUE POSTAL.H 1% EMTN 04/10/28 EUR100000	LAND NIEDERSACHSEN 2.125% 11/10/2023
KREDITANST FUR WIE 0.375% GTD SNR 09/03/26 EUR	LA BANQUE POSTALE .5% 18/01/2023	LAND NIEDERSACHSEN BNDS .625% 20/01/2025
KREDITANST FUR WIE 0.375% GTD SNR 15/03/23 EUR	LA BANQUE POSTALE .5% 30/01/2026	LAND NIEDERSACHSEN BNDS 1.0% 18/08/2022
KREDITANST FUR WIE 0.375% GTD SNR 23/04/25 EUR	LA BANQUE POSTALE .625% 23/06/2027	LAND NORDRHEIN WESTFALEN 1.65% 22/02/2038
KREDITANST FUR WIE 0.5% SNR 15/09/2027 EUR1000	LA BANQUE POSTALE 0.25% SNR EMTN 12/07/26 EUR	LAND NORDRHEIN-WESTFALEN 1.0% 16/01/2025
KREDITANST FUR WIE 0.5% SNR 28/09/2026 EUR1000	LA BANQUE POSTALE 1.375% SNR 24/04/2029 EUR	LAND NORDRHEIN-WESTFALEN 1.625% 24/10/2030
KREDITANST FUR WIE 0.625% GTD SNR 07/01/28 EUR	LA BANQUE POSTALE 2.75% 23/04/2026	LAND NORDRHEIN-WESTFALEN BNDS 1.875% 15/03/2024
KREDITANST FUR WIE 0.625% GTD SNR 22/02/27 EUR	LA BANQUE POSTALE 2.75%-STP LT2 19/11/27EUR	LAND SACHSEN ANHALT BNDS 1.875% 10/04/2024
KREDITANST FUR WIE 0.75% GTD SNR 15/01/29 EUR	LA BANQUE POSTALE 3% LT2 EMTN 09/06/2028EUR	LANDBK HESSEN-THUERINGEN 1.875% 26/06/2023
KREDITANST FUR WIE 0.75% GTD SNR 28/06/28 EUR	LA BANQUE POSTALE 4.375% SUB MTN 30/11/20 EUR	LANDBK HESSEN-THUERINGEN MTN 1.125% 27/05/2021
KREDITANST FUR WIE 0.875% GTD SNR 04/07/39 EUR	LA BANQUE POSTALE MTN 1.0% 16/10/2024	LANDWIRT RENTENBK 0.05% GTD SNR 12/06/23EUR
KREDITANST FUR WIE 0% GTD SNR 02/04/2024EUR	LA MONDIALE 5.05% 31/12/2049	LANDWIRT RENTENBK 0.25% GTD SNR 29/08/25EUR
KREDITANST FUR WIE 0% GTD SNR 15/09/23 EUR1000	LA POSTE 0.375% SNR 17/09/2027 EUR	LANDWIRT RENTENBK 0.25% SNR EMTN 15/07/24 EUR

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LANDWIRT RENTENBK 0.375% GTD SNR 16/03/26 EUR	LBK BADEN-WURT 0.5% SNR NPF 07/06/2022 EUR	LILLY ELI & CO FIXED 2.125% DUE 06-03-2030
LANDWIRT RENTENBK 0.375% SNR 22/01/2024 EUR	LBK BADEN-WURT 0.875% PFBF 15/09/2025 EUR	LINDE FINANCE BV 0.25% SNR 18/01/22 EUR1000
LANDWIRT RENTENBK 0.5% SNR EMTN 28/02/29EUR	LBK BADEN-WURT 2.875% LT2 28/09/2026 EUR	LINDE FINANCE BV 1.0% 20/04/2028
LANDWIRT RENTENBK 0.625% GTD SNR 31/10/36 EUR	LBK BADEN-WURT 2.875%-FRN LT2 27/05/26 EUR	LINDE FINANCE BV 2% SNR 18/04/2023 EUR1000
LANDWIRT RENTENBK 0.625% SNR 18/05/2027 EUR	LBK BADEN-WURT 3.625% LT2 16/06/2025 EUR	LINDE FINANCE BV 3.875% GTD SNR 01/06/21EUR
LANDWIRT RENTENBK 1.25% GTD SNR 20/05/22EUR	LBK HESS-THUR GIRO 0.01% PFBF 26/09/2029 EUR	LLOYDS BANK PLC 0.125% GTD 18/06/2026 EUR
LANDWIRT RENTENBK 1.375% GTD SNR 19/11/20 EUR	LBK HESS-THUR GIRO 0.125% PFBF 21/11/2022 EUR	LLOYDS BANK PLC 0.25% GTD 25/03/2024 EUR
LANDWIRT RENTENBK 2.875% GTD SNR 30/08/21 EUR	LBK HESS-THUR GIRO 0.375% PFBF 03/03/2022 EUR	LLOYDS BANK PLC 0.375% GTD SNR 18/01/21 EUR
LANDWIRTSCH RENTENBANK BNDS .625% 20/02/2030	LBK HESS-THUR GIRO 0.5% PFBF 16/01/2026EUR	LLOYDS BANK PLC 0.5% GTD 22/07/2020 EUR
LANDWIRTSCHAFTLICHE RENTENBANK .375% 14/02/2028	LBK HESS-THUR GIRO 0.5% PFBF 25/09/2025EUR	LLOYDS BANK PLC 0.625% GTD 26/03/2025 EUR
LANSFORSAKRINGAR B 0.875% SNR 25/09/2023EUR	LBK HESS-THUR GIRO 0.625% PFBF 12/01/2027 EUR	LLOYDS BANK PLC 0.625% GTD SNR 14/09/22 EUR
LANSFORSAKRINGAR FIXED .5% 19/09/2022	LBK HESS-THUR GIRO 0% PFBF 12/01/22 EUR100000	LLOYDS BANK PLC 1.0% DUE 19/11/2021
LANSFORSAKRINGAR H 0.25% SNR EMTN 12/04/23 EUR	LBK HESS-THUR GIRO 0% PFBF 23/11/20 EUR100000	LLOYDS BANK PLC 1.375% SNR 08/09/2022 EUR
LANSFORSAKRINGAR H 0.625% SNR SEC 29/01/26 EUR	LD HESSEN BNDS 3.75% 12/04/2021	LLOYDS BANK PLC 4.875% SNR CVD 13/01/23 EUR
LANSFORSAKRINGAR HYPOTEK MTN .25% 22/04/2022	LD NORDRHEIN WESTFALEN 2.0% DUE 15/10/2025	LLOYDS BANK PLC 4% GTD SNR 29/09/2020 EUR
LANXESS AG MTN 1.125% 16/05/2025	LEASEPLAN CORP.NV 1% SNR 02/05/2023 EUR100000	LLOYDS BANKING GP 0.625%-FRN 15/01/2024 EUR
LANXESS AG 1% GTD SNR 07/10/26 EUR1000	LEASEPLAN CORP.NV 1% SNR 08/04/2020 EUR100000	LLOYDS BANKING GP 0.75% SNR NPF 09/11/21EUR
LANXESS FINANCE 2.625% GTD SNR 21/11/22 EUR	LEASEPLAN CORP.NV 1% SNR EMTN 24/05/2021EUR	LLOYDS BANKING GP 1.5% SNR NPF 12/09/2027 EUR
LB BADEN MTN .125% 27/06/2023	LEASEPLAN NEW ISS 5Y .75% 03/10/2022	LLOYDS BANKING GP 1.75%-FRN LT2 07/09/28EUR
LB BADEN-WUERTEMBERG BNDS .25% 21/07/2020	LEEDS BUILDING SOC 0.5% GTD SNR 03/07/2024 EUR	LLOYDS BANKING GP 1% SNR NPF 09/11/2023 EUR
LB BADEN-WUERTEMBERG MTN 0.25% 26/10/2021	LEEDS BUILDING SOC 1.375% SNR 05/05/2022EUR	LOGICOR FINANCING 0.75% GTD SNR 15/07/24EUR
LBK BADEN-WURT 0.05% PFBF 11/11/2021 EUR	LEEDS BUILDING SOC 2.625% DUE 01/04/2021	LOGICOR FINANCING 1.5% GTD SNR 14/11/2022 EUR
LBK BADEN-WURT 0.05% PFBF 13/01/2020 EUR	LEG IMMOBILIEN AG 1.25% SNR 23/01/2024 EUR	LOGICOR FINANCING 1.625% GTD SNR 15/07/27 EUR
LBK BADEN-WURT 0.125% PFBF 21/02/2022 EUR	LEGRAND SA 0.75% SNR 06/07/2024 EUR	LOGICOR FINANCING 3.25% GTD SNR 13/11/28EUR
LBK BADEN-WURT 0.2% PFBF 10/01/24 EUR1000	LEGRAND SA 1.875% 06/07/2032	LOGICOR FINANCING SARL .5% 30/04/2021
LBK BADEN-WURT 0.2% SNR NPF 13/12/2021 EUR	LG CHEMICAL 0.5% SNR 15/04/23 EUR100000	LONDON STOCK EXCH 0.875% SNR 19/09/2024 EUR
LBK BADEN-WURT 0.25% PFBF 10/01/2025 EUR	LIBERBANK SA .25% 25/09/2029	LONDON STOCK EXCH 1.75% SNR 06/12/27 EUR1000
LBK BADEN-WURT 0.375% PFBF 27/02/2025 EUR	LIBERTY MUTUAL 1.75% GTD SNR 27/03/24 EUR	LONDON STOCK EXCH 1.75% SNR EMTN 19/09/29 EUR
LBK BADEN-WURT 0.375% SNR 24/05/2024 EUR	LIBERTY MUTUAL GP 2.75% GTD SNR 04/05/26EUR	LUNAR FUNDING V 1.125% A/BKD 12/10/2026 EUR

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LUNAR FUNDING V 1.75% SNR SEC 15/09/25 EUR	MCDONALD'S CORP 0.625% SNR MTN 29/01/24 EUR	MERCK & CO INC 1.875% SNR 15/10/2026 EUR
LUXOTTICA GROUP SPA MTN 2.625% 10/02/2024	MCDONALD'S CORP 1.5% SNR MTN 28/11/2029 EUR	MERCK & CO INC NEW 2.5% DUE 10-15-2034
LVMH MOET HENNESSY 0.125% SNR 28/02/2023EUR	MCDONALD'S CORP 1.6% SNR MTN 15/03/2031 EUR	MERCK FINANCIAL SE 0.005% GTD SNR 15/12/23 EUR
LVMH MOET HENNESSY 0% SNR 26/05/20 EUR1000'142	MCDONALD'S CORP 1.75% SNR MTN 03/05/28 EUR	MERCK FINANCIAL SE 0.375% GTD SNR 05/07/27 EUR
LVMH MOET HENNESSY 1.00% 1.0% 24/09/2021	MCDONALD'S CORP 1.875% SNR MTN 26/05/27 EUR	MERCK FINANCIAL SE 1.375% GTD SNR 01/09/22 EUR
LVMH MOET HENNESSY BND5 MTN .375% 26/05/2022	MCDONALD'S FIXED .5% DUE 01-15-2021	MERCK FINL .875% 05/07/2031
LVMH MOET HENNESSY MTN .75% 26/05/2024	MCKESSON CORP 1.625% 12-30-2026	MERCK KGAA 3.375% 12/12/2074 EUR1000
LVMH MOET-HENNESSY LOUIS VUITTON 1.25% SNR 04/11/2019	MCKESSON CORP NEW 1.5% 17/11/2025	MERCK KGAA 1.625%-FRN SUB 25/06/79 EUR
LYB INT FINANCE II 0.875% GTD SNR 17/09/26 EUR	MDGH - GMTN B.V. 3.625% GTD SNR 30/05/23EUR	MERCK KGAA 2.625%-FRN SUB 12/12/74 EUR
LYB INT FINANCE II 1.625% GTD SNR 17/09/31 EUR	MDGH - GMTN B.V. 5.875% GTD SNR 14/03/21EUR	MERCK KGAA 2.875%-FRN SUB 25/06/79 EUR
LYB INT FINANCE II 1.875% GTD SNR 02/03/22 EUR	MEDIOBANCA SPA 3.625% 17/10/2023	MERLIN PROPERTIES 1.75% SNR EMTN 26/05/25 EUR
MACQUARIE BANK 0.375% GTD SNR 03/03/21 EUR	MEDIOBANCA DI CRED FIN .5% 01/10/2026	MERLIN PROPERTIES 1.875% SNR 02/11/2026 EUR
MACQUARIE BANK 1.125% SNR 20/01/2022 EUR	MEDIOBANCA SPA 0.625% SNR 27/09/2022 EUR	MERLIN PROPERTIES 2.225% SNR 25/04/2023 EUR
MADRID(COMUNIDAD) 1.571% SNR 30/04/29 EUR1000	MEDIOBANCA SPA 1.125% SNR 15/07/2025 EUR	MET LIFE GLOB FUNDING I .875% 20/01/2022
MADRID(COMUNIDAD) 2.146% BDS 30/04/27 EUR1000	MEDIOBANCA SPA 1.25% GTD SNR 24/11/29 EUR	METRO LIFE GBL FD1 0.375% SNR SEC 09/04/24 EUR
MADRID(COMUNIDAD) 4.3% SNR 15/09/2026 EUR1000	MEDIOBANCA SPA 1.625% GTD SNR 07/01/25 EUR	METRO LIFE GBL FD1 2.375% SNR SEC 11/01/23 EUR
MADRID(COMUNIDAD) 4.688% SNR 12/03/20 EUR1000	MEDTRONIC GBL HLDG 0.375% GTD SNR 07/03/23 EUR	MEXICO(UNITED MEXICAN STATES) 4.0% 15/03/2115
MAGNA INTL INC 1.5% SNR 25/09/27 EUR100000	MEDTRONIC GBL HLDG 1% GTD SNR 02/07/31 EUR1000	MEXICO(UTD MEX ST) 1.75% SNR 17/04/2028 EUR
MAGNA INTL INC 1.9% DUE 11-24-2023	MEDTRONIC GLOBAL EURO GTD 1.125% 07/03/2027	MEXICO(UTD MEX ST) 1.875% SNR 23/02/2022EUR
MANPOWERGROUP INC 1.75% SNR 22/06/2026 EUR	MEDTRONIC GLOBAL FIXED 1.5% DUE 07-02-2039	MEXICO(UTD MEX ST) 2.75% SNR MTN 22/04/23 EUR
MAPFRE SA 1.625% 19/05/2026	MEDTRONIC GLOBAL FIXED 1% DUE 07-02-2031	MEXICO(UTD MEX ST) 2.875% SNR 08/04/2039EUR
MAPFRE SA 4.375%-FRN SUB 31/03/47 EUR	MEDTRONIC GLOBAL HLDGS .25% MTN 07-02-2025	MEXICO(UTD MEX ST) 3.375% SNR 23/02/2031EUR
MAPFRE SA FRN 07/09/48 EUR100000	MEDTRONIC GLOBAL HLDGS 0.0% MTN 12-02-2022	MFINANCE FRANCE 1.398% GTD SNR 26/09/20 EUR
MARSH & MCLENNAN COS INC 1.349% 09-21-2026	MEDTRONIC GLOBAL HLDGS 0.375% 03-07-2023	MFINANCE FRANCE SA 2.0% 26/11/2021
MARSH & MCLENNAN FIXED 1.979% DUE 03-21-2030	MEDTRONIC GLOBAL HLDGS 1.625% 03-07-2031	MICHELIN (CGDE) 0.875% SNR 03/09/2025 EUR
MASTERCARD INC 1.1% DUE 12-01-2022	MEDTRONIC GLOBAL HLDGS 1.75% 07-02-2049	MICHELIN (CGDE) 1.75% SNR 03/09/2030 EUR
MASTERCARD INC 2.1% DUE 12-01-2027	MEDTRONIC GLOBAL HLDGS 2.25% DUE 03-07-2039 BEO	MICHELIN (CGDE) 2.5% SNR 03/09/38 EUR100000
MBANK SA 1.058% SNR 05/09/2022 EUR	MERCIALYS SA 1.787% 31/03/2023	MICROSOFT CORP 2.125% SNR 06/12/2021 EUR
MCDONALD'S CORP .9% 06-15-2026	MERCK & CO INC 1.375% BND511-02-2036	MICROSOFT CORP 2.625% DUE 02/05/2033

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MICROSOFT CORP 3.125% 06/12/2028	MORGAN STANLEY 1.75% SNR NPF 30/01/25 EUR	NASDAQ INC 1.75% SNR 19/05/2023 EUR
MITSUBISHI UFJ FIN 0.68% SNR NPF 26/01/23 EUR	MORGAN STANLEY 1.875% GTD 27/04/2027 EUR	NASDAQ OMX GROUP INC 3.875% 07/06/2021
MITSUBISHI UFJ FIN 0.848% SNR MTN 19/07/29 EUR	MORGAN STANLEY 1.875% SNR NPF 30/03/23 EUR	NATIONAL AUSTRALIA BANK BND 2.75% 08/08/2022
MITSUBISHI UFJ FIN 0.98% SNR NPF 09/10/23 EUR	MORGAN STANLEY 1% SNR NPF 02/12/2022 EUR	NATIONAL AUSTRALIA BANK 2% BDS 2.0% DUE 12/11/2020
MIZUHO FINL GP 0.118% SNR 06/09/2024 EUR	MORGAN STANLEY 5.375% SNR NPF 10/08/20 EUR	NATIONAL AUSTRALIA BANK MTN 1.375% 28/05/2021
MIZUHO FINL GP 0.402% SNR 06/09/2029 EUR	MORGAN STANLEY MTN 2.375% 31/03/2021	NATIONAL BANK OF CANADA BND 1.5% 25/03/2021
MIZUHO FINL GP 0.956% SNR NPF 16/10/24 EUR	MOROCCO KINGDOM TBOND 3.5% 19/06/2024	NATIONAL GRID NA INC 0.75% MTN 11/02/2022
MIZUHO FINL GP 1.02% SNR NPF 11/10/23 EUR	MOTABILITY OPERATI 0.875% GTD SNR 14/03/25 EUR	NATIONALE-NEDERLAN 0.375% SNR 31/05/2023EUR
MMB SCF 0.75% SNR SEC 31/10/25 EUR	MOTABILITY OPERATIONS GR 1.625% 09/06/2023	NATIONALE-NEDERLAN 1% SNR 25/09/28 EUR100000'3
MMS USA FINANCING 1.75% GTD SNR 13/06/31EUR	MUENCHENER HYPOBK 0.375% PFBF 10/11/2021 EUR	NATIONWIDE B/S 0.05% GTD 03/06/2024 EUR
MMS USA FINANCING INC .625% 13/06/2025	MUENCHENER HYPOBK 0.5% PFBF 22/04/26 EUR1000	NATIONWIDE B/S 0.5% GTD SNR 23/02/2024 EUR
MMS USA FINANCING INC 1.25% 13/06/2028	MUENCHENER HYPOBK 0.625% PFBF 10/11/2027 EUR	NATIONWIDE B/S 0.625% SNR 19/04/2023 EUR
MOHAWK INDS INC 2.0% 14/01/2022	MUENCHENER HYPOBK 1.375% PFBF 16/04/2021 EUR	NATIONWIDE B/S 0.75% GTD SNR 26/10/22 EUR
MOL HUNGARIAN OIL 2.625% 28/04/2023	MUENCHENER HYPOBK 2.5% PFBF 04/07/28 EUR1000	NATIONWIDE B/S 1.125% SNR SEC 31/05/28 EUR
MOLNLYCKE HLDG AB 1.75% 28/02/2024	MUENCHENER HYPOTHEKENBNK .5% 07/06/2023	NATIONWIDE B/S 1.375% GTD 29/06/2032 EUR
MOLNLYCKE HOLDING 0.875% SNR 05/09/2029 EUR	MUENCHENER HYPOTHEKENBNK BND .5% 14/03/2025	NATIONWIDE B/S 1.5%-FRN 08/03/2026 EUR
MOLNLYCKE HOLDING 1.875% SNR 28/02/2025 EUR	MUENCHENER RUECKVE 3.25%-FRN SUB 26/05/49 EUR	NATIONWIDE B/S 2%-FRN SUB 25/07/2029 EUR
MOLNLYCKE HOLDING BND 1.5% 28/02/2022	MUENCHENER RUECKVE 6.25%-FRN SUB 26/05/42 EUR	NATIONWIDE B/S 6.75% SUB EMTN 22/07/20 EUR
MOLSON COORS 1.25% DUE 07-15-2024	MUENCHENER RUECKVE 6%-FRN SUB 26/05/2041EUR	NATIONWIDE BLDG .625% 25/03/2027
MONDELEZ INTERNATIONAL 1% DUE 03-07-2022	MUFG BANK LTD. 0.875% SNR MTN 11/03/22 EUR	NATIONWIDE BLDG MTN 4.375% 28/02/2022
MONDELEZ INTERNATIONAL 2.375% DUE 03-06-2035	MUNCHENER 1.0% 18/04/2039	NATIONWIDE BLDG SOCIETY 1.25% 03/03/2025
MONDELEZ INTL .875% 01/10/2031	MUNCHENER HYPOTHEKENBANK EG MTN 1.75% 03/06/2022	NATIONWIDE BUILDING SOCIETY EMTN .375% 30/07/2020
MONDELEZ INTL INC 1.625% DUE 03-08-2027	MUNICIPALITY FIN 0.125% GTD SNR 07/03/24EUR	NATL AUSTRALIA BK .875% 20/01/2022
MONDELEZ INTL INC 1.625% DUE 01-20-2023	MUNICIPALITY FIN 0.625% GTD SNR 26/11/26EUR	NATL AUSTRALIA BK 0.25% GTD SNR 28/03/22EUR
MONDELEZ INTL INC 2.375% 26/01/2021 DUALCURR	MYLAN INC 2.125% GTD SNR 23/05/25 EUR	NATL AUSTRALIA BK 0.25% SNR MTN 20/05/24EUR
MONDI FINANCE PLC 1.5% GTD SNR 15/04/2024 EUR	MYLAN NV 1.25% GTD SNR 23/11/20 EUR	NATL AUSTRALIA BK 0.625% SNR MTN 10/11/23 EUR
MORGAN STANLEY 1.342%-FRN 23/10/2026 EUR	MYLAN NV 2.25% GTD SNR 22/11/24 EUR	NATL AUSTRALIA BK 0.625% SNR MTN 18/09/24 EUR
MORGAN STANLEY 1.375% SNR NPF 27/10/26 EUR	MYLAN NV 3.125% GTD SNR 22/11/28 EUR	NATL AUSTRALIA BK 0.625% SNR MTN 30/08/23 EUR
MORGAN STANLEY 1.75% SNR NPF 11/03/24 EUR	NASDAQ INC 1.75% 03-28-2029	NATL AUSTRALIA BK 0.875% GTD SNR 19/02/27 EUR

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NATL AUSTRALIA BK 1.125% SNR MTN	20/05/31 EUR	NED WATERSCHAPSBK 3.875% SNR	17/02/2020 EUR	NN GROUP N.V. 1.625% SNR	01/06/2027 EUR
NATL AUSTRALIA BK 1.375% SNR MTN	30/08/28 EUR	NEDER WATERSCHAPSBANK BND	1.75% 09/07/2020	NN GROUP N.V. 4.5%-FRN SUB PERP	EUR1000
NATL AUSTRALIA BK 1.875% GTD	13/01/2023 EUR	NEDERLAND GASUNIE 1% SNR EMTN	11/05/2026EUR	NN GROUP N.V. 4.625%-FRN SUB	08/04/44 EUR
NATL AUSTRALIA BK 2.25% GTD	06/06/2025 EUR	NEDERLAND GASUNIE 3.625% SNR	13/10/2021 EUR	NN GROUP N.V. 4.625%-FRN SUB	13/01/48 EUR
NATL AUSTRALIA BK MTN .75%	30/01/2026	NEDERLANDSE GASUNIE NV 2.625% BDS	13/07/22	NN GROUP NV	4.375% 29/06/2049
NATL BK OF CANADA 0.25% GTD	24/07/2023 EUR	NEDERLANDSE WATERSCHAPSBANK NV	3.0% 28/03/2022	NOMURA EUROPE FIN 1.125% GTD SNR	03/06/20 EUR
NATL BK OF CANADA 0.375% GTD	15/01/2024 EUR	NESTLE FINANCE INT 1.25% GTD SNR	04/05/20 EUR	NOMURA EUROPE FINANCE N.V.	1.5% MTN 12/05/2021 EUR
NATL BK OF CANADA 0.5% GTD SNR	26/01/2022 EUR	NESTLE FINANCE INT 1.75% GTD SNR	02/11/37 EUR	NORD/LB LUX CVD BD 0.25% SNR	23/08/2021 EUR
NATL BK OF CANADA 0.75% GTD	13/03/2025 EUR	NESTLE FINANCE INT 1.75% GTD SNR	12/09/22 EUR	NORD/LB LUX CVD BD 0.375% SNR SEC	07/03/24 EUR
NATL WESTMINSTER 0.5% GTD	15/05/2024 EUR	NESTLE FINANCE INTERNATIONAL LTD 2.125% DUE	10/09/2021	NORD/LB LUX CVD BD 0.375% SNR SEC	15/06/23 EUR
NATL WESTMINSTER BANK 3.875%	19/10/20	NGG FINANCE 1.625%-FRN GTD	05/12/79 EUR	NORDEA BANK AB 4% 29.03.2021	
NATURGY FINANCE B. 0.875% GTD SNR	15/05/25 EUR	NGG FINANCE 2.125%-FRN GTD	05/09/82 EUR	NORDEA BANK AB NTS 2.0% 17/02/2021	
NATURGY FINANCE B. 1.375% GTD SNR	19/01/27 EUR	NIBC BANK NV 0.25% GTD SNR	22/04/22 EUR	NORDEA BANK ABP 0.25% SNR SEC	21/11/23 EUR
NATURGY FINANCE B. 1.375% GTD SNR	21/01/25 EUR	NIBC BANK NV 0.5% GTD SNR	19/03/2027 EUR	NORDEA BANK ABP 0.3% SNR EMTN	30/06/22 EUR
NATURGY FINANCE B. 1.5% GTD SNR	29/01/2028 EUR	NIBC BANK NV 0.625% GTD SNR	01/06/26 EUR	NORDEA BANK ABP 0.375% SNR	28/05/2026 EUR
NATURGY FINANCE B. 3.875% GTD SNR	11/04/22 EUR	NIBC BANK NV 0.875% SNR	08/07/2025 EUR	NORDEA BANK ABP 0.625% SNR	17/03/2027 EUR
NATWEST MARKETS MTN 1.125%	14/06/2023	NIBC BANK NV 1.125% SNR	19/04/2023 EUR	NORDEA BANK ABP 0.875% SNR NPF	26/06/23 EUR
NATWEST MARKETS PL 1% SNR EMTN	28/05/2024 EUR	NIEDERSACHSEN 0.125% SNR	07/03/25 EUR1000	NORDEA BANK ABP 1.125% SNR	12/02/2025 EUR
NATWEST MARKETS PL 2%-FRN SNR NPF	04/03/25 EUR	NIEDERSACHSEN 0.25% GTD SNR	06/02/24 EUR	NORDEA BANK ABP 1.125% SNR	27/09/2027 EUR
NED WATERSCHAPSBK 0.25% SNR	07/06/2024 EUR	NIEDERSACHSEN 0.375% SNR	09/01/26 EUR1000	NORDEA BANK ABP 1% SNR EMTN	22/02/2023 EUR
NED WATERSCHAPSBK 0.5% SNR	19/01/23 EUR100000	NIEDERSACHSEN 0.375% SNR	14/05/29 EUR1000	NORDEA BANK ABP 1%-FR LT2 EMTN	07/09/26 EUR
NED WATERSCHAPSBK 0.5% SNR	27/10/22 EUR100000	NIEDERSACHSEN 0.5% SNR	13/06/2025 EUR1000	NORDEA BANK ABP 3.25% SNR EMTN	05/07/22 EUR
NED WATERSCHAPSBK 0.625% SNR	06/02/29 EUR1000	NIEDERSACHSEN 0.625% SNR	06/07/27 EUR1000	NORDEA BANK ABP 4.5% SUB EMTN	26/03/20 EUR
NED WATERSCHAPSBK 0.625% SNR	18/01/2027 EUR	NIEDERSACHSEN 0% SNR	01/03/21 EUR1000'870	NORDEA MORTGAGE 0.125% SNR SEC	18/06/27 EUR
NED WATERSCHAPSBK 0.75% SNR	04/10/2041 EUR	NIEDERSACHSEN 1.125% SNR	12/09/33 EUR1000	NORDEA MORTGAGE 0.25% SNR SEC	18/03/26 EUR
NED WATERSCHAPSBK 1.25% SNR	27/05/2036 EUR	NIEDERSACHSEN 2.125% SNR	16/01/24 EUR1000	NORDEA MORTGAGE 0.625% SNR SEC	23/05/25 EUR
NED WATERSCHAPSBK 1% SNR	01/03/2028 EUR100000	NIEDERSACHSEN(LAND) 0.4%	10/07/2020 EUR1000	NORDEA MORTGAGE 1.375% SNR SEC	28/02/33 EUR
NED WATERSCHAPSBK 1% SNR	03/09/2025 EUR100000	NIEDERSACHSEN(LAND) 2.75%	13 SEP 2021 EUR100	NORDEA MORTGAGE BANK PLC	1% BND 05/11/2024
NED WATERSCHAPSBK 3.5%	14/01/2021	NN GROUP N.V. 1.0%	18-03-2022	NORDEA MORTGAGE BANK PLC	1.375% MTN 15/01/2020

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NORDEA MORTGAGE BANK PLC	4% BNDS 10/02/2021	NORTEGAS ENERGIA 2.065% SNR 28/09/2027	EUR	OEST KONTROLLBANK 0.25% GTD SNR 26/09/24	EUR
NORDRH-WESTFALEN 0.2% SNR 17/04/2023	EUR1000	NOVARTIS FINANCE S 0.125% GTD SNR	20/09/23 EUR	OMNICOM FIN HLDGS 0.8% GTD SNR	08/07/2027 EUR
NORDRH-WESTFALEN 0.25% SNR 13/03/26	EUR1000	NOVARTIS FINANCE S 0.625% GTD SNR	20/09/28 EUR	OMNICOM FIN HLDGS PLC 1.4%	07-08-2031
NORDRH-WESTFALEN 0.5% SNR 16/02/2027	EUR1000	NOVARTIS FINANCE S 0.75% GTD SNR	09/11/21 EUR	OMV AG	2.625% BDS 27/09/22 EUR1000
NORDRH-WESTFALEN 0.5% SNR 16/04/2026	EUR1000	NOVARTIS FINANCE S 1.125% GTD SNR	30/09/27 EUR	OMV AG	6.25% 31/12/2049
NORDRH-WESTFALEN 0.625% SNR 17/11/23	EUR1000	NOVARTIS FINANCE S 1.375% GTD SNR	14/08/30 EUR	OMV AG 0.75% SNR EMTN 04/12/23	EUR
NORDRH-WESTFALEN 0.625% SNR 21/07/31	EUR1000	NOVARTIS FINANCE S 1.7% GTD SNR	14/08/2038 EUR	OMV AG 0% SNR EMTN 03/07/2025	EUR
NORDRH-WESTFALEN 0.75% SNR 16/08/41	EUR1000	NOVARTIS FINANCE SA 1.625% 09/11/2026		OMV AG 1.875% SNR 04/12/2028	EUR
NORDRH-WESTFALEN 0.9% SNR 15/11/2028	EUR1000	NRW BANK .5% 26/05/2025		OMV AG 1% SNR EMTN 03/07/2034	EUR
NORDRH-WESTFALEN 0.95% SNR 13/03/28	EUR1000	NRW BANK 0.1% SNR 10/01/2023	EUR1000	OMV AG 2.875%-FRN SUB PERP	EUR
NORDRH-WESTFALEN 0% SNR 05/12/2022	EUR1000	NRW BANK 0.125% SNR 10/03/23	EUR1000	OMV AG 3.5% 27/09/27	EUR
NORDRH-WESTFALEN 1.1% SNR 13/03/2034	EUR1000	NRW BANK 0.25% GTD SNR 02/02/24	EUR	OMV AG 4.25 MEDIUM 4.25%	12/10/2021
NORDRH-WESTFALEN 1.25% SNR 12/05/36	EUR1000	NRW BANK 0.5% SNR 11/05/2026	EUR1000	OMV AG 5.25%-FRN SUB PERP	EUR1000
NORDRH-WESTFALEN 1.5% SNR 12/06/2040	EUR1000	NRW BANK 0.625% SNR 11/02/26	EUR1000	ONTARIO (PROV OF) 1.875% 21/05/2024	
NORDRH-WESTFALEN 1.5% SNR 14/01/2021	EUR1000	NRW BANK 0% SNR 10/08/22	EUR1000'17X	ONTARIO (PROVINCE OF)	.875% 21/01/2025
NORDRH-WESTFALEN 1.55% SNR 16/06/48	EUR1000	NRW BANK 1.2% 1.2% 28/03/2039		ONTARIO (PROV OF) 0.625% SNR 17/04/2025	EUR
NORDRH-WESTFALEN 1.65% SNR 16/05/47	EUR1000	NRW BANK 2% SNR 16/09/22	EUR1000'504	ONTARIO (PROV OF) 3% SNR 28/09/2020	EUR50000
NORDRH-WESTFALEN 1.75% SNR 26/10/57	EUR1000	NTPC LTD 2.75% SNR MTN 01/02/27	EUR	OP CORPORATE BANK 0.375% SNR 11/10/2022	EUR
NORDRH-WESTFALEN 1.75% SNR MTN 11/07/68	EUR	NYKREDIT REALKREDI 0.125% SNR NPF	10/07/24 EUR	OP CORPORATE BANK 0.375% SNR 19/06/2024	EUR
NORDRH-WESTFALEN 1.875% SNR 15/09/22	EUR1000	NYKREDIT REALKREDI 0.375% PFBFR	16/06/2020 EUR	OP CORPORATE BANK 0.375% SNR 26/02/2024	EUR
NORDRH-WESTFALEN 1% SNR 16/10/2046	EUR1000	NYKREDIT REALKREDI 0.875% SNR 17/01/2024	EUR	OP CORPORATE BANK 0.375% SNR 29/08/2023	EUR
NORDRH-WESTFALEN 2.15% GTD SNR 21/03/19	EUR	NYKREDIT REALKREDI 2.75%-FRN LT2	17/11/27 EUR	OP CORPORATE BANK 2% SNR 03/03/2021	EUR100000
NORDRH-WESTFALEN 3.5% BDS 07/07/2021	EUR	O2 TELEFONICA DEUT 1.75% GTD SNR	05/07/25 EUR	OP CORPORATE BANK 5.75% SUB 28/02/2022	EUR
NORDRHEIN-WESTFAL 1.5% 15/12/2020		OBB-INFRASTRUKT AG 2.25% GTD SNR	04/07/23 EUR	OP MORTGAGE BANK .625% 04/09/2022	
NORDRHEIN-WESTFALEN (LAND) 2.375% BDS 13/05/33	EUR1000	OBB-INFRASTRUKT AG 3.375% GTD SNR	18/05/32 EUR	OP MORTGAGE BANK 0.05% SNR EMTN 22/02/23	EUR
NORDT LANDBK GIRO 0.25% PFBFR 28/10/2026	EUR	OBB-INFRASTRUKT AG 3.5% GTD SNR	19/10/2020 EUR	OP MORTGAGE BANK 0.25% SNR EMTN 11/05/23	EUR
NORDT LANDBK GIRO 0.375% PFBFR 09/10/2024	EUR	OBB-INFRASTRUKT AG 3.625% SNR BDS	13/07/21 EUR	OP MORTGAGE BANK 0.25% SNR EMTN 13/03/24	EUR
NORDT LANDBK GIRO 1% SNR NPF 20/01/21	EUR1000	OBB-INFRASTRUKT AG 3% GTD SNR 24/10/33	EUR1000	OP MORTGAGE BANK 0.625% SNR 15/02/29	EUR1000
NORDT LANDBK GIRO 3.25% PFBFR 18/01/2021	EUR	OBB-INFRASTRUKT AG 4.875% SNR 27/06/2022	EUR	OP MORTGAGE BANK 0.75% SNR EMTN 07/06/27	EUR

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OP MORTGAGE BANK NTS 1.5% 17/03/2021	ORLEN CAP AB 2.5% 07/06/2023	PFIZER INC FIXED .25% DUE 03-06-2022
OPTUS FINANCE PTY 1% GTD SNR 20/06/2029 EUR	ORLEN CAPITAL AB 2.5% GTD SNR 30/06/2021EUR	PFIZER INC FIXED 1% DUE 03-06-2027
OPTUS FINANCE PTY 3.5% MTN 15/09/2020 EUR	ORSTED A/S 1.5% SNR 26/11/29 EUR100000	PHILIP MORRIS INTERNATIONAL INC .8% 08-01-2031
ORACLE CORP BNDS 2.25 DUE 01-10-2021	ORSTED A/S 2.25%-FRN SUB 24/11/17 EUR	PHILIP MORRIS INTERNATIONAL INC 2.0% BNDS 05-09-2036
ORACLE CORP BNDS 3.125 DUE 07-10-2025 BEO	ORSTED A/S 6.25%-FRN SUB 26/06/13 EUR	PHILIP MORRIS INTERNATIONAL INC 2.875% 30/05/2024 EUR1000
ORANGE .875% 03/02/2027	OVERSEA-CHINESE .375% 01/03/2023	PHILIP MORRIS INTL .125% DUE 08-03-2026
ORANGE 0.5% SNR EMTN 04/09/32 EUR	PARKER-HANNIFIN 1.125% 01/03/2025 DUAL CURR	PHILIP MORRIS INTL 1.45% SNR 01/08/39 EUR1000
ORANGE 0.75% SNR EMTN 11/09/23 EUR	PARTNERRE IRELAND 1.25% GTD SNR 15/09/26EUR	PHILIP MORRIS INTL 2.875% SNR 14/05/2029EUR
ORANGE 1.125% SNR 15/07/2024 EUR	PEPSICO INC .75% 03-18-2027	PHILIP MORRIS INTL INC 1.875% BNDS 11-06-2037
ORANGE 1.375% 04/09/2049	PEPSICO INC 1.125% 03-18-2031	PHILIP MORRIS INTL INC 2.75 DUE 03-19-2025
ORANGE 1.375% 20/03/2028	PEPSICO INC 1.75% SNR 28/04/2021 EUR	PHILIP MORRIS INTL INC 3.125 DUE 06-03-2033
ORANGE 1.375% SNR 16/01/2030 EUR	PEPSICO INC BNDS .875% 07-18-2028	PHILIP MORRIS INTL INC BNDS 2.875% 03/03/2026
ORANGE 1.5% 09/09/2027	PEPSICO INC FIXED 2.625% DUE 04-28-2026	PHILIP MORRIS INTL INC NTS 1.875 DUE 03-03-2021
ORANGE 1.75%-FRN SUB EMTN PERP EUR	PERKINELMER INC BNDS 1.875% 07-19-2026	PHOENIX GROUP HOLD 4.375% LT2 24/01/2029EUR
ORANGE 1.875% SNR 12/09/2030 EUR	PERNOD RICARD 1.5% SNR 18/05/26 EUR100000	PITCH FTA 5.125% 20/07/2022
ORANGE 1% SNR EMTN 12/09/2025 EUR	PERNOD RICARD 2.125% SNR 27/09/2024 EUR	PKO BANK 0.125% SNR 24/06/2022 EUR
ORANGE 2.375% 31/12/2049	PERU(REP OF) 3.75% SNR 01/03/2030 EUR	PKO BANK 0.25% SNR SEC 23/11/21 EUR
ORANGE 2.5% SNR EMTN 01/03/23 EUR	PETROLEOS 4.75% 26/02/2029	PKO BANK HIPOTECZNY BNDS .75% 24/01/2024
ORANGE 3.875% SNR 09/04/2020 EUR	PETROLEOS MEXICANO 1.875% GTD SNR 21/04/22 EUR	POLAND(REP OF) 1.125% SNR 07/08/2026 EUR
ORANGE 3.875% SNR 14/01/2021 EUR	PETROLEOS MEXICANO 2.5% GTD SNR 21/08/2021 EUR	POLAND(REP OF) 1.375% SNR 22/10/2027 EUR
ORANGE 8.125% SNR 28/01/2033 EUR	PETROLEOS MEXICANO 3.75% GTD SNR 21/02/24 EUR	POLAND(REP OF) 1.5% SNR EMTN 19/01/26 EUR
ORANGE BANK SA 2.0% 15/01/2029	PETROLEOS MEXICANO 4.875% GTD SNR 21/02/28 EUR	POLAND(REP OF) 2.375% SNR 18/01/2036 EUR
ORANGE SA 3.125% 09/01/2024	PETROLEOS MEXICANO 5.125% GTD SNR 15/03/23 EUR	POLAND(REP OF) 3.375% MTN 09/07/24 EUR1000
ORANGE SA 5.0% 31/12/2049	PETROLEOS MEXICANO 5.5% GTD SNR 24/02/2025 EUR	POLAND(REP OF) 3.75% MTN 19/01/2023 EUR
ORANGE SA 5.25% 29/12/2049	PETROLEOS MEXICANOS 3.75% 16/04/2026	POLAND(REP OF) 4.5% SNR EMTN 18/01/22 EUR
ORIGIN ENERGY FIN 1.0% 17/09/2029	PETROLEOS MEXICANOS BNDS 2.75% 21/04/2027	POLAND(REP OF) 5.25% SNR EMTN 20/01/25 EUR
ORIGIN ENERGY FIN 2.5% GTD SNR 23/10/2020 EUR	PEUGEOT SA 2.375% GTD SNR 14/04/23 EUR	PPG INDS INC .875% DUE 11-03-2025
ORIGIN ENERGY FINANCE 3.5% 04/10/2021	PEUGEOT SA 2% GTD SNR 20/03/2025 EUR	PPG INDUSTRIES INC 1.4% SNR 13/03/27 DUAL CURR
ORIGIN ENERGY FINANCE LIMITED 2.875% 11-10-2019	PEUGEOT SA MTN 2.0% 23/03/2024	PRAXAIR INC 1.625% DUE 12-01-2025

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PRICELINE GROUP 2.375% DUE 09-23-2024	PVH CORPORATION 3.125% 12-15-2027	RCI BANQUE SA 2.25% 29/03/2021
PROCTER & GAMBLE .5% 25/10/2024	QUEBEC 0.875% MTN 15/01/2025 EUR	RCI BANQUE SA MTN 1.375% 08/03/2024
PROCTER & GAMBLE 1.125% DUE 11-02-2023	QUEBEC(PROV OF) 0.875% SNR 04/05/2027 EUR	RCI BANQUE SA MTN 1.625% 11/04/2025
PROCTER & GAMBLE 1.2% SNR 30/10/28 EUR100000	QUEBEC(PROV OF) 2.25% SNR EMTN 17/07/23 EUR	RE1 LIMITED 3.25% GTD SNR 11/09/23 EUR
PROCTER & GAMBLE 1.875% SNR 30/10/2038 EUR	QUEBEC(PROV OF) 2.375% SNR 22/01/2024 EUR	RED ELECTRICA FIN 1.25% GTD SNR 13/03/27EUR
PROCTER & GAMBLE 4.125% SNR NTS 07/12/20EUR	RABOBANK NEDERLAND 2.375% BDS 22/05/2023 EUR100000	RED ELECTRICA FIN 4.875% GTD SNR 29/04/20 EUR
PROCTER & GAMBLE 4.875% SNR 11/05/2027 EUR	RABOBANK NEDERLAND 4.0% 11/01/2022	RED ELECTRICA FIN SA UNI 1.125% 24/04/2025
PROCTER & GAMBLE CO/THE 2 DUE 08-16-2022 BEO	RABOBANK NEDERLAND 3.75% EMTN 9/11/20 EUR50000	REDEXIS GAS FINANCE BV MTN 2.75% 08/04/2021
PROCTER & GAMBLE CO/THE 2 DUE 11-05-2021 BEO	RABOBANK NEDERLAND 3.875% 25/07/2023	RELX CAPITAL INC 1.3% DUE 05-12-2025
PROCTER & GAMBLE FIXED .625% DUE 10-30-2024	RAIF.LBK NIEDEROES 1.75% 02/10/2020 EUR	RELX FINANCE BV 0.375% GTD SNR 22/03/21 EUR
PROGRAMA CEDULAS 4.125% CVD BDS 10/04/21EUR	RAIFF LBK OBEROSTE 0.375% PFBFRF 28/09/2026 EUR	RELX FINANCE BV 1.375% GTD SNR 12/05/26 EUR
PROGRAMA CEDULAS 4.25% BDS 10/04/31 EUR 'A6'	RAIFFEISEN BK INTL 1% SNR 04/12/2023 EUR100000	RELX FINANCE BV 1% GTD SNR 22/03/2024 EUR
PROGRAMA CEDULAS 4.25% CVD BDS 28/03/27 EUR	RAIFFEISEN BK INTL 6.625% MTN 18/05/2021EUR	REN FINANCE BV 2.5% 12/02/2025
PROLOGIS 3 DUE 06-02-2026	RAIFFEISEN BK INTL 6% SUB 16/10/2023 EUR100000	REN FINANCE BV 1.75% 01/06/2023
PROLOGIS EURO FIN FIXED .625% DUE 09-10-2031	RAIFFEISEN LB NIEDEROEST BNDS .625% 03/03/2025	RENAULT S.A 1.25% SNR EMTN 24/06/25 EUR
PROLOGIS EURO FIN LLC .25% 09-10-2027	RAIFFEISEN LBK NIE 0.625% PFBFRF 28/08/2026 EUR	RENAULT SA 1% SNR EMTN 08/03/2023 EUR
PROLOGIS EURO FIN LLC CORP 1.5% 09-10-2049	RAIFFEISEN LBK NIE 2.125% PFBFRF 12/09/2022 EUR	RENAULT SA 1% SNR EMTN 28/11/2025 EUR
PROLOGIS L P BNDS 3.375 DUE 02-20-2024	RAIFFEISEN LBK PFBFRF SNR .875% 30/01/2029	RENAULT SA 3.125% MTN 05/03/2021 EUR1000
PROLOGIS LP 3 DUE 01-18-2022 BEO	RAIFFEISEN-LANDESB 0.625% PFBFRF 20/01/2023 EUR	RENTOKIL INITIAL 0.875% GTD SNR 30/05/26EUR
PROSEGUR CASH 1.375% SNR 04/02/2026 EUR	RAIFFEISEN-LANDESB 1.375% 11/05/2033	REP OF INDONESIA 14/06/2028 3.75%
PROSEGUR SEGURIDAD 1% SNR 08/02/2023 EUR100000	RAIFFEISEN-LANDESB 2.375% PFBFRF 14/06/2028 EUR	REP OF POLAND 3.0% 15/01/2024
PROXIMUS SA 0.5% SNR EMTN 22/03/22 EUR	RAIFFEISENLANDESBK 0.75% .75% 22/05/2023	REPSOL INTL FINANC 0.25% GTD SNR 02/08/27 EUR
PROXIMUS SA 2.375% SNR 04/04/2024 EUR	RCI BANQUE 0.5% SNR EMTN 15/09/23 EUR	REPSOL INTL FINANC 0.5% GTD SNR 23/05/2022 EUR
PSA BANQUE FRANCE 0.5% SNR EMTN 17/01/20EUR	RCI BANQUE 0.625% SNR 10/11/2021 EUR	REPSOL INTL FINANCE 3.625% 07/10/2021
PSA BANQUE FRANCE 0.625% GTD SNR 21/06/24 EUR	RCI BANQUE 0.75% SNR EMTN 26/09/22 EUR	REPUBLIC OF CHILE 1.75% 20/01/2026
PSA BANQUE FRANCE 0.75% SNR EMTN 19/04/23 EUR	RCI BANQUE 1.375% GTD SNR 17/11/20 EUR	REPUBLIC OF INDONESIA 2.875% 08/07/2021
PSA BANQUE FRANCE MTN 0.625% .625% 10/10/2022	RCI BANQUE 1.625% SNR 26/05/2026 EUR	REPUBLIC OF PERU 2.75% 2.75% 30/01/2026
PUBLICIS GROUPE SA 1.125% 16/12/2021	RCI BANQUE 1.75% SNR EMTN 10/04/26 EUR	REPUBLIC OF POLAND .875% 10/05/2027
PUBLICIS GROUPE SA 1.625% 16/12/2024	RCI BANQUE 1% SNR EMTN 17/05/2023 EUR	REPUBLIC OF POLAND 1.5% DUE 09/09/2025

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RESEAU FERRE DE FR 3.125% SNR 25/10/2028EUR	ROYAL BK OF CANADA 0.125% SNR 23/07/2024EUR	SAMHALLSBYGG I NOR 1.75% SNR EMTN 14/01/25 EUR
RESEAU FERRE DE FRANCE 2.625% BDS 29/12/25	ROYAL BK OF CANADA 0.25% GTD 29/01/2024 EUR	SAMPO OYJ MTN 1.5% 16/09/2021
RHEINLAND-PFALZ (LAND) 0.5% BDS 21/01/2025	ROYAL BK OF CANADA 0.25% SNR 02/05/2024 EUR	SAMPO PLC 1.25% SNR MTN 30/05/25 EUR
RHEINLAND-PFALZ 0.1% SNR 18/08/2026 EUR1000	ROYAL BK OF CANADA 0.25%-FRN GTD 28/06/23 EUR	SAMPO PLC 1% SNR EMTN 18/09/2023 EUR
RHEINLAND-PFALZ 0.125% SNR 01/03/23 EUR1000	ROYAL BK OF CANADA 0.625% 10/09/2025 DUAL CURR	SAMPO PLC 2.25% SNR EMTN 27/09/30 EUR
RICHEMONT INTERNAT 1.5% GTD SNR 26/03/2030 EUR	ROYAL BK OF CANADA 0.875% GTD SNR 17/06/22 EUR	SANOFI 1.875% SNR 16/03/2026 EUR
RICHEMONT INTERNAT 1% GTD SNR 26/03/2026EUR	ROYAL BK OF CANADA 1.625% GTD SNR 04/08/20 EUR	SANOFI 0.5% SNR MTN 13/01/2027 EUR
RICHEMONT INTL 2.0% 26/03/2038	ROYAL BK SCOT GRP 2.5% SNR NPF 22/03/2023 EUR	SANOFI 0.625% SNR 05/04/2024 EUR
ROBERT BOSCH GMBH 1.75% BDS 08/07/24 EUR10000	ROYAL BK SCOT GRP 2%-FRN SNR NPF 08/03/23 EUR	SANOFI 0% SNR EMTN 13/09/2022 EUR
ROBERT BOSCH NEDE 2.625% GTD SNR 24/05/28 EUR	ROYAL MAIL PLC 2.375% GTD SNR 29/07/24 EUR	SANOFI 1.0% 21/03/2026
ROCHE FINANCE EURO 0.5% GTD SNR 27/02/2023 EUR	RTE EDF TRANSPORT S.A 2.875% 12/09/2023	SANOFI 1.125% 10/03/2022
ROCHE FINANCE EUROPE BV .875% 25/02/2025	RTE RESEAU DE 1.125% 09/09/2049	SANOFI 1.125% SNR 05/04/2028 EUR
ROCHE HLDGS INC 6.5% GTD SNR 04/03/2021 EUR	RTE RESEAU DE TRAN 1.625% SNR 27/11/2025EUR	SANOFI 1.25% SNR EMTN 21/03/34 EUR
ROLLS ROYCE 0.875% GTD SNR 09/05/24 EUR	RTE RESEAU DE TRAN 1.875% SNR 23/10/2037EUR	SANOFI 1.375% 21/03/2030
ROLLS ROYCE 1.625% GTD SNR 09/05/28 EUR	RTE RESEAU DE TRAN 1% SNR EMTN 19/10/2026 EUR	SANOFI 1.5% SNR EMTN 22/09/25 EUR
ROLLS-ROYCE PLC 2.125% 18/06/2021	RTE RESEAU DE TRAN 2.125% SNR 27/09/2038EUR	SANOFI 1.75% SNR EMTN 10/09/26 EUR
ROMANIA 2.875% 28/10/2024	RTE RESEAU DE TRAN 2% SNR EMTN 18/04/2036 EUR	SANOFI 1.875% 21/03/2038
ROMANIA 2% SNR MTN 08/12/26 EUR1000	RTE RESEAU DE TRAN 3.875% SNR 28/06/2022EUR	SANOFI 2.5% 14/11/2023
ROMANIA 3.625% 24/04/2024	RTE RESEAU DE TRANSPORT 1.625% 08/10/2024	SANOFI CORPNOTE .5% 21/03/2023
ROMANIA BNDS 4.875% 07/11/2019	RUSSIAN FEDERATION 2.875% SNR 04/12/2025EUR	SANOFI SA 0% SNR EMTN 21/03/2022 EUR
ROMANIA TBOND 4.625% 18/09/2020	RYANAIR DAC 1.125% GTD SNR 10/03/23 EUR	SANTAN CNSMR FIN MTN .875% 30/05/2023
ROMANIA(REP OF) 2.375% SNR MTN 19/04/27 EUR	RYANAIR DAC 1.125% GTD SNR 15/08/23 EUR	SANTANDER CONSM BK 0.25% PFBF 05/12/2024 EUR
ROMANIA(REP OF) 2.75% SNR MTN 29/10/25 EUR	RYANAIR LTD MTN 1.875% 17/06/2021	SANTANDER CONSM BK 1% MTN 02/10/2022 EUR
ROMANIA(REP OF) 2.875% SNR MTN 11/03/29 EUR	SA OSEO 3.125% GTD 26/9/2023	SANTANDER CONSU BK 0.375% SNR 17/02/2020EUR
ROMANIA(REP OF) 2.875% SNR MTN 26/05/28 EUR	SABIC CAP 1 B.V. 2.75% 20/11/2020	SANTANDER CONSUMER 0.375% SNR 27/06/2024EUR
ROMANIA(REP OF) 3.375% SNR MTN 08/02/38 EUR	SACE BT SPA 3.875% 31/12/2049 UNDATED NTS EUR100000	SANTANDER CONSUMER 1.5% SNR EMTN 12/11/20 EUR
ROMANIA(REP OF) 3.875% SNR MTN 29/10/35 EUR	SACHSEN-ANHALT (LAND) 3.75% BDS 06/04/2021	SANTANDER CONSUMER 1% SNR EMTN 26/05/2021 EUR
ROMANIA(REPUBLIC O 4.625% BDS 03/04/49 EUR1000	SACHSEN-ANHALT 0.5% SNR 25/06/2027 EUR1000	SANTANDER CONSUMER 1% SNR EMTN 27/02/2024 EUR
ROYAL BK OF CANADA 0.05% GTD 19/06/2026 EUR	SAGAX AB 2% SNR EMTN 17/01/2024 EUR	SANTANDER CONSUMER BANK .125% 11/09/2024

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SANTANDER UK GR 1.125% SNR NPF 08/09/23 EUR	SCHNEIDER ELECTRIC 1.5% SNR EMTN 08/09/23 EUR	SIEMENS FINANCIER 1.25% GTD SNR 28/02/31 EUR
SANTANDER UK PLC 0.25% GTD SNR 21/04/22 EUR	SCHNEIDER ELECTRIC 3.625% SNR 20/07/2020EUR	SIEMENS FINANCIER 1.375% GTD SNR 06/09/30 EUR
SANTANDER UK PLC 0.5% GTD SNR 10/01/2025EUR	SCHNEIDER ELECTRIC SA BND5 2.5% 06/09/2021	SIEMENS FINANCIER 1.75% GTD SNR 28/02/39EUR
SANTANDER UK PLC 0.875% GTD SNR 25/11/20EUR	SCHNEIDER ELECTRIC SE .875% 13/12/2026	SIEMENS FINANCIERINGSMAATSCHAPPIJ 2.875% 10/03/2028 EUR
SANTANDER UK PLC 1.625% GTD SNR 26/11/20EUR	SCOR SE 3.625%-FRN SUB 27/05/48 EUR	SIEMENS FINANCIERINGSMAATSCHAPPIJ 1.75% SNR GTD 12/03/21 EUR
SANTANDER UK PLC 2.625% GTD SNR 16/07/20EUR	SCOR SE 3%-STP SUB 08/06/2046 EUR	SIGMA ALIMENTOS SA 2.625% GTD SNR 07/02/24 EUR
SAP SE 0.25% SNR 10/03/2022 EUR	SELP FINANCE SARL 1.25% GTD SNR 25/10/23EUR	SIGMA ALIMENTOS SA 2.625% SNR 07/02/2024EUR
SAP SE 1.125% 20/02/2023	SELP FINANCE SARL 1.5% GTD SNR 20/11/2025 EUR	SIKA CAPITAL BV 0.875% GTD SNR 29/04/27 EUR
SAP SE 1.25% 10/03/2028	SELP FINANCE SARL 1.5% GTD SNR 20/12/2026 EUR	SIKA CAPITAL BV 1.5% 29/04/2031
SAP SE 1.375% SNR 13/03/2030 EUR	SES SA 4.75% GTD SNR 11/03/21 EUR	SIMON INTE FIN SCA 1.25% GTD SNR 13/05/25 EUR
SAP SE 1.625% SNR 10/03/2031 EUR	SES SA MTN 1.625% 22/03/2026	SIMON PROPERTY GROUP L.P 2.375 BDS DUE 10-02-2020 EUR 1000
SAP SE 1.75% SNR 22/02/27 EUR1000	SFIL SA .125% DUE 18/10/2024	SINOPEC GRP 1.0% 28/04/2022
SAP SE 1% SNR 13/03/2026 EUR100000	SGSP AUSTRALIA ASSETS 2.0% 30/06/2022	SKAND ENSKILDA BKN 0.05% SNR MTN 01/07/24 EUR
SAUDI ARABIA 0.75% SUK 09/07/27 EUR1000	SHELL INTERNATIONAL FIN 2.5% 24/03/2026	SKAND ENSKILDA BKN 0.15% SNR MTN 11/02/21 EUR
SAUDI ARABIA 2% SUK 09/07/39 EUR1000'13'	SHELL INTERNATIONAL FIN MTN 1.625% 24/03/2021	SKAND ENSKILDA BKN 0.25% SNR 20/06/2024 EUR
SBAB BANK AB 2.375% SNR 04/09/2020 EUR	SHELL INTL.FIN.BV 0.375% GTD SNR 15/02/25 EUR	SKAND ENSKILDA BKN 0.5% SNR MTN 13/03/2023 EUR
SBANKEN BOLIGKREDI 0.375% SNR SEC 26/04/23 EUR	SHELL INTL.FIN.BV 0.75% GTD SNR 15/08/28EUR	SKAND ENSKILDA BKN 0.625% SNR MTN 30/01/23 EUR
SCENTRE GROUP TR 1.75% 11/04/2028	SHELL INTL.FIN.BV 1.25% GTD SNR 12/05/28EUR	SKAND ENSKILDA BKN 0.75% SNR MTN 15/11/27 EUR
SCENTRE MANAGEMENT 1.375% GTD SNR 22/03/23 EUR	SHELL INTL.FIN.BV 1.25% GTD SNR 15/03/22EUR	SKAND ENSKILDA BKN 0.75% SNR MTN 24/08/21 EUR
SCENTRE MGMT LTD 2.25% 16/07/2024	SHELL INTL.FIN.BV 1.625% 20/01/2027	SKAND ENSKILDA BKN 1.375%-FRN LT2 31/10/28 EUR
SCENTRE MGMT LTD MTN 1.5% 16/07/2020	SHELL INTL.FIN.BV 1.875% GTD SNR 15/09/25 EUR	SKAND ENSKILDA BKN 1.5% SNR MTN 25/02/2020 EUR
SCHAEFFLER AG 1.875% SNR 26/03/24 EUR1000	SHELL INTL.FIN.BV 1% GTD SNR NTS 06/04/2022 EUR100000	SKANDINAVISKA 2.5% 28/05/2026
SCHAEFFLER AG 2.875% SNR 26/03/27 EUR1000	SIAS 1.625% SNR SEC 08/02/28 EUR	SKANDINAVISKA ENSKILDA .75% 16/06/2022
SCHLESWIG-HOLSTEIN 0.2% SNR 15/08/2039 EUR1000	SIAS 4.5% SNR EMTN 26/10/20 EUR	SKANDINAVISKA ENSKILDA BANKEN 4.125% MTG 07/04/2021
SCHLUMBERGER FIN F 1% GTD SNR 18/02/26 EUR1000	SIEMENS .5% 05/09/2034	SKF AB 1.625% SNR 02/12/2022 EUR
SCHLUMBERGER FIN.B 0.5% GTD SNR 15/10/2031 EUR	SIEMENS .9% 28/02/2028	SKY LTD 1.5% 15/09/2021
SCHNEIDER ELECTIC MTN .25% .25% 09/09/2024	SIEMENS AG .125% 05/09/2029	SKY LTD 1.875% 24/11/23
SCHNEIDER ELECTRIC 0.875% SNR 11/03/2025EUR	SIEMENS FINANCIER 0.3% GTD SNR 28/02/2024 EUR	SKY LTD 2.5% 15/09/2026
SCHNEIDER ELECTRIC 1.375% SNR 21/06/2027EUR	SIEMENS FINANCIER 0.375% GTD SNR 06/09/23 EUR	SMITH(DS) 0.875% SNR 12/09/2026 EUR

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SMITH(DS) 1.375% SNR 26/07/2024 EUR	SOCIETE DES AUTOROUTES BND 1.125% 15/01/2021	SODEXO .75% 14/04/2027
SMITH(DS) 2.25% SNR EMTN 16/09/22 EUR	SOCIETE DU GRAND P 1.125% SNR 22/10/2028EUR	SODEXO 1.75% SNR NTS 24/01/22 EUR
SMITHS GROUP 2% GTD SNR 23/02/2027 EUR	SOCIETE DU GRAND P 1.7% SNR EMTN 25/05/50 EUR	SODEXO 2.5% 24/06/2026
SMITHS GROUP PLC BND 1.25% 28/04/2023	SOCIETE FONCIERE 1.5% 29/05/2025	SOGECAP SA 4.125%-STP SUB PERP EUR
SNAM SPA 5.25% 19/09/2022	SOCIETE GEN SCF 4.125% SNR 15/02/2022 EUR	SOLVAY SA .5% 06/09/2029
SNAM SPA 0.875% SNR 25/10/2026 EUR	SOCIETE GENER SFH 0.5% EMTN 20/01/2023 EUR	SOLVAY SA 1.625% SNR 02/12/2022 EUR
SNAM SPA 1.25% SNR EMTN 28/08/25 EUR	SOCIETE GENER SFH 0.5% SNR SEC 02/06/2025 EUR	SOLVAY SA 2.75% SNR 02/12/2027 EUR
SNAM SPA 1.375% SNR 25/10/2027 EUR	SOCIETE GENERALE 4.25% 13/07/2022	SOUTHERN POWER COMPANIES 1.85% BND 06-20-2026
SNAM SPA 1% SNR EMTN 12/09/2034 EUR	SOCIETE GENERALE .75% 29/01/2027	SP MORTGAGE BANK 0.05% SNR 19/06/26 EUR1000
SNCF MOBILITES 1.5% SNR EMTN 02/02/29 EUR	SOCIETE GENERALE .75% MTN .75% 19/01/2028	SP MORTGAGE BANK 0.1% SNR 29/11/21 EUR100000
SNCF MOBILITES 4.625% SNR 02/02/2024 EUR	SOCIETE GENERALE 0.25% GTD SNR 18/01/22 EUR	SPAREBANK 1 BOL MTN 1.5% 20/01/2020
SNCF RESEAU 0.75% SNR EMTN 25/05/36 EUR	SOCIETE GENERALE 0.5% SNR NPF 13/01/2023EUR	SPAREBANK 1 BOLIGKREDIT NTS 1.5% 12/06/2020
SNCF RESEAU 1.0% 09/11/2031	SOCIETE GENERALE 0.75% EMTN 25/11/2020 EUR	SPAREBANK 1 OSTLAN 0.875% SNR 13/03/2023EUR
SNCF RESEAU 1.125% SNR 25/05/2030 EUR	SOCIETE GENERALE 0.75% SNR EMTN 26/05/23EUR	SPAREBANK 1 SMN .75% 03/07/2023
SNCF RESEAU 1.5% SNR EMTN 29/05/37 EUR	SOCIETE GENERALE 0.875% GTD 01/07/2026 EUR	SPAREBANK 1 SMN 0.75% SNR EMTN 08/06/21 EUR
SNCF RESEAU 1.875% SNR 30/03/2034 EUR	SOCIETE GENERALE 0.875% SNR NPF 24/09/29EUR	SPAREBANK 1 SR BK 0.625% SNR 25/03/2024 EUR
SNCF RESEAU 2.25% SNR EMTN 20/12/47 EUR	SOCIETE GENERALE 1.125% SNR 23/01/2025 EUR	SPAREBANK 1 SR BK 2.125% SNR 03/02/2020 EUR
SNCF RESEAU 2% SNR EMTN 05/02/2048 EUR	SOCIETE GENERALE 1.25% SNR NPF 15/02/24 EUR	SPAREBANKEN VEST .375% 14/02/2024
SNCF RESEAU 4.25% SNR EMTN 07/10/26 EUR	SOCIETE GENERALE 1.375% SNR NPF 13/01/28EUR	SPAREBANKEN VEST BOLIGKR MTN .25% 29/04/2022
SNCF RESEAU 4.375% SNR 02/06/2022 EUR	SOCIETE GENERALE 1.375%-FRN LT2 23/02/28EUR	SPARKASSE KOELNBONN MTN .375% 03/06/2022
SNCF RESEAU 4.5% SNR EMTN 30/01/24 EUR	SOCIETE GENERALE 1.75% SNR NPF 22/03/29 EUR	SPB 1 BOLIGKREDIT 0.125% SNR SEC 14/05/26 EUR
SNCF RESEAU 5% GTD SNR 10/10/2033 EUR	SOCIETE GENERALE 1% SNR NPF 01/04/2022 EUR	SPB 1 BOLIGKREDIT 0.25% SNR MTN 30/08/26 EUR
SNCF RESEAU 6% SNR EMTN 12/10/2020 EUR	SOCIETE GENERALE 2.125% SNR NPF 27/09/28EUR	SPB 1 BOLIGKREDIT 0.375% SNR CVD 26/06/24 EUR
SOC FONCIERE LYONN 2.25% SNR 16/11/2022 EUR	SOCIETE GENERALE 2.5%-FRN LT2 16/09/2026EUR	SPB 1 BOLIGKREDIT 0.375% SNR SEC 09/03/23 EUR
SOC NATL CHEMINS FER FRA 4.125% EMTN 19/02/25 EUR	SOCIETE GENERALE 2.625% LT2 27/02/2025 EUR	SPB 1 BOLIGKREDIT 0.5% SNR 30/01/25 EUR100000
SOCIETE DE FINANCE 0.1% SNR EMTN 18/10/22 EUR	SOCIETE GENERALE 4% SUB 07/06/2023 EUR100000	SPB 1 BOLIGKREDIT 1% SNR SEC 30/01/2029EUR
SOCIETE DE FINANCE 0% SNR EMTN 24/05/2024 EUR	SOCIETE GENERALE DUE 4.75% 02/03/2021	SPB 1 BOLIGKREDIT 3.375% MTN 07/09/21
SOCIETE DES AUTOROUTES 1.875% 15/01/2025	SOCIETE GENERALE SFH 2.0% 29/04/2024	SPB 1 BOLIGKREDIT 4% 03/02/2021
SOCIETE DES AUTOROUTES 2.25% 16/01/2020	SOCIETE GENERALE SFH BND 4.0% 18/01/2022	SPB SOR BOLIGKREDI 0.25% CVD SNR SEC 03/21 EUR

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SPB SOR BOLIGKREDI 0.375% SNR 20/02/23 EUR1000	STATKRAFT 1.5% SNR EMTN 21/09/23 EUR	SUMITOMO MITSUI FG 0.819% SNR NPF 23/07/23 EUR
SPBK VEST BOLIGKDT 0.125% SNR 15/03/2023EUR	STATKRAFT 2.5% SNR EMTN 28/11/22 EUR	SUMITOMO MITSUI FG 0.934% SNR NPF 11/10/24 EUR
SPBK VEST BOLIGKDT 0.375% SNR 22/09/2020EUR	STATNETT SF 1.25% SNR EMTN 26/04/30 EUR	SUMITOMO MITSUI FG 1.413% SNR NPF 14/06/27 EUR
SPK KOELN-BONN 1.125% PFBRF 14/10/2024 EUR	STATOIL ASA .875% 17/02/2023	SUMITOMO MITSUI FG 1.546% SNR NPF 15/06/26 EUR
SPK KOELN-BONN 1.125% PFBRF 30/04/2020 EUR	STATOIL ASA 1.625% 17/02/2035	SVENSKA CELLULOSA AB BNDS 2.5% 09/06/2023
SPP INFRASTR FIN 2.625% GTD SNR 12/02/25EUR	STATOIL ASA 2.0% 10/09/2020	SVENSKA HANDELSBANKEN AB 4.375% 20/10/2021
SR-BOLIGKREDDIT AS 0.5% SNR SEC 28/09/2020 EUR	STATOIL ASA CORP BD 2.875% DUE 10/09/2025	SVENSKA HANDELSBKN 0.05% SNR EMTN 03/09/26 EUR
SR-BOLIGKREDDIT AS 0.75% SNR 17/10/2025 EUR	STEDIN HOLDING NV 0.875% SNR 24/10/2025 EUR	SVENSKA HANDELSBKN 0.125% SNR 18/06/2024EUR
SR-BOLIGKREDDIT AS 0.75% SNR EMTN 18/01/23 EUR	STEDIN HOLDING NV 1.375% SNR 19/09/2028 EUR	SVENSKA HANDELSBKN 0.25% SNR EMTN 28/02/22 EUR
SSE PLC 1.375% SNR 04/09/2027 EUR	STRYKER CORP 2.125% 30/11/2027	SVENSKA HANDELSBKN 0.5% SNR EMTN 21/03/23 EUR
SSE PLC 1.75% SNR EMTN 08/09/23 EUR	STRYKER CORP FIXED 1.125% DUE 11-30-2023	SVENSKA HANDELSBKN 1.25%-FRN LT2 02/03/28 EUR
SSE PLC 2.375% 31/12/2049	STRYKER CORP FIXED 2.625% DUE 11-30-2030	SVENSKA HANDELSBKN 1.625%-FRN LT2 05/03/29 EUR
SSE PLC 2.375% SNR 10/02/2022 EUR	SUDZUCKER INTL FIN 1% GTD SNR 28/11/25 EUR1000	SVENSKA HANDELSBKN 2.25% SNR EMTN 27/08/20 EUR
SSE PLC 2% DUE 17/06/2020	SUEZ 1.5% SNR EMTN 03/04/29 EUR	SVENSKA HANDELSBKN 2.625% SNR 23/08/2022EUR
STADSHYPOTEK AB 0.625% CVD BDS 10/11/2021 EUR	SUEZ 1.625% 31/12/2049	SWEDBANK AB 0.3% SNR MTN 06/09/2022 EUR
STADSHYPOTEK AB 0.125% SNR 05/10/2026 EUR	SUEZ 1.625% SNR 17/09/2030 EUR	SWEDBANK AB 1.5%-FRN LT2 18/09/2028 EUR
STADSHYPOTEK AB 0.375% CVD SNR SEC 2/23 EUR	SUEZ 1.625% SNR 21/09/2032 EUR	SWEDBANK AB 1% SNR MTN 01/06/2022 EUR
STADSHYPOTEK AB 0.375% SNR SEC 06/12/24 EUR	SUEZ 1.75% SNR MTN 10/09/25 EUR	SWEDBANK AB 1%-IDX/LKD SUB 22/11/27 EUR
STADSHYPOTEK AB 0.5% SNR SEC 11/07/2025 EUR	SUEZ 2.75% SNR EMTN 09/10/23 EUR	SWEDBANK HYPOTEK AB MTN 1.125% 21/05/2021
STADSHYPOTEK AB 1.625% 30/10/2020	SUEZ 2.875%-FRN SUB PERP EUR	SWEDBANK MORTGAGE 0.05% SNR SEC 28/05/25EUR
STADSHYPOTEK AB MTN .375% 13/03/2026	SUEZ 4.125% SNR 24/06/2022 EUR	SWEDBANK MORTGAGE 0.15% GTD SNR 10/02/21EUR
STANDARD CHART PLC 0.75%-FRN SNR 03/10/23 EUR	SUEZ 5.5% SNR EMTN 22/07/24 EUR	SWEDBANK MORTGAGE 0.375% GTD SNR 11/03/22 EUR
STANDARD CHART PLC 0.9%-FRN SNR 02/07/2027 EUR	SUEZ ENVIRONNEMENT 2.5% 31/12/2049	SWEDBANK MORTGAGE 0.375% GTD SNR 29/09/20 EUR
STANDARD CHART PLC 3.125% SUB 19/11/2024EUR	SUEZ MTN 1.0% 1.0% 03/04/2025	SWEDBANK MORTGAGE 0.4% GTD SNR 08/05/2024 EUR
STANDARD CHART PLC 3.625% SUB 23/11/2022EUR	SUMIT MITS SYDNEY 1% MTN 18/06/2026 EUR100000	SWEDBANK MORTGAGE 0.45% SNR 23/08/2023 EUR
STANDARD CHARTERED PLC 4.0% 21/10/2025	SUMITOMO MITSUI BANKING 1.0% DUE 19/01/2022	SWEDBANK MORTGAGE 0.5% SNR 05/02/26 EUR100000
STANDARD CHARTERED PLC MTN 1.625% 13/06/2021	SUMITOMO MITSUI BANKING BRUSSELS BNDS 2.75% 24/07/2023	SWEDISH COVERED BD .375% 16/02/2024
STATE GRID OVER 16 1.25% GTD SNR 19/05/22 EUR	SUMITOMO MITSUI BK 2.25% SNR EMTN 16/12/20 EUR	SWEDISH COVERED BD 0.375%-FRN 05/06/2029EUR
STATE OF ISRAEL 2.875% 29/01/2024	SUMITOMO MITSUI FG 0.606% SNR 18/01/2022EUR	SWEDISH COVERED BD 0.75% SNR EMTN 17/06/22 EUR

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SWEDISH COVERED BD 0.875% SNR 29/03/2027EUR	TELEFONICA EMISION 1.788% GTD SNR 12/03/29 EUR	TELIA COMPANY AB 4% SNR EMTN 22/03/2022 EUR
SWEDISH COVERED BD 1.25% SNR SEC 19/04/33 EUR	TELEFONICA EMISION 1.93% GTD SNR 17/10/31 EUR	TELSTRA CORP LTD 1.125% SNR 14/04/2026 EUR
SWEDISH COVERED BOND .625% 07/10/2021	TELEFONICA EMISION 1.957% GTD SNR 01/07/39 EUR	TELSTRA CORP LTD 1.375% SNR 26/03/29 EUR1000
SWISS RE ADMIN RE 1.375% SNR 27/05/23 EUR1000	TELEFONICA EMISION 2.318% GTD SNR 17/10/28 EUR	TELSTRA CORP LTD 2.5% SNR 15/09/23 EUR100000
SWISS RE FIN.(LUX) 2.534%-FRN GTD 30/04/50 EUR	TELEFONICA EMISION 3.987% GTD SNR 23/01/23 EUR	TELSTRA CORP LTD 3.5% SNR 21/09/22 EUR100000
SWISSCOM AG 2.0% 30/09/2020	TELEFONICA EMISION 4.693% GTD SNR 11/11/19 EUR	TELSTRA CORP LTD 3.625% SNR 15/03/2021 EUR
SYDBANK 1.375% SNR NPF 18/09/23 EUR	TELEFONICA EMISIONES SAU 1.477% 14/09/2021	TELSTRA CORP LTD 3.75% SNR 16/05/2022 EUR
SYDNEY AIRPORT FIN 1.75% GTD SNR 26/04/28 EUR	TELEFONICA EMISIONES SAU 2.242% MTN 27/05/2022	TENNET HOLDING BV 1.25% 24/10/2033
SYDNEY AIRPORT FINANCE 2.75% 23/04/2024	TELEFONICA EMISIONES SAU 2.932% DUE 17/10/29	TENNET HOLDING BV 1.375% SNR MTN 26/06/29 EUR
SYNGENTA FINANC.NV 1.25% GTD SNR 10/09/27 EUR	TELEFONICA EMISIONES SAU MTN 3.961% 26/03/21	TENNET HOLDING BV 1.5% SNR EMTN 03/06/39EUR
SYNGENTA FINANCE NV MTN 1.875% 02/11/2021	TELEFONICA EUROPE 5.875% 14/02/2033	TENNET HOLDING BV 1.75% 04/06/2027
SYSCO CORP 1.25% BNDS 06-23-2023	TELEKOM FINANZMANA 1.5% GTD SNR 07/12/2026 EUR	TENNET HOLDING BV 1% SNR EMTN 13/06/2026EUR
TAKEDA 1.125% 21/11/2022	TELEKOM FINANZMANA 4% GTD 04/04/22 EUR1000	TENNET HOLDING BV 2% SNR EMTN 05/06/2034EUR
TAKEDA 2.25% 21/11/2026	TELEKOM FINANZMANAGEMENT MTN 3.125% 03/12/2021	TENNET HOLDING BV 4.5% SNR EMTN 09/02/22EUR
TAKEDA PHARMACEUTICAL CO LTD 3.0% 21/11/2030	TELENOR ASA 0.25% SNR 25/09/2027 EUR	TENNET HOLDING BV MTN 0.75% .75% 26/06/2025
TALANX AG 2.25%-FRN SUB 05/12/47 EUR	TELENOR ASA 0.75% SNR 31/05/26 EUR1000	TERNA RETE ELETR 0.125% SNR 25/07/2025 EUR
TALANX AG 2.5% 23/07/2026	TELENOR ASA 1.125% SNR 31/05/29 EUR1000	TERNA SPA 0.875% SNR 02/02/2022 EUR
TALANX AG 3.125% DUE 13/02/2023	TELENOR ASA 1.75% SNR EMTN 31/05/34 EUR	TERNA SPA 1.375% SNR 26/07/2027 EUR
TALANX FIN (LUX) 8.3673%-FR GTD 15/06/42EUR	TELENOR ASA 2.5% SNR 22/05/25 EUR100000	TERNA SPA 1% SNR EMTN 11/10/2028 EUR
TALENT YIELD INVESTMENTS LTD 1.435% SNR MTN 07/05/2020	TELENOR ASA 2.75% SNR 27/06/2022 EUR	TERNA SPA 4.75% 15/03/2021
TDF INFRA SAS 2.5% SNR 07/04/26 EUR100000	TELEPERFORMANCE SA 1.875% 02/07/2025	TERNA SPA 4.9% SNR 28/10/24 EUR50000
TELE2 AB 1.125% BDS 15/05/24 EUR1000	TELEPERFORMANCE SE 1.5% 03/04/2024	TESCO CORP TREAS 1.375% GTD SNR 24/10/23EUR
TELE2 AB 2.125% BDS 15/05/28 EUR1000	TELFONICA DEUTSCH FINAN 2.375% 10/02/2021	TESCO CORP TREAS 2.5% GTD SNR 01/07/2024EUR
TELEFONICA EMISION 0.75% GTD SNR 13/04/22 EUR	TELIA COMPANY AB 1.625% SNR 23/02/2035 EUR	THE ROYAL BANK OF SCOTLAND PLC 1.75% MTN02/03/2026
TELEFONICA EMISION 1.069% GTD SNR 05/02/24 EUR	TELIA COMPANY AB 3.0% 04/04/2078	THERMO FISHER .75% DUE 09-12-2024
TELEFONICA EMISION 1.447% GTD SNR 22/01/27 EUR	TELIA COMPANY AB 3.5% SNR EMTN 05/09/33 EUR	THERMO FISHER 1.375% DUE 09-12-2028
TELEFONICA EMISION 1.46% GTD SNR 13/04/26 EUR	TELIA COMPANY AB 3.625% SNR 14/02/2024 EUR	THERMO FISHER SCIENTIFIC 1.5% 10-01-2039
TELEFONICA EMISION 1.528% GTD SNR 17/01/25 EUR	TELIA COMPANY AB 3.875% SNR 01/10/2025 EUR	THERMO FISHER SCIENTIFIC 1.95% DUE 07-24-2029 BEO
TELEFONICA EMISION 1.715% GTD SNR 12/01/28 EUR	TELIA COMPANY AB 4.75% SNR EMTN 16/11/21EUR	THERMO FISHER SCIENTIFIC 2% DUE 04-15-2025

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THERMO FISHER SCIENTIFIC BND 1.45% DUE 03-16-2027 BEO	TOTAL CAPITAL CANADA LTD MTN 1.875% 09/07/2020	UBS GROUP FUNDING (SWITZERLAND) AG 1.25% 01/09/2026
THERMO FISHER SCIENTIFIC BND 2.875% DUE 07-24-2037 BEO	TOTAL CAPITAL INTERNATIONAL S.A. .696% 31/05/2028	UBS GROUP FUNDING (SWITZERLAND) AG 1.5% 30/11/2024
THERMO FISHER SCIENTIFIC INC .5% 03-01-2028	TOTAL CAPITAL INTERNATIONAL S.A. 1.375% DUE 19/03/2025	UBS GROUP FUNDING (SWITZERLAND) AG 16/11/22 EUR1000'REGS'
THERMO FISHER SCIENTIFIC INC .875% 10-01-2031	TOTAL CAPITAL INTL 0.75% SNR EMTN 12/07/28 EUR	UNEDIC 1.5% 16/04/2021
THERMO FISHER SCIENTIFIC INC 1.4% DUE 01-23-2026/11-23-2025	TOTAL CAPITAL INTL 1.023% GTD SNR 04/03/27 USD	UNEDIC 0.125% SNR 25/05/2022 EUR
THERMO FISHER SCIENTIFIC INC 1.875% 10-01-2049	TOTAL CAPITAL INTL 1.375% GTD SNR 04/10/29 EUR	UNEDIC 0.125% SNR MTN 25/11/24 EUR
TLG IMMOBILIEN AG 1.5% SNR 28/05/26 EUR100000	TOTAL CAPITAL INTL 1.535% GTD SNR 31/05/39 EUR	UNEDIC 0.3% GTD SNR 04/11/2021 EUR
TORONTO-DOMINION .75% 29/10/2021	TOTAL CAPITAL INTL 2.125% GTD SNR 15/03/23 EUR	UNEDIC 0.625% GTD SNR 17/02/25 EUR
TORONTO-DOMINION 0.1% GTD SNR 19/07/2027EUR	TOTAL CAPITAL INTL 2.5% GTD SNR 25/03/2026 EUR	UNEDIC 0.875% GTD SNR 25/05/28 EUR
TORONTO-DOMINION 0.25% GTD 27/04/2022 EUR	TOTAL CAPITAL SA 5.125% GTD SNR 26/03/24EUR	UNEDIC 0.875% GTD SNR 25/10/22 EUR
TORONTO-DOMINION 0.25% GTD SNR 12/01/23 EUR	TOTAL SA 2.25% 31/12/2049	UNEDIC 1.25% GTD SNR 21/10/27 EUR
TORONTO-DOMINION 0.375% GTD 12/01/2021 EUR	TOYOTA MOTOR CRED 0.625% GTD SNR 21/11/24 EUR	UNEDIC 1.25% GTD SNR 25/05/33 EUR
TORONTO-DOMINION 0.375% GTD 27/04/2023 EUR	TOYOTA MOTOR CRED 0% GTD SNR 21/07/2021 EUR	UNEDIC 1.5% GTD SNR 20/04/2032 EUR
TORONTO-DOMINION 0.375% SNR 25/04/2024 EUR	TOYOTA MOTOR CRED 1% SNR EMTN 10/09/2021EUR	UNEDIC 2.25% GTD SNR 05/04/23 EUR
TORONTO-DOMINION 0.5% GTD SNR 03/04/2024EUR	TOYOTA MOTOR CRED 2.375% SNR 01/02/2023 EUR	UNEDIC 2.375% 25/05/2024
TORONTO-DOMINION 0.625% GTD SNR 06/06/25EUR	TOYOTA MOTOR CREDIT CORP MTN .75% 21/07/2022	UNEDIC MTN 1.25% 28/03/2027
TORONTO-DOMINION 0.625% SNR 08/03/21 EUR1000	TOYOTA MOTOR CREDIT CORP NTS 1.8% 23/07/2020	UNEDIC SA BND .625% .625% 03/03/2026
TORONTO-DOMINION 0.625% SNR 20/07/2023 EUR	TRANSMISSION FIN 1.5% SNR SEC 24/05/2023EUR	UNIBAIL RODAMCO SE 1.0% 14/03/2025
TORONTO-DOMINION BANK .5% 15/06/2020	TRANSURBAN FIN CO 2.0% 28/08/2025	UNIBAIL-RODAMCO SE BND 2.5% 04/06/2026
TOTAL 1.75%-FRN SUB EMTN PERP EUR	TRANSURBAN FINANCE 1.45% SNR SEC 16/05/29 EUR	UNIBAIL-RODAMCO SE 0.875% SNR 21/02/2025EUR
TOTAL 2.625%-FR SUB EMTN PERP EUR	TRANSURBAN FINANCE CO MTN 1.875% 16/09/2024	UNIBAIL-RODAMCO SE 1.125% GTD SNR 15/09/25 EUR
TOTAL 2.708%-FR SUB EMTN PERP EUR	TYCO ELECTRONICS G 1.1% GTD SNR 01/03/2023 EUR	UNIBAIL-RODAMCO SE 1.125% SNR MTN 28/04/27 EUR
TOTAL 3.369%-FR SUB EMTN PERP EUR	UBS AG LONDON 0.125% SNR 05/11/2021 EUR	UNIBAIL-RODAMCO SE 1.375% EUR100000 15/04/2030
TOTAL 3.875%-FRN SUB MTN PERP EUR	UBS AG LONDON 0.625% SNR 23/01/23 EUR1000	UNIBAIL-RODAMCO SE 1.5% SNR EMTN 29/05/29 EUR
TOTAL 4.339% 07/07/2021	UBS AG LONDON 1.25% SNR 03/09/2021 EUR	UNIBAIL-RODAMCO SE 1% SNR EMTN 27/02/2027 EUR
TOTAL CAP CDA LTD 2.125% 18/09/2029	UBS AG LONDON 4% PFBF 08/04/2022 EUR1000	UNIBAIL-RODAMCO SE 2.125%-FRN GTD SUB PERP EUR
TOTAL CAP INTL 1.491% 04/09/2030	UBS AG LONDON MTN 1.375% 16/04/2021	UNIBAIL-RODAMCO SE 2.25% GTD EMTN 14/05/38 EUR
TOTAL CAP INTL 2.875% 19/11/2025	UBS GR FDG SWITZER 2.125% GTD 04/03/2024EUR	UNIBAIL-RODAMCO SE 2.5% 26/02/2024
TOTAL CAPITAL CANA 1.125% GTD SNR 18/03/22 EUR	UBS GROUP FUNDING (SWITZERLAND) AG 1.25% 17/04/25	UNIBAIL-RODAMCO SE 2.875%-FRN SUB PERP EUR

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UNIBAIL-RODAMCO SE 2% SNR EMTN	28/04/2036 EUR	UNICREDIT SPA 5% GTD 31/10/2021	EUR100000	UNITED MEXICAN STATES	3.0% 06/03/2045
UNIBAIL-RODAMCO-WE 1.75% GTD SNR	01/07/49 EUR	UNICREDIT SPA 6.125% 19/04/2021		UNITED MEXICAN STATES 1.625%	08/04/2026
UNICRED BK AUSTRIA 0.25% PFBRF	04/06/2027 EUR	UNICREDIT SPA 6.95% LT2 EMTN 31/10/22	EUR	UNITED MEXICAN STATES 1.625%	06/03/2024
UNICRED BK AUSTRIA 0.5% PFBRF	16/01/2020EUR	UNICREDIT SPA FIXED .75% DUE 30/04/2025		UNITED MEXICAN STATES 3.625%	09/04/2029
UNICRED BK AUSTRIA 0.625% PFBRF	20/03/2029 EUR	UNICREDIT SPA MTN 3.25% 14/01/2021		UNITED PARCEL SERVICE .375%	11-15-2023
UNICRED BK AUSTRIA 4.125% PFBRF	24/02/2021 EUR	UNILEVER NV	1.75% MTN 05/08/2020 EUR100000	UNITED TECHNOLOGIES CORP 1.15% BNDS	05-18-2024
UNICREDIT BANK AG .125% 09/04/2021		UNILEVER NV .5% 03/02/2022		UNITED TECHNOLOGIES CORP 1.25% DUE	05-22-2023
UNICREDIT BANK AG 0.125% PFBRF	01/03/2022 EUR	UNILEVER NV 0.5% GTD SNR 06/01/2025	EUR	UNITED TECHNOLOGIES CORP 2.15%	05-18-2030 BEO
UNICREDIT BANK AG 0.625% PFBRF	20/11/2025 EUR	UNILEVER NV 0.5% GTD SNR 12/08/2023	EUR	URENCO FINANCE NV EMTN 2.25%	05/08/2022
UNICREDIT BANK AG 0.75% PFBRF	24/07/2023EUR	UNILEVER NV 0.875% GTD SNR 31/07/25	EUR	URENCO FINANCE NV MTN	2.5% 15/02/2021
UNICREDIT BANK AG 0.85% PFBRF	22/05/2034EUR	UNILEVER NV 0% GTD SNR 31/07/21	EUR1000	US BANCORP FIXED .85% DUE	06-07-2024
UNICREDIT BANK AG 0.875% PFBRF	11/01/2029 EUR	UNILEVER NV 1.0% DUE	03/06/2023	UTD O/S BANK 0.125% GTD SNR	02/03/22 EUR
UNICREDIT BANK AG 1.875% DUE	12/09/2022	UNILEVER NV 1.125% GTD SNR 12/02/27	EUR	UTD O/S BANK 0.25% GTD SNR	09/03/21 EUR
UNICREDIT BK AUSTRIA AG	.75% 25/02/2025	UNILEVER NV 1.125% GTD SNR 29/04/28	EUR	UTD PARCEL SERV 1.5% SNR 15/11/32	EUR100000
UNICREDIT BK AUSTRIA AG .75% DUE	08/09/2022	UNILEVER NV 1.375% GTD SNR 04/09/30	EUR	UTD PARCEL SVC INC 1% DUE	11-15-2028
UNICREDIT BK AUSTRIA AG 1.875%	29/10/2020	UNILEVER NV 1.375% GTD SNR 31/07/29	EUR	UTD TECHNOLOGIES 1.875% SNR	22/02/2026 EUR
UNICREDIT BK AUSTRIA AG 2.375% DUE	22/01/2024	UNILEVER NV 1.625% GTD SNR 12/02/33	EUR	V 4.5% 09/02/2022	
UNICREDIT SPA 0.375% GTD 31/10/2026	EUR	UNILEVER NV 1% GTD SNR 14/02/2027	EUR	V F CORP .625% DUE	09-20-2023
UNICREDIT SPA 1.25%-FRN SNR 25/06/25	EUR	UNILEVER PLC 1.5% GTD SNR 11/06/2039	EUR	VALE SA 3.75% 10 JAN 2023	
UNICREDIT SPA 1.625%-FRN SNR 03/07/25	EUR	UNIONE DI BANCHE 0.375% GTD 14/09/2026	EUR	VALEO 0.375% SNR 12/09/2022	EUR
UNICREDIT SPA 1% SNR NPF 18/01/2023	EUR	UNIONE DI BANCHE 0.75% SNR 17/10/22	EUR1000	VALEO 1.5% SNR EMTN 18/06/25	EUR
UNICREDIT SPA 2.125% SNR 24/10/2026	EUR	UNIONE DI BANCHE 1.125% GTD 04/10/2027	EUR	VALEO 1.625% SNR 18/03/2026	EUR
UNICREDIT SPA 2% SNR EMTN 04/03/2023	EUR	UNIONE DI BANCHE 1.25% 07/02/2025		VALEO SA 3.25% 22/01/2024	
UNICREDIT SPA 2%-FR LT2 EMTN 23/09/29	EUR	UNIONE DI BANCHE 1% GTD SNR 27/01/2023	EUR	VAN LANSCHOT KEMPE 0.275% GTD SNR	28/04/22 EUR
UNICREDIT SPA 3% BDS 31/01/2024	EUR	UNIONE DI BANCHE 1%-FRN GTD 25/09/2025	EUR	VAN LANSCHOT KEMPE 0.375% GTD SNR	31/03/23 EUR
UNICREDIT SPA 31 2.625% 31/10/2020		UNIONE DI BANCHE 3.125% GTD 14/10/2020	EUR	VATTENFALL AB 0.5% SNR EMTN 24/06/26	EUR
UNICREDIT SPA 4.375% MTN 31/01/2022	EUR	UNIONE DI BANCHE 4% GTD 16/12/19	EUR50000'2'	VATTENFALL AB 3%-FRN SUB 19/03/2077	EUR
UNICREDIT SPA 4.375% SNR 29/01/2020	EUR	UNIONE DI BANCHE I 3.125% 05/02/2024		VATTENFALL AB 6.25% SNR EMTN 17/03/21	EUR
UNICREDIT SPA 5.25% BDS 30/04/23		UNIQA INS GROUP AG 6.0% 27/07/2046		VEOLIA ENVIRONMENT RT 1.59%	DUE 10/01/2028

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VEOLIA ENVIRONNEME 1.496% SNR 30/11/2026EUR	VIVAT N.V. 2.375% SNR 17/05/2024 EUR	VOLKSWAGEN INTL 2% GTD SNR 14/01/20 EUR1000
VEOLIA ENVIRONNEME 1.94% SNR EMTN 07/01/30 EUR	VIVENDI SA 0.625% SNR 11/06/2025 EUR	VOLKSWAGEN INTL 2% GTD SNR 26/03/21 EUR1000
VEOLIA ENVIRONNEME 4.247% SNR 06/01/2021EUR	VIVENDI SA 0% SNR EMTN 13/06/2022 EUR	VOLKSWAGEN INTL 3.25% GTD SNR 18/11/30 EUR
VEOLIA ENVIRONNEME 5.125% SNR 24/05/2022EUR	VIVENDI SA 1.125% 24/11/2023	VOLKSWAGEN INTL 3.375%-FRN GTD SUB PERP EUR
VEOLIA ENVIRONNEME 6.125% SNR 25/11/2033EUR	VIVENDI SA 1.125% SNR 11/12/2028 EUR	VOLKSWAGEN INTL 3.5%-VAR MTN PERP EUR1000
VEOLIA ENVIRONNEMENT BND 4.625% 30/03/2027	VIVENDI SA FIXED .875% 18/09/2024	VOLKSWAGEN INTL 3.75% BDS 29/03/49 EUR10000
VERIZON 2.625% DUE 12-01-2031	VODAFONE GROUP 0.9% MTN 28/11/2026 EUR	VOLKSWAGEN INTL 3.875%-FRN GTD SUB PERP EUR
VERIZON COMMUN 0.5% SNR 02/06/22 EUR100000	VODAFONE GROUP 0.1% MTN 28/11/2039 EUR	VOLKSWAGEN INTL 4.125% GTD SNR 16/11/38 EUR
VERIZON COMMUN 0.875% SNR 02/04/2025 EUR	VODAFONE GROUP 0.375% SNR 22/11/2021 EUR	VOLKSWAGEN INTL 4.625%-FRN GTD SUB PERP EUR
VERIZON COMMUN 1.375% SNR 02/11/2028 EUR	VODAFONE GROUP 0.5% SNR EMTN 30/01/24 EUR	VOLKSWAGEN INTL FIN N V BND 3.3% 22/03/2033
VERIZON COMMUN 1.875% SNR 26/10/29 EUR1000	VODAFONE GROUP 1.25% SNR EMTN 25/08/21 EUR	VOLKSWAGEN INTL FIN NV 5.125% 04/09/2049
VERIZON COMMUN 3.25% SNR 17/02/2026 EUR	VODAFONE GROUP 1.6% SNR EMTN 29/07/31 EUR	VOLKSWAGEN INTL FIN NV 1.625% 16/01/2030
VERIZON COMMUNICATIONS .875% 04-08-2027 BEO	VODAFONE GROUP 1.75% SNR EMTN 25/08/23 EUR	VOLKSWAGEN INTL FIN NV 2.5% 31/12/2049
VERIZON COMMUNICATIONS .875% 03-19-2032	VODAFONE GROUP 1.875% SNR 11/09/2025 EUR	VOLKSWAGEN INTL FIN VAR RT NV 4.625% 24/03/2049
VERIZON COMMUNICATIONS 1.5% 09-19-2039	VODAFONE GROUP 1.875% SNR 20/11/2029 EUR	VOLKSWAGEN LEASING 0.25% GTD SNR 05/10/20 EUR
VERIZON COMMUNICATIONS INC 1.625% DUE 03-01-2024 BEO	VODAFONE GROUP 2.2% SNR EMTN 25/08/26 EUR	VOLKSWAGEN LEASING 0.5% .5% 20/06/2022
VERIZON FIXED 1.25% 04-08-2030	VODAFONE GROUP 2.875% SNR 20/11/2037 EUR	VOLKSWAGEN LEASING 1.125% GTD SNR 04/04/24 EUR
VERIZON FIXED 2.875% DUE 01-15-2038	VODAFONE GROUP 4.65% SNR EMTN 20/01/22 EUR	VOLKSWAGEN LEASING 1.375% GTD SNR 20/01/25 EUR
VESTEDA FINANCE 1.5% GTD SNR 24/05/2027 EUR	VODAFONE GROUP 5.375% SNR 06/06/2022 EUR	VOLKSWAGEN LEASING 1.5% GTD SNR 19/06/2026 EUR
VESTEDA FINANCE 2% GTD SNR 10/07/2026 EUR	VOLKSBANK WIEN AG MTN .375% 04/03/2026	VOLKSWAGEN LEASING 1% GTD SNR 16/02/23 EUR1000
VIENNA INSURANCE GRP AGW 5.5% 09/10/2043	VOLKSWAGEN BK GMBH 0.75% SNR MTN 15/06/23 EUR	VOLKSWAGEN LEASING 2.625% GTD SNR 15/01/24 EUR
VIER GAS TRANSPORT 0.125% SNR 10/09/2029EUR	VOLKSWAGEN BK GMBH 1.25% SNR 10/06/2024 EUR	VOLKSWAGEN LEASING GMBH 2.375% 06/09/2022
VIER GAS TRANSPORT 0.5% SNR 10/09/34 EUR100000	VOLKSWAGEN BK GMBH 1.875% SNR 31/01/2024EUR	VOLKSWAGEN LEASING GMBH 1.625% 15/08/2025
VIER GAS TRANSPORT 1.5% SNR 25/09/28 EUR100000	VOLKSWAGEN BK GMBH 2.5% SNR 31/07/26 EUR100000	VOLKSWAGEN LEASING GMBH NTS 2.125% 04/04/2022
VIER GAS TRANSPORT GMBH BND 2.875% 12/06/2025	VOLKSWAGEN FIN MTN .875% 12/04/2023	VOLKSWGN FIN SV AG 1.375% GTD SNR 16/10/23 EUR
VIER GAS TRANSPORT GMBH 3.125% 10/07/2023	VOLKSWAGEN INTL 1.125% SNR 02/10/2023 EUR	VOLVO TREASURY AB 4.85% 10/03/2078
VINCI 1.625% SNR 18/01/2029 EUR	VOLKSWAGEN INTL 1.875% GTD SNR 30/03/27 EUR	VONOVIA FIN B.V. 1.125% 14/09/2034
VINCI 1.75% SNR EMTN 26/09/30 EUR	VOLKSWAGEN INTL 2.625% GTD SNR 16/11/27 EUR	VONOVIA FIN B.V. 2.75% 22/03/2038
VINCI 1% SNR EMTN 26/09/2025 EUR	VOLKSWAGEN INTL 2.7% 31/12/2049	VONOVIA FINANCE 0.125% GTD SNR 06/04/23 EUR

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VONOVIA FINANCE 0.75% GTD SNR 15/01/24 EUR	WELLS FARGO & COMPANY BNDS 2.125% 04/06/2024	WL BANK AG WESTFAL 0.1% PFBRF 31/08/2026EUR
VONOVIA FINANCE 0.875% GTD SNR 03/07/23 EUR	WELLS FARGO & COMPANY BNDS 2.625% 16/08/2022	WOLTERS KLUWER 1.5% SNR 22/03/27 EUR100000
VONOVIA FINANCE 0.875% GTD SNR 10/06/22 EUR	WELLS FARGO & COMPANY NTS 2.25% 03/09/2020	WOLTERS KLUWER 2.875% SNR 21/03/2023 EUR
VONOVIA FINANCE 1.5% GTD SNR 10/06/2026 EUR	WENDEL 2.5% SNR 09/02/27 EUR100000	WORLDLINE 0.25% GTD SNR 18/09/24 EUR
VONOVIA FINANCE 1.5% GTD SNR 14/01/2028 EUR	WESFARMERS LTD 1.25% DUE 07/10/2021	WPC EUROBOND 2.125% GTD SNR 15/04/27 EUR
VONOVIA FINANCE 1.625% GTD SNR 07/10/39 EUR	WESFARMERS LTD 2.75% GTD SNR 02/08/22 EUR	WPC EUROBOND 2.25% GTD SNR 19/07/24 EUR
VONOVIA FINANCE 1.75% GTD SNR 25/01/27 EUR	WESTLAKE CHEMICAL CORPORATION 1.625% 07-17-2029	WPC EUROBOND B V GTD SR NT 2.25% 09/04/2026
VONOVIA FINANCE 2.25% GTD SNR 15/12/23 EUR	WESTPAC BANKING CORPORATION .75% 22/07/202	WPP FINANCE 2013 3% GTD SNR 20/11/2023 EUR
VONOVIA FINANCE B.V .75% 25/01/2022	WESTPAC BANKING CORP .625% DUE 14-01-2022	WPP FINANCE DEUTSCHLAND 1.625% 23/03/2030
VONOVIA FINANCE B.V 1.5% 31/03/2025	WESTPAC BANKING CORPORATIO .375% 02/04/2026	WPP FINANCE SA 2.25% 22/09/2026
VONOVIA FINANCE B.V 4%-VAR GTD SUB PERP EUR	WESTPAC BKG CORP 0.5% GTD SNR 16/01/2025EUR	WUERTH FINANCE INTL BV 1.0% 19/05/2022
VONOVIA FINANCE B.V. 2.125% 09/07/22	WESTPAC BKG CORP 0.625% SNR 22/11/2024 EUR	WUERTH FINANCE INTL BV 1.75% 21/05/2020
VONOVIA FINANCE BV 0.625% .625% 07/10/2027	WESTPAC BKG CORP 0.875% SNR 16/02/2021 EUR	XLIT LTD 3.25%-FRN GTD SUB 29/06/204
VORARLBERG LAND/HY 0.75% PFBRF 11/02/2025 EUR	WESTPAC BKG CORP 0.875% SNR 17/04/2027 EUR	XYLEM INC 2.25% SNR 11/03/2023 EUR
VSEOBECNA UVEROVA FXD 0.25% .25% 26/03/2024	WESTPAC BKG CORP 1.125% SNR 05/09/27 EUR1000	YORKSHIRE B/S 0.125% GTD 08/05/2024 EUR
WALGREENS BOOTS ALLIANCE INC BNDS 2.125% 20/11/2026	WESTPAC BKG CORP 1.25% GTD SNR 14/01/33 EUR	YORKSHIRE B/S 0.5% GTD SNR 19/06/2020 EUR
WALMART INC 1.9% SNR 08/04/22 EUR100000	WESTPAC BKG CORP 1.45% SNR 17/07/2028 EUR	YORKSHIRE B/S 0.875% SNR MTN 20/03/23 EUR
WALMART INC 2.55% DUE 04-08-2026	WESTPAC SEC NZ(LON 0.125% GTD SNR 16/06/21 EUR	YORKSHIRE BUILDING SOC MTN 1.25% 11/06/2021
WALMART INC 4.875% SNR 21/09/2029 EUR	WESTPAC SEC NZ(LON 0.25% GTD SNR 06/04/22 EUR	YORKSHIRE BUILDING SOCIETY 1.25% 17/03/2022
WELLS FARGO & CO 0.5% SNR EMTN 26/04/24 EUR	WESTPAC SECURITIES 0.3% GTD SNR 25/06/2024 EUR	ZF NA CAPITAL 2.75% 27/04/2023
WELLS FARGO & CO 0.625% SNR 25/03/2030 EUR	WHIRLPOOL CORP BNDS .625% DUE 03-12-2020	ZIMMER BIOMET 2.425% DUE 12-13-2026
WELLS FARGO & CO 1.375% SNR NPF 26/10/26EUR	WHIRLPOOL FIN 1.1% 09/11/2027	ZIMMER BIOMET HOLD 1.414% SNR 13/12/2022EUR
WELLS FARGO & CO 1.5% SNR NPF 12/09/2022EUR	WILLOW 2 PLC ZURICH INS 3.375% DUE 27/06/2022	ZURICH FINANCE 1.625% GTD SNR 17/06/39 EUR
WELLS FARGO & CO 1.5% SNR NPF 24/05/2027EUR	WINTERSHALL DEA .452% 25/09/2023	
WELLS FARGO & CO 1% SNR NPF 02/02/2027 EUR	WINTERSHALL DEA 1.332% 25/09/2028	
WELLS FARGO & CO 2.25% SNR NPF 02/05/23 EUR	WINTERSHALL DEA 1.823% 25/09/2031	
WELLS FARGO & CO 2% SNR NPF 27/04/2026 EUR	WINTERSHALL DEA FI 0.84% GTD SNR 25/09/25 EUR	
WELLS FARGO & COMPANY 1.125% 29/10/2021	WIRECARD AG .5% 11/09/2024	
WELLS FARGO & COMPANY BNDS 1.625% 02/06/2025	WL BANK .5% 01/04/2027	

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Global High Yield

#REORG/NETFLIX INC MANDATORY EXCHANGE NETFLIX INC 4W11	AGILE GROUP HOLDIN 8.5% GTD SNR	18/07/2021 USD	AMC ENTMT HLDGS 6.375% 15/11/2024
1011778 BC ULC / N 4.25% GTD 15/05/2024 USD	AGILE GROUP HOLDINGS LIMITED	6.7% 07/03/2022	AMC ENTMT HLDGS INC 5.875% 11-15-2026
1011778 BC ULC / N 4.625% GTD 15/01/2022USD	AGUA Y SANEAMIE 6.625% SNR 01/02/2023	USD	AMC ENTMT INC 5.75% DUE 06-15-2025
1ST QUANTUM 7.25% DUE 05-15-2022	AI CANDELARIA 7.5% DUE 12-15-2028		AMC NETWORKS INC 4.75% DUE 08-01-2025
1ST QUANTUM MINLS 7.5% GTD SNR 01/04/2025 USD	AKER BP ASA 5.875% DUE 03-31-2025		AMC NETWORKS INC 4.75% DUE 12-15-2022
5 PT OPER CO LP / 7.875% DUE 11-15-2025	ALBERTSONS COS LLC FIXED 5.75% DUE 03-15-2025		AMC NETWORKS INC 5% DUE 04-01-2024
ABJA INVESTMENT CO 4.85% GTD SNR 31/01/20 USD	ALBERTSONS COS LLC FIXED 6.625% DUE 06-15-2024		AMERIGAS PARTNERS 5.5% DUE 05-20-2025
ABJA INVESTMENT CO 5.45% SNR 24/01/2028 USD	ALCOA INC 5.125% DUE 10-01-2024		AMERIGAS PARTNERS 5.625% DUE 05-20-2024
ABJA INVT CO PTE 5.95% 31/07/2024	ALCOA INC 5.4% DUE 04-15-2021		AMERIGAS PARTNERS 5.75% DUE 05-20-2027
ACADIA HEALTHCARE 5.625% DUE 02-15-2023	ALCOA INC 5.87% DUE 02-23-2022		AMERIGAS PARTNERS 5.875% DUE 08-20-2026
ACCOR 4.375%-FRN SUB PERP EUR	ALCOA INC 6.15% DUE 08-15-2020		AMERN AIRLS GROUP 5% DUE 06-01-2022
ADANI GREEN ENERGY 6.25% 10/12/2024	ALCOA NEDERLAND 7% DUE 09-30-2026		AMERN AXLE & MFG 6.625 DUE 10-15-2022
ADECOAGRO SA FIXED 6% 09-21-2027	ALGECO SCOTSMAN GL 6.5% GTD 15/02/2023 EUR		AMERN AXLE & MFG FIXED 6.25% 04-01-2025
ADIENT GLOBAL HLDG 3.5% SNR 15/08/2024 EUR1000	ALLEGHENY TECHNOLOGIES INC 5.95 DUE 01-15-2021		AMERN BLDRS & 5.875% DUE 05-15-2026
ADIENT GLOBAL SR NT 144A 4.875% 15/08/2026	ALLEGHENY TECHNOLOGIES INC SR STEP UP 08-15-2023 07-12-20		ANADOLU EFES 3.375% SNR 01/11/22 USD1000
ADT CORP 6.25 DUE 10-15-2021	ALLIANCE ONE INTL INC 9.875 DUE 07-15-2021 BEO		ANGLOGOLD ASHANTI HLDGS PLC 5.125 DUE 5.125 NTS 08-01-2025
ADT CORP 3.5% DUE 07-15-2022	ALPHA STAR HLDG 6.25% 20/04/2022		ANGLOGOLD ASHANTI HOLDINGS PLC 5.375% 15/04/2020
ADT CORP 4.125 DUE 06-15-2023	ALTA MESA HLDGS LP FIXED 7.875% 12-15-2024		ANTERO MIDSTREAM 5.75% DUE 01-15-2028
AECOM 5.125% DUE 03-15-2027	ALTICE FINANCING S 7.5% GTD 15/05/2026 USD		ANTERO MIDSTREAM PARTNERS LP/5.375% 09-15-2024
AECOM 5.875% DUE 10-15-2024	ALTICE FINANCING SA 5.25% 15/02/2023		ANTERO RES CORP 5.625% DUE 06-01-2023
AES CORP 4.5% DUE 03-15-2023	ALTICE FINCO SA 4.75% SNR 15/01/2028 EUR		ANTERO RES CORP FIXED 5% DUE 03-01-2025
AES CORP 4.875% DUE 05-15-2023	ALTICE FRANCE 5.625% GTD SNR SEC NTS 15/05/2024 EUR		ANTERO RES FIN 5.375% DUE 11-01-2021
AES CORP 4% DUE 03-15-2021	ALTICE FRANCE S.A 2.5% GTD 15/01/2025 EUR		ANTERO RESOURCES COR 5.125% 12-01-2022
AES CORP 5.125% 09-01-2027	ALTICE FRANCE S.A 3.375% GTD 15/01/2028 EUR		APX GROUP INC 7.875% DUE 12-01-2022
AES CORP 5.5% DUE 04-15-2025	ALTICE FRANCE S.A 5.875% GTD 01/02/2027 EUR		ARAMARK SERVICES INC 4.75% 06-01-2026
AES CORP 6% DUE 05-15-2026	ALTICE LUXEMBOURG 10.5% DUE 05-15-2027		ARAMARK SVCS INC 5.125% DUE 01-15-2024
AES GENER SA 7.125%-FRN SNR 26/03/79 USD	ALTICE LUXEMBOURG 8% GTD SNR 15/05/2027 EUR		ARCELIK 5% SNR 03/04/2023 USD200000
AGILE GROUP HOLDIN 6.875%-FRN SNR PERP USD	ALTICE S A 7.75% 15/05/2022		ARCHROCK PARTNERS 6.875% DUE 04-01-2027
AGILE GROUP HOLDIN 8.375%-FRN SNR PERP USD1000	ALTICE SA 6.25% 15/02/2025		ARCONIC INC 5.9% SNR 01/02/2027 USD1000

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ARCONIC INC 5.95% DUE 02-01-2037	BED BATH & BEYOND 5.165% SNR 01/08/2044 USD	CAMELOT FIN S A 7.875% SNR 15/10/24 USD2000
ARCOR SAIC FIXED 6% DUE 07-06-2023	BERRY PLASTICS 5.5% DUE 05-15-2022	CARRIZO OIL & GAS 6.25% DUE 04-15-2023
ARD FINANCE 6.625% PIK 15/09/2023 EUR 1	BERRY PLASTICS CORP BOND 5.125% 07-15-2023	CARVANA CO 8.875% DUE 10-01-2023
ARD FINANCE SA PIK 7.125% 09-15-2023	BLACKROCK AM (IE) ICS EURO LIQUIDITY AGENCY	CASINO GUICH-PERR 5.976%-VAR SNR 26/05/21 EUR
ARDAGH PACKAGING 6% DUE 02-15-2025	BLDG MATLS CORP 5.375% DUE 11-15-2024	CASINO GUICHARD PERRACHO 2.798% 05/08/2026
ARDAGH PACKAGING F 2.75% GTD 15/03/2024 EUR	BLUE CUBE SPINCO 10% DUE 10-15-2025	CASINO GUICHARD PERRACHO 3.248% 07/03/2024
ARDAGH PACKAGING F 4.25% SNR SEC 15/09/22 USD	BLUE CUBE SPINCO 9.75% DUE 10-15-2023	CASINO GUICHARD PERRACHO DUE 3.311% 25/01/2023
ARDAGH PACKAGING F 4.75% SNR 15/07/2027 GBP	BOMBARDIER INC 6.125% BDS 15/01/23 USD2000 144	CASINO GUICHARD-PERRACHON 1.865% MTN 13/06/2022
ARDAGH PACKAGING F 6.75% GTD SNR 15/05/24 EUR	BOMBARDIER INC 7.5% SNR 01/12/2024 USD2000	CB T-MOBILE USA INC 5.375% 04-15-2027
ARQIVA BROADCAST 6.75% GTD SNR 30/09/23 GBP	BOMBARDIER INC 8.75% DUE 12-01-2021	CB T-MOBILE USA INC 6.0% 03-01-2023
ASBURY AUTOMOTIVE 6% DUE 12-15-2024	BOYD GAMING CORP 6.0% 08-15-2026	CB T-MOBILE USA INC 6.375% 03-01-2025
ASHLAND INC NEW 4.75% DUE 08-15-2022	BOYD GAMING CORP 6.375% DUE 04-01-2026	CBS OUTDOOR AMERS 5.625% DUE 02-15-2024
ASP AMC MERGER SUB 8% DUE 05-15-2025	BOYD GAMING CORP 6.875% DUE 05-15-2023	CBT BANK FIXED 4% DUE 04-15-2022
AVANTOR INC 6% DUE 10-01-2024	BRAND ENERGY & 8.5% DUE 07-15-2025	CCO HLDGS LLC / 4.75% DUE 03-01-2030
AVANTOR INC FIXED 4.75% DUE 10-01-2024	BRF GMBH 4.35% DUE 09-29-2026	CCO HLDGS LLC / 4% DUE 03-01-2023
AXTEL SAB DE CV 6.375% DUE 11-14-2024	BRINKS CO 4.625% DUE 10-15-2027	CCO HLDGS LLC / 5.125% DUE 02-15-2023
AZURE PWR GLOBAL FIXED 5.5% DUE 11-03-2022	BROOKFIELD 6.125 DUE 07-01-2022	CCO HLDGS LLC / 5.25% DUE 09-30-2022
B & G FOODS INC 5.25% DUE 04-01-2025	BWAY HLDG CO 7.25% DUE 04-15-2025	CCO HLDGS LLC / 5.375% DUE 05-01-2025
B&G FOODS INC 4.625% DUE 06-01-2021	C&W SR FINANCING D 6.875% SNR 15/09/2027USD	CCO HLDGS LLC / 5.75% DUE 01-15-2024
B&G FOODS INC 5.25% DUE 09-15-2027	C&W SR FING 6.875% DUE 09-15-2027	CCO HLDGS LLC / 5.875% DUE 04-01-2024
BALL CORP 4.375% DUE 12-15-2020	CABLEVISION SYS 5.875% DUE 09-15-2022	CCTI 2017 LTD 3.625% GTD SNR 08/08/22 USD
BALL CORP 4.375% GTD SNR 15/12/23 EUR	CALFRAC HLDGS LP 8.5% DUE 06-15-2026	CD&R WTRWKS MERGER 6.125% DUE 08-15-2025
BALL CORP 5 DUE 03-15-2022	CALLON PETE CO DEL 6.125% DUE 10-01-2024	CDK GLOBAL INC 4.875% DUE 06-01-2027
BALL CORP 5.25% DUE 07-01-2025	CALPINE CORP 5.25% DUE 06-01-2026	CDK GLOBAL INC FIXED 4.5% DUE 10-15-2024
BALL CORP FIXED 4.875% DUE 03-15-2026	CALPINE CORP 5.375% SNR 15/01/2023 USD	CDK GLOBAL INC FIXED 5.875% DUE 06-15-2026
BALL CORP SR 4 DUE 11-15-2023 USD1000	CALPINE CORP 5.5% DUE 02-01-2024	CDW LLC / CDW FIN 5.5% DUE 12-01-2024
BAUSCH HEALTH COMP 4.5% GTD SNR 15/05/2023 EUR	CALPINE CORP 5.75% DUE 01-15-2025	CDW LLC / CDW FIN 5% DUE 09-01-2023
BAUSCH HEALTH COMP 5.5% SNR 01/03/2023 USD2000	CALUMET SPECIALTY 11% DUE 04-15-2025	CDW LLC / CDW FIN 5% DUE 09-01-2025
BCD ACQSTN INC 9.625% DUE 09-15-2023	CALUMET SPECIALTY 6.5% DUE 04-15-2021	CDW LLC / CDW FIN CORP 4.25% DUE 04-01-2028

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CEDAR FAIR/ CAN/MAGNUM/MI 5.375% 04-15-2027	CHENIERE CORPUS 7% DUE 06-30-2024	CINEMARK USA INC 4.875% DUE 06-01-2023
CELLNEX TELECOM SA 2.375% SNR 16/01/2024EUR	CHENIERE CORPUS CHRISTI HLDGS LLC 5.125% 06-30-2027	CIRSA FINANCE INTL 6.25% SNR SEC 20/12/23 EUR
CELLNEX TELECOM SA 3.125% SNR 27/07/2022EUR	CHENIERE ENERGY 5.625% DUE 10-01-2026	CLEV CLIFFS INC 5.75% DUE 03-01-2025
CEMEX S A B DE C V 5.7% DUE 01-11-2025	CHENIERE ENERGY FIXED 5.25% DUE 10-01-2025	CLOUD CRANE LLC 10.125% DUE 08-01-2024
CEMEX S A B DE C V 7.75% DUE 04-16-2026	CHESAPEAKE ENERGY CORP 7.0% 10-01-2024	CMA CGM FR 5.25% SNR 15/01/25 EUR1000
CEMEX SAB DE CV 2.75% GTD 05/12/2024 EUR	CHESAPEAKE ENERGY CORP 8.0% 01-15-2025	CMA CGM FR 6.5% 15/07/2022
CENTENNIAL RES 6.875% DUE 04-01-2027	CHESAPEAKE ENERGY CORP 8.0% DUE 06-15-2027	CMA CGM FR BNDS 7.75% 15/01/2021
CENTRICA PLC 3.0% 10/04/2076	CHINA AOYUAN GROUP LTD 8.5% 23/01/2022	CNTL AMR BOTTLING FIXED 5.75% DUE 01-31-2027
CENTRICA PLC 5.25% 10/04/2075	CHINA EVERGRANDE BDS 10.5% 11/04/2024	CNX RES CORP 7.25% DUE 03-14-2027
CENTURY CMNTYS INC 6.75% 06-01-2027	CHINA EVERGRANDE BDS 9.5% 11/04/2022	CO-OPERATIVE GROUP 7.5%-VAR GTD 08/07/2026 GBP
CENTURYLINK INC 5.625% DUE 04-01-2025	CHINA EVERGRANDE G 0% MTN 31/12/22 USD1000	COCA COLA ICECEK 4.215% 19/09/2024
CENTURYLINK INC 5.8 DUE 03-15-2022	CHINA EVERGRANDE G 10% GTD SNR 11/04/2023 USD	CODERE FINANCE 2 6.75% GTD 01/11/2021 EUR
CENTURYLINK INC 6.45% DUE 06-15-2021	CHINA EVERGRANDE G 7% GTD SNR 23/03/2020USD	COLOMBIA TELECOMM 5.375 DUE 09-27-2022
CENTURYLINK INC 6.75% DUE 12-01-2023	CHINA EVERGRANDE G 8.25% GTD SNR 23/03/22 USD	COMMUNICATIONS 8.25% DUE 10-15-2023
CENTURYLINK INC 7.5% DUE 04-01-2024	CHINA EVERGRANDE G 9.5% GTD SNR 29/03/2024 USD	COMSTOCK RESOURCES INC 9.75% 08-15-2026
CENTURYLINK INC 7.65% DUE 03-15-2042	CHINA EVERGRANDE GROUP 8.75% DUE 28/06/2025	COMUNICACIONES CELULARES SA 6.875 02-06-2024
CF INDS INC 3.45% DUE 06-01-2023	CHINA SCE GP HLDGS 7.25% SNR SEC 19/04/23 USD	CONNECT FINCO SARL/CONNECT U S FINCO L 6.75% DUE 10-01-2
CF INDS INC 4.95% DUE 06-01-2043	CHINA SCE GP HLDGS 8.75% GTD SNR 15/01/21 USD	CONSOL ENERGY INC 5.875% DUE 04-15-2022
CF INDS INC 5.15% DUE 03-15-2034	CHINA SCE GROUP HOLDINGS LTD 5.875% 10/03/2022	CORRAL PETROLEUM 11.75% PIK 15/05/2021 EUR
CF INDS INC 5.375% DUE 03-15-2044	CHINA SCE PPTY CORP 7.45% 17/04/2021	COSAN LTD FIXED 5.5% 09-20-2029
CFLD (CAYMAN) INV 6.5% GTD SNR 21/12/2020 USD	CHOBANI LLC / 7.5% DUE 04-15-2025	COSAN LUXEMBOURG SA 7.0% DUE 01-20-2027 BEO
CFLD (CAYMAN) INV 8.625% GTD SNR 28/02/21 USD	CHS / CMNTY HEALTH SYS INC 6.25% 03-31-2023	COTY INC 4.0% 15/04/2023
CFLD (CAYMAN) INV 9% BDS 31/07/21 USD200000	CHS / CMNTY HLTH 5.125% DUE 08-01-2021	COTY INC 4% SNR 15/04/2023 EUR100000
CFLD (CAYMAN) INVT 8.6% 08/04/2024	CHS / CMNTY HLTH 6.875% DUE 02-01-2022	COUNTRY GARDEN HLD 4.75% GTD SNR 28/09/23 USD
CHANGE HEALTHCARE 5.75% DUE 03-01-2025	CIFI HLDGS GROUP C 5.5% GTD SNR 23/01/2022 USD	COUNTRY GARDEN HLD 4.75% SNR 17/01/2023 USD
CHEMOURS CO 6.625% DUE 05-15-2023	CIFI HLDGS GROUP C 6.55% SNR 28/03/24 USD1000	COUNTRY GARDEN HLDG CO 7.25 04-04-2021
CHEMOURS CO 7% DUE 05-15-2025	CIFI HLDGS GROUP C 6.875% GTD SNR 23/04/21 USD	COVEY PK ENERGY 7.5% DUE 05-15-2025
CHEMOURS CO FIXED 5.375% DUE 05-15-2027	CIMPOR FINL 5.75% DUE 07-17-2024	CPUK FINANCE LTD 4.25% A/BKD 28/02/47 GBP'B3
CHENIERE CORPUS 5.875% DUE 03-31-2025	CIN BELL INC NEW 7% DUE 07-15-2024	CRESTWOOD MIDSTREAM PARTNERS LP 6.25%04-01-2023

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CRESTWOOD MIDSTREAM PARTNERS/FINANC	BNDS 5.75% DUE 0	DIAMOND OFFSHORE DRILLING 7.875%	08-15-2025	ELANCO ANIMAL HEALTH INC CORP 4.272%	08-28-2023
CROSSTEX ENERGY FIXED 5.375%	06-01-2029	DIAMOND OFFSHORE DRILLING INC 4.875	DUE 11-01-2043	ELANCO ANIMAL HEALTH INC CORP 4.9%	08-28-2028
CROWN AMERS LLC CAP CORP I 4.5 DUE	01-15-2023 REG	DIAMONDBACK ENERGY 4.75% DUE	11-01-2024	ELDORADO RESORTS INC 6.0%	04-01-2025
CROWN AMERS LLC/CROWN AMERS CAP	FIXED 4.75% 02-01-	DIAMONDBACK ENERGY 5.375% DUE	05-31-2025	ELDORADO RESORTS INC 6.0% DUE	09-15-2026
CROWN EURO HLDGS 2.625% GTD SNR	30/09/24EUR	DIGI COMMUNICATION 5% GTD SNR SEC	15/10/23 EUR	ELIS 1.75% GTD SNR 11/04/24 EUR	
CROWN EURO HOLDINGS SA 4.0%	15/07/2022	DIGICEL GROUP ONE 8.25% SNR SEC	30/12/22USD1	ELIS 1.875% GTD SNR 15/02/23 EUR	
CROWN EURO HOLDINGS SA BNDS	3.375% 15/05/2025	DIGICEL GROUP TWO LTD 8.25%	09-30-2022	ELIS 1% GTD SNR 03/04/2025 EUR	
CROWN EUROPEAN 2.875% 01/02/2026		DIGICEL LIMITED 6 DUE 04-15-2021		ELLI FINANCE (UK) 8.75% GTD 15/06/2019	GBP
CSC HLDGS LLC 5.25% DUE 06-01-2024		DIGICEL LIMITED FIXED 6.75% DUE	03-01-2023	EMBARQ CORP 7.995% DUE 06-01-2036	
CSC HLDGS LLC 6.5% DUE 02-01-2029		DISH DBS CORP 5.875%	11-15-2024	EMC CORP	3.375 06-01-2023
CSC HLDGS LLC 6.75% DUE 11-15-2021		DISH DBS CORP 5.875% DUE 07-15-2022		EMC CORP 2.65% DUE 06-01-2020	
CSC HOLDINGS LLC SR NT 144A	10.875% DUE 10-15-2025/1C	DISH DBS CORP 5% DUE 03-15-2023		EMPRESA ELECTRICA 4.56% DUE	04-30-2025
CSN RESOURCES SA 7.625% 04-17-2026		DISH DBS CORP 6.75% DUE 06-01-2021		ENCOMPASS HEALTH CORP 4.75% DUE	02-01-2030
CSN RESOURCES SA FIXED 7.625% DUE	02-13-2023	DISH DBS CORP 7.75% DUE 07-01-2026		ENCOMPASS HLTH 4.5% DUE 02-01-2028	
CTRY GARDEN HLDGS 4.75% 25/07/2022		DKT FINANCE APS 7% GTD SNR 17/06/2023	EUR	ENERGIZER GAMMA A. 4.625% GTD SNR	15/07/26 EUR
CVR PARTNERS LP / 9.25% DUE 06-15-2023		DRAX FINCO PLC 4.25% SNR SEC 01/05/22	GBP	ENERGIZER HLDGS 4.7% DUE 05-19-2021	
CVR REFNG LLC / 6.5% DUE 11-01-2022		DUFYR FINANCE SCA 4.5% 01/08/2023		ENERGIZER HLDGS 4.7% DUE 05-24-2022	
DAR AL-ARKAN INTL SUKUK CO II	BND 6.875% DUE 21/03/2023	DUFYR ONE B.V. 2.5% NTS 15/10/24	EUR100000	ENLINK MIDSTREAM 4.15% DUE 06-01-2025	
DAR AL-ARKAN SUKUK CO LTD	6.875% MTN 10/04/22 USD2	DUN & BRADSTREET CORP DEL NEW SR FIRST LIEN NT	6.875% 08-15-	ENLINK MIDSTREAM 4.4% DUE 04-01-2024	
DARLING GLOBAL FIN 3.625% 15/05/2026		DYNEGY INC NEW DEL 5.875% DUE 06-01-2023		ENLINK MIDSTREAM 4.85% DUE 07-15-2026	
DAVITA INC 5.125% GTD SNR 15/07/24 USD		EAGLE HLDG CO II 7.625% DUE 05-15-2022		ENLINK MIDSTREAM 5.45% DUE 06-01-2047	
DAVITA INC 5% DUE 05-01-2025		EC FINANCE PLC 2.375% GTD 15/11/2022 EUR		ENTERTAINMENT ONE 4.625% SNR SEC	15/07/26 GBP
DCP MIDSTREAM OPER 3.875% DUE 03-15-2023		ECLIPSE RES CORP 8.875% DUE 07-15-2023		ERICSSON(LM)TEL 0.875% SNR 01/03/2021	EUR
DCP MIDSTREAM OPER 5.375% DUE 07-15-2025		EDP-ENERGIAS DE 4.496% 30/04/2079		ERICSSON(LM)TEL 1.875% SNR 01/03/2024	EUR
DCP MIDSTREAM OPER FIXED 5.125%	05-15-2029	EDP-ENERGIAS PORTU 5.375%-STP SUB	16/09/75 EUR	ERICSSON(LM)TEL 4.125% BDS 15/05/22	USD1000
DELPHI JERSEY 144A 5.0% 01/10/2025		EG GLOBAL FIN PLC 4.375% BDS 07/02/25	EUR1000	ESAL GMBH 6.25% DUE 02-05-2023	
DEUTSCHE LUFTHANSA 5.125%-FRN SUB	12/08/75 EUR	EIRCOM FINANCE LTD 3.5% 15/05/2026		EUROPCAR MOBILITY 4.125% SNR 15/11/2024 EUR	
DIAMOND 1 FIN CORP 7.125% DUE 06-15-2024		EL CORTE INGLES 3% GTD SNR 15/03/2024	EUR	EVRAZ GROUP SA 8.25% SNR BDS 28/01/21	USD
DIAMOND OFFSHORE 5.7% DUE 10-15-2039		ELANCO ANIMAL HEALTH INC CORP 3.912%	08-27-2021	EVRAZ PLC 5.375% SNR 20/03/2023 USD	

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EVRAZ PLC 6.75% SNR 31/01/22 USD1000	FREEPORT-MCMORAN INC 5.4% DUE 11-14-2034/11-14-2014	GREENLAND GBL INV 6.75% GTD SNR 25/06/22USD
EXTRACTION OIL & 5.625% DUE 02-01-2026	FRONTIER 11% DUE 09-15-2025	GREENLAND GBL INV 6.875% EMTN 26/09/2023USD
EZDAN SUKUK CO LTD 4.875% SUK SNR 05/04/2022 USD	FRONTIER 6.875% DUE 01-15-2025	GREENLAND GBL INV FRN GTD SNR EMTN 09/21USD
EZDAN SUKUK CO LTD BND5 4.375% DUE 18/05/2021	FRONTIER 7.125% DUE 01-15-2023	GREENLAND GLOBAL INVESTMENT 5.875% 03/07/2024
FANTASIA HOLDINGS 7.375% GTD SNR 04/10/21 USD	FRONTIER 8.75% DUE 04-15-2022	GREYSTAR REAL 5.75% 12-01-2025
FANTASIA HOLDINGS 8.375% GTD SNR 08/03/21 USD	FRONTIER COMMUNICA 10.5% SNR 15/09/2022 USD	GRIFFON CORP 5.25% DUE 03-01-2022
FAURECIA S.E. 2.625% SNR 15/06/2025 EUR	FRONTIER COMMUNICATIONS 7.625 BND5 DUE 04-15-2024 REG	GRIFOLS SA 3.2% 01/05/2025
FAURECIA S.E. 3.125% 15/06/2026	FRONTIER COMMUNICATIONS 9.0% 08-15-2031	GRINDING MEDIA INC 7.375% DUE 12-15-2023
FAURECIA S.E. 3.625% SNR 15/06/2023 EUR	FUJIAN ZHANGLONG G 5.875% SNR 26/08/2022USD	GROUP 1 AUTOMOTIVE 5% DUE 06-01-2022
FERRELLGAS L P / 6.5% DUE 05-01-2021	GANNETT CO INC 6.375% DUE 10-15-2023	GRUPO BIMBO SA DE FIXED 5.95% DUE 12-31-2049
FERROVIAL NET 2.124%-FRN GTD SUB PERP EUR	GAP INC 5.95% DUE 04-12-2021	GRUPO ISOLUX CORSA 6%-VAR GTD SUB 30/12/21 EUR
FIAT CHRY FIN EUR 4.75% GTD SNR 15/07/22EUR	GAS NATURAL FENOSA 4.125%-FRN GTD SUB PERP EUR	GRUPO ISOLUX CORSA IDX/LKD GTD 30/12/2021 EUR
FIAT CHRY FIN EUR 4.75% GTD SNR 22/03/21EUR	GATES GLOBAL LLC / 6% DUE 07-15-2022	GTH FINANCE BV 7.25% GTD SNR 26/04/23 USD
FIAT CHRYSLER 5.25% DUE 04-15-2023	GCL NEW ENERGY HOL 7.1% SNR MTN 30/01/2021 USD	GTT COMMUNICATIONS 7.875% DUE 12-31-2024
FIAT CHRYSLER AUTO 3.75% SNR MTN 29/03/24 EUR	GEMS MENASA CAYMAN FIXED 7.125% DUE 07-31-2026	GUITAR CTR ESCR 9.5% 10-15-2021
FINMECCANICA FIN 5.25% GTD SNR 21/01/22 EUR	GENESIS ENERGY L P 6.75% DUE 08-01-2022	GULFPORT ENERGY CORP 6.0% 10-15-2024
FINMECCANICA FINANCE SA MTN 4.5% DUE 19/01/2021	GENESIS ENERGY L P/GENESIS ENERGY FIN 6.5% 10-01-2025	GULFPORT ENERGY CORP 6.375% 05-15-2025
FLEX ACQSTN CO INC 7.875% DUE 07-15-2026	GESTAMP FUNDING LU 3.5% GTD 15/05/2023 EUR	H & E EQUIP SVCS INC 5.625% DUE 09-01-2025
FMG RES AUG 2006 4.5% DUE 09-15-2027	GETLINK SE 3.625% 01/10/2023	HANESBRANDS FIN LU 3.5% GTD SNR 15/06/2024 EUR
FMG RES AUG 2006 5.125% DUE 05-15-2024	GFL ENVIRONMENTAL 8.5% DUE 05-01-2027	HCA HLDGS INC 6.25% DUE 02-15-2021
FORTUNE STAR BVI 5.25% GTD SNR 23/03/22 USD	GKN HOLDINGS PLC 5.375% 19/09/2022	HCA INC 4.5% DUE 02-15-2027
FORTUNE STAR BVI 6.75% 02/07/2023	GOL FINANCE 7.0% 01-31-2025	HCA INC 5.375% DUE 02-01-2025
FORTUNE STAR BVI 6.87% GTD 31/01/2021 USD	GOLD FIELDS OROGEN 4.875% 07/10/2020	HCA INC 5.375% DUE 09-01-2026
FREEPORT-MCMORAN 3.875% DUE 03-15-2023	GOLD FIELDS OROGEN 5.125% GTD SNR 15/05/24 USD	HCA INC 5.625% 01/09/2028
FREEPORT-MCMORAN 4.55% DUE 11-14-2024	GOLD FIELDS OROGEN 6.125% GTD SNR 15/05/29 USD	HCA INC 5.875 DUE 05-01-2023
FREEPORT-MCMORAN 5.45% DUE 03-15-2043	GOLDEN NUGGET INC 6.75% DUE 10-15-2024	HCA INC 5.875% DUE 02-01-2029
FREEPORT-MCMORAN 5% DUE 09-01-2027	GOODYEAR TIRE & 5% DUE 05-31-2026	HCA INC 5.875% DUE 02-15-2026
FREEPORT-MCMORAN COPPER & GOLD INC 3.55%DUE 03-01-202	GOODYEAR TIRE & FIXED 4.875% DUE 03-15-2027	HCA INC 7.5 DUE 02-15-2022
FREEPORT-MCMORAN INC 5.25% DUE 09-01-2029	GOODYEAR TIRE&RUBR 5.125% GTD SNR 15/11/23 USD	HEALTHSOUTH CORP 5.75 DUE 11-01-2024

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HECLA MNG CO 6.875% DUE 05-01-2021	IHS NETH HOLDCO BV 7.125% 18/03/2025	IRON MOUNTAIN INC 6% DUE 08-15-2023
HERTZ CORP 144A 7.625% DUE 06-01-2022 BEO	IHS NETH HOLDCO BV 8.0% 18/09/2027	IRON MOUNTAIN INC DEL 5.75% DUE 08-15-2024
HERTZ CORP 6.25 DUE 10-15-2022	IHS NETH HOLDCO BV 9.5% GTD SNR 27/10/2021 USD	IRON MTN INC NEW 4.375% DUE 06-01-2021
HERTZ HLDGS NTH 5.5% SNR 30/03/23 EUR100000	INDIKA ENERGY CAP FIXED 5.875% DUE 11-09-2024	JAGGED PEAK ENERGY LLC CORP BOND 5.875%05-01-2026
HIDROVIAS INTL FIN 5.95% GTD SNR 24/01/25 USD	INDO ENERGY FIN II 6.375% GTD SNR 24/01/23 USD	JAGUAR LAND ROVER 3.875% GTD SNR 01/03/23 GBP
HILCORP ENERGY I L 5.75% DUE 10-01-2025	INEOS FINANCE PLC 2.125% GTD 15/11/2025 EUR	JAGUAR LAND ROVER 4.5% GTD SNR 15/01/2026 EUR
HILTON DOMESTIC 4.875% DUE 01-15-2030	INEOS FINANCE PLC 2.875% GTD 01/05/2026 EUR	JAGUAR LAND ROVER 5% GTD SNR MTN 15/02/22 GBP
HILTON DOMESTIC 5.125% DUE 05-01-2026	INEOS GP HLDGS 5.375% GTD SNR 01/08/24 EUR	JAGUAR LD ROVER 2.2% 15/01/2024
HILTON DOMESTIC FIXED 4.25% DUE 09-01-2024	INEOS GROUP HLDGS S A 144A 5.625% 01/08/2024	JBS INVTS II GMBH 7% GTD SNR 15/01/2026 USD
HILTON WORLDWIDE FIXED 4.625% DUE 04-01-2025	INFINEON 2.875% 31/12/2049	JBS USA LLC / JBS 5.75% DUE 06-15-2025
HILTON WORLDWIDE FIXED 4.875% DUE 04-01-2027	INFINEON 3.625% 31/12/2049	JBS USA LUX S A / 5.5% DUE 01-15-2030
HOLCIM FINANCE LUX 3%-FRN GTD SUB PERP EUR	INFOR US INC 6.5% DUE 05-15-2022	JBS USA LUX S A / 6.5% SNR 15/04/2029 USD2000
HOPSON DEVELOPMENT 7.5% SNR 27/06/2022 USD1000	INGLES MKTS INC 5.75% DUE 06-15-2023	JGSH PHILIPPINES 4.375% 23/01/2023
HORIZON PHARMA USA 5.5% DUE 08-01-2027	INGRAM MICRO INC STEP CPN 5.45% DUE 12-15-2024	JONAH ENERGY LLC / 7.25% DUE 10-15-2025
HOWARD HUGHES CORP 5.375% SNR 15/03/25 USD2000	INKIA ENERGY LTD 5.875% DUE 11-09-2027 BEO	JOSEPH T RYERSON & 11% DUE 05-15-2022
HTA GROUP LIMITED 9.125% GTD SNR 08/03/22 USD	INTELSAT 8.125% DUE 06-01-2023	JSL EUROPE FIXED 7.75% DUE 07-26-2024
HUANENG HONG KONG 3.6%-FRN GTD SNR PERP USD	INTELSAT JACKSON 9.75% DUE 07-15-2025	JSW STEEL LTD 4.75% SNR 12/11/2019 USD
HUDBAY MINERALS IN 7.625% GTD SNR 15/01/25 USD	INTELSAT JACKSON H 8.5% SNR 15/10/2024 USD1000	JSW STEEL LTD 5.25% SNR 13/04/2022 USD
HUGHES SATELLITE 5.25% DUE 08-01-2026	INTELSAT JACKSON HLDGS S A 5.5 DUE 08-01-2023	JSW STEEL LTD 5.95% SNR 18/04/24 USD1000
HUGHES SATELLITE 6.625% DUE 08-01-2026	INTERNATIONAL GAME TECHNOLOGY PLC 6.25% DUE 02-15-2022	K&S AG 2.625% SNR 06/04/23 EUR1000
HUGHES SATELLITE 7.625% DUE 06-15-2021	INTERTRUST GROUP 3.375% BDS 15/11/25 EUR1000	K&S AG 3.25% SNR 18/07/2024 EUR
HUNT OIL CO 6.375% DUE 06-01-2028 BEO	INTERXION HLDG NV 4.75% 15/06/2025	K+S AG 3.0% 20/6/2022
ICELAND BONDCO PLC 4.625% GTD 15/03/2025GBP	INTL GAME TECH PLC 2.375% GTD 15/04/2028EUR	K+S AG 4.125% DUE 06/12/2021
IHEARTCOMMUNICATIONS INC 6.375% 05-01-2026	INTL GAME TECH PLC 3.5% GTD 15/06/2026 EUR	KAISA GROUP HLDGS 0% MTN 31/12/22 USD1000
IHEARTCOMMUNICATIONS INC 8.375% 05-01-2027	INTL GAME TECH PLC 3.5% GTD 15/07/2024 EUR	KAISA GROUP HLDGS 11.5% GTD SNR 30/01/23USD
IHO VERWALTUNGS 3.625% PIK 15/05/2025 EUR	INTL GAME TECH PLC 4.75% SNR SEC 15/02/23 EUR	KAISA GROUP HLDGS 9.375% GTD SNR 30/06/24 USD
IHO VERWALTUNGS 3.75% PIK 15/09/2026 EUR	INTRALOT CAP 5.25% 15/09/2024	KERNEL HOLDING SA 8.75% SNR 31/01/22 USD1000
IHO VERWALTUNGS 3.875% PIK 15/05/2027 EUR1	IQVIA INC 2.25% SNR 15/01/28 EUR1000	KINETIC CONCEPTS 7.875% DUE 02-15-2021
IHO VERWALTUNGS 4.75% PIK 15/09/2026 USD	IRON MOUNTAIN EU 3.875% GTD SNR 15/11/25GBP	KLABIN AUSTRIA 5.75% 03/04/2029

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KLABIN AUSTRIA GMB 7% GTD SNR 03/04/2049USD	LENNAR CORP 4.75% DUE 11-15-2022	MARFRIG HOLDINGS FIXED 7% DUE 03-15-2024
KLABIN FINANCE SA 4.875% 19/09/2027	LENNAR CORP FIXED 4.75% DUE 11-29-2027	MARRIOTT OWN RESORTS INC / ILG LLC SR NT6.5% 09-15-2026
KOC HLDG 5.25% SNR 15/03/2023 USD	LENOVO GROUP LIMITED 4.75% 29/03/2023	MATADOR RES CO FIXED 5.875% 09-15-2026
KOC HOLDING 6.5% DUE 03-11-2025	LENOVO GROUP LTD 3.875% SNR MTN 16/03/22USD	MATALAN FIN PLC 6.75% GTD 31/01/2023 GBP
KOSMOS ENERGY LTD 7.125% 144A 04-04-2026	LENOVO GROUP LTD 5.375%-FRN SUB PERP USD	MATTAMY GROUP CORP 6.5% SNR 01/10/2025 USD2000
KWG GROUP HLDGS LT 6% GTD SNR 15/09/2022USD	LEONARDO SPA 1.5% SNR EMTN 07/06/24 EUR	MATTERHORN TELECOM 3.125% GTD 15/09/2026EUR
KWG GROUP HLDGS LT 7.875% GTD 01/09/2023USD	LEONARDO SPA 4.875% SNR 24/03/2025 EUR	MCDERMOTT ESCROW 10.625% GTD 01/05/2024 USD
KWG GROUP HLDGS LT 9.85% GTD 26/11/2020 USD	LEVEL 3 5.75% DUE 12-01-2022	MEDCO OAK TREE PTE FIXED 7.375% DUE 05-14-2026
L BRANDS INC 5.25% 02-01-2028	LEVEL 3 FING INC 5.125% DUE 05-01-2023	MEDCO PLATINUM RD PTE LTD 6.75% 01-30-2025
L BRANDS INC 5.625% DUE 10-15-2023	LEVEL 3 FING INC 5.25% DUE 03-15-2026	MEG ENERGY CORP 144A 6.375% 30/01/23
L BRANDS INC 6.75% DUE 07-01-2036	LEVEL 3 FING INC 5.375% DUE 01-15-2024	MELCO RESORTS FIN LTD 4.875% 06-06-2025
L BRANDS INC 6.875% DUE 11-01-2035	LEVEL 3 FING INC 5.375% DUE 05-01-2025	MEREDITH CORP FIXED 6.875% 02-01-2026
L BRANDS INC 7.5% DUE 06-15-2029	LEVEL 3 FING INC 5.625% DUE 02-01-2023	MERLIN ENTERTAINMENTS PLC 2.75% 15/03/2022
LA FINANCIERE ATAL 4% GTD SNR 15/05/2024EUR	LEVEL 3 FING INC FIXED 5.375% DUE 08-15-2022	METALLOINVEST DAC 4.85% GTD SNR 02/05/24USD
LABL ESCR ISSUER 10.5% DUE 07-15-2027	LIBERTY MEDIA CORP 8.25% DUE 02-01-2030	METRO AG (NEW) 1.5% SNR 19/03/2025 EUR1000
LADBROKES GROUP FI 5.125% GTD SNR 08/09/23 GBP	LIFEPOINT HLTH INC 9.75% DUE 12-01-2026	METRO AG 1.375% MTN 28/10/2021
LAMAR MEDIA CORP 5 DUE 05-01-2023	LIGHT SERVICOS ENERGIA 7.25% 05-03-2023	MGM GROWTH / MGM FINANCE 4.5% 09-01-2026
LAMAR MEDIA CORP 5.75% DUE 02-01-2026	LIMITED BRANDS INC 5.625% DUE 02-15-2022	MGM GROWTH /MGM FINANCE 5.625% 05-01-2024
LAMB WESTON HLDGS 4.625% DUE 11-01-2024	LIMITED BRANDS INC 6.625% DUE 04-01-2021	MGM RESORTS INTL 4.625% DUE 09-01-2026
LAMB WESTON HLDGS 4.875% DUE 11-01-2026	LIQUID TELECOMMUNI 8.5% GTD 13/07/2022 USD	MGM RESORTS INTL 5.5% DUE 04-15-2027
LANXESS AG 4.5%-STP SUB 06/12/2076 EUR	LISTRINDO CAPITAL B.V. 4.95% BNDS 09-14-2026	MGM RESORTS INTL 6.625% DUE 12-15-2021
LATAM FIN LTD FIXED 6.875% DUE 04-11-2024	LKQ CORP 4.75 DUE 05-15-2023	MGM RESORTS INTL 6% DUE 03-15-2023
LATAM FINANCE LIMITED 7.0% 03-01-2026	LKQ EUROPEAN HOLDI 3.625% GTD SNR 01/04/26 EUR	MGM RESORTS INTL 7.75% DUE 03-15-2022
LAUREATE ED INC 8.25% DUE 05-01-2025	LKQ ITALIA BONDCO 3.875% 01/04/2024	MGM RESORTS INTL FIXED 5.75% DUE 06-15-2025
LENNAR CORP 4.125% DUE 01-15-2022	LOXAM SAS 3.25% GTD 14/01/2025 EUR	MHP SE 6.95% GTD SNR 03/04/26 USD
LENNAR CORP 4.5% DUE 04-30-2024	M D C HLDGS INC 6% DUE 01-15-2043	MHP SE 7.75% GTD SNR 10/05/24 USD
LENNAR CORP 4.5% DUE 11-15-2019	MALLINCKRODT INTL 5.75% DUE 08-01-2022	MILICOM INTL 5.125% DUE 01-15-2028
LENNAR CORP 4.75% DUE 04-01-2021	MARB BONDCO PLC 6.875% GTD SNR 19/01/25 USD	MILICOM INTL 6% DUE 03-15-2025
LENNAR CORP 4.75% DUE 05-30-2025	MARBLE II PTE LTD 5.3% DUE 06-20-2022	MILICOM INTL CELL 6.625% SNR 15/10/2026USD

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MINERVA LUXEMBOURG 6.5% SNR 20/09/26 USD200000	NEMAK SAB DE CV FIXED 4.75% DUE 01-23-2025	NRG ENERGY INC 7.25% DUE 05-15-2026
MONG DUONG FIN HLDGS B V 5.125% 05-07-2029	NETFLIX INC 5.375 02-01-2021 REG	NRG YIELD OPER LLC 5.375% DUE 08-15-2024
MPH ACQSTN HLDGS 7.125% DUE 06-01-2024	NETFLIX INC 3.875% 15/11/2029	NUANCE COMMUNICATIONS INC 5.625% 12-15-2026
MSU S.A. ARGENTINA / RIO 6.875% 02-01-2025	NETFLIX INC 4.375% 11-15-2026	NUSTAR LOGISTICS L 6% 06-01-2026
MTN MAURITIUS INVE 5.373% GTD SNR 13/02/22 USD	NETFLIX INC 4.625% SNR 15/05/2029 EUR	NUSTAR LOGISTICS L FIXED 5.625% DUE 04-28-2027
MTN MAURITIUS INVE 6.5% GTD SNR 13/10/2026 USD	NETFLIX INC 5.5% DUE 02-15-2022	O/SEAS CHINESE T.A 4.3%-FRN GTD SNR PERPUSD
MTN MAURITIUS INVESTMENTS LTD 4.755% 11/11/2024	NETFLIX INC 5.875% DUE 02-15-2025	OASIS PETE INC 6.875 DUE 03-15-2022
MTS INTERN FNDG DA 5% SNR SEC 30/05/2023USD	NETFLIX INC 5.875% DUE 11-15-2028	OCEANEERING INTL 4.65% DUE 11-15-2024
MURPHY OIL CORP 4% DUE 06-01-2022	NETFLIX INC FIXED 3.625% 05-15-2027	OFFSHORE DRILLING HLDG S A 8.375 DUE 09-20-2020 BEO
MURPHY OIL CORP 5.75% DUE 08-15-2025	NETFLIX INC FIXED 4.875% DUE 04-15-2028	OI EUROPEAN GROUP 3.125% 15/11/2024
MURPHY OIL CORP 6.875% SNR 15/08/24 USD2000	NEW LOOK SECURED ISSUER 6.5% 01/07/2022	OLIN CORP 5.125% BDS 09-15-2027 USD2000
MURPHY OIL CORP STEP CPN 4.45% DUE 12-01-2022	NEW METRO GLOBAL LTD 6.5% 23/04/2021	OLIN CORP 5.625% DUE 08-01-2029
MURPHY OIL USA INC 4.75% DUE 09-15-2029	NEWMARK GROUP INC FIXED 6.125% DUE 11-15-2023	OLIN CORP FIXED 5% DUE 02-01-2030
MURPHY OIL USA INC 6% DUE 08-15-2023	NEXSTAR ESCROW CORP 144A 5.625% 08-01-2024	OPEN TEXT CORP SR NT 144A 5.625% DUE 15/01/23 USD2000
MV24 CAP B V FIXED 6.748% 06-01-2034	NGL ENERGY PARTNERS LP/NGL ENERGY 7.5% 11-01-2023	ORAZUL ENERGY FIXED 5.625% DUE 04-28-2027
MYT HLDG CO PFD SER A 10% REG S	NIDDA HEALTHCARE H 3.5% SNR SEC 30/09/2024 EUR	OTE PLC 0.875% GTD SNR 24/09/26 EUR
NABORS IND INC 4.625% DUE 09-15-2021	NIELSEN FIN LLC / NIELSEN FIN CO 4.5 DUE 10-01-2020	OWENS-BROCKWAY 5.875% DUE 08-15-2023
NABORS IND INC 5% DUE 09-15-2020	NOBLE HLDG INTL 7.875% GTD SNR 01/02/26 USD	PAMPA ENERGIA S.A. 7.375% SNR 21/07/2023USD
NABORS INDS INC 5.5% DUE 01-15-2023	NOKIA CORP 6.625% DUE 05-15-2039	PAMPA ENERGIA S.A. BNDS 7.5% DUE 01-24-2027 BEO
NABORS INDS INC NEW 5.75% 02-01-2025	NOKIA CORP FIXED 3.375% DUE 06-12-2022	PANTHER BF AGGREGATOR FIXED 4.375%05-15-2026 BEO
NATURA COSMETICOS SA 5.375% 02-01-2023	NOKIA CORP FIXED 4.375% DUE 06-12-2027	PAPREC HOLDING SA 4% GTD SNR SEC 31/03/25 EUR
NATURGY FINANCE B. 3.375%-FRN GTD SUB PERP EUR	NOKIA OYJ 1% SNR EMTN 15/03/2021 EUR	PARKWAY PANTAI LTD 4.25%-FRN SNR MTN PERP USD
NAVIOS MARITIME 7.375% DUE 01-15-2022	NOKIA OYJ 2% SNR EMTN 11/03/2026 EUR	PARSLEY ENERGY LLC 5.625% DUE 10-15-2027
NAVIOS MARITIME 8.125 DUE 11-15-2021	NOKIA OYJ 2% SNR EMTN 15/03/2024 EUR	PBF HLDG CO LLC/FIXED 7.25% DUE 06-15-2025
NBM US HLDGS INC 6.625% DUE 08-06-2029	NORTHWEST ACQUIS 7.125% SNR SEC 01/11/22USD	PBF LOGISTICS LP / 6.875% DUE 05-15-2023
NBM US HLDGS INC FIXED 7% 05-14-2026	NOSTRUM OIL & GAS FINANCE B.V. 8.0% DUE 07-25-2022	PDC ENERGY INC 5.75% 05-15-2026
NCR CORP NEW 5% DUE 07-15-2022	NOVOMATIC AG 1.625% SNR 20/09/23 EUR500	PEABODY SECS FIN 6% DUE 03-31-2022
NCR CORP NEW 6.375% DUE 12-15-2023	NRG ENERGY INC 5.75% 01-15-2028	PENNEY J C CORP 5.875% DUE 07-01-2023
NEMAK SAB DE CV 3.25% GTD SNR 15/03/24 EUR	NRG ENERGY INC 6.625% DUE 01-15-2027	PENNEY J C CORP 7.625% DUE 03-01-2097

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PENSKE AUTOMOTIVE 5.5% DUE 05-15-2026	PVPTL CCO HLDGS LLC / CCO HLDGS CAP CORP 5.125% DUE	PVTPL ALLISON TRANSMISSION BNDS 5.0% 10-01-2024
PENSKE AUTOMOTIVE 5.75% DUE 10-01-2022	PVPTL COMMSCOPE FIN LLC SR NT 144A 6.0% 03-01-2026	PVTPL ALLISON TRANSMISSION INC FIXED 5.875%06-01-2029 BEO
PETKIM 5.875% SNR 26/01/2023 USD	PVPTL FMG RES AUGUST 2006 PTY LTD 4.75% DUE 05-12-2017	PVTPL ALTICE FINANCING SA 6.625% 02-15-2023
PETRA DIAMONDS US 7.25% SNR SEC 01/05/22USD	PVPTL GOLDEN NUGGET INC NEW 8.75% 10-01-2025	PVTPL ALTICE FRANCE S A SR SECD NT 144A 8.125% DUE 02-01-2027
PETROBRAS 7.375% DUE 07-21-2023	PVPTL INDIGO NAT RES LLC 6.875% 02-15-2026	PVTPL ALTICE FRANCE S A/TS/SFRFPSFRFP 5.5% 01-15-2028
PETRON CORP 4.6%-FRN SNR PERP USD1000	PVPTL IRON MTN INC NEW 4.875% 09-15-2027	PVTPL ALTICE FRANCE S.A. SR SECD NT 144A7.375% DUE 05-01-2028
PETROPAVLOVSK 2016 8.125% 14/11/2022	PVPTL JBS USA LUX S A/JBS USA FIN INC 6.75% DUE 02-15-2028/02-	PVTPL ALTICE S A SR 7.625% DUE 02-15-2025/02-04-2015 BEO
PETSMART INC 7.125% 03-15-2023	PVPTL LIONS GATE CAP HLDGS LLC 5.875% DUE 11-01-2024 BEO	PVTPL AMERN ENERGY-PERMIAN BASIN LLC / AEPB 7.375 DUE 11-01-2024
PILGRIMS PRIDE 5.75% DUE 03-15-2025	PVPTL MOSS CREEK RES HLDGS INC 7.5% DUE 01-15-2026/01-15-2027	PVTPL AMKOR TECHNOLOGY 6.625% 09-15-2027
PINEWOOD FINCO PLC 3.25% 30/09/2025	PVPTL MSCI INC 5.375% 05-15-2027	PVTPL ANTERO MIDSTREAM PARTNERS LP/ANTERO MI 5.75% DUE 03-15-2025
PINNACLE BIDCO PLC 6.375% SNR 15/02/2025GBP	PVPTL NCL CORP LTD 4.75% 12-15-2021	PVTPL ARAMARK SVCS INC SR NT 144A 5% DUE02-01-2028/01-18-2028
PITNEY BOWES INC 4.625% DUE 03-15-2024	PVPTL PARKLAND FUEL CORP 6.0% 04-01-2026	PVTPL ARAMARK SVCS INC SR NT 5.0% 04-01-2025
PITNEY BOWES INC STEP CPN 4.125% DUE 10-01-2021	PVPTL SIGMA HOLDCO B V 7.875% DUE 05-15-2026	PVTPL ARDAGH PACKAGING FIN PLC 4.125% 08-15-2026
PIZZAEXPRESS FIN 1 6.625% GTD 01/08/2021GBP	PVPTL STARFRUIT US/STAR FI BV 8.0% 10-01-2026	PVTPL ARDAGH PACKAGING FIN PLC / ARDAGH HLDGS USA INC 6.625% DUE 08-15-2026
PLAYTECH PLC 3.75% SNR SEC 12/10/23 EUR	PVPTL TESLA INC 5.3% 8-15-2025	PVTPL ARDAGH PACKAGING FIN PLC/ARDAGH HLDGS 4.625% DUE 08-15-2026
POLYONE CORP 5.25% DUE 03-15-2023	PVTPL 1011778 B C / NEW RED FIN INC 5.0% DUE 10-15-2025	PVTPL ASCENT RES UTICA HLDGS LLC / ARU FIN CORP 10.0% 04-01-2025
POLYUS FINANCE PLC 4.699% GTD SNR 28/03/22 USD	PVTPL 1011778 B C UNLIMITED LIABILITY CO 3.875% DUE 01-15-202	PVTPL ASCENT RESOURCES/ARU FIN 7.0% 11-01-2026
POLYUS FINANCE PLC 5.25% GTD SNR 07/02/23 USD	PVTPL 24 HOUR HLDGS III LLC 8 06-01-2022BEO	PVTPL ASSD MATLS LLC/AMH NEW FIN INC SR SECD NT 9% DUE 01-15-2025
PPF ARENA 1 3.125% GTD 27/03/2026 EUR	PVTPL ACOSTA INC BNDS 7.75% DUE 10-01-2022	PVTPL AVANTOR INC 144A 9.0% 10-01-2025
PROGROUP AG 3% SNR SEC 31/03/2026 EUR	PVTPL ADIENT US LLC FIXED 7% 05-15-2026	PVTPL AVON INTL OPERATIONS INC 7.875% 08-15-2022
PROVEN GLORY CAPTL 3.25% GTD SNR 21/02/22 USD	PVTPL AHERN RENTALS INC 7.375% DUE 05-15-2023 BEO	PVTPL AXALTA COATING SYS LLC SR NT 144A 4.875% DUE 08-15-2025
PROVEN GLORY CAPTL 4% GTD SNR MTN 21/02/27 USD	PVTPL AKER BP ASA 144A 4.75% 06-15-2024	PVTPL BAFFINLAND IRON MINES CORP/BAFFINLAND SR SECD NT 8.75% DUE 08-15-2025
PROVEN HONOUR CAPI 4.125% GTD SNR 06/05/26 USD	PVTPL ALBERTSONS COS INC FIXED 5.875% 02-15-2028	PVTPL BALBOA MERGER SUB INC SR NT 144A 11.375% DUE 12-01-2025
PTC INC 6% DUE 05-15-2024	PVTPL ALBERTSONS COS INC/SAFEWAY INC/NEW A SR NT 144A 7.5	PVTPL BANFF MERGER SUB INC 9.75% 09-01-2026
PTTEP TREAS CTR CO FIXED 4.6% DUE 12-31-2049	PVTPL ALCOA NEDERLAND HLDG B V SR 144A 6.75% DUE 09-30-2025	PVTPL BAUSCH HEALTH COMPANIES INC 5.5% DUE 11-01-2025
PULTEGROUP INC 5.5% DUE 03-01-2026	PVTPL ALCOA NEDERLAND HOLDING 6.125% 05-15-2028	PVTPL BAUSCH HEALTH COS INC 7.0% 01-15-2028
PULTEGROUP INC 5% DUE 01-15-2027	PVTPL ALGECO SCOTSMAN GLOBAL FIN PLC 8.0% 02-15-2023	PVTPL BAUSCH HEALTH COS INC FIXED 5.75% 08-15-2027 BEO
PUMA INTERNATIONAL 5.125% SNR 06/10/2024USD	PVTPL ALLIED UNVL HOLDCO 9.75% 07-15-2027	PVTPL BAUSCH HEALTH COS INC FIXED 7.25% 05-30-2029
PUMA INTERNATIONAL 5% GTD SNR 24/01/26 USD1000	PVTPL ALLIED UNVL HOLDCO LLC / ALLIED UNV 6.625% 07-15-2026	PVTPL BBA U S HLDGS INC 5.375% 5-01-2026

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PVTPL BCPE CYCLE MERGER SUB II INC	10.625% DUE 07-15-2027	PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP	5.375% 06-01-2020	PVTPL CONSTELLIUM N V SR NT 144A	6.625% DUE 03-01-2025/02-16
PVTPL BEACON ESCROW CORP	4.875% DUE 11-01-2025	BEO PVTPL CDK GLOBAL INC	5.25% DUE 05-15-2029	PVTPL CORTES NP ACQUISITION CORP SR	144A 9.25% DUE 10-15
PVTPL BERRY GLOBAL ESCROW CORP FIXED	4.875% 07-15-2026	BEO PVTPL CEDAR FAIR L P / CANADAS WONDE	5.25% 07-15-2029	PVTPL COTT HLDGS INC SR	5.5% DUE 04-01-2025
PVTPL BERRY GLOBAL ESCROW CORP FIXED	5.625% 07-15-2027	BEO PVTPL CEMEX S A B DE C V	6.125% 05-05-2025	PVTPL COTY INC SR NT	6.5% DUE 04-15-2026
PVTPL BERRY GLOBAL INC SR SECD NT 144A	4.5% DUE 02-15-2026	PVTPL CENGAGE LEARNING INC SR NT 144A	9.5% DUE 06-15-2026	PVTPL CRC ESCROW ISSUER LLC/CRC FINCO	INC 5.25% 10-15-20
PVTPL BIDFAIR MERGERIGHT INC SR SECD NT 144A	7.375 DUE 10-15-2027	PVTPL CFX ESCROW CORP SR NT	6.0% DUE 02-15-2024	BEO PVTPL CRESTWOOD MIDSTREAM PARTNERS	5.625% 05-01-2027
PVTPL BIG RIV STL LLC/BRS FIN CORP	7.25% 09-01-2025	PVTPL CHARLES RIV LAB INTL INC SR NT	144A 5.5 DUE 04-01-2026	PVTPL CRIMSON MERGER SUB INC /	ORTHO-CLINICAL SR NT
PVTPL BLOCK COMMUNICATIONS INC	6.875% 02-15-2025	PVTPL CHENIERE ENERGY PARTNERS	4.5% DUE 10-01-2029	PVTPL CROWNROCK L P/CROWNROCK FIN INC	5.625% 10-15-20
PVTPL BLUE RACER MID LLC/FINAN	6.125% DUE 11-15-2022	PVTPL CHESAPEAKE ENERGY CORP	8.0% 03-15-2026	PVTPL CSC HLDGS LLC	5.375% 07-15-2023
PVTPL BOMBARDIER INC 144A 6% DUE	10-15-2022/04-15-2019	PVTPL CHS/CMNTY HEALTH SYS INC FIXED	8% 03-15-2026	PVTPL CSC HLDGS LLC	5.5% 05-15-2026
PVTPL BOMBARDIER INC 7.5% 12-01-2024		PVTPL CHS/CMNTY HEALTH SYS INC SR SECD NT	8.625% 01-15-2020	PVTPL CSC HLDGS LLC	7.5% 04-01-2028
PVTPL BOMBARDIER INC 7.5% DUE 03-15-2025		PVTPL CHURCHILL DOWNS	4.75% 01-15-2028	PVTPL CSC HLDGS LLC	7.75% 07-15-2025
PVTPL BOMBARDIER INC 7.875% DUE 04-15-2027		PVTPL CHURCHILL DOWNS	5.5% DUE 04-01-2027	PVTPL CSC HLDGS LLC SR GTD NT 144A	5.375% DUE 02-01-2028
PVTPL BOMBARDIER INC SR NT 5.75 DUE 03-15-2022		PVTPL CLEAN HBRS INC SR NT	4.875% 07-15-2027	PVTPL CSC HLDGS LLC SR NT	5.75% 01-15-2030
PVTPL BROOKFIELD RESDNTL PPTYS INC SR NT 144A	6.5 DUE 12-15-2022	PVTPL CLEAR CHANNEL WORLDWIDE	9.25% 02-15-2024	PVTPL CSC HOLDINGS LLC	5.125% 12-15-2021
PVTPL BROOKFIELD RESIDENTIAL PPTYS	6.25% 09-15-2027	PVTPL CLEAR CHANNEL WORLDWIDE	5.125% DUE 08-15-2027	PVTPL CSC HOLDINGS LLC BNDS	5.5% DUE 04-15-2027
PVTPL BRUIN E&P PARTNERS LLC SR NT 144A	8.875% DUE 08-01-2022	PVTPL CLEARWAY ENERGY OPER LLC	5.75% 10-15-2025	PVTPL CSVC ACQUISITION CORP	7.75% DUE 06-15-2025
PVTPL BUILDERS FIRSTSOURCE INC BNDS	5.625% DUE 09-01-2024	PVTPL CLEVELAND-CLIFFS INC FIXED	5.875% 06-01-2027	BEO PVTPL CUMULUS MEDIA NEW HLDGS INC	6.75% 07-01-2026
PVTPL BUILDING MATLS CORP AMER BNDS 6% 144A	10-15-2025	PVTPL COMMSCOPE FIN LLC 144A FIXED	8.25% 8.25% DUE 03-01-2020	PVTPL DAKOTA MERGER SUB INC	7.75% 144A DUE 09-01-2023
PVTPL BWAY HOLDING COMPANY BNDS	5.5% DUE 04-15-2024	PVTPL COMMSCOPE FIN LLC	5.5% DUE 03-01-2024	BEO PVTPL DAKOTA MERGER SUB INC SR NT 144A	10.75% DUE 09-01-2020
PVTPL C&W SR FING DESIGNATED ACTIVITY CO SR NT	7.5% 10-15-2022	PVTPL COMMSCOPE INC BNDS	5.0% DUE 06-15-2021	PVTPL DARLING INGREDIENTS INC FORMERLY DARLIN	5.25% 04-15-2026
PVTPL CALIFORNIA RES CORP	8.0% DUE 12-15-2022	PVTPL COMMSCOPE INC SR NT 144A	5.5% DUE 06-15-2024/06-15-2026	PVTPL DCP MIDSTREAM LLC 144A	4.75% DUE 09-30-2021/09-19-2021
PVTPL CALPINE CORP	6.0% 01-15-2022	PVTPL COMMSCOPE TECHNOLOGIES FINANCE	BNDS 6.0% DUE 06-15-2024	PVTPL DCP MIDSTREAM LLC	5.85 DUE 05-21-2043
PVTPL CATALENT PHARMA SOLUTIONS INC	5.0% DUE 07-15-2027	PVTPL COMMSCOPE TECHNOLOGIES LLC 144A BNDS	5.0% DUE 03-01-2024	PVTPL DEAN FOODS CO	6.5% DUE 03-15-2023
PVTPL CCO HLDGS LLC / CCO HLDGS CAP CORP	144A 5.125 DUE 02-01-2028	PVTPL COMMUNICATIONS SALES & LEASING INC	7.125% 12-15-2022	PVTPL DELL INT LLC/EMC CORP SR NT	5.875% 06-15-2021
PVTPL CCO HLDGS LLC 144A 5.0% 02-01-2028		PVTPL COMMUNICATIONS SALES & LEASING INC RT	6.0% DUE 04-15-2024	PVTPL DENBURY RES INC	7.75% DUE 02-15-2024
PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP	BNDS 5.5% DUE 02-01-2028	PVTPL COMMUNITY HEALTH SYSTEMS INC(NEW)	8.125% DUE 06-30-2024	PVTPL DENBURY RES INC	9.0% DUE 05-15-2021
PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP	BNDS 5.75% DUE 02-01-2028	PVTPL CONSOLIDATED ENERGY FIN S A SR NT	6.875% DUE 06-15-2020	PVTPL DIAMOND SPORTS GR / DIAMON	5.375% 08-15-2026
PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP	SR NT 144A 5.875% DUE 02-15-2026	PVTPL CONSTELLIUM N V	5.875% 02-15-2026	PVTPL DIAMOND SPORTS GR/DIAMON	6.625% DUE 08-15-2027

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PVTPL DIGICEL HLDGS BERMUDA LTD/DIGICEL 8.75% 05-25-2024	PVTPL FRESH MKT INC 1ST PRY SR SECNT 144A 9.75 DUE 05-01-2024	PVTPL IHEARTCOMMUNICATIONS INC SR SECNT 5.25% 08-15-2024
PVTPL DRAX FINCO PLC 6.625% DUE 11-01-2025	PVTPL FRONTIER COMMUNICATIONS CORP 8.5% 04-01-2026	PVTPL IMS HEALTH INC SR 5.0% DUE 10-15-2026/09-28-2016 BEO
PVTPL EAGLE HLDG CO II LLC PAY IN KIND 7.75%05-15-2022	PVTPL FXI HLDGS INC 7.875% 11-01-2024	PVTPL INCEPTION MRGR/RACKSPACE 8.625% 11-15-2024
PVTPL EAGLE INTER GLOBAL HLDG B V/RUYI US FI 7.5% 05-01-2024	PVTPL GARTNER INC 5.125% 04-01-2025	PVTPL INFORMATICA LLC 144A 7.125% DUE 07-15-2023 BEO
PVTPL EG GLOBAL FIN PLC 6.75% DUE 02-07-2025 BEO	PVTPL GO DADDY OPER CO LLC/GD FIN CO INC 5.25% 12-01-2024	PVTPL INMARSAT FIN PLC GTD 4.875% 05-15-2022
PVTPL ENDEAVOR ENERGY RES L P/EEER FIN 5.75% DUE 01-30-2028	PVTPL GOGO INTER HLDGS LLC/GOGO FIN 9.875% 05-01-2024	PVTPL INTELSAT CONNECT FIN S A SR NT 144A 9.5% DUE 02-15-2024
PVTPL ENDEAVOR ENERGY RESOURCE 5.5% DUE 01-30-2026/12-07-2025	PVTPL GRACE W R & CO-CONN 5.125% DUE 10-01-2021 BEO	PVTPL INTELSAT JACKSON HLDGS LTD SR SECNT 8.0% 02-15-2024
PVTPL ENDO DAC /FIN LLC/FINOCO 6.0% 02-01-2025	PVTPL GRAY ESCROW INC SR NT 7.0% 05-15-2027	PVTPL INTERNATIONAL GAME TECHNOLOGY 6.25% 01-15-2027
PVTPL ENDO LTD/ENDO FIN LLC/ENDO FINCO INC 144A 6 DUE 07-15-2024	PVTPL GRAY TELEVISION INC SR 5.125% 10-15-2024	PVTPL INTERNATIONAL GAME TECHNOLOGY PLC SR SECNT 6.5% DUE 07-15-2024
PVTPL ENERGIZER HLDGS INC NEW SR NT 7.75% 01-15-2027	PVTPL GRAY TELEVISION INC SR NT 144A 5.875% DUE 07-15-2026/07-15-2024	PVTPL IQVIA INC 5.0% 05-15-2027
PVTPL ENERGIZER HOLDINGS INC 6.375% DUE 07-15-2026	PVTPL GREENEDEN U S HLDGS II LLC 10.0% 11-30-2024	PVTPL IRON MTN INC NEW 4.875% DUE 09-15-2029 BEO
PVTPL ENERGIZER SPINCO INC 5.5% 06-15-2025	PVTPL GREIF INC 6.5% DUE 03-01-2027 BEO	PVTPL IRON MTN INC NEW SR NT 144A 5.25% DUE 03-15-2028/12-27-2024
PVTPL ENSIGN DRILLING INC 9.25% DUE 04-15-2024	PVTPL GRUBHUB HLDGS INC SR NT 5.5% DUE 07-01-2027/06-10-2021	PVTPL ITALICS MERGER SUB INC 7.125%07-15-2023
PVTPL ENTEGRIS INC 4.625% 02-10-2026	PVTPL GW HONOS SEC CORP 8.75% DUE 05-15-2025 BEO	PVTPL ITHACA ENERGY NORTH 9.375% DUE 07-15-2024
PVTPL ENTERPRISE MERGER SUB INC SR NT 144A 8.75% DUE 10-15-2024	PVTPL HANESBRANDS INC SR 144A 4.875% DUE 05-15-2026/05-06-2024	PVTPL J2 CLOUD LLC/GLOBAL INC 6.0% 07-15-2025
PVTPL EP ENERGY LLC/EVEREST ACQSTN FIN INC SR SECNT 8% 11-15-2024	PVTPL HANESBRANDS INC SR NT 144A 4.625% DUE 05-15-2024/05-06-2024	PVTPL JACK OHIO FIN LLC/JACK OHIO FIN I CORP 6.75% DUE 11-15-2024
PVTPL EP ENERGY LLC/EVEREST ACQUISITION FIN 7.75% 05-15-2024	PVTPL HARLAND CLARKE HLDGS CORP SR NT 9.25 DUE 03-01-2024	PVTPL JAGUAR HLDG CO II/PHARMACEUTICAL 6.375% DUE 08-01-2024
PVTPL EP ENERGY LLC/EVEREST ACQUISITION FIN 9.375% DUE 05-01-2024	PVTPL HARLAND CLARKE HLDGS CORP SR SECNT 8.375% DUE 08-15-2024	PVTPL JAGUAR LD ROVER AUTOMOTIVE PLC 5.625 DUE 02-01-2024
PVTPL EXELA INTER LLC 10.0% 07-15-2023	PVTPL HARSCO CORP 5.75% 07-31-2027	PVTPL JAGUAR LD ROVER AUTOMOTIVE PLC GTD4.5% 10-01-2027
PVTPL F-BRASILE S P A/F-BRASILE US LLC FIXED 7.375% 08-15-2026	PVTPL HD SUPPLY INC 5.375% 10-15-2026	PVTPL JBS INVTS II GMBH 5.75% 07-30-2028 BEO
PVTPL FINANCIAL & RISK US HLDGS INC 6.25% DUE 05-15-2026	PVTPL HERC HLDGS INC 5.5% DUE 07-15-2027 BEO	PVTPL JBS USA LLC/JBS USA FIN INC 5.875% 07-15-2024
PVTPL FINANCIAL & RISK US HLDGS INC 8.25% 11-15-2026	PVTPL HERTZ CORP 7.125% 08-01-2026	PVTPL KAR AUCTION SVCS INC 5.125% DUE 06-01-2025 BEO
PVTPL FIRST QUALITY FIN CO INC 144A BNDS 4.625% 05-15-2021	PVTPL HERTZ CORP SR 5.5% 10-15-2024	PVTPL KCA DEUTAG UK FIN PLC 9.875% DUE 04-01-2022 BEO
PVTPL FIRST QUANTUM MINERALS LTD 6.875% 03-01-2026	PVTPL HESS INF PART / FIN CORP 5.625% 2-01-2026	PVTPL KFC HLDG / PIZZA HUT / TACO 4.75% DUE 06-01-2027
PVTPL FIRST QUANTUM MINERALS LTD 7.25% DUE 04-01-2023	PVTPL HILCORP ENERGY I L P / HILCORP FINCO 5 DUE 12-01-2024	PVTPL KFC HLDG CO / PIZZA HUT HLDGS LLC / 144A 5.0%06-01-2024
PVTPL FIRST QUANTUM MINERALS LTD NTS DUE 2024 6.5% 03-01-2024	PVTPL HILCORP ENERGY I L P/HILCORP FIN CO SR NT 144A 6.25%	PVTPL KFC HLDG CO/PIZZA HUT HLDGS LLC/TACO 144A BNDS
PVTPL FIRST QUANTUM MINERALS LTD SR NT 144A 7% DUE 02-15-2024	PVTPL HOLLY ENERGY PARTNERS L P/HOLLY ENERGY SR NT 144A	PVTPL KONINKLIJKE KPN N V CAP SECS 144A 7 DUE 03-28-2073/03-28-2024
PVTPL FLEX ACQUISITION CO INC SR 6.875% DUE 01-15-2025	PVTPL HOLOGIC INC 4.375% 10-15-2025	PVTPL KOPPERS INC PA 6.0% DUE 02-15-2025 BEO
PVTPL FMG RES AUGUST 2006 PTY LTD SR NT 5.125% 03-15-2023	PVTPL IAA SPINCO INC 5.5% 06-15-2027	PVTPL KRONOS ACQUISITION HLDGS IN 144A 9.0% DUE 08-15-2024

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PVTPL LABL ESCROW ISSUER LLC` FIXED 6.75% 07-15-2026	PVTPL NCR CORP 5.75% 09-01-2027	PVTPL PETSMA RT INC 5.875% DUE 06-01-2025
PVTPL LEVEL 3 FING INC 4.625% DUE 09-15-2027/09-25-2019	PVTPL NCR CORP 6.125% DUE 09-01-2029	PVTPL PETSMA RT INC SR NT 8.875% DUE 06-01-2025 BEO
PVTPL LIONS GATE CAP HLDGS LLC SR NT 6.375% 02-01-2024	PVTPL NEPTUNE ENERGY BONDCO PLC 6.625% 05-15-2025	PVTPL PFG ESCROW CORP 5.5% DUE 10-15-2027/09-27-2025
PVTPL LIVE NATION ENTMT INC 4.875% DUE 11-01-2024	PVTPL NEPTUNE FINCO CORP SR 6.625% DUE 10-15-2025/10-15-2025	PVTPL PILGRIMS PRIDE CORP NEW SR NT 5.875% 09-30-2027
PVTPL MALLINCKRODT FIN/SB 5.625% 10-15-2023	PVTPL NETFLIX INC FIXED 5.375% 11-15-2029 BEO	PVTPL PISCES MIDCO INC SR NT 144A 8% DUE 04-15-2026/04-12-2025
PVTPL MALLINCKRODT INTL FIN S A/MALLINCKRODT SR NT 5.125% 09-15-2027	PVTPL NEW GOLD INC CDA SR NT 144A 6.25% DUE 11-15-2022/11-15-2022	PVTPL PLANTRONICS INC SR DEB 144A 5.5% DUE 05-31-2023/05-15-2023
PVTPL MARFRIG HLDGS EUROPE B V SR NT 144A 8% DUE 06-08-2026	PVTPL NEXSTAR ESCROW INC SR NT 144A 5.625% DUE 07-15-2022	PVTPL PLASTIPAK HLDGS INC BNDS 6.25% DUE 10-15-2025
PVTPL MASONITE INTL CORP 5.375% 02-01-2028	PVTPL NEXTERA ENERGY OPER PARTNERS LP 4.25% 09-15-2024	PVTPL PLATFORM SPECIALTY PRODS CORP 5.875% DUE 12-01-2025
PVTPL MATTEL INC 144A 6.75% 12-31-2025	PVTPL NEXTERA ENERGY OPER PARTNERS LP 144A 4.25% 07-15-2025	PVTPL POLARIS INTER CORP 8.5% 12-01-2022
PVTPL MDC PARTNERS INC 6.5% DUE 05-01-2024	PVTPL NEXTERA ENERGY OPER PARTNERS LP 3.875% DUE 10-15-2025	PVTPL POST HLDGS INC 144A 5% DUE 08-15-2026/08-03-2016 B
PVTPL MEDNAX INC 6.25% 01-15-2027 BEO	PVTPL NIELSEN CO LUX SARL/THE 5.0% DUE 02-01-2025 BEO	PVTPL POST HLDGS INC SR 5.5% DUE 03-01-2025 BEO
PVTPL MEDNAX INC SR 144A 5.25% DUE 12-01-2023/12-01-2018	PVTPL NIELSEN CO LUXEMBOURG S AR L SR NT 144A 5.5% DUE 10-01-2025	PVTPL POST HLDGS INC SR 5.75% DUE 03-01-2027 BO
PVTPL MEG ENERGY CORP 6.5% 01-15-2025	PVTPL NOVELIS CORP 144A 5.875% DUE 09-30-2026/09-14-2016	PVTPL POST HLDGS INC SR NT 144A 5.5% DUE 12-15-2029/07-03-2025
PVTPL MEG ENERGY CORP SR 144A 7% DUE 03-31-2024/09-30-2024	PVTPL NOVELIS CORP 6.25% DUE 08-15-2024 BEO	PVTPL POST HLDGS INC SR NT 144A 5.625% 01-15-2028
PVTPL MELCO RESORTS FIN LTD 4.875% 06-06-2025	PVTPL NRG ENERGY INC FIXED 5.25% 06-15-2029 BEO	PVTPL PQ CORP SR SECD 6.75% DUE 11-15-2022/05-04-2016 B
PVTPL MELCO RESORTS FIN LTD 5.625% 07-17-2027	PVTPL NVA HLDGS INC SR NT 144A 6.875% DUE 04-01-2026/04-01-2026	PVTPL PRESTIGE BRANDS INC 6.375% DUE 03-01-2024/03-01-2019
PVTPL MELCO RESORTS FINANCE LIMITED CORP 5.25% 04-26-2026	PVTPL OCI NV 6.625% DUE 04-15-2023 BEO	PVTPL PRIME SEC ONE MS INC 1ST PRIORITY SR SECD 4.875 DUE 07-15-2025
PVTPL MGM CHINA HLDGS LTD 5.375% 05-15-2024	PVTPL OLYMPUS MERGER SUB INC 8.5% DUE 10-15-2025 BEO	PVTPL PRIME SEC SVCS BORROWER LLC/PRIME FIN 5.25% 04-15-2025
PVTPL MGM CHINA HLDGS LTD 5.875% 05-15-2026	PVTPL OPEN TEXT CORP BD 144A 5.875% DUE 06-01-2026/05-31-2026	PVTPL PRIME SEC SVCS BORROWER LLC/PRIME FIN 9.25% 05-15-2025
PVTPL MGM GROWTH PPTYS OPER PARTNERSHIP LP/M SR NT 5.7% 09-15-2027	PVTPL OUTFRONT MEDIA CAP LLC / OUTFRONT MEDIA CAP CORP 5.75% 09-15-2027	PVTPL PRIME SEC SVCS BORROWER LLC/PRIME FIN 5.75% 04-15-2025
PVTPL MICHAELS STORES INC SR NT 144A 8% DUE 07-15-2027/07-15-2027	PVTPL OWENS-BROCKWAY 5% DUE 01-15-2022 BEO	PVTPL RAIN CII CARBON LLC/CII 7.25% DUE 04-01-2025 BEO
PVTPL MILLICOM INTL CELLULAR FIXED 6.25% 03-25-2029 BEO	PVTPL PACIFIC DRILLING ESC ISS 8.375% DUE 10-01-2023	PVTPL RBS GLOBAL & REXNORD LLC 4.875% 12-15-2025
PVTPL MINERAL RES LTD FIXED 8.125% 05-01-2027 BEO	PVTPL PANTHER BF AGGREGATOR 2 LP FIXED 8.5% 05-15-2027	PVTPL REALOGY GROUP LLC/REALOGY CO-ISSUER CO 144A 5.25% 05-15-2025
PVTPL MOHEGAN TRIBAL GAMING AUTH SR NT 144A 7.875 DUE 10-15-2027	PVTPL PANTHER BF AGGREGATOR 2 LP/PANTHER 6.25% 05-15-2022	PVTPL REALOGY GROUP LLC/REALOGY CO-ISSUER CO 5.25% 12-15-2025
PVTPL MOSS CREEK RES HLDGS INC FIXED 10.5% 05-15-2027 BEO	PVTPL PAR PHARMACEUTICAL INC FIXED 7.5% 04-01-2027 BEO	PVTPL REALOGY GROUP LLC/REALOGY CO-ISSUER FIXED 9.375% 10-15-2025
PVTPL MSCI INC 5.75% DUE 08-15-2025	PVTPL PARKLAND FUEL CORP 5.875% DUE 07-15-2027 BEO	PVTPL REGIONALCARE HOSP PARTNERS HLDGS INC 144A 8.25% 09-15-2025
PVTPL MSCI INC SR NT 144A 5.25% DUE 11-15-2024 BEO	PVTPL PARSLEY ENERGY LLC/FINAN 144A 5.375% DUE 01-15-2022	PVTPL REYNOLDS GROUP ISSUER INC/REYNOLDS 144A 5.125 DUE 09-15-2025
PVTPL MSCI INC T 4.75% 08-01-2026	PVTPL PARTY CITY HLDGS INC 6.625% 08-01-2026	PVTPL RITCHIE BROS AUCTIONEERS INC 144A 5.375% DUE 01-15-2025
PVTPL NAVISTAR INTL CORP NEW 6.625% 11-01-2025	PVTPL PEABODY SECS FIN CORP 144A 6.375 DUE 03-31-2022	PVTPL RITE AID CORP SR 144A 6.125% DUE 04-01-2023/04-01-2019

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PVTPL SABRE GBL INC SR SECD NT 144A 5.25% DUE 11-15-2023/1	PVTPL STERICYCLE INC SR NT 5.375% DUE 07-15-2024	PVTPL TULLOW OIL PLC GTD SR NT 6.25% DUE 04-15-2022/04-15-2023
PVTPL SABRE GBL INC SR SECD NT 144A 5.375% DUE 04-15-2023/	PVTPL SYMANTEC CORP 5.0% DUE 04-15-2025	PVTPL TUTOR PERINI CORP 6.875% DUE 05-01-2025
PVTPL SCIENTIFIC GAMES INTL INC 5.0% 10-15-2025	PVTPL TALEN ENERGY SUPPLY LLC 7.25% 05-15-2027	PVTPL UBER TECHNOLOGIES INC 7.5% DUE 11-01-2023
PVTPL SCIENTIFIC GAMES INTL INC SR NT 144A 8.25% 03-15-2026	PVTPL TALEN ENERGY SUPPLY LLC SR NT 10.5% DUE 01-15-2026	PVTPL UBER TECHNOLOGIES INC 8% DUE 11-01-2026 BEO
PVTPL SELECT MEDICAL CORP 6.25% DUE 08-15-2026 BEO	PVTPL TALLGRASS ENERGY PARTNERS LP 5.5% DUE 01-15-2028	PVTPL UNIVISION COMMUNICATIONS INC SR SECD NT 144A 5.125% DUE 01-15-2025/04-15-2026
PVTPL SENSATA TECHNOLOGIES B V 5.0% 10-01-2025 BEO	PVTPL TALLGRASS ENERGY PARTNERS LP/TALLGRASS SR 5.5% 09-15-2028	PVTPL UPC HLDG BV SR 5.5% 01-15-2028
PVTPL SENSATA TECHNOLOGIES B V SR NT 144A 4.875 DUE 10-15-2025	PVTPL TARGA RES PARTNERS LP / TARGA RES PARTNERS FIN CORP 5.875% DUE 01-15-2025/04-15-2026	PVTPL US FOODS INC 5.875% 06-15-2024
PVTPL SERVICEMASTER CO 5.125% 11-15-2024	PVTPL TARGA RES PARTNERS LP 6.875% 01-15-2029	PVTPL VALEANT PHARMACEUTICALS INTL 8.5% 01-31-2027
PVTPL SFR GROUP SA BNDS 6.25% 144A 6.25% 05-15-2024 BEO	PVTPL TAYLOR MORRISON CMNTYS INC SR NT 5.875% 06-15-2027	PVTPL VALEANT PHARMACEUTICALS INTL BNDS 9.0% DUE 12-15-2028
PVTPL SHELF DRILLING HLDGS LTD SR NT 8.25% 02-15-2025	PVTPL TEAM HEALTH HOLDINGS INC 144A 6.375% DUE 02-01-2028	PVTPL VALEANT PHARMACEUTICALS INTL CDA 6.5% DUE 03-15-2028
PVTPL SINCLAIR TELEVISION GROUP INC 5.625% DUE 08-01-2024/07	PVTPL TEGNA INC 144A 5.0% DUE 09-15-2029 BEO	PVTPL VEDANTA RES FIN II PLC 8.0% DUE 04-23-2023
PVTPL SIRIUS XM HOLDINGS INC 5.0% DUE 08-01-2027	PVTPL TELESAT CDA 6.5% 10-15-2027	PVTPL VEDANTA RES FIN II PLC 9.25% 04-23-2026
PVTPL SIRIUS XM RADIO INC 5.375% DUE 04-15-2025	PVTPL TEMPO ACQUISITION LLC/TEMPO ACQUISITION LLC 6.75% 06-01-2028	PVTPL VEDANTA RES FIN II PLC 9.25% 04-23-2026
PVTPL SIRIUS XM RADIO INC 5.375% 07-15-2026	PVTPL TENET HEALTHCARE CORP 4.625% 09-01-2024	PVTPL VERSCEND ESCROW CORP 9.75% 08-15-2026
PVTPL SIRIUS XM RADIO INC 5.5% DUE 07-01-2029	PVTPL TENET HEALTHCARE CORP 4.875% 01-01-2026	PVTPL VIASAT INC 5.625% E 04-15-2027
PVTPL SIRIUS XM RADIO INC FIXED 4.625% 07-15-2024	PVTPL TENET HEALTHCARE CORP 5.125% 11-01-2027	PVTPL VIASAT INC SR NT 144A 5.625% 09-15-2025
PVTPL SIRIUS XM RADIO INC SR NT 144A 3.875% DUE 08-01-2022/C	PVTPL TENET HEALTHCARE CORP 6.25% 02-01-2027	PVTPL VIDEOTRON LTD / VIDEOTRON LTEE 5.375 DUE 06-15-2024/06-15-2025
PVTPL SIRIUS XM RADIO INC SR NT 144A 4.625% DUE 05-15-2023/C	PVTPL TEREX CORP BNDS 144A 5.625% DUE 02-01-2025	PVTPL VIKING CRUISES LTD 5.875% DUE 09-15-2027 BEO
PVTPL SIX FLAGS ENTMT CORP NEW 4.875% DUE 07-31-2024/C	PVTPL TERRAFORM PWR OPER 4.25% 01-31-2023	PVTPL VINE OIL & GAS LP/VINE OIL & GAS FIN C 8.75% DUE 04-15-2028
PVTPL SIX FLAGS ENTMT CORP NEW SR NT 5.5% DUE 04-15-2027	PVTPL TOPAZ SOLAR FARMS LLC SR SECD NT 5.75 DUE 09-30-2039	PVTPL VIRGIN MEDIA FIN PLC 6.0% 10-15-2024
PVTPL SPRINT NEXTEL CORP FORMERLY SPRINTCORP GTD NT 7 DU	PVTPL TPC GROUP INC SR SECD NT 144A 10.5% 08-01-2024	PVTPL VIRGIN MEDIA SECD FIN PLC 5.5% DUE 08-15-2026/04-26-201
PVTPL SS&C TECHNOLOGIES INC 144A 5.5% 03-28-2019	PVTPL TRANSDIGM INC 6.25% 03-15-2026	PVTPL VISTRA OPERATIONS CO LLC 5.0% 07-31-2027
PVTPL STAPLES INC 7.5% 04-15-2026	PVTPL TRANSOCEAN INC SR NT 7.25% 11-01-2025 BEO	PVTPL VISTRA OPERATIONS CO LLC 5.5% DUE 09-01-2026 BEO
PVTPL STAPLES INC 10.75% 04-15-2027	PVTPL TRANSOCEAN PONTUS LTD 6.125% DUE 08-01-2025	PVTPL VISTRA OPERATIONS CO LLC SR NT 144A 5.625% 02-15-2028
PVTPL STAR MERGER SUB INC 10.25% DUE 02-15-2027 BEO	PVTPL TRANSOCEAN POSEIDON LTD SR SECD NT 6.875% 02-01-2028	PVTPL WEST STR MERGER SUB INC SR 6.375% DUE 09-01-2025 BEO
PVTPL STARS GROUP HLDGS B V/STARS GROUP US C SR NT 7.0% 0	PVTPL TRINSEO MATLS OPER S C A/TRINSEO 5.375% DUE 09-01-2028	PVTPL WILLIAM CARTER CO SR NT 5.625% 03-15-2027
PVTPL STATION CASINOS LLC SR NT 5% DUE 10-01-2025/09-21-2028	PVTPL TRIVIUM PACKAGING FIN 8.5% DUE 08-15-2027 BEO	PVTPL WTT INVT LTD 5.5% DUE 11-21-2022
PVTPL STD INDS INC DEL 4.75% 01-15-2028	PVTPL TRIVIUM PACKAGING FIN B V SR SECD NT 144A 5.5% DUE 08-15-2027	PVTPL WYNDHAM HOTELS & RESORTS INC 5.375% 04-15-2026
PVTPL STENA AB 144A 7% DUE 02-01-2024 BEO	PVTPL TRONOX INC SR NT 144A 6.5% 04-15-2026	

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PVTPL WYNN LAS VEGAS LLC/CAP CORP SR 4.25% DUE 05-30-2020	REVLON CNSMR PRODS 5.75% DUE 02-15-2021	SELECTA GROUP BV 5.875% SNR SEC 01/02/24EUR
PVTPL WYNN LAS VEGAS LLC/WYNN LAS VEGAS CAP 5.5% DUE 03-15-2025	REXEL 2.125% 15/06/2025	SENSATA 6.25% DUE 02-15-2026
PVTPL WYNN RESORTS FIN LLC/WYNN RESORTS CAP SR NT 5.125%	REXEL 2.75% SNR 15/06/2026 EUR	SERVICE CORP INTL 4.625% DUE 12-15-2027
PVTPL XPO LOGISTICS INC 6.5% 06-15-2022	REYNOLDS GROUP 5.75 DUE 10-15-2020	SERVICE CORP INTL 5.375% DUE 05-15-2024
PVTPL XPO LOGISTICS INC 6.75% 144A 08-15-2024	REYNOLDS GROUP 6.875% DUE 02-15-2021	SERVICE CORP INTL FIXED 5.125% 06-01-2029
PVTPL XPO LOGISTICS INC SR NT 144A 6.125% DUE 09-01-2023/C	REYNOLDS GROUP 7% DUE 07-15-2024	SES SA 4.625%-FRN GTD SUB PERP EUR
PVTPL ZAYO GROUP LLC/ZAYO CAP INC SR 5.75% 01-15-2027	ROSSINI SARL 6.75% SNR SEC 30/10/25 EUR	SES SA 5.625%-FRN GTD SUB PERP EUR
PVTPL ZOOMLION H K SPV CO LTD GTD SR NT 144A 6.125% DUE 12-01-2022	ROWAN COS INC 4.875 DUE 06-01-2022 USD1000	SESI L L C 7.125 DUE 12-15-2021
PVTPL1 NIELSEN FIN LLC 144A 5 DUE 04-15-2022	RUMO LUXEMBOURG S 5.875% GTD SNR 18/01/25 USD	SESI L L C FIXED 7.75% DUE 09-15-2024
PVTPLFRONTIER COMMUNICATIONS CORP 8.0% 04-01-2027	RUMO LUXEMBOURG SARL 7.375% 02-09-2024 BEO	SEVEN GENERATIONS 5.375% SNR 30/09/25 USD2000
PVTPLNEXTERA ENERGY OPER PARTNERS LP SR NT 4.5% 09-15-2022	RWE AG 2.75%-FRN SUB 21/04/75 EUR	SFR GROUP SA BNDS 144A 7.375% 01/05/26
PVTPLTRIUMPH GROUP INC 6.25% DUE 09-15-2024	SAIPEM FINANCE INT 2.625% GTD SNR 07/01/25 EUR	SHIMAO PROPERTY HO 4.75% SNR 03/07/2022 USD
PVTYPL COMMUNITY HEALTH SYSTEMS INC(NEW) STEP DOWN 06-01-2022	SAIPEM FINANCE INT 2.75% GTD SNR 05/04/22 EUR	SHIMAO PROPERTY HO 5.2% GTD 30/01/2025 USD
QEP RES INC 5.375 DUE 10-01-2022 REG	SAIPEM FINANCE INT 3.75% GTD SNR 08/09/23 EUR	SHOP DIRECT FUNDIN 7.75% SNR SEC 15/11/22 GBP
QEP RES INC 5.625% 03-01-2026	SAIPEM FINANCE INT 3% GTD SNR 08/03/2021EUR	SHUI ON DEVEL HLDS 5.7% GTD SNR 06/02/2021 USD
QEP RESOURCES INC 5.25 DUE 05-01-2023	SALINI IMPREGILO 1.75% SNR 26/10/2024 EUR	SHUI ON DEVEL HLDS 6.25% GTD SNR 28/11/21 USD
QORVO INC 5.5% 07-15-2026	SALINI IMPREGILO 3.75% SNR 24/06/2021 EUR	SHUI ON DEVEL HLDS 6.4%-FRN GTD SNR PERPUSD
QUEBECOR MEDIA INC 5.75% DUE 01-15-2023	SALLY HLDGS LLC 5.625% GTD SNR 01/12/25 USD	SIGMA HOLDCO BV 5.75% 15/05/2026
QUINTILES IMS INC 3.25% GTD SNR 15/03/25EUR	SAN MIGUEL CORP 4.875% SNR MTN 26/04/23 USD	SILGAN HLDGS INC 3.25% SNR 15/03/2025 EUR
QUINTILES IMS INC 3.5% SNR 15/10/24 DUALCURR	SBA COMMUNICATIONS 4.875% DUE 07-15-2022	SIMMONS FOODS INC 5.75% DUE 11-01-2024
QWEST CORP 6.75% DUE 12-01-2021	SBA COMMUNICATIONS 4.875% DUE 09-01-2024	SM ENERGY CO 5 DUE 01-15-2024
RANGE RES CORP 4.875% DUE 05-15-2025	SBA COMMUNICATIONS FIXED 4% DUE 10-01-2022	SM ENERGY CO 5.625% DUE 06-01-2025
RANGE RES CORP 5.0% 03-15-2023	SCENERY JOURNEY 11% GTD SNR 06/11/2020 USD	SM ENERGY CO 6.125% DUE 11-15-2022 REG
RANGE RES CORP FIXED 5% 08-15-2022	SCENERY JOURNEY 13.75% GTD SNR 06/11/23 USD	SM ENERGY CO 6.625% DUE 01-15-2027
REDE D OR FIN S A 4.95% GTD SNR 17/01/28USD	SCENERY JOURNEY 13% GTD SNR 06/11/2022 USD	SM ENERGY CO 6.75% DUE 09-15-2026
REFINITIV US HLDGS INC 4.5% 05-15-2026	SCENERY JOURNEY BDS 11.0% 06/11/2020	SMC GLOBAL POWER H 6.5%-FRN SNR PERP USD1000
REPSOL INTL FINANC 3.875%-FRN GTD SUB PERP EUR	SCENERY JOURNEY LTD 9.0% 06/03/2021	SMURFIT KAP ACQ UN 2.375% GTD SNR 01/02/24 EUR
REPSOL INTL FINANC 4.5%-FRN GTD 25/03/2075 EUR	SCIENTIFIC GAMES FIXED 10% DUE 12-01-2022	SMURFIT KAP ACQ UN 2.875% GTD SNR 15/01/26 EUR
RESIDOMO S.R.O. 3.375% SNR SEC 15/10/24 EUR	SCRIPPS ESCROW INC FIXED 5.875% DUE 07-15-2027	SMURFIT KAP ACQ UN 3.25% GTD SNR 01/06/21 EUR

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SMURFIT KAPPA 1.5% GTD SNR 15/09/2027 EUR	SRC ENERGY INC 6.25% 12-01-2025	T-MOBILE USA INC 5.125% DUE 04-15-2025
SOFTBANK GROUP 4.0% 20/04/2023	STAR ENERGY GEOTHE CORP 6.75% DUE 04-24-2033	T-MOBILE USA INC 5.375% DUE 04-15-2027
SOFTBANK GROUP 5.0% 15/04/2028	STD INDS INC DEL 5.5% DUE 02-15-2023	T-MOBILE USA INC 6.375% DUE 03-01-2025
SOFTBANK GROUP CO 3.125% GTD SNR 19/09/25 EUR	STD INDS INC DEL 5% DUE 02-15-2027	T-MOBILE USA INC 6.5 DUE 01-15-2024
SOFTBANK GROUP CO 4% GTD SNR 19/09/2029 EUR	STEEL DYNAMICS INC 5.125% DUE 10-01-2021	T-MOBILE USA INC 6.5% DUE 01-15-2026
SOFTBANK GROUP CO 4% SNR 30/07/2022 EUR100000	STEEL DYNAMICS INC 5.5% DUE 10-01-2024 REG	T-MOBILE USA INC 6% DUE 04-15-2024
SOFTBANK GROUP CORP 4.75% 30/07/2025	STONEGATE PUB CO FIN PLC 4.875% 15/03/2022	TALEN ENERGY SUP 6.5% DUE 06-01-2025
SOFTBANK GROUP CORP BNDS 5.25% 28/07/2027	STONEMAN CORP FIXED 10% DUE 03-01-2027	TALK TALK TELECOM 5.375% GTD SNR 15/01/22 GBP
SOLERA LLC / 10.5% DUE 03-01-2024	STUDIO CITY CO LTD 7.25% DUE 11-30-2021	TALLGRASS ENERGY 4.75% DUE 10-01-2023
SOLVAY FIN 5.425% 5.425%-VAR BDS PERP EUR100000	STUDIO CY FIN LTD 7.25% 11/02/2024	TARGA RES INC/TARGA RES FIN CORP 5.375% 02-01-2027
SOLVAY FINANCE 5.118%-FRN GTD SUB PERP EUR	SUBN PROPANE 5.5% DUE 06-01-2024	TARGA RES PARTNERS 5.25% DUE 05-01-2023
SOLVAY FINANCE 5.869%-FRN GTD SUB PERP EUR	SUMMIT MATLS LLC /FIN 6.125% 07-15-2023	TARGA RES PARTNERS 6.75% DUE 03-15-2024
SOUTHWESTN ENERGY FIXED 7.5% DUE 04-01-2026	SUMMIT MIDSTREAM HLDGS LLC/SUMMIT MIDS 5.75% 04-15-2025	TARGA RES PARTNERS FIXED 5% DUE 01-15-2028
SOUTHWESTN ENERGY FIXED 7.75% DUE 10-01-2027	SUNAC CHINA CORP BOND 8.35% 19/04/2023	TARGA RES PARTNERS LP 5.125% 02-01-2025
SOUTHWESTN ENERGY STEP CPN 6.2% DUE 01-23-2025	SUNAC CHINA CORPBOND 7.35% 19/07/2021	TARGA RES PARTNERS LP CORP BD 4.25 DUE 11-15-2023
SPCM SA 2.875% 15/06/2023	SUNAC CHINA HLDGS 7.25% 14/06/2022	TARGA RES PARTNERS/TARGA RES SR NT 5.875% DUE 04-15-2026
SPCM SA 4.875% DUE 09-15-2025	SUNAC CHINA HLDGS 7.875% GTD 15/02/2022 USD	TDC A/S 3.75% 02/03/2022
SPECTRUM BRANDS 5.75% DUE 07-15-2025	SUNAC CHINA HLDGS 7.95% 08/08/2022	TECPETROL S A FIXED 4.875% 12-12-2022
SPIE 3.125% 22/03/2024	SUNAC CHINA HLDGS 7.95% GTD 11/10/2023 USD	TEEKAY OFFSHORE 8.5% DUE 07-15-2023
SPIE SA 2.625% SNR 18/06/2026 EUR	SUNAC CHINA HLDGS 8.375% GTD 15/01/2021 USD	TELE COLUMBUS AG 3.875% SNR SEC 02/05/25EUR
SPRINT CAP CORP 6.875% DUE 11-15-2028	SUNCOKE ENERGY 7.5% DUE 06-15-2025	TELE DANMARK AS 5.625% 23/02/2023
SPRINT CAPITAL CP 8.75% GTD SNR 15/03/32USD	SUNOCO LP / SUNOCO 4.875% DUE 01-15-2023	TELECOM ITALIA CAP 6.375% DUE 11-15-2033
SPRINT CORP 7.125% DUE 06-15-2024	SUNOCO LP/SUNOCO FIXED 5.5% DUE 02-15-2026	TELECOM ITALIA CAP 6% DUE 09-30-2034
SPRINT CORP FIXED 7.625% DUE 02-15-2025	SUNOCO LP/SUNOCO FIXED 6% DUE 04-15-2027	TELECOM ITALIA CAP 7.2% DUE 07-18-2036
SPRINT CORP FIXED 7.625% DUE 03-01-2026	SYMANTEC CORP 4.2% DUE 09-15-2020	TELECOM ITALIA CAP 7.721% DUE 06-04-2038
SPRINT CORPORATION 7.25% DUE 09-15-2021	T-MOBILE USA INC 6 03-01-2023	TELECOM ITALIA SPA 2.375% 12/10/2027
SPRINT CORPORATION 7.875% DUE 09-15-2023	T-MOBILE USA INC 4.5% BNDS DUE 02-01-2026	TELECOM ITALIA SPA 2.5% SNR EMTN 19/07/23 EUR
SPRINT NEXTEL CORP 6 DUE 11-15-2022	T-MOBILE USA INC 4.75% 02-01-2028	TELECOM ITALIA SPA 2.75% SNR EMTN 15/04/25 EUR
SPRINT NEXTEL CORP 7% DUE 08-15-2020	T-MOBILE USA INC 4% DUE 04-15-2022	TELECOM ITALIA SPA 3.25% 16/01/2023

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TELECOM ITALIA SPA 3.625% SNR 19/01/2024EUR	TEOLLISUUDEN VOIMA 2.625% SNR 13/01/2023EUR	TRANSDIGM INC 6.5% DUE 07-15-2024
TELECOM ITALIA SPA 3.625% SNR 25/05/2026EUR	TEOLLISUUDEN VOIMA OYJ 1.125% 09/03/2026	TRANSDIGM INC 6.5% DUE 05-15-2025
TELECOM ITALIA SPA 3% SNR EMTN 30/09/2025 EUR	TEREOS FINANCE GRP 4.125% SNR 16/06/2023EUR	TRANSDIGM INC 6% DUE 07-15-2022
TELECOM ITALIA SPA 4% SNR EMTN 11/04/2024 EUR	TERRAFORM PWR OPER 5% DUE 01-31-2028	TRANSDIGM INC FIXED 7.5% 03-15-2027
TELECOM ITALIA SPA 5.25% SNR EMTN 10/02/22 EUR	TERVITA ESCROW CORP 7.625% 12-01-2021	TRANSOCEAN 5.875% DUE 01-15-2024
TELECOM ITALIA SPA 5.25% SNR EMTN 17/03/55 EUR	TEVA 2.2% DUE 07-21-2021	TRANSOCEAN INC 6.8% DUE 03-15-2038
TELECOM ITALIA SPA 5.303% BDS 144A 30/05/24	TEVA 3.15% DUE 10-01-2026	TRANSOCEAN INC 7.5% GTD SNR 15/01/2026 USD
TELECOM ITALIA SPA 5.875% SNR 19/05/2023GBP	TEVA 3.65% DUE 11-10-2021	TRANSOCEAN INC 9% DUE 07-15-2023
TELECOM ITALIA SPA MTN 4.5% 25/01/2021	TEVA PHARM FINANCE 1.125% GTD SNR 15/10/24 EUR	TRANSOCEAN PHOENIX 7.75% DUE 10-15-2024
TELECOM ITALIA SPA NTS 4.875% 25/09/2020	TEVA PHARM FINANCE 1.625% GTD SNR 15/10/28 EUR	TRANSOCEAN PROTEUS 6.25% DUE 12-01-2024
TELECOM ITALIA(SA) 7.75% GTD SNR 24/01/33 EUR	TEVA PHARM FINANCE 2.8% GTD SNR 21/07/2023 USD	TRANSOCEAN SEDCO FOREX INC 7.5 DUE 04-15-2031 BEO
TELEFLEX INC 4.625% 11-15-2027	TEVA PHARM FINANCE 3.25% SNR 15/04/22 EUR1000	TRANSOCEAN SENTRY 5.375% GTD 15/05/2023 USD
TELEFONICA EUROPE 2.875% 31/12/2049	TEVA PHARM FINANCE 4.5% BDS 01/03/25 EUR1000	TRANSPORT GAS SUR 6.75% SNR 02/05/2025 USD
TELEFONICA EUROPE 4.375% 31/12/2049	TEVA PHARM FINANCE NL II 1.25% 31/03/2023	TREEHOUSE FOODS 6% DUE 02-15-2024
TELEFONICA EUROPE B V 5.875% 31/12/2049	TEVA PHARM FNC NL II 1.875% 31/03/2027	TRIVIUM PACKAGING 3.75% 15/08/2026
TELEFONICA(EUROPE) 2.625%-FRN GTD SUB PERP EUR	TEVA PHARMA FIN BV 2.95% GTD SNR 18/12/22 USD	TULLOW OIL 7% SNR 01/03/2025 USD200000
TELEFONICA(EUROPE) 3.75%-FRN GTD SUB PERP EUR	TEVA PHARMACEUTICAL B V 6.0% 04-15-2024	TUPPERWARE BRANDS 4.75% DUE 06-01-2021
TELEFONICA(EUROPE) 3.875%-FRN GTD SUB PERP EUR	TEVA PHARMACEUTICAL FIN NETH III B 6.75%6.75% 03-01-2028	TUPRAS(T PETR RAF) 4.5% SNR 18/10/24 USD200000
TELEFONICA(EUROPE) 3%-FRN GTD SUB PERP EUR	TEVA PHARMACEUTICAL INDST LTD 4.1% BDS 10-01-2046 USD2000	TURK TELEKOMUNIKAS 4.875% SNR 19/06/2024USD
TELENET FIN LUX 3.5% SNR SEC 01/03/2028 EUR	THOMAS COOK GROUP 6.25% SNR 15/06/2022 EUR	TURK TELEKOMUNIKAS 6.875% SNR 28/02/25 USD1000
TELENET FIN LUX 5.5% SNR SEC 01/03/2028 USD	THYSSENKRUPP AG MTN 2.5% 25/02/2025	TURKCELL ILETISIM 5.75% SNR 15/10/2025 USD
TELESAT CANADA/LLC 8.875% GTD SNR 15/11/24 USD	THYSSENKRUPP AG 1.375% SNR 03/03/22 EUR1000	TURKCELL ILETISIM HIZMET 5.8% 11/04/2028
TEMPUR SEALY INTL 5.5% DUE 06-15-2026	THYSSENKRUPP AG 1.75% SNR 25/11/20 EUR1000	TURKIYE SISE VE 6.95% GTD SNR 14/03/26 USD
TENET HEALTHCARE 6.75% DUE 06-15-2023	THYSSENKRUPP AG 1.875% SNR 06/03/2023 EUR	TVO 2.125% 04/02/2025
TENET HEALTHCARE CORP 4.625% SNR SEC NTS07-15-2024	THYSSENKRUPP AG 2.75% GTD SNR 08/03/21 EUR	U S CONCRETE INC 6.375% DUE 06-01-2024
TENET HEALTHCARE CORP 5.125% 05-01-2025	THYSSENKRUPP AG 2.875% SNR 22/02/24 EUR1000	U S W 6.875% DUE 09-15-2033
TENET HEALTHCARE CORP 8.125 DUE 04-01-2022	TIM SPA 2.875% 28/01/2026	UBER TECHNOLOGIES 7.5% DUE 09-15-2027
TENET HEALTHCARE FIXED 7% DUE 08-01-2025	TITAN ACQUISITION 7.75% SNR 15/04/26 USD2000	ULTRAPAR INTL S A 5.25% DUE 06-06-2029
TENNECO INC 5% DUE 07-15-2026	TRANSDIGM INC 6.375% DUE 06-15-2026	ULTRAPAR INTL S A 5.25% GTD SNR 06/10/26USD

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UNDER ARMOUR INC 3.25% DUE 06-15-2026	VEDANTA RESOURCES PLC 7.125 DUE 05-31-2023	VODAFONE GROUP 4.875%-FRN SUB 03/10/78 GBP
UNIT CORP 6.625% DUE 05-15-2021	VEDANTA RESOURCES PLC 6.375% 07-30-2022	VODAFONE GROUP PLC 7% DUE 04-04-2079
UNITED GROUP B.V. 4.375% SNR SEC 01/07/22 EUR	VEDANTA RESOURCES PLC SR NT REGS 16 8.25DUE 06-07-2021	VODAFONE GROUP STP-FRN SUB 03/01/2079 EUR
UNITED RENTALS NORTH AMER INC 4.875% DUE01-15-2028	VEON HOLDINGS BV 3.95% SNR 16/06/2021 USD	VOLCAN COMPANIA 5.375% DUE 02-02-2022
UNITED RENTALS NORTH AMER INC 5.25% 01-15-2030	VEON HOLDINGS BV 4.95% SNR 16/06/24 USD1000	VOLVO CAR AB 2.125% GTD SNR 02/04/24 EUR
UNITED RENTALS NORTH AMER INC 5.5% DUE 07-15-2025	VERISIGN INC 4.625 DUE 05-01-2023	VOLVO CAR AB 2% GTD SNR 24/01/2025 EUR
UNITED RENTALS NORTH AMER INC 6.5% DUE 12-15-2026 REG	VERISIGN INC 5.25% DUE 04-01-2025	VOLVO CAR AB 3.25% SNR 18/05/2021 EUR
UNITED STATES STEEL CORP 6.875% 08-15-2025	VERISIGN INC FIXED 4.75% DUE 07-15-2027	VRX ESCROW CORP USD SR NT 144A 5.875% DUE 15/05/23
UNITED STS STL CORP NEW 6.25% DUE 03-15-2026 REG	VERISURE HOLDINGS 3.5% GTD 15/05/2023 EUR	VTR FIN B V 6.875 01-15-2024
UNIVISION 5.125% DUE 02-15-2025	VERISURE HOLDINGS 5.75% GTD SNR 01/12/23EUR	W & T OFFSHORE INC 9.75% DUE 11-01-2023
UPC HOLDING B.V. 3.875% SNR 15/06/2029 EUR	VERITAS US INC / 10.5% DUE 02-01-2024	WASTE PRO USA INC 5.5% DUE 02-15-2026
UPCB FINANCE IV LTD 4.0%15/01/2027	VERTIV INTER HLDG 12% DUE 02-15-2022	WELL HOPE DEV LTD 3.875% 31/12/2049
UPCB FINANCE VII L 3.625% SNR SEC 15/06/29 EUR	VIACOM INC NEW FLTG RT 5.875% DUE 02-28-2057	WESCO DISTR INC 5.375% DUE 12-15-2021
US CELLULAR CORP RT 6.7% DUE 15/12/2033	VIACOM INC NEW FLTG RT 6.25% DUE 02-28-2057	WESTERN DIG CORP 4.75% DUE 02-15-2026
USA COMPRESSION FIXED 6.875% DUE 04-01-2026	VIDEOTRON LTD / 5.125% DUE 04-15-2027	WEWORK COS INC 7.875% DUE 05-01-2025
USA COMPRESSION PARTNERS LP 144A FIXED 6.875% 09-01-2027 BE	VIDEOTRON LTEE 5% DUE 07-15-2022	WHITING PETE CORP FIXED 5.75% DUE 03-15-2021
USIMINAS INTERNATIONAL 5.875% 07-18-2026	VIRGIN MEDIA 5.5% SNR 15/09/24 GBP100000	WHITING PETE CORP FIXED 6.625% DUE 01-15-2026
UTD RENTALS N AMER 4.625% DUE 10-15-2025	VIRGIN MEDIA 5.75% 15/04/2023	WILDHORSE RES DEV FIXED 6.875% DUE 02-01-2025
UTD RENTALS N AMER 5.5% DUE 05-15-2027	VIRGIN MEDIA SEC F 5.25% GTD 15/05/2029 GBP	WILLIAM HILL 4.75% GTD SNR 01/05/26 GBP
UTD RENTALS N AMER 5.875% DUE 09-15-2026	VIRGIN MEDIA SECD 4.875% 15/01/2027	WILLIAM HILL 4.875% GTD SNR 07/09/23 GBP
UTD RENTALS NTH AM 4.625% GTD 15/07/2023USD	VIRGIN MEDIA SECD 5.0% 15/04/2027	WPX ENERGY INC 5.25% DUE 09-15-2024
VALARIS PLC FIXED 5.75% DUE 10-01-2044	VIRGIN MEDIA SECD 5.25% DUE 01-15-2026	WPX ENERGY INC 5.25% DUE 10-15-2027
VALARIS PLC FIXED 7.75% DUE 02-01-2026	VIRGIN MEDIA SECD 6.25% 28/03/2029	WPX ENERGY INC 6% DUE 01-15-2022
VALEANT PHARM INTL 9.25% SNR 01/04/26 USD2000	VIRGIN MEDIA SECD FIN PLC 5.5% 05-15-2029	WPX ENERGY INC 8.25% DUE 08-01-2023
VALEANT PHARMACEUTICALS INTL INC CDA GTDSR SECD NT 144A	VIRGIN MEDIA SECURED FINANCE PLC VAR RT 15/01/2025	WPX ENERGY INC FIXED 5.75% 06-01-2026
VALLOUREC SA 2.25% SNR 30/09/2024 EUR	VISTAJET MALTA FIN 10.5% DUE 06-01-2024	WYNDHAM WORLDWIDE CORP 4.25 DUE 03-01-2022 REG
VALLOUREC SA 6.625% SNR 15/10/2022 EUR	VM HOLDING SA 5.375% GTD SNR 04/05/27 USD	WYNN LAS VEGAS LLC 5.25% DUE 05-15-2027
VECTOR GROUP LTD 6.125% DUE 02-01-2025	VOC ESCROW LTD 5% DUE 02-15-2028	WYNN MACAU LTD 5.5% 10-01-2027
VEDANTA RESOURCES FIXED 6.125% DUE 08-09-2024	VODAFONE GROUP 4.2%-FRN SUB 03/10/2078 EUR	WYNN MACAU LTD FIXED 4.875% 10-01-2024

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XEROX CORP 4.125% DUE	03-15-2023
XEROX CORP 4.5% SNR 15/05/2021	USD
YANKUANG GROUP CAYMAN 4.75% 30/11/2020	
YINGDE GASES INVT FIXED 6.25% 01-19-2023	
YUM BRANDS INC 4.75% 144A DUE	01-15-2030
YUZHOU PROPERTIES 8.5% SNR SEC	26/02/2024 USD
YUZHOU PROPERTIES 8.625% GTD SNR	23/01/22 USD
YUZHOU PROPERTIES COMPANY LIMITED	8.5% 04/02/2023
YUZHOU PROPS CO GTD SNR SEC NTS 7.9%	11/05/2021
ZAYO GROUP LLC / 6.375% DUE 05-15-2025	
ZAYO GROUP LLC / 6% DUE 04-01-2023	
ZHONGRONG INT R CO 7.25% GTD SNR	26/10/20 USD
ZIGGO BD FIN B V 4.625% SNR 15/01/2025	EUR
ZIGGO BD FIN B V 6% SNR 15/01/2027	USD150000
ZIGGO BV 3.75% GTD 15/01/2025	EUR
ZIGGO BV 4.25% SNR SEC 15/01/27	EUR
ZIGGO BV 5.5% GTD 15/01/2027	USD

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Emerging Market Debt

&&&BONOS DE TESORERIA 144A 5.94% 12/02/2 029	BAHRAIN(KINGDOM OF) 6% 6.0% 19/09/2044	CHILE(REP OF) 3.86% SNR 21/06/2047 USD
1MDB GLOBAL INVEST 4.4% SNR 09/03/23 USD100000	BANCOMEXT SNC GRAN 4.375% SNR 14/10/2025USD	CHILE(REP OF) 4.5% BDS 01/03/2026 CLP
4.95% SNR BDS 15/01/2021 DUAL CURR 4.95%DUE 01-15-2021 REG	BCO NACIONAL DES 5.75% SNR 26/09/2023 USD	CHILE(REP OF) 4.5% SNR 01/03/21 CLP'BTP-5
ABU DHABI CRUDE OI 4.6% SNR SEC 02/11/2047 USD	BLACKROCK AM (IE) ICS LIQUIDITY USD INSTL INC	CHILE(REP OF) 4.7% SNR 01/09/2030 CLP
ABU DHABI GOVT 2.125% 30/09/2024	BOLIVARIAN REP OF VENEZUELA TBOND 11.75% 31/12/2049	CHILE(REP OF) 4% NTS 01/03/23 CLP5000000
AMBER CIRCLE FUNDI 3.25% GTD SNR 04/12/22 USD	BOLIVIA (ESTADO PLURINATIONAL DE) 4.5% 20/03/2028	CHILE(REP OF) 5% BDS 01/03/35 CLP'BTP-20'
ANGOLA (REP OF) 9.375% SNR 08/05/2048 USD	BONOS TESORERIA PESOS 6% 01/01/2043	CHILE(REPUBLIC OF) 3.125% 21/01/2026
ANGOLA (REP OF) 9.5% SNR SEC 12/11/2025 USD	BRAZIL MINAS SPE VIA STATE OF M.G. 5.333% DUE 02-15-2028/02	CHINA DEV BANK 2.625% SNR 24/01/2022 USD
ARAB REPUBLIC OF EGYPT 5.875% DUE 11/06/2025	BRAZIL(FED REP OF) 10.25% 10/01/2028 DUAL CURR	CHINA DEV BANK HK FRN SNR 03/22 USD200000'031
ARGENTINA(REP OF) 15.5% SNR 17/10/2026 ARS1	BRAZIL(FED REP OF) 10% GTD SNR 01/01/21 BRL'F	CHINA DEVELOPMENT BANK HONG KONG BRANCH 2.5% MTN 'RE
ARGENTINA(REP OF) 18.2% SNR 03/10/2021 ARS1	BRAZIL(FED REP OF) 10% GTD SNR 01/01/23 BRL'F	CHINA GOVT INTL BOND 2.625% 02/11/2027
ARGENTINA(REP OF) 3.75%-VAR SNR 31/12/38USD1	BRAZIL(FED REP OF) 12.5% 05/01/2022 DUALCURR	CHINA MINMETALS CO 3.75%-FR SNR PERP USD200000
ARGENTINA(REP OF) 4.625% SNR 11/01/2023 USD	BRAZIL(FED REP OF) 2.625% BDS 05/01/23 USD1000	CHINA(PEOPLES REP) 2.125% SNR 02/11/2022USD
ARGENTINA(REP OF) 5.625% GTD SNR 26/01/22 USD	BRAZIL(FED REP OF) 4.25% SNR 07/01/2025 USD	CHINA(PEOPLES REP) 3.25% SNR 19/10/2023 USD
ARGENTINA(REP OF) 5.875% SNR 11/01/28 USD1000	BRAZIL(FED REP OF) 4.5% SNR 30/05/29 USD200000	CHINA(PEOPLES REP) 3.5% SNR 19/10/28 USD200000
ARGENTINA(REP OF) 6.625% SNR 06/07/28 USD1000	BRAZIL(FED REP OF) 4.625% BDS 13/01/28 USD2000	CNAC (HK) 4.625% 14/03/2023
ARGENTINA(REP OF) 6.875% SNR 11/01/48 USD1000	BRAZIL(FED REP OF) 5.625% GTD SNR 21/02/47 USD	CNAC HK FINBRIDGE 3.5% GTD SNR 19/07/2022 USD
ARGENTINA(REP OF) 6.875% SNR 26/01/27 USD1000	BRAZIL(FED REP OF) 5.625% SNR 07/01/41 USD1000	CNAC HK FINBRIDGE 4.125% GTD SNR 19/07/27 USD
ARGENTINA(REP OF) 7.125% GTD SNR 06/07/36 USD	BRAZIL(FED REP OF) 5% SNR 27/01/2045 USD	CNAC HK FINBRIDGE 5.125% GTD SNR 14/03/28 USD
ARGENTINA(REP OF) 7.125% SNR 28/06/17 USD1000	BRAZIL(FED REP OF) 6% SNR 07/04/2026 USD200000	CNOOC CURTIS FUNDI 4.5% GTD SNR 03/10/2023 USD
ARGENTINA(REP OF) 7.5% GTD SNR 22/04/2026 USD	BRAZIL(FED REP OF) 7.125% SNR 20/01/37 USD1000	CODEL CO INC 4.375% DUE 02-05-2049
ARGENTINA(REP OF) 7.625% SNR 22/04/46 USD1000	BRAZIL(FED REP OF) 8.25% 20/01/34 USD1000	CODELCO INC CORP 3.0% 09-30-2029
ARGENTINA(REPUBLIC OF)SER \$DSC 8.28% BDS31/12/2033 USD IN	BRAZIL(FED REP OF) 8.5% SNR 05/01/24 DUAL CURR	COLOMBIA REP GLOBAL BD 5.625% DUE 26/02/2044
AZERBAIJAN (REPUBL 3.5% SNR 01/09/32 USD150000	BRAZIL(FED REP OF) 8.875% SNR 15/04/24 USD1000	COLOMBIA REP TBOND 4.5% 03-15-2029
BAHRAIN (KINGDOM) 6.125% SNR 05/07/2022 USD	CBB INTERNATIONAL SUKUK 6.875% 05/10/2025	COLOMBIA(REP OF) 10% GTD SNR 24/07/2024 COP
BAHRAIN (KINGDOM) 6.75% SNR 20/09/2029 USD	CBB INTL SUKUK PRGM SPC 4.5% 30/03/2027	COLOMBIA(REP OF) 3.875% BDS 25/04/27 USD2000
BAHRAIN (KINGDOM) 7% SNR 26/01/2026 USD200000	CENTRAL BK TUNISIA 5.75% SNR 30/01/2025 USD	COLOMBIA(REP OF) 4.375% 21/03/2023 COP
BAHRAIN (KINGDOM) 7% SUK 12/10/2028 USD1000	CHILE REP NT 3.5% DUE 01-25-2050 REG	COLOMBIA(REP OF) 4.5% GTD SNR 28/01/2026USD
BAHRAIN(KINGDOM OF) TBOND 5.624% DUE 12/02/202	CHILE(REP OF) 3.24% GTD SNR 06/02/28 USD	COLOMBIA(REP OF) 4% SNR 26/02/2024 USD200000

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COLOMBIA(REP OF) 5% GTD SNR 15/06/45 USD1000	CZECH(REP OF) 1% BDS 26/06/26 CZK10000'95	ECUADOR(REP OF) 7.95% GTD SNR 20/06/24 USD
COLOMBIA(REP OF) 6.25% GTD 26/11/2025 COP	CZECH(REP OF) 2.75% SNR 23/07/29 CZK10000	ECUADOR(REP OF) 8.875% SNR 23/10/2027 USD
COLOMBIA(REP OF) 6% GTD SNR 28/04/2028 COP'B	CZECH(REP OF) 3.85% SNR 29/09/21 CZK10000	ECUADOR(REP OF) 9.625% SNR 02/06/27 USD1000
COLOMBIA(REP OF) 7.375% SNR 18/09/37 USD1000	CZECH(REP OF) 5.7% BDS 25/05/24 CZK10000	ECUADOR(REP OF) 9.65% SNR 13/12/2026 USD
COLOMBIA(REP OF) 7% BDS 30/06/2032 COP	DEFAULTED PETROLEOS DE VENEZUELA SA 6% NTS 15/11/2	EGYPT(ARAB REP OF) 5.577% SNR MTN 21/02/23 USD
COLOMBIA(REP OF) 7% GTD SNR 04/05/2022 COP	DEFAULTED BOLIVARIAN REP OF VENEZUELA 0.0% DUE 12-31-2040	EGYPT(ARAB REP OF) 6.125% SNR MTN 31/01/22 USD
COLOMBIA(REP OF) 8.125% SNR 21/05/24 USD1000	DEFAULTED PETROLEOS DE VENEZUELA SA 5.5% GTD SNR	EGYPT(ARAB REP OF) 6.588% SNR MTN 21/02/28 USD
COLOMBIA(REP OF) 9.85% 28/06/2027 DUAL CURR	DEFAULTED PETROLEOS DE VENEZUELA SA 6% BDS 16/05/2	EGYPT(ARAB REP OF) 7.5% SNR MTN 31/01/2027 USD
COLOMBIA(REPUBLIC OF) 7.5% BD 26/08/2026	DEFAULTED PETROLEOS DE VENEZUELA SA 5.375% 12/04/27	EGYPT(ARAB REP OF) 7.6003% SNR 01/03/2029USD
COLOMBIA(REPUBLIC OF) 2.625% DUE 15/03/2023	DEFAULTED TBOND REPUBLIC OF VENEZUELA 0%31/12/2040	EGYPT(ARAB REP OF) 7.903% SNR MTN 21/02/48 USD
COMISION FED ELECT 4.75% SNR 23/02/2027 USD	DEFAULTED VENEZUELA(REPUBLIC OF) 0.00% 31/12/2040	EGYPT(ARAB REP OF) 8.5% SNR MTN 31/01/2047 USD
COMISION FEDERAL DE ELECTRICIDAD 4.875% 15/01/2024	DEFAULTED VENEZUELA(REPUBLIC OF) 0% DUE 31/12/2040	EGYPT(ARAB REP OF) 8.7002% SNR 01/03/2049USD
CORP NAC DEL COBRE 3.625% SNR 01/08/2027USD	DEFAULTED VENEZUELA(REPUBLIC OF) 0.00% DUE 31/12/2040	EL SALVADOR(REP OF) 7.65% SNR 15/06/35 USD1000
CORP NAC DEL COBRE 4.5% SNR 01/08/47 USD200000	DEVELOPMENT BANK OF KAZAKHSTAN 4.125% 10/12/2022	EMIRATE OF ABU DHA 2.5% SNR MTN 11/10/2022 USD
CORP NAC DEL COBRE 4.5% SNR 16/09/25 USD200000	DOMINICAN 8.9% 15/02/2023	EMIRATE OF ABU DHA 2.5% SNR MTN 30/09/2029 USD
COSTA RICA(REP OF) 4.25% 26/01/23 TBOND	DOMINICAN REPUBLIC 6.85% 27/01/45	EMIRATE OF ABU DHA 3.125% 03/05/2026
COSTA RICA(REP OF) 7.158% SNR 12/03/2045USD	DOMINICAN REPUBLIC 5.5% TBOND 27/01/2025	EMIRATE OF ABU DHA 3.125% SNR MTN 11/10/27 USD
COSTA RICA(REP OF) 7% NTS 04/04/44 USD1000	DOMINICAN REPUBLIC 5.875% BDS 18/04/24 TBOND	EMIRATE OF ABU DHA 3.125% SNR MTN 30/09/49 USD
COTE D'IVOIRE 5.75%-VAR SNR 31/12/32 USD	DOMINICAN REPUBLIC 5.95% SNR 25/01/2027 USD	EMIRATE OF ABU DHA 4.125% SNR MTN 11/10/47 USD
COTE D'IVOIRE 6.125% SNR 15/06/2033 USD	DOMINICAN REPUBLIC 6.5% SNR 15/02/48 USD150000	ESKOM HLDG SOC LTD 6.35% GTD SNR 10/08/28 USD
COTE D'IVOIRE 6.375% SNR 03/03/2028 USD	DOMINICAN REPUBLIC 6% SNR 19/07/2028 USD150000	ESKOM HLDGS LTD 6.75% DUE 06/08/2023
CROATIA 6.0% T-BOND 26/01/2024	DOMINICAN REPUBLIC 7.45% NTS 30/04/2044 USD1000 'REGS'	7.45% ESKOM HOLDINGS SOC LTD BNDS 7.125% 11/02/2025
CROATIA(REP OF) 5.5% SNR 04/04/23 USD200000	DOMINICAN REPUBLIC 8.9% 02-15-2023	EXP-IMP BANK CHINA 2.625% SNR 14/03/2022USD
CZECH REP 4.7% 12/09/2022	DOMINICAN REPUBLIC 9.75% SNR 05/06/2026 DOP	EXP-IMP BANK CHINA 2.875% SNR 26/04/2026USD
CZECH REPUBLIC 2.4% 17/09/2025	DOMINICAN REPUBLIC DOMREP 6.4% DUE 06-05-2049	EXPORT-IMP BK INDI 3.375% SNR 05/08/26 USD
CZECH REPUBLIC 2.5% BDS 25/08/28 CZK1000	DOMINICAN REPUBLIC TBNDS 6.875% 29/01/2026	EXPORT-IMP BK INDI 3.875% SNR MTN 01/02/28 USD
CZECH(REP OF) 0.25% BDS 10/02/27 CZK10000	ECUADOR(REP OF) 10.75% BDS 31/01/19 USD2000	EXPT-IMPORT BK OF 3.625% 31/07/2024
CZECH(REP OF) 0.45% SNR 25/10/23 CZK10000	ECUADOR(REP OF) 10.75% SNR 28/03/2022 USD	FED REP OF NIGERIA 6.5% SNR MTN 28/11/2027 USD
CZECH(REP OF) 0.95% BDS 15/05/30 CZK10000	ECUADOR(REP OF) 7.875% SNR 23/01/2028 USD	FED REP OF NIGERIA 7.143% SNR MTN 23/02/30 USD

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FED REP OF NIGERIA 7.625% SNR MTN 28/11/47 USD	INDONESIA GOVERNMENT 8.375% 15/03/34	INDONESIA(REP OF) 6.625% SNR 15/05/2033 IDR
FED REP OF NIGERIA 7.696% SNR MTN 23/02/38 USD	INDONESIA GOVERNMENT 5.875% 15/01/2024	INDONESIA(REP OF) 6.625% SNR 17/02/2037 USD
FED REP OF NIGERIA 7.875% SNR MTN 16/02/32 USD	INDONESIA GOVERNMENT 8.25% 15/05/2036	INDONESIA(REP OF) 7.5% BDS 15/05/2038 IDR
FED REP OF NIGERIA 8.747% SNR MTN 21/01/31 USD	INDONESIA GOVERNMENT 8.375% 15/03/24	INDONESIA(REP OF) 7.5% SNR 15/08/2032 IDR
FEDERAL REP OF ETHIOPIA 6.625% 11/12/24	INDONESIA GOVERNMENT 8.75% DUE 05/15/2031	INDONESIA(REP OF) 7% SNR 15/05/22 IDR1000000
GABONESE REPUBLIC 6.375% SNR 12/12/2024 USD	INDONESIA GOVERNMENT 9.0% 15/03/29	INDONESIA(REP OF) 7% SNR 15/05/27 IDR1000000
HAZINE MUSTESARLIGI 5.8% TNOTE 21/02/2022	INDONESIA GOVT BNDS 8.25% 15/06/2032	INDONESIA(REP OF) 8.25% 15/07/2021
HAZINE MUSTESARLIGI VARLIK KIRALAMA 4.489% 25/11/24	INDONESIA REP BD 4.1% 24/04/2028	INDONESIA(REP OF) 8.25% SNR 15/05/2029 IDR
HAZINE MUSTESARLIGI VARLIK KIRALAMA 5.004% 06/04/2023	INDONESIA REP BD 5.35% DUE 02-11-2049	INDONESIA(REP OF) 8.375% BDS 15/04/2039 IDR
HUNGARY GOVT BD TBOND 5.5% 24/06/2025	INDONESIA(REP OF) 10.5% SNR 15/08/2030 IDR	INDONESIA(REP OF) 8.375% SNR 15/09/2026 IDR
HUNGARY TBOND 5.375% 25/03/2024	INDONESIA(REP OF) 11% BDS 15/09/25 IDR1000000	INDONESIA(REP OF) 8.5% SNR 12/10/35 USD100000
HUNGARY(REP OF) 0.5% BDS 21/04/21 HUF10000	INDONESIA(REP OF) 11% SNR 15/11/20 IDR1000000	INDONESIA(REP OF) 9.5% GTD SNR 15/07/2031 IDR
HUNGARY(REP OF) 1.75% SNR 26/10/22 HUF10000	INDONESIA(REP OF) 12.8% SNR 15/06/2021 IDR	INDONESIA(REPUBLIC OF) 7.75% 17/01/38 USD1000 'REGS
HUNGARY(REP OF) 2.5% BDS 24/10/24 HUF10000	INDONESIA(REP OF) 2.95% SNR 11/01/2023 USD	INDONESIA(REPUBLIC OF) 4.125% 15/01/2025
HUNGARY(REP OF) 2.5% SNR 27/10/21 HUF10000	INDONESIA(REP OF) 3.375 DUE 04-15-2023	INDONESIA(REPUBLIC OF) 4.75% DUE 07-18-2047
HUNGARY(REP OF) 2.75% SNR 22/12/26 HUF10000	INDONESIA(REP OF) 3.375% SNR MTN 15/04/23 USD	INDONESIA(REPUBLIC OF) 5.125% 15/01/2045
HUNGARY(REP OF) 3% SNR 26/06/2024 HUF10000	INDONESIA(REP OF) 3.5% SNR MTN 11/01/2028 USD	IRAQ (REPUBLIC OF) 5.8% GTD SNR 15/01/2028 USD
HUNGARY(REP OF) 3% SNR 27/10/2027 HUF10000	INDONESIA(REP OF) 3.75% GTD SNR 25/04/22USD	IRAQ (REPUBLIC OF) 6.752% SNR 09/03/2023USD
HUNGARY(REP OF) 5.375% SNR 21/02/23 USD2000	INDONESIA(REP OF) 3.85% SNR MTN 18/07/27USD	ISLAMIC REP OF PAKISTAN 8.25% 15/04/2024
HUNGARY(REP OF) 5.75% SNR 22/11/23 USD2000	INDONESIA(REP OF) 4.35% SNR 11/01/2048 USD	IVORY COAST 5.75% 31/12/2032
HUNGARY(REP OF) 6.75% SNR 22/10/28 HUF10000	INDONESIA(REP OF) 4.35% SNR MTN 08/01/27USD	JAMAICA 7.875% 28/07/2045
HUNGARY(REP OF) 6% SNR 24/11/2023 HUF10000	INDONESIA(REP OF) 4.625% SNR MTN 15/04/43 USD	JAMAICA 8% SNR 15/03/2039 USD1000
HUNGARY(REP OF) 7.5% SNR 12/11/20 HUF10000	INDONESIA(REP OF) 4.75% SNR MTN 08/01/26USD	JAMAICA GOVT 6.75% 28/04/2028
HUNGARY(REP OF) 7.625% SNR 29/03/41 USD2000	INDONESIA(REP OF) 5.25% 17/01/2042	JAMAICA GOVT 7.875% DUE 07-28-2045 REG
HUNGARY(REP OF) 7% SNR 24/06/2022 HUF10000	INDONESIA(REP OF) 5.25% SNR MTN 08/01/47USD	JORDAN(KINGDOM OF) 5.75% SNR 31/01/2027 USD
IN DEFAULT PETROLEOS DE VENEZ 9% GTD SNR 17/11/21 USD100	INDONESIA(REP OF) 5.375% SNR MTN 17/10/23 USD	JORDAN(KINGDOM OF) 6.125% SNR 29/01/2026USD
INDONESIA 8.125% 15/05/2024	INDONESIA(REP OF) 5.625% GTD SNR 15/05/23 IDR	JORDAN(KINGDOM OF) 7.375% SNR 10/10/2047USD
INDONESIA ASAHAN ALUMINI 5.23% DUE 11-15-2021 BEO	INDONESIA(REP OF) 5.95% SNR MTN 08/01/46USD	JSC KAZMUNAYGAS 4.75% SNR MTN 19/04/27 USD
INDONESIA ASAHAN FIXED 6.53% DUE 11-15-2028	INDONESIA(REP OF) 6.125% SNR 15/05/2028 IDR	JSC KAZMUNAYGAS 5.375% GTD SNR 24/04/30 USD

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JSC KAZMUNAYGAS 5.75% SNR MTN 19/04/47 USD	MALAYSIA (GOVT OF) 3.659% GTD SNR 15/10/20 MYR	MEXICO(UTD MEX ST) 10% GTD SNR 20/11/2036 MXN
JSC KAZMUNAYGAS 6.375% SNR MTN 24/10/48 USD	MALAYSIA (GOVT OF) 3.8% SNR 17/08/23 MYR1000'1	MEXICO(UTD MEX ST) 3.75% SNR 11/01/2028 USD
KAZAKHSTAN TEMIR ZHOLY 6.95% 10/07/2042	MALAYSIA (GOVT OF) 3.885% GTD 15/08/29 MYR1000	MEXICO(UTD MEX ST) 4.125% SNR MTN 21/01/26 USD
KAZAKHSTAN(REP OF) 5.125% SNR 21/07/25 USD1000	MALAYSIA (GOVT OF) 3.899% BDS 16/11/2027MYR	MEXICO(UTD MEX ST) 4.35% SNR 15/01/2047 USD
KENYA (REP OF) 6.875% SNR 24/06/2024 USD	MALAYSIA (GOVT OF) 3.9% GTD SNR 30/11/2026 MYR	MEXICO(UTD MEX ST) 4.6% SNR 10/02/48 USD200000
KENYA (REP OF) 8.25% SNR 28/02/2048 USD	MALAYSIA (GOVT OF) 4.059% GTD 30/09/2024MYR	MEXICO(UTD MEX ST) 4.75% SNR MTN 08/03/44 USD
KENYA (REP OF) 8% SNR 22/05/2032 USD200000	MALAYSIA (GOVT OF) 4.07% SUK 30/09/26 MYR10000	MEXICO(UTD MEX ST) 4% BDS 02/10/23 USD2000
KINGDOM OF BAHRAIN 6.125% 01/08/2023	MALAYSIA (GOVT OF) 4.094% BDS 30/11/2023MYR	MEXICO(UTD MEX ST) 5.55% MTN 21/01/45 USD1000
KINGDOM OF BAHRAIN 6.875% 05/10/2025	MALAYSIA (GOVT OF) 4.16% NTS 15/07/21 MYR1000	MEXICO(UTD MEX ST) 5.75% GTD SNR 05/03/26 MXN
KINGDOM OF BAHRAIN TBOND 5.625% 30/09/2031	MALAYSIA (GOVT OF) 4.181% GTD SNR 15/07/24 MYR	MEXICO(UTD MEX ST) 5.75% SNR MTN 12/10/10 USD
KSA SUKUK LTD 4.303% SUK 19/01/2029 USD	MALAYSIA (GOVT OF) 4.762% GTD 07/04/2037MYR	MEXICO(UTD MEX ST) 7.25% GTD 09/12/2021 MXN
KSA SUKUK LTD MTN 2.894% 20/04/2022	MALAYSIA 3.757% 20/04/2023	MEXICO(UTD MEX ST) 7.5% GTD SNR 03/06/2027 MXN
KSA SUKUK LTD MTN 3.628% 20/04/2027	MALAYSIA 4.232% BDS 30/06/31 MYR	MEXICO(UTD MEX ST) 7.75% GTD SNR 23/11/34 MXN
KUWAIT (STATE OF) 3.5% SNR MTN 20/03/2027 USD	MALAYSIA FRN 4.13% 09/07/2029	MEXICO(UTD MEX ST) 8.5% GTD SNR 18/11/2038 MXN
LAMAR FUNDING LTD 3.958% GTD SNR 07/05/25 USD	MALAYSIA GOVERNMENT TBOND 3.955% 15/09/2025	MEXICO(UTD MEX ST) 8.5% GTD SNR 31/05/2029 MXN
LEBANON REPUBLIC 6.0% 27/01/2023	MALAYSIA INVESTMNT ISSUE 4.369% 31/10/2028	MEXICO(UTD MEX ST) 8% GTD 05/09/24 MXN'MBONOS
LEBANON(REP OF) 6.1% SNR MTN 04/10/2022	MALAYSIA SOVEREIGN SUKUK 3.043% 22/04/2025	MEXICO(UTD MEX ST) 8% GTD SNR 07/11/47 MXN100
LEBANON(REP OF) 6.6% MTN 27/11/2026 USD	MALAYSIA SUKUK 3.179% DUE 04-27-2026	MONGOLIA (GOVT OF) 5.125% SNR 5/12/22 USD1000'REGS
LEBANON(REP OF) 6.65% SNR MTN 26/02/30 USD	MALAYSIA SUKUK 3.179% SUK 3.179% 27/04/2026	MOROCCO(GOVT OF) 4.25% BDS 11/12/2022 USD10
LEBANON(REP OF) 6.75% SNR MTN 29/11/27 USD	MALAYSIA(GOVT OF) 3.418% NTS 15/08/22 MYR1000	OIL & GAS HLDG CO 7.5% 25/10/2027
LEBANON(REP OF) 6.85% SNR MTN 23/03/27 USD	MALAYSIAN GOVT 3.733% 15/06/2028	OIL & GAS HLDG CO B S C 7.5% 10-25-2027
LEBANON(REP OF) 7% SNR MTN 23/03/32 USD1000	MEX BONOS DESARR FIX RT 6.5% 10/06/2021	OMAN (SULTANATE) 6.0% 01/08/2029
LITHUANIA(REP OF) 6.625% SNR 01/02/2022 USD	MEX BONOS DESARR FIX RT 8.0% 07/12/23	OMAN (SULTANATE) 3.875% SNR 08/03/2022 USD
MALAYSIA INVESTMENT ISSUE 4.258% 26/07/2027	MEXICO CITY AIRPOR 3.875% BDS 30/04/28 USD2000	OMAN (SULTANATE) 4.125% SNR MTN 17/01/23USD
MALAYSIA (GOVERNMENT OF) 4.128% 15/08/2025	MEXICO CITY AIRPOR 5.5% BDS 31/07/47 USD200000	OMAN (SULTANATE) 4.75% SNR 15/06/26 USD1000
MALAYSIA (GOVERNMENT OF) 4.39% 07/07/2023	MEXICO(UNITED MEXICAN STATES) 6.5% BDS 09/06/22	OMAN (SULTANATE) 5.375% SNR 08/03/2027 USD
MALAYSIA (GOVT OF) 3.48% SNR 15/03/23 MYR1000	MEXICO(UNITED MEXICAN STATES) 7.75% NTS 13/11/42	OMAN (SULTANATE) 5.625% SNR MTN 17/01/28USD
MALAYSIA (GOVT OF) 3.62% GTD SNR 30/11/21 MYR	MEXICO(UNITED MEXICAN STATES) 4.15% 28/03/2027	OMAN (SULTANATE) 6.5% NTS 08/03/47 USD200000
MALAYSIA (GOVT OF) 3.655% SNR 15/10/2024MYR	MEXICO(UNITED MEXICAN STATES) 10% 05/12/24	OMAN (SULTANATE) 6.75% SNR MTN 17/01/48 USD

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OMAN SOVER. SUKUK 4.397% SUK 01/06/2024 USD	PERUSAHAAN 3.75% 01/03/2023	PETROLEOS MEXICANO 5.5% GTD SNR 27/06/2044 USD
OMAN SOVER. SUKUK 5.932% SUK 31/10/2025 USD	PERUSAHAAN 5.45% 21/05/2028	PETROLEOS MEXICANO 6.375% BDS 23/01/45
PAKISTAN(REP OF) 6.875% SNR 05/12/2027 USD	PERUSAHAAN LISTRIK 4.125% SNR MTN 15/05/27 USD	PETROLEOS MEXICANO 6.5% GTD SNR 02/06/2041 USD
PANAMA REP GLOBAL BD TBOND 3.16% 01-23-2030	PERUSAHAAN LISTRIK 5.5% SNR MTN 22/11/2021 USD	PETROLEOS MEXICANO 6.5% GTD SNR 13/03/2027 USD
PANAMA(REP OF) 3.75% 16/03/2025	PERUSAHAAN LISTRIK 6.15% SNR MTN 21/05/48 USD	PETROLEOS MEXICANO 6.5% GTD SNR 23/01/2029 USD
PANAMA(REP OF) 3.875% SNR 17/03/2028 USD	PERUSAHAAN LISTRIK NEGARA 5.5 DUE 11-22-2021	PETROLEOS MEXICANO 6.875% GTD SNR 04/08/26 USD
PANAMA(REP OF) 4.5% SNR 15/05/47 USD200000	PERUSAHAAN LISTRIK NEGARA PT 5.25% BDS DUE 24/10/2042	PETROLEOS MEXICANOS 5.625% 23/01/2046
PANAMA(REP OF) 4.5% SNR 16/04/50 USD200000	PERUSAHAAN PENER.3 4.15% SUK 29/03/2027 USD	PETROLEOS MEXICANOS 6.75% DUE 09-21-2047
PANAMA(REP OF) 6.7% SNR 26/01/2036 USD1000	PERUSAHAAN PENER.3 4.4% SUK 01/03/28 USD200000	PETROLEOS MEXICANOS 6.84% DUE 01-23-2030REG
PARAGUAY REP 6.1 DUE 08-11-2044 REG	PERUSAHAAN PENER.3 4.55% MTN 29/03/2026 USD	PETROLEOS MEXICANOS FIXED 6.35% 02-12-2048
PELABUHAN INDON II 4.25% SNR 05/05/2025 USD	PERUSAHAAN PENERBIT SBSN INDO III 3.4% 29/03/2022	PETROLEOS MEXICANOS FLTG RT DUE 03-11-2022
PEMEX PROJECT FUND 6.625% GTD SNR 15/06/35 USD	PERUSAHAAN PENERBIT SBSN INDO III 4.325% 28/05/2025	PETRONAS CAP LTD 3.5% 18/03/2025
PERTAMINA PT 4.3% SNR 20/05/23 USD'REGS'	PERUSAHAAN PENERBIT SBSN INDO III 4.45% 02-20-2029	PETRONAS CAP LTD FIXED 4.5% DUE 03-18-2045
PERTAMINA PT 4.875% 03/05/2022	PERUSAHAAN PENERBIT SBSN INDONESIA III TR CTF ISSUANCE 3.3%	PETRONAS CAPITAL 4.5% GTD SNR 18/03/2045USD
PERTAMINA PT 5.625% SNR MTN 20/05/43 USD	PERUSAHAAN PENERBIT SBSN INDONESIA III T 4.35% 10/09/2024	PETRONAS CAPITAL 7.875% BDS 22/5/22 USD1000 REGS
PERTAMINA PT 6.45% SNR MTN 30/05/44 USD	PETROLEOS 4.625% DUE 09-21-2023	PHILIPPINES REP 6.375% DUE 15/01/2032
PERTAMINA PT 6% SNR 03/05/2042 USD1000	PETROLEOS 5.35% 12/02/2028	PHILIPPINES REP GLOBAL BD 4.2% 21/01/2024
PERU REP GLOBAL BD 4.125% 08-25-2027	PETROLEOS 6.49% DUE 01-23-2027	PHILIPPINES(REP OF) 10.625% SNR 16/03/2025 USD
PERU REP GLOBAL BD 8.75% DUE 11-21-2033 REG	PETROLEOS 7.69% DUE 01-23-2050	PHILIPPINES(REP OF) 3.7% SNR 02/02/2042 USD1000
PERU REP US\$ GLOBAL BD 5.625% DUE 11-18-2050 REG	PETROLEOS DE VENEZ 12.75% GTD SNR 17/02/22 USD	PHILIPPINES(REP OF) 3.9% SNR 26/11/22 DUAL CURR
PERU(REP OF) 5.625% SNR 18/11/50 USD1000	PETROLEOS DE VENEZ 9.75% GTD SNR 17/05/35 USD1	PHILIPPINES(REP OF) 3% SNR 01/02/2028 USD200000
PERU(REP OF) 6.15% GTD SNR 12/08/32 PEN	PETROLEOS DEL PERU 4.75% SNR 19/06/2032 USD	PHILIPPINES(REP OF) 5.5% SNR 30/03/2026 USD1000
PERU(REP OF) 6.35% SNR 12/08/2028 PEN	PETROLEOS DEL PERU 5.625% BDS 19/06/47 USD2000	PHILIPPINES(REP OF) 5% SNR 13/01/2037 USD1000
PERU(REP OF) 6.55% SNR 14/03/37 USD1000	PETROLEOS MEXICANO 3.5% GTD SNR 30/01/2023 USD	PHILIPPINES(REP OF) 6.25% BDS 14/01/2036 PHP
PERU(REP OF) 6.95% 12/08/2031 DUAL CURR	PETROLEOS MEXICANO 4.25% GTD SNR 15/01/25 USD	PHILIPPINES(REP OF) 6.375% SNR 23/10/34 USD1000
PERU(REP OF) 7.35% SNR 21/07/2025 USD	PETROLEOS MEXICANO 4.5% GTD SNR 23/01/2026 USD	PHILIPPINES(REP OF) 7.75% SNR 14/01/2031 USD
PERU(REP OF) 8.2% GTD SNR 12/08/2026 PEN	PETROLEOS MEXICANO 4.875% GTD SNR 18/01/24 USD	PHILIPPINES(REP OF) 9.5% BDS 02/02/2030 USD1000
PERU(REP OF) 8.75% SNR 21/11/33 USD1000	PETROLEOS MEXICANO 4.875% GTD SNR 24/01/22 USD	PHILIPPINES(REPUBL SNR BDS 3.75% 14/01/2029
PERU(REPUBLIC OF) 6.35% BDS 12/08/28 PEN1000 6.35% DUE 08-1	PETROLEOS MEXICANO 5.375% GTD SNR 13/03/22 USD	POLAND REP NT 3.0% 17/03/2023

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POLAND(REP OF) 1.75% SNR 25/07/21	PLN1000	RAK CAPITAL 3.094% 31/03/2025	REPUBLIC OF PERU 5.4% 12/08/2034
POLAND(REP OF) 2.25% BDS 25/10/24	PLN1000	REP OF ECUADOR 8.75% 02/06/2023	REPUBLIC OF PERU 5.7% DUE 08-12-2024 R EG (UNITIZED)
POLAND(REP OF) 2.25% SNR 25/04/22	PLN1000	REP OF GHANA BNDS 8.125% 18/01/2026	REPUBLIC OF PERU 6.9% 08-12-2037
POLAND(REP OF) 2.5% BDS 25/04/2024	PLN1000	REP OF PANAMA 4.0% 22/09/2024	REPUBLIC OF PERU 8.2% 08-12-2026
POLAND(REP OF) 2.5% SNR 25/01/2023	PLN1000	REP OF SOUTH 5.875% 5.87% 16/09/2025	REPUBLIC OF PHILIPPINES 3.7% 01/03/2041
POLAND(REP OF) 2.5% SNR 25/07/2026	PLN1000	REP OF SOUTH AFRICA 8.75% 28/02/2048	REPUBLIC OF PHILIPPINES 3.95% 20/01/2040
POLAND(REP OF) 2.5% SNR 25/07/2027	PLN1000	REP OF SRI LANKA CORP BOND 6.75% 18/04/2028	REPUBLIC OF SRI LANKA 7.55% DUE 03-28-2030
POLAND(REP OF) 2.75% BDS 25/10/29	PLN1000	REP OF SRI LANKA TBOND 5.875% 25/07/2022	REPUBLIC OF TURKEY 4.25% 14/04/2026
POLAND(REP OF) 2.75% SNR 25/04/28	PLN1000	REP OF SRI LANKA TBOND 7.85% 14/03/2029	REPUBLIC OF TURKEY 6.625% 17/02/2045
POLAND(REP OF) 2% SNR 25/04/2021	PLN1000	REPUBLIC OF ANGOLA 8.25% 09/05/2028	REPUBLIC OF TURKEY TNOTE 6.35% 08-10-2024 REG
POLAND(REP OF) 3.25% SNR 06/04/26	USD1000	REPUBLIC OF ARGENTINA BNDS 8.28% 31/12/2033	REPUBLIC OF ZAMBIA 8.97% 30/07/2027
POLAND(REP OF) 3.25% SNR 25/07/25	PLN1000	REPUBLIC OF AZERBAIJAN 4.75% DUE 18/03/2024	REPUBLIC OF ZAMBIA BNDS 8.5% 14/04/2024
POLAND(REP OF) 4% SNR 22/01/2024	USD	REPUBLIC OF COLOMBIA 5.2% DUE 05-15-2049	REPUBLICA ORIENT URUGUAY 4.5% 14/08/24
POLAND(REP OF) 4% SNR 25/10/2023	PLN1000	REPUBLIC OF COLOMBIA 6.125% 18/01/2041	REPUBLICA ORIENTAL DEL URUGUAY BD 4.975%DUE 04-20-2055 REC
POLAND(REP OF) 5.75% BDS 25/10/2021	PLN	REPUBLIC OF ECUADOR 9.5% 27/03/2030	ROMANIA 5.125% 15/06/2048
POLAND(REP OF) 5.75% SNR 23/09/22	PLN1000	REPUBLIC OF EL SALVADOR 7.1246% DUE 01-20-2050 REG	ROMANIA GOVT BD TBOND 4.0% 27/10/2021
POLAND(REP OF) 5% SNR 23/03/2022	USD1000	REPUBLIC OF GHANA 7.625% SNR 16/05/2029	ROMANIA(REP OF) 3.25% BDS 22/03/21 RON5000
POLAND(REPUBLIC OF) 5.25% 25/10/20		REPUBLIC OF GHANA 8.125% SNR MTN 26/03/32	USD
PT INDONESIA ASAHAN ALUMINIUM PER 5.71% 11-15-2023		REPUBLIC OF GHANA 8.627% SNR 16/06/49	USD1000
PWR SEC ASSET&LI MGMT 7.39% BDS 02/12/24	USD'REGS	REPUBLIC OF GHANA 8.95% SNR MTN 26/03/51	USD
QATAR(STATE OF) 3.25% SNR 02/06/26	USD1000	REPUBLIC OF INDONESIA 6.75% 15/01/2044	ROMANIA(REP OF) 4.25% BDS 28/06/23 RON5000
QATAR(STATE OF) 3.875% SNR 23/04/2023	USD	REPUBLIC OF INDONESIA T-BOND 4.75% 02-11-2029	ROMANIA(REP OF) 4.375% SNR MTN 22/08/23
QATAR(STATE OF) 4.5% SNR 23/04/28	USD200000	REPUBLIC OF KAZAKHSTAN 3.875% 14/10/2024	ROMANIA(REP OF) 4.75% SNR 24/02/25 RON5000
QATAR(STATE OF) 4.625% SNR 02/06/46	USD1000	REPUBLIC OF KAZAKHSTAN BNDS 6.5% DUE 21/07/2045	ROMANIA(REP OF) 4.875% SNR MTN 22/01/24
QATAR(STATE OF) 4.817% SNR 14/03/2049	USD	REPUBLIC OF KAZAKHSTAN 4.875% 14/10/2044	ROMANIA(REP OF) 5.8% BDS DUE 26/07/27 RON10000
QATAR(STATE OF) 4% SNR 14/03/2029	USD200000	REPUBLIC OF KENYA TBOND 7.25% 28/02/2028	ROMANIA(REP OF) 5.85% BDS 26/04/23
QATAR(STATE OF) 5.103% SNR 23/04/2048	USD	REPUBLIC OF NIGERIA 7.625% T-NOTE 21/11/2025	ROMANIA(REP OF) 5.95% NTS 11/06/21 RON10000
QATAR(STATE OF) 6.4% BDS 20/01/40	USD100000	REPUBLIC OF NIGERIA 7.625% T-NOTE 21/11/2025	ROMANIA(REP OF) 5% BDS 12/02/2029 RON5000
QATAR(STATE OF) 9.75% SNR 15/06/30	USD10000	REPUBLIC OF PARAGUAY BNDS 6.1% 11/08/2044	ROMANIA(REPUBLIC OF) 6.75% 07/02/22

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ROMANIA(REPUBLIC OF)6.125% 22/01/44 USD2000REG S	SAUDI 4.0% 17/04/2025	SINOPEC GRP 4.375 DUE 04-10-2024
RUSSIA GOVT BD - OFZ 7.05% 19/01/2028	SAUDI ARABIA (KINGDOM OF) 3.25% 26/10/26	SINOPEC GRP OVERSEAS DEV 3.9% 17 MAY 2022
RUSSIAN (FED OF) 12.75% BD 24/6/28 USD'REGS	SAUDI ARABIA 2.875% SNR MTN 04/03/23 USD	SINOPEC GRP OVRS12 4.875% GTD SNR 17/05/42 USD
RUSSIAN FEDERATION 4.25% SNR 23/06/2027 USD	SAUDI ARABIA 3.625% SNR MTN 04/03/28 USD	SINOPEC GRP OVRS13 4.375% GTD SNR 17/10/23 USD
RUSSIAN FEDERATION 4.375% 21/03/2029	SAUDI ARABIA 4.5% SNR MTN 17/04/2030 USD	SINOPEC GRP OVRS17 2.5% GTD SNR 13/09/2022 USD
RUSSIAN FEDERATION 4.5% 04/04/2022	SAUDI ARABIA 4.5% SNR MTN 26/10/2046 USD	SINOPEC GRP OVRS17 3.625% GTD SNR 12/04/27 USD
RUSSIAN FEDERATION 4.75% SNR 27/05/2026 USD	SAUDI ARABIA 4.625% SNR MTN 04/10/47 USD	SINOPEC GRP OVRS17 3% GTD SNR 12/04/2022USD
RUSSIAN FEDERATION 5.1% SNR 28/03/35 USD200000	SAUDI ARABIA 5.25% SNR MTN 16/01/50 USD	SLOVAKIA(REP OF) 4.375% 21/05/2022
RUSSIAN FEDERATION 5.25% 5.25% 23/06/2047	SAUDI ARABIA 5% SNR MTN 17/04/49 USD1000	SOCIALIST REP OF VIETNAM 4.8% 19/11/2024
RUSSIAN FEDERATION 6.5% BDS 28/02/2024 RUB1000	SAUDI ARABIAN OIL 2.75% SNR MTN 16/04/22USD	SOQ SUKUK A Q.S.C 3.241% 18/01/2023
RUSSIAN FEDERATION 6.9% BDS 23/05/2029 RUB1000	SAUDI ARABIAN OIL 2.875% SNR MTN 16/04/24 USD	SOUTH AFRICA REP NT 4.85% DUE 09-30-2029
RUSSIAN FEDERATION 7.1% BDS 16/10/2024 RUB1000	SAUDI ARABIAN OIL 3.5% SNR MTN 16/04/2029 USD	SOUTH AFRICA REP NT 5.75% DUE 09-30-2049
RUSSIAN FEDERATION 7.25% BDS 10/05/34 RUB1000	SAUDI ARABIAN OIL 4.25% SNR MTN 16/04/39USD	SOUTH AFRICA(REPUBLIC OF) 6.25% BDS 31/03/36 ZAR
RUSSIAN FEDERATION 7.4% BDS 07/12/2022 RUB1000	SAUDI ARABIAN OIL 4.375% 16/04/2049	SOUTHERN GAS CORRI 6.875% GTD SNR 24/03/26 USD
RUSSIAN FEDERATION 7.4% BDS 17/07/2024 RUB1000	SAUDI INTL BD 4.375% 4.375% 16/04/2029	SRI LANKA(REPUBLIC 5.75% SNR 18/04/2023 USD
RUSSIAN FEDERATION 7.5% BDS 18/08/2021 RUB1000	SECRETARIA TESOURO 0% T-BILL 01/01/22 BRL'LTN'	SRI LANKA(REPUBLIC 6.2% SNR 11/05/27 USD200000
RUSSIAN FEDERATION 7.6% SNR 20/07/2022 RUB1000	SECRETARIA TESOURO 0% T-BILL 01/07/21 BRL1000	SRI LANKA(REPUBLIC 6.825% SNR 18/07/26 USD1000
RUSSIAN FEDERATION 7.7% BDS 23/03/2033 RUB1000	SECRETARIA TESOURO 0% T-BILL 01/07/22 BRL'LTN'	SRI LANKA(REPUBLIC 6.85% SNR 03/11/2025 USD
RUSSIAN FEDERATION 7.75% BDS 16/09/26 RUB1000	SECRETARIA TESOURO 0% T-BILL 01/07/23 BRL'LTN'	SRI LANKA(REPUBLIC 6.85% SNR 14/03/2024 USD
RUSSIAN FEDERATION 7.95% SNR 07/10/26 RUB1000	SECRETARIA TESOURO 10% GTD 01/01/2029 BRL 'F'	SRI LANKA(REPUBLIC OF) SRI LANKA(REPUBLIC OF) 7.85% 03-14-202'
RUSSIAN FEDERATION 7% BDS 15/12/2021 RUB1000	SECRETARIA TESOURO 10% GTD SNR 01/01/25 BRL'F'	STATE GRID OVER 16 2.75% GTD SNR 04/05/22 USD
RUSSIAN FEDERATION 7% SNR 16/08/2023 RUB1000	SECRETARIA TESOURO 10% GTD SNR 01/01/27 BRL'F'	STATE GRID OVER 16 3.5% GTD SNR 04/05/2027 USD
RUSSIAN FEDERATION 7% SNR 25/01/2023 RUB1000	SENEGAL(REP OF) 6.25% SNR 23/05/33 USD1000	STATE GRID OVER.13 3.125% GTD SNR 22/05/23 USD
RUSSIAN FEDERATION 8.5% BDS 17/09/2031 RUB1000	SENEGAL(REP OF) 6.75% SNR 13/03/2048 USD	STATE GRID OVER.14 4.125% GTD 05/24 USD 'REGS'
RUSSIAN FEDERATION MINISTRY FINANCE 8.15% BDS 03/02/2027	SHARJAH SUKUK PROG 3.854% SUK 03/04/20263.854% 03/04/2026	STATE OF QATAR 3.375% 14/03/2024
RUSSIAN FEDERATION TBOND 5.625% 04/04/2042	SHARJAH SUKUK PROG FIXED 3.854% 3.854% 03/04/2026	STATE OF QATAR TBOND 5.75% 20/01/2042
RUSSIAN FEDN 5.875% 16/09/2043	SHARJAH SUKUK PROGRAM 4.226% 14/03/2028	STATE OIL CO OF AZ 4.75% SNR 13/03/2023 USD
RUSSIAN FEDN MINISTRY FIN VAR BDS REG'S 7.5 DUE 03-31-2030 REC	SINOPEC CAP 2013 FIXED 3.625% DUE 04-12-2027	STH AFRICA(REP OF) 10.5% BDS 21/12/2026 ZAR1
RUSSIAN(FED OF) 4.875% BDS 16/9/23 USD'REGS	SINOPEC GROUP OVERSEAS DEV 2015 LTD 3.25% BDS 28/04/25 USI	STH AFRICA(REP OF) 4.3% GTD SNR 12/10/2028 USD

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STH AFRICA(REP OF) 4.665% BDS 17/01/24	THAILAND(KINGDOM) 3.65% SNR 17/12/21 THB1000	TURKEY(REP OF) 5.75% SNR 22/03/2024 USD
STH AFRICA(REP OF) 4.85% SNR 27/09/2027 USD	THAILAND(KINGDOM) 3.85% SNR 12/12/25 THB1000	TURKEY(REP OF) 6.125% SNR 24/10/2028 USD
STH AFRICA(REP OF) 4.875% SNR 14/04/2026USD	THAILAND(KINGDOM) 4.675% SNR 29/06/44 THB1000	TURKEY(REP OF) 6.75% BDS 30/05/2040
STH AFRICA(REP OF) 5.375% SNR 24/07/2044	THAILAND(KINGDOM) 4.875% SNR 22/06/29 THB1000	TURKEY(REP OF) 6.875% SNR 17/03/36 USD1000
STH AFRICA(REP OF) 5.65% SNR 27/09/2047 USD	THE 3RD PAKISTAN INTL SUKUK 5.625% 05/12/2022	TURKEY(REP OF) 6% 14/01/41 USD1000
STH AFRICA(REP OF) 5.875% SNR 22/06/2030USD	THREE GORGES FIN I CAYMA 3.15% 06-02-2026	TURKEY(REP OF) 6% SNR 25/03/2027 USD200000
STH AFRICA(REP OF) 5.875% SNR 30/05/22 USD1000	TITULOS DE TBOND 7.75% 18/09/2030	TURKEY(REP OF) 7.1% BDS 08/03/2023 TRY100
STH AFRICA(REP OF) 5% GTD SNR 12/10/2046USD	TITULOS DE TESORERIA B T-BOND 7.25% 18/10/2034	TURKEY(REP OF) 7.25% SNR 23/12/2023 USD
STH AFRICA(REP OF) 6.5% SNR 28/02/41 ZAR1'R214	TRANSNET SOC LTD 4% SNR MTN 26/07/2022 USD	TURKEY(REP OF) 7.375% GTD SNR 05/02/25 USD
STH AFRICA(REP OF) 6.75% SNR 31/03/2021 ZAR1	TRINIDAD & TOBAGO 4.5% SNR 04/08/26 USD200000	TURKEY(REP OF) 7.625% SNR 26/04/2029 USD
STH AFRICA(REP OF) 7.75% SNR 28/02/2023 ZAR1	TURKEY GOVERNMENT BD 10.4% 20/03/2024	TURKEY(REP OF) 8.5% BDS 14/09/2022 TRY100
STH AFRICA(REP OF) 7% SNR 28/02/2031 ZAR1000	TURKEY GOVERNMENT BOND 9.0% BDS 24-07-2024	TURKEY(REP OF) 8.8% SNR 27/09/2023 TRY100
STH AFRICA(REP OF) 8.25% SNR 31/03/2032 ZAR1	TURKEY REP GLOBAL BD FLTG 6.25% DUE 09-26-2022 REG	TURKEY(REP OF) 8% BDS 12/03/2025 TRY1000
STH AFRICA(REP OF) 8.5% SNR 31/01/2037 ZAR1	TURKEY(REP OF) 10.5% BDS 11/08/2027 TRY100	TURKEY(REP OF) 8% GTD SNR SEC 14/02/34 USD
STH AFRICA(REP OF) 8.75% 31/01/44 ZAR1	TURKEY(REP OF) 10.6% BDS 11/02/2026 TRY100	TURKEY(REP OF) 9.2% SNR 22/09/2021 TRY100
STH AFRICA(REP OF) 8.875% SNR 28/02/2035ZAR1	TURKEY(REP OF) 10.7% BDS 17/02/21 TRY1000	TURKEY(REP OF) 9.5% SNR 12/01/2022 TRY100
STH AFRICA(REP OF) 8% SNR 31/01/30 ZAR1'R2030'	TURKEY(REP OF) 10.7% BDS 17/08/2022 TRY100	TURKEY(REPUBLIC OF) 7.25% BDS 05/03/38 USD1000
STH AFRICA(REP OF) 9% SNR 31/01/40 ZAR1'R2040'	TURKEY(REP OF) 11.875% SNR 15/01/2030 USD	UKRAINE(REP OF) 7.375% SNR 25/09/2032 USD
THAILAND(KINGDOM) BDS 3.775% 25/06/2032	TURKEY(REP OF) 11% BDS 24/02/2027 TRY100	UKRAINE(REP OF) 7.75% SNR 01/09/2022 USD
THAILAND(KINGDOM) 1.875% SNR 17/06/22 THB1000	TURKEY(REP OF) 11% SNR 02/03/2022 TRY1000	UKRAINE(REP OF) 7.75% SNR 01/09/2023 USD
THAILAND(KINGDOM) 2.125% SNR 17/12/26 THB1000	TURKEY(REP OF) 12.2% GTD 18/01/2023 TRY100	UKRAINE(REP OF) 7.75% SNR 01/09/2024 USD
THAILAND(KINGDOM) 2.4% SNR 17/12/2023 THB1000	TURKEY(REP OF) 12.4% GTD 08/03/2028 TRY100	UKRAINE(REP OF) 7.75% SNR 01/09/2025 USD
THAILAND(KINGDOM) 2.875% SNR 17/06/46 THB1000	TURKEY(REP OF) 16.2% GTD 14/06/2023 TRY100	UKRAINE(REP OF) 7.75% SNR 01/09/2026 USD
THAILAND(KINGDOM) 2.875% SNR 17/12/28 THB1000	TURKEY(REP OF) 3.25% SNR 23/03/2023 USD	UKRAINE(REP OF) 7.75% SNR 01/09/2027 USD
THAILAND(KINGDOM) 2% SNR 17/12/2022 THB1000	TURKEY(REP OF) 4.875% NTS 16/04/43	UKRAINE(REP OF) 9.75% SNR 01/11/2028 USD
THAILAND(KINGDOM) 3.3% SNR 17/06/2038 THB1000	TURKEY(REP OF) 4.875% SNR 09/10/2026 USD	UNITED MEXICAN STATES 3.6% 30/01/2025
THAILAND(KINGDOM) 3.4% SNR 17/06/2036 THB1000	TURKEY(REP OF) 5.125% SNR 17/02/2028 USD	UNITED MEXICAN STATES 4.5% DUE 04-22-2029 REG
THAILAND(KINGDOM) 3.625% SNR 16/06/23 THB1000	TURKEY(REP OF) 5.125% SNR 25/03/2022 USD	UNITED MEXICAN STATES 4.5% DUE 01-31-2050 REG
THAILAND(KINGDOM) 3.65% NTS 20/06/31 THB1000	TURKEY(REP OF) 5.75% SNR 11/05/2047 USD	UNITED MEXICAN STATES 7.75% 29/05/31

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UNITED MEXICAN STATES 8.3% 15/08/2031 USD
UNITED MEXICAN STATES TBOND 6.75% 27/09/2034
UNITED MEXICAN STATES TRANCHE # 6.05% 11/01/2040
UNITED MEXICAN STS 4.6% 23/01/2046
UNITED MEXICAN STS MEDIUM TERM BOOK 3.625% 03-15-2022
URUGUAY REP BD 4.375% 01-23-2031
URUGUAY (REP OF) 4.375% SNR 27/10/2027 USD1
URUGUAY (REP OF) 5.1% SNR 18/06/2050 USD
URUGUAY (REP OF) 7.625% SNR 21/03/36 USD1000
URUGUAY (REP OF) 8.5% SNR 15/03/28 DUAL CURR
URUGUAY (REP OF) 9.875% 20/06/2022 DUAL CURR
VEB FINANCE PLC 5.942% SNR 21/11/2023 USD
VEB FINANCE PLC 6.025% SNR 05/07/22 USD1000
VEB FINANCE PLC 6.8% SNR 22/11/25 USD100000
VENEZUELA (REP OF) 8.25% SNR 13/10/2024 USD100
VENEZUELA (REP OF) 9.25% 15/09/27 USD1000
VENEZUELA (REP OF) 9.375% 13/01/34 USD1000
VENEZUELA (REP OF) 9% BDS 07/05/23 TBOND
VENEZUELA (REPUBLIC OF) IN DEFAULT 9.25% BDS 07/05/2028

Pensioenfonds Detailhandel

Aandelen Ontwikkelde Markten (Developed Markets)

&&&JULIUS BAER GRUPPE COM	AIR LIQUIDE(L) EUR5.50	AMERICAN TOWER CORP
3I GROUP ORD GBP0.738636	AIR PROD & CHEM INC COM	AMERICAN WTR WKS CO INC NEW COM
3M CO COM	AIRBUS SE EUR1	AMERIPRISE FINL INC COM
5TH 3RD BANCORP COM	AISIN SEIKI CO NPV	AMGEN INC COM
A2A SPA EUR0.52	AJINOMOTO CO INC NPV	AMPHENOL CORP NEW CL A
AAC TECHNOLOGIES HOLDINGS INC	AKAMAI TECHNOLOGIES INC COM STK	AMUNDI EUR2.5
ABB LTD CHF0.12 (REGD)	AKZO NOBEL NV EUR0.50(POST REV SPLIT)	ANA HOLDINGS INC NPV
ABBOTT LAB COM	ALBEMARLE CORP COM	ANALOG DEVICES INC COM
ABBVIE INC COM USD0.01	ALCON INC	ANGLO AMERICAN USD0.54945
ABN AMRO BANK N.V. DR EACH REP SHS	ALFA LAVAL AB NPV	ANHEUSER-BUSCH INB NPV
ACCENTURE PLC SHS CL A NEW	ALIMENTATION COUCH CLASS'BS/VTG COM NPV	ANNALY CAP MGMT INC COM
ACCIONA SA EUR1	ALLERGAN PLC. COM STK	ANRITSU CORP NPV
ACCOR EUR3	ALLIANCE DATA SYS CORP COM	ANSYS INC COM
ACS ACTIVIDADES CO EUR0.5	ALLIANZ SE NPV(REGD)(VINKULIERT)	ANTHEM INC COM
ACTIVISION BLIZZARD INC COM STK	ALLSTATE CORP COM	ANTOFAGASTA ORD GBP0.05
ADECCO GROUP AG CHF0.1 (REGD)	ALPHABET INC CAP STK USD0.001 CL C	AON PLC COM
ADIDAS AG	ALPHABET INC CAPITAL STOCK USD0.001 CL A	APPLE INC COM STK
ADOBE SYS INC COM	ALPS ALPINE CO LTD	APPLIED MATERIALS INC COM
ADVANCED MICRO DEVICES INC COM	ALS LIMITED NPV	APTIV PLC COM USD
ADVANTEST CORP NPV	ALSTOM EUR7.0	ARAMARK COM
AEGON NV COM STK EUR0.12	ALTICE USA INC CL A CL A	ARCHER-DANIELS-MIDLAND CO COM
AENA SME S.A. EUR10	ALTRIA GROUP INC COM	ARCONIC INC COM USD1.00
AEON CO LTD NPV	AMADEUS IT GROUP EUR0.01	ARISTA NETWORKS INC COM
AEROPORTS DE PARIS EUR3	AMAZON COM INC COM	ARISTOCRAT LEISURE NPV
AFLAC INC COM	AMCOR PLC CDI 1:1	ARKEMA EUR10
AGILENT TECHNOLOGIES INC COM	AMDOCS ORD GBP0.01	ARROW ELECTR INC COM
AGNICO EAGLE MINES LTD COM NPV	AMER ELEC PWR CO INC COM	ASAHI GROUP HOLDINGS LTD NPV
AIA GROUP LTD NPV	AMERICAN EXPRESS CO	ASAHI KASEI CORP NPV
AICA KOGYO CO NPV	AMERICAN INTERNATIONAL GROUP INC COM	ASHLAND GLOBAL HLDGS INC COM

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ASHMORE GROUP ORD GBP0.0001	AVIVA ORD GBP0.25	BENESSE HOLDINGS INC NPV
ASICS CORP NPV	AXA EQUITABLE HLDGS INC COM	BERKLEY GP HOLDINGS
ASM PACIFIC TECH HKD0.10	AXA EUR2.29	BEST BUY INC COM STK
ASML HOLDING NV EURO.09	AZBIL CORP NPV	BHP GROUP LIMITED
ASR NEDERLAND NV EUR0.16	BAKER HUGHES CO	BHP GROUP PLC ORD USD0.50
ASSA ABLOY SER'B'NPV (POST SPLIT)	BALL CORP COM	BIOGEN INC COMMON STOCK
ASSIC GENERALI SPA EUR1	BANCO SANTANDER EUR0.50(REGD)	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010
ASSOCD BRIT FOODS ORD GBP0.0568	BANK HAPOALIM B.M. ILS1	BIOMERIEUX NPV
ASSURANT INC COM	BANK NEW YORK MELLON CORP COM STK	BK LEUMI LE ISRAEL ILS1
ASTELLAS PHARMA NPV	BANK OF AMERICA CORP	BK OF NOVA SCOTIA COM NPV
ASTRAZENECA ORD USD0.25	BANK OF MONTREAL COM NPV	BLACKROCK INC COM STK
ASX LTD NPV	BANKIA S.A. EUR1 (POST CONS)	BLOCK H & R INC COM
AT&T INC COM	BANKINTER SA EUR0.30(REGD)	BNP PARIBAS EUR2
ATLANTIA S.P.A	BARCLAYS PLC ORD GBP0.25	BOC HONG KONG HLDG NPV
ATLAS COPCO AB SER'A'NPV	BARRATT DEVELOPMENTS ORD GBP0.10	BOEING CO COM
ATLAS COPCO AB SER'B'NPV	BARRICK GOLD CORP COM NPV	BOLIDEN AK
ATMOS ENERGY CORP COM	BARRY CALLEBAUT AG CHF62.2000 (REGD)	BOLLORE EUR0.16 RIGHTS 11/10/2019
ATOS SE	BASF - ORD SHS COMSTK	BOLLORE EUR16
AUCKLAND INTL NPV	BAUSCH HEALTH COMP COM NPV	BORAL LIMITED NPV
AURIZON HOLDINGS NPV	BAXTER INTL INC COM	BORG WARNER INC COM
AUST & NZ BANK GRP NPV	BAYER AG NPV (REGD)	BOSTON SCIENTIFIC CORP COM
AUTO TRADER GROUP ORD GBP0.01	BAYER MOTOREN WERK NON VTG PRF EUR1	BOUYGUES EUR1
AUTODESK INC COM	BAYERISCHE MOTOREN WERKE A G COM	BP ORD USD0.25
AUTOLIV INC COM STK	BB&T CORP COM	BRAMBLES LTD NPV
AUTOMATIC DATA PROCESSING INC COM	BBVA(BILB-VIZ-ARG) EUR0.49	BRENNTAG AG NPV
AUTOZONE INC COM	BCE INC COM NPV	BRIDGESTONE CORP NPV
AVALONBAY CMNTYS REIT	BCO DE SABADELL EUR0.125	BRISTOL MYERS SQUIBB CO COM
AVANGRID INC COM	BECTON DICKINSON & CO COM	BRITISH AMERICAN TOBACCO ORD GBP0.25
AVERY DENNISON CORP COM	BEIERSDORF AG EUR1	BRITISH LAND CO ORD GBP0.25

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BROADCOM INC COM	CASINO GUICH-PERR EUR1.53	CINTAS CORP COM
BROADRIDGE FINL SOLUTIONS INC COM STK	CASIO COMPUTER CO NPV	CISCO SYSTEMS INC
BROOKFIELD ASSET LIMITED VTG SHARES CLASS A	CASTELLUM AB NPV	CITIGROUP INC COM NEW COM NEW
BROWN & BROWN INC COM	CATERPILLAR INC COM	CITIZENS FINL GROUP INC COM
BROWN-FORMAN INC CL B NON-VTG COM	CBRE GROUP INC CL A CL A	CITRIX SYS INC COM
BSTN PPTYS INC	CBS CORP NEW CL B	CITY DEVELOPMENTS LTD
BT GROUP ORD GBP0.05	CDN NATL RAILWAYS COM NPV	CLARIANT AG CHF3.70 (REGD)
BUNGE LTD	CELANESE CORP DEL COM SER A STK	CLOROX CO COM
BUNZL PLC ORD GBP0.32142857	CELGENE CORP COM	CME GROUP INC COM STK
BURBERRY GROUP ORD GBP0.0005	CELLNEX TELECOM SA EURO.25	CMS ENERGY CORP COM
BUREAU VERITAS EURO.12	CENOVUS ENERGY INC COM NPV	CNH INDUSTRIAL NV COM EURO.01
BURLINGTON STORES INC COM	CENTENE CORP DEL COM	CNP ASSURANCES EUR1.00
CAIXABANK SA EUR1	CENTERPOINT ENERGY INC COM	COBHAM ORD GBP0.025
CALTEX AUSTRALIA NPV	CENTRICA ORD GBP0.061728395	COCA COLA CO COM
CAMPBELL SOUP CO COM	CENTURYLINK INC COM	COCA-COLA AMATIL NPV
CANADIAN IMP BANK COM NPV	CERNER CORP COM	COCA-COLA EUROPEAN PARTNERS PLC ORD GBP0.01
CANADIAN PACIFIC R COM NPV	CGI INC	COCA-COLA HBC AG ORD (CDI)
CANADIAN TIRE LTD CLASS'A'CUM NON-VTG COM NPV	CHALLENGER LTD NPV	COCHLEAR LTD NPV
CANON INC NPV	CHEVRON CORP COM	COGNIZANT TECH SOLUTIONS CORP CL A
CAPGEMINI EUR8	CHIPOTLE MEXICAN GRILL INC COM STK	COLES GROUP LTD
CAPITAL ONE FINL CORP COM	CHR. HANSEN HLDG DKK10	COLGATE-PALMOLIVE CO COM
CAPITALAND COMM TR NPV (REIT)	CHUBB LTD ORD CHF24.15	COLOPLAST SER'B'DKK1
CAPITALAND LTD NPV	CHUBU ELECTRIC POWER CO INC NPV	COMCAST CORP NEW-CL A
CAPITALAND MALL TRUST	CHUGAI PHARMACY CO. LTD NPV	COMERICA INC COM
CARDINAL HLTH INC	CHURCH & DWIGHT INC COM	COMMERZBANK AG NPV
CARLSBERG SER'B'DKK20	CIE DE ST-GOBAIN EUR4	COMMONWEALTH BANK OF AUSTRALIA NPV
CARNIVAL CORP COM PAIRED	CIGNA CORP NEW COM	COMPASS GROUP ORD GBP0.1105
CARNIVAL PLC ORD USD1.66	CIMIC GROUP LIMITED NPV	CONAGRA BRANDS INC COM USD5
CARREFOUR SA EUR2.50	CIN FNCL CORP COM	CONOCOPHILLIPS COM

Pensioenfonds Detailhandel

CONS EDISON INC COM	DANAHER CORP COM	DOLLAR TREE INC COM STK
CONSTELLATION BRANDS INC CL A CL A	DANONE EURO.25	DOMINION ENERGY INC COM STK NPV
CONTINENTAL AG ORD NPV	DANSKE BANK A/S DKK10	DOVER CORP COM USD1.00
CONVATEC GROUP PLC ORD GBP0.1 (WI)	DARDEN RESTAURANTS INC COM	DOW INC COM USD0.01 WI
COPART INC COM	DASSAULT SYSTEMES EURO.50	DOWNER EDI LTD NPV
CORTEVA INC COM USD0.01 WI	DAVITA INC COM	DSV PANALPINA A/S DKK1
COSTAR GROUP INC COM	DBS GROUP HLDGS NPV	DTE ENERGY CO COM
COSTCO WHOLESALE CORP NEW COM	DEERE & CO COM	DUKE ENERGY CORP NEW COM NEW COM NEW
COTY INC COM CL A COM CL A	DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOC	DUKE RLTY CORP COM NEW REIT
COVESTRO AG NPV	DENSO CORP NPV	DUPONT DE NEMOURS INC COMMON STOCK
COVIVIO	DENTSPLY SIRONA INC COM	DXC TECHNOLOGY CO COM
CREDICORP LTD COM STK	DENTSU INC COM STK	E.ON SE NPV
CREDIT AGRICOLE SA EUR3	DERWENT LONDON ORD GBP0.05	EAST JAPAN RAILWAY CO NPV
CREDIT SUISSE AG CHF0.04(REGD)	DEUTSCHE BANK AG NPV (REGD)	EASTMAN CHEM CO COM
CRH PLC EQUITY	DEUTSCHE BOERSE AG NPV (REGD)	EATON CORP PLC COM USD0.50
CRODA INTL ORD GBP0.10609756	DEUTSCHE POST AG NPV (REGD)	EBAY INC COM USD0.001
CROWN RESORTS LIMITED	DEUTSCHE TELEKOM NPV (REGD)	ECOLAB INC COM STK USD1
CSL LTD NPV	DEUTSCHE WOHNEN SE NPV (BR)	EDENRED EUR2
CSX CORP COM STK	DEVON ENERGY CORP NEW COM	EDF EURO.5
CUMMINS INC	DEXUS PROPERTY GROUP NPV	EDISON INTL COM
CVS HEALTH CORP COM	DIAGEO ORD PLC	EDP RENOVAVEIS SA EUR5
DAI NIPPON PRINTNG NPV	DIC CORPORATION NPV	EDWARDS LIFESCIENCES CORP COM
DAHICHI LIFE HOLD NPV	DIGITAL RLTY TR INC COM	EFFAGE EUR4
DAIFUKU CO LTD NPV	DISCOVER FINL SVCS COM STK	EISAI CO NPV
DAIICHI SANKYO COM NPV	DISCOVERY INC - A	ELANCO ANIMAL HEALTH INC COM
DAIKIN INDUSTRIES NPV	DISCOVERY INC COM USD0.01 SERIES C	ELECTROLUX AB SER'B'NPV (POST SPLIT)
DAIMLER AG ORD NPV (REGD)	DISH NETWORK CORP CL A COM STK	ELEKTA SER'B'NPV
DAIWA HOUSE INDS NPV	DNB ASA NOK10	ELI LILLY & CO COM
DAIWA SECS GROUP INC	DOLLAR GEN CORP NEW COM	ELIS EUR1.00

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ELISA OYJ NPV	EXXON MOBIL CORP COM	FP CORP NPV
EMERSON ELECTRIC CO COM	FACEBOOK INC COM USD0.000006 CL 'A'	FRANCO NEVADA CORP COM NPV
ENAGAS SA EUR1.50	FAMILYMART CO LTD NPV	FRAPORT (FRANKFURT AIRPORT SERVICES) NPV
ENBRIDGE INC COM NPV	FAST RETAILING CO LTD NPV	FREEMPORT-MCMORAN INC
ENDESA SA EUR1.2	FASTENAL CO COM	FRESENIUS MEDICAL CARE NPV
ENEL SPA EUR 1	FAURECIA S.E. EUR7	FRESENIUS SE&KGAA NPV
ENERGIAS DE PORTUGAL SA EUR1 (REGD)	FEDEX CORP COM	FRKLN RES INC COM
ENGIE COMSTK	FERGUSON PLC ORD GBP0.10	FUJI ELECTRIC HOLINDGS CO Y50
ENI SPA EUR 1	FERRARI NV COM EURO.01	FUJIFILM HOLDINGS CORP NPV
EOG RESOURCES INC COM	FERROVIAL SA EURO.2	FUJITSU Y50
EPIROC AB SER'A'NPV	FIAT CHRYSLER AUTOMOBILES NV	FUYO GENERAL LEASE NPV
EPIROC AB SER'B'NPV	FIDELITY NATL FINL INC NEW FORMERLY FIDELITY COMMON STOCK G4S PLC ORD 25P	
EQTY RESDNTL EFF 5/15/02	FIDELITY NATL INFORMATION SVCS INC COM STK	GALAPAGOS NV NPV
EQUIFAX INC COM	FIRST REP BK SAN FRANCISCO CALIF NEW COM	GALLAGHER ARTHUR J & CO COM
EQUINIX INC COM PAR \$0.001	FIRSTENERGY CORP COM	GALP ENERGIA SGPS EUR1
EQUINOR ASA NOK2.50	FISERV INC COM	GAP INC COM
ERICSSON SER'B'NPV	FISHER & PAYKEL ORD DEFD DELIVERY	GARMIN LTD COMMON STOCK
ERSTE GROUP BANK AG NPV	FLEX LTD COM USD0.01	GEA GROUP AG NPV
ESSILORLUXOTTICA EUR 0.18	FLIGHT CENTRE TRAVEL GROUP LTD	GEBERIT AG CHF0.10 (REGD)
ESSITY AB SER'B'NPV	FLOWERVE CORP COM	GECINA EUR7.50
ESTEE LAUDER COMPANIES INC CL A USD0.01	FLUOR CORP NEW COM	GEN MTRS CO COM
EURAZEO SE NPV	FLUTTER ENTERTAINMENT PLC ORD EUR0.09	GENERAL ELECTRIC CO
EUTELSAT COMMUNICA EUR1	FMC CORP COM (NEW)	GENERAL MILLS INC COM
EVERSOURCE ENERGY COM	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	GETLINK SE
EVONIK INDUSTRIES NPV	FORTESCUE METALS GRP LTD NPV	GILEAD SCIENCES INC
EXELON CORP COM	FORTIS INC COM NPV	GIVAUDAN SA CHF10
EXPEDIA GROUP INC COM USD0.001	FORTIVE CORP COM MON STOCK	GLAXOSMITHKLINE ORD GBP0.25
EXPEDITORS INTL WASH INC COM	FOX CORP CL A CL A	GLENCORE PLC ORD USD0.01
EXPERIAN ORD USD0.10	FOX CORP CL B CL B	GLOBAL PMTS INC COM

Pensioenfond Detailhandel

GOLDMAN SACHS GROUP INC COM	HIKMA PHARMACEUTIC ORD GBP0.10	ICADE NPV (POST MERGER)
GOODMAN GROUP NPV	HILTON WORLDWIDE HLDGS INC COM NEW COM NEW	IGM FINANCIAL INC COM NPV
GPT GROUP NPV (STAPLED SECURITIES)	HIROSE ELECTRIC NPV	IHS MARKIT LTD COM
GRAINGER W W INC COM	HISCOX ORD GBP0.065 (DI)	ILL TOOL WKS INC COM
GREAT WEST LIFECO COM NPV	HITACHI CHEMICAL NPV	ILLUMINA INC COM
GRIFOLS SA	HITACHI CONSTRUCTION MACHINERY NPV	IMPERIAL BRANDS PLC GBP0.10
GVC HLDGS PLC ORD EUR0.01	HITACHI HIGH-TECH NPV	IMPERIAL OIL COM NPV
HAKUHODO DY HLDGS NPV	HITACHI METALS NPV	INDITEX (IND.DE DISENO TEXTIL SA) EUR0.03 (POST SUBD)
HALLIBURTON CO COM	HITACHI NPV	INFINEON TECHNOLOG ORD NPV (REGD)
HALMA ORD GBP0.10	HOME DEPOT INC COM	INFORMA PLC (GB) ORD GBP0.001
HAMMERSON ORD GBP0.25	HONDA MOTOR CO NPV	ING GROEP N.V. EUR0.01
HANESBRANDS INC COM STK	HONEYWELL INTL INC COM STK	INGENICO GROUP EUR1
HANG SENG BANK NPV	HONG KONG & CHINA GAS HKD0.25	INGERSOLL-RAND PLC COM STK
HANNOVER RUECK SE ORD NPV (REGD)	HONG KONG EXCHANGES & CLEAR	INM COLONIAL SOCIM EUR2.5
HARTFORD FINL SVCS GROUP INC COM	HORMEL FOODS CORP COM	INPEX CORPORATION NPV
HASBRO INC COM	HOST HOTELS & RESORTS INC REIT	INS AUSTRALIA NPV
HCA HEALTHCARE INC COM	HOYA CORP NPV	INTACT FINL CORP COM NPV
HCP INC COM REIT	HP INC COM	INTEL CORP COM
HEINEKEN HOLDING EUR1.6 A	HSBC HLDGS ORD USD0.50(UK REG)	INTER PIPELINE LTD COM NPV
HEINEKEN NV EUR1.60	HUGO BOSS AG	INTERCONTINENTAL EXCHANGE INC COM
HELVETIA HOLDING AG	HUHTAMAKI OYJ SER'INPV	INTERNATIONAL BUSINESS MACHS CORP COM
HENKEL AG & CO KGAA NON-VTG PRF NPV	HULIC COMPANY LTD	INTERPUBLIC GROUP COMPANIES INC COM
HENKEL AG & CO KGAA NPV(BR)	HUMANA INC COM	INTERTEK GROUP ORD GBP0.01
HENNES & MAURITZ SER'B'NPV	HUNT J B TRANS SVCS INC COM	INTESA SANPAOLO NPV
HERMES INTL NPV	HUNTINGTON BANCSHARES INC COM	INTL FLAVORS & FRAGRANCES INC COM
HERSHEY COMPANY COM STK USD1	HUSQVARNA AB SER'B'NPV	INTL PAPER CO COM
HESS CORP COM STK	HYDRO ONE LTD COM	INTUIT COM
HEWLETT PACKARD ENTERPRISE CO COM	IBERDROLA SA EUR0.75	INVESCO LTD COM STK USD0.20
HEXAGON AB SER'B'NPV	ICA GRUPPEN AB NPV	INVESTEC ORD GBP0.0002

Pensioenfond Detailhandel

INVESTOR AB SER'A'NPV	JXTG HOLDINGS INC NPV	KON AHOLD DELHAIZE EUR0.01
INVESTOR AB SER'B'NPV	KAJIMA CORP NPV	KONE CORPORATION NPV ORD 'B'
IPSEN EUR1	KANSAI ELECTRIC POWER CO NPV	KONICA MINOLTA INC NPV
IQVIA HLDGS INC COM USD0.01	KAO CORP NPV	KONINKLIJKE DSM NV EUR1.50
IRON MTN INC NEW COM	KAWASAKI HEAVY IND NPV	KONINKLIJKE KPN
ISETAN MITSUKOSHI NPV	KBC GROEP NV NPV	KONINKLIJKE PHILIP EUR0.20
ISRAEL DISCOUNT BK ILS0.10	KDDI CORP NPV	KONINKLIJKE VOPAK EUR0.50
ISS A/S DKK1	KELLOGG CO COM USD0.25	KRAFT HEINZ CO COM
ITALGAS SPA NPV	KERING	KROGER CO COM
ITOCHU CORP NPV	KERRY GROUP 'A'ORD EUR0.125	KS CY SOUTHN
ITOCHU TECHNO-SOLUTIONS CORPORATION NPV	KESKO OY J SER'B'EUR2	KUBOTA CORP NPV
ITV ORD GBP0.10	KEURIG DR PEPPER INC COM	KUEHNE&NAGEL INTL CHF1 (REGD)
JABIL INC	KEYCORP NEW COM	KURARAY CO NPV
JACOBS ENGR GROUP INC COM	KEYSIGHT TECHNOLOGIES INC COM	KURITA WATER INDS NPV
JAMES HARDIE INDUSTRIES PLC	KIKKOMAN CORP NPV	KYOCERA CORP NPV
JAPAN EXCHANGE GROUP INC NPV	KIMBERLY-CLARK CORP COM	KYOWA KIRIN CO LTD NPV
JAPAN POST HOLD CO NPV	KIMCO RLTY CORP COM	L BRANDS INC COM
JAPAN TOBACCO INC NPV	KINDER MORGAN INC DEL COM	L'OREAL EUR0.20
JC DECAUX SA NPV	KINGFISHER ORD GBP0.157142857	L3HARRIS TECHNOLOGIES INC COM
JERONIMO MARTINS EUR1	KINGSPAN GROUP ORD EUR0.13	LAB CORP AMER HLDGS COM NEW
JGC HLDGS CORP NPV	KINNEVIK AB SER'B'NPV (POST SPLIT)	LAGARDERE SCA EUR6.10
JOHNSON & JOHNSON COM USD1	KINTETSU GROUP HOLDINGS CO LTD NPV	LAND SECURITIES GP ORD GBP0.106666666
JOHNSON CTLS INTL PLC COM USD0.01	KIRIN HOLDINGS CO NPV	LANXESS AG NPV
JOHNSON MATTHEY	KIWI PROPERTY GROUP LIMITED NPV	LAS VEGAS SANDS CORP COM STK
JPMORGAN CHASE & CO COM	KLA CORPORATION COM USD0.001	LAWSON INC NPV
JSR CORP NPV	KLEPIERRE EUR1.40	LEGAL & GENERAL GP ORD GBP0.025
JTEKT CORPORATION NPV	KNORR BREMSE AG	LEGRAND SA EUR4
JULIUS BAER GRUPPE CHF0.02 (REGD)	KOHL'S CORP COM	LEIDOS HLDGS INC COM
JUNIPER NETWORKS INC COM	KOMATSU NPV	LENDLEASE CORP LTD NPV (STAPLED)

Pensioenfonds Detailhandel

LENOVO GROUP LIMITED HKD0.025	MANULIFE FINL CORP COM NPV	METTLER-TOLEDO INTL INC COM
LEONARDO SPA EUR4.40	MAPFRE EUR0.10	MGM RESORTS INTERNATIONAL COM
LI & FUNG HKD0.0125	MARATHON PETE CORP COM	MICHELIN (CGDE) EUR2
LIBERTY GLOBAL PLC -SERIES C COM	MARKETAXESS HLDGS INC COM STK	MICROCHIP TECHNOLOGY INC COM
LIBERTY GLOBAL PLC USD0.01 A	MARKS & SPENCER GP ORD GBP0.25	MICRON TECH INC COM
LIBERTY PPTY TR SH BEN INT	MARRIOTT INTL INC NEW COM STK CL A	MICROSOFT CORP COM
LINCOLN NATL CORP COM	MARSH & MCLENNAN CO'S INC COM	MINEBEA MITSUMI INC
LINDE PLC COM USD0.001	MARUBENI CORP NPV	MIRVAC GROUP STAPLED SECURITIES
LINDT & SPRUENGLI CHF10 (PTG CERT)	MARUI GROUP CO LTD	MITSUBISHI CHEM HL NPV
LINDT & SPRUENGLI CHF100 (REGD)	MARVELL TECH GROUP COM USD0.002	MITSUBISHI CORP NPV
LINK REAL ESTATE INVESTMENT	MASCO CORP COM	MITSUBISHI ELEC CP NPV
LION CORP NPV	MASTERCARD INC CL A	MITSUBISHI ESTATE CO LTD
LIXIL GROUP CORPORATION	MAXIM INTEGRATED PRODS INC COM	MITSUBISHI HVY IND NPV
LLOYDS BANKING GP ORD GBP0.1	MAZDA MOTOR CORP NPV	MITSUBISHI MOTOR C NPV
LOBLAWS COS LTD COM NPV	MC CORMICK & CO INC COM NON-VTG	MITSUBISHI TANABE PHARMA CORP
LOCKHEED MARTIN CORP COM	MC DONALDS CORP COM	MITSUBISHI UFJ FIN NPV
LOGITECH INTL CHF0.25 (REGD)	MCKESSON CORP	MITSUJ & CO LTD NPV
LONDON STOCK EXCHANGE GROUP ORD GBP0.06918604	MEDIBANK PRIVATE L NPV	MITSUJ CHEMICALS NPV
LONZA GROUP AG CHF1 (REGD)	MEDIOBANCA SPA EUR0.5	MITSUJ FUDOSAN CO LTD NPV
LOWES COS INC COM	MEDTRONIC PLC COMMON STOCK STOCK	MIZUHO FINANCIAL GROUP NPV
LULULEMON ATHLETICA INC COM	MEIJI HOLDINGS CO NPV	MOLSON COORS BREWING COM CL B
LUNDIN PETROLEUM A NPV	MERCADOLIBRE INC COM STK	MONCLER SPA NPV
LVMH MOET HENNESSY LOUIS VUITTON SE EUR0.30	MERCK & CO INC NEW COM	MONDELEZ INTL INC COM
LYONDELLBASELL IND N V COM USD0.01 CL 'A'	MERCK KGAA NPV	MONDI PLC GBP
M UFJ LEASE	MERIDIAN ENERGY LT NPV	MONSTER BEVERAGE CORP NEW COM
MACQUARIE GP LTD NPV	METLIFE INC COM STK USD0.01	MOODYS CORP COM
MACYS INC COM STK	METRO AG (NEW)	MORGAN STANLEY COM STK USD0.01
MAGNA INTL INC COM NPV	METRO INC COM NPV	MOSAIC CO/THE
MANPOWERGROUP INC	METSO OYJ NPV	MOTOROLA SOLUTIONS INC

Pensioenfonds Detailhandel

MOWI ASA	NIKON CORP NPV	OBAYASHI CORP NPV
MS&AD INS GP HLDGS NPV	NINTENDO CO LTD NPV	OCADO GROUP PLC ORD GBP0.02
MSCI INC COMMON	NIPPON KAYAKU CO NPV	OCCIDENTAL PETROLEUM CORP
MTR CORP HKD1	NIPPON TELEGRAPH & TELEPHONE CORP NPV	OIL SEARCH LTD NPV
MTU AERO ENGINES A NPV (REGD)	NISSAN CHEMICAL CORPORATION	OJI HOLDINGS CORP
MUENCHENER RUECKVE NPV (REGD)	NISSAN MOTOR CO LTD	OLYMPUS CORP NPV
MURATA MANUFACTURING CO. NPV	NISSHIN SEIFUN GRP NPV	OMNICOM GROUP INC COM
MYLAN NV	NISSIN FOODS HOLDINGS CO LTD NPV	OMRON CORP NPV
NABTESCO CORP NPV	NITTO DENKO CORP NPV	OMV AG NPV
NASDAQ INC	NN GROUP N.V. EUR0.12	ONEOK INC COM STK
NATIONAL GRID ORD GBP0.12431289	NOBLE ENERGY INC COM	ONO PHARMACEUTICAL NPV
NATIXIS EUR1.6(POST SUBDV)	NOKIA OYJ EUR0.06	ORACLE CORP COM
NATL AUSTRALIA BK NPV	NOKIAN RENKAAT OYJ NPV	ORANGE EUR4
NATL BK OF CANADA COM NPV	NOMURA HOLDINGS NPV	ORICA LIMITED NPV
NATURGY ENERGY GROUP SA	NOMURA RESEARCH INSTITUTE NPV	ORIENTAL LAND CO LTD NPV
NEC CORP NPV	NORDEA HOLDING ABP	ORION CORPORATION SER'B'NPV
NESTE OYJ NPV	NORDSTROM INC COM	ORIX CORP NPV
NESTLE SA CHF0.10(REGD)	NORFOLK SOUTHN CORP COM	ORKLA ASA NOK1.25
NETAPP INC COM STK	NORSK HYDRO ASA NOK1.098	ORORA LTD NPV
NEWCREST MINING LTD NPV	NORTHERN TR CORP COM	ORPEA EUR1.25
NEWMONT GOLDCORP CORPORATION	NOVARTIS AG CHF0.50 (REGD)	ORSTED A/S
NEWS CORP COM CL A	NOVO-NORDISK AS DKK0.2 SERIES'B'	OSAKA GAS CO LTD NPV
NEXT ORD GBP0.10	NOVOZYMES A/S SERIES'B'DKK2 (POST CONSOLIDAT	OSRAM LICHT AG NPV
NEXTERA ENERGY INC COM	NSK LTD NPV	OTSUKA HOLDINGS CO LTD
NGK SPARK PLUG CO NPV	NTT DATA CORP NPV	OVERSEA-CHINESE BANKING CORPORATION SGD0.5
NIBE INDUSTRIER AB SER'B'NPV	NTT DOCOMO NPV	PACCAR INC COM
NIDEC CORPORATION NPV	NVIDIA CORP COM	PACKAGING CORP AMER COM ISIN US6951561090
NIELSEN HOLDINGS PLC COMSTK	NWS HOLDINGS LTD HKD1	PALO ALTO NETWORKS INC COM USD0.0001
NIKE INC CL B	NXP SEMICONDUCTORS N V COM STK	PANASONIC CORP

Pensioenfonds Detailhandel

PANDORA A/S	DKK0.01	PROLOGIS INC COM	REMY COINTREAU EUR1.60
PARKER-HANNIFIN CORP COM		PROSIEBENSAT.1 MEDIA SE NPV	RENAISSANCE RE HLDGS LTD COM
PARTNERS GROUP HLG CHF0.01 (REGD)		PROXIMUS	RENAULT SA EUR3.81
PAYCHEX INC COM		PRUDENTIAL FINL INC COM	RENTOKIL INITIAL ORD GBP0.01
PAYPAL HLDGS INC COM		PRUDENTIAL GBP0.05	REPSOL SA EUR1
PEARSON ORD GBP0.25		PRYSMIAN SPA EURO.10	RESMED INC COM
PENNON GROUP ORD GBP0.407		PUB SERVICE ENTERPRISE GROUP INC COM	RESONA HOLDINGS NPV
PENTAIR PLC COM USD0.01		PUBLICIS GROUPE SA EURO.40	REXEL EUR5
PEPSICO INC COM		PUMA SE NPV	RHEINMETALL AG NPV
PERNOD RICARD NPV EUR 1.55		PVH CORP COM USD1	RICHEMONT(CIE FIN) CHF1 (REGD)
PEUGEOT SA EUR1		QBE INS GROUP NPV	RICOH CO LTD NPV
PFIZER INC COM		QIAGEN NV EUR0.01	RINNAI CORP NPV
PG & E CORP COM		QUALCOMM INC COM	RIO TINTO LIMITED NPV
PHILIP MORRIS INTL COM STK NPV		QUEST DIAGNOSTICS INC COM	RIO TINTO ORD GBP0.10
PHILLIPS 66 COM		QUILTER PLC ORD GBP0.07	ROBERT HALF INTL INC COM
PHOENIX GP HLDGS ORD GBP0.10		RAIFFEISEN BK INTL NPV (REGD)	ROCHE HLDGS AG CHF1 (BR)
PIRELLI & C SPA NPV		RAKUTEN INC NPV	ROCHE HLDGS AG GENUSSSCHEINE NPV
PKN ORLEN SA PLN1.25		RALPH LAUREN CORP CL A CL A	ROCKWELL AUTOMATION
PNC FINANCIAL SERVICES GROUP COM STK		RAMSAY HEALTH CARE NPV	ROGERS COMMS INC CLASS'B'COM CAD1.62478
POLYMETAL INTL PLC SHS		RANDSTAD N.V. EURO.10	ROHM CO LTD NPV
POWER ASSETS HLDGS NPV		RAYTHEON CO USD0.01	ROLLINS INC COM
POWER CORP CANADA SUB-VTG NPV		RECKITT BENCK GRP ORD GBP0.10	ROLLS ROYCE HLDGS ORD GBP0.20
POWER FINL CORP COM NPV		RECRUIT HLDGS CO L NPV	ROPER TECHNOLOGIES , INC
POWSZECHNA KASA OS PLN1.00		RED ELECTRICA CORP EURO.5	ROSS STORES INC COM
POWSZECHNY ZAKLAD UBEZPIECZE		REGENCY CTRS CORP COM	ROYAL BK OF CANADA COM NPV
PPG IND INC COM		REGENERON PHARMACEUTICALS INC COM	ROYAL BK SCOT GRP ORD GBP1
PRINCIPAL FINL GROUP INC COM STK		REGIONS FINL CORP NEW COM	ROYAL CARIBBEAN CRUISES COM STK
PROCTER & GAMBLE COM NPV		RELX PLC	ROYAL DUTCH SHELL 'A'SHS EUR0.07(GBP)
PROGRESSIVE CORP OH COM		RELX PLC GBP0.1444	ROYAL DUTCH SHELL 'B'ORD EUR0.07

Pensioenfonds Detailhandel

RSA INSURANCE GRP ORD GBP1.00	SEB SA EUR1.00	SKAND ENSKILDA BKN SER'A'NPV
RTL GROUP NPV	SECOM CO NPV	SKANSKA AB SER'B'NPV
RUBIS EUR1.25(POST SPLIT)	SECURITAS SER'B'NPV	SKF AB SER'B'NPV
S&P GLOBAL INC COM	SEEK LIMITED NPV	SKYCITY ENTERTAINMENT GROUP LIMITED
SAAB AB SER'B'NPV	SEGRO PLC ORD GBP0.10	SKYWORKS SOLUTIONS INC COM
SAFRAN SA EURO0.20	SEIKO EPSON CORP NPV	SL GREEN RLTY CORP COM STK
SAGE GROUP GBP0.01051948	SEKISUI CHEMICAL CO LTD NPV	SMITH & NEPHEW ORD USD0.20
SAINSBURY (J) ORD GBP0.28571428	SEKISUI HOUSE NPV	SMITH(DS) ORD GBP0.10
SAIPEM NPV	SEMPRA ENERGY INC COM STK	SMITHS GROUP ORD GBP0.375
SALESFORCE COM INC COM STK	SENSATA TECHNOLOGIES B V HOLDING	SMUCKER J M CO COM NEW
SAMPO PLC SER'A'NPV	SEVEN & I HOLDINGS NPV	SMURFIT KAPPA COMM STOCK
SANDS CHINA LTD USD0.01	SEVERN TRENT ORD GBP0.9789	SNAM NPV
SANDVIK AB NPV	SG HOLDINGS CO LTD NPV	SOCIETE GENERALE EUR1.25
SANOFI EUR2	SGS SA CHF1 (REGD)	SODEXHO EUR4
SANTEN PHARM CO NPV	SHERWIN-WILLIAMS CO COM	SOFTBANK GROUP CORP
SAP SE	SHIKOKU ELEC POWER NPV	SOHGO SECURITY SER NPV
SARTORIUS AG NON VTG PRF NPV	SHIMADZU CORP NPV	SOJITZ CORPORATION
SCENTRE GROUP	SHIMIZU CORP NPV	SOMPO HOLDINGS INC
SCHIBSTED ASA SER'B'NOK0.5	SHIN-ETSU CHEMICAL NPV	SONIC HEALTHCARE NPV
SCHINDLER-HLDG AG CHF0.10 (PTG CERT)	SHIONOGI & CO LTD NPV	SONOVA HOLDING AG COMMON STOCK
SCHINDLER-HLDG AG CHF0.10 (REGD)	SHISEIDO CO LTD NPV	SONY CORP NPV
SCHLUMBERGER LTD COM COM	SHOWA DENKO KK NPV	SOUTHERN CO COM STK
SCHNEIDER ELECTRIC EUR4.00	SIEMENS AG NPV (REGD)	SPARK NEW ZEALAND LTD COM
SCHROEDERS VTG SHS GBP1	SIEMENS GAMESA RENEWABLE ENERGY	SPIRAX-SARCO ENGINEERING ORD GBP0.269230769
SCHWAB CHARLES CORP COM NEW	SIGNIFY NV EUR0.01	SPOTIFY TECHNOLOGY S A COM EUR0.025
SCOR SE EUR7.876972	SIKA AG -ORDSHR VOTING BO	SSE PLC ORD GBP0.50
SCOUT24 AG NPV	SIMON PROPERTY GROUP INC COM	ST JAMES'S PLACE ORD GBP0.15
SCSK CORP NPV	SINGAPORE EXCHANGE NPV	STANDARD CHARTERED PLC SHS
SEAGATE TECHNOLOGY PLC COM USD0.00001	SINGAPORE TELECOMMUNICATIONS NEW COM STK	STANLEY BLACK & DECKER INC COM

Pensioenfonds Detailhandel

STARBUCKS CORP COM	SVENSKA HANDELSBANKEN SER'A'NPV (P/S)	TELECOM ITALIA SPA DI RISP NPV
STATE STR CORP COM	SWEDBANK AB SER'A'NPV	TELECOM ITALIA SPA NPV
STD LIFE ABERDEEN ORD GBP0.1396825396	SWEDISH MATCH NPV	TELEFONICA SA EUR1
STERIS PLC ORD USD0.001	SWIRE PROPERTIES LTD HKD1	TELENET GRP HLDG NPV
STMICROELECTRONICS EUR1.04	SWISS LIFE HOLDINGS AG	TELENOR ASA ORD NOK6
STOCKLAND NPV (STAPLED)	SWISS RE AG CHF0.10	TELEPERFORMANCE SOCIETE EUROPEENNE
STORA ENSO OYJ SER'R'NPV	SWISSCOM AG CHF1 (REGD)	TELIA COMPANY AB NPV
STRAUMANN HLDG CHF0.10 (REGD)	SYDNEY AIRPORT CORPORATION LTD NPV (STAPLED SECURITY)	TELSTRA CORP LTD NPV
STRYKER CORP	SYMANTEC CORP COM	TELUS CORPORATION COM NPV (NON CANADIAN)
SUBARU CORPORATION NPV	SYMRISE AG NPV (BR)	TEMENOS AG CHF5 (REGD)
SUEZ EUR4	SYNCHRONY FINL COM	TERNA SPA ORD EUR0.22
SUMITOMO CHEMICAL CO. LTD NPV	SYNOPSIS INC COM	TERUMO CORP NPV
SUMITOMO CORP NPV	SYSCO CORP COM	TESCO ORD GBP0.05
SUMITOMO DAINIPPON PHARMA CO LTD NPV	SYSTEMEX CORP NPV	TEVA PHARMA IND ILS0.10
SUMITOMO ELECTRIC NPV	T ROWE PRICE GROUP INC	TEXAS INSTRUMENTS INC COM
SUMITOMO FORESTRY NPV	T-MOBILE US INC COM	TEXTRON INC COM
SUMITOMO METAL MINING CO LTD NPV	T&D HOLDINGS INC NPV	THE STAR ENTERTAIN NPV
SUMITOMO MITSUI FINANCIAL GROUP NPV	TABCORP HOLDINGS LTD NPV	THERMO FISHER CORP
SUMITOMO MITSUI TRUST HOLDINGS INC	TAISEI CORP NPV	THOMSON-REUTERS COM NPV
SUN HUNG KAI PROP NPV	TAKEDA PHARMACEUTICAL CO NPV	TIFFANY & CO COM
SUN LIFE FINL INC COM NPV	TAPESTRY INC COM USD0.01	TIS INC
SUN TR BANKS INC COM	TARGET CORP COM STK	TJX COS INC COM NEW
SUNCOR ENERGY INC COM NPV 'NEW'	TAYLOR WIMPEY ORD GBP0.01	TOHOKU ELEC POWER NPV
SUNCORP GROUP LIMITED DEFERR	TDK CORP NPV	TOKIO MARINE HOLDINGS INC NPV
SUNCORP GROUP LTD - PENDING CASH ZCA3009SUN	TE CONNECTIVITY LTD	TOKYO CENTURY CORPORATION
SUNCORP GROUP LTD NPV	TECHTRONIC INDUSTR NPV	TOKYO ELEC POWER H NPV
SUNTORY BEVERAGE & NPV	TECK RESOURCES LTD CLASS'B'SUB-VTG COM NPV	TOKYO ELECTRON NPV
SUZUKI MOTOR CORP NPV	TEIJIN LTD NPV	TOKYO GAS CO LTD NPV
SVENSKA CELLULOZA SER'B'NPV	TELE2 AB SER'B'NPV	TOKYU FUDOSAN HOLDINGS CORPORATION NPV

Pensioenfonds Detailhandel

TOPPAN PRINTING CO NPV	UNILEVER NV EUR0.16	VITASOY INTL NPV
TORAY INDS INC NPV	UNILEVER PLC ORD GBP0.031111	VIVENDI SA EUR5.50
TORONTO-DOMINION COM NPV	UNION PAC CORP COM	VMWARE INC CL A COM CL A COM
TOSHIBA CORP NPV	UNIONE DI BANCHE NPV	VODAFONE GROUP ORD USD0.2095238
TOTAL EUR2.5	UNIPER SE NPV	VOLKSWAGEN AG NON VTG PRF NPV
TOTO LTD NPV	UNITED PARCEL SVC INC CL B	VOLKSWAGEN AG ORD NPV
TOYOTA INDUSTRIES NPV	UNITED TECHNOLOGIES CORP COM	VOLVO AB SER'B'NPV
TOYOTA MOTOR CORP NPV	UNITED UTILITIES GROUP ORD GBP0.05	VONOVIA SE NPV
TRACTOR SUPPLY CO COM	UNITEDHEALTH GROUP INC COM	VORNADO RLTY TR COM
TRANSUNION COM	UPM-KYMMENE CORP NPV	VOYA FINL INC COM
TRANSURBAN GROUP STAPLED UNITS NPV	US BANCORP	VTECH HOLDINGS LTD COMSTK
TRAVELERS COS INC COM STK	UTD O/S BANK NPV	VULCAN MATERIALS CO COM
TRAVIS PERKINS ORD GBP0.10	V F CORP COM	WALGREENS BOOTS ALLIANCE INC COM
TREASURY WINE ESTA NPV	VALEO EUR1	WALMART INC COM
TRELLEBORG AB SER'B'NPV	VARIAN MEDICAL SYSTEMS INC	WALT DISNEY CO
TRIMBLE INC COM TRIMBLE INC	VEEVA SYS INC CL A COM CL A COM	WARTSILA EUR3.50
TRYG A/S DKK5	VENTAS INC REIT	WASTE MGMT INC DEL COM STK
TUI AG NPV (REGD)	VEOLIA ENVIRONNEME EUR5	WATERS CORP COM
TWITTER INC COM	VERBUND AG CLASS'A'NPV	WEC ENERGY GROUP INC COM
TYSON FOODS INC CL A COM (DELAWARE)	VERISIGN INC COM	WEIR GROUP ORD GBP0.125
UBER TECHNOLOGIES INC COM USD0.00001	VERISK ANALYTICS INC COM STK	WELLCARE HLTH PLANS INC COM
UBS GROUP CHF0.10 (REGD)	VERIZON COMMUNICATIONS COM	WELLS FARGO & CO NEW COM STK
UCB NPV	VERTEX PHARMACEUTICALS INC COM	WELLTOWER INC COM REIT
UMICORE NPV	VESTAS WIND SYSTEM DKK1	WESFARMERS LTD NPV
UNDER ARMOR INC CL A	VIACOM INC NEW CL B	WEST JAPAN RAILWAY NPV
UNIBAIL-RODAMCO-WE NPV (1 ORD UNIBAIL-R & 1CLS)	VICINITY CENTRES NPV	WESTERN UNION CO
UNIBAIL-RODAMCO-WESTFIELD	VIFOR PHARMA AG CHF0.01	WESTN DIGITAL CORP COM
UNICHARM CORP NPV	VINCI EUR2.50	WESTPAC BKG CORP NPV
UNICREDIT SPA NPV	VISA INC COM CL A STK	WESTROCK CO COM

Pensioenfonds Detailhandel

WEYERHAEUSER CO COM	Z HOLDINGS CORP NPV
WH GROUP LIMITED COMSTK	ZALANDO SE NPV
WHEELOCK & COMPANY NPV	ZIMMER BIOMET HLDGS INC COM
WHIRLPOOL CORP COM	ZOETIS INC COM USD0.01 CL 'A'
WHITBREAD ORD GBP0.76797385	ZURICH INSURANCE GROUP AG CHF0.10
WILLIS TOWERS WATSON PLC COM USD0.000115	
WILMAR INTERNATIONAL LTD NPV	
WIRECARD AG NPV	
WM MORRISON SUPERMARKETS ORD GBP0.10	
WOLTERS KLUWER EURO.12	
WOOD GROUP (JOHN) ORD GBP0.0428571	
WOOLWORTHS GRP LTD NPV	
WORKDAY INC CL A COM USD0.001	
WORLDLINE EURO.68	
WORLEY LTD	
WPP PLC ORD GBP0.10	
WYNDHAM HOTELS & RESORTS INC COM	
WYNN MACAU LTD HKD0.001	
XEROX HLDGS CORP COM NEW COM NEW	
XILINX INC COM	
XYLEM INC COM	
YAMAHA CORP NPV	
YAMAHA MOTOR CO NPV	
YAMATO HOLDINGS NPV	
YASKAWA ELEC CORP NPV	
YOKOGAWA ELECTRIC NPV	
YOKOHAMA RUBBER CO NPV	
YUM BRANDS INC COM	
YUM CHINA HLDGS INC COM	

Pensioenfonds Detailhandel

Aandelen Opkomende Markten (Emerging Markets)

BlackRock MSCI Emerging Markets Free Fund B

BlackRock MSCI Equity Index Fund B – China

Pensioenfonds Detailhandel

Illiquide beleggingen

Vastgoed

Altera Vastgoed Winkels

Altera Vastgoed Woningen

Amvest Core Residential Fund

ASR Dutch Mobility Office Fund

ASR Dutch Prime Retail Fund

BlackRock Global Developed Real Estate Investment Trust

Composition Capital Europe Fund C.V.

SAREF Dutch Office Fund

SAREF Dutch Residential Fund

SAREF Dutch Retail Property Fund

SAREF Rotij Vastgoed

SAREF Realty Fund Asia

SAREF Realty Fund Europe

SAREF Realty Fund North America

Vastgoedfonds Stationsomgeving N.V.

Direct Lending

Schroders Securitisation II Series A1 Notes

Hypotheke

Het Nederlands Hypotheek Fonds

SAREF Zakelijk Hypotheekfonds

Onderhandse Leningen

4% Delta Lloyd 1-1-2034

4% Delta Lloyd 1-1-2024

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

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

Infrastructuur

Syntrus Achmea Infrastructure Pool