

Pensioenfonds Detailhandel

Liquide Beleggingen

Europese Staatsobligaties

AUSTRIA(REP OF) 0.5% MTN 20/02/2029	EUR1000	FINLAND(REP OF) 0.5% SNR 15/09/2028	EUR1000	FRANCE(GOVT OF) 0% SNR 25/02/2022	EUR1'REGS
AUSTRIA(REP OF) 0.5% SNR 20/04/2027	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 20/02/28	EUR1000	FINLAND(REP OF) 0% SNR 15/04/2022	EUR1000	FRANCE(GOVT OF) 0% SNR 25/05/2021	EUR1'REGS
AUSTRIA(REP OF) 0.75% SNR 20/10/26	EUR1000	FINLAND(REP OF) 0% SNR 15/09/2023	EUR1000	FRANCE(GOVT OF) 0% SNR 25/05/2022	EUR1'REGS
AUSTRIA(REP OF) 0% SNR 15/07/2023	EUR1000'3	FINLAND(REP OF) 1.125% SNR 15/04/34	EUR1000	FRANCE(GOVT OF) 0% SNR OAT 25/03/2023	EUR1
AUSTRIA(REP OF) 0% SNR 20/09/2022	EUR1000'2	FINLAND(REP OF) 1.375% SNR 15/04/47	EUR1000	FRANCE(GOVT OF) 1.25% SNR 25/05/2034	EUR1
AUSTRIA(REP OF) 1.2% SNR 20/10/2025	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 02/11/2086	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) 1.5% SNR 20/02/2047	EUR1000	FINLAND(REP OF) 2.75% SNR 04/07/28	EUR1000	FRANCE(GOVT OF) 1.75% SNR 25/05/2023	EUR1
AUSTRIA(REP OF) 2.1% GTD SNR 20/09/2117	EUR	FINLAND(REP OF) 2% SNR 15/04/2024	EUR1000	FRANCE(GOVT OF) 1.75% SNR 25/05/2066	EUR1
AUSTRIA(REP OF) 2.4% SNR 23/05/2034	EUR1000	FINLAND(REP OF) 3.375% SNR 15/04/20	EUR1000	FRANCE(GOVT OF) 1.75% SNR 25/06/2039	EUR1
AUSTRIA(REP OF) 3.15% SNR 20/06/44	EUR1000	FINLAND(REP OF) 4% SNR 04/07/2025	EUR1000	FRANCE(GOVT OF) 1.75% SNR 25/11/2024	EUR1
AUSTRIA(REP OF) 3.5% SNR 15/09/2021	EUR1000	FINNISH GOVERNMENT 0.0% 15/09/2024		FRANCE(GOVT OF) 1% SNR 25/05/2027	EUR1'REGS
AUSTRIA(REP OF) 3.65% SNR 20/04/22	EUR1000	FINNISH GOVERNMENT 0.875% 15/09/2025		FRANCE(GOVT OF) 1% SNR 25/11/2025	EUR1'REGS
AUSTRIA(REP OF) 3.8% BDS 26/01/2062	EUR	FINNISH GOVERNMENT 1.5% DUE 15/04/2023		FRANCE(GOVT OF) 2.25% SNR 25/05/2024	EUR1
AUSTRIA(REP OF) 3.9% SNR 15/07/2020	EUR1000	FINNISH GOVERNMENT 3.5% 15/04/2021		FRANCE(GOVT OF) 2.25% SNR 25/10/2022	EUR1
AUSTRIA(REP OF) 4.15% SNR 15/03/37	EUR1000	FRANCE (GOVT OF) 1.5%	25/05/2031	FRANCE(GOVT OF) 2.5% 25/05/2030	
AUSTRIA(REP OF) 4.85% SNR 15/03/26	EUR1000	FRANCE (GOVT OF) TBOND 0.0%	25/11/2029	FRANCE(GOVT OF) 2.5% 25/10/2020	
AUSTRIA(REP OF) 6.25% SNR 15/07/27	EUR1000	FRANCE(GOVT OF)	0% OAT 25/05/2020	EUR1	FRANCE(GOVT OF) 2.75% BDS 25/10/27
AUSTRIA(REPUBLIC OF)	3.4% BDS 22/11/22	EUR1000	FRANCE(GOVT OF)	4.5% 25/04/2041	FRANCE(GOVT OF) 2% SNR 25/05/2048
BUNDESREPUB	0% 0.0% 15/08/2029		FRANCE(GOVT OF) 0.25% SNR 25/11/2020	EUR1	FRANCE(GOVT OF) 3.25% SNR 25/05/2045
BUNDESREPUB DEUTSCHLAND	3.25% 04/07/2042		FRANCE(GOVT OF) 0.25% SNR 25/11/2026	EUR1	FRANCE(GOVT OF) 3.25% SNR 25/10/2021
BUNDESREPUB. DEUTSCHLAN	2.5% BDS 04/07/2044	EUR	FRANCE(GOVT OF) 0.5% SNR 25/05/25	EUR1'REGS	FRANCE(GOVT OF) 3.5% SNR 25/04/20
BUNDESREPUB. DEUTSCHLAND	TBOND .5% 15/02/2025		FRANCE(GOVT OF) 0.5% SNR 25/05/26	EUR1'REGS	FRANCE(GOVT OF) 3.5% SNR 25/04/26
BUNDESREPUB.DEUTSCHLAND	1.75% 04/07/2022		FRANCE(GOVT OF) 0.5% SNR 25/05/29	EUR1'REGS	FRANCE(GOVT OF) 3.75% SNR 25/04/2021
FINLAND(REP OF) 0.375% NTS 15/09/20	EUR1000		FRANCE(GOVT OF) 0.75% SNR 25/05/2028	EUR1	FRANCE(GOVT OF) 3% SNR 25/04/2022
FINLAND(REP OF) 0.5% BDS 15/09/2029	EUR1000		FRANCE(GOVT OF) 0.75% SNR 25/11/2028	EUR1	FRANCE(GOVT OF) 4.25% SNR 25/10/2023
FINLAND(REP OF) 0.5% SNR 15/04/2026	EUR1000		FRANCE(GOVT OF) 0% BDS 25/03/2025	EUR1'REGS	FRANCE(GOVT OF) 4.75% SNR 25/04/2035
FINLAND(REP OF) 0.5% SNR 15/09/2027	EUR1000		FRANCE(GOVT OF) 0% SNR 25/02/2021	EUR1'REGS	FRANCE(GOVT OF) 4% SNR 25/04/2055

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FRANCE(GOVT OF) 4% SNR 25/10/2038	EUR1'REGS	GERMANY(FED REP) 1.5% BDS 15/05/2024	EURO.01	NETHERLANDS (KINGDOM OF)	3.75% SNR BDS 15/01/2042
FRANCE(GOVT OF) 4% STRIP PRNC 25/04/60	EUR1	GERMANY(FED REP) 1.75% BDS 15/02/24	EURO.01	NETHERLANDS (KINGDOM OF)	4% SNR BDS 15/01/2037
FRANCE(GOVT OF) 5.5% SNR 25/04/29	EUR1'REGS	GERMANY(FED REP) 1% BDS 15/08/2024	EURO.01	NETHERLANDS GOVERNMENT	2.75% 15/01/2047
FRANCE(GOVT OF) 5.75% 5.75% 25/10/2032		GERMANY(FED REP) 1% BDS 15/08/2025	EURO.01	NETHERLANDS GOVT NETH GOVT	0.25% DUE 15/07/2025
FRANCE(GOVT OF) 6% SNR 25/10/2025	EUR1'REGS	GERMANY(FED REP) 2.25% BDS 04/09/21	EURO.01	NETHERLANDS KING	0.25% SNR 15/01/2020 EUR1
FRANCE(GOVT OF) 8.25% SNR 25/04/2022	EUR1	GERMANY(FED REP) 2.5% BDS 04/01/2021	EURO.01	NETHERLANDS KING	0.25% SNR 15/07/2029 EUR1
FRANCE(GOVT OF) 8.5% GTD SNR 25/04/23	EUR1	GERMANY(FED REP) 2% BDS 04/01/2022	EUR	NETHERLANDS KING	0.5% SNR 15/01/2040 EUR1
GERMANY(FED REP) 0.25% BDS 15/02/27	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 15/02/29	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% BDS 15/08/28	EURO.01	GERMANY(FED REP) 4.75% BDS 04/07/28	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 04/07/34	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 04/07/40	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% BDS 04/01/2037	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) 5.5% BDS 04/01/2031	EURO.01	NETHERLANDS KING	2.25% SNR 15/07/2022 EUR1
GERMANY(FED REP) 0% BDS 10/12/2021	EURO.01	GERMANY(FED REP) 5.63% BDS 04/01/28	EURO.01	NETHERLANDS KING	2.5% SNR 15/01/33 EUR1'REGS
GERMANY(FED REP) 0% BDS 11/09/2020	EURO.01	GERMANY(FED REP) 6.25% BDS 4/1/2030	EURO.01 SER '00'	NETHERLANDS KING	3.25% SNR 15/07/2021 EUR1
GERMANY(FED REP) 0% BDS 12/03/2021	EURO.01	GERMANY(FED REP) 6.25% BDS 4/1/24	EURO.01 '492'	NETHERLANDS KING	3.5% SNR 15/07/20 EUR1'REGS
GERMANY(FED REP) 0% BDS 15/08/2026	EURO.01	GERMANY(FED REP) 6.5% BDS 04/07/2027	EURO.01	NETHERLANDS KING	3.75% SNR 15/01/2023 EUR1
GERMANY(FED REP) 0% GTD SNR 18/10/24	EURO.01	GERMANY(FEDERAL REPUBLIC)	0.0% 10/09/2021	NETHERLANDS KING	4% SNR 15/01/2037 EUR1'REGS
GERMANY(FED REP) 0% NTS 07/10/22	EURO.01'176	GERMANY(FEDERAL REPUBLIC)	1.5% BDS 15/02/2023	NETHERLANDS KING	5.5% SNR 15/01/2028 EUR1
GERMANY(FED REP) 0% NTS 08/04/22	EURO.01'175	GERMANY(FEDERAL REPUBLIC)	1.5% BDS 15/05/2023	NETHERLANDS KING	7.5% BDS 15/1/2023 EUR SER '1'
GERMANY(FED REP) 0% NTS 08/10/21	EURO.01'174	GERMANY(FEDERAL REPUBLIC)	4.25% BDS 04/07/2039	NETHERLANDS TBOND	2.0% 15/07/2024 TBOND
GERMANY(FED REP) 0% NTS 14/04/23	EURO.01'177	GERMANY(FEDERAL REPUBLIC)	0.0% TNOTE 11/12/2020	REP OF AUSTRIA	1.65% 21/10/2024
GERMANY(FED REP) 0% SNR 09/04/21	EURO.01'173	GERMANY(FEDERAL REPUBLIC)	2.5% BDS 15/08/2046	REP OF AUSTRIA	1.75% 20/10/2023
GERMANY(FED REP) 0% SNR 11/06/2021	EURO.01	GRAND DUCHY OF LUXEMBOURG	BNDS 2.125% 10/07/2023	REPUBLIC OF AUSTRIA	0.0% T-NOTE 144A 15/07/2024
GERMANY(FED REP) 0% SNR 13/10/23	EURO.01'178	LUXEMBOURG GOVERNMENT OF	2.25% BDS 21 MAR 2022	EUR	
GERMANY(FED REP) 0% SNR 15/08/2050	EURO.01	LUXEMBOURG(GR DUC)	0.625% SNR 01/02/27	EUR1000	
GERMANY(FED REP) 1.25% BDS 15/08/48	EURO.01	LUXEMBOURG(GR DUC)	0% SNR 13/11/2026	EUR1000	
GERMANY(FED REP) 1.5% BDS 04/09/2022	EURO.01	LUXEMBOURG(GR DUC)	3.375% SNR 18/05/20	EUR1000	

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Euro Credit Bonds

2I RETE GAS SPA	3.00% DUE 16/07/2024	ABERTIS INFRAESTR 1.875% SNR 26/03/2032 EUR	ACCOR SA 2.625% 05/02/2021
2I RETE GAS SPA	1.608% SNR 31/10/2027 EUR	ABERTIS INFRAESTR 2.375% SNR 27/09/2027 EUR	ACEA SPA 1.5% SNR EMTN 08/06/27 EUR
3M COMPANY	1.5% SNR 02/06/31 DUAL CURR	ABERTIS INFRAESTR 3% SNR EMTN 27/03/2031EUR	ACEA SPA 1.75% SNR EMTN 23/05/28 EUR
3M COMPANY	1.75% DUE 05-15-2030	ABERTIS INFRAESTRURAS 2.5% 27/02/2025	ACEA SPA 2.625% SNR 15/07/2024 EUR
3M COMPANY	1.875% 15/11/2021	ABERTIS INFRAESTRURAS 3.75% DUE 20/06/2023	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 18/01/2011 35000.0% 18/01/2022	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. 0.25% SNR MTN 03/12/21 EUR	ACHMEA BANK N.V. 2.75% SNR MTN 18/02/21 EUR
AAREAL BANK AG	0.125% PFBFRF 01/02/2024 EUR	ABN AMRO BANK N.V. 0.5% SNR MTN 17/07/2023 EUR	ACHMEA BV 2.5% SNR 19/11/20 EUR100000
AAREAL BANK AG	0.375% PFBFRF 15/07/2025 EUR	ABN AMRO BANK N.V. 0.625% SNR 31/05/2022EUR	ACHMEA BV 4.25% 31/12/2049
AAREAL BANK AG	0.375% PFBFRF 30/07/2024 EUR	ABN AMRO BANK N.V. 0.875% SNR MTN 15/01/24 EUR	ACHMEA BV 6%-FRN SUB 04/04/2043 EUR
ABANCA CORPORACION	.75% 28/05/2029	ABN AMRO BANK N.V. 1.125% GTD 23/04/2039EUR	ACS SERVICIOS 1.875% 20/04/2026
ABB FINANCE BV	0.625% SNR 03/05/2023 EUR	ABN AMRO BANK N.V. 1.375% GTD SNR 12/01/37 EUR	ACTION LOGEMENT 0.5% SNR EMTN 30/10/34 EUR
ABB FINANCE BV	0.75% GTD SNR 16/05/24 EUR	ABN AMRO BANK N.V. 1.45% GTD SNR 12/04/38 EUR	ADECCO INTL FIN 1% GTD SNR 02/12/2024 EUR
ABBEY NATIONAL TREASURY SERVICE RT	1.125% DUE 10/03/2025	ABN AMRO BANK N.V. 1.5% GTD SNR 30/09/2030 EUR	ADIF ALTA VELOCIDA 0.8% SNR 05/07/23 EUR100000
ABBEY NATL TREASURY SERV	1.25% 18/09/2024	ABN AMRO BANK N.V. 1% GTD SNR 13/04/2031EUR	ADIF ALTA VELOCIDA 3.5% SNR EMTN 27/05/24 EUR
ABBOTT IRE FIN DAC	0.375% GTD SNR 19/11/27 EUR	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
ABBOTT IRELAND	.1% 19/11/2024	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	0.75% 11-18-2027	ABN AMRO BANK NV 2.5% 29/11/2023	AEGON NV 4% DUE 25/04/2044
ABBVIE INC	1.25% 11-18-2031	ABN AMRO BANK NV 1.0% 16/04/2025	AEROPORTI DI ROMA 1.625% SNR 08/06/2027 EUR
ABBVIE INC	1.375% SNR 17/05/24 EUR1000	ABN AMRO BANK NV 1.125% CVD BDS 12/01/32EUR	AEROPORTI DI ROMA SPA MTN 3.25% 20/02/2021
ABBVIE INC	2.125% DUE 11-17-2028	ABN AMRO BANK NV 1.25% EMTN 10/01/2033 EUR	AEROPORTS DE PARIS 1.125% 18/06/2034
ABERTIS	1.0% 27/02/2027	ABN AMRO BANK NV BNDS 2.5% 05/09/2023	AEROPORTS DE PARIS 1% SNR 13/12/2027 EUR100000
ABERTIS	1.125% 26/03/2028	ABN AMRO BK NV 2.375% 23/01/2024	AEROPORTS DE PARIS 2.125% SNR 11/10/2038EUR
ABERTIS INFRAESTR	0.625% SNR 15/07/2025 EUR	ABN AMRO BK NV BNDS 4.125% 28/03/2022	AEROPORTS DE PARIS 3.886% SNR 10/05/2020EUR
ABERTIS INFRAESTR	1.375% SNR 20/05/2026 EUR	ACCOR 1.25% SNR 25/01/2024 EUR	AEROPORTS DE PARIS BNDS 1.5% 24/07/2023
ABERTIS INFRAESTR	1.5% SNR EMTN 27/06/24EUR	ACCOR 1.75% SNR 04/02/2026 EUR	AFRICAN DEV BANK 0.5% SNR 21/03/2029 EUR1000
ABERTIS INFRAESTR	1.625% SNR 15/07/2029 EUR	ACCOR 2.375% SNR 17/09/2023 EUR	AFRICAN DEV BANK 0.875% SNR 24/05/28 EUR1000

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AGEAS 3.25%-FRN LT2 02/07/49 EUR	AIRBUS GROUP FINAN 2.125% GTD SNR 29/10/29 EUR	ALLIANZ SE 3.099%-FRN GTD 06/07/47 EUR
AGENCE FRANC DEV 0.125% SNR 30/04/2022 EUR	AKELIUS RESDNTL 1.5% 23/01/2022	ALLIANZ SE 3.375%-FRN GTD SUB PERP EUR
AGENCE FRANC DEV 0.125% SNR 31/03/2021 EUR	AKELIUS RESIDENT P 1.125% SNR 14/03/2024EUR	ALLIANZ SE 4.75%-FR LT2 PERP EUR100000
AGENCE FRANC DEV 0.25% SNR EMTN 21/07/26EUR	AKELIUS RESIDENT P 1.75% SNR EMTN 07/02/25 EUR	ALLIANZ SE RT 2.241% DUE 07/07/2045
AGENCE FRANC DEV 0.375% SNR 30/04/2024 EUR	AKTIA BANK PLC .375% 05/03/2026	ALSTOM 0.25% SNR 14/10/2026 EUR
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	ALTAREA 1.875% 17/01/2028
AGENCE FRANC DEV 1.375% SNR 17/09/2024 EUR	AKZO NOBEL NV 1.75% GTD SNR 07/11/24 EUR	ALTAREA 2.25% 05/07/2024
AGENCE FRANC DEV 1.5% SNR EMTN 31/10/34 EUR	AKZO NOBEL SWEDEN FINANCE 2.625% BNDS 27/07/2022	ALTRIA GROUP INC 1.0% DUE 02-15-2023 BEO
AGENCE FRANC DEV 2.25% SNR EMTN 27/05/25EUR	ALBEMARLE NEW HOL 1.125% GTD SNR 25/11/25 EUR	ALTRIA GROUP INC 1.7% DUE 06-15-2025 BEO
AGENCE FRANC DEV 2.25% SNR EMTN 28/05/26EUR	ALBEMARLE NEW HOL 1.625% GTD SNR 25/11/28 EUR	ALTRIA GROUP INC 2.2% 15/06/2027
AGENCE FRANCAISE DE DEVELOPPEMENT 3.75% DUE 15/02/2027	ALBERTA (PROV OF) 0.625% SNR MTN 16/01/26EUR	ALTRIA GROUP INC 3.125% 15/06/2031
AGENCE FRANCAISE DE DEVELOPPEMENT 4.0% 14/03/2023	ALBERTA (PROV OF) 0.625% SNR MTN 18/04/25EUR	AMADEUS CAPTL MKTS 0.125% GTD SNR 06/10/20 EUR
AGENCE FRANCAISE DEVELOP .875 % 25/5/2031	ALD 0.375% SNR 18/07/2023 EUR	AMADEUS CAPTL MKTS 1.625% GTD SNR 17/11/21 EUR
AIB GROUP PLC 1.25% SNR EMTN 28/05/24 EUR	ALD 0.875% SNR 18/07/2022 EUR	AMADEUS IT GROUP 0.875% SNR 18/09/2023 EUR
AIB GROUP PLC 1.5% SNR EMTN 29/03/23 EUR	ALFA LAVAL TR INT 1.375% GTD SNR 12/09/22 EUR	AMADEUS IT GROUP 1.5% SNR EMTN 18/09/26 USD
AIB GROUP PLC 2.25% SNR EMTN 03/07/25 EUR	ALIMENTATION COUCH 1.875% SNR 06/05/2026EUR	AMER INTL GRP 1.5% SNR 08/06/23 EUR100000
AIB MORTGAGE BANK 0.625% SNR 03/02/2022 EUR	ALLERGAN FDG SCS 1.25% DUE 06-01-2024	AMER INTL GRP 1.875% SNR 21/06/2027 EUR
AIB MORTGAGE BANK 0.625% SNR 27/07/2020 EUR	ALLERGAN FDG SCS 2.125% DUE 06-01-2029	AMERICA MOVIL SAB 0.75% SNR 26/06/2027 EUR
AIB MORTGAGE BANK 0.875% SNR 04/02/2023 EUR	ALLERGAN FDG SCS 2.625% DUE 11-15-2028	AMERICA MOVIL SAB 1.5% SNR 10/03/24 EUR100000
AIB MORTGAGE BANK NTS 2.25% 26/03/2021	ALLERGAN FUNDING S 1.5% GTD SNR 15/11/2023 EUR	AMERICA MOVIL SAB 2.125% SNR 10/03/2028 EUR
AIR LIQUIDE FIN .625% 20/06/2030	ALLIANZ FINANCE II 0.25% GTD SNR 06/06/23 EUR	AMERICA MOVIL SAB 4.75% GTD SNR 28/06/22EUR
AIR LIQUIDE FIN 0.5% .5% 13/06/2022	ALLIANZ FINANCE II 0.875% GTD SNR 06/12/27 EUR	AMERICA MOVIL SAB 6.375%-FRN SUB 06/09/73 EUR
AIR LIQUIDE FIN 1.25% GTD SNR 13/06/28 EUR	ALLIANZ FINANCE II 0.875% GTD SNR 15/01/26 EUR	AMERICA MOVIL SAB DE CV 3.0% 12/07/2021
AIR LIQUIDE FIN 1% GTD SNR 08/03/2027 EUR	ALLIANZ FINANCE II 1.375% GTD SNR 21/04/31 EUR	AMERICAN HONDA FIN CORP 1.375% 11-10-2022
AIR LIQUIDE FINANCE 1.25% 03/06/2025	ALLIANZ FINANCE II 3% GTD SNR 13/03/2028EUR	AMERICAN HONDA FINANCE .55% 03-17-2023
AIR LIQUIDE FINANCE 2.125% DUE 15/10/2021	ALLIANZ FINANCE II 5.75%-FRN GTD 08/07/41 EUR	AMERICAN TOWER CORP 1.375% DUE 04-04-2025 BEO
AIR LIQUIDE SA BNDS 1.875% 05/06/2024	ALLIANZ FINANCE II B.V. 3.5% 14 FEB 2022	AMERN EXPRESS CR .625% DUE 11-22-2021
AIRBUS FINANCE B.V. 1.375% 13/05/31	ALLIANZ SE 5.625% BNDS 17/10/2042	AMERN HONDA FIN .75% DUE 01-17-2024
AIRBUS FINANCE BV MTN 2.375% 02/04/24	ALLIANZ SE 1.301%-FRN LT2 25/09/49 EUR	AMERN TOWER CORP FIXED 1.95% DUE 05-22-2026

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AMGEN INC 1.25% BNDS 02-25-2022	APPLE INC 1.375% DUE 01-17-2024	ARKEMA 0.75% SNR EMTN 03/12/29 EUR
AMGEN INC 2% DUE 02-25-2026	APPLE INC 1.375% SNR 24/05/2029 EUR	ARKEMA 1.5% 20/01/2025
AMPHENOL TECH HLDG 2% GTD SNR 08/10/2028EUR	APPLE INC 1.625% SNR 10/11/2026 EUR	ARKEMA 1.5% SNR EMTN 20/04/27 EUR
ANGLO AMERICAN CAP 1.625% GTD SNR 11/03/26 EUR	APPLE INC 2% DUE 09-17-2027	AROWNTOWN PROPERT 1.625% SNR 31/01/2028EUR
ANGLO AMERICAN CAP FIXED 1.625% 18/09/2025	APRR 1.25% SNR EMTN 06/01/27 EUR	AROWNTOWN SA 0.625% SNR 09/07/2025 EUR
ANGLO AMERICAN CAPITAL 3.5% 28/03/2022	APRR 1.5% SNR EMTN 17/01/33 EUR	AROWNTOWN SA 1.45% SNR EMTN 09/07/28 EUR
ANGLO AMERICAN CAPITAL MTN 3.25% 03/04/2023	APRR 1.625% SNR 13/01/2032 EUR	AROWNTOWN SA 1.5% SNR MTN 15/07/2024 EUR
ANGLO AMERICAN CAPITAL PLC 2.50% DUE 29/04/2021	APRR 1.875% SNR 06/01/2031 EUR	AROWNTOWN SA 2.875%-FR SUB EMTN PERP EUR
ANHEUSER-BUSCH 1.65% 28/03/2031	APT PIPELINES LIMITED 1.375% 22/03/2022	AROWNTOWN SA 2% SNR EMTN 02/11/2026 EUR
ANHEUSER-BUSCH INB 0.875% GTD SNR 17/03/22 EUR	APT PIPELINES LTD 2% GTD SNR 22/03/2027 EUR	ASAH GROUP HLDGS 0.321% SNR 19/09/2021 EUR
ANHEUSER-BUSCH INB 1.125% GTD SNR 01/07/27 EUR	APTIV PLC 1.5% BDS 10/03/2025 EUR100000	ASAH GROUP HLDGS 1.151% SNR 19/09/2025 EUR
ANHEUSER-BUSCH INB 1.15% SNR EMTN 22/01/27 EUR	APTIV PLC BNDS 1.6% 09-15-2028	ASB FINANCE LONDON 0.125%-FRN GTD 18/10/23 EUR
ANHEUSER-BUSCH INB 1.5% GTD SNR 17/03/2025 EUR	AQUARIUS PLUS INV 4.25%-FRN SUB 02/10/43EUR	ASB FINANCE LONDON 0.25% GTD 14/04/2021 EUR
ANHEUSER-BUSCH INB 2.7% GTD SNR 31/03/2026 EUR	ARCELORMITTAL 0.95% SNR EMTN 17/01/23 EUR	ASB FINANCE LONDON 0.75% GTD SNR 13/03/24 EUR
ANHEUSER-BUSCH INB 2.75% GTD SNR 17/03/36 EUR	ARCELORMITTAL 1% MTN 1.0% 19/05/2023	ASIAN DEV BANK 0.35% SNR MTN 16/07/25 EUR
ANHEUSER-BUSCH INB 2.875% GTD SNR 25/09/24 EUR	ARCELORMITTAL 2.25% SNR EMTN 17/01/24 EUR	ASML HOLDING NV 1.375% SNR 07/07/2026 EUR
ANHEUSER-BUSCH INB 2% GTD SNR 17/03/2028EUR	ARCELORMITTAL 3.125% SNR 14/01/2022 EUR	ASML HOLDING NV 1.625% SNR 28/05/2027 EUR
ANHEUSER-BUSCH INB 2% GTD SNR 23/01/2035EUR	ARCELORMITTAL MTN 1.75% 19/11/2025	ASML HOLDING NV 3.375% 19/09/2023
ANHEUSER-BUSCH INB 4% GTD SNR 02/06/2021EUR	ARCHER-DANIELS 1.0% 12/09/2025	ASR NEDERLAND NV 3.375%-FRN LT2 02/05/49EUR
ANHEUSER-BUSCH INBEV NV 1.5% 18/04/2030	ARGENTA SPAARBANK 3.875% SUB 24/05/2026 EUR	ASR NEDERLAND NV 5.125%-STP SUB 29/09/45EUR
ANHEUSER-BUSCH NV .8% 20/04/2023	ARGENTUM NETHERLAN 1.125% SNR 17/09/2025EUR	ASR NEDERLAND NV 5%-FRN SUB PERP EUR100000
ANNINGTON FUNDING 1.65% GTD SNR 12/07/24EUR	ARGENTUM NETHERLAN 2.75%-FRN LT2 19/02/49 EUR	ASSIC GENERALI SPA 2.124% GTD LT2 01/10/30 EUR
ANZ (INT'L) LD 0.5% GTD 17/01/2024 EUR	ARGENTUM NETHERLAN 2% SNR SEC 17/09/2030EUR	ASSIC GENERALI SPA 5.125% GTD SNR 16/09/24 EUR
ANZ (INT'L) LD 0.625% GTD SNR 01/06/21 EUR	ARGENTUM NETHERLAN 3.5%-FRN SUB 01/10/2046 EUR	ASSIC GENERALI SPA 5.5%-FRN SUB 27/10/2047 EUR
ANZ NAT INT LONDON 0.125% GTD SNR 22/09/23 EUR	ARGENTUM NETHERLANDS B.V. 4.375% 29/12/49	ASSICURAZIONI 7.75% 12/12/2042
AON PLC 2.875% GTD SNR 14/05/26 EUR	ARKEA HOME LOANS 0.625% SNR SEC 30/09/22EUR	ASSICURAZIONI GENERALI 4.125% 04/05/2026
APPLE INC 0.0% 11-15-2025	ARKEA HOME LOANS 0.75% SNR CVD 10/27 EUR1000	ASSICURAZIONI GENERALI S.P.A. 4.596% 31/12/2049
APPLE INC 0.875% SNR 24/05/2025 EUR	ARKEA HOME LOANS 1.5% SNR SEC 01/06/2033EUR	ASTRAZENECA 0.25% SNR EMTN 12/05/21 EUR
APPLE INC 1.0% 10/11/2022	ARKEA HOME LOANS 4.5% SNR 13/04/21 EUR100000	ASTRAZENECA 0.75% SNR EMTN 12/05/24 EUR

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ASTRAZENECA 1.25% SNR EMTN 12/05/28 EUR	ATOS SE 1.75% SNR 07/05/2025 EUR	AUTOSTRADE PER L'ITALIA SPA 1.125% DUE 04/11/2021
ASTRAZENECA PLC .875% 24/11/2021	AUCHAN HOLDING 2.375% SNR 25/04/2025 EUR	AVERY DENNISON CORP 1.25% 03-03-2025 BEO
AT&T INC .8% 03-04-2030	AUCHAN HOLDING 2.625% SNR 30/01/2024 EUR	AVIVA 0.625% SNR 27/10/2023 EUR
AT&T INC 1.3% SNR MTN 05/09/2023 EUR	AUCHAN HOLDING SA 2.25% 06/04/2023	AVIVA 1.875% SNR 13/11/2027 EUR
AT&T INC 1.45% DUE 06-01-2022	AURIZON NETWORK PT 3.125% GTD SNR 01/06/26 EUR	AVIVA 3.375%-FRN LT2 04/12/45 EUR
AT&T INC 1.8% DUE 09-14-2039	AURIZON NETWORK PTY LTD 2.0% 18/09/2024	AVIVA 3.875%-FRN SUB 03/07/44 EUR
AT&T INC 1.875% DUE 12-04-2020	AUSGRID FIN PTY MTN 1.25% 1.25% 30/07/2025	AVIVA PLC 6.125% 05/07/2043
AT&T INC 2.35% DUE 09-05-2029 BEO	AUSNET SERVICES HOLDINGS 1.5% 26/02/2027	AXA 0% MTN 30/07/2047 EUR
AT&T INC 2.4 DUE 03-15-2024	AUST & NZ BANK GRP 0.25% GTD 29/11/2022 EUR	AXA 1.125% SNR 15/05/2028 EUR
AT&T INC 2.45% SNR 15/03/2035 EUR	AUST & NZ BANK GRP 0.625% SNR 21/02/2023EUR	AXA 3.25%-FRN SUB 28/05/49 EUR
AT&T INC 2.6% DUE 12/17/2029	AUST & NZ BANK GRP 0.75% SNR EMTN 29/09/26 EUR	AXA 3.375%-FRN SUB 06/07/47 EUR
AT&T INC 2.65% SNR 17/12/2021 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 2.75% DUE 05-19-2023	AUST & NZ BKG 3.625% 18/07/2022	AXA BANK EUROPE SC 0.375% SNR 23/03/2023EUR
AT&T INC 3.15% DUE 09-04-2036	AUSTRALIA & NEW 1.125% 21/11/2029	AXA BANK EUROPE SC 1.375% SNR 18/04/2033EUR
AT&T INC 3.375% 15/03/2034 DUAL CURR	AUSTRALIA PACIFIC AIRPORTS 3.125% 26/09/2023	AXA HOME LOAN SFH 0.05%-FRN 05/07/2027 EUR
AT&T INC 3.55 DUE 12-17-2032 BEO	AUTOBAHN & SCHNELL 2.75% GTD SNR 11/06/32 EUR	AXA SA 3.875% 20/05/2049
AT&T INC CORP BD 3.5% DUE 17/12/2025	AUTOBAHN & SCHNELL 3.375% EMTN 22/9/25 EUR1000	AXA SA 3.941% 31/12/2049
AT&T INC EUR GLOBAL NT 2.5% DUE 15/03/2023	AUTOBAHN SCHNELL AG BNDS 0.625% 15/09/2022	AYT CED CAJAS GLOB 3.75% CVD BDS 14/12/22 EUR
AT&T INC FIXED .25% DUE 03-04-2026	AUTOLIV INC 0.75% GTD SNR 26/06/23 EUR	AYT CED CAJAS GLOB 4.75% CVD BDS 25/05/27 EUR
AT&T INC FLTG RT 1.95% 09-15-2023	AUTOROUT LA FRANCE 1.25% SNR EMTN 18/01/27 EUR	AYT CED CAJAS GLOB 4% CVD BDS 24/03/2021EUR
AT&T INC NTS 1.8% DUE 05-29-2026	AUTOROUT LA FRANCE 1.375% SNR 21/02/2031EUR	AYT CEDULAS CAJA X 3.75% CVD BDS 30/06/25 EUR
ATF NETHERLANDS 3.75%-FRN GTD SUB PERP EUR	AUTOROUT LA FRANCE 1.375% SNR 22/01/2030EUR	AZIMUT HLDG S.P.A 1.625% SNR 12/12/24 EUR1000
ATLANTIA SPA 1.625% SNR 03/02/2025 EUR	AUTOROUT LA FRANCE 1% SNR EMTN 13/05/2026 EUR	BABCOCK INTL GROUP 1.75% 06/10/2022
ATLANTIA SPA 1.875% SNR 13/07/2027 EUR	AUTOROUT LA FRANCE 2.875% GTD SNR 18/01/23 EUR	BABCOCK INTL GROUP 1.375% SNR 13/09/2027EUR
ATLANTIA SPA 2.875% 26/02/2021	AUTOROUT LA FRANCE 5.625% SNR 04/07/2022EUR	BACARDI LTD 2.75% 03/07/2023
ATLANTIA SPA 4.375% 16/09/2025	AUTOROUTES DU SUD 1.375% 27/06/2028	BANCA MONTE DEI .875% 08/10/2027
ATLAS COPCO AB 2.5% NTS 28/02/2023 EUR100000	AUTOSTRADE 1.75% SNR EMTN 26/06/26 EUR	BANCA MONTE DEI PASCHI S 2.875% 16/07/2024
ATLAS COPCO AB 0.625% SNR 30/08/2026 EUR	AUTOSTRADE 1.875% SNR 04/11/2025 EUR	BANCA MONTE DEI PASCHI S MTN 2.875% 16/04/2021
ATOS SE 0.75% SNR 07/05/2022 EUR	AUTOSTRADE 1.875% SNR MTN 26/09/29 EUR	BANCA POP EMILIA ROMAGNA MTN .5% 22/07/2020

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BANCA POP EMILIA ROMAGNA MTN .875% 22/01/2022	BANCO SANTANDER SA 2% DUE 27/11/2034	BANKINTER SA .875% 05/03/2024
BANCO BILBAO .875% 22/11/2026	BANCO SANTANDER SA 4.625% BDS 04/05/2027EUR	BANKINTER SA 0.625% CVD BDS 09/10/20 EUR
BANCO BILBAO 2.575% 22/02/2029	BANK NEDERLANDSE GEMEENTEN 2.25% GTD NTS 17/07/23	BANKINTER SA 1.0% 05/02/2025
BANCO BILBAO MTN .375% 02/10/2024	BANK NOVA SCOTIA MED TERM NOTE .75% 17-09-2021	BANKINTER SA 1.25% CVD BDS 07/02/28 EUR
BANCO BILBAO VIZCAYA ARGENTARIA SA .75% 20/01/2022	BANK OF AMERICA CORP MTN 1.375% 10/09/2021	BANKINTER SA BNDS .875% 03/08/2022
BANCO BPI SA 0.25% SNR SEC 22/03/24 EUR	BANK OF AMERICA CORPORATION 2.5% 27/07/2020	BANKINTER SA MTN .875% 08/07/2026
BANCO BPM 0.625% GTD 08/06/2023 EUR	BANK OF IRELAND GR 0.75%-FRN SNR 08/07/24 EUR	BANQUE FED CRED .75% FXD .75% 17/07/2025
BANCO BPM 0.875% GTD 14/09/2022 EUR	BANK OF IRELAND GR 1.375% SNR NPF 29/08/23 EUR	BANQUE FED CRED MUTUEL 3.25% 23/08/2022
BANCO BPM 1% GTD 23/01/25 EUR100000'4	BANK OF IRELAND GR 1%-FRN SNR 25/11/2025EUR	BANQUE FED CRED MUTUEL MTN 3.0% 21/05/2024
BANCO DE SABADELL SA .625% BNDS 10/06/2024	BANK OF IRELAND MTGE BNK 3.625% 02/10/2020	BANQUE FED CRED MUTUEL NTS 2.625% 24/02/2021
BANCO DI DESIO E .375% 24/07/2026	BANK OF IRL MTG BK 0.5% SNR 20/01/20 EUR100000	BANQUE POPULAIRE CAISSE D'EPARGNE 4.5% 10/02/2022
BANCO POPOLARE SC BANCO POPOLARE SC .75%DUE 31/03/ 20	BANK OF IRL MTG BK 0.625% SNR SEC 14/03/25 EUR	BARCLAYS BANK PLC 6.0% 14/01/2021
BANCO POPULAR ESPANOL SA BNDS 1.0% 07/04/2025	BANK OF MONTREAL .375% 05/08/2020	BARCLAYS BANK PLC 6.625% MTN 30/03/22 EUR1000
BANCO SANT TOTTA 0.875% SNR SEC 25/04/24EUR	BANK OF MONTREAL 0.1% GTD 20/10/2023 EUR	BARCLAYS BANK PLC MTN 2.125% 24/02/2021
BANCO SANT TOTTA 1.25% SNR CVD 26/09/27 EUR	BANK OF MONTREAL 0.125% GTD SNR 19/04/21EUR	BARCLAYS BK UK PLC 4.25% GTD SNR 02/03/22EUR
BANCO SANTANDER 0.25% SNR EMTN 19/06/24 EUR	BANK OF MONTREAL 0.25% GTD 10/01/2024 EUR	BARCLAYS PLC 0.625%-FRN 14/11/2023 EUR
BANCO SANTANDER 0.75% GTD 09/09/2022 EUR	BANK OF MONTREAL 0.75% GTD SNR 21/09/22 EUR	BARCLAYS PLC 1.375%-FRN 24/01/2026 EUR
BANCO SANTANDER 0.875% CVD BDS 28/09/21 EUR	BANK OF NOVA SCOTIA 0.5% 23/07/2020	BARCLAYS PLC 1.5% 01/04/2022
BANCO SANTANDER 1.125% SNR NPF 17/01/25 EUR	BANK OF QUEENSLAND 0.5% GTD 10/07/2022 EUR	BARCLAYS PLC 1.5% SNR NPF 03/09/2023 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 23/03/2021 EUR
BANCO SANTANDER 1.375% SNR NPF 09/02/22 EUR	BANKIA S.A. .75% 09/07/2026	BARCLAYS PLC 1.875% SNR NPF 08/12/23 EUR
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. 1.125% SNR NPF 12/11/26 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 14/03/2023 EUR	BASF SE 0.875% SNR 06/10/31 EUR1000
BANCO SANTANDER 3.25% GTD SUB 04/04/26 EUR	BANKIA S.A. 1% CVD BDS 25/09/2025 EUR	BASF SE 0.875% SNR 15/11/27 EUR1000
BANCO SANTANDER 3.875% CVD BDS 06/02/26 EUR	BANKIA S.A. 4.5% CVD BDS 26/04/2022 EUR	BASF SE 1.5% SNR 22/05/2030 EUR1000
BANCO SANTANDER SA .25% 10/07/2029	BANKIA S.A. 4% CVD BDS 03/02/2025 EUR	BASF SE 1.625% SNR 15/11/37 EUR1000
BANCO SANTANDER SA 1.125% 25/10/2028	BANKIA SA 1.125% 05/08/2022	BASF SE 2.5% BDS 22/01/2024 USD1000
BANCO SANTANDER SA 1.125% 27/11/2024	BANKIA SA 4.125% 24/03/2036	BASF SE BNDS 2.0% 05/12/2022

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BAT CAPITAL CORP 1.125% GTD SNR 16/11/23EUR	BAYERISCHE LANDESBANK 1.0% 09/07/2021	BELFIUS BK .375% 13/02/2026
BAT HOLDINGS BV 2.375% 19/01/2023	BBVA(BILB-VIZ-ARG) 0.625% SNR MTN 17/01/22 EUR	BELFIUS BK .625% 14/10/2021
BAT HOLDINGS BV 3.125% 06/03/2029	BBVA(BILB-VIZ-ARG) 0.75% SNR MTN 11/09/22 EUR	BERKSHIRE HATHAWAY .625% DUE 01-17-2023
BAT INTL FINANCE 2.25% GTD SNR 16/01/30 EUR	BBVA(BILB-VIZ-ARG) 1.125% SNR NPF 28/02/24 EUR	BERKSHIRE HATHAWAY .75% DUE 03-16-2023
BAT INTL FINANCE 2.75% GTD SNR 25/03/25 EUR	BBVA(BILB-VIZ-ARG) 1.375% SNR MTN 14/05/25 EUR	BERKSHIRE HATHAWAY 1.125% DUE 03-16-2027
BAT INTL FINANCE 4.875% GTD SNR 24/02/21EUR	BBVA(BILB-VIZ-ARG) 1% SNR MTN 20/01/2021EUR	BERKSHIRE HATHAWAY 1.3% SNR 15/03/24 DUAL CURR
BAT INTL FINANCE 4% GTD SNR 07/07/2020 EUR	BBVA(BILB-VIZ-ARG) 1% SNR MTN 21/06/20261.0% 21/06/2026	BERKSHIRE HATHAWAY 2.15% 15/03/2028 DUALCURR
BAT INTL FINANCE PLC 1.25% 13/03/2027	BBVA(BILB-VIZ-ARG) 3.5% LT2 MTN 10/02/2027 EUR	BERKSHIRE HATHAWAY INC 1.625% DUE 03-16-2035
BAT INTL FINANCE PLC .875% DUE 13-10-2023	BBVA(BILB-VIZ-ARG) 3.875% CVD BDS 30/01/23 EUR	BERLIN HYP AG .375% 29/05/2029
BAT INTL FINANCE PLC 2.0% 13/03/2045	BBVA(BILB-VIZ-ARG) 4% BDS 25/02/25 EUR	BERLIN HYP AG 0.125% PFBFRF 22/10/2020 EUR
BAWAG P.S.K. 0.375% PFBFRF CVD 2/2022 EUR	BCA MPS 2.125% GTD 26/11/2025 EUR	BERLIN HYP AG 0.25% PFBFRF 22/02/2023 EUR
BAWAG P.S.K. 0.625% PFBFRF 19/06/2034 EUR	BCA MPS 2% GTD SNR SEC 29/01/24 EUR	BERLIN HYP AG 0.375% PFBFRF 21/02/2025 EUR
BAXTER INTERNATIONAL INC .4% DUE 05-15-2024	BCO COM PORTUGUES 0.75% CVD SNR SEC 05/22 EUR	BERLIN HYP AG 0.375% SNR 28/08/2023 EUR
BAXTER INTERNATIONAL INC 1.3% DUE 05-15-2029 BEO	BCO DE SABADELL 0.125% CVD BDS 20/10/23 EUR	BERLIN HYP AG 0.5% SNR 05/11/29 EUR100000
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 0.5% SNR NPF 26/09/2023 EUR
BAYER AG 2.375% 02/04/2075	BCO DE SABADELL 0.875% SNR 05/03/2023 EUR	BERLIN HYP AG 0.75% PFBFRF 26/02/2026 EUR
BAYER AG 2.375%-FRN SUB 12/11/79 EUR	BCO DE SABADELL 0.875% SNR 22/07/2025 EUR	BERLIN HYP AG 1.125% SNR NPF 25/10/27 EUR
BAYER AG 3.125%-FRN SUB 12/11/79 EUR	BCO DE SABADELL 1.625% SNR 07/03/2024 EUR	BERLIN HYP AG 1.25% SNR NPF 22/01/25 EUR
BAYER AG 3.75% 01/07/2074	BECTON DICKINSON & CO 1.9% 12-15-2026	BERLIN HYP AG MTN .25% 30/05/2023
BAYER AG MTN 1.875% 25/01/2021	BECTON DICKINSON 1% SNR 15/12/2022 EUR100000	BERLIN HYP AG MTN 1.25% 23/04/2021
BAYER CAP CORP B.V 0.625% GTD SNR 15/12/22 EUR	BECTON DICKINSON EUR .632% 06-04-2023	BERLIN LAND 0.625% SNR 20/03/26 EUR1000
BAYER CAP CORP B.V 1.5% GTD SNR 26/06/2026 EUR	BECTON DICKINSON EUROPE HOLDINGS 1.208% 06-04-2026 BEO	BERLIN LAND 0.625% SNR 25/08/36 EUR1000
BAYER CAP CORP B.V 2.125% GTD SNR 15/12/29 EUR	BELFIUS BANK SA/NV 0.125% CVD BDS 14/09/26 EUR	BERLIN LAND 1.3% SNR 13/06/2033 EUR1000
BAYER CAPITAL CORP BV 1.25% DUE 13-11-2023	BELFIUS BANK SA/NV 0.375% SNR SEC 24/10/23 EUR	BERLIN LAND 1.375% SNR 05/06/37 EUR1000
BAYER LANDESBANK 0.5% PFBFRF 19/03/25 EUR1000	BELFIUS BANK SA/NV 0.625% SNR 30/08/2023EUR	BERLIN LAND 1% SNR 19/05/32 EUR1000'488
BAYER LANDESBANK 0.75% PFBFRF 05/02/2029 EUR	BELFIUS BANK SA/NV 0.75% SNR 10/02/2025 EUR	BERLIN LAND 3.125% BDS 17/08/2021
BAYER LANDESBANK 0.75% PFBFRF 20/01/2026 EUR	BELFIUS BANK SA/NV 2.125% CVD BDS 30/01/23 EUR	BERLIN LAND 4.25% GTD SNR 25/04/22 EUR
BAYER LANDESBANK 1.75% PFBFRF BDS 08/04/24	BELFIUS BANK SA/NV 3.125% SUB 11/05/2026EUR	BERTELSMANN SE & CO KGAA BNDS 3.5% 23/04/2075
BAYER LANDESBANK 2% MTG 11/07/22	BELFIUS BK .01% 01/10/2029	BERTELSMANN SE & CO. KGAA 2.625% MTN 02/08/2022 EUR

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BERTELSMANN SE&CO 1.125% SNR 27/04/2026 EUR	BK OF NOVA SCOTIA 0.5% SNR EMTN 30/04/24EUR	BNG BANK N.V. 0.25%	07/05/25
BERTELSMANN SE&CO 1.25% GTD SNR 29/09/25EUR	BK OF SCOTLAND PLC 4.5% GTD SNR 13/07/2021 EUR	BNG BANK N.V. .375%	14/1/2022
BERTELSMANN SE&CO 1.75% SNR 14/10/2024 EUR	BLACKROCK INC BNDS 1.25% DUE 05-06-2025 BEO	BNG BANK N.V. 0.05% SNR 13/07/24 EUR1000	
BERTELSMANN SE&CO 3%-FRN SUB 23/04/2075 EUR	BLACKSTONE FIXED 0.5% .5% 12/09/2023	BNG BANK N.V. 0.125% SNR 11/04/2026 EUR	
BG ENERGY CAP PLC 1.25% 21/11/2022	BLACKSTONE FIXED 1.5% DUE 04-10-2029	BNG BANK N.V. 0.25% SNR 07/06/24 EUR1000	
BG ENERGY CAP PLC 2.25% 21/11/2029	BLACKSTONE HOLDING 1% GTD SNR 05/10/2026EUR	BNG BANK N.V. 0.25% SNR 10/01/2024 EUR	
BHARTI AIRTEL INTL 3.375% 20/05/2021	BLACKSTONE PP EUR 2.2% GTD SNR 24/07/2025 EUR	BNG BANK N.V. 0.5% SNR 26/08/2022 EUR1000	
BHP BILLITON FIN 3.125% GTD 29/04/33	BLACKSTONE PP EUR HOLD 1.4% 06/07/2022	BNG BANK N.V. 0.625% SNR 19/06/2027 EUR	
BHP BILLITON FIN. 0.75% GTD SNR 28/10/22EUR	BLACKSTONE PPTY FIXED 1.75% 1.75% 12/03/2029	BNG BANK N.V. 0.75% SNR 11/01/28 EUR1000	
BHP BILLITON FIN. 3% GTD SNR 29/05/2024 EUR	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. 4.75%-FRN GTD 22/04/76EUR	BMW FINANCE NV 0.75% GTD SNR 12/07/24 EUR	BNG BANK N.V. 0.875% SNR 24/10/2036 EUR	
BHP BILLITON FIN. 5.625%-FRN GTD 22/10/79 EUR	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 2.25% 25/09/2020	BMW FINANCE NV 1.125% GTD SNR 10/01/28 EUR	BNG BANK N.V. 1.875% SNR 14/01/21 EUR1000	
BHP BILLITON FINANCE LTD 1.5% 29/04/2030	BMW FINANCE NV 1.125% GTD SNR 22/05/26 EUR	BNG BANK N.V. 1% SNR 12/01/2026 EUR1000	
BK OF AMER 2.375% 19/06/2024	BMW FINANCE NV 1.25% BDS 05/09/22 EUR1000	BNG BANK N.V. 3% SNR 25/10/21 EUR1000'998	
BK OF AMERICA CORP 0.736%-FRN 07/02/2022EUR	BMW FINANCE NV 1.5% 06/02/2029	BNP PAR HME LN SFH 0.375% CVD BDS 07/05/25 EUR	
BK OF AMERICA CORP 0.75% SNR NPF 26/07/23 EUR	BMW FINANCE NV 1% GTD SNR 14/11/2024 EUR	BNP PAR HME LN SFH 3.125% SNR 22/03/2022EUR	
BK OF AMERICA CORP 0.808%-FRN SNR 09/05/26 EUR	BMW FINANCE NV 1% GTD SNR 15/02/2022 EUR	BNP PAR HME LN SFH 3.75% SNR 11/01/2021 EUR	
BK OF AMERICA CORP 1.375% SNR NPF 26/03/25 EUR	BMW FINANCE NV 1% GTD SNR 21/01/2025 EUR	BNP PAR HME LN SFH 3.875% SNR 12/07/2021EUR	
BK OF AMERICA CORP 1.379%-FRN 07/02/2025EUR	BMW FINANCE NV 1% GTD SNR 29/08/2025 EUR	BNP PARIBAS BNDS 2.875% 20/03/2026	
BK OF AMERICA CORP 1.381%-FRN SNR 09/05/30 EUR	BMW FINANCE NV BNDS 2.375% 24/01/2023	BNP PARIBAS .5% 04/06/2026	
BK OF AMERICA CORP 1.625% SNR NPF 14/09/22 EUR	BMW FINANCE NV MTN .125% 13/07/2022	BNP PARIBAS 1.125% SNR 10/10/2023 EUR	
BK OF AMERICA CORP 1.662%-FRN 25/04/2028EUR	BMW FINANCE NV MTN .5% 22/11/2022	BNP PARIBAS 1.5% SNR EMTN 17/11/25 EUR	
BK OF AMERICA CORP 1.776%-FRN 04/05/2027EUR	BMW FINANCE NV MTN .75% 13/07/2026	BNP PARIBAS 1% SNR MTN 27/06/2024 EUR	
BK OF NOVA SCOTIA 0.125% SNR 04/09/2026 EUR	BMW FINANCE NV MTN .875% .875% 03/04/2025	BNP PARIBAS 2.375% 17/02/2025	
BK OF NOVA SCOTIA 0.25% GTD 11/01/2024 EUR	BMW US CAPITAL LLC .625% 20/04/2022	BNP PARIBAS 2.375% 20/05/2024	
BK OF NOVA SCOTIA 0.25% GTD 28/09/2022 EUR	BMW US CAPITAL LLC 1.0% 20/04/2027	BNP PARIBAS 2.875% 26/09/2023	
BK OF NOVA SCOTIA 0.375% GTD 10/03/2023 EUR	BMW US CAPITAL LLC 1.125% GTD SNR 18/09/21 EUR	BNP PARIBAS 2.875% MTN DUE 24/10/22 EUR1000	
BK OF NOVA SCOTIA 0.375% GTD 23/10/2023 EUR	BNG BANK N V .5% 16/04/2025	BNP PARIBAS 4.032% 31/12/2049	

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BNP PARIBAS CARDIF 1.0% 29/11/2024	BOSTON SCIENTIFIC CORP .625% DUE 12-01-2027 BEO	BPCE 4.625% LT2 18/07/2023 EUR
BNP PARIBAS FORTIS 0.875% SNR SEC 22/03/28 EUR	BOUYGUES 1.375% SNR 07/06/2027 EUR	BPCE SA 3.0% DUE 19/7/2024
BNP PARIBAS MTN 2.25% 13/01/2021	BOUYGUES 3.625% SNR 16/01/2023 EUR	BPCE SA 4.25% 06/02/2023
BNP PARIBAS SA 0.75% SNR EMTN 11/11/22 EUR	BP CAP MARKETS PLC 1.573% 16/02/2027	BPCE SA 0.5% .5% 24/02/2027
BNP PARIBAS SA 1.125% SNR 15/01/2023 EUR	BP CAP MARKETS PLC 1.594% 03/07/2028	BPCE SA 2.75% 08/07/2026
BNP PARIBAS SA 1.125% SNR NPF 11/06/26 EUR	BP CAP MARKETS PLC MTN .83% .83% 19/09/2024	BPCE SA BNDS 2.875% 16/01/2024
BNP PARIBAS SA 1.125% SNR NPF 22/11/23 EUR	BP CAP MARKETS PLC MTN 1.109% 16/02/2023	BPCE SFH - SOCIETE BNDS 3.75% 13/09/2021
BNP PARIBAS SA 1.125% SNR NPF 28/08/24 EUR	BP CAPITAL MARKETS 0.831% GTD SNR 08/11/27 EUR	BPCE SFH - SOCIETE DE FI 1.75% 27/06/2024
BNP PARIBAS SA 1.25% SNR NPF 19/03/25 EUR	BP CAPITAL MARKETS 0.9% GTD SNR 03/07/2024 EUR	BPCE SFH .625% 29/05/2031
BNP PARIBAS SA 1.375% SNR 28/05/2029 EUR	BP CAPITAL MARKETS 1.104% GTD SNR 15/11/34 EUR	BPCE SFH 0.625%-FR EMTN 22/09/27 EUR
BNP PARIBAS SA 1.5% SNR EMTN 25/05/28 EUR	BP CAPITAL MARKETS 1.117% GTD SNR 25/01/24 EUR	BPCE SFH 0.75% SNR SEC 02/09/25 EUR
BNP PARIBAS SA 1.5% SNR NPF 23/05/2028 EUR	BP CAPITAL MARKETS 1.231% GTD SNR 08/05/31 EUR	BPCE SFH 0.75% SNR SEC 27/11/26 EUR
BNP PARIBAS SA 1.625% SNR 23/02/2026 EUR	BP CAPITAL MARKETS 1.373% GTD SNR 03/03/22 EUR	BPCE SFH 0.875% SNR SEC 13/04/28 EUR
BNP PARIBAS SA 2.125%-FRN 23/01/2027 EUR	BP CAPITAL MARKETS 1.637% GTD SNR 26/06/29 EUR	BPCE SFH 1.0% 24/02/2025
BNP PARIBAS SA 2.25% LT2 EMTN 11/01/27 EUR	BP CAPITAL MARKETS 2.517% GTD SNR 17/02/21 EUR	BPCE SFH 1% SNR EMTN 08/06/2029 EUR
BNP PARIBAS SA 2.625%-FRN LT2 14/10/27 EUR	BP CAPITAL MARKETS PLC 1.526% 26/09/2022	BPCE SFH 2.375% 29/11/2023
BNP PARIBAS SA 2.75% LT2 EMTN 27/01/26 EUR	BP CAPITAL MARKETS PLC 2.213% 25/09/2026	BPCE SFH 4% SNR EMTN 23/03/2022 EUR
BNP PARIBAS SA 2.875% LT2 01/10/2026 EUR	BP CAPITAL MARKETS PLC 2.972% 27/02/2026	BPER BANCA 1.125%-FRN GTD 22/04/26 EUR
BNP PARIBAS SA 4.125% SNR 14/01/22 EUR1000	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 0.05% GTD SNR 26/09/29 EUR
BNP PARIBAS SEC SR 0.5%-FRN 15/07/2025 EUR	BPCE 0.625% GTD SNR 26/09/24 EUR	BPIFRANCE FINANCEM 0.25% GTD SNR 14/02/23 EUR
BNP PARIBAS SEC SR 1.625% LT2 02/07/2031EUR	BPCE 0.875% SNR 31/01/2024 EUR	BPIFRANCE FINANCEM 0.75% GTD .75% 25/10/2021
BNZ INTL FDG (LDN) 0.375% GTD SNR 14/09/24 EUR	BPCE 1.125% SNR NPF 18/01/23 EUR	BPIFRANCE FINANCEM 0.75% GTD SNR 25/11/24 EUR
BNZ INTL FDG (LDN) 0.5% GTD SNR 03/07/2024 EUR	BPCE 1.375% SNR NPF 23/03/26 EUR	BPIFRANCE FINANCEM 0% SNR EMTN 25/11/2022 EUR
BNZ INTL FDG (LDN) 0.625% GTD SNR 23/04/22 EUR	BPCE 1% SNR EMTN 01/04/2025 EUR	BPIFRANCE FINANCEM 2.375% GTD SNR 25/04/22 EUR
BOOKING HLDGS INC 2.15% SNR 25/11/2022 EUR	BPCE 1% SNR EMTN 05/10/2028 EUR	BPIFRANCE FINANCEM 2.75% GTD SNR 25/10/25 EUR
BOOKING HOLDINGS INC 1.8% DUE 3-03-2027	BPCE 2.125% SNR 17/03/2021 EUR	BPIFRANCE FINANCEMENT 1% SNR EMTN 25/05/2027 EU
BOOKING HOLDINGS INC 0.8% DUE 03-10-2022	BPCE 2.75%-FRN SUB 30/11/27 EUR	BPIFRANCE FINANCEMENT SA .5% 25/05/2025
BORGWARNER INC 1.8% DUE 11-07-2022	BPCE 2.875% SUB 22/04/2026 EUR	BPIFRANCE MTN 2.5% 25/05/2024

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BQE FED CRED MUT 0.125% SNR 05/02/2024 EUR	BRITISH TELECOM 1.125% SNR 10/03/2023 EUR	CAISSE FRANCAISE 0.5% EMTN 19/01/2026 EUR
BQE FED CRED MUT 0.375% SNR 13/01/2022 EUR	BRITISH TELECOM 1.5% SNR EMTN 23/06/27 EUR	CAISSE FRANCAISE 0.5% SNR SEC 13/04/2022EUR
BQE FED CRED MUT 0.5% SNR EMTN 16/11/22 EUR	BRITISH TELECOM 1.75% SNR EMTN 10/03/26 EUR	CAISSE FRANCAISE 0.625% SNR SEC 13/04/26EUR
BQE FED CRED MUT 0.75% SNR EMTN 08/06/26EUR	BRITISH TELECOM 1% SNR EMTN 21/11/2024 EUR	CAISSE FRANCAISE 0.75% EMTN 11/01/2027 EUR
BQE FED CRED MUT 0.75% SNR EMTN 15/06/23EUR	BRITISH TELECOM 2.125% SNR 26/09/2028 EUR	CAISSE FRANCAISE 1.125% EMTN 19/01/2033 EUR
BQE FED CRED MUT 1.25% SNR EMTN 14/01/25EUR	BULGARIA TBOND 2.95% 03/09/2024	CAISSE FRANCAISE 1.125% SNR SEC 09/09/25EUR
BQE FED CRED MUT 1.625% SNR 19/01/2026 EUR	BULGARIA(NAT REP) 1.875% SNR MTN 21/03/23 EUR	CAISSE FRANCAISE 1.25% SNR SEC 11/05/32 EUR
BQE FED CRED MUT 1.625% SUB 15/11/2027 EUR	BULGARIA(NAT REP) 2.625% SNR MTN 26/03/27 EUR	CAISSE FRANCAISE 1.45% SNR SEC 16/01/34 EUR
BQE FED CRED MUT 1.75% SNR EMTN 15/03/29EUR	BULGARIA(NAT REP) 2% SNR MTN 26/03/2022 EUR	CAISSE FRANCAISE 1.5% SNR SEC 13/01/2031EUR
BQE FED CRED MUT 1.875% LT2 18/06/2029 EUR	BUNDESLAENDER BUNDESREPUBLIK DEUTSCHLAND1 BUNDESLAENC	CAISSE FRANCAISE 1% SNR SEC 25/04/2028 EUR
BQE FED CRED MUT 1.875% SUB 04/11/2026 EUR	BUNDESLANDER NR 42 1.75% SNR 31/01/23 EUR1000	CAISSE FRANCAISE 3% SNR SEC 02/10/2028 EUR
BQE FED CRED MUT 2.375% LT2 24/03/2026 EUR	BUNDESLANDER NR 44 0.125% SNR 14/04/23 EUR1000	CAISSE FRANCAISE 4.25% SNR SEC 26/01/21 EUR
BQE FED CRED MUT 2.5% BDS 25/05/28 EUR100000	BUNDESLANDER NR 47 0.5% SNR 05/02/2025 EUR1000	CAISSE FRANCAISE 4.875% SNR SEC 02/06/21EUR
BQE FED CRED MUT 3% LT2 EMTN 11/09/2025 EUR	BUNDESLANDER NR 51 0.1% SNR 07/10/2026 EUR1000	CAISSE FRANCAISE 5.375% SNR SEC 08/07/24EUR
BQE FED CRED MUT 3% SNR EMTN 28/11/2023 EUR	BUNDESLANDER NR 52 0.25% SNR 18/03/24 EUR1000	CAISSE FRANCAISE DE FIN 2.375% 17/01/2024
BQE FED CRED MUT 4.125% SNR 20/07/2020 EUR	BUNDESLANDER-KONSO 0.625% SNR 25/10/27 EUR1000	CAISSE FRANCAISE DE FINAN LOCAL 1.25% DUE 22/01/2035
BQE FED CRED MUT 4% LT2 EMTN 22/10/2020 EUR	BUNDESLNDR-KON 54 0.375% GTD SNR 17/04/25 EUR	CAISSE REFINANCE L'HABIT BNDS 2.4% 17/01/2025
BQE FEDERATIVE DU 1.25% 26/05/2027	BUNDESLNDR-KON 57 0% SNR 25/09/2029 EUR1000	CAIXA ECONOMICA .125% 14/11/2024
BQE FEDERATIVE DU 2.625% 18/03/2024	BUNGE FIN EUROPE 1.85% 16/06/2023	CAIXA GERAL DE DEP 1% SNR 27/01/2022 EUR100000
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 D'AMORT DETTE SOC BDS 1.375% 25/11/2024	CAIXABANK SA 0.75% SNR MTN 18/04/23 EUR
BRANDENBURG LAND 3.5% SNR 15/06/2021 EUR1000	CAISSE D'AMORT SOC 2.375% 25/01/2024	CAIXABANK SA 1.0% 17/01/2028
BRENNTAG FINANCE B 1.125% GTD SNR 27/09/25 EUR	CAISSE D'AMORTISSEMENT DETTE(CADES) 4% EMTN DUE 15/12/20	CAIXABANK SA 1.125% SNR 17/05/2024 EUR
BRISTOL MYERS 1.75% 15/05/2035	CAISSE DE REFINANC 0.01% SNR SEC 27/11/26 EUR	CAIXABANK SA 1.125% SNR 27/03/2026 EUR
BRISTOL MYERS 1% DUE 05-15-2025	CAISSE DES DEPOTS 0.75% SNR EMTN 18/09/28 EUR	CAIXABANK SA 1.125% SNR NPF 12/01/23 EUR
BRITISH TELECOM 0.5% SNR EMTN 23/06/22 EUR	CAISSE FRANCAISE 0.1% .1% 13/11/2029	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

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CAIXABANK SA 1% CVD BDS 08/02/2023 EUR	CARREFOUR SA 1.25% 03/06/2025	CHUBB INA HOLDINGS INC .3% DUE 12-15-2024 BEO
CAIXABANK SA 2.25% SUB EMTN 17/04/30 EUR	CARREFOUR SA 1% GTD SNR 17/05/2027 EUR	CHUBB INA HOLDINGS INC 1.4% 06-15-2031
CAIXABANK SA 2.375% SNR NPF 01/02/24 EUR	CARREFOUR SA MTN 1.75% 15/07/2022	CIE DE ST-GOBAIN 1.125% SNR MTN 23/03/26EUR
CAIXABANK SA 2.625% SNR 21/03/2024 EUR	CASSA DEPO. PREST. 1.5% SNR 21/06/24 EUR100000	CIE DE ST-GOBAIN 1.375% SNR MTN 14/06/27EUR
CAIXABANK SA 2.75%-FRN LT2 14/07/28 EUR	CASSA DEPO. PREST. 1.875% SNR 07/02/2026EUR	CIE DE ST-GOBAIN 1.875% SNR MTN 15/03/31EUR
CAIXABANK SA 4.5% CVD BDS 26/01/2022 EUR	CASSA DI RISPARMIO 1.0% 30/09/2031	CIE DE ST-GOBAIN 1.875% SNR MTN 21/09/28EUR
CAJA AHORROS BARCELONA 3.875% 17/02/2025	CASSA DI RISPARMIO DI PARMA E PIACE MTN 0.875% 31/01/2031	CIE DE ST-GOBAIN 1% SNR MTN 17/03/2025 EUR
CAJA RURAL DE CAST 0.875% CVD BDS 27/05/24 EUR	CASTELLUM AB 2.125% SNR 20/11/2023 EUR	CIE FIN FONCIE-CFF 0.2% SNR SEC 16/09/2022 EUR
CAJA RURAL DE NAVA 0.5% CVD BDS 16/03/2022 EUR	CDP RETI SPA BNDS 1.875% 29/05/2022	CIE FIN FONCIE-CFF 0.225% SNR SEC 14/09/26 EUR
CAJA RURAL DE NAVA 0.875% SNR SEC 08/05/25 EUR	CEDULAS TDA 6 3.875% SNR SEC 23/05/25 EUR	CIE FIN FONCIE-CFF 0.25% SNR SEC 11/04/23 EUR
CAJAMAR CAJA RURAL 0.875% SNR SEC 18/06/23 EUR	CELANESE US HLDGS 1.125% DUE 09-26-2023	CIE FIN FONCIE-CFF 0.325% SNR 12/09/2023EUR
CAJAMAR CAJA RURAL 1.25% GTD 26/01/2022 EUR	CELANESE US HLDGS LLC 2.125% 03-01-2027	CIE FIN FONCIE-CFF 0.375% CVD SNR 11/12/24 EUR
CANADIAN IMP BANK 0.04% GTD 09/07/2027 EUR	CETIN FINANCE B.V. 1.423% GTD SNR 06/12/21 EUR	CIE FIN FONCIE-CFF 0.75% SNR SEC 11/01/28 EUR
CANADIAN IMP BANK 0.375% SNR 03/05/2024 EUR	CEZ 0.875% SNR 21/11/2022 EUR	CIE FIN FONCIE-CFF 0.75% SNR SEC 29/05/26 EUR
CANADIAN IMP BANK 0.75% GTD SNR 22/03/23EUR	CEZ 3% SNR EMTN 05/06/2028 EUR	CIE FIN FONCIE-CFF 0.875% SNR SEC 11/09/28 EUR
CANADIAN IMP BANK 0% GTD SNR SEC 25/07/22 EUR	CEZ 4.5% SNR EMTN 29/06/20 EUR	CIE FIN FONCIE-CFF 1.2% SNR SEC 29/04/2031 EUR
CANAL DE ISABEL II 1.68% SNR EMTN 26/02/25 EUR	CEZ 4.875% SNR 16/04/2025 EUR	CIE FIN FONCIE-CFF 1.25% SNR SEC 15/11/32 EUR
CAPGEMINI 1.0% 18/10/2024	CGNPC INTERNATIONAL 2% GTD SNR 11/09/25 EUR1000	CIE FIN FONCIE-CFF 1% SNR SEC 02/02/2026EUR
CAPGEMINI 1.75% 18/04/2028	CHEUNG KONG INFRA 1% GTD SNR 12/12/2024 EUR	CIE FIN FONCIE-CFF 2.375% SNR SEC 21/11/22 EUR
CAPGEMINI 2.5% SNR 01/07/23 EUR100000	CHILE(REP OF) 1.875% SNR MTN 27/05/30 EUR	CIE FIN FONCIE-CFF 3.875% SNR SEC 25/04/55 EUR
CAPITAL ONE FINL CORP 1.65% 06-12-2029	CHILE(REPUBLIC OF) 1.625% BDS 30/01/2025 EUR100000	CIE FIN FONCIE-CFF 4.25% NTS 19/01/22
CARGILL INC MTN 2.5% 15/02/2023	CHINA DEV BANK 0.5% SNR 01/06/21 EUR100000	CIE FIN FONCIE-CFF 4.875% SNR SEC 25/05/21 EUR
CARLSBERG BREWERIES A/S 2.625% DUE 15/11/2022	CHINA(PEOPLES REP) 0.125% SNR 12/11/26 EUR1000	CIE FIN FONCIE-CFF 4% GTD SNR SEC 24/10/25 EUR
CARLSBERG BREWERIES A/S BNDS 2.5% 28/05/2024	CHINA(PEOPLES REP) 0.5% SNR 12/11/31 EUR100000	CIE FINANCEMENT 2.0% 07/05/2024
CARMILA 2.375% BDS 18/09/2023 EUR100000	CHINA(PEOPLES REP) 1% SNR 12/11/2039 EUR100000	CIE FINANCEMENT 5.75% 04/10/2021
CARMILA SAS 2.375% SNR 16/09/2024 EUR	CHORUS LTD 1.125% GTD SNR 18/10/23 EUR	CIE FINANCEMENT FONCIER .75% 21/01/2025
CARNIVAL CORP 1.625% DUE 02-22-2021	CHUBB INA HLDGS INC 2.5% BNDS 03-15-2038	CIE FINANCEMENT FONCIER 0.625% 10/02/2023
CARNIVAL CORP 1.875% GTD SNR 07/11/22 EUR	CHUBB INA HLDGS INC BNDS 1.55% 03-15-2028	CIF EUROMORTGAGE 4.125% SNR SEC 19/01/22EUR
CARREFOUR SA 0.75% SNR EMTN 26/04/24 EUR	CHUBB INA HOLDINGS INC .875% 12-15-2029	CITIGROUP INC 2.375% 22/05/2024

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CITIGROUP INC 0.75% 26/10/2023 DUAL CURR	CMNWLTH BK OF AUST 1.125% SNR 18/01/2028EUR	COCA-COLA HBC FIN 1.625% GTD SNR 14/05/31 EUR
CITIGROUP INC 1.25% SNR 10/04/29 EUR1000	CMNWLTH BK OF AUST 1.936%-FRN LT2 03/10/29 EUR	COCA-COLA HBC FIN 1.875% GTD SNR 11/11/24 EUR
CITIGROUP INC 1.5% SNR NPF 26/10/2028 EUR	CNAC HK FINBRIDGE 1.75% GTD SNR 14/06/22EUR	COENTREPRISE DE .875% 29/09/2024
CITIGROUP INC 1.5%-FRN SNR 24/07/2026 EUR	CNH INDUSTRIAL FIN 1.625% GTD SNR 03/07/29 EUR	COFIROUTE 0.375% SNR 07/02/2025 EUR
CITIGROUP INC 1.625% SNR NPF 21/03/28 EUR	CNH INDUSTRIAL FIN 1.875% GTD SNR 19/01/26 EUR	COFIROUTE 0.75% BDS 09/09/28 EUR10000
CITIGROUP INC 1.75% 28/01/2025	CNH INDUSTRIAL FIN 2.875% GTD SNR 17/05/23 EUR	COFIROUTE 1.125% SNR 13/10/2027 EUR
CITIGROUP INC 2.125% 10/09/2026	CNP ASSURANCES 4%-VAR SNR 31/12/2049	COLGATE PALMOLIVE COMPANY .875% DUE 11-12-2039
CITIGROUP INC MTN .5% 29/01/2022	CNP ASSURANCES 1.875% T3 20/10/2022 EUR	COLGATE-PALMOLIVE CO 0.5% 03-06-2026
CITIGROUP INC MTN 1.375% 27/10/2021	CNP ASSURANCES 2.75% LT2 EMTN 05/02/29 EUR	COLGATE-PALMOLIVE FIXED 1.375% DUE 03-06-2034
CK HUTCHI (16)(II) 0.875% GTD SNR 03/10/24 EUR	CNP ASSURANCES 2%-FR LT2 EMTN 27/07/50 EUR	COLOMBIA(REP OF) 3.875% SNR 22/03/2026 EUR
CK HUTCHISON 1.25% GTD SNR 13/04/25 EUR	CNP ASSURANCES 4.5%-FRN SUB 10/06/2047 EUR	COMMERZBANK AG .25% 26/01/2022
CK HUTCHISON EUR FIN 2% 2.0% 13/04/2030	CNP ASSURANCES BNDS VAR RT 30/09/2041	COMMERZBANK AG 0.05% PFBFR 09/05/2029 EUR
CK HUTCHISON FIN 2.0% 06/04/2028	COCA COLA CO 1.125% 09-22-2022	COMMERZBANK AG 0.05% PFBFR 11/07/2024 EUR
CK HUTCHISON FIN16 1.25% GTD SNR 06/04/23 EUR	COCA-COLA CO 1.875% DUE 09-22-2026	COMMERZBANK AG 0.125% PFBFR 15/12/2026 EUR
CK HUTCHISON GROUP 1.125% GTD SNR 17/10/28 EUR	COCA-COLA CO 0.75% 09/03/2023 DUAL CURR	COMMERZBANK AG 0.125% PFBFR 23/02/2023 EUR
CK HUTCHISON GROUP 1.5% GTD SNR 17/10/2031 EUR	COCA-COLA CO 0.75% DUE 09-22-2026	COMMERZBANK AG 0.5% PFBFR 09/06/26 EUR1000
CLOVERIE 1.5% SNR 15/12/28 EUR100000	COCA-COLA CO 1.125% 9/03/2027	COMMERZBANK AG 0.5% SNR EMTN 28/08/23 EUR
CLOVERIE PLC SWISS REINS 6.625% 01/09/2042	COCA-COLA CO 1.25% 03-08-2031	COMMERZBANK AG 0.5% SNR MTN 04/12/2026 EUR
CLOVERIE PLC ZURICH INS 1.75% 16/09/2024	COCA-COLA CO 1.625% SNR 09/03/2035 EUR	COMMERZBANK AG 0.5% SNR NPF 13/09/2023 EUR
CM-CIC COVERED BONDS 4.375% 17/03/2021	COCA-COLA CO/THE .5% 03-08-2024 BEO	COMMERZBANK AG 0.625% PFBFR 24/08/2027 EUR
CM-CIC HOME LOAN 0.625% SNR SEC 02/02/26EUR	COCA-COLA CO/THE 0.0% 03-09-2021 BEO	COMMERZBANK AG 0.625% SNR MTN 28/08/24 EUR
CM-CIC HOME LOAN 0.75% MTN 15/09/2027 EUR	COCA-COLA CO/THE 1.1% BNDS 09-02-2036	COMMERZBANK AG 1.25% PFBFR 09/01/2034 EUR
CM-CIC HOME LOAN 0.875% SNR 07/04/26 EUR1000	COCA-COLA COMPANY .125% DUE 09-22-2022	COMMERZBANK AG 1.25% SNR NPF 23/10/23 EUR
CM-CIC HOME LOAN 1% SNR SEC 30/01/2029 EUR	COCA-COLA EUROPEAN 0.7% GTD SNR 12/09/2031 EUR	COMMERZBANK AG 1.5% GTD 21/09/2022 EUR
CM-CIC HOME LOAN 1% SNR SEC 30/04/2028 EUR	COCA-COLA EUROPEAN 0.75% GTD SNR 24/02/22 EUR	COMMERZBANK AG 1.875% GTD 28/02/2028 EUR
CM-CIC HOME LOAN 4.125% SNR MTN 19/01/24EUR	COCA-COLA EUROPEAN 1.125% GTD SNR 12/04/29 EUR	COMMERZBANK AG 1% SNR MTN 04/03/26 EUR1000
CMNTY OF MADRID 1.773% 1.773% 30/04/2028	COCA-COLA EUROPEAN 1.125% GTD SNR 26/05/24 EUR	COMMERZBANK AG 2.0% 27/11/2023
CMNTY OF MADRID FROM 4.125% 21/05/2024	COCA-COLA EUROPEAN 1.75% GTD SNR 26/05/28 EUR	COMMERZBANK AG 4.125% PFBFR 07/04/2021 EUR
CMNWLTH BK OF AUST 0.375% CVD BDS 24/04/23 EUR	COCA-COLA HBC FIN 0.625% GTD SNR 21/11/29 EUR	COMMERZBANK AG 4% GTD LT2 23/03/2026 EUR

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COMMERZBANK AG 4% LT2 MTN 30/03/27	EUR1000	COOPERATIEVE RABOB 4.125% SNR MTN	12/01/21 EUR	CRED MUTUEL- CIC HOME LO 1.75%	19/06/2024
COMMERZBANK AG 4% SNR NPF MTN 16/09/20	EUR	COOPERATIEVE RABOB 4.125% SNR MTN	14/07/25 EUR	CRED SUIS GP FUN LTD 1.25%	14/04/2022
COMMERZBANK AG 7.75% MTN 16/03/2021	EUR	COOPERATIEVE RABOB 4.125% SUB MTN	14/09/22 EUR	CRED SUISSE LONDON 1.375% SNR	31/01/2022EUR
COMMONWEALTH BANK AUST .75% DUE	04/11/2021	COOPERATIEVE RABOB 4.375% SNR MTN	07/06/21 EUR	CRED SUISSE LONDON 1.5% GTD SNR	10/04/2026 EUR
COMMONWEALTH BANK AUST 2.0%	22/04/2027	COOPERATIEVE RABOB 4.75% SNR MTN	06/06/22 EUR	CREDIT AGR ASSURAN 4.25%-VAR SUB PERP	EUR
COMMONWEALTH BANK OF AUSTRALIA .375%	11/04/2024	CORP ANDINA DE FOM 1.125% SNR MTN	13/02/25 EUR	CREDIT AGR ASSURAN 4.75%-STP SUB	27/09/48 EUR
COMMONWEALTH BANK OF AUSTRALIA 3.0%	03/05/2022	COUNCIL OF EUR DEV 0.375% SNR	08/06/2026EUR	CREDIT AGRI (LDN) 0.5% SNR EMTN	24/06/24EUR
COMMUNITY OF MADRID SPAI	1.826% 30/04/2025	COUNCIL OF EUR DEV 0.375% SNR	27/10/2022EUR	CREDIT AGRI (LDN) 0.75% SNR EMTN	01/12/22 EUR
COMPAGNIE DE .01%	10/11/2027	COUNCIL OF EUR DEV 0.75% SNR EMTN	24/01/28 EUR	CREDIT AGRI (LDN) 0.75% SNR EMTN	05/12/23 EUR
COMPAGNIE DE ST GOBAIN 3.625%	28 MAR 2022	COUNCIL OF EUR DEV 1.75% SNR EMTN	24/04/24 EUR	CREDIT AGRI (LDN) 0.875% SNR	19/01/2022 EUR
COMPASS GROUP FINANCE NETHERLANDS B.V.	0.625% MTN 03/07	COUNCIL OF EUR DEV 2.875% SNR	31/08/2021EUR	CREDIT AGRI (LDN) 1.25% SNR EMTN	14/04/26 EUR
COMPASS GROUP PLC 1.875%	27/01/2023	COUNCIL OF EUROPE 3%	13/07/2020	CREDIT AGRI (LDN) 1.375% SNR	03/05/2027 EUR
COMPASS GRP FINA 1.5% GTD SNR	05/09/2028EUR	COVENTRY BS 0.625% GTD SNR	03/11/21 EUR	CREDIT AGRI (LDN) 1.375% SNR MTN	13/03/25 EUR
COMWLTH BK OF .5%	27/07/2026	COVESTRO AG 1.75% SNR	25/09/24 EUR1000	CREDIT AGRI (LDN) 1.75% SNR NPF	05/03/29EUR
COMWLTH BK OF .875%	19/02/2029	COVESTRO AG 1% SNR	07/10/2021 EUR1000'2	CREDIT AGRI (LDN) 1.875% SNR NPF	20/12/26 EUR
COMWLTH BK OF 1.625%	10/02/2031	COVIVIO 1.5%	21/06/2027	CREDIT AGRI (LDN) 1% GTD SNR	03/07/2029 EUR
CONTINENTAL AG 3.125% MTN	09/09/20 EUR1000	CPI PROPERTY GROUP 1.45% SNR EMTN	14/04/22 EUR	CREDIT AGRI (LDN) 1% SNR EMTN	16/09/2024EUR
COOPERATIEVE RABOB 0.5% SNR MTN	06/12/2022 EUR	CPI PROPERTY GROUP 1.625% SNR	23/04/2027EUR	CREDIT AGRI (LDN) 2.375% SNR	27/11/2020 EUR
COOPERATIEVE RABOB 0.625% GTD SNR	26/04/26 EUR	CPI PROPERTY GROUP 2.125% SNR	04/10/2024EUR	CREDIT AGRI (LDN) 5.125% SNR	18/04/2023 EUR
COOPERATIEVE RABOB 0.75% GTD SNR	21/06/39 EUR	CPPIB CAPITAL INC 0.375% GTD SNR	20/06/24 EUR	CREDIT AGRICOLE ASSRNCS	4.6% 31/12/2049
COOPERATIEVE RABOB 0.75% SNR NPF	29/08/23 EUR	CPPIB CAPITAL INC 0.75% GTD SNR	15/07/49EUR	CREDIT AGRICOLE CA 0.25% GTD SNR	30/09/24 EUR
COOPERATIEVE RABOB 0.875% SNR	08/02/2028EUR	CPPIB CAPITAL INC 0.875%	06/02/2029 DUALCURR	CREDIT AGRICOLE CA 0.875% GTD	16/06/2023EUR
COOPERATIEVE RABOB 0.875%-FRN GTD	01/02/29 EUR	CR AGRICOLE 2.625%	29/01/2048	CREDIT AGRICOLE CA 1.625% GTD SNR	21/03/29 EUR
COOPERATIEVE RABOB 1.125% SNR MTN	07/05/31 EUR	CR AGRICOLE PUB .875%	02/08/2027	CREDIT AGRICOLE CARIPARMA 1.125%	21/03/2025
COOPERATIEVE RABOB 1.25% GTD SNR	31/05/32 EUR	CR MUTUEL ARKEA 1.125%	23/05/2029	CREDIT AGRICOLE HM 0.05% SNR SEC	06/12/29 EUR
COOPERATIEVE RABOB 1.25% SNR MTN	23/03/26 EUR	CR MUTUEL ARKEA 3.375%	11/03/2031	CREDIT AGRICOLE HM 0.25% CVD BDS	23/02/24 EUR
COOPERATIEVE RABOB 1.375% SNR MTN	03/02/27 EUR	CR SUISSE GUERNSEY MTN 1.75%	15/01/2021	CREDIT AGRICOLE HM 0.375% SNR CVD	09/2024 EUR
COOPERATIEVE RABOB 1.5% GTD SNR	26/04/2038 EUR	CRED MUTUEL - CIC HOME LO 2.5%	11/09/2023	CREDIT AGRICOLE HM 0.375% SNR SEC	24/03/23 EUR
COOPERATIEVE RABOB 2.5%-FRN SUB	26/05/2026 EUR	CRED MUTUEL- CIC HOME LO .5%	21/01/2022	CREDIT AGRICOLE HM 0.5% SNR SEC	19/02/2026 EUR

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CREDIT AGRICOLE HM 0.5%-FRN 03/04/25 EUR100000	CREDIT MUT. ARKEA 3.5% LT2 09/02/29 EUR100000	CZECH REP BNDS 3.875% 24/05/2022
CREDIT AGRICOLE HM 0.625% SNR 11/09/23 EUR1000	CREDIT MUTUEL ARKEA 1.0% 26/01/2023	CZECH(REP OF) 3.625% SNR 14/04/2021 EUR
CREDIT AGRICOLE HM 0.75% BDS 05/05/27 EUR10000	CREDIT SUISSE GP 0.65% SNR EMTN 10/09/29EUR	DAIMLER AG .75% 08/02/2030
CREDIT AGRICOLE HM 0.875%-FRN 06/05/2034EUR	CREDIT SUISSE GP 1.25%-FRN 17/07/2025 EUR	DAIMLER AG 0.85% SNR EMTN 28/02/25 EUR
CREDIT AGRICOLE HM 1.25% MTN 24/03/2031 EUR	CREDIT SUISSE GROUP AG 1.0% 24/06/2027	DAIMLER AG 1.125% SNR 06/11/2031 EUR
CREDIT AGRICOLE HM 1.375% CVD BDS 03/02/32 EUR	CREDITO EMILIANO 0.875% GTD 05/11/2021 EUR	DAIMLER AG 1.375% SNR 11/05/2028 EUR
CREDIT AGRICOLE HM 1.5% EMTN 03/02/2037 EUR	CREDITO EMILIANO SPA MTN 3.25% 09/07/2020	DAIMLER AG 1.4% SNR EMTN 12/01/24 EUR
CREDIT AGRICOLE HM 1.5% SNR SEC 28/09/2038 EUR	CRH CSE REFIN HAB 3.3% SNR SEC 23/09/22 EUR1	DAIMLER AG 1.5% 03/07/2029
CREDIT AGRICOLE HM 1%-FRN SNR SEC 16/01/29 EUR	CRH CSE REFIN HAB 3.6% MTG BDS 08/03/24	DAIMLER AG 1.5% SNR EMTN 09/03/26 EUR
CREDIT AGRICOLE HM 3.875% SNR 12/01/2021EUR	CRH CSE REFIN HAB 3.9% SNR SEC 18/01/21 EUR1	DAIMLER AG 1% SNR EMTN 15/11/2027 EUR
CREDIT AGRICOLE HM 4% SNR 16/07/25 EUR50000'7	CRH CSE REFIN HAB 4.3% SNR SEC 24/02/23 EUR1	DAIMLER AG 2.125% 03/07/2037
CREDIT AGRICOLE HM 4% SNR 17/01/2022 EUR100000	CRH CSE REFIN HAB 4% SNR SEC 10/01/2022 EUR1	DAIMLER AG 2.25% SNR EMTN 24/01/22 EUR
CREDIT AGRICOLE HOME LOAN MTN .625% 28/11/2022	CRH CSE REFIN HAB 4% SNR SEC 17/06/2022 EUR1	DAIMLER AG 2.375% SNR 08/03/2023 EUR
CREDIT AGRICOLE IT 1% SNR SEC 25/03/2027EUR	CRH FINANCE GERMANY GMBH 1.75% DUE 16/07/2021	DAIMLER AG 2.375% SNR 12/09/2022 EUR
CREDIT AGRICOLE LONDON 3.125% 17/07/2023	CRH FINANCE LTD 1.375% GTD SNR 18/10/28 EUR	DAIMLER AG 2% SNR EMTN 27/02/2031 EUR
CREDIT AGRICOLE LONDON BNDS 2.375% 20/05/2024	CRH FINANCE LTD 3.125% 03/04/2023	DAIMLER AG FXD 1.125% 1.125% 08/08/2034
CREDIT AGRICOLE PU 0.5% SNR 10/10/25 EUR100000	CRH FINLAND SERVICES OYJ MTN 2.75% 15/10/2020	DAIMLER AG MTN 2.0% 25/06/2021
CREDIT AGRICOLE PU 0.625%-FRN GTD 29/03/29 EUR	CRH FUNDING 1.875% GTD SNR 09/01/24 EUR	DAIMLER INTL FIN 0.2% GTD SNR 13/09/2021EUR
CREDIT AGRICOLE PU 1.875% SNR SEC 07/06/23 EUR	CRITERIA CAIXA SA FXD 1.375% 1.375% 10/04/2024	DAIMLER INTL FIN 0.625% .625% 06/05/2027
CREDIT AGRICOLE S.A.(LONDON BRANCH) 3.125% 05/02/2026	CRITERIA CAIXA SAU 1.625% SNR 21/04/2022EUR	DAIMLER INTL FIN 0.875% GTD SNR 09/04/24EUR
CREDIT AGRICOLE SA 0.375% .375% 21/10/2025	CS (GUERNSEY) 0.75% PFBF 17/09/2021 EUR	DAIMLER INTL FIN 1.375% GTD SNR 26/06/26EUR
CREDIT AGRICOLE SA 2.625% 17/03/2027	CSE CENT CRED IMM 0.125% GTD SNR 26/10/22 EUR	DAIMLER INTL FIN 1.5% GTD SNR 09/02/2027EUR
CREDIT AGRICOLE SA 2% SUB EMTN 25/03/2029 EUR	CSE D'AMORT DETTE 0.125% SNR 25/10/2023 EUR	DANFOSS A/S 1.375% SNR 23/02/2022 EUR
CREDIT AGRICOLE SA 3.9% LT2 EMTN 19/04/21 EUR	CSE D'AMORT DETTE 0.125% SNR 25/11/2022 EUR	DANICA PENSION 4.375% 29/09/2045
CREDIT LOGEMENT 1.35% 28/11/2029	CSE D'AMORT DETTE 0.5% SNR 25/05/23 EUR100000	DANONE 0.167% SNR 03/11/2020 EUR
CREDIT MUT. ARKEA 0.375% SNR 03/10/2028 EUR	CSE D'AMORT DETTE 2.5% MTN 25/10/22 EUR1000	DANONE 0.424% SNR 03/11/2022 EUR
CREDIT MUT. ARKEA 0.875% SNR 05/10/2023 EUR	CSE D'AMORT DETTE 3.375% MTN 25/04/2021 EUR	DANONE 0.709% SNR 03/11/2024 EUR
CREDIT MUT. ARKEA 1.875%-FRN LT2 25/10/29 EUR	CSE D'AMORT DETTE 4.375% SNR 25/10/21 EUR1000	DANONE 1.125% SNR 14/01/2025 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 1.208% SNR 03/11/2028 EUR

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DANONE 1.75%-FRN SUB EMTN PERP EUR	DEUTSCHE BAHN FN G 1.25% GTD SNR 23/10/25 EUR	DEUTSCHE KREDITBAN 0.625% SNR NPF 08/06/21 EUR
DANONE 3.6% SNR EMTN 23/11/20 EUR	DEUTSCHE BANK AG .25% 15/05/2023	DEUTSCHE KREDITBAN 0.75% SNR NPF 26/09/24 EUR
DANONE BNDS 2.6% 28/06/2023	DEUTSCHE BANK AG .375% MTN .375% 18/01/2021	DEUTSCHE KREDITBAN 0.875% PFBFRF 02/10/2028 EUR
DANONE MTN 2.25% 15/11/2021	DEUTSCHE BANK AG 0.05% GTD 20/11/2024 EUR	DEUTSCHE KREDITBANK AG 1.625% 18/06/2024
DANSKE BANK A/S .25% 04/06/2020	DEUTSCHE BANK AG 0.25% PFBFRF 08/03/2024 EUR	DEUTSCHE KREDITBANK AG NTS 1.375% 25/02/2021
DANSKE BANK A/S 0.125% SNR 09/03/2021 EUR	DEUTSCHE BANK AG 0.25% PFBFRF 31/08/2028 EUR	DEUTSCHE PFAND AG 0.125% PFBFRF 27/11/2020 EUR
DANSKE BANK A/S 0.25% SNR EMTN 28/11/22 EUR	DEUTSCHE BANK AG 0.5% PFBFRF 22/01/26 EUR1000	DEUTSCHE PFAND AG 0.125% SNR 05/09/2024 EUR
DANSKE BANK A/S 0.75% SNR EMTN 02/06/23 EUR	DEUTSCHE BANK AG 0.625% PFBFRF 21/08/2025EUR	DEUTSCHE PFAND AG 0.25% PFBFRF 30/07/2020EUR
DANSKE BANK A/S 0.75%-FRN SNR 22/11/27 EUR	DEUTSCHE BANK AG 1.125% 17/03/2025	DEUTSCHE PFAND AG 0.5% PFBFRF 19/01/23 EUR1000
DANSKE BANK A/S 0.875% SNR 22/05/2023 EUR	DEUTSCHE BANK AG 1.5% SNR NPF 20/01/2022EUR	DEUTSCHE PFAND AG 0.625% PFBFRF 30/08/2027 EUR
DANSKE BANK A/S 1.25% SNR SEC 11/06/21 EUR	DEUTSCHE BANK AG 1.625% SNR NPF 12/02/21EUR	DEUTSCHE PFAND AG 0.875% SNR NPF 29/01/21 EUR
DANSKE BANK A/S 1.375% SNR NPF 24/05/22 EUR	DEUTSCHE BANK AG 1.75% 17/01/2028	DEUTSCHE PFAND AG 1.25% PFBFRF 20/04/2035EUR
DANSKE BANK A/S 2.5%-FRN LT2 21/06/2029 EUR	DEUTSCHE BANK AG 1.75% PFBFRF 08/06/2022 EUR	DEUTSCHE PFAND AG 2.375% PFBFRF 29/05/2028 EUR
DANSKE BANK A/S BNDS 2.75% 19/05/2026	DEUTSCHE BANK AG 2.625% 2.625% 12/02/2026	DEUTSCHE POST AG 0.375% SNR 01/04/21 EUR1000
DANSKE MORTGAGE BANK PLC 0.25% SNR EMTN 26/11/2021	DEUTSCHE BANK AG BNDS 2.375% 11/01/2023	DEUTSCHE POST AG 1.25% SNR 01/04/26 EUR1000
DANSKE MORTGAGE BANK PLC 3.875% SNR EMTN 21/06/2021	DEUTSCHE BANK AG MTN 1.25% 08/09/2021	DEUTSCHE POST AG 1% SNR 13/12/2027 EUR1000'9
DASSAULT SYSTEMES 0.125% GTD SNR 16/09/26 EUR	DEUTSCHE BANK S. A 0.625% CVD BDS 15/12/21 EUR	DEUTSCHE POST AG 2.875% 11/12/2024
DASSAULT SYSTEMES 0.375% SNR 16/09/2029 EUR	DEUTSCHE BANK S. A 0.625% CVD BDS 25/11/20 EUR	DEUTSCHE POSTBANK AG MTN 3.625% 15/02/2021
DASSAULT SYSTEMES 0% SNR 16/09/2024 EUR100000	DEUTSCHE BANK S. A 0.875% CVD BDS 16/01/25 EUR	DEUTSCHE TELEKOM 0.5% SNR 05/07/2027 EUR1000
DBS BANK LTD 0.375% GTD SNR 21/11/24 EUR	DEUTSCHE BOERSE AG 1.125% SNR 26/03/28 EUR1000	DEUTSCHE TELEKOM 1.375% 05/07/2034
DBS GROUP HLDGS 1.5%-FRN LT2 11/04/2028 EUR	DEUTSCHE BOERSE AG 1.625% SNR 08/10/25 EUR1000	DEUTSCHE TELEKOM 1.75% 25/03/2031
DE VOLKSBANK N.V. .75% 24/10/2031	DEUTSCHE BOERSE AG 2.375% SNR 05/10/22 EUR1000	DEUTSCHE TELEKOM 1.75% SNR 09/12/49 EUR1000
DE VOLKSBANK N.V. 0.75% SNR 25/06/2023 EUR	DEUTSCHE BOERSE AG 2.75%-FRN SUB 05/02/41 EUR	DEUTSCHE TELEKOM AG .875% 25/03/2026
DE VOLKSBANK N.V. 1% GTD SNR 08/03/2028 EUR	DEUTSCHE GENOSSEN-HYPOBK MTN .625% 05/06/2024	DEUTSCHE TELEKOM I 0.375% GTD SNR 30/10/21 EUR
DELL BANK INTL .625% 17/10/2022 .625% 17/10/2022	DEUTSCHE GENOSSENSCHAFTS HYPOT BNK MTN .875% 21/07/2021	DEUTSCHE TELEKOM I 0.625% GTD SNR 01/12/22 EUR
DELTA LLOYD LEVENVERZEKERING 9.0% 29/08/2042	DEUTSCHE GENOSSENSCHAFTS HYPOT BNK NTS .25% 21/01/2021	DEUTSCHE TELEKOM I 0.625% GTD SNR 13/12/24 EUR
DEUTSCHE .01% 07/11/2029	DEUTSCHE HYPOTHEKENBANK MTN .125% 20/04/2022	DEUTSCHE TELEKOM I 0.625% SNR 03/04/23 EUR1000
DEUTSCHE .75% 05/03/2029	DEUTSCHE KREDITBAN 0.5% PFBFRF 19/03/2027EUR	DEUTSCHE TELEKOM I 0.875% SNR 30/01/24 EUR1000
DEUTSCHE BAHN FN G 1.125% GTD SNR 18/12/28 EUR	DEUTSCHE KREDITBAN 0.625% PFBFRF 22/09/2023 EUR	DEUTSCHE TELEKOM I 1.125% GTD SNR 22/05/26 EUR

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DEUTSCHE TELEKOM I 1.375% GTD SNR	30/01/27 EUR	DIAGEO FINANCE PLC 1.5% GTD SNR	22/10/2027 EUR	DT HYPOTHEKENBK AG 0.01% PFBFRF	12/09/2022 EUR
DEUTSCHE TELEKOM I 1.5% GTD SNR	03/04/2028 EUR	DIAGEO FINANCE PLC 1.75% 23/09/2024		DT HYPOTHEKENBK AG 0.25% PFBFRF	10/12/2024 EUR
DEUTSCHE TELEKOM I 2% GTD SNR 01/12/29	EUR1000	DIAGEO FINANCE PLC 2.375% 20/05/2026		DT HYPOTHEKENBK AG 0.25% PFBFRF	17/05/2024 EUR
DEUTSCHE TELEKOM I 3.25% GTD SNR	17/01/28 EUR	DIAGEO FINANCE PLC MTN 1.0% 22/04/2025		DT HYPOTHEKENBK AG 0.5% PFBFRF 29/06/26	EUR1000
DEUTSCHE TELEKOM I 7.5% GTD SNR	24/01/2033 EUR	DIG EURO FINCO LLC 1.125% 09/04/2028		DVB BANK SE 1.25% SNR NPF 16/06/23	EUR
DEUTSCHE TELEKOM INTL FIN	4.25% 13/07/2022	DIGITAL EURO FINCO 2.5% GTD SNR	16/01/2026 EUR	DVB BANK SE 1.25% SNR NPF 22/04/20	EUR
DEUTSCHE TELEKOM INTL FINANCE B.V. 2.75%MTN	24/10/24	DIGITAL EURO FINCO 2.625% GTD SNR	15/04/24 EUR	DVB BANK SE 1% SNR NPF 25/04/2022	EUR
DEUTSCHE TELEKOM MTN 1.375% 01/12/2025		DISCOVERY COMMUNICATIONS 1.9% 19/03/2027		DVB BK SE MTN 2.375% 02/12/2020	
DEXIA CR LOC SA GTD SNR .625% 03/02/2024		DNB BANK ASA 0.25% SNR EMTN 09/04/24	EUR	DXC TECHNOLOGY CO EURO SR NT 1.75%	15/01/2026
DEXIA CREDIT LOC .25% 01/06/2023		DNB BANK ASA 0.6% SNR EMTN 25/09/23	EUR	DZ HYP AG .375% 10/11/2034	
DEXIA CREDIT LOCAL 2.0% DUE	22/01/2021	DNB BANK ASA 1.125% SNR 01/03/2023	EUR	DZ HYP AG .625% 30/08/27	
DEXIA CREDIT LOCAL 0.25% GTD SNR	02/06/22 EUR	DNB BANK ASA 1.125%-FRN LT2 20/03/28	EUR	DZ HYP AG 0.01% PFBFRF 12/11/2027	EUR
DEXIA CREDIT LOCAL 0.625% GTD SNR	17/01/26 EUR	DNB BANK ASA 1.25%-STP LT2 01/03/27	EUR	DZ HYP AG 0.05% PFBFRF 29/06/2029	EUR
DEXIA CREDIT LOCAL 0.625% GTD SNR	21/01/22 EUR	DNB BANK ASA 4.375% 24/02/2021		DZ HYP AG 0.125% PFBFRF 30/09/2022	EUR
DEXIA CREDIT LOCAL 0% GTD SNR 29/05/2024	EUR	DNB BOLIGKRED 3.875% MTG MTN 06/21	EUR	DZ HYP AG 0.25% PFBFRF 30/06/2023	EUR
DEXIA CREDIT LOCAL 1.25% 26/11/2024		DNB BOLIGKREDIT A 0.05% SNR SEC	11/01/22 EUR	DZ HYP AG 0.5% PFBFRF 13/11/25	EUR1000
DEXIA CREDIT LOCAL 1% SNR EMTN	18/10/2027 EUR	DNB BOLIGKREDIT A 0.25% SNR 07/09/2026	EUR	DZ HYP AG 0.5% PFBFRF 29/07/2022	EUR
DEXIA CREDIT LOCAL BNDS .75% .75%	25/01/2023	DNB BOLIGKREDIT A 0.25% SNR CVD	18/04/23 EUR	DZ HYP AG 0.75% PFBFRF 02/02/2026	EUR
DH EUROPE FIN II S .2% DUE 03-18-2026		DNB BOLIGKREDIT A 0.25% SNR SEC	23/01/23 EUR	DZ HYP AG 0.875% PFBFRF 18/01/2030	EUR
DH EUROPE FIN SA FIXED 2.5% DUE	07-08-2025	DNB BOLIGKREDIT A 0.375% SNR SEC	14/11/23 EUR	DZ HYP AG 1.125% PFBFRF 18/09/2024	EUR
DH EUROPE FINANCE .75%	09-18-2031	DNB BOLIGKREDIT A 0.375% SNR SEC	20/10/20 EUR	DZ HYP AG FXD 0.875% .875% 17/04/2034	
DH EUROPE FINANCE .75% 09-18-2031		DNB BOLIGKREDIT A 0.375% SNR SEC	20/11/24 EUR	DZ HYP AG MTN 0.05% 06/12/24	
DH EUROPE FINANCE 1.8% DUE 09-18-2049		DNB BOLIGKREDIT A 0.625% SNR SEC	14/01/26 EUR	E.ON SE 0.35% SNR 28/02/30	EUR1000
DH EUROPE FINANCE FIXED .45% DUE	03-18-2028	DNB BOLIGKREDIT A 1.875% SNR 21/11/2022	EUR	E.ON SE 0% SNR 24/10/22	EUR1000'62'
DH EUROPE FINANCE FIXED 1.35%	09-18-2039	DNB BOLIGKREDIT A 2.75% SNR 21/03/22	EUR50000	E.ON SE 1.625% 22/05/2029	
DH EUROPE FINANCE SA BNDS 1.7% DUE 01-04-2022	BEO	DOVER CORP 0.75% 04/11/2047		E.ON SE MTN .25% 24/10/2026	
DIAGEO FINANCE BV	0% MTN 17/11/2020	DOVER CORP 1.25% BNDS 11-09-2026		EANDIS 4.5% 08/11/2021	
DIAGEO FINANCE PLC 0.125% GTD SNR	12/10/23 EUR	DT APOTHEKER&ARZTE 0.125% PFBFRF	11/02/2021 EUR	EASTMAN CHEM CO 1.5% DUE 05-26-2023	
DIAGEO FINANCE PLC 0.5% GTD SNR	19/06/2024 EUR	DT APOTHEKER&ARZTE 0.75% PFBFRF	05/07/2028 EUR	EASTMAN CHEMICAL CO BNDS 1.875%	11-23-2026

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EASYJET 1.125% GTD SNR 18/10/23 EUR	EFSF BNDS 1.75% 29/10/2020	ENAGAS FINANCIACIONES SA MTN 2.5% 11/04/2022
EASYJET 1.75% GTD SNR 09/02/23 EUR	EFSF GOV BNDS 2.125% 19/02/2024	ENBW ENERGIE 1.625% 05/08/2079
EASYJET PLC .875% 11/06/2025	EFSF SUPRANATIO 2.75% 03/12/2029	ENBW ENERGIE BADEN 1.125%-FRN SUB 05/11/79 EUR
EATON CAP UNLTD CO .697% 14/05/2025	EIKA BOLIGKREDIT 0.375% SNR SEC 16/02/24 EUR	ENBW ENERGIE BADEN-WUERTEMBERG AG 3.625% DUE 02/04/2025
EATON CAPITAL 0.75% GTD SNR 20/09/24 EUR	EIKA BOLIGKREDIT 0.5% SNR SEC 28/08/2025 EUR	ENBW INTL FINANCE 1.875% GTD SNR 31/10/33 EUR
ECOLAB INC 1% DUE 01-15-2024	EIKA BOLIGKREDIT 0.625% SNR .625% 28/10/2021	ENBW INTL FINANCE 2.5% GTD SNR 04/06/2026 EUR
ECOLAB INC 2.625% SNR 08/07/2025 EUR	EIKA BOLIGKREDIT 0.875% SNR SEC 01/02/29 EUR	ENBW INTL FINANCE 4.875% GTD SNR 16/01/25 EUR
EDENRED 1.375% 10/03/2025	EIKA BOLIGKREDIT 2.125% CVD BDS 30/01/23 EUR	ENBW INTL FINANCE 6.125% GTD SNR 07/07/39 EUR
EDENRED 1.875% 30/03/2027	ELECTRICITE DE 2.0% 09/12/2049	ENECO HOLDINGS 3.25% 31/12/2049
EDF 1% SNR EMTN 13/10/2026 EUR	ELECTRICITE DE FRANCE 3.875% 18/01/2022	ENEL FIN INT NV 0% GTD SNR 17/06/2024 EUR
EDF 2.75% SNR EMTN 10/03/23 EUR	ELECTRICITE DE FRANCE 4.0% 12/11/2025	ENEL FIN INT NV 1.125% GTD SNR 16/09/26 EUR
EDF 2% BDS 02/10/30 EUR100000	ELECTRICITE DE FRANCE 5.0% UNDATED NTS DUE 22/01/2049	ENEL FIN INT NV 1.375% GTD SNR 01/06/26 EUR
EDF 4.125% SNR MTN 25/03/27 EUR	ELECTRICITE DE MTN 4.5 12/11/2040	ENEL FIN INT NV 1.5% GTD SNR 21/07/2025 EUR
EDF 4.625% SNR 11/09/2024 EUR	ELI LILLY & CO 1.625% DUE 06-02-2026	ENEL FIN INT NV 1% GTD SNR 16/09/2024 EUR
EDF 4.625% SNR 26/04/2030 EUR	ELI LILLY AND COMPANY .625% 11-01-2031	ENEL FIN INT NV 5% GTD SNR MTN 14/09/22 EUR
EDF 4%-FRN SUB PERP EUR100000	ELI LILLY AND COMPANY 1.7% 11-01-2049	ENEL FIN INTL SA 1.125% 17/10/2034
EDF 5.375%-FR SUB EMTN PERP EUR	ELIA SYS OPERATOR 2.75%-FR SUB PERP EUR100000	ENEL FINANCE INTERNATIONAL NV 0.375% 17/06/2027
EDF 5.625% SNR 21/02/33 EUR1000	ELIA TRANSMISSION BELGIUM SA/NV 1.375% 14/01/2026	ENEL FINANCE INTL NV 1.966% 27/01/2025
EDF 6.25% SNR 25/01/21 EUR50000	ELIA TRANSMISSION BELGIUM SA/NV 1.375% 27/05/2024	ENEL SPA 2.5%-FRN SUB 24/11/2078 EUR
EDP FINANCE BV 1.125% SNR 12/02/2024 EUR	ELIA TRANSMISSION BELGIUM SA/NV 3.25% 04/04/28	ENEL SPA 3.375%-FRN SUB 24/11/81 EUR
EDP FINANCE BV 1.5% SNR 22/11/27 EUR100000	ELM B.V. 3.375%-FRN GTD 29/09/47 EUR	ENEL SPA 3.5%-FRN SUB 24/05/2080 EUR
EDP FINANCE BV 1.625% SNR 26/01/26 EUR1000	ELM B.V. 4.5%-FRN GTD SUB PERP EUR	ENEL SPA 5.25% GTD SNR 20/05/24 EUR
EDP FINANCE BV 1.875% SNR 29/09/2023 EUR	ELM BV (SWISS REIN CO) BNDS 2.6% 31/12/2049	ENEL SPA 5.625% SNR MTN 21/06/27 EUR
EDP FINANCE BV 2.375% SNR 23/03/2023 EUR	EMERSON ELECTRIC CO .375% 05-22-2024	ENEXIS HOLDING NV 0.75% GTD SNR 02/07/31EUR
EDP FINANCE BV 2.625% DUE 18/01/2022	EMERSON ELECTRIC CO MTN 1.25% 10-15-2025	ENEXIS HOLDING NV 0.875% SNR MTN 28/04/26 EUR
EDP FINANCE BV 4.125% SNR 20/01/2021 EUR	EMIRATES NBD PJSC 1.75% 23/03/2022	ENEXIS HOLDING NV 1.875% SNR 13/11/2020 EUR
EDP FINANCE BV BNDS 2.0% 22/04/2025	ENAGAS FINANCIACIO 0.75% GTD SNR 27/10/26 EUR	ENGIE 1.0% MTN 13/03/2026 EUR100000
EFSF BNDS 1.25% 24/05/2033	ENAGAS FINANCIACIO 1.25% GTD SNR 06/02/25 EUR	ENGIE 3.0% 01/02/2023
EFSF BNDS 1.375% 07/06/2021	ENAGAS FINANCIACIO 1.375% GTD SNR 05/05/28 EUR	ENGIE BNDS 2.375% 19/05/2026

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ENGIE 0.375% 21/06/2027 EUR	EP INFRASTRUCTURE 1.698% 30/07/2026	ESM 1.125% SNR 03/05/32 EURO.01
ENGIE 0.375% SNR 28/02/2023 EUR	EP INFRASTRUCTURE 2.045% 09/10/2028	ESM 1.2% SNR 23/05/2033 EURO.01
ENGIE 0.5% SNR EMTN 24/10/30 EUR	EQUINOR ASA 1.25% GTD SNR 17/02/27 EUR	ESM 1.625% SNR 17/11/36 EURO.01
ENGIE 0.875% SNR 19/09/2025 EUR	EQUINOR ASA 1.625% GTD SNR 09/11/36 EUR	ESM 1.75% SNR 20/10/45 EURO.01
ENGIE 0% SNR EMTN 04/03/2027 EUR	EQUINOR ASA 5.625% GTD SNR 11/03/21 EUR	ESM 1.8% SNR 02/11/2046 EURO.01
ENGIE 1.25% SNR EMTN 24/10/41 EUR	ERSTE ABWICKLUNGS 0% BDS 12/06/2020 EUR100000	ESM 1.85% SNR 01/12/55 EURO.01
ENGIE 1.375% 21/06/2039	ERSTE GROUP BK AG 0.01%-FR PFBFR 11/09/29 EUR	ESM 1% MTN 23/09/2025 EURO.01
ENGIE 1.375% SNR 22/06/2028 EUR	ERSTE GROUP BK AG 0.25% PFBFR 26/06/2024EUR	ESM 2.125% SNR 20/11/23 EURO.01
ENGIE 1.375% SNR 28/02/2029 EUR	ERSTE GROUP BK AG 0.375% SNR 16/04/2024 EUR	ESSELUNGA S.P.A. 0.875% SNR 25/10/2023 EUR
ENGIE 1.375%-FRN SUB PERP EUR	ERSTE GROUP BK AG 0.625% PFBFR 19/01/2023 EUR	ESSILOR INTERNATIONAL SA MTN 1.75% 09/04/2021
ENGIE 1.5% 13/03/2035	ERSTE GROUP BK AG 0.75% PFBFR 05/02/2025EUR	ESSILORLUXOTTICA 0.125% SNR 27/05/2025 EUR
ENGIE 1.625% 31/12/2049	ERSTE GROUP BK AG 0.75% PFBFR 17/01/2028EUR	ESSILORLUXOTTICA 0.375% SNR 27/11/2027 EUR
ENGIE 2% SNR EMTN 28/09/2037 EUR	ERSTE GROUP BK AG 0.875% SNR NPF 22/05/26 EUR	ESSILORLUXOTTICA 0.75% SNR EMTN 27/11/31EUR
ENGIE 3.25% 31/12/2049	ERSTE GROUP BK AG 0.875%-FRN 15/05/2034 EUR	ESSILORLUXOTTICA 0% SNR EMTN 27/05/2023 EUR
ENGIE 6.375% SNR 18/01/2021 EUR	ERSTE GROUP BK AG 1%-FRN LT2 10/06/2030 EUR	ESSILORLUXOTTICA 2.625% GTD SNR 10/02/24EUR
ENGIE BNDS 3.875% 02/06/2049	ERSTE GROUP BK AG 3.5% MTG 08/02/22	ESSITY AB 0.625% GTD SNR 28/03/22 EUR
ENGIE SA MTN .875% .875% 27/03/2024	ESB FINANCE DAC 1.125% GTD SNR 11/06/30 EUR	ESSITY AB 1.125% GTD SNR 27/03/24 EUR
ENI SPA 1.125% SNR 19/09/2028 EUR	ESB FINANCE DAC 1.875% GTD SNR 14/06/31 EUR	ESSITY AB 1.625% GTD SNR 30/03/27 EUR
ENI SPA 1.5% 02/02/2026	ESB FINANCE DAC 2.125% 05/11/2033	ETISALAT GROUP 1.75% SNR MTN 18/06/21 EUR
ENI SPA 1.5% SNR EMTN 17/01/27 EUR	ESB FINANCE DAC 2.125% GTD SNR 08/06/27 EUR	ETISALAT GROUP 2.75% SNR MTN 18/06/26 EUR
ENI SPA 1.625% SNR 17/05/2028 EUR	ESM 0.1% SNR 31/07/2023 EURO.01	EURO INV BANK 0.05% SNR 13/10/34 EUR1000
ENI SPA 1.75% SNR EMTN 18/01/24 EUR	ESM 0.125% SNR 22/04/24 EURO.01	EURO INV BANK 0.05% SNR 15/12/23 EUR1000
ENI SPA 1% SNR EMTN 11/10/2034 EUR	ESM 0.5% SNR 02/03/2026 EURO.01	EURO INV BANK 0.125% SNR 15/04/25 EUR1000
ENI SPA 1% SNR EMTN 14/03/2025 EUR	ESM 0.5% SNR 05/03/2029 EURO.01	EURO INV BANK 0.125% SNR 20/06/29 EUR1000
ENI SPA 3.25% 10/07/2023	ESM 0.75% SNR 05/09/28 EURO.01	EURO INV BANK 0.2% SNR 15/07/2024 EUR1000
ENI SPA 3.75% 12/09/2025	ESM 0.75% SNR 15/03/27 EURO.01	EURO INV BANK 0.25% SNR 14/09/29 EUR1000
ENI SPA MTN 2.625% 22/11/2021	ESM 0.875% SNR 18/07/42 EURO.01	EURO INV BANK 0.25% SNR 14/10/24 EUR1000
ENI SPA MTN 3.625% 29/01/2029	ESM 0% SNR 17/01/22 EURO.01'170	EURO INV BANK 0.375% SNR 14/04/26 EUR1000
EP INFRASTRUCTURE 1.659% SNR 26/04/24 EUR1000	ESM 0% SNR 18/10/22 EURO.01'115	EURO INV BANK 0.375% SNR 15/03/22 EUR1000

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EURO INV BANK 0.375% SNR 16/07/25	EUR1000	EUROCLEAR BANK 0.5% SNR EMTN 10/07/23	EUR	EUROP FIN STAB FAC 1.7% GTD SNR	13/02/2043 EUR
EURO INV BANK 0.5% SNR 15/01/2027	EUR1000	EUROCLEAR INVEST 1.125% SNR MTN 07/12/26EUR		EUROP FIN STAB FAC 1.75% GTD SNR	17/07/53 EUR
EURO INV BANK 0.625% SNR 22/01/29	EUR1000	EUROFIMA 0.25% SNR 09/02/2024	EUR	EUROP FIN STAB FAC 1.8% GTD SNR	10/07/2048 EUR
EURO INV BANK 0.875% SNR 13/09/24	EUR1000	EUROGRID GMBH 1.5% GTD SNR 18/04/2028	EUR	EUROP FIN STAB FAC 1.875% GTD SNR	23/05/23 EUR
EURO INV BANK 0.875% SNR 13/09/47	EUR1000	EUROGRID GMBH 1.625% GTD SNR 03/11/23	EUR	EUROP FIN STAB FAC 2.25% GTD SNR	05/09/22 EUR
EURO INV BANK 0.875% SNR 14/01/28	EUR1000	EUROGRID GMBH 3.875% 22/10/2020		EUROP FIN STAB FAC 2.35% GTD SNR	29/07/44 EUR
EURO INV BANK 0% SNR 15/03/2024	EUR1000	EUROGRID GMBH BND5	1.875% 10/06/2025	EUROP FIN STAB FAC 2% GTD SNR	28/02/56 EUR1000
EURO INV BANK 0% SNR 16/10/2023	EUR1000	EURONET WORLDWIDE INC 1.375%	05-22-2026	EUROP FIN STAB FAC 3.375% GTD SNR	05/07/21 EUR
EURO INV BANK 1.125% SNR 13/04/33	EUR1000	EURONEXT NV 1.125% SNR 12/06/29	EUR1000	EUROP FIN STAB FAC 3.5% GTD SNR	04/02/2022 EUR
EURO INV BANK 1.125% SNR 15/09/36	EUR1000	EURONEXT NV 1% SNR 18/04/2025	EUR1000	EUROP FIN STAB FAC 3.875% GTD SNR	30/03/32 EUR
EURO INV BANK 1.25% SNR 13/11/26	EUR1000	EUROP FIN STAB FAC 0.05% GTD SNR	17/10/29 EUR	EUROP FIN STAB FAC 3% GTD SNR	04/09/34 EUR1000
EURO INV BANK 1.5% SNR 15/04/2021	EUR1000	EUROP FIN STAB FAC 0.125% GTD SNR	17/10/23 EUR	EUROPEAN FINANCIAL STABILITY FACILT	1.75% MTN 27/06/2024 E
EURO INV BANK 1.5% SNR 15/11/2047	EUR1000	EUROP FIN STAB FAC 0.2% GTD SNR	17/01/2024 EUR	EUROPEAN FINANCIAL STABILITY FACILT	3.375% BND5 03/04/37
EURO INV BANK 1.5% SNR 16/10/2048	EUR1000	EUROP FIN STAB FAC 0.2% GTD SNR	28/04/2025 EUR	EUROPEAN FINANCIAL STABILITY FACILT	MTN .5% 20/01/2023
EURO INV BANK 1.625% SNR 15/03/23	EUR1000	EUROP FIN STAB FAC 0.375% GTD SNR	11/10/24 EUR	EUROPEAN INVESTMENT BANK	1.75% BND5 15/09/45 EUR1
EURO INV BANK 1% SNR 14/03/2031	EUR1000	EUROP FIN STAB FAC 0.4% GTD SNR	17/02/2025 EUR	EUROPEAN INVESTMENT BANK	2.25% MTN 14/10/2022 EUR
EURO INV BANK 1% SNR EMTN 14/04/2032	EUR	EUROP FIN STAB FAC 0.4% GTD SNR	26/01/2026 EUR	EUROPEAN INVESTMENT BANK 1.375%	15/09/21
EURO INV BANK 2.625% SNR 15/03/35	EUR1000	EUROP FIN STAB FAC 0.4% GTD SNR	31/05/2026 EUR	EUROPEAN INVESTMENT BANK 2.125%	15/01/2024
EURO INV BANK 2.75% BDS 15/03/40		EUROP FIN STAB FAC 0.5% GTD SNR	11/07/2025 EUR	EUROPEAN INVESTMENT BANK 2.75%	15/09/2025
EURO INV BANK 2.75% MTN 15/09/21	EUR1000	EUROP FIN STAB FAC 0.625% GTD SNR	16/10/26 EUR	EUROPEAN INVT BK .1% 15/10/2026	
EURO INV BANK 3.5% SNR 15/04/2027	EUR1000	EUROP FIN STAB FAC 0.75% GTD SNR	03/05/27 EUR	EUROPEAN INVT BK 2% DUE 14/04/2023	
EURO INV BANK 3.625% MTN 15/01/21	EUR1000	EUROP FIN STAB FAC 0.875% GTD SNR	10/04/35 EUR	EUROPEAN UN 2.75	04/04/2022
EURO INV BANK 3% MTN 28/09/2022	EUR	EUROP FIN STAB FAC 0.875% GTD SNR	26/07/27 EUR	EUROPEAN UN 24/04/2012 3.375%	04/04/2038
EURO INV BANK 3% SNR 14/10/2033	EUR1000	EUROP FIN STAB FAC 0.95% GTD SNR	14/02/28 EUR	EUROPEAN UN BND5 3.0%	04/09/2026
EURO INV BANK 4.125% SNR 15/04/24	EUR1000	EUROP FIN STAB FAC 0% GTD SNR 17/11/22	EUR1000	EUROPEAN UNION	BND5 2.5% 04/11/2027
EURO INV BANK 4.5% SNR EMTN 15/10/25	EUR	EUROP FIN STAB FAC 0% GTD SNR 19/04/24	EUR1000	EUROPEAN UNION 0.5% EMTN 04/04/25	EUR1000
EURO INV BANK 4% SNR EMTN 15/04/2030	EUR	EUROP FIN STAB FAC 1.2% GTD SNR	17/02/2045 EUR	EUROPEAN UNION 0.625% SNR 04/11/2023	EUR
EURO INV BANK 4% SNR MTN 15/10/37	EUR1000 '1632/01'	EUROP FIN STAB FAC 1.375% GTD SNR	31/05/47 EUR	EUROPEAN UNION 0.75% EMTN 04/04/31	EUR1000
EURO STABILITY MECHANISM SER EMTN 1.375%04/03/2021		EUROP FIN STAB FAC 1.45% GTD SNR	05/09/40 EUR	EUROPEAN UNION 1.125% SNR 04/04/2036	EUR

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EUROPEAN UNION 1.375% SNR 04/10/2029 EUR	FCA BANK S.P.A. IE 0.5% SNR EMTN	13/09/24 EUR	FINNVERA PLC	0.375% 09/04/2029
EUROPEAN UNION 1.5% SNR EMTN 04/10/35 EUR	FCA BANK S.P.A. IE 0.625% GTD SNR	24/11/22 EUR	FINNVERA PLC 0.5% GTD SNR	13/04/2026 EUR
EUROPEAN UNION 1.875% 04/04/2024	FCA BANK S.P.A. IE 1.25% GTD SNR	23/09/20 EUR	FINNVERA PLC 1.25% GTD SNR	14/07/33 EUR
EUROPEAN UNION 2.75% EMTN 21/09/21 EUR1000	FCA BANK S.P.A. IE 1.25% SNR EMTN	21/06/22 EUR	FISERV INC .375% 07-01-2023	
EUROPEAN UNION 2.875% SNR 04/04/2028 EUR	FCA BANK S.P.A. IE 1.375% GTD SNR	17/04/20 EUR	FISERV INC 1.625% 07-01-2030	
EUROPEAN UNION 3.375% SNR 04/04/2032 EUR	FCC AQUALIA S.A. 2.629% SNR SEC	08/06/27EUR	FISERV INC FIXED 1.125% DUE	07-01-2027
EUROPEAN UNION 3.5% MTN 04/06/2021 EUR	FCC SERVICIOS MED 0% NTS	31/12/2200 EUR100000	FLEMISH COMMUNITY 1.875% SNR	02/06/2042 EUR
EUROPEAN UNION BNDS 3.75% 04 APR 2042	FCC SERVICIOS MED BDS	31/12/2200 EUR100000	FLOWSERVE CORP 1.25% SNR	17/03/2022 EUR
EUROPEAN UNION SNAT 1.25% 04/04/2033	FCE BANK 1.615% SNR	11/05/2023 EUR	FLUOR CORP BNDS 1.75% 03-21-2023	
EUTELSAT S.A. 2.25% SNR 13/07/2027 EUR	FCE BANK 1.66% SNR EMTN	11/02/21 EUR	FLUVIUS SYSTEM OP 2.875%	09/10/23
EUTELSAT S.A. 2% SNR 02/10/2025 EUR100000	FCE BANK PLC MTN .869% .869%	13/09/2021	FMS WERTMANAGEMENT 3.375% GTD SNR	17/06/21 EUR
EVONIK FINANCE 0.375% GTD SNR 07/09/24 EUR	FCE BANK PLC MTN 1.875%	24/06/2021	FMS WERTMANAGEMENT 3% GTD SNR MTN	08/09/21 EUR
EVONIK FINANCE 0.75% GTD SNR 07/09/28 EUR	FED CAISSES DESJAR 0.05% GTD SNR	26/11/27 EUR	FOMENTO ECON MEXIC 1.75% SNR	20/03/2023 EUR
EVONIK FINANCE 0% GTD SNR 08/03/21 EUR1000	FED CAISSES DESJAR 0.375% GTD SNR	25/11/20 EUR	FONCIERE DES REGIO 1.875% BDS	20/05/26 EUR1000
EVONIK INDUSTRIES 2.125%-FRN SUB 07/07/77 EUR	FEDEX CORP .45% DUE	08-05-2025	FONDO DE TITUL DEF 0.625% A/BKD	17/03/2022 EUR
EVONIK INDUSTRIES AG MTN 1.0% 23/01/2023	FEDEX CORP 1.625% DUE	01-11-2027	FONDO DE TITUL DEF 5.9% A/BKD	17/03/2021EUR
EXOR NV 1.75% SNR 18/01/2028 EUR	FEDEX CORP BNDS 1.0%	01-11-2023	FORD MOTOR CR LLC 1.514%	02-17-2023
EXOR NV 2.5% SNR 08/10/24 EUR100000	FEDEX CORP FIXED 1.3%	08-05-2031	FORD MOTOR CR LLC 2.386%	02-17-2026
EXPEDIA INC 2.5% DUE 06-03-2022	FERROVIAL EMISIONE 0.375% GTD SNR	14/09/22 EUR	FORD MOTOR CR LLC 3.021% SNR	06/03/2024 EUR
EXPORT DEV CANADA 0.25% SNR 07/03/2026 EUR	FERROVIAL EMISIONE 3.375% GTD SNR	07/06/21 EUR	FORD MTR CR CO LLC 2.33% DUE	11-25-2025
EXPORT-IMPORT BK 0.75% .75% 28/05/2023	FERROVIE DLL ST IT 1.125% SNR	09/07/2026EUR	FORTUM OYJ 2.25% SNR EMTN	06/09/22 EUR
FADE .5% .5% 17/03/2023	FERROVIE DLL ST IT 1.5% SNR EMTN	27/06/25 EUR1	FORTUM OYJ 4% SNR EMTN	24/05/2021 EUR
FADE FADE .85% 17/12/2023	FID NATL FIXED .75% DUE	05-21-2023	FORTUM OYJ MTN .875%	27/02/2023
FAIRFAX FINL HLDGS 2.75% SNR 29/03/28 EUR1000	FID NATL FIXED 1.5% DUE	05-21-2027	FRESENIUS FIN IRE 0.875% GTD SNR	31/01/22 EUR
FASTIGHETS AB BALD 1.125% SNR 14/03/22 EUR1000	FID NATL FIXED 2.95% DUE	05-21-2039	FRESENIUS FIN IRE 1.5% GTD SNR	30/01/2024 EUR
FASTIGHETS AB BALD 1.125% SNR 29/01/2027EUR	FID NATL FIXED 2% DUE	05-21-2030	FRESENIUS FIN IRE 2.125% GTD SNR	01/02/27 EUR
FASTIGHETS AB BALD 1.875% SNR 14/03/2025EUR	FIDELITY NATIONAL INFORM 1.1% BNDS	07-15-2024	FRESENIUS FIN IRE 3% GTD SNR	30/01/32 EUR1000
FASTIGHETS AB BALD 1.875% SNR 23/01/26 EUR1000	FIDELITY NATL INFORMATION SERVICES	1.0% 12-03-2028	FRESENIUS MED CARE 0.625% GTD SNR	30/11/26 EUR
FCA BANK S.P.A. IE 0.25% SNR EMTN 12/10/20 EUR	FIDELITY NATL INFORMATION SVCS INC .625%DUE	12-03-2025	FRESENIUS MED CARE 1.25%	29/11/2029

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FRESENIUS MED CARE 1.5% GTD SNR 11/07/2025 EUR	GENERAL ELECTRIC CO 1.25% 05-26-2023	GOLDMAN SACHS GROUP INC MTN 1.375% 26/07/2022
FRESENIUS MED CARE A .25% 29/11/2023	GENERAL MILLS INC 1.0% 04-27-2023	GOLDMAN SACHS GROUP INC NTS 2.5% 18/10/2021
FRESENIUS SE&KGAA 2.875% GTD SNR 15/07/20 EUR	GENERAL MILLS INC 2.1 DUE 11-16-2020 BEO	GOLDMAN SACHS GRP 1.25% SNR NPF 01/05/25EUR
G4S INT FINANCE 1.5% GTD SNR 02/06/2024 EUR	GENERAL MOTORS FIN 0.2% SNR EMTN 02/09/22 EUR	GOLDMAN SACHS GRP 1.375% SNR NPF 15/05/24 EUR
G4S INT FINANCE 1.5% GTD SNR 09/01/2023 EUR	GENERAL MOTORS FIN 0.955% GTD SNR 07/09/23 EUR	GOLDMAN SACHS GRP 1.625% SNR NPF 27/07/26 EUR
G4S INT FINANCE 1.875% GTD SNR 24/05/25 EUR	GENERAL MOTORS FIN 2.2% SNR EMTN 01/04/24 EUR	GOLDMAN SACHS GRP 2.625% SNR NPF 19/08/20 EUR
GALP GAS NATURAL 1.375% SNR 19/09/2023 EUR	GERMAN POSTAL 2 4.375% A/BKD 18/01/22 EUR'C	GOLDMAN SACHS GRP 2.875% SNR NPF 03/06/26 EUR
GAS NATURAL FENOSA FINAN BND 2.875% 11/03/2024	GERMAN POSTAL PENS 3.75% A/BKD 18/01/2021 EUR	GOLDMAN SACHS GRP 2% SNR NPF 22/03/2028 EUR
GAS NETWORKS IRE 1.375% SNR 05/12/26 EUR1000	GIE GDF SUEZ ALLIA 5.75% SNR EMTN 24/06/23 EUR	GOLDMAN SACHS GRP 3% SNR NPF 12/02/2031 EUR
GAZ CAPITAL SA 3.389% SNR 20/03/2020 EUR	GIE PSA TRESORERIE 6% GTD SNR 19/09/33 EUR1000	GOLDMAN SACHS GRP 4.75% SUB 12/10/21 EUR1000
GAZ CAPITAL SA 3.6% SNR 26/02/21 EUR100000	GLAXOSMITHKLINE CA 0% GTD SNR 12/09/2020EUR	GRAND CITY PROPERT 1.375% SNR 03/08/2026EUR
GAZ CAPITAL SA 4.364% SNR 21/03/2025 EUR	GLAXOSMITHKLINE CA 1.375% GTD SNR 12/09/29 EUR	GRAND CITY PROPERT 1.5% SNR EMTN 22/02/27 EUR
GE CAP EU FDG UNLI 4.625% GTD SNR 22/02/27 EUR	GLAXOSMITHKLINE CA 1.75% GTD SNR 21/05/30 EUR	GREAT WEST LIFECO 2.5% SNR 18/04/23 EUR100000
GE CAP EU FDG UNLI 6.025% GTD SNR 01/03/38 EUR	GLAXOSMITHKLINE CA 4% GTD SNR 16/06/2025EUR	GROUPAMA ASSUR MUT 3.375% SUB 24/09/2028EUR
GE CAPITAL EUROPEAN FUNDING UNLIMITED COMPANY 2.625%	GLAXOSMITHKLINE CAPITAL 1.375% 02/12/2024	GROUPAMA ASSURANCES MUTUELLES 6.0% 23/01/2027
GECINA 1.375% SNR 26/01/2028 EUR	GLENCORE FIN EUR L 0.625% GTD SNR 11/09/24 EUR	GROUPAMA SA BND 6.375% 29/05/2049
GECINA 1.5% SNR EMTN 20/01/25 EUR	GLENCORE FIN EUR L 1.5% GTD SNR 15/10/2026 1.5% 15/10/2026	GROUPE AUCHAN SA BND 2.375% 12/12/2022
GECINA 1.625% 14/03/2030	GLENCORE FIN EUR L 3.375% GTD SNR 30/09/20 EUR	GROUPE AUCHAN SA NTS 1.75% 23/04/2021
GECINA 1.625% GTD SNR 29/05/34 EUR	GLENCORE FINANCE (EUROPE) LIMITED 1.25% 17/03/2021	GROUPE VYV 1.625% SNR 02/07/2029 EUR
GECINA 1% SNR EMTN 30/01/2029 EUR	GLENCORE FINANCE (EUROPE) LIMITED 1.625% 18/01/2022	HAMBURG COMMERCIAL BANK AG 0.375% 27/04/2023
GECINA 2% SNR EMTN 30/06/2032 EUR	GLENCORE FINANCE (EUROPE) LIMITED 1.75% 17/03/2025	HAMBURG COMMERCIAL BANK AG 0.375% 12/07/23
GEMEINSAME BUNDESLAEN 2.25% 23/10/2023	GLENCORE FINANCE (EUROPE) LIMITED 2.75% 01/04/2021	HAMBURG COMML BANK 0.25% PFBF 19/11/2020 EUR
GEMEINSAME BUNDESLAENDER BND 1.125% 30/09/2024	GLENCORE FINANCE (EUROPE) LIMITED 3.75% BND 01/04/26	HAMBURG COMML BANK 0.5% SNR 23/05/22 EUR100000
GEN ELEC CO 4.125% GTD SUB 19/09/35 EUR	GLENCORE FINANCE EUROPE 1.875% 13/09/2023	HAMBURG FREIE HANS 1.2% GTD SNR 03/06/2033 EUR
GENERAL ELEC CO .375% 05-17-2022	GLOBAL SWITCH HOLD 1.5% GTD SNR 31/01/2024 EUR	HAMBURG FREIE HANS 1.45% GTD SNR 05/11/38 EUR
GENERAL ELEC CO .875% DUE 05-17-2025	GLOBAL SWITCH HOLD 2.25% GTD SNR 31/05/27 EUR	HAMBURG SPARKASSE 0.2% PFBF 12/06/2023 EUR
GENERAL ELEC CO 1.5% 05-17-2029	GLOBALWORTH REAL E 2.875% SNR 20/06/2022EUR	HAMBURG SPARKASSE 0.375% PFBF 23/05/2024 EUR
GENERAL ELEC CO 1.875% DUE 05-28-2027	GOLDMAN SACHS GROUP INC 3.25% 01/02/2023	HAMMERSON 1.75% SNR 15/03/2023 EUR
GENERAL ELEC CO 2.125% DUE 05-17-2037	GOLDMAN SACHS GROUP INC 2.0% 27/07/2023	HAMMERSON PLC BND 2.0% 01/07/2022

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HANNOVER FINANCE SA BND5 5.0% 30/06/2043	HEINZ(HJ)CO 2% GTD SNR 30/06/2023 EUR	HSBC FRANCE MTN .25% 17/05/2024
HANNOVER RUECK SE 1.125% 18/04/2028	HELLA GMBH & CO.KG 0.5% SNR 26/01/2027 EUR1000	HSBC HOLDINGS PLC 0.875% SNR NPF 06/09/24 EUR
HANNOVER RUECK SE 1.125%-FRN LT2 09/10/39 EUR	HEMSO FASTIGHETS A 1% SNR EMTN 09/09/2026 EUR	HSBC HOLDINGS PLC 1.5% SNR NPF 15/03/2022 EUR
HANNOVER RUECK SE 3.375% 31/12/2049	HENKEL AG&CO. KGAA 0% SNR 13/09/2021 EUR1000'2	HSBC HOLDINGS PLC 1.5%-FRN 04/12/2024 EUR
HARLEY DAVIDSON FI 0.9% GTD SNR 19/11/2024 EUR	HERA 0.875% SNR 05/07/2027 EUR	HSBC HOLDINGS PLC 2.5% SNR NPF 15/03/2027 EUR
HBOS PLC 4.5%-FRN SUB 18/03/2030 EUR	HERA SPA BND5 5.2% 29/01/2028	HSBC HOLDINGS PLC 3.0% 30/06/2025
HBOS TSY SERVICES 4.75% MTN 08/06/22 EUR1000	HESSEN LAND 0.375% SNR 04/07/22 EUR1000	HSBC HOLDINGS PLC 3.125% SUB 07/06/2028 EUR
HEATHROW FUNDING 1.875% A/BKD 12/07/2032EUR	HESSEN LAND 0.375% SNR 06/07/26 EUR1000	HSBC SFH (FRANCE) 0.375%-FRN SNR 11/03/22 EUR
HEATHROW FUNDING 1.875% ABS 14/03/2034 EUR	HESSEN LAND 0.375% SNR 10/03/22 EUR1000	HSBC SFH FRANCE 2.0% 16 OCT 2023
HEATHROW FUNDING LIMITED 1.875% 23/05/2024	HESSEN LAND 0.625% SNR 07/04/27 EUR1000	HUNGARY(REP OF) 1.75% SNR 10/10/27 EUR1000
HEATHROW FUNDING LTD 1.5% 11/02/2030	HESSEN LAND 1.75% SNR 20/01/23 EUR1000	HUTCHISON WHAMP 12 3.625% GTD SNR 06/06/22 EUR
HEIDELBERGCEMENT 1.5% 14/06/2027	HESSEN(LAND) 3% BDS REGL TREAS BDS 23/08/2021	HUTCHISON WHAMPOA 1.375% 31/10/2021
HEIDELBERGCEMENT 1.5% SNR EMTN 07/02/25 EUR	HETA ASSET RESOLUT 2.375% SUB 13/12/22 EUR1000	HYPO NOE LB NOS WN 0.01% PFBRF 01/10/2026 EUR
HEIDELBERGCEMENT 2.25% GTD SNR 03/06/24 EUR	HLDG D'INFRASTRUCTURED 2.25% 24/03/2025	HYPO NOE LB NOS WN 0.5% PFBRF 04/09/2025EUR
HEIDELBERGCEMENT 2.25% GTD SNR 30/03/23 EUR	HOCHTIEF AG 1.75% 03/07/2025	HYPO NOE LB NOS WN 0.75% PFBRF 22/09/2021 EUR
HEIDELBERGCEMENT F 0.5% GTD SNR 09/08/2022 EUR	HOCHTIEF AG MTN .5% 03/09/2027	HYPO TIROL BANK MTN .5% 11/02/2021
HEIDELBERGCEMENT F 0.5% GTD SNR 18/01/2021 EUR	HOLCIM FINANCE LUX 0.5% GTD SNR 29/11/2026 EUR	HYPO VORARLBERG BK MTN .25% 21/05/2027
HEIDELBERGCEMENT F 1.625% GTD SNR 07/04/26 EUR	HOLCIM FINANCE LUX 1.375% GTD SNR 26/05/23 EUR	IBERCAJA BANCO 0.25% CVD BDS 18/10/23 EUR
HEIDELBERGCEMENT F 1.75% GTD SNR 24/04/28 EUR	HOLCIM FINANCE LUX 1.75% GTD SNR 29/08/29 EUR	IBERDROLA FINANZAS 1.25% GTD SNR 13/09/27 EUR
HEIDELBERGCEMENT FIN LUX 3.25% 21/10/2021	HOLCIM FINANCE LUX 2.25% GTD SNR 26/05/28 EUR	IBERDROLA FINANZAS 1.25% GTD SNR 28/10/26 EUR
HEIDELBERGCEMENT MTN 1.125% 01/12/2027	HOLCIM US FINANCE 2.625% GTD SNR 07/09/20 EUR	IBERDROLA FINANZAS 1% GTD SNR 07/03/2025EUR
HEIMSTADEN BOSTAD 2.125% SNR 05/09/2023 EUR	HOLDING D'INFRASTR 0.625% SNR 27/03/2023EUR	IBERDROLA FINANZAS MTN 1.0% 1.0% 07/03/2024
HEINEKEN NV 2.875% BDS 04 AUG 2025	HOLDING D'INFRASTR 1.625% SNR 27/11/2027EUR	IBERDROLA INTERNATIONAL BV BND5 2.5% 24/10/2022
HEINEKEN NV 1.25% SNR EMTN 10/09/21 EUR	HOLDING D'INFRASTRUCTURE 4.875% GTD 10/21 EUR'REG'	IBERDROLA INTL 1.875% 31/12/2049
HEINEKEN NV 1.375% SNR 29/01/2027 EUR	HONEYWELL INTL INC 1.3% SNR 22/02/23 EUR100000	IBERDROLA INTL B V 1.125% GTD SNR 21/04/26 EUR
HEINEKEN NV 1.5% SNR EMTN 03/10/29 EUR	HONEYWELL INTL INC 2.25% 22/02/2028	IBERDROLA INTL B V 1.75% SNR MTN 17/09/23 EUR
HEINEKEN NV 1.75% SNR EMTN 17/03/31 EUR	HSBC FRANCE 0.1% GTD SNR 03/09/2027 EUR	IBERDROLA INTL B V 1.875% GTD SNR 08/10/24 EUR
HEINEKEN NV 1% SNR EMTN 04/05/2026 EUR	HSBC FRANCE 0.6% SNR EMTN 20/03/23 EUR	IBERDROLA INTL B V 2.625%-FRN GTD SUB PERP EUR
HEINEKEN NV 3.5% 19-03-2024	HSBC FRANCE 1.375% SNR 04/09/2028 EUR	IBERDROLA INTL B V 3.25%-FRN GTD SUB PERP EUR

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IBERDROLA INTL B V 3.5% GTD SNR 01/02/2021 EUR	IMPERIAL TOBACCO FINANCE 3.375% 26/02/2026	ING GROEP N.V. 0.75% SNR NPF 09/03/22 EUR
IBERDROLA INTL BV MTN 1.125% 27/01/2023	IMPERIAL TOBACCO FINANCE MTN 2.25% 26/02/2021	ING GROEP N.V. 1.125% SNR NPF 14/02/25 EUR
IBM CORP .375% DUE 01-31-2023	IN LI SA 1.125% SNR 02/07/2029 EUR	ING GROEP N.V. 1.375% 11/01/2028
IBM CORP 1.875 DUE 11-06-2020	INDIGO GROUP SAS 2.125% SNR BDS 16/04/2025 EUR	ING GROEP N.V. 1.625%-FRN SUB 26/09/29 EUR
IBM CORP 2.875 DUE 11-07-2025 BEO	INDL & COMM BK OF .25% 25/04/2022	ING GROEP N.V. 1% SNR NPF 20/09/2023 EUR
IBM CORP BNDS .5% 09-07-2021	INDONESIA(REP OF) 1.45% SNR 18/09/26 EUR1000	ING GROEP N.V. 1%-FRN LT2 13/11/2030 EUR
IBM CORP FIXED 1.5% DUE 05-23-2029	INDONESIA(REP OF) 2.15% SNR MTN 18/07/24EUR	ING GROEP N.V. 2.125% SNR NPF 10/01/26 EUR
IBM CORP MTN .875% 31/01/2025	INDONESIA(REP OF) 2.625% SNR MTN 14/06/23 EUR	ING GROEP N.V. 2.5% SNR NPF 15/11/2030 EUR
ICADE 1.125% SNR 17/11/2025 EUR	INDONESIA(REP OF) 3.375% SNR MTN 30/07/25 EUR	ING GROEP N.V. 2% SNR NPF 20/09/2028 EUR
ICADE 1.5% SNR 13/09/27 EUR100000	INFORMA PLC 1.25% GTD SNR 22/04/28 EUR	ING GROEP N.V. 3%-VAR LT2 11/04/2028 EUR
ICADE 1.625% SNR 28/02/2028 EUR	INFORMA PLC 1.5% GTD SNR 05/07/2023 EUR	ING GROEP NV 2.5% 15/02/2029
ICADE 1.75% SNR 10/06/2026 EUR	INFRA PARK SAS 1.625% 19/04/2028	INM COLONIAL SOCIM 1.45% SNR EMTN 28/10/24 EUR
ICADE 1.875% SNR 14/09/2022 EUR	ING BANK NV 0.75% GTD 18/02/2029 EUR	INM COLONIAL SOCIM 1.625% SNR 28/11/2025EUR
ICADE SANTE SAS 0.875% SNR 04/11/2029 EUR	ING BANK NV 0.75% SNR 22/02/2021 EUR	INM COLONIAL SOCIM 2.728% SNR 05/06/2023EUR
IE2 HOLDCO S.A.U. 2.375% GTD SNR 27/11/23 EUR	ING BANK NV 0.875% GTD SNR 11/04/28 EUR	INM COLONIAL SOCIM 2% SNR EMTN 17/04/2026 EUR
IE2 HOLDCO S.A.U. 2.875% GTD SNR 01/06/26 EUR	ING BANK NV 0% SNR 08/04/2022 EUR100000	INNOGY FINANCE BV 0.75% GTD SNR 30/11/22EUR
IL TOOL WKS INC 1% DUE 06-05-2031	ING BANK NV 3.375% 10 JAN 2022	INNOGY FINANCE BV 1.25% GTD SNR 19/10/27EUR
ILLINOIS TOOL WKS 3% SNR 19/05/2034 EUR100000	ING BANK NV 3.625% 25/02/2026	INNOGY FINANCE BV 1.5% SNR MTN 31/07/2029 EUR
ILLINOIS TOOL WKS INC .25% 12-05-2024	ING BANK NV 4.5% 21/02/2022	INNOGY FINANCE BV 1.625% GTD SNR 30/05/26 EUR
ILLINOIS TOOL WKS INC 2.125% DUE 05-22-2030	ING BANK NV 4.875% SNR MTN 18/01/21 EUR	INNOGY FINANCE BV 1% GTD SNR 1.0% 13/04/2025
ILLINOIS TOOL WORKS INC .625% 12-05-2027	ING BANK NV BNDS 2.0% 28/08/2020	INNOGY FINANCE BV 3% GTD SNR 17/01/24 EUR1000
ILLINOIS TOOL WORKS INC MTN 1.75 05-20-2022	ING BELGIUM SA/NV 0.5% SNR SEC 01/10/2021 EUR	INNOGY FINANCE BV 5.75% 14/02/33
IM CEDULAS 10 FTA 4.5% CVD BDS 21/02/2022 EUR	ING BELGIUM SA/NV 0.625% SNR SEC 30/05/25 EUR	INST CRED OFICIAL 6% GTD SNR MTN 08/03/21 EUR
IM CEDULAS 7 FTA 4% CVD BDS 31/03/2021 EUR	ING BELGIUM SA/NV 0.75% SNR SEC 28/09/26EUR	INTERCONTINENTAL HOTELS 2.125% 15/05/2027
IM+ CAPITALS LTD 0% NTS 31/12/2200 EUR	ING BK NV BNDS 3.625% 31/08/2021	INTESA SANPAOLO 0.625% GTD SNR 23/03/23 EUR
IMERYS 1.5% SNR EMTN 15/01/27 EUR	ING DIBA AG 0.125% PFBFRF 23/05/2027 EUR	INTESA SANPAOLO 0.75% SNR EMTN 04/12/24 EUR
IMERYS SA 2.0% 10/12/2024	ING DIBA AG 0.25% PFBFRF 16/11/2026 EUR	INTESA SANPAOLO 1.125% GTD 14/07/2025 EUR
IMPERIAL BRANDS FI 1.125% GTD SNR 14/08/23 EUR	ING DIBA AG 1% PFBFRF 23/05/39 EUR100000	INTESA SANPAOLO 1.125% GTD SNR 16/06/27 EUR
IMPERIAL BRANDS FI 2.125% GTD SNR 12/02/27 EUR	ING GROEP N.V. 0.1%-FRN GTD 03/09/2025 EUR	INTESA SANPAOLO 1.375% GTD SNR 18/12/25 EUR

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INTESA SANPAOLO 1.375% SNR 18/01/2024 EUR	IREN SPA 1.95% SNR EMTN 19/09/25 EUR	JPMORGAN CHASE & CO 0.625% SNR NPF 25/01/24 EUR
INTESA SANPAOLO 1.75% 04/07/2029	ISRAEL(STATE OF) 1.5% SNR 16/01/2029 EUR1000	JPMORGAN CHASE & CO 1.001%-FRN SNR 25/07/31 EUR
INTESA SANPAOLO 1.75% SNR EMTN 20/03/28 EUR	ISRAEL(STATE OF) 1.5% SNR EMTN 18/01/27 EUR	JPMORGAN CHASE & CO 1.047%-FRN SNR 04/11/32 EUR
INTESA SANPAOLO 1% SNR EMTN 04/07/2024 EUR	ISRAEL(STATE OF) 2.5% 2.5% 16/01/2049	JPMORGAN CHASE & CO 1.09%-FRN 11/03/2027 EUR
INTESA SANPAOLO 1% SNR EMTN 19/11/2026 EUR	ISS GLOBAL A/S 0.875% SNR 18/06/2026 EUR	JPMORGAN CHASE & CO 1.5% SNR NPF 26/10/2022 EUR
INTESA SANPAOLO 2.125% SNR 30/08/2023 EUR	ISS GLOBAL A/S 1.5% 31/08/2027	JPMORGAN CHASE & CO 1.5% SNR NPF 27/01/2025 EUR
INTESA SANPAOLO 3.25% GTD 10/02/2026 EUR	ISS GLOBAL A/S 2.125% 02/12/2024	JPMORGAN CHASE & CO 1.638%-FRN GTD 18/05/28 EUR
INTESA SANPAOLO 3.375% GTD 24/01/2025 EUR	ITALGAS SPA 0.875% SNR 24/04/2030 EUR	JPMORGAN CHASE & CO 2.75% SNR NPF 01/02/23 EUR
INTESA SANPAOLO S.P.A 3.625% 03/12/2022	ITALGAS SPA 1.125% SNR 14/03/2024 EUR	JPMORGAN CHASE & CO 2.875% SNR NPF 24/05/28 EUR
INTESA SANPAOLO SPA .5% 05/03/2024	ITALGAS SPA 1.625% SNR 18/01/2029 EUR	JPMORGAN CHASE & CO 3% SNR EMTN 19/02/2026 EUR
INTESA SANPAOLO SPA 1.125% 04/03/2022	ITALGAS SPA 1.625% SNR 19/01/2027 EUR	JT INTL FIN SERV 1.125% GTD SNR 28/09/25EUR
INTESA SANPAOLO SPA 2.0% 18/06/2021	ITV 1.375% 26/09/2026	JT INTL FIN SERV 1% GTD SNR 26/11/2029 EUR
INTESA SANPAOLO SPA 4.0% 30/10/2023	JAB HOLDINGS BV 1.0% 20/12/2027	JYSKE BANK A/S 0.625% SNR 14/04/2021 EUR
INTL BANK RECON&DV 0.25% SNR 21/05/29 EUR1000	JAB HOLDINGS BV 1.25% GTD SNR 22/05/24 EUR	JYSKE REALKREDIT 0.25% SNR SEC 01/04/21 EUR
INTL BANK RECON&DV 0.625% SNR 12/01/33 EUR1000	JAB HOLDINGS BV 1.625% 30/04/2025	JYSKE REALKREDIT A/S .375% 01/07/ 2024
INTL BUS MACH CORP FIXED 1.25% DUE 01-29-2027	JAB HOLDINGS BV 1.75% 25/05/2023	KARNTNER AUSGLEI 0% GTD SNR 14/01/2032 EUR1
INTL BUSINESS 1.25% DUE 05-26-2023	JAB HOLDINGS BV 1.75% GTD SNR 25/06/26 EUR	KBC BANK NV .45% MTN 22/01/2022
INTL BUSINESS 1.75% 31/01/2031	JAB HOLDINGS BV 2.125% 16/09/2022	KBC BANK NV 0.375% SNR SEC 01/09/22 EUR
INTL BUSINESS 1.75% DUE 03-07-2028	JAB HOLDINGS BV 2.25% 19/12/2039	KBC BANK NV 2% SNR SEC MTN 31/01/23 EUR
INTL BUSINESS MCHN 0.95% SNR 23/05/2025 EUR	JAB HOLDINGS BV 2% GTD SNR 18/05/2028 EUR	KBC GROEP NV 0.5%-FRN LT2 03/12/2029 EUR
INTL BUSINESS MCHN 1.125% 06/09/2024 DUAL CURR	JAPAN FIN ORG MUNICIPAL .875% 22-09-2021	KBC GROEP NV 0.625% GTD SNR 10/04/25 EUR
INTL CONS AIRL 1.5% 04/07/2027	JEFFERIES GR LLC 1% SNR EMTN 19/07/2024 EUR	KBC GROEP NV 0.75% SNR NPF 01/03/22 EUR
INTL CONS AIRLINE BDS 31/12/2200 EUR 'A"REGS	JOHN DEERE CASH MANAGEMENT 1.65% 13/06/2039	KBC GROEP NV 0.75% SNR NPF 18/10/23 EUR
INTL FLAVOR & FRAGRANCES 1.75% BNDS 03-14-2024	JOHNSON & JOHNSON .65% BNDS 05-20-2024	KBC GROEP NV 0.875% SNR NPF 27/06/23 EUR
INTL FLAVORS & 1.8% 25/09/2026	JOHNSON & JOHNSON 1.15% DUE 11-20-2028	KBC GROEP NV 1.125% SNR NPF 25/01/24 EUR
INVESTOR AB 1.5% SNR 12/09/30 EUR100000	JOHNSON & JOHNSON 1.65% DUE 05-20-2035	KBC GROEP NV 1.625%-FRN LT2 18/09/29 EUR
INVESTOR AB 1.5% SNR 20/06/39 EUR100000	JOHNSON CTLS INTL 1% SNR 15/09/2023 EUR100000	KBC GROEP NV 1.875%-FRN LT2 11/03/27 EUR
IREN SPA 0.875% SNR 11/04/2024 EUR	JPMORGAN CHASE & CO BD 2.75% 24/08/2022	KBC GROEP NV 1% SNR NPF 26/04/2021 EUR
IREN SPA 0.875% SNR 14/10/2029 EUR	JPMORGAN CHASE & CO MTN 1.375% 16/09/2021	KELLOGG CO MTN 1.75 DUE 05-24-2021

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KELLOGG COMPANY .8%	11-17-2022	KOJAMO OYJ 1.625% 07/03/2025	KREDITANST FUR WIE 0.375% GTD SNR	15/03/23 EUR
KELLOGG COMPANY 1.25% SNR 10/03/2025 EUR		KOMMUNAL LANDSPENSJONSKA 4.25% 10/06/2045	KREDITANST FUR WIE 0.375% GTD SNR	23/04/25 EUR
KERING 2.75% SNR EMTN 08/04/24 EUR		KOMMUNALBANKEN AS 0.05% SNR 24/10/2029 EUR	KREDITANST FUR WIE 0.5% SNR 15/09/2027	EUR1000
KERRY GROUP FINANC 2.375% GTD SNR 10/09/25 EUR		KOMMUNALBANKEN AS 0.625% SNR 20/04/2026 EUR	KREDITANST FUR WIE 0.5% SNR 28/09/2026	EUR1000
KERRY GROUP FINL .625% 20/09/2029		KOMMUNEKREDIT 0.25% SNR EMTN 29/03/23 EUR	KREDITANST FUR WIE 0.625% GTD SNR	07/01/28 EUR
KFW BNDS .375% 23/04/2030		KOMMUNEKREDIT 0.625% .625% 21/11/2039	KREDITANST FUR WIE 0.625% GTD SNR	22/02/27 EUR
KFW BNDS .625% 04/07/2022		KOMMUNEKREDIT KREDIT .5% 24/01/2025	KREDITANST FUR WIE 0.75% GTD SNR	15/01/29 EUR
KFW .625% 15/01/2025		KON AHOLD DELHAIZE 0.25% GTD SNR 26/06/25 EUR	KREDITANST FUR WIE 0.75% GTD SNR	28/06/28 EUR
KFW 0.05% .05% 29/09/2034		KON AHOLD DELHAIZE 1.125% SNR 19/03/2026EUR	KREDITANST FUR WIE 0.875% GTD SNR	04/07/39 EUR
KFW 1.375% 31/07/2035		KON KPN NV 0.625% SNR MTN 09/04/25 EUR	KREDITANST FUR WIE 0% GTD SNR 02/04/2024EUR	
KFW 3.375% 18/01/2021		KON KPN NV 5.625% SNR MTN 30/09/24 EUR	KREDITANST FUR WIE 0% GTD SNR 15/09/23	EUR1000
KFW AGNCY 1.625% 15/01/2021		KONINKLIJKE AHOLD .875% 19/09/2024	KREDITANST FUR WIE 0% GTD SNR 15/12/22	EUR1000
KFW BNDS 1.5% 11/06/2024		KONINKLIJKE DSM NV 0.75% SNR 28/09/2026 EUR	KREDITANST FUR WIE 0% GTD SNR 28/04/22	EUR1000
KFW KFW 0.0% 04/07/2024		KONINKLIJKE DSM NV BNDS 2.375% 03/04/2024	KREDITANST FUR WIE 0% GTD SNR 30/06/2022EUR	
KFW NTS 2.125% 15/08/2023		KONINKLIJKE KPN NV 1.125% 11/09/2028	KREDITANST FUR WIE 0% GTD SNR 30/06/21	EUR1000
KFW OTHGVTAG 1.125% 09/05/2033		KONINKLIJKE KPN NV 4.25% NTS 01/03/22	KREDITANST FUR WIE 1.125% GTD SNR	15/09/32 EUR
KHFC 0.1% CVD BDS 18/06/2024 EUR		KONINKLIJKE PHILIP 0.5% SNR 06/09/23 EUR100000	KREDITANST FUR WIE 1.25% GTD SNR	04/07/36 EUR
KIMBERLY-CLARK CP 0.625% SNR 07/09/2024 EUR		KONINKLIJKE PHILIP 0.5% SNR 22/05/26 EUR100000	KREDITANST FUR WIE 2.5% GTD SNR	17/01/2022 EUR
KINDER MORGAN INC 1.5% SNR 16/03/22 EUR100000		KONINKLIJKE PHILIP 0.75% SNR 02/05/2024 EUR	KREDITANST FUR WIE 3.5% GTD SNR	04/07/2021 EUR
KINDER MORGAN INC 2.25% SNR 16/03/2027		KOREA HSG FIN CORP 0.75% SNR SEC 30/10/23 EUR	KREDITANST FUR WIE 4.625% GTD SNR	04/01/23 EUR
KKR GROUP FIN CO V LLC 1.625% 22/05/2029		KRAFT HEINZ FOODS 2.25% GTD SNR 25/05/28EUR	KUTXABANK SA .5% 25/09/2024	
KLEPIERRE 0.625% SNR 01/07/2030 EUR		KREDITANST FUR WIE 0.125% GTD SNR 01/06/20 EUR	KUTXABANK SA 1.25% CVD BDS 22/09/25 EUR	
KLEPIERRE 1.25% SNR EMTN 29/09/31 EUR		KREDITANST FUR WIE 0.125% GTD SNR 04/10/24 EUR	KUTXABANK SA 1.75% 27/05/2021	
KLEPIERRE 1.375% SNR 16/02/2027 EUR		KREDITANST FUR WIE 0.125% GTD SNR 07/06/23 EUR	L-BANK BW FOERDBK 0.05% SNR .05%	09/11/2021
KLEPIERRE 1.625% 13/12/2032		KREDITANST FUR WIE 0.125% GTD SNR 07/11/23 EUR	L-BANK BW FOERDBK 0.125% GTD SNR	05/11/20 EUR
KLEPIERRE 1.75% DUE 06/11/2024		KREDITANST FUR WIE 0.125% GTD SNR 15/01/24 EUR	L-BANK BW FOERDBK 0.375% SNR 13/04/26	EUR1000
KLEPIERRE 1% SNR EMTN 17/04/2023 EUR		KREDITANST FUR WIE 0.125% GTD SNR 24/02/23 EUR	LA BANQUE POST HOME LOAN 2.375% DUE	15/01/2024
KNORR BREMSE AG 0.5% SNR 08/12/21 EUR1000'1		KREDITANST FUR WIE 0.25% GTD SNR 15/09/25 EUR	LA BANQUE POSTAL.H 1% EMTN 04/10/28	EUR100000
KNORR BREMSE AG 1.125% SNR 1.125% 13/06/2025		KREDITANST FUR WIE 0.375% GTD SNR 09/03/26 EUR	LA BANQUE POSTALE .5% 18/01/2023	

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LA BANQUE POSTALE .5% 30/01/2026	LAND NIEDERSACHSEN BNDS 1.0% 18/08/2022	LB BADEN MTN .125% 27/06/2023
LA BANQUE POSTALE .625% 23/06/2027	LAND NORDRHEIN WESTFALEN 1.65% 22/02/2038	LB BADEN-WUERTEMBERG BNDS .25% 21/07/2020
LA BANQUE POSTALE 0.25% SNR EMTN 12/07/26 EUR	LAND NORDRHEIN-WESTFALEN 1.0% 16/01/2025	LB BADEN-WUERTEMBERG MTN 0.25% 26/10/2021
LA BANQUE POSTALE 1.375% SNR 24/04/2029 EUR	LAND NORDRHEIN-WESTFALEN 1.625% 24/10/2030	LBK BADEN-WURT 0.05% PFBFR 11/11/2021 EUR
LA BANQUE POSTALE 2.75% 23/04/2026	LAND NORDRHEIN-WESTFALEN BNDS 1.875% 15/03/2024	LBK BADEN-WURT 0.125% PFBFR 21/02/2022 EUR
LA BANQUE POSTALE 2.75%-STP LT2 19/11/27EUR	LAND SACHSEN ANHALT BNDS 1.875% 10/04/2024	LBK BADEN-WURT 0.2% PFBFR 10/01/24 EUR1000
LA BANQUE POSTALE 3% LT2 EMTN 09/06/2028EUR	LANDBK HESSEN-THUERINGEN 1.875% 26/06/2023	LBK BADEN-WURT 0.2% SNR NPF 13/12/2021 EUR
LA BANQUE POSTALE 4.375% SUB MTN 30/11/20 EUR	LANDBK HESSEN-THUERINGEN MTN 1.125% 27/05/2021	LBK BADEN-WURT 0.25% PFBFR 10/01/2025 EUR
LA BANQUE POSTALE MTN 1.0% 16/10/2024	LANDWIRT RENTENBK 0.05% GTD SNR 12/06/23EUR	LBK BADEN-WURT 0.375% PFBFR 27/02/2025 EUR
LA MONDIALE 5.05% 31/12/2049	LANDWIRT RENTENBK 0.25% GTD SNR 29/08/25EUR	LBK BADEN-WURT 0.375% SNR 24/05/2024 EUR
LA POSTE 0.375% SNR 17/09/2027 EUR	LANDWIRT RENTENBK 0.25% SNR EMTN 15/07/24 EUR	LBK BADEN-WURT 0.5% SNR NPF 07/06/2022 EUR
LA POSTE 1.45% SNR EMTN 30/11/28 EUR	LANDWIRT RENTENBK 0.375% GTD SNR 16/03/26 EUR	LBK BADEN-WURT 0.875% PFBFR 15/09/2025 EUR
LA POSTE 1% SNR EMTN 17/09/2034 EUR	LANDWIRT RENTENBK 0.375% SNR 22/01/2024 EUR	LBK BADEN-WURT 2.875% LT2 28/09/2026 EUR
LA POSTE 2.75% SNR EMTN 26/11/24 EUR	LANDWIRT RENTENBK 0.5% SNR EMTN 28/02/29EUR	LBK BADEN-WURT 2.875%-FRN LT2 27/05/26 EUR
LA POSTE 4.25% SNR EMTN 08/11/21 EUR	LANDWIRT RENTENBK 0.625% GTD SNR 31/10/36 EUR	LBK BADEN-WURT 3.625% LT2 16/06/2025 EUR
LA POSTE 4.375% 26/06/2023	LANDWIRT RENTENBK 0.625% SNR 18/05/2027 EUR	LBK HESS-THUR GIRO 0.01% PFBFR 26/09/2029 EUR
LAND BADEN-WUERTEMBERG .625% 16/01/2025	LANDWIRT RENTENBK 1.25% GTD SNR 20/05/22EUR	LBK HESS-THUR GIRO 0.125% PFBFR 21/11/2022 EUR
LAND BADEN-WUERTEMBERG 2.0% 13/11/2023	LANDWIRT RENTENBK 1.375% GTD SNR 19/11/20 EUR	LBK HESS-THUR GIRO 0.125% SNR 19/11/2024EUR
LAND BERLIN BNDS .25% 22/04/2025	LANDWIRT RENTENBK 2.875% GTD SNR 30/08/21 EUR	LBK HESS-THUR GIRO 0.375% PFBFR 03/03/2022 EUR
LAND BERLIN .625% 08/02/2027	LANDWIRTSCH RENTENBANK BNDS .625% 20/02/2030	LBK HESS-THUR GIRO 0.5% PFBFR 16/01/2026EUR
LAND BERLIN .75% 11/11/2022	LANDWIRTSCHAFTLICHE RENTENBANK .375% 14/02/2028	LBK HESS-THUR GIRO 0.5% PFBFR 25/09/2025EUR
LAND BERLIN BNDS 1.625% 03/06/2024	LANSFORSAKRINGAR B 0.875% SNR 25/09/2023EUR	LBK HESS-THUR GIRO 0.625% PFBFR 12/01/2027 EUR
LAND HESSEN BNDS .25% 10/06/2025	LANSFORSAKRINGAR FIXED .5% 19/09/2022	LBK HESS-THUR GIRO 0% PFBFR 12/01/22 EUR100000
LAND HESSEN .375% 10/03/2023	LANSFORSAKRINGAR H 0.25% SNR EMTN 12/04/23 EUR	LBK HESS-THUR GIRO 0% PFBFR 23/11/20 EUR100000
LAND HESSEN 2.75% SNR BDS 22/09/20 EUR	LANSFORSAKRINGAR H 0.625% SNR SEC 29/01/26 EUR	LD HESSEN BNDS 3.75% 12/04/2021
LAND HESSEN BNDS .875% 10/12/2024	LANSFORSAKRINGAR HYPOTEK MTN .25% 22/04/2022	LD NORDRHEIN WESTFALEN 2.0% DUE 15/10/2025
LAND HESSEN BNDS 1.375% 10/06/2024	LANXESS AG MTN 1.125% 16/05/2025	LEASEPLAN CORP.NV 1% SNR 02/05/2023 EUR100000
LAND NIEDERSACHSEN 2.125% 11/10/2023	LANXESS AG 1% GTD SNR 07/10/26 EUR1000	LEASEPLAN CORP.NV 1% SNR EMTN 24/05/2021EUR
LAND NIEDERSACHSEN BNDS .625% 20/01/2025	LANXESS AG 2.625% GTD SNR 21/11/22 EUR	LEASEPLAN NEW ISS 5Y .75% 03/10/2022

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LEEDS BUILDING SOC 0.5% GTD SNR 03/07/2024 EUR	LOGICOR FINANCING 0.75% GTD SNR 15/07/24EUR	MARSH & MCLENNAN COS INC 1.349% 09-21-2026
LEEDS BUILDING SOC 1.375% SNR 05/05/2022EUR	LOGICOR FINANCING 1.5% GTD SNR 14/11/2022 EUR	MARSH & MCLENNAN FIXED 1.979% DUE 03-21-2030
LEEDS BUILDING SOC 2.625% DUE 01/04/2021	LOGICOR FINANCING 1.625% GTD SNR 15/07/27 EUR	MASTERCARD INC 1.1% DUE 12-01-2022
LEG IMMOBILIEN AG 0.875% SNR 28/11/2027 EUR	LOGICOR FINANCING 3.25% GTD SNR 13/11/28EUR	MASTERCARD INC 2.1% DUE 12-01-2027
LEG IMMOBILIEN AG 1.25% SNR 23/01/2024 EUR	LOGICOR FINANCING SARL .5% 30/04/2021	MBANK SA 1.058% SNR 05/09/2022 EUR
LEGRAND SA 0.75% SNR 06/07/2024 EUR	LONDON STOCK EXCH 0.875% SNR 19/09/2024 EUR	MCDONALD'S CORP .9% 06-15-2026
LEGRAND SA 1.875% 06/07/2032	LONDON STOCK EXCH 1.75% SNR 06/12/27 EUR1000	MCDONALD'S CORP 0.625% SNR MTN 29/01/24 EUR
LG CHEMICAL 0.5% SNR 15/04/23 EUR100000	LONDON STOCK EXCH 1.75% SNR EMTN 19/09/29 EUR	MCDONALD'S CORP 1.5% SNR MTN 28/11/2029 EUR
LIBERBANK SA .25% 25/09/2029	LUNAR FUNDING V 1.125% A/BKD 12/10/2026 EUR	MCDONALD'S CORP 1.6% SNR MTN 15/03/2031 EUR
LIBERTY MUTUAL 1.75% GTD SNR 27/03/24 EUR	LUNAR FUNDING V 1.75% SNR SEC 15/09/25 EUR	MCDONALD'S CORP 1.75% SNR MTN 03/05/28 EUR
LIBERTY MUTUAL GP 2.75% GTD SNR 04/05/26EUR	LVMH MOET HENNESSY 0.125% SNR 28/02/2023EUR	MCDONALD'S CORP 1.875% SNR MTN 26/05/27 EUR
LILLY ELI & CO FIXED 2.125% DUE 06-03-2030	LVMH MOET HENNESSY 0% SNR 26/05/20 EUR1000'142	MCDONALD'S FIXED .5% DUE 01-15-2021
LINDE FINANCE BV 0.25% SNR 18/01/22 EUR1000	LVMH MOET HENNESSY 1.00% 1.0% 24/09/2021	MCKESSON CORP 1.625% 12-30-2026
LINDE FINANCE BV 1.0% 20/04/2028	LVMH MOET HENNESSY BNDS MTN .375% 26/05/2022	MCKESSON CORP NEW 1.5% 17/11/2025
LINDE FINANCE BV 2% SNR 18/04/2023 EUR1000	LVMH MOET HENNESSY MTN .75% 26/05/2024	MDGH - GMTN B.V. 3.625% GTD SNR 30/05/23EUR
LINDE FINANCE BV 3.875% GTD SNR 01/06/21EUR	LYB INT FINANCE II 0.875% GTD SNR 17/09/26 EUR	MDGH - GMTN B.V. 5.875% GTD SNR 14/03/21EUR
LLOYDS BANK PLC 0.125% GTD 18/06/2026 EUR	LYB INT FINANCE II 1.625% GTD SNR 17/09/31 EUR	MEDIOBANCA SPA 3.625% 17/10/2023
LLOYDS BANK PLC 0.25% GTD 25/03/2024 EUR	LYB INT FINANCE II 1.875% GTD SNR 02/03/22 EUR	MEDIOBANCA DI CRED FIN .5% 01/10/2026
LLOYDS BANK PLC 0.375% GTD SNR 18/01/21 EUR	MACQUARIE BANK 0.375% GTD SNR 03/03/21 EUR	MEDIOBANCA SPA 0.625% SNR 27/09/2022 EUR
LLOYDS BANK PLC 0.625% GTD 26/03/2025 EUR	MACQUARIE BANK 1.125% SNR 20/01/2022 EUR	MEDIOBANCA SPA 1.125% SNR 15/07/2025 EUR
LLOYDS BANK PLC 0.625% GTD SNR 14/09/22 EUR	MADRID(COMUNIDAD) 1.571% SNR 30/04/29 EUR1000	MEDIOBANCA SPA 1.25% GTD SNR 24/11/29 EUR
LLOYDS BANK PLC 1.0% DUE 19/11/2021	MADRID(COMUNIDAD) 2.146% BDS 30/04/27 EUR1000	MEDIOBANCA SPA 1.625% GTD SNR 07/01/25 EUR
LLOYDS BANK PLC 1.375% SNR 08/09/2022 EUR	MADRID(COMUNIDAD) 4.3% SNR 15/09/2026 EUR1000	MEDTRONIC GBL HLDG 0.375% GTD SNR 07/03/23 EUR
LLOYDS BANK PLC 4.875% SNR CVD 13/01/23 EUR	MAGNA INTL INC 1.5% SNR 25/09/27 EUR100000	MEDTRONIC GBL HLDG 1% GTD SNR 02/07/31 EUR1000
LLOYDS BANKING GP 0.625%-FRN 15/01/2024 EUR	MAGNA INTL INC 1.9% DUE 11-24-2023	MEDTRONIC GLOBAL EURO GTD 1.125% 07/03/2027
LLOYDS BANKING GP 0.75% SNR NPF 09/11/21EUR	MANPOWERGROUP INC 1.75% SNR 22/06/2026 EUR	MEDTRONIC GLOBAL FIXED 1.5% DUE 07-02-2039
LLOYDS BANKING GP 1.5% SNR NPF 12/09/2027 EUR	MAPFRE SA 1.625% 19/05/2026	MEDTRONIC GLOBAL FIXED 1% DUE 07-02-2031
LLOYDS BANKING GP 1.75%-FRN LT2 07/09/28EUR	MAPFRE SA 4.375%-FRN SUB 31/03/47 EUR	MEDTRONIC GLOBAL HLDGS .25% MTN 07-02-2025
LLOYDS BANKING GP 1% SNR NPF 09/11/2023 EUR	MAPFRE SA FRN 07/09/48 EUR100000	MEDTRONIC GLOBAL HLDGS 0.0% MTN 12-02-2022

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MEDTRONIC GLOBAL HLDGS 0.375% 03-07-2023	MFINANCE FRANCE 1.398% GTD SNR 26/09/20 EUR	MONDELEZ INTL INC 1.625% DUE 01-20-2023
MEDTRONIC GLOBAL HLDGS 1.625% 03-07-2031	MFINANCE FRANCE SA 2.0% 26/11/2021	MONDELEZ INTL INC 2.375% 26/01/2021 DUALCURR
MEDTRONIC GLOBAL HLDGS 1.75% 07-02-2049	MICHELIN (CGDE) 0.875% SNR 03/09/2025 EUR	MONDI FINANCE PLC 1.5% GTD SNR 15/04/2024 EUR
MEDTRONIC GLOBAL HLDGS 2.25% DUE 03-07-2039 BEO	MICHELIN (CGDE) 1.75% SNR 03/09/2030 EUR	MOODY'S CORPORATION .95% 02-25-2030
MERCIALYS SA 1.787% 31/03/2023	MICHELIN (CGDE) 2.5% SNR 03/09/38 EUR100000	MORGAN STANLEY 1.342%-FRN 23/10/2026 EUR
MERCK & CO INC 1.375% BNDS11-02-2036	MICROSOFT CORP 2.125% SNR 06/12/2021 EUR	MORGAN STANLEY 1.375% SNR NPF 27/10/26 EUR
MERCK & CO INC 1.875% SNR 15/10/2026 EUR	MICROSOFT CORP 2.625% DUE 02/05/2033	MORGAN STANLEY 1.75% SNR NPF 11/03/24 EUR
MERCK & CO INC NEW 2.5% DUE 10-15-2034	MICROSOFT CORP 3.125% 06/12/2028	MORGAN STANLEY 1.75% SNR NPF 30/01/25 EUR
MERCK FINANCIAL SE 0.005% GTD SNR 15/12/23 EUR	MITSUBISHI UFJ FIN 0.68% SNR NPF 26/01/23 EUR	MORGAN STANLEY 1.875% GTD 27/04/2027 EUR
MERCK FINANCIAL SE 0.375% GTD SNR 05/07/27 EUR	MITSUBISHI UFJ FIN 0.848% SNR MTN 19/07/29 EUR	MORGAN STANLEY 1.875% SNR NPF 30/03/23 EUR
MERCK FINANCIAL SE 1.375% GTD SNR 01/09/22 EUR	MITSUBISHI UFJ FIN 0.98% SNR NPF 09/10/23 EUR	MORGAN STANLEY 1% SNR NPF 02/12/2022 EUR
MERCK FINL .875% 05/07/2031	MIZUHO FINL GP 0.118% SNR 06/09/2024 EUR	MORGAN STANLEY 5.375% SNR NPF 10/08/20 EUR
MERCK KGAA 3.375% 12/12/2074 EUR1000	MIZUHO FINL GP 0.402% SNR 06/09/2029 EUR	MORGAN STANLEY MTN 2.375% 31/03/2021
MERCK KGAA 1.625%-FRN SUB 25/06/79 EUR	MIZUHO FINL GP 0.956% SNR NPF 16/10/24 EUR	MOROCCO KINGDOM TBOND 3.5% 19/06/2024
MERCK KGAA 2.625%-FRN SUB 12/12/74 EUR	MIZUHO FINL GP 1.02% SNR NPF 11/10/23 EUR	MOTABILITY OPERATI 0.875% GTD SNR 14/03/25 EUR
MERCK KGAA 2.875%-FRN SUB 25/06/79 EUR	MMB SCF 0.75% SNR SEC 31/10/25 EUR	MOTABILITY OPERATIONS GR 1.625% 09/06/2023
MERLIN PROPERTIES 1.75% SNR EMTN 26/05/25 EUR	MMS USA INVTS 0.625% GTD SNR 13/06/25 EUR	MUENCHENER HYPOBK 0.375% PFBRF 10/11/2021 EUR
MERLIN PROPERTIES 1.875% SNR 02/11/2026 EUR	MMS USA INVTS 1.25% GTD SNR 13/06/28 EUR	MUENCHENER HYPOBK 0.5% PFBRF 22/04/26 EUR1000
MERLIN PROPERTIES 2.225% SNR 25/04/2023 EUR	MMS USA INVTS 1.75% GTD SNR 13/06/31 EUR	MUENCHENER HYPOBK 0.625% PFBRF 10/11/2027 EUR
MERLIN PROPS 1.875% 04/12/2034	MOHAWK INDS INC 2.0% 14/01/2022	MUENCHENER HYPOBK 1.375% PFBRF 16/04/2021 EUR
MET LIFE GLOB FUNDING I .875% 20/01/2022	MOL HUNGARIAN OIL 2.625% 28/04/2023	MUENCHENER HYPOBK 2.5% PFBRF 04/07/28 EUR1000
METRO LIFE GBL FD1 0.375% SNR SEC 09/04/24 EUR	MOLNLYCKE HLDG AB 1.75% 28/02/2024	MUENCHENER HYPOTHEKENBNK .5% 07/06/2023
METRO LIFE GBL FD1 2.375% SNR SEC 11/01/23 EUR	MOLNLYCKE HOLDING 0.875% SNR 05/09/2029 EUR	MUENCHENER HYPOTHEKENBNK BNDS .5% 14/03/2025
MEXICO(UNITED MEXICAN STATES) 4.0% 15/03/2115	MOLNLYCKE HOLDING 1.875% SNR 28/02/2025 EUR	MUENCHENER RUECKVE 3.25%-FRN SUB 26/05/49 EUR
MEXICO(UTD MEX ST) 1.75% SNR 17/04/2028 EUR	MOLSON COORS 1.25% DUE 07-15-2024	MUENCHENER RUECKVE 6.25%-FRN SUB 26/05/42 EUR
MEXICO(UTD MEX ST) 1.875% SNR 23/02/2022EUR	MONDELEZ INTERNATIONAL 1% DUE 03-07-2022	MUENCHENER RUECKVE 6%-FRN SUB 26/05/2041EUR
MEXICO(UTD MEX ST) 2.75% SNR MTN 22/04/23 EUR	MONDELEZ INTERNATIONAL 2.375% DUE 03-06-2035	MUFG BANK LTD. 0.875% SNR MTN 11/03/22 EUR
MEXICO(UTD MEX ST) 2.875% SNR 08/04/2039EUR	MONDELEZ INTL HLDG 0.875% GTD SNR 01/10/31 EUR	MUNCHENER 1.0% 18/04/2039
MEXICO(UTD MEX ST) 3.375% SNR 23/02/2031EUR	MONDELEZ INTL INC 1.625% DUE 03-08-2027	MUNCHENER HYPOTHEKENBANK EG MTN 1.75% 03/06/2022

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MUNICIPALITY FIN 0.125% GTD SNR 07/03/24EUR	NATL AUSTRALIA BK 0.25% SNR MTN 20/05/24EUR	NED WATERSCHAPSBK 0.75% SNR 04/10/2041 EUR
MUNICIPALITY FIN 0.625% GTD SNR 26/11/26EUR	NATL AUSTRALIA BK 0.625% SNR MTN 10/11/23 EUR	NED WATERSCHAPSBK 1.25% SNR 27/05/2036 EUR
MYLAN INC 2.125% GTD SNR 23/05/25 EUR	NATL AUSTRALIA BK 0.625% SNR MTN 18/09/24 EUR	NED WATERSCHAPSBK 1% SNR 01/03/2028 EUR100000
MYLAN NV 1.25% GTD SNR 23/11/20 EUR	NATL AUSTRALIA BK 0.625% SNR MTN 30/08/23 EUR	NED WATERSCHAPSBK 1% SNR 03/09/2025 EUR100000
MYLAN NV 2.25% GTD SNR 22/11/24 EUR	NATL AUSTRALIA BK 0.875% GTD SNR 19/02/27 EUR	NED WATERSCHAPSBK 3.5% 14/01/2021
MYLAN NV 3.125% GTD SNR 22/11/28 EUR	NATL AUSTRALIA BK 1.125% SNR MTN 20/05/31 EUR	NEDER WATERSCHAPSBANK BNDS 1.75% 09/07/2020
NASDAQ INC 1.75% 03-28-2029	NATL AUSTRALIA BK 1.375% SNR MTN 30/08/28 EUR	NEDERLAND GASUNIE 1% SNR EMTN 11/05/2026EUR
NASDAQ INC 1.75% SNR 19/05/2023 EUR	NATL AUSTRALIA BK 1.875% GTD 13/01/2023 EUR	NEDERLANDSE WATERSCHAPSBANK NV 3.0% 28/03/2022
NASDAQ OMX GROUP INC 3.875% 07/06/2021	NATL AUSTRALIA BK 2.25% GTD 06/06/2025 EUR	NESTLE FINANCE INT 1.25% GTD SNR 04/05/20 EUR
NATIONAL AUSTRALIA BANK BNDS 2.75% 08/08/2022	NATL AUSTRALIA BK MTN .75% 30/01/2026	NESTLE FINANCE INT 1.75% GTD SNR 02/11/37 EUR
NATIONAL AUSTRALIA BANK MTN 1.375% 28/05/2021	NATL BK OF CANADA 0.25% GTD 24/07/2023 EUR	NESTLE FINANCE INT 1.75% GTD SNR 12/09/22 EUR
NATIONAL BANK OF CANADA BNDS 1.5% 25/03/2021	NATL BK OF CANADA 0.375% GTD 15/01/2024 EUR	NESTLE FINANCE INTERNATIONAL LTD 2.125% DUE 10/09/2021
NATIONAL GRID NA INC 0.75% MTN 11/02/2022	NATL BK OF CANADA 0.5% GTD SNR 26/01/2022 EUR	NGG FINANCE 1.625%-FRN GTD 05/12/79 EUR
NATIONALE-NEDERLAN 0.375% SNR 31/05/2023EUR	NATL BK OF CANADA 0.75% GTD 13/03/2025 EUR	NGG FINANCE 2.125%-FRN GTD 05/09/82 EUR
NATIONALE-NEDERLAN 1% SNR 25/09/28 EUR100000'3	NATL WESTMINSTER 0.5% GTD 15/05/2024 EUR	NIBC BANK NV 0.25% GTD SNR 22/04/22 EUR
NATIONWIDE B/S 0.05% GTD 03/06/2024 EUR	NATL WESTMINSTER BANK 3.875% 19/10/20	NIBC BANK NV 0.5% GTD SNR 19/03/2027 EUR
NATIONWIDE B/S 0.5% GTD SNR 23/02/2024 EUR	NATURGY FINANCE B. 0.75% GTD SNR 28/11/29 EUR	NIBC BANK NV 0.625% GTD SNR 01/06/26 EUR
NATIONWIDE B/S 0.625% SNR 19/04/2023 EUR	NATURGY FINANCE B. 0.875% GTD SNR 15/05/25 EUR	NIBC BANK NV 0.875% SNR 08/07/2025 EUR
NATIONWIDE B/S 0.75% GTD SNR 26/10/22 EUR	NATURGY FINANCE B. 1.375% GTD SNR 19/01/27 EUR	NIBC BANK NV 1.125% SNR 19/04/2023 EUR
NATIONWIDE B/S 1.125% SNR SEC 31/05/28 EUR	NATURGY FINANCE B. 1.375% GTD SNR 21/01/25 EUR	NIEDERSACHSEN 0.125% SNR 07/03/25 EUR1000
NATIONWIDE B/S 1.375% GTD 29/06/2032 EUR	NATURGY FINANCE B. 1.5% GTD SNR 29/01/2028 EUR	NIEDERSACHSEN 0.25% GTD SNR 06/02/24 EUR
NATIONWIDE B/S 1.5%-FRN 08/03/2026 EUR	NATWEST MARKETS MTN 1.125% 14/06/2023	NIEDERSACHSEN 0.375% SNR 09/01/26 EUR1000
NATIONWIDE B/S 2%-FRN SUB 25/07/2029 EUR	NATWEST MARKETS PL 1% SNR EMTN 28/05/2024 EUR	NIEDERSACHSEN 0.375% SNR 14/05/29 EUR1000
NATIONWIDE B/S 6.75% SUB EMTN 22/07/20 EUR	NE PROPERTY B.V. 1.875% GTD SNR 09/10/26EUR	NIEDERSACHSEN 0.5% SNR 13/06/2025 EUR1000
NATIONWIDE BLDG .625% 25/03/2027	NED WATERSCHAPSBK 0.25% SNR 07/06/2024 EUR	NIEDERSACHSEN 0.625% SNR 06/07/27 EUR1000
NATIONWIDE BLDG MTN 4.375% 28/02/2022	NED WATERSCHAPSBK 0.5% SNR 19/01/23 EUR100000	NIEDERSACHSEN 0.75% SNR 15/02/28 EUR1000
NATIONWIDE BLDG SOCIETY 1.25% 03/03/2025	NED WATERSCHAPSBK 0.5% SNR 27/10/22 EUR100000	NIEDERSACHSEN 0% SNR 01/03/21 EUR1000'870
NATL AUSTRALIA BK .875% 20/01/2022	NED WATERSCHAPSBK 0.625% SNR 06/02/29 EUR1000	NIEDERSACHSEN 1.125% SNR 12/09/33 EUR1000
NATL AUSTRALIA BK 0.25% GTD SNR 28/03/22EUR	NED WATERSCHAPSBK 0.625% SNR 18/01/2027 EUR	NIEDERSACHSEN 2.125% SNR 16/01/24 EUR1000

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NIEDERSACHSEN(LAND) 2.75% 13 SEP 2021 EUR100	NORDEA MORTGAGE BANK PLC	1% BNDS 05/11/2024	NORDT LANDBK GIRO 1% SNR NPF 20/01/21 EUR1000
NN GROUP N.V. 1.0% 18-03-2022	NORDEA MORTGAGE BANK PLC	1.375% MTN 15/01/2020	NORDT LANDBK GIRO 3.25% PFBF 18/01/2021EUR
NN GROUP N.V. 1.625% SNR 01/06/2027 EUR	NORDEA MORTGAGE BANK PLC	4% BNDS 10/02/2021	NORSK HYDRO ASA 1.125% SNR 11/04/2025 EUR
NN GROUP N.V. 4.5%-FRN SUB PERP EUR1000	NORDRH-WESTFALEN 0.2% SNR 17/04/2023 EUR1000		NORTEGAS ENERGIA 2.065% SNR 28/09/2027 EUR
NN GROUP N.V. 4.625%-FRN SUB 08/04/44 EUR	NORDRH-WESTFALEN 0.25% SNR 13/03/26 EUR1000		NOVARTIS FINANCE S 0.125% GTD SNR 20/09/23 EUR
NN GROUP N.V. 4.625%-FRN SUB 13/01/48 EUR	NORDRH-WESTFALEN 0.5% SNR 16/02/2027 EUR1000		NOVARTIS FINANCE S 0.625% GTD SNR 20/09/28 EUR
NN GROUP NV 4.375% 29/06/2049	NORDRH-WESTFALEN 0.5% SNR 16/04/2026 EUR1000		NOVARTIS FINANCE S 0.75% GTD SNR 09/11/21 EUR
NOMURA EUROPE FIN 1.125% GTD SNR 03/06/20 EUR	NORDRH-WESTFALEN 0.625% SNR 17/11/23 EUR1000		NOVARTIS FINANCE S 1.125% GTD SNR 30/09/27 EUR
NOMURA EUROPE FINANCE N.V. 1.5% MTN 12/05/2021 EUR	NORDRH-WESTFALEN 0.625% SNR 21/07/31 EUR1000		NOVARTIS FINANCE S 1.375% GTD SNR 14/08/30 EUR
NORD/LB LUX CVD BD 0.25% SNR 23/08/2021 EUR	NORDRH-WESTFALEN 0.75% SNR 16/08/41 EUR1000		NOVARTIS FINANCE S 1.7% GTD SNR 14/08/2038 EUR
NORD/LB LUX CVD BD 0.375% SNR SEC 07/03/24 EUR	NORDRH-WESTFALEN 0.9% SNR 15/11/2028 EUR1000		NOVARTIS FINANCE SA 1.625% 09/11/2026
NORD/LB LUX CVD BD 0.375% SNR SEC 15/06/23 EUR	NORDRH-WESTFALEN 0.95% SNR 13/03/28 EUR1000		NRW BANK .5% 26/05/2025
NORDEA BANK AB 4% 29.03.2021	NORDRH-WESTFALEN 0% SNR 05/12/2022 EUR1000		NRW BANK 0.1% SNR 10/01/2023 EUR1000
NORDEA BANK AB NTS 2.0% 17/02/2021	NORDRH-WESTFALEN 1.1% SNR 13/03/2034 EUR1000		NRW BANK 0.125% SNR 10/03/23 EUR1000
NORDEA BANK ABP 0.25% SNR SEC 21/11/23 EUR	NORDRH-WESTFALEN 1.25% SNR 12/05/36 EUR1000		NRW BANK 0.25% GTD SNR 02/02/24 EUR
NORDEA BANK ABP 0.3% SNR EMTN 30/06/22 EUR	NORDRH-WESTFALEN 1.5% SNR 12/06/2040 EUR1000		NRW BANK 0.5% SNR 11/05/2026 EUR1000
NORDEA BANK ABP 0.375% SNR 28/05/2026 EUR	NORDRH-WESTFALEN 1.5% SNR 14/01/2021 EUR1000		NRW BANK 0.625% SNR 11/02/26 EUR1000
NORDEA BANK ABP 0.625% SNR 17/03/2027 EUR	NORDRH-WESTFALEN 1.55% SNR 16/06/48 EUR1000		NRW BANK 0% SNR 10/08/22 EUR1000'17X
NORDEA BANK ABP 0.875% SNR NPF 26/06/23 EUR	NORDRH-WESTFALEN 1.65% SNR 16/05/47 EUR1000		NRW BANK 1.2% 1.2% 28/03/2039
NORDEA BANK ABP 1.125% SNR 12/02/2025 EUR	NORDRH-WESTFALEN 1.75% SNR 26/10/57 EUR1000		NRW BANK 2% SNR 16/09/22 EUR1000'504
NORDEA BANK ABP 1.125% SNR 27/09/2027 EUR	NORDRH-WESTFALEN 1.75% SNR MTN 11/07/68 EUR		NTPC LTD 2.75% SNR MTN 01/02/27 EUR
NORDEA BANK ABP 1% SNR EMTN 22/02/2023 EUR	NORDRH-WESTFALEN 1.875% SNR 15/09/22 EUR1000		NYKREDIT REALKREDI 0.125% SNR NPF 10/07/24 EUR
NORDEA BANK ABP 1%-FR LT2 EMTN 07/09/26 EUR	NORDRH-WESTFALEN 1% SNR 16/10/2046 EUR1000		NYKREDIT REALKREDI 0.25% SNR NPF 20/01/23 EUR
NORDEA BANK ABP 3.25% SNR EMTN 05/07/22 EUR	NORDRH-WESTFALEN 2.15% GTD SNR 21/03/19 EUR		NYKREDIT REALKREDI 0.375% PFBF 16/06/2020 EUR
NORDEA BANK ABP 4.5% SUB EMTN 26/03/20 EUR	NORDRH-WESTFALEN 3.5% BDS 07/07/2021 EUR		NYKREDIT REALKREDI 0.875% SNR 17/01/2024EUR
NORDEA MORTGAGE 0.125% SNR SEC 18/06/27 EUR	NORDRHEIN-WESTFAL 1.5% 15/12/2020		NYKREDIT REALKREDI 2.75%-FRN LT2 17/11/27 EUR
NORDEA MORTGAGE 0.25% SNR SEC 18/03/26 EUR	NORDRHEIN-WESTFALEN (LAND) 2.375% BDS 13/05/33 EUR1000		O2 TELEFONICA DEUT 1.75% GTD SNR 05/07/25 EUR
NORDEA MORTGAGE 0.625% SNR SEC 23/05/25 EUR	NORDT LANDBK GIRO 0.25% PFBF 28/10/2026EUR		OBB-INFRASTRUKT AG 2.25% GTD SNR 04/07/23 EUR
NORDEA MORTGAGE 1.375% SNR SEC 28/02/33 EUR	NORDT LANDBK GIRO 0.375% PFBF 09/10/2024 EUR		OBB-INFRASTRUKT AG 3.375% GTD SNR 18/05/32 EUR

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OBB-INFRASTRUKT AG 3.625% SNR BDS 13/07/21 EUR	OP MORTGAGE BANK 0.625% SNR 15/02/29 EUR1000	ORLEN CAP AB 2.5% 07/06/2023
OBB-INFRASTRUKT AG 3% GTD SNR 24/10/33 EUR1000	OP MORTGAGE BANK 0.75% SNR EMTN 07/06/27EUR	ORLEN CAPITAL AB 2.5% GTD SNR 30/06/2021EUR
OBB-INFRASTRUKT AG 4.875% SNR 27/06/2022EUR	OP MORTGAGE BANK NTS 1.5% 17/03/2021	ORSTED A/S 1.5% SNR 26/11/29 EUR100000
OEST KONTROLLBANK 0.25% GTD SNR 26/09/24EUR	OPTUS FINANCE PTY 1% GTD SNR 20/06/2029 EUR	ORSTED A/S 1.75%-FRN SUB 09/12/19 EUR
OMNICOM FIN HLDGS 0.8% GTD SNR 08/07/2027 EUR	OPTUS FINANCE PTY 3.5% MTN 15/09/2020 EUR	ORSTED A/S 2.25%-FRN SUB 24/11/17 EUR
OMNICOM FIN HLDGS PLC 1.4% 07-08-2031	ORACLE CORP BNDS 2.25 DUE 01-10-2021	ORSTED A/S 6.25%-FRN SUB 26/06/13 EUR
OMV AG 2.625% BDS 27/09/22 EUR1000	ORACLE CORP BNDS 3.125 DUE 07-10-2025 BEO	OVERSEA-CHINESE .375% 01/03/2023
OMV AG 6.25% 31/12/2049	ORANGE .875% 03/02/2027	PARKER-HANNIFIN 1.125% 01/03/2025 DUAL CURR
OMV AG 0.75% SNR EMTN 04/12/23 EUR	ORANGE 0.5% SNR EMTN 04/09/32 EUR	PARTNERRE IRELAND 1.25% GTD SNR 15/09/26EUR
OMV AG 0% SNR EMTN 03/07/2025 EUR	ORANGE 0.75% SNR EMTN 11/09/23 EUR	PEPSICO INC .75% 03-18-2027
OMV AG 1.875% SNR 04/12/2028 EUR	ORANGE 1.125% SNR 15/07/2024 EUR	PEPSICO INC 1.125% 03-18-2031
OMV AG 1% SNR EMTN 03/07/2034 EUR	ORANGE 1.375% 04/09/2049	PEPSICO INC 1.75% SNR 28/04/2021 EUR
OMV AG 2.875%-FRN SUB PERP EUR	ORANGE 1.375% 20/03/2028	PEPSICO INC BNDS .875% 07-18-2028
OMV AG 3.5% 27/09/27 EUR	ORANGE 1.375% SNR 16/01/2030 EUR	PEPSICO INC FIXED 2.625% DUE 04-28-2026
OMV AG 4.25 MEDIUM 4.25% 12/10/2021	ORANGE 1.5% 09/09/2027	PEPSICO INC SNR 16/10/2039 EUR
OMV AG 5.25%-FRN SUB PERP EUR1000	ORANGE 1.75%-FRN SUB EMTN PERP EUR	PERKINELMER INC BNDS 1.875% 07-19-2026
ONTARIO (PROV OF) 1.875% 21/05/2024	ORANGE 1.875% SNR 12/09/2030 EUR	PERNOD RICARD 0.5% SNR 24/10/27 EUR100000
ONTARIO (PROVINCE OF) .875% 21/01/2025	ORANGE 1% SNR EMTN 12/09/2025 EUR	PERNOD RICARD 0.875% SNR 24/10/2031 EUR
ONTARIO(PROV OF) 0.625% SNR 17/04/2025 EUR	ORANGE 2.375% 31/12/2049	PERNOD RICARD 0% SNR 24/10/2023 EUR100000
OP CORPORATE BANK 0.375% SNR 11/10/2022 EUR	ORANGE 2.5% SNR EMTN 01/03/23 EUR	PERNOD RICARD 1.5% SNR 18/05/26 EUR100000
OP CORPORATE BANK 0.375% SNR 19/06/2024 EUR	ORANGE 3.875% SNR 14/01/2021 EUR	PERNOD RICARD 2.125% SNR 27/09/2024 EUR
OP CORPORATE BANK 0.375% SNR 26/02/2024 EUR	ORANGE 8.125% SNR 28/01/2033 EUR	PERU(REP OF) 3.75% SNR 01/03/2030 EUR
OP CORPORATE BANK 0.375% SNR 29/08/2023 EUR	ORANGE BANK SA 2.0% 15/01/2029	PETROLEOS 4.75% 26/02/2029
OP CORPORATE BANK 2% SNR 03/03/2021 EUR100000	ORANGE SA 3.125% 09/01/2024	PETROLEOS MEXICANO 1.875% GTD SNR 21/04/22 EUR
OP CORPORATE BANK 5.75% SUB 28/02/2022 EUR	ORANGE SA 5.0% 31/12/2049	PETROLEOS MEXICANO 2.5% GTD SNR 21/08/2021 EUR
OP MORTGAGE BANK .625% 04/09/2022	ORANGE SA 5.25% 29/12/2049	PETROLEOS MEXICANO 3.75% GTD SNR 21/02/24 EUR
OP MORTGAGE BANK 0.05% SNR EMTN 22/02/23EUR	ORIGIN ENERGY FIN 1.0% 17/09/2029	PETROLEOS MEXICANO 4.875% GTD SNR 21/02/28 EUR
OP MORTGAGE BANK 0.25% SNR EMTN 11/05/23EUR	ORIGIN ENERGY FIN 2.5% GTD SNR 23/10/2020 EUR	PETROLEOS MEXICANO 5.125% GTD SNR 15/03/23 EUR
OP MORTGAGE BANK 0.25% SNR EMTN 13/03/24EUR	ORIGIN ENERGY FINANCE 3.5% 04/10/2021	PETROLEOS MEXICANO 5.5% GTD SNR 24/02/2025 EUR

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PETROLEOS MEXICANOS 3.75% 16/04/2026	POLAND(REP OF) 4.5% SNR EMTN 18/01/22 EUR	PSA BANQUE FRANCE 0.625% GTD SNR 21/06/24 EUR
PETROLEOS MEXICANOS BNDS 2.75% 21/04/2027	POLAND(REP OF) 5.25% SNR EMTN 20/01/25 EUR	PSA BANQUE FRANCE 0.75% SNR EMTN 19/04/23 EUR
PEUGEOT SA 2.375% GTD SNR 14/04/23 EUR	PPG INDS INC .875% DUE 11-03-2025	PSA BANQUE FRANCE MTN 0.625% .625% 10/10/2022
PEUGEOT SA 2% GTD SNR 20/03/2025 EUR	PPG INDUSTRIES INC 1.4% SNR 13/03/27 DUAL CURR	PUBLICIS GROUPE SA 1.125% 16/12/2021
PEUGEOT SA MTN 2.0% 23/03/2024	PRAXAIR INC 1.625% DUE 12-01-2025	PUBLICIS GROUPE SA 1.625% 16/12/2024
PFIZER INC FIXED .25% DUE 03-06-2022	PRICELINE GROUP 2.375% DUE 09-23-2024	PVH CORPORATION 3.125% 12-15-2027
PFIZER INC FIXED 1% DUE 03-06-2027	PROCTER & GAMBLE .5% 25/10/2024	QUEBEC 0.875% MTN 15/01/2025 EUR
PHILIP MORRIS INTERNATIONAL INC .8% 08-01-2031	PROCTER & GAMBLE 1.125% DUE 11-02-2023	QUEBEC(PROV OF) 0.875% SNR 04/05/2027 EUR
PHILIP MORRIS INTERNATIONAL INC 2.0% BNDS 05-09-2036	PROCTER & GAMBLE 1.2% SNR 30/10/28 EUR100000	QUEBEC(PROV OF) 0% SNR EMTN 15/10/2029 EUR
PHILIP MORRIS INTERNATIONAL INC 2.875% 30/05/2024 EUR1000	PROCTER & GAMBLE 1.875% SNR 30/10/2038 EUR	QUEBEC(PROV OF) 2.25% SNR EMTN 17/07/23 EUR
PHILIP MORRIS INTL .125% DUE 08-03-2026	PROCTER & GAMBLE 4.125% SNR NTS 07/12/20EUR	QUEBEC(PROV OF) 2.375% SNR 22/01/2024 EUR
PHILIP MORRIS INTL 1.45% SNR 01/08/39 EUR1000	PROCTER & GAMBLE 4.875% SNR 11/05/2027 EUR	RABOBANK NEDERLAND 2.375% BDS 22/05/2023 EUR1
PHILIP MORRIS INTL 2.875% SNR 14/05/2029EUR	PROCTER & GAMBLE CO/THE 2 DUE 08-16-2022 BEO	RABOBANK NEDERLAND 4.0% 11/01/2022
PHILIP MORRIS INTL INC 1.875% BNDS 11-06-2037	PROCTER & GAMBLE CO/THE 2 DUE 11-05-2021 BEO	RABOBANK NEDERLAND 3.75% EMTN 9/11/20 EUR50000
PHILIP MORRIS INTL INC 2.75 DUE 03-19-2025	PROCTER & GAMBLE FIXED .625% DUE 10-30-2024	RABOBANK NEDERLAND 3.875% 25/07/2023
PHILIP MORRIS INTL INC 3.125 DUE 06-03-2033	PROGRAMA CEDULAS 4.125% CVD BDS 10/04/21EUR	RAIF.LBK NIEDEROES 1.75% 02/10/2020 EUR
PHILIP MORRIS INTL INC BNDS 2.875% 03/03/2026	PROGRAMA CEDULAS 4.25% BDS 10/04/31 EUR 'A6'	RAIFF LBK OBEROSTE 0.375% PFBFRF 28/09/2026 EUR
PHILIP MORRIS INTL INC NTS 1.875 DUE 03-03-2021	PROGRAMA CEDULAS 4.25% CVD BDS 28/03/27 EUR	RAIFFEISEN BK INTL 1% EMTN 03/12/29 EUR100000
PHOENIX GROUP HOLD 4.375% LT2 24/01/2029EUR	PROLOGIS 3 DUE 06-02-2026	RAIFFEISEN BK INTL 1% SNR 04/12/2023 EUR100000
PITCH FTA 5.125% 20/07/2022	PROLOGIS EURO FIN 1.875% GTD SNR 05/01/29 EUR	RAIFFEISEN BK INTL 6.625% MTN 18/05/2021EUR
PKO BANK 0.125% SNR 24/06/2022 EUR	PROLOGIS EURO FIN FIXED .625% DUE 09-10-2031	RAIFFEISEN BK INTL 6% SUB 16/10/2023 EUR100000
PKO BANK 0.25% SNR SEC 23/11/21 EUR	PROLOGIS EURO FIN LLC .25% 09-10-2027	RAIFFEISEN LB NIEDEROEST BNDS .625% 03/03/2025
PKO BANK HIPOTECZNY BNDS .75% 24/01/2024	PROLOGIS EURO FIN LLC CORP 1.5% 09-10-2049	RAIFFEISEN LBK NIE 0.25% SNR 16/04/2024 EUR
POLAND(REP OF) 1.125% SNR 07/08/2026 EUR	PROLOGIS L P BNDS 3.375 DUE 02-20-2024	RAIFFEISEN LBK NIE 0.625% PFBFRF 28/08/2026 EUR
POLAND(REP OF) 1.375% SNR 22/10/2027 EUR	PROLOGIS LP 3 DUE 01-18-2022 BEO	RAIFFEISEN LBK NIE 2.125% PFBFRF 12/09/2022 EUR
POLAND(REP OF) 1.5% SNR EMTN 19/01/26 EUR	PROSEGUR CASH 1.375% SNR 04/02/2026 EUR	RAIFFEISEN LBK PFBFRF SNR .875% 30/01/2029
POLAND(REP OF) 2.375% SNR 18/01/2036 EUR	PROSEGUR SEGURIDAD 1% SNR 08/02/2023 EUR100000	RAIFFEISEN-LANDESB 0.625% PFBFRF 20/01/2023 EUR
POLAND(REP OF) 3.375% MTN 09/07/24 EUR1000	PROXIMUS SA 0.5% SNR EMTN 22/03/22 EUR	RAIFFEISEN-LANDESB 1.375% 11/05/2033
POLAND(REP OF) 3.75% MTN 19/01/2023 EUR	PROXIMUS SA 2.375% SNR 04/04/2024 EUR	RAIFFEISEN-LANDESB 2.375% PFBFRF 14/06/2028 EUR

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RAIFFEISENLANDESBK 0.75% .75% 22/05/2023	REPSOL INTL FINANC 0.25% GTD SNR 02/08/27 EUR	ROMANIA 2.875% SNR MTN 26/05/28 EUR
RCI BANQUE 0.5% SNR EMTN 15/09/23 EUR	REPSOL INTL FINANC 0.5% GTD SNR 23/05/2022 EUR	ROMANIA 2% SNR MTN 08/12/26 EUR1000
RCI BANQUE 0.625% SNR 10/11/2021 EUR	REPSOL INTL FINANCE 3.625% 07/10/2021	ROMANIA 3.375% SNR MTN 08/02/38 EUR
RCI BANQUE 0.75% SNR EMTN 26/09/22 EUR	REPUBLIC OF CHILE 1.75% 20/01/2026	ROMANIA 3.625% 24/04/2024
RCI BANQUE 1.375% GTD SNR 17/11/20 EUR	REPUBLIC OF INDONESIA 1.4% 30/10/2031	ROMANIA 3.875% SNR MTN 29/10/35 EUR
RCI BANQUE 1.625% SNR 26/05/2026 EUR	REPUBLIC OF INDONESIA 2.875% 08/07/2021	ROMANIA(REPUBLIC O 4.625% BDS 03/04/49 EUR1000
RCI BANQUE 1.75% SNR EMTN 10/04/26 EUR	REPUBLIC OF PERU 2.75% 2.75% 30/01/2026	ROYAL BK OF CANADA 0.05% GTD 19/06/2026 EUR
RCI BANQUE 1% SNR EMTN 17/05/2023 EUR	REPUBLIC OF POLAND .875% 10/05/2027	ROYAL BK OF CANADA 0.125% SNR 23/07/2024EUR
RCI BANQUE SA 2.25% 29/03/2021	REPUBLIC OF POLAND 1.5% DUE 09/09/2025	ROYAL BK OF CANADA 0.25% GTD 29/01/2024 EUR
RCI BANQUE SA MTN 1.375% 08/03/2024	RESEAU FERRE DE FR 3.125% SNR 25/10/2028EUR	ROYAL BK OF CANADA 0.25% SNR 02/05/2024 EUR
RCI BANQUE SA MTN 1.625% 11/04/2025	RESEAU FERRE DE FRANCE 2.625% BDS 29/12/25	ROYAL BK OF CANADA 0.25%-FRN GTD 28/06/23 EUR
RE1 LIMITED 3.25% GTD SNR 11/09/23 EUR	RHEINLAND-PFALZ (LAND) 0.5% BDS 21/01/2025	ROYAL BK OF CANADA 0.625% 10/09/2025 DUAL CURR
RED ELECTRICA FIN 1.25% GTD SNR 13/03/27EUR	RHEINLAND-PFALZ 0.1% SNR 18/08/2026 EUR1000	ROYAL BK OF CANADA 0.875% GTD SNR 17/06/22 EUR
RED ELECTRICA FIN SA UNI 1.125% 24/04/2025	RHEINLAND-PFALZ 0.125% SNR 01/03/23 EUR1000	ROYAL BK OF CANADA 1.625% GTD SNR 04/08/20 EUR
REDEXIS GAS FINANCE BV MTN 2.75% 08/04/2021	RICHEMONT INTERNAT 1.5% GTD SNR 26/03/2030 EUR	ROYAL BK SCOT GRP 2.5% SNR NPF 22/03/2023 EUR
RELX CAPITAL INC 1.3% DUE 05-12-2025	RICHEMONT INTERNAT 1% GTD SNR 26/03/2026EUR	ROYAL BK SCOT GRP 2%-FRN SNR NPF 04/03/25 EUR
RELX FINANCE BV 0.375% GTD SNR 22/03/21 EUR	RICHEMONT INTL 2.0% 26/03/2038	ROYAL BK SCOT GRP 2%-FRN SNR NPF 08/03/23 EUR
RELX FINANCE BV 1.375% GTD SNR 12/05/26 EUR	ROBERT BOSCH GMBH 1.75% BDS 08/07/24 EUR10000	ROYAL MAIL PLC 1.25% GTD SNR 08/10/26 EUR
RELX FINANCE BV 1% GTD SNR 22/03/2024 EUR	ROBERT BOSCH NEDE 2.625% GTD SNR 24/05/28 EUR	ROYAL MAIL PLC 2.375% GTD SNR 29/07/24 EUR
REN FINANCE BV 2.5% 12/02/2025	ROCHE FINANCE EURO 0.5% GTD SNR 27/02/2023 EUR	RTE EDF TRANSPORT S.A 2.875% 12/09/2023
REN FINANCE BV 1.75% 01/06/2023	ROCHE FINANCE EUROPE BV .875% 25/02/2025	RTE RESEAU DE 1.125% 09/09/2049
RENAULT SA 1.125% SNR 04/10/2027 EUR	ROCHE HLDGS INC 6.5% GTD SNR 04/03/2021 EUR	RTE RESEAU DE TRAN 1.625% SNR 27/11/2025EUR
RENAULT SA 1.25% SNR EMTN 24/06/25 EUR	ROLLS ROYCE 0.875% GTD SNR 09/05/24 EUR	RTE RESEAU DE TRAN 1.875% SNR 23/10/2037EUR
RENAULT SA 1% SNR EMTN 08/03/2023 EUR	ROLLS ROYCE 1.625% GTD SNR 09/05/28 EUR	RTE RESEAU DE TRAN 1% SNR EMTN 19/10/2026 EUR
RENAULT SA 1% SNR EMTN 28/11/2025 EUR	ROLLS-ROYCE PLC 2.125% 18/06/2021	RTE RESEAU DE TRAN 2.125% SNR 27/09/2038EUR
RENAULT SA 3.125% MTN 05/03/2021 EUR1000	ROMANIA 2.375% SNR MTN 19/04/27 EUR	RTE RESEAU DE TRAN 2% SNR EMTN 18/04/2036 EUR
RENTOKIL INITIAL 0.875% GTD SNR 30/05/26EUR	ROMANIA 2.75% SNR MTN 29/10/25 EUR	RTE RESEAU DE TRAN 3.875% SNR 28/06/2022EUR
REP OF INDONESIA 14/06/2028 3.75%	ROMANIA 2.875% 28/10/2024	RTE RESEAU DE TRANSPORT 1.625% 08/10/2024
REP OF POLAND 3.0% 15/01/2024	ROMANIA 2.875% SNR MTN 11/03/29 EUR	RUSSIAN FEDERATION 2.875% SNR 04/12/2025EUR

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RYANAIR DAC 1.125% GTD SNR 10/03/23 EUR	SANTAN CNSMR FIN MTN .875% 30/05/2023	SCHAEFFLER AG 1.875% SNR 26/03/24 EUR1000
RYANAIR DAC 1.125% GTD SNR 15/08/23 EUR	SANTANDER CONSM BK 0.25% PFBF 05/12/2024 EUR	SCHAEFFLER AG 2.875% SNR 26/03/27 EUR1000
RYANAIR LTD MTN 1.875% 17/06/2021	SANTANDER CONSM BK 1% MTN 02/10/2022 EUR	SCHLESWIG-HOLSTEIN 0.2% SNR 15/08/2039 EUR1000
SA OSEO 3.125% GTD 26/9/2023	SANTANDER CONSUMER 0.375% SNR 27/06/2024EUR	SCHLUMBERGER FIN F 1% GTD SNR 18/02/26 EUR1000
SACE BT SPA 3.875% 31/12/2049 UNDATED NTS EUR100000	SANTANDER CONSUMER 0.5% SNR EMTN 14/11/26 EUR	SCHLUMBERGER FIN.B 0.5% GTD SNR 15/10/2031 EUR
SACHSEN-ANHALT (LAND) 3.75% BDS 06/04/2021	SANTANDER CONSUMER 1.5% SNR EMTN 12/11/20 EUR	SCHNEIDER ELECTIC MTN .25% .25% 09/09/2024
SACHSEN-ANHALT 0.5% SNR 25/06/2027 EUR1000	SANTANDER CONSUMER 1% SNR EMTN 26/05/2021 EUR	SCHNEIDER ELECTRIC 0.875% SNR 11/03/2025EUR
SAGAX AB 2% SNR EMTN 17/01/2024 EUR	SANTANDER CONSUMER 1% SNR EMTN 27/02/2024 EUR	SCHNEIDER ELECTRIC 1.375% SNR 21/06/2027EUR
SAMHALLSBYGG I NOR 1.75% SNR EMTN 14/01/25 EUR	SANTANDER CONSUMER BANK .125% 11/09/2024	SCHNEIDER ELECTRIC 1.5% SNR EMTN 08/09/23 EUR
SAMPO OYJ MTN 1.5% 16/09/2021	SANTANDER UK GR 1.125% SNR NPF 08/09/23 EUR	SCHNEIDER ELECTRIC 3.625% SNR 20/07/2020EUR
SAMPO PLC 1.25% SNR MTN 30/05/25 EUR	SANTANDER UK PLC 0.25% GTD SNR 21/04/22 EUR	SCHNEIDER ELECTRIC SA BNDS 2.5% 06/09/2021
SAMPO PLC 1% SNR EMTN 18/09/2023 EUR	SANTANDER UK PLC 0.5% GTD SNR 10/01/2025EUR	SCHNEIDER ELECTRIC SE .875% 13/12/2026
SAMPO PLC 2.25% SNR EMTN 27/09/30 EUR	SANTANDER UK PLC 0.875% GTD SNR 25/11/20EUR	SCOR SE 3.625%-FRN SUB 27/05/48 EUR
SAMPO PLC 3.375%-FRN LT2 23/05/49 EUR	SANTANDER UK PLC 1.625% GTD SNR 26/11/20EUR	SCOR SE 3%-STP SUB 08/06/2046 EUR
SANEF 1.875% SNR 16/03/2026 EUR	SANTANDER UK PLC 2.625% GTD SNR 16/07/20EUR	SELP FINANCE SARL 1.25% GTD SNR 25/10/23EUR
SANOFI 0.5% SNR MTN 13/01/2027 EUR	SAP SE 0.25% SNR 10/03/2022 EUR	SELP FINANCE SARL 1.5% GTD SNR 20/11/2025 EUR
SANOFI 0.625% SNR 05/04/2024 EUR	SAP SE 1.125% 20/02/2023	SELP FINANCE SARL 1.5% GTD SNR 20/12/2026 EUR
SANOFI 0% SNR EMTN 13/09/2022 EUR	SAP SE 1.25% 10/03/2028	SES SA 4.75% GTD SNR 11/03/21 EUR
SANOFI 0% SNR EMTN 21/03/2022 EUR	SAP SE 1.375% SNR 13/03/2030 EUR	SES SA MTN 1.625% 22/03/2026
SANOFI 1.0% 21/03/2026	SAP SE 1.625% SNR 10/03/2031 EUR	SFIL SA .125% DUE 18/10/2024
SANOFI 1.125% 10/03/2022	SAP SE 1.75% SNR 22/02/27 EUR1000	SGSP AUSTRALIA ASSETS 2.0% 30/06/2022
SANOFI 1.125% SNR 05/04/2028 EUR	SAP SE 1% SNR 13/03/2026 EUR100000	SHELL INTERNATIONAL FIN 2.5% 24/03/2026
SANOFI 1.25% SNR EMTN 21/03/34 EUR	SAUDI ARABIA 0.75% SUK 09/07/27 EUR1000	SHELL INTERNATIONAL FIN MTN 1.625% 24/03/2021
SANOFI 1.375% 21/03/2030	SAUDI ARABIA 2% SUK 09/07/39 EUR1000'13'	SHELL INTL FIN MTN .125% 08/11/2027
SANOFI 1.5% SNR EMTN 22/09/25 EUR	SBANKEN BOLIGKREDI 0.375% SNR SEC 26/04/23 EUR	SHELL INTL.FIN.BV .875% 08/11/2039
SANOFI 1.75% SNR EMTN 10/09/26 EUR	SCENTRE GROUP TR 1.75% 11/04/2028	SHELL INTL.FIN.BV 0.375% GTD SNR 15/02/25 EUR
SANOFI 1.875% 21/03/2038	SCENTRE MANAGEMENT 1.375% GTD SNR 22/03/23 EUR	SHELL INTL.FIN.BV 0.5% GTD SNR 08/11/2031 EUR
SANOFI 2.5% 14/11/2023	SCENTRE MGMT LTD 2.25% 16/07/2024	SHELL INTL.FIN.BV 0.75% GTD SNR 15/08/28EUR
SANOFI CORPNOTE .5% 21/03/2023	SCENTRE MGMT LTD MTN 1.5% 16/07/2020	SHELL INTL.FIN.BV 1.25% GTD SNR 12/05/28EUR

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SHELL INTL.FIN.BV 1.25% GTD SNR 15/03/22EUR	SKAND ENSKILDA BKN 0.75% SNR MTN 15/11/27 EUR	SNCF RESEAU 4.375% SNR 02/06/2022 EUR
SHELL INTL.FIN.BV 1.625% 20/01/2027	SKAND ENSKILDA BKN 0.75% SNR MTN 24/08/21 EUR	SNCF RESEAU 4.5% SNR EMTN 30/01/24 EUR
SHELL INTL.FIN.BV 1.875% GTD SNR 15/09/25 EUR	SKAND ENSKILDA BKN 1.375%-FRN LT2 31/10/28 EUR	SNCF RESEAU 5% GTD SNR 10/10/2033 EUR
SHELL INTL.FIN.BV 1% GTD SNR NTS 06/04/2022 EUR100000	SKANDINAVISKA 2.5% 28/05/2026	SOC FONCIERE LYONN 2.25% SNR 16/11/2022 EUR
SIAS 1.625% SNR SEC 08/02/28 EUR	SKANDINAVISKA ENSKILDA .75% 16/06/2022	SOC NATL CHEMINS FER FRA 4.125% EMTN 19/02/25 EUR
SIAS 4.5% SNR EMTN 26/10/20 EUR	SKANDINAVISKA ENSKILDA BANKEN 4.125% MTG 07/04/2021	SOCIETE DE FINANCE 0.1% SNR EMTN 18/10/22 EUR
SIEMENS .5% 05/09/2034	SKY LTD 1.5% 15/09/2021	SOCIETE DE FINANCE 0% SNR EMTN 24/05/2024 EUR
SIEMENS .9% 28/02/2028	SKY LTD 1.875% 24/11/23	SOCIETE DES AUTOROUTES 1.875% 15/01/2025
SIEMENS AG .125% 05/09/2029	SKY LTD 2.5% 15/09/2026	SOCIETE DES AUTOROUTES BNDS 1.125% 15/01/2021
SIEMENS FINANCIER 0.3% GTD SNR 28/02/2024 EUR	SMITH(DS) 0.875% SNR 12/09/2026 EUR	SOCIETE DU GRAND P 1.125% SNR 22/10/2028EUR
SIEMENS FINANCIER 0.375% GTD SNR 06/09/23 EUR	SMITH(DS) 1.375% SNR 26/07/2024 EUR	SOCIETE DU GRAND P 1.7% SNR EMTN 25/05/50 EUR
SIEMENS FINANCIER 1.25% GTD SNR 28/02/31EUR	SMITH(DS) 2.25% SNR EMTN 16/09/22 EUR	SOCIETE FONCIERE 1.5% 29/05/2025
SIEMENS FINANCIER 1.375% GTD SNR 06/09/30 EUR	SMITHS GROUP 2% GTD SNR 23/02/2027 EUR	SOCIETE GEN SCF 4.125% SNR 15/02/2022 EUR
SIEMENS FINANCIER 1.75% SNR 28/02/39 EUR1000	SMITHS GROUP PLC BNDS 1.25% 28/04/2023	SOCIETE GENER SFH 0.125% GTD 18/07/2029 EUR
SIEMENS FINANCIERINGSMAATSCHAPPIJ 2.875% 10/03/2028 EU	SNAM SPA 5.25% 19/09/2022	SOCIETE GENER SFH 0.5% EMTN 20/01/2023 EUR
SIEMENS FINANCIERINGSMAATSCHAPPIJ 1.75% SNR GTD 12/03/21	SNAM SPA 0.875% SNR 25/10/2026 EUR	SOCIETE GENER SFH 0.5% SNR SEC 02/06/2025 EUR
SIGMA ALIMENTOS SA 2.625% GTD SNR 07/02/24 EUR	SNAM SPA 1.25% SNR EMTN 28/08/25 EUR	SOCIETE GENERALE 4.25% 13/07/2022
SIGMA ALIMENTOS SA 2.625% SNR 07/02/2024EUR	SNAM SPA 1.375% SNR 25/10/2027 EUR	SOCIETE GENERALE .75% 29/01/2027
SIKA CAPITAL BV 0.875% GTD SNR 29/04/27 EUR	SNAM SPA 1% SNR EMTN 12/09/2034 EUR	SOCIETE GENERALE .75% MTN .75% 19/01/2028
SIKA CAPITAL BV 1.5% 29/04/2031	SNCF MOBILITES 1.5% SNR EMTN 02/02/29 EUR	SOCIETE GENERALE 0.25% GTD SNR 18/01/22 EUR
SIMON INTE FIN SCA 1.25% GTD SNR 13/05/25 EUR	SNCF MOBILITES 4.625% SNR 02/02/2024 EUR	SOCIETE GENERALE 0.5% SNR NPF 13/01/2023EUR
SIMON PROPERTY GROUP L.P 2.375 BDS DUE 10-02-2020 EUR1000	SNCF RESEAU 0.75% SNR EMTN 25/05/36 EUR	SOCIETE GENERALE 0.75% EMTN 25/11/2020 EUR
SINOPEC GRP 1.0% 28/04/2022	SNCF RESEAU 1.0% 09/11/2031	SOCIETE GENERALE 0.75% SNR EMTN 26/05/23EUR
SKAND ENSKILDA BKN 0.05% SNR MTN 01/07/24 EUR	SNCF RESEAU 1.125% SNR 25/05/2030 EUR	SOCIETE GENERALE 0.875% GTD 01/07/2026 EUR
SKAND ENSKILDA BKN 0.15% SNR MTN 11/02/21 EUR	SNCF RESEAU 1.5% SNR EMTN 29/05/37 EUR	SOCIETE GENERALE 0.875% SNR NPF 24/09/29EUR
SKAND ENSKILDA BKN 0.25% SNR 20/06/2024 EUR	SNCF RESEAU 1.875% SNR 30/03/2034 EUR	SOCIETE GENERALE 1.125% SNR 23/01/2025 EUR
SKAND ENSKILDA BKN 0.5% SNR MTN 13/03/2023 EUR	SNCF RESEAU 2.25% SNR EMTN 20/12/47 EUR	SOCIETE GENERALE 1.25% SNR NPF 15/02/24 EUR
SKAND ENSKILDA BKN 0.625% SNR MTN 30/01/23 EUR	SNCF RESEAU 2% SNR EMTN 05/02/2048 EUR	SOCIETE GENERALE 1.375% SNR NPF 13/01/28EUR
SKAND ENSKILDA BKN 0.625% SNR NPF 12/11/29 EUR	SNCF RESEAU 4.25% SNR EMTN 07/10/26 EUR	SOCIETE GENERALE 1.375%-FRN LT2 23/02/28EUR

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SOCIETE GENERALE 1.75% SNR NPF 22/03/29 EUR	SPB 1 BOLIGKRETT 0.125% SNR SEC 14/05/26 EUR	STADSHYPOTEK AB 0.5% SNR SEC 11/07/2025 EUR
SOCIETE GENERALE 1% SNR NPF 01/04/2022 EUR	SPB 1 BOLIGKRETT 0.25% SNR MTN 30/08/26 EUR	STADSHYPOTEK AB MTN .375% 13/03/2026
SOCIETE GENERALE 2.125% SNR NPF 27/09/28EUR	SPB 1 BOLIGKRETT 0.375% SNR CVD 26/06/24 EUR	STANDARD CHART PLC 0.75%-FRN SNR 03/10/23 EUR
SOCIETE GENERALE 2.5%-FRN LT2 16/09/2026EUR	SPB 1 BOLIGKRETT 0.375% SNR SEC 09/03/23 EUR	STANDARD CHART PLC 0.9%-FRN SNR 02/07/2027 EUR
SOCIETE GENERALE 2.625% LT2 27/02/2025 EUR	SPB 1 BOLIGKRETT 0.5% SNR 30/01/25 EUR100000	STANDARD CHART PLC 3.125% SUB 19/11/2024EUR
SOCIETE GENERALE 4% SUB 07/06/2023 EUR100000	SPB 1 BOLIGKRETT 1% SNR SEC 30/01/2029EUR	STANDARD CHART PLC 3.625% SUB 23/11/2022EUR
SOCIETE GENERALE DUE 4.75% 02/03/2021	SPB 1 BOLIGKRETT 3.375% MTN 07/09/21	STANDARD CHARTERED PLC MTN 1.625% 13/06/2021
SOCIETE GENERALE SFH 2.0% 29/04/2024	SPB 1 BOLIGKRETT 4% 03/02/2021	STATE GRID OVER 16 1.25% GTD SNR 19/05/22 EUR
SOCIETE GENERALE SFH BNDS 4.0% 18/01/2022	SPB SOR BOLIGKREDI 0.01% SNR SEC 26/10/26 EUR	STATE OF ISRAEL 2.875% 29/01/2024
SODEXO .75% 14/04/2027	SPB SOR BOLIGKREDI 0.25% CVD SNR SEC 03/21 EUR	STATKRAFT 1.5% SNR EMTN 21/09/23 EUR
SODEXO 1.75% SNR NTS 24/01/22 EUR	SPB SOR BOLIGKREDI 0.375% SNR 20/02/23 EUR1000	STATKRAFT 2.5% SNR EMTN 28/11/22 EUR
SODEXO 2.5% 24/06/2026	SPBK VEST BOLIGKDT 0.125% SNR 15/03/2023EUR	STATNETT SF 1.25% SNR EMTN 26/04/30 EUR
SOGECAP SA 4.125%-STP SUB PERP EUR	SPBK VEST BOLIGKDT 0.375% SNR 22/09/2020EUR	STATOIL ASA .875% 17/02/2023
SOLVAY SA 0.5% SNR 06/09/29 EUR100000	SPK KOELN-BONN 1.125% PFBF 14/10/2024 EUR	STATOIL ASA 1.625% 17/02/2035
SOLVAY SA 1.625% SNR 02/12/2022 EUR	SPK KOELN-BONN 1.125% PFBF 30/04/2020 EUR	STATOIL ASA 2.0% 10/09/2020
SOLVAY SA 2.75% SNR 02/12/2027 EUR	SPP INFRASTR FIN 2.625% GTD SNR 12/02/25EUR	STATOIL ASA CORP BD 2.875% DUE 10/09/2025
SOUTHERN POWER COMPANIES 1.85% BNDS 06-20-2026	SR-BOLIGKRETT AS 0.01% SNR SEC 08/10/26 EUR	STEDIN HOLDING NV 0.875% SNR 24/10/2025 EUR
SP MORTGAGE BANK 0.05% SNR 19/06/26 EUR1000	SR-BOLIGKRETT AS 0.5% SNR SEC 28/09/2020 EUR	STEDIN HOLDING NV 1.375% SNR 19/09/2028 EUR
SP MORTGAGE BANK 0.1% SNR 29/11/21 EUR100000	SR-BOLIGKRETT AS 0.75% SNR 17/10/2025 EUR	STRYKER CORP 1.0% 12-03-2031
SPAREBANK 1 .125% 05/11/2029	SR-BOLIGKRETT AS 0.75% SNR EMTN 18/01/23 EUR	STRYKER CORP 2.125% 30/11/2027
SPAREBANK 1 BOLIGKRETT NTS 1.5% 12/06/2020	SSE PLC 1.375% SNR 04/09/2027 EUR	STRYKER CORP FIXED .25% DUE 12-03-2024
SPAREBANK 1 OSTLAN 0.875% SNR 13/03/2023EUR	SSE PLC 1.75% SNR EMTN 08/09/23 EUR	STRYKER CORP FIXED .75% DUE 03-01-2029
SPAREBANK 1 SMN .75% 03/07/2023	SSE PLC 2.375% 31/12/2049	STRYKER CORP FIXED 1.125% DUE 11-30-2023
SPAREBANK 1 SMN 0.75% SNR EMTN 08/06/21 EUR	SSE PLC 2.375% SNR 10/02/2022 EUR	STRYKER CORP FIXED 2.625% DUE 11-30-2030
SPAREBANK 1 SR BK 0.625% SNR 25/03/2024 EUR	SSE PLC 2% DUE 17/06/2020	SUDZUCKER INTL FIN 1% GTD SNR 28/11/25 EUR1000
SPAREBANK 1 SR BK 2.125% SNR 03/02/2020 EUR	STADSHYPOTEK AB 0.625% CVD BDS 10/11/2021 EUR	SUEZ 0.5% SNR EMTN 14/10/31 EUR
SPAREBANKEN VEST .375% 14/02/2024	STADSHYPOTEK AB 0.125% SNR 05/10/2026 EUR	SUEZ 1.5% SNR EMTN 03/04/29 EUR
SPAREBANKEN VEST BOLIGKR MTN .25% 29/04/2022	STADSHYPOTEK AB 0.375% CVD SNR SEC 2/23 EUR	SUEZ 1.625% 31/12/2049
SPARKASSE KOELNBONN MTN .375% 03/06/2022	STADSHYPOTEK AB 0.375% SNR SEC 06/12/24 EUR	SUEZ 1.625% SNR 17/09/2030 EUR

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SUEZ 1.625% SNR 21/09/2032 EUR	SVENSKA HANDELSBKN 2.625% SNR 23/08/2022EUR	TAKEDA 2.25% 21/11/2026
SUEZ 1.75% SNR MTN 10/09/25 EUR	SWEDBANK AB 0.3% SNR MTN 06/09/2022 EUR	TAKEDA PHARMACEUTICAL CO LTD 3.0% 21/11/2030
SUEZ 2.75% SNR EMTN 09/10/23 EUR	SWEDBANK AB 1.5%-FRN LT2 18/09/2028 EUR	TALANX AG 2.25%-FRN SUB 05/12/47 EUR
SUEZ 2.875%-FRN SUB PERP EUR	SWEDBANK AB 1% SNR MTN 01/06/2022 EUR	TALANX AG 2.5% 23/07/2026
SUEZ 4.125% SNR 24/06/2022 EUR	SWEDBANK AB 1%-IDX/LKD SUB 22/11/27 EUR	TALANX AG 3.125% DUE 13/02/2023
SUEZ 5.5% SNR EMTN 22/07/24 EUR	SWEDBANK HYPOTEK AB MTN 1.125% 21/05/2021	TALANX FIN (LUX) 8.3673%-FR GTD 15/06/42EUR
SUEZ ENVIRONNEMENT 2.5% 31/12/2049	SWEDBANK MORTGAGE 0.05% SNR SEC 28/05/25EUR	TALENT YIELD INVESTMENTS LTD 1.435% SNR MTN 07/05/2020
SUEZ MTN 1.0% 1.0% 03/04/2025	SWEDBANK MORTGAGE 0.15% GTD SNR 10/02/21EUR	TDF INFRA SAS 2.5% SNR 07/04/26 EUR100000
SUMIT MITS SYDNEY 1% MTN 18/06/2026 EUR100000	SWEDBANK MORTGAGE 0.375% GTD SNR 11/03/22 EUR	TELE2 AB 1.125% BDS 15/05/24 EUR1000
SUMITOMO MITSUI .409% 07/11/2029	SWEDBANK MORTGAGE 0.375% GTD SNR 29/09/20 EUR	TELE2 AB 2.125% BDS 15/05/28 EUR1000
SUMITOMO MITSUI BANKING 1.0% DUE 19/01/2022	SWEDBANK MORTGAGE 0.4% GTD SNR 08/05/2024 EUR	TELEFONICA EMISION 0.75% GTD SNR 13/04/22 EUR
SUMITOMO MITSUI BANKING BRUSSELS BNDS 2.75% 24/07/2023	SWEDBANK MORTGAGE 0.45% SNR 23/08/2023 EUR	TELEFONICA EMISION 1.069% GTD SNR 05/02/24 EUR
SUMITOMO MITSUI BK 2.25% SNR EMTN 16/12/20 EUR	SWEDBANK MORTGAGE 0.5% SNR 05/02/26 EUR100000	TELEFONICA EMISION 1.447% GTD SNR 22/01/27 EUR
SUMITOMO MITSUI FG 0.465% SNR 30/05/2024EUR	SWEDISH COVERED BD .375% 16/02/2024	TELEFONICA EMISION 1.46% GTD SNR 13/04/26 EUR
SUMITOMO MITSUI FG 0.606% SNR 18/01/2022EUR	SWEDISH COVERED BD 0.375%-FRN 05/06/2029EUR	TELEFONICA EMISION 1.528% GTD SNR 17/01/25 EUR
SUMITOMO MITSUI FG 0.632% SNR 23/10/2029EUR	SWEDISH COVERED BD 0.75% SNR EMTN 17/06/22 EUR	TELEFONICA EMISION 1.715% GTD SNR 12/01/28 EUR
SUMITOMO MITSUI FG 0.819% SNR NPF 23/07/23 EUR	SWEDISH COVERED BD 0.875% SNR 29/03/2027EUR	TELEFONICA EMISION 1.788% GTD SNR 12/03/29 EUR
SUMITOMO MITSUI FG 0.934% SNR NPF 11/10/24 EUR	SWEDISH COVERED BD 1.25% SNR SEC 19/04/33 EUR	TELEFONICA EMISION 1.93% GTD SNR 17/10/31 EUR
SUMITOMO MITSUI FG 1.413% SNR NPF 14/06/27 EUR	SWEDISH COVERED BOND .625% 07/10/2021	TELEFONICA EMISION 1.957% GTD SNR 01/07/39 EUR
SUMITOMO MITSUI FG 1.546% SNR NPF 15/06/26 EUR	SWISS RE ADMIN RE 1.375% SNR 27/05/23 EUR1000	TELEFONICA EMISION 2.318% GTD SNR 17/10/28 EUR
SVENSKA CELLULOZA AB BNDS 2.5% 09/06/2023	SWISS RE FIN.(LUX) 2.534%-FRN GTD 30/04/50 EUR	TELEFONICA EMISION 3.987% GTD SNR 23/01/23 EUR
SVENSKA HANDELSBANKEN AB 4.375% 20/10/2021	SWISSCOM AG 2.0% 30/09/2020	TELEFONICA EMISIONES SAU 1.477% 14/09/2021
SVENSKA HANDELSBKN 0.05% SNR EMTN 03/09/26 EUR	SYDBANK 1.375% SNR NPF 18/09/23 EUR	TELEFONICA EMISIONES SAU 2.242% MTN 27/05/2022
SVENSKA HANDELSBKN 0.125% SNR 18/06/2024EUR	SYDNEY AIRPORT FIN 1.75% GTD SNR 26/04/28 EUR	TELEFONICA EMISIONES SAU 2.932% DUE 17/10/29
SVENSKA HANDELSBKN 0.25% SNR EMTN 28/02/22 EUR	SYDNEY AIRPORT FINANCE 2.75% 23/04/2024	TELEFONICA EMISIONES SAU MTN 3.961% 26/03/21
SVENSKA HANDELSBKN 0.5% SNR EMTN 21/03/23 EUR	SYNGENTA FINANC.NV 1.25% GTD SNR 10/09/27 EUR	TELEFONICA EUROPE 5.875% 14/02/2033
SVENSKA HANDELSBKN 1.25%-FRN LT2 02/03/28 EUR	SYNGENTA FINANCE NV MTN 1.875% 02/11/2021	TELEKOM FINANZMANA 1.5% GTD SNR 07/12/2026 EUR
SVENSKA HANDELSBKN 1.625%-FRN LT2 05/03/29 EUR	SYSCO CORP 1.25% BNDS 06-23-2023	TELEKOM FINANZMANA 4% GTD 04/04/22 EUR1000
SVENSKA HANDELSBKN 2.25% SNR EMTN 27/08/20 EUR	TAKEDA 1.125% 21/11/2022	TELEKOM FINANZMANAGEMENT MTN 3.125% 03/12/2021

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TELENOR ASA 0.25% SNR 25/09/2027 EUR	TENNET HOLDING BV MTN 0.75% .75% 26/06/2025	TORONTO-DOMINION 0.375% GTD 27/04/2023 EUR
TELENOR ASA 0.75% SNR 31/05/26 EUR1000	TERNA RETE ELETTR 0.125% SNR 25/07/2025 EUR	TORONTO-DOMINION 0.375% SNR 25/04/2024 EUR
TELENOR ASA 1.125% SNR 31/05/29 EUR1000	TERNA SPA 0.875% SNR 02/02/2022 EUR	TORONTO-DOMINION 0.5% GTD SNR 03/04/2024EUR
TELENOR ASA 1.75% SNR EMTN 31/05/34 EUR	TERNA SPA 1.375% SNR 26/07/2027 EUR	TORONTO-DOMINION 0.625% GTD SNR 06/06/25EUR
TELENOR ASA 2.5% SNR 22/05/25 EUR100000	TERNA SPA 1% SNR EMTN 11/10/2028 EUR	TORONTO-DOMINION 0.625% SNR 08/03/21 EUR1000
TELENOR ASA 2.75% SNR 27/06/2022 EUR	TERNA SPA 4.75% 15/03/2021	TORONTO-DOMINION 0.625% SNR 20/07/2023 EUR
TELEPERFORMANCE SA 1.875% 02/07/2025	TERNA SPA 4.9% SNR 28/10/24 EUR50000	TORONTO-DOMINION BANK .5% 15/06/2020
TELEPERFORMANCE SE 1.5% 03/04/2024	TESCO CORP TREAS 0.875% GTD SNR 29/05/26EUR	TOTAL 1.75%-FRN SUB EMTN PERP EUR
TELFONICA DEUTSCH FINAN 2.375% 10/02/2021	TESCO CORP TREAS 1.375% GTD SNR 24/10/23EUR	TOTAL 2.625%-FR SUB EMTN PERP EUR
TELIA COMPANY AB 1.625% SNR 23/02/2035 EUR	TESCO CORP TREAS 2.5% GTD SNR 01/07/2024EUR	TOTAL 2.708%-FR SUB EMTN PERP EUR
TELIA COMPANY AB 3.0% 04/04/2078	THE ROYAL BANK OF SCOTLAND PLC 1.75% MTN02/03/2026	TOTAL 3.369%-FR SUB EMTN PERP EUR
TELIA COMPANY AB 3.5% SNR EMTN 05/09/33 EUR	THERMO FISHER .75% DUE 09-12-2024	TOTAL 3.875%-FRN SUB MTN PERP EUR
TELIA COMPANY AB 3.625% SNR 14/02/2024 EUR	THERMO FISHER 1.375% DUE 09-12-2028	TOTAL 4.339% 07/07/2021
TELIA COMPANY AB 3.875% SNR 01/10/2025 EUR	THERMO FISHER SCIENTIFIC 1.5% 10-01-2039	TOTAL CAP CDA LTD 2.125% 18/09/2029
TELIA COMPANY AB 4.75% SNR EMTN 16/11/21EUR	THERMO FISHER SCIENTIFIC 1.95% DUE 07-24-2029 BEO	TOTAL CAP INTL 1.491% 04/09/2030
TELIA COMPANY AB 4% SNR EMTN 22/03/2022 EUR	THERMO FISHER SCIENTIFIC 2% DUE 04-15-2025	TOTAL CAP INTL 2.875% 19/11/2025
TELSTRA CORP LTD 1.125% SNR 14/04/2026 EUR	THERMO FISHER SCIENTIFIC BNDS 1.45% DUE 03-16-2027 BEO	TOTAL CAPITAL CANA 1.125% GTD SNR 18/03/22 EUR
TELSTRA CORP LTD 1.375% SNR 26/03/29 EUR1000	THERMO FISHER SCIENTIFIC BNDS 2.875% DUE 07-24-2037 BEO	TOTAL CAPITAL INTERNATIONAL S.A. .696% 31/05/2028
TELSTRA CORP LTD 2.5% SNR 15/09/23 EUR100000	THERMO FISHER SCIENTIFIC INC .125% 03-01-2025	TOTAL CAPITAL INTERNATIONAL S.A. 1.375% DUE 19/03/2025
TELSTRA CORP LTD 3.5% SNR 21/09/22 EUR100000	THERMO FISHER SCIENTIFIC INC .5% 03-01-2028	TOTAL CAPITAL INTL 0.75% SNR EMTN 12/07/28 EUR
TELSTRA CORP LTD 3.625% SNR 15/03/2021 EUR	THERMO FISHER SCIENTIFIC INC .875% 10-01-2031	TOTAL CAPITAL INTL 1.023% GTD SNR 04/03/27 USD
TELSTRA CORP LTD 3.75% SNR 16/05/2022 EUR	THERMO FISHER SCIENTIFIC INC 1.4% DUE 01-23-2026/11-23-2025	TOTAL CAPITAL INTL 1.375% GTD SNR 04/10/29 EUR
TENNET HOLDING BV 1.25% 24/10/2033	THERMO FISHER SCIENTIFIC INC 1.875% 10-01-2049	TOTAL CAPITAL INTL 1.535% GTD SNR 31/05/39 EUR
TENNET HOLDING BV 1.375% SNR 26/06/2029 EUR	TLG IMMOBILIEN AG 1.5% SNR 28/05/26 EUR100000	TOTAL CAPITAL INTL 2.125% GTD SNR 15/03/23 EUR
TENNET HOLDING BV 1.5% SNR EMTN 03/06/39EUR	TORONTO-DOMINION .75% 29/10/2021	TOTAL CAPITAL INTL 2.5% GTD SNR 25/03/2026 EUR
TENNET HOLDING BV 1.75% 04/06/2027	TORONTO-DOMINION 0.1% GTD SNR 19/07/2027EUR	TOTAL CAPITAL SA 5.125% GTD SNR 26/03/24EUR
TENNET HOLDING BV 1% SNR EMTN 13/06/2026EUR	TORONTO-DOMINION 0.25% GTD 27/04/2022 EUR	TOTAL SA 2.25% 31/12/2049
TENNET HOLDING BV 2% SNR EMTN 05/06/2034EUR	TORONTO-DOMINION 0.25% GTD SNR 12/01/23 EUR	TOYOTA MOTOR CRED 0.625% GTD SNR 21/11/24 EUR
TENNET HOLDING BV 4.5% SNR EMTN 09/02/22EUR	TORONTO-DOMINION 0.375% GTD 12/01/2021 EUR	TOYOTA MOTOR CRED 0% GTD SNR 21/07/2021 EUR

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TOYOTA MOTOR CRED 1% SNR EMTN 10/09/2021EUR	UNEDIC 2.25% GTD SNR 05/04/23 EUR	UNICREDIT BK AUSTRIA AG .75% 25/02/2025
TOYOTA MOTOR CRED 2.375% SNR 01/02/2023 EUR	UNEDIC 2.375% 25/05/2024	UNICREDIT BK AUSTRIA AG .75% DUE 08/09/2022
TOYOTA MOTOR CREDIT CORP MTN .75% 21/07/2022	UNEDIC MTN 1.25% 28/03/2027	UNICREDIT BK AUSTRIA AG 2.375% DUE 22/01/2024
TOYOTA MOTOR CREDIT CORP NTS 1.8% 23/07/2020	UNEDIC SA BNDS .625% .625% 03/03/2026	UNICREDIT SPA 0.375% GTD 31/10/2026 EUR
TRANSMISSION FIN 1.5% SNR SEC 24/05/2023EUR	UNIBAIL RODAMCO SE 1.0% 14/03/2025	UNICREDIT SPA 0.5% SNR EMTN 09/04/25 EUR
TRANSURBAN FIN CO 2.0% 28/08/2025	UNIBAIL-RODAMCO SE BNDS 2.5% 04/06/2026	UNICREDIT SPA 1.25%-FRN SNR 25/06/25 EUR
TRANSURBAN FINANCE 1.45% SNR SEC 16/05/29 EUR	UNIBAIL-RODAMCO SE 0.875% SNR 21/02/2025EUR	UNICREDIT SPA 1.625%-FRN SNR 03/07/25 EUR
TRANSURBAN FINANCE CO MTN 1.875% 16/09/2024	UNIBAIL-RODAMCO SE 1.125% GTD SNR 15/09/25 EUR	UNICREDIT SPA 1% SNR NPF 18/01/2023 EUR
TYCO ELECTRONICS G 1.1% GTD SNR 01/03/2023 EUR	UNIBAIL-RODAMCO SE 1.125% SNR MTN 28/04/27 EUR	UNICREDIT SPA 2.125% SNR 24/10/2026 EUR
UBS AG LONDON 0.125% SNR 05/11/2021 EUR	UNIBAIL-RODAMCO SE 1.375% EUR100000 15/04/2030	UNICREDIT SPA 2% SNR EMTN 04/03/2023 EUR
UBS AG LONDON 0.625% SNR 23/01/23 EUR1000	UNIBAIL-RODAMCO SE 1.5% SNR EMTN 29/05/29 EUR	UNICREDIT SPA 2%-FR LT2 EMTN 23/09/29 EUR
UBS AG LONDON 1.25% SNR 03/09/2021 EUR	UNIBAIL-RODAMCO SE 1% SNR EMTN 27/02/2027 EUR	UNICREDIT SPA 3% BDS 31/01/2024 EUR
UBS AG LONDON 4% PFBRF 08/04/2022 EUR1000	UNIBAIL-RODAMCO SE 2.125%-FRN GTD SUB PERP EUR	UNICREDIT SPA 4.375% MTN 31/01/2022 EUR
UBS AG LONDON MTN 1.375% 16/04/2021	UNIBAIL-RODAMCO SE 2.25% GTD EMTN 14/05/38 EUR	UNICREDIT SPA 5.25% BDS 30/04/23
UBS GROUP AG 1.25% 01/09/2019	UNIBAIL-RODAMCO SE 2.5% 26/02/2024	UNICREDIT SPA 5% GTD 31/10/2021 EUR100000
UBS GROUP AG 1.25% 17/04/2025	UNIBAIL-RODAMCO SE 2.875%-FRN SUB PERP EUR	UNICREDIT SPA 6.125% 19/04/2021
UBS GROUP AG 1.5% 30/11/2024	UNIBAIL-RODAMCO SE 2% SNR EMTN 28/04/2036 EUR	UNICREDIT SPA 6.95% LT2 EMTN 31/10/22 EUR
UBS GROUP AG 1.75% 16/11/2022	UNIBAIL-RODAMCO-WE .875% 29/03/2032	UNICREDIT SPA FIXED .75% DUE 30/04/2025
UBS GROUP AG 2.125% 04/03/2019	UNIBAIL-RODAMCO-WE 1.75% GTD SNR 01/07/49 EUR	UNICREDIT SPA MTN 3.25% 14/01/2021
UNEDIC 1.5% 16/04/2021	UNICRED BK AUSTRIA 0.25% PFBRF 04/06/2027 EUR	UNILEVER NV 1.75% MTN 05/08/2020 EUR100000
UNEDIC 0.125% SNR 25/05/2022 EUR	UNICRED BK AUSTRIA 0.625% PFBRF 20/03/2029 EUR	UNILEVER NV .5% 03/02/2022
UNEDIC 0.125% SNR MTN 25/11/24 EUR	UNICRED BK AUSTRIA 4.125% PFBRF 24/02/2021 EUR	UNILEVER NV 0.5% GTD SNR 06/01/2025 EUR
UNEDIC 0.3% GTD SNR 04/11/2021 EUR	UNICREDIT BANK AG .125% 09/04/2021	UNILEVER NV 0.5% GTD SNR 12/08/2023 EUR
UNEDIC 0.625% GTD SNR 17/02/25 EUR	UNICREDIT BANK AG 0.125% PFBRF 01/03/2022 EUR	UNILEVER NV 0.875% GTD SNR 31/07/25 EUR
UNEDIC 0.875% GTD SNR 25/05/28 EUR	UNICREDIT BANK AG 0.625% PFBRF 20/11/2025 EUR	UNILEVER NV 0% GTD SNR 31/07/21 EUR1000
UNEDIC 0.875% GTD SNR 25/10/22 EUR	UNICREDIT BANK AG 0.75% PFBRF 24/07/2023EUR	UNILEVER NV 1.0% DUE 03/06/2023
UNEDIC 1.25% GTD SNR 21/10/27 EUR	UNICREDIT BANK AG 0.85% PFBRF 22/05/2034EUR	UNILEVER NV 1.125% GTD SNR 12/02/27 EUR
UNEDIC 1.25% GTD SNR 25/05/33 EUR	UNICREDIT BANK AG 0.875% PFBRF 11/01/2029 EUR	UNILEVER NV 1.125% GTD SNR 29/04/28 EUR
UNEDIC 1.5% GTD SNR 20/04/2032 EUR	UNICREDIT BANK AG 1.875% DUE 12/09/2022	UNILEVER NV 1.375% GTD SNR 04/09/30 EUR

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UNILEVER NV 1.375% GTD SNR 31/07/29 EUR	V 4.5% 09/02/2022	VERIZON FIXED 1.25% 04-08-2030
UNILEVER NV 1.625% GTD SNR 12/02/33 EUR	V F CORP .625% DUE 09-20-2023	VERIZON FIXED 2.875% DUE 01-15-2038
UNILEVER NV 1% GTD SNR 14/02/2027 EUR	VALE SA 3.75% 10 JAN 2023	VESTEDA FINANCE 1.5% GTD SNR 24/05/2027 EUR
UNILEVER PLC 1.5% GTD SNR 11/06/2039 EUR	VALEO 0.375% SNR 12/09/2022 EUR	VESTEDA FINANCE 2% GTD SNR 10/07/2026 EUR
UNIONE DI BANCHE 0.375% GTD 14/09/2026 EUR	VALEO 1.5% SNR EMTN 18/06/25 EUR	VICINITY CENTRES 1.125% 07/11/2029
UNIONE DI BANCHE 0.75% SNR 17/10/22 EUR1000	VALEO 1.625% SNR 18/03/2026 EUR	VIENNA INSURANCE GRP AGW 5.5% 09/10/2043
UNIONE DI BANCHE 1.125% GTD 04/10/2027 EUR	VALEO SA 3.25% 22/01/2024	VIER GAS TRANSPORT 0.125% SNR 10/09/2029EUR
UNIONE DI BANCHE 1.25% 07/02/2025	VAN LANSCHOT 0.275% GTD SNR 28/04/22 EUR	VIER GAS TRANSPORT 0.5% SNR 10/09/34 EUR100000
UNIONE DI BANCHE 1% GTD SNR 27/01/2023 EUR	VAN LANSCHOT 0.375% GTD SNR 31/03/23 EUR	VIER GAS TRANSPORT 1.5% SNR 25/09/28 EUR100000
UNIONE DI BANCHE 1%-FRN GTD 25/09/2025 EUR	VATTENFALL AB 0.5% SNR EMTN 24/06/26 EUR	VIER GAS TRANSPORT GMBH BND 2.875% 12/06/2025
UNIONE DI BANCHE 3.125% GTD 14/10/2020 EUR	VATTENFALL AB 3%-FRN SUB 19/03/2077 EUR	VIER GAS TRANSPORT GMBH 3.125% 10/07/2023
UNIONE DI BANCHE I 3.125% 05/02/2024	VATTENFALL AB 6.25% SNR EMTN 17/03/21 EUR	VINCI 1.625% SNR 18/01/2029 EUR
UNIQA INS GROUP AG 6.0% 27/07/2046	VEOLIA ENVIRONMENT RT 1.59% DUE 10/01/2028	VINCI 1.75% SNR EMTN 26/09/30 EUR
UNITED MEXICAN STATES 3.0% 06/03/2045	VEOLIA ENVIRONNEME 1.496% SNR 30/11/2026EUR	VINCI 1% SNR EMTN 26/09/2025 EUR
UNITED MEXICAN STATES 1.625% 08/04/2026	VEOLIA ENVIRONNEME 1.94% SNR EMTN 07/01/30 EUR	VIVAT N.V. 2.375% SNR 17/05/2024 EUR
UNITED MEXICAN STATES 1.625% 06/03/2024	VEOLIA ENVIRONNEME 4.247% SNR 06/01/2021EUR	VIVENDI SA 0.625% SNR 11/06/2025 EUR
UNITED MEXICAN STATES 3.625% 09/04/2029	VEOLIA ENVIRONNEME 5.125% SNR 24/05/2022EUR	VIVENDI SA 0% SNR EMTN 13/06/2022 EUR
UNITED PARCEL SERVICE .375% 11-15-2023	VEOLIA ENVIRONNEME 6.125% SNR 25/11/2033EUR	VIVENDI SA 1.125% 24/11/2023
UNITED TECHNOLOGIES CORP 1.15% BND 05-18-2024	VEOLIA ENVIRONNEMENT BND 4.625% 30/03/2027	VIVENDI SA 1.125% SNR 11/12/2028 EUR
UNITED TECHNOLOGIES CORP 1.25% DUE 05-22-2023	VERIZON 2.625% DUE 12-01-2031	VIVENDI SA FIXED .875% 18/09/2024
UNITED TECHNOLOGIES CORP 2.15% 05-18-2030 BEO	VERIZON COMMUN 0.5% SNR 02/06/22 EUR100000	VODAFONE GROUP 0.9% MTN 28/11/2026 EUR
URENCO FINANCE NV EMTN 2.25% 05/08/2022	VERIZON COMMUN 0.875% SNR 02/04/2025 EUR	VODAFONE GROUP 0.1% MTN 28/11/2039 EUR
URENCO FINANCE NV MTN 2.5% 15/02/2021	VERIZON COMMUN 1.375% SNR 02/11/2028 EUR	VODAFONE GROUP 0.375% SNR 22/11/2021 EUR
US BANCORP FIXED .85% DUE 06-07-2024	VERIZON COMMUN 1.875% SNR 26/10/29 EUR1000	VODAFONE GROUP 0.5% SNR EMTN 30/01/24 EUR
UTD O/S BANK 0.125% GTD SNR 02/03/22 EUR	VERIZON COMMUN 3.25% SNR 17/02/2026 EUR	VODAFONE GROUP 1.25% SNR EMTN 25/08/21 EUR
UTD O/S BANK 0.25% GTD SNR 09/03/21 EUR	VERIZON COMMUNICATIONS .875% 04-08-2027 BEO	VODAFONE GROUP 1.6% SNR EMTN 29/07/31 EUR
UTD PARCEL SERV 1.5% SNR 15/11/32 EUR100000	VERIZON COMMUNICATIONS .875% 03-19-2032	VODAFONE GROUP 1.75% SNR EMTN 25/08/23 EUR
UTD PARCEL SVC INC 1% DUE 11-15-2028	VERIZON COMMUNICATIONS 1.5% 09-19-2039	VODAFONE GROUP 1.875% SNR 11/09/2025 EUR
UTD TECHNOLOGIES 1.875% SNR 22/02/2026 EUR	VERIZON COMMUNICATIONS INC 1.625% DUE 03-01-2024 BEO	VODAFONE GROUP 1.875% SNR 20/11/2029 EUR

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VODAFONE GROUP 2.2% SNR EMTN 25/08/26 EUR	VOLKSWAGEN LEASING 0.5% .5% 20/06/2022	VSEOBECNA UVEROVA FXD 0.25% .25% 26/03/2024
VODAFONE GROUP 2.875% SNR 20/11/2037 EUR	VOLKSWAGEN LEASING 1.125% GTD SNR 04/04/24 EUR	WALGREENS BOOTS ALLIANCE INC BNDS 2.125% 20/11/2026
VODAFONE GROUP 4.65% SNR EMTN 20/01/22 EUR	VOLKSWAGEN LEASING 1.375% GTD SNR 20/01/25 EUR	WALMART INC 1.9% SNR 08/04/22 EUR100000
VODAFONE GROUP 5.375% SNR 06/06/2022 EUR	VOLKSWAGEN LEASING 1.5% GTD SNR 19/06/2026 EUR	WALMART INC 2.55% DUE 04-08-2026
VOLKSBANK WIEN AG MTN .375% 04/03/2026	VOLKSWAGEN LEASING 1% GTD SNR 16/02/23 EUR1000	WALMART INC 4.875% SNR 21/09/2029 EUR
VOLKSBANK WIEN AG .125% 19/11/2029	VOLKSWAGEN LEASING 2.625% GTD SNR 15/01/24 EUR	WELLS FARGO & CO 0.5% SNR EMTN 26/04/24 EUR
VOLKSWAGEN BK GMBH 0.75% SNR MTN 15/06/23 EUR	VOLKSWAGEN LEASING GMBH 2.375% 06/09/2022	WELLS FARGO & CO 0.625% SNR 25/03/2030 EUR
VOLKSWAGEN BK GMBH 1.25% SNR 10/06/2024 EUR	VOLKSWAGEN LEASING GMBH 1.625% 15/08/2025	WELLS FARGO & CO 1.375% SNR NPF 26/10/26EUR
VOLKSWAGEN BK GMBH 1.875% SNR 31/01/2024EUR	VOLKSWAGEN LEASING GMBH NTS 2.125% 04/04/2022	WELLS FARGO & CO 1.5% SNR NPF 12/09/2022EUR
VOLKSWAGEN BK GMBH 2.5% SNR 31/07/26 EUR100000	VOLKSWGN FIN SV AG 1.375% GTD SNR 16/10/23 EUR	WELLS FARGO & CO 1.5% SNR NPF 24/05/2027EUR
VOLKSWAGEN FIN MTN .875% 12/04/2023	VOLVO TREASURY AB 4.85% 10/03/2078	WELLS FARGO & CO 1% SNR NPF 02/02/2027 EUR
VOLKSWAGEN INTL 1.125% SNR 02/10/2023 EUR	VONOVIA FIN B.V. 1.125% 14/09/2034	WELLS FARGO & CO 2.25% SNR NPF 02/05/23 EUR
VOLKSWAGEN INTL 1.875% GTD SNR 30/03/27 EUR	VONOVIA FIN B.V. 2.75% 22/03/2038	WELLS FARGO & CO 2% SNR NPF 27/04/2026 EUR
VOLKSWAGEN INTL 2.625% GTD SNR 16/11/27 EUR	VONOVIA FINANCE 0.125% GTD SNR 06/04/23 EUR	WELLS FARGO & COMPANY 1.125% 29/10/2021
VOLKSWAGEN INTL 2.7% 31/12/2049	VONOVIA FINANCE 0.5% GTD SNR 14/09/2029 EUR	WELLS FARGO & COMPANY BNDS 1.625% 02/06/2025
VOLKSWAGEN INTL 2% GTD SNR 26/03/21 EUR1000	VONOVIA FINANCE 0.625% GTD SNR 07/10/27 EUR	WELLS FARGO & COMPANY BNDS 2.125% 04/06/2024
VOLKSWAGEN INTL 3.25% GTD SNR 18/11/30 EUR	VONOVIA FINANCE 0.75% GTD SNR 15/01/24 EUR	WELLS FARGO & COMPANY BNDS 2.625% 16/08/2022
VOLKSWAGEN INTL 3.375%-FRN GTD SUB PERP EUR	VONOVIA FINANCE 0.875% GTD SNR 03/07/23 EUR	WENDEL 2.5% SNR 09/02/27 EUR100000
VOLKSWAGEN INTL 3.5%-VAR MTN PERP EUR1000	VONOVIA FINANCE 0.875% GTD SNR 10/06/22 EUR	WESFARMERS LTD 1.25% DUE 07/10/2021
VOLKSWAGEN INTL 3.75% BDS 29/03/49 EUR10000	VONOVIA FINANCE 1.5% GTD SNR 10/06/2026 EUR	WESFARMERS LTD 2.75% GTD SNR 02/08/22 EUR
VOLKSWAGEN INTL 3.875%-FRN GTD SUB PERP EUR	VONOVIA FINANCE 1.5% GTD SNR 14/01/2028 EUR	WESTLAKE CHEMICAL CORPORATION 1.625% 07-17-2029
VOLKSWAGEN INTL 4.125% GTD SNR 16/11/38 EUR	VONOVIA FINANCE 1.625% GTD SNR 07/10/39 EUR	WESTPAC BANKING CORPORATION .75% 22/07/2021
VOLKSWAGEN INTL 4.625%-FRN GTD SUB PERP EUR	VONOVIA FINANCE 1.75% GTD SNR 25/01/27 EUR	WESTPAC BANKING CORP .625% DUE 14-01-2022
VOLKSWAGEN INTL FIN N V BNDS 3.3% 22/03/2033	VONOVIA FINANCE 2.25% GTD SNR 15/12/23 EUR	WESTPAC BANKING CORPORATIO .375% 02/04/2026
VOLKSWAGEN INTL FIN NV 5.125% 04/09/2049	VONOVIA FINANCE B.V .75% 25/01/2022	WESTPAC BKG CORP 0.5% GTD SNR 16/01/2025EUR
VOLKSWAGEN INTL FIN NV 1.625% 16/01/2030	VONOVIA FINANCE B.V 1.5% 31/03/2025	WESTPAC BKG CORP 0.625% SNR 22/11/2024 EUR
VOLKSWAGEN INTL FIN NV 2.5% 31/12/2049	VONOVIA FINANCE B.V 4%-VAR GTD SUB PERP EUR	WESTPAC BKG CORP 0.875% SNR 16/02/2021 EUR
VOLKSWAGEN INTL FIN VAR RT NV 4.625% 24/03/2049	VONOVIA FINANCE B.V. 2.125% 09/07/22	WESTPAC BKG CORP 0.875% SNR 17/04/2027 EUR
VOLKSWAGEN LEASING 0.25% GTD SNR 05/10/20 EUR	VORARLBERG LAND/HY 0.75% PFBFRF 11/02/2025 EUR	WESTPAC BKG CORP 1.125% SNR 05/09/27 EUR1000

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WESTPAC BKG CORP 1.25% GTD SNR 14/01/33 EUR	YORKSHIRE B/S 0.875% SNR MTN 20/03/23 EUR
WESTPAC BKG CORP 1.45% SNR 17/07/2028 EUR	YORKSHIRE BUILDING SOC MTN 1.25% 11/06/2021
WESTPAC SEC NZ(LON 0.125% GTD SNR 16/06/21 EUR	YORKSHIRE BUILDING SOCIETY 1.25% 17/03/2022
WESTPAC SEC NZ(LON 0.25% GTD SNR 06/04/22 EUR	ZF EUROPE FIN B.V. 2.5% 23/10/2027
WESTPAC SEC NZ(LON 0.3% GTD SNR 25/06/2024 EUR	ZF EUROPE FIN B.V. 3.0% 23/10/2029
WHIRLPOOL FIN 1.1% 09/11/2027	ZF NA CAPITAL 2.75% 27/04/2023
WILLOW 2 PLC ZURICH INS 3.375% DUE 27/06/2022	ZIMMER BIOMET 2.425% DUE 12-13-2026
WINTERSHALL DEA .452% 25/09/2023	ZIMMER BIOMET HOLD 1.414% SNR 13/12/2022EUR
WINTERSHALL DEA 1.823% 25/09/2031	ZIMMER BIOMET HOLD NTS 14/11/2027 EUR
WINTERSHALL DEA FI 0.84% GTD SNR 25/09/25 EUR	ZURICH FINANCE 1.625% GTD SNR 17/06/39 EUR
WINTERSHALL DEA FI 1.332% GTD SNR 25/09/28 EUR	
WIRECARD AG .5% 11/09/2024	
WL BANK .5% 01/04/2027	
WL BANK AG WESTFAL 0.1% PFBFRF 31/08/2026EUR	
WOLTERS KLUWER 1.5% SNR 22/03/27 EUR100000	
WOLTERS KLUWER 2.875% SNR 21/03/2023 EUR	
WORLDLINE 0.25% GTD SNR 18/09/24 EUR	
WPC EUROBOND 2.125% GTD SNR 15/04/27 EUR	
WPC EUROBOND 2.25% GTD SNR 19/07/24 EUR	
WPC EUROBOND B V GTD SR NT 2.25% 09/04/2026	
WPP FINANCE 2013 3% GTD SNR 20/11/2023 EUR	
WPP FINANCE DEUTSCHLAND 1.625% 23/03/2030	
WPP FINANCE SA 2.25% 22/09/2026	
WUERTH FINANCE INTL BV 1.0% 19/05/2022	
WUERTH FINANCE INTL BV 1.75% 21/05/2020	
XLIT LTD 3.25%-FRN GTD SUB 29/06/204	
XYLEM INC 2.25% SNR 11/03/2023 EUR	
YORKSHIRE B/S 0.125% GTD 08/05/2024 EUR	
YORKSHIRE B/S 0.5% GTD SNR 19/06/2020 EUR	

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Global High Yield

#REORG/ TARGA RES MANDATORY EXCHANGE TARGA RES 411TA AGILE GROUP HOLDIN 7.875%-FRN SNR PERP USD		AMC NETWORKS INC 4.75% DUE 08-01-2025
#REORG/ TARGA RES MANDATORY EXCHANGE TARGA RES 4C1N AGILE GROUP HOLDIN 8.375%-FRN SNR PERP USD		AMC NETWORKS INC 4.75% DUE 12-15-2022
1011778 BC ULC / N 4.25% GTD 15/05/2024 USD	AGILE GROUP HOLDIN 8.5% GTD SNR 18/07/2021 USD	AMC NETWORKS INC 5% DUE 04-01-2024
1ST QUANTUM 7.25% DUE 05-15-2022	AGILE GROUP HOLDINGS LIMITED 6.7% 07/03/2022	AMERIGAS PARTNERS 5.5% DUE 05-20-2025
1ST QUANTUM MINLS 7.5% GTD SNR 01/04/2025 USD	AGUA Y SANEAMIE 6.625% SNR 01/02/2023 USD	AMERIGAS PARTNERS 5.625% DUE 05-20-2024
5 PT OPER CO LP / 7.875% DUE 11-15-2025	AI CANDELARIA 7.5% DUE 12-15-2028	AMERIGAS PARTNERS 5.75% DUE 05-20-2027
ABJA INVESTMENT CO 4.85% GTD SNR 31/01/20 USD	AKER BP ASA 5.875% DUE 03-31-2025	AMERIGAS PARTNERS 5.875% DUE 08-20-2026
ABJA INVESTMENT CO 5.45% SNR 24/01/2028 USD	ALBERTSONS COS LLC FIXED 5.75% DUE 03-15-2025	AMERN AIRLS GROUP 5% DUE 06-01-2022
ABJA INVT CO PTE 5.95% 31/07/2024	ALBERTSONS COS LLC FIXED 6.625% DUE 06-15-2024	AMERN AXLE & MFG 6.625 DUE 10-15-2022
ACADIA HEALTHCARE 5.625% DUE 02-15-2023	ALCOA INC 5.125% DUE 10-01-2024	AMERN AXLE & MFG FIXED 6.25% 04-01-2025
ACCOR 2.625%-FRN SUB PERP EUR	ALCOA INC 5.4% DUE 04-15-2021	AMERN BLDRS & 5.875% DUE 05-15-2026
ACCOR 4.375%-FRN SUB PERP EUR	ALCOA INC 5.87% DUE 02-23-2022	ANADOLU EFES 3.375% SNR 01/11/22 USD1000
ADANI GREEN ENERGY 6.25% 10/12/2024	ALCOA NEDERLAND 7% DUE 09-30-2026	ANGLOGOLD ASHANTI HLDGS PLC 5.125 DUE 5.125 NTS 08-01-2025
ADECOAGRO SA FIXED 6% 09-21-2027	ALGECO SCOTSMAN GL 6.5% GTD 15/02/2023 EUR	ANGLOGOLD ASHANTI HOLDINGS PLC 5.375% 15/04/2020
ADIENT GLOBAL HLDG 3.5% SNR 15/08/2024 EUR1000	ALLEGHENY TECHNOLOGIES INC SR STEP UP 08-15-2023 07-12-2021	ANTERO MIDSTREAM 5.75% DUE 01-15-2028
ADIENT GLOBAL SR NT 144A 4.875% 15/08/2026	ALLIANCE ONE INTL INC 9.875 DUE 07-15-2021 BEO	ANTERO MIDSTREAM PARTNERS LP/5.375% 09-15-2024
ADT CORP 6.25 DUE 10-15-2021	ALPHA STAR HLDG 6.25% 20/04/2022	ANTERO RES CORP 5.625% DUE 06-01-2023
ADT CORP 3.5% DUE 07-15-2022	ALTICE FINANCING S 7.5% GTD 15/05/2026 USD	ANTERO RES CORP FIXED 5% DUE 03-01-2025
ADT CORP 4.125 DUE 06-15-2023	ALTICE FINANCING SA 5.25% 15/02/2023	ANTERO RES FIN 5.375% DUE 11-01-2021
AECOM 5.125% DUE 03-15-2027	ALTICE FINCO SA 4.75% SNR 15/01/2028 EUR	ANTERO RESOURCES COR 5.125% 12-01-2022
AECOM 5.875% DUE 10-15-2024	ALTICE FRANCE S.A 2.5% GTD 15/01/2025 EUR	APX GROUP INC 7.875% DUE 12-01-2022
AES CORP 4.5% DUE 03-15-2023	ALTICE FRANCE S.A 3.375% GTD 15/01/2028 EUR	ARAMARK SERVICES INC 4.75% 06-01-2026
AES CORP 4.875% DUE 05-15-2023	ALTICE FRANCE S.A 5.875% GTD 01/02/2027 EUR	ARAMARK SVCS INC 5.125% DUE 01-15-2024
AES CORP 4% DUE 03-15-2021	ALTICE LUXEMBOURG 10.5% DUE 05-15-2027	ARCELIK 5% SNR 03/04/2023 USD200000
AES CORP 5.125% 09-01-2027	ALTICE LUXEMBOURG 8% GTD SNR 15/05/2027 EUR	ARCHROCK PARTNERS 6.875% DUE 04-01-2027
AES CORP 5.5% DUE 04-15-2025	ALTICE SA 6.25% 15/02/2025	ARCONIC INC 5.9% SNR 01/02/2027 USD1000
AES CORP 6% DUE 05-15-2026	AMC ENTMT HLDGS 6.375% 15/11/2024	ARCONIC INC 5.95% DUE 02-01-2037
AES GENER SA 7.125%-FRN SNR 26/03/79 USD	AMC ENTMT HLDGS INC 5.875% 11-15-2026	ARCOR SAIC FIXED 6% DUE 07-06-2023
AGILE GROUP HOLDIN 6.875%-FRN SNR PERP USD	AMC ENTMT INC 5.75% DUE 06-15-2025	ARD FINANCE 5.0% 30/06/2027

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ARDAGH PACKAGING 6% DUE 02-15-2025	BERRY PLASTICS 5.5% DUE 05-15-2022	CAMELOT FIN S A 4.5% DUE 11-01-2026
ARDAGH PACKAGING F 2.75% GTD 15/03/2024 EUR	BERRY PLASTICS CORP BOND 5.125% 07-15-2023	CARRIZO OIL & GAS 6.25% DUE 04-15-2023
ARDAGH PACKAGING F 4.25% SNR SEC 15/09/22 USD	BLDG MATLS CORP 5.375% DUE 11-15-2024	CARVANA CO 8.875% DUE 10-01-2023
ARDAGH PACKAGING F 4.75% SNR 15/07/2027 GBP	BLUE CUBE SPINCO 10% DUE 10-15-2025	CASINO GUICH-PERR 5.976%-VAR SNR 26/05/21 EUR
ARQIVA BROADCAST 6.75% GTD SNR 30/09/23 GBP	BLUE CUBE SPINCO 9.75% DUE 10-15-2023	CASINO GUICHARD PERRACHO 2.798% 05/08/2026
ASBURY AUTOMOTIVE 6% DUE 12-15-2024	BOMBARDIER INC 6.125% BDS 15/01/23 USD2000 14	CASINO GUICHARD PERRACHO 3.248% 07/03/2024
ASHLAND INC NEW 4.75% DUE 08-15-2022	BOMBARDIER INC 7.5% SNR 01/12/2024 USD2000	CASINO GUICHARD PERRACHO DUE 3.311% 25/01/2023
ASP AMC MERGER SUB 8% DUE 05-15-2025	BOMBARDIER INC 8.75% DUE 12-01-2021	CB T-MOBILE USA INC 5.375% 04-15-2027
ATLANTIA SPA 1.625% SNR 03/02/2025 EUR	BOYD GAMING CORP 6.0% 08-15-2026	CB T-MOBILE USA INC 6.0% 03-01-2023
ATLANTIA SPA 1.875% SNR 13/07/2027 EUR	BOYD GAMING CORP 6.375% DUE 04-01-2026	CB T-MOBILE USA INC 6.375% 03-01-2025
AVANTOR INC 6% DUE 10-01-2024	BRAND ENERGY & 8.5% DUE 07-15-2025	CBS OUTDOOR AMERS 5.625% DUE 02-15-2024
AVANTOR INC FIXED 4.75% DUE 10-01-2024	BRF GMBH 4.35% DUE 09-29-2026	CBT BANK FIXED 4% DUE 04-15-2022
AXTEL SAB DE CV 6.375% DUE 11-14-2024	BRF SA FIXED 4.875% DUE 01-24-2030	CCO HLDGS LLC / 4.75% DUE 03-01-2030
AZURE PWR GLOBAL FIXED 5.5% DUE 11-03-2022	BRINKS CO 4.625% DUE 10-15-2027	CCO HLDGS LLC / 4% DUE 03-01-2023
B & G FOODS INC 5.25% DUE 04-01-2025	BROOKFIELD 6.125 DUE 07-01-2022	CCO HLDGS LLC / 5.125% DUE 02-15-2023
B&G FOODS INC 5.25% DUE 09-15-2027	BUCKEYE PARTNERS L 3.95% DUE 12-01-2026	CCO HLDGS LLC / 5.25% DUE 09-30-2022
BALL CORP .875% 15/03/2024	BUCKEYE PARTNERS L 4.15% DUE 07-01-2023	CCO HLDGS LLC / 5.375% DUE 05-01-2025
BALL CORP 1.5% 15/03/2027	BUCKEYE PARTNERS L 4.875% DUE 02-01-2021	CCO HLDGS LLC / 5.875% DUE 04-01-2024
BALL CORP 4.375% DUE 12-15-2020	BWAY HLDG CO 7.25% DUE 04-15-2025	CCTI 2017 LTD 3.625% GTD SNR 08/08/22 USD
BALL CORP 4.375% GTD SNR 15/12/23 EUR	C&W SR FINANCING D 6.875% SNR 15/09/2027USD	CD&R WTRWKS MERGER 6.125% DUE 08-15-2025
BALL CORP 5 DUE 03-15-2022	C&W SR FING 6.875% DUE 09-15-2027	CDK GLOBAL INC 4.875% DUE 06-01-2027
BALL CORP 5.25% DUE 07-01-2025	CABLE ONDA S A 4.5% DUE 01-30-2030	CDK GLOBAL INC FIXED 4.5% DUE 10-15-2024
BALL CORP FIXED 4.875% DUE 03-15-2026	CABLEVISION SYS 5.875% DUE 09-15-2022	CDK GLOBAL INC FIXED 5.875% DUE 06-15-2026
BALL CORP SR 4 DUE 11-15-2023 USD1000	CALFRAC HLDGS LP 8.5% DUE 06-15-2026	CDW LLC / CDW FIN 5.5% DUE 12-01-2024
BAUSCH HEALTH COMP 4.5% GTD SNR 15/05/2023 EUR	CALLON PETE CO DEL 6.125% DUE 10-01-2024	CDW LLC / CDW FIN 5% DUE 09-01-2025
BAUSCH HEALTH COMP 5.5% SNR 01/03/2023 USD2000	CALPINE CORP 5.25% DUE 06-01-2026	CDW LLC / CDW FIN CORP 4.25% DUE 04-01-2028
BCD ACQSTN INC 9.625% DUE 09-15-2023	CALPINE CORP 5.5% DUE 02-01-2024	CEDAR FAIR/ CAN/MAGNUM/MI 5.375% 04-15-2027
BED BATH & BEYOND 5.165% SNR 01/08/2044 USD	CALPINE CORP 5.75% DUE 01-15-2025	CELLNEX TELECOM SA 2.375% SNR 16/01/2024EUR
BERRY PLASTICS 1% DUE 01-15-2025	CALUMET SPECIALTY 11% DUE 04-15-2025	CELLNEX TELECOM SA 3.125% SNR 27/07/2022EUR

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CEMEX S A B DE C V 5.7% DUE 01-11-2025	CHENIERE ENERGY FIXED 5.25% DUE 10-01-2025	CMA CGM FR 5.25% SNR 15/01/25 EUR1000
CEMEX S A B DE C V 7.75% DUE 04-16-2026	CHINA AOYUAN GROUP LTD 8.5% 23/01/2022	CMA CGM FR 6.5% 15/07/2022
CEMEX SAB DE CV BDS 5.45% 11-19-2029	CHINA EVERGRANDE BDS 10.5% 11/04/2024	CMA CGM FR BNDS 7.75% 15/01/2021
CEMEX SAB DE CV 2.75% GTD 05/12/2024 EUR	CHINA EVERGRANDE BDS 9.5% 11/04/2022	CNTL AMR BOTTLING FIXED 5.75% DUE 01-31-2027
CENTENNIAL RES 6.875% DUE 04-01-2027	CHINA EVERGRANDE G 0% MTN 31/12/22 USD1000	CNX RES CORP 7.25% DUE 03-14-2027
CENTRAL PLAZA DEVT 5.75%-FRN GTD SUB PERP USD	CHINA EVERGRANDE G 10% GTD SNR 11/04/2023 USD	CO-OPERATIVE GROUP 7.5%-VAR GTD 08/07/2026 GBP
CENTRICA PLC 3.0% 10/04/2076	CHINA EVERGRANDE G 7% GTD SNR 23/03/2020USD	COCA COLA ICECEK 4.215% 19/09/2024
CENTRICA PLC 5.25% 10/04/2075	CHINA EVERGRANDE G 8.25% GTD SNR 23/03/22 USD	CODERE FINANCE 2 6.75% GTD 01/11/2021 EUR
CENTURY CMNTYS INC 6.75% 06-01-2027	CHINA EVERGRANDE G 9.5% GTD SNR 29/03/2024 USD	COLOMBIA TELECOMM 5.375 DUE 09-27-2022
CENTURYLINK INC 5.125% DUE 12-15-2026	CHINA EVERGRANDE GROUP 8.75% DUE 28/06/2025	COMMUNICATIONS 8.25% DUE 10-15-2023
CENTURYLINK INC 5.625% DUE 04-01-2025	CHINA SCE GP HLDGS 7.25% SNR SEC 19/04/23 USD	COMSTOCK RESOURCES INC 9.75% 08-15-2026
CENTURYLINK INC 5.8 DUE 03-15-2022	CHINA SCE GP HLDGS 8.75% GTD SNR 15/01/21 USD	COMUNICACIONES CELULARES SA 6.875 02-06-2024
CENTURYLINK INC 6.45% DUE 06-15-2021	CHINA SCE GROUP HOLDINGS LTD 5.875% 10/03/2022	CONNECT FINCO SARL/CONNECT U S FINCO L 6.75% DUE 10-01-2
CENTURYLINK INC 6.75% DUE 12-01-2023	CHINA SCE PPTY CORP 7.45% 17/04/2021	CONSOL ENERGY INC 5.875% DUE 04-15-2022
CENTURYLINK INC 7.5% DUE 04-01-2024	CHOBANI LLC / 7.5% DUE 04-15-2025	COSAN LTD FIXED 5.5% 09-20-2029
CENTURYLINK INC 7.65% DUE 03-15-2042	CHS / CMNTY HEALTH SYS INC 6.25% 03-31-2023	COSAN LUXEMBOURG SA 7.0% DUE 01-20-2027 BEO
CF INDS INC 3.45% DUE 06-01-2023	CHS / CMNTY HLTH 5.125% DUE 08-01-2021	COTY INC 4.0% 15/04/2023
CF INDS INC 4.95% DUE 06-01-2043	CIFI HLDGS GROUP C 5.5% GTD SNR 23/01/2022 USD	COTY INC 4% SNR 15/04/2023 EUR100000
CF INDS INC 5.15% DUE 03-15-2034	CIFI HLDGS GROUP C 6.45% GTD SNR 07/11/24 USD	COUNTRY GARDEN HLD 4.75% GTD SNR 28/09/23 USD
CF INDS INC 5.375% DUE 03-15-2044	CIFI HLDGS GROUP C 6.55% SNR 28/03/24 USD1000	COUNTRY GARDEN HLD 4.75% SNR 17/01/2023 USD
CFLD (CAYMAN) INV 6.5% GTD SNR 21/12/2020 USD	CIFI HLDGS GROUP C 6.875% GTD SNR 23/04/21 USD	COUNTRY GARDEN HLDG CO 7.25 04-04-2021
CFLD (CAYMAN) INV 8.625% GTD SNR 28/02/21 USD	CIMPOR FINL 5.75% DUE 07-17-2024	COVEY PK ENERGY 7.5% DUE 05-15-2025
CFLD (CAYMAN) INV 9% BDS 31/07/21 USD200000	CIN BELL INC NEW 7% DUE 07-15-2024	CPUK FINANCE LTD 4.25% SNR SEC 28/02/47 GBP
CFLD (CAYMAN) INVT 8.6% 08/04/2024	CINEMARK USA INC 4.875% DUE 06-01-2023	CRESTWOOD MIDSTREAM PARTNERS LP 6.25%04-01-2023
CHANGE HEALTHCARE 5.75% DUE 03-01-2025	CIRSA FINANCE INTL 6.25% SNR SEC 20/12/23 EUR	CRESTWOOD MIDSTREAM PARTNERS/FINANC BNDS 5.75% DUE 0
CHEMOURS CO 6.625% DUE 05-15-2023	CLEARWAY ENERGY 4.75% DUE 03-15-2028	CROSSTEX ENERGY FIXED 5.375% 06-01-2029
CHEMOURS CO 7% DUE 05-15-2025	CLEARWAY ENERGY 5.75% DUE 10-15-2025	CROWN AMERS LLC CAP CORP I 4.5 DUE 01-15-2023 REG
CHEMOURS CO FIXED 5.375% DUE 05-15-2027	CLEV CLIFFS INC 5.75% DUE 03-01-2025	CROWN AMERS LLC/CROWN AMERS CAP FIXED 4.75% 02-01-
CHENIERE ENERGY 5.625% DUE 10-01-2026	CLOUD CRANE LLC 10.125% DUE 08-01-2024	CROWN EURO HLDGS 0.75% GTD SNR 15/02/23 EUR

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CROWN EURO HLDGS 2.625% GTD SNR 30/09/24EUR	DIAMOND OFFSHORE DRILLING 7.875% 08-15-2025	ELANCO ANIMAL HEALTH INC CORP 4.9% 08-28-2028
CROWN EURO HOLDINGS SA 4.0% 15/07/2022	DIAMOND OFFSHORE DRILLING INC 4.875 DUE 11-01-2043	ELDORADO RESORTS INC 6.0% 04-01-2025
CROWN EURO HOLDINGS SA BNDS 3.375% 15/05/2025	DIGI COMMUNICATION 5% GTD SNR SEC 15/10/23 EUR	ELDORADO RESORTS INC 6.0% DUE 09-15-2026
CROWN EUROPEAN 2.875% 01/02/2026	DIGICEL GROUP ONE 8.25% SNR SEC 30/12/22USD1	ELIS 1.75% GTD SNR 11/04/24 EUR
CRYSTAL ALMOND SAR 4.25% GTD 15/10/2024 EUR	DIGICEL GROUP TWO LTD 8.25% 09-30-2022	ELIS 1.875% GTD SNR 15/02/23 EUR
CSC HLDGS LLC 5.25% DUE 06-01-2024	DIGICEL LIMITED 6 DUE 04-15-2021	ELIS 1% GTD SNR 03/04/2025 EUR
CSC HLDGS LLC 6.5% DUE 02-01-2029	DIGICEL LIMITED FIXED 6.75% DUE 03-01-2023	ELIS S.A. MTN 1.0% 03/04/2025
CSC HLDGS LLC 6.75% DUE 11-15-2021	DISH DBS CORP 5.875% 11-15-2024	ELLAKTOR VALUE PLC BDS 6.375% 15/12/2024
CSC HOLDINGS LLC SR NT 144A 10.875% DUE 10-15-2025/10-15-2025	DISH DBS CORP 5.875% DUE 07-15-2022	ELLI FINANCE (UK) 8.75% GTD 15/06/2019 GBP
CSN RESOURCES SA 7.625% 04-17-2026	DISH DBS CORP 5% DUE 03-15-2023	EMBARQ CORP 7.995% DUE 06-01-2036
CSN RESOURCES SA FIXED 7.625% DUE 02-13-2023	DISH DBS CORP 6.75% DUE 06-01-2021	EMC CORP 3.375 06-01-2023
CTRY GARDEN HLDGS 4.75% 25/07/2022	DISH DBS CORP 7.75% DUE 07-01-2026	EMPRESA ELECTRICA 4.56% DUE 04-30-2025
CVR PARTNERS LP / 9.25% DUE 06-15-2023	DKT FINANCE APS 7% GTD SNR 17/06/2023 EUR	ENCOMPASS HEALTH CORP 4.75% DUE 02-01-2030
CVR REFNG LLC / 6.5% DUE 11-01-2022	DRAX FINCO PLC 4.25% SNR SEC 01/05/22 GBP	ENCOMPASS HLTH 4.5% DUE 02-01-2028
DAR AL-ARKAN INTL SUKUK CO II BND 6.875% DUE 21/03/202 USD200000	DUFYR ONE B.V. 2.5% NTS 15/10/24 EUR100000	ENERGIZER GAMMA A. 4.625% GTD SNR 15/07/26 EUR
DAR AL-ARKAN SUKUK 1% EMTN 16/04/25 USD200000	DUFYR ONE BV 2.0% 15/02/2027	ENERGIZER HLDGS 4.7% DUE 05-19-2021
DAR AL-ARKAN SUKUK CO LTD 6.875% MTN 10/04/22 USD200000	DUN & BRADSTREET CORP DEL NEW SR FIRST LIEN NT 6.875% 08-15-2025	ENERGIZER HLDGS 4.7% DUE 05-24-2022
DARLING GLOBAL FIN 3.625% 15/05/2026	DYNEGY INC NEW DEL 5.875% DUE 06-01-2023	ENLINK MIDSTREAM 4.15% DUE 06-01-2025
DAVITA INC 5.125% GTD SNR 15/07/24 USD	EAGLE HLDG CO II 7.625% DUE 05-15-2022	ENLINK MIDSTREAM 4.4% DUE 04-01-2024
DAVITA INC 5% DUE 05-01-2025	EC FINANCE PLC 2.375% GTD 15/11/2022 EUR	ENLINK MIDSTREAM 4.85% DUE 07-15-2026
DCP MIDSTREAM OPER 3.875% DUE 03-15-2023	ECLIPSE RES CORP 8.875% DUE 07-15-2023	ENLINK MIDSTREAM 5.45% DUE 06-01-2047
DCP MIDSTREAM OPER 5.375% DUE 07-15-2025	EDP-ENERGIAS DE 4.496% 30/04/2079	ENTERTAINMENT ONE 4.625% SNR SEC 15/07/26 GBP
DCP MIDSTREAM OPER FIXED 5.125% 05-15-2029	EDP-ENERGIAS PORTU 5.375%-STP SUB 16/09/75 EUR	ENVIVA PARTNERS LP 6.5% DUE 01-15-2026
DEFAULTED GRUPO ISOLUX CORSAN SA (C) 31/12/2040	EG GLOBAL FIN PLC 4.375% BDS 07/02/25 EUR1000	ERICSSON(LM)TEL 0.875% SNR 01/03/2021 EUR
DEFAULTED NEW LOOK SECURED ISSUER 6.5% 31/12/2040	EG GLOBAL FIN PLC 6.25% 30/10/2025	ERICSSON(LM)TEL 1.875% SNR 01/03/2024 EUR
DELPHI JERSEY 144A 5.0% 01/10/2025	EIRCOM FINANCE LTD 3.5% 15/05/2026	ERICSSON(LM)TEL 4.125% BDS 15/05/22 USD1000
DEUTSCHE LUFTHANSA 5.125%-FRN SUB 12/08/75 EUR	EL CORTE INGLES 3% GTD SNR 15/03/2024 EUR	ESC CB T-MOBILE USA INC D03/16/17 05.125% ESCROW
DIAMOND 1 FIN CORP 7.125% DUE 06-15-2024	ELANCO ANIMAL HEALTH INC CORP 3.912% 08-27-2021	ESC CB T-MOBILE USA INC D11/05/15 06.500% ESCROW
DIAMOND OFFSHORE 5.7% DUE 10-15-2039	ELANCO ANIMAL HEALTH INC CORP 4.272% 08-28-2023	ESC CB T-MOBILE USA INC D11/21/13 06.500% ESCROW

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ESC GCB T-MOBILE USA INC D01/25/18	04.500% ESCROW	FOXTROT ESCROW ISSUER 12.25% DUE	11-15-2026 BEO	GOLD FIELDS OROGEN 6.125% GTD SNR	15/05/29 USD
ESC GCB T-MOBILE USA INC D01/25/18	04.750% ESCRPW	FREEPORT-MCMORAN 3.875% DUE	03-15-2023	GOLDEN NUGGET INC 6.75% DUE	10-15-2024
ESC T-MOBILE USA INC D04/01/16	06.000% ESCROW	FREEPORT-MCMORAN 4.55% DUE	11-14-2024	GOODYEAR TIRE & 5% DUE	05-31-2026
EUROPCAR MOBILITY 4.125% SNR	15/11/2024 EUR	FREEPORT-MCMORAN 5.45% DUE	03-15-2043	GOODYEAR TIRE & FIXED 4.875% DUE	03-15-2027
EVRAZ GROUP SA 8.25% SNR BDS	28/01/21 USD	FREEPORT-MCMORAN 5% DUE	09-01-2027	GOODYEAR TIRE&RUBR 5.125% GTD SNR	15/11/23 USD
EVRAZ PLC 5.375% SNR	20/03/2023 USD	FREEPORT-MCMORAN COPPER & GOLD INC	3.55%DUE 03-01-202	GREENLAND GBL INV 6.75% GTD SNR	25/06/22USD
EVRAZ PLC 6.75% SNR	31/01/22 USD1000	FREEPORT-MCMORAN INC 5.25% DUE	09-01-2029	GREENLAND GBL INV 6.875% EMTN	26/09/2023USD
EXTRACTION OIL & 5.625% DUE	02-01-2026	FREEPORT-MCMORAN INC 5.4% DUE	11-14-2034/11-14-2014	GREENLAND GBL INV FRN GTD SNR EMTN	09/21USD
EZDAN SUKUK CO LTD	4.875% SUK SNR 05/04/2022	US FRONTIER 11% DUE	09-15-2025	GREENLAND GLOBAL INVESTMENT 5.875%	03/07/2024
EZDAN SUKUK CO LTD	BND5 4.375% DUE 18/05/2021	FRONTIER 6.875% DUE	01-15-2025	GREYSTAR REAL 5.75%	12-01-2025
FANTASIA HOLDINGS 7.375% GTD SNR	04/10/21 USD	FRONTIER 7.125% DUE	01-15-2023	GRIFFON CORP 5.25% DUE	03-01-2022
FANTASIA HOLDINGS 8.375% GTD SNR	08/03/21 USD	FRONTIER 8.75% DUE	04-15-2022	GRIFOLS SA 1.625%	15/02/2025
FAURECIA S.E. 2.375% SNR	15/06/2027 EUR	FRONTIER COMMUNICA 10.5% SNR	15/09/2022 USD	GRIFOLS SA 2.25% GTD	15/11/2027 EUR
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
FERRELLGAS L P / 6.5% DUE	05-01-2021	FUJIAN ZHANGLONG G 5.875% SNR	26/08/2022USD	GROUP 1 AUTOMOTIVE 5% DUE	06-01-2022
FERROVIAL NET 2.124%-FRN GTD SUB PERP	EUR	GANNETT CO INC 6.375% DUE	10-15-2023	GRUPO BIMBO SA DE FIXED 5.95% DUE	12-31-2049
FIAT CHRY FIN EUR 4.75% GTD SNR	15/07/22EUR	GAP INC 5.95% DUE	04-12-2021	GTH FINANCE BV 7.25% GTD SNR	26/04/23 USD
FIAT CHRY FIN EUR 4.75% GTD SNR	22/03/21EUR	GAS NATURAL FENOSA 4.125%-FRN GTD SUB	PERP EUR	GTT COMMUNICATIONS 7.875% DUE	12-31-2024
FIAT CHRYSLER 5.25% DUE	04-15-2023	GCL NEW ENERGY HOL 7.1% SNR	MTN 30/01/2021 USD	GUITAR CTR ESCR 9.5%	10-15-2021
FIAT CHRYSLER AUTO 3.75% SNR	MTN 29/03/24 EUR	GEMS MENASA CAYMAN FIXED 7.125% DUE	07-31-2026	GULFPORT ENERGY CORP 6.0%	10-15-2024
FINMECCANICA FIN 5.25% GTD SNR	21/01/22 EUR	GENESIS ENERGY L P 6.75% DUE	08-01-2022	GULFPORT ENERGY CORP 6.375%	05-15-2025
FINMECCANICA FINANCE SA	MTN 4.5% DUE 19/01/2021	GENESIS ENERGY L P/GENESIS ENERGY FIN	6.5% 10-01-2025	H & E EQUIP SVCS INC 5.625% DUE	09-01-2025
FLEX ACQSTN CO INC 7.875% DUE	07-15-2026	GESTAMP FUNDING LU 3.5% GTD	15/05/2023 EUR	HANESBRANDS FIN LU 3.5% GTD SNR	15/06/2024 EUR
FMG RES AUG 2006 4.5% DUE	09-15-2027	GETLINK SE 3.625%	01/10/2023	HCA HLDGS INC 6.25% DUE	02-15-2021
FMG RES AUG 2006 5.125% DUE	05-15-2024	GFL ENVIRONMENTAL 8.5% DUE	05-01-2027	HCA INC 4.5% DUE	02-15-2027
FORTUNE STAR BVI 5.25% GTD SNR	23/03/22 USD	GKN HOLDINGS PLC 5.375%	19/09/2022	HCA INC 5.375% DUE	02-01-2025
FORTUNE STAR BVI 6.75%	02/07/2023	GOL FINANCE 7.0%	01-31-2025	HCA INC 5.375% DUE	09-01-2026
FORTUNE STAR BVI 6.87% GTD	31/01/2021 USD	GOLD FIELDS OROGEN 5.125% GTD SNR	15/05/24 USD	HCA INC 5.875% DUE	05-01-2023

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HCA INC 5.875% DUE 02-01-2029	IHEARTCOMMUNICATIONS INC 6.375% 05-01-2026	INTL GAME TECH PLC 3.5% GTD 15/07/2024 EUR
HCA INC 5.875% DUE 02-15-2026	IHEARTCOMMUNICATIONS INC 8.375% 05-01-2027	INTL GAME TECH PLC 4.75% SNR SEC 15/02/23 EUR
HCA INC 7.5 DUE 02-15-2022	IHO VERWALTUNGS 3.625% PIK 15/05/2025 EUR	INTRALOT CAP 5.25% 15/09/2024
HCA INC. 5.625% GTD SNR 01/09/28 USD	IHO VERWALTUNGS 3.75% PIK 15/09/2026 EUR	IQVIA INC 2.25% SNR 15/01/28 EUR1000
HEALTHSOUTH CORP 5.75 DUE 11-01-2024	IHO VERWALTUNGS 3.875% PIK 15/05/2027 EUR1	IQVIA INC 3.25% GTD SNR 15/03/25 EUR
HECLA MNG CO 6.875% DUE 05-01-2021	IHO VERWALTUNGS 4.75% PIK 15/09/2026 USD	IQVIA INC 3.5% SNR 15/10/24 DUAL CURR
HERTZ CORP 144A 7.625% DUE 06-01-2022 BEO	IHS NETH HOLDCO BV 7.125% 18/03/2025	IRON MOUNTAIN EU 3.875% GTD SNR 15/11/25GBP
HERTZ CORP 6.25 DUE 10-15-2022	IHS NETH HOLDCO BV 8.0% 18/09/2027	IRON MOUNTAIN INC 6% DUE 08-15-2023
HERTZ CORP 6% DUE 01-15-2028	INDEFAULT GRUPO ISOLUX CORSAN SA GTD SUB NTS 30/12/40 EU	IRON MOUNTAIN INC DEL 5.75 DUE 08-15-2024
HERTZ HLDGS NTH 5.5% SNR 30/03/23 EUR100000	INDIKA ENERGY CAP FIXED 5.875% DUE 11-09-2024	IRON MTN INC NEW 4.375% DUE 06-01-2021
HIDROVIAS INTL FIN 5.95% GTD SNR 24/01/25 USD	INEOS FINANCE PLC 2.125% GTD 15/11/2025 EUR	JAGGED PEAK ENERGY LLC CORP BOND 5.875%05-01-2026
HILCORP ENERGY I L 5.75% DUE 10-01-2025	INEOS FINANCE PLC 2.875% GTD 01/05/2026 EUR	JAGUAR LAND ROVER 3.875% GTD SNR 01/03/23 GBP
HILTON DOMESTIC 5.125% DUE 05-01-2026	INEOS GP HLDGS 5.375% GTD SNR 01/08/24 EUR	JAGUAR LAND ROVER 4.5% GTD SNR 15/01/2026 EUR
HILTON DOMESTIC FIXED 4.25% DUE 09-01-2024	INEOS GROUP HLDGS S A 144A 5.625% 01/08/2024	JAGUAR LAND ROVER 5.875% GTD SNR 15/11/24 EUR
HILTON DOMESTIC OPER CO INC 4.875% DUE 01-15-2030	INFINEON 2.875% 31/12/2049	JAGUAR LAND ROVER 5% GTD SNR MTN 15/02/22 GBP
HILTON WORLDWIDE FIXED 4.625% DUE 04-01-2025	INFINEON 3.625% 31/12/2049	JAGUAR LD ROVER 2.2% 15/01/2024
HILTON WORLDWIDE FIXED 4.875% DUE 04-01-2027	INFOR US INC 6.5% DUE 05-15-2022	JBS INVTS II GMBH 7% GTD SNR 15/01/2026 USD
HOLCIM FINANCE LUX 3%-FRN GTD SUB PERP EUR	INGLES MKTS INC 5.75% DUE 06-15-2023	JBS USA LLC / JBS 5.75% DUE 06-15-2025
HOPSON DEVELOPMENT 7.5% SNR 27/06/2022 USD1000	INGRAM MICRO INC STEP CPN 5.45% DUE 12-15-2024	JBS USA LUX S A / 5.5% DUE 01-15-2030
HORIZON PHARMA USA 5.5% DUE 08-01-2027	INKIA ENERGY LTD 5.875% DUE 11-09-2027 BEO	JBS USA LUX S A / 6.5% SNR 15/04/2029 USD2000
HOWARD HUGHES CORP 5.375% SNR 15/03/25 USD2000	INTELSAT 8.125% DUE 06-01-2023	JGSH PHILIPPINES 4.375% 23/01/2023
HTA GROUP LIMITED 9.125% GTD SNR 08/03/22 USD	INTELSAT JACKSON 9.75% DUE 07-15-2025	JONAH ENERGY LLC / 7.25% DUE 10-15-2025
HUANENG HONG KONG 3.6%-FRN GTD SNR PERP USD	INTELSAT JACKSON H 8.5% SNR 15/10/2024 USD1000	JOSEPH T RYERSON & 11% DUE 05-15-2022
HUDBAY MINERALS IN 7.625% GTD SNR 15/01/25 USD	INTELSAT JACKSON HLDGS S A 5.5 DUE 08-01-2023	JSL EUROPE FIXED 7.75% DUE 07-26-2024
HUGHES SATELLITE 5.25% DUE 08-01-2026	INTERNATIONAL GAME TECHNOLOGY PLC 6.25% DUE 02-15-2022 f	JSW STEEL LTD 5.25% SNR 13/04/2022 USD
HUGHES SATELLITE 6.625% DUE 08-01-2026	INTERTRUST GROUP 3.375% BDS 15/11/25 EUR1000	JSW STEEL LTD 5.95% SNR 18/04/24 USD1000
HUGHES SATELLITE 7.625% DUE 06-15-2021	INTERXION HLDG NV 4.75% 15/06/2025	K&S AG 2.625% SNR 06/04/23 EUR1000
HUNT OIL CO 6.375% DUE 06-01-2028 BEO	INTL GAME TECH PLC 2.375% GTD 15/04/2028EUR	K&S AG 3.25% SNR 18/07/2024 EUR
ICELAND BONDCO PLC 4.625% GTD 15/03/2025GBP	INTL GAME TECH PLC 3.5% GTD 15/06/2026 EUR	K+S AG 3.0% 20/6/2022

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K+S AG 4.125% DUE 06/12/2021	LAMB WESTON HLDGS 4.875% DUE 11-01-2026	LOXAM SAS 3.25% GTD 14/01/2025 EUR
KAISA GROUP HLDGS 11.5% GTD SNR 30/01/23USD	LANXESS AG 4.5%-STP SUB 06/12/2076 EUR	M D C HLDGS INC 6% DUE 01-15-2043
KAISA GROUP HLDGS 8.5% GTD SNR 30/06/2022 USD	LATAM FIN LTD FIXED 6.875% DUE 04-11-2024	MALLINCKRODT INTL 5.75% DUE 08-01-2022
KAISA GROUP HLDGS 9.375% GTD SNR 30/06/24 USD	LATAM FINANCE LIMITED 7.0% 03-01-2026	MARB BONDCO PLC 6.875% GTD SNR 19/01/25 USD
KAISA GROUP HOLDINGS LIMITED 11.95% DUE 10-22-2022	LAUREATE ED INC 8.25% DUE 05-01-2025	MARBLE II PTE LTD 5.3% DUE 06-20-2022
KERNEL HOLDING SA 8.75% SNR 31/01/22 USD1000	LENNAR CORP 4.125% DUE 01-15-2022	MARFRIG HOLDINGS FIXED 7% DUE 03-15-2024
KLABIN AUSTRIA 5.75% 03/04/2029	LENNAR CORP 4.5% DUE 04-30-2024	MARRIOTT OWN RESORTS INC / ILG LLC SR NT6.5% 09-15-2026
KLABIN AUSTRIA GMB 7% GTD SNR 03/04/2049USD	LENNAR CORP 4.75% DUE 04-01-2021	MATADOR RES CO FIXED 5.875% 09-15-2026
KLABIN AUSTRIA GMBH 5.75% DUE 04-03-2029	LENNAR CORP 4.75% DUE 05-30-2025	MATALAN FIN PLC 6.75% GTD 31/01/2023 GBP
KLABIN FINANCE SA 4.875% 19/09/2027	LENNAR CORP 4.75% DUE 11-15-2022	MATTAMY GROUP CORP 6.5% SNR 01/10/2025 USD2000
KOC HLDG 5.25% SNR 15/03/2023 USD	LENNAR CORP FIXED 4.75% DUE 11-29-2027	MATTERHORN TELECOM 3.125% GTD 15/09/2026EUR
KOC HOLDING 6.5% DUE 03-11-2025	LENOVO GROUP LIMITED 4.75% 29/03/2023	MEDCO OAK TREE PTE FIXED 7.375% DUE 05-14-2026
KON KPN NV 2%-FRN SUB PERP EUR100000	LENOVO GROUP LTD 3.875% SNR MTN 16/03/22USD	MEDCO PLATINUM RD PTE LTD 6.75% 01-30-2025
KOSMOS ENERGY LTD 7.125% 144A 04-04-2026	LENOVO GROUP LTD 5.375%-FRN SUB PERP USD	MEG ENERGY CORP 144A 6.375% 30/01/23
KWG GROUP HLDGS LT 5.875% GTD SNR 10/11/24 USD	LEONARDO SPA 1.5% SNR EMTN 07/06/24 EUR	MELCO RESORTS FIN LTD 4.875% 06-06-2025
KWG GROUP HLDGS LT 6% GTD SNR 15/09/2022USD	LEONARDO SPA 4.875% SNR 24/03/2025 EUR	MEREDITH CORP FIXED 6.875% 02-01-2026
KWG GROUP HLDGS LT 7.875% GTD 01/09/2023USD	LEVEL 3 FING INC 5.125% DUE 05-01-2023	MERSIN ULUSLARARAS 5.375% SNR 15/11/2024USD
KWG GROUP HLDGS LT 9.85% GTD 26/11/2020 USD	LEVEL 3 FING INC 5.25% DUE 03-15-2026	METALLOINVEST DAC 4.85% GTD SNR 02/05/24USD
L BRANDS INC 5.25% 02-01-2028	LEVEL 3 FING INC 5.375% DUE 01-15-2024	METRO AG (NEW) 1.5% SNR 19/03/2025 EUR1000
L BRANDS INC 5.625% DUE 10-15-2023	LEVEL 3 FING INC 5.375% DUE 05-01-2025	METRO AG 1.375% MTN 28/10/2021
L BRANDS INC 6.75% DUE 07-01-2036	LEVEL 3 FING INC 5.625% DUE 02-01-2023	MGM GROWTH / MGM FINANCE 4.5% 09-01-2026
L BRANDS INC 6.875% DUE 11-01-2035	LEVEL 3 FING INC FIXED 5.375% DUE 08-15-2022	MGM GROWTH /MGM FINANCE 5.625% 05-01-2024
L BRANDS INC 7.5% DUE 06-15-2029	LIFEPOINT HLTH INC 9.75% DUE 12-01-2026	MGM RESORTS INTL 4.625% DUE 09-01-2026
LA FINANCIERE ATAL 4% GTD SNR 15/05/2024EUR	LIMITED BRANDS INC 5.625% DUE 02-15-2022	MGM RESORTS INTL 5.5% DUE 04-15-2027
LABL ESCR ISSUER 10.5% DUE 07-15-2027	LIQUID TELECOMMUNI 8.5% GTD 13/07/2022 USD	MGM RESORTS INTL 6% DUE 03-15-2023
LADBROKES GROUP FI 5.125% GTD SNR 08/09/23 GBP	LISTRINDO CAPITAL B.V. 4.95% BNDS 09-14-2026	MGM RESORTS INTL 7.75% DUE 03-15-2022
LAMAR MEDIA CORP 5 DUE 05-01-2023	LKQ CORP 4.75 DUE 05-15-2023	MGM RESORTS INTL FIXED 5.75% DUE 06-15-2025
LAMAR MEDIA CORP 5.75% DUE 02-01-2026	LKQ EUROPEAN HOLDI 3.625% GTD SNR 01/04/26 EUR	MHP SE 6.95% GTD SNR 03/04/26 USD
LAMB WESTON HLDGS 4.625% DUE 11-01-2024	LKQ ITALIA BONDCO 3.875% 01/04/2024	MHP SE 7.75% GTD SNR 10/05/24 USD

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MILLICOM INTL 5.125% DUE 01-15-2028	NCR CORP NEW 5% DUE 07-15-2022	NOKIA CORP FIXED 3.375% DUE 06-12-2022
MILLICOM INTL 6% DUE 03-15-2025	NCR CORP NEW 6.375% DUE 12-15-2023	NOKIA CORP FIXED 4.375% DUE 06-12-2027
MILLICOM INTL CELL 6.625% SNR 15/10/2026USD	NEMAK SAB DE CV 3.25% GTD SNR 15/03/24 EUR	NOKIA OYJ 1% SNR EMTN 15/03/2021 EUR
MINERVA LUXEMBOURG 6.5% SNR 20/09/26 USD200000	NEMAK SAB DE CV FIXED 4.75% DUE 01-23-2025	NOKIA OYJ 2% SNR EMTN 11/03/2026 EUR
MONG DUONG FIN HLDGS B V 5.125% 05-07-2029	NETFLIX INC 5.375 02-01-2021 REG	NOKIA OYJ 2% SNR EMTN 15/03/2024 EUR
MOOG INC 4.25% DUE 12-15-2027	NETFLIX INC 3.625% 15/06/2030	NORTHWEST ACQUIS 7.125% SNR SEC 01/11/22USD
MPH ACQSTN HLDGS 7.125% DUE 06-01-2024	NETFLIX INC 3.875% 15/11/2029	NOSTRUM OIL & GAS FINANCE B.V. 8.0% DUE 07-25-2022
MSU S.A. ARGENTINA / RIO 6.875% 02-01-2025	NETFLIX INC 4.375% 11-15-2026	NOVOMATIC AG 1.625% SNR 20/09/23 EUR500
MTN MAURITIUS INVE 5.373% GTD SNR 13/02/22 USD	NETFLIX INC 5.5% DUE 02-15-2022	NRG ENERGY INC 5.75% 01-15-2028
MTN MAURITIUS INVE 6.5% GTD SNR 13/10/2026 USD	NETFLIX INC 5.875% DUE 02-15-2025	NRG ENERGY INC 6.625% DUE 01-15-2027
MTN MAURITIUS INVESTMENTS LTD 4.755% 11/11/2024	NETFLIX INC 5.875% DUE 11-15-2028	NRG ENERGY INC 7.25% DUE 05-15-2026
MTS INTERN FNDG DA 5% SNR SEC 30/05/2023USD	NETFLIX INC FIXED 3.625% 05-15-2027	NUANCE COMMUNICATIONS INC 5.625% 12-15-2026
MURPHY OIL CORP 5.75% DUE 08-15-2025	NETFLIX INC FIXED 4.625% DUE 06-15-2030	NUSTAR LOGISTICS L 6% 06-01-2026
MURPHY OIL CORP 5.875% DUE 12-01-2027	NETFLIX INC FIXED 4.875% DUE 04-15-2028	NUSTAR LOGISTICS L FIXED 5.625% DUE 04-28-2027
MURPHY OIL CORP 6.875% SNR 15/08/24 USD2000	NETFLIX INC FIXED 6.37% 05-15-2029	OASIS PETE INC 6.875 DUE 03-15-2022
MURPHY OIL CORP STEP CPN 4.45% DUE 12-01-2022	NETWORK I2I LTD 5.65% 12-31-2049	OCEANEERING INTL 4.65% DUE 11-15-2024
MURPHY OIL USA INC 4.75% DUE 09-15-2029	NEW METRO GLOBAL LTD 6.5% 23/04/2021	OCI N.V. 3.125% GTD 01/11/2024 EUR
MV24 CAP B V FIXED 6.748% 06-01-2034	NEWELL BRANDS INC STEP CPN 3.85% DUE 04-01-2023	OI EUROPEAN GROUP 2.875% 15/02/2025
MYT HLDG CO PFD SER A 10% REG S	NEWELL BRANDS INC STEP CPN 4.2% DUE 04-01-2026	OI EUROPEAN GROUP 3.125% 15/11/2024
MYTILINEOS FIN 2.5% GTD SNR 01/12/2024 EUR	NEWELL BRANDS INC STEP CPN 5.5% DUE 04-01-2046	OLIN CORP 5.125% BDS 09-15-2027 USD2000
NABORS IND INC 4.625% DUE 09-15-2021	NEWMARK GROUP INC FIXED 6.125% DUE 11-15-2023	OLIN CORP 5.625% DUE 08-01-2029
NABORS INDS INC 5.5% DUE 01-15-2023	NEXI CAPITAL S.P.A 1.75% 31/10/2024	OLIN CORP FIXED 5% DUE 02-01-2030
NABORS INDS INC NEW 5.75% 02-01-2025	NEXSTAR ESCROW CORP 144A 5.625% 08-01-2024	OPEN TEXT CORP SR NT 144A 5.625% DUE 15/01/23 USD2000
NATURA COSMETICOS SA 5.375% 02-01-2023	NGL ENERGY PARTNERS LP/NGL ENERGY 7.5% 11-01-2023	ORAZUL ENERGY FIXED 5.625% DUE 04-28-2027
NATURGY FINANCE B. 3.375%-FRN GTD SUB PERP EUR	NIDDA HEALTHCARE H 3.5% SNR SEC 30/09/2024 EUR	OUTFRONT MEDIA CAP 4.625% DUE 03-15-2030
NAVIOS MARITIME 7.375% DUE 01-15-2022	NIDDA HEALTHCARE.H 3.5% SNR SEC 30/09/2024 EUR	OWENS-BROCKWAY 5.875% DUE 08-15-2023
NAVIOS MARITIME 8.125 DUE 11-15-2021	NIELSEN FIN LLC / NIELSEN FIN CO 4.5 DUE 10-01-2020	PAMPA ENERGIA S.A. 7.375% SNR 21/07/2023USD
NBM US HLDGS INC 6.625% DUE 08-06-2029	NOBLE HLDG INTL 7.875% GTD SNR 01/02/26 USD	PAMPA ENERGIA S.A. BNDS 7.5% DUE 01-24-2027 BEO
NBM US HLDGS INC FIXED 7% 05-14-2026	NOKIA CORP 6.625% DUE 05-15-2039	PANTHER BF AGGREGATOR FIXED 4.375%05-15-2026 BEO

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PAPREC HOLDING SA 4% GTD SNR SEC 31/03/25 EUR	PROVEN GLORY CAPTL 3.25% GTD SNR 21/02/22 USD	PVTPL ADIENT US LLC FIXED 7% 05-15-2026
PARSLEY ENERGY LLC 5.625% DUE 10-15-2027	PROVEN GLORY CAPTL 4% GTD SNR MTN 21/02/27 USD	PVTPL AHERN RENTALS INC 7.375% DUE 05-15-2023 BEO
PBF HLDG CO LLC/FIXED 7.25% DUE 06-15-2025	PROVEN HONOUR CAPI 4.125% GTD SNR 06/05/26 USD	PVTPL ALBERTSONS COS INC FIXED 5.875% 02-15-2028
PBF LOGISTICS LP / 6.875% DUE 05-15-2023	PROVEN HONOUR CAPITAL LTD 4.125% BDS 19/05/2025 US	PVTPL ALBERTSONS COS INC/SAFEWAY INC/ A 4.625% DUE 01-15-
PDC ENERGY INC 5.75% 05-15-2026	PT ADARO INDONESIA 4.25% DUE 10-31-2024	PVTPL ALBERTSONS COS INC/SAFEWAY INC/NEW A SR NT 144A 7.5
PEABODY SECS FIN 6% DUE 03-31-2022	PTC INC 6% DUE 05-15-2024	PVTPL ALCOA NEDERLAND HLDG B V SR 144A 6.75% DUE 09-30
PENNEY J C CORP 5.875% DUE 07-01-2023	PULTEGROUP INC 5.5% DUE 03-01-2026	PVTPL ALCOA NEDERLAND HOLDING 6.125% 05-15-2028
PENNEY J C CORP 7.625% DUE 03-01-2097	PULTEGROUP INC 5% DUE 01-15-2027	PVTPL ALGECO SCOTSMAN GLOBAL FIN PLC 8.0% 02-15-2023
PENSKE AUTOMOTIVE 5.5% DUE 05-15-2026	PUMA INTERNATIONAL 5.125% SNR 06/10/2024USD	PVTPL ALLIED UNVL HOLDCO 9.75% 07-15-2027
PENSKE AUTOMOTIVE 5.75% DUE 10-01-2022	PUMA INTERNATIONAL 5% GTD SNR 24/01/26 USD1000	PVTPL ALLIED UNVL HOLDCO LLC / ALLIED UNV 6.625% 07-15-2026
PETKIM 5.875% SNR 26/01/2023 USD	PVPTL CCO HLDGS LLC / CCO HLDGS CAP CORP 5.125% DUE	PVTPL ALLISON TRANSMISSION BNDS 5.0% 10-01-2024
PETRA DIAMONDS US 7.25% SNR SEC 01/05/22USD	PVPTL COMMSCOPE FIN LLC SR NT 144A 6.0% 03-01-2026	PVTPL ALLISON TRANSMISSION INC FIXED 5.875%06-01-2029 BEO
PETRON CORP 4.6%-FRN SNR PERP USD1000	PVPTL FMG RES AUGUST 2006 PTY LTD 4.75% DUE 05-12-2017	PVTPL ALTICE FINANCING SA 6.625% 02-15-2023
PETROPAVLOVSK 2016 8.125% 14/11/2022	PVPTL GOLDEN NUGGET INC NEW 8.75% 10-01-2025	PVTPL ALTICE FRANCE S A SR SECD NT 144A 8.125% DUE 02-01-202
PETSMART INC 7.125% 03-15-2023	PVPTL INDIGO NAT RES LLC 6.875% 02-15-2026	PVTPL ALTICE FRANCE S A/TS/SFRFPSFRFP 5.5% 01-15-2028
PHOTO HLDGS MERGER 8.5% DUE 10-01-2026	PVPTL IRON MTN INC NEW 4.875% 09-15-2027	PVTPL ALTICE FRANCE S.A. SR SECD NT 144A7.375% DUE 05-01-202
PILGRIMS PRIDE 5.75% DUE 03-15-2025	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
PINEWOOD FINCO PLC 3.25% 30/09/2025	PVPTL LIONS GATE CAP HLDGS LLC 5.875% DUE 11-01-2024 BEO	PVTPL AMERICAN BLDRS & CONTRACTORS SUPPLY INC 4% DUE
PINNACLE BIDCO PLC 6.375% SNR 15/02/2025GBP	PVPTL MOSS CREEK RES HLDGS INC 7.5% DUE 01-15-2026/01-18	PVTPL AMKOR TECHNOLOGY 6.625% 09-15-2027
PITNEY BOWES INC 4.625% DUE 03-15-2024	PVPTL MSCI INC 5.375% 05-15-2027	PVTPL ANTERO MIDSTREAM PARTNERS LP/ANTERO MI 5.75% D
PITNEY BOWES INC STEP CPN 4.125% DUE 10-01-2021	PVPTL PARKLAND FUEL CORP 6.0% 04-01-2026	PVTPL ARAMARK SVCS INC SR NT 144A 5% DUE02-01-2028/01-18-20
PIZZAEXPRESS FIN 2 6.625% GTD 01/08/2021GBP	PVPTL SIGMA HOLDCO B V 7.875% DUE 05-15-2026	PVTPL ARAMARK SVCS INC SR NT 5.0% 04-01-2025
PLAYTECH PLC 3.75% SNR SEC 12/10/23 EUR	PVPTL STARFRUIT US/STAR FI BV 8.0% 10-01-2026	PVTPL ARCHROCK PARTNERS L P/ARCHROCK PARTNER 6.25% DU
POLYONE CORP 5.25% DUE 03-15-2023	PVPTL TESLA INC 5.3% 8-15-2025	PVTPL ARD FINANCE SA 6.5% DUE 06-30-2027BEO
POLYUS FINANCE PLC 4.699% GTD SNR 28/03/22 USD	PVPTL VIPER ENERGY PARTNERS LP 5.375% DUE 11-01-2027	PVTPL ARDAGH PACKAGING FIN PLC 4.125% 08-15-2026
POLYUS FINANCE PLC 5.25% GTD SNR 07/02/23 USD	PVTPL 1011778 B C / NEW RED FIN INC 5.0% DUE 10-15-2025	PVTPL ARDAGH PACKAGING FIN PLC / ARDAGH HLDGS USA INC
PPF ARENA 1 2.125% GTD 31/01/2025 EUR	PVTPL 1011778 B C NEW RED FIN 144A 4.375% 01-15-2028	PVTPL ASCENT RES UTICA HLDGS LLC / ARU FIN CORP 10.0% 04-01-
PPF ARENA 1 3.125% GTD 27/03/2026 EUR	PVTPL 1011778 B C UNLIMITED LIABILITY CO 3.875% DUE 01-15-202	PVTPL ASCENT RESOURCES/ARU FIN 7.0% 11-01-2026
PROGROUP AG 3% SNR SEC 31/03/2026 EUR	PVTPL 24 HOUR HLDGS III LLC 8 06-01-2022BEO	PVTPL ASGN INC 4.625% DUE 05-15-2028

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PVTPL ASSD MATLS LLC/AMH NEW FIN INC SR SECD NT 9% DUE 01-15-2025	PVTPL BOYD GAMING CORP SR NT 144A 4.75% DUE 12-01-2027/12-01-2028	PVTPL CHS/COMMUNITY HEALTH SYS CORP 6.875% 04-01-2028
PVTPL AVANTOR INC 144A 9.0% 10-01-2025	PVTPL BROOKFIELD RESIDENTIAL PPTYS 6.25% 09-15-2027	PVTPL CHURCHILL DOWNS 4.75% 01-15-2028
PVTPL AVON INTL OPERATIONS INC 7.875% 08-15-2022	PVTPL BRUIN E&P PARTNERS LLC SR NT 144A 8.875% DUE 08-01-2022	PVTPL CHURCHILL DOWNS 5.5% DUE 04-01-2027
PVTPL AXALTA COATING SYS LLC SR NT 144A 4.875% DUE 08-15-2022	PVTPL BUILDERS FIRSTSOURCE INC BNDS 5.625% DUE 09-01-2024	PVTPL CLEAN HBRS INC SR NT 4.875% 07-15-2027
PVTPL BAFFINLAND IRON MINES CORP/BAFFINLAND SR SECD NT 8. 11.375% DUE 12-01-2022	PVTPL BUILDING MATLS CORP AMER BNDS 6% 144A 10-15-2025	PVTPL CLEAR CHANNEL WORLDWIDE 9.25% 02-15-2024
PVTPL BALBOA MERGER SUB INC SR NT 144A 11.375% DUE 12-01-2022	PVTPL BWAY HOLDING COMPANY BNDS 5.5% DUE 04-15-2024/	PVTPL CLEAR CHANNEL WORLDWIDE 5.125% DUE 08-15-2027
PVTPL BANFF MERGER SUB INC 9.75% 09-01-2026	PVTPL C&W SR FING DESIGNATED ACTIVITY CO SR NT 7.5% 10-15-2022	PVTPL CLEVELAND-CLIFFS INC FIXED 5.875% 06-01-2027 BEO
PVTPL BAUSCH HEALTH COMPANIES INC 5.5% DUE 11-01-2025	PVTPL CALIFORNIA RES CORP 8.0% DUE 12-15-2022	PVTPL COMMSCOPE FIN LLC 144A FIXED 8.25% 8.25% DUE 03-01-2024
PVTPL BAUSCH HEALTH COS INC 7.0% 01-15-2028	PVTPL CALPINE CORP SR NT 144A 5.125% DUE 03-15-2028/12-27-20	PVTPL COMMSCOPE FIN LLC 5.5% DUE 03-01-2024 BEO
PVTPL BAUSCH HEALTH COS INC 5.25% 01-30-2030	PVTPL CALPINE CORP SR SECD NT 144A 4.5% DUE 02-15-2028 BEO	PVTPL COMMSCOPE INC SR NT 144A 5.5% DUE 06-15-2024/06-15-2025
PVTPL BAUSCH HEALTH COS INC FIXED 5.75% 08-15-2027 BEO	PVTPL CATALENT PHARMA SOLUTIONS INC 5.0% DUE 07-15-2027	PVTPL COMMSCOPE TECHNOLOGIES FINANCE BNDS 6.0% DUE 06-15-2024
PVTPL BAUSCH HEALTH COS INC FIXED 7.25% 05-30-2029	PVTPL CCO HLDGS LLC / CCO HLDGS CAP CORP 144A 5.125% DUE 02-15-2028	PVTPL COMMSCOPE TECHNOLOGIES LLC 144A BNDS 5.0% DUE 03-01-2024
PVTPL BAUSCH HEALTH COS INC SR NT 5.0% DUE 01-30-2028 BEO	PVTPL CCO HLDGS LLC 144A 5.0% 02-01-2028	PVTPL COMMUNICATIONS SALES & LEASING INC 7.125% 12-15-2022
PVTPL BBA U S HLDGS INC 5.375% 5-01-2026	PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP BNDS 5.5% DUE 02-15-2028	PVTPL COMMUNICATIONS SALES & LEASING INC RT 6.0% DUE 04-15-2027
PVTPL BBA U S HLDGS INC GTD SR NT 144A 4.0% DUE 03-01-2028	PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP BNDS 5.75% DUE 02-15-2028	PVTPL COMMUNITY HEALTH SYSTEMS INC (NEW) 8.125% DUE 06-30-2027
PVTPL BCPE CYCLE MERGER SUB II INC 10.625% DUE 07-15-2027	PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP SR NT 144A 5.875% DUE 02-15-2028	PVTPL COMPASS MINERALS INTERNATIONAL INC 6.75% 12-01-2027
PVTPL BEACON ESCROW CORP 4.875% DUE 11-01-2025 BEO	PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP 5.375% 06-01-2027	PVTPL CONSOLIDATED ENERGY FIN S A SR NT 6.875% DUE 06-15-2027
PVTPL BERRY GLOBAL ESCROW CORP FIXED 4.875% 07-15-2026 BEO	PVTPL CDK GLOBAL INC 5.25% DUE 05-15-2029	PVTPL CONSTELLIUM N V 5.875% 02-15-2026
PVTPL BERRY GLOBAL ESCROW CORP FIXED 5.625% 07-15-2027 BEO	PVTPL CEDAR FAIR L P / CANADAS WONDE 5.25% 07-15-2029	PVTPL CONSTELLIUM N V SR NT 144A 6.625% DUE 03-01-2025/02-15-2026
PVTPL BERRY GLOBAL INC SR SECD NT 144A 4.5% DUE 02-15-2026	PVTPL CEMEX S A B DE C V 6.125% 05-05-2025	PVTPL CORTES NP ACQUISITION CORP SR 144A 9.25% DUE 10-15-2027
PVTPL BIDFAIR MERGER RIGHT INC SR SECD NT 144A 7.375% DUE 10-15-2027	PVTPL CENGAGE LEARNING INC SR NT 144A 9.5% DUE 06-15-2027	PVTPL COTT HLDGS INC SR 5.5% DUE 04-01-2025 BEO
PVTPL BIG RIV STL LLC/BRS FIN CORP 7.25% 09-01-2025	PVTPL CFX ESCROW CORP SR NT 6.0% DUE 02-15-2024 BEO	PVTPL COTY INC SR NT 6.5% DUE 04-15-2026
PVTPL BLOCK COMMUNICATIONS INC 6.875% 02-15-2025	PVTPL CHARLES RIV LAB INTL INC SR NT 144A 5.5% DUE 04-01-2026	PVTPL CRC ESCROW ISSUER LLC/CRC FINCO INC 5.25% 10-15-2027
PVTPL BLUE RACER MID LLC/FINAN 6.125% DUE 11-15-2022	PVTPL CHARLES RIV LABORATORIES INTL INC 4.25% DUE 05-01-2027	PVTPL CRESTWOOD MIDSTREAM PARTNERS 5.625% 05-01-2027
PVTPL BOMBARDIER INC 144A 6% DUE 10-15-2022/04-15-2019	PVTPL CHENIERE ENERGY PARTNERS 4.5% DUE 10-01-2029	PVTPL CRIMSON MERGER SUB INC / ORTHO-CLINICAL SR NT 144A 5.5% DUE 04-01-2025
PVTPL BOMBARDIER INC 7.5% 12-01-2024	PVTPL CHESAPEAKE ENERGY CORP 11.5% 01-01-2025	PVTPL CROWNROCK L P/CROWNROCK FIN INC 5.625% 10-15-2027
PVTPL BOMBARDIER INC 7.5% DUE 03-15-2025	PVTPL CHS/CMNTY HEALTH SYS INC CORP 8.0% 12-15-2027	PVTPL CSC HLDGS LLC 5.375% 07-15-2023
PVTPL BOMBARDIER INC 7.875% DUE 04-15-2027	PVTPL CHS/CMNTY HEALTH SYS INC FIXED 8% 03-15-2026	PVTPL CSC HLDGS LLC 5.5% 05-15-2026
PVTPL BOMBARDIER INC SR NT 5.75 DUE 03-15-2022	PVTPL CHS/CMNTY HEALTH SYS INC SR SECD NT 8.625% 01-15-2027	PVTPL CSC HLDGS LLC 7.5% 04-01-2028

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PVTPL CSC HLDGS LLC 7.75% 07-15-2025	PVTPL ENSIGN DRILLING INC 9.25% DUE 04-15-2024	PVTPL HANESBRANDS INC SR 144A 4.875% DUE 05-15-2026/05-06
PVTPL CSC HLDGS LLC SR GTD NT 144A 5.375% DUE 02-01-2028	PVTPL ENTEGRIS INC 4.625% 02-10-2026	PVTPL HANESBRANDS INC SR NT 144A 4.625% DUE 05-15-2024/05-0
PVTPL CSC HLDGS LLC SR NT 5.75% 01-15-2030	PVTPL ENTERPRISE MERGER SUB INC SR NT 144A 8.75% DUE 10-15-	PVTPL HARLAND CLARKE HLDGS CORP SR NT 9.25 DUE 03-01-202
PVTPL CSC HOLDINGS LLC BNDS 5.5% DUE 04-15-2027	PVTPL EXELA INTER LLC 10.0% 07-15-2023	PVTPL HARLAND CLARKE HLDGS CORP SR SECD 8.375% DUE 08-15
PVTPL CSVC ACQUISITION CORP 7.75% DUE 06-15-2025 BEO	PVTPL F-BRASILE S P A/F-BRASILE US LLC FIXED 7.375% 08-15-2026	PVTPL HARSCO CORP 5.75% 07-31-2027
PVTPL CUMULUS MEDIA NEW HLDGS INC 6.75% 07-01-2026	PVTPL FINANCIAL & RISK US HLDGS INC 6.25% DUE 05-15-2026	PVTPL HD SUPPLY INC 5.375% 10-15-2026
PVTPL DAKOTA MERGER SUB INC 7.75% 144A DUE 09-01-2023 BEO	PVTPL FINANCIAL & RISK US HLDGS INC 8.25% 11-15-2026	PVTPL HERC HLDGS INC 5.5% DUE 07-15-2027 BEO
PVTPL DAKOTA MERGER SUB INC SR NT 144A 10.75% DUE 09-01-20	PVTPL FIRST QUANTUM MINERALS LTD 6.875% 03-01-2026	PVTPL HERTZ CORP 7.125% 08-01-2026
PVTPL DARLING INGREDIENTS INC FORMERLY DARLIN 5.25% 04-15	PVTPL FIRST QUANTUM MINERALS LTD 7.25% DUE 04-01-2023	PVTPL HERTZ CORP SR 5.5% 10-15-2024
PVTPL DCP MIDSTREAM LLC 144A 4.75% DUE 09-30-2021/09-19-	PVTPL FIRST QUANTUM MINERALS LTD NTS DUE 2024 6.5% 03-01-20	PVTPL HESS MIDSTREAM OPERATIONS LP 5.625% DUE 02-15-2026
PVTPL DCP MIDSTREAM LLC 5.85 DUE 05-21-2043 BEO	PVTPL FIRST QUANTUM MINERALS LTD SR NT 144A 7% DUE 02-15-20	PVTPL HESS MIDSTREAM PARTNERS LP 5.125% 06-15-2028
PVTPL DELL INT LLC/EMC CORP SR NT 5.875% 06-15-2021	PVTPL FLEX ACQUISITION CO INC SR 6.875% DUE 01-15-2025	PVTPL HILCORP ENERGY I L P / HILCORP FINCO 5 DUE 12-01-2024
PVTPL DENBURY RES INC 7.75% DUE 02-15-2024	PVTPL FMG RES AUGUST 2006 PTY LTD SR NT 5.125% 03-15-2023	PVTPL HILCORP ENERGY I L P/HILCORP FIN CO SR NT 144A 6.25% 1
PVTPL DENBURY RES INC 9.0% DUE 05-15-2021	PVTPL FRESH MKT INC 1ST PRY SR SECDNT 144A 9.75 DUE 05-01-20	PVTPL HOLLY ENERGY PARTNERS L P/HOLLY ENERGY SR NT 144A 6
PVTPL DIAMOND SPORTS GR / DIAMON 5.375% 08-15-2026 BEO	PVTPL FRONTIER COMMUNICATIONS CORP 8.5% 04-01-2026	PVTPL HOLOGIC INC 4.375% 10-15-2025
PVTPL DIAMOND SPORTS GR/DIAMON 6.625% DUE 08-15-2027 BEC	PVTPL FXI HLDGS INC 7.875% 11-01-2024	PVTPL HULK FIN CORP 7% DUE 06-01-2026 BEO
PVTPL DIGICEL HLDGS BERMUDA LTD/DIGICEL 8.75% 05-25-2024	PVTPL GARTNER INC 5.125% 04-01-2025	PVTPL IAA SPINCO INC 5.5% 06-15-2027
PVTPL DRAX FINCO PLC 6.625% DUE 11-01-2025	PVTPL GATES GLOBAL LLC 6.25% DUE 01-15-2026 BEO	PVTPL IHEARTCOMMUNICATIONS INC 4.75% DUE 01-15-2028/11-22-
PVTPL EAGLE HLDG CO II LLC PAY IN KIND 7.75% 05-15-2022	PVTPL GFL ENVIRONMENTAL INC 5.125% 12-15-2026	PVTPL IHEARTCOMMUNICATIONS INC SR SECD NT 5.25% 08-15-202
PVTPL EAGLE INTER GLOBAL HLDG B V/RUYI US FI 7.5% 05-01-2025	PVTPL GO DADDY OPER CO LLC/GD FIN CO INC 5.25% 12-01-202	PVTPL IMS HEALTH INC SR 5.0% DUE 10-15-2026/09-28-2016 BEC
PVTPL EG GLOBAL FIN PLC 6.75% DUE 02-07-2025 BEO	PVTPL GOGO INTER HLDGS LLC/GOGO FIN 9.875% 05-01-2024	PVTPL INCEPTION MRGR/RACKSPACE 8.625% 11-15-2024
PVTPL EG GLOBAL FIN PLC 8.5% DUE 10-30-2025	PVTPL GRACE W R & CO-CONN 5.125% DUE 10-01-2021 BEO	PVTPL INFORMATICA LLC 144A 7.125% DUE 07-15-2023 BEO
PVTPL ENDEAVOR ENERGY RES L P/EEER FIN 5.75% DUE 01-30-2028	PVTPL GRAY ESCROW INC SR NT 7.0% 05-15-2027	PVTPL INMARSAT FIN PLC GTD 4.875% 05-15-2022
PVTPL ENDEAVOR ENERGY RESOURCE 5.5% DUE 01-30-2026/12-07-	PVTPL GRAY TELEVISION INC SR 5.125% 10-15-2024	PVTPL INTEL SAT CONNECT FIN S A SR NT 144A 9.5% DUE 02-15-202
PVTPL ENDO DAC /FIN LLC/FINOCO 6.0% 02-01-2025	PVTPL GRAY TELEVISION INC SR NT 144A 5.875% DUE 07-15-2026/	PVTPL INTEL SAT JACKSON HLDGS LTD SR SECD 8.0% 02-15-2024
PVTPL ENDO LTD/ENDO FIN LLC/ENDO FINCO INC 144A 6 DUE 07-	PVTPL GREENEDEN U S HLDGS II LLC 10.0% 11-30-2024	PVTPL INTERNATIONAL GAME TECHNOLOGY 6.25% 01-15-2027
PVTPL ENERGIZER HLDGS INC NEW SR NT 7.75% 01-15-2027	PVTPL GREIF INC 6.5% DUE 03-01-2027 BEO	PVTPL INTERNATIONAL GAME TECHNOLOGY PLC SR SECD 6.5% DL
PVTPL ENERGIZER HOLDINGS INC 6.375% DUE 07-15-2026	PVTPL GRUBHUB HLDGS INC SR NT 5.5% DUE 07-01-2027/06-10-201	PVTPL IQVIA INC 5.0% 05-15-2027
PVTPL ENERGIZER SPINCO INC 5.5% 06-15-2025	PVTPL GW B-CR SEC CORP 9.5% DUE 11-01-2027	PVTPL IRON MTN INC NEW 4.875% DUE 09-15-2029 BEO

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PVTPL IRON MTN INC NEW SR NT 144A 5.25% DUE 03-15-2028/12-27	PVTPL MATTAMY GROUP CORP 5.25% DUE 12-15-2027 BEO	PVTPL NEPTUNE FINCO CORP SR 6.625% DUE 10-15-2025/10-
PVTPL ITALICS MERGER SUB INC 7.125%07-15-2023	PVTPL MATTEL INC 144A 6.75% 12-31-2025	PVTPL NETFLIX INC 4.875% DUE 06-15-2030/10-25-2019 BEO
PVTPL ITHACA ENERGY NORTH 9.375% DUE 07-15-2024	PVTPL MATTEL INC SR NT 144A 5.875% DUE 12-15-2027/11-20-2019	PVTPL NETFLIX INC FIXED 5.375% 11-15-2029 BEO
PVTPL J2 CLOUD LLC/GLOBAL INC 6.0% 07-15-2025	PVTPL MDC PARTNERS INC 6.5% DUE 05-01-2024	PVTPL NEXSTAR ESCROW INC SR NT 144A 5.625% DUE 07-15-2027
PVTPL JACK OHIO FIN LLC/JACK OHIO FIN 1 CORP 6.75% DUE 11-	PVTPL MEDNAX INC 6.25% 01-15-2027 BEO	PVTPL NEXTERA ENERGY OPER PARTNERS LP 4.25% 09-15-2024
PVTPL JAGUAR HLDG CO II/PHARMACEUTICAL 6.375% DUE 08-01	PVTPL MEDNAX INC SR 144A 5.25% DUE 12-01-2023/12-01-2019	PVTPL NEXTERA ENERGY OPER PARTNERS LP 144A 4.25% 07-15-202-
PVTPL JAGUAR LD ROVER AUTOMOTIVE PLC 5.625 DUE 02-01-20	PVTPL MEG ENERGY CORP 6.5% 01-15-2025	PVTPL NEXTERA ENERGY OPER PARTNERS LP 3.875% DUE 10-15-202
PVTPL JAGUAR LD ROVER AUTOMOTIVE PLC GTD4.5% 10-01-2027	PVTPL MEG ENERGY CORP SR 144A 7% DUE 03-31-2024/09-30-20	PVTPL NIELSEN CO LUX SARL/THE 5.0% DUE 02-01-2025 BEO
PVTPL JBS INVTS II GMBH 5.75% 07-30-2028 BEO	PVTPL MELCO RESORTS FIN LTD 4.875% 06-06-2025	PVTPL NIELSEN CO LUXEMBOURG S AR L SR NT144A 5.5% DUE 10-01
PVTPL JBS USA LLC/JBS USA FIN INC 5.875% 07-15-2024	PVTPL MELCO RESORTS FIN LTD 5.375% DUE 12-04-2029 BEO	PVTPL NOVELIS CORP 144A 5.875% DUE 09-30-2026/09-14-2016
PVTPL KAISER ALUM CORP 4.625% DUE 03-01-2028/11-26-2019	PVTPL MELCO RESORTS FIN LTD 5.625% 07-17-2027	PVTPL NOVELIS CORP 6.25% DUE 08-15-2024 BEO
PVTPL KAR AUCTION SVCS INC 5.125% DUE 06-01-2025 BEC	PVTPL MELCO RESORTS FINANCE LIMITED CORP 5.25% 04-26-2026	PVTPL NRG ENERGY INC FIXED 5.25% 06-15-2029 BEO
PVTPL KCA DEUTAG UK FIN PLC 9.875% DUE 04-01-2022 BEO	PVTPL MGM CHINA HLDGS LTD 5.375% 05-15-2024	PVTPL NVA HLDGS INC SR NT 144A 6.875% DUE 04-01-2026/03-20-
PVTPL KFC HLDG / PIZZA HUT / TACO 4.75% DUE 06-01-2027	PVTPL MGM CHINA HLDGS LTD 5.875% 05-15-2026	PVTPL OCI NV 5.25% DUE 11-01-2024
PVTPL KFC HLDG CO / PIZZA HUT HLDGS LLC / 144A 5.0%06-01-20	PVTPL MGM GROWTH PPTYS OPER PARTNERSHIP LP/M SR NT 5.75%	PVTPL OCI NV 6.625% DUE 04-15-2023 BEO
PVTPL KFC HLDG CO/PIZZA HUT HLDGS LLC/TACO 144A BNDS	PVTPL MICHAELS STORES INC SR NT 144A 8% DUE 07-15-2027/07-15-	PVTPL OLYMPUS MERGER SUB INC 8.5% DUE 10-15-2025 BEO
PVTPL KONINKLIJKE KPN N V CAP SECS 144A 7 DUE 03-28-2073/03-	PVTPL MILLICOM INTL CELLULAR FIXED 6.25% 03-25-2029 BEO	PVTPL OPEN TEXT CORP BD 144A 5.875% DUE 06-01-2026/05-31-201
PVTPL KOPPERS INC PA 6.0% DUE 02-15-2025 BEO	PVTPL MINERAL RES LTD FIXED 8.125%05-01-2027 BEO	PVTPL OUTFRONT MEDIA CAP LLC / OUTFRONT MEDIA CAP CORP
PVTPL KRONOS ACQUISITION HLDGS IN 144A 9.0% DUE 08-15-2	PVTPL MOHEGAN TRIBAL GAMING AUTH SR NT 144A 7.875 DUE 10	PVTPL OWENS-BROCKWAY 5% DUE 01-15-2022 BEO
PVTPL LABL ESCROW ISSUER LLC` FIXED 6.75% 07-15-2026	PVTPL MOSS CREEK RES HLDGS INC FIXED 10.5% 05-15-2027 BEO	PVTPL PACIFIC DRILLING ESC ISS8.375% DUE 10-01-2023
PVTPL LCPR SR SECD FING DESIGNATED ACTIVITY CO 6.75 10-15-	PVTPL MSCI INC 4.0% DUE 11-15-2029	PVTPL PANTHER BF AGGREGATOR 2 LP FIXED 8.5% 05-15-2027
PVTPL LEVEL 3 FING INC 4.625% DUE 09-15-2027/09-25-2019	PVTPL MSCI INC 5.75% DUE 08-15-2025	PVTPL PANTHER BF AGGREGATOR 2 LP/PANTHER6.25% 05-15-2026
PVTPL LIONS GATE CAP HLDGS LLC SR NT 6.375% 02-01-2024	PVTPL MSCI INC SR NT 144A 5.25% DUE 11-15-2024 BEO	PVTPL PAR PHARMACEUTICAL INC FIXED 7.5% 04-01-2027 BEO
PVTPL LIVE NATION ENTMT IN 4.75% DUE 10-15-2027	PVTPL MSCI INC T 4.75% 08-01-2026	PVTPL PARKLAND FUEL CORP 5.875% DUE 07-15-2027 BEO
PVTPL LIVE NATION ENTMT INC 4.875% DUE 11-01-2024	PVTPL NAVISTAR INTL CORP NEW 6.625%11-01-2025	PVTPL PARSLEY ENERGY LLC/FINAN 144A 5.375% DUE 01-15-2025
PVTPL MALLINCKRODT FIN/SB 5.625% 10-15-2023	PVTPL NCL CORP LTD SR NT 3.625% DUE 12-15-2024	PVTPL PARTY CITY HLDGS INC 6.625% 08-01-2026
PVTPL MALLINCKRODT INTL FIN S A/MALLINCKRODT SR NT 5.	PVTPL NCR CORP 5.75% 09-01-2027	PVTPL PEABODY SECS FIN CORP 144A 6.375 DUE 03-31-2025
PVTPL MARFRIG HLDGS EUROPE B V SR NT 144A 8% DUE 06-08-20	PVTPL NCR CORP 6.125% DUE 09-01-2029	PVTPL PETSMAART INC 5.875% DUE 06-01-2025
PVTPL MASONITE INTL CORP 5.375% 02-01-2028	PVTPL NEPTUNE ENERGY BONDCO PLC 6.625% 05-15-2025	PVTPL PETSMAART INC SR NT 8.875% DUE 06-01-2025 BEO

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PVTPL PFG ESCROW CORP 5.5% DUE 10-15-2027/09-27-20	PVTPL SCIENTIFIC GAMES INTL INC 7.25% DUE 11-15-2029	PVTPL SYMANTEC CORP 5.0% DUE 04-15-2025
PVTPL PILGRIMS PRIDE CORP NEW SR NT 5.875% 09-30-2027	PVTPL SCIENTIFIC GAMES INTL INC SR NT 144A 8.25% 03-15-2026	PVTPL TALEN ENERGY SUPPLY LLC 7.25% 05-15-2027
PVTPL PISCES MIDCO INC SR NT 144A 8% DUE 04-15-2026/04-12-201	PVTPL SELECT MEDICAL CORP 6.25% DUE 08-15-2026 BEO	PVTPL TALEN ENERGY SUPPLY LLC SR NT 10.5% DUE 01-15-2026
PVTPL PLANTRONICS INC SR DEB 144A 5.5% DUE 05-31-2023/05-15	PVTPL SENSATA TECHNOLOGIES B V 5.0% 10-01-2025 BEO	PVTPL TALLGRASS ENERGY PARTNERS LP 5.5% DUE 01-15-2028
PVTPL PLASTIPAK HLDGS INC BNDS 6.25% DUE 10-15-2025	PVTPL SENSATA TECHNOLOGIES B V SR NT 144A 4.875 DUE 10-15-	PVTPL TALLGRASS ENERGY PARTNERS LP/TALLGRASS SR 5.5% 09-15
PVTPL PLATFORM SPECIALTY PRODS CORP 5.875% DUE 12-01-2025	PVTPL SERVICEMASTER CO 5.125% 11-15-2024	PVTPL TARGA RES PARTNERS LP/TARGA RES PARTNE 5.5% DUE 03-
PVTPL POLARIS INTER CORP 8.5% 12-01-2022	PVTPL SHELF DRILLING HLDGS LTD SR NT 8.25% 02-15-2025	PVTPL TAYLOR MORRISON CMNTYS INC SR NT 5.875% 06-15-2027
PVTPL POST HLDGS INC 144A 5% DUE 08-15-2026/08-03-2016 B	PVTPL SINCLAIR TELEVISION GROUP INC 5.5% DUE 03-01-2030 BEC	PVTPL TEAM HEALTH HOLDINGS INC 144A 6.375% DUE 02-01-202
PVTPL POST HLDGS INC SR 5.5% DUE 03-01-2025 BEO	PVTPL SINCLAIR TELEVISION GROUP INC 5.625% DUE 08-01-2024/0	PVTPL TEGNA INC 144A 5.0% DUE 09-15-2029 BEO
PVTPL POST HLDGS INC SR 5.75% DUE 03-01-2027 BO	PVTPL SIRIUS XM HOLDINGS INC 5.0% DUE 08-01-2027	PVTPL TELESAT CDA 6.5% 10-15-2027
PVTPL POST HLDGS INC SR NT 144A 5.5% DUE 12-15-2029/07-03-201	PVTPL SIRIUS XM RADIO INC 5.375% DUE 04-15-2025	PVTPL TEMPO ACQUISITION LLC/TEMPO ACQUISITIO 6.75% 06-01-2
PVTPL POST HLDGS INC SR NT 144A 5.625% 01-15-2028	PVTPL SIRIUS XM RADIO INC 5.375% 07-15-2026	PVTPL TENET HEALTHCARE CORP 4.625% 09-01-2024
PVTPL PQ CORP SR SECD 6.75% DUE 11-15-2022/05-04-2016 B	PVTPL SIRIUS XM RADIO INC 5.5% DUE 07-01-2029	PVTPL TENET HEALTHCARE CORP 4.875% 01-01-2026
PVTPL PRESTIGE BRANDS INC 6.375% DUE 03-01-2024/03-01-2019	PVTPL SIRIUS XM RADIO INC FIXED 4.625% 07-15-2024	PVTPL TENET HEALTHCARE CORP 5.125% 11-01-2027
PVTPL PRIME SEC ONE MS INC 1ST PRIORITY SR SECD 4.875 DUE 07-	PVTPL SIRIUS XM RADIO INC SR NT 144A 3.875% DUE 08-01-2022/0	PVTPL TENET HEALTHCARE CORP 6.25% 02-01-2027
PVTPL PRIME SEC SVCS BORROWER LLC/PRIME FIN 5.25% 04-15-20	PVTPL SIRIUS XM RADIO INC SR NT 144A 4.625% DUE 05-15-2023/0	PVTPL TEREX CORP BNDS 144A 5.625% DUE 02-01-2025
PVTPL PRIME SEC SVCS BORROWER LLC/PRIME FIN 9.25% 05-15-20	PVTPL SIX FLAGS ENTMT CORP NEW 4.875% DUE 07-31-2024/0	PVTPL TERRAFORM PWR OPER 4.25% 01-31-2023
PVTPL PRIME SEC SVCS BORROWER LLC/PRIME FIN 5.75% 04-15-20	PVTPL SIX FLAGS ENTMT CORP NEW SR NT 5.5% DUE 04-15-2027	PVTPL TEVA PHARMACEUTICAL FIN NETH III B V 7.125% DUE 01-31-2
PVTPL RAIN CII CARBON LLC/CII 7.25% DUE 04-01-2025 BEO	PVTPL SPRINT NEXTEL CORP FORMERLY SPRINTCORP GTD NT 7 DUE	PVTPL TOPAZ SOLAR FARMS LLC SR SECD NT 5.75 DUE 09-30-2039
PVTPL RBS GLOBAL & REXNORD LLC 4.875% 12-15-2025	PVTPL SS&C TECHNOLOGIES INC 144A 5.5% 03-28-2019	PVTPL TPC GROUP INC SR SECD NT 144A 10.5% 08-01-2024
PVTPL REALOGY GROUP LLC/REALOGY CO-ISSUER CO 5.25% 12-01-	PVTPL SSL ROBOTICS LLC 9.75% 12-31-2023	PVTPL TRANSDIGM INC 6.25% 03-15-2026
PVTPL REALOGY GROUP LLC/REALOGY CO-ISSUER FIXED 9.375% 0	PVTPL STAPLES INC 7.5% 04-15-2026	PVTPL TRANSDIGM INC SR SUB NT 144A 5.5% DUE 11-15-2027/11-13
PVTPL REGIONALCARE HOSP PARTNERS HLDGS INC 144A 8.25% D	PVTPL STAPLES INC 10.75% 04-15-2027	PVTPL TRANSOCEAN INC SR NT 7.25% 11-01-2025 BEO
PVTPL REYNOLDS GROUP ISSUER INC/REYNOLDS 144A 5.125 DUE 0	PVTPL STAR MERGER SUB INC 10.25% DUE 02-15-2027 BEO	PVTPL TRANSOCEAN PONTUS LTD 6.125% DUE 08-01-2025
PVTPL RITCHIE BROS AUCTIONEERS INC 144A 5.375% DUE 01-15-	PVTPL STARS GROUP HLDGS B V/STARS GROUP US C SR NT 7.0% 0	PVTPL TRANSOCEAN POSEIDON LTD SR SECD NT 6.875% 02-01-2027
PVTPL RITE AID CORP SR 144A 6.125% DUE 04-01-2023/04-01-2019	PVTPL STATION CASINOS LLC SR NT 5% DUE 10-01-2025/09-21-20	PVTPL TRINSEO MATLS OPER S C A/TRINSEO 5.375% DUE 09-01-2025
PVTPL SABRE GLBL INC SR SECD NT 144A 5.25% DUE 11-15-2023/1	PVTPL STD INDS INC DEL 4.75% 01-15-2028	PVTPL TRIVIUM PACKAGING FIN 8.5% DUE 08-15-2027 BEO
PVTPL SABRE GLBL INC SR SECD NT 144A 5.375% DUE 04-15-2023,	PVTPL STENA AB 144A 7% DUE 02-01-2024 BEO	PVTPL TRIVIUM PACKAGING FIN B V SR SECD NT 144A 5.5% DUE 08
PVTPL SCIENTIFIC GAMES INTL INC 5.0% 10-15-2025	PVTPL STERICYCLE INC SR NT 5.375% DUE 07-15-2024	PVTPL TRONOX INC SR NT 144A 6.5% 04-15-2026

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PVTPL TULLOW OIL PLC GTD SR NT 6.25% DUE04-15-2022/04-15-201	PVTPL WILLIAM CARTER CO SR NT 5.625% 03-15-2027	RANGE RES CORP FIXED 5% 08-15-2022
PVTPL TUTOR PERINI CORP 6.875% DUE 05-01-2025	PVTPL WOLVERINE ESCROW LLC 8.5% DUE 11-15-2024	RCI BANQUE 2.625% 18/02/2030
PVTPL UBER TECHNOLOGIES INC 7.5% DUE 11-01-2023	PVTPL WTT INVT LTD 5.5% DUE 11-21-2022	REDE D OR FIN S A 4.95% GTD SNR 17/01/28USD
PVTPL UBER TECHNOLOGIES INC 8% DUE 11-01-2026 BEO	PVTPL WYNDHAM HOTELS & RESORTS INC 5.375% 04-15-2026	REFINITIV US HLDGS INC 4.5% 05-15-2026
PVTPL UNIVISION COMMUNICATIONS INC SR SECD NT 144A 5.125%	PVTPL WYNN LAS VEGAS LLC/CAP CORP SR 4.25% DUE 05-30-20	REPSOL INTL FINANC 3.875%-FRN GTD SUB PERP EUR
PVTPL UPC HLDG BV SR 5.5% 01-15-2028	PVTPL WYNN LAS VEGAS LLC/WYNN LAS VEGAS CAP 5.5% DUE 03	REPSOL INTL FINANC 4.5%-FRN GTD 25/03/2075 EUR
PVTPL UPCB FIN IV LTD SECD 144A 5.375% DUE 01-15-2025/01-15-2	PVTPL WYNN MACAU LTD 5.125% DUE 12-15-2029 BEO	RESIDOMO S.R.O. 3.375% SNR SEC 15/10/24 EUR
PVTPL US FOODS INC 5.875% 06-15-2024	PVTPL WYNN RESORTS FIN LLC/WYNN RESORTS CAP SR NT 5.125%	REVLON CNSMR PRODS 5.75% DUE 02-15-2021
PVTPL VALEANT PHARMACEUTICAL 5.875 DUE 5-15-23	PVTPL XPO LOGISTICS INC 6.5% 06-15-2022	REXEL 2.125% 15/06/2025
PVTPL VALEANT PHARMACEUTICALS INTL 8.5% 01-31-2027	PVTPL XPO LOGISTICS INC 6.75% 144A 08-15-2024	REXEL 2.75% SNR 15/06/2026 EUR
PVTPL VALEANT PHARMACEUTICALS INTL BNDS 9.0% DUE 12-15-20	PVTPL XPO LOGISTICS INC SR NT 144A 6.125% DUE 09-01-2023/C	REYNOLDS GROUP 5.75 DUE 10-15-2020
PVTPL VALEANT PHARMACEUTICALS INTL INC CDA 6.5% DUE 03-1	PVTPL ZAYO GROUP LLC/ZAYO CAP INC SR 5.75% 01-15-2027	REYNOLDS GROUP 7% DUE 07-15-2024
PVTPL VALEANT PHARMACEUTICALS USD SR 6.125% DUE 04-15-202	PVTPL ZIGGO B V SR SECD NT 4.875% DUE 01-15-2030 BEO	ROSSINI SARL 6.75% SNR SEC 30/10/25 EUR
PVTPL VECTOR GROUP LTD 10.5% 11-01-2026	PVTPL ZOOMLION H K SPV CO LTD GTD SR NT 144A 6.125% DUE 12	ROWAN COS INC 4.875 DUE 06-01-2022 USD1000
PVTPL VEDANTA RES FIN II PLC 8.0% DUE 04-23-2023	PVTPL1 NIELSEN FIN LLC 144A 5 DUE 04-15-2022	RUMO LUXEMBOURG S 5.875% GTD SNR 18/01/25 USD
PVTPL VEDANTA RES FIN II PLC 9.25% 04-23-2026	PVTPLFRONTIER COMMUNICATIONS CORP 8.0% 04-01-2027	RUMO LUXEMBOURG SARL 7.375% 02-09-2024 BEO
PVTPL VEON HLDGS B V 4.0% 04-09-2025	PVTPLNEXTERA ENERGY OPER PARTNERS LP SR NT 4.5% 09-15-2027	SAIPEM FINANCE INT 2.625% GTD SNR 07/01/25 EUR
PVTPL VERSCEND ESCROW CORP 9.75% 08-15-2026	PVTPLTRIUMPH GROUP INC 6.25% DUE 09-15-2024	SAIPEM FINANCE INT 2.75% GTD SNR 05/04/22 EUR
PVTPL VIASAT INC 5.625%E 04-15-2027	PVTYPL COMMUNITY HEALTH SYSTEMS INC(NEW) STEP DOWN 06-3	SAIPEM FINANCE INT 3.75% GTD SNR 08/09/23 EUR
PVTPL VIASAT INC SR NT 144A 5.625% 09-15-2025	QEP RES INC 5.375 DUE 10-01-2022 REG	SAIPEM FINANCE INT 3% GTD SNR 08/03/2021EUR
PVTPL VIDEOTRON LTD / VIDEOTRON LTEE 5.375 DUE 06-15-2024/	QEP RES INC 5.625% 03-01-2026	SALINI IMPREGILO 1.75% SNR 26/10/2024 EUR
PVTPL VIKING CRUISES LTD 5.875% DUE 09-15-2027 BEO	QEP RESOURCES INC 5.25% 05-01-2023	SALINI IMPREGILO 3.75% SNR 24/06/2021 EUR
PVTPL VINE OIL & GAS LP/VINE OIL & GAS FIN C 8.75% DUE 04-15-	QORVO INC 4.375% DUE 10-15-2029	SALLY HLDGS LLC 5.625% GTD SNR 01/12/25 USD
PVTPL VIRGIN MEDIA FIN PLC 6.0% 10-15-2024	QORVO INC 5.5% 07-15-2026	SAN MIGUEL CORP 4.875% SNR MTN 26/04/23 USD
PVTPL VIRGIN MEDIA SECD FIN PLC 5.5% DUE08-15-2026/04-26-201	QUEBECOR MEDIA INC 5.75% DUE 01-15-2023	SBA COMMUNICATIONS 4.875% DUE 07-15-2022
PVTPL VISTRA OPERATIONS CO LLC 5.0% 07-31-2027	QURATE RETAIL INC 8.25% DUE 02-01-2030	SBA COMMUNICATIONS 4.875% DUE 09-01-2024
PVTPL VISTRA OPERATIONS CO LLC 5.5% DUE 09-01-2026 BEO	QWEST CORP 6.75% DUE 12-01-2021	SBA COMMUNICATIONS FIXED 4% DUE 10-01-2022
PVTPL VISTRA OPERATIONS CO LLC SR NT 144A 5.625% 02-15-202	RANGE RES CORP 4.875% DUE 05-15-2025	SCENERY JOURNEY 13.75% GTD SNR 06/11/23 USD
PVTPL WEST STR MERGER SUB INC SR 6.375% DUE 09-01-2025 B	RANGE RES CORP 5.0% 03-15-2023	SCENERY JOURNEY 13% GTD SNR 06/11/2022 USD

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SCENERY JOURNEY LTD 9.0% 06/03/2021	SMC GLOBAL PWR 5.95% 31/12/2049	SPRINT CORPORATION 7.875% DUE 09-15-2023
SCIENTIFIC GAMES 7% DUE 05-15-2028	SMURFIT KAP ACQ UN 2.375% GTD SNR 01/02/24 EUR	SPRINT NEXTEL CORP 6 DUE 11-15-2022
SCRIPPS ESCROW INC FIXED 5.875% DUE 07-15-2027	SMURFIT KAP ACQ UN 2.875% GTD SNR 15/01/26 EUR	SRC ENERGY INC 6.25% 12-01-2025
SELECTA GROUP BV 5.875% SNR SEC 01/02/24EUR	SMURFIT KAPPA 1.5% GTD SNR 15/09/2027 EUR	STANDARD IND INC 2.25% 21/11/2026
SENSATA 6.25% DUE 02-15-2026	SOFTBANK GROUP 4.0% 20/04/2023	STAR ENERGY GEOTHE CORP 6.75% DUE 04-24-2033
SERVICE CORP INTL 4.625% DUE 12-15-2027	SOFTBANK GROUP 5.0% 15/04/2028	STD INDS INC DEL 5.5% DUE 02-15-2023
SERVICE CORP INTL 5.375% DUE 05-15-2024	SOFTBANK GROUP CO 3.125% GTD SNR 19/09/25 EUR	STD INDS INC DEL 5% DUE 02-15-2027
SERVICE CORP INTL FIXED 5.125% 06-01-2029	SOFTBANK GROUP CO 4% GTD SNR 19/09/2029 EUR	STONEGATE PUB CO FIN PLC 4.875% 15/03/2022
SES SA 4.625%-FRN GTD SUB PERP EUR	SOFTBANK GROUP CO 4% SNR 30/07/2022 EUR100000	STONEWAY CAP CORP FIXED 10% DUE 03-01-2027
SES SA 5.625%-FRN GTD SUB PERP EUR	SOFTBANK GROUP CORP 4.75% 30/07/2025	STUDIO CITY CO LTD 7.25% DUE 11-30-2021
SESI L L C 7.125 DUE 12-15-2021	SOFTBANK GROUP CORP BNDS 5.25% 28/07/2027	STUDIO CY FIN LTD 7.25% 11/02/2024
SESI L L C FIXED 7.75% DUE 09-15-2024	SOLERA LLC / 10.5% DUE 03-01-2024	SUBN PROPANE 5.5% DUE 06-01-2024
SEVEN GENERATIONS 5.375% SNR 30/09/25 USD2000	SOLVAY FIN 5.425% 5.425%-VAR BDS PERP EUR10	SUMMER (BC) HOLD 5.75% SNR SEC 15/10/26 EUR
SFR GROUP SA BNDS 144A 7.375% 01/05/26	SOLVAY FINANCE 5.118%-FRN GTD SUB PERP EUR	SUMMIT MATLS LLC /FIN 6.125% 07-15-2023
SHANDONG IRON.XIN. 6.85% GTD SNR 25/09/22 USD	SOLVAY FINANCE 5.869%-FRN GTD SUB PERP EUR	SUMMIT MIDSTREAM HLDGS LLC/SUMMIT MIDS 5.75% 04-15-2025
SHIMAO PROPERTY HO 4.75% SNR 03/07/2022 USD	SOUTHWESTN ENERGY FIXED 7.5% DUE 04-01-2026	SUNAC CHINA CORP BOND 8.35% 19/04/2023
SHIMAO PROPERTY HO 5.2% GTD 30/01/2025 USD	SOUTHWESTN ENERGY FIXED 7.75% DUE 10-01-2027	SUNAC CHINA CORPBOND 7.35% 19/07/2021
SHOP DIRECT FUNDIN 7.75% SNR SEC 15/11/22 GBP	SOUTHWESTN ENERGY STEP CPN 6.2% DUE 01-23-2025	SUNAC CHINA HLDGS 7.25% 14/06/2022
SHUI ON DEVEL HLDS 5.7% GTD SNR 06/02/2021 USD	SPCM SA 2.875% 15/06/2023	SUNAC CHINA HLDGS 7.5% GTD SNR 01/02/2024 USD
SHUI ON DEVEL HLDS 6.25% GTD SNR 28/11/21 USD	SPCM SA 4.875% DUE 09-15-2025	SUNAC CHINA HLDGS 7.875% GTD 15/02/2022 USD
SHUI ON DEVEL HLDS 6.4%-FRN GTD SNR PERPUSD	SPECTRUM BRANDS 5.75% DUE 07-15-2025	SUNAC CHINA HLDGS 7.95% 08/08/2022
SIGMA HOLDCO BV 5.75% 15/05/2026	SPIE 2.625% SNR 18/06/2026 EUR	SUNAC CHINA HLDGS 7.95% GTD 11/10/2023 USD
SILGAN HLDGS INC 3.25% SNR 15/03/2025 EUR	SPIE 3.125% 22/03/2024	SUNAC CHINA HLDGS 8.375% GTD 15/01/2021 USD
SIMMONS FOODS INC 5.75% DUE 11-01-2024	SPRINT CAP CORP 6.875% DUE 11-15-2028	SUNCOKE ENERGY 7.5% DUE 06-15-2025
SM ENERGY CO 5 DUE 01-15-2024	SPRINT CAPITAL CP 8.75% GTD SNR 15/03/32USD	SUNOCO LP / SUNOCO 4.875% DUE 01-15-2023
SM ENERGY CO 5.625% DUE 06-01-2025	SPRINT CORP 7.125% DUE 06-15-2024	SUNOCO LP/SUNOCO FIXED 5.5% DUE 02-15-2026
SM ENERGY CO 6.625% DUE 01-15-2027	SPRINT CORP FIXED 7.625% DUE 02-15-2025	SUNOCO LP/SUNOCO FIXED 6% DUE 04-15-2027
SM ENERGY CO 6.75% DUE 09-15-2026	SPRINT CORP FIXED 7.625% DUE 03-01-2026	T-MOBILE USA INC 6 03-01-2023
SMC GLOBAL POWER H 6.5%-FRN SNR PERP USD1000	SPRINT CORPORATION 7.25% DUE 09-15-2021	T-MOBILE USA INC 4.5% BNDS DUE 02-01-2026

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T-MOBILE USA INC 4.75% 02-01-2028	TELECOM ITALIA SPA 2.75% SNR EMTN 15/04/25 EUR	TEOLLISUUDEN VOIMA OYJ 1.125% 09/03/2026
T-MOBILE USA INC 4% DUE 04-15-2022	TELECOM ITALIA SPA 3.25% 16/01/2023	TEREOS FINANCE GRP 4.125% SNR 16/06/2023EUR
T-MOBILE USA INC 5.125% DUE 04-15-2025	TELECOM ITALIA SPA 3.625% SNR 19/01/2024EUR	TERRAFORM PWR OPER 4.75% DUE 01-15-2030
T-MOBILE USA INC 5.375% DUE 04-15-2027	TELECOM ITALIA SPA 3.625% SNR 25/05/2026EUR	TERRAFORM PWR OPER 5% DUE 01-31-2028
T-MOBILE USA INC 6.375% DUE 03-01-2025	TELECOM ITALIA SPA 3% SNR EMTN 30/09/2025 EUR	TERRIER MEDIA 8.875% DUE 12-15-2027
T-MOBILE USA INC 6.5 DUE 01-15-2024	TELECOM ITALIA SPA 4% SNR EMTN 11/04/2024 EUR	TERVITA ESCROW CORP 7.625% 12-01-2021
T-MOBILE USA INC 6.5% DUE 01-15-2026	TELECOM ITALIA SPA 5.25% SNR EMTN 10/02/22 EUR	TEVA 2.2% DUE 07-21-2021
T-MOBILE USA INC 6% DUE 04-15-2024	TELECOM ITALIA SPA 5.25% SNR EMTN 17/03/55 EUR	TEVA 3.15% DUE 10-01-2026
TALEN ENERGY SUP 6.5% DUE 06-01-2025	TELECOM ITALIA SPA 5.303% BDS 144A 30/05/24	TEVA 3.65% DUE 11-10-2021
TALK TALK TELECOM 5.375% GTD SNR 15/01/22 GBP	TELECOM ITALIA SPA 5.875% SNR 19/05/2023GBP	TEVA PHARM FINANCE 1.125% GTD SNR 15/10/24 EUR
TALLGRASS ENERGY 4.75% DUE 10-01-2023	TELECOM ITALIA SPA MTN 4.5% 25/01/2021	TEVA PHARM FINANCE 1.625% GTD SNR 15/10/28 EUR
TARGA RES INC/TARGA RES FIN CORP 5.375% 02-01-2027	TELECOM ITALIA(SA) 7.75% GTD SNR 24/01/33 EUR	TEVA PHARM FINANCE 2.8% GTD SNR 21/07/2023 USD
TARGA RES PARTNERS 5.25% DUE 05-01-2023	TELEFLEX INC 4.625% 11-15-2027	TEVA PHARM FINANCE 3.25% SNR 15/04/22 EUR1000
TARGA RES PARTNERS 6.75% DUE 03-15-2024	TELEFONICA EUROPE 2.875% 31/12/2049	TEVA PHARM FINANCE 4.5% BDS 01/03/25 EUR1000
TARGA RES PARTNERS FIXED 5% DUE 01-15-2028	TELEFONICA EUROPE 4.375% 31/12/2049	TEVA PHARM FINANCE 6% GTD SNR 31/01/25 EUR1000
TARGA RES PARTNERS LP 5.125% 02-01-2025	TELEFONICA EUROPE B V 5.875% 31/12/2049	TEVA PHARM FINANCE NL II 1.25% 31/03/2023
TARGA RES PARTNERS LP CORP BD 4.25 DUE 11-15-2023	TELEFONICA(EUROPE) 2.625%-FRN GTD SUB PERP EUR	TEVA PHARM FNC NL II 1.875% 31/03/2027
TARGA RES PARTNERS/TARGA RES SR NT 5.875% DUE 04-15-2026	TELEFONICA(EUROPE) 3.75%-FRN GTD SUB PERP EUR	TEVA PHARMA FIN BV 2.95% GTD SNR 18/12/22 USD
TDC A/S 3.75% 02/03/2022	TELEFONICA(EUROPE) 3.875%-FRN GTD SUB PERP EUR	TEVA PHARMACEUTICAL B V 6.0% 04-15-2024
TECPETROL S A FIXED 4.875% 12-12-2022	TELEFONICA(EUROPE) 3%-FRN GTD SUB PERP EUR	TEVA PHARMACEUTICAL FIN NETH III B 6.75%6.75% 03-01-2028
TEEKAY OFFSHORE 8.5% DUE 07-15-2023	TELENET FIN LUX 3.5% SNR SEC 01/03/2028 EUR	TEVA PHARMACEUTICAL INDST LTD 4.1% BDS 10-01-2046 USD2000
TELE COLUMBUS AG 3.875% SNR SEC 02/05/25EUR	TELENET FIN LUX 5.5% SNR SEC 01/03/2028 USD	THYSSENKRUPP AG MTN 2.5% 25/02/2025
TELE DANMARK AS 5.625% 23/02/2023	TEMPUR SEALY INTL 5.5% DUE 06-15-2026	THYSSENKRUPP AG 1.375% SNR 03/03/22 EUR1000
TELECOM ITALIA CAP 6.375% DUE 11-15-2033	TENET HEALTHCARE 6.75% DUE 06-15-2023	THYSSENKRUPP AG 1.875% SNR 06/03/2023 EUR
TELECOM ITALIA CAP 6% DUE 09-30-2034	TENET HEALTHCARE CORP 4.625% SNR SEC NTS07-15-2024	THYSSENKRUPP AG 2.75% GTD SNR 08/03/21 EUR
TELECOM ITALIA CAP 7.2% DUE 07-18-2036	TENET HEALTHCARE CORP 5.125% 05-01-2025	THYSSENKRUPP AG 2.875% SNR 22/02/24 EUR1000
TELECOM ITALIA CAP 7.721% DUE 06-04-2038	TENET HEALTHCARE CORP 8.125 DUE 04-01-2022	TIM SPA 2.875% 28/01/2026
TELECOM ITALIA SPA 2.375% 12/10/2027	TENNECO INC 5% DUE 07-15-2026	TITAN ACQUISITION 7.75% SNR 15/04/26 USD2000
TELECOM ITALIA SPA 2.5% SNR EMTN 19/07/23 EUR	TEOLLISUUDEN VOIMA 2.625% SNR 13/01/2023EUR	TRANSDIGM INC 6.375% DUE 06-15-2026

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TRANSDIGM INC 6.5% DUE 07-15-2024	UNITED RENTALS NORTH AMER INC 5.25% 01-15-2030	VEDANTA RESOURCES PLC SR NT REGS 16 8.25DUE 06-07-2021
TRANSDIGM INC 6.5% DUE 05-15-2025	UNITED RENTALS NORTH AMER INC 5.5% DUE 07-15-2025	VEON HOLDINGS BV 3.95% SNR 16/06/2021 USD
TRANSDIGM INC FIXED 7.5% 03-15-2027	UNITED RENTALS NORTH AMER INC 6.5% DUE 12-15-2026 REG	VEON HOLDINGS BV 4.95% SNR 16/06/24 USD1000
TRANSOCEAN 5.875% DUE 01-15-2024	UNITED STATES STEEL CORP 6.875% 08-15-2025	VERISIGN INC 4.625 DUE 05-01-2023
TRANSOCEAN INC 6.8% DUE 03-15-2038	UNITED STS STL CORP NEW 6.25% DUE 03-15-2026 REG	VERISIGN INC 5.25% DUE 04-01-2025
TRANSOCEAN INC 7.5% GTD SNR 15/01/2026 USD	UNIVAR SOLUTIONS 5.125% DUE 12-01-2027	VERISIGN INC FIXED 4.75% DUE 07-15-2027
TRANSOCEAN INC 9% DUE 07-15-2023	UNIVISION 5.125% DUE 02-15-2025	VERISURE HOLDINGS 3.5% GTD 15/05/2023 EUR
TRANSOCEAN SEDCO FOREX INC 7.5 DUE 04-15-2031 BEO	UPC HOLDING B.V. 3.875% SNR 15/06/2029 EUR	VERISURE HOLDINGS 5.75% GTD SNR 01/12/23EUR
TRANSOCEAN SENTRY 5.375% GTD 15/05/2023 USD	UPCB FINANCE IV LTD 4.0%15/01/2027	VERITAS US INC / 10.5% DUE 02-01-2024
TRANSPORT GAS SUR 6.75% SNR 02/05/2025 USD	UPCB FINANCE VII L 3.625% SNR SEC 15/06/29 EUR	VERTIV INTER HLDG 12% DUE 02-15-2022
TREEHOUSE FOODS 6% DUE 02-15-2024	URALKALI FINAN DAC 4% SNR 22/10/2024 USD200000	VIACOM INC NEW FLTG RT 5.875% DUE 02-28-2057
TRIVIUM PACKAGING 3.75% 15/08/2026	US CELLULAR CORP RT 6.7% DUE 15/12/2033	VIACOM INC NEW FLTG RT 6.25% DUE 02-28-2057
TULLOW OIL 7% SNR 01/03/2025 USD200000	USA COMPRESSION FIXED 6.875% DUE 04-01-2026	VICI PPTYS L P / 4.25% DUE 12-01-2026
TUPPERWARE BRANDS 4.75% DUE 06-01-2021	USA COMPRESSION PARTNERS LP/USA 6.875% DUE 09-01-2027	VICI PPTYS L P / 4.625% DUE 12-01-2029
TUPRAS(T PETR RAF) 4.5% SNR 18/10/24 USD200000	USIMINAS INTERNATIONAL 5.875% 07-18-2026	VIDEOTRON LTD / 5.125% DUE 04-15-2027
TURK TELEKOMUNIKAS 4.875% SNR 19/06/2024USD	UTD RENTALS N AMER 3.875% DUE 11-15-2027	VIDEOTRON LTEE 5% DUE 07-15-2022
TURK TELEKOMUNIKAS 6.875% SNR 28/02/25 USD1000	UTD RENTALS N AMER 4.625% DUE 10-15-2025	VIRGIN MEDIA 5.5% SNR 15/09/24 GBP100000
TURKCELL ILETISIM 5.75% SNR 15/10/2025 USD	UTD RENTALS N AMER 5.5% DUE 05-15-2027	VIRGIN MEDIA 5.75% 15/04/2023
TURKCELL ILETISIM HIZMET 5.8% 11/04/2028	UTD RENTALS N AMER 5.875% DUE 09-15-2026	VIRGIN MEDIA SEC F 4.25% GTD 15/01/2030 GBP
TURKIYE SISE VE 6.95% GTD SNR 14/03/26 USD	VALARIS PLC FIXED 5.75% DUE 10-01-2044	VIRGIN MEDIA SEC F 5.25% GTD 15/05/2029 GBP
TVO 2.125% 04/02/2025	VALARIS PLC FIXED 7.75% DUE 02-01-2026	VIRGIN MEDIA SECD 4.875% 15/01/2027
U S CONCRETE INC 6.375% DUE 06-01-2024	VALEANT PHARM INTL 9.25% SNR 01/04/26 USD2000	VIRGIN MEDIA SECD 5.0% 15/04/2027
U S W 6.875% DUE 09-15-2033	VALEANT PHARMACEUTICALS INTL INC CDA GTDSR SECD NT 144A	VIRGIN MEDIA SECD 6.25% 28/03/2029
UBER TECHNOLOGIES 7.5% DUE 09-15-2027	VALLOUREC SA 2.25% SNR 30/09/2024 EUR	VIRGIN MEDIA SECD FIN PLC 5.5% 05-15-2029
ULTRAPAR INTL S A 5.25% DUE 06-06-2029	VALLOUREC SA 6.625% SNR 15/10/2022 EUR	VIRGIN MEDIA SECURED FINANCE PLC VAR RT 15/01/2025
ULTRAPAR INTL S A 5.25% GTD SNR 06/10/26USD	VECTOR GROUP LTD 6.125% DUE 02-01-2025	VISTAJET MALTA FIN 10.5% DUE 06-01-2024
UNDER ARMOUR INC 3.25% DUE 06-15-2026	VEDANTA RESOURCES FIXED 6.125% DUE 08-09-2024	VM HOLDING SA 5.375% GTD SNR 04/05/27 USD
UNITED GROUP B.V. 4.375% SNR SEC 01/07/22 EUR	VEDANTA RESOURCES PLC 7.125 DUE 05-31-2023	VOC ESCROW LTD 5% DUE 02-15-2028
UNITED RENTALS NORTH AMER INC 4.875% DUE01-15-2028	VEDANTA RESOURCES PLC 6.375% 07-30-2022	VODAFONE GROUP 3.1%-FRN SUB 03/01/2079 EUR

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VODAFONE GROUP 4.2%-FRN SUB 03/10/2078 EUR	WYNN MACAU LTD FIXED 4.875% 10-01-2024
VODAFONE GROUP 4.875%-FRN SUB 03/10/78 GBP	XEROX CORP 4.125% DUE 03-15-2023
VODAFONE GROUP PLC 7% DUE 04-04-2079	XEROX CORP 4.5% SNR 15/05/2021 USD
VOLCAN COMPANIA 5.375% DUE 02-02-2022	YANKUANG GROUP CAYMAN 4.75% 30/11/2020
VOLVO CAR AB 2.125% GTD SNR 02/04/24 EUR	YINGDE GASES INVT FIXED 6.25% 01-19-2023
VOLVO CAR AB 2% GTD SNR 24/01/2025 EUR	YUM BRANDS INC 4.75% 144A DUE 01-15-2030
VOLVO CAR AB 3.25% SNR 18/05/2021 EUR	YUZHOU PROPERTIES 8.5% SNR SEC 26/02/2024 USD
VTR FIN B V 6.875 01-15-2024	YUZHOU PROPERTIES COMPANY LIMITED 8.5% 04/02/2023
VZ VENDOR FINANCIN 2.5% SNR 31/01/2024 EUR1000	YUZHOU PROPS CO 8.3% 27/05/2025
W & T OFFSHORE INC 9.75% DUE 11-01-2023	YUZHOU PROPS CO 8.375% 30/10/2024
WASTE PRO USA INC 5.5% DUE 02-15-2026	ZAYO GROUP LLC / 6.375% DUE 05-15-2025
WELL HOPE DEV LTD 3.875% 31/12/2049	ZAYO GROUP LLC / 6% DUE 04-01-2023
WESCO DISTR INC 5.375% DUE 12-15-2021	ZIGGO BOND CO 4.625% SNR 15/01/2025 EUR
WESTERN DIG CORP 4.75% DUE 02-15-2026	ZIGGO BOND CO 6% SNR 15/01/2027 USD150000
WEWORK COS INC 7.875% DUE 05-01-2025	ZIGGO BV 4.25% SNR SEC 15/01/27 EUR
WHITING PETE CORP FIXED 5.75% DUE 03-15-2021	ZIGGO BV 5.5% GTD 15/01/2027 USD
WHITING PETE CORP FIXED 6.625% DUE 01-15-2026	
WILLIAM HILL 4.75% GTD SNR 01/05/26 GBP	
WILLIAM HILL 4.875% GTD SNR 07/09/23 GBP	
WOLVERINE ESCR LLC 13.125% DUE 11-15-2027	
WOLVERINE ESCR LLC 9% DUE 11-15-2026	
WPX ENERGY INC 5.25% DUE 09-15-2024	
WPX ENERGY INC 5.25% DUE 10-15-2027	
WPX ENERGY INC 6% DUE 01-15-2022	
WPX ENERGY INC 8.25% DUE 08-01-2023	
WPX ENERGY INC FIXED 5.75% 06-01-2026	
WYNDHAM WORLDWIDE CORP 4.25 DUE 03-01-2022 REG	
WYNN LAS VEGAS LLC 5.25% DUE 05-15-2027	
WYNN MACAU LTD 5.5% 10-01-2027	

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Emerging Market Debt

&&&BONOS DE TESORERIA 144A 5.94% 12/02/2 029	BAHRAIN (KINGDOM) 7% SUK 12/10/2028 USD1000	CHILE(REP OF) 4.5% BDS 01/03/2026 CLP
1MDB GLOBAL INVEST 4.4% SNR 09/03/23 USD100000	BAHRAIN(KINGDOM OF) TBOND 5.624% DUE 12/02/20	CHILE(REP OF) 4.5% SNR 01/03/21 CLP'BTP-5
4.95% SNR BDS 15/01/2021 DUAL CURR 4.95%DUE 01-15-2021 REG	BAHRAIN(KINGDOM OF) 6% 6.0% 19/09/2044	CHILE(REP OF) 4.7% SNR 01/09/2030 CLP
ABU DHABI CRUDE OI 4.6% SNR SEC 02/11/2047 USD	BANCO NACIONAL D. 4.375% SNR 14/10/2025 USD	CHILE(REP OF) 4% NTS 01/03/23 CLP5000000
AMBER CIRCLE FUNDI 3.25% GTD SNR 04/12/22 USD	BCO NACIONAL DES 5.75% SNR 26/09/2023 USD	CHILE(REP OF) 5% BDS 01/03/35 CLP'BTP-20'
ANGOLA (REP OF) 8% SNR MTN 26/11/2029 USD	BOLIVIA (ESTADO PLURINACIONAL DE) 4.5% 20/03/2028	CHILE(REPUBLIC OF) INC 3.125% DUE 01-21-2026
ANGOLA (REP OF) 9.125% SNR MTN 26/11/49 USD	BONOS TESORERIA PESOS 6% 01/01/2043	CHINA DEV BANK HK FRN SNR 03/22 USD200000'031
ANGOLA (REP OF) 9.375% SNR 08/05/2048 USD	BRAZIL MINAS SPE VIA STATE OF M.G. 5.333% DUE 02-15-2028/0	CHINA GOVT INTL BOND 2.625% 02/11/2027
ANGOLA (REP OF) 9.5% SNR SEC 12/11/2025 USD	BRAZIL(FED REP OF) 10.25% 10/01/2028 DUAL CURR	CHINA MINMETALS CO 3.75%-FR SNR PERP USD200000
ARAB REPUBLIC OF EGYPT 5.875% DUE 11/06/2025	BRAZIL(FED REP OF) 10% GTD SNR 01/01/23 BRL'F'	CHINA(PEOPLES REP) 1.95% SNR 03/12/2024 USD
ARGENTINA REP BD 5.875% DUE 01-11-2028 REG	BRAZIL(FED REP OF) 12.5% 05/01/2022 DUALCURR	CHINA(PEOPLES REP) 2.125% SNR 02/11/2022USD
ARGENTINA REP BD SER B 7.5% DUE 04-22-2026 REG	BRAZIL(FED REP OF) 2.625% BDS 05/01/23 USD1000	CHINA(PEOPLES REP) 2.125% SNR 03/12/29 USD1000
ARGENTINA(REP OF) 3.75%-VAR SNR 31/12/38USD1	BRAZIL(FED REP OF) 4.25% SNR 07/01/2025 USD	CHINA(PEOPLES REP) 3.25% SNR 19/10/2023 USD
ARGENTINA(REP OF) 4.625% SNR 11/01/2023 USD	BRAZIL(FED REP OF) 4.5% SNR 30/05/29 USD200000	CHINA(PEOPLES REP) 3.5% SNR 19/10/28 USD200000
ARGENTINA(REP OF) 5.625% GTD SNR 26/01/22 USD	BRAZIL(FED REP OF) 4.625% BDS 13/01/28 USD2000	CNAC (HK) 4.625% 14/03/2023
ARGENTINA(REP OF) 5.875% SNR 11/01/28 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) 6.625% SNR 06/07/28 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) 6.875% SNR 11/01/48 USD1000	BRAZIL(FED REP OF) 5% SNR 27/01/2045 USD	CNAC HK FINBRIDGE 5.125% GTD SNR 14/03/28 USD
ARGENTINA(REP OF) 6.875% SNR 26/01/27 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) 7.125% GTD SNR 06/07/36 USD	BRAZIL(FED REP OF) 7.125% SNR 20/01/37 USD1000	CODEL CO INC 4.375% DUE 02-05-2049
ARGENTINA(REP OF) 7.125% SNR 28/06/17 USD1000	BRAZIL(FED REP OF) 8.25% 20/01/34 USD1000	CODELCO INC CORP 3.0% 09-30-2029
ARGENTINA(REP OF) 7.5% GTD SNR 22/04/2026 USD	BRAZIL(FED REP OF) 8.5% SNR 05/01/24 DUAL CURR	COLOMBIA REP GLOBAL BD 5.625% DUE 26/02/2044
ARGENTINA(REP OF) 7.625% SNR 22/04/46 USD1000	BRAZIL(FED REP OF) 8.875% SNR 15/04/24 USD1000	COLOMBIA REP TBOND 4.5% 03-15-2029
ARGENTINA(REP OF) PAR BD 2.5 D UE 12-31-2040/09-30-2029	CBB INTERNATIONAL SUKUK 6.875% 05/10/2025	COLOMBIA(REP OF) 10% GTD SNR 24/07/2024 COP
ARGENTINA(REPUBLIC OF)SER \$DSC 8.28% BDS31/12/2033 USD IN	CBB INTL SUKUK PRGM SPC 4.5% 30/03/2027	COLOMBIA(REP OF) 3.875% BDS 25/04/27 USD2000
AZERBAIJAN (REPubl 3.5% SNR 01/09/32 USD150000	CENTRAL BK TUNISIA 5.75% SNR 30/01/2025 USD	COLOMBIA(REP OF) 4.5% GTD SNR 28/01/2026USD
BAHRAIN (KINGDOM) 6.125% SNR 05/07/2022 USD	CHILE REP NT 3.5% DUE 01-25-2050 REG	COLOMBIA(REP OF) 4% SNR 26/02/2024 USD200000
BAHRAIN (KINGDOM) 6.75% SNR 20/09/2029 USD	CHILE(REP OF) 3.24% GTD SNR 06/02/28 USD	COLOMBIA(REP OF) 5% GTD SNR 15/06/45 USD1000
BAHRAIN (KINGDOM) 7% SNR 26/01/2026 USD200000	CHILE(REP OF) 3.86% SNR 21/06/2047 USD	COLOMBIA(REP OF) 6.25% GTD 26/11/2025 COP

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COLOMBIA(REP OF) 6% GTD SNR 28/04/2028 COP'B	CZECH(REP OF) 1% BDS 26/06/26 CZK10000'95	EGYPT(ARAB REP OF 7.6003% SNR 01/03/2029USD
COLOMBIA(REP OF) 7.375% SNR 18/09/37 USD1000	CZECH(REP OF) 2.75% SNR 23/07/29 CZK10000	EGYPT(ARAB REP OF 7.903% SNR MTN 21/02/48 USD
COLOMBIA(REP OF) 7% BDS 30/06/2032 COP	CZECH(REP OF) 3.85% SNR 29/09/21 CZK10000	EGYPT(ARAB REP OF 8.5% SNR MTN 31/01/2047 USD
COLOMBIA(REP OF) 7% GTD SNR 04/05/2022 COP	CZECH(REP OF) 5.7% BDS 25/05/24 CZK10000	EGYPT(ARAB REP OF 8.7002% SNR 01/03/2049USD
COLOMBIA(REP OF) 8.125% SNR 21/05/24 USD1000	DEVELOPMENT BANK OF KAZAKHSTAN 4.125% 10/12/2022	EL SALVADOR(REP OF 7.65% SNR 15/06/35 USD1000
COLOMBIA(REP OF) 9.85% 28/06/2027 DUAL CURR	DOMINICAN 8.9% 15/02/2023	EMIRATE OF ABU DHA 2.125% SNR MTN 30/09/24 USD
COLOMBIA(REPUBLIC OF) 7.5% BD 26/08/2026	DOMINICAN REPUBLIC 6.85% 27/01/45	EMIRATE OF ABU DHA 2.5% SNR MTN 11/10/2022 USD
COLOMBIA(REPUBLIC OF) 2.625% DUE 15/03/2023	DOMINICAN REPUBLIC 5.5% TBOND 27/01/2025	EMIRATE OF ABU DHA 2.5% SNR MTN 30/09/2029 USD
COMISION FED ELECT 4.75% SNR 23/02/2027 USD	DOMINICAN REPUBLIC 5.875% BDS 18/04/24 TBOND	EMIRATE OF ABU DHA 3.125% 03/05/2026
COMISION FEDERAL DE ELECTRICIDAD 4.875% 15/01/2024	DOMINICAN REPUBLIC 5.95% SNR 25/01/2027 USD	EMIRATE OF ABU DHA 3.125% SNR MTN 11/10/27 USD
CORP NAC DEL COBRE 3.625% SNR 01/08/2027USD	DOMINICAN REPUBLIC 6.5% SNR 15/02/48 USD150000	EMIRATE OF ABU DHA 3.125% SNR MTN 30/09/49 USD
CORP NAC DEL COBRE 4.5% SNR 01/08/47 USD200000	DOMINICAN REPUBLIC 6% SNR 19/07/2028 USD150000	EMIRATE OF ABU DHA 4.125% SNR MTN 11/10/47 USD
CORP NAC DEL COBRE 4.5% SNR 16/09/25 USD200000	DOMINICAN REPUBLIC 7.45% NTS 30/04/2044 USD1000 'REGS' 7.45'	ESKOM HLDG SOC LTD 6.35% GTD SNR 10/08/28 USD
COSTA RICA GOVERNMENT 7.158% DUE 03/12/2045	DOMINICAN REPUBLIC 8.9% 02-15-2023	ESKOM HLDGS LTD 6.75% DUE 06/08/2023
COSTA RICA GOVERNMENT TBOND 6.125% 02-19-2031	DOMINICAN REPUBLIC 9.75% SNR 05/06/2026 DOP	ESKOM HOLDINGS SOC LTD BNDS 7.125% 11/02/2025
COSTA RICA(REP OF) 4.25% 26/01/23 TBOND	DOMINICAN REPUBLIC DOMREP 6.4% DUE 06-05-2049	EXP-IMP BANK CHINA 2.625% SNR 14/03/2022USD
COSTA RICA(REP OF) 7.158% SNR 12/03/2045USD	DOMINICAN REPUBLIC TBNDS 6.875% 29/01/2026	EXP-IMP BANK CHINA 2.875% SNR 26/04/2026USD
COSTA RICA(REP OF) 7% NTS 04/04/44 USD1000	ECUADOR(REP OF) 10.75% BDS 31/01/19 USD2000	EXPORT-IMP BK INDI 3.375% SNR 05/08/26 USD
COTE D'IVOIRE 5.75%-VAR SNR 31/12/32 USD	ECUADOR(REP OF) 10.75% SNR 28/03/2022 USD	EXPORT-IMP BK INDI 3.875% SNR MTN 01/02/28 USD
COTE D'IVOIRE 6.125% SNR 15/06/2033 USD	ECUADOR(REP OF) 7.875% SNR 23/01/2028 USD	EXPT-IMPORT BK OF 3.625% 31/07/2024
COTE D'IVOIRE 6.375% SNR 03/03/2028 USD	ECUADOR(REP OF) 7.95% GTD SNR 20/06/24 USD	FED REP OF NIGERIA 6.5% SNR MTN 28/11/2027 USD
CROATIA 6.0% T-BOND 26/01/2024	ECUADOR(REP OF) 8.875% SNR 23/10/2027 USD	FED REP OF NIGERIA 7.143% SNR MTN 23/02/30 USD
CROATIA(REP OF) 5.5% SNR 04/04/23 USD200000	ECUADOR(REP OF) 9.5% SNR 27/03/30 USD200000	FED REP OF NIGERIA 7.625% SNR MTN 28/11/47 USD
CZECH REP 4.7% 12/09/2022	ECUADOR(REP OF) 9.625% SNR 02/06/27 USD1000	FED REP OF NIGERIA 7.696% SNR MTN 23/02/38 USD
CZECH REPUBLIC 2.4% 17/09/2025	ECUADOR(REP OF) 9.65% SNR 13/12/2026 USD	FED REP OF NIGERIA 7.875% SNR MTN 16/02/32 USD
CZECH REPUBLIC 2.5% BDS 25/08/28 CZK1000	EGYPT(ARAB REP OF 5.577% SNR MTN 21/02/23 USD	FED REP OF NIGERIA 8.747% SNR MTN 21/01/31 USD
CZECH(REP OF) 0.25% BDS 10/02/27 CZK10000	EGYPT(ARAB REP OF 6.588% SNR MTN 21/02/28 USD	FED REPUBLIC OF BRAZIL 4.75% T-BOND 01-14-2050
CZECH(REP OF) 0.45% SNR 25/10/23 CZK10000	EGYPT(ARAB REP OF 7.0529% SNR 15/01/2032USD	FEDERAL REP OF ETHIOPIA 6.625% 11/12/24
CZECH(REP OF) 0.95% BDS 15/05/30 CZK10000	EGYPT(ARAB REP OF 7.5% SNR MTN 31/01/2027 USD	GABONESE REPUBLIC 6.375% SNR 12/12/2024 USD

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HAZINE MUSTESARLIGI 5.8% TNOTE 21/02/2022	INDONESIA REP T BD 3.7%	10-30-2049	INDONESIA(REP OF) 8.375% SNR 15/09/2026 IDR
HAZINE MUSTESARLIGI VARLIK KIRALAMA 4.489% 25/11/24	INDONESIA(REP OF) 10.5% SNR 15/08/2030 IDR		INDONESIA(REP OF) 8.5% SNR 12/10/35 USD100000
HAZINE MUSTESARLIGI VARLIK KIRALAMA 5.004% 06/04/2023	INDONESIA(REP OF) 11% BDS 15/09/25 IDR1000000		INDONESIA(REP OF) 9.5% GTD SNR 15/07/2031 IDR
HUNGARY GOVT BD TBOND 5.5% 24/06/2025	INDONESIA(REP OF) 2.95% SNR 11/01/2023 USD		INDONESIA(REPUBLIC OF) 7.75% 17/01/38 USD1000 'REG:
HUNGARY TBOND 5.375% 25/03/2024	INDONESIA(REP OF) 3.375 DUE 04-15-2023		INDONESIA(REPUBLIC OF) 3.85% DUE 07-18-2027
HUNGARY(REP OF) 1.75% SNR 26/10/22 HUF10000	INDONESIA(REP OF) 3.375% SNR MTN 15/04/23 USD		INDONESIA(REPUBLIC OF) 4.125% 15/01/2025
HUNGARY(REP OF) 2.5% BDS 24/10/24 HUF10000	INDONESIA(REP OF) 3.5% SNR MTN 11/01/2028 USD		INDONESIA(REPUBLIC OF) 4.75% DUE 07-18-2047
HUNGARY(REP OF) 2.5% SNR 27/10/21 HUF10000	INDONESIA(REP OF) 3.75% GTD SNR 25/04/22USD		INDONESIA(REPUBLIC OF) 5.125% 15/01/2045
HUNGARY(REP OF) 2.75% SNR 22/12/26 HUF10000	INDONESIA(REP OF) 3.85% SNR MTN 18/07/27USD		IRAQ (REPUBLIC OF) 5.8% GTD SNR 15/01/2028 USD
HUNGARY(REP OF) 3% BDS 21/08/2030 HUF10000	INDONESIA(REP OF) 4.35% SNR 11/01/2048 USD		IRAQ (REPUBLIC OF) 6.752% SNR 09/03/2023USD
HUNGARY(REP OF) 3% SNR 26/06/2024 HUF10000	INDONESIA(REP OF) 4.35% SNR MTN 08/01/27USD		ISLAMIC REP OF PAKISTAN 8.25% 15/04/2024
HUNGARY(REP OF) 3% SNR 27/10/2027 HUF10000	INDONESIA(REP OF) 4.625% SNR MTN 15/04/43 USD		IVORY COAST 5.75% 31/12/2032
HUNGARY(REP OF) 5.375% SNR 21/02/23 USD2000	INDONESIA(REP OF) 4.75% SNR MTN 08/01/26USD		JAMAICA 7.875% 28/07/2045
HUNGARY(REP OF) 5.75% SNR 22/11/23 USD2000	INDONESIA(REP OF) 5.25% 17/01/2042		JAMAICA 8% SNR 15/03/2039 USD1000
HUNGARY(REP OF) 6.75% SNR 22/10/28 HUF10000	INDONESIA(REP OF) 5.25% SNR MTN 08/01/47USD		JAMAICA GOVT 6.75% 28/04/2028
HUNGARY(REP OF) 6% SNR 24/11/2023 HUF10000	INDONESIA(REP OF) 5.375% SNR MTN 17/10/23 USD		JAMAICA GOVT 7.875% DUE 07-28-2045 REG
HUNGARY(REP OF) 7.625% SNR 29/03/41 USD2000	INDONESIA(REP OF) 5.625% GTD SNR 15/05/23 IDR		JORDAN(KINGDOM OF) 5.75% SNR 31/01/2027 USD
HUNGARY(REP OF) 7% SNR 24/06/2022 HUF10000	INDONESIA(REP OF) 5.95% SNR MTN 08/01/46USD		JORDAN(KINGDOM OF) 6.125% SNR 29/01/2026USD
INDONESIA 8.125% 15/05/2024	INDONESIA(REP OF) 6.125% SNR 15/05/2028 IDR		JORDAN(KINGDOM OF) 7.375% SNR 10/10/2047USD
INDONESIA ASAHAN FIXED 6.53% DUE 11-15-2028	INDONESIA(REP OF) 6.625% SNR 15/05/2033 IDR		JSC KAZMUNAYGAS 4.75% SNR MTN 19/04/27 USD
INDONESIA GOVERNMENT 8.375% 15/03/34	INDONESIA(REP OF) 6.625% SNR 17/02/2037 USD		JSC KAZMUNAYGAS 5.375% GTD SNR 24/04/30 USD
INDONESIA GOVERNMENT 5.875% 15/01/2024	INDONESIA(REP OF) 7.5% BDS 15/05/2038 IDR		JSC KAZMUNAYGAS 5.75% SNR MTN 19/04/47 USD
INDONESIA GOVERNMENT 8.25% 15/05/2036	INDONESIA(REP OF) 7.5% SNR 15/08/2032 IDR		JSC KAZMUNAYGAS 6.375% SNR MTN 24/10/48 USD
INDONESIA GOVERNMENT 8.375% 15/03/24	INDONESIA(REP OF) 7% SNR 15/05/22 IDR1000000		KAZAKHSTAN TEMIR ZHOLY 6.95% 10/07/2042
INDONESIA GOVERNMENT 8.75% DUE 05/15/2031	INDONESIA(REP OF) 7% SNR 15/05/27 IDR1000000		KAZAKHSTAN(REP OF) 5.125% SNR 21/07/25 USD1000
INDONESIA GOVERNMENT 9.0% 15/03/29	INDONESIA(REP OF) 7% SNR 15/09/30 IDR1000000		KENYA (REP OF) 6.875% SNR 24/06/2024 USD
INDONESIA GOVT BNDS 8.25% 15/06/2032	INDONESIA(REP OF) 8.25% 15/07/2021		KENYA (REP OF) 8.25% SNR 28/02/2048 USD
INDONESIA REP BD 4.1% 24/04/2028	INDONESIA(REP OF) 8.25% SNR 15/05/2029 IDR		KENYA (REP OF) 8% SNR 22/05/2032 USD200000
INDONESIA REP BD 5.35% DUE 02-11-2049	INDONESIA(REP OF) 8.375% BDS 15/04/2039 IDR		KINGDOM OF BAHRAIN 6.125% 01/08/2023

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KINGDOM OF BAHRAIN 6.875% 05/10/2025	MALAYSIA (GOVT OF) 4.094% BDS 30/11/2023MYR	MEXICO(UTD MEX ST) 4.6% SNR 10/02/48 USD200000
KINGDOM OF BAHRAIN TBOND 5.625% 30/09/2031	MALAYSIA (GOVT OF) 4.16% NTS 15/07/21 MYR1000	MEXICO(UTD MEX ST) 4.75% SNR MTN 08/03/44 USD
KSA SUKUK LTD 29 OCT 2.969% 29/10/2029	MALAYSIA (GOVT OF) 4.181% GTD SNR 15/07/24 MYR	MEXICO(UTD MEX ST) 4% BDS 02/10/23 USD2000
KSA SUKUK LTD 4.303% SUK 19/01/2029 USD	MALAYSIA (GOVT OF) 4.762% GTD 07/04/2037MYR	MEXICO(UTD MEX ST) 5.55% MTN 21/01/45 USD1000
KSA SUKUK LTD MTN 2.894% 20/04/2022	MALAYSIA 3.757% 20/04/2023	MEXICO(UTD MEX ST) 5.75% GTD SNR 05/03/26 MXN
KSA SUKUK LTD MTN 3.628% 20/04/2027	MALAYSIA 4.232% BDS 30/06/31 MYR	MEXICO(UTD MEX ST) 5.75% SNR MTN 12/10/10 USD
KUWAIT (STATE OF) 3.5% SNR MTN 20/03/2027 USD	MALAYSIA FRN 4.13% 09/07/2029	MEXICO(UTD MEX ST) 6.75% GTD 09/03/2023 MXN100
LAMAR FUNDING LTD 3.958% GTD SNR 07/05/25 USD	MALAYSIA GOVERNMENT TBOND 3.955% 15/09/2025	MEXICO(UTD MEX ST) 7.25% GTD 09/12/2021 MXN
LEBANON REPUBLIC 6.0% 27/01/2023	MALAYSIA INVESTMNT ISSUE 4.369% 31/10/2028	MEXICO(UTD MEX ST) 7.5% GTD SNR 03/06/2027 MXN
LEBANON(REP OF) 6.1% SNR MTN 04/10/2022	MALAYSIA SOVEREIGN FIXED 3.043% DUE 04-22-2025	MEXICO(UTD MEX ST) 7.75% GTD SNR 23/11/34 MXN
LEBANON(REP OF) 6.6% MTN 27/11/2026 USD	MALAYSIA SUKUK 3.179% DUE 04-27-2026	MEXICO(UTD MEX ST) 8.5% GTD SNR 18/11/2038 MXN
LEBANON(REP OF) 6.65% SNR MTN 26/02/30 USD	MALAYSIA SUKUK 3.179% SUK 3.179% 27/04/2026	MEXICO(UTD MEX ST) 8.5% GTD SNR 31/05/2029 MXN
LEBANON(REP OF) 6.75% SNR MTN 29/11/27 USD	MALAYSIA(GOVT OF) 3.418% NTS 15/08/22 MYR1000	MEXICO(UTD MEX ST) 8% GTD 05/09/24 MXN'MBONOS
LEBANON(REP OF) 6.85% SNR MTN 23/03/27 USD	MALAYSIAN GOVT 3.733% 15/06/2028	MEXICO(UTD MEX ST) 8% GTD SNR 07/11/47 MXN100
LEBANON(REP OF) 7% SNR MTN 23/03/32 USD1000	MDGH - GMTN B.V. 2.5% GTD SNR 07/11/2024USD	MONGOLIA (GOVT OF) 5.125% SNR 5/12/22 USD1000'REGS
LITHUANIA(REP OF) 6.625% SNR 01/02/2022 USD	MDGH - GMTN B.V. 2.875% GTD SNR 07/11/29USD	MOROCCO(GOVT OF) 4.25% BDS 11/12/2022 USD10
MALAYSIA INVESTMENT ISSUE 4.258% 26/07/2027	MDGH - GMTN B.V. 3.7% GTD SNR 07/11/2049USD	OIL & GAS HLDG CO 7.5% 25/10/2027
MALAYSIA (GOVERNMENT OF) 4.128% 15/08/2025	MEX BONOS DESARR FIX RT 6.5% 10/06/2021	OIL & GAS HLDG CO B S C 7.5% 10-25-2027
MALAYSIA (GOVERNMENT OF) 4.39% 07/07/2023	MEX BONOS DESARR FIX RT 8.0% 07/12/23	OMAN (SULTANATE 6.0% 01/08/2029
MALAYSIA (GOVT OF) 3.48% SNR 15/03/23 MYR1000	MEXICO CITY AIRPOR 3.875% BDS 30/04/28 USD2000	OMAN (SULTANATE) 3.875% SNR 08/03/2022 USD
MALAYSIA (GOVT OF) 3.62% GTD SNR 30/11/21 MYR	MEXICO CITY AIRPOR 5.5% BDS 31/07/47 USD200000	OMAN (SULTANATE) 4.125% SNR MTN 17/01/23USD
MALAYSIA (GOVT OF) 3.655% SNR 15/10/2024MYR	MEXICO(UNITED MEXICAN STATES) 6.5% BDS 09/06/22	OMAN (SULTANATE) 4.75% SNR 15/06/26 USD1000
MALAYSIA (GOVT OF) 3.726% GTD SNR 31/03/26 MYR	MEXICO(UNITED MEXICAN STATES) 7.75% NTS 13/11/42	OMAN (SULTANATE) 5.375% SNR 08/03/2027 USD
MALAYSIA (GOVT OF) 3.8% SNR 17/08/23 MYR1000'1	MEXICO(UNITED MEXICAN STATES) 4.15% 28/03/2027	OMAN (SULTANATE) 5.625% SNR MTN 17/01/28USD
MALAYSIA (GOVT OF) 3.885% GTD 15/08/29 MYR1000	MEXICO(UNITED MEXICAN STATES) 10% 05/12/24	OMAN (SULTANATE) 6.5% NTS 08/03/47 USD200000
MALAYSIA (GOVT OF) 3.899% BDS 16/11/2027MYR	MEXICO(UTD MEX ST) 10% GTD SNR 20/11/2036 MXN	OMAN (SULTANATE) 6.75% SNR MTN 17/01/48 USD
MALAYSIA (GOVT OF) 3.9% GTD SNR 30/11/2026 MYR	MEXICO(UTD MEX ST) 3.75% SNR 11/01/2028 USD	OMAN SOVER. SUKUK 4.397% SUK 01/06/2024 USD
MALAYSIA (GOVT OF) 4.059% GTD 30/09/2024MYR	MEXICO(UTD MEX ST) 4.125% SNR MTN 21/01/26 USD	OMAN SOVER. SUKUK 5.932% SUK 31/10/2025 USD
MALAYSIA (GOVT OF) 4.07% SUK 30/09/26 MYR10000	MEXICO(UTD MEX ST) 4.35% SNR 15/01/2047 USD	PAKISTAN(REP OF) 6.875% SNR 05/12/2027 USD

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PANAMA REP GLOBAL BD 4.3% DUE 04-29-2053REG SINKING FUNC	PERUSAHAAN PENER.3 4.15% SUK 29/03/2027 USD	PETROLEOS MEXICANOS 6.49% DUE 01-23-2027
PANAMA REP GLOBAL BD TBOND 3.16% 01-23-2030	PERUSAHAAN PENER.3 4.4% SUK 01/03/28 USD200000	PETROLEOS MEXICANOS 6.75% DUE 09-21-2047
PANAMA(REP OF) 3.75% 16/03/2025	PERUSAHAAN PENER.3 4.55% MTN 29/03/2026 USD	PETROLEOS MEXICANOS 6.84% DUE 01-23-2030REG
PANAMA(REP OF) 3.875% SNR 17/03/2028 USD	PERUSAHAAN PENERBIT SBSN INDO III 3.4% 29/03/2022	PETROLEOS MEXICANOS 7.69% DUE 01-23-2050
PANAMA(REP OF) 4.5% SNR 15/05/47 USD200000	PERUSAHAAN PENERBIT SBSN INDO III 4.325% 28/05/2025	PETROLEOS MEXICANOS FIXED 6.35% 02-12-2048
PANAMA(REP OF) 4.5% SNR 16/04/50 USD200000	PERUSAHAAN PENERBIT SBSN INDO III 4.45% 02-20-2029	PETROLEOS PETROLEOS MEXICANOS 5.35% 12/02/2028
PANAMA(REP OF) 6.7% SNR 26/01/2036 USD1000	PERUSAHAAN PENERBIT SBSN INDONESIA III TR CTF ISSUANCE 3.3%	PETRONAS CAP LTD 3.5% 18/03/2025
PELABUHAN INDON II 4.25% SNR 05/05/2025 USD	PERUSAHAAN PENERBIT SBSN INDONESIA III T 4.35% 10/09/2024	PETRONAS CAPITAL 4.5% GTD SNR 18/03/2045USD
PEMEX PROJECT FUND 6.625% GTD SNR 15/06/35 USD	PERUSAHAAN PENERBIT SBSN INDONESIA III T3.75% 03-01-2023	PETRONAS CAPITAL 7.875% BDS 22/5/22 USD1000 REGS
PERTAMINA PT 4.3% SNR 20/05/23 USD'REGS'	PETROLEOS DE VENEZUELA SA 12.75% GTD SNR 17/02/22 USD	PHILIPPINES REP 6.375% DUE 15/01/2032
PERTAMINA PT 4.875% 03/05/2022	PETROLEOS DE VENEZUELA SA 5.375% 12/04/27	PHILIPPINES REP GLOBAL BD 4.2% 21/01/2024
PERTAMINA PT 5.625% SNR MTN 20/05/43 USD	PETROLEOS DE VENEZUELA SA 5.5% GTD SNR NTS 12/04/2037	PHILIPPINES(REP OF 10.625% SNR 16/03/2025 USD
PERTAMINA PT 6.45% SNR MTN 30/05/44 USD	PETROLEOS DE VENEZUELA SA 6% BDS 16/05/24	PHILIPPINES(REP OF 3.7% SNR 02/02/2042 USD1000
PERTAMINA PT 6% SNR 03/05/2042 USD1000	PETROLEOS DE VENEZUELA SA 6% NTS 15/11/2026	PHILIPPINES(REP OF 3.75% SNR 14/01/2029 USD
PERU REP GLOBAL BD 4.125% 08-25-2027	PETROLEOS DE VENEZUELA SA 9.75% GTD SNR 17/05/35 USD1	PHILIPPINES(REP OF 3.9% SNR 26/11/22 DUAL CURR
PERU(REP OF) 5.625% SNR 18/11/50 USD1000	PETROLEOS DE VENEZUELA SA 9% GTD SNR 17/11/21 USD100	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 4.5% GTD SNR 23/01/2026 USD	PHILIPPINES(REP OF 6.375% SNR 23/10/34 USD1000
PERU(REP OF) 7.35% SNR 21/07/2025 USD	PETROLEOS MEXICANO 4.875% GTD SNR 18/01/24 USD	PHILIPPINES(REP OF 7.75% SNR 14/01/2031 USD
PERU(REP OF) 8.2% GTD SNR 12/08/2026 PEN	PETROLEOS MEXICANO 5.5% GTD SNR 27/06/2044 USD	PHILIPPINES(REP OF 9.5% BDS 02/02/2030 USD1000
PERU(REP OF) 8.75% SNR 21/11/33 USD1000	PETROLEOS MEXICANO 6.375% BDS 23/01/45	POLAND REP NT 3.0% 17/03/2023
PERU(REPUBLIC OF) 6.35% BDS 12/08/28 PEN1000 6.35% DUE 08-1	PETROLEOS MEXICANO 6.5% GTD SNR 02/06/2041 USD	POLAND(REP OF) 1.75% SNR 25/07/21 PLN1000
PERUSAHAAN 3.75% 01/03/2023	PETROLEOS MEXICANO 6.5% GTD SNR 13/03/2027 USD	POLAND(REP OF) 2.25% BDS 25/10/24 PLN1000
PERUSAHAAN LISTRIK 4.125% SNR MTN 15/05/27 USD	PETROLEOS MEXICANO 6.5% GTD SNR 23/01/2029 USD	POLAND(REP OF) 2.25% SNR 25/04/22 PLN1000
PERUSAHAAN LISTRIK 5.45% SNR MTN 21/05/28 USD	PETROLEOS MEXICANO 6.875% GTD SNR 04/08/26 USD	POLAND(REP OF) 2.5% BDS 25/04/2024 PLN1000
PERUSAHAAN LISTRIK 6.15% SNR MTN 21/05/48 USD	PETROLEOS MEXICANOS 4.625% DUE 09-21-2023	POLAND(REP OF) 2.5% SNR 25/01/2023 PLN1000
PERUSAHAAN LISTRIK NEGARA PT 5.25% BDS DUE 24/10/2042	PETROLEOS MEXICANOS 5.625% 23/01/2046	POLAND(REP OF) 2.5% SNR 25/07/2026 PLN1000

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POLAND(REP OF) 2.5% SNR 25/07/2027	PLN1000	REP OF SRI LANKA TBOND 5.875% 25/07/2022	REPUBLIC OF PHILIPPINES	3.7% 01/03/2041
POLAND(REP OF) 2.75% BDS 25/10/29	PLN1000	REP OF SRI LANKA TBOND 7.85% 14/03/2029	REPUBLIC OF PHILIPPINES	3.95% 20/01/2040
POLAND(REP OF) 2.75% SNR 25/04/28	PLN1000	REPUBLIC OF ANGOLA 8.25% 09/05/2028	REPUBLIC OF SRI LANKA	7.55% DUE 03-28-2030
POLAND(REP OF) 2% SNR 25/04/2021	PLN1000	REPUBLIC OF ARGENTINA 7.625% 04-22-2046	REPUBLIC OF TURKEY	4.25% 14/04/2026
POLAND(REP OF) 3.25% SNR 06/04/26	USD1000	REPUBLIC OF ARGENTINA 5.625% 01-26-2022	REPUBLIC OF TURKEY	6.625% 17/02/2045
POLAND(REP OF) 3.25% SNR 25/07/25	PLN1000	REPUBLIC OF ARGENTINA 7.125% 07-06-2036	REPUBLIC OF TURKEY TNOTE	6.35% 08-10-2024 REG
POLAND(REP OF) 4% SNR 22/01/2024	USD	REPUBLIC OF ARGENTINA BNDS	8.28% 31/12/2033	REPUBLIC OF ZAMBIA 8.97% 30/07/2027
POLAND(REP OF) 4% SNR 25/10/2023	PLN1000	REPUBLIC OF AZERBAIJAN 4.75% DUE	18/03/2024	REPUBLIC OF ZAMBIA BNDS 8.5% 14/04/2024
POLAND(REP OF) 5.75% BDS 25/10/2021	PLN	REPUBLIC OF COLOMBIA 5.2% DUE	05-15-2049	REPUBLICA ORIENT URUGUAY 4.5% 14/08/24
POLAND(REP OF) 5.75% SNR 23/09/22	PLN1000	REPUBLIC OF COLOMBIA 6.125% 18/01/2041	REPUBLICA ORIENTAL DEL URUGUAY BD	4.975% DUE 04-20-2055 REG
POLAND(REP OF) 5% SNR 23/03/2022	USD1000	REPUBLIC OF ECUADOR 9.5% 27/03/2030	ROMANIA	5.125% 15/06/2048
PT INDONESIA ASAHAN ALUMINIUM PER	5.71% 11-15-2023	REPUBLIC OF EL SALVADOR 7.1246% DUE	01-20-2050 REG	ROMANIA 3.25% BDS 22/03/21 RON5000
PWR SEC ASSET&LI MGMT 7.39% BDS	02/12/24USD'REGS	REPUBLIC OF GHANA 7.625% SNR	16/05/2029 USD	ROMANIA 3.25% BDS 29/04/24 RON5000
QATAR(STATE OF) 3.25% SNR 02/06/26	USD1000	REPUBLIC OF GHANA 8.125% SNR MTN	26/03/32 USD	ROMANIA 4.25% BDS 28/06/23 RON5000
QATAR(STATE OF) 3.875% SNR 23/04/2023	USD	REPUBLIC OF GHANA 8.627% SNR	16/06/49 USD1000	ROMANIA 4.375% SNR MTN 22/08/23 USD
QATAR(STATE OF) 4.5% SNR 23/04/28	USD200000	REPUBLIC OF GHANA 8.95% SNR MTN	26/03/51USD	ROMANIA 4.75% SNR 24/02/25 RON5000
QATAR(STATE OF) 4.625% SNR 02/06/46	USD1000	REPUBLIC OF INDONESIA 6.75% 15/01/2044		ROMANIA 4.85% BDS 22/04/26 RON5000
QATAR(STATE OF) 4.817% SNR 14/03/2049	USD	REPUBLIC OF INDONESIA T-BOND 4.75%	02-11-2029	ROMANIA 4.875% SNR MTN 22/01/24 USD
QATAR(STATE OF) 4% SNR 14/03/2029	USD200000	REPUBLIC OF KAZAKHSTAN	3.875% 14/10/2024	ROMANIA 4% BDS 27/10/2021 RON5000
QATAR(STATE OF) 5.103% SNR 23/04/2048	USD	REPUBLIC OF KAZAKHSTAN	BNDS 6.5% DUE 21/07/2045	ROMANIA 5.95% NTS 11/06/21 RON10000
QATAR(STATE OF) 6.4% BDS 20/01/40	USD100000	REPUBLIC OF KAZAKHSTAN 4.875%	14/10/2044	ROMANIA 5% BDS 12/02/2029 RON5000
QATAR(STATE OF) 9.75% SNR 15/06/30	USD10000	REPUBLIC OF KENYA TBOND 7.25%	28/02/2028	ROMANIA(REP OF) 3.4% BDS 08/03/2022 RON5000
RAK CAPITAL 3.094% 31/03/2025		REPUBLIC OF NIGERIA 7.625% T-NOTE	21/11/2025	ROMANIA(REP OF) 3.5% BDS 19/12/2022 RON5000
REP OF ECUADOR 8.75% 02/06/2023		REPUBLIC OF NIGERIA 7.625% T-NOTE	21/11/2025	ROMANIA(REP OF) 5.8% BDS DUE 26/07/27 RON10000
REP OF GHANA BNDS 8.125% 18/01/2026		REPUBLIC OF PARAGUAY BNDS 6.1%	11/08/2044	ROMANIA(REP OF) 5.85% BDS 26/04/23
REP OF PANAMA 4.0% 22/09/2024		REPUBLIC OF PERU 5.4% 12/08/2034		ROMANIA(REPUBLIC OF) 6.75% 07/02/22 USD2000
REP OF SOUTH 5.875% 5.87% 16/09/2025		REPUBLIC OF PERU 5.7% DUE 08-12-2024	REG (UNITIZED)	ROMANIA(REPUBLIC OF) 6.125% 22/01/44 USD2000REG S
REP OF SOUTH AFRICA 8.75% 28/02/2048		REPUBLIC OF PERU 6.9% 08-12-2037		RUSSIA GOVT BD - OFZ 7.05% 19/01/2028
REP OF SRI LANKA CORP BOND 6.75% 18/04/2028		REPUBLIC OF PERU 8.2% 08-12-2026		RUSSIAN (FED OF) 12.75% BD 24/6/28 USD'REGS

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RUSSIAN FEDERATION 4.25% SNR 23/06/2027 USD	SAUDI ARABIA 2.875% SNR MTN 04/03/23 USD	SINOPEC GRP OVRS12 4.875% GTD SNR 17/05/42 USD
RUSSIAN FEDERATION 4.375% 21/03/2029	SAUDI ARABIA 3.625% SNR MTN 04/03/28 USD	SINOPEC GRP OVRS13 4.375% GTD SNR 17/10/23 USD
RUSSIAN FEDERATION 4.5% 04/04/2022	SAUDI ARABIA 4.5% SNR MTN 17/04/2030 USD	SINOPEC GRP OVRS17 2.5% GTD SNR 13/09/2022 USD
RUSSIAN FEDERATION 4.75% SNR 27/05/2026 USD	SAUDI ARABIA 4.5% SNR MTN 26/10/2046 USD	SINOPEC GRP OVRS17 3.625% GTD SNR 12/04/27 USD
RUSSIAN FEDERATION 5.1% SNR 28/03/35 USD200000	SAUDI ARABIA 4.625% SNR MTN 04/10/47 USD	SINOPEC GRP OVRS17 3% GTD SNR 12/04/2022USD
RUSSIAN FEDERATION 5.25% 5.25% 23/06/2047	SAUDI ARABIA 5.25% SNR MTN 16/01/50 USD	SLOVAKIA(REP OF) 4.375% 21/05/2022
RUSSIAN FEDERATION 6.5% BDS 28/02/2024 RUB1000	SAUDI ARABIA 5% SNR MTN 17/04/49 USD1000	SOCIALIST REP OF VIETNAM 4.8% 19/11/2024
RUSSIAN FEDERATION 6.9% BDS 23/05/2029 RUB1000	SAUDI ARABIAN OIL 2.75% SNR MTN 16/04/22USD	SOCIALIST REP OF VIETNAM 4.8% DUE 11-19-2024 REG
RUSSIAN FEDERATION 7.1% BDS 16/10/2024 RUB1000	SAUDI ARABIAN OIL 2.875% SNR MTN 16/04/24 USD	SOQ SUKUK A Q.S.C 3.241% 18/01/2023
RUSSIAN FEDERATION 7.25% BDS 10/05/34 RUB1000	SAUDI ARABIAN OIL 3.5% SNR MTN 16/04/2029 USD	SOUTH AFRICA REP NT 4.85% DUE 09-30-2029
RUSSIAN FEDERATION 7.4% BDS 07/12/2022 RUB1000	SAUDI ARABIAN OIL 4.25% SNR MTN 16/04/39USD	SOUTH AFRICA REP NT 5.75% DUE 09-30-2049
RUSSIAN FEDERATION 7.4% BDS 17/07/2024 RUB1000	SAUDI ARABIAN OIL 4.375% SNR MTN 16/04/49 USD	SOUTH AFRICA(REPUBLIC OF) 6.25% BDS 31/03/36 ZAR
RUSSIAN FEDERATION 7.5% BDS 18/08/2021 RUB1000	SAUDI INTL BD 4.375% 4.375% 16/04/2029	SOUTHERN GAS CORRI 6.875% GTD SNR 24/03/26 USD
RUSSIAN FEDERATION 7.6% SNR 20/07/2022 RUB1000	SECRETARIA TESOURO 0% T-BILL 01/01/22 BRL'LTN'	SRI LANKA(REPUBLIC 5.75% SNR 18/04/2023 USD
RUSSIAN FEDERATION 7.65% BDS 10/04/30 RUB1000	SECRETARIA TESOURO 0% T-BILL 01/07/21 BRL1000	SRI LANKA(REPUBLIC 6.2% SNR 11/05/27 USD200000
RUSSIAN FEDERATION 7.7% BDS 23/03/2033 RUB1000	SECRETARIA TESOURO 0% T-BILL 01/07/22 BRL'LTN'	SRI LANKA(REPUBLIC 6.825% SNR 18/07/26 USD1000
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 03/11/2025 USD
RUSSIAN FEDERATION 7.95% SNR 07/10/26 RUB1000	SECRETARIA TESOURO 10% GTD 01/01/2029 BRL 'F'	SRI LANKA(REPUBLIC 6.85% SNR 14/03/2024 USD
RUSSIAN FEDERATION 7% BDS 15/12/2021 RUB1000	SECRETARIA TESOURO 10% GTD SNR 01/01/25 BRL'F'	SRI LANKA(REPUBLIC OF) SRI LANKA(REPUBLIC OF) 7.85% 03-14-202
RUSSIAN FEDERATION 7% SNR 16/08/2023 RUB1000	SECRETARIA TESOURO 10% GTD SNR 01/01/27 BRL'F'	ST GRID OVERSEAS INV 4.125 05-07-2024
RUSSIAN FEDERATION 7% SNR 25/01/2023 RUB1000	SENEGAL(REP OF) 6.25% SNR 23/05/33 USD1000	STATE GRID OVER 16 2.75% GTD SNR 04/05/22 USD
RUSSIAN FEDERATION 8.5% BDS 17/09/2031 RUB1000	SENEGAL(REP OF) 6.75% SNR 13/03/2048 USD	STATE GRID OVER 16 3.5% GTD SNR 04/05/2027 USD
RUSSIAN FEDERATION MINISTRY FINANCE 8.15% BDS 03/02/2027	SHARJAH SUKUK PROG FIXED 3.854% 3.854% 03/04/2026	STATE GRID OVER.13 3.125% GTD SNR 22/05/23 USD
RUSSIAN FEDERATION TBOND 5.625% 04/04/2042	SHARJAH SUKUK PROGRAM 4.226% 14/03/2028	STATE GRID OVER.14 4.125% GTD 05/24 USD 'REGS'
RUSSIAN FEDN 5.875% 16/09/2043	SINOPEC CAP 2013 FIXED 3.625% DUE 04-12-2027	STATE OF QATAR 3.375% 14/03/2024
RUSSIAN FEDN MINISTRY FIN VAR BDS REG'S 7.5 DUE 03-31-2030 RE	SINOPEC GROUP OVERSEAS DEV 2.5% 11-12-2024	STATE OF QATAR TBOND 5.75% 20/01/2042
RUSSIAN(FED OF) 4.875% BDS 16/9/23 USD'REGS	SINOPEC GROUP OVERSEAS DEV 2015 LTD 3.25% BDS 28/04/25 US	STATE OIL CO OF AZ 4.75% SNR 13/03/2023 USD
SAUDI 4.0% 17/04/2025	SINOPEC GRP 4.375 DUE 04-10-2024	STH AFRICA(REP OF) 10.5% BDS 21/12/2026 ZAR1
SAUDI ARABIA (KINGDOM OF) 3.25% 26/10/26	SINOPEC GRP OVERSEAS DEV 3.9% 17 MAY 2022	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% NTS 20/06/31 THB1000	TURKEY(REP OF) 5.125% SNR 25/03/2022 USD
STH AFRICA(REP OF) 4.85% SNR 27/09/2027 USD	THAILAND(KINGDOM) 3.65% SNR 17/12/21 THB1000	TURKEY(REP OF) 5.75% SNR 11/05/2047 USD
STH AFRICA(REP OF) 4.875% SNR 14/04/2026USD	THAILAND(KINGDOM) 3.85% SNR 12/12/25 THB1000	TURKEY(REP OF) 5.75% SNR 22/03/2024 USD
STH AFRICA(REP OF) 5.375% SNR 24/07/2044	THAILAND(KINGDOM) 4.675% SNR 29/06/44 THB1000	TURKEY(REP OF) 6.125% SNR 24/10/2028 USD
STH AFRICA(REP OF) 5.65% SNR 27/09/2047 USD	THAILAND(KINGDOM) 4.875% SNR 22/06/29 THB1000	TURKEY(REP OF) 6.75% BDS 30/05/2040
STH AFRICA(REP OF) 5.875% SNR 22/06/2030USD	THE 3RD PAKISTAN INTL SUKUK 5.625% 05/12/2022	TURKEY(REP OF) 6.875% SNR 17/03/36 USD1000
STH AFRICA(REP OF) 5.875% SNR 30/05/22 USD1000	THREE GORGES FIN I CAYMA 3.15% 06-02-2026	TURKEY(REP OF) 6% 14/01/41 USD1000
STH AFRICA(REP OF) 5% GTD SNR 12/10/2046USD	TITULOS DE TBOND 7.75% 18/09/2030	TURKEY(REP OF) 6% SNR 25/03/2027 USD200000
STH AFRICA(REP OF) 6.5% SNR 28/02/41 ZAR1'R214	TITULOS DE TESORERIA B T-BOND 7.25% 18/10/2034	TURKEY(REP OF) 7.1% BDS 08/03/2023 TRY100
STH AFRICA(REP OF) 6.75% SNR 31/03/2021 ZAR1	TRANSNET SOC LTD 4% SNR MTN 26/07/2022 USD	TURKEY(REP OF) 7.25% SNR 23/12/2023 USD
STH AFRICA(REP OF) 7.75% SNR 28/02/2023 ZAR1	TRINIDAD & TOBAGO 4.5% SNR 04/08/26 USD200000	TURKEY(REP OF) 7.375% GTD SNR 05/02/25 USD
STH AFRICA(REP OF) 7% SNR 28/02/2031 ZAR1000	TURKEY GOVERNMENT BD 10.4% 20/03/2024	TURKEY(REP OF) 7.625% SNR 26/04/2029 USD
STH AFRICA(REP OF) 8.25% SNR 31/03/2032 ZAR1	TURKEY GOVERNMENT BOND 9.0% BDS 24-07-2024	TURKEY(REP OF) 8.5% BDS 14/09/2022 TRY100
STH AFRICA(REP OF) 8.5% SNR 31/01/2037 ZAR1	TURKEY REP GLOBAL BD FLTG 6.25% DUE 09-26-2022 REG	TURKEY(REP OF) 8.8% SNR 27/09/2023 TRY100
STH AFRICA(REP OF) 8.75% 31/01/44 ZAR1	TURKEY REP SR NT 5.6% DUE 11-14-2024 REG	TURKEY(REP OF) 8% BDS 12/03/2025 TRY1000
STH AFRICA(REP OF) 8.875% SNR 28/02/2035ZAR1	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% SNR 31/01/30 ZAR1'R2030'	TURKEY(REP OF) 10.6% BDS 11/02/2026 TRY100	TURKEY(REP OF) 9.2% SNR 22/09/2021 TRY100
STH AFRICA(REP OF) 9% SNR 31/01/40 ZAR1'R2040'	TURKEY(REP OF) 10.7% BDS 17/02/21 TRY1000	TURKEY(REP OF) 9.5% SNR 12/01/2022 TRY100
THAILAND (KINGDOM) 1.45% 17/12/2024	TURKEY(REP OF) 10.7% BDS 17/08/2022 TRY100	TURKEY(REPUBLIC OF) 7.25% BDS 05/03/38 USD1000
THAILAND(KINGDOM) BDS 3.775% 25/06/2032	TURKEY(REP OF) 11.875% SNR 15/01/2030 USD	UKRAINE(REP OF) 7.375% SNR 25/09/2032 USD
THAILAND(KINGDOM) 1.875% SNR 17/06/22 THB1000	TURKEY(REP OF) 11% BDS 24/02/2027 TRY100	UKRAINE(REP OF) 7.75% SNR 01/09/2022 USD
THAILAND(KINGDOM) 2.125% SNR 17/12/26 THB1000	TURKEY(REP OF) 11% SNR 02/03/2022 TRY1000	UKRAINE(REP OF) 7.75% SNR 01/09/2023 USD
THAILAND(KINGDOM) 2.4% SNR 17/12/2023 THB1000	TURKEY(REP OF) 12.2% GTD 18/01/2023 TRY100	UKRAINE(REP OF) 7.75% SNR 01/09/2024 USD
THAILAND(KINGDOM) 2.875% SNR 17/06/46 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 17/12/28 THB1000	TURKEY(REP OF) 16.2% GTD 14/06/2023 TRY100	UKRAINE(REP OF) 7.75% SNR 01/09/2026 USD
THAILAND(KINGDOM) 2% SNR 17/12/2022 THB1000	TURKEY(REP OF) 3.25% SNR 23/03/2023 USD	UKRAINE(REP OF) 7.75% SNR 01/09/2027 USD
THAILAND(KINGDOM) 3.3% SNR 17/06/2038 THB1000	TURKEY(REP OF) 4.875% NTS 16/04/43	UKRAINE(REP OF) 9.75% SNR 01/11/2028 USD
THAILAND(KINGDOM) 3.4% SNR 17/06/2036 THB1000	TURKEY(REP OF) 4.875% SNR 09/10/2026 USD	UNITED MEXICAN STATES 3.6% 30/01/2025
THAILAND(KINGDOM) 3.625% SNR 16/06/23 THB1000	TURKEY(REP OF) 5.125% SNR 17/02/2028 USD	UNITED MEXICAN STATES 4.5% DUE 04-22-2029 REG

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UNITED MEXICAN STATES 4.5% DUE 01-31-2050 REG

UNITED MEXICAN STATES 7.75% 29/05/31

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

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Aandelen Ontwikkelde Markten (Developed Markets)

#REORG/ AXA NAME CHANGE WITH CUSIP CHANGE EQUITABLE F-AICA KOGYO CO NPV		AMERICAN INTERNATIONAL GROUP INC COM
#REORG/WELLCARE HEALTH CASH AND STOCK MERGER CENTENF 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'B'S/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

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

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BROWN & BROWN INC COM	CATERPILLAR INC COM	CITY DEVELOPMENTS LTD
BROWN-FORMAN INC CL B NON-VTG COM	CBRE GROUP INC CL A CL A	CLARIANT AG CHF3.70 (REGD)
BSTN PPTYS INC	CDN NATL RAILWAYS COM NPV	CLOROX CO COM
BT GROUP ORD GBP0.05	CELANESE CORP DEL COM SER A STK	CME GROUP INC COM STK
BUNGE LTD	CELLNEX TELECOM SA EURO.25	CMS ENERGY CORP COM
BUNZL PLC ORD GBP0.32142857	CENOVUS ENERGY INC COM NPV	CNH INDUSTRIAL NV COM EURO.01
BURBERRY GROUP ORD GBP0.0005	CENTENE CORP DEL COM	CNP ASSURANCES EUR1.00
BUREAU VERITAS EURO.12	CENTERPOINT ENERGY INC COM	COBHAM ORD GBP0.025
BURLINGTON STORES INC COM	CENTRICA ORD GBP0.061728395	COCA COLA CO COM
CAIXABANK SA EUR1	CENTURYLINK INC COM	COCA-COLA AMATIL NPV
CALTEX AUSTRALIA NPV	CERNER CORP COM	COCA-COLA EUROPEAN PARTNERS PLC ORD GBP0.01
CAMPBELL SOUP CO COM	CGI INC	COCA-COLA HBC AG ORD (CDI)
CANADIAN IMP BANK COM NPV	CHALLENGER LTD NPV	COCHLEAR LTD NPV
CANADIAN PACIFIC R COM NPV	CHEVRON CORP COM	COGNIZANT TECH SOLUTIONS CORP CL A
CANADIAN TIRE LTD CLASS'A'CUM NON-VTG COM NPV	CHIPOTLE MEXICAN GRILL INC COM STK	COLES GROUP LTD
CANON INC NPV	CHR. HANSEN HLDG DKK10	COLGATE-PALMOLIVE CO COM
CAPGEMINI EUR8	CHUBB LTD ORD CHF24.15	COLOPLAST SER'B'DKK1
CAPITAL ONE FINL CORP COM	CHUBU ELECTRIC POWER CO INC NPV	COMCAST CORP NEW-CL A
CAPITALAND COMM TR NPV (REIT)	CHUGAI PHARMACY CO. LTD NPV	COMERICA INC COM
CAPITALAND LTD NPV	CHURCH & DWIGHT INC COM	COMMERZBANK AG NPV
CAPITALAND MALL TRUST	CIE DE ST-GOBAIN EUR4	COMMONWEALTH BANK OF AUSTRALIA NPV
CARDINAL HLTH INC	CIGNA CORP NEW COM	COMPASS GROUP ORD GBP0.1105
CARLSBERG SER'B'DKK20	CIMIC GROUP LIMITED NPV	CONAGRA BRANDS INC COM USD5
CARNIVAL CORP COM PAIRED	CIN FNCL CORP COM	CONOCOPHILLIPS COM
CARNIVAL PLC ORD USD1.66	CINTAS CORP COM	CONS EDISON INC COM
CARREFOUR SA EUR2.50	CISCO SYSTEMS INC	CONSTELLATION BRANDS INC CL A CL A
CASINO GUICH-PERR EUR1.53	CITIGROUP INC COM NEW COM NEW	CONTINENTAL AG ORD NPV
CASIO COMPUTER CO NPV	CITIZENS FINL GROUP INC COM	CONVATEC GROUP PLC ORD GBP0.1 (WI)
CASTELLUM AB NPV	CITRIX SYS INC COM	COPART INC COM

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CORTEVA INC COM USD0.01 WI	DAVITA INC COM	DUKE ENERGY CORP NEW COM NEW COM NEW
COSTAR GROUP INC COM	DBS GROUP HLDGS NPV	DUKE RLTY CORP COM NEW REIT
COSTCO WHOLESALE CORP NEW COM	DEERE & CO COM	DUPONT DE NEMOURS INC COMMON STOCK
COTY INC COM CL A COM CL A	DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOC	DXC TECHNOLOGY CO COM
COVESTRO AG NPV	DENSO CORP NPV	E.ON SE NPV
COVIVIO	DENTSPLY SIRONA INC COM	EAST JAPAN RAILWAY CO NPV
CREDICORP LTD COM STK	DENTSU GROUP INC NPV	EASTMAN CHEM CO COM
CREDIT AGRICOLE SA EUR3	DERWENT LONDON ORD GBP0.05	EATON CORP PLC COM USD0.50
CREDIT SUISSE AG CHF0.04(REGD)	DEUTSCHE BANK AG NPV(REGD)	EBAY INC COM USD0.001
CRH PLC EQUITY	DEUTSCHE BOERSE AG NPV(REGD)	ECOLAB INC COM STK USD1
CRODA INTL ORD GBP0.10609756	DEUTSCHE POST AG NPV(REGD)	EDENRED EUR2
CROWN RESORTS LIMITED	DEUTSCHE TELEKOM NPV(REGD)	EDF EURO.5
CSL LTD NPV	DEUTSCHE WOHNEN SE NPV (BR)	EDISON INTL COM
CSX CORP COM STK	DEVON ENERGY CORP NEW COM	EDP RENOVAVEIS SA EUR5
CUMMINS INC	DEXUS PROPERTY GROUP NPV	EDWARDS LIFESCIENCES CORP COM
CVS HEALTH CORP COM	DIAGEO ORD PLC	EIFPAGE EUR4
DAI NIPPON PRINTNG NPV	DIC CORPORATION NPV	EISAI CO NPV
DAI-ICHI LIFE HOLD NPV	DIGITAL RLTY TR INC COM	ELANCO ANIMAL HEALTH INC COM
DAIFUKU CO LTD NPV	DISCOVER FINL SVCS COM STK	ELECTROLUX AB SER'B'NPV (POST SPLIT)
DAIICHI SANKYO COM NPV	DISCOVERY INC - A	ELEKTA SER'B'NPV
DAIKIN INDUSTRIES NPV	DISCOVERY INC COM USD0.01 SERIES C	ELI LILLY & CO COM
DAIMLER AG ORD NPV(REGD)	DISH NETWORK CORP CL A COM STK	ELIS EUR1.00
DAIWA HOUSE INDS NPV	DNB ASA NOK10	ELISA OYJ NPV
DAIWA SECS GROUP INC	DOLLAR GEN CORP NEW COM	EMERSON ELECTRIC CO COM
DANAHER CORP COM	DOLLAR TREE INC COM STK	ENAGAS SA EUR1.50
DANONE EURO.25	DOMINION ENERGY INC COM STK NPV	ENBRIDGE INC COM NPV
DANSKE BANK A/S DKK10	DOVER CORP COM USD1.00	ENDESA SA EUR1.2
DARDEN RESTAURANTS INC COM	DOW INC COM USD0.01 WI	ENEL SPA EUR1
DASSAULT SYSTEMES EUR0.50	DSV PANALPINA A/S DKK1	ENERGIAS DE PORTUGAL SA EUR1 (REGD)

Pensioenfonds Detailhandel

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

Pensioenfonds Detailhandel

HALMA ORD GBP0.10	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
HEALTHPEAK PROPERTIES INC	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'I'NPV	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
HIKMA PHARMACEUTIC ORD GBP0.10	ICADE NPV (POST MERGER)	INVESTOR AB SER'A'NPV
HILTON WORLDWIDE HLDGS INC COM NEW COM NEW	IGM FINANCIAL INC COM NPV	INVESTOR AB SER'B'NPV
HIROSE ELECTRIC NPV	IHS MARKIT LTD COM	IPSEN EUR1
HISCOX ORD GBP0.065 (DI)	ILL TOOL WKS INC COM	IQVIA HLDGS INC COM USD0.01
HITACHI CHEMICAL NPV	ILLUMINA INC COM	IRON MTN INC NEW COM
HITACHI CONSTRUCTION MACHINERY NPV	IMPERIAL BRANDS PLC GBP0.10	ISETAN MITSUKOSHI NPV
HITACHI HIGH-TECH NPV	IMPERIAL OIL COM NPV	ISRAEL DISCOUNT BK ILS0.10
HITACHI METALS NPV	INDITEX (IND.DE DISENO TEXTIL SA) EUR0.03 (POST SUBD)	ISS A/S DKK1
HITACHI NPV	INFINEON TECHNOLOG ORD NPV (REGD)	ITALGAS SPA NPV
HOME DEPOT INC COM	INFORMA PLC (GB) ORD GBP0.001	ITOCHU CORP NPV

Pensioenfonds Detailhandel

ITOCHU TECHNO-SOLUTIONS CORPORATION NPV	KESKO OYJ 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	LEGAL & GENERAL GP ORD GBP0.025
JSR CORP NPV	KLEPIERRE EUR1.40	LEGRAND SA EUR4
JTEKT CORPORATION NPV	KNORR BREMSE AG	LEIDOS HLDGS INC COM
JULIUS BAER GRUPPE CHF0.02 (REGD)	KOHL'S CORP COM	LENDLEASE CORP LTD NPV (STAPLED)
JUNIPER NETWORKS INC COM	KOMATSU NPV	LENOVO GROUP LIMITED HKD0.025
JXTG HOLDINGS INC NPV	KON AHOLD DELHAIZE EUR0.01	LEONARDO SPA EUR4.40
KAJIMA CORP NPV	KONE CORPORATION NPV ORD 'B'	LI & FUNG HKD0.0125
KANSAI ELECTRIC POWER CO NPV	KONICA MINOLTA INC NPV	LIBERTY GLOBAL PLC -SERIES C COM
KAO CORP NPV	KONINKLIJKE DSM NV EUR1.50	LIBERTY GLOBAL PLC USD0.01 A
KAWASAKI HEAVY IND NPV	KONINKLIJKE KPN	LIBERTY PPTY TR SH BEN INT
KBC GROEP NV NPV	KONINKLIJKE PHILIP EUR0.20	LINCOLN NATL CORP COM
KDDI CORP NPV	KONINKLIJKE VOPAK EUR0.50	LINDE PLC COM USD0.001
KELLOGG CO COM USD0.25	KRAFT HEINZ CO COM	LINDT & SPRUENGLI CHF10 (PTG CERT)
KERING	KROGER CO COM	LINDT & SPRUENGLI CHF100 (REGD)
KERRY GROUP 'A' ORD EUR0.125	KS CY SOUTHN	LINK REAL ESTATE INVESTMENT

Pensioenfonds Detailhandel

LION CORP NPV	MASCO CORP COM	MITSUBISHI ELEC CP NPV
LIXIL GROUP CORPORATION	MASTERCARD INC CL A	MITSUBISHI ESTATE CO LTD
LLOYDS BANKING GP ORD GBP0.1	MAXIM INTEGRATED PRODS INC COM	MITSUBISHI HVY IND NPV
LOBLAWS COS LTD COM NPV	MAZDA MOTOR CORP NPV	MITSUBISHI MOTOR C NPV
LOCKHEED MARTIN CORP COM	MC CORMICK & CO INC COM NON-VTG	MITSUBISHI TANABE PHARMA CORP
LOGITECH INTL CHF0.25 (REGD)	MC DONALDS CORP COM	MITSUBISHI UFJ FIN NPV
LONDON STOCK EXCHANGE GROUP ORD GBP0.06918604	MCKESSON CORP	MITSUI & CO LTD NPV
LONZA GROUP AG CHF1 (REGD)	MEDIBANK PRIVATE L NPV	MITSUI CHEMICALS NPV
LOWES COS INC COM	MEDIOBANCA SPA EURO.5	MITSUI FUDOSAN CO LTD NPV
LULULEMON ATHLETICA INC COM	MEDTRONIC PLC COMMON STOCK STOCK	MIZUHO FINANCIAL GROUP NPV
LUNDIN PETROLEUM A NPV	MEIJI HOLDINGS CO NPV	MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B
LVMH MOET HENNESSY LOUIS VUITTON SE EURO.30	MERCADOLIBRE INC COM STK	MONCLER SPA NPV
LYONDELLBASELL IND N V COM USD0.01 CL 'A'	MERCK & CO INC NEW COM	MONDELEZ INTL INC COM
M UFJ LEASE	MERCK KGAA NPV	MONDI PLC GBP
M&G PLC ORD GBP0.05	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
MANULIFE FINL CORP COM NPV	METTLER-TOLEDO INTL INC COM	MOWI ASA
MAPFRE EURO.10	MGM RESORTS INTERNATIONAL COM	MS&AD INS GP HLDGS NPV
MARATHON PETE CORP COM	MICHELIN (CGDE) EUR2	MSCI INC COMMON
MARKETAXESS HLDGS INC COM STK	MICROCHIP TECHNOLOGY INC COM	MTR CORP HKD1
MARKS & SPENCER GP ORD GBP0.25	MICRON TECH INC COM	MTU AERO ENGINES A NPV (REGD)
MARRIOTT INTL INC NEW COM STK CL A	MICROSOFT CORP COM	MUENCHENER RUECKVE NPV(REGD)
MARSH & MCLENNAN CO'S INC COM	MINEBEA MITSUMI INC	MURATA MANUFACTURING CO. NPV
MARUBENI CORP NPV	MIRVAC GROUP STAPLED SECURITIES	MYLAN NV
MARUI GROUP CO LTD	MITSUBISHI CHEM HL NPV	NABTESCO CORP NPV
MARVELL TECH GROUP COM USD0.002	MITSUBISHI CORP NPV	NASDAQ INC

Pensioenfonds Detailhandel

NATIONAL GRID ORD GBP0.12431289	NOBLE ENERGY INC COM	ONEOK INC COM STK
NATIXIS EUR1.6(POST SUBDV)	NOKIA OYJ EUR0.06	ONO PHARMACEUTICAL NPV
NATL AUSTRALIA BK NPV	NOKIAN RENKAAT OYJ NPV	ORACLE CORP COM
NATL BK OF CANADA COM NPV	NOMURA HOLDINGS NPV	ORANGE EUR4
NATURGY ENERGY GROUP SA	NOMURA RESEARCH INSTITUTE NPV	ORICA LIMITED NPV
NEC CORP NPV	NORDEA BANK ABP NPV	ORIENTAL LAND CO LTD NPV
NESTE OYJ NPV	NORDSTROM INC COM	ORION CORPORATION SER'B'NPV
NESTLE SA CHF0.10(REGD)	NORFOLK SOUTHN CORP COM	ORIX CORP NPV
NETAPP INC COM STK	NORSK HYDRO ASA NOK1.098	ORKLA ASA NOK1.25
NEWCREST MINING LTD NPV	NORTHERN TR CORP COM	ORPEA EUR1.25
NEWMONT CORPORATION	NORTONLIFE LOCK INC	ORSTED A/S
NEWS CORP COM CL A	NOVARTIS AG CHF0.50 (REGD)	OSAKA GAS CO LTD NPV
NEXT ORD GBP0.10	NOVO-NORDISK AS DKK0.2 SERIES'B'	OSRAM LICHT AG NPV
NEXTERA ENERGY INC COM	NOVOZYMES A/S SERIES'B'DKK2 (POST CONSOLIDAT	OTSUKA HOLDINGS CO LTD
NGK SPARK PLUG CO NPV	NSK LTD NPV	OVERSEA-CHINESE BANKING CORPORATION SGD0.5
NIBE INDUSTRIER AB SER'B'NPV	NTT DATA CORP NPV	PACCAR INC COM
NIDEC CORPORATION NPV	NTT DOCOMO NPV	PACKAGING CORP AMER COM ISIN US6951561090
NIELSEN HOLDINGS PLC COMSTK	NVIDIA CORP COM	PALO ALTO NETWORKS INC COM USD0.0001
NIKE INC CL B	NWS HOLDINGS LTD HKD1	PANASONIC CORP
NIKON CORP NPV	NXP SEMICONDUCTORS N V COM STK	PANDORA A/S DKK0.01
NINTENDO CO LTD NPV	OBAYASHI CORP NPV	PARKER-HANNIFIN CORP COM
NIPPON KAYAKU CO NPV	OCADO GROUP PLC ORD GBP0.02	PARTNERS GROUP HLG CHF0.01 (REGD)
NIPPON TELEGRAPH & TELEPHONE CORP NPV	OCCIDENTAL PETROLEUM CORP	PAYCHEX INC COM
NISSAN CHEMICAL CORPORATION	OIL SEARCH LTD NPV	PAYPAL HLDGS INC COM
NISSAN MOTOR CO LTD	OJI HOLDINGS CORP	PEARSON ORD GBP0.25
NISSHIN SEIFUN GRP NPV	OLYMPUS CORP NPV	PENNON GROUP ORD GBP0.407
NISSIN FOODS HOLDINGS CO LTD NPV	OMNICOM GROUP INC COM	PENTAIR PLC COM USD0.01
NITTO DENKO CORP NPV	OMRON CORP NPV	PEPSICO INC COM
NN GROUP N.V. EUR0.12	OMV AG NPV	PERNOD RICARD NPV EUR 1.55

Pensioenfonds Detailhandel

PEUGEOT SA EUR1	QBE INS GROUP NPV	RHEINMETALL AG NPV
PFIZER INC COM	QIAGEN NV EUR0.01	RICHEMONT(CIE FIN) CHF1 (REGD)
PG& E CORP COM	QUALCOMM INC COM	RICOH CO LTD NPV
PHILIP MORRIS INTL COM STK NPV	QUEST DIAGNOSTICS INC COM	RINNAI CORP NPV
PHILLIPS 66 COM	QUILTER PLC ORD GBP0.07	RIO TINTO LIMITED NPV
PHOENIX GP HLDGS ORD GBP0.10	RAIFFEISEN BK INTL NPV (REGD)	RIO TINTO ORD GBP0.10
PIRELLI & C SPA NPV	RAKUTEN INC NPV	ROBERT HALF INTL INC COM
PKN ORLEN SA PLN1.25	RALPH LAUREN CORP CL A CL A	ROCHE HLDGS AG CHF1 (BR)
PNC FINANCIAL SERVICES GROUP COM STK	RAMSAY HEALTH CARE NPV	ROCHE HLDGS AG GENUSSSCHEINE NPV
POLYMETAL INTL PLC SHS	RANDSTAD N.V. EURO.10	ROCKWELL AUTOMATION
POWER ASSETS HLDGS NPV	RAYTHEON CO USD0.01	ROGERS COMMS INC CLASS'B'COM CAD1.62478
POWER CORP CANADA SUB-VTG NPV	RECKITT BENCK GRP ORD GBP0.10	ROHM CO LTD NPV
POWER FINL CORP COM NPV	RECRUIT HLDGS CO L NPV	ROLLINS INC COM
POWSZECHNA KASA OS PLN1.00	RED ELECTRICA CORP EUR0.5	ROLLS ROYCE HLDGS NON CUM RED PRF GBP0.001 C
POWSZECHNY ZAKLAD UBEZPIECZE	REGENCY CTRS CORP COM	ROLLS ROYCE HLDGS ORD GBP0.20
PPG IND INC COM	REGENERON PHARMACEUTICALS INC COM	ROPER TECHNOLOGIES , INC
PRINCIPAL FINL GROUP INC COM STK	REGIONS FINL CORP NEW COM	ROSS STORES INC COM
PROCTER & GAMBLE COM NPV	RELX PLC	ROYAL BK OF CANADA COM NPV
PROGRESSIVE CORP OH COM	RELX PLC GBP0.1444	ROYAL BK SCOT GRP ORD GBP1
PROLOGIS INC COM	REMY COINTREAU EUR1.60	ROYAL CARIBBEAN CRUISES COM STK
PROSIEBENSAT.1 MEDIA SE NPV	RENAISSANCE RE HLDGS LTD COM	ROYAL DUTCH SHELL 'A'SHS EUR0.07(GBP)
PROXIMUS	RENAULT SA EUR3.81	ROYAL DUTCH SHELL 'B'ORD EUR0.07
PRUDENTIAL FINL INC COM	RENTOKIL INITIAL ORD GBP0.01	RSA INSURANCE GRP ORD GBP1.00
PRUDENTIAL GBP0.05	REPSOL SA RIGHTS 08/01/2020	RTL GROUP NPV
PRYSMIAN SPA EURO.10	REPSOL SA EUR1	RUBIS EUR1.25(POST SPLIT)
PUB SERVICE ENTERPRISE GROUP INC COM	RESMED INC COM	S&P GLOBAL INC COM
PUBLICIS GROUPE SA EURO.40	RESONA HOLDINGS NPV	SAAB AB SER'B'NPV
PUMA SE NPV	RESTAURANT BRANDS INTERN-W/I COMMON STOCK	SAFRAN SA EUR0.20
PVH CORP COM USD1	REXEL EUR5	SAGE GROUP GBP0.01051948

Pensioenfonds Detailhandel

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
SEB SA EUR1.00	SKAND ENSKILDA BKN SER'A'NPV	STARBUCKS CORP COM
SECOM CO NPV	SKANSKA AB SER'B'NPV	STATE STR CORP COM
SECURITAS SER'B'NPV	SKF AB SER'B'NPV	STD LIFE ABERDEEN ORD GBP0.1396825396
SEEK LIMITED NPV	SKYCITY ENTERTAINMENT GROUP LIMITED	STERIS PLC ORD USD0.001
SEGRO PLC ORD GBP0.10	SKYWORKS SOLUTIONS INC COM	STMICROELECTRONICS EUR1.04
SEIKO EPSON CORP NPV	SL GREEN RLTY CORP COM STK	STOCKLAND NPV (STAPLED)
SEKISUI CHEMICAL CO LTD NPV	SMITH & NEPHEW ORD USD0.20	STORA ENSO OYJ SER'R'NPV

Pensioenfonds Detailhandel

STRAUMANN HLDG CHF0.10 (REGD)	SYNOPLYS INC COM	TERUMO CORP NPV
STRYKER CORP	SYSCO CORP COM	TESCO ORD GBP0.05
SUBARU CORPORATION NPV	SYSMEX CORP NPV	TEVA PHARMA IND ILS0.10
SUEZ EUR4	T ROWE PRICE GROUP INC	TEXAS INSTRUMENTS INC COM
SUMITOMO CHEMICAL CO. LTD NPV	T-MOBILE US INC COM	TEXTRON INC COM
SUMITOMO CORP NPV	T&D HOLDINGS INC NPV	THE STAR ENTERTAIN NPV
SUMITOMO DAINIPPON PHARMA CO LTD NPV	TABCORP HOLDINGS LTD NPV	THERMO FISHER CORP
SUMITOMO ELECTRIC NPV	TAISEI CORP NPV	THOMSON-REUTERS COM NPV
SUMITOMO FORESTRY NPV	TAKEDA PHARMACEUTICAL CO NPV	TIFFANY & CO COM
SUMITOMO METAL MINING CO LTD NPV	TAPESTRY INC COM USD0.01	TIS INC
SUMITOMO MITSUI FINANCIAL GROUP NPV	TARGET CORP COM STK	TJX COS INC COM NEW
SUMITOMO MITSUI TRUST HOLDINGS INC	TAYLOR WIMPEY ORD GBP0.01	TOHOKU ELEC POWER NPV
SUN HUNG KAI PROP NPV	TDK CORP NPV	TOKIO MARINE HOLDINGS INC NPV
SUN LIFE FINL INC COM NPV	TE CONNECTIVITY LTD	TOKYO CENTURY CORPORATION
SUNCOR ENERGY INC COM NPV 'NEW'	TECHTRONIC INDUSTR NPV	TOKYO ELEC POWER H NPV
SUNCORP GROUP LTD NPV	TECK RESOURCES LTD CLASS'B'SUB-VTG COM NPV	TOKYO ELECTRON NPV
SUNTORY BEVERAGE & NPV	TEIJIN LTD NPV	TOKYO GAS CO LTD NPV
SUZUKI MOTOR CORP NPV	TELE2 AB SER'B'NPV	TOKYU FUDOSAN HOLDINGS CORPORATION NPV
SVENSKA CELLULOZA SER'B'NPV	TELECOM ITALIA SPA DI RISP NPV	TOPPAN PRINTING CO NPV
SVENSKA HANDELSBANKEN SER'A'NPV (P/S)	TELECOM ITALIA SPA NPV	TORAY INDS INC NPV
SWEDBANK AB SER'A'NPV	TELEFONICA SA EUR1	TORONTO-DOMINION COM NPV
SWEDISH MATCH NPV	TELENET GRP HLDG NPV	TOSHIBA CORP NPV
SWIRE PROPERTIES LTD HKD1	TELENOR ASA ORD NOK6	TOTAL EUR2.5
SWISS LIFE HOLDINGS AG	TELEPERFORMANCE SOCIETE EUROPEENNE	TOTO LTD NPV
SWISS RE AG CHF0.10	TELIA COMPANY AB NPV	TOYOTA INDUSTRIES NPV
SWISSCOM AG CHF1 (REGD)	TELSTRA CORP LTD NPV	TOYOTA MOTOR CORP NPV
SYDNEY AIRPORT CORPORATION LTD NPV (STAPLED SECURIT	TELUS CORPORATION COM NPV(NON CANADIAN)	TRACTOR SUPPLY CO COM
SYMRISE AG NPV (BR)	TEMENOS AG CHF5 (REGD)	TRANSUNION COM
SYNCHRONY FINL COM	TERNA SPA ORD EURO.22	TRANSURBAN GROUP STAPLED UNITS NPV

Pensioenfonds Detailhandel

TRAVELERS COS INC COM STK	US BANCORP	VTECH HOLDINGS LTD COMSTK
TRAVIS PERKINS ORD GBP0.10	UTD O/S BANK NPV	VULCAN MATERIALS CO COM
TREASURY WINE ESTA NPV	V F CORP COM	WALGREENS BOOTS ALLIANCE INC COM
TRELLEBORG AB SER'B'NPV	VALEO EUR1	WALMART INC COM
TRIMBLE INC COM TRIMBLE INC	VARIAN MEDICAL SYSTEMS INC	WALT DISNEY CO
TRUIST FINL CORP COM	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	WELLS FARGO & CO NEW COM STK
UBS GROUP AG CHF0.10 (REGD)	VERIZON COMMUNICATIONS COM	WELLTOWER INC COM REIT
UCB NPV	VERTEX PHARMACEUTICALS INC COM	WESFARMERS LTD NPV
UMICORE NPV	VESTAS WIND SYSTEM DKK1	WEST JAPAN RAILWAY NPV
UNDER ARMOR INC CL A	VIACOMCBS INC NPV	WESTERN UNION CO
UNIBAIL-RODAMCO-WE NPV (1 ORD UNIBAIL-R & 1CLS)	VICINITY CENTRES NPV	WESTN DIGITAL CORP COM
UNIBAIL-RODAMCO-WESTFIELD	VIFOR PHARMA AG CHF0.01	WESTPAC BKG CORP NPV
UNICHARM CORP NPV	VINCI EUR2.50	WESTROCK CO COM
UNICREDIT SPA NPV	VISA INC COM CL A STK	WEYERHAEUSER CO COM
UNILEVER NV EURO.16	VITASOY INTL NPV	WH GROUP LIMITED COMSTK
UNILEVER PLC ORD GBP0.031111	VIVENDI SA EUR5.50	WHEELOCK & COMPANY NPV
UNION PAC CORP COM	VMWARE INC CL A COM CL A COM	WHIRLPOOL CORP COM
UNIONE DI BANCHE NPV	VODAFONE GROUP ORD USD0.2095238	WHITBREAD ORD GBP0.76797385
UNIPER SE NPV	VOLKSWAGEN AG NON VTG PRF NPV	WILLIS TOWERS WATSON PLC COM USD0.000115
UNITED PARCEL SVC INC CL B	VOLKSWAGEN AG ORD NPV	WILMAR INTERNATIONAL LTD NPV
UNITED TECHNOLOGIES CORP COM	VOLVO AB SER'B'NPV	WIRECARD AG NPV
UNITED UTILITIES GROUP ORD GBP0.05	VONOVIA SE NPV	WM MORRISON SUPERMARKETS ORD GBP0.10
UNITEDHEALTH GROUP INC COM	VORNADO RLTY TR COM	WOLTERS KLUWER EURO.12
UPM-KYMMENE CORP NPV	VOYA FINL INC COM	WOOD GROUP (JOHN) ORD GBP0.0428571

Pensioenfonds Detailhandel

WOOLWORTHS GRP LTD NPV	
WORKDAY INC CL A COM USD0.001	
WORLDLINE EUR0.68	
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	
Z HOLDINGS CORP NPV	
ZALANDO SE NPV	
ZIMMER BIOMET HLDGS INC COM	
ZOETIS INC COM USD0.01 CL 'A'	
ZURICH INSURANCE GROUP AG	CHF0.10

Aandelen Opkomende Markten (Emerging Markets)

BlackRock MSCI Emerging Markets Free Fund B

BlackRock MSCI Equity Index Fund B – China

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 Hypotheken Fonds

SAREF Zakelijk Hypothekenfonds

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