

Pensioenfonds Detailhandel

Liquide Beleggingen

Europese Staatsobligaties

AUSTRIA(REP OF) 0.5% MTN 20/02/2029	EUR1000	FINLAND(REP OF) 0.125% SNR 15/04/36	EUR1000	FRANCE(GOVT OF) 0.75% SNR 25/11/2028	EUR1	
AUSTRIA(REP OF) 0.5% SNR 20/04/2027	EUR1000	FINLAND(REP OF) 0.375% NTS 15/09/20	EUR1000	FRANCE(GOVT OF) 0% BDS 25/02/2023	EUR1	
AUSTRIA(REP OF) 0.75% SNR 20/02/28	EUR1000	FINLAND(REP OF) 0.5% BDS 15/09/2029	EUR1000	FRANCE(GOVT OF) 0% BDS 25/03/2025	EUR1'REGS	
AUSTRIA(REP OF) 0.75% SNR 20/03/51	EUR1000	FINLAND(REP OF) 0.5% SNR 15/04/2026	EUR1000	FRANCE(GOVT OF) 0% BDS 25/11/2029	EUR1'REGS	
AUSTRIA(REP OF) 0.75% SNR 20/10/26	EUR1000	FINLAND(REP OF) 0.5% SNR 15/09/2027	EUR1000	FRANCE(GOVT OF) 0% SNR 25/02/2022	EUR1'REGS	
AUSTRIA(REP OF) 0% SNR 15/07/2023	EUR1000'3	FINLAND(REP OF) 0.5% SNR 15/09/2028	EUR1000	FRANCE(GOVT OF) 0% SNR 25/03/2024	EUR1'REGS	
AUSTRIA(REP OF) 0% SNR 20/02/2030	EUR1000	FINLAND(REP OF) 0.75% SNR 15/04/31	EUR1000	FRANCE(GOVT OF) 0% SNR 25/05/2021	EUR1'REGS	
AUSTRIA(REP OF) 0% SNR 20/04/2023	EUR1000	FINLAND(REP OF) 0% SNR 15/04/2022	EUR1000	FRANCE(GOVT OF) 0% SNR 25/05/2022	EUR1'REGS	
AUSTRIA(REP OF) 0% SNR 20/09/2022	EUR1000'2	FINLAND(REP OF) 0% SNR 15/09/2023	EUR1000	FRANCE(GOVT OF) 0% SNR OAT 25/03/2023	EUR1	
AUSTRIA(REP OF) 1.2% SNR 20/10/2025	EUR1000	FINLAND(REP OF) 1.125% SNR 15/04/34	EUR1000	FRANCE(GOVT OF) 1.25% SNR 25/05/2034	EUR1	
AUSTRIA(REP OF) 1.5% SNR 02/11/2086	EUR1000	FINLAND(REP OF) 1.375% SNR 15/04/47	EUR1000	FRANCE(GOVT OF) 1.25% SNR 25/05/2036	EUR1	
AUSTRIA(REP OF) 1.5% SNR 20/02/2047	EUR1000	FINLAND(REP OF) 1.625% SNR 15/09/22	EUR1000	FRANCE(GOVT OF) 1.5% GTD SNR 25/05/50	EUR1	
AUSTRIA(REP OF) 2.1% GTD SNR 20/09/2117	EUR	FINLAND(REP OF) 2.625% SNR 04/07/42	EUR1000	FRANCE(GOVT OF) 1.75% SNR 25/05/2023	EUR1	
AUSTRIA(REP OF) 2.4% SNR 23/05/2034	EUR1000	FINLAND(REP OF) 2.75% SNR 04/07/28	EUR1000	FRANCE(GOVT OF) 1.75% SNR 25/05/2066	EUR1	
AUSTRIA(REP OF) 3.15% SNR 20/06/44	EUR1000	FINLAND(REP OF) 2% SNR 15/04/2024	EUR1000	FRANCE(GOVT OF) 1.75% SNR 25/06/2039	EUR1	
AUSTRIA(REP OF) 3.5% SNR 15/09/2021	EUR1000	FINLAND(REP OF) 4% SNR 04/07/2025	EUR1000	FRANCE(GOVT OF) 1.75% SNR 25/11/2024	EUR1	
AUSTRIA(REP OF) 3.65% SNR 20/04/22	EUR1000	FINNISH GOVERNMENT 0.0% 15/09/2024		FRANCE(GOVT OF) 1% SNR 25/05/2027	EUR1'REGS	
AUSTRIA(REP OF) 3.8% BDS 26/01/2062	EUR	FINNISH GOVERNMENT 0.875% 15/09/2025		FRANCE(GOVT OF) 1% SNR 25/11/2025	EUR1'REGS	
AUSTRIA(REP OF) 3.9% SNR 15/07/2020	EUR1000	FINNISH GOVERNMENT 1.5% DUE 15/04/2023		FRANCE(GOVT OF) 2.25% SNR 25/05/2024	EUR1	
AUSTRIA(REP OF) 4.15% SNR 15/03/37	EUR1000	FINNISH GOVERNMENT 3.5% 15/04/2021		FRANCE(GOVT OF) 2.25% SNR 25/10/2022	EUR1	
AUSTRIA(REP OF) 4.85% SNR 15/03/26	EUR1000	FRANCE (GOVT OF) 1.5%	25/05/2031	FRANCE(GOVT OF) 2.5% 25/05/2030		
AUSTRIA(REP OF) 6.25% SNR 15/07/27	EUR1000	FRANCE(GOVT OF)	4.5% 25/04/2041	FRANCE(GOVT OF) 2.5% 25/10/2020		
AUSTRIA(REPUBLIC OF)	3.4% BDS 22/11/22	EUR1000	FRANCE(GOVT OF) 0.25% SNR 25/11/2020	EUR1	FRANCE(GOVT OF) 2.75% BDS 25/10/27	EUR1000
BLACKROCK AM (IE) ICS EURO LIQUIDITY AGENCY			FRANCE(GOVT OF) 0.25% SNR 25/11/2026	EUR1	FRANCE(GOVT OF) 2% SNR 25/05/2048	EUR1'REGS
BUNDESREPUB DEUTSCHLAND 3.25% 04/07/2042			FRANCE(GOVT OF) 0.5% SNR 25/05/25	EUR1'REGS	FRANCE(GOVT OF) 3.25% SNR 25/05/2045	EUR1
BUNDESREPUB. DEUTSCHLAN 2.5% BDS 04/07/2044	EUR		FRANCE(GOVT OF) 0.5% SNR 25/05/26	EUR1'REGS	FRANCE(GOVT OF) 3.25% SNR 25/10/2021	EUR1
BUNDESREPUB. DEUTSCHLAND TBOND .5% 15/02/2025			FRANCE(GOVT OF) 0.5% SNR 25/05/29	EUR1'REGS	FRANCE(GOVT OF) 3.5% SNR 25/04/26	EUR1'REGS
BUNDESREPUB.DEUTSCHLAND	1.75% 04/07/2022		FRANCE(GOVT OF) 0.75% SNR 25/05/2028	EUR1	FRANCE(GOVT OF) 3.75% SNR 25/04/2021	EUR1
FINLAND(REP OF)	BDS .25% 15/09/2040		FRANCE(GOVT OF) 0.75% SNR 25/05/2052	EUR1	FRANCE(GOVT OF) 3% SNR 25/04/2022	EUR1'REGS

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FRANCE(GOVT OF) 4.25% SNR 25/10/2023	EUR1	GERMANY(FED REP) 0% SNR 13/10/23	EURO.01'178	GRAND DUCHY OF LUXEMBOURG BNDS 2.125%	10/07/2023
FRANCE(GOVT OF) 4.75% SNR 25/04/2035	EUR1	GERMANY(FED REP) 0% SNR 15/05/2035	EURO.01	LUXEMBOURG GOVERNMENT OF 2.25% BDS 21	MAR 2022 EUR
FRANCE(GOVT OF) 4% SNR 25/04/2055	EUR1	GERMANY(FED REP) 0% SNR 15/08/2029	EURO.01	LUXEMBOURG(GR DUC) 0.625% SNR 01/02/27	EUR1000
FRANCE(GOVT OF) 4% SNR 25/10/2038	EUR1'REGS	GERMANY(FED REP) 0% SNR 15/08/2030	EURO.01	LUXEMBOURG(GR DUC) 0% SNR 13/11/2026	EUR1000
FRANCE(GOVT OF) 4% STRIP PRNC 25/04/60	EUR1	GERMANY(FED REP) 0% SNR 15/08/2050	EURO.01	LUXEMBOURG(GR DUC) 0% SNR 28/04/2030	EUR1000
FRANCE(GOVT OF) 5.5% SNR 25/04/29	EUR1'REGS	GERMANY(FED REP) 1.25% BDS 15/08/48	EURO.01	NETHERLANDS (KINGDOM OF)	3.75% SNR BDS 15/01/2042
FRANCE(GOVT OF) 5.75% 5.75% 25/10/2032		GERMANY(FED REP) 1.5% BDS 04/09/2022	EURO.01	NETHERLANDS (KINGDOM OF)	4% SNR BDS 15/01/2037
FRANCE(GOVT OF) 6% SNR 25/10/2025	EUR1'REGS	GERMANY(FED REP) 1.5% GTD 15/05/2024	EURO.01	NETHERLANDS GOVERNMENT 2.75%	15/01/2047
FRANCE(GOVT OF) 8.25% SNR 25/04/2022	EUR1	GERMANY(FED REP) 1.75% BDS 15/02/24	EURO.01	NETHERLANDS GOVT NETH GOVT 0.25%	DUE 15/07/2025
FRANCE(GOVT OF) 8.5% GTD SNR 25/04/23	EUR1	GERMANY(FED REP) 1% BDS 15/08/2024	EURO.01	NETHERLANDS KING 0.25% SNR 15/07/2029	EUR1
FRANCE(GOVT OF) BDS .5% 25/05/2040		GERMANY(FED REP) 1% BDS 15/08/2025	EURO.01	NETHERLANDS KING 0.5% SNR 15/01/2040	EUR1
GERMANY(FED REP) 0.25% BDS 15/02/27	EURO.01	GERMANY(FED REP) 2.25% BDS 04/09/21	EURO.01	NETHERLANDS KING 0.5% SNR 15/07/26	EUR1'REGS
GERMANY(FED REP) 0.25% BDS 15/02/29	EURO.01	GERMANY(FED REP) 2% BDS 04/01/2022	EUR	NETHERLANDS KING 0.75% BDS 15/07/2027	EUR1
GERMANY(FED REP) 0.25% BDS 15/08/28	EURO.01	GERMANY(FED REP) 2% BDS 2.0% 15/08/2023		NETHERLANDS KING 0.75% SNR 15/07/2028	EUR1
GERMANY(FED REP) 0.5% BDS 15/02/2026	EURO.01	GERMANY(FED REP) 3.25% BDS 04/07/2021	EUR	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 04/07/28	EURO.01	NETHERLANDS KING 0% BDS 15/07/2030	EUR1
GERMANY(FED REP) 0.5% SNR 15/02/2028	EURO.01	GERMANY(FED REP) 4.75% BDS 04/07/34	EURO.01	NETHERLANDS KING 0% SNR 15/01/2022	EUR1'144A
GERMANY(FED REP) 0% BDS 05/04/24	EURO.01'179	GERMANY(FED REP) 4.75% GTD 04/07/40	EURO.01	NETHERLANDS KING 1.75% SNR 15/07/2023	EUR1
GERMANY(FED REP) 0% BDS 10/12/2021	EURO.01	GERMANY(FED REP) 4% BDS 04/01/2037	EURO.01	NETHERLANDS KING 2.25% SNR 15/07/2022	EUR1
GERMANY(FED REP) 0% BDS 11/04/2025	EURO.01	GERMANY(FED REP) 5.5% BDS 04/01/2031	EURO.01	NETHERLANDS KING 2.5% SNR 15/01/33	EUR1'REGS
GERMANY(FED REP) 0% BDS 15/02/2030	EURO.01	GERMANY(FED REP) 5.63% BDS 04/01/28	EURO.01	NETHERLANDS KING 3.25% SNR 15/07/2021	EUR1
GERMANY(FED REP) 0% BDS 15/08/2026	EURO.01	GERMANY(FED REP) 6.25% BDS 4/1/2030	EURO.01 SER '00'	NETHERLANDS KING 3.5% SNR 15/07/20	EUR1'REGS
GERMANY(FED REP) 0% GTD 11/03/2022	EURO.01	GERMANY(FED REP) 6.25% BDS 4/1/24	EURO.01 '492'	NETHERLANDS KING 3.75% SNR 15/01/2023	EUR1
GERMANY(FED REP) 0% GTD SNR 15/11/27	EURO.01	GERMANY(FED REP) 6.5% BDS 04/07/2027	EURO.01	NETHERLANDS KING 4% SNR 15/01/2037	EUR1'REGS
GERMANY(FED REP) 0% GTD SNR 18/10/24	EURO.01	GERMANY(FED REP)	0.0% 10/09/2021	NETHERLANDS KING 5.5% SNR 15/01/2028	EUR1
GERMANY(FED REP) 0% NTS 07/10/22	EURO.01'176	GERMANY(FED REP)	1.5% BDS 15/02/2023	NETHERLANDS KING 7.5% BDS 15/1/2023	EUR SER '1'
GERMANY(FED REP) 0% NTS 08/04/22	EURO.01'175	GERMANY(FED REP)	1.5% BDS 15/05/2023	NETHERLANDS TBOND 2.0% 15/07/2024	TBOND
GERMANY(FED REP) 0% NTS 08/10/21	EURO.01'174	GERMANY(FED REP)	4.25% BDS 04/07/2039	REP OF AUSTRIA 1.65%	21/10/2024
GERMANY(FED REP) 0% NTS 14/04/23	EURO.01'177	GERMANY(FED REP)	2.5% BDS 15/08/2046	EUR REP OF AUSTRIA 1.75%	20/10/2023

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REP OF AUSTRIA T-BOND .85% 30/06/2120

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

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Euro Credit Bonds

2I RETE GAS SPA	3.00% DUE 16/07/2024	ABERTIS INFRAESTR 1.375% SNR 20/05/2026 EUR	ABN AMRO BANK NV BND5 2.5% 05/09/2023
2I RETE GAS SPA	1.608% SNR 31/10/2027 EUR	ABERTIS INFRAESTR 1.5% SNR EMTN 27/06/24EUR	ABN AMRO BK NV 2.375% 23/01/2024
2I RETE GAS SPA	2.195% SNR 11/09/2025 EUR	ABERTIS INFRAESTR 1.625% SNR 15/07/2029 EUR	ABN AMRO BK NV BND5 4.125% 28/03/2022
3M COMPANY	1.5% SNR 02/06/31 DUAL CURR	ABERTIS INFRAESTR 1.875% SNR 26/03/2032 EUR	ACCOR 1.25% SNR 25/01/2024 EUR
3M COMPANY	1.75% DUE 05-15-2030	ABERTIS INFRAESTR 2.25% 2.25% 29/03/2029	ACCOR 1.75% SNR 04/02/2026 EUR
3M COMPANY	1.875% 15/11/2021	ABERTIS INFRAESTR 2.375% SNR 27/09/2027 EUR	ACCOR 2.375% SNR 17/09/2023 EUR
A.P. MOLLER-MAERSK	1.5% SNR EMTN 24/11/22 EUR	ABERTIS INFRAESTR 3% SNR EMTN 27/03/2031EUR	ACEA SPA 0.5% SNR EMTN 06/04/29 EUR
A.P. MOLLER-MAERSK	1.75% SNR EMTN 16/03/26 EUR	ABERTIS INFRAESTR 2.5% 27/02/2025	ACEA SPA 1.5% SNR EMTN 08/06/27 EUR
AAREAL BANK AG	0.125% PFBF 01/02/2024 EUR	ABERTIS INFRAESTR 3.75% DUE 20/06/2023	ACEA SPA 1.75% SNR EMTN 23/05/28 EUR
AAREAL BANK AG	0.375% PFBF 15/07/2025 EUR	ABN AMRO 18/01/2011 35000.0% 18/01/2022	ACEA SPA 2.625% SNR 15/07/2024 EUR
AAREAL BANK AG	0.375% PFBF 30/07/2024 EUR	ABN AMRO BANK N.V. .6% 15/01/2027	ACHMEA BANK N.V. 0.01% SNR 16/06/2025 EUR
ABANCA CORPORACION	.75% 28/05/2029	ABN AMRO BANK N.V. 0.25% SNR MTN 03/12/21 EUR	ACHMEA BANK N.V. 0.5% GTD SNR 20/02/2026EUR
ABB FINANCE BV	0.625% SNR 03/05/2023 EUR	ABN AMRO BANK N.V. 0.375% GTD SNR 14/01/35 EUR	ACHMEA BANK N.V. 1.125% 25/04/2022
ABB FINANCE BV	0.75% GTD SNR 16/05/24 EUR	ABN AMRO BANK N.V. 0.5% SNR MTN 17/07/2023 EUR	ACHMEA BV 1.5% SNR 26/05/27 EUR100000
ABBEY NATIONAL TREASURY SERVICE RT	1.125% DUE 10/03/2025	ABN AMRO BANK N.V. 0.625% SNR 31/05/2022EUR	ACHMEA BV 4.25% 31/12/2049
ABBEY NATL TREASURY SERV	1.25% 18/09/2024	ABN AMRO BANK N.V. 0.875% SNR MTN 15/01/24 EUR	ACHMEA BV 6%-FRN SUB 04/04/2043 EUR
ABBOTT IRE FIN DAC	0.375% GTD SNR 19/11/27 EUR	ABN AMRO BANK N.V. 1.125% GTD 23/04/2039EUR	ACS ACTIVIDADES CO 1.375% SNR 17/06/2025EUR
ABBOTT IRE FIN DAC	0.875% GTD SNR 27/09/23 EUR	ABN AMRO BANK N.V. 1.25% SNR NPF 28/05/25 EUR	ACS SERVICIOS 1.875% 20/04/2026
ABBOTT IRE FIN DAC	1.5% GTD SNR 27/09/2026 EUR	ABN AMRO BANK N.V. 1.375% GTD SNR 12/01/37 EUR	ACTION LOGEMENT 0.5% SNR EMTN 30/10/34 EUR
ABBOTT IRELAND	.1% 19/11/2024	ABN AMRO BANK N.V. 1.45% GTD SNR 12/04/38 EUR	ADECCO INTL FIN 1% GTD SNR 02/12/2024 EUR
ABBVIE INC	0.75% 11-18-2027	ABN AMRO BANK N.V. 1.5% GTD SNR 30/09/2030 EUR	ADIF ALTA VELOCIDA 0.8% SNR 05/07/23 EUR100000
ABBVIE INC	1.25% 18/11/2031 DUAL CURR	ABN AMRO BANK N.V. 1% GTD SNR 13/04/2031EUR	ADIF ALTA VELOCIDA 3.5% SNR EMTN 27/05/24 EUR
ABBVIE INC	1.375% SNR 17/05/24 EUR1000	ABN AMRO BANK N.V. 2.875%-FRN LT2 18/01/28 EUR	ADIF ALTA VELOCIDAD 1.875% 28/01/2025
ABBVIE INC	1.5% 11-15-2023	ABN AMRO BANK N.V. 3.5% GTD SNR 21/09/2022 EUR	ADP BND5 2.75% 05/06/2028
ABBVIE INC	2.125% DUE 11-17-2028	ABN AMRO BANK N.V. 6.375% LT2 MTN 27/04/21 EUR	AEGON BANK N.V. 0.25% GTD SNR 25/05/23 EUR
ABERTIS	1.0% 27/02/2027	ABN AMRO BANK NV 2.5% 29/11/2023	AEGON BANK N.V. 0.75% GTD SNR 27/06/27 EUR
ABERTIS	1.125% 26/03/2028	ABN AMRO BANK NV 1.0% 16/04/2025	AEGON NV 4% DUE 25/04/2044
ABERTIS INFRAESTR	0.625% SNR 15/07/2025 EUR	ABN AMRO BANK NV 1.125% CVD BDS 12/01/32EUR	AEROPORTI DI ROMA 1.625% SNR 08/06/2027 EUR
ABERTIS INFRAESTR	1.25% SNR EMTN 07/02/28 EUR	ABN AMRO BANK NV 1.25% EMTN 10/01/2033 EUR	AEROPORTI DI ROMA SPA MTN 3.25% 20/02/2021

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AEROPORTS DE PARIS 1.125% 18/06/2034	AIR LIQUIDE FIN .625% 20/06/2030	ALBERTA(PROV OF) 0.625% SNR MTN 16/01/26EUR
AEROPORTS DE PARIS 1.5% SNR 02/07/32 EUR100000	AIR LIQUIDE FIN 0.5% .5% 13/06/2022	ALBERTA(PROV OF) 0.625% SNR MTN 18/04/25EUR
AEROPORTS DE PARIS 1% SNR 05/01/2029 EUR100000	AIR LIQUIDE FIN 1.25% GTD SNR 13/06/28 EUR	ALD 0.375% SNR 18/07/2023 EUR
AEROPORTS DE PARIS 1% SNR 13/12/2027 EUR100000	AIR LIQUIDE FIN 1.375% GTD SNR 02/04/30 EUR	ALD 0.875% SNR 18/07/2022 EUR
AEROPORTS DE PARIS 2.125% SNR 11/10/2038EUR	AIR LIQUIDE FIN 1% GTD SNR 02/04/2025 EUR	ALFA LAVAL TR INT 1.375% GTD SNR 12/09/22 EUR
AEROPORTS DE PARIS 2.75% SNR 02/04/2030 EUR	AIR LIQUIDE FIN 1% GTD SNR 08/03/2027 EUR	ALIMENTATION COUCH 1.875% SNR 06/05/2026EUR
AEROPORTS DE PARIS BNDS 1.5% 24/07/2023	AIR LIQUIDE FINANCE 1.25% 03/06/2025	ALLIANDER NV 0.375% SNR 10/06/2030 EUR
AFRICAN DEV BANK 0.5% SNR 21/03/2029 EUR1000	AIR LIQUIDE FINANCE 2.125% DUE 15/10/2021	ALLIANZ FINANCE II 0.25% GTD SNR 06/06/23 EUR
AFRICAN DEV BANK 0.875% SNR 24/05/28 EUR1000	AIR LIQUIDE SA BNDS 1.875% 05/06/2024	ALLIANZ FINANCE II 0.5% GTD SNR 14/01/2031 EUR
AGEAS 3.25%-FRN LT2 02/07/49 EUR	AIR PRODUCTS & CHEMICALS INC .5% DUE 05-05-2028	ALLIANZ FINANCE II 0.875% GTD SNR 06/12/27 EUR
AGENCE FRANC DEV 0.125% SNR 30/04/2022 EUR	AIRBUS FINANCE B.V. 1.375% 13/05/31	ALLIANZ FINANCE II 0.875% GTD SNR 15/01/26 EUR
AGENCE FRANC DEV 0.25% GTD SNR 29/06/29 EUR	AIRBUS FINANCE BV MTN 2.375% 02/04/24	ALLIANZ FINANCE II 1.375% GTD SNR 21/04/31 EUR
AGENCE FRANC DEV 0.25% SNR EMTN 21/07/26EUR	AIRBUS GROUP FINAN 2.125% GTD SNR 29/10/29 EUR	ALLIANZ FINANCE II 3% GTD SNR 13/03/2028EUR
AGENCE FRANC DEV 0.375% SNR 30/04/2024 EUR	AIRBUS SE 1.375% SNR 09/06/2026 EUR	ALLIANZ FINANCE II 5.75%-FRN GTD 08/07/41 EUR
AGENCE FRANC DEV 1.375% SNR 05/07/2032 1.375% 05/07/2032	AIRBUS SE 1.625% SNR 07/04/2025 EUR	ALLIANZ FINANCE II B.V. 3.5% 14 FEB 2022
AGENCE FRANC DEV 1.375% SNR 17/09/2024 EUR	AIRBUS SE 1.625% SNR 09/06/2030 EUR	ALLIANZ SE 5.625% BNDS 17/10/2042
AGENCE FRANC DEV 1.5% SNR EMTN 31/10/34 EUR	AIRBUS SE 2.375% SNR 07/04/2032 EUR	ALLIANZ SE 1.301%-FRN LT2 25/09/49 EUR
AGENCE FRANC DEV 2.25% SNR EMTN 27/05/25EUR	AIRBUS SE 2.375% SNR 09/06/2040 EUR	ALLIANZ SE 2.121%-FRN LT2 08/07/50 EUR
AGENCE FRANC DEV 2.25% SNR EMTN 28/05/26EUR	AIRBUS SE 2% SNR EMTN 07/04/2028 EUR	ALLIANZ SE 3.099%-FRN GTD 06/07/47 EUR
AGENCE FRANCAISE DE DEVELOPPEMENT 3.75% DUE 15/02/2027	AKELIUS RESIDENT P 1.125% SNR 14/03/2024EUR	ALLIANZ SE 3.375%-FRN GTD SUB PERP EUR
AGENCE FRANCAISE DE DEVELOPPEMENT 4.0% 14/03/2023	AKELIUS RESIDENT P 1.5% SNR 23/01/22 EUR100000	ALLIANZ SE 4.75%-FR LT2 PERP EUR100000
AGENCE FRANCAISE DEVELOP .875 % 25/5/2031	AKELIUS RESIDENT P 1.75% SNR EMTN 07/02/25 EUR	ALLIANZ SE RT 2.241% DUE 07/07/2045
AIB GROUP PLC 1.25% SNR EMTN 28/05/24 EUR	AKTIA BANK PLC .375% 05/03/2026	ALSTOM 0.25% SNR 14/10/2026 EUR
AIB GROUP PLC 1.5% SNR EMTN 29/03/23 EUR	AKZO NOBEL NV 1.125% GTD SNR 08/04/26 EUR	ALTAREA 1.875% 17/01/2028
AIB GROUP PLC 2.25% SNR EMTN 03/07/25 EUR	AKZO NOBEL NV 1.625% SNR 14/04/2030 EUR	ALTAREA 2.25% 05/07/2024
AIB MORTGAGE BANK 0.625% SNR 03/02/2022 EUR	AKZO NOBEL NV 1.75% GTD SNR 07/11/24 EUR	ALTRIA GROUP INC 1.0% DUE 02-15-2023 BEO
AIB MORTGAGE BANK 0.625% SNR 27/07/2020 EUR	AKZO NOBEL SWEDEN FINANCE 2.625% BNDS 27/07/2022	ALTRIA GROUP INC 1.7% GTD SNR 15/06/2025EUR
AIB MORTGAGE BANK 0.875% SNR 04/02/2023 EUR	ALBEMARLE NEW HLDG 1.125% 25/11/2025	ALTRIA GROUP INC 2.2% 15/06/2027
AIB MORTGAGE BANK NTS 2.25% 26/03/2021	ALBEMARLE NEW HOL 1.625% GTD SNR 25/11/28 EUR	ALTRIA GROUP INC 3.125% 15/06/2031 DUAL CURR

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AMADEUS CAPTL MKTS 0.125% GTD SNR 06/10/20 EUR	ANGLO AMERICAN CAPITAL MTN 3.25% 03/04/2023	APRR 1.25% SNR EMTN 06/01/27 EUR
AMADEUS CAPTL MKTS 1.625% GTD SNR 17/11/21 EUR	ANGLO AMERICAN CAPITAL PLC 2.50% DUE 29/04/2021	APRR 1.25% SNR EMTN 14/01/27 EUR
AMADEUS IT GROUP 0.875% SNR 18/09/2023 EUR	ANHEUSER-BUSCH 2.875% 02/04/2032	APRR 1.5% SNR EMTN 17/01/33 EUR
AMADEUS IT GROUP 1.5% SNR EMTN 18/09/26 USD	ANHEUSER-BUSCH INB 0.875% GTD SNR 17/03/22 EUR	APRR 1.625% SNR 13/01/2032 EUR
AMADEUS IT GROUP 2.5% SNR EMTN 20/05/24 EUR	ANHEUSER-BUSCH INB 1.125% GTD SNR 01/07/27 EUR	APRR 1.875% SNR 06/01/2031 EUR
AMADEUS IT GROUP 2.875% SNR 20/05/2027 EUR	ANHEUSER-BUSCH INB 1.15% GTD SNR 22/01/27 EUR	APT PIPELINES LIMITED 1.375% 22/03/2022
AMCOR UK FINANCE 1.125% GTD SNR 23/06/27EUR	ANHEUSER-BUSCH INB 1.5% GTD SNR 17/03/2025 EUR	APT PIPELINES LTD 2% GTD SNR 15/07/2030 EUR
AMER INTL GRP 1.5% SNR 08/06/23 EUR100000	ANHEUSER-BUSCH INB 1.65% GTD SNR 28/03/31 EUR	APT PIPELINES LTD 2% GTD SNR 22/03/2027 EUR
AMER INTL GRP 1.875% SNR 21/06/2027 EUR	ANHEUSER-BUSCH INB 2.7% GTD SNR 31/03/2026 EUR	APTIV PLC 1.5% BDS 10/03/2025 EUR100000
AMERICA MOVIL SAB 0.75% SNR 26/06/2027 EUR	ANHEUSER-BUSCH INB 2.75% GTD SNR 17/03/36 EUR	APTIV PLC BNDS 1.6% 09-15-2028
AMERICA MOVIL SAB 1.5% SNR 10/03/24 EUR100000	ANHEUSER-BUSCH INB 2.875% GTD SNR 25/09/24 EUR	AQUARIUS PLUS INV 4.25%-FRN SUB 02/10/43EUR
AMERICA MOVIL SAB 2.125% SNR 10/03/2028 EUR	ANHEUSER-BUSCH INB 2% GTD SNR 17/03/2028EUR	ARCHER-DANIELS 1.0% 12/09/2025
AMERICA MOVIL SAB 4.75% GTD SNR 28/06/22EUR	ANHEUSER-BUSCH INB 2% GTD SNR 23/01/2035EUR	ARGENTA SPAARBANK 1% SNR NPF 29/01/2027 EUR
AMERICA MOVIL SAB 6.375%-FRN SUB 06/09/73 EUR	ANHEUSER-BUSCH INB 3.7% GTD SNR 02/04/2040 EUR	ARGENTUM NETHERLAN 1.125% M/BKD 17/09/2025 EUR
AMERICA MOVIL SAB DE CV 3.0% 12/07/2021	ANHEUSER-BUSCH INB 4% GTD SNR 02/06/2021EUR	ARGENTUM NETHERLAN 2.75%-FRN LT2 19/02/49 EUR
AMERICAN HONDA FIN CORP 1.375% 11-10-2022	ANHEUSER-BUSCH INBEV NV 1.5% 18/04/2030	ARGENTUM NETHERLAN 2% M/BKD 17/09/2030 EUR
AMERICAN HONDA FINANCE .55% 03-17-2023	ANHEUSER-BUSCH NV .8% 20/04/2023	ARGENTUM NETHERLAN 3.5%-FRN M/BKD 01/10/46 EUR
AMERICAN HONDA FINANCE CORPORATION 1.95% 10-18-2024	ANNINGTON FUNDING 1.65% GTD SNR 12/07/24EUR	ARGENTUM NETHERLANDS B.V. 4.375% 29/12/49
AMERICAN TOWER CORP 1.375% DUE 04-04-2025 BEO	ANZ (INT'L) LD 0.5% GTD SNR 17/01/2024 EUR	ARKEA HOME LOANS 0.625% SNR SEC 30/09/22EUR
AMERN EXPRESS CR .625% DUE 11-22-2021	ANZ (INT'L) LD 0.625% GTD SNR 01/06/21 EUR	ARKEA HOME LOANS 0.75% SNR CVD 10/27 EUR1000
AMERN HONDA FIN .75% DUE 01-17-2024	ANZ NAT INT LONDON 0.125% GTD SNR 22/09/23 EUR	ARKEA HOME LOANS 1.5% SNR SEC 01/06/2033EUR
AMERN TOWER CORP FIXED 1.95% DUE 05-22-2026	AON PLC (IE) 2.875% GTD SNR 14/05/26 EUR	ARKEMA 0.75% SNR EMTN 03/12/29 EUR
AMGEN INC 1.25% BNDS 02-25-2022	APPLE INC 0.0% 11-15-2025	ARKEMA 1.5% 20/01/2025
AMGEN INC 2% DUE 02-25-2026	APPLE INC 0.875% SNR 24/05/2025 EUR	ARKEMA 1.5% SNR EMTN 20/04/27 EUR
AMPHENOL .75% 04/05/2026	APPLE INC 1.0% 10/11/2022	AROUNDTOWN PROPERT 1.625% SNR 31/01/2028EUR
AMPHENOL TECH HLDG 2% GTD SNR 08/10/2028EUR	APPLE INC 1.375% DUE 01-17-2024	AROUNDTOWN SA 0.625% SNR 09/07/2025 EUR
ANGLO AMERICAN CAP 1.625% GTD SNR 11/03/26 EUR	APPLE INC 1.375% SNR 24/05/2029 EUR	AROUNDTOWN SA 1.45% SNR EMTN 09/07/28 EUR
ANGLO AMERICAN CAP FIXED 1.625% 18/09/2025	APPLE INC 1.625% SNR 10/11/2026 EUR	AROUNDTOWN SA 1.5% SNR MTN 15/07/2024 EUR
ANGLO AMERICAN CAPITAL 3.5% 28/03/2022	APPLE INC 2% DUE 09-17-2027	AROUNDTOWN SA 2.875%-FR SUB EMTN PERP EUR

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AROUNDTOWN SA 2% SNR EMTN 02/11/2026 EUR	AT&T INC 2.45% SNR 15/03/2035 EUR	AUST & NZ BANK GRP 0.25% GTD 29/11/2022 EUR
ASAHI GROUP HLDGS 0.321% SNR 19/09/2021 EUR	AT&T INC 2.6% DUE 12/17/2029	AUST & NZ BANK GRP 0.45% GTD 22/11/2023 EUR
ASAHI GROUP HLDGS 1.151% SNR 19/09/2025 EUR	AT&T INC 2.65% SNR 17/12/2021 EUR	AUST & NZ BANK GRP 0.625% SNR 21/02/2023EUR
ASB FINANCE LONDON 0.125%-FRN GTD 18/10/23 EUR	AT&T INC 2.75% DUE 05-19-2023	AUST & NZ BANK GRP 0.75% SNR EMTN 29/09/26 EUR
ASB FINANCE LONDON 0.75% GTD SNR 13/03/24 EUR	AT&T INC 3.15% DUE 09-04-2036	AUST & NZ BANK GRP 2.5% GTD SNR 16/01/2024 EUR
ASIAN DEV BANK 0.35% SNR MTN 16/07/25 EUR	AT&T INC 3.375% 15/03/2034 DUAL CURR	AUST & NZ BKG 3.625% 18/07/2022
ASML HOLDING NV .25% 25/02/2030	AT&T INC 3.55 DUE 12-17-2032 BEO	AUSTRALIA & NEW 1.125% 21/11/2029
ASML HOLDING NV 0.625% SNR 07/05/2029 EUR	AT&T INC CORP BD 3.5% DUE 17/12/2025	AUSTRALIA PACIFIC AIRPORTS 3.125% 26/09/2023
ASML HOLDING NV 1.375% SNR 07/07/2026 EUR	AT&T INC EUR GLOBAL NT 2.5% DUE 15/03/2023	AUTOBAHN & SCHNELL 2.75% GTD SNR 11/06/32 EUR
ASML HOLDING NV 1.625% SNR 28/05/2027 EUR	AT&T INC FIXED .25% DUE 03-04-2026	AUTOBAHN & SCHNELL 3.375% EMTN 22/9/25 EUR1000
ASML HOLDING NV 3.375% 19/09/2023	AT&T INC FIXED 1.6% DUE 05-19-2028	AUTOBAHN SCHNELL AG BNDS 0.625% 15/09/2022
ASR NEDERLAND NV 3.375%-FRN LT2 02/05/49EUR	AT&T INC FIXED 2.05% DUE 05-19-2032	AUTOLIV INC 0.75% GTD SNR 26/06/23 EUR
ASR NEDERLAND NV 5.125%-FRN LT2 29/09/45EUR	AT&T INC FIXED 2.6% DUE 05-19-2038	AUTOROUT LA FRANCE 1.25% SNR EMTN 18/01/27 EUR
ASR NEDERLAND NV 5%-FRN SUB PERP EUR100000	AT&T INC FLTG RT 1.95% 09-15-2023	AUTOROUT LA FRANCE 1.375% SNR 21/02/2031EUR
ASSIC GENERALI SPA 2.124% GTD LT2 01/10/30 EUR	AT&T INC NTS 1.8% DUE 05-29-2026	AUTOROUT LA FRANCE 1.375% SNR 22/01/2030EUR
ASSIC GENERALI SPA 5.125% GTD SNR 16/09/24 EUR	ATF NETHERLANDS 3.75%-FRN GTD SUB PERP EUR	AUTOROUT LA FRANCE 1% SNR EMTN 13/05/2026 EUR
ASSIC GENERALI SPA 5.5%-FRN SUB 27/10/2047 EUR	ATLAS COPCO AB 2.5% NTS 28/02/2023 EUR100000	AUTOROUT LA FRANCE 2.875% GTD SNR 18/01/23 EUR
ASSICURAZIONI 7.75% 12/12/2042	ATLAS COPCO AB 0.625% SNR 30/08/2026 EUR	AUTOROUT LA FRANCE 5.625% SNR 04/07/2022EUR
ASSICURAZIONI GENERALI 4.125% 04/05/2026	ATOS SE 0.75% SNR 07/05/2022 EUR	AUTOROUTES DU SUD 1.375% 27/06/2028
ASTRAZENECA 0.25% SNR EMTN 12/05/21 EUR	ATOS SE 1.75% SNR 07/05/2025 EUR	AVERY DENNISON CORP 1.25% 03-03-2025 BEO
ASTRAZENECA 0.75% SNR EMTN 12/05/24 EUR	AUCHAN HOLDING 2.375% SNR 25/04/2025 EUR	AVIVA 0.625% SNR 27/10/2023 EUR
ASTRAZENECA 1.25% SNR EMTN 12/05/28 EUR	AUCHAN HOLDING 2.625% SNR 30/01/2024 EUR	AVIVA 1.875% SNR 13/11/2027 EUR
ASTRAZENECA PLC .875% 24/11/2021	AUCHAN HOLDING 2.875% SNR 29/01/2026 EUR	AVIVA 3.375%-FRN LT2 04/12/45 EUR
AT&T INC 0.8% SNR 04/03/30 EUR100000	AUCHAN HOLDING SA 2.25% 06/04/2023	AVIVA 3.875%-FRN LT2 03/07/44 EUR
AT&T INC 1.3% SNR MTN 05/09/2023 EUR	AURIZON NETWORK PT 3.125% GTD SNR 01/06/26 EUR	AVIVA PLC 6.125% 05/07/2043
AT&T INC 1.45% DUE 06-01-2022	AURIZON NETWORK PTY LTD 2.0% 18/09/2024	AXA 1.125% SNR 15/05/2028 EUR
AT&T INC 1.8% DUE 09-14-2039	AUSGRID FIN PTY MTN 1.25% 1.25% 30/07/2025	AXA 3.25%-FRN LT2 28/05/49 EUR
AT&T INC 2.35% DUE 09-05-2029 BEO	AUSNET SERVICES H. 0.625% GTD SNR 25/08/30 EUR	AXA 3.375%-FRN LT2 06/07/47 EUR
AT&T INC 2.4 DUE 03-15-2024	AUSNET SERVICES HOLDINGS 1.5% 26/02/2027	AXA 5.125%-FRN SUB 04/07/43 EUR

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AXA BANK EUROPE SC 0.25% EMTN 09/06/2040EUR	BANCO DE SABADELL SA .625% BNDS 10/06/2024	BANK NOVA SCOTIA MED TERM NOTE .75% 17-09-2021
AXA BANK EUROPE SC 0.375% SNR SEC 23/03/23 EUR	BANCO DI DESIO E .375% 24/07/2026	BANK OF AMER CORP MTN 3.648% 31/03/2029
AXA BANK EUROPE SC 1.375% SNR 18/04/2033EUR	BANCO POPOLARE SC BANCO POPOLARE SC .75%DUE 31/03/ 20	BANK OF AMERICA CORP MTN 1.375% 10/09/2021
AXA HOME LOAN SFH .125% 25/06/2035	BANCO POPULAR ESPANOL SA BNDS 1.0% 07/04/2025	BANK OF AMERICA CORPORATION 2.5% 27/07/2020
AXA HOME LOAN SFH 0.05%-FRN 05/07/2027 EUR	BANCO SANT TOTTA 0.875% SNR SEC 25/04/24EUR	BANK OF IRELAND GR 0.75%-FRN SNR 08/07/24 EUR
AXA SA 3.875% 20/05/2049	BANCO SANT TOTTA 1.25% SNR CVD 26/09/27 EUR	BANK OF IRELAND GR 1.375% SNR 29/08/2023EUR
AXA SA 3.941% 31/12/2049	BANCO SANTANDER 0.1% SNR SEC 27/02/2032 EUR	BANK OF IRELAND GR 1%-FRN SNR 25/11/2025EUR
AYT CED CAJAS GLOB 3.75% CVD BDS 14/12/22 EUR	BANCO SANTANDER 0.25% SNR EMTN 19/06/24 EUR	BANK OF IRELAND MTGE BNK 3.625% 02/10/2020
AYT CED CAJAS GLOB 4.75% CVD BDS 25/05/27 EUR	BANCO SANTANDER 0.5% SNR NPF 04/02/2027 EUR	BANK OF IRL MTG BK 0.625% SNR SEC 14/03/25 EUR
AYT CEDULAS CAJA X 3.75% CVD BDS 30/06/25 EUR	BANCO SANTANDER 0.75% GTD 09/09/2022 EUR	BANK OF MONTREAL .375% 05/08/2020
AZIMUT HLDG S.P.A 1.625% SNR 12/12/24 EUR1000	BANCO SANTANDER 0.875% CVD BDS 28/09/21 EUR	BANK OF MONTREAL 0.1% GTD 20/10/2023 EUR
B.A.T. NETH FIN CORP 3.125% 07/04/2028	BANCO SANTANDER 0.875% SNR SEC 09/05/31 EUR	BANK OF MONTREAL 0.25% GTD SNR 10/01/24 EUR
B.A.T. NETHERLANDS 2.375% GTD SNR 07/10/24 EUR	BANCO SANTANDER 1.125% SNR NPF 17/01/25 EUR	BANK OF MONTREAL 0.75% GTD SNR 21/09/22 EUR
BABCOCK INTL GROUP 1.75% 06/10/2022	BANCO SANTANDER 1.125% SNR NPF 23/06/27 EUR	BANK OF NOVA SCOTIA 0.5% 23/07/2020
BABCOCK INTL GROUP 1.375% SNR 13/09/2027EUR	BANCO SANTANDER 1.375% SNR 09/02/2022 EUR	BANK OF QUEENSLAND 0.125% GTD 04/06/2024EUR
BACARDI LTD 2.75% 03/07/2023	BANCO SANTANDER 1.375% SNR 14/12/2022 EUR	BANK OF QUEENSLAND 0.5% GTD SNR 10/07/2022 EUR
BANCA MONTE DEI PASCHI S 2.875% 16/07/2024	BANCO SANTANDER 1.375% SNR NPF 05/01/26 EUR	BANKIA S.A. .75% 09/07/2026
BANCA MONTE DEI PASCHI S MTN 2.875% 16/04/2021	BANCO SANTANDER 2.125% LT2 08/02/2028 EUR	BANKIA S.A. 0.875% SNR 25/03/2024 EUR
BANCA POP EMILIA ROMAGNA MTN .5% 22/07/2020	BANCO SANTANDER 2.5% GTD LT2 18/03/2025 EUR	BANKIA S.A. 1% CVD BDS 14/03/2023 EUR
BANCA POP EMILIA ROMAGNA MTN .875% 22/01/2022	BANCO SANTANDER 3.125% LT2 19/01/2027 EUR	BANKIA S.A. 1% CVD BDS 25/09/2025 EUR
BANCO BILBAO .875% 22/11/2026	BANCO SANTANDER 3.25% GTD LT2 04/04/26 EUR	BANKIA S.A. 4.5% CVD BDS 26/04/2022 EUR
BANCO BILBAO 2.575% 22/02/2029	BANCO SANTANDER 3.875% CVD BDS 06/02/26 EUR	BANKIA S.A. 4% CVD BDS 03/02/2025 EUR
BANCO BILBAO MTN .375% 02/10/2024	BANCO SANTANDER SA .125% 04/06/2030	BANKIA SA 1.125% 05/08/2022
BANCO BILBAO VIZCAYA ARGENTARIA SA .75% 20/01/2022	BANCO SANTANDER SA .25% 10/07/2029	BANKIA SA 4.125% 24/03/2036
BANCO BPI SA 0.25% SNR SEC 22/03/24 EUR	BANCO SANTANDER SA 1.125% 25/10/2028	BANKINTER SA .625% 06/10/2027
BANCO BPM SPA 0.625% GTD 08/06/2023 EUR	BANCO SANTANDER SA 1.125% 27/11/2024	BANKINTER SA .875% 05/03/2024
BANCO BPM SPA 0.875% GTD 14/09/2022 EUR	BANCO SANTANDER SA 2% DUE 27/11/2034	BANKINTER SA 0.625% CVD BDS 09/10/20 EUR
BANCO BPM SPA 1% GTD 23/01/25 EUR100000'4	BANCO SANTANDER SA 4.625% BDS 04/05/2027EUR	BANKINTER SA 1.0% 05/02/2025
BANCO DE SABADELL 0.125% MTN .125% 10/02/2028	BANK NEDERLANDSE GEMEENTEN 2.25% GTD NTS 17/07/23	BANKINTER SA 1.25% CVD BDS 07/02/28 EUR

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BANKINTER SA BNDS .875% 03/08/2022	BAT INTL FINANCE PLC 2.0% 13/03/2045	BBVA(BILB-VIZ-ARG) 3.5% LT2 MTN 10/02/2027 EUR
BANKINTER SA MTN .875% 08/07/2026	BAWAG P.S.K. 0.01% PFBFRF 21/01/2028 EUR	BBVA(BILB-VIZ-ARG) 3.875% CVD BDS 30/01/23 EUR
BANQUE FED CRED 0.75% 17/07/2025 .75% 17/07/2025	BAWAG P.S.K. 0.375% PFBFRF CVD 2/2022 EUR	BBVA(BILB-VIZ-ARG) 4% BDS 25/02/25 EUR
BANQUE FED CRED MUTUEL 3.25% 23/08/2022	BAWAG P.S.K. 0.625% PFBFRF 19/06/2034 EUR	BCA MPS 0.875% GTD 08/10/2026 EUR
BANQUE FED CRED MUTUEL MTN 3.0% 21/05/2024	BAXTER INTERNATIONAL INC 1.3% DUE 05-15-2029 BEO	BCA MPS 2.125% GTD 26/11/2025 EUR
BANQUE POPULAIRE .625% 15/01/2030	BAXTER INTERNATIONAL INC BNDS 1.3% DUE 05-30-2025 BEO	BCA MPS 2% GTD SNR SEC 29/01/24 EUR
BANQUE POPULAIRE CAISSE D'EPARGNE 4.5% 10/02/2022	BAXTER INTL INC 0.4% SNR 15/05/24 EUR100000	BCO COM PORTUGUES 0.75% CVD SNR SEC 05/22 EUR
BARCLAYS BANK PLC 6.625% MTN 30/03/22 EUR1000	BAYER AG 2.375% 02/04/2075	BCO DE SABADELL 0.125% CVD BDS 20/10/23 EUR
BARCLAYS BK UK PLC 4.25% GTD SNR 02/03/22EUR	BAYER AG 2.375%-FRN SUB 12/11/79 EUR	BCO DE SABADELL 0.875% CVD BDS 12/11/21 EUR
BARCLAYS PLC 0.625%-FRN SNR 14/11/23 EUR	BAYER AG 3.125%-FRN SUB 12/11/79 EUR	BCO DE SABADELL 0.875% SNR 05/03/2023 EUR
BARCLAYS PLC 1.375%-FRN SNR 24/01/26 EUR	BAYER AG 3.75% 01/07/2074	BCO DE SABADELL 0.875% SNR 22/07/2025 EUR
BARCLAYS PLC 1.5% 01/04/2022	BAYER CAP CORP B.V 0.625% GTD SNR 15/12/22 EUR	BCO DE SABADELL 1.625% SNR 07/03/2024 EUR
BARCLAYS PLC 1.5% SNR 03/09/23 EUR100000	BAYER CAP CORP B.V 1.5% GTD SNR 26/06/2026 EUR	BCO DE SABADELL 1.75%-FRN SNR 29/06/23 EUR
BARCLAYS PLC 1.875% SNR NPF 08/12/23 EUR	BAYER CAP CORP B.V 2.125% GTD SNR 15/12/29 EUR	BECTON DICKINSON & CO 1.9% 12-15-2026
BARCLAYS PLC 2%-FRN LT2 07/02/2028 EUR	BAYER CAPITAL CORP BV 1.25% DUE 13-11-2023	BECTON DICKINSON 1.208% 04/06/2026
BASF FIN EUROPE NV 0.75% GTD SNR 10/11/26 EUR	BAYER LANDESBANK 0.5% PFBFRF 19/03/25 EUR1000	BECTON DICKINSON 1% SNR 15/12/2022 EUR100000
BASF SE 0.875% SNR 06/10/31 EUR1000	BAYER LANDESBANK 0.75% PFBFRF 05/02/2029 EUR	BECTON DICKINSON EUR .632% 06-04-2023
BASF SE 0.875% SNR 15/11/27 EUR1000	BAYER LANDESBANK 0.75% PFBFRF 20/01/2026 EUR	BELFIUS BANK SA/NV 0.125% CVD BDS 14/09/26 EUR
BASF SE 1.5% SNR 22/05/2030 EUR1000	BAYER LANDESBANK 1.75% PFBFRF BDS 08/04/24	BELFIUS BANK SA/NV 0.125% SNR SEC 28/01/30 EUR
BASF SE 1.625% SNR 15/11/37 EUR1000	BAYER LANDESBANK 2% MTG 11/07/22	BELFIUS BANK SA/NV 0.375% SNR SEC 24/10/23 EUR
BASF SE 2.5% BDS 22/01/2024 USD1000	BAYERISCHE LANDESBANK 1.0% 09/07/2021	BELFIUS BANK SA/NV 0.625% SNR 30/08/2023EUR
BASF SE BNDS 2.0% 05/12/2022	BBVA(BILB-VIZ-ARG) 0.5% SNR NPF 14/01/2027 EUR	BELFIUS BANK SA/NV 0.75% SNR 10/02/2025 EUR
BAT CAPITAL CORP 1.125% GTD SNR 16/11/23EUR	BBVA(BILB-VIZ-ARG) 0.625% SNR MTN 17/01/22 EUR	BELFIUS BANK SA/NV 2.125% CVD BDS 30/01/23 EUR
BAT HOLDINGS BV 2.375% 19/01/2023	BBVA(BILB-VIZ-ARG) 0.75% SNR MTN 04/06/25 EUR	BELFIUS BANK SA/NV 3.125% LT2 11/05/2026EUR
BAT HOLDINGS BV 3.125% 06/03/2029	BBVA(BILB-VIZ-ARG) 0.75% SNR MTN 11/09/22 EUR	BELFIUS BK .01% 01/10/2029
BAT INTL FINANCE 2.25% GTD SNR 16/01/30 EUR	BBVA(BILB-VIZ-ARG) 1.125% SNR NPF 28/02/24 EUR	BELFIUS BK .375% 13/02/2026
BAT INTL FINANCE 2.75% GTD SNR 25/03/25 EUR	BBVA(BILB-VIZ-ARG) 1.375% SNR MTN 14/05/25 EUR	BELFIUS BK .625% 14/10/2021
BAT INTL FINANCE PLC 1.25% 13/03/2027	BBVA(BILB-VIZ-ARG) 1% SNR MTN 21/06/20261.0% 21/06/2026	BERKSHIRE HATHAWAY .625% DUE 01-17-2023
BAT INTL FINANCE PLC .875% DUE 13-10-2023	BBVA(BILB-VIZ-ARG) 1%-FRN LT2 MTN 16/01/30 EUR	BERKSHIRE HATHAWAY .75% DUE 03-16-2023

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BERKSHIRE HATHAWAY 1.125% DUE 03-16-2027	BG ENERGY CAP PLC 1.25% 21/11/2022	BLACKSTONE FIXED 1.5% DUE 04-10-2029
BERKSHIRE HATHAWAY 1.3% SNR 15/03/24 DUAL CURR	BG ENERGY CAP PLC 2.25% 21/11/2029	BLACKSTONE HOLDING 1% GTD SNR 05/10/2026EUR
BERKSHIRE HATHAWAY 2.15% 15/03/2028 DUALCURR	BHP BILLITON FIN 3.125% GTD 29/04/33	BLACKSTONE PP EUR 1.75% GTD SNR 12/03/29EUR
BERKSHIRE HATHAWAY FIXED 0% DUE 03-12-2025	BHP BILLITON FIN. 0.75% GTD SNR 28/10/22EUR	BLACKSTONE PP EUR 2.2% GTD SNR 24/07/2025 EUR
BERKSHIRE HATHAWAY INC 1.625% DUE 03-16-2035	BHP BILLITON FIN. 3% GTD SNR 29/05/2024 EUR	BLACKSTONE PP EUR 2% SNR EMTN 15/02/2024EUR
BERLIN HYP AG .01% 17/02/2027	BHP BILLITON FIN. 5.625%-FRN GTD 22/10/79 EUR	BLACKSTONE PP EUR HOLD 1.4% 06/07/2022
BERLIN HYP AG .375% 29/05/2029	BHP BILLITON FINANCE LTD 1.5% 29/04/2030	BMW FINANCE NV 0.125% GTD SNR 13/07/22 EUR
BERLIN HYP AG 0.25% PFBF 22/02/2023 EUR	BK OF AMER 2.375% 19/06/2024	BMW FINANCE NV 0.375% GTD SNR 10/07/23 EUR
BERLIN HYP AG 0.375% PFBF 21/02/2025 EUR	BK OF AMERICA CORP 0.75% SNR EMTN 26/07/23 EUR	BMW FINANCE NV 0.375% MTN .375% 14/01/2027
BERLIN HYP AG 0.375% SNR 28/08/2023 EUR	BK OF AMERICA CORP 0.808%-FRN SNR 09/05/26 EUR	BMW FINANCE NV 0.75% GTD SNR 12/07/24 EUR
BERLIN HYP AG 0.5% SNR 05/11/29 EUR100000	BK OF AMERICA CORP 1.375% SNR 26/03/2025EUR	BMW FINANCE NV 0.75% GTD SNR 13/07/26 EUR
BERLIN HYP AG 0.5% SNR NPF 26/09/2023 EUR	BK OF AMERICA CORP 1.379%-FRN SNR 07/02/25 EUR	BMW FINANCE NV 0.75% GTD SNR 15/04/24 EUR
BERLIN HYP AG 0.75% PFBF 26/02/2026 EUR	BK OF AMERICA CORP 1.381%-FRN SNR 09/05/30 EUR	BMW FINANCE NV 1.125% GTD SNR 10/01/28 EUR
BERLIN HYP AG 1.125% SNR NPF 25/10/27 EUR	BK OF AMERICA CORP 1.625% SNR 14/09/2022EUR	BMW FINANCE NV 1.125% GTD SNR 22/05/26 EUR
BERLIN HYP AG 1.25% SNR NPF 22/01/25 EUR	BK OF AMERICA CORP 1.662%-FRN SNR 25/04/28 EUR	BMW FINANCE NV 1.25% BDS 05/09/22 EUR1000
BERLIN LAND 0.625% SNR 08/02/27 EUR1000	BK OF AMERICA CORP 1.776%-FRN SNR 04/05/27 EUR	BMW FINANCE NV 1.5% 06/02/2029
BERLIN LAND 0.625% SNR 20/03/26 EUR1000	BK OF CHINA .125% 16/01/2023	BMW FINANCE NV 1% GTD SNR 15/02/2022 EUR
BERLIN LAND 0.625% SNR 25/08/36 EUR1000	BK OF NOVA SCOTIA 0.01%-FRN GTD 14/01/27EUR	BMW FINANCE NV 1% GTD SNR 21/01/2025 EUR
BERLIN LAND 1.3% SNR 13/06/2033 EUR1000	BK OF NOVA SCOTIA 0.125% SNR 04/09/2026 EUR	BMW FINANCE NV 1% GTD SNR 29/08/2025 EUR
BERLIN LAND 1.375% SNR 05/06/37 EUR1000	BK OF NOVA SCOTIA 0.25% GTD 11/01/2024 EUR	BMW FINANCE NV BNDS 2.375% 24/01/2023
BERLIN LAND 1% SNR 19/05/32 EUR1000'488	BK OF NOVA SCOTIA 0.25% GTD 28/09/2022 EUR	BMW FINANCE NV GTD SNR 1.0% 14/11/2024
BERLIN LAND 3.125% BDS 17/08/2021	BK OF NOVA SCOTIA 0.375% GTD 10/03/2023 EUR	BMW FINANCE NV MTN .5% 22/11/2022
BERLIN LAND 4.25% GTD SNR 25/04/22 EUR	BK OF NOVA SCOTIA 0.375% GTD 23/10/2023 EUR	BMW FINANCE NV MTN .625% 06/10/2023
BERTELSMANN SE & 1.5% 15/05/2030	BK OF NOVA SCOTIA 0.5% GTD 22/01/2025 EUR	BMW FINANCE NV MTN .875% .875% 03/04/2025
BERTELSMANN SE & CO. KGAA 2.625% MTN 02/08/2022 EUR	BK OF NOVA SCOTIA 0.5% SNR EMTN 30/04/24EUR	BMW US CAPITAL LLC .625% 20/04/2022
BERTELSMANN SE&CO 1.125% SNR 27/04/2026 EUR	BK OF SCOTLAND PLC 4.5% GTD SNR 13/07/2021 EUR	BMW US CAPITAL LLC 1.0% 20/04/2027
BERTELSMANN SE&CO 1.25% GTD SNR 29/09/25EUR	BLACKROCK AM (IE) ICS EURO LIQUIDITY AGENCY	BMW US CAPITAL LLC 1.125% GTD SNR 18/09/21 EUR
BERTELSMANN SE&CO 1.75% SNR 14/10/2024 EUR	BLACKROCK INC BNDS 1.25% DUE 05-06-2025 BEO	BNG BANK N V .5% 16/04/2025
BEVCO LUX 1.75% SNR 09/02/2023 EUR	BLACKSTONE FIXED 0.5% .5% 12/09/2023	BNG BANK N.V. 0.25% 07/05/25

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BNG BANK N.V. .375%	14/1/2022	BNP PARIBAS 1.375% SNR 28/05/2029 EUR	BORGWARNER INC 1.8% DUE 11-07-2022
BNG BANK N.V. 0.05% SNR 13/07/24 EUR1000		BNP PARIBAS 1.5% SNR EMTN 17/11/25 EUR	BOSTON SCIENTIFIC CORP .625% DUE 12-01-2027 BEO
BNG BANK N.V. 0.1% SNR 15/01/30 EUR100000		BNP PARIBAS 1.5% SNR EMTN 25/05/28 EUR	BOUYGUES 1.125% SNR 24/07/2028 EUR
BNG BANK N.V. 0.125% SNR 11/04/2026 EUR		BNP PARIBAS 1.5% SNR NPF 23/05/2028 EUR	BOUYGUES 1.375% SNR 07/06/2027 EUR
BNG BANK N.V. 0.25% SNR 07/06/24 EUR1000		BNP PARIBAS 1.625% SNR 23/02/2026 EUR	BOUYGUES 3.625% SNR 16/01/2023 EUR
BNG BANK N.V. 0.25% SNR 10/01/2024 EUR		BNP PARIBAS 1% SNR MTN 27/06/2024 EUR	BP CAP MARKETS PLC 1.573% 16/02/2027
BNG BANK N.V. 0.5% SNR 26/08/2022 EUR1000		BNP PARIBAS 2.125%-FRN 23/01/2027 EUR	BP CAP MARKETS PLC 1.594% 03/07/2028
BNG BANK N.V. 0.625% SNR 19/06/2027 EUR		BNP PARIBAS 2.25% LT2 EMTN 11/01/27 EUR	BP CAP MARKETS PLC 1.876% 07/04/2024
BNG BANK N.V. 0.75% SNR 11/01/28 EUR1000		BNP PARIBAS 2.375% 17/02/2025	BP CAP MARKETS PLC 3.25% 31/12/2049
BNG BANK N.V. 0.75% SNR 24/01/29 EUR1000		BNP PARIBAS 2.375% 20/05/2024	BP CAP MARKETS PLC 3.625% 31/12/2049
BNG BANK N.V. 0.875% SNR 17/10/2035 EUR		BNP PARIBAS 2.625%-FRN LT2 14/10/27 EUR	BP CAP MARKETS PLC MTN .83% .83% 19/09/2024
BNG BANK N.V. 0.875% SNR 24/10/2036 EUR		BNP PARIBAS 2.75% LT2 EMTN 27/01/26 EUR	BP CAP MARKETS PLC MTN 1.109% 16/02/2023
BNG BANK N.V. 1.125% SNR 04/09/24 EUR1000		BNP PARIBAS 2.875% 26/09/2023	BP CAPITAL MARKETS 0.831% GTD SNR 08/11/27 EUR
BNG BANK N.V. 1.875% SNR 14/01/21 EUR1000		BNP PARIBAS 2.875% LT2 01/10/2026 EUR	BP CAPITAL MARKETS 0.9% GTD SNR 03/07/2024 EUR
BNG BANK N.V. 1% SNR 12/01/2026 EUR1000		BNP PARIBAS 2.875% MTN DUE 24/10/22 EUR1000	BP CAPITAL MARKETS 1.104% GTD SNR 15/11/34 EUR
BNG BANK N.V. 3% SNR 25/10/21 EUR1000'998		BNP PARIBAS 4.032% 31/12/2049	BP CAPITAL MARKETS 1.117% GTD SNR 25/01/24 EUR
BNP PAR HME LN SFH 0.375% CVD BDS 07/05/25 EUR		BNP PARIBAS 4.125% SNR 14/01/22 EUR1000	BP CAPITAL MARKETS 1.231% GTD SNR 08/05/31 EUR
BNP PAR HME LN SFH 3.125% SNR 22/03/2022EUR		BNP PARIBAS CARDIF 1.0% 29/11/2024	BP CAPITAL MARKETS 1.373% GTD SNR 03/03/22 EUR
BNP PAR HME LN SFH 3.875% SNR 12/07/2021EUR		BNP PARIBAS FORTIS 0.875% SNR SEC 22/03/28 EUR	BP CAPITAL MARKETS 1.637% GTD SNR 26/06/29 EUR
BNP PARIBAS 0.5%-FRN 04/06/2026 EUR		BNP PARIBAS MTN 2.25% 13/01/2021	BP CAPITAL MARKETS 2.519% GTD SNR 07/04/28 EUR
BNP PARIBAS 0.75% SNR EMTN 11/11/22 EUR		BNP PARIBAS SEC SR 0.125% SNR NPF 04/09/26 EUR	BP CAPITAL MARKETS 2.822% GTD SNR 07/04/32 EUR
BNP PARIBAS 1.125% SNR 10/10/2023 EUR		BNP PARIBAS SEC SR 0.5%-FRN 15/07/2025 EUR	BP CAPITAL MARKETS PLC 1.526% 26/09/2022
BNP PARIBAS 1.125% SNR 15/01/2023 EUR		BNP PARIBAS SEC SR 1.625% LT2 02/07/2031EUR	BP CAPITAL MARKETS PLC 2.213% 25/09/2026
BNP PARIBAS 1.125% SNR NPF 11/06/26 EUR		BNZ INTL FDG (LDN) 0.375% GTD SNR 14/09/24 EUR	BP CAPITAL MARKETS PLC 2.972% 27/02/2026
BNP PARIBAS 1.125% SNR NPF 22/11/23 EUR		BNZ INTL FDG (LDN) 0.5% GTD SNR 03/07/2024 EUR	BP CAPITAL MARKETS PLC MTN 2.177% 28/09/2021
BNP PARIBAS 1.125% SNR NPF 28/08/24 EUR		BNZ INTL FDG (LDN) 0.625% GTD SNR 23/04/22 EUR	BPCE 0.25% SNR EMTN 15/01/26 EUR
BNP PARIBAS 1.125%-FRN 17/04/2029 EUR		BOOKING HLDGS INC 2.15% SNR 25/11/2022 EUR	BPCE 0.375% SNR 05/10/2023 EUR
BNP PARIBAS 1.125%-FRN LT2 15/01/32 EUR		BOOKING HOLDINGS INC 1.8% DUE 3-03-2027	BPCE 0.625% GTD SNR 26/09/24 EUR
BNP PARIBAS 1.25% SNR NPF 19/03/25 EUR		BOOKING HOLDINGS INC 0.8% DUE 03-10-2022	BPCE 0.875% SNR 31/01/2024 EUR

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BPCE 1.125% SNR NPF 18/01/23 EUR	BPER BANCA 1.125%-FRN GTD 22/04/26 EUR	BQE FEDERATIVE DU 1.25% 03/06/2030
BPCE 1.375% SNR NPF 23/03/26 EUR	BPIFRANCE 1.875% 1.875% 25/05/2030	BQE FEDERATIVE DU 1.25% 26/05/2027
BPCE 1% SNR EMTN 01/04/2025 EUR	BPIFRANCE FINANCEM 0.05% GTD SNR 26/09/29 EUR	BQE FEDERATIVE DU 2.625% 18/03/2024
BPCE 1% SNR EMTN 05/10/2028 EUR	BPIFRANCE FINANCEM 0.25% GTD SNR 14/02/23 EUR	BQE FEDERATIVE DU 2.625% 31/03/2027
BPCE 2.125% SNR 17/03/2021 EUR	BPIFRANCE FINANCEM 0.25% GTD SNR 29/03/30 EUR	BRAMBLES FINANCE LIMITED 2.375% 12/06/2024
BPCE 2.75%-FRN LT2 30/11/27 EUR	BPIFRANCE FINANCEM 0.75% GTD .75% 25/10/2021	BRAMBLES FINANCE P 1.5% GTD SNR 04/10/2027 EUR
BPCE 2.875% SUB 22/04/2026 EUR	BPIFRANCE FINANCEM 0.75% GTD SNR 25/11/24 EUR	BRANDENBURG LAND 3.5% SNR 15/06/2021 EUR1000
BPCE 4.625% LT2 18/07/2023 EUR	BPIFRANCE FINANCEM 0% SNR EMTN 25/11/2022 EUR	BRENNTAG FINANCE B 1.125% GTD SNR 27/09/25 EUR
BPCE SA 3.0% DUE 19/7/2024	BPIFRANCE FINANCEM 2.375% GTD SNR 25/04/22 EUR	BRISTOL MYERS 1.75% 15/05/2035
BPCE SA 4.25% 06/02/2023	BPIFRANCE FINANCEM 2.75% GTD SNR 25/10/25 EUR	BRISTOL MYERS 1% DUE 05-15-2025
BPCE SA 0.5% .5% 24/02/2027	BPIFRANCE FINANCEMENT 1% SNR EMTN 25/05/2027 EUR	BRITISH TELECOM 0.5% SNR EMTN 23/06/22 EUR
BPCE SA 2.75% 08/07/2026	BPIFRANCE FINANCEMENT SA .5% 25/05/2025	BRITISH TELECOM 1.125% GTD SNR 12/09/29 EUR
BPCE SA BNDS 2.875% 16/01/2024	BPIFRANCE MTN 2.5% 25/05/2024	BRITISH TELECOM 1.125% SNR 10/03/2023 EUR
BPCE SFH - SOCIETE BNDS 3.75% 13/09/2021	BQE FED CRED MUT 0.125% SNR 05/02/2024 EUR	BRITISH TELECOM 1.5% SNR EMTN 23/06/27 EUR
BPCE SFH - SOCIETE DE FI 1.75% 27/06/2024	BQE FED CRED MUT 0.375% SNR 13/01/2022 EUR	BRITISH TELECOM 1.75% SNR EMTN 10/03/26 EUR
BPCE SFH .01% 27/05/2030	BQE FED CRED MUT 0.5% SNR EMTN 16/11/22 EUR	BRITISH TELECOM 1% SNR EMTN 21/11/2024 EUR
BPCE SFH .625% 29/05/2031	BQE FED CRED MUT 0.75% SNR EMTN 08/06/26EUR	BRITISH TELECOM 2.125% SNR 26/09/2028 EUR
BPCE SFH 0.01% SNR SEC 23/03/28 EUR	BQE FED CRED MUT 0.75% SNR EMTN 15/06/23EUR	BULGARIA TBOND 2.95% 03/09/2024
BPCE SFH 0.125% SNR SEC 31/03/25 EUR	BQE FED CRED MUT 1.25% SNR EMTN 14/01/25EUR	BULGARIA(NAT REP) 1.875% SNR MTN 21/03/23 EUR
BPCE SFH 0.5% SNR SEC 23/01/2035 EUR	BQE FED CRED MUT 1.625% LT2 15/11/2027 EUR	BULGARIA(NAT REP) 2.625% SNR MTN 26/03/27 EUR
BPCE SFH 0.625% EMTN 22/09/2027 EUR	BQE FED CRED MUT 1.625% SNR 19/01/2026 EUR	BULGARIA(NAT REP) 2% SNR MTN 26/03/2022 EUR
BPCE SFH 0.75% SNR SEC 02/09/25 EUR	BQE FED CRED MUT 1.75% SNR EMTN 15/03/29EUR	BUNDESLAENDER BUNDESREPUBLIK DEUTSCHLAND1 BUNDESLAENDER
BPCE SFH 0.75% SNR SEC 27/11/26 EUR	BQE FED CRED MUT 1.875% LT2 04/11/2026 EUR	BUNDESLANDER NR 42 1.75% GTD SNR 31/01/23 EUR
BPCE SFH 0.875% EMTN 30/06/2031 EUR	BQE FED CRED MUT 1.875% LT2 18/06/2029 EUR	BUNDESLANDER NR 44 0.125% GTD SNR 14/04/23 EUR
BPCE SFH 0.875% SNR SEC 13/04/28 EUR	BQE FED CRED MUT 2.375% LT2 24/03/2026 EUR	BUNDESLANDER NR 47 0.5% GTD SNR 05/02/2025 EUR
BPCE SFH 1.0% 24/02/2025	BQE FED CRED MUT 2.5% BDS 25/05/28 EUR100000	BUNDESLANDER NR 51 0.1% GTD SNR 07/10/2026 EUR
BPCE SFH 1% SNR EMTN 08/06/2029 EUR	BQE FED CRED MUT 3% LT2 EMTN 11/09/2025 EUR	BUNDESLANDER NR 52 0.25% GTD SNR 18/03/24 EUR
BPCE SFH 2.375% 29/11/2023	BQE FED CRED MUT 3% SNR EMTN 28/11/2023 EUR	BUNDESLANDER-KONSO 0.625% GTD SNR 25/10/27 EUR
BPCE SFH 4% SNR EMTN 23/03/2022 EUR	BQE FEDERATIVE DU .75% 17/01/2030	BUNDESLNDR-KON 54 0.375% GTD SNR 17/04/25 EUR

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BUNDESLNDR-KON 57 0% GTD SNR 25/09/29 EUR1000	CAISSE REFIN L'HAB 0.01% SNR SEC 07/02/28 EUR	CAJA AHORROS BARCELONA 3.875% 17/02/2025
BUNGE FIN EUROPE 1.85% 16/06/2023	CAISSE REFIN L'HAB 0.01% SNR SEC 08/10/29 EUR	CAJA RURAL DE CAST 0.875% CVD BDS 27/05/24 EUR
CA IMMOBILIEN ANLA 0.875% SNR 05/02/2027EUR	CAISSE REFIN L'HAB 0.01% SNR SEC 27/11/26 EUR	CAJA RURAL DE NAVA 0.5% CVD BDS 16/03/2022 EUR
CADENT FINANCE PLC MTN 0.625% 22/09/24	CAISSE REFIN L'HAB 0.125% SNR 30/04/2027EUR	CAJA RURAL DE NAVA 0.875% SNR SEC 08/05/25 EUR
CAISSE 4.125% MTN 4.125% 25/04/2023	CAISSE REFIN L'HAB 0.25% SNR SEC 07/02/35 EUR	CAJAMAR CAJA RURAL 0.875% SNR SEC 18/06/23 EUR
CAISSE D'AMORT DETTE SOC BDS 1.375% 25/11/2024	CAISSE REFIN L'HAB 3.3% SNR SEC 23/09/22EUR1	CAJAMAR CAJA RURAL 1.25% GTD 26/01/2022 EUR
CAISSE D'AMORT SOC 2.375% 25/01/2024	CAISSE REFIN L'HAB 4.3% SNR SEC 24/02/23EUR1	CANADIAN IMP BANK 0.04% GTD 09/07/2027 EUR
CAISSE D'AMORTISSEMENT DETTE(CADES) 4% EMTN DUE 15/12/202	CAISSE REFIN L'HAB 4% SNR SEC 10/01/2022EUR1	CANADIAN IMP BANK 0.375% SNR 03/05/2024 EUR
CAISSE DES DEPOTS 0.75% SNR EMTN 18/09/28 EUR	CAISSE REFIN L'HAB 4% SNR SEC 17/06/2022EUR1	CANADIAN IMP BANK 0.75% SNR 22/03/2023 EUR
CAISSE FRANCAISE 0.01% EMTN 07/05/2025 EUR	CAISSE REFINANCE L'HABIT BNDS 2.4% 17/01/2025	CANADIAN IMP BANK 0% GTD SNR SEC 25/07/22 EUR
CAISSE FRANCAISE 0.01% SNR SEC 24/06/30 EUR	CAIXA ECO MONTEPIO 0.125% SNR SEC 14/11/24 EUR	CANAL DE ISABEL II 1.68% SNR EMTN 26/02/25 EUR
CAISSE FRANCAISE 0.1% SNR SEC 13/11/2029EUR	CAIXA GERAL DE DEP 1% SNR 27/01/2022 EUR100000	CAPGEMINI .625% 23/06/2025
CAISSE FRANCAISE 0.2% SNR SEC 27/04/2023EUR	CAIXABANK SA .375% .375% 03/02/2025	CAPGEMINI 1.0% 18/10/2024
CAISSE FRANCAISE 0.375% SNR SEC 13/02/40EUR	CAIXABANK SA 0.625% CVD BDS 27/03/25 EUR	CAPGEMINI 1.125% 23/06/2030
CAISSE FRANCAISE 0.375% SNR SEC 23/06/25EUR	CAIXABANK SA 0.625% SNR NPF 01/10/24 EUR	CAPGEMINI 1.25% 15/04/2022
CAISSE FRANCAISE 0.5% EMTN 19/01/2026 EUR	CAIXABANK SA 0.75% SNR MTN 18/04/23 EUR	CAPGEMINI 1.625% SNR 15/04/2026 EUR
CAISSE FRANCAISE 0.5% SNR SEC 13/04/2022EUR	CAIXABANK SA 1.0% 17/01/2028	CAPGEMINI 1.75% 18/04/2028
CAISSE FRANCAISE 0.625% SNR SEC 13/04/26EUR	CAIXABANK SA 1.125% SNR 17/05/2024 EUR	CAPGEMINI 2.375% SNR 15/04/2032 EUR
CAISSE FRANCAISE 0.75% EMTN 11/01/2027 EUR	CAIXABANK SA 1.125% SNR 27/03/2026 EUR	CAPGEMINI 2.5% SNR 01/07/23 EUR100000
CAISSE FRANCAISE 1.125% EMTN 19/01/2033 EUR	CAIXABANK SA 1.125% SNR NPF 12/01/23 EUR	CAPGEMINI 2% SNR 15/04/2029 EUR100000
CAISSE FRANCAISE 1.125% SNR SEC 09/09/25EUR	CAIXABANK SA 1.25% CVD BDS 11/01/27 EUR	CAPITAL ONE FINL CORP 1.65% 06-12-2029
CAISSE FRANCAISE 1.25% SNR SEC 11/05/32 EUR	CAIXABANK SA 1.375% SNR NPF 19/06/26 EUR	CARGILL INC MTN 2.5% 15/02/2023
CAISSE FRANCAISE 1.45% SNR SEC 16/01/34 EUR	CAIXABANK SA 1.75% SNR NPF 24/10/23 EUR	CARLSBERG BREW A/S 0.375% SNR 30/06/2027EUR
CAISSE FRANCAISE 1.5% SNR SEC 13/01/2031EUR	CAIXABANK SA 1% CVD BDS 08/02/2023 EUR	CARLSBERG BREW A/S 0.625% SNR 09/03/2030EUR
CAISSE FRANCAISE 1% SNR SEC 25/04/2028 EUR	CAIXABANK SA 2.25%-FRN LT2 17/04/30 EUR	CARLSBERG BREWERIES A/S 2.625% DUE 15/11/2022
CAISSE FRANCAISE 3% SNR SEC 02/10/2028 EUR	CAIXABANK SA 2.375% SNR NPF 01/02/24 EUR	CARLSBERG BREWRIES A/S BNDS 2.5% 28/05/2024
CAISSE FRANCAISE 5.375% SNR SEC 08/07/24EUR	CAIXABANK SA 2.625% CVD BDS 21/03/24 EUR	CARMILA 2.375% BDS 18/09/2023 EUR100000
CAISSE FRANCAISE DE FIN 2.375% 17/01/2024	CAIXABANK SA 2.75%-FRN LT2 14/07/28 EUR	CARMILA SAS 2.375% SNR 16/09/2024 EUR
CAISSE FRANCAISE DE FINAN LOCAL 1.25% DUE 22/01/2035	CAIXABANK SA 4.5% CVD BDS 26/01/2022 EUR	CARREFOUR SA 0.75% SNR EMTN 26/04/24 EUR

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CARREFOUR SA 0.875% SNR 12/06/2023 EUR	CHUBB INA HOLDINGS INC .875% 12-15-2029	CITIGROUP INC 2.375% 22/05/2024
CARREFOUR SA 1.25% 03/06/2025	CHUBB INA HOLDINGS INC .3% DUE 12-15-2024 BEO	CITIGROUP INC 0.5% SNR EMTN 29/01/22 EUR
CARREFOUR SA 1% GTD SNR 17/05/2027 EUR	CHUBB INA HOLDINGS INC 1.4% 06-15-2031	CITIGROUP INC 0.5%-FRN SNR 08/10/2027 EUR
CARREFOUR SA 2.625% SNR 15/12/2027 EUR	CIE DE ST-GOBAIN 1.125% SNR MTN 23/03/26EUR	CITIGROUP INC 0.75% SNR EMTN 26/10/23 EUR
CARREFOUR SA MTN 1.75% 15/07/2022	CIE DE ST-GOBAIN 1.375% SNR MTN 14/06/27EUR	CITIGROUP INC 1.25% SNR 10/04/29 EUR1000
CASSA DEPO. PREST. 1.5% SNR 21/06/24 EUR100000	CIE DE ST-GOBAIN 1.75% SNR MTN 03/04/23 EUR	CITIGROUP INC 1.5% SNR EMTN 26/10/28 EUR
CASSA DEPO. PREST. 1.875% SNR 07/02/2026EUR	CIE DE ST-GOBAIN 1.875% SNR MTN 15/03/31EUR	CITIGROUP INC 1.5%-FRN SNR 24/07/2026 EUR
CASSA DI RISPARMIO DI PARMA E PIACE MTN 0.875% 31/01/202	CIE DE ST-GOBAIN 1.875% SNR MTN 21/09/28EUR	CITIGROUP INC 1.625% SNR 21/03/2028 EUR
CASTELLUM AB 2.125% SNR 20/11/2023 EUR	CIE DE ST-GOBAIN 1% SNR MTN 17/03/2025 EUR	CITIGROUP INC 1.75% 28/01/2025
CDP RETI SPA BNDS 1.875% 29/05/2022	CIE FIN FONCIE-CFF 0.2% SNR SEC 16/09/2022 EUR	CITIGROUP INC 2.125% 10/09/2026
CEDULAS TDA 6 3.875% SNR SEC 23/05/25 EUR	CIE FIN FONCIE-CFF 0.225% SNR SEC 14/09/26 EUR	CITIGROUP INC MTN 1.375% 27/10/2021
CELANESE US HLDGS 1.125% DUE 09-26-2023	CIE FIN FONCIE-CFF 0.25% EMTN 11/04/2023EUR	CK HUTCHI (16)(II) 0.875% GTD SNR 03/10/24 EUR
CELANESE US HLDGS LLC 2.125% 03-01-2027	CIE FIN FONCIE-CFF 0.325% SNR 12/09/2023EUR	CK HUTCHISON 1.25% GTD SNR 13/04/25 EUR
CETIN FINANCE B.V. 1.423% GTD SNR 06/12/21 EUR	CIE FIN FONCIE-CFF 0.375% CVD SNR 11/12/24 EUR	CK HUTCHISON 2% GTD SNR 13/04/2030 EUR
CEZ 0.875% SNR 21/11/2022 EUR	CIE FIN FONCIE-CFF 0.75% SNR SEC 11/01/28 EUR	CK HUTCHISON EUR FIN 2% 2.0% 13/04/2030
CEZ 3% SNR EMTN 05/06/2028 EUR	CIE FIN FONCIE-CFF 0.75% SNR SEC 29/05/26 EUR	CK HUTCHISON FIN 2.0% 06/04/2028
CEZ 4.875% SNR 16/04/2025 EUR	CIE FIN FONCIE-CFF 0.875% SNR SEC 11/09/28 EUR	CK HUTCHISON FIN16 1.25% GTD SNR 06/04/23 EUR
CGNPC INTERNATIONA 2% GTD SNR 11/09/25 EUR1000	CIE FIN FONCIE-CFF 1.2% SNR SEC 29/04/2031 EUR	CK HUTCHISON GROUP 0.375% GTD SNR 17/10/23 EUR
CHEUNG KONG INFRA 1% GTD SNR 12/12/2024 EUR	CIE FIN FONCIE-CFF 1.25% SNR SEC 15/11/32 EUR	CK HUTCHISON GROUP 1.125% GTD SNR 17/10/28 EUR
CHILE(REP OF) 1.25% SNR 29/01/40 EUR1000	CIE FIN FONCIE-CFF 1% SNR SEC 02/02/2026EUR	CK HUTCHISON GROUP 1.5% GTD SNR 17/10/2031 EUR
CHILE(REP OF) 1.875% SNR 27/05/2030 EUR	CIE FIN FONCIE-CFF 2.375% SNR SEC 21/11/22 EUR	CLOVERIE 1.5% SNR 15/12/28 EUR100000
CHILE(REPUBLIC OF) 1.625% BDS 30/01/2025 EUR10000	CIE FIN FONCIE-CFF 3.875% SNR SEC 25/04/55 EUR	CLOVERIE PLC SWISS REINS 6.625% 01/09/2042
CHINA DEV BANK 0.5% SNR 01/06/21 EUR100000	CIE FIN FONCIE-CFF 4.25% NTS 19/01/22	CLOVERIE PLC ZURICH INS 1.75% 16/09/2024
CHINA(PEOPLES REP) 0.125% SNR 12/11/26 EUR1000	CIE FIN FONCIE-CFF 4% SNR SEC 24/10/2025EUR	CMNTY OF MADRID 1.773% 1.773% 30/04/2028
CHINA(PEOPLES REP) 0.5% SNR 12/11/31 EUR100000	CIE FINANCEMENT 2.0% 07/05/2024	CMNTY OF MADRID FROM 4.125% 21/05/2024
CHINA(PEOPLES REP) 1% SNR 12/11/2039 EUR100000	CIE FINANCEMENT 5.75% 04/10/2021	CMNWLTH BK OF AUST 0.375% CVD BDS 24/04/23 EUR
CHORUS LTD 1.125% GTD SNR 18/10/23 EUR	CIE FINANCEMENT FONCIER .75% 21/01/2025	CMNWLTH BK OF AUST 1.125% SNR 18/01/2028EUR
CHUBB INA HLDGS INC 2.5% BNDS 03-15-2038	CIE FINANCEMENT FONCIER 0.625% 10/02/2023	CMNWLTH BK OF AUST 1.936%-FRN LT2 03/10/29 EUR
CHUBB INA HLDGS INC BNDS 1.55% 03-15-2028	CIF EUROMORTGAGE 4.125% SNR SEC 19/01/22EUR	CNAC HK FINBRIDGE 1.75% GTD SNR 14/06/22EUR

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CNH INDUSTRIAL FIN 1.625% GTD SNR 03/07/29 EUR	COENT DE TRAN D'EL 0.875% SNR 29/09/2024EUR	COMMERZBANK AG 1.875% GTD 28/02/2028 EUR
CNH INDUSTRIAL FIN 1.875% GTD SNR 19/01/26 EUR	COFIROUTE 0.375% SNR 07/02/2025 EUR	COMMERZBANK AG 1% SNR MTN 04/03/26 EUR1000
CNH INDUSTRIAL FIN 2.875% GTD SNR 17/05/23 EUR	COFIROUTE 0.75% BDS 09/09/28 EUR10000	COMMERZBANK AG 2.0% 27/11/2023
CNP ASSURANCES 4%-VAR SNR 31/12/2049	COFIROUTE 1.125% SNR 13/10/2027 EUR	COMMERZBANK AG 4% SNR NPF MTN 16/09/20 EUR
CNP ASSURANCES 1.875% T3 20/10/2022 EUR	COFIROUTE 1% SNR EMTN 19/05/2031 EUR	COMMERZBANK AG MTN .875% 22/01/2027
CNP ASSURANCES 2.5%-FRN LT2 30/06/2051 EUR	COLGATE PALMOLIVE COMPANY .875% DUE 11-12-2039	COMMONWEALTH BANK AUST .75% DUE 04/11/2021
CNP ASSURANCES 2.75% LT2 EMTN 05/02/29 EUR	COLGATE-PALMOLIVE CO 0.5% 03-06-2026	COMMONWEALTH BANK AUST 2.0% 22/04/2027
CNP ASSURANCES 2%-FR LT2 EMTN 27/07/50 EUR	COLGATE-PALMOLIVE FIXED 1.375% DUE 03-06-2034	COMMONWEALTH BANK OF AUSTRALIA .375% 11/04/2024
CNP ASSURANCES 4.5%-FRN SUB 10/06/2047 EUR	COLOMBIA(REP OF) 3.875% SNR 22/03/2026 EUR	COMMONWEALTH BANK OF AUSTRALIA 3.0% 03/05/2022
CNP ASSURANCES BNDS VAR RT 30/09/2041	COMCAST CORP FIXED .75% DUE 02-20-2032	COMMUNITY OF MADRID SPAI 1.826% 30/04/2025
COCA COLA CO 1.125% 09-22-2022	COMCAST CORP FIXED 1.25% DUE 02-20-2040	COMPAGNIE DE .01% 10/11/2027
COCA-COLA CO 1.875% DUE 09-22-2026	COMCAST CORP NTS 02/12/2027 EUR	COMPAGNIE DE 2.375% 04/10/2027
COCA-COLA CO 0.75% 09/03/2023 DUAL CURR	COMMERZBANK AG .25% 26/01/2022	COMPAGNIE DE ST GOBAIN 3.625% 28 MAR 2022
COCA-COLA CO 0.75% SNR 22/09/26 EUR1000	COMMERZBANK AG 0.01% PFBF 11/03/2030 EUR	COMPANIA ESPANOLA. 0.75% GTD SNR 12/02/28 EUR
COCA-COLA CO 1.125% 9/03/2027	COMMERZBANK AG 0.05% PFBF 09/05/2029 EUR	COMPASS GROUP FINANCE NETHERLANDS B.V. 0.625% MTN 03/07
COCA-COLA CO 1.25% 03-08-2031	COMMERZBANK AG 0.05% PFBF 11/07/2024 EUR	COMPASS GROUP PLC 1.875% 27/01/2023
COCA-COLA CO 1.625% SNR 09/03/2035 EUR	COMMERZBANK AG 0.125% PFBF 15/12/2026 EUR	COMPASS GRP FINA 1.5% GTD SNR 05/09/2028EUR
COCA-COLA CO/THE .5% 03-08-2024 BEO	COMMERZBANK AG 0.125% PFBF 23/02/2023 EUR	COMWLTH BK OF .5% 27/07/2026
COCA-COLA CO/THE 0.0% 03-09-2021 BEO	COMMERZBANK AG 0.5% PFBF 09/06/26 EUR1000	COMWLTH BK OF .875% 19/02/2029
COCA-COLA CO/THE 1.1% BNDS 09-02-2036	COMMERZBANK AG 0.5% SNR EMTN 28/08/23 EUR	COMWLTH BK OF 1.625% 10/02/2031
COCA-COLA COMPANY .125% DUE 09-22-2022	COMMERZBANK AG 0.5% SNR MTN 04/12/2026 EUR	CONTI GUMMI FINANC 1.125% GTD SNR 25/09/24 EUR
COCA-COLA EUROPEAN 0.7% GTD SNR 12/09/2031 EUR	COMMERZBANK AG 0.5% SNR NPF 13/09/2023 EUR	CONTI GUMMI FINANC 2.125% GTD SNR 27/11/23 EUR
COCA-COLA EUROPEAN 0.75% GTD SNR 24/02/22 EUR	COMMERZBANK AG 0.625% PFBF 24/08/2027 EUR	CONTINENTAL AG 2.5% SNR 27/08/2026 EUR1000
COCA-COLA EUROPEAN 1.125% GTD SNR 12/04/29 EUR	COMMERZBANK AG 0.625% SNR MTN 28/08/24 EUR	CONTINENTAL AG 3.125% MTN 09/09/20 EUR1000
COCA-COLA EUROPEAN 1.125% GTD SNR 26/05/24 EUR	COMMERZBANK AG 0.875% PFBF 18/04/2028 EUR	COOPERATIEVE CORP .875% 05/05/2028
COCA-COLA EUROPEAN 1.75% GTD SNR 26/05/28 EUR	COMMERZBANK AG 1.25% PFBF 09/01/2034 EUR	COOPERATIEVE RABOB 0.5% SNR MTN 06/12/2022 EUR
COCA-COLA HBC FIN 0.625% GTD SNR 21/11/29 EUR	COMMERZBANK AG 1.25% SNR NPF 23/10/23 EUR	COOPERATIEVE RABOB 0.625% GTD SNR 26/04/26 EUR
COCA-COLA HBC FIN 1.625% GTD SNR 14/05/31 EUR	COMMERZBANK AG 1.5% GTD 21/09/2022 EUR	COOPERATIEVE RABOB 0.75% GTD SNR 21/06/39 EUR
COCA-COLA HBC FIN 1.875% GTD SNR 11/11/24 EUR	COMMERZBANK AG 1.5% SNR MTN 28/08/2028 EUR	COOPERATIEVE RABOB 0.75% SNR NPF 29/08/23 EUR

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COOPERATIEVE RABOB 0.875% SNR 08/02/2028EUR	CPPIB CAPITAL INC 0.875% 06/02/2029 DUALCURR	CREDIT AGRICOLE HM 0.01% SNR 03/11/2031 EUR
COOPERATIEVE RABOB 0.875%-FRN GTD 01/02/29 EUR	CR AGRICOLE 2.625% 29/01/2048	CREDIT AGRICOLE HM 0.05% SNR SEC 06/12/29 EUR
COOPERATIEVE RABOB 1.125% SNR NPF 07/05/31 EUR	CR AGRICOLE PUB .875% 02/08/2027	CREDIT AGRICOLE HM 0.125% SNR 16/12/2024EUR
COOPERATIEVE RABOB 1.25% GTD SNR 31/05/32 EUR	CR MUTUEL ARKEA 1.125% 23/05/2029	CREDIT AGRICOLE HM 0.25% CVD BDS 23/02/24 EUR
COOPERATIEVE RABOB 1.25% SNR MTN 23/03/26 EUR	CR MUTUEL ARKEA 3.375% 11/03/2031	CREDIT AGRICOLE HM 0.375% SNR 30/09/2024EUR
COOPERATIEVE RABOB 1.375% SNR MTN 03/02/27 EUR	CRED SUIS GP FUN LTD 1.25% 14/04/2022	CREDIT AGRICOLE HM 0.375% SNR SEC 24/03/23 EUR
COOPERATIEVE RABOB 1.5% GTD SNR 26/04/2038 EUR	CRED SUISSE LONDON 0.45% SNR EMTN 19/05/25 EUR	CREDIT AGRICOLE HM 0.5% SNR 03/04/25 EUR100000
COOPERATIEVE RABOB 4.125% SNR MTN 14/07/25 EUR	CRED SUISSE LONDON 1.375% SNR 31/01/2022EUR	CREDIT AGRICOLE HM 0.5% SNR SEC 19/02/2026 EUR
COOPERATIEVE RABOB 4.125% SUB 14/09/2022EUR	CRED SUISSE LONDON 1.5% SNR EMTN 10/04/26 EUR	CREDIT AGRICOLE HM 0.625% SNR 11/09/23 EUR1000
COOPERATIEVE RABOB 4.375% SNR MTN 07/06/21 EUR	CREDIT AGR ASSURAN 4.25%-VAR SUB PERP EUR	CREDIT AGRICOLE HM 0.75% BDS 05/05/27 EUR10000
COOPERATIEVE RABOB 4.75% SNR MTN 06/06/22 EUR	CREDIT AGR ASSURAN 4.75%-FRN SUB 27/09/48 EUR	CREDIT AGRICOLE HM 0.875% SNR SEC 11/08/28 EUR
CORP ANDINA DE FOM 1.125% SNR MTN 13/02/25 EUR	CREDIT AGRI (LDN) 0.5% SNR EMTN 24/06/24EUR	CREDIT AGRICOLE HM 0.875%-FRN 06/05/2034EUR
COUNCIL OF EUR DEV 0.375% SNR 08/06/2026EUR	CREDIT AGRI (LDN) 0.75% SNR EMTN 01/12/22 EUR	CREDIT AGRICOLE HM 1.25% SNR SEC 24/03/31 EUR
COUNCIL OF EUR DEV 0.375% SNR 27/10/2022EUR	CREDIT AGRI (LDN) 0.75% SNR EMTN 05/12/23 EUR	CREDIT AGRICOLE HM 1.375% SNR 03/02/2032EUR
COUNCIL OF EUR DEV 0.75% SNR EMTN 24/01/28 EUR	CREDIT AGRI (LDN) 0.875% SNR 19/01/2022 EUR	CREDIT AGRICOLE HM 1.5% SNR 03/02/37 EUR100000
COUNCIL OF EUR DEV 1.75% SNR EMTN 24/04/24 EUR	CREDIT AGRI (LDN) 1.25% SNR EMTN 14/04/26 EUR	CREDIT AGRICOLE HM 1.5% SNR SEC 28/09/2038 EUR
COUNCIL OF EUR DEV 2.875% SNR 31/08/2021EUR	CREDIT AGRI (LDN) 1.375% SNR 03/05/2027 EUR	CREDIT AGRICOLE HM 1%-FRN SNR SEC 16/01/29 EUR
COUNCIL OF EUROPE 3% 13/07/2020	CREDIT AGRI (LDN) 1.375% SNR MTN 13/03/25 EUR	CREDIT AGRICOLE HM 4% SNR 17/01/2022 EUR100000
COUNCIL OF EUROPE MTN .05% 21/01/2030	CREDIT AGRI (LDN) 1.75% SNR NPF 05/03/29EUR	CREDIT AGRICOLE HM 4% SNR SEC 16/07/2025EUR
COVENTRY BS 0.625% GTD SNR 03/11/21 EUR	CREDIT AGRI (LDN) 1.875% SNR NPF 20/12/26 EUR	CREDIT AGRICOLE HOME LOAN MTN .625% 28/11/2022
COVESTRO AG 1.375% SNR 12/06/30 EUR1000	CREDIT AGRI (LDN) 1% GTD SNR 03/07/2029 EUR	CREDIT AGRICOLE IT 0.25% GTD 17/01/2028 EUR
COVESTRO AG 1.75% SNR 25/09/24 EUR1000	CREDIT AGRI (LDN) 1% SNR EMTN 16/09/2024EUR	CREDIT AGRICOLE IT 1% GTD SNR 17/01/2045EUR
COVESTRO AG 1% SNR 07/10/2021 EUR1000'2	CREDIT AGRI (LDN) 5.125% SNR 18/04/2023 EUR	CREDIT AGRICOLE IT 1%-FRN GTD 25/03/2027EUR
COVIVIO 1.5% 21/06/2027	CREDIT AGRICOLE ASSRNCES 4.6% 31/12/2049	CREDIT AGRICOLE LONDON 3.125% 17/07/2023
COVIVIO 1.625% 23/06/2030	CREDIT AGRICOLE CA 0.25% GTD SNR 30/09/24 EUR	CREDIT AGRICOLE LONDON BNDS 2.375% 20/05/2024
CPI PROPERTY GROUP 1.625% SNR 23/04/2027EUR	CREDIT AGRICOLE CA 0.875% GTD 16/06/2023EUR	CREDIT AGRICOLE PU 0.01% SNR SEC 13/09/28 EUR
CPI PROPERTY GROUP 2.125% SNR 04/10/2024EUR	CREDIT AGRICOLE CA 1.625% GTD SNR 21/03/29 EUR	CREDIT AGRICOLE PU 0.5% SNR 10/10/25 EUR100000
CPPIB CAPITAL INC 0.375% GTD SNR 20/06/24 EUR	CREDIT AGRICOLE CA 1% GTD SNR 30/09/2031EUR	CREDIT AGRICOLE PU 0.625%-FRN GTD 29/03/29 EUR
CPPIB CAPITAL INC 0.75% GTD SNR 15/07/49EUR	CREDIT AGRICOLE CARIPARMA 1.125% 21/03/2025	CREDIT AGRICOLE PU 1.875% SNR SEC 07/06/23 EUR

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CREDIT AGRICOLE S.A.(LONDON BRANCH) 3.125% 05/02/2026	CREDIT SUISSE GROUP AG 1.0% 24/06/2027	DAIMLER AG 1% SNR EMTN 15/11/2027 EUR
CREDIT AGRICOLE SA 0.375% .375% 21/10/2025	CREDITO EMILIANO 0.875% GTD 05/11/2021 EUR	DAIMLER AG 2.125% 03/07/2037
CREDIT AGRICOLE SA 0.875% SNR NPF 14/01/32 EUR	CREDITO EMILIANO SPA MTN 3.25% 09/07/2020	DAIMLER AG 2.25% SNR EMTN 24/01/22 EUR
CREDIT AGRICOLE SA 2.625% 17/03/2027	CRH CSE REFIN HAB 3.6% MTG BDS 08/03/24	DAIMLER AG 2.375% SNR 08/03/2023 EUR
CREDIT AGRICOLE SA 2% SUB EMTN 25/03/2029 EUR	CRH FINANCE GERMANY GMBH 1.75% DUE 16/07/2021	DAIMLER AG 2.375% SNR 12/09/2022 EUR
CREDIT AGRICOLE SA MTN 1.0% 22/04/2026	CRH FINANCE LTD 1.375% GTD SNR 18/10/28 EUR	DAIMLER AG 2.375% SNR 22/05/2030 EUR
CREDIT LOGEMENT 1.35% 28/11/2029	CRH FINANCE LTD 3.125% 03/04/2023	DAIMLER AG 2% SNR EMTN 22/08/2026 EUR
CREDIT MUT. ARKEA 0.375% SNR 03/10/2028 EUR	CRH FUNDING 1.625% 05/05/2030	DAIMLER AG 2% SNR EMTN 27/02/2031 EUR
CREDIT MUT. ARKEA 0.875% SNR 05/10/2023 EUR	CRH FUNDING 1.875% GTD SNR 09/01/24 EUR	DAIMLER AG FXD 1.125% 1.125% 08/08/2034
CREDIT MUT. ARKEA 0.875% SNR 07/05/2027 EUR	CRITERIA CAIXA SA FXD 1.375% 1.375% 10/04/2024	DAIMLER AG MTN 2.0% 25/06/2021
CREDIT MUT. ARKEA 1.25%-FRN 11/06/2029 EUR	CRITERIA CAIXA SAU 1.625% SNR 21/04/2022EUR	DAIMLER INTL FIN 0.2% GTD SNR 13/09/2021EUR
CREDIT MUT. ARKEA 1.875%-FRN LT2 25/10/29 EUR	CS (GUERNSEY) 0.75% PFBRF 17/09/2021 EUR	DAIMLER INTL FIN 0.25% GTD SNR 06/11/23 EUR
CREDIT MUT. ARKEA 3.25% LT2 EMTN 01/06/26 EUR	CSE CENT CRED IMM 0.125% GTD SNR 26/10/22 EUR	DAIMLER INTL FIN 0.625% .625% 06/05/2027
CREDIT MUT. ARKEA 3.5% LT2 EMTN 09/02/29EUR	CSE D'AMORT DETTE 0.125% SNR 25/10/2023 EUR	DAIMLER INTL FIN 0.875% GTD SNR 09/04/24EUR
CREDIT MUTUEL ARKEA 1.0% 26/01/2023	CSE D'AMORT DETTE 0.125% SNR 25/11/2022 EUR	DAIMLER INTL FIN 1.375% GTD SNR 26/06/26EUR
CREDIT MUTUEL HOME 0.125% SNR SEC 28/01/30 EUR	CSE D'AMORT DETTE 0.5% SNR 25/05/23 EUR100000	DAIMLER INTL FIN 1.5% GTD SNR 09/02/2027EUR
CREDIT MUTUEL HOME 0.625% SNR SEC 02/02/26 EUR	CSE D'AMORT DETTE 2.5% MTN 25/10/22 EUR1000	DANAHER CORP 2.1% 09-30-2026
CREDIT MUTUEL HOME 0.75% MTN 15/09/2027 EUR	CSE D'AMORT DETTE 4.375% SNR 25/10/21 EUR1000	DANAHER CORP FIXED 2.5% DUE 03-30-2030
CREDIT MUTUEL HOME 0.875% SNR 07/04/26 EUR1000	CTE FRANCE S.A.S 2.125% BDS 29/07/32 EUR1000	DANFOSS A/S 1.375% SNR 23/02/2022 EUR
CREDIT MUTUEL HOME 1% SNR SEC 30/01/2029EUR	CYRUSONE LP/CYRUSONE FIN CORP 1.45% 01-22-2027	DANICA PENSION 4.375% 29/09/2045
CREDIT MUTUEL HOME 1% SNR SEC 30/04/2028EUR	CZECH REP BNDS 3.875% 24/05/2022	DANONE 0.167% SNR 03/11/2020 EUR
CREDIT MUTUEL HOME 4.125% SNR MTN 19/01/24 EUR	DAIMLER AG .75% 08/02/2030	DANONE 0.395% SNR 10/06/2029 EUR
CREDIT MUTUEL HOME LOAN SFH 2.5% 11/09/2023	DAIMLER AG 0.85% SNR EMTN 28/02/25 EUR	DANONE 0.424% SNR 03/11/2022 EUR
CREDIT MUTUEL HOME LOAN SFH .5% 21/01/2022	DAIMLER AG 1.125% SNR 06/11/2031 EUR	DANONE 0.709% SNR 03/11/2024 EUR
CREDIT MUTUEL HOME LOAN SFH 1.75% 19/06/24	DAIMLER AG 1.375% SNR 11/05/2028 EUR	DANONE 1.125% SNR 14/01/2025 EUR
CREDIT SUISSE GP 0.65% SNR EMTN 10/09/29EUR	DAIMLER AG 1.4% SNR EMTN 12/01/24 EUR	DANONE 1.208% SNR 03/11/2028 EUR
CREDIT SUISSE GP 1.25%-FRN SNR 17/07/25 EUR	DAIMLER AG 1.5% 03/07/2029	DANONE 1.75%-FRN SUB EMTN PERP EUR
CREDIT SUISSE GP 3.25%-FRN SNR 02/04/26 EUR	DAIMLER AG 1.5% SNR EMTN 09/03/26 EUR	DANONE BNDS 2.6% 28/06/2023
CREDIT SUISSE GROUP AG .65% 14/01/2028	DAIMLER AG 1.625% SNR 22/08/2023 EUR	DANONE MTN 2.25% 15/11/2021

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DANONE SA MTN .571% 17/03/2027	DEUTSCHE BAHN FN G 1.125% GTD SNR 18/12/28 EUR	DEUTSCHE HYPOTHEKENBANK MTN .125% 20/04/2022
DANSKE BANK A/S 0.25% SNR EMTN 28/11/22 EUR	DEUTSCHE BAHN FN G 1.25% GTD SNR 23/10/25 EUR	DEUTSCHE KREDITBAN 0.5% PFBF 19/03/2027EUR
DANSKE BANK A/S 0.5%-FRN SNR 27/08/2025 EUR	DEUTSCHE BAHN FN G 1.375% GTD SNR 16/04/40 EUR	DEUTSCHE KREDITBAN 0.625% PFBF 22/09/2023 EUR
DANSKE BANK A/S 0.75% SNR EMTN 02/06/23 EUR	DEUTSCHE BAHN FN G 1.375% GTD SNR 28/03/31 EUR	DEUTSCHE KREDITBAN 0.625% SNR NPF 08/06/21 EUR
DANSKE BANK A/S 0.75%-FRN SNR 22/11/27 EUR	DEUTSCHE BAHN FN G 1.6%-FRN GTD SUB PERPEUR	DEUTSCHE KREDITBAN 0.75% SNR NPF 26/09/24 EUR
DANSKE BANK A/S 0.875% SNR NPF 22/05/23 EUR	DEUTSCHE BAHN FN G 1.625% GTD SNR 16/08/33 EUR	DEUTSCHE KREDITBAN 0.875% PFBF 02/10/2028 EUR
DANSKE BANK A/S 1.25% SNR 11/06/2021 EUR	DEUTSCHE BAHN FN G 1% GTD SNR 17/12/27 EUR1000	DEUTSCHE KREDITBANK AG 1.625% 18/06/2024
DANSKE BANK A/S 1.375% 12/02/2030	DEUTSCHE BANK AG .25% 15/05/2023	DEUTSCHE PFAND AG 0.125% PFBF 27/11/2020 EUR
DANSKE BANK A/S 1.375%-FRN 24/05/2023 EUR	DEUTSCHE BANK AG 0.05% GTD 20/11/2024 EUR	DEUTSCHE PFAND AG 0.125% SNR 05/09/2024 EUR
DANSKE BANK A/S 2.5%-FRN LT2 21/06/2029 EUR	DEUTSCHE BANK AG 0.125% PFBF 21/01/2030EUR	DEUTSCHE PFAND AG 0.25% PFBF 15/03/2023EUR
DANSKE MORTGAGE BANK PLC 3.875% SNR EMTN 21/06/2021	DEUTSCHE BANK AG 0.25% PFBF 08/03/2024 EUR	DEUTSCHE PFAND AG 0.25% PFBF 30/07/2020EUR
DANSKE MTG BK PLC .01% 14/01/2028	DEUTSCHE BANK AG 0.25% PFBF 31/08/2028 EUR	DEUTSCHE PFAND AG 0.5% PFBF 19/01/23 EUR1000
DASSAULT SYSTEMES 0.125% SNR 16/09/2026 EUR	DEUTSCHE BANK AG 0.5% PFBF 22/01/26 EUR1000	DEUTSCHE PFAND AG 0.625% PFBF 30/08/2027 EUR
DASSAULT SYSTEMES 0.375% SNR 16/09/2029 EUR	DEUTSCHE BANK AG 0.625% PFBF 21/08/2025EUR	DEUTSCHE PFAND AG 0.875% SNR NPF 29/01/21 EUR
DASSAULT SYSTEMES 0% SNR 16/09/2024 EUR100000	DEUTSCHE BANK AG 1.125% 17/03/2025	DEUTSCHE PFAND AG 1.25% PFBF 20/04/2035EUR
DBS BANK LTD 0.375% GTD SNR 21/11/24 EUR	DEUTSCHE BANK AG 1.5% SNR NPF 20/01/2022EUR	DEUTSCHE PFAND AG 2.375% PFBF 29/05/2028 EUR
DBS GROUP HLDGS 1.5%-FRN LT2 11/04/2028 EUR	DEUTSCHE BANK AG 1.625% SNR 20/01/2027 EUR	DEUTSCHE POST AG 0.375% SNR 20/05/26 EUR1000
DE VOLKSBANK N.V. .75% 24/10/2031	DEUTSCHE BANK AG 1.75% 17/01/2028	DEUTSCHE POST AG 0.75% SNR 20/05/29 EUR1000
DE VOLKSBANK N.V. 0.75% SNR 25/06/2023 EUR	DEUTSCHE BANK AG 1.75% PFBF 08/06/2022 EUR	DEUTSCHE POST AG 1.25% SNR 01/04/26 EUR1000
DE VOLKSBANK N.V. 1% GTD SNR 08/03/2028 EUR	DEUTSCHE BANK AG 2.625% SNR NPF 12/02/26EUR	DEUTSCHE POST AG 1% SNR 13/12/2027 EUR1000'9
DELL BANK INTER 1.625% SNR 24/06/2024 EUR	DEUTSCHE BANK AG BNDS 2.375% 11/01/2023	DEUTSCHE POST AG 1% SNR 20/05/32 EUR1000'13'
DELL BANK INTL .625% 17/10/2022 .625% 17/10/2022	DEUTSCHE BANK S. A 0.625% CVD BDS 15/12/21 EUR	DEUTSCHE POST AG 2.875% 11/12/2024
DELTA LLOYD LEVENSVERZEKERING 9.0% 29/08/2042	DEUTSCHE BANK S. A 0.875% CVD BDS 16/01/25 EUR	DEUTSCHE TELEKOM 0.5% SNR 05/07/2027 EUR1000
DEUTSCHE .01% 07/11/2029	DEUTSCHE BOERSE AG 1.125% SNR 26/03/28 EUR1000	DEUTSCHE TELEKOM 0.875% SNR 25/03/26 EUR1000
DEUTSCHE .75% 05/03/2029	DEUTSCHE BOERSE AG 1.25%-FRN SUB 16/06/47 EUR	DEUTSCHE TELEKOM 1.375% 05/07/2034
DEUTSCHE BAHN FN G 0.375% GTD SNR 23/06/29 EUR	DEUTSCHE BOERSE AG 1.625% SNR 08/10/25 EUR1000	DEUTSCHE TELEKOM 1.75% 25/03/2031
DEUTSCHE BAHN FN G 0.75% GTD SNR 16/07/35 EUR	DEUTSCHE BOERSE AG 2.375% SNR 05/10/22 EUR1000	DEUTSCHE TELEKOM 1.75% SNR 09/12/49 EUR1000
DEUTSCHE BAHN FN G 0.875% GTD SNR 23/06/39 EUR	DEUTSCHE GENOSSEN-HYPOBK MTN .625% 05/06/2024	DEUTSCHE TELEKOM I 0.375% GTD SNR 30/10/21 EUR
DEUTSCHE BAHN FN G 0.95%-FRN GTD SUB PERP EUR	DEUTSCHE GENOSSENSCHAFTS HYPOT BNK MTN .875% 21/07/2021	DEUTSCHE TELEKOM I 0.625% GTD SNR 01/12/22 EUR

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DEUTSCHE TELEKOM I 0.625% GTD SNR 13/12/24 EUR	DH EUROPE FINANCE2 1.8% GTD SNR 18/09/2049 EUR	DNB BOLIGKREDITT A 2.75% SNR 21/03/22 EUR50000
DEUTSCHE TELEKOM I 0.625% SNR 03/04/23 EUR1000	DIAGEO FINANCE PLC 0.125% GTD SNR 12/10/23 EUR	DOVER CORP 0.75% 04/11/2047
DEUTSCHE TELEKOM I 0.875% SNR 30/01/24 EUR1000	DIAGEO FINANCE PLC 0.5% GTD SNR 19/06/2024 EUR	DOVER CORP 1.25% BNDS 11-09-2026
DEUTSCHE TELEKOM I 1.125% GTD SNR 22/05/26 EUR	DIAGEO FINANCE PLC 1.5% GTD SNR 22/10/2027 EUR	DOW CHEMICAL CO 1.125% 15/03/2032
DEUTSCHE TELEKOM I 1.375% GTD SNR 30/01/27 EUR	DIAGEO FINANCE PLC 1.75% 23/09/2024	DOW CHEMICAL CO FIXED .5% DUE 03-15-2027
DEUTSCHE TELEKOM I 1.5% GTD SNR 03/04/2028 EUR	DIAGEO FINANCE PLC 1% GTD SNR 22/04/2025EUR	DOW CHEMICAL CO FIXED 1.125% DUE 03-15-2032
DEUTSCHE TELEKOM I 2% GTD SNR 01/12/29 EUR1000	DIAGEO FINANCE PLC 2.375% 20/05/2026	DOW CHEMICAL CO FIXED 1.875% DUE 03-15-2040
DEUTSCHE TELEKOM I 3.25% GTD SNR 17/01/28 EUR	DIAGEO FINANCE PLC 2.5% GTD SNR 27/03/2032 EUR	DSV PANALPINA A/S 0.375% SNR 26/02/2027 EUR
DEUTSCHE TELEKOM I 7.5% GTD SNR 24/01/2033 EUR	DIG EURO FINCO LLC 1.125% 09/04/2028	DT APOTHEKER&ARZTE 0.01% PFBRF 06/02/2029 EUR
DEUTSCHE TELEKOM INTL FIN 4.25% 13/07/2022	DIGITAL DUTCH FINC 1.25% GTD SNR 01/02/31 EUR	DT APOTHEKER&ARZTE 0.75% PFBRF 05/07/2028 EUR
DEUTSCHE TELEKOM INTL FINANCE B.V. 2.75%MTN 24/10/24	DIGITAL DUTCH FINC 1.5% GTD SNR 15/03/2030 EUR	DT HYPOTHEKENBK AG 0.01% PFBRF 12/09/2022 EUR
DEUTSCHE TELEKOM MTN 1.375% 01/12/2025	DIGITAL EURO FINCO 2.5% GTD SNR 16/01/2026 EUR	DT HYPOTHEKENBK AG 0.25% PFBRF 10/12/2024 EUR
DEUTSCHE WOHNEN SE 1% SNR 30/04/2025 EUR100000	DIGITAL EURO FINCO 2.625% GTD SNR 15/04/24 EUR	DT HYPOTHEKENBK AG 0.25% PFBRF 17/05/2024 EUR
DEXIA CR LOC SA GTD SNR .625% 03/02/2024	DISCOVERY COMMUNICATIONS 1.9% 19/03/2027	DT HYPOTHEKENBK AG 0.5% PFBRF 29/06/26 EUR1000
DEXIA CREDIT LOC .25% 01/06/2023	DNB BANK ASA 0.05% SNR EMTN 14/11/23 EUR	DVB BANK SE 1.25% SNR 16/06/2023 EUR
DEXIA CREDIT LOCAL 0.01% GTD SNR 22/01/27 EUR	DNB BANK ASA 0.25% SNR EMTN 09/04/24 EUR	DVB BANK SE 1% SNR 25/04/2022 EUR100000
DEXIA CREDIT LOCAL 0.25% GTD SNR 02/06/22 EUR	DNB BANK ASA 0.6% SNR EMTN 25/09/23 EUR	DXC TECHNOLOGY CO EURO SR NT 1.75% 15/01/2026
DEXIA CREDIT LOCAL 0.625% GTD SNR 17/01/26 EUR	DNB BANK ASA 1.125% SNR 01/03/2023 EUR	DZ HYP AG MTN .01% 29/01/2024
DEXIA CREDIT LOCAL 0.625% GTD SNR 21/01/22 EUR	DNB BANK ASA 1.125%-FRN LT2 20/03/28 EUR	DZ HYP AG .375% 10/11/2034
DEXIA CREDIT LOCAL 0% GTD SNR 29/05/2024EUR	DNB BANK ASA 1.25%-FRN LT2 01/03/27 EUR	DZ HYP AG .625% 30/08/27
DEXIA CREDIT LOCAL 1.25% 26/11/2024	DNB BOLIGKRED 3.875% MTG MTN 06/21 EUR	DZ HYP AG 0.01% PFBRF 12/11/2027 EUR
DEXIA CREDIT LOCAL 1% SNR EMTN 18/10/2027 EUR	DNB BOLIGKREDITT A 0.05% SNR SEC 11/01/22 EUR	DZ HYP AG 0.05% PFBRF 29/06/2029 EUR
DEXIA CREDIT LOCAL BNDS .75% .75% 25/01/2023	DNB BOLIGKREDITT A 0.25% SNR 07/09/2026 EUR	DZ HYP AG 0.125% PFBRF 30/09/2022 EUR
DH EUROPE FIN II S 1.35% 18/09/2039	DNB BOLIGKREDITT A 0.25% SNR CVD 18/04/23 EUR	DZ HYP AG 0.25% PFBRF 30/06/2023 EUR
DH EUROPE FIN SA FIXED 2.5% DUE 07-08-2025	DNB BOLIGKREDITT A 0.25% SNR SEC 23/01/23 EUR	DZ HYP AG 0.5% PFBRF 13/11/25 EUR1000
DH EUROPE FINANCE .75% 09-18-2031	DNB BOLIGKREDITT A 0.375% SNR SEC 14/11/23 EUR	DZ HYP AG 0.5% PFBRF 29/07/2022 EUR
DH EUROPE FINANCE SA BNDS 1.7% DUE 01-04-2022 BEO	DNB BOLIGKREDITT A 0.375% SNR SEC 20/11/24 EUR	DZ HYP AG 0.75% PFBRF 02/02/2026 EUR
DH EUROPE FINANCE2 0.2% GTD SNR 18/03/2026 EUR	DNB BOLIGKREDITT A 0.625% SNR SEC 14/01/26 EUR	DZ HYP AG 0.875% PFBRF 18/01/2030 EUR
DH EUROPE FINANCE2 0.45% GTD SNR 18/03/28 EUR	DNB BOLIGKREDITT A 1.875% SNR 21/11/2022EUR	DZ HYP AG 1.125% PFBRF 18/09/2024 EUR

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DZ HYP AG FXD 0.875% .875% 17/04/2034	EDF 4.125% SNR MTN 25/03/27 EUR	ELENIA VERKKO OYJ 0.375% GTD 06/02/2027 EUR
DZ HYP AG MTN 0.05% 06/12/24	EDF 4.625% SNR 11/09/2024 EUR	ELI LILLY & CO 1.625% DUE 06-02-2026
E.ON SE 0.35% SNR 28/02/30 EUR1000	EDF 4.625% SNR 26/04/2030 EUR	ELI LILLY AND COMPANY .625% 11-01-2031
E.ON SE 0.375% SNR 29/09/27 EUR1000	EDF 4%-FRN SUB PERP EUR100000	ELI LILLY AND COMPANY 1.7% 11-01-2049
E.ON SE 0.625% SNR 07/11/31 EUR1000	EDF 5.375%-FR SUB EMTN PERP EUR	ELIA GROUP 2.75%-FR SUB PERP EUR100000
E.ON SE 0.75% SNR 18/12/30 EUR1000	EDF 5.625% SNR 21/02/33 EUR1000	ELIA TRANSMISSION 0.875% SNR 28/04/2030 EUR
E.ON SE 0.875% SNR 20/08/31 EUR1000	EDP FINANCE BV 1.125% SNR 12/02/2024 EUR	ELIA TRANSMISSION BELGIUM SA/NV 1.375% 14/01/2026
E.ON SE 0% SNR 24/10/22 EUR1000'62'	EDP FINANCE BV 1.5% SNR 22/11/27 EUR100000	ELIA TRANSMISSION BELGIUM SA/NV 1.375% 27/05/2024
E.ON SE 0% SNR 29/09/22 EUR1000'65'	EDP FINANCE BV 1.625% SNR 26/01/26 EUR1000	ELIA TRANSMISSION BELGIUM SA/NV 3.25% 04/04/28
E.ON SE 1.625% 22/05/2029	EDP FINANCE BV 1.875% SNR 29/09/2023 EUR	ELM B.V. 3.375%-FRN GTD 29/09/47 EUR
E.ON SE 1% SNR 07/10/25 EUR1000'69'	EDP FINANCE BV 2.375% SNR 23/03/2023 EUR	ELM B.V. 4.5%-FRN GTD SUB PERP EUR
E.ON SE MTN .25% 24/10/2026	EDP FINANCE BV 2.625% DUE 18/01/2022	ELM BV (SWISS REIN CO) BNDS 2.6% 31/12/2049
EANDIS 4.5% 08/11/2021	EDP FINANCE BV 4.125% SNR 20/01/2021 EUR	EMERSON ELECTRIC 1.25% 15/10/2025 DUAL CURR
EASTMAN CHEM CO 1.5% DUE 05-26-2023	EDP FINANCE BV BNDS 2.0% 22/04/2025	EMERSON ELECTRIC CO .375% 05-22-2024
EASTMAN CHEMICAL CO BNDS 1.875% 11-23-2026	EDP-ENERGIAS PORTU 1.625% SNR 15/04/2027EUR	EMIRATES NBD PJSC 1.75% 23/03/2022
EASYJET 0.875% GTD SNR 11/06/25 EUR	EFSF BNDS 1.25% 24/05/2033	ENAGAS FINANCIACIO 0.75% GTD SNR 27/10/26 EUR
EASYJET 1.125% GTD SNR 18/10/23 EUR	EFSF BNDS 1.375% 07/06/2021	ENAGAS FINANCIACIO 1.25% GTD SNR 06/02/25 EUR
EASYJET 1.75% GTD SNR 09/02/23 EUR	EFSF GOV BNDS 2.125% 19/02/2024	ENAGAS FINANCIACIO 1.375% GTD SNR 05/05/28 EUR
EASYJET PLC .875% 11/06/2025	EFSF SUPRANATIO 2.75% 03/12/2029	ENAGAS FINANCIACIONES SA MTN 2.5% 11/04/2022
EATON CAP UNLTD CO .697% 14/05/2025	EIKA BOLIGKREDITT 0.375% SNR SEC 16/02/24 EUR	ENBW ENERGIE BADEN 1.125%-FRN SUB 05/11/79 EUR
EATON CAPITAL 0.75% GTD SNR 20/09/24 EUR	EIKA BOLIGKREDITT 0.5% SNR SEC 28/08/2025 EUR	ENBW ENERGIE BADEN 1.625%-FRN SUB 05/08/79 EUR
ECOLAB INC 1% DUE 01-15-2024	EIKA BOLIGKREDITT 0.625% SNR .625% 28/10/2021	ENBW INTL FINANCE 0.625% GTD SNR 17/04/25 EUR
ECOLAB INC 2.625% SNR 08/07/2025 EUR	EIKA BOLIGKREDITT 0.875% SNR SEC 01/02/29 EUR	ENBW INTL FINANCE 1.875% GTD SNR 31/10/33 EUR
EDENRED 1.375% 10/03/2025	EIKA BOLIGKREDITT 2.125% CVD BDS 30/01/23 EUR	ENBW INTL FINANCE 2.5% GTD SNR 04/06/2026 EUR
EDENRED 1.375% SNR 18/06/2029 EUR	ELECTRICITE DE 2.0% 09/12/2049	ENBW INTL FINANCE 4.875% GTD SNR 16/01/25 EUR
EDENRED 1.875% 30/03/2027	ELECTRICITE DE FRANCE 3.875% 18/01/2022	ENBW INTL FINANCE 6.125% GTD SNR 07/07/39 EUR
EDF 1% SNR EMTN 13/10/2026 EUR	ELECTRICITE DE FRANCE 4.0% 12/11/2025	ENECO HOLDINGS 3.25% 31/12/2049
EDF 2.75% SNR EMTN 10/03/23 EUR	ELECTRICITE DE FRANCE 5.0% UNDATED NTS DUE 22/01/2049	ENEL FIN INT NV 0.375% GTD SNR 17/06/27 EUR
EDF 2% BDS 02/10/30 EUR100000	ELECTRICITE DE MTN 4.5 12/11/2040	ENEL FIN INT NV 0% GTD SNR 17/06/2024 EUR

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ENEL FIN INT NV 1.125% GTD SNR 16/09/26 EUR	ENGIE 1.625%-FRN SUB PERP EUR	EQUINOR ASA 1.625% GTD SNR 09/11/36 EUR
ENEL FIN INT NV 1.375% GTD SNR 01/06/26 EUR	ENGIE 1.75% SNR EMTN 27/03/28 EUR	EQUINOR ASA 5.625% GTD SNR 11/03/21 EUR
ENEL FIN INT NV 1.5% GTD SNR 21/07/2025 EUR	ENGIE 2.125% SNR 30/03/2032 EUR	ERSTE GROUP BK AG 0.01%-FR PFBRF 11/09/29 EUR
ENEL FIN INT NV 1% GTD SNR 16/09/2024 EUR	ENGIE 2% SNR EMTN 28/09/2037 EUR	ERSTE GROUP BK AG 0.1% PFBRF 15/01/2030 EUR
ENEL FIN INT NV 5% GTD SNR MTN 14/09/22 EUR	ENGIE 3.25% 31/12/2049	ERSTE GROUP BK AG 0.25% PFBRF 26/06/2024EUR
ENEL FIN INTL SA 1.125% 17/10/2034	ENGIE 6.375% SNR 18/01/2021 EUR	ERSTE GROUP BK AG 0.375% SNR 16/04/2024 EUR
ENEL FINANCE INTL NV 1.966% 27/01/2025	ENGIE BNDS 3.875% 02/06/2049	ERSTE GROUP BK AG 0.625% PFBRF 19/01/2023 EUR
ENEL SPA 2.5%-FRN SUB 24/11/2078 EUR	ENGIE SA MTN .375% 11/06/2027	ERSTE GROUP BK AG 0.75% PFBRF 05/02/2025EUR
ENEL SPA 3.375%-FRN SUB 24/11/81 EUR	ENGIE SA MTN .875% .875% 27/03/2024	ERSTE GROUP BK AG 0.75% PFBRF 17/01/2028EUR
ENEL SPA 3.5%-FRN SUB 24/05/2080 EUR	ENI SPA 0.625% SNR 23/01/2030 EUR	ERSTE GROUP BK AG 0.875% SNR NPF 22/05/26 EUR
ENEL SPA 5.25% GTD SNR 20/05/24 EUR	ENI SPA 1.125% SNR 19/09/2028 EUR	ERSTE GROUP BK AG 0.875%-FRN 15/05/2034 EUR
ENEL SPA 5.625% SNR MTN 21/06/27 EUR	ENI SPA 1.25% SNR EMTN 18/05/26 EUR	ERSTE GROUP BK AG 1%-FRN LT2 10/06/2030 EUR
ENEXIS HOLDING NV 0.625% SNR 17/06/2032 EUR	ENI SPA 1.5% 02/02/2026	ERSTE GROUP BK AG 3.5% MTG 08/02/22
ENEXIS HOLDING NV 0.75% GTD SNR 02/07/31EUR	ENI SPA 1.5% SNR EMTN 17/01/27 EUR	ESB FINANCE DAC 1.125% GTD SNR 11/06/30 EUR
ENEXIS HOLDING NV 0.875% SNR MTN 28/04/26 EUR	ENI SPA 1.625% SNR 17/05/2028 EUR	ESB FINANCE DAC 1.875% GTD SNR 14/06/31 EUR
ENGIE 1.0% MTN 13/03/2026 EUR100000	ENI SPA 1.75% SNR EMTN 18/01/24 EUR	ESB FINANCE DAC 2.125% 05/11/2033
ENGIE 3.0% 01/02/2023	ENI SPA 1% SNR EMTN 11/10/2034 EUR	ESB FINANCE DAC 2.125% GTD SNR 08/06/27 EUR
ENGIE BNDS 2.375% 19/05/2026	ENI SPA 1% SNR EMTN 14/03/2025 EUR	ESM 0.1% SNR 31/07/2023 EURO.01
ENGIE 0.375% 21/06/2027 EUR	ENI SPA 2% SNR EMTN 18/05/2031 EUR	ESM 0.125% SNR 22/04/24 EURO.01
ENGIE 0.375% SNR 28/02/2023 EUR	ENI SPA 3.25% 10/07/2023	ESM 0.5% SNR 02/03/2026 EURO.01
ENGIE 0.5% SNR EMTN 24/10/30 EUR	ENI SPA 3.75% 12/09/2025	ESM 0.5% SNR 05/03/2029 EURO.01
ENGIE 0.875% SNR 19/09/2025 EUR	ENI SPA MTN 2.625% 22/11/2021	ESM 0.75% SNR 05/09/28 EURO.01
ENGIE 0% SNR EMTN 04/03/2027 EUR	ENI SPA MTN 3.625% 29/01/2029	ESM 0.75% SNR 15/03/27 EURO.01
ENGIE 1.25% SNR EMTN 24/10/41 EUR	EP INFRASTRUCTURE 1.659% SNR 26/04/24 EUR1000	ESM 0.875% SNR 18/07/42 EURO.01
ENGIE 1.375% 21/06/2039	EP INFRASTRUCTURE 1.698% SNR 30/07/26 EUR1000	ESM 0% SNR 10/02/2023 EURO.01
ENGIE 1.375% SNR 22/06/2028 EUR	EP INFRASTRUCTURE 2.045% 09/10/2028	ESM 0% SNR 14/03/2025 EURO.01
ENGIE 1.375% SNR 28/02/2029 EUR	EQUINOR ASA 0.75% GTD SNR 22/05/26 EUR	ESM 0% SNR 17/01/22 EURO.01'170
ENGIE 1.375%-FRN SUB PERP EUR	EQUINOR ASA 1.25% GTD SNR 17/02/27 EUR	ESM 0% SNR 18/10/22 EURO.01'115
ENGIE 1.5% 13/03/2035	EQUINOR ASA 1.375% 22/05/2032	ESM 1.125% SNR 03/05/32 EURO.01

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ESM 1.2% SNR 23/05/2033 EUR0.01	EURO INV BANK 0.375% SNR 15/03/22	EUR1000	EURO INV BANK 4% SNR MTN 15/10/37	EUR1000 '1632/01'
ESM 1.625% SNR 17/11/36 EUR0.01	EURO INV BANK 0.375% SNR 16/07/25	EUR1000	EUROCLEAR BANK 0.125% SNR 07/07/2025	EUR
ESM 1.75% SNR 20/10/45 EUR0.01	EURO INV BANK 0.5% SNR 15/01/2027	EUR1000	EUROCLEAR BANK 0.5% SNR EMTN 10/07/23	EUR
ESM 1.8% SNR 02/11/2046 EUR0.01	EURO INV BANK 0.625% SNR 22/01/29	EUR1000	EUROCLEAR INVEST 1.125% SNR MTN 07/12/26	EUR
ESM 1.85% SNR 01/12/55 EUR0.01	EURO INV BANK 0.875% SNR 13/09/24	EUR1000	EUROFIMA	MTN .15% 10/10/2034
ESM 1% MTN 23/09/2025 EUR0.01	EURO INV BANK 0.875% SNR 13/09/47	EUR1000	EUROFIMA 0.25% SNR 09/02/2024	EUR
ESM 2.125% SNR 20/11/23 EUR0.01	EURO INV BANK 0.875% SNR 14/01/28	EUR1000	EUROGRID GMBH 1.113% GTD SNR 15/05/32	EUR
ESSILOR INTERNATIONAL SA MTN 1.75% 09/04/2021	EURO INV BANK 0% SNR 15/03/2024	EUR1000	EUROGRID GMBH 1.5% GTD SNR 18/04/2028	EUR
ESSILORLUXOTTICA 0.125% SNR 27/05/2025 EUR	EURO INV BANK 0% SNR 15/05/2028	EUR1000	EUROGRID GMBH 1.625% GTD SNR 03/11/23	EUR
ESSILORLUXOTTICA 0.375% SNR 27/11/2027 EUR	EURO INV BANK 0% SNR 16/10/2023	EUR1000	EUROGRID GMBH 3.875% 22/10/2020	
ESSILORLUXOTTICA 0.5% SNR EMTN 05/06/28 EUR	EURO INV BANK 0% SNR 17/06/2027	EUR1000	EUROGRID GMBH BNDS	1.875% 10/06/2025
ESSILORLUXOTTICA 0.75% SNR EMTN 27/11/31 EUR	EURO INV BANK 0% SNR 25/03/2025	EUR1000	EURONET WORLDWIDE INC 1.375%	05-22-2026
ESSILORLUXOTTICA 0% SNR EMTN 27/05/2023 EUR	EURO INV BANK 1.125% SNR 13/04/33	EUR1000	EURONEXT 1.125% SNR 12/06/29	EUR1000
ESSILORLUXOTTICA 2.625% GTD SNR 10/02/24 EUR	EURO INV BANK 1.125% SNR 15/09/36	EUR1000	EURONEXT 1% SNR 18/04/2025	EUR1000
ESSILORLUXOTTICA ESSILORLUX .25% 05/01/2024	EURO INV BANK 1.25% SNR 13/11/26	EUR1000	EUROP FIN STAB FAC 0.05% GTD SNR	17/10/29 EUR
ESSITY AB 0.625% GTD SNR 28/03/22 EUR	EURO INV BANK 1.5% SNR 15/11/2047	EUR1000	EUROP FIN STAB FAC 0.125% GTD SNR	17/10/23 EUR
ESSITY AB 1.125% GTD SNR 27/03/24 EUR	EURO INV BANK 1.5% SNR 16/10/2048	EUR1000	EUROP FIN STAB FAC 0.2% GTD SNR	17/01/2024 EUR
ESSITY AB 1.625% GTD SNR 30/03/27 EUR	EURO INV BANK 1.625% SNR 15/03/23	EUR1000	EUROP FIN STAB FAC 0.2% GTD SNR	28/04/2025 EUR
ETISALAT GROUP 1.75% SNR MTN 18/06/21 EUR	EURO INV BANK 1% SNR 14/03/2031	EUR1000	EUROP FIN STAB FAC 0.375% GTD SNR	11/10/24 EUR
ETISALAT GROUP 2.75% SNR MTN 18/06/26 EUR	EURO INV BANK 1% SNR 14/04/2032	EUR1000	EUROP FIN STAB FAC 0.4% GTD SNR	17/02/2025 EUR
EURO INV BANK 0.05% SNR 13/10/34 EUR1000	EURO INV BANK 2.625% SNR 15/03/35	EUR1000	EUROP FIN STAB FAC 0.4% GTD SNR	26/01/2026 EUR
EURO INV BANK 0.05% SNR 15/12/23 EUR1000	EURO INV BANK 2.75% BDS 15/03/40		EUROP FIN STAB FAC 0.4% GTD SNR	31/05/2026 EUR
EURO INV BANK 0.05% SNR EMTN 16/01/30 EUR	EURO INV BANK 2.75% MTN 15/09/21	EUR1000	EUROP FIN STAB FAC 0.5% GTD SNR	11/07/2025 EUR
EURO INV BANK 0.125% SNR 15/04/25 EUR1000	EURO INV BANK 3.5% SNR 15/04/2027	EUR1000	EUROP FIN STAB FAC 0.625% GTD SNR	16/10/26 EUR
EURO INV BANK 0.125% SNR 20/06/29 EUR1000	EURO INV BANK 3% MTN 28/09/2022	EUR	EUROP FIN STAB FAC 0.7% GTD SNR	20/01/2050 EUR
EURO INV BANK 0.2% SNR 15/07/2024 EUR1000	EURO INV BANK 3% SNR 14/10/2033	EUR1000	EUROP FIN STAB FAC 0.75% GTD SNR	03/05/27 EUR
EURO INV BANK 0.25% SNR 14/09/29 EUR1000	EURO INV BANK 4.125% SNR 15/04/24	EUR1000	EUROP FIN STAB FAC 0.875% GTD SNR	10/04/35 EUR
EURO INV BANK 0.25% SNR 14/10/24 EUR1000	EURO INV BANK 4.5% SNR 15/10/2025	EUR1000	EUROP FIN STAB FAC 0.875% GTD SNR	26/07/27 EUR
EURO INV BANK 0.375% SNR 14/04/26 EUR1000	EURO INV BANK 4% SNR 15/04/2030	EUR1000	EUROP FIN STAB FAC 0.95% GTD SNR	14/02/28 EUR

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EUROP FIN STAB FAC 0% GTD SNR 17/07/23 EUR1000	EUROPEAN UN 24/04/2012 3.375% 04/04/2038	EXPORT-IMPORT BK 0.75% .75% 28/05/2023
EUROP FIN STAB FAC 0% GTD SNR 17/11/22 EUR1000	EUROPEAN UN BNDS 3.0% 04/09/2026	EXXON MOBIL CORP 0.835% 06-26-2032
EUROP FIN STAB FAC 0% GTD SNR 19/04/24 EUR1000	EUROPEAN UNION BNDS 2.5% 04/11/2027	EXXON MOBIL CORP 1.408% DUE 06-26-2039 BEO
EUROP FIN STAB FAC 0% GTD SNR 24/04/23 EUR1000	EUROPEAN UNION 0.5% EMTN 04/04/25 EUR1000	EXXON MOBIL FIXED .142% DUE 06-26-2024
EUROP FIN STAB FAC 1.2% GTD SNR 17/02/2045 EUR	EUROPEAN UNION 0.625% EMTN 04/11/2023 EUR	EXXON MOBIL FIXED .524% DUE 06-26-2028
EUROP FIN STAB FAC 1.375% GTD SNR 31/05/47 EUR	EUROPEAN UNION 0.75% EMTN 04/04/31 EUR1000	FADE .5% .5% 17/03/2023
EUROP FIN STAB FAC 1.45% GTD SNR 05/09/40 EUR	EUROPEAN UNION 1.125% SNR 04/04/2036 EUR	FADE FADE .85% 17/12/2023
EUROP FIN STAB FAC 1.7% GTD SNR 13/02/2043 EUR	EUROPEAN UNION 1.375% EMTN 04/10/2029 EUR	FAIRFAX FINL HLDGS 2.75% SNR 29/03/2028 EUR
EUROP FIN STAB FAC 1.75% GTD SNR 17/07/53 EUR	EUROPEAN UNION 1.5% SNR EMTN 04/10/35 EUR	FASTIGHETS AB BALD 1.125% SNR 14/03/22 EUR1000
EUROP FIN STAB FAC 1.8% GTD SNR 10/07/2048 EUR	EUROPEAN UNION 1.875% 04/04/2024	FASTIGHETS AB BALD 1.125% SNR 29/01/2027EUR
EUROP FIN STAB FAC 1.875% GTD SNR 23/05/23 EUR	EUROPEAN UNION 2.75% EMTN 21/09/21 EUR1000	FASTIGHETS AB BALD 1.875% SNR 14/03/2025EUR
EUROP FIN STAB FAC 2.25% GTD SNR 05/09/22 EUR	EUROPEAN UNION 2.875% SNR 04/04/2028 EUR	FASTIGHETS AB BALD 1.875% SNR 23/01/26 EUR1000
EUROP FIN STAB FAC 2.35% GTD SNR 29/07/44 EUR	EUROPEAN UNION 3.375% SNR 04/04/2032 EUR	FCA BANK S.P.A. IE 0.25% SNR EMTN 12/10/20 EUR
EUROP FIN STAB FAC 2% GTD SNR 28/02/56 EUR1000	EUROPEAN UNION 3.5% MTN 04/06/2021 EUR	FCA BANK S.P.A. IE 0.25% SNR EMTN 28/02/23 EUR
EUROP FIN STAB FAC 3.375% GTD SNR 05/07/21 EUR	EUROPEAN UNION BNDS 3.75% 04 APR 2042	FCA BANK S.P.A. IE 0.5% SNR EMTN 13/09/24 EUR
EUROP FIN STAB FAC 3.5% GTD SNR 04/02/2022 EUR	EUROPEAN UNION SNAT 1.25% 04/04/2033	FCA BANK S.P.A. IE 0.625% GTD SNR 24/11/22 EUR
EUROP FIN STAB FAC 3.875% GTD SNR 30/03/32 EUR	EUSTREAM A.S. 1.625% 25/06/2027	FCA BANK S.P.A. IE 1.25% GTD SNR 23/09/20 EUR
EUROP FIN STAB FAC 3% GTD SNR 04/09/34 EUR1000	EUTELSAT S.A. 2.25% SNR 13/07/2027 EUR	FCA BANK S.P.A. IE 1.25% SNR EMTN 21/06/22 EUR
EUROPEAN FINANCIAL STABILITY FACILT 1.75% MTN 27/06/2024 E	EUTELSAT S.A. 2% SNR 02/10/2025 EUR100000	FCC AQUALIA S.A. 2.629% SNR SEC 08/06/27EUR
EUROPEAN FINANCIAL STABILITY FACILT 3.375% BNDS 03/04/37	EVONIK FINANCE 0.375% GTD SNR 07/09/24 EUR	FCC SERVICIOS MED 0% NTS 31/12/2200 EUR100000
EUROPEAN FINANCIAL STABILITY FACILT MTN .5% 20/01/2023	EVONIK FINANCE 0.75% GTD SNR 07/09/28 EUR	FCC SERVICIOS MEDIO AMBIENTE HOLDIN 1.661% 04/12/20206
EUROPEAN INVESTMENT BANK 1.75% BNDS 15/09/45 EUR11	EVONIK FINANCE 0% GTD SNR 08/03/21 EUR1000	FED CAISSES DESJAR 0.05% GTD SNR 26/11/27 EUR
EUROPEAN INVESTMENT BANK 2.25% MTN 14/10/2022 EUR	EVONIK IND AG .625% 18/09/2025	FED CAISSES DESJAR 0.375% GTD SNR 25/11/20 EUR
EUROPEAN INVESTMENT BANK 1.375% 15/09/21	EVONIK INDUSTRIES 2.125%-FRN SUB 07/07/77 EUR	FEDEX CORP .45% DUE 08-05-2025
EUROPEAN INVESTMENT BANK 2.125% 15/01/2024	EVONIK INDUSTRIES AG MTN 1.0% 23/01/2023	FEDEX CORP 1.3% GTD SNR 05/08/2031 EUR
EUROPEAN INVESTMENT BANK 2.75% 15/09/2025	EXOR NV 1.75% SNR 18/01/2028 EUR	FEDEX CORP 1.625% DUE 01-11-2027
EUROPEAN INVT BK .1% 15/10/2026	EXOR NV 2.5% SNR 08/10/24 EUR100000	FEDEX CORP BNDS 1.0% 01-11-2023
EUROPEAN INVT BK 2% DUE 14/04/2023	EXPEDIA INC 2.5% DUE 06-03-2022	FERROVIAL 1.382% 14/05/2026
EUROPEAN UN 2.75 04/04/2022	EXPORT DEV CANADA 0.25% SNR 07/03/2026 EUR	FERROVIAL EMISIONE 0.375% GTD SNR 14/09/22 EUR

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FERROVIAL EMISIONE 3.375% GTD SNR 07/06/21 EUR	FONCIERE DES REGIO 1.875% BDS 20/05/26 EUR1000	GECINA 1.375% SNR 26/01/2028 EUR
FERROVIE DLL ST IT 1.125% SNR 09/07/2026EUR	FONDO DE TITUL DEF 0.05% GTD SNR 17/09/24 EUR	GECINA 1.5% SNR EMTN 20/01/25 EUR
FERROVIE DLL ST IT 1.5% SNR EMTN 27/06/25 EUR1	FONDO DE TITUL DEF 0.625% A/BKD 17/03/2022 EUR	GECINA 1.625% 14/03/2030
FID NATL FIXED .75% DUE 05-21-2023	FORTUM OYJ 2.25% SNR EMTN 06/09/22 EUR	GECINA 1.625% GTD SNR 29/05/34 EUR
FID NATL FIXED 1.5% DUE 05-21-2027	FORTUM OYJ MTN .875% 27/02/2023	GECINA 1% SNR EMTN 30/01/2029 EUR
FID NATL FIXED 2% DUE 05-21-2030	FRESENIUS FIN IRE 0.875% GTD SNR 31/01/22 EUR	GECINA 2% SNR EMTN 30/06/2032 EUR
FIDELITY NATIONAL INFORM 1.1% BNDS 07-15-2024	FRESENIUS FIN IRE 1.5% GTD SNR 30/01/2024 EUR	GEMEINSAME BUNDESLAEN 2.25% 23/10/2023
FIDELITY NATL INF 2.95% SNR 21/05/39 EUR1000	FRESENIUS FIN IRE 2.125% GTD SNR 01/02/27 EUR	GEMEINSAME BUNDESLAENDER BNDS 1.125% 30/09/2024
FIDELITY NATL INFORMATION SERVICES .125% 12-03-2022	FRESENIUS FIN IRE 3% GTD SNR 30/01/32 EUR1000	GEN ELEC CO 4.125% GTD SUB 19/09/35 EUR
FIDELITY NATL INFORMATION SERVICES 1.0% 12-03-2028	FRESENIUS MED CARE 0.625% GTD SNR 30/11/26 EUR	GENERAL ELEC CO .375% 05-17-2022
FIDELITY NATL INFORMATION SVCS INC .625%DUE 12-03-2025	FRESENIUS MED CARE 1.25% 29/11/2029	GENERAL ELEC CO .875% DUE 05-17-2025
FINNVERA PLC 0.375% 09/04/2029	FRESENIUS MED CARE 1.5% GTD SNR 11/07/2025 EUR	GENERAL ELEC CO 1.5% 05-17-2029
FINNVERA PLC 0.5% GTD SNR 13/04/2026 EUR	FRESENIUS MED CARE 1.5% GTD SNR 29/05/2030 EUR	GENERAL ELEC CO 1.875% DUE 05-28-2027
FINNVERA PLC 1.25% GTD SNR 14/07/33 EUR	FRESENIUS MED CARE 1% GTD SNR 29/05/26 EUR1000	GENERAL ELEC CO 2.125% DUE 05-17-2037
FIRMENICH PRODUCT 1.375% SNR 30/10/26 EUR1000	FRESENIUS MED CARE A .25% 29/11/2023	GENERAL ELECTRIC CO 1.25% 05-26-2023
FIRMENICH PRODUCT 1.75% SNR 30/04/30 EUR1000	FRESENIUS SE&KGAA 0.75% SNR 15/01/28 EUR1000	GENERAL MILLS INC 0.45% 01-15-2026
FISERV INC .375% 07-01-2023	FRESENIUS SE&KGAA 1.625% SNR 08/10/27 EUR1000	GENERAL MILLS INC 1.0% 04-27-2023
FISERV INC 1.625% 07-01-2030	FRESENIUS SE&KGAA 2.875% GTD SNR 15/07/20 EUR	GENERAL MOTORS FIN 0.2% SNR EMTN 02/09/22 EUR
FISERV INC FIXED 1.125% DUE 07-01-2027	G4S INT FINANCE 1.5% GTD SNR 02/06/2024 EUR	GENERAL MOTORS FIN 0.85% SNR EMTN 26/02/26 EUR
FLEMISH COMMUNITY .01% 23/06/2027	G4S INT FINANCE 1.5% GTD SNR 09/01/2023 EUR	GENERAL MOTORS FIN 0.955% GTD SNR 07/09/23 EUR
FLEMISH COMMUNITY 0.375% SNR 15/04/2030 EUR	G4S INT FINANCE 1.875% GTD SNR 24/05/25 EUR	GENERAL MOTORS FIN 2.2% SNR EMTN 01/04/24 EUR
FLEMISH COMMUNITY 1.0% 23/01/2051	GALP GAS NATURAL 1.375% SNR 19/09/2023 EUR	GERMAN POSTAL 2 4.375% A/BKD 18/01/22 EUR'C
FLEMISH COMMUNITY 1.875% SNR 02/06/2042 EUR	GAS NATURAL FENOSA FINAN BNDS 2.875% 11/03/2024	GIE GDF SUEZ ALLIA 5.75% SNR EMTN 24/06/23 EUR
FLOWSERVE CORP 1.25% SNR 17/03/2022 EUR	GAS NETWORKS IRE 1.375% SNR 05/12/2026 EUR	GIE PSA TRESORERIE 6% GTD SNR 19/09/33 EUR1000
FLUOR CORP BNDS 1.75% 03-21-2023	GAZ CAPITAL SA 3.6% SNR 26/02/21 EUR100000	GIVAUDAN EUROPE 1.625% GTD SNR 22/04/32 EUR
FLUVIUS SYSTEM OP 2.875% 09/10/23	GAZ CAPITAL SA 4.364% SNR 21/03/2025 EUR	GIVAUDAN EUROPE 1% GTD SNR 22/04/2027 EUR
FMS WERTMANAGEMENT 3.375% GTD SNR 17/06/21 EUR	GE CAP EU FDG UNLI 4.625% GTD SNR 22/02/27 EUR	GLAXOSMITHKLINE CA 1.375% GTD SNR 12/09/29 EUR
FMS WERTMANAGEMENT 3% GTD SNR MTN 08/09/21 EUR	GE CAP EU FDG UNLI 6.025% GTD SNR 01/03/38 EUR	GLAXOSMITHKLINE CA 1.75% GTD SNR 21/05/30 EUR
FOMENTO ECON MEXIC 1.75% SNR 20/03/2023 EUR	GE CAPITAL EUROPEAN FUNDING UNLIMITED COMPANY 2.625% 1	GLAXOSMITHKLINE CA 4% GTD SNR 16/06/2025EUR

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GLAXOSMITHKLINE CAPITAL	1.375% 02/12/2024	GROUPAMA ASSUR MUT 3.375% SUB 24/09/2028EUR	HEIDELBERGCEMENT F 0.5% GTD SNR	09/08/2022 EUR
GLENCORE FIN EUR L 0.625% GTD SNR	11/09/24 EUR	GROUPAMA ASSURANCES MUTUELLES 6.0% 23/01/2027	HEIDELBERGCEMENT F 0.5% GTD SNR	18/01/2021 EUR
GLENCORE FIN EUR L 1.5% GTD SNR	15/10/2026 1.5% 15/10/2026	GROUPAMA SA BNDS 6.375% 29/05/2049	HEIDELBERGCEMENT F 1.625% GTD SNR	07/04/26 EUR
GLENCORE FINANCE (EUROPE) LIMITED	1.625% 18/01/2022	GROUPE AUCHAN SA BNDS 2.375% 12/12/2022	HEIDELBERGCEMENT F 1.75% GTD SNR	24/04/28 EUR
GLENCORE FINANCE (EUROPE) LIMITED	1.75% 17/03/2025	GROUPE VYV 1.625% SNR 02/07/2029 EUR	HEIDELBERGCEMENT FIN LUX 3.25%	21/10/2021
GLENCORE FINANCE (EUROPE) LIMITED	3.75% BNDS 01/04/26	HAMBURG COMMERCIAL BANK AG 0.375% 12/07/23	HEIDELBERGCEMENT MTN 1.125% 01/12/2027	
GLENCORE FINANCE EUROPE	1.875% 13/09/2023	HAMBURG COMM BANK 0.5% SNR 23/05/22 EUR100000	HEIDELBERGCEMENT MTN 2.5% 09/10/2024	
GLOBAL SWITCH HOLD	1.5% GTD SNR 31/01/2024 EUR	HAMBURG FREIE HANS 1.2% GTD SNR 03/06/2033 EUR	HEIMSTADEN BOSTAD 1.125% SNR 21/01/2026 EUR	
GLOBAL SWITCH HOLD	2.25% GTD SNR 31/05/27 EUR	HAMBURG FREIE HANS 1.45% GTD SNR 05/11/38 EUR	HEIMSTADEN BOSTAD 2.125% SNR 05/09/2023 EUR	
GLOBALWORTH REAL E 2.875% SNR	20/06/2022EUR	HAMBURG SPARKASSE 0.01% PFBF 11/02/2028EUR	HEINEKEN NV	2.875% BDS 04 AUG 2025
GLOBALWORTH REAL E 3% SNR EMTN	29/03/2025 EUR	HAMBURG SPARKASSE 0.2% PFBF 12/06/2023 EUR	HEINEKEN NV 1.25% SNR 07/05/33 EUR1000	
GOLDMAN SACHS GROUP INC	3.25% 01/02/2023	HAMBURG SPARKASSE 0.375% PFBF 23/05/2024 EUR	HEINEKEN NV 1.25% SNR EMTN 10/09/21 EUR	
GOLDMAN SACHS GROUP INC	2.0% 27/07/2023	HAMMERSON 1.75% SNR 15/03/2023 EUR	HEINEKEN NV 1.375% SNR 29/01/2027 EUR	
GOLDMAN SACHS GROUP INC MTN	1.375% 26/07/2022	HAMMERSON PLC BNDS 2.0% 01/07/2022	HEINEKEN NV 1.5% SNR EMTN 03/10/29 EUR	
GOLDMAN SACHS GROUP INC NTS	2.5% 18/10/2021	HANNOVER FINANCE SA BNDS 5.0% 30/06/2043	HEINEKEN NV 1.75% SNR EMTN 07/05/40 EUR	
GOLDMAN SACHS GRP 0.875% SNR	21/01/2030 EUR	HANNOVER RUECK SE 1.125% 18/04/2028	HEINEKEN NV 1.75% SNR EMTN 17/03/31 EUR	
GOLDMAN SACHS GRP 1.25% SNR EMTN	01/05/25 EUR	HANNOVER RUECK SE 1.125%-FRN SUB 09/10/39 EUR	HEINEKEN NV 1% SNR EMTN 04/05/2026 EUR	
GOLDMAN SACHS GRP 1.375% SNR	15/05/2024 EUR	HANNOVER RUECK SE 3.375% 31/12/2049	HEINEKEN NV 2.25% SNR EMTN 30/03/30 EUR	
GOLDMAN SACHS GRP 1.625% SNR	27/07/2026 EUR	HARLEY DAVIDSON 3.875% 19/05/2023	HEINEKEN NV 3.5% 19-03-2024	
GOLDMAN SACHS GRP 2.625% SNR NPF	19/08/20 EUR	HARLEY DAVIDSON FI 0.9% GTD SNR 19/11/2024 EUR	HELLA GMBH & CO.KG 0.5% SNR 26/01/2027 EUR1000	
GOLDMAN SACHS GRP 2.875% SNR	03/06/2026 EUR	HBOS TSY SERVICES 4.75% MTN 08/06/22 EUR1000	HEMSO FASTIGHETS A 1% SNR EMTN 09/09/2026 EUR	
GOLDMAN SACHS GRP 2% SNR NPF	22/03/2028 EUR	HEATHROW FUNDING 1.875% A/BKD 12/07/2032EUR	HENKEL AG&CO. KGAA 0% SNR 13/09/2021 EUR1000'2	
GOLDMAN SACHS GRP 3.375% SNR	27/03/2025 EUR	HEATHROW FUNDING 1.875% SNR SEC 14/03/36EUR	HERA 0.875% SNR 05/07/2027 EUR	
GOLDMAN SACHS GRP 3% SNR EMTN	12/02/2031EUR	HEATHROW FUNDING LIMITED 1.875% 23/05/2024	HERA SPA	BNDS 5.2% 29/01/2028
GOLDMAN SACHS GRP 4.75% SUB	12/10/21 EUR1000	HEATHROW FUNDING LTD 1.5% 11/02/2030	HESSEN LAND 0.375% SNR 04/07/22 EUR1000	
GRAND CITY PROPERT	1.375% SNR 03/08/2026EUR	HEIDELBERGCEMENT 1.5% 14/06/2027	HESSEN LAND 0.375% SNR 06/07/26 EUR1000	
GRAND CITY PROPERT	1.5% SNR EMTN 22/02/27 EUR	HEIDELBERGCEMENT 1.5% SNR EMTN 07/02/25 EUR	HESSEN LAND 0.375% SNR 10/03/22 EUR1000	
GRAND CITY PROPERT	1.7% SNR EMTN 09/04/24 EUR	HEIDELBERGCEMENT 2.25% GTD SNR 03/06/24 EUR	HESSEN LAND 0.625% SNR 07/04/27 EUR1000	
GREAT WEST LIFECO 2.5% SNR	18/04/23 EUR100000	HEIDELBERGCEMENT 2.25% GTD SNR 30/03/23 EUR	HESSEN LAND 1.75% SNR 20/01/23 EUR1000	

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HESSEN(LAND) 3% BDS REGL TREAS BDS 23/08/2021	HUNGARY . 1.75% 05/06/2035	IBM CORP BNDS .5% 09-07-2021
HETA ASSET RESOLUT 2.375% SUB 13/12/22 EUR1000	HUNGARY 1.625% T 1.625% 28/04/2032	IBM CORP FIXED .3% DUE 02-11-2028
HLDG D'INFRASTRUCTURED 2.25% 24/03/2025	HUNGARY(REP OF) 1.75% SNR 10/10/27 EUR1000	IBM CORP FIXED .65% DUE 02-11-2032
HOCHTIEF AG 1.75% 03/07/2025	HUTCHISON WHAMP 12 3.625% GTD SNR 06/06/22 EUR	IBM CORP FIXED 1.5% DUE 05-23-2029
HOCHTIEF AG MTN .5% 03/09/2027	HUTCHISON WHAMPOA 1.375% 31/10/2021	ICADE 1.125% SNR 17/11/2025 EUR
HOLCIM FINANCE LUX 0.5% GTD SNR 29/11/2026 EUR	HYPO NOE LB FUR NIEDOST UND WIEN AG MTN .375% 25/06/2021	ICADE 1.5% SNR 13/09/27 EUR100000
HOLCIM FINANCE LUX 1.375% GTD SNR 26/05/23 EUR	HYPO NOE LB NOS WN 0.01% PFBRF 01/10/2026 EUR	ICADE 1.625% SNR 28/02/2028 EUR
HOLCIM FINANCE LUX 1.75% GTD SNR 29/08/29 EUR	HYPO NOE LB NOS WN 0.01% PFBRF 18/06/2027 EUR	ICADE 1.75% SNR 10/06/2026 EUR
HOLCIM FINANCE LUX 2.25% GTD SNR 26/05/28 EUR	HYPO NOE LB NOS WN 0.5% PFBRF 04/09/2025EUR	ICADE 1.875% SNR 14/09/2022 EUR
HOLCIM FINANCE LUX SA MTN 2.375% 09/04/2025	HYPO NOE LB NOS WN 0.75% PFBRF 22/09/2021 EUR	ICADE SANTE SAS 0.875% SNR 04/11/2029 EUR
HOLDING D'INFRASR 0.625% SNR 27/03/2023EUR	HYPO TIROL BANK MTN .5% 11/02/2021	IE2 HOLDCO S.A.U. 2.375% GTD SNR 27/11/23 EUR
HOLDING D'INFRASR 1.625% SNR 27/11/2027EUR	HYPO VORARLBERG BK MTN .25% 21/05/2027	IE2 HOLDCO S.A.U. 2.875% GTD SNR 01/06/26 EUR
HOLDING D'INFRASR 2.5% SNR EMTN 04/05/27 EUR	IBERCAJA BANCO 0.25% CVD BDS 18/10/23 EUR	IL TOOL WKS INC 1% DUE 06-05-2031
HOLDING D'INFRASTRUCTURE 4.875% GTD 10/21 EUR	IBERDROLA FINANZAS 1.25% GTD SNR 13/09/27 EUR	ILLINOIS TOOL WKS 3% SNR 19/05/2034 EUR100000
HONEYWELL INTERNATIONAL 0.0% 03-10-2024	IBERDROLA FINANZAS 1.25% GTD SNR 28/10/26 EUR	ILLINOIS TOOL WKS INC .25% 12-05-2024
HONEYWELL INTL INC 1.3% SNR 22/02/23 EUR100000	IBERDROLA FINANZAS 1% GTD SNR 07/03/2025EUR	ILLINOIS TOOL WKS INC 2.125% DUE 05-22-2030
HONEYWELL INTL INC 2.25% 22/02/2028	IBERDROLA FINANZAS MTN 1.0% 1.0% 07/03/2024	ILLINOIS TOOL WORKS INC .625% 12-05-2027
HSBC FRANCE 0.1% GTD SNR 03/09/2027 EUR	IBERDROLA FINANZAS SAU 0.875% 16/06/2025	ILLINOIS TOOL WORKS INC MTN 1.75 05-20-2022
HSBC FRANCE 0.6% SNR EMTN 20/03/23 EUR	IBERDROLA INTERNATIONAL BV BNDS 2.5% 24/10/2022	IM CEDULAS 10 FTA 4.5% CVD BDS 21/02/2022 EUR
HSBC FRANCE 1.375% SNR 04/09/2028 EUR	IBERDROLA INTL 1.875% 31/12/2049	IMERYS 1.5% SNR EMTN 15/01/27 EUR
HSBC FRANCE MTN .25% 17/05/2024	IBERDROLA INTL B V 1.125% GTD SNR 21/04/26 EUR	IMERYS SA 2.0% 10/12/2024
HSBC HOLDINGS PLC 0.875% SNR 06/09/2024 EUR	IBERDROLA INTL B V 1.75% SNR MTN 17/09/23 EUR	IMMOFINANZ AG 2.625% 27/01/2023
HSBC HOLDINGS PLC 1.5% SNR 15/03/22 EUR100000	IBERDROLA INTL B V 1.875% GTD SNR 08/10/24 EUR	IMPERIAL BRANDS FI 1.125% GTD SNR 14/08/23 EUR
HSBC HOLDINGS PLC 1.5%-FRN 04/12/2024 EUR	IBERDROLA INTL B V 2.625%-FRN GTD SUB PERP EUR	IMPERIAL BRANDS FI 2.125% GTD SNR 12/02/27 EUR
HSBC HOLDINGS PLC 2.5% SNR 15/03/27 EUR100000	IBERDROLA INTL B V 3.25%-FRN GTD SUB PERP EUR	IMPERIAL TOBACCO FINANCE 3.375% 26/02/2026
HSBC HOLDINGS PLC 3.0% 30/06/2025	IBERDROLA INTL BV MTN 1.125% 27/01/2023	IMPERIAL TOBACCO FINANCE MTN 2.25% 26/02/2021
HSBC HOLDINGS PLC 3.125% LT2 07/06/2028 EUR	IBM CORP .375% DUE 01-31-2023	IN LI SA 1.125% SNR 02/07/2029 EUR
HSBC SFH (FRANCE) 0.375%-FRN SNR 11/03/22 EUR	IBM CORP 1.75% DUE 01-31-2031	INDIGO GROUP SAS 2.125% SNR BDS 16/04/2025 EUR
HSBC SFH FRANCE 2.0% 16 OCT 2023	IBM CORP 2.875 DUE 11-07-2025 BEO	INDL & COMM BK OF .25% 25/04/2022

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INDONESIA(REP OF) 1.45% SNR 18/09/26 EUR1000	ING GROEP N.V. 1%-FRN LT2 13/11/2030 EUR	INTESA SANPAOLO 1.75% SNR EMTN 04/07/29 EUR
INDONESIA(REP OF) 2.15% SNR MTN 18/07/24EUR	ING GROEP N.V. 2.125% SNR 10/01/2026 EUR	INTESA SANPAOLO 1.75% SNR EMTN 20/03/28 EUR
INDONESIA(REP OF) 2.625% SNR MTN 14/06/23 EUR	ING GROEP N.V. 2.125%-FRN LT2 26/05/31 EUR	INTESA SANPAOLO 1% SNR EMTN 19/11/2026 EUR
INDONESIA(REP OF) 3.375% SNR MTN 30/07/25 EUR	ING GROEP N.V. 2.5% SNR NPF 15/11/2030 EUR	INTESA SANPAOLO 2.125% SNR 30/08/2023 EUR
INFINEON TECHNOLOG 1.125% SNR 24/06/2026EUR	ING GROEP N.V. 2% SNR 20/09/2028 EUR100000	INTESA SANPAOLO 3.25% GTD 10/02/2026 EUR
INFINEON TECHNOLOG 1.625% SNR 24/06/2029EUR	ING GROEP N.V. 3%-VAR LT2 11/04/2028 EUR	INTESA SANPAOLO 3.375% GTD 24/01/2025 EUR
INFINEON TECHNOLOG 2% SNR 24/06/32 EUR100000'4	ING GROEP NV 2.5% 15/02/2029	INTESA SANPAOLO S.P.A 3.625% 03/12/2022
INFORMA PLC 1.25% GTD SNR 22/04/28 EUR	INM COLONIAL SOCIM 1.45% SNR EMTN 28/10/24 EUR	INTESA SANPAOLO SPA .5% 05/03/2024
INFORMA PLC 1.5% GTD SNR 05/07/2023 EUR	INM COLONIAL SOCIM 1.625% SNR 28/11/2025EUR	INTESA SANPAOLO SPA 1.125% 04/03/2022
INFRA PARK SAS 1.625% 19/04/2028	INM COLONIAL SOCIM 2.728% SNR 05/06/2023EUR	INTESA SANPAOLO SPA 2.0% 18/06/2021
ING BANK NV 0.75% GTD 18/02/2029 EUR	INM COLONIAL SOCIM 2% SNR EMTN 17/04/2026 EUR	INTESA SANPAOLO SPA 4.0% 30/10/2023
ING BANK NV 0.875% GTD SNR 11/04/28 EUR	INNOGY FINANCE BV 0.75% GTD SNR 30/11/22EUR	INTL BANK RECON&DV 0.01% SNR 24/04/28 EUR1000
ING BANK NV 0% SNR 08/04/2022 EUR100000	INNOGY FINANCE BV 1.25% GTD SNR 19/10/27EUR	INTL BANK RECON&DV 0.25% SNR 21/05/29 EUR1000
ING BANK NV 3.375% 10 JAN 2022	INNOGY FINANCE BV 1.5% SNR MTN 31/07/2029 EUR	INTL BANK RECON&DV 0.625% SNR 12/01/33 EUR1000
ING BANK NV 4.5% 21/02/2022	INNOGY FINANCE BV 1.625% GTD SNR 30/05/26 EUR	INTL BANK RECON&DV 0% SNR 15/01/2027 EUR1000
ING BELGIUM SA/NV .01% 20/02/2030	INNOGY FINANCE BV 1% GTD SNR 13/04/25 EUR1000	INTL BANK RECON&DV 0% SNR 21/02/2030 EUR1000
ING BELGIUM SA/NV 0.5% SNR SEC 01/10/2021 EUR	INNOGY FINANCE BV 3% GTD SNR 17/01/24 EUR1000	INTL BUS MACH CORP FIXED 1.25% DUE 01-29-2027
ING BELGIUM SA/NV 0.625% SNR SEC 30/05/25 EUR	INNOGY FINANCE BV 5.75% 14/02/33	INTL BUSINESS 1.25% DUE 05-26-2023
ING BELGIUM SA/NV 0.75% SNR SEC 28/09/26EUR	INST CRED OFICIAL 6% GTD SNR MTN 08/03/21 EUR	INTL BUSINESS 1.75% DUE 03-07-2028
ING BK NV BNDS 3.625% 31/08/2021	INTERCONTL HOTELS 2.125% GTD SNR 15/05/27 EUR	INTL BUSINESS MCHN 0.95% SNR 23/05/2025 EUR
ING DIBA AG 0.125% PFBF 23/05/2027 EUR	INTERNATIONAL BUS MACH CORP 1.2% 02-11-2040	INTL BUSINESS MCHN 1.125% 06/09/2024 DUAL CURR
ING DIBA AG 0.25% PFBF 16/11/2026 EUR	INTERNATIONAL BUS MACH CORP SNR NTS .875% DUE 01-31-202	INTL FLAVOR & FRAGRANCES 1.75% BNDS 03-14-2024
ING DIBA AG 1% PFBF 23/05/39 EUR100000	INTESA SANPAOLO 0.625% GTD SNR 23/03/23 EUR	INTL FLAVORS & 1.8% 25/09/2026
ING GROEP N.V. 0.1%-FRN GTD 03/09/2025 EUR	INTESA SANPAOLO 0.75% SNR EMTN 04/12/24 EUR	INTL.DEVEL...ASSOC. 0% SNR 19/10/2026 EUR1000'2
ING GROEP N.V. 0.75% SNR 09/03/2022 EUR	INTESA SANPAOLO 1.0% 04/07/2024	INVESTOR AB 1.5% SNR 12/09/30 EUR100000
ING GROEP N.V. 1.125% SNR 14/02/2025 EUR	INTESA SANPAOLO 1.125% GTD 14/07/2025 EUR	INVESTOR AB 1.5% SNR 20/06/39 EUR100000
ING GROEP N.V. 1.375% 11/01/2028	INTESA SANPAOLO 1.125% GTD SNR 16/06/27 EUR	IREN SPA 0.875% SNR 11/04/2024 EUR
ING GROEP N.V. 1.625%-FRN LT2 26/09/29 EUR	INTESA SANPAOLO 1.375% GTD SNR 18/12/25 EUR	IREN SPA 0.875% SNR 14/10/2029 EUR
ING GROEP N.V. 1% SNR 20/09/2023 EUR100000	INTESA SANPAOLO 1.375% SNR 18/01/2024 EUR	IREN SPA 1.95% SNR EMTN 19/09/25 EUR

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IREN SPA 1% SNR EMTN 01/07/2030 EUR	JEFFERIES GR LLC 1% SNR EMTN 19/07/2024 EUR	KBC BANK NV 2% SNR SEC 31/01/2023 EUR
ISRAEL(STATE OF) 1.5% SNR 16/01/2029 EUR1000	JOHN DEERE CASH MANAGEMENT 1.65% 13/06/2039	KBC GROEP NV .75% 24/01/2030
ISRAEL(STATE OF) 1.5% SNR EMTN 18/01/27 EUR	JOHN DEERE CSH MGT 1.85% GTD SNR 02/04/28 EUR	KBC GROEP NV 0.375%-FRN SNR 16/06/27 EUR
ISRAEL(STATE OF) 2.5% 2.5% 16/01/2049	JOHN DEERE CSH MGT 2.2% GTD SNR 02/04/2032 EUR	KBC GROEP NV 0.5%-FRN LT2 03/12/2029 EUR
ISS GLOBAL A/S 0.875% SNR 18/06/2026 EUR	JOHNSON & JOHNSON .65% BNDS 05-20-2024	KBC GROEP NV 0.625% GTD SNR 10/04/25 EUR
ISS GLOBAL A/S 1.5% 31/08/2027	JOHNSON & JOHNSON 1.15% DUE 11-20-2028	KBC GROEP NV 0.75% SNR EMTN 01/03/22 EUR
ISS GLOBAL A/S 1% EMTN 07/07/25 EUR100000	JOHNSON & JOHNSON 1.65% DUE 05-20-2035	KBC GROEP NV 0.75% SNR EMTN 18/10/23 EUR
ISS GLOBAL A/S 2.125% 02/12/2024	JOHNSON CTLS INTL 1% SNR 15/09/2023 EUR100000	KBC GROEP NV 0.875% SNR 27/06/2023 EUR
ITALGAS SPA 0.25% SNR EMTN 24/06/25 EUR	JPMORGAN CHASE & CO BD 2.75% 24/08/2022	KBC GROEP NV 1.125% SNR 25/01/2024 EUR
ITALGAS SPA 0.875% SNR 24/04/2030 EUR	JPMORGAN CHASE & CO MTN 1.375% 16/09/2021	KBC GROEP NV 1.625%-FRN LT2 18/09/29 EUR
ITALGAS SPA 1.125% SNR 14/03/2024 EUR	JPMORGAN CHASE & CO 0.625% SNR 25/01/2024EUR	KBC GROEP NV 1.875%-FRN LT2 11/03/27 EUR
ITALGAS SPA 1.625% SNR 18/01/2029 EUR	JPMORGAN CHASE & CO 1.001%-FRN SNR 25/07/31 EUR	KBC GROEP NV 1% SNR EMTN 26/04/2021 EUR
ITALGAS SPA 1.625% SNR 19/01/2027 EUR	JPMORGAN CHASE & CO 1.047%-FRN SNR 04/11/32 EUR	KELLOGG CO MTN 1.75 DUE 05-24-2021
ITV 1.375% SNR 26/09/2026 EUR	JPMORGAN CHASE & CO 1.09%-FRN 11/03/2027 EUR	KELLOGG COMPANY .8% 11-17-2022
JAB HOLDINGS BV 1.0% 20/12/2027	JPMORGAN CHASE & CO 1.5% SNR EMTN 26/10/22 EUR	KELLOGG COMPANY 1.25% SNR 10/03/2025 EUR
JAB HOLDINGS BV 1.25% GTD SNR 22/05/24 EUR	JPMORGAN CHASE & CO 1.5% SNR EMTN 27/01/25 EUR	KENNEDY WILSON EUR 3.25% SNR EMTN 12/11/25 EUR
JAB HOLDINGS BV 1.625% 30/04/2025	JPMORGAN CHASE & CO 1.638%-FRN SNR 18/05/28 EUR	KERING 0.75% SNR EMTN 13/05/28 EUR
JAB HOLDINGS BV 1.75% GTD SNR 25/05/23 EUR	JPMORGAN CHASE & CO 1.812%-FRN SNR 12/06/29 EUR	KERING 2.75% SNR EMTN 08/04/24 EUR
JAB HOLDINGS BV 1.75% GTD SNR 25/06/26 EUR	JPMORGAN CHASE & CO 2.75% SNR EMTN 01/02/23 EUR	KERRY GROUP FINANC 2.375% GTD SNR 10/09/25 EUR
JAB HOLDINGS BV 2.125% 16/09/2022	JPMORGAN CHASE & CO 2.875% SNR 24/05/2028EUR	KERRY GROUP FINL .625% 20/09/2029
JAB HOLDINGS BV 2.25% 19/12/2039	JPMORGAN CHASE & CO 3% SNR EMTN 19/02/2026 EUR	KFW BNDS .375% 23/04/2030
JAB HOLDINGS BV 2.5% GTD SNR 17/04/2027 EUR	JT INTL FIN SERV 1.125% GTD SNR 28/09/25EUR	KFW BNDS .625% 04/07/2022
JAB HOLDINGS BV 2.5% GTD SNR 25/06/2029 EUR	JT INTL FIN SERV 1% GTD SNR 26/11/2029 EUR	KFW PROVGOVT 31/03/2025 0.01%
JAB HOLDINGS BV 2% GTD SNR 18/05/2028 EUR	JYSKE BANK A/S 0.625% SNR 14/04/2021 EUR	KFW .625% 15/01/2025
JAB HOLDINGS BV 3.375% GTD SNR 17/04/35 EUR	JYSKE REALKREDIT A/S .375% 01/07/ 2024	KFW 0.05% .05% 29/09/2034
JAPAN FIN ORG MUNICIPAL .875% 22-09-2021	KARNTNER AUSGLEI 0% GTD SNR 14/01/2032 EUR1	KFW 1.375% 31/07/2035
JC DECAUX SA 1.0% 01/06/2023	KBC BANK NV .45% MTN 22/01/2022	KFW 3.375% 18/01/2021
JC DECAUX SA 2.0% 24/10/2024	KBC BANK NV 0.0% 03/12/2025	KFW BNDS 1.5% 11/06/2024
JC DECAUX SA 2.625% SNR 24/04/2028 EUR	KBC BANK NV 0.375% SNR SEC 01/09/22 EUR	KFW KFW 0.0% 04/07/2024

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KFW MTN 0.0% 31/03/2027	KON KPN NV 5.625% SNR MTN 30/09/24 EUR	KREDITANST FUR WIE 0.75% GTD SNR 28/06/28 EUR
KFW NTS 2.125% 15/08/2023	KONINKLIJKE AHOLD .875% 19/09/2024	KREDITANST FUR WIE 0.875% GTD SNR 04/07/39 EUR
KFW OTHGVTAG 1.125% 09/05/2033	KONINKLIJKE AHOLD 1.75% 02/04/2027	KREDITANST FUR WIE 0% GTD SNR 02/04/2024EUR
KHFC 0.1% CVD BDS 18/06/2024 EUR	KONINKLIJKE DSM NV 0.25% SNR 23/06/2028 EUR	KREDITANST FUR WIE 0% GTD SNR 15/09/23 EUR1000
KIMBERLY-CLARK CP 0.625% SNR 07/09/2024 EUR	KONINKLIJKE DSM NV 0.625% SNR 23/06/2032EUR	KREDITANST FUR WIE 0% GTD SNR 15/12/22 EUR1000
KINDER MORGAN INC 1.5% SNR 16/03/22 EUR100000	KONINKLIJKE DSM NV 0.75% SNR 28/09/2026 EUR	KREDITANST FUR WIE 0% GTD SNR 28/04/22 EUR1000
KINDER MORGAN INC 2.25% SNR 16/03/2027	KONINKLIJKE DSM NV BNDS 2.375% 03/04/2024	KREDITANST FUR WIE 0% GTD SNR 30/06/2022EUR
KINGDOM OF MOROCCO 1.5% 1.5% 27/11/2031	KONINKLIJKE KPN NV 1.125% 11/09/2028	KREDITANST FUR WIE 0% GTD SNR 30/06/21 EUR1000
KKR & CO INC 1.625% GTD SNR 22/05/29 EUR	KONINKLIJKE KPN NV 4.25% NTS 01/03/22	KREDITANST FUR WIE 1.125% GTD SNR 15/09/32 EUR
KLEPIERRE 0.625% SNR 01/07/2030 EUR	KONINKLIJKE PHILIP 0.5% SNR 06/09/23 EUR100000	KREDITANST FUR WIE 1.25% GTD SNR 04/07/36 EUR
KLEPIERRE 1.25% SNR EMTN 29/09/31 EUR	KONINKLIJKE PHILIP 0.5% SNR 22/05/26 EUR100000	KREDITANST FUR WIE 2.5% GTD SNR 17/01/2022 EUR
KLEPIERRE 1.375% SNR 16/02/2027 EUR	KONINKLIJKE PHILIP 0.75% SNR 02/05/2024 EUR	KREDITANST FUR WIE 3.5% GTD SNR 04/07/2021 EUR
KLEPIERRE 1.625% 13/12/2032	KONINKLIJKE PHILIP 2% SNR EMTN 30/03/2030 EUR	KREDITANST FUR WIE 4.625% GTD SNR 04/01/23 EUR
KLEPIERRE 1.75% DUE 06/11/2024	KOREA HSG FIN CORP 0.01% SNR 07/07/2025 EUR	KREDITANST FUR WIE FXD 0.0% 0.0% 18/02/2025
KLEPIERRE 1% SNR EMTN 17/04/2023 EUR	KOREA HSG FIN CORP 0.75% SNR SEC 30/10/23 EUR	KUTXABANK SA .5% 25/09/2024
KLEPIERRE 2% MTN 2.0% 12/05/2029	KREDITANST FUR WIE 0.125% GTD SNR 04/10/24 EUR	KUTXABANK SA 1.25% CVD BDS 22/09/25 EUR
KNORR BREMSE AG 0.5% SNR 08/12/21 EUR1000'1	KREDITANST FUR WIE 0.125% GTD SNR 07/06/23 EUR	KUTXABANK SA 1.75% 27/05/2021
KNORR BREMSE AG 1.125% SNR 1.125% 13/06/2025	KREDITANST FUR WIE 0.125% GTD SNR 07/11/23 EUR	L-BANK BW FOERDBK 0.05% GTD SNR 09/11/21EUR
KOJAMO OYJ 1.625% 07/03/2025	KREDITANST FUR WIE 0.125% GTD SNR 15/01/24 EUR	L-BANK BW FOERDBK 0.375% GTD SNR 13/04/26 EUR
KOJAMO OYJ 1.875% SNR 27/05/2027 EUR	KREDITANST FUR WIE 0.125% GTD SNR 24/02/23 EUR	LA BANQUE POST HOME LOAN 2.375% DUE 15/01/2024
KOMMUNAL LANDSPENSJONSKA 4.25% 10/06/2045	KREDITANST FUR WIE 0.25% GTD SNR 15/09/25 EUR	LA BANQUE POSTAL.H 0.25% SNR SEC 12/02/35 EUR
KOMMUNALBANKEN AS 0.05% SNR 24/10/2029 EUR	KREDITANST FUR WIE 0.375% GTD SNR 09/03/26 EUR	LA BANQUE POSTAL.H 1% SNR EMTN 04/10/2028 EUR
KOMMUNALBANKEN AS 0.625% SNR 20/04/2026 EUR	KREDITANST FUR WIE 0.375% GTD SNR 15/03/23 EUR	LA BANQUE POSTALE .5% 18/01/2023
KOMMUNEKREDIT 0.25% SNR EMTN 29/03/23 EUR	KREDITANST FUR WIE 0.375% GTD SNR 23/04/25 EUR	LA BANQUE POSTALE .5% 30/01/2026
KOMMUNEKREDIT 0.625% SNR 21/11/2039 EUR	KREDITANST FUR WIE 0.5% GTD SNR 15/09/2027 EUR	LA BANQUE POSTALE .625% 23/06/2027
KOMMUNEKREDIT KREDIT .5% 24/01/2025	KREDITANST FUR WIE 0.5% SNR 28/09/2026 EUR1000	LA BANQUE POSTALE 0.25% SNR EMTN 12/07/26 EUR
KON AHOLD DELHAIZE 0.25% GTD SNR 26/06/25 EUR	KREDITANST FUR WIE 0.625% GTD SNR 07/01/28 EUR	LA BANQUE POSTALE 1.375% SNR 24/04/2029 EUR
KON AHOLD DELHAIZE 1.125% SNR 19/03/2026EUR	KREDITANST FUR WIE 0.625% GTD SNR 22/02/27 EUR	LA BANQUE POSTALE 2.75%-FRN LT2 19/11/27EUR
KON KPN NV 0.625% SNR MTN 09/04/25 EUR	KREDITANST FUR WIE 0.75% GTD SNR 15/01/29 EUR	LA BANQUE POSTALE 3% LT2 EMTN 09/06/2028EUR

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LA BANQUE POSTALE 4.375% SUB MTN 30/11/20 EUR	LANDBK HESSEN-THUERINGEN 1.875% 26/06/2023	LBK BADEN-WURT 0.125% PFBRF 21/02/2022 EUR
LA BANQUE POSTALE MTN 0.5% .5% 17/06/2026	LANDESBANK .01% 17/06/2026	LBK BADEN-WURT 0.2% PFBRF 10/01/24 EUR1000
LA BANQUE POSTALE MTN 1.0% 16/10/2024	LANDWIRT RENTENBK 0.05% GTD SNR 12/06/23EUR	LBK BADEN-WURT 0.2% SNR NPF 13/12/2021 EUR
LA MONDIALE 5.05% 31/12/2049	LANDWIRT RENTENBK 0.05% SNR EMTN 18/12/29 EUR	LBK BADEN-WURT 0.25% PFBRF 10/01/2025 EUR
LA POSTE 0.375% SNR 17/09/2027 EUR	LANDWIRT RENTENBK 0.25% GTD SNR 29/08/25EUR	LBK BADEN-WURT 0.375% PFBRF 27/02/2025 EUR
LA POSTE 0.625% SNR 21/10/2026 EUR	LANDWIRT RENTENBK 0.25% SNR EMTN 15/07/24 EUR	LBK BADEN-WURT 0.375% SNR 24/05/2024 EUR
LA POSTE 1.375% 21/04/2032	LANDWIRT RENTENBK 0.375% SNR 16/03/2026 EUR	LBK BADEN-WURT 0.375% SNR NPF 18/02/27 EUR
LA POSTE 1.45% SNR EMTN 30/11/28 EUR	LANDWIRT RENTENBK 0.375% SNR 22/01/2024 EUR	LBK BADEN-WURT 0.5% SNR NPF 07/06/2022 EUR
LA POSTE 1% SNR EMTN 17/09/2034 EUR	LANDWIRT RENTENBK 0.5% SNR EMTN 28/02/29EUR	LBK BADEN-WURT 0.875% PFBRF 15/09/2025 EUR
LA POSTE 2.75% SNR EMTN 26/11/24 EUR	LANDWIRT RENTENBK 0.625% SNR 18/05/2027 EUR	LBK BADEN-WURT 2.875% LT2 28/09/2026 EUR
LA POSTE 4.25% SNR EMTN 08/11/21 EUR	LANDWIRT RENTENBK 0.625% SNR 31/10/2036 EUR	LBK BADEN-WURT 3.625% LT2 16/06/2025 EUR
LA POSTE 4.375% 26/06/2023	LANDWIRT RENTENBK 0% GTD SNR 27/11/2029 EUR	LBK HESS-THUR GIRO 0.01% PFBRF 22/01/2025 EUR
LAND BADEN-WUERTTEMBERG .625% 16/01/2025	LANDWIRT RENTENBK 1.25% GTD SNR 20/05/22EUR	LBK HESS-THUR GIRO 0.01% PFBRF 26/09/2029 EUR
LAND BADEN-WUERTTEMBERG 2.0% 13/11/2023	LANDWIRT RENTENBK 2.875% SNR 30/08/2021 EUR	LBK HESS-THUR GIRO 0.125% PFBRF 21/11/2022 EUR
LAND BERLIN BNDS .25% 22/04/2025	LANDWIRTSCH RENTENBANK BNDS .625% 20/02/2030	LBK HESS-THUR GIRO 0.125% PFBRF 22/01/2030 EUR
LAND BERLIN .75% 11/11/2022	LANDWIRTSCHAFTLICHE RENTENBANK .375% 14/02/2028	LBK HESS-THUR GIRO 0.125% SNR 19/11/2024EUR
LAND BERLIN BNDS 1.625% 03/06/2024	LANSFORSAKRINGAR B 0.875% SNR 25/09/2023EUR	LBK HESS-THUR GIRO 0.375% PFBRF 03/03/2022 EUR
LAND HESSEN BNDS .25% 10/06/2025	LANSFORSAKRINGAR FIXED .5% 19/09/2022	LBK HESS-THUR GIRO 0.375% SNR 12/05/2025EUR
LAND HESSEN .375% 10/03/2023	LANSFORSAKRINGAR H 0.25% SNR EMTN 12/04/23 EUR	LBK HESS-THUR GIRO 0.5% PFBRF 16/01/2026EUR
LAND HESSEN BNDS .875% 10/12/2024	LANSFORSAKRINGAR H 0.625% SNR SEC 29/01/26 EUR	LBK HESS-THUR GIRO 0.5% PFBRF 25/09/2025EUR
LAND HESSEN BNDS 1.375% 10/06/2024	LANSFORSAKRINGAR HYPOTEK MTN .25% 22/04/2022	LBK HESS-THUR GIRO 0.625% PFBRF 12/01/2027 EUR
LAND NIEDERSACHSEN 2.125% 11/10/2023	LANXESS AG MTN 1.125% 16/05/2025	LBK HESS-THUR GIRO 0% PFBRF 12/01/22 EUR100000
LAND NIEDERSACHSEN BNDS .625% 20/01/2025	LANXESS AG 1% GTD SNR 07/10/26 EUR1000	LD NORDRHEIN WESTFALEN 2.0% DUE 15/10/2025
LAND NIEDERSACHSEN BNDS 1.0% 18/08/2022	LANXESS AG 2.625% SNR 21/11/22 EUR1000	LEASEPLAN CORP.NV 1% SNR 02/05/2023 EUR100000
LAND NORDRHEIN WESTFALEN 0.0% 05/05/2025	LB BADEN MTN .125% 27/06/2023	LEASEPLAN CORP.NV 3.5% SNR 09/04/25 EUR100000
LAND NORDRHEIN-WESTFALEN 1.0% 16/01/2025	LB BADEN-WUERTTEMBERG MTN .01% 16/07/2027	LEASEPLAN NEW ISS 5Y .75% 03/10/2022
LAND NORDRHEIN-WESTFALEN 1.625% 24/10/2030	LB BADEN-WUERTTEMBERG BNDS .25% 21/07/2020	LEEDS BUILDING SOC 0.5% GTD SNR 03/07/2024 EUR
LAND NORDRHEIN-WESTFALEN BNDS 1.875% 15/03/2024	LB BADEN-WUERTTEMBERG MTN 0.25% 26/10/2021	LEEDS BUILDING SOC 1.375% SNR 05/05/2022EUR
LAND SACHSEN ANHALT BNDS 1.875% 10/04/2024	LBK BADEN-WURT 0.05% PFBRF 11/11/2021 EUR	LEEDS BUILDING SOC 2.625% DUE 01/04/2021

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LEG IMMOBILIEN AG 0.875% SNR 28/11/2027 EUR	LLOYDS BANKING GP 1.75%-FRN LT2 07/09/28EUR	MACQUARIE GROUP .625% 03/02/2027
LEG IMMOBILIEN AG 1.25% SNR 23/01/2024 EUR	LLOYDS BANKING GP 1% SNR EMTN 09/11/2023EUR	MADRID(COMUNIDAD) 0.827% 30/07/2027
LEGRAND SA 0.75% SNR 06/07/2024 EUR	LLOYDS BANKING GP 3.5%-FRN SNR 01/04/2026 EUR	MADRID(COMUNIDAD) 1.571% SNR 30/04/29 EUR1000
LEGRAND SA 0.75% SNR 20/05/2030 EUR	LLOYDS BANKING GROUP PLC 4.5% 18/03/2030	MADRID(COMUNIDAD) 2.146% SNR 30/04/27 EUR1000
LEGRAND SA 1.875% 06/07/2032	LOGICOR FINANCING 0.5% GTD SNR 30/04/2021 EUR	MADRID(COMUNIDAD) 4.3% SNR 15/09/2026 EUR1000
LG CHEMICAL 0.5% SNR 15/04/23 EUR100000	LOGICOR FINANCING 0.75% GTD SNR 15/07/24EUR	MAGNA INTL INC 1.5% SNR 25/09/27 EUR100000
LIBERBANK SA .25% 25/09/2029	LOGICOR FINANCING 1.5% GTD SNR 14/11/2022 EUR	MAGNA INTL INC 1.9% DUE 11-24-2023
LIBERTY MUTUAL 1.75% GTD SNR 27/03/24 EUR	LOGICOR FINANCING 1.625% GTD SNR 15/07/27 EUR	MANPOWERGROUP INC 1.75% SNR 22/06/2026 EUR
LIBERTY MUTUAL GP 2.75% GTD SNR 04/05/26EUR	LOGICOR FINANCING 3.25% GTD SNR 13/11/28EUR	MAPFRE SA 1.625% 19/05/2026
LILLY ELI & CO FIXED 2.125% DUE 06-03-2030	LONDON STOCK EXCH 0.875% SNR 19/09/2024 EUR	MAPFRE SA 4.375%-FRN SUB 31/03/47 EUR
LINDE FINANCE BV 0.25% GTD SNR 19/05/27 EUR	LONDON STOCK EXCH 1.75% SNR 06/12/27 EUR1000	MAPFRE SA FRN 07/09/48 EUR100000
LINDE FINANCE BV 0.25% SNR 18/01/22 EUR1000	LONDON STOCK EXCH 1.75% SNR EMTN 19/09/29 EUR	MARSH & MCLENNAN 1.349% SNR 21/09/26 EUR1000
LINDE FINANCE BV 0.55% GTD SNR 19/05/32 EUR	LONZA FIN INTL NV 1.625% 21/04/2027	MARSH & MCLENNAN 1.979% SNR 21/03/2030 EUR
LINDE FINANCE BV 1.0% 20/04/2028	LUMINOR BANK 0.01% SNR SEC 11/03/25 EUR	MASTERCARD INC 1.1% DUE 12-01-2022
LINDE FINANCE BV 2% GTD SNR 18/04/23 EUR1000	LUNAR FUNDING V 1.125% A/BKD 12/10/2026 EUR	MASTERCARD INC 2.1% DUE 12-01-2027
LINDE FINANCE BV 3.875% GTD SNR 01/06/21EUR	LUNAR FUNDING V 1.75% SNR SEC 15/09/25 EUR	MCDONALD'S CORP 0.625% SNR MTN 29/01/24 EUR
LLOYDS BANK CORP 0.375% SNR 28/01/2025 EUR	LVMH MOET HENNESSY .125% 11/02/2028	MCDONALD'S CORP 0.9% SNR MTN 15/06/2026 EUR
LLOYDS BANK CORP 2.375% SNR 09/04/2026 EUR	LVMH MOET HENNESSY .375% 11/02/2031	MCDONALD'S CORP 1.5% SNR MTN 28/11/2029 EUR
LLOYDS BANK PLC 0.125% GTD 18/06/2026 EUR	LVMH MOET HENNESSY 0.125% SNR 28/02/2023EUR	MCDONALD'S CORP 1.6% SNR MTN 15/03/2031 EUR
LLOYDS BANK PLC 0.125% GTD 23/09/2029 EUR	LVMH MOET HENNESSY 0.75% SNR EMTN 07/04/25 EUR	MCDONALD'S CORP 1.75% SNR MTN 03/05/28 EUR
LLOYDS BANK PLC 0.25% GTD 25/03/2024 EUR	LVMH MOET HENNESSY 0% SNR EMTN 11/02/2024 EUR	MCDONALD'S CORP 1.875% SNR MTN 26/05/27 EUR
LLOYDS BANK PLC 0.625% GTD 26/03/2025 EUR	LVMH MOET HENNESSY 0% SNR EMTN 11/02/2026 EUR	MCKESSON CORP 1.625% 12-30-2026
LLOYDS BANK PLC 0.625% GTD SNR 14/09/22 EUR	LVMH MOET HENNESSY 1.00% 1.0% 24/09/2021	MCKESSON CORP NEW 1.5% 17/11/2025
LLOYDS BANK PLC 1.0% DUE 19/11/2021	LVMH MOET HENNESSY BNDS MTN .375% 26/05/2022	MEDIOBANCA SPA 3.625% 17/10/2023
LLOYDS BANK PLC 1.375% SNR 08/09/2022 EUR	LVMH MOET HENNESSY MTN .75% 26/05/2024	MEDIOBANCA DI CRED FIN .5% 01/10/2026
LLOYDS BANK PLC 4.875% SNR CVD 13/01/23 EUR	LYB INT FINANCE II 0.875% GTD SNR 17/09/26 EUR	MEDIOBANCA SPA 0.625% SNR 27/09/2022 EUR
LLOYDS BANKING GP 0.625%-FRN SNR 15/01/24 EUR	LYB INT FINANCE II 1.625% GTD SNR 17/09/31 EUR	MEDIOBANCA SPA 1.125% SNR 15/07/2025 EUR
LLOYDS BANKING GP 0.75% SNR NPF 09/11/21EUR	LYB INT FINANCE II 1.875% GTD SNR 02/03/22 EUR	MEDIOBANCA SPA 1.125% SNR NPF 23/04/25 EUR
LLOYDS BANKING GP 1.5% SNR EMTN 12/09/27EUR	MACQUARIE BANK 1.125% SNR 20/01/2022 EUR	MEDIOBANCA SPA 1.25% GTD SNR 24/11/29 EUR

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MEDIOBANCA SPA 1.625% GTD SNR 07/01/25 EUR	MET LIFE GLOB FUNDING I .875% 20/01/2022	MOHAWK INDS INC 2.0% 14/01/2022
MEDTRONIC GBL HLDG 0.375% GTD SNR 07/03/23 EUR	METRO LIFE GBL FD1 0.375% GTD 09/04/2024EUR	MOL HUNGARIAN OIL 2.625% 28/04/2023
MEDTRONIC GBL HLDG 1.75% GTD SNR 02/07/49 EUR	METRO LIFE GBL FD1 2.375% SNR SEC 11/01/23 EUR	MOLNLYCKE HLDG AB 1.75% 28/02/2024
MEDTRONIC GBL HLDG 1% GTD SNR 02/07/31 EUR1000	MEXICO (UNITED MEXICAN STATES) 4.0% 15/03/2115	MOLNLYCKE HOLDING 0.875% SNR 05/09/2029 EUR
MEDTRONIC GLOBAL 1.125% 07/03/2027	MEXICO (UTD MEX ST) 1.75% SNR 17/04/2028 EUR	MOLNLYCKE HOLDING 1.875% SNR 28/02/2025 EUR
MEDTRONIC GLOBAL FIXED 1.5% DUE 07-02-2039	MEXICO (UTD MEX ST) 1.875% SNR 23/02/2022EUR	MOLSON COORS 1.25% DUE 07-15-2024
MEDTRONIC GLOBAL HLDGS .25% MTN 07-02-2025	MEXICO (UTD MEX ST) 2.75% SNR MTN 22/04/23 EUR	MONDELEZ INTERNATIONAL 1% DUE 03-07-2022
MEDTRONIC GLOBAL HLDGS 0.0% MTN 12-02-2022	MEXICO (UTD MEX ST) 2.875% SNR 08/04/2039EUR	MONDELEZ INTERNATIONAL 2.375% DUE 03-06-2035
MEDTRONIC GLOBAL HLDGS 1.625% 03-07-2031	MEXICO (UTD MEX ST) 3.375% SNR 23/02/2031EUR	MONDELEZ INTL HLDG 0.875% GTD SNR 01/10/31 EUR
MEDTRONIC GLOBAL HLDGS 2.25% DUE 03-07-2039 BEO	MFINANCE FRANCE 1.398% GTD SNR 26/09/20 EUR	MONDELEZ INTL INC 1.625% DUE 03-08-2027
MERCIALYS SA 1.787% 31/03/2023	MICHELIN (CGDE) 0.875% SNR 03/09/2025 EUR	MONDELEZ INTL INC 1.625% DUE 01-20-2023
MERCK & CO INC 1.375% BNDS11-02-2036	MICHELIN (CGDE) 2.5% SNR 03/09/38 EUR100000	MONDELEZ INTL INC 2.375% 26/01/2021 DUALCURR
MERCK & CO INC 1.875% SNR 15/10/2026 EUR	MICHELIN(CIE GLE 1.75% 03/09/2030	MONDI FIN EUROPE MTN 2.375% 01/04/2028
MERCK & CO INC NEW 2.5% DUE 10-15-2034	MICROSOFT CORP 2.125% SNR 06/12/2021 EUR	MONDI FINANCE PLC 1.5% GTD SNR 15/04/2024 EUR
MERCK FINANCIAL SE 0.005% GTD SNR 15/12/23 EUR	MICROSOFT CORP 2.625% DUE 02/05/2033	MOODY'S CORPORATION .95% 02-25-2030
MERCK FINANCIAL SE 0.125% GTD SNR 16/07/25 EUR	MICROSOFT CORP 3.125% 06/12/2028	MOODYS CORP 1.75% SNR 09/03/2027 EUR
MERCK FINANCIAL SE 0.375% GTD SNR 05/07/27 EUR	MITSUBISHI UFJ FIN 0.68% SNR MTN 26/01/23 EUR	MORGAN STANLEY 1.342%-FRN SNR 23/10/26 EUR
MERCK FINANCIAL SE 0.5% GTD SNR 16/07/2028 EUR	MITSUBISHI UFJ FIN 0.848% SNR MTN 19/07/29 EUR	MORGAN STANLEY 1.375% SNR MTN 27/10/26 EUR
MERCK FINANCIAL SE 0.875% GTD SNR 05/07/31 EUR	MITSUBISHI UFJ FIN 0.98% SNR MTN 09/10/23 EUR	MORGAN STANLEY 1.75% SNR MTN 11/03/24 EUR
MERCK FINANCIAL SE 1.375% GTD SNR 01/09/22 EUR	MIZUHO FINL GP 0.118% SNR 06/09/2024 EUR	MORGAN STANLEY 1.75% SNR MTN 30/01/25 EUR
MERCK KGAA 3.375% 12/12/2074 EUR1000	MIZUHO FINL GP 0.402% SNR 06/09/2029 EUR	MORGAN STANLEY 1.875% SNR MTN 27/04/27 EUR
MERCK KGAA 1.625%-FRN SUB 25/06/79 EUR	MIZUHO FINL GP 0.797% SNR 15/04/2030 EUR	MORGAN STANLEY 1.875% SNR MTN 30/03/23 EUR
MERCK KGAA 2.625%-FRN SUB 12/12/74 EUR	MIZUHO FINL GP 0.956% SNR 16/10/2024 EUR	MORGAN STANLEY 1% SNR NPF 02/12/2022 EUR
MERCK KGAA 2.875%-FRN SUB 25/06/79 EUR	MIZUHO FINL GP 1.02% SNR 11/10/2023 EUR	MORGAN STANLEY 5.375% SNR NPF 10/08/20 EUR
MERLIN PROPERTIES 1.75% SNR EMTN 26/05/25 EUR	MMB SCF 0.75% SNR SEC 31/10/25 EUR	MOROCCO KINGDOM TBOND 3.5% 19/06/2024
MERLIN PROPERTIES 1.875% SNR 02/11/2026 EUR	MMS USA INVTS 0.625% GTD SNR 13/06/25 EUR	MOTABILITY OPERATI 0.875% GTD SNR 14/03/25 EUR
MERLIN PROPERTIES 2.225% SNR 25/04/2023 EUR	MMS USA INVTS 1.25% GTD SNR 13/06/28 EUR	MOTABILITY OPERATIONS GR 1.625% 09/06/2023
MERLIN PROPS 1.875% 04/12/2034	MMS USA INVTS 1.75% GTD SNR 13/06/31 EUR	MTU AERO ENGINES A 3% SNR 01/07/2025 EUR1000
MET LIFE GLOB FUNDING I .55% 16/06/2027	MOHAWK CAP FIN S A 1.75% 12/06/2027	MUENCHENER HYPOBK 0.375% PFBF 10/11/2021 EUR

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MUENCHENER HYPOBK 0.5% PFBF 22/04/26 EUR1000	NATIONWIDE B/S 0.75% GTD SNR 26/10/22 EUR	NATURGY FINANCE B. 1.375% GTD SNR 19/01/27 EUR
MUENCHENER HYPOBK 0.625% PFBF 10/11/2027 EUR	NATIONWIDE B/S 1.125% SNR SEC 31/05/28 EUR	NATURGY FINANCE B. 1.375% GTD SNR 21/01/25 EUR
MUENCHENER HYPOBK 2.5% PFBF 04/07/28 EUR1000	NATIONWIDE B/S 1.375% GTD 29/06/2032 EUR	NATURGY FINANCE B. 1.5% GTD SNR 29/01/2028 EUR
MUENCHENER HYPOTHEKENBNK .5% 07/06/2023	NATIONWIDE B/S 1.5%-FRN 08/03/2026 EUR	NATWEST MARKETS MTN 1.125% 14/06/2023
MUENCHENER HYPOTHEKENBNK BNDS .5% 14/03/2025	NATIONWIDE B/S 2%-FRN SUB 25/07/2029 EUR	NATWEST MARKETS PL 1% SNR EMTN 28/05/2024 EUR
MUENCHENER RUECKVE 3.25%-FRN LT2 26/05/49 EUR	NATIONWIDE BLDG .625% 25/03/2027	NATWEST MARKETS PL 2.75% SNR EMTN 02/04/25 EUR
MUENCHENER RUECKVE 6.25%-FRN SUB 26/05/42 EUR	NATIONWIDE BLDG MTN 4.375% 28/02/2022	NE PROPERTY B.V. 1.875% GTD SNR 09/10/26EUR
MUFG BANK LTD. 0.875% SNR MTN 11/03/22 EUR	NATIONWIDE BLDG SOCIETY 1.25% 03/03/2025	NED WATERSCHAPSBK 0.05% SNR 28/01/2030 EUR
MUNCHENER 1.0% 18/04/2039	NATL AUSTRALIA BK .875% 20/01/2022	NED WATERSCHAPSBK 0.25% SNR 07/06/2024 EUR
MUNCHENER HYPOTHEKENBANK EG MTN 1.75% 03/06/2022	NATL AUSTRALIA BK 0.25% GTD SNR 28/03/22EUR	NED WATERSCHAPSBK 0.5% SNR 19/01/23 EUR100000
MUNICIPALITY FIN 0.125% GTD SNR 07/03/24EUR	NATL AUSTRALIA BK 0.25% SNR MTN 20/05/24EUR	NED WATERSCHAPSBK 0.5% SNR 27/10/22 EUR100000
MUNICIPALITY FIN 0.625% GTD SNR 26/11/26EUR	NATL AUSTRALIA BK 0.625% SNR MTN 10/11/23 EUR	NED WATERSCHAPSBK 0.625% SNR 06/02/29 EUR1000
MUNICIPALITY FIN 0% GTD SNR 15/11/2024 EUR	NATL AUSTRALIA BK 0.625% SNR MTN 18/09/24 EUR	NED WATERSCHAPSBK 0.625% SNR 18/01/2027 EUR
MYLAN INC 2.125% GTD SNR 23/05/25 EUR	NATL AUSTRALIA BK 0.625% SNR MTN 30/08/23 EUR	NED WATERSCHAPSBK 0.75% SNR 04/10/2041 EUR
MYLAN NV 2.25% GTD SNR 22/11/24 EUR	NATL AUSTRALIA BK 0.875% GTD SNR 19/02/27 EUR	NED WATERSCHAPSBK 1.25% SNR 27/05/2036 EUR
MYLAN NV 3.125% GTD SNR 22/11/28 EUR	NATL AUSTRALIA BK 1.125% SNR MTN 20/05/31 EUR	NED WATERSCHAPSBK 1% SNR 01/03/2028 EUR100000
NASDAQ INC 1.75% 03-28-2029	NATL AUSTRALIA BK 1.375% SNR MTN 30/08/28 EUR	NED WATERSCHAPSBK 1% SNR 03/09/2025 EUR100000
NASDAQ INC 1.75% SNR 19/05/2023 EUR	NATL AUSTRALIA BK 1.875% GTD 13/01/2023 EUR	NEDER WATERSCHAPSBANK BNDS 1.75% 09/07/2020
NASDAQ INC FIXED .875% DUE 02-13-2030	NATL AUSTRALIA BK 2.25% GTD 06/06/2025 EUR	NEDERLAND GASUNIE 1% SNR EMTN 11/05/2026EUR
NATIONAL AUSTRALIA BANK BNDS 2.75% 08/08/2022	NATL AUSTRALIA BK MTN .75% 30/01/2026	NEDERLANDSE WATERSCHAPSBANK NV 3.0% 28/03/2022
NATIONAL BANK OF CANADA BNDS 1.5% 25/03/2021	NATL BK OF CANADA 0.25% GTD 24/07/2023 EUR	NESTLE FINANCE INT 0.375% GTD SNR 12/05/32 EUR
NATIONAL GRID NA INC 0.75% MTN 11/02/2022	NATL BK OF CANADA 0.375% GTD 15/01/2024 EUR	NESTLE FINANCE INT 1.125% GTD SNR 01/04/26 EUR
NATIONALE-NEDERLAN 0.25% GTD SNR 27/02/24 EUR	NATL BK OF CANADA 0.5% GTD SNR 26/01/2022 EUR	NESTLE FINANCE INT 1.5% GTD SNR 01/04/2030 EUR
NATIONALE-NEDERLAN 0.375% SNR 26/02/2025EUR	NATL BK OF CANADA 0.75% GTD 13/03/2025 EUR	NESTLE FINANCE INT 1.75% GTD SNR 02/11/37 EUR
NATIONALE-NEDERLAN 0.375% SNR 31/05/2023EUR	NATL GRID ELEC TRA 0.19% SNR EMTN 20/01/25 EUR	NESTLE FINANCE INT 1.75% GTD SNR 12/09/22 EUR
NATIONALE-NEDERLAN 1% GTD SNR 25/09/2028EUR	NATL WESTMINSTER 0.5% GTD 15/05/2024 EUR	NESTLE FINANCE INTERNATIONAL LTD 2.125% DUE 10/09/2021
NATIONWIDE B/S 0.05% GTD 03/06/2024 EUR	NATURGY FINANCE B. 0.75% GTD SNR 28/11/29 EUR	NESTLE FINANCE INTL LTD .125% 12/11/2027
NATIONWIDE B/S 0.5% GTD SNR 23/02/2024 EUR	NATURGY FINANCE B. 0.875% GTD SNR 15/05/25 EUR	NEW YORK LIFE GLOB 0.25% SNR SEC 23/01/27 EUR
NATIONWIDE B/S 0.625% SNR 19/04/2023 EUR	NATURGY FINANCE B. 1.25% GTD SNR 15/01/26 EUR	NGG FINANCE 1.625%-FRN GTD 05/12/79 EUR

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NGG FINANCE 2.125%-FRN GTD 05/09/82 EUR	NORDEA BANK ABP 0.3% SNR EMTN 30/06/22 EUR	NORDRH-WESTFALEN 1.5% SNR 12/06/2040 EUR1000
NIBC BANK NV 0.25% GTD SNR 22/04/22 EUR	NORDEA BANK ABP 0.375% SNR 28/05/2026 EUR	NORDRH-WESTFALEN 1.55% SNR 16/06/48 EUR1000
NIBC BANK NV 0.5% GTD SNR 19/03/2027 EUR	NORDEA BANK ABP 0.5% SNR EMTN 14/05/27 EUR	NORDRH-WESTFALEN 1.65% SNR 16/05/47 EUR1000
NIBC BANK NV 0.625% GTD SNR 01/06/26 EUR	NORDEA BANK ABP 0.625% SNR 17/03/2027 EUR	NORDRH-WESTFALEN 1.65% SNR 22/02/38 EUR1000
NIBC BANK NV 0.875% SNR 08/07/2025 EUR	NORDEA BANK ABP 0.875% SNR NPF 26/06/23 EUR	NORDRH-WESTFALEN 1.75% SNR 26/10/57 EUR1000
NIBC BANK NV 1.125% SNR 19/04/2023 EUR	NORDEA BANK ABP 1.125% SNR 12/02/2025 EUR	NORDRH-WESTFALEN 1.75% SNR MTN 11/07/68 EUR
NIEDERSACHSEN 0.125% SNR 07/03/25 EUR1000	NORDEA BANK ABP 1.125% SNR 27/09/2027 EUR	NORDRH-WESTFALEN 1.875% SNR 15/09/22 EUR1000
NIEDERSACHSEN 0.25% GTD SNR 06/02/24 EUR	NORDEA BANK ABP 1% SNR EMTN 22/02/2023 EUR	NORDRH-WESTFALEN 1.95% SNR MTN 26/09/78 EUR
NIEDERSACHSEN 0.375% SNR 09/01/26 EUR1000	NORDEA BANK ABP 1%-FR LT2 EMTN 07/09/26 EUR	NORDRH-WESTFALEN 1% SNR 16/10/2046 EUR1000
NIEDERSACHSEN 0.375% SNR 14/05/29 EUR1000	NORDEA BANK ABP 3.25% SNR EMTN 05/07/22 EUR	NORDRH-WESTFALEN 2.15% GTD SNR 21/03/19 EUR
NIEDERSACHSEN 0.5% SNR 13/06/2025 EUR1000	NORDEA MORTGAGE 0.125% SNR SEC 18/06/27 EUR	NORDRH-WESTFALEN 3.5% BDS 07/07/2021 EUR
NIEDERSACHSEN 0.625% SNR 06/07/27 EUR1000	NORDEA MORTGAGE 0.25% SNR SEC 18/03/26 EUR	NORDRHEIN-WESTFALE 0% CORP BD 0.0% 02/04/2024
NIEDERSACHSEN 0.75% SNR 15/02/28 EUR1000	NORDEA MORTGAGE 0.625% SNR SEC 23/05/25 EUR	NORDRHEIN-WESTFALEN (LAND) 2.375% BDS 13/05/33 EUR1000
NIEDERSACHSEN 0% SNR 01/03/21 EUR1000'870	NORDEA MORTGAGE 1.375% SNR SEC 28/02/33 EUR	NORDT LANDBK GIRO 0.25% PFBF 28/10/2026EUR
NIEDERSACHSEN 0% SNR 11/02/2027 EUR1000	NORDEA MORTGAGE BANK PLC 1% BNDS 05/11/2024	NORDT LANDBK GIRO 0.375% PFBF 09/10/2024 EUR
NIEDERSACHSEN 1.125% SNR 12/09/33 EUR1000	NORDRH-WESTFALEN 0.2% SNR 17/04/2023 EUR1000	NORSK HYDRO ASA 1.125% SNR 11/04/2025 EUR
NIEDERSACHSEN 2.125% SNR 16/01/24 EUR1000	NORDRH-WESTFALEN 0.25% SNR 13/03/26 EUR1000	NORTEGAS ENERGIA 0.918% SNR 28/09/2022 EUR
NIEDERSACHSEN(LAND) 2.75% 13 SEP 2021 EUR100	NORDRH-WESTFALEN 0.5% SNR 16/02/2027 EUR1000	NORTEGAS ENERGIA 2.065% SNR 28/09/2027 EUR
NN GROUP N.V. 1.0% 18-03-2022	NORDRH-WESTFALEN 0.5% SNR 16/04/2026 EUR1000	NOVARTIS FINANCE S 0.125% GTD SNR 20/09/23 EUR
NN GROUP N.V. 1.625% SNR 01/06/2027 EUR	NORDRH-WESTFALEN 0.5% SNR 25/11/2039 EUR1000	NOVARTIS FINANCE S 0.625% GTD SNR 20/09/28 EUR
NN GROUP N.V. 4.5%-FRN SUB PERP EUR1000	NORDRH-WESTFALEN 0.625% SNR 17/11/23 EUR1000	NOVARTIS FINANCE S 0.75% GTD SNR 09/11/21 EUR
NN GROUP N.V. 4.625%-FRN LT2 08/04/44 EUR	NORDRH-WESTFALEN 0.625% SNR 21/07/31 EUR1000	NOVARTIS FINANCE S 1.125% GTD SNR 30/09/27 EUR
NN GROUP N.V. 4.625%-FRN SUB 13/01/48 EUR	NORDRH-WESTFALEN 0.75% SNR 16/08/41 EUR1000	NOVARTIS FINANCE S 1.375% GTD SNR 14/08/30 EUR
NN GROUP NV 4.375% 29/06/2049	NORDRH-WESTFALEN 0.9% SNR 15/11/2028 EUR1000	NOVARTIS FINANCE S 1.7% GTD SNR 14/08/2038 EUR
NORD/LB LUX CVD BD 0.01% SNR 10/06/2027 EUR	NORDRH-WESTFALEN 0.95% SNR 13/03/28 EUR1000	NOVARTIS FINANCE SA 1.625% 09/11/2026
NORD/LB LUX CVD BD 0.25% SNR 23/08/2021 EUR	NORDRH-WESTFALEN 0% SNR 05/12/2022 EUR1000	NRW BANK .2% 09/04/2030
NORD/LB LUX CVD BD 0.375% SNR SEC 07/03/24 EUR	NORDRH-WESTFALEN 1.1% SNR 13/03/2034 EUR1000	NRW BANK .5% 26/05/2025
NORD/LB LUX CVD BD 0.375% SNR SEC 15/06/23 EUR	NORDRH-WESTFALEN 1.25% SNR 12/05/36 EUR1000	NRW BANK 0.1% GTD SNR 10/01/2023 EUR
NORDEA BANK ABP 0.25% SNR SEC 21/11/23 EUR	NORDRH-WESTFALEN 1.375% SNR 15/01/20 EUR1000	NRW BANK 0.125% GTD SNR 10/03/23 EUR

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NRW BANK 0.25% GTD SNR 02/02/24 EUR	OMV AG 1% SNR EMTN 03/07/2034 EUR	ORANGE .875% 03/02/2027
NRW BANK 0.5% GTD SNR 11/05/2026 EUR	OMV AG 2.375% SNR 09/04/2032 EUR	ORANGE 0.5% SNR EMTN 04/09/32 EUR
NRW BANK 0.625% GTD SNR 11/02/26 EUR	OMV AG 2.875%-FRN SUB PERP EUR	ORANGE 0.75% SNR EMTN 11/09/23 EUR
NRW BANK 0% GTD SNR 10/08/22 EUR1000	OMV AG 2% SNR EMTN 09/04/2028 EUR	ORANGE 0% SNR EMTN 04/09/2026 EUR
NRW BANK 1.2% GTD SNR 28/03/2039 EUR	OMV AG 3.5% 27/09/27 EUR	ORANGE 1.125% SNR 15/07/2024 EUR
NRW BANK 2% GTD SNR 16/09/22 EUR1000	OMV AG 4.25 MEDIUM 4.25% 12/10/2021	ORANGE 1.375% 04/09/2049
NTPC LTD 2.75% SNR MTN 01/02/27 EUR	OMV AG 5.25%-FRN SUB PERP EUR1000	ORANGE 1.375% 20/03/2028
NYKREDIT 0.5% MTN .5% 10/07/2025	ONTARIO (PROV OF) 1.875% 21/05/2024	ORANGE 1.375% SNR 16/01/2030 EUR
NYKREDIT REALKREDI 0.125% SNR NPF 10/07/24 EUR	ONTARIO (PROVINCE OF) .875% 21/01/2025	ORANGE 1.5% SNR EMTN 09/09/27 EUR
NYKREDIT REALKREDI 0.25% SNR NPF 20/01/23 EUR	ONTARIO (PROV OF) 0.375% SNR 08/04/2027 EUR	ORANGE 1.625% SNR 07/04/2032 EUR
NYKREDIT REALKREDI 0.75% SNR NPF 20/01/27 EUR	ONTARIO (PROV OF) 0.625% SNR 17/04/2025 EUR	ORANGE 1.75%-FRN SUB EMTN PERP EUR
NYKREDIT REALKREDI 0.875% SNR 17/01/2024EUR	OP CORPORATE BANK 0.125% SNR 01/07/2024 EUR	ORANGE 1.875% SNR 12/09/2030 EUR
NYKREDIT REALKREDI 2.75%-FRN LT2 17/11/27 EUR	OP CORPORATE BANK 0.375% SNR 11/10/2022 EUR	ORANGE 1% SNR EMTN 12/09/2025 EUR
O2 TELEFONICA DEUT 1.75% GTD SNR 05/07/25 EUR	OP CORPORATE BANK 0.375% SNR 19/06/2024 EUR	ORANGE 2.375% 31/12/2049
OBB-INFRASTRUKT AG 2.25% GTD SNR 04/07/23 EUR	OP CORPORATE BANK 0.375% SNR 26/02/2024 EUR	ORANGE 2.5% SNR EMTN 01/03/23 EUR
OBB-INFRASTRUKT AG 3.375% GTD SNR 18/05/32 EUR	OP CORPORATE BANK 0.375% SNR 29/08/2023 EUR	ORANGE 8.125% SNR 28/01/2033 EUR
OBB-INFRASTRUKT AG 3.625% SNR BDS 13/07/21 EUR	OP CORPORATE BANK 0.5% SNR 12/08/2025 EUR1000	ORANGE BANK SA 2.0% 15/01/2029
OBB-INFRASTRUKT AG 3% GTD SNR 24/10/33 EUR1000	OP CORPORATE BANK 0.6% SNR NPF 18/01/2027 EUR	ORANGE SA 3.125% 09/01/2024
OBB-INFRASTRUKT AG 4.875% GTD SNR 27/06/22 EUR	OP CORPORATE BANK 1.625%-FRN LT2 09/06/30 EUR	ORANGE SA 5.0% 31/12/2049
OEST KONTROLLBANK 0.25% GTD SNR 26/09/24EUR	OP CORPORATE BANK 2% SNR 03/03/2021 EUR100000	ORANGE SA 5.25% 29/12/2049
OMNICOM FIN HLDGS 0.8% GTD SNR 08/07/2027 EUR	OP CORPORATE BANK 5.75% SUB 28/02/2022 EUR	ORIGIN ENERGY FIN 1.0% 17/09/2029
OMNICOM FIN HLDGS PLC 1.4% 07-08-2031	OP MORTGAGE BANK .625% 04/09/2022	ORIGIN ENERGY FIN 2.5% GTD SNR 23/10/2020 EUR
OMV AG 2.625% BDS 27/09/22 EUR1000	OP MORTGAGE BANK 0.05% SNR EMTN 22/02/23EUR	ORIGIN ENERGY FINANCE 3.5% 04/10/2021
OMV AG 6.25% 31/12/2049	OP MORTGAGE BANK 0.05% SNR SEC 21/04/28 EUR	ORLEN CAP AB 2.5% 07/06/2023
OMV AG 0.75% SNR EMTN 04/12/23 EUR	OP MORTGAGE BANK 0.25% SNR EMTN 11/05/23EUR	ORLEN CAPITAL AB 2.5% GTD SNR 30/06/2021EUR
OMV AG 0.75% SNR EMTN 16/06/30 EUR	OP MORTGAGE BANK 0.25% SNR EMTN 13/03/24EUR	ORSTED A/S 1.5% SNR 26/11/29 EUR100000
OMV AG 0% SNR EMTN 03/07/2025 EUR	OP MORTGAGE BANK 0.625% SNR 15/02/29 EUR1000	ORSTED A/S 1.75%-FRN SUB 09/12/19 EUR
OMV AG 0% SNR EMTN 16/06/2023 EUR	OP MORTGAGE BANK 0.75% SNR EMTN 07/06/27EUR	ORSTED A/S 2.25%-FRN SUB 24/11/17 EUR
OMV AG 1.875% SNR 04/12/2028 EUR	ORACLE CORP BNDS 3.125 DUE 07-10-2025 BEO	ORSTED A/S 6.25%-FRN SUB 26/06/13 EUR

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OVERSEA-CHINESE BANKING CORP 0.375% 01/03/23	PHILIP MORRIS INTERNATIONAL INC 2.875% 30/05/2024 EUR1000	PROCTER & GAMBLE 1.2% SNR 30/10/28 EUR100000
PARKER-HANNIFIN 1.125% SNR 01/03/2025 EUR	PHILIP MORRIS INTL .125% DUE 08-03-2026	PROCTER & GAMBLE 1.875% SNR 30/10/2038 EUR
PARTNERRE IRELAND 1.25% GTD SNR 15/09/26EUR	PHILIP MORRIS INTL 1.45% SNR 01/08/39 EUR1000	PROCTER & GAMBLE 4.875% SNR 11/05/2027 EUR
PEPSICO INC .5% DUE 05-06-2028	PHILIP MORRIS INTL 2.875% SNR 14/05/2029EUR	PROCTER & GAMBLE CO/THE 2 DUE 08-16-2022 BEO
PEPSICO INC .75% 03-18-2027	PHILIP MORRIS INTL INC 1.875% BNDS 11-06-2037	PROCTER & GAMBLE CO/THE 2 DUE 11-05-2021 BEO
PEPSICO INC 1.125% 03-18-2031	PHILIP MORRIS INTL INC 2.75 DUE 03-19-2025	PROCTER & GAMBLE FIXED .625% DUE 10-30-2024
PEPSICO INC 1.75% SNR 28/04/2021 EUR	PHILIP MORRIS INTL INC 3.125 DUE 06-03-2033	PROGRAMA CEDULAS 4.25% BDS 10/04/31 EUR 'A6'
PEPSICO INC BNDS .875% 07-18-2028	PHILIP MORRIS INTL INC BNDS 2.875% 03/03/2026	PROGRAMA CEDULAS 4.25% CVD BDS 28/03/27 EUR
PEPSICO INC FIXED 2.625% DUE 04-28-2026	PHILIP MORRIS INTL INC NTS 1.875 DUE 03-03-2021	PROLOGIS 0.375% 02-06-2028
PEPSICO INC SNR 16/10/2039 EUR	PHOENIX GP HDGS PL 4.375% LT2 24/01/2029EUR	PROLOGIS 3 DUE 06-02-2026
PERKINELMER INC BNDS 1.875% 07-19-2026	PITCH FTA 5.125% 20/07/2022	PROLOGIS EURO FIN 0.625% GTD SNR 10/09/31 EUR
PERNOD RICARD .875% 24/10/2031	PKO BANK 0.125% SNR 24/06/2022 EUR	PROLOGIS EURO FIN 1.875% GTD SNR 05/01/29 EUR
PERNOD RICARD 0.5% SNR 24/10/27 EUR100000	PKO BANK 0.25% SNR 23/11/2021 EUR	PROLOGIS EURO FIN LLC .25% 09-10-2027
PERNOD RICARD 0% SNR 24/10/2023 EUR100000	PKO BANK HIPOTECZNY BNDS .75% 24/01/2024	PROLOGIS EURO FIN LLC CORP 1.5% 09-10-2049
PERNOD RICARD 1.125% SNR 07/04/2025 EUR	POLAND(REP OF) 1.125% SNR 07/08/2026 EUR	PROLOGIS EURO FINANCE 1.0% 02-06-2035
PERNOD RICARD 1.5% SNR 18/05/26 EUR100000	POLAND(REP OF) 1.375% SNR 22/10/2027 EUR	PROLOGIS L P BNDS 3.375 DUE 02-20-2024
PERNOD RICARD 1.75% 08/04/2030	POLAND(REP OF) 1.5% SNR EMTN 19/01/26 EUR	PROSEGUR CASH 1.375% SNR 04/02/2026 EUR
PERNOD RICARD 2.125% SNR 27/09/2024 EUR	POLAND(REP OF) 2.375% SNR 18/01/2036 EUR	PROSEGUR SEGURIDAD 1% SNR 08/02/2023 EUR100000
PERU(REP OF) 2.75% SNR 30/01/2026 EUR	POLAND(REP OF) 3.375% MTN 09/07/24 EUR1000	PROXIMUS SA 0.5% SNR EMTN 22/03/22 EUR
PERU(REP OF) 3.75% SNR 01/03/2030 EUR	POLAND(REP OF) 3.75% MTN 19/01/2023 EUR	PROXIMUS SA 2.375% SNR 04/04/2024 EUR
PERUSAHAAN LISTRIK 1.875% SNR MTN 05/11/31 EUR	POLAND(REP OF) 4.5% SNR EMTN 18/01/22 EUR	PSA BANQUE FRANCE 0.625% GTD SNR 21/06/24 EUR
PEUGEOT SA 2.375% GTD SNR 14/04/23 EUR	POLAND(REP OF) 5.25% SNR EMTN 20/01/25 EUR	PSA BANQUE FRANCE 0.75% SNR EMTN 19/04/23 EUR
PEUGEOT SA 2.75% GTD SNR 15/05/26 EUR	POSCO .5% 17/01/2024	PSA BANQUE FRANCE MTN 0.625% .625% 10/10/2022
PEUGEOT SA 2% GTD SNR 20/03/2025 EUR	PPG INDS INC .875% DUE 11-03-2025	PUBLIC STORAGE .875% DUE 01-24-2032
PEUGEOT SA MTN 2.0% 23/03/2024	PPG INDUSTRIES INC 1.4% SNR 13/03/27 DUAL CURR	PUBLICIS GROUPE SA 1.125% 16/12/2021
PFIZER INC FIXED .25% DUE 03-06-2022	PRAXAIR INC 1.625% DUE 12-01-2025	PUBLICIS GROUPE SA 1.625% 16/12/2024
PFIZER INC FIXED 1% DUE 03-06-2027	PRICELINE GROUP 2.375% DUE 09-23-2024	PVH CORP 3.625% SNR 15/07/2024 EUR
PHILIP MORRIS INTERNATIONAL INC .8% 08-01-2031	PROCTER & GAMBLE .5% 25/10/2024	PVH CORPORATION 3.125% 12-15-2027
PHILIP MORRIS INTERNATIONAL INC 2.0% BNDS 05-09-2036	PROCTER & GAMBLE 1.125% DUE 11-02-2023	PVTPL ABBVIE INC 1.25% DUE 06-01-2024

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PVTPL ABBVIE INC 2.125% DUE	06-01-2029	RCI BANQUE 0.625% SNR 10/11/2021 EUR	REPSOL INTL FINANC 2% GTD SNR 15/12/2025EUR
PVTPL ABBVIE INC 2.625%	11-15-2028	RCI BANQUE 0.75% SNR EMTN 26/09/22 EUR	REPSOL INTL FINANCE 3.625% 07/10/2021
QUEBEC 0.875% MTN 15/01/2025 EUR		RCI BANQUE 1.625% SNR 26/05/2026 EUR	REPUBLIC OF CHILE 1.75% 20/01/2026
QUEBEC(PROV OF) 0.2% SNR EMTN 07/04/25 EUR		RCI BANQUE 1.75% SNR EMTN 10/04/26 EUR	REPUBLIC OF INDONESIA 1.4% 30/10/2031
QUEBEC(PROV OF) 0.875% SNR 04/05/2027 EUR		RCI BANQUE 1% SNR EMTN 17/05/2023 EUR	REPUBLIC OF INDONESIA 2.875% 08/07/2021
QUEBEC(PROV OF) 0% SNR EMTN 15/10/2029 EUR		RCI BANQUE SA MTN 1.125% 15/01/2027	REPUBLIC OF POLAND .875% 10/05/2027
QUEBEC(PROV OF) 2.25% SNR EMTN 17/07/23 EUR		RCI BANQUE SA MTN 1.375% 08/03/2024	REPUBLIC OF POLAND 1.5% DUE 09/09/2025
QUEBEC(PROV OF) 2.375% SNR 22/01/2024 EUR		RCI BANQUE SA MTN 1.625% 11/04/2025	RESEAU FERRE DE FR 3.125% SNR 25/10/2028EUR
RABOBANK NEDERLAND 2.375% BDS 22/05/2023 EUR		REI LIMITED 3.25% GTD SNR 11/09/23 EUR	RESEAU FERRE DE FRANCE 2.625% BDS 29/12/25
RABOBANK NEDERLAND 4.0% 11/01/2022		RECKITT BENCKISER 0.375% GTD SNR 19/05/26 EUR	RHEINLAND-PFALZ (LAND) 0.5% BDS 21/01/2025
RABOBANK NEDERLAND 3.875% 25/07/2023		RED ELECTRICA FIN 0.375% GTD SNR 24/07/28 EUR	RHEINLAND-PFALZ 0.1% SNR 18/08/2026 EUR1000
RAIFF LBK OBEROSTE 0.375% PFBRF 28/09/2026 EUR		RED ELECTRICA FIN 1.25% GTD SNR 13/03/27EUR	RHEINLAND-PFALZ 0.125% SNR 01/03/23 EUR1000
RAIFF LBK OBEROSTE 0.5% PFBRF 22/01/2035EUR		RED ELECTRICA FIN SA UNI 1.125% 24/04/2025	RICHEMONT INTERNAT 0.75% GTD SNR 26/05/28 EUR
RAIFFEISEN BK INTL 0.125% SNR 03/12/2029EUR		REDEXIS GAS FINANC 1.875% GTD SNR 28/05/25 EUR	RICHEMONT INTERNAT 1.125% GTD SNR 26/05/32 EUR
RAIFFEISEN BK INTL 0.25% SNR 22/01/2025 EUR		REGION WALLONNE 1.05% SNR EMTN 22/06/40 EUR	RICHEMONT INTERNAT 1.5% GTD SNR 26/03/2030 EUR
RAIFFEISEN BK INTL 1% SNR 04/12/2023 EUR100000		RELX CAPITAL INC 1.3% DUE 05-12-2025	RICHEMONT INTERNAT 1.625% SNR 26/05/40 EUR1000
RAIFFEISEN BK INTL 2.875%-FRN LT2 18/06/32 EUR		RELX FINANCE BV .5% 10/03/2028	RICHEMONT INTERNAT 1% GTD SNR 26/03/2026EUR
RAIFFEISEN BK INTL 6% SUB 16/10/2023 EUR100000		RELX FINANCE BV 0.375% GTD SNR 22/03/21 EUR	RICHEMONT INTERNAT 2% SNR 26/03/2038 EUR100000
RAIFFEISEN LB NIEDEROEST BNDS .625% 03/03/2025		RELX FINANCE BV 0.875% GTD SNR 10/03/32 EUR	ROBERT BOSCH GMBH 1.75% BDS 08/07/24 EUR10000
RAIFFEISEN LBK .375% 15/01/2035		RELX FINANCE BV 1.375% GTD SNR 12/05/26 EUR	ROBERT BOSCH NEDE 2.625% GTD SNR 24/05/28 EUR
RAIFFEISEN LBK NIE 0.25% SNR 16/04/2024 EUR		RELX FINANCE BV 1% GTD SNR 22/03/2024 EUR	ROCHE FINANCE EURO 0.5% GTD SNR 27/02/2023 EUR
RAIFFEISEN LBK NIE 0.625% PFBRF 28/08/2026 EUR		REN FINANCE BV 2.5% 12/02/2025	ROCHE FINANCE EUROPE BV .875% 25/02/2025
RAIFFEISEN LBK NIE 2.125% PFBRF 12/09/2022 EUR		REN FINANCE BV 1.75% 01/06/2023	ROLLS ROYCE 0.875% GTD SNR 09/05/24 EUR
RAIFFEISEN LBK PFBRF SNR .875% 30/01/2029		RENTOKIL INITIAL 0.875% GTD SNR 30/05/26EUR	ROLLS ROYCE 1.625% GTD SNR 09/05/28 EUR
RAIFFEISEN-LANDESB 0.625% SNR 20/01/2023EUR		REP OF INDONESIA 14/06/2028 3.75%	ROLLS-ROYCE PLC 2.125% 18/06/2021
RAIFFEISEN-LANDESB 1.375% 11/05/2033		REP OF POLAND 3.0% 15/01/2024	ROMANIA 2.875% 28/10/2024
RAIFFEISEN-LANDESB 2.375% PFBRF 14/06/2028 EUR		REPSOL INTL FINANC 0.25% GTD SNR 02/08/27 EUR	ROMANIA 3.625% 24/04/2024
RAIFFEISENLANDESBK 0.75% .75% 22/05/2023		REPSOL INTL FINANC 0.5% GTD SNR 23/05/2022 EUR	ROMANIA GOVT INTL 3.375% T-BOND 28/01/2050
RCI BANQUE 0.5% SNR EMTN 15/09/23 EUR		REPSOL INTL FINANC 2.625% GTD SNR 15/04/30 EUR	ROMANIA(REP OF) 2.375% SNR MTN 19/04/27 EUR

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ROMANIA(REP OF) 2.75% SNR MTN 29/10/25 EUR	RTE RESEAU DE TRAN 1.625% SNR 27/11/2025EUR	SANOFI 1.125%	10/03/2022
ROMANIA(REP OF) 2.875% SNR MTN 11/03/29 EUR	RTE RESEAU DE TRAN 1.875% SNR 23/10/2037EUR	SANOFI 1.125% SNR 05/04/2028 EUR	
ROMANIA(REP OF) 2.875% SNR MTN 26/05/28 EUR	RTE RESEAU DE TRAN 1% SNR EMTN 19/10/2026 EUR	SANOFI 1.25% SNR EMTN 21/03/34 EUR	
ROMANIA(REP OF) 2% SNR MTN 08/12/26 EUR1000	RTE RESEAU DE TRAN 2.125% SNR 27/09/2038EUR	SANOFI 1.375% 21/03/2030	
ROMANIA(REP OF) 2% SNR MTN 28/01/32 EUR1000	RTE RESEAU DE TRAN 2% SNR EMTN 18/04/2036 EUR	SANOFI 1.5% 01/04/2030	
ROMANIA(REP OF) 3.375% SNR MTN 08/02/38 EUR	RTE RESEAU DE TRAN 3.875% SNR 28/06/2022EUR	SANOFI 1.5% SNR EMTN 22/09/25 EUR	
ROMANIA(REP OF) 3.624% SNR MTN 26/05/30 EUR	RTE RESEAU DE TRANSPORT 1.625% 08/10/2024	SANOFI 1.75% SNR EMTN 10/09/26 EUR	
ROMANIA(REP OF) 3.875% SNR MTN 29/10/35 EUR	RUSSIAN FEDERATION 2.875% SNR 04/12/2025EUR	SANOFI 1.875% 21/03/2038	
ROMANIA(REPUBLIC O 4.625% BDS 03/04/49 EUR1000	RYANAIR DAC 1.125% GTD SNR 10/03/23 EUR	SANOFI 2.5% 14/11/2023	
ROYAL BANK OF CDA MTN .01% 21/01/2027	RYANAIR DAC 1.125% GTD SNR 15/08/23 EUR	SANOFI CORPNOTE .5% 21/03/2023	
ROYAL BK OF CANADA 0.05% GTD 19/06/2026 EUR	RYANAIR LTD MTN 1.875% 17/06/2021	SANTAN CNSMR FIN MTN .875% 30/05/2023	
ROYAL BK OF CANADA 0.125% SNR 23/07/2024EUR	SA OSEO 3.125% GTD 26/9/2023	SANTANDER CONSM BK 0.25% PFBF 05/12/2024 EUR	
ROYAL BK OF CANADA 0.25% GTD 29/01/2024 EUR	SACHSEN-ANHALT (LAND) 3.75% BDS 06/04/2021	SANTANDER CONSM BK 0.75% SNR 17/10/2022 EUR	
ROYAL BK OF CANADA 0.25% SNR 02/05/2024 EUR	SACHSEN-ANHALT 0.5% SNR 25/06/2027 EUR1000	SANTANDER CONSU BK 0.125% SNR 25/02/2025EUR	
ROYAL BK OF CANADA 0.25%-FRN GTD 28/06/23 EUR	SAGAX AB 2% SNR EMTN 17/01/2024 EUR	SANTANDER CONSUMER 0.375% SNR 27/06/2024EUR	
ROYAL BK OF CANADA 0.625% 10/09/2025 DUAL CURR	SAMHALLSBYGG I NOR 1.75% SNR EMTN 14/01/25 EUR	SANTANDER CONSUMER 0.5% SNR EMTN 14/11/26 EUR	
ROYAL BK OF CANADA 0.875% GTD SNR 17/06/22 EUR	SAMHALLSBYGG I NOR 1% SNR EMTN 12/08/2027 EUR	SANTANDER CONSUMER 1% EMTN 20/01/25 EUR100000	
ROYAL BK SCOT GRP 0.75%-FRN SNR 15/11/25EUR	SAMPO OYJ MTN 1.5% 16/09/2021	SANTANDER CONSUMER 1% SNR EMTN 26/05/2021 EUR	
ROYAL BK SCOT GRP 1.75%-FRN 02/03/2026 EUR	SAMPO PLC 1.25% SNR MTN 30/05/25 EUR	SANTANDER CONSUMER 1% SNR EMTN 27/02/2024 EUR	
ROYAL BK SCOT GRP 2.5% SNR EMTN 22/03/23EUR	SAMPO PLC 1% SNR EMTN 18/09/2023 EUR	SANTANDER CONSUMER BANK .125% 11/09/2024	
ROYAL BK SCOT GRP 2%-FR SNR EMTN 04/03/25 EUR	SAMPO PLC 2.25% SNR EMTN 27/09/30 EUR	SANTANDER UK GR 1.125% SNR 08/09/2023 EUR	
ROYAL BK SCOT GRP 2%-FR SNR EMTN 08/03/23 EUR	SAMPO PLC 3.375%-FRN LT2 23/05/49 EUR	SANTANDER UK GROUP .391% 28/02/2025	
ROYAL MAIL PLC 1.25% GTD SNR 08/10/26 EUR	SANEF 1.875% SNR 16/03/2026 EUR	SANTANDER UK PLC 0.05% MTN .05% 12/01/2027	
ROYAL MAIL PLC 2.375% GTD SNR 29/07/24 EUR	SANOFI 0.5% SNR EMTN 13/01/27 EUR	SANTANDER UK PLC 0.25% GTD SNR 21/04/22 EUR	
ROYAL SCHIPHOL GRP 2% GTD SNR 06/04/2029EUR	SANOFI 0.625% SNR 05/04/2024 EUR	SANTANDER UK PLC 0.5% GTD SNR 10/01/2025EUR	
RTE EDF TRANSPORT S.A 2.875% 12/09/2023	SANOFI 0.875% SNR 21/03/2029 EUR	SANTANDER UK PLC 0.875% GTD SNR 25/11/20EUR	
RTE RESEAU DE .625% 08/07/2032	SANOFI 0% SNR EMTN 13/09/2022 EUR	SANTANDER UK PLC 2.625% GTD SNR 16/07/20EUR	
RTE RESEAU DE 1.125% 08/07/2040	SANOFI 0% SNR EMTN 21/03/2022 EUR	SAP SE 0.25% SNR 10/03/2022 EUR	
RTE RESEAU DE 1.125% 09/09/2049	SANOFI 1.0% 21/03/2026	SAP SE 0.375% SNR 18/05/2029 EUR	

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SAP SE 1.125% 20/02/2023	SCHNEIDER ELECTRIC SE .875% 13/12/2026	SIEMENS .5% 05/09/2034
SAP SE 1.25% 10/03/2028	SCOR SE 3.625%-FRN LT2 27/05/48 EUR	SIEMENS .5% 20/02/2032
SAP SE 1.375% SNR 13/03/2030 EUR	SCOR SE 3%-FRN SUB 08/06/2046 EUR	SIEMENS .9% 28/02/2028
SAP SE 1.625% SNR 10/03/2031 EUR	SELP FINANCE SARL 1.25% GTD SNR 25/10/23EUR	SIEMENS AG .125% 05/09/2029
SAP SE 1.75% SNR 22/02/27 EUR1000	SELP FINANCE SARL 1.5% GTD SNR 20/11/2025 EUR	SIEMENS FINANCIER 0.3% GTD SNR 28/02/2024 EUR
SAP SE 1% SNR 13/03/2026 EUR100000	SELP FINANCE SARL 1.5% GTD SNR 20/12/2026 EUR	SIEMENS FINANCIER 0.375% GTD SNR 05/06/26 EUR
SAUDI ARABIA 0.75% SUK 09/07/27 EUR1000	SES SA 4.75% GTD SNR 11/03/21 EUR	SIEMENS FINANCIER 0.375% GTD SNR 06/09/23 EUR
SAUDI ARABIA 2% SUK 09/07/39 EUR1000'13'	SES SA MTN 1.625% 22/03/2026	SIEMENS FINANCIER 1.25% GTD SNR 28/02/31EUR
SBANKEN BOLIGKREDI 0.375% SNR 26/04/2023EUR	SFIL SA .125% DUE 18/10/2024	SIEMENS FINANCIER 1.375% GTD SNR 06/09/30 EUR
SCENTRE GROUP TR 1.75% 11/04/2028	SGSP AUSTRALIA ASSETS 2.0% 30/06/2022	SIEMENS FINANCIER 1.75% SNR 28/02/39 EUR1000
SCENTRE MANAGEMENT 1.375% GTD SNR 22/03/23 EUR	SHELL INTERNATIONAL FIN 2.5% 24/03/2026	SIEMENS FINANCIER 0.0% 20/02/2026
SCENTRE MGMT LTD 2.25% 16/07/2024	SHELL INTL FIN MTN .125% 08/11/2027	SIEMENS FINANCIERINGSMAATSCHAPPIJ 2.875% 10/03/2028 EUR
SCENTRE MGMT LTD MTN 1.5% 16/07/2020	SHELL INTL.FIN.BV .875% 08/11/2039	SIEMENS FINANCIERINGSMAATSCHAPPIJ 1.75% SNR GTD 12/03/21 EUR
SCHAEFFLER AG 1.875% SNR 26/03/24 EUR1000	SHELL INTL.FIN.BV 0.375% GTD SNR 15/02/25 EUR	SIGMA ALIMENTOS SA 2.625% GTD SNR 07/02/24 EUR
SCHAEFFLER AG 2.875% SNR 26/03/27 EUR1000	SHELL INTL.FIN.BV 0.5% GTD SNR 08/11/2031 EUR	SIGMA ALIMENTOS SA 2.625% SNR 07/02/2024EUR
SCHLESWIG-HOLSTEIN 0.2% SNR 15/08/2039 EUR1000	SHELL INTL.FIN.BV 0.75% GTD SNR 15/08/28EUR	SIGNIFY NV 2.375% 11/05/2027
SCHLUMBERGER FIN F 1% GTD SNR 18/02/2026EUR	SHELL INTL.FIN.BV 1.125% GTD SNR 07/04/24 EUR	SIKA CAPITAL BV 0.875% GTD SNR 29/04/27 EUR
SCHLUMBERGER FIN.B 0.25% GTD SNR 15/10/27 EUR	SHELL INTL.FIN.BV 1.25% GTD SNR 11/11/32EUR	SIKA CAPITAL BV 1.5% GTD SNR 29/04/2031 EUR
SCHLUMBERGER FIN.B 0.5% GTD SNR 15/10/2031 EUR	SHELL INTL.FIN.BV 1.25% GTD SNR 12/05/28EUR	SIMON INTE FIN SCA 1.25% GTD SNR 13/05/25 EUR
SCHLUMBERGER FIN.B 1.375% GTD SNR 28/10/26 EUR	SHELL INTL.FIN.BV 1.25% GTD SNR 15/03/22EUR	SIMON PROPERTY GROUP L.P 2.375 BDS DUE 10-02-2020 EUR1000
SCHLUMBERGER FIN.B 2% GTD SNR 06/05/2032EUR	SHELL INTL.FIN.BV 1.5% GTD SNR 07/04/2028 EUR	SINOPEC GRP 1.0% 28/04/2022
SCHNEIDER ELECTIC MTN .25% .25% 09/09/2024	SHELL INTL.FIN.BV 1.625% 20/01/2027	SKAND ENSKILDA BKN 0.05% SNR MTN 01/07/24 EUR
SCHNEIDER ELECTRIC 0.25% SNR EMTN 11/03/29 EUR	SHELL INTL.FIN.BV 1.875% GTD SNR 07/04/32 EUR	SKAND ENSKILDA BKN 0.25% SNR 20/06/2024 EUR
SCHNEIDER ELECTRIC 0.875% SNR 11/03/2025EUR	SHELL INTL.FIN.BV 1.875% GTD SNR 15/09/25 EUR	SKAND ENSKILDA BKN 0.5% SNR MTN 13/03/2023 EUR
SCHNEIDER ELECTRIC 1.375% SNR 21/06/2027EUR	SHELL INTL.FIN.BV 1% GTD SNR NTS 06/04/2022 EUR100000	SKAND ENSKILDA BKN 0.625% SNR MTN 30/01/23 EUR
SCHNEIDER ELECTRIC 1.5% SNR EMTN 08/09/23 EUR	SIAS 1.625% SNR SEC 08/02/28 EUR	SKAND ENSKILDA BKN 0.625% SNR NPF 12/11/29 EUR
SCHNEIDER ELECTRIC 1% SNR EMTN 09/04/2027 EUR	SIAS 4.5% SNR EMTN 26/10/20 EUR	SKAND ENSKILDA BKN 0.75% SNR MTN 15/11/27 EUR
SCHNEIDER ELECTRIC 3.625% SNR 20/07/2020EUR	SIEMENS .25% 05/06/2024	SKAND ENSKILDA BKN 0.75% SNR MTN 24/08/21 EUR
SCHNEIDER ELECTRIC SA BNDS 2.5% 06/09/2021	SIEMENS .25% 20/02/2029	SKAND ENSKILDA BKN 1.375%-FRN LT2 31/10/28 EUR

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SKANDINAVISKA ENSKILDA .75% 16/06/2022	SNCF RESEAU 5% SNR EMTN 10/10/2033 EUR	SOCIETE GENERALE 0.875% SNR NPF 24/09/29EUR
SKANDINAVISKA ENSKILDA BANKEN MTN 0.375% 11/02/2027	SNCF SA .625% 17/04/2030	SOCIETE GENERALE 1.125% SNR 23/01/2025 EUR
SKY LTD 1.5% 15/09/2021	SOC FONCIERE LYONN 1.5% SNR 29/05/25 EUR100000	SOCIETE GENERALE 1.25% SNR NPF 15/02/24 EUR
SKY LTD 1.875% 24/11/23	SOC FONCIERE LYONN 2.25% SNR 16/11/2022 EUR	SOCIETE GENERALE 1.375% SNR NPF 13/01/28EUR
SKY LTD 2.5% 15/09/2026	SOC GENERALE INST 1.25% SNR NPF 12/06/30EUR	SOCIETE GENERALE 1.375%-FRN LT2 23/02/28EUR
SMITH(DS) 0.875% SNR 12/09/2026 EUR	SOC NATL CHEMINS FER FRA 4.125% EMTN 19/02/25 EUR	SOCIETE GENERALE 1.75% SNR NPF 22/03/29 EUR
SMITH(DS) 1.375% SNR 26/07/2024 EUR	SOCIETE DE FINANCE 0.1% SNR EMTN 18/10/22 EUR	SOCIETE GENERALE 1% SNR NPF 01/04/2022 EUR
SMITH(DS) 2.25% SNR EMTN 16/09/22 EUR	SOCIETE DE FINANCE 0% SNR EMTN 24/05/2024 EUR	SOCIETE GENERALE 2.125% SNR NPF 27/09/28EUR
SMITHS GROUP 2% GTD SNR 23/02/2027 EUR	SOCIETE DES AUTOROUTES 1.875% 15/01/2025	SOCIETE GENERALE 2.5%-FRN LT2 16/09/2026EUR
SMITHS GROUP PLC BNDS 1.25% 28/04/2023	SOCIETE DU GRAND P 1.125% SNR 22/10/2028EUR	SOCIETE GENERALE 2.625% LT2 27/02/2025 EUR
SNAM SPA 5.25% 19/09/2022	SOCIETE DU GRAND P 1.7% SNR EMTN 25/05/50 EUR	SOCIETE GENERALE 4% LT2 07/06/2023 EUR100000
SNAM SPA 0.75% SNR EMTN 17/06/30 EUR	SOCIETE DU GRAND P 1% SNR EMTN 18/02/2070 EUR	SOCIETE GENERALE DUE 4.75% 02/03/2021
SNAM SPA 0.875% SNR 25/10/2026 EUR	SOCIETE GEN SCF 4.125% SNR 15/02/2022 EUR	SOCIETE GENERALE MTN 1.125% 21/04/2026
SNAM SPA 1.25% SNR EMTN 28/08/25 EUR	SOCIETE GENER SFH 0.01% SNR EMTN 11/02/30 EUR	SOCIETE GENERALE SFH 2.0% 29/04/2024
SNAM SPA 1.375% SNR 25/10/2027 EUR	SOCIETE GENER SFH 0.125% GTD 18/07/2029 EUR	SOCIETE GENERALE SFH BNDS 4.0% 18/01/2022
SNAM SPA 1% SNR EMTN 12/09/2034 EUR	SOCIETE GENER SFH 0.5% EMTN 20/01/2023 EUR	SODEXO .75% 14/04/2027
SNCF MOBILITES 1.5% SNR EMTN 02/02/29 EUR	SOCIETE GENER SFH 0.5% SNR SEC 02/06/2025 EUR	SODEXO 0.75% SNR 27/04/2025 EUR
SNCF MOBILITES 4.625% SNR 02/02/2024 EUR	SOCIETE GENER SFH 0.75% EMTN 18/10/2027 EUR	SODEXO 1.75% SNR NTS 24/01/22 EUR
SNCF RESEAU 0.75% SNR EMTN 25/05/36 EUR	SOCIETE GENER SFH 0.75% SNR SEC 19/01/28EUR	SODEXO 2.5% 24/06/2026
SNCF RESEAU 1.0% 09/11/2031	SOCIETE GENERALE 4.25% 13/07/2022	SOGECAP SA 4.125%-STP SUB PERP EUR
SNCF RESEAU 1.125% SNR 25/05/2030 EUR	SOCIETE GENERALE .75% 25/01/2027	SOLVAY SA 0.5% SNR 06/09/29 EUR100000
SNCF RESEAU 1.5% SNR EMTN 29/05/37 EUR	SOCIETE GENERALE .75% 29/01/2027	SOLVAY SA 1.625% SNR 02/12/2022 EUR
SNCF RESEAU 1.875% SNR 30/03/2034 EUR	SOCIETE GENERALE .75% MTN .75% 19/01/2028	SOLVAY SA 2.75% SNR 02/12/2027 EUR
SNCF RESEAU 2.25% SNR EMTN 20/12/47 EUR	SOCIETE GENERALE 0.125% SNR 24/02/2026 EUR	SOUTHERN POWER COMPANIES 1.85% BNDS 06-20-2026
SNCF RESEAU 2% SNR EMTN 05/02/2048 EUR	SOCIETE GENERALE 0.25% GTD SNR 18/01/22 EUR	SP MORTGAGE BANK 0.05% SNR 19/06/26 EUR1000
SNCF RESEAU 4.125% SNR 22/03/2062 EUR	SOCIETE GENERALE 0.5% SNR NPF 13/01/2023EUR	SP MORTGAGE BANK 0.1% SNR 29/11/21 EUR100000
SNCF RESEAU 4.25% SNR EMTN 07/10/26 EUR	SOCIETE GENERALE 0.75% EMTN 25/11/2020 EUR	SPAREBANK 1 .625% 25/03/2024
SNCF RESEAU 4.375% SNR 02/06/2022 EUR	SOCIETE GENERALE 0.75% SNR EMTN 26/05/23EUR	SPAREBANK 1 OSTLAN 0.875% SNR 13/03/2023EUR
SNCF RESEAU 4.5% SNR EMTN 30/01/24 EUR	SOCIETE GENERALE 0.875% GTD 01/07/2026 EUR	SPAREBANK 1 SMN .75% 03/07/2023

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SPAREBANK 1 SMN 0.75% SNR EMTN 08/06/21 EUR	SSE PLC 3.125%-FRN SUB PERP EUR	STRYKER CORP FIXED 2.625% DUE 11-30-2030
SPAREBANKEN VEST .375% 14/02/2024	STADSHYPOTEK AB 0.625% CVD BDS 10/11/2021 EUR	SUDZUCKER INTL FIN 1% GTD SNR 28/11/25 EUR1000
SPAREBANKEN VEST BOLIGKR MTN .25% 29/04/2022	STADSHYPOTEK AB 0.125% SNR 05/10/2026 EUR	SUEZ 0.5% SNR EMTN 14/10/31 EUR
SPARKASSE KOELNBONN MTN .375% 03/06/2022	STADSHYPOTEK AB 0.375% CVD SNR SEC 2/23 EUR	SUEZ 1.25% SNR EMTN 02/04/27 EUR
SPB 1 BOLIGKREDITT 0.125% SNR SEC 05/11/29 EUR	STADSHYPOTEK AB 0.375% SNR SEC 06/12/24 EUR	SUEZ 1.25% SNR EMTN 14/05/35 EUR
SPB 1 BOLIGKREDITT 0.125% SNR SEC 14/05/26 EUR	STADSHYPOTEK AB 0.375% SNR SEC 13/03/26 EUR	SUEZ 1.5% SNR EMTN 03/04/29 EUR
SPB 1 BOLIGKREDITT 0.25% SNR MTN 30/08/26 EUR	STADSHYPOTEK AB 0.5% SNR SEC 11/07/2025 EUR	SUEZ 1.625% SNR 17/09/2030 EUR
SPB 1 BOLIGKREDITT 0.375% SNR CVD 26/06/24 EUR	STANDARD CHART PLC 0.75%-FRN SNR 03/10/23 EUR	SUEZ 1.625% SNR 21/09/2032 EUR
SPB 1 BOLIGKREDITT 0.375% SNR SEC 09/03/23 EUR	STANDARD CHART PLC 0.9%-FRN SNR 02/07/2027 EUR	SUEZ 1.625%-FRN GTD SUB PERP EUR
SPB 1 BOLIGKREDITT 0.5% SNR 30/01/25 EUR100000	STANDARD CHART PLC 3.125% LT2 19/11/2024EUR	SUEZ 1.75% SNR MTN 10/09/25 EUR
SPB 1 BOLIGKREDITT 1% SNR SEC 30/01/2029EUR	STANDARD CHART PLC 3.625% SUB 23/11/2022EUR	SUEZ 1% SNR EMTN 03/04/2025 EUR
SPB 1 BOLIGKREDITT 3.375% MTN 07/09/21	STANDARD CHARTERED PLC MTN 1.625% 13/06/2021	SUEZ 2.75% SNR EMTN 09/10/23 EUR
SPB SOR BOLIGKREDI 0.01% SNR SEC 26/10/26 EUR	STATE GRID OVER 16 1.25% GTD SNR 19/05/22 EUR	SUEZ 2.875%-FRN SUB PERP EUR
SPB SOR BOLIGKREDI 0.25% CVD SNR SEC 03/21 EUR	STATE OF ISRAEL 2.875% 29/01/2024	SUEZ 4.125% SNR 24/06/2022 EUR
SPB SOR BOLIGKREDI 0.375% SNR 20/02/23 EUR1000	STATKRAFT 1.5% SNR EMTN 21/09/23 EUR	SUEZ 5.5% SNR EMTN 22/07/24 EUR
SPBK VEST BOLIGKDT 0.125% SNR 15/03/2023EUR	STATKRAFT 2.5% SNR EMTN 28/11/22 EUR	SUEZ ENVIRONNEMENT 2.5% 31/12/2049
SPK KOELN-BONN 1.125% PBRF 14/10/2024 EUR	STATNETT SF 1.25% SNR EMTN 26/04/30 EUR	SUMIT MITS SYDNEY 1% MTN 18/06/2026 EUR100000
SPP INFRASTR FIN 2.625% GTD SNR 12/02/25EUR	STATOIL ASA .875% 17/02/2023	SUMITOMO MITSUI .409% 07/11/2029
SR-BOLIGKREDITT AS 0.01% SNR 26/06/2027 EUR	STATOIL ASA 1.625% 17/02/2035	SUMITOMO MITSUI BANKING 1.0% DUE 19/01/2022
SR-BOLIGKREDITT AS 0.01% SNR SEC 08/10/26 EUR	STATOIL ASA 2.0% 10/09/2020	SUMITOMO MITSUI BANKING BRUSSELS BNDS 2.75% 24/07/2023
SR-BOLIGKREDITT AS 0.01% SNR SEC 25/02/30 EUR	STATOIL ASA CORP BD 2.875% DUE 10/09/2025	SUMITOMO MITSUI FG 0.465% SNR 30/05/2024EUR
SR-BOLIGKREDITT AS 0.5% SNR SEC 28/09/2020 EUR	STD CHARTERED PLC 0.85% MTN .85% 27/01/2028	SUMITOMO MITSUI FG 0.606% SNR 18/01/2022EUR
SR-BOLIGKREDITT AS 0.75% SNR 17/10/2025 EUR	STEDIN HOLDING NV 0.875% SNR 24/10/2025 EUR	SUMITOMO MITSUI FG 0.632% SNR 23/10/2029EUR
SR-BOLIGKREDITT AS 0.75% SNR EMTN 18/01/23 EUR	STEDIN HOLDING NV 1.375% SNR 19/09/2028 EUR	SUMITOMO MITSUI FG 0.819% SNR 23/07/2023EUR
SSE PLC 1.25% SNR EMTN 16/04/25 EUR	STRYKER CORP 1.0% 12-03-2031	SUMITOMO MITSUI FG 0.934% SNR 11/10/2024EUR
SSE PLC 1.375% SNR 04/09/2027 EUR	STRYKER CORP 2.125% 30/11/2027	SUMITOMO MITSUI FG 1.413% SNR 14/06/2027EUR
SSE PLC 1.75% SNR EMTN 08/09/23 EUR	STRYKER CORP FIXED .25% DUE 12-03-2024	SUMITOMO MITSUI FG 1.546% SNR 15/06/2026EUR
SSE PLC 1.75% SNR EMTN 16/04/30 EUR	STRYKER CORP FIXED .75% DUE 03-01-2029	SVENSKA CELLULOSA AB BNDS 2.5% 09/06/2023
SSE PLC 2.375% SNR 10/02/2022 EUR	STRYKER CORP FIXED 1.125% DUE 11-30-2023	SVENSKA HANDELSBANKEN AB 4.375% 20/10/2021

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SVENSKA HANDELSBKN 0.05% SNR EMTN 03/09/26 EUR	SYDBANK 1.375% SNR NPF 18/09/23 EUR	TELEFONICA EMISION 1.957% GTD SNR 01/07/39 EUR
SVENSKA HANDELSBKN 0.125% SNR 18/06/2024EUR	SYDNEY AIRPORT FIN 1.75% GTD SNR 26/04/28 EUR	TELEFONICA EMISION 2.318% GTD SNR 17/10/28 EUR
SVENSKA HANDELSBKN 0.25% SNR EMTN 28/02/22 EUR	SYDNEY AIRPORT FINANCE 2.75% 23/04/2024	TELEFONICA EMISION 2.932% GTD SNR 17/10/29 EUR
SVENSKA HANDELSBKN 0.5% SNR EMTN 21/03/23 EUR	SYNGENTA FINANC.NV 1.25% GTD SNR 10/09/27 EUR	TELEFONICA EMISION 3.987% GTD SNR 23/01/23 EUR
SVENSKA HANDELSBKN 0.5% SNR NPF 18/02/2030 EUR	SYNGENTA FINANC.NV MTN 3.375% 16/04/2026	TELEFONICA EMISIONES 1.201% 21/08/2027
SVENSKA HANDELSBKN 1.25%-FRN LT2 02/03/28 EUR	SYNGENTA FINANCE NV MTN 1.875% 02/11/2021	TELEFONICA EMISIONES SAU 2.242% MTN 27/05/2022
SVENSKA HANDELSBKN 1.625%-FRN LT2 05/03/29 EUR	SYSCO CORP 1.25% BNDS 06-23-2023	TELEFONICA EUROPE 5.875% 14/02/2033
SVENSKA HANDELSBKN 2.625% SNR 23/08/2022EUR	TAKEDA 1.125% 21/11/2022	TELEKOM FINANZMANA 1.5% GTD SNR 07/12/2026 EUR
SWEDBANK AB 0.3% SNR MTN 06/09/2022 EUR	TAKEDA PHARMACEUTI 2.25% SNR 21/11/2026 EUR	TELEKOM FINANZMANA 4% GTD 04/04/22 EUR1000
SWEDBANK AB 0.75% .75% 05/05/2025	TAKEDA PHARMACEUTICAL CO LTD .75% DUE 07-09-2027	TELEKOM FINANZMANAGEMENT MTN 3.125% 03/12/2021
SWEDBANK AB 1.5%-FRN LT2 18/09/2028 EUR	TAKEDA PHARMACEUTICAL CO LTD 2.0% DUE 07-09-2040 BEO	TELENOR ASA 0.25% SNR 14/02/2028 EUR
SWEDBANK AB 1% SNR MTN 01/06/2022 EUR	TAKEDA PHARMACEUTICAL CO LTD 3.0% 21/11/2030	TELENOR ASA 0.25% SNR 25/09/2027 EUR
SWEDBANK AB 1%-FRN SUB MTN 22/11/27 EUR	TALANX AG 2.25%-FRN SUB 05/12/47 EUR	TELENOR ASA 0.75% SNR 31/05/2026 EUR
SWEDBANK MORTGAGE 0.05% SNR SEC 28/05/25EUR	TALANX AG 2.5% 23/07/2026	TELENOR ASA 0.875% SNR 14/02/2035 EUR
SWEDBANK MORTGAGE 0.375% GTD SNR 11/03/22 EUR	TALANX AG 3.125% DUE 13/02/2023	TELENOR ASA 1.125% SNR 31/05/29 EUR1000
SWEDBANK MORTGAGE 0.375% GTD SNR 29/09/20 EUR	TALANX FIN (LUX) 8.3673%-FR GTD 15/06/42EUR	TELENOR ASA 1.75% SNR 31/05/2034 EUR
SWEDBANK MORTGAGE 0.4% GTD SNR 08/05/2024 EUR	TDF INFRA SAS 2.5% SNR 07/04/26 EUR100000	TELENOR ASA 2.5% SNR 22/05/25 EUR100000
SWEDBANK MORTGAGE 0.45% SNR 23/08/2023 EUR	TELE2 AB 1.125% BDS 15/05/24 EUR1000	TELENOR ASA 2.75% SNR 27/06/2022 EUR
SWEDBANK MORTGAGE 0.5% SNR 05/02/26 EUR100000	TELE2 AB 2.125% BDS 15/05/28 EUR1000	TELEPERFORMANCE SA 1.875% 02/07/2025
SWEDISH COVERED BD .375% 16/02/2024	TELEFONICA EMISION 0.664% GTD SNR 03/02/30 EUR	TELEPERFORMANCE SE 1.5% 03/04/2024
SWEDISH COVERED BD 0.375%-FRN 05/06/2029EUR	TELEFONICA EMISION 0.75% GTD SNR 13/04/22 EUR	TELIA COMPANY AB 1.375% 11/05/2081
SWEDISH COVERED BD 0.75% SNR EMTN 17/06/22 EUR	TELEFONICA EMISION 1.069% GTD SNR 05/02/24 EUR	TELIA COMPANY AB 1.625% SNR 23/02/2035 EUR
SWEDISH COVERED BD 0.875% SNR 29/03/2027EUR	TELEFONICA EMISION 1.447% GTD SNR 22/01/27 EUR	TELIA COMPANY AB 3.0% 04/04/2078
SWEDISH COVERED BD 1.25% SNR EMTN 19/04/33 EUR	TELEFONICA EMISION 1.46% GTD SNR 13/04/26 EUR	TELIA COMPANY AB 3.5% SNR EMTN 05/09/33 EUR
SWEDISH COVERED BOND .625% 07/10/2021	TELEFONICA EMISION 1.528% GTD SNR 17/01/25 EUR	TELIA COMPANY AB 3.625% SNR 14/02/2024 EUR
SWISS RE FIN (UK) 2.714% 04/06/2052	TELEFONICA EMISION 1.715% GTD SNR 12/01/28 EUR	TELIA COMPANY AB 3.875% SNR 01/10/2025 EUR
SWISS RE FIN UK 1.375% GTD SNR 27/05/23 EUR	TELEFONICA EMISION 1.788% GTD SNR 12/03/29 EUR	TELIA COMPANY AB 4.75% SNR EMTN 16/11/21EUR
SWISS RE FIN.(LUX) 2.534%-FRN GTD 30/04/50 EUR	TELEFONICA EMISION 1.807% GTD SNR 21/05/32 EUR	TELIA COMPANY AB 4% SNR EMTN 22/03/2022 EUR
SWISSCOM AG 2.0% 30/09/2020	TELEFONICA EMISION 1.93% GTD SNR 17/10/31 EUR	TELSTRA 1.0% 23/04/2030

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TELSTRA CORP LTD 1.125% SNR 14/04/2026 EUR	THERMO FISHER SCIENTIFIC BNDS 2.875% DUE 07-24-2037 BEO	TOTAL CAP INTL 2.875% 19/11/2025
TELSTRA CORP LTD 1.375% SNR 26/03/29 EUR1000	THERMO FISHER SCIENTIFIC INC .125% 03-01-2025	TOTAL CAPITAL CANA 1.125% GTD SNR 18/03/22 EUR
TELSTRA CORP LTD 2.5% SNR 15/09/23 EUR100000	THERMO FISHER SCIENTIFIC INC .5% 03-01-2028	TOTAL CAPITAL INTERNATIONAL S.A. .696% 31/05/2028
TELSTRA CORP LTD 3.5% SNR 21/09/22 EUR100000	THERMO FISHER SCIENTIFIC INC .875% 10-01-2031	TOTAL CAPITAL INTERNATIONAL S.A. 1.375% DUE 19/03/2025
TELSTRA CORP LTD 3.625% SNR 15/03/2021 EUR	THERMO FISHER SCIENTIFIC INC 1.4% DUE 01-23-2026/11-23-2025	TOTAL CAPITAL INTL 0.75% SNR EMTN 12/07/28 EUR
TELSTRA CORP LTD 3.75% SNR 16/05/2022 EUR	THERMO FISHER SCIENTIFIC INC 1.875% 10-01-2049	TOTAL CAPITAL INTL 1.023% GTD SNR 04/03/27 USD
TENNET HOLDING BV 1.25% 24/10/2033	TLG IMMOBILIEN AG 1.5% SNR 28/05/26 EUR100000	TOTAL CAPITAL INTL 1.375% GTD SNR 04/10/29 EUR
TENNET HOLDING BV 1.375% SNR 26/06/2029 EUR	TORONTO-DOMINION .75% 29/10/2021	TOTAL CAPITAL INTL 1.491% GTD SNR 08/04/27 EUR
TENNET HOLDING BV 1.5% SNR EMTN 03/06/39EUR	TORONTO-DOMINION 0.1% GTD SNR 19/07/2027EUR	TOTAL CAPITAL INTL 1.535% GTD SNR 31/05/39 EUR
TENNET HOLDING BV 1.75% 04/06/2027	TORONTO-DOMINION 0.25% GTD 27/04/2022 EUR	TOTAL CAPITAL INTL 2.125% GTD SNR 15/03/23 EUR
TENNET HOLDING BV 1% SNR EMTN 13/06/2026EUR	TORONTO-DOMINION 0.25% GTD SNR 12/01/23 EUR	TOTAL CAPITAL INTL 2.5% GTD SNR 25/03/2026 EUR
TENNET HOLDING BV 2% SNR EMTN 05/06/2034EUR	TORONTO-DOMINION 0.375% GTD 12/01/2021 EUR	TOTAL CAPITAL SA 5.125% GTD SNR 26/03/24EUR
TENNET HOLDING BV 4.5% SNR EMTN 09/02/22EUR	TORONTO-DOMINION 0.375% GTD 27/04/2023 EUR	TOYOTA FIN AUST 0.5% SNR EMTN 06/04/23 EUR
TENNET HOLDING BV MTN 0.75% .75% 26/06/2025	TORONTO-DOMINION 0.375% SNR 25/04/2024 EUR	TOYOTA FIN AUST 2.004% GTD SNR 21/10/24 EUR
TERNA RETE ELETTR 0.125% SNR 25/07/2025 EUR	TORONTO-DOMINION 0.5% GTD SNR 03/04/2024EUR	TOYOTA FIN AUST 2.28% SNR EMTN 21/10/27 EUR
TERNA SPA 0.875% SNR 02/02/2022 EUR	TORONTO-DOMINION 0.625% GTD SNR 06/06/25EUR	TOYOTA MOTOR CRED 0.25% SNR EMTN 16/07/26 EUR
TERNA SPA 1.375% SNR 26/07/2027 EUR	TORONTO-DOMINION 0.625% SNR 08/03/21 EUR1000	TOYOTA MOTOR CRED 0.625% GTD SNR 21/11/24 EUR
TERNA SPA 1% SNR EMTN 11/10/2028 EUR	TORONTO-DOMINION 0.625% SNR 20/07/2023 EUR	TOYOTA MOTOR CRED 0% GTD SNR 21/07/2021 EUR
TERNA SPA 4.9% SNR 28/10/24 EUR50000	TOTAL 1.75%-FRN SUB EMTN PERP EUR	TOYOTA MOTOR CRED 1% SNR EMTN 10/09/2021EUR
TESCO CORP TREAS 0.875% GTD SNR 29/05/26EUR	TOTAL 2.625%-FR SUB EMTN PERP EUR	TOYOTA MOTOR CRED 2.375% SNR 01/02/2023 EUR
TESCO CORP TREAS 1.375% GTD SNR 24/10/23EUR	TOTAL 2.708%-FR SUB EMTN PERP EUR	TOYOTA MOTOR CREDIT CORP MTN .75% 21/07/2022
TESCO CORP TREAS 2.5% GTD SNR 01/07/2024EUR	TOTAL 3.369%-FR SUB EMTN PERP EUR	TOYOTA MOTOR CREDIT CORP NTS 1.8% 23/07/2020
THERMO FISHER .75% DUE 09-12-2024	TOTAL 3.875%-FRN SUB MTN PERP EUR	TRANSMISSION FIN 1.5% SNR SEC 24/05/2023EUR
THERMO FISHER 1.375% DUE 09-12-2028	TOTAL 4.339% 07/07/2021	TRANSURBAN FIN CO 2.0% 28/08/2025
THERMO FISHER SCIE 1.875% SNR 01/10/2049EUR	TOTAL CAP CDA LTD 2.125% 18/09/2029	TRANSURBAN FIN CO 3.0% 08/04/2030
THERMO FISHER SCIENTIFIC 1.5% 10-01-2039	TOTAL CAP INTL .952% 18/05/2031	TRANSURBAN FINANCE 1.45% SNR SEC 16/05/29 EUR
THERMO FISHER SCIENTIFIC 1.95% DUE 07-24-2029 BEO	TOTAL CAP INTL 1.491% 04/09/2030	TRANSURBAN FINANCE CO MTN 1.875% 16/09/2024
THERMO FISHER SCIENTIFIC 2% DUE 04-15-2025	TOTAL CAP INTL 1.618% 18/05/2040	TYCO ELECTRONICS 0.0% 14/02/2025
THERMO FISHER SCIENTIFIC BNDS 1.45% DUE 03-16-2027 BEO	TOTAL CAP INTL 1.994% 08/04/2032	TYCO ELECTRONICS G 1.1% GTD SNR 01/03/2023 EUR

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UBS AG LONDON 0.125% SNR 05/11/2021 EUR	UNIBAIL-RODAMCO SE 1.375% EUR100000 15/04/2030	UNICREDIT BK AUSTRIA AG 2.375% DUE 22/01/2024
UBS AG LONDON 0.625% SNR 23/01/2023 EUR	UNIBAIL-RODAMCO SE 2.5% 26/02/2024	UNICREDIT SPA 0.375% GTD 31/10/2026 EUR
UBS AG LONDON 1.25% SNR 03/09/2021 EUR	UNIBAIL-RODAMCO SE 2.875%-FRN SUB PERP EUR	UNICREDIT SPA 0.5% SNR EMTN 09/04/25 EUR
UBS AG LONDON 4% PFBRF 08/04/2022 EUR1000	UNIBAIL-RODAMCO-WE .875% 29/03/2032	UNICREDIT SPA 1.25%-FRN SNR 25/06/25 EUR
UBS GROUP AG 0.25% MTN .25% 29/01/2026	UNIBAIL-RODAMCO-WE 0.875% SNR 21/02/2025EUR	UNICREDIT SPA 1.625%-FRN SNR 03/07/25 EUR
UBS GROUP AG 1.25% 01/09/2019	UNIBAIL-RODAMCO-WE 1.125% SNR MTN 28/04/27 EUR	UNICREDIT SPA 1.8% SNR NPF 20/01/2030 EUR
UBS GROUP AG 1.25% 17/04/2025	UNIBAIL-RODAMCO-WE 1.5% SNR EMTN 29/05/29 EUR	UNICREDIT SPA 1% SNR NPF 18/01/2023 EUR
UBS GROUP AG 1.5% 30/11/2024	UNIBAIL-RODAMCO-WE 1.75% GTD SNR 01/07/49 EUR	UNICREDIT SPA 2.125% SNR 24/10/2026 EUR
UBS GROUP AG 1.75% 16/11/2022	UNIBAIL-RODAMCO-WE 1% SNR EMTN 27/02/2027 EUR	UNICREDIT SPA 2% SNR EMTN 04/03/2023 EUR
UBS GROUP AG 2.125% 04/03/2019	UNIBAIL-RODAMCO-WE 2.0% 29/06/2032	UNICREDIT SPA 3% BDS 31/01/2024 EUR
UNEDIC .5% 20/03/2029	UNIBAIL-RODAMCO-WE 2.125% GTD SNR 09/04/25 EUR	UNICREDIT SPA 4.375% MTN 31/01/2022 EUR
UNEDIC 0.1% SNR MTN 25/11/2026 EUR	UNIBAIL-RODAMCO-WE 2.125%-FRN GTD SUB PERP EUR	UNICREDIT SPA 5.25% BDS 30/04/23
UNEDIC 0.125% SNR 25/05/2022 EUR	UNIBAIL-RODAMCO-WE 2.25% GTD EMTN 14/05/38 EUR	UNICREDIT SPA 5% GTD 31/10/2021 EUR100000
UNEDIC 0.125% SNR MTN 25/11/24 EUR	UNIBAIL-RODAMCO-WE 2.625% GTD SNR 09/04/30 EUR	UNICREDIT SPA FIXED .75% DUE 30/04/2025
UNEDIC 0.25% GTD SNR 25/11/29 EUR	UNIBAIL-RODAMCO-WE 2% SNR EMTN 28/04/2036 EUR	UNICREDIT SPA FXD 1.2% 1.2% 20/01/2026
UNEDIC 0.3% GTD SNR 04/11/2021 EUR	UNICRED BK AUSTRIA 0.25% PFBRF 04/06/2027 EUR	UNILEVER NV 1.75% MTN 05/08/2020 EUR100000
UNEDIC 0.625% GTD SNR 17/02/25 EUR	UNICRED BK AUSTRIA 0.625% PFBRF 20/03/2029 EUR	UNILEVER NV .5% 03/02/2022
UNEDIC 0.875% GTD SNR 25/05/28 EUR	UNICRED BK AUSTRIA 4.125% PFBRF 24/02/2021 EUR	UNILEVER NV 0.5% GTD SNR 06/01/2025 EUR
UNEDIC 0.875% GTD SNR 25/10/22 EUR	UNICREDIT BANK AG 0.01% MTN .01% 19/11/2027	UNILEVER NV 0.5% GTD SNR 12/08/2023 EUR
UNEDIC 1.25% GTD SNR 21/10/27 EUR	UNICREDIT BANK AG 0.01% PFBRF 24/06/2030EUR	UNILEVER NV 0.875% GTD SNR 31/07/25 EUR
UNEDIC 1.25% GTD SNR 25/05/33 EUR	UNICREDIT BANK AG 0.125% PFBRF 01/03/2022 EUR	UNILEVER NV 0% GTD SNR 31/07/2021 EUR
UNEDIC 1.5% GTD SNR 20/04/2032 EUR	UNICREDIT BANK AG 0.25% PFBRF 15/01/2032EUR	UNILEVER NV 1.0% DUE 03/06/2023
UNEDIC 2.25% GTD SNR 05/04/23 EUR	UNICREDIT BANK AG 0.625% PFBRF 20/11/2025 EUR	UNILEVER NV 1.125% GTD SNR 12/02/27 EUR
UNEDIC 2.375% 25/05/2024	UNICREDIT BANK AG 0.75% PFBRF 24/07/2023EUR	UNILEVER NV 1.125% GTD SNR 29/04/28 EUR
UNEDIC MTN 1.25% 28/03/2027	UNICREDIT BANK AG 0.85% PFBRF 22/05/2034EUR	UNILEVER NV 1.25% GTD SNR 25/03/25 EUR
UNEDIC SA BNDS .625% .625% 03/03/2026	UNICREDIT BANK AG 0.875% PFBRF 11/01/2029 EUR	UNILEVER NV 1.375% GTD SNR 04/09/30 EUR
UNIBAIL RODAMCO SE 1.0% 14/03/2025	UNICREDIT BANK AG 1.875% DUE 12/09/2022	UNILEVER NV 1.375% GTD SNR 31/07/29 EUR
UNIBAIL-RODAMCO SE BNDS 2.5% 04/06/2026	UNICREDIT BK AUSTRIA AG .75% 25/02/2025	UNILEVER NV 1.625% GTD SNR 12/02/33 EUR
UNIBAIL-RODAMCO SE 1.125% GTD SNR 15/09/25 EUR	UNICREDIT BK AUSTRIA AG .75% DUE 08/09/2022	UNILEVER NV 1.75% GTD SNR 25/03/30 EUR

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UNILEVER NV 1% GTD SNR 14/02/2027 EUR	VALE SA 3.75% 10 JAN 2023	VERIZON COMMUNICATIONS INC 1.625% DUE 03-01-2024 BEO
UNILEVER PLC 1.5% GTD SNR 11/06/2039 EUR	VALEO 0.375% SNR 12/09/2022 EUR	VERIZON FIXED 1.25% 04-08-2030
UNIONE DI BANCHE 0.375% GTD 14/09/2026 EUR	VALEO 1.5% SNR EMTN 18/06/25 EUR	VERIZON FIXED 1.3% DUE 05-18-2033
UNIONE DI BANCHE 0.75% SNR 17/10/22 EUR1000	VALEO 1.625% SNR 18/03/2026 EUR	VERIZON FIXED 1.85% DUE 05-18-2040
UNIONE DI BANCHE 1.125% GTD 04/10/2027 EUR	VALEO SA 3.25% 22/01/2024	VERIZON FIXED 2.875% DUE 01-15-2038
UNIONE DI BANCHE 1.25% 07/02/2025	VAN LANSCHOT K W M 0.275% GTD SNR 28/04/22 EUR	VESTEDA FINANCE 1.5% GTD SNR 24/05/2027 EUR
UNIONE DI BANCHE 1% GTD SNR 27/01/2023 EUR	VAN LANSCHOT K W M 0.375% GTD SNR 31/03/23 EUR	VESTEDA FINANCE 2% GTD SNR 10/07/2026 EUR
UNIONE DI BANCHE 1%-FRN GTD 25/09/2025 EUR	VATTENFALL AB 0.05% SNR EMTN 15/10/25 EUR	VF CORP .625% DUE 02-25-2032
UNIONE DI BANCHE I 3.125% 05/02/2024	VATTENFALL AB 0.5% SNR EMTN 24/06/26 EUR	VF CORP FIXED .25% DUE 02-25-
UNIQA INS GROUP AG 6.0% 27/07/2046	VATTENFALL AB 3%-FRN SUB 19/03/2077 EUR	VICINITY CENTRES 1.125% 07/11/2029
UNITED MEXICAN STATES 3.0% 06/03/2045	VATTENFALL AB 6.25% SNR EMTN 17/03/21 EUR	VIENNA INSURANCE GRP AGW 5.5% 09/10/2043
UNITED MEXICAN STATES 1.625% 08/04/2026	VEOLIA .664% 15/01/2031	VIER GAS TRANSPORT 0.125% SNR 10/09/2029EUR
UNITED MEXICAN STATES 1.625% 06/03/2024	VEOLIA ENVIRONMENT RT 1.59% DUE 10/01/2028	VIER GAS TRANSPORT 0.5% SNR 10/09/34 EUR100000
UNITED MEXICAN STATES 3.625% 09/04/2029	VEOLIA ENVIRONNEME 0.8% SNR EMTN 15/01/32 EUR	VIER GAS TRANSPORT 1.5% SNR 25/09/28 EUR100000
UNITED PARCEL SERVICE .375% 11-15-2023	VEOLIA ENVIRONNEME 1.496% SNR 30/11/2026EUR	VIER GAS TRANSPORT GMBH BNDS 2.875% 12/06/2025
UNITED TECHNOLOGIES CORP 2.15% 05-18-2030 BEO	VEOLIA ENVIRONNEME 1.94% SNR EMTN 07/01/30 EUR	VIER GAS TRANSPORT GMBH 3.125% 10/07/2023
UPJOHN FINANCE B.V 1.023% 23/06/2024	VEOLIA ENVIRONNEME 4.247% SNR 06/01/2021EUR	VINCI 1.625% SNR 18/01/2029 EUR
UPJOHN FINANCE B.V 1.362% GTD SNR 23/06/27 EUR	VEOLIA ENVIRONNEME 5.125% SNR 24/05/2022EUR	VINCI 1.75% SNR EMTN 26/09/30 EUR
UPJOHN FINANCE B.V 1.908% GTD SNR 23/06/32 EUR	VEOLIA ENVIRONNEME 6.125% SNR 25/11/2033EUR	VINCI 1% SNR EMTN 26/09/2025 EUR
URENCO FINANCE NV EMTN 2.25% 05/08/2022	VEOLIA ENVIRONNEMENT BNDS 4.625% 30/03/2027	VIRGIN MONEY UK PL 2.875%-FRN SNR 24/06/25 EUR
URENCO FINANCE NV MTN 2.5% 15/02/2021	VEOLIA MTN 1.25% 15/04/2028	VIVENDI SA 0.625% SNR 11/06/2025 EUR
US BANCORP FIXED .85% DUE 06-07-2024	VERIZON 2.625% DUE 12-01-2031	VIVENDI SA 0.875% SNR 18/09/2024 EUR
UTD MEXICAN STATES TBOND 1.125% 17/01/2030	VERIZON COMMUN 0.875% SNR 02/04/2025 EUR	VIVENDI SA 0% SNR EMTN 13/06/2022 EUR
UTD O/S BANK 0.125% GTD SNR 02/03/22 EUR	VERIZON COMMUN 0.875% SNR 19/03/32 EUR1000	VIVENDI SA 1.125% 24/11/2023
UTD O/S BANK 0.25% GTD SNR 09/03/21 EUR	VERIZON COMMUN 1.375% SNR 02/11/2028 EUR	VIVENDI SA 1.125% SNR 11/12/2028 EUR
UTD PARCEL SERV 1.5% SNR 15/11/32 EUR100000	VERIZON COMMUN 1.875% SNR 26/10/29 EUR1000	VODAFONE GROUP 0.9% MTN 28/11/2026 EUR
UTD PARCEL SVC INC 1% DUE 11-15-2028	VERIZON COMMUN 3.25% SNR 17/02/2026 EUR	VODAFONE GROUP 0.1% MTN 28/11/2039 EUR
V 4.5% 09/02/2022	VERIZON COMMUNICATIONS .875% 04-08-2027 BEO	VODAFONE GROUP 0.375% SNR 22/11/2021 EUR
V F CORP .625% DUE 09-20-2023	VERIZON COMMUNICATIONS 1.5% 09-19-2039	VODAFONE GROUP 0.5% SNR EMTN 30/01/24 EUR

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VODAFONE GROUP 1.25% SNR EMTN 25/08/21 EUR	VOLKSWAGEN INTL FIN NV 5.125% 04/09/2049	VONOVIA FINANCE 2.25% GTD SNR 07/04/30 EUR
VODAFONE GROUP 1.6% SNR EMTN 29/07/31 EUR	VOLKSWAGEN INTL FIN NV 1.625% 16/01/2030	VONOVIA FINANCE 2.25% GTD SNR 15/12/23 EUR
VODAFONE GROUP 1.75% SNR EMTN 25/08/23 EUR	VOLKSWAGEN INTL FIN NV 2.5% 31/12/2049	VONOVIA FINANCE B.V .75% 25/01/2022
VODAFONE GROUP 1.875% SNR 11/09/2025 EUR	VOLKSWAGEN INTL FIN VAR RT NV 4.625% 24/03/2049	VONOVIA FINANCE B.V 1.5% 31/03/2025
VODAFONE GROUP 1.875% SNR 20/11/2029 EUR	VOLKSWAGEN LEASING 0.5% .5% 20/06/2022	VONOVIA FINANCE B.V 4%-VAR GTD SUB PERP EUR
VODAFONE GROUP 2.2% SNR EMTN 25/08/26 EUR	VOLKSWAGEN LEASING 1.125% GTD SNR 04/04/24 EUR	VONOVIA FINANCE B.V. 2.125% 09/07/22
VODAFONE GROUP 2.875% SNR 20/11/2037 EUR	VOLKSWAGEN LEASING 1.375% GTD SNR 20/01/25 EUR	VORARLBERG LAND/HY 0.75% PFBRF 11/02/2025 EUR
VODAFONE GROUP 4.65% SNR EMTN 20/01/22 EUR	VOLKSWAGEN LEASING 1.5% GTD SNR 19/06/2026 EUR	VSEOBECNA UVER.BAN 0.25% SNR SEC 26/03/24 EUR
VODAFONE GROUP 5.375% SNR 06/06/2022 EUR	VOLKSWAGEN LEASING 1% GTD SNR 16/02/23 EUR1000	VSEOBECNA UVEROVA MTN 0.01% .01% 23/06/2025
VOLKSBANK WIEN AG MTN .375% 04/03/2026	VOLKSWAGEN LEASING 2.625% GTD SNR 15/01/24 EUR	WALGREENS BOOTS ALLIANCE INC BNDS 2.125% 20/11/2026
VOLKSBANK WIEN AG .125% 19/11/2029	VOLKSWAGEN LEASING GMBH 2.375% 06/09/2022	WALMART INC 1.9% SNR 08/04/22 EUR100000
VOLKSWAGEN BK GMBH 0.75% SNR MTN 15/06/23 EUR	VOLKSWAGEN LEASING GMBH 1.625% 15/08/2025	WALMART INC 2.55% DUE 04-08-2026
VOLKSWAGEN BK GMBH 1.25% SNR 10/06/2024 EUR	VOLKSWAGEN LEASING GMBH NTS 2.125% 04/04/2022	WALMART INC 4.875% SNR 21/09/2029 EUR
VOLKSWAGEN BK GMBH 1.25% SNR NPF 01/08/22 EUR	VOLKSWGN FIN SV AG 1.375% GTD SNR 16/10/23 EUR	WELLS FARGO & CO 0.5% SNR EMTN 26/04/24 EUR
VOLKSWAGEN BK GMBH 1.875% SNR NPF 31/01/24 EUR	VOLKSWGN FIN SV AG 3.375% GTD SNR 06/04/28 EUR	WELLS FARGO & CO 0.625% SNR 14/08/2030 EUR
VOLKSWAGEN BK GMBH 2.5% SNR NPF 31/07/2026 EUR	VOLVO TREASURY AB MTN 1.625% 26/05/2025	WELLS FARGO & CO 0.625% SNR 25/03/2030 EUR
VOLKSWAGEN FIN MTN .875% 12/04/2023	VOLVO TREASURY AB 4.85% 10/03/2078	WELLS FARGO & CO 1.338%-FRN SNR 04/05/25EUR
VOLKSWAGEN INTL 1.125% SNR 02/10/2023 EUR	VONOVIA FIN B.V. 1.125% 14/09/2034	WELLS FARGO & CO 1.375% SNR 26/10/2026 EUR
VOLKSWAGEN INTL 1.875% GTD SNR 30/03/27 EUR	VONOVIA FIN B.V. 2.75% 22/03/2038	WELLS FARGO & CO 1.5% SNR EMTN 12/09/22 EUR
VOLKSWAGEN INTL 2.625% GTD SNR 16/11/27 EUR	VONOVIA FINANCE 0.125% GTD SNR 06/04/23 EUR	WELLS FARGO & CO 1.5% SNR EMTN 24/05/27 EUR
VOLKSWAGEN INTL 2.7% 31/12/2049	VONOVIA FINANCE 0.5% GTD SNR 14/09/2029 EUR	WELLS FARGO & CO 1.741%-FRN SNR 04/05/30EUR
VOLKSWAGEN INTL 3.25% GTD SNR 18/11/30 EUR	VONOVIA FINANCE 0.625% GTD SNR 07/10/27 EUR	WELLS FARGO & CO 1% SNR EMTN 02/02/2027 EUR
VOLKSWAGEN INTL 3.375%-FRN GTD SUB PERP EUR	VONOVIA FINANCE 0.75% GTD SNR 15/01/24 EUR	WELLS FARGO & CO 2.25% SNR EMTN 02/05/23EUR
VOLKSWAGEN INTL 3.5%-FRN GTD SUB PERP EUR	VONOVIA FINANCE 0.875% GTD SNR 03/07/23 EUR	WELLS FARGO & CO 2% SNR EMTN 27/04/2026 EUR
VOLKSWAGEN INTL 3.5%-VAR MTN PERP EUR1000	VONOVIA FINANCE 0.875% GTD SNR 10/06/22 EUR	WELLS FARGO & COMPANY 1.125% 29/10/2021
VOLKSWAGEN INTL 3.875%-FRN GTD SUB PERP EUR	VONOVIA FINANCE 1.5% GTD SNR 10/06/2026 EUR	WELLS FARGO & COMPANY BNDS 1.625% 02/06/2025
VOLKSWAGEN INTL 4.125% GTD SNR 16/11/38 EUR	VONOVIA FINANCE 1.5% GTD SNR 14/01/2028 EUR	WELLS FARGO & COMPANY BNDS 2.125% 04/06/2024
VOLKSWAGEN INTL 4.625%-FRN GTD SUB PERP EUR	VONOVIA FINANCE 1.625% GTD SNR 07/10/39 EUR	WELLS FARGO & COMPANY BNDS 2.625% 16/08/2022
VOLKSWAGEN INTL FIN N V BNDS 3.3% 22/03/2033	VONOVIA FINANCE 1.75% GTD SNR 25/01/27 EUR	WENDEL 2.5% SNR 09/02/27 EUR100000

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WESFARMERS LTD 1.25% DUE	07/10/2021	WORLDLINE 0.5% SNR EMTN	30/06/23 EUR
WESFARMERS LTD 2.75% GTD SNR	02/08/22 EUR	WORLDLINE 0.875% SNR	30/06/2027 EUR
WESTLAKE CHEMICAL CORPORATION	1.625% 07-17-2029	WPC EUROBOND 2.125% GTD SNR	15/04/27 EUR
WESTPAC BANKING CORPORATION	.75% 22/07/202	WPC EUROBOND 2.25% GTD SNR	19/07/24 EUR
WESTPAC BANKING CORP .625% DUE	14-01-2022	WPC EUROBOND B V GTD SR NT	2.25% 09/04/2026
WESTPAC BANKING CORPORATIO	.375% 02/04/2026	WPP FINANCE 2013 3% GTD SNR	20/11/2023 EUR
WESTPAC BKG CORP 0.5% GTD SNR	16/01/2025EUR	WPP FINANCE CORP. CORPNOTE	2.375% 19/05/2027
WESTPAC BKG CORP 0.625% SNR	22/11/2024 EUR	WPP FINANCE DEUTSCHLAND	1.625% 23/03/2030
WESTPAC BKG CORP 0.875% SNR	16/02/2021 EUR	WPP FINANCE SA 2.25% 22/09/2026	
WESTPAC BKG CORP 0.875% SNR	17/04/2027 EUR	WUERTH FINANCE INTL BV	1.0% 19/05/2022
WESTPAC BKG CORP 1.125% SNR	05/09/27 EUR 1000	WURTH FIN.INTL B.V 0.75% GTD SNR	22/11/27 EUR
WESTPAC BKG CORP 1.25% GTD SNR	14/01/33 EUR	XLIT LTD 3.25%-FRN GTD SUB	29/06/204
WESTPAC BKG CORP 1.45% SNR	17/07/2028 EUR	XYLEM INC 2.25% SNR	11/03/2023 EUR
WESTPAC SEC NZ(LON 0.125% GTD SNR	16/06/21 EUR	YORKSHIRE B/S 0.125% GTD	08/05/2024 EUR
WESTPAC SEC NZ(LON 0.25% GTD SNR	06/04/22 EUR	YORKSHIRE B/S 0.875% SNR MTN	20/03/23 EUR
WESTPAC SEC NZ(LON 0.3% GTD SNR	25/06/2024 EUR	YORKSHIRE BUILDING SOC MTN	1.25% 11/06/2021
WHIRLPOOL EMEA FIN 0.5% GTD SNR	20/02/2028 EUR	YORKSHIRE BUILDING SOCIETY	1.25% 17/03/2022
WHIRLPOOL FIN 1.1% 09/11/2027		ZIMMER BIOMET 2.425% DUE	12-13-2026
WILLOW 2 PLC ZURICH INS 3.375%	DUE 27/06/2022	ZIMMER BIOMET HOLD 1.164% SNR	15/11/2027EUR
WINTERSHALL DEA .452% 25/09/2023		ZIMMER BIOMET HOLD 1.414% SNR	13/12/2022EUR
WINTERSHALL DEA 1.823% 25/09/2031		ZURICH FINANCE 1.625% GTD SNR	17/06/39 EUR
WINTERSHALL DEA FI 0.84% GTD SNR	25/09/25 EUR		
WINTERSHALL DEA FI 1.332% GTD SNR	25/09/28 EUR		
WL BANK .5% 01/04/2027			
WL BANK AG WESTFAL 0.1% PFBRF	31/08/2026EUR		
WOLTERS KLUWER 0.75% SNR	03/07/2030 EUR		
WOLTERS KLUWER 1.5% SNR 22/03/27	EUR100000		
WOLTERS KLUWER 2.875% SNR	21/03/2023 EUR		
WORLDLINE 0.25% SNR	18/09/2024 EUR		

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Global High Yield

1011778 BC ULC / N 4.25% GTD 15/05/2024 USD	AGUA Y SANEAMIE 6.625% SNR 01/02/2023 USD	AMERN AIRLS GROUP 5% DUE 06-01-2022
1ST QUANTUM 7.25% DUE 05-15-2022	AI CANDELARIA 7.5% DUE 12-15-2028	AMERN AXLE & MFG FIXED 6.25% 04-01-2025
1ST QUANTUM MINLS 7.5% GTD SNR 01/04/2025 USD	AKER BP ASA 5.875% DUE 03-31-2025	AMERN BLDRS & 5.875% DUE 05-15-2026
5 PT OPER CO LP / 7.875% DUE 11-15-2025	ALBERTSONS COS LLC FIXED 5.75% DUE 03-15-2025	ANADOLU EFES 3.375% SNR 01/11/22 USD1000
ABJA INVESTMENT CO 5.45% SNR 24/01/2028 USD	ALBERTSONS COS LLC FIXED 6.625% DUE 06-15-2024	ANGLOGOLD ASHANTI HLDGS PLC 5.125 DUE 5.125 NTS 08-01-2025
ABJA INVT CO PTE 5.95% 31/07/2024	ALCOA NEDERLAND 7% DUE 09-30-2026	ANTERO MIDSTREAM 5.75% DUE 01-15-2028
ACADIA HEALTHCARE 5.625% DUE 02-15-2023	ALGECO SCOTSMAN GL 6.5% GTD 15/02/2023 EUR	ANTERO MIDSTREAM PARTNERS LP/5.375% 09-15-2024
ACCOR 2.625%-FRN SUB PERP EUR	ALLEGHENY TECHNOLOGIES INC SR STEP UP 08-15-2023 07-12-20	ANTERO RES CORP 5.625% DUE 06-01-2023
ACCOR 4.375%-FRN SUB PERP EUR	ALTICE FINANCING S 2.25% GTD 15/01/2025 EUR	ANTERO RES CORP FIXED 5% DUE 03-01-2025
ADANI GREEN ENERGY 6.25% 10/12/2024	ALTICE FINANCING S 7.5% GTD 15/05/2026 USD	ANTERO RES FIN 5.375% DUE 11-01-2021
ADECOAGRO SA FIXED 6% 09-21-2027	ALTICE FINCO SA 4.75% SNR 15/01/2028 EUR	ANTERO RESOURCES COR 5.125% 12-01-2022
ADIENT GLOBAL HLDG 3.5% SNR 15/08/2024 EUR1000	ALTICE FING SA 3.0% 15/01/2028	APACHE CORP 4.25% DUE 01-15-2030
ADIENT GLOBAL SR NT 144A 4.875% 15/08/2026	ALTICE FRANCE HLDG S.A. 4.0% 15/02/2028	APACHE CORP 4.375% 10-15-2028
ADIENT US LLC 9% DUE 04-15-2025	ALTICE FRANCE HLDG S.A. 8.0% 15/05/2027	APACHE CORP 4.75% 04-15-2043
ADT CORP 6.25 DUE 10-15-2021	ALTICE FRANCE S.A 2.125% 15/02/2025	APACHE CORP 5.1% DUE 09-01-2040
ADT CORP 3.5% DUE 07-15-2022	ALTICE FRANCE S.A 2.5% GTD 15/01/2025 EUR	APACHE CORP 5.25% DUE 02-01-2042
ADT CORP 4.125 DUE 06-15-2023	ALTICE FRANCE S.A 3.375% GTD 15/01/2028 EUR	APACHE CORP FIXED 4.25% DUE 01-15-2044
AECOM 5.125% DUE 03-15-2027	ALTICE FRANCE S.A 5.875% GTD 01/02/2027 EUR	APX GROUP INC 6.75% DUE 02-15-2027
AECOM 5.875% DUE 10-15-2024	AMC ENTERTAINMENT HOLDINGS INC 6.375% 11-15-2024	APX GROUP INC 7.875% DUE 12-01-2022
AES CORP 5.125% 09-01-2027	AMC ENTMT HLDGS 6.375% 15/11/2024	ARAMARK SERVICES INC 4.75% 06-01-2026
AES CORP 5.5% DUE 04-15-2025	AMC ENTMT HLDGS INC 5.875% 11-15-2026	ARCELIK 5% SNR 03/04/2023 USD200000
AES CORP 6% DUE 05-15-2026	AMC ENTMT INC 5.75% DUE 06-15-2025	ARCELORMITTAL 0.95% SNR EMTN 17/01/23 EUR
AES GENER SA 7.125%-FRN SUB 26/03/79 USD	AMC NETWORKS INC 4.75% DUE 08-01-2025	ARCELORMITTAL 1.75% SNR EMTN 19/11/25 EUR
AGILE GROUP HOLDIN 5.75% SNR 02/01/2025 USD	AMC NETWORKS INC 5% DUE 04-01-2024	ARCELORMITTAL 1% MTN 1.0% 19/05/2023
AGILE GROUP HOLDIN 6.875%-FRN SNR PERP USD	AMERICAN AIRLINES INC 11.75% 07-15-2025	ARCELORMITTAL 2.25% SNR EMTN 17/01/24 EUR
AGILE GROUP HOLDIN 7.875%-FRN SNR PERP USD	AMERIGAS PARTNERS 5.5% DUE 05-20-2025	ARCELORMITTAL 3.125% SNR 14/01/2022 EUR
AGILE GROUP HOLDIN 8.375%-FRN SNR PERP USD	AMERIGAS PARTNERS 5.625% DUE 05-20-2024	ARCELORMITTAL 3.6% DUE 07-16-2024
AGILE GROUP HOLDIN 8.5% GTD SNR 18/07/2021 USD	AMERIGAS PARTNERS 5.75% DUE 05-20-2027	ARCELORMITTAL 4.25% DUE 07-16-2029
AGILE GROUP HOLDINGS LIMITED 6.7% 07/03/2022	AMERIGAS PARTNERS 5.875% DUE 08-20-2026	ARCELORMITTAL 4.55% DUE 03-11-2026

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ARCELORMITTAL SA LUXEMBOURG 6.125% DUE 06-01-2025	B & G FOODS INC 5.25% DUE 04-01-2025	BPHL CAP MGMT LTD 5.95% 27/02/2023
ARCELORMITTAL STEP CPN 7% DUE 10-15-2039	B&G FOODS INC 5.25% DUE 09-15-2027	BRAND ENERGY & 8.5% DUE 07-15-2025
ARCHROCK PARTNERS 6.875% DUE 04-01-2027	BALL CORP 0.875% SNR 15/03/24 EUR1000	BRASKEM IDESA S A P I 7.45% DUE 11-15-2029
ARCONIC CORP 6.125% DUE 02-15-2028	BALL CORP 1.5% SNR 15/03/2027 EUR1000	BRF GMBH 4.35% DUE 09-29-2026
ARCONIC CORP 6% DUE 05-15-2025	BALL CORP 4.375% GTD SNR 15/12/23 EUR	BRF SA FIXED 4.875% DUE 01-24-2030
ARCOR SAIC FIXED 6% DUE 07-06-2023	BALL CORP 5 DUE 03-15-2022	BRINKS CO 4.625% DUE 10-15-2027
ARD FINANCE 5.0% 30/06/2027	BALL CORP 5.25% DUE 07-01-2025	BRITISH TELECOM 1.874%-FRN GTD 18/08/80 EUR
ARDAGH PACKAGING 2.125% 15/08/2026	BALL CORP FIXED 4.875% DUE 03-15-2026	BUCKEYE PARTNERS L 3.95% DUE 12-01-2026
ARDAGH PACKAGING 6% DUE 02-15-2025	BALL CORP SR 4 DUE 11-15-2023 USD1000	BUCKEYE PARTNERS L 4.15% DUE 07-01-2023
ARDAGH PACKAGING F 4.75% SNR 15/07/2027 GBP	BANIJAY ENTMNT 3.5% 01/03/2025	BUCKEYE PARTNERS L 4.5% DUE 03-01-2028
ARQIVA BROADCAST 6.75% GTD SNR 30/09/23 GBP	BAUSCH HEALTH COMP 4.5% GTD SNR 15/05/2023 EUR	BWAY HLDG CO 7.25% DUE 04-15-2025
ASHLAND INC 2.0% 30/01/2028	BCD ACQSTN INC 9.625% DUE 09-15-2023	C&W SR FINANCING D 6.875% SNR 15/09/2027USD
ASHLAND INC NEW 4.75% DUE 08-15-2022	BED BATH & BEYOND 5.165% SNR 01/08/2044 USD	C&W SR FING 6.875% DUE 09-15-2027
ASP AMC MERGER SUB 8% DUE 05-15-2025	BERRY PLASTICS 1% DUE 01-15-2025	CABLE ONDA S A 4.5% DUE 01-30-2030
ATENTO LUXCO 1 S A 6.125% DUE 08-10-2022	BERRY PLASTICS 5.5% DUE 05-15-2022	CABLEVISION SYS 5.875% DUE 09-15-2022
ATLANTIA SPA 1.625% SNR 03/02/2025 EUR	BERRY PLASTICS CORP BOND 5.125% 07-15-2023	CALLON PETE CO DEL 6.125% DUE 10-01-2024
ATLANTIA SPA 1.875% SNR 13/07/2027 EUR	BERTELSMANN SE & CO KGAA BNDS 3.5% 23/04/2075	CALPINE CORP 5.25% DUE 06-01-2026
ATLANTIA SPA 4.375% 16/09/2025	BERTELSMANN SE&CO 3%-FRN SUB 23/04/2075 EUR	CALPINE CORP 5.5% DUE 02-01-2024
AUTOSTRAD 1.75% SNR EMTN 01/02/27 EUR	BLACKROCK AM (IE) ICS EURO LIQUIDITY AGENCY	CALPINE CORP 5.75% DUE 01-15-2025
AUTOSTRAD 1.75% SNR EMTN 26/06/26 EUR	BLDG MATLS CORP 5.375% DUE 11-15-2024	CALUMET SPECIALTY 11% DUE 04-15-2025
AUTOSTRAD 1.875% SNR 04/11/2025 EUR	BLUE CUBE SPINCO 10% DUE 10-15-2025	CAMELOT FIN S A 4.5% DUE 11-01-2026
AUTOSTRAD 1.875% SNR MTN 26/09/29 EUR	BLUE CUBE SPINCO 9.75% DUE 10-15-2023	CARGO AIRCRAFT 4.75% DUE 02-01-2028
AUTOSTRAD 5.875% GTD SNR 09/06/24 EUR	BOMBARDIER INC 6.125% BDS 15/01/23 USD2000 144	CARNIVAL CORP 1.875% GTD SNR 07/11/22 EUR
AUTOSTRAD 6.25% GTD SNR 09/06/22 GBP	BOMBARDIER INC 7.5% SNR 01/12/2024 USD2000	CARNIVAL PLC 1% GTD SNR 28/10/2029 EUR
AVANTOR INC 6% DUE 10-01-2024	BOMBARDIER INC 8.75% DUE 12-01-2021	CARRIZO OIL & GAS 6.25% DUE 04-15-2023
AVANTOR INC FIXED 4.75% DUE 10-01-2024	BOYD GAMING CORP 6.0% 08-15-2026	CARVANA CO 8.875% DUE 10-01-2023
AXALTA COATING SYS 4.75% DUE 06-15-2027	BOYD GAMING CORP 6.375% DUE 04-01-2026	CASINO GUICHARD PERRACHO 2.798% 05/08/2026
AXTEL SAB DE CV 6.375% DUE 11-14-2024	BOYD GAMING CORP 8.625% DUE 06-01-2025	CASINO GUICHARD PERRACHO 3.248% 07/03/2024
AZURE PWR GLOBAL FIXED 5.5% DUE 11-03-2022	BOYNE USA INC 7.25% DUE 05-01-2025	CASINO GUICHARD PERRACHO DUE 3.311% 25/01/2023

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CATALENT PHARMA 2.375% 01/03/2028	CENOVUS ENERGY INC FIXED 5.25% DUE 06-15-2037	CHINA EVERGRANDE BDS 9.5% 11/04/2022
CBS OUTDOOR AMERS 5.625% DUE 02-15-2024	CENTRAL PLAZA DEVT 5.75%-FRN GTD SUB PERP USD	CHINA EVERGRANDE G 0% MTN 31/12/22 USD1000
CCO HLDGS LLC / 4% DUE 03-01-2023	CENTRICA PLC 5.25% 10/04/2075	CHINA EVERGRANDE G 10% GTD SNR 11/04/2023 USD
CCO HLDGS LLC / 5.375% DUE 05-01-2025	CENTURY CMNTYS INC FIXED 6.75% 06-01-2027	CHINA EVERGRANDE G 12% GTD 22/01/2024 USD
CCO HLDGS LLC / 5.875% DUE 04-01-2024	CENTURYLINK INC 4% DUE 02-15-2027	CHINA EVERGRANDE G 8.25% GTD SNR 23/03/22 USD
CCTI 2017 LTD 3.625% GTD SNR 08/08/22 USD	CENTURYLINK INC 5.125% DUE 12-15-2026	CHINA EVERGRANDE G 9.5% GTD SNR 29/03/2024 USD
CD&R WTRWKS MERGER 6.125% DUE 08-15-2025	CENTURYLINK INC 5.625% DUE 04-01-2025	CHINA EVERGRANDE GROUP 8.75% DUE 28/06/2025
CDK GLOBAL INC 4.875% DUE 06-01-2027	CENTURYLINK INC 5.8 DUE 03-15-2022	CHINA SCE GP HLDGS 7.25% SNR SEC 19/04/23 USD
CDK GLOBAL INC FIXED 4.5% DUE 10-15-2024	CENTURYLINK INC 6.75% DUE 12-01-2023	CHINA SCE GROUP HOLDINGS LTD 5.875% 10/03/2022
CDK GLOBAL INC FIXED 5.875% DUE 06-15-2026	CENTURYLINK INC 7.5% DUE 04-01-2024	CHOBANI LLC / 7.5% DUE 04-15-2025
CDW LLC / CDW FIN 4.125% DUE 05-01-2025	CENTURYLINK INC 7.65% DUE 03-15-2042	CHS / CMNTY HEALTH SYS INC 6.25% 03-31-2023
CDW LLC / CDW FIN 5.5% DUE 12-01-2024	CF INDS INC 3.45% DUE 06-01-2023	CHS / CMNTY HLTH 6.625% DUE 02-15-2025
CDW LLC / CDW FIN 5% DUE 09-01-2025	CF INDS INC 4.95% DUE 06-01-2043	CIFI HLDGS GROUP C 5.5% GTD SNR 23/01/2022 USD
CDW LLC / CDW FIN CORP 4.25% DUE 04-01-2028	CF INDS INC 5.15% DUE 03-15-2034	CIFI HLDGS GROUP C 6.45% GTD SNR 07/11/24 USD
CEDAR FAIR L P / 5.5% DUE 05-01-2025	CF INDS INC 5.375% DUE 03-15-2044	CIFI HLDGS GROUP C 6.55% SNR 28/03/24 USD1000
CEDAR FAIR/ CAN/MAGNUM/MI 5.375% 04-15-2027	CFLD (CAYMAN) INV 6.9% GTD SNR 13/01/2023 USD	CIFI HLDGS GROUP C 6% GTD SNR 16/07/2025USD
CELLNEX TELECOM SA 1.875% SNR 26/06/2029EUR	CFLD (CAYMAN) INV 8.05% GTD SNR 13/01/25USD	CIMPOR FINL 5.75% DUE 07-17-2024
CELLNEX TELECOM SA 2.375% SNR 16/01/2024EUR	CFLD (CAYMAN) INV 9% BDS 31/07/21 USD200000	CIMPRESS N V 7% DUE 06-15-2026
CELLNEX TELECOM SA 3.125% SNR 27/07/2022EUR	CFLD (CAYMAN) INVT 8.6% 08/04/2024	CIN BELL INC NEW 7% DUE 07-15-2024
CEMEX FIN LLC 6 04-01-2024	CHANGE HEALTHCARE 5.75% DUE 03-01-2025	CINEMARK USA INC 4.875% DUE 06-01-2023
CEMEX S A B DE C V 5.7% DUE 01-11-2025	CHEMOURS CO 6.625% DUE 05-15-2023	CIRSA FINANCE INTL 6.25% SNR SEC 20/12/23 EUR
CEMEX S A B DE C V 7.75% DUE 04-16-2026	CHEMOURS CO 7% DUE 05-15-2025	CLEAR CHANNEL 9.25% DUE 02-15-2024
CEMEX SAB DE CV BDS 5.45% 11-19-2029	CHEMOURS CO FIXED 5.375% DUE 05-15-2027	CLEARWAY ENERGY 4.75% DUE 03-15-2028
CEMEX SAB DE CV 2.75% GTD 05/12/2024 EUR	CHENIERE ENERGY 5.625% DUE 10-01-2026	CLEARWAY ENERGY 5.75% DUE 10-15-2025
CEMEX SAB DE CV FIXED 7.375% DUE 06-05-2027	CHENIERE ENERGY FIXED 5.25% DUE 10-01-2025	CLEVELAND-CLIFFS 9.875% DUE 10-17-2025
CENOVUS ENERGY INC 3 DUE 08-15-2022	CHEPLAPHARM ARZNE 3.5% GTD 11/02/2027 EUR	CLEVELAND-CLIFFS FIXED 5.875% DUE 06-01-2027
CENOVUS ENERGY INC 5.4% 06-15-2047	CHINA AOYUAN GROUP LTD 8.5% 23/01/2022	CLOUD CRANE LLC 10.125% DUE 08-01-2024
CENOVUS ENERGY INC 6.75% DUE 11-15-2039	CHINA EVERGRANDE BDS 10.5% 11/04/2024	CMA CGM FR 5.25% SNR 15/01/2025 EUR
CENOVUS ENERGY INC FIXED 4.25% DUE 04-15-2027	CHINA EVERGRANDE BDS 11.5% 22/01/2023	CMA CGM FR 6.5% SNR 15/07/22 EUR100000

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CNTL AMR BOTTLING FIXED 5.75% DUE 01-31-2027	CROWN EURO HOLDINGS SA 4.0% 15/07/2022	DEFAULTED CHESAPEAKE ENERGY 0.0% 12-31-2040
CNX RES CORP 7.25% DUE 03-14-2027	CROWN EURO HOLDINGS SA BNDS 3.375% 15/05/2025	DEFAULTED GRUPO ISOLUX CORSAN SA (C) 31/12/2040
CO-OPERATIVE GROUP 7.5%-VAR GTD 08/07/2026 GBP	CROWN EUROPEAN 2.875% 01/02/2026	DEFAULTED NEW LOOK SECURED ISSUER 6.5% 31/12/2040
COCA COLA ICECEK 4.215% 19/09/2024	CRYSTAL ALMOND SAR 4.25% GTD 15/10/2024 EUR	DEFAULTED STONEMANWAY CAP CORP FIXED 10% DUE 03-01-2027
COMMScope INC 7.125% DUE 07-01-2028	CSC HLDGS LLC 4.125% DUE 12-01-2030	DEFAULTED VTPL 24 HOUR HLDGS III LLC 8 06-01-2022
COMMUNICATIONS 8.25% DUE 10-15-2023	CSC HLDGS LLC 5.25% DUE 06-01-2024	DEFAULTED WHITING PETE CORP 0.0% DUE 12-31-2040
COMSTOCK RES INC 9.75% DUE 08-15-2026/06-23-2020 REC	CSC HLDGS LLC 6.5% DUE 02-01-2029	DEFAULTED WHITING PETE CORP 0% 12-31-2040
COMSTOCK RESOURCES INC 9.75% 08-15-2026	CSC HLDGS LLC 6.75% DUE 11-15-2021	DELPHI JERSEY 144A 5.0% 01/10/2025
COMUNICACIONES CELULARES SA 6.875 02-06-2024	CSC HOLDINGS LLC SR NT 144A 10.875% DUE 10-15-2025/1C	DELTA AIR LINES 3.625% DUE 03-15-2022
CONNECT FINCO SARL/CONNECT U S FINCO L 6.75% DUE 10-01-2	CSN ISLANDS XI CORP 6.75% 01-28-2028	DELTA AIR LINES 3.8% 04-19-2023
CONSOL ENERGY INC 5.875% DUE 04-15-2022	CSN RESOURCES SA 7.625% 04-17-2026	DELTA AIR LINES 4.375% DUE 04-19-2028
CONTL RES INC 4.375% DUE 01-15-2028	CSN RESOURCES SA FIXED 7.625% DUE 02-13-2023	DELTA AIR LINES 7.375% DUE 01-15-2026
CONTL RES INC 4.5 DUE 04-15-2023	CTRY GARDEN HLDGS 4.75% 25/07/2022	DELTA AIR LINES INC DEL 2.9% DUE 10-28-2024
CONTL RES INC 4.9% DUE 06-01-2044	CVR PARTNERS LP / 9.25% DUE 06-15-2023	DELTA AIR LINES INC DEL 3.75% DUE 10-28-2029
CONTL RES INC 5 DUE 09-15-2022	DAR AL-ARKAN INTL SUKUK CO II BND 6.875% DUE 21/03/2023	DEUTSCHE LUFTHANSA 0.25% SNR 06/09/24 EUR1000
CONTL RES INC FIXED 3.8% DUE 06-01-2024	DAR AL-ARKAN SUKUK 1% EMTN 16/04/25 USD200000	DIAMOND 1 FIN CORP 7.125% DUE 06-15-2024
COSAN LTD FIXED 5.5% 09-20-2029	DAR AL-ARKAN SUKUK CO LTD 6.875% MTN 10/04/22 USD2	DIGICEL GROUP 0.5 LTD CORP 10.0% 04-01-2024
COSAN LUXEMBOURG SA 7.0% DUE 01-20-2027 BEO	DARLING GLOBAL FIN 3.625% 15/05/2026	DIGICEL LIMITED FIXED 6.75% DUE 03-01-2023
COTY INC 4% SNR 15/04/2023 EUR100000	DAVITA INC 4.625% DUE 06-01-2030	DISH DBS CORP 5.875% 11-15-2024
COUNTRY GARDEN HLD 4.75% GTD SNR 28/09/23 USD	DAVITA INC 5.125% GTD SNR 15/07/24 USD	DISH DBS CORP 5.875% DUE 07-15-2022
COVEY PK ENERGY 7.5% DUE 05-15-2025	DAVITA INC 5% DUE 05-01-2025	DISH DBS CORP 5% DUE 03-15-2023
CPUK FINANCE LTD 4.25% SNR SEC 28/02/47 GBP	DCP MIDSTREAM OPER 3.875% DUE 03-15-2023	DISH DBS CORP 7.75% DUE 07-01-2026
CRESTWOOD MIDSTREAM PARTNERS LP 6.25%04-01-2023	DCP MIDSTREAM OPER 5.375% DUE 07-15-2025	DKT FINANCE APS 7% GTD SNR SEC 17/06/23 EUR
CRESTWOOD MIDSTREAM PARTNERS/FINANC BNDS 5.75% DUE 0	DCP MIDSTREAM OPER 5.625% DUE 07-15-2027	DRAX FINCO PLC 4.25% SNR SEC 01/05/22 GBP
CROSSTEX ENERGY FIXED 5.375% 06-01-2029	DCP MIDSTREAM OPER FIXED 5.125% 05-15-2029	DUFREY ONE B.V. 2.5% NTS 15/10/24 EUR100000
CROWN AMERS LLC CAP CORP I 4.5 DUE 01-15-2023 REG	DEFAULTED ALLIANCE ONE INTL INC 9.875 DUE 07-15-2021	BEC DUFREY ONE BV 2.0% 15/02/2027
CROWN AMERS LLC/CROWN AMERS CAP FIXED 4.75% 02-01-	DEFAULTED AMERICAN ENERGY-PERMIAN BASIN LLC 0.00% 12-31-	DUN & BRADSTREET CORP DEL NEW SR FIRST LIEN NT 6.875% 08-15-
CROWN EURO HLDGS 0.75% GTD SNR 15/02/23 EUR	DEFAULTED BRUIN E&P PARTNERS LLC SR NT 144A 0.0% 12-31-2040	EC FINANCE PLC 2.375% GTD 15/11/2022 EUR
CROWN EURO HLDGS 2.625% GTD SNR 30/09/24EUR	DEFAULTED CALIFORNIA RES CORP 144A 0.0% 12-31-2040	ECLIPSE RES CORP 8.875% DUE 07-15-2023

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EDP-ENERGIAS DE 1.7% 20/07/2080	ENLINK MIDSTREAM 5.45% DUE 06-01-2047	FIAT CHRY FIN EUR 4.75% GTD SNR 15/07/22EUR
EDP-ENERGIAS DE 4.496% 30/04/2079	EQM MIDSTREAM 4.125% DUE 12-01-2026	FIAT CHRYSLER 5.25% DUE 04-15-2023
EG GLOBAL FIN PLC 4.375% BDS 07/02/25 EUR1000	EQM MIDSTREAM 4.75% DUE 07-15-2023	FIAT CHRYSLER AUTO 3.75% SNR MTN 29/03/24 EUR
EG GLOBAL FIN PLC 6.25% 30/10/2025	EQM MIDSTREAM 4% DUE 08-01-2024	FIAT CHRYSLER AUTO 4.5% SNR EMTN 07/07/28 EUR
EIRCOM FINANCE LTD 3.5% 15/05/2026	EQT CORP 3.9% DUE 10-01-2027	FINMECCANICA FIN 5.25% GTD SNR 21/01/22 EUR
EL CORTE INGLES 3% GTD SNR 15/03/2024 EUR	EQT CORP 6.125% 02-01-2025 REG	FLEX ACQSTN CO INC 7.875% DUE 07-15-2026
ELANCO ANIMAL HEALTH INC CORP 3.912% 08-27-2021	EQT CORP FIXED 3% DUE 10-01-2022	FLUOR CORP BNDS 1.75% 03-21-2023
ELANCO ANIMAL HEALTH INC CORP 4.272% 08-28-2023	EQT CORP STEP CPN 7% DUE 02-01-2030	FLUOR CORP NEW 3.5% DUE 12-15-2024
ELANCO ANIMAL HEALTH INC CORP 4.9% 08-28-2028	EQT MIDSTREAM PARTNERS L P 5.5% 07-15-2028	FLUOR CORP NEW 4.25% 09-15-2028
ELDORADO RESORTS 6.25% DUE 07-01-2025	EQT MIDSTREAM PARTNERS L P 6.5%UE 07-15-2048	FMG RES AUG 2006 4.5% DUE 09-15-2027
ELDORADO RESORTS INC 6.0% 04-01-2025	ERICSSON(LM)TEL 1.875% SNR 01/03/2024 EUR	FMG RES AUG 2006 5.125% DUE 05-15-2024
ELDORADO RESORTS INC 6.0% DUE 09-15-2026	ERICSSON(LM)TEL 4.125% BDS 15/05/22 USD1000	FORD MOTOR CR LLC 1.514% EMTN 17/02/2023EUR
ELIS 1.75% GTD SNR 11/04/24 EUR	ESSELUNGA S.P.A. 0.875% SNR 25/10/2023 EUR	FORD MOTOR CR LLC 1.744% SNR 19/07/2024 EUR
ELIS 1.875% GTD SNR 15/02/23 EUR	ESSELUNGA S.P.A. 1.875% SNR 25/10/2027 EUR	FORD MOTOR CR LLC 2.386% 02-17-2026
ELIS S.A. MTN 1.0% 03/04/2025	EUROPCAR MOBILITY 4.125% SNR 15/11/2024 EUR	FORD MOTOR CR LLC 3.021% SNR 06/03/2024 EUR
ELLAKTOR VALUE PLC 6.375% 15/12/2024	EVRAZ PLC 5.375% SNR 20/03/2023 USD	FORD MOTOR CR LLC 4.535% SNR 06/03/2025 GBP
ELLI FINANCE (UK) 8.75% GTD 15/06/2019 GBP	EVRAZ PLC 6.75% SNR 31/01/22 USD1000	FORD MOTOR CREDIT CO LLC 1.355% 02-07-2025
ELM B.V. 3.75%-FRN SUB PERP EUR1000	EZDAN SUKUK CO LTD 4.875% SUK SNR 05/04/2022 USD	FORD MOTOR CREDIT CO LLC 4.063% DUE 11-01-2024
EMBARQ CORP 7.995% DUE 06-01-2036	FANTASIA HOLDINGS 7.375% GTD SNR 04/10/21 USD	FORD MOTOR CREDIT COMPANY LLC 3.664 DUE 09-08-2024 REG
EMBRAER NETH FIN B 5.05% DUE 06-15-2025	FAURECIA S.E. 2.375% SNR 15/06/2027 EUR	FORD MTR CO DEL 4.346% DUE 12-08-2026
EMBRAER NETH FIN B 5.4% DUE 02-01-2027	FAURECIA S.E. 2.625% SNR 15/06/2025 EUR	FORD MTR CO DEL 5.291% DUE 12-08-2046
EMC CORP 3.375 06-01-2023	FAURECIA S.E. 3.125% SNR 15/06/2026 EUR	FORD MTR CO DEL 6.625% DUE 10-01-2028
EMPRESA ELECTRICA 4.56% DUE 04-30-2025	FCE BANK 1.615% SNR 11/05/2023 EUR	FORD MTR CO DEL 7.45% DUE 07-16-2031
ENCOMPASS HEALTH CORP 4.75% DUE 02-01-2030	FCE BANK 2.727% SNR 03/06/2022 GBP	FORD MTR CO DEL 8.5% DUE 04-21-2023
ENCOMPASS HLTH 4.5% DUE 02-01-2028	FCE BANK PLC MTN .869% .869% 13/09/2021	FORD MTR CO DEL 9.625% DUE 04-22-2030
ENERGIZER GAMMA A. 4.625% GTD SNR 15/07/26 EUR	FCE BANK PLC MTN 1.134% 10/02/2022	FORD MTR CO DEL 9% DUE 04-22-2025
ENERGIZER HLDGS 4.7% DUE 05-24-2022	FERRELLGAS L P / FERRELLGAS FIN CORP 10.0% DUE 04-15-2025	FORD MTR CO DEL NT 4.75 01-15-2043
ENLINK MIDSTREAM 4.15% DUE 06-01-2025	FERROVIAL NET 2.124%-FRN GTD SUB PERP EUR	FORD MTR CR CO LLC 4.134% DUE 08-04-2025
ENLINK MIDSTREAM 4.4% DUE 04-01-2024	FIAT CHRY FIN EUR 1% GTD EMTN 25/11/2025EUR	FORD MTR CR CO LLC 2.33% DUE 11-25-2025

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FORD MTR CR CO LLC 3.096% DUE 05-04-2023	FUTURE RETAIL LTD 5.6% 01-22-2025	GRUPO BIMBO SA DE FIXED 5.95% DUE 12-31-2049
FORD MTR CR CO LLC 3.219% DUE 01-09-2022	GAS NATURAL FENOSA 4.125%-FRN GTD SUB PERP EUR	GTT COMMUNICATIONS 7.875% DUE 12-31-2024
FORD MTR CR CO LLC 3.339% DUE 03-28-2022	GEMS MENASA CAYMAN FIXED 7.125% DUE 07-31-2026	GULFPORT ENERGY CORP 6.0% 10-15-2024
FORD MTR CR CO LLC 4.14% DUE 02-15-2023	GENESIS ENERGY L P 7.75% DUE 02-01-2028	GULFPORT ENERGY CORP 6.375% 05-15-2025
FORD MTR CR CO LLC 4.25% DUE 09-20-2022	GENESIS ENERGY L P/GENESIS ENERGY FIN 6.5% 10-01-2025	H & E EQUIP SVCS INC 5.625% DUE 09-01-2025
FORD MTR CR CO LLC 4.271% DUE 01-09-2027	GESTAMP FUNDING LU 3.5% GTD 15/05/2023 EUR	HANESBRANDS FIN LU 3.5% GTD SNR 15/06/2024 EUR
FORD MTR CR CO LLC 4.375% DUE 08-06-2023	GETLINK SE 3.625% 01/10/2023	HCA INC 3.5% DUE 09-01-2030
FORD MTR CR CO LLC 4.389% DUE 01-08-2026	GKN HOLDINGS PLC 5.375% 19/09/2022	HCA INC 5.375% DUE 02-01-2025
FORD MTR CR CO LLC 5.125% DUE 06-16-2025	GLOBO COMMUNICACOES PART 4.875% 01-22-2030	HCA INC 5.375% DUE 09-01-2026
FORD MTR CR CO LLC 5.596% 01-07-2022	GOL FINANCE 7.0% 01-31-2025	HCA INC 5.625% DUE 09-01-2028
FORD MTR CR CO LLC 5.875 DUE 08-02-2021	GOLD FIELDS OROGEN 5.125% GTD SNR 15/05/24 USD	HCA INC 5.875 DUE 05-01-2023
FORD MTR CR CO LLC FIXED 3.087% DUE 01-09-2023	GOLD FIELDS OROGEN 6.125% GTD SNR 15/05/29 USD	HCA INC 5.875% DUE 02-01-2029
FORD MTR CR CO LLC FIXED 3.35% DUE 11-01-2022	GOLDEN NUGGET INC 6.75% DUE 10-15-2024	HCA INC 5.875% DUE 02-15-2026
FORD MTR CR CO LLC FIXED 3.815% DUE 11-02-2027	GOODYEAR TIRE & 5% DUE 05-31-2026	HCA INC. 5.625% GTD SNR 01/09/28 USD
FORD MTR CR CO LLC FIXED 5.113% 05-03-2029	GOODYEAR TIRE & 9.5% DUE 05-31-2025	HEALTHSOUTH CORP 5.75 DUE 11-01-2024
FORD MTR CR CO LLC FIXED 5.584% 03-18-2024	GOODYEAR TIRE & FIXED 4.875% DUE 03-15-2027	HEINZ(HJ)CO 2% GTD SNR 30/06/2023 EUR
FORTUNE STAR BVI 5.25% GTD SNR 23/03/22 USD	GOODYEAR TIRE&RUBR 5.125% GTD SNR 15/11/23 USD	HERBALIFE 7.875% DUE 09-01-2025
FORTUNE STAR BVI 6.75% GTD SNR 02/07/23 USD	GREENLAND GBL INV 6.75% GTD SNR 25/06/22USD	HIDROVIAS INTL FIN 5.95% GTD SNR 24/01/25 USD
FOXTROT ESCROW ISSUER 12.25% DUE 11-15-2026 BEO	GREENLAND GBL INV 6.875% EMTN 26/09/2023USD	HILCORP ENERGY I L 5.75% DUE 10-01-2025
FREEPOR-T-MCMORAN 3.875% DUE 03-15-2023	GREENLAND GBL INV FRN GTD SNR MTN 09/2021 USD	HILTON DOMESTIC 5.125% DUE 05-01-2026
FREEPOR-T-MCMORAN 4.55% DUE 11-14-2024	GREENLAND GLOBAL INVESTMENT 5.875% 03/07/2024	HILTON DOMESTIC 5.375% DUE 05-01-2025
FREEPOR-T-MCMORAN 5.45% DUE 03-15-2043	GREYSTAR REAL 5.75% 12-01-2025	HILTON DOMESTIC 5.75% DUE 05-01-2028
FREEPOR-T-MCMORAN 5% DUE 09-01-2027	GRIFFON CORP 5.75% DUE 03-01-2028/04-21-2020 REG	HILTON DOMESTIC FIXED 4.25% DUE 09-01-2024
FREEPOR-T-MCMORAN COPPER & GOLD INC 3.55%DUE 03-01-202	GRIFFON CORP 5.75% DUE 03-01-2028	HILTON DOMESTIC OPER CO INC 4.875% DUE 01-15-2030
FREEPOR-T-MCMORAN FIXED 4.125% DUE 03-01-2028	GRIFOLS SA 1.625% 15/02/2025	HILTON WORLDWIDE FIXED 4.625% DUE 04-01-2025
FREEPOR-T-MCMORAN INC 4.25% DUE 03-01-2030	GRIFOLS SA 2.25% GTD 15/11/2027 EUR	HILTON WORLDWIDE FIXED 4.875% DUE 04-01-2027
FREEPOR-T-MCMORAN INC 5.25% DUE 09-01-2029	GRIFOLS SA 3.2% 01/05/2025	HOLCIM FINANCE LUX 3%-FRN GTD SUB PERP EUR
FREEPOR-T-MCMORAN INC 5.4% DUE 11-14-2034/11-14-2014	GRINDING MEDIA INC 7.375% DUE 12-15-2023	HOPSON DEVELOPMENT 7.5% SNR 27/06/2022 USD1000
FUJIAN ZHANGLONG G 5.875% SNR 26/08/2022USD	GROUP 1 AUTOMOTIVE 5% DUE 06-01-2022	HORIZON PHARMA USA 5.5% DUE 08-01-2027

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HOWARD HUGHES CORP 5.375% SNR 15/03/25 USD2000	INTL CONS AIRLINE 0.5% SNR 04/07/23 EUR100000	JSL EUROPE FIXED 7.75% DUE 07-26-2024
HTA GROUP LIMITED 7.0% 18/12/2025	INTL CONS AIRLINE 1.5% SNR 04/07/27 EUR100000	JSW STEEL LTD 5.25% SNR 13/04/2022 USD
HUANENG HONG KONG 3.6%-FRN GTD SNR PERP USD	INTL GAME TECH PLC 2.375% GTD 15/04/2028EUR	JSW STEEL LTD 5.95% SNR 18/04/24 USD1000
HUDBAY MINERALS IN 7.625% GTD SNR 15/01/25 USD	INTL GAME TECH PLC 3.5% 15/06/2026	K+S AG 2.625% SNR 06/04/23 EUR1000
HUGHES SATELLITE 5.25% DUE 08-01-2026	INTL GAME TECH PLC 3.5% GTD 15/07/2024 EUR	K+S AG 3.0% 20/6/2022
HUGHES SATELLITE 6.625% DUE 08-01-2026	INTL GAME TECH PLC 4.75% SNR SEC 15/02/23 EUR	K+S AG 3.25% SNR 18/07/2024 EUR
HUNT OIL CO 6.375% DUE 06-01-2028 BEO	INTRALOT CAP 5.25% 15/09/2024	K+S AG 4.125% DUE 06/12/2021
ICELAND BONDCO PLC 4.625% GTD 15/03/2025GBP	IQVIA INC 2.25% SNR 15/01/28 EUR1000	KAISA GROUP HLDGS 10.5% GTD SNR 15/01/25USD
IHEARTCOMMUNICATIONS INC 6.375% 05-01-2026	IQVIA INC 2.875% 15/06/2028	KAISA GROUP HLDGS 11.5% GTD SNR 30/01/23USD
IHEARTCOMMUNICATIONS INC 8.375% 05-01-2027	IQVIA INC 3.25% GTD SNR 15/03/25 EUR	KAISA GROUP HLDGS 8.5% GTD SNR 30/06/2022 USD
IHO VERWALTUNGS 3.625% PIK 15/05/2025 EUR	IQVIA INC 3.5% SNR 15/10/24 DUAL CURR	KAISA GROUP HLDGS 9.375% GTD SNR 30/06/24 USD
IHO VERWALTUNGS 3.75% PIK 15/09/2026 EUR	IRB HLDG CORP 7% DUE 06-15-2025	KAISA GROUP HOLDINGS LIMITED 11.95% DUE 10-22-2022
IHO VERWALTUNGS 3.875% PIK 15/05/2027 EUR1	IRON MOUNTAIN EU 3.875% GTD SNR 15/11/25GBP	KENBOURNE INVEST S.A. 6.875% DUE 11-26-2024
IHO VERWALTUNGS 4.75% PIK 15/09/2026 USD	IRON MOUNTAIN INC DEL 5.75 DUE 08-15-2024	KERNEL HOLDING SA 8.75% SNR 31/01/22 USD1000
IHS NETH HOLDCO BV 7.125% 18/03/2025	JAGGED PEAK ENERGY LLC CORP BOND 5.875%05-01-2026	KLABIN AUSTRIA FIXED 7% DUE 04-03-2049
IHS NETH HOLDCO BV 8.0% 18/09/2027	JAGUAR HLDG CO II 5% DUE 06-15-2028	KLABIN AUSTRIA GMB 5.75% GTD SNR 03/04/29 USD
INDEFAULT GRUPO ISOLUX CORSAN SA GTD SUB NTS 30/12/40 EU	JAGUAR LAND ROVER 2.2% GTD SNR 15/01/2024 EUR	KLABIN AUSTRIA GMB 7% GTD SNR 03/04/2049USD
INDIKA ENERGY CAP FIXED 5.875% DUE 11-09-2024	JAGUAR LAND ROVER 3.875% GTD SNR 01/03/23 GBP	KLABIN AUSTRIA GMBH 5.75% DUE 04-03-2029
INEOS FINANCE PLC 2.125% GTD 15/11/2025 EUR	JAGUAR LAND ROVER 4.5% GTD SNR 15/01/2026 EUR	KLABIN FINANCE SA 4.875% 19/09/2027
INEOS FINANCE PLC 2.875% GTD 01/05/2026 EUR	JAGUAR LAND ROVER 5.875% GTD SNR 15/11/24 EUR	KOC HLDG 5.25% SNR 15/03/2023 USD
INEOS GP HLDGS 5.375% GTD SNR 01/08/24 EUR	JAGUAR LAND ROVER 5% GTD SNR 15/02/2022 GBP	KOC HOLDING 6.5% DUE 03-11-2025
INEOS GROUP HLDGS S A 144A 5.625% 01/08/2024	JAGUAR LAND ROVER 6.875% SNR 15/11/26 EUR1000	KON KPN NV 2%-FRN SUB PERP EUR100000
INFINEON 2.875% 31/12/2049	JBS INVTS II GMBH 7% GTD SNR 15/01/2026 USD	KOSMOS ENERGY LTD 7.125% 144A 04-04-2026
INFINEON 3.625% 31/12/2049	JBS USA LLC / JBS 5.75% DUE 06-15-2025	KRAFT FOODS GROUP 5% DUE 06-04-2042
INGLES MKTS INC 5.75% DUE 06-15-2023	JBS USA LUX S A / 5.5% DUE 01-15-2030	KRAFT FOODS GROUP 6.5% DUE 02-09-2040
INGRAM MICRO INC STEP CPN 5.45% DUE 12-15-2024	JBS USA LUX S A / 6.5% SNR 15/04/2029 USD2000	KRAFT FOODS GROUP 6.875% DUE 01-26-2039
INKIA ENERGY LTD 5.875% DUE 11-09-2027 BEO	JGSH PHILIPPINES 4.375% 23/01/2023	KRAFT HEINZ FOODS 1.5% GTD SNR 24/05/2024 EUR
INTERNATIONAL GAME TECHNOLOGY PLC 6.25% DUE 02-15-2022	JOLLIBEE WORLDWIDE 3.9%-FRN GTD SNR PERPUSD	KRAFT HEINZ FOODS 2.25% GTD SNR 25/05/28EUR
INTERTRUST GROUP 3.375% BDS 15/11/25 EUR1000	JOSEPH T RYERSON & 11% DUE 05-15-2022	KRAFT HEINZ FOODS 3.75% DUE 04-01-2030

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KRAFT HEINZ FOODS 3.875% DUE 05-15-2027	LENNAR CORP 4.5% DUE 04-30-2024	MARBLE II PTE LTD 5.3% DUE 06-20-2022
KRAFT HEINZ FOODS 3.95% DUE 07-15-2025	LENNAR CORP 4.75% DUE 05-30-2025	MARFRIG HOLDINGS FIXED 7% DUE 03-15-2024
KRAFT HEINZ FOODS 3% DUE 06-01-2026	LENNAR CORP 4.75% DUE 11-15-2022	MARKS & SPENCER 4.75% SNR EMTN 12/06/25 GBP
KRAFT HEINZ FOODS 4.375% DUE 06-01-2046	LENNAR CORP FIXED 4.75% DUE 11-29-2027	MARRIOTT OWN RESORTS INC / ILG LLC SR NT6.5% 09-15-2026
KRAFT HEINZ FOODS 4.625% DUE 01-30-2029	LENOVO GROUP LIMITED 4.75% 29/03/2023	MATADOR RES CO FIXED 5.875% 09-15-2026
KRAFT HEINZ FOODS 5.2% DUE 07-15-2045	LENOVO GROUP LTD 3.875% SNR MTN 16/03/22USD	MATALAN FIN PLC 6.75% GTD 31/01/2023 GBP
KRAFT HEINZ FOODS 5% DUE 07-15-2035	LENOVO GROUP LTD 5.375%-FRN SUB PERP USD	MATTAMY GROUP CORP 4.625% DUE 03-01-2030
KRAFT HEINZ FOODS CO 4.125% 01/07/2027	LENOVO GROUP LTD 5.875% SNR 24/04/2025 USD	MATTERHORN TELECOM 3.125% GTD 15/09/2026EUR
KWG GROUP HLDGS LT 5.875% GTD SNR 10/11/24 USD	LEONARDO SPA 1.5% SNR EMTN 07/06/24 EUR	MEDCO BELL PTE LTD FIXED 6.375% 01-30-2027
KWG GROUP HLDGS LT 6% GTD SNR 15/09/2022USD	LEONARDO SPA 4.875% SNR 24/03/2025 EUR	MEDCO OAK TREE PTE FIXED 7.375% DUE 05-14-2026
KWG GROUP HLDGS LT 7.875% GTD 01/09/2023USD	LEVEL 3 FING INC 5.125% DUE 05-01-2023	MEDCO PLATINUM RD PTE LTD 6.75% 01-30-2025
L BRANDS INC 5.25% 02-01-2028	LEVEL 3 FING INC 5.25% DUE 03-15-2026	MELCO RESORTS FIN LTD 4.875% 06-06-2025
L BRANDS INC 5.625% DUE 10-15-2023	LEVEL 3 FING INC 5.375% DUE 01-15-2024	MERCER INTL INC FIXED 7.375% DUE 01-15-2025
L BRANDS INC 6.75% DUE 07-01-2036	LEVEL 3 FING INC 5.375% DUE 05-01-2025	MEREDITH CORP FIXED 6.875% 02-01-2026
L BRANDS INC 6.875% DUE 07-01-2025	LEVEL 3 FING INC 5.625% DUE 02-01-2023	MERSIN ULUSLARARAS 5.375% SNR 15/11/2024USD
L BRANDS INC 6.875% DUE 11-01-2035	LEVEL 3 FING INC FIXED 5.375% DUE 08-15-2022	METALLOINVEST DAC 4.85% GTD SNR 02/05/24USD
L BRANDS INC 7.5% DUE 06-15-2029	LIFEPOINT HLTH INC 4.375% DUE 02-15-2027	METHANEX CORP 5.25% 12-15-2029
L BRANDS INC 9.375% DUE 07-01-2025	LIFEPOINT HLTH INC 9.75% DUE 12-01-2026	METRO AG 1.375% MTN 28/10/2021
LA FINANCIERE ATAL 4% GTD SNR 15/05/2024EUR	LIMITED BRANDS INC 5.625% DUE 02-15-2022	METRO AG 1.5% SNR 19/03/2025 EUR1000
LABL ESCR ISSUER 10.5% DUE 07-15-2027	LIQUID TELECOMMUNI 8.5% GTD 13/07/2022 USD	MGM GROWTH / MGM FINANCE 4.5% 09-01-2026
LADBROKES GROUP FI 5.125% GTD SNR 08/09/23 GBP	LISTRINDO CAPITAL B.V. 4.95% BNDS 09-14-2026	MGM GROWTH /MGM FINANCE 5.625% 05-01-2024
LAMAR MEDIA CORP 5 DUE 05-01-2023	LIVE NATION ENTMT 6.5% DUE 05-15-2027	MGM GROWTH PPTYS OPER PRTN/5.75% DUE 02-01-2027 REG
LAMAR MEDIA CORP 5.75% DUE 02-01-2026	LKQ EUROPEAN HOLDI 3.625% GTD SNR 01/04/26 EUR	MGM RESORTS INTL 5.5% DUE 04-15-2027
LAMB WESTON HLDGS 4.625% DUE 11-01-2024	LKQ ITALIA BONDCO 3.875% 01/04/2024	MGM RESORTS INTL 6% DUE 03-15-2023
LAMB WESTON HLDGS 4.875% DUE 11-01-2026	LOXAM SAS 3.25% GTD 14/01/2025 EUR	MGM RESORTS INTL 7.75% DUE 03-15-2022
LANXESS AG 4.5%-FRN SUB 06/12/2076 EUR	M D C HLDGS INC 6% DUE 01-15-2043	MGM RESORTS INTL FIXED 5.75% DUE 06-15-2025
LAREDO PETE INC 9.5% DUE 01-15-2025	MACYS RETAIL HLDGS 2.875 DUE 02-15-2023	MGM RESORTS INTL FIXED 6.75% DUE 05-01-2025
LAUREATE ED INC 8.25% DUE 05-01-2025	MACYS RETAIL HLDGS 3.625% DUE 06-01-2024	MHP LUX S.A. 6.95% GTD SNR 03/04/26 USD
LENNAR CORP 4.125% DUE 01-15-2022	MARB BONDCO PLC 6.875% GTD SNR 19/01/25 USD	MHP SE 7.75% GTD SNR 10/05/24 USD

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MICROCHIP TECH INC 4.25% DUE 09-01-2025	NEMAK SAB DE CV 3.25% GTD SNR 15/03/24 EUR	NOKIA OYJ 3.125% SNR 15/05/2028 EUR
MILLICOM INTL 5.125% DUE 01-15-2028	NEMAK SAB DE CV FIXED 4.75% DUE 01-23-2025	NOSTRUM OIL & GAS FINANCE B.V. 8.0% DUE 07-25-2022
MILLICOM INTL 6% DUE 03-15-2025	NETFLIX INC 3.625% 15/06/2030	NOVOMATIC AG 1.625% SNR 20/09/23 EUR500
MILLICOM INTL CELL 6.625% SNR 15/10/2026USD	NETFLIX INC 3.875% SNR 15/11/2029 EUR	NRG ENERGY INC 5.75% 01-15-2028
MINERVA LUXEMBOURG 6.5% GTD SNR 20/09/2026 USD	NETFLIX INC 4.375% 11-15-2026	NRG ENERGY INC 6.625% DUE 01-15-2027
MONG DUONG FIN HLDGS B V 5.125% 05-07-2029	NETFLIX INC 5.5% DUE 02-15-2022	NRG ENERGY INC 7.25% DUE 05-15-2026
MOOG INC 4.25% DUE 12-15-2027	NETFLIX INC 5.875% DUE 02-15-2025	NUANCE COMMUNICATIONS INC 5.625% 12-15-2026
MOTION FINCO SARL 7.0% 15/05/2025	NETFLIX INC 5.875% DUE 11-15-2028	NUSTAR LOGISTICS L 6% 06-01-2026
MPH ACQSTN HLDGS 7.125% DUE 06-01-2024	NETFLIX INC FIXED 3.625% 05-15-2027	NUSTAR LOGISTICS L FIXED 5.625% DUE 04-28-2027
MSU S.A. ARGENTINA / RIO 6.875% 02-01-2025	NETFLIX INC FIXED 4.625% DUE 06-15-2030	OASIS PETE INC 6.875 DUE 03-15-2022
MTN MAURITIUS INVE 5.373% GTD SNR 13/02/22 USD	NETFLIX INC FIXED 4.875% DUE 04-15-2028	OCCIDENTAL PETE 2.7% DUE 02-15-2023
MTN MAURITIUS INVE 6.5% GTD SNR 13/10/2026 USD	NETFLIX INC FIXED 6.37% 05-15-2029	OCCIDENTAL PETE 3.125% DUE 02-15-2022
MTN MAURITIUS INVESTMENTS LTD 4.755% 11/11/2024	NETWORK I2I LTD 5.65% 12-31-2049	OCCIDENTAL PETE 3.4% DUE 04-15-2026
MTS INTERN FNDG DA 5% SNR SEC 30/05/2023USD	NEWELL BRANDS INC 4.875% DUE 06-01-2025	OCCIDENTAL PETE 3% DUE 02-15-2027
MURPHY OIL CORP 5.75% DUE 08-15-2025	NEWELL BRANDS INC 5.5% 04-01-2046	OCCIDENTAL PETE 4.1% DUE 02-15-2047
MURPHY OIL CORP 5.875% DUE 12-01-2027	NEWELL BRANDS INC STEP CPN 3.85% DUE 04-01-2023	OCCIDENTAL PETE 4.2% DUE 03-15-2048
MURPHY OIL CORP 6.875% SNR 15/08/24 USD2000	NEWELL BRANDS INC STEP CPN 4.2% DUE 04-01-2026	OCCIDENTAL PETE 4.4% DUE 04-15-2046
MURPHY OIL USA INC 4.75% DUE 09-15-2029	NEWMARK GROUP INC FIXED 6.125% DUE 11-15-2023	OCCIDENTAL PETE 4.625% DUE 06-15-2045
MV24 CAP B V FIXED 6.748% 06-01-2034	NEXI CAPITAL S.P.A 1.75% 31/10/2024	OCCIDENTAL PETE 6.2% DUE 03-15-2040
MYTILINEOS FIN 2.5% GTD SNR 01/12/2024 EUR	NEXSTAR ESCROW CORP 144A 5.625% 08-01-2024	OCCIDENTAL PETE 7.5% DUE 05-01-2031
NABORS INDS INC NEW 5.75% 02-01-2025	NGL ENERGY PARTNERS LP/NGL ENERGY 7.5% 11-01-2023	OCCIDENTAL PETE 8.5% DUE 07-15-2027
NATURA COSMETICOS SA 5.375% 02-01-2023	NIDDA HEALTHCARE.H 3.5% GTD 30/09/2024 EUR	OCCIDENTAL PETE 8.875% DUE 07-15-2030
NATURGY FINANCE B. 3.375%-FRN GTD SUB PERP EUR	NOBLE HLDG INTL 7.875% GTD SNR 01/02/26 USD	OCCIDENTAL PETE 8% DUE 07-15-2025
NAVIOS MARITIME 7.375% DUE 01-15-2022	NOKIA CORP 6.625% DUE 05-15-2039	OCCIDENTAL PETE CORP 3.2% 08-15-2026
NAVIOS MARITIME 8.125 DUE 11-15-2021	NOKIA CORP FIXED 3.375% DUE 06-12-2022	OCCIDENTAL PETE CORP SR NT 5.55% 03-15-2026
NBM US HLDGS INC 6.625% DUE 08-06-2029	NOKIA CORP FIXED 4.375% DUE 06-12-2027	OCCIDENTAL PETE CORP SR NT 6.45% 09-15-2036
NBM US HLDGS INC FIXED 7% 05-14-2026	NOKIA OYJ 2.375% SNR 15/05/2025 EUR	OCCIDENTAL PETE CORP SR NT 6.6% 03-15-2046
NCR CORP NEW 5% DUE 07-15-2022	NOKIA OYJ 2% SNR EMTN 11/03/2026 EUR	OCCIDENTAL PETE FIXED 2.6% DUE 08-13-2021
NCR CORP NEW 6.375% DUE 12-15-2023	NOKIA OYJ 2% SNR EMTN 15/03/2024 EUR	OCCIDENTAL PETE FIXED 2.7% DUE 08-15-2022

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OCCIDENTAL PETE FIXED 2.9% DUE 08-15-2024	PG&E CORP 5.25% DUE 07-01-2030	PVPTL CCO HLDGS LLC / CCO HLDGS CAP CORP 5.125% DUE
OCCIDENTAL PETE FIXED 3.5% DUE 06-15-2025	PG&E CORP 5% DUE 07-01-2028	PVPTL COMMSCOPE FIN LLC SR NT 144A 6.0% 03-01-2026
OCCIDENTAL PETE FIXED 4.5% DUE 07-15-2044	PHOTO HLDGS MERGER 8.5% DUE 10-01-2026	PVPTL FMG RES AUGUST 2006 PTY LTD 4.75% DUE 05-12-2017
OCCIDENTAL PETROLEUM CORP 3.5% DUE 08-15-2029/08-08-2025	PICASSO FIN SUB 6.125% DUE 06-15-2025	PVPTL GOLDEN NUGGET INC NEW 8.75% 10-01-2025
OCEANEERING INTL 4.65% DUE 11-15-2024	PILGRIMS PRIDE 5.75% DUE 03-15-2025	PVPTL INDIGO NAT RES LLC 6.875% 02-15-2026
OCI N.V. 3.125% GTD 01/11/2024 EUR	PINEWOOD FINCO PLC 3.25% 30/09/2025	PVPTL IRON MTN INC NEW 4.875% 09-15-2027
OI EUROPEAN GROUP 2.875% 15/02/2025	PINNACLE BIDCO PLC 6.375% SNR 15/02/2025GBP	PVPTL JBS USA LUX S A/JBS USA FIN INC 6.75% DUE 02-15-2028/02-15-2028
OI EUROPEAN GROUP 3.125% GTD SNR 15/11/24 EUR	PIZZAEXPRESS FIN 2 6.625% GTD 01/08/2021GBP	PVPTL LIONS GATE CAP HLDGS LLC 5.875% DUE 11-01-2024 BEO
OLIN CORP 5.125% BDS 09-15-2027 USD2000	PLAYTECH PLC 3.75% SNR SEC 12/10/23 EUR	PVPTL MOSS CREEK RES HLDGS INC 7.5% DUE 01-15-2026/01-15-2026
OLIN CORP 5.625% DUE 08-01-2029	POLYONE CORP 5.25% DUE 03-15-2023	PVPTL MSCI INC 5.375% 05-15-2027
OLIN CORP 9.5% DUE 06-01-2025	POLYONE CORP 5.75% DUE 05-15-2025	PVPTL PARKLAND FUEL CORP 6.0% 04-01-2026
OLIN CORP FIXED 5% DUE 02-01-2030	POLYUS FINANCE PLC 5.25% GTD SNR 07/02/23 USD	PVPTL STARFRUIT US/STAR FI BV 8.0% 10-01-2026
ORAZUL ENERGY FIXED 5.625% DUE 04-28-2027	POST HLDGS INC 4.625% DUE 04-15-2030	PVPTL TESLA INC 5.3% 8-15-2025
ORTHO CLINICAL 7.25% DUE 02-01-2028	POWERTEAM SVCS LLC 9.033% DUE 12-04-2025	PVPTL VIKING CRUISES LTD 13.0% 05-15-2025
OWENS-BROCKWAY 5.875% DUE 08-15-2023	PPF TELECOM GROUP 2.125% GTD 31/01/2025 EUR	PVPTL VIPER ENERGY PARTNERS LP 5.375% DUE 11-01-2027
PAMPA ENERGIA S.A. BNDS 7.5% DUE 01-24-2027 BEO	PPF TELECOM GROUP 3.125% GTD 27/03/2026 EUR	PVTPL 1011778 B C / NEW RED FIN INC 5.0% DUE 10-15-2025
PANTHER BF AGGREGATOR FIXED 4.375%05-15-2026 BEO	PPF TELECOM GROUP 3.5% GTD 20/05/2024 EUR	PVTPL 1011778 B C NEW RED FIN 144A 4.375% 01-15-2028
PAPREC HOLDING SA 4% GTD SNR SEC 31/03/25 EUR	PROGROUP AG 3% SNR SEC 31/03/2026 EUR	PVTPL 1011778 B C UNLIMITED LIABILITY CO 3.875% DUE 01-15-2028
PARSLEY ENERGY LLC 5.625% DUE 10-15-2027	PROVEN GLORY CAPTL 3.25% GTD SNR 21/02/22 USD	PVTPL 1011778 B C UNLIMITED LIABILITY CO/NEW 5.75% DUE 04-15-2028
PATTERSON-UTI FIXED 3.95% DUE 02-01-2028	PROVEN GLORY CAPTL 4% GTD SNR MTN 21/02/27 USD	PVTPL ADANI ABBOT PT TERM PTY LTD GTD SRSECD NT 4.45% 12-15-2028
PBF HLDG CO LLC/FIXED 7.25% DUE 06-15-2025	PROVEN HONOUR CAPI 4.125% GTD SNR 06/05/26 USD	PVTPL ADIENT US LLC FIXED 7% 05-15-2026
PBF LOGISTICS LP / 6.875% DUE 05-15-2023	PROVEN HONOUR CAPITAL LTD 4.125% BDS 19/05/2025 USD	PVTPL AHERN RENTALS INC 7.375% DUE 05-15-2023 BEO
PDC ENERGY INC 5.75% 05-15-2026	PT ADARO INDONESIA 4.25% DUE 10-31-2024	PVTPL ALBERTSONS COS INC 3.5% DUE 02-15-2023
PENSKE AUTOMOTIVE 5.5% DUE 05-15-2026	PTC INC 3.625% DUE 02-15-2025	PVTPL ALBERTSONS COS INC 4.875% DUE 02-15-2030
PENSKE AUTOMOTIVE 5.75% DUE 10-01-2022	PTC INC 4% DUE 02-15-2028	PVTPL ALBERTSONS COS INC FIXED 5.875% 02-15-2028
PERU LNG S.R.L. 5.375% DUE 03-22-2030	PULTEGROUP INC 5.5% DUE 03-01-2026	PVTPL ALBERTSONS COS INC/SAFEWAY INC/ A 4.625% DUE 01-15-2028
PETRON CORP 4.6%-FRN SNR PERP USD1000	PULTEGROUP INC 5% DUE 01-15-2027	PVTPL ALBERTSONS COS INC/SAFEWAY INC/NEW A SR NT 144A 7.5
PETROPAVLOVSK 2016 8.125% 14/11/2022	PUMA INTERNATIONAL 5.125% SNR 06/10/2024USD	PVTPL ALCOA NEDERLAND HLDG B V SR 144A 6.75% DUE 09-30-2028
PETSMART INC 7.125% 03-15-2023	PUMA INTERNATIONAL 5% GTD SNR 24/01/2026USD	PVTPL ALCOA NEDERLAND HOLDING 6.125% 05-15-2028

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PVTPL ALGECO SCOTSMAN GLOBAL FIN PLC 8.0% 02-15-2023	PVTPL AVANTOR INC 144A 9.0% 10-01-2025	PVTPL BOYD GAMING CORP SR NT 144A 4.75% DUE 12-01-2027/12
PVTPL ALLIED UNVL HOLDCO 9.75% 07-15-2027	PVTPL AVIS BUDGET CAR RENT LLC/INC 10.5% DUE 05-15-2025	PVTPL BROOKFIELD RESIDENTIAL PPTYS 6.25% 09-15-2027
PVTPL ALLIED UNVL HOLDCO LLC / ALLIED UNV 6.625% 07-15-2026	PVTPL AVON INTL OPERATIONS INC 7.875% 08-15-2022	PVTPL BROOKFIELD RESIDENTIAL PPTYS INC 4.875% DUE 02-15-2030
PVTPL ALLISON TRANSMISSION BNDS 5.0% 10-01-2024	PVTPL AXALTA COATING SYS LLC SR NT 144A 4.875% DUE 08-15-20	PVTPL BUCKEYE PARTNERS L P 4.125% DUE 03-01-2025
PVTPL ALLISON TRANSMISSION INC FIXED 5.875% 06-01-2029 BEO	PVTPL BAFFINLAND IRON MINES CORP/BAFFINLAND SR SECD NT 8.7	PVTPL BUILDERS FIRSTSOURCE INC 5.0% DUE 03-01-2030
PVTPL ALTICE FING S A SR SECD NT 5.0% DUE 01-15-2028	PVTPL BANFF MERGER SUB INC 9.75% 09-01-2026	PVTPL BUILDERS FIRSTSOURCE INC 6.75% DUE 06-01-2027
PVTPL ALTICE FRANCE HLDG S A NT 144A 10.5% 05-15-2027	PVTPL BAUSCH HEALTH COMPANIES INC 5.5% DUE 11-01-2025	PVTPL BUILDING MATLS CORP AMER BNDS 6% 144A 10-15-2025
PVTPL ALTICE FRANCE HLDG S A NT 144A 6% 02-15-2028	PVTPL BAUSCH HEALTH COS INC 7.0% 01-15-2028	PVTPL BWAY HOLDING COMPANY BNDS 5.5% DUE 04-15-2024/
PVTPL ALTICE FRANCE S A SR SECD NT 144A 8.125% DUE 02-01-202	PVTPL BAUSCH HEALTH COS INC 5.25% 01-30-2030	PVTPL C&W SR FING DESIGNATED ACTIVITY CO SR NT 7.5% 10-15-2
PVTPL ALTICE FRANCE S A/TS/SFRFPSFRFP 5.5% 01-15-2028	PVTPL BAUSCH HEALTH COS INC 6.25% DUE 02-15-2029 BEO	PVTPL CALPINE CORP SR NT 144A 5.125% DUE 03-15-2028/12-27-20
PVTPL ALTICE FRANCE S.A. SR SECD NT 144A 7.375% DUE 05-01-202	PVTPL BAUSCH HEALTH COS INC FIXED 5.75% 08-15-2027 BEO	PVTPL CALPINE CORP SR SECD NT 144A 4.5% DUE 02-15-2028 BEO
PVTPL AMC ENTMT HLDGS INC 1ST LIEN NT 144A 10.5% DUE 04-15-	PVTPL BAUSCH HEALTH COS INC FIXED 7.25% 05-30-2029	PVTPL CARNIVAL CORP 11.5% DUE 04-01-2023
PVTPL AMERICAN AIRLINES INC 4.5% DUE 02-24-2025 BEO	PVTPL BAUSCH HEALTH COS INC SR NT 5.0% DUE 01-30-2028 BE	PVTPL CATALENT PHARMA SOLUTIONS INC 5.0% DUE 07-15-2027
PVTPL AMERICAN BLDRS & CONTRACTORS SUPPLY INC 4% DUE	PVTPL BAYTEX ENERGY CORP BAYTEX ENERGY 8.75% 04-01-2027	PVTPL CCO HLDGS LLC 144A 5.0% 02-01-2028
PVTPL AMKOR TECHNOLOGY 6.625% 09-15-2027	PVTPL BBA U S HLDGS INC 5.375% 5-01-2026	PVTPL CCO HLDGS LLC/CAP CORP 4.75% DUE 03-01-2
PVTPL ANTERO MIDSTREAM PARTNERS LP/ANTERO MI 5.75% D	PVTPL BBA U S HLDGS INC GTD SR NT 144A 4.0% DUE 03-01-2028	PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP 4.5% DUE 08-15
PVTPL ARAMARK SVCS INC 6.375% DUE 05-01-2025 BEO	PVTPL BCPE CYCLE MERGER SUB II INC 10.625% DUE 07-15-2027	PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP BNDS 5.5% DUE
PVTPL ARAMARK SVCS INC SR NT 144A 5% DUE 02-01-2028/01-18-2	PVTPL BEACON ESCROW CORP 4.875% DUE 11-01-2025 BEO	PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP BNDS 5.75% DUE
PVTPL ARAMARK SVCS INC SR NT 5.0% 04-01-2025	PVTPL BERRY GLOBAL ESCROW CORP FIXED 4.875% 07-15-2026 BE	PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP SR NT 144A 4.59
PVTPL ARCHROCK PARTNERS L P/ARCHROCK PARTNER 6.25% D	PVTPL BERRY GLOBAL ESCROW CORP FIXED 5.625% 07-15-2027 BE	PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP SR NT 144A 5.87
PVTPL ARD FINANCE SA 6.5% DUE 06-30-2027 BEO	PVTPL BERRY GLOBAL INC SR SECD NT 144A 4.5% DUE 02-15-2026	PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP 5.375% 06-01-20
PVTPL ARDAGH PACKAGING FIN PLC 4.125% 08-15-2026	PVTPL BIG RIV STL LLC/BRS FIN CORP 7.25% 09-01-2025	PVTPL CD&R SMOKEY BUYER INC SR SECD NT 144A 6.75% DUE 07-
PVTPL ARDAGH PACKAGING FIN PLC / ARDAGH HLDGS USA INC	PVTPL BLUE RACER MID LLC/FINAN 6.125% DUE 11-15-2022	PVTPL CDK GLOBAL INC 5.25% DUE 05-15-2029
PVTPL ARDAGH PACKAGING FIN PLC 5.25% 04-30-2025 BEO	PVTPL BOMBARDIER INC 144A 6% DUE 10-15-2022/04-15-2020	PVTPL CEDAR FAIR L P / CANADAS WONDE 5.25% 07-15-2029
PVTPL ARDAGH PACKAGING FIN PLC/ARDAGH HLDGS SR NT 14	PVTPL BOMBARDIER INC 7.5% 12-01-2024	PVTPL CEMEX S A B DE C V 6.125% 05-05-2025
PVTPL ASCENT RES UTICA HLDGS LLC / ARU FIN CORP 10.0% 04-01	PVTPL BOMBARDIER INC 7.5% DUE 03-15-2025	PVTPL CENGAGE LEARNING INC SR NT 144A 9.5% DUE 06-15-2024
PVTPL ASCENT RESOURCES/ARU FIN 7.0% 11-01-2026	PVTPL BOMBARDIER INC 7.875% DUE 04-15-2027	PVTPL CFX ESCROW CORP SR NT 6.0% DUE 02-15-2024 BEO
PVTPL ASGN INC 4.625% DUE 05-15-2028	PVTPL BOMBARDIER INC SR NT 5.75 DUE 03-15-2022	PVTPL CHARLES RIV LAB INTL INC SR NT 144A 5.5 DUE 04-01-2026/
PVTPL ASSD MATLS LLC/AMH NEW FIN INC SR SECD NT 9% DUE 01-	PVTPL BOXER PARENT CO INC 7.125% DUE 10-02-2025/06-01-202	PVTPL CHARLES RIV LABORATORIES INTL INC 4.25% DUE 05-01-2028

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PVTPL CHENIERE ENERGY PARTNERS 4.5% DUE 10-01-2029	PVTPL CSC HLDGS LLC 4.625% 12-01-2030	PVTPL ENDEAVOR ENERGY RES L P/EER FIN 5.75% DUE 01-30-2028
PVTPL CHS/CMNTY HEALTH SYS INC CORP 8.0% 12-15-2027	PVTPL CSC HLDGS LLC 5.375% 07-15-2023	PVTPL ENDEAVOR ENERGY RESOURCE 5.5% DUE 01-30-2026/12-07
PVTPL CHS/CMNTY HEALTH SYS INC FIXED 8% 03-15-2026	PVTPL CSC HLDGS LLC 5.5% 05-15-2026	PVTPL ENDEAVOR ENERGY RESOURCE 6.625% DUE 07-15-2025 BE
PVTPL CHS/CMNTY HEALTH SYS INC SR SECD NT 8.625% 01-15-20	PVTPL CSC HLDGS LLC 7.5% 04-01-2028	PVTPL ENDO DESIGNATED ACTIVITY CO 6.0% DUE 06-30-2028 BEO
PVTPL CHS/COMMUNITY HEALTH SYS CORP 6.875% 04-01-2028	PVTPL CSC HLDGS LLC 7.75% 07-15-2025	PVTPL ENDO DESIGNATED ACTIVITY CO 9.5% DUE 07-31-2027 BEO
PVTPL CHURCHILL DOWNS 4.75% 01-15-2028	PVTPL CSC HLDGS LLC SR GTD NT 144A 5.375% DUE 02-01-2028	PVTPL ENERGIZER HLDGS INC NEW SR NT 7.75% 01-15-2027
PVTPL CHURCHILL DOWNS 5.5% DUE 04-01-2027	PVTPL CSC HLDGS LLC SR NT 5.75% 01-15-2030	PVTPL ENERGIZER HLDGS INC NEW SR NT 144A 4.75% DUE 06-15-2020
PVTPL CLARIOS GLOBAL LP 144A 6.75% 05-15-2025	PVTPL CSC HOLDINGS LLC BNDS 5.5% DUE 04-15-2027	PVTPL ENERGIZER HOLDINGS INC 6.375% DUE 07-15-2026
PVTPL CLEAN HBRS INC SR NT 4.875% 07-15-2027	PVTPL CSVAC ACQUISITION CORP 7.75% DUE 06-15-2025 BEO	PVTPL ENERGIZER SPINCO INC 5.5% 06-15-2025
PVTPL CLEAR CHANNEL WORLDWIDE 5.125% DUE 08-15-2027	PVTPL CUMULUS MEDIA NEW HLDGS INC 6.75% 07-01-2026	PVTPL ENSIGN DRILLING INC 9.25% DUE 04-15-2024
PVTPL CLEVELAND-CLIFFS INC NEW 6.75% DUE 03-15-2026	PVTPL CUSHMAN & WAKEFIELD U S BORROWER LLC GTD SR SECD	PVTPL ENTEGRIS INC 4.625% 02-10-2026
PVTPL COLT MERGER SUB INC 5.75% DUE 07-01-2025	PVTPL CVR ENERGY INC 5.25% 02-15-2025	PVTPL ENVIVA PARTNERS LP / FIN CORP 6.5% 01-15-2026
PVTPL COMMSCOPE FIN LLC 144A FIXED 8.25% 8.25% DUE 03-01-2020	PVTPL DAKOTA MERGER SUB INC 7.75% 144A DUE 09-01-2023 BEO	PVTPL EQM MIDSTREAM PARTNERS L P SR NT 144A 6.5% DUE 07-01-2020
PVTPL COMMSCOPE FIN LLC 5.5% DUE 03-01-2024 BEO	PVTPL DAKOTA MERGER SUB INC SR NT 144A 10.75% DUE 09-01-2020	PVTPL EQM MIDSTREAM PARTNERS L P SR NT 144A 6% DUE 07-01-2020
PVTPL COMMSCOPE INC SR NT 144A 5.5% DUE 06-15-2024/06-15-2024	PVTPL DARLING INGREDIENTS INC FORMERLY DARLIN 5.25% 04-15-2023	PVTPL EXELA INTER LLC 10.0% 07-15-2023
PVTPL COMMSCOPE TECHNOLOGIES FINANCE BNDS 6.0% DUE 09-30-2021/09-19-2021	PVTPL DCP MIDSTREAM LLC 144A 4.75% DUE 09-30-2021/09-19-2021	PVTPL F-BRASILE S P A/F-BRASILE US LLC FIXED 7.375% 08-15-2026
PVTPL COMMSCOPE TECHNOLOGIES LLC 144A BNDS 5.0% DUE 03-01-2024	PVTPL DCP MIDSTREAM LLC 5.85 DUE 05-21-2043 BEO	PVTPL FINANCIAL & RISK US HLDGS INC 6.25% DUE 05-15-2026
PVTPL COMMUNICATIONS SALES & LEASING INC 7.125% 12-15-2020	PVTPL DEL MONTE FOODS INC 11.875% DUE 05-15-2025/05-15-2020	PVTPL FINANCIAL & RISK US HLDGS INC 8.25% 11-15-2026
PVTPL COMMUNICATIONS SALES & LEASING INC RT 6.0% DUE 04-15-2024	PVTPL DENBURY RES INC 7.75% DUE 02-15-2024	PVTPL FIRST QUANTUM MINERALS LTD 6.875% 03-01-2026
PVTPL COMMUNITY HEALTH SYSTEMS INC (NEW) 8.125% DUE 06-30-2027	PVTPL DIAMOND SPORTS GR / DIAMON 5.375% 08-15-2026 BEO	PVTPL FIRST QUANTUM MINERALS LTD 7.25% DUE 04-01-2023
PVTPL COMPASS MINERALS INTERNATIONAL INC 6.75% 12-01-2027	PVTPL DIAMOND SPORTS GR/DIAMON 6.625% DUE 08-15-2027 BEO	PVTPL FIRST QUANTUM MINERALS LTD NTS DUE 2024 6.5% 03-01-2020
PVTPL CONSOLIDATED ENERGY FIN S A SR NT 6.875% DUE 06-15-2020	PVTPL DIGICEL HLDGS BERMUDA LTD/DIGICEL 8.75% 05-25-2024	PVTPL FIRST QUANTUM MINERALS SR NT 144A 7.5% DUE 04-01-2025/04-01-2025
PVTPL CONSTELLIUM N V 5.875% 02-15-2026	PVTPL DISH DBS CORP 7.375% DUE 07-01-2028 BEO	PVTPL FLEX ACQUISITION CO INC SR 6.875% DUE 01-15-2025
PVTPL CONSTELLIUM N V SR NT 144A 6.625% DUE 03-01-2025/03-01-2025	PVTPL DRAX FINCO PLC 6.625% DUE 11-01-2025	PVTPL FMG RES AUGUST 2006 PTY LTD SR NT 5.125% 03-15-2023
PVTPL COTT HLDGS INC SR 5.5% DUE 04-01-2025 BEO	PVTPL EAGLE INTER GLOBAL HLDG B V/RUYI US FI 7.5% 05-01-2021	PVTPL FRESH MKT INC 1ST PRY SR SECD NT 144A 9.75 DUE 05-01-2020
PVTPL COTY INC SR NT 6.5% DUE 04-15-2026	PVTPL EDGEWELL PERS CARE CO SR NT 144A 5.5% DUE 06-01-2020	PVTPL FXI HLDGS INC 7.875% 11-01-2024
PVTPL CRC ESCROW ISSUER LLC/CRC FINCO INC 5.25% 10-15-2020	PVTPL EG GLOBAL FIN PLC 6.75% DUE 02-07-2025 BEO	PVTPL GAP INC SR SECD NT 144A 8.375% DUE 05-15-2023 BEO
PVTPL CRESTWOOD MIDSTREAM PARTNERS 5.625% 05-01-2027	PVTPL EG GLOBAL FIN PLC 8.5% DUE 10-30-2025	PVTPL GAP INC SR SECD NT 144A 8.625% DUE 05-15-2025/05-07-2020
PVTPL CROWNROCK L P/CROWNROCK FIN INC 5.625% 10-15-2020	PVTPL ELDORADO RESORTS INC SR NT 144A 8.125% DUE 07-01-2020	PVTPL GAP INC SR SECD NT 144A 8.875% DUE 05-15-2027/05-07-2020

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PVTPL GARDA WORLD SECURITY CORP 4.625% DUE 02-15-2027	PVTPL HILCORP ENERGY I L P/HILCORP FIN CO SR NT 144A 6.25%	PVTPL KONINKLIJKE KPN N V CAP SECS 144A 7 DUE 03-28-2073/03-
PVTPL GARTNER INC 4.5% DUE 07-01-2028 BEO	PVTPL HOLLY ENERGY PARTNERS L P/HOLLY ENERGY 5.0% DUE 0	PVTPL KOPPERS INC PA 6.0% DUE 02-15-2025 BEO
PVTPL GARTNER INC 5.125% 04-01-2025	PVTPL HOLOGIC INC 4.375% 10-15-2025	PVTPL KRAFT HEINZ FOODS CO 4.875% DUE 10-01-2049 BEC
PVTPL GATES GLOBAL LLC 6.25% DUE 01-15-2026 BEO	PVTPL IAA SPINCO INC 5.5% 06-15-2027	PVTPL KRAFT HEINZ FOODS CO 5.5% DUE 06-01-2050 BEO
PVTPL GFL ENVIRONMENTAL INC 5.125% 12-15-2026	PVTPL IHEARTCOMMUNICATIONS INC 4.75% DUE 01-15-2028/11-22	PVTPL KRAFT HEINZ FOODS CO GTD SR NT 4.25% DUE 03-01-2031
PVTPL GFL ENVIRONMENTAL INC SR SECD NT 144A 4.25% DUE 06-15-2027/06-15-2027	PVTPL IHEARTCOMMUNICATIONS INC SR SECD NT 5.25% 08-15-2027	PVTPL KRAFT HEINZ FOODS CO GTD SR NT 4.625% DUE 10-01-2031
PVTPL GO DADDY OPER CO LLC/GD FIN CO INC 5.25% 12-01-2027	PVTPL IMS HEALTH INC SR 5.0% DUE 10-15-2026/09-28-2016 BEC	PVTPL KRONOS ACQUISITION HLDGS IN 144A 9.0% DUE 08-15-2027
PVTPL GOGO INTER HLDGS LLC/GOGO FIN 9.875% 05-01-2024	PVTPL INCEPTION MRGR/RACKSPACE 8.625% 11-15-2024	PVTPL LABL ESCROW ISSUER LLC FIXED 6.75% 07-15-2026
PVTPL GRACE W R & CO-CONN 5.125% DUE 10-01-2021 BEO	PVTPL INTERNATIONAL GAME TECHNOLOGY 6.25% 01-15-2027	PVTPL LAMAR MEDIA CORP 3.75% DUE 02-15-2028 BEO
PVTPL GRACE W R & CO-CONN NT 144A 4.875% DUE 06-15-2027/06-15-2027	PVTPL INTERNATIONAL GAME TECHNOLOGY PLC 5.25% DUE 01-15-2027	PVTPL LAMB WESTON HLDGS INC SR NT 144A 4.875% DUE 05-15-2027
PVTPL GRAY ESCROW INC SR NT 7.0% 05-15-2027	PVTPL INTERNATIONAL GAME TECHNOLOGY PLC SR SECD 6.5% DUE 01-15-2027	PVTPL LCPR SR SECD FING DESIGNATED ACTIVITY CO 6.75 10-15-2027
PVTPL GRAY TELEVISION INC SR 5.125% 10-15-2024	PVTPL IQVIA INC 5.0% 05-15-2027	PVTPL LEVEL 3 FING INC 4.25% DUE 07-01-2028 BEO
PVTPL GRAY TELEVISION INC SR NT 144A 5.875% DUE 07-15-2026/07-15-2026	PVTPL IRON MTN INC NEW 4.875% DUE 09-15-2029 BEO	PVTPL LEVEL 3 FING INC 4.625% DUE 09-15-2027/09-25-2019
PVTPL GREENEDEN U S HLDGS II LLC 10.0% 11-30-2024	PVTPL IRON MTN INC NEW 5.0% DUE 07-15-2028	PVTPL LEVI STRAUSS & CO NEW SR NT 144A 5% DUE 05-01-2025/04-15-2025
PVTPL GREIF INC 6.5% DUE 03-01-2027 BEO	PVTPL IRON MTN INC NEW 5.25% DUE 07-15-2030	PVTPL LIFEPOINT HEALTH INC 6.75% DUE 04-15-2025 BEO
PVTPL GRUBHUB HLDGS INC SR NT 5.5% DUE 07-01-2027/06-10-2027	PVTPL IRON MTN INC NEW BDS 144A 5.625% DUE 07-15-2032/06-21-2027	PVTPL LIONS GATE CAP HLDGS LLC SR NT 6.375% 02-01-2024
PVTPL GW B-CR SEC CORP 9.5% DUE 11-01-2027	PVTPL IRON MTN INC NEW SR NT 144A 5.25% DUE 03-15-2028/12-21-2027	PVTPL LIVE NATION ENTMT IN 4.75% DUE 10-15-2027
PVTPL HANESBRANDS INC 5.375% DUE 05-15-2025 BEO	PVTPL ITHACA ENERGY NORTH 9.375% DUE 07-15-2024	PVTPL LIVE NATION ENTMT INC 4.875% DUE 11-01-2024
PVTPL HANESBRANDS INC SR 144A 4.875% DUE 05-15-2026/05-06-2026	PVTPL J2 CLOUD LLC/GLOBAL INC 6.0% 07-15-2025	PVTPL MACYS INC SR SECD NT 144A 8.375% DUE 06-15-2025/06-15-2025
PVTPL HANESBRANDS INC SR NT 144A 4.625% DUE 05-15-2024/05-01-2024	PVTPL JAGUAR HLDG CO II/PPD DEV L P SR NT 144A 4.625 DUE 06-15-2027	PVTPL MARRIOTT OWNERSHIP RESORTS INC 6.125% DUE 09-15-2027
PVTPL HARLAND CLARKE HLDGS CORP SR NT 9.25 DUE 03-01-2027	PVTPL JAGUAR LD ROVER AUTOMOTIVE PLC 5.625 DUE 02-01-2027	PVTPL MASONITE INTL CORP 5.375% 02-01-2028
PVTPL HARLAND CLARKE HLDGS CORP SR SECD 8.375% DUE 08-15-2027	PVTPL JAGUAR LD ROVER AUTOMOTIVE PLC GTD 4.5% 10-01-2027	PVTPL MATCH GROUP INC 4.125% DUE 08-01-2030
PVTPL HARSCO CORP 5.75% 07-31-2027	PVTPL JBS INVTS II GMBH 5.75% 07-30-2028 BEO	PVTPL MATCH GROUP INC SR NT 144A 4.625% DUE 06-01-2028/05-15-2028
PVTPL HD SUPPLY INC 5.375% 10-15-2026	PVTPL JBS USA LLC/JBS USA FIN INC 5.875% 07-15-2024	PVTPL MATTAMY GROUP CORP 5.25% DUE 12-15-2027 BEO
PVTPL HEINZ H J FIN CO GTD NT 144A 7.125% DUE 08-01-2039 BEC	PVTPL KAISER ALUM CORP 4.625% DUE 03-01-2028/11-26-2019	PVTPL MATTEL INC 144A 6.75% 12-31-2025
PVTPL HERC HLDGS INC 5.5% DUE 07-15-2027 BEO	PVTPL KAR AUCTION SVCS INC 5.125% DUE 06-01-2025 BEC	PVTPL MATTEL INC SR NT 144A 5.875% DUE 12-15-2027/11-20-2019
PVTPL HESS MIDSTREAM OPERATIONS LP 5.625% DUE 02-15-2027	PVTPL KFC HLDG / PIZZA HUT / TACO 4.75% DUE 06-01-2027	PVTPL MDC PARTNERS INC 6.5% DUE 05-01-2024
PVTPL HESS MIDSTREAM PARTNERS LP 5.125% 06-15-2028	PVTPL KFC HLDG CO / PIZZA HUT HLDGS LLC / 144A 5.0% 06-01-2027	PVTPL MEDNAX INC 6.25% 01-15-2027 BEO
PVTPL HILCORP ENERGY I L P / HILCORP FINCO 5 DUE 12-01-2027	PVTPL KFC HLDG CO/PIZZA HUT HLDGS LLC/TACO 144A BND	PVTPL MEDNAX INC SR 144A 5.25% DUE 12-01-2023/12-01-2019

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PVTPL MEG ENERGY CORP 7.125% 02-01-2027	PVTPL NEXTERA ENERGY OPER PARTNERS LP 4.25% 09-15-2024	PVTPL PISCES MIDCO INC SR NT 144A 8% DUE 04-15-2026/04-12-2021
PVTPL MEG ENERGY CORP SR 144A 7% DUE 03-31-2024/09-30-2024	PVTPL NEXTERA ENERGY OPER PARTNERS LP 144A 4.25% 07-15-2020	PVTPL PLANTRONICS INC SR DEB 144A 5.5% DUE 05-31-2023/05-15-2023
PVTPL MELCO RESORTS FIN LTD 5.375% DUE 12-04-2029 BEO	PVTPL NEXTERA ENERGY OPER PARTNERS LP 3.875% DUE 10-15-2020	PVTPL PLASTIPAK HLDGS INC BNDS 6.25% DUE 10-15-2025
PVTPL MELCO RESORTS FIN LTD 5.625% 07-17-2027	PVTPL NIELSEN CO LUX SARL/THE 5.0% DUE 02-01-2025 BEO	PVTPL PLATFORM SPECIALTY PRODS CORP 5.875% DUE 12-01-2025
PVTPL MELCO RESORTS FINANCE LIMITED CORP 5.25% 04-26-2026	PVTPL NOVELIS CORP 144A 5.875% DUE 09-30-2026/09-14-2016	PVTPL POLARIS INTER CORP 8.5% 12-01-2022
PVTPL MGM CHINA HLDGS LTD 5.375% 05-15-2024	PVTPL NOVELIS CORP 4.75% DUE 01-30-2030 BEO	PVTPL POST HLDGS INC 144A 5% DUE 08-15-2026/08-03-2016 B
PVTPL MGM CHINA HLDGS LTD 5.875% 05-15-2026	PVTPL NRG ENERGY INC FIXED 5.25% 06-15-2029 BEO	PVTPL POST HLDGS INC SR 5.75% DUE 03-01-2027 BO
PVTPL MGM CHINA HLDGS LTD 5.25% DUE 06-18-2025/06-18-2025	PVTPL OCI NV 5.25% DUE 11-01-2024	PVTPL POST HLDGS INC SR NT 144A 5.5% DUE 12-15-2029/07-03-2016
PVTPL MGM GROWTH PPTYS OPER PARTNERSHIP LP/M 4.625% DL	PVTPL OCI NV 6.625% DUE 04-15-2023 BEO	PVTPL POST HLDGS INC SR NT 144A 5.625% 01-15-2028
PVTPL MICHAELS STORES INC SR NT 144A 8% DUE 07-15-2027/07-15-2027	PVTPL OLYMPUS MERGER SUB INC 8.5% DUE 10-15-2025 BEO	PVTPL PQ CORP SR SECD 6.75% DUE 11-15-2022/05-04-2016 B
PVTPL MILLICOM INTL CELLULAR FIXED 6.25% 03-25-2029 BEO	PVTPL OPEN TEXT CORP 3.875% DUE 02-15-2028 BEO	PVTPL PRESTIGE BRANDS INC 6.375% DUE 03-01-2024/03-01-2019
PVTPL MINERAL RES LTD FIXED 8.125% 05-01-2027 BEO	PVTPL OPEN TEXT CORP BD 144A 5.875% DUE 06-01-2026/05-31-2026	PVTPL PRIME SEC ONE MS INC 1ST PRIORITY SR SECD 4.875 DUE 07-15-2029
PVTPL MOSS CREEK RES HLDGS INC FIXED 10.5% 05-15-2027 BEO	PVTPL OPEN TEXT HLDGS INC 4.125% DUE 02-15-2030	PVTPL PRIME SEC SVCS BORROWER LLC/PRIME FIN 5.25% 04-15-2029
PVTPL MSCI INC 4.0% DUE 11-15-2029	PVTPL OUTFRONT MEDIA CAP 4.625% DUE 03-15-2030	PVTPL PRIME SEC SVCS BORROWER LLC/PRIME FIN 5.75% 04-15-2029
PVTPL MSCI INC SR NT 144A 3.875% DUE 02-15-2031/05-26-2020 B	PVTPL OUTFRONT MEDIA CAP LLC / OUTFRONT MEDIA CAP CORP	PVTPL PRIME SECURITY SERVICES 6.25% 01-15-2028
PVTPL MSCI INC T 4.75% 08-01-2026	PVTPL OWENS-BROCKWAY GLASS CONTAINER INC 6.625% 05-13-2027	PVTPL RADIOLOGY PARTNERS INC 9.25% DUE 02-01-2028
PVTPL NABORS INDS LTD 7.25% DUE 01-15-2026	PVTPL PACIFIC DRILLING ESC ISS 8.375% DUE 10-01-2023	PVTPL RAIN CII CARBON LLC/CII 7.25% DUE 04-01-2025 BEO
PVTPL NAVISTAR INTL CORP NEW 6.625% 11-01-2025	PVTPL PANTHER BF AGGREGATOR 2 LP FIXED 8.5% 05-15-2027	PVTPL RBS GLOBAL & REXNORD LLC 4.875% 12-15-2025
PVTPL NAVISTAR INTL CORP NEW SR SECD NT 9.5% DUE 05-01-2025	PVTPL PANTHER BF AGGREGATOR 2 LP/PANTHER 6.25% 05-15-2022	PVTPL REALOGY GROUP LLC/REALOGY CO-ISSUER CO 5.25% 12-15-2025
PVTPL NCL CORP LTD 12.25% DUE 05-15-2024 BEO	PVTPL PAR PHARMACEUTICAL INC FIXED 7.5% 04-01-2027 BEO	PVTPL REALOGY GROUP LLC/REALOGY CO-ISSUER FIXED 9.375% 12-15-2025
PVTPL NCL CORP LTD SR NT 3.625% DUE 12-15-2024	PVTPL PARKLAND FUEL CORP 5.875% DUE 07-15-2027 BEO	PVTPL REYNOLDS GROUP ISSUER INC/REYNOLDS 144A 5.125 DUE 07-15-2029
PVTPL NCR CORP 5.75% 09-01-2027	PVTPL PARSLEY ENERGY LLC/FINAN 144A 5.375% DUE 01-15-2022	PVTPL RITCHIE BROS AUCTIONEERS INC 144A 5.375% DUE 01-15-2022
PVTPL NCR CORP 6.125% DUE 09-01-2029	PVTPL PBF HLDG CO LLC 9.25% 05-15-2025	PVTPL RITE AID CORP 7.5% DUE 07-01-2025 BEO
PVTPL NEPTUNE ENERGY BONDCO PLC 6.625% 05-15-2025	PVTPL PBF HLDG CO LLC/PBF FIN CORP 6.0% 02-15-2028	PVTPL RITE AID CORP SR 144A 6.125% DUE 04-01-2023/04-01-2020
PVTPL NEPTUNE FINCO CORP SR 6.625% DUE 10-15-2025/10-15-2025	PVTPL PEABODY SECS FIN CORP 144A 6.375 DUE 03-31-2021	PVTPL ROCKIES EXPRESS PIPELINE LLC 6.875% DUE 04-15-2040/04-15-2040
PVTPL NETFLIX INC 4.875% DUE 06-15-2030/10-25-2019 BEO	PVTPL PETSMAART INC 5.875% DUE 06-01-2025	PVTPL ROCKIES EXPRESS PIPELINE LLC FIXED 4.95% 07-15-2029 BEO
PVTPL NETFLIX INC FIXED 5.375% 11-15-2029 BEO	PVTPL PETSMAART INC SR NT 8.875% DUE 06-01-2025 BEO	PVTPL ROYAL CARIBBEAN CRUISES LTD 9.125% DUE 06-15-2023 BEO
PVTPL NETFLIX INC SR NT 144A 3.625% DUE 06-15-2025/04-28-2020	PVTPL PFG ESCROW CORP 5.5% DUE 10-15-2027/09-27-2027	PVTPL SABRE GBL INC 9.25% DUE 04-15-2025
PVTPL NEXSTAR ESCROW INC SR NT 144A 5.625% DUE 07-15-2022	PVTPL PILGRIMS PRIDE CORP NEW SR NT 5.875% 09-30-2027	PVTPL SABRE GBL INC SR SECD NT 144A 5.25% DUE 11-15-2023/11-15-2023

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PVTPL SABRE GLBL INC SR SECD NT 144A 5.375% DUE 04-15-2023/	PVTPL STAPLES INC 7.5% 04-15-2026	PVTPL TEVA PHARMACEUTICAL FIN NETH III B V 7.125% DUE 01-31-2023
PVTPL SBA COMMUNICATIONS CORP NEW 3.875% DUE 02-15-2027	PVTPL STAPLES INC 10.75% 04-15-2027	PVTPL TOPAZ SOLAR FARMS LLC 5.75% DUE 09-30-2039 BEO
PVTPL SCIENTIFIC GAMES INTL INC 5.0% 10-15-2025	PVTPL STAR MERGER SUB INC 10.25% DUE 02-15-2027 BEO	PVTPL TPC GROUP INC SR SECD NT 144A 10.5% 08-01-2024
PVTPL SCIENTIFIC GAMES INTL INC 7.25% DUE 11-15-2029	PVTPL STARS GROUP HLDGS B V/STARS GROUP US C SR NT 7.0% 0	PVTPL TRANSDIGM INC 6.25% 03-15-2026
PVTPL SCIENTIFIC GAMES INTL INC SR NT 144A 8.25% 03-15-2026	PVTPL STATION CASINOS LLC SR NT 5% DUE 10-01-2025/09-21-2026	PVTPL TRANSDIGM INC 8% DUE 12-15-2025/04-08-2020 BEO
PVTPL SELECT MEDICAL CORP 6.25% DUE 08-15-2026 BEO	PVTPL STD INDS INC DEL 4.75% 01-15-2028	PVTPL TRANSOCEAN INC SR NT 7.25% 11-01-2025 BEO
PVTPL SENSATA TECHNOLOGIES B V 5.0% 10-01-2025 BEO	PVTPL STENA AB 144A 7% DUE 02-01-2024 BEO	PVTPL TRANSOCEAN PONTUS LTD 6.125% DUE 08-01-2025
PVTPL SENSATA TECHNOLOGIES B V SR NT 144A 4.875% DUE 10-15-2025	PVTPL STERICYCLE INC SR NT 5.375% DUE 07-15-2024	PVTPL TRANSOCEAN POSEIDON LTD SR SECD NT 6.875% 02-01-2027
PVTPL SERVICEMASTER CO 5.125% 11-15-2024	PVTPL SYMANTEC CORP 5.0% DUE 04-15-2025	PVTPL TRINSEO MATLS OPER S C A/TRINSEO 5.375% DUE 09-01-2025
PVTPL SESI L L C 7.125% 12-15-2021	PVTPL TALEN ENERGY SUPPLY LLC 7.25% 05-15-2027	PVTPL TRIVIUM PACKAGING FIN 8.5% DUE 08-15-2027 BEO
PVTPL SHELF DRILLING HLDGS LTD SR NT 8.25% 02-15-2025	PVTPL TALEN ENERGY SUPPLY LLC SR NT 10.5% DUE 01-15-2026	PVTPL TRIVIUM PACKAGING FIN B V SR SECD NT 144A 5.5% DUE 08-15-2027
PVTPL SILGAN HLDGS INC SR NT 144A 4.125% DUE 02-01-2028/11-15-2028	PVTPL TALLGRASS ENERGY PARTNERS LP 5.5% DUE 01-15-2028	PVTPL TRONOX INC 0.0% 05-01-2025
PVTPL SINCLAIR TELEVISION GROUP INC 5.5% DUE 03-01-2030 BEO	PVTPL TALLGRASS ENERGY PARTNERS LP/TALLGRASS SR 5.5% 09-15-2028	PVTPL TRONOX INC SR NT 144A 6.5% 04-15-2026
PVTPL SINCLAIR TELEVISION GROUP INC 5.625% DUE 08-01-2024/07-15-2024	PVTPL TARGA RES PARTNERS LP/TARGA RES PARTNE 5.5% DUE 03-15-2028	PVTPL TULLOW OIL PLC GTD SR NT 6.25% DUE 04-15-2022/04-15-2023
PVTPL SIRIUS XM HOLDINGS INC 5.0% DUE 08-01-2027	PVTPL TAYLOR MORRISON CMNTYS INC SR NT 5.875% 06-15-2027	PVTPL TUTOR PERINI CORP 6.875% DUE 05-01-2025
PVTPL SIRIUS XM RADIO INC 5.375% DUE 04-15-2025	PVTPL TEAM HEALTH HOLDINGS INC 144A 6.375% DUE 02-01-2025	PVTPL UBER TECHNOLOGIES INC 7.5% DUE 11-01-2023
PVTPL SIRIUS XM RADIO INC 4.125% DUE 07-01-2030/06-11-2020 B	PVTPL TEGNA INC 144A 5.0% DUE 09-15-2029 BEO	PVTPL UBER TECHNOLOGIES INC 8% DUE 11-01-2026 BEO
PVTPL SIRIUS XM RADIO INC 5.375% 07-15-2026	PVTPL TEGNA INC SR NT 144A 4.625% DUE 03-15-2028	PVTPL UBER TECHNOLOGIES INC SR NT 144A 7.5% DUE 05-15-2025
PVTPL SIRIUS XM RADIO INC 5.5% DUE 07-01-2029	PVTPL TELEFLEX INC SR NT 144A 4.25% DUE 06-01-2028/05-27-2020	PVTPL UNITI GROUP LP/UNITI FIBER HLDGS INC/7.875% DUE 02-15-2025
PVTPL SIRIUS XM RADIO INC FIXED 4.625% 07-15-2024	PVTPL TELESAT CDA 6.5% 10-15-2027	PVTPL UNIVISION COMMUNICATIONS INC SR SECD NT 144A 5.125% 07-15-2024
PVTPL SIRIUS XM RADIO INC SR NT 144A 3.875% DUE 08-01-2022/C	PVTPL TEMPO ACQUISITION LLC/TEMPO ACQUISITIO 6.75% 06-01-2025	PVTPL UNIVISION COMMUNICATIONS INC SR SECD NT 144A 6.625% 07-15-2024
PVTPL SIRIUS XM RADIO INC SR NT 144A 4.625% DUE 05-15-2023/C	PVTPL TENET HEALTHCARE CORP 4.625% 09-01-2024	PVTPL UPC HLDG BV SR 5.5% 01-15-2028
PVTPL SIX FLAGS ENTMT CORP NEW 4.875% DUE 07-31-2024/C	PVTPL TENET HEALTHCARE CORP 4.875% 01-01-2026	PVTPL US FOODS INC 5.875% 06-15-2024
PVTPL SIX FLAGS ENTMT CORP NEW SR NT 5.5% DUE 04-15-2027	PVTPL TENET HEALTHCARE CORP 5.125% 11-01-2027	PVTPL VAIL RESORTS INC 6.25% 05-15-2025
PVTPL SIX FLAGS THEME PARKS INC SR SECD NT 144A 7% DUE 07-01-2027	PVTPL TENET HEALTHCARE CORP 4.625% DUE 06-15-2028 BEO	PVTPL VALEANT PHARMACEUTICALS INTL 8.5% 01-31-2027
PVTPL SM ENERGY CO 10.0% DUE 01-15-2025 BEO	PVTPL TENET HEALTHCARE CORP 6.25% 02-01-2027	PVTPL VALEANT PHARMACEUTICALS INTL BNDS 9.0% DUE 12-15-2025
PVTPL SPIRIT AEROSYSTEMS INC 7.5% DUE 04-15-2025/04-17-2020	PVTPL TENET HEALTHCARE CORP 7.5% DUE 04-01-2025 BEO	PVTPL VALEANT PHARMACEUTICALS USD SR 6.125% DUE 04-15-2025
PVTPL SS&C TECHNOLOGIES INC 144A 5.5% 03-28-2019	PVTPL TEREX CORP BNDS 144A 5.625% DUE 02-01-2025	PVTPL VALVOLINE INC 4.25% DUE 02-15-2030
PVTPL SSL ROBOTICS LLC 9.75% 12-31-2023	PVTPL TERRAFORM PWR OPER 4.25% 01-31-2023	PVTPL VECTOR GROUP LTD 10.5% 11-01-2026

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PVTPL VEDANTA RES FIN II PLC 8.0% DUE 04-23-2023	PVTPL WTT INVT LTD 5.5% DUE 11-21-2022	QURATE RETAIL INC 8.25% DUE 02-01-2030
PVTPL VEDANTA RES FIN II PLC 9.25% 04-23-2026	PVTPL WYNDHAM HOTELS & RESORTS INC 5.375% 04-15-2026	QVC INC 4.375% DUE 03-15-2023
PVTPL VEON HLDGS B V 4.0% 04-09-2025	PVTPL WYNN LAS VEGAS LLC/CAP CORP SR 4.25% DUE 05-30-2026	QVC INC 4.45% DUE 02-15-2025
PVTPL VERICAST CORP/HARLAND CLARKE CO/VALA 12.5% 05-08-2026	PVTPL WYNN LAS VEGAS LLC/WYNN LAS VEGAS CAP 5.5% DUE 03-15-2026	QVC INC 4.75% DUE 02-15-2027
PVTPL VERSCEND ESCROW CORP 9.75% 08-15-2026	PVTPL WYNN MACAU LTD 5.125% DUE 12-15-2029	BEO QVC INC 4.85% DUE 04-01-2024
PVTPL VERTICAL U S NEWCO INC 5.25% DUE 07-15-2027	PVTPL WYNN RESORTS FIN LLC/WYNN RESORTS CAP 7.75% DUE 04-15-2026	QWEST CORP 6.75% DUE 12-01-2021
PVTPL VIASAT INC 5.625%E 04-15-2027	PVTPL WYNN RESORTS FIN LLC/WYNN RESORTS CAP SR NT 5.125%	RANGE RES CORP 4.875% DUE 05-15-2025
PVTPL VIASAT INC SR NT 144A 5.625% 09-15-2025	PVTPL XPO LOGISTICS INC 6.5% 06-15-2022	RANGE RES CORP 5.0% 03-15-2023
PVTPL VICI PPTYS /NT 4.25% DUE 12-01-2026	PVTPL XPO LOGISTICS INC 6.75% 144A 08-15-2024	RANGE RES CORP 9.25% DUE 02-01-2026
PVTPL VICI PPTYS L P / VICI NT CO INC 3.5% 02-15-2025	PVTPL XPO LOGISTICS INC SR NT 144A 6.125% DUE 09-01-2023/C	RCI BANQUE 2.625% 18/02/2030
PVTPL VICI PPTYS L P/VICI NT 4.625% DUE 12-01-2029	PVTPL XPO LOGISTICS INC SR NT 144A 6.25% DUE 05-01-2025/04-28	REALOGY GROUP LLC 7.625% DUE 06-15-2025
PVTPL VICI PPTYS L P/VICI NT CO INC 4.125% DUE 08-15-2030	PVTPL YUM BRANDS INC SR NT 144A 7.75% DUE 04-01-2025/04-01	REDE D OR FIN S A 4.95% GTD SNR 17/01/28USD
PVTPL VICI PROPERTIES INC 3.75% DUE 02-15-2027	PVTPL ZAYO GROUP HLDGS INC SR NT 144A 6.125% DUE 03-01-2026	REDE D OR FINANCE S A R L CORP 4.5% 01-22-2030
PVTPL VIDEOTRON LTD / VIDEOTRON LTEE 5.375 DUE 06-15-2024	PVTPL ZF NORTH AMER CAP INC NT 144A 4.75% DUE 04-29-2025	REFINITIV US HLDGS INC 4.5% 05-15-2026
PVTPL VIKING CRUISES LTD 5.875% DUE 09-15-2027	BEO PVTPL ZF NORTH AMER CAP INC NT 144A 4.5% DUE 04-29-2022	BEC RENAULT S.A 1% SNR EMTN 18/04/2024 EUR
PVTPL VINE OIL & GAS LP/VINE OIL & GAS FIN C 8.75% DUE 04-15-2026	PVTPL ZIGGO B V SR SECD NT 4.875% DUE 01-15-2030	BEO RENAULT SA 1.125% SNR 04/10/2027 EUR
PVTPL VIRGIN MEDIA SECD FIN PLC 5.5% DUE 08-15-2026/04-26-201	PVTPL ZIGGO BD CO BV 5.125% DUE 02-28-2030	RENAULT SA 1.25% SNR EMTN 24/06/25 EUR
PVTPL VISTRA OPERATIONS CO LLC 5.0% 07-31-2027	PVTPL ZOOMLION H K SPV CO LTD GTD SR NT 144A 6.125% DUE 12-15-2026	RENAULT SA 1% SNR EMTN 08/03/2023 EUR
PVTPL VISTRA OPERATIONS CO LLC 5.5% DUE 09-01-2026	BEO PVTPL1 NIELSEN FIN LLC 144A 5 DUE 04-15-2022	RENAULT SA 1% SNR EMTN 28/11/2025 EUR
PVTPL VISTRA OPERATIONS CO LLC SR NT 144A 5.625% 02-15-2026	PVTPL NEXTERA ENERGY OPER PARTNERS LP SR NT 4.5% 09-15-2026	RENAULT SA 2% SNR EMTN 28/09/2026 EUR
PVTPL VTR COMUNICACIONES SPA 144A 5.125% DUE 01-15-2028/0	PVTPL TRIUMPH GROUP INC 6.25% DUE 09-15-2024	RENEW POWER LIMITED 6.67% 03-12-2024
PVTPL VTR FIN N V 6.375% DUE 07-15-2028	BEO PVTPL COMMUNITY HEALTH SYSTEMS INC(NEW) STEP DOWN 06-15-2026	REPSOL INTL FINANC 3.75%-FRN GTD SUB PERP EUR
PVTPL WATCO COS L L C/WATCO FIN CORP SR NT 144A 6.5% DUE 03-15-2026	Q-PARK HOLDING I 2% SNR SEC 01/03/2027	EUR REPSOL INTL FINANC 4.247%-FRN GTD SUB PERP EUR
PVTPL WESCO DISTR INC 7.125% DUE 06-15-2025	QEP RES INC 5.625% 03-01-2026	REPSOL INTL FINANC 4.5%-FRN GTD 25/03/2075 EUR
PVTPL WESCO DISTR INC 7.25% DUE 06-15-2028	QEP RESOURCES INC 5.25% 05-01-2023	REXEL 2.125% 15/06/2025
PVTPL WEST STR MERGER SUB INC SR 6.375% DUE 09-01-2025	BEO QORVO INC 4.375% DUE 10-15-2029	REXEL 2.75% SNR 15/06/2026 EUR
PVTPL WILLIAM CARTER CO SR NT 5.625% 03-15-2027	QORVO INC 5.5% 07-15-2026	REYNOLDS GROUP 7% DUE 07-15-2024
PVTPL WMG ACQUISITION CORP 3.875% DUE 07-15-2030/06-29-2	QUATRIM S.A.S 5.875% GTD 15/01/2024	EUR ROSSINI SARL 6.75% SNR SEC 30/10/25 EUR
PVTPL WOLVERINE ESCROW LLC 8.5% DUE 11-15-2024	QUEBECOR MEDIA INC 5.75% DUE 01-15-2023	ROYAL CARIBBEAN 5.25% DUE 11-15-2022

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ROYAL CARIBBEAN CRUISES 3.7% 03-15-2028	SFR GROUP SA BNDS 144A 7.375% 01/05/26	SPECTRUM BRANDS 5.75% DUE 07-15-2025
RUMO LUXEMBOURG S 5.875% GTD SNR 18/01/25 USD	SHANDONG IRON.XIN. 6.85% GTD SNR 25/09/22 USD	SPIE 2.625% SNR 18/06/2026 EUR
RUMO LUXEMBOURG SARL 7.375% 02-09-2024 BEO	SHIMAO PROPERTY HO 4.75% SNR 03/07/2022 USD	SPIE 3.125% 22/03/2024
SAIPEM FINANCE INT 2.625% GTD SNR 07/01/25 EUR	SHUI ON DEVEL HLDS 6.4%-FRN GTD SNR PERP USD	SPIRIT AEROSYSTEMS 4.6% DUE 06-15-2028
SAIPEM FINANCE INT 2.75% GTD SNR 05/04/22 EUR	SIG COMBIBLOC GROU 2.125% SNR 18/06/2025 EUR	SPRINT CAP CORP 6.875% DUE 11-15-2028
SAIPEM FINANCE INT 3.75% GTD SNR 08/09/23 EUR	SIGMA HOLDCO BV 5.75% 15/05/2026	SPRINT CAPITAL CP 8.75% GTD SNR 15/03/32 USD
SALLY HLDGS LLC 5.625% GTD SNR 01/12/25 USD	SILGAN HLDGS INC 2.25% 01/06/2028 DUAL CURR	SPRINT CORP 7.125% DUE 06-15-2024
SAN MIGUEL CORP 4.875% SNR MTN 26/04/23 USD	SILGAN HLDGS INC 3.25% SNR 15/03/2025 EUR	SPRINT CORP FIXED 7.625% DUE 02-15-2025
SASOL FING INTL 4.5% DUE 11-14-2022	SIMMONS FOODS INC 5.75% DUE 11-01-2024	SPRINT CORP FIXED 7.625% DUE 03-01-2026
SASOL FING USA LLC 5.875% DUE 03-27-2024	SMC GLOBAL POWER H 5.7%-FRN SNR PERP USD1000	SPRINT CORPORATION 7.25% DUE 09-15-2021
SASOL FING USA LLC 6.5% DUE 09-27-2028	SMC GLOBAL POWER H 6.5%-FRN SNR PERP USD1000	SPRINT CORPORATION 7.875% DUE 09-15-2023
SBA COMMUNICATIONS 4.875% DUE 09-01-2024	SMC GLOBAL PWR 5.95% 31/12/2049	SPRINT NEXTEL CORP 6 DUE 11-15-2022
SBA COMMUNICATIONS FIXED 4% DUE 10-01-2022	SMURFIT KAP ACQ UN 2.375% GTD SNR 01/02/24 EUR	STA CASINOS LLC 4.5% DUE 02-15-2028
SCENERY JOURNEY 11.5% GTD SNR 24/10/22 USD	SMURFIT KAP ACQ UN 2.875% GTD SNR 15/01/26 EUR	STANDARD IND INC 2.25% 21/11/2026
SCENERY JOURNEY 12.0% 24/10/2023	SMURFIT KAPPA 1.5% GTD SNR 15/09/2027 EUR	STAR ENERGY GEOTHE CORP 6.75% DUE 04-24-2033
SCENERY JOURNEY 13.75% GTD SNR 06/11/23 USD	SOFTBANK GROUP 4.0% 20/04/2023	STD INDS INC DEL 4.375% DUE 07-15-2030
SCENERY JOURNEY 13% GTD SNR 06/11/2022 USD	SOFTBANK GROUP 5.0% 15/04/2028	STD INDS INC DEL 5% DUE 02-15-2027
SCIENTIFIC GAMES 7% DUE 05-15-2028	SOFTBANK GROUP CO 3.125% GTD SNR 19/09/25 EUR	STUDIO CITY CO LTD 7.25% DUE 11-30-2021
SCIENTIFIC GAMES 8.625% DUE 07-01-2025	SOFTBANK GROUP CO 4% GTD SNR 19/09/2029 EUR	STUDIO CY FIN LTD 7.25% 11/02/2024
SCRIPPS ESCROW INC FIXED 5.875% DUE 07-15-2027	SOFTBANK GROUP CORP 4.75% 30/07/2025	STYROLUTION GROUP 2.25% 16/01/2027
SELECTA GROUP BV 5.875% GTD 01/02/2024 EUR	SOFTBANK GROUP CORP BNDS 5.25% 28/07/2027	SUBN PROPANE 5.5% DUE 06-01-2024
SENSATA 6.25% DUE 02-15-2026	SOLERA LLC / 10.5% DUE 03-01-2024	SUMMER (BC) HOL 5.75% GTD 31/10/2026 EUR
SERVICE CORP INTL 4.625% DUE 12-15-2027	SOLVAY FIN 5.425% 5.425%-VAR BDS PERP EUR100	SUMMIT MATLS LLC /FIN 6.125% 07-15-2023
SERVICE CORP INTL 5.375% DUE 05-15-2024	SOLVAY FINANCE 5.869%-FRN GTD SUB PERP EUR	SUMMIT MIDSTREAM HLDGS LLC/SUMMIT MIDS 5.75% 04-15-2025
SERVICE CORP INTL FIXED 5.125% 06-01-2029	SOTHEBYS FIXED 7.375% DUE 10-15-2027	SUNAC CHINA CORP BOND 8.35% 19/04/2023
SES SA 4.625%-FRN GTD SUB PERP EUR	SOUTHWESTN ENERGY FIXED 7.5% DUE 04-01-2026	SUNAC CHINA HLDGS 6.5% GTD SNR 10/01/2025 USD
SES SA 5.625%-FRN GTD SUB PERP EUR	SOUTHWESTN ENERGY STEP CPN 6.2% DUE 01-23-2025	SUNAC CHINA HLDGS 7.25% 14/06/2022
SESI L L C FIXED 7.75% DUE 09-15-2024	SPCM SA 2.875% 15/06/2023	SUNAC CHINA HLDGS 7.35% 19/07/2021
SEVEN GENERATIONS 5.375% SNR 30/09/25 USD2000	SPCM SA 4.875% DUE 09-15-2025	SUNAC CHINA HLDGS 7.5% GTD SNR 01/02/2024 USD

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SUNAC CHINA HLDGS 7.875% GTD 15/02/2022 USD	TECHEM VERWALTUNGS 2% GTD SNR SEC 15/07/25 EUR	TELEFONICA(EUROPE) 3.875%-FRN GTD SUB PERP EUR
SUNAC CHINA HLDGS 7.95% 08/08/2022	TECPETROL S A FIXED 4.875% 12-12-2022	TELEFONICA(EUROPE) 3%-FRN GTD SUB PERP EUR
SUNAC CHINA HLDGS 7.95% GTD 11/10/2023 USD	TEEKAY OFFSHORE 8.5% DUE 07-15-2023	TELENET FIN LUX 3.5% SNR SEC 01/03/2028 EUR
SUNCOKE ENERGY 7.5% DUE 06-15-2025	TELE COLUMBUS AG 3.875% SNR SEC 02/05/25EUR	TELENET FIN LUX 5.5% SNR SEC 01/03/2028 USD
SUNOCO LP / SUNOCO 4.875% DUE 01-15-2023	TELE DANMARK AS 5.625% 23/02/2023	TEMPUR SEALY INTL 5.5% DUE 06-15-2026
SUNOCO LP/SUNOCO FIXED 5.5% DUE 02-15-2026	TELECOM ITALIA CAP 6.375% DUE 11-15-2033	TENET HEALTHCARE 6.75% DUE 06-15-2023
SUNOCO LP/SUNOCO FIXED 6% DUE 04-15-2027	TELECOM ITALIA CAP 6% DUE 09-30-2034	TENET HEALTHCARE CORP 4.625% SNR SEC NTS07-15-2024
SYNTHOMER PLC 3.875% 01/07/2025	TELECOM ITALIA CAP 7.2% DUE 07-18-2036	TENET HEALTHCARE CORP 5.125% 05-01-2025
T-MOBILE USA INC 6 03-01-2023	TELECOM ITALIA CAP 7.721% DUE 06-04-2038	TENET HEALTHCARE CORP 8.125 DUE 04-01-2022
T-MOBILE USA INC 4.5% BNDS DUE 02-01-2026	TELECOM ITALIA SPA 2.375% 12/10/2027	TENNECO INC 5% DUE 07-15-2026
T-MOBILE USA INC 4.75% 02-01-2028	TELECOM ITALIA SPA 2.5% SNR EMTN 19/07/23 EUR	TEOLLISUUDEN VOIMA 2.625% SNR 13/01/2023EUR
T-MOBILE USA INC 4% DUE 04-15-2022	TELECOM ITALIA SPA 2.75% SNR EMTN 15/04/25 EUR	TEOLLISUUDEN VOIMA OYJ 1.125% 09/03/2026
T-MOBILE USA INC 5.125% DUE 04-15-2025	TELECOM ITALIA SPA 3.25% 16/01/2023	TEREOS FINANCE GRP 4.125% SNR 16/06/2023EUR
T-MOBILE USA INC 5.375% DUE 04-15-2027	TELECOM ITALIA SPA 3.625% SNR 19/01/2024EUR	TERMOCANDELARIA POWER FIXED 7.875%01-30-2029
T-MOBILE USA INC 6.375% DUE 03-01-2025	TELECOM ITALIA SPA 3.625% SNR 25/05/2026EUR	TERRAFORM PWR OPER 4.75% DUE 01-15-2030
T-MOBILE USA INC 6.5 DUE 01-15-2024	TELECOM ITALIA SPA 3% SNR EMTN 30/09/2025 EUR	TERRAFORM PWR OPER 5% DUE 01-31-2028
T-MOBILE USA INC 6.5% DUE 01-15-2026	TELECOM ITALIA SPA 4% SNR EMTN 11/04/2024 EUR	TERRIER MEDIA 8.875% DUE 12-15-2027
T-MOBILE USA INC 6% DUE 04-15-2024	TELECOM ITALIA SPA 5.25% SNR EMTN 10/02/22 EUR	TERVITA ESCROW CORP 7.625% 12-01-2021
TALEN ENERGY SUP 6.5% DUE 06-01-2025	TELECOM ITALIA SPA 5.25% SNR EMTN 17/03/55 EUR	TEVA 2.2% DUE 07-21-2021
TALKTALK TELECOM 3.875% 20/02/2025	TELECOM ITALIA SPA 5.303% BDS 144A 30/05/24	TEVA 3.15% DUE 10-01-2026
TALLGRASS ENERGY 4.75% DUE 10-01-2023	TELECOM ITALIA SPA 5.875% SNR 19/05/2023GBP	TEVA 3.65% DUE 11-10-2021
TARGA RES PARTNERS 5.25% DUE 05-01-2023	TELECOM ITALIA(SA) 7.75% GTD SNR 24/01/33 EUR	TEVA 6.15% DUE 02-01-2036
TARGA RES PARTNERS 6.75% DUE 03-15-2024	TELEFLEX INC 4.625% 11-15-2027	TEVA PHARM FINANCE 1.125% GTD SNR 15/10/24 EUR
TARGA RES PARTNERS FIXED 5% DUE 01-15-2028	TELEFONICA EUROPE 2.875% 31/12/2049	TEVA PHARM FINANCE 1.625% GTD SNR 15/10/28 EUR
TARGA RES PARTNERS FIXED 6.5% DUE 07-15-2027	TELEFONICA EUROPE 4.375% 31/12/2049	TEVA PHARM FINANCE 2.8% GTD SNR 21/07/2023 USD
TARGA RES PARTNERS FIXED 6.875% 01-15-2029	TELEFONICA EUROPE B V 5.875% 31/12/2049	TEVA PHARM FINANCE 3.25% SNR 15/04/22 EUR1000
TARGA RES PARTNERS LP CORP BD 4.25 DUE 11-15-2023	TELEFONICA(EUROPE) 2.502%-FRN GTD SUB PERP EUR	TEVA PHARM FINANCE 4.5% BDS 01/03/25 EUR1000
TARGA RES PARTNERS/TARGA RES SR NT 5.875% DUE 04-15-2026	TELEFONICA(EUROPE) 2.625%-FRN GTD SUB PERP EUR	TEVA PHARM FINANCE 6% GTD SNR 31/01/25 EUR1000
TDC A/S 3.75% 02/03/2022	TELEFONICA(EUROPE) 3.75%-FRN GTD SUB PERP EUR	TEVA PHARM FINANCE NL II 1.25% 31/03/2023

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TEVA PHARM FNC NL II 1.875% 31/03/2027	TURK TELEKOMUNIKAS 6.875% SNR 28/02/25 USD1000	US FOODS INC 6.25% DUE 04-15-2025
TEVA PHARMA FIN BV 2.95% GTD SNR 18/12/22 USD	TURKCELL ILETISIM 5.75% SNR 15/10/2025 USD	USA COMPRESSION FIXED 6.875% DUE 04-01-2026
TEVA PHARMACEUTICAL B V 6.0% 04-15-2024	TURKCELL ILETISIM HIZMET 5.8% 11/04/2028	USA COMPRESSION PARTNERS LP/USA 6.875% DUE 09-01-2027
TEVA PHARMACEUTICAL FIN NETH III B 6.75%6.75% 03-01-2028	TURKIYE SISE VE CAM FABRIKALARI AS 6.95%03-14-2026	USIMINAS INTERNATIONAL 5.875% 07-18-2026
TEVA PHARMACEUTICAL INDST LTD 4.1% BDS 10-01-2046 USD2000	TVO 2.125% 04/02/2025	UTD RENTALS N AMER 3.875% DUE 11-15-2027
THE VERY GRP FDNG 7.75% GTD 15/11/2022 GBP	TWITTER INC 3.875% DUE 12-15-2027	UTD RENTALS N AMER 4.625% DUE 10-15-2025
THYSSENKRUPP AG MTN 2.5% 25/02/2025	U S CONCRETE INC 6.375% DUE 06-01-2024	UTD RENTALS N AMER 5.5% DUE 05-15-2027
THYSSENKRUPP AG 1.375% SNR 03/03/22 EUR1000	UBER TECHNOLOGIES 7.5% DUE 09-15-2027	UTD RENTALS N AMER 5.875% DUE 09-15-2026
THYSSENKRUPP AG 1.875% SNR 06/03/2023 EUR	ULTRAPAR INTL S A 5.25% DUE 06-06-2029	VALARIS PLC 4.875% 06-01-2022
THYSSENKRUPP AG 2.875% SNR 22/02/24 EUR1000	ULTRAPAR INTL S A 5.25% GTD SNR 06/10/26USD	VALARIS PLC FIXED 7.75% DUE 02-01-2026
TIM SPA 2.875% 28/01/2026	UNDER ARMOUR INC 3.25% DUE 06-15-2026	VALEANT PHARM INTL 9.25% SNR 01/04/26 USD2000
TITAN ACQUISITION 7.75% SNR 15/04/26 USD2000	UNITED GROUP B.V. 3.125% 15/02/2026	VALEANT PHARMACEUTICALS INTL INC CDA GTDSR SECD NT 144A
TRANSDIGM INC 6.375% DUE 06-15-2026	UNITED GROUP B.V. 3.625% 15/02/2028	VALLOUREC SA 2.25% SNR 30/09/2024 EUR
TRANSDIGM INC 6.5% DUE 07-15-2024	UNITED GROUP B.V. 4.875% 01/07/2024	VALLOUREC SA 6.625% SNR 15/10/2022 EUR
TRANSDIGM INC 6.5% DUE 05-15-2025	UNITED RENTALS NORTH AMER INC 4.0% DUE 07-15-2030	VECTOR GROUP LTD 6.125% DUE 02-01-2025
TRANSDIGM INC FIXED 5.5% 11-15-2027	UNITED RENTALS NORTH AMER INC 4.875% DUE01-15-2028	VEDANTA RESOURCES FIXED 6.125% DUE 08-09-2024
TRANSDIGM INC FIXED 7.5% 03-15-2027	UNITED RENTALS NORTH AMER INC 5.25% 01-15-2030	VEDANTA RESOURCES PLC 7.125 DUE 05-31-2023
TRANSOCEAN 5.875% DUE 01-15-2024	UNITED RENTALS NORTH AMER INC 5.5% DUE 07-15-2025	VEDANTA RESOURCES PLC 6.375% 07-30-2022
TRANSOCEAN INC 6.8% DUE 03-15-2038	UNITED RENTALS NORTH AMER INC 6.5% DUE 12-15-2026 REG	VEDANTA RESOURCES PLC SR NT REGS 16 8.25DUE 06-07-2021
TRANSOCEAN INC 7.5% GTD SNR 15/01/2026 USD	UNITED STATES STEEL CORP 6.875% 08-15-2025	VEON HOLDINGS BV 3.95% SNR 16/06/2021 USD
TRANSOCEAN INC 8% DUE 02-01-2027	UNITED STS STL CORP NEW 6.25% DUE 03-15-2026 REG	VEON HOLDINGS BV 4.95% SNR 16/06/24 USD1000
TRANSOCEAN SEDCO FOREX INC 7.5 DUE 04-15-2031 BEO	UNITED STS STL CORP NEW SR SECD NT 144A 12% 06-01-2025	VEON HOLDINGS BV 7.25% SNR 26/04/23 USD1000
TRANSOCEAN SENTRY 5.375% GTD 15/05/2023 USD	UNIVAR SOLUTIONS 5.125% DUE 12-01-2027	VERISIGN INC 4.625 DUE 05-01-2023
TRANSPORT GAS SUR 6.75% SNR 02/05/2025 USD	UNIVISION 5.125% DUE 02-15-2025	VERISIGN INC 5.25% DUE 04-01-2025
TREEHOUSE FOODS 6% DUE 02-15-2024	UPC HOLDING B.V. 3.875% SNR 15/06/2029 EUR	VERISIGN INC FIXED 4.75% DUE 07-15-2027
TRIVIUM PACKAGING 3.75% 15/08/2026	UPCB FINANCE IV LTD 4.0%15/01/2027	VERISURE HOLDINGS 3.5% GTD 15/05/2023 EUR
TULLOW OIL 7% SNR 01/03/2025 USD200000	UPCB FINANCE VII L 3.625% SNR SEC 15/06/29 EUR	VERISURE HOLDINGS 5.75% GTD SNR 01/12/23EUR
TUPRAS(T PETR RAF) 4.5% SNR 18/10/24 USD200000	URALKALI FINAN DAC 4% SNR 22/10/2024 USD200000	VERITAS US INC / 10.5% DUE 02-01-2024
TURK TELEKOMUNIKAS 4.875% SNR 19/06/2024USD	US CELLULAR CORP RT 6.7% DUE 15/12/2033	VERTICAL HOLDCO 6.625% GTD SNR 15/07/28 EUR

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VERTICAL MIDCO 4.375% 15/07/2027	W & T OFFSHORE INC 9.75% DUE 11-01-2023	WYNN MACAU LTD 5.5% 10-01-2027
VIACOM INC NEW 5.875% DUE 02-28-2057	WASTE PRO USA INC 5.5% DUE 02-15-2026	WYNN MACAU LTD FIXED 4.875% 10-01-2024
VIACOM INC NEW FLTG RT 6.25% DUE 02-28-2057	WEATHERFORD INTL LTD SR NT 144A 11.0% 12-01-2024	WYNN MACAU LTD SR NT 144A 5.5% 01-15-2026
VICTORIA PLC 5.25% GTD 15/07/2024 EUR	WEBUILD SPA 1.75% SNR 26/10/2024 EUR	XEROX CORP 4.125% DUE 03-15-2023
VIDEOTRON LTD / 5.125% DUE 04-15-2027	WELL HOPE DEV LTD 3.875% 31/12/2049	YINGDE GASES INVT FIXED 6.25% 01-19-2023
VIDEOTRON LTEE 5% DUE 07-15-2022	WESCO DISTR INC 5.375% DUE 12-15-2021	YUM BRANDS INC 4.75% 144A DUE 01-15-2030
VIRGIN MEDIA 5% DUE 07-15-2028	WESTERN DIG CORP 4.75% DUE 02-15-2026	YUZHOU GROUP HOLDI 7.375% SNR SEC 13/01/26 USD
VIRGIN MEDIA FIN 3.75% 15/07/2030	WESTERN GAS PARTNERS LP 4 DUE 07-01-2022 REG	YUZHOU GROUP HOLDI 8.3% GTD SNR 27/05/2025 USD
VIRGIN MEDIA FIN 5% DUE 07-15-2030	WESTERN MIDSTREAM OPER LP 3.1% DUE 02-01-2025	YUZHOU GROUP HOLDI 8.375% GTD SNR 30/10/24 USD
VIRGIN MEDIA SEC F 4.125% GTD 15/08/2030GBP	WESTN GAS PARTNERS 3.95% DUE 06-01-2025	YUZHOU GROUP HOLDI 8.5% SNR SEC 26/02/2024 USD
VIRGIN MEDIA SEC F 4.25% GTD 15/01/2030 GBP	WESTN GAS PARTNERS 4.65% DUE 07-01-2026	YUZHOU PROPERTIES COMPANY LIMITED 8.5% 04/02/2023
VIRGIN MEDIA SEC F 5.25% GTD 15/05/2029 GBP	WESTN GAS PARTNERS 5.3% 03-01-2048	ZAYO GROUP HLDGS 4% DUE 03-01-2027
VIRGIN MEDIA SEC F 5% SNR SEC 15/04/2027GBP	WESTN MIDSTREAM 4.05% DUE 02-01-2030	ZF EUROPE FIN B.V. 2.0% 23/02/2026
VIRGIN MEDIA SECD 4.5% DUE 08-15-2030	WESTN MIDSTREAM STEP CPN 5.25% DUE 02-01-2050	ZF EUROPE FIN B.V. 2.5% 23/10/2027
VIRGIN MEDIA SECD FIN PLC 5.5% 05-15-2029	WEWORK COS INC 7.875% DUE 05-01-2025	ZF EUROPE FIN B.V. 3.0% 23/10/2029
VIRGIN MEDIA SECURED FINANCE PLC VAR RT 15/01/2025	WILLIAM CARTER CO 5.5% DUE 05-15-2025	ZF EUROPE FINANCE 1.25% GTD SNR 23/10/23EUR
VIRGIN MEDIA VEND3 4.875% SNR SEC 15/07/28 GBP	WILLIAM HILL 4.75% GTD SNR 01/05/26 GBP	ZF N AMER CAP INC 2.75% 27/04/2023
VISTAJET MALTA FIN 10.5% DUE 06-01-2024	WILLIAM HILL 4.875% GTD SNR 07/09/23 GBP	ZIGGO BOND CO 3.375% GTD SNR 28/02/30 EUR
VM HOLDING SA 5.375% GTD SNR 04/05/27 USD	WOLVERINE ESCR LLC 13.125% DUE 11-15-2027	ZIGGO BOND CO 6% SNR 15/01/2027 USD150000
VOC ESCROW LTD 5% DUE 02-15-2028	WOLVERINE ESCR LLC 9% DUE 11-15-2026	ZIGGO BV 2.875% GTD 15/01/2030 EUR
VODAFONE GROUP 3.1%-FRN SUB 03/01/2079 EUR	WPX ENERGY INC 4.5% DUE 01-15-2030	ZIGGO BV 4.25% SNR SEC 15/01/27 EUR
VODAFONE GROUP 4.2%-FRN SUB 03/10/2078 EUR	WPX ENERGY INC 5.25% DUE 09-15-2024	ZIGGO BV 5.5% GTD 15/01/2027 USD
VODAFONE GROUP 4.875%-FRN SUB 03/10/78 GBP	WPX ENERGY INC 5.25% DUE 10-15-2027	
VODAFONE GROUP PLC 7% DUE 04-04-2079	WPX ENERGY INC 5.875% DUE 06-15-2028 REG	
VOLCAN COMPANIA 5.375% DUE 02-02-2022	WPX ENERGY INC 6% DUE 01-15-2022	
VOLVO CAR AB 2.125% GTD SNR 02/04/24 EUR	WPX ENERGY INC 8.25% DUE 08-01-2023	
VOLVO CAR AB 2% GTD SNR 24/01/2025 EUR	WPX ENERGY INC FIXED 5.75% 06-01-2026	
VTR FIN B V 6.875 01-15-2024	WYNDHAM WORLDWIDE CORP 4.25 DUE 03-01-2022 REG	
VZ VENDOR FINANCIN 2.5% SNR 31/01/2024 EUR1000	WYNN LAS VEGAS LLC 5.25% DUE 05-15-2027	

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Emerging Market Debt

&&&BONOS DE TESORERIA 144A 5.94% 12/02/2 029	BLACKROCK AM (IE) ICS LIQUIDITY USD INSTL INC	CBB INTL SUKUK CO 6.25% 14/11/2024
1MDB GLOBAL INVEST 4.4% SNR 09/03/2023 USD	BOLIVIA (ESTADO PLURINATIONAL DE) 4.5% 20/03/2028	CBB INTL SUKUK PRGM SPC 4.5% 30/03/2027
ABU DHABI CRUDE OI 4.6% SNR SEC 02/11/2047 USD	BOLIVIA GOVERNMENT LTD (JERSEY) 4.5% DUE03-20-2028 REG	CHILE(REP OF) 3.24% GTD SNR 06/02/28 USD
AMBER CIRCLE FUNDI 3.25% GTD SNR 04/12/22 USD	BONOS DE TESORERIA BNDS 5.7% 12/08/2024	CHILE(REP OF) 3.86% SNR 21/06/2047 USD
ANGOLA (REP OF) 8% SNR MTN 26/11/2029 USD	BONOS TESORERIA PESOS 6% 01/01/2043	CHILE(REP OF) 4.5% BDS 01/03/2026 CLP
ANGOLA (REP OF) 9.125% SNR MTN 26/11/49 USD	BRAZIL FEDERATIVE REP 2.625 DUE 01-05-2023 REG	CHILE(REP OF) 4.7% SNR 01/09/2030 CLP
ANGOLA (REP OF) 9.375% SNR 08/05/2048 USD	BRAZIL FEDERATIVE REP GLOBAL BD 4.25 DUE01-07-2025 REG	CHILE(REP OF) 4% NTS 01/03/23 CLP5000000
ANGOLA (REP OF) 9.5% SNR SEC 12/11/2025 USD	BRAZIL FEDERATIVE REP GLOBAL BD 5 T BOND 01-27-2045	CHILE(REP OF) 5% BDS 01/03/35 CLP'BTP-20'
ARAB REPUBLIC OF EGYPT 5.875% DUE 11/06/2025	BRAZIL FEDERATIVE REP GLOBAL NT 5.625% DUE 01-07-2041 REG	CHINA GOVT INTL BOND 2.625% 02/11/2027
ARGENTINA REP BD 4.625% 01-11-2023	BRAZIL MINAS SPE VIA STATE OF M.G. 5.333% DUE 02-15-2028/02	CHINA MINMETALS CO 3.75%-FR SNR PERP USD200000
ARGENTINA REP BD 5.875% DUE 01-11-2028 REG	BRAZIL(FED REP OF) 10.25% 10/01/2028 DUAL CURR	CHINA(PEOPLE'S REPUBLIC OF) 3.19% TNOTE(LOCAL CODE 019614
ARGENTINA REP BD 6.875% DUE 01-26-2027 REG	BRAZIL(FED REP OF) 10% GTD SNR 01/01/23 BRL'F	CHINA(PEOPLE'S REPUBLIC OF) 3.25% SNR BDS 22/11/2028 BOND C
ARGENTINA REP BD SER B 7.5% DUE 04-22-2026 REG	BRAZIL(FED REP OF) 12.5% 05/01/2022 DUALCURR	CHINA(PEOPLE'S REPUBLIC OF) 3.29% LOCAL CODE 019616 23/05/
ARGENTINA(REP OF) 5.875% SNR 11/01/28 USD1000	BRAZIL(FED REP OF) 2.625% BDS 05/01/23 USD1000	CHINA(PEOPLES REP) 1.875% SNR 03/12/2022USD
ARGENTINA(REP OF) 6.625% SNR 06/07/28 USD1000	BRAZIL(FED REP OF) 4.25% SNR 07/01/2025 USD	CHINA(PEOPLES REP) 1.95% SNR 03/12/2024 USD
ARGENTINA(REP OF) PAR BD 2.5 D UE 12-31-2040/09-30-2029	BRAZIL(FED REP OF) 4.5% SNR 30/05/29 USD200000	CHINA(PEOPLES REP) 2.125% SNR 02/11/2022USD
ARGENTINA(REPUBLIC OF) DISC BD 0% DUE 12-31-2033/06-30-202	BRAZIL(FED REP OF) 4.625% BDS 13/01/28 USD2000	CHINA(PEOPLES REP) 2.125% SNR 03/12/29 USD1000
ARGENTINA(REPUBLIC OF)SER \$DSC 8.28% BDS31/12/2033 USD IN I	BRAZIL(FED REP OF) 5.625% GTD SNR 21/02/47 USD	CHINA(PEOPLES REP) 2.94% SNR 17/10/24 CNY1000
AZERBAIJAN (REPUBL 3.5% SNR 01/09/32 USD150000	BRAZIL(FED REP OF) 5.625% SNR 07/01/41 USD1000	CHINA(PEOPLES REP) 3.22% SNR 06/12/25 CNY1000
BAHRAIN (KINGDOM) 6.125% SNR 05/07/2022 USD	BRAZIL(FED REP OF) 5% SNR 27/01/2045 USD1000	CHINA(PEOPLES REP) 3.25% SNR 19/10/2023 USD
BAHRAIN (KINGDOM) 6.75% SNR 20/09/2029 USD	BRAZIL(FED REP OF) 6% SNR 07/04/2026 USD200000	CHINA(PEOPLES REP) 3.5% SNR 19/10/28 USD200000
BAHRAIN (KINGDOM) 7.375% SNR MTN 14/05/30 USD	BRAZIL(FED REP OF) 7.125% SNR 20/01/37 USD1000	CNAC (HK) 4.625% 14/03/2023
BAHRAIN (KINGDOM) 7% SNR 26/01/2026 USD200000	BRAZIL(FED REP OF) 8.25% 20/01/34 USD1000	CNAC HK FINBRIDGE 3.5% GTD SNR 19/07/2022 USD
BAHRAIN (KINGDOM) 7% SUK 12/10/2028 USD1000	BRAZIL(FED REP OF) 8.5% SNR 05/01/24 DUAL CURR	CNAC HK FINBRIDGE 4.125% GTD SNR 19/07/27 USD
BAHRAIN(KINGDOM OF) TBOND 5.624% DUE 12/02/202	BRAZIL(FED REP OF) 8.875% SNR 15/04/24 USD1000	CNAC HK FINBRIDGE 5.125% GTD SNR 14/03/28 USD
BAHRAIN(KINGDOM OF) 6% 6.0% 19/09/2044	BRAZIL(FEDERATIVE REPUBLIC OF) 2.875% DUE 06-05-2025	CNOOC CURTIS FUNDI 4.5% GTD SNR 03/10/2023 USD
BANCO NACIONAL D. 4.375% SNR 14/10/2025 USD	BRAZIL(FEDERATIVE REPUBLIC OF) 4.5% 05-30-2029	CODEL CO INC 4.375% DUE 02-05-2049
BANQUE CENT DE TUNISIE 5.75% 30/01/2025	BRAZIL(FEDERATIVE REPUBLIC OF) 3.875	CODELCO INC 3.15% DUE 01-14-2030
BCO NACIONAL DES 5.75% SNR 26/09/2023 USD	CBB INTERNATIONAL SUKUK 6.875% 05/10/2025	CODELCO INC CORP 3.0% 09-30-2029

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CODELCO INC CORP 3.7% 01-30-2050	COSTA RICA(REP OF) 7% NTS 04/04/44 USD1000	DEFAULTED PETROLEOS DE VENEZUELA SA 0.0% 12-31-2040
COLOMBIA REP 5% DUE 06-15-2045 REG	COSTA-RICA(REPUBLIC OF) TREAS BOND 7 DUE 04-04-2044	DEFAULTED PETROLEOS DE VENEZUELA SA 5.375% 12/04/27
COLOMBIA REP GLOBAL BD 3% DUE 01-30-2030REG	COTE D'IVOIRE 5.75%-VAR SNR 31/12/32 USD	DEVELOPMENT BANK OF KAZAKHSTAN 4.125% 10/12/2022
COLOMBIA REP GLOBAL BD 4% DUE 02-26-2024/09-26-2013	COTE D'IVOIRE 6.125% SNR 15/06/2033 USD	DOMINICAN 8.9% 15/02/2023
COLOMBIA REP GLOBAL BD 5.625% DUE 26/02/2044	COTE D'IVOIRE 6.375% SNR 03/03/2028 USD	DOMINICAN REPUBLIC 6.85% 27/01/45
COLOMBIA REP TBOND 4.5% 03-15-2029	CROATIA 6.0% T-BOND 26/01/2024	DOMINICAN REPUBLIC REG 6.85% DUE 01-27-2045 REG
COLOMBIA(REP OF) 10% GTD SNR 24/07/2024 COP	CROATIA(REP OF) 5.5% SNR 04/04/23 USD200000	DOMINICAN REPUBLIC 4.5% DUE 01-30-2030 REG
COLOMBIA(REP OF) 3.875% BDS 25/04/27 USD2000	CZECH REP 4.7% 12/09/2022	DOMINICAN REPUBLIC 5.5% 01-27-2025 REG
COLOMBIA(REP OF) 4.5% GTD SNR 28/01/2026USD	CZECH REPUBLIC 2.4% 17/09/2025	DOMINICAN REPUBLIC 5.5% TBOND 27/01/2025
COLOMBIA(REP OF) 4% SNR 26/02/2024 USD200000	CZECH REPUBLIC 2.5% BDS 25/08/28 CZK1000	DOMINICAN REPUBLIC 5.875% BDS 18/04/24 TBOND
COLOMBIA(REP OF) 5% GTD SNR 15/06/45 USD1000	CZECH(REP OF) 0.25% BDS 10/02/27 CZK10000	DOMINICAN REPUBLIC 5.95% SNR 25/01/2027 USD
COLOMBIA(REP OF) 6% GTD SNR 28/04/28 COP1000	CZECH(REP OF) 0.45% SNR 25/10/23 CZK10000	DOMINICAN REPUBLIC 6.5% SNR 15/02/48 USD150000
COLOMBIA(REP OF) 7.375% SNR 18/09/37 USD1000	CZECH(REP OF) 0.95% BDS 15/05/30 CZK10000	DOMINICAN REPUBLIC 6% SNR 19/07/2028 USD150000
COLOMBIA(REP OF) 8.125% SNR 21/05/24 USD1000	CZECH(REP OF) 1.2% BDS 13/03/31 CZK10000	DOMINICAN REPUBLIC 7.45% NTS 30/04/2044 USD1000 'REGS' 7.45%
COLOMBIA(REP OF) 9.85% 28/06/2027 DUAL CURR	CZECH(REP OF) 1% BDS 26/06/26 CZK10000'95	DOMINICAN REPUBLIC 8.9% 02-15-2023
COLOMBIA(REP OF) GLOBAL BD 6.125% DUE 01-18-2041/10-20-2024	CZECH(REP OF) 2.75% SNR 23/07/29 CZK10000	DOMINICAN REPUBLIC 9.75% SNR 05/06/2026 DOP
COLOMBIA(REPUBLIC OF) 7.5% BD 26/08/2026	CZECH(REP OF) 2% BDS 13/10/2033 CZK10000	DOMINICAN REPUBLIC DOMREP 6.4% DUE 06-05-2049
COLOMBIA(REPUBLIC OF) 2.625% DUE 15/03/2023	CZECH(REP OF) 3.85% SNR 29/09/21 CZK10000	DOMINICAN REPUBLIC TBNDS 6.875% 29/01/2026
COMISION FED ELECT 4.75% SNR 23/02/2027 USD	CZECH(REP OF) 5.7% BDS 25/05/24 CZK10000	DOMINICAN REPUBLIC TBOND 5.875% 01-30-2060
COMISION FEDERAL DE ELECTRICIDAD 4.875% 15/01/2024	DEFAULTED LEBANON(REPUBLIC OF) 0% 31/12/2040	ECUADOR(REP OF) 10.75% BDS 31/01/19 USD2000
CORP NAC DEL COBRE 3.625% SNR 01/08/2027USD	DEFAULTED PETROLEOS DE VENEZUELA SA 6% NTS 15/11/2	ECUADOR(REP OF) 10.75% SNR 28/03/2022 USD
CORP NAC DEL COBRE 4.5% SNR 01/08/47 USD200000	DEFAULTED LEBANON REPUBLIC SNR MTN 0.0% DUE 31-12-2040 REC	ECUADOR(REP OF) 7.875% SNR 23/01/2028 USD
CORP NAC DEL COBRE 4.5% SNR 16/09/25 USD200000	DEFAULTED LEBANON(REPUBLIC OF) 0.0% 31/12/2040	ECUADOR(REP OF) 7.95% GTD SNR 20/06/24 USD
COSTA RICA GOVERNMENT 7.158% DUE 03/12/2045	DEFAULTED LEBANON(REPUBLIC OF) 0.0% DUE 31/12/2040	ECUADOR(REP OF) 8.75% SNR 02/06/2023 USD
COSTA RICA GOVERNMENT TBOND 6.125% 02-19-2031	DEFAULTED LEBANON(REPUBLIC OF) 0% 31/12/2040	ECUADOR(REP OF) 8.875% SNR 23/10/2027 USD
COSTA RICA REPUBLIC NT REG S 4.25 01-26-2023 REG	DEFAULTED LEBANON(REPUBLIC OF) 6.1% 31/12/2040	ECUADOR(REP OF) 9.5% SNR 27/03/30 USD200000
COSTA RICA(REP OF) 4.25% 26/01/23 TBOND	DEFAULTED LEBANON(REPUBLIC OF) LEBANESE REPUBLIC 0% DUE 3	ECUADOR(REP OF) 9.625% SNR 02/06/27 USD1000
COSTA RICA(REP OF) 6.125% SNR 19/02/2031USD	DEFAULTED PETROLEOS DE VENEZUELA SA 5.5% GTD SNR	ECUADOR(REP OF) 9.65% SNR 13/12/2026 USD
COSTA RICA(REP OF) 7.158% SNR 12/03/2045USD	DEFAULTED PETROLEOS DE VENEZUELA SA 6% BDS 16/05/2	EGYPT(ARAB REP OF) 5.577% SNR MTN 21/02/23 USD

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EGYPT(ARAB REP OF 5.75% SNR MTN 29/05/24USD	EXPORT-IMP BK INDI 3.875% SNR MTN 01/02/28 USD	INDONESIA ASAHAN ALUMINI 4.75%	05-15-2025
EGYPT(ARAB REP OF 6.588% SNR MTN 21/02/28 USD	EXPORT-IMPORT BANK OF INDIA TRANCHE # TR00005 3.25% DUE 0	INDONESIA ASAHAN ALUMINI 5.45%	05-15-2030
EGYPT(ARAB REP OF 7.0529% SNR 15/01/2032USD	EXPT-IMPORT BK OF 3.625% 31/07/2024	INDONESIA ASAHAN FIXED 6.53% DUE	11-15-2028
EGYPT(ARAB REP OF 7.5% SNR MTN 31/01/2027 USD	FED REPUBLIC OF BRAZIL 4.75% T-BOND 01-14-2050	INDONESIA GOVERNMENT 8.375%	15/03/34
EGYPT(ARAB REP OF 7.6003% SNR 01/03/2029USD	FEDERAL REP OF ETHIOPIA 6.625% 11/12/24	INDONESIA GOVERNMENT 5.875%	15/01/2024
EGYPT(ARAB REP OF 7.625% SNR MTN 29/05/32 USD	GABONESE REPUBLIC 6.375% SNR 12/12/2024 USD	INDONESIA GOVERNMENT 8.25%	15/05/2036
EGYPT(ARAB REP OF 7.903% SNR MTN 21/02/48 USD	GABONESE REPUBLIC 6.625% SNR 06/02/2031 USD	INDONESIA GOVERNMENT 8.375%	15/03/24
EGYPT(ARAB REP OF 8.5% SNR MTN 31/01/2047 USD	HAZINE MUSTESARLIGI VARLIK KIRALAMA 4.489% 25/11/24	INDONESIA GOVERNMENT 8.75%	DUE 05/15/2031
EGYPT(ARAB REP OF 8.7002% SNR 01/03/2049USD	HAZINE MUSTESARLIGI VARLIK KIRALAMA 5.004% 06/04/2023	INDONESIA GOVERNMENT 9.0%	15/03/29
EGYPT(ARAB REP OF 8.875% SNR MTN 29/05/50 USD	HUNGARY (REPUBLIC OF) 5.75% DUE 11-22-2023	INDONESIA GOVT BNDS 8.25%	15/06/2032
EL SALVADOR REP 7.65% DUE 06-15-2035 REG	HUNGARY GOVT BD 3.25% 3.25% 22/10/2031	INDONESIA REP 3.85% DUE 10-15-2030 REG	
EL SALVADOR(REP OF 7.65% SNR 15/06/35 USD1000	HUNGARY GOVT BD TBOND 5.5% 24/06/2025	INDONESIA REP 4.2% DUE 10-17-2050 REG	
EMIRATE OF ABU DHA 2.125% SNR MTN 30/09/24 USD	HUNGARY REP NT 7.625% DUE 03-29-2041 REG	INDONESIA REP BD 4.1% 24/04/2028	
EMIRATE OF ABU DHA 2.5% SNR MTN 11/10/2022 USD	HUNGARY TBOND 5.375% 25/03/2024	INDONESIA REP BD 5.35% DUE	02-11-2049
EMIRATE OF ABU DHA 2.5% SNR MTN 16/04/2025 USD	HUNGARY(REP OF) 1.75% SNR 26/10/22 HUF10000	INDONESIA REP BDS 4.45% DUE 04-15-2070 REG	
EMIRATE OF ABU DHA 2.5% SNR MTN 30/09/2029 USD	HUNGARY(REP OF) 2.5% BDS 24/10/24 HUF10000	INDONESIA REP T BD 3.7%	10-30-2049
EMIRATE OF ABU DHA 3.125% 03/05/2026	HUNGARY(REP OF) 2.75% SNR 22/12/26 HUF10000	INDONESIA(REP OF) 10.5% SNR 15/08/2030 IDR	
EMIRATE OF ABU DHA 3.125% SNR MTN 11/10/27 USD	HUNGARY(REP OF) 3% BDS 21/08/2030 HUF10000	INDONESIA(REP OF) 11% BDS 15/09/25 IDR1000000	
EMIRATE OF ABU DHA 3.125% SNR MTN 16/04/30 USD	HUNGARY(REP OF) 3% SNR 26/06/2024 HUF10000	INDONESIA(REP OF) 2.95% SNR 11/01/2023 USD	
EMIRATE OF ABU DHA 3.125% SNR MTN 30/09/49 USD	HUNGARY(REP OF) 3% SNR 27/10/2027 HUF10000	INDONESIA(REP OF) 3.375 DUE 04-15-2023	
EMIRATE OF ABU DHA 3.875% SNR MTN 16/04/50 USD	HUNGARY(REP OF) 5.375% SNR 21/02/23 USD2000	INDONESIA(REP OF) 3.5% SNR MTN	11/01/2028 USD
EMIRATE OF ABU DHA 4.125% SNR MTN 11/10/47 USD	HUNGARY(REP OF) 5.75% SNR 22/11/23 USD2000	INDONESIA(REP OF) 3.85% SNR MTN	18/07/27USD
EMPRESA DE TRANSPORTE ME 4.7% DUE 05-07-2050 BEO	HUNGARY(REP OF) 6.75% SNR 22/10/28 HUF10000	INDONESIA(REP OF) 4.35% SNR 11/01/2048 USD	
ESKOM HLDG SOC LTD 6.35% GTD SNR 10/08/28 USD	HUNGARY(REP OF) 6% SNR 24/11/2023 HUF10000	INDONESIA(REP OF) 4.35% SNR MTN	08/01/27USD
ESKOM HLDGS LTD 6.75% DUE 06/08/2023	HUNGARY(REP OF) 7.625% SNR 29/03/41 USD2000	INDONESIA(REP OF) 4.625% SNR MTN	15/04/43 USD
ESKOM HOLDINGS SOC LTD BNDS 7.125% 11/02/2025	HUNGARY(REP OF) 7% SNR 24/06/2022 HUF10000	INDONESIA(REP OF) 4.75% SNR MTN	08/01/26USD
EXP-IMP BANK CHINA 2.875% SNR 26/04/2026USD	IN DEFAULT PETROLEOS DE VENEZ 9% GTD SNR 17/11/21 USD100	INDONESIA(REP OF) 5.125% DUE	01-15-2045
EXPORT IMPORT BANK CHINA 3.625 DUE 07-31-2024	INDONESIA (REPUBLIC OF) 2.85% 02-14-2030	INDONESIA(REP OF) 5.25%	17/01/2042
EXPORT-IMP BK INDI 3.375% SNR 05/08/26 USD	INDONESIA 8.125% 15/05/2024	INDONESIA(REP OF) 5.25% SNR MTN	08/01/47USD

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INDONESIA(REP OF) 5.375% SNR MTN 17/10/23 USD	ISLAMIC REP OF PAKISTAN 8.25% 15/04/2024	MALAYSIA (GOVERNMENT OF) 4.128% 15/08/2025
INDONESIA(REP OF) 5.625% GTD SNR 15/05/23 IDR	JAMAICA 7.875% 28/07/2045	MALAYSIA (GOVERNMENT OF) 4.39% 07/07/2023
INDONESIA(REP OF) 5.95% SNR MTN 08/01/46USD	JAMAICA 8% SNR 15/03/2039 USD1000	MALAYSIA (GOVT OF) 3.48% SNR 15/03/2023 MYR
INDONESIA(REP OF) 6.125% SNR 15/05/2028 IDR	JAMAICA GOVT 6.75% 28/04/2028	MALAYSIA (GOVT OF) 3.62% GTD SNR 30/11/21 MYR
INDONESIA(REP OF) 6.5% SNR 15/06/2025 IDR	JAMAICA GOVT 6.75% DUE 04-28-2028 REG SINKING FUND 04-28-	MALAYSIA (GOVT OF) 3.655% SNR 15/10/2024MYR
INDONESIA(REP OF) 6.625% SNR 15/05/2033 IDR	JAMAICA GOVT 7.875% DUE 07-28-2045 REG	MALAYSIA (GOVT OF) 3.726% GTD SNR 31/03/26 MYR
INDONESIA(REP OF) 6.625% SNR 17/02/2037 USD	JORDAN(KINGDOM OF) 5.75% SNR 31/01/2027 USD	MALAYSIA (GOVT OF) 3.8% BDS 17/08/2023 MYR
INDONESIA(REP OF) 7.5% BDS 15/05/2038 IDR	JORDAN(KINGDOM OF) 5.85% SNR 07/07/2030 USD	MALAYSIA (GOVT OF) 3.828% BDS 05/07/2034MYR
INDONESIA(REP OF) 7.5% SNR 15/06/2035 IDR	JORDAN(KINGDOM OF) 6.125% SNR 29/01/2026USD	MALAYSIA (GOVT OF) 3.885% GTD 15/08/29 MYR1000
INDONESIA(REP OF) 7.5% SNR 15/08/2032 IDR	JORDAN(KINGDOM OF) 7.375% SNR 10/10/2047USD	MALAYSIA (GOVT OF) 3.899% BDS 16/11/2027MYR
INDONESIA(REP OF) 7% SNR 15/05/22 IDR1000000	JPMORGAN CHASE BANK NA 1.99% DUE 04-11-2025	MALAYSIA (GOVT OF) 3.9% SNR 30/11/2026 MYR
INDONESIA(REP OF) 7% SNR 15/05/27 IDR1000000	JPMORGAN CHASE BANK NATIONAL A ZCPN 0.0% 21/11/2029	MALAYSIA (GOVT OF) 3.906% GTD 15/07/2026MYR
INDONESIA(REP OF) 7% SNR 15/09/30 IDR1000000	JPMORGAN CHASE BK 3.12% DUE 12-07-2026	MALAYSIA (GOVT OF) 4.059% GTD 30/09/2024MYR
INDONESIA(REP OF) 8.25% 15/07/2021	JSC KAZMUNAYGAS 4.75% SNR MTN 19/04/27 USD	MALAYSIA (GOVT OF) 4.07% SUK 30/09/2026 MYR
INDONESIA(REP OF) 8.25% SNR 15/05/2029 IDR	JSC KAZMUNAYGAS 5.375% GTD SNR 24/04/30 USD	MALAYSIA (GOVT OF) 4.094% BDS 30/11/2023MYR
INDONESIA(REP OF) 8.375% BDS 15/04/2039 IDR	JSC KAZMUNAYGAS 5.75% SNR MTN 19/04/47 USD	MALAYSIA (GOVT OF) 4.16% NTS 15/07/21 MYR1000
INDONESIA(REP OF) 8.375% SNR 15/09/2026 IDR	JSC KAZMUNAYGAS 6.375% SNR MTN 24/10/48 USD	MALAYSIA (GOVT OF) 4.181% SNR 15/07/2024MYR
INDONESIA(REP OF) 8.5 DUE 10-12-2035 REG	KAZAKHSTAN(REP OF) 5.125% SNR 21/07/25 USD1000	MALAYSIA (GOVT OF) 4.762% GTD 07/04/2037MYR
INDONESIA(REP OF) 8.5% SNR 12/10/35 USD100000	KENYA (REP OF) 6.875% SNR 24/06/2024 USD	MALAYSIA 3.757% 20/04/2023
INDONESIA(REP OF) 9.5% GTD SNR 15/07/2031 IDR	KENYA (REP OF) 8.25% SNR 28/02/2048 USD	MALAYSIA 4.232% BDS 30/06/31 MYR
INDONESIA(REPUBLIC OF) 7.75% 17/01/38 USD1000 'REG	KENYA (REP OF) 8% SNR 22/05/2032 USD200000	MALAYSIA FRN 4.13% 09/07/2029
INDONESIA(REPUBLIC OF) 5.25% DUE 01-17-2042 REG	KINGDOM OF BAHRAIN 6.125% 01/08/2023	MALAYSIA GOVERNMENT TBOND 3.955% 15/09/2025
INDONESIA(REPUBLIC OF) 3.85% DUE 07-18-2027	KINGDOM OF BAHRAIN TBOND 5.625% 30/09/2031	MALAYSIA INVESTMNT ISSUE 4.369% 31/10/2028
INDONESIA(REPUBLIC OF) 4.125% 15/01/2025	KSA SUKUK LTD 29 OCT 2.969% 29/10/2029	MALAYSIA SOVEREIGN FIXED 3.043% DUE 04-22-2025
INDONESIA(REPUBLIC OF) 4.75% DUE 07-18-2047	KSA SUKUK LTD 4.303% SUK 19/01/2029 USD	MALAYSIA SUKUK 3.179% DUE 04-27-2026
INDONESIA(REPUBLIC OF) 5.125% 15/01/2045	KSA SUKUK LTD MTN 3.628% 20/04/2027	MALAYSIA SUKUK 3.179% SUK 3.179% 27/04/2026
INDONESIA(REPUBLIC OF) T BOND 3.5% 01-11-2028	KUWAIT (STATE OF) 3.5% SNR MTN 20/03/2027 USD	MALAYSIA(GOVT OF) 3.418% NTS 15/08/22 MYR1000
IRAQ (REPUBLIC OF) 5.8% GTD SNR 15/01/2028 USD	MA MALAYSIA (GOVERNMENT OF) 3.729% 31/03/2022	MALAYSIAN GOVT 3.733% 15/06/2028
IRAQ (REPUBLIC OF) 6.752% SNR 09/03/2023USD	MALAYSIA INVESTMENT ISSUE 4.258% 26/07/2027	MDGH - GMTN B.V. 2.5% GTD SNR 07/11/2024USD

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MDGH - GMTN B.V. 2.5% GTD SNR 21/05/2026USD	MEXICO(UTD MEX ST) 8% GTD 05/09/24 MXN'MBONOS	PANAMA REP GLOBAL BD TBOND 3.16%	01-23-2030
MDGH - GMTN B.V. 2.875% 21/05/2030	MEXICO(UTD MEX ST) 8% GTD SNR 07/11/47 MXN100	PANAMA(REP OF) 3.75% 16/03/2025	
MDGH - GMTN B.V. 2.875% GTD SNR 07/11/29USD	MINISTERIO HAC 5.75% GTD 03/11/2027 COP	PANAMA(REP OF) 3.875% SNR 17/03/2028 USD	
MDGH - GMTN B.V. 3.7% GTD SNR 07/11/2049USD	MINISTERIO HAC 6.25% GTD 26/11/2025 COP	PANAMA(REP OF) 4.5% SNR 15/05/47 USD200000	
MDGH - GMTN B.V. 3.95% 21/05/2050	MINISTERIO HAC 7% BDS 30/06/2032 COP	PANAMA(REP OF) 4.5% SNR 16/04/50 USD200000	
MEX BONOS DESARR FIX RT 8.0% 07/12/23	MINISTERIO HAC 7% GTD SNR 04/05/2022 COP	PANAMA(REP OF) 6.7% SNR 26/01/2036 USD1000	
MEXICO CITY AIRPOR 3.875% BDS 30/04/28 USD2000	MINMETALS BOUNTEOU 3.375%-FRN GTD SNR PERP USD	PARAGUAY (REPUBLIC OF) 4.95% 04-28-2031	
MEXICO CITY AIRPOR 5.5% BDS 31/07/47 USD200000	MONGOLIA (GOVT OF) 5.125% SNR 5/12/22 USD1000'REGS	PARAGUAY REP 6.1 DUE 08-11-2044 REG	
MEXICO(UNITED MEXICAN STATES) 5.75% DUE 10-12-2110	MOROCCO(GOVT OF) 4.25% BDS 11/12/2022 USD10	PELABUHAN INDON II 4.25% SNR 05/05/2025 USD	
MEXICO(UNITED MEXICAN STATES) 6.5% BDS 09/06/22	NIGERIA FED REP OF 6.5% SNR MTN 28/11/2027 USD	PEMEX PROJECT FUND 6.625% GTD SNR 15/06/35 USD	
MEXICO(UNITED MEXICAN STATES) 7.75% NTS 13/11/42	NIGERIA FED REP OF 7.143% SNR MTN 23/02/30 USD	PERTAMINA PT 4.3% SNR 20/05/23 USD'REGS'	
MEXICO(UNITED MEXICAN STATES) 4.15% 28/03/2027	NIGERIA FED REP OF 7.625% SNR MTN 28/11/47 USD	PERTAMINA PT 5.625% SNR MTN 20/05/43 USD	
MEXICO(UNITED MEXICAN STATES) 10% 05/12/24	NIGERIA FED REP OF 7.696% SNR MTN 23/02/38 USD	PERTAMINA PT 6 DUE 05-03-2042	
MEXICO(UTD MEX ST) 10% GTD SNR 20/11/2036 MXN	NIGERIA FED REP OF 7.875% SNR MTN 16/02/32 USD	PERTAMINA PT 6.45% SNR MTN 30/05/44 USD	
MEXICO(UTD MEX ST) 3.75% SNR 11/01/2028 USD	NIGERIA FED REP OF 8.747% SNR MTN 21/01/31 USD	PERTAMINA PT 6% SNR 03/05/2042 USD1000	
MEXICO(UTD MEX ST) 4.125% SNR MTN 21/01/26 USD	OIL & GAS HLDG CO 7.5% 25/10/2027	PERU REP BD 6.55 DUE 03-14-2037 BEO	
MEXICO(UTD MEX ST) 4.35% SNR 15/01/2047 USD	OIL & GAS HLDG CO B S C 7.5% 10-25-2027	PERU REP BD 7.35% DUE 07-21-2025 BEO	
MEXICO(UTD MEX ST) 4.6% SNR 10/02/48 USD200000	OMAN (SULTANATE) 4.125% SNR MTN 17/01/23USD	PERU REP GLOBAL BD 4.125% 08-25-2027	
MEXICO(UTD MEX ST) 4.75% SNR MTN 08/03/44 USD	OMAN (SULTANATE) 4.75% SNR 15/06/26 USD1000	PERU REP GLOBAL BD 8.75% DUE 11-21-2033 REG	
MEXICO(UTD MEX ST) 4% BDS 02/10/23 USD2000	OMAN (SULTANATE) 5.375% SNR 08/03/2027 USD	PERU REP US\$ GLOBAL BD 5.625% DUE 11-18-2050 REG	
MEXICO(UTD MEX ST) 5.55% MTN 21/01/45 USD1000	OMAN (SULTANATE) 5.625% SNR MTN 17/01/28USD	PERU(REP OF) 5.35% GTD SNR 12/08/40 PEN	
MEXICO(UTD MEX ST) 5.75% GTD SNR 05/03/26 MXN	OMAN (SULTANATE) 6.5% NTS 08/03/47 USD200000	PERU(REP OF) 5.4% GTD SNR 12/08/2034 PEN	
MEXICO(UTD MEX ST) 5.75% SNR MTN 12/10/10 USD	OMAN (SULTANATE) 6.75% SNR MTN 17/01/48 USD	PERU(REP OF) 5.625% SNR 18/11/50 USD1000	
MEXICO(UTD MEX ST) 6.75% GTD 09/03/2023 MXN100	OMAN GOV INT BOND 6.0% 01/08/2029	PERU(REP OF) 6.15% GTD SNR 12/08/32 PEN	
MEXICO(UTD MEX ST) 7.25% GTD 09/12/2021 MXN	OMAN SOVER. SUKUK 4.397% SUK 01/06/2024 USD	PERU(REP OF) 6.35% SNR 12/08/2028 PEN	
MEXICO(UTD MEX ST) 7.5% GTD SNR 03/06/2027 MXN	OMAN SOVER. SUKUK 5.932% SUK 31/10/2025 USD	PERU(REP OF) 6.55% SNR 14/03/37 USD1000	
MEXICO(UTD MEX ST) 7.75% GTD SNR 23/11/34 MXN	PAKISTAN(REP OF) 6.875% SNR 05/12/2027 USD	PERU(REP OF) 6.95% 12/08/2031 DUAL CURR	
MEXICO(UTD MEX ST) 8.5% GTD SNR 18/11/2038 MXN	PANAMA REP 4.5% DUE 04-16-2050 REG	PERU(REP OF) 7.35% SNR 21/07/2025 USD	
MEXICO(UTD MEX ST) 8.5% GTD SNR 31/05/2029 MXN	PANAMA REP GLOBAL BD 4.3% DUE 04-29-2053REG SINKING FUND	PERU(REP OF) 8.2% GTD SNR 12/08/2026 PEN	

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PERU(REP OF) 8.75% SNR 21/11/33 USD1000	PETROLEOS MEXICANO 6.375% BDS 23/01/45	PHILIPPINES(REP OF 3.7% SNR 02/02/2042 USD1000
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	PHILIPPINES(REP OF 3.75% SNR 14/01/2029 USD
PERUSAHAAN 3.75% 01/03/2023	PETROLEOS MEXICANO 6.5% GTD SNR 13/03/2027 USD	PHILIPPINES(REP OF 3.9% SNR 26/11/22 DUAL CURR
PERUSAHAAN 5.25% DUE 10-24-2042	PETROLEOS MEXICANO 6.5% GTD SNR 23/01/2029 USD	PHILIPPINES(REP OF 3% SNR 01/02/2028 USD200000
PERUSAHAAN LISTRIK 4.125% SNR MTN 15/05/27 USD	PETROLEOS MEXICANO 6.875% GTD SNR 04/08/26 USD	PHILIPPINES(REP OF 5.5% SNR 30/03/2026 USD1000
PERUSAHAAN LISTRIK 5.45% SNR MTN 21/05/28 USD	PETROLEOS MEXICANOS 3.5% 01-30-2023	PHILIPPINES(REP OF 5% SNR 13/01/2037 USD1000
PERUSAHAAN LISTRIK 6.15% SNR MTN 21/05/48 USD	PETROLEOS MEXICANOS 5.95% DUE 01-28-2031REG	PHILIPPINES(REP OF 6.25% BDS 14/01/2036 PHP
PERUSAHAAN LISTRIK NEGARA PT 5.25% BDS DUE 24/10/2042	PETROLEOS MEXICANOS 6.75% DUE 09-21-2047	PHILIPPINES(REP OF 6.375% SNR 23/10/34 USD1000
PERUSAHAAN LISTRIK NEGARA PT. 5.45% 05-21-2028	PETROLEOS MEXICANOS 6.84% DUE 01-23-2030REG	PHILIPPINES(REP OF 7.75% SNR 14/01/2031 USD
PERUSAHAAN PENER.3 4.15% SUK 29/03/2027 USD	PETROLEOS MEXICANOS 6.95% DUE 01-28-2060REG	PHILIPPINES(REP OF 9.5% BDS 02/02/2030 USD1000
PERUSAHAAN PENER.3 4.4% SUK 01/03/28 USD200000	PETROLEOS MEXICANOS FIXED 6.35% 02-12-2048	PHILIPPINES(REPUBLIC OF) 3.7% DUE 02-02-2042 REG
PERUSAHAAN PENER.3 4.55% MTN 29/03/2026 USD	PETRONAS CAP LTD 3.5% 18/03/2025	POLAND REP 0% BDS 07/03/2026 USD 3.25% DUE 04-06-2026 REG
PERUSAHAAN PENERBIT SBSN INDO III 4.325% 28/05/2025	PETRONAS CAP LTD FIXED 3.5% DUE 03-18-2025	POLAND REP NT 3.0% 17/03/2023
PERUSAHAAN PENERBIT SBSN INDO III 4.45% 02-20-2029	PETRONAS CAP LTD FIXED 4.5% DUE 03-18-2045	POLAND(REP OF) 1.75% SNR 25/07/21 PLN1000
PERUSAHAAN PENERBIT SBSN INDONESIA 2.8% T-BOND 06-23-2030	PETRONAS CAP LTD FIXED 4.8% DUE 04-21-2060	POLAND(REP OF) 2.25% BDS 25/10/24 PLN1000
PERUSAHAAN PENERBIT SBSN INDONESIA III TR CTF ISSUANCE 3.3%	PETRONAS CAPITAL 4.5% GTD SNR 18/03/2045USD	POLAND(REP OF) 2.25% SNR 25/04/22 PLN1000
PERUSAHAAN PENERBIT SBSN INDONESIA III T 4.35% 10/09/2024	PETRONAS CAPITAL LTD 3.5% DUE 04-21-2030	POLAND(REP OF) 2.5% BDS 25/04/2024 PLN1000
PERUSAHAAN PENERBIT SBSN INDONESIA III T3.75% 03-01-2023	PETRONAS CAPITAL LTD 4.55% DUE 04-21-2050	POLAND(REP OF) 2.5% SNR 25/01/2023 PLN1000
PETROLEOS 5.35% 12/02/2028	PHILIPPINES REP 6.375% DUE 15/01/2032	POLAND(REP OF) 2.5% SNR 25/07/2026 PLN1000
PETROLEOS 6.49% DUE 01-23-2027	PHILIPPINES REP GLOBAL BD 2.457% 05-05-2030	POLAND(REP OF) 2.5% SNR 25/07/2027 PLN1000
PETROLEOS 7.69% DUE 01-23-2050	PHILIPPINES REP GLOBAL BD 2.95% 05-05-2045	POLAND(REP OF) 2.75% BDS 25/10/29 PLN1000
PETROLEOS DE VENEZ 12.75% GTD SNR 17/02/22 USD	PHILIPPINES REP GLOBAL BD 3.75% DUE 01-14-2029 REG	POLAND(REP OF) 2.75% SNR 25/04/28 PLN1000
PETROLEOS DE VENEZ 9.75% GTD SNR 17/05/35 USD1	PHILIPPINES REP GLOBAL BD 3.95% DUE 01-20-2040	POLAND(REP OF) 3.25% SNR 06/04/26 USD1000
PETROLEOS DEL PERU 4.75% DUE 06-19-2032	PHILIPPINES REP GLOBAL BD 4.2% 21/01/2024	POLAND(REP OF) 3.25% SNR 25/07/25 PLN1000
PETROLEOS DEL PERU 4.75% SNR 19/06/2032 USD	PHILIPPINES REP GLOBAL BD 6.375% DUE 10-23-2034 REG	POLAND(REP OF) 4% SNR 22/01/2024 USD
PETROLEOS DEL PERU 5.625% BDS 19/06/47 USD2000	PHILIPPINES REP GLOBAL BD 9.5 DUE 02-02-2030	POLAND(REP OF) 4% SNR 25/10/2023 PLN1000
PETROLEOS MEXICANO 3.5% GTD SNR 30/01/2023 USD	PHILIPPINES REP NT 3.7% DUE 03-01-2041 REG	POLAND(REP OF) 5.75% BDS 25/10/2021 PLN
PETROLEOS MEXICANO 4.5% GTD SNR 23/01/2026 USD	PHILIPPINES REP T-BOND 3.0% DUE 02-01-2028 REG	POLAND(REP OF) 5.75% SNR 23/09/22 PLN1000
PETROLEOS MEXICANO 4.875% GTD SNR 18/01/24 USD	PHILIPPINES(REP OF 10.625% SNR 16/03/2025 USD	PT PERTAMINA 4.175% DUE 01-21-2050

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PVTP ARGENTINA REP 7.125% T-BOND 06-28-2117 REG	REPUBLIC OF CHILE 3.24% 02-06-2028	REPUBLIC OF PERU 2.783% DUE 01-23-2031 REG
PVTP DOMINICAN REPUBLIC 5.95% 01-25-2027	REPUBLIC OF COLOMBIA 5.2% DUE 05-15-2049	REPUBLIC OF PERU 5.4% 12/08/2034
PWR SEC ASSET&LI MGMT 7.39% BDS 02/12/24USD'REGS	REPUBLIC OF COLOMBIA 3.125% DUE 04-15-2031 REG	REPUBLIC OF PERU 6.9% 08-12-2037
QATAR ST 4.4% 144A 4.4% 16/04/2050	REPUBLIC OF COLOMBIA 4.125% DUE 05-15-2051 REG	REPUBLIC OF PERU 8.2% 08-12-2026
QATAR(STATE OF) 3.25% SNR 02/06/26 USD1000	REPUBLIC OF COLOMBIA 6.125% 18/01/2041	REPUBLIC OF PHILIPPINES 3.7% 01/03/2041
QATAR(STATE OF) 3.875% SNR 23/04/2023 USD	REPUBLIC OF EL SALVADOR 7.1246% DUE 01-20-2050 REG	REPUBLIC OF PHILIPPINES 3.95% 20/01/2040
QATAR(STATE OF) 4.5% SNR 23/04/28 USD200000	REPUBLIC OF GHANA 6.375% 11/02/2027	REPUBLIC OF POLAND 3 DUE 03-17-2023 REG
QATAR(STATE OF) 4.625% SNR 02/06/46 USD1000	REPUBLIC OF GHANA 7.625% SNR 16/05/2029 USD	REPUBLIC OF SOUTH AFRICA 4.875% DUE 04-14-2026 REG
QATAR(STATE OF) 4.817% SNR 14/03/2049 USD	REPUBLIC OF GHANA 7.875% SNR 11/02/2035 USD	REPUBLIC OF SRI LANKA 7.55% DUE 03-28-2030
QATAR(STATE OF) 4% SNR 14/03/2029 USD200000	REPUBLIC OF GHANA 8.125% SNR MTN 26/03/32 USD	REPUBLIC OF SRI LANKA 5.75% DUE 04-18-2023 REG
QATAR(STATE OF) 5.103% SNR 23/04/2048 USD	REPUBLIC OF GHANA 8.627% SNR 16/06/49 USD1000	REPUBLIC OF SRI LANKA 6.2% DUE 05-11-2027 REG
QATAR(STATE OF) 6.4% BDS 20/01/40 USD100000	REPUBLIC OF GHANA 8.95% SNR MTN 26/03/51USD	REPUBLIC OF SRI LANKA 6.825% 07-18-2026
QATAR(STATE OF) 9.75% SNR 15/06/30 USD10000	REPUBLIC OF GUATEMALA T BOND 6.125% 06-01-2050	REPUBLIC OF SRI LANKA 6.85% DUE 11-03-2025
RAK CAPITAL 3.094% 31/03/2025	REPUBLIC OF INDONESIA 4.125% DUE 01-15-2025 REG	REPUBLIC OF TURKEY 4.25% 14/04/2026
REGS 7.75% DUE 01-17-2038 BEO	REPUBLIC OF INDONESIA 4.35% DUE 01-11-2048 REG	REPUBLIC OF TURKEY 6.625 DUE 02-17-2045 REG
REP OF GHANA BNDS 8.125% 18/01/2026	REPUBLIC OF INDONESIA 4.75% DUE 01-08-2026	REPUBLIC OF TURKEY 5.25% 03-13-2030
REP OF PANAMA 4.0% 22/09/2024	REPUBLIC OF INDONESIA 5.95% DUE 01-08-2046	REPUBLIC OF TURKEY 4.25% 03-13-2025
REP OF SOUTH 5.875% 5.87% 16/09/2025	REPUBLIC OF INDONESIA 6.75% 15/01/2044	REPUBLIC OF TURKEY 5.75% 05-11-2047
REP OF SOUTH AFRICA 8.75% 28/02/2048	REPUBLIC OF INDONESIA T-BOND 4.75% 02-11-2029	REPUBLIC OF TURKEY 6.125% DUE 10-24-2028REG
REP OF SRI LANKA CORP BOND 6.75% 18/04/2028	REPUBLIC OF KAZAKHSTAN 3.875% 14/10/2024	REPUBLIC OF TURKEY 6.625% 17/02/2045
REP OF SRI LANKA TBOND 7.85% 14/03/2029	REPUBLIC OF KAZAKHSTAN BNDS 6.5% DUE 21/07/2045	REPUBLIC OF TURKEY TNOTE 6.35% 08-10-2024 REG
REPUBLIC OF ANGOLA 8.25% 09/05/2028	REPUBLIC OF KAZAKHSTAN 4.875% 14/10/2044	REPUBLIC OF ZAMBIA 8.97% 30/07/2027
REPUBLIC OF ARGENTINA 7.625% 04-22-2046	REPUBLIC OF KENYA TBOND 7.25% 28/02/2028	REPUBLIC OF ZAMBIA BNDS 8.5% 14/04/2024
REPUBLIC OF ARGENTINA 7.125% 07-06-2036	REPUBLIC OF NIGERIA 7.625% T-NOTE 21/11/2025	REPUBLICA ORIENT URUGUAY 4.5% 14/08/24
REPUBLIC OF ARGENTINA BD 6.875% DUE 01-11-2048 REG	REPUBLIC OF NIGERIA 7.625% T-NOTE 21/11/2025	REPUBLICA ORIENTAL DEL URUGUAY BD 4.375%DUE 10-27-2027 REC
REPUBLIC OF ARGENTINA BNDS 8.28% 31/12/2033	REPUBLIC OF PANAMA 3.75% DUE 03-16-2025 REG	REPUBLICA ORIENTAL DEL URUGUAY BD 4.975%DUE 04-20-2055 REC
REPUBLIC OF AZERBAIJAN 4.75% DUE 18/03/2024	REPUBLIC OF PANAMA 4.5% DUE 04-01-2056 REG	REPUBLICA ORIENTAL DEL URUGUAY SR NT 5.1% DUE 06-18-2050 F
REPUBLIC OF CHILE 3.5% 01-25-2050	REPUBLIC OF PARAGUAY BNDS 6.1% 11/08/2044	ROMANIA 5.125% 15/06/2048
REPUBLIC OF CHILE 2.45% 01-31-2031	REPUBLIC OF PERU 2.392% DUE 01-23-2026 REG	ROMANIA 3.25% BDS 29/04/24 RON5000

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ROMANIA T-BOND 4.375 DUE 08-22-2023		RUSSIAN FEDERATION 7.4% BDS 07/12/2022 RUB1000	SAUDI INTL BD 2.9% 22/10/2025
ROMANIA(REP OF) 3.4% BDS 08/03/2022 RON5000		RUSSIAN FEDERATION 7.4% BDS 17/07/2024 RUB1000	SAUDI INTL BD 4.375% 4.375% 16/04/2029
ROMANIA(REP OF) 3.5% BDS 19/12/2022 RON5000		RUSSIAN FEDERATION 7.6% SNR 20/07/2022 RUB1000	SAUDI INTL BD 4.5% 4.5% 22/04/2060
ROMANIA(REP OF) 3.65% BDS 24/09/31 RON5000		RUSSIAN FEDERATION 7.65% BDS 10/04/30 RUB1000	SAUDI INTL BOND 3.75% 21/01/2055
ROMANIA(REP OF) 4.25% BDS 28/06/23 RON5000		RUSSIAN FEDERATION 7.7% BDS 16/03/2039 RUB1000	SECRETARIA TESOURO 0% T-BILL 01/01/22 BRL'LTN'
ROMANIA(REP OF) 4.375% SNR MTN 22/08/23 USD		RUSSIAN FEDERATION 7.7% BDS 23/03/2033 RUB1000	SECRETARIA TESOURO 0% T-BILL 01/01/24 BRL'LTN'
ROMANIA(REP OF) 4.5% BDS 17/06/2024 RON5000		RUSSIAN FEDERATION 7.75% BDS 16/09/26 RUB1000	SECRETARIA TESOURO 0% T-BILL 01/07/22 BRL'LTN'
ROMANIA(REP OF) 4.75% SNR 24/02/25 RON5000		RUSSIAN FEDERATION 7.95% SNR 07/10/26 RUB1000	SECRETARIA TESOURO 0% T-BILL 01/07/23 BRL'LTN'
ROMANIA(REP OF) 4.85% BDS 22/04/26 RON5000		RUSSIAN FEDERATION 7% BDS 15/12/2021 RUB1000	SECRETARIA TESOURO 10% GTD 01/01/2029 BRL'F'
ROMANIA(REP OF) 4.875% SNR MTN 22/01/24 USD		RUSSIAN FEDERATION 7% SNR 16/08/2023 RUB1000	SECRETARIA TESOURO 10% GTD 01/01/31 BRL1000'F'
ROMANIA(REP OF) 4% BDS 27/10/2021 RON5000		RUSSIAN FEDERATION 7% SNR 25/01/2023 RUB1000	SECRETARIA TESOURO 10% GTD SNR 01/01/25 BRL'F'
ROMANIA(REP OF) 5.8% BDS DUE 26/07/27 RON10000		RUSSIAN FEDERATION 8.5% BDS 17/09/2031 RUB1000	SECRETARIA TESOURO 10% GTD SNR 01/01/27 BRL'F'
ROMANIA(REP OF) 5.85% BDS 26/04/23		RUSSIAN FEDERATION MINISTRY FINANCE 8.15% BDS 03/02/2027	SENEGAL(REP OF) 6.25% SNR 23/05/33 USD1000
ROMANIA(REP OF) 5% BDS 12/02/2029 RON5000		RUSSIAN FEDERATION TBOND 5.625% 04/04/2042	SENEGAL(REP OF) 6.75% SNR 13/03/2048 USD
ROMANIA(REPUBLIC OF) 4.4% 25/09/2023		RUSSIAN FEDN 5.875% 16/09/2043	SHARJAH SUKUK PROG 2.942% SUK 10/06/2027USD
ROMANIA(REPUBLIC OF) 6.125% 22/01/44 USD2000REG S		RUSSIAN FEDN MINISTRY FIN VAR BDS REG'S 7.5 DUE 03-31-2030 REC	SHARJAH SUKUK PROG 3.854% SUK 03/04/20263.854% 03/04/2026
RUSSIA GOVT BD - OFZ 7.05% 19/01/2028		RUSSIAN(FED OF) 4.875% BDS 16/9/23 USD'REGS	SHARJAH SUKUK PROGRAM 4.226% 14/03/2028
RUSSIAN (FED OF) 12.75% BD 24/6/28 USD'REGS		SAUDI 4.0% 17/04/2025	SINOPEC CAP 2013 FIXED 3.625% DUE 04-12-2027
RUSSIAN FEDERATION 4.25% SNR 23/06/2027 USD		SAUDI ARABIA (KINGDOM OF) 3.25% 26/10/26	SINOPEC GROUP 2.95% DUE 11-12-2029
RUSSIAN FEDERATION 4.375% 21/03/2029		SAUDI ARABIA 2.5% SNR MTN 03/02/2027 USD	SINOPEC GROUP OVERSEAS DEV 2.5% 11-12-2024
RUSSIAN FEDERATION 4.75% SNR 27/05/2026 USD		SAUDI ARABIA 2.75% SNR MTN 03/02/32 USD	SINOPEC GROUP OVERSEAS DEV 2015 LTD 3.25% BDS 28/04/25 USD
RUSSIAN FEDERATION 5.1% SNR 28/03/35 USD200000		SAUDI ARABIA 2.875% SNR MTN 04/03/23 USD	SINOPEC GROUP OVERSEAS DEV 2018 LTD 2.7% 05-13-2030
RUSSIAN FEDERATION 5.25% 5.25% 23/06/2047		SAUDI ARABIA 3.25% SNR MTN 22/10/30 USD	SINOPEC GROUP OVERSEAS DEV 2018 LTD DUE 05-13-2025
RUSSIAN FEDERATION 6.5% BDS 28/02/2024 RUB1000		SAUDI ARABIA 3.625% SNR MTN 04/03/28 USD	SINOPEC GRP 4.375 DUE 04-10-2024
RUSSIAN FEDERATION 6.9% BDS 23/05/2029 RUB1000		SAUDI ARABIA 4.5% SNR MTN 17/04/2030 USD	SINOPEC GRP OVERSE 4.375 DUE 10-17-2023
RUSSIAN FEDERATION 6% SNR 06/10/2027 RUB1000		SAUDI ARABIA 4.5% SNR MTN 26/10/2046 USD	SINOPEC GRP OVRS12 4.875% GTD SNR 17/05/42 USD
RUSSIAN FEDERATION 7.1% BDS 16/10/2024 RUB1000		SAUDI ARABIA 4.625% SNR MTN 04/10/47 USD	SINOPEC GRP OVRS13 4.375% GTD SNR 17/10/23 USD
RUSSIAN FEDERATION 7.15% BDS 12/11/25 RUB1000		SAUDI ARABIA 5.25% SNR MTN 16/01/50 USD	SINOPEC GRP OVRS17 2.5% GTD SNR 13/09/2022 USD
RUSSIAN FEDERATION 7.25% BDS 10/05/34 RUB1000		SAUDI ARABIA 5% SNR MTN 17/04/49 USD1000	SINOPEC GRP OVRS17 3.625% GTD SNR 12/04/27 USD

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SOCIALIST REP OF VIETNAM	4.8% 19/11/2024	STH AFRICA(REP OF) 4.85% SNR 27/09/2027 USD	THAILAND(KINGDOM) 3.65% SNR 17/12/21 THB1000
SOCIALIST REP OF VIETNAM	4.8% DUE 11-19-2024 REG	STH AFRICA(REP OF) 4.875% SNR 14/04/2026USD	THAILAND(KINGDOM) 3.85% SNR 12/12/25 THB1000
SOQ SUKUK A Q.S.C	3.241% 18/01/2023	STH AFRICA(REP OF) 5.375% SNR 24/07/2044	THAILAND(KINGDOM) 4.675% SNR 29/06/44 THB1000
SOUTH AFRICA REP NT	4.665 DUE 01-17-2024	STH AFRICA(REP OF) 5.65% SNR 27/09/2047 USD	THAILAND(KINGDOM) 4.875% SNR 22/06/29 THB1000
SOUTH AFRICA REP NT	4.85% DUE 09-30-2029	STH AFRICA(REP OF) 5.875% SNR 22/06/2030USD	THE 3RD PAKISTAN INTL SUKUK 5.625% 05/12/2022
SOUTH AFRICA REP NT	5.75% DUE 09-30-2049	STH AFRICA(REP OF) 5% GTD SNR 12/10/2046USD	THREE GORGES FIN I CAYMA 3.15% 06-02-2026
SOUTH AFRICA REP TBOND	5.875% DUE 09-16-2025 REG	STH AFRICA(REP OF) 6.5% SNR 28/02/41 ZAR1'R214	TITULOS DE TBOND 7.75% 18/09/2030
SOUTH AFRICA(REPUBLIC OF)	6.25% BDS 31/03/36 ZAR	STH AFRICA(REP OF) 7.75% SNR 28/02/2023 ZAR1	TITULOS DE TESORERIA B T-BOND 7.25% 18/10/2034
SOUTHERN GAS CORRI	6.875% GTD SNR 24/03/26 USD	STH AFRICA(REP OF) 7% SNR 28/02/2031 ZAR1000	TRANSNET SOC LTD 4% SNR MTN 26/07/2022 USD
SRI LANKA(REPUBLIC)	5.75% SNR 18/04/2023 USD	STH AFRICA(REP OF) 8.25% SNR 31/03/2032 ZAR1	TRINIDAD & TOBAGO 4.5% SNR 04/08/26 USD200000
SRI LANKA(REPUBLIC)	6.2% SNR 11/05/27 USD200000	STH AFRICA(REP OF) 8.5% SNR 31/01/2037 ZAR1	TURKEY GOVERNMENT BD 10.4% 20/03/2024
SRI LANKA(REPUBLIC)	6.825% SNR 18/07/26 USD1000	STH AFRICA(REP OF) 8.75% 31/01/44 ZAR1	TURKEY GOVERNMENT BOND 9.0% BDS 24-07-2024
SRI LANKA(REPUBLIC)	6.85% SNR 03/11/2025 USD	STH AFRICA(REP OF) 8.875% SNR 28/02/2035ZAR1	TURKEY REP GLOBAL BD FLTG 6.25% DUE 09-26-2022 REG
SRI LANKA(REPUBLIC)	6.85% SNR 14/03/2024 USD	STH AFRICA(REP OF) 8% SNR 31/01/30 ZAR1'R2030'	TURKEY REP SR NT 5.6% DUE 11-14-2024 REG
SRI LANKA(REPUBLIC OF)	DUE 07-25-2022 REG	STH AFRICA(REP OF) 9% SNR 31/01/40 ZAR1'R2040'	TURKEY REP T-BOND 8% DUE 02-14-2034 REG
SRI LANKA(REPUBLIC OF)	SRI LANKA(REPUBLIC OF) 7.85% 03-14-202	THAILAND(KINGDOM) BDS 3.775% 25/06/2032	TURKEY REP TBOND 7.625% 04-26-2029
ST GRID OVERSEAS FIXED	3.5% DUE 05-04-2027	THAILAND(KINGDOM) 1.45% SNR 17/12/24 THB1000	TURKEY(REP OF) 10.5% BDS 11/08/2027 TRY100
ST GRID OVERSEAS INV	4.125 05-07-2024	THAILAND(KINGDOM) 1.6% SNR 17/06/2035 THB1000	TURKEY(REP OF) 10.6% BDS 11/02/2026 TRY100
STATE GRID OVER 16	3.5% GTD SNR 04/05/2027 USD	THAILAND(KINGDOM) 1.6% SNR 17/12/2029 THB1000	TURKEY(REP OF) 10.7% BDS 17/08/2022 TRY100
STATE GRID OVER.13	3.125% GTD SNR 22/05/23 USD	THAILAND(KINGDOM) 1.875% SNR 17/06/22 THB1000	TURKEY(REP OF) 11.875% SNR 15/01/2030 USD
STATE GRID OVER.14	4.125% GTD 05/24 USD 'REGS'	THAILAND(KINGDOM) 2.125% SNR 17/12/26 THB1000	TURKEY(REP OF) 11% BDS 24/02/2027 TRY100
STATE OF QATAR	3.375% 14/03/2024	THAILAND(KINGDOM) 2.4% SNR 17/12/2023 THB1000	TURKEY(REP OF) 11% SNR 02/03/2022 TRY1000
STATE OF QATAR	3.4% 16/04/2025	THAILAND(KINGDOM) 2.875% SNR 17/06/46 THB1000	TURKEY(REP OF) 12.2% GTD 18/01/2023 TRY100
STATE OF QATAR ST OF	3.75% 16/04/2030	THAILAND(KINGDOM) 2.875% SNR 17/12/28 THB1000	TURKEY(REP OF) 12.4% GTD 08/03/2028 TRY100
STATE OF QATAR TBOND	5.75% 20/01/2042	THAILAND(KINGDOM) 2% SNR 17/12/2022 THB1000	TURKEY(REP OF) 16.2% GTD 14/06/2023 TRY100
STATE OIL CO OF AZ	4.75% SNR 13/03/2023 USD	THAILAND(KINGDOM) 3.3% SNR 17/06/2038 THB1000	TURKEY(REP OF) 3.25% SNR 23/03/2023 USD
STH AFRICA(REP OF)	10.5% BDS 21/12/2026 ZAR1	THAILAND(KINGDOM) 3.4% SNR 17/06/2036 THB1000	TURKEY(REP OF) 4.875% NTS 16/04/43
STH AFRICA(REP OF)	4.3% GTD SNR 12/10/2028 USD	THAILAND(KINGDOM) 3.625% SNR 16/06/23 THB1000	TURKEY(REP OF) 4.875% SNR 09/10/2026 USD
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 17/02/2028 USD

Pensioenfonds Detailhandel

TURKEY(REP OF) 5.75% SNR 11/05/2047 USD	UNITED MEXICAN STATES 4.5% DUE 04-22-2029 REG
TURKEY(REP OF) 5.75% SNR 22/03/2024 USD	UNITED MEXICAN STATES 4.5% DUE 01-31-2050 REG
TURKEY(REP OF) 6.0% 01-14-2041 REG	UNITED MEXICAN STATES 7.75% 29/05/31
TURKEY(REP OF) 6.125% SNR 24/10/2028 USD	UNITED MEXICAN STATES 8.3% 15/08/2031 USD
TURKEY(REP OF) 6.75% BDS 30/05/2040	UNITED MEXICAN STATES TBOND 6.75% 27/09/2034
TURKEY(REP OF) 6.875% SNR 17/03/36 USD1000	UNITED MEXICAN STATES TRANCHE # 6.05% 11/01/2040
TURKEY(REP OF) 6% 14/01/41 USD1000	UNITED MEXICAN STS 4.6% DUE 01-23-2046
TURKEY(REP OF) 6% SNR 25/03/2027 USD200000	UNITED MEXICAN STS 4.6% 23/01/2046
TURKEY(REP OF) 7.1% BDS 08/03/2023 TRY100	UNITED MEXICAN STS 4.75% DUE 04-27-2032 REG
TURKEY(REP OF) 7.25% SNR 23/12/2023 USD	UNITED MEXICAN STS GLOBAL NT 3.25% DUE 04-16-2030 REG
TURKEY(REP OF) 7.375% GTD SNR 05/02/25 USD	URUGUAY (GOVT OF) 7.625% DUE 03-21-2036 REG
TURKEY(REP OF) 7.625% SNR 26/04/2029 USD	URUGUAY REP BD 4.375% 01-23-2031
TURKEY(REP OF) 8.5% BDS 14/09/2022 TRY100	URUGUAY(REP OF) 4.375% SNR 27/10/2027 USD1
TURKEY(REP OF) 8% BDS 12/03/2025 TRY1000	URUGUAY(REP OF) 5.1% SNR 18/06/2050 USD
TURKEY(REP OF) 8% GTD SNR SEC 14/02/34 USD	URUGUAY(REP OF) 7.625% SNR 21/03/36 USD1000
TURKEY(REP OF) 9.2% SNR 22/09/2021 TRY100	URUGUAY(REP OF) 8.5% SNR 15/03/28 DUAL CURR
TURKEY(REP OF) 9.5% SNR 12/01/2022 TRY100	URUGUAY(REP OF) 9.875% 20/06/2022 DUAL CURR
TURKEY(REPUBLIC OF) 7.25% BDS 05/03/38 USD1000	UTD MEXICAN STS TRANCHE # TR 00026 4.75 DUE 03-08-2044
TURKEY(REPUBLIC OF) GLOBAL NT 7.375% DUE02-05-2025 REG	UTD MEXICAN STS UTD MEXICAN STATES4.35 01-15-2047 REG 4.35 DUE 01-15-2047 REG
UKRAINE(REP OF) 7.375% SNR 25/09/2032 USD	VEB FINANCE PLC 5.942% SNR 21/11/2023 USD
UKRAINE(REP OF) 7.75% SNR 01/09/2022 USD	VEB FINANCE PLC 6.025% SNR 05/07/22 USD1000
UKRAINE(REP OF) 7.75% SNR 01/09/2023 USD	VEB FINANCE PLC 6.8% SNR 22/11/25 USD100000
UKRAINE(REP OF) 7.75% SNR 01/09/2024 USD	
UKRAINE(REP OF) 7.75% SNR 01/09/2025 USD	
UKRAINE(REP OF) 7.75% SNR 01/09/2026 USD	
UKRAINE(REP OF) 7.75% SNR 01/09/2027 USD	
UKRAINE(REP OF) 9.75% SNR 01/11/2028 USD	
UNITED MEXICAN STAT MEX NEW ISS USD 31YRINSEDOL = A038P73 5% DUE 04-27-2051 REG	
UNITED MEXICAN STATES 3.6% 30/01/2025	

Pensioenfonds Detailhandel

Aandelen Ontwikkelde Markten (Developed Markets)

3I GROUP ORD GBP0.738636	AIR LIQUIDE(L) EUR5.50	AMERICAN WTR WKS CO INC NEW COM
3M CO COM	AIR PROD & CHEM INC COM	AMERIPRISE FINL INC COM
5TH 3RD BANCORP COM	AIRBUS SE EUR1	AMGEN INC COM
A2A SPA EUR0.52	AISIN SEIKI CO NPV	AMPHENOL CORP NEW CL A
AAC TECHNOLOGIES HOLDINGS INC	AJINOMOTO CO INC NPV	AMPOL LTD NPV
ABB LTD CHF0.12 (REGD)	AKAMAI TECHNOLOGIES INC COM STK	AMUNDI EUR2.5
ABBOTT LAB COM	AKZO NOBEL NV EUR0.50(POST REV SPLIT)	ANA HOLDINGS INC NPV
ABBVIE INC COM USD0.01	ALBEMARLE CORP COM	ANALOG DEVICES INC COM
ABN AMRO BANK N.V. DR EACH REP SHS	ALCON INC	ANGLO AMERICAN USD0.54945
ACCENTURE PLC SHS CL A NEW	ALFA LAVAL AB NPV	ANHEUSER-BUSCH INB NPV
ACCIONA SA EUR1	ALIMENTATION COUCH CLASS'BS/VTG COM NPV	ANNALY CAP MGMT INC COM
ACCOR EUR3	ALLIANCE DATA SYS CORP COM	ANRITSU CORP NPV
ACS ACTIVIDADES CO EUR0.5	ALLIANZ SE NPV (REGD) (VINKULIERT)	ANSYS INC COM
ACS ACTIVIDADES CO EUR0.5 (STK DIV 08/07/2020)	ALLSTATE CORP COM	ANTHEM INC COM
ACTIVISION BLIZZARD INC COM STK	ALPHABET INC CAP STK USD0.001 CL C	ANTOFAGASTA ORD GBP0.05
ADECCO GROUP AG CHF0.1 (REGD)	ALPHABET INC CAPITAL STOCK USD0.001 CL A	AON PLC
ADIDAS AG	ALPS ALPINE CO LTD	APPLE INC COM STK
ADOBE SYS INC COM	ALS LIMITED NPV	APPLIED MATERIALS INC COM
ADVANCED MICRO DEVICES INC COM	ALSTOM EUR7.0	APTIV PLC COM USD
ADVANTEST CORP NPV	ALTICE USA INC CL A CL A	ARAMARK COM
AEGON NV COM STK EUR0.12	ALTRIA GROUP INC COM	ARCHER-DANIELS-MIDLAND CO COM
AENA SME S.A. EUR10	AMADEUS IT GROUP EUR0.01	ARCONIC CORPORATION COM USD0.01
AEON CO LTD NPV	AMAZON COM INC COM	ARISTA NETWORKS INC COM
AEROPORTS DE PARIS EUR3	AMCOR PLC CDI 1:1	ARISTOCRAT LEISURE NPV
AFLAC INC COM	AMDOCS ORD GBP0.01	ARKEMA EUR10
AGILENT TECHNOLOGIES INC COM	AMER ELEC PWR CO INC COM	ARROW ELECTR INC COM
AGNICO EAGLE MINES LTD COM NPV	AMERICAN EXPRESS CO	ASAHI GROUP HOLDINGS LTD NPV
AIA GROUP LTD NPV	AMERICAN INTERNATIONAL GROUP INC COM	ASAHI KASEI CORP NPV
AICA KOGYO CO NPV	AMERICAN TOWER CORP	ASHMORE GROUP ORD GBP0.0001

Pensioenfonds Detailhandel

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	BIOMERIEUX NPV
ASR NEDERLAND NV EUR0.16	BALL CORP COM	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010
ASSA ABLOY SER'B'NPV (POST SPLIT)	BANCO SANTANDER EURO.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	BNP PARIBAS EUR2
ASTRAZENECA ORD USD0.25	BANKIA S.A. EUR1 (POST CONS)	BOEING CO COM
ASX LTD NPV	BANKINTER SA EURO.30(REGD)	BOLIDEN AK
AT&T INC COM	BARCLAYS PLC ORD GBP0.25	BOLLORE EUR16
ATLANTIA S.P.A	BARRATT DEVELOPMENTS ORD GBP0.10	BORAL LIMITED NPV
ATLAS COPCO AB SER'A'NPV	BARRICK GOLD CORP COM NPV	BORG WARNER INC COM
ATLAS COPCO AB SER'B'NPV	BARRY CALLEBAUT AG CHF62.2000 (REGD)	BOSTON SCIENTIFIC CORP COM
ATMOS ENERGY CORP COM	BASF - ORD SHS COMSTK	BOUYGUES EUR1
ATOS SE	BAUSCH HEALTH COMP COM NPV	BP ORD USD0.25
AUCKLAND INTL NPV	BAXTER INTL INC COM	BRAMBLES LTD NPV
AURIZON HOLDINGS NPV	BAYER AG NPV (REGD)	BRENNTAG AG NPV
AUST & NZ BANK GRP NPV	BAYER MOTOREN WERK NON VTG PRF EUR1	BRIDGESTONE CORP NPV
AUTO TRADER GROUP ORD GBP0.01	BAYERISCHE MOTOREN WERKE A G COM	BRISTOL MYERS SQUIBB CO COM
AUTODESK INC COM	BBVA(BILB-VIZ-ARG) EUR0.49	BRITISH AMERICAN TOBACCO ORD GBP0.25
AUTOLIV INC COM STK	BCE INC COM NPV	BRITISH LAND CO ORD GBP0.25
AUTOMATIC DATA PROCESSING INC COM	BCO DE SABADELL EUR0.125	BROADCOM INC COM
AUTOZONE INC COM	BECTON DICKINSON & CO COM	BROADRIDGE FINL SOLUTIONS INC COM STK
AVALONBAY CMNTYS REIT	BEIERSDORF AG EUR1	BROOKFIELD ASSET LIMITED VTG SHARES CLASS A
AVANGRID INC COM	BENESSE HOLDINGS INC NPV	BROWN & BROWN INC COM
AVERY DENNISON CORP COM	BERKLEY GP HOLDINGS	BROWN-FORMAN INC CL B NON-VTG COM
AVIVA ORD GBP0.25	BEST BUY INC COM STK	BSTN PPTYS INC

Pensioenfonds Detailhandel

BT GROUP ORD GBP0.05	CELANESE CORP DEL COM SER A STK	CME GROUP INC COM STK
BUNGE LTD	CELLNEX TELECOM SA EUR0.25	CMS ENERGY CORP COM
BUNZL PLC ORD GBP0.32142857	CENOVUS ENERGY INC COM NPV	CNH INDUSTRIAL NV COM EUR0.01
BURBERRY GROUP ORD GBP0.0005	CENTENE CORP DEL COM	CNP ASSURANCES EUR1.00
BUREAU VERITAS EUR0.12	CENTERPOINT ENERGY INC COM	COCA COLA CO COM
BURLINGTON STORES INC COM	CENTRICA ORD GBP0.061728395	COCA-COLA AMATIL NPV
CAIXABANK SA EUR1	CENTURYLINK INC COM	COCA-COLA EUROPEAN PARTNERS PLC ORD GBP0.01
CAMPBELL SOUP CO COM	CERNER CORP COM	COCA-COLA HBC AG ORD (CDI)
CANADIAN IMP BANK COM NPV	CGI INC	COCHLEAR LTD NPV
CANADIAN PACIFIC R COM NPV	CHALLENGER LTD NPV	COGNIZANT TECH SOLUTIONS CORP CL A
CANADIAN TIRE LTD CLASS'A'CUM NON-VTG COM NPV	CHEVRON CORP COM	COLES GROUP LTD
CANON INC NPV	CHIPOTLE MEXICAN GRILL INC COM STK	COLGATE-PALMOLIVE CO COM
CAPGEMINI EUR8	CHR. HANSEN HLDG DKK10	COLOPLAST SER'B'DKK1
CAPITAL ONE FINL CORP COM	CHUBB LTD ORD CHF24.15	COMCAST CORP NEW-CL A
CAPITALAND COMM TR NPV (REIT)	CHUBU ELECTRIC POWER CO INC NPV	COMERICA INC COM
CAPITALAND LTD NPV	CHUGAI PHARMACY CO. LTD NPV	COMMERZBANK AG NPV
CAPITALAND MALL TRUST	CHURCH & DWIGHT INC COM	COMMONWEALTH BANK OF AUSTRALIA NPV
CARDINAL HLTH INC	CIE DE ST-GOBAIN EUR4	COMPASS GROUP ORD GBP0.1105
CARLSBERG SER'B'DKK20	CIGNA CORP NEW COM	CONAGRA BRANDS INC COM USD5
CARNIVAL CORP COM PAIRED	CIMIC GROUP LIMITED NPV	CONOCOPHILLIPS COM
CARNIVAL PLC ORD USD1.66	CIN FNCL CORP COM	CONS EDISON INC COM
CARREFOUR SA EUR2.50	CINTAS CORP COM	CONSTELLATION BRANDS INC CL A CL A
CARRIER GLOBAL CORPORATION COM USD0.01 WI	CISCO SYSTEMS INC	CONTINENTAL AG ORD NPV
CASINO GUICH-PERR EUR1.53	CITIGROUP INC COM NEW COM NEW	CONVATEC GROUP PLC ORD GBP0.1 (WI)
CASIO COMPUTER CO NPV	CITIZENS FINL GROUP INC COM	COPART INC COM
CASTELLUM AB NPV	CITRIX SYS INC COM	CORTEVA INC COM USD0.01 WI
CATERPILLAR INC COM	CITY DEVELOPMENTS LTD	COSTAR GROUP INC COM
CBRE GROUP INC CL A CL A	CLARIANT AG CHF3.70 (REGD)	COSTCO WHOLESALE CORP NEW COM
CDN NATL RAILWAYS COM NPV	CLOROX CO COM	COTY INC COM CL A COM CL A

Pensioenfonds Detailhandel

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	EFFAGE EUR4
DAI NIPPON PRINTNG NPV	DIC CORPORATION NPV	EISAI CO NPV
DAHICHI 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	ELECTROLUX PROFESS SER'B'NPV
DAIKIN INDUSTRIES NPV	DISCOVERY INC COM USD0.01 SERIES C	ELEKTA SER'B'NPV
DAIMLER AG ORD NPV(REGD)	DISH NETWORK CORP CL A COM STK	ELI LILLY & CO COM
DAIWA HOUSE INDS NPV	DNB ASA NOK10	ELIS EUR1.00
DAIWA SECS GROUP INC	DOLLAR GEN CORP NEW COM	ELISA OYJ NPV
DANAHER CORP COM	DOLLAR TREE INC COM STK	EMERSON ELECTRIC CO COM
DANONE EURO.25	DOMINION ENERGY INC COM STK NPV	ENAGAS SA EUR1.50
DANSKE BANK A/S DKK10	DOVER CORP COM USD1.00	ENBRIDGE INC COM NPV
DARDEN RESTAURANTS INC COM	DOW INC COM USD0.01 WI	ENDESA SA EUR1.2
DASSAULT SYSTEMES EURO.50	DSV PANALPINA A/S DKK1	ENEL SPA EUR1
DAVITA INC COM	DUKE ENERGY CORP NEW COM NEW COM NEW	ENEOS HOLDINGS INC
DBS GROUP HLDGS NPV	DUKE RLTY CORP COM NEW REIT	ENERGIAS DE PORTUGAL SA EUR1(REGD)
DEERE & CO COM	DUPONT DE NEMOURS INC COMMON STOCK	ENGIE COMSTK
DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOC	DXC TECHNOLOGY CO COM	ENI SPA EUR1

Pensioenfonds Detailhandel

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

Pensioenfonds Detailhandel

HANG SENG BANK NPV	HONG KONG EXCHANGES & CLEAR	INM COLONIAL SOCIM EUR2.5
HANNOVER RUECK SE ORD NPV (REGD)	HORMEL FOODS CORP COM	INPEX CORPORATION NPV
HARTFORD FINL SVCS GROUP INC COM	HOST HOTELS & RESORTS INC REIT	INS AUSTRALIA NPV
HASBRO INC COM	HOWMET AEROSPACE INC COM USD1.00 WI	INTACT FINL CORP COM NPV
HCA HEALTHCARE INC COM	HOYA CORP NPV	INTEL CORP COM
HEALTHPEAK PROPERTIES INC	HP INC COM	INTER PIPELINE LTD COM NPV
HEINEKEN HOLDING EUR1.6 A	HSBC HLDGS ORD USD0.50(UK REG)	INTERCONTINENTAL EXCHANGE INC COM
HEINEKEN NV EUR1.60	HUGO BOSS AG	INTERNATIONAL BUSINESS MACHS CORP COM
HELVETIA HOLDING AG	HUHTAMAKI OYJ SER'INPV	INTERPUBLIC GROUP COMPANIES INC COM
HENKEL AG & CO KGAA NON-VTG PRF NPV	HULIC COMPANY LTD	INTERTEK GROUP ORD GBP0.01
HENKEL AG & CO KGAA NPV(BR)	HUMANA INC COM	INTESA SANPAOLO NPV
HENNES & MAURITZ SER'B'NPV	HUNT J B TRANS SVCS INC COM	INTL FLAVORS & FRAGRANCES INC COM
HERMES INTL NPV	HUNTINGTON BANCSHARES INC COM	INTL PAPER CO COM
HERSHEY COMPANY COM STK USD1	HUSQVARNA AB SER'B'NPV	INTUIT COM
HESS CORP COM STK	HYDRO ONE LTD COM NPV	INVESCO LTD COM STK USD0.20
HEWLETT PACKARD ENTERPRISE CO COM	IBERDROLA SA EUR0.75	INVESTEC ORD GBP0.0002
HEXAGON AB SER'B'NPV	ICA GRUPPEN AB NPV	INVESTOR AB SER'A'NPV
HIKMA PHARMACEUTIC ORD GBP0.10	ICADE NPV (POST MERGER)	INVESTOR AB SER'B'NPV
HILTON WORLDWIDE HLDGS INC COM NEW COM NEW	IGM FINANCIAL INC COM NPV	IPSEN EUR1
HIROSE ELECTRIC NPV	IHS MARKIT LTD COM	IQVIA HLDGS INC COM USD0.01
HISCOX ORD GBP0.065 (DI)	ILL TOOL WKS INC COM	IRON MTN INC NEW COM
HITACHI CHEMICAL NPV	ILLUMINA INC COM	ISETAN MITSUKOSHI NPV
HITACHI CONSTRUCTION MACHINERY NPV	IMPERIAL BRANDS PLC GBP0.10	ISRAEL DISCOUNT BK ILS0.10
HITACHI METALS NPV	IMPERIAL OIL COM NPV	ISS A/S DKK1
HITACHI NPV	INDITEX (IND.DE DISENO TEXTIL SA) EUR0.03 (POST SUBD)	ITALGAS SPA NPV
HOME DEPOT INC COM	INFINEON TECHNOLOG ORD NPV (REGD)	ITOCHU CORP NPV
HONDA MOTOR CO NPV	INFORMA PLC (GB) ORD GBP0.001	ITOCHU TECHNO-SOLUTIONS CORPORATION NPV
HONEYWELL INTL INC COM STK	ING GROEP N.V. EUR0.01	ITV ORD GBP0.10
HONG KONG & CHINA GAS HKD0.25	INGENICO GROUP EUR1	JABIL INC

Pensioenfonds Detailhandel

JACOBS ENGR GROUP INC COM	KIKKOMAN CORP NPV	KYOCERA CORP NPV
JAMES HARDIE INDUSTRIES PLC	KIMBERLY-CLARK CORP COM	KYOWA KIRIN CO LTD NPV
JAPAN EXCHANGE GROUP INC NPV	KIMCO RLTY CORP COM	L'OREAL EURO.20
JAPAN POST HOLD CO NPV	KINDER MORGAN INC DEL COM	L3HARRIS TECHNOLOGIES INC COM
JAPAN TOBACCO INC NPV	KINGFISHER ORD GBP0.157142857	LAB CORP AMER HLDGS COM NEW
JC DECAUX SA NPV	KINGSPAN GROUP ORD EURO.13	LAND SECURITIES GP ORD GBP0.106666666
JERONIMO MARTINS EUR1	KINNEVIK AB SER'B'NPV (POST SPLIT)	LANXESS AG NPV
JGC HLDGS CORP NPV	KINTETSU GROUP HOLDINGS CO LTD NPV	LAS VEGAS SANDS CORP COM STK
JOHNSON & JOHNSON COM USD1	KIRIN HOLDINGS CO NPV	LEGAL & GENERAL GP ORD GBP0.025
JOHNSON CTLS INTL PLC COM USD0.01	KIWI PROPERTY GROUP LIMITED NPV	LEGRAND SA EUR4
JOHNSON MATTHEY	KLA CORPORATION COM USD0.001	LEIDOS HLDGS INC COM
JPMORGAN CHASE & CO COM	KLEPIERRE EUR1.40	LENLEASE CORP LTD NPV (STAPLED)
JSR CORP NPV	KNORR BREMSE AG	LENOVO GROUP LIMITED HKD0.025
JTEKT CORPORATION NPV	KOHL'S CORP COM	LEONARDO SPA EUR4.40
JULIUS BAER GRUPPE CHF0.02 (REGD)	KOMATSU NPV	LIBERTY GLOBAL PLC -SERIES C COM
JUNIPER NETWORKS INC COM	KON AHOLD DELHAIZE EUR0.01	LIBERTY GLOBAL PLC USD0.01 A
KAJIMA CORP NPV	KONE CORPORATION NPV ORD 'B'	LINCOLN NATL CORP COM
KANSAI ELECTRIC POWER CO NPV	KONICA MINOLTA INC NPV	LINDE PLC COM USD0.001
KAO CORP NPV	KONINKLIJKE DSM NV EUR1.50	LINDT & SPRUENGLI CHF10 (PTG CERT)
KAWASAKI HEAVY IND NPV	KONINKLIJKE KPN	LINDT & SPRUENGLI CHF100 (REGD)
KBC GROEP NV NPV	KONINKLIJKE PHILIP EUR0.20	LINK REAL ESTATE INVESTMENT
KDDI CORP NPV	KONINKLIJKE VOPAK EUR0.50	LION CORP NPV
KELLOGG CO COM USD0.25	KRAFT HEINZ CO COM	LIXIL GROUP CORPORATION
KERING	KROGER CO COM	LLOYDS BANKING GP ORD GBP0.1
KERRY GROUP 'A'ORD EURO.125	KS CY SOUTHN	LOBLAWS COS LTD COM NPV
KESKO OYJ SER'B'EUR2	KUBOTA CORP NPV	LOCKHEED MARTIN CORP COM
KEURIG DR PEPPER INC COM	KUEHNE&NAGEL INTL CHF1 (REGD)	LOGITECH INTL CHF0.25 (REGD)
KEYCORP NEW COM	KURARAY CO NPV	LONDON STOCK EXCHANGE GROUP ORD GBP0.06918604
KEYSIGHT TECHNOLOGIES INC COM	KURITA WATER INDS NPV	LONZA GROUP AG CHF1 (REGD)

Pensioenfonds Detailhandel

LOWES COS INC COM	MEDIOBANCA SPA EURO.5	MIZUHO FINANCIAL GROUP NPV
LULULEMON ATHLETICA INC COM	MEDTRONIC PLC COMMON STOCK STOCK	MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B
LUNDIN ENERGY AB	MEIJI HOLDINGS CO NPV	MONCLER SPA NPV
LVMH MOET HENNESSY LOUIS VUITTON SE EURO.30	MERCADOLIBRE INC COM STK	MONDELEZ INTL INC COM
LYONDELLBASELL IND N V COM USD0.01 CL 'A'	MERCK & CO INC NEW COM	MONDI PLC GBP
M UFJ LEASE	MERCK KGAA NPV	MONSTER BEVERAGE CORP NEW COM
M&G PLC ORD GBP0.05	MERIDIAN ENERGY LT NPV	MOODYS CORP COM
MACQUARIE GP LTD NPV	METLIFE INC COM STK USD0.01	MORGAN STANLEY COM STK USD0.01
MACYS INC COM STK	METRO AG (NEW)	MOSAIC CO/THE
MAGNA INTL INC COM NPV	METRO INC COM NPV	MOTOROLA SOLUTIONS INC
MANPOWERGROUP INC	METSO OYJ NPV	MOWI ASA
MANULIFE FINL CORP COM NPV	METTLER-TOLEDO INTL INC COM	MS&AD INS GP HLDGS NPV
MAPFRE EURO.10	MGM RESORTS INTERNATIONAL COM	MSCI INC COMMON
MARATHON PETE CORP COM	MICHELIN (CGDE) EUR2	MTR CORP HKD1
MARKETAXESS HLDGS INC COM STK	MICROCHIP TECHNOLOGY INC COM	MTU AERO ENGINES A NPV (REGD)
MARKS & SPENCER GP ORD GBP0.25	MICRON TECH INC COM	MUENCHENER RUECKVE NPV (REGD)
MARRIOTT INTL INC NEW COM STK CL A	MICROSOFT CORP COM	MURATA MANUFACTURING CO. NPV
MARSH & MCLENNAN CO'S INC COM	MINEBEA MITSUMI INC	MYLAN NV
MARUBENI CORP NPV	MIRVAC GROUP STAPLED SECURITIES	NABTESCO CORP NPV
MARUI GROUP CO LTD	MITSUBISHI CHEM HL NPV	NASDAQ INC
MARVELL TECH GROUP COM USD0.002	MITSUBISHI CORP NPV	NATIONAL GRID ORD GBP0.12431289
MASCO CORP COM	MITSUBISHI ELEC CP NPV	NATIXIS EUR1.6 (POST SUBDV)
MASTERCARD INC CL A	MITSUBISHI ESTATE CO LTD	NATL AUSTRALIA BK NPV
MAXIM INTEGRATED PRODS INC COM	MITSUBISHI HVY IND NPV	NATL BK OF CANADA COM NPV
MAZDA MOTOR CORP NPV	MITSUBISHI MOTOR C NPV	NATURGY ENERGY GROUP SA
MC CORMICK & CO INC COM NON-VTG	MITSUBISHI UFJ FIN NPV	NEC CORP NPV
MC DONALDS CORP COM	MITSUMI & CO LTD NPV	NESTE OYJ NPV
MCKESSON CORP	MITSUMI CHEMICALS NPV	NESTLE SA CHF0.10 (REGD)
MEDIBANK PRIVATE L NPV	MITSUMI FUDOSAN CO LTD NPV	NETAPP INC COM STK

Pensioenfond Detailhandel

NEWCREST MINING LTD NPV	NORFOLK SOUTHN CORP COM	ORIX CORP NPV
NEWMONT CORPORATION	NORSK HYDRO ASA NOK1.098	ORKLA ASA NOK1.25
NEWS CORP COM CL A	NORTHERN TR CORP COM	ORPEA EUR1.25
NEXT ORD GBP0.10	NORTONLIFE LOCK INC	ORSTED A/S
NEXTERA ENERGY INC COM	NOVARTIS AG CHF0.50 (REGD)	OSAKA GAS CO LTD NPV
NGK SPARK PLUG CO NPV	NOVO-NORDISK AS DKK0.2 SERIES'B'	OSRAM LICHT AG NPV
NIBE INDUSTRIER AB SER'B'NPV	NOVOZYMES A/S SERIES'B'DKK2 (POST CONSOLIDAT	OTIS WORLDWIDE CORP COM USD0.01 WI
NIDEC CORPORATION NPV	NSK LTD NPV	OTSUKA HOLDINGS CO LTD
NIELSEN HOLDINGS PLC COMSTK	NTT DATA CORP NPV	OVERSEA-CHINESE BANKING CORPORATION SGD0.5
NIKE INC CL B	NTT DOCOMO NPV	PACCAR INC COM
NIKON CORP NPV	NVIDIA CORP COM	PACKAGING CORP AMER COM ISIN US6951561090
NINETY ONE PLC ORD GBP0.0001	NWS HOLDINGS LTD HKD1	PALO ALTO NETWORKS INC COM USD0.0001
NINTENDO CO LTD NPV	NXP SEMICONDUCTORS N V COM STK	PANASONIC CORP
NIPPON KAYAKU CO NPV	OBAYASHI CORP NPV	PANDORA A/S DKK0.01
NIPPON TELEGRAPH & TELEPHONE CORP NPV	OCADO GROUP PLC ORD GBP0.02	PARKER-HANNIFIN CORP COM
NISSAN CHEMICAL CORPORATION	OCCIDENTAL PETROLEUM CORP	PARTNERS GROUP HLG CHF0.01 (REGD)
NISSAN MOTOR CO LTD	OIL SEARCH LTD NPV	PAYCHEX INC COM
NISSHIN SEIFUN GRP NPV	OJI HOLDINGS CORP	PAYPAL HLDGS INC COM
NISSIN FOODS HOLDINGS CO LTD NPV	OLYMPUS CORP NPV	PEARSON ORD GBP0.25
NITTO DENKO CORP NPV	OMNICOM GROUP INC COM	PENNON GROUP ORD GBP0.407
NN GROUP N.V. EUR0.12	OMRON CORP NPV	PENTAIR PLC COM USD0.01
NOBLE ENERGY INC COM	OMV AG NPV	PEPSICO INC COM
NOKIA OYJ EUR0.06	ONEOK INC COM STK	PERNOD RICARD NPV EUR 1.55
NOKIAN RENKAAT OYJ NPV	ONO PHARMACEUTICAL NPV	PEUGEOT SA EUR1
NOMURA HOLDINGS NPV	ORACLE CORP COM	PFIZER INC COM
NOMURA RESEARCH INSTITUTE NPV	ORANGE EUR4	PG& E CORP COM
NORDEA BANK ABP NPV	ORICA LIMITED NPV	PHILIP MORRIS INTL COM STK NPV
NORDEA HOLDING ABP	ORIENTAL LAND CO LTD NPV	PHILLIPS 66 COM
NORDSTROM INC COM	ORION CORPORATION SER'B'NPV	PHOENIX GP HDGS PL ORD GBP0.10

Pensioenfonds Detailhandel

PIRELLI & C SPA NPV	RALPH LAUREN CORP CL A CL A	ROCHE HLDGS AG CHF1 (BR)
PKN ORLEN SA PLN1.25	RAMSAY HEALTH CARE NPV	ROCHE HLDGS AG GENUSSSCHEINE NPV
PNC FINANCIAL SERVICES GROUP COM STK	RANDSTAD N.V. EUR0.10	ROCKWELL AUTOMATION
POLYMETAL INTL PLC SHS	RAYTHEON TECHNOLOGIES CORP	ROGERS COMMS INC CLASS'B'COM CAD1.62478
POWER ASSETS HLDGS NPV	RECKITT BENCK GRP ORD GBP0.10	ROHM CO LTD NPV
POWER CORP CANADA SUB-VTG NPV	RECRUIT HLDGS CO L NPV	ROLLINS INC COM
POWSZECHNA KASA OS PLN1.00	RED ELECTRICA CORP EUR0.5	ROLLS ROYCE HLDGS ORD GBP0.20
POWSZECHNY ZAKLAD UBEZPIECZE	REGENCY CTRS CORP COM	ROPER TECHNOLOGIES , INC
PPG IND INC COM	REGENERON PHARMACEUTICALS INC COM	ROSS STORES INC COM
PRINCIPAL FINL GROUP INC COM STK	REGIONS FINL CORP NEW COM	ROYAL BK OF CANADA COM NPV
PROCTER & GAMBLE COM NPV	RELX PLC	ROYAL BK SCOT GRP ORD GBP 1
PROGRESSIVE CORP OH COM	RELX PLC GBP0.1444	ROYAL CARIBBEAN CRUISES COM STK
PROLOGIS INC COM	REMY COINTREAU EUR1.60	ROYAL DUTCH SHELL 'A'SHS EUR0.07(GBP)
PROSIEBENSAT.1 MEDIA SE NPV	RENAISSANCE RE HLDGS LTD COM	ROYAL DUTCH SHELL 'B'ORD EUR0.07
PROXIMUS	RENAULT SA EUR3.81	RSA INSURANCE GRP ORD GBP1.00
PRUDENTIAL FINL INC COM	RENTOKIL INITIAL ORD GBP0.01	RTL GROUP NPV
PRUDENTIAL GBP0.05	REPSOL SA EUR1	RUBIS EUR1.25 (STK DIV 10/07/20)
PRYSMIAN SPA EUR0.10	REPSOL SA EUR1 (STK DIV 07/07/2020)	RUBIS EUR1.25(POST SPLIT)
PUB SERVICE ENTERPRISE GROUP INC COM	RESMED INC COM	S&P GLOBAL INC COM
PUBLICIS GROUPE SA EUR0.40	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
QBE INS GROUP NPV	RHEINMETALL AG NPV	SAINSBURY (J) ORD GBP0.28571428
QIAGEN NV EUR0.01	RICHEMONT(CIE FIN) CHF1 (REGD)	SAIPEM NPV
QUALCOMM INC COM	RICOH CO LTD NPV	SALESFORCE COM INC COM STK
QUEST DIAGNOSTICS INC COM	RINNAI CORP NPV	SAMPO PLC SER'A'NPV
QUILTER PLC ORD GBP0.07	RIO TINTO LIMITED NPV	SANDS CHINA LTD USD0.01
RAIFFEISEN BK INTL NPV (REGD)	RIO TINTO ORD GBP0.10	SANDVIK AB NPV
RAKUTEN INC NPV	ROBERT HALF INTL INC COM	SANOFI EUR2

Pensioenfonds Detailhandel

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'NOKO.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	STK KONINKLIJKE PH EUR0.20 DIVIDEND RIGHTS 07/
SEIKO EPSON CORP NPV	SL GREEN RLTY CORP COM STK	STMICROELECTRONICS EUR1.04
SEKISUI CHEMICAL CO LTD NPV	SMITH & NEPHEW ORD USD0.20	STOCKLAND NPV (STAPLED)
SEKISUI HOUSE NPV	SMITH(DS) ORD GBP0.10	STORA ENSO OYJ SER'R'NPV
SEMPRA ENERGY INC COM STK	SMITHS GROUP ORD GBP0.375	STRAUMANN HLDG CHF0.10 (REGD)
SENSATA TECHNOLOGIES B V HOLDING	SMUCKER J M CO COM NEW	STRYKER CORP
SEVEN & I HOLDINGS NPV	SMURFIT KAPPA GRP ORD EUR0.001	SUBARU CORPORATION NPV
SEVERN TRENT ORD GBP0.9789	SNAM NPV	SUEZ EUR4
SG HOLDINGS CO LTD NPV	SOCIETE GENERALE EUR1.25	SUMITOMO CHEMICAL CO. LTD NPV
SGS SA CHF1 (REGD)	SODEXHO EUR4	SUMITOMO CORP NPV

Pensioenfonds Detailhandel

SUMITOMO DAINIPPON PHARMA CO LTD NPV	T&D HOLDINGS INC NPV	TEXTRON INC COM
SUMITOMO ELECTRIC NPV	TABCORP HOLDINGS LTD NPV	THE STAR ENTERTAIN NPV
SUMITOMO FORESTRY NPV	TAISEI CORP NPV	THERMO FISHER CORP
SUMITOMO METAL MINING CO LTD NPV	TAKEDA PHARMACEUTICAL CO NPV	THOMSON-REUTERS COM NPV
SUMITOMO MITSUI FINANCIAL GROUP NPV	TAPESTRY INC COM USD0.01	TIFFANY & CO COM
SUMITOMO MITSUI TRUST HOLDINGS INC	TARGET CORP COM STK	TIS INC
SUN HUNG KAI PROP NPV	TAYLOR WIMPEY ORD GBP0.01	TJX COS INC COM NEW
SUN LIFE FINL INC COM NPV	TDK CORP NPV	TOHOKU ELEC POWER NPV
SUNCOR ENERGY INC COM NPV 'NEW'	TE CONNECTIVITY LTD	TOKIO MARINE HOLDINGS INC NPV
SUNCORP GROUP LTD NPV	TECHTRONIC INDUSTR NPV	TOKYO CENTURY CORPORATION
SUNTORY BEVERAGE & NPV	TECK RESOURCES LTD CLASS'B'SUB-VTG COM NPV	TOKYO ELEC POWER H NPV
SUZUKI MOTOR CORP NPV	TEIJIN LTD NPV	TOKYO ELECTRON NPV
SVENSKA CELLULOZA SER'B'NPV	TELE2 AB SER'B'NPV	TOKYO GAS CO LTD NPV
SVENSKA HANDELSBANKEN SER'A'NPV (P/S)	TELECOM ITALIA SPA DI RISP NPV	TOKYU FUDOSAN HOLDINGS CORPORATION NPV
SWEDBANK AB SER'A'NPV	TELECOM ITALIA SPA NPV	TOPPAN PRINTING CO NPV
SWEDISH MATCH NPV	TELEFONICA SA EUR1	TORAY INDS INC NPV
SWIRE PROPERTIES LTD HKD1	TELEFONICA SA RTS	TORONTO-DOMINION COM NPV
SWISS LIFE HOLDINGS AG	TELENET GRP HLDG NPV	TOSHIBA CORP NPV
SWISS RE AG CHF0.10	TELENOR ASA ORD NOK6	TOTAL S.E EUR2.5
SWISSCOM AG CHF1 (REGD)	TELEPERFORMANCE SOCIETE EUROPEENNE	TOTAL SA EUR2.5 (STOCK DIVID
SYDNEY AIRPORT CORPORATION LTD NPV (STAPLED SECURIT	TELIA COMPANY AB NPV	TOTO LTD NPV
SYMRISE AG NPV (BR)	TELSTRA CORP LTD NPV	TOYOTA INDUSTRIES NPV
SYNCHRONY FINL COM	TELUS CORPORATION COM NPV(NON CANADIAN)	TOYOTA MOTOR CORP NPV
SYNOPSIS INC COM	TEMENOS AG CHF5 (REGD)	TRACTOR SUPPLY CO COM
SYSCO CORP COM	TERNA SPA ORD EURO.22	TRANE TECHNOLOGIES PLC COM USD1
SYSMEX CORP NPV	TERUMO CORP NPV	TRANSUNION COM
T ROWE PRICE GROUP INC	TESCO ORD GBP0.05	TRANSURBAN GROUP STAPLED UNITS NPV
T-MOBILE US INC COM	TEVA PHARMA IND ILS0.10	TRAVELERS COS INC COM STK
T-MOBILE US INC SUBS RT	TEXAS INSTRUMENTS INC COM	TRAVIS PERKINS ORD GBP0.10

Pensioenfonds Detailhandel

TREASURY WINE ESTA NPV	VARIAN MEDICAL SYSTEMS INC	WALMART INC COM
TRELLEBORG AB SER'B'NPV	VEEVA SYS INC CL A COM CL A COM	WALT DISNEY CO
TRIMBLE INC COM TRIMBLE INC	VENTAS INC REIT	WARTSILA EUR3.50
TRUIST FINL CORP COM	VEOLIA ENVIRONNEME EUR5	WASTE MGMT INC DEL COM STK
TRYG A/S DKK5	VERBUND AG CLASS'A'NPV	WATERS CORP COM
TUI AG NPV (REGD)	VERISIGN INC COM	WEC ENERGY GROUP INC COM
TWITTER INC COM	VERISK ANALYTICS INC COM STK	WEIR GROUP ORD GBP0.125
TYSON FOODS INC CL A COM (DELAWARE)	VERIZON COMMUNICATIONS COM	WELLS FARGO & CO NEW COM STK
UBER TECHNOLOGIES INC COM USD0.00001	VERTEX PHARMACEUTICALS INC COM	WELLTOWER INC COM REIT
UBS GROUP AG CHF0.10 (REGD)	VESTAS WIND SYSTEM DKK1	WESFARMERS LTD NPV
UCB NPV	VIACOMCBS INC NPV CLASS B	WEST JAPAN RAILWAY NPV
UMICORE NPV	VICINITY CENTRES NPV	WESTERN UNION CO
UNDER ARMOR INC CL A	VIFOR PHARMA AG CHF0.01	WESTN DIGITAL CORP COM
UNIBAIL-RODAMCO-WESTFIELD	VINCI EUR2.50	WESTPAC BKG CORP NPV
UNICHARM CORP NPV	VINCI RTS 09/07/2020	WESTROCK CO COM
UNICREDIT SPA NPV	VISA INC COM CL A STK	WEYERHAEUSER CO COM
UNILEVER NV EUR0.16	VITASOY INTL NPV	WH GROUP LIMITED COMSTK
UNILEVER PLC ORD GBP0.031111	VIVENDI SA EUR5.50	WHIRLPOOL CORP COM
UNION PAC CORP COM	VMWARE INC CL A COM CL A COM	WHITBREAD ORD GBP0.76797385
UNIONE DI BANCHE NPV	VODAFONE GROUP ORD USD0.2095238	WILLIS TOWERS WATSON PLC COM USD0.000115
UNIPER SE NPV	VOLKSWAGEN AG NON VTG PRF NPV	WILMAR INTERNATIONAL LTD NPV
UNITED PARCEL SVC INC CL B	VOLKSWAGEN AG ORD NPV	WM MORRISON SUPERMARKETS ORD GBP0.10
UNITED UTILITIES GROUP ORD GBP0.05	VOLVO AB SER'B'NPV	WOLTERS KLUWER EUR0.12
UNITEDHEALTH GROUP INC COM	VONOVIA SE NPV	WOOD GROUP (JOHN) ORD GBP0.0428571
UPM-KYMMENE CORP NPV	VORNADO RLTY TR COM	WOOLWORTHS GRP LTD NPV
US BANCORP	VOYA FINL INC COM	WORKDAY INC CL A COM USD0.001
UTD O/S BANK NPV	VTECH HOLDINGS LTD COMSTK	WORLDLINE EUR0.68
V F CORP COM	VULCAN MATERIALS CO COM	WORLEY LTD
VALEO EUR1	WALGREENS BOOTS ALLIANCE INC COM	WPP PLC ORD GBP0.10

Pensioenfonds Detailhandel

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

Alterra Vastgoed Winkels

Alterra Vastgoed Woningen

Amvest Core Residential Fund

ASR Dutch Mobility Office Fund

ASR Dutch Prime Retail Fund

BlackRock Global Developed Real Estate Investment Trust

SAREF Dutch Office Fund

SAREF Dutch Residential Fund

SAREF Dutch Retail Property Fund

SAREF Rotij Vastgoed

SAREF Realty Fund Asia

SAREF Realty Fund Europe

SAREF Realty Fund North America

Vastgoedfonds Stationsomgeving N.V.

Direct Lending

Schroders Securitisation II Series A1 Notes

Hypotheke

Het Nederlands Hypotheek Fonds

SAREF Zakelijk Hypotheekfonds

Onderhandse Leningen

4% Delta Lloyd 1-1-2034

4% Delta Lloyd 1-1-2024

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

Private Equity

Pantheon USA Fund VIII Feeder LP

Pantheon Europe Fund VI LP

Interpolis Pensioenen Private Equity Fund 2

Interpolis Pensioenen Private Equity Feeder Fund 2

Infrastructuur

Syntrus Achmea Infrastructure Pool