

Offer name	Simplicity Investment Funds	Offer number	OFR11879
Fund name	NZ Cash Fund	Fund number	FND43090
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
Cash at Bank		24.97% Cash at Bank - NZD	
WSTP NFIX3FRA + 73 06/07/2026		14.99% NZWNZD0726L8	
RABOBK NFIX3FRA + 80.000 05/04/2027		9.61% NZRABDT022C7	
RABOBK NFIX3FRA + 80 12/08/2026		7.53% NZRABDT021C9	
NZLGFA 2.75% 15/04/2025		5.61% NZLGFDT008C2	
Debtors		5.17% Debtors	
UDC Endeavour ABS Trust		3.81% NZUDCDD001R8	
RABOBK 0% 16/03/2026		3.75% NZRABDT020C1	
IRD Deposit NZTTC 5.8% 03/09/2024 01/10/2024		3.73% IRD NZTTC 5.8 240903 241001	
IRD Deposit NZTTC 5.8% 10/09/2024 08/10/2024		3.73% IRD NZTTC 5.8 240910 241008	
IRD Deposit NZTTC 5.8% 17/09/2024 15/10/2024		3.72% IRD NZTTC 5.8 240917 241015	
IRD Deposit NZTTC 5.8% 24/09/2024 22/10/2024		3.72% IRD NZTTC 5.8 240924 241022	
IRD Deposit NZTTC 5.8% 21/08/2024 19/11/2024		3.70% IRD NZTTC 5.8 240821 241119	
LNZCC 2018-1 A 22/06/2036		2.99% NZLATD1011R4	
FPQC 2024-2 A Mtge		2.99% NZFPFD1062R6	
MTFNZ N24 Mtge A		2.40% NZNAVTRAT012	
DCTL 0% 18/11/2024		1.85% NZDCTDT291C2	
DCTL 0% 11/11/2024		1.48% NZDCTDT290C4	
FPQC 2024-1 A Mtge		1.27% NZFPFD1056R8	
ICBCAS NFIX3FRA + 115 02/06/2026		0.75% NZICBDT011C9	
CHURC 0% 21/10/2024		0.45% NZCCHDT074C7	
ALBAV 3% 22/07/2027		0.00% FI4000566351	
AAL 3.65 15/02/2029		0.00% US023761AA74	
AAPL 1.200 02/08/28 27		0.00% US037833EC07	
AAPL 1.250 08/20/30 30		0.00% US037833DY36	
AAPL 2.550 08/20/60		0.00% US037833EA41	
AAPL 3.250 02/23/26 25		0.00% US037833BY53	
AAPL 3.350 02/09/27 26		0.00% US037833CI77	
AAPL 3.450 02/09/45		0.00% US037833BA77	
AAPL 3.750 11/13/47 47		0.00% US037833DG20	
AAPL 3.850 08/04/46 46		0.00% US037833CD08	
AAPL 3.950 08/08/52 52		0.00% US037833EQ92	
AAPL 4.650 02/23/46 45		0.00% US037833BX70	
AAPL 0% 15/11/2025		0.00% XS2079716853	
ARLG 0.25% 23/11/2027		0.00% DE000A289LU4	
ARLG 2.875% 10/05/2028		0.00% DE000AAR0405	
AATX 6.15% 01/10/2034		0.00% US02401LAB09	
ABBV 3.200 05/14/26 26		0.00% US00287YAY59	
ABBV 4.500 05/14/35 34		0.00% US00287YAR09	
ABBV 4.625 10/01/42 42		0.00% US00287YCY07	
ABBV 4.700 05/14/45 44		0.00% US00287YAS81	
ABBV 3.8% 15/03/2025		0.00% US00287YCX58	
ABBV 4.25% 21/11/2049		0.00% US00287YCB39	
ABBV 4.95% 15/03/2031		0.00% US00287YDT38	
ABC 4.250 03/01/45 44		0.00% US03073EAN58	
ABC 4.300 12/15/47 47		0.00% US03073EAQ89	
ABN 1.250 01/10/33		0.00% XS1747670922	
ABN 1.542 06/16/27 26 MTN		0.00% US00084DAU46	
ABN 3.625 01/10/26 MTN		0.00% XS2573331324	
ABN 4.375% 20/10/2028		0.00% XS2613658710	
ABT 1.400 06/30/30		0.00% US002824BQ25	
ABT 4.900 11/30/46 46		0.00% US002824BH26	
ABUDB 3.125 04/16/30 MTN		0.00% XS2125308168	
CAGR 2.75% 12/01/2028		0.00% FR001400N327	
CAGR 3.875% 28/11/2034		0.00% FR001400E717	
ACEGA 3.750 04/25/30 30 MTN		0.00% XS2610209129	
AUGV 0.25% 21/11/2025		0.00% AU0000095457	
AUGV 1% 21/11/2031		0.00% AU0000101792	
AUGV 1% 21/12/2030		0.00% AU0000087454	
AUGV 1.75% 21/06/2051		0.00% AU0000097495	
AUGV 2.25% 21/05/2028		0.00% AU000XCLWAR9	
AUGV 2.75% 21/06/2035		0.00% AU000XCLWAM0	

AUGV 2.75% 21/11/2027	0.00% AU000XCLWAQ1
AUGV 2.75% 21/11/2028	0.00% AU000XCLWAU3
AUGB 3.00% 21/11/2033	0.00% AU0000217101
AUGV 3.25% 21/04/2029	0.00% AU3TB0000150
AUGV 3.25% 21/06/2039	0.00% AU000XCLWAP3
AUGV 3.5% 21/12/2034	0.00% AU0000274706
AUGV 4.25% 21/06/2034	0.00% AU3TB0000200
AUGV 4.25% 21/12/2035	0.00% AU0000345241
AUGV 4.5% 21/04/2033	0.00% AU000XCLWAG2
AUGV 4.75% 21/04/2027	0.00% AU3TB0000135
AUGV 4.75% 21/06/2054	0.00% AU0000300535
ACGL 5.144 11/01/43	0.00% US03938JAA79
VRACH 3% 07/02/2034	0.00% XS2761358055
ACTX 4.500 10/23/34	0.00% AU3SG0002769
ADB 10/24/29 MTN	0.00% XS2068071641
ADB 0.625 10/08/24 MTN	0.00% US045167FG35
ADB 1.500 01/20/27 MTN	0.00% US045167FH18
ADB 1.500 05/04/28 MTN	0.00% CA045167FD06
ADB 1.950 07/22/32 MTN	0.00% XS2504099669
ADB 3.400 09/10/27 MTN	0.00% AU3CB0243129
ADB 4.000 01/12/33 MTN	0.00% US045167FV02
ADB 4.250 01/09/26 MTN	0.00% US045167FU29
ADB 3.625% 28/08/2029	0.00% US045167GH09
ADB 4.875% 21/05/2026	0.00% US045167GE77
ADBE 2.300 02/01/30	0.00% US00724PAD15
ADBE 4.85% 04/04/2027	0.00% US00724PAE97
ADML 8.5% 06/01/2034	0.00% XS2643776680
ADP 1.000 01/05/29 28	0.00% FR0013522133
ADSK 2.400 12/15/31 31	0.00% US052769AH94
AOO 0.75% 09/09/2031	0.00% BE6330288687
AEGN 0.375 06/09/36	0.00% XS2351073098
AEV 2.875 10/19/41 MTN	0.00% XS2397083820
ANG 5% 15/06/2027	0.00% US025676AM95
AEP 2.900 10/01/51 51	0.00% US677415CU30
AEP 5.000 06/01/33 33	0.00% US677415CV13
AEP 5.250 05/15/52 51	0.00% US00108WAQ33
AEP 5.4% 01/06/2033	0.00% US00108WAR16
AER 3.000 10/29/28 28	0.00% US00774MAW55
AER 3.650 07/21/27 27	0.00% US00774MAB19
AER 4.450 04/03/26 26	0.00% US00774MAL90
AER 6.15% 30/09/2030	0.00% US00774MBE49
AERDM 3.441 04/26/51 50	0.00% CA007863AM56
CVS 3.875% 15/08/2047	0.00% US00817YAZ16
AFD 2.250 05/28/26 MTN	0.00% XS1072438366
AFDB 0.500 03/22/27	0.00% XS2459747791
AFDB 2.250 09/14/29	0.00% XS2532472235
AFDB 4.375 03/14/28	0.00% US00828EER62
AFDB 4.375 11/03/27	0.00% US00828EEP07
AFDB 5.75% PERP	0.00% US008281BF39
AFL 4.75% 15/01/2049	0.00% US001055AY85
AFD 3.375% 25/05/2033	0.00% FR001400I822
AFD 3.75% 20/09/2038	0.00% FR001400KR43
AGBKC 2.25% 01/03/2027	0.00% XS2436799584
HFINC 3.8% 20/05/2044	0.00% XS1070308082
AHTX 1.500 08/12/26 26	0.00% US045054AN37
AIAGP 3.200 09/16/40 40 MTN	0.00% US00131LAK17
AIBG 4.625% 23/07/2029	0.00% XS2578472339
AIG 4.500 07/16/44 44	0.00% US026874DA29
AIG 4.800 07/10/45 45	0.00% US026874DF16
AIG 6.250 05/01/36	0.00% US026874AZ07
AIRP 0.375 09/20/33 33 MTN	0.00% FR0014005HY8
AJG 5.75% 15/07/2054	0.00% US04316JAJ88
AJG 6.5% 15/02/2034	0.00% US04316JAF66
AJG 6.75% 15/02/2054	0.00% US04316JAG40
AKZO 1.500 03/28/28 27 MTN	0.00% XS2462466611
AL 2.200 01/15/27 26 MTN	0.00% US00914AAR32
AL 3.375 07/01/25 25 MTN	0.00% US00914AAH59
AL 4.625 10/01/28 28	0.00% US00912XBF06
AL 5.4% 01/06/2028	0.00% CA00912XBP83
ALB 5.050 06/01/32 32	0.00% US012653AE17
ALB 5.650 06/01/52 51	0.00% US012653AF81
ALBTA 0.625 01/16/26 MTN	0.00% XS1936209490

ALBTA 2.050 06/01/30	0.00%	CA013051EG84
ALBTA 2.200 06/01/26	0.00%	CA013051DT15
ALBTA 2.900 12/01/28	0.00%	CA013051EB97
ALBTA 2.950 06/01/52	0.00%	CA013051EQ66
ALBTA 3.050 12/01/48	0.00%	CA013051DY00
ALBTA 3.450 12/01/43	0.00%	CA013051DK06
ALBTA 3.500 06/01/31	0.00%	CA01306ZDF59
ALBTA 3.900 12/01/33	0.00%	CA01306ZDC29
ALBTA 4.150 06/01/33	0.00%	CA013051ER40
ALBTA 4.45% 01/12/2054	0.00%	CA013051ES23
ALBTA 4.5% 26/06/2029	0.00%	US013051EV59
ALCC 5.375 12/06/32 32	0.00%	US01400EAE32
ALDA 4% 24/01/2031	0.00%	FR001400NC88
ALL 1.450 12/15/30 30	0.00%	US020002BJ95
ALL 4.200 12/15/46 46	0.00%	US020002BC43
ALL 4.500 06/15/43	0.00%	US020002BA86
ALLE 5.411% 01/07/2032	0.00%	US01748TAC53
ALLY 4.750 06/09/27 27	0.00%	US02005NBQ25
ALLY 7.100 11/15/27 27	0.00%	US02005NBR08
ALLY 6.184% 26/07/2035	0.00%	US02005NBV10
ALBTA 4.5% 24/01/2034	0.00%	US013051ET04
ALVG 2.241 07/07/45 25 FRN	0.00%	DE000A14J9N8
ALVG 5.337 09/30/38	0.00%	XS0185540621
ALVG 5.6% 03/09/2054	0.00%	US018820AD21
AMG 3.300 06/15/30 30	0.00%	US008252AP33
AMGN 2.800 08/15/41 41	0.00%	US031162DA53
AMGN 3.000 01/15/52 51	0.00%	US031162DC10
AMGN 3.150 02/21/40	0.00%	US031162CR97
AMGN 3.350 02/22/32 31	0.00%	US031162DE75
AMGN 5.150 03/02/28 28	0.00%	US031162DP23
AMGN 5.250 03/02/25	0.00%	US031162DM91
AMGN 5.600 03/02/43 42	0.00%	US031162DS61
AMGN 4.875% 01/03/2053	0.00%	US031162DK36
AMGN 5.25% 02/03/2033	0.00%	US031162DR88
AMPX 4.500 05/13/32 32	0.00%	US03076CAL00
AMPX 5.150 05/15/33 33	0.00%	US03076CAM82
AMT 0.875 05/21/29 29 MTN	0.00%	XS2346207892
AMT 2.300 09/15/31 31	0.00%	US03027XBS80
AMT 3.375 10/15/26 26	0.00%	US03027XAK63
AMT 5.2% 15/02/2029	0.00%	US03027XCG34
AMT 5.45% 15/02/2034	0.00%	US03027XCH17
AMXL 6.375 03/01/35	0.00%	US02364WAI45
AMXL 4.375% 16/07/2042	0.00%	US02364WBE49
AMZN 2.875 05/12/41 40	0.00%	US023135CA22
AMZN 3.250 05/12/61	0.00%	US023135CC87
AMZN 3.875 08/22/37 37	0.00%	US023135BF28
AMZN 3.950 04/13/52 51	0.00%	US023135CJ31
AMZN 4.550 12/01/27 27	0.00%	US023135CP90
AMZN 4.600 12/01/25	0.00%	US023135CN43
AMZN 4.700 11/29/24	0.00%	US023135CM69
AMZN 4.7% 01/12/2032	0.00%	US023135CR56
AN 3.850 03/01/32 31	0.00%	US05329RAA14
AN 2.4% 01/08/2031	0.00%	US05329WAS17
ANDAL 3.2% 30/04/2030	0.00%	ES0000090946
VNA 5.5% 18/01/2036	0.00%	XS2749469115
ANTMX 4.625 05/15/42	0.00%	US94973VAY39
ANTMX 5.100 01/15/44	0.00%	US94973VBF31
ANTMX 2.875% 15/09/2029	0.00%	US036752AL74
ANZ 5.101 02/03/33 28 MTN	0.00%	XS2577127967
ANZ 5.% 08/13/2026	0.00%	US05253JB264
ANZ 6.124% 25/07/2039	0.00%	AU3CB0311561
AON 3.750 05/02/29 29	0.00%	US037389BC65
AON 4.600 06/14/44 44	0.00%	US00185AAG94
AON 5.350 02/28/33 32	0.00%	US03740LAG77
AON 2.8% 15/05/2030	0.00%	US037389BE22
AONNO 5.75% 01/03/2054	0.00%	US03740MAF77
APD 2.050 05/15/30 30	0.00%	US009158BC97
APD 2.7% 15/05/2040	0.00%	US009158AZ91
APD 4.85% 08/02/2034	0.00%	US009158BK14
APH 2.2% 15/09/2031	0.00%	US032095AL53
APO 6.375% 15/11/2033	0.00%	US03769MAA45
APTV 4.150 05/01/52 51	0.00%	US00217GAC78

APTV 3.25% 01/03/2032	0.00% US00217GAB95
ARE 2.950 03/15/34 33	0.00% US015271AY59
ARE 3.950 01/15/28 27	0.00% US015271AK55
ARE 4.750 04/15/35 35	0.00% US015271BA64
ARE 5.625% 15/05/2054	0.00% US015271BD04
ARLG 2.375 09/14/29	0.00% DE000AAR0363
ATA 0.375% 15/04/2027	0.00% XS2421195848
FOUG 1.875% 03/01/2029	0.00% FR001400AOL7
ARTSN FIN2 6.00 30/09/2033	0.00% XS0167358257
CBA 1.625% 22/10/2026	0.00% US00216LAD55
ADB 0.75% 08/10/2030	0.00% US045167EY59
ADB 2% 10/06/2037	0.00% XS2489466446
ADB 3.3% 08/08/2028	0.00% AU3CB0250520
ADB 3.875% 06/14/2033	0.00% US04517PBT84
ADB 4.125% 12/01/2034	0.00% US045167GB39
ADB 4.375% 06/03/2029	0.00% US045167GD94
ADB 4.8% 17/01/2033	0.00% AU3CB0295681
ASML 1.625 05/28/27 27	0.00% XS1527556192
GASI 5.399% 20/04/2033	0.00% XS2609970848
ATGV 02/20/30	0.00% AT0000A2CQD2
ATGV 10/20/40	0.00% AT0000A2KQ43
ATGV 0.250 10/20/36	0.00% AT0000A2T198
ATGV 0.500 02/20/29	0.00% AT0000A269M8
ATGV 0.500 04/20/27	0.00% AT0000A1VGK0
ATGV 0.750 03/20/51	0.00% AT0000A2EJ08
ATGV 0.750 10/20/26	0.00% AT0000A1K9C8
ATGV 0.850 06/30/20	0.00% AT0000A2HLC4
ATGV 1.500 02/20/47	0.00% AT0000A1K9F1
ATGV 1.500 11/02/86	0.00% AT0000A1PEF7
ATGV 2.100 09/20/17	0.00% AT0000A1XML2
ATGV 4.150 03/15/37	0.00% AT0000A04967
ATH 3.450 05/15/52 51	0.00% US04686JAE10
ATHFU 5.583% 09/01/2029	0.00% US04685A3Q28
ATH 5.875% 15/01/2034	0.00% US04686JAG67
ATR 3.6% 15/03/2032	0.00% US038336AA11
AUDNZD Maturing 02/10/2024 (ANB NZ)	0.00% AUDNZD CI 20241002 ANZNZ
AUDNZD Maturing 04/11/2024 (ANB NZ)	0.00% AUDNZD CI 20241104 ANZNZ
AUGV 0.500 09/21/26	0.00% AU0000106411
AUGV 1.250 05/21/32	0.00% AU0000075681
AUGV 1.500 06/21/31	0.00% AU0000047003
AUGV 1.750 11/21/32	0.00% AU0000143901
AUGV 2.500 05/21/30	0.00% AU0000013740
AUGV 2.750 05/21/41	0.00% AU0000018442
AUGV 2.750 11/21/29	0.00% AU000XCLWAX7
AUGV 3.000 03/21/47	0.00% AU000XCLWAS7
AUGV 3.750 04/21/37	0.00% AU3TB0000192
AUGV 3.750 05/21/34	0.00% AU0000249302
AUGV 4.250 04/21/26	0.00% AU000XCLWAI8
AULIA 1.500 01/25/30 29 MTN	0.00% XS2412267515
ACTX 1.75% 17/05/2030	0.00% AU3SG0002512
ACTX 5.25% 24/10/2033	0.00% AU3SG0002876
EPFIN 5.315% 02/11/2033	0.00% AU3CB0304038
AV 6.125 11/14/36 26	0.00% XS0138717441
AVB 2.050 01/15/32 31	0.00% US053484AB76
AVB 4.150 07/01/47 47 MTN	0.00% US05348EBB48
AVB 5.000 02/15/33 32	0.00% US053484AD33
AVGO 3.187 11/15/36 36	0.00% US11135FBQ37
AVGO 3.500 01/15/28 27	0.00% US11134LAR06
AVGO 3.500 02/15/41 40	0.00% US11135FBJ93
AVGO 3.419% 15/04/2033	0.00% US11135FBK66
AVGO 3.469% 15/04/2034	0.00% US11135FBL40
AVGO 4% 15/04/2029	0.00% US11135FBR10
AVGO 4.926% 15/05/2037	0.00% US11135FBV22
AVGO 5.05% 12/07/2027	0.00% US11135FBZ36
AWK 3.450 05/01/50 49	0.00% US03040WAX39
AWK 3.450 06/01/29 29	0.00% US03040WAU99
AWK 3.750 09/01/47 47	0.00% US03040WAR60
AWK 4.150 06/01/49 48	0.00% US03040WAV72
AWK 4.200 09/01/48 48	0.00% US03040WAT27
AWK 4.300 12/01/42 42	0.00% US03040WAI45
AWK 4.450 06/01/32 32	0.00% US03040WBA27
AWK 6.593 10/15/37	0.00% US03040WAD74

AWK 2.3% 01/06/2031	0.00% US03040WAY12
AWK 2.8% 01/05/2030	0.00% US03040WAW55
AWK 3.75% 01/09/2028	0.00% US03040WAS44
AWK 5.15% 01/03/2034	0.00% US03040WBD65
ANWTR 4.525% 26/08/2032	0.00% CAG0372VCQ54
AXAF 3.250 05/28/49 29 MTN	0.00% XS1799611642
AXAF 8.600 12/15/30	0.00% US054536AA57
AXAF 3.75% 12/10/2030	0.00% XS2537251170
AXP 4.900 02/13/26 26	0.00% US025816DC04
AXP 4.05% 03/05/2029	0.00% US025816CW76
AXP 5.043% 01/05/2034	0.00% US025816DF35
AXP 5.282% 27/07/2029	0.00% US025816DH90
AXP 5.625% 28/07/2034	0.00% US025816DK20
AXP 5.284% 26/07/2035	0.00% US025816DW67
AXP 6.489% 30/10/2031	0.00% US025816DN68
AYI 2.15% 15/12/2030	0.00% US00510RAD52
AYR 4.250 06/15/26 26	0.00% US00928QAS03
AZJ 2.900 09/02/30 30 MTN	0.00% AU3CB0274173
AZJ 3.125 06/01/26 PUT	0.00% XS1418788599
AZJ 6.1% 12/09/2031	0.00% AU3CB0307635
BABA 4.000 12/06/37 37	0.00% US01609WAU62
BAC 0.694 03/22/31 30 MTN	0.00% XS2321427408
BAC 1.102 05/24/32 31 MTN	0.00% XS2345798271
BAC 1.949 10/27/26 25 MTN	0.00% XS2462324232
BAC 1.978 09/15/27 26 MTN	0.00% CA060505FZ26
BAC 2.551 02/04/28 27 MTN	0.00% US06051GKJ75
BAC 2.592 04/29/31 FRN MTN	0.00% US06051GJB68
BAC 2.598 04/04/29 28 MTN	0.00% CA060505FU39
BAC 2.651 03/11/32 31 MTN	0.00% US06051GJP54
BAC 2.884 10/22/30 29 MTN	0.00% US06051GHX07
BAC 3.194 07/23/30 29 MTN	0.00% US06051GHV41
BAC 3.407 09/20/25 24 MTN	0.00% CA060505FG45
BAC 3.584 04/27/31 30 MTN	0.00% XS2472657084
BAC 4.083 03/20/51 50 MTN	0.00% US06051GJA85
BAC 4.271 07/23/29 28 MTN	0.00% US06051GHM42
BAC 4.330 03/15/50 49 MTN	0.00% US06051GHS12
BAC 4.750 04/21/45 MTN	0.00% US06051GFQ73
BAC 4.948 07/22/28 27 MTN	0.00% US06051GKW86
BAC 5.000 01/21/44 MTN	0.00% US06051GFC87
BAC 5.080 01/20/27 26 MTN	0.00% US06051GLE79
BAC 5.288 04/25/34 33 MTN	0.00% US06051GLH01
BAC 6.110 01/29/37	0.00% US59022CAJ27
BAC 2.676% 19/06/2041	0.00% US06051GJE08
BAC 2.687% 22/04/2032	0.00% US06051GJT76
BAC 5.202% 25/04/2029	0.00% US06051GLG28
BAC 5.468% 23/01/2035	0.00% US06051GMA49
BAC 5.65% 18/08/2025	0.00% US06428CAC82
BAC 5.819% 15/09/2029	0.00% US06051GLS65
BAC 2.972% 21/07/2052	0.00% US06051GKB40
BACHG 5.9% 08/03/2034	0.00% AU3CB0307544
BARC 3.25% 12/02/2027	0.00% XS1472663670
BARC 4.942% 10/09/2030	0.00% US06738ECU73
BADWL 0.010 03/07/31	0.00% DE000A14JZS6
BADWL 0.010 07/09/32	0.00% DE000A14JZL1
BAER 2.375% 04/04/2031	0.00% CH1319968587
BALD 1.250 01/28/28 27 MTN	0.00% XS2109608724
BALSC 1.375 09/29/34	0.00% CH0252903767
BAM 5.188 08/29/33	0.00% CA784103AA13
BAMI 4.875% 18/01/2027	0.00% XS2577572188
BANK 17BNK9 A4 Sr Fix	0.00% US06540RAE45
BANK 18BK13 A5 Sr Fix	0.00% US06539LBB53
BANK 2.909% 16/03/2063	0.00% US06540JBU51
BANK 18BK14 A2 Sr Fix	0.00% US06035RAP10
BANK 18BK14 A4 Sr Fix	0.00% US06035RAS58
BANK 18BK14 AS Sub Seq Fix	0.00% US06035RAU05
BANK 2021-BN32 A5	0.00% US06542BBH96
BANK 3.297% 16/05/2064	0.00% US06541CCD65
BANK5 5.884% 17/08/2057	0.00% US065923AY07
BANK5 6.90834% 17/08/2057	0.00% US065923BL76
BARC 4.950 01/10/47	0.00% US06738EAV74
BARC 5.200 05/12/26	0.00% US06738EAP07
BARC 5.250 08/17/45	0.00% US06738EAJ47

BARC 5.262 01/29/34 33 FRN	0.00%	XS2560422581
BARC 5.829 05/09/27 26 FRN	0.00%	US06738ECF07
BARC 3.33% 24/11/2042	0.00%	US06738EBW49
BARC 6.224% 09/05/2034	0.00%	US06738ECG89
BARC 6.49% 13/09/2029	0.00%	US06738ECK91
BARC 7.385% 02/11/2028	0.00%	US06738ECD58
EUSKA 0.25% 30/04/2031	0.00%	ES0000106684
EUSKA 3.4% 30/04/2034	0.00%	ES0000106759
BAWG 0.250 01/12/32	0.00%	XS2429205540
BAX 2.272 12/01/28 28	0.00%	US071813CP23
BAX 2.539% 01/02/2032	0.00%	US071813CS61
BAYG 0.375 01/12/29 28	0.00%	XS2281343256
BAYG 3.95% 15/04/2045	0.00%	US07274NMG79
BAYG 1% 12/01/2036	0.00%	XS2281343686
BAYRN 0.150 04/03/30	0.00%	DE0001053528
BBCMS 2020-C6 A4	0.00%	US05492TBP49
BBCMS 6% 15/09/2056	0.00%	US05553WAE93
BBCMS 21C10 A5 Sr Fix	0.00%	US05551VBI17
BBL 5.3% 21/09/2028	0.00%	USY06072AG07
BBVA 0.875 11/22/26	0.00%	ES0413211915
BBVA 7.883% 15/11/2034	0.00%	US05946KAN19
BBVA 3.875% 15/01/2034	0.00%	XS2747065030
BC 4.400 09/15/32 32	0.00%	US117043AU39
BCE 1.650 08/16/27 27	0.00%	CA07813ZCF95
BCE 2.200 05/29/28 28 MTN	0.00%	CA07813ZCJ18
BCE 2.500 05/14/30 30 MTN	0.00%	CA07813ZCE21
BCE 2.900 08/12/26 26 MTN	0.00%	CA07813ZBV54
BCE 3.000 03/17/31 30 MTN	0.00%	CA07813ZCG78
BCE 4.050 03/17/51 50	0.00%	CA07813ZCH51
BCE 4.350 12/18/45 45 MTN	0.00%	CA07813ZBR43
BCE 4.450 02/27/47 46 MTN	0.00%	CA07813ZBX11
BCE 4.750 09/29/44 44 MTN	0.00%	CA07813ZBH60
BCECN 4.55% 02/09/2030	0.00%	CA07813ZCL63
BCECN 5.60% 11/08/2053	0.00%	CA07813ZCP77
BCECN 6.17% 26/02/2037	0.00%	CA07813ZBL72
BCFRY 5.581% 11/01/2038	0.00%	CA110574AF73
BCFRY 2.794 10/15/49	0.00%	CA110574AK68
BCIMC 4.9% 02/06/2033	0.00%	CA110610AA09
BCP 5.625% 02/10/2026	0.00%	PTBCP2OM0058
BCPRV 2.200 06/18/30	0.00%	CA110709GK29
BCPRV 2.300 06/18/26	0.00%	CA11070TAJ75
BCPRV 2.550 06/18/27	0.00%	CA11070TAL22
BCPRV 2.750 06/18/52	0.00%	CA110709AG70
BCPRV 2.800 06/18/48	0.00%	CA11070TAG37
BCPRV 2.950 06/18/50	0.00%	CA110709GJ55
BCPRV 3.200 06/18/44	0.00%	CA110709GC03
BCPRV 4.250 12/18/53	0.00%	CA110709GM84
BCPRV 4.300 06/18/42	0.00%	CA1107098Y17
BCPRV 4.950 06/18/40	0.00%	CA110709FY32
BCPRV 5.700 06/18/29	0.00%	CA110709EK47
BCPRV 3.55% 18/06/2033	0.00%	CA110709GN67
BCPRV 4.15% 18/06/2034	0.00%	CA110709AK82
BCPRV 4.2% 06/07/2033	0.00%	US11070TAM09
BCPRV 4.45% 18/12/2055	0.00%	CA110709GP16
BCPRV 4.7% 18/06/2037	0.00%	CA110709FL11
BDX 1.900 12/15/26 26	0.00%	XS1531347661
BDX 3.794 05/20/50 49	0.00%	US075887CK38
BDX 3.828% 07/06/2032	0.00%	XS2839004368
BEGV 0.400 06/22/40	0.00%	BE0000350596
BEGV 0.800 06/22/27	0.00%	BE0000341504
BEGV 0.900 06/22/29	0.00%	BE0000347568
BEGV 1.000 06/22/26	0.00%	BE0000337460
BEGV 1.250 04/22/33	0.00%	BE0000346552
BEGV 1.450 06/22/37	0.00%	BE0000344532
BEGV 1.700 06/22/50	0.00%	BE0000348574
BEGV 2.150 06/22/66	0.00%	BE0000340498
BEGV 2.250 06/22/57	0.00%	BE0000343526
BEGV 2.750 04/22/39	0.00%	BE0000356650
BEGV 3.000 06/22/33	0.00%	BE0000357666
BEGV 3.300 06/22/54	0.00%	BE0000358672
BEGV 3.750 06/22/45	0.00%	BE0000331406
BEGV 4.000 03/28/32	0.00%	BE0000326356

BEGV 5.000 03/28/35	0.00%	BE0000304130
BEGV 5.500 03/28/28	0.00%	BE0000291972
BEN 2.950 08/12/51 51	0.00%	US354613AM38
BERLI 0.125% 04/06/2035	0.00%	DE000A2NB9Z3
BERLI 0.125% 24/11/2045	0.00%	DE000A289LF5
BERLI 2.875% 15/02/2034	0.00%	DE000A351PJ6
BERLI 3% 11/07/2031	0.00%	DE000A351PF4
BERLI 0.010 10/26/28	0.00%	DE000A289LD0
BERLI 0.100 01/18/30	0.00%	DE000A2NB9V2
BERLI 0.100 01/18/41	0.00%	DE000A3H2Y08
BERLI 0.625 02/08/27	0.00%	DE000A2AAPL9
BERLI 1.625 08/02/32	0.00%	DE000A3MQYL0
BERLI 2.875 04/05/29	0.00%	DE000A3MQYQ9
BERY 4.875 07/15/26 23	0.00%	US085770AA31
CAFDC 4.125% 14/06/2033	0.00%	FR001400IG08
BG 2.75% 14/05/2031	0.00%	US120568BC39
BEGV 0% 22/10/2027	0.00%	BE0000351602
BEGV 0% 22/10/2031	0.00%	BE0000352618
BEGV 0.1% 22/06/2030	0.00%	BE0000349580
BEGV 0.35% 22/06/2032	0.00%	BE0000354630
BEGV 0.65% 22/06/2071	0.00%	BE0000353624
BEGV 0.8% 22/06/2028	0.00%	BE0000345547
BEGV 1% 22/06/2031	0.00%	BE0000335449
BEGV 1.4% 22/06/2053	0.00%	BE0000355645
BEGV 1.6% 22/06/2047	0.00%	BE0000338476
BGB 1.90% 22/06/2038	0.00%	BE0000336454
BEGV 2.7% 22/10/2029	0.00%	BE0000362716
BEGV 2.85% 22/10/2034	0.00%	BE0000360694
BEGV 3% 22/06/2034	0.00%	BE0000333428
BEGV 3.45% 22/06/2043	0.00%	BE0000359688
BEGV 3.5% 22/06/2055	0.00%	BE0000361700
BEGV 4.25% 28/03/2041	0.00%	BE0000320292
BEGV 4.5% 28/03/2026	0.00%	BE0000324336
BGGV 0.375 09/23/30 MTN	0.00%	XS2234571425
BGGV 3.000 03/21/28 MTN	0.00%	XS1382696398
BGGV 4.500 01/27/33 MTN	0.00%	XS2579483319
LKBF 2.625% 27/08/2031	0.00%	DE000BHY0SD6
BIIB 2.25% 01/05/2030	0.00%	US09062XAH61
BIMBO 5.375% 09/01/2036	0.00%	USU0901RAE72
BIO 3.7% 15/03/2032	0.00%	US090572AQ17
BK 2.500 01/26/32 31 MTN	0.00%	US06406RBB24
BK 3.850 04/26/29 29 MTN	0.00%	US06406RBD89
BK 4.706 02/01/34 33 MTN	0.00%	US06406RBP10
BK 4.947 04/26/27 26 MTN	0.00%	US06406RBQ92
BK 4.967 04/26/34 33 MTN	0.00%	US06406RBR75
BK 5.802 10/25/28 27 MTN	0.00%	US06406RBL06
BK 5.834 10/25/33 32 MTN	0.00%	US06406RBM88
BK 4.543% 01/02/2029	0.00%	US06406RBN61
BK 4.596% 26/07/2030	0.00%	US06406RBK23
BK 6.474% 25/10/2034	0.00%	US06406RBU05
BKGDK 2.000 06/01/30 MTN	0.00%	XS1829261087
BKNG 0.10% 03/08/25	0.00%	XS2308321962
BKNG 4.500 11/15/31 31	0.00%	XS2555220941
DEGV 2.5% 19/03/2026	0.00%	DE000BU22049
DEGV 2.7% 17/09/2026	0.00%	DE000BU22064
DEGV 2.9% 18/06/2026	0.00%	DE000BU22056
DEGV 3.1% 12/12/2025	0.00%	DE000BU22031
BKT 3.050 05/29/28	0.00%	ES0413679525
BKT 4.875% 13/09/2031	0.00%	ES02136790P3
BLAST 2023-1 D	0.00%	US108056AF98
BLGG 0.050 04/30/31	0.00%	DE000BLB6JK8
BLK 2.400 04/30/30	0.00%	US09247XAQ43
BLK 3.200 03/15/27	0.00%	US09247XAN12
BLK 3.250 04/30/29 29	0.00%	US09247XAP69
BLK 2.1% 25/02/2032	0.00%	US09247XAS09
BLK 4.75% 25/05/2033	0.00%	US09247XAT81
BMARK 19B11 A4 Sr Fix	0.00%	US08162BBD38
BMARK 19B11 A5 Sr Fix	0.00%	US08162BBE11
BMARK 19B11 AS Sr Seq Fix	0.00%	US08162BBJ08
BMARK 2.5266% 15/10/2053	0.00%	US08162XBM56
BMARK 18B6 A4 Sr Fix	0.00%	US08162CAD20
BMARK 18B6 AS Sub Seq Fix	0.00%	US08162CAF77

BMARK 2020-B17 B	0.00%	US08162MBC10
BMARK 21B31 A5 Sr Fix	0.00%	US08163MAE75
BMARK 22-B34 C	0.00%	US08161YBL65
BMARK 3.176% 18/02/2053	0.00%	US08161NAJ63
BMO 0.949 01/22/27 FRN MTN	0.00%	US06368EDC30
BMO 1.551 05/28/26 26	0.00%	CA06368DTH75
BMO 1.928 07/22/31 26 MTN	0.00%	CA06369ZCG78
BMO 2.700 12/09/26	0.00%	CA06368AAA84
BMO 2.880 09/17/29 24 MTN	0.00%	CA06369ZCE21
BMO 3.088 01/10/37 32 MTN	0.00%	US06368DH723
BMO 3.190 03/01/28	0.00%	CA06368BTX69
BMO 3.375 07/04/26	0.00%	XS2607350985
BMO 3.650 04/01/27 27	0.00%	CA06368DW260
BMO 4.700 09/14/27 27 MTN	0.00%	US06368LAQ95
BMO 5.203 02/01/28 28 MTN	0.00%	US06368LGV27
BMO 5.300 06/05/26 MTN	0.00%	US06368LNT97
BMOMT 6.16% 15/12/2056	0.00%	US05593FAD06
BMO 3.803% 15/12/2032	0.00%	US06368BGS16
BMO 4.976% 03/07/2034	0.00%	CA06369ZCK80
BMO 5.039% 29/05/2028	0.00%	CA06368LNK84
BMO 5.37% 04/06/2027	0.00%	US06368L3K06
BMO 4.64% 10/09/2030	0.00%	US06368L8L34
BMWG 3.125% 27/08/2030	0.00%	XS2887901598
BMWG 3.7% 01/04/2032	0.00%	US05565ECB92
BMWG 5.15% 11/08/2033	0.00%	US05565ECF07
BMWG 01/11/26 MTN	0.00%	XS2280845491
BMWG 0.500 02/22/25 MTN	0.00%	XS2447561403
BMWG 0.750 07/13/26 MTN	0.00%	XS2010447238
BMWG 1.000 05/22/28 MTN	0.00%	XS2447564332
BMWG 1.500 02/06/29 MTN	0.00%	XS1948611840
BMWG 2.550 04/01/31 31	0.00%	US05565EBS37
BMY 2.950 03/15/32 31	0.00%	US110122DU92
BMY 3.400 07/26/29 29	0.00%	US110122CP17
BMY 3.900 03/15/62 61	0.00%	US110122DX32
BMY 3.2% 15/06/2026	0.00%	US110122CN68
BMY 3.7% 15/03/2052	0.00%	US110122DW58
BMY 4.35% 15/11/2047	0.00%	US110122DK11
BMY 4.55% 20/02/2048	0.00%	US110122DL93
BMY 4.9% 22/02/2029	0.00%	US110122EF17
BMY 5% 15/08/2045	0.00%	US110122DJ48
BMY 5.55% 22/02/2054	0.00%	US110122EK02
BMY 5.65% 22/02/2064	0.00%	US110122EL84
BMY 6.25% 15/11/2053	0.00%	US110122EB03
BNGBA 5% 13/03/2034	0.00%	AU3CB0302545
BNGBA 01/20/31	0.00%	XS2289404704
BNGBA 0.125 07/09/35	0.00%	XS2199719233
BNGBA 0.875 10/24/36	0.00%	XS1508377584
BNGBA 3.000 01/11/33	0.00%	XS2573952517
BNPP 2% 13/09/2036	0.00%	FR0014005E43
BNPP 2.1% 07/04/2032	0.00%	FR0014009LQ8
BNP 2.159% 15/09/2029	0.00%	US09659W2R48
BNPP 4.095% 13/02/2034	0.00%	FR001400NV51
BNPP 2.588% 12/08/2035	0.00%	US09659T2B67
BNPP 4.159% 28/08/2034	0.00%	FR001400SAJ2
BNPP 4.375% 13/01/2029	0.00%	FR001400DCZ6
BNPP 1.625 07/02/31 MTN	0.00%	FR0013431277
BNPP 2.538 07/13/29 28 FRN	0.00%	CAF1067PAA44
BNPP 5.894% 05/12/2034	0.00%	US05581KAG67
BNRG 3.875% 24/04/2032	0.00%	XS2802928692
BNS 0.010 09/14/29	0.00%	XS2386592138
BNS 1.300 09/15/26	0.00%	US0641598K52
BNS 1.400 11/01/27	0.00%	CA06415E4E25
BNS 2.450 02/02/32 MTN	0.00%	US06417XAE13
BNS 2.950 03/08/27	0.00%	CA06415GDE76
BNS 4.588 05/04/37 32 FRN	0.00%	US06417XAG60
BNS 4.750 02/02/26 MTN	0.00%	US06417XAN12
BNS 4.850 02/01/30 MTN	0.00%	US06417XAP69
BNS 4.95% 01/08/2034	0.00%	CA06418MQT40
BNS 5.25% 12/06/2028	0.00%	US06418GAD97
BNS 5.4% 04/06/2027	0.00%	US06418GAH02
BNS 5.65% 01/02/2034	0.00%	US06418JAC53
BNS 5.679% 02/08/2033	0.00%	CA06415GM982

BNZL 1.5% 30/10/2030	0.00% XS2249596565
BOQ 1.839 06/09/27	0.00% XS2489398185
BPCE 0.010 11/10/27 MTN	0.00% FR0013445129
BPCE 1.000 01/14/32 MTN	0.00% FR0014007LM1
BPCE 3.125 01/24/28 MTN	0.00% FR001400DGZ7
BPCE 3.125 05/18/27	0.00% FR001400DXH0
BPCE 3.125% 20/02/2036	0.00% FR001400NXX3
BPCE 4.625% 02/03/2030	0.00% FR001400G6Y4
BPCE 5.375% 22/10/2031	0.00% FR001400QIH3
BPCSA 2.045% 19/10/2027	0.00% US05583JAK88
EMII 3.75% 22/10/2028	0.00% IT0005571952
BPIFRA 3.375 25/05/2034	0.00% FR001400RH06
BBPI 3.25% 22/03/2030	0.00% PTBPZOM0035
BALTO 3.375% 17/07/2031	0.00% IT0005605180
BRAND 0.010 06/26/28	0.00% DE000A289NL9
BRAND 0.300 10/04/49	0.00% DE000A2TR6G5
BRAND 0.375 01/29/35	0.00% DE000A2TR6J9
BRAND 0.600 10/13/51	0.00% DE000A3E5SG5
BRAND 3.000 02/27/32	0.00% DE000A3E5SQ4
BCPRV 1.55% 18/06/2031	0.00% CA110709AF97
BCPRV 3.2% 18/06/2032	0.00% CA110709GL02
BCPRV 4.5% 18/06/2029	0.00% XS2843279261
BCPRV 4.75% 12/06/2034	0.00% US110709AN20
BREME 0.400 08/20/49	0.00% DE000A2YNXD3
BREME 0.450 03/15/29	0.00% DE000A3E5V88
BREME 1.500 11/12/38	0.00% DE000A2G8W32
BREME 2.875% 27/03/2034	0.00% DE000A30V380
BRK 4.090 06/30/45 44 MTN	0.00% CA02135ZAQ96
BRK 5.249 09/22/36 MTN	0.00% CA02135ZAA45
BRO 4.950 03/17/52 51	0.00% US115236AF88
BRXX 2.500 08/16/31 31	0.00% US11120VAL71
BRXX 4.050 07/01/30 30	0.00% US11120VAJ26
BRXX 4.125 05/15/29 29	0.00% US11120VAH69
BRXX 4.125 06/15/26 26	0.00% US11120VAC72
BSX 4.700 03/01/49 48	0.00% US101137AU14
ITGV 0% 01/04/2026	0.00% IT0005437147
ITGV 0% 01/08/2026	0.00% IT0005454241
ITGV 0.45% 15/02/2029	0.00% IT0005467482
ITGV 0.5% 01/02/2026	0.00% IT0005419848
ITGV 0.5% 15/07/2028	0.00% IT0005445306
ITGV 0.85% 15/01/2027	0.00% IT0005390874
ITGV 0.95% 01/06/2032	0.00% IT0005466013
ITGV 1.2% 15/08/2025	0.00% IT0005493298
ITGV 1.25% 01/12/2026	0.00% IT0005210650
ITGV 1.6% 01/06/2026	0.00% IT0005170839
ITGV 1.65% 01/12/2030	0.00% IT0005413171
ITGV 1.7% 01/09/2051	0.00% IT0005425233
BTPS 1.80% 01/03/2041	0.00% IT0005421703
ITGV 2% 01/02/2028	0.00% IT0005323032
ITGV 2% 01/12/2025	0.00% IT0005127086
ITGV 2.15% 01/09/2052	0.00% IT0005480980
ITGV 2.2% 01/06/2027	0.00% IT0005240830
ITGV 2.25% 01/09/2036	0.00% IT0005177909
ITGV 2.45% 01/09/2033	0.00% IT0005240350
ITGV 2.5% 15/11/2025	0.00% IT0005345183
ITGV 2.5% 01/12/2032	0.00% IT0005494239
ITGV 2.65% 01/12/2027	0.00% IT0005500068
ITGV 2.7% 01/03/2047	0.00% IT0005162828
ITGV 2.8% 15/06/2029	0.00% IT0005495731
ITGV 2.95% 15/02/2027	0.00% IT0005580045
ITGV 3.1% 28/08/2026	0.00% IT0005607269
BTPS 3.25% 01/03/2038	0.00% IT0005496770
ITGV 3.25% 01/09/2046	0.00% IT0005083057
ITGV 3.35% 01/07/2029	0.00% IT0005584849
ITGV 3.4% 01/04/2028	0.00% IT0005521981
ITGV 3.45% 15/07/2027	0.00% IT0005599904
ITGV 3.45% 15/07/2031	0.00% IT0005595803
ITGV 3.5% 15/01/2026	0.00% IT0005514473
ITGV 3.5% 15/02/2031	0.00% IT0005580094
ITGV 3.8% 15/04/2026	0.00% IT0005538597
ITGV 3.85% 01/02/2035	0.00% IT0005607970
ITGV 3.85% 01/07/2034	0.00% IT0005584856

ITGV 3.85% 15/09/2026	0.00%	IT0005556011
ITGV 3.85% 15/12/2029	0.00%	IT0005519787
ITGV 4% 15/11/2030	0.00%	IT0005561888
ITGV 4.05% 30/10/2037	0.00%	IT0005596470
ITGV 4.1% 01/02/2029	0.00%	IT0005566408
ITGV 4.15% 01/10/2039	0.00%	IT0005582421
ITGV 4.2% 01/03/2034	0.00%	IT0005560948
ITGV 4.3% 01/10/2054	0.00%	IT0005611741
ITGV 4.35% 01/11/2033	0.00%	IT0005544082
ITGV 4.4% 01/05/2033	0.00%	IT0005518128
ITGV 4.45% 01/09/2043	0.00%	IT0005530032
BUND 0% 15/08/2029	0.00%	DE0001102473
BUPAL 4.125% 14/06/2035	0.00%	XS2190040100
BWA 1% 19/05/2031	0.00%	XS2343846940
BWA 5.4% 15/08/2034	0.00%	US099724AQ98
BX 3.150 10/02/27 27	0.00%	US09256BAJ61
BX 3.200 01/30/52 51	0.00%	US09261BAH33
BXB 4.250 03/22/31 30 MTN	0.00%	XS2596458591
BXP 6.750 12/01/27 27	0.00%	US10112RBG83
BXSL 5.875% 15/11/2027	0.00%	US09261XAH52
C 2.561 05/01/32 31 FRN	0.00%	US172967MY46
C 2.572 06/03/31 30 FRN	0.00%	US172967MS77
C 4.090 06/09/25	0.00%	CA172967JS17
C 4.910 05/24/33 32 FRN	0.00%	US172967NU15
C 5.300 05/06/44	0.00%	US172967HS33
C 5.610 09/29/26 25 FRN	0.00%	US172967NX53
C 5.875 01/30/42	0.00%	US172967FX46
C 6.270 11/17/33 32 FRN	0.00%	US172967PA33
C 2.4% 31/10/2025	0.00%	XS0233761138
C 2.904% 03/11/2042	0.00%	US172967NF48
C 4.929% 06/08/2026	0.00%	US17325FBJ66
C 5.488% 04/12/2026	0.00%	US17325FBC14
C 6.174% 25/05/2034	0.00%	US17327CAR43
C 3.713% 22/09/2028	0.00%	XS2536364081
C 4.542% 19/09/2030	0.00%	US17327CAT09
C 5.449% 11/06/2035	0.00%	US172967PL97
CABKX 4.25% 06/09/2030	0.00%	XS2676814499
CABKX 3.625% 19/09/2032	0.00%	XS2902578249
CDPDA 4.875% 05/06/2029	0.00%	US125094BG60
CADES 05/25/31	0.00%	FR0014001S17
CADES 1.250 10/28/26 MTN	0.00%	US12802D2F27
CADES 1.500 05/25/32	0.00%	FR001400A3H2
CADES 1.750 11/25/27	0.00%	FR001400CHC6
CADES 2.125 01/26/32 MTN	0.00%	US12802D2H82
CADES 2.875 05/25/27	0.00%	FR001400DZ13
CADES 3.000 05/25/28	0.00%	FR001400F5U5
CADES 3.125 03/01/30	0.00%	FR001400G6E6
CADES 0% 25/11/2030	0.00%	FR0013534559
CADES 0.45% 19/01/2032	0.00%	FR0014007RB1
CAFDC 1.625 01/19/26 MTN	0.00%	XS1346115295
CAFDC 3.125 09/14/27 MTN	0.00%	FR001400CMY0
CAFDC 4.935 01/26/26 MTN	0.00%	US06675FAZ09
CAFDC 5.194% 16/02/2028	0.00%	US06675DCM20
SDFLC 0.01% 18/03/2031	0.00%	FR0014001GV5
SDFLC 0.625% 13/04/2026	0.00%	FR0013150257
CAG 5.300 11/01/38 38	0.00%	US205887CD22
CAGR 3.125 10/18/30	0.00%	FR001400H9H2
CAGR 4.000 01/10/33 28 MTN	0.00%	US225313AK19
CAGR 4.000 10/12/26 25 MTN	0.00%	FR001400D0Y0
CAGR 5.301 07/12/28 MTN	0.00%	US22534PAC77
CAGV 0.250 03/01/26	0.00%	CA135087L518
CAGV 0.500 12/01/30	0.00%	CA135087L443
CAGV 1.250 06/01/30	0.00%	CA135087K379
CAGV 1.500 06/01/26	0.00%	CA135087E679
CAGV 1.500 06/01/31	0.00%	CA135087M276
CAGV 1.500 12/01/31	0.00%	CA135087N266
CAGV 1.750 12/01/53	0.00%	CA135087M680
CAGV 2.000 12/01/51	0.00%	CA135087H722
CAGV 2.250 06/01/25	0.00%	CA135087D507
CAGV 2.250 06/01/29	0.00%	CA135087J397
CAGV 2.750 06/01/33	0.00%	CA135087Q236
CAGV 2.750 12/01/48	0.00%	CA135087D358

CAGV 2.750 12/01/64	0.00%	CA135087C939
CAGV 3.500 12/01/45	0.00%	CA135087Z568
CAGV 4.000 06/01/41	0.00%	CA135087YQ12
CAGV 5.000 06/01/37	0.00%	CA135087XW98
CAGV 5.750 06/01/33	0.00%	CA135087XG49
CAGV 1% 01/09/2026	0.00%	CA135087L930
CAGV 1.25% 01/03/2027	0.00%	CA135087M847
CAGV 2% 01/06/2032	0.00%	CA135087N597
CAGV 2.50% 01/12/2032	0.00%	CA135087P329
CAGV 2.75% 01/09/2027	0.00%	CA135087N837
CAGV 2.75% 01/12/2055	0.00%	CA135087P998
CAGV 3.25% 01/09/2028	0.00%	CA135087Q491
CAGV 3.25% 01/12/2033	0.00%	CA135087Q723
CAGV 3.5% 01/03/2028	0.00%	CA135087P576
CAGV 3.5% 01/03/2034	0.00%	CA135087R713
CAGV 3.5% 01/09/2029	0.00%	CA135087R895
CAGV 3.75% 26/04/2028	0.00%	US135087Q560
CAGV 4.5% 01/02/2026	0.00%	CA135087R226
CAH 5.45% 15/02/2034	0.00%	US14149YBP25
CAJAMA 3.375 07/25/29	0.00%	ES0422714206
CAGV 3% 01/06/2034	0.00%	CA135087R481
CAGV 3% 01/10/2025	0.00%	CA135087P246
CAGV 3.25% 01/11/2026	0.00%	CA135087S398
CAGV 4% 01/03/2029	0.00%	CA135087Q988
CAGV 4% 01/05/2026	0.00%	CA135087R556
CAGV 4% 01/08/2026	0.00%	CA135087R978
CMHT 1.6% 15/12/2031	0.00%	CA13509PHW64
CANHOU 1.75% 15/06/2030	0.00%	CA13509PHM82
CMHT 2.15% 15/12/2031	0.00%	CA13509PHZ95
CMHT 2.45% 15/12/2031	0.00%	CA13509PJB00
CMHT 3.1% 15/06/2028	0.00%	CA13509PIL81
CMHT 3.95% 15/06/2028	0.00%	CA13509PJN48
CARGI 3.875 05/23/49 48	0.00%	US141781BJ21
CARGI 4.375 04/22/52 51	0.00%	US141781BX15
CARGI 2.125% 10/11/2031	0.00%	US141781BS20
CARGI 5.125% 11/10/2032	0.00%	US141781BZ62
CARMX 2022-1 A4	0.00%	US14317CAD48
CARMAX 223 C Sub Seq Fix	0.00%	US14318MAG42
CAGR 3.5% 15/01/2030	0.00%	IT0005549396
CAGR 3.5% 11/03/2036	0.00%	IT0005585622
CARR 4.079 05/05/27 27 MTN	0.00%	FR001400HQM5
CARRX 5.9% 15/03/2034	0.00%	US14448CAY03
CARRX 2.722 02/15/30 29	0.00%	US14448CAQ78
CARRX 3.377 04/05/40 39	0.00%	US14448CAR51
CARRX 3.577% 05/04/2050	0.00%	US14448CAS35
FUBAI 4.375% 30/07/2028	0.00%	ES0344251022
CB 12/15/29 29	0.00%	XS2091606330
CB 4.150 03/13/43	0.00%	US00440EAQ08
CB 6.000 05/11/37	0.00%	US171232AQ41
CB 6.700 05/15/36	0.00%	US00440EAH09
CB 5% 15/03/2034	0.00%	US171239AK24
CBA 1.875 09/15/31 MTN	0.00%	US2027AOKF56
CBA 2.400 01/14/27 MTN	0.00%	AU3CB0285740
CBA 3.900 07/12/47 MTN	0.00%	US2027A0JN00
CBA 5.316 03/13/26 MTN	0.00%	US20271RAR12
CBA 5.346 06/15/26	0.00%	US00216LAG86
CBA 2.688% 11/03/2031	0.00%	US202712BN45
CBG 5.5% 01/04/2029	0.00%	US12505BAH33
CBG 5.95% 15/08/2034	0.00%	US12505BAG59
CBKG 0.375 09/01/27 MTN	0.00%	DE000CZ45V82
CBKG 0.875 09/08/25 MTN	0.00%	DE000CZ40KZ0
CBKG 1.500 08/28/28 MTN	0.00%	DE000CZ40M39
CBKG 2.250 09/01/32 MTN	0.00%	DE000CZ45W99
CBKG 3.125 04/20/29 MTN	0.00%	DE000CZ43ZX7
CCA 2.991 09/22/31 31	0.00%	CA19239CAA41
CCCIT 18A7 A7 Sr SoftBullet Fi	0.00%	US17305EGS81
FEDCS 5.279% 15/05/2034	0.00%	CA31430WU444
CCEPC 0.500 09/06/29 29	0.00%	XS2337061670
CCEPC 1.750 03/27/26 25	0.00%	XS2134245138
CCI 5.200 02/15/49 48	0.00%	US22822VAM37
CCI 2.9% 01/04/2041	0.00%	US22822VAX91
CCI 5.8% 01/03/2034	0.00%	US22822VBE02

COBRE 5.125% 02/02/2033	0.00% USP3143NBP89
CEB 04/09/27 MTN	0.00% XS2154343623
CEB 04/15/28 MTN	0.00% XS2332184212
CEB 0.375 06/08/26 MTN	0.00% XS1429037929
CEB 1.375 02/27/25	0.00% US222213AU49
CEB 2.875 01/17/33 MTN	0.00% XS2576298991
CENU 2.950 11/03/33 28 MTN	0.00% XS2403426427
ERST 4.57% 03/07/2031	0.00% XS2852933329
ERST 4.824% 15/01/2030	0.00% XS2746647036
CF 5.15% 15/03/2034	0.00% US12527GAF00
BPCE 3.375% 16/09/2031	0.00% FR001400GI73
BPCE 3.875% 25/04/2055	0.00% FR0010292169
CFRX 1.125 05/26/32 32	0.00% XS2170736263
CGCMT 17C4 A4 Sr Fix	0.00% US17326FAD96
CGCMT 18B2 A3 Sr Fix	0.00% US17327FAC05
CGCMT 18B2 A4 Sr Fix	0.00% US17327FAD87
CHD 5.000 06/15/52 51	0.00% US17136MAB81
CHGV 06/22/29	0.00% CH0224397346
CHGV 06/26/34	0.00% CH0440081393
CHGV 07/24/39	0.00% CH0440081401
CHGV 0.250 06/23/35	0.00% CH0557778310
CHGV 0.500 05/24/55	0.00% CH0344958472
CHGV 0.500 05/27/30	0.00% CH0224397171
CHGV 0.500 05/30/58	0.00% CH0224397338
CHGV 2.000 06/25/64	0.00% CH0224397007
CHGV 3.500 04/08/33	0.00% CH0015803239
CHGV 4.000 01/06/49	0.00% CH0009755197
CLGV 1.75% 20/01/2026	0.00% XS1346652891
CHP 2.848 05/21/27 27	0.00% CA17039AAU03
CHP 2.981 03/04/30 29	0.00% CA17039AAS56
CHP 3.532 06/11/29 29	0.00% CA17039AAP18
CHP 4.178 03/08/28 27	0.00% CA17039AAN69
CHTR 2.800 04/01/31 31	0.00% US161175BU77
CHTR 3.500 03/01/42 41	0.00% US161175CE27
CHTR 3.700 04/01/51 50	0.00% US161175BV50
CHTR 4.200 03/15/28 27	0.00% US161175BK95
CHTR 4.800 03/01/50	0.00% US161175BT05
CHTR 5.750 04/01/48 47	0.00% US161175BN35
CHTR 6.384 10/23/35 35	0.00% US161175AZ73
CHTR 6.484 10/23/45 45	0.00% US161175BA14
CHTR 6.550 05/01/37	0.00% US88732JAJ79
CHTR 6.750 06/15/39	0.00% US88732JAU25
CHTR 4.4% 01/04/2033	0.00% US161175CJ14
CHTR 6.55% 01/06/2034	0.00% US161175CR30
CI 4.800 07/15/46 46	0.00% US125523CF53
CI 4.800 08/15/38 38	0.00% US125523AJ93
CI 4.900 12/15/48 48	0.00% US125523AK66
CI 3.4% 15/03/2050	0.00% US125523CK49
CI 5.25% 15/02/2034	0.00% US125523CV04
CL 3.700 08/01/47 47 MTN	0.00% US19416QEK22
CL 4.6% 01/03/2028	0.00% US194162AR46
CL 4.8% 02/03/2026	0.00% US194162AQ62
CLGV 0.100 01/26/27 26	0.00% XS2369244087
CLGV 3.500 01/25/50 49	0.00% US168863DL94
CLGV 2.45% 31/01/2031	0.00% US168863DP09
CLGV 2.55% 27/01/2032	0.00% US168863DN50
CLGV 3.25% 21/09/2071	0.00% US168863DU93
CLGV 4.34% 07/03/2042	0.00% US168863DY16
CLRIO 4.250 10/08/42	0.00% XS0838863586
CM 4.950 06/29/27 27	0.00% CA13607HV661
CM 1.25% 22/06/2026	0.00% US13607HVE97
CM 5.237% 28/06/2027	0.00% US13607L8C03
CM 5.35% 20/04/2033	0.00% CA13607LKI12
CM 5.50% 14/01/2028	0.00% CA13607LPY34
CM 4.631% 11/09/2030	0.00% US13607PHS65
CM 4.9% 12/06/2034	0.00% CA13607PBA18
CRMUT 3.25% 10/01/2031	0.00% FR001400EZL5
CRMUT 3.25% 01/08/2033	0.00% FR001400ICR2
CRMUT 3.625% 03/10/2033	0.00% FR001400P1Y4
CMCSA 09/14/26 26	0.00% XS2385397901
CMCSA 2.350 01/15/27 26	0.00% US20030NBW02
CMCSA 2.650 08/15/62 62	0.00% US20030NDQ16

CMCSA 2.987 11/01/63 63	0.00%	US20030NDW83
CMCSA 3.300 02/01/27 26	0.00%	US20030NBY67
CMCSA 3.450 02/01/50	0.00%	US20030NCZ24
CMCSA 3.900 03/01/38 37	0.00%	US20030NCJ81
CMCSA 4.600 10/15/38 38	0.00%	US20030NCL38
CMCSA 4.700 10/15/48 48	0.00%	US20030NCM11
CMCSA 4.950 10/15/58 58	0.00%	US20030NCN93
CMCSA 1.5% 15/02/2031	0.00%	US20030NDN84
CMCSA 3.4% 01/04/2030	0.00%	US20030NDG34
CMCSA 4.65% 15/02/2033	0.00%	US20030NEC11
CMCSA 4.8% 15/05/2033	0.00%	US20030NEE76
CMCSA 5.25% 07/11/2025	0.00%	US20030NDZ15
CMCSA 5.3% 01/06/2034	0.00%	US20030NEJ63
CME 4.150 06/15/48 47	0.00%	US12572QAH83
CME 2.65% 15/03/2032	0.00%	US12572QAK13
CMHT 1.100 03/15/31	0.00%	CA13509PHQ96
CMHT 1.250 06/15/26	0.00%	CA13509PHT36
CMHT 1.400 03/15/31	0.00%	CA13509PHS52
CMHT 1.900 03/15/31	0.00%	CA13509PHU09
CMHT 1.950 12/15/25	0.00%	CA13509PFA62
CMHT 2.100 09/15/29	0.00%	CA13509PHD83
CMHT 2.250 12/15/25	0.00%	CA13509PFD02
CMHT 2.350 03/15/28	0.00%	CA13509PGF41
CMHT 2.650 03/15/28	0.00%	CA13509PGL19
CMHT 2.650 12/15/28	0.00%	CA13509PGS61
CMHT 3.550 09/15/32	0.00%	CA13509PJC82
CMHT 3.600 12/15/27	0.00%	CA13509PJF14
CMHT 3.650 06/15/33	0.00%	CA13509PJK09
CMHT 3.800 06/15/27	0.00%	CA13509PJE49
CMHT 4.15% 15/06/2033	0.00%	CA13509PJP95
CMHT 4.25% 15/03/2034	0.00%	CA13509PJS35
CMHT 4.25% 15/12/2028	0.00%	CA13509PJJQ78
CMT 14UBS5 A4 Sr Seq Fix	0.00%	US12592KBC71
CMT 15LC19 AM Sub Seq Fix	0.00%	US200474BE30
CBKG 2.625% 03/09/2029	0.00%	DE000CZ45YX5
CNA 3.900 05/01/29 29	0.00%	US126117AV22
CNC 2.500 03/01/31 30	0.00%	US15135BAX91
CNC 3.000 10/15/30 30	0.00%	US15135BAW19
CNC 2.45% 15/07/2028	0.00%	US15135BAY74
CNC 2.625% 01/08/2031	0.00%	US15135BAZ40
CNC 4.625% 15/12/2029	0.00%	US15135BAT89
CNDTL 0.750 07/07/28 28	0.00%	FR0014004EF7
CNHI 4.550 04/10/28 28	0.00%	US12592BAQ77
CNO 6.45% 15/06/2034	0.00%	US12621EAM57
CNP 4.250 02/01/49 48	0.00%	US15189XAT54
CNP 4.500 04/01/44 43	0.00%	US15189XAN84
CNP 4.850 10/01/52 52	0.00%	US15189XBA54
CNP 4.95% 01/04/2033	0.00%	US15189XBB38
CNPP 4.500 06/10/47 27 FRN	0.00%	FR0013066388
CNXC 6.85% 02/08/2033	0.00%	US20602DAC56
COBRE 6.150 10/24/36	0.00%	US21987BAL27
BANQV 0.625% 30/01/2029	0.00%	XS1942756096
BANQV 2.625% 11/01/2034	0.00%	XS2745126792
BANQV 2.875% 13/04/2030	0.00%	XS2610236528
BANQV 3.125% 13/09/2028	0.00%	XS2681334962
COF 2.359 07/29/32 31 FRN	0.00%	US14040HCG83
COF 5.247 07/26/30 29 FRN	0.00%	US14040HCV50
COF 5.817 02/01/34 33 FRN	0.00%	US14040HCY99
COF 6.377% 08/06/2034	0.00%	US14040HDA05
COF 5.884% 26/07/2035	0.00%	US14040HDH57
COF 6.051% 01/02/2035	0.00%	US14040HDF91
COF 6.312% 08/06/2029	0.00%	US14040HCZ64
COF 7.624% 30/10/2031	0.00%	US14040HDC60
COFA 6% 22/09/2032	0.00%	FR001400CSY7
COHEA 5.205% 01/12/2031	0.00%	US20268JAR41
COKE 5.45% 01/06/2034	0.00%	US191098AP76
COLIL 2.750 03/02/30 MTN	0.00%	XS2125601547
COMET 193 A Sr SoftBullet Fix	0.00%	US14041NFV82
COMET 212 A Sr SoftBullet Fix	0.00%	US14041NFX49
COMET 213 A Sr SoftBullet Fix	0.00%	US14041NFY22
COPAR 2022-1 A3	0.00%	US14043QAC69
CPG 3.25% 06/02/2031	0.00%	XS2758114321

CPPIB 4.4% 15/01/2029	0.00% AU3CB0305811
CPT 4.100 10/15/28 28	0.00% US133131AW29
CQXL 3.800 10/01/42 42	0.00% US202795JA91
CRAWG 4.200 11/01/46 46	0.00% US26884TAS15
CRAWG 4.500 02/15/45 44	0.00% US26884TAN28
CRAWG 4.9% 01/05/2033	0.00% US26884TAW27
AIG 3.65% 05/04/2027	0.00% US21871XAD12
CRDI 3.127 06/03/32 31 MTN	0.00% US904678AY53
CRH 3.950 04/04/28 28	0.00% US12636YAC66
CDRHA 3.375% 28/06/2032	0.00% FR001400IUM5
CRHSM 4% 11/07/2031	0.00% XS2648077191
CRLYL 5.625 03/30/43	0.00% US14310FAA03
CRM 2.700 07/15/41 41	0.00% US79466LAK08
HRGV 3.375% 12/03/2034	0.00% XS2783084218
CRREE 3.211 10/09/30 30	0.00% CA227107AR02
CRREE 3.677 08/26/26 26	0.00% CA227107AN97
CRTY 2.371 01/06/31 30	0.00% CA126462AG57
CRTY 3.289 06/01/26 26	0.00% CA126462AD27
CSAIL 15C4 A4 Sr Fix	0.00% US12635RAX61
CSCO 5.05% 26/02/2034	0.00% US17275RBT86
CSCO 5.3% 26/02/2054	0.00% US17275RBU59
CSCO 5.35% 26/02/2064	0.00% US17275RBV33
CSGN 07/31/25	0.00% CH0520663581
CSGN 2.750 08/08/25 MTN	0.00% CH0330938876
CSGN 2.875 04/02/32 31 MTN	0.00% CH1174335740
CSGN 3.869 01/12/29 28 FRN	0.00% US225401AF50
CSGN 4.194 04/01/31 30 FRN	0.00% US225401AP33
CSGN 7.500 02/15/28 MTN	0.00% US22550L2M24
CSGP 2.800 07/15/30	0.00% US22160NAA72
CSLXX 4.25% 27/04/2032	0.00% US12661PAC32
CSLXX 4.950 04/27/62 61	0.00% US12661PAF62
CSLXX 5.106% 03/04/2034	0.00% US12661PAG46
CTAS 4.000 05/01/32 32	0.00% US17252MAQ33
CTPNV 0.625 09/27/26 26 MTN	0.00% XS2390530330
CTRL 5.234% 02/05/2035	0.00% XS0179947196
CTA 4.8% 15/05/2033	0.00% US263534CR89
CUBE 2.5% 15/02/2032	0.00% US22966RAJ59
CVS 3.500 11/15/24 24	0.00% US00817YAQ17
CVS 3.750 04/01/30 30	0.00% US126650DJ69
CVS 4.125 04/01/40 39	0.00% US126650DK33
CVS 4.125 11/15/42 42	0.00% US00817YAM03
CVS 4.780 03/25/38 37	0.00% US126650CY46
CVS 5.050 03/25/48 47	0.00% US126650CZ11
CVS 5.250 01/30/31 30	0.00% US126650DX53
CVS 5.300 12/05/43 43	0.00% US126650CD09
CVS 5.625 02/21/53 52	0.00% US126650DV97
CVS 5.3% 01/06/2033	0.00% US126650DY37
CVS 5.55% 01/06/2031	0.00% US126650EC08
CVS 6% 01/06/2063	0.00% US126650EA42
CVS 6.05% 01/06/2054	0.00% US126650EF39
CWB 4.571% 11/07/2028	0.00% CA136765BY99
CWB 5.949% 29/01/2034	0.00% CA136765BX17
CYGV 1.250 01/21/40 MTN	0.00% XS2105097393
CYGV 2.375 09/25/28 MTN	0.00% XS1883942648
CYGV 4.125 04/13/33 MTN	0.00% XS2610236445
CYGV 0% 09/02/2026	0.00% XS2297209293
CYGV 0.625% 21/01/2030	0.00% XS2105095777
CYGV 0.95% 20/01/2032	0.00% XS2434393968
CYGV 1.5% 16/04/2027	0.00% XS2157184255
CYGV 2.25% 16/04/2050	0.00% XS2157183950
CYGV 2.75% 26/02/2034	0.00% XS1956050923
CYGV 2.75% 03/05/2049	0.00% XS1989383788
CYGV 3.25% 27/06/2031	0.00% XS2849767202
CYGV 4.25% 04/11/2025	0.00% XS1314321941
CZGV 0% 27/07/2027	0.00% CZ0001006043
CZGV 1.5% 24/04/2040	0.00% CZ0001005920
CZGV 1.75% 23/06/2032	0.00% CZ0001006233
CZGV 2.75% 23/07/2029	0.00% CZ0001005375
CZGV 3% 03/03/2033	0.00% CZ0001007256
CZGV 4.5% 11/11/2032	0.00% CZ0001007033
CZGV 4.85% 26/11/2057	0.00% CZ0001002059
CZGV 0.050 11/29/29	0.00% CZ0001006076

CZGV 0.250 02/10/27	0.00% CZ0001005037
CZGV 0.950 05/15/30	0.00% CZ0001004477
CZGV 1.200 03/13/31	0.00% CZ0001005888
CZGV 1.950 07/30/37	0.00% CZ0001006316
CZGV 2.000 10/13/33	0.00% CZ0001005243
CZGV 2.400 09/17/25	0.00% CZ0001004253
CZGV 3.500 05/30/35	0.00% CZ0001006431
CZGV 4.200 12/04/36	0.00% CZ0001001796
CZGV 4.900 04/14/34	0.00% CZ0001006894
CZGV 5.000 09/30/30	0.00% CZ0001006688
CZGV 6.000 02/26/26	0.00% CZ0001006506
DAIG 0.750 03/11/33 MTN	0.00% DE000A3H3JM4
DANSK 3.125% 06/06/2031	0.00% XS2835735916
DANSK 0.010 11/24/26	0.00% XS2412105533
DANSK 1.000 05/15/31 26 MTN	0.00% XS2299135819
DANSK 2.250 01/14/28 27 MTN	0.00% XS2100904361
DANSK 4.000 01/12/27 26 MTN	0.00% XS2573569220
DBKG 4% 12/07/2028	0.00% DE000A383J95
DBAHN 0.200 05/20/33	0.00% CH0522158887
DBAHN 0.375 12/03/26 MTN	0.00% XS2295280411
DBAHN 0.750 07/16/35 MTN	0.00% XS2102380776
DBAHN 1.125 05/29/51	0.00% XS2357951164
DBAHN 1.125 12/18/28	0.00% XS1936139770
DBAHN 1.375 03/28/31 30	0.00% XS1885608817
DBAHN 1.375 04/16/40	0.00% XS2156768546
DBAHN 1.375 07/07/25 25	0.00% XS1640854144
DBAHN 3.875 10/13/42	0.00% XS2541394750
DBAHN 1.375% 03/03/2034	0.00% XS2451376219
DBJPN 1.250 10/20/26 MTN	0.00% US25159MBD83
DBJPN 3.125 04/13/28 MTN	0.00% XS2608652934
DBKG 2.250 09/20/27	0.00% DE000A30VPC2
DBKG 3.742 01/07/33 31 FRN	0.00% US25160PAG28
DBKG 4.000 11/29/27	0.00% DE000A30VQ09
DBKG 5.625 05/19/31 26 FRN	0.00% DE000DL19VB0
DBKG 7.146% 13/07/2027	0.00% US25160PAN78
DBAG 3.75% 28/09/2029	0.00% DE000A351ZS6
DEGV 0% 15/02/2030	0.00% DE0001102499
DEGV 0% 15/02/2031	0.00% DE0001102531
DEGV 0% 15/02/2032	0.00% DE0001102580
DBR 0.25% 15/08/26	0.00% DE0001102408
DEGV 0% 15/08/2030	0.00% DE0001030708
DEGV 0% 15/08/2031	0.00% DE0001102564
DEGV 0% 15/08/2031	0.00% DE0001030732
DEGV 0% 15/08/2050	0.00% DE0001102481
DEGV 0% 15/11/2028	0.00% DE0001102556
DBR 0.25% 15/02/27	0.00% DE0001102416
DBR 0.25% 15/02/29	0.00% DE0001102465
DEGV 0.25% 15/08/2028	0.00% DE0001102457
DBR 0.5% 15/02/26	0.00% DE0001102390
DBR 0.5% 15/02/28	0.00% DE0001102440
DEGV 0.5% 15/08/2027	0.00% DE0001102424
DEGV 1% 15/05/2038	0.00% DE0001102598
DEGV 1% 15/08/2025	0.00% DE0001102382
DEGV 1.7% 15/08/2032	0.00% DE0001102606
DEGV 1.8% 15/08/2053	0.00% DE0001102614
DEGV 2.2% 15/02/2034	0.00% DE000BU2Z023
DEGV 2.3% 15/02/2033	0.00% DE000BU2Z007
DEGV 2.3% 15/02/2033	0.00% DE000BU3Z005
DEGV 2.4% 15/11/2030	0.00% DE000BU27006
DEGV 2.5% 15/08/2054	0.00% DE000BU2D004
DEGV 2.6% 15/05/2041	0.00% DE000BU2F009
DEGV 2.6% 15/08/2033	0.00% DE000BU2Z015
DEGV 2.6% 15/08/2034	0.00% DE000BU2Z031
DEGV 3.25% 04/07/2042	0.00% DE0001135432
DEGV 6.25% 04/01/2030	0.00% DE0001135143
DCENT 221 A SoftBullet Fix	0.00% US254683CR46
DCENT 224 A SoftBullet Fix	0.00% US254683CX14
DCENT 231 A1 Fix	0.00% US254683CY96
DD 4.725 11/15/28 28	0.00% US26078JAD28
DD 5.419 11/15/48 48	0.00% US26078JAF75
DE 1.340 09/08/27	0.00% CA47788ZAH43
DE 2.500 09/14/26 MTN	0.00% XS2531438351

DE 2.580 10/16/26 MTN	0.00%	CA47788ZAF86
DE 3.750 04/15/50 49	0.00%	US244199BK00
DE 3.900 06/09/42 41	0.00%	US244199BF15
DE 4.800 01/09/26 MTN	0.00%	US24422EWP05
DE 4.7% 10/06/2030	0.00%	US24422EZW86
DE 4.75% 20/01/2028	0.00%	US24422EWR60
DE 5.1% 11/04/2034	0.00%	US24422EXP95
DEGV 05/15/35	0.00%	DE0001102515
DEGV 05/15/36	0.00%	DE0001102549
DEGV 08/15/30	0.00%	DE0001102507
DEGV 08/15/50	0.00%	DE0001030724
DEGV 08/15/52	0.00%	DE0001102572
DEGV 11/15/27	0.00%	DE0001102523
DEGV 1.250 08/15/48	0.00%	DE0001102432
DEGV 1.800 08/15/53	0.00%	DE0001030757
DEGV 2.100 11/15/29	0.00%	DE0001102622
DEGV 2.500 07/04/44	0.00%	DE0001135481
DEGV 2.500 08/15/46	0.00%	DE0001102341
DEGV 4.000 01/04/37	0.00%	DE0001135275
DEGV 4.250 07/04/39	0.00%	DE0001135325
DEGV 4.750 07/04/28	0.00%	DE0001135085
DEGV 4.750 07/04/34	0.00%	DE0001135226
DEGV 4.750 07/04/40	0.00%	DE0001135366
DEGV 5.500 01/04/31	0.00%	DE0001135176
DEGV 5.625 01/04/28	0.00%	DE0001135069
DEGV 6.500 07/04/27	0.00%	DE0001135044
DEKDE 3.375% 02/07/2027	0.00%	XS2852993810
DELL 5.300 10/01/29 29	0.00%	US24703TAG13
DELL 8.1% 15/07/2036	0.00%	US24703TAJ51
DERB 5.564% 30/06/2041	0.00%	XS0176192689
DFS 3.450 07/27/26 26	0.00%	US25466AAJ07
DFS 7.964% 02/11/2034	0.00%	US254709AT53
DG 5.500 11/01/52 52	0.00%	US256677AM79
DKGV 0% 15/11/2031	0.00%	DK0009924102
DKGV 2.25% 15/11/2033	0.00%	DK0009924532
DKGV 2.25% 15/11/2033	0.00%	DK0009924615
DGBG 0.010 10/26/26	0.00%	DE000A3E5UY4
DGBG 0.750 11/21/29	0.00%	DE000A3MP619
DGX 4.200 06/30/29 29	0.00%	US74834LBA70
DHL 3.5% 25/03/2036	0.00%	XS2784415718
DHR 2.500 03/30/30 29	0.00%	XS2147995372
DHR 3.250 11/15/39 39	0.00%	US23291KAJ43
DIR 2.057 06/17/27 27	0.00%	CA26153WAF64
DIS 2.000 09/01/29	0.00%	US254687FL52
DIS 2.750 09/01/49	0.00%	US254687FM36
DIS 2.950 06/15/27 MTN	0.00%	US25468PDV58
DIS 3.500 05/13/40	0.00%	US254687FY73
DIS 3.600 01/13/51 50	0.00%	US254687FZ49
DIS 3.800 05/13/60	0.00%	US254687GA88
DIS 4.7% 23/03/2050	0.00%	US254687FS06
DIS 6.2% 15/12/2034	0.00%	US254687DZ66
DISCA 3.950 03/20/28 27	0.00%	US25470DAR08
DISCA 4.650 05/15/50	0.00%	US25470DBH17
DISCA 5.200 09/20/47 47	0.00%	US25470DAT63
DKGV 11/15/31	0.00%	DK0009924375
DKGV 0.250 11/15/52	0.00%	DK0009924029
DKGV 0.500 11/15/27	0.00%	DK0009923567
DKGV 0.500 11/15/29	0.00%	DK0009923807
DKGV 1.750 11/15/25	0.00%	DK0009923138
DKGV 4.500 11/15/39	0.00%	DK0009922320
BLGG 2.875% 21/03/2036	0.00%	DE000SCB0054
DLRKR 1% 01/04/2027	0.00%	DK0006353917
DLRKR 1% 01/04/2028	0.00%	DK0006358395
DNB 3.125 09/21/27 26 MTN	0.00%	XS2534985523
DNB 4.625 02/28/33 27 MTN	0.00%	XS2560328648
DOC 4.300 03/15/27 26	0.00%	US71951QAA04
DOC 2.625% 01/11/2031	0.00%	US71951QAC69
DOL 1.505 09/20/27	0.00%	CA25675TAK30
DOL 2.443 07/09/29 29	0.00%	CA25675TAL13
DPWG 0.750 05/20/29 29	0.00%	XS2177122624
DTEG 2.250 03/29/39	0.00%	DE000A2LQRS3
DTEG 3.625 01/21/50	0.00%	US251566AA37

DTEG 7.500 01/24/33	0.00% XS0161488498
DTEG 8.875 11/27/28	0.00% XS0401016919
DUKPNC A A3 Fix	0.00% US26444BAC81
DVMT 6.02% 15/06/2026	0.00% US24703TAD81
DXC 1.800 09/15/26 26	0.00% US23355LAL09
EA 2.95% 15/02/2051	0.00% US285512AF68
EAJAP 1.850 04/13/33 MTN	0.00% XS2459747874
EXETER 242 D Seq Fix	0.00% US30166DAF50
EBAY 1.400 05/10/26	0.00% US278642AX15
EBAY 2.600 05/10/31	0.00% US278642AY97
EBAY 3.65% 10/05/2051	0.00% US278642AZ62
EBAY 6.3% 22/11/2032	0.00% US278642BB85
EBRD 1.500 02/13/25 MTN	0.00% US29874QEE08
EBRD 0.5% 25/11/2025	0.00% US29874QEL41
EBRD 4.25% 13/03/2034	0.00% US29874QFB59
EDC 0.500 02/25/27	0.00% XS2448412879
EDC 3.875% 14/02/2028	0.00% US30216BJW37
EDC 4.125% 13/02/2029	0.00% US30216BKC53
EDENX 3.625% 13/06/2031	0.00% FR001400IIU3
EDENX 3.625% 05/08/2032	0.00% FR001400QZ47
EFSFC 0% 20/01/2031	0.00% EU000A1G0EL5
EFSFC 1.25% 24/05/2033	0.00% EU000A1G0D0T
EFSFC 2.375% 11/04/2028	0.00% EU000A2SCAE8
EFSFC 2.625% 16/07/2029	0.00% EU000A2SCAM1
EFSFC 2.75% 03/12/2029	0.00% EU000A1G0BL1
EFSFC 2.875% 13/02/2034	0.00% EU000A2SCAN9
EFSFC 2.875% 28/05/2031	0.00% EU000A2SCAP4
EFSFC 3% 10/07/2030	0.00% EU000A2SCAJ7
EFSFC 3.375% 03/04/2037	0.00% EU000A1G0AT6
EFSFC 3.375% 30/08/2038	0.00% EU000A2SCAK5
EFSFC 3.875% 30/03/2032	0.00% EU000A1G0AJ7
EFSFC 10/13/27	0.00% EU000A1G0EK7
EFSFC 0.625 10/16/26	0.00% EU000A1G0D88
EFSFC 0.700 01/17/53	0.00% EU000A2SCAA6
EFSFC 0.700 01/20/50	0.00% EU000A1G0EG5
EFSFC 0.750 05/03/27	0.00% EU000A1G0DR4
EFSFC 0.875 04/10/35 MTN	0.00% EU000A1G0ED2
EFSFC 0.875 09/05/28	0.00% EU000A2SCAB4
EFSFC 1.200 02/17/45	0.00% EU000A1G0DD4
EFSFC 1.375 05/31/47	0.00% EU000A1G0DJ1
EFSFC 1.450 09/05/40	0.00% EU000A1G0D05
EFSFC 1.500 12/15/25	0.00% EU000A2SCAD0
EFSFC 1.700 02/13/43	0.00% EU000A1G0DL7
EFSFC 1.750 07/17/53	0.00% EU000A1G0D96
EFSFC 1.800 07/10/48	0.00% EU000A1G0DW4
EFSFC 2.000 02/28/56	0.00% EU000A1G0DN3
EFSFC 2.350 07/29/44	0.00% EU000A1G0DB8
EFSFC 2.750 08/17/26	0.00% EU000A2SCAF5
EFSFC 2.875 02/16/33	0.00% EU000A2SCAG3
EFSFC 3% 15/12/2028	0.00% EU000A2SCAH1
EFX 2.350 09/15/31 31	0.00% US294429AT25
EFX 2.600 12/01/24	0.00% US294429AQ85
EIB 01/14/31	0.00% XS2283340060
EIB 06/17/27	0.00% XS2168048564
EIB 09/09/30 MTN	0.00% XS2225428809
EIB 11/15/27	0.00% XS2419364653
EIB 12/22/26	0.00% XS2388495942
EIB 0.010 11/15/35	0.00% XS2194790262
EIB 0.050 01/16/30	0.00% XS2102495673
EIB 0.050 11/15/29	0.00% XS2439543047
EIB 0.100 10/15/26 MTN	0.00% XS1978552237
EIB 0.200 03/17/36	0.00% XS2308323661
EIB 0.250 06/15/40	0.00% XS2189259018
EIB 0.250 09/14/29	0.00% XS1503043694
EIB 0.375 04/14/26 MTN	0.00% XS1394055872
EIB 0.375 09/15/27 MTN	0.00% XS2446841657
EIB 0.750 09/23/30	0.00% US298785JH03
EIB 0.750 10/26/26	0.00% US298785JP29
EIB 0.875 01/14/28 MTN	0.00% XS1791485011
EIB 0.875 05/15/26	0.00% XS2398918024
EIB 1.000 01/28/28 MTN	0.00% XS2289822376
EIB 1.000 11/14/42	0.00% XS1980857319

EIB 1.125 09/15/36	0.00% XS1361554584
EIB 1.125 11/15/32	0.00% XS1828046570
EIB 1.375 05/12/28	0.00% XS1751359016
EIB 1.500 10/16/48	0.00% XS1753042743
EIB 1.750 09/15/45 MTN	0.00% XS1107247725
EIB 1.800 01/19/27 MTN	0.00% AU3CB0285682
EIB 2.250 03/15/30	0.00% XS2535352962
EIB 2.750 03/15/40	0.00% XS0884635524
EIB 2.750 08/15/25	0.00% US298785JS67
EIB 2.750 08/25/26	0.00% XS1492818866
EIB 2.900 10/17/25 MTN	0.00% AU3CB0228823
EIB 3.300 02/03/28 MTN	0.00% AU3CB0245884
EIB 3.625 03/14/42	0.00% XS0752034206
EIB 3.875 03/15/28	0.00% US298785JU14
EIB 3.875 06/08/37 MTN	0.00% XS0740808802
EIB 4.875 02/15/36	0.00% US298785DV50
EIB 5.625 06/07/32	0.00% XS0114126294
EIB 0% 28/03/2028	0.00% XS2251371022
EIB 0% 28/09/2028	0.00% XS2343538372
EIB 0% 07/12/2028	0.00% XS0094675641
EIB 0.01% 15/05/2041	0.00% XS2287879733
EIB 0.75% 15/07/2027	0.00% AU3CB0277077
EIB 0.875% 17/05/2030	0.00% US298785JE71
EIB 1% 14/03/2031	0.00% XS1183208328
EIB 1.125% 13/04/2033	0.00% XS1612977717
EIB 1.25% 14/02/2031	0.00% US298785JL15
EIB 1.75% 15/03/2029	0.00% US298785JR84
EIB 2.75% 16/01/2034	0.00% EU000A3LS460
EIB 2.75% 17/07/2029	0.00% EU000A3LVAL6
EIB 2.75% 28/07/2028	0.00% XS2587298204
EIB 2.75% 30/07/2030	0.00% XS2626024868
EIB 3% 15/02/2039	0.00% EU000A3LT492
EIB 3% 15/07/2033	0.00% XS2647979181
EIB 3% 14/10/2033	0.00% XS0975634204
EIB 3% 15/11/2028	0.00% EU000A3K4ED6
EIB 3.625% 15/07/2030	0.00% US298785JW79
EIB 3.75% 14/02/2033	0.00% US298785JV96
EIB 3.75% 09/05/2028	0.00% XS2552878857
EIB 4% 15/02/2029	0.00% EU000A3LUMF5
EIB 4% 15/10/2037	0.00% XS0219724878
EIB 4.125% 13/02/2034	0.00% US298785KA31
EIB 4.2% 21/08/2028	0.00% AU3CB0296754
EIB 4.375% 10/10/2031	0.00% US298785KE52
EIB 4.5% 07/03/2044	0.00% XS0295479983
EIB 4.5% 07/06/2029	0.00% XS0415532273
EIB 4.75% 15/06/2029	0.00% US298785KC96
EIB 5% 15/04/2039	0.00% XS0096499057
EIB 6% 07/12/2028	0.00% XS0085727559
EIKBO 3.25% 14/06/2033	0.00% XS2636611332
EAJAP 1.162% 15/09/2028	0.00% XS2385120857
EL 6.000 05/15/37	0.00% US29736RAC43
EL 5% 14/02/2034	0.00% US29736RAV24
EL 5.15% 15/05/2053	0.00% US29736RAU41
ELI 3.279 09/05/31 31	0.00% XS2527319979
ELV 3.600 03/15/51 50	0.00% US036752AS28
ELV 4.375 12/01/47 47	0.00% US036752AD58
ELV 4.750 02/15/33 32	0.00% US28622HAB78
ELV 4.900 02/08/26 24	0.00% US28622HAA95
ELV 5.125 02/15/53 52	0.00% US28622HAC51
ELV 6.100 10/15/52 52	0.00% US036752AX13
ELV 2.25% 15/05/2030	0.00% US036752AN31
ELV 5.65% 15/06/2054	0.00% US036752BA01
ELV 5.85% 15/01/2036	0.00% US94973VAL18
ELV 6.375% 15/06/2037	0.00% US94973VAN73
ENBD 3.050 02/26/30	0.00% AU0000078644
EPR 3.750 08/15/29	0.00% US26884UAF66
EQB 1.876 11/26/25	0.00% CA29446NAG57
EQH 5.000 04/20/48 47	0.00% US054561AM77
EQIX 1.450 05/15/26 26	0.00% US29444UBQ85
EQR 2.500 02/15/30	0.00% US26884ABM45
EQR 4.500 07/01/44 44	0.00% US26884ABB89
ERST 3.250 01/10/29	0.00% AT0000A324F5

ERST 4.250 05/30/30 29 MTN	0.00% AT0000A34QR4
ERST 3.25% 27/08/2032	0.00% AT0000A3DGG2
ESGR 3.100 09/01/31 31	0.00% US29359UAC36
ESGV 01/31/26	0.00% ES0000012G91
ESGV 01/31/28	0.00% ES0000012I08
ESGV 0.100 04/30/31	0.00% ES0000012H41
ESGV 0.500 04/30/30	0.00% ES0000012F76
ESGV 0.500 10/31/31	0.00% ES0000012I32
ESGV 0.800 07/30/27	0.00% ES0000012G26
ESGV 0.850 07/30/37	0.00% ES0000012I24
ESGV 1.200 10/31/40	0.00% ES0000012G42
ESGV 1.250 10/31/30	0.00% ES0000012G34
ESGV 1.400 04/30/28	0.00% ES0000012B39
ESGV 1.400 07/30/28	0.00% ES0000012B88
ESGV 1.450 04/30/29	0.00% ES0000012E51
ESGV 1.450 10/31/27	0.00% ES0000012A89
ESGV 1.450 10/31/71	0.00% ES0000012H58
ESGV 1.850 07/30/35	0.00% ES0000012E69
ESGV 1.950 04/30/26	0.00% ES00000127Z9
ESGV 2.150 10/31/25	0.00% ES00000127G9
ESGV 2.350 07/30/33	0.00% ES00000128Q6
ESGV 2.700 10/31/48	0.00% ES0000012B47
ESGV 2.800 05/31/26	0.00% ES0000012L29
ESGV 2.900 10/31/46	0.00% ES00000128C6
ESGV 3.450 07/30/43	0.00% ES0000012K95
ESGV 3.450 07/30/66	0.00% ES00000128E2
ESGV 3.900 07/30/39	0.00% ES0000012L60
ESGV 4.200 01/31/37	0.00% ES0000012932
ESGV 4.900 07/30/40	0.00% ES00000120N0
ESGV 5.150 10/31/44	0.00% ES00000124H4
ESGV 6.000 01/31/29	0.00% ES0000011868
ESM 12/15/26	0.00% EU000A1Z99N4
ESM 0.750 09/05/28	0.00% EU000A1Z99F0
ESM 0.875 07/18/42	0.00% EU000A1U9977
ESM 1.000 06/23/27	0.00% EU000A1Z99Q7
ESM 1.000 09/23/25	0.00% EU000A1U9894
ESM 1.800 11/02/46	0.00% EU000A1Z99A1
ESM 1.850 12/01/55	0.00% EU000A1U9936
ESM 0.01% 04/03/2030	0.00% EU000A1Z99L8
ESM 0.75% 15/03/2027	0.00% EU000A1Z99B9
ESM 1.625% 17/11/2036	0.00% EU000A1U9928
ESM 1.75% 20/10/2045	0.00% EU000A1U9902
ESM 3% 15/03/2028	0.00% EU000A1Z99R5
ESM 3% 23/08/2033	0.00% EU000A1Z99S3
ESS 2.650 03/15/32	0.00% US29717PAV94
ESS 3.375 04/15/26 26	0.00% US29717PAQ00
ESSCA 3.000 09/21/26 26 MTN	0.00% XS2535484526
EEGV 0.125% 10/06/2030	0.00% XS2181347183
EEGV 3.25% 17/01/2034	0.00% XS2740429076
EEGV 4% 12/10/2032	0.00% XS2532370231
ESYJF 1.875 03/03/28 27 MTN	0.00% XS2306601746
ETISA 0.375% 17/05/2028	0.00% XS2339427747
ETISA 0.875% 17/05/2033	0.00% XS2339427820
FOGTE 2.59% 25/05/2032	0.00% CA35085ZBX39
FOGTE 4.68% 07/10/2053	0.00% CA35085ZBH88
EUUNI 0% 22/04/2031	0.00% EU000A3KT6A3
EUUNI 0% 04/07/2029	0.00% EU000A3KRJQ6
EUUNI 0% 04/07/2031	0.00% EU000A3KSXE1
EUUNI 0% 06/07/2026	0.00% EU000A3KTGV8
EUUNI 0.25% 22/04/2036	0.00% EU000A3KP2Z3
EUUNI 0.7% 06/07/2051	0.00% EU000A3KTGW6
EUUNI 0.75% 04/01/2047	0.00% EU000A3KRJR4
EUUNI 0.75% 04/04/2031	0.00% EU000A18Z2D4
EUUNI 1.25% 04/02/2043	0.00% EU000A3K4DG1
EUUNI 1.25% 04/04/2033	0.00% EU000A19XC51
EUUNI 2.5% 04/11/2027	0.00% EU000A1HBXS7
EUUNI 2.75% 05/10/2026	0.00% EU000A3K4D82
EUUNI 2.875% 05/10/2029	0.00% EU000A3L1CN4
EUUNI 2.875% 06/12/2027	0.00% EU000A3K4EW6
EUUNI 3% 04/09/2026	0.00% EU000A1GVVF8
EUUNI 3% 04/12/2034	0.00% EU000A3K4ES4
EUUNI 3.125% 04/12/2030	0.00% EU000A3LNF05

EUUNI 3.25% 04/02/2050	0.00% EU000A3K4EU0
EUUNI 3.375% 04/04/2038	0.00% EU000A1G30R0
EUUNI 3.375% 04/10/2039	0.00% EU000A3LZ0X9
EUUNI 3.375% 05/10/2054	0.00% EU000A3K4EY2
EUUNI 4% 04/04/2044	0.00% EU000A3K4EL9
JUTURN 5.0636% 10/08/2033	0.00% XS0172827783
EURNZD Maturing 02/10/2024 (ANB NZ)	0.00% EURNZD CI 20241002 ANZNZ
EURNZD Maturing 04/11/2024 (ANB NZ)	0.00% EURNZD CI 20241104 ANZNZ
EUROF 3.125 09/11/2031	0.00% XS2552880838
EUUNI 03/04/26	0.00% EU000A3KNYF7
EUUNI 06/02/28	0.00% EU000A287074
EUUNI 07/04/35	0.00% EU000A285VM2
EUUNI 10/04/28	0.00% EU000A3KWCF4
EUUNI 10/04/30	0.00% EU000A283859
EUUNI 11/04/25	0.00% EU000A284451
EUUNI 0.100 10/04/40	0.00% EU000A283867
EUUNI 0.125 06/10/35	0.00% EU000A28X702
EUUNI 0.200 06/04/36	0.00% EU000A3KM903
EUUNI 0.250 10/22/26	0.00% EU000A3K4DA4
EUUNI 0.300 11/04/50	0.00% EU000A284469
EUUNI 0.400 02/04/37	0.00% EU000A3K4C42
EUUNI 0.450 05/02/46	0.00% EU000A3KNYG5
EUUNI 0.450 07/04/41	0.00% EU000A3KT6B1
EUUNI 1.000 07/06/32	0.00% EU000A3K4DD8
EUUNI 1.125 06/04/37	0.00% EU000A3K4DE6
EUUNI 1.500 10/04/35 MTN	0.00% EU000A1Z6TV6
EUUNI 1.625 12/04/29	0.00% EU000A3K7MW2
EUUNI 2.000 10/04/27	0.00% EU000A3K4DS6
EUUNI 2.500 10/04/52	0.00% EU000A3K4DT4
EUUNI 2.625 02/04/48	0.00% EU000A3K4DM9
EUUNI 2.750 02/04/33	0.00% EU000A3K4DW8
EUUNI 2.750 12/04/37	0.00% EU000A3K4D09
EUUNI 3.000 03/04/53	0.00% EU000A3K4DY4
EUUNI 3.250 07/04/34	0.00% EU000A3K4D41
EUUNI 3.375 10/04/38 MTN	0.00% EU000A3K4D74
EUUNI 3.375 11/04/42	0.00% EU000A3K4DV0
EWRSF 0.010 07/07/28 MTN	0.00% DE000BHY0GD1
EXC 2.200 03/01/30	0.00% US202795JR27
EXC 2.300 03/15/31 30	0.00% US048303CI83
EXC 4.150 03/15/43 42	0.00% US737679DE73
CQXL 4.9% 01/02/2033	0.00% US202795JX94
EXC 5.2% 15/03/2034	0.00% US737679DH05
CQXL 5.9% 15/03/2036	0.00% US202795HK91
EXC 6.5% 15/11/2037	0.00% US737679DB35
EXOR 0.875 01/19/31	0.00% XS2283188683
EXPE 2.95% 15/03/2031	0.00% US30212PBH73
EXR 2.35% 15/03/2032	0.00% US30225VAG23
EXR 4% 15/06/2029	0.00% US30225VAN73
F 5.291 12/08/46 46	0.00% US345370CS72
F 3.625% 17/06/2031	0.00% US345397B694
F 4.75% 15/01/2043	0.00% US345370CQ17
F 4.95% 28/05/2027	0.00% US345397C270
F 5.668% 20/02/2030	0.00% CA34527ACS74
F 6.1% 19/08/2032	0.00% US345370DB39
F 6.125% 08/03/2034	0.00% US345397E664
F 6.8% 12/05/2028	0.00% US345397C924
F 6.95% 06/03/2026	0.00% US345397C437
F 6.95% 10/06/2026	0.00% US345397D260
F 7.2% 10/06/2030	0.00% US345397D427
F 7.4% 01/11/2046	0.00% US345370BR09
F 9.625% 22/04/2030	0.00% US345370CX67
FBAVP 3.75% 10/30/28 Corp	0.00% BE0002974559
FBIN 4.500 03/25/52 51	0.00% US34964CAG15
FBIN 4% 25/03/2032	0.00% US34964CAF32
FCFMOT 184 A Sr SoftBullet Fix	0.00% US34528PAK21
FCFMOT 194 A Sr SoftBullet Fix	0.00% US34528QHF46
FCFMOT 202 A Sr SoftBullet Fix	0.00% US34528QH001
FCR 3.447 03/01/28	0.00% CA31890BAA13
FCR 3.456 01/22/27 26	0.00% CA31943BBZ28
FCR 3.604 05/06/26 26	0.00% CA31943BBX79
FDX 4.050 02/15/48 47	0.00% US31428XBQ88
FDX 4.950 10/17/48 48	0.00% US31428XBS45

FDX 0.95% 04/05/2033	0.00% XS2337253319
FDX 3.1% 05/08/2029	0.00% US31428XBV73
FDX 4.9% 15/01/2034	0.00% US31428XAX49
FE 2.750 03/01/32 31	0.00% US476556DD44
FE 4.550 04/01/49 48	0.00% US33767BAC37
FE 4.550 11/15/30 30	0.00% US186108CL84
FE 2.65% 15/01/2032	0.00% US030288AC89
FEDCS 0.010 09/24/25	0.00% XS2148051621
FEDCS 0.050 11/26/27	0.00% XS2083301106
FEDCS 1.093 01/21/26	0.00% CA31430WFL33
FEDCS 1.200 10/14/26	0.00% US31430WJB19
FEDCS 1.992 05/28/31 26 FRN	0.00% CA31430WGC25
FEDCS 2.417 10/04/24	0.00% CA31430WCG74
FEDCS 5.700 03/14/28	0.00% US31429KAK97
FEDCS 5.467% 17/11/2028	0.00% CA31430WFF908
FEDCS 5.475% 16/08/2028	0.00% CA31430WZM95
FRSTO 4.125% 23/05/2029	0.00% XS2627121259
FFH 4.230 06/14/29 29	0.00% CA303901BD38
FFH 4.250 12/06/27 27	0.00% CA303901AZ58
FFH 4.700 12/16/26 26 MTN	0.00% CA303901AY83
FFH 4.625% 29/04/2030	0.00% US303901BF83
FFH 5.625% 16/08/2032	0.00% US303901BL51
FFH 6.35% 22/03/2054	0.00% US303901BP65
FGLMC G08741 3.000 01/01/47	0.00% US3128MJZF08
FGLMC G67708 3.500 03/01/48	0.00% US3132XCR567
FGLMC Q58588 4.500 09/01/48	0.00% US3132Y2RJ76
FGLMC Q59393 3.000 10/01/48	0.00% US3132Y3NK68
FGLMC G08835 3.500 09/01/48	0.00% US3128MJ4V98
FGLMC G08852 4.000 12/01/48	0.00% US3128MJ5N63
FGLMC Q62104 3.000 03/01/49	0.00% US3132VNKS15
FGOPC 2.694 10/13/29 27 FRN	0.00% CA42246QAH17
FGOPC 2.750 10/13/31 29	0.00% XS2243322976
FGOPC 3.661 01/13/33 31	0.00% CA42246QAF50
FGOPC 3.782 09/04/32 30 FRN	0.00% CA42246QAD03
FGTW C91437 3.500 04/01/32	0.00% US3128P7S208
FGTW C91826 3.000 05/01/35	0.00% US3128P8A352
FH K053 A2 Fix	0.00% US3137BN6G42
FH K070 A2	0.00% US3137FCJK14
FH K080 A2 Sr Fix	0.00% US3137FHPJ63
FH K091 A2 Fix	0.00% US3137FLN910
FH K1504 A3 Fix	0.00% US3137FDET50
FH K1521 A2 Fix	0.00% US3137H2NY67
FH K738 A2 Sr Fix	0.00% US3137FTFK84
FH K749 AM Fix	0.00% US3137H74Q38
FH K082 A2 Sr Fix	0.00% US3137FJKE87
FH K088 A2 Fix	0.00% US3137FKZZ25
FH K089 A2 Fix	0.00% US3137FL6P46
FHMS K105 A2	0.00% US3137FRUJ80
FHMS K123 A2	0.00% US3137F8ZV80
FHMS K127 A2	0.00% US3137FXZ356
FHMS K128 A2	0.00% US3137FYUJ32
FHMS K132 A2	0.00% US3137H3EVO3
FHMS K132 A2	0.00% US3137H4CD06
FHMS K135 A2	0.00% US3137H4R362
FHMS K136 A2	0.00% US3137H4SH46
FHMS K144 A2	0.00% US3137H7M911
FHMS K-151 A2	0.00% US3137H9JG50
FH 2.797% 25/08/2034	0.00% US3137FPJ976
FHMS K-152 A1	0.00% US3137H9M719
FHMS K158 A3	0.00% US3137FJY788
FHMS K159 A3	0.00% US3137FKKP08
FHMS K-160 A2	0.00% US3137HASK39
FHMS K-162 AM	0.00% US3137HBP813
FHMS K745 A2	0.00% US3137H2NE04
FHMS K748 A2	0.00% US3137H5YC59
FHMS K754 A2	0.00% US3137HBC514
FHMS KS14 AFX	0.00% US3137FWJ501
FI 5.45% 15/03/2034	0.00% US337738BL17
FI 5.625% 21/08/2033	0.00% US337738BH05
FIGV 09/15/30	0.00% FI4000441878
FIGV 0.125 04/15/52	0.00% FI4000480488
FIGV 0.250 09/15/40	0.00% FI4000440557

FIGV 0.500 09/15/29	0.00% FI4000369467
FIGV 0.750 04/15/31	0.00% FI4000148630
FIGV 1.375 04/15/47	0.00% FI4000242870
FIGV 2.625 07/04/42	0.00% FI4000046545
FINQB 5.250 06/01/34	0.00% CA31739ZAG06
FINVR 1.125 10/27/26 MTN	0.00% US31808LAE20
FIS 2.250 03/01/31 30	0.00% US31620MBT27
FISV 2.25% 01/06/2027	0.00% US337738BB35
FITB 4.337 04/25/33 32 FRN	0.00% US316773DF47
FITB 4.772 07/28/30 29 FRN	0.00% US316773DG20
FITB 6.339% 27/07/2029	0.00% US316773DK32
FLYP 0.5% 21/04/2028	0.00% FR00140060E7
FMC 3.450 10/01/29	0.00% US302491AU91
FMC 5.65% 18/05/2033	0.00% US302491AX31
FN 17M15C A2 Seq Vari	0.00% US3136AY6X67
FN 19M9 A2 Seq Fix	0.00% US3136B4VT26
FNCT 255549 5.000 12/01/24	0.00% US31371LZN27
FN AB7076	0.00% US31417D2J19
FN BC8998	0.00% US3140F47L42
FNCL BE3702 4.00 01/06/2047	0.00% US3140FPDG16
FNCL BE8367 5.000 07/01/48	0.00% US3140FUJM15
FNCL BK7097 5.000 06/01/48	0.00% US3140HL3F17
FNCL BK7127 4.500 07/01/48	0.00% US3140HL4M58
FNCL BN1067 4.500 11/01/48	0.00% US3140JHFH19
FN BQ3072	0.00% US3140KNMW51
FN BQ3362	0.00% US3140KNWY08
FN BR1943	0.00% US3140LOER40
FN BR4104	0.00% US3140L2R217
FN BU0070	0.00% US3140M1CG75
FN BW9915	0.00% US3140N3AR05
FN BX7762	0.00% US3140NCTU31
FN CA7599	0.00% US3140QFNR69
FN CA7646	0.00% US3140QFP868
FNCL CB0090 2.000 04/01/51	0.00% US3140QKC486
FN CB2802	0.00% US3140QNDG49
FN CB3054	0.00% US3140QNNMC34
FNCL CB3155 2.000 03/01/52	0.00% US3140QNNQH84
FNCL CB4613 4.500 09/01/52	0.00% US3140QQDT90
FNCL CB4808 4.000 10/01/52	0.00% US3140QQKW47
FN CB6032	0.00% US3140QRV267
FNCL CB7100 5.000 09/01/53	0.00% US3140QS3J84
FNCL CB7331 5.500 10/01/53	0.00% US3140QTED78
FN FM6428	0.00% US3140XAEA65
FN FM6719	0.00% US3140XAPD85
FN FM8779	0.00% US3140XCXH63
FN FM9593	0.00% US3140XDUT12
FN FS0809	0.00% US3140XF3T69
FN FS1275	0.00% US3140XGMZ94
FNCL FS1598 2.000 04/01/52	0.00% US3140XGX460
FN FS3793	0.00% US3140XKGB03
FN FS4116	0.00% US3140XKSE14
FN FS4225	0.00% US3140XKVT46
FN FS4723	0.00% US3140XLG937
FNCL FS7279 5.000 10/01/53	0.00% US3140XPCR87
FNCL MA3147 3.000 10/01/47	0.00% US31418CP993
FNCL MA3415 4.000 07/01/48	0.00% US31418CYM09
FNCL MA3443 4.000 08/01/48	0.00% US31418CZH05
FNCL MA3489 3.500 10/01/33	0.00% US31418C2X11
FNCL MA3516 3.000 11/01/33	0.00% US31418C4A99
FNCL MA3521 4.000 11/01/48	0.00% US31418C4F86
FNCL MA4354 1.500 06/01/51	0.00% US31418DZU98
FN MA4398	0.00% US31418D3G50
FNCL MA4436 1.500 10/01/51	0.00% US31418D4W91
FNCL MA4464 1.500 11/01/51	0.00% US31418D6A53
FNCL MA4465 2.000 11/01/51	0.00% US31418D6B37
FNCL MA4492 2.000 12/01/51	0.00% US31418D7E66
FNCL MA4493 2.500 12/01/51	0.00% US31418D7F32
FNCL MA4511 2.000 01/01/52	0.00% US31418EAM21
FNCL MA4512 2.500 01/01/52	0.00% US31418EAN04
FNCL MA4547 2.000 02/01/52	0.00% US31418EBR09
FNCL MA4562 2.000 03/01/52	0.00% US31418EB825
FNCL MA4577 2.000 04/01/52	0.00% US31418ECP34

FNCL MA4578 2.500 04/01/52	0.00%	US31418ECQ17
FNCL MA4597 2.000 05/01/52	0.00%	US31418EDB39
FNCL MA4598 2.500 05/01/52	0.00%	US31418EDC12
FNCL MA4622 2.000 06/01/52	0.00%	US31418ED490
FNCL MA4655 4.000 07/01/52	0.00%	US31418EE555
FNCL MA4804 4.000 11/01/52	0.00%	US31418EKS80
FNCL MA4805 4.500 11/01/52	0.00%	US31418EKT63
FNCL MA4940 5.000 03/01/53	0.00%	US31418EPC83
FNCL MA4940 5.000 03/01/53	0.00%	US31418EP205
FNCL MA4941 5.500 03/01/53	0.00%	US31418EP387
FNCL MA4943 6.500 03/01/53	0.00%	US31418EP536
FNCL MA4977 4.500 04/01/53	0.00%	US31418EQ781
FNCL MA4978 5.000 04/01/53	0.00%	US31418EQ864
FNCL MA5009 5.000 05/01/53	0.00%	US31418ER771
FNCL MA5010 5.500 05/01/53	0.00%	US31418ER854
FNCL MA5038 5.000 06/01/53	0.00%	US31418ES431
FNCL MA5039 5.500 06/01/53	0.00%	US31418ES506
FNCL MA5070 4.500 07/01/53	0.00%	US31418ET421
FNCL MA5071 5.000 07/01/53	0.00%	US31418ET595
FNCL MA5073 6.000 07/01/53	0.00%	US31418ET751
FNCL MA5108 6.000 08/01/53	0.00%	US31418EVA53
FNCL MA5137 5.000 09/01/53	0.00%	US31418EV724
FNCL MA5138 5.500 09/01/53	0.00%	US31418EV807
FNCL MA5139 6.000 09/01/53	0.00%	US31418EV989
FNCL MA5140 6.500 09/01/53	0.00%	US31418EWA45
FNCL MA5164 5.000 10/01/53	0.00%	US31418EW227
FNCL MA5166 6.000 10/01/53	0.00%	US31418EW482
FNCL MA5167 6.500 10/01/53	0.00%	US31418EW557
FNCL MA5190 5.500 11/01/53	0.00%	US31418EXU99
FNCL MA5191 6.000 11/01/53	0.00%	US31418EXV72
FN MA5192 Mtge	0.00%	US31418EXW55
FNCL MA5215 5.500 12/01/53	0.00%	US31418EYM64
FNCL MA5216 6.000 12/01/53	0.00%	US31418EYN48
FNCL MA5217 6.500 12/01/53	0.00%	US31418EYP95
FNCL MA5247 6.000 01/01/54	0.00%	US31418EZM55
FNCL MA5248 6.500 01/01/54	0.00%	US31418EZN39
FNCL MA5249 7.000 01/01/54	0.00%	US31418EZP86
FNCL MA5271 5.500 02/01/54	0.00%	US31418E2D11
FNCL MA5273 6.500 02/01/54	0.00%	US31418E2F68
FNCL MA5274 7.000 02/01/54	0.00%	US31418E2G42
FNCL MA5275 7.500 02/01/54	0.00%	US31418E2H25
FNCL MA5294 5.000 03/01/54	0.00%	US31418E3C29
FNCL MA5355 6.500 05/01/54	0.00%	US31418E5R79
FNCL MA5422 6.500 07/01/54	0.00%	US31418FAY34
FNCL MA5446 6.500 08/01/54	0.00%	US31418FBQ90
FNCL MA5472 6.500 09/01/54	0.00%	US31418FCI49
FN NR5558	0.00%	US3140L4E880
FN 16M03B A2 Seq Fix	0.00%	US3136ARTE84
FNA 2017-M14 A2	0.00%	US3136AY2H53
FNA 2020-M1 A2 2.444% 25/09/2029	0.00%	US3136B75M95
FNA 2020-M29 A2 1.492% 25/05/2030	0.00%	US3136BAQE77
FN 1.714% 25/07/2031	0.00%	US3136BGFQ96
FN 2.947% 25/10/2027	0.00%	US3136BML558
FNA 2022-M13 A2	0.00%	US3136BNX437
FNCI AE2032 3.500 09/01/25	0.00%	US31419CHJ53
FNCI AL9065 3.000 09/01/31	0.00%	US3138ERCB49
FNCI BP0033 2.500 12/01/34	0.00%	US3140K7BB87
FNCI BW5109 3.500 01/01/38	0.00%	US3140MWWB94
FNCI FM7549 2.500 02/01/35	0.00%	US3140XBL730
FNCI FS2035 2.000 05/01/37	0.00%	US3140XHHM20
FNCI FS2989 2.000 08/01/37	0.00%	US3140XJKB83
FNCI MA3125 3.000 09/01/32	0.00%	US31418CPK44
FNCI MA3896 2.500 01/01/35	0.00%	US31418DKJ09
FNCI MA4404 2.500 08/01/36	0.00%	US31418D3N02
FNCI MA4515 1.500 01/01/37	0.00%	US31418EAR18
FNCI MA4516 2.000 01/01/37	0.00%	US31418EAS90
FNCI MA4535 1.500 02/01/37	0.00%	US31418EBD13
FNCI MA4536 2.000 02/01/37	0.00%	US31418EBE95
FNCI SB0829 3.000 12/01/37	0.00%	US3132CW4N11
FNCI SB8131 1.500 12/01/36	0.00%	US3132D6A834
FNCI SB8137 2.000 01/01/37	0.00%	US3132D6BE95
FNCI SB8138 2.500 01/01/37	0.00%	US3132D6BF60

FNCL SB8141 2.000 02/01/37	0.00%	US3132D6BJ82
FNCL SB8142 2.500 02/01/37	0.00%	US3132D6BK55
FNCL SB8148 2.000 04/01/37	0.00%	US3132D6BR09
FNCL SB8166 3.500 06/01/37	0.00%	US3132D6CB48
FNCL SB8199 4.500 12/01/37	0.00%	US3132D6DC12
FNCL ZN3676 2.500 02/01/34	0.00%	US3131YACM06
FNCL AL1585 3.500 04/01/42	0.00%	US3138EHXP24
FNCL BM5833 3.500 05/01/47	0.00%	US3140JAPT93
FNCL BN0340 4.500 12/01/48	0.00%	US3140JGLW39
FNCL BN5247 5.000 02/01/49	0.00%	US3140JMZM78
FNCL BN9135 2.500 04/01/51	0.00%	US3140JSEH82
FNCL BO3356 3.000 08/01/49	0.00%	US3140JXWS31
FNCL CA2539 4.000 10/01/48	0.00%	US3140Q9ZD82
FNCL CA2820 5.000 12/01/48	0.00%	US3140QAD238
FNCL CA3686 4.500 06/01/49	0.00%	US3140QBCY26
FNCL CA4174 4.000 02/01/49	0.00%	US3140QBT810
FNCL CB0910 2.500 06/01/51	0.00%	US3140QLAL05
FNCL CB1113 2.000 07/01/51	0.00%	US3140QLGX88
FNCL CB1394 2.500 08/01/51	0.00%	US3140QLRQ19
FNCL CB3120 3.000 03/01/52	0.00%	US3140QNPE62
FNCL CB3582 3.000 05/01/52	0.00%	US3140QNGU12
FNCL FM1527 3.000 02/01/49	0.00%	US3140X4VV51
FNCL FM1677 4.500 10/01/45	0.00%	US3140X42K12
FNCL FM2195 4.000 03/01/46	0.00%	US3140X5NM10
FNCL FM2915 3.000 11/01/48	0.00%	US3140X6GZ88
FNCL FM3173 3.500 07/01/47	0.00%	US3140X6Q380
FNCL FM5399 4.000 10/01/50	0.00%	US3140X87M32
FNCL FM6468 4.000 06/01/49	0.00%	US3140XAFJ65
FNCL FM7222 2.500 05/01/51	0.00%	US3140XBAY60
FNCL FM7783 4.500 04/01/48	0.00%	US3140XBUH18
FNCL FM8267 4.000 06/01/49	0.00%	US3140XCFH65
FNCL FM8583 3.500 02/01/51	0.00%	US3140XCRD24
FNCL FM8911 3.500 02/01/51	0.00%	US3140XC3V88
FNCL FM9665 2.000 12/01/51	0.00%	US3140XDW360
FNCL FS0097 5.000 07/01/47	0.00%	US3140XFDB45
FNCL FS1873 3.000 05/01/52	0.00%	US3140XHCK19
FNCL FS1876 3.000 05/01/52	0.00%	US3140XHCN57
FNCL FS2460 3.000 04/01/52	0.00%	US3140XHHW37
FNCL FS2600 3.000 05/01/52	0.00%	US3140XH3J42
FNCL FS2656 4.500 08/01/52	0.00%	US3140XH5S23
FNCL FS2821 4.500 09/01/52	0.00%	US3140XJD342
FNCL FS3889 2.000 04/01/52	0.00%	US3140XKKB56
FNCL MA3563 4.000 01/01/49	0.00%	US31418C5Z32
FNCL MA3593 4.500 02/01/49	0.00%	US31418C7F59
FNCL MA3616 4.500 03/01/49	0.00%	US31418DAS18
FNCL MA3617 5.000 03/01/49	0.00%	US31418DAT90
FNCL MA3663 3.500 05/01/49	0.00%	US31418DB926
FNCL MA3691 3.000 07/01/49	0.00%	US31418DC593
FNCL MA3744 3.000 08/01/49	0.00%	US31418DES71
FNCL MA3871 3.000 12/01/49	0.00%	US31418DJR44
FNCL MA3905 3.000 01/01/50	0.00%	US31418DKT80
FNCL MA4119 2.000 09/01/50	0.00%	US31418DSH60
FNCL MA4120 2.500 09/01/50	0.00%	US31418DSJ27
FNCL MA4159 2.500 10/01/50	0.00%	US31418DTR34
FNCL MA4160 3.000 10/01/50	0.00%	US31418DTS17
FNCL MA4208 2.000 12/01/50	0.00%	US31418DVA70
FNCL MA4209 1.500 12/01/50	0.00%	US31418DVB53
FNCL MA4236 1.500 01/01/51	0.00%	US31418DV668
FNCL MA4237 2.000 01/01/51	0.00%	US31418DV742
FNCL MA4414 2.500 09/01/51	0.00%	US31418D3Y66
FNCL MA4438 2.500 10/01/51	0.00%	US31418D4Y57
FNCL MA4466 2.500 11/01/51	0.00%	US31418D6C10
FNCL MA4548 2.500 02/01/52	0.00%	US31418EBS81
FNCL MA4549 3.000 02/01/52	0.00%	US31418EBT64
FNCL MA4579 3.000 04/01/52	0.00%	US31418ECR99
FNCL MA4580 3.500 04/01/52	0.00%	US31418ECS72
FNCL MA4600 3.500 05/01/52	0.00%	US31418EDE77
FNCL MA4624 3.000 06/01/52	0.00%	US31418ED649
FNCL MA4625 3.500 06/01/52	0.00%	US31418ED722
FNCL MA4653 3.000 07/01/52	0.00%	US31418EE308
FNCL MA4656 4.500 07/01/52	0.00%	US31418EE639
FNCL MA4700 4.000 08/01/52	0.00%	US31418EGJ38

FNCL MA4737 5.000 08/01/52	0.00%	US31418EHP88
FNCL MA4818 6.000 10/01/52	0.00%	US31418EK826
FNCL MA4869 5.500 01/01/53	0.00%	US31418EMT46
FNCL MA4894 6.000 01/01/53	0.00%	US31418ENL01
FNCL MA4928 6.500 02/01/53	0.00%	US31418EPN49
FNCL MA4979 5.500 04/01/53	0.00%	US31418EQ948
FNCL MA5083 6.500 07/01/53	0.00%	US31418EUH16
FNCL QA2226 3.000 07/01/46	0.00%	US31334YPK72
FNCL QC0416 2.500 04/01/51	0.00%	US3133AJN906
FNCL QC5857 3.000 08/01/51	0.00%	US3133AQQJ94
FNCL QE4394 4.500 06/01/52	0.00%	US3133BD3B99
FNCL QE4400 4.500 06/01/52	0.00%	US3133BD3H69
FNCL QF5472 6.000 01/01/53	0.00%	US3133BTCH15
FNCL QF6790 5.000 01/01/53	0.00%	US3133BURK51
FNCL QF7228 5.000 02/01/53	0.00%	US3133BVA542
FNCL RA6624 2.000 01/01/52	0.00%	US3133KNLD39
FNCL RA6952 3.000 03/01/52	0.00%	US3133KNWM19
FNCL SD1706 5.000 09/01/52	0.00%	US3132DN3P66
FNCL SD1767 4.500 10/01/52	0.00%	US3132DN6C27
FNCL SD8020 2.500 08/01/49	0.00%	US3132DV4D47
FNCL SD8030 3.000 11/01/49	0.00%	US3132DV4P76
FNCL SD8128 2.000 02/01/51	0.00%	US3132DWA522
FNCL SD8161 2.500 08/01/51	0.00%	US3132DWB694
FNCL SD8168 3.000 09/01/51	0.00%	US3132DWCDC39
FNCL SD8172 2.000 10/01/51	0.00%	US3132DWCH43
FNCL SD8173 2.500 10/01/51	0.00%	US3132DWCJ09
FNCL SD8178 2.500 11/01/51	0.00%	US3132DWCP68
FNCL SD8182 2.000 12/01/51	0.00%	US3132DWCT80
FNCL SD8188 2.000 01/01/52	0.00%	US3132DWCZ41
FNCL SD8189 2.500 01/01/52	0.00%	US3132DWC270
FNCL SD8193 2.000 02/01/52	0.00%	US3132DWC684
FNCL SD8194 2.500 02/01/52	0.00%	US3132DWC767
FNCL SD8211 2.000 05/01/52	0.00%	US3132DWDQ33
FNCL SD8214 3.500 05/01/52	0.00%	US3132DWDT71
FNCL SD8245 4.500 09/01/52	0.00%	US3132DWE589
FNCL SD8256 4.000 10/01/52	0.00%	US3132DWE581
FNCL SD8257 4.500 10/01/52	0.00%	US3132DWE664
FNCL SD8262 2.500 09/01/52	0.00%	US3132DWF646
FNCL SD8266 4.500 11/01/52	0.00%	US3132DWF59
FNCL SD8274 4.000 12/01/52	0.00%	US3132DWF32
FNCL SD8276 5.000 12/01/52	0.00%	US3132DWFR97
FNCL SD8289 5.500 01/01/53	0.00%	US3132DWF653
FNCL SD8290 6.000 01/01/53	0.00%	US3132DWF737
FNCL SD8299 5.000 02/01/53	0.00%	US3132DWGG24
FNCL ZA6106 5.000 12/01/48	0.00%	US31329PYB39
FNCL ZA6388 4.500 02/01/49	0.00%	US31329QCZ28
FNCL ZT1321 4.500 11/01/48	0.00%	US3132ADPE21
FNCL ZT1953 4.500 05/01/49	0.00%	US3132AEE288
FNCL ZT2086 3.500 06/01/49	0.00%	US3132AEJ725
FNCT MA4445 1.500 10/01/41	0.00%	US31418D5F59
FNCT MA4501 2.000 12/01/41	0.00%	US31418EAB65
FNCT MA4520 2.000 01/01/42	0.00%	US31418EAW03
FNCT MA4540 2.000 02/01/42	0.00%	US31418EBJ82
FNCT RB5135 2.000 11/01/41	0.00%	US3133KYV485
FNCT RB5149 2.500 03/01/42	0.00%	US3133KYWJ45
FNCT RB5163 3.000 05/01/42	0.00%	US3133KYWY12
FNF 4.500 08/15/28 28	0.00%	US31620RAH84
FNMA 0.500 11/07/25	0.00%	US3135G06G36
FNMA 0.750 10/08/27	0.00%	US3135G05Y50
FNMA 0.875 08/05/30	0.00%	US3135G05Q27
FNMA 1.875 09/24/26	0.00%	US3135G0Q225
FNMA 2.125% 24/04/2026	0.00%	US3135G0K368
FNMA 5.625% 15/07/2037	0.00%	US31398AFD90
FNMA 6.25% 15/05/2029	0.00%	US31359MEU36
FNMA 6.625% 15/11/2030	0.00%	US31359MGK36
FNMA 7.25% 15/05/2030	0.00%	US31359MFP32
FNZL ZT2227 4.000 10/01/48	0.00%	US3132AEPL47
FNZL ZT2255 3.500 06/01/46	0.00%	US3132AEQG43
FOGTE 2.430 05/04/27 27 MTN	0.00%	CA35085ZBN56
FOGTE 2.840 03/07/50 49 MTN	0.00%	CA35085ZBV72
FOGTE 3.140 03/06/30 29 MTN	0.00%	CA35085ZBT27
FOGTE 3.600 05/21/47 46 MTN	0.00%	CA35085ZBM73

FOGTE 3.670 03/08/49 48 MTN	0.00%	CA35085ZBU99
FOGTE 3.720 05/11/48 47 MTN	0.00%	CA35085ZBS44
FOGTE 3.830 05/11/46 45	0.00%	CA35085ZBL90
FOGTE 3.980 09/11/52 52 MTN	0.00%	CA35085ZBG06
FOGTE 4.86% 31/07/2053	0.00%	CA35085ZCA27
FORDO 2022-D A3	0.00%	US345295AD16
FOXA 3.500 04/08/30	0.00%	US35137LAL99
FR QC0345	0.00%	US3133AAL272
FR QC1456	0.00%	US3133AKTM27
FR QC9978	0.00%	US3133AVCP95
FR QD1259	0.00%	US3133AXMG43
FNCL QF9595 5.500 03/01/53	0.00%	US3133BXUU36
FR RA2811	0.00%	US3133KJDQ22
FR RA5256	0.00%	US3133KLZV25
FR RA5285	0.00%	US3133KL2553
FR RA6397	0.00%	US3133KNDA81
FNCL RA6973 2.000 03/01/52	0.00%	US3133KNXA61
FNCL RA7091 2.500 03/01/52	0.00%	US3133KN2Y85
FR SD0768	0.00%	US3132DMZ991
FR SD1102	0.00%	US3132DNGK37
FR SD2536	0.00%	US3132DPY930
FR SD2547	0.00%	US3132DPZL56
FR SD2661	0.00%	US3132DP5W45
FR SD2811	0.00%	US3132DQDQ64
FR SD8001	0.00%	US3132DV3J26
FNCL SD8090 2.000 09/01/50	0.00%	US3132DV7B53
FNCL SD8121 2.000 01/01/51	0.00%	US3132DVAW38
FNCL SD8171 1.500 10/01/51	0.00%	US3132DWCG69
FNCL SD8199 2.000 03/01/52	0.00%	US3132DWDC47
FNCL SD8200 2.500 03/01/52	0.00%	US3132DWD20
FNCL SD8204 2.000 04/01/52	0.00%	US3132DWDH34
FNCL SD8205 2.500 04/01/52	0.00%	US3132DWDJ99
FNCL SD8212 2.500 05/01/52	0.00%	US3132DWR16
FNCL SD8213 3.000 05/01/52	0.00%	US3132DWDS98
FNCL SD8218 2.000 06/01/52	0.00%	US3132DWDX83
FNCL SD8220 3.000 06/01/52	0.00%	US3132DWDZ32
FNCL SD8225 3.000 07/01/52	0.00%	US3132DWD674
FR SD8234	0.00%	US3132DWEF68
FNCL SD8242 3.000 09/01/52	0.00%	US3132DWEPA1
FNCL SD8243 3.500 09/01/52	0.00%	US3132DWEQ24
FNCL SD8244 4.000 09/01/52	0.00%	US3132DWER07
FNCL SD8255 3.500 10/01/52	0.00%	US3132DWE417
FNCL SD8264 3.500 11/01/52	0.00%	US3132DWFD02
FNCL SD8265 4.000 11/01/52	0.00%	US3132DWEF84
FNCL SD8273 3.500 11/01/52	0.00%	US3132DWFN83
FNCL SD8324 5.500 05/01/53	0.00%	US3132DWG982
FNCL SD8332 6.000 06/01/53	0.00%	US3132DWHH97
FR SD8342	0.00%	US3132DWH36
FNCL SD8350 6.000 08/01/53	0.00%	US3132DWH303
FNCL SD8362 5.500 09/01/53	0.00%	US3132DWJF14
FNCL SD8363 6.000 09/01/53	0.00%	US3132DWJG96
FNCL SD8366 5.000 10/01/53	0.00%	US3132DWJK09
FNCL SD8367 5.500 10/01/53	0.00%	US3132DWJL81
FNCL SD8368 6.000 10/01/53	0.00%	US3132DWJM64
FNCL SD8369 6.500 10/01/53	0.00%	US3132DWJN48
FNCL SD8372 5.500 11/01/53	0.00%	US3132DWJR51
FNCL SD8373 6.000 11/01/53	0.00%	US3132DWJS35
FNCL SD8378 7.000 11/01/53	0.00%	US3132DWJX20
FNCL SD8383 5.500 12/01/53	0.00%	US3132DWJ465
FNCL SD8385 6.500 12/01/53	0.00%	US3132DWJ614
FNCL SD8395 5.500 01/01/54	0.00%	US3132DWKG77
FNCL SD8398 7.000 01/01/54	0.00%	US3132DWKK89
FNCL SD8401 5.500 02/01/54	0.00%	US3132DWKN29
FNCL SD8408 5.500 03/01/54	0.00%	US3132DWKV45
FNCL SD8409 6.000 03/01/54	0.00%	US3132DWKW28
FNCL SD8421 6.000 04/01/54	0.00%	US3132DWLA98
FNCL SD8422 6.500 04/01/54	0.00%	US3132DWLB71
FNCL SD8433 6.500 05/01/54	0.00%	US3132DWLN10
FNCL SD8448 6.500 07/01/54	0.00%	US3132DWL503
FNCL 4 N 4.808% 01/01/2049	0.00%	US3132ADXX10
FREG 2.875 02/15/29 28 MTN	0.00%	XS1936208419
FREIE 0.010 06/03/30	0.00%	DE000A2LQPC1

FREIE 0.200 09/03/49	0.00% DE000A2LQN79
FRGV 02/25/26	0.00% FR0013508470
FRGV 02/25/27	0.00% FR0014003513
FRGV 11/25/29	0.00% FR0013451507
FRGV 11/25/30	0.00% FR0013516549
FRGV 0.250 11/25/26	0.00% FR0013200813
FRGV 0.500 05/25/29	0.00% FR0013407236
FRGV 0.500 05/25/72	0.00% FR0014001NN8
FRGV 0.750 05/25/52	0.00% FR0013480613
FRGV 0.750 11/25/28	0.00% FR0013341682
FRGV 1.000 05/25/27	0.00% FR0013250560
FRGV 1.250 05/25/34	0.00% FR0013313582
FRGV 1.250 05/25/36	0.00% FR0013154044
FRGV 1.250 05/25/38	0.00% FR0014009062
FRGV 1.500 05/25/50	0.00% FR0013404969
FRGV 1.750 05/25/66	0.00% FR0013154028
FRGV 1.750 06/25/39	0.00% FR0013234333
FRGV 2.000 05/25/48	0.00% FR0013257524
FRGV 2.500 05/25/30	0.00% FR0011883966
FRGV 3.000 05/25/54	0.00% FR001400FTH3
FRGV 3.250 05/25/45	0.00% FR0011461037
FRGV 3.500 04/25/26	0.00% FR0010916924
FRGV 4.000 04/25/55	0.00% FR0010171975
FRGV 4.000 04/25/60	0.00% FR0010870956
FRGV 4.000 10/25/38	0.00% FR0010371401
FRGV 4.500 04/25/41	0.00% FR0010773192
FRGV 4.750 04/25/35	0.00% FR0010070060
FRGV 5.500 04/25/29	0.00% FR0000571218
FRGV 5.750 10/25/32	0.00% FR0000187635
CDCEC 5.5% 05/03/2034	0.00% FR001400DLD4
FRNYK 0.750 01/20/27 MTN	0.00% DK0009526998
FRNYK 4.000 07/17/28 MTN	0.00% DK0030045703
CDCEC 3.75% 12/06/2030	0.00% FR001400IIR9
CDCEC 4% 12/06/2035	0.00% FR001400IIS7
FRT 3.200 06/15/29 29	0.00% US313747AZ04
FRT 3.500 06/01/30 30	0.00% US313747BA44
FRGV 0% 25/05/2032	0.00% FR0014007L00
FRGV 0% 25/11/2031	0.00% FR0014002WK3
FRGV 0.5% 25/05/2026	0.00% FR0013131877
FRGV 0.5% 25/05/2040	0.00% FR0013515806
FRGV 0.5% 25/06/2044	0.00% FR0014002JM6
FRGV 0.75% 25/02/2028	0.00% FR001400AIN5
FRGV 0.75% 25/05/2028	0.00% FR0013286192
FRGV 0.75% 25/05/2053	0.00% FR0014004J31
FRGV 1% 25/11/2025	0.00% FR0012938116
FRGV 1.5% 25/05/2031	0.00% FR0012993103
FRGV 2% 25/11/2032	0.00% FR001400BKZ3
FRGV 2.5% 25/05/2043	0.00% FR001400CMX2
FRGV 2.5% 24/09/2026	0.00% FR001400FYQ4
FRGV 2.5% 24/09/2027	0.00% FR001400NBC6
FRGV 2.75% 25/02/2029	0.00% FR001400HI98
FRGV 2.75% 25/02/2030	0.00% FR001400PM68
FRGV 2.75% 25/10/2027	0.00% FR0011317783
FRGV 3% 25/05/2033	0.00% FR001400H7V7
FRGV 3% 25/06/2049	0.00% FR001400NEF3
FRGV 3% 25/11/2034	0.00% FR001400QMF9
FRGV 3.25% 25/05/2055	0.00% FR001400OHF4
FRGV 3.5% 25/11/2033	0.00% FR001400L834
FRGV 6% 25/10/2025	0.00% FR0000571150
FTS 2.950 05/14/30 30	0.00% US465685AQ80
FTS 3.672 09/09/47 47 MTN	0.00% CA34957ZAW47
FTS 5.400 06/01/33 33	0.00% US465685AS47
G2 MA0697	0.00% US36179MX213
G2SF MA4068 3.000 11/20/46	0.00% US36179SQV24
G2 MA4125	0.00% US36179SSN89
G2SF MA4718 3.000 09/20/47	0.00% US36179TG338
G2SF MA4836 3.000 11/20/47	0.00% US36179TLR40
G2SF MA5077 3.500 03/20/48	0.00% US36179TUA14
G2SF MA5329 3.500 07/20/48	0.00% US36179T4N26
G2SF MA5399 4.500 08/20/48	0.00% US36179T7L33
G2SF MA5527 3.500 10/20/48	0.00% US36179UD820
G2SF MA5594 3.500 11/20/48	0.00% US36179UGB26

G2 MA6477	0.00%	US36179VFS43
G2 MA6540	0.00%	US36179VHR42
G2 MA6709	0.00%	US36179VN223
G2SF MA6930 2.000 10/20/50	0.00%	US36179VVX53
G2 MA7052	0.00%	US36179VZR40
G2SF MA7192 2.000 02/20/51	0.00%	US36179V7D62
G2SF MA7193 2.500 02/20/51	0.00%	US36179V7E46
G2SF MA7310 1.500 04/20/51	0.00%	US36179WDP05
G2SF MA7312 2.500 04/20/51	0.00%	US36179WDR60
G2 MA7472	0.00%	US36179WJR07
G2SF MA7533 2.000 08/20/51	0.00%	US36179WLN64
G2SF MA7534 2.500 08/20/51	0.00%	US36179WLP13
G2SF MA7590 3.000 09/20/51	0.00%	US36179WNF13
G2 MA7767	0.00%	US36179WTY48
G2SF MA7882 3.000 02/20/52	0.00%	US36179WXK97
G2SF MA7936 2.500 03/20/52	0.00%	US36179WY939
G2SF MA7986 2.000 04/20/52	0.00%	US36179W2T42
G2SF MA7988 3.000 04/20/52	0.00%	US36179W2V97
G2SF MA8044 3.500 05/20/52	0.00%	US36179W5D62
G2SF MA8099 3.500 06/20/52	0.00%	US36179W7L60
G2 MA8151	0.00%	US36179XBU90
G2SF MA8199 3.500 08/20/52	0.00%	US36179XDC74
G2 MA8201	0.00%	US36179XDE31
G2SF MA8267 4.000 09/20/52	0.00%	US36179XFG60
G2 MA8346	0.00%	US36179XHX75
G2SF MA8426 4.000 11/20/52	0.00%	US36179XLF14
G2 MA8492	0.00%	US36179XNH51
G2 MA8570	0.00%	US36179XQX74
G2SF MA8571 6.000 01/20/53	0.00%	US36179XQY57
G2 MA8648	0.00%	US36179XTD83
G2 MA8650	0.00%	US36179XTF32
G2 MA8724	0.00%	US36179XVR42
G2 MA8725	0.00%	US36179XVS25
G2 MA8800	0.00%	US36179XX509
G2SF MA8801 5.500 04/20/53	0.00%	US36179XX681
G2 MA8878	0.00%	US36179X2K15
G2SF MA8879 5.500 05/20/53	0.00%	US36179X2L97
G2 MA8945	0.00%	US36179X5E28
G2SF MA8947 5.000 06/20/53	0.00%	US36179X5G75
G2SF MA8948 5.500 06/20/53	0.00%	US36179X5H58
G2SF MA9015 4.5 07/20/53	0.00%	US36179YAQ70
G2SF MA9016 5.000 07/20/53	0.00%	US36179YAR53
G2SF MA9017 5.500 07/20/53	0.00%	US36179YAS37
G2SF MA9018 6.000 07/20/53	0.00%	US36179YAT10
G2SF MA9106 5.500 08/20/53	0.00%	US36179YDK73
G2SF MA9107 6.000 08/20/53	0.00%	US36179YDL56
G2SF MA9169 4.500 09/20/53	0.00%	US36179YFJ82
G2SF MA9171 5.500 09/20/53	0.00%	US36179YFL39
G2SF MA9172 6.000 09/20/53	0.00%	US36179YFM12
G2SF MA9240 5.000 10/20/53	0.00%	US36179YHR80
G2SF MA9242 6.000 10/20/53	0.00%	US36179YHT47
G2SF MA9244 7.000 10/20/53	0.00%	US36179YHV92
G2SF MA9304 5.000 11/20/53	0.00%	US36179YKR44
G2SF MA9305 5.500 11/20/53	0.00%	US36179YKS27
G2SF MA9306 6.000 11/20/53	0.00%	US36179YKT00
G2SF MA9307 6.500 11/20/53	0.00%	US36179YKU72
G2SF MA9309 7.500 11/20/53	0.00%	US36179YKW39
G2SF MA9361 5.000 12/20/53	0.00%	US36179YMJ00
G2SF MA9362 5.500 12/20/53	0.00%	US36179YMK72
G2SF MA9364 6.500 12/20/53	0.00%	US36179YMM39
G2SF MA9365 7.000 12/20/53	0.00%	US36179YMN12
G2SF MA9423 5.500 01/20/54	0.00%	US36179YPG34
G2SF MA9425 6.500 01/20/54	0.00%	US36179YPI72
G2SF MA9490 6.500 02/20/54	0.00%	US36179YRK28
G2SF MA9666 4.500 05/20/54	0.00%	US36179YW343
G2SF MA9669 6.000 05/20/54	0.00%	US36179YW673
G2SF MA9723 4.500 06/20/54	0.00%	US36179YYU27
G2SF MA9726 6.000 06/20/54	0.00%	US36179YYX65
G2SF MA9727 6.500 06/20/54	0.00%	US36179YYY49
G2SF MA9780 6.000 07/20/54	0.00%	US36179Y2M52
G2SF MA9849 4.500 08/20/54	0.00%	US36179Y5J96
G2SF MA9850 5.000 08/20/54	0.00%	US36179Y5K69

G2SF	MA9852	6.000	08/20/54	0.00%	US36179Y5M26
G2SF	MA0089	4.000	05/20/42	0.00%	US36179MC241
G2SF	MA1012	3.500	05/20/43	0.00%	US36179NDR61
G2SF	MA3035	4.000	08/20/45	0.00%	US36179RLQ01
G2SF	MA3735	3.000	06/20/46	0.00%	US36179SEGS84
G2SF	MA3873	3.000	08/20/46	0.00%	US36179SJS77
G2SF	MA4511	4.000	06/20/47	0.00%	US36179TAL98
G2SF	MA5396	3.000	08/20/48	0.00%	US36179T7H21
G2SF	MA6217	2.500	10/20/49	0.00%	US36179U4A78
G2SF	MA6218	3.000	10/20/49	0.00%	US36179U4B51
G2SF	MA6283	3.000	11/20/49	0.00%	US36179U6U15
G2SF	MA6338	3.000	12/20/49	0.00%	US36179VBF67
G2SF	MA6408	2.500	01/20/50	0.00%	US36179VDM90
G2SF	MA6818	2.000	08/20/50	0.00%	US36179VSF84
G2SF	MA6864	2.000	09/20/50	0.00%	US36179VTV26
G2SF	MA6865	2.500	09/20/50	0.00%	US36179VTW09
G2SF	MA6994	2.000	11/20/50	0.00%	US36179VXX36
G2SF	MA7051	2.000	12/20/50	0.00%	US36179VZQ66
G2SF	MA7137	3.000	01/20/51	0.00%	US36179V4W70
G2SF	MA7473	3.000	07/20/51	0.00%	US36179VJS89
G2SF	MA7535	3.000	08/20/51	0.00%	US36179WLQ95
G2SF	MA7589	2.500	09/20/51	0.00%	US36179WNE48
G2SF	MA7704	2.000	11/20/51	0.00%	US36179WRZ31
G2SF	MA7706	3.000	11/20/51	0.00%	US36179WR347
G2SF	MA7769	3.500	12/20/51	0.00%	US36179WT244
G2SF	MA7826	2.000	01/20/52	0.00%	US36179WVT25
G2SF	MA7828	3.000	01/20/52	0.00%	US36179WVV70
G2SF	MA7880	2.000	02/20/52	0.00%	US36179WXH68
G2SF	MA7935	2.000	03/20/52	0.00%	US36179WY855
G2SF	MA7987	2.500	04/20/52	0.00%	US36179W2U15
G2SF	MA8041	2.000	05/20/52	0.00%	US36179W5A24
G2SF	MA8043	3.000	05/20/52	0.00%	US36179W5C89
G2SF	MA8198	3.000	08/20/52	0.00%	US36179XDB91
G2SF	MA8200	4.000	08/20/52	0.00%	US36179XDD57
G2SF	MA8202	5.000	08/20/52	0.00%	US36179XDF06
G2SF	MA8265	3.000	09/20/52	0.00%	US36179XFE13
G2SF	MA8266	3.500	09/20/52	0.00%	US36179XFF87
G2SF	MA8269	5.000	09/20/52	0.00%	US36179XFJ00
G2SF	MA8345	3.500	10/20/52	0.00%	US36179XHW92
G2SF	MA8488	4.000	12/20/52	0.00%	US36179XND48
G2SF	MA8569	5.000	01/20/53	0.00%	US36179XQW91
GATX	3.500	06/01/32	32	0.00%	US361448BJ12
GATX	4.900	03/15/33	32	0.00%	US361448BK84
GBGV	0.125	01/30/26		0.00%	GB00BL68HJ26
GBGV	0.250	07/31/31		0.00%	GB00BMGR2809
GBGV	0.375	10/22/26		0.00%	GB00BNNGP668
GBGV	0.375	10/22/30		0.00%	GB00BL68HH02
GBGV	0.500	01/31/29		0.00%	GB00BLPK7227
GBGV	0.500	10/22/61		0.00%	GB00BMBL1D50
GBGV	0.625	07/31/35		0.00%	GB00BMGR2916
GBGV	0.625	10/22/50		0.00%	GB00BMBL1F74
GBGV	0.875	01/31/46		0.00%	GB00BNNGP775
GBGV	0.875	07/31/33		0.00%	GB00BM8Z2S21
GBGV	0.875	10/22/29		0.00%	GB00BJMHB534
GBGV	1.250	07/22/27		0.00%	GB00BDRHNP05
GBGV	1.250	07/31/51		0.00%	GB00BLH38158
GBGV	1.250	10/22/41		0.00%	GB00BJQWYH73
GBGV	1.500	07/22/47		0.00%	GB00BDCHBW80
GBGV	1.500	07/31/53		0.00%	GB00BM8Z2V59
GBGV	1.625	10/22/28		0.00%	GB00BFX0ZL78
GBGV	1.625	10/22/54		0.00%	GB00BJLR0J16
GBGV	1.625	10/22/71		0.00%	GB00BFMCM652
GBGV	1.750	01/22/49		0.00%	GB00BFWFPP71
GBGV	1.750	07/22/57		0.00%	GB00BD0XH204
GBGV	1.750	09/07/37		0.00%	GB00BZB26Y51
GBGV	3.250	01/22/44		0.00%	GB00B84Z9V04
GBGV	3.500	01/22/45		0.00%	GB00BN65R313
GBGV	3.500	07/22/68		0.00%	GB00BBJNQY21
GBGV	3.750	01/29/38		0.00%	GB00BQC4R999
GBGV	3.750	10/22/53		0.00%	GB00BPCLD997
GBGV	4.250	09/07/39		0.00%	GB00B3KJDS62
UNITED KINGDOM OF GREAT BRITAIN AND N IRELAND				0.00%	GB00B6460505

GBGV 4.250 12/07/46	0.00% GB00B128DP45
GBGV 4.250 12/07/49	0.00% GB00B39R3707
GBGV 4.500 09/07/34	0.00% GB00B52WS153
GBGV 4.750 12/07/30	0.00% GB00B24FF097
GBGV 1.125 01/31/39	0.00% GB00BLPK7334
GBPNZD Maturing 02/10/2024 (ANB NZ)	0.00% GBPNZD CI 20241002 ANZNZ
GBPNZD Maturing 04/11/2024 (ANB NZ)	0.00% GBPNZD CI 20241104 ANZNZ
GEHC 5.905% 22/11/2032	0.00% US36267VAK98
GENVA 0% 23/09/2059	0.00% CH0494734392
GRGV 0% 12/02/2026	0.00% GR0114032577
GRGV 0.75% 18/06/2031	0.00% GR0124037715
GRGV 1.5% 18/06/2030	0.00% GR0124036709
GRGV 1.75% 18/06/2032	0.00% GR0124038721
GRGV 1.875% 24/01/2052	0.00% GR0138017836
GRGV 1.875% 04/02/2035	0.00% GR0128016731
GRGV 1.875% 23/07/2026	0.00% GR0118019679
GRGV 2% 22/04/2027	0.00% GR0118020685
GRGV 3.375% 15/06/2034	0.00% GR0124040743
GRGV 3.75% 30/01/2028	0.00% GR0124034688
GRGV 3.875% 12/03/2029	0.00% GR0124035693
GRGV 3.875% 15/06/2028	0.00% GR0114033583
GRGV 3.9% 30/01/2033	0.00% GR0128015725
GRGV 4% 30/01/2037	0.00% GR0133011248
GRGV 4.125% 15/06/2054	0.00% GR0138018842
GRGV 4.2% 30/01/2042	0.00% GR0138015814
GRGV 4.25% 15/06/2033	0.00% GR0124039737
GILD 3.500 02/01/25 24	0.00% US375558AZ68
GILD 4.000 09/01/36 36	0.00% US375558BJ18
GILD 4.750 03/01/46 45	0.00% US375558BD48
GILD 5.55% 15/10/2053	0.00% US375558CA99
GIS 0.450 01/15/26 25	0.00% XS2100788780
GIS 3.000 02/01/51 50	0.00% US370334CP78
GIS 4.950 03/29/33 32	0.00% US370334CT90
GLW 5.850 11/15/68 68	0.00% US219350BL89
GLW 5.35% 15/11/2048	0.00% US219350BK07
GM 3.800 04/07/25	0.00% US37045XDU72
GM 4.300 02/15/29 28 MTN	0.00% XS2587352340
GM 4.300 04/06/29 29	0.00% US37045XDV55
GM 4.300 07/13/25 25	0.00% US37045XAZ96
GM 5.650 01/17/29 28	0.00% US37045XCS36
GM 5.1% 14/07/2028	0.00% CA37045YAM62
GM 5.35% 15/07/2027	0.00% US37045XEX03
GM 5.55% 15/07/2029	0.00% US37045XEU63
GM 5.85% 06/04/2030	0.00% US37045XEG79
GM 6.1% 07/01/2034	0.00% US37045XEP78
GMALT 2023-1 A3	0.00% US362541AD62
GMCAR 2023-1 A3	0.00% US38013JAD54
GATX 3.1% 01/06/2051	0.00% US361448BH55
GATX 6.9% 01/05/2034	0.00% US361448BN24
GOOGL 2.05% 15/08/2050	0.00% US02079KAF49
GPN 4.800 04/01/26 26	0.00% US891906AC37
GPN 5.95% 15/08/2052	0.00% US37940XAR35
GRGV 4.375% 18/07/2038	0.00% GR0128017747
GRTAA 3.150 10/05/51	0.00% CA391906AJ33
GRTAA 3.260 06/01/37 36	0.00% CA39191ZBB46
GRTAA 5.300 02/25/41 MTN	0.00% CA39191ZAX74
GRTAA 7.050 06/12/30 MTN	0.00% CA39191ZAA71
GS 0.875 01/21/30 MTN	0.00% XS2107332640
GS 1.431 03/09/27 26 FRN	0.00% US38141GYA65
GS 1.948 10/21/27 26 FRN	0.00% US38141GYM04
GS 2.615 04/22/32 31 FRN	0.00% US38141GYB49
GS 2.650 10/21/32 31 FRN	0.00% US38141GYN86
GS 3.307 10/31/25 24 FRN	0.00% CA38141GWR15
GS 3.436 02/24/43 42 FRN	0.00% US38141GZN77
GS 3.625 10/29/29 28 MTN	0.00% XS2473721210
GS 4.000 09/21/29 29 MTN	0.00% XS2536502227
GS 4.017 10/31/38 37 FRN	0.00% US38148YAA64
GS 4.750 10/21/45 45	0.00% US38141GVS01
GS 4.800 07/08/44 44 MTN	0.00% US38141EC311
GS 5.150 05/22/45	0.00% US38148LAF31
GS 0.4% 11/05/2028	0.00% CH1112011536
GS 2.64% 24/02/2028	0.00% US38141GZK39

Goldman Sachs Group Inc	0.00%	US38141GGM06
GS 5.283% 18/03/2027	0.00%	US38151LAF76
GS 5.33% 23/07/2035	0.00%	US38141GB375
GS 5.414% 21/05/2027	0.00%	US38151LAG59
GSK 6.375 05/15/38	0.00%	US377372AE71
GSMST 15GC32 A4 Sr Seq Fix	0.00%	US36250PAD78
GRGTN 4.315% 01/04/2049	0.00%	US37310PAC59
GWO 2.981 07/08/50 50	0.00%	CA39138CAJ59
GWO 3.337 02/28/28 27	0.00%	CA39138CAH93
GWO 6.670 03/21/33	0.00%	CA39138CAD89
GWV 4.2% 15/05/2047	0.00%	US384802AD60
GXOLO 2.650 07/15/31 31	0.00%	US36262GAD34
GYC 1.500 02/22/27 26 MTN	0.00%	XS1781401085
GYC 4.375% 09/01/2030	0.00%	XS2855975285
H 4.000 12/22/51 MTN	0.00%	CA44810ZBE93
H 4.390 09/26/41 MTN	0.00%	CA44810ZBD11
H 4.590 10/09/43 43 MTN	0.00%	CA44810ZBK53
H 4.910 01/27/28 27 MTN	0.00%	CA44810ZCJ71
H 5.000 10/19/46 MTN	0.00%	CA44810ZAR16
H 3.72% 18/11/2047	0.00%	CA44810ZBU36
PDFHV 3.3% 15/07/2056	0.00%	US740816AN32
PDFHV 4.609% 15/02/2035	0.00%	US740816AR46
HAS 3.55% 19/11/2026	0.00%	US418056AY31
HBAN 5.650 01/10/30 29	0.00%	US44644MAJ09
HBAN 5.709% 02/02/2035	0.00%	US446150BD56
HCA 3.500 07/15/51	0.00%	US404119CB31
HCA 5.250 06/15/49 48	0.00%	US404119BZ18
HCA 3.625% 15/03/2032	0.00%	US404119CK30
HCA 4.625% 15/03/2052	0.00%	US404119CL13
HCA 5.45% 01/04/2031	0.00%	US404119CT49
HCA 5.6% 01/04/2034	0.00%	US404119CU12
HCA 5.875% 01/02/2029	0.00%	US404119BW86
HCA 5.95% 15/09/2054	0.00%	US404121AL94
HSND 4.75% 02/05/2029	0.00%	DE000HCB0B36
HD 1.375 03/15/31 30	0.00%	US437076CF79
HD 2.375 03/15/51 50	0.00%	US437076CG52
HD 3.125 12/15/49	0.00%	US437076BZ43
HD 3.625 04/15/52 51	0.00%	US437076CQ35
HD 4.500 12/06/48 48	0.00%	US437076BX94
HD 1.875% 15/09/2031	0.00%	US437076CJ91
HD 3.25% 15/04/2032	0.00%	US437076CP51
HD 4.85% 25/06/2031	0.00%	US437076DD13
HD 4.875% 25/06/2027	0.00%	US437076DB56
HD 4.9% 15/04/2029	0.00%	US437076CW03
HD 4.95% 30/09/2026	0.00%	US437076CV20
HD 5.4% 25/06/2064	0.00%	US437076DG44
HEI 5.35% 01/08/2033	0.00%	US422806AB58
HEIG 1.125 12/01/27 27 MTN	0.00%	XS2018637327
HEIG 3.75% 31/05/2032	0.00%	XS2577874782
HELN 2.750 09/30/41 31 FRN	0.00%	XS2197076651
HESEN 0.375 07/06/26	0.00%	DE000A1RQCY2
HESEN 0.625 08/02/28	0.00%	DE000A1RQC93
HESEN 1.750 07/05/27	0.00%	DE000A1RQEE0
HESEN 1.750 07/12/29	0.00%	DE000A1RQEF7
HLBG 3.375% 20/01/2028	0.00%	XS2673929944
HESEN 2.875% 04/07/2033	0.00%	DE000A1RQEK7
HESEN 3.125% 10/03/2039	0.00%	DE000A1RQES0
HUGV 1.5% 26/08/2026	0.00%	HU0000404934
HUGV 3% 27/10/2027	0.00%	HU0000403118
HUGV 4.5% 23/03/2028	0.00%	HU0000405543
HUGV 4.75% 24/11/2032	0.00%	HU0000405550
HHPPT 3.500 07/15/29 29	0.00%	US40414LAR06
HIG 4.300 04/15/43	0.00%	US416515BB93
HKGV 1.250 06/29/27	0.00%	HK0000345436
HKGV 2.020 03/07/34	0.00%	HK0000486388
HKGV 2.130 07/16/30	0.00%	HK0000257821
HKINTL 1.375% 02/02/2031	0.00%	US43858AAD28
HKINTL 4 07/06/2053	0.00%	US43858AAM27
HKINTL 5.25% 11/01/2053	0.00%	US43858AAJ97
HKLSP 5.25% 14/07/33	0.00%	XS2648476302
HLN 3.375 03/24/29 29	0.00%	US36264FAL58
HMFNC 0.250 08/25/29 29 MTN	0.00%	XS2303070911

HONDA 4.9% 04/06/2029	0.00% CA438121BK03
HONDA 1.000 09/10/25 MTN	0.00% US02665WDM83
HONDA 1.500 10/19/27 MTN	0.00% XS2399232169
HONDA 1.646 02/25/28	0.00% CA438121AZ80
HONDA 3.444 05/23/25	0.00% CA438121AS48
HPE 5.900 10/01/24	0.00% US42824CBL28
HPE 6.350 10/15/45 45	0.00% US42824CAY57
HPE 6.2% 15/10/2035	0.00% US42824CAX74
HPQ 6.000 09/15/41	0.00% US428236BR31
HRB 3.875 08/15/30	0.00% US093662AH70
HRGV 2.750 01/27/30	0.00% XS1713475306
HRGV 2.875 04/22/32	0.00% XS2471549654
HSBA 2.500 06/28/28	0.00% FR001400AEA1
HSBA 3.000 05/29/30 29 FRN	0.00% XS2003500142
HSBA 3.019 06/15/27 26 FRN	0.00% XS2486589596
HSBA 3.973 05/22/30 29 FRN	0.00% US404280CC17
HSBA 4.583 06/19/29 28 FRN	0.00% US404280BT50
HSBA 4.752 03/10/28 27 FRN	0.00% XS2597113989
HSBA 4.755 06/09/28 27 FRN	0.00% US404280DF39
HSBA 6.254 03/09/34 33 FRN	0.00% US404280DV88
HSBA 6.364 11/16/32 27 FRN	0.00% XS2553547444
HSBA 5.402% 11/08/2033	0.00% US404280DH94
HSBA 5.546% 04/03/2030	0.00% US404280ED71
HSBA 6.332% 09/03/2044	0.00% US404280DW61
HSBA 6.547% 20/06/2034	0.00% US404280DX45
HSBC 6.50% 02/05/2036	0.00% US404280DL07
HSBA 3.755% 20/05/2029	0.00% XS2817916484
HSND 2.000 07/20/27	0.00% DE000HCB0BN7
HST 2.900 12/15/31 31	0.00% US44107TBA34
HST 3.375 12/15/29	0.00% US44107TAY29
HSY 4.5% 04/05/2033	0.00% US427866BJ63
HUGV 0.125 09/21/28	0.00% XS2386583145
HUGV 1.000 11/26/25	0.00% HU0000404058
HUGV 1.500 04/22/26	0.00% HU0000404611
HUGV 1.750 06/05/35	0.00% XS2181689659
HUGV 2.500 10/24/24	0.00% HU0000403571
HUGV 2.750 12/22/26	0.00% HU0000403340
HUGV 3.000 04/25/41	0.00% HU0000404165
HUGV 3.000 08/21/30	0.00% HU0000403696
HUGV 3.000 10/27/38	0.00% HU0000403555
HUGV 5.000 02/22/27	0.00% XS2558594391
HUGV 5.250 06/16/29	0.00% XS2010026305
HUGV 6.750 10/22/28	0.00% HU0000402532
HUM 5.500 03/15/53 52	0.00% US444859BX93
HUM 5.875 03/01/33 32	0.00% US444859BV38
HUM 4.8% 15/03/2047	0.00% US444859BG60
HUM 5.375% 15/04/2031	0.00% US444859CA81
HUM 5.75% 01/03/2028	0.00% US444859BU54
HUM 5.75% 01/12/2028	0.00% US444859BZ42
HUM 5.95% 15/03/2034	0.00% US444859BY76
HUTAI 2.000 04/09/26	0.00% XS2326957227
CRDI 3.125% 24/02/2028	0.00% DE000HV2A0A3
HWM 3% 15/01/2029	0.00% US443201AB48
HX 1.800 10/01/24 23	0.00% US448579AN21
HYMTR 1.300 01/08/26 MTN	0.00% US44891ABS50
HYMTR 2.008 05/12/26 26	0.00% CA44932WAA86
HYMTR 2.125 04/24/25 MTN	0.00% USY3815NBE05
HYMTR 5.8% 01/04/2030	0.00% US44891ACE55
HYMTR 6.1% 21/09/2028	0.00% US44891ACN54
HYMTR 6.2% 21/09/2030	0.00% US44891ACP03
HYNOE 3.25 04/19/28	0.00% AT0000A33N23
IADB 0.625 09/16/27	0.00% US4581X0DQ82
IADB 3.200 08/07/42 MTN	0.00% US4581X0BX51
IADB 3.500 04/12/33 MTN	0.00% US4581X0EJ31
IADB 3.875 10/28/41 MTN	0.00% US4581X0BT40
IADB 4.000 01/12/28	0.00% US4581X0EH74
IADB 4.375 01/24/44 MTN	0.00% US4581X0CE61
IADB 4.400 01/26/26	0.00% US458182CZ31
IADB 0.875% 27/08/2027	0.00% CA458182EC20
IADB 3.5% 14/09/2029	0.00% US4581X0EF19
IADB 4% 17/12/2029	0.00% XS2594034998
IADB 4.5% 13/09/2033	0.00% US4581X0EL86

IADB 4.6% 01/03/2029	0.00% CA458182EL29
IADB 4.7% 03/10/2030	0.00% AU3CB0302867
IADB 5% 20/07/2030	0.00% XS2651983178
IAGY 3.072 09/24/31 26 FRN	0.00% CA45075EAA25
IBM 1.250 02/09/34 33	0.00% XS2442765124
IBM 2.720 02/09/32 31	0.00% US459200KN07
IBM 4.250 05/15/49	0.00% US459200KC42
IBM 4.500 02/06/28 28	0.00% US459200KX88
IBM 4.750 02/06/33 32	0.00% US459200KY61
IBM 5.1% 06/02/2053	0.00% US459200KZ37
IBRD 0.100 09/17/35	0.00% XS2231588547
IBRD 0.125 03/01/51	0.00% XS2251330184
IBRD 0.200 01/21/61	0.00% XS2289410420
IBRD 0.250 09/23/27	0.00% XS2236022153
IBRD 0.625 04/22/25	0.00% US459058JB07
IBRD 0.625 07/14/28 MTN	0.00% XS2365061931
IBRD 0.700 10/22/46	0.00% XS2400299363
IBRD 1.000 12/21/29	0.00% XS2122575678
IBRD 1.250 02/10/31	0.00% US459058JR58
IBRD 1.625 11/03/31 MTN	0.00% US459058KA05
IBRD 1.800 01/19/27	0.00% CA459058KF93
IBRD 2.500 03/29/32 MTN	0.00% US45906M3D11
IBRD 3.500 07/12/28	0.00% US459058KT95
IBRD 3.700 01/18/28 MTN	0.00% CA459058KM45
IBRD 4.400 01/13/28	0.00% AU3CB0295509
IBRD 4.750 02/15/35	0.00% US45905CAA27
IBRD 0.01 24/04/2028	0.00% XS2160861808
IBRD 0.75% 26/08/2030	0.00% US459058JG93
IBRD 0.875% 14/05/2030	0.00% US459058JC89
IBRD 1.25% 13/12/2028	0.00% XS2431006233
IBRD 2.6% 28/08/2031	0.00% XS2887897200
IBRD 2.875% 30/11/2026	0.00% NZIBDDT019C1
IBRD 2.90% 19/01/2033	0.00% XS2577109049
IBRD 2.90% 14/02/2034	0.00% XS2765024414
IBRD 3.10% 14/04/2038	0.00% XS2611177382
IBRD 3.45 13/09/2038	0.00% XS2679922828
IBRD 3.625% 21/09/2029	0.00% US459058KL69
IBRD 3.875% 14/02/30	0.00% US459058KQ56
IBRD 4 25/07/2030	0.00% US459058KU68
IBRD 4.25% 18/09/30	0.00% CA459058KV44
IBRD 4.75% 14/11/2033	0.00% US459058KY80
IBRD 4.875% 15/08/30	0.00% XS2681943390
ICAD 0.625% 18/01/2031	0.00% FR0014001IM0
ICEXX 3% 15/09/2060	0.00% US45866FAQ72
ICEXX 4.25% 21/09/2048	0.00% US45866FAH73
ICEXX 5.2% 15/06/2062	0.00% US45866FAY07
ISGV 0% 15/04/2028	0.00% XS2293755125
ICEXX 3.000 06/15/50 49	0.00% US45866FAL85
ICEXX 4.950 06/15/52 51	0.00% US45866FAX24
IDGV 1.850 03/12/31	0.00% US455780CV60
IDGV 4.200 10/15/50	0.00% US455780CT15
IDGV 5.500 04/15/26	0.00% IDG000015108
IDGV 6.500 02/15/31	0.00% IDG000015207
IDGV 6.500 06/15/25	0.00% IDG000013707
IDGV 7.375 05/15/48	0.00% IDG000012501
IDGV 7.500 06/15/35	0.00% IDG000013509
IDGV 7.500 08/15/32	0.00% IDG000012204
IDGV 8.250 05/15/29	0.00% IDG000012907
IDGV 8.250 05/15/36	0.00% IDG000011602
IDGV 8.375 04/15/39	0.00% IDG000013202
IDGV 8.750 05/15/31	0.00% IDG000011701
IDGV 9.750 05/15/37	0.00% IDG000007808
IEGV 0.200 10/18/30	0.00% IE00BKFVC899
IEGV 0.350 10/18/32	0.00% IE00BMD03L28
IEGV 0.400 05/15/35	0.00% IE00BKFVC345
IEGV 0.550 04/22/41	0.00% IE00BMQ5JM72
IEGV 1.100 05/15/29	0.00% IE00BH3SQ895
IEGV 1.300 05/15/33	0.00% IE00BFZRPZ02
IEGV 1.500 05/15/50	0.00% IE00BH3SQB22
IEGV 2.000 02/18/45	0.00% IE00BV8C9186
IFC 0.875 09/15/26 MTN	0.00% XS2402039288
IFC 1.850 01/28/27	0.00% CA45950KCY43

IFC 1.5% 15/04/2035	0.00% AU3CB0271914
IFC 3.15% 26/06/2029	0.00% AU3CB0254910
IFC 3.2% 18/10/2027	0.00% AU3CB0243806
IFC 3.3% 10/05/2028	0.00% CA45950KDC14
IFC 4.25% 02/07/2029	0.00% US45950KDH05
IFC 4.875% 13/12/2029	0.00% NZIFCDT015C6
IFCX 4.653% 16/05/2034	0.00% CA45823TAP18
IFCX 1.928 12/16/30 30 MTN	0.00% CA45823TAB22
IFF 4.375 06/01/47 46	0.00% US459506AE19
IFF 1.832% 15/10/2027	0.00% US459506AP65
IGM 3.440 01/26/27 26	0.00% CA449586AC09
IGM 6.000 12/10/40 40	0.00% CA449586AB26
ILEFR 2.900 04/30/31 MTN	0.00% FR001400FG43
ILGV 0.5% 27/02/2026	0.00% IL0011746976
ILGV 1.3% 30/04/2032	0.00% IL0011806606
ILGV 1.5% 31/05/2037	0.00% IL0011661803
ILGV 3.75% 28/02/2029	0.00% IL0011948028
ILGV 3.75% 30/09/2027	0.00% IL0012035791
ILGV 4% 30/03/2035	0.00% IL0012023326
ILGV 5.5% 31/01/2042	0.00% IL0011254005
ILGV 0.625 01/18/32 MTN	0.00% XS2433136194
ILGV 1.000 03/31/30	0.00% IL0011609851
ILGV 1.500 01/16/29 MTN	0.00% XS1936100483
ILGV 1.750 08/31/25	0.00% IL0011355570
ILGV 2.000 03/31/27	0.00% IL0011393449
ILGV 2.250 09/28/28	0.00% IL0011508798
ILGV 2.500 01/16/49 MTN	0.00% XS1936101291
ILGV 2.800 11/29/52	0.00% IL0011840761
ILGV 3.750 03/31/47	0.00% IL0011401937
ILGV 6.250 10/30/26	0.00% IL0010994569
INDOGB 10.25% 15/07/2027	0.00% IDG000007402
IDGV 10.5% 15/07/2038	0.00% IDG000008301
INDOGB 10.5% 15/08/2030	0.00% IDG000009002
INDOGB 11% 15/09/2025	0.00% IDG000007204
INDOGB 5.125% 15/04/2027	0.00% IDG000018607
INDOGB 6.125% 15/05/2028	0.00% IDG000010307
INDOGB 6.25% 15/06/2036	0.00% IDG000018201
INDOGB 6.375% 15/04/2032	0.00% IDG000018706
IDGV 6.375% 15/04/2042	0.00% IDG000010109
INDOGB 6.375% 15/07/2037	0.00% IDG000019803
INDOGB 6.375% 15/08/2028	0.00% IDG000020702
IDGV 6.625% 15/02/2034	0.00% IDG000023607
INDOGB 6.625% 15/05/2033	0.00% IDG000010406
IDGV 6.875% 15/04/2029	0.00% IDG000023904
IDGV 6.875% 15/07/2054	0.00% IDG000024001
INDOGB 6.875% 15/08/2051	0.00% IDG000018300
INDOGB 7% 15/02/2033	0.00% IDG000020801
INDOGB 7% 15/05/2027	0.00% IDG000009804
INDOGB 7% 15/09/2030	0.00% IDG000013806
INDOGB 7.125% 15/06/2038	0.00% IDG000021809
INDOGB 7.125% 15/06/2042	0.00% IDG000018805
INDOGB 7.125% 15/06/2043	0.00% IDG000020900
INDOGB 7.25% 15/02/2026	0.00% IDG000014309
INDOGB 7.375 15/10/30 Corp	0.00% IDG000022203
INDOGB 7.5% 15/04/2040	0.00% IDG000014101
INDOGB 7.5% 15/05/2038	0.00% IDG000012303
INDOGB 8.25% 15/06/2032	0.00% IDG000009705
INDOGB 8.375% 15/03/2034	0.00% IDG000010802
INDOGB 8.375% 15/09/2026	0.00% IDG000009507
INDOGB 8.75% 15/02/2044	0.00% IDG000010703
INDOGB 9% 15/03/2029	0.00% IDG000011107
INDOGB 9.5% 15/05/2041	0.00% IDG000009606
INDOGB 9.5% 15/07/2031	0.00% IDG000009200
INDOIS 4.875% 15/07/2026	0.00% IDP000004608
INDOIS 5.375% 15/08/2025	0.00% IDP000005001
INDOIS 5.875% 15/07/2028	0.00% IDP000004301
INDOIS 6.1 15/02/37	0.00% IDP000001406
INDOIS 6.125% 15/10/2025	0.00% IDP000002701
INDOIS 6.375 15/03/34	0.00% IDP000004202
INDOIS 6.5 15/06/39	0.00% IDP000004806
INDOIS 6.75 15/04/43	0.00% IDP000001505
INDOIS 6.75% 15/06/2047	0.00% IDP000004707

INDOIS 6.75% 15/12/2049	0.00%	IDP000005803
INDOIS 6.875% 15/03/2036	0.00%	IDP000005605
INDOIS 7.75 15/10/46 Corp	0.00%	IDP000004004
INDOIS 8.625% 15/04/2034	0.00%	IDP000003402
INDOIS 8.375 15/05/33 Corp	0.00%	IDP000003709
INDOIS 8.875% 15/11/2031	0.00%	IDP000002206
IDGV 5.95% 08/01/2046	0.00%	USY20721BP35
INGA 0.625 02/25/29	0.00%	DE000A2YNWA1
INGA 3.950 03/29/27	0.00%	US456837AH61
INGA 5.000 02/20/35 29 FRN	0.00%	XS2588986997
INTC 1.600 08/12/28 28	0.00%	US458140BT64
INTC 2.450 11/15/29	0.00%	US458140BH27
INTC 3.200 08/12/61 61	0.00%	US458140BX76
INTC 3.734 12/08/47 47	0.00%	US458140BG44
INTC 4.750 03/25/50 49	0.00%	US458140BM12
INTC 5.050 08/05/62 62	0.00%	US458140CC21
INTC 5.200 02/10/33 32	0.00%	US458140CG35
INTC 5.625 02/10/43 42	0.00%	US458140CH18
INTC 4% 05/08/2029	0.00%	US458140BZ25
INTC 5.125% 10/02/2030	0.00%	US458140CF51
INTC 5.15% 21/02/2034	0.00%	US458140CL20
INTC 5.6% 21/02/2054	0.00%	US458140CM03
INTC 5.7% 10/02/2053	0.00%	US458140CJ73
INTCL 4.5% 30/06/2056	0.00%	USP5R70LAA96
INGA 2.625% 10/01/2028	0.00%	XS2744125001
INTU 5.2% 15/09/2033	0.00%	US46124HAG11
INTU 5.5% 15/09/2053	0.00%	US46124HAH93
INVE 2.750 06/10/32 32	0.00%	XS2481287634
INVH 5.5% 15/08/2033	0.00%	US46188BAF94
IP 4.350 08/15/48 48	0.00%	US460146CS07
IP 4.800 06/15/44 43	0.00%	US460146CK70
IPG 2.400 03/01/31 30	0.00%	US460690BT64
IR 3.8% 21/03/2029	0.00%	US456873AD03
IRX 5.314% 15/06/2031	0.00%	US45687VAE65
IEGV 0% 18/10/2031	0.00%	IE00BMQ5JL65
IEGV 1.35% 18/03/2031	0.00%	IE00BFZRQ242
IEGV 1.7% 15/05/2037	0.00%	IE00BV8C9B83
IEGV 2.4% 15/05/2030	0.00%	IE00BJ38CR43
IEGV 3% 18/10/2043	0.00%	IE000GVLBXU6
ISP 0.750 03/16/28 MTN	0.00%	XS2317069685
ISP 1.000 11/19/26 MTN	0.00%	XS2081018629
ISP 6.625% 20/06/2033	0.00%	US46115HBZ91
ISP 7.2% 28/11/2033	0.00%	US46115HCD70
ILGV 5.75% 12/03/2054	0.00%	US46514BRM18
ITGV 0.250 03/15/28	0.00%	IT0005433690
ITGV 0.600 08/01/31	0.00%	IT0005436693
ITGV 0.900 04/01/31	0.00%	IT0005422891
ITGV 0.950 03/01/37	0.00%	IT0005433195
ITGV 0.950 08/01/30	0.00%	IT0005403396
ITGV 0.950 09/15/27	0.00%	IT0005416570
ITGV 0.950 12/01/31	0.00%	IT0005449969
ITGV 1.100 04/01/27	0.00%	IT0005484552
ITGV 1.350 04/01/30	0.00%	IT0005383309
ITGV 1.450 03/01/36	0.00%	IT0005402117
ITGV 1.500 04/30/45	0.00%	IT0005438004
ITGV 1.500 06/01/25	0.00%	IT0005090318
ITGV 1.650 03/01/32	0.00%	IT0005094088
ITGV 2.050 08/01/27	0.00%	IT0005274805
ITGV 2.100 07/15/26	0.00%	IT0005370306
ITGV 2.150 03/01/72	0.00%	IT0005441883
ITGV 2.450 09/01/50	0.00%	IT0005398406
ITGV 2.800 03/01/67	0.00%	IT0005217390
ITGV 2.800 12/01/28	0.00%	IT0005340929
ITGV 2.875 10/17/29	0.00%	US465410BY32
ITGV 2.950 09/01/38	0.00%	IT0005321325
ITGV 3.000 08/01/29	0.00%	IT0005365165
ITGV 3.100 03/01/40	0.00%	IT0005377152
ITGV 3.350 03/01/35	0.00%	IT0005358806
ITGV 3.450 03/01/48	0.00%	IT0005273013
ITGV 3.500 03/01/30	0.00%	IT0005024234
ITGV 3.700 06/15/30	0.00%	IT0005542797
ITGV 3.850 09/01/49	0.00%	IT0005363111

ITGV 4.000 02/01/37	0.00%	IT0003934657
ITGV 4.000 04/30/35	0.00%	IT0005508590
ITGV 4.000 10/30/31	0.00%	IT0005542359
ITGV 4.500 03/01/26	0.00%	IT0004644735
ITGV 4.500 10/01/53	0.00%	IT0005534141
ITGV 4.750 09/01/28	0.00%	IT0004889033
ITGV 4.750 09/01/44	0.00%	IT0004923998
ITGV 5.000 08/01/34	0.00%	IT0003535157
ITGV 5.000 08/01/39	0.00%	IT0004286966
ITGV 5.000 09/01/40	0.00%	IT0004532559
ITGV 5.250 11/01/29	0.00%	IT0001278511
ITGV 5.750 02/01/33	0.00%	IT0003256820
ITGV 6.000 05/01/31	0.00%	IT0001444378
ITGV 6.000 08/04/28	0.00%	XS0089572316
ITGV 6.500 11/01/27	0.00%	IT0001174611
ITGV 7.250 11/01/26	0.00%	IT0001086567
ITW 1.000 06/05/31 31	0.00%	XS1843434793
ITW 3.900 09/01/42 42	0.00%	US452308AR01
IVZ 5.375 11/30/43	0.00%	US46132FAC41
ANATE 5% 12/06/2033	0.00%	DE000A3LJPA8
JEHDR 2.85% 18/03/2039	0.00%	XSO432572344
JBSSC 3.625% 15/01/2032	0.00%	US46590XAU00
JBSSC 2.5% 15/01/2027	0.00%	US46590XAS53
JBSSC 3.75% 01/12/2031	0.00%	US46590XAM83
JBSSC 6.5% 01/12/2052	0.00%	US46590XAX49
JCI 1.750 09/15/30 30	0.00%	US47837RAA86
JCI 3.000 09/15/28 28	0.00%	XS2527421668
JCI 4.500 02/15/47 46	0.00%	US478375AU25
JDCOM 3.375 01/14/30 29	0.00%	US47215PAE60
JDEP 0.500 01/16/29 28	0.00%	XS2354569407
JEHDR 2.220 03/21/25	0.00%	JP374060E547
JEHDR 2.420 06/20/28	0.00%	JP370620C876
JPGV 0.005% 20/03/2027	0.00%	JP1051511N46
JPGV 0.005% 20/06/2027	0.00%	JP1051531N75
JPGV 0.005% 20/09/2026	0.00%	JP1051491MA0
JPGV 0.005% 01/10/2025	0.00%	JP1024531PA0
JPGV 0.005% 01/12/2025	0.00%	JP1024551PC4
JPGV 0.005% 20/12/2026	0.00%	JP1051501N14
JPGV 0.1% 01/01/2026	0.00%	JP1024561Q15
JPGV 0.1% 01/02/2026	0.00%	JP1024571Q21
JPGV 0.1% 20/03/2027	0.00%	JP1051521N69
JPGV 0.1% 20/03/2028	0.00%	JP1051581P56
JPGV 0.1% 20/03/2028	0.00%	JP1103501J35
JPGV 0.100 06/20/27	0.00%	JP1103471H66
JPGV 0.100 06/20/28	0.00%	JP1103511J74
JPGV 0.1% 20/06/2028	0.00%	JP1051591P70
JPGV 0.100 09/20/28	0.00%	JP1103521JA8
JPGV 0.1% 20/09/2027	0.00%	JP1051541NA0
JPGV 0.1% 20/09/2030	0.00%	JP1103601LA4
JPGV 0.1% 01/11/2025	0.00%	JP1024541PB7
JPGV 0.100 12/20/27	0.00%	JP1103491HC4
JPGV 0.100 12/20/28	0.00%	JP1103531K10
JPGV 0.1% 20/12/2030	0.00%	JP1103611M11
JPGV 0.1% 20/12/2031	0.00%	JP1103651N11
JPGV 0.2% 01/03/2026	0.00%	JP1024581Q37
JPGV 0.2% 20/03/2028	0.00%	JP1051571P41
JPGV 0.2% 01/04/2026	0.00%	JP1024591Q43
JPGV 0.200 06/20/36	0.00%	JP1201571G68
JPGV 0.2% 20/06/2028	0.00%	JP1051601P86
JPGV 0.2% 20/06/2032	0.00%	JP1103671N74
JPGV 0.2% 20/09/2032	0.00%	JP1103681NA2
JPGV 0.2% 20/12/2027	0.00%	JP1051561P27
JPGV 0.2% 20/12/2028	0.00%	JP1051641Q12
JPGV 0.3% 01/05/2026	0.00%	JP1024601Q58
JPGV 0.300 06/20/46	0.00%	JP1300511G61
JPGV 0.3% 20/06/2028	0.00%	JP1051611P92
JPGV 0.3% 20/09/2028	0.00%	JP1051621PA5
JPGV 0.400 03/20/36	0.00%	JP1201561G37
JPGV 0.400 03/20/56	0.00%	JP1400091G59
JPGV 0.4% 20/03/2029	0.00%	JP1051671Q49
JPGV 0.4% 01/06/2026	0.00%	JP1024611Q64
JPGV 0.4% 20/06/2029	0.00%	JP1051711Q82

JPGV 0.4% 20/06/2033	0.00% JP1103711P74
JPGV 0.4% 01/07/2026	0.00% JP1024621Q70
JPGV 0.4% 01/08/2026	0.00% JP1024631Q86
JPGV 0.4% 20/09/2028	0.00% JP1051631PB2
JPGV 0.4% 20/12/2028	0.00% JP1051661Q33
JPGV 0.5% 20/03/2029	0.00% JP1051691Q60
JPGV 0.5% 20/03/2033	0.00% JP1103701P43
JPGV 0.500 06/20/38	0.00% JP1201651J76
JPGV 0.5% 20/09/2036	0.00% JP1201581G90
JPGV 0.500 12/20/38	0.00% JP1201671K12
JPGV 0.5% 20/12/2032	0.00% JP1103691P11
JPGV 0.5% 20/12/2040	0.00% JP1201751M13
JPGV 0.5% 20/12/2041	0.00% JP1201791N14
JPGV 0.6% 20/03/2029	0.00% JP1051681Q54
JPGV 0.6% 20/06/2029	0.00% JP1051701Q76
JPGV 0.6% 20/06/2050	0.00% JP1300671L78
JPGV 0.6% 20/09/2037	0.00% JP1201621H91
JPGV 0.600 12/20/37	0.00% JP1201631HC6
JPGV 0.6% 20/12/2033	0.00% JP1103731Q12
JPGV 0.700 06/20/48	0.00% JP1300591J79
JPGV 0.700 09/20/38	0.00% JP1201661JA3
JPGV 0.700 12/20/48	0.00% JP1300611K15
JPGV 0.7% 20/12/2033	0.00% JP1480011Q23
JPGV 0.7% 20/12/2051	0.00% JP1300731N17
JPGV 0.800 03/20/48	0.00% JP1300581J30
JPGV 0.800 03/20/58	0.00% JP1400111J52
JPGV 0.8% 20/03/2042	0.00% JP1201801N46
JPGV 0.800 09/20/47	0.00% JP1300561H93
JPGV 0.8% 20/09/2033	0.00% JP1103721PA1
JPGV 0.800 12/20/47	0.00% JP1300571HC4
JPGV 0.9% 20/06/2042	0.00% JP1201811N77
JPGV 0.900 09/20/48	0.00% JP1300601JA9
JPGV 1% 20/03/2034	0.00% JP1480021Q54
JPGV 1% 20/03/2062	0.00% JP1400151N57
JPGV 1.1% 20/03/2043	0.00% JP1201841P46
JPGV 1.1% 20/06/2034	0.00% JP1103751Q74
JPGV 1.1% 20/06/2043	0.00% JP1201851P76
JPGV 1.1% 20/09/2042	0.00% JP1201821NA5
JPGV 1.2% 20/06/2053	0.00% JP1300791P79
JPGV 1.200 12/20/34	0.00% JP1201511EC7
JPGV 1.3% 20/03/2063	0.00% JP1400161P53
JPGV 1.3% 20/06/2052	0.00% JP1300751N79
JPGV 1.3% 20/12/2043	0.00% JP1201871Q14
JGB 1.40% 20/03/2053	0.00% JP1300781P48
JPGV 1.4% 20/03/2055	0.00% JP1400081F45
JPGV 1.4% 20/09/2052	0.00% JP1300761NA3
JPGV 1.4% 20/12/2042	0.00% JP1201831P14
JPGV 1.500 06/20/32	0.00% JP1201381C70
JPGV 1.5% 20/09/2043	0.00% JP1201861PA6
JPGV 1.6% 20/03/2044	0.00% JP1201881Q46
JPGV 1.6% 20/06/2030	0.00% JP1201201A88
JPGV 1.600 12/20/33	0.00% JP1201471DC6
JPGV 1.6% 20/12/2053	0.00% JP1300811Q17
JPGV 1.7% 20/03/2032	0.00% JP1201351C43
JPGV 1.700 06/20/33	0.00% JP1300111372
JPGV 1.7% 20/06/2032	0.00% JP1201371C64
JPGV 1.7% 20/09/2031	0.00% JP1201311BB0
JPGV 1.700 12/20/31	0.00% JP1201321BC7
JPGV 1.700 12/20/43	0.00% JP1300411DC2
JPGV 1.8% 20/03/2054	0.00% JP1300821Q49
JPGV 1.8% 20/06/2031	0.00% JP1201291B88
JPGV 1.800 09/20/43	0.00% JP1300401D91
JPGV 1.8% 20/09/2031	0.00% JP1201301B94
JPGV 1.8% 20/09/2053	0.00% JP1300801PA2
JPGV 1.8% 22/11/2032	0.00% JP13000812B5
JPGV 1.8% 20/12/2032	0.00% JP1201421D22
JPGV 1.9% 20/03/2029	0.00% JP1201091939
JPGV 1.9% 20/06/2044	0.00% JP1201891Q77
JPGV 1.9% 20/12/2028	0.00% JP1201081914
JPGV 2% 20/09/2041	0.00% JP1300351B93
JPGV 2% 20/12/2030	0.00% JP1201241B22
JPGV 2% 20/12/2033	0.00% JP1300131420

JPGV 2.1% 20/03/2029	0.00%	JP1201101944
JPGV 2.100 09/20/29	0.00%	JP1201131990
JPGV 2.1% 20/09/2028	0.00%	JP1201051891
JPGV 2.1% 20/12/2028	0.00%	JP12010718C2
JPGV 2.2% 20/03/2028	0.00%	JP1201001839
JPGV 2.2% 20/03/2064	0.00%	JP1400171Q50
JPGV 2.2% 20/06/2026	0.00%	JP1200891685
JPGV 2.2% 20/06/2029	0.00%	JP1201111968
JPGV 2.2% 20/06/2054	0.00%	JP1300831Q70
JPGV 2.200 09/20/39	0.00%	JP13003119A4
JPGV 2.300 03/20/39	0.00%	JP1300301940
JPGV 2.3% 20/05/2032	0.00%	JP1300071253
JPGV 2.3% 20/06/2028	0.00%	JP1201031877
JPGV 2.4% 20/06/2028	0.00%	JP1201021860
JPGV 2.500 09/20/34	0.00%	JP13001614A6
JPGV 2.5% 20/09/2037	0.00%	JP13002717A6
JLGOB 0.100 04/25/29	0.00%	JP2990001K44
JLGOB 0.120 11/25/30	0.00%	JP2990001LB9
JLGOB 0.160 01/25/29	0.00%	JP2990001K10
JLGOB 0.496 11/25/25	0.00%	JP2990001FB1
JNJ 2.450 09/01/60 60	0.00%	US478160CT90
JNJ 3.700 03/01/46 45	0.00%	US478160BV55
JNJ 3.2% 01/06/2032	0.00%	XS2821718488
JNJ 3.5% 15/01/2048	0.00%	US478160CM48
JNJ 4.8% 01/06/2029	0.00%	US478160CU63
JNJ 4.9% 01/06/2031	0.00%	US478160CV47
JNJ 5.25% 01/06/2054	0.00%	US478160CX03
JPGV 0.005 03/20/26	0.00%	JP1051471M45
JPGV 0.005 06/20/26	0.00%	JP1051481M76
JPGV 0.100 03/20/27	0.00%	JP1103461H35
JPGV 0.100 03/20/29	0.00%	JP1103541K42
JPGV 0.100 03/20/30	0.00%	JP1103581L42
JPGV 0.100 03/20/31	0.00%	JP1103621M43
JPGV 0.100 06/20/26	0.00%	JP1103431G66
JPGV 0.100 06/20/29	0.00%	JP1103551K72
JPGV 0.100 06/20/30	0.00%	JP1103591L73
JPGV 0.100 06/20/31	0.00%	JP1103631M74
JPGV 0.100 09/20/27	0.00%	JP1103481H98
JPGV 0.100 09/20/29	0.00%	JP1103561KA2
JPGV 0.100 09/20/31	0.00%	JP1103641MA8
JPGV 0.100 12/20/25	0.00%	JP1051461M13
JPGV 0.100 12/20/26	0.00%	JP1103451GC0
JPGV 0.300 06/20/39	0.00%	JP1201691K75
JPGV 0.300 09/20/39	0.00%	JP1201701KA5
JPGV 0.300 12/20/39	0.00%	JP1201711L13
JPGV 0.400 03/20/39	0.00%	JP1201681K44
JPGV 0.400 03/20/40	0.00%	JP1201721L45
JPGV 0.400 03/20/50	0.00%	JP1300661L47
JPGV 0.400 06/20/40	0.00%	JP1201731L76
JPGV 0.400 06/20/41	0.00%	JP1201771M76
JPGV 0.400 06/20/49	0.00%	JP1300631K78
JPGV 0.400 09/20/40	0.00%	JP1201741LA9
JPGV 0.400 09/20/49	0.00%	JP1300641KA3
JPGV 0.400 12/20/49	0.00%	JP1300651L15
JPGV 0.500 03/20/38	0.00%	JP1201641J38
JPGV 0.500 03/20/41	0.00%	JP1201761M45
JPGV 0.500 03/20/49	0.00%	JP1300621K47
JPGV 0.500 03/20/59	0.00%	JP1400121K57
JPGV 0.500 03/20/60	0.00%	JP1400131L54
JPGV 0.500 09/20/41	0.00%	JP1201781MA3
JPGV 0.600 06/20/37	0.00%	JP1201611H69
JPGV 0.600 09/20/50	0.00%	JP1300681LA7
JPGV 0.600 12/20/36	0.00%	JP1201591GC4
JPGV 0.600 12/20/46	0.00%	JP1300531GC0
JPGV 0.700 03/20/37	0.00%	JP1201601H38
JPGV 0.700 03/20/51	0.00%	JP1300701M48
JPGV 0.700 03/20/61	0.00%	JP1400141M51
JPGV 0.700 06/20/51	0.00%	JP1300711M79
JPGV 0.700 12/20/50	0.00%	JP1300691M16
JPGV 0.800 06/20/47	0.00%	JP1300551H61
JPGV 0.900 03/20/57	0.00%	JP1400101H56
JPGV 1.000 12/20/35	0.00%	JP1201551FC0

JPGV 1.200 03/20/35	0.00%	JP1201521F37
JPGV 1.200 09/20/35	0.00%	JP1201541F90
JPGV 1.300 06/20/35	0.00%	JP1201531F68
JPGV 1.400 09/20/34	0.00%	JP1201501E99
JPGV 1.400 09/20/45	0.00%	JP1300481F92
JPGV 1.400 12/20/45	0.00%	JP1300491FC9
JPGV 1.500 03/20/33	0.00%	JP1201441D44
JPGV 1.500 03/20/34	0.00%	JP1201481E36
JPGV 1.500 06/20/34	0.00%	JP1201491E67
JPGV 1.600 03/20/32	0.00%	JP1201361C58
JPGV 1.600 03/20/33	0.00%	JP1201431D38
JPGV 1.600 06/20/32	0.00%	JP1201391C86
JPGV 1.600 12/20/52	0.00%	JP1300771P16
JPGV 1.700 03/20/54	0.00%	JP1400071E55
JPGV 1.700 06/20/33	0.00%	JP1201451D66
JPGV 1.700 09/20/32	0.00%	JP1201401C92
JPGV 1.700 09/20/33	0.00%	JP1201461D98
JPGV 1.800 03/20/32	0.00%	JP1201341C38
JPGV 1.800 03/20/43	0.00%	JP1300381D38
JPGV 1.800 06/20/30	0.00%	JP1201191A72
JPGV 1.800 12/20/31	0.00%	JP1201331C14
JPGV 1.900 03/20/53	0.00%	JP1400061D58
JPGV 1.900 06/20/31	0.00%	JP1201281B64
JPGV 1.900 06/20/43	0.00%	JP1300391D69
JPGV 1.900 09/20/42	0.00%	JP1300371C98
JPGV 2.000 03/20/31	0.00%	JP1201261B43
JPGV 2.000 03/20/42	0.00%	JP1300361C33
JPGV 2.000 03/20/52	0.00%	JP1400051C51
JPGV 2.000 06/20/30	0.00%	JP1201181A66
JPGV 2.100 12/20/27	0.00%	JP12009917C3
JPGV 2.100 12/20/29	0.00%	JP12011419C6
JPGV 2.100 12/20/30	0.00%	JP1201231AC0
JPGV 2.200 03/20/41	0.00%	JP1300341B39
JPGV 2.200 03/20/49	0.00%	JP1400021950
JPGV 2.200 03/20/50	0.00%	JP1400031A58
JPGV 2.200 03/20/51	0.00%	JP1400041B55
JPGV 2.200 12/20/29	0.00%	JP1201151A21
JPGV 2.300 03/20/40	0.00%	JP1300321A34
JPGV 2.400 03/20/48	0.00%	JP14000117B7
JPGV 2.400 09/20/38	0.00%	JP13002918A0
JPGV 2.500 03/20/38	0.00%	JP1300281845
JPM 1.764 11/19/31 FRN	0.00%	US46647PBU93
JPM 1.953 02/04/32 31 FRN	0.00%	US46647PBX33
JPM 1.963 03/23/30 29 MTN	0.00%	XS2461234622
JPM 2.580 04/22/32 31 FRN	0.00%	US46647PCC86
JPM 2.956 05/13/31 30 FRN	0.00%	US46647PBP09
JPM 3.109 04/22/51 50 FRN	0.00%	US46647PBN50
JPM 3.328 04/22/52 51 FRN	0.00%	US46647PCE43
JPM 4.323 04/26/28 27 FRN	0.00%	US46647PDA12
JPM 4.452 12/05/29 28 FRN	0.00%	US46647PAX42
JPM 4.850 02/01/44	0.00%	US46625HJU59
JPM 4.851 07/25/28 27 FRN	0.00%	US46647PDG81
JPM 4.912 07/25/33 32 FRN	0.00%	US46647PDH64
JPM 5.625 08/16/43	0.00%	US46625HJM34
JPM 5.717 09/14/33 32 FRN	0.00%	US46647PDK93
JPM 6.400 05/15/38	0.00%	US46625HHF01
JPM 1.896% 05/03/2028	0.00%	CA48124BAG01
JPM 2.069% 01/06/2029	0.00%	US46647PCJ30
JPM 5.299% 24/07/2029	0.00%	US46647PDU75
JPM 5.35% 01/06/2034	0.00%	US46647PDR47
JPM 2.525% 19/11/2041	0.00%	US46647PBV76
JPM 5.04% 23/01/2028	0.00%	US46647PEA03
JPM 5.336% 23/01/2035	0.00%	US46647PEC68
JPM 5.581% 22/04/2030	0.00%	US46647PEG72
JLGOB 0.199% 25/04/2031	0.00%	JP2990002M41
JTMUNI 0.948% 25/11/2033	0.00%	JP2990001PB0
JXN 3.125% 23/11/2031	0.00%	US46817MAL19
JYSK 4.125% 06/09/2030	0.00%	XS2831594697
JYSK 3% 01/04/2031	0.00%	DK0009414336
JYSK 3.25% 01/07/2030	0.00%	DK0009412553
K 2.100 06/01/30 30	0.00%	US487836BX58
K 5.25% 01/03/2033	0.00%	US487836BZ07

K 5.75% 16/05/2054	0.00% US487836CA47
KANBK 07/19/30	0.00% CH0536893412
KANBK 0.125 04/23/32	0.00% CH0536892703
KANBK 0.250 12/01/25	0.00% CH0361533067
KANBK 0.500 05/19/28	0.00% CH0373476412
KANBK 0.650 02/15/33	0.00% CH0373476420
KANBK 1.500 05/21/29	0.00% CH0185258222
KZGV 2.375% 09/11/2028	0.00% XS1901718335
KBC 4.375% 19/04/2030	0.00% BE0002935162
LUKN 0.875% 14/05/2031	0.00% CH1112246744
LUKN 2% 19/11/2038	0.00% CH1231094397
LUKN 2.125% 30/01/2032	0.00% CH1231094355
KOMBK 0.05% 24/10/2029	0.00% XS2069102163
KOMBK 5.25% 18/04/2034	0.00% AU3CB0303519
KD 3.150 10/15/31 31	0.00% US50155QAL41
KD 4.1% 15/10/2041	0.00% US50155QAM24
KD 6.35% 20/02/2034	0.00% US50155QAN07
KDB 2.000 10/25/31	0.00% US500630DP05
KDB 0.8% 27/04/2026	0.00% US500630DE57
KDB 2.25% 24/02/2027	0.00% US500630DR60
KDP 4.500 04/15/52 51	0.00% US49271VAR15
KDP 3.95% 15/04/2029	0.00% US49271VAP58
KDHOL 1.75% 27/10/2032	0.00% XS2333224314
P RTP 3.625% 11/03/2036	0.00% FRO01400OM28
KEY 2.250 04/06/27 MTN	0.00% US49326EEK55
KEY 2.550 10/01/29	0.00% US49326EEJ82
KFW 06/15/26 MTN	0.00% DE000A3H3E76
KFW 09/15/28 MTN	0.00% XS2209794408
KFW 09/17/30 MTN	0.00% DE000A289RK2
KFW 0.050 09/29/34 MTN	0.00% DE000A2YNZ16
KFW 0.125 06/30/25 MTN	0.00% DE000A3MP7J5
KFW 0.375 04/23/30 MTN	0.00% DE000A11QTF7
KFW 0.375 05/20/36 MTN	0.00% DE000A3H3KE9
KFW 0.500 09/15/27	0.00% DE000A2GSFA2
KFW 0.750 01/15/29 MTN	0.00% DE000A2LQSN2
KFW 0.750 12/07/27	0.00% XS2345876333
KFW 0.875 07/04/39 MTN	0.00% DE000A2TSTRO
KFW 1.125 03/31/37 MTN	0.00% DE000A3MP7K3
KFW 1.750 09/14/29	0.00% US500769JD71
KFW 2.750 02/14/33 MTN	0.00% XS2586942448
KFW 2.750 03/15/28 MTN	0.00% DE000A30VUK5
KFW 3.125 06/07/30 MTN	0.00% DE000A30V9J0
KFW 3.750 02/15/28	0.00% US500769JW52
KFW 4.125 02/18/26 MTN	0.00% XS2573690489
KFW 0% 30/09/2026	0.00% DE000A2TSTU4
KFW 0% 09/11/2028	0.00% DE000A3E5LU1
KFW 0.125% 09/01/2032	0.00% DE000A3E5XN1
KFW 0.875% 15/09/2026	0.00% XS2034715305
KFW 1% 01/10/2026	0.00% US500769JQ84
KFW 1.375% 07/06/2032	0.00% XS2475954900
KFW 2% 15/02/2027	0.00% AU3CB0286136
KFW 2.15% 25/08/2025	0.00% AU3CB0286839
KFW 2.625% 10/01/2034	0.00% DE000A352ED1
KFW 2.75% 10/01/2027	0.00% DE000A383B10
KFW 3.125% 10/10/2028	0.00% DE000A351MT2
KFW 3.2% 15/03/2028	0.00% AU000KFWHAG0
KFW 3.2% 11/09/2026	0.00% AU000KFWHAE5
KFW 3.25% 24/03/2031	0.00% XS2698047771
KFW 3.8% 24/05/2028	0.00% AU3CB0299477
KFW 4.1% 20/02/2026	0.00% AU3CB0294270
KFW 4.2% 08/02/2029	0.00% AU3CB0296598
KFW 4.3% 13/07/2027	0.00% AU3CB0295541
KHC 2.250 05/25/28 28	0.00% XS1405784015
KHC 4.375 06/01/46 45	0.00% US50077LAB27
KHC 4.625 10/01/39 39	0.00% US50077LAX47
KHC 5.000 07/15/35 35	0.00% US50077LAL09
KHC 7.125 08/01/39	0.00% US42307TAH14
KHC 3.75% 01/04/2030	0.00% US50077LAV80
KIMRE 1.900 03/01/28 28	0.00% US49446RAX70
KITUS 03/02/31 MTN	0.00% XS2307854062
KITUS 1.500 05/17/29	0.00% XS2480922389
KLAC 3.300 03/01/50	0.00% US482480AJ99

KLAC 5.250 07/15/62 62	0.00%	US482480AN02
KLAC 4.7% 01/02/2034	0.00%	US482480AP59
KMB 6.625 08/01/37	0.00%	US494368BC63
KMUNK 2.375 09/15/32 MTN	0.00%	XS2529234200
KO 0.375 03/15/33	0.00%	XS2233155261
KO 1.000 03/09/41	0.00%	XS2307864020
KO 1.125 03/09/27 26	0.00%	XS1197833053
KO 2.000 03/05/31	0.00%	US191216DK34
KO 2.875 05/05/41	0.00%	US191216DQ04
KO 4.200 03/25/50	0.00%	US191216CQ13
KOFUB 2.75% 22/01/2030	0.00%	US191241AH15
KOMEF 0.875 05/16/29 MTN	0.00%	XS2402061530
KOMEF 1.000 05/12/25	0.00%	SE0011414010
KOMEF 3.000 09/01/25 MTN	0.00%	XS2530407340
KOMEF 3.125% 08/12/2027	0.00%	XS2676440048
KOMEF 3.25% 12/06/2030	0.00%	SE0021923786
KOMOC 1.963 07/19/26	0.00%	XS2502879096
KPN 0.625 04/09/25 25 MTN	0.00%	XS1485532896
KRC 2.650 11/15/33 33	0.00%	US49427RAR30
KRGV 1.125 09/10/39	0.00%	KR103502G990
KRGV 1.250 03/10/26	0.00%	KR103501GB34
KRGV 1.375 06/10/30	0.00%	KR103502GA67
KRGV 1.375 12/10/29	0.00%	KR103502G9C8
KRGV 1.500 03/10/50	0.00%	KR103502GA34
KRGV 1.875 03/10/51	0.00%	KR103502GB33
KRGV 1.875 06/10/29	0.00%	KR103502G966
KRGV 2.000 03/10/46	0.00%	KR103502G636
KRGV 2.000 03/10/49	0.00%	KR103502G933
KRGV 2.000 06/10/31	0.00%	KR103502GB66
KRGV 2.125 03/10/47	0.00%	KR103502G735
KRGV 2.125 06/10/27	0.00%	KR103502G768
KRGV 2.375 09/10/38	0.00%	KR103502G891
KRGV 2.375 12/10/28	0.00%	KR103502G8C0
KRGV 2.625 03/10/48	0.00%	KR103502G834
KRGV 2.750 12/10/44	0.00%	KR103502G4C9
KRGV 3.750 12/10/33	0.00%	KR103502G3C1
KRGV 5.500 12/10/29	0.00%	KR1035027WC3
KRGV 2.5% 19/06/2029	0.00%	US50064FAQ72
KRGV 1.125% 10/09/2025	0.00%	KR103501GA92
KRGV 1.5% 10/09/2036	0.00%	KR103502G693
KRGV 1.5% 10/09/2040	0.00%	KR103502GA91
KRGV 1.5% 10/12/2026	0.00%	KR103502G6C4
KRGV 1.5% 10/12/2030	0.00%	KR103502GAC2
KRGV 1.75% 10/09/2026	0.00%	KR103501GB91
KRGV 1.875% 10/06/2026	0.00%	KR103502G669
KRGV 1.875% 10/09/2041	0.00%	KR103503GB99
KRGV 2.25% 10/09/2037	0.00%	KR103502G792
KRGV 2.25% 10/12/2025	0.00%	KR103502G5C6
KRGV 2.375% 10/03/2027	0.00%	KR103501GC33
KRGV 2.375% 10/12/2027	0.00%	KR103502G7C2
KRGV 2.375% 10/12/2031	0.00%	KR103502GBC0
KRGV 2.5% 10/03/2052	0.00%	KR103502GC32
KRGV 2.625% 10/06/2028	0.00%	KR103502G867
KRGV 2.625% 10/09/2035	0.00%	KR103502G594
KRGV 2.75% 10/09/2054	0.00%	KR103502GE97
KRGV 3% 10/12/2042	0.00%	KR10350172C8
KRGV 3.125% 10/06/2026	0.00%	KR103501GD65
KRGV 3.125% 10/09/2027	0.00%	KR103501GC90
KRGV 3.125% 10/09/2052	0.00%	KR103502GC99
KRGV 3.25% 10/03/2026	0.00%	KR103503GE39
KRGV 3.25% 10/03/2028	0.00%	KR103501GD32
KRGV 3.25% 10/03/2029	0.00%	KR103501GE31
KRGV 3.25% 10/03/2053	0.00%	KR103502GD31
KRGV 3.25% 10/03/2054	0.00%	KR103502GE30
KRGV 3.25% 10/06/2027	0.00%	KR103501GE64
KRGV 3.25% 10/06/2033	0.00%	KR103502GD64
KRGV 3.25% 10/09/2042	0.00%	KR103504GC97
KRGV 3.375% 10/06/2032	0.00%	KR103502GC65
KRGV 3.5% 10/06/2034	0.00%	KR103502GE63
KRGV 3.5% 10/09/2028	0.00%	KR103501GD99
KRGV 3.5% 10/09/2072	0.00%	KR103505GC96
KRGV 3.625% 10/09/2025	0.00%	KR103503GD97

KRGV 3.625% 10/09/2053	0.00% KR103502GD98
KRGV 3.875% 10/09/2043	0.00% KR103504GD96
KRGV 3.875% 10/12/2026	0.00% KR103501GDC8
KRGV 4% 10/12/2031	0.00% KR10350271C8
KRGV 4.125% 10/12/2033	0.00% KR103502GDC6
KRGV 4.25% 10/12/2025	0.00% KR103501GCC0
KRGV 4.25% 10/12/2032	0.00% KR103502GCC8
KRGV 4.75% 10/12/2030	0.00% KR10350270C0
KRGV 5.25% 10/03/2027	0.00% KR1035037T34
KRGV 5.5% 10/03/2028	0.00% KR1035027V32
KRGV 5.75% 10/03/2026	0.00% KR1035017S39
KITUS 0.625% 26/11/2026	0.00% XS1548533329
KENUE 5% 22/03/2030	0.00% US49177JAH59
KENUE 5.2% 22/03/2063	0.00% US49177JAR32
LANDX 2.399 02/08/29 MTN	0.00% XS1559392490
LANFS 3% 19/09/2029	0.00% SE0018537086
LAPST 3.000 01/31/31 MTN	0.00% FRO01400FD12
LVGV 3.875% 12/07/2033	0.00% XS2648672660
LAZ 6% 15/03/2031	0.00% US52107QAL95
LEA 5.250 05/15/49 48	0.00% US521865AZ81
LEA 2.6% 15/01/2032	0.00% US521865BC87
LEA 3.55% 15/01/2052	0.00% US521865BD60
LANFS 3.5% 10/09/2031	0.00% SE0021770708
LUGV 0% 28/04/2030	0.00% LU2162831981
LUGV 1.375% 25/05/2029	0.00% LU2475493826
LUGV 3.25% 02/03/2043	0.00% LU2591861021
LGEN 5.375 10/27/45 25 MTN	0.00% XS1310962839
NZLGFA 3% 15/05/2035	0.00% NZLGFDT019C9
NZLGFA 4.5% 15/05/2030	0.00% NZLGFDT020C7
LHN 0.625 01/19/33 32 MTN	0.00% XS2286442186
LB RTE 3.95% 15/05/2060	0.00% USU52932BK28
LB RTE 5.5% 15/06/2052	0.00% US53079EBN31
LII 5.5% 15/09/2028	0.00% US526107AG24
LIN 2.000 08/10/50 50	0.00% US74005PBS20
LIN 4.800 12/05/24	0.00% US53522KAA16
LIN 3.375% 04/06/2030	0.00% XS2834282142
LTGV 0.5% 19/06/2029	0.00% XS2013677864
LTGV 0.75% 06/05/2030	0.00% XS2168038847
LTGV 0.95% 26/05/2027	0.00% XS1619567677
LTGV 1.625% 19/06/2049	0.00% XS2013678086
LTGV 2.125% 22/10/2035	0.00% XS1310032260
LTGV 3.5% 13/02/2034	0.00% XS2765498717
LTGV 3.5% 03/07/2031	0.00% XS2841247583
LTGV 4.125% 25/04/2028	0.00% XS2547270756
LITOO 2.125 05/06/25	0.00% XS2477154871
LITOO 2.875 10/24/24 MTN	0.00% US52206AAD28
LKBF 0.010 01/24/28 MTN	0.00% DE000BHYOGE9
LKQ 5.75% 15/06/2028	0.00% US501889AD16
LKQ 6.25% 15/06/2033	0.00% US501889AF63
LLOY 2.000 04/12/28 27 MTN	0.00% XS2430704655
LLOY 4.344 01/09/48	0.00% US53944YAE32
LLOY 4.976% 11/08/2033	0.00% US53944YAU73
LLOY 4.125% 30/05/2027	0.00% XS2628821873
LLOY 5.687% 06/03/2030	0.00% AU3CB0307338
LLY 4.700 02/27/33 32	0.00% US532457CF35
LLY 3.95% 15/03/2049	0.00% US532457BT48
LLY 3.95% 15/05/2047	0.00% US532457BR81
LLY 4.5% 09/02/2029	0.00% US532457CK20
LLY 5% 09/02/2054	0.00% US532457CM85
LLY 5.05% 14/08/2054	0.00% US532457CS55
LLY 5.1% 09/02/2064	0.00% US532457CN68
LNBAD 0.375 04/13/26	0.00% DE000A13R9M1
LNBAD 0.625 12/15/25	0.00% XS2389689337
LNC 3.050 01/15/30	0.00% US534187BJ76
LNC 3.400 03/01/32 31	0.00% US534187BQ10
LONDA 5.100 03/07/51	0.00% XS0150670551
LOFII 3.875% 25/05/2033	0.00% BE6343825251
LOW 2.500 04/15/26 26	0.00% US548661DM66
LOW 4.050 05/03/47 46	0.00% US548661DQ70
LOW 4.250 04/01/52 51	0.00% US548661EI29
LOW 4.450 04/01/62 61	0.00% US548661EF07
LOW 5.000 04/15/33 33	0.00% US548661EL74

LOW 2.625% 01/04/2031	0.00% US548661EA10
LOW 2.8% 15/09/2041	0.00% US548661EE32
LOW 3.75% 01/04/2032	0.00% US548661EH62
LRCX 1.900 06/15/30 30	0.00% US512807AV02
LRENT 1.750 07/27/26	0.00% US515110BR44
LRENT 2.500 11/15/27	0.00% US515110BT00
LSEG 04/06/25 25 MTN	0.00% XS2327298217
LSEG 2.000 04/06/28 28 MTN	0.00% US50220PAC77
LTGV 0.750 07/15/51 MTN	0.00% XS2364754411
LTGV 2.100 05/26/47 MTN	0.00% XS1619568139
LTGV 2.125 06/01/32 MTN	0.00% XS2487342649
LTGV 3.875 06/14/33 MTN	0.00% XS2604821228
LUGV 3.000 03/02/33	0.00% LU2591860569
LUV 2.625 02/10/30 29	0.00% US844741BF49
LX 4.488 12/11/28 28	0.00% CA539481AM35
LX 5.900 01/18/36 MTN	0.00% CA53947ZAY30
LXSG 09/08/27 27	0.00% XS2383886947
MA 2.950 03/15/51 50	0.00% US57636QAT13
MA 3.650 06/01/49 48	0.00% US57636QAL86
MA 4.1% 15/01/2028	0.00% US57636QBA13
MAA 2.875 09/15/51 51	0.00% US59523UUAU16
MADRD 4.3% 09/15/2026	0.00% ES0000101263
MADRD 0.827% 30/07/2027	0.00% ES0000101966
MADRD 1.723% 30/04/2032	0.00% ES0000101012
MADRD 3.173% 30/07/2029	0.00% ES00001010P7
MADRD 3.462% 30/04/2034	0.00% ES00001010M4
MAERS 0.750 11/25/31 31 MTN	0.00% XS2410368042
MAERS 1.750 03/16/26 25 MTN	0.00% XS1789699607
MAERS 4.500 06/20/29 29	0.00% US00203QAE70
MAERS 5.875% 14/09/2033	0.00% US00203QAF46
MAEXIM 6 05/16/29	0.00% XS2719137965
MAITB 2.050 06/02/30	0.00% CA563469UV51
MAITB 2.050 06/02/31	0.00% CA563469UX18
MAITB 2.050 09/05/52	0.00% CA563469UW35
MAITB 2.550 06/02/26	0.00% CA563469UJ24
MAITB 2.850 09/05/46	0.00% CA563469UF02
MAITB 3.150 09/05/52 MTN	0.00% CA56344ZPV53
MAITB 3.200 03/05/50	0.00% CA563469US23
MAITB 3.350 03/05/43	0.00% CA563469TW53
MAITB 3.400 09/05/48	0.00% CA563469UN36
MAITB 3.800 06/02/33	0.00% CA563469VB88
MAITB 3.800 09/05/53	0.00% CA563469UZ65
MAITB 3.900 12/02/32	0.00% CA563469VA06
MAITB 4.400 03/05/42	0.00% CA563469TQ85
MAITB 4.600 03/05/38	0.00% CA563469FL45
MAITB 1.5% 25/10/2028	0.00% US563469UY98
MAITB 4.3% 27/07/2033	0.00% US563469VC69
MAITB 4.4% 05/09/2055	0.00% CA563469VD45
MYASG 3.179% 27/04/2026	0.00% USY54788AA57
MYSOV 4.236% 22/04/2045	0.00% USY5749LAB72
MAR 4.625% 15/06/2030	0.00% US571903BE27
MAR 5% 15/10/2027	0.00% US571903BJ14
MMGFB 4.625% 05/10/2029	0.00% XS2892966032
MBBM 3.439% 07/06/2027	0.00% XS2831200154
MBART 241 A3 Sr Seq Fix	0.00% US587918AD51
MBG 0.375 11/08/26 MTN	0.00% DE000A2YNZW8
MBG 0.750 02/08/30 MTN	0.00% DE000A2YNZX6
MBG 4.950 03/30/25	0.00% US58769JAE73
MBG 3.25% 15/09/2027	0.00% DE000A382962
MBG 5% 11/01/2034	0.00% US58769JAS69
MBTX 5.5% 06/03/2034	0.00% XS2774954577
MCD 0.250 10/04/28 28 MTN	0.00% XS2393236000
MCD 3.125 03/04/25 25	0.00% CA580135CD12
MCD 3.625 09/01/49 MTN	0.00% US58013MFK53
MCD 3.700 01/30/26 25 MTN	0.00% US58013MEY66
MCD 4.450 03/01/47 46 MTN	0.00% US58013MFC38
MCD 4.700 12/09/35 35 MTN	0.00% US58013MEZ32
MCD 4.875 12/09/45 45 MTN	0.00% US58013MFA71
MCD 3.625% 01/05/2043	0.00% US58013MER16
MCD 4.857% 21/05/2031	0.00% CA580135CF69
MCK 3.125 02/17/29 28	0.00% XS1567174526
MCK 5.1% 15/07/2033	0.00% US581557BU82

MCO 4.875 12/17/48 48	0.00%	US615369AQ83
MCO 3.75% 25/02/2052	0.00%	US615369AY18
MDBI 4.750 03/14/28 27 MTN	0.00%	XS2597999452
MDC 2.500 01/15/31 30	0.00%	US552676AU23
MDC 6% 15/01/2043	0.00%	US552676AQ11
MDLZ 1.875 10/15/32 32	0.00%	US609207AY17
MDLZ 3.250 03/07/25 25	0.00%	CA609207AK15
MDT 1.375 10/15/40 40	0.00%	XS2238792332
MDT 3.125 10/15/31 31	0.00%	XS2535308634
MDT 3.375% 15/10/2034	0.00%	XS2535309798
MEADF 4.986% 12/07/2037	0.00%	XS0278325476
MECVO 2.625% 22/08/2033	0.00%	DE000A383GE9
MET 5.000 07/15/52 52	0.00%	US59156RCC07
MET 5.250 01/15/54 53	0.00%	US59156RCD89
MET 5.700 06/15/35	0.00%	US59156RAM07
METLF 4.3% 25/08/2029	0.00%	US59217GFD60
META 4.650 08/15/62 62	0.00%	US30303M8K14
META 3.85% 15/08/2032	0.00%	US30303M8H84
META 4.3% 15/08/2029	0.00%	US30303M8S40
META 4.45% 15/08/2052	0.00%	US30303M8J41
META 4.95% 15/05/2033	0.00%	US30303M8N52
META 5.6% 15/05/2053	0.00%	US30303M8Q83
METLF 1.550 01/07/31 MTN	0.00%	US59217GGU76
METLF 1.950 03/20/28	0.00%	CA592179KA25
MG 4.95% 31/01/2031	0.00%	CA559222AW43
MG 4.8% 30/05/2029	0.00%	CA559222BB96
MYGV 3.447% 15/07/2036	0.00%	MYBGT1200019
MYGV 4.119% 30/11/2034	0.00%	MYBGT1900062
MYGV 4.291% 14/08/2043	0.00%	MYBGY2300023
MYGV 4.417% 30/09/2041	0.00%	MYBGY2100027
MYGV 4.467% 15/09/2039	0.00%	MYBGY1900021
MYGV 4.638% 15/11/2049	0.00%	MYBGZ1900051
MYGV 4.662% 31/03/2038	0.00%	MYBGT2200033
MYGV 4.755% 04/08/2037	0.00%	MYBGX1700050
MYGV 4.786% 31/10/2035	0.00%	MYBGX1500062
MYGV 4.895% 08/05/2047	0.00%	MYBGZ1700048
MYGV 5.357% 15/05/2052	0.00%	MYBGZ2200022
MYGV 4.254% 31/05/2035	0.00%	MYBMY1500043
MYGV 4.457% 31/03/2053	0.00%	MYBMZ2300010
MYGV 4.696% 15/10/2042	0.00%	MYBMY2200023
MYGV 4.736% 15/03/2046	0.00%	MYBMZ1600022
MYGV 4.762% 07/04/2037	0.00%	MYBMX1700033
MYGV 4.935% 30/09/2043	0.00%	MYBMZ1300078
MINMY 2.070 04/28/31	0.00%	USY57542AA32
MITBK 0.010 10/15/27	0.00%	XS2240511076
MITBK 1.350 09/16/26 MTN	0.00%	US86563VAY56
MITBK 1.550 03/25/26 MTN	0.00%	US86563VAV18
MITBK 5.650 03/09/26 MTN	0.00%	US86563VBG32
MSULF 5.807% 12/09/2028	0.00%	US606790AB96
MZFG 5.739% 27/05/2031	0.00%	US60687YCR80
MKC 4.200 08/15/47 47	0.00%	US579780AP26
MKL 5.000 04/05/46	0.00%	US570535AQ71
MKL 6% 16/05/2054	0.00%	US570535AY06
MLM 2.500 03/15/30 29	0.00%	US573284AV89
MLM 3.200 07/15/51	0.00%	US573284AX46
MMC 2.900 12/15/51 51	0.00%	US571748BQ48
MMC 3.750 03/14/26 25	0.00%	US571748AZ55
MMC 5.450 03/15/53 52	0.00%	US571748BT86
MMGFB 4.500 04/10/26 MTN	0.00%	US57629W6F26
MMLIC 3.375 04/15/50	0.00%	US575767AQ12
MMLIC 5.077% 15/02/2069	0.00%	US575767AM08
MNCHY 0.010 10/19/39	0.00%	DE000MHB27J7
MNCHY 0.625 05/07/27	0.00%	DE000MHB18J6
INVE 4.25% 08/09/2028	0.00%	XS2672967234
MOS 4.875 11/15/41 41	0.00%	US61945CAB90
MOS 4.05% 15/11/2027	0.00%	US61945CAG87
MOS 5.45% 15/11/2033	0.00%	US61945CAD56
MOTAB 0.375 01/03/26 MTN	0.00%	XS2021471433
MOTAB 5.625% 11/09/2035	0.00%	XS2678308359
MAITB 4.25% 02/06/2034	0.00%	CA563469VE28
MAITB 4.85% 28/08/2034	0.00%	AU3CB0312734
MQG 3.052% 03/03/2036	0.00%	US556079AD36

MQG 5.208% 15/06/2026	0.00%	US55608PBM59
MQG 5.953% 01/03/2034	0.00%	AU3CB0307023
MRCG 0.500 07/16/28 28	0.00%	XS2102932055
MRK 2.750 12/10/51 51	0.00%	US58933YBF16
MRK 1.9% 10/12/2028	0.00%	US58933YBD67
MSNET 3.7% 30/05/2044	0.00%	XS2825486074
MRK 4.9% 17/05/2044	0.00%	US58933YBL83
MRK 5% 17/05/2053	0.00%	US58933YBM66
MRKX 0.750 02/24/26 26	0.00%	US58933YAY14
MRKX 3.700 02/10/45 44	0.00%	US58933YAT29
MRU 3.390 12/06/27 27	0.00%	CA59162NAF65
MRU 3.413 02/28/50 49 MTN	0.00%	CA59162NAJ87
MRU 4.270 12/04/47 47	0.00%	CA59162NAG49
MRVL 5.95% 15/09/2033	0.00%	US573874AQ74
MS 0.985 12/10/26 25 MTN	0.00%	US6174468V45
MS 1.779 08/04/27 26 MTN	0.00%	CA61747YEE10
MS 1.928% 28/04/2032	0.00%	US6174468X01
MS 2.239 07/21/32 31 MTN	0.00%	US61747YED31
MS 2.625 03/09/27 MTN	0.00%	XS1577762823
MS 2.802 01/25/52 51 MTN	0.00%	US6174468Y83
MS 3.971 07/22/38 37 MTN	0.00%	US61744YAL20
MS 4.300 01/27/45 MTN	0.00%	US61747YDY86
MS 4.375 01/22/47 MTN	0.00%	US61746BEG77
MS 4.431 01/23/30 29 MTN	0.00%	US6174468G77
MS 5.148 01/25/34 33 MTN	0.00%	XS2548081053
MS 5.597 03/24/51 50 MTN	0.00%	US6174468N29
MS 6.342 10/18/33 32 MTN	0.00%	US61747YEF77
MS 2.484% 16/09/2036	0.00%	US61747YEF88
MS 4.754% 21/04/2026	0.00%	US61690U4T48
MS 5.05% 28/01/2027	0.00%	US61747YEZ43
MS 5.25% 21/04/2034	0.00%	US61747YFE05
MS 5.424% 21/07/2034	0.00%	US61747YFG52
MS 5.466% 18/01/2035	0.00%	US61747YFL48
MS 5.831% 19/04/2035	0.00%	US61747YFR18
MS 5.942% 07/02/2039	0.00%	US61747YFM21
MS 5.948% 19/01/2038	0.00%	US61747YFB65
MS 6.627% 01/11/2034	0.00%	US61747YFJ91
MSC 17HR2 A4 Sr Fix	0.00%	US61691NAE58
MSC 2020-L4 C	0.00%	US61770KBC80
MSFT 3.041 03/17/62 61	0.00%	US594918CF95
MSFT 3.125 11/03/25 25	0.00%	US594918BJ27
MSFT 3.450 08/08/36 36	0.00%	US594918BS26
MSFT 4.100 02/06/37 36	0.00%	US594918BZ68
MSFT 1.35% 15/09/2030	0.00%	US594918CS17
MSFT 2.525% 01/06/2050	0.00%	US594918CC64
MSFT 2.921% 17/03/2052	0.00%	US594918CE21
MSFT 4.5% 15/06/2047	0.00%	US594918CU62
MSI 2.300 11/15/30 30	0.00%	US620076BT59
MTBX 5.053% 27/01/2034	0.00%	US55261FAR55
MTBX 4.553 08/16/28 27 FRN	0.00%	US55261FAQ72
MTFGI 2.852 01/19/33 32 FRN	0.00%	US606822CD45
MTFGI 3.195 07/18/29	0.00%	US606822BM52
MTFGI 3.751 07/18/39	0.00%	US606822BK96
MTG 5.25% 15/08/2028	0.00%	US552848AG81
MU 2.703% 15/04/2032	0.00%	US595112BS19
MU 5.875% 15/09/2033	0.00%	US595112CB74
MU 6.75% 01/11/2029	0.00%	US595112BV48
MTFGI 3.556% 15/06/2032	0.00%	XS2489982293
MINCHY 1.875% 25/08/2032	0.00%	DE000MHB31J9
MINCHY 3% 01/02/2034	0.00%	DE000MHB38J4
MINCHY 3% 11/07/2031	0.00%	DE000MHB39J2
MINCHY 3% 14/08/2030	0.00%	DE000MHB35J0
MYGV 3.757 05/22/40	0.00%	MYBMY1900052
MYGV 3.828 07/05/34	0.00%	MYBMS1900047
MYGV 4.065 06/15/50	0.00%	MYBMZ2000016
MYGV 4.893 06/08/38	0.00%	MYBMX1800049
MYGV 4.921 07/06/48	0.00%	MYBMZ1800051
NA 1.573 08/18/26	0.00%	CA63306AGJ93
NA 2.580 02/03/25	0.00%	CA63306AGE07
NA 5.023% 01/02/2029	0.00%	CA63306AHT66
NA 5.279% 15/02/2034	0.00%	CA63309ZNM63
NAB 0.750 01/30/26	0.00%	XS1942618023

NAB 2.125 05/24/28 MTN	0.00%	XS2484111047
NAB 2.990 05/21/31	0.00%	US632525AY71
NAB 4.900 06/13/28 MTN	0.00%	US63253QAE44
NAB 3.146% 05/02/2031	0.00%	XS2758930569
NAB 4.85% 22/03/2029	0.00%	AU3CB0307932
NA 3.75% 02/05/2029	0.00%	XS2806614223
NA 5.219% 14/06/2028	0.00%	CA63306AHP45
NA 5.426% 16/08/2032	0.00%	CA63306AHF62
NAVCA 3.293% 30/03/2048	0.00%	CA62895ZAP59
NBPRV 2.350 08/14/27	0.00%	CA642866GM36
NBPRV 2.600 08/14/26	0.00%	CA642866GK79
NBPRV 2.900 08/14/52	0.00%	CA642866GS06
NBPRV 3.050 08/14/50	0.00%	CA642866GQ40
NBPRV 3.100 08/14/28	0.00%	CA642866GN19
NBPRV 3.100 08/14/48	0.00%	CA642866GL52
NBPRV 3.550 06/03/43	0.00%	CA642869AE13
NBPRV 3.625 02/24/28	0.00%	US642869AM37
NBPRV 3.950 08/14/32	0.00%	CA642866HA88
NBPRV 2.55% 14/08/2031	0.00%	CA642866GT88
NBPRV 4.45% 14/08/2033	0.00%	CA642866HB61
NBPRV 5% 14/08/2054	0.00%	CA642866HC45
NBPRV 4.55% 26/03/2037	0.00%	CA642866FZ57
NBS 3.960 07/18/30 29 MTN	0.00%	US63861VAE74
NDAFI 1% 01/04/2029	0.00%	DK0002058692
NDAFI 1% 01/10/2026	0.00%	DK0002049352
NDAFI 1% 01/10/2028	0.00%	DK0002057108
NDAFI 3.375% 11/06/2029	0.00%	XS2837788947
NDAFI 4.125% 29/05/2035	0.00%	XS2828791074
NDAFI 4.375% 06/09/2026	0.00%	XS2676816940
NDAFI 1.000 03/30/29	0.00%	XS2463702907
NDAFI 1.000 06/16/27	0.00%	SE0013358447
NDAFI 2.875 08/24/32 MTN	0.00%	XS2524740649
NDAQ 3.850 06/30/26 26	0.00%	US631103AG34
NDAQ 4.5% 15/02/2032	0.00%	XS2643673952
NDLWR 0.125 09/03/35	0.00%	XS2226241854
NDLWR 0.250 12/15/25	0.00%	XS2204965540
NDLWR 0.750 10/04/41	0.00%	XS1499594916
NDLWR 2.750 11/09/27	0.00%	XS2553554812
NDSN 5.6% 15/09/2028	0.00%	US655663AA07
NDSN 5.8% 15/09/2033	0.00%	US655663AB89
NDLWR 2.25% 04/09/2025	0.00%	AU3CB0287019
NDLWR 2.625% 10/01/2034	0.00%	XS2744491874
NEM 2.600 07/15/32 32	0.00%	US651639AZ99
NEM 6.250 10/01/39	0.00%	US651639AM86
NESN 0.375 05/12/32	0.00%	XS2170362912
NESN 0.875 03/29/27 27	0.00%	XS2462321212
NESN 1.625 11/07/25	0.00%	CH1221150506
NESN 2.125 07/15/30	0.00%	CH1194355116
NESN 2.500 04/04/32 32	0.00%	XS2464407860
NESN 2.500 09/14/41 41	0.00%	US641062AY06
NESN 3.375 11/15/34 34	0.00%	XS2555198162
NESN 3.625 09/24/28 28	0.00%	US641062AF17
NESN 5.250 03/13/26	0.00%	US641062BK92
NESN 5% 14/03/2028	0.00%	US641062BF08
NESN 0% 03/12/2025	0.00%	XS2263684180
NLGV 0% 15/01/2026	0.00%	NL0015000QL2
NLGV 0% 15/01/2038	0.00%	NL0015000B11
NLGV 0.25% 15/07/2025	0.00%	NL0011220108
NLGV 0.5% 15/07/2026	0.00%	NL0011819040
NETHER 0.75% 15/07/2028	0.00%	NL0012818504
NLGV 2% 15/01/2054	0.00%	NL00150012X2
NLGV 2.5% 15/07/2033	0.00%	NL0015001AM2
NLGV 2.5% 15/07/2034	0.00%	NL0015001XZ6
NLGV 3.25% 15/01/2044	0.00%	NL0015001RG8
NLGV 3.75% 15/01/2042	0.00%	NL0009446418
NLGV 5.5% 15/01/2028	0.00%	NL0000102317
NEWLF 1.750 06/02/30	0.00%	CA651333GE08
NEWLF 2.050 06/02/31	0.00%	CA651333GG55
NEWLF 2.850 06/02/29	0.00%	CA651333GC42
NEWLF 3.300 10/17/46	0.00%	CA651333FT85
NEWLF 3.700 10/17/48	0.00%	CA651333FY70
NEWLF 4.100 10/17/54	0.00%	CA651333GL41

NEWLF 4.650 10/17/40	0.00% CA651333FR20
NEWLF 4.15% 02/06/2033	0.00% CA651333GM24
NEWLF 3.15% 02/12/2052	0.00% CA651333GH39
NEWLF 4.5% 17/04/2037	0.00% CA651333FQ47
NEWLF 4.6% 17/10/2055	0.00% CA651333GN07
NFLX 3.625% 15/06/2030	0.00% XS2072829794
NFLX 5.4% 15/08/2054	0.00% US64110LBA35
NG 3.500 10/16/26 26	0.00% XS1893807120
NOGV 1.375% 19/08/2030	0.00% NO0010875230
NOGV 2.125% 18/05/2032	0.00% NO0012440397
NOGV 3% 15/08/2033	0.00% NO0012837642
NOGV 3.5% 06/10/2042	0.00% NO0012712506
NOGV 3.625% 13/04/2034	0.00% NO0013148338
NGGLN 5.35 07/10/39	0.00% XS2741906809
NHI 3% 01/02/2031	0.00% US63633DAF15
NIB 09/25/26	0.00% XS2055786763
NIB 0.125 12/15/26 MTN	0.00% XS2284257701
NIB 0.250 03/09/29	0.00% XS2454249652
NIB 2.5% 30/01/2030	0.00% XS2580868482
NIB 2.625% 24/01/2031	0.00% XS2753549703
NIDEC 0.046 03/30/26	0.00% XS2323295563
NIEDE 02/11/27	0.00% DE000A254RB5
NIEDE 07/10/26	0.00% DE000A2YNW43
NIEDE 0.010 01/10/31	0.00% DE000A3H3E52
NIEDE 2.750 02/17/31	0.00% DE000A30V8Q7
NIEDE 2.625% 09/01/2034	0.00% DE000A3823L6
NIEDE 2.625% 18/03/2032	0.00% DE000A3513L3
NIPTT 0.399 12/13/28 28 MTN	0.00% XS2411311652
NIPTT 1.591 04/03/28 28	0.00% US62954WAD74
NIPTT 2.065% 03/04/2031	0.00% US62954WAE57
NKE 3.875 11/01/45 45	0.00% US654106AE35
NLGV 01/15/27	0.00% NL0015031501
NLGV 01/15/29	0.00% NL0015000LS8
NLGV 01/15/52	0.00% NL0015614579
NLGV 07/15/30	0.00% NL0014555419
NLGV 07/15/31	0.00% NL00150006U0
NLGV 0.250 07/15/29	0.00% NL0013332430
NLGV 0.500 01/15/40	0.00% NL0013552060
NLGV 0.500 07/15/32	0.00% NL0015000RP1
NLGV 0.750 07/15/27	0.00% NL0012171458
NLGV 2.500 01/15/30	0.00% NL0015001DQ7
NLGV 2.500 01/15/33	0.00% NL0010071189
NLGV 2.750 01/15/47	0.00% NL0010721999
NLGV 4.000 01/15/37	0.00% NL0000102234
NMHL D 2.172 07/14/28	0.00% US65535HAY53
NMLIC 3.625 09/30/59	0.00% US668138AC47
NMUIC 5.300 11/18/44	0.00% US638612AL51
NN 1.625 06/01/27 27	0.00% XS1623355457
NN 4.625 01/13/48 28 FRN	0.00% XS1550988643
NNN 5.6% 15/10/2033	0.00% US637417AS53
NOGV 1.250 09/17/31	0.00% NO0010930522
NOGV 1.500 02/19/26	0.00% NO0010757925
NOGV 1.750 09/06/29	0.00% NO0010844079
NOGV 2.000 04/26/28	0.00% NO0010821598
NMHL D 5.605% 06/07/2029	0.00% US65535HBC25
NORDR 10/12/35	0.00% DE000NRWOML8
NORDR 11/26/29	0.00% DE000NRWOLZ0
NORDR 0.250 03/13/26	0.00% DE000NRWOLN6
NORDR 0.500 11/25/39	0.00% DE000NRWOL02
NORDR 0.800 07/30/49	0.00% DE000NRWOLV9
NORDR 1.375 01/15/20	0.00% DE000NRWOL10
NORDR 1.450 01/19/22	0.00% DE000NRWOM92
NORDR 1.500 06/12/40	0.00% DE000NRWOK52
NORDR 1.650 02/22/38	0.00% DE000NRWOKZ2
NORDR 1.750 07/11/68	0.00% DE000NRWOLA3
NORDR 1.750 10/26/57	0.00% DE000NRWOKM0
NORDR 1.950 09/26/78	0.00% DE000NRWOLC9
NORDR 2.150 03/21/19	0.00% DE000NRWOLQ9
NORDR 2.375 05/13/33	0.00% DE000NRW2152
NORDR 2.900 01/15/53	0.00% DE000NRWONX1
NOSCO 2.000 09/01/30	0.00% CA669827GC54
NOSCO 2.100 06/01/27	0.00% CA669827GA98

NOSCO 3.150 12/01/51	0.00%	CA669827GB71
NOSCO 3.450 06/01/45	0.00%	CA669827FZ58
NOSCO 3.500 06/02/62 MTN	0.00%	CA66989ZEG96
NOSCO 4.700 06/01/41	0.00%	CA669827FW28
NOSCO 4.05% 01/06/2029	0.00%	CA669827GF85
NOSCO 4.05% 01/06/2033	0.00%	CA669827GG68
NOSCO 4.75% 01/12/2054	0.00%	CA669827GH42
NOVN 3.000 11/20/25 25	0.00%	US66989HAJ77
NOVN 4% 18/09/2031	0.00%	US66989HAU23
NPNLI 3.400 01/23/50 30 FRN	0.00%	US654579AG64
NRUC 3.700 03/15/29 28	0.00%	US637432NS00
NRUC 5.250 04/20/46 26 MTN	0.00%	US637432NK73
NRUC 5.5 15/01/33	0.00%	US637432PA73
NORDR 0.6% 04/06/2041	0.00%	DE000NRWOMZ8
NORDR 0.95% 10/01/2121	0.00%	DE000NRWOMP9
NORDR 1% 16/10/2046	0.00%	DE000NRW0J22
NORDR 1.25% 12/05/2036	0.00%	DE000NRW0JJ8
NORDR 1.55% 16/06/2048	0.00%	DE000NRW0KF4
NORDR 1.65% 16/05/2047	0.00%	DE000NRW0KE7
NORDR 2.75% 15/01/2032	0.00%	DE000NRW0NW3
NRWBK 09/22/28	0.00%	DE000NWB0AP2
NRWBK 0.500 05/11/26	0.00%	DE000NWB0584
NRWBK 0.500 06/17/41	0.00%	DE000NWB0AM9
NRWBK 1.625 08/03/32	0.00%	DE000NWB0AR8
NRWBK 0.25% 16/03/2027	0.00%	DE000NWB0908
NRWBK 2.5% 07/09/2037	0.00%	DE000NWB0AS6
NRWBK 3% 31/05/2030	0.00%	DE000NWB0AU2
NISMO 4.81% 17/09/2030	0.00%	US654744AD34
NISMO 7.05% 15/09/2028	0.00%	US65480CAF23
NSWTC 1.500 02/20/32	0.00%	AU3SG0002389
NSWTC 3.000 02/20/30	0.00%	AU3SG0001571
NSWTC 3.000 03/20/28	0.00%	AU3SG0001514
NSWTC 3.000 05/20/27	0.00%	AU3SG0001696
NSWTC 1.75% 20/03/2034	0.00%	AU3SG0002553
NSWTC 2% 08/03/2033	0.00%	AU3SG0002082
NSWTC 2% 20/03/2031	0.00%	AU3SG0001944
NSWTC 2.25% 20/11/2040	0.00%	AU3SG0002249
NSWTC 3.5% 20/11/2037	0.00%	AU3SG0001753
NTR 5.875 12/01/36	0.00%	US67077MAF59
NTR 5.900 11/07/24	0.00%	US67077MAZ14
NTR 5.950 11/07/25	0.00%	US67077MAY49
NTR 5.4% 21/06/2034	0.00%	US67077MBD92
NTRS 6.125% 02/11/2032	0.00%	US665859AX29
NIPTT 0.28% 20/12/2027	0.00%	JP316572CLCO
NTTC 5.5% 21/03/2036	0.00%	AU3SG0002918
NWG 5.847 03/02/27 26 FRN	0.00%	US639057AJ71
NWG 1.043% 14/09/2032	0.00%	XS2382950330
NWG 3.073% 22/05/2028	0.00%	US780097BP50
NWG 6.016% 02/03/2034	0.00%	US639057AH16
NBS 3.25% 05/09/2029	0.00%	XS2525246901
NBS 3.375% 27/11/2028	0.00%	XS2725234954
NXPI 2.500 05/11/31 31	0.00%	US62954HBA59
NXPI 2.650 02/15/32 31	0.00%	US62954HAJ77
FRNYK 1% 01/07/2027	0.00%	DK0009534315
FRNYK 1% 01/07/2029	0.00%	DK0009545196
NYLIN 1.85% 01/08/2031	0.00%	US64952WEG42
NYLIN 3.625% 09/01/2030	0.00%	XS2572476864
NYLIN 4.7% 29/01/2029	0.00%	US64952WFF59
NYLIN 5% 09/01/2034	0.00%	US64952WFE84
NYLIN 2.000 04/17/28	0.00%	CA64953BAU22
NYLIN 3.750 05/15/50 49	0.00%	US64952GAT58
NYLIN 4.450 05/15/69 68	0.00%	US64952GAQ10
NYLIN 4.55% 28/01/2033	0.00%	US64952WEZ23
NZDCAD Maturing 02/10/2024 (ANB NZ)	0.00%	NZDCAD CI 20241002 ANZNZ
NZDCAD Maturing 04/11/2024 (ANB NZ)	0.00%	NZDCAD CI 20241104 ANZNZ
NZDCHF Maturing 02/10/2024 (ANB NZ)	0.00%	NZDCHF CI 20241002 ANZNZ
NZDCHF Maturing 04/11/2024 (ANB NZ)	0.00%	NZDCHF CI 20241104 ANZNZ
NZDCZK Maturing 02/10/2024 (ANB NZ)	0.00%	NZDCZK CI 20241002 ANZNZ
NZDCZK Maturing 04/11/2024 (ANB NZ)	0.00%	NZDCZK CI 20241104 ANZNZ
NZDDKK Maturing 02/10/2024 (ANB NZ)	0.00%	NZDDKK CI 20241002 ANZNZ
NZDDKK Maturing 04/11/2024 (ANB NZ)	0.00%	NZDDKK CI 20241104 ANZNZ
NZDHUF Maturing 02/10/2024 (ANB NZ)	0.00%	NZDHUF CI 20241002 ANZNZ

NZDHUF Maturing 04/11/2024 (ANB NZ)	0.00%	NZDHUF CI 20241104 ANZ
NZDILS Maturing 02/10/2024 (ANB NZ)	0.00%	NZDILS CI 20241002 ANZ
NZDILS Maturing 04/11/2024 (ANB NZ)	0.00%	NZDILS CI 20241104 ANZ
NZDJPY Maturing 02/10/2024 (ANB NZ)	0.00%	NZDJPY CI 20241002 ANZ
NZDJPY Maturing 05/11/2024 (ANB NZ)	0.00%	NZDJPY CI 20241105 ANZ
NZDNOK Maturing 02/10/2024 (ANB NZ)	0.00%	NZDNOK CI 20241002 ANZ
NZDNOK Maturing 04/11/2024 (ANB NZ)	0.00%	NZDNOK CI 20241104 ANZ
NZDPLN Maturing 02/10/2024 (ANB NZ)	0.00%	NZDPLN CI 20241002 ANZ
NZDPLN Maturing 04/11/2024 (ANB NZ)	0.00%	NZDPLN CI 20241104 ANZ
NZDSEK Maturing 02/10/2024 (ANB NZ)	0.00%	NZDSEK CI 20241002 ANZ
NZDSEK Maturing 04/11/2024 (ANB NZ)	0.00%	NZDSEK CI 20241104 ANZ
NZDSGD Maturing 02/10/2024 (ANB NZ)	0.00%	NZDSGD CI 20241002 ANZ
NZDSGD Maturing 04/11/2024 (ANB NZ)	0.00%	NZDSGD CI 20241104 ANZ
NZDUSD Maturing 02/10/2024 (ANB NZ)	0.00%	NZDUSD CI 20241002 ANZ
NZDUSD Maturing 04/11/2024 (ANB NZ)	0.00%	NZDUSD CI 20241104 ANZ
NZGV 0.25% 15/05/2028	0.00%	NZGOVDT528C6
NZGB 0.5% 15/05/2026	0.00%	NZGOVDT526C0
NZGB 1.5% 15/05/2031	0.00%	NZGOVDT531C0
NZGB 1.75% 15/05/2041	0.00%	NZGOVDT541C9
NZGB 2% 15/05/2032	0.00%	NZGOVDT532C8
NZGB 2.75% 15/04/2037	0.00%	NZGOVDT437C0
NZGB 3% 20/04/2029	0.00%	NZGOVDT429C7
NZGB 3.5% 14/04/2033	0.00%	NZGOVDT433C9
NZGB 4.25% 15/05/2034	0.00%	NZGOVDT534C4
NZGV 4.25% 15/05/2036	0.00%	NZGOVDT536C9
NZGB 4.50% 15/05/2030	0.00%	NZGOVDT530C2
NZGB 4.50% 15/04/2027	0.00%	NZGOVDT427C1
NZGB 5% 15/05/2054	0.00%	NZGOVDT554C2
NZGB 2.75% 15/05/2051	0.00%	NZGOVDT551C8
NZLGFA 2.25% 15/05/2031	0.00%	NZLGFDT017C3
O 3.000 01/15/27 26	0.00%	US756109AS39
O 3.100 12/15/29 29	0.00%	US756109BK93
O 3.250 01/15/31 30	0.00%	US756109AX24
O 5.125% 06/07/2034	0.00%	XS2644969698
O 4.65% 15/03/2047	0.00%	US756109AT12
O 5.125% 15/02/2034	0.00%	US756109CG72
DEGV 0% 10/04/2026	0.00%	DE0001141836
DEGV 0% 16/04/2027	0.00%	DE0001141851
DEGV 0% 09/10/2026	0.00%	DE0001141844
DEGV 0% 10/10/2025	0.00%	DE0001141828
DEGV 1.3% 15/10/2027	0.00%	DE0001141869
DEGV 1.3% 15/10/2027	0.00%	DE0001030740
DEGV 2.1% 12/04/2029	0.00%	DE000BU25026
DEGV 2.1% 12/04/2029	0.00%	DE000BU35025
DEGV 2.2% 13/04/2028	0.00%	DE000BU25000
DEGV 2.4% 19/10/2028	0.00%	DE000BU25018
DEGV 2.5% 11/10/2029	0.00%	DE000BU25034
OCHEG 5.333% 31/12/2035	0.00%	XS0181523803
OHI 3.625 10/01/29 29	0.00%	US681936BL34
OHI 4.500 04/01/27 27	0.00%	US681936BF65
OHI 3.25% 15/04/2033	0.00%	US681936BN99
OHI 3.375% 01/02/2031	0.00%	US681936BM17
ONUUS 4.7% 01/06/2037	0.00%	CA683086AA00
OKB 10/08/26	0.00%	XS2062986422
OKB 4.125 01/20/26	0.00%	US676167CH05
OKB 4.250 03/01/28	0.00%	US676167CJ60
OKB 3.75% 05/09/2029	0.00%	US676167CN72
OMASP 3.5% 15/01/2029	0.00%	FI4000562095
OMC 0.800 07/08/27 27	0.00%	XS2019814503
SRE 4.55% 15/09/2032	0.00%	US68233JCK88
ONTAR 3.6% 08/03/2028	0.00%	CA68333ZAW73
ONTAR 5.35% 08/05/2034	0.00%	AU3CB0309268
ONTAR 0.250 06/09/31	0.00%	XS2351088955
ONTAR 1.350 09/08/26	0.00%	CA68333ZAQ06
ONTAR 1.850 02/01/27 MTN	0.00%	CA68333ZAJ62
ONTAR 2.050 06/02/30	0.00%	CA68333ZAH07
ONTAR 2.150 06/02/31	0.00%	CA68333ZAP23
ONTAR 2.250 12/02/31	0.00%	CA68333ZAT45
ONTAR 2.400 06/02/26	0.00%	CA68323ADM32
ONTAR 2.550 12/02/52	0.00%	CA68333ZAS61
ONTAR 2.700 06/02/29	0.00%	CA68333ZAE75
ONTAR 2.800 06/02/48	0.00%	CA68323ADZ45

ONTAR 2.900 06/02/28	0.00%	CA68333ZAC10
ONTAR 2.900 06/02/49 MTN	0.00%	CA68333ZAA53
ONTAR 2.900 12/02/46	0.00%	CA68323ACY88
ONTAR 3.100 05/19/27	0.00%	US683234DB13
ONTAR 3.450 06/02/45	0.00%	CA68323ACC68
ONTAR 3.500 06/02/43	0.00%	CA68323AAY07
ONTAR 3.650 06/02/33	0.00%	CA68333ZAY30
ONTAR 3.750 06/02/32	0.00%	CA68333ZAU18
ONTAR 3.750 12/02/53	0.00%	CA68333ZAV90
ONTAR 4.600 06/02/39 MTN	0.00%	CA683234ZP62
ONTAR 4.700 06/02/37 MTN	0.00%	CA683234YD42
ONTAR 5.600 06/02/35 MTN	0.00%	CA683234VR64
ONTAR 5.850 03/08/33 MTN	0.00%	CA683234SL32
ONTAR 1.35% 02/12/2030	0.00%	CA68333ZAN74
ONTAR 1.55% 01/11/2029	0.00%	CA68333ZAR88
ONTAR 1.9% 02/12/2051	0.00%	CA68333ZAL19
ONTAR 4.05% 02/02/2032	0.00%	CA68333ZAX56
ONTAR 4.1% 04/03/2033	0.00%	CA68333ZBD83
ONTAR 4.15% 02/06/2034	0.00%	CA68333ZBC01
ONTAR 4.15% 02/12/2054	0.00%	CA68333ZBA45
ONTAR 4.6% 02/12/2055	0.00%	CA68333ZBF32
OPOSU 0.600 01/18/27 MTN	0.00%	XS2102924383
OPTIO 2.857 10/07/35	0.00%	XS2133453626
ORAN 0.625% 16/12/2033	0.00%	FR0014006ZC4
ORAN 5.375% PERP	0.00%	FR001400GDJ1
ORAN 5.625 01/23/34 MTN	0.00%	FR0010039008
ORCL 1.650 03/25/26	0.00%	US68389XCC74
ORCL 2.875 03/25/31	0.00%	US68389XCE31
ORCL 2.950 04/01/30	0.00%	US68389XBV64
ORCL 2.950 11/15/24 24	0.00%	US68389XBS36
ORCL 3.600 04/01/40	0.00%	US68389XBW48
ORCL 3.950 03/25/51 50	0.00%	US68389XCA19
ORCL 4.100 03/25/61	0.00%	US68389XCB91
ORCL 4.125 05/15/45 44	0.00%	US68389XBF15
ORCL 4.900 02/06/33 32	0.00%	US68389XCP87
ORCL 6.250 11/09/32 32	0.00%	US68389XCJ28
ORCL 5.5% 27/09/2064	0.00%	US68389XCV55
ORCL 5.55% 06/02/2053	0.00%	US68389XCQ60
ORCL 6.15% 09/11/2029	0.00%	US68389XCH61
ORCL 6.9% 09/11/2052	0.00%	US68389XCK90
ORDS 2.625 04/08/31 MTN	0.00%	XS2311299957
OTFTR 0.100 05/19/28	0.00%	XS2344384768
OTFTR 1.125 05/15/26	0.00%	XS2403928877
OTFTR 3.000 04/13/27 MTN	0.00%	US68329AAL26
OTIS 2.056 04/05/25 25	0.00%	US68902VAH06
OTIS 0.318% 15/12/2026	0.00%	XS2406914346
OTIS 3.362% 15/02/2050	0.00%	US68902VAM90
OTPB 7.5% 25/05/2027	0.00%	XS2626773381
OWL 4.375% 15/02/2032	0.00%	US09581JAG13
PACLI 6.250 04/15/28 28	0.00%	US05369AAN19
PAGV 6.700 01/26/36	0.00%	US698299AW45
PAGV 6.853 03/28/54 53	0.00%	US698299BV52
PAGV 8.875 09/30/27	0.00%	US698299AD63
PAGV 9.375 04/01/29 PUT	0.00%	US698299AK07
PAGV 2.252% 29/09/2032	0.00%	US698299BN37
PAGV 3.16% 23/01/2030	0.00%	US698299BK97
PAGV 4.3% 29/04/2053	0.00%	US698299BB98
PAGV 4.5% 16/04/2050	0.00%	US698299BH68
PAGV 4.5% 15/05/2047	0.00%	US698299BG85
PAGV 6.4% 14/02/2035	0.00%	US698299BT07
PAGV 7.125% 29/01/2026	0.00%	US698299AV61
PAGV 7.5% 01/03/2031	0.00%	US698299BX19
PARA 4.600 01/15/45 44	0.00%	US124857AN39
PARA 4.950 01/15/31 30	0.00%	US92556HAB33
PARA 5.850 09/01/43 43	0.00%	US92553PAU66
PBBG 0.010 08/25/26	0.00%	DE000A3E5K73
PBBG 3.625% 28/10/2027	0.00%	DE000A31RJ22
PBHYP 02/26/30	0.00%	CH0528881169
PBHYP 06/15/27	0.00%	CH0485252800
PBHYP 10/26/29	0.00%	CH0575017071
PBHYP 0.125 11/19/32	0.00%	CH0575017089
PBHYP 0.250 10/12/27	0.00%	CH0373945093

PBHYP 0.375 09/23/43	0.00% CH0338330423
PBHYP 0.625 01/23/37	0.00% CH0347556927
PBHYP 0.625 04/25/33	0.00% CH0276801476
PBHYP 1.875 01/14/33	0.00% CH1239494995
PBHYP 1.875 09/15/31	0.00% CH0117076379
PBHYP 2.500 03/30/26	0.00% CH0126519047
PCAR 4.450 03/30/26 MTN	0.00% US69371RS496
PIRC 3.875% 02/07/2029	0.00% XS2847641961
HHPPT 5.25% 15/12/2032	0.00% US42250PAE34
PEGV 1.250 03/11/33	0.00% XS2314020806
PEGV 2.750 01/30/26	0.00% XS1315181708
PEGV 3.000 01/15/34 33	0.00% US715638DU38
PEGV 4.125 08/25/27	0.00% US715638BU55
PEGV 5.625 11/18/50	0.00% US715638BM30
PENSK 5.700 02/01/28 28	0.00% US709599BS26
PEP 0.400 10/09/32 32	0.00% XS2242633258
PEP 0.500 05/06/28 28	0.00% XS2168625544
PEP 2.625 10/21/41 41	0.00% US713448FF06
PEP 2.750 03/19/30 29	0.00% US713448ES36
PEP 3.450 10/06/46 46	0.00% US713448DP06
PEP 3.875 03/19/60 59	0.00% US713448EV64
PEP 4.450 05/15/28 28	0.00% US713448FR44
PEP 1.95% 21/10/2031	0.00% US713448FE31
PEP 4.45% 15/02/2033	0.00% US713448FS27
PEP 4.65% 15/02/2053	0.00% US713448FT00
PEGV 3.3% 11/03/2041	0.00% US715638DS81
PERUGB 5.35% 12/08/2040	0.00% PEP01000C5H2
PERUGB 5.4% 12/08/2034	0.00% PEP01000C5G4
PERUGB 5.94% 12/02/2029	0.00% PEP01000C5F6
PERUGB 6.15% 12/08/2032	0.00% PEP01000C5E9
PERUGB 6.35% 12/08/2028	0.00% PEP01000C5D1
PEGV 6.9% 12/08/2037	0.00% PEP01000C2Z1
PEGV 6.95% 12/08/2031	0.00% PEP01000C4G7
PERUGB 8.2% 12/08/2026	0.00% PEP01000C0J9
PFE 4.200 09/15/48 48	0.00% US717081EK52
PFE 4.300 06/15/43	0.00% US717081DE02
PFE 4.400 05/15/44	0.00% US717081DK61
PFE 5.950 04/01/37	0.00% US983024AN02
PFE 4% 15/03/2049	0.00% US717081EV18
PFE 4.45% 19/05/2028	0.00% US716973AC67
PFE 5.11% 19/05/2043	0.00% US716973AF98
PFG 4.35% 15/05/2043	0.00% US74251VAJ17
PFIZE 4.75% 19/05/2033	0.00% US716973AE24
PFIZE 5.3% 19/05/2053	0.00% US716973AG71
PFIZE 5.34% 19/05/2063	0.00% US716973AH54
PFZENT 1.40% 15/03/2038	0.00% CH1319968629
PFZENT 1.40% 11/06/2034	0.00% CH1319968611
PFZENT 1.45% 02/08/2034	0.00% CH1346742989
PFZENT 1.45% 07/12/2033	0.00% CH1319968686
PFZENT 1.5% 23/06/2036	0.00% CH1319968538
PFZENT 1.85% 05/05/2031	0.00% CH1266847214
PFZENT 1.85% 19/07/2038	0.00% CH1266847222
PFZENT 1.85% 22/09/2033	0.00% CH1266847271
PFZENT 2.125% 21/09/2038	0.00% CH1239464634
PG 2.300 02/01/32	0.00% US742718FW49
PG 5.550 03/05/37	0.00% US742718DF34
PG 1.2% 29/10/2030	0.00% US742718FM66
PG 1.9% 01/02/2027	0.00% US742718FV65
PG 3.55% 25/03/2040	0.00% US742718FJ38
PTGV 0.3% 17/10/2031	0.00% PTOTE00E0033
PTGV 0.475% 18/10/2030	0.00% PTOTELOE0028
PTGV 1% 12/04/2052	0.00% PTOTECO0037
PTGV 1.15% 11/04/2042	0.00% PTOTEPOE0032
PTGV 2.875% 21/07/2026	0.00% PTOTETO0012
PTGV 3.625% 12/06/2054	0.00% PTOTE30E0025
PTGV 4.1% 15/02/2045	0.00% PTOTEBOE0020
PTGV 4.125% 14/04/2027	0.00% PTOTEUOE0019
PGR 4.125 04/15/47 46	0.00% US743315AS29
PGR 4.350 04/25/44	0.00% US743315AP89
PHM 6.375 05/15/33	0.00% US745867AP60
PKG 3.050 10/01/51 51	0.00% US695156AW92
PKO 4.5% 18/06/2029	0.00% XS2842080488

PLD 1.250 10/15/30	0.00%	US74340XBR17
PLD 2.125 04/15/27	0.00%	US74340XBN03
PLD 2.250 04/15/30	0.00%	US74340XBM20
PLD 0.5% 16/02/2032	0.00%	XS2296204444
PLD 1.875% 05/01/2029	0.00%	XS1861322383
PLD 5% 15/03/2034	0.00%	US74340XCJ81
PLGV 02/10/25 MTN	0.00%	XS2114767457
PLGV 0.250 10/25/26	0.00%	PL0000113460
PLGV 0.750 04/25/25	0.00%	PL0000112728
PLGV 1.000 03/07/29 MTN	0.00%	XS1958534528
PLGV 1.250 10/25/30	0.00%	PL0000112736
PLGV 2.500 07/25/26	0.00%	PL0000108866
PLGV 2.500 07/25/27	0.00%	PL0000109427
PLGV 2.750 04/25/28	0.00%	PL0000107611
PLGV 2.750 05/25/32 MTN	0.00%	XS2447602793
PLGV 2.750 10/25/29	0.00%	PL0000111498
PLGV 3.750 05/25/27	0.00%	PL0000114393
PLGV 3.875 02/14/33 MTN	0.00%	XS2586944659
PLGV 4.000 04/25/47	0.00%	PL0000109765
PLGV 4.250 02/14/43 MTN	0.00%	XS2586944147
PLGV 5.500 04/04/53 52	0.00%	US731011AW25
PMZ 5.304% 15/03/2032	0.00%	CA74167KAG46
PNC 3.150 05/19/27 27	0.00%	US693475AT21
PNC 3.450 04/23/29 29	0.00%	US693475AW59
PNC 4.758 01/26/27 26 FRN	0.00%	US693475BL85
PNC 5.354 12/02/28 27 FRN	0.00%	US693475BK03
PNC 5.582 06/12/29 28 FRN	0.00%	US693475BR55
PNC 6.615% 20/10/2027	0.00%	US693475BT12
PNC 4.626% 06/06/2033	0.00%	US693475BE43
PNC 5.068% 24/01/2034	0.00%	US693475BM68
PNC 5.676% 22/01/2035	0.00%	US693475BW41
PNR 4.5% 01/07/2029	0.00%	US709629AR06
PLGV 3.625% 11/01/2034	0.00%	XS2746102479
PLGV 5.125% 18/09/2034	0.00%	US731011AY80
PLGV 5.75% 16/11/2032	0.00%	US857524AE20
PLGV 0% 25/04/2026	0.00%	PL0000116596
PLGV 0% 25/10/2025	0.00%	PL0000115283
PLGV 1.75% 25/04/2032	0.00%	PL0000113783
PLGV 3.25% 25/07/2025	0.00%	PL0000108197
PLGV 4.75% 25/07/2029	0.00%	PL0000116760
PLGV 5% 25/10/2034	0.00%	PL0000116851
PLGV 5.75% 25/04/2029	0.00%	PL0000105391
PLGV 6% 25/10/2033	0.00%	PL0000115291
PLGV 7.5% 25/07/2028	0.00%	PL0000115192
PPC 6.250 07/01/33 33	0.00%	US72147KAK43
PPC 3.5% 01/03/2032	0.00%	US72147KAH14
PPC 4.25% 15/04/2031	0.00%	US72147KAJ79
PPLX 5.250 05/15/53 52	0.00%	US69351UBB89
PPLX 5% 15/05/2033	0.00%	US69351UBA07
PPSIB 4.150 03/29/27 MTN	0.00%	US71567RAH93
PRI 2.8% 19/11/2031	0.00%	US74164MAB46
PRLER 2.75% 22/02/2032	0.00%	XS2447550620
PROXX 0.75% 17/11/2036	0.00%	BE0002830116
PRU 3.700 03/13/51 50 MTN	0.00%	US74432QCF00
PRU 3.700 10/01/50 30 FRN	0.00%	US744320BH48
PRU 4.600 05/15/44 MTN	0.00%	US74432QCA13
PRU 6.000 09/01/52 32 FRN	0.00%	US744320BK76
PRX 1.207 01/19/26 25 MTN	0.00%	XS2430287529
PRX 3.061% 13/07/2031	0.00%	USN7163RAR41
PRX 4.987% 19/01/2052	0.00%	USN7163RAY91
PSA 0.500 09/09/30 30	0.00%	XS2384697830
PSA 2.250 11/09/31 31	0.00%	US74460DAJ81
PSA 5.35% 01/08/2053	0.00%	US74460WAH07
PSHYPO 0 10/05/2045	0.00%	CH0525158413
PSHYPO 1.5 07/13/2027	0.00%	CH1353257871
PSHYPO 1.625% 28/01/2039	0.00%	CH1323274089
PSHYPO 1.62503/15/2034	0.00%	CH1310346239
PSHYPO 1.75% 23/12/2043	0.00%	CH1280154290
PSHYPO 1.75% 24/03/2043	0.00%	CH1300277808
PSHYPO 1.875% 24/06/2050	0.00%	CH1276313264
PSHYPO 2.00% 04/10/2040	0.00%	CH1276313256
PTGV 0.700 10/15/27	0.00%	PTOTEMOE0035

PTGV 0.900 10/12/35	0.00% PTOTENOE0034
PTGV 1.950 06/15/29	0.00% PTOTEXOE0024
PTGV 2.250 04/18/34	0.00% PTOTEWEOE0017
PTGV 2.875 10/15/25	0.00% PTOTEKOE0011
PTGV 3.500 06/18/38	0.00% PTOTEZOE0014
PTGV 3.875 02/15/30	0.00% PTOTEROE0014
PTGV 4.100 04/15/37	0.00% PTOTE5OE0007
PTSB 6.625% 30/06/2029	0.00% XS2641927574
PWR 2.900 10/01/30 30	0.00% US74762EAF97
PYPL 2.300 06/01/30 30	0.00% US70450YAH62
PYPL 5.05% 01/06/2052	0.00% US70450YAM57
Q 1.50 01/09/2031	0.00% CA74814ZFH16
QUBPR 2.04% 09/05/2033	0.00% CH1264823431
QUBPR 3.125% 27/03/2034	0.00% XS2792222379
QUBPR 3.35% 23/07/2039	0.00% XS2865588797
Q 3.65 20/05/32	0.00% CA74814ZFP32
QUBPR 4.2% 01/12/2057	0.00% CA74814ZFU27
QUBPR 6.25% 01/06/2032	0.00% CA748148QT32
QAGV 3.750 04/16/30	0.00% XS2155352664
QAGV 6.400 01/20/40	0.00% US74727PAL58
QCOM 1.650 05/20/32 32	0.00% US747525BP77
QCOM 4.300 05/20/47 46	0.00% US747525AV54
QCOM 4.650 05/20/35 34	0.00% US747525AJ27
QCOM 6% 20/05/2053	0.00% US747525BT99
QTC 1.500 08/20/32	0.00% AU3SG0002439
QTC 2.750 08/20/27	0.00% AU3SG0001605
QTC 3.250 07/21/26	0.00% AU000XQLQAA7
QTC 2% 22/08/2033	0.00% AU3CB0284172
QTC 2.25% 20/11/2041	0.00% AU3CB0271989
QTC 4.5% 09/03/2033	0.00% AU3CB0297547
QTC 4.75% 02/02/2034	0.00% AU3SG0002959
QTC 5% 21/07/2037	0.00% AU3SG0003064
QUBPR 0.250 05/05/31 MTN	0.00% XS2338991941
QUBPR 1.350 05/28/30	0.00% US748148SB04
QUBPR 1.900 09/01/30 MTN	0.00% CA74814ZFG33
QUBPR 2.100 05/27/31 MTN	0.00% CA74814ZFM01
QUBPR 2.500 04/20/26	0.00% US748149AJ05
QUBPR 2.500 09/01/26	0.00% CA74814ZEX74
QUBPR 2.750 09/01/27 MTN	0.00% CA74814ZFB46
QUBPR 2.750 09/01/28 MTN	0.00% CA74814ZFD02
QUBPR 2.850 12/01/53 MTN	0.00% CA74814ZFL28
QUBPR 3.100 12/01/51 MTN	0.00% CA74814ZFE84
QUBPR 3.250 09/01/32	0.00% CA74814ZFN83
QUBPR 3.500 12/01/48 MTN	0.00% CA74814ZEW91
QUBPR 3.625 04/13/28	0.00% US748148SD69
QUBPR 4.250 12/01/43	0.00% CA74814ZEK53
QUBPR 4.400 12/01/55 MTN	0.00% CA74814ZFQ15
QUBPR 5.000 12/01/38 MTN	0.00% CA74814ZDK62
QUBPR 5.000 12/01/41 MTN	0.00% CA74814ZEF68
QUBPR 5.750 12/01/36	0.00% CA748148RL96
QUBPR 6.000 10/01/29	0.00% CA748148QJ59
QUBPR 3.6% 01/09/2033	0.00% CA74814ZFS70
QUBPR 3.9% 22/11/2032	0.00% CA74814ZFR97
QUBPR 4.5% 08/09/2033	0.00% US748148SE43
R 5.375% 15/03/2029	0.00% US78355HKZ19
R 6.6% 01/12/2033	0.00% US78355HKY44
RABO 3.125 09/15/26	0.00% CH0026620846
RABO 4.625 01/27/28 27 MTN	0.00% XS2550081454
RABO 5.750 12/01/43 MTN	0.00% US21684AAB26
RCGPH 8.25% 06/11/2028	0.00% XS2701595592
ATGV 0% 20/02/2031	0.00% AT0000A2NW83
RAGB 0% 20/10/2028	0.00% AT0000A2VB47
ATGV 0.7% 20/04/2071	0.00% AT0000A2QQB6
ATGV 0.75% 20/02/2028	0.00% AT0000A1ZGE4
ATGV 0.9% 20/02/2032	0.00% AT0000A2WSC8
ATGV 1.2% 20/10/2025	0.00% AT0000A1FAP5
ATGV 1.85% 23/05/2049	0.00% AT0000A2Y8G4
ATGV 2.4% 23/05/2034	0.00% AT0000A10683
ATGV 2.9% 20/02/2033	0.00% AT0000A324S8
ATGV 2.9% 20/02/2034	0.00% AT0000A39UW5
ATGV 2.9% 23/05/2029	0.00% AT0000A33SH3
ATGV 3.15% 20/06/2044	0.00% AT0000A0VRQ6

ATGV 3.15% 20/10/2053	0.00% AT0000A33SK7
ATGV 3.2% 15/07/2039	0.00% AT0000A3D3Q8
ATGV 3.45% 20/10/2030	0.00% AT0000A38239
ATGV 3.8% 26/01/2062	0.00% AT0000A0U299
ATGV 4.85% 15/03/2026	0.00% AT0000A0DXC2
ATGV 6.25% 15/07/2027	0.00% AT0000383864
RATP 3.25% 25/05/2034	0.00% FR001400PNN3
RAYOI 2.75% 17/05/2031	0.00% US75508XAA46
RB 3% 26/06/2027	0.00% US75625QAE98
RBLN 0.75% 19/05/2030	0.00% XS2177013765
RBOSGR 4% 02/06/2035	0.00% XS2629470845
RBS 4.892% 18/05/2029	0.00% US780097BG51
RCI 2.900 12/09/30 30	0.00% CA775109CS88
RCI 3.250 05/01/29 29	0.00% CA775109BJ98
RCI 3.300 12/10/29 29	0.00% CA775109CQ23
RCI 3.700 11/15/49 49	0.00% US775109BP56
RCI 3.800 03/01/27 26	0.00% CA775109CM19
RCI 4.250 12/09/49 49	0.00% CA775109CR06
RCI 4.350 05/01/49 48	0.00% US775109BN09
RCI 6.110 08/25/40 40	0.00% CA775109AQ41
RCI 6.560 03/22/41 40	0.00% CA775109AT89
RCI 6.750 11/09/39	0.00% CA775109CT61
RCI 4.55% 15/03/2052	0.00% US775109CK50
RCI 4.25% 15/04/2032	0.00% CA775109BV27
RCI 5.3% 15/02/2034	0.00% US775109DF56
REGN 1.750 09/15/30 30	0.00% US75886FAE79
REI 2.361 03/10/27 27	0.00% CA766910BF90
REI 2.829 11/08/28 28	0.00% CA766910BH56
REL 1.375 05/12/26 26	0.00% XS1384281090
RENA 4.500 04/06/27 27 MTN	0.00% FR001400H2O3
RENA 3.75% 04/10/2027	0.00% FR001400P3D4
LRENT 3.2% 25/05/2029	0.00% AU3CB0254001
LRENT 3.25% 12/04/2028	0.00% AU3CB0246999
LRENT 4.75% 06/05/2026	0.00% AU3CB0220598
HUGV 5.375% 12/09/2033	0.00% XS2680932907
REXR 5.000 06/15/28 28	0.00% US76169XAC83
RF 5.722% 06/06/2030	0.00% US7591EPAU41
FIGV 0% 15/09/2026	0.00% FI4000511449
FIGV 0.125% 15/04/2036	0.00% FI4000415153
FIGV 0.125% 15/09/2031	0.00% FI4000507231
FIGV 0.5% 15/04/2026	0.00% FI4000197959
FIGV 0.5% 15/09/2027	0.00% FI4000278551
FIGV 0.5% 15/09/2028	0.00% FI4000348727
FIGV 0.875% 15/09/2025	0.00% FI4000167317
FIGV 1.125% 15/04/2034	0.00% FI4000306758
FIGV 1.375% 15/04/2027	0.00% FI4000527551
RFGB 1.50% 15/09/2032	0.00% FI4000523238
FIGV 2.75% 15/04/2038	0.00% FI4000546528
FIGV 2.75% 04/07/2028	0.00% FI4000037635
FIGV 2.95% 15/04/2055	0.00% FI4000566294
FIGV 3% 15/09/2033	0.00% FI4000550249
RFSHW 4.840 11/03/28	0.00% CH1251998238
RHEIN 2.75% 25/07/2031	0.00% DE000RLP1528
RL 2.950 06/15/30	0.00% US731572AB96
RNR 3.600 04/15/29 29	0.00% US75968NAD30
RNR 5.75% 05/06/2033	0.00% US75968NAE13
ROG 0.875 02/25/25 24 MTN	0.00% XS1195056079
ROG 2.076 12/13/31 31	0.00% US771196BX91
ROG 2.314 03/10/27 27	0.00% US771196BV36
ROG 1.93% 13/12/2028	0.00% US771196BW19
ROGV 1.750 07/13/30 MTN	0.00% XS2364199757
ROGV 2.000 01/28/32 MTN	0.00% XS2109812508
ROGV 2.000 04/14/33 MTN	0.00% XS2330503694
ROGV 2.000 12/08/26 MTN	0.00% XS1934867547
ROGV 2.625 12/02/40 MTN	0.00% XS2258400162
ROGV 2.875 04/13/42 MTN	0.00% XS2364200514
ROGV 3.375 01/28/50 MTN	0.00% XS2109813142
ROGV 3.500 04/03/34 MTN	0.00% XS1970549561
ROGV 4.000 02/14/51 MTN	0.00% XS2201851685
ROGV 4.125 03/11/39 MTN	0.00% XS1892127470
ROGV 4.250 04/28/36	0.00% RO1J9H39WKT4
ROGV 4.750 02/24/25	0.00% RO1425DBN029

ROGV 5.125 06/15/48 MTN	0.00% XS1837994794
ROGV 5.800 07/26/27	0.00% RO1227DBN011
ROGV 6.000 05/25/34 MTN	0.00% XS2485249523
ROGV 6.625 02/17/28 MTN	0.00% XS2571922884
ROGV 6.625 09/27/29 MTN	0.00% XS2538441598
ROGV 7.125 01/17/33 MTN	0.00% XS2571923007
ROGV 5.125 06/15/48 MTN 144A	0.00% US77586RAF73
Romania 2.124% 16/07/2031	0.00% XS2027596530
ROGV 2.125% 07/03/2028	0.00% XS2434895558
ROGV 2.375% 19/04/2027	0.00% XS1599193403
ROGV 2.875% 11/03/2029	0.00% XS1892141620
ROGV 2.875% 26/05/2028	0.00% XS1420357318
ROGV 3% 27/02/2027	0.00% XS2434895988
ROGV 3.624% 26/05/2030	0.00% XS2178857954
ROGV 4.625% 03/04/2049	0.00% XS1968706876
ROGV 5% 27/09/2026	0.00% XS2538440780
ROGV 5.25% 30/05/2032	0.00% XS2829209720
ROGV 5.5% 18/09/2028	0.00% XS2689949399
ROGV 5.875% 30/01/2029	0.00% XS2756521212
ROGV 6.375% 30/01/2034	0.00% XS2756521303
ROGV 7.625% 17/01/2053	0.00% XS2571924070
ROGV 0.7% 24/08/2026	0.00% ROG3L3GMYYR6
ROGV 3.65% 24/09/2031	0.00% RO1631DBN055
ROGV 4.75% 11/10/2034	0.00% RO4KELYFLVK4
ROGV 6.7% 25/02/2032	0.00% RO07A2H5YIN8
ROGV 7.1% 31/07/2034	0.00% ROTM7EDD92S2
ROGV 7.2% 30/10/2033	0.00% ROWLVEJ2A207
ROGV 7.35% 28/04/2031	0.00% RO1JS63DR5A5
ROGV 8.25% 29/09/2032	0.00% RO52CQA3C829
ROP 1.750 02/15/31 30	0.00% US776743AL02
ROP 4.9% 15/10/2034	0.00% US776696AJ52
RPM 4.250 01/15/48 47	0.00% US749685AW30
RPRX 5.4% 02/09/2034	0.00% US78081BAR42
RPRX 5.9% 02/09/2054	0.00% US78081BAS25
RSG 2.300 03/01/30	0.00% US760759AV21
RSG 3.050 03/01/50	0.00% US760759AW04
RSG 2.375% 15/03/2033	0.00% US760759BA74
RSG 5% 01/04/2034	0.00% US760759BC31
RTO 3.875% 27/06/2027	0.00% XS2494945939
RVTY 2.25% 15/09/2031	0.00% US714046AN96
RY 2.088 06/30/30 25 FRN	0.00% CA780086SA38
RY 3.369 09/29/25	0.00% CA780086UT90
RY 4.500 07/13/27	0.00% AU3CB0290682
RY 4.612 07/26/27	0.00% CA780086VK72
RY 5.000 02/01/33 MTN	0.00% US78016FZX58
RY 1.2% 27/04/2026	0.00% US78016EZQ33
RY 2.328% 28/01/2027	0.00% CA780086RQ98
RY 4.632% 01/05/2028	0.00% CA780086XL38
RY 5.15% 01/02/2034	0.00% US78016HZW32
RY 5.228% 24/06/2030	0.00% CA780086ZH08
RY 5.096% 03/04/2034	0.00% CA7800863G73
LANDE 3% 17/01/2034	0.00% DE000SLB4360
SABID 2.15% 14/09/2030	0.00% XS2228112954
SABE 3.25% 05/06/2034	0.00% ES0413860851
SACHN 0.010 11/05/29	0.00% DE0001789303
SAFA 2.000 05/23/36	0.00% AU3SG0002520
SAFA 3.000 05/24/28	0.00% AU3SG0001837
SAFA 4% 24/05/2029	0.00% AU3SG0002983
SAFA 4.5% 23/05/2031	0.00% AU3SG0003056
SAN 0.050 01/12/27	0.00% XS2102283814
SAN 0.603 09/13/29 28 MTN	0.00% XS2385791046
SAN 3.213 06/12/26	0.00% US80283LBA08
SAN 3.225 11/22/32 31 FRN	0.00% US05971KAL35
SAN 3.306 06/27/29	0.00% US05971KAC36
SAN 3.375 01/11/26	0.00% ES0413900905
SAN 3.750 01/16/26	0.00% XS2575952424
SAN 3.823 11/03/28 27 FRN	0.00% US80281LAG05
SAN 4.379 04/12/28	0.00% US05964HAJ41
SAN 4.400 07/13/27 27	0.00% US80282KAP12
SAN 5.750 03/02/26	0.00% XS0596191360
SAN 6.565% 12/06/2029	0.00% US80282KBG04
SAN 3.75% 17/01/2029	0.00% XS2747776487

SAN 3.5% 09/01/2028	0.00% XS2743029253
SAN 1.4942% 12/11/2028	0.00% CH1325807878
SAN 7.66% 09/11/2031	0.00% US80282KBH86
SAP 2.876 11/19/24 24 MTN	0.00% CA80310ZAF68
SAP 3.603 08/14/25 25 MTN	0.00% CA80310ZAE93
SAPG 1.750 02/22/27 26	0.00% DE000A13SL34
SASKT 2.150 06/02/31	0.00% CA803854KP21
SASKT 2.200 06/02/30	0.00% CA803854KJ60
SASKT 2.550 06/02/26	0.00% CA803854KB35
SASKT 2.750 12/02/46	0.00% CA803854KA51
SASKT 3.050 12/02/28	0.00% CA803854KF49
SASKT 3.100 06/02/50	0.00% CA803854KH05
SASKT 3.300 06/02/48	0.00% CA803854KC18
SASKT 3.400 02/03/42	0.00% CA803854JT61
SASKT 3.900 06/02/33	0.00% CA803854KU16
SASKT 3.900 06/02/45	0.00% CA803854JU35
SASKT 4.750 06/01/40	0.00% CA803854JL36
SASKT 5.000 03/05/37	0.00% CA803854JJ89
SASKT 4.2% 02/12/2054	0.00% CA803854KV98
SBAB 0.375 06/05/29	0.00% XS2007244614
SBAB 1.875 12/10/25 MTN	0.00% XS2489627047
SBAB 2.000 06/17/26	0.00% SE0009383664
SBAB 4% 23/05/2029	0.00% SE0021021631
SBI 5% 17/01/2029	0.00% XS2744125696
SBUX 2.250 03/12/30 29	0.00% US855244AW96
SBUX 4.300 06/15/45 44	0.00% US855244AH20
SBUX 4.8% 15/02/2033	0.00% US855244BF54
SCAPM 5.55% 05/03/2031	0.00% AU3CB0307304
SCCO 5.25% 08/11/2042	0.00% US84265VAG05
SASKT 2.8% 02/12/2052	0.00% CA803854KN72
SCGXX 3.750 03/23/27 26	0.00% US80622GAC87
SCHW 1.650 03/11/31 30	0.00% US808513BG98
SCHW 3.250 05/22/29 29	0.00% US808513BA29
SCHW 3.450 02/13/26 25	0.00% US808513AM75
SCHW 2.9% 03/03/2032	0.00% US808513CA10
SWSFN 3.875% 29/05/2044	0.00% XS2827708145
SCOR 3.000 06/08/46 26 FRN	0.00% FR0013067196
SDFG 4.25% 19/06/2029	0.00% XS2844398482
SDFLC 0.750 01/11/27 MTN	0.00% FR0013230703
SDFLC 3.500 03/16/32 MTN	0.00% FR001400GM85
SEB 0.375 02/09/26	0.00% XS1948598997
SEB 0.500 12/16/26	0.00% SE0013102043
SEB 1.200 09/09/26 MTN	0.00% US83051GAT58
SEB 1.750 11/11/26	0.00% XS2478690931
SEB 3.250 05/04/28	0.00% XS2592234749
SEB 3.750 02/07/28 MTN	0.00% XS2583600791
SEGV 0.125 05/12/31	0.00% SE0013935319
SEGV 0.750 11/12/29	0.00% SE0011281922
SEGV 1.000 11/12/26	0.00% SE0007125927
SEGV 1.375 06/23/71	0.00% SE0016102115
SEGV 2.250 06/01/32	0.00% SE0004517290
SEGV 3.500 03/30/39	0.00% SE0002829192
SEK 4.125% 14/06/2028	0.00% US87031CAL72
SFIL 0.25% 01/12/2031	0.00% FR0014006V25
SFIL 3.125% 17/09/2029	0.00% FR001400QY06
SFIL 3.25% 25/11/2030	0.00% FR001400HMX1
SFIL 4.875% 03/10/2028	0.00% FR001400L354
SEGV 0.75% 12/05/2028	0.00% SE0009496367
SEGV 1.75% 11/11/2033	0.00% SE0017830730
SGE 1.625 02/25/31	0.00% XS2305547064
SGGV 1.875 03/01/50	0.00% SGXF27246101
SGGV 1.875 10/01/51	0.00% SGXF89085702
SGGV 2.250 08/01/36	0.00% SG31A9000002
SGGV 2.375 07/01/39	0.00% SGXF13029610
SGGV 2.625 05/01/28	0.00% SG31B7000002
SGGV 2.625 08/01/32	0.00% SGXF46767848
SGGV 2.750 03/01/46	0.00% SG31A7000004
SGGV 2.875 07/01/29	0.00% SG3263998209
SGGV 2.875 09/01/27	0.00% SGXF33080817
SGGV 2.875 09/01/30	0.00% SG7U32949426
SGGV 3.500 03/01/27	0.00% SG7J60932174
SGKN 0.35% 31/07/2031	0.00% CH0522158978

SGPX 6.1% 12/09/2034	0.00% AU3CB0307627
SGTOPT 2.5% 07/01/30	0.00% AU3CB0272896
SHAHT 0.010 11/09/26	0.00% DE000A3MP7P2
SHAHT 0.500 03/24/51	0.00% DE000A3E5F57
SHAHT 0.750 01/29/29	0.00% DE000A2TR208
SHB 0.010 11/24/28	0.00% XS2262802601
SHB 2.500 12/01/27	0.00% SE0013883691
SHB 2.625% 05/09/2029	0.00% XS2527451905
SHB 5.5% 15/06/2028	0.00% US86959LAP85
SHOLS 0.010 07/16/25	0.00% DE000SHFM758
SHOLS 2.375 09/22/32	0.00% DE000SHFM857
SHW 4.000 12/15/42 42	0.00% US824348AQ95
SHW 3.45% 01/06/2017	0.00% US824348AW63
SIEG 0.500 09/05/34	0.00% XS2049616894
SIEG 2.150 03/11/31	0.00% US82620KBE29
SIEG 3.625% 22/02/2044	0.00% XS2769892600
SGGV 0.5% 01/11/2025	0.00% SGXF29144064
SGGV 1.25% 01/11/2026	0.00% SGXF12888537
SGGV 1.625% 01/07/2031	0.00% SGXF76205099
SGGV 2.125% 01/06/2026	0.00% SG31A8000003
SGGV 2.75% 01/04/2042	0.00% SG3254976487
SGGV 3% 01/04/2029	0.00% SGXF45447632
SGGV 3% 01/08/2072	0.00% SGXF47639806
SGGV 3.25% 01/06/2054	0.00% SGXPK17B11U8
SGGV 3.375% 01/05/2034	0.00% SGXF75438295
SGGV 3.375% 01/09/2033	0.00% SG3261987691
SIGV 0.488 10/20/50	0.00% SI0002104048
SIGV 0.688 03/03/81	0.00% SI0002104121
SIGV 1.000 03/06/28	0.00% SI0002103776
SIGV 1.188 03/14/29	0.00% SI0002103842
SIGV 1.750 11/03/40	0.00% SI0002103677
SIGV 2.250 03/03/32	0.00% SI0002103602
SIGV 3.625 03/11/33	0.00% SI0002104303
SJM 2.750 09/15/41 41	0.00% US832696AV08
SJM 4.25% 15/03/2035	0.00% US832696AM09
SJM 6.2% 15/11/2033	0.00% US832696AX63
SJM 6.5% 15/11/2053	0.00% US832696AZ12
SKF 0.250 02/15/31 30	0.00% XS2297204815
SKGV 0.750 04/09/30	0.00% SK4120015173
SKGV 1.000 05/14/32	0.00% SK4000017166
SKGV 1.875 03/09/37	0.00% SK4120012691
SKGV 2.000 10/17/47	0.00% SK4120013400
SKGV 2.250 06/12/68	0.00% SK4120014184
SKGV 3.750 02/23/35	0.00% SK4000022539
SKGV 1% 13/10/2051	0.00% SK4000019857
SLF 2.800 11/21/33 28 FRN	0.00% CA86682ZAQ96
SLF 3.150 11/18/36 31 FRN	0.00% CA86682ZAR79
SIGV 0% 12/02/2031	0.00% SI0002104105
SIGV 0% 13/02/2026	0.00% SI0002104246
SLOREP 0.275% 14/01/2030	0.00% SI0002103966
SIGV 1.25% 22/03/2027	0.00% SI0002103685
SIGV 1.5% 25/03/2035	0.00% SI0002103487
SIGV 3% 10/03/2034	0.00% SI0002104576
SIGV 3.125% 07/08/2045	0.00% SI0002103552
SIGV 5.125% 30/03/2026	0.00% SI0002103164
SKGV 0.125% 17/06/2027	0.00% SK4000017380
SKGV 0.625% 22/05/2026	0.00% SK4120012220
SKGV 1% 12/06/2028	0.00% SK4120014150
SKGV 1% 09/10/2030	0.00% SK4000017059
SKGV 1.375% 21/01/2027	0.00% SK4120010430
SKGV 1.625% 21/01/2031	0.00% SK4120011420
SKGV 3% 07/02/2026	0.00% SK4000024675
SKGV 3.625% 16/01/2029	0.00% SK4120009762
SKGV 3.625% 08/06/2033	0.00% SK4000023230
SKGV 3.75% 06/03/2034	0.00% SK4000024865
SKGV 4.5% 10/05/2026	0.00% SK4120004987
SMDS 0.875% 12/09/2026	0.00% XS2051777873
SMREA 2.307 12/18/28 28	0.00% CA83179XAP39
SMREA 3.526 12/20/29	0.00% CA83179XAK42
SMREA 3.834 12/21/27 27	0.00% CA83179XAH13
SNA 4.1% 01/03/2048	0.00% US833034AL58
SNCFE 3.375 05/25/33 MTN	0.00% FRO01400HIK6

SN 5.15% 20/03/2027	0.00%	US83192PAC23
SN 5.4% 20/03/2034	0.00%	US83192PAD06
SOGN 6.25% 22/06/2033	0.00%	FR001400ISF3
SOGN 4.875% 21/11/2031	0.00%	FR001400M6F5
SOGN 3.375% 31/07/2030	0.00%	FR001400JHS7
SOGN 0.125 02/02/29 MTN	0.00%	FR0014008066
SOGN 0.500 06/12/29 FRN MTN	0.00%	FR0014001GA9
SOGN 1.750 05/05/34	0.00%	FR001400A2T9
SOGN 6.691 01/10/34 33 MTN	0.00%	US83368RBS04
SOGN 4.027% 21/01/2043	0.00%	US83368RBK77
SOGN 6.447% 12/01/2027	0.00%	US83368RBQ48
SOGRP 0.875% 10/05/2046	0.00%	FR0014003CJ5
SOGRP 3.7% 25/05/2053	0.00%	FR001400H4K7
SON 3.125 05/01/30	0.00%	US835495AL63
SON 4.6% 01/09/2029	0.00%	US835495AR34
SPG 6.750 02/01/40 39	0.00%	US828807CE50
SPG 6.65% 15/01/2054	0.00%	US828807DX23
ESGV 0% 31/01/2027	0.00%	ES0000012J15
ESGV 0.6% 31/10/2029	0.00%	ES0000012F43
ESGV 0.7% 30/04/2032	0.00%	ES0000012K20
SPGB 0.8% 30/07/2029	0.00%	ES0000012K53
ESGV 1% 30/07/2042	0.00%	ES0000012J07
ESGV 1% 31/10/2050	0.00%	ES0000012G00
ESGV 1.3% 31/10/2026	0.00%	ES00000128H5
ESGV 1.5% 30/04/2027	0.00%	ES00000128P8
ESGV 1.9% 31/10/2052	0.00%	ES0000012K46
ESGV 1.95% 30/07/2030	0.00%	ES00000127A2
ESGV 2.5% 31/05/2027	0.00%	ES0000012M77
ESGV 2.55% 31/10/2032	0.00%	ES0000012K61
ESGV 3.1% 30/07/2031	0.00%	ES0000012N43
ESGV 3.15% 30/04/2033	0.00%	ES0000012L52
ESGV 3.25% 30/04/2034	0.00%	ES0000012M85
ESGV 3.45% 31/10/2034	0.00%	ES0000012N35
ESGV 3.5% 31/05/2029	0.00%	ES0000012M51
ESGV 3.55% 31/10/2033	0.00%	ES0000012L78
ESGV 4% 31/10/2054	0.00%	ES0000012M93
SPGB 4.70% 30/07/2041	0.00%	ES00000121S7
ESGV 5.15% 31/10/2028	0.00%	ES00000124C5
ESGV 5.75% 30/07/2032	0.00%	ES0000012411
ESGV 5.9% 30/07/2026	0.00%	ES00000123C7
SPGI 3.900 03/01/62 61	0.00%	US78409VBM54
SPGI 3.7% 01/03/2052	0.00%	US78409VBL71
SPGI 4.25% 01/05/2029	0.00%	US78409VBG86
SPGI 5.25% 15/09/2033	0.00%	US78409VBQ68
SPRBG 0.125 11/05/29	0.00%	XS2076139166
SPRBG 1.750 05/11/32	0.00%	XS2478523108
SRBAN 0.750 10/17/25	0.00%	XS1894534343
SRBNK 0.375 07/15/27 26 MTN	0.00%	XS2363982344
SRC 4.000 07/15/29 29	0.00%	US84861TAD00
SRC 3.4% 15/01/2030	0.00%	US84861TAF57
SRE 4.950 09/15/52 52	0.00%	US68233JCM45
SRE 5.300 06/01/42 41	0.00%	US68233JAS33
SRE 3.1% 15/09/2049	0.00%	US68233JBR41
SRE 3.8% 01/06/2049	0.00%	US68233JBP84
SARTR 4.875% 14/09/2035	0.00%	XS2676395408
SRU 3.648 12/11/30 30	0.00%	CA83179XAM08
STAN 1.822 11/23/25 24 FRN	0.00%	US853254CE80
STAN 4.050 04/12/26	0.00%	US853254AZ38
STAN 4.196% 04/03/2032	0.00%	XS2744121273
STEL 2.600 11/24/28 28	0.00%	AU3CB0284875
STERV 2.5% 07/06/2027	0.00%	XS1624344542
STIAB 0.375 09/16/41	0.00%	XS2386592302
STLAM 2.75% 01/04/2032	0.00%	XS2464732770
STLLF 1.711 01/29/27 26	0.00%	US858555CAA80
STNFU 3.647 05/01/48 47	0.00%	US85440KAA25
STNXX 5.393% 27/06/2030	0.00%	CA85472NAD18
STT 2.200 03/03/31	0.00%	US857477BP72
STT 4.421 05/13/33 32 FRN	0.00%	US857477BU67
STT 5.159 05/18/34 33 FRN	0.00%	US857477CC50
STT 3.152% 30/03/2031	0.00%	US857477BN25
STT 4.821% 26/01/2034	0.00%	US857477CA94
STT 6.123% 21/11/2034	0.00%	US857477CG64

SUEZS 5% 03/11/2032	0.00%	FR001400DQ92
SUI 2.700 07/15/31 31	0.00%	US866677AE75
SUMFG 0.409 11/07/29	0.00%	XS2066652897
SUMFG 0.632 10/23/29 MTN	0.00%	XS2066392452
SUMFG 1.402 09/17/26	0.00%	US86562MCH16
SUMFG 2.174 01/14/27	0.00%	US86562MCM01
SUMFG 2.632 07/14/26	0.00%	US86562MAF77
SUMFG 3.040 07/16/29	0.00%	US86562MBP41
SUMFG 5.716% 14/09/2028	0.00%	US86562MDG24
SUZBE 5.000 01/15/30 29	0.00%	US86964WAH51
SVEG 0.010 11/24/25	0.00%	XS2237321190
SVEG 0.500 02/12/26	0.00%	XS1951084638
SVEG 4.09% 29/09/2028	0.00%	XS2696811368
SVRGH 2.375% 04/11/2048	0.00%	XS2071735687
SWEDX 0.300 05/20/27 26 MTN	0.00%	XS2343563214
SWEDX 5.337 09/20/27 MTN	0.00%	US87020PAT49
SWEDX 5.472 06/15/26 MTN	0.00%	US87020PAV94
SWEDX 7.272 11/15/32 27 MTN	0.00%	XS2555706337
CHGV 0.5% 27/06/2032	0.00%	CH0344958688
CHGV 0.5% 28/06/2045	0.00%	CH0344958498
CHGV 0.875% 22/05/2047	0.00%	CH0557779003
CHGV 1.25% 27/06/2037	0.00%	CH0127181193
CHGV 1.5% 30/04/2042	0.00%	CH0127181169
CHGV 1.5% 26/10/2038	0.00%	CH0440081567
CHGV 2.25% 22/06/2031	0.00%	CH0127181029
CHGV 2.5% 08/03/2036	0.00%	CH0024524966
CHGV 3.25% 27/06/2027	0.00%	CH0031835561
CHGV 4% 08/04/2028	0.00%	CH0008680370
SWK 4.000 03/15/60 FRN	0.00%	US854502AM31
SWK 5.200 09/01/40	0.00%	US854502AA92
SWKS 3.000 06/01/31 31	0.00%	US83088MAL63
SYORT 5.9% 19/04/2034	0.00%	AU3CB0308864
SYDB 0.500 11/10/26 25 MTN	0.00%	XS2405390043
SYF 2.875 10/28/31 31	0.00%	US87165BAR42
SYF 2.400 02/15/30	0.00%	US871829BK24
SYF 6.600 04/01/40 39	0.00%	US871829BM89
SYF 3.15% 14/12/2051	0.00%	US871829BR76
SYF 5.375% 21/09/2035	0.00%	US871829AJ69
SYF 5.95% 01/04/2030	0.00%	US871829BL07
SYF 6% 17/01/2034	0.00%	US871829BT33
T 1.700 03/25/26 23	0.00%	US00206RML32
T 2.250 02/01/32 31	0.00%	US00206RKH48
T 2.550 12/01/33 33	0.00%	US00206RMM15
T 3.650 06/01/51 50	0.00%	US00206RKA94
T 3.800 12/01/57 57	0.00%	US00206RMM97
T 3.850 06/01/60 59	0.00%	US00206RKB77
T 4.300 02/15/30 29	0.00%	US00206RGQ92
T 4.300 12/15/42 42	0.00%	US00206RBH49
T 4.850 03/01/39 38	0.00%	US00206RHK14
T 4.850 05/25/47	0.00%	CA00206RDY59
T 5.539 02/20/26 24	0.00%	US00206RMP46
T 0.625% 31/07/2026	0.00%	US91282CCP41
T 0.75% 31/08/2026	0.00%	US91282CCW91
T 0.875% 30/09/2026	0.00%	US91282CCZ23
T 0.875% 15/11/2030	0.00%	US91282CAV37
T 1% 31/07/2028	0.00%	US91282CCR07
T 1.125% 15/02/2031	0.00%	US91282CBL46
T 1.125% 28/02/2027	0.00%	US912828ZB95
T 1.125% 31/08/2028	0.00%	US91282CCV19
T 1.25% 30/06/2028	0.00%	US91282CCH25
T 1.25% 15/08/2031	0.00%	US91282CCS89
T 1.25% 30/09/2028	0.00%	US91282CCY57
T 1.25% 30/11/2026	0.00%	US91282CDK45
T 1.25% 31/12/2026	0.00%	US91282CDQ15
T 1.375% 15/11/2031	0.00%	US91282CDJ71
T 1.375% 31/12/2028	0.00%	US91282CDP32
T 1.5% 30/11/2028	0.00%	US91282CDL28
T 1.65% 01/02/2028	0.00%	US00206RKG64
T 1.75% 31/01/2029	0.00%	US91282CDW82
T 1.875% 15/02/2032	0.00%	US91282CDY49
T 1.875% 28/02/2027	0.00%	US91282CEC10
T 1.875% 28/02/2029	0.00%	US91282CEB37

T 2% 15/11/2026	0.00%	US912828U246
T 2.25% 15/02/2027	0.00%	US912828V988
T 2.25% 15/11/27	0.00%	US9128283F58
T 2.375% 31/03/2029	0.00%	US91282CEE75
T 2.5% 31/03/2027	0.00%	US91282CEF41
UST 2.5 15/05/46	0.00%	US912810RS96
T 2.625% 31/05/2027	0.00%	US91282CET45
T 2.625% 31/07/2029	0.00%	US91282CFC01
UST 2.625% 31/12/2025	0.00%	US9128285T35
T 2.75% 15/02/28	0.00%	US9128283W81
T 2.75% 30/04/2027	0.00%	US91282CEN74
T 2.75% 31/05/2029	0.00%	US91282CES61
T 2.75% 31/07/2027	0.00%	US91282CFB28
T 2.75% 15/08/2032	0.00%	US91282CFF32
UST 2.75 15/11/47	0.00%	US912810RZ30
T 2.875% 30/04/2029	0.00%	US91282CEM91
T 2.875% 15/05/2032	0.00%	US91282CEP23
UST 2.875 15/05/43	0.00%	US912810RB61
UST 3 02/15/48	0.00%	US912810SA79
T 3.00% 15/02/2049	0.00%	US912810SF66
T 3.00% 15/05/2045	0.00%	US912810RM27
UST 3.0 15/05/47	0.00%	US912810RX81
T 3.00% 15/08/2048	0.00%	US912810SD19
UST 3.0 15/11/45	0.00%	US912810RP57
UST 3.125 05/15/48	0.00%	US912810SC36
T 3.125% 15/08/2044	0.00%	US912810RH32
T 3.125% 31/08/2027	0.00%	US91282CFH97
T 3.125% 31/08/2029	0.00%	US91282CFJ53
T 3.25% 30/06/2027	0.00%	US91282CEW73
T 3.25% 30/06/2029	0.00%	US91282CEV90
T 3.375% 15/05/2033	0.00%	US91282CHC82
UST 3.375% 15/09/2027	0.00%	US91282CCL36
UST 3.375 11/48	0.00%	US912810SE91
T 3.5% 31/01/2028	0.00%	US91282CGH88
T 3.5% 31/01/2030	0.00%	US91282CGJ45
T 3.5% 01/02/2061	0.00%	US00206RKF81
T 3.5% 15/02/2033	0.00%	US91282CGM73
T 3.50% 15/02/2039	0.00%	US912810QA97
T 3.5% 30/04/2030	0.00%	US91282CGZ86
T 3.5% 15/09/2053	0.00%	US00206RKJ04
UST 3.5% 30/09/2026	0.00%	US91282CLP40
UST 3.5% 30/09/2029	0.00%	US91282CLN91
T 3.55% 15/09/2055	0.00%	US00206RLJ94
UST 3.625 15/02/44	0.00%	US912810RE01
UST 3.625% 15/05/2026	0.00%	US91282CHB00
UST 3.625 15/08/43	0.00%	US912810RC45
UST 3.625% 31/08/2029	0.00%	US91282CLK52
T 3.65% 15/09/2059	0.00%	US00206RLV23
T 3.75% 31/05/2030	0.00%	US91282CHF14
T 3.75% 30/06/2030	0.00%	US91282CHJ36
UST 3.75% 15/08/2027	0.00%	US91282CLG41
UST 3.75% 31/08/2026	0.00%	US91282CLH24
UST 3.75% 31/08/2031	0.00%	US91282CLI89
UST 3.75 15/11/43	0.00%	US912810RD28
UST 3.75% 31/12/2030	0.00%	US91282CJQ50
UST 3.875% 15/08/2034	0.00%	US91282CLF67
T 3.875% 30/11/2027	0.00%	US91282CFZ95
T 3.875% 30/11/2029	0.00%	US91282CFY21
T 3.875% 31/12/2027	0.00%	US91282CGC91
T 3.875% 31/12/2029	0.00%	US91282CGB19
T 3.95% 30/04/2031	0.00%	XS2590758665
UST 4% 15/01/2027	0.00%	US91282CJT99
UST 4% 31/01/2029	0.00%	US91282CJW29
T 4% 15/02/2026	0.00%	US91282CGL90
T 4% 29/02/2028	0.00%	US91282CGP05
T 4% 30/06/2028	0.00%	US91282CHK09
T 4% 31/07/2030	0.00%	US91282CHR51
T 4% 31/10/2029	0.00%	US91282CFT36
T 4% 25/11/2025	0.00%	CA00206RGB20
UST 4.125% 31/03/2029	0.00%	US91282CKG59
UST 4.125% 31/03/2031	0.00%	US91282CKF76
UST 4.125% 15/08/2044	0.00%	US912810UD80

T 4.125% 31/10/2027	0.00%	US91282CFU09
T 4.125% 15/11/2032	0.00%	US91282CFV81
UST 4.25% 15/02/2054	0.00%	US912810TX63
UST 4.25 15/05/39	0.00%	US912810QB70
UST 4.25% 30/06/2031	0.00%	US91282CKW00
UST 4.25% 15/08/2054	0.00%	US912810UC08
UST 4.25% 31/12/2025	0.00%	US91282CJS17
UST 4.375% 15/05/2034	0.00%	US91282CKQ32
UST 4.375% 15/07/2027	0.00%	US91282CKZ31
UST 4.375% 15/08/2026	0.00%	US91282CHU80
UST 4.375% 31/08/2028	0.00%	US91282CHX20
UST 4.5% 15/02/2044	0.00%	US912810TZ12
UST 4.5% 31/03/2026	0.00%	US91282CKH33
UST 4.5% 15/04/2027	0.00%	US91282CKJ98
UST 4.5% 15/05/2027	0.00%	US91282CKR15
UST 4.5% 31/05/2029	0.00%	US91282CKT70
UST 4.5% 15/07/2026	0.00%	US91282CHM64
UST 4.5% 15/11/2025	0.00%	US91282CFW64
UST 4.5% 15/11/2033	0.00%	US91282CJJ18
T 4.625% 15/03/2026	0.00%	US91282CGR60
UST 4.625% 15/05/2044	0.00%	US912810UB25
UST 4.625% 15/05/2054	0.00%	US912810UA42
UST 4.625% 31/05/2031	0.00%	US91282CKU44
UST 4.625% 15/06/2027	0.00%	US91282CKV27
UST 4.625% 30/06/2026	0.00%	US91282CKY65
UST 4.625% 15/09/2026	0.00%	US91282CHY03
UST 4.625% 30/09/2030	0.00%	US91282CHZ77
UST 4.625% 15/10/2026	0.00%	US91282CJC64
UST 4.75% 15/11/2053	0.00%	US912810TV08
T 4.85% 15/07/2045	0.00%	US00206RJL78
UST 4.875% 30/04/2026	0.00%	US91282CKK61
UST 4.875% 31/10/2030	0.00%	US91282CJG78
UST 4.875% 30/11/2025	0.00%	US91282CJL63
TAKDA 1.000 07/09/29 29	0.00%	XS2197348597
TAKDA 2.050 03/31/30 29	0.00%	US874060AX48
TAKDA 3.175 07/09/50 50	0.00%	US874060AZ95
TASCP 4% 20/01/2034	0.00%	AU3SG0002777
TASCP 4.75% 21/01/2031	0.00%	AU3SG0002850
TCV 0.500 11/20/25	0.00%	AU3SG0002421
TCV 1.500 09/10/31	0.00%	AU3SG0002314
TCV 1.500 11/20/30	0.00%	AU0000078552
TCV 2.250 11/20/34 MTN	0.00%	AU0000048274
TCV 2.25% 20/11/2040	0.00%	AU3SG0002231
TCV 4.25% 20/12/2032	0.00%	AU3SG0001175
TD 0.750 01/06/26 MTN	0.00%	US89114QCP19
TD 0.864 03/24/27	0.00%	XS2461741212
TD 1.250 09/10/26 MTN	0.00%	US89114TZG02
TD 2.000 09/10/31 MTN	0.00%	US89114TZJ41
TD 2.450 01/12/32 MTN	0.00%	US89114TZQ83
TD 2.496 12/02/24	0.00%	CA89117FNR69
TD 2.551 08/03/27 MTN	0.00%	XS2511301322
TD 4.210 06/01/27 23	0.00%	CA89117F7G86
TD 4.456 06/08/32 MTN	0.00%	US89115A2E11
TD 4.680 01/08/29	0.00%	CA89117GRJ80
TD 4.859 03/04/31 26 MTN	0.00%	CA8911457R92
TD 4.477% 18/01/2028	0.00%	CA89117GTQ06
TD 5.141% 13/09/2028	0.00%	US89117GY359
TD 5.491% 08/09/2028	0.00%	CA89117GX510
TD 5.177% 09/04/2034	0.00%	CA89116CFF91
TIVTO 5.625% 21/07/2028	0.00%	FR001400J861
TEF 1.788 03/12/29 28	0.00%	XS1961772560
TEF 4.895 03/06/48	0.00%	US87938WAW38
TEF 5.213 03/08/47	0.00%	US87938WAU71
TEFRM 3.184 07/12/29 29 MTN	0.00%	XS1645518652
TEL 0.750 05/31/26 26	0.00%	XS2001737324
TELB 0.75% 23/03/2031	0.00%	XS2314267449
TEF 3.698% 24/01/2032	0.00%	XS2753310825
TEF 4.665% 06/03/2038	0.00%	US87938WAV54
TELIA 1.625 02/23/35 MTN	0.00%	XS1193213953
TEL 4% 03/10/2030	0.00%	XS2696803696
TELX 3.700 02/15/26 25	0.00%	US902133AT46
TENCN 3.975 04/11/29 29 MTN	0.00%	US88032WAN65

TNETH 0.125% 09/12/2027	0.00% XS2348325221
TESAG 5.25% 06/09/2031	0.00% AU3CB0307379
TFC 6.123 10/28/33 32 MTN	0.00% US89788MAK80
TFC 5.867% 08/06/2034	0.00% US89788MAP77
TFC 6.047% 08/06/2027	0.00% US89788MAN20
TFC 5.711% 24/01/2035	0.00% US89788MAS17
TGT 2.500 04/15/26	0.00% US87612EBE59
TGT 2.950 01/15/52 51	0.00% US87612EBN58
TGT 4.800 01/15/53 52	0.00% US87612EBR62
THLTD 2.45% 16/03/2031	0.00% US89400PAK93
TIAAB 4.270 05/15/47 46	0.00% US878091BF35
TIAAB 4.900 09/15/44	0.00% US878091BD86
TLVAC 6.625% 15/01/2040	0.00% US40049JAZ03
TMO 1.750 10/15/28 28	0.00% US883556CK68
TMO 2.000 04/15/25 25	0.00% XS1142279782
TMO 3.200 01/21/26 25	0.00% XS2557526006
TMO 2.00% 15/10/2031	0.00% US883556CL42
TMO 4.977% 10/08/2030	0.00% US883556CW07
TMO 5.086% 10/08/2033	0.00% US883556CX89
TMO 5.2% 31/01/2034	0.00% US883556DB50
TMUS 2.250 02/15/26 23	0.00% US87264ABR59
TMUS 2.250 11/15/31 31	0.00% US87264ABX28
TMUS 2.400 03/15/29 29	0.00% US87264ACS24
TMUS 3.000 02/15/41 40	0.00% US87264ABL89
TMUS 2.875% 15/02/2031	0.00% US87264ABT16
TMUS 3.4% 15/10/2052	0.00% US87264ACT07
TMUS 3.5% 15/04/2025	0.00% US87264ABB08
TMUS 3.6% 15/11/2060	0.00% US87264ABY01
TMUS 3.875% 15/04/2030	0.00% US87264ABF12
TMUS 4.95% 15/03/2028	0.00% US87264ACZ66
TMUS 5.2% 15/01/2033	0.00% US87264ACV52
TMUS 6% 15/06/2054	0.00% US87264ADD46
TNETH 1.625 11/17/26 26 MTN	0.00% XS2477935345
TNETH 3.875 10/28/28 28 MTN	0.00% XS2549543143
TNETH 4.250 04/28/32 32 MTN	0.00% XS2549543226
TORON 3.99% 26/09/2034	0.00% CA89119ZAU71
BOP 4.625% 17/07/2029	0.00% XS2845167613
TPR 7.7% 27/11/2030	0.00% US876030AE76
ISA 4.7% 16/04/2034	0.00% USP3083SAD73
TRI 2.239 05/14/25 25	0.00% CA884903BW40
TORNT 3.25% 20/04/2032	0.00% CA891288EA68
TORNT 4.9% 15/05/2054	0.00% CA891288EF55
TRPUN 2.516 07/01/50 50	0.00% US89837LAG05
TRV 2.550 04/27/50 49	0.00% US89417EAQ26
TRV 4.600 08/01/43	0.00% US89417EAJ82
TRV 5.45% 25/05/2053	0.00% US89417EAS81
TSCOX 1.75% 01/11/2030	0.00% US892356AA40
TSM 1.750 04/23/28 28	0.00% USG91139AG31
TSN 4.875 08/15/34 34	0.00% US902494AZ66
TSN 5.100 09/28/48 48	0.00% US902494BH59
IR 4.3% 21/02/2048	0.00% US45687AAN28
IR 5.25% 03/03/2033	0.00% US892938AA96
CHTR 8.375% 15/07/2033	0.00% US88731EAJ91
TXN 1.750 05/04/30	0.00% US882508BJ22
TXN 4.15% 15/05/2048	0.00% US882508BD51
TXN 4.85% 08/02/2034	0.00% US882508CH56
TXN 5% 14/03/2053	0.00% US882508CC69
TXN 5.05% 18/05/2063	0.00% US882926AA67
TXN 5.15% 08/02/2054	0.00% US882508CJ13
TXX 2.050 10/07/30 30	0.00% CA87971MBS13
TXX 2.850 11/13/31 31	0.00% CA87971MBV42
TXX 5.150 11/26/43 43	0.00% CA87971MAU77
TXX 5.250 11/15/32 32	0.00% CA87971MBX08
TXX 5.650 09/13/52	0.00% CA87971MBY80
TZ 3.750 03/10/26 25	0.00% CA87971MBC60
TZ 3.950 02/16/50 49	0.00% CA87971MBP73
TZ 4.700 03/06/48 47	0.00% CA87971MBE27
UAL 6.500 06/20/27 23	0.00% US599191AA16
UAL 5.8% 15/07/2037	0.00% US90932LAJ61
UBER 5.35% 15/09/2054	0.00% US90353TAQ31
UBSG 2.035% 18/10/2033	0.00% CH1300277725
UBSG 5.617% 13/09/2030	0.00% US902613BL18

UBSCMT 18C13 A4 Sr Fix	0.00%	US90353KAY55
UBSG 0.875 11/03/31	0.00%	CH1142231690
UBSG 3.126 08/13/30 29 FRN	0.00%	US902613AA61
UBSG 3.179 02/11/43 42 FRN	0.00%	US902613AL27
UBSG 6.246% 22/09/2029	0.00%	US225401BE76
UCG 0.010 05/21/29	0.00%	DE000HV2AYJ2
UCG 0.250 01/15/32	0.00%	DE000HV2AS10
CRDI 3.875% 11/06/2028	0.00%	IT0005598971
UKT 0.125% 31/01/2028	0.00%	GB00BMBL1G81
UKT 0.625% 07/06/2025	0.00%	GB00BK5CVX03
UKT 1.00% 31/01/2032	0.00%	GB00BM8Z2T38
UKT 1.125% 22/10/2073	0.00%	GB00BLBDX619
UKT 1.5% 22/07/26	0.00%	GB00BYZW3G56
UKT 2% 07/09/2025	0.00%	GB00BTHH2R79
UKT 2.50% 22/07/2065	0.00%	GB00BYYMZX75
UKT 3.25% 31/01/2033	0.00%	GB00BMV7TC88
UKT 3.50% 22/10/2025	0.00%	GB00BPCJD880
UKT 3.75% 07/03/2027	0.00%	GB00BPSNB460
UKT 3.75% 22/07/2052	0.00%	GB00B6RNH572
UKT 4% 01/22/2060	0.00%	GB00B54QLM75
UKT 4 22/10/31	0.00%	GB00BPSNBF73
UKT 4% 22/10/63	0.00%	GB00BMF9LF76
UKT 4.125% 29/01/2027	0.00%	GB00BL6C7720
UKT 4.125% 07/22/2029	0.00%	GB00BQC82B83
UKT 4.25% 07/03/2036	0.00%	GB0032452392
UKT 4.25% 07/06/32	0.00%	GB0004893086
UKT 4.25% 07/12/2027	0.00%	GB00B16NNR78
UKT 4.25% 07/12/2055	0.00%	GB00B06YGN05
UKT 4.25% 07/31/34	0.00%	GB00BQC82C90
UKT 4.375% 31/01/2040	0.00%	GB00BQC82D08
UKT 4.375% 31/07/2054	0.00%	GB00BPSNBB36
UKT 4.5% 07/06/28	0.00%	GB00BMF9LG83
UKT 4.5% 07/12/2042	0.00%	GB00B1VWPJ53
UKT 4.625% 31/01/2034	0.00%	GB00BPJJKN53
UKT 4.75% 12/07/2038	0.00%	GB00B00NY175
UKT 4.75% 22/10/2043	0.00%	GB00BPJJKP77
UKT 6 12/07/2028	0.00%	GB0002404191
ULVR 1.125 02/12/27	0.00%	XS1769090991
ULVR 3.5% 22/03/2028	0.00%	US904764BC04
UNBLR 2.875 01/15/27 26	0.00%	US92928QAH11
UNBLR 3.500 06/15/29 29	0.00%	US92928QAF54
UNEDI 0.250 07/16/35 MTN	0.00%	FR0013524410
UNEDI 0.500 05/25/36 MTN	0.00%	FR00140045Z3
UNH 1.150 05/15/26	0.00%	US91324PEC23
UNH 2.300 05/15/31	0.00%	US91324PED06
UNH 2.875 08/15/29	0.00%	US91324PDS83
UNH 3.500 08/15/39	0.00%	US91324PDT66
UNH 3.700 08/15/49	0.00%	US91324PDU30
UNH 4.250 06/15/48 47	0.00%	US91324PDL31
UNH 4.500 04/15/33 33	0.00%	US91324PEV04
UNH 4.625 07/15/35	0.00%	US91324PCQ37
UNH 4.625 11/15/41 41	0.00%	US91324PBU57
UNH 4.750 07/15/45	0.00%	US91324PCR10
UNH 5.000 10/15/24	0.00%	US91324PEM05
UNH 5.050 04/15/53 52	0.00%	US91324PEW86
UNH 5.150 10/15/25	0.00%	US91324PEN87
UNH 5.300 02/15/30 29	0.00%	US91324PEQ19
UNH 4.25% 15/01/2029	0.00%	US91324PEU21
UNH 4.45% 15/12/2048	0.00%	US91324PDQ28
UNH 4.95% 15/01/2032	0.00%	US91324PFH01
UNH 4.95% 15/05/2062	0.00%	US91324PEL22
UNH 5.35% 15/02/2033	0.00%	US91324PER91
UNH 5.5% 15/04/2064	0.00%	US91324PFD96
UNH 5.875% 15/02/2053	0.00%	US91324PES74
UNM 4.500 12/15/49	0.00%	US91529YAP16
UNM 5.750 08/15/42	0.00%	US91529YAJ55
UPS 3.625 10/01/42	0.00%	US911312AR75
UPS 3.900 04/01/25 25	0.00%	US911312BX35
UPS 4.875 03/03/33 32	0.00%	US911312BZ82
UPS 5.050 03/03/53 52	0.00%	US911312CA23
UPS 6.200 01/15/38	0.00%	US911312AJ59
UPS 5.5% 22/05/2054	0.00%	US911312CE45

URI 6% 15/12/2029	0.00%	US911365BQ63
URW 1.125 04/28/27 MTN	0.00%	XS1401196958
URW 2.500 06/04/26 MTN	0.00%	XS1074055770
USB 4.548 07/22/28 27 MTN	0.00%	US91159HJF82
USB 4.839 02/01/34 33 MTN	0.00%	US91159HJL50
USB 5.836 06/12/34 33 MTN	0.00%	US91159HJN17
USB 5.678% 23/01/2035	0.00%	US91159HJR21
USB 5.775% 12/06/2029	0.00%	US91159HJM34
UNSCA 3.841% 01/10/2047	0.00%	US914886AC07
UNSCA 4.976% 01/10/2053	0.00%	US914886AH93
USDIDR Maturing 02/10/2024 (ANB NZ)	0.00%	USDIDR CI 20241002 ANZLNZ
USDIDR Maturing 04/11/2024 (ANB NZ)	0.00%	USDIDR CI 20241104 ANZLNZ
USDKRW Maturing 02/10/2024 (ANB NZ)	0.00%	USDKRW CI 20241002 ANZLNZ
USDKRW Maturing 04/11/2024 (ANB NZ)	0.00%	USDKRW CI 20241104 ANZLNZ
UST 0.375 01/31/26 When Iss	0.00%	US91282CBH34
UST 0.375 09/30/27	0.00%	US91282CAL54
UST 0.375 12/31/25	0.00%	US91282CBC47
UST 0.500 02/28/26	0.00%	US91282CBQ33
UST 0.500 04/30/27	0.00%	US912828ZN34
UST 0.500 05/31/27	0.00%	US912828ZS21
UST 0.500 06/30/27	0.00%	US912828ZV59
UST 0.500 10/31/27	0.00%	US91282CAU53
UST 0.625 03/31/27 When Iss	0.00%	US912828ZE35
UST 0.625 05/15/30	0.00%	US912828ZQ64
UST 0.625 08/15/30	0.00%	US91282CAE12
UST 0.625 11/30/27	0.00%	US91282CAY75
UST 0.625 12/31/27	0.00%	US91282CB863
UST 0.750 01/31/28	0.00%	US91282CBJ99
UST 0.750 03/31/26	0.00%	US91282CBT71
UST 0.750 04/30/26	0.00%	US91282CBW01
UST 0.750 05/31/26 When Iss	0.00%	US91282CCF68
UST 0.875 06/30/26	0.00%	US91282CCJ80
UST 1.125 02/29/28	0.00%	US91282CBP59
UST 1.125 05/15/40	0.00%	US912810SR05
UST 1.125 08/15/40	0.00%	US912810SQ22
UST 1.125 10/31/26	0.00%	US91282CDG33
UST 1.250 04/30/28	0.00%	US91282CBZ32
UST 1.250 05/15/50	0.00%	US912810SN90
UST 1.250 05/31/28 When Iss	0.00%	US91282CCE93
UST 1.375 10/31/28	0.00%	US91282CDF59
UST 1.375 11/15/40	0.00%	US912810ST60
UST 1.500 01/31/27 When Iss	0.00%	US912828Z781
UST 1.500 02/15/30	0.00%	US912828Z948
UST 1.500 08/15/26	0.00%	US9128282A70
UST 1.625 02/15/26	0.00%	US912828P469
UST 1.625 05/15/26	0.00%	US912828R366
UST 1.625 05/15/31	0.00%	US91282CCB54
UST 1.625 08/15/29 When Iss	0.00%	US912828YB05
UST 1.625 11/15/50	0.00%	US912810SS87
UST 1.625 11/30/26	0.00%	US912828YU85
UST 1.750 12/31/26	0.00%	US912828YX25
UST 1.875 02/15/41	0.00%	US912810SW99
UST 1.875 02/15/51	0.00%	US912810SU34
UST 2.000 02/15/50	0.00%	US912810SL35
UST 2.250 03/31/26	0.00%	US9128286L99
UST 2.250 05/15/41	0.00%	US912810SY55
UST 2.250 08/15/49	0.00%	US912810SJ88
UST 2.250 11/15/25	0.00%	US912828M565
UST 2.375 05/15/27	0.00%	US912828X885
UST 2.375 05/15/29	0.00%	US9128286T26
UST 2.375 05/15/51	0.00%	US912810SX72
UST 2.375 11/15/49	0.00%	US912810SK51
UST 2.625 02/15/29	0.00%	US9128286B18
UST 2.750 08/15/47	0.00%	US912810RY64
UST 2.750 11/15/42	0.00%	US912810QY73
UST 2.875 05/15/28	0.00%	US9128284N73
UST 2.875 05/15/49	0.00%	US912810SH23
UST 2.875 08/15/28	0.00%	US9128284V99
UST 2.875 11/15/46	0.00%	US912810RU43
UST 2.875 11/30/25	0.00%	US9128285N64
UST 3.000 02/15/47	0.00%	US912810RV26
UST 3.125 02/15/43	0.00%	US912810QZ49

UST 3.125 11/15/28	0.00%	US9128285M81
UST 3.375 05/15/44	0.00%	US912810RG58
UST 3.625 03/31/28	0.00%	US91282CGT27
UST 3.625 03/31/30	0.00%	US91282CGS44
UST 3.750 08/15/41	0.00%	US912810QS06
UST 4.000 02/28/30	0.00%	US91282CGQ87
UST 4.250 10/15/25	0.00%	US91282CFP14
UST 4.375 02/15/38	0.00%	US912810PW27
UST 4.500 08/15/39	0.00%	US912810QC53
UST 4.750 02/15/37	0.00%	US912810PT97
UST 1.375% 15/08/2050	0.00%	US912810SP49
UST 1.75% 15/08/2041	0.00%	US912810TA60
UST 1.875% 15/11/2051	0.00%	US912810TB44
UST 2% 15/08/2051	0.00%	US912810SZ21
UST 2% 15/11/2041	0.00%	US912810TC27
UST 2.25% 15/02/2052	0.00%	US912810TD00
UST 2.375% 15/02/2042	0.00%	US912810TF57
UST 2.875% 15/05/2052	0.00%	US912810TG31
UST 3% 15/08/2052	0.00%	US912810TJ79
UST 3.25% 15/05/2042	0.00%	US912810TH14
UST 3.375% 15/08/2042	0.00%	US912810TK43
UST 3.5% 30/04/2028	0.00%	US91282CHA27
UST 3.625% 15/02/2053	0.00%	US912810TN81
UST 3.625% 15/05/2053	0.00%	US912810TR95
UST 3.625% 31/05/2028	0.00%	US91282CHE49
UST 3.75% 31/12/2028	0.00%	US91282CJR34
UST 3.875% 15/02/2043	0.00%	US912810TQ13
UST 3.875% 15/05/2043	0.00%	US912810TS78
UST 3.875% 15/08/2033	0.00%	US91282CHT18
UST 4% 31/01/2031	0.00%	US91282CJX02
UST 4% 15/02/2034	0.00%	US91282CJZ59
UST 4% 31/07/2029	0.00%	US91282CLC37
UST 4% 15/11/2042	0.00%	US912810TM09
UST 4.00% 15/11/2052	0.00%	US912810TL26
UST 4.125% 15/02/2027	0.00%	US91282CKA89
UST 4.125% 15/06/2026	0.00%	US91282CHH79
UST 4.125% 31/07/2028	0.00%	US91282CHQ78
UST 4.125% 31/07/2031	0.00%	US91282CLD10
UST 4.125% 15/08/2053	0.00%	US912810TT51
UST 4.125% 31/08/2030	0.00%	US91282CHW47
UST 4.25% 31/01/2026	0.00%	US91282CJV46
UST 4.25% 28/02/2029	0.00%	US91282CKD29
UST 4.25% 28/02/2031	0.00%	US91282CKC46
UST 4.25% 15/03/2027	0.00%	US91282CKE02
UST 4.25% 30/06/2029	0.00%	US91282CKX82
UST 4.375% 31/07/2026	0.00%	US91282CLB53
UST 4.375% 15/08/2043	0.00%	US912810TU25
UST 4.375% 30/11/2028	0.00%	US91282CJN20
UST 4.375% 30/11/2030	0.00%	US91282CJM47
UST 4.375% 15/12/2026	0.00%	US91282CJP77
UST 4.5% 15/05/2038	0.00%	US912810PX00
UST 4.625% 28/02/2026	0.00%	US91282CKB62
UST 4.625% 30/04/2029	0.00%	US91282CKP58
UST 4.625% 30/04/2031	0.00%	US91282CKN01
UST 4.625% 30/09/2028	0.00%	US91282CJA09
UST 4.625% 15/11/2026	0.00%	US91282CJH80
UST 4.75% 15/11/2043	0.00%	US912810TW80
UST 4.875% 31/05/2026	0.00%	US91282CKS97
UST 4.875% 31/10/2028	0.00%	US91282CJF95
UST 5% 15/05/2037	0.00%	US912810PU60
UU 2.625 02/12/31 30 MTN	0.00%	XS1950827078
UU 5.625 12/20/27 MTN	0.00%	XS0159728236
UYGV 4.375 01/23/31 30	0.00%	US917288BK78
UYGV 4.975 04/20/55	0.00%	US760942BD38
UYGV 5.100 06/18/50	0.00%	US760942BA98
UYGV 5.75% 28/10/2034	0.00%	US760942BE11
V 2.050 04/15/30 30	0.00%	US92826CAM47
V 2.700 04/15/40	0.00%	US92826CAK80
V 2% 15/06/2029	0.00%	XS2479941572
VATN 1.55% 23/04/2032	0.00%	CH1342551046
VILLD 3.5% 02/02/2044	0.00%	FR001400NMM2
VGPA 1.625 01/17/27 26	0.00%	BE6332786449

VIACA 4.375 03/15/43	0.00%	US92553PAP71
VLTO 5.35% 18/09/2028	0.00%	US92338CAD56
VLTO 5.45% 18/09/2033	0.00%	US92338CAE30
VMC 4.5% 15/06/2047	0.00%	US929160AV17
VNA 1.000 01/28/41 40	0.00%	DE000A287179
VOD 1.875 11/20/29 MTN	0.00%	XS1721422068
VOD 4.375 02/19/43	0.00%	US92857WBD11
VOD 5.125 06/19/59	0.00%	US92857WBT62
VOD 5.900 11/26/32 MTN	0.00%	XS0158715713
VOD 5.625% 10/02/2053	0.00%	US92857WBY57
VOD 5.75% 28/06/2054	0.00%	US92857WCA62
VOYA 5.7% 15/07/2043	0.00%	US45685EAJ55
VRACH 0.250 09/29/36	0.00%	XS2392593161
VRSK 4.125 03/15/29 28	0.00%	US92345YAF34
VTR 2.5% 01/09/2031	0.00%	US92277GAW78
VTR 3.3% 01/12/2031	0.00%	CA92277LAH92
VTR 5.1% 05/03/2029	0.00%	CA92277LAK22
VTR 5.398% 21/04/2028	0.00%	CA92277LAJ58
VTRS 1.362 06/23/27 27	0.00%	XS2193982803
VOWG 2.25% 01/10/2027	0.00%	XS1972547696
VWALT 2022-A A3	0.00%	US92868AAC99
VZ 1.375 11/02/28	0.00%	XS1405766624
VZ 1.450 03/20/26	0.00%	US92343VGG32
VZ 2.500 05/16/30 30	0.00%	CA92343VFG47
VZ 2.875 11/20/50 50	0.00%	US92343VVFU35
VZ 3.125 11/02/35	0.00%	XS1405769727
VZ 3.400 03/22/41 40	0.00%	US92343VVGK44
VZ 3.875 02/08/29 28	0.00%	US92343VES97
VZ 3.875 03/01/52 51	0.00%	US92343VGP31
VZ 4.400 11/01/34 34	0.00%	US92343VCQ59
VZ 4.500 08/10/33	0.00%	US92343VEA89
VZ 4.750 10/31/34 34	0.00%	XS2550898204
VZ 4.750 11/01/41	0.00%	US92343VBE39
VZ 4.862 08/21/46	0.00%	US92343VCK89
VZ 1.75% 20/01/2031	0.00%	US92343VFR06
VZ 1.85% 18/05/2040	0.00%	XS2176561095
VZ 2.355% 15/03/2032	0.00%	US92343VGN82
VZ 4.78% 15/02/2035	0.00%	US92343VGX64
VZMT 212 A Sr Seq Fix	0.00%	US92348KAD54
VZMT 231 A Sr Seq Fix	0.00%	US92348KBG76
WALNE 3% 06/12/2030	0.00%	BE0390103662
WALNE 3.75% 22/04/2039	0.00%	BE0002956374
WATC 3.000 10/21/26	0.00%	AU3SG0001704
WATC 2.25% 23/07/2041	0.00%	AU3SG0002207
WATC 4.25% 20/07/2033	0.00%	AU3SG0002793
WBC 1.079 04/05/27	0.00%	XS2463967286
WBC 2.650 01/16/30	0.00%	US961214EL30
WBC 3.133 11/18/41	0.00%	US961214EY50
WBC 3.703 01/16/26	0.00%	XS2575952853
WBC 4.600 02/16/26 MTN	0.00%	AU3CB0296838
WBC 1.953% 20/11/2028	0.00%	US961214EW94
WBC 5.405% 10/08/2033	0.00%	US961214FG36
WBDX 4.279% 15/03/2032	0.00%	US55903VBC63
WBDX 5.05% 15/03/2042	0.00%	US55903VBD47
WBDX 5.141% 15/03/2052	0.00%	US55903VBE20
WBDX 5.391% 15/03/2062	0.00%	US55903VBF94
WCN 2.95% 15/01/2052	0.00%	US94106BAD38
WDAY 3.700 04/01/29 29	0.00%	US98138HAH49
WDAY 3.800 04/01/32 32	0.00%	US98138HAJ05
WELL 4.000 06/01/25 25	0.00%	US42217KBF21
WELL 2.8% 01/06/2031	0.00%	US95040QAM69
WELLT 4.625 07/25/36	0.00%	XS0261559594
WFC 2.493 02/18/27	0.00%	CA949746S257
WFC 3.068 04/30/41 40 MTN	0.00%	US95000U2Q52
WFC 3.350 03/02/33 32 MTN	0.00%	US95000U2U64
WFC 4.808 07/25/28 27 MTN	0.00%	US95000U3A91
WFC 4.897 07/25/33 32 MTN	0.00%	US95000U3B74
WFC 4.900 11/17/45 MTN	0.00%	US94974BGQ77
WFC 5.013 04/04/51 50 MTN	0.00%	US95000U2M49
WFC 5.389 04/24/34 33 MTN	0.00%	US95000U3D31
WFC 5.557% 25/07/2034	0.00%	US95000U3F88
WFC 5.574% 25/07/2029	0.00%	US95000U3E14

WFC 5.606% 15/01/2044	0.00%	US949746RF01
WFC 5.95% 01/12/2086	0.00%	US949746NL15
WFC 3.196% 17/06/2027	0.00%	US95000U2F97
WFC 4.611% 25/04/2053	0.00%	US95000U2Z51
WFC 5.083% 26/04/2028	0.00%	CA949746TJ07
WFC 5.499% 23/01/2035	0.00%	US95000U3K73
WFC 6.491% 23/10/2034	0.00%	US95000U3H45
WFCMT 16C32 A4 Sr Fix	0.00%	US94989YAZ60
WFCMT 18C46 A4 Sr Fix	0.00%	US95001QAU58
WHGRU 2.625 09/13/31 31	0.00%	US832248BD93
WHR 4.500 06/01/46 45	0.00%	US963320AV88
WHR 5.500 03/01/33 32	0.00%	US963320BA33
WLSN 0.75% 03/07/2030	0.00%	XS2198580271
WM 2.500 11/15/50 50	0.00%	US94106LBM00
WM 4.100 03/01/45 44	0.00%	US94106LBC28
WM 4.15% 15/04/2032	0.00%	US94106LBS79
WM 4.625% 15/02/2033	0.00%	US94106LBU26
WOART 2021-A A4	0.00%	US98164EAD76
WORBA 01/15/27	0.00%	XS2102988354
WOW 0.375% 15/11/2028	0.00%	XS2384274440
WPC 2.250 04/01/33 33	0.00%	US92936UAH23
WPP 2.250 09/22/26 MTN	0.00%	XS1112013666
WPP 3.750 05/19/32 MTN	0.00%	XS2176605132
WPP 3.625% 12/09/2029	0.00%	XS2782800713
WRK 3.375 09/15/27 27	0.00%	US96145DAD75
WBC 1.15% 03/06/2026	0.00%	US961214ER00
WBC 4.8% 16/02/2028	0.00%	AU3CB0296846
WBC 6.82% 17/11/2033	0.00%	US961214FP35
WLTW 5.9% 05/03/2054	0.00%	US970648AN13
Y 4.900 09/15/44 44	0.00%	US017175AD24
YALEU 1.482% 15/04/2030	0.00%	US98459LAB99
YAR 4.75% 01/06/2028	0.00%	US984851AF24
YBLDS 0.010 11/16/28	0.00%	XS2406578059
ZBH 2.600 11/24/31 31	0.00%	US98956PAV40
ZKB 0% 21/01/2033	0.00%	CH0589030946
ZKB 4.156% 08/06/2029	0.00%	CH1266847149
ZTS 2.000 05/15/30 30	0.00%	US98978VAS25
Cash at Bank	0.00%	Cash at Bank - AUD
Cash at Bank	0.00%	Cash at Bank - CAD
Cash at Bank	0.00%	Cash at Bank - CHF
Cash at Bank	0.00%	Cash at Bank - CZK
Cash at Bank	0.00%	Cash at Bank - DKK
Cash at Bank	0.00%	Cash at Bank - EUR
Cash at Bank	0.00%	Cash at Bank - GBP
Cash at Bank	0.00%	Cash at Bank - HKD
Cash at Bank	0.00%	Cash at Bank - HUF
Cash at Bank	0.00%	Cash at Bank - IDR
Cash at Bank	0.00%	Cash at Bank - ILS
Cash at Bank	0.00%	Cash at Bank - JPY
Cash at Bank	0.00%	Cash at Bank - KRW
Cash at Bank	0.00%	Cash at Bank - MYR
Cash at Bank	0.00%	Cash at Bank - NOK
Cash at Bank	0.00%	Cash at Bank - PEN
Cash at Bank	0.00%	Cash at Bank - PLN
Cash at Bank	0.00%	Cash at Bank - RON
Cash at Bank	0.00%	Cash at Bank - SEK
Cash at Bank	0.00%	Cash at Bank - SGD
Cash at Bank	0.00%	Cash at Bank - USD
Fee Pay Receive 2024-09-30	0.00%	Fee Pay Receive 2024-09-30
Creditors	-8.24%	Creditors